



पत्रांक:02/टी0ओ0एस0/मिलान/2025-26/21

दिनांक/Date 19.11.2025

सेवा में,

समस्त वित्त नियंत्रक/बजट नियंत्रण अधिकारी
उत्तराखण्ड, शासन ।

विषय:-वित्तीय वर्ष 2025-26 के माह अक्टूबर 2025 (01/10/2025 से 31/10/2025) के आय-व्यय के आंकड़ों के मिलान के सम्बन्ध में।

महोदय,

उत्तराखण्ड बजट मैनुअल 2012 के प्रस्तर 109 के अन्तर्गत उत्तराखण्ड शासन के बजट नियंत्रण अधिकारियों द्वारा इस कार्यालय में दर्ज आंकड़ों का अपने विभागीय आंकड़ों से मिलान कराया जाना अपेक्षित है। इस क्रम में वित्तीय वर्ष 2025-26 के माह अक्टूबर 2025 (01/10/2025 से 31/10/2025) के आय-व्यय के आँकड़े तथा वाउचर विवरण, महालेखाकार उत्तराखण्ड की वेबसाइट पर अपलोड कर दिये गये हैं। इस कार्यालय की वेबसाइट <https://cag.gov.in/ae/uttarakhand/en> पर जाकर State Account → Reconciliation of Accounts Unit wise details of Reconciliation by cco/cos पर PDF फाइल डाउनलोड कर मासिक आँकड़ों का मिलान विभागीय आंकड़ों से कर सकते हैं। मिलान किये गये आँकड़ों का प्रतिवेदन ऑनलाइन प्रक्रिया से Reconciliation Feedback के माध्यम से प्रेषित किया जाना अनिवार्य है एवं मिलान पूर्ण करने के पश्चात् इस कार्यालय को e-mail (agaeuttarakhand@cag.gov.in)/फैक्स/डाक के माध्यम से तिथि 05-12-2025 तक सूचित करने का कष्ट करें।

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

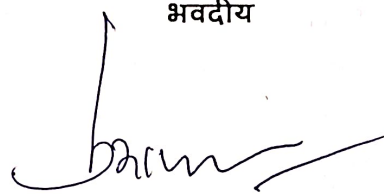
3 यदि इस कार्यालय में दर्ज आँकड़ों एवं विभागीय आँकड़ों में भिन्नता/अन्तर पाया जाता है तो सम्बन्धित धनराशियों का वाउचर वार समायोजन मेमो (जिसमें कोषागार का नाम वाउचर, संख्या, दिनांक, 15 अंकीय वर्गीकरण एवं धनराशि का उल्लेख हो) तैयार कर आवश्यक समर्थित पत्रजातों के साथ दिनांक **05-12-2025** तक इस कार्यालय के e-mail(agaeuttarakhand@cag.gov.in) पर अवश्य उपलब्ध करायें।

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

5 यदि उक्त दोनों परिस्थितियों में महालेखाकार कार्यालय में **05-12-2025** तक कोई भी सूचना प्राप्त नहीं होती है, तो यह समझा जायेगा कि विभागीय अधिकारी/वित्त नियन्त्रक द्वारा महालेखाकार कार्यालय में दर्ज आँकड़ों से मिलान कर लिया गया है और मिलान में भिन्नता नहीं है तथा आँकड़े उन्हे मान्य हैं। महालेखाकार कार्यालय में दर्ज आँकड़े अन्तिम माने जायेंगे और भविष्य में आँकड़ों की भिन्नता के कारण यदि कोई लेखा त्रुटि/अनियमितता पायी जाती है तो उसके लिए विभागीय अधिकारी/वित्त नियन्त्रक उत्तरदायी होंगे।

कृपया इसे उच्च प्राथमिकता प्रदान करें।

भवदीय



उपमहालेखाकार लेखा

Month of Account:	10/2025	-	
Major Head:	0005	-	Central Goods and Services Tax (CGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0005 Central Goods and Services Tax (CGST)

901 Share of net proceeds assigned to States (6)

01

00	0.00	6,61,40,00,000.00	29,76,30,00,000.00
Total: 01	0.00	6,61,40,00,000.00	29,76,30,00,000.00
Total: 901	0.00	6,61,40,00,000.00	29,76,30,00,000.00
Total: 0005	0.00	6,61,40,00,000.00	29,76,30,00,000.00
Grand Total:	0.00	6,61,40,00,000.00	29,76,30,00,000.00

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

Month of Account:	10/2025	-	
Major Head:	0006	-	State Goods and Services Tax (SGST)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0006 State Goods and Services Tax (SGST)

101 Tax (2),(3)

01

00	0.00	4,88,65,38,937.00	36,89,64,12,681.00

Total: 01	0.00	4,88,65,38,937.00	36,89,64,12,681.00

02

07

00	0.00	-10,357.00	-24,92,835.00

Total: 07	0.00	-10,357.00	-24,92,835.00

11

00	0.00	-19,08,29,281.00	-1,82,98,14,397.00

Total: 11	0.00	-19,08,29,281.00	-1,82,98,14,397.00

Total: 02	0.00	-19,08,39,638.00	-1,83,23,07,232.00

Total: 101	0.00	4,69,56,99,299.00	35,06,41,05,449.00

102 Interest (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0006 State Goods and Services Tax (SGST)

01

00	0.00	4,15,97,739.00	38,38,28,689.00
Total: 01	0.00	4,15,97,739.00	38,38,28,689.00
Total: 102	0.00	4,15,97,739.00	38,38,28,689.00

103 Penalty (2)

01

00	0.00	58,91,384.00	7,01,48,704.00
Total: 01	0.00	58,91,384.00	7,01,48,704.00
Total: 103	0.00	58,91,384.00	7,01,48,704.00

104 Fees (2)

01

00	0.00	10,88,73,241.00	1,08,52,26,305.00
Total: 01	0.00	10,88,73,241.00	1,08,52,26,305.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0006 State Goods and Services Tax (SGST)

Total:	104	0.00	10,88,73,241.00	1,08,52,26,305.00

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

01

00	0.00	5,94,96,61,574.00	41,31,44,81,248.00

Total:	01	0.00	5,94,96,61,574.00	41,31,44,81,248.00

02

00	0.00	-3,96,29,64,141.00	-28,84,56,67,516.00

Total:	02	0.00	-3,96,29,64,141.00	-28,84,56,67,516.00

Total:	105	0.00	1,98,66,97,433.00	12,46,88,13,732.00

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

01

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

01

00	0.00	1,70,68,42,431.00	9,65,25,30,053.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0006 State Goods and Services Tax (SGST)

Total:	01	0.00	1,70,68,42,431.00	9,65,25,30,053.00
Total:	01	0.00	1,70,68,42,431.00	11,13,09,49,587.00
Total:	106	0.00	1,70,68,42,431.00	11,13,09,49,587.00

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

01

01

	00	0.00	1,37,26,281.00	8,37,73,566.00
Total:	01	0.00	1,37,26,281.00	8,37,73,566.00
Total:	01	0.00	1,37,26,281.00	8,37,73,566.00
Total:	107	0.00	1,37,26,281.00	8,37,73,566.00

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

01

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0006 State Goods and Services Tax (SGST)

00	0.00	15,33,132.00	1,28,75,580.00
Total: 01	0.00	15,33,132.00	1,28,75,580.00
Total: 01	0.00	15,33,132.00	1,28,75,580.00
Total: 108	0.00	15,33,132.00	1,28,75,580.00

110 Advance apportionment from IGST

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

800 Other Receipts (2)

00	0.00	1,14,09,505.00	8,43,98,106.00
Total: 800	0.00	1,14,09,505.00	8,43,98,106.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0006	State Goods and Services Tax (SGST)			
Total:	0006	0.00	8,57,22,70,445.00	57,53,75,17,683.00
Grand Total:		0.00	8,57,22,70,445.00	57,53,75,17,683.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-
Major Head:	0020	- Corporation Tax.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0020 Corporation Tax.

901 Share of net proceeds assigned to States

01

00	0.00	6,34,38,00,000.00	24,74,07,00,000.00
Total: 01	0.00	6,34,38,00,000.00	24,74,07,00,000.00
Total: 901	0.00	6,34,38,00,000.00	24,74,07,00,000.00
Total: 0020	0.00	6,34,38,00,000.00	24,74,07,00,000.00
Grand Total:	0.00	6,34,38,00,000.00	24,74,07,00,000.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0021	-	Taxes on Income other than Corporation Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0021 Taxes on Income other than Corporation Tax

901 Share of net proceeds assigned to States (5)

01

00	0.00	8,46,44,00,000.00	33,01,14,00,000.00
Total: 01	0.00	8,46,44,00,000.00	33,01,14,00,000.00
Total: 901	0.00	8,46,44,00,000.00	33,01,14,00,000.00
Total: 0021	0.00	8,46,44,00,000.00	33,01,14,00,000.00
Grand Total:	0.00	8,46,44,00,000.00	33,01,14,00,000.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0023	-	Hotel Receipt Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0023 Hotel Receipt Tax

800 Other Receipts

00	0.00	0.00	20,500.00
01			
00	0.00	37,470.00	6,28,471.00
Total: 01	0.00	37,470.00	6,28,471.00
Total: 800	0.00	37,470.00	6,48,971.00
Total: 0023	0.00	37,470.00	6,48,971.00
Grand Total:	0.00	37,470.00	6,48,971.00

Month of Account:	10/2025	-	
Major Head:	0029	-	Land Revenue

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

101 Land Revenue/ Tax

01

00	0.00	1,26,444.00	3,76,65,698.00

01

00	0.00	12,987.00	3,76,114.00

Total: 01	0.00	12,987.00	3,76,114.00

02

00	0.00	1,18,393.00	23,48,911.00

Total: 02	0.00	1,18,393.00	23,48,911.00

03

00	0.00	33,200.00	43,590.00

Total: 03	0.00	33,200.00	43,590.00

04

00	0.00	0.00	100.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

Total:	04	0.00	0.00	100.00
	06			
	00	0.00	5,67,433.00	2,39,08,826.00
Total:	06	0.00	5,67,433.00	2,39,08,826.00
	07			
	00	0.00	0.00	5,000.00
Total:	07	0.00	0.00	5,000.00
Total:	01	0.00	8,58,457.00	6,43,48,239.00
	02			
	01			
	00	0.00	91,029.00	9,39,752.00
Total:	01	0.00	91,029.00	9,39,752.00
	02			
	00	0.00	0.00	20,129.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

Total:	02	0.00	0.00	20,129.00
	07			
	00	0.00	0.00	3,561.00
Total:	07	0.00	0.00	3,561.00
	08			
	00	0.00	0.00	7,119.00
Total:	08	0.00	0.00	7,119.00
	09			
	00	0.00	1,05,697.00	1,69,65,538.00
Total:	09	0.00	1,05,697.00	1,69,65,538.00
Total:	02	0.00	1,96,726.00	1,79,36,099.00
	03			
	00	0.00	2,97,906.00	18,51,820.00
Total:	03	0.00	2,97,906.00	18,51,820.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

04

01

00	0.00	2,025.00	8,417.00

Total: 01	0.00	2,025.00	8,417.00

Total: 04	0.00	2,025.00	8,417.00

Total: 101	0.00	13,55,114.00	8,41,44,575.00

103 Rates and Cesses on Land

01

00	0.00	26,305.00	1,14,110.00

Total: 01	0.00	26,305.00	1,14,110.00

Total: 103	0.00	26,305.00	1,14,110.00

104 Receipts from management of ex-Zamindari Estates

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

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

105 Receipts from sale of Government Estates

01

00	0.00	3,510.00	3,21,025.00
Total: 01	0.00	3,510.00	3,21,025.00
Total: 105	0.00	3,510.00	3,21,025.00

800 Other Receipts (1)

01

01

00	0.00	50,577.00	4,39,458.00
Total: 01	0.00	50,577.00	4,39,458.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

02				
00	0.00	500.00	4,500.00	
Total: 02	0.00	500.00	4,500.00	
Total: 01	0.00	51,077.00	4,43,958.00	
02				
00	0.00	4,000.00	3,05,223.00	
Total: 02	0.00	4,000.00	3,05,223.00	
03				
00	0.00	22,11,705.00	1,08,27,782.00	
Total: 03	0.00	22,11,705.00	1,08,27,782.00	
04				
00	0.00	12,12,998.00	1,11,46,221.00	
Total: 04	0.00	12,12,998.00	1,11,46,221.00	

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

05

00	0.00	3,300.00	88,415.00
Total: 05	0.00	3,300.00	88,415.00

06

00	0.00	1,33,865.00	15,30,460.00
Total: 06	0.00	1,33,865.00	15,30,460.00

08

01

00	0.00	25,610.00	2,04,913.00
Total: 01	0.00	25,610.00	2,04,913.00

02

00	0.00	55,105.00	4,36,895.00
Total: 02	0.00	55,105.00	4,36,895.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

04

00	0.00	61,787.00	5,79,721.00

Total: 04	0.00	61,787.00	5,79,721.00

05

00	0.00	0.00	10,500.00

Total: 05	0.00	0.00	10,500.00

06

00	0.00	1,65,122.00	1,33,74,648.00

Total: 06	0.00	1,65,122.00	1,33,74,648.00

07

00	0.00	56,250.00	4,38,109.00

Total: 07	0.00	56,250.00	4,38,109.00

08

00	0.00	12,900.00	1,91,864.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

Total:	08	0.00	12,900.00	1,91,864.00
	14			
	00	0.00	90,452.00	3,08,881.00
Total:	14	0.00	90,452.00	3,08,881.00
Total:	08	0.00	4,67,226.00	1,55,45,531.00
Total:	800	0.00	40,84,171.00	3,98,87,590.00

900 Deduct-Refund

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

901 Deduct Portion of Land Revenue due to Irrigation works

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0029 Land Revenue

00	0.00	0.00	10,715.00
Total: 01	0.00	0.00	10,715.00
Total: 901	0.00	0.00	10,715.00
Total: 0029	0.00	55,89,430.00	12,36,96,522.00
Grand Total:	0.00	55,89,430.00	12,36,96,522.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0030	-	Stamps and Registration Fees

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

01 Stamps-Judicial

101 Court Fees realised in Stamps

01 COURT FEES REALISED FROM STAMP

00	0.00	1,13,12,992.00	11,45,19,752.00
Total: 01	0.00	1,13,12,992.00	11,45,19,752.00
Total: 101	0.00	1,13,12,992.00	11,45,19,752.00

102 Sale of Stamps (1)

00	0.00	4,53,299.00	12,29,151.00
01			

00	0.00	-3,23,35,106.00	-1,69,97,954.00
Total: 01	0.00	-3,23,35,106.00	-1,69,97,954.00
Total: 102	0.00	-3,18,81,807.00	-1,57,68,803.00

800 Other Receipts (2)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

01

00	0.00	1,99,120.00	52,36,005.00
Total: 01	0.00	1,99,120.00	52,36,005.00
Total: 800	0.00	1,99,120.00	52,36,005.00
Total: 01	0.00	-2,03,69,695.00	10,39,86,954.00

02 Stamps-Non-Judicial

102 Sale of Stamps

00	0.00	1,76,01,75,911.00	12,11,82,61,076.00
01			
00	0.00	0.00	2,78,583.00
Total: 01	0.00	0.00	2,78,583.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

01				
00	0.00	2,84,400.00	-16,81,06,566.00	
Total: 01	0.00	2,84,400.00	-16,81,06,566.00	
02				
00	0.00	42,93,736.00	1,61,51,226.00	
Total: 02	0.00	42,93,736.00	1,61,51,226.00	
03				
00	0.00	15,53,860.00	1,32,99,103.00	
Total: 03	0.00	15,53,860.00	1,32,99,103.00	
04				
00	0.00	23,35,001.00	1,26,20,953.00	
Total: 04	0.00	23,35,001.00	1,26,20,953.00	
Total: 02	0.00	84,66,997.00	-12,60,35,284.00	
Total: 102	0.00	1,76,86,42,908.00	11,99,25,04,375.00	

103 Duty on Impressing of Documents (4)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

00	0.00	12,31,456.00	65,92,440.00

01

00	0.00	0.00	48,49,15,570.00

Total: 01	0.00	0.00	48,49,15,570.00

02

00	0.00	10,000.00	95,082.00

Total: 02	0.00	10,000.00	95,082.00

03

00	0.00	49,32,175.00	4,11,14,577.00

Total: 03	0.00	49,32,175.00	4,11,14,577.00

Total: 103	0.00	61,73,631.00	53,27,17,669.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

00	0.00	69,72,037.00	3,35,88,566.00
Total: 01	0.00	69,72,037.00	3,35,88,566.00
02			

00	0.00	2,727.00	23,05,301.00
Total: 02	0.00	2,727.00	23,05,301.00

03 ADJUDICATION FEES

00	0.00	0.00	610.00
Total: 03	0.00	0.00	610.00
04			

00	0.00	2,700.00	24,300.00
Total: 04	0.00	2,700.00	24,300.00
Total: 800	0.00	69,77,464.00	3,59,18,777.00
Total: 02	0.00	1,78,17,94,003.00	12,56,11,40,821.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

03 Registration Fees

104 Fees for Registering Documents

01

00	0.00	32,70,97,715.00	2,56,29,26,118.00

Total: 01	0.00	32,70,97,715.00	2,56,29,26,118.00

03

01

00	0.00	1,10,71,783.00	8,78,87,670.00

Total: 01	0.00	1,10,71,783.00	8,78,87,670.00

Total: 03	0.00	1,10,71,783.00	8,78,87,670.00

Total: 104	0.00	33,81,69,498.00	2,65,08,13,788.00

800 Other Receipts (7)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

00	0.00	350.00	11,065.00
Total: 01	0.00	350.00	11,065.00

02

00	0.00	14,470.00	2,50,351.00
Total: 02	0.00	14,470.00	2,50,351.00

03

00	0.00	0.00	50.00
Total: 03	0.00	0.00	50.00

04 FINES

00	0.00	43,690.00	1,06,768.00
Total: 04	0.00	43,690.00	1,06,768.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

00		0.00	0.00	430.00
Total:	05	0.00	0.00	430.00
06				
00		0.00	0.00	100.00
Total:	06	0.00	0.00	100.00
07				
00		0.00	0.00	275.00
Total:	07	0.00	0.00	275.00
08				
00		0.00	312.00	507.00
Total:	08	0.00	312.00	507.00
10				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0030 Stamps and Registration Fees

00	0.00	0.00	36,223.00
Total: 10	0.00	0.00	36,223.00
11			
00	0.00	1,02,259.00	11,45,856.00
Total: 11	0.00	1,02,259.00	11,45,856.00
13			
00	0.00	1,335.00	2,960.00
Total: 13	0.00	1,335.00	2,960.00
Total: 800	0.00	1,62,416.00	15,54,585.00
Total: 03	0.00	33,83,31,914.00	2,65,23,68,373.00
Total: 0030	0.00	2,09,97,56,222.00	15,31,74,96,148.00
Grand Total:	0.00	2,09,97,56,222.00	15,31,74,96,148.00

Month of Account:	10/2025	-
Major Head:	0037	- Customs (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0037 Customs (1)

901 Share of net proceeds assigned to States

01

00	0.00	1,04,56,00,000.00	4,70,52,00,000.00
Total: 01	0.00	1,04,56,00,000.00	4,70,52,00,000.00
Total: 901	0.00	1,04,56,00,000.00	4,70,52,00,000.00
Total: 0037	0.00	1,04,56,00,000.00	4,70,52,00,000.00
Grand Total:	0.00	1,04,56,00,000.00	4,70,52,00,000.00

Month of Account:	10/2025	-	
Major Head:	0038	-	Union Excise Duties (1)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0038 Union Excise Duties (1)

01 Shareable Duties

901 Share of net proceeds assigned to States

00	0.00	21,72,00,000.00	97,74,00,000.00
Total: 901	0.00	21,72,00,000.00	97,74,00,000.00
Total: 01	0.00	21,72,00,000.00	97,74,00,000.00
Total: 0038	0.00	21,72,00,000.00	97,74,00,000.00
Grand Total:	0.00	21,72,00,000.00	97,74,00,000.00

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

Month of Account:	10/2025	-	
Major Head:	0039	-	State Excise

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0039 State Excise

101 Country Spirits

00	0.00	42,75,000.00	4,22,75,000.00

01

00	0.00	2,18,15,000.00	13,49,73,000.00

Total: 01	0.00	2,18,15,000.00	13,49,73,000.00

02

00	0.00	63,85,94,137.00	4,58,90,82,814.00

Total: 02	0.00	63,85,94,137.00	4,58,90,82,814.00

Total: 101	0.00	66,46,84,137.00	4,76,63,30,814.00

103 Malt Liquor

01

00	0.00	3,02,25,472.00	25,60,90,103.00

Total: 01	0.00	3,02,25,472.00	25,60,90,103.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0039 State Excise

02

00	0.00	21,74,41,318.00	1,71,08,30,615.00
Total: 02	0.00	21,74,41,318.00	1,71,08,30,615.00
Total: 103	0.00	24,76,66,790.00	1,96,69,20,718.00

104 Liquor

05

00	0.00	2,09,010.00	9,77,922.00
Total: 05	0.00	2,09,010.00	9,77,922.00
Total: 104	0.00	2,09,010.00	9,77,922.00

105 Foreign Liquors and Spirits

01

00	0.00	1,18,08,33,306.00	7,99,46,99,007.00
Total: 01	0.00	1,18,08,33,306.00	7,99,46,99,007.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0039 State Excise

02

00	0.00	1,51,11,49,295.00	10,59,37,41,017.00
Total: 02	0.00	1,51,11,49,295.00	10,59,37,41,017.00

03

00	0.00	0.00	60,50,000.00
Total: 03	0.00	0.00	60,50,000.00
Total: 105	0.00	2,69,19,82,601.00	18,59,44,90,024.00

106 Commercial and Denatured Spirits and Medicated wines

02

00	0.00	6,966.00	70,005.00
Total: 02	0.00	6,966.00	70,005.00

03

00	0.00	0.00	7,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0039 State Excise

Total:	03	0.00	0.00	7,500.00

Total:	106	0.00	6,966.00	77,505.00

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

01

	00	0.00	8,000.00	21,975.00

Total:	01	0.00	8,000.00	21,975.00

02

	00	0.00	0.00	150.00

Total:	02	0.00	0.00	150.00

Total:	107	0.00	8,000.00	22,125.00

108 Opium, hemp and other drugs (2)

01

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0039 State Excise

00	0.00	0.00	12,34,200.00
Total: 03	0.00	0.00	12,34,200.00
Total: 01	0.00	0.00	12,34,200.00
Total: 108	0.00	0.00	12,34,200.00

150 Fines and Confiscations

01			
00	0.00	63,53,880.00	3,17,69,896.00
Total: 01	0.00	63,53,880.00	3,17,69,896.00
Total: 150	0.00	63,53,880.00	3,17,69,896.00

800 Other Receipts

00	0.00	5,61,00,018.00	48,79,79,555.00
05			
00	0.00	3,99,000.00	1,10,95,911.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0039 State Excise

Total: 05 0.00 3,99,000.00 1,10,95,911.00

06

00 0.00 2,82,34,656.00 26,39,73,199.00

Total: 06 0.00 2,82,34,656.00 26,39,73,199.00

Total: 800 0.00 8,47,33,674.00 76,30,48,665.00

900 Deduct-Refunds

01

00 0.00 -43,67,491.00 -9,45,11,003.00

Total: 01 0.00 -43,67,491.00 -9,45,11,003.00

Total: 900 0.00 -43,67,491.00 -9,45,11,003.00

Total: 0039 0.00 3,69,12,77,567.00 26,03,03,60,866.00

Grand Total: 0.00 3,69,12,77,567.00 26,03,03,60,866.00

Month of Account:	10/2025	-	
Major Head:	0040	-	Taxes on Sales, Trade etc.

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0040 Taxes on Sales, Trade etc.

101 Receipts under Central Sales Tax Act

01

00	0.00	5,36,32,538.00	9,08,12,603.00

Total: 01	0.00	5,36,32,538.00	9,08,12,603.00

Total: 101	0.00	5,36,32,538.00	9,08,12,603.00

102 Receipts under State Sales Tax Act

01

00	0.00	16,58,53,609.00	3,38,18,35,599.00

Total: 01	0.00	16,58,53,609.00	3,38,18,35,599.00

03

00	0.00	0.00	1,00,050.00

Total: 03	0.00	0.00	1,00,050.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0040 Taxes on Sales, Trade etc.

00	0.00	7,97,127.00	38,62,16,359.00
Total: 04	0.00	7,97,127.00	38,62,16,359.00

05

01

00	0.00	34,110.00	54,73,854.00
Total: 01	0.00	34,110.00	54,73,854.00
Total: 05	0.00	34,110.00	54,73,854.00

Total: 102	0.00	16,66,84,846.00	3,77,36,25,862.00

103 Tax on sale of Motor Spirits and Lubricants

01

00	0.00	0.00	9,15,929.00
Total: 01	0.00	0.00	9,15,929.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0040 Taxes on Sales, Trade etc.

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

800 Other Receipts

00	0.00	1,61,83,69,395.00	10,73,51,24,442.00
Total: 800	0.00	1,61,83,69,395.00	10,73,51,24,442.00

900 Deduct Refunds

90			
00	0.00	-84,69,706.00	-10,27,70,233.00
Total: 90	0.00	-84,69,706.00	-10,27,70,233.00
Total: 900	0.00	-84,69,706.00	-10,27,70,233.00
Total: 0040	0.00	1,83,02,17,073.00	14,49,77,19,693.00
Grand Total:	0.00	1,83,02,17,073.00	14,49,77,19,693.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0041	-	Taxes on Vehicles

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0041 Taxes on Vehicles

101 Receipts under the Indian Motor Vehicles Act

00	0.00	200.00	1,04,43,73,640.00
01			
00	0.00	2,27,04,180.00	12,90,41,130.00
01			
00	0.00	17,24,675.00	70,34,406.00
Total: 01	0.00	17,24,675.00	70,34,406.00
02			
00	0.00	3,89,625.00	7,61,33,475.00
Total: 02	0.00	3,89,625.00	7,61,33,475.00
03			
00	0.00	27,40,180.00	90,43,920.00
Total: 03	0.00	27,40,180.00	90,43,920.00
04			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0041 Taxes on Vehicles

00	0.00	85,000.00	1,45,000.00
Total: 04	0.00	85,000.00	1,45,000.00
07			
00	0.00	20,91,436.00	69,00,707.00
Total: 07	0.00	20,91,436.00	69,00,707.00
Total: 01	0.00	2,97,35,096.00	22,82,98,638.00
02			
01			
00	0.00	2,35,63,563.00	16,46,07,687.00
Total: 01	0.00	2,35,63,563.00	16,46,07,687.00
02			
00	0.00	3,23,80,640.00	25,38,10,967.00
Total: 02	0.00	3,23,80,640.00	25,38,10,967.00
Total: 02	0.00	5,59,44,203.00	41,84,18,654.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0041 Taxes on Vehicles

03

00	0.00	1,41,700.00	66,92,580.00

01

00	0.00	5,33,213.00	18,28,330.00

Total: 01	0.00	5,33,213.00	18,28,330.00

02

00	0.00	1,04,771.00	56,19,243.00

Total: 02	0.00	1,04,771.00	56,19,243.00

Total: 03	0.00	7,79,684.00	1,41,40,153.00

Total: 101	0.00	8,64,59,183.00	1,70,52,31,085.00

102 Receipts under the State Motor Vehicles Tascation Act

00	0.00	1,06,49,600.00	16,91,90,689.00

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0041 Taxes on Vehicles

00	0.00	12,89,36,606.00	1,06,23,60,752.00
01			
00	0.00	1,37,80,737.00	5,46,34,398.00
Total: 01	0.00	1,37,80,737.00	5,46,34,398.00
02			
00	0.00	29,99,343.00	68,59,556.00
Total: 02	0.00	29,99,343.00	68,59,556.00
03			
00	0.00	8,78,294.00	26,14,610.00
Total: 03	0.00	8,78,294.00	26,14,610.00
04			
00	0.00	23,51,239.00	79,43,121.00
Total: 04	0.00	23,51,239.00	79,43,121.00
05			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0041 Taxes on Vehicles

00	0.00	4,42,898.00	11,36,971.00
Total: 05	0.00	4,42,898.00	11,36,971.00
07			
00	0.00	6,73,408.00	28,86,796.00
Total: 07	0.00	6,73,408.00	28,86,796.00
Total: 01	0.00	15,00,62,525.00	1,13,84,36,204.00
02			
01			
00	0.00	18,63,280.00	58,15,930.00
Total: 01	0.00	18,63,280.00	58,15,930.00
02			
00	0.00	21,260.00	1,70,440.00
Total: 02	0.00	21,260.00	1,70,440.00
03			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0041 Taxes on Vehicles

00	0.00	6,94,285.00	24,15,941.00
Total: 03	0.00	6,94,285.00	24,15,941.00
Total: 02	0.00	25,78,825.00	84,02,311.00
Total: 102	0.00	16,32,90,950.00	1,31,60,29,204.00

800 Other Receipts

00	0.00	1,49,31,98,281.00	5,96,41,50,542.00

01

01

00	0.00	95,567.00	5,51,691.00
Total: 01	0.00	95,567.00	5,51,691.00
Total: 01	0.00	95,567.00	5,51,691.00
Total: 800	0.00	1,49,32,93,848.00	5,96,47,02,233.00

900 Deduct - Refunds

90

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0041 Taxes on Vehicles

00	0.00	-3,00,617.00	-3,20,057.00
Total: 90	0.00	-3,00,617.00	-3,20,057.00
Total: 900	0.00	-3,00,617.00	-3,20,057.00
Total: 0041	0.00	1,74,27,43,364.00	8,98,56,42,465.00
Grand Total:	0.00	1,74,27,43,364.00	8,98,56,42,465.00

Month of Account:	10/2025	-
Major Head:	0043	- Taxes and Duties on Electricity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0043 Taxes and Duties on Electricity

101 Taxes on consumption and sale of Electricity

01

00	0.00	30,18,23,756.00	2,11,29,28,762.00

Total: 01	0.00	30,18,23,756.00	2,11,29,28,762.00

Total: 101	0.00	30,18,23,756.00	2,11,29,28,762.00

102 Fees under the Indian Electricity Rules

01

00	0.00	16,03,832.00	1,56,01,987.00

Total: 01	0.00	16,03,832.00	1,56,01,987.00

Total: 102	0.00	16,03,832.00	1,56,01,987.00

103 Fees for the electrical inspection of cinemas

01

00	0.00	0.00	1,70,916.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0043 Taxes and Duties on Electricity

Total:	01	0.00	0.00	1,70,916.00

Total:	103	0.00	0.00	1,70,916.00

800 Other Receipts

01

	00	0.00	1,930.00	1,36,111.00

Total:	01	0.00	1,930.00	1,36,111.00

Total:	800	0.00	1,930.00	1,36,111.00

900 Deduct REfunds

01

	00	0.00	0.00	-3,49,593.00

Total:	01	0.00	0.00	-3,49,593.00

Total:	900	0.00	0.00	-3,49,593.00

Total:	0043	0.00	30,34,29,518.00	2,12,84,88,183.00

Grand Total:		0.00	30,34,29,518.00	2,12,84,88,183.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	10/2025	-
Major Head:	0044	- Service Tax

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0044 Service Tax

901 Share of net proceeds assigned to States

01

00	0.00	6,00,000.00	27,00,000.00
Total: 01	0.00	6,00,000.00	27,00,000.00
Total: 901	0.00	6,00,000.00	27,00,000.00
Total: 0044	0.00	6,00,000.00	27,00,000.00
Grand Total:	0.00	6,00,000.00	27,00,000.00

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

Month of Account:	10/2025	-
Major Head:	0045	- Other Taxes and Duties on Commodities and Servic

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0045 Other Taxes and Duties on Commodities and Services

101 Entertainment Tax

01

00	0.00	54,000.00	5,66,572.00
Total: 01	0.00	54,000.00	5,66,572.00
Total: 101	0.00	54,000.00	5,66,572.00

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

01

00	0.00	25,78,04,920.00	1,46,60,87,093.00
Total: 01	0.00	25,78,04,920.00	1,46,60,87,093.00
Total: 110	0.00	25,78,04,920.00	1,46,60,87,093.00

800 Other Receipts

	0.00	0.00	4,000.00
Total: 800	0.00	0.00	4,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0045 Other Taxes and Duties on Commodities and Services

901 Share of net Proceeds assigned to States

01 Share of net Proceeds assigned to States

00	0.00	3,28,00,000.00	14,76,00,000.00
Total: 01	0.00	3,28,00,000.00	14,76,00,000.00
Total: 901	0.00	3,28,00,000.00	14,76,00,000.00
Total: 0045	0.00	29,06,58,920.00	1,61,42,57,665.00
Grand Total:	0.00	29,06,58,920.00	1,61,42,57,665.00

Month of Account:	10/2025	-	
Major Head:	0049	-	Interest Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0049	Interest Receipts			
01	Interest from State Government			
800	Miscellaneous Interest Receipts (1)			
01				
01				
00		0.00	1,68,59,000.00	8,19,35,838.00
Total:	01	0.00	1,68,59,000.00	8,19,35,838.00
Total:	01	0.00	1,68,59,000.00	8,19,35,838.00
		0.00	0.00	8,23,495.00
Total:	800	0.00	1,68,59,000.00	8,27,59,333.00
Total:	01	0.00	1,68,59,000.00	8,27,59,333.00
04	Interest Receipts of State / Union Territory Governments			
103	Interest from Departmental Commercial Undertakings			
00		0.00	0.00	2,90,20,777.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0049 Interest Receipts

01

00	0.00	0.00	8,21,966.00
Total: 01	0.00	0.00	8,21,966.00
Total: 103	0.00	0.00	2,98,42,743.00

110 Interest realised on investment of Cash balances

00	0.00	0.00	79,40,744.06

01

00	0.00	1,17,66,161.00	4,78,99,736.00
Total: 01	0.00	1,17,66,161.00	4,78,99,736.00
Total: 110	0.00	1,17,66,161.00	5,58,40,480.06

191 Interest from Local Bodies

08

00	0.00	0.00	11,731.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0049 Interest Receipts

Total: 08 0.00 0.00 11,731.00

Total: 191 0.00 0.00 11,731.00

195 Interest from Co-operative Societies

03

01

00 0.00 26,19,588.00 18,34,34,036.00

Total: 01 0.00 26,19,588.00 18,34,34,036.00

Total: 03 0.00 26,19,588.00 18,34,34,036.00

Total: 195 0.00 26,19,588.00 18,34,34,036.00

800 Other Receipts

00 0.00 59,92,170.00 60,74,770.00

01 Other Receipts

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0049 Interest Receipts

00		0.00	46,19,481.00	27,30,69,101.00
Total:	01	0.00	46,19,481.00	27,30,69,101.00
Total:	01	0.00	46,19,481.00	27,30,69,101.00
02				
01				
00		0.00	2,06,592.00	20,86,101.00
Total:	01	0.00	2,06,592.00	20,86,101.00
02				
00		0.00	0.00	7,200.00
Total:	02	0.00	0.00	7,200.00
Total:	02	0.00	2,06,592.00	20,93,301.00
03				
00		0.00	0.00	5,81,409.00
Total:	03	0.00	0.00	5,81,409.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0049 Interest Receipts

08

00	0.00	10,238.00	85,313.00
Total: 08	0.00	10,238.00	85,313.00

12

01

00	0.00	20,33,151.00	16,63,15,252.00
Total: 01	0.00	20,33,151.00	16,63,15,252.00
Total: 12	0.00	20,33,151.00	16,63,15,252.00

13

00	0.00	0.00	5,95,236.00
Total: 13	0.00	0.00	5,95,236.00
Total: 800	0.00	1,28,61,632.00	44,88,14,382.00

801

01 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0049 Interest Receipts

01 Other Receipts

00	0.00	9,13,050.00	4,10,05,687.00
Total: 01	0.00	9,13,050.00	4,10,05,687.00
99 Other Receipts			
00	0.00	0.00	1,24,51,566.00
Total: 99	0.00	0.00	1,24,51,566.00
Total: 01	0.00	9,13,050.00	5,34,57,253.00
Total: 801	0.00	9,13,050.00	5,34,57,253.00
Total: 04	0.00	2,81,60,431.00	77,14,00,625.06
Total: 0049	0.00	4,50,19,431.00	85,41,59,958.06
Grand Total:	0.00	4,50,19,431.00	85,41,59,958.06

Month of Account:	10/2025	-	
Major Head:	0050	-	Dividends and Profits

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0050 Dividends and Profits

200 Dividends from other Investments (2)

02

00	0.00	12,43,26,000.00	12,43,26,020.00
Total: 02	0.00	12,43,26,000.00	12,43,26,020.00
Total: 200	0.00	12,43,26,000.00	12,43,26,020.00
Total: 0050	0.00	12,43,26,000.00	12,43,26,020.00
Grand Total:	0.00	12,43,26,000.00	12,43,26,020.00

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

Month of Account:	10/2025	-	
Major Head:	0051	-	Public Service Commission

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0051 Public Service Commission

105 State Public Service Commission Examination Fees

01

00	0.00	1,95,98,502.00	6,41,13,911.00
Total: 01	0.00	1,95,98,502.00	6,41,13,911.00

99

00	0.00	0.00	46,381.00
Total: 99	0.00	0.00	46,381.00

Total: 105	0.00	1,95,98,502.00	6,41,60,292.00

800 Other Receipts

01

01

00	0.00	15,00,000.00	4,55,00,000.00
Total: 01	0.00	15,00,000.00	4,55,00,000.00
Total: 01	0.00	15,00,000.00	4,55,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0051 Public Service Commission

Total:	800	0.00	15,00,000.00	4,55,00,000.00
Total:	0051	0.00	2,10,98,502.00	10,96,60,292.00
Grand Total:		0.00	2,10,98,502.00	10,96,60,292.00

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

Month of Account:	10/2025	-	
Major Head:	0055	-	Police

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0055 Police

101 Police supplied to other Governments (1)

01

00	0.00	180.00	6,641.00

Total: 01	0.00	180.00	6,641.00

02

01

00	0.00	790.00	8,240.00

Total: 01	0.00	790.00	8,240.00

02

00	0.00	730.00	1,27,711.00

Total: 02	0.00	730.00	1,27,711.00

03

00	0.00	450.00	3,350.00

Total: 03	0.00	450.00	3,350.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0055 Police

01

00	0.00	21,800.00	8,03,178.00
Total: 01	0.00	21,800.00	8,03,178.00

02

00	0.00	26,450.00	2,30,290.00
Total: 02	0.00	26,450.00	2,30,290.00

03

00	0.00	68,42,373.00	4,14,52,269.00
Total: 03	0.00	68,42,373.00	4,14,52,269.00

Total: 103	0.00	70,92,013.00	4,90,59,885.00

104 Receipts under Arms Act (4)

01

00	0.00	19,54,275.00	1,53,10,275.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0055 Police

Total:	01	0.00	19,54,275.00	1,53,10,275.00

Total:	104	0.00	19,54,275.00	1,53,10,275.00

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

01

00	0.00	2,15,279.00	1,02,33,836.00

Total:	01	0.00	2,15,279.00	1,02,33,836.00

Total:	105	0.00	2,15,279.00	1,02,33,836.00

800 Other Receipts (6)

01

00	0.00	25,29,786.00	2,04,60,528.00

Total:	01	0.00	25,29,786.00	2,04,60,528.00

02

00	0.00	57,73,899.00	4,00,21,456.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0055 Police

Total:	02	0.00	57,73,899.00	4,00,21,456.00

03

	00	0.00	0.00	17,916.00

Total:	03	0.00	0.00	17,916.00

04

	00	0.00	0.00	45,250.00

Total:	04	0.00	0.00	45,250.00

05

	00	0.00	52,881.00	6,16,538.00

Total:	05	0.00	52,881.00	6,16,538.00

07

	00	0.00	0.00	26,343.00

Total:	07	0.00	0.00	26,343.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0055 Police

08

00	0.00	14,60,735.00	1,50,91,737.00

Total: 08	0.00	14,60,735.00	1,50,91,737.00

Total: 800	0.00	98,17,301.00	7,62,79,768.00

900 Deduct-Refunds

90

00	0.00	0.00	-16,382.00

Total: 90	0.00	0.00	-16,382.00

Total: 900	0.00	0.00	-16,382.00

01

104 Receipt under arms act

01

00	0.00	92,777.00	7,16,573.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0055 Police

Total:	01	0.00	92,777.00	7,16,573.00
Total:	104	0.00	92,777.00	7,16,573.00
Total:	01	0.00	92,777.00	7,16,573.00
02	.			
102	---			
00		0.00	30,216.00	1,05,128.00
Total:	102	0.00	30,216.00	1,05,128.00
103	.			
00		0.00	0.00	75,513.00
Total:	103	0.00	0.00	75,513.00
Total:	02	0.00	30,216.00	1,80,641.00
Total:	0055	0.00	1,92,63,616.00	15,21,78,790.00
Grand Total:		0.00	1,92,63,616.00	15,21,78,790.00

AAG/Sr .A.O.

Head of Account	Budget Provision	Current Month	Progressive

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

Month of Account:	10/2025	-	
Major Head:	0056	-	Jails

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0056 Jails

102 Sale of Jail Manufactures (2)

01

00	0.00	29,837.00	1,97,215.00

Total: 01	0.00	29,837.00	1,97,215.00

03

00	0.00	24,048.00	94,113.00

Total: 03	0.00	24,048.00	94,113.00

Total: 102	0.00	53,885.00	2,91,328.00

800 Other Receipts

01

00	0.00	0.00	83,317.00

Total: 01	0.00	0.00	83,317.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0056 Jails

00	0.00	0.00	33,321.00
Total: 03	0.00	0.00	33,321.00
05			
00	0.00	54,955.00	9,72,214.00
Total: 05	0.00	54,955.00	9,72,214.00
Total: 800	0.00	54,955.00	10,88,852.00
Total: 0056	0.00	1,08,840.00	13,80,180.00
Grand Total:	0.00	1,08,840.00	13,80,180.00

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

Month of Account:	10/2025	-	
Major Head:	0058	-	Stationery and Printing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0058 Stationery and Printing

101 Stationery Receipts (1)

01

00	0.00	0.00	26,621.00

Total: 01	0.00	0.00	26,621.00

Total: 101	0.00	0.00	26,621.00

102 Sale of Gazettes etc. (1)

03

00	0.00	27,471.00	8,17,536.00

Total: 03	0.00	27,471.00	8,17,536.00

04

00	0.00	1,051.00	19,434.00

Total: 04	0.00	1,051.00	19,434.00

Total: 102	0.00	28,522.00	8,36,970.00

200 Other Press receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0058 Stationery and Printing

03

00	0.00	28,320.00	2,55,76,573.00
Total: 03	0.00	28,320.00	2,55,76,573.00
Total: 200	0.00	28,320.00	2,55,76,573.00

800 Other Receipts

03

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

04

00	0.00	0.00	3,37,142.00
Total: 04	0.00	0.00	3,37,142.00
Total: 800	0.00	0.00	5,28,386.00

Total: 0058	0.00	56,842.00	2,69,68,550.00

Grand Total:	0.00	56,842.00	2,69,68,550.00

Head of Account	Budget Provision	Current Month	Progressive

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

AAG/Sr.A.O.

Month of Account:	10/2025	-
Major Head:	0059	- Public Works

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0059 Public Works

01 Office Buildings

011 Rents

01

00	0.00	4,060.00	88,160.00

Total: 01	0.00	4,060.00	88,160.00

02

00	0.00	74,337.00	8,00,129.00

Total: 02	0.00	74,337.00	8,00,129.00

Total: 011	0.00	78,397.00	8,88,289.00

103 Recovery of percentage charges (4)

01

00	0.00	6,75,612.00	50,34,679.00

Total: 01	0.00	6,75,612.00	50,34,679.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0059 Public Works

Total:	103	0.00	6,75,612.00	50,34,679.00

800 Other Receipts

01

00	0.00	12,03,513.00	77,15,529.00

Total:	01	0.00	12,03,513.00	77,15,529.00

02

00	0.00	0.00	26,528.00

Total:	02	0.00	0.00	26,528.00

03

00	0.00	0.00	-81,290.00
	0.00	0.00	54,68,890.00

Total:	03	0.00	0.00	53,87,600.00

04

00	0.00	88,300.00	14,87,902.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0059 Public Works

Total:	04	0.00	88,300.00	14,87,902.00

06

	00	0.00	57,44,097.00	4,03,14,561.00

Total:	06	0.00	57,44,097.00	4,03,14,561.00

08

	00	0.00	15.00	4,275.00

Total:	08	0.00	15.00	4,275.00

09

	00	0.00	0.00	30.00

Total:	09	0.00	0.00	30.00

99

	00	0.00	31,11,048.00	3,20,04,072.00

Total:	99	0.00	31,11,048.00	3,20,04,072.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0059 Public Works

Total:	800	0.00	1,01,46,973.00	8,69,40,497.00

900 Deduct-Refunds

01

00	0.00	605.00	97,89,919.00

Total:	01	0.00	605.00	97,89,919.00

90

00	0.00	13,44,248.00	1,35,72,928.00

Total:	90	0.00	13,44,248.00	1,35,72,928.00

Total:	900	0.00	13,44,853.00	2,33,62,847.00

Total:	01	0.00	1,22,45,835.00	11,62,26,312.00

80 General

103 Recovery of percentage charges (4)

01

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0059 Public Works

00	0.00	4,44,34,728.00	5,54,90,380.00
Total: 01	0.00	4,44,34,728.00	5,54,90,380.00
Total: 01	0.00	4,44,34,728.00	5,54,90,380.00
Total: 103	0.00	4,44,34,728.00	5,54,90,380.00
Total: 80	0.00	4,44,34,728.00	5,54,90,380.00
Total: 0059	0.00	5,66,80,563.00	17,17,16,692.00
Grand Total:	0.00	5,66,80,563.00	17,17,16,692.00

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

Month of Account:	10/2025	-	
Major Head:	0070	-	Other Administrative Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

01 Administration of Justice

102 Fines and Forfietures

01

00	0.00	15,06,400.00	1,42,87,600.00

Total: 01	0.00	15,06,400.00	1,42,87,600.00

02

00	0.00	26,87,384.00	3,06,10,886.00

Total: 02	0.00	26,87,384.00	3,06,10,886.00

03

00	0.00	1,42,08,838.00	14,23,13,749.00

Total: 03	0.00	1,42,08,838.00	14,23,13,749.00

05

00	0.00	26,030.00	5,65,865.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

Total:	05	0.00	26,030.00	5,65,865.00

Total:	102	0.00	1,84,28,652.00	18,77,78,100.00

501 Services and Sercvice Fees

01

	00	0.00	19,100.00	3,20,963.00

Total:	01	0.00	19,100.00	3,20,963.00

02

	00	0.00	1,740.00	1,740.00

Total:	02	0.00	1,740.00	1,740.00

03

	00	0.00	0.00	15,500.00

Total:	03	0.00	0.00	15,500.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

00	0.00	3,000.00	13,110.00
Total: 04	0.00	3,000.00	13,110.00

05

00	0.00	2,000.00	84,28,294.00
Total: 05	0.00	2,000.00	84,28,294.00

08

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

Total: 501	0.00	25,840.00	87,85,055.00

800 Other Receipts

01 Other Receipts

00	0.00	1.00	44,823.00
Total: 01	0.00	1.00	44,823.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

02 Other Receipts

00	0.00	0.00	80.00
Total: 02	0.00	0.00	80.00

04

00	0.00	1,02,497.00	13,09,881.00
Total: 04	0.00	1,02,497.00	13,09,881.00

05

00	0.00	29,350.00	78,840.00
Total: 05	0.00	29,350.00	78,840.00

06

00	0.00	91,925.00	45,40,327.00
Total: 06	0.00	91,925.00	45,40,327.00

08

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

00	0.00	84,282.00	4,85,936.00
Total: 08	0.00	84,282.00	4,85,936.00
09			
00	0.00	0.00	10,000.00
Total: 09	0.00	0.00	10,000.00
10			
00	0.00	0.00	1,28,600.00
Total: 10	0.00	0.00	1,28,600.00
11			
00	0.00	200.00	56,877.00
Total: 11	0.00	200.00	56,877.00
12			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

00	0.00	22,408.00	1,85,870.00
Total: 12	0.00	22,408.00	1,85,870.00
Total: 800	0.00	3,30,663.00	68,41,234.00
Total: 01	0.00	1,87,85,155.00	20,34,04,389.00

02 Elections

104 Fees, Fines and Forfietures (4)

01

00	0.00	1,254.00	4,338.00
Total: 01	0.00	1,254.00	4,338.00

02

00	0.00	1,996.00	21,525.00
Total: 02	0.00	1,996.00	21,525.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

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

00	0.00	2,13,650.00	11,28,630.00
Total: 97	0.00	2,13,650.00	11,28,630.00
Total: 104	0.00	2,16,900.00	12,08,243.00

800 Other Receipts

03

00	0.00	0.00	4,52,616.00
Total: 03	0.00	0.00	4,52,616.00
04			

00	0.00	0.00	10.00
Total: 04	0.00	0.00	10.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

Total:	800	0.00	0.00	4,52,626.00

Total:	02	0.00	2,16,900.00	16,60,869.00

60 Other Services

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

00	0.00	0.00	63,261.00

Total:	101	0.00	0.00	63,261.00

103 Receipts under Explosives Act (8)

01

00	0.00	26,68,000.00	26,82,960.00

Total:	01	0.00	26,68,000.00	26,82,960.00

Total:	103	0.00	26,68,000.00	26,82,960.00

105 Home Guards

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

00	0.00	16,237.00	2,30,022.00
Total: 01	0.00	16,237.00	2,30,022.00

02

00	0.00	9,99,453.00	31,29,757.00
Total: 02	0.00	9,99,453.00	31,29,757.00

Total: 105	0.00	10,15,690.00	33,59,779.00

109 Fire Protection and Control

01

00	0.00	8,32,469.00	25,16,608.00
Total: 01	0.00	8,32,469.00	25,16,608.00

Total: 109	0.00	8,32,469.00	25,16,608.00

118 Under RTI Act 2005

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

00	0.00	89,343.00	12,36,239.00
Total: 01	0.00	89,343.00	12,36,239.00
Total: 118	0.00	89,343.00	12,36,239.00

119 Penalty Receipt

02			
01			
00	0.00	55,410.00	1,36,609.00
Total: 01	0.00	55,410.00	1,36,609.00
02			
00	0.00	18,160.00	48,03,809.00
Total: 02	0.00	18,160.00	48,03,809.00
Total: 02	0.00	73,570.00	49,40,418.00
Total: 119	0.00	73,570.00	49,40,418.00

800 Other Receipts (10)

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

00	0.00	16,36,361.00	3,79,20,438.00

01

00	0.00	31,28,804.00	2,88,45,214.00

Total: 01	0.00	31,28,804.00	2,88,45,214.00

02

00	0.00	12,000.00	57,955.00

Total: 02	0.00	12,000.00	57,955.00

04

00	0.00	0.00	30,39,034.00

Total: 04	0.00	0.00	30,39,034.00

05

00	0.00	26,820.00	10,16,653.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

Total:	05	0.00	26,820.00	10,16,653.00

06

	00	0.00	1,82,14,344.00	9,96,68,504.00

Total:	06	0.00	1,82,14,344.00	9,96,68,504.00

08

	00	0.00	6,860.00	3,80,101.00

Total:	08	0.00	6,860.00	3,80,101.00

09

	00	0.00	2,32,486.00	35,69,050.00

Total:	09	0.00	2,32,486.00	35,69,050.00

90

01

	00	0.00	0.00	1,134.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0070 Other Administrative Services

Total:	01	0.00	0.00	1,134.00
Total:	90	0.00	0.00	1,134.00
Total:	800	0.00	2,32,57,675.00	17,44,98,083.00
900	Deduct-Refunds			
90	Receipts from the Central Government for administration of Cenrtal Acts and Regulations			
00		0.00	-10,68,537.00	-2,27,92,068.00
Total:	90	0.00	-10,68,537.00	-2,27,92,068.00
Total:	900	0.00	-10,68,537.00	-2,27,92,068.00
Total:	60	0.00	2,68,68,210.00	16,65,05,280.00
Total:	0070	0.00	4,58,70,265.00	37,15,70,538.00
Grand Total:		0.00	4,58,70,265.00	37,15,70,538.00

Month of Account:	10/2025	-
Major Head:	0071	- Contributions and Recoveries towards Pension and

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

01 Civil

101 Subscriptions and Contributions (1)

00	0.00	69,11,222.00	4,71,11,830.00

01

00	0.00	28,41,750.00	3,12,17,544.00

Total: 01	0.00	28,41,750.00	3,12,17,544.00

04

00	0.00	10,43,657.00	1,21,75,822.00

Total: 04	0.00	10,43,657.00	1,21,75,822.00

05

00	0.00	1,00,66,441.00	8,91,13,392.00

Total: 05	0.00	1,00,66,441.00	8,91,13,392.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

06

00	0.00	16,77,092.00	45,61,870.00
Total: 06	0.00	16,77,092.00	45,61,870.00

07

01

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

02

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

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

Total: 101	0.00	2,25,40,162.00	61,83,81,544.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0071 Contributions and Recoveries towards Pension and Other Retirement benefits

00	0.00	0.00	6,23,394.00
01			
00	0.00	83,49,748.00	16,09,94,73,833.00
Total: 01	0.00	83,49,748.00	16,09,94,73,833.00
Total: 800	0.00	83,49,748.00	16,10,00,97,227.00
Total: 01	0.00	3,08,89,910.00	16,71,84,78,771.00
Total: 0071	0.00	3,08,89,910.00	16,71,84,78,771.00
Grand Total:	0.00	3,08,89,910.00	16,71,84,78,771.00

Month of Account:	10/2025	-	
Major Head:	0075	-	Miscellaneous General Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0075 Miscellaneous General Services

101 Unclaimed Deposits

00	0.00	0.00	27,04,40,360.00

Total: 101	0.00	0.00	27,04,40,360.00

105 Sale of Land and property

01

00	0.00	0.00	1,03,44,473.00

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

02

02

00	0.00	0.00	1,210.00

Total: 02	0.00	0.00	1,210.00

Total: 02	0.00	0.00	1,210.00

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

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0075 Miscellaneous General Services

00	0.00	0.00	3,55,881.00
03			
01			
00	0.00	0.00	21,26,906.00
Total: 01	0.00	0.00	21,26,906.00
Total: 03	0.00	0.00	21,26,906.00
	0.00	4,53,83,370.00	9,00,25,039.00
Total: 800	0.00	4,53,83,370.00	9,25,07,826.00
900 Deduct-Refunds			
01			
00	0.00	0.00	-38,20,144.00
Total: 01	0.00	0.00	-38,20,144.00
Total: 900	0.00	0.00	-38,20,144.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0075 Miscellaneous General Services

Total:	0075	0.00	4,53,83,370.00	36,94,73,725.00

Grand Total:		0.00	4,53,83,370.00	36,94,73,725.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-
Major Head:	0202	- Education, Sports, Art and Culture

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

01 General Education

101 Elementary Education

01

0.00	10,000.00	9,63,814.00

Total: 01	0.00	10,000.00	9,63,814.00

01

00	0.00	0.00	16,99,531.00

Total: 01	0.00	0.00	16,99,531.00

05

00	0.00	15,57,427.00	1,87,00,837.00

Total: 05	0.00	15,57,427.00	1,87,00,837.00

07

00	0.00	1,11,445.00	16,62,594.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

Total: 07	0.00	1,11,445.00	16,62,594.00
08			
00	0.00	77,291.00	3,79,882.00
Total: 08	0.00	77,291.00	3,79,882.00
09			
00	0.00	0.00	27,69,229.00
Total: 09	0.00	0.00	27,69,229.00
10			
01			
00	0.00	6,70,000.00	35,60,000.00
Total: 01	0.00	6,70,000.00	35,60,000.00
Total: 10	0.00	6,70,000.00	35,60,000.00
99			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

00	0.00	1,53,287.00	1,06,93,143.00
Total: 99	0.00	1,53,287.00	1,06,93,143.00

Total: 101	0.00	25,79,450.00	4,04,29,030.00

102 Secondary Education

00	0.00	6,57,018.00	29,58,594.00

01

00	0.00	48,94,112.00	2,56,02,583.00
Total: 01	0.00	48,94,112.00	2,56,02,583.00

02

00	0.00	21,45,589.00	7,58,50,820.00
Total: 02	0.00	21,45,589.00	7,58,50,820.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

00	0.00	1,540.00	9,455.00
Total: 03	0.00	1,540.00	9,455.00
04			

00	0.00	1,932.00	7,325.00
Total: 04	0.00	1,932.00	7,325.00
05			

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

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

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

00	0.00	53,46,784.00	4,85,10,595.00
Total: 08	0.00	53,46,784.00	4,85,10,595.00
09			
00	0.00	1,00,440.00	5,23,695.00
Total: 09	0.00	1,00,440.00	5,23,695.00
10			
00	0.00	1,59,060.00	14,70,822.00
Total: 10	0.00	1,59,060.00	14,70,822.00
11			
00	0.00	0.00	11,42,910.00
Total: 11	0.00	0.00	11,42,910.00
12			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

00		0.00	14,716.00	12,19,473.00
Total:	12	0.00	14,716.00	12,19,473.00
13				
00		0.00	2,500.00	21,700.00
Total:	13	0.00	2,500.00	21,700.00
14				
00		0.00	0.00	3,400.00
Total:	14	0.00	0.00	3,400.00
15				
00		0.00	0.00	100.00
Total:	15	0.00	0.00	100.00
99				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

00	0.00	18,06,485.00	2,94,36,896.00
Total: 99	0.00	18,06,485.00	2,94,36,896.00
Total: 102	0.00	1,51,30,176.00	18,67,69,066.00

103 University and Higher Education (4)

01

00	0.00	24,48,341.00	46,40,210.00
Total: 01	0.00	24,48,341.00	46,40,210.00

02

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

03

00	0.00	960.00	1,13,408.00
Total: 03	0.00	960.00	1,13,408.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

99

00	0.00	1,08,336.00	1,52,20,266.00
Total: 99	0.00	1,08,336.00	1,52,20,266.00

Total: 103	0.00	25,57,637.00	2,49,40,280.00

105 Languages Development

01

00	0.00	2,08,632.00	5,79,180.00
Total: 01	0.00	2,08,632.00	5,79,180.00

02

00	0.00	21,750.00	6,63,790.00
Total: 02	0.00	21,750.00	6,63,790.00

10

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

00	0.00	9,587.00	1,06,325.00
Total: 01	0.00	9,587.00	1,06,325.00
Total: 10	0.00	9,587.00	1,06,325.00
99			

00	0.00	0.00	5,02,804.00
Total: 99	0.00	0.00	5,02,804.00
Total: 105	0.00	2,39,969.00	18,52,099.00

600 General

01			
02			
00	0.00	660.00	29,799.00
Total: 02	0.00	660.00	29,799.00
Total: 01	0.00	660.00	29,799.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

02

00	0.00	770.00	15,077.00
Total: 02	0.00	770.00	15,077.00

04

00	0.00	4,44,768.00	17,97,082.00
Total: 04	0.00	4,44,768.00	17,97,082.00
Total: 02	0.00	4,45,538.00	18,12,159.00
Total: 600	0.00	4,46,198.00	18,41,958.00

800 Other Receipts

00	0.00	48,638.00	69,85,362.00
Total: 800	0.00	48,638.00	69,85,362.00

900 DEDUCT-REFUND

00	0.00	0.00	-11,800.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

01

00	0.00	0.00	-80,560.00
Total: 01	0.00	0.00	-80,560.00
Total: 900	0.00	0.00	-92,360.00
Total: 01	0.00	2,10,02,068.00	26,27,25,435.00

02 Technical Education

101 Tutions and other fees

99

00	0.00	2,10,72,118.00	3,71,76,448.00
Total: 99	0.00	2,10,72,118.00	3,71,76,448.00
Total: 101	0.00	2,10,72,118.00	3,71,76,448.00

800 Other Receipts (2)

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

00		0.00	17,838.00	11,32,139.00
Total:	01	0.00	17,838.00	11,32,139.00
02				
00		0.00	1,954.00	56,234.00
Total:	02	0.00	1,954.00	56,234.00
03				
00		0.00	100.00	100.00
Total:	03	0.00	100.00	100.00
99				
00		0.00	30,700.00	11,22,257.00
Total:	99	0.00	30,700.00	11,22,257.00
Total:	800	0.00	50,592.00	23,10,730.00
Total:	02	0.00	2,11,22,710.00	3,94,87,178.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202 Education, Sports, Art and Culture

03 Sports and Youth Services

101 Physical Education-Sports and Youth Welfare

01

00	0.00	88,03,937.00	92,95,564.00

Total: 01	0.00	88,03,937.00	92,95,564.00

04

00	0.00	74,984.00	8,26,759.00

Total: 04	0.00	74,984.00	8,26,759.00

Total: 101	0.00	88,78,921.00	1,01,22,323.00

800 Other Receipts

03

00	0.00	0.00	2,360.00

Total: 03	0.00	0.00	2,360.00

REPORT ID: TC4615L

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0202	Education, Sports, Art and Culture		
Total:	800	0.00	0.00
Total:	03	0.00	88,78,921.00
04	Art and Culture		
101	Archives and Museums		
99			
00		0.00	32,250.00
Total:	99	0.00	32,250.00
Total:	101	0.00	32,250.00
800	Other Receipts		
99			
00		0.00	4,791.00
Total:	99	0.00	4,791.00
Total:	800	0.00	4,791.00
Total:	04	0.00	37,041.00
Total:	0202	0.00	5,10,40,740.00

2,360.00
1,01,24,683.00
2,19,640.00
2,19,640.00
2,19,640.00
10,78,951.00
10,78,951.00
10,78,951.00
12,98,591.00
31,36,35,887.00

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Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	5,10,40,740.00	31,36,35,887.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0210	-	Medical and Public Health

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

01 Urban Health Services

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

01

00	0.00	28,24,914.00	2,80,49,492.00

Total: 01	0.00	28,24,914.00	2,80,49,492.00

02

00	0.00	53,90,736.00	4,49,88,483.00

Total: 02	0.00	53,90,736.00	4,49,88,483.00

03

00	0.00	4,82,915.00	34,97,321.00

Total: 03	0.00	4,82,915.00	34,97,321.00

04

00	0.00	32,550.00	4,02,217.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

Total: 04 0.00 32,550.00 4,02,217.00

Total: 020 0.00 87,31,115.00 7,69,37,513.00

101 Receipts from Employees State Insurance Schemes

01

00 0.00 54,928.00 81,23,42,126.00

Total: 01 0.00 54,928.00 81,23,42,126.00

Total: 101 0.00 54,928.00 81,23,42,126.00

800 Other Receipts (4)

00 0.00 4,40,869.00 58,22,568.00

01

00 0.00 0.00 3,67,309.00

Total: 01 0.00 0.00 3,67,309.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

00	0.00	2,685.00	9,387.00
Total: 02	0.00	2,685.00	9,387.00
03			
00	0.00	1,10,232.00	44,02,831.00
Total: 03	0.00	1,10,232.00	44,02,831.00
04			
00	0.00	0.00	17,750.00
Total: 04	0.00	0.00	17,750.00
05			
00	0.00	21,500.00	60,93,558.00
Total: 05	0.00	21,500.00	60,93,558.00
07			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

00	0.00	46,35,584.00	4,04,77,469.00
Total: 07	0.00	46,35,584.00	4,04,77,469.00
09			
00	0.00	22,69,805.00	17,63,33,592.00
Total: 09	0.00	22,69,805.00	17,63,33,592.00
10			
00	0.00	2,52,994.00	2,70,26,420.00
Total: 10	0.00	2,52,994.00	2,70,26,420.00
11			
00	0.00	40,620.00	10,38,364.00
Total: 11	0.00	40,620.00	10,38,364.00
Total: 800	0.00	77,74,289.00	26,15,89,248.00
Total: 01	0.00	1,65,60,332.00	1,15,08,68,887.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

03 Medical Education, Training and Research

102 Homeopathy

01

01

00	0.00	18,800.00	87,800.00

Total: 01	0.00	18,800.00	87,800.00

Total: 01	0.00	18,800.00	87,800.00

Total: 102	0.00	18,800.00	87,800.00

105 Allopathy

01

00	0.00	2,63,48,641.00	51,31,91,437.00

Total: 01	0.00	2,63,48,641.00	51,31,91,437.00

Total: 105	0.00	2,63,48,641.00	51,31,91,437.00

Total: 03	0.00	2,63,67,441.00	51,32,79,237.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

04 Public Health

103 Fee and Fine

03

01

00	0.00	46,700.00	7,19,150.00

Total: 01	0.00	46,700.00	7,19,150.00

Total: 03	0.00	46,700.00	7,19,150.00

Total: 103	0.00	46,700.00	7,19,150.00

104 Fees and Fines etc.-

01

00	0.00	72,46,659.00	2,64,71,767.00

Total: 01	0.00	72,46,659.00	2,64,71,767.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

00		0.00	26,41,004.00	1,49,72,835.00
Total:	02	0.00	26,41,004.00	1,49,72,835.00
03				
01				
00		0.00	0.00	56,160.00
Total:	01	0.00	0.00	56,160.00
Total:	03	0.00	0.00	56,160.00
04				
01				
00		0.00	2,91,750.00	1,30,41,050.00
Total:	01	0.00	2,91,750.00	1,30,41,050.00
Total:	04	0.00	2,91,750.00	1,30,41,050.00
05				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

01

00	0.00	51,710.00	3,52,765.00
Total: 01	0.00	51,710.00	3,52,765.00
Total: 05	0.00	51,710.00	3,52,765.00
Total: 104	0.00	1,02,31,123.00	5,48,94,577.00

105 Receipts from Public Health Laboratories

03

01

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

99

00	0.00	13,860.00	1,25,874.00
Total: 99	0.00	13,860.00	1,25,874.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

Total:	105	0.00	13,860.00	2,79,839.00

501 Services and Service Fees

01

00	0.00	650.00	9,372.00

Total:	01	0.00	650.00	9,372.00

02

01

00	0.00	26,039.00	18,89,897.00

Total:	01	0.00	26,039.00	18,89,897.00

02

00	0.00	2,120.00	27,567.00

Total:	02	0.00	2,120.00	27,567.00

99

00	0.00	40,41,684.00	1,89,27,604.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

Total: 99 0.00 40,41,684.00 1,89,27,604.00

Total: 02 0.00 40,69,843.00 2,08,45,068.00

Total: 501 0.00 40,70,493.00 2,08,54,440.00

800 Other Receipts

01

00 0.00 16,20,083.00 1,25,06,135.00

Total: 01 0.00 16,20,083.00 1,25,06,135.00

02

00 0.00 42,381.00 5,31,639.00

Total: 02 0.00 42,381.00 5,31,639.00

03

00 0.00 7,000.00 98,173.00

Total: 03 0.00 7,000.00 98,173.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0210 Medical and Public Health

04

00	0.00	590.00	69,485.00
Total: 04	0.00	590.00	69,485.00

06

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

Total: 800	0.00	16,70,054.00	1,78,29,712.00

900 Deduct-Refunds

01

67	0.00	0.00	-62,000.00
Total: 01	0.00	0.00	-62,000.00

Total: 900	0.00	0.00	-62,000.00

Total: 04	0.00	1,60,32,230.00	9,45,15,718.00

Total: 0210	0.00	5,89,60,003.00	1,75,86,63,842.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	5,89,60,003.00	1,75,86,63,842.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0211	-	Family Welfare

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0211 Family Welfare

800 Other Receipts

02

00	0.00	7,13,029.00	10,44,183.00
Total: 02	0.00	7,13,029.00	10,44,183.00
Total: 800	0.00	7,13,029.00	10,44,183.00
Total: 0211	0.00	7,13,029.00	10,44,183.00
Grand Total:	0.00	7,13,029.00	10,44,183.00

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

Month of Account:	10/2025	-
Major Head:	0215	- Water Supply and Sanitation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0215 Water Supply and Sanitation

01 Water Supply

103 Receipts from Urban water supply schemes

01 Receipts from Urban water supply schemes

00	0.00	5,41,100.00	13,03,478.00
Total: 01	0.00	5,41,100.00	13,03,478.00
Total: 103	0.00	5,41,100.00	13,03,478.00
Total: 01	0.00	5,41,100.00	13,03,478.00
Total: 0215	0.00	5,41,100.00	13,03,478.00
Grand Total:	0.00	5,41,100.00	13,03,478.00

Month of Account:	10/2025	-	
Major Head:	0216	-	Housing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0216 Housing

01 Government Residential Buildings

106 General Pool Accommodation

00	0.00	39,57,792.00	4,02,84,283.00

01	0.00	0.00	9,82,281.00
01			

00	0.00	1,33,055.00	36,45,738.00

Total: 01	0.00	1,33,055.00	36,45,738.00

02			
00	0.00	888.00	96,723.00
Total: 02	0.00	888.00	96,723.00

03			
00	0.00	40.00	13,557.00
Total: 03	0.00	40.00	13,557.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0216 Housing

Total: 01

0.001, 33, 983.0047, 38, 299.00

Total: 106

0.0040, 91, 775.004, 50, 22, 582.00

107 Police Housing

01

01

0.00

20, 12, 111.001, 23, 06, 443.00

Total: 01

0.0020, 12, 111.001, 23, 06, 443.00

Total: 01

0.0020, 12, 111.001, 23, 06, 443.00

Total: 107

0.0020, 12, 111.001, 23, 06, 443.00

Total: 01

0.0061, 03, 886.005, 73, 29, 025.00

Total: 0216

0.0061, 03, 886.005, 73, 29, 025.00

Grand Total:

0.0061, 03, 886.005, 73, 29, 025.00

Month of Account:	10/2025	-	
Major Head:	0217	-	Urban Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0217 Urban Development

03 Integrated Development of Small and Medium Towns

800 Other receipts

99

00	0.00	50,000.00	56,35,930.00
Total: 99	0.00	50,000.00	56,35,930.00
Total: 800	0.00	50,000.00	56,35,930.00
Total: 03	0.00	50,000.00	56,35,930.00
Total: 0217	0.00	50,000.00	56,35,930.00
Grand Total:	0.00	50,000.00	56,35,930.00

Month of Account:	10/2025	-
Major Head:	0220	- Information and Publicity

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0220 Information and Publicity

60 Others

800 Other Receipts

02

00	0.00	7,730.00	22,47,864.00
Total: 02	0.00	7,730.00	22,47,864.00
Total: 800	0.00	7,730.00	22,47,864.00
Total: 60	0.00	7,730.00	22,47,864.00
Total: 0220	0.00	7,730.00	22,47,864.00
Grand Total:	0.00	7,730.00	22,47,864.00

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

AAG/Sr .A.O.

Month of Account:	10/2025	-
Major Head:	0230	- Labour and Employment

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0230 Labour and Employment

101 Receipts under Labour laws

01

00	0.00	22,39,051.00	35,86,348.00

Total: 01	0.00	22,39,051.00	35,86,348.00

02

01

00	0.00	24,690.00	3,94,391.00

Total: 01	0.00	24,690.00	3,94,391.00

Total: 02	0.00	24,690.00	3,94,391.00

03 Other Receipts

01 Other Receipts

00	0.00	80.00	9,243.00

Total: 01	0.00	80.00	9,243.00

Total: 03	0.00	80.00	9,243.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0230 Labour and Employment

04

01

00	0.00	2,410.00	1,74,848.00

Total: 01	0.00	2,410.00	1,74,848.00

Total: 04	0.00	2,410.00	1,74,848.00

05

01

00	0.00	0.00	81,948.00

Total: 01	0.00	0.00	81,948.00

Total: 05	0.00	0.00	81,948.00

Total: 101	0.00	22,66,231.00	42,46,778.00

102 Fees for registration of Trade Unions

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0230 Labour and Employment

00	0.00	14,840.00	92,575.00
Total: 01	0.00	14,840.00	92,575.00
02			
00	0.00	34,89,020.00	45,78,292.00
Total: 02	0.00	34,89,020.00	45,78,292.00
03			
00	0.00	24,000.00	2,73,000.00
Total: 03	0.00	24,000.00	2,73,000.00
04			
00	0.00	500.00	9,372.00
Total: 04	0.00	500.00	9,372.00
Total: 102	0.00	35,28,360.00	49,53,239.00
103 Fees for inspection of Steam Boilers			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0230 Labour and Employment

01

00	0.00	5,82,005.00	33,63,446.00
Total: 01	0.00	5,82,005.00	33,63,446.00
Total: 103	0.00	5,82,005.00	33,63,446.00

104 Fees realised under Factory's Act

01

00	0.00	4,57,77,757.00	5,42,74,616.00
Total: 01	0.00	4,57,77,757.00	5,42,74,616.00
Total: 104	0.00	4,57,77,757.00	5,42,74,616.00

105 Examinations fees under Mines Act

01

00	0.00	840.00	1,03,739.00
Total: 01	0.00	840.00	1,03,739.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0230 Labour and Employment

Total:	105	0.00	840.00	1,03,739.00

106 Fees under Contract Labour (Regulation and Abolition Rules)

00	0.00	31,216.00	14,49,649.00

01

00	0.00	14,60,122.00	1,08,13,462.00

Total:	01	0.00	14,60,122.00	1,08,13,462.00

Total:	106	0.00	14,91,338.00	1,22,63,111.00

800 Other Receipts

00	0.00	23,44,408.00	1,11,28,769.00

01

00	0.00	2,10,169.00	17,79,335.00

Total:	01	0.00	2,10,169.00	17,79,335.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0230 Labour and Employment

00	0.00	500.00	8,316.00
Total: 02	0.00	500.00	8,316.00
03			

00	0.00	29,632.00	5,19,883.00
Total: 03	0.00	29,632.00	5,19,883.00
04			

00	0.00	4,42,100.00	15,88,274.00
Total: 04	0.00	4,42,100.00	15,88,274.00
05			

00	0.00	0.00	410.00
Total: 05	0.00	0.00	410.00
06			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0230 Labour and Employment

00	0.00	0.00	778.00
Total: 06	0.00	0.00	778.00
Total: 800	0.00	30,26,809.00	1,50,25,765.00
Total: 0230	0.00	5,66,73,340.00	9,42,30,694.00
Grand Total:	0.00	5,66,73,340.00	9,42,30,694.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0235	-	Social Security and Welfare

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
Draft		Consolidated Abstract	PRINTED ON:	13/11/2025 11:29:59
Head of Account		Budget Provision	Current Month	Progressive
Month Of A/C:	01/10/2025			
0235	Social Security and Welfare			
60	Other Social Security and Welfare Programmes			
800	Other Receipts			
00	0.00	8,220.00	1,95,219.00	
01				
00	0.00	10,45,048.00	94,63,407.00	
Total: 01	0.00	10,45,048.00	94,63,407.00	
02				
01				
00	0.00	0.00	7,46,86,297.00	
Total: 01	0.00	0.00	7,46,86,297.00	
02				
00	0.00	1,260.00	53,470.00	
Total: 02	0.00	1,260.00	53,470.00	
Total: 02	0.00	1,260.00	7,47,39,767.00	
			Page No.	2

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0235 Social Security and Welfare

Total:	800	0.00	10,54,528.00	8,43,98,393.00
Total:	60	0.00	10,54,528.00	8,43,98,393.00
Total:	0235	0.00	10,54,528.00	8,43,98,393.00
Grand Total:		0.00	10,54,528.00	8,43,98,393.00

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

Month of Account:	10/2025	-
Major Head:	0250	- Other Social Services

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0250 Other Social Services

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

01

02

00	0.00	20,700.00	6,11,74,965.00

Total: 02	0.00	20,700.00	6,11,74,965.00

Total: 01	0.00	20,700.00	6,11,74,965.00

Total: 102	0.00	20,700.00	6,11,74,965.00

800 Other Receipts

00	0.00	0.00	56,98,190.00

01

00	0.00	0.00	1,400.00

Total: 01	0.00	0.00	1,400.00

02 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0250 Other Social Services

01 Other Receipts

00	0.00	0.00	20,000.00

Total: 01	0.00	0.00	20,000.00

02 Other Receipts

00	0.00	300.00	400.00

Total: 02	0.00	300.00	400.00

03 Other Receipts

00	0.00	2,040.00	2,460.00

Total: 03	0.00	2,040.00	2,460.00

04 Other Receipts

00	0.00	800.00	12,73,144.00

Total: 04	0.00	800.00	12,73,144.00

Total: 02	0.00	3,140.00	12,96,004.00

Total: 800	0.00	3,140.00	69,95,594.00

Total: 0250	0.00	23,840.00	6,81,70,559.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	23,840.00	6,81,70,559.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-
Major Head:	0401	- Crop Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0401 Crop Husbandry

104 Receipts from Agricultural Farms

03

0.00	0.00	75,300.00

Total: 03	0.00	0.00	75,300.00

Total: 104	0.00	0.00	75,300.00

107 Receipts from Plant Protection Services

01

00	0.00	67,600.00	8,94,052.00

Total: 01	0.00	67,600.00	8,94,052.00

Total: 107	0.00	67,600.00	8,94,052.00

108 Receipts from Commercial Crops

01

00	0.00	0.00	40,500.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0401 Crop Husbandry

Total:	01	0.00	0.00	40,500.00
	02			
	02			
	00	0.00	0.00	4,400.00
Total:	02	0.00	0.00	4,400.00
	03			
	00	0.00	7,460.00	1,10,990.00
Total:	03	0.00	7,460.00	1,10,990.00
	99			
	00	0.00	2,68,528.00	52,95,508.00
Total:	99	0.00	2,68,528.00	52,95,508.00
Total:	02	0.00	2,75,988.00	54,10,898.00
	03			
	00	0.00	0.00	2,07,900.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0401 Crop Husbandry

Total:	03	0.00	0.00	2,07,900.00
04				
01				
00		0.00	71,502.00	10,88,698.00
Total:	01	0.00	71,502.00	10,88,698.00
02				
00		0.00	6,015.00	3,91,207.00
Total:	02	0.00	6,015.00	3,91,207.00
03				
00		0.00	26,806.00	4,68,156.00
Total:	03	0.00	26,806.00	4,68,156.00
Total:	04	0.00	1,04,323.00	19,48,061.00
Total:	108	0.00	3,80,311.00	76,07,359.00

119 Receipts from Horticulture and Vegetable crops

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0401 Crop Husbandry

02

00	0.00	10,74,550.00	38,09,233.00
Total: 02	0.00	10,74,550.00	38,09,233.00
Total: 01	0.00	10,74,550.00	38,09,233.00
Total: 119	0.00	10,74,550.00	38,09,233.00

800 Other Receipts

02

00	0.00	3,36,379.00	70,33,078.00
Total: 02	0.00	3,36,379.00	70,33,078.00

04

00	0.00	1,500.00	33,14,463.00
Total: 04	0.00	1,500.00	33,14,463.00

07

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0401 Crop Husbandry

00	0.00	12,032.00	1,67,649.00
Total: 07	0.00	12,032.00	1,67,649.00
08			
00	0.00	20,000.00	23,500.00
Total: 08	0.00	20,000.00	23,500.00
09			
00	0.00	15,000.00	55,000.00
Total: 09	0.00	15,000.00	55,000.00
10			
00	0.00	0.00	5,392.00
Total: 10	0.00	0.00	5,392.00
13			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0401 Crop Husbandry

		0.00	33,97,881.00	1,50,62,850.00
Total: 13		0.00	33,97,881.00	1,50,62,850.00
14				
00		0.00	7,48,156.00	55,82,545.00
Total: 14		0.00	7,48,156.00	55,82,545.00
99				
00		0.00	0.00	40.00
Total: 99		0.00	0.00	40.00
Total: 800		0.00	45,30,948.00	3,12,44,517.00
Total: 0401		0.00	60,53,409.00	4,36,30,461.00
Grand Total:		0.00	60,53,409.00	4,36,30,461.00

Month of Account:	10/2025	-
Major Head:	0403	- Animal Husbandry

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0403 Animal Husbandry

102 Receipts from Cattle and Buffalo development

01

00	0.00	10,557.00	56,197.00

Total: 01	0.00	10,557.00	56,197.00

Total: 102	0.00	10,557.00	56,197.00

103 Receipts from Poultry development

01

00	0.00	0.00	783.00

Total: 01	0.00	0.00	783.00

Total: 103	0.00	0.00	783.00

104 Receipts from Sheep and Wool development

01

00	0.00	0.00	4,508.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0403 Animal Husbandry

Total:	01	0.00	0.00	4,508.00

Total:	104	0.00	0.00	4,508.00

105 Receipts from Piggery development

01

00	0.00	25.00	37,725.00

Total:	01	0.00	25.00	37,725.00

Total:	105	0.00	25.00	37,725.00

108 Receipts from other live stock development

01

00	0.00	0.00	10,009.00

Total:	01	0.00	0.00	10,009.00

Total:	108	0.00	0.00	10,009.00

501 Services and Service Fees

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0403 Animal Husbandry

00	0.00	4,15,872.00	26,59,014.00
Total: 01	0.00	4,15,872.00	26,59,014.00

Total: 501	0.00	4,15,872.00	26,59,014.00

800 Other Receipts

00	0.00	13,076.00	1,09,856.00
01			

00	0.00	0.00	4,098.00
Total: 01	0.00	0.00	4,098.00

02

00	0.00	4,81,331.00	22,12,896.00
Total: 02	0.00	4,81,331.00	22,12,896.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0403 Animal Husbandry

00	0.00	0.00	1,49,908.00
Total: 03	0.00	0.00	1,49,908.00
99			
00	0.00	15,65,103.00	1,44,21,783.00
Total: 99	0.00	15,65,103.00	1,44,21,783.00
Total: 800	0.00	20,59,510.00	1,68,98,541.00
Total: 0403	0.00	24,85,964.00	1,96,66,777.00
Grand Total:	0.00	24,85,964.00	1,96,66,777.00

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

Month of Account:	10/2025	-	
Major Head:	0404	-	Dairy Development

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0404 Dairy Development

102 Receipts from Dairy Development Projects

01

00	0.00	0.00	1,61,46,448.00

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

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

800 Other Receipts

01

00	0.00	0.00	300.00

Total: 01	0.00	0.00	300.00

09

00	0.00	350.00	2,33,519.00

Total: 09	0.00	350.00	2,33,519.00

Total: 800	0.00	350.00	2,33,819.00

Total: 0404	0.00	350.00	1,63,80,267.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	350.00	1,63,80,267.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-
Major Head:	0405	- Fisheries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0405 Fisheries

800 Other Receipts

00	0.00	12,777.00	1,20,875.00

99

00	0.00	1,000.00	37,263.00

Total: 99	0.00	1,000.00	37,263.00

Total: 800	0.00	13,777.00	1,58,138.00

Total: 0405	0.00	13,777.00	1,58,138.00

Grand Total:	0.00	13,777.00	1,58,138.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-
Major Head:	0406	- Forestry and Wild Life

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0406 Forestry and Wild Life

01 Forestry

101 Sale of timber and other forest produce

00	0.00	2,080.00	11,31,563.00
01			
01			
00	0.00	600.00	18,64,007.00
Total: 01	0.00	600.00	18,64,007.00
02			
00	0.00	7,07,916.00	9,65,205.00
Total: 02	0.00	7,07,916.00	9,65,205.00
Total: 01	0.00	7,08,516.00	28,29,212.00
02			
01			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0406 Forestry and Wild Life

00	0.00	2,970.00	15,713.00
Total: 01	0.00	2,970.00	15,713.00
02			
00	0.00	2,350.00	1,25,645.00
Total: 02	0.00	2,350.00	1,25,645.00
Total: 02	0.00	5,320.00	1,41,358.00
03			
00	0.00	1,02,45,577.00	41,92,16,329.00
Total: 03	0.00	1,02,45,577.00	41,92,16,329.00
04			
01			
00	0.00	0.00	72,910.00
Total: 01	0.00	0.00	72,910.00
02			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0406 Forestry and Wild Life

00	0.00	3,296.00	18,32,547.00
Total: 02	0.00	3,296.00	18,32,547.00
Total: 04	0.00	3,296.00	19,05,457.00
05			

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

00	0.00	3,20,000.00	43,44,710.00
Total: 06	0.00	3,20,000.00	43,44,710.00
07			

00	0.00	93,270.00	2,84,16,58,996.00
Total: 07	0.00	93,270.00	2,84,16,58,996.00
08			

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0406 Forestry and Wild Life

00	0.00	0.00	26,97,469.00

Total:	08	0.00	0.00	26,97,469.00

Total:	101	0.00	1,13,78,059.00	3,27,39,53,407.00

102 Receipts from social and farm forestries

01

00	0.00	0.00	1,260.00

Total:	01	0.00	0.00	1,260.00

Total:	102	0.00	0.00	1,260.00

103 Receipts from environmental forestry

00	0.00	0.00	22,528.00

Total:	103	0.00	0.00	22,528.00

800 Other Receipts

00	0.00	30,81,777.00	1,09,86,658.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0406 Forestry and Wild Life

01

00	0.00	700.00	4,54,838.00
Total: 01	0.00	700.00	4,54,838.00

02

00	0.00	34,67,108.00	3,63,39,953.00
Total: 02	0.00	34,67,108.00	3,63,39,953.00

03

00	0.00	5,07,27,391.00	63,91,87,619.00
Total: 03	0.00	5,07,27,391.00	63,91,87,619.00

04

00	0.00	6,95,506.00	22,11,862.00
Total: 04	0.00	6,95,506.00	22,11,862.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0406 Forestry and Wild Life

00		0.00	0.00	4,400.00
Total:	05	0.00	0.00	4,400.00
07				
00		0.00	24,50,864.00	1,00,40,093.00
Total:	07	0.00	24,50,864.00	1,00,40,093.00
08				
01				
00		0.00	3,85,435.00	41,69,602.00
Total:	01	0.00	3,85,435.00	41,69,602.00
Total:	08	0.00	3,85,435.00	41,69,602.00
99				
00		0.00	16,49,049.00	3,00,23,480.00
Total:	99	0.00	16,49,049.00	3,00,23,480.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0406 Forestry and Wild Life

Total: 800	0.00	6,24,57,830.00	73,34,18,505.00
Total: 01	0.00	7,38,35,889.00	4,00,73,95,700.00
Total: 0406	0.00	7,38,35,889.00	4,00,73,95,700.00
Grand Total:	0.00	7,38,35,889.00	4,00,73,95,700.00

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

Month of Account:	10/2025	-	
Major Head:	0408	-	Food Storage and Warehousing

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0408 Food Storage and Warehousing

800 Other Receipts

0.00	0.00	500.00

Total: 800	0.00	0.00	500.00

Total: 0408	0.00	0.00	500.00

Grand Total:	0.00	0.00	500.00

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

AAG/Sr .A.O.

Month of Account:	10/2025	-	
Major Head:	0425	-	Co-operation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0425 Co-operation

101 Audit Fees

01

00	0.00	0.00	4,000.00

Total: 01	0.00	0.00	4,000.00

Total: 101	0.00	0.00	4,000.00

800 Other Receipts

02

00	0.00	0.00	6,500.00

Total: 02	0.00	0.00	6,500.00

03

00	0.00	0.00	500.00

Total: 03	0.00	0.00	500.00

05

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0425 Co-operation

00	0.00	1,000.00	5,500.00
Total: 05	0.00	1,000.00	5,500.00
06			
00	0.00	77,309.00	8,28,38,185.00
Total: 06	0.00	77,309.00	8,28,38,185.00
Total: 800	0.00	78,309.00	8,28,50,685.00
Total: 0425	0.00	78,309.00	8,28,54,685.00
Grand Total:	0.00	78,309.00	8,28,54,685.00

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

Month of Account:	10/2025	-
Major Head:	0435	- Other Agricultural Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0435 Other Agricultural Programmes

800 Other Receipts

02

00	0.00	1,500.00	14,630.00

Total: 02	0.00	1,500.00	14,630.00

99

00	0.00	0.00	1,07,024.00

Total: 99	0.00	0.00	1,07,024.00

Total: 800	0.00	1,500.00	1,21,654.00

Total: 0435	0.00	1,500.00	1,21,654.00

Grand Total:	0.00	1,500.00	1,21,654.00

Month of Account:	10/2025	-	
Major Head:	0515	-	Other Rural Development Programmes

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0515 Other Rural Development Programmes

101 Receipts Under Panchayati Raj Acts

01 Other Receipts

00	0.00	34,504.00	15,96,670.00
Total: 01	0.00	34,504.00	15,96,670.00

02

00	0.00	59,929.00	1,34,38,094.00
Total: 02	0.00	59,929.00	1,34,38,094.00

99

00	0.00	68,688.00	11,56,467.00
Total: 99	0.00	68,688.00	11,56,467.00

Total: 101	0.00	1,63,121.00	1,61,91,231.00

102 Receipts from community development projects

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0515 Other Rural Development Programmes

00	0.00	24,040.00	23,32,100.00
Total: 01	0.00	24,040.00	23,32,100.00
99			

00	0.00	1,61,681.00	43,51,549.00
Total: 99	0.00	1,61,681.00	43,51,549.00
Total: 102	0.00	1,85,721.00	66,83,649.00

800 Other Receipts

00	0.00	2,38,932.00	29,54,742.00
01 Other Receipts			

00	0.00	32,21,998.00	1,71,09,811.00
Total: 01	0.00	32,21,998.00	1,71,09,811.00
Total: 800	0.00	34,60,930.00	2,00,64,553.00
Total: 0515	0.00	38,09,772.00	4,29,39,433.00

Head of Account	Budget Provision	Current Month	Progressive
Grand Total:	0.00	38,09,772.00	4,29,39,433.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0700	-	Major Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0700 Major Irrigation

01 Major Irrigation-commercial

101 Sale of Water for Irrigation Purposes

01

01

00	0.00	26,811.00	58,150.00

Total: 01	0.00	26,811.00	58,150.00

Total: 01	0.00	26,811.00	58,150.00

Total: 101	0.00	26,811.00	58,150.00

800 other

01

00	0.00	14,28,905.00	26,44,746.00

Total: 01	0.00	14,28,905.00	26,44,746.00

Total: 800	0.00	14,28,905.00	26,44,746.00

Total: 01	0.00	14,55,716.00	27,02,896.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0700 Major Irrigation

02 Major Irrigation-Non-commercial

800 other

02

00	0.00	0.00	704.00
Total: 02	0.00	0.00	704.00
Total: 800	0.00	0.00	704.00
Total: 02	0.00	0.00	704.00
Total: 0700	0.00	14,55,716.00	27,03,600.00
Grand Total:	0.00	14,55,716.00	27,03,600.00

Month of Account:	10/2025	-	
Major Head:	0701	-	Medium Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

01 Major Irrigation Commercial

101 upper ganga canal

00	0.00	4,66,172.00	22,22,894.00

01

00	0.00	1,46,100.00	13,11,097.00

Total: 01	0.00	1,46,100.00	13,11,097.00

Total: 101	0.00	6,12,272.00	35,33,991.00

103 Eastern Yamuna Canal

00	0.00	50,426.00	5,26,570.00

Total: 103	0.00	50,426.00	5,26,570.00

104 Agra canal

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

00	0.00	13,500.00	2,59,450.00
Total: 01	0.00	13,500.00	2,59,450.00
Total: 104	0.00	13,500.00	2,59,450.00

110 Other Items

00	0.00	0.00	1,60,730.00
01			
00	0.00	4,708.00	14,21,307.00
Total: 01	0.00	4,708.00	14,21,307.00

03

00	0.00	12,98,488.00	1,08,01,322.00
Total: 03	0.00	12,98,488.00	1,08,01,322.00
Total: 110	0.00	13,03,196.00	1,23,83,359.00

800 other receipt

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

01

00	0.00	2,96,172.00	17,72,846.00

Total: 01	0.00	2,96,172.00	17,72,846.00

Total: 800	0.00	2,96,172.00	17,72,846.00

900 Deduction Refunds

90

00	0.00	80,000.00	97,368.00

Total: 90	0.00	80,000.00	97,368.00

Total: 900	0.00	80,000.00	97,368.00

Total: 01	0.00	23,55,566.00	1,85,73,584.00

02 Major Irrigation-Non-Commercial

101 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

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

104 Irrigation

01

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

110 Irrigation

03

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

800 Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

01

00	0.00	5,000.00	1,97,469.00
Total: 01	0.00	5,000.00	1,97,469.00
Total: 800	0.00	5,000.00	1,97,469.00
Total: 02	0.00	5,000.00	2,91,559.00

03 Medium Irrigation - Commercial

101 Ghagra Pump Canal

00	0.00	0.00	92,764.00
Total: 101	0.00	0.00	92,764.00

103 Tumariya Canal

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

800 OTHER

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

01

00	0.00	0.00	6,56,285.00

Total: 01	0.00	0.00	6,56,285.00

Total: 800	0.00	0.00	6,56,285.00

Total: 03	0.00	0.00	7,60,788.00

04 Medium Irrigation-Non-Commercial

108 Irrigation

01

00	0.00	1,49,830.00	1,91,300.00

Total: 01	0.00	1,49,830.00	1,91,300.00

Total: 108	0.00	1,49,830.00	1,91,300.00

110 Irrigation

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

00	0.00	1,14,700.00	42,41,863.00
Total: 03	0.00	1,14,700.00	42,41,863.00
Total: 110	0.00	1,14,700.00	42,41,863.00

800 Irrigation

01			
00	0.00	98,81,522.00	8,11,08,589.00
Total: 01	0.00	98,81,522.00	8,11,08,589.00
Total: 800	0.00	98,81,522.00	8,11,08,589.00
Total: 04	0.00	1,01,46,052.00	8,55,41,752.00

05 Irrigation

101 Irrigation

01			
00	0.00	1,19,286.00	37,69,572.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

Total:	01	0.00	1,19,286.00	37,69,572.00

Total:	101	0.00	1,19,286.00	37,69,572.00

103 Irrigation

01

00	0.00	0.00	3,15,915.00

Total:	01	0.00	0.00	3,15,915.00

Total:	103	0.00	0.00	3,15,915.00

110 Irrigation

01

00	0.00	0.00	4,07,887.00

Total:	01	0.00	0.00	4,07,887.00

Total:	110	0.00	0.00	4,07,887.00

800 Irrigation

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0701 Medium Irrigation

00	0.00	39,000.00	5,55,540.00
Total: 01	0.00	39,000.00	5,55,540.00
Total: 800	0.00	39,000.00	5,55,540.00
Total: 05	0.00	1,58,286.00	50,48,914.00
Total: 0701	0.00	1,26,64,904.00	11,02,16,597.00
Grand Total:	0.00	1,26,64,904.00	11,02,16,597.00

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

Month of Account:	10/2025	-	
Major Head:	0702	-	Minor Irrigation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0702 Minor Irrigation

01 Surface Water

101 Receipts from water tanks

01

01

00	0.00	0.00	2,68,088.00

Total: 01	0.00	0.00	2,68,088.00

Total: 01	0.00	0.00	2,68,088.00

Total: 101	0.00	0.00	2,68,088.00

102 Receipts from lift irrigation Schemes

01

00	0.00	18,452.00	62,259.00

Total: 01	0.00	18,452.00	62,259.00

Total: 102	0.00	18,452.00	62,259.00

800 Other Receipts

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0702 Minor Irrigation

00	0.00	636.00	3,05,038.00
01			
00	0.00	8,21,333.00	5,57,38,401.00
Total: 01	0.00	8,21,333.00	5,57,38,401.00
Total: 800	0.00	8,21,969.00	5,60,43,439.00
Total: 01	0.00	8,40,421.00	5,63,73,786.00

02 Ground Water

101 Receipts form tube wells

00	0.00	0.00	38,81,493.00
Total: 101	0.00	0.00	38,81,493.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0702 Minor Irrigation

00	0.00	0.00	2,18,251.00
Total: 01	0.00	0.00	2,18,251.00
Total: 800	0.00	0.00	2,18,251.00
Total: 02	0.00	0.00	40,99,744.00
Total: 0702	0.00	8,40,421.00	6,04,73,530.00
Grand Total:	0.00	8,40,421.00	6,04,73,530.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0801	-	Power

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0801 Power

01 Hydel Generation-

800 Other Receipts

03

00	0.00	0.00	40,00,00,000.00

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

04

00	0.00	10,00,00,000.00	30,00,00,000.00

Total: 04	0.00	10,00,00,000.00	30,00,00,000.00

Total: 800	0.00	10,00,00,000.00	70,00,00,000.00

Total: 01	0.00	10,00,00,000.00	70,00,00,000.00

05 Transmission and Distribution

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0801 Power

00	0.00	0.00	1,53,955.00
Total: 01	0.00	0.00	1,53,955.00
02			
00	0.00	0.00	4,42,862.00
Total: 02	0.00	0.00	4,42,862.00
Total: 800	0.00	0.00	5,96,817.00
Total: 05	0.00	0.00	5,96,817.00
Total: 0801	0.00	10,00,00,000.00	70,05,96,817.00
Grand Total:	0.00	10,00,00,000.00	70,05,96,817.00

Month of Account:	10/2025	-	
Major Head:	0851	-	Village and Small Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0851 Village and Small Industries

101 Industrial Estates (1)

00	0.00	1,06,821.00	1,21,571.00

Total: 101	0.00	1,06,821.00	1,21,571.00

102 Small Scale Industries

01

00	0.00	1,08,414.00	1,49,558.00

01

00	0.00	0.00	2,52,732.00

Total: 01	0.00	0.00	2,52,732.00

Total: 01	0.00	1,08,414.00	4,02,290.00

Total: 102	0.00	1,08,414.00	4,02,290.00

800 Other Receipts

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0851 Village and Small Industries

00	0.00	6,201.00	74,274.00
Total: 01	0.00	6,201.00	74,274.00
02			
00	0.00	7,407.00	4,17,43,133.00
Total: 02	0.00	7,407.00	4,17,43,133.00
Total: 800	0.00	13,608.00	4,18,17,407.00
Total: 0851	0.00	2,28,843.00	4,23,41,268.00
Grand Total:	0.00	2,28,843.00	4,23,41,268.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-	
Major Head:	0852	-	Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0852 Industries

80 General

800 Other Receipts

00	0.00	0.00	1,89,519.00
01			
01			
00	0.00	1,31,427.00	35,86,158.00
Total: 01	0.00	1,31,427.00	35,86,158.00
Total: 01	0.00	1,31,427.00	35,86,158.00
Total: 800	0.00	1,31,427.00	37,75,677.00
Total: 80	0.00	1,31,427.00	37,75,677.00
Total: 0852	0.00	1,31,427.00	37,75,677.00
Grand Total:	0.00	1,31,427.00	37,75,677.00

Month of Account:	10/2025	-	
Major Head:	0853	-	Non-Ferrous Mining and Metallurgical Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0853 Non-Ferrous Mining and Metallurgical Industries

101 Geological Survey of India

01 Other Receipts

00	0.00	64,200.00	97,21,681.00
Total: 01	0.00	64,200.00	97,21,681.00
Total: 101	0.00	64,200.00	97,21,681.00

102 Mineral concession fees,rents and royalties

00	0.00	5,75,30,228.00	22,07,14,876.00
01			
00	0.00	19,40,76,257.00	2,97,36,79,704.00
03			
00	0.00	6,81,166.00	19,51,686.00
Total: 03	0.00	6,81,166.00	19,51,686.00

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0853 Non-Ferrous Mining and Metallurgical Industries

00	0.00	1,92,000.00	4,60,002.00
Total: 04	0.00	1,92,000.00	4,60,002.00
05			
00	0.00	2,46,758.00	2,86,948.00
Total: 05	0.00	2,46,758.00	2,86,948.00
06			
00	0.00	15,38,804.00	90,67,920.00
Total: 06	0.00	15,38,804.00	90,67,920.00
Total: 01	0.00	19,67,34,985.00	2,98,54,46,260.00
02			
02			
00	0.00	8,02,85,880.00	41,87,47,716.00
Total: 02	0.00	8,02,85,880.00	41,87,47,716.00
Total: 02	0.00	8,02,85,880.00	41,87,47,716.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0853 Non-Ferrous Mining and Metallurgical Industries

Total:	102	0.00	33,45,51,093.00	3,62,49,08,852.00

104 Mines Department

00	0.00	13,24,090.00	4,16,21,279.00

01 Other Receipts

01

00	0.00	29,38,027.00	1,51,53,087.00

Total:	01	0.00	29,38,027.00	1,51,53,087.00

Total:	01	0.00	29,38,027.00	1,51,53,087.00

Total:	104	0.00	42,62,117.00	5,67,74,366.00

107 Minor mineral concesion fees, Rent and Royalties

01

02

00	0.00	7,81,17,684.00	36,38,99,207.00

Total:	02	0.00	7,81,17,684.00	36,38,99,207.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0853 Non-Ferrous Mining and Metallurgical Industries

03				
00	0.00	0.00	6,00,000.00	
Total: 03	0.00	0.00	6,00,000.00	
04				
00	0.00	1,01,001.00	2,46,992.00	
Total: 04	0.00	1,01,001.00	2,46,992.00	
05				
00	0.00	13,38,236.00	27,40,918.00	
Total: 05	0.00	13,38,236.00	27,40,918.00	
Total: 01	0.00	7,95,56,921.00	36,74,87,117.00	
Total: 107	0.00	7,95,56,921.00	36,74,87,117.00	
800 Other Receipts				
01				
00	0.00	9,704.00	65,92,26,303.00	

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0853 Non-Ferrous Mining and Metallurgical Industries

01 Other Receipts

00	0.00	0.00	14,40,000.00
Total: 01	0.00	0.00	14,40,000.00
02			
00	0.00	0.00	5,588.00
Total: 02	0.00	0.00	5,588.00
03			
00	0.00	22,85,022.00	69,31,497.00
Total: 03	0.00	22,85,022.00	69,31,497.00
Total: 01	0.00	22,94,726.00	66,76,03,388.00
Total: 800	0.00	22,94,726.00	66,76,03,388.00
Total: 0853	0.00	42,07,29,057.00	4,72,64,95,404.00
Grand Total:	0.00	42,07,29,057.00	4,72,64,95,404.00

Month of Account:	10/2025	-
Major Head:	0875	- Other Industries

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

0875 Other Industries

02 Other Industries-

800 Other Receipts

01

00	0.00	3,66,066.00	22,77,306.00
Total: 01	0.00	3,66,066.00	22,77,306.00
Total: 800	0.00	3,66,066.00	22,77,306.00
Total: 02	0.00	3,66,066.00	22,77,306.00
Total: 0875	0.00	3,66,066.00	22,77,306.00
Grand Total:	0.00	3,66,066.00	22,77,306.00

Month of Account:	10/2025	-	
Major Head:	1053	-	Civil Aviation

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1053 Civil Aviation

501 Services and Service Fees

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

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

Month of Account:	10/2025	-	
Major Head:	1054	-	Roads and Bridges

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1054 Roads and Bridges

102 Tolls on Roads

01

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

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

Month of Account:	10/2025	-
Major Head:	1055	- Road Transport

REPORT ID:	TC4615L	OFFICE OF THE ACCOUNTANT GENERAL	PRINTED BY:	AAO_TOS
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Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C:		01/10/2025		
1055	Road Transport			
800	Other Receipts			
01				
00		0.00	18,16,700.00	1,68,13,674.00
01				
00		0.00	2,38,710.00	7,32,410.00
Total:	01	0.00	2,38,710.00	7,32,410.00
Total:	01	0.00	20,55,410.00	1,75,46,084.00
02	Other Receipts			
00		0.00	9,86,498.00	18,94,174.00
Total:	02	0.00	9,86,498.00	18,94,174.00
03	Other Receipts			
01				
00		0.00	1,13,400.00	3,63,710.00
Total:	01	0.00	1,13,400.00	3,63,710.00

Page No.	2

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1055 Road Transport

Total: 03	0.00	1,13,400.00	3,63,710.00
Total: 800	0.00	31,55,308.00	1,98,03,968.00
Total: 1055	0.00	31,55,308.00	1,98,03,968.00
Grand Total:	0.00	31,55,308.00	1,98,03,968.00

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

Month of Account:	10/2025	-
Major Head:	1452	- Tourism

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1452 Tourism

800 Other Receipts

02

00	0.00	1,49,76,391.00	4,05,39,897.00
Total: 02	0.00	1,49,76,391.00	4,05,39,897.00
Total: 800	0.00	1,49,76,391.00	4,05,39,897.00
Total: 1452	0.00	1,49,76,391.00	4,05,39,897.00
Grand Total:	0.00	1,49,76,391.00	4,05,39,897.00

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

Month of Account:	10/2025	-
Major Head:	1456	- Civil Supplies

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1456 Civil Supplies

800 Other Receipts

	0.00	34,21,841.00	38,42,951.00

01

01

00	0.00	55,000.00	4,21,616.00

Total: 01	0.00	55,000.00	4,21,616.00

02

00	0.00	0.00	1,66,69,058.00

Total: 02	0.00	0.00	1,66,69,058.00

03

00	0.00	9,34,657.00	70,23,232.00

Total: 03	0.00	9,34,657.00	70,23,232.00

Total: 01	0.00	9,89,657.00	2,41,13,906.00

Total: 800	0.00	44,11,498.00	2,79,56,857.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1456	Civil Supplies			
Total:	1456	0.00	44,11,498.00	2,79,56,857.00
Grand Total:		0.00	44,11,498.00	2,79,56,857.00

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

Month of Account:	10/2025	-
Major Head:	1475	- Other General Economic Services-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1475 Other General Economic Services-

103 Fees for Registration of Trade Marks

01

00	0.00	0.00	1,300.00

Total: 01	0.00	0.00	1,300.00

Total: 103	0.00	0.00	1,300.00

104 Receipts from certification marking and testing fees

01

00	0.00	6,300.00	6,900.00

Total: 01	0.00	6,300.00	6,900.00

Total: 104	0.00	6,300.00	6,900.00

106 Fees for stamping weights and measures

01

00	0.00	55,59,132.00	4,75,29,872.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1475 Other General Economic Services-

Total:	01	0.00	55,59,132.00	4,75,29,872.00

Total:	106	0.00	55,59,132.00	4,75,29,872.00

200 Regulation of other business undertakings

01

00	0.00	300.00	19,300.00

01

00	0.00	4,000.00	1,21,520.00

Total:	01	0.00	4,000.00	1,21,520.00

Total:	01	0.00	4,300.00	1,40,820.00

02

00	0.00	15,45,472.00	1,10,03,072.00

Total:	02	0.00	15,45,472.00	1,10,03,072.00

03

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1475 Other General Economic Services-

00	0.00	1,94,010.00	17,86,175.00
Total: 03	0.00	1,94,010.00	17,86,175.00
Total: 200	0.00	17,43,782.00	1,29,30,067.00

800 Other Receipts

01			
00	0.00	23,920.00	2,11,765.00
01			
00	0.00	0.00	1,000.00
Total: 01	0.00	0.00	1,000.00
90			
00	0.00	0.00	1,34,851.00
Total: 90	0.00	0.00	1,34,851.00
Total: 01	0.00	23,920.00	3,47,616.00

02

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1475 Other General Economic Services-

00	0.00	1,000.00	3,000.00
Total: 02	0.00	1,000.00	3,000.00
Total: 800	0.00	24,920.00	3,50,616.00
Total: 1475	0.00	73,34,134.00	6,08,18,755.00
Grand Total:	0.00	73,34,134.00	6,08,18,755.00

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

AAG/Sr.A.O.

Month of Account:	10/2025	-
Major Head:	1601	- Grants-in-Aid from Central Government-

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

06 Central planning schemes

101 central aids

01

02

00	0.00	17,35,16,266.00	1,22,87,38,868.00

Total: 02	0.00	17,35,16,266.00	1,22,87,38,868.00

04

00	0.00	1,18,74,839.00	10,73,61,399.00

Total: 04	0.00	1,18,74,839.00	10,73,61,399.00

06

00	0.00	62,42,366.00	16,35,86,422.00

Total: 06	0.00	62,42,366.00	16,35,86,422.00

07

00	0.00	3,59,17,944.00	14,61,13,068.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

Total: 07	0.00	3,59,17,944.00	14,61,13,068.00
08			
00	0.00	50,65,173.00	4,03,55,285.00
Total: 08	0.00	50,65,173.00	4,03,55,285.00
09			
00	0.00	2,81,194.00	70,79,721.00
Total: 09	0.00	2,81,194.00	70,79,721.00
12			
00	0.00	31,47,887.00	3,50,17,915.00
Total: 12	0.00	31,47,887.00	3,50,17,915.00
Total: 01	0.00	23,60,45,669.00	1,72,82,52,678.00
04			
02			
00	0.00	0.00	1,05,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

Total:	02	0.00	0.00	1,05,00,000.00
Total:	04	0.00	0.00	1,05,00,000.00
05				
03				
00		0.00	69,15,65,899.00	2,01,07,62,713.00
Total:	03	0.00	69,15,65,899.00	2,01,07,62,713.00
Total:	05	0.00	69,15,65,899.00	2,01,07,62,713.00
08				
01				
00		0.00	5,55,81,985.00	7,41,45,964.00
Total:	01	0.00	5,55,81,985.00	7,41,45,964.00
Total:	08	0.00	5,55,81,985.00	7,41,45,964.00
11				

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

02

00	0.00	0.00	5,64,85,356.00

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

03

00	0.00	0.00	1,68,50,78,362.00

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

05

00	0.00	21,84,976.00	1,60,77,848.00

Total: 05	0.00	21,84,976.00	1,60,77,848.00

08

00	0.00	0.00	33,95,320.00

Total: 08	0.00	0.00	33,95,320.00

09

00	0.00	0.00	91,62,941.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

Total: 09	0.00	0.00	91,62,941.00
13			
00	0.00	46,94,741.00	3,20,10,936.00
Total: 13	0.00	46,94,741.00	3,20,10,936.00
90			
00	0.00	0.00	29,68,67,735.00
Total: 90	0.00	0.00	29,68,67,735.00
Total: 11	0.00	68,79,717.00	2,09,90,78,498.00
14			
01			
00	0.00	10,77,38,000.00	10,81,88,000.00
Total: 01	0.00	10,77,38,000.00	10,81,88,000.00
02			
00	0.00	2,57,00,000.00	2,57,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

Total: 02	0.00	2,57,00,000.00	2,57,00,000.00
03			
00	0.00	15,82,14,930.00	49,74,24,633.00
Total: 03	0.00	15,82,14,930.00	49,74,24,633.00
Total: 14	0.00	29,16,52,930.00	63,13,12,633.00
15			
02			
00	0.00	0.00	31,99,85,000.00
Total: 02	0.00	0.00	31,99,85,000.00
03			
00	0.00	81,48,81,720.00	82,93,12,747.00
Total: 03	0.00	81,48,81,720.00	82,93,12,747.00
04			
00	0.00	0.00	1,04,59,82,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

Total: 04	0.00	0.00	1,04,59,82,000.00
05			
00	0.00	0.00	3,25,000.00
Total: 05	0.00	0.00	3,25,000.00
07			
00	0.00	64,35,273.00	3,65,55,763.00
Total: 07	0.00	64,35,273.00	3,65,55,763.00
Total: 15	0.00	82,13,16,993.00	2,23,21,60,510.00
16			
01			
00	0.00	3,65,04,000.00	8,05,23,749.00
Total: 01	0.00	3,65,04,000.00	8,05,23,749.00
09			
00	0.00	0.00	1,39,98,443.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

Total:	09	0.00	0.00	1,39,98,443.00
Total:	16	0.00	3,65,04,000.00	9,45,22,192.00
17				
02				
00		0.00	7,96,55,849.00	11,94,54,749.00
Total:	02	0.00	7,96,55,849.00	11,94,54,749.00
Total:	17	0.00	7,96,55,849.00	11,94,54,749.00
20				
03				
00		0.00	1,94,42,144.00	1,94,42,144.00
Total:	03	0.00	1,94,42,144.00	1,94,42,144.00
04				
00		0.00	70,02,62,501.00	2,31,94,21,377.00
Total:	04	0.00	70,02,62,501.00	2,31,94,21,377.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

06

00	0.00	6,87,56,156.00	6,87,56,156.00
Total: 06	0.00	6,87,56,156.00	6,87,56,156.00
Total: 20	0.00	78,84,60,801.00	2,40,76,19,677.00

21

05

00	0.00	61,62,12,000.00	61,62,12,000.00
Total: 05	0.00	61,62,12,000.00	61,62,12,000.00
Total: 21	0.00	61,62,12,000.00	61,62,12,000.00

22

05

00	0.00	5,83,38,536.00	11,28,17,196.00
Total: 05	0.00	5,83,38,536.00	11,28,17,196.00
Total: 22	0.00	5,83,38,536.00	11,28,17,196.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

25

01

00

0.00

15,71,22,000.00

15,71,22,000.00

Total: 01

0.00

15,71,22,000.00

15,71,22,000.00

Total: 25

0.00

15,71,22,000.00

15,71,22,000.00

26

03

00

0.00

83,78,61,000.00

83,78,61,000.00

Total: 03

0.00

83,78,61,000.00

83,78,61,000.00

04

00

0.00

2,44,83,708.00

2,44,83,708.00

Total: 04

0.00

2,44,83,708.00

2,44,83,708.00

Total: 26

0.00

86,23,44,708.00

86,23,44,708.00

27

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

01

00	0.00	7,25,57,138.00	27,96,85,096.00
Total: 01	0.00	7,25,57,138.00	27,96,85,096.00
Total: 27	0.00	7,25,57,138.00	27,96,85,096.00

31

01

00	0.00	0.00	97,50,000.00
Total: 01	0.00	0.00	97,50,000.00

05

00	0.00	0.00	78,67,17,000.00
Total: 05	0.00	0.00	78,67,17,000.00
Total: 31	0.00	0.00	79,64,67,000.00

32

04

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

00	0.00	72,79,04,000.00	1,13,92,67,382.00
Total: 04	0.00	72,79,04,000.00	1,13,92,67,382.00

90

00	0.00	5,43,300.00	5,43,300.00
Total: 90	0.00	5,43,300.00	5,43,300.00
Total: 32	0.00	72,84,47,300.00	1,13,98,10,682.00

33

01

00	0.00	8,13,31,000.00	18,09,43,633.00
Total: 01	0.00	8,13,31,000.00	18,09,43,633.00
Total: 33	0.00	8,13,31,000.00	18,09,43,633.00

Total: 101	0.00	5,58,40,16,525.00	15,55,32,11,929.00

102 external aided project- grant for centrally sponsered scheme

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

00	0.00	1,16,31,25,000.00	7,24,90,11,000.00
Total: 01	0.00	1,16,31,25,000.00	7,24,90,11,000.00
Total: 102	0.00	1,16,31,25,000.00	7,24,90,11,000.00
Total: 06	0.00	6,74,71,41,525.00	22,80,22,22,929.00

07 GRANT FROM FINANCE COMMISSION

101 POST DEVOLUTION REVENUE DEFICIT GRANT

01

00	0.00	1,74,91,67,000.00	12,24,41,69,000.00
Total: 01	0.00	1,74,91,67,000.00	12,24,41,69,000.00
Total: 101	0.00	1,74,91,67,000.00	12,24,41,69,000.00

102 GRANTS FOR RURAL LOCAL BODIES

01

00	0.00	0.00	72,07,14,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

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

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

103 GRANTS FOR URBAN LOCAL BODIES

01

00	0.00	0.00	98,52,44,000.00

Total:	01	0.00	0.00	98,52,44,000.00

Total:	103	0.00	0.00	98,52,44,000.00

104 GRANTS IN AID FOR STATE DISASTER RESPONSE FUND

01

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

Total:	01	0.00	0.00	9,11,20,00,000.00

Total:	104	0.00	0.00	9,11,20,00,000.00

105 Grants in Aid for State Disaster Mitigation Fund

01

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

00	0.00	0.00	1,13,90,00,000.00
Total: 01	0.00	0.00	1,13,90,00,000.00
Total: 105	0.00	0.00	1,13,90,00,000.00
Total: 07	0.00	1,74,91,67,000.00	24,20,11,27,000.00

08 OTHER TRANFER /GRANTS TO STATE/U T L

106 Grant towards contrubution to national disaster response fund

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

108 kendriya sarak nidhi se anudan

01			
00	0.00	0.00	1,20,15,00,000.00
Total: 01	0.00	0.00	1,20,15,00,000.00
Total: 108	0.00	0.00	1,20,15,00,000.00

Head of Account	Budget Provision	Current Month	Progressive

Month Of A/C: 01/10/2025

1601 Grants-in-Aid from Central Government-

Total: 08	0.00	0.00	4,23,94,00,000.00
Total: 1601	0.00	8,49,63,08,525.00	51,24,27,49,929.00
Grand Total:	0.00	8,49,63,08,525.00	51,24,27,49,929.00

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

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2011

Parliament / State/ Union Territory Legislatures

Grant Number: 01

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2011 02 101 03 00	01	Voted	4,10,00,000.00	24,194.00	2,19,64,194.00
		Charged	27,00,000.00	.00	10,50,000.00
		Total	4,37,00,000.00	24,194.00	2,30,14,194.00
	04	Voted	33,00,00,000.00	1,32,65,491.00	26,03,75,515.00
		Charged	80,00,000.00	3,47,621.00	69,73,236.00
		Total	33,80,00,000.00	1,36,13,112.00	26,73,48,751.00
	06	Voted	17,00,00,000.00	99,193.00	8,80,50,143.00
		Charged	50,00,000.00	.00	16,78,950.00
		Total	17,50,00,000.00	99,193.00	8,97,29,093.00
	07	Voted	.00	.00	.00
		Charged	20,00,000.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	2,50,00,000.00	12,02,229.00	1,12,39,243.00
		Charged	5,00,000.00	.00	5,680.00
		Total	2,55,00,000.00	12,02,229.00	1,12,44,923.00
	20	Voted	5,00,000.00	.00	32,656.00
		Charged	5,00,000.00	.00	96,760.00
		Total	10,00,000.00	.00	1,29,416.00
	21	Voted	2,00,00,000.00	10,12,648.00	65,96,220.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	10,12,648.00	65,96,220.00
	22	Voted	50,00,000.00	.00	49,80,284.00
		Charged	50,00,000.00	38,985.00	45,53,749.00
		Total	1,00,00,000.00	38,985.00	95,34,033.00
	23	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	25	Voted	40,00,000.00	1,27,283.00	8,74,546.00
		Charged	10,00,000.00	37,380.00	2,91,566.00
		Total	50,00,000.00	1,64,663.00	11,66,112.00
	26	Voted	10,00,000.00	.00	5,72,750.00
		Charged	5,00,000.00	.00	.00
		Total	15,00,000.00	.00	5,72,750.00
	28	Voted	1,000.00	.00	.00
		Charged	25,00,000.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	40,00,000.00	14,89,465.00	21,61,644.00
		Charged	40,00,000.00	3,71,926.00	33,99,038.00
		Total	80,00,000.00	18,61,391.00	55,60,682.00
	40	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	42	Voted	3,00,00,000.00	38,44,408.00	2,02,19,376.00
		Charged	35,00,000.00	1,79,200.00	4,36,320.00
		Total	3,35,00,000.00	40,23,608.00	2,06,55,696.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2011 02 101 03 00	43	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,00,000.00	3,62,12,400.00	10,53,80,000.00
		Charged	1,50,00,000.00	.00	58,07,000.00
		Total	16,50,00,000.00	3,62,12,400.00	11,11,87,000.00
	56	Voted	3,50,00,000.00	66,55,000.00	3,39,25,000.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	66,55,000.00	3,39,25,000.00
	Total: 00	Voted	81,90,01,000.00	6,39,32,311.00	55,63,71,571.00
		Charged	5,02,00,000.00	9,75,112.00	2,42,92,299.00
		Total	86,92,01,000.00	6,49,07,423.00	58,06,63,870.00
Total: 03	Voted	81,90,01,000.00	6,39,32,311.00	55,63,71,571.00	
	Charged	5,02,00,000.00	9,75,112.00	2,42,92,299.00	
	Total	86,92,01,000.00	6,49,07,423.00	58,06,63,870.00	
Total: 101	Voted	81,90,01,000.00	6,39,32,311.00	55,63,71,571.00	
	Charged	5,02,00,000.00	9,75,112.00	2,42,92,299.00	
	Total	86,92,01,000.00	6,49,07,423.00	58,06,63,870.00	
103 03 00	01	Voted	20,00,00,000.00	7,73,696.00	7,89,29,518.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	7,73,696.00	7,89,29,518.00
	02	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	03	Voted	12,20,00,000.00	.00	4,33,19,800.00
		Charged	.00	.00	.00
		Total	12,20,00,000.00	.00	4,33,19,800.00
	04	Voted	15,00,000.00	36,100.00	6,42,192.00
		Charged	.00	.00	.00
		Total	15,00,000.00	36,100.00	6,42,192.00
	06	Voted	1,85,00,000.00	.00	1,13,40,451.00
		Charged	.00	.00	.00
		Total	1,85,00,000.00	.00	1,13,40,451.00
	07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2011 02 103 03 00	20	Voted		
		Charged		
		Total		
		25,00,000.00	.00	3,06,696.00
		.00	.00	.00
		25,00,000.00	.00	3,06,696.00
	21	Voted		
		Charged		
		Total		
		30,00,000.00	.00	6,88,615.00
		.00	.00	.00
		30,00,000.00	.00	6,88,615.00
	22	Voted		
		Charged		
		Total		
		40,00,000.00	.00	39,66,687.00
		.00	.00	.00
		40,00,000.00	.00	39,66,687.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,441.00
		.00	.00	.00
		4,00,000.00	.00	1,441.00
	25	Voted		
		Charged		
		Total		
		1,10,00,000.00	99,858.00	86,43,992.00
		.00	.00	.00
		1,10,00,000.00	99,858.00	86,43,992.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	5,72,750.00	9,47,412.00
		.00	.00	.00
		10,00,000.00	5,72,750.00	9,47,412.00
	27	Voted		
		Charged		
		Total		
		3,00,00,000.00	44,97,404.00	1,67,90,883.00
		.00	.00	.00
		3,00,00,000.00	44,97,404.00	1,67,90,883.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	1,98,255.00	11,35,149.00
		.00	.00	.00
		25,00,000.00	1,98,255.00	11,35,149.00
	42	Voted		
		Charged		
		Total		
		40,00,000.00	94,500.00	4,63,141.00
		.00	.00	.00
		40,00,000.00	94,500.00	4,63,141.00
	51	Voted		
		Charged		
		Total		
		6,00,00,000.00	94,62,250.00	4,49,91,250.00
		.00	.00	.00
		6,00,00,000.00	94,62,250.00	4,49,91,250.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		30,00,000.00	6,40,000.00	29,15,000.00
		.00	.00	.00
		30,00,000.00	6,40,000.00	29,15,000.00
Total: 00		Voted		
		Charged		
		Total		
		47,04,02,000.00	1,63,74,813.00	21,50,82,227.00
		.00	.00	.00
		47,04,02,000.00	1,63,74,813.00	21,50,82,227.00
Total: 03		Voted		
		Charged		
		Total		
		47,04,02,000.00	1,63,74,813.00	21,50,82,227.00
		.00	.00	.00
		47,04,02,000.00	1,63,74,813.00	21,50,82,227.00

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 01

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2012

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

Grant Number: 02

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 09:48:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	01	Voted Charged Total	.00 5,00,00,000.00 5,00,00,000.00	.00 2,83,228.00 2,83,228.00	.00 2,29,45,121.00 2,29,45,121.00
	03	Voted Charged Total	.00 3,05,00,000.00 3,05,00,000.00	.00 .00 .00	.00 1,26,37,209.00 1,26,37,209.00
	04	Voted Charged Total	.00 4,00,000.00 4,00,000.00	.00 1,850.00 1,850.00	.00 1,49,344.00 1,49,344.00
	06	Voted Charged Total	.00 65,00,000.00 65,00,000.00	.00 .00 .00	.00 36,98,998.00 36,98,998.00
	07	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	08	Voted Charged Total	.00 49,00,000.00 49,00,000.00	.00 3,68,138.00 3,68,138.00	.00 25,84,741.00 25,84,741.00
	09	Voted Charged Total	.00 1,50,000.00 1,50,000.00	.00 .00 .00	.00 .00 .00
	11	Voted Charged Total	.00 16,00,000.00 16,00,000.00	.00 2,10,998.00 2,10,998.00	.00 6,30,225.00 6,30,225.00
	20	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 46,033.00 46,033.00	.00 3,39,927.00 3,39,927.00
	21	Voted Charged Total	.00 1,00,000.00 1,00,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	.00 5,00,000.00 5,00,000.00	.00 4,744.00 4,744.00	.00 1,46,775.00 1,46,775.00
	25	Voted Charged Total	.00 9,00,000.00 9,00,000.00	.00 59,604.00 59,604.00	.00 4,04,834.00 4,04,834.00
	26	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00	.00 66,956.00 66,956.00
	27	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 .00 .00	.00 18,566.00 18,566.00
	28	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 090 03 00	29	Voted	.00	.00	
		Charged	.00	.00	
		Total	15,00,000.00	33,854.00	
	42	Voted	.00	.00	
		Charged	.00	.00	
		Total	1,50,000.00	22,839.00	
	Total: 00	Voted	.00	.00	
		Charged	.00	.00	
		Total	10,03,01,000.00	10,08,449.00	
	Total: 03	Voted	.00	.00	
		Charged	.00	.00	
		Total	10,03,01,000.00	10,08,449.00	
	Total: 090	Voted	.00	.00	
		Charged	.00	.00	
		Total	10,03,01,000.00	10,08,449.00	
101 03 00	01	Voted	.00	.00	
		Charged	.00	.00	
		Total	42,00,000.00	16,62,500.00	
	Total: 00	Voted	.00	.00	
		Charged	.00	.00	
		Total	42,00,000.00	16,62,500.00	
	Total: 03	Voted	.00	.00	
		Charged	.00	.00	
		Total	42,00,000.00	16,62,500.00	
	Total: 101	Voted	.00	.00	
		Charged	.00	.00	
		Total	42,00,000.00	16,62,500.00	
	102 03 00	42	Voted	.00	.00
			Charged	.00	.00
			Total	1,25,00,000.00	8,77,501.00
Total: 00		Voted	.00	.00	
		Charged	.00	.00	
		Total	1,25,00,000.00	8,77,501.00	
Total: 03		Voted	.00	.00	
		Charged	.00	.00	
		Total	1,25,00,000.00	8,77,501.00	
Total: 102		Voted	.00	.00	
		Charged	.00	.00	
		Total	1,25,00,000.00	8,77,501.00	
103 02 00		01	Voted	.00	.00
			Charged	.00	.00
			Total	17,00,000.00	41,606.00
	03	Voted	.00	.00	
		Charged	.00	.00	
		Total	10,37,000.00	7,245.00	

Head of Account		Budget Provision	Current Month	Progressive
2012 03 103 02 00	04	Voted Charged Total	.00 .00 15,000.00	.00 .00 15,000.00
	06	Voted Charged Total	.00 .00 2,04,000.00	.00 .00 3,400.00
	07	Voted Charged Total	.00 .00 9,000.00	.00 .00 9,000.00
	08	Voted Charged Total	.00 .00 50,000.00	.00 .00 50,000.00
	22	Voted Charged Total	.00 .00 30,000.00	.00 .00 30,000.00
	42	Voted Charged Total	.00 .00 20,000.00	.00 .00 20,000.00
	Total: 00	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 52,251.00
	Total: 02	Voted Charged Total	.00 .00 30,65,000.00	.00 .00 52,251.00
	03 00	01	Voted Charged Total	.00 .00 1,50,00,000.00
		03	Voted Charged Total	.00 .00 91,50,000.00
		04	Voted Charged Total	.00 .00 8,00,000.00
		06	Voted Charged Total	.00 .00 18,00,000.00
		07	Voted Charged Total	.00 .00 50,000.00
		08	Voted Charged Total	.00 .00 65,00,000.00
		11	Voted Charged Total	.00 .00 3,50,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 09:48:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2012 03 103 03 00	22	Voted	.00	.00	
		Charged	50,000.00	.00	
		Total	50,000.00	.00	
	30	Voted	.00	.00	
		Charged	25,00,000.00	74,016.00	
		Total	25,00,000.00	74,016.00	
	42	Voted	.00	.00	
		Charged	2,00,000.00	18,468.00	
		Total	2,00,000.00	18,468.00	
	Total: 00	Voted	.00	.00	
		Charged	3,64,00,000.00	9,60,498.00	
		Total	3,64,00,000.00	9,60,498.00	
Total: 03	Voted	.00	.00		
	Charged	3,64,00,000.00	9,60,498.00		
	Total	3,64,00,000.00	9,60,498.00		
04 00	42	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	Total: 04	Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
	05 00	42	Voted	.00	.00
			Charged	1,000.00	.00
			Total	1,000.00	.00
Total: 00		Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
Total: 05		Voted	.00	.00	
		Charged	1,000.00	.00	
		Total	1,000.00	.00	
Total: 103		Voted	.00	.00	
		Charged	3,94,67,000.00	10,12,749.00	
		Total	3,94,67,000.00	10,12,749.00	
105 03 00	01	Voted	.00	.00	
		Charged	35,00,000.00	13,816.00	
		Total	35,00,000.00	13,816.00	
	03	Voted	.00	.00	
		Charged	21,35,000.00	.00	
		Total	21,35,000.00	.00	
	04	Voted	.00	.00	
		Charged	1,50,000.00	.00	
		Total	1,50,000.00	.00	

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 18/11/2025 09:48:27	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2012 03 105 03 00	06	Voted Charged Total	.00 4,20,000.00 4,20,000.00	.00 .00 .00	.00 1,27,470.00 1,27,470.00
	07	Voted Charged Total	.00 2,000.00 2,000.00	.00 .00 .00	.00 .00 .00
	09	Voted Charged Total	.00 2,00,000.00 2,00,000.00	.00 1,14,435.00 1,14,435.00	.00 1,57,083.00 1,57,083.00
	21	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	40	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 .00 .00
	42	Voted Charged Total	.00 50,000.00 50,000.00	.00 .00 .00	.00 6,369.00 6,369.00
	43	Voted Charged Total	.00 19,00,000.00 19,00,000.00	.00 56,308.00 56,308.00	.00 9,70,451.00 9,70,451.00
	Total: 00	Voted Charged Total	.00 84,58,000.00 84,58,000.00	.00 1,84,559.00 1,84,559.00	.00 42,26,837.00 42,26,837.00
	Total: 03	Voted Charged Total	.00 84,58,000.00 84,58,000.00	.00 1,84,559.00 1,84,559.00	.00 42,26,837.00 42,26,837.00
	Total: 105	Voted Charged Total	.00 84,58,000.00 84,58,000.00	.00 1,84,559.00 1,84,559.00	.00 42,26,837.00 42,26,837.00
106 03 00	30	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 .00 .00	.00 9,27,958.00 9,27,958.00
	Total: 00	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 .00 .00	.00 9,27,958.00 9,27,958.00
	Total: 03	Voted Charged Total	.00 14,40,000.00 14,40,000.00	.00 .00 .00	.00 9,27,958.00 9,27,958.00
04 00	30	Voted Charged Total	.00 68,000.00 68,000.00	.00 .00 .00	.00 .00 .00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 09:48:27

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2012 03 106 04 00	Total: 00	Voted		.00		.00		.00		.00
		Charged		68,000.00		.00		.00		.00
		Total		68,000.00		.00		.00		.00
	Total: 04	Voted		.00		.00		.00		.00
		Charged		68,000.00		.00		.00		.00
		Total		68,000.00		.00		.00		.00
	Total: 106	Voted		.00		.00		.00		.00
		Charged		15,08,000.00		.00		9,27,958.00		.00
		Total		15,08,000.00		.00		9,27,958.00		.00
	107 03 00	11	Voted		.00		.00		.00	
Charged				40,000.00		.00		.00		.00
Total				40,000.00		.00		.00		.00
29		Voted		.00		.00		.00		.00
		Charged		7,00,000.00		.00		1,30,776.00		.00
		Total		7,00,000.00		.00		1,30,776.00		.00
42		Voted		.00		.00		.00		.00
		Charged		1,00,000.00	7,062.00	.00	97,911.00		.00	
		Total		1,00,000.00	7,062.00	.00	97,911.00		.00	
Total: 00		Voted		.00		.00		.00		.00
		Charged		8,40,000.00	7,062.00	.00	2,28,687.00		.00	
		Total		8,40,000.00	7,062.00	.00	2,28,687.00		.00	
Total: 03		Voted		.00		.00		.00		.00
		Charged		8,40,000.00	7,062.00	.00	2,28,687.00		.00	
		Total		8,40,000.00	7,062.00	.00	2,28,687.00		.00	
Total: 107		Voted		.00		.00		.00		.00
		Charged		8,40,000.00	7,062.00	.00	2,28,687.00		.00	
		Total		8,40,000.00	7,062.00	.00	2,28,687.00		.00	
108 03 00	29	Voted		.00		.00		.00		.00
		Charged		7,00,000.00		.00		24,776.00		.00
		Total		7,00,000.00		.00		24,776.00		.00
	42	Voted		.00		.00		.00		.00
		Charged		7,00,000.00		.00		69,939.00		.00
		Total		7,00,000.00		.00		69,939.00		.00
	Total: 00	Voted		.00		.00		.00		.00
		Charged		14,00,000.00		.00		94,715.00		.00
		Total		14,00,000.00		.00		94,715.00		.00
	Total: 03	Voted		.00		.00		.00		.00
		Charged		14,00,000.00		.00		94,715.00		.00
		Total		14,00,000.00		.00		94,715.00		.00
	Total: 108	Voted		.00		.00		.00		.00
		Charged		14,00,000.00		.00		94,715.00		.00
		Total		14,00,000.00		.00		94,715.00		.00
	Total: 03	Voted		.00		.00		.00		.00
		Charged		16,86,74,000.00	30,90,320.00	.00	7,68,49,549.00		.00	
		Total		16,86,74,000.00	30,90,320.00	.00	7,68,49,549.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2012	Total: 2012 Voted	.00	.00	.00
	Charged	16,86,74,000.00	30,90,320.00	7,68,49,549.00
	Total	16,86,74,000.00	30,90,320.00	7,68,49,549.00
	Grand Voted	.00	.00	.00
	Total: Charged	16,86,74,000.00	30,90,320.00	7,68,49,549.00
	Total	16,86,74,000.00	30,90,320.00	7,68,49,549.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2013 Council of Ministers

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2013 00 101 03 00	01	Voted			1,50,00,000.00	.00	50,86,452.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	50,86,452.00
	06	Voted			4,00,00,000.00	.00	1,47,05,702.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,47,05,702.00
	Total: 00	Voted			5,50,00,000.00	.00	1,97,92,154.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	1,97,92,154.00
	Total: 03	Voted			5,50,00,000.00	.00	1,97,92,154.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	1,97,92,154.00
	Total: 101	Voted			5,50,00,000.00	.00	1,97,92,154.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	1,97,92,154.00
104 03 00	30	Voted			2,00,00,000.00	14,080.00	99,49,220.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	14,080.00	99,49,220.00
	Total: 00	Voted			2,00,00,000.00	14,080.00	99,49,220.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	14,080.00	99,49,220.00
	Total: 03	Voted			2,00,00,000.00	14,080.00	99,49,220.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	14,080.00	99,49,220.00
	Total: 104	Voted			2,00,00,000.00	14,080.00	99,49,220.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	14,080.00	99,49,220.00
105 03 00	42	Voted			40,00,00,000.00	1,84,37,500.00	16,08,14,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,84,37,500.00	16,08,14,000.00
	Total: 00	Voted			40,00,00,000.00	1,84,37,500.00	16,08,14,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,84,37,500.00	16,08,14,000.00
	Total: 03	Voted			40,00,00,000.00	1,84,37,500.00	16,08,14,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	1,84,37,500.00	16,08,14,000.00
05 00	42	Voted			3,00,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	25,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	25,00,000.00
	Total: 05	Voted			3,00,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	25,00,000.00

Head of Account			Budget Provision		Current Month	Progressive
2013 00 105	Total: 105		Voted	43,00,00,000.00	1,84,37,500.00	16,33,14,000.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	1,84,37,500.00	16,33,14,000.00
108 03 00	04	Voted	1,00,00,000.00	5,31,475.00	33,93,173.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,31,475.00	33,93,173.00	
	Total: 00	Voted	1,00,00,000.00	5,31,475.00	33,93,173.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,31,475.00	33,93,173.00	
	Total: 03	Voted	1,00,00,000.00	5,31,475.00	33,93,173.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,31,475.00	33,93,173.00	
	Total: 108	Voted	1,00,00,000.00	5,31,475.00	33,93,173.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	5,31,475.00	33,93,173.00	
800 03 00	22	Voted	1,00,000.00	.00	39,400.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	39,400.00	
	25	Voted	4,00,000.00	40,514.00	1,46,048.00	
		Charged	.00	.00	.00	
		Total	4,00,000.00	40,514.00	1,46,048.00	
	27	Voted	12,00,000.00	.00	45,000.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	45,000.00	
	28	Voted	1,00,00,000.00	32,08,967.00	32,08,967.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	32,08,967.00	32,08,967.00	
	29	Voted	2,50,00,000.00	8,14,735.00	96,43,169.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	8,14,735.00	96,43,169.00	
	42	Voted	25,00,000.00	4,680.00	23,351.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	4,680.00	23,351.00	
	Total: 00	Voted	3,92,00,000.00	40,68,896.00	1,31,05,935.00	
		Charged	.00	.00	.00	
		Total	3,92,00,000.00	40,68,896.00	1,31,05,935.00	
	Total: 03	Voted	3,92,00,000.00	40,68,896.00	1,31,05,935.00	
		Charged	.00	.00	.00	
		Total	3,92,00,000.00	40,68,896.00	1,31,05,935.00	
04 00	42	Voted	6,00,00,000.00	92,51,200.00	1,92,81,200.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	92,51,200.00	1,92,81,200.00	
	Total: 00	Voted	6,00,00,000.00	92,51,200.00	1,92,81,200.00	
		Charged	.00	.00	.00	
Total		6,00,00,000.00	92,51,200.00	1,92,81,200.00		

Head of Account		Budget Provision	Current Month	Progressive
2013 00 800 04	Total: 04 Voted	6,00,00,000.00	92,51,200.00	1,92,81,200.00
	Charged	.00	.00	.00
	Total	6,00,00,000.00	92,51,200.00	1,92,81,200.00
	Total: 800 Voted	9,92,00,000.00	1,33,20,096.00	3,23,87,135.00
	Charged	.00	.00	.00
	Total	9,92,00,000.00	1,33,20,096.00	3,23,87,135.00
	Total: 00 Voted	61,42,00,000.00	3,23,03,151.00	22,88,35,682.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	3,23,03,151.00	22,88,35,682.00
	Total: 2013 Voted	61,42,00,000.00	3,23,03,151.00	22,88,35,682.00
	Charged	.00	.00	.00
	Total	61,42,00,000.00	3,23,03,151.00	22,88,35,682.00
Grand Voted		61,42,00,000.00	3,23,03,151.00	22,88,35,682.00
Total: Charged		.00	.00	.00
		61,42,00,000.00	3,23,03,151.00	22,88,35,682.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 03

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4059 60 800 02 00					53	Voted	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00
						Charged	.00	.00	.00
						Total	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00
Total: 00					Voted	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
Total: 02					Voted	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
Total: 800					Voted	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
Total: 60					Voted	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
Total: 4059					Voted	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
Grand Total:					Voted	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	
					Charged	.00	.00	.00	
					Total	50,00,00,000.00	2,96,19,200.00	14,95,48,080.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 09:52:25

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2014 Administration of Justice

Grant Number: 04

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2014 00 102 03 00	01	Voted		.00		.00	.00
		Charged					
		Total	40,00,00,000.00		2,47,84,948.00	19,88,50,894.00	
	02	Voted		.00		.00	.00
		Charged	68,00,000.00		4,05,000.00	22,20,000.00	
		Total	68,00,000.00		4,05,000.00	22,20,000.00	
	03	Voted		.00		.00	.00
		Charged	24,40,00,000.00		1,39,96,153.00	11,15,82,628.00	
		Total	24,40,00,000.00		1,39,96,153.00	11,15,82,628.00	
	04	Voted		.00		.00	.00
		Charged	1,00,00,000.00		6,68,048.00	34,21,647.00	
		Total	1,00,00,000.00		6,68,048.00	34,21,647.00	
	06	Voted		.00		.00	.00
		Charged	6,00,00,000.00		34,56,807.00	2,80,87,512.00	
		Total	6,00,00,000.00		34,56,807.00	2,80,87,512.00	
	07	Voted		.00		.00	.00
		Charged	1,000.00		.00	.00	
		Total	1,000.00		.00	.00	
	08	Voted		.00		.00	.00
		Charged	2,00,00,000.00		4,28,522.00	67,84,461.00	
		Total	2,00,00,000.00		4,28,522.00	67,84,461.00	
	09	Voted		.00		.00	.00
		Charged	1,10,00,000.00		2,94,011.00	51,55,306.00	
		Total	1,10,00,000.00		2,94,011.00	51,55,306.00	
10	Voted		.00		.00	.00	
	Charged	1,26,00,000.00		.00	.00		
	Total	1,26,00,000.00		.00	.00		
11	Voted		.00		.00	.00	
	Charged	1,18,30,000.00		6,38,062.00	35,45,110.00		
	Total	1,18,30,000.00		6,38,062.00	35,45,110.00		
13	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		
20	Voted		.00		.00	.00	
	Charged	50,00,000.00		2,47,738.00	14,14,756.00		
	Total	50,00,000.00		2,47,738.00	14,14,756.00		
21	Voted		.00		.00	.00	
	Charged	1,00,00,000.00		95,500.00	9,00,534.00		
	Total	1,00,00,000.00		95,500.00	9,00,534.00		
22	Voted		.00		.00	.00	
	Charged	2,25,00,000.00		2,40,626.00	71,09,141.00		
	Total	2,25,00,000.00		2,40,626.00	71,09,141.00		
23	Voted		.00		.00	.00	
	Charged	1,000.00		.00	.00		
	Total	1,000.00		.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102 03 00	24	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 81,011.00 81,011.00
	25	Voted Charged Total	.00 .00 1,15,20,000.00 1,15,20,000.00	.00 .00 43,47,945.00 43,47,945.00
	26	Voted Charged Total	.00 .00 6,00,00,000.00 6,00,00,000.00	.00 .00 2,49,62,197.00 2,49,62,197.00
	27	Voted Charged Total	.00 .00 5,25,00,000.00 5,25,00,000.00	.00 .00 2,34,83,131.00 2,34,83,131.00
	28	Voted Charged Total	.00 .00 2,11,00,000.00 2,11,00,000.00	.00 .00 1,07,00,060.00 1,07,00,060.00
	29	Voted Charged Total	.00 .00 45,00,000.00 45,00,000.00	.00 .00 20,65,626.00 20,65,626.00
	30	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	40	Voted Charged Total	.00 .00 25,00,000.00 25,00,000.00	.00 .00 4,96,593.00 4,96,593.00
	42	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 98,032.00 98,032.00
	44	Voted Charged Total	.00 .00 30,00,000.00 30,00,000.00	.00 .00 1,82,434.00 1,82,434.00
	51	Voted Charged Total	.00 .00 1,00,00,000.00 1,00,00,000.00	.00 .00 12,000.00 12,000.00
	52	Voted Charged Total	.00 .00 1,25,00,000.00 1,25,00,000.00	.00 .00 9,26,000.00 9,26,000.00
	68	Voted Charged Total	.00 .00 8,00,000.00 8,00,000.00	.00 .00 90,610.00 90,610.00
	Total: 00	Voted Charged Total	.00 .00 99,35,53,000.00 99,35,53,000.00	.00 .00 43,65,17,628.00 43,65,17,628.00
	Total: 03	Voted Charged Total	.00 .00 99,35,53,000.00 99,35,53,000.00	.00 .00 43,65,17,628.00 43,65,17,628.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 102	Total: 102	Voted .00	.00	.00
		Charged 99,35,53,000.00	5,12,09,443.00	43,65,17,628.00
		Total 99,35,53,000.00	5,12,09,443.00	43,65,17,628.00
105 01 01	01	Voted 2,00,00,000.00	5,22,294.00	68,13,204.00
		Charged .00	.00	.00
		Total 2,00,00,000.00	5,22,294.00	68,13,204.00
	03	Voted 1,22,00,000.00	3,39,521.00	42,30,496.00
		Charged .00	.00	.00
		Total 1,22,00,000.00	3,39,521.00	42,30,496.00
	04	Voted 7,50,000.00	33,126.00	1,75,107.00
		Charged .00	.00	.00
		Total 7,50,000.00	33,126.00	1,75,107.00
	06	Voted 24,00,000.00	1,84,903.00	13,20,307.00
		Charged .00	.00	.00
		Total 24,00,000.00	1,84,903.00	13,20,307.00
	08	Voted 65,00,000.00	5,18,331.00	33,92,202.00
		Charged .00	.00	.00
		Total 65,00,000.00	5,18,331.00	33,92,202.00
	10	Voted 6,00,000.00	.00	28,774.00
		Charged .00	.00	.00
		Total 6,00,000.00	.00	28,774.00
	11	Voted 7,00,000.00	76,950.00	4,58,202.00
		Charged .00	.00	.00
		Total 7,00,000.00	76,950.00	4,58,202.00
	20	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	21	Voted 50,000.00	.00	.00
		Charged .00	.00	.00
		Total 50,000.00	.00	.00
	22	Voted 1,00,000.00	15,090.00	15,090.00
		Charged .00	.00	.00
		Total 1,00,000.00	15,090.00	15,090.00
	25	Voted 20,000.00	.00	.00
		Charged .00	.00	.00
		Total 20,000.00	.00	.00
	26	Voted 75,000.00	.00	36,802.00
		Charged .00	.00	.00
		Total 75,000.00	.00	36,802.00
	29	Voted 1,00,000.00	.00	.00
		Charged .00	.00	.00
		Total 1,00,000.00	.00	.00
	42	Voted 40,000.00	.00	1,951.00
		Charged .00	.00	.00
		Total 40,000.00	.00	1,951.00

Head of Account					Budget Provision		Current Month		Progressive	
2014 00 105 01	01	Total: 01	Voted		4,36,35,000.00		16,90,215.00		1,64,72,135.00	
			Charged		.00		.00		.00	
			Total		4,36,35,000.00		16,90,215.00		1,64,72,135.00	
	02	04	Voted		10,22,000.00		.00		10,00,108.00	
			Charged		.00		.00		.00	
			Total		10,22,000.00		.00		10,00,108.00	
		08	Voted		28,86,000.00		.00		27,76,648.00	
			Charged		.00		.00		.00	
			Total		28,86,000.00		.00		27,76,648.00	
		11	Voted		6,50,000.00		.00		5,06,364.00	
			Charged		.00		.00		.00	
			Total		6,50,000.00		.00		5,06,364.00	
		20	Voted		10,000.00		.00		9,856.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		9,856.00	
		22	Voted		10,000.00		.00		9,960.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		9,960.00	
		25	Voted		6,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		6,000.00		.00		.00	
		42	Voted		10,000.00		.00		8,226.00	
			Charged		.00		.00		.00	
			Total		10,000.00		.00		8,226.00	
		Total: 02	Voted		45,94,000.00		.00		43,11,162.00	
		Charged		.00		.00		.00		
		Total		45,94,000.00		.00		43,11,162.00		
	03	15	Voted		.00		-11,000.00		-7,65,400.00	
			Charged		.00		.00		.00	
			Total		.00		-11,000.00		-7,65,400.00	
		Total: 03	Voted		.00		-11,000.00		-7,65,400.00	
			Charged		.00		.00		.00	
			Total		.00		-11,000.00		-7,65,400.00	
	Total: 01	Voted		4,82,29,000.00		16,79,215.00		2,00,17,897.00		
		Charged		.00		.00		.00		
		Total		4,82,29,000.00		16,79,215.00		2,00,17,897.00		
03 00	01	Voted		1,20,00,00,000.00		6,48,49,983.00		57,12,12,014.00		
		Charged		.00		.00		.00		
		Total		1,20,00,00,000.00		6,48,49,983.00		57,12,12,014.00		
	02	Voted		90,00,000.00		7,40,805.00		67,17,752.00		
		Charged		.00		.00		.00		
		Total		90,00,000.00		7,40,805.00		67,17,752.00		
	03	Voted		73,20,00,000.00		3,26,16,008.00		31,70,54,846.00		
		Charged		.00		.00		.00		
		Total		73,20,00,000.00		3,26,16,008.00		31,70,54,846.00		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	04	Voted		
		Charged	1,40,00,000.00	30,50,430.00
		Total	.00	96,38,264.00
			1,40,00,000.00	.00
	06	Voted		
		Charged	18,00,00,000.00	97,29,027.00
		Total	.00	9,56,52,742.00
			18,00,00,000.00	.00
	08	Voted		
		Charged	10,00,00,000.00	81,54,236.00
		Total	.00	6,75,67,812.00
			10,00,00,000.00	.00
	10	Voted		
		Charged	5,00,000.00	93,316.00
		Total	.00	3,50,759.00
			5,00,000.00	.00
	11	Voted		
		Charged	2,70,00,000.00	13,48,865.00
		Total	.00	1,56,87,251.00
			2,70,00,000.00	.00
	13	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	80,00,000.00	4,45,691.00
		Total	.00	44,56,686.00
			80,00,000.00	.00
	21	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	18,25,786.00
			2,50,00,000.00	.00
	22	Voted		
		Charged	1,50,00,000.00	5,86,325.00
		Total	.00	51,04,089.00
			1,50,00,000.00	.00
	23	Voted		
		Charged	60,00,000.00	2,65,158.00
		Total	.00	29,17,601.00
			60,00,000.00	.00
	24	Voted		
		Charged	1,00,000.00	2,388.00
		Total	.00	8,757.00
			1,00,000.00	.00
	25	Voted		
		Charged	6,90,00,000.00	11,61,641.00
		Total	.00	4,62,72,771.00
			6,90,00,000.00	.00
	26	Voted		
		Charged	80,00,000.00	2,84,294.00
		Total	.00	8,88,846.00
			80,00,000.00	.00
	27	Voted		
		Charged	2,00,00,000.00	1,63,322.00
		Total	.00	14,03,017.00
			2,00,00,000.00	.00
	28	Voted		
		Charged	2,00,00,000.00	.00
		Total	.00	.00
			2,00,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 105 03 00	29	Voted		
		Charged	50,00,000.00	1,31,282.00
		Total	.00	13,04,277.00
			50,00,000.00	.00
	30	Voted		
		Charged	5,00,000.00	22,644.00
		Total	.00	2,47,905.00
			5,00,000.00	.00
	40	Voted		
		Charged	5,00,00,000.00	.00
		Total	.00	48,500.00
			5,00,00,000.00	.00
	42	Voted		
		Charged	2,50,000.00	880.00
		Total	.00	57,990.00
			2,50,000.00	.00
	44	Voted		
		Charged	1,50,000.00	.00
		Total	.00	61,459.00
			1,50,000.00	.00
	51	Voted		
		Charged	6,00,00,000.00	.00
		Total	.00	24,780.00
			6,00,00,000.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
	68	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
Total: 00		Voted	2,55,19,01,000.00	12,36,46,295.00
		Charged	.00	.00
		Total	.00	1,14,85,03,904.00
			2,55,19,01,000.00	.00
			12,36,46,295.00	1,14,85,03,904.00
Total: 03		Voted	2,55,19,01,000.00	12,36,46,295.00
		Charged	.00	.00
		Total	.00	1,14,85,03,904.00
			2,55,19,01,000.00	.00
			12,36,46,295.00	1,14,85,03,904.00
06 00	01	Voted		
		Charged	50,00,000.00	3,29,264.00
		Total	.00	25,85,544.00
			50,00,000.00	.00
	03	Voted		
		Charged	30,50,000.00	1,76,066.00
		Total	.00	14,71,323.00
			30,50,000.00	.00
	04	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	06	Voted		
		Charged	23,00,000.00	66,010.00
		Total	.00	5,57,896.00
			23,00,000.00	.00
			66,010.00	5,57,896.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	14,040.00
			50,000.00	.00
			.00	14,040.00

Head of Account					Budget Provision	Current Month	Progressive
2014 00 105 06 00	11	Voted			3,00,000.00	26,229.00	75,629.00
		Charged			.00	.00	.00
		Total			3,00,000.00	26,229.00	75,629.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00
95 01	00	Voted			1,12,15,000.00	5,97,569.00	47,04,432.00
		Charged			.00	.00	.00
		Total			1,12,15,000.00	5,97,569.00	47,04,432.00
	06	Voted			1,12,15,000.00	5,97,569.00	47,04,432.00
		Charged			.00	.00	.00
		Total			1,12,15,000.00	5,97,569.00	47,04,432.00
	01	Voted			23,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	.00
	03	Voted			14,03,000.00	.00	.00
		Charged			.00	.00	.00
		Total			14,03,000.00	.00	.00
	04	Voted			84,000.00	.00	15,599.00
		Charged			.00	.00	.00
		Total			84,000.00	.00	15,599.00
	06	Voted			2,76,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,76,000.00	.00	.00
	08	Voted			7,30,000.00	9,869.00	69,083.00
		Charged			.00	.00	.00
		Total			7,30,000.00	9,869.00	69,083.00
	10	Voted			67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			67,000.00	.00	.00
	11	Voted			78,000.00	8,550.00	23,057.00
		Charged			.00	.00	.00
		Total			78,000.00	8,550.00	23,057.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 108 03 00	08	Voted		
		Charged	35,00,000.00	5,66,488.00
		Total	.00	31,25,184.00
			35,00,000.00	.00
	10	Voted		
		Charged	2,00,000.00	56,397.00
		Total	.00	.00
			2,00,000.00	56,397.00
	11	Voted		
		Charged	35,00,000.00	2,51,703.00
		Total	.00	13,32,706.00
			35,00,000.00	.00
			2,51,703.00	13,32,706.00
	13	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	10,00,000.00	87,100.00
		Total	.00	3,20,980.00
			10,00,000.00	.00
			87,100.00	3,20,980.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	22	Voted		
		Charged	10,00,000.00	24,280.00
		Total	.00	2,24,260.00
			10,00,000.00	.00
			24,280.00	2,24,260.00
	23	Voted		
		Charged	10,00,000.00	.00
		Total	.00	4,11,000.00
			10,00,000.00	.00
			.00	4,11,000.00
	24	Voted		
		Charged	20,000.00	.00
		Total	.00	.00
			20,000.00	.00
	25	Voted		
		Charged	20,00,000.00	1,10,355.00
		Total	.00	10,57,527.00
			20,00,000.00	.00
			1,10,355.00	10,57,527.00
	26	Voted		
		Charged	5,00,000.00	3,000.00
		Total	.00	32,877.00
			5,00,000.00	.00
			3,000.00	32,877.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	28	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
	29	Voted		
		Charged	20,00,000.00	64,587.00
		Total	.00	6,20,834.00
			20,00,000.00	.00
			64,587.00	6,20,834.00
	30	Voted		
		Charged	1,00,000.00	390.00
		Total	.00	19,977.00
			1,00,000.00	.00
			390.00	19,977.00

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

Head of Account					Budget Provision	Current Month	Progressive		
2014 00 114 03 00					22	Voted Charged Total	16,50,000.00 .00 16,50,000.00	27,523.00 .00 27,523.00	8,73,533.00 .00 8,73,533.00
					24	Voted Charged Total	10,000.00 .00 10,000.00	.00 .00 .00	.00 .00 .00
					25	Voted Charged Total	10,00,000.00 .00 10,00,000.00	49,971.00 .00 49,971.00	3,94,385.00 .00 3,94,385.00
					26	Voted Charged Total	5,00,000.00 .00 5,00,000.00	17,530.00 .00 17,530.00	67,130.00 .00 67,130.00
					27	Voted Charged Total	12,00,00,000.00 .00 12,00,00,000.00	92,60,699.00 .00 92,60,699.00	6,45,97,786.00 .00 6,45,97,786.00
					28	Voted Charged Total	31,34,000.00 .00 31,34,000.00	.00 .00 .00	31,23,841.00 .00 31,23,841.00
					29	Voted Charged Total	6,00,000.00 .00 6,00,000.00	17,587.00 .00 17,587.00	2,16,134.00 .00 2,16,134.00
					51	Voted Charged Total	5,50,000.00 .00 5,50,000.00	.00 .00 .00	2,25,975.00 .00 2,25,975.00
Total: 00					Voted Charged Total	23,20,44,000.00 .00 23,20,44,000.00	1,73,72,385.00 .00 1,73,72,385.00	12,97,99,938.00 .00 12,97,99,938.00	
Total: 03					Voted Charged Total	23,20,44,000.00 .00 23,20,44,000.00	1,73,72,385.00 .00 1,73,72,385.00	12,97,99,938.00 .00 12,97,99,938.00	
04 00					01	Voted Charged Total	8,00,000.00 .00 8,00,000.00	.00 .00 .00	.00 .00 .00
					03	Voted Charged Total	4,88,000.00 .00 4,88,000.00	.00 .00 .00	.00 .00 .00
					04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00	45,901.00 .00 45,901.00
					06	Voted Charged Total	96,000.00 .00 96,000.00	.00 .00 .00	.00 .00 .00
					20	Voted Charged Total	3,00,000.00 .00 3,00,000.00	.00 .00 .00	1,16,376.00 .00 1,16,376.00

Head of Account			Budget Provision	Current Month	Progressive
2014 00 114 04 00	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	3,70,000.00	.00	33,506.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	33,506.00
	24	Voted	25,000.00	.00	21,950.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	21,950.00
	26	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	27	Voted	14,00,00,000.00	1,47,84,521.00	5,87,54,084.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	1,47,84,521.00	5,87,54,084.00
	Total: 00	Voted	14,27,79,000.00	1,47,84,521.00	5,89,71,817.00
		Charged	.00	.00	.00
		Total	14,27,79,000.00	1,47,84,521.00	5,89,71,817.00
117 04 00	01	Voted	10,00,00,000.00	75,20,324.00	4,95,76,648.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	75,20,324.00	4,95,76,648.00
	02	Voted	5,00,000.00	20,246.00	1,28,278.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,246.00	1,28,278.00
	03	Voted	6,10,00,000.00	40,19,212.00	2,74,28,635.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	40,19,212.00	2,74,28,635.00
	04	Voted	40,00,000.00	9,800.00	5,28,110.00
		Charged	.00	.00	.00
		Total	40,00,000.00	9,800.00	5,28,110.00
	06	Voted	2,50,00,000.00	15,25,733.00	1,05,79,152.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	15,25,733.00	1,05,79,152.00
	07	Voted	1,50,00,000.00	18,83,226.00	74,43,131.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	18,83,226.00	74,43,131.00
	08	Voted	1,74,00,000.00	13,17,530.00	98,00,943.00
		Charged	.00	.00	.00
		Total	1,74,00,000.00	13,17,530.00	98,00,943.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	09	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	10	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	11	Voted	36,00,000.00	2,21,816.00
		Charged	.00	.00
		Total	36,00,000.00	2,21,816.00
	13	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	20	Voted	10,00,000.00	3,561.00
		Charged	.00	.00
		Total	10,00,000.00	3,561.00
	21	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	22	Voted	12,00,000.00	1,08,808.00
		Charged	.00	.00
		Total	12,00,000.00	1,08,808.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	25	Voted	26,00,000.00	14,372.00
		Charged	.00	.00
		Total	26,00,000.00	14,372.00
	26	Voted	10,00,000.00	3,350.00
		Charged	.00	.00
		Total	10,00,000.00	3,350.00
	27	Voted	6,00,000.00	60,071.00
		Charged	.00	.00
		Total	6,00,000.00	60,071.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	10,00,000.00	17,580.00
		Charged	.00	.00
		Total	10,00,000.00	17,580.00
	30	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	40	Voted	79,000.00	.00
		Charged	.00	.00
		Total	79,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 117 04 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
800 04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 04 00	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	21	Voted		
		Charged	3,00,000.00	24,800.00
		Total	.00	.00
			3,00,000.00	24,800.00
	22	Voted		
		Charged	3,00,000.00	36,272.00
		Total	.00	.00
			3,00,000.00	36,272.00
	23	Voted		
		Charged	5,00,000.00	66,000.00
		Total	.00	.00
			5,00,000.00	66,000.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	4,00,000.00	1,05,167.00
		Total	.00	.00
			4,00,000.00	1,05,167.00
	26	Voted		
		Charged	3,00,000.00	19,647.00
		Total	.00	.00
			3,00,000.00	19,647.00
	27	Voted		
		Charged	10,00,000.00	63,000.00
		Total	.00	.00
			10,00,000.00	63,000.00
	28	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	29	Voted		
		Charged	10,00,000.00	39,223.00
		Total	.00	.00
			10,00,000.00	39,223.00
	40	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	51	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
Total: 00		Voted	7,17,35,000.00	8,06,639.00
		Charged	.00	.00
		Total	7,17,35,000.00	8,06,639.00
Total: 04		Voted	7,17,35,000.00	8,06,639.00
		Charged	.00	.00
		Total	7,17,35,000.00	8,06,639.00
05 00		01	Voted	
			Charged	1,81,00,000.00
			Total	.00
			1,81,00,000.00	11,87,306.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 05 00	02	Voted	3,00,000.00	12,391.00	86,737.00
		Charged	.00	.00	.00
		Total	3,00,000.00	12,391.00	86,737.00
	03	Voted	1,10,41,000.00	6,01,481.00	47,85,503.00
		Charged	.00	.00	.00
		Total	1,10,41,000.00	6,01,481.00	47,85,503.00
	04	Voted	15,00,000.00	9,450.00	96,605.00
		Charged	.00	.00	.00
		Total	15,00,000.00	9,450.00	96,605.00
	06	Voted	30,00,000.00	1,28,700.00	10,28,760.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,28,700.00	10,28,760.00
	08	Voted	40,00,000.00	3,22,561.00	21,29,858.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,22,561.00	21,29,858.00
	09	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	10	Voted	9,00,000.00	.00	2,17,189.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	2,17,189.00
	11	Voted	8,00,000.00	1,48,274.00	2,64,368.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,48,274.00	2,64,368.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,01,498.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,01,498.00
	21	Voted	2,00,000.00	41,246.00	41,246.00
		Charged	.00	.00	.00
		Total	2,00,000.00	41,246.00	41,246.00
	22	Voted	6,00,000.00	25,215.00	1,87,538.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,215.00	1,87,538.00
	23	Voted	1,00,000.00	.00	511.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	511.00
	24	Voted	1,00,000.00	.00	17,701.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	17,701.00
	25	Voted	4,00,000.00	21,017.00	1,60,915.00
		Charged	.00	.00	.00
		Total	4,00,000.00	21,017.00	1,60,915.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 05 00	26	Voted		
		Charged	5,00,000.00	1,85,935.00
		Total	.00	2,09,335.00
			5,00,000.00	.00
	27	Voted	15,00,000.00	7,14,100.00
		Charged	.00	.00
		Total	15,00,000.00	7,14,100.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	10,00,000.00	55,535.00
		Charged	.00	.00
		Total	10,00,000.00	5,21,636.00
	30	Voted	1,00,000.00	1,215.00
		Charged	.00	.00
		Total	1,00,000.00	32,103.00
06 00	51	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	Total: 00	Voted	4,46,93,000.00	28,40,326.00
		Charged	.00	.00
		Total	4,46,93,000.00	1,91,64,829.00
	Total: 05	Voted	4,46,93,000.00	28,40,326.00
		Charged	.00	.00
		Total	4,46,93,000.00	1,91,64,829.00
	01	Voted	5,53,00,000.00	25,95,008.00
		Charged	.00	.00
		Total	5,53,00,000.00	2,00,04,654.00
	02	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	03	Voted	3,37,33,000.00	14,17,483.00
		Charged	.00	.00
		Total	3,37,33,000.00	1,13,22,630.00
	04	Voted	20,00,000.00	4,87,383.00
		Charged	.00	.00
		Total	20,00,000.00	6,29,801.00
	06	Voted	1,38,00,000.00	5,20,211.00
		Charged	.00	.00
		Total	1,38,00,000.00	42,10,801.00
	08	Voted	2,00,00,000.00	14,94,282.00
		Charged	.00	.00
		Total	2,00,00,000.00	1,02,86,372.00
	09	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	11	Voted	20,00,000.00	1,27,692.00	3,47,061.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,27,692.00	3,47,061.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	45,279.00	2,15,642.00
		Charged	.00	.00	.00
		Total	6,00,000.00	45,279.00	2,15,642.00
	21	Voted	10,00,000.00	5,090.00	5,090.00
		Charged	.00	.00	.00
		Total	10,00,000.00	5,090.00	5,090.00
	22	Voted	6,00,000.00	60,247.00	2,77,858.00
		Charged	.00	.00	.00
		Total	6,00,000.00	60,247.00	2,77,858.00
	23	Voted	6,00,000.00	.00	89,520.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	89,520.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	10,00,000.00	39,430.00	2,90,023.00
		Charged	.00	.00	.00
		Total	10,00,000.00	39,430.00	2,90,023.00
	26	Voted	6,00,000.00	4,510.00	29,879.00
		Charged	.00	.00	.00
		Total	6,00,000.00	4,510.00	29,879.00
	27	Voted	1,00,000.00	.00	4,397.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	4,397.00
	28	Voted	90,00,000.00	.00	81,51,978.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	81,51,978.00
	29	Voted	53,00,000.00	1,89,109.00	18,68,625.00
		Charged	.00	.00	.00
		Total	53,00,000.00	1,89,109.00	18,68,625.00
	30	Voted	1,00,000.00	.00	2,835.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	2,835.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 09:52:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 06 00	52	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	14,70,34,000.00	69,85,724.00	5,77,37,166.00
		Charged	.00	.00	.00
		Total	14,70,34,000.00	69,85,724.00	5,77,37,166.00
	Total: 06	Voted	14,70,34,000.00	69,85,724.00	5,77,37,166.00
		Charged	.00	.00	.00
		Total	14,70,34,000.00	69,85,724.00	5,77,37,166.00
	07 00	01	Voted	10,00,000.00	1,42,200.00
Charged			.00	.00	.00
Total			10,00,000.00	1,42,200.00	5,60,400.00
03		Voted	6,10,000.00	78,210.00	3,10,980.00
		Charged	.00	.00	.00
		Total	6,10,000.00	78,210.00	3,10,980.00
06		Voted	1,20,000.00	6,460.00	25,840.00
		Charged	.00	.00	.00
		Total	1,20,000.00	6,460.00	25,840.00
08		Voted	5,00,000.00	58,996.00	2,35,954.00
		Charged	.00	.00	.00
		Total	5,00,000.00	58,996.00	2,35,954.00
20		Voted	10,000.00	.00	8,191.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	8,191.00
21		Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
22		Voted	20,000.00	.00	10,163.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	10,163.00
25		Voted	10,000.00	.00	4,269.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	4,269.00
26		Voted	75,000.00	.00	3,950.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	3,950.00
27		Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
Total: 00	Voted	24,20,000.00	2,85,866.00	11,59,747.00	
	Charged	.00	.00	.00	
	Total	24,20,000.00	2,85,866.00	11,59,747.00	
Total: 07	Voted	24,20,000.00	2,85,866.00	11,59,747.00	
	Charged	.00	.00	.00	
	Total	24,20,000.00	2,85,866.00	11,59,747.00	

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 08 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	09 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 09 00	26	Voted		
		Charged		
		Total		
		8,00,000.00	.00	43,965.00
		.00	.00	.00
		8,00,000.00	.00	43,965.00
	27	Voted		
		Charged		
		Total		
		50,00,000.00	4,19,637.00	28,93,993.00
		.00	.00	.00
		50,00,000.00	4,19,637.00	28,93,993.00
	29	Voted		
		Charged		
		Total		
		4,50,000.00	11,873.00	2,89,044.00
		.00	.00	.00
		4,50,000.00	11,873.00	2,89,044.00
	40	Voted		
		Charged		
		Total		
		50,000.00	38,054.00	38,054.00
		.00	.00	.00
		50,000.00	38,054.00	38,054.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,35,006.00
		.00	.00	.00
		5,00,000.00	.00	1,35,006.00
	44	Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,800.00
		.00	.00	.00
		5,00,000.00	.00	3,800.00
	51	Voted		
		Charged		
		Total		
		20,00,000.00	25,606.00	72,851.00
		.00	.00	.00
		20,00,000.00	25,606.00	72,851.00
	52	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	68	Voted		
		Charged		
		Total		
		45,000.00	.00	11,611.00
		.00	.00	.00
		45,000.00	.00	11,611.00
Total: 00		Voted		
		Charged		
Total: 09		Total		
		7,81,40,000.00	41,51,323.00	3,65,14,279.00
		.00	.00	.00
		7,81,40,000.00	41,51,323.00	3,65,14,279.00
		Voted		
		Charged		
		Total		
		7,81,40,000.00	41,51,323.00	3,65,14,279.00
		.00	.00	.00
		7,81,40,000.00	41,51,323.00	3,65,14,279.00
10 00	01	Voted		
		Charged		
		Total		
		1,75,00,000.00	14,00,852.00	63,86,177.00
		.00	.00	.00
		1,75,00,000.00	14,00,852.00	63,86,177.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	1,100.00	7,850.00
		.00	.00	.00
		1,00,000.00	1,100.00	7,850.00
	03	Voted		
		Charged		
		Total		
		1,00,00,000.00	6,87,238.00	34,95,988.00
		.00	.00	.00
		1,00,00,000.00	6,87,238.00	34,95,988.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,80,520.00
		.00	.00	.00
		5,00,000.00	.00	1,80,520.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 09:52:25

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2014 00 800 10 00	06	Voted	50,00,000.00	2,91,386.00	18,45,926.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,91,386.00	18,45,926.00
	08	Voted	65,00,000.00	4,23,203.00	26,07,206.00
		Charged	.00	.00	.00
		Total	65,00,000.00	4,23,203.00	26,07,206.00
	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	7,00,000.00	43,347.00	1,42,577.00
		Charged	.00	.00	.00
		Total	7,00,000.00	43,347.00	1,42,577.00
	13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	13,675.00	46,274.00
		Charged	.00	.00	.00
		Total	4,00,000.00	13,675.00	46,274.00
	21	Voted	5,00,000.00	.00	3,500.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,500.00
	22	Voted	3,00,000.00	10,425.00	70,730.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,425.00	70,730.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	3,00,000.00	5,000.00	5,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	5,000.00
	25	Voted	3,50,000.00	3,066.00	22,407.00
		Charged	.00	.00	.00
		Total	3,50,000.00	3,066.00	22,407.00
	26	Voted	4,00,000.00	.00	3,301.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,301.00
	27	Voted	40,00,000.00	3,42,000.00	21,94,245.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,42,000.00	21,94,245.00
	29	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	30	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2014 00 800 10 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2014	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 04

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 09:53:13	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4059 60 051 01 04	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	1,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,00,000.00		.00		.00
	71	Voted	12,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,00,00,000.00		.00		.00
	Total: 04	Voted	1,12,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,12,00,01,000.00		.00		.00
	Total: 01	Voted	1,12,00,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,12,00,01,000.00		.00		.00
	05 00 53	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	Total: 00	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	Total: 05	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
06 00	53	Voted	16,51,000.00		.00	5,00,000.00	
		Charged	.00		.00	.00	
		Total	16,51,000.00		.00	5,00,000.00	
	Total: 00	Voted	16,51,000.00		.00	5,00,000.00	
		Charged	.00		.00	.00	
		Total	16,51,000.00		.00	5,00,000.00	
	Total: 06	Voted	16,51,000.00		.00	5,00,000.00	
		Charged	.00		.00	.00	
		Total	16,51,000.00		.00	5,00,000.00	
	08 00 53	Voted	26,54,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,54,000.00		.00		.00
08 00	Total: 00	Voted	26,54,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,54,000.00		.00		.00
	Total: 08	Voted	26,54,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,54,000.00		.00		.00
09 00	53	Voted	10,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	10,00,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 09 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 09	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	95 04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 051	Voted			1,27,53,07,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	.00	5,00,000.00
	Total: 60	Voted			1,27,53,07,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	.00	5,00,000.00
	Total: 4059	Voted			1,27,53,07,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	.00	5,00,000.00
	Grand Total:	Voted			1,27,53,07,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			1,27,53,07,000.00	.00	5,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2015 Elections

Grant Number: 05

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2015 00 103 01 01	20	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	22	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 01	Voted			1,25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	.00
03 00	04	Voted			4,00,000.00	3,265.00	38,837.00
		Charged			.00	.00	.00
		Total			4,00,000.00	3,265.00	38,837.00
	07	Voted			11,50,00,000.00	5,44,26,000.00	6,44,28,000.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	5,44,26,000.00	6,44,28,000.00
	08	Voted			65,00,000.00	3,77,551.00	40,41,099.00
		Charged			.00	.00	.00
		Total			65,00,000.00	3,77,551.00	40,41,099.00
	20	Voted			15,00,000.00	74,300.00	5,28,689.00
		Charged			.00	.00	.00
		Total			15,00,000.00	74,300.00	5,28,689.00
	22	Voted			40,00,000.00	2,85,825.00	28,08,807.00
		Charged			.00	.00	.00
		Total			40,00,000.00	2,85,825.00	28,08,807.00
	24	Voted			5,00,000.00	1,06,901.00	1,06,901.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,06,901.00	1,06,901.00
	25	Voted			5,00,000.00	17,144.00	1,28,612.00
		Charged			.00	.00	.00
		Total			5,00,000.00	17,144.00	1,28,612.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	29	Voted			40,00,000.00	2,61,164.00	12,43,532.00
		Charged			.00	.00	.00
		Total			40,00,000.00	2,61,164.00	12,43,532.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive		
2015	00	103	03	00	Total: 00	Voted	13,31,00,000.00	5,55,52,150.00	7,33,24,477.00
					Charged	.00	.00	.00	
					Total	13,31,00,000.00	5,55,52,150.00	7,33,24,477.00	
					Total: 03	Voted	13,31,00,000.00	5,55,52,150.00	7,33,24,477.00
						Charged	.00	.00	.00
						Total	13,31,00,000.00	5,55,52,150.00	7,33,24,477.00
	05	00	01	Voted	5,00,00,000.00	38,00,318.00	2,84,34,553.00		
				Charged	.00	.00	.00		
			Total	5,00,00,000.00	38,00,318.00	2,84,34,553.00			
			02	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			03	Voted	3,05,00,000.00	18,95,943.00	1,55,85,725.00		
				Charged	.00	.00	.00		
				Total	3,05,00,000.00	18,95,943.00	1,55,85,725.00		
			04	Voted	8,00,000.00	32,506.00	2,51,826.00		
				Charged	.00	.00	.00		
				Total	8,00,000.00	32,506.00	2,51,826.00		
06	Voted	50,00,000.00	2,91,403.00	23,20,333.00					
	Charged	.00	.00	.00					
	Total	50,00,000.00	2,91,403.00	23,20,333.00					
08	Voted	6,00,00,000.00	46,14,057.00	3,25,46,754.00					
	Charged	.00	.00	.00					
	Total	6,00,00,000.00	46,14,057.00	3,25,46,754.00					
20	Voted	2,00,00,000.00	24,46,952.00	78,74,348.00					
	Charged	.00	.00	.00					
	Total	2,00,00,000.00	24,46,952.00	78,74,348.00					
21	Voted	25,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	25,00,000.00	.00	.00					
22	Voted	2,00,00,000.00	7,47,491.00	26,49,164.00					
	Charged	.00	.00	.00					
	Total	2,00,00,000.00	7,47,491.00	26,49,164.00					
23	Voted	10,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	10,00,000.00	.00	.00					
24	Voted	13,00,000.00	1,12,460.00	1,97,140.00					
	Charged	.00	.00	.00					
	Total	13,00,000.00	1,12,460.00	1,97,140.00					
25	Voted	30,00,000.00	2,28,876.00	12,69,223.00					
	Charged	.00	.00	.00					
	Total	30,00,000.00	2,28,876.00	12,69,223.00					
26	Voted	20,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	20,00,000.00	.00	.00					

Head of Account					Budget Provision		Current Month		Progressive	
2015 00 103 05 00					27	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,93,000.00 .00 1,93,000.00	9,56,000.00 .00 9,56,000.00	
					28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					29	Voted Charged Total	30,00,000.00 .00 30,00,000.00	2,46,973.00 .00 2,46,973.00	15,10,521.00 .00 15,10,521.00	
					40	Voted Charged Total	1,50,00,000.00 .00 1,50,00,000.00	.00 .00 .00	.00 .00 .00	
					42	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00	.00 .00 .00	
					51	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	.00 .00 .00	.00 .00 .00	
Total: 00					Voted Charged Total	24,61,02,000.00 .00 24,61,02,000.00	1,46,09,979.00 .00 1,46,09,979.00	9,35,95,587.00 .00 9,35,95,587.00		
Total: 05					Voted Charged Total	24,61,02,000.00 .00 24,61,02,000.00	1,46,09,979.00 .00 1,46,09,979.00	9,35,95,587.00 .00 9,35,95,587.00		
Total: 103					Voted Charged Total	39,17,02,000.00 .00 39,17,02,000.00	7,01,62,129.00 .00 7,01,62,129.00	16,69,20,064.00 .00 16,69,20,064.00		
105 03 00					02	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					04	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	1,99,738.00 .00 1,99,738.00	15,98,190.00 .00 15,98,190.00	
					20	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 .00	7,13,276.00 .00 7,13,276.00	
					22	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	4,98,974.00 .00 4,98,974.00	37,41,673.00 .00 37,41,673.00	
					25	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
					29	Voted Charged Total	3,00,00,000.00 .00 3,00,00,000.00	1,15,789.00 .00 1,15,789.00	1,83,207.00 .00 1,83,207.00	

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

Head of Account					Budget Provision	Current Month	Progressive
2015 00 106 03 00	26	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	29	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	42	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		11,000.00		.00	.00
		Charged		.00		.00	.00
		Total		11,000.00		.00	.00
05 00	02	Voted		4,00,000.00		.00	1,000.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	1,000.00
	04	Voted		10,00,000.00		.00	3,52,313.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	3,52,313.00
	11	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	20	Voted		19,00,000.00		.00	11,66,479.00
		Charged		.00		.00	.00
		Total		19,00,000.00		.00	11,66,479.00
	22	Voted		1,40,00,000.00	5,68,007.00		90,97,708.00
		Charged		.00	.00		.00
		Total		1,40,00,000.00	5,68,007.00		90,97,708.00
	24	Voted		4,00,000.00		.00	2,38,498.00
		Charged		.00		.00	.00
		Total		4,00,000.00		.00	2,38,498.00
	25	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	26	Voted		1,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	.00
	29	Voted		1,80,00,000.00	21,456.00		37,10,659.00
		Charged		.00	.00		.00
		Total		1,80,00,000.00	21,456.00		37,10,659.00
	Total: 00	Voted		3,58,02,000.00	5,89,463.00		1,45,66,657.00
		Charged		.00	.00		.00
		Total		3,58,02,000.00	5,89,463.00		1,45,66,657.00

Head of Account				Budget Provision	Current Month	Progressive		
2015	00	106	05	Total: 05	Voted	3,58,02,000.00	5,89,463.00	1,45,66,657.00
					Charged	.00	.00	.00
					Total	3,58,02,000.00	5,89,463.00	1,45,66,657.00
				Total: 106	Voted	3,58,13,000.00	5,89,463.00	1,45,66,657.00
					Charged	.00	.00	.00
					Total	3,58,13,000.00	5,89,463.00	1,45,66,657.00
109	02	00	01	Voted	1,59,50,000.00	12,94,688.00	1,03,12,988.00	
				Charged	.00	.00	.00	
				Total	1,59,50,000.00	12,94,688.00	1,03,12,988.00	
			02	Voted	1,50,000.00	8,853.00	48,337.00	
				Charged	.00	.00	.00	
				Total	1,50,000.00	8,853.00	48,337.00	
			03	Voted	89,40,000.00	6,70,285.00	56,81,628.00	
				Charged	.00	.00	.00	
				Total	89,40,000.00	6,70,285.00	56,81,628.00	
			04	Voted	2,00,000.00	.00	1,99,121.00	
				Charged	.00	.00	.00	
				Total	2,00,000.00	.00	1,99,121.00	
			06	Voted	17,50,000.00	1,29,980.00	11,08,552.00	
				Charged	.00	.00	.00	
				Total	17,50,000.00	1,29,980.00	11,08,552.00	
			08	Voted	35,00,000.00	2,46,820.00	19,13,897.00	
				Charged	.00	.00	.00	
				Total	35,00,000.00	2,46,820.00	19,13,897.00	
			09	Voted	1,00,000.00	8,957.00	17,594.00	
				Charged	.00	.00	.00	
				Total	1,00,000.00	8,957.00	17,594.00	
			11	Voted	10,000.00	.00	.00	
				Charged	.00	.00	.00	
				Total	10,000.00	.00	.00	
			20	Voted	4,00,000.00	77,210.00	3,89,625.00	
				Charged	.00	.00	.00	
				Total	4,00,000.00	77,210.00	3,89,625.00	
			21	Voted	5,00,000.00	.00	4,07,250.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	.00	4,07,250.00	
			22	Voted	10,00,000.00	.00	7,83,940.00	
				Charged	.00	.00	.00	
				Total	10,00,000.00	.00	7,83,940.00	
			25	Voted	5,00,000.00	46,140.00	3,35,960.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	46,140.00	3,35,960.00	
			26	Voted	5,00,000.00	2,59,127.00	4,33,677.00	
				Charged	.00	.00	.00	
				Total	5,00,000.00	2,59,127.00	4,33,677.00	

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 02 00	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2015 00 109 03 00	20	Voted		
		Charged		
		Total		
		15,00,00,000.00	4,35,23,830.00	7,47,49,325.00
		.00	.00	.00
		15,00,00,000.00	4,35,23,830.00	7,47,49,325.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	71,690.00
		.00	.00	.00
		5,00,000.00	.00	71,690.00
	22	Voted		
		Charged		
		Total		
		50,00,000.00	96,714.00	6,52,761.00
		.00	.00	.00
		50,00,000.00	96,714.00	6,52,761.00
	24	Voted		
		Charged		
		Total		
		19,70,000.00	5,304.00	4,51,819.00
		.00	.00	.00
		19,70,000.00	5,304.00	4,51,819.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	5,799.00	56,334.00
		.00	.00	.00
		5,00,000.00	5,799.00	56,334.00
	26	Voted		
		Charged		
		Total		
		14,50,000.00	26,324.00	1,39,299.00
		.00	.00	.00
		14,50,000.00	26,324.00	1,39,299.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	1,69,700.00	16,07,700.00
		.00	.00	.00
		5,00,000.00	1,69,700.00	16,07,700.00
	29	Voted		
		Charged		
		Total		
		4,80,75,000.00	1,05,73,988.00	1,80,66,098.00
		.00	.00	.00
		4,80,75,000.00	1,05,73,988.00	1,80,66,098.00
	42	Voted		
		Charged		
		Total		
		10,00,00,000.00	15,83,221.00	4,70,03,307.00
		.00	.00	.00
		10,00,00,000.00	15,83,221.00	4,70,03,307.00
Total: 00		Voted		
		Charged		
		Total		
		48,51,43,000.00	7,69,61,355.00	21,83,92,796.00
		.00	.00	.00
		48,51,43,000.00	7,69,61,355.00	21,83,92,796.00
Total: 03		Voted		
		Charged		
		Total		
		48,51,43,000.00	7,69,61,355.00	21,83,92,796.00
		.00	.00	.00
		48,51,43,000.00	7,69,61,355.00	21,83,92,796.00
Total: 100		Voted		
		Charged		
		Total		
		53,77,93,000.00	7,97,03,415.00	24,43,38,461.00
		.00	.00	.00
		53,77,93,000.00	7,97,03,415.00	24,43,38,461.00
Total: 00		Voted		
		Charged		
		Total		
		1,03,58,11,000.00	15,12,69,508.00	43,20,61,528.00
		.00	.00	.00
		1,03,58,11,000.00	15,12,69,508.00	43,20,61,528.00
Total: 2015		Voted		
		Charged		
		Total		
		1,03,58,11,000.00	15,12,69,508.00	43,20,61,528.00
		.00	.00	.00
		1,03,58,11,000.00	15,12,69,508.00	43,20,61,528.00
Grand Total:		Voted		
		Charged		
		Total		
		1,03,58,11,000.00	15,12,69,508.00	43,20,61,528.00
		.00	.00	.00
		1,03,58,11,000.00	15,12,69,508.00	43,20,61,528.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2029

Land Revenue

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,65,00,000.00	17,13,006.00	1,29,39,339.00
		.00	.00	.00
		2,65,00,000.00	17,13,006.00	1,29,39,339.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		1,61,65,000.00	8,14,643.00	70,17,516.00
		.00	.00	.00
		1,61,65,000.00	8,14,643.00	70,17,516.00
	04	Voted		
		Charged		
		Total		
		4,00,000.00	.00	36,950.00
		.00	.00	.00
		4,00,000.00	.00	36,950.00
	06	Voted		
		Charged		
		Total		
		31,80,000.00	1,05,380.00	9,31,470.00
		.00	.00	.00
		31,80,000.00	1,05,380.00	9,31,470.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,00,000.00	.00	43,729.00
		.00	.00	.00
		2,00,000.00	.00	43,729.00
	21	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,00,000.00	.00	32,631.00
		.00	.00	.00
		3,00,000.00	.00	32,631.00
	25	Voted		
		Charged		
		Total		
		1,00,000.00	.00	10,498.00
		.00	.00	.00
		1,00,000.00	.00	10,498.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,71,47,000.00	26,33,029.00	2,10,12,133.00
		.00	.00	.00
		4,71,47,000.00	26,33,029.00	2,10,12,133.00
Total: 03		Voted		
		Charged		
		Total		
		4,71,47,000.00	26,33,029.00	2,10,12,133.00
		.00	.00	.00
		4,71,47,000.00	26,33,029.00	2,10,12,133.00
05 00	04	Voted		
		Charged		
		Total		
		50,000.00	.00	19,308.00
		.00	.00	.00
		50,000.00	.00	19,308.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 001 05 00	20	Voted		
		Charged	50,000.00	.00
		Total	.00	25,000.00
	21	Voted	50,000.00	.00
		Charged	.00	25,000.00
		Total	.00	.00
	25	Voted	1,00,000.00	.00
		Charged	.00	39,405.00
		Total	.00	.00
	28	Voted	1,00,000.00	.00
		Charged	.00	39,405.00
		Total	.00	.00
	29	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
101 03 00	01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,00,000.00	79,648.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	5,00,000.00	79,648.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	79,648.00	79,648.00
		Charged	.00	.00
		Total	.00	.00
	11	Voted	79,648.00	79,648.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 101 03 00	20	Voted		
		Charged	10,00,000.00	29,925.00
		Total	.00	2,64,060.00
			10,00,000.00	.00
	21	Voted		
		Charged	1,50,000.00	70,000.00
		Total	.00	.00
			1,50,000.00	70,000.00
	22	Voted		
		Charged	4,00,000.00	20,025.00
		Total	.00	1,00,875.00
			4,00,000.00	.00
	26	Voted		
		Charged	4,00,000.00	10,000.00
		Total	.00	2,99,900.00
			4,00,000.00	.00
	27	Voted		
		Charged	22,00,000.00	.00
		Total	.00	.00
			22,00,000.00	.00
	42	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	Total: 00	Voted	95,85,75,000.00	7,16,87,520.00
		Charged	.00	52,32,34,063.00
		Total	95,85,75,000.00	.00
			7,16,87,520.00	52,32,34,063.00
	Total: 03	Voted	95,85,75,000.00	7,16,87,520.00
		Charged	.00	52,32,34,063.00
		Total	95,85,75,000.00	.00
			7,16,87,520.00	52,32,34,063.00
	Total: 101	Voted	95,85,75,000.00	7,16,87,520.00
		Charged	.00	52,32,34,063.00
		Total	95,85,75,000.00	.00
			7,16,87,520.00	52,32,34,063.00
103 03 00	01	Voted		
		Charged	1,00,00,00,000.00	9,32,61,921.00
		Total	.00	62,39,28,430.00
			1,00,00,00,000.00	.00
	03	Voted		
		Charged	61,00,00,000.00	4,64,88,868.00
		Total	.00	33,62,46,943.00
			61,00,00,000.00	.00
	04	Voted		
		Charged	10,00,000.00	78,480.00
		Total	.00	1,94,189.00
			10,00,000.00	.00
	06	Voted		
		Charged	12,00,00,000.00	93,41,036.00
		Total	.00	6,64,14,914.00
			12,00,00,000.00	.00
	07	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	12,300.00
			1,00,00,000.00	.00
	08	Voted		
		Charged	5,00,00,000.00	8,71,746.00
		Total	.00	53,39,258.00
			5,00,00,000.00	.00
			8,71,746.00	53,39,258.00

Head of Account		Budget Provision	Current Month	Progressive
2029 00 103 03 00	09	Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
10		Voted		
		Charged		
		Total		
		5,00,000.00	1,53,152.00	1,53,152.00
		.00	.00	.00
		5,00,000.00	1,53,152.00	1,53,152.00
11		Voted		
		Charged		
		Total		
		5,00,50,000.00	.00	.00
		.00	.00	.00
		5,00,50,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		20,00,000.00	72,844.00	3,97,506.00
		.00	.00	.00
		20,00,000.00	72,844.00	3,97,506.00
21		Voted		
		Charged		
		Total		
		3,00,000.00	21,270.00	69,946.00
		.00	.00	.00
		3,00,000.00	21,270.00	69,946.00
22		Voted		
		Charged		
		Total		
		8,00,000.00	51,600.00	1,52,090.00
		.00	.00	.00
		8,00,000.00	51,600.00	1,52,090.00
25		Voted		
		Charged		
		Total		
		20,00,000.00	6,432.00	19,81,349.00
		.00	.00	.00
		20,00,000.00	6,432.00	19,81,349.00
26		Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,54,580.00
		.00	.00	.00
		4,00,000.00	.00	1,54,580.00
27		Voted		
		Charged		
		Total		
		40,00,000.00	55,000.00	7,00,493.00
		.00	.00	.00
		40,00,000.00	55,000.00	7,00,493.00
29		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
42		Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
51		Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
52		Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,87,33,50,000.00	15,04,02,349.00	1,03,57,45,150.00
		.00	.00	.00
		1,87,33,50,000.00	15,04,02,349.00	1,03,57,45,150.00
Total: 03		Voted		
		Charged		
		Total		
		1,87,33,50,000.00	15,04,02,349.00	1,03,57,45,150.00
		.00	.00	.00
		1,87,33,50,000.00	15,04,02,349.00	1,03,57,45,150.00

Head of Account			Budget Provision	Current Month	Progressive
2029 00 103 07 00	01	Voted	70,00,000.00	4,24,632.00	30,47,121.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,24,632.00	30,47,121.00
	03	Voted	42,70,000.00	2,33,547.00	16,90,842.00
		Charged	.00	.00	.00
		Total	42,70,000.00	2,33,547.00	16,90,842.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	8,40,000.00	24,530.00	1,96,547.00
		Charged	.00	.00	.00
		Total	8,40,000.00	24,530.00	1,96,547.00
	07	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	.00	4,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	4,250.00
	22	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	25	Voted	5,00,000.00	.00	1,50,759.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,50,759.00
	26	Voted	2,00,000.00	.00	3,450.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,450.00
	27	Voted	20,00,000.00	1,68,750.00	5,08,750.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,68,750.00	5,08,750.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2029 00 103 07 00	29	Voted	5,00,000.00	7,498.00	61,445.00
		Charged	.00	.00	.00
		Total	5,00,000.00	7,498.00	61,445.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,72,13,000.00	8,58,957.00	56,63,164.00
		Charged	.00	.00	.00
		Total	1,72,13,000.00	8,58,957.00	56,63,164.00
	Total: 07	Voted	1,72,13,000.00	8,58,957.00	56,63,164.00
		Charged	.00	.00	.00
		Total	1,72,13,000.00	8,58,957.00	56,63,164.00
08 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
09 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 09		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
96 01	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	1,89,05,66,000.00	15,12,61,306.00	1,04,14,08,314.00
		Charged	.00	.00	.00
		Total	1,89,05,66,000.00	15,12,61,306.00	1,04,14,08,314.00
Total: 00		Voted	2,89,72,89,000.00	22,56,61,503.00	1,58,58,17,871.00
		Charged	.00	.00	.00
		Total	2,89,72,89,000.00	22,56,61,503.00	1,58,58,17,871.00

Head of Account		Budget Provision	Current Month	Progressive
2029	Total: 2029 Voted	2,89,72,89,000.00	22,56,61,503.00	1,58,58,17,871.00
	Charged	.00	.00	.00
	Total	2,89,72,89,000.00	22,56,61,503.00	1,58,58,17,871.00
	Grand Voted	2,89,72,89,000.00	22,56,61,503.00	1,58,58,17,871.00
	Total: Charged	.00	.00	.00
	Total	2,89,72,89,000.00	22,56,61,503.00	1,58,58,17,871.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2052

Secretariat - General Services

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 099 02 00	01	Voted	3,00,00,000.00	1,62,994.00	1,27,13,177.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	1,62,994.00	1,27,13,177.00
	02	Voted	5,00,000.00	20,016.00	2,21,409.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,016.00	2,21,409.00
	03	Voted	1,83,00,000.00	2,260.00	68,69,772.00
		Charged	.00	.00	.00
		Total	1,83,00,000.00	2,260.00	68,69,772.00
	04	Voted	3,00,000.00	750.00	99,170.00
		Charged	.00	.00	.00
		Total	3,00,000.00	750.00	99,170.00
	06	Voted	36,00,000.00	34,971.00	14,85,087.00
		Charged	.00	.00	.00
		Total	36,00,000.00	34,971.00	14,85,087.00
	08	Voted	70,00,000.00	4,90,356.00	32,79,032.00
		Charged	.00	.00	.00
		Total	70,00,000.00	4,90,356.00	32,79,032.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	6,00,000.00	61,192.00	1,72,264.00
		Charged	.00	.00	.00
		Total	6,00,000.00	61,192.00	1,72,264.00
	21	Voted	1,00,000.00	.00	16,107.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	16,107.00
	22	Voted	8,00,000.00	79,516.00	1,91,960.00
		Charged	.00	.00	.00
		Total	8,00,000.00	79,516.00	1,91,960.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	12,00,000.00	1,63,586.00	7,92,663.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,63,586.00	7,92,663.00
	26	Voted	5,00,000.00	.00	20,612.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	20,612.00
	27	Voted	1,00,000.00	.00	8,715.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,715.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 099 02 00	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 099	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2052	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2053

District Administration

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	01	Voted		
		Charged		
		Total		
		94,00,00,000.00	7,29,08,796.00	54,94,94,887.00
		.00	.00	.00
		94,00,00,000.00	7,29,08,796.00	54,94,94,887.00
	02	Voted		
		Charged		
		Total		
		6,50,00,000.00	47,42,643.00	3,48,35,572.00
		.00	.00	.00
		6,50,00,000.00	47,42,643.00	3,48,35,572.00
	03	Voted		
		Charged		
		Total		
		57,34,00,000.00	3,51,49,039.00	29,88,32,602.00
		.00	.00	.00
		57,34,00,000.00	3,51,49,039.00	29,88,32,602.00
	04	Voted		
		Charged		
		Total		
		75,00,000.00	3,38,590.00	22,47,600.00
		.00	.00	.00
		75,00,000.00	3,38,590.00	22,47,600.00
	06	Voted		
		Charged		
		Total		
		11,28,00,000.00	35,24,799.00	2,99,29,147.00
		.00	.00	.00
		11,28,00,000.00	35,24,799.00	2,99,29,147.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	44,000.00	52,000.00
		.00	.00	.00
		2,00,000.00	44,000.00	52,000.00
	08	Voted		
		Charged		
		Total		
		3,50,00,000.00	30,91,859.00	1,92,44,042.00
		.00	.00	.00
		3,50,00,000.00	30,91,859.00	1,92,44,042.00
	09	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		35,00,000.00	10,422.00	4,05,544.00
		.00	.00	.00
		35,00,000.00	10,422.00	4,05,544.00
	11	Voted		
		Charged		
		Total		
		5,00,000.00	18,000.00	64,800.00
		.00	.00	.00
		5,00,000.00	18,000.00	64,800.00
	20	Voted		
		Charged		
		Total		
		1,50,00,000.00	10,25,393.00	61,18,389.00
		.00	.00	.00
		1,50,00,000.00	10,25,393.00	61,18,389.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	2,09,810.00	11,63,763.00
		.00	.00	.00
		50,00,000.00	2,09,810.00	11,63,763.00
	22	Voted		
		Charged		
		Total		
		2,50,00,000.00	13,54,088.00	1,30,44,461.00
		.00	.00	.00
		2,50,00,000.00	13,54,088.00	1,30,44,461.00
	23	Voted		
		Charged		
		Total		
		60,00,000.00	26,18,478.00	30,68,352.00
		.00	.00	.00
		60,00,000.00	26,18,478.00	30,68,352.00
	24	Voted		
		Charged		
		Total		
		8,00,000.00	90,352.00	4,08,117.00
		.00	.00	.00
		8,00,000.00	90,352.00	4,08,117.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 093 03 00	25	Voted		
		Charged	3,00,00,000.00	17,41,355.00
		Total	.00	94,80,683.00
			3,00,00,000.00	.00
	26	Voted		
		Charged	35,00,000.00	4,32,478.00
		Total	.00	16,34,722.00
			35,00,000.00	.00
	27	Voted		
		Charged	2,00,00,000.00	4,32,478.00
		Total	.00	16,34,722.00
			2,00,00,000.00	.00
	28	Voted		
		Charged	2,00,00,000.00	9,68,087.00
		Total	.00	67,80,103.00
			2,00,00,000.00	.00
	29	Voted		
		Charged	2,00,00,000.00	9,68,087.00
		Total	.00	67,80,103.00
			2,00,00,000.00	.00
	30	Voted		
		Charged	2,00,00,000.00	12,20,000.00
		Total	.00	12,20,000.00
			2,00,00,000.00	.00
	31	Voted		
		Charged	8,00,00,000.00	59,47,537.00
		Total	.00	3,37,64,709.00
			8,00,00,000.00	.00
	32	Voted		
		Charged	5,00,00,000.00	59,47,537.00
		Total	.00	3,37,64,709.00
			5,00,00,000.00	.00
	33	Voted		
		Charged	5,00,00,000.00	81,67,723.00
		Total	.00	1,83,44,292.00
			5,00,00,000.00	.00
	34	Voted		
		Charged	5,00,00,000.00	81,67,723.00
		Total	.00	1,83,44,292.00
			5,00,00,000.00	.00
	35	Voted		
		Charged	70,00,000.00	34,25,000.00
		Total	.00	34,25,000.00
			70,00,000.00	.00
	36	Voted		
		Charged	3,00,000.00	65,215.00
		Total	.00	65,215.00
			3,00,000.00	.00
	37	Voted		
		Charged	3,00,000.00	65,215.00
		Total	.00	65,215.00
			3,00,000.00	.00
	38	Voted		
		Charged	10,00,00,000.00	98,82,500.00
		Total	.00	3,96,19,298.00
			10,00,00,000.00	.00
	39	Voted		
		Charged	10,00,00,000.00	98,82,500.00
		Total	.00	3,96,19,298.00
			10,00,00,000.00	.00
	40	Voted		
		Charged	80,00,000.00	5,00,000.00
		Total	.00	12,50,000.00
			80,00,000.00	.00
	41	Voted		
		Charged	80,00,000.00	5,00,000.00
		Total	.00	12,50,000.00
			80,00,000.00	.00
	Total: 00	Voted		
		Charged	2,11,00,00,000.00	15,27,65,949.00
		Total	.00	1,07,44,93,298.00
			2,11,00,00,000.00	.00
	Total: 03	Voted		
		Charged	2,11,00,00,000.00	15,27,65,949.00
		Total	.00	1,07,44,93,298.00
			2,11,00,00,000.00	.00
	Total: 04	Voted		
		Charged	2,11,00,00,000.00	15,27,65,949.00
		Total	.00	1,07,44,93,298.00
			2,11,00,00,000.00	.00
04 00	42	Voted		
		Charged	37,00,00,000.00	1,70,02,253.00
		Total	.00	10,75,41,183.00
			37,00,00,000.00	.00
	Total: 00	Voted		
		Charged	37,00,00,000.00	1,70,02,253.00
		Total	.00	10,75,41,183.00
			37,00,00,000.00	.00
	Total: 04	Voted		
		Charged	37,00,00,000.00	1,70,02,253.00
		Total	.00	10,75,41,183.00
			37,00,00,000.00	.00
05 00		Voted		
		Charged	37,00,00,000.00	1,70,02,253.00
		Total	.00	10,75,41,183.00
			37,00,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive	
2053 00 093 05 00	42	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	Total: 00	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	Total: 05	Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
	07 00	30	Voted		1,00,00,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,00,00,000.00		.00	.00
Total: 00		Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
Total: 07		Voted		1,00,00,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,00,00,000.00		.00	.00	
Total: 093		Voted		2,50,00,00,000.00	16,97,68,202.00	1,18,20,34,481.00		
		Charged		.00	.00	.00		
		Total		2,50,00,00,000.00	16,97,68,202.00	1,18,20,34,481.00		
101 03 00	01	Voted		2,99,00,000.00	32,56,914.00	1,62,22,949.00		
		Charged		.00	.00	.00		
		Total		2,99,00,000.00	32,56,914.00	1,62,22,949.00		
	02	Voted		3,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		3,00,000.00	.00	.00		
	03	Voted		1,82,39,000.00	16,53,575.00	88,53,758.00		
		Charged		.00	.00	.00		
		Total		1,82,39,000.00	16,53,575.00	88,53,758.00		
	04	Voted		10,00,000.00	70,050.00	3,01,221.00		
		Charged		.00	.00	.00		
		Total		10,00,000.00	70,050.00	3,01,221.00		
	06	Voted		35,88,000.00	1,75,200.00	9,92,881.00		
		Charged		.00	.00	.00		
		Total		35,88,000.00	1,75,200.00	9,92,881.00		
	07	Voted		25,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		25,000.00	.00	.00		
	08	Voted		15,00,000.00	1,56,246.00	9,18,986.00		
		Charged		.00	.00	.00		
		Total		15,00,000.00	1,56,246.00	9,18,986.00		
	09	Voted		1,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		1,000.00	.00	.00		

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101 03 00	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	2,79,216.00	2,94,704.00
		.00	.00	.00
		15,00,000.00	2,79,216.00	2,94,704.00
	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		18,00,000.00	99,586.00	1,65,784.00
		.00	.00	.00
		18,00,000.00	99,586.00	1,65,784.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	.00
		.00	.00	.00
		7,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		20,00,000.00	17,313.00	3,35,639.00
		.00	.00	.00
		20,00,000.00	17,313.00	3,35,639.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	40,242.00	56,187.00
		.00	.00	.00
		2,00,000.00	40,242.00	56,187.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	6,500.00	17,100.00
		.00	.00	.00
		5,00,000.00	6,500.00	17,100.00
	28	Voted		
		Charged		
		Total		
		17,00,000.00	.00	.00
		.00	.00	.00
		17,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	1,55,530.00	5,46,136.00
		.00	.00	.00
		25,00,000.00	1,55,530.00	5,46,136.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		6,70,53,000.00	59,10,372.00	2,87,05,345.00
		.00	.00	.00
		6,70,53,000.00	59,10,372.00	2,87,05,345.00
Total: 03		Voted		
		Charged		
		Total		
		6,70,53,000.00	59,10,372.00	2,87,05,345.00
		.00	.00	.00
		6,70,53,000.00	59,10,372.00	2,87,05,345.00

Head of Account		Budget Provision	Current Month	Progressive
2053 00 101	Total: 101 Voted	6,70,53,000.00	59,10,372.00	2,87,05,345.00
	Charged	.00	.00	.00
	Total	6,70,53,000.00	59,10,372.00	2,87,05,345.00
	Total: 00 Voted	2,56,70,53,000.00	17,56,78,574.00	1,21,07,39,826.00
	Charged	.00	.00	.00
	Total	2,56,70,53,000.00	17,56,78,574.00	1,21,07,39,826.00
	Total: 2053 Voted	2,56,70,53,000.00	17,56,78,574.00	1,21,07,39,826.00
	Charged	.00	.00	.00
	Total	2,56,70,53,000.00	17,56,78,574.00	1,21,07,39,826.00
	Grand Voted	2,56,70,53,000.00	17,56,78,574.00	1,21,07,39,826.00
	Total: Charged	.00	.00	.00
	Total	2,56,70,53,000.00	17,56,78,574.00	1,21,07,39,826.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2062

Vigilence

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 09:57:16

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive
2062 00 103 02 00			
01	Voted Charged Total	.00 .00 2,00,00,000.00 2,00,00,000.00	.00 .00 48,356.00 48,356.00
02	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 8,000.00 8,000.00
03	Voted Charged Total	.00 .00 1,20,00,000.00 1,20,00,000.00	.00 .00 .00 .00
04	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 .00 .00
06	Voted Charged Total	.00 .00 24,00,000.00 24,00,000.00	.00 .00 .00 .00
10	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00
11	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00
20	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00
21	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
22	Voted Charged Total	.00 .00 6,00,000.00 6,00,000.00	.00 .00 12,530.00 12,530.00
24	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
25	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 8,891.00 8,891.00
26	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00
27	Voted Charged Total	.00 .00 3,00,000.00 3,00,000.00	.00 .00 .00 .00
28	Voted Charged Total	.00 .00 1,000.00 1,000.00	.00 .00 .00 .00

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 09:57:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 02 00	23	Voted		
		Charged	5,50,000.00	11,032.00
			.00	.00
	Total	5,50,000.00	11,032.00	2,53,148.00
	24	Voted	5,00,000.00	60,814.00
		Charged	.00	.00
	Total	5,00,000.00	60,814.00	1,82,369.00
	25	Voted	10,00,000.00	81,276.00
		Charged	.00	.00
	Total	10,00,000.00	81,276.00	6,17,863.00
	26	Voted	10,00,000.00	37,413.00
		Charged	.00	.00
	Total	10,00,000.00	37,413.00	7,68,817.00
	27	Voted	6,00,000.00	.00
		Charged	.00	.00
	Total	6,00,000.00	.00	2,27,267.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
	Total	1,000.00	.00	.00
	29	Voted	50,00,000.00	2,81,911.00
		Charged	.00	.00
	Total	50,00,000.00	2,81,911.00	24,36,722.00
	30	Voted	2,00,000.00	7,460.00
		Charged	.00	.00
	Total	2,00,000.00	7,460.00	81,435.00
	31	Voted	20,00,000.00	.00
		Charged	.00	.00
	Total	20,00,000.00	.00	20,00,000.00
	40	Voted	15,00,000.00	.00
		Charged	.00	.00
	Total	15,00,000.00	.00	1,36,705.00
	42	Voted	10,00,000.00	.00
		Charged	.00	.00
	Total	10,00,000.00	.00	2,79,600.00
	43	Voted	20,000.00	.00
		Charged	.00	.00
	Total	20,000.00	.00	.00
	51	Voted	17,00,000.00	.00
		Charged	.00	.00
	Total	17,00,000.00	.00	98,750.00
	52	Voted	20,00,000.00	.00
		Charged	.00	.00
Total	20,00,000.00	.00	.00	
Total: 00	Voted	16,11,21,000.00	1,03,65,476.00	
	Charged	.00	.00	
	Total	16,11,21,000.00	1,03,65,476.00	
			8,52,12,247.00	

Head of Account				Budget Provision	Current Month	Progressive
2062 00 105 02	Total: 02	Voted		16,11,21,000.00	1,03,65,476.00	8,52,12,247.00
		Charged		.00	.00	.00
		Total		16,11,21,000.00	1,03,65,476.00	8,52,12,247.00
03 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 03	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	04 00	Voted		1,00,00,000.00	.00	26,44,565.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	26,44,565.00
04 00	02	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	03	Voted		61,00,000.00	.00	24,26,751.00
		Charged		.00	.00	.00
		Total		61,00,000.00	.00	24,26,751.00
	04	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	06	Voted		12,00,000.00	.00	24,02,998.00
		Charged		.00	.00	.00
		Total		12,00,000.00	.00	24,02,998.00
	07	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	08	Voted		90,00,000.00	5,92,496.00	43,34,755.00
		Charged		.00	.00	.00
		Total		90,00,000.00	5,92,496.00	43,34,755.00
	09	Voted		5,00,000.00	12,454.00	1,12,414.00
		Charged		.00	.00	.00
		Total		5,00,000.00	12,454.00	1,12,414.00
	10	Voted		2,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	.00
	11	Voted		16,00,000.00	1,35,650.00	6,74,600.00
		Charged		.00	.00	.00
		Total		16,00,000.00	1,35,650.00	6,74,600.00
	20	Voted		3,00,000.00	.00	41,612.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	41,612.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105 04 00	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	.00
		.00	.00	.00
		2,50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	87,288.00	2,81,136.00
		.00	.00	.00
		10,00,000.00	87,288.00	2,81,136.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	3,514.00
		.00	.00	.00
		3,00,000.00	.00	3,514.00
	25	Voted		
		Charged		
		Total		
		4,00,000.00	26,969.00	1,14,975.00
		.00	.00	.00
		4,00,000.00	26,969.00	1,14,975.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	13,260.00	13,260.00
		.00	.00	.00
		5,00,000.00	13,260.00	13,260.00
	27	Voted		
		Charged		
		Total		
		12,00,000.00	70,304.00	5,43,070.00
		.00	.00	.00
		12,00,000.00	70,304.00	5,43,070.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		20,00,000.00	38,048.00	4,97,814.00
		.00	.00	.00
		20,00,000.00	38,048.00	4,97,814.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	24,022.00
		.00	.00	.00
		2,00,000.00	.00	24,022.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	4,260.00
		.00	.00	.00
		50,000.00	.00	4,260.00
	51	Voted		
		Charged		
		Total		
		3,00,000.00	3,000.00	3,000.00
		.00	.00	.00
		3,00,000.00	3,000.00	3,000.00
	52	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		3,59,61,000.00	9,79,469.00	1,41,22,746.00
		.00	.00	.00
		3,59,61,000.00	9,79,469.00	1,41,22,746.00
Total: 04		Voted		
		Charged		
		Total		
		3,59,61,000.00	9,79,469.00	1,41,22,746.00
		.00	.00	.00
		3,59,61,000.00	9,79,469.00	1,41,22,746.00

Head of Account		Budget Provision	Current Month	Progressive
2062 00 105	Total: 105 Voted	19,70,83,000.00	1,13,44,945.00	9,93,34,993.00
	Charged	.00	.00	.00
	Total	19,70,83,000.00	1,13,44,945.00	9,93,34,993.00
	Total: 00 Voted	19,70,83,000.00	1,13,44,945.00	9,93,34,993.00
	Charged	3,80,02,000.00	77,777.00	48,21,094.00
	Total	23,50,85,000.00	1,14,22,722.00	10,41,56,087.00
	Total: 2062 Voted	19,70,83,000.00	1,13,44,945.00	9,93,34,993.00
	Charged	3,80,02,000.00	77,777.00	48,21,094.00
	Total	23,50,85,000.00	1,14,22,722.00	10,41,56,087.00
	Grand Voted	19,70,83,000.00	1,13,44,945.00	9,93,34,993.00
	Total: Charged	3,80,02,000.00	77,777.00	48,21,094.00
	Total	23,50,85,000.00	1,14,22,722.00	10,41,56,087.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 19/11/2025 14:17:29

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2070

Other Administrative Services

Grant Number: 06

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	01	Voted		
		Charged		
		Total		
		2,60,00,000.00	20,03,620.00	1,48,69,060.00
		.00	.00	.00
		2,60,00,000.00	20,03,620.00	1,48,69,060.00
	03	Voted		
		Charged		
		Total		
		1,58,60,000.00	10,64,812.00	88,43,486.00
		.00	.00	.00
		1,58,60,000.00	10,64,812.00	88,43,486.00
	04	Voted		
		Charged		
		Total		
		5,00,000.00	14,375.00	87,795.00
		.00	.00	.00
		5,00,000.00	14,375.00	87,795.00
	06	Voted		
		Charged		
		Total		
		31,20,000.00	41,437.00	3,49,975.00
		.00	.00	.00
		31,20,000.00	41,437.00	3,49,975.00
	07	Voted		
		Charged		
		Total		
		40,000.00	.00	.00
		.00	.00	.00
		40,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	5,46,187.00	46,69,467.00
		.00	.00	.00
		1,00,00,000.00	5,46,187.00	46,69,467.00
	10	Voted		
		Charged		
		Total		
		2,15,00,000.00	.00	99,46,045.00
		.00	.00	.00
		2,15,00,000.00	.00	99,46,045.00
	11	Voted		
		Charged		
		Total		
		75,000.00	.00	.00
		.00	.00	.00
		75,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	2,09,733.00	8,13,314.00
		.00	.00	.00
		15,00,000.00	2,09,733.00	8,13,314.00
	21	Voted		
		Charged		
		Total		
		35,00,000.00	.00	39,000.00
		.00	.00	.00
		35,00,000.00	.00	39,000.00
	22	Voted		
		Charged		
		Total		
		75,00,000.00	8,68,747.00	36,40,359.00
		.00	.00	.00
		75,00,000.00	8,68,747.00	36,40,359.00
	23	Voted		
		Charged		
		Total		
		8,00,000.00	70,539.00	1,10,929.00
		.00	.00	.00
		8,00,000.00	70,539.00	1,10,929.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	1,32,500.00	1,81,905.00
		.00	.00	.00
		5,00,000.00	1,32,500.00	1,81,905.00
	25	Voted		
		Charged		
		Total		
		50,00,000.00	6,63,282.00	21,73,480.00
		.00	.00	.00
		50,00,000.00	6,63,282.00	21,73,480.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	1,14,337.00	3,97,176.00
		.00	.00	.00
		10,00,000.00	1,14,337.00	3,97,176.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 003 03 00	27	Voted		
		Charged		
		Total		
		75,00,000.00	12,38,841.00	32,20,967.00
		.00	.00	.00
		75,00,000.00	12,38,841.00	32,20,967.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		14,00,000.00	72,166.00	6,94,506.00
		.00	.00	.00
		14,00,000.00	72,166.00	6,94,506.00
	40	Voted		
		Charged		
		Total		
		30,00,000.00	.00	86,484.00
		.00	.00	.00
		30,00,000.00	.00	86,484.00
	42	Voted		
		Charged		
		Total		
		17,00,000.00	.00	24,000.00
		.00	.00	.00
		17,00,000.00	.00	24,000.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	22,83,900.00	32,75,311.00
		.00	.00	.00
		2,00,00,000.00	22,83,900.00	32,75,311.00
	52	Voted		
		Charged		
		Total		
		75,00,000.00	.00	15,79,200.00
		.00	.00	.00
		75,00,000.00	.00	15,79,200.00
Total: 00		Voted		
		Charged		
		Total		
		13,79,96,000.00	93,24,476.00	5,50,02,459.00
		.00	.00	.00
		13,79,96,000.00	93,24,476.00	5,50,02,459.00
Total: 03		Voted		
		Charged		
		Total		
		13,79,96,000.00	93,24,476.00	5,50,02,459.00
		.00	.00	.00
		13,79,96,000.00	93,24,476.00	5,50,02,459.00
Total: 003		Voted		
		Charged		
		Total		
		13,79,96,000.00	93,24,476.00	5,50,02,459.00
		.00	.00	.00
		13,79,96,000.00	93,24,476.00	5,50,02,459.00
106 03 01	01	Voted		
		Charged		
		Total		
		40,00,000.00	2,61,300.00	21,54,435.00
		.00	.00	.00
		40,00,000.00	2,61,300.00	21,54,435.00
	02	Voted		
		Charged		
		Total		
		24,000.00	2,000.00	14,000.00
		.00	.00	.00
		24,000.00	2,000.00	14,000.00
	03	Voted		
		Charged		
		Total		
		24,40,000.00	1,43,715.00	11,84,877.00
		.00	.00	.00
		24,40,000.00	1,43,715.00	11,84,877.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		4,80,000.00	22,315.00	2,05,960.00
		.00	.00	.00
		4,80,000.00	22,315.00	2,05,960.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 106 03 01	08	Voted		
		Charged	15,00,000.00	96,009.00
		Total	.00	6,10,106.00
			15,00,000.00	.00
			96,009.00	.00
			6,10,106.00	
	10	Voted		
		Charged	1,00,000.00	21,240.00
		Total	.00	21,240.00
			1,00,000.00	.00
			21,240.00	.00
			21,240.00	
	20	Voted		
		Charged	3,00,000.00	3,953.00
		Total	.00	14,944.00
			3,00,000.00	.00
			3,953.00	.00
			14,944.00	
	21	Voted		
		Charged	1,50,000.00	5,168.00
		Total	.00	5,168.00
			1,50,000.00	.00
			5,168.00	.00
			5,168.00	
	22	Voted		
		Charged	2,00,000.00	4,902.00
		Total	.00	8,177.00
			2,00,000.00	.00
			4,902.00	.00
			8,177.00	
	23	Voted		
		Charged	5,00,000.00	36,427.00
		Total	.00	2,54,989.00
			5,00,000.00	.00
			36,427.00	.00
			2,54,989.00	
	24	Voted		
		Charged	50,000.00	13,216.00
		Total	.00	13,216.00
			50,000.00	.00
			13,216.00	.00
			13,216.00	
	25	Voted		
		Charged	5,00,000.00	2,415.00
		Total	.00	18,410.00
			5,00,000.00	.00
			2,415.00	.00
			18,410.00	
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
			.00	.00
	27	Voted		
		Charged	3,00,000.00	.00
		Total	.00	37,937.00
			3,00,000.00	.00
			.00	.00
			37,937.00	
	29	Voted		
		Charged	3,00,000.00	43,337.00
		Total	.00	1,91,093.00
			3,00,000.00	.00
			43,337.00	.00
			1,91,093.00	
	30	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
			.00	.00
			.00	.00
	31	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
			50,000.00	.00
			.00	.00
			50,000.00	
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
			.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
			.00	.00

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

Head of Account					Budget Provision	Current Month	Progressive		
2070 00 107 03 00					29	Voted Charged Total	34,00,000.00 .00 34,00,000.00	1,46,576.00 .00 1,46,576.00	19,56,640.00 .00 19,56,640.00
					30	Voted Charged Total	2,00,000.00 .00 2,00,000.00	13,578.00 .00 13,578.00	67,742.00 .00 67,742.00
					31	Voted Charged Total	3,50,000.00 .00 3,50,000.00	.00 .00 .00	3,50,000.00 .00 3,50,000.00
					42	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	24,400.00 .00 24,400.00	99,475.00 .00 99,475.00
					52	Voted Charged Total	40,00,000.00 .00 40,00,000.00	68,500.00 .00 68,500.00	2,16,105.00 .00 2,16,105.00
Total: 00					Voted Charged Total	1,73,67,50,000.00 .00 1,73,67,50,000.00	13,87,12,643.00 .00 13,87,12,643.00	89,27,14,473.00 .00 89,27,14,473.00	
Total: 03					Voted Charged Total	1,73,67,50,000.00 .00 1,73,67,50,000.00	13,87,12,643.00 .00 13,87,12,643.00	89,27,14,473.00 .00 89,27,14,473.00	
04 00					01	Voted Charged Total	5,73,00,000.00 .00 5,73,00,000.00	44,25,418.00 .00 44,25,418.00	3,36,58,404.00 .00 3,36,58,404.00
					03	Voted Charged Total	3,49,53,000.00 .00 3,49,53,000.00	20,89,808.00 .00 20,89,808.00	1,82,13,206.00 .00 1,82,13,206.00
					04	Voted Charged Total	12,00,000.00 .00 12,00,000.00	1,12,587.00 .00 1,12,587.00	6,29,234.00 .00 6,29,234.00
					06	Voted Charged Total	68,76,000.00 .00 68,76,000.00	4,51,475.00 .00 4,51,475.00	40,43,469.00 .00 40,43,469.00
					08	Voted Charged Total	50,00,000.00 .00 50,00,000.00	2,51,589.00 .00 2,51,589.00	17,13,856.00 .00 17,13,856.00
					09	Voted Charged Total	5,00,000.00 .00 5,00,000.00	.00 .00 .00	.00 .00 .00
					10	Voted Charged Total	60,00,000.00 .00 60,00,000.00	2,65,802.00 .00 2,65,802.00	5,21,273.00 .00 5,21,273.00
					11	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	6,000.00 .00 6,000.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 04 00	20	Voted		
		Charged	10,00,000.00	31,536.00
		Total	.00	2,25,314.00
			10,00,000.00	.00
	21	Voted		
		Charged	6,00,000.00	31,536.00
		Total	.00	2,25,314.00
			6,00,000.00	.00
	22	Voted		
		Charged	25,00,000.00	66,656.00
		Total	.00	66,656.00
			25,00,000.00	.00
	25	Voted		
		Charged	18,50,000.00	22,030.00
		Total	.00	3,75,670.00
			18,50,000.00	.00
	26	Voted		
		Charged	2,00,000.00	22,030.00
		Total	.00	3,75,670.00
			2,00,000.00	.00
	27	Voted		
		Charged	10,00,000.00	1,48,805.00
		Total	.00	9,74,484.00
			10,00,000.00	.00
	28	Voted		
		Charged	10,00,000.00	1,48,805.00
		Total	.00	9,74,484.00
			10,00,000.00	.00
	29	Voted		
		Charged	50,00,000.00	99,500.00
		Total	.00	1,83,190.00
			50,00,000.00	.00
	40	Voted		
		Charged	30,00,000.00	99,500.00
		Total	.00	1,83,190.00
			30,00,000.00	.00
	42	Voted		
		Charged	2,45,917.00	17,01,142.00
		Total	.00	17,01,142.00
			2,45,917.00	.00
	44	Voted		
		Charged	10,00,000.00	21,982.00
		Total	.00	63,059.00
			10,00,000.00	.00
	45	Voted		
		Charged	5,00,000.00	21,982.00
		Total	.00	63,059.00
			5,00,000.00	.00
	51	Voted		
		Charged	4,50,00,000.00	.00
		Total	.00	.00
			4,50,00,000.00	.00
	51	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	51	Voted		
		Charged	16,00,000.00	.00
		Total	.00	.00
			16,00,000.00	.00
Total: 00		Voted		
		Charged	17,52,04,000.00	82,06,903.00
		Total	.00	6,27,27,120.00
			17,52,04,000.00	.00
Total: 04		Voted		
		Charged	17,52,04,000.00	82,06,903.00
		Total	.00	6,27,27,120.00
			17,52,04,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2070 00 107 06 00	02	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	09 00 56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
	Total: 107	Voted		
		Charged		
		Total		
800 13 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2070 00 800 13 00	20	Voted		
		Charged		
		Total		
		5,00,000.00	1,20,536.00	2,02,457.00
		.00	.00	.00
		5,00,000.00	1,20,536.00	2,02,457.00
	21	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		18,00,000.00	1,31,856.00	9,35,976.00
		.00	.00	.00
		18,00,000.00	1,31,856.00	9,35,976.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	12,913.00	20,662.00
		.00	.00	.00
		2,00,000.00	12,913.00	20,662.00
	25	Voted		
		Charged		
		Total		
		9,00,000.00	4,322.00	2,51,927.00
		.00	.00	.00
		9,00,000.00	4,322.00	2,51,927.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	62,500.00
		.00	.00	.00
		2,00,000.00	.00	62,500.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	1,15,650.00	13,99,410.00
		.00	.00	.00
		20,00,000.00	1,15,650.00	13,99,410.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		35,00,000.00	1,80,700.00	16,58,479.00
		.00	.00	.00
		35,00,000.00	1,80,700.00	16,58,479.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	8,170.00	27,236.00
		.00	.00	.00
		1,00,000.00	8,170.00	27,236.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,50,000.00
		.00	.00	.00
		3,00,000.00	.00	1,50,000.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,43,177.00
		.00	.00	.00
		5,00,000.00	.00	1,43,177.00
Total: 00		Voted		
		Charged		
		Total		
		6,24,41,000.00	18,68,623.00	3,08,30,623.00
		.00	.00	.00
		6,24,41,000.00	18,68,623.00	3,08,30,623.00
Total: 13		Voted		
		Charged		
		Total		
		6,24,41,000.00	18,68,623.00	3,08,30,623.00
		.00	.00	.00
		6,24,41,000.00	18,68,623.00	3,08,30,623.00
16 00		42	Voted	
			Charged	
			Total	
			50,00,000.00	.00
			.00	.00
			50,00,000.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2070 00 800 16 00	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 16	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 800	Voted		6,74,41,000.00	18,68,623.00		3,08,30,623.00			
		Charged		.00		.00		.00		
		Total		6,74,41,000.00	18,68,623.00		3,08,30,623.00			
	Total: 00	Voted		2,18,25,61,000.00	15,87,68,642.00		1,04,60,59,227.00			
		Charged		.00		.00		.00		
		Total		2,18,25,61,000.00	15,87,68,642.00		1,04,60,59,227.00			
	Total: 2070	Voted		2,18,25,61,000.00	15,87,68,642.00		1,04,60,59,227.00			
		Charged		.00		.00		.00		
		Total		2,18,25,61,000.00	15,87,68,642.00		1,04,60,59,227.00			
Grand Total:	Voted		2,18,25,61,000.00	15,87,68,642.00		1,04,60,59,227.00				
	Charged		.00		.00		.00			
	Total		2,18,25,61,000.00	15,87,68,642.00		1,04,60,59,227.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2245

Relief on account of Natural Calamities

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 09:59:16

Consolidated Abstract

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

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 09:59:16

Consolidated Abstract

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

Head of Account		Budget Provision		Current Month	Progressive
2245 08 901 01	Total: 01	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 901	Voted	-2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-2,53,00,00,000.00	.00	.00
	Total: 08	Voted	2,53,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,53,00,00,000.00	.00	.00
80 102 01 06	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	08 42	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	Total: 08	Voted	12,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	.00	.00
	Total: 01	Voted	15,60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,60,00,000.00	.00	.00
	02 00 01	Voted	1,10,00,000.00	4,37,680.00	32,98,229.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	4,37,680.00	32,98,229.00
	02	Voted	5,00,000.00	.00	1,58,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,58,123.00
	03	Voted	67,10,000.00	2,02,730.00	14,82,150.00
		Charged	.00	.00	.00
		Total	67,10,000.00	2,02,730.00	14,82,150.00
	04	Voted	5,00,000.00	.00	22,001.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	22,001.00
	06	Voted	13,20,000.00	42,130.00	3,08,095.00
		Charged	.00	.00	.00
		Total	13,20,000.00	42,130.00	3,08,095.00
	07	Voted	20,00,000.00	89,000.00	6,23,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	89,000.00	6,23,000.00
	08	Voted	3,00,00,000.00	12,76,005.00	93,99,026.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	12,76,005.00	93,99,026.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 02 00	10	Voted			15,00,000.00	26,828.00	38,828.00
		Charged			.00	.00	.00
		Total			15,00,000.00	26,828.00	38,828.00
	20	Voted			15,00,000.00	.00	4,12,997.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	4,12,997.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			20,00,000.00	2,70,053.00	15,32,609.00
		Charged			.00	.00	.00
		Total			20,00,000.00	2,70,053.00	15,32,609.00
	24	Voted			15,00,000.00	.00	13,69,911.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	13,69,911.00
	25	Voted			1,00,00,000.00	15,959.00	16,00,306.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	15,959.00	16,00,306.00
	26	Voted			25,00,000.00	4,56,660.00	17,47,231.00
		Charged			.00	.00	.00
		Total			25,00,000.00	4,56,660.00	17,47,231.00
	27	Voted			30,00,000.00	9,60,481.00	12,72,481.00
		Charged			.00	.00	.00
		Total			30,00,000.00	9,60,481.00	12,72,481.00
	28	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	29	Voted			15,00,000.00	98,754.00	2,28,931.00
		Charged			.00	.00	.00
		Total			15,00,000.00	98,754.00	2,28,931.00
	30	Voted			2,00,000.00	18,840.00	58,960.00
		Charged			.00	.00	.00
		Total			2,00,000.00	18,840.00	58,960.00
	40	Voted			15,00,000.00	24,898.00	24,898.00
		Charged			.00	.00	.00
		Total			15,00,000.00	24,898.00	24,898.00
	42	Voted			10,00,000.00	4,20,000.00	8,26,666.00
		Charged			.00	.00	.00
		Total			10,00,000.00	4,20,000.00	8,26,666.00
	51	Voted			50,00,000.00	96,878.00	6,72,588.00
		Charged			.00	.00	.00
		Total			50,00,000.00	96,878.00	6,72,588.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2245 80 102 02 00	Total: 00	Voted		8,57,30,000.00		44,36,896.00		2,50,77,030.00		
			Charged		.00		.00			
				Total		8,57,30,000.00		44,36,896.00		2,50,77,030.00
		Total: 02	Voted		8,57,30,000.00		44,36,896.00		2,50,77,030.00	
				Charged		.00		.00		
					Total		8,57,30,000.00		44,36,896.00	
		04 00 42	Voted		25,00,00,000.00		.00		4,63,45,300.00	
				Charged		.00		.00		
					Total		25,00,00,000.00		.00	
			Total: 00	Voted		25,00,00,000.00		.00		4,63,45,300.00
					Charged		.00		.00	
						Total		25,00,00,000.00		.00
	Total: 04		Voted		25,00,00,000.00		.00		4,63,45,300.00	
				Charged		.00		.00		
					Total		25,00,00,000.00		.00	
	05 00		02	Voted		5,00,000.00		65,580.00		1,82,029.00
					Charged		.00		.00	
						Total		5,00,000.00		65,580.00
		04	Voted		2,00,000.00		.00		8,725.00	
				Charged		.00		.00		
					Total		2,00,000.00		.00	
		08	Voted		3,00,00,000.00		24,10,261.00		1,45,46,934.00	
				Charged		.00		.00		
					Total		3,00,00,000.00		24,10,261.00	
		10	Voted		2,00,000.00		.00		.00	
				Charged		.00		.00		
					Total		2,00,000.00		.00	
		20	Voted		6,50,000.00		.00		88,074.00	
				Charged		.00		.00		
					Total		6,50,000.00		.00	
		21	Voted		5,00,000.00		.00		50,567.00	
				Charged		.00		.00		
					Total		5,00,000.00		.00	
		22	Voted		6,50,000.00		49,387.00		2,02,226.00	
				Charged		.00		.00		
					Total		6,50,000.00		49,387.00	
		24	Voted		1,00,000.00		.00		.00	
				Charged		.00		.00		
					Total		1,00,000.00		.00	
		25	Voted		5,00,000.00		20,451.00		2,40,273.00	
				Charged		.00		.00		
					Total		5,00,000.00		20,451.00	
		26	Voted		1,00,000.00		.00		.00	
				Charged		.00		.00		
					Total		1,00,000.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 05 00	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	1,73,374.00	4,61,912.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,73,374.00	4,61,912.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			3,60,26,000.00	27,19,053.00	1,57,80,740.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	27,19,053.00	1,57,80,740.00
	Total: 05	Voted			3,60,26,000.00	27,19,053.00	1,57,80,740.00
		Charged			.00	.00	.00
		Total			3,60,26,000.00	27,19,053.00	1,57,80,740.00
07 00	01	Voted			50,00,000.00	3,79,456.00	25,76,756.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,79,456.00	25,76,756.00
	02	Voted			1,00,000.00	.00	10,238.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	10,238.00
	03	Voted			30,50,000.00	1,82,105.00	14,03,864.00
		Charged			.00	.00	.00
		Total			30,50,000.00	1,82,105.00	14,03,864.00
	04	Voted			10,00,000.00	12,075.00	84,400.00
		Charged			.00	.00	.00
		Total			10,00,000.00	12,075.00	84,400.00
	06	Voted			6,00,000.00	31,670.00	2,69,870.00
		Charged			.00	.00	.00
		Total			6,00,000.00	31,670.00	2,69,870.00
	08	Voted			3,00,00,000.00	22,53,908.00	1,43,16,946.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	22,53,908.00	1,43,16,946.00
	10	Voted			5,00,000.00	28,789.00	45,473.00
		Charged			.00	.00	.00
		Total			5,00,000.00	28,789.00	45,473.00
	20	Voted			7,00,000.00	34,592.00	1,44,750.00
		Charged			.00	.00	.00
		Total			7,00,000.00	34,592.00	1,44,750.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 07 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			7,00,000.00	12,657.00	1,80,284.00
		Charged			.00	.00	.00
		Total			7,00,000.00	12,657.00	1,80,284.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			5,00,000.00	77,275.00	2,63,425.00
		Charged			.00	.00	.00
		Total			5,00,000.00	77,275.00	2,63,425.00
	26	Voted			3,00,000.00	.00	12,350.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	12,350.00
	27	Voted			1,00,000.00	11,795.00	15,905.00
		Charged			.00	.00	.00
		Total			1,00,000.00	11,795.00	15,905.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			15,00,000.00	1,06,039.00	4,69,605.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,06,039.00	4,69,605.00
	30	Voted			1,00,000.00	.00	2,240.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	2,240.00
	40	Voted			1,00,000.00	.00	4,500.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,500.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			2,00,000.00	11,780.00	11,780.00
		Charged			.00	.00	.00
		Total			2,00,000.00	11,780.00	11,780.00
	Total: 00	Voted			4,50,52,000.00	31,42,141.00	1,98,12,386.00
		Charged			.00	.00	.00
	Total: 07	Voted			4,50,52,000.00	31,42,141.00	1,98,12,386.00
		Charged			.00	.00	.00
	Total: 07	Total			4,50,52,000.00	31,42,141.00	1,98,12,386.00
10 00	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 10 00	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	11 00 42	Voted			28,00,00,000.00	2,02,89,000.00	9,58,37,921.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	2,02,89,000.00	9,58,37,921.00
	Total: 00	Voted			28,00,00,000.00	2,02,89,000.00	9,58,37,921.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	2,02,89,000.00	9,58,37,921.00
	Total: 11	Voted			28,00,00,000.00	2,02,89,000.00	9,58,37,921.00
		Charged			.00	.00	.00
		Total			28,00,00,000.00	2,02,89,000.00	9,58,37,921.00
13 00	01	Voted			60,00,000.00	.00	5,49,500.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	5,49,500.00
	02	Voted			2,50,000.00	.00	1,00,000.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	1,00,000.00
	03	Voted			36,60,000.00	.00	3,05,365.00
		Charged			.00	.00	.00
		Total			36,60,000.00	.00	3,05,365.00
	04	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	06	Voted			7,20,000.00	.00	60,830.00
		Charged			.00	.00	.00
		Total			7,20,000.00	.00	60,830.00
	08	Voted			3,00,00,000.00	.00	2,50,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	2,50,00,000.00
	10	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00
	20	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	21	Voted			10,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	10,00,000.00
	22	Voted			7,00,000.00	.00	7,00,000.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	7,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2245 80 102 13 00	24	Voted			20,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	20,00,000.00
	26	Voted			5,00,000.00	.00	5,00,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	5,00,000.00
	27	Voted			38,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			38,00,000.00	.00	25,00,000.00
	29	Voted			40,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	30,00,000.00
	40	Voted			20,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	10,00,000.00
	42	Voted			15,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	10,00,000.00
	68	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			5,98,30,000.00	.00	4,02,15,695.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	.00	4,02,15,695.00
	Total: 13	Voted			5,98,30,000.00	.00	4,02,15,695.00
		Charged			.00	.00	.00
		Total			5,98,30,000.00	.00	4,02,15,695.00
14 00	42	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 00	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
	Total: 14	Voted			50,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	.00	.00
95 08	42	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00
	Total: 08	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00
	Total: 95	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
2245 80 102	Total: 102	Voted	1,42,76,38,000.00	3,05,87,090.00	24,30,69,072.00
		Charged	.00	.00	.00
		Total	1,42,76,38,000.00	3,05,87,090.00	24,30,69,072.00
	Total: 80	Voted	1,42,76,38,000.00	3,05,87,090.00	24,30,69,072.00
		Charged	.00	.00	.00
		Total	1,42,76,38,000.00	3,05,87,090.00	24,30,69,072.00
	Total: 2245	Voted	14,37,76,38,000.00	3,05,87,090.00	24,30,69,072.00
		Charged	.00	.00	.00
		Total	14,37,76,38,000.00	3,05,87,090.00	24,30,69,072.00
	Grand Total:	Voted	14,37,76,38,000.00	3,05,87,090.00	24,30,69,072.00
	Charged	.00	.00	.00	
	Total	14,37,76,38,000.00	3,05,87,090.00	24,30,69,072.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2506 Land Reforms

Grant Number: 06

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:01:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03 02	01	Voted	9,59,00,000.00	1,01,22,906.00	5,01,87,667.00
		Charged	.00	.00	.00
		Total	9,59,00,000.00	1,01,22,906.00	5,01,87,667.00
	03	Voted	5,84,99,000.00	54,24,139.00	2,78,56,085.00
		Charged	.00	.00	.00
		Total	5,84,99,000.00	54,24,139.00	2,78,56,085.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,15,08,000.00	8,59,916.00	42,49,386.00
		Charged	.00	.00	.00
		Total	1,15,08,000.00	8,59,916.00	42,49,386.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	23	Voted	10,00,000.00	.00	4,19,400.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,19,400.00
	25	Voted	50,000.00	4,774.00	9,442.00
		Charged	.00	.00	.00
		Total	50,000.00	4,774.00	9,442.00
	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	2,00,000.00	.00	94,179.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	94,179.00
	Total: 02	Voted	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00

Head of Account		Budget Provision	Current Month	Progressive	
2506 00 102 03	Total: 03	Voted	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
	Total: 102	Voted	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
	Total: 00	Voted	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
	Total: 2506	Voted	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
	Grand Total:	Voted	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00
		Charged	.00	.00	.00
		Total	16,76,60,000.00	1,64,11,735.00	8,28,16,159.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 06

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:01:43	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4059 60 051 01 09	40	Voted	54,15,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	54,15,00,000.00		.00		.00
	53	Voted	16,84,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	16,84,00,000.00		.00		.00
	Total: 09	Voted	70,99,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	70,99,00,000.00		.00		.00
	Total: 01	Voted	70,99,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	70,99,00,000.00		.00		.00
03 00	53	Voted	25,00,00,000.00	1,52,56,000.00		11,05,19,000.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	1,52,56,000.00		11,05,19,000.00	
	Total: 00	Voted	25,00,00,000.00	1,52,56,000.00		11,05,19,000.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	1,52,56,000.00		11,05,19,000.00	
	Total: 03	Voted	25,00,00,000.00	1,52,56,000.00		11,05,19,000.00	
		Charged	.00	.00		.00	
		Total	25,00,00,000.00	1,52,56,000.00		11,05,19,000.00	
07 00	53	Voted	2,00,00,000.00		.00	1,81,41,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	1,81,41,000.00	
	Total: 00	Voted	2,00,00,000.00		.00	1,81,41,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	1,81,41,000.00	
	Total: 07	Voted	2,00,00,000.00		.00	1,81,41,000.00	
		Charged	.00	.00		.00	
		Total	2,00,00,000.00		.00	1,81,41,000.00	
09 00	53	Voted	25,00,000.00	7,89,700.00		7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	7,89,700.00		7,89,700.00	
	Total: 00	Voted	25,00,000.00	7,89,700.00		7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	7,89,700.00		7,89,700.00	
	Total: 09	Voted	25,00,000.00	7,89,700.00		7,89,700.00	
		Charged	.00	.00		.00	
		Total	25,00,000.00	7,89,700.00		7,89,700.00	
12 00	53	Voted	5,00,00,000.00	49,95,000.00		49,95,000.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	49,95,000.00		49,95,000.00	
	54	Voted	16,98,000.00		.00		.00
		Charged	.00	.00		.00	
		Total	16,98,000.00		.00		.00

Head of Account					Budget Provision		Current Month		Progressive	
4059 60 051 12 00	Total: 00	Voted		5,16,98,000.00		49,95,000.00		49,95,000.00		
		Charged		.00		.00		.00		
		Total		5,16,98,000.00		49,95,000.00		49,95,000.00		
	Total: 12	Voted		5,16,98,000.00		49,95,000.00		49,95,000.00		
		Charged		.00		.00		.00		
		Total		5,16,98,000.00		49,95,000.00		49,95,000.00		
	15 00 53	Voted		39,00,00,000.00		4,72,46,000.00		15,77,58,971.00		
		Charged		.00		.00		.00		
		Total		39,00,00,000.00		4,72,46,000.00		15,77,58,971.00		
	Total: 00	Voted		39,00,00,000.00		4,72,46,000.00		15,77,58,971.00		
		Charged		.00		.00		.00		
		Total		39,00,00,000.00		4,72,46,000.00		15,77,58,971.00		
	Total: 15	Voted		39,00,00,000.00		4,72,46,000.00		15,77,58,971.00		
		Charged		.00		.00		.00		
		Total		39,00,00,000.00		4,72,46,000.00		15,77,58,971.00		
	95 01 40	Voted		6,02,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		6,02,00,000.00		.00		.00		
	53	Voted		1,88,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,88,00,000.00		.00		.00		
	Total: 01	Voted		7,90,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		7,90,00,000.00		.00		.00		
	Total: 95	Voted		7,90,00,000.00		.00		.00		
Charged			.00		.00		.00			
Total			7,90,00,000.00		.00		.00			
97 10 53	Voted		1,50,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,50,00,00,000.00		.00		.00			
Total: 10	Voted		1,50,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,50,00,00,000.00		.00		.00			
Total: 97	Voted		1,50,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,50,00,00,000.00		.00		.00			
Total: 051	Voted		3,00,30,98,000.00		6,82,86,700.00		29,22,03,671.00			
	Charged		.00		.00		.00			
	Total		3,00,30,98,000.00		6,82,86,700.00		29,22,03,671.00			
Total: 60	Voted		3,00,30,98,000.00		6,82,86,700.00		29,22,03,671.00			
	Charged		.00		.00		.00			
	Total		3,00,30,98,000.00		6,82,86,700.00		29,22,03,671.00			
Total: 4059	Voted		3,00,30,98,000.00		6,82,86,700.00		29,22,03,671.00			
	Charged		.00		.00		.00			
	Total		3,00,30,98,000.00		6,82,86,700.00		29,22,03,671.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,00,30,98,000.00	6,82,86,700.00	29,22,03,671.00
	Not Charged	.00	.00	.00
		3,00,30,98,000.00	6,82,86,700.00	29,22,03,671.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:02:23

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2030

Stamps and Registration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:02:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 01 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	1,75,00,000.00	10,09,968.00	47,32,635.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	10,09,968.00	47,32,635.00
	Total: 00	Voted	1,75,00,000.00	10,09,968.00	47,32,635.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	10,09,968.00	47,32,635.00
	Total: 03	Voted	1,75,00,000.00	10,09,968.00	47,32,635.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	10,09,968.00	47,32,635.00
	Total: 102	Voted	1,75,00,000.00	10,09,968.00	47,32,635.00
		Charged	.00	.00	.00
		Total	1,75,00,000.00	10,09,968.00	47,32,635.00
Total: 01	Voted	1,85,00,000.00	10,09,968.00	47,32,635.00	
	Charged	.00	.00	.00	
	Total	1,85,00,000.00	10,09,968.00	47,32,635.00	
02 101 03 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 101	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
102 03 00	42	Voted	4,75,00,000.00	23,37,615.00	3,01,08,600.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	23,37,615.00	3,01,08,600.00
	Total: 00	Voted	4,75,00,000.00	23,37,615.00	3,01,08,600.00
		Charged	.00	.00	.00
		Total	4,75,00,000.00	23,37,615.00	3,01,08,600.00

Page No. 2

Head of Account					Budget Provision		Current Month		Progressive	
2030 02 102 03	Total: 03	Voted	4,75,00,000.00		23,37,615.00		3,01,08,600.00			
		Charged	.00		.00		.00			
		Total	4,75,00,000.00		23,37,615.00		3,01,08,600.00			
	Total: 102	Voted	4,75,00,000.00		23,37,615.00		3,01,08,600.00			
		Charged	.00		.00		.00			
		Total	4,75,00,000.00		23,37,615.00		3,01,08,600.00			
	Total: 02	Voted	4,85,00,000.00		23,37,615.00		3,01,08,600.00			
		Charged	.00		.00		.00			
		Total	4,85,00,000.00		23,37,615.00		3,01,08,600.00			
	03 001 03 00	01	Voted	1,24,00,000.00		4,70,464.00		85,74,247.00		
			Charged	.00		.00		.00		
			Total	1,24,00,000.00		4,70,464.00		85,74,247.00		
02		Voted	50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		.00			
03		Voted	70,00,000.00		2,28,360.00		46,94,295.00			
		Charged	.00		.00		.00			
		Total	70,00,000.00		2,28,360.00		46,94,295.00			
04		Voted	5,00,000.00		7,304.00		7,304.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		7,304.00		7,304.00			
06		Voted	12,00,000.00		38,030.00		7,51,219.00			
		Charged	.00		.00		.00			
		Total	12,00,000.00		38,030.00		7,51,219.00			
08		Voted	20,00,000.00		2,08,850.00		12,95,800.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		2,08,850.00		12,95,800.00			
09		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
10		Voted	10,00,000.00		.00		23,500.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		23,500.00			
20		Voted	2,00,00,000.00		66,080.00		2,85,941.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		66,080.00		2,85,941.00			
21		Voted	50,00,000.00		4,14,996.00		4,62,796.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		4,14,996.00		4,62,796.00			
22		Voted	15,00,000.00		66,264.00		2,76,333.00			
		Charged	.00		.00		.00			
		Total	15,00,000.00		66,264.00		2,76,333.00			
24		Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive
2030 03 001 03 00	25	Voted		
		Charged		
		Total		
		1,50,00,000.00	.00	3,16,647.00
		.00	.00	.00
		1,50,00,000.00	.00	3,16,647.00
	26	Voted		
		Charged		
		Total		
		22,00,00,000.00	24,780.00	4,65,022.00
		.00	.00	.00
		22,00,00,000.00	24,780.00	4,65,022.00
	27	Voted		
		Charged		
		Total		
		5,00,00,000.00	6,35,161.00	2,38,20,487.00
		.00	.00	.00
		5,00,00,000.00	6,35,161.00	2,38,20,487.00
	28	Voted		
		Charged		
		Total		
		60,00,000.00	.00	.00
		.00	.00	.00
		60,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		30,00,000.00	2,26,477.00	16,17,598.00
		.00	.00	.00
		30,00,000.00	2,26,477.00	16,17,598.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		12,00,00,000.00	.00	.00
		.00	.00	.00
		12,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		46,87,51,000.00	23,86,766.00	4,25,91,189.00
		.00	.00	.00
		46,87,51,000.00	23,86,766.00	4,25,91,189.00
Total: 03		Voted		
		Charged		
		Total		
		46,87,51,000.00	23,86,766.00	4,25,91,189.00
		.00	.00	.00
		46,87,51,000.00	23,86,766.00	4,25,91,189.00
04 00	01	Voted		
		Charged		
		Total		
		5,00,00,000.00	34,22,064.00	2,52,06,788.00
		.00	.00	.00
		5,00,00,000.00	34,22,064.00	2,52,06,788.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		3,05,00,000.00	17,56,645.00	1,38,35,300.00
		.00	.00	.00
		3,05,00,000.00	17,56,645.00	1,38,35,300.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		60,00,000.00	2,62,990.00	21,77,374.00
		.00	.00	.00
		60,00,000.00	2,62,990.00	21,77,374.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:02:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2030 03 001 04 00	08	Voted	90,00,000.00	19,23,320.00	51,15,626.00
		Charged	.00	.00	.00
	Total	90,00,000.00	19,23,320.00	51,15,626.00	
	20	Voted	25,00,000.00	1,12,329.00	5,76,583.00
		Charged	.00	.00	.00
	Total	25,00,000.00	1,12,329.00	5,76,583.00	
	21	Voted	50,00,000.00	.00	13,000.00
		Charged	.00	.00	.00
	Total	50,00,000.00	.00	13,000.00	
	22	Voted	25,00,000.00	1,78,836.00	5,45,007.00
		Charged	.00	.00	.00
	Total	25,00,000.00	1,78,836.00	5,45,007.00	
	23	Voted	25,00,000.00	.00	1,79,056.00
		Charged	.00	.00	.00
	Total	25,00,000.00	.00	1,79,056.00	
	24	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
	Total	50,000.00	.00	.00	
	25	Voted	20,00,000.00	1,05,362.00	3,27,749.00
		Charged	.00	.00	.00
	Total	20,00,000.00	1,05,362.00	3,27,749.00	
	26	Voted	5,00,000.00	.00	27,850.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	27,850.00	
	27	Voted	60,00,000.00	87,760.00	99,960.00
		Charged	.00	.00	.00
	Total	60,00,000.00	87,760.00	99,960.00	
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	51	Voted	15,00,000.00	.00	4,19,391.00
		Charged	.00	.00	.00
	Total	15,00,000.00	.00	4,19,391.00	
Total: 00	Voted	11,88,51,000.00	78,49,306.00	4,85,23,684.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	78,49,306.00	4,85,23,684.00	
Total: 04	Voted	11,88,51,000.00	78,49,306.00	4,85,23,684.00	
	Charged	.00	.00	.00	
	Total	11,88,51,000.00	78,49,306.00	4,85,23,684.00	
Total: 001	Voted	58,76,02,000.00	1,02,36,072.00	9,11,14,873.00	
	Charged	.00	.00	.00	
	Total	58,76,02,000.00	1,02,36,072.00	9,11,14,873.00	
Total: 03	Voted	58,76,02,000.00	1,02,36,072.00	9,11,14,873.00	
	Charged	.00	.00	.00	
	Total	58,76,02,000.00	1,02,36,072.00	9,11,14,873.00	

Head of Account			Budget Provision	Current Month	Progressive
2030	Total: 2030	Voted	65,46,02,000.00	1,35,83,655.00	12,59,56,108.00
		Charged	.00	.00	.00
		Total	65,46,02,000.00	1,35,83,655.00	12,59,56,108.00
	Grand	Voted	65,46,02,000.00	1,35,83,655.00	12,59,56,108.00
	Total:	Charged	.00	.00	.00
		Total	65,46,02,000.00	1,35,83,655.00	12,59,56,108.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:02:51

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2040 Taxes on Sales, Trade etc.

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:02:51

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2040 00 001 04 00	01	Voted		
		Charged	1,04,00,000.00	55,264.00
			.00	.00
		Total	1,04,00,000.00	55,264.00
				58,37,794.00
	02	Voted	70,000.00	4,140.00
		Charged	.00	.00
		Total	70,000.00	4,140.00
				29,340.00
	03	Voted	63,44,000.00	.00
		Charged	.00	.00
		Total	63,44,000.00	.00
				32,12,547.00
	04	Voted	4,00,000.00	7,125.00
		Charged	.00	.00
		Total	4,00,000.00	7,125.00
				29,575.00
	06	Voted	14,50,000.00	.00
		Charged	.00	.00
		Total	14,50,000.00	.00
				8,12,399.00
	08	Voted	27,50,000.00	2,47,128.00
		Charged	.00	.00
		Total	27,50,000.00	2,47,128.00
				14,25,135.00
	11	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				20,942.00
	20	Voted	50,000.00	9,820.00
		Charged	.00	.00
		Total	50,000.00	9,820.00
				10,823.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
				25,290.00
	22	Voted	1,50,000.00	672.00
		Charged	.00	.00
		Total	1,50,000.00	672.00
				10,576.00
	23	Voted	8,40,000.00	66,584.00
		Charged	.00	.00
		Total	8,40,000.00	66,584.00
				4,66,092.00
25	Voted	1,30,000.00	2,357.00	
	Charged	.00	.00	
	Total	1,30,000.00	2,357.00	
			60,511.00	
26	Voted	1,00,000.00	.00	
	Charged	.00	.00	
	Total	1,00,000.00	.00	
			25,700.00	
27	Voted	30,000.00	.00	
	Charged	.00	.00	
	Total	30,000.00	.00	
			1,300.00	
29	Voted	3,00,000.00	11,610.00	
	Charged	.00	.00	
	Total	3,00,000.00	11,610.00	
			1,58,309.00	

Head of Account					Budget Provision		Current Month		Progressive	
2040 00 001 04 00	Total: 00	Voted	2,32,14,000.00		4,04,700.00		1,21,26,333.00			
		Charged	.00		.00		.00			
		Total	2,32,14,000.00		4,04,700.00		1,21,26,333.00			
	Total: 04	Voted	2,32,14,000.00		4,04,700.00		1,21,26,333.00			
		Charged	.00		.00		.00			
		Total	2,32,14,000.00		4,04,700.00		1,21,26,333.00			
	Total: 001	Voted	2,32,14,000.00		4,04,700.00		1,21,26,333.00			
		Charged	.00		.00		.00			
		Total	2,32,14,000.00		4,04,700.00		1,21,26,333.00			
	800 05 00	67	Voted	1,35,50,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,35,50,000.00		.00		.00		
Total: 00	Voted	1,35,50,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,35,50,000.00		.00		.00				
Total: 05	Voted	1,35,50,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,35,50,000.00		.00		.00				
Total: 800	Voted	1,35,50,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,35,50,000.00		.00		.00				
Total: 00	Voted	3,67,64,000.00		4,04,700.00		1,21,26,333.00				
	Charged	.00		.00		.00				
	Total	3,67,64,000.00		4,04,700.00		1,21,26,333.00				
Total: 2040	Voted	3,67,64,000.00		4,04,700.00		1,21,26,333.00				
	Charged	.00		.00		.00				
	Total	3,67,64,000.00		4,04,700.00		1,21,26,333.00				
Grand Total:	Voted	3,67,64,000.00		4,04,700.00		1,21,26,333.00				
	Charged	.00		.00		.00				
	Total	3,67,64,000.00		4,04,700.00		1,21,26,333.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2043

Grant Number: 07

Plan / Non Plan: N

Collection Charges under State Goods and Services Tax

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 03 00	01	Voted	9,00,00,000.00	3,52,308.00	4,81,64,167.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	3,52,308.00	4,81,64,167.00
	03	Voted	5,49,00,000.00	.00	2,65,71,210.00
		Charged	.00	.00	.00
		Total	5,49,00,000.00	.00	2,65,71,210.00
	04	Voted	2,00,000.00	.00	2,100.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,100.00
	06	Voted	1,08,00,000.00	.00	40,38,550.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	.00	40,38,550.00
	07	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	08	Voted	1,50,00,000.00	11,62,777.00	82,22,533.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	11,62,777.00	82,22,533.00
	10	Voted	12,00,000.00	1,03,640.00	7,09,942.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,03,640.00	7,09,942.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	81,870.00	1,93,664.00
		Charged	.00	.00	.00
		Total	15,00,000.00	81,870.00	1,93,664.00
	21	Voted	10,00,000.00	.00	2,15,436.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,15,436.00
	22	Voted	25,00,000.00	93,993.00	8,47,400.00
		Charged	.00	.00	.00
		Total	25,00,000.00	93,993.00	8,47,400.00
	23	Voted	5,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	.00
	24	Voted	40,00,000.00	.00	1,58,950.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	1,58,950.00
	25	Voted	60,00,000.00	3,54,392.00	26,01,634.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,54,392.00	26,01,634.00
	26	Voted	20,00,000.00	41,300.00	3,70,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	41,300.00	3,70,049.00

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2043 00 001 03 00	27	Voted		
		Charged		
		Total		
		27,70,00,000.00	1,54,500.00	17,83,387.00
		.00	.00	.00
		27,70,00,000.00	1,54,500.00	17,83,387.00
	28	Voted		
		Charged		
		Total		
		2,20,00,000.00	.00	.00
		.00	.00	.00
		2,20,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		40,00,000.00	55,962.00	16,75,702.00
		.00	.00	.00
		40,00,000.00	55,962.00	16,75,702.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	31	Voted		
		Charged		
		Total		
		25,00,000.00	.00	10,00,000.00
		.00	.00	.00
		25,00,000.00	.00	10,00,000.00
	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,76,11,200.00
		.00	.00	.00
		10,00,000.00	.00	1,76,11,200.00
	51	Voted		
		Charged		
		Total		
		35,00,000.00	35,703.00	86,441.00
		.00	.00	.00
		35,00,000.00	35,703.00	86,441.00
	52	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
04 00	Total: 00	Voted		
		Charged		
		Total		
		50,13,50,000.00	24,36,445.00	11,42,52,365.00
		.00	.00	.00
		50,13,50,000.00	24,36,445.00	11,42,52,365.00
	Total: 03	Voted		
		Charged		
		Total		
		50,13,50,000.00	24,36,445.00	11,42,52,365.00
		.00	.00	.00
		50,13,50,000.00	24,36,445.00	11,42,52,365.00
06 00	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	Total: 00	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
06 00	Total: 04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	68	Voted		
		Charged		
		Total		
		1,20,00,000.00	.00	.00
		.00	.00	.00
		1,20,00,000.00	.00	.00
06 00	Total: 00	Voted		
		Charged		
		Total		
		1,20,00,000.00	.00	.00
		.00	.00	.00
		1,20,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2043 00 001 06	Total: 06	Voted	1,20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	.00	.00
	Total: 001	Voted	51,43,50,000.00	24,36,445.00	11,42,52,365.00
		Charged	.00	.00	.00
		Total	51,43,50,000.00	24,36,445.00	11,42,52,365.00
101 03 00	01	Voted	52,00,00,000.00	3,25,42,372.00	29,29,85,940.00
		Charged	.00	.00	.00
		Total	52,00,00,000.00	3,25,42,372.00	29,29,85,940.00
	02	Voted	30,00,000.00	1,54,230.00	13,22,205.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,54,230.00	13,22,205.00
	03	Voted	31,72,00,000.00	1,62,47,947.00	16,11,83,041.00
		Charged	.00	.00	.00
		Total	31,72,00,000.00	1,62,47,947.00	16,11,83,041.00
	04	Voted	25,00,000.00	1,44,796.00	10,66,044.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,44,796.00	10,66,044.00
	06	Voted	6,24,00,000.00	23,69,213.00	2,41,69,777.00
		Charged	.00	.00	.00
		Total	6,24,00,000.00	23,69,213.00	2,41,69,777.00
	07	Voted	2,00,000.00	4,836.00	59,836.00
		Charged	.00	.00	.00
		Total	2,00,000.00	4,836.00	59,836.00
	08	Voted	16,00,00,000.00	1,37,13,290.00	9,21,40,752.00
		Charged	.00	.00	.00
		Total	16,00,00,000.00	1,37,13,290.00	9,21,40,752.00
	10	Voted	8,00,000.00	6,396.00	9,620.00
		Charged	.00	.00	.00
		Total	8,00,000.00	6,396.00	9,620.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	80,00,000.00	11,99,113.00	44,82,483.00
		Charged	.00	.00	.00
		Total	80,00,000.00	11,99,113.00	44,82,483.00
	21	Voted	50,00,000.00	1,92,200.00	10,64,898.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,92,200.00	10,64,898.00
	22	Voted	1,20,00,000.00	9,39,591.00	74,95,010.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	9,39,591.00	74,95,010.00
	23	Voted	30,00,000.00	48,483.00	12,96,116.00
		Charged	.00	.00	.00
		Total	30,00,000.00	48,483.00	12,96,116.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 101 03 00	24	Voted		
		Charged	10,00,000.00	6,920.00
		Total	.00	1,64,443.00
			10,00,000.00	.00
			6,920.00	1,64,443.00
	25	Voted		
		Charged	1,00,00,000.00	7,58,278.00
		Total	.00	57,44,258.00
			1,00,00,000.00	.00
			7,58,278.00	57,44,258.00
	26	Voted		
		Charged	50,00,000.00	9,27,953.00
		Total	.00	39,65,124.00
			50,00,000.00	.00
			9,27,953.00	39,65,124.00
	27	Voted		
		Charged	1,25,00,000.00	6,93,348.00
		Total	.00	48,16,093.00
			1,25,00,000.00	.00
			6,93,348.00	48,16,093.00
	29	Voted		
		Charged	2,50,00,000.00	15,34,680.00
		Total	.00	1,02,01,724.00
			2,50,00,000.00	.00
			15,34,680.00	1,02,01,724.00
	40	Voted		
		Charged	23,00,000.00	.00
		Total	.00	1,84,569.00
			23,00,000.00	.00
			.00	1,84,569.00
	51	Voted		
		Charged	2,00,00,000.00	32,756.00
		Total	.00	82,416.00
			2,00,00,000.00	.00
			32,756.00	82,416.00
	52	Voted		
		Charged	15,00,000.00	.00
		Total	.00	49,998.00
			15,00,000.00	.00
			.00	49,998.00
Total: 00		Voted	1,17,14,50,000.00	7,15,16,402.00
		Charged	.00	61,24,84,347.00
		Total	.00	.00
			1,17,14,50,000.00	.00
			7,15,16,402.00	61,24,84,347.00
	Total: 03	Voted	1,17,14,50,000.00	7,15,16,402.00
		Charged	.00	61,24,84,347.00
		Total	.00	.00
			1,17,14,50,000.00	.00
			7,15,16,402.00	61,24,84,347.00
	Total: 101	Voted	1,17,14,50,000.00	7,15,16,402.00
		Charged	.00	61,24,84,347.00
		Total	.00	.00
			1,17,14,50,000.00	.00
			7,15,16,402.00	61,24,84,347.00
102 02 00	62	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 102		Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2043 00 800 02 00	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 00	Voted	7,39,52,847.00	74,99,36,712.00
		Charged		
		Total	7,39,52,847.00	74,99,36,712.00
	Total: 2043	Voted	7,39,52,847.00	74,99,36,712.00
		Charged		
		Total	7,39,52,847.00	74,99,36,712.00
	Grand Total:	Voted	7,39,52,847.00	74,99,36,712.00
		Charged		
		Total	7,39,52,847.00	74,99,36,712.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2045

Grant Number: 07

Plan / Non Plan: N

Other Taxes and Duties on Commodities and Services

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	01	Voted		
		Charged		
		Total		
		1,65,00,000.00	20,19,452.00	1,06,75,652.00
		.00	.00	.00
		1,65,00,000.00	20,19,452.00	1,06,75,652.00
02		Voted		
		Charged		
		Total		
		5,00,000.00	4,159.00	40,296.00
		.00	.00	.00
		5,00,000.00	4,159.00	40,296.00
03		Voted		
		Charged		
		Total		
		92,40,000.00	11,10,698.00	59,25,712.00
		.00	.00	.00
		92,40,000.00	11,10,698.00	59,25,712.00
04		Voted		
		Charged		
		Total		
		3,00,000.00	.00	41,810.00
		.00	.00	.00
		3,00,000.00	.00	41,810.00
06		Voted		
		Charged		
		Total		
		16,80,000.00	1,84,764.00	9,92,644.00
		.00	.00	.00
		16,80,000.00	1,84,764.00	9,92,644.00
07		Voted		
		Charged		
		Total		
		5,000.00	.00	.00
		.00	.00	.00
		5,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		1,00,00,000.00	2,72,606.00	19,68,104.00
		.00	.00	.00
		1,00,00,000.00	2,72,606.00	19,68,104.00
20		Voted		
		Charged		
		Total		
		4,00,000.00	.00	77,521.00
		.00	.00	.00
		4,00,000.00	.00	77,521.00
21		Voted		
		Charged		
		Total		
		8,00,000.00	.00	.00
		.00	.00	.00
		8,00,000.00	.00	.00
22		Voted		
		Charged		
		Total		
		9,00,000.00	50,000.00	76,215.00
		.00	.00	.00
		9,00,000.00	50,000.00	76,215.00
23		Voted		
		Charged		
		Total		
		20,00,000.00	25,044.00	2,36,988.00
		.00	.00	.00
		20,00,000.00	25,044.00	2,36,988.00
24		Voted		
		Charged		
		Total		
		3,00,000.00	.00	7,583.00
		.00	.00	.00
		3,00,000.00	.00	7,583.00
25		Voted		
		Charged		
		Total		
		5,00,000.00	5,340.00	55,744.00
		.00	.00	.00
		5,00,000.00	5,340.00	55,744.00
26		Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
27		Voted		
		Charged		
		Total		
		1,70,000.00	.00	5,453.00
		.00	.00	.00
		1,70,000.00	.00	5,453.00

Head of Account		Budget Provision	Current Month	Progressive
2045 00 103 03 00	29	Voted		
		Charged		
		Total		
		16,00,000.00	52,350.00	5,33,270.00
		.00	.00	.00
		16,00,000.00	52,350.00	5,33,270.00
	Total: 00	Voted		
		Charged		
		Total		
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
		.00	.00	.00
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
	Total: 03	Voted		
		Charged		
		Total		
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
		.00	.00	.00
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
	Total: 103	Voted		
		Charged		
		Total		
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
		.00	.00	.00
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
	Total: 00	Voted		
		Charged		
		Total		
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
		.00	.00	.00
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
	Total: 2045	Voted		
		Charged		
		Total		
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
		.00	.00	.00
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
	Grand	Voted		
	Total:	Charged		
		Total		
		4,58,95,000.00	37,24,413.00	2,06,36,992.00
		.00	.00	.00
		4,58,95,000.00	37,24,413.00	2,06,36,992.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2048

Grant Number: 07

Plan / Non Plan: N

Appropriation for reduction or avoidance of Debt

Head of Account		Budget Provision	Current Month	Progressive
2048 00 797 03 00	66	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00 66	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 797	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2048	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2049

Interest Payments

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2049 01 101 26	02	62	Voted		.00		.00		.00		
			Charged		62,10,00,000.00		.00		31,05,00,000.00		
			Total		62,10,00,000.00		.00		31,05,00,000.00		
		Total: 02	62	Voted		.00		.00		.00	
				Charged		62,10,00,000.00		.00		31,05,00,000.00	
				Total		62,10,00,000.00		.00		31,05,00,000.00	
	03	62	Voted		.00		.00		.00		
			Charged		41,45,00,000.00		.00		20,72,50,000.00		
			Total		41,45,00,000.00		.00		20,72,50,000.00		
		Total: 03	62	Voted		.00		.00		.00	
				Charged		41,45,00,000.00		.00		20,72,50,000.00	
				Total		41,45,00,000.00		.00		20,72,50,000.00	
	04	62	Voted		.00		.00		.00		
			Charged		40,80,00,000.00		.00		20,40,00,000.00		
			Total		40,80,00,000.00		.00		20,40,00,000.00		
		Total: 04	62	Voted		.00		.00		.00	
				Charged		40,80,00,000.00		.00		20,40,00,000.00	
				Total		40,80,00,000.00		.00		20,40,00,000.00	
	05	62	Voted		.00		.00		.00		
			Charged		19,95,00,000.00	9,97,50,000.00	.00		31,52,10,000.00		
			Total		19,95,00,000.00	9,97,50,000.00	.00		31,52,10,000.00		
		Total: 05	62	Voted		.00		.00		.00	
				Charged		19,95,00,000.00	9,97,50,000.00	.00		31,52,10,000.00	
				Total		19,95,00,000.00	9,97,50,000.00	.00		31,52,10,000.00	
	06	62	Voted		.00		.00		.00		
			Charged		32,76,00,000.00		.00		16,38,00,002.00		
			Total		32,76,00,000.00		.00		16,38,00,002.00		
		Total: 06	62	Voted		.00		.00		.00	
				Charged		32,76,00,000.00		.00		16,38,00,002.00	
				Total		32,76,00,000.00		.00		16,38,00,002.00	
	07	62	Voted		.00		.00		.00		
			Charged		16,38,00,000.00		.00		8,19,00,001.00		
			Total		16,38,00,000.00		.00		8,19,00,001.00		
	Total: 07	62	Voted		.00		.00		.00		
			Charged		16,38,00,000.00		.00		8,19,00,001.00		
			Total		16,38,00,000.00		.00		8,19,00,001.00		
08	62	Voted		.00		.00		.00			
		Charged		25,20,00,000.00		.00		.00			
		Total		25,20,00,000.00		.00		.00			
	Total: 08	62	Voted		.00		.00		.00		
			Charged		25,20,00,000.00		.00		.00		
			Total		25,20,00,000.00		.00		.00		
09	62	Voted		.00		.00		.00			
		Charged		43,25,00,000.00		.00		12,60,00,000.00			
		Total		43,25,00,000.00		.00		12,60,00,000.00			

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 26	09	Total: 09	Voted		.00		.00		.00	
			Charged	43,25,00,000.00		.00		12,60,00,000.00		
			Total	43,25,00,000.00		.00		12,60,00,000.00		
	10	62	Voted		.00		.00		.00	
			Charged	43,25,00,000.00		.00		21,62,50,000.00		
			Total	43,25,00,000.00		.00		21,62,50,000.00		
		Total: 10	Voted		.00		.00		.00	
			Charged	43,25,00,000.00		.00		21,62,50,000.00		
			Total	43,25,00,000.00		.00		21,62,50,000.00		
	11	62	Voted		.00		.00		.00	
			Charged	42,65,00,000.00		.00		21,30,36,750.00		
			Total	42,65,00,000.00		.00		21,30,36,750.00		
		Total: 11	Voted		.00		.00		.00	
			Charged	42,65,00,000.00		.00		21,30,36,750.00		
			Total	42,65,00,000.00		.00		21,30,36,750.00		
		Total: 26	Voted		.00		.00		.00	
			Charged	3,67,79,00,000.00		.00	9,97,50,000.00	1,83,79,46,753.00		
			Total	3,67,79,00,000.00		.00	9,97,50,000.00	1,83,79,46,753.00		
	27	02	62	Voted		.00		.00		.00
				Charged	23,14,20,000.00		.00	11,57,10,000.00	11,57,10,000.00	
				Total	23,14,20,000.00		.00	11,57,10,000.00	11,57,10,000.00	
		Total: 02	Voted		.00		.00		.00	
			Charged	23,14,20,000.00		.00	11,57,10,000.00	11,57,10,000.00		
			Total	23,14,20,000.00		.00	11,57,10,000.00	11,57,10,000.00		
03	62	Voted		.00		.00		.00		
		Charged	40,30,00,000.00		.00		20,15,00,000.00			
		Total	40,30,00,000.00		.00		20,15,00,000.00			
	Total: 03	Voted		.00		.00		.00		
		Charged	40,30,00,000.00		.00		20,15,00,000.00			
		Total	40,30,00,000.00		.00		20,15,00,000.00			
04	62	Voted		.00		.00		.00		
		Charged	73,90,00,000.00		.00		36,95,00,002.00			
		Total	73,90,00,000.00		.00		36,95,00,002.00			
	Total: 04	Voted		.00		.00		.00		
		Charged	73,90,00,000.00		.00		36,95,00,002.00			
		Total	73,90,00,000.00		.00		36,95,00,002.00			
05	62	Voted		.00		.00		.00		
		Charged	17,95,00,000.00		.00		26,92,50,000.00			
		Total	17,95,00,000.00		.00		26,92,50,000.00			
	Total: 05	Voted		.00		.00		.00		
		Charged	17,95,00,000.00		.00		26,92,50,000.00			
		Total	17,95,00,000.00		.00		26,92,50,000.00			
06	62	Voted		.00		.00		.00		
		Charged	35,90,00,000.00		.00	17,95,00,000.00	17,95,00,000.00			
		Total	35,90,00,000.00		.00	17,95,00,000.00	17,95,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 27	06	Total: 06	Voted		.00		.00		.00	
			Charged	35,90,00,000.00	17,95,00,000.00	17,95,00,000.00				
			Total	35,90,00,000.00	17,95,00,000.00	17,95,00,000.00				
	07	62	Voted		.00		.00		.00	
			Charged	36,25,00,000.00	18,12,50,000.00	36,25,00,000.00				
			Total	36,25,00,000.00	18,12,50,000.00	36,25,00,000.00				
		Total: 07	Voted		.00		.00		.00	
			Charged	36,25,00,000.00	18,12,50,000.00	36,25,00,000.00				
			Total	36,25,00,000.00	18,12,50,000.00	36,25,00,000.00				
	08	62	Voted		.00		.00		.00	
			Charged	74,20,00,000.00		35,99,30,000.00				
			Total	74,20,00,000.00		35,99,30,000.00				
		Total: 08	Voted		.00		.00		.00	
			Charged	74,20,00,000.00		35,99,30,000.00				
			Total	74,20,00,000.00		35,99,30,000.00				
	09	62	Voted		.00		.00		.00	
			Charged	18,12,20,000.00		9,06,10,000.00				
			Total	18,12,20,000.00		9,06,10,000.00				
		Total: 09	Voted		.00		.00		.00	
			Charged	18,12,20,000.00		9,06,10,000.00				
			Total	18,12,20,000.00		9,06,10,000.00				
	10	62	Voted		.00		.00		.00	
			Charged	28,72,00,000.00		14,36,00,000.00				
			Total	28,72,00,000.00		14,36,00,000.00				
		Total: 10	Voted		.00		.00		.00	
			Charged	28,72,00,000.00		14,36,00,000.00				
			Total	28,72,00,000.00		14,36,00,000.00				
	11	62	Voted		.00		.00		.00	
			Charged	59,47,50,000.00		29,73,75,000.00				
			Total	59,47,50,000.00		29,73,75,000.00				
		Total: 11	Voted		.00		.00		.00	
			Charged	59,47,50,000.00		29,73,75,000.00				
			Total	59,47,50,000.00		29,73,75,000.00				
		Total: 27	Voted		.00		.00		.00	
			Charged	4,07,95,90,000.00	47,64,60,000.00	2,38,94,75,002.00				
			Total	4,07,95,90,000.00	47,64,60,000.00	2,38,94,75,002.00				
28 01	62	Voted		.00		.00		.00		
		Charged	15,18,00,000.00		18,97,50,000.00					
		Total	15,18,00,000.00		18,97,50,000.00					
	Total: 01	Voted		.00		.00		.00		
		Charged	15,18,00,000.00		18,97,50,000.00					
		Total	15,18,00,000.00		18,97,50,000.00					
02	62	Voted		.00		.00		.00		
		Charged	36,05,00,000.00		18,02,50,001.00					
		Total	36,05,00,000.00		18,02,50,001.00					

Head of Account					Budget Provision	Current Month	Progressive
2049 01 101 28	02	Total: 02	Voted		.00	.00	.00
			Charged		36,05,00,000.00	.00	18,02,50,001.00
			Total		36,05,00,000.00	.00	18,02,50,001.00
	03	62	Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	10,83,00,000.00
			Total		21,66,00,000.00	.00	10,83,00,000.00
	Total: 03		Voted		.00	.00	.00
			Charged		21,66,00,000.00	.00	10,83,00,000.00
			Total		21,66,00,000.00	.00	10,83,00,000.00
	04	62	Voted		.00	.00	.00
			Charged		21,87,00,000.00	.00	10,93,50,001.00
			Total		21,87,00,000.00	.00	10,93,50,001.00
	Total: 04		Voted		.00	.00	.00
			Charged		21,87,00,000.00	.00	10,93,50,001.00
			Total		21,87,00,000.00	.00	10,93,50,001.00
	05	62	Voted		.00	.00	.00
			Charged		29,40,00,000.00	.00	14,70,00,001.00
			Total		29,40,00,000.00	.00	14,70,00,001.00
	Total: 05		Voted		.00	.00	.00
			Charged		29,40,00,000.00	.00	14,70,00,001.00
			Total		29,40,00,000.00	.00	14,70,00,001.00
	06	62	Voted		.00	.00	.00
			Charged		37,00,00,000.00	.00	18,50,00,000.00
			Total		37,00,00,000.00	.00	18,50,00,000.00
	Total: 06		Voted		.00	.00	.00
			Charged		37,00,00,000.00	.00	18,50,00,000.00
			Total		37,00,00,000.00	.00	18,50,00,000.00
	07	62	Voted		.00	.00	.00
			Charged		37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
			Total		37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
	Total: 07		Voted		.00	.00	.00
			Charged		37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
			Total		37,70,00,000.00	18,85,00,000.00	37,70,00,000.00
	08	62	Voted		.00	.00	.00
			Charged		37,95,00,000.00	26,56,50,000.00	34,15,50,000.00
			Total		37,95,00,000.00	26,56,50,000.00	34,15,50,000.00
	Total: 08		Voted		.00	.00	.00
			Charged		37,95,00,000.00	26,56,50,000.00	34,15,50,000.00
			Total		37,95,00,000.00	26,56,50,000.00	34,15,50,000.00
	09	62	Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	11,47,50,002.00
			Total		22,95,00,000.00	.00	11,47,50,002.00
	Total: 09		Voted		.00	.00	.00
			Charged		22,95,00,000.00	.00	11,47,50,002.00
			Total		22,95,00,000.00	.00	11,47,50,002.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:05:48

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2049 01 101 28 10	62	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	11,50,50,001.00	
		Total	23,01,00,000.00	.00	11,50,50,001.00	
	Total: 10	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	11,50,50,001.00	
		Total	23,01,00,000.00	.00	11,50,50,001.00	
	11	62	Voted	.00	.00	.00
			Charged	23,01,00,000.00	.00	11,50,50,001.00
			Total	23,01,00,000.00	.00	11,50,50,001.00
	Total: 11	Voted	.00	.00	.00	
		Charged	23,01,00,000.00	.00	11,50,50,001.00	
		Total	23,01,00,000.00	.00	11,50,50,001.00	
	12	62	Voted	.00	.00	.00
			Charged	15,54,00,000.00	.00	7,77,00,001.00
			Total	15,54,00,000.00	.00	7,77,00,001.00
	Total: 12	Voted	.00	.00	.00	
		Charged	15,54,00,000.00	.00	7,77,00,001.00	
		Total	15,54,00,000.00	.00	7,77,00,001.00	
	13	62	Voted	.00	.00	.00
			Charged	16,16,00,000.00	.00	20,20,00,000.00
			Total	16,16,00,000.00	.00	20,20,00,000.00
	Total: 13	Voted	.00	.00	.00	
		Charged	16,16,00,000.00	.00	20,20,00,000.00	
		Total	16,16,00,000.00	.00	20,20,00,000.00	
	14	62	Voted	.00	.00	.00
			Charged	24,60,00,000.00	.00	12,30,00,000.00
			Total	24,60,00,000.00	.00	12,30,00,000.00
	Total: 14	Voted	.00	.00	.00	
		Charged	24,60,00,000.00	.00	12,30,00,000.00	
		Total	24,60,00,000.00	.00	12,30,00,000.00	
	15	62	Voted	.00	.00	.00
			Charged	40,25,00,000.00	.00	20,12,50,000.00
			Total	40,25,00,000.00	.00	20,12,50,000.00
	Total: 15	Voted	.00	.00	.00	
		Charged	40,25,00,000.00	.00	20,12,50,000.00	
		Total	40,25,00,000.00	.00	20,12,50,000.00	
	16	62	Voted	.00	.00	.00
			Charged	33,00,00,000.00	.00	16,50,00,001.00
			Total	33,00,00,000.00	.00	16,50,00,001.00
	Total: 16	Voted	.00	.00	.00	
		Charged	33,00,00,000.00	.00	16,50,00,001.00	
		Total	33,00,00,000.00	.00	16,50,00,001.00	
	17	62	Voted	.00	.00	.00
			Charged	33,68,00,000.00	.00	16,86,13,250.00
			Total	33,68,00,000.00	.00	16,86,13,250.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:05:48

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 28	17	Total: 17	Voted		.00		.00		.00	
			Charged		33,68,00,000.00		.00		16,86,13,250.00	
			Total		33,68,00,000.00		.00		16,86,13,250.00	
	18	62	Voted		.00		.00		.00	
			Charged		16,58,00,000.00		.00		8,29,00,001.00	
			Total		16,58,00,000.00		.00		8,29,00,001.00	
		Total: 18	Voted		.00		.00		.00	
			Charged		16,58,00,000.00		.00		8,29,00,001.00	
			Total		16,58,00,000.00		.00		8,29,00,001.00	
	19	62	Voted		.00		.00		.00	
			Charged		29,30,40,000.00		.00		14,65,20,000.00	
			Total		29,30,40,000.00		.00		14,65,20,000.00	
		Total: 19	Voted		.00		.00		.00	
			Charged		29,30,40,000.00		.00		14,65,20,000.00	
			Total		29,30,40,000.00		.00		14,65,20,000.00	
	Total: 28	Voted		.00		.00		.00		
		Charged		5,14,89,40,000.00		45,41,50,000.00		3,15,00,33,260.00		
		Total		5,14,89,40,000.00		45,41,50,000.00		3,15,00,33,260.00		
29 02	62	Voted		.00		.00		.00		
		Charged		39,00,00,000.00		19,50,00,000.00		39,00,00,000.00		
		Total		39,00,00,000.00		19,50,00,000.00		39,00,00,000.00		
	Total: 02	Voted		.00		.00		.00		
		Charged		39,00,00,000.00		19,50,00,000.00		39,00,00,000.00		
		Total		39,00,00,000.00		19,50,00,000.00		39,00,00,000.00		
03	62	Voted		.00		.00		.00		
		Charged		24,60,00,000.00		.00		13,40,70,000.00		
		Total		24,60,00,000.00		.00		13,40,70,000.00		
	Total: 03	Voted		.00		.00		.00		
		Charged		24,60,00,000.00		.00		13,40,70,000.00		
		Total		24,60,00,000.00		.00		13,40,70,000.00		
04	62	Voted		.00		.00		.00		
		Charged		24,87,00,000.00		.00		12,43,50,000.00		
		Total		24,87,00,000.00		.00		12,43,50,000.00		
	Total: 04	Voted		.00		.00		.00		
		Charged		24,87,00,000.00		.00		12,43,50,000.00		
		Total		24,87,00,000.00		.00		12,43,50,000.00		
05	62	Voted		.00		.00		.00		
		Charged		25,17,00,000.00		.00		12,58,50,001.00		
		Total		25,17,00,000.00		.00		12,58,50,001.00		
	Total: 05	Voted		.00		.00		.00		
		Charged		25,17,00,000.00		.00		12,58,50,001.00		
		Total		25,17,00,000.00		.00		12,58,50,001.00		
06	62	Voted		.00		.00		.00		
		Charged		16,80,00,000.00		.00		8,40,00,000.00		
		Total		16,80,00,000.00		.00		8,40,00,000.00		

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 29	06	Total: 06	Voted		.00		.00		.00	
			Charged		16,80,00,000.00	.00		8,40,00,000.00		
			Total		16,80,00,000.00	.00		8,40,00,000.00		
	07	62	Voted		.00		.00		.00	
			Charged		25,59,00,000.00	.00		12,79,50,000.00		
			Total		25,59,00,000.00	.00		12,79,50,000.00		
		Total: 07	Voted		.00		.00		.00	
			Charged		25,59,00,000.00	.00		12,79,50,000.00		
			Total		25,59,00,000.00	.00		12,79,50,000.00		
	08	62	Voted		.00		.00		.00	
			Charged		42,90,00,000.00	.00		21,45,00,000.00		
			Total		42,90,00,000.00	.00		21,45,00,000.00		
		Total: 08	Voted		.00		.00		.00	
			Charged		42,90,00,000.00	.00		21,45,00,000.00		
			Total		42,90,00,000.00	.00		21,45,00,000.00		
	09	62	Voted		.00		.00		.00	
			Charged		21,15,00,000.00	.00		10,57,50,000.00		
			Total		21,15,00,000.00	.00		10,57,50,000.00		
		Total: 09	Voted		.00		.00		.00	
			Charged		21,15,00,000.00	.00		10,57,50,000.00		
			Total		21,15,00,000.00	.00		10,57,50,000.00		
	10	62	Voted		.00		.00		.00	
			Charged		21,05,00,000.00	.00		10,52,50,000.00		
			Total		21,05,00,000.00	.00		10,52,50,000.00		
		Total: 10	Voted		.00		.00		.00	
			Charged		21,05,00,000.00	.00		10,52,50,000.00		
			Total		21,05,00,000.00	.00		10,52,50,000.00		
	11	62	Voted		.00		.00		.00	
			Charged		16,98,00,000.00	.00		8,48,91,511.00		
			Total		16,98,00,000.00	.00		8,48,91,511.00		
		Total: 11	Voted		.00		.00		.00	
			Charged		16,98,00,000.00	.00		8,48,91,511.00		
			Total		16,98,00,000.00	.00		8,48,91,511.00		
	12	62	Voted		.00		.00		.00	
			Charged		25,83,00,000.00	.00		12,91,50,001.00		
			Total		25,83,00,000.00	.00		12,91,50,001.00		
		Total: 12	Voted		.00		.00		.00	
			Charged		25,83,00,000.00	.00		12,91,50,001.00		
			Total		25,83,00,000.00	.00		12,91,50,001.00		
	13	62	Voted		.00		.00		.00	
			Charged		21,85,00,000.00	.00		10,92,50,000.00		
			Total		21,85,00,000.00	.00		10,92,50,000.00		
		Total: 13	Voted		.00		.00		.00	
			Charged		21,85,00,000.00	.00		10,92,50,000.00		
			Total		21,85,00,000.00	.00		10,92,50,000.00		
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REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 29 14	62	Voted	.00		.00		.00
		Charged	26,28,00,000.00		.00	13,14,00,000.00	
		Total	26,28,00,000.00		.00	13,14,00,000.00	
	Total: 14	Voted	.00		.00		.00
		Charged	26,28,00,000.00		.00	13,14,00,000.00	
		Total	26,28,00,000.00		.00	13,14,00,000.00	
	15	Voted	.00		.00		.00
		Charged	21,75,00,000.00	10,87,50,000.00	.00	21,75,00,000.00	
		Total	21,75,00,000.00	10,87,50,000.00	.00	21,75,00,000.00	
	Total: 15	Voted	.00		.00		.00
		Charged	21,75,00,000.00	10,87,50,000.00	.00	21,75,00,000.00	
		Total	21,75,00,000.00	10,87,50,000.00	.00	21,75,00,000.00	
	16	Voted	.00		.00		.00
		Charged	21,40,00,000.00		.00	10,70,00,000.00	
		Total	21,40,00,000.00		.00	10,70,00,000.00	
	Total: 16	Voted	.00		.00		.00
		Charged	21,40,00,000.00		.00	10,70,00,000.00	
		Total	21,40,00,000.00		.00	10,70,00,000.00	
	17	Voted	.00		.00		.00
		Charged	25,65,00,000.00		.00	12,82,50,001.00	
		Total	25,65,00,000.00		.00	12,82,50,001.00	
	Total: 17	Voted	.00		.00		.00
		Charged	25,65,00,000.00		.00	12,82,50,001.00	
		Total	25,65,00,000.00		.00	12,82,50,001.00	
	18	Voted	.00		.00		.00
		Charged	25,14,00,000.00		.00	20,39,00,000.00	
		Total	25,14,00,000.00		.00	20,39,00,000.00	
	Total: 18	Voted	.00		.00		.00
		Charged	25,14,00,000.00		.00	20,39,00,000.00	
		Total	25,14,00,000.00		.00	20,39,00,000.00	
	19	Voted	.00		.00		.00
		Charged	24,57,00,000.00		.00	12,28,50,000.00	
		Total	24,57,00,000.00		.00	12,28,50,000.00	
	Total: 19	Voted	.00		.00		.00
		Charged	24,57,00,000.00		.00	12,28,50,000.00	
		Total	24,57,00,000.00		.00	12,28,50,000.00	
	20	Voted	.00		.00		.00
		Charged	16,46,00,000.00		.00	8,23,00,000.00	
		Total	16,46,00,000.00		.00	8,23,00,000.00	
	Total: 20	Voted	.00		.00		.00
		Charged	16,46,00,000.00		.00	8,23,00,000.00	
		Total	16,46,00,000.00		.00	8,23,00,000.00	
	21	Voted	.00		.00		.00
		Charged	16,64,00,000.00		.00	8,32,00,000.00	
		Total	16,64,00,000.00		.00	8,32,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:05:48

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 29	21	Total: 21	Voted		.00		.00		.00	
			Charged	16,64,00,000.00		.00		8,32,00,000.00		
			Total	16,64,00,000.00		.00		8,32,00,000.00		
	22	62	Voted		.00		.00		.00	
			Charged	21,02,50,000.00		.00		10,51,25,000.00		
			Total	21,02,50,000.00		.00		10,51,25,000.00		
		Total: 22	Voted		.00		.00		.00	
			Charged	21,02,50,000.00		.00		10,51,25,000.00		
			Total	21,02,50,000.00		.00		10,51,25,000.00		
	23	62	Voted		.00		.00		.00	
			Charged	24,24,00,000.00		.00		.00		
			Total	24,24,00,000.00		.00		.00		
		Total: 23	Voted		.00		.00		.00	
			Charged	24,24,00,000.00		.00		.00		
			Total	24,24,00,000.00		.00		.00		
		Total: 29	Voted		.00		.00		.00	
			Charged	5,28,94,50,000.00		.00	30,37,50,000.00	2,91,65,36,514.00		
			Total	5,28,94,50,000.00		.00	30,37,50,000.00	2,91,65,36,514.00		
	30	02	62	Voted		.00		.00		.00
				Charged	40,95,00,000.00		.00	20,47,50,001.00	40,95,00,002.00	
				Total	40,95,00,000.00		.00	20,47,50,001.00	40,95,00,002.00	
		Total: 02	Voted		.00		.00		.00	
			Charged	40,95,00,000.00		.00	20,47,50,001.00	40,95,00,002.00		
			Total	40,95,00,000.00		.00	20,47,50,001.00	40,95,00,002.00		
03	62	Voted		.00		.00		.00		
		Charged	17,25,00,000.00		.00		8,62,50,000.00			
		Total	17,25,00,000.00		.00		8,62,50,000.00			
	Total: 03	Voted		.00		.00		.00		
		Charged	17,25,00,000.00		.00		8,62,50,000.00			
		Total	17,25,00,000.00		.00		8,62,50,000.00			
04	62	Voted		.00		.00		.00		
		Charged	17,85,00,000.00		.00		8,92,50,000.00			
		Total	17,85,00,000.00		.00		8,92,50,000.00			
	Total: 04	Voted		.00		.00		.00		
		Charged	17,85,00,000.00		.00		8,92,50,000.00			
		Total	17,85,00,000.00		.00		8,92,50,000.00			
05	62	Voted		.00		.00		.00		
		Charged	21,45,00,000.00		.00		10,72,50,001.00			
		Total	21,45,00,000.00		.00		10,72,50,001.00			
	Total: 05	Voted		.00		.00		.00		
		Charged	21,45,00,000.00		.00		10,72,50,001.00			
		Total	21,45,00,000.00		.00		10,72,50,001.00			
06	62	Voted		.00		.00		.00		
		Charged	21,57,00,000.00		.00		10,78,50,000.00			
		Total	21,57,00,000.00		.00		10,78,50,000.00			

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 30	06	Total: 06	Voted		.00		.00		.00	
			Charged		21,57,00,000.00	.00	10,78,50,000.00			
			Total		21,57,00,000.00	.00	10,78,50,000.00			
	07	62	Voted		.00		.00		.00	
			Charged		35,85,00,000.00	.00	53,77,50,002.00			
			Total		35,85,00,000.00	.00	53,77,50,002.00			
		Total: 07	Voted		.00		.00		.00	
			Charged		35,85,00,000.00	.00	53,77,50,002.00			
			Total		35,85,00,000.00	.00	53,77,50,002.00			
	08	62	Voted		.00		.00		.00	
			Charged		18,22,50,000.00	.00	9,11,25,000.00			
			Total		18,22,50,000.00	.00	9,11,25,000.00			
		Total: 08	Voted		.00		.00		.00	
			Charged		18,22,50,000.00	.00	9,11,25,000.00			
			Total		18,22,50,000.00	.00	9,11,25,000.00			
	09	62	Voted		.00		.00		.00	
			Charged		17,77,50,000.00	.00	8,88,75,001.00			
			Total		17,77,50,000.00	.00	8,88,75,001.00			
		Total: 09	Voted		.00		.00		.00	
			Charged		17,77,50,000.00	.00	8,88,75,001.00			
			Total		17,77,50,000.00	.00	8,88,75,001.00			
	10	62	Voted		.00		.00		.00	
			Charged		17,60,00,000.00	.00	8,80,00,000.00			
			Total		17,60,00,000.00	.00	8,80,00,000.00			
		Total: 10	Voted		.00		.00		.00	
			Charged		17,60,00,000.00	.00	8,80,00,000.00			
			Total		17,60,00,000.00	.00	8,80,00,000.00			
	11	62	Voted		.00		.00		.00	
			Charged		17,25,00,000.00	.00	25,87,50,000.00			
			Total		17,25,00,000.00	.00	25,87,50,000.00			
		Total: 11	Voted		.00		.00		.00	
			Charged		17,25,00,000.00	.00	25,87,50,000.00			
			Total		17,25,00,000.00	.00	25,87,50,000.00			
	12	62	Voted		.00		.00		.00	
			Charged		38,00,00,000.00	.00	.00			
			Total		38,00,00,000.00	.00	.00			
		Total: 12	Voted		.00		.00		.00	
			Charged		38,00,00,000.00	.00	.00			
			Total		38,00,00,000.00	.00	.00			
	13	62	Voted		.00		.00		.00	
			Charged		34,40,00,000.00	.00	17,20,00,000.00			
			Total		34,40,00,000.00	.00	17,20,00,000.00			
		Total: 13	Voted		.00		.00		.00	
			Charged		34,40,00,000.00	.00	17,20,00,000.00			
			Total		34,40,00,000.00	.00	17,20,00,000.00			
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REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2049 01 101 30	14	62	Voted						
			Charged						
			Total						
		Total: 14	Voted						
			Charged						
	Total								
	15	62	Voted						
			Charged						
			Total						
		Total: 15	Voted						
			Charged						
	Total								
	16	62	Voted						
			Charged						
			Total						
		Total: 16	Voted						
			Charged						
	Total								
	Total: 30	62	Voted						
			Charged						
			Total						
		Total: 30	Voted						
			Charged						
	Total								
31 03	62	Voted							
		Charged							
		Total							
	Total: 03	Voted							
		Charged							
Total									
04	62	Voted							
		Charged							
		Total							
	Total: 04	Voted							
		Charged							
Total									
05	62	Voted							
		Charged							
		Total							
	Total: 05	Voted							
		Charged							
Total									
06	62	Voted							
		Charged							
		Total							
	Total: 06	Voted							
		Charged							
Total									

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2049 01 101 31	07	62	Voted Charged Total	.00 33,10,00,000.00 33,10,00,000.00	.00 16,55,00,000.00 16,55,00,000.00	.00 33,10,00,000.00 33,10,00,000.00	
		Total: 07	Voted Charged Total	.00 33,10,00,000.00 33,10,00,000.00	.00 16,55,00,000.00 16,55,00,000.00	.00 33,10,00,000.00 33,10,00,000.00	
	08	62	Voted Charged Total	.00 45,08,00,000.00 45,08,00,000.00	.00 22,54,00,000.00 22,54,00,000.00	.00 45,08,00,000.00 45,08,00,000.00	
		Total: 08	Voted Charged Total	.00 45,08,00,000.00 45,08,00,000.00	.00 22,54,00,000.00 22,54,00,000.00	.00 45,08,00,000.00 45,08,00,000.00	
	09	62	Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	.00 .00 .00	.00 16,50,00,000.00 16,50,00,000.00	
		Total: 09	Voted Charged Total	.00 33,00,00,000.00 33,00,00,000.00	.00 .00 .00	.00 16,50,00,000.00 16,50,00,000.00	
	10	62	Voted Charged Total	.00 68,40,00,000.00 68,40,00,000.00	.00 .00 .00	.00 34,20,00,000.00 34,20,00,000.00	
		Total: 10	Voted Charged Total	.00 68,40,00,000.00 68,40,00,000.00	.00 .00 .00	.00 34,20,00,000.00 34,20,00,000.00	
	11	62	Voted Charged Total	.00 68,00,00,000.00 68,00,00,000.00	.00 33,70,00,000.00 33,70,00,000.00	.00 1,01,70,00,000.00 1,01,70,00,000.00	
		Total: 11	Voted Charged Total	.00 68,00,00,000.00 68,00,00,000.00	.00 33,70,00,000.00 33,70,00,000.00	.00 1,01,70,00,000.00 1,01,70,00,000.00	
		Total: 31	Voted Charged Total	.00 4,26,08,00,000.00 4,26,08,00,000.00	.00 1,12,04,00,000.00 1,12,04,00,000.00	.00 3,59,08,00,003.00 3,59,08,00,003.00	
	32	03	62	Voted Charged Total	.00 48,58,00,000.00 48,58,00,000.00	.00 .00 .00	.00 24,29,00,000.00 24,29,00,000.00
		Total: 03	Voted Charged Total	.00 48,58,00,000.00 48,58,00,000.00	.00 .00 .00	.00 24,29,00,000.00 24,29,00,000.00	
	04	62	Voted Charged Total	.00 35,00,00,000.00 35,00,00,000.00	.00 .00 .00	.00 17,50,00,000.00 17,50,00,000.00	
		Total: 04	Voted Charged Total	.00 35,00,00,000.00 35,00,00,000.00	.00 .00 .00	.00 17,50,00,000.00 17,50,00,000.00	
05							

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		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2049 01 101 32 05	62	Voted	.00	.00	.00	.00	.00
		Charged	35,25,00,000.00	.00	.00	88,12,50,004.00	.00
		Total	35,25,00,000.00	.00	.00	88,12,50,004.00	.00
	Total: 05	Voted	.00	.00	.00	.00	.00
		Charged	35,25,00,000.00	.00	.00	88,12,50,004.00	.00
		Total	35,25,00,000.00	.00	.00	88,12,50,004.00	.00
	06	Voted	.00	.00	.00	.00	.00
		Charged	36,25,00,000.00	.00	.00	54,27,50,004.00	.00
		Total	36,25,00,000.00	.00	.00	54,27,50,004.00	.00
	Total: 06	Voted	.00	.00	.00	.00	.00
		Charged	36,25,00,000.00	.00	.00	54,27,50,004.00	.00
		Total	36,25,00,000.00	.00	.00	54,27,50,004.00	.00
	07	Voted	.00	.00	.00	.00	.00
		Charged	73,40,00,000.00	.00	.00	73,40,00,000.00	.00
		Total	73,40,00,000.00	.00	.00	73,40,00,000.00	.00
33 03	62	Voted	.00	.00	.00	.00	.00
		Charged	39,25,00,000.00	19,55,88,246.00	.00	39,18,38,248.00	.00
		Total	39,25,00,000.00	19,55,88,246.00	.00	39,18,38,248.00	.00
	Total: 03	Voted	.00	.00	.00	.00	.00
		Charged	39,25,00,000.00	19,55,88,246.00	.00	39,18,38,248.00	.00
		Total	39,25,00,000.00	19,55,88,246.00	.00	39,18,38,248.00	.00
	04	Voted	.00	.00	.00	.00	.00
		Charged	38,10,00,000.00	.00	.00	19,05,00,000.00	.00
		Total	38,10,00,000.00	.00	.00	19,05,00,000.00	.00
	Total: 04	Voted	.00	.00	.00	.00	.00
		Charged	38,10,00,000.00	.00	.00	19,05,00,000.00	.00
		Total	38,10,00,000.00	.00	.00	19,05,00,000.00	.00
	05	Voted	.00	.00	.00	.00	.00
		Charged	57,52,50,000.00	.00	.00	47,93,73,085.50	.00
		Total	57,52,50,000.00	.00	.00	47,93,73,085.50	.00
07	Total: 05	Voted	.00	.00	.00	.00	.00
		Charged	57,52,50,000.00	.00	.00	47,93,73,085.50	.00
		Total	57,52,50,000.00	.00	.00	47,93,73,085.50	.00
	06	Voted	.00	.00	.00	.00	.00
		Charged	58,05,00,000.00	.00	.00	29,02,50,000.00	.00
		Total	58,05,00,000.00	.00	.00	29,02,50,000.00	.00
	Total: 06	Voted	.00	.00	.00	.00	.00
		Charged	58,05,00,000.00	.00	.00	29,02,50,000.00	.00
		Total	58,05,00,000.00	.00	.00	29,02,50,000.00	.00
	07	Voted	.00	.00	.00	.00	.00
		Charged	58,05,00,000.00	.00	.00	29,02,50,000.00	.00
		Total	58,05,00,000.00	.00	.00	29,02,50,000.00	.00
	07	Voted	.00	.00	.00	.00	.00
		Charged	58,05,00,000.00	.00	.00	29,02,50,000.00	.00
		Total	58,05,00,000.00	.00	.00	29,02,50,000.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 33 07					62	Voted	.00	.00	.00	
						Charged	54,32,00,000.00	.00	27,16,00,000.00	
						Total	54,32,00,000.00	.00	27,16,00,000.00	
Total: 07					62	Voted	.00	.00	.00	
						Charged	54,32,00,000.00	.00	27,16,00,000.00	
						Total	54,32,00,000.00	.00	27,16,00,000.00	
Total: 33					62	Voted	.00	.00	.00	
						Charged	2,47,24,50,000.00	19,55,88,246.00	1,62,35,61,333.50	
						Total	2,47,24,50,000.00	19,55,88,246.00	1,62,35,61,333.50	
34 03					62	Voted	.00	.00	.00	
						Charged	37,35,00,000.00	.00	18,67,50,001.00	
						Total	37,35,00,000.00	.00	18,67,50,001.00	
Total: 03					62	Voted	.00	.00	.00	
						Charged	37,35,00,000.00	.00	18,67,50,001.00	
						Total	37,35,00,000.00	.00	18,67,50,001.00	
04					62	Voted	.00	.00	.00	
						Charged	37,40,00,000.00	.00	18,70,00,000.00	
						Total	37,40,00,000.00	.00	18,70,00,000.00	
Total: 04					62	Voted	.00	.00	.00	
						Charged	37,40,00,000.00	.00	18,70,00,000.00	
						Total	37,40,00,000.00	.00	18,70,00,000.00	
05					62	Voted	.00	.00	.00	
						Charged	37,70,00,000.00	18,85,00,000.00	37,70,00,000.00	
						Total	37,70,00,000.00	18,85,00,000.00	37,70,00,000.00	
Total: 05					62	Voted	.00	.00	.00	
						Charged	37,70,00,000.00	18,85,00,000.00	37,70,00,000.00	
						Total	37,70,00,000.00	18,85,00,000.00	37,70,00,000.00	
06					62	Voted	.00	.00	.00	
						Charged	61,68,00,000.00	30,90,61,762.00	61,74,61,768.00	
						Total	61,68,00,000.00	30,90,61,762.00	61,74,61,768.00	
Total: 06					62	Voted	.00	.00	.00	
						Charged	61,68,00,000.00	30,90,61,762.00	61,74,61,768.00	
						Total	61,68,00,000.00	30,90,61,762.00	61,74,61,768.00	
07					62	Voted	.00	.00	.00	
						Charged	38,35,00,000.00	.00	.00	
						Total	38,35,00,000.00	.00	.00	
Total: 07					62	Voted	.00	.00	.00	
						Charged	38,35,00,000.00	.00	.00	
						Total	38,35,00,000.00	.00	.00	
08					62	Voted	.00	.00	.00	
						Charged	74,60,00,000.00	.00	37,30,00,000.00	
						Total	74,60,00,000.00	.00	37,30,00,000.00	
Total: 08					62	Voted	.00	.00	.00	
						Charged	74,60,00,000.00	.00	37,30,00,000.00	
						Total	74,60,00,000.00	.00	37,30,00,000.00	
09										

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2049 01 101 34	09	62	Voted		
			Charged		
			Total		
		Total: 09	Voted		
			Charged		
			Total		
	10	62	Voted		
			Charged		
			Total		
		Total: 10	Voted		
			Charged		
			Total		
		Total: 34	Voted		
			Charged		
			Total		
35 02		62	Voted		
			Charged		
			Total		
		Total: 02	Voted		
			Charged		
			Total		
	03	62	Voted		
			Charged		
			Total		
		Total: 03	Voted		
			Charged		
			Total		
	04	62	Voted		
			Charged		
			Total		
	Total: 04	Voted			
		Charged			
		Total			
05		62	Voted		
			Charged		
			Total		
		Total: 05	Voted		
			Charged		
			Total		
	06	62	Voted		
			Charged		
			Total		
		Total: 06	Voted		
			Charged		
			Total		
	07				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 01 101 35	07	62	Voted		.00		.00		.00	
			Charged	71,50,00,000.00		.00		35,75,00,001.00		
			Total	71,50,00,000.00		.00		35,75,00,001.00		
		Total: 07	Voted		.00		.00			
			Charged	71,50,00,000.00		.00		35,75,00,001.00		
			Total	71,50,00,000.00		.00		35,75,00,001.00		
	08	62	Voted		.00		.00			
			Charged	71,30,00,000.00		.00		35,65,00,001.00		
			Total	71,30,00,000.00		.00		35,65,00,001.00		
		Total: 08	Voted		.00		.00			
			Charged	71,30,00,000.00		.00		35,65,00,001.00		
			Total	71,30,00,000.00		.00		35,65,00,001.00		
	09	62	Voted		.00		.00			
			Charged	1,42,80,00,000.00		.00		71,40,00,000.00		
			Total	1,42,80,00,000.00		.00		71,40,00,000.00		
		Total: 09	Voted		.00		.00			
			Charged	1,42,80,00,000.00		.00		71,40,00,000.00		
			Total	1,42,80,00,000.00		.00		71,40,00,000.00		
	Total: 35	Voted		.00		.00				
		Charged	9,10,60,00,000.00	51,37,50,002.00		2,91,50,50,008.00				
		Total	9,10,60,00,000.00	51,37,50,002.00		2,91,50,50,008.00				
	36 02	62	Voted		.00		.00			
			Charged	4,80,00,00,000.00		.00		.00		
			Total	4,80,00,00,000.00		.00		.00		
			Total: 02	Voted		.00		.00		
				Charged	4,80,00,00,000.00		.00		.00	
				Total	4,80,00,00,000.00		.00		.00	
		Total: 36	Voted		.00		.00			
Charged			4,80,00,00,000.00		.00		.00			
Total			4,80,00,00,000.00		.00		.00			
Total: 101		Voted		.00		.00				
		Charged	49,55,39,30,000.00	3,86,61,60,011.00		26,15,97,39,659.50				
		Total	49,55,39,30,000.00	3,86,61,60,011.00		26,15,97,39,659.50				
115 02 00	62	Voted		.00		.00				
		Charged	60,00,00,000.00	2,82,28,899.99		13,64,41,882.89				
		Total	60,00,00,000.00	2,82,28,899.99		13,64,41,882.89				
		Total: 00	Voted		.00		.00			
			Charged	60,00,00,000.00	2,82,28,899.99		13,64,41,882.89			
			Total	60,00,00,000.00	2,82,28,899.99		13,64,41,882.89			
	Total: 02	Voted		.00		.00				
		Charged	60,00,00,000.00	2,82,28,899.99		13,64,41,882.89				
		Total	60,00,00,000.00	2,82,28,899.99		13,64,41,882.89				
	Total: 115	Voted		.00		.00				
		Charged	60,00,00,000.00	2,82,28,899.99		13,64,41,882.89				
		Total	60,00,00,000.00	2,82,28,899.99		13,64,41,882.89				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2049 01 123 03 00	62	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	31,30,63,600.00	1,74,14,27,300.00
		Total	5,00,00,00,000.00	31,30,63,600.00	1,74,14,27,300.00
	Total: 00	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	31,30,63,600.00	1,74,14,27,300.00
		Total	5,00,00,00,000.00	31,30,63,600.00	1,74,14,27,300.00
	Total: 03	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	31,30,63,600.00	1,74,14,27,300.00
		Total	5,00,00,00,000.00	31,30,63,600.00	1,74,14,27,300.00
	Total: 123	Voted	.00	.00	.00
		Charged	5,00,00,00,000.00	31,30,63,600.00	1,74,14,27,300.00
		Total	5,00,00,00,000.00	31,30,63,600.00	1,74,14,27,300.00
200 03 00	62	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	.00
		Total	16,00,00,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	16,00,00,000.00	.00	.00
		Total	16,00,00,000.00	.00	.00
04 00	62	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	2,00,000.00	.00	.00
		Total	2,00,000.00	.00	.00
07 00	62	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	76,10,06,615.00
		Total	1,50,00,00,000.00	.00	76,10,06,615.00
	Total: 00	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	76,10,06,615.00
		Total	1,50,00,00,000.00	.00	76,10,06,615.00
	Total: 07	Voted	.00	.00	.00
		Charged	1,50,00,00,000.00	.00	76,10,06,615.00
		Total	1,50,00,00,000.00	.00	76,10,06,615.00
13 00	62	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	44,57,879.00
		Total	2,00,00,000.00	.00	44,57,879.00
	Total: 00	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	44,57,879.00
		Total	2,00,00,000.00	.00	44,57,879.00

Head of Account		Budget Provision		Current Month	Progressive
2049 01 200 13	Total: 13	Voted	.00	.00	.00
		Charged	2,00,00,000.00	.00	44,57,879.00
		Total	2,00,00,000.00	.00	44,57,879.00
	Total: 200	Voted	.00	.00	.00
		Charged	1,68,02,00,000.00	.00	76,54,64,494.00
		Total	1,68,02,00,000.00	.00	76,54,64,494.00
	305 03 00 62	Voted	.00	.00	.00
		Charged	16,00,00,000.00	23,01,000.00	7,25,72,195.95
		Total	16,00,00,000.00	23,01,000.00	7,25,72,195.95
	Total: 00	Voted	.00	.00	.00
		Charged	16,00,00,000.00	23,01,000.00	7,25,72,195.95
		Total	16,00,00,000.00	23,01,000.00	7,25,72,195.95
	Total: 03	Voted	.00	.00	.00
		Charged	16,00,00,000.00	23,01,000.00	7,25,72,195.95
		Total	16,00,00,000.00	23,01,000.00	7,25,72,195.95
	Total: 305	Voted	.00	.00	.00
		Charged	16,00,00,000.00	23,01,000.00	7,25,72,195.95
		Total	16,00,00,000.00	23,01,000.00	7,25,72,195.95
	Total: 01	Voted	.00	.00	.00
		Charged	56,99,41,30,000.00	4,20,97,53,510.99	28,87,56,45,532.34
		Total	56,99,41,30,000.00	4,20,97,53,510.99	28,87,56,45,532.34
03 104 03 01	62	Voted	.00	.00	.00
		Charged	7,20,00,00,000.00	.00	.00
		Total	7,20,00,00,000.00	.00	.00
	Total: 01	Voted	.00	.00	.00
		Charged	7,20,00,00,000.00	.00	.00
		Total	7,20,00,00,000.00	.00	.00
	02 62	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 02	Voted	.00	.00	.00
		Charged	1,00,00,00,000.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	03 62	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	04 62	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	.00	.00	.00
		Charged	1,000.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2049 03 104 03 05					62	Voted	.00		.00	
						Charged	1,000.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 05					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 03					Voted	.00	.00	.00		
					Charged	8,20,00,03,000.00	.00	.00		
					Total	8,20,00,03,000.00	.00	.00		
04 00					62	Voted	.00	.00	.00	
						Charged	4,50,00,000.00	.00	.00	
						Total	4,50,00,000.00	.00	.00	
Total: 00					Voted	.00	.00	.00		
					Charged	4,50,00,000.00	.00	.00		
					Total	4,50,00,000.00	.00	.00		
Total: 04					Voted	.00	.00	.00		
					Charged	4,50,00,000.00	.00	.00		
					Total	4,50,00,000.00	.00	.00		
05 00					62	Voted	.00	.00	.00	
						Charged	1,000.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 05					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
06 00					62	Voted	.00	.00	.00	
						Charged	1,000.00	.00	.00	
						Total	1,000.00	.00	.00	
Total: 00					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 06					Voted	.00	.00	.00		
					Charged	1,000.00	.00	.00		
					Total	1,000.00	.00	.00		
Total: 104					Voted	.00	.00	.00		
					Charged	8,24,50,05,000.00	.00	.00		
					Total	8,24,50,05,000.00	.00	.00		
108 03 00					62	Voted	.00	.00	.00	
						Charged	2,38,56,00,000.00	.00	3,50,00,000.00	
						Total	2,38,56,00,000.00	.00	3,50,00,000.00	
Total: 00					Voted	.00	.00	.00	.00	
					Charged	2,38,56,00,000.00	.00	3,50,00,000.00		
					Total	2,38,56,00,000.00	.00	3,50,00,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2049 03 108 03	Total: 03	Voted	.00	.00	.00	
		Charged	2,38,56,00,000.00	.00	3,50,00,000.00	
		Total	2,38,56,00,000.00	.00	3,50,00,000.00	
	Total: 108	Voted	.00	.00	.00	
		Charged	2,38,56,00,000.00	.00	3,50,00,000.00	
		Total	2,38,56,00,000.00	.00	3,50,00,000.00	
	117 02 00	62	Voted	.00	.00	.00
			Charged	20,00,00,000.00	.00	.00
			Total	20,00,00,000.00	.00	.00
		Total: 00	Voted	.00	.00	.00
			Charged	20,00,00,000.00	.00	.00
			Total	20,00,00,000.00	.00	.00
Total: 02		Voted	.00	.00	.00	
		Charged	20,00,00,000.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
Total: 117		Voted	.00	.00	.00	
		Charged	20,00,00,000.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
Total: 03	Voted	.00	.00	.00		
	Charged	10,83,06,05,000.00	.00	3,50,00,000.00		
	Total	10,83,06,05,000.00	.00	3,50,00,000.00		
04 101 03 00	62	Voted	.00	.00	.00	
		Charged	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00	
		Total	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00	
	Total: 00	Voted	.00	.00	.00	
		Charged	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00	
		Total	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00	
	Total: 03	Voted	.00	.00	.00	
		Charged	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00	
		Total	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00	
	Total: 101	Voted	.00	.00	.00	
		Charged	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00	
		Total	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00	
Total: 04	Voted	.00	.00	.00		
	Charged	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00		
	Total	72,00,00,000.00	8,47,64,528.00	42,38,29,691.00		
05 105 02 00	62	Voted	.00	.00	.00	
		Charged	70,00,00,000.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	Total: 00	Voted	.00	.00	.00	
		Charged	70,00,00,000.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	
	Total: 02	Voted	.00	.00	.00	
		Charged	70,00,00,000.00	.00	.00	
		Total	70,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2049 05 105 03 00	62	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 03	Voted	.00	.00	
		Charged	2,25,00,00,000.00	.00	
		Total	2,25,00,00,000.00	.00	
	Total: 105	Voted	.00	.00	
		Charged	2,95,00,00,000.00	.00	
		Total	2,95,00,00,000.00	.00	
	Total: 05	Voted	.00	.00	
		Charged	2,95,00,00,000.00	.00	
		Total	2,95,00,00,000.00	.00	
60 101 03 00	62	Voted	.00	.00	
		Charged	75,00,00,000.00	.00	
		Total	75,00,00,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	75,00,00,000.00	.00	
		Total	75,00,00,000.00	.00	
	Total: 03	Voted	.00	.00	
		Charged	75,00,00,000.00	.00	
		Total	75,00,00,000.00	.00	
	Total: 101	Voted	.00	.00	
		Charged	75,00,00,000.00	.00	
		Total	75,00,00,000.00	.00	
	701 03 00	62	Voted	.00	.00
			Charged	80,00,000.00	2,67,861.00
			Total	80,00,000.00	2,67,861.00
Total: 00		Voted	.00	.00	
		Charged	80,00,000.00	2,67,861.00	
		Total	80,00,000.00	2,67,861.00	
Total: 03		Voted	.00	.00	
		Charged	80,00,000.00	2,67,861.00	
		Total	80,00,000.00	2,67,861.00	
04 00	62	Voted	.00	.00	
		Charged	75,000.00	.00	
		Total	75,000.00	.00	
	Total: 00	Voted	.00	.00	
		Charged	75,000.00	.00	
		Total	75,000.00	.00	
	Total: 04	Voted	.00	.00	
		Charged	75,000.00	.00	
		Total	75,000.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2049 60 701 06 00	62	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 00	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	Total: 06	Voted			.00	.00	.00
		Charged			22,00,000.00	.00	.00
		Total			22,00,000.00	.00	.00
	09 00 62	Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			.00	.00	.00
		Charged			1,000.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 701	Voted			.00	.00	.00
		Charged			1,02,76,000.00	2,67,861.00	35,20,474.00
		Total			1,02,76,000.00	2,67,861.00	35,20,474.00
	Total: 60	Voted			.00	.00	.00
		Charged			76,02,76,000.00	2,67,861.00	7,35,77,748.00
		Total			76,02,76,000.00	2,67,861.00	7,35,77,748.00
	Total: 2049	Voted			.00	.00	.00
		Charged			72,25,50,11,000.00	4,29,47,85,899.99	29,40,80,52,971.34
		Total			72,25,50,11,000.00	4,29,47,85,899.99	29,40,80,52,971.34
Grand Total:	Voted				.00	.00	.00
		Charged			72,25,50,11,000.00	4,29,47,85,899.99	29,40,80,52,971.34
		Total			72,25,50,11,000.00	4,29,47,85,899.99	29,40,80,52,971.34

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:06:16

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2052 Secretariat - General Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2052 00 090 03 00	01	Voted		
		Charged		
		Total		
		1,05,00,00,000.00	3,07,64,994.00	59,85,19,898.00
		.00	.00	.00
		1,05,00,00,000.00	3,07,64,994.00	59,85,19,898.00
	03	Voted		
		Charged		
		Total		
		64,05,00,000.00	1,52,65,831.00	33,00,31,271.00
		.00	.00	.00
		64,05,00,000.00	1,52,65,831.00	33,00,31,271.00
	04	Voted		
		Charged		
		Total		
		75,00,000.00	6,34,494.00	18,52,400.00
		.00	.00	.00
		75,00,000.00	6,34,494.00	18,52,400.00
	06	Voted		
		Charged		
		Total		
		12,60,00,000.00	41,34,122.00	8,22,44,079.00
		.00	.00	.00
		12,60,00,000.00	41,34,122.00	8,22,44,079.00
	08	Voted		
		Charged		
		Total		
		18,00,00,000.00	1,43,54,540.00	10,19,43,731.00
		.00	.00	.00
		18,00,00,000.00	1,43,54,540.00	10,19,43,731.00
	09	Voted		
		Charged		
		Total		
		70,00,000.00	4,95,811.00	12,95,006.00
		.00	.00	.00
		70,00,000.00	4,95,811.00	12,95,006.00
	10	Voted		
		Charged		
		Total		
		25,00,000.00	22,50,000.00	23,38,200.00
		.00	.00	.00
		25,00,000.00	22,50,000.00	23,38,200.00
	11	Voted		
		Charged		
		Total		
		2,42,00,000.00	16,03,500.00	1,43,43,328.00
		.00	.00	.00
		2,42,00,000.00	16,03,500.00	1,43,43,328.00
	20	Voted		
		Charged		
		Total		
		1,60,00,000.00	.00	67,38,942.00
		.00	.00	.00
		1,60,00,000.00	.00	67,38,942.00
	21	Voted		
		Charged		
		Total		
		1,50,00,000.00	18,20,373.00	68,28,774.00
		.00	.00	.00
		1,50,00,000.00	18,20,373.00	68,28,774.00
	22	Voted		
		Charged		
		Total		
		1,60,00,000.00	5,82,118.00	62,69,134.00
		.00	.00	.00
		1,60,00,000.00	5,82,118.00	62,69,134.00
	23	Voted		
		Charged		
		Total		
		50,00,000.00	.00	15,09,488.00
		.00	.00	.00
		50,00,000.00	.00	15,09,488.00
	24	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		2,50,00,000.00	3,51,802.00	1,29,61,162.00
		.00	.00	.00
		2,50,00,000.00	3,51,802.00	1,29,61,162.00
	26	Voted		
		Charged		
		Total		
		2,00,00,000.00	1,89,213.00	14,88,679.00
		.00	.00	.00
		2,00,00,000.00	1,89,213.00	14,88,679.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 03 00	27	Voted			
		Charged	2,25,00,000.00	14,06,257.00	98,02,463.00
		Total	.00	.00	.00
			2,25,00,000.00	14,06,257.00	98,02,463.00
	28	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	29	Voted			
		Charged	5,00,000.00	13,114.00	71,474.00
		Total	.00	.00	.00
			5,00,000.00	13,114.00	71,474.00
	30	Voted			
		Charged	60,00,000.00	4,30,128.00	26,80,676.00
		Total	.00	.00	.00
			60,00,000.00	4,30,128.00	26,80,676.00
	40	Voted			
		Charged	50,00,000.00	5,95,000.00	8,10,266.00
		Total	.00	.00	.00
			50,00,000.00	5,95,000.00	8,10,266.00
	42	Voted			
		Charged	20,00,000.00	.00	16,15,000.00
		Total	.00	.00	.00
			20,00,000.00	.00	16,15,000.00
	51	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
Total: 00		Voted	2,17,07,03,000.00	7,48,91,297.00	1,18,33,43,971.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	7,48,91,297.00	1,18,33,43,971.00
Total: 03		Voted	2,17,07,03,000.00	7,48,91,297.00	1,18,33,43,971.00
		Charged	.00	.00	.00
		Total	2,17,07,03,000.00	7,48,91,297.00	1,18,33,43,971.00
04 00	22	Voted			
		Charged	2,00,000.00	.00	10,779.00
		Total	.00	.00	.00
			2,00,000.00	.00	10,779.00
	Total: 00	Voted	2,00,000.00	.00	10,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,779.00
	Total: 04	Voted	2,00,000.00	.00	10,779.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,779.00
05 00	01	Voted			
		Charged	75,00,000.00	34,540.00	41,44,218.00
		Total	.00	.00	.00
			75,00,000.00	34,540.00	41,44,218.00
	02	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	03	Voted			
		Charged	45,75,000.00	.00	18,90,648.00
		Total	.00	.00	.00
			45,75,000.00	.00	18,90,648.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:06:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 090 05 00	04	Voted	2,50,000.00	73,202.00	1,03,607.00
		Charged	.00	.00	.00
		Total	2,50,000.00	73,202.00	1,03,607.00
	06	Voted	20,00,000.00	.00	10,40,165.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	10,40,165.00
	08	Voted	20,00,000.00	1,39,656.00	9,75,038.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,39,656.00	9,75,038.00
	09	Voted	3,00,000.00	10,177.00	68,213.00
		Charged	.00	.00	.00
		Total	3,00,000.00	10,177.00	68,213.00
	11	Voted	3,00,000.00	20,917.00	1,47,638.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,917.00	1,47,638.00
	20	Voted	2,50,000.00	14,711.00	1,27,955.00
		Charged	.00	.00	.00
		Total	2,50,000.00	14,711.00	1,27,955.00
	22	Voted	8,00,000.00	1,23,942.00	3,01,155.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,23,942.00	3,01,155.00
	23	Voted	12,00,000.00	.00	9,00,256.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	9,00,256.00
	25	Voted	15,00,000.00	92,221.00	6,34,597.00
		Charged	.00	.00	.00
		Total	15,00,000.00	92,221.00	6,34,597.00
	26	Voted	1,00,000.00	9,050.00	68,910.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,050.00	68,910.00
	27	Voted	5,50,000.00	58,920.00	2,37,884.00
		Charged	.00	.00	.00
		Total	5,50,000.00	58,920.00	2,37,884.00
	28	Voted	25,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,01,000.00	.00	.00
	29	Voted	8,00,000.00	1,26,708.00	5,14,245.00
		Charged	.00	.00	.00
		Total	8,00,000.00	1,26,708.00	5,14,245.00
	30	Voted	1,50,000.00	3,017.00	45,378.00
		Charged	.00	.00	.00
		Total	1,50,000.00	3,017.00	45,378.00
	51	Voted	50,00,000.00	6,60,000.00	6,60,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,60,000.00	6,60,000.00

Head of Account					Budget Provision		Current Month		Progressive	
2052 00 090 05 00	Total: 00	Voted	2,97,77,000.00	13,67,061.00	1,18,59,907.00					
		Charged	.00	.00	.00					
		Total	2,97,77,000.00	13,67,061.00	1,18,59,907.00					
		Total: 05	Voted	2,97,77,000.00	13,67,061.00	1,18,59,907.00				
			Charged	.00	.00	.00				
			Total	2,97,77,000.00	13,67,061.00	1,18,59,907.00				
	08 00 42	Voted	50,00,000.00	.00	24,58,511.00					
		Charged	.00	.00	.00					
		Total	50,00,000.00	.00	24,58,511.00					
		Total: 00	Voted	50,00,000.00	.00	24,58,511.00				
			Charged	.00	.00	.00				
			Total	50,00,000.00	.00	24,58,511.00				
	Total: 08	Voted	50,00,000.00	.00	24,58,511.00					
		Charged	.00	.00	.00					
		Total	50,00,000.00	.00	24,58,511.00					
		11 00	01	Voted	1,000.00	.00	.00			
				Charged	.00	.00	.00			
				Total	1,000.00	.00	.00			
	10		Voted	30,00,000.00	.00	3,33,212.00				
			Charged	.00	.00	.00				
			Total	30,00,000.00	.00	3,33,212.00				
	21		Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
22	Voted		25,000.00	.00	.00					
	Charged		.00	.00	.00					
	Total		25,000.00	.00	.00					
28	Voted		1,000.00	.00	.00					
	Charged		.00	.00	.00					
	Total		1,000.00	.00	.00					
42	Voted		1,00,000.00	.00	.00					
	Charged		.00	.00	.00					
	Total		1,00,000.00	.00	.00					
Total: 00	Voted	31,28,000.00	.00	3,33,212.00						
	Charged	.00	.00	.00						
	Total	31,28,000.00	.00	3,33,212.00						
Total: 11	Voted	31,28,000.00	.00	3,33,212.00						
	Charged	.00	.00	.00						
	Total	31,28,000.00	.00	3,33,212.00						
12 00	01	Voted	30,00,000.00	6,908.00	13,38,194.00					
		Charged	.00	.00	.00					
		Total	30,00,000.00	6,908.00	13,38,194.00					
	03	Voted	18,30,000.00	.00	7,40,578.00					
		Charged	.00	.00	.00					
		Total	18,30,000.00	.00	7,40,578.00					

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 12 00	06	Voted			3,60,000.00	.00	1,58,095.00
		Charged			.00	.00	.00
		Total			3,60,000.00	.00	1,58,095.00
	08	Voted			25,00,000.00	1,86,148.00	13,12,051.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,86,148.00	13,12,051.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			50,000.00	.00	29,340.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	29,340.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			80,15,000.00	1,93,056.00	35,78,258.00
		Charged			.00	.00	.00
		Total			80,15,000.00	1,93,056.00	35,78,258.00
	Total: 12	Voted			80,15,000.00	1,93,056.00	35,78,258.00
		Charged			.00	.00	.00
		Total			80,15,000.00	1,93,056.00	35,78,258.00
14 00	42	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 00	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	Total: 14	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
19 00	42	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 19	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
20 00							

Head of Account					Budget Provision	Current Month	Progressive
2052 00 090 20 00	42	Voted			7,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	.00
	Total: 00	Voted			7,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	.00
	Total: 20	Voted			7,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,000.00	.00	.00
	21 00 42	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	Total: 00	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	Total: 21	Voted			1,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,01,000.00	.00	.00
	22 00 42	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	Total: 00	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	Total: 22	Voted			7,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	.00
	23 00 42	Voted			40,00,000.00	3,59,155.00	3,59,155.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,59,155.00	3,59,155.00
	Total: 00	Voted			40,00,000.00	3,59,155.00	3,59,155.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,59,155.00	3,59,155.00
	Total: 23	Voted			40,00,000.00	3,59,155.00	3,59,155.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,59,155.00	3,59,155.00
	24 00 42	Voted			1,00,00,000.00	1,79,000.00	10,11,598.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,79,000.00	10,11,598.00
	Total: 00	Voted			1,00,00,000.00	1,79,000.00	10,11,598.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,79,000.00	10,11,598.00
	Total: 24	Voted			1,00,00,000.00	1,79,000.00	10,11,598.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	1,79,000.00	10,11,598.00

Head of Account		Budget Provision		Current Month	Progressive
2052 00 090	Total: 090	Voted	2,24,62,74,000.00	7,69,89,569.00	1,20,29,55,391.00
		Charged	.00	.00	.00
		Total	2,24,62,74,000.00	7,69,89,569.00	1,20,29,55,391.00
091 03 01	51	Voted	12,00,00,000.00	.00	5,73,31,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	5,73,31,000.00
	Total: 01	Voted	12,00,00,000.00	.00	5,73,31,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	5,73,31,000.00
03	42	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 03	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
04	01	Voted	9,50,00,000.00	22,57,357.00	4,95,87,044.00
		Charged	.00	.00	.00
		Total	9,50,00,000.00	22,57,357.00	4,95,87,044.00
	03	Voted	5,79,50,000.00	7,47,326.00	2,68,33,411.00
		Charged	.00	.00	.00
		Total	5,79,50,000.00	7,47,326.00	2,68,33,411.00
	04	Voted	8,00,000.00	38,100.00	2,76,230.00
		Charged	.00	.00	.00
		Total	8,00,000.00	38,100.00	2,76,230.00
	06	Voted	1,14,00,000.00	1,56,591.00	84,81,853.00
		Charged	.00	.00	.00
		Total	1,14,00,000.00	1,56,591.00	84,81,853.00
	08	Voted	15,00,00,000.00	1,14,50,761.00	8,07,59,778.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,14,50,761.00	8,07,59,778.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	11	Voted	20,00,000.00	49,877.00	5,13,633.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,877.00	5,13,633.00
	20	Voted	10,00,000.00	74,968.00	5,79,213.00
		Charged	.00	.00	.00
		Total	10,00,000.00	74,968.00	5,79,213.00
	21	Voted	1,21,50,000.00	4,94,464.00	50,24,531.00
		Charged	.00	.00	.00
		Total	1,21,50,000.00	4,94,464.00	50,24,531.00
	22	Voted	2,50,00,000.00	37,85,001.00	1,67,62,342.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	37,85,001.00	1,67,62,342.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 03 04	23	Voted		
		Charged	50,00,000.00	.00
		Total	.00	4,36,81,451.00
			50,00,000.00	.00
	24	Voted		
		Charged	1,50,000.00	.00
		Total	.00	.00
			1,50,000.00	.00
	25	Voted		
		Charged	9,98,00,000.00	33,02,055.00
		Total	.00	.00
			9,98,00,000.00	2,68,38,288.00
	26	Voted		
		Charged	6,00,000.00	2,33,190.00
		Total	.00	.00
			6,00,000.00	2,42,930.00
	27	Voted		
		Charged	2,05,40,000.00	77,86,818.00
		Total	.00	.00
			2,05,40,000.00	1,70,32,874.00
	28	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	29	Voted		
		Charged	9,57,63,000.00	61,75,309.00
		Total	.00	.00
			9,57,63,000.00	4,65,95,253.00
	40	Voted		
		Charged	10,05,35,000.00	1,00,90,000.00
		Total	.00	.00
			10,05,35,000.00	3,10,67,126.00
	42	Voted		
		Charged	25,95,000.00	.00
		Total	.00	.00
			25,95,000.00	1,12,500.00
	44	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	51	Voted		
		Charged	15,00,00,000.00	10,18,000.00
		Total	.00	.00
			15,00,00,000.00	11,16,76,000.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
Total: 04		Voted		
		Charged	84,33,33,000.00	4,76,59,817.00
		Total	.00	.00
			84,33,33,000.00	46,60,64,457.00
Total: 03		Voted		
		Charged	97,33,33,000.00	4,76,59,817.00
		Total	.00	.00
			97,33,33,000.00	52,33,95,457.00
04 00		01	Voted	
			Charged	80,00,000.00
			Total	.00
				4,22,300.00
				25,27,200.00
			80,00,000.00	.00
				4,22,300.00
				25,27,200.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA0_TOS

Draft

PRINTED ON: 18/11/2025 10:06:16

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2052 00 091 04 00	03	Voted	48,80,000.00	2,29,535.00	14,00,502.00
		Charged	.00	.00	.00
		Total	48,80,000.00	2,29,535.00	14,00,502.00
	04	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	06	Voted	9,60,000.00	57,800.00	1,61,300.00
		Charged	.00	.00	.00
		Total	9,60,000.00	57,800.00	1,61,300.00
	08	Voted	30,00,000.00	6,26,751.00	17,56,612.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,26,751.00	17,56,612.00
	10	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	20	Voted	7,00,000.00	.00	85,408.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	85,408.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	25,00,000.00	.00	3,07,950.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	3,07,950.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	27	Voted	50,00,000.00	2,49,986.00	8,90,700.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,49,986.00	8,90,700.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	5,00,000.00	.00	19,568.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	19,568.00
	Total: 00	Voted	3,36,90,000.00	15,86,372.00	71,49,240.00
		Charged	.00	.00	.00
		Total	3,36,90,000.00	15,86,372.00	71,49,240.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:06:16

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2052 00 091 04	Total: 04	Voted	3,36,90,000.00	15,86,372.00	71,49,240.00
		Charged	.00	.00	.00
		Total	3,36,90,000.00	15,86,372.00	71,49,240.00
05 00	01	Voted	32,00,000.00	2,49,570.00	17,17,790.00
		Charged	.00	.00	.00
		Total	32,00,000.00	2,49,570.00	17,17,790.00
	03	Voted	19,52,000.00	1,36,785.00	9,51,091.00
		Charged	.00	.00	.00
		Total	19,52,000.00	1,36,785.00	9,51,091.00
	06	Voted	3,84,000.00	15,810.00	1,10,670.00
		Charged	.00	.00	.00
		Total	3,84,000.00	15,810.00	1,10,670.00
	Total: 00	Voted	55,36,000.00	4,02,165.00	27,79,551.00
		Charged	.00	.00	.00
		Total	55,36,000.00	4,02,165.00	27,79,551.00
Total: 05	Voted	55,36,000.00	4,02,165.00	27,79,551.00	
	Charged	.00	.00	.00	
	Total	55,36,000.00	4,02,165.00	27,79,551.00	
07 00	01	Voted	20,00,000.00	1,41,196.00	9,40,096.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,41,196.00	9,40,096.00
	03	Voted	12,20,000.00	69,960.00	5,13,844.00
		Charged	.00	.00	.00
		Total	12,20,000.00	69,960.00	5,13,844.00
	06	Voted	2,40,000.00	11,440.00	84,840.00
		Charged	.00	.00	.00
		Total	2,40,000.00	11,440.00	84,840.00
	Total: 00	Voted	34,60,000.00	2,22,596.00	15,38,780.00
		Charged	.00	.00	.00
		Total	34,60,000.00	2,22,596.00	15,38,780.00
Total: 07	Voted	34,60,000.00	2,22,596.00	15,38,780.00	
	Charged	.00	.00	.00	
	Total	34,60,000.00	2,22,596.00	15,38,780.00	
09 00	08	Voted	20,00,000.00	53,378.00	4,82,215.00
		Charged	.00	.00	.00
		Total	20,00,000.00	53,378.00	4,82,215.00
	20	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	27	Voted	65,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	65,00,000.00	.00	.00
	Total: 00	Voted	85,25,000.00	53,378.00	4,82,215.00
		Charged	.00	.00	.00
		Total	85,25,000.00	53,378.00	4,82,215.00

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 09	Total: 09	Voted		85,25,000.00	53,378.00	4,82,215.00
		Charged		.00	.00	.00
		Total		85,25,000.00	53,378.00	4,82,215.00
10 00	01	Voted		1,12,00,000.00	5,12,032.00	42,19,932.00
		Charged		.00	.00	.00
		Total		1,12,00,000.00	5,12,032.00	42,19,932.00
	02	Voted		20,000.00	.00	17,250.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	17,250.00
	03	Voted		68,32,000.00	2,66,420.00	23,28,792.00
		Charged		.00	.00	.00
		Total		68,32,000.00	2,66,420.00	23,28,792.00
	04	Voted		1,00,000.00	18,392.00	66,962.00
		Charged		.00	.00	.00
		Total		1,00,000.00	18,392.00	66,962.00
	06	Voted		13,44,000.00	39,050.00	3,12,400.00
		Charged		.00	.00	.00
		Total		13,44,000.00	39,050.00	3,12,400.00
	07	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	08	Voted		23,00,000.00	1,86,252.00	12,55,037.00
		Charged		.00	.00	.00
		Total		23,00,000.00	1,86,252.00	12,55,037.00
	11	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	20	Voted		2,00,000.00	.00	97,957.00
		Charged		.00	.00	.00
		Total		2,00,000.00	.00	97,957.00
	21	Voted		3,50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,50,000.00	.00	.00
	22	Voted		15,00,000.00	5,459.00	7,20,905.00
		Charged		.00	.00	.00
		Total		15,00,000.00	5,459.00	7,20,905.00
	24	Voted		3,00,000.00	.00	5,38,669.00
		Charged		.00	.00	.00
		Total		3,00,000.00	.00	5,38,669.00
	25	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	26	Voted		4,00,000.00	.00	4,956.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	4,956.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 10 00	27	Voted Charged Total	65,00,000.00 .00 10,03,900.00	43,00,612.00 .00 43,00,612.00
	29	Voted Charged Total	35,00,000.00 .00 2,28,831.00	17,10,943.00 .00 17,10,943.00
	30	Voted Charged Total	6,00,000.00 .00 16,517.00	73,148.00 .00 73,148.00
	42	Voted Charged Total	1,00,000.00 .00 .00	33,179.00 .00 33,179.00
	Total: 00	Voted Charged Total	3,54,21,000.00 .00 22,76,853.00	1,56,80,742.00 .00 1,56,80,742.00
	Total: 10	Voted Charged Total	3,54,21,000.00 .00 22,76,853.00	1,56,80,742.00 .00 1,56,80,742.00
12 00	01	Voted Charged Total	42,60,000.00 .00 6,908.00	23,99,201.00 .00 23,99,201.00
	03	Voted Charged Total	25,99,000.00 .00 .00	13,29,585.00 .00 13,29,585.00
	04	Voted Charged Total	25,000.00 .00 .00	.00 .00 .00
	06	Voted Charged Total	5,11,000.00 .00 .00	1,39,561.00 .00 1,39,561.00
	08	Voted Charged Total	10,00,000.00 .00 86,398.00	4,91,766.00 .00 4,91,766.00
	20	Voted Charged Total	70,000.00 .00 .00	.00 .00 .00
	21	Voted Charged Total	25,000.00 .00 .00	.00 .00 .00
	22	Voted Charged Total	25,000.00 .00 .00	.00 .00 .00
	26	Voted Charged Total	50,000.00 .00 .00	.00 .00 .00

Head of Account					Budget Provision	Current Month	Progressive
2052 00 091 12 00	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	30	Voted			50,000.00	.00	10,530.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	10,530.00
	Total: 00	Voted			86,40,000.00	93,306.00	43,70,643.00
		Charged			.00	.00	.00
	Total: 12	Total			86,40,000.00	93,306.00	43,70,643.00
		Voted			86,40,000.00	93,306.00	43,70,643.00
	Total: 12	Charged			.00	.00	.00
		Total			86,40,000.00	93,306.00	43,70,643.00
13 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			58,000.00	.00	.00
		Charged			.00	.00	.00
		Total			58,000.00	.00	.00
	08	Voted			12,24,000.00	.00	5,27,078.00
		Charged			.00	.00	.00
		Total			12,24,000.00	.00	5,27,078.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			1,00,000.00	4,000.00	4,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	4,000.00	4,000.00
	42	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			41,82,000.00	4,000.00	5,31,078.00
		Charged			.00	.00	.00
	Total: 13	Total			41,82,000.00	4,000.00	5,31,078.00
		Voted			41,82,000.00	4,000.00	5,31,078.00
	Total: 13	Charged			.00	.00	.00
		Total			41,82,000.00	4,000.00	5,31,078.00
15 00	01	Voted			30,00,000.00	91,350.00	5,17,650.00
		Charged			.00	.00	.00
		Total			30,00,000.00	91,350.00	5,17,650.00
	03	Voted			18,30,000.00	50,243.00	2,84,710.00
		Charged			.00	.00	.00
		Total			18,30,000.00	50,243.00	2,84,710.00

Head of Account		Budget Provision	Current Month	Progressive
2052 00 091 15 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 15		Voted		
		Charged		
		Total		
16 00	08	Voted		
		Charged		
		Total		

Head of Account				Budget Provision	Current Month	Progressive
2052 00 091 16 00	27	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		8,01,000.00	47,403.00	3,31,771.00
		Charged		.00	.00	.00
		Total		8,01,000.00	47,403.00	3,31,771.00
	Total: 16	Voted		8,01,000.00	47,403.00	3,31,771.00
		Charged		.00	.00	.00
		Total		8,01,000.00	47,403.00	3,31,771.00
	Total: 091	Voted		1,08,34,53,000.00	5,26,82,619.00	55,84,95,198.00
		Charged		.00	.00	.00
		Total		1,08,34,53,000.00	5,26,82,619.00	55,84,95,198.00
092 02 00	42	Voted		1,00,00,000.00	1,80,000.00	11,40,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,80,000.00	11,40,000.00
	Total: 00	Voted		1,00,00,000.00	1,80,000.00	11,40,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,80,000.00	11,40,000.00
	Total: 02	Voted		1,00,00,000.00	1,80,000.00	11,40,000.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	1,80,000.00	11,40,000.00
03 00	42	Voted		.00	.00	.00
		Charged		5,00,00,000.00	.00	2,15,90,371.00
		Total		5,00,00,000.00	.00	2,15,90,371.00
	Total: 00	Voted		.00	.00	.00
		Charged		5,00,00,000.00	.00	2,15,90,371.00
		Total		5,00,00,000.00	.00	2,15,90,371.00
	Total: 03	Voted		.00	.00	.00
		Charged		5,00,00,000.00	.00	2,15,90,371.00
		Total		5,00,00,000.00	.00	2,15,90,371.00
04 00	42	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 00	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 04	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 092	Voted		11,00,00,000.00	1,80,000.00	11,40,000.00
		Charged		5,00,00,000.00	.00	2,15,90,371.00
		Total		16,00,00,000.00	1,80,000.00	2,27,30,371.00
	Total: 00	Voted		3,43,97,27,000.00	12,98,52,188.00	1,76,25,90,589.00
		Charged		5,00,00,000.00	.00	2,15,90,371.00
		Total		3,48,97,27,000.00	12,98,52,188.00	1,78,41,80,960.00

Head of Account		Budget Provision	Current Month	Progressive
2052	Total: 2052 Voted	3,43,97,27,000.00	12,98,52,188.00	1,76,25,90,589.00
	Charged	5,00,00,000.00	.00	2,15,90,371.00
	Total	3,48,97,27,000.00	12,98,52,188.00	1,78,41,80,960.00
	Grand Voted	3,43,97,27,000.00	12,98,52,188.00	1,76,25,90,589.00
	Total: Charged	5,00,00,000.00	.00	2,15,90,371.00
	Total	3,48,97,27,000.00	12,98,52,188.00	1,78,41,80,960.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:06:57

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2054 Treasury and Accounts Administration

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:06:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 003 03 00	05	Voted	77,17,000.00	.00	77,17,000.00
		Charged	.00	.00	.00
		Total	77,17,000.00	.00	77,17,000.00
	56	Voted	1,81,00,000.00	.00	1,81,00,000.00
		Charged	.00	.00	.00
		Total	1,81,00,000.00	.00	1,81,00,000.00
	Total: 00	Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
	Total: 03	Voted	2,58,17,000.00	.00	2,58,17,000.00
		Charged	.00	.00	.00
		Total	2,58,17,000.00	.00	2,58,17,000.00
97 01	56	Voted	98,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 01	Voted	98,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 97	Voted	98,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	98,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 003	Voted	1,00,58,17,000.00	2,00,00,000.00	4,58,17,000.00
		Charged	.00	.00	.00
		Total	1,00,58,17,000.00	2,00,00,000.00	4,58,17,000.00
095 02 00	27	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 00	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
	Total: 02	Voted	90,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,00,000.00	.00	.00
03 00	01	Voted	5,40,00,000.00	13,74,844.00	2,93,97,572.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	13,74,844.00	2,93,97,572.00
	02	Voted	1,00,000.00	2,500.00	17,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,500.00	17,500.00
	03	Voted	3,29,40,000.00	5,33,448.00	1,62,36,369.00
		Charged	.00	.00	.00
		Total	3,29,40,000.00	5,33,448.00	1,62,36,369.00
	04	Voted	5,00,000.00	.00	1,08,889.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,08,889.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	06	Voted		
		Charged		
		Total		
		64,80,000.00	1,23,727.00	30,98,959.00
		.00	.00	.00
		64,80,000.00	1,23,727.00	30,98,959.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	7,000.00
		.00	.00	.00
		1,00,000.00	.00	7,000.00
	08	Voted		
		Charged		
		Total		
		84,00,000.00	7,16,259.00	44,25,191.00
		.00	.00	.00
		84,00,000.00	7,16,259.00	44,25,191.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	75,433.00	75,433.00
		.00	.00	.00
		2,00,000.00	75,433.00	75,433.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	34,240.00	1,62,972.00
		.00	.00	.00
		15,00,000.00	34,240.00	1,62,972.00
	21	Voted		
		Charged		
		Total		
		12,00,000.00	24,992.00	1,99,694.00
		.00	.00	.00
		12,00,000.00	24,992.00	1,99,694.00
	22	Voted		
		Charged		
		Total		
		18,00,000.00	1,36,493.00	6,36,261.00
		.00	.00	.00
		18,00,000.00	1,36,493.00	6,36,261.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	3,616.00
		.00	.00	.00
		1,00,000.00	.00	3,616.00
	25	Voted		
		Charged		
		Total		
		30,00,000.00	28,524.00	4,70,776.00
		.00	.00	.00
		30,00,000.00	28,524.00	4,70,776.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	1,99,420.00	3,75,630.00
		.00	.00	.00
		5,00,000.00	1,99,420.00	3,75,630.00
	27	Voted		
		Charged		
		Total		
		26,00,000.00	89,711.00	8,88,878.00
		.00	.00	.00
		26,00,000.00	89,711.00	8,88,878.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	1,89,889.00	6,73,892.00
		.00	.00	.00
		15,00,000.00	1,89,889.00	6,73,892.00
	40	Voted		
		Charged		
		Total		
		8,00,000.00	.00	50,176.00
		.00	.00	.00
		8,00,000.00	.00	50,176.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 03 00	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	68	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2054 00 095 05 00	23	Voted			50,000.00	31,033.00	31,033.00
		Charged			.00	.00	.00
		Total			50,000.00	31,033.00	31,033.00
	25	Voted			2,00,000.00	10,101.00	68,260.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,101.00	68,260.00
	26	Voted			5,00,000.00	8,340.00	3,81,772.00
		Charged			.00	.00	.00
		Total			5,00,000.00	8,340.00	3,81,772.00
	27	Voted			3,00,000.00	30,558.00	1,16,865.00
		Charged			.00	.00	.00
		Total			3,00,000.00	30,558.00	1,16,865.00
	29	Voted			4,00,000.00	15,909.00	1,38,759.00
		Charged			.00	.00	.00
		Total			4,00,000.00	15,909.00	1,38,759.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			4,07,30,000.00	28,94,972.00	1,24,16,803.00
		Charged			.00	.00	.00
		Total			4,07,30,000.00	28,94,972.00	1,24,16,803.00
	Total: 05	Voted			4,07,30,000.00	28,94,972.00	1,24,16,803.00
		Charged			.00	.00	.00
		Total			4,07,30,000.00	28,94,972.00	1,24,16,803.00
07 00	10	Voted			3,00,000.00	.00	11,280.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	11,280.00
	20	Voted			1,00,000.00	1,523.00	24,551.00
		Charged			.00	.00	.00
		Total			1,00,000.00	1,523.00	24,551.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,50,000.00	.00	72,529.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	72,529.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 095 07 00	25	Voted		
		Charged	70,00,000.00	.00
		Total	.00	.00
			70,00,000.00	.00
	26	Voted		
		Charged	16,00,00,000.00	12,37,204.00
		Total	.00	.00
			16,00,00,000.00	12,37,204.00
	27	Voted		
		Charged	2,50,00,000.00	.00
		Total	.00	.00
			2,50,00,000.00	.00
	29	Voted		
		Charged	2,50,000.00	.00
		Total	.00	.00
			2,50,000.00	.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	Total: 00	Voted	19,34,00,000.00	12,38,727.00
		Charged	.00	.00
		Total	19,34,00,000.00	12,38,727.00
	Total: 07	Voted	19,34,00,000.00	12,38,727.00
		Charged	.00	.00
		Total	19,34,00,000.00	12,38,727.00
	Total: 095	Voted	36,17,51,000.00	76,63,179.00
		Charged	.00	.00
		Total	36,17,51,000.00	76,63,179.00
097 03 00	01	Voted		
		Charged	49,09,00,000.00	3,79,10,829.00
		Total	.00	.00
			49,09,00,000.00	3,79,10,829.00
	02	Voted		
		Charged	20,00,000.00	2,38,877.00
		Total	.00	.00
			20,00,000.00	2,38,877.00
	03	Voted		
		Charged	29,90,07,000.00	1,89,55,234.00
		Total	.00	.00
			29,90,07,000.00	1,89,55,234.00
	04	Voted		
		Charged	50,00,000.00	2,69,344.00
		Total	.00	.00
			50,00,000.00	2,69,344.00
	06	Voted		
		Charged	5,89,08,000.00	28,66,860.00
		Total	.00	.00
			5,89,08,000.00	28,66,860.00
	07	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	08	Voted		
		Charged	2,50,00,000.00	21,62,292.00
		Total	.00	.00
			2,50,00,000.00	21,62,292.00

Head of Account		Budget Provision	Current Month	Progressive
2054 00 097 03 00	10	Voted		
		Charged		
		Total		
		4,00,000.00	1,22,117.00	1,33,805.00
		.00	.00	.00
		4,00,000.00	1,22,117.00	1,33,805.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	12,600.00
		.00	.00	.00
		1,00,000.00	.00	12,600.00
	20	Voted		
		Charged		
		Total		
		90,00,000.00	3,93,049.00	19,07,395.00
		.00	.00	.00
		90,00,000.00	3,93,049.00	19,07,395.00
	21	Voted		
		Charged		
		Total		
		50,00,000.00	6,10,278.00	15,03,533.00
		.00	.00	.00
		50,00,000.00	6,10,278.00	15,03,533.00
	22	Voted		
		Charged		
		Total		
		1,10,00,000.00	9,50,113.00	48,08,754.00
		.00	.00	.00
		1,10,00,000.00	9,50,113.00	48,08,754.00
	23	Voted		
		Charged		
		Total		
		22,00,000.00	52,816.00	13,65,046.00
		.00	.00	.00
		22,00,000.00	52,816.00	13,65,046.00
	24	Voted		
		Charged		
		Total		
		25,000.00	.00	6,586.00
		.00	.00	.00
		25,000.00	.00	6,586.00
	25	Voted		
		Charged		
		Total		
		90,00,000.00	3,46,839.00	20,62,705.00
		.00	.00	.00
		90,00,000.00	3,46,839.00	20,62,705.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	5,41,187.00	21,12,814.00
		.00	.00	.00
		30,00,000.00	5,41,187.00	21,12,814.00
	27	Voted		
		Charged		
		Total		
		45,00,000.00	1,60,702.00	7,31,444.00
		.00	.00	.00
		45,00,000.00	1,60,702.00	7,31,444.00
	29	Voted		
		Charged		
		Total		
		40,00,000.00	3,98,383.00	15,47,708.00
		.00	.00	.00
		40,00,000.00	3,98,383.00	15,47,708.00
	40	Voted		
		Charged		
		Total		
		3,50,000.00	.00	1,66,600.00
		.00	.00	.00
		3,50,000.00	.00	1,66,600.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	312.00
		.00	.00	.00
		1,00,000.00	.00	312.00
	51	Voted		
		Charged		
		Total		
		75,00,000.00	.00	54,54,821.00
		.00	.00	.00
		75,00,000.00	.00	54,54,821.00
	52	Voted		
		Charged		
		Total		
		50,00,000.00	.00	38,27,008.00
		.00	.00	.00
		50,00,000.00	.00	38,27,008.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 097 03 00	Total: 00	Voted		94,24,90,000.00	6,59,78,920.00	48,34,47,909.00	
		Charged		.00	.00	.00	
		Total		94,24,90,000.00	6,59,78,920.00	48,34,47,909.00	
	Total: 03	Voted		94,24,90,000.00	6,59,78,920.00	48,34,47,909.00	
		Charged		.00	.00	.00	
		Total		94,24,90,000.00	6,59,78,920.00	48,34,47,909.00	
	04 00	01	Voted		68,00,000.00	20,724.00	17,78,024.00
			Charged		.00	.00	.00
			Total		68,00,000.00	20,724.00	17,78,024.00
		03	Voted		41,48,000.00	.00	9,44,729.00
Charged				.00	.00	.00	
Total				41,48,000.00	.00	9,44,729.00	
	04	Voted		1,00,000.00	8,419.00	19,750.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	8,419.00	19,750.00	
	06	Voted		8,16,000.00	.00	6,53,786.00	
		Charged		.00	.00	.00	
		Total		8,16,000.00	.00	6,53,786.00	
	07	Voted		5,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		5,000.00	.00	.00	
	08	Voted		10,00,000.00	86,798.00	4,75,355.00	
		Charged		.00	.00	.00	
		Total		10,00,000.00	86,798.00	4,75,355.00	
	11	Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
	20	Voted		2,00,000.00	.00	39,520.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	39,520.00	
	21	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	22	Voted		4,00,000.00	3,104.00	23,639.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	3,104.00	23,639.00	
	25	Voted		3,50,000.00	.00	5,579.00	
		Charged		.00	.00	.00	
		Total		3,50,000.00	.00	5,579.00	
	26	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	27	Voted		2,00,000.00	.00	30,149.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	30,149.00	

Head of Account					Budget Provision	Current Month	Progressive		
2054 00 097 04 00					29	Voted			
						Charged	5,00,000.00	.00	1,98,279.00
						Total	.00	.00	.00
							5,00,000.00	.00	1,98,279.00
					Total: 00	Voted	1,47,39,000.00	1,19,045.00	41,68,810.00
						Charged	.00	.00	.00
						Total	1,47,39,000.00	1,19,045.00	41,68,810.00
					Total: 04	Voted	1,47,39,000.00	1,19,045.00	41,68,810.00
						Charged	.00	.00	.00
						Total	1,47,39,000.00	1,19,045.00	41,68,810.00
					Total: 097	Voted	95,72,29,000.00	6,60,97,965.00	48,76,16,719.00
						Charged	.00	.00	.00
						Total	95,72,29,000.00	6,60,97,965.00	48,76,16,719.00
098 05 00					01	Voted	1,90,00,000.00	11,90,792.00	1,04,12,444.00
						Charged	.00	.00	.00
						Total	1,90,00,000.00	11,90,792.00	1,04,12,444.00
					03	Voted	1,15,90,000.00	6,01,480.00	57,22,534.00
						Charged	.00	.00	.00
						Total	1,15,90,000.00	6,01,480.00	57,22,534.00
					04	Voted	1,50,000.00	.00	3,420.00
						Charged	.00	.00	.00
						Total	1,50,000.00	.00	3,420.00
					06	Voted	22,80,000.00	1,08,890.00	9,89,378.00
						Charged	.00	.00	.00
						Total	22,80,000.00	1,08,890.00	9,89,378.00
					07	Voted	20,000.00	.00	.00
						Charged	.00	.00	.00
						Total	20,000.00	.00	.00
					08	Voted	32,40,000.00	2,59,963.00	17,96,942.00
						Charged	.00	.00	.00
						Total	32,40,000.00	2,59,963.00	17,96,942.00
					10	Voted	25,000.00	.00	.00
						Charged	.00	.00	.00
						Total	25,000.00	.00	.00
					20	Voted	2,00,000.00	15,870.00	56,410.00
						Charged	.00	.00	.00
						Total	2,00,000.00	15,870.00	56,410.00
					21	Voted	2,00,000.00	.00	45,000.00
						Charged	.00	.00	.00
						Total	2,00,000.00	.00	45,000.00
					22	Voted	2,00,000.00	11,010.00	62,285.00
						Charged	.00	.00	.00
						Total	2,00,000.00	11,010.00	62,285.00
					25	Voted	1,00,000.00	14,926.00	37,169.00
						Charged	.00	.00	.00
						Total	1,00,000.00	14,926.00	37,169.00

Head of Account					Budget Provision	Current Month	Progressive
2054 00 098 05 00	26	Voted			3,00,000.00	.00	74,007.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	74,007.00
	27	Voted			75,000.00	1,180.00	6,236.00
		Charged			.00	.00	.00
		Total			75,000.00	1,180.00	6,236.00
	40	Voted			25,000.00	.00	10,000.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	10,000.00
	Total: 00	Voted			3,74,05,000.00	22,04,111.00	1,92,15,825.00
		Charged			.00	.00	.00
		Total			3,74,05,000.00	22,04,111.00	1,92,15,825.00
	Total: 05	Voted			3,74,05,000.00	22,04,111.00	1,92,15,825.00
		Charged			.00	.00	.00
		Total			3,74,05,000.00	22,04,111.00	1,92,15,825.00
06 00	01	Voted			7,98,00,000.00	55,73,082.00	4,58,76,399.00
		Charged			.00	.00	.00
		Total			7,98,00,000.00	55,73,082.00	4,58,76,399.00
	02	Voted			4,00,000.00	38,121.00	2,46,773.00
		Charged			.00	.00	.00
		Total			4,00,000.00	38,121.00	2,46,773.00
	03	Voted			4,86,78,000.00	27,24,643.00	2,50,99,067.00
		Charged			.00	.00	.00
		Total			4,86,78,000.00	27,24,643.00	2,50,99,067.00
	04	Voted			40,00,000.00	57,150.00	10,25,612.00
		Charged			.00	.00	.00
		Total			40,00,000.00	57,150.00	10,25,612.00
	06	Voted			95,76,000.00	5,16,281.00	46,63,049.00
		Charged			.00	.00	.00
		Total			95,76,000.00	5,16,281.00	46,63,049.00
	07	Voted			50,000.00	.00	37,798.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	37,798.00
	08	Voted			80,00,000.00	5,81,717.00	41,45,763.00
		Charged			.00	.00	.00
		Total			80,00,000.00	5,81,717.00	41,45,763.00
	10	Voted			5,00,000.00	.00	15,264.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	15,264.00
	20	Voted			6,00,000.00	23,994.00	64,745.00
		Charged			.00	.00	.00
		Total			6,00,000.00	23,994.00	64,745.00
	21	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2054 00 098 06 00	22	Voted	20,00,000.00	68,915.00	2,24,144.00
		Charged	.00	.00	.00
	Total	20,00,000.00	68,915.00	2,24,144.00	
	23	Voted	11,00,000.00	1,54,111.00	5,87,225.00
		Charged	.00	.00	.00
	Total	11,00,000.00	1,54,111.00	5,87,225.00	
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,00,000.00	.00	.00	
	25	Voted	39,65,000.00	2,38,058.00	14,68,323.00
		Charged	.00	.00	.00
	Total	39,65,000.00	2,38,058.00	14,68,323.00	
	26	Voted	10,00,000.00	.00	53,262.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	53,262.00	
	27	Voted	1,00,00,000.00	12,36,358.00	27,98,550.00
		Charged	.00	.00	.00
	Total	1,00,00,000.00	12,36,358.00	27,98,550.00	
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total	1,000.00	.00	.00	
	29	Voted	15,00,000.00	59,226.00	3,11,347.00
		Charged	.00	.00	.00
	Total	15,00,000.00	59,226.00	3,11,347.00	
	30	Voted	2,00,000.00	.00	50,325.00
		Charged	.00	.00	.00
	Total	2,00,000.00	.00	50,325.00	
	40	Voted	5,01,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,01,000.00	.00	.00	
	51	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	25,00,000.00	.00	.00	
Total: 00	Voted	17,54,71,000.00	1,12,71,656.00	8,66,67,646.00	
	Charged	.00	.00	.00	
	Total	17,54,71,000.00	1,12,71,656.00	8,66,67,646.00	
Total: 06	Voted	17,54,71,000.00	1,12,71,656.00	8,66,67,646.00	
	Charged	.00	.00	.00	
	Total	17,54,71,000.00	1,12,71,656.00	8,66,67,646.00	
Total: 098	Voted	21,28,76,000.00	1,34,75,767.00	10,58,83,471.00	
	Charged	.00	.00	.00	
	Total	21,28,76,000.00	1,34,75,767.00	10,58,83,471.00	
Total: 00	Voted	2,53,76,73,000.00	10,72,36,911.00	73,38,92,447.00	
	Charged	.00	.00	.00	
	Total	2,53,76,73,000.00	10,72,36,911.00	73,38,92,447.00	

Head of Account		Budget Provision	Current Month	Progressive
2054	Total: 2054 Voted	2,53,76,73,000.00	10,72,36,911.00	73,38,92,447.00
	Charged	.00	.00	.00
	Total	2,53,76,73,000.00	10,72,36,911.00	73,38,92,447.00
	Grand Voted	2,53,76,73,000.00	10,72,36,911.00	73,38,92,447.00
	Total: Charged	.00	.00	.00
	Total	2,53,76,73,000.00	10,72,36,911.00	73,38,92,447.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:07:33

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2071

Pension and Other Retirement Benefits

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:07:33

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 101 03 01	12	Voted	2,75,00,00,000.00		22,47,81,765.00		1,39,87,54,647.00			
		Charged	.00		.00		.00			
		Total	2,75,00,00,000.00		22,47,81,765.00		1,39,87,54,647.00			
		Total: 01	Voted	2,75,00,00,000.00		22,47,81,765.00		1,39,87,54,647.00		
			Charged	.00		.00		.00		
			Total	2,75,00,00,000.00		22,47,81,765.00		1,39,87,54,647.00		
	02	12	Voted	23,50,00,00,000.00		1,97,38,13,373.00		13,57,65,45,339.00		
			Charged	.00		.00		.00		
			Total	23,50,00,00,000.00		1,97,38,13,373.00		13,57,65,45,339.00		
		Total: 02	Voted	23,50,00,00,000.00		1,97,38,13,373.00		13,57,65,45,339.00		
			Charged	.00		.00		.00		
			Total	23,50,00,00,000.00		1,97,38,13,373.00		13,57,65,45,339.00		
	Total: 03	Voted	26,25,00,00,000.00		2,19,85,95,138.00		14,97,52,99,986.00			
		Charged	.00		.00		.00			
		Total	26,25,00,00,000.00		2,19,85,95,138.00		14,97,52,99,986.00			
	04 01	12	Voted	2,92,00,00,000.00		33,19,56,874.00		1,86,01,88,724.00		
			Charged	.00		.00		.00		
			Total	2,92,00,00,000.00		33,19,56,874.00		1,86,01,88,724.00		
		Total: 01	Voted	2,92,00,00,000.00		33,19,56,874.00		1,86,01,88,724.00		
			Charged	.00		.00		.00		
			Total	2,92,00,00,000.00		33,19,56,874.00		1,86,01,88,724.00		
		02	12	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
			Total: 02	Voted	1,000.00		.00		.00	
				Charged	.00		.00		.00	
				Total	1,000.00		.00		.00	
	Total: 04	Voted	2,92,00,01,000.00		33,19,56,874.00		1,86,01,88,724.00			
		Charged	.00		.00		.00			
		Total	2,92,00,01,000.00		33,19,56,874.00		1,86,01,88,724.00			
	07 00	12	Voted	1,00,00,000.00		10,40,675.00		38,44,253.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		10,40,675.00		38,44,253.00		
		Total: 00	Voted	1,00,00,000.00		10,40,675.00		38,44,253.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		10,40,675.00		38,44,253.00		
		Total: 07	Voted	1,00,00,000.00		10,40,675.00		38,44,253.00		
			Charged	.00		.00		.00		
			Total	1,00,00,000.00		10,40,675.00		38,44,253.00		
		Total: 101	Voted	29,18,00,01,000.00		2,53,15,92,687.00		16,83,93,32,963.00		
			Charged	.00		.00		.00		
			Total	29,18,00,01,000.00		2,53,15,92,687.00		16,83,93,32,963.00		
	102 03 01	12	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 102 03	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	12	Voted	7,50,00,00,000.00		41,68,88,775.00		4,22,23,68,576.00		
			Charged		.00		.00		.00	
			Total	7,50,00,00,000.00		41,68,88,775.00		4,22,23,68,576.00		
	Total: 02	Voted	7,50,00,00,000.00		41,68,88,775.00		4,22,23,68,576.00			
		Charged		.00		.00		.00		
		Total	7,50,00,00,000.00		41,68,88,775.00		4,22,23,68,576.00			
	Total: 03	Voted	7,50,00,01,000.00		41,68,88,775.00		4,22,23,68,576.00			
		Charged		.00		.00		.00		
		Total	7,50,00,01,000.00		41,68,88,775.00		4,22,23,68,576.00			
	04 01	12	Voted	45,00,00,000.00		1,19,21,285.00		13,77,94,894.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		1,19,21,285.00		13,77,94,894.00		
		Total: 01	Voted	45,00,00,000.00		1,19,21,285.00		13,77,94,894.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		1,19,21,285.00		13,77,94,894.00		
		Total: 04	Voted	45,00,00,000.00		1,19,21,285.00		13,77,94,894.00		
			Charged		.00		.00		.00	
			Total	45,00,00,000.00		1,19,21,285.00		13,77,94,894.00		
05 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 05	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
07 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			
	Total: 102	Voted	7,95,00,03,000.00		42,88,10,060.00		4,36,01,63,470.00			
		Charged		.00		.00		.00		
		Total	7,95,00,03,000.00		42,88,10,060.00		4,36,01,63,470.00			
103 03 00	12	Voted	1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,000.00		.00		.00			

Head of Account					Budget Provision		Current Month	Progressive
2071 01 103 03 00	Total: 00	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	01 12	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 03	Voted		2,000.00			.00	.00
		Charged		.00			.00	.00
		Total		2,000.00			.00	.00
104 03 01	Total: 103	Voted		2,000.00			.00	.00
		Charged		.00			.00	.00
		Total		2,000.00			.00	.00
	12	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	02 12	Voted	10,50,00,00,000.00		64,39,87,472.00	6,18,32,02,901.00		
		Charged	.00		.00	.00		
		Total	10,50,00,00,000.00		64,39,87,472.00	6,18,32,02,901.00		
105 03 01	Total: 02	Voted	10,50,00,00,000.00		64,39,87,472.00	6,18,32,02,901.00		
		Charged	.00		.00	.00		
		Total	10,50,00,00,000.00		64,39,87,472.00	6,18,32,02,901.00		
	Total: 03	Voted	10,50,00,01,000.00		64,39,87,472.00	6,18,32,02,901.00		
		Charged	.00		.00	.00		
		Total	10,50,00,01,000.00		64,39,87,472.00	6,18,32,02,901.00		
	04 01 12	Voted	35,00,00,000.00		1,62,72,690.00	16,50,86,650.00		
		Charged	.00		.00	.00		
		Total	35,00,00,000.00		1,62,72,690.00	16,50,86,650.00		
	Total: 01	Voted	35,00,00,000.00		1,62,72,690.00	16,50,86,650.00		
		Charged	.00		.00	.00		
		Total	35,00,00,000.00		1,62,72,690.00	16,50,86,650.00		
	Total: 04	Voted	35,00,00,000.00		1,62,72,690.00	16,50,86,650.00		
		Charged	.00		.00	.00		
		Total	35,00,00,000.00		1,62,72,690.00	16,50,86,650.00		
	Total: 104	Voted	10,85,00,01,000.00		66,02,60,162.00	6,34,82,89,551.00		
		Charged	.00		.00	.00		
		Total	10,85,00,01,000.00		66,02,60,162.00	6,34,82,89,551.00		
105 03 01	12	Voted	4,50,00,00,000.00		43,55,98,929.00	2,77,30,71,865.00		
		Charged	.00		.00	.00		
		Total	4,50,00,00,000.00		43,55,98,929.00	2,77,30,71,865.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 105 03	01	Total: 01	Voted		4,50,00,00,000.00		43,55,98,929.00		2,77,30,71,865.00	
			Charged		.00		.00		.00	
			Total		4,50,00,00,000.00		43,55,98,929.00		2,77,30,71,865.00	
	02	12	Voted		11,00,00,00,000.00		1,04,60,01,663.00		6,97,80,45,455.00	
			Charged		.00		.00		.00	
			Total		11,00,00,00,000.00		1,04,60,01,663.00		6,97,80,45,455.00	
		Total: 02	Voted		11,00,00,00,000.00		1,04,60,01,663.00		6,97,80,45,455.00	
			Charged		.00		.00		.00	
			Total		11,00,00,00,000.00		1,04,60,01,663.00		6,97,80,45,455.00	
		Total: 03	Voted		15,50,00,00,000.00		1,48,16,00,592.00		9,75,11,17,320.00	
			Charged		.00		.00		.00	
			Total		15,50,00,00,000.00		1,48,16,00,592.00		9,75,11,17,320.00	
	04	01	12	Voted		1,10,00,00,000.00		11,78,67,392.00		69,63,12,029.00
				Charged		.00		.00		.00
				Total		1,10,00,00,000.00		11,78,67,392.00		69,63,12,029.00
		Total: 01	Voted		1,10,00,00,000.00		11,78,67,392.00		69,63,12,029.00	
			Charged		.00		.00		.00	
			Total		1,10,00,00,000.00		11,78,67,392.00		69,63,12,029.00	
		Total: 04	Voted		1,10,00,00,000.00		11,78,67,392.00		69,63,12,029.00	
			Charged		.00		.00		.00	
			Total		1,10,00,00,000.00		11,78,67,392.00		69,63,12,029.00	
	05	00	12	Voted		1,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,000.00		.00		.00
		Total: 00	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 05	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	00	12	Voted		1,00,00,000.00		.00		.00
				Charged		.00		.00		.00
				Total		1,00,00,000.00		.00		.00
		Total: 00	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 06	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
07	00	12	Voted		35,00,000.00		9,03,004.00		22,91,674.00	
			Charged		.00		.00		.00	
			Total		35,00,000.00		9,03,004.00		22,91,674.00	
	Total: 00	Voted		35,00,000.00		9,03,004.00		22,91,674.00		
		Charged		.00		.00		.00		
		Total		35,00,000.00		9,03,004.00		22,91,674.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive	
2071 01 105 07	Total: 07	Voted	35,00,000.00		9,03,004.00	22,91,674.00	
		Charged	.00		.00	.00	
		Total	35,00,000.00		9,03,004.00	22,91,674.00	
	Total: 105	Voted	16,61,35,01,000.00		1,60,03,70,988.00	10,44,97,21,023.00	
		Charged	.00		.00	.00	
		Total	16,61,35,01,000.00		1,60,03,70,988.00	10,44,97,21,023.00	
	106 03 01	12	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
		Total: 01	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
02		12	Voted	5,00,01,000.00		45,66,781.00	3,63,01,615.00
			Charged	.00		.00	.00
			Total	5,00,01,000.00		45,66,781.00	3,63,01,615.00
		Total: 02	Voted	5,00,01,000.00		45,66,781.00	3,63,01,615.00
			Charged	.00		.00	.00
			Total	5,00,01,000.00		45,66,781.00	3,63,01,615.00
	Total: 03	Voted	5,00,02,000.00		45,66,781.00	3,63,01,615.00	
		Charged	.00		.00	.00	
		Total	5,00,02,000.00		45,66,781.00	3,63,01,615.00	
	Total: 106	Voted	5,00,02,000.00		45,66,781.00	3,63,01,615.00	
		Charged	.00		.00	.00	
		Total	5,00,02,000.00		45,66,781.00	3,63,01,615.00	
107 03 01	12	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	Total: 01	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	
	02	12	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
		Total: 02	Voted	1,000.00		.00	.00
			Charged	.00		.00	.00
			Total	1,000.00		.00	.00
Total: 03		Voted	2,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,000.00		.00	.00	
Total: 107		Voted	2,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	2,000.00		.00	.00	
108 03 02	42	Voted	1,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	1,000.00		.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:07:33

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2071 01 108 03 02	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 108	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	109 03 01	12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
02		12	Voted	7,00,00,00,000.00	77,04,25,281.00	4,73,35,28,381.00				
			Charged	.00	.00	.00				
			Total	7,00,00,00,000.00	77,04,25,281.00	4,73,35,28,381.00				
Total: 02		Voted	7,00,00,00,000.00	77,04,25,281.00	4,73,35,28,381.00					
		Charged	.00	.00	.00					
		Total	7,00,00,00,000.00	77,04,25,281.00	4,73,35,28,381.00					
Total: 03	Voted	7,00,00,01,000.00	77,04,25,281.00	4,73,35,28,381.00						
	Charged	.00	.00	.00						
	Total	7,00,00,01,000.00	77,04,25,281.00	4,73,35,28,381.00						
04 01	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 04	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	05 01	12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 01		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
02		12	Voted	2,00,00,00,000.00	19,80,19,282.00	1,32,64,42,178.00				
			Charged	.00	.00	.00				
			Total	2,00,00,00,000.00	19,80,19,282.00	1,32,64,42,178.00				
Total: 02		Voted	2,00,00,00,000.00	19,80,19,282.00	1,32,64,42,178.00					
		Charged	.00	.00	.00					
		Total	2,00,00,00,000.00	19,80,19,282.00	1,32,64,42,178.00					

Head of Account				Budget Provision	Current Month	Progressive
2071 01 109 05	Total: 05	Voted		2,00,00,01,000.00	19,80,19,282.00	1,32,64,42,178.00
		Charged		.00	.00	.00
		Total		2,00,00,01,000.00	19,80,19,282.00	1,32,64,42,178.00
	06 01 12	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 01	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	02 12	Voted		9,00,00,00,000.00	75,50,79,857.00	4,48,74,08,423.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	75,50,79,857.00	4,48,74,08,423.00
	Total: 02	Voted		9,00,00,00,000.00	75,50,79,857.00	4,48,74,08,423.00
		Charged		.00	.00	.00
		Total		9,00,00,00,000.00	75,50,79,857.00	4,48,74,08,423.00
	Total: 06	Voted		9,00,00,01,000.00	75,50,79,857.00	4,48,74,08,423.00
		Charged		.00	.00	.00
		Total		9,00,00,01,000.00	75,50,79,857.00	4,48,74,08,423.00
	Total: 109	Voted		18,00,00,04,000.00	1,72,35,24,420.00	10,54,73,78,982.00
		Charged		.00	.00	.00
		Total		18,00,00,04,000.00	1,72,35,24,420.00	10,54,73,78,982.00
	111 03 02 12	Voted		11,00,00,000.00	1,41,03,150.00	16,05,65,114.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,41,03,150.00	16,05,65,114.00
	Total: 02	Voted		11,00,00,000.00	1,41,03,150.00	16,05,65,114.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,41,03,150.00	16,05,65,114.00
	Total: 03	Voted		11,00,00,000.00	1,41,03,150.00	16,05,65,114.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,41,03,150.00	16,05,65,114.00
	Total: 111	Voted		11,00,00,000.00	1,41,03,150.00	16,05,65,114.00
		Charged		.00	.00	.00
		Total		11,00,00,000.00	1,41,03,150.00	16,05,65,114.00
	115 03 02 13	Voted		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
	Total: 02	Voted		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
	Total: 03	Voted		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
	Total: 115	Voted		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
	Total: 115	Voted		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00
		Charged		.00	.00	.00
		Total		4,00,00,00,000.00	19,08,06,060.00	2,11,16,70,624.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:07:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2071 01 117 03 01	12	Voted	11,90,00,00,000.00	.00	4,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	4,63,88,12,582.00
	Total: 01	Voted	11,90,00,00,000.00	.00	4,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	4,63,88,12,582.00
	Total: 03	Voted	11,90,00,00,000.00	.00	4,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	4,63,88,12,582.00
	Total: 117	Voted	11,90,00,00,000.00	.00	4,63,88,12,582.00
		Charged	.00	.00	.00
		Total	11,90,00,00,000.00	.00	4,63,88,12,582.00
200 03 01	12	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 03	Voted	2,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	2,000.00	.00	.00	
06 00	42	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 00	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 06	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 200	Voted	3,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,02,000.00	.00	.00
800 04 01	09	Voted	50,00,000.00	.00	4,18,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,18,121.00
	Total: 01	Voted	50,00,000.00	.00	4,18,121.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	4,18,121.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:07:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2071 01 800 04 02	09	Voted	3,00,00,000.00	5,18,807.00	11,92,302.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	5,18,807.00	11,92,302.00	
	Total: 02	Voted	3,00,00,000.00	5,18,807.00	11,92,302.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	5,18,807.00	11,92,302.00	
	Total: 04	Voted	3,50,00,000.00	5,18,807.00	16,10,423.00	
		Charged	.00	.00	.00	
		Total	3,50,00,000.00	5,18,807.00	16,10,423.00	
	08 00	09	Voted	50,00,000.00	19,65,756.00	48,22,145.00
			Charged	.00	.00	.00
			Total	50,00,000.00	19,65,756.00	48,22,145.00
		Total: 00	Voted	50,00,000.00	19,65,756.00	48,22,145.00
			Charged	.00	.00	.00
			Total	50,00,000.00	19,65,756.00	48,22,145.00
		Total: 08	Voted	50,00,000.00	19,65,756.00	48,22,145.00
			Charged	.00	.00	.00
			Total	50,00,000.00	19,65,756.00	48,22,145.00
09 00	12	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 09	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
10 00	12	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 10	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 800	Voted	1,04,05,00,000.00	24,84,563.00	64,32,568.00	
		Charged	.00	.00	.00	
		Total	1,04,05,00,000.00	24,84,563.00	64,32,568.00	
	Total: 01	Voted	99,72,40,19,000.00	7,15,65,18,871.00	55,49,86,68,492.00	
		Charged	.00	.00	.00	
		Total	99,72,40,19,000.00	7,15,65,18,871.00	55,49,86,68,492.00	
	Total: 2071	Voted	99,72,40,19,000.00	7,15,65,18,871.00	55,49,86,68,492.00	
		Charged	.00	.00	.00	
		Total	99,72,40,19,000.00	7,15,65,18,871.00	55,49,86,68,492.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	99,72,40,19,000.00	7,15,65,18,871.00	55,49,86,68,492.00
	Not Charged	.00	.00	.00
		99,72,40,19,000.00	7,15,65,18,871.00	55,49,86,68,492.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2075

Miscellaneous General Services

Grant Number: 07

Plan / Non Plan: N

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

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 60 107 02 00	57	Voted			24,00,00,000.00	1,27,95,164.00	11,21,22,192.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,27,95,164.00	11,21,22,192.00
	Total: 00	Voted			24,00,00,000.00	1,27,95,164.00	11,21,22,192.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,27,95,164.00	11,21,22,192.00
	Total: 02	Voted			24,00,00,000.00	1,27,95,164.00	11,21,22,192.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,27,95,164.00	11,21,22,192.00
	Total: 107	Voted			24,00,00,000.00	1,27,95,164.00	11,21,22,192.00
		Charged			.00	.00	.00
		Total			24,00,00,000.00	1,27,95,164.00	11,21,22,192.00
200 08 00	57	Voted			48,00,00,000.00	4,21,58,977.00	21,10,53,084.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,21,58,977.00	21,10,53,084.00
	Total: 00	Voted			48,00,00,000.00	4,21,58,977.00	21,10,53,084.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,21,58,977.00	21,10,53,084.00
	Total: 08	Voted			48,00,00,000.00	4,21,58,977.00	21,10,53,084.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,21,58,977.00	21,10,53,084.00
	Total: 200	Voted			48,00,00,000.00	4,21,58,977.00	21,10,53,084.00
		Charged			.00	.00	.00
		Total			48,00,00,000.00	4,21,58,977.00	21,10,53,084.00
Total: 60	Voted			72,00,00,000.00	5,49,54,141.00	32,31,75,276.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,49,54,141.00	32,31,75,276.00	
Total: 2235	Voted			72,00,00,000.00	5,49,54,141.00	32,31,75,276.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,49,54,141.00	32,31,75,276.00	
Grand Total:	Voted			72,00,00,000.00	5,49,54,141.00	32,31,75,276.00	
	Charged			.00	.00	.00	
	Total			72,00,00,000.00	5,49,54,141.00	32,31,75,276.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:09:14

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2515 00 102 91 01	42	Voted	55,92,10,000.00	2,20,34,433.00	43,95,64,303.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	2,20,34,433.00	43,95,64,303.00
	Total: 01	Voted	55,92,10,000.00	2,20,34,433.00	43,95,64,303.00
		Charged	.00	.00	.00
		Total	55,92,10,000.00	2,20,34,433.00	43,95,64,303.00
	02	Voted	55,79,00,000.00	1,63,92,410.00	34,64,19,091.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	1,63,92,410.00	34,64,19,091.00
	Total: 02	Voted	55,79,00,000.00	1,63,92,410.00	34,64,19,091.00
		Charged	.00	.00	.00
		Total	55,79,00,000.00	1,63,92,410.00	34,64,19,091.00
	03	Voted	57,15,70,000.00	6,57,50,420.00	42,18,10,831.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	6,57,50,420.00	42,18,10,831.00
	Total: 03	Voted	57,15,70,000.00	6,57,50,420.00	42,18,10,831.00
		Charged	.00	.00	.00
		Total	57,15,70,000.00	6,57,50,420.00	42,18,10,831.00
	04	Voted	50,40,50,000.00	6,46,83,387.00	29,13,36,720.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	6,46,83,387.00	29,13,36,720.00
	Total: 04	Voted	50,40,50,000.00	6,46,83,387.00	29,13,36,720.00
		Charged	.00	.00	.00
		Total	50,40,50,000.00	6,46,83,387.00	29,13,36,720.00
	05	Voted	43,12,00,000.00	1,19,49,221.00	35,22,57,930.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	1,19,49,221.00	35,22,57,930.00
	Total: 05	Voted	43,12,00,000.00	1,19,49,221.00	35,22,57,930.00
		Charged	.00	.00	.00
		Total	43,12,00,000.00	1,19,49,221.00	35,22,57,930.00
	06	Voted	47,70,80,000.00	3,17,87,732.00	25,00,02,904.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	3,17,87,732.00	25,00,02,904.00
	Total: 06	Voted	47,70,80,000.00	3,17,87,732.00	25,00,02,904.00
		Charged	.00	.00	.00
		Total	47,70,80,000.00	3,17,87,732.00	25,00,02,904.00
	07	Voted	77,00,80,000.00	3,06,21,080.00	46,22,57,147.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	3,06,21,080.00	46,22,57,147.00
	Total: 07	Voted	77,00,80,000.00	3,06,21,080.00	46,22,57,147.00
		Charged	.00	.00	.00
		Total	77,00,80,000.00	3,06,21,080.00	46,22,57,147.00
	08	Voted	98,95,70,000.00	5,63,41,655.00	59,74,19,673.00
		Charged	.00	.00	.00
		Total	98,95,70,000.00	5,63,41,655.00	59,74,19,673.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:09:14

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 91 08	Total: 08	Voted	98,95,70,000.00		5,63,41,655.00		59,74,19,673.00			
		Charged	.00		.00		.00			
		Total	98,95,70,000.00		5,63,41,655.00		59,74,19,673.00			
	09 42	Voted	79,97,30,000.00		2,08,29,513.00		55,40,33,134.00			
		Charged	.00		.00		.00			
		Total	79,97,30,000.00		2,08,29,513.00		55,40,33,134.00			
	Total: 09	Voted	79,97,30,000.00		2,08,29,513.00		55,40,33,134.00			
		Charged	.00		.00		.00			
		Total	79,97,30,000.00		2,08,29,513.00		55,40,33,134.00			
	10 42	Voted	56,45,30,000.00		11,19,53,153.00		32,36,60,148.00			
		Charged	.00		.00		.00			
		Total	56,45,30,000.00		11,19,53,153.00		32,36,60,148.00			
	Total: 10	Voted	56,45,30,000.00		11,19,53,153.00		32,36,60,148.00			
		Charged	.00		.00		.00			
		Total	56,45,30,000.00		11,19,53,153.00		32,36,60,148.00			
	11 42	Voted	57,46,80,000.00		5,93,75,402.00		11,98,88,169.00			
		Charged	.00		.00		.00			
		Total	57,46,80,000.00		5,93,75,402.00		11,98,88,169.00			
	Total: 11	Voted	57,46,80,000.00		5,93,75,402.00		11,98,88,169.00			
		Charged	.00		.00		.00			
		Total	57,46,80,000.00		5,93,75,402.00		11,98,88,169.00			
	12 42	Voted	47,06,40,000.00		3,52,50,417.00		30,60,79,385.00			
		Charged	.00		.00		.00			
		Total	47,06,40,000.00		3,52,50,417.00		30,60,79,385.00			
	Total: 12	Voted	47,06,40,000.00		3,52,50,417.00		30,60,79,385.00			
		Charged	.00		.00		.00			
		Total	47,06,40,000.00		3,52,50,417.00		30,60,79,385.00			
	13 42	Voted	52,97,60,000.00		12,05,08,253.00		33,47,54,542.00			
		Charged	.00		.00		.00			
		Total	52,97,60,000.00		12,05,08,253.00		33,47,54,542.00			
	Total: 13	Voted	52,97,60,000.00		12,05,08,253.00		33,47,54,542.00			
		Charged	.00		.00		.00			
		Total	52,97,60,000.00		12,05,08,253.00		33,47,54,542.00			
	Total: 91	Voted	7,80,00,00,000.00		64,74,77,076.00		4,79,94,83,977.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		64,74,77,076.00		4,79,94,83,977.00			
	Total: 102	Voted	7,80,00,00,000.00		64,74,77,076.00		4,79,94,83,977.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		64,74,77,076.00		4,79,94,83,977.00			
	Total: 00	Voted	7,80,00,00,000.00		64,74,77,076.00		4,79,94,83,977.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		64,74,77,076.00		4,79,94,83,977.00			
	Total: 2515	Voted	7,80,00,00,000.00		64,74,77,076.00		4,79,94,83,977.00			
		Charged	.00		.00		.00			
		Total	7,80,00,00,000.00		64,74,77,076.00		4,79,94,83,977.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	7,80,00,00,000.00	64,74,77,076.00	4,79,94,83,977.00
	Not Charged	.00	.00	.00
		7,80,00,00,000.00	64,74,77,076.00	4,79,94,83,977.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:10:01

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3451 Secretariat -Economic Services

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:10:01

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 03 00	01	Voted	2,50,00,000.00	1,82,607.00	1,05,72,713.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	1,82,607.00	1,05,72,713.00
	03	Voted	1,52,50,000.00	54,841.00	58,28,466.00
		Charged	.00	.00	.00
		Total	1,52,50,000.00	54,841.00	58,28,466.00
	04	Voted	7,00,000.00	.00	2,53,347.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	2,53,347.00
	06	Voted	30,00,000.00	6,641.00	9,52,806.00
		Charged	.00	.00	.00
		Total	30,00,000.00	6,641.00	9,52,806.00
	07	Voted	15,00,000.00	1,24,000.00	7,07,600.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,24,000.00	7,07,600.00
	08	Voted	2,15,50,000.00	9,07,527.00	68,24,559.00
		Charged	.00	.00	.00
		Total	2,15,50,000.00	9,07,527.00	68,24,559.00
	20	Voted	10,00,000.00	2,66,228.00	7,74,606.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,66,228.00	7,74,606.00
	21	Voted	5,00,000.00	.00	3,14,660.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	3,14,660.00
	22	Voted	7,00,000.00	1,05,715.00	4,27,920.00
		Charged	.00	.00	.00
		Total	7,00,000.00	1,05,715.00	4,27,920.00
	24	Voted	4,00,000.00	.00	3,85,290.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,85,290.00
	25	Voted	5,00,000.00	2,734.00	78,317.00
		Charged	.00	.00	.00
		Total	5,00,000.00	2,734.00	78,317.00
	26	Voted	5,00,000.00	.00	42,950.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	42,950.00
	27	Voted	2,00,000.00	47,925.00	1,21,735.00
		Charged	.00	.00	.00
		Total	2,00,000.00	47,925.00	1,21,735.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,00,000.00	2,11,014.00	9,08,750.00
		Charged	.00	.00	.00
		Total	7,00,000.00	2,11,014.00	9,08,750.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3451 00 092 03 00	30	Voted	2,00,000.00	81,656.00	1,84,213.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	81,656.00	1,84,213.00	
	42	Voted	2,00,000.00	.00	1,60,256.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	1,60,256.00	
	Total: 00	Voted	7,19,01,000.00	19,90,888.00	2,85,38,188.00	
		Charged	.00	.00	.00	
	Total: 03	Voted	7,19,01,000.00	19,90,888.00	2,85,38,188.00	
		Charged	.00	.00	.00	
	04 00	27	Voted	5,00,00,000.00	1,34,860.00	2,09,21,284.00
			Charged	.00	.00	.00
Total			5,00,00,000.00	1,34,860.00	2,09,21,284.00	
Total: 00		Voted	5,00,00,000.00	1,34,860.00	2,09,21,284.00	
		Charged	.00	.00	.00	
Total: 04		Voted	5,00,00,000.00	1,34,860.00	2,09,21,284.00	
		Charged	.00	.00	.00	
08 00		56	Voted	45,35,70,000.00	.00	30,35,70,000.00
			Charged	.00	.00	.00
			Total	45,35,70,000.00	.00	30,35,70,000.00
		Total: 00	Voted	45,35,70,000.00	.00	30,35,70,000.00
			Charged	.00	.00	.00
	Total: 08	Voted	45,35,70,000.00	.00	30,35,70,000.00	
		Charged	.00	.00	.00	
	10 00	56	Voted	1,09,64,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,09,64,000.00	.00	.00
		Total: 00	Voted	1,09,64,000.00	.00	.00
			Charged	.00	.00	.00
Total: 10		Voted	1,09,64,000.00	.00	.00	
		Charged	.00	.00	.00	
12 00		08	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
		Total: 00	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:10:01

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3451 00 092 12	Total: 12	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	13 00	50	Voted	1,000.00	.00	
			Charged	.00	.00	
			Total	1,000.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
14 00	10	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	22	Voted	2,50,000.00	.00	3,780.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	3,780.00	
	24	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	26	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	27	Voted	15,00,00,000.00	.00	4,35,12,500.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	4,35,12,500.00	
	29	Voted	2,50,000.00	.00	40,286.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	.00	40,286.00	
	42	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	Total: 00	Voted	15,28,00,000.00	.00	4,35,56,566.00	
		Charged	.00	.00	.00	
		Total	15,28,00,000.00	.00	4,35,56,566.00	
	Total: 14	Voted	15,28,00,000.00	.00	4,35,56,566.00	
		Charged	.00	.00	.00	
		Total	15,28,00,000.00	.00	4,35,56,566.00	
	15 00	01	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total	1,000.00	.00	.00	
03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
3451 00 092 15 00	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 15	Voted		
		Charged		
		Total		
16 00	27	Voted		
		Charged		
		Total		
	50	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
17 00				

Head of Account		Budget Provision	Current Month	Progressive	
3451 00 092 17 00	56	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 092	Voted	2,53,81,45,000.00	59,37,748.00	1,12,18,13,287.00
		Charged	.00	.00	.00
		Total	2,53,81,45,000.00	59,37,748.00	1,12,18,13,287.00
	Total: 00	Voted	2,53,81,45,000.00	59,37,748.00	1,12,18,13,287.00
		Charged	.00	.00	.00
		Total	2,53,81,45,000.00	59,37,748.00	1,12,18,13,287.00
Total: 3451	Voted	2,53,81,45,000.00	59,37,748.00	1,12,18,13,287.00	
	Charged	.00	.00	.00	
	Total	2,53,81,45,000.00	59,37,748.00	1,12,18,13,287.00	
Grand Total:	Voted	2,53,81,45,000.00	59,37,748.00	1,12,18,13,287.00	
	Charged	.00	.00	.00	
	Total	2,53,81,45,000.00	59,37,748.00	1,12,18,13,287.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:10:50

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3454 Census, Surveys and Statistics

Grant Number: 07

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3454 02 112 03 00	01	Voted			15,00,00,000.00	65,59,373.00	7,49,27,023.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	65,59,373.00	7,49,27,023.00
	02	Voted			3,50,000.00	40,500.00	2,05,300.00
		Charged			.00	.00	.00
		Total			3,50,000.00	40,500.00	2,05,300.00
	03	Voted			9,15,00,000.00	32,00,325.00	4,11,50,763.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	32,00,325.00	4,11,50,763.00
	04	Voted			17,00,000.00	1,32,147.00	7,54,785.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,32,147.00	7,54,785.00
	06	Voted			1,80,00,000.00	5,41,348.00	68,52,204.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	5,41,348.00	68,52,204.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,50,00,000.00	17,73,478.00	1,02,33,780.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	17,73,478.00	1,02,33,780.00
	09	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	10	Voted			14,00,000.00	5,363.00	3,25,363.00
		Charged			.00	.00	.00
		Total			14,00,000.00	5,363.00	3,25,363.00
	11	Voted			80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	.00
	20	Voted			12,00,000.00	.00	93,775.00
		Charged			.00	.00	.00
		Total			12,00,000.00	.00	93,775.00
	21	Voted			10,00,000.00	.00	21,450.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	21,450.00
	22	Voted			15,00,000.00	9,876.00	4,07,350.00
		Charged			.00	.00	.00
		Total			15,00,000.00	9,876.00	4,07,350.00
	23	Voted			25,00,000.00	.00	2,95,768.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	2,95,768.00
	24	Voted			15,00,000.00	.00	2,15,098.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	2,15,098.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 03 00	25	Voted		
		Charged		
		Total		
		15,00,000.00	42,227.00	4,30,230.00
		.00	.00	.00
		15,00,000.00	42,227.00	4,30,230.00
	26	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		40,00,000.00	1,59,074.00	16,38,594.00
		.00	.00	.00
		40,00,000.00	1,59,074.00	16,38,594.00
	28	Voted		
		Charged		
		Total		
		65,00,000.00	.00	.00
		.00	.00	.00
		65,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		70,00,000.00	6,53,177.00	41,00,735.00
		.00	.00	.00
		70,00,000.00	6,53,177.00	41,00,735.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		31,51,91,000.00	1,31,16,888.00	14,16,52,218.00
		.00	.00	.00
		31,51,91,000.00	1,31,16,888.00	14,16,52,218.00
Total: 03		Voted		
		Charged		
		Total		
		31,51,91,000.00	1,31,16,888.00	14,16,52,218.00
		.00	.00	.00
		31,51,91,000.00	1,31,16,888.00	14,16,52,218.00
04 00	01	Voted		
		Charged		
		Total		
		60,30,000.00	20,724.00	30,13,420.00
		.00	.00	.00
		60,30,000.00	20,724.00	30,13,420.00
	02	Voted		
		Charged		
		Total		
		75,000.00	5,250.00	37,450.00
		.00	.00	.00
		75,000.00	5,250.00	37,450.00
	03	Voted		
		Charged		
		Total		
		36,78,000.00	.00	16,91,371.00
		.00	.00	.00
		36,78,000.00	.00	16,91,371.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	1,40,000.00	1,40,000.00
		.00	.00	.00
		3,00,000.00	1,40,000.00	1,40,000.00
	06	Voted		
		Charged		
		Total		
		7,24,000.00	.00	2,89,510.00
		.00	.00	.00
		7,24,000.00	.00	2,89,510.00
	07	Voted		
		Charged		
		Total		
		9,00,000.00	62,000.00	4,81,000.00
		.00	.00	.00
		9,00,000.00	62,000.00	4,81,000.00

Head of Account		Budget Provision	Current Month	Progressive
3454 02 112 04 00	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:10:50

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3454 02 112 04 00	Total: 00	Voted		2,00,82,000.00		5,16,125.00	85,04,389.00			
		Charged		.00		.00	.00			
		Total		2,00,82,000.00		5,16,125.00	85,04,389.00			
	Total: 04	Voted		2,00,82,000.00		5,16,125.00	85,04,389.00			
		Charged		.00		.00	.00			
		Total		2,00,82,000.00		5,16,125.00	85,04,389.00			
	05 00 27	Voted		5,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		5,00,000.00		.00	.00			
	Total: 00	Voted		5,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		5,00,000.00		.00	.00			
	Total: 05	Voted		5,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		5,00,000.00		.00	.00			
06 00 27	Voted		15,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		15,00,000.00		.00	.00				
Total: 00	Voted		15,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		15,00,000.00		.00	.00				
Total: 06	Voted		15,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		15,00,000.00		.00	.00				
07 00 42	Voted		40,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		40,00,000.00		.00	.00				
Total: 00	Voted		40,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		40,00,000.00		.00	.00				
Total: 07	Voted		40,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		40,00,000.00		.00	.00				
Total: 112	Voted		34,12,73,000.00		1,36,33,013.00	15,01,56,607.00				
	Charged		.00		.00	.00				
	Total		34,12,73,000.00		1,36,33,013.00	15,01,56,607.00				
800 03 00 56	Voted		5,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		5,00,000.00		.00	.00				
Total: 00	Voted		5,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		5,00,000.00		.00	.00				
Total: 03	Voted		5,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		5,00,000.00		.00	.00				

Head of Account		Budget Provision	Current Month	Progressive	
3454 02 800 05 00	08	Voted	82,50,000.00	5,09,741.00	32,74,908.00
		Charged	.00	.00	.00
		Total	82,50,000.00	5,09,741.00	32,74,908.00
	Total: 00	Voted	82,50,000.00	5,09,741.00	32,74,908.00
		Charged	.00	.00	.00
		Total	82,50,000.00	5,09,741.00	32,74,908.00
	Total: 05	Voted	82,50,000.00	5,09,741.00	32,74,908.00
		Charged	.00	.00	.00
		Total	82,50,000.00	5,09,741.00	32,74,908.00
	Total: 800	Voted	87,50,000.00	5,09,741.00	32,74,908.00
		Charged	.00	.00	.00
		Total	87,50,000.00	5,09,741.00	32,74,908.00
	Total: 02	Voted	35,00,23,000.00	1,41,42,754.00	15,34,31,515.00
		Charged	.00	.00	.00
		Total	35,00,23,000.00	1,41,42,754.00	15,34,31,515.00
	Total: 3454	Voted	35,00,23,000.00	1,41,42,754.00	15,34,31,515.00
		Charged	.00	.00	.00
		Total	35,00,23,000.00	1,41,42,754.00	15,34,31,515.00
	Grand Total:	Voted	35,00,23,000.00	1,41,42,754.00	15,34,31,515.00
		Charged	.00	.00	.00
		Total	35,00,23,000.00	1,41,42,754.00	15,34,31,515.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3475 Other General Economic Services

Grant Number: 07

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 200 02 00	01	Voted		
		Charged		
		Total		
		1,00,00,000.00	2,66,016.00	19,23,216.00
		.00	.00	.00
		1,00,00,000.00	2,66,016.00	19,23,216.00
	02	Voted		
		Charged		
		Total		
		1,00,000.00	11,000.00	49,000.00
		.00	.00	.00
		1,00,000.00	11,000.00	49,000.00
	03	Voted		
		Charged		
		Total		
		61,00,000.00	1,38,710.00	10,60,498.00
		.00	.00	.00
		61,00,000.00	1,38,710.00	10,60,498.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	1,970.00
		.00	.00	.00
		50,000.00	.00	1,970.00
	06	Voted		
		Charged		
		Total		
		12,00,000.00	25,950.00	1,99,120.00
		.00	.00	.00
		12,00,000.00	25,950.00	1,99,120.00
	08	Voted		
		Charged		
		Total		
		25,00,000.00	1,37,700.00	12,84,425.00
		.00	.00	.00
		25,00,000.00	1,37,700.00	12,84,425.00
	10	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	.00	89,758.00
		.00	.00	.00
		4,00,000.00	.00	89,758.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,99,044.00
		.00	.00	.00
		10,00,000.00	.00	1,99,044.00
	22	Voted		
		Charged		
		Total		
		4,00,000.00	32,419.00	1,62,236.00
		.00	.00	.00
		4,00,000.00	32,419.00	1,62,236.00
	23	Voted		
		Charged		
		Total		
		3,00,000.00	.00	52,719.00
		.00	.00	.00
		3,00,000.00	.00	52,719.00
	25	Voted		
		Charged		
		Total		
		2,00,000.00	.00	38,173.00
		.00	.00	.00
		2,00,000.00	.00	38,173.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,93,136.00
		.00	.00	.00
		2,00,000.00	.00	1,93,136.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	56,009.00	1,08,307.00
		.00	.00	.00
		2,00,000.00	56,009.00	1,08,307.00
	29	Voted		
		Charged		
		Total		
		6,50,000.00	45,372.00	3,26,468.00
		.00	.00	.00
		6,50,000.00	45,372.00	3,26,468.00

Head of Account		Budget Provision	Current Month	Progressive	
3475 00 200 02 00	30	Voted	50,000.00	.00	31,275.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	31,275.00
	Total: 00	Voted	2,34,00,000.00	7,13,176.00	57,19,345.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,13,176.00	57,19,345.00
	Total: 02	Voted	2,34,00,000.00	7,13,176.00	57,19,345.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,13,176.00	57,19,345.00
	Total: 200	Voted	2,34,00,000.00	7,13,176.00	57,19,345.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,13,176.00	57,19,345.00
	Total: 00	Voted	2,34,00,000.00	7,13,176.00	57,19,345.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,13,176.00	57,19,345.00
	Total: 3475	Voted	2,34,00,000.00	7,13,176.00	57,19,345.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,13,176.00	57,19,345.00
	Grand Total:	Voted	2,34,00,000.00	7,13,176.00	57,19,345.00
		Charged	.00	.00	.00
		Total	2,34,00,000.00	7,13,176.00	57,19,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3604

Grant Number: 07

Plan / Non Plan: N

Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:11:48	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
3604 00 200 01 01	56	Voted	75,62,46,000.00	11,40,00,000.00	32,43,80,278.00		
		Charged	.00	.00	.00		
		Total	75,62,46,000.00	11,40,00,000.00	32,43,80,278.00		
	Total: 01	Voted	75,62,46,000.00	11,40,00,000.00	32,43,80,278.00		
		Charged	.00	.00	.00		
		Total	75,62,46,000.00	11,40,00,000.00	32,43,80,278.00		
	02	Voted	1,13,43,70,000.00	.00	31,55,69,469.00		
		Charged	.00	.00	.00		
		Total	1,13,43,70,000.00	.00	31,55,69,469.00		
	Total: 02	Voted	1,13,43,70,000.00	.00	31,55,69,469.00		
		Charged	.00	.00	.00		
		Total	1,13,43,70,000.00	.00	31,55,69,469.00		
	03	Voted	88,85,90,000.00	.00	14,89,00,945.00		
		Charged	.00	.00	.00		
		Total	88,85,90,000.00	.00	14,89,00,945.00		
	Total: 03	Voted	88,85,90,000.00	.00	14,89,00,945.00		
		Charged	.00	.00	.00		
		Total	88,85,90,000.00	.00	14,89,00,945.00		
	04	Voted	1,33,28,84,000.00	.00	22,33,44,939.00		
		Charged	.00	.00	.00		
		Total	1,33,28,84,000.00	.00	22,33,44,939.00		
	Total: 04	Voted	1,33,28,84,000.00	.00	22,33,44,939.00		
		Charged	.00	.00	.00		
		Total	1,33,28,84,000.00	.00	22,33,44,939.00		
	05	Voted	24,57,80,000.00	.00	3,49,05,617.00		
		Charged	.00	.00	.00		
		Total	24,57,80,000.00	.00	3,49,05,617.00		
	Total: 05	Voted	24,57,80,000.00	.00	3,49,05,617.00		
		Charged	.00	.00	.00		
		Total	24,57,80,000.00	.00	3,49,05,617.00		
	06	Voted	36,86,70,000.00	.00	5,23,61,076.00		
		Charged	.00	.00	.00		
		Total	36,86,70,000.00	.00	5,23,61,076.00		
	Total: 06	Voted	36,86,70,000.00	.00	5,23,61,076.00		
		Charged	.00	.00	.00		
		Total	36,86,70,000.00	.00	5,23,61,076.00		
	07	Voted	41,64,60,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	41,64,60,000.00	.00	.00		
	Total: 07	Voted	41,64,60,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	41,64,60,000.00	.00	.00		
	08	Voted	62,38,95,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	62,38,95,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
3604 00 200 01	08	Total: 08	Voted		62,38,95,000.00	.00	.00
			Charged		.00	.00	.00
			Total		62,38,95,000.00	.00	.00
	09	56	Voted		27,76,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,76,40,000.00	.00	.00
		Total: 09	Voted		27,76,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,76,40,000.00	.00	.00
	10	56	Voted		41,59,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		41,59,30,000.00	.00	.00
		Total: 10	Voted		41,59,30,000.00	.00	.00
			Charged		.00	.00	.00
			Total		41,59,30,000.00	.00	.00
	11	56	Voted		2,08,23,00,000.00	90,18,408.00	90,18,408.00
			Charged		.00	.00	.00
			Total		2,08,23,00,000.00	90,18,408.00	90,18,408.00
		Total: 11	Voted		2,08,23,00,000.00	90,18,408.00	90,18,408.00
			Charged		.00	.00	.00
			Total		2,08,23,00,000.00	90,18,408.00	90,18,408.00
	12	56	Voted		3,11,94,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,11,94,75,000.00	.00	.00
		Total: 12	Voted		3,11,94,75,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,11,94,75,000.00	.00	.00
	13	56	Voted		6,93,84,000.00	.00	3,187.00
			Charged		.00	.00	.00
			Total		6,93,84,000.00	.00	3,187.00
		Total: 13	Voted		6,93,84,000.00	.00	3,187.00
			Charged		.00	.00	.00
			Total		6,93,84,000.00	.00	3,187.00
	14	56	Voted		10,40,76,000.00	.00	4,825.00
			Charged		.00	.00	.00
			Total		10,40,76,000.00	.00	4,825.00
		Total: 14	Voted		10,40,76,000.00	.00	4,825.00
			Charged		.00	.00	.00
			Total		10,40,76,000.00	.00	4,825.00
	15	56	Voted		30,73,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,73,00,000.00	.00	.00
		Total: 15	Voted		30,73,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,73,00,000.00	.00	.00
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REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL PRINTED BY: AAO_TOS

Draft PRINTED ON: 18/11/2025 10:11:48

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
3604 00 200 01	16	56	Voted	28,29,00,000.00		.00	12,55,00,000.00		
			Charged	.00		.00	.00		
			Total	28,29,00,000.00		.00	12,55,00,000.00		
		Total: 16	Voted	28,29,00,000.00		.00	12,55,00,000.00		
			Charged	.00		.00	.00		
			Total	28,29,00,000.00		.00	12,55,00,000.00		
	17	56	Voted	7,38,00,000.00		.00	3,32,00,000.00		
			Charged	.00		.00	.00		
			Total	7,38,00,000.00		.00	3,32,00,000.00		
		Total: 17	Voted	7,38,00,000.00		.00	3,32,00,000.00		
			Charged	.00		.00	.00		
			Total	7,38,00,000.00		.00	3,32,00,000.00		
	18	56	Voted	5,01,00,000.00		.00	1,61,92,000.00		
			Charged	.00		.00	.00		
			Total	5,01,00,000.00		.00	1,61,92,000.00		
		Total: 18	Voted	5,01,00,000.00		.00	1,61,92,000.00		
			Charged	.00		.00	.00		
			Total	5,01,00,000.00		.00	1,61,92,000.00		
	19	56	Voted	1,84,35,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,84,35,00,000.00		.00		.00	
		Total: 19	Voted	1,84,35,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,84,35,00,000.00		.00		.00	
	20	56	Voted	3,22,00,000.00		.00	19,08,57,000.00		
			Charged	.00		.00	.00		
			Total	3,22,00,000.00		.00	19,08,57,000.00		
		Total: 20	Voted	3,22,00,000.00		.00	19,08,57,000.00		
			Charged	.00		.00	.00		
			Total	3,22,00,000.00		.00	19,08,57,000.00		
	21	56	Voted	80,27,00,000.00		.00	35,49,65,000.00		
			Charged	.00		.00	.00		
			Total	80,27,00,000.00		.00	35,49,65,000.00		
		Total: 21	Voted	80,27,00,000.00		.00	35,49,65,000.00		
			Charged	.00		.00	.00		
			Total	80,27,00,000.00		.00	35,49,65,000.00		
	Total: 01	Voted	15,22,82,00,000.00	12,30,18,408.00	1,82,92,02,744.00				
		Charged	.00	.00	.00				
		Total	15,22,82,00,000.00	12,30,18,408.00	1,82,92,02,744.00				
02 01	69	Voted	5,34,00,00,000.00	1,50,46,07,000.00	4,51,38,21,000.00				
			Charged	.00	.00	.00			
			Total	5,34,00,00,000.00	1,50,46,07,000.00	4,51,38,21,000.00			
		Total: 01	Voted	5,34,00,00,000.00	1,50,46,07,000.00	4,51,38,21,000.00			
			Charged	.00	.00	.00			
			Total	5,34,00,00,000.00	1,50,46,07,000.00	4,51,38,21,000.00			
02									

Head of Account					Budget Provision	Current Month	Progressive
3604 00 200 02 02	69	Voted			6,32,05,99,000.00	1,43,95,81,000.00	4,31,87,43,000.00
		Charged			.00	.00	.00
		Total			6,32,05,99,000.00	1,43,95,81,000.00	4,31,87,43,000.00
	Total: 02	Voted			6,32,05,99,000.00	1,43,95,81,000.00	4,31,87,43,000.00
		Charged			.00	.00	.00
		Total			6,32,05,99,000.00	1,43,95,81,000.00	4,31,87,43,000.00
	03 69	Voted			1,67,94,01,000.00	38,83,19,000.00	1,16,49,57,000.00
		Charged			.00	.00	.00
		Total			1,67,94,01,000.00	38,83,19,000.00	1,16,49,57,000.00
	Total: 03	Voted			1,67,94,01,000.00	38,83,19,000.00	1,16,49,57,000.00
		Charged			.00	.00	.00
		Total			1,67,94,01,000.00	38,83,19,000.00	1,16,49,57,000.00
	04 56	Voted			1,67,25,00,000.00	3,00,00,000.00	7,25,00,000.00
		Charged			.00	.00	.00
		Total			1,67,25,00,000.00	3,00,00,000.00	7,25,00,000.00
	Total: 04	Voted			1,67,25,00,000.00	3,00,00,000.00	7,25,00,000.00
		Charged			.00	.00	.00
		Total			1,67,25,00,000.00	3,00,00,000.00	7,25,00,000.00
	05 69	Voted			3,33,00,00,000.00	83,25,00,000.00	2,49,75,00,000.00
		Charged			.00	.00	.00
		Total			3,33,00,00,000.00	83,25,00,000.00	2,49,75,00,000.00
	Total: 05	Voted			3,33,00,00,000.00	83,25,00,000.00	2,49,75,00,000.00
		Charged			.00	.00	.00
		Total			3,33,00,00,000.00	83,25,00,000.00	2,49,75,00,000.00
	06 56	Voted			55,00,00,000.00	.00	1,07,28,000.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	.00	1,07,28,000.00
	Total: 06	Voted			55,00,00,000.00	.00	1,07,28,000.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	.00	1,07,28,000.00
	07 69	Voted			1,56,00,00,000.00	78,00,00,000.00	1,56,00,00,000.00
		Charged			.00	.00	.00
		Total			1,56,00,00,000.00	78,00,00,000.00	1,56,00,00,000.00
	Total: 07	Voted			1,56,00,00,000.00	78,00,00,000.00	1,56,00,00,000.00
		Charged			.00	.00	.00
		Total			1,56,00,00,000.00	78,00,00,000.00	1,56,00,00,000.00
	08 69	Voted			4,00,00,00,000.00	.00	2,00,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,00,000.00	.00	2,00,00,00,000.00
	Total: 08	Voted			4,00,00,00,000.00	.00	2,00,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,00,000.00	.00	2,00,00,00,000.00
	Total: 02	Voted			24,45,25,00,000.00	4,97,50,07,000.00	16,13,82,49,000.00
		Charged			.00	.00	.00
		Total			24,45,25,00,000.00	4,97,50,07,000.00	16,13,82,49,000.00

Head of Account		Budget Provision	Current Month	Progressive	
3604 00 200	Total: 200	Voted	39,68,07,00,000.00	5,09,80,25,408.00	17,96,74,51,744.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	5,09,80,25,408.00	17,96,74,51,744.00
	Total: 00	Voted	39,68,07,00,000.00	5,09,80,25,408.00	17,96,74,51,744.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	5,09,80,25,408.00	17,96,74,51,744.00
	Total: 3604	Voted	39,68,07,00,000.00	5,09,80,25,408.00	17,96,74,51,744.00
		Charged	.00	.00	.00
		Total	39,68,07,00,000.00	5,09,80,25,408.00	17,96,74,51,744.00
	Grand Total:	Voted	39,68,07,00,000.00	5,09,80,25,408.00	17,96,74,51,744.00
	Charged	.00	.00	.00	
	Total	39,68,07,00,000.00	5,09,80,25,408.00	17,96,74,51,744.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 07

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:29:28	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4059 01 051 02 00	53	Voted	1,50,00,000.00	.00	31,00,000.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	31,00,000.00		
	Total: 00	Voted	1,50,00,000.00	.00	31,00,000.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	31,00,000.00		
	Total: 02	Voted	1,50,00,000.00	.00	31,00,000.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	.00	31,00,000.00		
	03 00 55	Voted	5,00,00,000.00	.00	3,74,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	3,74,00,000.00		
80 051 03 00	53	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 00	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 03	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	05 00 53	Voted	20,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	20,00,00,000.00	.00		.00	
11 00	53	Voted	50,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	50,00,00,000.00	.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:29:28

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4059 80 051 11 00	Total: 00	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 11	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 051	Voted	80,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	80,00,00,000.00		.00		.00			
	201 04 00	54	Voted	10,00,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,00,00,000.00		.00		.00		
Total: 00		Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
Total: 04		Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
Total: 201		Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
800 01 05	53	Voted	2,00,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,01,000.00		.00		.00			
	Total: 05	Voted	2,00,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,01,000.00		.00		.00			
	70	Voted	-1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	-1,000.00		.00		.00			
	Total: 70	Voted	-1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	-1,000.00		.00		.00			
Total: 01	Voted	2,00,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,00,000.00		.00		.00				
17 00	53	Voted	1,00,00,00,000.00		.00		10,93,03,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		.00		10,93,03,000.00			
	Total: 00	Voted	1,00,00,00,000.00		.00		10,93,03,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		.00		10,93,03,000.00			
	Total: 17	Voted	1,00,00,00,000.00		.00		10,93,03,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,00,000.00		.00		10,93,03,000.00			

Head of Account					Budget Provision	Current Month	Progressive
4059 80 800 18 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 18	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	19 00 53	Voted			3,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	.00	.00
	Total: 00	Voted			3,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	.00	.00
	Total: 19	Voted			3,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,01,000.00	.00	.00
	20 00 53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
21 00	53	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 00	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	Total: 21	Voted			60,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	.00	.00
	22 00 54	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 00	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00
	Total: 22	Voted			2,81,25,000.00	.00	2,81,24,800.00
		Charged			.00	.00	.00
		Total			2,81,25,000.00	.00	2,81,24,800.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:29:28

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4059 80 800 23 00	53	Voted		5,00,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,00,000.00		.00		.00	
	Total: 00	Voted		5,00,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,00,000.00		.00		.00	
	Total: 23	Voted		5,00,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,00,00,00,000.00		.00		.00	
	24 00	46	Voted		10,00,00,000.00		.00		.00
			Charged		.00		.00		.00
			Total		10,00,00,000.00		.00		.00
	Total: 00	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 24	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
25 00	53	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 00	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 25	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
26 00	53	Voted		15,00,00,00,000.00	13,76,89,254.00		3,48,08,53,254.00		
		Charged		.00		.00		.00	
		Total		15,00,00,00,000.00	13,76,89,254.00		3,48,08,53,254.00		
	Total: 00	Voted		15,00,00,00,000.00	13,76,89,254.00		3,48,08,53,254.00		
		Charged		.00		.00		.00	
		Total		15,00,00,00,000.00	13,76,89,254.00		3,48,08,53,254.00		
	Total: 26	Voted		15,00,00,00,000.00	13,76,89,254.00		3,48,08,53,254.00		
		Charged		.00		.00		.00	
		Total		15,00,00,00,000.00	13,76,89,254.00		3,48,08,53,254.00		
	Total: 800	Voted		23,75,81,29,000.00	13,76,89,254.00		3,61,82,81,054.00		
		Charged		.00		.00		.00	
		Total		23,75,81,29,000.00	13,76,89,254.00		3,61,82,81,054.00		
	Total: 80	Voted		24,65,81,29,000.00	13,76,89,254.00		3,61,82,81,054.00		
		Charged		.00		.00		.00	
		Total		24,65,81,29,000.00	13,76,89,254.00		3,61,82,81,054.00		
	Total: 4059	Voted		24,72,31,29,000.00	13,76,89,254.00		3,65,87,81,054.00		
		Charged		.00		.00		.00	
		Total		24,72,31,29,000.00	13,76,89,254.00		3,65,87,81,054.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,72,31,29,000.00	13,76,89,254.00	3,65,87,81,054.00
	Noted	.00	.00	.00
	Charged	24,72,31,29,000.00	13,76,89,254.00	3,65,87,81,054.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4216

Capital Outlay on Housing

Grant Number: 07

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:30:02

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4216 01 700 02 00	53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 02	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 700	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 01	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
02 800 03 00	53	Voted	50,00,00,000.00	.00	3,31,17,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	3,31,17,000.00
	Total: 00	Voted	50,00,00,000.00	.00	3,31,17,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	3,31,17,000.00
	Total: 03	Voted	50,00,00,000.00	.00	3,31,17,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	3,31,17,000.00
04 00	53	Voted	5,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,00,000.00	.00	.00
	Total: 00	Voted	5,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,00,000.00	.00	.00
	Total: 04	Voted	5,68,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,68,00,000.00	.00	.00
17 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 17	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
19 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4216 02 800 19 00	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 19	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			56,68,01,000.00	.00	3,31,17,000.00
		Charged			.00	.00	.00
		Total			56,68,01,000.00	.00	3,31,17,000.00
	Total: 02	Voted			56,68,01,000.00	.00	3,31,17,000.00
		Charged			.00	.00	.00
		Total			56,68,01,000.00	.00	3,31,17,000.00
80 001 02 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 02	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 001	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 80	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 4216	Voted			71,68,01,000.00	.00	3,31,17,000.00
		Charged			.00	.00	.00
		Total			71,68,01,000.00	.00	3,31,17,000.00
	Grand Total:	Voted			71,68,01,000.00	.00	3,31,17,000.00
		Charged			.00	.00	.00
		Total			71,68,01,000.00	.00	3,31,17,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2039 **State Excise**

Grant Number: 08

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	01	Voted		
		Charged		
		Total		
		3,45,00,000.00	1,58,884.00	1,63,89,515.00
		.00	.00	.00
		3,45,00,000.00	1,58,884.00	1,63,89,515.00
03		Voted		
		Charged		
		Total		
		2,10,45,000.00	.00	90,15,300.00
		.00	.00	.00
		2,10,45,000.00	.00	90,15,300.00
04		Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,09,143.00
		.00	.00	.00
		3,00,000.00	.00	1,09,143.00
06		Voted		
		Charged		
		Total		
		41,40,000.00	.00	16,38,698.00
		.00	.00	.00
		41,40,000.00	.00	16,38,698.00
07		Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
08		Voted		
		Charged		
		Total		
		55,00,000.00	4,20,285.00	30,22,948.00
		.00	.00	.00
		55,00,000.00	4,20,285.00	30,22,948.00
10		Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,98,000.00
		.00	.00	.00
		5,00,000.00	.00	4,98,000.00
20		Voted		
		Charged		
		Total		
		12,00,000.00	.00	11,62,525.00
		.00	.00	.00
		12,00,000.00	.00	11,62,525.00
21		Voted		
		Charged		
		Total		
		10,00,000.00	17,920.00	17,920.00
		.00	.00	.00
		10,00,000.00	17,920.00	17,920.00
22		Voted		
		Charged		
		Total		
		30,00,000.00	56,845.00	9,10,065.00
		.00	.00	.00
		30,00,000.00	56,845.00	9,10,065.00
23		Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
24		Voted		
		Charged		
		Total		
		15,00,000.00	.00	2,51,678.00
		.00	.00	.00
		15,00,000.00	.00	2,51,678.00
25		Voted		
		Charged		
		Total		
		15,00,000.00	39,643.00	4,54,498.00
		.00	.00	.00
		15,00,000.00	39,643.00	4,54,498.00
26		Voted		
		Charged		
		Total		
		3,10,00,000.00	1,20,300.00	7,92,849.00
		.00	.00	.00
		3,10,00,000.00	1,20,300.00	7,92,849.00
27		Voted		
		Charged		
		Total		
		1,25,00,000.00	23,83,776.00	1,23,76,781.00
		.00	.00	.00
		1,25,00,000.00	23,83,776.00	1,23,76,781.00

Head of Account		Budget Provision	Current Month	Progressive
2039 00 001 03 00	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:30:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2039 00 001 04 00	20	Voted	12,00,000.00	36,019.00	4,16,520.00
		Charged	.00	.00	.00
		Total	12,00,000.00	36,019.00	4,16,520.00
	21	Voted	12,00,000.00	1,70,910.00	2,94,530.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,70,910.00	2,94,530.00
	22	Voted	12,00,000.00	30,951.00	4,89,407.00
		Charged	.00	.00	.00
		Total	12,00,000.00	30,951.00	4,89,407.00
	23	Voted	5,00,000.00	28,000.00	2,64,723.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,000.00	2,64,723.00
	24	Voted	50,00,000.00	1,73,463.00	20,79,853.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,73,463.00	20,79,853.00
	25	Voted	5,00,000.00	6,850.00	3,21,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	6,850.00	3,21,401.00
	26	Voted	30,00,000.00	28,182.00	6,36,244.00
		Charged	.00	.00	.00
		Total	30,00,000.00	28,182.00	6,36,244.00
	27	Voted	5,00,000.00	1,34,512.00	2,77,014.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,34,512.00	2,77,014.00
	29	Voted	1,50,00,000.00	12,01,094.00	79,02,718.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	12,01,094.00	79,02,718.00
	31	Voted	12,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	51	Voted	15,00,000.00	4,47,775.00	5,47,775.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,47,775.00	5,47,775.00
Total: 00	Voted	38,48,40,000.00	2,75,67,836.00	20,36,84,301.00	
	Charged	.00	.00	.00	
	Total	38,48,40,000.00	2,75,67,836.00	20,36,84,301.00	
Total: 04	Voted	38,48,40,000.00	2,75,67,836.00	20,36,84,301.00	
	Charged	.00	.00	.00	
	Total	38,48,40,000.00	2,75,67,836.00	20,36,84,301.00	
Total: 001	Voted	50,99,01,000.00	3,19,98,329.00	25,49,80,934.00	
	Charged	.00	.00	.00	
	Total	50,99,01,000.00	3,19,98,329.00	25,49,80,934.00	

Head of Account		Budget Provision	Current Month	Progressive
2039 00	Total: 00 Voted	50,99,01,000.00	3,19,98,329.00	25,49,80,934.00
	Charged	.00	.00	.00
	Total	50,99,01,000.00	3,19,98,329.00	25,49,80,934.00
	Total: 2039 Voted	50,99,01,000.00	3,19,98,329.00	25,49,80,934.00
	Charged	.00	.00	.00
	Total	50,99,01,000.00	3,19,98,329.00	25,49,80,934.00
Grand Voted		50,99,01,000.00	3,19,98,329.00	25,49,80,934.00
Total: Charged		.00	.00	.00
		Total	3,19,98,329.00	25,49,80,934.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:31:28

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2051 Public Service Commission

Grant Number: 09

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	01	Voted Charged Total	.00 .00 13,00,00,000.00 13,00,00,000.00	.00 .00 96,21,541.00 96,21,541.00 7,24,62,108.00 7,24,62,108.00
	02	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 .00 .00
	03	Voted Charged Total	.00 .00 7,93,00,000.00 7,93,00,000.00	.00 .00 49,41,503.00 49,41,503.00 4,01,72,736.00 4,01,72,736.00
	04	Voted Charged Total	.00 .00 25,00,000.00 25,00,000.00	.00 .00 .00 .00 6,71,538.00 6,71,538.00
	06	Voted Charged Total	.00 .00 1,56,00,000.00 1,56,00,000.00	.00 .00 9,88,830.00 9,88,830.00 79,45,428.00 79,45,428.00
	07	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 .00 .00
	08	Voted Charged Total	.00 .00 80,00,000.00 80,00,000.00	.00 .00 5,33,060.00 5,33,060.00 38,05,556.00 38,05,556.00
	11	Voted Charged Total	.00 .00 4,00,000.00 4,00,000.00	.00 .00 .00 .00 21,950.00 21,950.00
	20	Voted Charged Total	.00 .00 20,00,000.00 20,00,000.00	.00 .00 47,500.00 47,500.00 6,80,434.00 6,80,434.00
	21	Voted Charged Total	.00 .00 12,00,000.00 12,00,000.00	.00 .00 .00 .00 1,38,110.00 1,38,110.00
	22	Voted Charged Total	.00 .00 45,00,000.00 45,00,000.00	.00 .00 1,18,950.00 1,18,950.00 11,48,483.00 11,48,483.00
	24	Voted Charged Total	.00 .00 40,00,000.00 40,00,000.00	.00 .00 .00 .00 13,41,593.00 13,41,593.00
	25	Voted Charged Total	.00 .00 40,00,000.00 40,00,000.00	.00 .00 7,199.00 7,199.00 20,26,504.00 20,26,504.00
	26	Voted Charged Total	.00 .00 40,00,000.00 40,00,000.00	.00 .00 45,746.00 45,746.00 5,98,749.00 5,98,749.00
	27	Voted Charged Total	.00 .00 25,00,00,000.00 25,00,00,000.00	.00 .00 81,05,948.00 81,05,948.00 8,11,47,293.00 8,11,47,293.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:31:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2051 00 102 03 00	28	Voted Charged Total	.00 1,000.00 1,000.00	.00 .00 .00
	29	Voted Charged Total	.00 75,00,000.00 75,00,000.00	.00 4,75,784.00 4,75,784.00
	30	Voted Charged Total	.00 1,75,00,000.00 1,75,00,000.00	.00 38,97,520.00 38,97,520.00
	31	Voted Charged Total	.00 12,00,00,000.00 12,00,00,000.00	.00 2,00,00,000.00 2,00,00,000.00
	40	Voted Charged Total	.00 25,00,000.00 25,00,000.00	.00 15,000.00 15,000.00
	42	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 11,054.00 11,054.00
	51	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 39,160.00 39,160.00
	52	Voted Charged Total	.00 20,00,000.00 20,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,88,48,795.00 4,88,48,795.00
	Total: 03	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,88,48,795.00 4,88,48,795.00
	Total: 102	Voted Charged Total	.00 65,86,01,000.00 65,86,01,000.00	.00 4,88,48,795.00 4,88,48,795.00
103 03 00	01	Voted Charged Total	2,50,00,000.00 .00 2,50,00,000.00	.00 .00 .00
	02	Voted Charged Total	4,00,000.00 .00 4,00,000.00	34,000.00 .00 34,000.00
	03	Voted Charged Total	1,52,50,000.00 .00 1,52,50,000.00	.00 .00 .00
	04	Voted Charged Total	4,00,000.00 .00 4,00,000.00	.00 .00 .00

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2051 00 103 03 00	30	Voted		
		Charged		
		Total		
	31	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2051	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 09

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 60 051 02 00	53	Voted			2,80,52,000.00	1,87,00,000.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	1,87,00,000.00	1,87,00,000.00
	Total: 00	Voted			2,80,52,000.00	1,87,00,000.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	1,87,00,000.00	1,87,00,000.00
	Total: 02	Voted			2,80,52,000.00	1,87,00,000.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			2,80,52,000.00	1,87,00,000.00	1,87,00,000.00
	03 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 051	Voted			7,80,52,000.00	1,87,00,000.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	1,87,00,000.00	1,87,00,000.00
	Total: 60	Voted			7,80,52,000.00	1,87,00,000.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	1,87,00,000.00	1,87,00,000.00
	Total: 4059	Voted			7,80,52,000.00	1,87,00,000.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	1,87,00,000.00	1,87,00,000.00
	Grand Total:	Voted			7,80,52,000.00	1,87,00,000.00	1,87,00,000.00
		Charged			.00	.00	.00
		Total			7,80,52,000.00	1,87,00,000.00	1,87,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:32:43

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2055 Police

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	01	Voted		
		Charged	20,76,17,000.00	26,94,842.00
		Total	.00	11,12,64,985.00
			20,76,17,000.00	.00
			26,94,842.00	.00
			11,12,64,985.00	
	02	Voted		
		Charged	10,00,000.00	42,198.00
		Total	.00	6,64,212.00
			10,00,000.00	.00
			42,198.00	.00
			6,64,212.00	
	03	Voted		
		Charged	12,66,46,000.00	7,01,014.00
		Total	.00	6,10,38,463.00
			12,66,46,000.00	.00
			7,01,014.00	.00
			6,10,38,463.00	
	04	Voted		
		Charged	35,00,000.00	1,22,792.00
		Total	.00	10,80,153.00
			35,00,000.00	.00
			1,22,792.00	.00
			10,80,153.00	
	06	Voted		
		Charged	2,49,14,000.00	68,910.00
		Total	.00	1,10,41,249.00
			2,49,14,000.00	.00
			68,910.00	.00
			1,10,41,249.00	
	08	Voted		
		Charged	28,00,00,000.00	2,48,29,366.00
		Total	.00	16,86,33,852.00
			28,00,00,000.00	.00
			2,48,29,366.00	.00
			16,86,33,852.00	
	09	Voted		
		Charged	1,00,00,000.00	83,960.00
		Total	.00	83,51,618.00
			1,00,00,000.00	.00
			83,960.00	.00
			83,51,618.00	
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
			.00	.00
	20	Voted		
		Charged	40,00,000.00	4,86,553.00
		Total	.00	27,55,032.00
			40,00,000.00	.00
			4,86,553.00	.00
			27,55,032.00	
	21	Voted		
		Charged	9,00,000.00	1,60,390.00
		Total	.00	8,82,990.00
			9,00,000.00	.00
			1,60,390.00	.00
			8,82,990.00	
	22	Voted		
		Charged	50,00,000.00	4,31,823.00
		Total	.00	21,89,021.00
			50,00,000.00	.00
			4,31,823.00	.00
			21,89,021.00	
	23	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
			.00	.00
			.00	.00
	24	Voted		
		Charged	50,00,000.00	1,06,164.00
		Total	.00	16,41,509.00
			50,00,000.00	.00
			1,06,164.00	.00
			16,41,509.00	
	25	Voted		
		Charged	75,00,000.00	5,11,034.00
		Total	.00	30,34,776.00
			75,00,000.00	.00
			5,11,034.00	.00
			30,34,776.00	
	26	Voted		
		Charged	20,00,00,000.00	29,27,025.00
		Total	.00	35,48,020.00
			20,00,00,000.00	.00
			29,27,025.00	.00
			35,48,020.00	

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 03 00	27	Voted		
		Charged		
		Total		
		6,50,00,000.00	1,03,50,420.00	2,92,99,730.00
		.00	.00	.00
		6,50,00,000.00	1,03,50,420.00	2,92,99,730.00
	28	Voted		
		Charged		
		Total		
		12,00,00,000.00	.00	.00
		.00	.00	.00
		12,00,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		38,00,00,000.00	2,79,03,858.00	22,17,10,911.00
		.00	.00	.00
		38,00,00,000.00	2,79,03,858.00	22,17,10,911.00
	30	Voted		
		Charged		
		Total		
		6,00,000.00	45,221.00	5,54,915.00
		.00	.00	.00
		6,00,000.00	45,221.00	5,54,915.00
	31	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	50,00,000.00
		.00	.00	.00
		1,00,00,000.00	.00	50,00,000.00
	40	Voted		
		Charged		
		Total		
		20,00,00,000.00	17,24,642.00	84,58,825.00
		.00	.00	.00
		20,00,00,000.00	17,24,642.00	84,58,825.00
	42	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,07,181.00
		.00	.00	.00
		10,00,000.00	.00	1,07,181.00
	44	Voted		
		Charged		
		Total		
		3,00,00,000.00	.00	.00
		.00	.00	.00
		3,00,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,00,000.00	.00	.00
		.00	.00	.00
		10,00,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		6,00,00,000.00	.00	.00
		.00	.00	.00
		6,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,84,33,78,000.00	7,31,90,212.00	64,12,57,442.00
		.00	.00	.00
		1,84,33,78,000.00	7,31,90,212.00	64,12,57,442.00
Total: 03		Voted		
		Charged		
		Total		
		1,84,33,78,000.00	7,31,90,212.00	64,12,57,442.00
		.00	.00	.00
		1,84,33,78,000.00	7,31,90,212.00	64,12,57,442.00
04 00	01	Voted		
		Charged		
		Total		
		64,00,00,000.00	3,38,64,487.00	35,29,76,261.00
		.00	.00	.00
		64,00,00,000.00	3,38,64,487.00	35,29,76,261.00
	02	Voted		
		Charged		
		Total		
		10,00,000.00	2,12,448.00	8,01,665.00
		.00	.00	.00
		10,00,000.00	2,12,448.00	8,01,665.00
	03	Voted		
		Charged		
		Total		
		39,04,00,000.00	1,41,34,202.00	19,14,95,403.00
		.00	.00	.00
		39,04,00,000.00	1,41,34,202.00	19,14,95,403.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 04 00	04	Voted		
		Charged		
		Total		
		1,38,40,000.00	2,93,495.00	1,05,48,182.00
		.00	.00	.00
		1,38,40,000.00	2,93,495.00	1,05,48,182.00
	06	Voted		
		Charged		
		Total		
		7,68,00,000.00	52,11,840.00	4,98,92,842.00
		.00	.00	.00
		7,68,00,000.00	52,11,840.00	4,98,92,842.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		5,00,000.00	48,230.00	4,00,632.00
		.00	.00	.00
		5,00,000.00	48,230.00	4,00,632.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	84,578.00	1,35,388.00
		.00	.00	.00
		5,00,000.00	84,578.00	1,35,388.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	63,145.00	4,59,361.00
		.00	.00	.00
		6,00,000.00	63,145.00	4,59,361.00
	23	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		45,00,000.00	1,53,369.00	22,78,258.00
		.00	.00	.00
		45,00,000.00	1,53,369.00	22,78,258.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	28,000.00	1,17,775.00
		.00	.00	.00
		3,00,000.00	28,000.00	1,17,775.00
	43	Voted		
		Charged		
		Total		
		4,00,000.00	24,000.00	2,44,584.00
		.00	.00	.00
		4,00,000.00	24,000.00	2,44,584.00
	44	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,14,92,91,000.00	5,41,17,794.00	60,93,50,351.00
		.00	.00	.00
		1,14,92,91,000.00	5,41,17,794.00	60,93,50,351.00
Total: 04		Voted		
		Charged		
		Total		
		1,14,92,91,000.00	5,41,17,794.00	60,93,50,351.00
		.00	.00	.00
		1,14,92,91,000.00	5,41,17,794.00	60,93,50,351.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 05 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	06 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 001 06 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	.00	15,842.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	15,842.00
	29	Voted	8,00,000.00	17,612.00	1,19,666.00
		Charged	.00	.00	.00
		Total	8,00,000.00	17,612.00	1,19,666.00
	30	Voted	50,000.00	4,220.00	16,892.00
		Charged	.00	.00	.00
		Total	50,000.00	4,220.00	16,892.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	2,58,26,000.00	6,51,830.00	1,02,69,430.00	
	Charged	.00	.00	.00	
	Total	2,58,26,000.00	6,51,830.00	1,02,69,430.00	
Total: 06	Voted	2,58,26,000.00	6,51,830.00	1,02,69,430.00	
	Charged	.00	.00	.00	
	Total	2,58,26,000.00	6,51,830.00	1,02,69,430.00	
08 00	20	Voted	6,50,000.00	72,528.00	3,15,599.00
		Charged	.00	.00	.00
		Total	6,50,000.00	72,528.00	3,15,599.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	6,00,000.00	35,449.00	2,36,781.00
		Charged	.00	.00	.00
		Total	6,00,000.00	35,449.00	2,36,781.00
	25	Voted	2,50,000.00	1,741.00	10,168.00
		Charged	.00	.00	.00
		Total	2,50,000.00	1,741.00	10,168.00
	42	Voted	5,00,000.00	.00	1,60,154.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,60,154.00
Total: 00	Voted	21,00,000.00	1,09,718.00	7,22,702.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,09,718.00	7,22,702.00	
Total: 08	Voted	21,00,000.00	1,09,718.00	7,22,702.00	
	Charged	.00	.00	.00	
	Total	21,00,000.00	1,09,718.00	7,22,702.00	
09 00	01	Voted	1,50,00,000.00	13,816.00	48,86,956.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,816.00	48,86,956.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 09 00	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	14,00,000.00	87,156.00
		Total	.00	8,37,245.00
			14,00,000.00	.00
			87,156.00	8,37,245.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	68,677.00
			1,00,000.00	.00
			.00	68,677.00
	40	Voted		
13 00		Charged	1,00,000.00	17,834.00
		Total	.00	52,164.00
			1,00,000.00	.00
			17,834.00	52,164.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	93,180.00
			1,00,000.00	.00
			.00	93,180.00
	56	Voted		
		Charged	1,00,000.00	.00
		Total	.00	1,00,000.00
			1,00,000.00	.00
			.00	1,00,000.00
	Total: 00	Voted		
		Charged	5,14,01,000.00	12,83,608.00
		Total	.00	2,44,07,022.00
			5,14,01,000.00	.00
			12,83,608.00	2,44,07,022.00
	Total: 09	Voted		
		Charged	5,14,01,000.00	12,83,608.00
		Total	.00	2,44,07,022.00
			5,14,01,000.00	.00
			12,83,608.00	2,44,07,022.00
	01	Voted		
		Charged	11,00,00,000.00	78,11,010.00
		Total	.00	5,37,41,162.00
			11,00,00,000.00	.00
			78,11,010.00	5,37,41,162.00
	02	Voted		
		Charged	8,00,000.00	.00
		Total	.00	1,72,000.00
			8,00,000.00	.00
			.00	1,72,000.00
	03	Voted		
		Charged	6,71,00,000.00	42,03,285.00
		Total	.00	2,97,41,078.00
			6,71,00,000.00	.00
			42,03,285.00	2,97,41,078.00
	04	Voted		
		Charged	7,00,000.00	.00
		Total	.00	1,62,293.00
			7,00,000.00	.00
			.00	1,62,293.00
	06	Voted		
		Charged	1,60,00,000.00	7,04,274.00
		Total	.00	47,92,097.00
			1,60,00,000.00	.00
			7,04,274.00	47,92,097.00
	08	Voted		
		Charged	70,00,000.00	4,94,311.00
		Total	.00	36,04,146.00
			70,00,000.00	.00
			4,94,311.00	36,04,146.00
	09	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,345.00
			1,00,000.00	.00
			.00	7,345.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 13 00	10	Voted		
		Charged		
		Total		
		9,00,000.00	24,991.00	1,39,329.00
		.00	.00	.00
		9,00,000.00	24,991.00	1,39,329.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	34,987.00	2,60,545.00
		.00	.00	.00
		10,00,000.00	34,987.00	2,60,545.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	46,146.00	4,82,261.00
		.00	.00	.00
		10,00,000.00	46,146.00	4,82,261.00
	25	Voted		
		Charged		
		Total		
		8,00,000.00	53,134.00	4,45,553.00
		.00	.00	.00
		8,00,000.00	53,134.00	4,45,553.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	3,441.00
		.00	.00	.00
		5,00,000.00	.00	3,441.00
	27	Voted		
		Charged		
		Total		
		4,00,000.00	37,304.00	1,24,424.00
		.00	.00	.00
		4,00,000.00	37,304.00	1,24,424.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		15,00,000.00	1,17,058.00	5,30,984.00
		.00	.00	.00
		15,00,000.00	1,17,058.00	5,30,984.00
	30	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		4,00,000.00	.00	54,170.00
		.00	.00	.00
		4,00,000.00	.00	54,170.00
	42	Voted		
		Charged		
		Total		
		4,00,000.00	.00	45,000.00
		.00	.00	.00
		4,00,000.00	.00	45,000.00
	51	Voted		
		Charged		
		Total		
		8,00,000.00	.00	1,07,357.00
		.00	.00	.00
		8,00,000.00	.00	1,07,357.00
Total: 00		Voted		
		Charged		
		Total		
		20,99,21,000.00	1,35,26,500.00	9,44,13,185.00
		.00	.00	.00
		20,99,21,000.00	1,35,26,500.00	9,44,13,185.00
Total: 13		Voted		
		Charged		
		Total		
		20,99,21,000.00	1,35,26,500.00	9,44,13,185.00
		.00	.00	.00
		20,99,21,000.00	1,35,26,500.00	9,44,13,185.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 001 14 00	01	Voted		
		Charged	86,00,000.00	41,448.00
		Total	.00	43,37,715.00
			86,00,000.00	.00
			41,448.00	43,37,715.00
	02	Voted		
		Charged	1,70,000.00	12,443.00
		Total	.00	85,213.00
			1,70,000.00	.00
			12,443.00	85,213.00
	03	Voted		
		Charged	52,46,000.00	.00
		Total	.00	23,88,315.00
			52,46,000.00	.00
			.00	23,88,315.00
	04	Voted		
		Charged	1,00,000.00	16,460.00
		Total	.00	27,480.00
			1,00,000.00	.00
			16,460.00	27,480.00
	06	Voted		
		Charged	10,32,000.00	.00
		Total	.00	4,41,970.00
			10,32,000.00	.00
			.00	4,41,970.00
	20	Voted		
		Charged	1,00,000.00	24,839.00
		Total	.00	49,583.00
			1,00,000.00	.00
			24,839.00	49,583.00
	21	Voted		
		Charged	50,000.00	49,914.00
		Total	.00	49,914.00
			50,000.00	.00
			49,914.00	49,914.00
	22	Voted		
		Charged	1,00,000.00	24,655.00
		Total	.00	89,464.00
			1,00,000.00	.00
			24,655.00	89,464.00
	25	Voted		
		Charged	1,00,00,000.00	1,64,821.00
		Total	.00	56,52,900.00
			1,00,00,000.00	.00
			1,64,821.00	56,52,900.00
	30	Voted		
		Charged	50,000.00	24,844.00
		Total	.00	24,844.00
			50,000.00	.00
			24,844.00	24,844.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
Total: 00		Voted	2,55,48,000.00	3,59,424.00
		Charged	.00	1,31,47,398.00
		Total	.00	.00
			2,55,48,000.00	3,59,424.00
				1,31,47,398.00
Total: 14		Voted	2,55,48,000.00	3,59,424.00
		Charged	.00	1,31,47,398.00
		Total	.00	.00
			2,55,48,000.00	3,59,424.00
				1,31,47,398.00
15 00	57	Voted		
		Charged	3,00,00,000.00	5,00,000.00
		Total	.00	94,76,093.00
			3,00,00,000.00	.00
			5,00,000.00	94,76,093.00
Total: 00		Voted	3,00,00,000.00	5,00,000.00
		Charged	.00	94,76,093.00
		Total	.00	.00
			3,00,00,000.00	94,76,093.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:32:43

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2055 00 001 15	Total: 15	Voted	3,00,00,000.00	5,00,000.00	94,76,093.00	
		Charged	.00	.00	.00	
		Total	3,00,00,000.00	5,00,000.00	94,76,093.00	
	17 00 42	Voted	1,50,00,000.00	64,859.00	98,31,332.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	64,859.00	98,31,332.00	
		Total: 00	Voted	1,50,00,000.00	64,859.00	98,31,332.00
			Charged	.00	.00	.00
		Total	1,50,00,000.00	64,859.00	98,31,332.00	
	Total: 17	Voted	1,50,00,000.00	64,859.00	98,31,332.00	
Charged		.00	.00	.00		
Total	1,50,00,000.00	64,859.00	98,31,332.00			
Total: 001	Voted	3,35,24,66,000.00	14,39,42,945.00	1,41,36,95,046.00		
	Charged	.00	.00	.00		
	Total	3,35,24,66,000.00	14,39,42,945.00	1,41,36,95,046.00		
003 04 00	01	Voted	9,50,00,000.00	8,20,388.00	4,13,51,526.00	
		Charged	.00	.00	.00	
		Total	9,50,00,000.00	8,20,388.00	4,13,51,526.00	
	02	Voted	3,00,000.00	18,426.00	2,34,898.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	18,426.00	2,34,898.00	
	03	Voted	5,79,50,000.00	29,480.00	2,25,55,136.00	
		Charged	.00	.00	.00	
		Total	5,79,50,000.00	29,480.00	2,25,55,136.00	
	04	Voted	15,00,000.00	19,350.00	13,27,967.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	19,350.00	13,27,967.00	
	06	Voted	1,14,00,000.00	1,04,635.00	32,94,166.00	
		Charged	.00	.00	.00	
		Total	1,14,00,000.00	1,04,635.00	32,94,166.00	
	09	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	10	Voted	10,00,00,000.00	14,11,758.00	14,11,758.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	14,11,758.00	14,11,758.00	
	20	Voted	7,50,000.00	39,071.00	4,70,524.00	
		Charged	.00	.00	.00	
		Total	7,50,000.00	39,071.00	4,70,524.00	
21	Voted	2,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	2,00,000.00	.00	.00		
22	Voted	10,00,000.00	24,625.00	5,09,122.00		
	Charged	.00	.00	.00		
	Total	10,00,000.00	24,625.00	5,09,122.00		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 003 04 00	23	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
	25	Voted		
		Charged	55,00,000.00	7,079.00
		Total	.00	10,95,250.00
	30	Voted		
		Charged	55,00,000.00	7,079.00
		Total	.00	10,95,250.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
	43	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	43	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
101 03 00	01	Voted		
		Charged	5,00,000.00	24,371.00
		Total	.00	1,63,444.00
	02	Voted		
		Charged	5,00,000.00	24,371.00
		Total	.00	1,63,444.00
	03	Voted		
		Charged	1,50,000.00	.00
		Total	.00	9,448.00
	04	Voted		
		Charged	1,50,000.00	.00
		Total	.00	9,448.00
	09	Voted		
		Charged	27,44,51,000.00	24,99,183.00
		Total	.00	7,24,73,239.00
101 03 00	01	Voted		
		Charged	27,44,51,000.00	24,99,183.00
		Total	.00	7,24,73,239.00
	02	Voted		
		Charged	27,44,51,000.00	24,99,183.00
		Total	.00	7,24,73,239.00
	03	Voted		
		Charged	27,44,51,000.00	24,99,183.00
		Total	.00	7,24,73,239.00
	04	Voted		
		Charged	27,44,51,000.00	24,99,183.00
		Total	.00	7,24,73,239.00
	09	Voted		
		Charged	27,44,51,000.00	24,99,183.00
		Total	.00	7,24,73,239.00
101 03 00	01	Voted		
		Charged	60,00,00,000.00	2,90,86,441.00
		Total	.00	30,77,71,600.00
	02	Voted		
		Charged	60,00,00,000.00	2,90,86,441.00
		Total	.00	30,77,71,600.00
	03	Voted		
		Charged	9,10,000.00	62,215.00
		Total	.00	5,29,860.00
	04	Voted		
		Charged	9,10,000.00	62,215.00
		Total	.00	5,29,860.00
	06	Voted		
		Charged	36,60,00,000.00	1,32,35,661.00
		Total	.00	16,82,11,957.00
101 03 00	01	Voted		
		Charged	36,60,00,000.00	1,32,35,661.00
		Total	.00	16,82,11,957.00
	02	Voted		
		Charged	1,20,00,000.00	9,54,412.00
		Total	.00	71,49,390.00
	03	Voted		
		Charged	1,20,00,000.00	9,54,412.00
		Total	.00	71,49,390.00
	06	Voted		
		Charged	11,41,97,000.00	51,47,394.00
		Total	.00	6,71,11,459.00
	09	Voted		
		Charged	11,41,97,000.00	51,47,394.00
		Total	.00	6,71,11,459.00
101 03 00	01	Voted		
		Charged	5,00,000.00	.00
		Total	.00	40,993.00
	02	Voted		
		Charged	5,00,000.00	.00
		Total	.00	40,993.00
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 101 03 00	20	Voted		
		Charged	20,00,000.00	92,705.00
		Total	.00	12,07,369.00
			20,00,000.00	.00
			92,705.00	12,07,369.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	4,76,150.00
			5,00,000.00	.00
			.00	4,76,150.00
	22	Voted		
		Charged	10,00,000.00	30,232.00
		Total	.00	7,37,539.00
			10,00,000.00	.00
			30,232.00	7,37,539.00
	23	Voted		
		Charged	75,000.00	.00
		Total	.00	19,350.00
			75,000.00	.00
			.00	19,350.00
	25	Voted		
		Charged	30,00,000.00	55,514.00
		Total	.00	7,13,581.00
			30,00,000.00	.00
			55,514.00	7,13,581.00
	30	Voted		
		Charged	1,50,000.00	13,164.00
		Total	.00	97,603.00
			1,50,000.00	.00
			13,164.00	97,603.00
	42	Voted		
		Charged	6,00,000.00	3,940.00
		Total	.00	85,059.00
			6,00,000.00	.00
			3,940.00	85,059.00
Total: 00		Voted	1,10,09,32,000.00	4,86,81,678.00
		Charged	.00	55,41,51,910.00
Total: 03		Total	1,10,09,32,000.00	.00
			4,86,81,678.00	55,41,51,910.00
Total: 03		Voted	1,10,09,32,000.00	4,86,81,678.00
		Charged	.00	55,41,51,910.00
Total: 03		Total	1,10,09,32,000.00	.00
			4,86,81,678.00	55,41,51,910.00
04 00	01	Voted		
		Charged	19,15,00,000.00	1,19,14,523.00
		Total	.00	11,17,92,067.00
			19,15,00,000.00	.00
			1,19,14,523.00	11,17,92,067.00
	03	Voted		
		Charged	11,68,15,000.00	55,12,155.00
		Total	.00	6,10,92,683.00
			11,68,15,000.00	.00
			55,12,155.00	6,10,92,683.00
	04	Voted		
		Charged	50,00,000.00	37,891.00
		Total	.00	19,38,457.00
			50,00,000.00	.00
			37,891.00	19,38,457.00
	06	Voted		
		Charged	3,81,31,000.00	19,93,306.00
		Total	.00	2,38,11,360.00
			3,81,31,000.00	.00
			19,93,306.00	2,38,11,360.00
	09	Voted		
		Charged	3,00,000.00	2,645.00
		Total	.00	32,439.00
			3,00,000.00	.00
			2,645.00	32,439.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	29,348.00
			5,00,000.00	.00
			.00	29,348.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 04 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			6,00,000.00	.00	5,78,712.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,78,712.00
	25	Voted			8,00,000.00	21,245.00	33,920.00
		Charged			.00	.00	.00
		Total			8,00,000.00	21,245.00	33,920.00
	30	Voted			2,00,000.00	.00	29,838.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	29,838.00
	42	Voted			15,00,000.00	.00	17,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	17,000.00
	Total: 00	Voted			35,53,96,000.00	1,94,81,765.00	19,93,55,824.00
		Charged			.00	.00	.00
		Total			35,53,96,000.00	1,94,81,765.00	19,93,55,824.00
05 00	01	Voted			10,30,00,000.00	1,07,58,364.00	6,00,21,586.00
		Charged			.00	.00	.00
		Total			10,30,00,000.00	1,07,58,364.00	6,00,21,586.00
	02	Voted			1,50,000.00	.00	33,001.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	33,001.00
	03	Voted			6,28,30,000.00	55,02,310.00	3,28,40,049.00
		Charged			.00	.00	.00
		Total			6,28,30,000.00	55,02,310.00	3,28,40,049.00
	04	Voted			30,00,000.00	5,29,979.00	17,77,516.00
		Charged			.00	.00	.00
		Total			30,00,000.00	5,29,979.00	17,77,516.00
	06	Voted			1,56,64,000.00	19,68,275.00	1,16,60,788.00
		Charged			.00	.00	.00
		Total			1,56,64,000.00	19,68,275.00	1,16,60,788.00
	09	Voted			3,00,000.00	.00	33,564.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	33,564.00
	20	Voted			3,00,000.00	25,155.00	2,27,112.00
		Charged			.00	.00	.00
		Total			3,00,000.00	25,155.00	2,27,112.00
	21	Voted			1,50,000.00	42,458.00	70,223.00
		Charged			.00	.00	.00
		Total			1,50,000.00	42,458.00	70,223.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 05 00	22	Voted			4,50,000.00	50,968.00	3,77,595.00
		Charged			.00	.00	.00
		Total			4,50,000.00	50,968.00	3,77,595.00
	25	Voted			2,50,000.00	42,366.00	1,45,388.00
		Charged			.00	.00	.00
		Total			2,50,000.00	42,366.00	1,45,388.00
	42	Voted			4,00,000.00	.00	41,764.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	41,764.00
	Total: 00	Voted			18,64,94,000.00	1,89,19,875.00	10,72,28,586.00
		Charged			.00	.00	.00
		Total			18,64,94,000.00	1,89,19,875.00	10,72,28,586.00
	Total: 05	Voted			18,64,94,000.00	1,89,19,875.00	10,72,28,586.00
		Charged			.00	.00	.00
		Total			18,64,94,000.00	1,89,19,875.00	10,72,28,586.00
	06 00	Voted			95,00,000.00	12,48,980.00	45,35,980.00
		Charged			.00	.00	.00
		Total			95,00,000.00	12,48,980.00	45,35,980.00
	03	Voted			57,95,000.00	6,48,945.00	24,79,841.00
		Charged			.00	.00	.00
		Total			57,95,000.00	6,48,945.00	24,79,841.00
	04	Voted			5,00,000.00	.00	3,29,937.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	3,29,937.00
	06	Voted			16,40,000.00	2,63,757.00	10,40,459.00
		Charged			.00	.00	.00
		Total			16,40,000.00	2,63,757.00	10,40,459.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,25,000.00	.00	31,255.00
		Charged			.00	.00	.00
		Total			1,25,000.00	.00	31,255.00
	21	Voted			75,000.00	30,000.00	65,698.00
		Charged			.00	.00	.00
		Total			75,000.00	30,000.00	65,698.00
	22	Voted			2,50,000.00	4,388.00	55,933.00
		Charged			.00	.00	.00
		Total			2,50,000.00	4,388.00	55,933.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			75,000.00	.00	4,600.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	4,600.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision	Current Month	Progressive
2055 00 101 06 00	Total: 00	Voted			1,80,11,000.00	21,96,070.00	85,43,703.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	21,96,070.00	85,43,703.00
	Total: 06	Voted			1,80,11,000.00	21,96,070.00	85,43,703.00
		Charged			.00	.00	.00
		Total			1,80,11,000.00	21,96,070.00	85,43,703.00
	07 00 20	Voted			5,50,000.00	49,650.00	69,110.00
		Charged			.00	.00	.00
		Total			5,50,000.00	49,650.00	69,110.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			6,00,000.00	1,12,663.00	2,20,062.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,12,663.00	2,20,062.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
104 03 00	Total: 00	Voted			18,50,000.00	1,62,313.00	2,89,172.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,62,313.00	2,89,172.00
	Total: 07	Voted			18,50,000.00	1,62,313.00	2,89,172.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,62,313.00	2,89,172.00
	Total: 101	Voted			1,66,26,83,000.00	8,94,41,701.00	86,95,69,195.00
		Charged			.00	.00	.00
		Total			1,66,26,83,000.00	8,94,41,701.00	86,95,69,195.00
	01	Voted			1,80,00,00,000.00	13,87,53,061.00	95,06,40,450.00
		Charged			.00	.00	.00
		Total			1,80,00,00,000.00	13,87,53,061.00	95,06,40,450.00
	02	Voted			15,00,000.00	81,150.00	4,78,796.00
		Charged			.00	.00	.00
		Total			15,00,000.00	81,150.00	4,78,796.00
	03	Voted			1,09,80,00,000.00	6,48,70,920.00	51,61,02,797.00
		Charged			.00	.00	.00
		Total			1,09,80,00,000.00	6,48,70,920.00	51,61,02,797.00
	04	Voted			15,50,00,000.00	50,83,717.00	8,43,86,155.00
		Charged			.00	.00	.00
		Total			15,50,00,000.00	50,83,717.00	8,43,86,155.00
	06	Voted			21,60,00,000.00	1,91,76,179.00	11,73,93,090.00
		Charged			.00	.00	.00
		Total			21,60,00,000.00	1,91,76,179.00	11,73,93,090.00
	09	Voted			10,00,000.00	2,020.00	5,333.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,020.00	5,333.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 104 03 00	20	Voted		
		Charged	14,00,000.00	.00
		Total	.00	10,98,742.00
			14,00,000.00	.00
	21	Voted		
		Charged	3,00,000.00	.00
		Total	.00	49,496.00
			3,00,000.00	.00
	22	Voted		
		Charged	12,00,000.00	35,600.00
		Total	.00	5,95,629.00
			12,00,000.00	.00
	23	Voted		
		Charged	4,00,000.00	.00
		Total	.00	4,00,000.00
			4,00,000.00	.00
	25	Voted		
		Charged	1,50,00,000.00	8,32,987.00
		Total	.00	93,35,006.00
			1,50,00,000.00	.00
	42	Voted		
		Charged	24,00,000.00	94,186.00
		Total	.00	5,35,286.00
			24,00,000.00	.00
	Total: 00	Voted		
		Charged	3,29,22,00,000.00	22,89,29,820.00
		Total	.00	1,68,10,20,780.00
			3,29,22,00,000.00	.00
	Total: 03	Voted		
		Charged	3,29,22,00,000.00	22,89,29,820.00
		Total	.00	1,68,10,20,780.00
			3,29,22,00,000.00	.00
04 00	01	Voted		
		Charged	87,00,00,000.00	7,63,67,442.00
		Total	.00	53,03,33,654.00
			87,00,00,000.00	.00
	02	Voted		
		Charged	7,80,000.00	14,066.00
		Total	.00	4,17,801.00
			7,80,000.00	.00
	03	Voted		
		Charged	53,07,00,000.00	3,57,05,841.00
		Total	.00	28,79,21,150.00
			53,07,00,000.00	.00
	04	Voted		
		Charged	9,00,00,000.00	1,12,99,621.00
		Total	.00	5,28,30,611.00
			9,00,00,000.00	.00
	06	Voted		
		Charged	10,44,00,000.00	1,32,46,405.00
		Total	.00	7,18,67,107.00
			10,44,00,000.00	.00
	09	Voted		
		Charged	50,000.00	.00
		Total	.00	15,061.00
			50,000.00	.00
	20	Voted		
		Charged	12,00,000.00	13,578.00
		Total	.00	6,65,404.00
			12,00,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2055 00 104 04 00	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	22	Voted			8,00,000.00	1,32,487.00	3,07,141.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,32,487.00	3,07,141.00
	25	Voted			45,00,000.00	11,942.00	25,97,848.00
		Charged			.00	.00	.00
		Total			45,00,000.00	11,942.00	25,97,848.00
	42	Voted			15,00,000.00	1,24,739.00	5,17,519.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,24,739.00	5,17,519.00
	44	Voted			10,00,000.00	15,000.00	15,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	15,000.00	15,000.00
	Total: 00	Voted			1,60,51,80,000.00	13,69,31,121.00	94,74,88,296.00
		Charged			.00	.00	.00
		Total			1,60,51,80,000.00	13,69,31,121.00	94,74,88,296.00
05 00	01	Voted			3,24,00,000.00	4,14,501.00	1,89,66,101.00
		Charged			.00	.00	.00
		Total			3,24,00,000.00	4,14,501.00	1,89,66,101.00
	02	Voted			7,30,000.00	53,018.00	4,28,221.00
		Charged			.00	.00	.00
		Total			7,30,000.00	53,018.00	4,28,221.00
	03	Voted			1,97,64,000.00	73,290.00	1,03,79,054.00
		Charged			.00	.00	.00
		Total			1,97,64,000.00	73,290.00	1,03,79,054.00
	04	Voted			16,00,000.00	39,890.00	4,66,221.00
		Charged			.00	.00	.00
		Total			16,00,000.00	39,890.00	4,66,221.00
	06	Voted			49,00,000.00	9,787.00	33,13,342.00
		Charged			.00	.00	.00
		Total			49,00,000.00	9,787.00	33,13,342.00
	09	Voted			50,000.00	.00	25,256.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	25,256.00
	20	Voted			4,00,000.00	.00	1,81,092.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	1,81,092.00
	21	Voted			3,00,000.00	.00	70,328.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	70,328.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 104 05 00	22	Voted	7,00,000.00	93,478.00	5,64,156.00
		Charged	.00	.00	.00
		Total	7,00,000.00	93,478.00	5,64,156.00
	25	Voted	15,00,000.00	1,15,663.00	4,15,488.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,15,663.00	4,15,488.00
	30	Voted	50,000.00	.00	50,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	50,000.00
	42	Voted	6,00,000.00	.00	2,11,979.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	2,11,979.00
Total: 00	Voted	6,29,94,000.00	7,99,627.00	3,50,71,238.00	
	Charged	.00	.00	.00	
	Total	6,29,94,000.00	7,99,627.00	3,50,71,238.00	
Total: 05	Voted	6,29,94,000.00	7,99,627.00	3,50,71,238.00	
	Charged	.00	.00	.00	
	Total	6,29,94,000.00	7,99,627.00	3,50,71,238.00	
Total: 104	Voted	4,96,03,74,000.00	36,66,60,568.00	2,66,35,80,314.00	
	Charged	.00	.00	.00	
	Total	4,96,03,74,000.00	36,66,60,568.00	2,66,35,80,314.00	
108 02 00	42	Voted	6,00,00,000.00	95,580.00	88,73,827.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	95,580.00	88,73,827.00
	Total: 00	Voted	6,00,00,000.00	95,580.00	88,73,827.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	95,580.00	88,73,827.00
Total: 02	Voted	6,00,00,000.00	95,580.00	88,73,827.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	95,580.00	88,73,827.00	
03 00	42	Voted	6,00,00,000.00	.00	3,45,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,45,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	3,45,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,45,00,000.00
Total: 03	Voted	6,00,00,000.00	.00	3,45,00,000.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	.00	3,45,00,000.00	
04 00	01	Voted	27,64,00,000.00	2,39,06,662.00	16,71,35,849.00
		Charged	.00	.00	.00
		Total	27,64,00,000.00	2,39,06,662.00	16,71,35,849.00
	02	Voted	25,00,000.00	4,78,244.00	13,71,356.00
		Charged	.00	.00	.00
		Total	25,00,000.00	4,78,244.00	13,71,356.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 108 04 00	03	Voted		
		Charged		
		Total		
		16,86,04,000.00	1,12,40,570.00	9,08,74,629.00
		.00	.00	.00
		16,86,04,000.00	1,12,40,570.00	9,08,74,629.00
	04	Voted		
		Charged		
		Total		
		4,00,00,000.00	7,77,617.00	3,10,78,942.00
		.00	.00	.00
		4,00,00,000.00	7,77,617.00	3,10,78,942.00
	06	Voted		
		Charged		
		Total		
		6,00,00,000.00	50,94,880.00	4,23,23,245.00
		.00	.00	.00
		6,00,00,000.00	50,94,880.00	4,23,23,245.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	71,740.00
		.00	.00	.00
		2,00,000.00	.00	71,740.00
	20	Voted		
		Charged		
		Total		
		7,00,000.00	.00	4,89,138.00
		.00	.00	.00
		7,00,000.00	.00	4,89,138.00
	21	Voted		
		Charged		
		Total		
		7,00,000.00	1,66,776.00	2,92,796.00
		.00	.00	.00
		7,00,000.00	1,66,776.00	2,92,796.00
	22	Voted		
		Charged		
		Total		
		20,00,000.00	1,30,391.00	19,99,610.00
		.00	.00	.00
		20,00,000.00	1,30,391.00	19,99,610.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,93,726.00
		.00	.00	.00
		5,00,000.00	.00	4,93,726.00
	25	Voted		
		Charged		
		Total		
		32,00,000.00	3,16,776.00	19,28,100.00
		.00	.00	.00
		32,00,000.00	3,16,776.00	19,28,100.00
	42	Voted		
		Charged		
		Total		
		16,00,000.00	21,970.00	15,72,054.00
		.00	.00	.00
		16,00,000.00	21,970.00	15,72,054.00
	43	Voted		
		Charged		
		Total		
		8,00,000.00	24,439.00	7,85,916.00
		.00	.00	.00
		8,00,000.00	24,439.00	7,85,916.00
	44	Voted		
		Charged		
		Total		
		80,00,000.00	8,12,024.00	19,53,793.00
		.00	.00	.00
		80,00,000.00	8,12,024.00	19,53,793.00
	Total: 00	Voted		
		Charged		
		Total		
		56,52,04,000.00	4,29,70,349.00	34,23,70,894.00
		.00	.00	.00
		56,52,04,000.00	4,29,70,349.00	34,23,70,894.00
	Total: 04	Voted		
		Charged		
		Total		
		56,52,04,000.00	4,29,70,349.00	34,23,70,894.00
		.00	.00	.00
		56,52,04,000.00	4,29,70,349.00	34,23,70,894.00
05 00	56	Voted		
		Charged		
		Total		
		30,00,00,000.00	.00	15,42,120.00
		.00	.00	.00
		30,00,00,000.00	.00	15,42,120.00

Head of Account					Budget Provision		Current Month	Progressive
2055 00 108 05 00	Total: 00	Voted			30,00,00,000.00		.00	15,42,120.00
		Charged			.00		.00	.00
		Total			30,00,00,000.00		.00	15,42,120.00
	Total: 05	Voted			30,00,00,000.00		.00	15,42,120.00
		Charged			.00		.00	.00
		Total			30,00,00,000.00		.00	15,42,120.00
	06 00 42	Voted			2,00,00,000.00		.00	2,00,00,000.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	2,00,00,000.00
	Total: 00	Voted			2,00,00,000.00		.00	2,00,00,000.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	2,00,00,000.00
	Total: 06	Voted			2,00,00,000.00		.00	2,00,00,000.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	2,00,00,000.00
07 00	10	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	40	Voted			5,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	.00
	Total: 00	Voted			5,00,01,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,01,000.00		.00	.00
	Total: 07	Voted			5,00,01,000.00		.00	.00
		Charged			.00		.00	.00
		Total			5,00,01,000.00		.00	.00
	Total: 100	Voted			1,05,52,05,000.00		4,30,65,929.00	40,72,86,841.00
		Charged			.00		.00	.00
		Total			1,05,52,05,000.00		4,30,65,929.00	40,72,86,841.00
109 03 00	01	Voted			8,00,00,00,000.00		52,15,89,832.00	4,48,63,05,792.00
		Charged			.00		.00	.00
		Total			8,00,00,00,000.00		52,15,89,832.00	4,48,63,05,792.00
	02	Voted			2,60,00,000.00		20,23,333.00	1,49,57,489.00
		Charged			.00		.00	.00
		Total			2,60,00,000.00		20,23,333.00	1,49,57,489.00
	03	Voted			4,88,00,00,000.00		23,63,82,356.00	2,44,42,94,435.00
		Charged			.00		.00	.00
		Total			4,88,00,00,000.00		23,63,82,356.00	2,44,42,94,435.00
	04	Voted			30,25,00,000.00		1,43,69,181.00	20,51,36,798.00
		Charged			.00		.00	.00
		Total			30,25,00,000.00		1,43,69,181.00	20,51,36,798.00
	06	Voted			96,00,00,000.00		6,66,80,415.00	60,85,91,493.00
		Charged			.00		.00	.00
		Total			96,00,00,000.00		6,66,80,415.00	60,85,91,493.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 03 00	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 04 00	03	Voted		
		Charged		
		Total		
		25,01,00,000.00	1,41,73,006.00	12,78,64,343.00
		.00	.00	.00
		25,01,00,000.00	1,41,73,006.00	12,78,64,343.00
	04	Voted		
		Charged		
		Total		
		70,00,000.00	6,23,197.00	57,26,226.00
		.00	.00	.00
		70,00,000.00	6,23,197.00	57,26,226.00
	06	Voted		
		Charged		
		Total		
		4,92,00,000.00	39,20,135.00	3,24,59,765.00
		.00	.00	.00
		4,92,00,000.00	39,20,135.00	3,24,59,765.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		10,00,000.00	2,86,007.00	8,76,693.00
		.00	.00	.00
		10,00,000.00	2,86,007.00	8,76,693.00
	21	Voted		
		Charged		
		Total		
		4,00,000.00	20,000.00	20,000.00
		.00	.00	.00
		4,00,000.00	20,000.00	20,000.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	1,15,257.00	7,82,288.00
		.00	.00	.00
		10,00,000.00	1,15,257.00	7,82,288.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	.00	1,79,522.00
		.00	.00	.00
		7,00,000.00	.00	1,79,522.00
	25	Voted		
		Charged		
		Total		
		35,00,000.00	4,03,965.00	29,09,753.00
		.00	.00	.00
		35,00,000.00	4,03,965.00	29,09,753.00
	30	Voted		
		Charged		
		Total		
		40,000.00	38,771.00	38,771.00
		.00	.00	.00
		40,000.00	38,771.00	38,771.00
	42	Voted		
		Charged		
		Total		
		20,00,000.00	2,10,684.00	10,30,301.00
		.00	.00	.00
		20,00,000.00	2,10,684.00	10,30,301.00
	44	Voted		
		Charged		
		Total		
		1,00,000.00	48,900.00	48,900.00
		.00	.00	.00
		1,00,000.00	48,900.00	48,900.00
Total: 00		Voted		
		Charged		
		Total		
		72,61,51,000.00	5,06,04,845.00	40,75,48,493.00
		.00	.00	.00
		72,61,51,000.00	5,06,04,845.00	40,75,48,493.00
Total: 04		Voted		
		Charged		
		Total		
		72,61,51,000.00	5,06,04,845.00	40,75,48,493.00
		.00	.00	.00
		72,61,51,000.00	5,06,04,845.00	40,75,48,493.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 05 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
07 00	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 07 00	04	Voted	13,00,000.00	
		Charged	.00	
		Total	13,00,000.00	
	06	Voted	37,20,000.00	1,23,925.00
		Charged	.00	
		Total	37,20,000.00	1,23,925.00
	20	Voted	1,50,000.00	39,045.00
		Charged	.00	
		Total	1,50,000.00	39,045.00
	21	Voted	2,00,000.00	
		Charged	.00	
		Total	2,00,000.00	
	22	Voted	50,00,000.00	6,726.00
		Charged	.00	
		Total	50,00,000.00	6,726.00
	25	Voted	6,00,000.00	
		Charged	.00	
		Total	6,00,000.00	
	41	Voted	65,00,000.00	1,01,563.00
		Charged	.00	
		Total	65,00,000.00	1,01,563.00
	42	Voted	5,00,000.00	23,128.00
		Charged	.00	
		Total	5,00,000.00	23,128.00
Total: 00	Voted	6,79,30,000.00	29,31,952.00	
	Charged	.00		
	Total	6,79,30,000.00	29,31,952.00	
Total: 07	Voted	6,79,30,000.00	29,31,952.00	
	Charged	.00		
	Total	6,79,30,000.00	29,31,952.00	
09 00	22	Voted	1,50,000.00	6,500.00
		Charged	.00	
		Total	1,50,000.00	6,500.00
	42	Voted	1,00,000.00	22,500.00
		Charged	.00	
		Total	1,00,000.00	22,500.00
	44	Voted	1,00,000.00	
		Charged	.00	
		Total	1,00,000.00	
	Total: 00	Voted	3,50,000.00	29,000.00
		Charged	.00	
		Total	3,50,000.00	29,000.00
	Total: 09	Voted	3,50,000.00	29,000.00
		Charged	.00	
		Total	3,50,000.00	29,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 109 11 00	22	Voted			
		Charged	3,00,000.00	.00	
		Total	.00	.00	
			3,00,000.00	.00	
	41	Voted			
		Charged	12,00,000.00	45,116.00	
		Total	.00	.00	
			12,00,000.00	45,116.00	
	42	Voted			
		Charged	1,00,000.00	22,783.00	
		Total	.00	.00	
			1,00,000.00	22,783.00	
Total: 00	Voted	16,00,000.00	67,899.00		
	Charged	.00	.00		
	Total	16,00,000.00	67,899.00		
Total: 11	Voted	16,00,000.00	67,899.00		
	Charged	.00	.00		
	Total	16,00,000.00	67,899.00		
13 00	42	Voted			
		Charged	3,00,00,000.00	12,22,000.00	
		Total	.00	.00	
			3,00,00,000.00	12,22,000.00	
	Total: 00	Voted	3,00,00,000.00	12,22,000.00	
		Charged	.00	.00	
		Total	3,00,00,000.00	12,22,000.00	
	Total: 13	Voted	3,00,00,000.00	12,22,000.00	
		Charged	.00	.00	
		Total	3,00,00,000.00	12,22,000.00	
	14 00	01	Voted		
			Charged	67,00,000.00	3,22,300.00
		Total	.00	.00	
			67,00,000.00	3,22,300.00	
02		Voted			
		Charged	3,50,000.00	27,050.00	
		Total	.00	.00	
			3,50,000.00	27,050.00	
03		Voted			
		Charged	40,87,000.00	1,61,206.00	
		Total	.00	.00	
			40,87,000.00	1,61,206.00	
04		Voted			
		Charged	50,000.00	.00	
		Total	.00	.00	
			50,000.00	.00	
06		Voted			
		Charged	8,04,000.00	44,500.00	
		Total	.00	.00	
			8,04,000.00	44,500.00	
08		Voted			
		Charged	12,00,000.00	78,200.00	
	Total	.00	.00		
		12,00,000.00	78,200.00		
20	Voted				
	Charged	1,00,000.00	53,303.00		
	Total	.00	.00		
		1,00,000.00	53,303.00		

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 14 00	21	Voted		
		Charged	75,000.00	.00
		Total	.00	.00
			75,000.00	.00
	22	Voted		
		Charged	2,00,000.00	7,071.00
		Total	.00	91,642.00
			2,00,000.00	.00
			7,071.00	91,642.00
	23	Voted		
		Charged	7,00,000.00	1,05,872.00
		Total	.00	5,03,172.00
			7,00,000.00	.00
			1,05,872.00	5,03,172.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	2,00,000.00	3,739.00
		Total	.00	56,879.00
			2,00,000.00	.00
			3,739.00	56,879.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	7,198.00
			1,00,000.00	.00
			.00	7,198.00
	27	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	29	Voted		
		Charged	15,00,000.00	80,000.00
		Total	.00	6,80,000.00
			15,00,000.00	.00
			80,000.00	6,80,000.00
	30	Voted		
		Charged	50,000.00	2,340.00
		Total	.00	20,924.00
			50,000.00	.00
			2,340.00	20,924.00
	40	Voted		
		Charged	50,000.00	18,200.00
		Total	.00	18,200.00
			50,000.00	.00
			18,200.00	18,200.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	Total: 00	Voted	1,63,36,000.00	9,03,781.00
		Charged	.00	73,98,732.00
		Total	.00	.00
			1,63,36,000.00	9,03,781.00
	Total: 14	Voted	1,63,36,000.00	9,03,781.00
		Charged	.00	73,98,732.00
		Total	.00	.00
			1,63,36,000.00	9,03,781.00
16 00	02	Voted		
		Charged	2,00,000.00	27,312.00
		Total	.00	1,45,483.00
			2,00,000.00	.00
	20	Voted		
		Charged	15,00,000.00	88,564.00
		Total	.00	9,71,332.00
			15,00,000.00	.00
			88,564.00	9,71,332.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 109 16 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
	Total: 109	Voted		
		Charged		
		Total		
110 03 00	02	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 110	Voted		
		Charged		
		Total		
111 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		

Head of Account			Budget Provision	Current Month	Progressive
2055 00 111 03 00	03	Voted	9,02,80,000.00	54,69,905.00	4,48,14,242.00
		Charged	.00	.00	.00
		Total	9,02,80,000.00	54,69,905.00	4,48,14,242.00
	04	Voted	30,00,000.00	3,53,773.00	20,40,159.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,53,773.00	20,40,159.00
	06	Voted	1,90,00,000.00	13,59,186.00	1,16,51,161.00
		Charged	.00	.00	.00
		Total	1,90,00,000.00	13,59,186.00	1,16,51,161.00
	20	Voted	7,50,000.00	.00	6,72,477.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	6,72,477.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	2,50,000.00	877.00	50,512.00
		Charged	.00	.00	.00
		Total	2,50,000.00	877.00	50,512.00
	25	Voted	10,00,000.00	22,203.00	2,24,673.00
		Charged	.00	.00	.00
		Total	10,00,000.00	22,203.00	2,24,673.00
	42	Voted	2,50,000.00	21,029.00	1,10,049.00
		Charged	.00	.00	.00
		Total	2,50,000.00	21,029.00	1,10,049.00
	Total: 00	Voted	26,30,55,000.00	1,86,99,281.00	14,20,30,513.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	1,86,99,281.00	14,20,30,513.00
	Total: 03	Voted	26,30,55,000.00	1,86,99,281.00	14,20,30,513.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	1,86,99,281.00	14,20,30,513.00
	Total: 111	Voted	26,30,55,000.00	1,86,99,281.00	14,20,30,513.00
		Charged	.00	.00	.00
		Total	26,30,55,000.00	1,86,99,281.00	14,20,30,513.00
113 04 01	01	Voted	2,30,00,000.00	13,19,025.00	1,28,96,665.00
		Charged	.00	.00	.00
		Total	2,30,00,000.00	13,19,025.00	1,28,96,665.00
	03	Voted	1,40,30,000.00	6,49,475.00	70,80,213.00
		Charged	.00	.00	.00
		Total	1,40,30,000.00	6,49,475.00	70,80,213.00
	04	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	06	Voted	27,60,000.00	1,00,250.00	13,39,246.00
		Charged	.00	.00	.00
		Total	27,60,000.00	1,00,250.00	13,39,246.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:32:43

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2055 00 113 04 01	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,50,000.00	255.00	76,840.00
		Charged	.00	.00	.00
		Total	1,50,000.00	255.00	76,840.00
	21	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	22	Voted	1,00,000.00	10,009.00	64,681.00
		Charged	.00	.00	.00
		Total	1,00,000.00	10,009.00	64,681.00
	25	Voted	1,00,000.00	.00	8,914.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,914.00
	42	Voted	1,50,000.00	11,234.00	49,582.00
		Charged	.00	.00	.00
		Total	1,50,000.00	11,234.00	49,582.00
	43	Voted	13,00,000.00	24,933.00	9,27,309.00
		Charged	.00	.00	.00
		Total	13,00,000.00	24,933.00	9,27,309.00
	44	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 01	Voted	4,20,91,000.00	21,15,181.00	2,24,43,450.00
		Charged	.00	.00	.00
		Total	4,20,91,000.00	21,15,181.00	2,24,43,450.00
	Total: 04	Voted	4,20,91,000.00	21,15,181.00	2,24,43,450.00
		Charged	.00	.00	.00
		Total	4,20,91,000.00	21,15,181.00	2,24,43,450.00
05 00	42	Voted	1,00,00,000.00	3,09,943.00	3,09,943.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,09,943.00	3,09,943.00
	Total: 00	Voted	1,00,00,000.00	3,09,943.00	3,09,943.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,09,943.00	3,09,943.00
	Total: 05	Voted	1,00,00,000.00	3,09,943.00	3,09,943.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,09,943.00	3,09,943.00
09 00	42	Voted	2,50,00,000.00	2,13,236.00	2,13,236.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,13,236.00	2,13,236.00
	Total: 00	Voted	2,50,00,000.00	2,13,236.00	2,13,236.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	2,13,236.00	2,13,236.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:32:43

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2055 00 113 09	Total: 09	Voted		2,50,00,000.00		2,13,236.00		2,13,236.00	
		Charged		.00		.00		.00	
		Total		2,50,00,000.00		2,13,236.00		2,13,236.00	
	11 00 42	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 11	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 113	Voted		7,70,92,000.00		26,38,360.00		2,29,66,629.00		
	Charged		.00		.00		.00		
	Total		7,70,92,000.00		26,38,360.00		2,29,66,629.00		
115 01 01	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		10,14,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,14,00,000.00		.00		.00	
	71	Voted		1,13,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,13,00,000.00		.00		.00	
	Total: 01	Voted		11,27,01,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		11,27,01,000.00		.00		.00	
05	14	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		49,70,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		49,70,00,000.00		.00		.00	
	71	Voted		5,52,30,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,52,30,000.00		.00		.00	
	Total: 05	Voted		55,22,31,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		55,22,31,000.00		.00		.00	
Total: 01	Voted		66,49,32,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		66,49,32,000.00		.00		.00		
02 00 40	Voted		1,00,00,000.00		69,41,340.00		69,41,340.00		
	Charged		.00		.00		.00		
	Total		1,00,00,000.00		69,41,340.00		69,41,340.00		

Head of Account					Budget Provision	Current Month	Progressive
2055 00 115 02 00	Total: 00	Voted			1,00,00,000.00	69,41,340.00	69,41,340.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	69,41,340.00	69,41,340.00
	Total: 02	Voted			1,00,00,000.00	69,41,340.00	69,41,340.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	69,41,340.00	69,41,340.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 115	Voted			67,49,34,000.00	69,41,340.00	69,41,340.00
		Charged			.00	.00	.00
		Total			67,49,34,000.00	69,41,340.00	69,41,340.00
116 03 00	01	Voted			2,00,00,000.00	1,24,344.00	1,27,44,585.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,24,344.00	1,27,44,585.00
	02	Voted			1,50,000.00	.00	73,035.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	73,035.00
	03	Voted			1,22,00,000.00	.00	70,04,878.00
		Charged			.00	.00	.00
		Total			1,22,00,000.00	.00	70,04,878.00
	04	Voted			2,00,000.00	.00	1,25,163.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,25,163.00
	06	Voted			24,00,000.00	.00	12,55,078.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	12,55,078.00
	08	Voted			65,00,000.00	5,30,959.00	33,62,572.00
		Charged			.00	.00	.00
		Total			65,00,000.00	5,30,959.00	33,62,572.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 116 03 00	20	Voted		
		Charged	3,00,000.00	14,150.00
		Total	.00	1,67,631.00
			3,00,000.00	.00
	21	Voted		
		Charged	2,50,000.00	14,150.00
		Total	.00	1,67,631.00
			2,50,000.00	.00
	22	Voted		
		Charged	2,50,000.00	.00
		Total	.00	1,20,313.00
				.00
	25	Voted		
		Charged	4,00,000.00	.00
		Total	88,012.00	3,91,474.00
			.00	.00
	30	Voted		
		Charged	4,00,000.00	88,012.00
		Total	.00	3,91,474.00
				.00
	42	Voted		
		Charged	7,00,000.00	.00
		Total	1,07,383.00	5,04,452.00
			.00	.00
	43	Voted		
		Charged	7,00,000.00	1,07,383.00
		Total	.00	5,04,452.00
				.00
	30	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	42	Voted		
		Charged	4,00,000.00	.00
		Total	.00	90,481.00
			4,00,000.00	.00
	43	Voted		
		Charged	75,00,000.00	.00
		Total	21,311.00	14,66,402.00
			.00	.00
			75,00,000.00	21,311.00
				14,66,402.00
	Total: 00	Voted		
		Charged	5,10,11,000.00	.00
		Total	8,86,159.00	2,73,06,064.00
			.00	.00
			5,10,11,000.00	8,86,159.00
				2,73,06,064.00
	Total: 03	Voted		
		Charged	5,10,11,000.00	.00
		Total	8,86,159.00	2,73,06,064.00
			.00	.00
			5,10,11,000.00	8,86,159.00
				2,73,06,064.00
	Total: 116	Voted		
		Charged	5,10,11,000.00	.00
		Total	8,86,159.00	2,73,06,064.00
			.00	.00
			5,10,11,000.00	8,86,159.00
				2,73,06,064.00
117 02 00	42	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 00	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
	Total: 02	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
04 00	02	Voted		
		Charged	3,50,000.00	.00
		Total	.00	1,99,481.00
			3,50,000.00	.00
	20	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,770.00
			5,00,000.00	.00
				1,770.00

Head of Account		Budget Provision	Current Month	Progressive
2055 00 117 04 00	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	97,862.00	1,82,471.00
		.00	.00	.00
		10,00,000.00	97,862.00	1,82,471.00
	25	Voted		
		Charged		
		Total		
		15,00,000.00	76,605.00	5,11,577.00
		.00	.00	.00
		15,00,000.00	76,605.00	5,11,577.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		40,50,000.00	1,74,467.00	8,95,299.00
		.00	.00	.00
		40,50,000.00	1,74,467.00	8,95,299.00
Total: 04		Voted		
		Charged		
		Total		
		40,50,000.00	1,74,467.00	8,95,299.00
		.00	.00	.00
		40,50,000.00	1,74,467.00	8,95,299.00
Total: 117		Voted		
		Charged		
		Total		
		1,40,50,000.00	1,74,467.00	8,95,299.00
		.00	.00	.00
		1,40,50,000.00	1,74,467.00	8,95,299.00
Total: 00		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	1,60,73,13,746.00	14,21,61,79,814.00
		.00	.00	.00
		28,07,62,13,000.00	1,60,73,13,746.00	14,21,61,79,814.00
Total: 2055		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	1,60,73,13,746.00	14,21,61,79,814.00
		.00	.00	.00
		28,07,62,13,000.00	1,60,73,13,746.00	14,21,61,79,814.00
Grand Total:		Voted		
		Charged		
		Total		
		28,07,62,13,000.00	1,60,73,13,746.00	14,21,61,79,814.00
		.00	.00	.00
		28,07,62,13,000.00	1,60,73,13,746.00	14,21,61,79,814.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2056 Jails

Grant Number: 10

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 03 00	26	Voted		
		Charged	15,00,000.00	17,000.00
		Total	.00	11,87,308.00
			15,00,000.00	.00
			17,000.00	11,87,308.00
	27	Voted		
		Charged	7,00,000.00	19,138.00
		Total	.00	3,34,828.00
			7,00,000.00	.00
			19,138.00	3,34,828.00
	28	Voted		
		Charged	15,00,000.00	.00
		Total	.00	.00
			15,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	30,00,000.00	1,63,456.00
		Total	.00	15,36,011.00
			30,00,000.00	.00
			1,63,456.00	15,36,011.00
	30	Voted		
		Charged	2,00,000.00	6,200.00
		Total	.00	78,736.00
			2,00,000.00	.00
			6,200.00	78,736.00
	40	Voted		
		Charged	5,00,00,000.00	2,97,274.00
		Total	.00	10,82,744.00
			5,00,00,000.00	.00
			2,97,274.00	10,82,744.00
	41	Voted		
		Charged	20,00,00,000.00	1,34,27,004.00
		Total	.00	8,66,19,790.00
			20,00,00,000.00	.00
			1,34,27,004.00	8,66,19,790.00
	42	Voted		
		Charged	20,00,000.00	29,189.00
		Total	.00	3,81,584.00
			20,00,000.00	.00
			29,189.00	3,81,584.00
	43	Voted		
		Charged	2,00,00,000.00	21,63,046.00
		Total	.00	91,54,105.00
			2,00,00,000.00	.00
			21,63,046.00	91,54,105.00
	44	Voted		
		Charged	4,50,00,000.00	23,00,342.00
		Total	.00	2,56,90,319.00
			4,50,00,000.00	.00
			23,00,342.00	2,56,90,319.00
	51	Voted		
		Charged	3,00,00,000.00	13,44,189.00
		Total	.00	85,60,767.00
			3,00,00,000.00	.00
			13,44,189.00	85,60,767.00
	52	Voted		
		Charged	3,00,00,000.00	.00
		Total	.00	.00
			3,00,00,000.00	.00
			.00	.00
Total: 00		Voted	1,04,59,60,000.00	6,82,71,953.00
		Charged	.00	48,39,13,603.00
		Total	1,04,59,60,000.00	.00
			6,82,71,953.00	48,39,13,603.00
Total: 03		Voted	1,04,59,60,000.00	6,82,71,953.00
		Charged	.00	48,39,13,603.00
		Total	1,04,59,60,000.00	.00
			6,82,71,953.00	48,39,13,603.00
04 00		01	Voted	
			Charged	1,50,00,000.00
			Total	.00
			1,50,00,000.00	11,49,480.00
				.00
				85,08,390.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	03	Voted		
		Charged		
		Total		
		76,25,000.00	5,94,220.00	46,83,949.00
		.00	.00	.00
		76,25,000.00	5,94,220.00	46,83,949.00
	04	Voted		
		Charged		
		Total		
		3,50,000.00	25,950.00	58,500.00
		.00	.00	.00
		3,50,000.00	25,950.00	58,500.00
	06	Voted		
		Charged		
		Total		
		18,00,000.00	39,510.00	3,13,304.00
		.00	.00	.00
		18,00,000.00	39,510.00	3,13,304.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		21,00,000.00	1,78,576.00	13,91,961.00
		.00	.00	.00
		21,00,000.00	1,78,576.00	13,91,961.00
	09	Voted		
		Charged		
		Total		
		2,00,000.00	10,340.00	23,041.00
		.00	.00	.00
		2,00,000.00	10,340.00	23,041.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		4,00,000.00	24,110.00	77,472.00
		.00	.00	.00
		4,00,000.00	24,110.00	77,472.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,72,380.00
		.00	.00	.00
		5,00,000.00	.00	2,72,380.00
	22	Voted		
		Charged		
		Total		
		6,00,000.00	51,023.00	3,27,943.00
		.00	.00	.00
		6,00,000.00	51,023.00	3,27,943.00
	25	Voted		
		Charged		
		Total		
		1,000.00	5,304.00	31,907.00
		.00	.00	.00
		1,000.00	5,304.00	31,907.00
	26	Voted		
		Charged		
		Total		
		4,00,000.00	.00	1,53,102.00
		.00	.00	.00
		4,00,000.00	.00	1,53,102.00
	27	Voted		
		Charged		
		Total		
		3,50,000.00	6,400.00	90,746.00
		.00	.00	.00
		3,50,000.00	6,400.00	90,746.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	44,936.00	3,47,630.00
		.00	.00	.00
		10,00,000.00	44,936.00	3,47,630.00

Head of Account		Budget Provision	Current Month	Progressive
2056 00 001 04 00	30	Voted		
		Charged		
		Total		
		1,20,000.00	20,793.00	55,942.00
		.00	.00	.00
		1,20,000.00	20,793.00	55,942.00
	31	Voted		
		Charged		
		Total		
		7,00,000.00	.00	7,00,000.00
		.00	.00	.00
		7,00,000.00	.00	7,00,000.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
06 00	Total: 00	Voted		
		Charged		
		Total		
		3,18,87,000.00	21,50,642.00	1,70,36,267.00
		.00	.00	.00
		3,18,87,000.00	21,50,642.00	1,70,36,267.00
	Total: 04	Voted		
		Charged		
		Total		
		3,18,87,000.00	21,50,642.00	1,70,36,267.00
		.00	.00	.00
		3,18,87,000.00	21,50,642.00	1,70,36,267.00
	42	Voted		
		Charged		
		Total		
		80,00,000.00	6,00,000.00	11,00,000.00
		.00	.00	.00
		80,00,000.00	6,00,000.00	11,00,000.00
	Total: 00	Voted		
		Charged		
		Total		
		80,00,000.00	6,00,000.00	11,00,000.00
		.00	.00	.00
		80,00,000.00	6,00,000.00	11,00,000.00
	Total: 06	Voted		
		Charged		
		Total		
		80,00,000.00	6,00,000.00	11,00,000.00
		.00	.00	.00
		80,00,000.00	6,00,000.00	11,00,000.00
	Total: 001	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	7,10,22,595.00	50,20,49,870.00
		.00	.00	.00
		1,08,58,47,000.00	7,10,22,595.00	50,20,49,870.00
	Total: 00	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	7,10,22,595.00	50,20,49,870.00
		.00	.00	.00
		1,08,58,47,000.00	7,10,22,595.00	50,20,49,870.00
	Total: 2056	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	7,10,22,595.00	50,20,49,870.00
		.00	.00	.00
		1,08,58,47,000.00	7,10,22,595.00	50,20,49,870.00
	Grand Total:	Voted		
		Charged		
		Total		
		1,08,58,47,000.00	7,10,22,595.00	50,20,49,870.00
		.00	.00	.00
		1,08,58,47,000.00	7,10,22,595.00	50,20,49,870.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4055

Capital Outlay on Police

Grant Number: 10

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:33:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4055 00 207 02 00	53	Voted	27,00,00,000.00	1,74,87,000.00	19,87,78,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	1,74,87,000.00	19,87,78,000.00	
	Total: 00	Voted	27,00,00,000.00	1,74,87,000.00	19,87,78,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	1,74,87,000.00	19,87,78,000.00	
	Total: 02	Voted	27,00,00,000.00	1,74,87,000.00	19,87,78,000.00	
		Charged	.00	.00	.00	
		Total	27,00,00,000.00	1,74,87,000.00	19,87,78,000.00	
	03 00	53	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
		Total: 00	Voted	6,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,00,00,000.00	.00	.00
	Total: 03	Voted	6,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	.00	.00	
04 00	53	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
	Total: 00	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
	Total: 04	Voted	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	5,00,00,000.00	5,00,00,000.00	
	Total: 207	Voted	38,00,00,000.00	6,74,87,000.00	24,87,78,000.00	
		Charged	.00	.00	.00	
		Total	38,00,00,000.00	6,74,87,000.00	24,87,78,000.00	
210 02 00	53	Voted	10,00,00,000.00	4,68,28,000.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,68,28,000.00	6,65,24,000.00	
	Total: 00	Voted	10,00,00,000.00	4,68,28,000.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,68,28,000.00	6,65,24,000.00	
	Total: 02	Voted	10,00,00,000.00	4,68,28,000.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,68,28,000.00	6,65,24,000.00	
	Total: 210	Voted	10,00,00,000.00	4,68,28,000.00	6,65,24,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	4,68,28,000.00	6,65,24,000.00	
211 01 02	14	Voted	50,00,00,000.00	.00	25,00,00,000.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	.00	25,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:33:49

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4055 00 211 01 02	Total: 02	Voted		50,00,00,000.00		.00	25,00,00,000.00			
		Charged		.00		.00	.00			
		Total		50,00,00,000.00		.00	25,00,00,000.00			
	Total: 01	Voted		50,00,00,000.00		.00	25,00,00,000.00			
		Charged		.00		.00	.00			
		Total		50,00,00,000.00		.00	25,00,00,000.00			
	04 00 53	Voted		14,00,00,000.00		.00	7,80,16,000.00			
		Charged		.00		.00	.00			
		Total		14,00,00,000.00		.00	7,80,16,000.00			
	Total: 00	Voted		14,00,00,000.00		.00	7,80,16,000.00			
		Charged		.00		.00	.00			
		Total		14,00,00,000.00		.00	7,80,16,000.00			
	Total: 04	Voted		14,00,00,000.00		.00	7,80,16,000.00			
		Charged		.00		.00	.00			
		Total		14,00,00,000.00		.00	7,80,16,000.00			
	06 00 53	Voted		4,00,00,000.00		.00	1,99,68,000.00			
		Charged		.00		.00	.00			
		Total		4,00,00,000.00		.00	1,99,68,000.00			
	Total: 00	Voted		4,00,00,000.00		.00	1,99,68,000.00			
		Charged		.00		.00	.00			
		Total		4,00,00,000.00		.00	1,99,68,000.00			
	Total: 06	Voted		4,00,00,000.00		.00	1,99,68,000.00			
		Charged		.00		.00	.00			
		Total		4,00,00,000.00		.00	1,99,68,000.00			
	08 00 53	Voted		5,00,00,000.00	2,00,00,000.00		5,00,00,000.00			
		Charged		.00	.00		.00			
		Total		5,00,00,000.00	2,00,00,000.00		5,00,00,000.00			
	Total: 00	Voted		5,00,00,000.00	2,00,00,000.00		5,00,00,000.00			
		Charged		.00	.00		.00			
		Total		5,00,00,000.00	2,00,00,000.00		5,00,00,000.00			
	Total: 08	Voted		5,00,00,000.00	2,00,00,000.00		5,00,00,000.00			
		Charged		.00	.00		.00			
		Total		5,00,00,000.00	2,00,00,000.00		5,00,00,000.00			
	09 00 53	Voted		30,00,00,000.00	.00		3,89,14,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	.00		3,89,14,000.00			
	Total: 00	Voted		30,00,00,000.00	.00		3,89,14,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	.00		3,89,14,000.00			
	Total: 09	Voted		30,00,00,000.00	.00		3,89,14,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	.00		3,89,14,000.00			
	Total: 211	Voted		1,03,00,00,000.00	2,00,00,000.00		43,68,98,000.00			
		Charged		.00	.00		.00			
		Total		1,03,00,00,000.00	2,00,00,000.00		43,68,98,000.00			

Head of Account		Budget Provision	Current Month	Progressive	
4055 00 800 11 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,51,00,01,000.00	13,43,15,000.00	75,22,00,000.00
		Charged	.00	.00	.00
		Total	1,51,00,01,000.00	13,43,15,000.00	75,22,00,000.00
Total: 4055	Voted	1,51,00,01,000.00	13,43,15,000.00	75,22,00,000.00	
	Charged	.00	.00	.00	
	Total	1,51,00,01,000.00	13,43,15,000.00	75,22,00,000.00	
Grand Total:	Voted	1,51,00,01,000.00	13,43,15,000.00	75,22,00,000.00	
	Charged	.00	.00	.00	
	Total	1,51,00,01,000.00	13,43,15,000.00	75,22,00,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 10

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			20,00,00,000.00	45,13,000.00	1,97,37,400.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	45,13,000.00	1,97,37,400.00
	Total: 00	Voted			20,00,00,000.00	45,13,000.00	1,97,37,400.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	45,13,000.00	1,97,37,400.00
	Total: 02	Voted			20,00,00,000.00	45,13,000.00	1,97,37,400.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	45,13,000.00	1,97,37,400.00
	03 00	Voted			20,00,00,000.00	3,98,96,000.00	11,41,04,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	3,98,96,000.00	11,41,04,800.00
	Total: 00	Voted			20,00,00,000.00	3,98,96,000.00	11,41,04,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	3,98,96,000.00	11,41,04,800.00
	Total: 03	Voted			20,00,00,000.00	3,98,96,000.00	11,41,04,800.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	3,98,96,000.00	11,41,04,800.00
	Total: 051	Voted			40,00,00,000.00	4,44,09,000.00	13,38,42,200.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	4,44,09,000.00	13,38,42,200.00
	Total: 80	Voted			40,00,00,000.00	4,44,09,000.00	13,38,42,200.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	4,44,09,000.00	13,38,42,200.00
	Total: 4059	Voted			40,00,00,000.00	4,44,09,000.00	13,38,42,200.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	4,44,09,000.00	13,38,42,200.00
	Grand Total:	Voted			40,00,00,000.00	4,44,09,000.00	13,38,42,200.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	4,44,09,000.00	13,38,42,200.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

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Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2202 **General Education**

Grant Number: 11

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	01	Voted		
		Charged	3,90,00,000.00	24,02,403.00
		Total	.00	1,79,97,066.00
			3,90,00,000.00	.00
			24,02,403.00	1,79,97,066.00
	02	Voted		
		Charged	30,000.00	3,200.00
		Total	.00	6,400.00
			30,000.00	.00
			3,200.00	6,400.00
	03	Voted		
		Charged	2,37,90,000.00	11,88,715.00
		Total	.00	98,81,005.00
			2,37,90,000.00	.00
			11,88,715.00	98,81,005.00
	04	Voted		
		Charged	2,00,000.00	25,489.00
		Total	.00	90,497.00
			2,00,000.00	.00
			25,489.00	90,497.00
	06	Voted		
		Charged	46,80,000.00	2,22,050.00
		Total	.00	18,46,160.00
			46,80,000.00	.00
			2,22,050.00	18,46,160.00
	07	Voted		
		Charged	25,000.00	.00
		Total	.00	17,488.00
			25,000.00	.00
			.00	17,488.00
	08	Voted		
		Charged	10,00,000.00	72,310.00
		Total	.00	5,11,374.00
			10,00,000.00	.00
			72,310.00	5,11,374.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	20	Voted		
		Charged	3,00,000.00	19,659.00
		Total	.00	91,092.00
			3,00,000.00	.00
			19,659.00	91,092.00
	22	Voted		
		Charged	3,00,000.00	10,895.00
		Total	.00	2,13,785.00
			3,00,000.00	.00
			10,895.00	2,13,785.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	25	Voted		
		Charged	4,00,000.00	35,217.00
		Total	.00	2,54,534.00
			4,00,000.00	.00
			35,217.00	2,54,534.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	53,142.00
			2,00,000.00	.00
			.00	53,142.00
	27	Voted		
		Charged	2,00,000.00	15,008.00
		Total	.00	1,40,360.00
			2,00,000.00	.00
			15,008.00	1,40,360.00
	29	Voted		
		Charged	9,00,000.00	19,430.00
		Total	.00	3,49,287.00
			9,00,000.00	.00
			19,430.00	3,49,287.00

Head of Account		Budget Provision	Current Month	Progressive
2202 01 001 03 00	30	Voted	50,000.00	
		Charged	.00	19,427.00
		Total	.00	.00
	40	Voted	50,000.00	19,427.00
		Charged	.00	
		Total	.00	
	42	Voted	2,00,000.00	1,30,600.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	2,00,000.00	1,30,600.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	3,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	7,16,75,000.00	40,14,376.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	7,16,75,000.00	40,14,376.00
		Charged	.00	.00
		Total	.00	.00
	Total: 001	Voted	7,16,75,000.00	40,14,376.00
		Charged	.00	.00
		Total	.00	.00
	Total: 001	Voted	7,16,75,000.00	40,14,376.00
		Charged	.00	.00
		Total	.00	.00
	Total: 001	Voted	7,16,75,000.00	40,14,376.00
		Charged	.00	.00
		Total	.00	.00
101 04 00	01	Voted	20,50,00,00,000.00	2,00,59,90,706.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	20,50,00,00,000.00	12,14,71,61,646.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	12,50,50,00,000.00	1,02,78,66,098.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	12,50,50,00,000.00	6,66,51,71,355.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	2,00,000.00	1,000.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	2,00,000.00	1,000.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	2,46,00,00,000.00	13,41,90,775.00
		Charged	.00	.00
		Total	.00	.00
	09	Voted	2,46,00,00,000.00	85,83,54,127.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	40,00,000.00	10,84,741.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	40,00,000.00	10,84,741.00
		Charged	.00	.00
		Total	.00	.00
	23	Voted	14,00,000.00	5,39,884.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	14,00,000.00	5,39,884.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	2,00,00,000.00	1,48,398.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	2,00,00,000.00	15,91,078.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	5,00,000.00	20,000.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	5,00,000.00	20,000.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	10,00,00,000.00	17,47,564.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	10,00,00,000.00	85,85,901.00
		Charged	.00	.00
		Total	.00	.00
	25	Voted	10,00,00,000.00	85,85,901.00
		Charged	.00	.00
		Total	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 101 04 00	27	Voted								
		Charged								
	27	Total		20,00,000.00		1,47,760.00		6,25,023.00		
				.00		.00		.00		
	29	Total		20,00,000.00		1,47,760.00		6,25,023.00		
	29	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
	29	Total		5,00,00,000.00		.00		.00		
	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
	42	Total		1,000.00		.00		.00		
	52	Voted		15,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
	52	Total		15,00,00,000.00		.00		.00		
	Total: 00	Voted		35,79,31,01,000.00		3,17,02,07,353.00		19,68,31,34,755.00		
		Charged		.00		.00		.00		
	Total: 00	Total		35,79,31,01,000.00		3,17,02,07,353.00		19,68,31,34,755.00		
	Total: 04	Voted		35,79,31,01,000.00		3,17,02,07,353.00		19,68,31,34,755.00		
		Charged		.00		.00		.00		
Total: 04	Total		35,79,31,01,000.00		3,17,02,07,353.00		19,68,31,34,755.00			
07 00	42	Voted		1,00,00,000.00		9,28,490.00		9,28,490.00		
		Charged		.00		.00		.00		
07 00	42	Total		1,00,00,000.00		9,28,490.00		9,28,490.00		
Total: 00	Voted		1,00,00,000.00		9,28,490.00		9,28,490.00			
	Charged		.00		.00		.00			
Total: 00	Total		1,00,00,000.00		9,28,490.00		9,28,490.00			
Total: 07	Voted		1,00,00,000.00		9,28,490.00		9,28,490.00			
	Charged		.00		.00		.00			
Total: 07	Total		1,00,00,000.00		9,28,490.00		9,28,490.00			
08 00	20	Voted		20,00,000.00		61,600.00		61,600.00		
		Charged		.00		.00		.00		
08 00	20	Total		20,00,000.00		61,600.00		61,600.00		
21	Voted		3,00,000.00		.00		.00			
	Charged		.00		.00		.00			
21	Total		3,00,000.00		.00		.00			
25	Voted		1,00,00,000.00		28,306.00		93,200.00			
	Charged		.00		.00		.00			
25	Total		1,00,00,000.00		28,306.00		93,200.00			
26	Voted		15,00,000.00		.00		.00			
	Charged		.00		.00		.00			
26	Total		15,00,000.00		.00		.00			
42	Voted		10,00,000.00		20,600.00		20,600.00			
	Charged		.00		.00		.00			
42	Total		10,00,000.00		20,600.00		20,600.00			
51	Voted		20,00,000.00		.00		.00			
	Charged		.00		.00		.00			
51	Total		20,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 101 08 00	Total: 00	Voted		1,68,00,000.00		1,10,506.00	1,75,400.00			
		Charged		.00		.00	.00			
		Total		1,68,00,000.00		1,10,506.00	1,75,400.00			
	Total: 08	Voted		1,68,00,000.00		1,10,506.00	1,75,400.00			
		Charged		.00		.00	.00			
		Total		1,68,00,000.00		1,10,506.00	1,75,400.00			
	12 00 21	Voted		2,20,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,20,00,000.00		.00	.00			
	26	Voted		2,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		2,00,00,000.00		.00	.00			
	51	Voted		15,00,00,000.00		16,73,000.00	16,73,000.00			
		Charged		.00		.00	.00			
		Total		15,00,00,000.00		16,73,000.00	16,73,000.00			
Total: 00	Voted		19,20,00,000.00		16,73,000.00	16,73,000.00				
	Charged		.00		.00	.00				
	Total		19,20,00,000.00		16,73,000.00	16,73,000.00				
Total: 12	Voted		19,20,00,000.00		16,73,000.00	16,73,000.00				
	Charged		.00		.00	.00				
	Total		19,20,00,000.00		16,73,000.00	16,73,000.00				
13 00	44	Voted		23,00,00,000.00		2,19,54,419.00	14,11,53,492.00			
		Charged		.00		.00	.00			
		Total		23,00,00,000.00		2,19,54,419.00	14,11,53,492.00			
	Total: 00	Voted		23,00,00,000.00		2,19,54,419.00	14,11,53,492.00			
		Charged		.00		.00	.00			
		Total		23,00,00,000.00		2,19,54,419.00	14,11,53,492.00			
	Total: 13	Voted		23,00,00,000.00		2,19,54,419.00	14,11,53,492.00			
		Charged		.00		.00	.00			
		Total		23,00,00,000.00		2,19,54,419.00	14,11,53,492.00			
	Total: 101	Voted		36,24,19,01,000.00		3,19,48,73,768.00	19,82,70,65,137.00			
		Charged		.00		.00	.00			
		Total		36,24,19,01,000.00		3,19,48,73,768.00	19,82,70,65,137.00			
	102 07 02	05	Voted		1,60,00,00,000.00		5,25,13,391.00	79,72,00,895.00		
			Charged		.00		.00	.00		
			Total		1,60,00,00,000.00		5,25,13,391.00	79,72,00,895.00		
Total: 02		Voted		1,60,00,00,000.00		5,25,13,391.00	79,72,00,895.00			
		Charged		.00		.00	.00			
		Total		1,60,00,00,000.00		5,25,13,391.00	79,72,00,895.00			
Total: 07		Voted		1,60,00,00,000.00		5,25,13,391.00	79,72,00,895.00			
		Charged		.00		.00	.00			
		Total		1,60,00,00,000.00		5,25,13,391.00	79,72,00,895.00			
14 00 05		Voted		11,28,00,000.00		64,23,919.00	5,20,81,525.00			
		Charged		.00		.00	.00			
		Total		11,28,00,000.00		64,23,919.00	5,20,81,525.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 102 14 00	Total: 00	Voted		11,28,00,000.00		64,23,919.00	5,20,81,525.00			
		Charged		.00		.00	.00			
		Total		11,28,00,000.00		64,23,919.00	5,20,81,525.00			
	Total: 14	Voted		11,28,00,000.00		64,23,919.00	5,20,81,525.00			
		Charged		.00		.00	.00			
		Total		11,28,00,000.00		64,23,919.00	5,20,81,525.00			
	18 00 08	Voted		11,64,00,000.00		68,01,441.00	4,49,46,676.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		68,01,441.00	4,49,46,676.00			
	Total: 00	Voted		11,64,00,000.00		68,01,441.00	4,49,46,676.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		68,01,441.00	4,49,46,676.00			
	Total: 18	Voted		11,64,00,000.00		68,01,441.00	4,49,46,676.00			
		Charged		.00		.00	.00			
		Total		11,64,00,000.00		68,01,441.00	4,49,46,676.00			
	20 00 56	Voted		55,00,00,000.00		9,67,58,711.00	9,67,58,711.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		9,67,58,711.00	9,67,58,711.00			
	Total: 00	Voted		55,00,00,000.00		9,67,58,711.00	9,67,58,711.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		9,67,58,711.00	9,67,58,711.00			
	Total: 20	Voted		55,00,00,000.00		9,67,58,711.00	9,67,58,711.00			
		Charged		.00		.00	.00			
		Total		55,00,00,000.00		9,67,58,711.00	9,67,58,711.00			
	24 00 42	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 00	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 24	Voted		1,41,57,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,41,57,00,000.00		.00	.00			
	Total: 102	Voted		3,79,49,00,000.00		16,24,97,462.00	99,09,87,807.00			
		Charged		.00		.00	.00			
		Total		3,79,49,00,000.00		16,24,97,462.00	99,09,87,807.00			
104 03 00	01	Voted		10,28,00,000.00		88,93,983.00	6,32,79,682.00			
		Charged		.00		.00	.00			
		Total		10,28,00,000.00		88,93,983.00	6,32,79,682.00			
	03	Voted		6,27,08,000.00		44,18,920.00	3,46,56,781.00			
		Charged		.00		.00	.00			
		Total		6,27,08,000.00		44,18,920.00	3,46,56,781.00			
	04	Voted		15,00,000.00		1,02,837.00	4,13,892.00			
		Charged		.00		.00	.00			
		Total		15,00,000.00		1,02,837.00	4,13,892.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 104 03 00	06	Voted	1,23,36,000.00	6,26,015.00	49,14,292.00
		Charged	.00	.00	.00
		Total	1,23,36,000.00	6,26,015.00	49,14,292.00
	11	Voted	1,50,000.00	.00	14,457.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	14,457.00
	20	Voted	10,00,000.00	83,223.00	7,14,468.00
		Charged	.00	.00	.00
		Total	10,00,000.00	83,223.00	7,14,468.00
	21	Voted	7,50,000.00	1,24,920.00	2,96,635.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,24,920.00	2,96,635.00
	22	Voted	15,00,000.00	1,89,920.00	7,67,699.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,89,920.00	7,67,699.00
	24	Voted	15,00,000.00	2,28,235.00	12,47,923.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,28,235.00	12,47,923.00
	25	Voted	15,00,000.00	1,08,053.00	2,44,829.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,08,053.00	2,44,829.00
	26	Voted	7,50,000.00	1,86,693.00	4,98,305.00
		Charged	.00	.00	.00
		Total	7,50,000.00	1,86,693.00	4,98,305.00
	27	Voted	5,00,000.00	46,740.00	1,90,638.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,740.00	1,90,638.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	29	Voted	15,00,000.00	1,77,710.00	6,49,471.00
		Charged	.00	.00	.00
		Total	15,00,000.00	1,77,710.00	6,49,471.00
	40	Voted	7,50,000.00	.00	37,600.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	37,600.00
	42	Voted	3,00,000.00	13,395.00	35,075.00
		Charged	.00	.00	.00
		Total	3,00,000.00	13,395.00	35,075.00
	51	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
Total: 00		Voted	19,30,44,000.00	1,52,00,644.00	10,79,61,747.00
		Charged	.00	.00	.00
		Total	19,30,44,000.00	1,52,00,644.00	10,79,61,747.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2202 01 104 03	Total: 03	Voted	19,30,44,000.00	1,52,00,644.00	10,79,61,747.00				
		Charged	.00	.00	.00				
		Total	19,30,44,000.00	1,52,00,644.00	10,79,61,747.00				
05 00	01	Voted	26,90,00,000.00	2,66,37,058.00	16,51,41,522.00				
		Charged	.00	.00	.00				
		Total	26,90,00,000.00	2,66,37,058.00	16,51,41,522.00				
	03	Voted	16,40,90,000.00	1,31,46,434.00	9,00,12,685.00				
		Charged	.00	.00	.00				
		Total	16,40,90,000.00	1,31,46,434.00	9,00,12,685.00				
	04	Voted	40,00,000.00	3,15,110.00	17,72,566.00				
		Charged	.00	.00	.00				
		Total	40,00,000.00	3,15,110.00	17,72,566.00				
	06	Voted	3,22,80,000.00	20,43,030.00	1,38,66,098.00				
		Charged	.00	.00	.00				
		Total	3,22,80,000.00	20,43,030.00	1,38,66,098.00				
	09	Voted	1,30,000.00	.00	32,893.00				
		Charged	.00	.00	.00				
		Total	1,30,000.00	.00	32,893.00				
	20	Voted	19,00,000.00	1,14,064.00	10,87,424.00				
		Charged	.00	.00	.00				
		Total	19,00,000.00	1,14,064.00	10,87,424.00				
	21	Voted	10,00,000.00	2,07,000.00	2,46,999.00				
		Charged	.00	.00	.00				
		Total	10,00,000.00	2,07,000.00	2,46,999.00				
	22	Voted	19,00,000.00	1,82,113.00	10,22,945.00				
		Charged	.00	.00	.00				
		Total	19,00,000.00	1,82,113.00	10,22,945.00				
	23	Voted	5,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	5,00,000.00	.00	.00				
	25	Voted	23,75,000.00	1,11,739.00	4,72,653.00				
		Charged	.00	.00	.00				
		Total	23,75,000.00	1,11,739.00	4,72,653.00				
	26	Voted	20,00,000.00	1,56,900.00	3,89,900.00				
		Charged	.00	.00	.00				
		Total	20,00,000.00	1,56,900.00	3,89,900.00				
	27	Voted	25,00,000.00	2,35,651.00	9,08,919.00				
		Charged	.00	.00	.00				
		Total	25,00,000.00	2,35,651.00	9,08,919.00				
	42	Voted	1,00,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,00,000.00	.00	.00				
	51	Voted	15,00,000.00	20,000.00	20,000.00				
		Charged	.00	.00	.00				
		Total	15,00,000.00	20,000.00	20,000.00				

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 104 05 00	Total: 00	Voted	48,32,75,000.00		4,31,69,099.00	27,49,74,604.00				
		Charged	.00		.00	.00				
		Total	48,32,75,000.00		4,31,69,099.00	27,49,74,604.00				
	Total: 05	Voted	48,32,75,000.00		4,31,69,099.00	27,49,74,604.00				
		Charged	.00		.00	.00				
		Total	48,32,75,000.00		4,31,69,099.00	27,49,74,604.00				
	Total: 104	Voted	67,63,19,000.00		5,83,69,743.00	38,29,36,351.00				
		Charged	.00		.00	.00				
		Total	67,63,19,000.00		5,83,69,743.00	38,29,36,351.00				
	106 02 00	25	Voted	4,00,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	4,00,000.00		.00	.00			
		27	Voted	12,00,000.00		1,02,434.00	7,17,039.00			
			Charged	.00		.00	.00			
			Total	12,00,000.00		1,02,434.00	7,17,039.00			
		40	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
Total: 00		Voted	16,01,000.00		1,02,434.00	7,17,039.00				
		Charged	.00		.00	.00				
		Total	16,01,000.00		1,02,434.00	7,17,039.00				
Total: 02		Voted	16,01,000.00		1,02,434.00	7,17,039.00				
		Charged	.00		.00	.00				
		Total	16,01,000.00		1,02,434.00	7,17,039.00				
Total: 106		Voted	16,01,000.00		1,02,434.00	7,17,039.00				
		Charged	.00		.00	.00				
		Total	16,01,000.00		1,02,434.00	7,17,039.00				
112 01 01	14	Voted	93,49,43,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	93,49,43,000.00		.00	.00				
	70	Voted	1,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	.00				
	71	Voted	9,33,38,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	9,33,38,000.00		.00	.00				
	Total: 01	Voted	1,02,82,82,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,02,82,82,000.00		.00	.00				
	Total: 01	Voted	1,02,82,82,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,02,82,82,000.00		.00	.00				
	02 00	42	Voted	1,07,32,78,000.00		6,43,14,239.00	31,32,25,380.00			
			Charged	.00		.00	.00			
			Total	1,07,32,78,000.00		6,43,14,239.00	31,32,25,380.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 01 112 02 00	Total: 00	Voted	1,07,32,78,000.00		6,43,14,239.00		31,32,25,380.00			
		Charged	.00		.00		.00			
		Total	1,07,32,78,000.00		6,43,14,239.00		31,32,25,380.00			
	Total: 02	Voted	1,07,32,78,000.00		6,43,14,239.00		31,32,25,380.00			
		Charged	.00		.00		.00			
		Total	1,07,32,78,000.00		6,43,14,239.00		31,32,25,380.00			
	03 00 42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	04 00 56	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 04	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	05 00 42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 05	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
95 01 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 01	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 95	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 112	Voted	2,10,15,64,000.00		6,43,14,239.00		31,32,25,380.00				
	Charged	.00		.00		.00				
	Total	2,10,15,64,000.00		6,43,14,239.00		31,32,25,380.00				

Head of Account				Budget Provision	Current Month	Progressive
2202 01	Total: 01		Voted	42,88,79,60,000.00	3,48,41,72,022.00	21,54,65,33,931.00
			Charged	.00	.00	.00
			Total	42,88,79,60,000.00	3,48,41,72,022.00	21,54,65,33,931.00
02 001 03 00	01	Voted	5,50,00,000.00	.00	2,38,76,658.00	
		Charged	.00	.00	.00	
		Total	5,50,00,000.00	.00	2,38,76,658.00	
	02	Voted	75,000.00	.00	1,300.00	
		Charged	.00	.00	.00	
		Total	75,000.00	.00	1,300.00	
	03	Voted	3,35,50,000.00	.00	1,32,79,222.00	
		Charged	.00	.00	.00	
		Total	3,35,50,000.00	.00	1,32,79,222.00	
	04	Voted	8,00,000.00	.00	1,64,603.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	1,64,603.00	
	06	Voted	66,00,000.00	.00	24,65,366.00	
		Charged	.00	.00	.00	
		Total	66,00,000.00	.00	24,65,366.00	
	07	Voted	70,000.00	.00	22,000.00	
		Charged	.00	.00	.00	
		Total	70,000.00	.00	22,000.00	
	08	Voted	25,00,000.00	1,37,900.00	14,62,338.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,37,900.00	14,62,338.00	
	10	Voted	6,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,00,000.00	.00	.00	
	11	Voted	60,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,000.00	.00	.00	
	20	Voted	10,00,000.00	.00	3,80,676.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	3,80,676.00	
	21	Voted	5,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	.00	
	22	Voted	10,00,000.00	1,20,724.00	6,26,725.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,20,724.00	6,26,725.00	
	24	Voted	5,00,000.00	7,137.00	69,912.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	7,137.00	69,912.00	
	25	Voted	10,00,000.00	.00	2,88,654.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	2,88,654.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 03 00	26	Voted			5,00,000.00	4,700.00	2,06,696.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,700.00	2,06,696.00
	27	Voted			15,00,000.00	1,87,500.00	4,25,404.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,87,500.00	4,25,404.00
	29	Voted			15,00,000.00	26,349.00	4,91,892.00
		Charged			.00	.00	.00
		Total			15,00,000.00	26,349.00	4,91,892.00
	30	Voted			75,000.00	.00	7,376.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	7,376.00
	40	Voted			5,00,000.00	15,500.00	2,56,328.00
		Charged			.00	.00	.00
		Total			5,00,000.00	15,500.00	2,56,328.00
	42	Voted			1,00,00,000.00	3,73,232.00	3,73,232.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	3,73,232.00	3,73,232.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
52	Voted			1,000.00	.00	.00	
	Charged			.00	.00	.00	
	Total			1,000.00	.00	.00	
Total: 00	Voted			11,83,31,000.00	8,73,042.00	4,43,98,382.00	
	Charged			.00	.00	.00	
	Total			11,83,31,000.00	8,73,042.00	4,43,98,382.00	
Total: 03	Voted			11,83,31,000.00	8,73,042.00	4,43,98,382.00	
	Charged			.00	.00	.00	
	Total			11,83,31,000.00	8,73,042.00	4,43,98,382.00	
05 00	01	Voted			1,47,00,000.00	73,685.00	61,51,335.00
		Charged			.00	.00	.00
		Total			1,47,00,000.00	73,685.00	61,51,335.00
	03	Voted			89,67,000.00	9,647.00	33,87,520.00
		Charged			.00	.00	.00
		Total			89,67,000.00	9,647.00	33,87,520.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			17,64,000.00	.00	6,92,280.00
		Charged			.00	.00	.00
		Total			17,64,000.00	.00	6,92,280.00
	07	Voted			15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 05 00	08	Voted	20,00,000.00	1,35,579.00	9,43,744.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,35,579.00	9,43,744.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
	20	Voted	3,15,000.00	.00	15,230.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	15,230.00
	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	22	Voted	3,15,000.00	.00	1,32,162.00
		Charged	.00	.00	.00
		Total	3,15,000.00	.00	1,32,162.00
	24	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	25	Voted	60,000.00	.00	4,889.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	4,889.00
	26	Voted	2,00,000.00	.00	38,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	38,610.00
	27	Voted	60,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,000.00	.00	.00
	29	Voted	10,00,000.00	.00	24,787.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	24,787.00
	30	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	40	Voted	2,00,000.00	.00	10,502.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	10,502.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	51	Voted	2,00,000.00	.00	25,614.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	25,614.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 001 05 00	Total: 00	Voted		3,05,82,000.00	2,18,911.00	1,14,26,673.00	
		Charged		.00	.00	.00	
		Total		3,05,82,000.00	2,18,911.00	1,14,26,673.00	
		Total: 05	Voted		3,05,82,000.00	2,18,911.00	1,14,26,673.00
			Charged		.00	.00	.00
			Total		3,05,82,000.00	2,18,911.00	1,14,26,673.00
	06 00	01	Voted		65,00,000.00	4,94,040.00	36,93,940.00
			Charged		.00	.00	.00
			Total		65,00,000.00	4,94,040.00	36,93,940.00
		03	Voted		39,65,000.00	2,52,725.00	20,30,854.00
			Charged		.00	.00	.00
			Total		39,65,000.00	2,52,725.00	20,30,854.00
		04	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		06	Voted		7,80,000.00	26,810.00	2,14,990.00
			Charged		.00	.00	.00
			Total		7,80,000.00	26,810.00	2,14,990.00
		07	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		08	Voted		12,00,000.00	59,100.00	4,21,500.00
			Charged		.00	.00	.00
			Total		12,00,000.00	59,100.00	4,21,500.00
11		Voted		20,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		20,000.00	.00	.00	
20		Voted		2,00,000.00	.00	56,757.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	56,757.00	
21	Voted		50,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		50,000.00	.00	.00		
22	Voted		2,00,000.00	.00	24,145.00		
	Charged		.00	.00	.00		
	Total		2,00,000.00	.00	24,145.00		
24	Voted		2,50,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		2,50,000.00	.00	.00		
25	Voted		1,000.00	.00	.00		
	Charged		.00	.00	.00		
	Total		1,000.00	.00	.00		
26	Voted		3,00,000.00	.00	1,60,200.00		
	Charged		.00	.00	.00		
	Total		3,00,000.00	.00	1,60,200.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:35:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 06 00	27	Voted	1,00,000.00	.00	8,045.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	8,045.00
	29	Voted	3,00,000.00	.00	50,556.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	50,556.00
	30	Voted	50,000.00	.00	4,710.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	4,710.00
	40	Voted	2,00,000.00	.00	97,460.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	97,460.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
51	Voted	50,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	50,000.00	.00	.00	
Total: 00	Voted	1,43,36,000.00	8,32,675.00	67,63,157.00	
	Charged	.00	.00	.00	
	Total	1,43,36,000.00	8,32,675.00	67,63,157.00	
Total: 06	Voted	1,43,36,000.00	8,32,675.00	67,63,157.00	
	Charged	.00	.00	.00	
	Total	1,43,36,000.00	8,32,675.00	67,63,157.00	
08 00	42	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 00	Voted	4,00,000.00	.00	.00
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
Total: 08	Voted	4,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,00,000.00	.00	.00	
10 00	56	Voted	5,00,00,000.00	.00	5,00,00,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
Total: 10	Voted	5,00,00,000.00	.00	5,00,00,000.00	
	Charged	.00	.00	.00	
	Total	5,00,00,000.00	.00	5,00,00,000.00	
11 00	42	Voted	25,00,000.00	.00	25,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	25,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:35:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 001 11 00	Total: 00	Voted	25,00,000.00		.00		25,00,000.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		25,00,000.00			
	Total: 11	Voted	25,00,000.00		.00		25,00,000.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		25,00,000.00			
	12 00 56	Voted	5,00,00,000.00		.00		5,00,00,000.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		5,00,00,000.00			
	Total: 00	Voted	5,00,00,000.00		.00		5,00,00,000.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		5,00,00,000.00			
	Total: 12	Voted	5,00,00,000.00		.00		5,00,00,000.00			
		Charged	.00		.00		.00			
		Total	5,00,00,000.00		.00		5,00,00,000.00			
	13 00 42	Voted	2,50,00,000.00		71,52,000.00		1,80,35,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		71,52,000.00		1,80,35,000.00			
	Total: 00	Voted	2,50,00,000.00		71,52,000.00		1,80,35,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		71,52,000.00		1,80,35,000.00			
	Total: 13	Voted	2,50,00,000.00		71,52,000.00		1,80,35,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		71,52,000.00		1,80,35,000.00			
	14 00 42	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	Total: 00	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	Total: 14	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	16 00 08	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	10	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	20	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	21	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001 16 00	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	26	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	27	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 16	Voted	18,05,000.00	.00
		Charged	.00	.00
		Total	.00	.00
17 00	42	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 17	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
18 00	42	Voted	56,67,019.00	56,67,019.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	56,67,019.00	56,67,019.00
		Charged	.00	.00
		Total	.00	.00
	Total: 18	Voted	56,67,019.00	56,67,019.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 001	Total: 001 Voted	41,81,22,000.00	1,47,43,647.00	18,87,90,231.00
	Charged	.00	.00	.00
	Total	41,81,22,000.00	1,47,43,647.00	18,87,90,231.00
004 03 00	01 Voted	85,00,000.00	13,816.00	42,50,835.00
	Charged	.00	.00	.00
	Total	85,00,000.00	13,816.00	42,50,835.00
	02 Voted	2,00,000.00	12,000.00	83,320.00
	Charged	.00	.00	.00
	Total	2,00,000.00	12,000.00	83,320.00
	03 Voted	51,85,000.00	.00	23,21,323.00
	Charged	.00	.00	.00
	Total	51,85,000.00	.00	23,21,323.00
	04 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	06 Voted	10,20,000.00	.00	3,40,900.00
	Charged	.00	.00	.00
	Total	10,20,000.00	.00	3,40,900.00
	07 Voted	10,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,000.00	.00	.00
	08 Voted	22,00,000.00	1,75,177.00	12,12,099.00
	Charged	.00	.00	.00
	Total	22,00,000.00	1,75,177.00	12,12,099.00
	10 Voted	20,00,000.00	.00	4,66,761.00
	Charged	.00	.00	.00
	Total	20,00,000.00	.00	4,66,761.00
	20 Voted	2,00,000.00	.00	4,000.00
	Charged	.00	.00	.00
	Total	2,00,000.00	.00	4,000.00
	21 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	22 Voted	2,00,000.00	3,000.00	63,087.00
	Charged	.00	.00	.00
	Total	2,00,000.00	3,000.00	63,087.00
	24 Voted	1,50,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	.00
	25 Voted	3,50,000.00	66,498.00	2,62,449.00
	Charged	.00	.00	.00
	Total	3,50,000.00	66,498.00	2,62,449.00
	26 Voted	1,50,000.00	.00	14,450.00
	Charged	.00	.00	.00
	Total	1,50,000.00	.00	14,450.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 03 00	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	29	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
	40	Voted		
		Charged	1,00,000.00	6,265.00
		Total	.00	.00
			1,00,000.00	6,265.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 00	Voted	2,09,17,000.00	2,76,756.00
		Charged	.00	.00
		Total	2,09,17,000.00	2,76,756.00
	Total: 03	Voted	2,09,17,000.00	2,76,756.00
		Charged	.00	.00
		Total	2,09,17,000.00	2,76,756.00
05 00	01	Voted		
		Charged	7,72,50,000.00	2,07,240.00
		Total	.00	.00
			7,72,50,000.00	2,07,240.00
	02	Voted		
		Charged	3,00,000.00	52,000.00
		Total	.00	.00
			3,00,000.00	52,000.00
	03	Voted		
		Charged	4,71,23,000.00	.00
		Total	.00	.00
			4,71,23,000.00	.00
	04	Voted		
		Charged	5,00,000.00	36,540.00
		Total	.00	.00
			5,00,000.00	36,540.00
	06	Voted		
		Charged	92,70,000.00	.00
		Total	.00	.00
			92,70,000.00	.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	08	Voted		
		Charged	12,00,000.00	69,050.00
		Total	.00	.00
			12,00,000.00	69,050.00
	10	Voted		
		Charged	10,00,000.00	80,674.00
		Total	.00	.00
			10,00,000.00	80,674.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004 05 00	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		50,00,000.00	.00	19,65,402.00
		.00	.00	.00
		50,00,000.00	.00	19,65,402.00
	21	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,97,530.00
		.00	.00	.00
		5,00,000.00	.00	4,97,530.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	44,867.00	6,83,938.00
		.00	.00	.00
		10,00,000.00	44,867.00	6,83,938.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	3,691.00	43,114.00
		.00	.00	.00
		5,00,000.00	3,691.00	43,114.00
	25	Voted		
		Charged		
		Total		
		25,00,000.00	1,16,720.00	6,83,964.00
		.00	.00	.00
		25,00,000.00	1,16,720.00	6,83,964.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	2,89,606.00
		.00	.00	.00
		5,00,000.00	.00	2,89,606.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	886.00	95,941.00
		.00	.00	.00
		1,00,000.00	886.00	95,941.00
	28	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	2,99,400.00
		.00	.00	.00
		6,00,000.00	.00	2,99,400.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,18,243.00
		.00	.00	.00
		5,00,000.00	.00	4,18,243.00
	42	Voted		
		Charged		
		Total		
		50,00,000.00	.00	8,820.00
		.00	.00	.00
		50,00,000.00	.00	8,820.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		15,42,43,000.00	6,11,668.00	5,99,20,706.00
		.00	.00	.00
		15,42,43,000.00	6,11,668.00	5,99,20,706.00
Total: 05		Voted		
		Charged		
		Total		
		15,42,43,000.00	6,11,668.00	5,99,20,706.00
		.00	.00	.00
		15,42,43,000.00	6,11,668.00	5,99,20,706.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 004	Total: 004 Voted	17,51,60,000.00	8,88,424.00	6,92,95,317.00
	Charged	.00	.00	.00
	Total	17,51,60,000.00	8,88,424.00	6,92,95,317.00
101 03 00	01 Voted	19,00,00,000.00	1,29,16,843.00	11,18,69,523.00
	Charged	.00	.00	.00
	Total	19,00,00,000.00	1,29,16,843.00	11,18,69,523.00
	03 Voted	11,59,00,000.00	62,44,007.00	6,11,39,746.00
	Charged	.00	.00	.00
	Total	11,59,00,000.00	62,44,007.00	6,11,39,746.00
	04 Voted	22,50,000.00	1,09,036.00	7,91,984.00
	Charged	.00	.00	.00
	Total	22,50,000.00	1,09,036.00	7,91,984.00
	06 Voted	2,28,00,000.00	9,83,905.00	93,43,262.00
	Charged	.00	.00	.00
	Total	2,28,00,000.00	9,83,905.00	93,43,262.00
	11 Voted	2,00,000.00	12,000.00	72,600.00
	Charged	.00	.00	.00
	Total	2,00,000.00	12,000.00	72,600.00
	20 Voted	22,50,000.00	1,38,914.00	9,40,625.00
	Charged	.00	.00	.00
	Total	22,50,000.00	1,38,914.00	9,40,625.00
	21 Voted	10,00,000.00	1,53,454.00	2,81,244.00
	Charged	.00	.00	.00
	Total	10,00,000.00	1,53,454.00	2,81,244.00
	22 Voted	21,00,000.00	1,62,268.00	10,52,428.00
	Charged	.00	.00	.00
	Total	21,00,000.00	1,62,268.00	10,52,428.00
	23 Voted	8,00,000.00	.00	72,446.00
	Charged	.00	.00	.00
	Total	8,00,000.00	.00	72,446.00
	24 Voted	5,00,000.00	.00	1,12,780.00
	Charged	.00	.00	.00
	Total	5,00,000.00	.00	1,12,780.00
	25 Voted	25,00,000.00	82,138.00	9,15,595.00
	Charged	.00	.00	.00
	Total	25,00,000.00	82,138.00	9,15,595.00
	26 Voted	18,00,000.00	2,09,250.00	10,35,590.00
	Charged	.00	.00	.00
	Total	18,00,000.00	2,09,250.00	10,35,590.00
	27 Voted	13,00,000.00	18,000.00	3,81,288.00
	Charged	.00	.00	.00
	Total	13,00,000.00	18,000.00	3,81,288.00
	29 Voted	30,00,000.00	2,98,930.00	16,53,213.00
	Charged	.00	.00	.00
	Total	30,00,000.00	2,98,930.00	16,53,213.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 101 03 00	40	Voted			10,00,000.00	49,302.00	3,70,804.00
		Charged			.00	.00	.00
		Total			10,00,000.00	49,302.00	3,70,804.00
	42	Voted			15,00,000.00	27,291.00	1,64,489.00
		Charged			.00	.00	.00
		Total			15,00,000.00	27,291.00	1,64,489.00
	51	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			35,04,00,000.00	2,14,05,338.00	19,01,97,617.00
		Charged			.00	.00	.00
		Total			35,04,00,000.00	2,14,05,338.00	19,01,97,617.00
04 00	Total: 03	Voted			35,04,00,000.00	2,14,05,338.00	19,01,97,617.00
		Charged			.00	.00	.00
		Total			35,04,00,000.00	2,14,05,338.00	19,01,97,617.00
	01	Voted			32,23,00,000.00	2,97,19,922.00	19,32,25,187.00
		Charged			.00	.00	.00
		Total			32,23,00,000.00	2,97,19,922.00	19,32,25,187.00
	03	Voted			19,66,03,000.00	1,52,34,459.00	10,61,77,321.00
		Charged			.00	.00	.00
		Total			19,66,03,000.00	1,52,34,459.00	10,61,77,321.00
	04	Voted			50,00,000.00	2,10,684.00	14,19,991.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,10,684.00	14,19,991.00
	06	Voted			3,86,76,000.00	22,58,037.00	1,55,48,876.00
		Charged			.00	.00	.00
		Total			3,86,76,000.00	22,58,037.00	1,55,48,876.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			3,00,000.00	8,800.00	41,600.00
		Charged			.00	.00	.00
		Total			3,00,000.00	8,800.00	41,600.00
	20	Voted			28,50,000.00	1,10,120.00	8,53,015.00
		Charged			.00	.00	.00
		Total			28,50,000.00	1,10,120.00	8,53,015.00
	21	Voted			25,00,000.00	1,34,186.00	6,35,868.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,34,186.00	6,35,868.00
	22	Voted			25,00,000.00	1,05,481.00	8,83,622.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,05,481.00	8,83,622.00
	25	Voted			40,00,000.00	94,645.00	7,67,794.00
		Charged			.00	.00	.00
		Total			40,00,000.00	94,645.00	7,67,794.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 101 04 00	26	Voted		
		Charged	30,00,000.00	1,62,121.00
		Total	.00	7,80,603.00
			30,00,000.00	.00
	27	Voted	1,62,121.00	7,80,603.00
		Charged		
		Total	20,00,000.00	3,07,800.00
			.00	.00
			20,00,000.00	3,07,800.00
	40	Voted	17,880.00	
		Charged		
		Total	20,00,000.00	6,39,440.00
			.00	.00
			1,46,364.00	6,39,440.00
	42	Voted		
		Charged	2,00,000.00	22,077.00
		Total	.00	
			2,00,000.00	.00
	51	Voted	10,047.00	22,077.00
		Charged		
		Total	13,888.00	18,738.00
			.00	.00
			13,888.00	18,738.00
	Total: 00	Voted	4,82,26,634.00	32,13,21,932.00
		Charged		
		Total	58,35,79,000.00	32,13,21,932.00
			.00	.00
			4,82,26,634.00	32,13,21,932.00
	Total: 04	Voted	4,82,26,634.00	32,13,21,932.00
		Charged		
		Total	58,35,79,000.00	32,13,21,932.00
			.00	.00
			4,82,26,634.00	32,13,21,932.00
	Total: 101	Voted	6,96,31,972.00	51,15,19,549.00
		Charged		
		Total	93,39,79,000.00	51,15,19,549.00
			.00	.00
			6,96,31,972.00	51,15,19,549.00
105 02 00	10	Voted		
		Charged	24,00,000.00	5,78,674.00
		Total	.00	
			24,00,000.00	.00
	20	Voted	1,55,116.00	5,78,674.00
		Charged		
		Total	24,471.00	86,649.00
			.00	.00
			24,471.00	86,649.00
	21	Voted		
		Charged	5,00,000.00	84,790.00
		Total	.00	
			5,00,000.00	.00
			.00	84,790.00
	24	Voted		
		Charged	2,00,000.00	43,812.00
		Total	.00	
			2,00,000.00	.00
			6,339.00	43,812.00
	26	Voted		
		Charged	5,00,000.00	87,612.00
		Total	.00	
			5,00,000.00	.00
			72,912.00	87,612.00
	27	Voted		
		Charged	2,00,000.00	12,500.00
		Total	.00	
			2,00,000.00	.00
			12,500.00	12,500.00
	40	Voted		
		Charged	5,00,000.00	97,610.00
		Total	.00	
			5,00,000.00	.00
			8,800.00	97,610.00

Head of Account					Budget Provision	Current Month	Progressive
2202 02 105 02 00	42	Voted					
		Charged	5,00,000.00	11,693.00	1,24,762.00		
		Total	.00	.00	.00		
				5,00,000.00	11,693.00	1,24,762.00	
	Total: 00	Voted	53,00,000.00	2,91,831.00	11,16,409.00		
		Charged	.00	.00	.00		
		Total	53,00,000.00	2,91,831.00	11,16,409.00		
	Total: 02	Voted	53,00,000.00	2,91,831.00	11,16,409.00		
		Charged	.00	.00	.00		
		Total	53,00,000.00	2,91,831.00	11,16,409.00		
	Total: 105	Voted	53,00,000.00	2,91,831.00	11,16,409.00		
		Charged	.00	.00	.00		
Total		53,00,000.00	2,91,831.00	11,16,409.00			
106 02 00	42	Voted	42,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,00,00,000.00	.00	.00		
	Total: 00	Voted	42,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,00,00,000.00	.00	.00		
	Total: 02	Voted	42,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,00,00,000.00	.00	.00		
	Total: 106	Voted	42,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	42,00,00,000.00	.00	.00		
107 20 00	45	Voted	15,00,00,000.00	1,02,91,200.00	5,34,33,200.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	1,02,91,200.00	5,34,33,200.00		
	Total: 00	Voted	15,00,00,000.00	1,02,91,200.00	5,34,33,200.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	1,02,91,200.00	5,34,33,200.00		
	Total: 20	Voted	15,00,00,000.00	1,02,91,200.00	5,34,33,200.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	1,02,91,200.00	5,34,33,200.00		
	Total: 107	Voted	15,00,00,000.00	1,02,91,200.00	5,34,33,200.00		
		Charged	.00	.00	.00		
		Total	15,00,00,000.00	1,02,91,200.00	5,34,33,200.00		
108 03 00	04	Voted	1,00,00,000.00	1,70,889.00	69,20,312.00		
		Charged	.00	.00	.00		
		Total	1,00,00,000.00	1,70,889.00	69,20,312.00		
	10	Voted	1,40,000.00	.00	11,400.00		
		Charged	.00	.00	.00		
		Total	1,40,000.00	.00	11,400.00		
	20	Voted	1,50,00,000.00	1,37,699.00	89,65,025.00		
		Charged	.00	.00	.00		
		Total	1,50,00,000.00	1,37,699.00	89,65,025.00		

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 03 00	24	Voted Charged Total	85,00,000.00 .00 85,00,000.00	.00 .00 85,00,000.00
	27	Voted Charged Total	4,50,00,000.00 .00 4,50,00,000.00	4,72,921.00 .00 4,72,921.00
	42	Voted Charged Total	60,00,000.00 .00 60,00,000.00	21,11,048.00 .00 21,11,048.00
	Total: 00	Voted Charged Total	8,46,40,000.00 .00 8,46,40,000.00	28,92,557.00 .00 28,92,557.00
	Total: 03	Voted Charged Total	8,46,40,000.00 .00 8,46,40,000.00	28,92,557.00 .00 28,92,557.00
	04 00	01	Voted Charged Total	6,21,50,000.00 .00 6,21,50,000.00
		02	Voted Charged Total	15,00,000.00 .00 15,00,000.00
		03	Voted Charged Total	3,79,12,000.00 .00 3,79,12,000.00
		04	Voted Charged Total	4,00,000.00 .00 4,00,000.00
		06	Voted Charged Total	74,58,000.00 .00 74,58,000.00
		07	Voted Charged Total	65,000.00 .00 65,000.00
		11	Voted Charged Total	39,000.00 .00 39,000.00
		20	Voted Charged Total	5,00,000.00 .00 5,00,000.00
		21	Voted Charged Total	1,00,000.00 .00 1,00,000.00
		22	Voted Charged Total	10,00,000.00 .00 10,00,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 108 04 00	23	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		1,25,00,000.00	1,903.00	1,20,32,736.00
		.00	.00	.00
		1,25,00,000.00	1,903.00	1,20,32,736.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	36,746.00	4,02,190.00
		.00	.00	.00
		10,00,000.00	36,746.00	4,02,190.00
	26	Voted		
		Charged		
		Total		
		3,00,000.00	.00	40,500.00
		.00	.00	.00
		3,00,000.00	.00	40,500.00
	27	Voted		
		Charged		
		Total		
		75,000.00	.00	59,500.00
		.00	.00	.00
		75,000.00	.00	59,500.00
	29	Voted		
		Charged		
		Total		
		3,50,000.00	15,202.00	2,60,708.00
		.00	.00	.00
		3,50,000.00	15,202.00	2,60,708.00
	30	Voted		
		Charged		
		Total		
		80,000.00	6,120.00	77,598.00
		.00	.00	.00
		80,000.00	6,120.00	77,598.00
	40	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,36,801.00
		.00	.00	.00
		2,00,000.00	.00	1,36,801.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	.00	94,400.00
		.00	.00	.00
		5,00,000.00	.00	94,400.00
	51	Voted		
		Charged		
		Total		
		15,00,000.00	6,08,314.00	10,93,705.00
		.00	.00	.00
		15,00,000.00	6,08,314.00	10,93,705.00
	Total: 00	Voted		
		Charged		
		Total		
		12,81,29,000.00	13,80,291.00	6,70,56,120.00
		.00	.00	.00
		12,81,29,000.00	13,80,291.00	6,70,56,120.00
	Total: 04	Voted		
		Charged		
		Total		
		12,81,29,000.00	13,80,291.00	6,70,56,120.00
		.00	.00	.00
		12,81,29,000.00	13,80,291.00	6,70,56,120.00
	Total: 108	Voted		
		Charged		
		Total		
		21,27,69,000.00	42,72,848.00	11,19,24,716.00
		.00	.00	.00
		21,27,69,000.00	42,72,848.00	11,19,24,716.00
109 03 00	01	Voted		
		Charged		
		Total		
		21,50,00,00,000.00	2,06,40,93,337.00	12,85,03,37,002.00
		.00	.00	.00
		21,50,00,00,000.00	2,06,40,93,337.00	12,85,03,37,002.00
	02	Voted		
		Charged		
		Total		
		5,00,000.00	2,62,217.00	2,62,217.00
		.00	.00	.00
		5,00,000.00	2,62,217.00	2,62,217.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:35:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 02 109 03 00	03	Voted	13,11,50,00,000.00	1,06,49,07,872.00	7,06,07,78,662.00
		Charged	.00	.00	.00
		Total	13,11,50,00,000.00	1,06,49,07,872.00	7,06,07,78,662.00
	04	Voted	3,00,00,000.00	18,36,574.00	82,04,314.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	18,36,574.00	82,04,314.00
	06	Voted	2,58,00,00,000.00	12,95,57,736.00	85,53,56,130.00
		Charged	.00	.00	.00
		Total	2,58,00,00,000.00	12,95,57,736.00	85,53,56,130.00
	08	Voted	75,00,00,000.00	4,50,73,750.00	31,99,40,788.00
		Charged	.00	.00	.00
		Total	75,00,00,000.00	4,50,73,750.00	31,99,40,788.00
	09	Voted	5,00,000.00	.00	35,864.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	35,864.00
	11	Voted	75,00,000.00	6,11,921.00	21,16,047.00
		Charged	.00	.00	.00
		Total	75,00,000.00	6,11,921.00	21,16,047.00
	20	Voted	3,00,00,000.00	29,81,083.00	1,32,64,523.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	29,81,083.00	1,32,64,523.00
	21	Voted	3,00,00,000.00	.00	6,85,854.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	6,85,854.00
	22	Voted	3,50,00,000.00	38,32,248.00	1,32,94,605.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	38,32,248.00	1,32,94,605.00
	23	Voted	5,00,000.00	33,928.00	63,928.00
		Charged	.00	.00	.00
		Total	5,00,000.00	33,928.00	63,928.00
	25	Voted	3,30,00,000.00	32,15,456.00	1,67,23,918.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	32,15,456.00	1,67,23,918.00
	26	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	27	Voted	40,00,000.00	2,38,575.00	8,87,790.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,38,575.00	8,87,790.00
	29	Voted	2,00,000.00	1,49,780.00	1,49,780.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,49,780.00	1,49,780.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 03 00	44	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
	51	Voted	7,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	52	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	52	Voted	10,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
07 00	01	Voted	38,26,19,01,000.00	3,31,67,94,477.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	38,26,19,01,000.00	3,31,67,94,477.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	38,26,19,01,000.00	3,31,67,94,477.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	38,26,19,01,000.00	3,31,67,94,477.00
		Charged	.00	.00
		Total	.00	.00
	01	Voted	9,50,00,000.00	51,80,488.00
		Charged	.00	.00
		Total	.00	.00
07 00	02	Voted	9,50,00,000.00	51,80,488.00
		Charged	.00	.00
		Total	.00	.00
	03	Voted	5,00,000.00	47,922.00
		Charged	.00	.00
		Total	.00	.00
	04	Voted	5,00,000.00	47,922.00
		Charged	.00	.00
		Total	.00	.00
	06	Voted	5,79,50,000.00	27,69,228.00
		Charged	.00	.00
		Total	.00	.00
	08	Voted	5,79,50,000.00	27,69,228.00
		Charged	.00	.00
		Total	.00	.00
07 00	20	Voted	7,00,000.00	86,830.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	7,00,000.00	86,830.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	1,14,00,000.00	1,56,766.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	1,14,00,000.00	1,56,766.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	9,10,00,000.00	83,34,065.00
		Charged	.00	.00
		Total	.00	.00
07 00	20	Voted	9,10,00,000.00	83,34,065.00
		Charged	.00	.00
		Total	.00	.00
	21	Voted	26,00,000.00	1,93,431.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	26,00,000.00	1,93,431.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	13,00,000.00	57,000.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	13,00,000.00	57,000.00
		Charged	.00	.00
		Total	.00	.00
07 00	22	Voted	6,50,000.00	53,105.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	6,50,000.00	53,105.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	6,50,000.00	53,105.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	6,50,000.00	53,105.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	6,50,000.00	53,105.00
		Charged	.00	.00
		Total	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 07 00	25	Voted		
		Charged	60,00,000.00	75,651.00
		Total	.00	9,20,224.00
			60,00,000.00	.00
	26	Voted		
		Charged	5,00,000.00	60,454.00
		Total	.00	1,68,006.00
			5,00,000.00	.00
			60,454.00	1,68,006.00
	27	Voted		
		Charged	2,50,000.00	.00
		Total	.00	46,052.00
			2,50,000.00	.00
			.00	46,052.00
	29	Voted		
		Charged	6,50,000.00	44,964.00
		Total	.00	2,33,249.00
			6,50,000.00	.00
			44,964.00	2,33,249.00
	40	Voted		
		Charged	6,50,000.00	26,500.00
		Total	.00	1,79,053.00
			6,50,000.00	.00
			26,500.00	1,79,053.00
	41	Voted		
		Charged	11,55,79,000.00	86,76,966.00
		Total	.00	3,47,40,465.00
			11,55,79,000.00	.00
			86,76,966.00	3,47,40,465.00
	42	Voted		
		Charged	34,54,000.00	76,244.00
		Total	.00	6,72,241.00
			34,54,000.00	.00
			76,244.00	6,72,241.00
	44	Voted		
		Charged	50,00,000.00	5,83,216.00
		Total	.00	18,02,210.00
			50,00,000.00	.00
			5,83,216.00	18,02,210.00
	45	Voted		
		Charged	21,00,000.00	6,10,170.00
		Total	.00	13,62,480.00
			21,00,000.00	.00
			6,10,170.00	13,62,480.00
	51	Voted		
		Charged	13,00,000.00	1,80,798.00
		Total	.00	5,30,526.00
			13,00,000.00	.00
			1,80,798.00	5,30,526.00
Total: 00		Voted		
		Charged	39,72,33,000.00	2,72,17,594.00
		Total	.00	15,43,93,705.00
			39,72,33,000.00	.00
			2,72,17,594.00	15,43,93,705.00
Total: 07		Voted		
		Charged	39,72,33,000.00	2,72,17,594.00
		Total	.00	15,43,93,705.00
			39,72,33,000.00	.00
			2,72,17,594.00	15,43,93,705.00
15 00	07	Voted		
		Charged	2,20,000.00	25,000.00
		Total	.00	1,30,833.00
			2,20,000.00	.00
			25,000.00	1,30,833.00
	08	Voted		
		Charged	40,00,000.00	4,19,060.00
		Total	.00	22,81,310.00
			40,00,000.00	.00
			4,19,060.00	22,81,310.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109 15 00	21	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	42	Voted	20,00,000.00	83,600.00	2,35,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	83,600.00	2,35,000.00
	Total: 00	Voted	66,20,000.00	5,27,660.00	26,47,143.00
		Charged	.00	.00	.00
	Total: 15	Voted	66,20,000.00	5,27,660.00	26,47,143.00
		Charged	.00	.00	.00
	Total: 16	Voted	66,20,000.00	5,27,660.00	26,47,143.00
		Charged	.00	.00	.00
16 00	08	Voted	1,20,00,00,000.00	13,92,69,866.00	70,85,97,586.00
		Charged	.00	.00	.00
		Total	1,20,00,00,000.00	13,92,69,866.00	70,85,97,586.00
	Total: 00	Voted	1,20,00,00,000.00	13,92,69,866.00	70,85,97,586.00
		Charged	.00	.00	.00
	Total: 16	Voted	1,20,00,00,000.00	13,92,69,866.00	70,85,97,586.00
		Charged	.00	.00	.00
	Total: 17	Voted	1,20,00,00,000.00	13,92,69,866.00	70,85,97,586.00
		Charged	.00	.00	.00
	Total: 18	Voted	1,20,00,00,000.00	13,92,69,866.00	70,85,97,586.00
		Charged	.00	.00	.00
	Total: 19	Voted	1,20,00,00,000.00	13,92,69,866.00	70,85,97,586.00
		Charged	.00	.00	.00
17 00	21	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	51	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	52	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 17	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 18	Voted	1,30,00,000.00	.00	.00
		Charged	.00	.00	.00
18 00	42	Voted	60,00,000.00	1,50,000.00	25,25,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	1,50,000.00	25,25,000.00
	Total: 00	Voted	60,00,000.00	1,50,000.00	25,25,000.00
		Charged	.00	.00	.00
	Total: 18	Voted	60,00,000.00	1,50,000.00	25,25,000.00
		Charged	.00	.00	.00
	Total: 19	Voted	60,00,000.00	1,50,000.00	25,25,000.00
		Charged	.00	.00	.00
	Total: 20	Voted	60,00,000.00	1,50,000.00	25,25,000.00
		Charged	.00	.00	.00
	Total: 21	Voted	60,00,000.00	1,50,000.00	25,25,000.00
		Charged	.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 02 109 19 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 19	Voted		
		Charged		
		Total		
	20 00	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 20	Voted		
		Charged		
		Total		
	21 00	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 21	Voted		
		Charged		
		Total		
	27 00	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 27	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109 28 00	29	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 28	Voted	5,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	.00	.00
	Total: 109	Voted	40,19,37,33,000.00	3,48,41,59,597.00	22,01,37,95,875.00
		Charged	.00	.00	.00
		Total	40,19,37,33,000.00	3,48,41,59,597.00	22,01,37,95,875.00
110 03 01	05	Voted	6,00,00,00,000.00	60,59,17,368.00	3,58,28,11,807.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	60,59,17,368.00	3,58,28,11,807.00
	Total: 01	Voted	6,00,00,00,000.00	60,59,17,368.00	3,58,28,11,807.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	60,59,17,368.00	3,58,28,11,807.00
	Total: 03	Voted	6,00,00,00,000.00	60,59,17,368.00	3,58,28,11,807.00
		Charged	.00	.00	.00
		Total	6,00,00,00,000.00	60,59,17,368.00	3,58,28,11,807.00
04 07	08	Voted	1,50,00,000.00	10,98,000.00	84,29,254.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,98,000.00	84,29,254.00
	Total: 07	Voted	1,50,00,000.00	10,98,000.00	84,29,254.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,98,000.00	84,29,254.00
	Total: 04	Voted	1,50,00,000.00	10,98,000.00	84,29,254.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,98,000.00	84,29,254.00
Total: 110	Voted	6,01,50,00,000.00	60,70,15,368.00	3,59,12,41,061.00	
	Charged	.00	.00	.00	
	Total	6,01,50,00,000.00	60,70,15,368.00	3,59,12,41,061.00	
113 01 03	14	Voted	4,30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,30,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	47,77,78,000.00	.00	6,94,77,222.00
		Charged	.00	.00	.00
		Total	47,77,78,000.00	.00	6,94,77,222.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 01	03	Total: 03	Voted	4,77,77,79,000.00		.00	6,94,77,222.00			
			Charged	.00		.00	.00			
			Total	4,77,77,79,000.00		.00	6,94,77,222.00			
	04	14	Voted	2,04,00,000.00		.00	.00			
				Charged	.00		.00			
				Total	2,04,00,000.00		.00	.00		
		70	Voted	1,000.00		.00	.00			
				Charged	.00		.00			
				Total	1,000.00		.00	.00		
		71	Voted	22,67,000.00		.00	.00			
				Charged	.00		.00			
				Total	22,67,000.00		.00	.00		
		Total: 04	Voted	2,26,68,000.00		.00	.00			
				Charged	.00		.00			
				Total	2,26,68,000.00		.00	.00		
	06	01	Voted	5,00,85,14,000.00	45,11,78,623.00		2,56,93,23,901.00			
				Charged	.00	.00	.00			
				Total	5,00,85,14,000.00	45,11,78,623.00		2,56,93,23,901.00		
		03	Voted	3,05,51,94,000.00	23,97,38,972.00		1,41,81,01,496.00			
				Charged	.00	.00	.00			
				Total	3,05,51,94,000.00	23,97,38,972.00		1,41,81,01,496.00		
		04	Voted	20,00,000.00	.00		51,727.00			
				Charged	.00	.00	.00			
				Total	20,00,000.00	.00		51,727.00		
		06	Voted	60,10,22,000.00	2,83,98,191.00		16,59,25,888.00			
				Charged	.00	.00	.00			
				Total	60,10,22,000.00	2,83,98,191.00		16,59,25,888.00		
		09	Voted	1,00,000.00	.00		44,245.00			
				Charged	.00	.00	.00			
				Total	1,00,000.00	.00		44,245.00		
		Total: 06	Voted	8,66,68,30,000.00	71,93,15,786.00		4,15,34,47,257.00			
				Charged	.00	.00	.00			
				Total	8,66,68,30,000.00	71,93,15,786.00		4,15,34,47,257.00		
07	15	Voted	-4,66,47,30,000.00	-260.00		-37,62,31,284.00				
			Charged	.00	.00	.00				
			Total	-4,66,47,30,000.00	-260.00		-37,62,31,284.00			
	Total: 07	Voted	-4,66,47,30,000.00	-260.00		-37,62,31,284.00				
			Charged	.00	.00	.00				
			Total	-4,66,47,30,000.00	-260.00		-37,62,31,284.00			
Total: 01	Voted	8,80,25,47,000.00	71,93,15,526.00		3,84,66,93,195.00					
		Charged	.00	.00	.00					
		Total	8,80,25,47,000.00	71,93,15,526.00		3,84,66,93,195.00				
95 03	14	Voted	1,000.00	.00		.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 02 113 95 03	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	04 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 04	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	2,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,000.00		.00		.00			
	Total: 113	Voted	8,80,25,49,000.00		71,93,15,526.00		3,84,66,93,195.00			
		Charged	.00		.00		.00			
		Total	8,80,25,49,000.00		71,93,15,526.00		3,84,66,93,195.00			
800 01 16	14	Voted	38,05,96,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	38,05,96,000.00		.00		.00			
	70	Voted	1,000.00		4,120.00		4,120.00			
		Charged	.00		.00		.00			
		Total	1,000.00		4,120.00		4,120.00			
	71	Voted	4,22,88,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,22,88,000.00		.00		.00			
	Total: 16	Voted	42,28,85,000.00		4,120.00		4,120.00			
		Charged	.00		.00		.00			
		Total	42,28,85,000.00		4,120.00		4,120.00			
	Total: 01	Voted	42,28,85,000.00		4,120.00		4,120.00			
		Charged	.00		.00		.00			
		Total	42,28,85,000.00		4,120.00		4,120.00			
95 01	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 800	Voted	42,28,86,000.00		4,120.00		4,120.00			
		Charged	.00		.00		.00			
		Total	42,28,86,000.00		4,120.00		4,120.00			
	Total: 02	Voted	57,74,94,98,000.00		4,91,06,14,533.00		30,38,78,13,673.00			
		Charged	.00		.00		.00			
		Total	57,74,94,98,000.00		4,91,06,14,533.00		30,38,78,13,673.00			

Head of Account		Budget Provision	Current Month	Progressive
2202 03 001 03 00	01	Voted		
		Charged		
		Total		
		3,65,00,000.00	30,18,452.00	2,01,04,240.00
		.00	.00	.00
		3,65,00,000.00	30,18,452.00	2,01,04,240.00
	02	Voted		
		Charged		
		Total		
		5,15,000.00	45,733.00	3,21,833.00
		.00	.00	.00
		5,15,000.00	45,733.00	3,21,833.00
	03	Voted		
		Charged		
		Total		
		2,22,65,000.00	15,76,795.00	1,10,64,075.00
		.00	.00	.00
		2,22,65,000.00	15,76,795.00	1,10,64,075.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	44,640.00	2,84,726.00
		.00	.00	.00
		10,00,000.00	44,640.00	2,84,726.00
	06	Voted		
		Charged		
		Total		
		43,80,000.00	1,81,350.00	12,90,893.00
		.00	.00	.00
		43,80,000.00	1,81,350.00	12,90,893.00
	07	Voted		
		Charged		
		Total		
		37,00,000.00	3,25,937.00	20,29,187.00
		.00	.00	.00
		37,00,000.00	3,25,937.00	20,29,187.00
	08	Voted		
		Charged		
		Total		
		50,00,000.00	3,61,543.00	24,95,634.00
		.00	.00	.00
		50,00,000.00	3,61,543.00	24,95,634.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,01,00,000.00	27,88,000.00	28,88,000.00
		.00	.00	.00
		2,01,00,000.00	27,88,000.00	28,88,000.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,00,000.00	85,340.00	5,61,853.00
		.00	.00	.00
		6,00,000.00	85,340.00	5,61,853.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	44,645.00
		.00	.00	.00
		2,00,000.00	.00	44,645.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	89,591.00	7,27,280.00
		.00	.00	.00
		8,00,000.00	89,591.00	7,27,280.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	5,900.00	41,300.00
		.00	.00	.00
		1,00,000.00	5,900.00	41,300.00
	24	Voted		
		Charged		
		Total		
		2,50,000.00	67,401.00	2,27,230.00
		.00	.00	.00
		2,50,000.00	67,401.00	2,27,230.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 03 00	25	Voted			7,00,000.00	.00	3,33,197.00
		Charged			.00	.00	.00
		Total			7,00,000.00	.00	3,33,197.00
	26	Voted			8,00,000.00	1,04,999.00	1,29,799.00
		Charged			.00	.00	.00
		Total			8,00,000.00	1,04,999.00	1,29,799.00
	27	Voted			25,00,000.00	8,12,233.00	22,64,287.00
		Charged			.00	.00	.00
		Total			25,00,000.00	8,12,233.00	22,64,287.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			18,00,000.00	2,54,517.00	16,53,172.00
		Charged			.00	.00	.00
		Total			18,00,000.00	2,54,517.00	16,53,172.00
	30	Voted			2,00,000.00	.00	1,97,812.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,97,812.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			10,18,22,000.00	97,62,431.00	4,66,59,163.00
		Charged			.00	.00	.00
		Total			10,18,22,000.00	97,62,431.00	4,66,59,163.00
	Total: 03	Voted			10,18,22,000.00	97,62,431.00	4,66,59,163.00
		Charged			.00	.00	.00
		Total			10,18,22,000.00	97,62,431.00	4,66,59,163.00
	Total: 001	Voted			10,18,22,000.00	97,62,431.00	4,66,59,163.00
		Charged			.00	.00	.00
		Total			10,18,22,000.00	97,62,431.00	4,66,59,163.00
102 01 01	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
03 00	05	Voted			60,00,00,000.00	26,95,64,442.00	55,82,45,330.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	26,95,64,442.00	55,82,45,330.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 03 00	08	Voted			3,50,00,000.00	.00	3,50,00,000.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	3,50,00,000.00
	56	Voted			8,00,00,000.00	.00	4,00,00,000.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	4,00,00,000.00
	Total: 00	Voted			71,50,00,000.00	26,95,64,442.00	63,32,45,330.00
		Charged			.00	.00	.00
	Total: 03	Voted			71,50,00,000.00	26,95,64,442.00	63,32,45,330.00
		Charged			.00	.00	.00
	Total: 03	Voted			71,50,00,000.00	26,95,64,442.00	63,32,45,330.00
		Charged			.00	.00	.00
05 00	05	Voted			17,00,00,000.00	.00	8,50,00,000.00
		Charged			.00	.00	.00
		Total			17,00,00,000.00	.00	8,50,00,000.00
	08	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	56	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			22,50,00,000.00	.00	12,00,00,000.00
		Charged			.00	.00	.00
	Total: 05	Voted			22,50,00,000.00	.00	12,00,00,000.00
		Charged			.00	.00	.00
06 00	05	Voted			12,00,00,000.00	.00	6,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	6,00,00,000.00
	08	Voted			1,20,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	60,00,000.00
	56	Voted			2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,00,00,000.00	2,00,00,000.00
	Total: 00	Voted			15,20,00,000.00	1,00,00,000.00	8,60,00,000.00
		Charged			.00	.00	.00
	Total: 06	Voted			15,20,00,000.00	1,00,00,000.00	8,60,00,000.00
		Charged			.00	.00	.00
07 00	05	Voted			13,00,00,000.00	6,50,00,000.00	13,00,00,000.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	6,50,00,000.00	13,00,00,000.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 102 07 00	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	15,00,00,000.00	6,50,00,000.00	14,00,00,000.00
		Charged	.00	.00	.00
	Total: 07	Total	15,00,00,000.00	6,50,00,000.00	14,00,00,000.00
		Voted	15,00,00,000.00	6,50,00,000.00	14,00,00,000.00
	Total: 07	Charged	.00	.00	.00
		Total	15,00,00,000.00	6,50,00,000.00	14,00,00,000.00
08 00	05	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	56	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	31,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
	Total: 08	Total	31,00,00,000.00	.00	1,00,00,000.00
		Voted	31,00,00,000.00	.00	1,00,00,000.00
09 00	56	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 09	Total	1,000.00	.00	.00
		Voted	1,000.00	.00	.00
	Total: 09	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	05	Voted	32,00,00,000.00	.00	13,50,00,000.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	.00	13,50,00,000.00
	08	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	56	Voted	6,00,00,000.00	.00	3,00,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	3,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2202 03 102 12 00	Total: 00	Voted			46,00,00,000.00	.00	24,50,00,000.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	.00	24,50,00,000.00
	Total: 12	Voted			46,00,00,000.00	.00	24,50,00,000.00
		Charged			.00	.00	.00
		Total			46,00,00,000.00	.00	24,50,00,000.00
	Total: 102	Voted			2,01,20,02,000.00	34,45,64,442.00	1,23,42,45,330.00
		Charged			.00	.00	.00
		Total			2,01,20,02,000.00	34,45,64,442.00	1,23,42,45,330.00
103 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	71	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 01	Voted			10,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,01,000.00	.00	.00
	Total: 01	Voted			10,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,01,000.00	.00	.00
03 00	01	Voted			2,25,00,00,000.00	16,51,86,235.00	1,37,36,99,456.00
		Charged			.00	.00	.00
		Total			2,25,00,00,000.00	16,51,86,235.00	1,37,36,99,456.00
	03	Voted			1,37,04,00,000.00	8,89,81,838.00	75,98,79,829.00
		Charged			.00	.00	.00
		Total			1,37,04,00,000.00	8,89,81,838.00	75,98,79,829.00
	04	Voted			1,05,00,000.00	1,53,010.00	29,94,142.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	1,53,010.00	29,94,142.00
	06	Voted			27,00,00,000.00	1,17,84,108.00	9,84,42,311.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	1,17,84,108.00	9,84,42,311.00
	08	Voted			50,00,00,000.00	3,27,71,698.00	24,39,85,753.00
		Charged			.00	.00	.00
		Total			50,00,00,000.00	3,27,71,698.00	24,39,85,753.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			10,00,000.00	17,169.00	4,06,098.00
		Charged			.00	.00	.00
		Total			10,00,000.00	17,169.00	4,06,098.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2202 03 103 03 00	11	Voted	1,50,000.00	.00
		Charged	.00	.00
		Total	1,50,000.00	.00
	20	Voted	25,00,000.00	83,055.00
		Charged	.00	.00
		Total	25,00,000.00	83,055.00
	21	Voted	50,00,000.00	5,43,020.00
		Charged	.00	.00
		Total	50,00,000.00	5,43,020.00
	22	Voted	26,40,000.00	1,86,874.00
		Charged	.00	.00
		Total	26,40,000.00	1,86,874.00
	23	Voted	10,00,000.00	53,352.00
		Charged	.00	.00
		Total	10,00,000.00	53,352.00
	24	Voted	2,00,000.00	.00
		Charged	.00	.00
		Total	2,00,000.00	.00
	25	Voted	1,50,00,000.00	13,26,935.00
		Charged	.00	.00
		Total	1,50,00,000.00	13,26,935.00
	26	Voted	2,00,00,000.00	21,41,275.00
		Charged	.00	.00
		Total	2,00,00,000.00	21,41,275.00
	27	Voted	2,00,00,000.00	85,698.00
		Charged	.00	.00
		Total	2,00,00,000.00	85,698.00
	40	Voted	5,00,00,000.00	1,49,970.00
		Charged	.00	.00
		Total	5,00,00,000.00	1,49,970.00
	42	Voted	75,00,000.00	8,75,973.00
		Charged	.00	.00
		Total	75,00,000.00	8,75,973.00
	43	Voted	22,00,000.00	3,31,489.00
		Charged	.00	.00
		Total	22,00,000.00	3,31,489.00
	51	Voted	75,00,000.00	4,38,317.00
		Charged	.00	.00
		Total	75,00,000.00	4,38,317.00
	52	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	Total: 00	Voted	4,53,65,91,000.00	30,51,10,016.00
		Charged	.00	.00
		Total	4,53,65,91,000.00	30,51,10,016.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2202 03 103 03	Total: 03	Voted	4,53,65,91,000.00		30,51,10,016.00		2,51,02,74,296.00	
		Charged	.00		.00		.00	
		Total	4,53,65,91,000.00		30,51,10,016.00		2,51,02,74,296.00	
12 00	42	Voted	1,25,00,000.00		.00		51,50,000.00	
		Charged	.00		.00		.00	
		Total	1,25,00,000.00		.00		51,50,000.00	
	Total: 00	Voted	1,25,00,000.00		.00		51,50,000.00	
		Charged	.00		.00		.00	
		Total	1,25,00,000.00		.00		51,50,000.00	
	Total: 12	Voted	1,25,00,000.00		.00		51,50,000.00	
		Charged	.00		.00		.00	
		Total	1,25,00,000.00		.00		51,50,000.00	
	14 00	21	Voted	3,00,00,000.00		.00		.00
			Charged	.00		.00		.00
			Total	3,00,00,000.00		.00		.00
42		Voted	1,15,70,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,15,70,000.00		.00		.00	
51		Voted	2,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	2,00,00,000.00		.00		.00	
56		Voted	1,00,30,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,30,000.00		.00		.00	
Total: 00		Voted	7,16,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	7,16,00,000.00		.00		.00	
Total: 14		Voted	7,16,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	7,16,00,000.00		.00		.00	
16 00	08	Voted	15,00,000.00		38,100.00		2,71,900.00	
		Charged	.00		.00		.00	
		Total	15,00,000.00		38,100.00		2,71,900.00	
	20	Voted	1,00,000.00		25,913.00		49,343.00	
		Charged	.00		.00		.00	
		Total	1,00,000.00		25,913.00		49,343.00	
	22	Voted	2,00,000.00		39,328.00		62,917.00	
		Charged	.00		.00		.00	
		Total	2,00,000.00		39,328.00		62,917.00	
	26	Voted	5,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	5,00,000.00		.00		.00	
	42	Voted	5,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	5,00,000.00		.00		.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 16 00	Total: 00	Voted		28,00,000.00		1,03,341.00		3,84,160.00		
		Charged		.00		.00		.00		
		Total		28,00,000.00		1,03,341.00		3,84,160.00		
	Total: 16	Voted		28,00,000.00		1,03,341.00		3,84,160.00		
		Charged		.00		.00		.00		
		Total		28,00,000.00		1,03,341.00		3,84,160.00		
	17 00 42	Voted		7,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		7,00,00,000.00		.00		.00		
	Total: 00	Voted		7,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		7,00,00,000.00		.00		.00		
	Total: 17	Voted		7,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		7,00,00,000.00		.00		.00		
20 00 42	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 00	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 20	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
21 00 42	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
Total: 00	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
Total: 21	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
22 00 42	Voted		1,50,00,000.00		.00		4,50,000.00			
	Charged		.00		.00		.00			
	Total		1,50,00,000.00		.00		4,50,000.00			
Total: 00	Voted		1,50,00,000.00		.00		4,50,000.00			
	Charged		.00		.00		.00			
	Total		1,50,00,000.00		.00		4,50,000.00			
Total: 22	Voted		1,50,00,000.00		.00		4,50,000.00			
	Charged		.00		.00		.00			
	Total		1,50,00,000.00		.00		4,50,000.00			
23 00 42	Voted		1,00,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,00,00,000.00		.00		.00			

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 03 103 23 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 23	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	26 00	27	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
		Total: 00	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
		Total: 26	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
	27 00	42	Voted		2,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		.00	
		Total: 00	Voted		2,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		.00	
		Total: 27	Voted		2,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		.00	
	28 00	42	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
		Total: 00	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
		Total: 28	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
	29 00	42	Voted		10,00,000.00		.00	5,00,000.00		
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00	5,00,000.00		
		Total: 00	Voted		10,00,000.00		.00	5,00,000.00		
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00	5,00,000.00		
		Total: 29	Voted		10,00,000.00		.00	5,00,000.00		
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00	5,00,000.00		
	30 00	42	Voted		20,00,000.00	6,00,000.00		6,00,000.00		
			Charged		.00	.00		.00		
			Total		20,00,000.00	6,00,000.00		6,00,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2202 03 103 30 00	Total: 00	Voted			20,00,000.00	6,00,000.00	6,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,00,000.00	6,00,000.00
	Total: 30	Voted			20,00,000.00	6,00,000.00	6,00,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	6,00,000.00	6,00,000.00
	95 01 14	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 01	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
104 03 00	Total: 95	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 103	Voted			4,85,89,92,000.00	30,58,13,357.00	2,51,73,58,456.00
		Charged			.00	.00	.00
		Total			4,85,89,92,000.00	30,58,13,357.00	2,51,73,58,456.00
	05	Voted			1,55,37,82,000.00	22,96,38,610.00	86,59,70,686.00
		Charged			.00	.00	.00
		Total			1,55,37,82,000.00	22,96,38,610.00	86,59,70,686.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,55,37,83,000.00	22,96,38,610.00	86,59,70,686.00
		Charged			.00	.00	.00
		Total			1,55,37,83,000.00	22,96,38,610.00	86,59,70,686.00
05 04	Total: 03	Voted			1,55,37,83,000.00	22,96,38,610.00	86,59,70,686.00
		Charged			.00	.00	.00
		Total			1,55,37,83,000.00	22,96,38,610.00	86,59,70,686.00
	05 04 05	Voted			61,51,000.00	.00	30,75,000.00
		Charged			.00	.00	.00
		Total			61,51,000.00	.00	30,75,000.00
	08	Voted			4,00,000.00	.00	2,00,000.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	2,00,000.00
	56	Voted			3,00,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted			3,65,51,000.00	.00	1,82,75,000.00
		Charged			.00	.00	.00
		Total			3,65,51,000.00	.00	1,82,75,000.00
	Total: 05	Voted			3,65,51,000.00	.00	1,82,75,000.00
		Charged			.00	.00	.00
		Total			3,65,51,000.00	.00	1,82,75,000.00

Head of Account		Budget Provision		Current Month	Progressive
2202 03 104	Total: 104	Voted	1,59,03,34,000.00	22,96,38,610.00	88,42,45,686.00
		Charged	.00	.00	.00
		Total	1,59,03,34,000.00	22,96,38,610.00	88,42,45,686.00
105 02 00	56	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 00	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	Total: 02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03 00	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	Total: 00	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
04 00	Total: 03	Voted	2,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,00,000.00	2,00,000.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 04	Voted	11,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	11,00,000.00	.00	.00
	Total: 105	Voted	14,00,000.00	2,00,000.00	2,00,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	2,00,000.00	2,00,000.00
107 07 00	45	Voted	15,00,00,000.00	7,68,000.00	7,15,45,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,68,000.00	7,15,45,000.00
	Total: 00	Voted	15,00,00,000.00	7,68,000.00	7,15,45,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,68,000.00	7,15,45,000.00
	Total: 07	Voted	15,00,00,000.00	7,68,000.00	7,15,45,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	7,68,000.00	7,15,45,000.00

Head of Account		Budget Provision	Current Month	Progressive
2202 03 107 08 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 107	Voted		
		Charged		
		Total		
800 17 00	42	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
18 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
05 001 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 05 001 03 00	04	Voted	1,00,000.00	8,820.00	38,831.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,820.00	38,831.00
	06	Voted	7,20,000.00	45,440.00	3,37,410.00
		Charged	.00	.00	.00
		Total	7,20,000.00	45,440.00	3,37,410.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	10,80,000.00	59,100.00	5,68,666.00
		Charged	.00	.00	.00
		Total	10,80,000.00	59,100.00	5,68,666.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	4,00,000.00	.00	27,429.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	27,429.00
	20	Voted	1,60,000.00	28,000.00	52,903.00
		Charged	.00	.00	.00
		Total	1,60,000.00	28,000.00	52,903.00
	21	Voted	1,00,000.00	.00	15,340.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	15,340.00
	22	Voted	1,50,000.00	66,266.00	1,31,744.00
		Charged	.00	.00	.00
		Total	1,50,000.00	66,266.00	1,31,744.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,00,000.00	72,000.00	1,68,592.00
		Charged	.00	.00	.00
		Total	2,00,000.00	72,000.00	1,68,592.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	2,00,000.00	.00	73,337.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	73,337.00
	27	Voted	2,50,000.00	.00	61,866.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	61,866.00
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 05 001 03 00	29	Voted			5,00,000.00	4,000.00	1,59,899.00
		Charged			.00	.00	.00
		Total			5,00,000.00	4,000.00	1,59,899.00
	30	Voted			50,000.00	.00	24,688.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	24,688.00
	40	Voted			1,00,000.00	.00	33,028.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	33,028.00
	42	Voted			2,00,000.00	1,24,948.00	1,43,163.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,24,948.00	1,43,163.00
	Total: 00	Voted			1,59,42,000.00	11,64,572.00	73,07,215.00
		Charged			.00	.00	.00
		Total			1,59,42,000.00	11,64,572.00	73,07,215.00
102 03 00	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,01,000.00	.00	.00
	Total: 03	Voted			1,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,01,000.00	.00	.00
04 00	05	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	08	Voted			50,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	25,00,000.00
	56	Voted			3,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	.00	1,25,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	1,25,00,000.00

Head of Account				Budget Provision	Current Month	Progressive
2202 05 102 04	Total: 04	Voted	4,00,00,000.00	.00	1,25,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	1,25,00,000.00	
	Total: 102	Voted	4,01,01,000.00	.00	1,25,00,000.00	
		Charged	.00	.00	.00	
		Total	4,01,01,000.00	.00	1,25,00,000.00	
103 03 00	01	Voted	56,50,000.00	73,940.00	28,38,440.00	
		Charged	.00	.00	.00	
		Total	56,50,000.00	73,940.00	28,38,440.00	
	03	Voted	34,47,000.00	21,670.00	15,58,541.00	
		Charged	.00	.00	.00	
		Total	34,47,000.00	21,670.00	15,58,541.00	
	04	Voted	1,00,000.00	.00	7,920.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	7,920.00	
	06	Voted	6,78,000.00	2,080.00	1,28,340.00	
		Charged	.00	.00	.00	
		Total	6,78,000.00	2,080.00	1,28,340.00	
	08	Voted	7,00,000.00	58,500.00	4,17,300.00	
		Charged	.00	.00	.00	
		Total	7,00,000.00	58,500.00	4,17,300.00	
	09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	20	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	21	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	22	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	25	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	26	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
	52	Voted	29,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	29,00,000.00	.00	.00	
	Total: 00	Voted	1,43,76,000.00	1,56,190.00	49,50,541.00	
		Charged	.00	.00	.00	
		Total	1,43,76,000.00	1,56,190.00	49,50,541.00	

Head of Account			Budget Provision	Current Month	Progressive
2202 05 103 03	Total: 03	Voted	1,43,76,000.00	1,56,190.00	49,50,541.00
		Charged	.00	.00	.00
		Total	1,43,76,000.00	1,56,190.00	49,50,541.00
04 00	05	Voted	28,00,00,000.00	1,88,85,507.00	15,19,15,456.00
		Charged	.00	.00	.00
		Total	28,00,00,000.00	1,88,85,507.00	15,19,15,456.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	28,00,01,000.00	1,88,85,507.00	15,19,15,456.00
		Charged	.00	.00	.00
		Total	28,00,01,000.00	1,88,85,507.00	15,19,15,456.00
	Total: 04	Voted	28,00,01,000.00	1,88,85,507.00	15,19,15,456.00
		Charged	.00	.00	.00
		Total	28,00,01,000.00	1,88,85,507.00	15,19,15,456.00
06 00	01	Voted	1,00,00,000.00	5,40,140.00	70,85,907.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,40,140.00	70,85,907.00
	03	Voted	61,00,000.00	2,79,730.00	39,22,251.00
		Charged	.00	.00	.00
		Total	61,00,000.00	2,79,730.00	39,22,251.00
	04	Voted	3,00,000.00	7,470.00	89,490.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,470.00	89,490.00
	06	Voted	12,00,000.00	40,510.00	5,84,401.00
		Charged	.00	.00	.00
		Total	12,00,000.00	40,510.00	5,84,401.00
	08	Voted	8,00,000.00	19,500.00	2,33,295.00
		Charged	.00	.00	.00
		Total	8,00,000.00	19,500.00	2,33,295.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	32,630.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	32,630.00
	21	Voted	3,80,000.00	.00	19,986.00
		Charged	.00	.00	.00
		Total	3,80,000.00	.00	19,986.00
	22	Voted	3,28,000.00	5,799.00	34,744.00
		Charged	.00	.00	.00
		Total	3,28,000.00	5,799.00	34,744.00
	23	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 06 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2202 05 103 08 00	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:35:56

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2202 05 103 08 00	Total: 00	Voted	1,16,80,000.00		5,68,666.00		45,22,686.00			
		Charged	.00		.00		.00			
		Total	1,16,80,000.00		5,68,666.00		45,22,686.00			
	Total: 08	Voted	1,16,80,000.00		5,68,666.00		45,22,686.00			
		Charged	.00		.00		.00			
		Total	1,16,80,000.00		5,68,666.00		45,22,686.00			
	09 00 05	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 09	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	11 00 45	Voted	1,45,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,45,000.00		.00		.00			
	Total: 00	Voted	1,45,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,45,000.00		.00		.00			
	Total: 11	Voted	1,45,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,45,000.00		.00		.00			
Total: 103	Voted	32,90,02,000.00		2,07,94,912.00		17,37,54,035.00				
	Charged	.00		.00		.00				
	Total	32,90,02,000.00		2,07,94,912.00		17,37,54,035.00				
Total: 05	Voted	38,50,45,000.00		2,19,59,484.00		19,35,61,250.00				
	Charged	.00		.00		.00				
	Total	38,50,45,000.00		2,19,59,484.00		19,35,61,250.00				
80 001 03 00	01	Voted	71,76,000.00		4,30,264.00		32,42,164.00			
		Charged	.00		.00		.00			
		Total	71,76,000.00		4,30,264.00		32,42,164.00			
	03	Voted	43,77,000.00		2,06,250.00		17,69,625.00			
		Charged	.00		.00		.00			
		Total	43,77,000.00		2,06,250.00		17,69,625.00			
	04	Voted	1,00,000.00		.00		10,867.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		10,867.00			
	06	Voted	8,61,000.00		32,600.00		2,78,510.00			
		Charged	.00		.00		.00			
		Total	8,61,000.00		32,600.00		2,78,510.00			
	07	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:35:56

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 03 00	08	Voted	24,00,000.00	1,26,811.00	9,82,131.00
		Charged	.00	.00	.00
		Total	24,00,000.00	1,26,811.00	9,82,131.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	11	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	20	Voted	1,20,000.00	.00	79,545.00
		Charged	.00	.00	.00
		Total	1,20,000.00	.00	79,545.00
	21	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	22	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	24	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	25	Voted	72,000.00	3,654.00	26,598.00
		Charged	.00	.00	.00
		Total	72,000.00	3,654.00	26,598.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	5,00,000.00	44,223.00	2,88,393.00
		Charged	.00	.00	.00
		Total	5,00,000.00	44,223.00	2,88,393.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	7,50,000.00	66,479.00	4,79,872.00
		Charged	.00	.00	.00
		Total	7,50,000.00	66,479.00	4,79,872.00
	30	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 03 00	Total: 00	Voted			1,73,84,000.00	9,10,281.00	71,57,705.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	9,10,281.00	71,57,705.00
	Total: 03	Voted			1,73,84,000.00	9,10,281.00	71,57,705.00
		Charged			.00	.00	.00
		Total			1,73,84,000.00	9,10,281.00	71,57,705.00
	04 00	01	Voted		10,50,00,000.00	71,63,235.00	5,87,64,760.00
			Charged		.00	.00	.00
			Total		10,50,00,000.00	71,63,235.00	5,87,64,760.00
		03	Voted		6,40,50,000.00	33,19,209.00	3,19,36,893.00
			Charged		.00	.00	.00
			Total		6,40,50,000.00	33,19,209.00	3,19,36,893.00
		04	Voted		18,14,000.00	57,641.00	8,85,931.00
			Charged		.00	.00	.00
			Total		18,14,000.00	57,641.00	8,85,931.00
		06	Voted		1,26,00,000.00	5,03,519.00	48,29,432.00
			Charged		.00	.00	.00
			Total		1,26,00,000.00	5,03,519.00	48,29,432.00
		07	Voted		60,00,000.00	1,37,670.00	20,27,025.00
			Charged		.00	.00	.00
			Total		60,00,000.00	1,37,670.00	20,27,025.00
		08	Voted		4,59,24,000.00	35,25,920.00	2,20,67,998.00
			Charged		.00	.00	.00
			Total		4,59,24,000.00	35,25,920.00	2,20,67,998.00
		09	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		10	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		11	Voted		4,00,000.00	23,400.00	88,800.00
			Charged		.00	.00	.00
			Total		4,00,000.00	23,400.00	88,800.00
		20	Voted		15,00,000.00	71,304.00	4,66,760.00
			Charged		.00	.00	.00
			Total		15,00,000.00	71,304.00	4,66,760.00
		21	Voted		20,00,000.00	96,689.00	8,44,791.00
			Charged		.00	.00	.00
			Total		20,00,000.00	96,689.00	8,44,791.00
		22	Voted		30,00,000.00	43,993.00	7,06,722.00
			Charged		.00	.00	.00
			Total		30,00,000.00	43,993.00	7,06,722.00
		23	Voted		96,53,000.00	6,82,794.00	44,99,729.00
			Charged		.00	.00	.00
			Total		96,53,000.00	6,82,794.00	44,99,729.00

Head of Account					Budget Provision	Current Month	Progressive
2202 80 001 04 00	24	Voted			50,000.00	.00	3,881.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	3,881.00
	25	Voted			20,00,000.00	1,18,344.00	10,79,306.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,18,344.00	10,79,306.00
	26	Voted			15,00,000.00	26,167.00	2,84,742.00
		Charged			.00	.00	.00
		Total			15,00,000.00	26,167.00	2,84,742.00
	27	Voted			50,00,000.00	4,34,252.00	30,23,103.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,34,252.00	30,23,103.00
	29	Voted			30,00,000.00	1,83,328.00	15,43,859.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,83,328.00	15,43,859.00
	42	Voted			9,00,00,000.00	71,14,505.00	2,70,45,542.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	71,14,505.00	2,70,45,542.00
	51	Voted			5,00,000.00	1,02,660.00	2,99,068.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,02,660.00	2,99,068.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			35,39,94,000.00	2,36,04,630.00	16,03,98,342.00
		Charged			.00	.00	.00
		Total			35,39,94,000.00	2,36,04,630.00	16,03,98,342.00
	Total: 04	Voted			35,39,94,000.00	2,36,04,630.00	16,03,98,342.00
		Charged			.00	.00	.00
		Total			35,39,94,000.00	2,36,04,630.00	16,03,98,342.00
05 00	01	Voted			14,25,000.00	1,11,816.00	8,35,616.00
		Charged			.00	.00	.00
		Total			14,25,000.00	1,11,816.00	8,35,616.00
	03	Voted			8,69,000.00	53,900.00	4,55,798.00
		Charged			.00	.00	.00
		Total			8,69,000.00	53,900.00	4,55,798.00
	04	Voted			50,000.00	3,500.00	34,240.00
		Charged			.00	.00	.00
		Total			50,000.00	3,500.00	34,240.00
	06	Voted			1,71,000.00	6,960.00	58,950.00
		Charged			.00	.00	.00
		Total			1,71,000.00	6,960.00	58,950.00
	07	Voted			1,47,000.00	.00	44,450.00
		Charged			.00	.00	.00
		Total			1,47,000.00	.00	44,450.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 80 001 05 00	08	Voted	30,00,000.00	.00	17,41,479.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	17,41,479.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	39,192.00	39,192.00
		Charged	.00	.00	.00
		Total	1,00,000.00	39,192.00	39,192.00
	22	Voted	2,00,000.00	30,892.00	81,293.00
		Charged	.00	.00	.00
		Total	2,00,000.00	30,892.00	81,293.00
	23	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	1,75,000.00	3,127.00	21,521.00
		Charged	.00	.00	.00
		Total	1,75,000.00	3,127.00	21,521.00
	26	Voted	1,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	1,00,000.00
	27	Voted	25,000.00	.00	9,300.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	9,300.00
	29	Voted	3,50,000.00	47,872.00	1,92,176.00
		Charged	.00	.00	.00
		Total	3,50,000.00	47,872.00	1,92,176.00
	40	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	39,00,000.00	11,17,337.00	19,40,352.00
		Charged	.00	.00	.00
		Total	39,00,000.00	11,17,337.00	19,40,352.00
Total: 00	Voted	1,07,63,000.00	14,14,596.00	55,54,367.00	
	Charged	.00	.00	.00	
	Total	1,07,63,000.00	14,14,596.00	55,54,367.00	
Total: 05	Voted	1,07,63,000.00	14,14,596.00	55,54,367.00	
	Charged	.00	.00	.00	
	Total	1,07,63,000.00	14,14,596.00	55,54,367.00	
Total: 001	Voted	38,21,41,000.00	2,59,29,507.00	17,31,10,414.00	
	Charged	.00	.00	.00	
	Total	38,21,41,000.00	2,59,29,507.00	17,31,10,414.00	

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02 00	04	Voted	
			Charged	
			Total	
		08	Voted	
			Charged	
			Total	
		09	Voted	
			Charged	
			Total	
		10	Voted	
			Charged	
			Total	
		11	Voted	
			Charged	
			Total	
		20	Voted	
			Charged	
			Total	
		21	Voted	
			Charged	
			Total	
		22	Voted	
			Charged	
			Total	
		23	Voted	
			Charged	
			Total	
		24	Voted	
			Charged	
			Total	

Head of Account					Budget Provision	Current Month	Progressive
2202 80 003 02 00	25	Voted			40,00,000.00	.00	12,49,033.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	12,49,033.00
	26	Voted			6,50,000.00	71,800.00	2,10,147.00
		Charged			.00	.00	.00
		Total			6,50,000.00	71,800.00	2,10,147.00
	27	Voted			5,00,000.00	33,500.00	1,31,190.00
		Charged			.00	.00	.00
		Total			5,00,000.00	33,500.00	1,31,190.00
	29	Voted			2,00,000.00	.00	16,486.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	16,486.00
	40	Voted			3,25,000.00	30,000.00	48,162.00
		Charged			.00	.00	.00
		Total			3,25,000.00	30,000.00	48,162.00
	42	Voted			3,25,000.00	16,930.00	99,072.00
		Charged			.00	.00	.00
		Total			3,25,000.00	16,930.00	99,072.00
	51	Voted			15,00,000.00	39,123.00	5,16,827.00
		Charged			.00	.00	.00
		Total			15,00,000.00	39,123.00	5,16,827.00
	52	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,44,27,000.00	9,21,106.00	49,92,961.00
		Charged			.00	.00	.00
		Total			1,44,27,000.00	9,21,106.00	49,92,961.00
	Total: 02	Voted			1,44,27,000.00	9,21,106.00	49,92,961.00
		Charged			.00	.00	.00
		Total			1,44,27,000.00	9,21,106.00	49,92,961.00
03 00	01	Voted			84,00,000.00	5,57,464.00	39,05,864.00
		Charged			.00	.00	.00
		Total			84,00,000.00	5,57,464.00	39,05,864.00
	03	Voted			51,24,000.00	2,76,210.00	21,37,538.00
		Charged			.00	.00	.00
		Total			51,24,000.00	2,76,210.00	21,37,538.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			10,08,000.00	42,970.00	3,33,610.00
		Charged			.00	.00	.00
		Total			10,08,000.00	42,970.00	3,33,610.00
	22	Voted			50,000.00	.00	3,822.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	3,822.00

Head of Account		Budget Provision	Current Month	Progressive
2202 80 003 03 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
107 02 00	45	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 107	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 2202	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2203

Technical Education

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2203 00 001 02 00	01	Voted			1,36,40,000.00	7,89,680.00	65,96,233.00
		Charged			.00	.00	.00
		Total			1,36,40,000.00	7,89,680.00	65,96,233.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			83,20,000.00	3,96,330.00	35,82,450.00
		Charged			.00	.00	.00
		Total			83,20,000.00	3,96,330.00	35,82,450.00
	06	Voted			16,37,000.00	59,260.00	5,17,734.00
		Charged			.00	.00	.00
		Total			16,37,000.00	59,260.00	5,17,734.00
03 00	Total: 00	Voted			2,35,98,000.00	12,45,270.00	1,06,96,417.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	12,45,270.00	1,06,96,417.00
	Total: 02	Voted			2,35,98,000.00	12,45,270.00	1,06,96,417.00
		Charged			.00	.00	.00
		Total			2,35,98,000.00	12,45,270.00	1,06,96,417.00
	01	Voted			2,12,00,000.00	12,80,664.00	97,27,631.00
		Charged			.00	.00	.00
		Total			2,12,00,000.00	12,80,664.00	97,27,631.00
	02	Voted			3,00,000.00	.00	25,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	25,000.00
	03	Voted			1,29,32,000.00	6,79,470.00	54,12,291.00
		Charged			.00	.00	.00
		Total			1,29,32,000.00	6,79,470.00	54,12,291.00
	04	Voted			3,00,000.00	.00	64,076.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	64,076.00
	06	Voted			25,44,000.00	39,990.00	2,90,940.00
		Charged			.00	.00	.00
		Total			25,44,000.00	39,990.00	2,90,940.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			30,00,000.00	2,21,445.00	13,50,746.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,21,445.00	13,50,746.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			2,00,00,000.00	12,82,500.00	29,84,076.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,82,500.00	29,84,076.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 03 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04 00	Voted		
		Charged		
		Total		
2203 00 001 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2203 00 001 04 00	22	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	24	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	25	Voted		
		Charged	30,00,000.00	31,339.00
		Total	.00	.00
			30,00,000.00	31,339.00
	26	Voted		
		Charged	15,00,000.00	2,26,383.00
		Total	.00	.00
			15,00,000.00	2,26,383.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	29	Voted		
		Charged	2,00,000.00	41,079.00
		Total	.00	.00
			2,00,000.00	41,079.00
	30	Voted		
		Charged	1,00,000.00	99,993.00
		Total	.00	.00
			1,00,000.00	99,993.00
	31	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
	40	Voted		
		Charged	50,000.00	1,679.00
		Total	.00	.00
			50,000.00	1,679.00
	42	Voted		
		Charged	2,03,00,000.00	.00
		Total	.00	.00
			2,03,00,000.00	.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
	52	Voted		
		Charged	15,00,000.00	4,37,234.00
		Total	.00	.00
			15,00,000.00	4,37,234.00
Total: 00	Voted	5,03,77,000.00	17,49,770.00	1,27,80,622.00
	Charged	.00	.00	.00
	Total	5,03,77,000.00	17,49,770.00	1,27,80,622.00
Total: 04	Voted	5,03,77,000.00	17,49,770.00	1,27,80,622.00
	Charged	.00	.00	.00
	Total	5,03,77,000.00	17,49,770.00	1,27,80,622.00
Total: 001	Voted	16,06,94,000.00	72,83,516.00	4,70,47,043.00
	Charged	.00	.00	.00
	Total	16,06,94,000.00	72,83,516.00	4,70,47,043.00

Head of Account					Budget Provision	Current Month	Progressive
2203 00 104 03 00	05	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	56	Voted			30,00,000.00	.00	10,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	10,00,000.00
	Total: 00	Voted			4,30,00,000.00	.00	2,10,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	2,10,00,000.00
	Total: 03	Voted			4,30,00,000.00	.00	2,10,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	2,10,00,000.00
	Total: 104	Voted			4,30,00,000.00	.00	2,10,00,000.00
		Charged			.00	.00	.00
		Total			4,30,00,000.00	.00	2,10,00,000.00
105 01 02	14	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
	Total: 01	Voted			3,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,02,000.00	.00	.00
03 00	01	Voted			78,00,00,000.00	6,24,52,595.00	46,61,10,471.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	6,24,52,595.00	46,61,10,471.00
	02	Voted			70,00,000.00	5,84,999.00	22,15,887.00
		Charged			.00	.00	.00
		Total			70,00,000.00	5,84,999.00	22,15,887.00
	03	Voted			47,58,00,000.00	3,26,97,609.00	25,66,69,251.00
		Charged			.00	.00	.00
		Total			47,58,00,000.00	3,26,97,609.00	25,66,69,251.00
	04	Voted			50,00,000.00	4,72,540.00	29,75,085.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,72,540.00	29,75,085.00
	06	Voted			9,36,00,000.00	39,87,437.00	3,06,95,546.00
		Charged			.00	.00	.00
		Total			9,36,00,000.00	39,87,437.00	3,06,95,546.00

Head of Account		Budget Provision	Current Month	Progressive
2203 00 105 03 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2203 00 105 03 00	30	Voted			4,00,000.00	21,369.00	74,940.00
		Charged			.00	.00	.00
		Total			4,00,000.00	21,369.00	74,940.00
	40	Voted			10,00,00,000.00	6,61,180.00	7,48,728.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	6,61,180.00	7,48,728.00
	42	Voted			60,00,000.00	33,150.00	1,49,840.00
		Charged			.00	.00	.00
		Total			60,00,000.00	33,150.00	1,49,840.00
	43	Voted			8,00,000.00	41,326.00	3,12,589.00
		Charged			.00	.00	.00
		Total			8,00,000.00	41,326.00	3,12,589.00
	44	Voted			70,00,000.00	6,51,526.00	11,31,653.00
		Charged			.00	.00	.00
		Total			70,00,000.00	6,51,526.00	11,31,653.00
	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			3,00,00,000.00	9,67,378.00	67,96,774.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	9,67,378.00	67,96,774.00
	52	Voted			70,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			70,00,000.00	.00	.00
Total: 00	Voted			1,85,07,04,000.00	12,38,52,737.00	90,53,15,690.00	
	Charged			.00	.00	.00	
	Total			1,85,07,04,000.00	12,38,52,737.00	90,53,15,690.00	
Total: 03	Voted			1,85,07,04,000.00	12,38,52,737.00	90,53,15,690.00	
	Charged			.00	.00	.00	
	Total			1,85,07,04,000.00	12,38,52,737.00	90,53,15,690.00	
Total: 105	Voted			1,88,07,06,000.00	12,38,52,737.00	90,53,15,690.00	
	Charged			.00	.00	.00	
	Total			1,88,07,06,000.00	12,38,52,737.00	90,53,15,690.00	
112 03 00	05	Voted			35,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	15,00,00,000.00
	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 00	Voted			40,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	15,00,00,000.00
	Total: 03	Voted			40,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	15,00,00,000.00
04 00							

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2203 00 112 04 00	05	Voted	13,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	13,00,00,000.00	.00	6,00,00,000.00	
	08	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	56	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	Total: 04	Voted	19,00,00,000.00	.00	6,00,00,000.00	
		Charged	.00	.00	.00	
		Total	19,00,00,000.00	.00	6,00,00,000.00	
	05 00	05	Voted	20,50,00,000.00	.00	20,00,00,000.00
			Charged	.00	.00	.00
			Total	20,50,00,000.00	.00	20,00,00,000.00
		08	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
Total: 00		Voted	26,50,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	26,50,00,000.00	.00	20,00,00,000.00	
Total: 05		Voted	26,50,00,000.00	.00	20,00,00,000.00	
		Charged	.00	.00	.00	
		Total	26,50,00,000.00	.00	20,00,00,000.00	
06 00		56	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 00	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
		Total: 06	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	11 00	42	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		Total: 00	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive	
2203 00 112 11	Total: 11	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 112	Voted	96,50,00,000.00	.00	41,00,00,000.00	
		Charged	.00	.00	.00	
		Total	96,50,00,000.00	.00	41,00,00,000.00	
	911 03 00	00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
		Total: 00	Voted	.00	.00	-2,00,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-2,00,00,000.00
		Total: 03	Voted	.00	.00	-2,00,00,000.00
Charged			.00	.00	.00	
Total			.00	.00	-2,00,00,000.00	
Total: 911		Voted	.00	.00	-2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-2,00,00,000.00	
Total: 00	Voted	3,04,94,00,000.00	13,11,36,253.00	1,36,33,62,733.00		
	Charged	.00	.00	.00		
	Total	3,04,94,00,000.00	13,11,36,253.00	1,36,33,62,733.00		
Total: 2203	Voted	3,04,94,00,000.00	13,11,36,253.00	1,36,33,62,733.00		
	Charged	.00	.00	.00		
	Total	3,04,94,00,000.00	13,11,36,253.00	1,36,33,62,733.00		
Grand Total:	Voted	3,04,94,00,000.00	13,11,36,253.00	1,36,33,62,733.00		
	Charged	.00	.00	.00		
	Total	3,04,94,00,000.00	13,11,36,253.00	1,36,33,62,733.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 11

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 01 04	01	Voted			25,00,000.00	1,22,600.00	9,66,400.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,22,600.00	9,66,400.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			15,25,000.00	67,430.00	5,36,280.00
		Charged			.00	.00	.00
		Total			15,25,000.00	67,430.00	5,36,280.00
	04	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	06	Voted			3,00,000.00	13,970.00	1,11,760.00
		Charged			.00	.00	.00
		Total			3,00,000.00	13,970.00	1,11,760.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			15,00,000.00	1,15,896.00	7,06,006.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,15,896.00	7,06,006.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			25,000.00	5,300.00	17,900.00
		Charged			.00	.00	.00
		Total			25,000.00	5,300.00	17,900.00
	Total: 04	Voted			58,83,000.00	3,25,196.00	23,38,346.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,25,196.00	23,38,346.00
	Total: 01	Voted			58,83,000.00	3,25,196.00	23,38,346.00
		Charged			.00	.00	.00
		Total			58,83,000.00	3,25,196.00	23,38,346.00
03 00	01	Voted			5,70,00,000.00	43,05,576.00	2,96,71,155.00
		Charged			.00	.00	.00
		Total			5,70,00,000.00	43,05,576.00	2,96,71,155.00
	02	Voted			50,00,000.00	3,81,780.00	22,86,953.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,81,780.00	22,86,953.00
	03	Voted			3,47,70,000.00	20,85,452.00	1,61,89,848.00
		Charged			.00	.00	.00
		Total			3,47,70,000.00	20,85,452.00	1,61,89,848.00
	04	Voted			5,00,000.00	9,885.00	2,32,419.00
		Charged			.00	.00	.00
		Total			5,00,000.00	9,885.00	2,32,419.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 03 00	29	Voted		
		Charged	25,00,000.00	1,06,109.00
		Total	.00	5,26,032.00
			25,00,000.00	.00
			1,06,109.00	5,26,032.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	11,789.00
			50,000.00	.00
			.00	11,789.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	94,990.00
			1,00,000.00	.00
			.00	94,990.00
	42	Voted		
		Charged	25,00,000.00	17,436.00
		Total	.00	16,15,703.00
			25,00,000.00	.00
			17,436.00	16,15,703.00
	51	Voted		
		Charged	20,00,000.00	.00
		Total	.00	2,19,834.00
			20,00,000.00	.00
			.00	2,19,834.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
Total: 00		Voted	14,41,65,000.00	99,81,969.00
		Charged	.00	6,84,36,912.00
		Total	.00	.00
Total: 03		Voted	14,41,65,000.00	99,81,969.00
		Charged	.00	6,84,36,912.00
		Total	.00	.00
04 00	01	Voted		
		Charged	9,00,00,000.00	59,20,270.00
		Total	.00	5,55,29,677.00
			9,00,00,000.00	.00
			59,20,270.00	5,55,29,677.00
	02	Voted		
		Charged	8,00,00,000.00	33,86,167.00
		Total	.00	1,32,51,623.00
			8,00,00,000.00	.00
			33,86,167.00	1,32,51,623.00
	03	Voted		
		Charged	5,49,00,000.00	29,75,175.00
		Total	.00	3,03,49,358.00
			5,49,00,000.00	.00
			29,75,175.00	3,03,49,358.00
	04	Voted		
		Charged	25,00,000.00	3,00,917.00
		Total	.00	3,68,689.00
			25,00,000.00	.00
			3,00,917.00	3,68,689.00
	06	Voted		
		Charged	1,34,00,000.00	3,85,561.00
		Total	.00	41,89,680.00
			1,34,00,000.00	.00
			3,85,561.00	41,89,680.00
	07	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
	08	Voted		
		Charged	22,00,000.00	1,32,068.00
		Total	.00	7,88,368.00
			22,00,000.00	.00
			1,32,068.00	7,88,368.00

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 04 00	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 04 00	46	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			15,00,000.00	.00	9,61,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	9,61,000.00
	52	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			28,09,00,000.00	1,57,36,950.00	11,09,32,144.00
		Charged			.00	.00	.00
		Total			28,09,00,000.00	1,57,36,950.00	11,09,32,144.00
05 00	Total: 04	Voted			28,09,00,000.00	1,57,36,950.00	11,09,32,144.00
		Charged			.00	.00	.00
		Total			28,09,00,000.00	1,57,36,950.00	11,09,32,144.00
	02	Voted			13,00,000.00	98,500.00	6,00,750.00
		Charged			.00	.00	.00
		Total			13,00,000.00	98,500.00	6,00,750.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	05	Voted			20,00,000.00	1,46,226.00	10,10,538.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,46,226.00	10,10,538.00
	07	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			80,000.00	.00	76,882.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	76,882.00
	21	Voted			1,00,000.00	.00	74,340.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	74,340.00
	22	Voted			1,00,000.00	.00	97,876.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	97,876.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 05 00	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
09 00				

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2204 00 001 09 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 09	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	10 00	02	Voted	35,00,00,000.00	7,13,28,517.00	19,39,08,222.00
			Charged	.00	.00	.00
			Total	35,00,00,000.00	7,13,28,517.00	19,39,08,222.00
		04	Voted	1,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	.00
		42	Voted	1,00,00,000.00	18,12,687.00	91,48,230.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	18,12,687.00	91,48,230.00
		Total: 00	Voted	37,00,00,000.00	7,31,41,204.00	20,30,56,452.00
			Charged	.00	.00	.00
			Total	37,00,00,000.00	7,31,41,204.00	20,30,56,452.00
		Total: 10	Voted	37,00,00,000.00	7,31,41,204.00	20,30,56,452.00
			Charged	.00	.00	.00
			Total	37,00,00,000.00	7,31,41,204.00	20,30,56,452.00
11 00		56	Voted	5,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 11	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	16 00	42	Voted	2,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,000.00	.00	.00
Total: 00		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 16		Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
17 00	56	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	

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Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 17 00	Total: 00	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	Total: 17	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	18 00 42	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 00	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 18	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	19 00 10	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 19	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	20 00 10	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 20	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	22 00 56	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 22	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	25 00 42	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 001 25 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 25	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	26 00 56	Voted		50,00,000.00		.00	50,00,000.00			
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00	50,00,000.00			
	Total: 00	Voted		50,00,000.00		.00	50,00,000.00			
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00	50,00,000.00			
	Total: 26	Voted		50,00,000.00		.00	50,00,000.00			
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00	50,00,000.00			
96 03 42	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
Total: 03	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
Total: 96	Voted		5,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		5,00,000.00		.00		.00			
Total: 001	Voted		1,20,21,53,000.00	9,98,77,007.00		39,23,07,225.00				
	Charged		.00		.00		.00			
	Total		1,20,21,53,000.00	9,98,77,007.00		39,23,07,225.00				
104 03 00 56	Voted		1,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
05 00 42	Voted		10,00,000.00	74,090.00		3,64,797.00				
		Charged		.00		.00		.00		
		Total		10,00,000.00	74,090.00		3,64,797.00			
	51	Voted		26,00,000.00	2,32,748.00		14,14,358.00			
		Charged		.00		.00		.00		
		Total		26,00,000.00	2,32,748.00		14,14,358.00			
	Total: 00	Voted		36,00,000.00	3,06,838.00		17,79,155.00			
		Charged		.00		.00		.00		
		Total		36,00,000.00	3,06,838.00		17,79,155.00			

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2204 00 104 05	Total: 05	Voted	36,00,000.00	3,06,838.00	17,79,155.00
		Charged	.00	.00	.00
		Total	36,00,000.00	3,06,838.00	17,79,155.00
07 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 07	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
08 00	05	Voted	8,22,50,000.00	1,07,68,083.00	4,57,34,371.00
		Charged	.00	.00	.00
		Total	8,22,50,000.00	1,07,68,083.00	4,57,34,371.00
	56	Voted	3,28,06,000.00	.00	1,64,03,000.00
		Charged	.00	.00	.00
		Total	3,28,06,000.00	.00	1,64,03,000.00
	Total: 00	Voted	11,50,56,000.00	1,07,68,083.00	6,21,37,371.00
		Charged	.00	.00	.00
		Total	11,50,56,000.00	1,07,68,083.00	6,21,37,371.00
	Total: 08	Voted	11,50,56,000.00	1,07,68,083.00	6,21,37,371.00
		Charged	.00	.00	.00
		Total	11,50,56,000.00	1,07,68,083.00	6,21,37,371.00
10 00	56	Voted	19,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	19,25,00,000.00	.00	1,25,00,000.00
	Total: 00	Voted	19,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	19,25,00,000.00	.00	1,25,00,000.00
	Total: 10	Voted	19,25,00,000.00	.00	1,25,00,000.00
		Charged	.00	.00	.00
		Total	19,25,00,000.00	.00	1,25,00,000.00
11 00	56	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 00	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
	Total: 11	Voted	1,25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	.00	.00
12 00	56	Voted	25,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	10,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2204 00 104 12 00	Total: 00	Voted		25,00,000.00		.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		10,00,000.00		
	Total: 12	Voted		25,00,000.00		.00		10,00,000.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		10,00,000.00		
	13 01	05	Voted		1,40,00,000.00		6,77,547.00		44,64,433.00	
			Charged		.00		.00		.00	
			Total		1,40,00,000.00		6,77,547.00		44,64,433.00	
		08	Voted		1,17,00,000.00		10,40,800.00		68,56,372.00	
Charged				.00		.00		.00		
Total				1,17,00,000.00		10,40,800.00		68,56,372.00		
27		Voted		30,00,000.00		.00		29,84,615.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		.00		29,84,615.00		
56		Voted		4,32,00,000.00		.00		4,32,00,000.00		
		Charged		.00		.00		.00		
		Total		4,32,00,000.00		.00		4,32,00,000.00		
Total: 01	Voted		7,19,00,000.00		17,18,347.00		5,75,05,420.00			
	Charged		.00		.00		.00			
	Total		7,19,00,000.00		17,18,347.00		5,75,05,420.00			
Total: 13	Voted		7,19,00,000.00		17,18,347.00		5,75,05,420.00			
	Charged		.00		.00		.00			
	Total		7,19,00,000.00		17,18,347.00		5,75,05,420.00			
14 00	56	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 00	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	Total: 14	Voted		50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,00,000.00		.00		.00		
	15 00	56	Voted		6,10,14,000.00		3,16,05,069.00		4,00,97,164.00	
			Charged		.00		.00		.00	
			Total		6,10,14,000.00		3,16,05,069.00		4,00,97,164.00	
Total: 00		Voted		6,10,14,000.00		3,16,05,069.00		4,00,97,164.00		
		Charged		.00		.00		.00		
		Total		6,10,14,000.00		3,16,05,069.00		4,00,97,164.00		
Total: 15		Voted		6,10,14,000.00		3,16,05,069.00		4,00,97,164.00		
		Charged		.00		.00		.00		
		Total		6,10,14,000.00		3,16,05,069.00		4,00,97,164.00		
16 00		42	Voted		50,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		50,00,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 16 00	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 16	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	21 00 56	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
	Total: 21	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
22 00	56	Voted			20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00
	Total: 00	Voted			20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00
	Total: 22	Voted			20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,01,000.00	.00	.00
	24 00 56	Voted			55,00,000.00	6,89,126.00	12,99,476.00
		Charged			.00	.00	.00
		Total			55,00,000.00	6,89,126.00	12,99,476.00
	Total: 00	Voted			55,00,000.00	6,89,126.00	12,99,476.00
		Charged			.00	.00	.00
		Total			55,00,000.00	6,89,126.00	12,99,476.00
	Total: 24	Voted			55,00,000.00	6,89,126.00	12,99,476.00
		Charged			.00	.00	.00
		Total			55,00,000.00	6,89,126.00	12,99,476.00
28 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
29 00 45	Voted				10,00,00,000.00	1,21,94,000.00	6,90,08,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,21,94,000.00	6,90,08,000.00

Head of Account					Budget Provision	Current Month	Progressive
2204 00 104 29 00	Total: 00	Voted			10,00,00,000.00	1,21,94,000.00	6,90,08,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,21,94,000.00	6,90,08,000.00
	Total: 29	Voted			10,00,00,000.00	1,21,94,000.00	6,90,08,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,21,94,000.00	6,90,08,000.00
	30 00 05	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	08	Voted			20,00,000.00	97,500.00	5,85,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	97,500.00	5,85,000.00
	56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			78,00,000.00	97,500.00	5,85,000.00
		Charged			.00	.00	.00
		Total			78,00,000.00	97,500.00	5,85,000.00
	Total: 30	Voted			78,00,000.00	97,500.00	5,85,000.00
		Charged			.00	.00	.00
		Total			78,00,000.00	97,500.00	5,85,000.00
	31 00 56	Voted			1,10,00,00,000.00	.00	54,74,21,000.00
		Charged			.00	.00	.00
		Total			1,10,00,00,000.00	.00	54,74,21,000.00
	Total: 00	Voted			1,10,00,00,000.00	.00	54,74,21,000.00
		Charged			.00	.00	.00
		Total			1,10,00,00,000.00	.00	54,74,21,000.00
	Total: 31	Voted			1,10,00,00,000.00	.00	54,74,21,000.00
		Charged			.00	.00	.00
		Total			1,10,00,00,000.00	.00	54,74,21,000.00
	32 00 05	Voted			99,20,000.00	.00	44,50,075.00
		Charged			.00	.00	.00
		Total			99,20,000.00	.00	44,50,075.00
	08	Voted			30,00,000.00	3,61,115.00	15,94,823.00
		Charged			.00	.00	.00
		Total			30,00,000.00	3,61,115.00	15,94,823.00
	27	Voted			9,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,67,000.00	.00	.00
	56	Voted			1,30,00,000.00	65,00,000.00	1,30,00,000.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	65,00,000.00	1,30,00,000.00
	Total: 00	Voted			2,68,87,000.00	68,61,115.00	1,90,44,898.00
		Charged			.00	.00	.00
		Total			2,68,87,000.00	68,61,115.00	1,90,44,898.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive		
2204 00 104 32	Total: 32		Voted	2,68,87,000.00		68,61,115.00		1,90,44,898.00		
			Charged	.00		.00		.00		
			Total	2,68,87,000.00		68,61,115.00		1,90,44,898.00		
	33 00	56	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 00		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 33		Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
35 00	56	Voted	2,50,00,000.00		16,76,350.00		49,40,650.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		16,76,350.00		49,40,650.00			
	Total: 00		Voted	2,50,00,000.00		16,76,350.00		49,40,650.00		
			Charged	.00		.00		.00		
			Total	2,50,00,000.00		16,76,350.00		49,40,650.00		
	Total: 35		Voted	2,50,00,000.00		16,76,350.00		49,40,650.00		
			Charged	.00		.00		.00		
			Total	2,50,00,000.00		16,76,350.00		49,40,650.00		
	36 00	56	Voted	30,00,000.00		.00		.00		
Charged			.00		.00		.00			
Total			30,00,000.00		.00		.00			
Total: 00		Voted	30,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,000.00		.00		.00			
Total: 36		Voted	30,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,000.00		.00		.00			
37 00		51	Voted	50,00,000.00		.00		.00		
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
	Total: 00		Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		.00		.00		
	Total: 37		Voted	50,00,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	50,00,000.00		.00		.00		
	38 00	56	Voted	1,000.00		.00		.00		
Charged			.00		.00		.00			
Total			1,000.00		.00		.00			
Total: 00		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

Head of Account		Budget Provision		Current Month	Progressive
2204 00 104 38	Total: 38	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41 00	42	Voted	1,00,00,000.00	.00
			Charged	.00	.00
			Total	1,00,00,000.00	.00
		56	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 41	Voted	1,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,01,000.00	.00	.00
	Total: 104	Voted	1,77,72,63,000.00	6,59,16,428.00	83,73,18,134.00
		Charged	.00	.00	.00
		Total	1,77,72,63,000.00	6,59,16,428.00	83,73,18,134.00
	Total: 00	Voted	2,97,94,16,000.00	16,57,93,435.00	1,22,96,25,359.00
		Charged	.00	.00	.00
		Total	2,97,94,16,000.00	16,57,93,435.00	1,22,96,25,359.00
	Total: 2204	Voted	2,97,94,16,000.00	16,57,93,435.00	1,22,96,25,359.00
		Charged	.00	.00	.00
		Total	2,97,94,16,000.00	16,57,93,435.00	1,22,96,25,359.00
	Grand	Voted	2,97,94,16,000.00	16,57,93,435.00	1,22,96,25,359.00
	Total:	Charged	.00	.00	.00
		Total	2,97,94,16,000.00	16,57,93,435.00	1,22,96,25,359.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:37:42

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2205 Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:37:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 001 03 00	01	Voted	92,06,000.00	7,41,972.00	50,76,272.00
		Charged	.00	.00	.00
		Total	92,06,000.00	7,41,972.00	50,76,272.00
	02	Voted	10,00,000.00	59,280.00	4,01,722.00
		Charged	.00	.00	.00
		Total	10,00,000.00	59,280.00	4,01,722.00
	03	Voted	56,16,000.00	3,73,890.00	27,80,591.00
		Charged	.00	.00	.00
		Total	56,16,000.00	3,73,890.00	27,80,591.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	11,05,000.00	48,430.00	3,79,120.00
		Charged	.00	.00	.00
		Total	11,05,000.00	48,430.00	3,79,120.00
	07	Voted	19,02,000.00	89,000.00	5,96,000.00
		Charged	.00	.00	.00
		Total	19,02,000.00	89,000.00	5,96,000.00
	08	Voted	14,45,000.00	1,18,731.00	7,20,302.00
		Charged	.00	.00	.00
		Total	14,45,000.00	1,18,731.00	7,20,302.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	5,00,000.00	460.00	87,123.00
		Charged	.00	.00	.00
		Total	5,00,000.00	460.00	87,123.00
	21	Voted	2,00,000.00	.00	30,250.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	30,250.00
	22	Voted	11,50,000.00	1,16,215.00	3,85,467.00
		Charged	.00	.00	.00
		Total	11,50,000.00	1,16,215.00	3,85,467.00
	23	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	24	Voted	10,00,000.00	.00	1,37,057.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,37,057.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 03 00	25	Voted		
		Charged	2,00,000.00	3,540.00
		Total	.00	26,777.00
			2,00,000.00	.00
			3,540.00	26,777.00
	26	Voted		
		Charged	3,00,000.00	23,777.00
		Total	.00	2,68,600.00
			3,00,000.00	.00
			23,777.00	2,68,600.00
	27	Voted		
		Charged	7,00,000.00	41,766.00
		Total	.00	3,02,639.00
			7,00,000.00	.00
			41,766.00	3,02,639.00
	29	Voted		
		Charged	8,00,000.00	.00
		Total	.00	3,55,064.00
			8,00,000.00	.00
			.00	3,55,064.00
	30	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			.00	.00
			.00	.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	78,594.00
			.00	.00
			.00	78,594.00
	42	Voted		
		Charged	9,00,00,000.00	42,19,079.00
		Total	.00	4,24,82,768.00
			9,00,00,000.00	.00
			42,19,079.00	4,24,82,768.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	34,100.00
			1,00,000.00	.00
			.00	34,100.00
	52	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
			.00	.00
Total: 00	Voted	11,57,52,000.00	58,36,140.00	5,41,42,446.00
		Charged	.00	.00
		Total	.00	.00
			11,57,52,000.00	58,36,140.00
Total: 03	Voted	11,57,52,000.00	58,36,140.00	5,41,42,446.00
		Charged	.00	.00
		Total	.00	.00
			11,57,52,000.00	58,36,140.00
05 00	20	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	22	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	26	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	27	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 001 05 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
101 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2205 00 101 03 00	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	37,708.00	72,154.00
		Charged			.00	.00	.00
		Total			1,00,000.00	37,708.00	72,154.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			6,00,000.00	52,470.00	1,21,912.00
		Charged			.00	.00	.00
		Total			6,00,000.00	52,470.00	1,21,912.00
	23	Voted			4,50,000.00	.00	1,21,436.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	1,21,436.00
	24	Voted			50,000.00	.00	28,066.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	28,066.00
	25	Voted			9,50,000.00	5,060.00	2,34,494.00
		Charged			.00	.00	.00
		Total			9,50,000.00	5,060.00	2,34,494.00
	26	Voted			2,00,000.00	74,250.00	99,207.00
		Charged			.00	.00	.00
		Total			2,00,000.00	74,250.00	99,207.00
	27	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	30	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	40	Voted			1,50,000.00	.00	33,807.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	33,807.00
	42	Voted			3,00,000.00	92,516.00	93,336.00
		Charged			.00	.00	.00
		Total			3,00,000.00	92,516.00	93,336.00
	45	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 101 03 00					51	Voted	10,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,00,000.00	.00	.00	
					52	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 00	Voted	3,25,61,000.00	18,79,084.00	1,60,13,568.00	
						Charged	.00	.00	.00	
						Total	3,25,61,000.00	18,79,084.00	1,60,13,568.00	
					Total: 03	Voted	3,25,61,000.00	18,79,084.00	1,60,13,568.00	
						Charged	.00	.00	.00	
						Total	3,25,61,000.00	18,79,084.00	1,60,13,568.00	
					Total: 101	Voted	3,25,61,000.00	18,79,084.00	1,60,13,568.00	
						Charged	.00	.00	.00	
						Total	3,25,61,000.00	18,79,084.00	1,60,13,568.00	
102 01 12					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 12	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
03 00					56	Voted	20,00,000.00	.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	1,50,000.00	
					Total: 00	Voted	20,00,000.00	.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	1,50,000.00	
					Total: 03	Voted	20,00,000.00	.00	1,50,000.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	1,50,000.00	
04 00					01	Voted	3,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	3,50,000.00	.00	.00	
					02	Voted	2,00,000.00	6,100.00	21,500.00	
						Charged	.00	.00	.00	
						Total	2,00,000.00	6,100.00	21,500.00	
					03	Voted	2,14,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	2,14,000.00	.00	.00	
					04	Voted	20,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 04 00	06	Voted			42,000.00	.00	.00
		Charged			.00	.00	.00
		Total			42,000.00	.00	.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			3,00,000.00	39,650.00	1,45,600.00
		Charged			.00	.00	.00
		Total			3,00,000.00	39,650.00	1,45,600.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	18,337.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	18,337.00
	24	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	25	Voted			20,000.00	695.00	4,879.00
		Charged			.00	.00	.00
		Total			20,000.00	695.00	4,879.00
	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
Total: 00		Voted			12,81,000.00	46,445.00	1,90,316.00
		Charged			.00	.00	.00
		Total			12,81,000.00	46,445.00	1,90,316.00
Total: 04		Voted			12,81,000.00	46,445.00	1,90,316.00
		Charged			.00	.00	.00
		Total			12,81,000.00	46,445.00	1,90,316.00
06 00	56	Voted			20,00,000.00	49,560.00	62,623.00
		Charged			.00	.00	.00
		Total			20,00,000.00	49,560.00	62,623.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 06 00	Total: 00	Voted	20,00,000.00	49,560.00	62,623.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	49,560.00	62,623.00					
	Total: 06	Voted	20,00,000.00	49,560.00	62,623.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	49,560.00	62,623.00					
	08 00 56	Voted	20,00,000.00	1,07,577.00	6,65,096.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,07,577.00	6,65,096.00					
	Total: 00	Voted	20,00,000.00	1,07,577.00	6,65,096.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,07,577.00	6,65,096.00					
	Total: 08	Voted	20,00,000.00	1,07,577.00	6,65,096.00					
		Charged	.00	.00	.00					
		Total	20,00,000.00	1,07,577.00	6,65,096.00					
	09 00 56	Voted	44,00,000.00	2,97,000.00	16,02,000.00					
		Charged	.00	.00	.00					
		Total	44,00,000.00	2,97,000.00	16,02,000.00					
	Total: 00	Voted	44,00,000.00	2,97,000.00	16,02,000.00					
		Charged	.00	.00	.00					
		Total	44,00,000.00	2,97,000.00	16,02,000.00					
	Total: 09	Voted	44,00,000.00	2,97,000.00	16,02,000.00					
		Charged	.00	.00	.00					
		Total	44,00,000.00	2,97,000.00	16,02,000.00					
	12 00 02	Voted	6,00,000.00	81,000.00	5,19,300.00					
		Charged	.00	.00	.00					
		Total	6,00,000.00	81,000.00	5,19,300.00					
	08	Voted	5,50,000.00	40,000.00	2,70,198.00					
		Charged	.00	.00	.00					
		Total	5,50,000.00	40,000.00	2,70,198.00					
	25	Voted	2,00,000.00	.00	47,137.00					
		Charged	.00	.00	.00					
		Total	2,00,000.00	.00	47,137.00					
	51	Voted	5,00,000.00	50,000.00	50,000.00					
		Charged	.00	.00	.00					
		Total	5,00,000.00	50,000.00	50,000.00					
	Total: 00	Voted	18,50,000.00	1,71,000.00	8,86,635.00					
		Charged	.00	.00	.00					
		Total	18,50,000.00	1,71,000.00	8,86,635.00					
	Total: 12	Voted	18,50,000.00	1,71,000.00	8,86,635.00					
		Charged	.00	.00	.00					
		Total	18,50,000.00	1,71,000.00	8,86,635.00					
13 00 02	Voted	7,00,000.00	1,16,266.00	4,26,944.00						
	Charged	.00	.00	.00						
	Total	7,00,000.00	1,16,266.00	4,26,944.00						

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 13 00	22	Voted			1,00,000.00	30,336.00	96,391.00
		Charged			.00	.00	.00
		Total			1,00,000.00	30,336.00	96,391.00
	25	Voted			5,00,000.00	17,773.00	1,11,668.00
		Charged			.00	.00	.00
		Total			5,00,000.00	17,773.00	1,11,668.00
	42	Voted			5,00,000.00	9,100.00	9,100.00
		Charged			.00	.00	.00
		Total			5,00,000.00	9,100.00	9,100.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			38,00,000.00	1,73,475.00	6,44,103.00
		Charged			.00	.00	.00
		Total			38,00,000.00	1,73,475.00	6,44,103.00
19 00	42	Voted			38,00,000.00	1,73,475.00	6,44,103.00
		Charged			.00	.00	.00
		Total			38,00,000.00	1,73,475.00	6,44,103.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 19	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
23 00	42	Voted			15,00,000.00	1,57,000.00	5,46,338.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,57,000.00	5,46,338.00
	Total: 00	Voted			15,00,000.00	1,57,000.00	5,46,338.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,57,000.00	5,46,338.00
	Total: 23	Voted			15,00,000.00	1,57,000.00	5,46,338.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,57,000.00	5,46,338.00
32 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 32	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 102 33 00	56	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 33	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	34 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 00	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 34	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	35 00	Voted			1,00,00,000.00	.00	40,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	40,65,000.00
	Total: 00	Voted			1,00,00,000.00	.00	40,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	40,65,000.00
	Total: 35	Voted			1,00,00,000.00	.00	40,65,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	40,65,000.00
	36 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 36	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	39 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 39	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:37:42

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2205 00 102 41 00					42	Voted	20,00,000.00			
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
Total: 00						Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
Total: 41						Voted	20,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	20,00,000.00	.00	.00	
43 00					42	Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
Total: 00						Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
Total: 43						Voted	5,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	5,00,000.00	.00	.00	
44 00					02	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
25						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
27						Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
42						Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
51						Voted	2,00,00,000.00	.00	1,51,12,000.00	
						Charged	.00	.00	.00	
						Total	2,00,00,000.00	.00	1,51,12,000.00	
Total: 00						Voted	2,01,03,000.00	.00	1,51,12,000.00	
						Charged	.00	.00	.00	
						Total	2,01,03,000.00	.00	1,51,12,000.00	
Total: 44						Voted	2,01,03,000.00	.00	1,51,12,000.00	
						Charged	.00	.00	.00	
						Total	2,01,03,000.00	.00	1,51,12,000.00	
48 00					08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
25						Voted	50,000.00	.00	1,660.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	1,660.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:37:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 102 48 00	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	3,51,000.00	.00	1,660.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	1,660.00
	Total: 48	Voted	3,51,000.00	.00	1,660.00
		Charged	.00	.00	.00
		Total	3,51,000.00	.00	1,660.00
49 00	08	Voted	6,50,000.00	48,480.00	3,03,808.00
		Charged	.00	.00	.00
		Total	6,50,000.00	48,480.00	3,03,808.00
	25	Voted	2,00,000.00	.00	2,883.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,883.00
	42	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	51	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	13,50,000.00	48,480.00	3,06,691.00
		Charged	.00	.00	.00
		Total	13,50,000.00	48,480.00	3,06,691.00
	Total: 49	Voted	13,50,000.00	48,480.00	3,06,691.00
		Charged	.00	.00	.00
		Total	13,50,000.00	48,480.00	3,06,691.00
50 00	56	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	Total: 00	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
51 00	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:37:42	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2205 00 102 51 00	25	Voted					
		Charged	1,00,000.00	.00		6,691.00	
		Total	.00	.00		.00	
	42	Voted	1,00,000.00	.00		6,691.00	
		Charged					
		Total					
	51	Voted	3,00,000.00	.00		34,500.00	
		Charged	.00	.00		.00	
		Total	3,00,000.00	.00		34,500.00	
	Total: 00	Voted	3,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	3,00,000.00	.00		.00	
52 00	51	Voted	7,02,000.00	.00		41,191.00	
		Charged	.00	.00		.00	
		Total	7,02,000.00	.00		41,191.00	
	Total: 51	Voted	7,02,000.00	.00		41,191.00	
		Charged	.00	.00		.00	
		Total	7,02,000.00	.00		41,191.00	
	Total: 00	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 52	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
95 12	14	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 12	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 95	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	
	Total: 102	Voted	5,56,63,000.00	10,50,537.00		2,42,73,653.00	
		Charged	.00	.00		.00	
		Total	5,56,63,000.00	10,50,537.00		2,42,73,653.00	
103 02 00	01	Voted					
		Charged	2,39,000.00	.00		.00	
		Total	.00	.00		.00	
	03	Voted	2,39,000.00	.00		.00	
		Charged					
		Total					
	04	Voted	1,46,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,46,000.00	.00		.00	
	Total: 02	Voted	1,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,000.00	.00		.00	

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 02 00	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:37:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2205 00 103 03 00	06	Voted	9,96,000.00	51,820.00	3,12,810.00
		Charged	.00	.00	.00
		Total	9,96,000.00	51,820.00	3,12,810.00
	07	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	08	Voted	23,00,000.00	2,35,950.00	13,52,000.00
		Charged	.00	.00	.00
		Total	23,00,000.00	2,35,950.00	13,52,000.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	3,933.00	49,408.00
		Charged	.00	.00	.00
		Total	2,00,000.00	3,933.00	49,408.00
	21	Voted	3,00,000.00	.00	49,760.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	49,760.00
	22	Voted	2,50,000.00	8,000.00	69,496.00
		Charged	.00	.00	.00
		Total	2,50,000.00	8,000.00	69,496.00
	23	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	24	Voted	50,000.00	11,941.00	18,682.00
		Charged	.00	.00	.00
		Total	50,000.00	11,941.00	18,682.00
	25	Voted	1,75,000.00	25,534.00	39,367.00
		Charged	.00	.00	.00
		Total	1,75,000.00	25,534.00	39,367.00
	26	Voted	2,00,000.00	76,468.00	91,640.00
		Charged	.00	.00	.00
		Total	2,00,000.00	76,468.00	91,640.00
	27	Voted	39,000.00	.00	.00
		Charged	.00	.00	.00
		Total	39,000.00	.00	.00
	29	Voted	8,00,000.00	59,540.00	6,48,487.00
		Charged	.00	.00	.00
		Total	8,00,000.00	59,540.00	6,48,487.00
	42	Voted	1,00,000.00	6,659.00	10,390.00
		Charged	.00	.00	.00
		Total	1,00,000.00	6,659.00	10,390.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 103 03 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
104 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2205 00 104 03 00	22	Voted		
		Charged		
		Total		
		2,00,000.00	.00	33,019.00
		.00	.00	.00
		2,00,000.00	.00	33,019.00
	23	Voted		
		Charged		
		Total		
		4,80,000.00	.00	1,23,840.00
		.00	.00	.00
		4,80,000.00	.00	1,23,840.00
	24	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	25	Voted		
		Charged	6,708.00	48,386.00
		Total	.00	.00
		3,00,000.00	6,708.00	48,386.00
	26	Voted		
		Charged	11,050.00	11,050.00
		Total	.00	.00
		1,00,000.00	11,050.00	11,050.00
	27	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	30	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		50,00,000.00	.00	.00
		.00	.00	.00
		50,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,34,45,000.00	6,35,228.00	81,16,073.00
		.00	.00	.00
		2,34,45,000.00	6,35,228.00	81,16,073.00
Total: 03		Voted		
		Charged		
		Total		
		2,34,45,000.00	6,35,228.00	81,16,073.00
		.00	.00	.00
		2,34,45,000.00	6,35,228.00	81,16,073.00
Total: 104		Voted		
		Charged		
		Total		
		2,34,45,000.00	6,35,228.00	81,16,073.00
		.00	.00	.00
		2,34,45,000.00	6,35,228.00	81,16,073.00
105 03 00		01	Voted	
			Charged	
			Total	
			1,36,00,000.00	52,19,420.00
			.00	.00
			1,36,00,000.00	52,19,420.00

Head of Account		Budget Provision	Current Month	Progressive
2205 00 105 03 00	03	Voted		
		Charged		
		Total		
		82,96,000.00	2,53,605.00	28,58,404.00
		.00	.00	.00
		82,96,000.00	2,53,605.00	28,58,404.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		16,32,000.00	33,130.00	3,91,710.00
		.00	.00	.00
		16,32,000.00	33,130.00	3,91,710.00
	11	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,00,000.00	.00	51,137.00
		.00	.00	.00
		3,00,000.00	.00	51,137.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	60,296.00	1,24,146.00
		.00	.00	.00
		10,00,000.00	60,296.00	1,24,146.00
	22	Voted		
		Charged		
		Total		
		8,00,000.00	52,895.00	3,01,848.00
		.00	.00	.00
		8,00,000.00	52,895.00	3,01,848.00
	23	Voted		
		Charged		
		Total		
		5,00,000.00	15,000.00	1,14,600.00
		.00	.00	.00
		5,00,000.00	15,000.00	1,14,600.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	50,973.00	4,39,861.00
		.00	.00	.00
		5,00,000.00	50,973.00	4,39,861.00
	26	Voted		
		Charged		
		Total		
		8,00,000.00	12,984.00	1,32,680.00
		.00	.00	.00
		8,00,000.00	12,984.00	1,32,680.00
	27	Voted		
		Charged		
		Total		
		3,50,000.00	.00	53,000.00
		.00	.00	.00
		3,50,000.00	.00	53,000.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	17,338.00	64,846.00
		.00	.00	.00
		5,00,000.00	17,338.00	64,846.00
	51	Voted		
		Charged		
		Total		
		6,00,000.00	.00	.00
		.00	.00	.00
		6,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		2,89,88,000.00	10,60,941.00	97,51,652.00
		.00	.00	.00
		2,89,88,000.00	10,60,941.00	97,51,652.00
Total: 03		Voted		
		Charged		
		Total		
		2,89,88,000.00	10,60,941.00	97,51,652.00
		.00	.00	.00
		2,89,88,000.00	10,60,941.00	97,51,652.00

Head of Account					Budget Provision	Current Month	Progressive
2205 00 105 95 01	14	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	Total: 01	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	Total: 95	Voted		50,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	.00
	Total: 105	Voted		3,39,88,000.00	10,60,941.00		97,51,652.00
Charged			.00		.00	.00	
Total			3,39,88,000.00	10,60,941.00		97,51,652.00	
107 03 00	01	Voted		54,50,000.00	48,356.00		23,60,856.00
		Charged		.00		.00	.00
		Total		54,50,000.00	48,356.00		23,60,856.00
	02	Voted		1,00,000.00	.00		.00
		Charged		.00		.00	.00
		Total		1,00,000.00	.00		.00
	03	Voted		33,25,000.00	.00		12,85,703.00
		Charged		.00		.00	.00
		Total		33,25,000.00	.00		12,85,703.00
	04	Voted		2,00,000.00	.00		54,230.00
		Charged		.00		.00	.00
		Total		2,00,000.00	.00		54,230.00
	06	Voted		6,54,000.00	.00		1,77,350.00
		Charged		.00		.00	.00
		Total		6,54,000.00	.00		1,77,350.00
	07	Voted		11,000.00	.00		.00
		Charged		.00		.00	.00
		Total		11,000.00	.00		.00
	08	Voted		48,00,000.00	4,55,651.00		24,24,778.00
		Charged		.00		.00	.00
		Total		48,00,000.00	4,55,651.00		24,24,778.00
	09	Voted		1,000.00	.00		.00
		Charged		.00		.00	.00
		Total		1,000.00	.00		.00
	10	Voted		1,000.00	.00		.00
		Charged		.00		.00	.00
		Total		1,000.00	.00		.00
	11	Voted		10,000.00	.00		.00
		Charged		.00		.00	.00
		Total		10,000.00	.00		.00
20	Voted		1,00,000.00	.00		7,000.00	
	Charged		.00		.00	.00	
	Total		1,00,000.00	.00		7,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:37:42

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2205 00 107 03 00	21	Voted	1,00,000.00	.00
		Charged	.00	.00
	Total	1,00,000.00	.00	.00
	22	Voted	2,00,000.00	39,760.00
		Charged	.00	.00
	Total	2,00,000.00	39,760.00	1,19,400.00
	23	Voted	50,000.00	.00
		Charged	.00	.00
	Total	50,000.00	.00	12,269.00
	24	Voted	1,00,000.00	.00
		Charged	.00	.00
	Total	1,00,000.00	.00	6,640.00
	25	Voted	5,00,000.00	18,290.00
		Charged	.00	.00
	Total	5,00,000.00	18,290.00	61,934.00
	26	Voted	2,00,000.00	46,900.00
		Charged	.00	.00
	Total	2,00,000.00	46,900.00	1,40,900.00
	27	Voted	25,000.00	.00
		Charged	.00	.00
	Total	25,000.00	.00	.00
	42	Voted	1,00,000.00	.00
		Charged	.00	.00
	Total	1,00,000.00	.00	10,600.00
	51	Voted	4,00,000.00	.00
		Charged	.00	.00
	Total	4,00,000.00	.00	.00
	52	Voted	4,00,000.00	.00
		Charged	.00	.00
	Total	4,00,000.00	.00	.00
Total: 00	Voted	1,67,27,000.00	6,08,957.00	66,61,660.00
	Charged	.00	.00	.00
Total	1,67,27,000.00	6,08,957.00	66,61,660.00	
Total: 03	Voted	1,67,27,000.00	6,08,957.00	66,61,660.00
	Charged	.00	.00	.00
Total	1,67,27,000.00	6,08,957.00	66,61,660.00	
Total: 107	Voted	1,67,27,000.00	6,08,957.00	66,61,660.00
	Charged	.00	.00	.00
Total	1,67,27,000.00	6,08,957.00	66,61,660.00	
Total: 00	Voted	31,87,39,000.00	1,28,43,713.00	12,86,95,650.00
	Charged	.00	.00	.00
Total	31,87,39,000.00	1,28,43,713.00	12,86,95,650.00	
Total: 2205	Voted	31,87,39,000.00	1,28,43,713.00	12,86,95,650.00
	Charged	.00	.00	.00
Total	31,87,39,000.00	1,28,43,713.00	12,86,95,650.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	31,87,39,000.00	1,28,43,713.00	12,86,95,650.00
	Noted	.00	.00	.00
	Charged	31,87,39,000.00	1,28,43,713.00	12,86,95,650.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:38:27

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4202 Capital Outlay on Education, Sports, Art and Culture

Grant Number: 11

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AA0_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 201 03 00	53	Voted	20,00,00,000.00	46,54,000.00	60,73,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	46,54,000.00	60,73,000.00	
	Total: 00	Voted	20,00,00,000.00	46,54,000.00	60,73,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	46,54,000.00	60,73,000.00	
	Total: 03	Voted	20,00,00,000.00	46,54,000.00	60,73,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	46,54,000.00	60,73,000.00	
	Total: 201	Voted	20,00,00,000.00	46,54,000.00	60,73,000.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	46,54,000.00	60,73,000.00	
202 01 01	14	Voted	1,50,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	22,66,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	22,66,67,000.00	.00	.00	
	Total: 01	Voted	1,72,66,68,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,72,66,68,000.00	.00	.00	
	11	14	Voted	43,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	43,00,00,000.00	.00	.00
	70	Voted	1,000.00	2,72,00,000.00	2,72,00,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	2,72,00,000.00	2,72,00,000.00	
	71	Voted	4,77,78,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,77,78,000.00	.00	.00	
	Total: 11	Voted	47,77,79,000.00	2,72,00,000.00	2,72,00,000.00	
		Charged	.00	.00	.00	
		Total	47,77,79,000.00	2,72,00,000.00	2,72,00,000.00	
	Total: 01	Voted	2,20,44,47,000.00	2,72,00,000.00	2,72,00,000.00	
		Charged	.00	.00	.00	
		Total	2,20,44,47,000.00	2,72,00,000.00	2,72,00,000.00	
11 00	53	Voted	20,00,00,000.00	2,07,17,800.00	3,01,82,800.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	2,07,17,800.00	3,01,82,800.00	
	Total: 00	Voted	20,00,00,000.00	2,07,17,800.00	3,01,82,800.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	2,07,17,800.00	3,01,82,800.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 202 11	Total: 11		Voted	20,00,00,000.00		2,07,17,800.00		3,01,82,800.00	
			Charged	.00		.00		.00	
			Total	20,00,00,000.00		2,07,17,800.00		3,01,82,800.00	
	18 00	53	Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
		Total: 00	Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
		Total: 18	Voted	5,00,00,000.00		.00		1,00,88,400.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		1,00,88,400.00	
	30 00	53	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
		Total: 00	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
		Total: 30	Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	37 00	53	Voted	40,00,00,000.00		3,42,40,500.00		9,33,63,300.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		3,42,40,500.00		9,33,63,300.00	
		Total: 00	Voted	40,00,00,000.00		3,42,40,500.00		9,33,63,300.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		3,42,40,500.00		9,33,63,300.00	
		Total: 37	Voted	40,00,00,000.00		3,42,40,500.00		9,33,63,300.00	
			Charged	.00		.00		.00	
			Total	40,00,00,000.00		3,42,40,500.00		9,33,63,300.00	
	95 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
			Total: 01	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
		11	14	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
			Total: 11	Voted	1,000.00		.00		.00
				Charged	.00		.00		.00
				Total	1,000.00		.00		.00
	Total: 95	Voted	2,000.00		.00		.00		
		Charged	.00		.00		.00		
Total		2,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 202 98 01	53	Voted	64,00,00,000.00	.00	1,85,66,300.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	.00	1,85,66,300.00	
	Total: 01	Voted	64,00,00,000.00	.00	1,85,66,300.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	.00	1,85,66,300.00	
	Total: 98	Voted	64,00,00,000.00	.00	1,85,66,300.00	
		Charged	.00	.00	.00	
		Total	64,00,00,000.00	.00	1,85,66,300.00	
	Total: 202	Voted	3,51,44,49,000.00	8,21,58,300.00	17,94,00,800.00	
		Charged	.00	.00	.00	
		Total	3,51,44,49,000.00	8,21,58,300.00	17,94,00,800.00	
203 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	38,51,00,000.00	10,01,23,333.00	25,02,46,263.00	
		Charged	.00	.00	.00	
		Total	38,51,00,000.00	10,01,23,333.00	25,02,46,263.00	
	71	Voted	4,39,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	4,39,00,000.00	.00	.00	
	Total: 01	Voted	42,90,01,000.00	10,01,23,333.00	25,02,46,263.00	
		Charged	.00	.00	.00	
		Total	42,90,01,000.00	10,01,23,333.00	25,02,46,263.00	
	02	70	Voted	1,00,00,000.00	3,05,616.00	16,33,582.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	3,05,616.00	16,33,582.00
		Total: 02	Voted	1,00,00,000.00	3,05,616.00	16,33,582.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	3,05,616.00	16,33,582.00
		Total: 01	Voted	43,90,01,000.00	10,04,28,949.00	25,18,79,845.00
			Charged	.00	.00	.00
			Total	43,90,01,000.00	10,04,28,949.00	25,18,79,845.00
03 00	53	Voted	50,00,00,000.00	7,54,08,000.00	22,51,25,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	7,54,08,000.00	22,51,25,800.00	
	Total: 00	Voted	50,00,00,000.00	7,54,08,000.00	22,51,25,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	7,54,08,000.00	22,51,25,800.00	
	Total: 03	Voted	50,00,00,000.00	7,54,08,000.00	22,51,25,800.00	
		Charged	.00	.00	.00	
		Total	50,00,00,000.00	7,54,08,000.00	22,51,25,800.00	
04 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 04 00	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 04	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	05 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 53	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 13	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	14 00 55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	15 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 15	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	16 00 55	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 16 00	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 16	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	18 00 55	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	Total: 00	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	Total: 18	Voted		20,00,00,000.00		.00	4,20,88,000.00			
		Charged		.00		.00		.00		
		Total		20,00,00,000.00		.00	4,20,88,000.00			
	19 00 55	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 19	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23 00 55	Voted		10,00,00,000.00	4,86,49,600.00		4,86,49,600.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	4,86,49,600.00		4,86,49,600.00			
	Total: 00	Voted		10,00,00,000.00	4,86,49,600.00		4,86,49,600.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	4,86,49,600.00		4,86,49,600.00			
	Total: 23	Voted		10,00,00,000.00	4,86,49,600.00		4,86,49,600.00			
		Charged		.00	.00		.00			
		Total		10,00,00,000.00	4,86,49,600.00		4,86,49,600.00			
	27 00 53	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			
	Total: 00	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			
	Total: 27	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			
	95 01 14	Voted		1,000.00	.00		.00			
		Charged		.00	.00		.00			
		Total		1,000.00	.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4202 01 203 95 01	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 203	Voted	1,28,90,07,000.00		22,44,86,549.00		56,77,43,245.00			
		Charged		.00		.00		.00		
		Total	1,28,90,07,000.00		22,44,86,549.00		56,77,43,245.00			
	205 04 00	55	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
Total: 00		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 04		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
08 00		53	Voted	5,00,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	5,00,00,000.00		.00		.00		
	Total: 00	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 08	Voted	5,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,00,000.00		.00		.00			
	Total: 205	Voted	5,00,01,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	5,00,01,000.00		.00		.00			
600 02 00	53	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	Total: 02	Voted	1,00,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	1,00,00,000.00		.00		.00			
	03 00	53	Voted	50,00,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	50,00,000.00		.00		.00		
Total: 00		Voted	50,00,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	50,00,000.00		.00		.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:38:27

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4202 01 600 03	Total: 03	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 600	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 01	Voted	5,06,84,57,000.00	31,12,98,849.00	75,32,17,045.00	
		Charged	.00	.00	.00	
		Total	5,06,84,57,000.00	31,12,98,849.00	75,32,17,045.00	
	02 104 16 00	53	Voted	20,00,00,000.00	.00	9,97,46,200.00
			Charged	.00	.00	.00
			Total	20,00,00,000.00	.00	9,97,46,200.00
Total: 00		Voted	20,00,00,000.00	.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	9,97,46,200.00	
Total: 16		Voted	20,00,00,000.00	.00	9,97,46,200.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	9,97,46,200.00	
98 01		53	Voted	48,00,00,000.00	4,11,10,675.00	4,11,10,675.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	4,11,10,675.00	4,11,10,675.00
		Total: 01	Voted	48,00,00,000.00	4,11,10,675.00	4,11,10,675.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	4,11,10,675.00	4,11,10,675.00
		Total: 98	Voted	48,00,00,000.00	4,11,10,675.00	4,11,10,675.00
			Charged	.00	.00	.00
			Total	48,00,00,000.00	4,11,10,675.00	4,11,10,675.00
	Total: 104	Voted	68,00,00,000.00	4,11,10,675.00	14,08,56,875.00	
		Charged	.00	.00	.00	
		Total	68,00,00,000.00	4,11,10,675.00	14,08,56,875.00	
105 05 00	55	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	Total: 00	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	Total: 05	Voted	5,00,00,000.00	.00	1,09,62,500.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	1,09,62,500.00	
	06 00	55	Voted	6,27,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	6,27,00,000.00	.00	.00
Total: 00		Voted	6,27,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,27,00,000.00	.00	.00	

Head of Account				Budget Provision	Current Month	Progressive
4202 02 105 06	Total: 06	Voted		6,27,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		6,27,00,000.00	.00	.00
	14 00 55	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 14	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 105	Voted		15,27,00,000.00	.00	1,09,62,500.00
		Charged		.00	.00	.00
		Total		15,27,00,000.00	.00	1,09,62,500.00
	Total: 02	Voted		83,27,00,000.00	4,11,10,675.00	15,18,19,375.00
		Charged		.00	.00	.00
		Total		83,27,00,000.00	4,11,10,675.00	15,18,19,375.00
03 102 04 00	53	Voted		8,00,00,000.00	3,61,95,200.00	3,61,95,200.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	3,61,95,200.00	3,61,95,200.00
	Total: 00	Voted		8,00,00,000.00	3,61,95,200.00	3,61,95,200.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	3,61,95,200.00	3,61,95,200.00
	Total: 04	Voted		8,00,00,000.00	3,61,95,200.00	3,61,95,200.00
		Charged		.00	.00	.00
		Total		8,00,00,000.00	3,61,95,200.00	3,61,95,200.00
	05 00 53	Voted		31,00,00,000.00	.00	17,54,40,200.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	17,54,40,200.00
	Total: 00	Voted		31,00,00,000.00	.00	17,54,40,200.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	17,54,40,200.00
	Total: 05	Voted		31,00,00,000.00	.00	17,54,40,200.00
		Charged		.00	.00	.00
		Total		31,00,00,000.00	.00	17,54,40,200.00
06 00	53	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4202 03 102 08 00	53	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	Total: 00	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	Total: 08	Voted			1,03,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,03,01,000.00	.00	.00
	09 00 53	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	Total: 00	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	Total: 09	Voted			3,00,00,000.00	.00	1,74,72,800.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,74,72,800.00
	10 00 53	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 10	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	13 00 53	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 13	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	14 00 53	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 14	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 15 00	53	Voted	10,00,00,000.00	19,42,600.00	77,92,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	19,42,600.00	77,92,600.00
	Total: 00	Voted	10,00,00,000.00	19,42,600.00	77,92,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	19,42,600.00	77,92,600.00
	Total: 15	Voted	10,00,00,000.00	19,42,600.00	77,92,600.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	19,42,600.00	77,92,600.00
	16 00 53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 16	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	19 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20 00 42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21 00 53	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 22 00	53	Voted	1,50,00,000.00	13,36,600.00	13,36,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,36,600.00	13,36,600.00
	Total: 00	Voted	1,50,00,000.00	13,36,600.00	13,36,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,36,600.00	13,36,600.00
	Total: 22	Voted	1,50,00,000.00	13,36,600.00	13,36,600.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,36,600.00	13,36,600.00
	24 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 24	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	26 00	Voted	55,36,37,000.00	.00	54,39,05,400.00
		Charged	.00	.00	.00
		Total	55,36,37,000.00	.00	54,39,05,400.00
	Total: 00	Voted	55,36,37,000.00	.00	54,39,05,400.00
		Charged	.00	.00	.00
		Total	55,36,37,000.00	.00	54,39,05,400.00
	Total: 26	Voted	55,36,37,000.00	.00	54,39,05,400.00
		Charged	.00	.00	.00
		Total	55,36,37,000.00	.00	54,39,05,400.00
	28 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	30 00	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
	Total: 00	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
	Total: 30	Voted	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	50,00,00,000.00	50,00,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:38:27

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4202 03 102 96 03	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,70,39,43,000.00	53,94,74,400.00	1,31,21,42,800.00
		Charged	.00	.00	.00
		Total	1,70,39,43,000.00	53,94,74,400.00	1,31,21,42,800.00
800 03 00	53	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 03	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 800	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
Total: 03	Voted	1,70,59,43,000.00	53,94,74,400.00	1,31,21,42,800.00	
	Charged	.00	.00	.00	
	Total	1,70,59,43,000.00	53,94,74,400.00	1,31,21,42,800.00	
04 106 01 02	70	Voted	2,44,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,44,00,000.00	.00	.00
	71	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
	Total: 01	Voted	2,64,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	.00	.00
03 00	53	Voted	3,00,00,000.00	.00	13,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	13,08,000.00
	Total: 00	Voted	3,00,00,000.00	.00	13,08,000.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	13,08,000.00

Head of Account				Budget Provision		Current Month	Progressive
4202 04 106 03	Total: 03	Voted		3,00,00,000.00		.00	13,08,000.00
		Charged		.00		.00	.00
		Total		3,00,00,000.00		.00	13,08,000.00
	04 00 53	Voted		1,50,00,000.00		.00	28,00,000.00
		Charged		.00		.00	.00
		Total		1,50,00,000.00		.00	28,00,000.00
	Total: 00	Voted		1,50,00,000.00		.00	28,00,000.00
		Charged		.00		.00	.00
		Total		1,50,00,000.00		.00	28,00,000.00
	Total: 04	Voted		1,50,00,000.00		.00	28,00,000.00
		Charged		.00		.00	.00
		Total		1,50,00,000.00		.00	28,00,000.00
	08 00 53	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 08	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	95 02 14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 02	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 95	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 106	Voted		7,14,02,000.00		.00	41,08,000.00
		Charged		.00		.00	.00
		Total		7,14,02,000.00		.00	41,08,000.00
800 03 00	53	Voted		4,00,00,000.00		.00	1,74,46,000.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	1,74,46,000.00
	Total: 00	Voted		4,00,00,000.00		.00	1,74,46,000.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	1,74,46,000.00
	Total: 03	Voted		4,00,00,000.00		.00	1,74,46,000.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	1,74,46,000.00
	Total: 800	Voted		4,00,00,000.00		.00	1,74,46,000.00
		Charged		.00		.00	.00
		Total		4,00,00,000.00		.00	1,74,46,000.00

Head of Account		Budget Provision	Current Month	Progressive
4202 04	Total: 04 Voted	11,14,02,000.00	.00	2,15,54,000.00
	Charged	.00	.00	.00
	Total	11,14,02,000.00	.00	2,15,54,000.00
	Total: 4202 Voted	7,71,85,02,000.00	89,18,83,924.00	2,23,87,33,220.00
	Charged	.00	.00	.00
	Total	7,71,85,02,000.00	89,18,83,924.00	2,23,87,33,220.00
Grand Voted		7,71,85,02,000.00	89,18,83,924.00	2,23,87,33,220.00
Total: Charged		.00	.00	.00
Total		7,71,85,02,000.00	89,18,83,924.00	2,23,87,33,220.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2210 Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	01	Voted		
		Charged		
		Total		
		22,53,17,000.00	1,52,67,890.00	12,43,40,217.00
		.00	.00	.00
		22,53,17,000.00	1,52,67,890.00	12,43,40,217.00
	02	Voted		
		Charged		
		Total		
		2,00,000.00	8,200.00	58,384.00
		.00	.00	.00
		2,00,000.00	8,200.00	58,384.00
	03	Voted		
		Charged		
		Total		
		12,21,14,000.00	79,24,897.00	6,62,50,277.00
		.00	.00	.00
		12,21,14,000.00	79,24,897.00	6,62,50,277.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	68,421.00	3,69,862.00
		.00	.00	.00
		10,00,000.00	68,421.00	3,69,862.00
	06	Voted		
		Charged		
		Total		
		2,16,00,000.00	10,70,935.00	86,29,358.00
		.00	.00	.00
		2,16,00,000.00	10,70,935.00	86,29,358.00
	07	Voted		
		Charged		
		Total		
		25,00,000.00	1,29,000.00	9,03,000.00
		.00	.00	.00
		25,00,000.00	1,29,000.00	9,03,000.00
	08	Voted		
		Charged		
		Total		
		1,70,00,000.00	12,40,370.00	74,77,887.00
		.00	.00	.00
		1,70,00,000.00	12,40,370.00	74,77,887.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,56,000.00
		.00	.00	.00
		2,00,000.00	.00	1,56,000.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		17,00,000.00	.00	7,84,535.00
		.00	.00	.00
		17,00,000.00	.00	7,84,535.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	2,24,500.00	2,97,847.00
		.00	.00	.00
		10,00,000.00	2,24,500.00	2,97,847.00
	22	Voted		
		Charged		
		Total		
		22,00,000.00	1,13,716.00	3,81,128.00
		.00	.00	.00
		22,00,000.00	1,13,716.00	3,81,128.00
	23	Voted		
		Charged		
		Total		
		15,00,000.00	.00	4,00,000.00
		.00	.00	.00
		15,00,000.00	.00	4,00,000.00
	24	Voted		
		Charged		
		Total		
		10,00,000.00	.00	7,71,212.00
		.00	.00	.00
		10,00,000.00	.00	7,71,212.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 001 03 00	25	Voted		
		Charged	15,00,000.00	1,85,599.00
		Total	.00	10,12,823.00
			15,00,000.00	.00
			1,85,599.00	10,12,823.00
	26	Voted		
		Charged	30,00,000.00	.00
		Total	.00	62,285.00
			30,00,000.00	.00
			.00	62,285.00
	27	Voted		
		Charged	20,00,000.00	69,936.00
		Total	.00	6,77,381.00
			20,00,000.00	.00
			69,936.00	6,77,381.00
	29	Voted		
		Charged	30,00,000.00	1,95,198.00
		Total	.00	11,82,711.00
			30,00,000.00	.00
			1,95,198.00	11,82,711.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	51	Voted		
		Charged	25,00,000.00	.00
		Total	.00	.00
			25,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	20,00,000.00	.00
		Total	.00	.00
			20,00,000.00	.00
			.00	.00
Total: 00		Voted	41,15,83,000.00	2,64,98,662.00
		Charged	.00	21,37,54,907.00
		Total	.00	.00
			41,15,83,000.00	2,64,98,662.00
				21,37,54,907.00
				.00
	Total: 03	Voted	41,15,83,000.00	2,64,98,662.00
		Charged	.00	21,37,54,907.00
		Total	.00	.00
			41,15,83,000.00	2,64,98,662.00
				21,37,54,907.00
				.00
Total: 001		Voted	41,15,83,000.00	2,64,98,662.00
		Charged	.00	21,37,54,907.00
		Total	.00	.00
			41,15,83,000.00	2,64,98,662.00
				21,37,54,907.00
				.00
110 03 00	01	Voted		
		Charged	2,50,00,00,000.00	22,78,72,306.00
		Total	.00	1,56,03,30,436.00
			2,50,00,00,000.00	.00
			22,78,72,306.00	1,56,03,30,436.00
	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	03	Voted		
		Charged	1,48,41,30,000.00	11,53,51,901.00
		Total	.00	84,90,50,880.00
			1,48,41,30,000.00	.00
			11,53,51,901.00	84,90,50,880.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 03 00	04	Voted		
		Charged	25,00,000.00	1,02,690.00
		Total	.00	1,17,301.00
			25,00,000.00	.00
			1,02,690.00	1,17,301.00
	06	Voted		
		Charged	29,19,60,000.00	2,17,83,354.00
		Total	.00	15,61,23,319.00
			29,19,60,000.00	.00
			2,17,83,354.00	15,61,23,319.00
	08	Voted		
		Charged	25,00,00,000.00	1,24,63,691.00
		Total	.00	10,52,49,898.00
			25,00,00,000.00	.00
			1,24,63,691.00	10,52,49,898.00
	09	Voted		
		Charged	12,23,000.00	.00
		Total	.00	.00
			12,23,000.00	.00
	10	Voted		
		Charged	2,00,000.00	.00
		Total	.00	52,000.00
			2,00,000.00	.00
			.00	52,000.00
	11	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	20	Voted		
		Charged	1,00,000.00	.00
		Total	.00	29,140.00
			1,00,000.00	.00
			.00	29,140.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	30,000.00
			1,00,000.00	.00
			.00	30,000.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	30,000.00
			1,00,000.00	.00
			.00	30,000.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	3,00,000.00	.00
		Total	.00	1,72,339.00
			3,00,000.00	.00
			.00	1,72,339.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	20,000.00
			1,00,000.00	.00
			.00	20,000.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	29	Voted		
		Charged	1,00,000.00	.00
		Total	.00	53,003.00
			1,00,000.00	.00
			.00	53,003.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 03 00	40	Voted			10,00,00,000.00	7,77,785.00	1,80,71,749.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	7,77,785.00	1,80,71,749.00
	41	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			12,00,00,000.00	23,90,327.00	10,54,86,067.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	23,90,327.00	10,54,86,067.00
	51	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
05 00	Total: 00	Voted			4,75,61,65,000.00	38,07,42,054.00	2,79,48,16,132.00
		Charged			.00	.00	.00
		Total			4,75,61,65,000.00	38,07,42,054.00	2,79,48,16,132.00
	Total: 03	Voted			4,75,61,65,000.00	38,07,42,054.00	2,79,48,16,132.00
		Charged			.00	.00	.00
		Total			4,75,61,65,000.00	38,07,42,054.00	2,79,48,16,132.00
	01	Voted			18,30,00,000.00	1,69,16,146.00	11,12,97,561.00
		Charged			.00	.00	.00
		Total			18,30,00,000.00	1,69,16,146.00	11,12,97,561.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			11,16,30,000.00	84,79,460.00	6,01,66,548.00
		Charged			.00	.00	.00
		Total			11,16,30,000.00	84,79,460.00	6,01,66,548.00
	04	Voted			2,00,000.00	.00	15,900.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	15,900.00
	06	Voted			2,19,60,000.00	10,94,593.00	80,83,555.00
		Charged			.00	.00	.00
		Total			2,19,60,000.00	10,94,593.00	80,83,555.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			1,05,00,000.00	4,43,164.00	32,57,889.00
		Charged			.00	.00	.00
		Total			1,05,00,000.00	4,43,164.00	32,57,889.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 05 00	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	11	Voted		
		Charged	2,00,000.00	52,423.00
		Total	.00	.00
			2,00,000.00	52,423.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	16,559.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	44,250.00
	22	Voted		
		Charged	6,00,000.00	2,000.00
		Total	.00	.00
			6,00,000.00	1,76,435.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	40,00,000.00	1,65,538.00
		Total	.00	.00
			40,00,000.00	6,46,636.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	27	Voted		
		Charged	1,50,000.00	11,150.00
		Total	.00	.00
			1,50,000.00	49,710.00
	29	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	13,416.00
	40	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	41	Voted		
		Charged	35,00,000.00	.00
		Total	.00	.00
			35,00,000.00	4,99,179.00
	42	Voted		
		Charged	1,00,000.00	19,988.00
		Total	.00	.00
			1,00,000.00	19,988.00
	43	Voted		
		Charged	25,00,000.00	49,904.00
		Total	.00	.00
			25,00,000.00	8,74,176.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	4,96,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 05 00	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			33,99,91,000.00	2,72,34,366.00	18,57,10,225.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,72,34,366.00	18,57,10,225.00
	Total: 05	Voted			33,99,91,000.00	2,72,34,366.00	18,57,10,225.00
		Charged			.00	.00	.00
		Total			33,99,91,000.00	2,72,34,366.00	18,57,10,225.00
	10 00 01	Voted			75,00,000.00	4,95,340.00	35,73,600.00
		Charged			.00	.00	.00
		Total			75,00,000.00	4,95,340.00	35,73,600.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			45,75,000.00	2,53,440.00	19,65,127.00
		Charged			.00	.00	.00
		Total			45,75,000.00	2,53,440.00	19,65,127.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			9,00,000.00	34,150.00	2,52,330.00
		Charged			.00	.00	.00
		Total			9,00,000.00	34,150.00	2,52,330.00
	08	Voted			44,00,000.00	1,74,375.00	21,27,027.00
		Charged			.00	.00	.00
		Total			44,00,000.00	1,74,375.00	21,27,027.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 10 00	26	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	40	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	43	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
11 00	Total: 00	Voted			1,90,03,000.00	9,57,305.00	79,18,084.00
		Charged			.00	.00	.00
		Total			1,90,03,000.00	9,57,305.00	79,18,084.00
	Total: 10	Voted			1,90,03,000.00	9,57,305.00	79,18,084.00
		Charged			.00	.00	.00
		Total			1,90,03,000.00	9,57,305.00	79,18,084.00
	01	Voted			2,07,00,000.00	15,06,988.00	1,14,84,749.00
		Charged			.00	.00	.00
		Total			2,07,00,000.00	15,06,988.00	1,14,84,749.00
	03	Voted			1,26,27,000.00	7,49,056.00	62,97,270.00
		Charged			.00	.00	.00
		Total			1,26,27,000.00	7,49,056.00	62,97,270.00
	04	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	06	Voted			24,84,000.00	1,48,106.00	11,59,834.00
		Charged			.00	.00	.00
		Total			24,84,000.00	1,48,106.00	11,59,834.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 11 00	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			3,59,63,000.00	24,04,150.00	1,89,41,853.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	24,04,150.00	1,89,41,853.00
	Total: 11	Voted			3,59,63,000.00	24,04,150.00	1,89,41,853.00
		Charged			.00	.00	.00
		Total			3,59,63,000.00	24,04,150.00	1,89,41,853.00
14 00	01	Voted			50,00,000.00	6,55,960.00	28,51,780.00
		Charged			.00	.00	.00
		Total			50,00,000.00	6,55,960.00	28,51,780.00
	03	Voted			30,50,000.00	3,60,778.00	15,85,127.00
		Charged			.00	.00	.00
		Total			30,50,000.00	3,60,778.00	15,85,127.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,00,000.00	52,400.00	2,37,620.00
		Charged			.00	.00	.00
		Total			6,00,000.00	52,400.00	2,37,620.00
	08	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 01 110 14 00	42	Voted				
		Charged	1,00,000.00	.00	.00	
		Total	.00	.00	.00	
			1,00,000.00	.00	.00	
		43	Voted			
			Charged	25,00,000.00	.00	18,08,029.00
	Total		.00	.00	.00	
			25,00,000.00	.00	18,08,029.00	
		Total: 00	Voted	1,19,03,000.00	10,69,138.00	64,82,556.00
			Charged	.00	.00	.00
	Total		1,19,03,000.00	10,69,138.00	64,82,556.00	
	Total: 14	Voted	1,19,03,000.00	10,69,138.00	64,82,556.00	
Charged		.00	.00	.00		
Total		1,19,03,000.00	10,69,138.00	64,82,556.00		
15 00	56	Voted				
		Charged	40,00,00,000.00	3,80,00,000.00	13,50,00,000.00	
		Total	.00	.00	.00	
			40,00,00,000.00	3,80,00,000.00	13,50,00,000.00	
		Total: 00	Voted	40,00,00,000.00	3,80,00,000.00	13,50,00,000.00
			Charged	.00	.00	.00
	Total		40,00,00,000.00	3,80,00,000.00	13,50,00,000.00	
	Total: 15	Voted	40,00,00,000.00	3,80,00,000.00	13,50,00,000.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	3,80,00,000.00	13,50,00,000.00	
	16 00	01	Voted			
			Charged	1,13,00,000.00	15,91,123.00	65,93,363.00
Total			.00	.00	.00	
			1,13,00,000.00	15,91,123.00	65,93,363.00	
		03	Voted			
			Charged	47,58,000.00	8,56,561.00	36,40,555.00
Total			.00	.00	.00	
			47,58,000.00	8,56,561.00	36,40,555.00	
		04	Voted			
			Charged	1,00,000.00	.00	.00
Total			.00	.00	.00	
			1,00,000.00	.00	.00	
		06	Voted			
			Charged	19,36,000.00	3,29,914.00	12,43,144.00
Total			.00	.00	.00	
			19,36,000.00	3,29,914.00	12,43,144.00	
		08	Voted			
			Charged	50,000.00	.00	.00
Total			.00	.00	.00	
			50,000.00	.00	.00	
		09	Voted			
			Charged	1,000.00	.00	.00
Total			.00	.00	.00	
			1,000.00	.00	.00	
		11	Voted			
			Charged	50,000.00	.00	.00
Total			.00	.00	.00	
			50,000.00	.00	.00	
		20	Voted			
			Charged	50,000.00	.00	.00
Total	.00		.00	.00		
		50,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 16 00	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	43	Voted			15,00,000.00	86,992.00	7,34,456.00
		Charged			.00	.00	.00
		Total			15,00,000.00	86,992.00	7,34,456.00
18 00	Total: 00	Voted			1,99,72,000.00	28,64,590.00	1,22,11,518.00
		Charged			.00	.00	.00
		Total			1,99,72,000.00	28,64,590.00	1,22,11,518.00
	Total: 16	Voted			1,99,72,000.00	28,64,590.00	1,22,11,518.00
		Charged			.00	.00	.00
		Total			1,99,72,000.00	28,64,590.00	1,22,11,518.00
	01	Voted			70,00,00,000.00	4,47,56,245.00	29,34,34,622.00
		Charged			.00	.00	.00
		Total			70,00,00,000.00	4,47,56,245.00	29,34,34,622.00
	02	Voted			40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	.00
	03	Voted			42,70,00,000.00	2,30,79,297.00	15,76,45,673.00
		Charged			.00	.00	.00
		Total			42,70,00,000.00	2,30,79,297.00	15,76,45,673.00
	04	Voted			20,00,000.00	.00	1,26,299.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,26,299.00
	06	Voted			8,40,00,000.00	28,03,261.00	1,86,01,629.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	28,03,261.00	1,86,01,629.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			1,50,00,000.00	21,01,312.00	1,15,71,790.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	21,01,312.00	1,15,71,790.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 110 18 00	09	Voted	1,27,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,27,000.00	.00	.00
	11	Voted	10,00,000.00	18,600.00	18,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	18,600.00	18,600.00
	20	Voted	10,00,000.00	89,188.00	3,78,794.00
		Charged	.00	.00	.00
		Total	10,00,000.00	89,188.00	3,78,794.00
	21	Voted	5,00,000.00	13,600.00	92,140.00
		Charged	.00	.00	.00
		Total	5,00,000.00	13,600.00	92,140.00
	22	Voted	12,00,000.00	37,257.00	4,74,301.00
		Charged	.00	.00	.00
		Total	12,00,000.00	37,257.00	4,74,301.00
	23	Voted	1,00,000.00	.00	30,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	30,000.00
	24	Voted	20,00,000.00	6,108.00	80,191.00
		Charged	.00	.00	.00
		Total	20,00,000.00	6,108.00	80,191.00
	25	Voted	90,00,000.00	3,96,259.00	25,15,236.00
		Charged	.00	.00	.00
		Total	90,00,000.00	3,96,259.00	25,15,236.00
	26	Voted	13,00,000.00	91,350.00	3,69,109.00
		Charged	.00	.00	.00
		Total	13,00,000.00	91,350.00	3,69,109.00
	27	Voted	5,00,000.00	8,590.00	2,13,320.00
		Charged	.00	.00	.00
		Total	5,00,000.00	8,590.00	2,13,320.00
	29	Voted	70,00,000.00	3,16,605.00	42,70,871.00
		Charged	.00	.00	.00
		Total	70,00,000.00	3,16,605.00	42,70,871.00
	42	Voted	4,00,000.00	2,280.00	45,246.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,280.00	45,246.00
	43	Voted	75,00,000.00	11,07,731.00	36,52,629.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,07,731.00	36,52,629.00
	51	Voted	55,00,000.00	.00	6,46,000.00
		Charged	.00	.00	.00
		Total	55,00,000.00	.00	6,46,000.00
	52	Voted	50,00,000.00	13,42,800.00	22,88,100.00
		Charged	.00	.00	.00
		Total	50,00,000.00	13,42,800.00	22,88,100.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 18 00	Total: 00	Voted			1,27,42,27,000.00	7,61,70,483.00	49,64,54,550.00
		Charged			.00	.00	.00
		Total			1,27,42,27,000.00	7,61,70,483.00	49,64,54,550.00
	Total: 18	Voted			1,27,42,27,000.00	7,61,70,483.00	49,64,54,550.00
		Charged			.00	.00	.00
		Total			1,27,42,27,000.00	7,61,70,483.00	49,64,54,550.00
	20 00 01	Voted			85,00,000.00	11,81,200.00	52,03,540.00
		Charged			.00	.00	.00
		Total			85,00,000.00	11,81,200.00	52,03,540.00
	03	Voted			51,65,000.00	6,49,660.00	28,73,807.00
		Charged			.00	.00	.00
		Total			51,65,000.00	6,49,660.00	28,73,807.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			7,80,000.00	1,03,300.00	4,61,440.00
		Charged			.00	.00	.00
		Total			7,80,000.00	1,03,300.00	4,61,440.00
	08	Voted			15,00,000.00	1,12,500.00	6,64,113.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,12,500.00	6,64,113.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			15,00,000.00	.00	11,70,557.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	11,70,557.00
23 00	Total: 00	Voted			1,75,46,000.00	20,46,660.00	1,03,73,457.00
		Charged			.00	.00	.00
		Total			1,75,46,000.00	20,46,660.00	1,03,73,457.00
	Total: 20	Voted			1,75,46,000.00	20,46,660.00	1,03,73,457.00
		Charged			.00	.00	.00
		Total			1,75,46,000.00	20,46,660.00	1,03,73,457.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 23 00	23	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			25,00,000.00	.00	5,25,082.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	5,25,082.00
	27	Voted			30,00,000.00	2,08,008.00	14,56,056.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,08,008.00	14,56,056.00
	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	93,556.00	93,556.00
		Charged			.00	.00	.00
		Total			2,00,000.00	93,556.00	93,556.00
24 00	Total: 00	Voted			1,58,52,000.00	3,01,564.00	20,74,694.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	3,01,564.00	20,74,694.00
	Total: 23	Voted			1,58,52,000.00	3,01,564.00	20,74,694.00
		Charged			.00	.00	.00
		Total			1,58,52,000.00	3,01,564.00	20,74,694.00
	01	Voted			60,00,000.00	5,18,722.00	29,44,152.00
		Charged			.00	.00	.00
		Total			60,00,000.00	5,18,722.00	29,44,152.00
	02	Voted			2,00,000.00	.00	10,400.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	10,400.00
	03	Voted			42,70,000.00	2,70,099.00	16,17,452.00
		Charged			.00	.00	.00
		Total			42,70,000.00	2,70,099.00	16,17,452.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			8,40,000.00	57,410.00	3,40,380.00
		Charged			.00	.00	.00
		Total			8,40,000.00	57,410.00	3,40,380.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			24,50,000.00	1,72,760.00	12,43,562.00
		Charged			.00	.00	.00
		Total			24,50,000.00	1,72,760.00	12,43,562.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 110 24 00	11	Voted		
		Charged	25,000.00	.00
		Total	.00	.00
			25,000.00	.00
	20	Voted		
		Charged	2,00,000.00	.00
		Total	.00	1,13,125.00
			2,00,000.00	.00
				1,13,125.00
	21	Voted		
		Charged	1,00,000.00	82,160.00
		Total	.00	.00
			1,00,000.00	82,160.00
	22	Voted		
		Charged	2,00,000.00	11,200.00
		Total	.00	.00
			2,00,000.00	11,200.00
				64,950.00
	23	Voted		
		Charged	7,51,000.00	.00
		Total	.00	.00
			7,51,000.00	.00
	24	Voted		
		Charged	40,00,000.00	25,115.00
		Total	.00	.00
			40,00,000.00	25,115.00
				24,98,619.00
	25	Voted		
		Charged	2,75,000.00	16,882.00
		Total	.00	.00
			2,75,000.00	16,882.00
				1,06,406.00
	26	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
				22,692.00
	27	Voted		
		Charged	16,00,000.00	23,842.00
		Total	.00	.00
			16,00,000.00	23,842.00
				5,91,731.00
	29	Voted		
		Charged	22,00,000.00	9,787.00
		Total	.00	.00
			22,00,000.00	9,787.00
				7,03,667.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				663.00
	31	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
				50,00,000.00
	42	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
				.00
Total: 00		Voted	3,40,11,000.00	11,87,977.00
		Charged	.00	.00
		Total	3,40,11,000.00	.00
				1,53,39,959.00
Total: 24		Voted	3,40,11,000.00	11,87,977.00
		Charged	.00	.00
		Total	3,40,11,000.00	.00
				1,53,39,959.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 110 25 00	42	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 25	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	97 01 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 110	Voted			6,94,96,35,000.00	53,29,78,287.00	3,68,53,23,028.00
		Charged			.00	.00	.00
		Total			6,94,96,35,000.00	53,29,78,287.00	3,68,53,23,028.00
200 01 03	01	Voted			2,10,00,000.00	18,83,852.00	1,07,52,072.00
		Charged			.00	.00	.00
		Total			2,10,00,000.00	18,83,852.00	1,07,52,072.00
	03	Voted			1,28,10,000.00	10,04,674.00	59,50,661.00
		Charged			.00	.00	.00
		Total			1,28,10,000.00	10,04,674.00	59,50,661.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			25,20,000.00	1,12,872.00	7,14,786.00
		Charged			.00	.00	.00
		Total			25,20,000.00	1,12,872.00	7,14,786.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	09	Voted			6,87,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,87,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 01 200 01 03					20	Voted				
						Charged	50,000.00	.00	.00	
						Total	.00	.00	.00	.00
							50,000.00	.00	.00	.00
					22	Voted				
						Charged	50,000.00	.00	.00	.00
						Total	.00	.00	.00	.00
							50,000.00	.00	.00	.00
					27	Voted				
						Charged	50,000.00	.00	.00	.00
						Total	.00	.00	.00	.00
							50,000.00	.00	.00	.00
					29	Voted				
						Charged	1,000.00	.00	.00	.00
						Total	.00	.00	.00	.00
							1,000.00	.00	.00	.00
					43	Voted				
						Charged	4,00,000.00	.00	.00	.00
						Total	.00	.00	.00	.00
							4,00,000.00	.00	.00	.00
Total: 03					Voted	3,78,68,000.00	30,01,398.00	1,74,17,519.00		
					Charged	.00	.00	.00		
					Total	3,78,68,000.00	30,01,398.00	1,74,17,519.00		
05					42	Voted				
						Charged	1,000.00	.00	.00	.00
						Total	.00	.00	.00	.00
							1,000.00	.00	.00	.00
Total: 05					Voted	1,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	1,000.00	.00	.00	.00	.00
08					15	Voted				
						Charged	.00	.00	.00	-1,65,139.00
						Total	.00	.00	.00	.00
							.00	.00	.00	-1,65,139.00
Total: 08					Voted	.00	.00	.00	-1,65,139.00	
					Charged	.00	.00	.00	.00	.00
					Total	.00	.00	.00	-1,65,139.00	
Total: 01					Voted	3,78,69,000.00	30,01,398.00	1,72,52,380.00		
					Charged	.00	.00	.00	.00	.00
					Total	3,78,69,000.00	30,01,398.00	1,72,52,380.00		
05 00					04	Voted				
						Charged	5,00,000.00	.00	.00	.00
						Total	.00	.00	.00	.00
							5,00,000.00	.00	.00	.00
					07	Voted				
						Charged	25,00,000.00	.00	.00	.00
						Total	.00	.00	.00	.00
							25,00,000.00	.00	.00	.00
					08	Voted				
						Charged	5,00,000.00	43,435.00	2,54,682.00	.00
						Total	.00	.00	.00	.00
							5,00,000.00	43,435.00	2,54,682.00	
					20	Voted				
						Charged	2,00,000.00	.00	.00	.00
						Total	.00	.00	.00	.00
							2,00,000.00	.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 01 200 05 00	21	Voted								
		Charged		1,00,000.00		.00		.00		
		Total		.00		.00		.00		
				1,00,000.00		.00		.00		
	22	Voted								
		Charged		2,00,000.00		.00		.00		
		Total		.00		.00		.00		
				2,00,000.00		.00		.00		
	24	Voted								
		Charged		3,00,000.00		.00		.00		
		Total		.00		.00		.00		
				3,00,000.00		.00		.00		
	26	Voted								
		Charged		2,00,000.00		.00		.00		
		Total		.00		.00		.00		
			2,00,000.00		.00		.00			
27	Voted									
	Charged		2,00,000.00		.00		.00			
	Total		.00		.00		.00			
			2,00,000.00		.00		.00			
29	Voted									
	Charged		1,00,000.00		.00		.00			
	Total		.00		.00		.00			
			1,00,000.00		.00		.00	67,273.00		
					.00		.00			
			1,00,000.00		.00		.00	67,273.00		
30	Voted									
	Charged		50,000.00		.00		.00			
	Total		.00		.00		.00			
			50,000.00		.00		.00			
42	Voted									
	Charged		1,00,000.00		.00		.00			
	Total		.00		.00		.00			
			1,00,000.00		.00		.00			
Total: 00	Voted									
	Charged		49,50,000.00		.00	43,435.00	.00			
	Total		.00		.00		.00			
			49,50,000.00		.00	43,435.00	.00	3,21,955.00		
					.00		.00			
			49,50,000.00		.00	43,435.00	.00	3,21,955.00		
					.00		.00			
			49,50,000.00		.00	43,435.00	.00	3,21,955.00		
07 00	01	Voted								
		Charged		2,51,00,000.00		.00	60,59,280.00	.00		
		Total		.00		.00		.00		
				2,51,00,000.00		.00	60,59,280.00	.00	2,15,75,714.00	
						.00		.00		
				2,51,00,000.00		.00	60,59,280.00	.00	2,15,75,714.00	
	03	Voted								
		Charged		1,53,11,000.00		.00	32,56,616.00	.00		
		Total		.00		.00		.00		
				1,53,11,000.00		.00	32,56,616.00	.00	1,19,01,907.00	
						.00		.00		
				1,53,11,000.00		.00	32,56,616.00	.00	1,19,01,907.00	
	04	Voted								
		Charged		1,00,000.00		.00	22,532.00	.00		
		Total		.00		.00		.00		
			1,00,000.00		.00	22,532.00	.00	38,885.00		
					.00		.00			
			1,00,000.00		.00	22,532.00	.00	38,885.00		
06	Voted									
	Charged		30,12,000.00		.00	4,54,260.00	.00			
	Total		.00		.00		.00			
			30,12,000.00		.00	4,54,260.00	.00	17,14,807.00		
					.00		.00			
			30,12,000.00		.00	4,54,260.00	.00	17,14,807.00		
08	Voted									
	Charged		30,00,000.00		.00	1,89,162.00	.00			
	Total		.00		.00		.00			
			30,00,000.00		.00	1,89,162.00	.00	12,53,095.00		
					.00		.00			
			30,00,000.00		.00	1,89,162.00	.00	12,53,095.00		

Head of Account		Budget Provision	Current Month	Progressive
2210 01 200 07 00	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	27	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	4,65,25,000.00	99,81,850.00
		Charged	.00	.00
		Total	4,65,25,000.00	99,81,850.00
	Total: 07	Voted	4,65,25,000.00	99,81,850.00
		Charged	.00	.00
		Total	4,65,25,000.00	99,81,850.00
	Total: 200	Voted	8,93,44,000.00	1,30,26,683.00
		Charged	.00	.00
		Total	8,93,44,000.00	1,30,26,683.00
800 06 00	02	Voted		
		Charged	7,00,000.00	20,100.00
		Total	.00	.00
	04	Voted	7,00,000.00	20,100.00
		Charged		
		Total		
	10	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	20	Voted	50,000.00	.00
		Charged		
		Total		
	21	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	23	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	29	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 800 06 00	42	Voted			2,50,00,000.00	4,15,256.00	1,30,55,024.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	4,15,256.00	1,30,55,024.00
	43	Voted			15,00,000.00	.00	8,36,482.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	8,36,482.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,72,60,000.00	4,35,356.00	1,41,79,206.00
		Charged			.00	.00	.00
		Total			2,72,60,000.00	4,35,356.00	1,41,79,206.00
	Total: 06	Voted			2,72,60,000.00	4,35,356.00	1,41,79,206.00
		Charged			.00	.00	.00
		Total			2,72,60,000.00	4,35,356.00	1,41,79,206.00
16 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			2,72,61,000.00	4,35,356.00	1,41,79,206.00
		Charged			.00	.00	.00
		Total			2,72,61,000.00	4,35,356.00	1,41,79,206.00
	Total: 01	Voted			7,47,78,23,000.00	57,29,38,988.00	3,96,73,15,884.00
		Charged			.00	.00	.00
		Total			7,47,78,23,000.00	57,29,38,988.00	3,96,73,15,884.00
02 101 01 06	14	Voted			49,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			49,50,00,000.00	.00	.00
	70	Voted			1,000.00	2,05,85,489.00	2,05,85,489.00
		Charged			.00	.00	.00
		Total			1,000.00	2,05,85,489.00	2,05,85,489.00
	71	Voted			5,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	.00	.00
	Total: 06	Voted			55,00,01,000.00	2,05,85,489.00	2,05,85,489.00
		Charged			.00	.00	.00
		Total			55,00,01,000.00	2,05,85,489.00	2,05,85,489.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 02 101 01	Total: 01	Voted	55,00,01,000.00	2,05,85,489.00	2,05,85,489.00
		Charged	.00	.00	.00
		Total	55,00,01,000.00	2,05,85,489.00	2,05,85,489.00
03 01	01	Voted	10,40,00,000.00	80,45,545.00	5,98,03,572.00
		Charged	.00	.00	.00
		Total	10,40,00,000.00	80,45,545.00	5,98,03,572.00
	03	Voted	6,34,40,000.00	40,07,435.00	3,28,00,766.00
		Charged	.00	.00	.00
		Total	6,34,40,000.00	40,07,435.00	3,28,00,766.00
	04	Voted	5,00,000.00	61,574.00	2,96,030.00
		Charged	.00	.00	.00
		Total	5,00,000.00	61,574.00	2,96,030.00
	06	Voted	1,24,80,000.00	7,36,420.00	53,53,614.00
		Charged	.00	.00	.00
		Total	1,24,80,000.00	7,36,420.00	53,53,614.00
	08	Voted	86,88,000.00	5,48,797.00	42,05,318.00
		Charged	.00	.00	.00
		Total	86,88,000.00	5,48,797.00	42,05,318.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	20,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	4,800.00
	20	Voted	18,00,000.00	1,92,437.00	9,37,119.00
		Charged	.00	.00	.00
		Total	18,00,000.00	1,92,437.00	9,37,119.00
	21	Voted	20,00,000.00	49,950.00	6,98,714.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,950.00	6,98,714.00
	22	Voted	35,00,000.00	4,74,047.00	16,18,421.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,74,047.00	16,18,421.00
	23	Voted	13,20,000.00	82,734.00	7,02,080.00
		Charged	.00	.00	.00
		Total	13,20,000.00	82,734.00	7,02,080.00
	24	Voted	10,00,000.00	3,11,241.00	4,27,838.00
		Charged	.00	.00	.00
		Total	10,00,000.00	3,11,241.00	4,27,838.00
	25	Voted	10,00,000.00	91,606.00	4,20,981.00
		Charged	.00	.00	.00
		Total	10,00,000.00	91,606.00	4,20,981.00
	26	Voted	18,00,000.00	5,24,336.00	6,39,404.00
		Charged	.00	.00	.00
		Total	18,00,000.00	5,24,336.00	6,39,404.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 02 101 03 01	27	Voted	92,00,000.00	2,51,394.00	16,50,004.00	
		Charged	.00	.00	.00	
		Total	92,00,000.00	2,51,394.00	16,50,004.00	
	29	Voted	28,00,000.00	1,94,524.00	12,64,814.00	
		Charged	.00	.00	.00	
		Total	28,00,000.00	1,94,524.00	12,64,814.00	
	30	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	40	Voted	5,00,000.00	1,96,422.00	2,45,812.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	1,96,422.00	2,45,812.00	
	42	Voted	15,00,000.00	2,94,583.00	7,31,872.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	2,94,583.00	7,31,872.00	
	51	Voted	40,00,000.00	.00	2,73,661.00	
		Charged	.00	.00	.00	
		Total	40,00,000.00	.00	2,73,661.00	
	Total: 01	Voted	21,95,50,000.00	1,60,63,045.00	11,20,74,820.00	
		Charged	.00	.00	.00	
		Total	21,95,50,000.00	1,60,63,045.00	11,20,74,820.00	
	02	42	Voted	65,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	65,00,000.00	.00	.00
	Total: 02	Voted	65,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	65,00,000.00	.00	.00	.00
	03	42	Voted	10,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,000.00	.00	.00
	Total: 03	Voted	10,00,000.00	.00	.00	.00
		Charged	.00	.00	.00	.00
		Total	10,00,000.00	.00	.00	.00
	04	42	Voted	3,00,00,000.00	.00	2,93,888.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	.00	2,93,888.00
	Total: 04	Voted	3,00,00,000.00	.00	2,93,888.00	.00
		Charged	.00	.00	.00	.00
		Total	3,00,00,000.00	.00	2,93,888.00	.00
	Total: 03	Voted	25,70,50,000.00	1,60,63,045.00	11,23,68,708.00	.00
		Charged	.00	.00	.00	.00
		Total	25,70,50,000.00	1,60,63,045.00	11,23,68,708.00	.00
04 01	01	Voted	1,42,00,000.00	1,31,252.00	79,51,204.00	
		Charged	.00	.00	.00	
		Total	1,42,00,000.00	1,31,252.00	79,51,204.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04 01	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			86,62,000.00	.00	43,45,218.00
		Charged			.00	.00	.00
		Total			86,62,000.00	.00	43,45,218.00
	04	Voted			50,000.00	.00	17,896.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	17,896.00
	06	Voted			17,04,000.00	.00	6,13,728.00
		Charged			.00	.00	.00
		Total			17,04,000.00	.00	6,13,728.00
	08	Voted			9,00,000.00	22,776.00	1,94,100.00
		Charged			.00	.00	.00
		Total			9,00,000.00	22,776.00	1,94,100.00
	20	Voted			2,50,000.00	80,796.00	1,99,173.00
		Charged			.00	.00	.00
		Total			2,50,000.00	80,796.00	1,99,173.00
	21	Voted			50,000.00	.00	48,498.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	48,498.00
	22	Voted			2,00,000.00	41,370.00	65,476.00
		Charged			.00	.00	.00
		Total			2,00,000.00	41,370.00	65,476.00
	24	Voted			50,000.00	.00	27,563.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	27,563.00
	25	Voted			5,00,000.00	40,417.00	2,11,889.00
		Charged			.00	.00	.00
		Total			5,00,000.00	40,417.00	2,11,889.00
	26	Voted			50,000.00	9,906.00	34,406.00
		Charged			.00	.00	.00
		Total			50,000.00	9,906.00	34,406.00
	40	Voted			1,00,000.00	80,181.00	97,881.00
		Charged			.00	.00	.00
		Total			1,00,000.00	80,181.00	97,881.00
	42	Voted			2,00,000.00	24,476.00	83,332.00
		Charged			.00	.00	.00
		Total			2,00,000.00	24,476.00	83,332.00
	44	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	51	Voted			1,00,000.00	.00	49,855.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	49,855.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210	02	101	04	01	Total: 01	Voted	4,70,17,000.00	4,31,174.00	1,39,40,219.00	
						Charged	.00	.00	.00	
						Total	4,70,17,000.00	4,31,174.00	1,39,40,219.00	
				02	01	Voted	25,00,000.00	13,816.00	11,72,516.00	
						Charged	.00	.00	.00	
						Total	25,00,000.00	13,816.00	11,72,516.00	
					03	Voted	15,25,000.00	.00	6,44,901.00	
						Charged	.00	.00	.00	
						Total	15,25,000.00	.00	6,44,901.00	
					04	Voted	10,000.00	.00	2,768.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	2,768.00	
					06	Voted	3,00,000.00	.00	1,00,540.00	
						Charged	.00	.00	.00	
						Total	3,00,000.00	.00	1,00,540.00	
					08	Voted	5,50,000.00	44,974.00	4,49,619.00	
						Charged	.00	.00	.00	
						Total	5,50,000.00	44,974.00	4,49,619.00	
					20	Voted	25,000.00	15,938.00	15,938.00	
						Charged	.00	.00	.00	
						Total	25,000.00	15,938.00	15,938.00	
					21	Voted	25,000.00	.00	15,293.00	
						Charged	.00	.00	.00	
						Total	25,000.00	.00	15,293.00	
					22	Voted	1,00,000.00	16,878.00	55,208.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	16,878.00	55,208.00	
					25	Voted	75,000.00	.00	33,289.00	
						Charged	.00	.00	.00	
						Total	75,000.00	.00	33,289.00	
					26	Voted	50,000.00	.00	19,900.00	
						Charged	.00	.00	.00	
						Total	50,000.00	.00	19,900.00	
					40	Voted	1,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,00,000.00	.00	.00	
					42	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					43	Voted	30,000.00	17,700.00	17,700.00	
						Charged	.00	.00	.00	
						Total	30,000.00	17,700.00	17,700.00	
					51	Voted	1,50,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,50,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 04	02	Total: 02	Voted		54,41,000.00	1,09,306.00	25,27,672.00
			Charged		.00	.00	.00
			Total		54,41,000.00	1,09,306.00	25,27,672.00
		Total: 04	Voted		5,24,58,000.00	5,40,480.00	1,64,67,891.00
			Charged		.00	.00	.00
			Total		5,24,58,000.00	5,40,480.00	1,64,67,891.00
	05 03	42	Voted		1,50,00,000.00	76,01,827.00	1,60,88,657.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	76,01,827.00	1,60,88,657.00
		Total: 03	Voted		1,50,00,000.00	76,01,827.00	1,60,88,657.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	76,01,827.00	1,60,88,657.00
		Total: 05	Voted		1,50,00,000.00	76,01,827.00	1,60,88,657.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	76,01,827.00	1,60,88,657.00
	06 01	05	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
		Total: 01	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
		Total: 06	Voted		85,00,000.00	.00	85,00,000.00
			Charged		.00	.00	.00
			Total		85,00,000.00	.00	85,00,000.00
	08 04	01	Voted		1,45,00,00,000.00	11,37,30,917.00	86,11,82,300.00
			Charged		.00	.00	.00
			Total		1,45,00,00,000.00	11,37,30,917.00	86,11,82,300.00
		03	Voted		88,45,00,000.00	5,74,50,078.00	47,25,02,700.00
			Charged		.00	.00	.00
			Total		88,45,00,000.00	5,74,50,078.00	47,25,02,700.00
		04	Voted		15,00,000.00	97,390.00	7,63,137.00
			Charged		.00	.00	.00
			Total		15,00,000.00	97,390.00	7,63,137.00
		06	Voted		17,40,00,000.00	73,73,721.00	6,02,47,951.00
			Charged		.00	.00	.00
			Total		17,40,00,000.00	73,73,721.00	6,02,47,951.00
		08	Voted		11,02,42,000.00	85,74,403.00	6,66,29,097.00
			Charged		.00	.00	.00
			Total		11,02,42,000.00	85,74,403.00	6,66,29,097.00
		09	Voted		79,000.00	.00	.00
			Charged		.00	.00	.00
			Total		79,000.00	.00	.00
		10	Voted		6,00,000.00	18,000.00	83,084.00
			Charged		.00	.00	.00
			Total		6,00,000.00	18,000.00	83,084.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 08 04	11	Voted			2,00,000.00	.00	1,41,600.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,41,600.00
	20	Voted			30,00,000.00	4,71,979.00	17,34,801.00
		Charged			.00	.00	.00
		Total			30,00,000.00	4,71,979.00	17,34,801.00
	21	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	22	Voted			38,00,000.00	2,84,928.00	19,00,042.00
		Charged			.00	.00	.00
		Total			38,00,000.00	2,84,928.00	19,00,042.00
	23	Voted			90,00,000.00	4,80,661.00	43,60,045.00
		Charged			.00	.00	.00
		Total			90,00,000.00	4,80,661.00	43,60,045.00
	25	Voted			46,00,000.00	3,21,476.00	11,82,145.00
		Charged			.00	.00	.00
		Total			46,00,000.00	3,21,476.00	11,82,145.00
	27	Voted			72,00,000.00	57,500.00	1,82,420.00
		Charged			.00	.00	.00
		Total			72,00,000.00	57,500.00	1,82,420.00
	40	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	42	Voted			40,00,000.00	5,92,612.00	24,24,399.00
		Charged			.00	.00	.00
		Total			40,00,000.00	5,92,612.00	24,24,399.00
	43	Voted			3,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	.00	.00
	51	Voted			1,30,00,000.00	.00	14,26,000.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	14,26,000.00
	Total: 04	Voted			2,74,07,21,000.00	18,94,53,665.00	1,47,47,59,721.00
		Charged			.00	.00	.00
		Total			2,74,07,21,000.00	18,94,53,665.00	1,47,47,59,721.00
	Total: 08	Voted			2,74,07,21,000.00	18,94,53,665.00	1,47,47,59,721.00
		Charged			.00	.00	.00
		Total			2,74,07,21,000.00	18,94,53,665.00	1,47,47,59,721.00
11 00	05	Voted			41,00,00,000.00	.00	13,13,00,000.00
		Charged			.00	.00	.00
		Total			41,00,00,000.00	.00	13,13,00,000.00
	08	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 101 11 00	43	Voted			50,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	50,00,000.00
	45	Voted			15,00,00,000.00	.00	15,00,00,000.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	15,00,00,000.00
	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			59,50,00,000.00	.00	29,63,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	.00	29,63,00,000.00
	Total: 11	Voted			59,50,00,000.00	.00	29,63,00,000.00
		Charged			.00	.00	.00
		Total			59,50,00,000.00	.00	29,63,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			4,21,87,31,000.00	23,42,44,506.00	1,94,50,70,466.00
		Charged			.00	.00	.00
		Total			4,21,87,31,000.00	23,42,44,506.00	1,94,50,70,466.00
102 03 01	01	Voted			1,10,00,000.00	27,632.00	47,37,159.00
		Charged			.00	.00	.00
		Total			1,10,00,000.00	27,632.00	47,37,159.00
	02	Voted			20,000.00	7,000.00	14,000.00
		Charged			.00	.00	.00
		Total			20,000.00	7,000.00	14,000.00
	03	Voted			67,10,000.00	.00	26,17,177.00
		Charged			.00	.00	.00
		Total			67,10,000.00	.00	26,17,177.00
	04	Voted			1,00,000.00	.00	2,475.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	2,475.00
	06	Voted			13,20,000.00	.00	2,46,540.00
		Charged			.00	.00	.00
		Total			13,20,000.00	.00	2,46,540.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 02 102 03 01	08	Voted		
		Charged		
		Total		
		24,00,000.00	1,83,826.00	12,34,337.00
		.00	.00	.00
		24,00,000.00	1,83,826.00	12,34,337.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		72,000.00	.00	.00
		.00	.00	.00
		72,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		6,34,000.00	.00	2,47,625.00
		.00	.00	.00
		6,34,000.00	.00	2,47,625.00
	21	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		3,80,000.00	15,902.00	63,199.00
		.00	.00	.00
		3,80,000.00	15,902.00	63,199.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	90,455.00
		.00	.00	.00
		1,00,000.00	.00	90,455.00
	25	Voted		
		Charged		
		Total		
		1,76,000.00	3,303.00	96,593.00
		.00	.00	.00
		1,76,000.00	3,303.00	96,593.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	1,62,642.00
		.00	.00	.00
		2,00,000.00	.00	1,62,642.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	.00	37,170.00
		.00	.00	.00
		1,00,000.00	.00	37,170.00
	28	Voted		
		Charged		
		Total		
		15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	16,403.00	1,20,708.00
		.00	.00	.00
		5,00,000.00	16,403.00	1,20,708.00
	40	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 03 01	51	Voted			1,00,000.00	.00	14,566.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	14,566.00
	52	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 01	Voted			2,62,14,000.00	2,54,066.00	96,84,646.00
		Charged			.00	.00	.00
	Total: 03	Voted			2,62,14,000.00	2,54,066.00	96,84,646.00
		Charged			.00	.00	.00
	Total: 03	Total			2,62,14,000.00	2,54,066.00	96,84,646.00
04 01	01	Voted			6,60,00,000.00	54,23,441.00	3,62,21,303.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	54,23,441.00	3,62,21,303.00
	03	Voted			4,02,60,000.00	28,46,168.00	2,00,30,913.00
		Charged			.00	.00	.00
		Total			4,02,60,000.00	28,46,168.00	2,00,30,913.00
	04	Voted			5,00,000.00	35,880.00	2,07,896.00
		Charged			.00	.00	.00
		Total			5,00,000.00	35,880.00	2,07,896.00
	06	Voted			79,20,000.00	3,82,205.00	25,52,346.00
		Charged			.00	.00	.00
		Total			79,20,000.00	3,82,205.00	25,52,346.00
	07	Voted			20,000.00	.00	7,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	7,000.00
	08	Voted			1,50,00,000.00	14,48,901.00	1,04,11,316.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	14,48,901.00	1,04,11,316.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			23,000.00	.00	4,800.00
		Charged			.00	.00	.00
		Total			23,000.00	.00	4,800.00
	20	Voted			10,00,000.00	.00	5,64,279.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	5,64,279.00
	21	Voted			5,00,000.00	19,500.00	3,09,385.00
		Charged			.00	.00	.00
		Total			5,00,000.00	19,500.00	3,09,385.00

Head of Account					Budget Provision	Current Month	Progressive
2210 02 102 04 01	22	Voted			9,00,000.00	47,618.00	5,52,052.00
		Charged			.00	.00	.00
		Total			9,00,000.00	47,618.00	5,52,052.00
	23	Voted			2,53,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,53,000.00	.00	.00
	24	Voted			50,000.00	.00	3,236.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	3,236.00
	25	Voted			6,99,000.00	49,044.00	6,09,427.00
		Charged			.00	.00	.00
		Total			6,99,000.00	49,044.00	6,09,427.00
	26	Voted			5,00,000.00	.00	2,59,339.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,59,339.00
	27	Voted			3,80,000.00	10,940.00	1,71,214.00
		Charged			.00	.00	.00
		Total			3,80,000.00	10,940.00	1,71,214.00
	29	Voted			15,00,000.00	40,601.00	6,22,255.00
		Charged			.00	.00	.00
		Total			15,00,000.00	40,601.00	6,22,255.00
	40	Voted			4,18,000.00	24,850.00	2,65,283.00
		Charged			.00	.00	.00
		Total			4,18,000.00	24,850.00	2,65,283.00
	42	Voted			20,00,000.00	5,78,800.00	15,55,050.00
		Charged			.00	.00	.00
		Total			20,00,000.00	5,78,800.00	15,55,050.00
	43	Voted			50,00,000.00	3,98,006.00	44,61,811.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,98,006.00	44,61,811.00
	51	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	52	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
Total: 01		Voted			14,32,25,000.00	1,13,05,954.00	7,88,08,905.00
		Charged			.00	.00	.00
		Total			14,32,25,000.00	1,13,05,954.00	7,88,08,905.00
Total: 04		Voted			14,32,25,000.00	1,13,05,954.00	7,88,08,905.00
		Charged			.00	.00	.00
		Total			14,32,25,000.00	1,13,05,954.00	7,88,08,905.00
05 06							
		56	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account						Budget Provision	Current Month	Progressive
2210 02 102 05 06	Total: 06	Voted				1,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,000.00	.00	.00
	Total: 05	Voted				1,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,000.00	.00	.00
	Total: 102	Voted				16,94,40,000.00	1,15,60,020.00	8,84,93,551.00
		Charged				.00	.00	.00
		Total				16,94,40,000.00	1,15,60,020.00	8,84,93,551.00
	Total: 02	Voted				4,38,81,71,000.00	24,58,04,526.00	2,03,35,64,017.00
		Charged				.00	.00	.00
		Total				4,38,81,71,000.00	24,58,04,526.00	2,03,35,64,017.00
03 101 03 00	01	Voted				40,00,00,000.00	2,58,68,075.00	19,85,29,750.00
		Charged				.00	.00	.00
		Total				40,00,00,000.00	2,58,68,075.00	19,85,29,750.00
	03	Voted				24,40,00,000.00	1,42,10,639.00	11,06,14,274.00
		Charged				.00	.00	.00
		Total				24,40,00,000.00	1,42,10,639.00	11,06,14,274.00
	04	Voted				6,00,000.00	21,170.00	21,170.00
		Charged				.00	.00	.00
		Total				6,00,000.00	21,170.00	21,170.00
	06	Voted				4,80,00,000.00	18,88,663.00	1,45,61,856.00
		Charged				.00	.00	.00
		Total				4,80,00,000.00	18,88,663.00	1,45,61,856.00
	07	Voted				1,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,000.00	.00	.00
	08	Voted				1,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,000.00	.00	.00
	09	Voted				1,43,000.00	.00	.00
		Charged				.00	.00	.00
		Total				1,43,000.00	.00	.00
	11	Voted				75,000.00	.00	.00
		Charged				.00	.00	.00
		Total				75,000.00	.00	.00
	21	Voted				1,00,000.00	8,021.00	52,871.00
		Charged				.00	.00	.00
		Total				1,00,000.00	8,021.00	52,871.00
	22	Voted				2,50,000.00	29,150.00	99,081.00
		Charged				.00	.00	.00
		Total				2,50,000.00	29,150.00	99,081.00
	23	Voted				50,000.00	.00	.00
		Charged				.00	.00	.00
		Total				50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 101 03 00	25	Voted			10,00,000.00	27,405.00	2,80,102.00
		Charged			.00	.00	.00
		Total			10,00,000.00	27,405.00	2,80,102.00
	27	Voted			1,00,000.00	23,140.00	42,020.00
		Charged			.00	.00	.00
		Total			1,00,000.00	23,140.00	42,020.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,50,00,000.00	10,56,935.00	20,34,490.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,56,935.00	20,34,490.00
	Total: 00	Voted			70,98,20,000.00	4,31,33,198.00	32,62,35,614.00
		Charged			.00	.00	.00
		Total			70,98,20,000.00	4,31,33,198.00	32,62,35,614.00
103 03 00	01	Voted			1,40,50,00,000.00	11,71,55,750.00	80,41,01,368.00
		Charged			.00	.00	.00
		Total			1,40,50,00,000.00	11,71,55,750.00	80,41,01,368.00
	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			85,70,50,000.00	6,01,54,499.00	43,93,28,307.00
		Charged			.00	.00	.00
		Total			85,70,50,000.00	6,01,54,499.00	43,93,28,307.00
	04	Voted			20,00,000.00	1,08,327.00	2,12,044.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,08,327.00	2,12,044.00
	06	Voted			16,86,00,000.00	87,17,527.00	6,43,83,433.00
		Charged			.00	.00	.00
		Total			16,86,00,000.00	87,17,527.00	6,43,83,433.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			60,00,00,000.00	3,79,93,386.00	32,10,70,291.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	3,79,93,386.00	32,10,70,291.00
	09	Voted			3,14,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,14,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 03 103 03 00	11	Voted	1,00,000.00	2,400.00
		Charged	.00	.00
		Total	1,00,000.00	2,400.00
	20	Voted	10,00,000.00	65,487.00
		Charged	.00	.00
		Total	10,00,000.00	65,487.00
	21	Voted	5,00,000.00	20,000.00
		Charged	.00	.00
		Total	5,00,000.00	20,000.00
	22	Voted	10,00,000.00	46,297.00
		Charged	.00	.00
		Total	10,00,000.00	46,297.00
	23	Voted	9,00,000.00	.00
		Charged	.00	.00
		Total	9,00,000.00	.00
	25	Voted	2,00,50,000.00	7,66,374.00
		Charged	.00	.00
		Total	2,00,50,000.00	7,66,374.00
	26	Voted	15,00,000.00	94,549.00
		Charged	.00	.00
		Total	15,00,000.00	94,549.00
	27	Voted	5,00,000.00	16,494.00
		Charged	.00	.00
		Total	5,00,000.00	16,494.00
	29	Voted	30,00,000.00	52,450.00
		Charged	.00	.00
		Total	30,00,000.00	52,450.00
	40	Voted	1,65,00,000.00	19,00,000.00
		Charged	.00	.00
		Total	1,65,00,000.00	19,00,000.00
	42	Voted	3,00,000.00	10,000.00
		Charged	.00	.00
		Total	3,00,000.00	10,000.00
	43	Voted	8,90,00,000.00	2,75,73,389.00
		Charged	.00	.00
		Total	8,90,00,000.00	2,75,73,389.00
	51	Voted	2,50,00,000.00	.00
		Charged	.00	.00
		Total	2,50,00,000.00	.00
	52	Voted	2,00,00,000.00	9,94,000.00
		Charged	.00	.00
		Total	2,00,00,000.00	9,94,000.00
Total: 00	Voted	3,21,25,14,000.00	25,56,70,929.00	
	Charged	.00	.00	
	Total	3,21,25,14,000.00	25,56,70,929.00	

Head of Account			Budget Provision	Current Month	Progressive
2210 03 103 03	Total: 03	Voted	3,21,25,14,000.00	25,56,70,929.00	1,67,53,04,599.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	25,56,70,929.00	1,67,53,04,599.00
	Total: 103	Voted	3,21,25,14,000.00	25,56,70,929.00	1,67,53,04,599.00
		Charged	.00	.00	.00
		Total	3,21,25,14,000.00	25,56,70,929.00	1,67,53,04,599.00
104 03 00	01	Voted	1,00,00,00,000.00	11,17,14,634.00	69,72,07,024.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	11,17,14,634.00	69,72,07,024.00
	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	03	Voted	57,95,00,000.00	5,68,99,773.00	37,96,18,892.00
		Charged	.00	.00	.00
		Total	57,95,00,000.00	5,68,99,773.00	37,96,18,892.00
	04	Voted	10,00,000.00	82,725.00	2,85,276.00
		Charged	.00	.00	.00
		Total	10,00,000.00	82,725.00	2,85,276.00
	06	Voted	11,40,00,000.00	91,45,836.00	5,42,72,846.00
		Charged	.00	.00	.00
		Total	11,40,00,000.00	91,45,836.00	5,42,72,846.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	37,50,00,000.00	2,11,48,852.00	20,35,76,467.00
		Charged	.00	.00	.00
		Total	37,50,00,000.00	2,11,48,852.00	20,35,76,467.00
	09	Voted	4,98,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,98,000.00	.00	.00
	11	Voted	1,00,000.00	5,400.00	53,788.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,400.00	53,788.00
	20	Voted	10,00,000.00	73,921.00	4,58,627.00
		Charged	.00	.00	.00
		Total	10,00,000.00	73,921.00	4,58,627.00
	21	Voted	5,00,000.00	30,000.00	1,42,278.00
		Charged	.00	.00	.00
		Total	5,00,000.00	30,000.00	1,42,278.00
	22	Voted	15,00,000.00	91,616.00	4,76,908.00
		Charged	.00	.00	.00
		Total	15,00,000.00	91,616.00	4,76,908.00
	23	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 104 03 00	25	Voted		
		Charged		
		Total		
		2,50,00,000.00	15,07,024.00	89,07,256.00
		.00	.00	.00
		2,50,00,000.00	15,07,024.00	89,07,256.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	49,636.00	4,20,644.00
		.00	.00	.00
		10,00,000.00	49,636.00	4,20,644.00
	27	Voted		
		Charged		
		Total		
		5,00,000.00	39,900.00	2,21,597.00
		.00	.00	.00
		5,00,000.00	39,900.00	2,21,597.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		25,00,000.00	2,50,931.00	9,84,058.00
		.00	.00	.00
		25,00,000.00	2,50,931.00	9,84,058.00
	40	Voted		
		Charged		
		Total		
		1,00,00,000.00	.00	.00
		.00	.00	.00
		1,00,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	43	Voted		
		Charged		
		Total		
		8,00,00,000.00	6,54,931.00	1,62,62,014.00
		.00	.00	.00
		8,00,00,000.00	6,54,931.00	1,62,62,014.00
	51	Voted		
		Charged		
		Total		
		2,00,00,000.00	17,93,800.00	63,13,800.00
		.00	.00	.00
		2,00,00,000.00	17,93,800.00	63,13,800.00
	52	Voted		
		Charged		
		Total		
		2,00,00,000.00	19,91,800.00	32,09,800.00
		.00	.00	.00
		2,00,00,000.00	19,91,800.00	32,09,800.00
Total: 00		Voted		
		Charged		
		Total		
		2,23,25,49,000.00	20,54,80,779.00	1,37,24,11,275.00
		.00	.00	.00
		2,23,25,49,000.00	20,54,80,779.00	1,37,24,11,275.00
Total: 03		Voted		
		Charged		
		Total		
		2,23,25,49,000.00	20,54,80,779.00	1,37,24,11,275.00
		.00	.00	.00
		2,23,25,49,000.00	20,54,80,779.00	1,37,24,11,275.00
Total: 104		Voted		
		Charged		
		Total		
		2,23,25,49,000.00	20,54,80,779.00	1,37,24,11,275.00
		.00	.00	.00
		2,23,25,49,000.00	20,54,80,779.00	1,37,24,11,275.00
110 01 04	14	Voted		
		Charged		
		Total		
		1,000.00	.00	1,26,01,00,000.00
		.00	.00	.00
		1,000.00	.00	1,26,01,00,000.00
	70	Voted		
		Charged		
		Total		
		6,85,62,48,000.00	75,45,38,244.00	1,45,33,23,784.00
		.00	.00	.00
		6,85,62,48,000.00	75,45,38,244.00	1,45,33,23,784.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2210 03 110 01 04	71	Voted	76,27,76,000.00	.00	29,58,111.00
		Charged	.00	.00	.00
		Total	76,27,76,000.00	.00	29,58,111.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	7,61,90,26,000.00	75,45,38,244.00	2,71,63,81,895.00
		Charged	.00	.00	.00
		Total	7,61,90,26,000.00	75,45,38,244.00	2,71,63,81,895.00
	06	14	Voted	49,24,39,000.00	.00
Charged			.00	.00	.00
Total			49,24,39,000.00	.00	.00
70		Voted	1,000.00	3,27,729.00	3,27,729.00
		Charged	.00	.00	.00
		Total	1,000.00	3,27,729.00	3,27,729.00
71		Voted	5,47,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,47,15,000.00	.00	.00
Total: 06		Voted	54,71,55,000.00	3,27,729.00	3,27,729.00
	Charged	.00	.00	.00	
	Total	54,71,55,000.00	3,27,729.00	3,27,729.00	
07	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	08	70	Voted	1,000.00	.00
Charged			.00	.00	.00
Total			1,000.00	.00	.00
71		Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 08		Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
09		71	Voted	1,000.00	.00
	Charged		.00	.00	.00
	Total		1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

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REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 18/11/2025 10:39:11			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2210 03 110 24				Total: 24		Voted		10,00,000.00	
						Charged		.00	
						Total		10,00,000.00	
95 04				14		Voted		1,000.00	
						Charged		.00	
						Total		1,000.00	
				Total: 04		Voted		1,000.00	
						Charged		.00	
						Total		1,000.00	
06				14		Voted		1,000.00	
						Charged		.00	
						Total		1,000.00	
				Total: 06		Voted		1,000.00	
						Charged		.00	
						Total		1,000.00	
08				14		Voted		8,41,20,000.00	
						Charged		.00	
						Total		8,41,20,000.00	
				Total: 08		Voted		8,41,20,000.00	
						Charged		.00	
						Total		8,41,20,000.00	
				Total: 95		Voted		8,41,22,000.00	
						Charged		.00	
						Total		8,41,22,000.00	
				Total: 110		Voted		8,29,37,13,000.00	
						Charged		.00	
						Total		8,29,37,13,000.00	
800 01 04				09		Voted		.00	
						Charged		.00	
						Total		.00	
								-21,075.00	
								.00	
								-21,075.00	
				Total: 04		Voted		.00	
						Charged		.00	
						Total		.00	
								-21,075.00	
								.00	
								-21,075.00	
				Total: 01		Voted		.00	
						Charged		.00	
						Total		.00	
								-21,075.00	
								.00	
								-21,075.00	
				Total: 800		Voted		.00	
						Charged		.00	
						Total		.00	
								-21,075.00	
								.00	
								-21,075.00	
04 102 03 01				01		Voted		16,40,00,000.00	
						Charged		.00	
						Total		16,40,00,000.00	
								1,35,71,617.00	
								.00	
								1,35,71,617.00	
								9,04,68,444.00	
								.00	
								9,04,68,444.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 04 102 03 01	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			10,00,40,000.00	71,00,611.00	5,00,87,777.00
		Charged			.00	.00	.00
		Total			10,00,40,000.00	71,00,611.00	5,00,87,777.00
	04	Voted			7,00,000.00	25,305.00	1,35,434.00
		Charged			.00	.00	.00
		Total			7,00,000.00	25,305.00	1,35,434.00
	06	Voted			1,96,80,000.00	7,63,972.00	54,62,027.00
		Charged			.00	.00	.00
		Total			1,96,80,000.00	7,63,972.00	54,62,027.00
	08	Voted			1,80,00,000.00	10,09,635.00	70,38,429.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	10,09,635.00	70,38,429.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			15,000.00	.00	2,400.00
		Charged			.00	.00	.00
		Total			15,000.00	.00	2,400.00
	20	Voted			6,50,000.00	.00	5,29,137.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	5,29,137.00
	21	Voted			5,00,000.00	31,500.00	2,96,900.00
		Charged			.00	.00	.00
		Total			5,00,000.00	31,500.00	2,96,900.00
	22	Voted			8,00,000.00	38,755.00	5,22,708.00
		Charged			.00	.00	.00
		Total			8,00,000.00	38,755.00	5,22,708.00
	23	Voted			1,84,000.00	16,745.00	83,563.00
		Charged			.00	.00	.00
		Total			1,84,000.00	16,745.00	83,563.00
	25	Voted			6,98,000.00	19,815.00	4,02,643.00
		Charged			.00	.00	.00
		Total			6,98,000.00	19,815.00	4,02,643.00
	40	Voted			6,00,000.00	.00	4,19,010.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	4,19,010.00
	42	Voted			50,00,000.00	.00	49,99,900.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	49,99,900.00
	43	Voted			50,00,000.00	5,96,853.00	41,66,833.00
		Charged			.00	.00	.00
		Total			50,00,000.00	5,96,853.00	41,66,833.00

Head of Account		Budget Provision	Current Month	Progressive
2210 04 102 03 01	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 105 04 01	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 01	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	15,00,000.00	4,29,325.00	8,33,017.00
		Charged	.00	.00	.00
		Total	15,00,000.00	4,29,325.00	8,33,017.00
	21	Voted	5,00,000.00	.00	4,14,430.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,14,430.00
	22	Voted	12,00,000.00	1,40,663.00	9,90,228.00
		Charged	.00	.00	.00
		Total	12,00,000.00	1,40,663.00	9,90,228.00
	24	Voted	5,00,000.00	.00	4,73,822.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,73,822.00
	25	Voted	2,18,00,000.00	28,72,023.00	1,33,84,263.00
		Charged	.00	.00	.00
		Total	2,18,00,000.00	28,72,023.00	1,33,84,263.00
	26	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	27	Voted	3,20,00,000.00	28,99,400.00	2,19,21,151.00
		Charged	.00	.00	.00
		Total	3,20,00,000.00	28,99,400.00	2,19,21,151.00
	29	Voted	45,00,000.00	5,69,232.00	23,99,512.00
		Charged	.00	.00	.00
		Total	45,00,000.00	5,69,232.00	23,99,512.00
	30	Voted	1,50,000.00	25,733.00	1,37,511.00
		Charged	.00	.00	.00
		Total	1,50,000.00	25,733.00	1,37,511.00
	40	Voted	50,00,000.00	39,53,000.00	39,53,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	39,53,000.00	39,53,000.00
	42	Voted	80,00,000.00	.00	28,86,784.00
		Charged	.00	.00	.00
		Total	80,00,000.00	.00	28,86,784.00
	43	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	44	Voted	50,00,000.00	1,22,153.00	3,69,917.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,22,153.00	3,69,917.00
	45	Voted	13,25,00,000.00	88,01,097.00	6,38,86,203.00
		Charged	.00	.00	.00
		Total	13,25,00,000.00	88,01,097.00	6,38,86,203.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04	01	51	Voted		50,00,000.00	11,94,811.00	47,25,169.00
			Charged		.00	.00	.00
			Total		50,00,000.00	11,94,811.00	47,25,169.00
		52	Voted		10,00,000.00	.00	8,83,032.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	8,83,032.00
		Total: 01	Voted		86,61,21,000.00	10,65,12,729.00	49,86,83,378.00
			Charged		.00	.00	.00
			Total		86,61,21,000.00	10,65,12,729.00	49,86,83,378.00
	02	01	Voted		3,00,00,000.00	11,21,900.00	96,07,523.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	11,21,900.00	96,07,523.00
		02	Voted		20,00,000.00	1,35,472.00	8,91,472.00
			Charged		.00	.00	.00
			Total		20,00,000.00	1,35,472.00	8,91,472.00
		03	Voted		1,83,00,000.00	6,17,045.00	52,95,981.00
			Charged		.00	.00	.00
			Total		1,83,00,000.00	6,17,045.00	52,95,981.00
		04	Voted		50,000.00	.00	5,250.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	5,250.00
		06	Voted		36,00,000.00	65,158.00	6,14,124.00
			Charged		.00	.00	.00
			Total		36,00,000.00	65,158.00	6,14,124.00
		07	Voted		20,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,000.00	.00	.00
		08	Voted		10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	.00
		11	Voted		50,000.00	.00	44,999.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	44,999.00
		20	Voted		25,00,000.00	.00	20,29,175.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	20,29,175.00
		21	Voted		25,00,000.00	.00	13,06,714.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	13,06,714.00
		22	Voted		20,00,000.00	6,08,916.00	17,27,720.00
			Charged		.00	.00	.00
			Total		20,00,000.00	6,08,916.00	17,27,720.00
		24	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 02	25	Voted	1,25,00,000.00	34,489.00	66,49,477.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	34,489.00	66,49,477.00
	26	Voted	5,00,000.00	4,09,820.00	4,41,292.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,09,820.00	4,41,292.00
	27	Voted	4,30,00,000.00	55,48,321.00	1,99,64,646.00
		Charged	.00	.00	.00
		Total	4,30,00,000.00	55,48,321.00	1,99,64,646.00
	29	Voted	35,00,000.00	3,58,335.00	27,18,989.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,58,335.00	27,18,989.00
	30	Voted	50,000.00	.00	47,470.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	47,470.00
	40	Voted	7,00,00,000.00	96,06,932.00	6,82,60,304.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	96,06,932.00	6,82,60,304.00
	41	Voted	1,00,00,000.00	.00	1,34,385.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,34,385.00
	42	Voted	5,00,000.00	.00	4,36,600.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	4,36,600.00
	43	Voted	6,00,00,000.00	48,51,481.00	3,40,88,420.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	48,51,481.00	3,40,88,420.00
	44	Voted	4,00,00,000.00	86,60,627.00	3,22,11,005.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	86,60,627.00	3,22,11,005.00
	51	Voted	1,00,00,000.00	56,77,858.00	99,87,214.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	56,77,858.00	99,87,214.00
	52	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
06	Total: 02	Voted	31,40,71,000.00	3,76,96,354.00	19,64,62,760.00
		Charged	.00	.00	.00
		Total	31,40,71,000.00	3,76,96,354.00	19,64,62,760.00
06	01	Voted	40,00,00,000.00	5,83,92,062.00	20,73,69,338.00
		Charged	.00	.00	.00
		Total	40,00,00,000.00	5,83,92,062.00	20,73,69,338.00
06	02	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 06	03	Voted			19,76,00,000.00	3,19,42,225.00	11,43,79,180.00
		Charged			.00	.00	.00
		Total			19,76,00,000.00	3,19,42,225.00	11,43,79,180.00
	04	Voted			2,00,000.00	.00	1,95,801.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,95,801.00
	06	Voted			2,82,00,000.00	53,39,817.00	1,82,89,368.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	53,39,817.00	1,82,89,368.00
	08	Voted			35,00,00,000.00	2,70,62,307.00	18,41,07,920.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	2,70,62,307.00	18,41,07,920.00
	10	Voted			3,00,000.00	.00	25,218.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	25,218.00
	20	Voted			2,20,00,000.00	4,73,092.00	1,45,60,738.00
		Charged			.00	.00	.00
		Total			2,20,00,000.00	4,73,092.00	1,45,60,738.00
	21	Voted			1,00,00,000.00	4,17,561.00	20,94,858.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,17,561.00	20,94,858.00
	22	Voted			1,50,00,000.00	11,64,825.00	1,31,39,339.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	11,64,825.00	1,31,39,339.00
	23	Voted			1,00,00,000.00	.00	50,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	50,00,000.00
	24	Voted			6,00,000.00	.00	5,78,941.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	5,78,941.00
	25	Voted			6,00,00,000.00	24,13,218.00	1,94,10,106.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	24,13,218.00	1,94,10,106.00
	26	Voted			50,00,000.00	.00	15,83,748.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	15,83,748.00
	27	Voted			14,00,00,000.00	1,02,46,597.00	6,69,74,651.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	1,02,46,597.00	6,69,74,651.00
	29	Voted			1,00,00,000.00	6,61,440.00	24,97,280.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,61,440.00	24,97,280.00
	30	Voted			4,00,000.00	.00	1,36,764.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	1,36,764.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 04 06	40	Voted		
		Charged		
		Total		
	41	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	45	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	52	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
07	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 07	08	Voted			15,00,00,000.00	1,25,89,934.00	6,69,75,815.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	1,25,89,934.00	6,69,75,815.00
	09	Voted			1,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,16,000.00	.00	.00
	10	Voted			5,00,000.00	.00	82,600.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	82,600.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			40,00,000.00	4,75,371.00	27,07,124.00
		Charged			.00	.00	.00
		Total			40,00,000.00	4,75,371.00	27,07,124.00
	21	Voted			1,00,00,000.00	.00	1,86,678.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,86,678.00
	22	Voted			1,00,00,000.00	4,41,470.00	99,94,569.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	4,41,470.00	99,94,569.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	24	Voted			15,00,000.00	1,42,585.00	14,05,203.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,42,585.00	14,05,203.00
	25	Voted			4,50,00,000.00	40,66,590.00	2,76,01,303.00
		Charged			.00	.00	.00
		Total			4,50,00,000.00	40,66,590.00	2,76,01,303.00
	26	Voted			50,00,000.00	68,063.00	6,92,852.00
		Charged			.00	.00	.00
		Total			50,00,000.00	68,063.00	6,92,852.00
	27	Voted			1,50,00,000.00	2,17,77,614.00	12,50,14,254.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	2,17,77,614.00	12,50,14,254.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			55,00,000.00	9,48,504.00	40,12,728.00
		Charged			.00	.00	.00
		Total			55,00,000.00	9,48,504.00	40,12,728.00
	30	Voted			1,00,000.00	.00	22,681.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	22,681.00

Head of Account					Budget Provision		Current Month		Progressive	
2210 05 105 04 07					40	Voted	20,00,00,000.00	1,49,84,465.00	3,02,94,976.00	
					Charged	.00	.00	.00		
					Total	20,00,00,000.00	1,49,84,465.00	3,02,94,976.00		
					41	Voted	1,28,00,000.00	.00	51,88,033.00	
					Charged	.00	.00	.00		
					Total	1,28,00,000.00	.00	51,88,033.00		
					42	Voted	1,60,00,000.00	16,77,985.00	29,69,515.00	
					Charged	.00	.00	.00		
					Total	1,60,00,000.00	16,77,985.00	29,69,515.00		
					43	Voted	15,00,00,000.00	2,63,02,499.00	12,28,81,104.00	
					Charged	.00	.00	.00		
					Total	15,00,00,000.00	2,63,02,499.00	12,28,81,104.00		
					44	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00		
					Total	1,000.00	.00	.00		
45	Voted	17,85,00,000.00	1,82,15,943.00	10,31,72,297.00						
Charged	.00	.00	.00							
Total	17,85,00,000.00	1,82,15,943.00	10,31,72,297.00							
51	Voted	8,00,00,000.00	1,51,20,385.00	1,51,20,385.00						
Charged	.00	.00	.00							
Total	8,00,00,000.00	1,51,20,385.00	1,51,20,385.00							
52	Voted	1,10,00,000.00	59,87,219.00	1,09,81,632.00						
Charged	.00	.00	.00							
Total	1,10,00,000.00	59,87,219.00	1,09,81,632.00							
Total: 07					Voted	1,49,45,21,000.00	17,55,70,489.00	93,46,17,517.00		
					Charged	.00	.00	.00		
					Total	1,49,45,21,000.00	17,55,70,489.00	93,46,17,517.00		
09					01	Voted	20,00,00,000.00	10,98,248.00	9,94,57,784.00	
					Charged	.00	.00	.00		
					Total	20,00,00,000.00	10,98,248.00	9,94,57,784.00		
					03	Voted	12,10,00,000.00	3,87,938.00	5,47,10,238.00	
					Charged	.00	.00	.00		
					Total	12,10,00,000.00	3,87,938.00	5,47,10,238.00		
					04	Voted	2,00,000.00	13,625.00	1,88,942.00	
					Charged	.00	.00	.00		
					Total	2,00,000.00	13,625.00	1,88,942.00		
					06	Voted	3,45,00,000.00	28,38,619.00	2,30,81,386.00	
					Charged	.00	.00	.00		
					Total	3,45,00,000.00	28,38,619.00	2,30,81,386.00		
					08	Voted	18,00,00,000.00	1,30,29,005.00	9,50,61,523.00	
					Charged	.00	.00	.00		
					Total	18,00,00,000.00	1,30,29,005.00	9,50,61,523.00		
09	Voted	2,49,000.00	2,49,000.00	2,49,000.00						
Charged	.00	.00	.00							
Total	2,49,000.00	2,49,000.00	2,49,000.00							

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	10	Voted			3,00,000.00	.00	2,78,705.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,78,705.00
	11	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	20	Voted			20,00,000.00	1,37,100.00	16,75,565.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,37,100.00	16,75,565.00
	21	Voted			2,00,00,000.00	2,75,050.00	86,07,119.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	2,75,050.00	86,07,119.00
	22	Voted			50,00,000.00	19,46,915.00	45,78,495.00
		Charged			.00	.00	.00
		Total			50,00,000.00	19,46,915.00	45,78,495.00
	24	Voted			15,00,000.00	1,46,046.00	9,61,921.00
		Charged			.00	.00	.00
		Total			15,00,000.00	1,46,046.00	9,61,921.00
	25	Voted			2,72,00,000.00	1,13,12,497.00	1,91,68,601.00
		Charged			.00	.00	.00
		Total			2,72,00,000.00	1,13,12,497.00	1,91,68,601.00
	26	Voted			20,00,000.00	.00	37,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	37,700.00
	27	Voted			6,00,00,000.00	31,19,884.00	2,47,41,427.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	31,19,884.00	2,47,41,427.00
	29	Voted			1,30,00,000.00	38,77,869.00	88,68,536.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	38,77,869.00	88,68,536.00
	30	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	40	Voted			12,00,00,000.00	68,86,449.00	7,83,56,764.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	68,86,449.00	7,83,56,764.00
	41	Voted			25,00,000.00	.00	5,65,359.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	5,65,359.00
	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	43	Voted			5,00,00,000.00	57,29,197.00	4,00,97,208.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	57,29,197.00	4,00,97,208.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 09	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45	Voted			2,04,00,000.00	17,00,000.00	73,02,866.00
		Charged			.00	.00	.00
		Total			2,04,00,000.00	17,00,000.00	73,02,866.00
	51	Voted			1,20,00,000.00	8,58,778.00	1,00,19,093.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	8,58,778.00	1,00,19,093.00
	52	Voted			20,00,000.00	.00	59,462.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	59,462.00
	Total: 09	Voted			88,42,50,000.00	5,36,06,220.00	47,80,67,694.00
		Charged			.00	.00	.00
		Total			88,42,50,000.00	5,36,06,220.00	47,80,67,694.00
	13	01	Voted		3,90,00,000.00	46,61,188.00	1,77,87,480.00
			Charged		.00	.00	.00
			Total		3,90,00,000.00	46,61,188.00	1,77,87,480.00
		02	Voted		7,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		7,00,000.00	.00	.00
		03	Voted		2,37,90,000.00	25,59,854.00	98,61,698.00
			Charged		.00	.00	.00
			Total		2,37,90,000.00	25,59,854.00	98,61,698.00
		04	Voted		2,00,000.00	.00	10,178.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	10,178.00
		06	Voted		46,80,000.00	1,46,560.00	5,28,885.00
			Charged		.00	.00	.00
			Total		46,80,000.00	1,46,560.00	5,28,885.00
		08	Voted		20,00,00,000.00	49,48,331.00	3,17,82,952.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	49,48,331.00	3,17,82,952.00
		10	Voted		1,00,000.00	.00	19,296.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	19,296.00
		20	Voted		7,00,000.00	48,808.00	1,58,331.00
			Charged		.00	.00	.00
			Total		7,00,000.00	48,808.00	1,58,331.00
		21	Voted		10,00,000.00	.00	3,20,000.00
			Charged		.00	.00	.00
			Total		10,00,000.00	.00	3,20,000.00
		22	Voted		12,00,000.00	1,004.00	1,92,576.00
			Charged		.00	.00	.00
			Total		12,00,000.00	1,004.00	1,92,576.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 13	23	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	24	Voted		10,00,000.00		.00	78,598.00
		Charged		.00		.00	.00
		Total		10,00,000.00		.00	78,598.00
	25	Voted		25,00,000.00	4,833.00		64,140.00
		Charged		.00	.00		.00
		Total		25,00,000.00	4,833.00		64,140.00
	26	Voted		25,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		25,00,000.00		.00	.00
	27	Voted		50,00,000.00		.00	41,736.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	41,736.00
	29	Voted		20,00,000.00		.00	2,35,857.00
		Charged		.00		.00	.00
		Total		20,00,000.00		.00	2,35,857.00
	30	Voted		1,00,000.00		.00	14,000.00
		Charged		.00		.00	.00
		Total		1,00,000.00		.00	14,000.00
	40	Voted		3,00,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,00,01,000.00		.00	.00
	42	Voted		50,00,000.00		.00	41,124.00
		Charged		.00		.00	.00
		Total		50,00,000.00		.00	41,124.00
	43	Voted		5,00,00,000.00	6,40,007.00		8,70,473.00
		Charged		.00	.00		.00
		Total		5,00,00,000.00	6,40,007.00		8,70,473.00
	44	Voted		8,00,000.00	4,28,540.00		4,28,540.00
		Charged		.00	.00		.00
		Total		8,00,000.00	4,28,540.00		4,28,540.00
	45	Voted		20,50,000.00		.00	.00
		Charged		.00		.00	.00
		Total		20,50,000.00		.00	.00
	51	Voted		5,01,000.00		.00	.00
		Charged		.00		.00	.00
		Total		5,01,000.00		.00	.00
	52	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
Total: 13		Voted		37,28,24,000.00	1,34,39,125.00		6,24,35,864.00
		Charged		.00	.00		.00
		Total		37,28,24,000.00	1,34,39,125.00		6,24,35,864.00

Head of Account			Budget Provision	Current Month	Progressive
2210 05 105 04 14	01	Voted	10,00,00,000.00	1,33,89,824.00	7,34,49,180.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	1,33,89,824.00	7,34,49,180.00
	03	Voted	6,10,00,000.00	73,64,403.00	4,04,76,249.00
		Charged	.00	.00	.00
		Total	6,10,00,000.00	73,64,403.00	4,04,76,249.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	1,10,00,000.00	13,15,796.00	75,65,941.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	13,15,796.00	75,65,941.00
	08	Voted	5,00,00,000.00	42,43,355.00	2,73,22,184.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	42,43,355.00	2,73,22,184.00
	11	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	20	Voted	6,00,000.00	.00	17,700.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	17,700.00
	21	Voted	20,00,000.00	.00	59,968.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	59,968.00
	22	Voted	7,00,000.00	.00	1,15,368.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,15,368.00
	24	Voted	2,00,000.00	.00	53,081.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	53,081.00
	25	Voted	25,00,000.00	.00	9,95,047.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	9,95,047.00
	26	Voted	30,00,000.00	.00	2,24,884.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,24,884.00
	27	Voted	75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,00,000.00	.00	.00
	29	Voted	25,00,000.00	2,63,878.00	12,14,398.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,63,878.00	12,14,398.00
	30	Voted	2,00,000.00	.00	5,420.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	5,420.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 14	40	Voted Charged Total	10,00,00,000.00 .00 10,00,00,000.00	.00 .00 10,72,960.00 .00 10,72,960.00	
	41	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 .00 .00 .00	
	43	Voted Charged Total	1,00,00,000.00 .00 1,00,00,000.00	.00 .00 10,78,988.00 .00 10,78,988.00	
	44	Voted Charged Total	20,00,000.00 .00 20,00,000.00	.00 .00 2,72,710.00 .00 2,72,710.00	
	51	Voted Charged Total	60,00,000.00 .00 60,00,000.00	14,750.00 .00 14,750.00 73,325.00 .00 73,325.00	
	52	Voted Charged Total	50,00,000.00 .00 50,00,000.00	.00 .00 .00 .00 .00	
	Total: 14	Voted Charged Total	36,73,00,000.00 .00 36,73,00,000.00	2,65,92,006.00 .00 2,65,92,006.00 15,39,97,403.00 .00 15,39,97,403.00	
	15	01	Voted Charged Total	2,00,00,000.00 .00 2,00,00,000.00	25,80,800.00 .00 25,80,800.00 48,32,000.00 .00 48,32,000.00
		02	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00 .00 .00
		03	Voted Charged Total	1,22,00,000.00 .00 1,22,00,000.00	14,19,440.00 .00 14,19,440.00 26,58,804.00 .00 26,58,804.00
		04	Voted Charged Total	2,00,000.00 .00 2,00,000.00	.00 .00 .00 .00 .00
		06	Voted Charged Total	24,00,000.00 .00 24,00,000.00	1,32,800.00 .00 1,32,800.00 2,56,940.00 .00 2,56,940.00
		08	Voted Charged Total	5,00,00,000.00 .00 5,00,00,000.00	48,40,552.00 .00 48,40,552.00 2,52,37,065.00 .00 2,52,37,065.00
		20	Voted Charged Total	5,00,000.00 .00 5,00,000.00	2,025.00 .00 2,025.00 25,897.00 .00 25,897.00
		21	Voted Charged Total	10,00,000.00 .00 10,00,000.00	.00 .00 .00 12,990.00 .00 12,990.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 15	22	Voted			10,00,000.00	9,146.00	96,616.00
		Charged			.00	.00	.00
		Total			10,00,000.00	9,146.00	96,616.00
	23	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			10,00,000.00	.00	2,07,554.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	2,07,554.00
	25	Voted			50,00,000.00	2,39,525.00	15,90,602.00
		Charged			.00	.00	.00
		Total			50,00,000.00	2,39,525.00	15,90,602.00
	26	Voted			10,00,000.00	2,722.00	2,722.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,722.00	2,722.00
	27	Voted			2,00,000.00	.00	11,328.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	11,328.00
	29	Voted			6,00,000.00	80,391.00	2,72,720.00
		Charged			.00	.00	.00
		Total			6,00,000.00	80,391.00	2,72,720.00
	40	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	42	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	43	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
16	Total: 15	Voted			15,59,00,000.00	93,07,401.00	3,52,05,238.00
		Charged			.00	.00	.00
		Total			15,59,00,000.00	93,07,401.00	3,52,05,238.00
	01	Voted			3,10,00,000.00	54,50,117.00	2,49,69,382.00
		Charged			.00	.00	.00
		Total			3,10,00,000.00	54,50,117.00	2,49,69,382.00
	02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,87,10,000.00	29,63,193.00	1,37,24,307.00
		Charged			.00	.00	.00
		Total			1,87,10,000.00	29,63,193.00	1,37,24,307.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 04 16	06	Voted	37,20,000.00	7,71,888.00	29,74,599.00
		Charged	.00	.00	.00
		Total	37,20,000.00	7,71,888.00	29,74,599.00
	08	Voted	50,00,000.00	3,80,800.00	29,86,019.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,80,800.00	29,86,019.00
	20	Voted	1,50,000.00	.00	1,25,646.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,25,646.00
	21	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	22	Voted	15,00,000.00	.00	1,77,577.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,77,577.00
	24	Voted	2,00,000.00	.00	23,694.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	23,694.00
	25	Voted	50,00,000.00	9,31,583.00	37,05,932.00
		Charged	.00	.00	.00
		Total	50,00,000.00	9,31,583.00	37,05,932.00
	26	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	25,600.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	25,600.00
	29	Voted	8,00,000.00	99,946.00	3,59,618.00
		Charged	.00	.00	.00
		Total	8,00,000.00	99,946.00	3,59,618.00
	40	Voted	1,00,00,000.00	2,98,806.00	8,33,088.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	2,98,806.00	8,33,088.00
	41	Voted	5,50,000.00	.00	62,264.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	62,264.00
	43	Voted	30,00,000.00	25,340.00	10,33,821.00
		Charged	.00	.00	.00
		Total	30,00,000.00	25,340.00	10,33,821.00
	44	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	1,00,00,000.00	25,71,531.00	63,88,319.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	25,71,531.00	63,88,319.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 04 16	52	Voted			50,00,000.00	18,09,214.00	18,09,214.00
		Charged			.00	.00	.00
		Total			50,00,000.00	18,09,214.00	18,09,214.00
	Total: 16	Voted			9,66,33,000.00	1,53,02,418.00	5,91,99,080.00
		Charged			.00	.00	.00
		Total			9,66,33,000.00	1,53,02,418.00	5,91,99,080.00
	Total: 04	Voted			6,55,25,20,000.00	61,35,59,607.00	3,46,02,65,860.00
		Charged			.00	.00	.00
		Total			6,55,25,20,000.00	61,35,59,607.00	3,46,02,65,860.00
	05 02	01	Voted			2,50,00,000.00	14,10,500.00
Charged					.00	.00	.00
Total					2,50,00,000.00	14,10,500.00	87,91,759.00
	03	Voted			1,52,50,000.00	7,75,775.00	48,79,544.00
		Charged			.00	.00	.00
		Total			1,52,50,000.00	7,75,775.00	48,79,544.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			30,00,000.00	1,68,340.00	10,57,665.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,68,340.00	10,57,665.00
	08	Voted			2,00,00,000.00	13,28,509.00	92,07,544.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	13,28,509.00	92,07,544.00
	20	Voted			5,00,000.00	.00	1,81,965.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,81,965.00
	21	Voted			5,00,000.00	.00	4,99,950.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,99,950.00
	22	Voted			3,00,000.00	4,419.00	2,99,115.00
		Charged			.00	.00	.00
		Total			3,00,000.00	4,419.00	2,99,115.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	26	Voted			5,00,000.00	24,249.00	24,249.00
		Charged			.00	.00	.00
		Total			5,00,000.00	24,249.00	24,249.00
	27	Voted			1,00,000.00	14,750.00	95,162.00
		Charged			.00	.00	.00
		Total			1,00,000.00	14,750.00	95,162.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 02	29	Voted			40,00,000.00	5,60,784.00	11,05,986.00
		Charged			.00	.00	.00
		Total			40,00,000.00	5,60,784.00	11,05,986.00
		30	Voted			50,000.00	.00
	Charged				.00	.00	.00
		Total			50,000.00	.00	.00
		40	Voted			1,00,000.00	.00
	Charged				.00	.00	.00
		Total			1,00,000.00	.00	.00
		42	Voted			5,00,000.00	72,149.00
	Charged				.00	.00	.00
		Total			5,00,000.00	72,149.00	72,149.00
		43	Voted			1,000.00	.00
	Charged				.00	.00	.00
		Total			1,000.00	.00	.00
		44	Voted			5,00,000.00	2,47,381.00
	Charged				.00	.00	.00
		Total			5,00,000.00	2,47,381.00	2,47,381.00
		51	Voted			30,00,000.00	.00
	Charged				.00	.00	.00
		Total			30,00,000.00	.00	25,00,039.00
		52	Voted			25,00,000.00	.00
	Charged				.00	.00	.00
		Total			25,00,000.00	.00	11,53,000.00
Total: 02		Voted			7,67,51,000.00	46,06,856.00	3,01,15,508.00
	Charged			.00	.00	.00	
	Total			7,67,51,000.00	46,06,856.00	3,01,15,508.00	
	04	01	Voted			90,00,000.00	8,94,100.00
Charged					.00	.00	.00
		Total			90,00,000.00	8,94,100.00	48,56,252.00
		03	Voted			54,90,000.00	4,91,755.00
Charged				.00	.00	.00	
		Total			54,90,000.00	4,91,755.00	28,87,855.00
		04	Voted			50,000.00	.00
Charged				.00	.00	.00	
		Total			50,000.00	.00	.00
		06	Voted			10,80,000.00	1,09,470.00
Charged				.00	.00	.00	
		Total			10,80,000.00	1,09,470.00	5,98,056.00
		08	Voted			65,00,000.00	4,30,020.00
Charged				.00	.00	.00	
		Total			65,00,000.00	4,30,020.00	22,03,301.00
		20	Voted			2,00,000.00	.00
Charged				.00	.00	.00	
		Total			2,00,000.00	.00	1,37,464.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 04	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			2,50,000.00	.00	2,13,469.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	2,13,469.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			2,00,000.00	.00	1,65,650.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,65,650.00
	26	Voted			2,00,000.00	.00	69,186.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	69,186.00
	27	Voted			5,00,000.00	.00	4,57,367.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	4,57,367.00
	29	Voted			30,00,000.00	.00	10,05,879.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	10,05,879.00
	30	Voted			50,000.00	24,933.00	24,933.00
		Charged			.00	.00	.00
		Total			50,000.00	24,933.00	24,933.00
	40	Voted			3,00,000.00	.00	47,950.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	47,950.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	51	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	52	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
Total: 04		Voted			3,18,71,000.00	19,50,278.00	1,26,67,362.00
		Charged			.00	.00	.00
		Total			3,18,71,000.00	19,50,278.00	1,26,67,362.00

Head of Account		Budget Provision	Current Month	Progressive
2210 05 105 05 08	01	Voted		
		Charged	80,00,000.00	5,87,700.00
		Total	.00	37,27,100.00
			80,00,000.00	.00
	02	Voted		
		Charged	1,00,000.00	5,87,700.00
		Total	.00	37,27,100.00
			1,00,000.00	.00
	03	Voted		
		Charged	48,80,000.00	.00
		Total	.00	3,23,235.00
			48,80,000.00	20,69,545.00
	04	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	06	Voted		
		Charged	5,86,000.00	.00
		Total	.00	50,880.00
			5,86,000.00	3,15,520.00
	08	Voted		
		Charged	50,00,000.00	.00
		Total	.00	4,04,279.00
			50,00,000.00	29,40,426.00
	20	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	21	Voted		
		Charged	10,00,000.00	.00
		Total	.00	.00
			10,00,000.00	.00
	22	Voted		
		Charged	8,00,000.00	.00
		Total	.00	68,055.00
			8,00,000.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	25	Voted		
		Charged	16,00,000.00	.00
		Total	.00	50,501.00
			16,00,000.00	2,75,771.00
	26	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	27	Voted		
		Charged	4,00,000.00	.00
		Total	.00	62,627.00
			4,00,000.00	.00
	29	Voted		
		Charged	40,00,000.00	.00
		Total	.00	61,127.00
			40,00,000.00	17,40,234.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 08	40	Voted			5,00,000.00	.00	9,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	9,000.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			23,00,000.00	.00	7,26,150.00
		Charged			.00	.00	.00
		Total			23,00,000.00	.00	7,26,150.00
	52	Voted			40,00,000.00	.00	19,97,000.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	19,97,000.00
09	Total: 08	Voted			3,44,16,000.00	14,77,722.00	1,39,31,428.00
		Charged			.00	.00	.00
		Total			3,44,16,000.00	14,77,722.00	1,39,31,428.00
	01	Voted			1,00,00,000.00	12,84,864.00	51,94,364.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	12,84,864.00	51,94,364.00
	02	Voted			1,00,000.00	14,750.00	14,750.00
		Charged			.00	.00	.00
		Total			1,00,000.00	14,750.00	14,750.00
	03	Voted			61,00,000.00	6,76,280.00	28,53,753.00
		Charged			.00	.00	.00
		Total			61,00,000.00	6,76,280.00	28,53,753.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			12,00,000.00	85,780.00	3,81,440.00
		Charged			.00	.00	.00
		Total			12,00,000.00	85,780.00	3,81,440.00
	08	Voted			60,00,000.00	12,55,375.00	36,52,138.00
		Charged			.00	.00	.00
		Total			60,00,000.00	12,55,375.00	36,52,138.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			3,00,000.00	.00	3,364.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	3,364.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 09	21	Voted			5,00,000.00	.00	2,29,215.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,29,215.00
	22	Voted			5,00,000.00	5,000.00	12,375.00
		Charged			.00	.00	.00
		Total			5,00,000.00	5,000.00	12,375.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	27	Voted			4,00,000.00	.00	49,518.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	49,518.00
	29	Voted			15,00,000.00	.00	7,23,920.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	7,23,920.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			15,00,000.00	.00	59,900.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	59,900.00
	42	Voted			10,00,000.00	.00	6,279.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	6,279.00
	44	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	51	Voted			30,00,000.00	.00	24,800.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	24,800.00
	52	Voted			11,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,00,000.00	.00	.00
10	Total: 09	Voted			3,40,50,000.00	33,22,049.00	1,32,05,816.00
		Charged			.00	.00	.00
10	01	Voted			3,50,00,000.00	26,56,752.00	1,38,18,337.00
		Charged			.00	.00	.00
10	01	Total			3,50,00,000.00	26,56,752.00	1,38,18,337.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 10	02	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	03	Voted			2,13,50,000.00	14,49,826.00	75,56,255.00
		Charged			.00	.00	.00
		Total			2,13,50,000.00	14,49,826.00	75,56,255.00
	04	Voted			2,00,000.00	2,470.00	30,270.00
		Charged			.00	.00	.00
		Total			2,00,000.00	2,470.00	30,270.00
	06	Voted			42,00,000.00	2,78,230.00	15,63,370.00
		Charged			.00	.00	.00
		Total			42,00,000.00	2,78,230.00	15,63,370.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			7,00,00,000.00	43,40,102.00	2,34,20,156.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	43,40,102.00	2,34,20,156.00
	10	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			11,00,000.00	24,524.00	69,934.00
		Charged			.00	.00	.00
		Total			11,00,000.00	24,524.00	69,934.00
	21	Voted			35,00,000.00	24,308.00	8,18,808.00
		Charged			.00	.00	.00
		Total			35,00,000.00	24,308.00	8,18,808.00
	22	Voted			20,00,000.00	23,850.00	3,64,578.00
		Charged			.00	.00	.00
		Total			20,00,000.00	23,850.00	3,64,578.00
	23	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	24	Voted			2,00,000.00	6,965.00	11,449.00
		Charged			.00	.00	.00
		Total			2,00,000.00	6,965.00	11,449.00
	25	Voted			55,00,000.00	5,47,418.00	19,30,512.00
		Charged			.00	.00	.00
		Total			55,00,000.00	5,47,418.00	19,30,512.00
	26	Voted			10,00,000.00	.00	24,800.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	24,800.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 05 105 05 10	27	Voted			
		Charged	10,00,000.00	14,750.00	2,23,637.00
		Total	.00	.00	.00
			10,00,000.00	14,750.00	2,23,637.00
	29	Voted			
		Charged	1,70,00,000.00	20,75,749.00	87,82,181.00
		Total	.00	.00	.00
			1,70,00,000.00	20,75,749.00	87,82,181.00
	30	Voted			
		Charged	2,00,000.00	9,350.00	31,399.00
		Total	.00	.00	.00
			2,00,000.00	9,350.00	31,399.00
	40	Voted			
		Charged	30,00,000.00	.00	.00
		Total	.00	.00	.00
			30,00,000.00	.00	.00
	41	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	42	Voted			
		Charged	12,00,000.00	.00	.00
		Total	.00	.00	.00
			12,00,000.00	.00	.00
	43	Voted			
		Charged	2,50,000.00	.00	.00
		Total	.00	.00	.00
			2,50,000.00	.00	.00
	44	Voted			
		Charged	20,00,000.00	.00	66,713.00
	Total	.00	.00	.00	
		20,00,000.00	.00	66,713.00	
51	Voted				
	Charged	30,00,000.00	3,28,908.00	6,53,608.00	
	Total	.00	.00	.00	
		30,00,000.00	3,28,908.00	6,53,608.00	
52	Voted				
	Charged	1,50,00,000.00	.00	9,60,000.00	
	Total	.00	.00	.00	
		1,50,00,000.00	.00	9,60,000.00	
Total: 10	Voted				
	Charged	18,73,71,000.00	1,17,83,202.00	6,03,26,007.00	
	Total	.00	.00	.00	
		18,73,71,000.00	1,17,83,202.00	6,03,26,007.00	
11	01	Voted			
		Charged	1,00,00,000.00	4,56,900.00	26,13,176.00
		Total	.00	.00	.00
			1,00,00,000.00	4,56,900.00	26,13,176.00
	03	Voted			
		Charged	61,00,000.00	2,51,295.00	14,54,902.00
		Total	.00	.00	.00
			61,00,000.00	2,51,295.00	14,54,902.00
	04	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
			50,000.00	.00	.00
	06	Voted			
		Charged	12,00,000.00	34,640.00	1,93,771.00
		Total	.00	.00	.00
		12,00,000.00	34,640.00	1,93,771.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 11	08	Voted			20,00,000.00	42,000.00	18,40,894.00
		Charged			.00	.00	.00
		Total			20,00,000.00	42,000.00	18,40,894.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			60,00,000.00	.00	1,42,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	1,42,000.00
	22	Voted			5,00,000.00	17,008.00	1,87,973.00
		Charged			.00	.00	.00
		Total			5,00,000.00	17,008.00	1,87,973.00
	24	Voted			1,00,000.00	.00	2,069.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	2,069.00
	25	Voted			5,00,000.00	14,067.00	85,765.00
		Charged			.00	.00	.00
		Total			5,00,000.00	14,067.00	85,765.00
	26	Voted			6,00,000.00	.00	49,759.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	49,759.00
	27	Voted			50,000.00	.00	49,877.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	49,877.00
	29	Voted			10,00,000.00	1,77,942.00	4,41,262.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,77,942.00	4,41,262.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	42	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	44	Voted			5,00,000.00	.00	22,791.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	22,791.00
	51	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 11	52	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
Total: 11		Voted			3,20,01,000.00	9,93,852.00	70,84,239.00
		Charged			.00	.00	.00
		Total			3,20,01,000.00	9,93,852.00	70,84,239.00
12	01	Voted			99,56,000.00	7,01,107.00	24,72,976.00
		Charged			.00	.00	.00
		Total			99,56,000.00	7,01,107.00	24,72,976.00
		03	Voted		60,73,000.00	3,85,609.00	13,70,149.00
			Charged		.00	.00	.00
		Total			60,73,000.00	3,85,609.00	13,70,149.00
		04	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
		Total			10,000.00	.00	.00
		06	Voted		11,95,000.00	74,870.00	2,58,484.00
			Charged		.00	.00	.00
		Total			11,95,000.00	74,870.00	2,58,484.00
		08	Voted		51,08,000.00	3,55,699.00	25,74,987.00
			Charged		.00	.00	.00
		Total			51,08,000.00	3,55,699.00	25,74,987.00
		20	Voted		2,00,000.00	4,490.00	4,490.00
			Charged		.00	.00	.00
		Total			2,00,000.00	4,490.00	4,490.00
		21	Voted		20,00,000.00	.00	8,89,800.00
			Charged		.00	.00	.00
		Total			20,00,000.00	.00	8,89,800.00
		22	Voted		5,00,000.00	44,383.00	1,78,176.00
			Charged		.00	.00	.00
		Total			5,00,000.00	44,383.00	1,78,176.00
		25	Voted		15,00,000.00	.00	4,99,363.00
			Charged		.00	.00	.00
		Total			15,00,000.00	.00	4,99,363.00
		26	Voted		6,00,000.00	.00	.00
			Charged		.00	.00	.00
		Total			6,00,000.00	.00	.00
		27	Voted		5,00,000.00	37,654.00	37,654.00
			Charged		.00	.00	.00
		Total			5,00,000.00	37,654.00	37,654.00
		29	Voted		20,00,000.00	.00	12,31,232.00
			Charged		.00	.00	.00
		Total			20,00,000.00	.00	12,31,232.00
		30	Voted		30,000.00	2,765.00	5,990.00
			Charged		.00	.00	.00
		Total			30,000.00	2,765.00	5,990.00

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 05 12	40	Voted			2,00,000.00	10,650.00	10,650.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,650.00	10,650.00
	42	Voted			7,00,000.00	8,404.00	8,404.00
		Charged			.00	.00	.00
		Total			7,00,000.00	8,404.00	8,404.00
	43	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	44	Voted			10,00,000.00	3,000.00	3,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	3,000.00	3,000.00
	51	Voted			5,00,000.00	23,125.00	34,900.00
		Charged			.00	.00	.00
		Total			5,00,000.00	23,125.00	34,900.00
	52	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
Total: 12	Voted			3,25,73,000.00	16,51,756.00	95,80,255.00	
	Charged			.00	.00	.00	
	Total			3,25,73,000.00	16,51,756.00	95,80,255.00	
Total: 05	Voted			42,90,33,000.00	2,57,85,715.00	14,69,10,615.00	
	Charged			.00	.00	.00	
	Total			42,90,33,000.00	2,57,85,715.00	14,69,10,615.00	
09 00	01	Voted			40,00,000.00	.00	18,60,595.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	18,60,595.00
	03	Voted			24,40,000.00	.00	10,45,095.00
		Charged			.00	.00	.00
		Total			24,40,000.00	.00	10,45,095.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			8,45,000.00	.00	1,49,872.00
		Charged			.00	.00	.00
		Total			8,45,000.00	.00	1,49,872.00
	08	Voted			30,00,000.00	2,27,416.00	15,92,734.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,27,416.00	15,92,734.00
	10	Voted			1,00,000.00	.00	60,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	60,000.00
20	Voted			30,00,000.00	.00	4,44,075.00	
	Charged			.00	.00	.00	
	Total			30,00,000.00	.00	4,44,075.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 05 105 09 00	21	Voted			10,00,000.00	11,500.00	11,500.00
		Charged			.00	.00	.00
		Total			10,00,000.00	11,500.00	11,500.00
	22	Voted			30,00,000.00	1,43,808.00	7,01,148.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,43,808.00	7,01,148.00
	24	Voted			5,00,000.00	40,000.00	95,345.00
		Charged			.00	.00	.00
		Total			5,00,000.00	40,000.00	95,345.00
	25	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	26	Voted			5,00,000.00	.00	90,853.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	90,853.00
	27	Voted			30,00,000.00	1,67,493.00	18,04,091.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,67,493.00	18,04,091.00
	29	Voted			35,00,000.00	9,19,922.00	27,18,856.00
		Charged			.00	.00	.00
		Total			35,00,000.00	9,19,922.00	27,18,856.00
	30	Voted			2,00,000.00	.00	1,26,258.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,26,258.00
	40	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	51	Voted			40,00,000.00	.00	2,22,384.00
		Charged			.00	.00	.00
		Total			40,00,000.00	.00	2,22,384.00
	52	Voted			90,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			90,00,000.00	.00	.00
	Total: 00	Voted			3,96,85,000.00	15,10,139.00	1,09,22,806.00
		Charged			.00	.00	.00
		Total			3,96,85,000.00	15,10,139.00	1,09,22,806.00
	Total: 09	Voted			3,96,85,000.00	15,10,139.00	1,09,22,806.00
		Charged			.00	.00	.00
		Total			3,96,85,000.00	15,10,139.00	1,09,22,806.00
10 00	05	Voted			1,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	1,00,00,000.00
	56	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:39:11

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 05 105 10 00	Total: 00	Voted	2,50,00,000.00		.00		2,50,00,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		2,50,00,000.00			
	Total: 10	Voted	2,50,00,000.00		.00		2,50,00,000.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		2,50,00,000.00			
	Total: 10E	Voted	7,04,62,38,000.00		64,08,55,461.00		3,64,30,99,281.00			
		Charged	.00		.00		.00			
		Total	7,04,62,38,000.00		64,08,55,461.00		3,64,30,99,281.00			
	Total: 05	Voted	7,04,62,38,000.00		64,08,55,461.00		3,64,30,99,281.00			
		Charged	.00		.00		.00			
		Total	7,04,62,38,000.00		64,08,55,461.00		3,64,30,99,281.00			
06 003 03 00	01	Voted	2,60,00,000.00		9,21,204.00		1,11,67,082.00			
		Charged	.00		.00		.00			
		Total	2,60,00,000.00		9,21,204.00		1,11,67,082.00			
	02	Voted	1,00,000.00		5,256.00		10,950.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		5,256.00		10,950.00			
	03	Voted	1,58,60,000.00		4,76,267.00		61,77,613.00			
		Charged	.00		.00		.00			
		Total	1,58,60,000.00		4,76,267.00		61,77,613.00			
	04	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	06	Voted	31,20,000.00		56,040.00		7,10,578.00			
		Charged	.00		.00		.00			
		Total	31,20,000.00		56,040.00		7,10,578.00			
	07	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	08	Voted	20,00,000.00		94,941.00		5,69,646.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		94,941.00		5,69,646.00			
	09	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	10	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	11	Voted	50,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,000.00		.00		.00			
	20	Voted	2,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		.00		.00			

Head of Account		Budget Provision	Current Month	Progressive
2210 06 003 03 00	21	Voted		
		Charged		
		Total		
		1,00,000.00	.00	49,450.00
		.00	.00	.00
		1,00,000.00	.00	49,450.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	4,402.00
		.00	.00	.00
		1,00,000.00	.00	4,402.00
	25	Voted		
		Charged	85,346.00	3,43,122.00
		Total	.00	.00
		8,00,000.00	85,346.00	3,43,122.00
	26	Voted		
		Charged	.00	24,662.00
		Total	.00	.00
		2,00,000.00	.00	24,662.00
	27	Voted		
		Charged	.00	.00
		Total	.00	.00
		1,00,000.00	.00	.00
	29	Voted		
		Charged	.00	28,285.00
		Total	.00	.00
		4,00,000.00	.00	28,285.00
	40	Voted		
		Charged	.00	.00
		Total	.00	.00
		1,00,000.00	.00	.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
		1,00,000.00	.00	.00
	51	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
Total: 00		Voted		
		Charged	5,14,31,000.00	16,39,054.00
		Total	.00	.00
		5,14,31,000.00	16,39,054.00	1,90,85,790.00
Total: 03		Voted		
		Charged	5,14,31,000.00	16,39,054.00
		Total	.00	.00
		5,14,31,000.00	16,39,054.00	1,90,85,790.00
Total: 003		Voted		
		Charged	5,14,31,000.00	16,39,054.00
		Total	.00	.00
		5,14,31,000.00	16,39,054.00	1,90,85,790.00
101 01 08	01	Voted		
		Charged	50,50,000.00	33,39,664.00
		Total	.00	.00
		50,50,000.00	8,86,064.00	33,39,664.00
	03	Voted		
		Charged	30,81,000.00	18,22,648.00
		Total	.00	.00
		30,81,000.00	4,56,940.00	18,22,648.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 01 08	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			6,06,000.00	65,280.00	2,71,920.00
		Charged			.00	.00	.00
		Total			6,06,000.00	65,280.00	2,71,920.00
	08	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	43	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 08	Voted			97,91,000.00	14,08,284.00	54,34,232.00
		Charged			.00	.00	.00
		Total			97,91,000.00	14,08,284.00	54,34,232.00
10	15	Voted			.00	.00	-24,515.00
		Charged			.00	.00	.00
		Total			.00	.00	-24,515.00
	Total: 10	Voted			.00	.00	-24,515.00
		Charged			.00	.00	.00
		Total			.00	.00	-24,515.00
12	15	Voted			.00	-2,025.00	-3,795.00
		Charged			.00	.00	.00
		Total			.00	-2,025.00	-3,795.00
	Total: 12	Voted			.00	-2,025.00	-3,795.00
		Charged			.00	.00	.00
		Total			.00	-2,025.00	-3,795.00
13	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 01 13	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			97,94,000.00	14,06,259.00	54,05,922.00
		Charged			.00	.00	.00
		Total			97,94,000.00	14,06,259.00	54,05,922.00
	03 06 42	Voted			6,00,00,00,000.00	.00	3,50,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	3,50,00,00,000.00
	Total: 06	Voted			6,00,00,00,000.00	.00	3,50,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	3,50,00,00,000.00
	07 42	Voted			10,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,00,00,000.00
	Total: 07	Voted			10,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,00,00,000.00
	Total: 03	Voted			6,10,00,00,000.00	.00	3,55,00,00,000.00
		Charged			.00	.00	.00
		Total			6,10,00,00,000.00	.00	3,55,00,00,000.00
06 00	01	Voted			5,50,00,000.00	51,62,466.00	3,00,52,554.00
		Charged			.00	.00	.00
		Total			5,50,00,000.00	51,62,466.00	3,00,52,554.00
	03	Voted			3,35,50,000.00	25,67,483.00	1,62,59,951.00
		Charged			.00	.00	.00
		Total			3,35,50,000.00	25,67,483.00	1,62,59,951.00
	04	Voted			2,00,000.00	.00	8,250.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	8,250.00
	06	Voted			66,00,000.00	4,17,642.00	25,31,310.00
		Charged			.00	.00	.00
		Total			66,00,000.00	4,17,642.00	25,31,310.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			11,20,000.00	69,957.00	5,53,416.00
		Charged			.00	.00	.00
		Total			11,20,000.00	69,957.00	5,53,416.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 101 06 00	11	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			1,50,000.00	14,337.00	24,726.00
		Charged			.00	.00	.00
		Total			1,50,000.00	14,337.00	24,726.00
	21	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	22	Voted			2,50,000.00	.00	30,792.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	30,792.00
	25	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	19,610.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	19,610.00
	29	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	41	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			1,50,000.00	19,988.00	19,988.00
		Charged			.00	.00	.00
		Total			1,50,000.00	19,988.00	19,988.00
	43	Voted			15,00,000.00	49,840.00	3,98,662.00
		Charged			.00	.00	.00
		Total			15,00,000.00	49,840.00	3,98,662.00
	51	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	52	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
Total: 00		Voted			10,18,21,000.00	83,01,713.00	4,98,99,259.00
		Charged			.00	.00	.00
		Total			10,18,21,000.00	83,01,713.00	4,98,99,259.00
Total: 06		Voted			10,18,21,000.00	83,01,713.00	4,98,99,259.00
		Charged			.00	.00	.00
		Total			10,18,21,000.00	83,01,713.00	4,98,99,259.00
08 00	56	Voted			1,00,00,000.00	.00	32,60,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	32,60,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2210 06 101 08 00	Total: 00	Voted	1,00,00,000.00		.00		32,60,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		32,60,000.00			
	Total: 08	Voted	1,00,00,000.00		.00		32,60,000.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		32,60,000.00			
	10 00 42	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 10	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	12 00 01	Voted	1,75,00,000.00		2,38,808.00		23,23,776.00			
		Charged	.00		.00		.00			
		Total	1,75,00,000.00		2,38,808.00		23,23,776.00			
	03	Voted	1,06,75,000.00		1,31,344.00		12,94,150.00			
		Charged	.00		.00		.00			
		Total	1,06,75,000.00		1,31,344.00		12,94,150.00			
	04	Voted	2,00,000.00		.00		459.00			
		Charged	.00		.00		.00			
		Total	2,00,000.00		.00		459.00			
	06	Voted	39,00,000.00		85,731.00		7,53,769.00			
		Charged	.00		.00		.00			
		Total	39,00,000.00		85,731.00		7,53,769.00			
	08	Voted	29,00,000.00		1,79,890.00		12,59,230.00			
		Charged	.00		.00		.00			
		Total	29,00,000.00		1,79,890.00		12,59,230.00			
	11	Voted	3,00,000.00		18,385.00		1,19,521.00			
		Charged	.00		.00		.00			
		Total	3,00,000.00		18,385.00		1,19,521.00			
	20	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	21	Voted	1,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		.00		.00			
	22	Voted	1,00,000.00		10,663.00		38,867.00			
		Charged	.00		.00		.00			
		Total	1,00,000.00		10,663.00		38,867.00			
	23	Voted	12,00,000.00		73,416.00		5,13,912.00			
		Charged	.00		.00		.00			
		Total	12,00,000.00		73,416.00		5,13,912.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2210 06 101 12 00	25	Voted Charged Total	3,75,000.00 .00 3,75,000.00	8,137.00 .00 8,137.00	40,379.00 .00 40,379.00	
	26	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	27	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	29	Voted Charged Total	10,00,000.00 .00 10,00,000.00	41,270.00 .00 41,270.00	5,60,880.00 .00 5,60,880.00	
	30	Voted Charged Total	20,000.00 .00 20,000.00	.00 .00 .00	.00 .00 .00	
	42	Voted Charged Total	1,00,000.00 .00 1,00,000.00	.00 .00 .00	.00 .00 .00	
	Total: 00	Voted Charged Total	3,86,70,000.00 .00 3,86,70,000.00	7,87,644.00 .00 7,87,644.00	69,04,943.00 .00 69,04,943.00	
	Total: 12	Voted Charged Total	3,86,70,000.00 .00 3,86,70,000.00	7,87,644.00 .00 7,87,644.00	69,04,943.00 .00 69,04,943.00	
	13 00	09	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	
	Total: 00	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	Total: 13	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	
	14 00	56	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	2,25,14,000.00 .00 2,25,14,000.00	2,62,60,000.00 .00 2,62,60,000.00
	Total: 00	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	2,25,14,000.00 .00 2,25,14,000.00	2,62,60,000.00 .00 2,62,60,000.00	
	Total: 14	Voted Charged Total	8,00,00,000.00 .00 8,00,00,000.00	2,25,14,000.00 .00 2,25,14,000.00	2,62,60,000.00 .00 2,62,60,000.00	
95 13	14	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00	.00 .00 .00	

Head of Account					Budget Provision		Current Month	Progressive
2210 06 101 95 13	Total: 13	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 95	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	99 00 56	Voted			15,00,00,000.00		78,72,828.00	4,44,69,865.00
		Charged			.00		.00	.00
		Total			15,00,00,000.00		78,72,828.00	4,44,69,865.00
	Total: 00	Voted			15,00,00,000.00		78,72,828.00	4,44,69,865.00
		Charged			.00		.00	.00
		Total			15,00,00,000.00		78,72,828.00	4,44,69,865.00
	Total: 99	Voted			15,00,00,000.00		78,72,828.00	4,44,69,865.00
		Charged			.00		.00	.00
		Total			15,00,00,000.00		78,72,828.00	4,44,69,865.00
	Total: 101	Voted			6,50,02,87,000.00		4,08,82,444.00	3,68,61,99,989.00
		Charged			.00		.00	.00
		Total			6,50,02,87,000.00		4,08,82,444.00	3,68,61,99,989.00
	102 01 01 71	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 01	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	04 00 01	Voted			7,60,00,000.00		54,65,010.00	3,57,64,388.00
		Charged			.00		.00	.00
		Total			7,60,00,000.00		54,65,010.00	3,57,64,388.00
	02	Voted			6,00,000.00		.00	3,75,134.00
		Charged			.00		.00	.00
		Total			6,00,000.00		.00	3,75,134.00
	03	Voted			4,63,60,000.00		28,34,783.00	1,96,66,963.00
		Charged			.00		.00	.00
		Total			4,63,60,000.00		28,34,783.00	1,96,66,963.00
	04	Voted			5,00,000.00		10,712.00	56,349.00
		Charged			.00		.00	.00
		Total			5,00,000.00		10,712.00	56,349.00
	06	Voted			91,20,000.00		4,69,390.00	32,42,168.00
		Charged			.00		.00	.00
		Total			91,20,000.00		4,69,390.00	32,42,168.00
	07	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04 00	08	Voted		
		Charged	1,60,00,000.00	13,46,667.00
		Total	.00	79,92,087.00
			1,60,00,000.00	.00
	10	Voted		
		Charged	6,50,000.00	3,44,410.00
		Total	.00	.00
			6,50,000.00	3,44,410.00
	11	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	20	Voted		
		Charged	10,00,000.00	1,72,411.00
		Total	.00	3,58,854.00
			10,00,000.00	.00
	21	Voted		
		Charged	15,00,000.00	1,72,411.00
		Total	.00	3,58,854.00
			15,00,000.00	.00
	22	Voted		
		Charged	13,00,000.00	.00
		Total	.00	5,55,000.00
			13,00,000.00	.00
	23	Voted		
		Charged	13,00,000.00	1,08,108.00
		Total	.00	4,89,710.00
			13,00,000.00	.00
	24	Voted		
		Charged	50,00,000.00	1,08,108.00
		Total	.00	4,89,710.00
			50,00,000.00	.00
	25	Voted		
		Charged	50,00,000.00	5,38,421.00
		Total	.00	18,22,068.00
			50,00,000.00	.00
	26	Voted		
		Charged	7,00,000.00	5,38,421.00
		Total	.00	18,22,068.00
			7,00,000.00	.00
	27	Voted		
		Charged	25,00,000.00	4,76,574.00
		Total	.00	4,76,574.00
			25,00,000.00	.00
	28	Voted		
		Charged	20,00,000.00	1,67,877.00
		Total	.00	11,82,879.00
			20,00,000.00	.00
	29	Voted		
		Charged	49,850.00	1,67,877.00
		Total	.00	11,82,879.00
			49,850.00	.00
	30	Voted		
		Charged	20,00,000.00	68,550.00
		Total	.00	68,550.00
			20,00,000.00	.00
	40	Voted		
		Charged	4,75,083.00	2,900.00
		Total	.00	2,900.00
			4,75,083.00	.00
		Voted		
		Charged	2,00,000.00	1,15,200.00
		Total	.00	1,15,200.00
			2,00,000.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2210 06 102 04 00	42	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	43	Voted		
		Charged	20,00,000.00	5,98,717.00
		Total	.00	.00
			20,00,000.00	5,98,717.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	52	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 00	Voted	17,18,34,000.00	1,26,68,574.00	
	Charged	.00	.00	
	Total	17,18,34,000.00	1,26,68,574.00	
Total: 04	Voted	17,18,34,000.00	1,26,68,574.00	
	Charged	.00	.00	
	Total	17,18,34,000.00	1,26,68,574.00	
95 01	14	Voted		
		Charged	3,34,29,000.00	.00
		Total	.00	.00
			3,34,29,000.00	.00
	Total: 01	Voted	3,34,29,000.00	.00
		Charged	.00	.00
		Total	3,34,29,000.00	.00
	Total: 95	Voted	3,34,29,000.00	.00
		Charged	.00	.00
		Total	3,34,29,000.00	.00
	Total: 102	Voted	20,52,64,000.00	1,26,68,574.00
		Charged	.00	.00
	Total	20,52,64,000.00	1,26,68,574.00	
104 01 01	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	70,000.00	.00
		Total	.00	.00
			70,000.00	.00
	71	Voted		
		Charged	71,000.00	.00
		Total	.00	.00
			71,000.00	.00
	Total: 01	Voted	1,42,000.00	.00
		Charged	.00	.00
		Total	1,42,000.00	.00
	Total: 01	Voted	1,42,000.00	.00
	Charged	.00	.00	
	Total	1,42,000.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2210 06 104 95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 104	Voted			1,43,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,000.00	.00	.00
113 03 00	24	Voted			5,00,000.00	60,000.00	1,10,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	60,000.00	1,10,000.00
	42	Voted			50,00,000.00	.00	19,41,107.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	19,41,107.00
	Total: 00	Voted			55,00,000.00	60,000.00	20,51,107.00
		Charged			.00	.00	.00
		Total			55,00,000.00	60,000.00	20,51,107.00
	Total: 03	Voted			55,00,000.00	60,000.00	20,51,107.00
		Charged			.00	.00	.00
		Total			55,00,000.00	60,000.00	20,51,107.00
	Total: 113	Voted			55,00,000.00	60,000.00	20,51,107.00
		Charged			.00	.00	.00
		Total			55,00,000.00	60,000.00	20,51,107.00
800 01 01	04	Voted			65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,000.00	.00	.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	22	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	Total: 01	Voted			38,16,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,16,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 06 800 01 06	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			38,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			38,19,000.00	.00	.00
11 00	07	Voted			51,31,61,000.00	2,20,62,161.00	27,70,66,461.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	2,20,62,161.00	27,70,66,461.00
	Total: 00	Voted			51,31,61,000.00	2,20,62,161.00	27,70,66,461.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	2,20,62,161.00	27,70,66,461.00
	Total: 11	Voted			51,31,61,000.00	2,20,62,161.00	27,70,66,461.00
		Charged			.00	.00	.00
		Total			51,31,61,000.00	2,20,62,161.00	27,70,66,461.00
	17 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 17	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
18 00	45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2210 06 800 18	Total: 18	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	19 00	42	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 19	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 800	Voted	51,74,82,000.00	2,20,62,161.00	27,70,66,461.00
		Charged	.00	.00	.00
		Total	51,74,82,000.00	2,20,62,161.00	27,70,66,461.00
	Total: 06	Voted	7,28,01,07,000.00	7,73,12,233.00	4,06,18,46,494.00
		Charged	.00	.00	.00
		Total	7,28,01,07,000.00	7,73,12,233.00	4,06,18,46,494.00
	Total: 2210	Voted	40,95,70,04,000.00	2,81,92,15,820.00	20,10,10,89,252.00
		Charged	.00	.00	.00
	Grand Total:	Voted	40,95,70,04,000.00	2,81,92,15,820.00	20,10,10,89,252.00
		Charged	.00	.00	.00
		Total	40,95,70,04,000.00	2,81,92,15,820.00	20,10,10,89,252.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2211

Family Welfare

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:39:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 001 01 02	01	Voted	72,00,000.00	6,908.00	33,56,473.00
		Charged	.00	.00	.00
		Total	72,00,000.00	6,908.00	33,56,473.00
	03	Voted	43,92,000.00	.00	18,53,394.00
		Charged	.00	.00	.00
		Total	43,92,000.00	.00	18,53,394.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	06	Voted	8,64,000.00	.00	2,85,216.00
		Charged	.00	.00	.00
		Total	8,64,000.00	.00	2,85,216.00
	07	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	08	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	20	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	21	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	22	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	26	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
Total: 02		Voted	1,36,67,000.00	6,908.00	54,95,083.00
		Charged	.00	.00	.00
		Total	1,36,67,000.00	6,908.00	54,95,083.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 001 01 04	01	Voted		
		Charged		
		Total		
		5,00,00,000.00	18,97,324.00	88,09,224.00
		.00	.00	.00
		5,00,00,000.00	18,97,324.00	88,09,224.00
	03	Voted		
		Charged		
		Total		
		3,05,00,000.00	9,48,860.00	47,84,253.00
		.00	.00	.00
		3,05,00,000.00	9,48,860.00	47,84,253.00
	04	Voted		
		Charged		
		Total		
		6,50,000.00	.00	8,500.00
		.00	.00	.00
		6,50,000.00	.00	8,500.00
	06	Voted		
		Charged		
		Total		
		60,00,000.00	1,04,230.00	5,11,528.00
		.00	.00	.00
		60,00,000.00	1,04,230.00	5,11,528.00
	08	Voted		
		Charged		
		Total		
		5,00,000.00	12,539.00	1,93,909.00
		.00	.00	.00
		5,00,000.00	12,539.00	1,93,909.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		2,50,000.00	29,982.00	68,676.00
		.00	.00	.00
		2,50,000.00	29,982.00	68,676.00
	21	Voted		
		Charged		
		Total		
		2,50,000.00	.00	40,000.00
		.00	.00	.00
		2,50,000.00	.00	40,000.00
	22	Voted		
		Charged		
		Total		
		1,50,000.00	6,000.00	59,330.00
		.00	.00	.00
		1,50,000.00	6,000.00	59,330.00
	25	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,50,000.00	.00	39,920.00
		.00	.00	.00
		1,50,000.00	.00	39,920.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	24,985.00	24,985.00
		.00	.00	.00
		1,00,000.00	24,985.00	24,985.00
Total: 04		Voted		
		Charged		
		Total		
		8,88,01,000.00	30,23,920.00	1,45,40,325.00
		.00	.00	.00
		8,88,01,000.00	30,23,920.00	1,45,40,325.00
06	01	Voted		
		Charged		
		Total		
		13,00,000.00	1,13,516.00	7,99,816.00
		.00	.00	.00
		13,00,000.00	1,13,516.00	7,99,816.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 06	03	Voted			7,93,000.00	54,835.00	4,36,172.00
		Charged			.00	.00	.00
		Total			7,93,000.00	54,835.00	4,36,172.00
	04	Voted			75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	.00
	06	Voted			1,56,000.00	6,510.00	52,080.00
		Charged			.00	.00	.00
		Total			1,56,000.00	6,510.00	52,080.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	22	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	42	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	Total: 06	Voted			24,50,000.00	1,74,861.00	12,88,068.00
		Charged			.00	.00	.00
		Total			24,50,000.00	1,74,861.00	12,88,068.00
09	01	Voted			1,15,00,000.00	7,38,972.00	65,82,842.00
		Charged			.00	.00	.00
		Total			1,15,00,000.00	7,38,972.00	65,82,842.00
	03	Voted			70,15,000.00	4,13,017.00	36,62,894.00
		Charged			.00	.00	.00
		Total			70,15,000.00	4,13,017.00	36,62,894.00
	04	Voted			1,50,000.00	.00	38,450.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	38,450.00
	06	Voted			13,80,000.00	41,470.00	3,49,600.00
		Charged			.00	.00	.00
		Total			13,80,000.00	41,470.00	3,49,600.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2211 00 001 01 09	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			75,000.00	.00	19,719.00
		Charged			.00	.00	.00
		Total			75,000.00	.00	19,719.00
	22	Voted			50,000.00	.00	20,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	20,000.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 09	Voted			2,02,71,000.00	11,93,459.00	1,06,73,505.00
		Charged			.00	.00	.00
		Total			2,02,71,000.00	11,93,459.00	1,06,73,505.00
	Total: 01	Voted			12,51,89,000.00	43,99,148.00	3,19,96,981.00
		Charged			.00	.00	.00
		Total			12,51,89,000.00	43,99,148.00	3,19,96,981.00
	Total: 001	Voted			12,51,89,000.00	43,99,148.00	3,19,96,981.00
		Charged			.00	.00	.00
		Total			12,51,89,000.00	43,99,148.00	3,19,96,981.00
003 01 02	01	Voted			1,55,00,000.00	15,61,052.00	86,94,807.00
		Charged			.00	.00	.00
		Total			1,55,00,000.00	15,61,052.00	86,94,807.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			94,55,000.00	7,86,390.00	47,53,195.00
		Charged			.00	.00	.00
		Total			94,55,000.00	7,86,390.00	47,53,195.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			18,60,000.00	91,830.00	5,56,383.00
		Charged			.00	.00	.00
		Total			18,60,000.00	91,830.00	5,56,383.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			25,00,000.00	1,23,505.00	21,96,987.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,23,505.00	21,96,987.00
	09	Voted			96,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2211 00 003 01 02	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		3,50,000.00	.00	71,926.00
		.00	.00	.00
		3,50,000.00	.00	71,926.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	.00	50,000.00
		.00	.00	.00
		10,00,000.00	.00	50,000.00
	22	Voted		
		Charged		
		Total		
		10,00,000.00	39,774.00	1,03,394.00
		.00	.00	.00
		10,00,000.00	39,774.00	1,03,394.00
	23	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		15,00,000.00	25,001.00	84,905.00
		.00	.00	.00
		15,00,000.00	25,001.00	84,905.00
	27	Voted		
		Charged		
		Total		
		1,50,000.00	.00	29,500.00
		.00	.00	.00
		1,50,000.00	.00	29,500.00
	29	Voted		
		Charged		
		Total		
		10,00,000.00	9,389.00	2,09,165.00
		.00	.00	.00
		10,00,000.00	9,389.00	2,09,165.00
	42	Voted		
		Charged		
		Total		
		5,00,000.00	39,995.00	39,995.00
		.00	.00	.00
		5,00,000.00	39,995.00	39,995.00
Total: 02	Voted	3,59,61,000.00	26,76,936.00	1,67,90,257.00
		Charged		
		Total		
	Charged	.00	.00	.00
		3,59,61,000.00	26,76,936.00	1,67,90,257.00
		Total		
	Total: 01	Voted	3,59,61,000.00	1,67,90,257.00
		Charged	.00	.00
		Total	3,59,61,000.00	1,67,90,257.00
	Total: 003	Voted	3,59,61,000.00	1,67,90,257.00
		Charged	.00	.00
		Total	3,59,61,000.00	1,67,90,257.00
101 01 02	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	01	75,00,00,000.00	6,79,70,539.00	45,84,35,850.00
		.00	.00	.00
		75,00,00,000.00	6,79,70,539.00	45,84,35,850.00
	03	45,75,00,000.00	3,24,75,164.00	24,87,83,175.00
		.00	.00	.00
		45,75,00,000.00	3,24,75,164.00	24,87,83,175.00
	04	15,00,000.00	.00	.00
		.00	.00	.00
		15,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:39:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 101 01 02	06	Voted	9,00,00,000.00	51,55,421.00	3,45,64,469.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	51,55,421.00	3,45,64,469.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	09	Voted	5,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,81,000.00	.00	.00
	11	Voted	2,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	.00
	20	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	21	Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
	22	Voted	50,000.00	.00	9,957.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	9,957.00
	25	Voted	1,50,000.00	.00	27,184.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	27,184.00
	27	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
Total: 02		Voted	1,30,14,81,000.00	10,56,01,124.00	74,18,40,635.00
		Charged	.00	.00	.00
		Total	1,30,14,81,000.00	10,56,01,124.00	74,18,40,635.00
Total: 01		Voted	1,30,14,81,000.00	10,56,01,124.00	74,18,40,635.00
		Charged	.00	.00	.00
		Total	1,30,14,81,000.00	10,56,01,124.00	74,18,40,635.00
Total: 101		Voted	1,30,14,81,000.00	10,56,01,124.00	74,18,40,635.00
		Charged	.00	.00	.00
		Total	1,30,14,81,000.00	10,56,01,124.00	74,18,40,635.00
102 01 01	01	Voted	2,00,00,000.00	24,33,509.00	95,85,509.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	24,33,509.00	95,85,509.00
	03	Voted	1,22,00,000.00	11,92,310.00	51,94,152.00
		Charged	.00	.00	.00
		Total	1,22,00,000.00	11,92,310.00	51,94,152.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:39:47

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2211 00 102 01 01	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	24,00,000.00	2,51,678.00	9,73,368.00
		Charged	.00	.00	.00
		Total	24,00,000.00	2,51,678.00	9,73,368.00
	08	Voted	25,00,000.00	47,470.00	2,37,350.00
		Charged	.00	.00	.00
		Total	25,00,000.00	47,470.00	2,37,350.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	75,000.00	.00	24,920.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,920.00
	21	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	22	Voted	75,000.00	.00	24,275.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	24,275.00
	23	Voted	5,00,000.00	.00	2,42,651.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,42,651.00
	25	Voted	2,50,000.00	.00	2,271.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,271.00
Total: 01	Voted	3,82,76,000.00	39,24,967.00	1,62,84,496.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	39,24,967.00	1,62,84,496.00	
Total: 01	Voted	3,82,76,000.00	39,24,967.00	1,62,84,496.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	39,24,967.00	1,62,84,496.00	
Total: 102	Voted	3,82,76,000.00	39,24,967.00	1,62,84,496.00	
	Charged	.00	.00	.00	
	Total	3,82,76,000.00	39,24,967.00	1,62,84,496.00	
Total: 00	Voted	1,50,09,07,000.00	11,66,02,175.00	80,69,12,369.00	
	Charged	.00	.00	.00	
	Total	1,50,09,07,000.00	11,66,02,175.00	80,69,12,369.00	
Total: 2211	Voted	1,50,09,07,000.00	11,66,02,175.00	80,69,12,369.00	
	Charged	.00	.00	.00	
	Total	1,50,09,07,000.00	11,66,02,175.00	80,69,12,369.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,50,09,07,000.00	11,66,02,175.00	80,69,12,369.00
	Charged	.00	.00	.00
		1,50,09,07,000.00	11,66,02,175.00	80,69,12,369.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4210

Capital Outlay on Medical and Public Health

Grant Number: 12

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:40:28

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4210 01 110 01 01	14	Voted	11,80,00,000.00		9,20,00,000.00	
		Charged	.00	.00	.00	
		Total	11,80,00,000.00	.00	9,20,00,000.00	
	70	Voted	47,20,00,000.00	7,60,68,000.00	7,60,68,000.00	
		Charged	.00	.00	.00	
		Total	47,20,00,000.00	7,60,68,000.00	7,60,68,000.00	
	71	Voted	5,24,45,000.00			
		Charged	.00	.00	.00	
		Total	5,24,45,000.00	.00	.00	
	Total: 01	Voted	64,24,45,000.00	7,60,68,000.00	16,80,68,000.00	
		Charged	.00	.00	.00	
		Total	64,24,45,000.00	7,60,68,000.00	16,80,68,000.00	
	06	70	Voted	24,51,00,000.00		
			Charged	.00	.00	.00
			Total	24,51,00,000.00	.00	.00
	71	Voted	2,72,33,000.00			
		Charged	.00	.00	.00	
		Total	2,72,33,000.00	.00	.00	
	72	Voted	1,000.00			
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	27,23,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	27,23,34,000.00	.00	.00	
	07	70	Voted	1,000.00		
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	71	Voted	1,000.00			
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 07	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 01	Voted	91,47,81,000.00	7,60,68,000.00	16,80,68,000.00	
		Charged	.00	.00	.00	
		Total	91,47,81,000.00	7,60,68,000.00	16,80,68,000.00	
03 00	53	Voted	1,000.00			
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 00	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
Total: 03	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
04 00						

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 04 00	53	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 00	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	Total: 04	Voted			50,00,000.00	.00	41,51,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	41,51,000.00
	14 00	Voted			9,00,22,000.00	3,02,78,000.00	4,95,91,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	3,02,78,000.00	4,95,91,800.00
	Total: 00	Voted			9,00,22,000.00	3,02,78,000.00	4,95,91,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	3,02,78,000.00	4,95,91,800.00
	Total: 14	Voted			9,00,22,000.00	3,02,78,000.00	4,95,91,800.00
		Charged			.00	.00	.00
		Total			9,00,22,000.00	3,02,78,000.00	4,95,91,800.00
	17 00	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	Total: 00	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	Total: 17	Voted			23,00,00,000.00	.00	11,11,21,400.00
		Charged			.00	.00	.00
		Total			23,00,00,000.00	.00	11,11,21,400.00
	23 00	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	Total: 00	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	Total: 23	Voted			25,00,00,000.00	.00	17,59,16,000.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	17,59,16,000.00
	30 00	Voted			17,82,77,000.00	.00	17,60,25,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,60,25,000.00
	Total: 00	Voted			17,82,77,000.00	.00	17,60,25,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,60,25,000.00
	Total: 30	Voted			17,82,77,000.00	.00	17,60,25,000.00
		Charged			.00	.00	.00
		Total			17,82,77,000.00	.00	17,60,25,000.00

Head of Account					Budget Provision	Current Month	Progressive
4210 01 110 97 01	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 97	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			1,66,80,82,000.00	10,63,46,000.00	68,48,73,200.00
		Charged			.00	.00	.00
		Total			1,66,80,82,000.00	10,63,46,000.00	68,48,73,200.00
	Total: 01	Voted			1,66,80,82,000.00	10,63,46,000.00	68,48,73,200.00
		Charged			.00	.00	.00
		Total			1,66,80,82,000.00	10,63,46,000.00	68,48,73,200.00
02 103 03 00	53	Voted			7,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 00	Voted			7,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	Total: 03	Voted			7,00,00,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	1,00,00,000.00	1,00,00,000.00
	04 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			7,00,01,000.00	1,00,00,000.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			7,00,01,000.00	1,00,00,000.00	1,00,00,000.00
104 03 02	53	Voted			10,00,00,000.00	.00	5,64,22,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,64,22,400.00
	Total: 02	Voted			10,00,00,000.00	.00	5,64,22,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,64,22,400.00
	Total: 03	Voted			10,00,00,000.00	.00	5,64,22,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	5,64,22,400.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4210 02 104 05 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 104	Voted	10,00,01,000.00	.00	5,64,22,400.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	5,64,22,400.00	
	Total: 02	Voted	17,00,02,000.00	1,00,00,000.00	6,64,22,400.00	
		Charged	.00	.00	.00	
		Total	17,00,02,000.00	1,00,00,000.00	6,64,22,400.00	
03 101 05 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 05	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 101	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	105 01 04	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
06		14	Voted	93,42,000.00	.00	.00
			Charged	.00	.00	.00
			Total	93,42,000.00	.00	.00
70		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
71		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 06	Voted	93,44,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	93,44,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 01 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 12	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
14	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 01	14	Total: 14	Voted		3,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 15		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	16	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 16		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	17	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 17		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	18	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 18		Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01		Voted		93,61,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		93,61,000.00		.00		.00	
03 00	53	Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
	Total: 00		Voted		8,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		8,00,00,000.00		.00		.00	
Total: 03		Voted		8,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,00,00,000.00		.00		.00		
04 00	42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	54	Voted		70,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		70,00,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:40:28

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 04 00	Total: 00	Voted		70,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		70,01,000.00		.00		.00		
	Total: 04	Voted		70,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		70,01,000.00		.00		.00		
	08 00 53	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 00	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 08	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	09 00 53	Voted		8,00,00,000.00	1,91,62,000.00		3,37,14,550.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	1,91,62,000.00		3,37,14,550.00			
	Total: 00	Voted		8,00,00,000.00	1,91,62,000.00		3,37,14,550.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	1,91,62,000.00		3,37,14,550.00			
	Total: 09	Voted		8,00,00,000.00	1,91,62,000.00		3,37,14,550.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	1,91,62,000.00		3,37,14,550.00			
	10 00 53	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 00	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	Total: 10	Voted		25,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,00,000.00		.00		.00		
	11 00 53	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 11	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	12 00 53	Voted		10,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	20,00,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:40:28

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 12 00	Total: 00	Voted		10,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	20,00,00,000.00			
	Total: 12	Voted		10,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	20,00,00,000.00			
	13 00	53	Voted	10,00,00,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	10,00,00,000.00		.00	.00			
	Total: 00	Voted		10,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	.00			
	Total: 13	Voted		10,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	.00			
	14 00	53	Voted	1,000.00		.00	.00			
			Charged	.00		.00	.00			
			Total	1,000.00		.00	.00			
	Total: 00	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	Total: 14	Voted		1,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		1,000.00		.00	.00			
	15 00	53	Voted	10,00,00,000.00		.00	20,00,00,000.00			
			Charged	.00		.00	.00			
			Total	10,00,00,000.00		.00	20,00,00,000.00			
	Total: 00	Voted		10,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	20,00,00,000.00			
	Total: 15	Voted		10,00,00,000.00		.00	20,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	20,00,00,000.00			
	19 00	53	Voted	10,00,00,000.00		.00	10,00,00,000.00			
			Charged	.00		.00	.00			
			Total	10,00,00,000.00		.00	10,00,00,000.00			
	Total: 00	Voted		10,00,00,000.00		.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	10,00,00,000.00			
	Total: 19	Voted		10,00,00,000.00		.00	10,00,00,000.00			
		Charged		.00		.00	.00			
		Total		10,00,00,000.00		.00	10,00,00,000.00			
95 04	14	Voted	1,000.00		.00	.00				
		Charged	.00		.00	.00				
		Total	1,000.00		.00	.00				

Head of Account					Budget Provision		Current Month		Progressive	
4210 03 105 95	04	Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	05	14	Voted		3,33,34,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,33,34,000.00		.00		.00	
		Total: 05	Voted		3,33,34,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,33,34,000.00		.00		.00	
	06	14	Voted		10,38,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,38,000.00		.00		.00	
		Total: 06	Voted		10,38,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,38,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	09	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 09	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	12	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 12	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	15	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 15	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
16										

Head of Account					Budget Provision	Current Month	Progressive
4210 03 105 95	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 16		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 17		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	18	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 18		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 95		Voted		3,43,81,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,43,81,000.00	.00	.00
	Total: 105		Voted		1,12,07,44,000.00	1,91,62,000.00	53,37,14,550.00
			Charged		.00	.00	.00
			Total		1,12,07,44,000.00	1,91,62,000.00	53,37,14,550.00
	Total: 03		Voted		1,17,07,44,000.00	1,91,62,000.00	53,37,14,550.00
			Charged		.00	.00	.00
			Total		1,17,07,44,000.00	1,91,62,000.00	53,37,14,550.00
04 200 02	00	53	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 00		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 02		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 200		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 04		Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 4210		Voted		3,05,88,28,000.00	13,55,08,000.00	1,28,50,10,150.00
			Charged		.00	.00	.00
			Total		3,05,88,28,000.00	13,55,08,000.00	1,28,50,10,150.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	3,05,88,28,000.00	13,55,08,000.00	1,28,50,10,150.00
	Not Charged	.00	.00	.00
		3,05,88,28,000.00	13,55,08,000.00	1,28,50,10,150.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2215

Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:41:08	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2215 01 001 02 00	56	Voted	30,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	10,00,000.00		
	Total: 00	Voted	30,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	10,00,000.00		
	Total: 02	Voted	30,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	10,00,000.00		
	03 00 56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
03 00	56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 03	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	04 00 56	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
04 00	56	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 00	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 04	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	
	Total: 001	Voted	11,30,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	11,30,00,000.00	.00	10,00,000.00		
005 02 00	42	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 00	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 02	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
	Total: 005	Voted	5,00,00,000.00	.00	5,00,00,000.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	5,00,00,000.00		
052 02 00	40	Voted	10,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	10,00,00,000.00	.00		.00	

Head of Account					Budget Provision		Current Month	Progressive
2215 01 052 02 00	Total: 00	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	Total: 02	Voted		10,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		10,00,00,000.00		.00		.00
	03 00 56	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 00	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	Total: 03	Voted		2,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,20,00,000.00		.00		.00
	04 00 56	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 00	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 04	Voted		2,00,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,00,00,000.00		.00		.00
	Total: 052	Voted		14,20,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		14,20,00,000.00		.00		.00
101 05 04	25	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00	
	Total: 04	Voted		4,00,00,00,000.00		.00	2,00,00,00,000.00	
		Charged		.00		.00	.00	
		Total		4,00,00,00,000.00		.00	2,00,00,00,000.00	
	05 56	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	Total: 05	Voted		2,50,00,000.00		.00		.00
		Charged		.00		.00		.00
		Total		2,50,00,000.00		.00		.00
	06 56	Voted		40,00,00,000.00		.00	20,00,00,000.00	
		Charged		.00		.00	.00	
		Total		40,00,00,000.00		.00	20,00,00,000.00	
	Total: 06	Voted		40,00,00,000.00		.00	20,00,00,000.00	
		Charged		.00		.00	.00	
		Total		40,00,00,000.00		.00	20,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2215 01 101 05	07	56	Voted		29,50,00,000.00	.00	15,00,00,000.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	.00	15,00,00,000.00
	Total: 07		Voted		29,50,00,000.00	.00	15,00,00,000.00
			Charged		.00	.00	.00
			Total		29,50,00,000.00	.00	15,00,00,000.00
	09	56	Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	Total: 09		Voted		50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,00,000.00	.00	.00
	12	56	Voted		15,00,00,000.00	.00	7,50,00,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	7,50,00,000.00
	Total: 12		Voted		15,00,00,000.00	.00	7,50,00,000.00
			Charged		.00	.00	.00
			Total		15,00,00,000.00	.00	7,50,00,000.00
	Total: 05		Voted		4,87,50,00,000.00	.00	2,42,50,00,000.00
			Charged		.00	.00	.00
			Total		4,87,50,00,000.00	.00	2,42,50,00,000.00
	06 00	56	Voted		14,45,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		14,45,00,000.00	.00	5,00,00,000.00
	Total: 00		Voted		14,45,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		14,45,00,000.00	.00	5,00,00,000.00
	Total: 06		Voted		14,45,00,000.00	.00	5,00,00,000.00
			Charged		.00	.00	.00
			Total		14,45,00,000.00	.00	5,00,00,000.00
95 03	14		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 03		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 95		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	97 03	56	Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00
	Total: 03		Voted		2,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:41:08

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2215 01 101 97	Total: 97	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 101	Voted	5,04,95,00,000.00	.00	2,47,50,00,000.00	
		Charged	.00	.00	.00	
		Total	5,04,95,00,000.00	.00	2,47,50,00,000.00	
	102 01 03	14	Voted	1,000.00	.00	5,00,00,000.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	5,00,00,000.00
		70	Voted	1,78,60,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,78,60,00,000.00	.00	.00
71		Voted	19,84,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	19,84,00,000.00	.00	.00	
Total: 03		Voted	1,98,44,01,000.00	.00	5,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,98,44,01,000.00	.00	5,00,00,000.00	
Total: 01	Voted	1,98,44,01,000.00	.00	5,00,00,000.00		
	Charged	.00	.00	.00		
	Total	1,98,44,01,000.00	.00	5,00,00,000.00		
04 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 04	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	07 00	56	Voted	2,00,00,00,000.00	.00	25,53,94,000.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	.00	25,53,94,000.00
Total: 00		Voted	2,00,00,00,000.00	.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	25,53,94,000.00	
Total: 07		Voted	2,00,00,00,000.00	.00	25,53,94,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	.00	25,53,94,000.00	
09 00		56	Voted	50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:41:08

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2215 01 102 09	Total: 09	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	
	10 00	56	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
	Total: 00	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	Total: 10	Voted		1,000.00		.00		.00	
Charged			.00		.00		.00		
Total			1,000.00		.00		.00		
15 00	56	Voted		50,00,00,000.00		.00		27,00,00,000.00	
		Charged		.00		.00		.00	
		Total		50,00,00,000.00		.00		27,00,00,000.00	
	Total: 00	Voted		50,00,00,000.00		.00		27,00,00,000.00	
		Charged		.00		.00		.00	
		Total		50,00,00,000.00		.00		27,00,00,000.00	
	Total: 15	Voted		50,00,00,000.00		.00		27,00,00,000.00	
		Charged		.00		.00		.00	
		Total		50,00,00,000.00		.00		27,00,00,000.00	
	95 03	14	Voted		1,000.00		.00		.00
Charged				.00		.00		.00	
Total				1,000.00		.00		.00	
Total: 03		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
Total: 95		Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
97 02		56	Voted		7,00,00,000.00		.00		7,00,00,000.00
	Charged			.00		.00		.00	
	Total			7,00,00,000.00		.00		7,00,00,000.00	
	Total: 02	Voted		7,00,00,000.00		.00		7,00,00,000.00	
		Charged		.00		.00		.00	
		Total		7,00,00,000.00		.00		7,00,00,000.00	
	Total: 97	Voted		7,00,00,000.00		.00		7,00,00,000.00	
		Charged		.00		.00		.00	
		Total		7,00,00,000.00		.00		7,00,00,000.00	
	Total: 102	Voted		4,56,94,03,000.00		.00		64,53,94,000.00	
Charged			.00		.00		.00		
Total			4,56,94,03,000.00		.00		64,53,94,000.00		
190 03 00	56	Voted		25,00,00,000.00		.00		8,33,30,000.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		.00		8,33,30,000.00	

Draft

Consolidated Abstract

Head of Account					Budget Provision		Current Month	Progressive
2215 01 190 03 00	Total: 00	Voted			25,00,00,000.00		.00	8,33,30,000.00
		Charged			.00		.00	.00
		Total			25,00,00,000.00		.00	8,33,30,000.00
	Total: 03	Voted			25,00,00,000.00		.00	8,33,30,000.00
		Charged			.00		.00	.00
		Total			25,00,00,000.00		.00	8,33,30,000.00
	04 00 56	Voted			5,00,00,000.00		.00	5,00,00,000.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00		.00	5,00,00,000.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	5,00,00,000.00
	Total: 04	Voted			5,00,00,000.00		.00	5,00,00,000.00
		Charged			.00		.00	.00
		Total			5,00,00,000.00		.00	5,00,00,000.00
	05 00 56	Voted			20,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			20,00,00,000.00		.00	20,00,00,000.00
	Total: 00	Voted			20,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			20,00,00,000.00		.00	20,00,00,000.00
	Total: 05	Voted			20,00,00,000.00		.00	20,00,00,000.00
		Charged			.00		.00	.00
		Total			20,00,00,000.00		.00	20,00,00,000.00
	06 00 56	Voted			10,00,00,000.00		.00	18,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	18,00,00,000.00
	Total: 00	Voted			10,00,00,000.00		.00	18,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	18,00,00,000.00
	Total: 06	Voted			10,00,00,000.00		.00	18,00,00,000.00
		Charged			.00		.00	.00
		Total			10,00,00,000.00		.00	18,00,00,000.00
	07 00 56	Voted			1,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	.00
	Total: 00	Voted			1,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	.00
	Total: 07	Voted			1,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		.00	.00
	08 00 56	Voted			1,00,00,000.00		76,33,000.00	76,33,000.00
		Charged			.00		.00	.00
		Total			1,00,00,000.00		76,33,000.00	76,33,000.00

Head of Account					Budget Provision	Current Month	Progressive
2215 01 190 08 00	Total: 00	Voted			1,00,00,000.00	76,33,000.00	76,33,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	76,33,000.00	76,33,000.00
	Total: 08	Voted			1,00,00,000.00	76,33,000.00	76,33,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	76,33,000.00	76,33,000.00
	Total: 190	Voted			62,00,00,000.00	76,33,000.00	52,09,63,000.00
		Charged			.00	.00	.00
		Total			62,00,00,000.00	76,33,000.00	52,09,63,000.00
	800 08 00 56	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 08	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 800	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 01	Voted			10,59,39,03,000.00	76,33,000.00	3,74,23,57,000.00
		Charged			.00	.00	.00
		Total			10,59,39,03,000.00	76,33,000.00	3,74,23,57,000.00
02 105 01 01	70	Voted			85,39,000.00	4,31,225.00	4,31,225.00
		Charged			.00	.00	.00
		Total			85,39,000.00	4,31,225.00	4,31,225.00
	71	Voted			13,93,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,93,000.00	.00	.00
	Total: 01	Voted			99,32,000.00	4,31,225.00	4,31,225.00
		Charged			.00	.00	.00
		Total			99,32,000.00	4,31,225.00	4,31,225.00
	Total: 01	Voted			99,32,000.00	4,31,225.00	4,31,225.00
		Charged			.00	.00	.00
		Total			99,32,000.00	4,31,225.00	4,31,225.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2215 02 105	Total: 105	Voted	99,33,000.00	4,31,225.00	4,31,225.00
		Charged	.00	.00	.00
		Total	99,33,000.00	4,31,225.00	4,31,225.00
106 03 00	56	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 03	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 106	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
107 02 00	56	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 00	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 02	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 107	Voted	25,00,00,000.00	.00	15,00,00,000.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	15,00,00,000.00
	Total: 02	Voted	50,99,33,000.00	4,31,225.00	30,04,31,225.00
		Charged	.00	.00	.00
		Total	50,99,33,000.00	4,31,225.00	30,04,31,225.00
	Total: 2215	Voted	11,10,38,36,000.00	80,64,225.00	4,04,27,88,225.00
		Charged	.00	.00	.00
		Total	11,10,38,36,000.00	80,64,225.00	4,04,27,88,225.00
	Grand Total:	Voted	11,10,38,36,000.00	80,64,225.00	4,04,27,88,225.00
		Charged	.00	.00	.00
		Total	11,10,38,36,000.00	80,64,225.00	4,04,27,88,225.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2216 **Housing**

Grant Number: 13

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:41:37	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2216 80 001 02 00	01	Voted	63,20,000.00	4,27,640.00	30,76,140.00		
		Charged	.00	.00	.00		
		Total	63,20,000.00	4,27,640.00	30,76,140.00		
	03	Voted	38,55,000.00	2,16,205.00	16,87,916.00		
		Charged	.00	.00	.00		
		Total	38,55,000.00	2,16,205.00	16,87,916.00		
	04	Voted	1,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	.00		
	06	Voted	7,58,000.00	15,770.00	1,26,160.00		
		Charged	.00	.00	.00		
		Total	7,58,000.00	15,770.00	1,26,160.00		
	56	Voted	50,00,000.00	.00	50,00,000.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	.00	50,00,000.00		
Total: 00		Voted	1,60,33,000.00	6,59,615.00	98,90,216.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	6,59,615.00	98,90,216.00		
Total: 02		Voted	1,60,33,000.00	6,59,615.00	98,90,216.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	6,59,615.00	98,90,216.00		
Total: 001		Voted	1,60,33,000.00	6,59,615.00	98,90,216.00		
		Charged	.00	.00	.00		
		Total	1,60,33,000.00	6,59,615.00	98,90,216.00		
800 02 00		56	Voted	25,01,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	25,01,000.00	.00	.00		
Total: 00		Voted	25,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,01,000.00	.00	.00		
Total: 02		Voted	25,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,01,000.00	.00	.00		
04 00		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	1,000.00	.00	.00		
Total: 00		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 04		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
05 00		42	Voted	10,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00		

Head of Account						Budget Provision	Current Month	Progressive
2216 80 800 05 00	Total: 00	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 05	Voted				10,00,00,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,00,00,000.00	.00	.00
	Total: 800	Voted				10,25,02,000.00	.00	.00
		Charged				.00	.00	.00
		Total				10,25,02,000.00	.00	.00
	Total: 80	Voted				11,85,35,000.00	6,59,615.00	98,90,216.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	6,59,615.00	98,90,216.00
	Total: 2216	Voted				11,85,35,000.00	6,59,615.00	98,90,216.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	6,59,615.00	98,90,216.00
	Grand Total:	Voted				11,85,35,000.00	6,59,615.00	98,90,216.00
		Charged				.00	.00	.00
		Total				11,85,35,000.00	6,59,615.00	98,90,216.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2217 Urban Development

Grant Number: 13

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:42:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	01	Voted	3,30,00,000.00	5,27,608.00	1,28,76,961.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	5,27,608.00	1,28,76,961.00
	02	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	03	Voted	2,01,30,000.00	1,98,999.00	70,62,589.00
		Charged	.00	.00	.00
		Total	2,01,30,000.00	1,98,999.00	70,62,589.00
	04	Voted	5,00,000.00	5,700.00	64,205.00
		Charged	.00	.00	.00
		Total	5,00,000.00	5,700.00	64,205.00
	06	Voted	39,60,000.00	30,856.00	13,24,196.00
		Charged	.00	.00	.00
		Total	39,60,000.00	30,856.00	13,24,196.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	60,00,000.00	3,78,846.00	26,76,200.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,78,846.00	26,76,200.00
	10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	4,00,000.00	.00	1,30,941.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	1,30,941.00
	21	Voted	1,00,000.00	.00	84,370.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	84,370.00
	22	Voted	5,00,000.00	200.00	2,65,528.00
		Charged	.00	.00	.00
		Total	5,00,000.00	200.00	2,65,528.00
	23	Voted	25,00,000.00	1,09,575.00	10,09,636.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,09,575.00	10,09,636.00
	24	Voted	2,00,000.00	.00	31,676.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	31,676.00
	25	Voted	5,00,000.00	18,087.00	2,24,877.00
		Charged	.00	.00	.00
		Total	5,00,000.00	18,087.00	2,24,877.00
	26	Voted	2,00,000.00	.00	9,800.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	9,800.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:42:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 03 001 06 00	27	Voted	2,00,000.00	38,876.00	54,376.00
		Charged	.00	.00	.00
		Total	2,00,000.00	38,876.00	54,376.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	6,00,000.00	25,662.00	2,11,015.00
		Charged	.00	.00	.00
		Total	6,00,000.00	25,662.00	2,11,015.00
	40	Voted	1,00,000.00	.00	26,390.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	26,390.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
Total: 00	Voted	6,94,32,000.00	13,34,409.00	2,60,52,760.00	
	Charged	.00	.00	.00	
	Total	6,94,32,000.00	13,34,409.00	2,60,52,760.00	
Total: 06	Voted	6,94,32,000.00	13,34,409.00	2,60,52,760.00	
	Charged	.00	.00	.00	
	Total	6,94,32,000.00	13,34,409.00	2,60,52,760.00	
07 00	01	Voted	16,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	.00
	03	Voted	9,76,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,76,000.00	.00	.00
	06	Voted	1,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,92,000.00	.00	.00
	Total: 00	Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
	Total: 07	Voted	27,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,68,000.00	.00	.00
09 00	05	Voted	8,00,00,000.00	.00	8,00,00,000.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	8,00,00,000.00
	08	Voted	50,00,000.00	.00	50,00,000.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	50,00,000.00
	56	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS			
Draft						PRINTED ON: 18/11/2025 10:42:07			
		Consolidated Abstract							
Head of Account				Budget Provision		Current Month		Progressive	
2217 03 001 09 00				Total: 00	Voted	10,50,00,000.00	.00	10,50,00,000.00	
					Charged	.00	.00	.00	
					Total	10,50,00,000.00	.00	10,50,00,000.00	
				Total: 09	Voted	10,50,00,000.00	.00	10,50,00,000.00	
					Charged	.00	.00	.00	
					Total	10,50,00,000.00	.00	10,50,00,000.00	
10 00				27	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				42	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 00	Voted	2,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,000.00	.00	.00	
				Total: 10	Voted	2,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	2,000.00	.00	.00	
				Total: 001	Voted	17,72,02,000.00	13,34,409.00	13,10,52,760.00	
					Charged	.00	.00	.00	
					Total	17,72,02,000.00	13,34,409.00	13,10,52,760.00	
051 02 00				50	Voted	27,86,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	27,86,00,000.00	.00	.00	
				Total: 00	Voted	27,86,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	27,86,00,000.00	.00	.00	
				Total: 02	Voted	27,86,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	27,86,00,000.00	.00	.00	
03 00				27	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
				Total: 00	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
				Total: 03	Voted	1,00,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,00,00,000.00	.00	.00	
				Total: 051	Voted	28,86,00,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	28,86,00,000.00	.00	.00	
191 01 05				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month	Progressive
2217 03 191 01 05	70	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	71	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 05	Voted		3,000.00			.00	.00
		Charged		.00			.00	.00
		Total		3,000.00			.00	.00
	06 14	Voted		33,36,56,000.00			.00	.00
		Charged		.00			.00	.00
		Total		33,36,56,000.00			.00	.00
	70	Voted		54,90,01,000.00		5,11,24,240.00	5,11,24,240.00	5,11,24,240.00
		Charged		.00		.00	.00	.00
		Total		54,90,01,000.00		5,11,24,240.00	5,11,24,240.00	5,11,24,240.00
	71	Voted		18,89,00,000.00			.00	.00
		Charged		.00			.00	.00
		Total		18,89,00,000.00			.00	.00
	72	Voted		5,50,00,000.00			.00	.00
		Charged		.00			.00	.00
		Total		5,50,00,000.00			.00	.00
	Total: 06	Voted		1,12,65,57,000.00		5,11,24,240.00	5,11,24,240.00	5,11,24,240.00
		Charged		.00		.00	.00	.00
		Total		1,12,65,57,000.00		5,11,24,240.00	5,11,24,240.00	5,11,24,240.00
	13 14	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	70	Voted		12,00,00,000.00		14,84,74,811.00	15,46,98,625.00	15,46,98,625.00
		Charged		.00		.00	.00	.00
		Total		12,00,00,000.00		14,84,74,811.00	15,46,98,625.00	15,46,98,625.00
	71	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 13	Voted		12,00,02,000.00		14,84,74,811.00	15,46,98,625.00	15,46,98,625.00
		Charged		.00		.00	.00	.00
		Total		12,00,02,000.00		14,84,74,811.00	15,46,98,625.00	15,46,98,625.00
	14 14	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	70	Voted		9,08,00,000.00		48,000.00	15,48,000.00	15,48,000.00
		Charged		.00		.00	.00	.00
		Total		9,08,00,000.00		48,000.00	15,48,000.00	15,48,000.00
	71	Voted		90,77,000.00			.00	.00
		Charged		.00			.00	.00
		Total		90,77,000.00			.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01	14	Total: 14	Voted		9,98,78,000.00	48,000.00	15,48,000.00
			Charged		.00	.00	.00
			Total		9,98,78,000.00	48,000.00	15,48,000.00
	15	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 15	Voted		1,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,02,000.00	.00	.00
	16	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		6,62,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,40,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 16	Voted		6,62,42,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,62,42,000.00	.00	.00
	17	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		12,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,00,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 17	Voted		12,00,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,02,000.00	.00	.00
	18	14	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 01 18	71	Voted		10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,000.00		.00		.00		
	Total: 18	Voted		21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		21,000.00		.00		.00		
	19 14	Voted		10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		10,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,000.00		.00		.00		
	Total: 19	Voted		21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		21,000.00		.00		.00		
	20 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		2,25,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,25,00,000.00		.00		.00		
	71	Voted		25,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		25,00,000.00		.00		.00		
	Total: 20	Voted		2,50,01,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,50,01,000.00		.00		.00		
	21 14	Voted		4,75,70,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,75,70,000.00		.00		.00		
	Total: 21	Voted		4,75,70,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,75,70,000.00		.00		.00		
	22 70	Voted		21,50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		21,50,00,000.00		.00		.00		
	71	Voted		3,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		.00		.00		
	Total: 22	Voted		24,50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		24,50,00,000.00		.00		.00		

Head of Account				Budget Provision	Current Month	Progressive
2217 03 191 01	Total: 01	Voted		1,85,03,99,000.00	19,96,47,051.00	20,73,70,865.00
		Charged		.00	.00	.00
		Total		1,85,03,99,000.00	19,96,47,051.00	20,73,70,865.00
03 03	56	Voted		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
	Total: 03	Voted		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	2,00,00,000.00	2,00,00,000.00
15	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 15	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
16	56	Voted		30,01,000.00	12,000.00	12,000.00
		Charged		.00	.00	.00
		Total		30,01,000.00	12,000.00	12,000.00
	Total: 16	Voted		30,01,000.00	12,000.00	12,000.00
		Charged		.00	.00	.00
		Total		30,01,000.00	12,000.00	12,000.00
18	56	Voted		5,00,00,000.00	3,37,12,000.00	4,28,36,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,37,12,000.00	4,28,36,000.00
	Total: 18	Voted		5,00,00,000.00	3,37,12,000.00	4,28,36,000.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	3,37,12,000.00	4,28,36,000.00
26	56	Voted		5,00,00,000.00	.00	10,01,716.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	10,01,716.00
	Total: 26	Voted		5,00,00,000.00	.00	10,01,716.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	.00	10,01,716.00
27	56	Voted		6,00,00,000.00	.00	6,00,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	6,00,00,000.00
	Total: 27	Voted		6,00,00,000.00	.00	6,00,00,000.00
		Charged		.00	.00	.00
		Total		6,00,00,000.00	.00	6,00,00,000.00
30	56	Voted		50,00,000.00	.00	49,94,100.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	49,94,100.00
	Total: 30	Voted		50,00,000.00	.00	49,94,100.00
		Charged		.00	.00	.00
		Total		50,00,000.00	.00	49,94,100.00
31						

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 03 31	56	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 31	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			23,85,01,000.00	5,37,24,000.00	12,88,43,816.00
		Charged			.00	.00	.00
		Total			23,85,01,000.00	5,37,24,000.00	12,88,43,816.00
	04 00	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	Total: 00	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	Total: 04	Voted			60,00,000.00	.00	60,00,000.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	60,00,000.00
	05 00	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	Total: 00	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	Total: 05	Voted			25,00,000.00	.00	25,00,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	25,00,000.00
	06 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 08	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 11 00	56	Voted			2,00,00,000.00	1,71,62,400.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,71,62,400.00	1,71,62,400.00
	Total: 00	Voted			2,00,00,000.00	1,71,62,400.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,71,62,400.00	1,71,62,400.00
	Total: 11	Voted			2,00,00,000.00	1,71,62,400.00	1,71,62,400.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	1,71,62,400.00	1,71,62,400.00
	13 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 00	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	Total: 13	Voted			9,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,00,000.00	.00	.00
	14 00	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
	Total: 00	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
	Total: 14	Voted			6,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	.00	.00
95 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 95	14	14	Voted	1,000.00		.00	.00			
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 14	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	18	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 18	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	19	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 19	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	20	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 20	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	21	14	Voted	24,30,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	24,30,000.00	.00	.00				
	Total: 21	14	Voted	24,30,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	24,30,000.00	.00	.00				
	Total: 95	14	Voted	24,37,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	24,37,000.00	.00	.00				
96 06	14	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					
	Total: 06	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 96	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
97 01	56	Voted	21,00,00,000.00	.00	13,47,50,000.00					
		Charged	.00	.00	.00					
		Total	21,00,00,000.00	.00	13,47,50,000.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 97	01	Total: 01	Voted	21,00,00,000.00		.00	13,47,50,000.00			
			Charged	.00	.00	.00				
			Total	21,00,00,000.00	.00	13,47,50,000.00				
	02	56	Voted	11,00,00,000.00	.00	9,88,00,000.00				
			Charged	.00	.00	.00				
			Total	11,00,00,000.00	.00	9,88,00,000.00				
		Total: 02	Voted	11,00,00,000.00	.00	9,88,00,000.00				
			Charged	.00	.00	.00				
			Total	11,00,00,000.00	.00	9,88,00,000.00				
	04	56	Voted	19,00,00,000.00	.00	9,60,00,000.00				
			Charged	.00	.00	.00				
			Total	19,00,00,000.00	.00	9,60,00,000.00				
		Total: 04	Voted	19,00,00,000.00	.00	9,60,00,000.00				
			Charged	.00	.00	.00				
			Total	19,00,00,000.00	.00	9,60,00,000.00				
	05	56	Voted	10,00,00,000.00	.00	10,00,00,000.00				
			Charged	.00	.00	.00				
			Total	10,00,00,000.00	.00	10,00,00,000.00				
		Total: 05	Voted	10,00,00,000.00	.00	10,00,00,000.00				
			Charged	.00	.00	.00				
			Total	10,00,00,000.00	.00	10,00,00,000.00				
	06	56	Voted	1,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,00,00,000.00	.00	.00				
		Total: 06	Voted	1,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,00,00,000.00	.00	.00				
		Total: 97	Voted	62,00,00,000.00	.00	42,95,50,000.00				
			Charged	.00	.00	.00				
			Total	62,00,00,000.00	.00	42,95,50,000.00				
		Total: 191	Voted	2,92,48,39,000.00	27,05,33,451.00	82,14,27,081.00				
			Charged	.00	.00	.00				
			Total	2,92,48,39,000.00	27,05,33,451.00	82,14,27,081.00				
800 12 00		42	Voted	3,50,01,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	3,50,01,000.00	.00	.00				
		Total: 00	Voted	3,50,01,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	3,50,01,000.00	.00	.00				
		Total: 12	Voted	3,50,01,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	3,50,01,000.00	.00	.00				
	18 00	56	Voted	13,50,00,000.00	.00	13,50,00,000.00				
			Charged	.00	.00	.00				
			Total	13,50,00,000.00	.00	13,50,00,000.00				

Head of Account					Budget Provision	Current Month	Progressive
2217 03 800 18 00	Total: 00	Voted			13,50,00,000.00	.00	13,50,00,000.00
		Charged			.00	.00	.00
		Total			13,50,00,000.00	.00	13,50,00,000.00
	Total: 18	Voted			13,50,00,000.00	.00	13,50,00,000.00
		Charged			.00	.00	.00
		Total			13,50,00,000.00	.00	13,50,00,000.00
	19 00 56	Voted			50,00,000.00	.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	1,47,000.00
	Total: 00	Voted			50,00,000.00	.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	1,47,000.00
	Total: 19	Voted			50,00,000.00	.00	1,47,000.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	1,47,000.00
04 001 03 00	Total: 800	Voted			17,50,01,000.00	.00	13,51,47,000.00
		Charged			.00	.00	.00
		Total			17,50,01,000.00	.00	13,51,47,000.00
	Total: 03	Voted			3,56,56,42,000.00	27,18,67,860.00	1,08,76,26,841.00
		Charged			.00	.00	.00
		Total			3,56,56,42,000.00	27,18,67,860.00	1,08,76,26,841.00
	01	Voted			2,30,00,000.00	18,35,243.00	1,23,77,175.00
		Charged			.00	.00	.00
		Total			2,30,00,000.00	18,35,243.00	1,23,77,175.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	03	Voted			1,40,30,000.00	9,25,797.00	68,00,267.00
		Charged			.00	.00	.00
		Total			1,40,30,000.00	9,25,797.00	68,00,267.00
	04	Voted			2,00,000.00	21,590.00	61,677.00
		Charged			.00	.00	.00
		Total			2,00,000.00	21,590.00	61,677.00
	06	Voted			27,60,000.00	2,36,947.00	16,14,845.00
		Charged			.00	.00	.00
		Total			27,60,000.00	2,36,947.00	16,14,845.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			1,00,00,000.00	7,77,296.00	56,95,824.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	7,77,296.00	56,95,824.00
	10	Voted			5,00,000.00	.00	80,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	80,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2217 04 001 03 00	11	Voted	15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,000.00	.00	.00
	20	Voted	3,00,000.00	24,922.00	49,873.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,922.00	49,873.00
	21	Voted	3,70,000.00	.00	1,98,122.00
		Charged	.00	.00	.00
		Total	3,70,000.00	.00	1,98,122.00
	22	Voted	7,00,000.00	15,996.00	4,99,573.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,996.00	4,99,573.00
	23	Voted	53,00,000.00	3,87,792.00	19,38,960.00
		Charged	.00	.00	.00
		Total	53,00,000.00	3,87,792.00	19,38,960.00
	24	Voted	15,00,000.00	.00	1,66,990.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	1,66,990.00
	25	Voted	3,00,000.00	1,50,158.00	1,84,520.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,50,158.00	1,84,520.00
	26	Voted	2,00,000.00	.00	1,99,525.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,99,525.00
	27	Voted	2,40,00,000.00	15,000.00	27,54,209.00
		Charged	.00	.00	.00
		Total	2,40,00,000.00	15,000.00	27,54,209.00
	29	Voted	35,00,000.00	.00	13,86,123.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	13,86,123.00
	30	Voted	2,00,000.00	10,761.00	1,09,671.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,761.00	1,09,671.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	8,69,85,000.00	44,01,502.00	3,41,17,354.00	
	Charged	.00	.00	.00	
	Total	8,69,85,000.00	44,01,502.00	3,41,17,354.00	
Total: 03	Voted	8,69,85,000.00	44,01,502.00	3,41,17,354.00	
	Charged	.00	.00	.00	
	Total	8,69,85,000.00	44,01,502.00	3,41,17,354.00	
Total: 001	Voted	8,69,85,000.00	44,01,502.00	3,41,17,354.00	
	Charged	.00	.00	.00	
	Total	8,69,85,000.00	44,01,502.00	3,41,17,354.00	

Head of Account			Budget Provision	Current Month	Progressive
2217 04	Total: 04	Voted	8,69,85,000.00	44,01,502.00	3,41,17,354.00
		Charged	.00	.00	.00
	Total		8,69,85,000.00	44,01,502.00	3,41,17,354.00
80 001 02 00	01	Voted	58,00,000.00	1,76,733.00	4,84,453.00
		Charged	.00	.00	.00
	Total		58,00,000.00	1,76,733.00	4,84,453.00
	02	Voted	1,01,000.00	.00	.00
		Charged	.00	.00	.00
	Total		1,01,000.00	.00	.00
	03	Voted	34,88,000.00	26,180.00	1,82,028.00
		Charged	.00	.00	.00
	Total		34,88,000.00	26,180.00	1,82,028.00
	04	Voted	51,000.00	.00	.00
		Charged	.00	.00	.00
	Total		51,000.00	.00	.00
	06	Voted	6,96,000.00	4,960.00	34,720.00
		Charged	.00	.00	.00
	Total		6,96,000.00	4,960.00	34,720.00
	08	Voted	45,00,000.00	3,68,112.00	19,98,983.00
		Charged	.00	.00	.00
	Total		45,00,000.00	3,68,112.00	19,98,983.00
	20	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total		3,00,000.00	.00	.00
	21	Voted	5,50,000.00	.00	12,609.00
		Charged	.00	.00	.00
	Total		5,50,000.00	.00	12,609.00
	22	Voted	5,00,000.00	66,696.00	1,34,652.00
		Charged	.00	.00	.00
	Total		5,00,000.00	66,696.00	1,34,652.00
	24	Voted	10,01,000.00	.00	.00
		Charged	.00	.00	.00
	Total		10,01,000.00	.00	.00
	25	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total		10,00,000.00	.00	.00
	26	Voted	50,000.00	11,502.00	29,438.00
		Charged	.00	.00	.00
	Total		50,000.00	11,502.00	29,438.00
	27	Voted	10,01,000.00	.00	.00
		Charged	.00	.00	.00
	Total		10,01,000.00	.00	.00
	29	Voted	15,00,000.00	.00	2,26,633.00
		Charged	.00	.00	.00
	Total		15,00,000.00	.00	2,26,633.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 02 00	42	Voted			36,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			36,02,000.00	.00	.00
	51	Voted			15,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,01,000.00	.00	.00
	Total: 00	Voted			2,56,41,000.00	6,54,183.00	31,03,516.00
		Charged			.00	.00	.00
	Total: 02	Total			2,56,41,000.00	6,54,183.00	31,03,516.00
		Voted			2,56,41,000.00	6,54,183.00	31,03,516.00
	Total: 02	Charged			.00	.00	.00
		Total			2,56,41,000.00	6,54,183.00	31,03,516.00
03 00	01	Voted			1,74,00,000.00	12,82,916.00	85,82,796.00
		Charged			.00	.00	.00
		Total			1,74,00,000.00	12,82,916.00	85,82,796.00
	02	Voted			10,00,000.00	67,000.00	2,15,700.00
		Charged			.00	.00	.00
		Total			10,00,000.00	67,000.00	2,15,700.00
	03	Voted			1,06,14,000.00	6,40,420.00	46,97,101.00
		Charged			.00	.00	.00
		Total			1,06,14,000.00	6,40,420.00	46,97,101.00
	04	Voted			3,10,00,000.00	5,15,505.00	76,09,982.00
		Charged			.00	.00	.00
		Total			3,10,00,000.00	5,15,505.00	76,09,982.00
	06	Voted			20,88,000.00	87,580.00	5,91,870.00
		Charged			.00	.00	.00
		Total			20,88,000.00	87,580.00	5,91,870.00
	07	Voted			4,29,00,000.00	18,30,400.00	46,26,358.00
		Charged			.00	.00	.00
		Total			4,29,00,000.00	18,30,400.00	46,26,358.00
	08	Voted			1,40,00,000.00	10,86,092.00	68,76,670.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	10,86,092.00	68,76,670.00
	11	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	20	Voted			7,35,00,000.00	1,96,421.00	25,71,330.00
		Charged			.00	.00	.00
		Total			7,35,00,000.00	1,96,421.00	25,71,330.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	22	Voted			10,00,000.00	21,080.00	73,101.00
		Charged			.00	.00	.00
		Total			10,00,000.00	21,080.00	73,101.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 03 00	23	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	24	Voted		
		Charged	1,81,598.00	4,19,648.00
		Total	.00	.00
		9,80,000.00	1,81,598.00	4,19,648.00
		9,80,000.00		
	25	Voted		
		Charged	79,873.00	1,06,302.00
		Total	.00	.00
		5,00,000.00	79,873.00	1,06,302.00
		5,00,000.00		
	26	Voted		
		Charged	.00	.00
		Total	.00	.00
		20,00,000.00	.00	.00
		20,00,000.00		
	27	Voted		
		Charged	.00	9,94,250.00
		Total	.00	.00
		10,00,000.00	.00	9,94,250.00
		10,00,000.00		
	29	Voted		
		Charged	26,61,783.00	56,94,522.00
		Total	.00	.00
		3,00,00,000.00	26,61,783.00	56,94,522.00
		3,00,00,000.00		
	42	Voted		
		Charged	45,12,058.00	2,01,99,298.00
		Total	.00	.00
		5,00,00,000.00	45,12,058.00	2,01,99,298.00
		5,00,00,000.00		
Total: 00		Voted		
		Charged	1,31,62,726.00	6,32,58,928.00
		Total	.00	.00
		27,87,12,000.00	1,31,62,726.00	6,32,58,928.00
		27,87,12,000.00		
Total: 03		Voted		
		Charged	1,31,62,726.00	6,32,58,928.00
		Total	.00	.00
		27,87,12,000.00	1,31,62,726.00	6,32,58,928.00
		27,87,12,000.00		
04 00	01	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	04	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	07	Voted		
		Charged	1,69,000.00	9,92,600.00
		Total	.00	.00
		20,28,000.00	1,69,000.00	9,92,600.00
		20,28,000.00		
	08	Voted		
		Charged	1,04,349.00	6,81,609.00
		Total	.00	.00
		15,00,000.00	1,04,349.00	6,81,609.00
		15,00,000.00		
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	20	Voted		
		Charged	13,900.00	89,595.00
		Total	.00	.00
		1,20,000.00	13,900.00	89,595.00
		1,20,000.00		

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 04 00	21	Voted			1,00,000.00	37,100.00	99,870.00
		Charged			.00	.00	.00
		Total			1,00,000.00	37,100.00	99,870.00
	22	Voted			2,50,000.00	29,990.00	2,34,917.00
		Charged			.00	.00	.00
		Total			2,50,000.00	29,990.00	2,34,917.00
	23	Voted			7,83,000.00	18,928.00	1,32,496.00
		Charged			.00	.00	.00
		Total			7,83,000.00	18,928.00	1,32,496.00
	24	Voted			5,00,000.00	99,984.00	4,99,734.00
		Charged			.00	.00	.00
		Total			5,00,000.00	99,984.00	4,99,734.00
	25	Voted			1,00,000.00	.00	26,936.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	26,936.00
	26	Voted			1,00,000.00	33,600.00	67,200.00
		Charged			.00	.00	.00
		Total			1,00,000.00	33,600.00	67,200.00
	27	Voted			2,00,000.00	17,010.00	1,08,809.00
		Charged			.00	.00	.00
		Total			2,00,000.00	17,010.00	1,08,809.00
	29	Voted			20,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,80,000.00	.00	.00
	30	Voted			1,00,000.00	22,690.00	60,380.00
		Charged			.00	.00	.00
		Total			1,00,000.00	22,690.00	60,380.00
	42	Voted			1,00,000.00	.00	99,810.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	99,810.00
	Total: 00	Voted			86,62,000.00	5,46,551.00	30,93,956.00
		Charged			.00	.00	.00
		Total			86,62,000.00	5,46,551.00	30,93,956.00
	Total: 04	Voted			86,62,000.00	5,46,551.00	30,93,956.00
		Charged			.00	.00	.00
		Total			86,62,000.00	5,46,551.00	30,93,956.00
05 01	01	Voted			10,00,000.00	66,000.00	2,32,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	66,000.00	2,32,000.00
	03	Voted			6,10,000.00	36,300.00	1,25,620.00
		Charged			.00	.00	.00
		Total			6,10,000.00	36,300.00	1,25,620.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
		Voted					
		Charged					
		Total					

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 05 01	06	Voted			1,20,000.00	5,380.00	18,830.00
		Charged			.00	.00	.00
		Total			1,20,000.00	5,380.00	18,830.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			17,46,000.00	1,07,680.00	3,76,450.00
		Charged			.00	.00	.00
		Total			17,46,000.00	1,07,680.00	3,76,450.00
	Total: 05	Voted			17,46,000.00	1,07,680.00	3,76,450.00
		Charged			.00	.00	.00
		Total			17,46,000.00	1,07,680.00	3,76,450.00
06 00	01	Voted			40,00,000.00	82,250.00	7,42,526.00
		Charged			.00	.00	.00
		Total			40,00,000.00	82,250.00	7,42,526.00
	02	Voted			30,000.00	.00	26,400.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	26,400.00
	03	Voted			24,40,000.00	45,238.00	3,19,616.00
		Charged			.00	.00	.00
		Total			24,40,000.00	45,238.00	3,19,616.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			4,80,000.00	3,830.00	33,095.00
		Charged			.00	.00	.00
		Total			4,80,000.00	3,830.00	33,095.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2217 80 001 06 00	08	Voted			6,00,000.00	20,150.00	2,46,455.00
		Charged			.00	.00	.00
		Total			6,00,000.00	20,150.00	2,46,455.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			2,00,000.00	.00	5,396.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	5,396.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			30,000.00	.00	2,132.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	2,132.00
	26	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	27	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	29	Voted			18,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,00,000.00	.00	.00
	30	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	40	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			1,16,00,000.00	1,51,468.00	13,75,620.00
		Charged			.00	.00	.00
	Total: 06	Total			1,16,00,000.00	1,51,468.00	13,75,620.00
		Voted			1,16,00,000.00	1,51,468.00	13,75,620.00
		Charged			.00	.00	.00
		Total			1,16,00,000.00	1,51,468.00	13,75,620.00
07 00	07	Voted			7,91,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,91,000.00	.00	.00
	23	Voted			2,71,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,71,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2217 80 001 07 00	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
800 10 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 10	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 80	Voted		
		Charged		
		Total		
	Total: 2217	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
4215 01 101 03 01	53	Voted	1,00,00,00,000.00		.00		51,04,47,100.00			
			Charged	.00		.00				
				Total	1,00,00,00,000.00		.00			
		Total: 01	Voted		1,00,00,00,000.00		.00		51,04,47,100.00	
				Charged	.00		.00			
					Total	1,00,00,00,000.00		.00		
		04	53	Voted		5,00,00,000.00		.00		.00
					Charged	.00		.00		
						Total	5,00,00,000.00		.00	
			Total: 04	Voted	5,00,00,000.00		.00		.00	
					Charged	.00		.00		
						Total	5,00,00,000.00		.00	
	Total: 03		Voted	1,05,00,00,000.00			.00		51,04,47,100.00	
				Charged	.00		.00			
					Total	1,05,00,00,000.00		.00		
	05 01		53	Voted		50,00,000.00		.00		50,00,000.00
					Charged	.00		.00		
						Total	50,00,000.00		.00	
		Total: 01		Voted	50,00,000.00		.00		50,00,000.00	
					Charged	.00		.00		
						Total	50,00,000.00		.00	
		02	53	Voted	10,00,00,000.00		.00		7,61,92,000.00	
					Charged	.00		.00		
						Total	10,00,00,000.00		.00	
Total: 02			Voted	10,00,00,000.00			.00		7,61,92,000.00	
				Charged	.00		.00			
					Total	10,00,00,000.00		.00		
Total: 05	Voted	10,50,00,000.00		.00		8,11,92,000.00				
		Charged	.00		.00					
			Total	10,50,00,000.00		.00				
07 00	54	Voted		8,50,00,000.00		.00		.00		
			Charged	.00		.00				
				Total	8,50,00,000.00		.00			
		Total: 00	Voted		8,50,00,000.00		.00		.00	
				Charged	.00		.00			
					Total	8,50,00,000.00		.00		
	Total: 07	Voted	8,50,00,000.00			.00		.00		
			Charged	.00		.00				
				Total	8,50,00,000.00		.00			
	08 00	55	Voted		15,00,00,000.00		.00		63,85,000.00	
				Charged	.00		.00			
					Total	15,00,00,000.00		.00		
Total: 00		Voted	15,00,00,000.00			.00		63,85,000.00		
			Charged	.00		.00				
				Total	15,00,00,000.00		.00			

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 18/11/2025 10:42:48		
Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
4215 01 101 08	Total: 08	Voted	15,00,00,000.00	.00	63,85,000.00	
		Charged	.00	.00	.00	
	Total		15,00,00,000.00	.00	63,85,000.00	
	09 00	55	Voted	25,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total		25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total		25,00,00,000.00	.00	.00
	Total: 09	Voted	25,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total		25,00,00,000.00	.00	.00
	94 01	53	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total		10,00,00,000.00	.00	.00
	Total: 94	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total		10,00,00,000.00	.00	.00
	97 02	53	Voted	15,00,00,000.00	.00	5,14,41,000.00
			Charged	.00	.00	.00
		Total		15,00,00,000.00	.00	5,14,41,000.00
	Total: 02	Voted	15,00,00,000.00	.00	5,14,41,000.00	
		Charged	.00	.00	.00	
		Total		15,00,00,000.00	.00	5,14,41,000.00
	Total: 97	Voted	15,00,00,000.00	.00	5,14,41,000.00	
		Charged	.00	.00	.00	
		Total		15,00,00,000.00	.00	5,14,41,000.00
	Total: 101	Voted	1,89,00,00,000.00	.00	64,94,65,100.00	
		Charged	.00	.00	.00	
		Total		1,89,00,00,000.00	.00	64,94,65,100.00
102 01 02	14	Voted	1,000.00	.00	1,95,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	1,95,00,00,000.00	
	70	Voted	10,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,00,000.00	.00	.00	
	71	Voted	1,00,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,00,000.00	.00	.00	
	Total: 02	Voted	11,00,00,01,000.00	.00	1,95,00,00,000.00	
		Charged	.00	.00	.00	
		Total	11,00,00,01,000.00	.00	1,95,00,00,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:42:48

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
4215 01 102 01	Total: 01	Voted	11,00,00,01,000.00		.00	1,95,00,00,000.00		
		Charged		.00	.00			
		Total	11,00,00,01,000.00		.00	1,95,00,00,000.00		
	03 00 53	Voted	20,00,00,000.00		.00	9,07,82,600.00		
		Charged		.00	.00			
		Total	20,00,00,000.00		.00	9,07,82,600.00		
	Total: 00	Voted	20,00,00,000.00		.00	9,07,82,600.00		
		Charged		.00	.00			
		Total	20,00,00,000.00		.00	9,07,82,600.00		
	Total: 03	Voted	20,00,00,000.00		.00	9,07,82,600.00		
		Charged		.00	.00			
		Total	20,00,00,000.00		.00	9,07,82,600.00		
	06 00 53	Voted	3,00,00,000.00		.00	1,82,38,200.00		
		Charged		.00	.00			
		Total	3,00,00,000.00		.00	1,82,38,200.00		
	Total: 00	Voted	3,00,00,000.00		.00	1,82,38,200.00		
		Charged		.00	.00			
		Total	3,00,00,000.00		.00	1,82,38,200.00		
	Total: 06	Voted	3,00,00,000.00		.00	1,82,38,200.00		
		Charged		.00	.00			
		Total	3,00,00,000.00		.00	1,82,38,200.00		
	95 02 14	Voted	1,000.00		.00	.00		
		Charged		.00	.00			
		Total	1,000.00		.00	.00		
Total: 02	Voted	1,000.00		.00	.00			
	Charged		.00	.00				
	Total	1,000.00		.00	.00			
Total: 95	Voted	1,000.00		.00	.00			
	Charged		.00	.00				
	Total	1,000.00		.00	.00			
97 01 53	Voted	60,00,00,000.00		.00	60,00,00,000.00			
	Charged		.00	.00				
	Total	60,00,00,000.00		.00	60,00,00,000.00			
Total: 01	Voted	60,00,00,000.00		.00	60,00,00,000.00			
	Charged		.00	.00				
	Total	60,00,00,000.00		.00	60,00,00,000.00			
02 53	Voted	2,40,00,00,000.00	1,82,08,000.00		1,56,23,98,000.00			
	Charged		.00	.00				
	Total	2,40,00,00,000.00	1,82,08,000.00		1,56,23,98,000.00			
Total: 02	Voted	2,40,00,00,000.00	1,82,08,000.00		1,56,23,98,000.00			
	Charged		.00	.00				
	Total	2,40,00,00,000.00	1,82,08,000.00		1,56,23,98,000.00			
Total: 97	Voted	3,00,00,00,000.00	1,82,08,000.00		2,16,23,98,000.00			
	Charged		.00	.00				
	Total	3,00,00,00,000.00	1,82,08,000.00		2,16,23,98,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:42:48

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4215 01 102 98 01	53	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 01	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 98	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 102	Voted	14,38,00,02,000.00	1,82,08,000.00	4,22,14,18,800.00	
		Charged	.00	.00	.00	
		Total	14,38,00,02,000.00	1,82,08,000.00	4,22,14,18,800.00	
	Total: 01	Voted	16,27,00,02,000.00	1,82,08,000.00	4,87,08,83,900.00	
		Charged	.00	.00	.00	
		Total	16,27,00,02,000.00	1,82,08,000.00	4,87,08,83,900.00	
02 106 01 01	70	Voted	64,88,98,000.00	4,04,29,022.00	6,06,39,405.00	
		Charged	.00	.00	.00	
		Total	64,88,98,000.00	4,04,29,022.00	6,06,39,405.00	
	71	Voted	7,21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	7,21,00,000.00	.00	.00	
	Total: 01	Voted	72,09,98,000.00	4,04,29,022.00	6,06,39,405.00	
		Charged	.00	.00	.00	
		Total	72,09,98,000.00	4,04,29,022.00	6,06,39,405.00	
	Total: 01	Voted	72,09,98,000.00	4,04,29,022.00	6,06,39,405.00	
		Charged	.00	.00	.00	
		Total	72,09,98,000.00	4,04,29,022.00	6,06,39,405.00	
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 106		Voted	72,09,99,000.00	4,04,29,022.00	6,06,39,405.00	
		Charged	.00	.00	.00	
		Total	72,09,99,000.00	4,04,29,022.00	6,06,39,405.00	
Total: 02		Voted	72,09,99,000.00	4,04,29,022.00	6,06,39,405.00	
		Charged	.00	.00	.00	
		Total	72,09,99,000.00	4,04,29,022.00	6,06,39,405.00	
Total: 4215	Voted	16,99,10,01,000.00	5,86,37,022.00	4,93,15,23,305.00		
	Charged	.00	.00	.00		
	Total	16,99,10,01,000.00	5,86,37,022.00	4,93,15,23,305.00		

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	16,99,10,01,000.00	5,86,37,022.00	4,93,15,23,305.00
	Noted	.00	.00	.00
	Charged	16,99,10,01,000.00	5,86,37,022.00	4,93,15,23,305.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:43:17

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4216 Capital Outlay on Housing

Grant Number: 13

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 02 800 01 01	53	Voted			68,00,00,000.00	68,00,00,000.00	68,00,00,000.00
		Charged			.00	.00	.00
		Total			68,00,00,000.00	68,00,00,000.00	68,00,00,000.00
	Total: 01	Voted			68,00,00,000.00	68,00,00,000.00	68,00,00,000.00
		Charged			.00	.00	.00
		Total			68,00,00,000.00	68,00,00,000.00	68,00,00,000.00
	Total: 01	Voted			68,00,00,000.00	68,00,00,000.00	68,00,00,000.00
		Charged			.00	.00	.00
		Total			68,00,00,000.00	68,00,00,000.00	68,00,00,000.00
	96 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			68,00,01,000.00	68,00,00,000.00	68,00,00,000.00
		Charged			.00	.00	.00
		Total			68,00,01,000.00	68,00,00,000.00	68,00,00,000.00
	Total: 02	Voted			68,00,01,000.00	68,00,00,000.00	68,00,00,000.00
		Charged			.00	.00	.00
		Total			68,00,01,000.00	68,00,00,000.00	68,00,00,000.00
80 800 02 00	53	Voted			1,30,00,00,000.00	.00	23,74,93,000.00
		Charged			.00	.00	.00
		Total			1,30,00,00,000.00	.00	23,74,93,000.00
	Total: 00	Voted			1,30,00,00,000.00	.00	23,74,93,000.00
		Charged			.00	.00	.00
		Total			1,30,00,00,000.00	.00	23,74,93,000.00
	Total: 02	Voted			1,30,00,00,000.00	.00	23,74,93,000.00
		Charged			.00	.00	.00
		Total			1,30,00,00,000.00	.00	23,74,93,000.00
	04 00	Voted			50,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,01,000.00	.00	.00
	Total: 00	Voted			50,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,01,000.00	.00	.00
	Total: 04	Voted			50,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,01,000.00	.00	.00
	05 00	Voted			50,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,01,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4216 80 800 05 00	Total: 00	Voted			50,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,01,000.00	.00	.00
	Total: 05	Voted			50,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,01,000.00	.00	.00
	06 00 53	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	54	Voted			15,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	.00	.00
	Total: 00	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	Total: 06	Voted			20,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	.00
	94 01 53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 01	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 94	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
	Total: 800	Voted			2,75,00,02,000.00	.00	23,74,93,000.00
		Charged			.00	.00	.00
		Total			2,75,00,02,000.00	.00	23,74,93,000.00
	Total: 80	Voted			2,75,00,02,000.00	.00	23,74,93,000.00
		Charged			.00	.00	.00
		Total			2,75,00,02,000.00	.00	23,74,93,000.00
	Total: 4216	Voted			3,43,00,03,000.00	68,00,00,000.00	91,74,93,000.00
		Charged			.00	.00	.00
		Total			3,43,00,03,000.00	68,00,00,000.00	91,74,93,000.00
	Grand Total:	Voted			3,43,00,03,000.00	68,00,00,000.00	91,74,93,000.00
		Charged			.00	.00	.00
		Total			3,43,00,03,000.00	68,00,00,000.00	91,74,93,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4217

Capital Outlay on Urban Development

Grant Number: 13

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4217 01 051 02 00	53	Voted		
		Charged		
		Total		
	54	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 051	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 051 01 01	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

Head of Account					Budget Provision		Current Month		Progressive		
4217 03 051 01 07	70	Voted			1,000.00		.00		.00		
		Charged			.00		.00		.00		
		Total			1,000.00		.00		.00		
		71	Voted			1,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			1,000.00		.00		.00	
		Total: 07		Voted			3,000.00		.00		.00
				Charged			.00		.00		.00
				Total			3,000.00		.00		.00
	10	14	Voted			1,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			1,000.00		.00		.00	
		70	Voted			1,36,00,00,000.00		4,48,99,553.00		38,08,06,671.00	
			Charged			.00		.00		.00	
			Total			1,36,00,00,000.00		4,48,99,553.00		38,08,06,671.00	
		71	Voted			24,32,00,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			24,32,00,000.00		.00		.00	
	Total: 10		Voted			1,60,32,01,000.00		4,48,99,553.00		38,08,06,671.00	
			Charged			.00		.00		.00	
			Total			1,60,32,01,000.00		4,48,99,553.00		38,08,06,671.00	
	11	14	Voted			1,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			1,000.00		.00		.00	
		70	Voted			26,39,20,000.00		19,57,170.00		2,40,00,000.00	
			Charged			.00		.00		.00	
			Total			26,39,20,000.00		19,57,170.00		2,40,00,000.00	
		71	Voted			2,63,90,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			2,63,90,000.00		.00		.00	
	Total: 11		Voted			29,03,11,000.00		19,57,170.00		2,40,00,000.00	
			Charged			.00		.00		.00	
			Total			29,03,11,000.00		19,57,170.00		2,40,00,000.00	
	12	14	Voted			1,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			1,000.00		.00		.00	
		70	Voted			36,00,00,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			36,00,00,000.00		.00		.00	
		71	Voted			4,00,00,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			4,00,00,000.00		.00		.00	
	Total: 12		Voted			40,00,01,000.00		.00		.00	
			Charged			.00		.00		.00	
			Total			40,00,01,000.00		.00		.00	
13											

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 01 13	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
		70	Voted	1,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	.00	
		71	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
	Total: 13	Voted	1,10,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,10,01,000.00	.00	.00		
	15	14	Voted		1,000.00		.00
			Charged		.00		.00
			Total		1,000.00		.00
		70	Voted	2,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,00,00,000.00	.00	.00	
		71	Voted	20,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	20,00,000.00	.00	.00	
	Total: 15	Voted	2,20,01,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,20,01,000.00	.00	.00		
17	14	Voted		1,000.00		.00	
		Charged		.00		.00	
		Total		1,000.00		.00	
	70	Voted	3,00,00,000.00	62,29,292.00	81,47,649.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	62,29,292.00	81,47,649.00		
	71	Voted	30,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	.00	.00		
	Total: 17	Voted	3,30,01,000.00	62,29,292.00	81,47,649.00		
		Charged	.00	.00	.00		
		Total	3,30,01,000.00	62,29,292.00	81,47,649.00		
	Total: 01	Voted	2,35,95,34,000.00	5,30,86,015.00	41,29,54,320.00		
		Charged	.00	.00	.00		
		Total	2,35,95,34,000.00	5,30,86,015.00	41,29,54,320.00		
03 00	53	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,00,00,000.00	.00	.00		
	Total: 00	Voted	5,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
Total		5,00,00,000.00	.00	.00			

Head of Account				Budget Provision		Current Month		Progressive	
4217 03 051 03	Total: 03		Voted	5,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		.00	
	04 01	53	Voted	60,00,00,000.00	4,23,88,000.00		4,23,88,000.00		
			Charged	.00	.00		.00		
			Total	60,00,00,000.00	4,23,88,000.00		4,23,88,000.00		
	Total: 01		Voted	60,00,00,000.00	4,23,88,000.00		4,23,88,000.00		
			Charged	.00	.00		.00		
			Total	60,00,00,000.00	4,23,88,000.00		4,23,88,000.00		
	02	53	Voted	1,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,00,00,000.00	.00		.00		
	Total: 02		Voted	1,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,00,00,000.00	.00		.00		
	03	53	Voted	10,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	10,00,00,000.00	.00		.00		
	Total: 03		Voted	10,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	10,00,00,000.00	.00		.00		
	04	53	Voted	1,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,00,00,000.00	.00		.00		
	Total: 04		Voted	1,00,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	1,00,00,000.00	.00		.00		
	08	53	Voted	2,00,00,000.00	.00		9,37,800.00		
			Charged	.00	.00		.00		
			Total	2,00,00,000.00	.00		9,37,800.00		
	Total: 08		Voted	2,00,00,000.00	.00		9,37,800.00		
			Charged	.00	.00		.00		
			Total	2,00,00,000.00	.00		9,37,800.00		
	Total: 04		Voted	74,00,00,000.00	4,23,88,000.00		4,33,25,800.00		
			Charged	.00	.00		.00		
			Total	74,00,00,000.00	4,23,88,000.00		4,33,25,800.00		
05 00	53	Voted	20,00,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	20,00,00,000.00	.00		.00			
Total: 00		Voted	20,00,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	20,00,00,000.00	.00		.00			
Total: 05		Voted	20,00,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	20,00,00,000.00	.00		.00			
00									

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 07 00	53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 07	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	94 01 53	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 01	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	Total: 94	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	11 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:43:47

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4217 03 051 95	11	Total: 11	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	12	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 12	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	13	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 13	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	15	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 15	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	17	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 17	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		Total: 95	Voted	9,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	9,000.00		.00		.00	
97 01	53	Voted	1,99,00,00,000.00		.00	38,00,00,000.00			
		Charged	.00		.00	.00			
		Total	1,99,00,00,000.00		.00	38,00,00,000.00			
		Total: 01	Voted	1,99,00,00,000.00		.00	38,00,00,000.00		
			Charged	.00		.00	.00		
			Total	1,99,00,00,000.00		.00	38,00,00,000.00		
	02	53	Voted	1,80,00,00,000.00	50,00,00,000.00		95,00,00,000.00		
			Charged	.00	.00		.00		
			Total	1,80,00,00,000.00	50,00,00,000.00		95,00,00,000.00		
		Total: 02	Voted	1,80,00,00,000.00	50,00,00,000.00		95,00,00,000.00		
			Charged	.00	.00		.00		
			Total	1,80,00,00,000.00	50,00,00,000.00		95,00,00,000.00		
04	53	Voted	1,60,00,00,000.00	80,00,00,000.00		1,60,00,00,000.00			
		Charged	.00	.00		.00			
		Total	1,60,00,00,000.00	80,00,00,000.00		1,60,00,00,000.00			

Head of Account					Budget Provision	Current Month	Progressive
4217 03 051 97 04	Total: 04	Voted			1,60,00,00,000.00	80,00,00,000.00	1,60,00,00,000.00
		Charged			.00	.00	.00
		Total			1,60,00,00,000.00	80,00,00,000.00	1,60,00,00,000.00
	Total: 97	Voted			5,39,00,00,000.00	1,30,00,00,000.00	2,93,00,00,000.00
		Charged			.00	.00	.00
		Total			5,39,00,00,000.00	1,30,00,00,000.00	2,93,00,00,000.00
	Total: 051	Voted			9,58,95,43,000.00	1,39,54,74,015.00	3,38,62,80,120.00
		Charged			.00	.00	.00
		Total			9,58,95,43,000.00	1,39,54,74,015.00	3,38,62,80,120.00
191 03 15	55	Voted			5,00,00,000.00		.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 15	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	Total: 03	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	53	Voted			31,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	.00
	Total: 03	Voted			31,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,00,00,000.00	.00	.00
	05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 97	Voted			32,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			32,00,00,000.00	.00	.00
	Total: 191	Voted			37,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			37,00,00,000.00	.00	.00
800 07 00	53	Voted			2,10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	.00	.00
	Total: 00	Voted			2,10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	.00	.00
	Total: 07	Voted			2,10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,10,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive	
4217 03 800	Total: 800	Voted	2,10,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,10,00,00,000.00	.00	.00
	Total: 03	Voted	12,05,95,43,000.00	1,39,54,74,015.00	3,38,62,80,120.00
		Charged	.00	.00	.00
		Total	12,05,95,43,000.00	1,39,54,74,015.00	3,38,62,80,120.00
	Total: 4217	Voted	12,15,95,43,000.00	1,39,54,74,015.00	3,38,62,80,120.00
		Charged	.00	.00	.00
		Total	12,15,95,43,000.00	1,39,54,74,015.00	3,38,62,80,120.00
	Grand Total:	Voted	12,15,95,43,000.00	1,39,54,74,015.00	3,38,62,80,120.00
	Charged	.00	.00	.00	
	Total	12,15,95,43,000.00	1,39,54,74,015.00	3,38,62,80,120.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2220

Information and Publicity

Grant Number: 14

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2220 01 105 03 00	01	Voted	33,00,000.00	41,448.00	17,09,148.00
		Charged	.00	.00	.00
		Total	33,00,000.00	41,448.00	17,09,148.00
	03	Voted	20,13,000.00	.00	9,26,643.00
		Charged	.00	.00	.00
		Total	20,13,000.00	.00	9,26,643.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00
	06	Voted	3,96,000.00	.00	1,63,310.00
		Charged	.00	.00	.00
		Total	3,96,000.00	.00	1,63,310.00
	08	Voted	10,00,000.00	54,684.00	4,01,765.00
		Charged	.00	.00	.00
		Total	10,00,000.00	54,684.00	4,01,765.00
	21	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	22	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	27	Voted	9,00,00,000.00	68,26,379.00	2,80,13,281.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	68,26,379.00	2,80,13,281.00
	29	Voted	7,00,000.00	.00	6,77,096.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	6,77,096.00
	Total: 00	Voted	9,85,19,000.00	69,22,511.00	3,18,91,243.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	69,22,511.00	3,18,91,243.00
	Total: 03	Voted	9,85,19,000.00	69,22,511.00	3,18,91,243.00
		Charged	.00	.00	.00
		Total	9,85,19,000.00	69,22,511.00	3,18,91,243.00
06 00	42	Voted	9,89,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,89,000.00	.00	.00
	56	Voted	8,00,00,000.00	5,00,000.00	14,15,125.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	5,00,000.00	14,15,125.00
	Total: 00	Voted	8,09,89,000.00	5,00,000.00	14,15,125.00
		Charged	.00	.00	.00
		Total	8,09,89,000.00	5,00,000.00	14,15,125.00
	Total: 06	Voted	8,09,89,000.00	5,00,000.00	14,15,125.00
		Charged	.00	.00	.00
		Total	8,09,89,000.00	5,00,000.00	14,15,125.00

Head of Account		Budget Provision	Current Month	Progressive	
2220 01 105	Total: 105	Voted	17,95,08,000.00	74,22,511.00	3,33,06,368.00
		Charged	.00	.00	.00
		Total	17,95,08,000.00	74,22,511.00	3,33,06,368.00
	Total: 01	Voted	17,95,08,000.00	74,22,511.00	3,33,06,368.00
		Charged	.00	.00	.00
		Total	17,95,08,000.00	74,22,511.00	3,33,06,368.00
60 001 03 00	01	Voted	5,00,00,000.00	3,29,428.00	2,08,35,136.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	3,29,428.00	2,08,35,136.00
	03	Voted	3,05,00,000.00	25,410.00	1,14,17,242.00
		Charged	.00	.00	.00
		Total	3,05,00,000.00	25,410.00	1,14,17,242.00
	04	Voted	5,00,000.00	.00	1,55,499.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,55,499.00
	06	Voted	60,00,000.00	4,960.00	18,60,020.00
		Charged	.00	.00	.00
		Total	60,00,000.00	4,960.00	18,60,020.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	45,00,000.00	2,63,041.00	18,53,432.00
		Charged	.00	.00	.00
		Total	45,00,000.00	2,63,041.00	18,53,432.00
	10	Voted	2,00,000.00	.00	39,900.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	39,900.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	15,00,000.00	.00	6,30,568.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	6,30,568.00
	21	Voted	15,00,000.00	21,749.00	2,25,541.00
		Charged	.00	.00	.00
		Total	15,00,000.00	21,749.00	2,25,541.00
	22	Voted	50,00,000.00	3,39,133.00	21,07,887.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,39,133.00	21,07,887.00
	25	Voted	20,00,000.00	11,981.00	6,17,249.00
		Charged	.00	.00	.00
		Total	20,00,000.00	11,981.00	6,17,249.00
	26	Voted	15,00,000.00	.00	9,33,227.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	9,33,227.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 001 03 00	27	Voted		
		Charged	15,00,00,000.00	1,00,11,003.00
		Total	.00	7,21,02,688.00
	29	Voted	15,00,00,000.00	.00
		Charged	1,00,11,003.00	.00
		Total	7,21,02,688.00	.00
	30	Voted	1,20,00,000.00	42,93,133.00
		Charged	.00	.00
		Total	4,31,230.00	.00
	40	Voted	1,20,00,000.00	42,93,133.00
		Charged	4,31,230.00	.00
		Total	2,38,90,728.00	.00
	42	Voted	4,00,00,000.00	17,45,773.00
		Charged	.00	.00
		Total	17,45,773.00	2,38,90,728.00
	51	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
	67	Voted	5,00,000.00	54,751.00
		Charged	.00	.00
		Total	54,751.00	54,751.00
	Total: 00	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	.00	2,45,884.00
	Total: 03	Voted	25,00,000.00	.00
		Charged	.00	.00
		Total	.00	2,45,884.00
	Total: 001	Voted	10,000.00	.00
		Charged	.00	.00
		Total	.00	.00
101 05 00	01	Voted	45,00,000.00	20,724.00
		Charged	.00	.00
		Total	45,00,000.00	24,46,324.00
	03	Voted	27,45,000.00	.00
		Charged	.00	.00
		Total	.00	13,47,800.00
	04	Voted	27,45,000.00	.00
		Charged	.00	.00
		Total	.00	13,47,800.00
	06	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	5,40,000.00	.00
		Charged	.00	.00
		Total	.00	2,67,260.00
	Total: 00	Voted	5,40,000.00	.00
		Charged	.00	.00
		Total	.00	2,67,260.00

Head of Account		Budget Provision	Current Month	Progressive
2220 60 101 05 00	24	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
Total: 00		Voted		
		Charged		
		Total		
Total: 05		Voted		
		Charged		
		Total		
Total: 101		Voted		
		Charged		
		Total		
102 03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 03 00	25	Voted			20,000.00	.00	18,852.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	18,852.00
	26	Voted			50,000.00	.00	2,200.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	2,200.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	29	Voted			4,50,000.00	.00	2,70,962.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	2,70,962.00
04 00	Total: 00	Voted			88,77,000.00	2,87,265.00	38,82,207.00
		Charged			.00	.00	.00
		Total			88,77,000.00	2,87,265.00	38,82,207.00
	Total: 03	Voted			88,77,000.00	2,87,265.00	38,82,207.00
		Charged			.00	.00	.00
		Total			88,77,000.00	2,87,265.00	38,82,207.00
	04	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			8,00,000.00	80,997.00	4,95,060.00
		Charged			.00	.00	.00
		Total			8,00,000.00	80,997.00	4,95,060.00
	20	Voted			50,000.00	.00	8,400.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	8,400.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			80,000.00	.00	16,591.00
		Charged			.00	.00	.00
		Total			80,000.00	.00	16,591.00
	23	Voted			10,00,000.00	3,83,930.00	3,83,930.00
		Charged			.00	.00	.00
		Total			10,00,000.00	3,83,930.00	3,83,930.00
	26	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			50,000.00	.00	23,000.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	23,000.00
	29	Voted			6,00,000.00	64,600.00	3,55,411.00
		Charged			.00	.00	.00
		Total			6,00,000.00	64,600.00	3,55,411.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 102 04 00	Total: 00	Voted			26,61,000.00	5,29,527.00	12,82,392.00
		Charged			.00	.00	.00
		Total			26,61,000.00	5,29,527.00	12,82,392.00
	Total: 04	Voted			26,61,000.00	5,29,527.00	12,82,392.00
		Charged			.00	.00	.00
		Total			26,61,000.00	5,29,527.00	12,82,392.00
	Total: 102	Voted			1,15,38,000.00	8,16,792.00	51,64,599.00
		Charged			.00	.00	.00
		Total			1,15,38,000.00	8,16,792.00	51,64,599.00
103 04 00	56	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 00	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 04	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
	Total: 103	Voted			2,80,00,000.00	.00	20,00,000.00
		Charged			.00	.00	.00
		Total			2,80,00,000.00	.00	20,00,000.00
106 03 00	01	Voted			3,00,00,000.00	23,11,712.00	1,54,29,595.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	23,11,712.00	1,54,29,595.00
	03	Voted			1,83,00,000.00	11,24,350.00	84,13,966.00
		Charged			.00	.00	.00
		Total			1,83,00,000.00	11,24,350.00	84,13,966.00
	04	Voted			3,95,000.00	24,317.00	1,50,178.00
		Charged			.00	.00	.00
		Total			3,95,000.00	24,317.00	1,50,178.00
	06	Voted			36,00,000.00	1,48,230.00	12,26,059.00
		Charged			.00	.00	.00
		Total			36,00,000.00	1,48,230.00	12,26,059.00
	07	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	08	Voted			43,93,000.00	4,18,549.00	23,29,901.00
		Charged			.00	.00	.00
		Total			43,93,000.00	4,18,549.00	23,29,901.00
	11	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			4,50,000.00	27,917.00	76,838.00
		Charged			.00	.00	.00
		Total			4,50,000.00	27,917.00	76,838.00

Head of Account					Budget Provision	Current Month	Progressive
2220 60 106 03 00	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			7,00,000.00	38,502.00	2,27,105.00
		Charged			.00	.00	.00
		Total			7,00,000.00	38,502.00	2,27,105.00
	23	Voted			6,25,000.00	.00	1,48,467.00
		Charged			.00	.00	.00
		Total			6,25,000.00	.00	1,48,467.00
	25	Voted			4,60,000.00	25,157.00	1,66,961.00
		Charged			.00	.00	.00
		Total			4,60,000.00	25,157.00	1,66,961.00
	26	Voted			4,00,000.00	.00	6,250.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	6,250.00
	27	Voted			5,00,000.00	31,800.00	1,01,103.00
		Charged			.00	.00	.00
		Total			5,00,000.00	31,800.00	1,01,103.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			75,00,000.00	5,33,916.00	29,19,369.00
		Charged			.00	.00	.00
		Total			75,00,000.00	5,33,916.00	29,19,369.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			6,74,85,000.00	46,84,450.00	3,11,95,792.00
		Charged			.00	.00	.00
		Total			6,74,85,000.00	46,84,450.00	3,11,95,792.00
	Total: 03	Voted			6,74,85,000.00	46,84,450.00	3,11,95,792.00
		Charged			.00	.00	.00
		Total			6,74,85,000.00	46,84,450.00	3,11,95,792.00
	Total: 106	Voted			6,74,85,000.00	46,84,450.00	3,11,95,792.00
		Charged			.00	.00	.00
		Total			6,74,85,000.00	46,84,450.00	3,11,95,792.00
107 02 00	42	Voted			1,00,00,000.00	.00	17,38,271.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	17,38,271.00
	Total: 00	Voted			1,00,00,000.00	.00	17,38,271.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	17,38,271.00
	Total: 02	Voted			1,00,00,000.00	.00	17,38,271.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	17,38,271.00

Head of Account		Budget Provision		Current Month	Progressive
2220 60 107	Total: 107	Voted	1,00,00,000.00	.00	17,38,271.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	17,38,271.00
109 03 00	01	Voted	28,38,000.00	20,724.00	13,76,624.00
		Charged	.00	.00	.00
		Total	28,38,000.00	20,724.00	13,76,624.00
	03	Voted	17,31,000.00	.00	7,53,397.00
		Charged	.00	.00	.00
		Total	17,31,000.00	.00	7,53,397.00
	04	Voted	80,000.00	.00	.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	.00
	06	Voted	3,41,000.00	.00	1,40,840.00
		Charged	.00	.00	.00
		Total	3,41,000.00	.00	1,40,840.00
	08	Voted	8,00,000.00	54,684.00	4,01,404.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,684.00	4,01,404.00
	21	Voted	55,00,000.00	8,66,965.00	8,66,965.00
		Charged	.00	.00	.00
		Total	55,00,000.00	8,66,965.00	8,66,965.00
	22	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	50,00,000.00	1,10,851.00	38,70,044.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,10,851.00	38,70,044.00
	Total: 00	Voted	1,63,40,000.00	10,53,224.00	74,09,274.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	10,53,224.00	74,09,274.00
	Total: 03	Voted	1,63,40,000.00	10,53,224.00	74,09,274.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	10,53,224.00	74,09,274.00
	Total: 109	Voted	1,63,40,000.00	10,53,224.00	74,09,274.00
		Charged	.00	.00	.00
		Total	1,63,40,000.00	10,53,224.00	74,09,274.00
110 03 00	01	Voted	35,00,000.00	20,724.00	15,60,224.00
		Charged	.00	.00	.00
		Total	35,00,000.00	20,724.00	15,60,224.00
	03	Voted	21,35,000.00	.00	8,55,469.00
		Charged	.00	.00	.00
		Total	21,35,000.00	.00	8,55,469.00
	04	Voted	30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2220 60 110 03 00	06	Voted	4,20,000.00	.00	1,04,300.00
		Charged	.00	.00	.00
		Total	4,20,000.00	.00	1,04,300.00
	22	Voted	5,00,000.00	1,27,440.00	1,27,440.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,27,440.00	1,27,440.00
	24	Voted	26,00,00,000.00	56,26,986.00	13,01,87,972.00
		Charged	.00	.00	.00
		Total	26,00,00,000.00	56,26,986.00	13,01,87,972.00
	25	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
Total: 00	Voted	26,65,87,000.00	57,75,150.00	13,28,35,405.00	
	Charged	.00	.00	.00	
	Total	26,65,87,000.00	57,75,150.00	13,28,35,405.00	
Total: 03	Voted	26,65,87,000.00	57,75,150.00	13,28,35,405.00	
	Charged	.00	.00	.00	
	Total	26,65,87,000.00	57,75,150.00	13,28,35,405.00	
Total: 110	Voted	26,65,87,000.00	57,75,150.00	13,28,35,405.00	
	Charged	.00	.00	.00	
	Total	26,65,87,000.00	57,75,150.00	13,28,35,405.00	
800 03 00	42	Voted	2,50,00,000.00	7,86,767.00	29,31,117.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	7,86,767.00	29,31,117.00
	Total: 00	Voted	2,50,00,000.00	7,86,767.00	29,31,117.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	7,86,767.00	29,31,117.00
Total: 03	Voted	2,50,00,000.00	7,86,767.00	29,31,117.00	
	Charged	.00	.00	.00	
	Total	2,50,00,000.00	7,86,767.00	29,31,117.00	
06 00	42	Voted	60,00,000.00	11,22,394.00	31,26,448.00
		Charged	.00	.00	.00
		Total	60,00,000.00	11,22,394.00	31,26,448.00
	Total: 00	Voted	60,00,000.00	11,22,394.00	31,26,448.00
		Charged	.00	.00	.00
		Total	60,00,000.00	11,22,394.00	31,26,448.00
Total: 06	Voted	60,00,000.00	11,22,394.00	31,26,448.00	
	Charged	.00	.00	.00	
	Total	60,00,000.00	11,22,394.00	31,26,448.00	
07 00	42	Voted	40,00,000.00	1,21,863.00	8,57,178.00
		Charged	.00	.00	.00
		Total	40,00,000.00	1,21,863.00	8,57,178.00

Head of Account					Budget Provision		Current Month		Progressive	
2220 60 800 07 00	Total: 00	Voted	40,00,000.00		1,21,863.00		8,57,178.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		1,21,863.00		8,57,178.00			
	Total: 07	Voted	40,00,000.00		1,21,863.00		8,57,178.00			
		Charged	.00		.00		.00			
		Total	40,00,000.00		1,21,863.00		8,57,178.00			
	Total: 800	Voted	3,50,00,000.00		20,31,024.00		69,14,743.00			
		Charged	.00		.00		.00			
		Total	3,50,00,000.00		20,31,024.00		69,14,743.00			
	Total: 60	Voted	5,10,21,46,000.00		42,55,81,444.00		2,78,50,60,049.00			
		Charged	.00		.00		.00			
		Total	5,10,21,46,000.00		42,55,81,444.00		2,78,50,60,049.00			
Total: 2220	Voted	5,28,16,54,000.00		43,30,03,955.00		2,81,83,66,417.00				
	Charged	.00		.00		.00				
	Total	5,28,16,54,000.00		43,30,03,955.00		2,81,83,66,417.00				
Grand Total:	Voted	5,28,16,54,000.00		43,30,03,955.00		2,81,83,66,417.00				
	Charged	.00		.00		.00				
	Total	5,28,16,54,000.00		43,30,03,955.00		2,81,83,66,417.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2225

Grant Number: 15

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	01	Voted		
		Charged		
		Total		
		3,70,00,000.00	39,91,704.00	1,62,45,403.00
		.00	.00	.00
		3,70,00,000.00	39,91,704.00	1,62,45,403.00
	02	Voted		
		Charged		
		Total		
		2,00,000.00	.00	25,200.00
		.00	.00	.00
		2,00,000.00	.00	25,200.00
	03	Voted		
		Charged		
		Total		
		2,25,70,000.00	20,89,055.00	89,00,923.00
		.00	.00	.00
		2,25,70,000.00	20,89,055.00	89,00,923.00
	04	Voted		
		Charged		
		Total		
		5,50,000.00	3,074.00	2,52,482.00
		.00	.00	.00
		5,50,000.00	3,074.00	2,52,482.00
	06	Voted		
		Charged		
		Total		
		44,40,000.00	3,42,364.00	14,54,600.00
		.00	.00	.00
		44,40,000.00	3,42,364.00	14,54,600.00
	07	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		10,00,000.00	42,548.00	2,00,180.00
		.00	.00	.00
		10,00,000.00	42,548.00	2,00,180.00
	10	Voted		
		Charged		
		Total		
		10,00,000.00	.00	2,07,541.00
		.00	.00	.00
		10,00,000.00	.00	2,07,541.00
	11	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		15,00,000.00	2,980.00	66,343.00
		.00	.00	.00
		15,00,000.00	2,980.00	66,343.00
	21	Voted		
		Charged		
		Total		
		20,00,000.00	.00	10,04,310.00
		.00	.00	.00
		20,00,000.00	.00	10,04,310.00
	22	Voted		
		Charged		
		Total		
		15,00,000.00	54,750.00	4,34,301.00
		.00	.00	.00
		15,00,000.00	54,750.00	4,34,301.00
	24	Voted		
		Charged		
		Total		
		5,00,000.00	69,850.00	3,82,741.00
		.00	.00	.00
		5,00,000.00	69,850.00	3,82,741.00
	25	Voted		
		Charged		
		Total		
		10,00,000.00	37,667.00	1,13,725.00
		.00	.00	.00
		10,00,000.00	37,667.00	1,13,725.00
	26	Voted		
		Charged		
		Total		
		10,00,000.00	.00	4,45,971.00
		.00	.00	.00
		10,00,000.00	.00	4,45,971.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 03 00	27	Voted		
		Charged	5,00,000.00	25,289.00
		Total	.00	1,62,366.00
			5,00,000.00	.00
			25,289.00	1,62,366.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	29	Voted		
		Charged	30,00,000.00	87,110.00
		Total	.00	15,12,234.00
			30,00,000.00	.00
			87,110.00	15,12,234.00
	30	Voted		
		Charged	1,50,000.00	.00
		Total	.00	24,272.00
			1,50,000.00	.00
			.00	24,272.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	51	Voted		
		Charged	50,00,000.00	.00
		Total	.00	3,46,330.00
			50,00,000.00	.00
			.00	3,46,330.00
Total: 00		Voted	8,31,62,000.00	67,46,391.00
		Charged	.00	3,17,78,922.00
		Total	.00	.00
			8,31,62,000.00	67,46,391.00
				3,17,78,922.00
Total: 03		Voted	8,31,62,000.00	67,46,391.00
		Charged	.00	3,17,78,922.00
		Total	.00	.00
			8,31,62,000.00	67,46,391.00
				3,17,78,922.00
05 00	01	Voted		
		Charged	11,00,00,000.00	84,42,650.00
		Total	.00	5,62,35,066.00
			11,00,00,000.00	.00
			84,42,650.00	5,62,35,066.00
	02	Voted		
		Charged	3,00,000.00	34,700.00
		Total	.00	1,20,700.00
			3,00,000.00	.00
			34,700.00	1,20,700.00
	03	Voted		
		Charged	6,71,00,000.00	41,24,151.00
		Total	.00	3,05,74,848.00
			6,71,00,000.00	.00
			41,24,151.00	3,05,74,848.00
	04	Voted		
		Charged	7,00,000.00	18,013.00
		Total	.00	2,76,731.00
			7,00,000.00	.00
			18,013.00	2,76,731.00
	06	Voted		
		Charged	1,32,00,000.00	7,23,779.00
		Total	.00	48,22,454.00
			1,32,00,000.00	.00
			7,23,779.00	48,22,454.00
	07	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 05 00	08	Voted		
		Charged	25,00,000.00	1,70,508.00
		Total	.00	13,06,297.00
			25,00,000.00	.00
			1,70,508.00	13,06,297.00
	10	Voted		
		Charged	2,00,000.00	40,000.00
		Total	.00	82,100.00
			2,00,000.00	.00
			40,000.00	82,100.00
	11	Voted		
		Charged	2,50,000.00	5,400.00
		Total	.00	5,400.00
			2,50,000.00	.00
			5,400.00	5,400.00
	20	Voted		
		Charged	20,00,000.00	3,41,154.00
		Total	.00	8,43,084.00
			20,00,000.00	.00
			3,41,154.00	8,43,084.00
	21	Voted		
		Charged	20,00,000.00	54,000.00
		Total	.00	4,73,820.00
			20,00,000.00	.00
			54,000.00	4,73,820.00
	22	Voted		
		Charged	11,00,000.00	1,01,501.00
		Total	.00	6,31,769.00
			11,00,000.00	.00
			1,01,501.00	6,31,769.00
	23	Voted		
		Charged	3,50,000.00	.00
		Total	.00	.00
			3,50,000.00	.00
			.00	.00
	24	Voted		
		Charged	5,00,000.00	26,246.00
		Total	.00	2,67,499.00
			5,00,000.00	.00
			26,246.00	2,67,499.00
	25	Voted		
		Charged	12,00,000.00	1,26,732.00
		Total	.00	3,64,056.00
			12,00,000.00	.00
			1,26,732.00	3,64,056.00
	26	Voted		
		Charged	10,00,000.00	1,11,139.00
		Total	.00	3,49,646.00
			10,00,000.00	.00
			1,11,139.00	3,49,646.00
	27	Voted		
		Charged	25,00,000.00	1,68,035.00
		Total	.00	12,90,661.00
			25,00,000.00	.00
			1,68,035.00	12,90,661.00
	28	Voted		
		Charged	30,00,000.00	.00
		Total	.00	.00
			30,00,000.00	.00
			.00	.00
	29	Voted		
		Charged	50,00,000.00	4,79,312.00
		Total	.00	29,08,027.00
			50,00,000.00	.00
			4,79,312.00	29,08,027.00
	30	Voted		
		Charged	2,00,000.00	3,500.00
		Total	.00	1,17,782.00
			2,00,000.00	.00
			3,500.00	1,17,782.00
	42	Voted		
		Charged	1,00,000.00	4,982.00
		Total	.00	4,982.00
			1,00,000.00	.00
			4,982.00	4,982.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 05 00	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			21,39,00,000.00	1,49,75,802.00	10,06,74,922.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	1,49,75,802.00	10,06,74,922.00
	Total: 05	Voted			21,39,00,000.00	1,49,75,802.00	10,06,74,922.00
		Charged			.00	.00	.00
		Total			21,39,00,000.00	1,49,75,802.00	10,06,74,922.00
	06 00	Voted					
		Charged					
		Total					
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			2,90,000.00	23,735.00	2,19,093.00
		Charged			.00	.00	.00
		Total			2,90,000.00	23,735.00	2,19,093.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			1,00,000.00	6,800.00	19,950.00
		Charged			.00	.00	.00
		Total			1,00,000.00	6,800.00	19,950.00
	21	Voted			1,00,000.00	.00	93,220.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	93,220.00
	22	Voted			1,00,000.00	10,222.00	28,027.00
		Charged			.00	.00	.00
		Total			1,00,000.00	10,222.00	28,027.00
	24	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	25	Voted			1,50,000.00	10,400.00	1,44,029.00
		Charged			.00	.00	.00
		Total			1,50,000.00	10,400.00	1,44,029.00
	26	Voted			5,00,000.00	32,350.00	32,350.00
		Charged			.00	.00	.00
		Total			5,00,000.00	32,350.00	32,350.00
	27	Voted			1,25,00,000.00	.00	51,84,266.00
		Charged			.00	.00	.00
		Total			1,25,00,000.00	.00	51,84,266.00
	29	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 06 00	42	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	Total: 00	Voted	1,38,94,000.00	83,507.00
		Charged	.00	.00
		Total	1,38,94,000.00	83,507.00
	Total: 06	Voted	1,38,94,000.00	83,507.00
		Charged	.00	.00
		Total	1,38,94,000.00	83,507.00
	Total: 001	Voted	31,09,56,000.00	2,18,05,700.00
		Charged	.00	.00
		Total	31,09,56,000.00	2,18,05,700.00
	Total: 01	Voted	31,09,56,000.00	2,18,05,700.00
		Charged	.00	.00
		Total	31,09,56,000.00	2,18,05,700.00
03 001 04 00	01	Voted	25,00,000.00	2,23,324.00
		Charged	.00	.00
		Total	25,00,000.00	2,23,324.00
	02	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	03	Voted	15,25,000.00	1,11,430.00
		Charged	.00	.00
		Total	15,25,000.00	1,11,430.00
	04	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	06	Voted	3,00,000.00	15,220.00
		Charged	.00	.00
		Total	3,00,000.00	15,220.00
	07	Voted	40,00,000.00	3,14,000.00
		Charged	.00	.00
		Total	40,00,000.00	3,14,000.00
	08	Voted	11,00,000.00	59,123.00
		Charged	.00	.00
		Total	11,00,000.00	59,123.00
	11	Voted	10,000.00	.00
		Charged	.00	.00
		Total	10,000.00	.00
	20	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	21	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 001 04 00	22	Voted		
		Charged	1,00,000.00	4,942.00
		Total	.00	89,922.00
			1,00,000.00	.00
			4,942.00	89,922.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	25,000.00	1,179.00
		Total	.00	8,363.00
			25,000.00	.00
			1,179.00	8,363.00
	26	Voted		
		Charged	1,00,000.00	.00
		Total	.00	99,985.00
			1,00,000.00	.00
			.00	99,985.00
	27	Voted		
		Charged	3,00,000.00	23,735.00
		Total	.00	1,93,797.00
			3,00,000.00	.00
			23,735.00	1,93,797.00
	29	Voted		
		Charged	6,00,000.00	.00
		Total	.00	3,62,059.00
			6,00,000.00	.00
			.00	3,62,059.00
	30	Voted		
		Charged	50,000.00	4,738.00
		Total	.00	49,294.00
			50,000.00	.00
			4,738.00	49,294.00
	40	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	51	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
Total: 00		Voted	1,09,13,000.00	7,57,691.00
		Charged	.00	52,28,765.00
		Total	.00	.00
			1,09,13,000.00	7,57,691.00
				52,28,765.00
	Total: 04	Voted	1,09,13,000.00	7,57,691.00
		Charged	.00	52,28,765.00
		Total	.00	.00
			1,09,13,000.00	7,57,691.00
				52,28,765.00
05 00	07	Voted		
		Charged	59,22,000.00	1,79,000.00
		Total	.00	8,60,741.00
			59,22,000.00	.00
			1,79,000.00	8,60,741.00
	Total: 00	Voted	59,22,000.00	1,79,000.00
		Charged	.00	8,60,741.00
		Total	.00	.00
			59,22,000.00	1,79,000.00
				8,60,741.00
Total: 05		Voted	59,22,000.00	1,79,000.00
		Charged	.00	8,60,741.00
		Total	.00	.00
			59,22,000.00	1,79,000.00
				8,60,741.00
	Total: 001	Voted	1,68,35,000.00	9,36,691.00
		Charged	.00	60,89,506.00
		Total	.00	.00
			1,68,35,000.00	9,36,691.00
				60,89,506.00

Head of Account					Budget Provision	Current Month	Progressive
2225 03 102 01 02	45	Voted			12,82,00,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,00,000.00	.00	72,15,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			12,82,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,03,000.00	.00	72,15,000.00
95 02	Total: 01	Voted			12,82,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			12,82,03,000.00	.00	72,15,000.00
	45	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 02	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 95	Voted			1,43,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,43,00,000.00	.00	.00
	Total: 102	Voted			14,25,03,000.00	.00	72,15,000.00
		Charged			.00	.00	.00
		Total			14,25,03,000.00	.00	72,15,000.00
277 01 04	45	Voted			40,32,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,32,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			40,35,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,35,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 03 277 01	Total: 01	Voted		40,35,000.00	.00	.00
		Charged		.00	.00	.00
		Total		40,35,000.00	.00	.00
	02 00 56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	06 00 56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 06	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
95 04	45	Voted		4,48,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,48,000.00	.00	.00
	Total: 04	Voted		4,48,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,48,000.00	.00	.00
	Total: 95	Voted		4,48,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,48,000.00	.00	.00
	Total: 277	Voted		44,85,000.00	.00	.00
		Charged		.00	.00	.00
		Total		44,85,000.00	.00	.00
800 07 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00
	Total: 07	Voted		2,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 03 800 09 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
	Total: 800	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 001 02 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	05	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 04 001 03 00	20	Voted			30,000.00	.00	23,483.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	23,483.00
	21	Voted			2,00,000.00	.00	20,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	20,000.00
	22	Voted			1,20,000.00	13,399.00	1,13,281.00
		Charged			.00	.00	.00
		Total			1,20,000.00	13,399.00	1,13,281.00
	24	Voted			2,50,000.00	.00	59,881.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	59,881.00
	25	Voted			7,00,000.00	61,743.00	3,04,165.00
		Charged			.00	.00	.00
		Total			7,00,000.00	61,743.00	3,04,165.00
	26	Voted			1,00,000.00	.00	98,850.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	98,850.00
	27	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	30	Voted			1,00,000.00	.00	98,464.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	98,464.00
	42	Voted			2,00,000.00	.00	1,90,492.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	1,90,492.00
	Total: 00	Voted			88,16,000.00	2,88,055.00	24,86,679.00
		Charged			.00	.00	.00
		Total			88,16,000.00	2,88,055.00	24,86,679.00
	Total: 03	Voted			88,16,000.00	2,88,055.00	24,86,679.00
		Charged			.00	.00	.00
		Total			88,16,000.00	2,88,055.00	24,86,679.00
04 00	01	Voted			17,00,000.00	20,724.00	9,79,124.00
		Charged			.00	.00	.00
		Total			17,00,000.00	20,724.00	9,79,124.00
	02	Voted			3,00,000.00	34,200.00	34,200.00
		Charged			.00	.00	.00
		Total			3,00,000.00	34,200.00	34,200.00
	03	Voted			10,37,000.00	.00	5,32,540.00
		Charged			.00	.00	.00
		Total			10,37,000.00	.00	5,32,540.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 04 00	06	Voted	2,04,000.00	
		Charged	.00	
		Total	2,04,000.00	
	07	Voted	45,00,000.00	1,32,924.00
		Charged	.00	.00
		Total	45,00,000.00	1,32,924.00
	08	Voted	19,00,000.00	1,34,010.00
		Charged	.00	.00
		Total	19,00,000.00	1,34,010.00
	20	Voted	1,00,000.00	7,965.00
		Charged	.00	.00
		Total	1,00,000.00	7,965.00
	21	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	22	Voted	1,50,000.00	23,009.00
		Charged	.00	.00
		Total	1,50,000.00	23,009.00
	24	Voted	1,00,000.00	36,580.00
		Charged	.00	.00
		Total	1,00,000.00	36,580.00
	25	Voted	80,000.00	.00
		Charged	.00	.00
		Total	80,000.00	.00
	26	Voted	1,00,000.00	.00
		Charged	.00	.00
		Total	1,00,000.00	.00
	27	Voted	3,00,000.00	23,735.00
		Charged	.00	.00
		Total	3,00,000.00	23,735.00
	28	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	29	Voted	2,00,000.00	50,318.00
		Charged	.00	.00
		Total	2,00,000.00	50,318.00
	30	Voted	20,000.00	.00
		Charged	.00	.00
		Total	20,000.00	.00
	51	Voted	5,00,000.00	.00
		Charged	.00	.00
		Total	5,00,000.00	.00
Total: 00		Voted	1,12,52,000.00	4,63,465.00
		Charged	.00	.00
		Total	1,12,52,000.00	4,63,465.00

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2225 04 001 04	Total: 04	Voted	1,12,52,000.00	4,63,465.00	33,77,407.00
		Charged	.00	.00	.00
		Total	1,12,52,000.00	4,63,465.00	33,77,407.00
05 00	01	Voted	50,00,000.00	3,63,672.00	27,78,119.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,63,672.00	27,78,119.00
	02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	03	Voted	30,50,000.00	1,65,825.00	15,06,787.00
		Charged	.00	.00	.00
		Total	30,50,000.00	1,65,825.00	15,06,787.00
	04	Voted	25,000.00	3,300.00	21,558.00
		Charged	.00	.00	.00
		Total	25,000.00	3,300.00	21,558.00
	06	Voted	6,00,000.00	34,950.00	3,40,720.00
		Charged	.00	.00	.00
		Total	6,00,000.00	34,950.00	3,40,720.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	39,60,000.00	2,42,927.00	14,69,285.00
		Charged	.00	.00	.00
		Total	39,60,000.00	2,42,927.00	14,69,285.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	.00	24,929.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	24,929.00
	21	Voted	1,00,000.00	.00	99,969.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	99,969.00
	22	Voted	2,00,000.00	18,300.00	1,94,019.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,300.00	1,94,019.00
	24	Voted	2,00,000.00	2,070.00	56,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	2,070.00	56,630.00
	25	Voted	2,00,000.00	5,899.00	53,376.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,899.00	53,376.00
	26	Voted	10,00,000.00	.00	8,87,871.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	8,87,871.00

Head of Account		Budget Provision	Current Month	Progressive
2225 04 001 05 00	27	Voted		
		Charged		
		Total		
		1,50,000.00	5,600.00	43,750.00
		.00	.00	.00
		1,50,000.00	5,600.00	43,750.00
	29	Voted		
		Charged		
		Total		
		18,00,000.00	2,55,871.00	11,06,355.00
		.00	.00	.00
		18,00,000.00	2,55,871.00	11,06,355.00
	30	Voted		
		Charged		
		Total		
		50,000.00	6,886.00	22,202.00
		.00	.00	.00
		50,000.00	6,886.00	22,202.00
	40	Voted		
		Charged		
		Total		
		3,00,000.00	.00	99,000.00
		.00	.00	.00
		3,00,000.00	.00	99,000.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	46	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		2,00,000.00	.00	23,170.00
		.00	.00	.00
		2,00,000.00	.00	23,170.00
Total: 00		Voted		
		Charged		
		Total		
		1,70,89,000.00	11,05,300.00	87,27,740.00
		.00	.00	.00
		1,70,89,000.00	11,05,300.00	87,27,740.00
Total: 05		Voted		
		Charged		
		Total		
		1,70,89,000.00	11,05,300.00	87,27,740.00
		.00	.00	.00
		1,70,89,000.00	11,05,300.00	87,27,740.00
06 00	01	Voted		
		Charged		
		Total		
		72,00,000.00	5,92,123.00	51,30,718.00
		.00	.00	.00
		72,00,000.00	5,92,123.00	51,30,718.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		43,92,000.00	2,84,169.00	28,01,696.00
		.00	.00	.00
		43,92,000.00	2,84,169.00	28,01,696.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	20,774.00
		.00	.00	.00
		2,00,000.00	.00	20,774.00
	06	Voted		
		Charged		
		Total		
		8,64,000.00	53,290.00	4,99,040.00
		.00	.00	.00
		8,64,000.00	53,290.00	4,99,040.00
	07	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 001 06 00	08	Voted	45,00,000.00	3,80,193.00	26,33,559.00
		Charged	.00	.00	.00
		Total	45,00,000.00	3,80,193.00	26,33,559.00
	20	Voted	3,00,000.00	48,696.00	1,14,118.00
		Charged	.00	.00	.00
		Total	3,00,000.00	48,696.00	1,14,118.00
	21	Voted	2,00,000.00	44,400.00	1,06,527.00
		Charged	.00	.00	.00
		Total	2,00,000.00	44,400.00	1,06,527.00
	22	Voted	2,50,000.00	42,450.00	1,01,106.00
		Charged	.00	.00	.00
		Total	2,50,000.00	42,450.00	1,01,106.00
	23	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	2,50,000.00	58,347.00	72,045.00
		Charged	.00	.00	.00
		Total	2,50,000.00	58,347.00	72,045.00
	25	Voted	2,00,000.00	1,218.00	83,490.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,218.00	83,490.00
	26	Voted	5,00,000.00	46,221.00	1,23,791.00
		Charged	.00	.00	.00
		Total	5,00,000.00	46,221.00	1,23,791.00
	27	Voted	1,00,000.00	.00	46,816.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	46,816.00
	29	Voted	4,00,000.00	9,639.00	2,66,707.00
		Charged	.00	.00	.00
		Total	4,00,000.00	9,639.00	2,66,707.00
	30	Voted	1,00,000.00	2,230.00	5,075.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,230.00	5,075.00
	40	Voted	3,30,000.00	.00	51,233.00
		Charged	.00	.00	.00
		Total	3,30,000.00	.00	51,233.00
	42	Voted	1,00,000.00	.00	12,810.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	12,810.00
	51	Voted	1,00,000.00	1,200.00	21,105.00
		Charged	.00	.00	.00
		Total	1,00,000.00	1,200.00	21,105.00
Total: 00		Voted	1,99,89,000.00	15,64,176.00	1,20,90,610.00
		Charged	.00	.00	.00
		Total	1,99,89,000.00	15,64,176.00	1,20,90,610.00

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Head of Account		Budget Provision		Current Month	Progressive	
2225 04 001 06	Total: 06	Voted	1,99,89,000.00	15,64,176.00	1,20,90,610.00	
		Charged	.00	.00	.00	
		Total	1,99,89,000.00	15,64,176.00	1,20,90,610.00	
	Total: 001	Voted	7,71,46,000.00	34,20,996.00	3,27,82,436.00	
		Charged	.00	.00	.00	
		Total	7,71,46,000.00	34,20,996.00	3,27,82,436.00	
	190 02 00	07	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		08	Voted	50,00,000.00	30,00,000.00	30,00,000.00
			Charged	.00	.00	.00
			Total	50,00,000.00	30,00,000.00	30,00,000.00
27		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
56		Voted	1,00,00,000.00	10,00,000.00	10,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	10,00,000.00	10,00,000.00	
Total: 00		Voted	1,50,02,000.00	40,00,000.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	40,00,000.00	40,00,000.00	
Total: 02		Voted	1,50,02,000.00	40,00,000.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	40,00,000.00	40,00,000.00	
Total: 190		Voted	1,50,02,000.00	40,00,000.00	40,00,000.00	
		Charged	.00	.00	.00	
		Total	1,50,02,000.00	40,00,000.00	40,00,000.00	
277 01 01	14	Voted	12,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	12,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,02,000.00	.00	.00	
	02	45	Voted	38,16,000.00	.00	.00
			Charged	.00	.00	.00
			Total	38,16,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 01 02	71	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	72	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	Total: 02	Voted	38,19,000.00	.00	
		Charged	.00	.00	
		Total	38,19,000.00	.00	
	06	45	Voted		
		Charged	21,74,000.00	.00	
		Total	.00	.00	
			21,74,000.00	.00	
70		Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
71		Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
06	72	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	Total: 06	Voted	21,77,000.00	.00	
		Charged	.00	.00	
		Total	21,77,000.00	.00	
	07	45	Voted		
			Charged	20,00,000.00	.00
			Total	.00	.00
				20,00,000.00	.00
		70	Voted		
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
71		Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
07	72	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	
	Total: 07	Voted	20,03,000.00	.00	
		Charged	.00	.00	
		Total	20,03,000.00	.00	
	08	14	Voted		
			Charged	1,000.00	.00
			Total	.00	.00
				1,000.00	.00
		70	Voted		
		Charged	1,000.00	.00	
		Total	.00	.00	
			1,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:45:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 04 277 01 08	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 08	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		92,04,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		92,04,000.00		.00		.00		
	02 00	42	Voted		3,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		3,00,000.00		.00		.00	
		45	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
		Total: 00	Voted		1,03,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,03,00,000.00		.00		.00	
		Total: 02	Voted		1,03,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,03,00,000.00		.00		.00	
03 00		56	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
		Total: 00	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
	Total: 03	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	04 00	56	Voted		2,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		2,00,00,000.00		.00		.00	
Total: 00		Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
Total: 04		Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
05 00		56	Voted		3,76,10,000.00		.00	75,000.00		
			Charged		.00		.00		.00	
			Total		3,76,10,000.00		.00	75,000.00		
	Total: 00	Voted		3,76,10,000.00		.00	75,000.00			
		Charged		.00		.00		.00		
		Total		3,76,10,000.00		.00	75,000.00			

Head of Account				Budget Provision	Current Month	Progressive
2225 04 277 05	Total: 05		Voted	3,76,10,000.00	.00	75,000.00
			Charged	.00	.00	.00
			Total	3,76,10,000.00	.00	75,000.00
06 00	01	Voted		16,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	16,00,000.00	.00	.00
	02	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	03	Voted		9,76,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,76,000.00	.00	.00
	04	Voted		50,000.00	.00	18,268.00
			Charged	.00	.00	.00
			Total	50,000.00	.00	18,268.00
	05	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	06	Voted		1,92,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,92,000.00	.00	.00
	07	Voted		15,00,000.00	1,02,000.00	6,74,000.00
			Charged	.00	.00	.00
			Total	15,00,000.00	1,02,000.00	6,74,000.00
	08	Voted		30,00,000.00	2,77,242.00	15,70,945.00
			Charged	.00	.00	.00
			Total	30,00,000.00	2,77,242.00	15,70,945.00
	09	Voted		1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	20	Voted		1,00,000.00	.00	11,918.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	11,918.00
	21	Voted		3,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,00,000.00	.00	.00
	22	Voted		6,00,000.00	.00	2,51,693.00
			Charged	.00	.00	.00
			Total	6,00,000.00	.00	2,51,693.00
	24	Voted		15,00,000.00	.00	2,11,834.00
			Charged	.00	.00	.00
			Total	15,00,000.00	.00	2,11,834.00
	25	Voted		1,00,000.00	.00	15,823.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	15,823.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 18/11/2025 10:45:40	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2225 04 277 06 00	26	Voted	1,00,000.00	.00	88,500.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	88,500.00
	27	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	29	Voted	10,00,000.00	.00	4,51,493.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,51,493.00
	30	Voted	50,000.00	4,800.00	29,654.00
		Charged	.00	.00	.00
		Total	50,000.00	4,800.00	29,654.00
	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	1,30,71,000.00	3,84,042.00	33,24,128.00
		Charged	.00	.00	.00
		Total	1,30,71,000.00	3,84,042.00	33,24,128.00
	Total: 06	Voted	1,30,71,000.00	3,84,042.00	33,24,128.00
		Charged	.00	.00	.00
		Total	1,30,71,000.00	3,84,042.00	33,24,128.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	9,11,86,000.00	3,84,042.00	33,99,128.00
		Charged	.00	.00	.00
		Total	9,11,86,000.00	3,84,042.00	33,99,128.00
800 02 00	56	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 04 00	56	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	Total: 00	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	Total: 04	Voted		2,00,00,000.00	.00	33,51,200.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	33,51,200.00
	05 00	Voted		10,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,01,000.00	.00	.00
	Total: 00	Voted		10,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,01,000.00	.00	.00
	Total: 05	Voted		10,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,01,000.00	.00	.00
	06 00	Voted		2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 00	Voted		2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	50,00,000.00	50,00,000.00
	Total: 06	Voted		2,00,00,000.00	50,00,000.00	50,00,000.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	50,00,000.00	50,00,000.00
07 00	02	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 07	Total: 07	Voted		5,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,000.00	.00	.00
08 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
	Total: 08	Voted		3,000.00	.00	.00
		Charged		.00	.00	.00
		Total		3,000.00	.00	.00
09 00	07	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	08	Voted		2,70,000.00	22,486.00	1,34,916.00
		Charged		.00	.00	.00
		Total		2,70,000.00	22,486.00	1,34,916.00
	20	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	21	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	22	Voted		50,000.00	.00	.00
		Charged		.00	.00	.00
		Total		50,000.00	.00	.00
	24	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	26	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		3,26,000.00	22,486.00	1,34,916.00
		Charged		.00	.00	.00
		Total		3,26,000.00	22,486.00	1,34,916.00

Head of Account				Budget Provision	Current Month	Progressive
2225 04 800 09	Total: 09	Voted		3,26,000.00	22,486.00	1,34,916.00
		Charged		.00	.00	.00
		Total		3,26,000.00	22,486.00	1,34,916.00
10 00	05	Voted		40,53,000.00	.00	22,46,189.00
		Charged		.00	.00	.00
		Total		40,53,000.00	.00	22,46,189.00
	Total: 00	Voted		40,53,000.00	.00	22,46,189.00
		Charged		.00	.00	.00
		Total		40,53,000.00	.00	22,46,189.00
	Total: 10	Voted		40,53,000.00	.00	22,46,189.00
		Charged		.00	.00	.00
		Total		40,53,000.00	.00	22,46,189.00
12 00	56	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 00	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 12	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00
	Total: 800	Voted		6,57,88,000.00	50,22,486.00	1,07,32,305.00
		Charged		.00	.00	.00
		Total		6,57,88,000.00	50,22,486.00	1,07,32,305.00
	Total: 04	Voted		24,91,22,000.00	1,28,27,524.00	5,09,13,869.00
		Charged		.00	.00	.00
		Total		24,91,22,000.00	1,28,27,524.00	5,09,13,869.00
	Total: 2225	Voted		72,39,04,000.00	3,55,69,915.00	20,23,93,154.00
		Charged		.00	.00	.00
		Total		72,39,04,000.00	3,55,69,915.00	20,23,93,154.00
Grand Total:		Voted		72,39,04,000.00	3,55,69,915.00	20,23,93,154.00
		Charged		.00	.00	.00
		Total		72,39,04,000.00	3,55,69,915.00	20,23,93,154.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:46:27

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:46:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 01 202 02 00	56	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
	Total: 00	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 02	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 202	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 01	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
02 101 01 01	52	Voted			
		Charged	1,000.00	.00	
		Total	.00	.00	
	Total: 01	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	04	52	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 04	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	Total: 01	Voted	2,000.00	.00	
		Charged	.00	.00	
		Total	2,000.00	.00	
04 00	01	Voted			
		Charged	64,00,000.00	2,31,648.00	
		Total	.00	.00	
	02	Voted	64,00,000.00	2,31,648.00	
		Charged			
		Total			
	03	Voted	1,00,000.00	.00	
		Charged	.00	.00	
		Total	1,00,000.00	.00	
	04	Voted	39,04,000.00	1,07,102.00	
		Charged	.00	.00	
		Total	39,04,000.00	1,07,102.00	
	06	Voted	50,000.00	.00	
		Charged	.00	.00	
		Total	50,000.00	.00	
	06	Voted	7,68,000.00	7,380.00	
		Charged	.00	.00	
		Total	7,68,000.00	7,380.00	

Head of Account		Budget Provision	Current Month	Progressive
2235 02 101 04 00	08	Voted		
		Charged	12,00,000.00	1,04,125.00
		Total	.00	4,28,635.00
			12,00,000.00	.00
			1,04,125.00	4,28,635.00
	10	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	11	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
	20	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	21	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	22	Voted		
		Charged	1,00,000.00	.00
		Total	.00	21,553.00
			1,00,000.00	.00
				21,553.00
	23	Voted		
		Charged	11,00,000.00	.00
		Total	.00	6,76,680.00
			11,00,000.00	.00
			25,080.00	6,76,680.00
	24	Voted		
		Charged	30,000.00	.00
		Total	.00	8,921.00
			30,000.00	.00
				8,921.00
	25	Voted		
		Charged	3,00,000.00	.00
		Total	.00	12,547.00
			3,00,000.00	.00
				12,547.00
	26	Voted		
		Charged	50,000.00	.00
		Total	.00	16,886.00
			50,000.00	.00
				16,886.00
	27	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				.00
	29	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
				.00
	41	Voted		
		Charged	8,00,000.00	.00
		Total	.00	14,829.00
			8,00,000.00	.00
				14,829.00
	42	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
				.00
	43	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
				.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2235 02 101 04 00	44	Voted	2,50,000.00	.00	4,921.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	4,921.00
	51	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	1,55,14,000.00	4,75,335.00	37,84,979.00
		Charged	.00	.00	.00
		Total	1,55,14,000.00	4,75,335.00	37,84,979.00
	Total: 04	Voted	1,55,14,000.00	4,75,335.00	37,84,979.00
		Charged	.00	.00	.00
		Total	1,55,14,000.00	4,75,335.00	37,84,979.00
05 00	04	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	42	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 05	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
07 00	56	Voted	25,00,000.00	1,25,000.00	2,75,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,000.00	2,75,000.00
	Total: 00	Voted	25,00,000.00	1,25,000.00	2,75,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,000.00	2,75,000.00
	Total: 07	Voted	25,00,000.00	1,25,000.00	2,75,000.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,25,000.00	2,75,000.00
08 00	42	Voted	10,00,000.00	2,043.00	8,899.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,043.00	8,899.00
	Total: 00	Voted	10,00,000.00	2,043.00	8,899.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,043.00	8,899.00
	Total: 08	Voted	10,00,000.00	2,043.00	8,899.00
		Charged	.00	.00	.00
		Total	10,00,000.00	2,043.00	8,899.00
09 00	45	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive				
2235	02	101	09	00	Total: 00	Voted	2,00,000.00	.00	.00		
					Charged	.00	.00	.00			
					Total	2,00,000.00	.00	.00			
					Total: 09	Voted	2,00,000.00	.00	.00		
					Charged	.00	.00	.00			
					Total	2,00,000.00	.00	.00			
					11	00	01	Voted	5,00,000.00	49,708.00	3,01,708.00
								Charged	.00	.00	.00
								Total	5,00,000.00	49,708.00	3,01,708.00
								02	Voted	60,000.00	3,000.00
Charged	.00	.00	.00								
Total	60,000.00	3,000.00	22,600.00								
03	Voted	3,05,000.00	23,540.00	1,63,804.00							
	Charged	.00	.00	.00							
	Total	3,05,000.00	23,540.00	1,63,804.00							
04	Voted	20,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	20,000.00	.00	.00							
06	Voted	60,000.00	3,830.00	26,810.00							
	Charged	.00	.00	.00							
	Total	60,000.00	3,830.00	26,810.00							
07	Voted	1,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	1,000.00	.00	.00							
08	Voted	4,50,000.00	1,184.00	4,41,866.00							
	Charged	.00	.00	.00							
	Total	4,50,000.00	1,184.00	4,41,866.00							
20	Voted	1,50,000.00	.00	20,813.00							
	Charged	.00	.00	.00							
	Total	1,50,000.00	.00	20,813.00							
21	Voted	1,80,000.00	.00	55,300.00							
	Charged	.00	.00	.00							
	Total	1,80,000.00	.00	55,300.00							
22	Voted	2,00,000.00	9,989.00	84,935.00							
	Charged	.00	.00	.00							
	Total	2,00,000.00	9,989.00	84,935.00							
23	Voted	5,00,000.00	.00	3,15,924.00							
	Charged	.00	.00	.00							
	Total	5,00,000.00	.00	3,15,924.00							
24	Voted	2,00,000.00	.00	.00							
	Charged	.00	.00	.00							
	Total	2,00,000.00	.00	.00							
25	Voted	1,50,000.00	10,781.00	53,636.00							
	Charged	.00	.00	.00							
	Total	1,50,000.00	10,781.00	53,636.00							

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 101 11 00	26	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	50,000.00	22,487.00	3,03,033.00
		Charged	.00	.00	.00
		Total	50,000.00	22,487.00	3,03,033.00
	29	Voted	2,00,000.00	24,316.00	1,11,610.00
		Charged	.00	.00	.00
		Total	2,00,000.00	24,316.00	1,11,610.00
	30	Voted	25,000.00	1,358.00	2,328.00
		Charged	.00	.00	.00
		Total	25,000.00	1,358.00	2,328.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
Total: 00	Voted	32,01,000.00	1,50,193.00	19,04,367.00	
	Charged	.00	.00	.00	
	Total	32,01,000.00	1,50,193.00	19,04,367.00	
Total: 11	Voted	32,01,000.00	1,50,193.00	19,04,367.00	
	Charged	.00	.00	.00	
	Total	32,01,000.00	1,50,193.00	19,04,367.00	
13 00	56	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	Total: 00	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
Total: 13	Voted	30,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	30,00,000.00	.00	.00	
16 00	56	Voted	1,00,00,000.00	4,92,000.00	52,84,020.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,92,000.00	52,84,020.00
	Total: 00	Voted	1,00,00,000.00	4,92,000.00	52,84,020.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	4,92,000.00	52,84,020.00
Total: 16	Voted	1,00,00,000.00	4,92,000.00	52,84,020.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	4,92,000.00	52,84,020.00	
19 00	56	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00
	Total: 00	Voted	25,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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2235 02 101 19	Total: 19	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	20 00	57	Voted		1,31,97,50,000.00		12,47,93,100.00		67,85,43,100.00
			Charged		.00		.00		.00
			Total		1,31,97,50,000.00		12,47,93,100.00		67,85,43,100.00
		Total: 00	Voted		1,31,97,50,000.00		12,47,93,100.00		67,85,43,100.00
			Charged		.00		.00		.00
			Total		1,31,97,50,000.00		12,47,93,100.00		67,85,43,100.00
	Total: 20	Voted		1,31,97,50,000.00		12,47,93,100.00		67,85,43,100.00	
Charged			.00		.00		.00		
Total			1,31,97,50,000.00		12,47,93,100.00		67,85,43,100.00		
23 00	04	Voted		2,50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,000.00		.00		.00	
	07	Voted		2,50,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		2,50,000.00		.00		.00	
	08	Voted		1,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	25	Voted		50,000.00		.00		.00	
Charged			.00		.00		.00		
Total			50,000.00		.00		.00		
26	Voted		1,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,00,000.00		.00		.00		
42	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 00	Voted		6,52,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		6,52,000.00		.00		.00		
Total: 23	Voted		6,52,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		6,52,000.00		.00		.00		
24 00	41	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	42	Voted		25,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		25,00,000.00		.00		.00	
	Total: 00	Voted		50,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		50,00,000.00		.00		.00	

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Consolidated Abstract

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2235 02 101 24	Total: 24	Voted	50,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	50,00,000.00		.00		.00		
	25 00	42	Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
		Total: 00	Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
		Total: 25	Voted	10,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	10,00,000.00		.00		.00	
Total: 101	Voted	1,36,73,19,000.00	12,60,37,671.00	68,98,00,365.00					
	Charged	.00	.00	.00					
	Total	1,36,73,19,000.00	12,60,37,671.00	68,98,00,365.00					
102 01 01	14	Voted	11,74,04,000.00		.00		8,12,83,500.00		
		Charged	.00		.00		.00		
		Total	11,74,04,000.00		.00		8,12,83,500.00		
	70	Voted	1,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,000.00		.00		.00		
	71	Voted	1,30,45,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,30,45,000.00		.00		.00		
	Total: 01	Voted	13,04,50,000.00		.00		8,12,83,500.00		
		Charged	.00		.00		.00		
		Total	13,04,50,000.00		.00		8,12,83,500.00		
	02	14	Voted	2,01,72,18,000.00		.00		92,15,29,500.00	
			Charged	.00		.00		.00	
			Total	2,01,72,18,000.00		.00		92,15,29,500.00	
		44	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		70	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
		71	Voted	22,41,35,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	22,41,35,000.00		.00		.00	
Total: 02		Voted	2,24,13,55,000.00		.00		92,15,29,500.00		
		Charged	.00		.00		.00		
		Total	2,24,13,55,000.00		.00		92,15,29,500.00		
04		14	Voted	3,08,45,000.00		.00		1,35,00,000.00	
			Charged	.00		.00		.00	
			Total	3,08,45,000.00		.00		1,35,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 04	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			34,27,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,27,000.00	.00	.00
	Total: 04	Voted			3,42,73,000.00	.00	1,35,00,000.00
		Charged			.00	.00	.00
		Total			3,42,73,000.00	.00	1,35,00,000.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 08	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
23	14	Voted			25,00,00,000.00	.00	2,81,40,856.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	2,81,40,856.00
	70	Voted			1,000.00	64,46,423.00	64,46,423.00
		Charged			.00	.00	.00
		Total			1,000.00	64,46,423.00	64,46,423.00
	71	Voted			2,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,75,00,000.00	.00	.00
	Total: 23	Voted			27,75,01,000.00	64,46,423.00	3,45,87,279.00
		Charged			.00	.00	.00
		Total			27,75,01,000.00	64,46,423.00	3,45,87,279.00
24	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 24	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 01 26	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 26	Voted		
		Charged		
		Total		
27	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 27	Voted		
		Charged		
		Total		
34	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 34	Voted		
		Charged		
		Total		
35	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 35	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01	35	Total: 35	Voted		39,62,34,000.00	8,90,66,000.00	15,86,00,000.00
			Charged		.00	.00	.00
			Total		39,62,34,000.00	8,90,66,000.00	15,86,00,000.00
	36	14	Voted		18,58,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		18,58,01,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		2,06,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,06,45,000.00	.00	.00
		Total: 36	Voted		20,64,47,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,64,47,000.00	.00	.00
	37	01	Voted		38,77,00,000.00	3,51,94,420.00	20,80,26,188.00
			Charged		.00	.00	.00
			Total		38,77,00,000.00	3,51,94,420.00	20,80,26,188.00
		03	Voted		24,48,00,000.00	1,83,68,661.00	11,42,79,178.00
			Charged		.00	.00	.00
			Total		24,48,00,000.00	1,83,68,661.00	11,42,79,178.00
		06	Voted		4,51,30,000.00	32,47,989.00	2,03,53,730.00
			Charged		.00	.00	.00
			Total		4,51,30,000.00	32,47,989.00	2,03,53,730.00
		Total: 37	Voted		67,76,30,000.00	5,68,11,070.00	34,26,59,096.00
			Charged		.00	.00	.00
			Total		67,76,30,000.00	5,68,11,070.00	34,26,59,096.00
	38	15	Voted		-23,69,72,000.00	.00	-26,01,76,728.00
			Charged		.00	.00	.00
			Total		-23,69,72,000.00	.00	-26,01,76,728.00
		Total: 38	Voted		-23,69,72,000.00	.00	-26,01,76,728.00
			Charged		.00	.00	.00
			Total		-23,69,72,000.00	.00	-26,01,76,728.00
	39	01	Voted		1,69,61,000.00	15,69,628.00	75,16,745.00
			Charged		.00	.00	.00
			Total		1,69,61,000.00	15,69,628.00	75,16,745.00
		03	Voted		1,03,46,000.00	8,59,496.00	41,66,987.00
			Charged		.00	.00	.00
			Total		1,03,46,000.00	8,59,496.00	41,66,987.00
		06	Voted		20,35,000.00	1,24,840.00	5,88,909.00
			Charged		.00	.00	.00
			Total		20,35,000.00	1,24,840.00	5,88,909.00
		Total: 39	Voted		2,93,42,000.00	25,53,964.00	1,22,72,641.00
			Charged		.00	.00	.00
			Total		2,93,42,000.00	25,53,964.00	1,22,72,641.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 01 40	15	Voted			-1,000.00	.00	-93,32,092.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	-93,32,092.00
	Total: 40	Voted			-1,000.00	.00	-93,32,092.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	-93,32,092.00
	41	Voted					
		Charged					
		Total					
	14	Voted	1,18,93,08,000.00			.00	.00
		Charged	.00			.00	.00
		Total	1,18,93,08,000.00			.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted	15,43,68,000.00			.00	.00
		Charged	.00			.00	.00
		Total	15,43,68,000.00			.00	.00
	Total: 41	Voted	1,34,36,77,000.00			.00	.00
		Charged	.00			.00	.00
		Total	1,34,36,77,000.00			.00	.00
	42	Voted					
		Charged					
		Total					
	42	Voted	1,35,39,000.00			.00	.00
		Charged	.00			.00	.00
		Total	1,35,39,000.00			.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 42	Voted	1,35,41,000.00			.00	.00
		Charged	.00			.00	.00
		Total	1,35,41,000.00			.00	.00
43	14	Voted	16,60,00,000.00			.00	.00
		Charged	.00			.00	.00
		Total	16,60,00,000.00			.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted	2,40,00,000.00			.00	.00
		Charged	.00			.00	.00
		Total	2,40,00,000.00			.00	.00
	Total: 43	Voted	19,00,01,000.00			.00	.00
		Charged	.00			.00	.00
		Total	19,00,01,000.00			.00	.00
44	14	Voted					
		Charged					
		Total					
	14	Voted	46,80,000.00			.00	.00
		Charged	.00			.00	.00
		Total	46,80,000.00			.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 01 44	70	Voted			1,000.00		63,567.00		63,567.00	
		Charged			.00		.00		.00	
		Total			1,000.00		63,567.00		63,567.00	
	71	Voted			5,20,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			5,20,000.00		.00		.00	
	Total: 44	Voted			52,01,000.00		63,567.00		63,567.00	
		Charged			.00		.00		.00	
		Total			52,01,000.00		63,567.00		63,567.00	
	46	14	Voted			8,76,90,000.00		.00		2,83,44,500.00
			Charged			.00		.00		.00
			Total			8,76,90,000.00		.00		2,83,44,500.00
		70	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		71	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
	Total: 46	Voted			8,76,92,000.00		.00		2,83,44,500.00	
		Charged			.00		.00		.00	
		Total			8,76,92,000.00		.00		2,83,44,500.00	
	47	14	Voted			65,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			65,00,000.00		.00		.00
		70	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		71	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
	Total: 47	Voted			65,02,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			65,02,000.00		.00		.00	
	48	14	Voted			2,43,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			2,43,00,000.00		.00		.00
		70	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		71	Voted			27,00,000.00		.00		.00
			Charged			.00		.00		.00
			Total			27,00,000.00		.00		.00
	Total: 48	Voted			2,70,01,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,70,01,000.00		.00		.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2235 02 102 01	Total: 01	Voted	5,94,10,90,000.00		20,27,53,944.00	1,71,21,00,530.00		
		Charged	.00		.00	.00		
		Total	5,94,10,90,000.00		20,27,53,944.00	1,71,21,00,530.00		
03 03	08	Voted	1,46,96,60,000.00		.00	1,46,96,60,000.00		
		Charged	.00		.00	.00		
		Total	1,46,96,60,000.00		.00	1,46,96,60,000.00		
	Total: 03	Voted	1,46,96,60,000.00		.00	1,46,96,60,000.00		
		Charged	.00		.00	.00		
		Total	1,46,96,60,000.00		.00	1,46,96,60,000.00		
	Total: 03	Voted	1,46,96,60,000.00		.00	1,46,96,60,000.00		
		Charged	.00		.00	.00		
		Total	1,46,96,60,000.00		.00	1,46,96,60,000.00		
04 00	01	Voted	1,90,00,000.00		16,55,292.00	1,14,48,444.00		
		Charged	.00		.00	.00		
		Total	1,90,00,000.00		16,55,292.00	1,14,48,444.00		
	02	Voted	2,00,000.00		8,000.00	77,300.00		
		Charged	.00		.00	.00		
		Total	2,00,000.00		8,000.00	77,300.00		
	03	Voted	1,15,90,000.00		8,57,045.00	63,05,828.00		
		Charged	.00		.00	.00		
		Total	1,15,90,000.00		8,57,045.00	63,05,828.00		
	04	Voted	1,00,000.00		1,930.00	38,130.00		
		Charged	.00		.00	.00		
		Total	1,00,000.00		1,930.00	38,130.00		
	06	Voted	22,80,000.00		1,37,757.00	9,61,437.00		
		Charged	.00		.00	.00		
		Total	22,80,000.00		1,37,757.00	9,61,437.00		
	07	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	08	Voted	27,00,000.00		1,82,341.00	13,25,018.00		
		Charged	.00		.00	.00		
		Total	27,00,000.00		1,82,341.00	13,25,018.00		
	10	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	11	Voted	75,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	75,000.00		.00	.00		
	20	Voted	4,00,000.00		.00	1,75,380.00		
		Charged	.00		.00	.00		
		Total	4,00,000.00		.00	1,75,380.00		
	21	Voted	2,00,000.00		.00	68,398.00		
		Charged	.00		.00	.00		
		Total	2,00,000.00		.00	68,398.00		

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 04 00	22	Voted		
		Charged	5,00,000.00	11,671.00
		Total	.00	1,83,977.00
			5,00,000.00	.00
	23	Voted		
		Charged	2,00,000.00	11,671.00
		Total	.00	1,83,977.00
			2,00,000.00	.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	63,678.00
			2,00,000.00	.00
	25	Voted		
		Charged	7,00,000.00	.00
		Total	.00	44,736.00
			7,00,000.00	.00
	26	Voted		
		Charged	5,00,000.00	.00
		Total	.00	9,200.00
			5,00,000.00	.00
	27	Voted		
		Charged	5,00,000.00	.00
		Total	.00	28,110.00
			5,00,000.00	.00
	29	Voted		
		Charged	30,00,000.00	.00
		Total	.00	3,74,104.00
			30,00,000.00	.00
	40	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	42	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
	44	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	51	Voted		
		Charged	1,00,000.00	.00
		Total	.00	13,296.00
			1,00,000.00	.00
Total: 00		Voted	4,23,98,000.00	33,10,186.00
		Charged	.00	.00
		Total	.00	2,33,10,513.00
			4,23,98,000.00	.00
Total: 04		Voted	4,23,98,000.00	33,10,186.00
		Charged	.00	.00
		Total	.00	2,33,10,513.00
			4,23,98,000.00	.00
05 00	01	Voted		
		Charged	17,00,000.00	.00
		Total	.00	1,43,308.00
			17,00,000.00	.00
	02	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 102 05 00	03	Voted	10,37,000.00	75,020.00	3,95,136.00
		Charged	.00	.00	.00
		Total	10,37,000.00	75,020.00	3,95,136.00
	04	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	06	Voted	2,04,000.00	6,010.00	39,360.00
		Charged	.00	.00	.00
		Total	2,04,000.00	6,010.00	39,360.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	13,00,000.00	1,03,554.00	6,09,814.00
		Charged	.00	.00	.00
		Total	13,00,000.00	1,03,554.00	6,09,814.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,00,000.00	2,832.00	60,616.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,832.00	60,616.00
	21	Voted	1,00,000.00	.00	20,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	20,000.00
	22	Voted	2,00,000.00	.00	40,771.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	40,771.00
	24	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	25	Voted	50,000.00	.00	2,145.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	2,145.00
	26	Voted	3,00,000.00	5,000.00	55,621.00
		Charged	.00	.00	.00
		Total	3,00,000.00	5,000.00	55,621.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	51	Voted	2,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 05 00	Total: 00	Voted	52,26,000.00	3,35,724.00	20,42,371.00		
		Charged	.00	.00	.00		
		Total	52,26,000.00	3,35,724.00	20,42,371.00		
		Total: 05	Voted	52,26,000.00	3,35,724.00	20,42,371.00	
			Charged	.00	.00	.00	
			Total	52,26,000.00	3,35,724.00	20,42,371.00	
	06 02 42	Voted	25,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	25,00,000.00	.00	.00		
		Total: 02	Voted	25,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	25,00,000.00	.00	.00	
	05	01	Voted	22,00,000.00	1,26,800.00	9,99,600.00	
			Charged	.00	.00	.00	
			Total	22,00,000.00	1,26,800.00	9,99,600.00	
		02	Voted	1,11,000.00	.00	35,500.00	
			Charged	.00	.00	.00	
			Total	1,11,000.00	.00	35,500.00	
		03	Voted	13,42,000.00	69,740.00	5,54,704.00	
			Charged	.00	.00	.00	
			Total	13,42,000.00	69,740.00	5,54,704.00	
		04	Voted	2,00,000.00	.00	1,05,882.00	
			Charged	.00	.00	.00	
			Total	2,00,000.00	.00	1,05,882.00	
06		Voted	2,64,000.00	12,540.00	1,00,320.00		
		Charged	.00	.00	.00		
		Total	2,64,000.00	12,540.00	1,00,320.00		
07		Voted	15,00,000.00	5,29,998.00	8,38,926.00		
		Charged	.00	.00	.00		
		Total	15,00,000.00	5,29,998.00	8,38,926.00		
08		Voted	30,00,000.00	2,25,674.00	17,12,347.00		
		Charged	.00	.00	.00		
		Total	30,00,000.00	2,25,674.00	17,12,347.00		
20		Voted	1,00,000.00	.00	5,441.00		
		Charged	.00	.00	.00		
		Total	1,00,000.00	.00	5,441.00		
21	Voted	10,000.00	.00	.00			
	Charged	.00	.00	.00			
	Total	10,000.00	.00	.00			
22	Voted	1,00,000.00	14,600.00	55,478.00			
	Charged	.00	.00	.00			
	Total	1,00,000.00	14,600.00	55,478.00			
24	Voted	2,00,000.00	.00	27,219.00			
	Charged	.00	.00	.00			
	Total	2,00,000.00	.00	27,219.00			

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 06 05	25	Voted			50,000.00	235.00	1,583.00
		Charged			.00	.00	.00
		Total			50,000.00	235.00	1,583.00
	26	Voted			50,000.00	.00	21,366.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	21,366.00
	27	Voted			25,000.00	1,730.00	11,416.00
		Charged			.00	.00	.00
		Total			25,000.00	1,730.00	11,416.00
	29	Voted			10,00,000.00	2,25,941.00	6,93,802.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,25,941.00	6,93,802.00
	30	Voted			1,00,000.00	26,186.00	40,909.00
		Charged			.00	.00	.00
		Total			1,00,000.00	26,186.00	40,909.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			30,00,000.00	.00	1,81,320.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	1,81,320.00
	51	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
07 00	Total: 05	Voted			1,32,78,000.00	12,33,444.00	53,85,813.00
		Charged			.00	.00	.00
		Total			1,32,78,000.00	12,33,444.00	53,85,813.00
	Total: 06	Voted			1,57,78,000.00	12,33,444.00	53,85,813.00
		Charged			.00	.00	.00
		Total			1,57,78,000.00	12,33,444.00	53,85,813.00
	01	Voted			3,80,00,000.00	29,26,157.00	1,91,34,398.00
		Charged			.00	.00	.00
		Total			3,80,00,000.00	29,26,157.00	1,91,34,398.00
	02	Voted			10,00,000.00	60,000.00	3,80,997.00
		Charged			.00	.00	.00
		Total			10,00,000.00	60,000.00	3,80,997.00
	03	Voted			2,31,80,000.00	14,63,417.00	1,05,89,927.00
		Charged			.00	.00	.00
		Total			2,31,80,000.00	14,63,417.00	1,05,89,927.00
	04	Voted			1,00,000.00	.00	31,650.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	31,650.00
	06	Voted			45,60,000.00	1,59,266.00	10,65,249.00
		Charged			.00	.00	.00
		Total			45,60,000.00	1,59,266.00	10,65,249.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 07 00	08	Voted		
		Charged		
		Total		
		1,65,00,000.00	13,31,695.00	87,91,614.00
		.00	.00	.00
		1,65,00,000.00	13,31,695.00	87,91,614.00
10		Voted		
		Charged		
		Total		
		2,50,000.00	.00	64,930.00
		.00	.00	.00
		2,50,000.00	.00	64,930.00
11		Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
20		Voted		
		Charged		
		Total		
		4,00,000.00	5,900.00	1,83,833.00
		.00	.00	.00
		4,00,000.00	5,900.00	1,83,833.00
21		Voted		
		Charged		
		Total		
		5,00,000.00	20,107.00	2,48,345.00
		.00	.00	.00
		5,00,000.00	20,107.00	2,48,345.00
22		Voted		
		Charged		
		Total		
		5,00,000.00	5,642.00	2,09,864.00
		.00	.00	.00
		5,00,000.00	5,642.00	2,09,864.00
23		Voted		
		Charged		
		Total		
		3,00,000.00	.00	9,420.00
		.00	.00	.00
		3,00,000.00	.00	9,420.00
24		Voted		
		Charged		
		Total		
		3,00,000.00	6,365.00	1,60,099.00
		.00	.00	.00
		3,00,000.00	6,365.00	1,60,099.00
25		Voted		
		Charged		
		Total		
		20,00,000.00	55,028.00	11,54,775.00
		.00	.00	.00
		20,00,000.00	55,028.00	11,54,775.00
26		Voted		
		Charged		
		Total		
		3,00,000.00	30,500.00	1,46,419.00
		.00	.00	.00
		3,00,000.00	30,500.00	1,46,419.00
27		Voted		
		Charged		
		Total		
		3,00,000.00	.00	2,35,410.00
		.00	.00	.00
		3,00,000.00	.00	2,35,410.00
29		Voted		
		Charged		
		Total		
		7,00,000.00	1,13,675.00	4,61,558.00
		.00	.00	.00
		7,00,000.00	1,13,675.00	4,61,558.00
40		Voted		
		Charged		
		Total		
		2,00,000.00	.00	56,764.00
		.00	.00	.00
		2,00,000.00	.00	56,764.00
41		Voted		
		Charged		
		Total		
		80,00,000.00	5,82,536.00	33,83,262.00
		.00	.00	.00
		80,00,000.00	5,82,536.00	33,83,262.00
42		Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:46:27

Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive
2235 02 102 07 00	43	Voted	7,00,000.00	13,100.00	1,49,153.00
		Charged	.00	.00	.00
		Total	7,00,000.00	13,100.00	1,49,153.00
	44	Voted	35,00,000.00	2,46,919.00	16,80,503.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,46,919.00	16,80,503.00
	51	Voted	8,00,000.00	54,238.00	2,00,277.00
		Charged	.00	.00	.00
		Total	8,00,000.00	54,238.00	2,00,277.00
	Total: 00	Voted	10,21,41,000.00	70,74,545.00	4,83,38,447.00
		Charged	.00	.00	.00
	Total: 07	Total	10,21,41,000.00	70,74,545.00	4,83,38,447.00
Voted		10,21,41,000.00	70,74,545.00	4,83,38,447.00	
09 00	42	Voted	39,82,000.00	.00	39,82,000.00
		Charged	.00	.00	.00
		Total	39,82,000.00	.00	39,82,000.00
	Total: 00	Voted	39,82,000.00	.00	39,82,000.00
		Charged	.00	.00	.00
	Total: 09	Total	39,82,000.00	.00	39,82,000.00
		Voted	39,82,000.00	.00	39,82,000.00
	Total: 09	Charged	.00	.00	.00
		Total	39,82,000.00	.00	39,82,000.00
10 00	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
	Total: 10	Total	1,000.00	.00	.00
		Voted	1,000.00	.00	.00
	Total: 10	Charged	.00	.00	.00
		Total	1,000.00	.00	.00
12 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
	Total: 12	Total	1,00,00,000.00	.00	1,00,00,000.00
		Voted	1,00,00,000.00	.00	1,00,00,000.00
	Total: 12	Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
15 00	01	Voted	10,60,00,000.00	72,22,565.00	5,58,99,635.00
		Charged	.00	.00	.00
		Total	10,60,00,000.00	72,22,565.00	5,58,99,635.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 102 15 00	02	Voted		
		Charged	20,00,000.00	1,59,700.00
		Total	.00	6,80,900.00
	03	Voted	20,00,000.00	.00
		Charged	1,59,700.00	6,80,900.00
		Total	.00	.00
	04	Voted	6,46,60,000.00	34,97,025.00
		Charged	.00	3,06,30,339.00
		Total	6,46,60,000.00	.00
	06	Voted	34,97,025.00	3,06,30,339.00
		Charged	.00	.00
		Total	34,97,025.00	.00
	07	Voted	1,53,423.00	4,92,808.00
		Charged	.00	.00
		Total	1,53,423.00	.00
	08	Voted	4,92,808.00	49,86,019.00
		Charged	.00	.00
		Total	4,92,808.00	.00
	09	Voted	1,27,20,000.00	5,34,397.00
		Charged	.00	49,86,019.00
		Total	1,27,20,000.00	.00
	10	Voted	5,34,397.00	49,86,019.00
		Charged	.00	.00
		Total	5,34,397.00	.00
	20	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	21	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	22	Voted	1,00,00,000.00	6,82,238.00
		Charged	.00	45,69,901.00
		Total	1,00,00,000.00	.00
	23	Voted	6,82,238.00	45,69,901.00
		Charged	.00	.00
		Total	6,82,238.00	.00
	24	Voted	1,000.00	.00
		Charged	.00	.00
		Total	1,000.00	.00
	25	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	26	Voted	2,71,000.00	1,60,000.00
		Charged	.00	.00
		Total	2,71,000.00	.00
	27	Voted	.00	1,60,000.00
		Charged	.00	.00
		Total	.00	.00
	28	Voted	40,00,000.00	2,05,458.00
		Charged	.00	5,91,382.00
		Total	40,00,000.00	.00
	29	Voted	2,05,458.00	5,91,382.00
		Charged	.00	.00
		Total	2,05,458.00	.00
	30	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	31	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	32	Voted	10,00,000.00	.00
		Charged	.00	.00
		Total	10,00,000.00	.00
	33	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	34	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	35	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	36	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	37	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	38	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	39	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	40	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	41	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	42	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	43	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	44	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	45	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	46	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	47	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00
	48	Voted	.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 15 00	27	Voted			1,00,00,000.00	17,13,973.00	35,92,052.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	17,13,973.00	35,92,052.00
	29	Voted			20,00,000.00	82,647.00	1,58,769.00
		Charged			.00	.00	.00
		Total			20,00,000.00	82,647.00	1,58,769.00
	30	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	40	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	42	Voted			10,00,000.00	2,45,000.00	4,94,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	2,45,000.00	4,94,000.00
	51	Voted			1,00,00,000.00	87,43,000.00	87,43,000.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	87,43,000.00	87,43,000.00
16 00	Total: 00	Voted			24,84,03,000.00	2,46,01,753.00	11,55,67,800.00
		Charged			.00	.00	.00
		Total			24,84,03,000.00	2,46,01,753.00	11,55,67,800.00
	Total: 15	Voted			24,84,03,000.00	2,46,01,753.00	11,55,67,800.00
		Charged			.00	.00	.00
		Total			24,84,03,000.00	2,46,01,753.00	11,55,67,800.00
	42	Voted			29,91,36,000.00	4,14,64,929.00	11,23,54,559.00
		Charged			.00	.00	.00
		Total			29,91,36,000.00	4,14,64,929.00	11,23,54,559.00
	Total: 00	Voted			29,91,36,000.00	4,14,64,929.00	11,23,54,559.00
		Charged			.00	.00	.00
		Total			29,91,36,000.00	4,14,64,929.00	11,23,54,559.00
	Total: 16	Voted			29,91,36,000.00	4,14,64,929.00	11,23,54,559.00
		Charged			.00	.00	.00
		Total			29,91,36,000.00	4,14,64,929.00	11,23,54,559.00
17 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 17	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
18 00	42	Voted			14,00,00,000.00	3,81,35,530.00	6,63,48,096.00
		Charged			.00	.00	.00
		Total			14,00,00,000.00	3,81,35,530.00	6,63,48,096.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 18 00	Total: 00	Voted		14,00,00,000.00		3,81,35,530.00		6,63,48,096.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		3,81,35,530.00		6,63,48,096.00		
	Total: 18	Voted		14,00,00,000.00		3,81,35,530.00		6,63,48,096.00		
		Charged		.00		.00		.00		
		Total		14,00,00,000.00		3,81,35,530.00		6,63,48,096.00		
	19 00 42	Voted		18,88,56,000.00		.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		.00		14,18,82,000.00		
	Total: 00	Voted		18,88,56,000.00		.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		.00		14,18,82,000.00		
	Total: 19	Voted		18,88,56,000.00		.00		14,18,82,000.00		
		Charged		.00		.00		.00		
		Total		18,88,56,000.00		.00		14,18,82,000.00		
20 00 42	Voted		3,60,02,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
	Total: 00	Voted		3,60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
	Total: 20	Voted		3,60,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,60,02,000.00		.00		.00		
21 00 42	Voted		2,11,05,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total		2,11,05,000.00		.00		.00		
	Total: 00	Voted		2,11,05,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,11,05,000.00		.00		.00		
	Total: 21	Voted		2,11,05,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,11,05,000.00		.00		.00		
22 00 42	Voted		3,14,21,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total		3,14,21,000.00		.00		.00		
	Total: 00	Voted		3,14,21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,14,21,000.00		.00		.00		
	Total: 22	Voted		3,14,21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,14,21,000.00		.00		.00		
95 01 14	Voted		1,000.00		.00		90,31,500.00			
		Charged		.00		.00		.00		
		Total		1,000.00		.00		90,31,500.00		

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95	01	Total: 01	Voted		1,000.00		.00		90,31,500.00	
			Charged		.00		.00	.00		
			Total		1,000.00		.00	90,31,500.00		
	02	14	Voted		1,000.00	65,55,000.00		10,89,47,833.00		
			Charged		.00		.00	.00		
			Total		1,000.00	65,55,000.00		10,89,47,833.00		
		Total: 02	Voted		1,000.00	65,55,000.00		10,89,47,833.00		
			Charged		.00		.00	.00		
			Total		1,000.00	65,55,000.00		10,89,47,833.00		
	04	14	Voted		1,000.00		.00	15,00,000.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	15,00,000.00		
		Total: 04	Voted		1,000.00		.00	15,00,000.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	15,00,000.00		
	08	14	Voted		1,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 08	Voted		1,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	09	14	Voted		1,000.00		.00	4,12,15,750.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	4,12,15,750.00		
		Total: 09	Voted		1,000.00		.00	4,12,15,750.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	4,12,15,750.00		
	10	14	Voted		1,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 10	Voted		1,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	14	14	Voted		1,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
		Total: 14	Voted		1,000.00		.00	.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	.00		
	23	14	Voted		1,000.00		.00	31,26,762.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	31,26,762.00		
		Total: 23	Voted		1,000.00		.00	31,26,762.00		
			Charged		.00		.00	.00		
			Total		1,000.00		.00	31,26,762.00		
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REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:46:27	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 95	24	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 24	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	27	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 27	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	34	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 34	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	35	14	Voted	1,000.00	98,97,000.00	1,76,23,000.00	
			Charged	.00	.00	.00	
			Total	1,000.00	98,97,000.00	1,76,23,000.00	
		Total: 35	Voted	1,000.00	98,97,000.00	1,76,23,000.00	
			Charged	.00	.00	.00	
			Total	1,000.00	98,97,000.00	1,76,23,000.00	
	36	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 36	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	41	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 41	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	43	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 43	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	44	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 102 95 44	Total: 44	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	48 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 48	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		17,000.00	1,64,52,000.00		18,14,44,845.00			
		Charged		.00	.00		.00			
		Total		17,000.00	1,64,52,000.00		18,14,44,845.00			
	Total: 102	Voted	8,55,52,17,000.00	33,53,62,055.00		3,89,24,16,974.00				
		Charged	.00	.00		.00				
		Total	8,55,52,17,000.00	33,53,62,055.00		3,89,24,16,974.00				
103 01 01	14	Voted	4,30,00,000.00	94,18,249.00		94,18,249.00				
		Charged	.00	.00		.00				
		Total	4,30,00,000.00	94,18,249.00		94,18,249.00				
	70	Voted	1,000.00	14,46,895.00		48,97,779.00				
		Charged	.00	.00		.00				
		Total	1,000.00	14,46,895.00		48,97,779.00				
	71	Voted	1,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	1,000.00	.00		.00				
	Total: 01	Voted	4,30,02,000.00	1,08,65,144.00		1,43,16,028.00				
		Charged	.00	.00		.00				
		Total	4,30,02,000.00	1,08,65,144.00		1,43,16,028.00				
	06 14	Voted	3,64,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	3,64,000.00	.00		.00				
	70	Voted	1,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	1,000.00	.00		.00				
	71	Voted	1,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	1,000.00	.00		.00				
	Total: 06	Voted	3,66,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	3,66,000.00	.00		.00				
	07 14	Voted	39,37,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	39,37,000.00	.00		.00				
	70	Voted	2,45,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	2,45,000.00	.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:46:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2235 02 103 01 07	71	Voted					
		Charged	4,65,000.00	.00			
		Total	.00	.00			
			4,65,000.00	.00	.00		
		Total: 07	Voted	46,47,000.00	.00	.00	
			Charged	.00	.00	.00	
	Total		46,47,000.00	.00	.00		
	08	14	Voted				
			Charged	55,20,000.00	3,44,257.00	3,44,257.00	
			Total	.00	.00	.00	
				55,20,000.00	3,44,257.00	3,44,257.00	
			70	Voted	1,000.00	3,32,188.00	24,15,432.00
				Charged	.00	.00	.00
		Total		1,000.00	3,32,188.00	24,15,432.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 08	Voted	55,22,000.00	6,76,445.00	27,59,689.00	
			Charged	.00	.00	.00	
	Total		55,22,000.00	6,76,445.00	27,59,689.00		
	09	14	Voted				
			Charged	4,65,50,000.00	34,63,779.00	34,63,779.00	
Total			.00	.00	.00		
			4,65,50,000.00	34,63,779.00	34,63,779.00		
		70	Voted	1,000.00	28,54,014.00	1,89,55,279.00	
			Charged	.00	.00	.00	
Total			1,000.00	28,54,014.00	1,89,55,279.00		
71		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 09		Voted	4,65,52,000.00	63,17,793.00	2,24,19,058.00		
		Charged	.00	.00	.00		
	Total	4,65,52,000.00	63,17,793.00	2,24,19,058.00			
11	14	Voted					
		Charged	13,20,000.00	.00	.00		
		Total	.00	.00	.00		
			13,20,000.00	.00	.00		
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
	Total		1,000.00	.00	.00		
	71	Voted	1,40,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,40,000.00	.00	.00		
	Total: 11	Voted	14,61,000.00	.00	.00		
		Charged	.00	.00	.00		
Total		14,61,000.00	.00	.00			
Total: 01	Voted	10,15,50,000.00	1,78,59,382.00	3,94,94,775.00			
	Charged	.00	.00	.00			
	Total	10,15,50,000.00	1,78,59,382.00	3,94,94,775.00			

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 09 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10 00 01	Voted			15,00,000.00	.00	4,75,000.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	4,75,000.00
	02	Voted			5,00,000.00	46,600.00	4,97,200.00
		Charged			.00	.00	.00
		Total			5,00,000.00	46,600.00	4,97,200.00
	03	Voted			9,15,000.00	.00	2,63,930.00
		Charged			.00	.00	.00
		Total			9,15,000.00	.00	2,63,930.00
	04	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	06	Voted			1,80,000.00	.00	54,530.00
		Charged			.00	.00	.00
		Total			1,80,000.00	.00	54,530.00
	07	Voted			59,00,000.00	3,40,000.00	21,54,200.00
		Charged			.00	.00	.00
		Total			59,00,000.00	3,40,000.00	21,54,200.00
	08	Voted			38,00,000.00	2,64,615.00	16,20,421.00
		Charged			.00	.00	.00
		Total			38,00,000.00	2,64,615.00	16,20,421.00
	20	Voted			4,00,000.00	83,365.00	83,365.00
		Charged			.00	.00	.00
		Total			4,00,000.00	83,365.00	83,365.00
	21	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	22	Voted			2,00,000.00	37,070.00	86,767.00
		Charged			.00	.00	.00
		Total			2,00,000.00	37,070.00	86,767.00
	24	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	25	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 10 00	26	Voted		
		Charged	1,50,000.00	.00
		Total	.00	1,958.00
			.00	.00
			.00	.00
	27	Voted	1,50,000.00	.00
		Charged		1,958.00
		Total		
			2,00,000.00	.00
			.00	1,63,146.00
			.00	.00
			.00	.00
	29	Voted	2,00,000.00	.00
		Charged		1,63,146.00
		Total		
			3,00,000.00	.00
			.00	1,54,121.00
			.00	.00
			34,033.00	1,54,121.00
			.00	.00
			.00	.00
	30	Voted	34,033.00	.00
		Charged		26,718.00
		Total		.00
			.00	.00
			.00	.00
	40	Voted	2,00,000.00	.00
		Charged		26,718.00
		Total		
			50,000.00	.00
			.00	.00
			.00	.00
			.00	.00
	42	Voted	50,000.00	.00
		Charged		3,416.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	Total: 00	Voted	8,05,683.00	55,84,772.00
		Charged		.00
		Total		.00
			8,05,683.00	55,84,772.00
13 00				
	42	Voted	25,902.00	25,902.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	Total: 00	Voted	25,902.00	25,902.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
14 00				
	02	Voted	50,000.00	.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	08	Voted	7,01,260.00	50,09,688.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	20	Voted	50,09,688.00	12,650.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
	21	Voted	12,650.00	16,134.00
		Charged		.00
		Total		.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00
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			.00	.00
			.00	.00
			.00	.00
			.00	.00
			.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 02 103 14 00	22	Voted	1,20,000.00	14,838.00	45,923.00
		Charged	.00	.00	.00
		Total	1,20,000.00	14,838.00	45,923.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	25	Voted	4,00,000.00	.00	3,37,647.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	3,37,647.00
	26	Voted	1,00,000.00	.00	82,789.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	82,789.00
	27	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	40	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	41	Voted	87,00,000.00	.00	21,00,000.00
		Charged	.00	.00	.00
		Total	87,00,000.00	.00	21,00,000.00
15 00	43	Voted	8,00,000.00	.00	7,05,532.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	7,05,532.00
	44	Voted	25,00,000.00	1,36,763.00	14,99,771.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,36,763.00	14,99,771.00
	51	Voted	2,00,000.00	48,486.00	48,486.00
		Charged	.00	.00	.00
		Total	2,00,000.00	48,486.00	48,486.00
	Total: 00	Voted	2,44,30,000.00	9,01,347.00	98,58,620.00
16 00		Charged	.00	.00	.00
		Total	2,44,30,000.00	9,01,347.00	98,58,620.00
	Total: 14	Voted	2,44,30,000.00	9,01,347.00	98,58,620.00
		Charged	.00	.00	.00
		Total	2,44,30,000.00	9,01,347.00	98,58,620.00
	57	Voted	2,70,00,00,000.00	18,00,25,500.00	1,45,41,87,800.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	18,00,25,500.00	1,45,41,87,800.00
	Total: 00	Voted	2,70,00,00,000.00	18,00,25,500.00	1,45,41,87,800.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	18,00,25,500.00	1,45,41,87,800.00
	Total: 15	Voted	2,70,00,00,000.00	18,00,25,500.00	1,45,41,87,800.00
		Charged	.00	.00	.00
		Total	2,70,00,00,000.00	18,00,25,500.00	1,45,41,87,800.00

Head of Account		Budget Provision	Current Month	Progressive
2235 02 103 16 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 16	Voted		
		Charged		
		Total		
	17 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
18 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	18 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
19 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 02 103 19 00	08	Voted	30,00,000.00	2,29,859.00	16,11,308.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,29,859.00	16,11,308.00
	10	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	2,00,000.00	10,000.00	25,620.00
		Charged	.00	.00	.00
		Total	2,00,000.00	10,000.00	25,620.00
	21	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	22	Voted	5,00,000.00	9,177.00	2,44,952.00
		Charged	.00	.00	.00
		Total	5,00,000.00	9,177.00	2,44,952.00
	24	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	25	Voted	2,00,000.00	.00	3,630.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,630.00
	26	Voted	2,00,000.00	.00	1,46,220.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,46,220.00
	27	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	29	Voted	10,00,000.00	43,180.00	3,79,118.00
		Charged	.00	.00	.00
		Total	10,00,000.00	43,180.00	3,79,118.00
	30	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	40	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	40,00,000.00	13,48,143.00	13,48,143.00
		Charged	.00	.00	.00
		Total	40,00,000.00	13,48,143.00	13,48,143.00
	51	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 103 19 00	Total: 00	Voted			2,04,35,000.00	23,81,058.00	1,05,56,622.00
		Charged			.00	.00	.00
		Total			2,04,35,000.00	23,81,058.00	1,05,56,622.00
	Total: 19	Voted			2,04,35,000.00	23,81,058.00	1,05,56,622.00
		Charged			.00	.00	.00
		Total			2,04,35,000.00	23,81,058.00	1,05,56,622.00
	20 00 57	Voted			11,59,50,000.00	86,41,600.00	5,81,01,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	86,41,600.00	5,81,01,100.00
	Total: 00	Voted			11,59,50,000.00	86,41,600.00	5,81,01,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	86,41,600.00	5,81,01,100.00
	Total: 20	Voted			11,59,50,000.00	86,41,600.00	5,81,01,100.00
		Charged			.00	.00	.00
		Total			11,59,50,000.00	86,41,600.00	5,81,01,100.00
21 00	56	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22 00 56	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 00	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	Total: 22	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
24 00	56	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
	Total: 24	Voted			2,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	2,00,00,000.00
	27 00 42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 103 27 00	Total: 00	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	Total: 27	Voted	1,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		.00		.00			
	29 00 56	Voted	1,57,84,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,57,84,00,000.00		.00		.00			
	Total: 00	Voted	1,57,84,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,57,84,00,000.00		.00		.00			
	Total: 29	Voted	1,57,84,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,57,84,00,000.00		.00		.00			
	31 00 42	Voted	30,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,000.00		.00		.00			
	Total: 00	Voted	30,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,000.00		.00		.00			
	Total: 31	Voted	30,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	30,00,000.00		.00		.00			
	32 00 42	Voted	22,62,78,000.00		5,21,62,004.00		10,86,69,512.00			
		Charged	.00		.00		.00			
		Total	22,62,78,000.00		5,21,62,004.00		10,86,69,512.00			
	Total: 00	Voted	22,62,78,000.00		5,21,62,004.00		10,86,69,512.00			
		Charged	.00		.00		.00			
		Total	22,62,78,000.00		5,21,62,004.00		10,86,69,512.00			
	Total: 32	Voted	22,62,78,000.00		5,21,62,004.00		10,86,69,512.00			
		Charged	.00		.00		.00			
		Total	22,62,78,000.00		5,21,62,004.00		10,86,69,512.00			
	35 00 42	Voted	13,96,01,000.00		50,80,668.00		5,90,33,898.00			
		Charged	.00		.00		.00			
		Total	13,96,01,000.00		50,80,668.00		5,90,33,898.00			
	Total: 00	Voted	13,96,01,000.00		50,80,668.00		5,90,33,898.00			
		Charged	.00		.00		.00			
		Total	13,96,01,000.00		50,80,668.00		5,90,33,898.00			
	Total: 35	Voted	13,96,01,000.00		50,80,668.00		5,90,33,898.00			
		Charged	.00		.00		.00			
		Total	13,96,01,000.00		50,80,668.00		5,90,33,898.00			
	36 00 42	Voted	10,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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2235 02 103 36 00	Total: 00	Voted	10,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		.00			
	Total: 36	Voted	10,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,01,000.00		.00		.00			
	37 00 56	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 00	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	Total: 37	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	38 00 56	Voted	8,00,00,000.00		.00		8,00,00,000.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		8,00,00,000.00			
	Total: 00	Voted	8,00,00,000.00		.00		8,00,00,000.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		8,00,00,000.00			
	Total: 38	Voted	8,00,00,000.00		.00		8,00,00,000.00			
		Charged	.00		.00		.00			
		Total	8,00,00,000.00		.00		8,00,00,000.00			
	39 00 42	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
	Total: 00	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
	Total: 39	Voted	2,50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,50,00,000.00		.00		.00			
95 07 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 07	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
11 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 11	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				

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OFFICE OF THE ACCOUNTANT GENERAL

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2235 02 103 95	Total: 95	Voted	2,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,000.00	.00	.00	
	Total: 103	Voted	5,16,95,71,000.00	26,78,94,144.00	1,84,55,79,001.00	
		Charged	.00	.00	.00	
		Total	5,16,95,71,000.00	26,78,94,144.00	1,84,55,79,001.00	
104 01 01	14	Voted	60,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	60,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,02,000.00	.00	.00	
	Total: 01	Voted	60,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	60,02,000.00	.00	.00	
	03 00	01	Voted	20,00,000.00	1,09,816.00	7,74,016.00
			Charged	.00	.00	.00
			Total	20,00,000.00	1,09,816.00	7,74,016.00
02		Voted	5,00,000.00	69,192.00	2,28,500.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	69,192.00	2,28,500.00	
03		Voted	12,20,000.00	52,800.00	4,22,078.00	
		Charged	.00	.00	.00	
		Total	12,20,000.00	52,800.00	4,22,078.00	
04		Voted	10,000.00	.00	7,410.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	7,410.00	
06		Voted	2,40,000.00	7,840.00	34,390.00	
		Charged	.00	.00	.00	
		Total	2,40,000.00	7,840.00	34,390.00	
07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
08		Voted	23,00,000.00	91,976.00	2,14,826.00	
		Charged	.00	.00	.00	
		Total	23,00,000.00	91,976.00	2,14,826.00	
11		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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2235 02 104 03 00	20	Voted			
		Charged	50,000.00	.00	9,760.00
		Total	.00	.00	.00
			50,000.00	.00	9,760.00
	21	Voted			
		Charged	2,00,000.00	79,800.00	1,44,699.00
		Total	.00	.00	.00
			2,00,000.00	79,800.00	1,44,699.00
	22	Voted			
		Charged	2,00,000.00	90,610.00	1,34,371.00
		Total	.00	.00	.00
			2,00,000.00	90,610.00	1,34,371.00
	25	Voted			
		Charged	2,00,000.00	.00	44,078.00
		Total	.00	.00	.00
			2,00,000.00	.00	44,078.00
	26	Voted			
		Charged	50,000.00	21,450.00	29,940.00
		Total	.00	.00	.00
			50,000.00	21,450.00	29,940.00
	27	Voted			
		Charged	8,00,000.00	78,000.00	5,34,300.00
		Total	.00	.00	.00
			8,00,000.00	78,000.00	5,34,300.00
	29	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
	41	Voted			
		Charged	12,00,000.00	1,48,993.00	4,45,200.00
		Total	.00	.00	.00
			12,00,000.00	1,48,993.00	4,45,200.00
	42	Voted			
		Charged	25,000.00	7,770.00	7,770.00
		Total	.00	.00	.00
			25,000.00	7,770.00	7,770.00
	43	Voted			
		Charged	2,00,000.00	14,134.00	14,134.00
		Total	.00	.00	.00
			2,00,000.00	14,134.00	14,134.00
	44	Voted			
		Charged	6,00,000.00	.00	2,15,700.00
		Total	.00	.00	.00
			6,00,000.00	.00	2,15,700.00
	51	Voted			
		Charged	7,50,000.00	2,59,473.00	5,33,683.00
		Total	.00	.00	.00
			7,50,000.00	2,59,473.00	5,33,683.00
Total: 00	Voted	1,05,48,000.00	10,31,854.00	37,94,855.00	
	Charged	.00	.00	.00	
	Total	1,05,48,000.00	10,31,854.00	37,94,855.00	
Total: 03	Voted	1,05,48,000.00	10,31,854.00	37,94,855.00	
	Charged	.00	.00	.00	
	Total	1,05,48,000.00	10,31,854.00	37,94,855.00	
04 00	01	Voted			
		Charged	38,00,000.00	2,32,340.00	14,09,573.00
		Total	.00	.00	.00
		38,00,000.00	2,32,340.00	14,09,573.00	

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2235 02 104 04 00	03	Voted	23,18,000.00	1,08,790.00	7,62,722.00
		Charged	.00	.00	.00
		Total	23,18,000.00	1,08,790.00	7,62,722.00
	04	Voted	25,000.00	3,700.00	3,700.00
		Charged	.00	.00	.00
		Total	25,000.00	3,700.00	3,700.00
	06	Voted	4,56,000.00	9,100.00	70,300.00
		Charged	.00	.00	.00
		Total	4,56,000.00	9,100.00	70,300.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	8,00,000.00	57,063.00	4,11,041.00
		Charged	.00	.00	.00
		Total	8,00,000.00	57,063.00	4,11,041.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	21	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	22	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	24	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	25	Voted	3,50,000.00	40,804.00	1,18,869.00
		Charged	.00	.00	.00
		Total	3,50,000.00	40,804.00	1,18,869.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00

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2235 02 104 04 00	42	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	43	Voted	1,00,000.00	.00	8,060.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	8,060.00	
	44	Voted	2,00,000.00	15,318.00	15,318.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	15,318.00	15,318.00	
	51	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	86,84,000.00	4,67,115.00	27,99,583.00	
		Charged	.00	.00	.00	
		Total	86,84,000.00	4,67,115.00	27,99,583.00	
	Total: 04	Voted	86,84,000.00	4,67,115.00	27,99,583.00	
		Charged	.00	.00	.00	
		Total	86,84,000.00	4,67,115.00	27,99,583.00	
08 00	56	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 08	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 104	Voted	2,72,34,000.00	14,98,969.00	65,94,438.00	
		Charged	.00	.00	.00	
		Total	2,72,34,000.00	14,98,969.00	65,94,438.00	
	107 03 00	05	Voted	20,00,000.00	11,78,651.00	11,78,651.00
			Charged	.00	.00	.00
			Total	20,00,000.00	11,78,651.00	11,78,651.00
		56	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	20,01,000.00	11,78,651.00	11,78,651.00	
		Charged	.00	.00	.00	
		Total	20,01,000.00	11,78,651.00	11,78,651.00	
Total: 03		Voted	20,01,000.00	11,78,651.00	11,78,651.00	
		Charged	.00	.00	.00	
		Total	20,01,000.00	11,78,651.00	11,78,651.00	
06 00		56	Voted	5,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	5,00,000.00	.00	.00

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2235 02 107 06 00	Total: 00	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 06	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	07 00 56	Voted	85,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	85,00,000.00		.00		10,00,000.00			
	Total: 00	Voted	85,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	85,00,000.00		.00		10,00,000.00			
	Total: 07	Voted	85,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	85,00,000.00		.00		10,00,000.00			
	Total: 107	Voted	1,10,01,000.00		11,78,651.00		21,78,651.00			
		Charged	.00		.00		.00			
		Total	1,10,01,000.00		11,78,651.00		21,78,651.00			
200 01 01	42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	45	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	56	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	3,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,000.00		.00		.00			
	02 45	Voted	4,57,00,000.00		.00		25,35,000.00			
		Charged	.00		.00		.00			
		Total	4,57,00,000.00		.00		25,35,000.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	72	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 02	Voted	4,57,03,000.00		.00		25,35,000.00			
		Charged	.00		.00		.00			
		Total	4,57,03,000.00		.00		25,35,000.00			

03

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:46:27

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2235 02 200 01 03	14	Voted					
		Charged	1,50,00,000.00	.00	.00		
		Total	.00	.00	.00		
		70	Voted	1,50,00,000.00	.00	.00	
			Charged				
			Total				
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 03	Voted	1,50,02,000.00	.00	.00		
			Charged	.00	.00	.00	
			Total	1,50,02,000.00	.00	.00	
	05	45	Voted				
			Charged	10,00,000.00	.00	.00	
			Total	.00	.00	.00	
			70	Voted	10,00,000.00	.00	.00
				Charged			
				Total			
			71	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
			72	Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		Total: 05	Voted	10,03,000.00	.00	.00	
				Charged	.00	.00	.00
				Total	10,03,000.00	.00	.00
		Total: 01	Voted	6,17,11,000.00	.00	25,35,000.00	
				Charged	.00	.00	.00
				Total	6,17,11,000.00	.00	25,35,000.00
04 00		56	Voted				
			Charged	5,00,00,000.00	7,50,000.00	23,50,000.00	
			Total	.00	.00	.00	
		Total: 00	Voted	5,00,00,000.00	7,50,000.00	23,50,000.00	
				Charged	.00	.00	.00
				Total	5,00,00,000.00	7,50,000.00	23,50,000.00
		Total: 04	Voted	5,00,00,000.00	7,50,000.00	23,50,000.00	
				Charged	.00	.00	.00
				Total	5,00,00,000.00	7,50,000.00	23,50,000.00
		05 00	56	Voted			
				Charged	38,00,000.00	.00	11,50,000.00
				Total	.00	.00	.00
Total: 00			Voted	38,00,000.00	.00	11,50,000.00	
				Charged	.00	.00	.00
Total: 00		Voted	38,00,000.00	.00	11,50,000.00		
	Charged		.00	.00	.00		

Head of Account				Budget Provision	Current Month	Progressive
2235 02 200 05	Total: 05	Voted		38,00,000.00	.00	11,50,000.00
		Charged		.00	.00	.00
		Total		38,00,000.00	.00	11,50,000.00
06 00	42	Voted		1,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,000.00	.00	.00
	56	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		1,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,01,000.00	.00	.00
	Total: 06	Voted		1,01,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,01,000.00	.00	.00
07 00	42	Voted		5,00,000.00	21,708.00	81,656.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,708.00	81,656.00
	Total: 00	Voted		5,00,000.00	21,708.00	81,656.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,708.00	81,656.00
	Total: 07	Voted		5,00,000.00	21,708.00	81,656.00
		Charged		.00	.00	.00
		Total		5,00,000.00	21,708.00	81,656.00
08 00	07	Voted		50,00,000.00	3,50,000.00	37,42,322.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,50,000.00	37,42,322.00
	Total: 00	Voted		50,00,000.00	3,50,000.00	37,42,322.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,50,000.00	37,42,322.00
	Total: 08	Voted		50,00,000.00	3,50,000.00	37,42,322.00
		Charged		.00	.00	.00
		Total		50,00,000.00	3,50,000.00	37,42,322.00
09 00	07	Voted		50,00,000.00	72,000.00	17,80,300.00
		Charged		.00	.00	.00
		Total		50,00,000.00	72,000.00	17,80,300.00
	Total: 00	Voted		50,00,000.00	72,000.00	17,80,300.00
		Charged		.00	.00	.00
		Total		50,00,000.00	72,000.00	17,80,300.00
	Total: 09	Voted		50,00,000.00	72,000.00	17,80,300.00
		Charged		.00	.00	.00
		Total		50,00,000.00	72,000.00	17,80,300.00
10 00	42	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 200 10 00	Total: 00	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 10	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	13 00 42	Voted		1,00,00,000.00	10,89,300.00	25,80,581.00	
		Charged		.00	.00	.00	
		Total		1,00,00,000.00	10,89,300.00	25,80,581.00	
	51	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 00	Voted		1,00,01,000.00	10,89,300.00	25,80,581.00	
		Charged		.00	.00	.00	
		Total		1,00,01,000.00	10,89,300.00	25,80,581.00	
	Total: 13	Voted		1,00,01,000.00	10,89,300.00	25,80,581.00	
		Charged		.00	.00	.00	
		Total		1,00,01,000.00	10,89,300.00	25,80,581.00	
	15 00 04	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	07	Voted		1,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	.00	
	23	Voted		6,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		6,00,000.00	.00	.00	
	25	Voted		50,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	.00	
	Total: 00	Voted		8,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	.00	.00	
	Total: 15	Voted		8,00,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	.00	.00	
95 01	14	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 01	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	02 45	Voted		50,80,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		50,80,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:46:27

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 02 200 95 02	Total: 02	Voted	50,80,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	50,80,000.00				.00		.00	
	03 14	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	Total: 03	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	05 45	Voted	3,52,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	3,52,000.00				.00		.00	
	Total: 05	Voted	3,52,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	3,52,000.00				.00		.00	
Total: 95	Voted	54,34,000.00				.00		.00		
	Charged	.00				.00		.00		
	Total	54,34,000.00				.00		.00		
Total: 200	Voted	14,23,48,000.00		22,83,008.00		1,42,19,859.00				
	Charged	.00		.00		.00				
	Total	14,23,48,000.00		22,83,008.00		1,42,19,859.00				
800 14 00	27	Voted	50,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	50,000.00				.00		.00	
	42	Voted	1,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	1,000.00				.00		.00	
	Total: 00	Voted	51,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	51,000.00				.00		.00	
	Total: 14	Voted	51,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	51,000.00				.00		.00	
	Total: 800	Voted	51,000.00				.00		.00	
		Charged	.00				.00		.00	
		Total	51,000.00				.00		.00	
Total: 02	Voted	15,27,27,41,000.00		73,42,54,498.00		6,45,07,89,288.00				
	Charged	.00		.00		.00				
	Total	15,27,27,41,000.00		73,42,54,498.00		6,45,07,89,288.00				
03 101 01 01	42	Voted	1,56,57,000.00				.00		1,43,15,000.00	
		Charged	.00				.00		.00	
		Total	1,56,57,000.00				.00		1,43,15,000.00	
	57	Voted	52,19,00,000.00				.00		47,71,51,000.00	
		Charged	.00				.00		.00	
		Total	52,19,00,000.00				.00		47,71,51,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01 01	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			53,75,60,000.00	.00	49,14,66,000.00
		Charged			.00	.00	.00
		Total			53,75,60,000.00	.00	49,14,66,000.00
	02 42	Voted			3,11,000.00	.00	1,86,000.00
		Charged			.00	.00	.00
		Total			3,11,000.00	.00	1,86,000.00
	57	Voted			1,03,90,000.00	.00	62,20,000.00
		Charged			.00	.00	.00
		Total			1,03,90,000.00	.00	62,20,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,07,04,000.00	.00	64,06,000.00
		Charged			.00	.00	.00
		Total			1,07,04,000.00	.00	64,06,000.00
03	42	Voted			24,14,000.00	.00	13,89,000.00
		Charged			.00	.00	.00
		Total			24,14,000.00	.00	13,89,000.00
	57	Voted			8,04,90,000.00	.00	4,63,14,000.00
		Charged			.00	.00	.00
		Total			8,04,90,000.00	.00	4,63,14,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 101 01	03	Total: 03	Voted		8,29,07,000.00	.00	4,77,03,000.00
			Charged		.00	.00	.00
			Total		8,29,07,000.00	.00	4,77,03,000.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		42	Voted		4,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,000.00	.00	.00
		57	Voted		1,33,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,33,80,000.00	.00	.00
		70	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		71	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 04	Voted		1,37,86,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,37,86,000.00	.00	.00
		Total: 01	Voted		64,49,57,000.00	.00	54,55,75,000.00
			Charged		.00	.00	.00
			Total		64,49,57,000.00	.00	54,55,75,000.00
96 01	01	57	Voted		2,25,00,00,000.00	18,91,80,000.00	71,52,07,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	18,91,80,000.00	71,52,07,000.00
		Total: 01	Voted		2,25,00,00,000.00	18,91,80,000.00	71,52,07,000.00
			Charged		.00	.00	.00
			Total		2,25,00,00,000.00	18,91,80,000.00	71,52,07,000.00
	02	57	Voted		4,11,60,000.00	48,09,000.00	1,89,35,000.00
			Charged		.00	.00	.00
			Total		4,11,60,000.00	48,09,000.00	1,89,35,000.00
		Total: 02	Voted		4,11,60,000.00	48,09,000.00	1,89,35,000.00
			Charged		.00	.00	.00
			Total		4,11,60,000.00	48,09,000.00	1,89,35,000.00
	03	57	Voted		31,76,90,000.00	.00	14,29,22,000.00
			Charged		.00	.00	.00
			Total		31,76,90,000.00	.00	14,29,22,000.00
		Total: 03	Voted		31,76,90,000.00	.00	14,29,22,000.00
			Charged		.00	.00	.00
			Total		31,76,90,000.00	.00	14,29,22,000.00

Head of Account		Budget Provision		Current Month	Progressive
2235 03 101 96	Total: 96	Voted	2,60,88,50,000.00	19,39,89,000.00	87,70,64,000.00
		Charged	.00	.00	.00
		Total	2,60,88,50,000.00	19,39,89,000.00	87,70,64,000.00
	Total: 101	Voted	3,25,38,07,000.00	19,39,89,000.00	1,42,26,39,000.00
		Charged	.00	.00	.00
		Total	3,25,38,07,000.00	19,39,89,000.00	1,42,26,39,000.00
	Total: 03	Voted	3,25,38,07,000.00	19,39,89,000.00	1,42,26,39,000.00
		Charged	.00	.00	.00
		Total	3,25,38,07,000.00	19,39,89,000.00	1,42,26,39,000.00
60 102 05 00	57	Voted	5,77,97,10,000.00	58,98,01,500.00	3,16,56,00,300.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	58,98,01,500.00	3,16,56,00,300.00
	Total: 00	Voted	5,77,97,10,000.00	58,98,01,500.00	3,16,56,00,300.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	58,98,01,500.00	3,16,56,00,300.00
	Total: 05	Voted	5,77,97,10,000.00	58,98,01,500.00	3,16,56,00,300.00
		Charged	.00	.00	.00
		Total	5,77,97,10,000.00	58,98,01,500.00	3,16,56,00,300.00
	06 00	Voted	36,75,90,000.00	2,20,15,200.00	17,59,15,600.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	2,20,15,200.00	17,59,15,600.00
	Total: 00	Voted	36,75,90,000.00	2,20,15,200.00	17,59,15,600.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	2,20,15,200.00	17,59,15,600.00
	Total: 06	Voted	36,75,90,000.00	2,20,15,200.00	17,59,15,600.00
		Charged	.00	.00	.00
		Total	36,75,90,000.00	2,20,15,200.00	17,59,15,600.00
	07 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 60 102	Total: 102	Voted	6,14,73,02,000.00	61,18,16,700.00	3,34,15,15,900.00
		Charged	.00	.00	.00
		Total	6,14,73,02,000.00	61,18,16,700.00	3,34,15,15,900.00
200 03 01	01	Voted	4,40,00,000.00	24,65,206.00	2,38,48,396.00
		Charged	.00	.00	.00
		Total	4,40,00,000.00	24,65,206.00	2,38,48,396.00
	02	Voted	9,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,00,000.00	.00	.00
	03	Voted	2,68,30,000.00	16,97,653.00	1,68,76,107.00
		Charged	.00	.00	.00
		Total	2,68,30,000.00	16,97,653.00	1,68,76,107.00
	04	Voted	10,00,000.00	52,829.00	4,71,471.00
		Charged	.00	.00	.00
		Total	10,00,000.00	52,829.00	4,71,471.00
	06	Voted	51,60,000.00	1,36,833.00	13,59,666.00
		Charged	.00	.00	.00
		Total	51,60,000.00	1,36,833.00	13,59,666.00
	07	Voted	11,000.00	.00	5,000.00
		Charged	.00	.00	.00
		Total	11,000.00	.00	5,000.00
	08	Voted	8,10,00,000.00	59,02,269.00	4,65,73,410.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	59,02,269.00	4,65,73,410.00
	10	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	11	Voted	34,000.00	2,400.00	2,400.00
		Charged	.00	.00	.00
		Total	34,000.00	2,400.00	2,400.00
	20	Voted	9,00,000.00	62,072.00	3,88,750.00
		Charged	.00	.00	.00
		Total	9,00,000.00	62,072.00	3,88,750.00
	21	Voted	10,00,000.00	.00	1,88,962.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,88,962.00
	22	Voted	12,00,000.00	43,721.00	5,68,506.00
		Charged	.00	.00	.00
		Total	12,00,000.00	43,721.00	5,68,506.00
	23	Voted	5,50,000.00	.00	94,890.00
		Charged	.00	.00	.00
		Total	5,50,000.00	.00	94,890.00
	24	Voted	3,00,000.00	15,368.00	2,19,171.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,368.00	2,19,171.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2235 60 200 03 01	25	Voted	30,00,000.00	2,34,016.00	13,52,323.00
		Charged	.00	.00	.00
		Total	30,00,000.00	2,34,016.00	13,52,323.00
	26	Voted	13,00,000.00	10,819.00	1,31,967.00
		Charged	.00	.00	.00
		Total	13,00,000.00	10,819.00	1,31,967.00
	27	Voted	50,00,000.00	7,000.00	1,11,617.00
		Charged	.00	.00	.00
		Total	50,00,000.00	7,000.00	1,11,617.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	1,34,013.00	16,50,977.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,34,013.00	16,50,977.00
	30	Voted	1,50,000.00	8,271.00	66,924.00
		Charged	.00	.00	.00
		Total	1,50,000.00	8,271.00	66,924.00
	40	Voted	2,00,000.00	29,660.00	46,650.00
		Charged	.00	.00	.00
		Total	2,00,000.00	29,660.00	46,650.00
	42	Voted	1,61,20,000.00	27,33,348.00	68,27,184.00
		Charged	.00	.00	.00
		Total	1,61,20,000.00	27,33,348.00	68,27,184.00
	51	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	52	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 01	Voted	19,62,06,000.00	1,35,35,478.00	10,07,84,371.00
		Charged	.00	.00	.00
		Total	19,62,06,000.00	1,35,35,478.00	10,07,84,371.00
05	42	Voted	30,00,000.00	4,00,000.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	12,00,000.00
	Total: 05	Voted	30,00,000.00	4,00,000.00	12,00,000.00
		Charged	.00	.00	.00
		Total	30,00,000.00	4,00,000.00	12,00,000.00
06	42	Voted	21,50,000.00	.00	8,53,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	8,53,000.00
	Total: 06	Voted	21,50,000.00	.00	8,53,000.00
		Charged	.00	.00	.00
		Total	21,50,000.00	.00	8,53,000.00
07					

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 07	42	Voted			9,48,10,000.00	68,65,000.00	5,51,41,400.00
		Charged			.00	.00	.00
		Total			9,48,10,000.00	68,65,000.00	5,51,41,400.00
	Total: 07	Voted			9,48,10,000.00	68,65,000.00	5,51,41,400.00
		Charged			.00	.00	.00
		Total			9,48,10,000.00	68,65,000.00	5,51,41,400.00
	08	Voted			84,75,000.00	33,75,000.00	74,25,000.00
		Charged			.00	.00	.00
		Total			84,75,000.00	33,75,000.00	74,25,000.00
	Total: 08	Voted			84,75,000.00	33,75,000.00	74,25,000.00
		Charged			.00	.00	.00
		Total			84,75,000.00	33,75,000.00	74,25,000.00
	09	Voted			5,68,80,000.00	57,58,333.00	2,39,16,972.00
		Charged			.00	.00	.00
		Total			5,68,80,000.00	57,58,333.00	2,39,16,972.00
	Total: 09	Voted			5,68,80,000.00	57,58,333.00	2,39,16,972.00
		Charged			.00	.00	.00
		Total			5,68,80,000.00	57,58,333.00	2,39,16,972.00
	11	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 11	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	15	08	Voted		15,00,000.00	1,71,254.00	9,84,413.00
			Charged		.00	.00	.00
			Total		15,00,000.00	1,71,254.00	9,84,413.00
		20	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		21	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		22	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		23	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		25	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		41	Voted		30,00,000.00	4,99,037.00	13,98,592.00
			Charged		.00	.00	.00
			Total		30,00,000.00	4,99,037.00	13,98,592.00

Head of Account					Budget Provision	Current Month	Progressive
2235 60 200 03 15	44	Voted			5,00,000.00	1,59,860.00	3,14,075.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,59,860.00	3,14,075.00
	Total: 15	Voted			50,05,000.00	8,30,151.00	26,97,080.00
		Charged			.00	.00	.00
		Total			50,05,000.00	8,30,151.00	26,97,080.00
	16 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 16	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
	17 42	Voted			20,00,000.00	61,968.00	2,68,670.00
		Charged			.00	.00	.00
		Total			20,00,000.00	61,968.00	2,68,670.00
	Total: 17	Voted			20,00,000.00	61,968.00	2,68,670.00
		Charged			.00	.00	.00
		Total			20,00,000.00	61,968.00	2,68,670.00
	19 42	Voted			3,56,00,000.00	1,09,00,000.00	3,18,50,000.00
		Charged			.00	.00	.00
		Total			3,56,00,000.00	1,09,00,000.00	3,18,50,000.00
	Total: 19	Voted			3,56,00,000.00	1,09,00,000.00	3,18,50,000.00
		Charged			.00	.00	.00
		Total			3,56,00,000.00	1,09,00,000.00	3,18,50,000.00
	20 42	Voted			5,00,00,000.00	20,00,000.00	90,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	20,00,000.00	90,00,000.00
	Total: 20	Voted			5,00,00,000.00	20,00,000.00	90,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	20,00,000.00	90,00,000.00
	25 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 25	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	28						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 60 200 03	28	40	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
		51	Voted	1,00,00,000.00	.00	50,77,000.00	
			Charged	.00	.00	.00	
			Total	1,00,00,000.00	.00	50,77,000.00	
		52	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
		Total: 28	Voted	1,20,00,000.00	.00	50,77,000.00	
			Charged	.00	.00	.00	
			Total	1,20,00,000.00	.00	50,77,000.00	
	29	08	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		22	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		25	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		27	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		42	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		Total: 29	Voted	5,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,000.00	.00	.00	
		Total: 03	Voted	47,21,36,000.00	4,37,25,930.00	23,82,13,493.00	
			Charged	.00	.00	.00	
			Total	47,21,36,000.00	4,37,25,930.00	23,82,13,493.00	
05 00	56		Voted	30,000.00	.00	15,000.00	
			Charged	.00	.00	.00	
			Total	30,000.00	.00	15,000.00	
	Total: 00		Voted	30,000.00	.00	15,000.00	
			Charged	.00	.00	.00	
	Total: 05		Total	30,000.00	.00	15,000.00	
07 00	57		Voted	30,000.00	.00	15,000.00	
			Charged	.00	.00	.00	
			Total	30,000.00	.00	15,000.00	
	57		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2235 60 200 07 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	10 00 07	Voted		10,89,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,89,000.00		.00		.00		
	20	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	21	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	22	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	25	Voted		50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		50,000.00		.00		.00		
	29	Voted		8,80,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,80,000.00		.00		.00		
Total: 00	Voted		21,69,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		21,69,000.00		.00		.00			
Total: 10	Voted		21,69,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		21,69,000.00		.00		.00			
11 00 51	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 00	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 11	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 200	Voted		47,93,36,000.00	4,37,25,930.00	23,82,28,493.00					
	Charged		.00	.00	.00					
	Total		47,93,36,000.00	4,37,25,930.00	23,82,28,493.00					
Total: 60	Voted		6,62,66,38,000.00	65,55,42,630.00	3,57,97,44,393.00					
	Charged		.00	.00	.00					
	Total		6,62,66,38,000.00	65,55,42,630.00	3,57,97,44,393.00					

Head of Account		Budget Provision	Current Month	Progressive
2235	Total: 2235 Voted	25,15,31,87,000.00	1,58,37,86,128.00	11,45,31,72,681.00
	Charged	.00	.00	.00
	Total	25,15,31,87,000.00	1,58,37,86,128.00	11,45,31,72,681.00
	Grand Voted	25,15,31,87,000.00	1,58,37,86,128.00	11,45,31,72,681.00
	Total: Charged	.00	.00	.00
	Total	25,15,31,87,000.00	1,58,37,86,128.00	11,45,31,72,681.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2251 Secretariat - Social Services

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2251 00 092 04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	05 00	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
08 00	09	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 08	Voted		
		Charged		
		Total		
	Total: 092	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2251	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 15

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4225 03 190 03 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 190	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
277 01 01	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	53	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	70	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	71	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	4,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	4,000.00	.00
		Charged	.00	.00
		Total	.00	.00
95 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 95	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 277	Voted	5,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	6,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
4225 04 190 02 00	60	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
		Total		1,000.00	.00	.00
	03 00	60	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 00	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
277 01 01	14	Voted		63,00,00,000.00	.00	49,00,00,000.00
		Charged		.00	.00	.00
		Total		63,00,00,000.00	.00	49,00,00,000.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	02	71	Voted	11,61,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,61,00,000.00	.00	.00
		Total: 01	Voted	74,61,01,000.00	.00	49,00,00,000.00
			Charged	.00	.00	.00
			Total	74,61,01,000.00	.00	49,00,00,000.00
95 01	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
		Total: 02	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	01	Total: 01	Voted	74,61,02,000.00	.00	49,00,00,000.00
			Charged	.00	.00	.00
			Total	74,61,02,000.00	.00	49,00,00,000.00
		14	Voted	4,00,01,000.00	.00	3,99,99,877.00
			Charged	.00	.00	.00
			Total	4,00,01,000.00	.00	3,99,99,877.00

Head of Account					Budget Provision	Current Month	Progressive
4225 04 277 95 01	Total: 01	Voted			4,00,01,000.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			4,00,01,000.00	.00	3,99,99,877.00
	Total: 95	Voted			4,00,01,000.00	.00	3,99,99,877.00
		Charged			.00	.00	.00
		Total			4,00,01,000.00	.00	3,99,99,877.00
	Total: 277	Voted			78,61,03,000.00	.00	52,99,99,877.00
		Charged			.00	.00	.00
		Total			78,61,03,000.00	.00	52,99,99,877.00
800 03 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
05 00	53	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
	Total: 00	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
	Total: 05	Voted			8,00,00,000.00	.00	85,12,600.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	85,12,600.00
06 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4225 04 800 07 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
911 01 01	00	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 911	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 4225	Voted		
		Charged		
		Total		
Grand Total:		Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4235

Capital Outlay on Social Security and Welfare

Grant Number: 15

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:48:13

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
4235 02 101 06 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 101	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
102 01 06	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	08	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 08	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
	09	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:48:13

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4235 02 102 01 09	Total: 09	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	45 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 45	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
	Total: 01	Voted		12,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		12,000.00		.00		.00		
	03 00 42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	04 00 53	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 00	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	Total: 04	Voted		2,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,00,000.00		.00		.00		
	05 00 53	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 05	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
4235 02 102 06 00	53	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 00	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	Total: 06	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	08 00 53	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	Total: 00	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	Total: 08	Voted			3,00,00,000.00	.00	66,90,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	66,90,000.00
	09 00 53	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
	Total: 00	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
	Total: 09	Voted			89,76,01,000.00	.00	89,76,00,000.00
		Charged			.00	.00	.00
		Total			89,76,01,000.00	.00	89,76,00,000.00
95 06	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	45 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 45	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
4235 02 102 95	Total: 95		Voted	3,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	3,000.00		.00		.00	
	96 01	14	Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	53		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	2,000.00		.00		.00	
Charged			.00		.00		.00		
Total			2,000.00		.00		.00		
Total: 96		Voted	2,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,000.00		.00		.00		
Total: 102		Voted	1,03,76,19,000.00		.00	90,42,90,000.00	.00		
		Charged	.00		.00		.00		
		Total	1,03,76,19,000.00		.00	90,42,90,000.00	.00		
103 01 01	14	Voted	1,11,82,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	1,11,82,000.00		.00		.00		
	70		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	71		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	Total: 01		Voted	1,11,84,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,11,84,000.00		.00		.00	
	02	14	Voted	20,92,47,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	20,92,47,000.00		.00		.00	
	70		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	71		Voted	2,32,50,000.00		.00		.00	
			Charged	.00		.00		.00	
Total			2,32,50,000.00		.00		.00		
Total: 02		Voted	23,24,98,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	23,24,98,000.00		.00		.00		
Total: 01		Voted	24,36,82,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	24,36,82,000.00		.00		.00		
00									

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 18/11/2025 10:48:13	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
4235 02 103 06 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 06	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	09 00 53	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 09	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
95 02 14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 103	Voted	29,86,83,000.00	.00	.00
		Charged	.00	.00	.00
		Total	29,86,83,000.00	.00	.00
104 08 00 53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 00	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
	Total: 08	Voted	5,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	.00
11 00 53	Voted	3,51,09,000.00	3,51,09,000.00	3,51,09,000.00	
		Charged	.00	.00	.00
		Total	3,51,09,000.00	3,51,09,000.00	3,51,09,000.00
	Total: 00	Voted	3,51,09,000.00	3,51,09,000.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	3,51,09,000.00	3,51,09,000.00

Head of Account			Budget Provision	Current Month	Progressive
4235 02 104 11	Total: 11	Voted	3,51,09,000.00	3,51,09,000.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	3,51,09,000.00	3,51,09,000.00	3,51,09,000.00
	Total: 104	Voted	8,51,09,000.00	3,51,09,000.00	3,51,09,000.00
		Charged	.00	.00	.00
		Total	8,51,09,000.00	3,51,09,000.00	3,51,09,000.00
	Total: 02	Voted	1,42,14,12,000.00	3,51,09,000.00	93,93,99,000.00
		Charged	.00	.00	.00
		Total	1,42,14,12,000.00	3,51,09,000.00	93,93,99,000.00
60 800 03 01	53	Voted	3,00,00,000.00		
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	Total: 01	Voted	3,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,00,000.00	.00	.00
	03 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	06 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 08	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	09 53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10 53	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00
	Total: 10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

Head of Account				Budget Provision		Current Month		Progressive	
4235	60	800	03	Total: 03	Voted	3,60,04,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	3,60,04,000.00	.00	.00	
	04	00	53	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
					Total	1,000.00	.00	.00	
			Total: 00	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			Total: 04	Voted	1,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	1,000.00	.00	.00		
			Total: 800	Voted	3,60,05,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	3,60,05,000.00	.00	.00		
			Total: 60	Voted	3,60,05,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	3,60,05,000.00	.00	.00		
			Total: 4235	Voted	1,45,74,17,000.00	3,51,09,000.00	93,93,99,000.00		
				Charged	.00	.00	.00		
				Total	1,45,74,17,000.00	3,51,09,000.00	93,93,99,000.00		
			Grand	Voted	1,45,74,17,000.00	3,51,09,000.00	93,93,99,000.00		
			Total:	Charged	.00	.00	.00		
				Total	1,45,74,17,000.00	3,51,09,000.00	93,93,99,000.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2210 Medical and Public Health

Grant Number: 16

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:48:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 01 102 01 03	01	Voted	1,00,00,000.00	9,27,400.00	55,54,191.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	9,27,400.00	55,54,191.00
	02	Voted	1,00,000.00	.00	11,950.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	11,950.00
	03	Voted	61,00,000.00	4,72,076.00	29,86,021.00
		Charged	.00	.00	.00
		Total	61,00,000.00	4,72,076.00	29,86,021.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	12,00,000.00	87,420.00	5,42,450.00
		Charged	.00	.00	.00
		Total	12,00,000.00	87,420.00	5,42,450.00
	07	Voted	7,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,000.00	.00	.00
	08	Voted	75,00,000.00	4,41,525.00	26,26,614.00
		Charged	.00	.00	.00
		Total	75,00,000.00	4,41,525.00	26,26,614.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	21	Voted	10,00,000.00	12,500.00	62,980.00
		Charged	.00	.00	.00
		Total	10,00,000.00	12,500.00	62,980.00
	22	Voted	15,00,000.00	3,010.00	1,15,305.00
		Charged	.00	.00	.00
		Total	15,00,000.00	3,010.00	1,15,305.00
	23	Voted	60,00,000.00	3,87,000.00	30,96,000.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,87,000.00	30,96,000.00
	24	Voted	5,00,000.00	1,16,107.00	1,30,210.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,16,107.00	1,30,210.00
	25	Voted	7,50,000.00	.00	1,17,058.00
		Charged	.00	.00	.00
		Total	7,50,000.00	.00	1,17,058.00
	26	Voted	10,00,000.00	.00	4,86,779.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,86,779.00

Head of Account					Budget Provision	Current Month	Progressive
2210 01 102 01 03	27	Voted			10,00,000.00	.00	4,83,000.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	4,83,000.00
	29	Voted			25,00,000.00	5,57,660.00	10,96,696.00
		Charged			.00	.00	.00
		Total			25,00,000.00	5,57,660.00	10,96,696.00
	40	Voted			10,00,000.00	.00	36,698.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	36,698.00
	42	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	43	Voted			1,55,00,00,000.00	14,13,54,470.00	1,28,54,60,375.00
		Charged			.00	.00	.00
		Total			1,55,00,00,000.00	14,13,54,470.00	1,28,54,60,375.00
	51	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
04	Total: 03	Voted			1,59,24,57,000.00	14,43,59,168.00	1,30,28,06,327.00
		Charged			.00	.00	.00
		Total			1,59,24,57,000.00	14,43,59,168.00	1,30,28,06,327.00
	01	Voted			7,70,00,000.00	46,84,488.00	3,01,77,802.00
		Charged			.00	.00	.00
		Total			7,70,00,000.00	46,84,488.00	3,01,77,802.00
	02	Voted			12,00,000.00	2,79,408.00	8,86,352.00
		Charged			.00	.00	.00
		Total			12,00,000.00	2,79,408.00	8,86,352.00
	03	Voted			4,69,70,000.00	24,01,696.00	1,65,64,913.00
		Charged			.00	.00	.00
		Total			4,69,70,000.00	24,01,696.00	1,65,64,913.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	06	Voted			92,40,000.00	3,60,420.00	24,89,613.00
		Charged			.00	.00	.00
		Total			92,40,000.00	3,60,420.00	24,89,613.00
	07	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	08	Voted			10,00,00,000.00	74,22,098.00	5,74,13,325.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	74,22,098.00	5,74,13,325.00
	20	Voted			17,50,000.00	1,08,515.00	4,95,758.00
		Charged			.00	.00	.00
		Total			17,50,000.00	1,08,515.00	4,95,758.00

Head of Account		Budget Provision	Current Month	Progressive
2210 01 102 01 04	21	Voted		
		Charged	18,00,000.00	67,925.00
		Total	.00	5,57,937.00
			18,00,000.00	.00
			67,925.00	5,57,937.00
	22	Voted		
		Charged	18,00,000.00	93,724.00
		Total	.00	4,40,203.00
			18,00,000.00	.00
			93,724.00	4,40,203.00
	23	Voted		
		Charged	2,50,00,000.00	9,63,350.00
		Total	.00	1,23,36,540.00
			2,50,00,000.00	.00
			9,63,350.00	1,23,36,540.00
	24	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	25	Voted		
		Charged	18,00,000.00	.00
		Total	.00	8,96,703.00
			18,00,000.00	.00
			.00	8,96,703.00
	26	Voted		
		Charged	16,00,000.00	83,968.00
		Total	.00	4,29,232.00
			16,00,000.00	.00
			83,968.00	4,29,232.00
	27	Voted		
		Charged	2,00,000.00	51,355.00
		Total	.00	80,355.00
			2,00,000.00	.00
			51,355.00	80,355.00
	29	Voted		
		Charged	5,00,000.00	.00
		Total	.00	1,28,170.00
			5,00,000.00	.00
			.00	1,28,170.00
	40	Voted		
		Charged	20,00,000.00	1,33,103.00
		Total	.00	5,90,592.00
			20,00,000.00	.00
			1,33,103.00	5,90,592.00
	43	Voted		
		Charged	12,00,00,000.00	8,61,292.00
		Total	.00	4,31,96,616.00
			12,00,00,000.00	.00
			8,61,292.00	4,31,96,616.00
Total: 04		Voted	39,12,00,000.00	1,75,11,342.00
		Charged	.00	16,66,84,111.00
		Total	.00	.00
			39,12,00,000.00	1,75,11,342.00
				16,66,84,111.00
Total: 01		Voted	1,98,36,57,000.00	16,18,70,510.00
		Charged	.00	1,46,94,90,438.00
		Total	.00	.00
			1,98,36,57,000.00	16,18,70,510.00
				1,46,94,90,438.00
Total: 102		Voted	1,98,36,57,000.00	16,18,70,510.00
		Charged	.00	1,46,94,90,438.00
		Total	.00	.00
			1,98,36,57,000.00	16,18,70,510.00
				1,46,94,90,438.00
Total: 01		Voted	1,98,36,57,000.00	16,18,70,510.00
		Charged	.00	1,46,94,90,438.00
		Total	.00	.00
			1,98,36,57,000.00	16,18,70,510.00
				1,46,94,90,438.00
Total: 2210		Voted	1,98,36,57,000.00	16,18,70,510.00
		Charged	.00	1,46,94,90,438.00
		Total	.00	.00
			1,98,36,57,000.00	16,18,70,510.00
				1,46,94,90,438.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	1,98,36,57,000.00	16,18,70,510.00	1,46,94,90,438.00
	Not Charged	.00	.00	.00
		1,98,36,57,000.00	16,18,70,510.00	1,46,94,90,438.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2230 Labour and Employment

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2230 01 001 03 00	01	Voted			2,25,00,000.00	14,91,981.00	1,01,06,121.00
		Charged			.00	.00	.00
		Total			2,25,00,000.00	14,91,981.00	1,01,06,121.00
	02	Voted			1,20,000.00	25,866.00	77,598.00
		Charged			.00	.00	.00
		Total			1,20,000.00	25,866.00	77,598.00
	03	Voted			1,37,25,000.00	7,46,185.00	55,43,548.00
		Charged			.00	.00	.00
		Total			1,37,25,000.00	7,46,185.00	55,43,548.00
	04	Voted			2,00,000.00	20,125.00	1,00,795.00
		Charged			.00	.00	.00
		Total			2,00,000.00	20,125.00	1,00,795.00
	06	Voted			27,00,000.00	1,30,835.00	9,39,683.00
		Charged			.00	.00	.00
		Total			27,00,000.00	1,30,835.00	9,39,683.00
	07	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	08	Voted			26,00,000.00	1,52,131.00	11,50,933.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,52,131.00	11,50,933.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			70,000.00	28,600.00	28,600.00
		Charged			.00	.00	.00
		Total			70,000.00	28,600.00	28,600.00
	20	Voted			4,50,000.00	.00	1,59,500.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	1,59,500.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			6,00,000.00	25,080.00	2,49,840.00
		Charged			.00	.00	.00
		Total			6,00,000.00	25,080.00	2,49,840.00
	24	Voted			1,50,000.00	.00	39,698.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	39,698.00
	25	Voted			2,00,000.00	6,154.00	41,930.00
		Charged			.00	.00	.00
		Total			2,00,000.00	6,154.00	41,930.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 001 03 00	26	Voted		
		Charged	3,00,000.00	10,856.00
		Total	.00	2,89,323.00
			3,00,000.00	.00
			10,856.00	2,89,323.00
	27	Voted		
		Charged	4,00,000.00	30,000.00
		Total	.00	60,500.00
			4,00,000.00	.00
			30,000.00	60,500.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	20,00,000.00	1,52,416.00
		Total	.00	10,56,884.00
			20,00,000.00	.00
			1,52,416.00	10,56,884.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	40	Voted		
		Charged	1,50,000.00	.00
		Total	.00	1,36,713.00
			1,50,000.00	.00
			.00	1,36,713.00
	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	51	Voted		
		Charged	5,00,000.00	.00
		Total	.00	.00
			5,00,000.00	.00
			.00	.00
	52	Voted		
		Charged	5,00,000.00	.00
		Total	.00	2,48,480.00
			5,00,000.00	.00
			.00	2,48,480.00
Total: 00	Voted	Charged	4,76,43,000.00	28,20,229.00
		Total	.00	2,02,30,146.00
			4,76,43,000.00	.00
	Total: 03	Voted	4,76,43,000.00	28,20,229.00
		Charged	.00	2,02,30,146.00
		Total	4,76,43,000.00	.00
	Total: 001	Voted	4,76,43,000.00	28,20,229.00
		Charged	.00	2,02,30,146.00
		Total	4,76,43,000.00	.00
	Total: 001	Voted	4,76,43,000.00	28,20,229.00
		Charged	.00	2,02,30,146.00
		Total	4,76,43,000.00	.00
101 03 00	01	Voted		
		Charged	4,82,16,000.00	49,83,462.00
		Total	.00	2,90,67,054.00
			4,82,16,000.00	.00
			49,83,462.00	2,90,67,054.00
	02	Voted		
		Charged	7,00,000.00	17,650.00
		Total	.00	1,99,983.00
			7,00,000.00	.00
			17,650.00	1,99,983.00
	03	Voted		
		Charged	2,94,12,000.00	24,83,828.00
		Total	.00	1,58,87,609.00
			2,94,12,000.00	.00
			24,83,828.00	1,58,87,609.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	04	Voted		
		Charged		
		Total		
		4,00,000.00	17,060.00	75,289.00
		.00	.00	.00
		4,00,000.00	17,060.00	75,289.00
	06	Voted		
		Charged		
		Total		
		57,86,000.00	4,44,140.00	28,22,970.00
		.00	.00	.00
		57,86,000.00	4,44,140.00	28,22,970.00
	07	Voted		
		Charged		
		Total		
		90,000.00	.00	.00
		.00	.00	.00
		90,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		1,00,00,000.00	7,82,452.00	56,84,215.00
		.00	.00	.00
		1,00,00,000.00	7,82,452.00	56,84,215.00
	09	Voted		
		Charged		
		Total		
		1,25,000.00	.00	.00
		.00	.00	.00
		1,25,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		35,000.00	.00	.00
		.00	.00	.00
		35,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		1,80,000.00	.00	24,000.00
		.00	.00	.00
		1,80,000.00	.00	24,000.00
	20	Voted		
		Charged		
		Total		
		8,00,000.00	65,689.00	3,09,096.00
		.00	.00	.00
		8,00,000.00	65,689.00	3,09,096.00
	21	Voted		
		Charged		
		Total		
		9,00,000.00	49,700.00	1,08,943.00
		.00	.00	.00
		9,00,000.00	49,700.00	1,08,943.00
	22	Voted		
		Charged		
		Total		
		15,50,000.00	96,080.00	7,41,001.00
		.00	.00	.00
		15,50,000.00	96,080.00	7,41,001.00
	23	Voted		
		Charged		
		Total		
		12,00,000.00	39,793.00	5,35,559.00
		.00	.00	.00
		12,00,000.00	39,793.00	5,35,559.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	24,331.00	24,331.00
		.00	.00	.00
		1,50,000.00	24,331.00	24,331.00
	25	Voted		
		Charged		
		Total		
		12,00,000.00	1,23,402.00	6,61,159.00
		.00	.00	.00
		12,00,000.00	1,23,402.00	6,61,159.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	1,20,445.00
		.00	.00	.00
		5,00,000.00	.00	1,20,445.00
	27	Voted		
		Charged		
		Total		
		4,00,000.00	29,506.00	1,23,889.00
		.00	.00	.00
		4,00,000.00	29,506.00	1,23,889.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 03 00	28	Voted Charged Total	1,000.00 .00 1,000.00	.00 .00 .00
	29	Voted Charged Total	50,00,000.00 .00 50,00,000.00	3,56,017.00 .00 3,56,017.00
	30	Voted Charged Total	1,00,000.00 .00 1,00,000.00	3,325.00 .00 3,325.00
	42	Voted Charged Total	10,00,000.00 .00 10,00,000.00	24,850.00 .00 24,850.00
	51	Voted Charged Total	9,00,000.00 .00 9,00,000.00	88,355.00 .00 88,355.00
	52	Voted Charged Total	15,00,000.00 .00 15,00,000.00	.00 .00 .00
	Total: 00	Voted Charged Total	11,01,45,000.00 .00 11,01,45,000.00	95,37,960.00 .00 95,37,960.00
	Total: 03	Voted Charged Total	11,01,45,000.00 .00 11,01,45,000.00	95,37,960.00 .00 95,37,960.00
	04 00	01	Voted Charged Total	9,00,000.00 .00 9,00,000.00
		02	Voted Charged Total	50,000.00 .00 50,000.00
		03	Voted Charged Total	5,40,000.00 .00 5,40,000.00
		04	Voted Charged Total	50,000.00 .00 50,000.00
		06	Voted Charged Total	1,08,000.00 .00 1,08,000.00
		07	Voted Charged Total	31,00,000.00 .00 31,00,000.00
		08	Voted Charged Total	5,00,000.00 .00 5,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:49:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 01 101 04 00	09	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	20	Voted	2,00,000.00	1,24,505.00	1,41,375.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,24,505.00	1,41,375.00
	21	Voted	5,00,000.00	4,22,773.00	4,22,773.00
		Charged	.00	.00	.00
		Total	5,00,000.00	4,22,773.00	4,22,773.00
	22	Voted	2,00,000.00	1,48,318.00	1,86,338.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,48,318.00	1,86,338.00
	23	Voted	5,00,000.00	1,01,572.00	1,55,926.00
		Charged	.00	.00	.00
		Total	5,00,000.00	1,01,572.00	1,55,926.00
	24	Voted	50,000.00	5,572.00	5,572.00
		Charged	.00	.00	.00
		Total	50,000.00	5,572.00	5,572.00
	25	Voted	1,00,000.00	5,347.00	12,737.00
		Charged	.00	.00	.00
		Total	1,00,000.00	5,347.00	12,737.00
	26	Voted	1,00,000.00	74,980.00	99,880.00
		Charged	.00	.00	.00
		Total	1,00,000.00	74,980.00	99,880.00
	27	Voted	25,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	.00
	29	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	30	Voted	1,00,000.00	25,000.00	25,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	25,000.00	25,000.00
Total: 00		Voted	76,23,000.00	11,76,800.00	35,60,483.00
		Charged	.00	.00	.00
		Total	76,23,000.00	11,76,800.00	35,60,483.00
Total: 04		Voted	76,23,000.00	11,76,800.00	35,60,483.00
		Charged	.00	.00	.00
		Total	76,23,000.00	11,76,800.00	35,60,483.00
05 00	01	Voted	1,73,00,000.00	13,42,982.00	83,30,067.00
		Charged	.00	.00	.00
		Total	1,73,00,000.00	13,42,982.00	83,30,067.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 101 05 00	02	Voted		
		Charged	2,50,000.00	19,850.00
		Total	.00	80,515.00
			2,50,000.00	.00
	03	Voted		
		Charged	1,05,53,000.00	7,04,447.00
		Total	.00	45,73,778.00
			1,05,53,000.00	.00
			7,04,447.00	45,73,778.00
	04	Voted		
		Charged	10,00,000.00	.00
		Total	.00	2,07,420.00
			10,00,000.00	.00
			.00	2,07,420.00
	06	Voted		
		Charged	40,00,000.00	2,96,559.00
		Total	.00	20,34,559.00
			40,00,000.00	.00
			2,96,559.00	20,34,559.00
	07	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
			.00	.00
	08	Voted		
		Charged	68,30,000.00	6,04,425.00
		Total	.00	43,33,801.00
			68,30,000.00	.00
			6,04,425.00	43,33,801.00
	09	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
			10,000.00	.00
			.00	.00
	10	Voted		
		Charged	5,000.00	.00
		Total	.00	.00
			5,000.00	.00
			.00	.00
	11	Voted		
		Charged	4,50,000.00	34,019.00
		Total	.00	88,112.00
			4,50,000.00	.00
			34,019.00	88,112.00
	20	Voted		
		Charged	4,00,000.00	21,202.00
		Total	.00	34,444.00
			4,00,000.00	.00
			21,202.00	34,444.00
	21	Voted		
		Charged	5,00,000.00	36,200.00
		Total	.00	1,51,231.00
			5,00,000.00	.00
			36,200.00	1,51,231.00
	22	Voted		
		Charged	5,00,000.00	33,891.00
		Total	.00	1,31,530.00
			5,00,000.00	.00
			33,891.00	1,31,530.00
	23	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	24	Voted		
		Charged	55,000.00	.00
		Total	.00	.00
			55,000.00	.00
			.00	.00
	25	Voted		
		Charged	6,00,000.00	23,688.00
		Total	.00	1,69,512.00
			6,00,000.00	.00
			23,688.00	1,69,512.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 05 00	26	Voted			5,00,000.00	.00	70,717.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	70,717.00
	27	Voted			1,15,000.00	2,000.00	3,500.00
		Charged			.00	.00	.00
		Total			1,15,000.00	2,000.00	3,500.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			20,00,000.00	1,31,042.00	9,03,002.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,31,042.00	9,03,002.00
	30	Voted			65,000.00	.00	5,575.00
		Charged			.00	.00	.00
		Total			65,000.00	.00	5,575.00
	51	Voted			20,00,000.00	30,650.00	87,165.00
		Charged			.00	.00	.00
		Total			20,00,000.00	30,650.00	87,165.00
08 00	Total: 00	Voted			4,71,50,000.00	32,80,955.00	2,12,04,928.00
		Charged			.00	.00	.00
		Total			4,71,50,000.00	32,80,955.00	2,12,04,928.00
	Total: 05	Voted			4,71,50,000.00	32,80,955.00	2,12,04,928.00
		Charged			.00	.00	.00
		Total			4,71,50,000.00	32,80,955.00	2,12,04,928.00
	02	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	07	Voted			22,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			22,00,000.00	.00	.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	22	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 01 101 08 00	23	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	29	Voted			3,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	.00
	30	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			41,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			41,50,000.00	.00	.00
	Total: 08	Voted			41,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			41,50,000.00	.00	.00
	Total: 101	Voted			16,90,68,000.00	1,39,95,715.00	8,51,02,091.00
		Charged			.00	.00	.00
		Total			16,90,68,000.00	1,39,95,715.00	8,51,02,091.00
102 03 00	01	Voted			65,50,000.00	4,47,300.00	28,84,130.00
		Charged			.00	.00	.00
		Total			65,50,000.00	4,47,300.00	28,84,130.00
	02	Voted			55,000.00	.00	12,500.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	12,500.00
	03	Voted			39,96,000.00	2,46,015.00	16,01,154.00
		Charged			.00	.00	.00
		Total			39,96,000.00	2,46,015.00	16,01,154.00
	04	Voted			1,00,000.00	.00	7,767.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	7,767.00
	06	Voted			7,86,000.00	41,040.00	2,67,080.00
		Charged			.00	.00	.00
		Total			7,86,000.00	41,040.00	2,67,080.00

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2230 01 102 03 00	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
103 01 05	42	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2230 01 103 03 00	Total: 00	Voted			47,16,000.00	3,46,572.00	27,45,700.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,46,572.00	27,45,700.00
	Total: 03	Voted			47,16,000.00	3,46,572.00	27,45,700.00
		Charged			.00	.00	.00
		Total			47,16,000.00	3,46,572.00	27,45,700.00
	12 00 42	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
	Total: 00	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
	Total: 12	Voted			20,00,000.00	.00	1,94,700.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	1,94,700.00
17 00	42	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 00	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 17	Voted			5,00,00,000.00	.00	5,00,00,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	5,00,00,000.00
	Total: 103	Voted			5,92,16,000.00	5,41,272.00	5,31,35,100.00
		Charged			.00	.00	.00
		Total			5,92,16,000.00	5,41,272.00	5,31,35,100.00
	Total: 01	Voted			29,23,25,000.00	1,84,40,197.00	16,46,79,520.00
		Charged			.00	.00	.00
		Total			29,23,25,000.00	1,84,40,197.00	16,46,79,520.00
02 001 03 00	01	Voted			7,50,00,000.00	50,53,153.00	3,98,41,806.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	50,53,153.00	3,98,41,806.00
	02	Voted			1,50,000.00	18,900.00	58,250.00
		Charged			.00	.00	.00
		Total			1,50,000.00	18,900.00	58,250.00
	03	Voted			4,57,50,000.00	24,49,425.00	2,16,94,538.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	24,49,425.00	2,16,94,538.00
	04	Voted			6,00,000.00	97,936.00	2,20,868.00
		Charged			.00	.00	.00
		Total			6,00,000.00	97,936.00	2,20,868.00
	06	Voted			90,00,000.00	3,55,200.00	33,36,807.00
		Charged			.00	.00	.00
		Total			90,00,000.00	3,55,200.00	33,36,807.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:49:50

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 001 03 00	08	Voted	1,30,00,000.00	11,18,424.00	72,77,268.00
		Charged	.00	.00	.00
		Total	1,30,00,000.00	11,18,424.00	72,77,268.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	8,00,000.00	51,705.00	2,27,314.00
		Charged	.00	.00	.00
		Total	8,00,000.00	51,705.00	2,27,314.00
	21	Voted	4,00,000.00	11,000.00	3,02,520.00
		Charged	.00	.00	.00
		Total	4,00,000.00	11,000.00	3,02,520.00
	22	Voted	6,00,000.00	85,668.00	3,00,270.00
		Charged	.00	.00	.00
		Total	6,00,000.00	85,668.00	3,00,270.00
	23	Voted	25,54,000.00	78,399.00	3,84,542.00
		Charged	.00	.00	.00
		Total	25,54,000.00	78,399.00	3,84,542.00
	24	Voted	75,000.00	24,862.00	24,862.00
		Charged	.00	.00	.00
		Total	75,000.00	24,862.00	24,862.00
	25	Voted	15,00,000.00	2,13,003.00	4,77,175.00
		Charged	.00	.00	.00
		Total	15,00,000.00	2,13,003.00	4,77,175.00
	26	Voted	6,00,000.00	39,120.00	1,70,520.00
		Charged	.00	.00	.00
		Total	6,00,000.00	39,120.00	1,70,520.00
	27	Voted	3,00,000.00	.00	37,818.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	37,818.00
	29	Voted	12,50,000.00	58,536.00	2,99,969.00
		Charged	.00	.00	.00
		Total	12,50,000.00	58,536.00	2,99,969.00
	42	Voted	2,00,000.00	6,555.00	34,358.00
		Charged	.00	.00	.00
		Total	2,00,000.00	6,555.00	34,358.00
	51	Voted	16,00,000.00	64,499.00	64,499.00
		Charged	.00	.00	.00
		Total	16,00,000.00	64,499.00	64,499.00
	52	Voted	21,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,00,000.00	.00	.00
Total: 00		Voted	15,54,99,000.00	97,26,385.00	7,47,53,384.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	97,26,385.00	7,47,53,384.00

Head of Account			Budget Provision	Current Month	Progressive
2230 02 001 03	Total: 03	Voted	15,54,99,000.00	97,26,385.00	7,47,53,384.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	97,26,385.00	7,47,53,384.00
	Total: 001	Voted	15,54,99,000.00	97,26,385.00	7,47,53,384.00
		Charged	.00	.00	.00
		Total	15,54,99,000.00	97,26,385.00	7,47,53,384.00
	004 01 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 004	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
101 03 00	01	Voted	45,00,000.00	1,73,140.00	19,15,340.00
		Charged	.00	.00	.00
		Total	45,00,000.00	1,73,140.00	19,15,340.00
	02	Voted	40,000.00	.00	4,800.00
		Charged	.00	.00	.00
		Total	40,000.00	.00	4,800.00
	03	Voted	27,45,000.00	76,230.00	10,48,664.00
		Charged	.00	.00	.00
		Total	27,45,000.00	76,230.00	10,48,664.00
	04	Voted	50,000.00	.00	1,580.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	1,580.00
	06	Voted	5,40,000.00	14,270.00	1,62,564.00
		Charged	.00	.00	.00
		Total	5,40,000.00	14,270.00	1,62,564.00
	08	Voted	26,00,000.00	2,64,746.00	15,18,862.00
		Charged	.00	.00	.00
		Total	26,00,000.00	2,64,746.00	15,18,862.00
	20	Voted	1,80,000.00	.00	41,945.00
		Charged	.00	.00	.00
		Total	1,80,000.00	.00	41,945.00
		Voted			
		Charged			
		Total			

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 03 00	21	Voted			80,000.00	8,000.00	24,985.00
		Charged			.00	.00	.00
		Total			80,000.00	8,000.00	24,985.00
	22	Voted			2,00,000.00	.00	40,935.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	40,935.00
	23	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	25	Voted			85,000.00	3,583.00	17,759.00
		Charged			.00	.00	.00
		Total			85,000.00	3,583.00	17,759.00
	26	Voted			1,50,000.00	9,200.00	33,000.00
		Charged			.00	.00	.00
		Total			1,50,000.00	9,200.00	33,000.00
	27	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	51	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	Total: 00	Voted			1,20,20,000.00	5,49,169.00	48,10,434.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	5,49,169.00	48,10,434.00
	Total: 03	Voted			1,20,20,000.00	5,49,169.00	48,10,434.00
		Charged			.00	.00	.00
		Total			1,20,20,000.00	5,49,169.00	48,10,434.00
04 00	20	Voted			1,00,000.00	6,800.00	41,966.00
		Charged			.00	.00	.00
		Total			1,00,000.00	6,800.00	41,966.00
	21	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	22	Voted			1,50,000.00	12,600.00	69,672.00
		Charged			.00	.00	.00
		Total			1,50,000.00	12,600.00	69,672.00
	24	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:49:50	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2230 02 101 04 00	25	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	26	Voted	1,50,000.00		.00	65,160.00	
		Charged	.00		.00		.00
		Total	1,50,000.00		.00	65,160.00	
	27	Voted	1,00,000.00	3,000.00		6,000.00	
		Charged	.00	.00		.00	
		Total	1,00,000.00	3,000.00		6,000.00	
	29	Voted	2,00,000.00		.00	49,165.00	
		Charged	.00		.00		.00
		Total	2,00,000.00		.00	49,165.00	
	42	Voted	50,000.00		.00	6,998.00	
		Charged	.00		.00		.00
		Total	50,000.00		.00	6,998.00	
Total: 00		Voted	8,31,000.00	22,400.00		2,38,961.00	
		Charged	.00	.00		.00	
		Total	8,31,000.00	22,400.00		2,38,961.00	
Total: 04		Voted	8,31,000.00	22,400.00		2,38,961.00	
		Charged	.00	.00		.00	
		Total	8,31,000.00	22,400.00		2,38,961.00	
08 00	20	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	22	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	24	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	26	Voted	50,000.00		.00		.00
		Charged	.00		.00		.00
		Total	50,000.00		.00		.00
	27	Voted	3,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,00,000.00		.00		.00
Total: 00		Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
Total: 08		Voted	5,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,000.00		.00		.00
09 00	02	Voted	1,00,000.00		.00	21,476.00	
		Charged	.00		.00		.00
		Total	1,00,000.00		.00	21,476.00	

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 09 00	10	Voted			1,00,000.00	.00	9,282.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	9,282.00
	20	Voted			1,50,000.00	.00	13,750.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	13,750.00
	21	Voted			5,00,000.00	.00	39,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	39,000.00
	22	Voted			3,00,000.00	.00	34,031.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	34,031.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			1,00,000.00	.00	25,361.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	25,361.00
	26	Voted			5,00,000.00	.00	2,68,122.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	2,68,122.00
	27	Voted			20,00,000.00	.00	2,67,781.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	2,67,781.00
	29	Voted			6,00,000.00	41,590.00	2,89,610.00
		Charged			.00	.00	.00
		Total			6,00,000.00	41,590.00	2,89,610.00
	30	Voted			1,00,000.00	.00	3,640.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	3,640.00
	40	Voted			3,50,000.00	.00	3,04,780.00
		Charged			.00	.00	.00
		Total			3,50,000.00	.00	3,04,780.00
	41	Voted			25,00,000.00	2,04,765.00	9,99,294.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,04,765.00	9,99,294.00
	51	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
Total: 00		Voted			75,50,000.00	2,46,355.00	22,76,127.00
		Charged			.00	.00	.00
		Total			75,50,000.00	2,46,355.00	22,76,127.00
Total: 09		Voted			75,50,000.00	2,46,355.00	22,76,127.00
		Charged			.00	.00	.00
		Total			75,50,000.00	2,46,355.00	22,76,127.00

Head of Account				Budget Provision	Current Month	Progressive
2230 02 101	Total: 101	Voted		2,09,01,000.00	8,17,924.00	73,25,522.00
		Charged		.00	.00	.00
		Total		2,09,01,000.00	8,17,924.00	73,25,522.00
	Total: 02	Voted		17,64,03,000.00	1,05,44,309.00	8,20,78,906.00
		Charged		.00	.00	.00
		Total		17,64,03,000.00	1,05,44,309.00	8,20,78,906.00
03 001 03 00	01	Voted		4,50,00,000.00	61,97,646.00	2,31,06,715.00
		Charged		.00	.00	.00
		Total		4,50,00,000.00	61,97,646.00	2,31,06,715.00
	02	Voted		75,000.00	5,250.00	47,250.00
		Charged		.00	.00	.00
		Total		75,000.00	5,250.00	47,250.00
	03	Voted		2,74,50,000.00	32,76,570.00	1,26,85,009.00
		Charged		.00	.00	.00
		Total		2,74,50,000.00	32,76,570.00	1,26,85,009.00
	04	Voted		3,00,000.00	67,157.00	1,46,607.00
		Charged		.00	.00	.00
		Total		3,00,000.00	67,157.00	1,46,607.00
	06	Voted		54,00,000.00	5,09,000.00	19,45,959.00
		Charged		.00	.00	.00
		Total		54,00,000.00	5,09,000.00	19,45,959.00
	07	Voted		25,000.00	.00	.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	.00
	08	Voted		50,00,000.00	4,54,931.00	31,73,696.00
		Charged		.00	.00	.00
		Total		50,00,000.00	4,54,931.00	31,73,696.00
	10	Voted		5,00,000.00	.00	2,50,000.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	2,50,000.00
	11	Voted		20,000.00	.00	9,600.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	9,600.00
	20	Voted		6,00,000.00	29,811.00	4,27,725.00
		Charged		.00	.00	.00
		Total		6,00,000.00	29,811.00	4,27,725.00
	21	Voted		8,00,000.00	20,200.00	85,320.00
		Charged		.00	.00	.00
		Total		8,00,000.00	20,200.00	85,320.00
	22	Voted		9,00,000.00	25,193.00	3,95,558.00
		Charged		.00	.00	.00
		Total		9,00,000.00	25,193.00	3,95,558.00
	24	Voted		4,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 001 03 00	25	Voted		
		Charged	1,00,000.00	1,999.00
		Total	.00	57,072.00
			1,00,000.00	.00
			1,999.00	57,072.00
	26	Voted		
		Charged	38,00,000.00	7,228.00
		Total	.00	41,728.00
			38,00,000.00	.00
			7,228.00	41,728.00
	27	Voted		
		Charged	25,00,000.00	4,12,895.00
		Total	.00	15,03,684.00
			25,00,000.00	.00
			4,12,895.00	15,03,684.00
	29	Voted		
		Charged	10,00,000.00	1,19,273.00
		Total	.00	7,38,175.00
			10,00,000.00	.00
			1,19,273.00	7,38,175.00
	30	Voted		
		Charged	1,20,000.00	6,023.00
		Total	.00	22,548.00
			1,20,000.00	.00
			6,023.00	22,548.00
	40	Voted		
		Charged	3,00,000.00	.00
		Total	.00	38,143.00
			3,00,000.00	.00
			.00	38,143.00
	42	Voted		
		Charged	60,000.00	.00
		Total	.00	.00
			60,000.00	.00
			.00	.00
	51	Voted		
		Charged	10,00,000.00	4,100.00
		Total	.00	7,310.00
			10,00,000.00	.00
			4,100.00	7,310.00
	52	Voted		
		Charged	6,00,000.00	.00
		Total	.00	.00
			6,00,000.00	.00
			.00	.00
	68	Voted		
		Charged	30,000.00	.00
		Total	.00	.00
			30,000.00	.00
			.00	.00
Total: 00		Voted	9,59,80,000.00	1,11,37,276.00
		Charged	.00	4,46,82,099.00
		Total	9,59,80,000.00	.00
			1,11,37,276.00	4,46,82,099.00
Total: 03		Voted	9,59,80,000.00	1,11,37,276.00
		Charged	.00	4,46,82,099.00
		Total	9,59,80,000.00	.00
			1,11,37,276.00	4,46,82,099.00
Total: 001		Voted	9,59,80,000.00	1,11,37,276.00
		Charged	.00	4,46,82,099.00
		Total	9,59,80,000.00	.00
			1,11,37,276.00	4,46,82,099.00
003 01 02				
		14	Voted	
			Charged	1,000.00
			Total	.00
				.00
			1,000.00	.00
		70	Voted	
			Charged	1,000.00
			Total	.00
				.00
			1,000.00	.00
			.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2230 03 003 01 02	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	6,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,000.00	.00	.00
03 00	01	Voted	70,00,00,000.00	5,67,34,140.00	37,85,74,977.00
		Charged	.00	.00	.00
		Total	70,00,00,000.00	5,67,34,140.00	37,85,74,977.00
	02	Voted	1,00,000.00	.00	72,410.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	72,410.00
	03	Voted	42,70,00,000.00	2,83,82,012.00	20,65,02,687.00
		Charged	.00	.00	.00
		Total	42,70,00,000.00	2,83,82,012.00	20,65,02,687.00
	04	Voted	16,00,000.00	38,428.00	11,92,496.00
		Charged	.00	.00	.00
		Total	16,00,000.00	38,428.00	11,92,496.00
	06	Voted	8,40,00,000.00	35,71,832.00	2,60,15,626.00
		Charged	.00	.00	.00
		Total	8,40,00,000.00	35,71,832.00	2,60,15,626.00
	07	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	08	Voted	18,00,00,000.00	1,42,19,645.00	9,99,16,753.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	1,42,19,645.00	9,99,16,753.00
	11	Voted	2,00,000.00	1,120.00	36,028.00
		Charged	.00	.00	.00
		Total	2,00,000.00	1,120.00	36,028.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 003 03 00	20	Voted		
		Charged		
		Total		
		20,00,000.00	1,11,269.00	9,18,585.00
		.00	.00	.00
		20,00,000.00	1,11,269.00	9,18,585.00
	21	Voted		
		Charged		
		Total		
		6,00,000.00	.00	5,91,963.00
		.00	.00	.00
		6,00,000.00	.00	5,91,963.00
	22	Voted		
		Charged		
		Total		
		30,00,000.00	1,46,455.00	16,37,162.00
		.00	.00	.00
		30,00,000.00	1,46,455.00	16,37,162.00
	23	Voted		
		Charged		
		Total		
		20,00,000.00	1,19,468.00	8,26,071.00
		.00	.00	.00
		20,00,000.00	1,19,468.00	8,26,071.00
	24	Voted		
		Charged		
		Total		
		4,50,000.00	46,640.00	1,37,202.00
		.00	.00	.00
		4,50,000.00	46,640.00	1,37,202.00
	25	Voted		
		Charged		
		Total		
		1,50,00,000.00	7,10,727.00	84,30,020.00
		.00	.00	.00
		1,50,00,000.00	7,10,727.00	84,30,020.00
	26	Voted		
		Charged		
		Total		
		20,00,000.00	3,12,025.00	11,55,166.00
		.00	.00	.00
		20,00,000.00	3,12,025.00	11,55,166.00
	27	Voted		
		Charged		
		Total		
		11,00,000.00	21,140.00	2,87,725.00
		.00	.00	.00
		11,00,000.00	21,140.00	2,87,725.00
	29	Voted		
		Charged		
		Total		
		4,00,000.00	29,884.00	1,19,635.00
		.00	.00	.00
		4,00,000.00	29,884.00	1,19,635.00
	40	Voted		
		Charged		
		Total		
		2,00,00,000.00	.00	.00
		.00	.00	.00
		2,00,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		16,00,000.00	84,452.00	5,25,912.00
		.00	.00	.00
		16,00,000.00	84,452.00	5,25,912.00
	44	Voted		
		Charged		
		Total		
		1,00,00,000.00	22,86,814.00	60,23,949.00
		.00	.00	.00
		1,00,00,000.00	22,86,814.00	60,23,949.00
	45	Voted		
		Charged		
		Total		
		2,00,000.00	.00	20,032.00
		.00	.00	.00
		2,00,000.00	.00	20,032.00
	51	Voted		
		Charged		
		Total		
		1,50,00,000.00	27,53,106.00	47,42,106.00
		.00	.00	.00
		1,50,00,000.00	27,53,106.00	47,42,106.00
	52	Voted		
		Charged		
		Total		
		1,00,00,000.00	25,97,000.00	25,97,000.00
		.00	.00	.00
		1,00,00,000.00	25,97,000.00	25,97,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:49:50

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2230 03 003 03 00	Total: 00	Voted		1,47,64,00,000.00		11,21,66,157.00		74,03,23,505.00		
		Charged		.00		.00		.00		
		Total		1,47,64,00,000.00		11,21,66,157.00		74,03,23,505.00		
	Total: 03	Voted		1,47,64,00,000.00		11,21,66,157.00		74,03,23,505.00		
		Charged		.00		.00		.00		
		Total		1,47,64,00,000.00		11,21,66,157.00		74,03,23,505.00		
	08 00 42	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 08	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
11 00 10	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
27	Voted		4,94,00,000.00		1,61,67,776.00		2,57,22,941.00			
	Charged		.00		.00		.00			
	Total		4,94,00,000.00		1,61,67,776.00		2,57,22,941.00			
Total: 00	Voted		5,44,00,000.00		1,61,67,776.00		2,57,22,941.00			
	Charged		.00		.00		.00			
	Total		5,44,00,000.00		1,61,67,776.00		2,57,22,941.00			
Total: 11	Voted		5,44,00,000.00		1,61,67,776.00		2,57,22,941.00			
	Charged		.00		.00		.00			
	Total		5,44,00,000.00		1,61,67,776.00		2,57,22,941.00			
95 02 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 02	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
04 14	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 04	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 95	Voted		2,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		2,000.00		.00		.00			
Total: 003	Voted		1,53,08,09,000.00		12,83,33,933.00		76,60,46,446.00			
	Charged		.00		.00		.00			
	Total		1,53,08,09,000.00		12,83,33,933.00		76,60,46,446.00			

Head of Account					Budget Provision	Current Month	Progressive
2230 03 102 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	Total: 01	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	10	Voted			5,00,00,000.00	.00	49,13,400.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	49,13,400.00
	42	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	49,13,400.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	49,13,400.00
	Total: 04	Voted			6,00,00,000.00	.00	49,13,400.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	49,13,400.00
05 00	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
06 00	40	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00
	Total: 00	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00
	Total: 06	Voted			65,00,00,000.00	.00	38,98,26,216.00
		Charged			.00	.00	.00
		Total			65,00,00,000.00	.00	38,98,26,216.00

Head of Account		Budget Provision	Current Month	Progressive
2230 03 102	Total: 102 Voted	71,00,04,000.00	.00	39,47,39,616.00
	Charged	.00	.00	.00
	Total	71,00,04,000.00	.00	39,47,39,616.00
	Total: 03 Voted	2,33,67,93,000.00	13,94,71,209.00	1,20,54,68,161.00
	Charged	.00	.00	.00
	Total	2,33,67,93,000.00	13,94,71,209.00	1,20,54,68,161.00
	Total: 2230 Voted	2,80,55,21,000.00	16,84,55,715.00	1,45,22,26,587.00
	Charged	.00	.00	.00
	Total	2,80,55,21,000.00	16,84,55,715.00	1,45,22,26,587.00
	Grand Voted	2,80,55,21,000.00	16,84,55,715.00	1,45,22,26,587.00
	Total: Charged	.00	.00	.00
	Total	2,80,55,21,000.00	16,84,55,715.00	1,45,22,26,587.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:50:24

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4216 Capital Outlay on Housing

Grant Number: 16

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4216 80 001 07 00	53	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 00	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 07	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
	Total: 001	Voted			2,00,00,000.00	.00	1,12,38,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,12,38,000.00
003 98 01	53	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	02	Voted			18,00,00,000.00	11,28,12,600.00	30,29,74,600.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	11,28,12,600.00	30,29,74,600.00
	Total: 02	Voted			18,00,00,000.00	11,28,12,600.00	30,29,74,600.00
		Charged			.00	.00	.00
		Total			18,00,00,000.00	11,28,12,600.00	30,29,74,600.00
	Total: 98	Voted			58,00,00,000.00	11,28,12,600.00	30,29,74,600.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	11,28,12,600.00	30,29,74,600.00
	Total: 003	Voted			58,00,00,000.00	11,28,12,600.00	30,29,74,600.00
		Charged			.00	.00	.00
		Total			58,00,00,000.00	11,28,12,600.00	30,29,74,600.00
	Total: 80	Voted			60,00,00,000.00	11,28,12,600.00	31,42,12,600.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	11,28,12,600.00	31,42,12,600.00
	Total: 4216	Voted			60,00,00,000.00	11,28,12,600.00	31,42,12,600.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	11,28,12,600.00	31,42,12,600.00
	Grand Total:	Voted			60,00,00,000.00	11,28,12,600.00	31,42,12,600.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	11,28,12,600.00	31,42,12,600.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:51:36

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2401 Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	01	70	Voted		34,62,61,000.00	48,61,327.00	9,83,33,044.00
			Charged		.00	.00	.00
			Total		34,62,61,000.00	48,61,327.00	9,83,33,044.00
		71	Voted		3,84,07,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,84,07,000.00	.00	.00
	02	Total: 01	Voted		38,46,68,000.00	48,61,327.00	9,83,33,044.00
			Charged		.00	.00	.00
			Total		38,46,68,000.00	48,61,327.00	9,83,33,044.00
		14	Voted		36,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		36,00,00,000.00	.00	.00
		70	Voted		1,000.00	1,32,67,566.00	3,42,73,097.00
			Charged		.00	.00	.00
			Total		1,000.00	1,32,67,566.00	3,42,73,097.00
		71	Voted		4,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		4,00,00,000.00	.00	.00
	03	Total: 02	Voted		40,00,01,000.00	1,32,67,566.00	3,42,73,097.00
			Charged		.00	.00	.00
			Total		40,00,01,000.00	1,32,67,566.00	3,42,73,097.00
		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		9,99,84,000.00	43,19,985.00	3,46,72,861.00
			Charged		.00	.00	.00
			Total		9,99,84,000.00	43,19,985.00	3,46,72,861.00
		71	Voted		1,11,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,11,09,000.00	.00	.00
	04	Total: 03	Voted		11,10,94,000.00	43,19,985.00	3,46,72,861.00
			Charged		.00	.00	.00
			Total		11,10,94,000.00	43,19,985.00	3,46,72,861.00
		14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		7,00,00,000.00	46,43,562.00	3,96,53,259.00
			Charged		.00	.00	.00
			Total		7,00,00,000.00	46,43,562.00	3,96,53,259.00
		71	Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	05	Total: 04	Voted		7,78,01,000.00	46,43,562.00	3,96,53,259.00
			Charged		.00	.00	.00
			Total		7,78,01,000.00	46,43,562.00	3,96,53,259.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			35,82,35,000.00	2,28,48,882.00	9,73,02,374.00
		Charged			.00	.00	.00
		Total			35,82,35,000.00	2,28,48,882.00	9,73,02,374.00
	71	Voted			3,98,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,98,00,000.00	.00	.00
	72	Voted			8,90,09,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,90,09,000.00	.00	.00
	Total: 05	Voted			48,70,45,000.00	2,28,48,882.00	9,73,02,374.00
		Charged			.00	.00	.00
		Total			48,70,45,000.00	2,28,48,882.00	9,73,02,374.00
07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			5,55,50,000.00	30,65,044.00	1,66,39,897.00
		Charged			.00	.00	.00
		Total			5,55,50,000.00	30,65,044.00	1,66,39,897.00
	71	Voted			61,72,000.00	.00	.00
		Charged			.00	.00	.00
		Total			61,72,000.00	.00	.00
	Total: 07	Voted			6,17,23,000.00	30,65,044.00	1,66,39,897.00
		Charged			.00	.00	.00
		Total			6,17,23,000.00	30,65,044.00	1,66,39,897.00
08	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			28,37,03,000.00	2,31,49,357.00	8,85,68,570.00
		Charged			.00	.00	.00
		Total			28,37,03,000.00	2,31,49,357.00	8,85,68,570.00
	71	Voted			3,22,84,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,22,84,000.00	.00	.00
	Total: 08	Voted			31,59,88,000.00	2,31,49,357.00	8,85,68,570.00
		Charged			.00	.00	.00
		Total			31,59,88,000.00	2,31,49,357.00	8,85,68,570.00
10	70	Voted			1,18,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,18,50,000.00	.00	.00
	71	Voted			13,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,18,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	10	Total: 10	Voted		1,31,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,31,68,000.00	.00	.00
	11	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,80,00,000.00	.00	.00
	71		Voted		20,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	.00
	Total: 11		Voted		2,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,00,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		27,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		27,00,00,000.00	.00	.00
	71		Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 12		Voted		30,00,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,00,01,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		78,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		78,00,000.00	.00	.00
	71		Voted		8,67,000.00	.00	.00
			Charged		.00	.00	.00
			Total		8,67,000.00	.00	.00
	Total: 13		Voted		86,68,000.00	.00	.00
			Charged		.00	.00	.00
			Total		86,68,000.00	.00	.00
	16	70	Voted		17,77,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		17,77,51,000.00	.00	.00
	71		Voted		1,97,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,97,51,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 16	Total: 16	Voted			19,75,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			19,75,02,000.00	.00	.00
	Total: 01	Voted			2,37,76,60,000.00	7,61,55,723.00	40,94,43,102.00
		Charged			.00	.00	.00
		Total			2,37,76,60,000.00	7,61,55,723.00	40,94,43,102.00
04 00	01	Voted			82,00,00,000.00	4,94,57,252.00	43,84,48,515.00
		Charged			.00	.00	.00
		Total			82,00,00,000.00	4,94,57,252.00	43,84,48,515.00
	02	Voted			6,50,000.00	63,600.00	1,91,183.00
		Charged			.00	.00	.00
		Total			6,50,000.00	63,600.00	1,91,183.00
	03	Voted			50,02,00,000.00	2,41,40,468.00	23,99,24,417.00
		Charged			.00	.00	.00
		Total			50,02,00,000.00	2,41,40,468.00	23,99,24,417.00
	04	Voted			35,00,000.00	4,15,540.00	20,18,651.00
		Charged			.00	.00	.00
		Total			35,00,000.00	4,15,540.00	20,18,651.00
	06	Voted			9,84,00,000.00	43,39,834.00	4,09,36,849.00
		Charged			.00	.00	.00
		Total			9,84,00,000.00	43,39,834.00	4,09,36,849.00
	07	Voted			4,50,000.00	40,000.00	73,940.00
		Charged			.00	.00	.00
		Total			4,50,000.00	40,000.00	73,940.00
	08	Voted			7,00,00,000.00	51,43,343.00	3,50,26,463.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	51,43,343.00	3,50,26,463.00
	09	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			1,50,00,000.00	4,28,400.00	23,15,370.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	4,28,400.00	23,15,370.00
	11	Voted			90,000.00	.00	37,200.00
		Charged			.00	.00	.00
		Total			90,000.00	.00	37,200.00
	20	Voted			22,00,000.00	1,00,732.00	16,20,175.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,00,732.00	16,20,175.00
	21	Voted			50,00,000.00	3,91,909.00	26,55,377.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,91,909.00	26,55,377.00
	22	Voted			25,00,000.00	1,50,485.00	17,02,713.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,50,485.00	17,02,713.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 05 00	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 001 06 00	23	Voted		
		Charged		
		Total		
		13,50,000.00	.00	65,226.00
		.00	.00	.00
		13,50,000.00	.00	65,226.00
	24	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	25	Voted		
		Charged	3,337.00	64,415.00
		Total	.00	.00
		6,50,000.00	3,337.00	64,415.00
	26	Voted		
		Charged	.00	20,580.00
		Total	.00	.00
		4,00,000.00	.00	20,580.00
	27	Voted		
		Charged	.00	.00
		Total	.00	.00
		22,00,000.00	.00	.00
	29	Voted		
		Charged	.00	48,894.00
		Total	.00	.00
		13,00,000.00	.00	48,894.00
	42	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	51	Voted		
		Charged	.00	.00
		Total	.00	.00
		15,00,000.00	.00	.00
	52	Voted		
		Charged	.00	.00
		Total	.00	.00
		5,00,000.00	.00	.00
	56	Voted		
		Charged	.00	.00
		Total	.00	.00
		1,000.00	.00	.00
		1,000.00	.00	.00
Total: 00		Voted		
		Charged	10,92,385.00	75,96,720.00
		Total	.00	.00
		5,99,42,000.00	10,92,385.00	75,96,720.00
Total: 06		Voted		
		Charged	10,92,385.00	75,96,720.00
		Total	.00	.00
		5,99,42,000.00	10,92,385.00	75,96,720.00
07 00	04	Voted		
		Charged	26,560.00	75,335.00
		Total	.00	.00
		2,75,000.00	26,560.00	75,335.00
	20	Voted		
		Charged	31,142.00	1,37,630.00
		Total	.00	.00
		2,50,000.00	31,142.00	1,37,630.00
	21	Voted		
		Charged	27,489.00	1,11,641.00
		Total	.00	.00
		3,00,000.00	27,489.00	1,11,641.00

Head of Account					Budget Provision	Current Month	Progressive		
2401 00 001 07 00					22	Voted			
						Charged	6,30,000.00	20,160.00	4,35,438.00
						Total	.00	.00	.00
							6,30,000.00	20,160.00	4,35,438.00
					25	Voted	4,50,000.00	36,111.00	90,457.00
						Charged	.00	.00	.00
						Total	4,50,000.00	36,111.00	90,457.00
					40	Voted	6,00,000.00	2,360.00	4,54,938.00
						Charged	.00	.00	.00
						Total	6,00,000.00	2,360.00	4,54,938.00
					42	Voted	2,30,000.00	23,605.00	33,334.00
						Charged	.00	.00	.00
	Total	2,30,000.00	23,605.00	33,334.00					
44	Voted	46,00,000.00	2,35,843.00	31,84,538.00					
	Charged	.00	.00	.00					
	Total	46,00,000.00	2,35,843.00	31,84,538.00					
Total: 00		Voted	73,35,000.00	4,03,270.00	45,23,311.00				
		Charged	.00	.00	.00				
		Total	73,35,000.00	4,03,270.00	45,23,311.00				
Total: 07		Voted	73,35,000.00	4,03,270.00	45,23,311.00				
		Charged	.00	.00	.00				
		Total	73,35,000.00	4,03,270.00	45,23,311.00				
11 00					02	Voted	6,48,000.00	54,000.00	3,45,600.00
						Charged	.00	.00	.00
						Total	6,48,000.00	54,000.00	3,45,600.00
					04	Voted	6,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	6,00,000.00	.00	.00
					07	Voted	10,80,000.00	90,000.00	5,76,000.00
						Charged	.00	.00	.00
						Total	10,80,000.00	90,000.00	5,76,000.00
					20	Voted	1,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	1,00,000.00	.00	.00
21	Voted	1,00,000.00	.00	.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	.00	.00					
22	Voted	1,00,000.00	16,379.00	31,979.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	16,379.00	31,979.00					
23	Voted	6,00,000.00	50,000.00	3,20,000.00					
	Charged	.00	.00	.00					
	Total	6,00,000.00	50,000.00	3,20,000.00					
25	Voted	1,00,000.00	4,000.00	4,000.00					
	Charged	.00	.00	.00					
	Total	1,00,000.00	4,000.00	4,000.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 11 00	26	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	26,180.00
		29	Voted		
			Charged	19,20,000.00	3,19,200.00
	Total		.00	.00	
			19,20,000.00	3,19,200.00	9,49,043.00
		Total: 00	Voted		
			Charged	54,48,000.00	5,33,579.00
	Total		.00	.00	
			54,48,000.00	5,33,579.00	22,52,802.00
Total: 11		Voted			
		Charged	54,48,000.00	5,33,579.00	
	Total	.00	.00		
		54,48,000.00	5,33,579.00	22,52,802.00	
	12 00	07	Voted		
			Charged	54,50,000.00	1,89,500.00
Total			.00	.00	
		54,50,000.00	1,89,500.00	9,17,527.00	
	22	Voted			
		Charged	1,00,000.00	.00	
Total		.00	.00		
		1,00,000.00	.00	15,050.00	
	Total: 00	Voted			
		Charged	55,50,000.00	1,89,500.00	
Total		.00	.00		
		55,50,000.00	1,89,500.00	9,32,577.00	
	Total: 12	Voted			
		Charged	55,50,000.00	1,89,500.00	
Total		.00	.00		
		55,50,000.00	1,89,500.00	9,32,577.00	
	15 00	42	Voted		
			Charged	1,000.00	.00
Total			.00	.00	
		1,000.00	.00	.00	
	Total: 00	Voted			
		Charged	1,000.00	.00	
Total		.00	.00		
		1,000.00	.00	.00	
	Total: 15	Voted			
		Charged	1,000.00	.00	
Total		.00	.00		
		1,000.00	.00	.00	
	16 00	42	Voted		
			Charged	1,000.00	.00
Total			.00	.00	
		1,000.00	.00	.00	
	Total: 00	Voted			
		Charged	1,000.00	.00	
Total		.00	.00		
		1,000.00	.00	.00	
	Total: 16	Voted			
		Charged	1,000.00	.00	
Total		.00	.00		
		1,000.00	.00	.00	
	18 00	24	Voted		
			Charged	1,000.00	.00
Total			.00	.00	
		1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 18 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,01,000.00	.00	.00
	Total: 18	Voted			35,00,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,01,000.00	.00	.00
	19 00	04	Voted		50,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,000.00	.00	.00
2401 00 001 19 00	07	Voted			7,15,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,15,000.00	.00	.00
	10	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	22	Voted			30,000.00	15,888.00	15,888.00
		Charged			.00	.00	.00
		Total			30,000.00	15,888.00	15,888.00
	26	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	29	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			9,25,000.00	15,888.00	15,888.00
		Charged			.00	.00	.00
		Total			9,25,000.00	15,888.00	15,888.00
	Total: 19	Voted			9,25,000.00	15,888.00	15,888.00
		Charged			.00	.00	.00
		Total			9,25,000.00	15,888.00	15,888.00
2401 00 001 20 00	08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 20	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
2401 00 001 22 00	00						

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 22 00	42	Voted	12,00,00,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	4,00,00,000.00
	50	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	12,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	4,00,00,000.00
	Total: 22	Voted	12,00,01,000.00	.00	4,00,00,000.00
		Charged	.00	.00	.00
		Total	12,00,01,000.00	.00	4,00,00,000.00
23 00	05	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
	Total: 23	Voted	27,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	.00	.00
24 00	07	Voted	15,10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,10,000.00	.00	.00
	10	Voted	90,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,000.00	.00	.00
	20	Voted	1,15,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,15,000.00	.00	.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,85,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,85,000.00	.00	.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	Total: 00	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2401 00 001 24	Total: 24		Voted	20,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	20,00,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
02	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 02		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 03		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 04		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
05	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 05		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
07	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 07		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
08	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 08		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
11						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 95	11	14	Voted		50,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		50,01,000.00	.00	.00
	Total: 11	Voted			50,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 12	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			50,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,10,000.00	.00	.00
96 01	50	Voted			11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	.00
	Total: 01	Voted			11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	.00
	Total: 96	Voted			11,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,50,00,000.00	.00	.00
97 04	01	Voted			15,00,00,000.00	75,60,601.00	5,52,06,714.00
		Charged			.00	.00	.00
		Total			15,00,00,000.00	75,60,601.00	5,52,06,714.00
	03	Voted			9,15,00,000.00	36,86,790.00	2,99,42,463.00
		Charged			.00	.00	.00
		Total			9,15,00,000.00	36,86,790.00	2,99,42,463.00
	06	Voted			1,80,00,000.00	4,92,060.00	41,12,130.00
		Charged			.00	.00	.00
		Total			1,80,00,000.00	4,92,060.00	41,12,130.00
	08	Voted			40,00,000.00	1,90,179.00	28,92,451.00
		Charged			.00	.00	.00
		Total			40,00,000.00	1,90,179.00	28,92,451.00
	25	Voted			28,00,000.00	65,797.00	6,41,491.00
		Charged			.00	.00	.00
		Total			28,00,000.00	65,797.00	6,41,491.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:51:36

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 001 97 04	28	Voted	1,000.00	.00	
		Charged	.00	.00	
		Total	1,000.00	.00	
	42	Voted	1,00,00,00,000.00	.00	17,98,55,531.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	17,98,55,531.00
	56	Voted	41,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	41,50,00,000.00	.00	.00
	Total: 04	Voted	1,68,13,01,000.00	1,19,95,427.00	27,26,50,780.00
		Charged	.00	.00	.00
		Total	1,68,13,01,000.00	1,19,95,427.00	27,26,50,780.00
Total: 97	Voted	1,68,13,01,000.00	1,19,95,427.00	27,26,50,780.00	
	Charged	.00	.00	.00	
	Total	1,68,13,01,000.00	1,19,95,427.00	27,26,50,780.00	
Total: 001	Voted	6,63,26,91,000.00	18,68,64,912.00	1,56,37,00,960.00	
	Charged	.00	.00	.00	
	Total	6,63,26,91,000.00	18,68,64,912.00	1,56,37,00,960.00	
102 03 00	42	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 00	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 03	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
	Total: 102	Voted	5,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,75,00,000.00	.00	.00
103 03 00	02	Voted	28,50,000.00	1,79,103.00	23,62,297.00
		Charged	.00	.00	.00
		Total	28,50,000.00	1,79,103.00	23,62,297.00
	25	Voted	1,00,000.00	.00	50,210.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	50,210.00
	29	Voted	7,00,000.00	.00	4,54,827.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	4,54,827.00
	40	Voted	2,00,000.00	42,244.00	59,534.00
		Charged	.00	.00	.00
		Total	2,00,000.00	42,244.00	59,534.00
	42	Voted	3,65,000.00	1,69,568.00	2,16,348.00
		Charged	.00	.00	.00
		Total	3,65,000.00	1,69,568.00	2,16,348.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 103 03 00	44	Voted			15,50,000.00	1,01,376.00	7,72,288.00
		Charged			.00	.00	.00
		Total			15,50,000.00	1,01,376.00	7,72,288.00
	Total: 00	Voted			57,65,000.00	4,92,291.00	39,15,504.00
		Charged			.00	.00	.00
		Total			57,65,000.00	4,92,291.00	39,15,504.00
	Total: 03	Voted			57,65,000.00	4,92,291.00	39,15,504.00
		Charged			.00	.00	.00
		Total			57,65,000.00	4,92,291.00	39,15,504.00
	Total: 103	Voted			57,65,000.00	4,92,291.00	39,15,504.00
		Charged			.00	.00	.00
		Total			57,65,000.00	4,92,291.00	39,15,504.00
105 04 00	56	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	Total: 00	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	Total: 04	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
	Total: 105	Voted			1,50,00,000.00	.00	1,50,00,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	1,50,00,000.00
108 03 00	01	Voted			19,95,00,000.00	1,07,76,779.00	11,12,51,614.00
		Charged			.00	.00	.00
		Total			19,95,00,000.00	1,07,76,779.00	11,12,51,614.00
	03	Voted			12,16,95,000.00	48,56,570.00	6,03,99,426.00
		Charged			.00	.00	.00
		Total			12,16,95,000.00	48,56,570.00	6,03,99,426.00
	04	Voted			4,00,000.00	7,080.00	3,28,442.00
		Charged			.00	.00	.00
		Total			4,00,000.00	7,080.00	3,28,442.00
	06	Voted			2,39,40,000.00	7,61,970.00	1,06,56,170.00
		Charged			.00	.00	.00
		Total			2,39,40,000.00	7,61,970.00	1,06,56,170.00
	07	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	08	Voted			18,50,000.00	1,20,987.00	9,89,882.00
		Charged			.00	.00	.00
		Total			18,50,000.00	1,20,987.00	9,89,882.00
	09	Voted			2,97,000.00	.00	2,95,092.00
		Charged			.00	.00	.00
		Total			2,97,000.00	.00	2,95,092.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 108 03 00	11	Voted		
		Charged	15,000.00	.00
		Total	.00	.00
			15,000.00	.00
	20	Voted		
		Charged	6,00,000.00	22,400.00
		Total	.00	2,33,940.00
			6,00,000.00	.00
			22,400.00	2,33,940.00
	21	Voted		
		Charged	5,00,000.00	.00
		Total	.00	69,608.00
			5,00,000.00	.00
			.00	69,608.00
	22	Voted		
		Charged	6,00,000.00	35,008.00
		Total	.00	2,24,850.00
			6,00,000.00	.00
			35,008.00	2,24,850.00
	23	Voted		
		Charged	7,00,000.00	51,000.00
		Total	.00	1,41,000.00
			7,00,000.00	.00
			51,000.00	1,41,000.00
	24	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	25	Voted		
		Charged	7,50,000.00	51,552.00
		Total	.00	2,90,473.00
			7,50,000.00	.00
			51,552.00	2,90,473.00
	26	Voted		
		Charged	6,00,000.00	.00
		Total	.00	3,54,040.00
			6,00,000.00	.00
			.00	3,54,040.00
	27	Voted		
		Charged	3,20,000.00	9,290.00
		Total	.00	1,28,743.00
			3,20,000.00	.00
			9,290.00	1,28,743.00
	29	Voted		
		Charged	15,00,000.00	37,432.00
		Total	.00	3,99,625.00
			15,00,000.00	.00
			37,432.00	3,99,625.00
	30	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
			.00	.00
	40	Voted		
		Charged	5,50,000.00	24,990.00
		Total	.00	1,33,190.00
			5,50,000.00	.00
			24,990.00	1,33,190.00
	51	Voted		
		Charged	1,00,00,000.00	.00
		Total	.00	.00
			1,00,00,000.00	.00
			.00	.00
Total: 00		Voted	36,39,87,000.00	1,67,55,058.00
		Charged	.00	18,58,96,095.00
		Total	36,39,87,000.00	.00
			1,67,55,058.00	18,58,96,095.00
Total: 03		Voted	36,39,87,000.00	1,67,55,058.00
		Charged	.00	18,58,96,095.00
		Total	36,39,87,000.00	.00
			1,67,55,058.00	18,58,96,095.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 05 00	56	Voted					
		Charged					
		Total	42,10,000.00	2,19,000.00	21,08,376.00		
			.00	.00	.00		
			42,10,000.00	2,19,000.00	21,08,376.00		
		Total: 00	Voted	42,10,000.00	2,19,000.00	21,08,376.00	
			Charged	.00	.00	.00	
			Total	42,10,000.00	2,19,000.00	21,08,376.00	
		Total: 05	Voted	42,10,000.00	2,19,000.00	21,08,376.00	
			Charged	.00	.00	.00	
			Total	42,10,000.00	2,19,000.00	21,08,376.00	
		07 00	56	Voted			
	Charged						
	Total			1,36,49,000.00	.00	1,36,49,000.00	
			.00	.00	.00		
			1,36,49,000.00	.00	1,36,49,000.00		
	Total: 00		Voted	1,36,49,000.00	.00	1,36,49,000.00	
			Charged	.00	.00	.00	
			Total	1,36,49,000.00	.00	1,36,49,000.00	
	Total: 07		Voted	1,36,49,000.00	.00	1,36,49,000.00	
			Charged	.00	.00	.00	
			Total	1,36,49,000.00	.00	1,36,49,000.00	
	08 00		56	Voted			
		Charged					
Total		24,95,000.00		.00	24,94,793.00		
		.00	.00	.00			
		24,95,000.00	.00	24,94,793.00			
Total: 00		Voted	24,95,000.00	.00	24,94,793.00		
		Charged	.00	.00	.00		
		Total	24,95,000.00	.00	24,94,793.00		
Total: 08		Voted	24,95,000.00	.00	24,94,793.00		
		Charged	.00	.00	.00		
		Total	24,95,000.00	.00	24,94,793.00		
09 00		56	Voted				
	Charged						
	Total		1,000.00	.00	.00		
		.00	.00	.00			
		1,000.00	.00	.00			
	Total: 00	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 09	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	10 00	42	Voted				
Charged							
Total			1,000.00	.00	.00		
		.00	.00	.00			
		1,000.00	.00	.00			
Total: 00		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
Total: 10		Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2401 00 108 11 00	05	Voted			1,40,86,000.00	6,83,313.00	58,52,878.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,83,313.00	58,52,878.00
	Total: 00	Voted			1,40,86,000.00	6,83,313.00	58,52,878.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,83,313.00	58,52,878.00
	Total: 11	Voted			1,40,86,000.00	6,83,313.00	58,52,878.00
		Charged			.00	.00	.00
		Total			1,40,86,000.00	6,83,313.00	58,52,878.00
	12 00 56	Voted			3,50,00,000.00	12,58,669.00	2,44,02,312.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	12,58,669.00	2,44,02,312.00
	Total: 00	Voted			3,50,00,000.00	12,58,669.00	2,44,02,312.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	12,58,669.00	2,44,02,312.00
	Total: 12	Voted			3,50,00,000.00	12,58,669.00	2,44,02,312.00
		Charged			.00	.00	.00
		Total			3,50,00,000.00	12,58,669.00	2,44,02,312.00
	Total: 108	Voted			43,34,29,000.00	1,89,16,040.00	23,44,03,454.00
		Charged			.00	.00	.00
		Total			43,34,29,000.00	1,89,16,040.00	23,44,03,454.00
109 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			49,14,00,000.00	4,72,06,313.00	15,86,85,805.00
		Charged			.00	.00	.00
		Total			49,14,00,000.00	4,72,06,313.00	15,86,85,805.00
	71	Voted			5,46,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,46,00,000.00	.00	.00
	Total: 02	Voted			54,60,01,000.00	4,72,06,313.00	15,86,85,805.00
		Charged			.00	.00	.00
		Total			54,60,01,000.00	4,72,06,313.00	15,86,85,805.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			5,00,00,000.00	42,21,756.00	49,29,716.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	42,21,756.00	49,29,716.00
	71	Voted			56,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,00,000.00	.00	.00
	Total: 03	Voted			5,56,01,000.00	42,21,756.00	49,29,716.00
		Charged			.00	.00	.00
		Total			5,56,01,000.00	42,21,756.00	49,29,716.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:51:36

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 109 01 04	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	8,20,74,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,20,74,000.00	.00	.00	
	71	Voted	91,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	91,14,000.00	.00	.00	
	Total: 04	Voted	9,11,89,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,11,89,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	13,08,10,000.00	1,27,68,058.00	5,54,06,821.00	
		Charged	.00	.00	.00	
		Total	13,08,10,000.00	1,27,68,058.00	5,54,06,821.00	
	71	Voted	1,45,34,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,45,34,000.00	.00	.00	
	Total: 05	Voted	14,53,45,000.00	1,27,68,058.00	5,54,06,821.00	
		Charged	.00	.00	.00	
		Total	14,53,45,000.00	1,27,68,058.00	5,54,06,821.00	
	06	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,25,00,000.00	15,71,445.00	15,71,445.00	
		Charged	.00	.00	.00	
		Total	1,25,00,000.00	15,71,445.00	15,71,445.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 06	Voted	1,25,02,000.00	15,71,445.00	15,71,445.00	
		Charged	.00	.00	.00	
		Total	1,25,02,000.00	15,71,445.00	15,71,445.00	
	Total: 01	Voted	85,06,38,000.00	6,57,67,572.00	22,05,93,787.00	
		Charged	.00	.00	.00	
		Total	85,06,38,000.00	6,57,67,572.00	22,05,93,787.00	
04 00	20	Voted	2,80,000.00	5,000.00	1,38,374.00	
		Charged	.00	.00	.00	
		Total	2,80,000.00	5,000.00	1,38,374.00	
	21	Voted	3,20,000.00	65,500.00	2,80,395.00	
		Charged	.00	.00	.00	
		Total	3,20,000.00	65,500.00	2,80,395.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 04 00	25	Voted			2,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,75,000.00	.00	.00
	26	Voted			3,00,000.00	.00	59,510.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	59,510.00
	Total: 00	Voted			11,75,000.00	70,500.00	4,78,279.00
		Charged			.00	.00	.00
	Total: 04	Voted			11,75,000.00	70,500.00	4,78,279.00
		Charged			.00	.00	.00
	Total: 04	Voted			11,75,000.00	70,500.00	4,78,279.00
		Charged			.00	.00	.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
	Total: 109	Voted			85,18,17,000.00	6,58,38,072.00	22,10,72,066.00
		Charged			.00	.00	.00
		Total			85,18,17,000.00	6,58,38,072.00	22,10,72,066.00
110 01 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account				Budget Provision		Current Month	Progressive
2401 00 110 01 02	Total: 02	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 01	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	03 00 68	Voted		1,10,01,000.00		.00	55,00,000.00
		Charged		.00		.00	.00
		Total		1,10,01,000.00		.00	55,00,000.00
	Total: 00	Voted		1,10,01,000.00		.00	55,00,000.00
		Charged		.00		.00	.00
		Total		1,10,01,000.00		.00	55,00,000.00
	Total: 03	Voted		1,10,01,000.00		.00	55,00,000.00
		Charged		.00		.00	.00
		Total		1,10,01,000.00		.00	55,00,000.00
95 01	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 01	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	02 14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 02	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 95	Voted		2,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,000.00		.00	.00
	Total: 110	Voted		1,10,04,000.00		.00	55,00,000.00
		Charged		.00		.00	.00
		Total		1,10,04,000.00		.00	55,00,000.00
111 01 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:51:36

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 111 01 06	01	Voted	39,60,000.00	2,80,216.00	16,58,216.00	
		Charged	.00	.00	.00	
		Total	39,60,000.00	2,80,216.00	16,58,216.00	
	03	Voted	24,16,000.00	1,46,520.00	9,12,808.00	
		Charged	.00	.00	.00	
		Total	24,16,000.00	1,46,520.00	9,12,808.00	
	06	Voted	4,75,000.00	13,940.00	98,620.00	
		Charged	.00	.00	.00	
		Total	4,75,000.00	13,940.00	98,620.00	
	Total: 06	Voted	68,51,000.00	4,40,676.00	26,69,644.00	
		Charged	.00	.00	.00	
		Total	68,51,000.00	4,40,676.00	26,69,644.00	
	07	15	Voted	.00	.00	-28,00,000.00
			Charged	.00	.00	.00
			Total	.00	.00	-28,00,000.00
	Total: 07	Voted	.00	.00	-28,00,000.00	
		Charged	.00	.00	.00	
		Total	.00	.00	-28,00,000.00	
	Total: 01	Voted	68,54,000.00	4,40,676.00	-1,30,356.00	
		Charged	.00	.00	.00	
		Total	68,54,000.00	4,40,676.00	-1,30,356.00	
02 00	42	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 00	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 02	Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
	Total: 111	Voted	1,18,54,000.00	4,40,676.00	-1,30,356.00	
		Charged	.00	.00	.00	
		Total	1,18,54,000.00	4,40,676.00	-1,30,356.00	
114 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	2,51,86,000.00	9,233.00	62,66,061.00	
		Charged	.00	.00	.00	
		Total	2,51,86,000.00	9,233.00	62,66,061.00	
	71	Voted	27,98,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	27,98,000.00	.00	.00	
	Total: 03	Voted	2,79,85,000.00	9,233.00	62,66,061.00	
		Charged	.00	.00	.00	
		Total	2,79,85,000.00	9,233.00	62,66,061.00	
04						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 114 01 04	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			9,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			9,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,02,000.00	.00	.00
95 03	Total: 01	Voted			2,88,87,000.00	9,233.00	62,66,061.00
		Charged			.00	.00	.00
		Total			2,88,87,000.00	9,233.00	62,66,061.00
	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 114	Voted			2,88,88,000.00	9,233.00	62,66,061.00
		Charged			.00	.00	.00
		Total			2,88,88,000.00	9,233.00	62,66,061.00
	Total: 00	Voted			8,04,79,48,000.00	27,25,61,224.00	2,04,97,27,689.00
		Charged			.00	.00	.00
		Total			8,04,79,48,000.00	27,25,61,224.00	2,04,97,27,689.00
	Total: 2401	Voted			8,04,79,48,000.00	27,25,61,224.00	2,04,97,27,689.00
		Charged			.00	.00	.00
		Total			8,04,79,48,000.00	27,25,61,224.00	2,04,97,27,689.00
	Grand Total:	Voted			8,04,79,48,000.00	27,25,61,224.00	2,04,97,27,689.00
		Charged			.00	.00	.00
		Total			8,04,79,48,000.00	27,25,61,224.00	2,04,97,27,689.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:52:18

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2415 Agricultural Research and Education

Grant Number: 17

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:52:18	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2415 80 120 03 00	05	Voted	1,43,00,00,000.00	.00	73,56,64,468.00		
		Charged	.00	.00	.00		
		Total	1,43,00,00,000.00	.00	73,56,64,468.00		
	56	Voted	20,00,00,000.00	.00	10,00,00,000.00		
		Charged	.00	.00	.00		
		Total	20,00,00,000.00	.00	10,00,00,000.00		
	Total: 00	Voted	1,63,00,00,000.00	.00	83,56,64,468.00		
		Charged	.00	.00	.00		
	Total: 03	Voted	1,63,00,00,000.00	.00	83,56,64,468.00		
		Charged	.00	.00	.00		
	Total: 03	Total	1,63,00,00,000.00	.00	83,56,64,468.00		
04 00	05	Voted	14,36,48,000.00	.00	7,18,00,000.00		
		Charged	.00	.00	.00		
		Total	14,36,48,000.00	.00	7,18,00,000.00		
	08	Voted	4,16,60,000.00	.00	2,61,00,000.00		
		Charged	.00	.00	.00		
		Total	4,16,60,000.00	.00	2,61,00,000.00		
	56	Voted	13,52,45,000.00	.00	8,11,00,000.00		
		Charged	.00	.00	.00		
		Total	13,52,45,000.00	.00	8,11,00,000.00		
	Total: 00	Voted	32,05,53,000.00	.00	17,90,00,000.00		
		Charged	.00	.00	.00		
	Total: 04	Total	32,05,53,000.00	.00	17,90,00,000.00		
05 00	56	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
	Total: 00	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
	Total: 05	Total	1,00,00,000.00	.00		.00	
	Total: 05	Voted	1,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	1,00,00,000.00	.00		.00	
08 00	56	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	
	Total: 00	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
	Total: 08	Total	5,00,00,000.00	.00		.00	
	Total: 08	Voted	5,00,00,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	5,00,00,000.00	.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
2415 80 120 09 00	56	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	Total: 09	Voted			4,00,00,000.00	.00	2,00,00,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	2,00,00,000.00
	25 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 25	Voted			3,00,00,000.00	.00	3,00,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	3,00,00,000.00
	Total: 120	Voted			2,08,05,53,000.00	.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,06,46,64,468.00
	Total: 80	Voted			2,08,05,53,000.00	.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,06,46,64,468.00
	Total: 2415	Voted			2,08,05,53,000.00	.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,06,46,64,468.00
Grand Total:		Voted			2,08,05,53,000.00	.00	1,06,46,64,468.00
		Charged			.00	.00	.00
		Total			2,08,05,53,000.00	.00	1,06,46,64,468.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 17

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:53:06

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4401 00 103 03 00	44	Voted	20,00,00,000.00	4,33,44,552.00	9,92,09,608.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,33,44,552.00	9,92,09,608.00
	Total: 00	Voted	20,00,00,000.00	4,33,44,552.00	9,92,09,608.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,33,44,552.00	9,92,09,608.00
	Total: 03	Voted	20,00,00,000.00	4,33,44,552.00	9,92,09,608.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,33,44,552.00	9,92,09,608.00
	Total: 103	Voted	20,00,00,000.00	4,33,44,552.00	9,92,09,608.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	4,33,44,552.00	9,92,09,608.00
107 03 00	44	Voted	15,00,00,000.00	1,16,75,065.00	2,87,99,245.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,16,75,065.00	2,87,99,245.00
	Total: 00	Voted	15,00,00,000.00	1,16,75,065.00	2,87,99,245.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,16,75,065.00	2,87,99,245.00
	Total: 03	Voted	15,00,00,000.00	1,16,75,065.00	2,87,99,245.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,16,75,065.00	2,87,99,245.00
	Total: 107	Voted	15,00,00,000.00	1,16,75,065.00	2,87,99,245.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,16,75,065.00	2,87,99,245.00
108 06 00	55	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 00	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 06	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 108	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
113 02 00	55	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 00	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
	Total: 02	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4401 00 113	Total: 113	Voted	12,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	.00	.00
119 02 00	55	Voted	5,00,00,000.00	.00	1,32,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,32,99,000.00
	Total: 00	Voted	5,00,00,000.00	.00	1,32,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,32,99,000.00
	Total: 02	Voted	5,00,00,000.00	.00	1,32,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,32,99,000.00
	Total: 119	Voted	5,00,00,000.00	.00	1,32,99,000.00
		Charged	.00	.00	.00
		Total	5,00,00,000.00	.00	1,32,99,000.00
190 02 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 190	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
800 05 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 05	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
10 00	55	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	Total: 10	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
4401 00 800 98 01	53	Voted			16,00,00,000.00	6,57,32,103.00	7,23,48,603.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	6,57,32,103.00	7,23,48,603.00
	Total: 01	Voted			16,00,00,000.00	6,57,32,103.00	7,23,48,603.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	6,57,32,103.00	7,23,48,603.00
	Total: 98	Voted			16,00,00,000.00	6,57,32,103.00	7,23,48,603.00
		Charged			.00	.00	.00
		Total			16,00,00,000.00	6,57,32,103.00	7,23,48,603.00
	Total: 800	Voted			1,17,00,00,000.00	6,57,32,103.00	7,23,48,603.00
		Charged			.00	.00	.00
		Total			1,17,00,00,000.00	6,57,32,103.00	7,23,48,603.00
911 98 01	00	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 98	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 911	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
Total: 00	Voted			1,94,00,01,000.00	12,07,51,720.00	21,36,56,456.00	
	Charged			.00	.00	.00	
	Total			1,94,00,01,000.00	12,07,51,720.00	21,36,56,456.00	
Total: 4401	Voted			1,94,00,01,000.00	12,07,51,720.00	21,36,56,456.00	
	Charged			.00	.00	.00	
	Total			1,94,00,01,000.00	12,07,51,720.00	21,36,56,456.00	
Grand Total:	Voted			1,94,00,01,000.00	12,07,51,720.00	21,36,56,456.00	
	Charged			.00	.00	.00	
	Total			1,94,00,01,000.00	12,07,51,720.00	21,36,56,456.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2425 Co-operation

Grant Number: 18

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:53:53

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 001 03 00	01	Voted	22,00,00,000.00	1,72,04,955.00	12,66,63,289.00
		Charged	.00	.00	.00
		Total	22,00,00,000.00	1,72,04,955.00	12,66,63,289.00
	02	Voted	3,00,000.00	14,100.00	88,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	14,100.00	88,000.00
	03	Voted	13,42,00,000.00	85,11,643.00	6,89,68,726.00
		Charged	.00	.00	.00
		Total	13,42,00,000.00	85,11,643.00	6,89,68,726.00
	04	Voted	30,00,000.00	92,550.00	10,84,804.00
		Charged	.00	.00	.00
		Total	30,00,000.00	92,550.00	10,84,804.00
	06	Voted	2,64,00,000.00	13,89,666.00	1,10,25,630.00
		Charged	.00	.00	.00
		Total	2,64,00,000.00	13,89,666.00	1,10,25,630.00
	07	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	08	Voted	70,00,000.00	6,31,796.00	39,13,503.00
		Charged	.00	.00	.00
		Total	70,00,000.00	6,31,796.00	39,13,503.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	2,00,000.00	.00	11,167.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	11,167.00
	11	Voted	2,50,000.00	.00	2,400.00
		Charged	.00	.00	.00
		Total	2,50,000.00	.00	2,400.00
	20	Voted	10,50,000.00	30,725.00	5,86,194.00
		Charged	.00	.00	.00
		Total	10,50,000.00	30,725.00	5,86,194.00
	21	Voted	10,00,000.00	40,000.00	3,08,300.00
		Charged	.00	.00	.00
		Total	10,00,000.00	40,000.00	3,08,300.00
	22	Voted	16,00,000.00	67,165.00	6,83,975.00
		Charged	.00	.00	.00
		Total	16,00,000.00	67,165.00	6,83,975.00
	23	Voted	5,00,000.00	.00	2,04,200.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	2,04,200.00
	24	Voted	10,00,000.00	.00	1,31,789.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	1,31,789.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 001 03 00	25	Voted			10,00,000.00	45,222.00	4,46,261.00
		Charged			.00	.00	.00
		Total			10,00,000.00	45,222.00	4,46,261.00
	26	Voted			15,00,000.00	99,109.00	5,91,114.00
		Charged			.00	.00	.00
		Total			15,00,000.00	99,109.00	5,91,114.00
	27	Voted			15,00,000.00	46,100.00	4,71,689.00
		Charged			.00	.00	.00
		Total			15,00,000.00	46,100.00	4,71,689.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			37,00,000.00	2,30,047.00	21,28,830.00
		Charged			.00	.00	.00
		Total			37,00,000.00	2,30,047.00	21,28,830.00
	30	Voted			3,00,000.00	7,307.00	87,832.00
		Charged			.00	.00	.00
		Total			3,00,000.00	7,307.00	87,832.00
	40	Voted			3,00,000.00	.00	78,778.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	78,778.00
	42	Voted			2,00,000.00	.00	45,278.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	45,278.00
	51	Voted			4,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,50,000.00	.00	.00
	Total: 00	Voted			40,55,52,000.00	2,84,10,385.00	21,75,21,759.00
		Charged			.00	.00	.00
		Total			40,55,52,000.00	2,84,10,385.00	21,75,21,759.00
	Total: 03	Voted			40,55,52,000.00	2,84,10,385.00	21,75,21,759.00
		Charged			.00	.00	.00
		Total			40,55,52,000.00	2,84,10,385.00	21,75,21,759.00
05 00	01	Voted			90,00,000.00	2,00,450.00	15,93,200.00
		Charged			.00	.00	.00
		Total			90,00,000.00	2,00,450.00	15,93,200.00
	02	Voted			70,000.00	6,000.00	54,000.00
		Charged			.00	.00	.00
		Total			70,000.00	6,000.00	54,000.00
	03	Voted			54,90,000.00	1,71,875.00	13,81,676.00
		Charged			.00	.00	.00
		Total			54,90,000.00	1,71,875.00	13,81,676.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 05 00	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2425 00 001 06 00	21	Voted		
		Charged		
		Total		
		1,25,000.00	.00	1,23,955.00
		.00	.00	.00
		1,25,000.00	.00	1,23,955.00
	22	Voted		
		Charged		
		Total		
		2,00,000.00	11,810.00	1,50,268.00
		.00	.00	.00
		2,00,000.00	11,810.00	1,50,268.00
	23	Voted		
		Charged		
		Total		
		6,00,000.00	31,460.00	2,20,220.00
		.00	.00	.00
		6,00,000.00	31,460.00	2,20,220.00
	24	Voted		
		Charged		
		Total		
		3,00,000.00	.00	24,379.00
		.00	.00	.00
		3,00,000.00	.00	24,379.00
	25	Voted		
		Charged		
		Total		
		1,80,000.00	12,352.00	51,292.00
		.00	.00	.00
		1,80,000.00	12,352.00	51,292.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	26,597.00
		.00	.00	.00
		2,00,000.00	.00	26,597.00
	27	Voted		
		Charged		
		Total		
		3,00,000.00	.00	1,00,000.00
		.00	.00	.00
		3,00,000.00	.00	1,00,000.00
	29	Voted		
		Charged		
		Total		
		6,00,000.00	.00	3,32,010.00
		.00	.00	.00
		6,00,000.00	.00	3,32,010.00
	30	Voted		
		Charged		
		Total		
		60,000.00	3,928.00	26,399.00
		.00	.00	.00
		60,000.00	3,928.00	26,399.00
	40	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		94,95,000.00	3,94,358.00	30,70,657.00
		.00	.00	.00
		94,95,000.00	3,94,358.00	30,70,657.00
Total: 06		Voted		
		Charged		
		Total		
		94,95,000.00	3,94,358.00	30,70,657.00
		.00	.00	.00
		94,95,000.00	3,94,358.00	30,70,657.00
07 00	56	Voted		
		Charged		
		Total		
		50,00,000.00	.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	.00	50,00,000.00
Total: 00		Voted		
		Charged		
		Total		
		50,00,000.00	.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	.00	50,00,000.00
Total: 07		Voted		
		Charged		
		Total		
		50,00,000.00	.00	50,00,000.00
		.00	.00	.00
		50,00,000.00	.00	50,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:53:53

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2425 00 001	Total: 001	Voted	44,23,08,000.00	2,95,94,588.00	23,11,76,473.00
		Charged	.00	.00	.00
	Total		44,23,08,000.00	2,95,94,588.00	23,11,76,473.00
003 06 00	56	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total		20,00,000.00	.00
	Total: 00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total		20,00,000.00	.00
	Total: 06	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total		20,00,000.00	.00
	Total: 003	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total		20,00,000.00	.00
106 02 00	56	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total		1,50,00,000.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total		1,50,00,000.00	.00
	Total: 02	Voted	1,50,00,000.00	.00	1,40,00,000.00
		Charged	.00	.00	.00
		Total		1,50,00,000.00	.00
03 00	42	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total		5,76,00,000.00	.00
	Total: 00	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total		5,76,00,000.00	.00
	Total: 03	Voted	5,76,00,000.00	.00	5,76,00,000.00
		Charged	.00	.00	.00
		Total		5,76,00,000.00	.00
04 00	50	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total		20,00,00,000.00	.00
	Total: 00	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total		20,00,00,000.00	.00
	Total: 04	Voted	20,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total		20,00,00,000.00	.00
06 00	50	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total		2,00,00,000.00	.00

Head of Account					Budget Provision		Current Month	Progressive
2425 00 106 06 00	Total: 00	Voted			2,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	.00
	Total: 06	Voted			2,00,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			2,00,00,000.00		.00	.00
	07 00 50	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 00	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
107 01 01	Total: 07	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 106	Voted			29,26,01,000.00		.00	17,16,00,000.00
		Charged			.00		.00	.00
		Total			29,26,01,000.00		.00	17,16,00,000.00
	14	Voted			1,35,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,35,00,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			15,00,000.00		.00	.00
		Charged			.00		.00	.00
		Total			15,00,000.00		.00	.00
	Total: 01	Voted			1,50,01,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,50,01,000.00		.00	.00
	02 14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	70	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	71	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00
	Total: 02	Voted			3,000.00		.00	.00
		Charged			.00		.00	.00
		Total			3,000.00		.00	.00
03	14	Voted			1,000.00		.00	.00
		Charged			.00		.00	.00
		Total			1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2425 00 107 01 03	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
05	14	Voted			25,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,90,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			2,88,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,88,000.00	.00	.00
	Total: 05	Voted			28,79,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,79,000.00	.00	.00
	Total: 01	Voted			1,78,89,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,78,89,000.00	.00	.00
02 00	56	Voted			20,00,000.00	.00	18,40,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	18,40,000.00
	Total: 00	Voted			20,00,000.00	.00	18,40,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	18,40,000.00
	Total: 02	Voted			20,00,000.00	.00	18,40,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	18,40,000.00
95 01							

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

Draft PRINTED ON: 18/11/2025 10:53:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 107 95 01					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 01	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
03					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 03	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
04					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 04	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
05					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 05	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	4,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,000.00	.00	.00	
					Total: 107	Voted	1,98,93,000.00	.00	18,40,000.00	
						Charged	.00	.00	.00	
						Total	1,98,93,000.00	.00	18,40,000.00	
108 05 00					56	Voted	15,00,000.00	.00	15,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	15,00,000.00	
					Total: 00	Voted	15,00,000.00	.00	15,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	15,00,000.00	
					Total: 05	Voted	15,00,000.00	.00	15,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	15,00,000.00	
					Total: 108	Voted	15,00,000.00	.00	15,00,000.00	
						Charged	.00	.00	.00	
						Total	15,00,000.00	.00	15,00,000.00	
800 05 00					50	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 800 05 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	31 00 50	Voted		60,00,00,000.00		.00	35,42,75,000.00			
		Charged		.00		.00		.00		
		Total		60,00,00,000.00		.00	35,42,75,000.00			
	Total: 00	Voted		60,00,00,000.00		.00	35,42,75,000.00			
		Charged		.00		.00		.00		
		Total		60,00,00,000.00		.00	35,42,75,000.00			
	Total: 31	Voted		60,00,00,000.00		.00	35,42,75,000.00			
		Charged		.00		.00		.00		
		Total		60,00,00,000.00		.00	35,42,75,000.00			
32 00 56	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 00	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
Total: 32	Voted		1,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		1,000.00		.00		.00			
33 00 56	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 00	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
Total: 33	Voted		50,00,000.00		.00		.00			
	Charged		.00		.00		.00			
	Total		50,00,000.00		.00		.00			
36 00 50	Voted		15,00,000.00	4,44,000.00		4,44,000.00				
	Charged		.00	.00		.00				
	Total		15,00,000.00	4,44,000.00		4,44,000.00				
Total: 00	Voted		15,00,000.00	4,44,000.00		4,44,000.00				
	Charged		.00	.00		.00				
	Total		15,00,000.00	4,44,000.00		4,44,000.00				
Total: 36	Voted		15,00,000.00	4,44,000.00		4,44,000.00				
	Charged		.00	.00		.00				
	Total		15,00,000.00	4,44,000.00		4,44,000.00				
37 00 56	Voted		15,60,000.00		.00	15,58,000.00				
	Charged		.00		.00	.00				
	Total		15,60,000.00		.00	15,58,000.00				

Head of Account					Budget Provision		Current Month		Progressive	
2425 00 800 37 00	Total: 00	Voted	15,60,000.00		.00		15,58,000.00			
		Charged	.00		.00		.00			
		Total	15,60,000.00		.00		15,58,000.00			
	Total: 37	Voted	15,60,000.00		.00		15,58,000.00			
		Charged	.00		.00		.00			
		Total	15,60,000.00		.00		15,58,000.00			
	Total: 800	Voted	60,80,62,000.00		4,44,000.00		35,62,77,000.00			
		Charged	.00		.00		.00			
		Total	60,80,62,000.00		4,44,000.00		35,62,77,000.00			
	Total: 00	Voted	1,36,63,64,000.00		3,00,38,588.00		76,43,93,473.00			
		Charged	.00		.00		.00			
		Total	1,36,63,64,000.00		3,00,38,588.00		76,43,93,473.00			
Total: 2425	Voted	1,36,63,64,000.00		3,00,38,588.00		76,43,93,473.00				
	Charged	.00		.00		.00				
	Total	1,36,63,64,000.00		3,00,38,588.00		76,43,93,473.00				
Grand Total:	Voted	1,36,63,64,000.00		3,00,38,588.00		76,43,93,473.00				
	Charged	.00		.00		.00				
	Total	1,36,63,64,000.00		3,00,38,588.00		76,43,93,473.00				

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4425

Capital Outlay on Co-operation

Grant Number: 18

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4425 00 200 03 00	42	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 00	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 03	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	07 00 53	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 07	Voted	20,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 200	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 4425	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Grand Total:	Voted	20,00,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2501 06 102 01	01	14	Voted		1,000.00	.00	24,98,12,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	24,98,12,000.00
		70	Voted		93,59,45,000.00	.00	.00
			Charged		.00	.00	.00
			Total		93,59,45,000.00	.00	.00
		71	Voted		10,39,94,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,39,94,000.00	.00	.00
		Total: 01	Voted		1,03,99,40,000.00	.00	24,98,12,000.00
			Charged		.00	.00	.00
			Total		1,03,99,40,000.00	.00	24,98,12,000.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,08,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,08,00,000.00	.00	.00
		71	Voted		12,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,000.00	.00	.00
		Total: 02	Voted		1,20,01,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,20,01,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		12,00,40,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,00,40,000.00	.00	.00
		71	Voted		1,33,38,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,33,38,000.00	.00	.00
		Total: 03	Voted		13,33,79,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,33,79,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		9,90,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		9,90,00,000.00	.00	.00
		71	Voted		1,10,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,10,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 10:55:12

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2501 06 102 01 04	Total: 04	Voted	11,00,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	11,00,01,000.00		.00		.00			
	Total: 01	Voted	1,29,53,21,000.00		.00		24,98,12,000.00			
		Charged	.00		.00		.00			
		Total	1,29,53,21,000.00		.00		24,98,12,000.00			
	02 00 01	Voted	25,00,000.00		1,09,100.00		9,52,400.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		1,09,100.00		9,52,400.00			
	03	Voted	15,25,000.00		60,005.00		5,26,208.00			
		Charged	.00		.00		.00			
		Total	15,25,000.00		60,005.00		5,26,208.00			
	04	Voted	20,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,000.00		.00		.00			
	06	Voted	3,00,000.00		10,700.00		66,440.00			
		Charged	.00		.00		.00			
		Total	3,00,000.00		10,700.00		66,440.00			
	20	Voted	5,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,000.00		.00		.00			
	25	Voted	5,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,000.00		.00		.00			
	42	Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
Total: 00	Voted	43,65,000.00		1,79,805.00		15,45,048.00				
	Charged	.00		.00		.00				
	Total	43,65,000.00		1,79,805.00		15,45,048.00				
Total: 02	Voted	43,65,000.00		1,79,805.00		15,45,048.00				
	Charged	.00		.00		.00				
	Total	43,65,000.00		1,79,805.00		15,45,048.00				
95 01 14	Voted	1,000.00		.00		2,77,56,889.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		2,77,56,889.00				
Total: 01	Voted	1,000.00		.00		2,77,56,889.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		2,77,56,889.00				
02 14	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
Total: 02	Voted	1,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	1,000.00		.00		.00				
03										

Head of Account		Budget Provision	Current Month	Progressive	
2501 06 102 95 03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	3,000.00	.00	2,77,56,889.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	2,77,56,889.00
	Total: 102	Voted	1,29,96,89,000.00	1,79,805.00	27,91,13,937.00
		Charged	.00	.00	.00
		Total	1,29,96,89,000.00	1,79,805.00	27,91,13,937.00
	Total: 06	Voted	1,29,96,89,000.00	1,79,805.00	27,91,13,937.00
		Charged	.00	.00	.00
		Total	1,29,96,89,000.00	1,79,805.00	27,91,13,937.00
Total: 2501	Voted	1,29,96,89,000.00	1,79,805.00	27,91,13,937.00	
	Charged	.00	.00	.00	
	Total	1,29,96,89,000.00	1,79,805.00	27,91,13,937.00	
Grand Total:	Voted	1,29,96,89,000.00	1,79,805.00	27,91,13,937.00	
	Charged	.00	.00	.00	
	Total	1,29,96,89,000.00	1,79,805.00	27,91,13,937.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2505

Rural Employment

Grant Number: 19

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted		1,000.00		.00	67,75,08,000.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	67,75,08,000.00
	70	Voted	1,80,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	1,80,00,00,000.00		.00	.00	.00
	71	Voted	45,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	45,00,00,000.00		.00	.00	.00
	Total: 01	Voted	2,25,00,01,000.00		.00	.00	67,75,08,000.00
		Charged	.00		.00	.00	.00
		Total	2,25,00,01,000.00		.00	.00	67,75,08,000.00
02	14	Voted		1,000.00		.00	76,82,000.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	76,82,000.00
	70	Voted	10,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	10,00,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 02	Voted	10,00,02,000.00		.00	.00	76,82,000.00
		Charged	.00		.00	.00	.00
		Total	10,00,02,000.00		.00	.00	76,82,000.00
03	14	Voted		1,000.00		.00	16,97,00,000.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	16,97,00,000.00
	70	Voted	30,00,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	30,00,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 03	Voted	30,00,02,000.00		.00	.00	16,97,00,000.00
		Charged	.00		.00	.00	.00
		Total	30,00,02,000.00		.00	.00	16,97,00,000.00
04	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted	2,10,00,000.00		.00	.00	.00
		Charged	.00		.00	.00	.00
		Total	2,10,00,000.00		.00	.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01	04	Total: 04	Voted		2,10,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,10,02,000.00	.00	.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	71		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	Total: 05		Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	Total: 01		Voted		2,67,10,10,000.00	.00	85,48,90,000.00
			Charged		.00	.00	.00
			Total		2,67,10,10,000.00	.00	85,48,90,000.00
	95 01	14	Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 01		Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 95		Voted		1,000.00	.00	22,58,36,000.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	22,58,36,000.00
	Total: 101		Voted		2,67,10,11,000.00	.00	1,08,07,26,000.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	.00	1,08,07,26,000.00
	Total: 02		Voted		2,67,10,11,000.00	.00	1,08,07,26,000.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	.00	1,08,07,26,000.00
	Total: 2505		Voted		2,67,10,11,000.00	.00	1,08,07,26,000.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	.00	1,08,07,26,000.00
	Grand Total:		Voted		2,67,10,11,000.00	.00	1,08,07,26,000.00
			Charged		.00	.00	.00
			Total		2,67,10,11,000.00	.00	1,08,07,26,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	01	Voted		
		Charged		
		Total		
		2,75,00,000.00	24,89,190.00	1,62,71,167.00
		.00	.00	.00
		2,75,00,000.00	24,89,190.00	1,62,71,167.00
	03	Voted		
		Charged		
		Total		
		1,67,75,000.00	11,64,208.00	88,25,289.00
		.00	.00	.00
		1,67,75,000.00	11,64,208.00	88,25,289.00
	04	Voted		
		Charged		
		Total		
		10,00,000.00	.00	1,51,035.00
		.00	.00	.00
		10,00,000.00	.00	1,51,035.00
	06	Voted		
		Charged		
		Total		
		33,00,000.00	1,55,952.00	11,36,657.00
		.00	.00	.00
		33,00,000.00	1,55,952.00	11,36,657.00
	07	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		29,00,000.00	2,84,300.00	19,63,460.00
		.00	.00	.00
		29,00,000.00	2,84,300.00	19,63,460.00
	10	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		11,00,000.00	.00	88,110.00
		.00	.00	.00
		11,00,000.00	.00	88,110.00
	21	Voted		
		Charged		
		Total		
		5,50,000.00	43,308.00	43,308.00
		.00	.00	.00
		5,50,000.00	43,308.00	43,308.00
	22	Voted		
		Charged		
		Total		
		5,50,000.00	24,513.00	3,81,388.00
		.00	.00	.00
		5,50,000.00	24,513.00	3,81,388.00
	24	Voted		
		Charged		
		Total		
		4,00,000.00	.00	67,136.00
		.00	.00	.00
		4,00,000.00	.00	67,136.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	3,759.00	80,927.00
		.00	.00	.00
		5,00,000.00	3,759.00	80,927.00
	26	Voted		
		Charged		
		Total		
		5,00,000.00	.00	9,750.00
		.00	.00	.00
		5,00,000.00	.00	9,750.00
	27	Voted		
		Charged		
		Total		
		7,00,000.00	30,690.00	40,690.00
		.00	.00	.00
		7,00,000.00	30,690.00	40,690.00

Head of Account		Budget Provision	Current Month	Progressive
2515 00 001 03 00	28	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		55,00,000.00	2,96,433.00	25,19,184.00
		.00	.00	.00
		55,00,000.00	2,96,433.00	25,19,184.00
	30	Voted		
		Charged		
		Total		
		50,000.00	5,935.00	15,680.00
		.00	.00	.00
		50,000.00	5,935.00	15,680.00
	40	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		5,00,000.00	.00	15,900.00
		.00	.00	.00
		5,00,000.00	.00	15,900.00
Total: 00		Voted		
		Charged		
		Total		
		6,45,01,000.00	44,98,288.00	3,16,09,681.00
		.00	.00	.00
		6,45,01,000.00	44,98,288.00	3,16,09,681.00
Total: 03		Voted		
		Charged		
		Total		
		6,45,01,000.00	44,98,288.00	3,16,09,681.00
		.00	.00	.00
		6,45,01,000.00	44,98,288.00	3,16,09,681.00
04 00	01	Voted		
		Charged		
		Total		
		1,60,00,000.00	89,804.00	73,19,882.00
		.00	.00	.00
		1,60,00,000.00	89,804.00	73,19,882.00
	02	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		97,60,000.00	.00	40,19,905.00
		.00	.00	.00
		97,60,000.00	.00	40,19,905.00
	04	Voted		
		Charged		
		Total		
		2,00,000.00	.00	35,499.00
		.00	.00	.00
		2,00,000.00	.00	35,499.00
	06	Voted		
		Charged		
		Total		
		19,20,000.00	.00	9,32,395.00
		.00	.00	.00
		19,20,000.00	.00	9,32,395.00
	08	Voted		
		Charged		
		Total		
		20,00,000.00	1,16,326.00	7,24,343.00
		.00	.00	.00
		20,00,000.00	1,16,326.00	7,24,343.00
	09	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:56:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 001 04 00	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	3,00,000.00	.00	1,75,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,75,000.00
	20	Voted	6,00,000.00	14,800.00	79,440.00
		Charged	.00	.00	.00
		Total	6,00,000.00	14,800.00	79,440.00
	21	Voted	3,00,000.00	.00	27,591.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	27,591.00
	22	Voted	8,00,000.00	7,755.00	2,10,633.00
		Charged	.00	.00	.00
		Total	8,00,000.00	7,755.00	2,10,633.00
	24	Voted	2,00,000.00	.00	3,172.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	3,172.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	26	Voted	6,00,000.00	.00	37,603.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	37,603.00
	27	Voted	18,00,000.00	8,000.00	7,61,670.00
		Charged	.00	.00	.00
		Total	18,00,000.00	8,000.00	7,61,670.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	30,00,000.00	.00	2,52,948.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	2,52,948.00
	30	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	3,00,000.00	.00	41,515.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	41,515.00
	51	Voted	5,00,000.00	.00	1,00,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,00,000.00
Total: 00		Voted	3,87,81,000.00	2,36,685.00	1,47,21,596.00
		Charged	.00	.00	.00
		Total	3,87,81,000.00	2,36,685.00	1,47,21,596.00

Head of Account				Budget Provision	Current Month	Progressive
2515 00 001 04	Total: 04	Voted		3,87,81,000.00	2,36,685.00	1,47,21,596.00
		Charged		.00	.00	.00
		Total		3,87,81,000.00	2,36,685.00	1,47,21,596.00
05 00	01	Voted		44,41,47,000.00	3,07,20,937.00	26,32,17,216.00
		Charged		.00	.00	.00
		Total		44,41,47,000.00	3,07,20,937.00	26,32,17,216.00
	02	Voted		3,30,000.00	51,000.00	1,28,900.00
		Charged		.00	.00	.00
		Total		3,30,000.00	51,000.00	1,28,900.00
	03	Voted		27,09,30,000.00	1,59,72,585.00	14,35,65,326.00
		Charged		.00	.00	.00
		Total		27,09,30,000.00	1,59,72,585.00	14,35,65,326.00
	04	Voted		20,00,000.00	3,87,633.00	5,35,787.00
		Charged		.00	.00	.00
		Total		20,00,000.00	3,87,633.00	5,35,787.00
	06	Voted		5,32,98,000.00	32,40,478.00	2,99,15,710.00
		Charged		.00	.00	.00
		Total		5,32,98,000.00	32,40,478.00	2,99,15,710.00
	08	Voted		1,99,32,000.00	15,37,091.00	89,59,409.00
		Charged		.00	.00	.00
		Total		1,99,32,000.00	15,37,091.00	89,59,409.00
	10	Voted		40,00,000.00	.00	7,96,000.00
		Charged		.00	.00	.00
		Total		40,00,000.00	.00	7,96,000.00
	11	Voted		20,000.00	.00	7,200.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	7,200.00
	20	Voted		9,00,000.00	1,12,252.00	2,39,779.00
		Charged		.00	.00	.00
		Total		9,00,000.00	1,12,252.00	2,39,779.00
	21	Voted		10,00,000.00	.00	2,20,822.00
		Charged		.00	.00	.00
		Total		10,00,000.00	.00	2,20,822.00
	22	Voted		11,00,000.00	1,22,091.00	2,15,090.00
		Charged		.00	.00	.00
		Total		11,00,000.00	1,22,091.00	2,15,090.00
	23	Voted		13,52,000.00	60,196.00	3,32,372.00
		Charged		.00	.00	.00
		Total		13,52,000.00	60,196.00	3,32,372.00
	25	Voted		14,50,000.00	61,253.00	11,75,479.00
		Charged		.00	.00	.00
		Total		14,50,000.00	61,253.00	11,75,479.00
	26	Voted		20,00,000.00	1,32,350.00	10,67,482.00
		Charged		.00	.00	.00
		Total		20,00,000.00	1,32,350.00	10,67,482.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 001 05 00	27	Voted			2,05,88,000.00	18,83,511.00	1,18,66,432.00
		Charged			.00	.00	.00
		Total			2,05,88,000.00	18,83,511.00	1,18,66,432.00
	29	Voted			25,00,000.00	2,74,642.00	10,80,203.00
		Charged			.00	.00	.00
		Total			25,00,000.00	2,74,642.00	10,80,203.00
	51	Voted			4,00,00,000.00	21,14,000.00	3,76,70,088.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	21,14,000.00	3,76,70,088.00
	Total: 00	Voted			86,55,47,000.00	5,66,70,019.00	50,09,93,295.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	5,66,70,019.00	50,09,93,295.00
	Total: 05	Voted			86,55,47,000.00	5,66,70,019.00	50,09,93,295.00
		Charged			.00	.00	.00
		Total			86,55,47,000.00	5,66,70,019.00	50,09,93,295.00
	Total: 001	Voted			96,88,29,000.00	6,14,04,992.00	54,73,24,572.00
Charged				.00	.00	.00	
Total				96,88,29,000.00	6,14,04,992.00	54,73,24,572.00	
003 03 00	01	Voted			6,50,00,000.00	35,84,627.00	3,56,92,066.00
		Charged			.00	.00	.00
		Total			6,50,00,000.00	35,84,627.00	3,56,92,066.00
	02	Voted			4,85,000.00	17,689.00	1,72,637.00
		Charged			.00	.00	.00
		Total			4,85,000.00	17,689.00	1,72,637.00
	03	Voted			3,96,50,000.00	17,92,340.00	1,96,60,506.00
		Charged			.00	.00	.00
		Total			3,96,50,000.00	17,92,340.00	1,96,60,506.00
	04	Voted			5,40,000.00	8,178.00	40,838.00
		Charged			.00	.00	.00
		Total			5,40,000.00	8,178.00	40,838.00
	06	Voted			78,00,000.00	2,07,235.00	21,58,021.00
		Charged			.00	.00	.00
		Total			78,00,000.00	2,07,235.00	21,58,021.00
	08	Voted			12,50,000.00	57,400.00	4,92,170.00
		Charged			.00	.00	.00
		Total			12,50,000.00	57,400.00	4,92,170.00
	10	Voted			20,00,000.00	71,193.00	4,66,048.00
		Charged			.00	.00	.00
		Total			20,00,000.00	71,193.00	4,66,048.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
20	Voted			3,50,000.00	472.00	58,970.00	
	Charged			.00	.00	.00	
	Total			3,50,000.00	472.00	58,970.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 03 00	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	28	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	40	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	05	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 003 04 00	10	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 003	Voted		
		Charged		
		Total		
101 01 03	08	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2515 00 101 03 00	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged	11,906.00	25,440.00
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	11,906.00	25,440.00
	11	Voted		
		Charged		10,200.00
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	10,200.00
	20	Voted		
		Charged	1,05,648.00	5,69,298.00
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	1,05,648.00	5,69,298.00
	21	Voted		
		Charged	1,09,400.00	2,64,894.00
		Total		
		13,00,000.00	.00	.00
		.00	.00	.00
		13,00,000.00	1,09,400.00	2,64,894.00
	22	Voted		
		Charged	65,282.00	4,93,793.00
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	65,282.00	4,93,793.00
	24	Voted		
		Charged		1,57,044.00
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	1,57,044.00
	25	Voted		
		Charged	703.00	2,96,729.00
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	703.00	2,96,729.00
	26	Voted		
		Charged		2,44,864.00
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	2,44,864.00
	27	Voted		
		Charged	3,580.00	1,09,272.00
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	3,580.00	1,09,272.00
	28	Voted		
		Charged		.00
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged	2,90,547.00	19,81,755.00
		Total		
		26,00,000.00	.00	.00
		.00	.00	.00
		26,00,000.00	2,90,547.00	19,81,755.00
	30	Voted		
		Charged		58,968.00
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	58,968.00
	40	Voted		
		Charged	89,989.00	1,41,940.00
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	89,989.00	1,41,940.00
	51	Voted		
		Charged		.00
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	04	Voted			1,00,000.00	2,910.00	19,120.00
		Charged			.00	.00	.00
		Total			1,00,000.00	2,910.00	19,120.00
	06	Voted			4,68,000.00	.00	2,14,550.00
		Charged			.00	.00	.00
		Total			4,68,000.00	.00	2,14,550.00
	08	Voted			17,00,000.00	1,52,962.00	10,70,367.00
		Charged			.00	.00	.00
		Total			17,00,000.00	1,52,962.00	10,70,367.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	10,502.00	53,082.00
		Charged			.00	.00	.00
		Total			2,00,000.00	10,502.00	53,082.00
	21	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	22	Voted			1,50,000.00	14,800.00	55,406.00
		Charged			.00	.00	.00
		Total			1,50,000.00	14,800.00	55,406.00
	25	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	26	Voted			2,00,000.00	84,803.00	1,56,115.00
		Charged			.00	.00	.00
		Total			2,00,000.00	84,803.00	1,56,115.00
	27	Voted			3,00,000.00	.00	2,04,500.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,04,500.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			5,00,000.00	.00	1,97,208.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,97,208.00
	30	Voted			50,000.00	.00	41,760.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	41,760.00
	40	Voted			1,00,000.00	.00	9,846.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	9,846.00
	51	Voted			1,00,000.00	.00	8,400.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	8,400.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 101 18 00	Total: 00	Voted			1,03,58,000.00	2,86,701.00	54,80,390.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	2,86,701.00	54,80,390.00
	Total: 18	Voted			1,03,58,000.00	2,86,701.00	54,80,390.00
		Charged			.00	.00	.00
		Total			1,03,58,000.00	2,86,701.00	54,80,390.00
	20 00 01	Voted			55,00,00,000.00	4,38,86,577.00	32,22,19,912.00
		Charged			.00	.00	.00
		Total			55,00,00,000.00	4,38,86,577.00	32,22,19,912.00
	03	Voted			33,55,00,000.00	2,04,57,619.00	17,45,89,625.00
		Charged			.00	.00	.00
		Total			33,55,00,000.00	2,04,57,619.00	17,45,89,625.00
	04	Voted			10,00,000.00	30,880.00	2,95,350.00
		Charged			.00	.00	.00
		Total			10,00,000.00	30,880.00	2,95,350.00
	06	Voted			6,60,00,000.00	40,99,121.00	3,46,30,590.00
		Charged			.00	.00	.00
		Total			6,60,00,000.00	40,99,121.00	3,46,30,590.00
102 01 08	Total: 00	Voted			95,25,00,000.00	6,84,74,197.00	53,17,35,477.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	6,84,74,197.00	53,17,35,477.00
	Total: 20	Voted			95,25,00,000.00	6,84,74,197.00	53,17,35,477.00
		Charged			.00	.00	.00
		Total			95,25,00,000.00	6,84,74,197.00	53,17,35,477.00
	Total: 101	Voted			1,18,65,41,000.00	7,87,89,086.00	62,63,52,065.00
		Charged			.00	.00	.00
		Total			1,18,65,41,000.00	7,87,89,086.00	62,63,52,065.00
	14	Voted			75,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			75,00,00,000.00	.00	.00
	70	Voted			1,000.00	4,06,17,514.00	4,06,17,514.00
		Charged			.00	.00	.00
		Total			1,000.00	4,06,17,514.00	4,06,17,514.00
	71	Voted			15,60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,60,00,000.00	.00	.00
	Total: 08	Voted			90,60,01,000.00	4,06,17,514.00	4,06,17,514.00
		Charged			.00	.00	.00
		Total			90,60,01,000.00	4,06,17,514.00	4,06,17,514.00
09	14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:56:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2515 00 102 01 09	71	Voted	4,34,46,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,34,46,000.00		.00		.00
	Total: 09	Voted	9,34,47,000.00		.00		.00
		Charged	.00		.00		.00
		Total	9,34,47,000.00		.00		.00
	10 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	71,60,40,000.00		.00		.00
		Charged	.00		.00		.00
		Total	71,60,40,000.00		.00		.00
	71	Voted	7,95,60,000.00		.00		.00
		Charged	.00		.00		.00
		Total	7,95,60,000.00		.00		.00
	72	Voted	3,60,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,60,00,000.00		.00		.00
	Total: 10	Voted	83,16,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	83,16,01,000.00		.00		.00
	Total: 01	Voted	1,83,10,49,000.00	4,06,17,514.00		4,06,17,514.00	
		Charged	.00	.00		.00	
		Total	1,83,10,49,000.00	4,06,17,514.00		4,06,17,514.00	
03 00	01	Voted	1,15,00,00,000.00	9,10,24,859.00		62,03,72,008.00	
		Charged	.00	.00		.00	
		Total	1,15,00,00,000.00	9,10,24,859.00		62,03,72,008.00	
	02	Voted	17,50,000.00	81,590.00		7,74,226.00	
		Charged	.00	.00		.00	
		Total	17,50,000.00	81,590.00		7,74,226.00	
	03	Voted	70,15,00,000.00	4,62,19,814.00		34,07,99,017.00	
		Charged	.00	.00		.00	
		Total	70,15,00,000.00	4,62,19,814.00		34,07,99,017.00	
	04	Voted	88,00,000.00	3,90,738.00		19,96,732.00	
		Charged	.00	.00		.00	
		Total	88,00,000.00	3,90,738.00		19,96,732.00	
	06	Voted	13,80,00,000.00	62,80,981.00		4,53,51,469.00	
		Charged	.00	.00		.00	
		Total	13,80,00,000.00	62,80,981.00		4,53,51,469.00	
	08	Voted	90,00,000.00	7,48,490.00		44,91,510.00	
		Charged	.00	.00		.00	
		Total	90,00,000.00	7,48,490.00		44,91,510.00	
	09	Voted	5,00,000.00	.00		95,741.00	
		Charged	.00	.00		.00	
		Total	5,00,000.00	.00		95,741.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 03 00	10	Voted	90,00,000.00	2,725.00	14,814.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,725.00	14,814.00
	11	Voted	5,00,000.00	.00	44,700.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	44,700.00
	20	Voted	60,00,000.00	3,46,232.00	24,85,012.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,46,232.00	24,85,012.00
	21	Voted	30,00,000.00	1,55,441.00	7,26,111.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,55,441.00	7,26,111.00
	22	Voted	67,00,000.00	2,71,896.00	25,69,007.00
		Charged	.00	.00	.00
		Total	67,00,000.00	2,71,896.00	25,69,007.00
	23	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	24	Voted	5,00,000.00	23,852.00	1,05,386.00
		Charged	.00	.00	.00
		Total	5,00,000.00	23,852.00	1,05,386.00
	25	Voted	1,00,00,000.00	7,22,016.00	45,74,833.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	7,22,016.00	45,74,833.00
	26	Voted	50,00,000.00	3,97,133.00	17,82,643.00
		Charged	.00	.00	.00
		Total	50,00,000.00	3,97,133.00	17,82,643.00
	27	Voted	13,50,000.00	90,230.00	4,40,402.00
		Charged	.00	.00	.00
		Total	13,50,000.00	90,230.00	4,40,402.00
	28	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	29	Voted	85,00,000.00	6,37,148.00	41,11,995.00
		Charged	.00	.00	.00
		Total	85,00,000.00	6,37,148.00	41,11,995.00
	40	Voted	11,00,000.00	53,840.00	3,44,277.00
		Charged	.00	.00	.00
		Total	11,00,000.00	53,840.00	3,44,277.00
	42	Voted	1,00,000.00	.00	14,240.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	14,240.00
	51	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

Head of Account					Budget Provision		Current Month		Progressive		
2515	00	102	03	00	Total: 00	Voted	2,08,65,00,000.00	14,74,46,985.00	1,03,10,94,123.00		
						Charged	.00	.00	.00		
						Total	2,08,65,00,000.00	14,74,46,985.00	1,03,10,94,123.00		
					Total: 03	Voted	2,08,65,00,000.00	14,74,46,985.00	1,03,10,94,123.00		
						Charged	.00	.00	.00		
						Total	2,08,65,00,000.00	14,74,46,985.00	1,03,10,94,123.00		
					05	00	01	Voted	48,00,00,000.00	3,90,35,872.00	27,03,46,671.00
								Charged	.00	.00	.00
								Total	48,00,00,000.00	3,90,35,872.00	27,03,46,671.00
							02	Voted	10,00,000.00	42,000.00	6,48,000.00
Charged	.00	.00	.00								
Total	10,00,000.00	42,000.00	6,48,000.00								
		03	Voted	29,28,00,000.00	2,01,78,266.00	14,84,70,746.00					
			Charged	.00	.00	.00					
			Total	29,28,00,000.00	2,01,78,266.00	14,84,70,746.00					
		04	Voted	24,00,000.00	1,27,853.00	17,14,061.00					
			Charged	.00	.00	.00					
			Total	24,00,000.00	1,27,853.00	17,14,061.00					
		06	Voted	5,76,00,000.00	35,43,574.00	2,70,60,144.00					
			Charged	.00	.00	.00					
			Total	5,76,00,000.00	35,43,574.00	2,70,60,144.00					
		08	Voted	5,00,00,000.00	51,31,000.00	3,28,52,590.00					
			Charged	.00	.00	.00					
			Total	5,00,00,000.00	51,31,000.00	3,28,52,590.00					
		09	Voted	50,000.00	24,293.00	24,293.00					
			Charged	.00	.00	.00					
			Total	50,000.00	24,293.00	24,293.00					
		10	Voted	5,00,000.00	1,24,001.00	1,99,946.00					
			Charged	.00	.00	.00					
			Total	5,00,000.00	1,24,001.00	1,99,946.00					
		20	Voted	14,00,000.00	1,00,559.00	7,44,754.00					
			Charged	.00	.00	.00					
			Total	14,00,000.00	1,00,559.00	7,44,754.00					
		21	Voted	5,00,000.00	.00	66,500.00					
			Charged	.00	.00	.00					
			Total	5,00,000.00	.00	66,500.00					
		22	Voted	10,00,000.00	70,679.00	3,81,039.00					
			Charged	.00	.00	.00					
			Total	10,00,000.00	70,679.00	3,81,039.00					
		23	Voted	50,00,000.00	6,20,043.00	33,70,012.00					
			Charged	.00	.00	.00					
			Total	50,00,000.00	6,20,043.00	33,70,012.00					
		24	Voted	30,00,000.00	9,149.00	17,04,495.00					
			Charged	.00	.00	.00					
			Total	30,00,000.00	9,149.00	17,04,495.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 102 05 00	25	Voted	18,00,000.00	1,04,746.00	14,81,735.00	
		Charged	.00	.00	.00	
		Total	18,00,000.00	1,04,746.00	14,81,735.00	
	26	Voted	10,00,000.00	87,420.00	2,81,923.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	87,420.00	2,81,923.00	
	27	Voted	15,00,000.00	4,12,793.00	10,20,690.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	4,12,793.00	10,20,690.00	
	29	Voted	2,00,00,000.00	19,38,570.00	1,49,36,660.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	19,38,570.00	1,49,36,660.00	
	40	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	42	Voted	2,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,000.00	.00	.00	
Total: 00		Voted	91,98,50,000.00	7,15,50,818.00	50,53,04,259.00	
		Charged	.00	.00	.00	
		Total	91,98,50,000.00	7,15,50,818.00	50,53,04,259.00	
Total: 05		Voted	91,98,50,000.00	7,15,50,818.00	50,53,04,259.00	
		Charged	.00	.00	.00	
		Total	91,98,50,000.00	7,15,50,818.00	50,53,04,259.00	
12 00	42	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 12		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
13 00	56	Voted	25,00,000.00	2,30,409.00	2,30,409.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	2,30,409.00	2,30,409.00	
	Total: 00		Voted	25,00,000.00	2,30,409.00	2,30,409.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,30,409.00	2,30,409.00
	Total: 13		Voted	25,00,000.00	2,30,409.00	2,30,409.00
			Charged	.00	.00	.00
			Total	25,00,000.00	2,30,409.00	2,30,409.00
18 00	01	Voted	25,00,000.00	1,07,281.00	7,27,232.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	1,07,281.00	7,27,232.00	

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 18 00	03	Voted			15,25,000.00	42,735.00	2,94,872.00
		Charged			.00	.00	.00
		Total			15,25,000.00	42,735.00	2,94,872.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			3,00,000.00	7,290.00	50,301.00
		Charged			.00	.00	.00
		Total			3,00,000.00	7,290.00	50,301.00
	20	Voted			55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			55,000.00	.00	.00
	24	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	27	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	42	Voted			40,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	.00
	Total: 00	Voted			47,40,000.00	1,57,306.00	10,72,405.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,57,306.00	10,72,405.00
	Total: 18	Voted			47,40,000.00	1,57,306.00	10,72,405.00
		Charged			.00	.00	.00
		Total			47,40,000.00	1,57,306.00	10,72,405.00
26 00	01	Voted			32,00,000.00	1,09,100.00	13,84,800.00
		Charged			.00	.00	.00
		Total			32,00,000.00	1,09,100.00	13,84,800.00
	03	Voted			19,52,000.00	60,005.00	7,70,380.00
		Charged			.00	.00	.00
		Total			19,52,000.00	60,005.00	7,70,380.00
	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	06	Voted			3,84,000.00	10,040.00	1,26,160.00
		Charged			.00	.00	.00
		Total			3,84,000.00	10,040.00	1,26,160.00
	08	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 26 00	21	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
				50,000.00	.00
	22	Voted			
		Charged	80,000.00	.00	.00
		Total	.00	.00	.00
				80,000.00	.00
	24	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
				50,000.00	.00
	25	Voted			
		Charged	50,000.00	.00	.00
		Total	.00	.00	.00
				50,000.00	.00
	26	Voted			
		Charged	3,00,000.00	.00	.00
		Total	.00	.00	.00
				3,00,000.00	.00
	27	Voted			
		Charged	1,00,000.00	.00	.00
		Total	.00	.00	.00
				1,00,000.00	.00
	29	Voted			
		Charged	2,00,000.00	.00	.00
		Total	.00	.00	.00
				2,00,000.00	.00
Total: 00	Voted	65,16,000.00	1,79,145.00	22,81,340.00	
	Charged	.00	.00	.00	
	Total	65,16,000.00	1,79,145.00	22,81,340.00	
	Total: 26	Voted	65,16,000.00	1,79,145.00	22,81,340.00
	Charged	.00	.00	.00	
	Total	65,16,000.00	1,79,145.00	22,81,340.00	
28 00	50	Voted			
		Charged	1,00,00,000.00	2,96,940.00	2,96,940.00
	Total	.00	.00	.00	
			1,00,00,000.00	2,96,940.00	2,96,940.00
Total: 00	Voted	1,00,00,000.00	2,96,940.00	2,96,940.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,96,940.00	2,96,940.00	
	Total: 28	Voted	1,00,00,000.00	2,96,940.00	2,96,940.00
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	2,96,940.00	2,96,940.00	
32 00	01	Voted			
		Charged	5,55,00,000.00	39,07,015.00	2,82,66,587.00
	Total	.00	.00	.00	
			5,55,00,000.00	39,07,015.00	2,82,66,587.00
02	Voted				
	Charged	70,000.00	8,000.00	38,000.00	
	Total	.00	.00	.00	
			8,000.00	38,000.00	
03	Voted				
	Charged	3,38,55,000.00	19,46,409.00	1,54,90,029.00	
	Total	.00	.00	.00	
			19,46,409.00	1,54,90,029.00	

Head of Account		Budget Provision	Current Month	Progressive
2515 00 102 32 00	04	Voted		
		Charged	5,00,000.00	17,652.00
		Total	.00	54,428.00
			5,00,000.00	.00
			17,652.00	54,428.00
	06	Voted		
		Charged	66,60,000.00	2,70,470.00
		Total	.00	21,14,303.00
			66,60,000.00	.00
			2,70,470.00	21,14,303.00
	08	Voted		
		Charged	35,00,000.00	2,57,262.00
		Total	.00	23,75,338.00
			35,00,000.00	.00
			2,57,262.00	23,75,338.00
	09	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	10	Voted		
		Charged	90,000.00	.00
		Total	.00	.00
			90,000.00	.00
	11	Voted		
		Charged	1,00,000.00	.00
		Total	.00	3,000.00
			1,00,000.00	.00
			.00	3,000.00
	20	Voted		
		Charged	8,00,000.00	18,690.00
		Total	.00	2,98,233.00
			8,00,000.00	.00
			18,690.00	2,98,233.00
	21	Voted		
		Charged	4,00,000.00	15,000.00
		Total	.00	23,500.00
			4,00,000.00	.00
			15,000.00	23,500.00
	22	Voted		
		Charged	10,00,000.00	31,822.00
		Total	.00	2,31,778.00
			10,00,000.00	.00
			31,822.00	2,31,778.00
	24	Voted		
		Charged	3,00,000.00	3,234.00
		Total	.00	8,926.00
			3,00,000.00	.00
			3,234.00	8,926.00
	25	Voted		
		Charged	20,00,000.00	36,544.00
		Total	.00	5,84,923.00
			20,00,000.00	.00
			36,544.00	5,84,923.00
	26	Voted		
		Charged	5,00,000.00	14,700.00
		Total	.00	1,00,063.00
			5,00,000.00	.00
			14,700.00	1,00,063.00
	27	Voted		
		Charged	4,00,000.00	57,870.00
		Total	.00	1,90,949.00
			4,00,000.00	.00
			57,870.00	1,90,949.00
	29	Voted		
		Charged	30,00,000.00	1,02,523.00
		Total	.00	9,23,086.00
			30,00,000.00	.00
			1,02,523.00	9,23,086.00
	40	Voted		
		Charged	4,00,000.00	15,000.00
		Total	.00	56,250.00
			4,00,000.00	.00
			15,000.00	56,250.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 32 00	42	Voted			3,00,000.00	8,912.00	8,912.00
		Charged			.00	.00	.00
		Total			3,00,000.00	8,912.00	8,912.00
	51	Voted			6,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,50,000.00	.00	.00
	Total: 00	Voted			11,00,26,000.00	67,11,103.00	5,07,68,305.00
		Charged			.00	.00	.00
	Total: 32	Voted			11,00,26,000.00	67,11,103.00	5,07,68,305.00
		Charged			.00	.00	.00
34 00	01	Voted			11,00,000.00	75,400.00	6,03,200.00
		Charged			.00	.00	.00
		Total			11,00,000.00	75,400.00	6,03,200.00
	03	Voted			6,71,000.00	41,470.00	3,34,776.00
		Charged			.00	.00	.00
		Total			6,71,000.00	41,470.00	3,34,776.00
	04	Voted			8,00,000.00	.00	1,77,800.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	1,77,800.00
	06	Voted			1,32,000.00	7,290.00	58,320.00
		Charged			.00	.00	.00
		Total			1,32,000.00	7,290.00	58,320.00
	07	Voted			40,00,000.00	3,54,375.00	10,74,375.00
		Charged			.00	.00	.00
		Total			40,00,000.00	3,54,375.00	10,74,375.00
	08	Voted			31,00,000.00	1,17,000.00	27,48,800.00
		Charged			.00	.00	.00
		Total			31,00,000.00	1,17,000.00	27,48,800.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	20	Voted			4,00,000.00	11,000.00	72,995.00
		Charged			.00	.00	.00
		Total			4,00,000.00	11,000.00	72,995.00
	21	Voted			4,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	.00
	22	Voted			10,00,000.00	9,600.00	2,83,640.00
		Charged			.00	.00	.00
		Total			10,00,000.00	9,600.00	2,83,640.00
	24	Voted			5,00,000.00	24,900.00	3,33,928.00
		Charged			.00	.00	.00
		Total			5,00,000.00	24,900.00	3,33,928.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:56:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2515 00 102 34 00	25	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	26	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	27	Voted			
		Charged	5,00,000.00	1,37,000.00	
		Total	.00	.00	
			5,00,000.00	1,37,000.00	
	29	Voted			
		Charged	35,00,000.00	2,95,816.00	
		Total	.00	.00	
			35,00,000.00	2,95,816.00	
	30	Voted			
		Charged	1,00,000.00	4,430.00	
		Total	.00	.00	
			1,00,000.00	4,430.00	
	40	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	42	Voted			
		Charged	2,00,000.00	.00	
		Total	.00	.00	
			2,00,000.00	.00	
	51	Voted			
		Charged	1,00,000.00	.00	
		Total	.00	.00	
			1,00,000.00	.00	
	Total: 00	Voted	1,71,03,000.00	10,78,281.00	83,58,322.00
		Charged	.00	.00	.00
		Total	1,71,03,000.00	10,78,281.00	83,58,322.00
	Total: 34	Voted	1,71,03,000.00	10,78,281.00	83,58,322.00
		Charged	.00	.00	.00
		Total	1,71,03,000.00	10,78,281.00	83,58,322.00
35 00	56	Voted			
		Charged	5,00,00,000.00	.00	
		Total	.00	.00	
			5,00,00,000.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	
		Charged	.00	.00	
		Total	5,00,00,000.00	.00	
	Total: 35	Voted	5,00,00,000.00	.00	
		Charged	.00	.00	
		Total	5,00,00,000.00	.00	
38 00	42	Voted			
		Charged	20,00,00,000.00	.00	
		Total	.00	.00	
			20,00,00,000.00	.00	
	Total: 00	Voted	20,00,00,000.00	.00	
		Charged	.00	.00	
		Total	20,00,00,000.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:56:29

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
2515 00 102 38	Total: 38		Voted	20,00,00,000.00		.00	20,00,00,000.00	
			Charged	.00		.00	.00	
			Total	20,00,00,000.00		.00	20,00,00,000.00	
	39 00	56	Voted	20,00,00,000.00	20,00,00,000.00		20,00,00,000.00	
			Charged	.00	.00		.00	
			Total	20,00,00,000.00	20,00,00,000.00		20,00,00,000.00	
	Total: 00		Voted	20,00,00,000.00	20,00,00,000.00		20,00,00,000.00	
			Charged	.00	.00		.00	
			Total	20,00,00,000.00	20,00,00,000.00		20,00,00,000.00	
	Total: 39		Voted	20,00,00,000.00	20,00,00,000.00		20,00,00,000.00	
			Charged	.00	.00		.00	
			Total	20,00,00,000.00	20,00,00,000.00		20,00,00,000.00	
40 00	51	Voted	25,00,00,000.00		.00	25,00,00,000.00		
		Charged	.00		.00	.00		
		Total	25,00,00,000.00		.00	25,00,00,000.00		
	Total: 00		Voted	25,00,00,000.00	.00		25,00,00,000.00	
			Charged	.00	.00		.00	
			Total	25,00,00,000.00	.00		25,00,00,000.00	
	Total: 40		Voted	25,00,00,000.00	.00		25,00,00,000.00	
			Charged	.00	.00		.00	
			Total	25,00,00,000.00	.00		25,00,00,000.00	
41 00	56	Voted	10,00,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	10,00,00,000.00		.00	.00		
	Total: 00		Voted	10,00,00,000.00	.00		.00	
			Charged	.00	.00		.00	
			Total	10,00,00,000.00	.00		.00	
	Total: 41		Voted	10,00,00,000.00	.00		.00	
			Charged	.00	.00		.00	
			Total	10,00,00,000.00	.00		.00	
42 00	42	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	Total: 00		Voted	1,000.00	.00		.00	
			Charged	.00	.00		.00	
			Total	1,000.00	.00		.00	
	Total: 42		Voted	1,000.00	.00		.00	
			Charged	.00	.00		.00	
			Total	1,000.00	.00		.00	
43 00	42	Voted	1,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,000.00		.00	.00		
	Total: 00		Voted	1,000.00	.00		.00	
			Charged	.00	.00		.00	
			Total	1,000.00	.00		.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2515 00 102 43	Total: 43		Voted	1,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	1,000.00		.00		.00	
	44 00	56	Voted	22,00,000.00	1,79,000.00	13,75,000.00			
			Charged	.00	.00	.00			
			Total	22,00,000.00	1,79,000.00	13,75,000.00			
	Total: 00		Voted	22,00,000.00	1,79,000.00	13,75,000.00			
			Charged	.00	.00	.00			
			Total	22,00,000.00	1,79,000.00	13,75,000.00			
	Total: 44		Voted	22,00,000.00	1,79,000.00	13,75,000.00			
			Charged	.00	.00	.00			
			Total	22,00,000.00	1,79,000.00	13,75,000.00			
95 06		56	Voted	20,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	20,00,000.00	.00	.00			
	Total: 06		Voted	20,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	20,00,000.00	.00	.00			
	08		14	Voted	4,56,16,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	4,56,16,000.00	.00	.00		
	Total: 08			Voted	4,56,16,000.00	.00	.00		
				Charged	.00	.00	.00		
				Total	4,56,16,000.00	.00	.00		
09	14	Voted		1,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		1,000.00	.00	.00			
Total: 09		Voted	1,000.00	.00	.00				
		Charged	.00	.00	.00				
		Total	1,000.00	.00	.00				
10		14	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
Total: 10			Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
Total: 95			Voted	4,76,18,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	4,76,18,000.00	.00	.00			
96 10		14	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
	Total: 10		Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 96	Total: 96	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
97 03	56	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 03	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 97	Voted		1,50,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,50,00,00,000.00	.00	.00
	Total: 102	Voted		7,33,81,06,000.00	46,84,47,501.00	2,29,13,98,617.00
		Charged		.00	.00	.00
		Total		7,33,81,06,000.00	46,84,47,501.00	2,29,13,98,617.00
911 43 00	00	Voted		.00	.00	-25,617.00
		Charged		.00	.00	.00
		Total		.00	.00	-25,617.00
	Total: 00	Voted		.00	.00	-25,617.00
		Charged		.00	.00	.00
		Total		.00	.00	-25,617.00
	Total: 43	Voted		.00	.00	-25,617.00
		Charged		.00	.00	.00
		Total		.00	.00	-25,617.00
	Total: 911	Voted		.00	.00	-25,617.00
		Charged		.00	.00	.00
		Total		.00	.00	-25,617.00
	Total: 00	Voted		9,65,21,72,000.00	61,52,87,809.00	3,54,01,66,117.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	61,52,87,809.00	3,54,01,66,117.00
	Total: 2515	Voted		9,65,21,72,000.00	61,52,87,809.00	3,54,01,66,117.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	61,52,87,809.00	3,54,01,66,117.00
Grand Total:		Voted		9,65,21,72,000.00	61,52,87,809.00	3,54,01,66,117.00
		Charged		.00	.00	.00
		Total		9,65,21,72,000.00	61,52,87,809.00	3,54,01,66,117.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 19

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 10:57:06	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4515 00 101 02 00	53	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 00	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	Total: 02	Voted	20,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	20,00,00,000.00		.00		.00
	03 00 53	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
03 00	Total: 00	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	04 00 53	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
	Total: 00	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
	Total: 04	Voted	2,90,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,90,00,000.00		.00		.00
102 01 06	Total: 101	Voted	22,90,01,000.00		.00		.00
		Charged	.00		.00		.00
		Total	22,90,01,000.00		.00		.00
	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	70	Voted	9,00,00,00,000.00	83,23,21,868.00		83,23,48,184.00	
		Charged	.00	.00		.00	
		Total	9,00,00,00,000.00	83,23,21,868.00		83,23,48,184.00	
	71	Voted	1,00,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,00,000.00		.00		.00
	Total: 06	Voted	10,00,00,01,000.00	83,23,21,868.00		83,23,48,184.00	
		Charged	.00	.00		.00	
		Total	10,00,00,01,000.00	83,23,21,868.00		83,23,48,184.00	
07	14	Voted	36,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	36,00,00,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 01 07					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	4,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	4,00,00,000.00	.00	.00	
					Total: 07	Voted	40,00,01,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	40,00,01,000.00	.00	.00	
					08					14
	Charged	.00	.00	.00						
	Total	4,50,00,000.00	.00	.00						
70	Voted	1,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	1,000.00	.00	.00						
71	Voted	50,00,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	50,00,000.00	.00	.00						
Total: 08	Voted	5,00,01,000.00	.00	.00						
	Charged	.00	.00	.00						
	Total	5,00,01,000.00	.00	.00						
					Total: 01	Voted	10,45,00,03,000.00	83,23,21,868.00	83,23,48,184.00	
						Charged	.00	.00	.00	
					Total	10,45,00,03,000.00	83,23,21,868.00	83,23,48,184.00		
03 00					54	Voted	50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,00,000.00	.00	.00	
					Total: 00	Voted	50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,00,000.00	.00	.00	
					Total: 03	Voted	50,00,00,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	50,00,00,000.00	.00	.00	
					04 00					53
	Charged	.00	.00	.00						
	Total	5,00,00,000.00	1,13,60,000.00	1,13,60,000.00						
Total: 00	Voted	5,00,00,000.00	1,13,60,000.00	1,13,60,000.00						
	Charged	.00	.00	.00						
	Total	5,00,00,000.00	1,13,60,000.00	1,13,60,000.00						
Total: 04	Voted	5,00,00,000.00	1,13,60,000.00	1,13,60,000.00						
	Charged	.00	.00	.00						
	Total	5,00,00,000.00	1,13,60,000.00	1,13,60,000.00						
07 00										55
						Charged	.00	.00	.00	
					Total	2,76,90,00,000.00	.00	2,73,00,00,000.00		

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 07 00	Total: 00	Voted		2,76,90,00,000.00		.00	2,73,00,00,000.00			
		Charged		.00		.00	.00			
		Total		2,76,90,00,000.00		.00	2,73,00,00,000.00			
	Total: 07	Voted		2,76,90,00,000.00		.00	2,73,00,00,000.00			
		Charged		.00		.00	.00			
		Total		2,76,90,00,000.00		.00	2,73,00,00,000.00			
	12 00 53	Voted		8,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		8,00,00,000.00		.00	.00			
	Total: 00	Voted		8,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		8,00,00,000.00		.00	.00			
	Total: 12	Voted		8,00,00,000.00		.00	.00			
		Charged		.00		.00	.00			
		Total		8,00,00,000.00		.00	.00			
15 00 53	Voted		25,00,00,000.00		.00	19,32,80,800.00				
	Charged		.00		.00	.00				
	Total		25,00,00,000.00		.00	19,32,80,800.00				
Total: 00	Voted		25,00,00,000.00		.00	19,32,80,800.00				
	Charged		.00		.00	.00				
	Total		25,00,00,000.00		.00	19,32,80,800.00				
Total: 15	Voted		25,00,00,000.00		.00	19,32,80,800.00				
	Charged		.00		.00	.00				
	Total		25,00,00,000.00		.00	19,32,80,800.00				
19 00 53	Voted		1,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		1,000.00		.00	.00				
Total: 00	Voted		1,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		1,000.00		.00	.00				
Total: 19	Voted		1,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		1,000.00		.00	.00				
20 00 53	Voted		25,00,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		25,00,00,000.00		.00	.00				
Total: 00	Voted		25,00,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		25,00,00,000.00		.00	.00				
Total: 20	Voted		25,00,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		25,00,00,000.00		.00	.00				
21 00 53	Voted		10,00,00,000.00		.00	.00				
	Charged		.00		.00	.00				
	Total		10,00,00,000.00		.00	.00				

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4515 00 102 21 00	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 21	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	22 00 53	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 00	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	Total: 22	Voted	40,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	40,00,00,000.00		.00		.00			
	23 00 60	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 00	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	Total: 23	Voted	15,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	15,00,00,000.00		.00		.00			
	95 01 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	06 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 06	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	07 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 07	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	08 14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			

Head of Account					Budget Provision		Current Month	Progressive
4515 00 102 95 08	Total: 08	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 95	Voted		4,000.00			.00	.00
		Charged		.00			.00	.00
		Total		4,000.00			.00	.00
	96 01 53	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 96	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	98 01 53	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 01	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 98	Voted		1,000.00			.00	.00
		Charged		.00			.00	.00
		Total		1,000.00			.00	.00
	Total: 102	Voted	14,99,90,10,000.00		84,36,81,868.00	3,76,69,88,984.00		
		Charged	.00		.00	.00		
		Total	14,99,90,10,000.00		84,36,81,868.00	3,76,69,88,984.00		
103 02 00	53	Voted	1,84,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,84,00,000.00		.00	.00		
	Total: 00	Voted	1,84,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,84,00,000.00		.00	.00		
	Total: 02	Voted	1,84,00,000.00		.00	.00		
		Charged	.00		.00	.00		
		Total	1,84,00,000.00		.00	.00		
	03 00 53	Voted	6,00,00,000.00		90,96,000.00	3,83,26,000.00		
		Charged	.00		.00	.00		
		Total	6,00,00,000.00		90,96,000.00	3,83,26,000.00		
	Total: 00	Voted	6,00,00,000.00		90,96,000.00	3,83,26,000.00		
		Charged	.00		.00	.00		
		Total	6,00,00,000.00		90,96,000.00	3,83,26,000.00		
	Total: 03	Voted	6,00,00,000.00		90,96,000.00	3,83,26,000.00		
		Charged	.00		.00	.00		
		Total	6,00,00,000.00		90,96,000.00	3,83,26,000.00		

Head of Account					Budget Provision	Current Month	Progressive
4515 00 103 06 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	98 01 53	Voted			63,00,00,000.00	90,19,000.00	10,28,12,100.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	90,19,000.00	10,28,12,100.00
	Total: 01	Voted			63,00,00,000.00	90,19,000.00	10,28,12,100.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	90,19,000.00	10,28,12,100.00
	Total: 98	Voted			63,00,00,000.00	90,19,000.00	10,28,12,100.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	90,19,000.00	10,28,12,100.00
	Total: 103	Voted			70,84,01,000.00	1,81,15,000.00	14,11,38,100.00
		Charged			.00	.00	.00
		Total			70,84,01,000.00	1,81,15,000.00	14,11,38,100.00
190 23 00	60	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 23	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 190	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			15,93,64,13,000.00	86,17,96,868.00	3,90,81,27,084.00
		Charged			.00	.00	.00
		Total			15,93,64,13,000.00	86,17,96,868.00	3,90,81,27,084.00
	Total: 4515	Voted			15,93,64,13,000.00	86,17,96,868.00	3,90,81,27,084.00
		Charged			.00	.00	.00
		Total			15,93,64,13,000.00	86,17,96,868.00	3,90,81,27,084.00
	Grand Total:	Voted			15,93,64,13,000.00	86,17,96,868.00	3,90,81,27,084.00
		Charged			.00	.00	.00
		Total			15,93,64,13,000.00	86,17,96,868.00	3,90,81,27,084.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:57:38

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2700 Major Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
2700 02 001 03 00					42	Voted	10,00,00,000.00			
						Charged	.00	.00	.00	.00
						Total	10,00,00,000.00	.00	.00	.00
Total: 00					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 03					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 001					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
Total: 02					Voted	10,00,00,000.00	.00	.00	.00	.00
					Charged	.00	.00	.00	.00	.00
					Total	10,00,00,000.00	.00	.00	.00	.00
80 001 02 00					01	Voted	29,50,00,000.00	2,33,26,755.00	17,31,08,899.00	
						Charged	.00	.00	.00	.00
						Total	29,50,00,000.00	2,33,26,755.00	17,31,08,899.00	
					03	Voted	17,99,50,000.00	1,14,88,644.00	9,39,08,575.00	
						Charged	.00	.00	.00	.00
						Total	17,99,50,000.00	1,14,88,644.00	9,39,08,575.00	
					04	Voted	20,00,000.00	1,15,027.00	6,47,204.00	
						Charged	.00	.00	.00	.00
						Total	20,00,000.00	1,15,027.00	6,47,204.00	
					06	Voted	3,54,00,000.00	11,80,817.00	87,40,899.00	
						Charged	.00	.00	.00	.00
						Total	3,54,00,000.00	11,80,817.00	87,40,899.00	
					07	Voted	1,00,000.00	.00	26,000.00	
						Charged	.00	.00	.00	.00
						Total	1,00,000.00	.00	26,000.00	
					08	Voted	1,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,000.00	.00	.00	.00
					09	Voted	1,00,000.00	.00	.00	.00
						Charged	.00	.00	.00	.00
						Total	1,00,000.00	.00	.00	.00
					10	Voted	5,00,000.00	3,30,000.00	3,30,000.00	
						Charged	.00	.00	.00	.00
						Total	5,00,000.00	3,30,000.00	3,30,000.00	
					11	Voted	8,00,000.00	1,26,578.00	3,16,147.00	
						Charged	.00	.00	.00	.00
						Total	8,00,000.00	1,26,578.00	3,16,147.00	
					20	Voted	31,00,000.00	2,06,324.00	10,25,771.00	
						Charged	.00	.00	.00	.00
						Total	31,00,000.00	2,06,324.00	10,25,771.00	

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 02 00	21	Voted			20,00,000.00	90,839.00	9,08,330.00
		Charged			.00	.00	.00
		Total			20,00,000.00	90,839.00	9,08,330.00
	22	Voted			30,00,000.00	1,77,881.00	9,15,446.00
		Charged			.00	.00	.00
		Total			30,00,000.00	1,77,881.00	9,15,446.00
	23	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	24	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	25	Voted			30,00,000.00	60,859.00	20,60,402.00
		Charged			.00	.00	.00
		Total			30,00,000.00	60,859.00	20,60,402.00
	26	Voted			15,00,000.00	76,155.00	9,78,009.00
		Charged			.00	.00	.00
		Total			15,00,000.00	76,155.00	9,78,009.00
	27	Voted			10,00,000.00	3,31,652.00	4,60,736.00
		Charged			.00	.00	.00
		Total			10,00,000.00	3,31,652.00	4,60,736.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			70,00,000.00	3,59,275.00	23,56,204.00
		Charged			.00	.00	.00
		Total			70,00,000.00	3,59,275.00	23,56,204.00
	30	Voted			3,00,000.00	1,88,286.00	2,69,528.00
		Charged			.00	.00	.00
		Total			3,00,000.00	1,88,286.00	2,69,528.00
	42	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			53,65,52,000.00	3,80,59,092.00	28,60,52,150.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	3,80,59,092.00	28,60,52,150.00
	Total: 02	Voted			53,65,52,000.00	3,80,59,092.00	28,60,52,150.00
		Charged			.00	.00	.00
		Total			53,65,52,000.00	3,80,59,092.00	28,60,52,150.00
03 00	01	Voted			1,70,00,00,000.00	15,39,68,641.00	1,04,13,69,880.00
		Charged			.00	.00	.00
		Total			1,70,00,00,000.00	15,39,68,641.00	1,04,13,69,880.00
	03	Voted			1,03,70,00,000.00	7,76,79,537.00	56,99,62,137.00
		Charged			.00	.00	.00
		Total			1,03,70,00,000.00	7,76,79,537.00	56,99,62,137.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2700 80 001 03 00	04	Voted	1,15,00,000.00	10,04,666.00	47,24,673.00
		Charged	.00	.00	.00
		Total	1,15,00,000.00	10,04,666.00	47,24,673.00
	06	Voted	20,40,00,000.00	1,08,43,247.00	8,39,54,298.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	1,08,43,247.00	8,39,54,298.00
	07	Voted	2,00,000.00	.00	15,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	15,000.00
	08	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	09	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	20,00,000.00	1,70,500.00	5,73,499.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,70,500.00	5,73,499.00
	20	Voted	41,00,000.00	3,54,277.00	19,55,865.00
		Charged	.00	.00	.00
		Total	41,00,000.00	3,54,277.00	19,55,865.00
	21	Voted	20,00,000.00	61,934.00	6,04,424.00
		Charged	.00	.00	.00
		Total	20,00,000.00	61,934.00	6,04,424.00
	22	Voted	35,00,000.00	2,70,299.00	14,53,754.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,70,299.00	14,53,754.00
	23	Voted	5,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	5,00,000.00	50,000.00	50,000.00
	24	Voted	35,00,000.00	.00	21,02,643.00
		Charged	.00	.00	.00
		Total	35,00,000.00	.00	21,02,643.00
	25	Voted	2,25,00,000.00	9,72,340.00	1,43,35,721.00
		Charged	.00	.00	.00
		Total	2,25,00,000.00	9,72,340.00	1,43,35,721.00
	26	Voted	20,00,000.00	56,978.00	7,64,674.00
		Charged	.00	.00	.00
		Total	20,00,000.00	56,978.00	7,64,674.00
	27	Voted	8,86,00,000.00	3,23,15,000.00	8,17,44,279.00
		Charged	.00	.00	.00
		Total	8,86,00,000.00	3,23,15,000.00	8,17,44,279.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 03 00	28	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	29	Voted			75,00,000.00	7,52,478.00	45,48,595.00
		Charged			.00	.00	.00
		Total			75,00,000.00	7,52,478.00	45,48,595.00
	40	Voted			20,00,000.00	27,494.00	3,84,206.00
		Charged			.00	.00	.00
		Total			20,00,000.00	27,494.00	3,84,206.00
	42	Voted			50,00,000.00	.00	3,94,960.00
		Charged			2,00,00,000.00	.00	4,68,785.00
		Total			2,50,00,000.00	.00	8,63,745.00
	Total: 00	Voted			3,10,49,00,000.00	27,85,27,391.00	1,80,89,38,608.00
		Charged			2,00,00,000.00	.00	4,68,785.00
		Total			3,12,49,00,000.00	27,85,27,391.00	1,80,94,07,393.00
	Total: 03	Voted			3,10,49,00,000.00	27,85,27,391.00	1,80,89,38,608.00
		Charged			2,00,00,000.00	.00	4,68,785.00
		Total			3,12,49,00,000.00	27,85,27,391.00	1,80,94,07,393.00
04 00	02	Voted			1,50,00,000.00	10,93,560.00	71,55,999.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,93,560.00	71,55,999.00
	Total: 00	Voted			1,50,00,000.00	10,93,560.00	71,55,999.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,93,560.00	71,55,999.00
	Total: 04	Voted			1,50,00,000.00	10,93,560.00	71,55,999.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	10,93,560.00	71,55,999.00
	04	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
05 00	07	Voted			5,00,000.00	57,000.00	4,88,400.00
		Charged			.00	.00	.00
		Total			5,00,000.00	57,000.00	4,88,400.00
	20	Voted			40,000.00	.00	16,457.00
		Charged			.00	.00	.00
		Total			40,000.00	.00	16,457.00
	21	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	22	Voted			10,000.00	.00	6,000.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	6,000.00
	25	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2700 80 001 05 00	26	Voted			60,000.00	60,000.00	60,000.00
		Charged			.00	.00	.00
		Total			60,000.00	60,000.00	60,000.00
	29	Voted			5,00,000.00	80,000.00	4,80,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	80,000.00	4,80,000.00
	Total: 00	Voted			12,50,000.00	1,97,000.00	10,50,857.00
		Charged			.00	.00	.00
	Total: 05	Total			12,50,000.00	1,97,000.00	10,50,857.00
		Voted			12,50,000.00	1,97,000.00	10,50,857.00
		Charged			.00	.00	.00
		Total			12,50,000.00	1,97,000.00	10,50,857.00
06 00	04	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	07	Voted			35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,000.00	.00	.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	21	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	22	Voted			50,000.00	12,000.00	12,000.00
		Charged			.00	.00	.00
		Total			50,000.00	12,000.00	12,000.00
	25	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	29	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2700 80 001 06 00	30	Voted	50,000.00	.00
		Charged	.00	.00
		Total	50,000.00	.00
	Total: 00	Voted	55,00,000.00	12,000.00
		Charged	.00	.00
		Total	55,00,000.00	12,000.00
	Total: 06	Voted	55,00,000.00	12,000.00
		Charged	.00	.00
		Total	55,00,000.00	12,000.00
	Total: 001	Voted	3,66,32,02,000.00	31,78,89,043.00
		Charged	2,00,00,000.00	.00
		Total	3,68,32,02,000.00	31,78,89,043.00
005 02 00	27	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 00	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 02	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 005	Voted	2,00,00,000.00	.00
		Charged	.00	.00
		Total	2,00,00,000.00	.00
	Total: 80	Voted	3,68,32,02,000.00	31,78,89,043.00
		Charged	2,00,00,000.00	.00
		Total	3,70,32,02,000.00	31,78,89,043.00
	Total: 2700	Voted	3,78,32,02,000.00	31,78,89,043.00
		Charged	2,00,00,000.00	.00
		Total	3,80,32,02,000.00	31,78,89,043.00
	Grand Total:	Voted	3,78,32,02,000.00	31,78,89,043.00
		Charged	2,00,00,000.00	.00
		Total	3,80,32,02,000.00	31,78,89,043.00
		Voted	2,10,32,09,614.00	2,10,32,09,614.00
		Charged	4,68,785.00	4,68,785.00
		Total	2,10,36,78,399.00	2,10,36,78,399.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2701 **Medium Irrigation-**

Grant Number: 20

Plan / Non Plan: N

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

Draft PRINTED ON: 18/11/2025 10:58:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2701 03 101 03 00	25	Voted	90,00,00,000.00	.00	40,47,09,095.00
		Charged	.00	.00	.00
		Total	90,00,00,000.00	.00	40,47,09,095.00
	51	Voted	35,00,00,000.00	2,12,78,034.00	17,10,72,851.00
		Charged	.00	.00	.00
		Total	35,00,00,000.00	2,12,78,034.00	17,10,72,851.00
	Total: 00	Voted	1,25,00,00,000.00	2,12,78,034.00	57,57,81,946.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	2,12,78,034.00	57,57,81,946.00
	Total: 03	Voted	1,25,00,00,000.00	2,12,78,034.00	57,57,81,946.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	2,12,78,034.00	57,57,81,946.00
	Total: 101	Voted	1,25,00,00,000.00	2,12,78,034.00	57,57,81,946.00
		Charged	.00	.00	.00
		Total	1,25,00,00,000.00	2,12,78,034.00	57,57,81,946.00
Total: 03	Voted	1,25,00,00,000.00	2,12,78,034.00	57,57,81,946.00	
	Charged	.00	.00	.00	
	Total	1,25,00,00,000.00	2,12,78,034.00	57,57,81,946.00	
15 101 02 00	51	Voted	17,00,00,000.00	81,99,560.00	6,43,77,556.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	81,99,560.00	6,43,77,556.00
	Total: 00	Voted	17,00,00,000.00	81,99,560.00	6,43,77,556.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	81,99,560.00	6,43,77,556.00
	Total: 02	Voted	17,00,00,000.00	81,99,560.00	6,43,77,556.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	81,99,560.00	6,43,77,556.00
	Total: 101	Voted	17,00,00,000.00	81,99,560.00	6,43,77,556.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	81,99,560.00	6,43,77,556.00
	Total: 15	Voted	17,00,00,000.00	81,99,560.00	6,43,77,556.00
		Charged	.00	.00	.00
		Total	17,00,00,000.00	81,99,560.00	6,43,77,556.00
16 101 02 00	51	Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,99,40,139.00
	Total: 00	Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,99,40,139.00
	Total: 02	Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,99,40,139.00
	Total: 101	Voted	4,00,00,000.00	.00	1,99,40,139.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	1,99,40,139.00

Head of Account				Budget Provision		Current Month		Progressive		
2701	16	Total: 16		Voted	4,00,00,000.00		.00		1,99,40,139.00	
				Charged			.00		.00	
				Total	4,00,00,000.00		.00		1,99,40,139.00	
17	101	02	00	51	Voted	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00	
					Charged			.00		.00
					Total	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00	
		Total: 00		Voted	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00		
				Charged			.00		.00	
				Total	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00		
		Total: 02		Voted	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00		
				Charged			.00		.00	
				Total	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00		
		Total: 101		Voted	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00		
				Charged			.00		.00	
				Total	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00		
		Total: 17		Voted	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00		
				Charged			.00		.00	
				Total	85,00,00,000.00		4,79,19,115.00	32,23,71,608.00		
18	101	02	00	51	Voted	11,00,00,000.00		48,97,642.00	4,68,82,135.00	
					Charged			.00		.00
					Total	11,00,00,000.00		48,97,642.00	4,68,82,135.00	
		Total: 00		Voted	11,00,00,000.00		48,97,642.00	4,68,82,135.00		
				Charged			.00		.00	
				Total	11,00,00,000.00		48,97,642.00	4,68,82,135.00		
		Total: 02		Voted	11,00,00,000.00		48,97,642.00	4,68,82,135.00		
				Charged			.00		.00	
				Total	11,00,00,000.00		48,97,642.00	4,68,82,135.00		
		Total: 101		Voted	11,00,00,000.00		48,97,642.00	4,68,82,135.00		
				Charged			.00		.00	
				Total	11,00,00,000.00		48,97,642.00	4,68,82,135.00		
		Total: 18		Voted	11,00,00,000.00		48,97,642.00	4,68,82,135.00		
				Charged			.00		.00	
				Total	11,00,00,000.00		48,97,642.00	4,68,82,135.00		
21	101	02	00	51	Voted	1,00,00,000.00		9,19,142.00	22,12,717.00	
					Charged			.00		.00
					Total	1,00,00,000.00		9,19,142.00	22,12,717.00	
		Total: 00		Voted	1,00,00,000.00		9,19,142.00	22,12,717.00		
				Charged			.00		.00	
				Total	1,00,00,000.00		9,19,142.00	22,12,717.00		
		Total: 02		Voted	1,00,00,000.00		9,19,142.00	22,12,717.00		
				Charged			.00		.00	
				Total	1,00,00,000.00		9,19,142.00	22,12,717.00		
		Total: 101		Voted	1,00,00,000.00		9,19,142.00	22,12,717.00		
				Charged			.00		.00	
				Total	1,00,00,000.00		9,19,142.00	22,12,717.00		

Head of Account				Budget Provision	Current Month	Progressive
2701 21	21	Total: 21	Voted	1,00,00,000.00	9,19,142.00	22,12,717.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	9,19,142.00	22,12,717.00
80 001 02 00	52		Voted	3,00,00,000.00	19,52,445.00	70,29,622.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	19,52,445.00	70,29,622.00
		Total: 00	Voted	3,00,00,000.00	19,52,445.00	70,29,622.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	19,52,445.00	70,29,622.00
		Total: 02	Voted	3,00,00,000.00	19,52,445.00	70,29,622.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	19,52,445.00	70,29,622.00
		Total: 001	Voted	3,00,00,000.00	19,52,445.00	70,29,622.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	19,52,445.00	70,29,622.00
		Total: 80	Voted	3,00,00,000.00	19,52,445.00	70,29,622.00
			Charged	.00	.00	.00
			Total	3,00,00,000.00	19,52,445.00	70,29,622.00
Total: 2701	Voted	2,46,00,00,000.00	8,51,65,938.00	1,03,85,95,723.00		
	Charged	.00	.00	.00		
	Total	2,46,00,00,000.00	8,51,65,938.00	1,03,85,95,723.00		
Grand Total:	Voted	2,46,00,00,000.00	8,51,65,938.00	1,03,85,95,723.00		
	Charged	.00	.00	.00		
	Total	2,46,00,00,000.00	8,51,65,938.00	1,03,85,95,723.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:58:45

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2702 Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 03 00	01	Voted		
		Charged		
		Total		
		24,00,00,000.00	1,78,49,358.00	14,30,55,805.00
		.00	.00	.00
		24,00,00,000.00	1,78,49,358.00	14,30,55,805.00
	02	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		14,64,00,000.00	89,59,977.00	7,87,73,607.00
		.00	.00	.00
		14,64,00,000.00	89,59,977.00	7,87,73,607.00
	04	Voted		
		Charged		
		Total		
		40,00,000.00	1,60,172.00	8,92,689.00
		.00	.00	.00
		40,00,000.00	1,60,172.00	8,92,689.00
	06	Voted		
		Charged		
		Total		
		2,88,00,000.00	16,75,925.00	1,47,62,659.00
		.00	.00	.00
		2,88,00,000.00	16,75,925.00	1,47,62,659.00
	08	Voted		
		Charged		
		Total		
		86,00,000.00	21,97,522.00	43,74,494.00
		.00	.00	.00
		86,00,000.00	21,97,522.00	43,74,494.00
	10	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		3,00,000.00	4,800.00	7,200.00
		.00	.00	.00
		3,00,000.00	4,800.00	7,200.00
	20	Voted		
		Charged		
		Total		
		16,00,000.00	1,97,798.00	4,95,604.00
		.00	.00	.00
		16,00,000.00	1,97,798.00	4,95,604.00
	21	Voted		
		Charged		
		Total		
		8,00,000.00	62,494.00	1,69,036.00
		.00	.00	.00
		8,00,000.00	62,494.00	1,69,036.00
	22	Voted		
		Charged		
		Total		
		13,50,000.00	1,67,011.00	5,17,328.00
		.00	.00	.00
		13,50,000.00	1,67,011.00	5,17,328.00
	23	Voted		
		Charged		
		Total		
		22,00,000.00	2,73,297.00	6,94,721.00
		.00	.00	.00
		22,00,000.00	2,73,297.00	6,94,721.00
	24	Voted		
		Charged		
		Total		
		1,50,000.00	.00	.00
		.00	.00	.00
		1,50,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		21,00,000.00	1,24,433.00	6,43,692.00
		.00	.00	.00
		21,00,000.00	1,24,433.00	6,43,692.00
	26	Voted		
		Charged		
		Total		
		2,50,000.00	2,39,700.00	2,47,189.00
		.00	.00	.00
		2,50,000.00	2,39,700.00	2,47,189.00

Head of Account					Budget Provision		Current Month		Progressive		
2702 02 005 03 00					27	Voted					
						Charged	15,00,000.00		1,15,600.00		7,48,981.00
						Total	.00		.00		.00
							15,00,000.00		1,15,600.00		7,48,981.00
					28	Voted	40,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	40,00,000.00		.00		.00
					29	Voted	50,00,000.00		10,30,893.00		20,48,592.00
						Charged	.00		.00		.00
						Total	50,00,000.00		10,30,893.00		20,48,592.00
					40	Voted	2,00,000.00		.00		.00
						Charged	.00		.00		.00
						Total	2,00,000.00		.00		.00
					42	Voted	1,00,000.00		.00		.00
						Charged	.00		.00		.00
	Total	1,00,000.00		.00		.00					
51	Voted	11,00,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	11,00,000.00		.00		.00					
Total: 00					Voted	44,93,50,000.00		3,30,58,980.00		24,74,31,597.00	
					Charged	.00		.00		.00	
					Total	44,93,50,000.00		3,30,58,980.00		24,74,31,597.00	
Total: 03					Voted	44,93,50,000.00		3,30,58,980.00		24,74,31,597.00	
					Charged	.00		.00		.00	
					Total	44,93,50,000.00		3,30,58,980.00		24,74,31,597.00	
05 00					04	Voted	3,00,000.00		17,346.00		97,718.00
						Charged	.00		.00		.00
						Total	3,00,000.00		17,346.00		97,718.00
					07	Voted	10,80,000.00		.00		4,95,000.00
						Charged	.00		.00		.00
						Total	10,80,000.00		.00		4,95,000.00
					08	Voted	6,50,000.00		.00		2,91,600.00
						Charged	.00		.00		.00
						Total	6,50,000.00		.00		2,91,600.00
					20	Voted	70,000.00		.00		44,909.00
						Charged	.00		.00		.00
						Total	70,000.00		.00		44,909.00
					21	Voted	70,000.00		.00		63,664.00
						Charged	.00		.00		.00
						Total	70,000.00		.00		63,664.00
22	Voted	50,000.00		.00		47,492.00					
	Charged	.00		.00		.00					
	Total	50,000.00		.00		47,492.00					
23	Voted	6,00,000.00		10,000.00		2,75,000.00					
	Charged	.00		.00		.00					
	Total	6,00,000.00		10,000.00		2,75,000.00					

Head of Account		Budget Provision	Current Month	Progressive
2702 02 005 05 00	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	42	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 005	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 101 03 00	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 101	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2702 80 005 01 01	14	Voted		
		Charged		
		Total		
	70	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	71	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 005	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive	
2702 80	Total: 80	Voted	11,84,12,000.00	2,89,269.00	27,76,732.00
		Charged	.00	.00	.00
		Total	11,84,12,000.00	2,89,269.00	27,76,732.00
	Total: 2702	Voted	65,34,82,000.00	3,34,20,000.00	25,77,57,901.00
		Charged	.00	.00	.00
		Total	65,34,82,000.00	3,34,20,000.00	25,77,57,901.00
	Grand	Voted	65,34,82,000.00	3,34,20,000.00	25,77,57,901.00
	Total:	Charged	.00	.00	.00
		Total	65,34,82,000.00	3,34,20,000.00	25,77,57,901.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 10:59:15

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 20

Plan / Non Plan: N

Head of Account			Budget Provision	Current Month	Progressive
2711 01 103 03 00	51	Voted	30,00,00,000.00	2,37,70,401.00	13,08,45,296.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	2,37,70,401.00	13,08,45,296.00
	52	Voted	8,00,00,000.00	52,85,238.00	89,87,791.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	52,85,238.00	89,87,791.00
	Total: 00	Voted	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
	Total: 03	Voted	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
	Total: 103	Voted	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
	Total: 01	Voted	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
	Total: 2711	Voted	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
	Grand Total:	Voted	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00
		Charged	.00	.00	.00
		Total	38,00,00,000.00	2,90,55,639.00	13,98,33,087.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 20

Plan / Non Plan: N

Draft

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 10:59:49

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4700 18 001 02 01	53	Voted	12,00,00,000.00	25,44,451.00	5,83,47,522.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	25,44,451.00	5,83,47,522.00
	Total: 01	Voted	12,00,00,000.00	25,44,451.00	5,83,47,522.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	25,44,451.00	5,83,47,522.00
	Total: 02	Voted	12,00,00,000.00	25,44,451.00	5,83,47,522.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	25,44,451.00	5,83,47,522.00
	Total: 001	Voted	12,00,00,000.00	25,44,451.00	5,83,47,522.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	25,44,451.00	5,83,47,522.00
	Total: 18	Voted	12,00,00,000.00	25,44,451.00	5,83,47,522.00
		Charged	.00	.00	.00
		Total	12,00,00,000.00	25,44,451.00	5,83,47,522.00
80 001 01 01	14	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	45,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	45,00,000.00	.00	.00
	Total: 01	Voted	4,95,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,95,01,000.00	.00	.00
	02 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	4,95,04,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,95,04,000.00	.00	.00
04 00 53	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
4700 80 001 04 00	54	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	Total: 04	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 001	Voted			4,95,07,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,95,07,000.00	.00	.00
	Total: 80	Voted			4,95,07,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,95,07,000.00	.00	.00
	Total: 4700	Voted			9,29,95,09,000.00	74,55,89,779.00	2,33,37,89,114.00
		Charged			.00	.00	.00
		Total			9,29,95,09,000.00	74,55,89,779.00	2,33,37,89,114.00
	Grand Total:	Voted			9,29,95,09,000.00	74,55,89,779.00	2,33,37,89,114.00
		Charged			.00	.00	.00
		Total			9,29,95,09,000.00	74,55,89,779.00	2,33,37,89,114.00

Annexure to Consolidated Abstract

Questionnaire

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4701 Capital Outlay on Medium Irrigation

Grant Number: 20

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4701 80 001 02 00	53	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 00	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	Total: 02	Voted			30,00,000.00	.00	30,00,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	30,00,000.00
	04 00 53	Voted			5,00,00,000.00	17,22,728.00	17,22,728.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	17,22,728.00	17,22,728.00
	Total: 00	Voted			5,00,00,000.00	17,22,728.00	17,22,728.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	17,22,728.00	17,22,728.00
	Total: 04	Voted			5,00,00,000.00	17,22,728.00	17,22,728.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	17,22,728.00	17,22,728.00
	05 00 53	Voted			5,00,00,000.00	20,04,958.00	2,55,13,044.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	20,04,958.00	2,55,13,044.00
	Total: 00	Voted			5,00,00,000.00	20,04,958.00	2,55,13,044.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	20,04,958.00	2,55,13,044.00
	Total: 05	Voted			5,00,00,000.00	20,04,958.00	2,55,13,044.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	20,04,958.00	2,55,13,044.00
	07 00 53	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	Total: 00	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	Total: 07	Voted			3,00,00,000.00	.00	1,48,27,451.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,48,27,451.00
	08 00 53	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 08	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive	
4701 80 001	Total: 001		Voted	23,30,00,000.00	37,27,686.00	4,50,63,223.00
			Charged	.00	.00	.00
			Total	23,30,00,000.00	37,27,686.00	4,50,63,223.00
003 04 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 003	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
004 03 00	53	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 00	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 03	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 004	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
005 03 00	53	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 03	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 005	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 80	Voted	24,40,01,000.00	37,27,686.00	4,50,63,223.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	37,27,686.00	4,50,63,223.00	
	Total: 4701	Voted	24,40,01,000.00	37,27,686.00	4,50,63,223.00	
		Charged	.00	.00	.00	
		Total	24,40,01,000.00	37,27,686.00	4,50,63,223.00	

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	24,40,01,000.00	37,27,686.00	4,50,63,223.00
	Noted	.00	.00	.00
	Charged	24,40,01,000.00	37,27,686.00	4,50,63,223.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4702 Capital Outlay on Minor Irrigation

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:00:51

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4702 00 101 01 01	14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted		75,00,00,000.00		22,43,64,785.00		22,43,64,785.00		
		Charged		.00		.00		.00		
		Total		75,00,00,000.00		22,43,64,785.00		22,43,64,785.00		
	71	Voted		8,50,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		8,50,00,000.00		.00		.00		
	Total: 01	Voted		83,50,01,000.00		22,43,64,785.00		22,43,64,785.00		
		Charged		.00		.00		.00		
		Total		83,50,01,000.00		22,43,64,785.00		22,43,64,785.00		
Total: 01	Voted		83,50,01,000.00		22,43,64,785.00		22,43,64,785.00			
	Charged		.00		.00		.00			
	Total		83,50,01,000.00		22,43,64,785.00		22,43,64,785.00			
02 00	53	Voted		4,00,00,000.00		16,093.00		9,63,104.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		16,093.00		9,63,104.00		
	Total: 00	Voted		4,00,00,000.00		16,093.00		9,63,104.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		16,093.00		9,63,104.00		
	Total: 02	Voted		4,00,00,000.00		16,093.00		9,63,104.00		
		Charged		.00		.00		.00		
		Total		4,00,00,000.00		16,093.00		9,63,104.00		
	03 00	53	Voted		3,00,00,000.00		50,713.00		8,43,256.00	
			Charged		.00		.00		.00	
			Total		3,00,00,000.00		50,713.00		8,43,256.00	
Total: 00		Voted		3,00,00,000.00		50,713.00		8,43,256.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		50,713.00		8,43,256.00		
Total: 03		Voted		3,00,00,000.00		50,713.00		8,43,256.00		
		Charged		.00		.00		.00		
		Total		3,00,00,000.00		50,713.00		8,43,256.00		
04 00		53	Voted		1,00,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		.00		.00	
	Total: 00	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	Total: 04	Voted		1,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		.00		.00		
	95 01	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 95 01	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			91,50,02,000.00	22,44,31,591.00	22,61,71,145.00
		Charged			.00	.00	.00
		Total			91,50,02,000.00	22,44,31,591.00	22,61,71,145.00
102 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	95 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	02 53	Voted			30,53,93,000.00	4,28,222.00	4,26,22,989.00
		Charged			.00	.00	.00
		Total			30,53,93,000.00	4,28,222.00	4,26,22,989.00
	Total: 02	Voted			30,53,93,000.00	4,28,222.00	4,26,22,989.00
		Charged			.00	.00	.00
		Total			30,53,93,000.00	4,28,222.00	4,26,22,989.00
	Total: 95	Voted			30,53,94,000.00	4,28,222.00	4,26,22,989.00
		Charged			.00	.00	.00
		Total			30,53,94,000.00	4,28,222.00	4,26,22,989.00
	Total: 102	Voted			30,53,95,000.00	4,28,222.00	4,26,22,989.00
		Charged			.00	.00	.00
		Total			30,53,95,000.00	4,28,222.00	4,26,22,989.00
800 98 01	53	Voted			61,00,00,000.00	3,57,37,446.00	32,35,79,078.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	3,57,37,446.00	32,35,79,078.00
	Total: 01	Voted			61,00,00,000.00	3,57,37,446.00	32,35,79,078.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	3,57,37,446.00	32,35,79,078.00
	Total: 98	Voted			61,00,00,000.00	3,57,37,446.00	32,35,79,078.00
		Charged			.00	.00	.00
		Total			61,00,00,000.00	3,57,37,446.00	32,35,79,078.00

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 800	Total: 800	Voted	61,00,00,000.00	3,57,37,446.00	32,35,79,078.00
		Charged	.00	.00	.00
		Total	61,00,00,000.00	3,57,37,446.00	32,35,79,078.00
	Total: 00	Voted	1,83,03,97,000.00	26,05,97,259.00	59,23,73,212.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	26,05,97,259.00	59,23,73,212.00
	Total: 4702	Voted	1,83,03,97,000.00	26,05,97,259.00	59,23,73,212.00
		Charged	.00	.00	.00
		Total	1,83,03,97,000.00	26,05,97,259.00	59,23,73,212.00
	Grand Total:	Voted	1,83,03,97,000.00	26,05,97,259.00	59,23,73,212.00
	Charged	.00	.00	.00	
	Total	1,83,03,97,000.00	26,05,97,259.00	59,23,73,212.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 20

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:01:32

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4711 01 103 01 01	14	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	10,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	.00	.00	
	Total: 01	Voted	1,10,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,01,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,10,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,02,000.00	.00	.00	
07 00	53	Voted	45,00,00,000.00	1,87,74,220.00	16,62,25,701.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	1,87,74,220.00	16,62,25,701.00	
	Total: 00	Voted	45,00,00,000.00	1,87,74,220.00	16,62,25,701.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	1,87,74,220.00	16,62,25,701.00	
	Total: 07	Voted	45,00,00,000.00	1,87,74,220.00	16,62,25,701.00	
		Charged	.00	.00	.00	
		Total	45,00,00,000.00	1,87,74,220.00	16,62,25,701.00	
09 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	

Head of Account			Budget Provision	Current Month	Progressive
4711 01 103 95	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
98 01	53	Voted	27,00,00,000.00	19,93,950.00	7,85,80,608.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	19,93,950.00	7,85,80,608.00
	Total: 01	Voted	27,00,00,000.00	19,93,950.00	7,85,80,608.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	19,93,950.00	7,85,80,608.00
	Total: 98	Voted	27,00,00,000.00	19,93,950.00	7,85,80,608.00
		Charged	.00	.00	.00
		Total	27,00,00,000.00	19,93,950.00	7,85,80,608.00
	Total: 103	Voted	73,10,04,000.00	2,07,68,170.00	24,48,06,309.00
		Charged	.00	.00	.00
		Total	73,10,04,000.00	2,07,68,170.00	24,48,06,309.00
	Total: 01	Voted	73,10,04,000.00	2,07,68,170.00	24,48,06,309.00
		Charged	.00	.00	.00
		Total	73,10,04,000.00	2,07,68,170.00	24,48,06,309.00
03 103 02 01	53	Voted	2,50,00,000.00	77,57,833.00	1,79,76,011.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	77,57,833.00	1,79,76,011.00
	Total: 01	Voted	2,50,00,000.00	77,57,833.00	1,79,76,011.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	77,57,833.00	1,79,76,011.00
	Total: 02	Voted	2,50,00,000.00	77,57,833.00	1,79,76,011.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	77,57,833.00	1,79,76,011.00
	Total: 103	Voted	2,50,00,000.00	77,57,833.00	1,79,76,011.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	77,57,833.00	1,79,76,011.00
	Total: 03	Voted	2,50,00,000.00	77,57,833.00	1,79,76,011.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	77,57,833.00	1,79,76,011.00
	Total: 4711	Voted	75,60,04,000.00	2,85,26,003.00	26,27,82,320.00
		Charged	.00	.00	.00
		Total	75,60,04,000.00	2,85,26,003.00	26,27,82,320.00
Grand Total:		Voted	75,60,04,000.00	2,85,26,003.00	26,27,82,320.00
		Charged	.00	.00	.00
		Total	75,60,04,000.00	2,85,26,003.00	26,27,82,320.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2801 **Power**

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2801 05 001 02 00	07	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
	08	Voted		
		Charged	10,000.00	.00
		Total	.00	.00
	08	Voted	40,00,000.00	2,10,000.00
		Charged	.00	12,60,000.00
		Total	.00	.00
	Total: 00	Voted	40,00,000.00	2,10,000.00
		Charged	.00	12,60,000.00
		Total	.00	.00
03 00	42	Voted	40,10,000.00	2,10,000.00
		Charged	.00	12,60,000.00
		Total	.00	.00
	Total: 02	Voted	40,10,000.00	2,10,000.00
		Charged	.00	12,60,000.00
		Total	.00	.00
	42	Voted	2,53,00,000.00	.00
		Charged	.00	2,52,32,195.00
		Total	.00	.00
	Total: 00	Voted	2,53,00,000.00	.00
		Charged	.00	2,52,32,195.00
		Total	.00	.00
04 00	56	Voted	2,53,00,000.00	.00
		Charged	.00	2,52,32,195.00
		Total	.00	.00
	Total: 00	Voted	2,53,00,000.00	.00
		Charged	.00	2,52,32,195.00
		Total	.00	.00
	Total: 03	Voted	2,53,00,000.00	.00
		Charged	.00	2,52,32,195.00
		Total	.00	.00
	56	Voted	1,25,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 00	Voted	1,25,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 04	Voted	1,25,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 001	Voted	1,25,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 05	Voted	1,27,93,10,000.00	2,10,000.00
		Charged	.00	2,64,92,195.00
		Total	.00	.00
	Total: 2801	Voted	1,27,93,10,000.00	2,10,000.00
		Charged	.00	2,64,92,195.00
		Total	.00	.00
	Grand Total:	Voted	1,27,93,10,000.00	2,10,000.00
		Charged	.00	2,64,92,195.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:02:59

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2810 New and Renewable Energy

Grant Number: 21

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2810 00 101 03 00	50	Voted			90,63,00,000.00	.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			90,63,00,000.00	.00	45,90,00,000.00
	Total: 00	Voted			90,63,00,000.00	.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			90,63,00,000.00	.00	45,90,00,000.00
	Total: 03	Voted			90,63,00,000.00	.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			90,63,00,000.00	.00	45,90,00,000.00
	Total: 101	Voted			90,63,00,000.00	.00	45,90,00,000.00
		Charged			.00	.00	.00
		Total			90,63,00,000.00	.00	45,90,00,000.00
102 03 01	56	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 01	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 03	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 102	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
800 04 00	05	Voted			10,00,00,000.00	.00	8,00,00,000.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	8,00,00,000.00
	56	Voted			2,00,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			12,00,00,000.00	.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	9,00,00,000.00
	Total: 04	Voted			12,00,00,000.00	.00	9,00,00,000.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	.00	9,00,00,000.00
07 00	56	Voted			3,02,00,000.00	.00	88,05,000.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	.00	88,05,000.00
	Total: 00	Voted			3,02,00,000.00	.00	88,05,000.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	.00	88,05,000.00
	Total: 07	Voted			3,02,00,000.00	.00	88,05,000.00
		Charged			.00	.00	.00
		Total			3,02,00,000.00	.00	88,05,000.00

Head of Account		Budget Provision	Current Month	Progressive	
2810 00 800	Total: 800	Voted	15,02,00,000.00	.00	9,88,05,000.00
		Charged	.00	.00	.00
		Total	15,02,00,000.00	.00	9,88,05,000.00
	Total: 00	Voted	1,07,65,00,000.00	.00	55,78,05,000.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	.00	55,78,05,000.00
	Total: 2810	Voted	1,07,65,00,000.00	.00	55,78,05,000.00
		Charged	.00	.00	.00
		Total	1,07,65,00,000.00	.00	55,78,05,000.00
	Grand Total:	Voted	1,07,65,00,000.00	.00	55,78,05,000.00
	Charged	.00	.00	.00	
	Total	1,07,65,00,000.00	.00	55,78,05,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4801

Capital Outlay on Power Projects

Grant Number: 21

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:03:37

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4801 01 190 01 01	14	Voted	2,50,00,00,000.00		.00		.00		
		Charged	.00		.00		.00		
		Total	2,50,00,00,000.00		.00		.00		
		70	Voted	1,000.00	7,53,16,248.00	80,26,97,222.00			
			Charged	.00	.00	.00			
			Total	1,000.00	7,53,16,248.00	80,26,97,222.00			
		71	Voted	35,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	35,00,00,000.00	.00	.00			
	Total: 01	Voted	2,85,00,01,000.00	7,53,16,248.00	80,26,97,222.00				
		Charged	.00	.00	.00				
		Total	2,85,00,01,000.00	7,53,16,248.00	80,26,97,222.00				
	Total: 01	Voted	2,85,00,01,000.00	7,53,16,248.00	80,26,97,222.00				
		Charged	.00	.00	.00				
		Total	2,85,00,01,000.00	7,53,16,248.00	80,26,97,222.00				
	05 00	60	Voted	5,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	5,00,00,000.00	.00	.00			
		Total: 00	Voted	5,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	5,00,00,000.00	.00	.00			
		Total: 05	Voted	5,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	5,00,00,000.00	.00	.00			
	06 00	60	Voted	13,17,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	13,17,00,000.00	.00	.00			
		Total: 00	Voted	13,17,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	13,17,00,000.00	.00	.00			
		Total: 06	Voted	13,17,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	13,17,00,000.00	.00	.00			
	12 00	60	Voted	10,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	10,00,00,000.00	.00	.00			
		Total: 00	Voted	10,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	10,00,00,000.00	.00	.00			
		Total: 12	Voted	10,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	10,00,00,000.00	.00	.00			
	13 00	60	Voted	5,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	5,00,00,000.00	.00	.00			

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

Draft PRINTED ON: 18/11/2025 11:03:37

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4801 01 190 13 00	Total: 00	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	Total: 13	Voted		5,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		5,00,00,000.00		.00		.00		
	14 00 60	Voted		30,00,00,000.00	3,96,00,000.00		3,96,00,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	3,96,00,000.00		3,96,00,000.00			
	Total: 00	Voted		30,00,00,000.00	3,96,00,000.00		3,96,00,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	3,96,00,000.00		3,96,00,000.00			
	Total: 14	Voted		30,00,00,000.00	3,96,00,000.00		3,96,00,000.00			
		Charged		.00	.00		.00			
		Total		30,00,00,000.00	3,96,00,000.00		3,96,00,000.00			
95 01 14	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 01	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 95	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
96 01 14	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 01	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 96	Voted		1,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		1,000.00	.00		.00				
Total: 190	Voted		3,48,17,03,000.00	11,49,16,248.00		84,22,97,222.00				
	Charged		.00	.00		.00				
	Total		3,48,17,03,000.00	11,49,16,248.00		84,22,97,222.00				
Total: 01	Voted		3,48,17,03,000.00	11,49,16,248.00		84,22,97,222.00				
	Charged		.00	.00		.00				
	Total		3,48,17,03,000.00	11,49,16,248.00		84,22,97,222.00				
05 190 06 00 60	Voted		60,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		60,00,00,000.00	.00		.00				
Total: 00	Voted		60,00,00,000.00	.00		.00				
	Charged		.00	.00		.00				
	Total		60,00,00,000.00	.00		.00				

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:03:37

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
4801 05 190 06	Total: 06	Voted		60,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		60,00,00,000.00		.00		.00	
	07 00 60	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	Total: 00	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	Total: 07	Voted		40,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		40,00,00,000.00		.00		.00	
	11 00 60	Voted		30,00,00,000.00		.00	5,94,00,000.00		
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00	5,94,00,000.00		
	Total: 00	Voted		30,00,00,000.00		.00	5,94,00,000.00		
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00	5,94,00,000.00		
	Total: 11	Voted		30,00,00,000.00		.00	5,94,00,000.00		
		Charged		.00		.00		.00	
		Total		30,00,00,000.00		.00	5,94,00,000.00		
	12 00 60	Voted		6,00,01,000.00	3,43,13,000.00		3,43,13,000.00		
		Charged		.00	.00		.00		
		Total		6,00,01,000.00	3,43,13,000.00		3,43,13,000.00		
	Total: 00	Voted		6,00,01,000.00	3,43,13,000.00		3,43,13,000.00		
Charged			.00	.00		.00			
Total			6,00,01,000.00	3,43,13,000.00		3,43,13,000.00			
Total: 12	Voted		6,00,01,000.00	3,43,13,000.00		3,43,13,000.00			
	Charged		.00	.00		.00			
	Total		6,00,01,000.00	3,43,13,000.00		3,43,13,000.00			
95 01 55	Voted		3,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,00,00,000.00		.00		.00		
Total: 01	Voted		3,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,00,00,000.00		.00		.00		
Total: 95	Voted		3,00,00,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		3,00,00,000.00		.00		.00		
97 01 55	Voted		1,95,40,00,000.00		.00	1,35,00,00,000.00			
	Charged		.00		.00		.00		
	Total		1,95,40,00,000.00		.00	1,35,00,00,000.00			
60	Voted		75,00,00,000.00		.00	45,00,00,000.00			
	Charged		.00		.00		.00		
	Total		75,00,00,000.00		.00	45,00,00,000.00			

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:03:37

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
4801 05 190 97 01	Total: 01	Voted	2,70,40,00,000.00	.00	1,80,00,00,000.00		
		Charged	.00	.00	.00		
		Total	2,70,40,00,000.00	.00	1,80,00,00,000.00		
	Total: 97	Voted	2,70,40,00,000.00	.00	1,80,00,00,000.00		
		Charged	.00	.00	.00		
		Total	2,70,40,00,000.00	.00	1,80,00,00,000.00		
	Total: 190	Voted	4,09,40,01,000.00	3,43,13,000.00	1,89,37,13,000.00		
		Charged	.00	.00	.00		
		Total	4,09,40,01,000.00	3,43,13,000.00	1,89,37,13,000.00		
	800 03 00	55	Voted	40,00,00,000.00	.00	20,00,00,000.00	
			Charged	.00	.00	.00	
			Total	40,00,00,000.00	.00	20,00,00,000.00	
60		Voted	50,00,00,000.00	.00	25,00,00,000.00		
		Charged	.00	.00	.00		
		Total	50,00,00,000.00	.00	25,00,00,000.00		
Total: 00		Voted	90,00,00,000.00	.00	45,00,00,000.00		
		Charged	.00	.00	.00		
		Total	90,00,00,000.00	.00	45,00,00,000.00		
Total: 03		Voted	90,00,00,000.00	.00	45,00,00,000.00		
		Charged	.00	.00	.00		
		Total	90,00,00,000.00	.00	45,00,00,000.00		
97 01	55	Voted	2,60,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	2,60,00,00,000.00	.00	.00		
	60	Voted	1,00,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,00,00,00,000.00	.00	.00		
	Total: 01	Voted	3,60,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,60,00,00,000.00	.00	.00		
	Total: 97	Voted	3,60,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	3,60,00,00,000.00	.00	.00		
Total: 800	Voted	4,50,00,00,000.00	.00	45,00,00,000.00			
	Charged	.00	.00	.00			
	Total	4,50,00,00,000.00	.00	45,00,00,000.00			
Total: 05	Voted	8,59,40,01,000.00	3,43,13,000.00	2,34,37,13,000.00			
	Charged	.00	.00	.00			
	Total	8,59,40,01,000.00	3,43,13,000.00	2,34,37,13,000.00			
Total: 4801	Voted	12,07,57,04,000.00	14,92,29,248.00	3,18,60,10,222.00			
	Charged	.00	.00	.00			
	Total	12,07,57,04,000.00	14,92,29,248.00	3,18,60,10,222.00			
Grand Total:	Voted	12,07,57,04,000.00	14,92,29,248.00	3,18,60,10,222.00			
	Charged	.00	.00	.00			
	Total	12,07,57,04,000.00	14,92,29,248.00	3,18,60,10,222.00			

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4810

Capital Outlay on Non-Conventional sources of Energy

Grant Number: 21

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4810 00 600 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
05 00	55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
	Total: 600	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4810	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2059 **Public Works**

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft		PRINTED ON: 18/11/2025 11:04:57			
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2059 01 053 03 01	25	Voted Charged Total	.00 42,00,000.00 42,00,000.00	.00 2,08,262.00 2,08,262.00	.00 20,70,093.00 20,70,093.00
	51	Voted Charged Total	.00 1,50,00,000.00 1,50,00,000.00	.00 12,77,595.00 12,77,595.00	.00 49,28,522.00 49,28,522.00
	52	Voted Charged Total	.00 60,00,000.00 60,00,000.00	.00 10,20,371.00 10,20,371.00	.00 23,54,818.00 23,54,818.00
	Total: 01	Voted Charged Total	.00 2,52,00,000.00 2,52,00,000.00	.00 25,06,228.00 25,06,228.00	.00 93,53,433.00 93,53,433.00
	02	25	Voted Charged Total	.00 10,00,000.00 10,00,000.00	.00 4,99,913.00 4,99,913.00
	51	Voted Charged Total	.00 1,20,00,000.00 1,20,00,000.00	.00 11,04,794.00 11,04,794.00	.00 59,50,680.00 59,50,680.00
	Total: 02	Voted Charged Total	.00 1,30,00,000.00 1,30,00,000.00	.00 11,04,794.00 11,04,794.00	.00 64,50,593.00 64,50,593.00
	03	51	Voted Charged Total	.00 .00 1,00,00,000.00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 1,00,00,000.00 1,00,00,000.00	.00 .00 .00	.00 .00 .00
	Total: 03	Voted Charged Total	.00 3,82,00,000.00 4,82,00,000.00	.00 36,11,022.00 36,11,022.00	.00 1,58,04,026.00 1,58,04,026.00
	Total: 053	Voted Charged Total	.00 3,82,00,000.00 4,82,00,000.00	.00 36,11,022.00 36,11,022.00	.00 1,58,04,026.00 1,58,04,026.00
	Total: 01	Voted Charged Total	.00 3,82,00,000.00 4,82,00,000.00	.00 36,11,022.00 36,11,022.00	.00 1,58,04,026.00 1,58,04,026.00
	80 001 03 00	01	Voted Charged Total	.00 1,98,53,924.00 1,98,53,924.00	.00 21,80,54,264.00 21,80,54,264.00
	03	Voted Charged Total	.00 24,40,00,000.00 24,40,00,000.00	.00 95,36,394.00 95,36,394.00	.00 11,81,55,296.00 11,81,55,296.00
	04	Voted Charged Total	.00 12,00,000.00 12,00,000.00	.00 55,990.00 55,990.00	.00 5,38,459.00 5,38,459.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80 001 03 00	06	Voted		
		Charged		
		Total		
		4,80,00,000.00	13,05,576.00	1,68,49,666.00
		.00	.00	.00
		4,80,00,000.00	13,05,576.00	1,68,49,666.00
	07	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		40,00,000.00	2,72,340.00	14,76,568.00
		.00	.00	.00
		40,00,000.00	2,72,340.00	14,76,568.00
	09	Voted		
		Charged		
		Total		
		5,00,000.00	.00	.00
		.00	.00	.00
		5,00,000.00	.00	.00
	10	Voted		
		Charged		
		Total		
		20,00,000.00	.00	8,17,216.00
		.00	.00	.00
		20,00,000.00	.00	8,17,216.00
	20	Voted		
		Charged		
		Total		
		30,00,000.00	2,73,211.00	13,91,460.00
		.00	.00	.00
		30,00,000.00	2,73,211.00	13,91,460.00
	21	Voted		
		Charged		
		Total		
		10,00,000.00	91,275.00	5,42,312.00
		.00	.00	.00
		10,00,000.00	91,275.00	5,42,312.00
	22	Voted		
		Charged		
		Total		
		12,00,000.00	63,907.00	4,54,273.00
		.00	.00	.00
		12,00,000.00	63,907.00	4,54,273.00
	24	Voted		
		Charged		
		Total		
		1,10,000.00	.00	.00
		.00	.00	.00
		1,10,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		22,00,000.00	69,319.00	6,60,370.00
		.00	.00	.00
		22,00,000.00	69,319.00	6,60,370.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	2,85,547.00	8,55,211.00
		.00	.00	.00
		30,00,000.00	2,85,547.00	8,55,211.00
	27	Voted		
		Charged		
		Total		
		50,00,000.00	2,38,112.00	32,58,972.00
		.00	.00	.00
		50,00,000.00	2,38,112.00	32,58,972.00
	29	Voted		
		Charged		
		Total		
		1,00,00,000.00	17,85,326.00	51,70,524.00
		.00	.00	.00
		1,00,00,000.00	17,85,326.00	51,70,524.00
Total: 00		Voted		
		Charged		
		Total		
		72,54,10,000.00	3,38,30,921.00	36,82,24,591.00
		.00	.00	.00
		72,54,10,000.00	3,38,30,921.00	36,82,24,591.00
Total: 03		Voted		
		Charged		
		Total		
		72,54,10,000.00	3,38,30,921.00	36,82,24,591.00
		.00	.00	.00
		72,54,10,000.00	3,38,30,921.00	36,82,24,591.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:04:57

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2059 80 001 05 00	02	Voted	8,10,00,000.00	78,64,386.00	5,10,80,466.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	78,64,386.00	5,10,80,466.00
	Total: 00	Voted	8,10,00,000.00	78,64,386.00	5,10,80,466.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	78,64,386.00	5,10,80,466.00
	Total: 05	Voted	8,10,00,000.00	78,64,386.00	5,10,80,466.00
		Charged	.00	.00	.00
		Total	8,10,00,000.00	78,64,386.00	5,10,80,466.00
	Total: 001	Voted	80,64,10,000.00	4,16,95,307.00	41,93,05,057.00
		Charged	.00	.00	.00
		Total	80,64,10,000.00	4,16,95,307.00	41,93,05,057.00
051 03 00	01	Voted	3,40,00,00,000.00	25,27,52,985.00	1,66,83,98,178.00
		Charged	.00	.00	.00
		Total	3,40,00,00,000.00	25,27,52,985.00	1,66,83,98,178.00
	03	Voted	2,07,40,00,000.00	12,39,57,873.00	90,78,80,567.00
		Charged	.00	.00	.00
		Total	2,07,40,00,000.00	12,39,57,873.00	90,78,80,567.00
	04	Voted	65,00,000.00	2,59,939.00	14,54,154.00
		Charged	.00	.00	.00
		Total	65,00,000.00	2,59,939.00	14,54,154.00
	06	Voted	40,80,00,000.00	1,95,66,072.00	14,07,65,518.00
		Charged	.00	.00	.00
		Total	40,80,00,000.00	1,95,66,072.00	14,07,65,518.00
	08	Voted	7,00,00,000.00	36,78,785.00	1,90,92,408.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	36,78,785.00	1,90,92,408.00
	09	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	10	Voted	1,00,00,000.00	5,03,500.00	33,00,406.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	5,03,500.00	33,00,406.00
	20	Voted	50,00,000.00	2,00,471.00	19,95,799.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,00,471.00	19,95,799.00
	21	Voted	28,00,000.00	4,66,214.00	12,42,206.00
		Charged	.00	.00	.00
		Total	28,00,000.00	4,66,214.00	12,42,206.00
	22	Voted	40,00,000.00	3,48,241.00	17,71,195.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,48,241.00	17,71,195.00
	23	Voted	35,00,000.00	5,29,148.00	18,50,972.00
		Charged	.00	.00	.00
		Total	35,00,000.00	5,29,148.00	18,50,972.00

Head of Account					Budget Provision	Current Month	Progressive
2059 80 051 03 00	24	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	25	Voted			1,20,00,000.00	.00	79,09,081.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	.00	79,09,081.00
	26	Voted			60,00,000.00	3,63,042.00	25,27,637.00
		Charged			.00	.00	.00
		Total			60,00,000.00	3,63,042.00	25,27,637.00
	27	Voted			20,50,000.00	47,500.00	7,06,911.00
		Charged			.00	.00	.00
		Total			20,50,000.00	47,500.00	7,06,911.00
	29	Voted			1,50,00,000.00	9,76,812.00	85,39,547.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,76,812.00	85,39,547.00
	Total: 00	Voted			6,02,00,00,000.00	40,36,50,582.00	2,76,74,34,579.00
		Charged			.00	.00	.00
		Total			6,02,00,00,000.00	40,36,50,582.00	2,76,74,34,579.00
053 02 00	Total: 03	Voted			6,02,00,00,000.00	40,36,50,582.00	2,76,74,34,579.00
		Charged			.00	.00	.00
		Total			6,02,00,00,000.00	40,36,50,582.00	2,76,74,34,579.00
	Total: 051	Voted			6,02,00,00,000.00	40,36,50,582.00	2,76,74,34,579.00
		Charged			.00	.00	.00
		Total			6,02,00,00,000.00	40,36,50,582.00	2,76,74,34,579.00
	21	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	22	Voted			30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	.00
	25	Voted			25,00,000.00	.00	16,245.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	16,245.00
	51	Voted			4,00,00,000.00	39,70,941.00	80,85,168.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	39,70,941.00	80,85,168.00
	Total: 00	Voted			4,57,00,000.00	39,70,941.00	81,01,413.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	39,70,941.00	81,01,413.00
	Total: 02	Voted			4,57,00,000.00	39,70,941.00	81,01,413.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	39,70,941.00	81,01,413.00
	Total: 053	Voted			4,57,00,000.00	39,70,941.00	81,01,413.00
		Charged			.00	.00	.00
		Total			4,57,00,000.00	39,70,941.00	81,01,413.00

Head of Account		Budget Provision	Current Month	Progressive
2059 80	Total: 80 Voted	6,87,21,10,000.00	44,93,16,830.00	3,19,48,41,049.00
	Charged	.00	.00	.00
	Total	6,87,21,10,000.00	44,93,16,830.00	3,19,48,41,049.00
	Total: 2059 Voted	6,88,21,10,000.00	44,93,16,830.00	3,19,48,41,049.00
	Charged	3,82,00,000.00	36,11,022.00	1,58,04,026.00
	Total	6,92,03,10,000.00	45,29,27,852.00	3,21,06,45,075.00
	Grand Voted	6,88,21,10,000.00	44,93,16,830.00	3,19,48,41,049.00
	Total: Charged	3,82,00,000.00	36,11,022.00	1,58,04,026.00
	Total	6,92,03,10,000.00	45,29,27,852.00	3,21,06,45,075.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:06:24

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3054 01 337 01 01	51	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 337	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
	Total: 01	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
03 337 04 00	51	Voted			6,00,00,000.00	5,04,311.00	12,45,460.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	5,04,311.00	12,45,460.00
	Total: 00	Voted			6,00,00,000.00	5,04,311.00	12,45,460.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	5,04,311.00	12,45,460.00
	Total: 04	Voted			6,00,00,000.00	5,04,311.00	12,45,460.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	5,04,311.00	12,45,460.00
	05 00	Voted			2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
	Total: 00	Voted			2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
	Total: 05	Voted			2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
	Total: 337	Voted			2,06,00,00,000.00	8,07,13,535.00	1,92,71,55,016.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	8,07,13,535.00	1,92,71,55,016.00
	Total: 03	Voted			2,06,00,00,000.00	8,07,13,535.00	1,92,71,55,016.00
		Charged			.00	.00	.00
		Total			2,06,00,00,000.00	8,07,13,535.00	1,92,71,55,016.00
04 337 03 01	40	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted		5,35,00,00,000.00	39,18,55,204.00	2,76,86,63,042.00
			Charged		.00	.00	.00
			Total		5,35,00,00,000.00	39,18,55,204.00	2,76,86,63,042.00
	Total: 01	Voted			5,36,00,00,000.00	39,18,55,204.00	2,76,86,63,042.00
		Charged			.00	.00	.00
		Total			5,36,00,00,000.00	39,18,55,204.00	2,76,86,63,042.00
	05	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	06	40	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		51	Voted		17,00,000.00	2,48,177.00	2,48,177.00
			Charged		.00	.00	.00
			Total		17,00,000.00	2,48,177.00	2,48,177.00
	Total: 06	Voted			1,17,00,000.00	2,48,177.00	2,48,177.00
		Charged			.00	.00	.00
		Total			1,17,00,000.00	2,48,177.00	2,48,177.00
	07	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 07	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	08	56	Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	Total: 08	Voted			30,00,000.00	.00	4,10,000.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	4,10,000.00
	09	27	Voted		10,00,00,000.00	42,28,154.00	1,99,37,779.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	42,28,154.00	1,99,37,779.00
	Total: 09	Voted			10,00,00,000.00	42,28,154.00	1,99,37,779.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	42,28,154.00	1,99,37,779.00
	11	51	Voted		2,00,00,00,000.00	2,87,28,706.00	28,24,93,367.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	2,87,28,706.00	28,24,93,367.00
	Total: 11	Voted			2,00,00,00,000.00	2,87,28,706.00	28,24,93,367.00
		Charged			.00	.00	.00
		Total			2,00,00,00,000.00	2,87,28,706.00	28,24,93,367.00

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

Draft PRINTED ON: 18/11/2025 11:06:24

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive		
3054 04 337 03	Total: 03		Voted	7,49,47,00,000.00		42,50,60,241.00		3,07,17,52,365.00		
			Charged	.00		.00		.00		
			Total	7,49,47,00,000.00		42,50,60,241.00		3,07,17,52,365.00		
	05 00	51	Voted	3,10,00,000.00		3,44,722.00		14,42,975.00		
			Charged	.00		.00		.00		
			Total	3,10,00,000.00		3,44,722.00		14,42,975.00		
	Total: 00		Voted	3,10,00,000.00		3,44,722.00		14,42,975.00		
			Charged	.00		.00		.00		
			Total	3,10,00,000.00		3,44,722.00		14,42,975.00		
	Total: 05		Voted	3,10,00,000.00		3,44,722.00		14,42,975.00		
			Charged	.00		.00		.00		
			Total	3,10,00,000.00		3,44,722.00		14,42,975.00		
	06 00	42	Voted	.00		.00		.00		
			Charged	30,00,00,000.00		10,04,13,517.00		29,02,68,505.00		
			Total	30,00,00,000.00		10,04,13,517.00		29,02,68,505.00		
	Total: 00		Voted	.00		.00		.00		
			Charged	30,00,00,000.00		10,04,13,517.00		29,02,68,505.00		
			Total	30,00,00,000.00		10,04,13,517.00		29,02,68,505.00		
	Total: 06		Voted	.00		.00		.00		
			Charged	30,00,00,000.00		10,04,13,517.00		29,02,68,505.00		
			Total	30,00,00,000.00		10,04,13,517.00		29,02,68,505.00		
	98 01	51	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 01		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 98		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 337		Voted	7,52,57,01,000.00		42,54,04,963.00		3,07,31,95,340.00		
			Charged	30,00,00,000.00		10,04,13,517.00		29,02,68,505.00		
			Total	7,82,57,01,000.00		52,58,18,480.00		3,36,34,63,845.00		
	Total: 04		Voted	7,52,57,01,000.00		42,54,04,963.00		3,07,31,95,340.00		
			Charged	30,00,00,000.00		10,04,13,517.00		29,02,68,505.00		
			Total	7,82,57,01,000.00		52,58,18,480.00		3,36,34,63,845.00		
80 797 01 01	66		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 01		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 01		Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 3054 Voted	9,98,57,02,000.00	50,61,18,498.00	5,00,03,50,356.00
	Charged	30,00,00,000.00	10,04,13,517.00	29,02,68,505.00
	Total	10,28,57,02,000.00	60,65,32,015.00	5,29,06,18,861.00
	Grand Voted	9,98,57,02,000.00	50,61,18,498.00	5,00,03,50,356.00
	Total: Charged	30,00,00,000.00	10,04,13,517.00	29,02,68,505.00
	Total	10,28,57,02,000.00	60,65,32,015.00	5,29,06,18,861.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3054

Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:07:07

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
3054 01 337 01 01	51	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 337	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
	Total: 01	Voted	40,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	40,00,00,000.00	.00	.00	
03 337 04 00	51	Voted	6,00,00,000.00	5,04,311.00	12,45,460.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	5,04,311.00	12,45,460.00	
	Total: 00	Voted	6,00,00,000.00	5,04,311.00	12,45,460.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	5,04,311.00	12,45,460.00	
	Total: 04	Voted	6,00,00,000.00	5,04,311.00	12,45,460.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	5,04,311.00	12,45,460.00	
	05 00	51	Voted	2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
		Total: 00	Voted	2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
			Charged	.00	.00	.00
			Total	2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00
Total: 05		Voted	2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00	
		Charged	.00	.00	.00	
		Total	2,00,00,00,000.00	8,02,09,224.00	1,92,59,09,556.00	
Total: 337		Voted	2,06,00,00,000.00	8,07,13,535.00	1,92,71,55,016.00	
		Charged	.00	.00	.00	
		Total	2,06,00,00,000.00	8,07,13,535.00	1,92,71,55,016.00	
Total: 03		Voted	2,06,00,00,000.00	8,07,13,535.00	1,92,71,55,016.00	
		Charged	.00	.00	.00	
		Total	2,06,00,00,000.00	8,07,13,535.00	1,92,71,55,016.00	
04 337 03 01	40	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
3054 04 337 03	01	51	Voted		5,35,00,00,000.00	39,18,55,204.00	2,76,86,63,042.00
			Charged		.00	.00	.00
			Total		5,35,00,00,000.00	39,18,55,204.00	2,76,86,63,042.00
	Total: 01		Voted		5,36,00,00,000.00	39,18,55,204.00	2,76,86,63,042.00
			Charged		.00	.00	.00
			Total		5,36,00,00,000.00	39,18,55,204.00	2,76,86,63,042.00
	05	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 05		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	06	40	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
		51	Voted		17,00,000.00	2,48,177.00	2,48,177.00
			Charged		.00	.00	.00
			Total		17,00,000.00	2,48,177.00	2,48,177.00
	Total: 06		Voted		1,17,00,000.00	2,48,177.00	2,48,177.00
			Charged		.00	.00	.00
			Total		1,17,00,000.00	2,48,177.00	2,48,177.00
	07	51	Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	Total: 07		Voted		1,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	.00	.00
	08	56	Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	Total: 08		Voted		30,00,000.00	.00	4,10,000.00
			Charged		.00	.00	.00
			Total		30,00,000.00	.00	4,10,000.00
	09	27	Voted		10,00,00,000.00	42,28,154.00	1,99,37,779.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	42,28,154.00	1,99,37,779.00
	Total: 09		Voted		10,00,00,000.00	42,28,154.00	1,99,37,779.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	42,28,154.00	1,99,37,779.00
	11	51	Voted		2,00,00,00,000.00	2,87,28,706.00	28,24,93,367.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	2,87,28,706.00	28,24,93,367.00
	Total: 11		Voted		2,00,00,00,000.00	2,87,28,706.00	28,24,93,367.00
			Charged		.00	.00	.00
			Total		2,00,00,00,000.00	2,87,28,706.00	28,24,93,367.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:07:07

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
3054 04 337 03	Total: 03		Voted	7,49,47,00,000.00		42,50,60,241.00	3,07,17,52,365.00		
			Charged	.00		.00	.00		
			Total	7,49,47,00,000.00		42,50,60,241.00	3,07,17,52,365.00		
	05 00	51	Voted	3,10,00,000.00		3,44,722.00	14,42,975.00		
			Charged	.00		.00	.00		
			Total	3,10,00,000.00		3,44,722.00	14,42,975.00		
		Total: 00	Voted	3,10,00,000.00		3,44,722.00	14,42,975.00		
			Charged	.00		.00	.00		
			Total	3,10,00,000.00		3,44,722.00	14,42,975.00		
		Total: 05	Voted	3,10,00,000.00		3,44,722.00	14,42,975.00		
			Charged	.00		.00	.00		
			Total	3,10,00,000.00		3,44,722.00	14,42,975.00		
	06 00	42	Voted	.00		.00	.00		
			Charged	30,00,00,000.00		10,04,13,517.00	29,02,68,505.00		
			Total	30,00,00,000.00		10,04,13,517.00	29,02,68,505.00		
		Total: 00	Voted	.00		.00	.00		
			Charged	30,00,00,000.00		10,04,13,517.00	29,02,68,505.00		
			Total	30,00,00,000.00		10,04,13,517.00	29,02,68,505.00		
		Total: 06	Voted	.00		.00	.00		
			Charged	30,00,00,000.00		10,04,13,517.00	29,02,68,505.00		
			Total	30,00,00,000.00		10,04,13,517.00	29,02,68,505.00		
	98 01	51	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		Total: 01	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		Total: 98	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		Total: 337	Voted	7,52,57,01,000.00		42,54,04,963.00	3,07,31,95,340.00		
			Charged	30,00,00,000.00		10,04,13,517.00	29,02,68,505.00		
			Total	7,82,57,01,000.00		52,58,18,480.00	3,36,34,63,845.00		
		Total: 04	Voted	7,52,57,01,000.00		42,54,04,963.00	3,07,31,95,340.00		
			Charged	30,00,00,000.00		10,04,13,517.00	29,02,68,505.00		
			Total	7,82,57,01,000.00		52,58,18,480.00	3,36,34,63,845.00		
80 797 01 01	66		Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		Total: 01	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			
		Total: 01	Voted	1,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	1,000.00	.00	.00			

Head of Account		Budget Provision	Current Month	Progressive
3054 80 797	Total: 797 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 80 Voted	1,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,000.00	.00	.00
	Total: 3054 Voted	9,98,57,02,000.00	50,61,18,498.00	5,00,03,50,356.00
	Charged	30,00,00,000.00	10,04,13,517.00	29,02,68,505.00
	Total	10,28,57,02,000.00	60,65,32,015.00	5,29,06,18,861.00
	Grand Voted	9,98,57,02,000.00	50,61,18,498.00	5,00,03,50,356.00
	Total: Charged	30,00,00,000.00	10,04,13,517.00	29,02,68,505.00
	Total	10,28,57,02,000.00	60,65,32,015.00	5,29,06,18,861.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4059

Capital Outlay on Public Works

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4059 80 051 02 00	53	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
		Total: 00	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
		Total: 02	Voted		10,000.00	.00	.00
			Charged		.00	.00	.00
			Total		10,000.00	.00	.00
	03 00 53	Voted			2,50,00,000.00	1,65,200.00	17,16,829.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	1,65,200.00	17,16,829.00
		Total: 00	Voted		2,50,00,000.00	1,65,200.00	17,16,829.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	1,65,200.00	17,16,829.00
		Total: 03	Voted		2,50,00,000.00	1,65,200.00	17,16,829.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	1,65,200.00	17,16,829.00
	05 00 53	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
		Total: 00	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
		Total: 05	Voted		6,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		6,00,00,000.00	.00	.00
	06 00 53	Voted			40,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	.00
		Total: 00	Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
		Total: 06	Voted		40,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	.00
	07 00 53	Voted			25,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,00,000.00	.00	.00
		Total: 00	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00
		Total: 07	Voted		25,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,00,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
4059 80 051 08 00	53	Voted	1,00,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,00,000.00	.00	.00
	54	Voted	8,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,25,00,00,000.00	.00	.00
	Total: 00	Voted	9,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,00,00,000.00	.00	.00
	Total: 08	Voted	9,25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	9,25,00,00,000.00	.00	.00
	Total: 051	Voted	9,98,50,10,000.00	1,65,200.00	17,16,829.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,65,200.00	17,16,829.00
	Total: 80	Voted	9,98,50,10,000.00	1,65,200.00	17,16,829.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,65,200.00	17,16,829.00
	Total: 4059	Voted	9,98,50,10,000.00	1,65,200.00	17,16,829.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,65,200.00	17,16,829.00
	Grand Total:	Voted	9,98,50,10,000.00	1,65,200.00	17,16,829.00
		Charged	.00	.00	.00
		Total	9,98,50,10,000.00	1,65,200.00	17,16,829.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 22

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 03 101 03 00	53	Voted			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
	Total: 00	Voted			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
	Total: 03	Voted			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
	Total: 101	Voted			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
	Total: 03	Voted			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	8,43,11,132.00	25,51,85,202.00
04 337 01 02	53	Voted			2,50,00,00,000.00	12,74,32,635.00	53,09,28,005.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	12,74,32,635.00	53,09,28,005.00
	Total: 02	Voted			2,50,00,00,000.00	12,74,32,635.00	53,09,28,005.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	12,74,32,635.00	53,09,28,005.00
	Total: 01	Voted			2,50,00,00,000.00	12,74,32,635.00	53,09,28,005.00
		Charged			.00	.00	.00
		Total			2,50,00,00,000.00	12,74,32,635.00	53,09,28,005.00
	03 01	Voted			6,90,00,00,000.00	54,24,23,836.00	3,24,76,88,456.00
		Charged			.00	.00	.00
		Total			6,90,00,00,000.00	54,24,23,836.00	3,24,76,88,456.00
	Total: 01	Voted			6,90,00,00,000.00	54,24,23,836.00	3,24,76,88,456.00
		Charged			.00	.00	.00
		Total			6,90,00,00,000.00	54,24,23,836.00	3,24,76,88,456.00
	02	Voted			2,00,00,000.00	27,495.00	3,38,392.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	27,495.00	3,38,392.00
	Total: 02	Voted			2,00,00,000.00	27,495.00	3,38,392.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	27,495.00	3,38,392.00
	04	Voted			1,00,00,00,000.00	3,71,68,757.00	37,11,98,863.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,71,68,757.00	37,11,98,863.00
	Total: 04	Voted			1,00,00,00,000.00	3,71,68,757.00	37,11,98,863.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	3,71,68,757.00	37,11,98,863.00
	Total: 03	Voted			7,92,00,00,000.00	57,96,20,088.00	3,61,92,25,711.00
		Charged			.00	.00	.00
		Total			7,92,00,00,000.00	57,96,20,088.00	3,61,92,25,711.00

Head of Account		Budget Provision		Current Month	Progressive
5054 04 337 05 00	53	Voted	30,00,00,000.00	86,47,985.00	96,22,679.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	86,47,985.00	96,22,679.00
	Total: 00	Voted	30,00,00,000.00	86,47,985.00	96,22,679.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	86,47,985.00	96,22,679.00
	Total: 05	Voted	30,00,00,000.00	86,47,985.00	96,22,679.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	86,47,985.00	96,22,679.00
	06 00	Voted	25,00,00,000.00	18,02,450.00	18,02,450.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	18,02,450.00	18,02,450.00
94 01	53	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 01	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	Total: 94	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
	97 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	Total: 02	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
98 01	53	Voted	2,09,00,00,000.00	5,28,74,088.00	42,33,95,316.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	5,28,74,088.00	42,33,95,316.00
	Total: 01	Voted	2,09,00,00,000.00	5,28,74,088.00	42,33,95,316.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	5,28,74,088.00	42,33,95,316.00
	Total: 98	Voted	2,09,00,00,000.00	5,28,74,088.00	42,33,95,316.00
		Charged	.00	.00	.00
		Total	2,09,00,00,000.00	5,28,74,088.00	42,33,95,316.00

Head of Account			Budget Provision	Current Month	Progressive	
5054 04 337	Total: 337		Voted	13,31,20,00,000.00	77,03,77,246.00	4,58,49,74,161.00
			Charged	.00	.00	.00
			Total	13,31,20,00,000.00	77,03,77,246.00	4,58,49,74,161.00
902 01 01	66	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 01	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 902	Voted	-1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	-1,000.00	.00	.00	
	Total: 04	Voted	13,31,19,99,000.00	77,03,77,246.00	4,58,49,74,161.00	
		Charged	.00	.00	.00	
		Total	13,31,19,99,000.00	77,03,77,246.00	4,58,49,74,161.00	
05 337 02 00	53	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 02	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 337	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 5054	Voted	13,71,20,00,000.00	85,46,88,378.00	4,84,01,59,363.00	
		Charged	.00	.00	.00	
		Total	13,71,20,00,000.00	85,46,88,378.00	4,84,01,59,363.00	
	Grand Total:	Voted	13,71,20,00,000.00	85,46,88,378.00	4,84,01,59,363.00	
		Charged	.00	.00	.00	
		Total	13,71,20,00,000.00	85,46,88,378.00	4,84,01,59,363.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:09:33

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2058 Stationery and Printing

Grant Number: 23

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2058 00 001 03 00	01	Voted		
		Charged	3,50,00,000.00	24,91,590.00
		Total	.00	1,80,40,299.00
			3,50,00,000.00	.00
			24,91,590.00	1,80,40,299.00
	03	Voted		
		Charged	2,13,50,000.00	11,89,096.00
		Total	.00	98,34,503.00
			2,13,50,000.00	.00
			11,89,096.00	98,34,503.00
	04	Voted		
		Charged	80,000.00	.00
		Total	.00	39,102.00
			80,000.00	.00
			.00	39,102.00
	06	Voted		
		Charged	42,00,000.00	1,19,405.00
		Total	.00	10,21,459.00
			42,00,000.00	.00
			1,19,405.00	10,21,459.00
	07	Voted		
		Charged	35,000.00	.00
		Total	.00	.00
			35,000.00	.00
			.00	.00
	08	Voted		
		Charged	50,00,000.00	2,13,261.00
		Total	.00	13,23,783.00
			50,00,000.00	.00
			2,13,261.00	13,23,783.00
	20	Voted		
		Charged	3,50,000.00	99,300.00
		Total	.00	2,47,847.00
			3,50,000.00	.00
			99,300.00	2,47,847.00
	21	Voted		
		Charged	2,00,000.00	.00
		Total	.00	49,996.00
			2,00,000.00	.00
			.00	49,996.00
	22	Voted		
		Charged	30,00,000.00	2,16,635.00
		Total	.00	16,91,434.00
			30,00,000.00	.00
			2,16,635.00	16,91,434.00
	23	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	24	Voted		
		Charged	50,000.00	.00
		Total	.00	2,696.00
			50,000.00	.00
			.00	2,696.00
	25	Voted		
		Charged	12,00,000.00	3,98,015.00
		Total	.00	9,17,148.00
			12,00,000.00	.00
			3,98,015.00	9,17,148.00
	26	Voted		
		Charged	10,00,000.00	3,11,450.00
		Total	.00	7,95,874.00
			10,00,000.00	.00
			3,11,450.00	7,95,874.00
	27	Voted		
		Charged	12,00,000.00	4,06,936.00
		Total	.00	10,06,703.00
			12,00,000.00	.00
			4,06,936.00	10,06,703.00
	29	Voted		
		Charged	4,00,000.00	26,675.00
		Total	.00	1,43,252.00
			4,00,000.00	.00
			26,675.00	1,43,252.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:09:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2058 00 001 03 00	40	Voted	1,00,00,000.00	.00	6,42,552.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	6,42,552.00
	42	Voted	35,00,000.00	7,72,682.00	16,33,570.00
		Charged	.00	.00	.00
		Total	35,00,000.00	7,72,682.00	16,33,570.00
	44	Voted	4,00,00,000.00	17,75,434.00	79,31,318.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	17,75,434.00	79,31,318.00
	51	Voted	35,00,000.00	4,28,587.00	15,07,177.00
		Charged	.00	.00	.00
		Total	35,00,000.00	4,28,587.00	15,07,177.00
	52	Voted	7,00,000.00	.00	1,12,893.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	1,12,893.00
Total: 00	Voted	13,08,65,000.00	84,49,066.00	4,69,41,606.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	84,49,066.00	4,69,41,606.00	
Total: 03	Voted	13,08,65,000.00	84,49,066.00	4,69,41,606.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	84,49,066.00	4,69,41,606.00	
Total: 001	Voted	13,08,65,000.00	84,49,066.00	4,69,41,606.00	
	Charged	.00	.00	.00	
	Total	13,08,65,000.00	84,49,066.00	4,69,41,606.00	
104 03 00	42	Voted	35,00,000.00	2,78,270.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,78,270.00	2,78,270.00
	Total: 00	Voted	35,00,000.00	2,78,270.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,78,270.00	2,78,270.00
	Total: 03	Voted	35,00,000.00	2,78,270.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,78,270.00	2,78,270.00
	Total: 104	Voted	35,00,000.00	2,78,270.00	2,78,270.00
		Charged	.00	.00	.00
		Total	35,00,000.00	2,78,270.00	2,78,270.00
	Total: 00	Voted	13,43,65,000.00	87,27,336.00	4,72,19,876.00
		Charged	.00	.00	.00
		Total	13,43,65,000.00	87,27,336.00	4,72,19,876.00
Total: 2058	Voted	13,43,65,000.00	87,27,336.00	4,72,19,876.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	87,27,336.00	4,72,19,876.00	
Grand Total:	Voted	13,43,65,000.00	87,27,336.00	4,72,19,876.00	
	Charged	.00	.00	.00	
	Total	13,43,65,000.00	87,27,336.00	4,72,19,876.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2851

Village and Small Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2851 00 101 04 00	50	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 00	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	Total: 04	Voted			35,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,00,00,000.00	.00	.00
	05 00 56	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 00	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 05	Voted			20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	.00
	Total: 101	Voted			35,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			35,20,00,000.00	.00	.00
102 03 00	01	Voted			18,50,00,000.00	1,32,60,323.00	9,38,11,873.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	1,32,60,323.00	9,38,11,873.00
	02	Voted			5,00,000.00	12,391.00	1,11,519.00
		Charged			.00	.00	.00
		Total			5,00,000.00	12,391.00	1,11,519.00
	03	Voted			11,28,50,000.00	65,26,849.00	5,12,90,847.00
		Charged			.00	.00	.00
		Total			11,28,50,000.00	65,26,849.00	5,12,90,847.00
	04	Voted			12,00,000.00	2,02,464.00	6,96,035.00
		Charged			.00	.00	.00
		Total			12,00,000.00	2,02,464.00	6,96,035.00
	06	Voted			2,22,00,000.00	10,28,527.00	77,20,873.00
		Charged			.00	.00	.00
		Total			2,22,00,000.00	10,28,527.00	77,20,873.00
	07	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	08	Voted			2,00,00,000.00	12,02,455.00	82,56,568.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	12,02,455.00	82,56,568.00
	09	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2851 00 102 03 00	10	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	11	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	20	Voted	12,00,000.00	17,411.00	3,25,749.00
		Charged	.00	.00	.00
		Total	12,00,000.00	17,411.00	3,25,749.00
	22	Voted	14,00,000.00	47,471.00	8,47,505.00
		Charged	.00	.00	.00
		Total	14,00,000.00	47,471.00	8,47,505.00
	23	Voted	80,00,000.00	17,581.00	32,08,915.00
		Charged	.00	.00	.00
		Total	80,00,000.00	17,581.00	32,08,915.00
	24	Voted	3,00,000.00	1,476.00	1,04,806.00
		Charged	.00	.00	.00
		Total	3,00,000.00	1,476.00	1,04,806.00
	25	Voted	27,00,000.00	58,065.00	12,38,198.00
		Charged	.00	.00	.00
		Total	27,00,000.00	58,065.00	12,38,198.00
	26	Voted	7,00,000.00	885.00	1,91,082.00
		Charged	.00	.00	.00
		Total	7,00,000.00	885.00	1,91,082.00
	27	Voted	40,00,000.00	2,02,700.00	7,72,078.00
		Charged	.00	.00	.00
		Total	40,00,000.00	2,02,700.00	7,72,078.00
	28	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	29	Voted	90,00,000.00	2,46,494.00	54,62,420.00
		Charged	.00	.00	.00
		Total	90,00,000.00	2,46,494.00	54,62,420.00
	30	Voted	3,00,000.00	7,632.00	81,166.00
		Charged	.00	.00	.00
		Total	3,00,000.00	7,632.00	81,166.00
	40	Voted	5,00,000.00	.00	6,086.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	6,086.00
	42	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision	Current Month	Progressive	
2851 00 102 03 00	52	Voted	15,00,000.00	9,500.00	1,10,137.00	
		Charged	.00	.00	.00	
		Total	15,00,000.00	9,500.00	1,10,137.00	
	Total: 00	Voted	37,36,50,000.00	2,28,42,224.00	17,42,35,857.00	
		Charged	.00	.00	.00	
		Total	37,36,50,000.00	2,28,42,224.00	17,42,35,857.00	
	Total: 03	Voted	37,36,50,000.00	2,28,42,224.00	17,42,35,857.00	
		Charged	.00	.00	.00	
		Total	37,36,50,000.00	2,28,42,224.00	17,42,35,857.00	
	19 00	56	Voted	65,00,000.00	9,72,912.00	10,18,736.00
			Charged	.00	.00	.00
			Total	65,00,000.00	9,72,912.00	10,18,736.00
Total: 00		Voted	65,00,000.00	9,72,912.00	10,18,736.00	
		Charged	.00	.00	.00	
		Total	65,00,000.00	9,72,912.00	10,18,736.00	
21 00	27	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
	Total: 00	Voted	25,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,00,000.00	.00	.00	
23 00	56	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 00	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
25 00	08	Voted	30,00,000.00	2,22,117.00	15,13,013.00	
		Charged	.00	.00	.00	
		Total	30,00,000.00	2,22,117.00	15,13,013.00	
	20	Voted	1,50,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,000.00	.00	.00	
21	Voted	1,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,00,000.00	.00	.00		

Head of Account					Budget Provision	Current Month	Progressive
2851 00 102 25 00	22	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,50,000.00	.00	7,595.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	7,595.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	27	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			4,00,000.00	67,453.00	1,37,107.00
		Charged			.00	.00	.00
		Total			4,00,000.00	67,453.00	1,37,107.00
	30	Voted			1,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	.00
	40	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			41,73,000.00	2,89,570.00	16,57,715.00
		Charged			.00	.00	.00
		Total			41,73,000.00	2,89,570.00	16,57,715.00
	Total: 25	Voted			41,73,000.00	2,89,570.00	16,57,715.00
		Charged			.00	.00	.00
		Total			41,73,000.00	2,89,570.00	16,57,715.00
	27 00	Voted			24,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	.00
	Total: 00	Voted			24,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	.00
	Total: 27	Voted			24,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			24,00,000.00	.00	.00
	29 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 00	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive		
2851 00 102 29	Total: 29		Voted	2,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	2,00,00,000.00		.00		.00	
	30 00	50	Voted	5,00,00,000.00	73,68,882.00		3,51,20,408.00		
			Charged	.00	.00		.00		
			Total	5,00,00,000.00	73,68,882.00		3,51,20,408.00		
	Total: 00		Voted	5,00,00,000.00	73,68,882.00		3,51,20,408.00		
			Charged	.00	.00		.00		
			Total	5,00,00,000.00	73,68,882.00		3,51,20,408.00		
	Total: 30		Voted	5,00,00,000.00	73,68,882.00		3,51,20,408.00		
			Charged	.00	.00		.00		
			Total	5,00,00,000.00	73,68,882.00		3,51,20,408.00		
	32 00	56	Voted	60,00,00,000.00	38,10,624.00		19,07,77,191.00		
			Charged	.00	.00		.00		
			Total	60,00,00,000.00	38,10,624.00		19,07,77,191.00		
	Total: 00		Voted	60,00,00,000.00	38,10,624.00		19,07,77,191.00		
			Charged	.00	.00		.00		
			Total	60,00,00,000.00	38,10,624.00		19,07,77,191.00		
	Total: 32		Voted	60,00,00,000.00	38,10,624.00		19,07,77,191.00		
			Charged	.00	.00		.00		
			Total	60,00,00,000.00	38,10,624.00		19,07,77,191.00		
	36 00	56	Voted	3,50,00,000.00	.00		5,00,000.00		
			Charged	.00	.00		.00		
			Total	3,50,00,000.00	.00		5,00,000.00		
	Total: 00		Voted	3,50,00,000.00	.00		5,00,000.00		
			Charged	.00	.00		.00		
			Total	3,50,00,000.00	.00		5,00,000.00		
	Total: 36		Voted	3,50,00,000.00	.00		5,00,000.00		
			Charged	.00	.00		.00		
			Total	3,50,00,000.00	.00		5,00,000.00		
	37 00	56	Voted	6,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	6,00,000.00	.00		.00		
	Total: 00		Voted	6,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	6,00,000.00	.00		.00		
	Total: 37		Voted	6,00,000.00	.00		.00		
			Charged	.00	.00		.00		
			Total	6,00,000.00	.00		.00		
49 00	50	Voted	5,00,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	5,00,00,000.00	.00		.00			
Total: 00		Voted	5,00,00,000.00	.00		.00			
		Charged	.00	.00		.00			
		Total	5,00,00,000.00	.00		.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2851 00 102 49	Total: 49		Voted	5,00,00,000.00		.00		.00	
			Charged	.00		.00		.00	
			Total	5,00,00,000.00		.00		.00	
	50 00	50	Voted	60,00,00,000.00	33,22,00,000.00	33,22,00,000.00			
			Charged	.00	.00	.00			
			Total	60,00,00,000.00	33,22,00,000.00	33,22,00,000.00			
	Total: 00		Voted	60,00,00,000.00	33,22,00,000.00	33,22,00,000.00			
			Charged	.00	.00	.00			
			Total	60,00,00,000.00	33,22,00,000.00	33,22,00,000.00			
	Total: 50		Voted	60,00,00,000.00	33,22,00,000.00	33,22,00,000.00			
			Charged	.00	.00	.00			
			Total	60,00,00,000.00	33,22,00,000.00	33,22,00,000.00			
	51 00	56	Voted	50,00,000.00	1,31,875.00	3,58,178.00			
			Charged	.00	.00	.00			
			Total	50,00,000.00	1,31,875.00	3,58,178.00			
	Total: 00		Voted	50,00,000.00	1,31,875.00	3,58,178.00			
			Charged	.00	.00	.00			
			Total	50,00,000.00	1,31,875.00	3,58,178.00			
	Total: 51		Voted	50,00,000.00	1,31,875.00	3,58,178.00			
			Charged	.00	.00	.00			
			Total	50,00,000.00	1,31,875.00	3,58,178.00			
	52 00	56	Voted	2,00,00,000.00	.00	28,66,557.00			
			Charged	.00	.00	.00			
			Total	2,00,00,000.00	.00	28,66,557.00			
	Total: 00		Voted	2,00,00,000.00	.00	28,66,557.00			
			Charged	.00	.00	.00			
			Total	2,00,00,000.00	.00	28,66,557.00			
	Total: 52		Voted	2,00,00,000.00	.00	28,66,557.00			
			Charged	.00	.00	.00			
			Total	2,00,00,000.00	.00	28,66,557.00			
	53 00	56	Voted	30,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	30,00,00,000.00	.00	.00			
	Total: 00		Voted	30,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	30,00,00,000.00	.00	.00			
	Total: 53		Voted	30,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	30,00,00,000.00	.00	.00			
	54 00	56	Voted	20,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	20,00,00,000.00	.00	.00			
	Total: 00		Voted	20,00,00,000.00	.00	.00			
			Charged	.00	.00	.00			
			Total	20,00,00,000.00	.00	.00			

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2851 00 102 54	Total: 54	Voted	20,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,00,000.00	.00	.00
	95 01	56	Voted	2,00,00,000.00	.00
			Charged	.00	.00
			Total	2,00,00,000.00	.00
	Total: 01	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 95	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	
		Total	2,00,00,000.00	.00	.00
Total: 102	Voted	2,29,98,23,000.00	36,76,16,087.00	73,87,34,642.00	
		Charged	.00	.00	
	Total	2,29,98,23,000.00	36,76,16,087.00	73,87,34,642.00	
103 07 00	56	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	Total: 07	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
	12 00	56	Voted	10,00,000.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 00		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
Total: 12		Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
14 00		56	Voted	2,00,000.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 00	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 14	Voted	2,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	.00
	Total: 103	Voted	1,62,00,000.00	.00	.00
		Charged	.00	.00	
	Total	1,62,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2851 00 105 03 00	05	Voted			8,60,00,000.00	.00	8,60,00,000.00
		Charged			.00	.00	.00
		Total			8,60,00,000.00	.00	8,60,00,000.00
	56	Voted			4,46,00,000.00	.00	4,46,00,000.00
		Charged			.00	.00	.00
		Total			4,46,00,000.00	.00	4,46,00,000.00
	Total: 00	Voted			13,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			13,06,00,000.00	.00	13,06,00,000.00
	Total: 03	Voted			13,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			13,06,00,000.00	.00	13,06,00,000.00
21 00	50	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 00	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 21	Voted			4,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	.00	.00
	Total: 105	Voted			17,06,00,000.00	.00	13,06,00,000.00
		Charged			.00	.00	.00
		Total			17,06,00,000.00	.00	13,06,00,000.00
	Total: 00	Voted			2,83,86,23,000.00	36,76,16,087.00	86,93,34,642.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	36,76,16,087.00	86,93,34,642.00
	Total: 2851	Voted			2,83,86,23,000.00	36,76,16,087.00	86,93,34,642.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	36,76,16,087.00	86,93,34,642.00
	Grand Total:	Voted			2,83,86,23,000.00	36,76,16,087.00	86,93,34,642.00
		Charged			.00	.00	.00
		Total			2,83,86,23,000.00	36,76,16,087.00	86,93,34,642.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2853

Non-ferrous Mining and Metallurgical Industries

Grant Number: 23

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2853 02 001 03 00	01	Voted			7,00,00,000.00	49,79,218.00	3,66,73,750.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	49,79,218.00	3,66,73,750.00
	02	Voted			7,00,000.00	24,800.00	54,600.00
		Charged			.00	.00	.00
		Total			7,00,000.00	24,800.00	54,600.00
	03	Voted			4,27,00,000.00	24,77,475.00	2,02,05,828.00
		Charged			.00	.00	.00
		Total			4,27,00,000.00	24,77,475.00	2,02,05,828.00
	04	Voted			4,00,000.00	.00	47,479.00
		Charged			.00	.00	.00
		Total			4,00,000.00	.00	47,479.00
	06	Voted			84,00,000.00	4,09,410.00	33,18,227.00
		Charged			.00	.00	.00
		Total			84,00,000.00	4,09,410.00	33,18,227.00
	07	Voted			1,00,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,000.00
	08	Voted			1,70,00,000.00	12,98,001.00	1,02,82,002.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	12,98,001.00	1,02,82,002.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	11	Voted			3,00,000.00	.00	42,000.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	42,000.00
	20	Voted			15,00,000.00	3,04,050.00	6,12,413.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,04,050.00	6,12,413.00
	21	Voted			5,00,000.00	45,000.00	45,000.00
		Charged			.00	.00	.00
		Total			5,00,000.00	45,000.00	45,000.00
	22	Voted			15,00,000.00	3,28,091.00	12,02,647.00
		Charged			.00	.00	.00
		Total			15,00,000.00	3,28,091.00	12,02,647.00
	23	Voted			10,00,000.00	1,37,910.00	9,07,604.00
		Charged			.00	.00	.00
		Total			10,00,000.00	1,37,910.00	9,07,604.00
	24	Voted			45,00,000.00	4,98,693.00	19,47,320.00
		Charged			.00	.00	.00
		Total			45,00,000.00	4,98,693.00	19,47,320.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2853 02 001 03 00	25	Voted	15,00,000.00	1,66,929.00	8,05,367.00
		Charged	.00	.00	.00
	Total	15,00,000.00	1,66,929.00	8,05,367.00	
	26	Voted	12,00,000.00	22,538.00	1,11,355.00
		Charged	.00	.00	.00
	Total	12,00,000.00	22,538.00	1,11,355.00	
	27	Voted	1,10,00,000.00	1,16,401.00	1,00,75,241.00
		Charged	.00	.00	.00
	Total	1,10,00,000.00	1,16,401.00	1,00,75,241.00	
	28	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	20,00,000.00	.00	.00	
	29	Voted	81,00,000.00	2,52,501.00	30,35,765.00
		Charged	.00	.00	.00
	Total	81,00,000.00	2,52,501.00	30,35,765.00	
	30	Voted	1,00,000.00	1,640.00	47,186.00
		Charged	.00	.00	.00
	Total	1,00,000.00	1,640.00	47,186.00	
	40	Voted	10,00,000.00	22,962.00	22,962.00
		Charged	.00	.00	.00
	Total	10,00,000.00	22,962.00	22,962.00	
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	5,00,000.00	.00	.00	
	44	Voted	2,00,000.00	33,927.00	33,927.00
		Charged	.00	.00	.00
	Total	2,00,000.00	33,927.00	33,927.00	
	51	Voted	10,00,000.00	29,116.00	2,26,767.00
		Charged	.00	.00	.00
	Total	10,00,000.00	29,116.00	2,26,767.00	
	67	Voted	5,00,00,000.00	2,67,500.00	53,28,408.00
		Charged	.00	.00	.00
	Total	5,00,00,000.00	2,67,500.00	53,28,408.00	
Total: 00	Voted	22,53,51,000.00	1,14,16,162.00	9,50,29,848.00	
	Charged	.00	.00	.00	
	Total	22,53,51,000.00	1,14,16,162.00	9,50,29,848.00	
Total: 03	Voted	22,53,51,000.00	1,14,16,162.00	9,50,29,848.00	
	Charged	.00	.00	.00	
	Total	22,53,51,000.00	1,14,16,162.00	9,50,29,848.00	
04 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00	
Total: 00	Voted	10,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	10,00,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2853 02 001 04	Total: 04	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 001	Voted	22,63,51,000.00	1,14,16,162.00	9,50,29,848.00
		Charged	.00	.00	.00
		Total	22,63,51,000.00	1,14,16,162.00	9,50,29,848.00
102 03 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	24	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	27	Voted	10,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	5,50,000.00
	29	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	40	Voted	1,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	.00
	Total: 00	Voted	14,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	5,50,000.00
	Total: 03	Voted	14,00,000.00	.00	5,50,000.00
		Charged	.00	.00	.00
		Total	14,00,000.00	.00	5,50,000.00
04 00	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	04	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	25	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	27	Voted	60,00,000.00	24,19,271.00	41,88,091.00
		Charged	.00	.00	.00
		Total	60,00,000.00	24,19,271.00	41,88,091.00

Head of Account		Budget Provision	Current Month	Progressive
2853 02 102 04 00	29	Voted		
		Charged	50,000.00	.00
		Total	.00	.00
			50,000.00	.00
	40	Voted		
		Charged	25,00,00,000.00	.00
		Total	.00	25,00,00,000.00
			25,00,00,000.00	.00
			.00	25,00,00,000.00
	42	Voted		
		Charged	3,00,000.00	.00
		Total	.00	.00
			3,00,000.00	.00
	Total: 00	Voted	25,65,50,000.00	24,19,271.00
		Charged	.00	.00
		Total	25,65,50,000.00	24,19,271.00
				25,41,88,091.00
	Total: 04	Voted	25,65,50,000.00	24,19,271.00
		Charged	.00	.00
		Total	25,65,50,000.00	24,19,271.00
				25,41,88,091.00
	Total: 102	Voted	25,79,50,000.00	24,19,271.00
		Charged	.00	.00
		Total	25,79,50,000.00	24,19,271.00
				25,47,38,091.00
	Total: 02	Voted	48,43,01,000.00	1,38,35,433.00
		Charged	.00	.00
		Total	48,43,01,000.00	1,38,35,433.00
				34,97,67,939.00
	Total: 2853	Voted	48,43,01,000.00	1,38,35,433.00
		Charged	.00	.00
		Total	48,43,01,000.00	1,38,35,433.00
				34,97,67,939.00
	Grand	Voted	48,43,01,000.00	1,38,35,433.00
	Total:	Charged	.00	.00
		Total	48,43,01,000.00	1,38,35,433.00
				34,97,67,939.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:11:32

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3425 Other Scientific Research

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:11:32

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3425 60 004 05 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	.00	2,50,00,000.00
	08	Voted	36,00,000.00	.00	36,00,000.00
		Charged	.00	.00	.00
		Total	36,00,000.00	.00	36,00,000.00
	56	Voted	3,14,00,000.00	.00	1,45,00,000.00
		Charged	.00	.00	.00
		Total	3,14,00,000.00	.00	1,45,00,000.00
	Total: 00	Voted	6,00,00,000.00	.00	4,31,00,000.00
		Charged	.00	.00	.00
		Total	6,00,00,000.00	.00	4,31,00,000.00
Total: 05	Voted	6,00,00,000.00	.00	4,31,00,000.00	
	Charged	.00	.00	.00	
	Total	6,00,00,000.00	.00	4,31,00,000.00	
07 00	05	Voted	2,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	2,00,00,000.00
	08	Voted	70,00,000.00	.00	70,00,000.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	70,00,000.00
	27	Voted	10,00,000.00	.00	10,00,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	10,00,000.00
	56	Voted	14,00,00,000.00	.00	7,00,00,000.00
		Charged	.00	.00	.00
		Total	14,00,00,000.00	.00	7,00,00,000.00
Total: 00	Voted	16,80,00,000.00	.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	9,80,00,000.00	
Total: 07	Voted	16,80,00,000.00	.00	9,80,00,000.00	
	Charged	.00	.00	.00	
	Total	16,80,00,000.00	.00	9,80,00,000.00	
09 00	05	Voted	1,00,00,000.00	.00	60,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	60,00,000.00
	08	Voted	40,00,000.00	.00	35,00,000.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	35,00,000.00
	56	Voted	4,00,00,000.00	.00	2,00,00,000.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 00	Voted	5,40,00,000.00	.00	2,95,00,000.00
		Charged	.00	.00	.00
		Total	5,40,00,000.00	.00	2,95,00,000.00

Head of Account				Budget Provision		Current Month		Progressive	
3425 60 004 09	Total: 09		Voted	5,40,00,000.00		.00	2,95,00,000.00		
			Charged	.00		.00	.00		
			Total	5,40,00,000.00		.00	2,95,00,000.00		
	15 00	05	Voted	70,00,000.00		.00	70,00,000.00		
			Charged	.00		.00	.00		
			Total	70,00,000.00		.00	70,00,000.00		
		08	Voted	50,00,000.00		.00	50,00,000.00		
			Charged	.00		.00	.00		
			Total	50,00,000.00		.00	50,00,000.00		
		27	Voted	10,00,000.00		.00	10,00,000.00		
			Charged	.00		.00	.00		
			Total	10,00,000.00		.00	10,00,000.00		
		56	Voted	3,00,00,000.00		.00	1,50,00,000.00		
			Charged	.00		.00	.00		
			Total	3,00,00,000.00		.00	1,50,00,000.00		
	Total: 00	Voted	4,30,00,000.00		.00	2,80,00,000.00			
		Charged	.00		.00	.00			
	Total: 15	Voted	4,30,00,000.00		.00	2,80,00,000.00			
		Charged	.00		.00	.00			
	Total: 004	Voted	32,50,00,000.00		.00	19,86,00,000.00			
		Charged	.00		.00	.00			
	600 02 00	05	Voted	1,00,00,000.00		.00	1,00,00,000.00		
			Charged	.00		.00	.00		
			Total	1,00,00,000.00		.00	1,00,00,000.00		
08			Voted	1,25,00,000.00		.00	1,25,00,000.00		
			Charged	.00		.00	.00		
			Total	1,25,00,000.00		.00	1,25,00,000.00		
27		Voted	10,00,00,000.00		.00	10,00,00,000.00			
		Charged	.00		.00	.00			
		Total	10,00,00,000.00		.00	10,00,00,000.00			
56		Voted	50,00,00,000.00		.00	19,64,13,000.00			
		Charged	.00		.00	.00			
		Total	50,00,00,000.00		.00	19,64,13,000.00			
Total: 00		Voted	62,25,00,000.00		.00	31,89,13,000.00			
		Charged	.00		.00	.00			
Total: 02		Voted	62,25,00,000.00		.00	31,89,13,000.00			
		Charged	.00		.00	.00			
03 00		27	Voted	17,50,00,000.00		.00	16,38,16,000.00		
			Charged	.00		.00	.00		
			Total	17,50,00,000.00		.00	16,38,16,000.00		

Head of Account					Budget Provision	Current Month	Progressive
3425 60 600 03 00	56	Voted			6,55,07,000.00	.00	6,55,07,000.00
		Charged			.00	.00	.00
		Total			6,55,07,000.00	.00	6,55,07,000.00
	Total: 00	Voted			24,05,07,000.00	.00	22,93,23,000.00
		Charged			.00	.00	.00
		Total			24,05,07,000.00	.00	22,93,23,000.00
	Total: 03	Voted			24,05,07,000.00	.00	22,93,23,000.00
		Charged			.00	.00	.00
		Total			24,05,07,000.00	.00	22,93,23,000.00
	Total: 60€	Voted			86,30,07,000.00	.00	54,82,36,000.00
		Charged			.00	.00	.00
		Total			86,30,07,000.00	.00	54,82,36,000.00
	Total: 60	Voted			1,18,80,07,000.00	.00	74,68,36,000.00
		Charged			.00	.00	.00
		Total			1,18,80,07,000.00	.00	74,68,36,000.00
Total: 3425	Voted			1,18,80,07,000.00	.00	74,68,36,000.00	
	Charged			.00	.00	.00	
	Total			1,18,80,07,000.00	.00	74,68,36,000.00	
Grand Total:	Voted			1,18,80,07,000.00	.00	74,68,36,000.00	
	Charged			.00	.00	.00	
	Total			1,18,80,07,000.00	.00	74,68,36,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4859

Capital Outlay on Telecommunication and Electronic Industries

Grant Number: 23

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:12:07

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4859 02 004 02 00	55	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	Total: 02	Voted	10,00,00,000.00	.00	10,00,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	10,00,00,000.00	
	03 00	55	Voted	10,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	.00	.00
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 03	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
95 01	55	Voted	26,64,00,000.00	.00	26,64,00,000.00	
		Charged	.00	.00	.00	
		Total	26,64,00,000.00	.00	26,64,00,000.00	
	Total: 01	Voted	26,64,00,000.00	.00	26,64,00,000.00	
		Charged	.00	.00	.00	
		Total	26,64,00,000.00	.00	26,64,00,000.00	
	Total: 95	Voted	26,64,00,000.00	.00	26,64,00,000.00	
		Charged	.00	.00	.00	
		Total	26,64,00,000.00	.00	26,64,00,000.00	
	Total: 004	Voted	46,64,00,000.00	.00	36,64,00,000.00	
		Charged	.00	.00	.00	
		Total	46,64,00,000.00	.00	36,64,00,000.00	
800 16 00	55	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 00	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 16	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 800	Voted	15,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	.00	
	Total: 02	Voted	61,64,00,000.00	.00	36,64,00,000.00	
		Charged	.00	.00	.00	
		Total	61,64,00,000.00	.00	36,64,00,000.00	

Head of Account		Budget Provision	Current Month	Progressive
4859	Total: 4859 Voted	61,64,00,000.00	.00	36,64,00,000.00
	Charged	.00	.00	.00
	Total	61,64,00,000.00	.00	36,64,00,000.00
	Grand Voted	61,64,00,000.00	.00	36,64,00,000.00
	Total: Charged	.00	.00	.00
	Total	61,64,00,000.00	.00	36,64,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2041

Taxes on Vehicles

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	09	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
2041 00 800 03 00	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	4,900.00
		.00	.00	.00
		1,00,000.00	.00	4,900.00
	27	Voted		
		Charged		
		Total		
		2,00,000.00	.00	.00
		.00	.00	.00
		2,00,000.00	.00	.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged	79,459.00	5,28,929.00
		Total	.00	.00
		6,00,000.00	79,459.00	5,28,929.00
	30	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted	8,70,325.00	59,71,589.00
		Charged	.00	.00
		Total	8,70,325.00	59,71,589.00
Total: 03		Voted	8,70,325.00	59,71,589.00
		Charged	.00	.00
		Total	8,70,325.00	59,71,589.00
Total: 800		Voted	8,70,325.00	59,71,589.00
		Charged	.00	.00
		Total	8,70,325.00	59,71,589.00
Total: 00		Voted	8,70,325.00	59,71,589.00
		Charged	.00	.00
		Total	8,70,325.00	59,71,589.00
Total: 2041		Voted	8,70,325.00	59,71,589.00
		Charged	.00	.00
		Total	8,70,325.00	59,71,589.00
Grand Total:		Voted	8,70,325.00	59,71,589.00
		Charged	.00	.00
		Total	8,70,325.00	59,71,589.00

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3053 Civil Aviation

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:13:39

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
3053 02 102 09 00	56	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	Total: 00	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	Total: 09	Voted	25,00,00,000.00	.00	12,50,00,000.00	
		Charged	.00	.00	.00	
		Total	25,00,00,000.00	.00	12,50,00,000.00	
	10 00	56	Voted	10,00,00,000.00	1,89,72,342.00	2,16,00,048.00
			Charged	.00	.00	.00
			Total	10,00,00,000.00	1,89,72,342.00	2,16,00,048.00
Total: 00		Voted	10,00,00,000.00	1,89,72,342.00	2,16,00,048.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	1,89,72,342.00	2,16,00,048.00	
Total: 10	Voted	10,00,00,000.00	1,89,72,342.00	2,16,00,048.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	1,89,72,342.00	2,16,00,048.00		
11 00	56	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
	Total: 00	Voted	10,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	.00	.00	
Total: 11	Voted	10,00,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	10,00,00,000.00	.00	.00		
95 01	56	Voted	15,00,00,000.00	.00	7,50,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	7,50,00,000.00	
	Total: 01	Voted	15,00,00,000.00	.00	7,50,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	7,50,00,000.00	
	Total: 95	Voted	15,00,00,000.00	.00	7,50,00,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	7,50,00,000.00	
	Total: 102	Voted	60,00,00,000.00	1,89,72,342.00	22,16,00,048.00	
			Charged	.00	.00	.00
			Total	60,00,00,000.00	1,89,72,342.00	22,16,00,048.00
Total: 02		Voted	60,00,00,000.00	1,89,72,342.00	22,16,00,048.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	1,89,72,342.00	22,16,00,048.00	
80 003 03 00	01	Voted	50,00,000.00	4,81,400.00	23,80,986.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	4,81,400.00	23,80,986.00	

Head of Account		Budget Provision	Current Month	Progressive
3053 80 003 03 00	03	Voted		
		Charged		
		Total		
		30,50,000.00	2,64,770.00	13,90,069.00
		.00	.00	.00
		30,50,000.00	2,64,770.00	13,90,069.00
	04	Voted		
		Charged		
		Total		
		25,000.00	.00	.00
		.00	.00	.00
		25,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		6,00,000.00	47,980.00	2,35,900.00
		.00	.00	.00
		6,00,000.00	47,980.00	2,35,900.00
	07	Voted		
		Charged		
		Total		
		15,000.00	.00	.00
		.00	.00	.00
		15,000.00	.00	.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		1,50,000.00	.00	89,564.00
		.00	.00	.00
		1,50,000.00	.00	89,564.00
Total: 00		Voted		
		Charged		
		Total		
		88,41,000.00	7,94,150.00	40,96,519.00
		.00	.00	.00
		88,41,000.00	7,94,150.00	40,96,519.00
Total: 03		Voted		
		Charged		
		Total		
		88,41,000.00	7,94,150.00	40,96,519.00
		.00	.00	.00
		88,41,000.00	7,94,150.00	40,96,519.00
Total: 003		Voted		
		Charged		
		Total		
		88,41,000.00	7,94,150.00	40,96,519.00
		.00	.00	.00
		88,41,000.00	7,94,150.00	40,96,519.00
Total: 80		Voted		
		Charged		
		Total		
		88,41,000.00	7,94,150.00	40,96,519.00
		.00	.00	.00
		88,41,000.00	7,94,150.00	40,96,519.00
Total: 3053		Voted		
		Charged		
		Total		
		60,88,41,000.00	1,97,66,492.00	22,56,96,567.00
		.00	.00	.00
		60,88,41,000.00	1,97,66,492.00	22,56,96,567.00
Grand Total:		Voted		
		Charged		
		Total		
		60,88,41,000.00	1,97,66,492.00	22,56,96,567.00
		.00	.00	.00
		60,88,41,000.00	1,97,66,492.00	22,56,96,567.00

Annexure to Consolidated Abstract

Questionnaire

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

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:14:11

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3055 Road Transport

Grant Number: 24

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3055 00 001 03 00	01	Voted		
		Charged	37,00,00,000.00	2,27,31,512.00
		Total	.00	20,40,72,975.00
			37,00,00,000.00	.00
	02	Voted		
		Charged	7,00,000.00	16,096.00
		Total	.00	1,04,196.00
			7,00,000.00	.00
			16,096.00	1,04,196.00
	03	Voted		
		Charged	22,57,00,000.00	1,09,86,078.00
		Total	.00	11,08,10,487.00
			22,57,00,000.00	.00
			1,09,86,078.00	11,08,10,487.00
	04	Voted		
		Charged	10,00,000.00	23,031.00
		Total	.00	2,20,808.00
			10,00,000.00	.00
			23,031.00	2,20,808.00
	06	Voted		
		Charged	4,44,00,000.00	18,43,412.00
		Total	.00	1,92,27,776.00
			4,44,00,000.00	.00
			18,43,412.00	1,92,27,776.00
	07	Voted		
		Charged	1,00,000.00	.00
		Total	.00	18,500.00
			1,00,000.00	.00
			.00	18,500.00
	08	Voted		
		Charged	2,80,00,000.00	20,24,510.00
		Total	.00	1,30,56,950.00
			2,80,00,000.00	.00
			20,24,510.00	1,30,56,950.00
	09	Voted		
		Charged	4,00,000.00	.00
		Total	.00	.00
			4,00,000.00	.00
			.00	.00
	10	Voted		
		Charged	50,00,000.00	.00
		Total	.00	34,42,492.00
			50,00,000.00	.00
			.00	34,42,492.00
	11	Voted		
		Charged	7,00,000.00	.00
		Total	.00	.00
			7,00,000.00	.00
			.00	.00
	20	Voted		
		Charged	20,00,000.00	1,08,707.00
		Total	.00	4,98,871.00
			20,00,000.00	.00
			1,08,707.00	4,98,871.00
	21	Voted		
		Charged	20,00,000.00	4,38,501.00
		Total	.00	9,04,669.00
			20,00,000.00	.00
			4,38,501.00	9,04,669.00
	22	Voted		
		Charged	20,00,000.00	96,630.00
		Total	.00	9,43,154.00
			20,00,000.00	.00
			96,630.00	9,43,154.00
	23	Voted		
		Charged	35,00,000.00	1,05,580.00
		Total	.00	4,94,216.00
			35,00,000.00	.00
			1,05,580.00	4,94,216.00
	24	Voted		
		Charged	10,00,000.00	4,635.00
		Total	.00	3,80,348.00
			10,00,000.00	.00
			4,635.00	3,80,348.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:14:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3055 00 001 03 00	25	Voted	38,00,000.00	2,52,650.00	26,39,076.00
		Charged	.00	.00	.00
		Total	38,00,000.00	2,52,650.00	26,39,076.00
	26	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	27	Voted	92,00,000.00	7,080.00	79,380.00
		Charged	.00	.00	.00
		Total	92,00,000.00	7,080.00	79,380.00
	28	Voted	30,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,000.00	.00	.00
	29	Voted	1,10,00,000.00	5,86,674.00	65,42,305.00
		Charged	.00	.00	.00
		Total	1,10,00,000.00	5,86,674.00	65,42,305.00
	31	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	42	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	51	Voted	72,00,000.00	13,15,800.00	13,15,800.00
		Charged	.00	.00	.00
		Total	72,00,000.00	13,15,800.00	13,15,800.00
Total: 00	Voted	72,15,01,000.00	4,05,40,896.00	36,47,52,003.00	
	Charged	.00	.00	.00	
	Total	72,15,01,000.00	4,05,40,896.00	36,47,52,003.00	
Total: 03	Voted	72,15,01,000.00	4,05,40,896.00	36,47,52,003.00	
	Charged	.00	.00	.00	
	Total	72,15,01,000.00	4,05,40,896.00	36,47,52,003.00	
09 00	56	Voted	25,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	25,00,00,000.00	.00	.00
Total: 00	Voted	25,00,00,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	25,00,00,000.00	.00	.00	.00
Total: 09	Voted	25,00,00,000.00	.00	.00	.00
	Charged	.00	.00	.00	.00
	Total	25,00,00,000.00	.00	.00	.00
10 00	10	Voted	60,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	60,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:14:11

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
3055 00 001 10 00	Total: 00	Voted	60,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,00,000.00		.00		.00			
	Total: 10	Voted	60,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	60,00,000.00		.00		.00			
	11 00 56	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 00	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
	Total: 11	Voted	10,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		.00		.00			
Total: 001	Voted	1,07,75,01,000.00	4,05,40,896.00		36,47,52,003.00					
	Charged	.00	.00		.00					
	Total	1,07,75,01,000.00	4,05,40,896.00		36,47,52,003.00					
190 03 00	56	Voted	43,10,00,000.00	4,60,78,322.00		20,70,80,116.00				
		Charged	.00	.00		.00				
		Total	43,10,00,000.00	4,60,78,322.00		20,70,80,116.00				
	Total: 00	Voted	43,10,00,000.00	4,60,78,322.00		20,70,80,116.00				
		Charged	.00	.00		.00				
		Total	43,10,00,000.00	4,60,78,322.00		20,70,80,116.00				
	Total: 03	Voted	43,10,00,000.00	4,60,78,322.00		20,70,80,116.00				
		Charged	.00	.00		.00				
		Total	43,10,00,000.00	4,60,78,322.00		20,70,80,116.00				
	12 00	56	Voted	60,00,00,000.00	10,36,24,000.00		38,99,55,866.00			
			Charged	.00	.00		.00			
			Total	60,00,00,000.00	10,36,24,000.00		38,99,55,866.00			
		Total: 00	Voted	60,00,00,000.00	10,36,24,000.00		38,99,55,866.00			
			Charged	.00	.00		.00			
			Total	60,00,00,000.00	10,36,24,000.00		38,99,55,866.00			
Total: 12		Voted	60,00,00,000.00	10,36,24,000.00		38,99,55,866.00				
		Charged	.00	.00		.00				
		Total	60,00,00,000.00	10,36,24,000.00		38,99,55,866.00				
13 00		56	Voted	1,00,00,000.00	.00		.00			
			Charged	.00	.00		.00			
			Total	1,00,00,000.00	.00		.00			
		Total: 00	Voted	1,00,00,000.00	.00		.00			
			Charged	.00	.00		.00			
			Total	1,00,00,000.00	.00		.00			
	Total: 13	Voted	1,00,00,000.00	.00		.00				
		Charged	.00	.00		.00				
		Total	1,00,00,000.00	.00		.00				

Head of Account					Budget Provision	Current Month	Progressive
3055 00 190 14 00	50	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	15 00 56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 00	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 15	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	16 00 56	Voted			10,00,00,000.00	.00	76,86,859.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	76,86,859.00
	Total: 00	Voted			10,00,00,000.00	.00	76,86,859.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	76,86,859.00
	Total: 16	Voted			10,00,00,000.00	.00	76,86,859.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	76,86,859.00
	Total: 190	Voted			1,24,60,00,000.00	14,97,02,322.00	60,47,22,841.00
		Charged			.00	.00	.00
		Total			1,24,60,00,000.00	14,97,02,322.00	60,47,22,841.00
	Total: 00	Voted			2,32,35,01,000.00	19,02,43,218.00	96,94,74,844.00
		Charged			.00	.00	.00
		Total			2,32,35,01,000.00	19,02,43,218.00	96,94,74,844.00
	Total: 3055	Voted			2,32,35,01,000.00	19,02,43,218.00	96,94,74,844.00
		Charged			.00	.00	.00
		Total			2,32,35,01,000.00	19,02,43,218.00	96,94,74,844.00
	Grand Total:	Voted			2,32,35,01,000.00	19,02,43,218.00	96,94,74,844.00
		Charged			.00	.00	.00
		Total			2,32,35,01,000.00	19,02,43,218.00	96,94,74,844.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 5053

Capital Outlay on Civil Aviation

Grant Number: 24

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5053 02 102 03 00					53	Voted	25,00,00,000.00	1,17,40,800.00	6,51,33,000.00
						Charged	.00	.00	.00
						Total	25,00,00,000.00	1,17,40,800.00	6,51,33,000.00
Total: 00					Voted	25,00,00,000.00	1,17,40,800.00	6,51,33,000.00	
					Charged	.00	.00	.00	
					Total	25,00,00,000.00	1,17,40,800.00	6,51,33,000.00	
Total: 03					Voted	25,00,00,000.00	1,17,40,800.00	6,51,33,000.00	
					Charged	.00	.00	.00	
					Total	25,00,00,000.00	1,17,40,800.00	6,51,33,000.00	
07 00					54	Voted	2,00,43,00,000.00	.00	.00
						Charged	.00	.00	.00
						Total	2,00,43,00,000.00	.00	.00
Total: 00					Voted	2,00,43,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,43,00,000.00	.00	.00	.00
Total: 07					Voted	2,00,43,00,000.00	.00	.00	.00
					Charged	.00	.00	.00	.00
					Total	2,00,43,00,000.00	.00	.00	.00
Total: 102					Voted	2,25,43,00,000.00	1,17,40,800.00	6,51,33,000.00	
					Charged	.00	.00	.00	
					Total	2,25,43,00,000.00	1,17,40,800.00	6,51,33,000.00	
Total: 02					Voted	2,25,43,00,000.00	1,17,40,800.00	6,51,33,000.00	
					Charged	.00	.00	.00	
					Total	2,25,43,00,000.00	1,17,40,800.00	6,51,33,000.00	
Total: 5053					Voted	2,25,43,00,000.00	1,17,40,800.00	6,51,33,000.00	
					Charged	.00	.00	.00	
					Total	2,25,43,00,000.00	1,17,40,800.00	6,51,33,000.00	
Grand Total:					Voted	2,25,43,00,000.00	1,17,40,800.00	6,51,33,000.00	
					Charged	.00	.00	.00	
					Total	2,25,43,00,000.00	1,17,40,800.00	6,51,33,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:15:23

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 5055

Capital Outlay on Road Transport

Grant Number: 24

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:15:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
5055 00 050 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	12,02,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,02,00,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	12,02,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,02,02,000.00	.00	.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	11,06,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	11,06,00,000.00	.00	.00	
	71	Voted	1,23,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,23,00,000.00	.00	.00	
	Total: 04	Voted	12,29,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	12,29,01,000.00	.00	.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	5,53,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,53,00,000.00	.00	.00	
	71	Voted	3,69,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,69,00,000.00	.00	.00	
	Total: 05	Voted	9,22,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	9,22,01,000.00	.00	.00	
	Total: 01	Voted	33,53,04,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	33,53,04,000.00	.00	.00	
03 00	53	Voted	15,00,00,000.00	.00	1,11,20,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,11,20,000.00	
	Total: 00	Voted	15,00,00,000.00	.00	1,11,20,000.00	
		Charged	.00	.00	.00	
		Total	15,00,00,000.00	.00	1,11,20,000.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:15:23

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
5055 00 050 03	Total: 03	Voted	15,00,00,000.00	.00	1,11,20,000.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	1,11,20,000.00
05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
10 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
13 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 13	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
15 00	53	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 00	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
	Total: 15	Voted	10,00,00,000.00	.00	10,00,00,000.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	.00	10,00,00,000.00
17 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:15:23

Consolidated Abstract

Head of Account			Budget Provision		Current Month		Progressive	
5055 00 050 17	Total: 17	Voted	1,00,00,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,00,00,000.00		.00		.00	
	18 00 53	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 00	Voted	1,000.00		.00		.00	
		Charged	.00		.00		.00	
		Total	1,000.00		.00		.00	
	Total: 18	Voted	1,000.00		.00		.00	
Charged		.00		.00		.00		
Total		1,000.00		.00		.00		
19 00 53	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		
Total: 00	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		
Total: 19	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		
20 00 53	Voted	10,00,00,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	10,00,00,000.00		.00		.00		
Total: 00	Voted	10,00,00,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	10,00,00,000.00		.00		.00		
Total: 20	Voted	10,00,00,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	10,00,00,000.00		.00		.00		
95 01 14	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		
Total: 01	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		
04 14	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		
Total: 04	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		
05 14	Voted	1,000.00		.00		.00		
	Charged	.00		.00		.00		
	Total	1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
5055 00 050 95 05	Total: 05	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	Total: 95	Voted		3,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		3,000.00	.00	.00	
	Total: 050	Voted		69,53,12,000.00	.00	11,11,20,000.00	
		Charged		.00	.00	.00	
		Total		69,53,12,000.00	.00	11,11,20,000.00	
	800 03 00 53	Total: 00	Voted		10,00,00,000.00	.00	50,89,200.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	50,89,200.00
Total: 03		Voted		10,00,00,000.00	.00	50,89,200.00	
		Charged		.00	.00	.00	
		Total		10,00,00,000.00	.00	50,89,200.00	
Total: 800		Voted		10,00,00,000.00	.00	50,89,200.00	
		Charged		.00	.00	.00	
		Total		10,00,00,000.00	.00	50,89,200.00	
Total: 00		Voted		79,53,12,000.00	.00	11,62,09,200.00	
		Charged		.00	.00	.00	
		Total		79,53,12,000.00	.00	11,62,09,200.00	
Total: 5055	Voted		79,53,12,000.00	.00	11,62,09,200.00		
	Charged		.00	.00	.00		
	Total		79,53,12,000.00	.00	11,62,09,200.00		
Grand Total:	Voted		79,53,12,000.00	.00	11,62,09,200.00		
	Charged		.00	.00	.00		
	Total		79,53,12,000.00	.00	11,62,09,200.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:16:05

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2408 Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:16:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2408 01 001 03 00	01	Voted	32,00,00,000.00	2,52,39,327.00	18,60,22,522.00
		Charged	.00	.00	.00
		Total	32,00,00,000.00	2,52,39,327.00	18,60,22,522.00
	02	Voted	3,50,000.00	9,880.00	1,17,560.00
		Charged	.00	.00	.00
		Total	3,50,000.00	9,880.00	1,17,560.00
	03	Voted	19,52,00,000.00	1,25,86,980.00	10,18,69,214.00
		Charged	.00	.00	.00
		Total	19,52,00,000.00	1,25,86,980.00	10,18,69,214.00
	04	Voted	10,00,000.00	6,000.00	1,59,408.00
		Charged	.00	.00	.00
		Total	10,00,000.00	6,000.00	1,59,408.00
	06	Voted	3,84,00,000.00	23,70,783.00	1,88,99,596.00
		Charged	.00	.00	.00
		Total	3,84,00,000.00	23,70,783.00	1,88,99,596.00
	07	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	08	Voted	6,20,00,000.00	59,29,549.00	3,58,52,751.00
		Charged	.00	.00	.00
		Total	6,20,00,000.00	59,29,549.00	3,58,52,751.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	10	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	11	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	12,00,000.00	53,907.00	5,59,722.00
		Charged	.00	.00	.00
		Total	12,00,000.00	53,907.00	5,59,722.00
	21	Voted	25,00,000.00	2,83,842.00	7,17,060.00
		Charged	.00	.00	.00
		Total	25,00,000.00	2,83,842.00	7,17,060.00
	22	Voted	20,00,000.00	68,936.00	10,50,667.00
		Charged	.00	.00	.00
		Total	20,00,000.00	68,936.00	10,50,667.00
	23	Voted	20,00,000.00	30,810.00	4,51,377.00
		Charged	.00	.00	.00
		Total	20,00,000.00	30,810.00	4,51,377.00
	24	Voted	15,00,000.00	.00	8,17,405.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	8,17,405.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 03 00	25	Voted		
		Charged		
		Total		
		30,00,000.00	2,81,227.00	8,31,530.00
		.00	.00	.00
		30,00,000.00	2,81,227.00	8,31,530.00
	26	Voted		
		Charged		
		Total		
		30,00,000.00	2,47,054.00	10,53,655.00
		.00	.00	.00
		30,00,000.00	2,47,054.00	10,53,655.00
	27	Voted		
		Charged		
		Total		
		25,00,000.00	89,210.00	5,47,652.00
		.00	.00	.00
		25,00,000.00	89,210.00	5,47,652.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		90,00,000.00	4,23,308.00	50,96,523.00
		.00	.00	.00
		90,00,000.00	4,23,308.00	50,96,523.00
	30	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		13,00,000.00	1,99,500.00	2,99,500.00
		.00	.00	.00
		13,00,000.00	1,99,500.00	2,99,500.00
	42	Voted		
		Charged		
		Total		
		3,00,000.00	.00	.00
		.00	.00	.00
		3,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		20,00,000.00	.00	.00
		.00	.00	.00
		20,00,000.00	.00	.00
Total: 00	Voted	64,78,54,000.00	4,78,20,313.00	35,43,46,142.00
		Charged		
		Total		
	Charged	.00	.00	.00
		64,78,54,000.00	4,78,20,313.00	35,43,46,142.00
		Total		
Total: 03	Voted	64,78,54,000.00	4,78,20,313.00	35,43,46,142.00
		Charged		
		Total		
	Charged	.00	.00	.00
		64,78,54,000.00	4,78,20,313.00	35,43,46,142.00
		Total		
04 00	01	Voted		
		Charged		
		Total		
		13,00,000.00	65,000.00	2,60,000.00
		.00	.00	.00
		13,00,000.00	65,000.00	2,60,000.00
	02	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	03	Voted		
		Charged		
		Total		
		7,93,000.00	35,750.00	1,43,000.00
		.00	.00	.00
		7,93,000.00	35,750.00	1,43,000.00
	04	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2408 01 001 04 00	06	Voted		
		Charged		
		Total		
		1,56,000.00	7,290.00	29,160.00
		.00	.00	.00
		1,56,000.00	7,290.00	29,160.00
	07	Voted		
		Charged		
		Total		
		12,00,000.00	.00	.00
		.00	.00	.00
		12,00,000.00	.00	.00
	08	Voted		
		Charged		
		Total		
		16,00,000.00	1,25,363.00	8,87,941.00
		.00	.00	.00
		16,00,000.00	1,25,363.00	8,87,941.00
	09	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	11	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	5,240.00
		.00	.00	.00
		1,00,000.00	.00	5,240.00
	23	Voted		
		Charged		
		Total		
		7,00,000.00	53,000.00	3,71,000.00
		.00	.00	.00
		7,00,000.00	53,000.00	3,71,000.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		1,50,000.00	1,204.00	17,830.00
		.00	.00	.00
		1,50,000.00	1,204.00	17,830.00
	26	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
	27	Voted		
		Charged		
		Total		
		1,00,000.00	4,800.00	33,600.00
		.00	.00	.00
		1,00,000.00	4,800.00	33,600.00
	29	Voted		
		Charged		
		Total		
		4,50,000.00	.00	3,17,910.00
		.00	.00	.00
		4,50,000.00	.00	3,17,910.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2408 01 001 04 00	Total: 00	Voted			70,71,000.00	2,92,407.00	20,65,681.00
		Charged			.00	.00	.00
		Total			70,71,000.00	2,92,407.00	20,65,681.00
	Total: 04	Voted			70,71,000.00	2,92,407.00	20,65,681.00
		Charged			.00	.00	.00
		Total			70,71,000.00	2,92,407.00	20,65,681.00
	05 00 51	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 00	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	Total: 05	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	06 00 08	Voted			6,00,000.00	49,700.00	3,43,726.00
		Charged			.00	.00	.00
		Total			6,00,000.00	49,700.00	3,43,726.00
	20	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	21	Voted			50,000.00	.00	24,399.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	24,399.00
	22	Voted			25,000.00	20,000.00	20,000.00
		Charged			.00	.00	.00
		Total			25,000.00	20,000.00	20,000.00
	24	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	25	Voted			1,00,000.00	3,653.00	24,759.00
		Charged			.00	.00	.00
		Total			1,00,000.00	3,653.00	24,759.00
	26	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	Total: 00	Voted			10,25,000.00	73,353.00	4,12,884.00
		Charged			.00	.00	.00
		Total			10,25,000.00	73,353.00	4,12,884.00
	Total: 06	Voted			10,25,000.00	73,353.00	4,12,884.00
		Charged			.00	.00	.00
		Total			10,25,000.00	73,353.00	4,12,884.00
07 00 40	Voted				1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:16:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 001 07 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	08 00 50	Voted		34,36,02,000.00		.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		6,31,67,227.00		
	Total: 00	Voted		34,36,02,000.00		.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		6,31,67,227.00		
	Total: 08	Voted		34,36,02,000.00		.00		6,31,67,227.00		
		Charged		.00		.00		.00		
		Total		34,36,02,000.00		.00		6,31,67,227.00		
	Total: 001	Voted		1,02,95,53,000.00		4,81,86,073.00		41,99,91,934.00		
		Charged		.00		.00		.00		
		Total		1,02,95,53,000.00		4,81,86,073.00		41,99,91,934.00		
102 01 01	50	Voted		80,00,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		80,00,00,000.00		.00		.00		
	70	Voted		1,000.00		8,80,96,283.00		9,88,61,283.00		
		Charged		.00		.00		.00		
		Total		1,000.00		8,80,96,283.00		9,88,61,283.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	72	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 01	Voted		80,00,03,000.00		8,80,96,283.00		9,88,61,283.00		
		Charged		.00		.00		.00		
		Total		80,00,03,000.00		8,80,96,283.00		9,88,61,283.00		
	03	50	Voted		1,80,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,80,00,000.00		.00		.00	
70		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
71		Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
Total: 03		Voted		1,80,02,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,80,02,000.00		.00		.00		

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

Draft PRINTED ON: 18/11/2025 11:16:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2408 01 102 01 04	50	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 04	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	05 42	Voted			44,46,22,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			44,46,22,000.00		.00		.00	
	Total: 05	Voted			44,46,22,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			44,46,22,000.00		.00		.00	
	Total: 01	Voted			1,26,26,28,000.00	8,80,96,283.00		9,88,61,283.00		
		Charged			.00	.00		.00		
		Total			1,26,26,28,000.00	8,80,96,283.00		9,88,61,283.00		
05 00	50	Voted			2,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,00,000.00		.00		.00	
	Total: 00	Voted			2,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,00,000.00		.00		.00	
	Total: 05	Voted			2,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,00,00,000.00		.00		.00	
06 00	42	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
	Total: 00	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
	Total: 06	Voted			10,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			10,00,00,000.00		.00		.00	
95 01	50	Voted			27,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			27,00,00,000.00		.00		.00	
	Total: 01	Voted			27,00,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			27,00,00,000.00		.00		.00	
	03 50	Voted			20,00,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			20,00,000.00		.00		.00	
Total: 03	Voted			20,00,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			20,00,000.00		.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2408 01 102 95 04	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
	Total: 04	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 95	Voted	27,20,01,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	96 01 50	Voted	23,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	23,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 96	Voted	23,00,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
	Total: 102	Voted	1,88,46,29,000.00	8,80,96,283.00
		Charged	.00	.00
		Total	.00	.00
	Total: 01	Voted	2,91,41,82,000.00	13,62,82,356.00
		Charged	.00	.00
		Total	.00	.00
	Total: 2408	Voted	2,91,41,82,000.00	13,62,82,356.00
		Charged	.00	.00
		Total	.00	.00
	Grand Total:	Voted	2,91,41,82,000.00	13,62,82,356.00
		Charged	.00	.00
		Total	.00	.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3456 Civil Supplies

Grant Number: 25

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3456 00 001 04 00	01	Voted	8,00,00,000.00	46,21,694.00	4,59,42,811.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	46,21,694.00	4,59,42,811.00
	02	Voted	1,50,000.00	2,500.00	74,700.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,500.00	74,700.00
	03	Voted	4,88,00,000.00	24,52,440.00	2,59,35,930.00
		Charged	.00	.00	.00
		Total	4,88,00,000.00	24,52,440.00	2,59,35,930.00
	04	Voted	4,00,000.00	1,750.00	48,629.00
		Charged	.00	.00	.00
		Total	4,00,000.00	1,750.00	48,629.00
	06	Voted	96,00,000.00	3,12,221.00	38,26,407.00
		Charged	.00	.00	.00
		Total	96,00,000.00	3,12,221.00	38,26,407.00
	07	Voted	2,00,000.00	.00	91,912.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	91,912.00
	08	Voted	30,00,000.00	1,84,053.00	15,81,251.00
		Charged	.00	.00	.00
		Total	30,00,000.00	1,84,053.00	15,81,251.00
	09	Voted	2,00,000.00	.00	7,581.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	7,581.00
	11	Voted	5,00,000.00	.00	1,91,548.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,91,548.00
	20	Voted	3,00,000.00	15,000.00	42,790.00
		Charged	.00	.00	.00
		Total	3,00,000.00	15,000.00	42,790.00
	21	Voted	3,00,000.00	20,100.00	38,100.00
		Charged	.00	.00	.00
		Total	3,00,000.00	20,100.00	38,100.00
	22	Voted	5,00,000.00	20,628.00	92,880.00
		Charged	.00	.00	.00
		Total	5,00,000.00	20,628.00	92,880.00
	23	Voted	16,00,000.00	.00	15,98,680.00
		Charged	.00	.00	.00
		Total	16,00,000.00	.00	15,98,680.00
	24	Voted	50,000.00	.00	17,604.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	17,604.00
	25	Voted	5,00,000.00	28,128.00	2,76,396.00
		Charged	.00	.00	.00
		Total	5,00,000.00	28,128.00	2,76,396.00

Head of Account		Budget Provision	Current Month	Progressive
3456 00 001 04 00	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
102 02 00	50	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 3456	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3475

Other General Economic Services

Grant Number: 25

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	23	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		

Head of Account		Budget Provision	Current Month	Progressive
3475 00 106 03 00	26	Voted		
		Charged		
		Total		
		5,00,000.00	12,000.00	3,12,646.00
		.00	.00	.00
		5,00,000.00	12,000.00	3,12,646.00
	27	Voted		
		Charged		
		Total		
		18,00,000.00	36,490.00	2,55,430.00
		.00	.00	.00
		18,00,000.00	36,490.00	2,55,430.00
	29	Voted		
		Charged		
		Total		
		17,00,000.00	16,119.00	6,24,049.00
		.00	.00	.00
		17,00,000.00	16,119.00	6,24,049.00
	40	Voted		
		Charged		
		Total		
		15,00,000.00	.00	4,82,756.00
		.00	.00	.00
		15,00,000.00	.00	4,82,756.00
	42	Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
		.00	.00	.00
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
Total: 03		Voted		
		Charged		
		Total		
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
		.00	.00	.00
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
Total: 106		Voted		
		Charged		
		Total		
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
		.00	.00	.00
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
Total: 00		Voted		
		Charged		
		Total		
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
		.00	.00	.00
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
Total: 3475		Voted		
		Charged		
		Total		
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
		.00	.00	.00
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
Grand Total:		Voted		
		Charged		
		Total		
		7,90,20,000.00	28,74,961.00	3,61,45,596.00
		.00	.00	.00
		7,90,20,000.00	28,74,961.00	3,61,45,596.00

Annexure to Consolidated Abstract

Questionnaire

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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:18:16

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4408

Capital Outlay on Food Storage and Warehousing

Grant Number: 25

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4408 01 101 01 01	44	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	Total: 01	Voted			.00	.00	.00
		Charged			.00	.00	.00
		Total			.00	.00	.00
	03 00	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
	Total: 00	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
	Total: 03	Voted			6,00,00,00,000.00	.00	6,00,00,00,000.00
		Charged			.00	.00	.00
		Total			6,00,00,00,000.00	.00	6,00,00,00,000.00
05 00	44	Voted			12,00,00,000.00	3,66,250.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	3,66,250.00	7,42,93,230.00
	Total: 00	Voted			12,00,00,000.00	3,66,250.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	3,66,250.00	7,42,93,230.00
	Total: 05	Voted			12,00,00,000.00	3,66,250.00	7,42,93,230.00
		Charged			.00	.00	.00
		Total			12,00,00,000.00	3,66,250.00	7,42,93,230.00
	Total: 101	Voted			6,12,00,00,000.00	3,66,250.00	6,07,42,93,230.00
		Charged			.00	.00	.00
		Total			6,12,00,00,000.00	3,66,250.00	6,07,42,93,230.00
	Total: 01	Voted			6,12,00,00,000.00	3,66,250.00	6,07,42,93,230.00
		Charged			.00	.00	.00
		Total			6,12,00,00,000.00	3,66,250.00	6,07,42,93,230.00
02 800 06 00	53	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 06	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4408 02	Total: 02 Voted	1,00,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	1,00,00,000.00	.00	.00
	Total: 4408 Voted	6,13,00,00,000.00	3,66,250.00	6,07,42,93,230.00
	Charged	.00	.00	.00
	Total	6,13,00,00,000.00	3,66,250.00	6,07,42,93,230.00
	Grand Voted	6,13,00,00,000.00	3,66,250.00	6,07,42,93,230.00
	Total: Charged	.00	.00	.00
	Total	6,13,00,00,000.00	3,66,250.00	6,07,42,93,230.00

Annexure to Consolidated Abstract

Questionnaire

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- 5. Whether the Classified Abstract has been examined by the S0?
- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
- 7. Whether the posting of voucher in teh compilation sheet of one major treasury each Head of Account have been checked by the S0 as required in 00 No. TM/IV - 475(6)17 ,dated 12 June,1961?
- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3452 Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 03 00	05	Voted			5,80,00,000.00	40,84,333.00	2,89,88,661.00
		Charged			.00	.00	.00
		Total			5,80,00,000.00	40,84,333.00	2,89,88,661.00
	08	Voted			2,50,00,000.00	21,34,160.00	1,37,71,481.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	21,34,160.00	1,37,71,481.00
	56	Voted			1,02,00,00,000.00	1,95,63,892.00	49,77,24,066.00
		Charged			.00	.00	.00
		Total			1,02,00,00,000.00	1,95,63,892.00	49,77,24,066.00
	Total: 00	Voted			1,10,30,00,000.00	2,57,82,385.00	54,04,84,208.00
		Charged			.00	.00	.00
	Total: 03	Total			1,10,30,00,000.00	2,57,82,385.00	54,04,84,208.00
		Voted			1,10,30,00,000.00	2,57,82,385.00	54,04,84,208.00
04 00	01	Charged			.00	.00	.00
		Total			47,00,000.00	2,88,366.00	18,22,397.00
		Voted			47,00,000.00	2,88,366.00	18,22,397.00
	02	Voted			1,60,000.00	12,539.00	1,00,312.00
		Charged			.00	.00	.00
		Total			1,60,000.00	12,539.00	1,00,312.00
	03	Voted			27,20,000.00	1,51,003.00	9,64,121.00
		Charged			.00	.00	.00
		Total			27,20,000.00	1,51,003.00	9,64,121.00
	04	Voted			2,00,000.00	17,940.00	20,840.00
		Charged			.00	.00	.00
		Total			2,00,000.00	17,940.00	20,840.00
	06	Voted			3,90,000.00	12,940.00	66,500.00
		Charged			.00	.00	.00
		Total			3,90,000.00	12,940.00	66,500.00
	07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08	Voted			16,00,000.00	1,77,660.00	12,43,620.00
		Charged			.00	.00	.00
		Total			16,00,000.00	1,77,660.00	12,43,620.00
	20	Voted			1,00,000.00	.00	44,429.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	44,429.00
	21	Voted			10,00,000.00	44,533.00	9,22,727.00
		Charged			.00	.00	.00
		Total			10,00,000.00	44,533.00	9,22,727.00
	22	Voted			16,00,000.00	2,21,102.00	7,74,179.00
		Charged			.00	.00	.00
		Total			16,00,000.00	2,21,102.00	7,74,179.00

Head of Account		Budget Provision	Current Month	Progressive
3452 80 001 04 00	24	Voted		
		Charged		
		Total		
		5,00,000.00	.00	4,16,293.00
		.00	.00	.00
		5,00,000.00	.00	4,16,293.00
	25	Voted		
		Charged		
		Total		
		18,00,000.00	1,266.00	9,64,570.00
		.00	.00	.00
		18,00,000.00	1,266.00	9,64,570.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	.00	53,243.00
		.00	.00	.00
		2,00,000.00	.00	53,243.00
	27	Voted		
		Charged		
		Total		
		20,00,000.00	.00	8,70,350.00
		.00	.00	.00
		20,00,000.00	.00	8,70,350.00
	29	Voted		
		Charged		
		Total		
		5,00,000.00	1,33,747.00	3,39,301.00
		.00	.00	.00
		5,00,000.00	1,33,747.00	3,39,301.00
	30	Voted		
		Charged		
		Total		
		2,00,000.00	.00	47,924.00
		.00	.00	.00
		2,00,000.00	.00	47,924.00
	42	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		1,77,71,000.00	10,61,096.00	86,50,806.00
		.00	.00	.00
		1,77,71,000.00	10,61,096.00	86,50,806.00
Total: 04		Voted		
		Charged		
		Total		
		1,77,71,000.00	10,61,096.00	86,50,806.00
		.00	.00	.00
		1,77,71,000.00	10,61,096.00	86,50,806.00
05 00	01	Voted		
		Charged		
		Total		
		2,60,00,000.00	18,71,060.00	1,28,09,462.00
		.00	.00	.00
		2,60,00,000.00	18,71,060.00	1,28,09,462.00
	03	Voted		
		Charged		
		Total		
		1,58,60,000.00	9,53,095.00	69,85,304.00
		.00	.00	.00
		1,58,60,000.00	9,53,095.00	69,85,304.00
	06	Voted		
		Charged		
		Total		
		31,20,000.00	1,20,845.00	9,81,637.00
		.00	.00	.00
		31,20,000.00	1,20,845.00	9,81,637.00
	07	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
Total: 00		Voted		
		Charged		
		Total		
		4,50,00,000.00	29,45,000.00	2,07,76,403.00
		.00	.00	.00
		4,50,00,000.00	29,45,000.00	2,07,76,403.00
Total: 05		Voted		
		Charged		
		Total		
		4,50,00,000.00	29,45,000.00	2,07,76,403.00
		.00	.00	.00
		4,50,00,000.00	29,45,000.00	2,07,76,403.00
09 00				

Head of Account					Budget Provision	Current Month	Progressive
3452 80 001 09 00	05	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	08	Voted			30,00,000.00	2,92,359.00	25,91,496.00
		Charged			.00	.00	.00
		Total			30,00,000.00	2,92,359.00	25,91,496.00
	56	Voted			20,00,00,000.00	45,77,000.00	7,55,22,961.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	45,77,000.00	7,55,22,961.00
	Total: 00	Voted			20,40,00,000.00	48,69,359.00	7,81,14,457.00
		Charged			.00	.00	.00
		Total			20,40,00,000.00	48,69,359.00	7,81,14,457.00
	Total: 09	Voted			20,40,00,000.00	48,69,359.00	7,81,14,457.00
		Charged			.00	.00	.00
		Total			20,40,00,000.00	48,69,359.00	7,81,14,457.00
16 00	56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 16	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
19 00	05	Voted			1,75,00,000.00	5,56,992.00	29,23,335.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	5,56,992.00	29,23,335.00
	08	Voted			2,50,00,000.00	39,21,093.00	99,89,845.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	39,21,093.00	99,89,845.00
	56	Voted			1,70,00,000.00	11,21,816.00	27,41,810.00
		Charged			.00	.00	.00
		Total			1,70,00,000.00	11,21,816.00	27,41,810.00
	Total: 00	Voted			5,95,00,000.00	55,99,901.00	1,56,54,990.00
		Charged			.00	.00	.00
		Total			5,95,00,000.00	55,99,901.00	1,56,54,990.00
	Total: 19	Voted			5,95,00,000.00	55,99,901.00	1,56,54,990.00
		Charged			.00	.00	.00
		Total			5,95,00,000.00	55,99,901.00	1,56,54,990.00
	Total: 001	Voted			1,48,92,71,000.00	4,02,57,741.00	66,36,80,864.00
		Charged			.00	.00	.00
		Total			1,48,92,71,000.00	4,02,57,741.00	66,36,80,864.00
104 18 00	01	Voted			1,68,00,000.00	8,04,841.00	57,07,438.00
		Charged			.00	.00	.00
		Total			1,68,00,000.00	8,04,841.00	57,07,438.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	02	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	03	Voted			1,02,48,000.00	3,81,205.00	30,96,588.00
		Charged			.00	.00	.00
		Total			1,02,48,000.00	3,81,205.00	30,96,588.00
	04	Voted			1,00,000.00	.00	15,520.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	15,520.00
	06	Voted			20,16,000.00	51,185.00	4,09,410.00
		Charged			.00	.00	.00
		Total			20,16,000.00	51,185.00	4,09,410.00
	07	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00
	08	Voted			1,62,00,000.00	8,25,762.00	66,15,277.00
		Charged			.00	.00	.00
		Total			1,62,00,000.00	8,25,762.00	66,15,277.00
	09	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	10	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	20	Voted			2,00,000.00	.00	52,749.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	52,749.00
	21	Voted			3,00,000.00	.00	1,48,444.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	1,48,444.00
	22	Voted			4,00,000.00	18,711.00	2,39,072.00
		Charged			.00	.00	.00
		Total			4,00,000.00	18,711.00	2,39,072.00
	23	Voted			3,00,000.00	.00	2,49,326.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	2,49,326.00
	24	Voted			3,00,000.00	.00	16,930.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	16,930.00
	25	Voted			6,00,000.00	58,387.00	4,18,173.00
		Charged			.00	.00	.00
		Total			6,00,000.00	58,387.00	4,18,173.00
	26	Voted			5,00,000.00	10,000.00	47,400.00
		Charged			.00	.00	.00
		Total			5,00,000.00	10,000.00	47,400.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 18 00	27	Voted			5,00,000.00	.00	1,49,475.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,49,475.00
	29	Voted			5,00,000.00	60,409.00	2,76,224.00
		Charged			.00	.00	.00
		Total			5,00,000.00	60,409.00	2,76,224.00
	40	Voted			10,00,000.00	.00	78,608.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	78,608.00
	42	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	44	Voted			15,00,000.00	81,072.00	3,44,627.00
		Charged			.00	.00	.00
		Total			15,00,000.00	81,072.00	3,44,627.00
	51	Voted			4,70,000.00	.00	61,376.00
		Charged			.00	.00	.00
		Total			4,70,000.00	.00	61,376.00
27 00	Total: 00	Voted			5,21,84,000.00	22,91,572.00	1,79,26,637.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	22,91,572.00	1,79,26,637.00
	Total: 18	Voted			5,21,84,000.00	22,91,572.00	1,79,26,637.00
		Charged			.00	.00	.00
		Total			5,21,84,000.00	22,91,572.00	1,79,26,637.00
	52	Voted			1,50,00,000.00	9,17,000.00	1,03,36,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,17,000.00	1,03,36,000.00
	Total: 00	Voted			1,50,00,000.00	9,17,000.00	1,03,36,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,17,000.00	1,03,36,000.00
	Total: 27	Voted			1,50,00,000.00	9,17,000.00	1,03,36,000.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	9,17,000.00	1,03,36,000.00
28 00	50	Voted			52,56,00,000.00	20,00,00,000.00	23,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	20,00,00,000.00	23,00,00,000.00
	Total: 00	Voted			52,56,00,000.00	20,00,00,000.00	23,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	20,00,00,000.00	23,00,00,000.00
	Total: 28	Voted			52,56,00,000.00	20,00,00,000.00	23,00,00,000.00
		Charged			.00	.00	.00
		Total			52,56,00,000.00	20,00,00,000.00	23,00,00,000.00
97 01	56	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 97 01	Total: 01	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 97	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	Total: 104	Voted			69,27,84,000.00	20,32,08,572.00	25,82,62,637.00
		Charged			.00	.00	.00
		Total			69,27,84,000.00	20,32,08,572.00	25,82,62,637.00
	Total: 80	Voted			2,18,20,55,000.00	24,34,66,313.00	92,19,43,501.00
		Charged			.00	.00	.00
		Total			2,18,20,55,000.00	24,34,66,313.00	92,19,43,501.00
	Total: 3452	Voted			2,18,20,55,000.00	24,34,66,313.00	92,19,43,501.00
		Charged			.00	.00	.00
		Total			2,18,20,55,000.00	24,34,66,313.00	92,19,43,501.00
Grand Total:	Voted			2,18,20,55,000.00	24,34,66,313.00	92,19,43,501.00	
	Charged			.00	.00	.00	
	Total			2,18,20,55,000.00	24,34,66,313.00	92,19,43,501.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:19:54

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 26

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 04	49	53	Voted		1,00,00,00,000.00	17,04,46,000.00	46,82,93,000.00
			Charged		.00	.00	.00
			Total		1,00,00,00,000.00	17,04,46,000.00	46,82,93,000.00
	Total: 49	Voted			1,00,00,00,000.00	17,04,46,000.00	46,82,93,000.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	17,04,46,000.00	46,82,93,000.00
	52	53	Voted		10,00,00,000.00	.00	8,01,04,500.00
			Charged		.00	.00	.00
			Total		10,00,00,000.00	.00	8,01,04,500.00
	Total: 52	Voted			10,00,00,000.00	.00	8,01,04,500.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	8,01,04,500.00
	62	54	Voted		25,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		25,00,000.00	.00	.00
	Total: 62	Voted			25,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,00,000.00	.00	.00
	63	53	Voted		3,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,00,00,000.00	.00	.00
	Total: 63	Voted			3,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	.00
	65	55	Voted		40,00,00,000.00	.00	8,64,16,000.00
			Charged		.00	.00	.00
			Total		40,00,00,000.00	.00	8,64,16,000.00
	Total: 65	Voted			40,00,00,000.00	.00	8,64,16,000.00
		Charged			.00	.00	.00
		Total			40,00,00,000.00	.00	8,64,16,000.00
	66	55	Voted		20,00,00,000.00	.00	7,72,97,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	7,72,97,200.00
	Total: 66	Voted			20,00,00,000.00	.00	7,72,97,200.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,72,97,200.00
	67	55	Voted		20,00,00,000.00	.00	7,44,45,200.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	.00	7,44,45,200.00
	Total: 67	Voted			20,00,00,000.00	.00	7,44,45,200.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	.00	7,44,45,200.00
	Total: 04	Voted			1,93,25,00,000.00	17,04,46,000.00	78,65,55,900.00
		Charged			.00	.00	.00
		Total			1,93,25,00,000.00	17,04,46,000.00	78,65,55,900.00
95 02							

Head of Account					Budget Provision	Current Month	Progressive
5452 80 104 95 02	14	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 02	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 95	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	97 02 53	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 02	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 97	Voted			1,00,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,00,000.00	.00	.00
	Total: 104	Voted			2,93,75,00,000.00	17,04,46,000.00	78,65,55,900.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	17,04,46,000.00	78,65,55,900.00
	Total: 80	Voted			2,93,75,00,000.00	17,04,46,000.00	78,65,55,900.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	17,04,46,000.00	78,65,55,900.00
	Total: 5452	Voted			2,93,75,00,000.00	17,04,46,000.00	78,65,55,900.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	17,04,46,000.00	78,65,55,900.00
Grand Total:		Voted			2,93,75,00,000.00	17,04,46,000.00	78,65,55,900.00
		Charged			.00	.00	.00
		Total			2,93,75,00,000.00	17,04,46,000.00	78,65,55,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:20:33

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:20:33

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	01	Voted	3,10,00,00,000.00	27,48,11,295.00	1,79,92,59,160.00
		Charged	.00	.00	.00
		Total	3,10,00,00,000.00	27,48,11,295.00	1,79,92,59,160.00
	02	Voted	15,00,00,000.00	1,00,91,033.00	5,79,20,883.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	1,00,91,033.00	5,79,20,883.00
	03	Voted	1,89,10,00,000.00	12,84,71,532.00	97,69,28,784.00
		Charged	.00	.00	.00
		Total	1,89,10,00,000.00	12,84,71,532.00	97,69,28,784.00
	04	Voted	3,30,00,000.00	25,47,449.00	1,07,77,201.00
		Charged	.00	.00	.00
		Total	3,30,00,000.00	25,47,449.00	1,07,77,201.00
	06	Voted	37,20,00,000.00	2,01,66,168.00	14,98,41,543.00
		Charged	.00	.00	.00
		Total	37,20,00,000.00	2,01,66,168.00	14,98,41,543.00
	07	Voted	1,00,00,000.00	8,55,000.00	39,11,965.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	8,55,000.00	39,11,965.00
	08	Voted	54,00,00,000.00	4,64,25,202.00	28,10,13,479.00
		Charged	.00	.00	.00
		Total	54,00,00,000.00	4,64,25,202.00	28,10,13,479.00
	09	Voted	50,00,000.00	1,93,645.00	12,24,626.00
		Charged	.00	.00	.00
		Total	50,00,000.00	1,93,645.00	12,24,626.00
	10	Voted	6,50,00,000.00	20,60,416.00	1,43,09,436.00
		Charged	.00	.00	.00
		Total	6,50,00,000.00	20,60,416.00	1,43,09,436.00
	11	Voted	1,50,00,000.00	8,02,076.00	55,31,728.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	8,02,076.00	55,31,728.00
	20	Voted	50,00,000.00	6,14,278.00	35,33,424.00
		Charged	.00	.00	.00
		Total	50,00,000.00	6,14,278.00	35,33,424.00
	21	Voted	1,55,00,000.00	13,14,048.00	61,87,889.00
		Charged	.00	.00	.00
		Total	1,55,00,000.00	13,14,048.00	61,87,889.00
	22	Voted	2,70,00,000.00	25,31,638.00	1,17,45,525.00
		Charged	.00	.00	.00
		Total	2,70,00,000.00	25,31,638.00	1,17,45,525.00
	23	Voted	20,00,000.00	49,484.00	12,42,875.00
		Charged	.00	.00	.00
		Total	20,00,000.00	49,484.00	12,42,875.00
	24	Voted	1,50,00,000.00	15,24,477.00	31,41,526.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	15,24,477.00	31,41,526.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2406 01 001 03 00	25	Voted	3,85,00,000.00	36,06,190.00	2,46,96,444.00
		Charged	.00	.00	.00
		Total	3,85,00,000.00	36,06,190.00	2,46,96,444.00
	26	Voted	1,20,00,000.00	13,29,273.00	49,72,530.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	13,29,273.00	49,72,530.00
	27	Voted	3,75,00,000.00	19,45,742.00	1,33,67,132.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	19,45,742.00	1,33,67,132.00
	28	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	29	Voted	3,50,00,000.00	48,95,969.00	2,10,07,766.00
		Charged	.00	.00	.00
		Total	3,50,00,000.00	48,95,969.00	2,10,07,766.00
	30	Voted	20,00,000.00	1,85,167.00	6,86,654.00
		Charged	.00	.00	.00
		Total	20,00,000.00	1,85,167.00	6,86,654.00
	31	Voted	35,00,000.00	3,75,000.00	18,91,950.00
		Charged	.00	.00	.00
		Total	35,00,000.00	3,75,000.00	18,91,950.00
	40	Voted	1,50,00,000.00	13,47,394.00	52,31,235.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	13,47,394.00	52,31,235.00
	41	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	42	Voted	10,00,00,000.00	12,55,697.00	8,13,17,647.00
		Charged	.00	.00	.00
		Total	10,00,00,000.00	12,55,697.00	8,13,17,647.00
	43	Voted	1,00,00,000.00	3,92,421.00	32,04,331.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	3,92,421.00	32,04,331.00
	44	Voted	5,00,000.00	41,829.00	1,88,896.00
		Charged	.00	.00	.00
		Total	5,00,000.00	41,829.00	1,88,896.00
	51	Voted	2,00,00,000.00	16,42,459.00	57,74,521.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	16,42,459.00	57,74,521.00
	52	Voted	2,00,00,000.00	.00	4,46,702.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	4,46,702.00
Total: 00		Voted	6,53,95,02,000.00	50,94,74,882.00	3,48,93,55,852.00
		Charged	.00	.00	.00
		Total	6,53,95,02,000.00	50,94,74,882.00	3,48,93,55,852.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account			Budget Provision		Current Month	Progressive
2406 01 001 03	Total: 03	Voted	6,53,95,02,000.00	50,94,74,882.00	3,48,93,55,852.00	
		Charged	.00	.00	.00	
		Total	6,53,95,02,000.00	50,94,74,882.00	3,48,93,55,852.00	
	05 00 42	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 00	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
	Total: 05	Voted	2,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	.00	
Total: 001	Voted	6,56,45,02,000.00	50,94,74,882.00	3,48,93,55,852.00		
	Charged	.00	.00	.00		
	Total	6,56,45,02,000.00	50,94,74,882.00	3,48,93,55,852.00		
070 04 00	51	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 00	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 04	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
	Total: 070	Voted	2,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	.00	.00	
101 01 02	14	Voted	9,00,00,000.00	.00	1,05,00,000.00	
		Charged	.00	.00	.00	
		Total	9,00,00,000.00	.00	1,05,00,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	.00	
	Total: 02	Voted	10,00,01,000.00	.00	1,05,00,000.00	
		Charged	.00	.00	.00	
		Total	10,00,01,000.00	.00	1,05,00,000.00	
05	14	Voted	48,38,27,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	48,38,27,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2406 01 101 01 05	71	Voted	5,37,58,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,37,58,000.00	.00	.00
	Total: 05	Voted	53,75,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	53,75,86,000.00	.00	.00
	06 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	71	Voted	81,50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	81,50,000.00	.00	.00
	Total: 06	Voted	2,81,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,81,51,000.00	.00	.00
	07 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 07	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	66,57,41,000.00	.00	1,05,00,000.00
		Charged	.00	.00	.00
		Total	66,57,41,000.00	.00	1,05,00,000.00
05 00	27	Voted	2,00,00,000.00	8,32,340.00	52,15,754.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	8,32,340.00	52,15,754.00
	29	Voted	2,50,00,000.00	13,26,363.00	1,63,70,742.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	13,26,363.00	1,63,70,742.00
	40	Voted	1,50,00,000.00	3,93,159.00	72,55,800.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	3,93,159.00	72,55,800.00
	42	Voted	44,00,00,000.00	34,92,452.00	11,72,39,504.00
		Charged	.00	.00	.00
		Total	44,00,00,000.00	34,92,452.00	11,72,39,504.00

Head of Account		Budget Provision	Current Month	Progressive
2406 01 101 05 00	46	Voted		
		Charged	1,00,00,000.00	3,67,678.00
		Total	.00	12,27,668.00
			1,00,00,000.00	.00
			3,67,678.00	12,27,668.00
	51	Voted		
		Charged	30,00,00,000.00	67,65,570.00
		Total	.00	16,91,05,591.00
			30,00,00,000.00	.00
			67,65,570.00	16,91,05,591.00
	52	Voted		
		Charged	20,00,00,000.00	62,30,465.00
		Total	.00	1,91,25,045.00
			20,00,00,000.00	.00
			62,30,465.00	1,91,25,045.00
06 00	56	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	68	Voted		
		Charged	40,01,000.00	.00
		Total	.00	.00
			40,01,000.00	.00
			.00	.00
	Total: 00	Voted		
		Charged	1,01,40,02,000.00	1,94,08,027.00
		Total	.00	33,55,40,104.00
			1,01,40,02,000.00	.00
			1,94,08,027.00	33,55,40,104.00
	Total: 05	Voted		
		Charged	1,01,40,02,000.00	1,94,08,027.00
		Total	.00	33,55,40,104.00
			1,01,40,02,000.00	.00
			1,94,08,027.00	33,55,40,104.00
	27	Voted		
		Charged	50,00,000.00	.00
		Total	.00	.00
			50,00,000.00	.00
	29	Voted		
		Charged	50,00,000.00	2,11,051.00
		Total	.00	21,97,703.00
			50,00,000.00	.00
			2,11,051.00	21,97,703.00
	40	Voted		
		Charged	50,00,000.00	5,62,808.00
		Total	.00	16,86,452.00
			50,00,000.00	.00
			5,62,808.00	16,86,452.00
	42	Voted		
		Charged	1,50,00,000.00	15,33,380.00
		Total	.00	1,10,35,298.00
			1,50,00,000.00	.00
			15,33,380.00	1,10,35,298.00
	46	Voted		
		Charged	25,00,00,000.00	3,52,59,282.00
		Total	.00	13,09,38,914.00
			25,00,00,000.00	.00
			3,52,59,282.00	13,09,38,914.00
	51	Voted		
		Charged	5,00,00,000.00	17,21,076.00
		Total	.00	1,49,93,357.00
			5,00,00,000.00	.00
			17,21,076.00	1,49,93,357.00
	52	Voted		
		Charged	10,00,00,000.00	50,06,350.00
		Total	.00	6,31,89,136.00
			10,00,00,000.00	.00
			50,06,350.00	6,31,89,136.00
	Total: 00	Voted		
		Charged	43,00,00,000.00	4,42,93,947.00
		Total	.00	22,40,40,860.00
			43,00,00,000.00	.00
			4,42,93,947.00	22,40,40,860.00

Head of Account				Budget Provision	Current Month	Progressive
2406 01 101 06	Total: 06	Voted		43,00,00,000.00	4,42,93,947.00	22,40,40,860.00
		Charged		.00	.00	.00
		Total		43,00,00,000.00	4,42,93,947.00	22,40,40,860.00
17 00	51	Voted		12,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		12,00,00,000.00	.00	.00
	52	Voted		4,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	.00	.00
	Total: 00	Voted		16,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	.00	.00
	Total: 17	Voted		16,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		16,00,00,000.00	.00	.00
18 00	40	Voted		30,00,000.00	4,84,004.00	4,84,004.00
		Charged		.00	.00	.00
		Total		30,00,000.00	4,84,004.00	4,84,004.00
	51	Voted		5,00,00,000.00	82,62,946.00	82,62,946.00
		Charged		.00	.00	.00
		Total		5,00,00,000.00	82,62,946.00	82,62,946.00
	52	Voted		2,00,00,000.00	6,99,966.00	6,99,966.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	6,99,966.00	6,99,966.00
	Total: 00	Voted		7,30,00,000.00	94,46,916.00	94,46,916.00
		Charged		.00	.00	.00
		Total		7,30,00,000.00	94,46,916.00	94,46,916.00
	Total: 18	Voted		7,30,00,000.00	94,46,916.00	94,46,916.00
		Charged		.00	.00	.00
		Total		7,30,00,000.00	94,46,916.00	94,46,916.00
95 02	14	Voted		1,000.00	.00	11,67,000.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	11,67,000.00
	Total: 02	Voted		1,000.00	.00	11,67,000.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	11,67,000.00
05	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 05	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
06	14	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:20:33

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 95 06	Total: 06	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	07 14	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	Total: 07	Voted		1,000.00			.00		.00	
		Charged		.00			.00		.00	
		Total		1,000.00			.00		.00	
	Total: 95	Voted		4,000.00			.00	11,67,000.00	.00	
		Charged		.00			.00		.00	
		Total		4,000.00			.00	11,67,000.00	.00	
	Total: 101	Voted	2,34,27,47,000.00		7,31,48,890.00	58,06,94,880.00			.00	
		Charged	.00		.00				.00	
		Total	2,34,27,47,000.00		7,31,48,890.00	58,06,94,880.00			.00	
102 07 00	56	Voted	30,00,00,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	30,00,00,000.00		.00			.00		
	Total: 00	Voted	30,00,00,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	30,00,00,000.00		.00			.00		
	Total: 07	Voted	30,00,00,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	30,00,00,000.00		.00			.00		
	97 01	56	Voted	50,00,00,000.00		.00			.00	
			Charged	.00		.00			.00	
			Total	50,00,00,000.00		.00			.00	
		Total: 01	Voted	50,00,00,000.00		.00			.00	
			Charged	.00		.00			.00	
			Total	50,00,00,000.00		.00			.00	
Total: 97		Voted	50,00,00,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	50,00,00,000.00		.00			.00		
Total: 102		Voted	80,00,00,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	80,00,00,000.00		.00			.00		
Total: 01		Voted	9,72,72,49,000.00		58,26,23,772.00	4,07,00,50,732.00		.00		
		Charged	.00		.00			.00		
		Total	9,72,72,49,000.00		58,26,23,772.00	4,07,00,50,732.00		.00		
02 110 01 02	14	Voted	1,000.00		.00			.00		
		Charged	.00		.00			.00		
		Total	1,000.00		.00			.00		
	70	Voted	3,14,06,000.00		.00	43,27,211.00		.00		
		Charged	.00		.00			.00		
		Total	3,14,06,000.00		.00	43,27,211.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 02	71	Voted			34,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,90,000.00	.00	.00
	Total: 02	Voted			3,48,97,000.00	.00	43,27,211.00
		Charged			.00	.00	.00
		Total			3,48,97,000.00	.00	43,27,211.00
	03 14	Voted			5,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,35,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			5,35,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,35,00,000.00	.00	.00
	Total: 03	Voted			10,70,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,70,01,000.00	.00	.00
	08 14	Voted			16,92,90,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,92,90,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,88,10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,88,10,000.00	.00	.00
	Total: 08	Voted			18,81,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,81,01,000.00	.00	.00
	09 14	Voted			10,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			3,20,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,20,00,000.00	.00	.00
	Total: 09	Voted			13,20,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,20,01,000.00	.00	.00
	10 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 10	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 10	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	Total: 01	Voted		46,20,03,000.00		.00	43,27,211.00
		Charged		.00		.00	.00
		Total		46,20,03,000.00		.00	43,27,211.00
06 00	29	Voted		30,00,000.00	5,05,328.00		13,80,791.00
		Charged		.00	.00		.00
		Total		30,00,000.00	5,05,328.00		13,80,791.00
	40	Voted		60,00,000.00	.00		.00
		Charged		.00	.00		.00
		Total		60,00,000.00	.00		.00
	42	Voted		13,00,00,000.00	1,01,46,356.00		8,20,76,682.00
		Charged		.00	.00		.00
		Total		13,00,00,000.00	1,01,46,356.00		8,20,76,682.00
	51	Voted		4,00,00,000.00	87,71,660.00		3,20,50,576.00
		Charged		.00	.00		.00
		Total		4,00,00,000.00	87,71,660.00		3,20,50,576.00
	52	Voted		6,00,00,000.00	58,51,725.00		1,96,72,425.00
		Charged		.00	.00		.00
		Total		6,00,00,000.00	58,51,725.00		1,96,72,425.00
	Total: 00	Voted		23,90,00,000.00	2,52,75,069.00		13,51,80,474.00
		Charged		.00	.00		.00
		Total		23,90,00,000.00	2,52,75,069.00		13,51,80,474.00
	Total: 06	Voted		23,90,00,000.00	2,52,75,069.00		13,51,80,474.00
		Charged		.00	.00		.00
		Total		23,90,00,000.00	2,52,75,069.00		13,51,80,474.00
09 00	40	Voted		20,00,000.00	.00		1,72,869.00
		Charged		.00	.00		.00
		Total		20,00,000.00	.00		1,72,869.00
	42	Voted		70,00,000.00	4,16,380.00		34,97,756.00
		Charged		.00	.00		.00
		Total		70,00,000.00	4,16,380.00		34,97,756.00
	46	Voted		50,00,000.00	4,11,789.00		29,88,000.00
		Charged		.00	.00		.00
		Total		50,00,000.00	4,11,789.00		29,88,000.00
	51	Voted		5,00,00,000.00	29,10,343.00		3,27,87,169.00
		Charged		.00	.00		.00
		Total		5,00,00,000.00	29,10,343.00		3,27,87,169.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 09 00	52	Voted			2,00,00,000.00	9,71,753.00	99,96,884.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	9,71,753.00	99,96,884.00
	Total: 00	Voted			8,40,00,000.00	47,10,265.00	4,94,42,678.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	47,10,265.00	4,94,42,678.00
	Total: 09	Voted			8,40,00,000.00	47,10,265.00	4,94,42,678.00
		Charged			.00	.00	.00
		Total			8,40,00,000.00	47,10,265.00	4,94,42,678.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
09	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			4,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,000.00	.00	.00
	Total: 110	Voted			78,50,07,000.00	2,99,85,334.00	18,89,50,363.00
		Charged			.00	.00	.00
		Total			78,50,07,000.00	2,99,85,334.00	18,89,50,363.00
	Total: 02	Voted			78,50,07,000.00	2,99,85,334.00	18,89,50,363.00
		Charged			.00	.00	.00
		Total			78,50,07,000.00	2,99,85,334.00	18,89,50,363.00
04 103 03 01	42	Voted			60,00,00,000.00	5,86,57,427.00	19,80,61,605.00
		Charged			.00	.00	.00
		Total			60,00,00,000.00	5,86,57,427.00	19,80,61,605.00

Head of Account					Budget Provision		Current Month		Progressive	
2406 04 103 03	01	67	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted	60,00,01,000.00	5,86,57,427.00	19,80,61,605.00					
		Charged	.00	.00	.00					
		Total	60,00,01,000.00	5,86,57,427.00	19,80,61,605.00					
	02	42	Voted	55,00,00,000.00	2,15,74,560.00	5,10,99,222.00				
			Charged	.00	.00	.00				
			Total	55,00,00,000.00	2,15,74,560.00	5,10,99,222.00				
		67	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 02	Voted	55,00,01,000.00	2,15,74,560.00	5,10,99,222.00					
		Charged	.00	.00	.00					
		Total	55,00,01,000.00	2,15,74,560.00	5,10,99,222.00					
	03	42	Voted	10,00,00,000.00	1,16,65,859.00	2,37,27,376.00				
			Charged	.00	.00	.00				
			Total	10,00,00,000.00	1,16,65,859.00	2,37,27,376.00				
		67	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
	Total: 03	Voted	10,00,01,000.00	1,16,65,859.00	2,37,27,376.00					
		Charged	.00	.00	.00					
		Total	10,00,01,000.00	1,16,65,859.00	2,37,27,376.00					
	04	42	Voted	2,50,00,00,000.00	6,10,32,918.00	20,40,55,732.00				
			Charged	.00	.00	.00				
			Total	2,50,00,00,000.00	6,10,32,918.00	20,40,55,732.00				
	Total: 04	Voted	2,50,00,00,000.00	6,10,32,918.00	20,40,55,732.00					
		Charged	.00	.00	.00					
		Total	2,50,00,00,000.00	6,10,32,918.00	20,40,55,732.00					
	05	05	Voted	6,00,00,000.00	.00	2,25,00,000.00				
			Charged	.00	.00	.00				
			Total	6,00,00,000.00	.00	2,25,00,000.00				
		56	Voted	14,00,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	14,00,00,000.00	.00	.00				
	Total: 05	Voted	20,00,00,000.00	.00	2,25,00,000.00					
		Charged	.00	.00	.00					
		Total	20,00,00,000.00	.00	2,25,00,000.00					
	06	42	Voted	20,00,00,000.00	22,85,676.00	4,14,39,326.00				
			Charged	.00	.00	.00				
			Total	20,00,00,000.00	22,85,676.00	4,14,39,326.00				
	Total: 06	Voted	20,00,00,000.00	22,85,676.00	4,14,39,326.00					
		Charged	.00	.00	.00					
		Total	20,00,00,000.00	22,85,676.00	4,14,39,326.00					

Head of Account			Budget Provision	Current Month	Progressive
2406 04 103 03	Total: 03	Voted	4,15,00,03,000.00	15,52,16,440.00	54,08,83,261.00
		Charged	.00	.00	.00
		Total	4,15,00,03,000.00	15,52,16,440.00	54,08,83,261.00
	Total: 103	Voted	4,15,00,03,000.00	15,52,16,440.00	54,08,83,261.00
		Charged	.00	.00	.00
		Total	4,15,00,03,000.00	15,52,16,440.00	54,08,83,261.00
	902 70 00 42	Voted	-3,95,00,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	-3,95,00,03,000.00	.00	.00
	Total: 00	Voted	-3,95,00,03,000.00	.00	.00
Charged		.00	.00	.00	
Total		-3,95,00,03,000.00	.00	.00	
Total: 70	Voted	-3,95,00,03,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	-3,95,00,03,000.00	.00	.00	
Total: 902	Voted	-3,95,00,03,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	-3,95,00,03,000.00	.00	.00	
Total: 04	Voted	20,00,00,000.00	15,52,16,440.00	54,08,83,261.00	
	Charged	.00	.00	.00	
	Total	20,00,00,000.00	15,52,16,440.00	54,08,83,261.00	
Total: 2406	Voted	10,71,22,56,000.00	76,78,25,546.00	4,79,98,84,356.00	
	Charged	.00	.00	.00	
	Total	10,71,22,56,000.00	76,78,25,546.00	4,79,98,84,356.00	
Grand Total:	Voted	10,71,22,56,000.00	76,78,25,546.00	4,79,98,84,356.00	
	Charged	.00	.00	.00	
	Total	10,71,22,56,000.00	76,78,25,546.00	4,79,98,84,356.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:21:22

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3435 Ecology and Environment

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:21:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	01	Voted			
		Charged	30,00,000.00	2,24,100.00	17,92,800.00
		Total	.00	.00	.00
			30,00,000.00	2,24,100.00	17,92,800.00
	03	Voted			
		Charged	18,30,000.00	1,23,255.00	9,95,004.00
		Total	.00	.00	.00
			18,30,000.00	1,23,255.00	9,95,004.00
	04	Voted			
		Charged	1,50,000.00	.00	10,317.00
		Total	.00	.00	.00
			1,50,000.00	.00	10,317.00
	06	Voted			
		Charged	3,60,000.00	45,360.00	3,62,880.00
		Total	.00	.00	.00
			3,60,000.00	45,360.00	3,62,880.00
	08	Voted			
		Charged	7,00,000.00	.00	3,22,356.00
		Total	.00	.00	.00
			7,00,000.00	.00	3,22,356.00
	09	Voted			
		Charged	5,00,000.00	.00	.00
		Total	.00	.00	.00
			5,00,000.00	.00	.00
	11	Voted			
		Charged	1,00,000.00	.00	46,554.00
		Total	.00	.00	.00
			1,00,000.00	.00	46,554.00
	20	Voted			
		Charged	2,00,000.00	14,700.00	1,17,870.00
		Total	.00	.00	.00
			2,00,000.00	14,700.00	1,17,870.00
	21	Voted			
		Charged	2,00,000.00	.00	23,718.00
		Total	.00	.00	.00
			2,00,000.00	.00	23,718.00
	22	Voted			
		Charged	4,00,000.00	.00	69,632.00
		Total	.00	.00	.00
			4,00,000.00	.00	69,632.00
	24	Voted			
		Charged	2,00,000.00	.00	1,81,585.00
		Total	.00	.00	.00
			2,00,000.00	.00	1,81,585.00
	25	Voted			
		Charged	1,000.00	.00	.00
		Total	.00	.00	.00
			1,000.00	.00	.00
26	Voted				
	Charged	5,00,000.00	14,980.00	1,09,380.00	
	Total	.00	.00	.00	
		5,00,000.00	14,980.00	1,09,380.00	
27	Voted				
	Charged	31,00,000.00	94,606.00	4,80,782.00	
	Total	.00	.00	.00	
		31,00,000.00	94,606.00	4,80,782.00	
29	Voted				
	Charged	5,00,000.00	.00	1,21,378.00	
	Total	.00	.00	.00	
		5,00,000.00	.00	1,21,378.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:21:22

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
3435 03 102 02 00	30	Voted	1,00,000.00	.00	61,734.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	61,734.00
	42	Voted	10,00,000.00	.00	76,125.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	76,125.00
	Total: 00	Voted	1,28,41,000.00	5,17,001.00	47,72,115.00
		Charged	.00	.00	.00
		Total	1,28,41,000.00	5,17,001.00	47,72,115.00
	Total: 02	Voted	1,28,41,000.00	5,17,001.00	47,72,115.00
		Charged	.00	.00	.00
		Total	1,28,41,000.00	5,17,001.00	47,72,115.00
03 00	56	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted	1,00,00,000.00	.00	1,00,00,000.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	1,00,00,000.00
04 00	42	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 00	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
	Total: 04	Voted	20,00,000.00	.00	20,00,000.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	20,00,000.00
05 00	42	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
	Total: 00	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
	Total: 05	Voted	8,00,000.00	.00	8,00,000.00
		Charged	.00	.00	.00
		Total	8,00,000.00	.00	8,00,000.00
06 00	42	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
3435 03 102 06	Total: 06 Voted	10,00,000.00	.00	.00
	Charged	.00	.00	.00
	Total	10,00,000.00	.00	.00
	Total: 102 Voted	2,66,41,000.00	5,17,001.00	1,75,72,115.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	5,17,001.00	1,75,72,115.00
	Total: 03 Voted	2,66,41,000.00	5,17,001.00	1,75,72,115.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	5,17,001.00	1,75,72,115.00
	Total: 3435 Voted	2,66,41,000.00	5,17,001.00	1,75,72,115.00
	Charged	.00	.00	.00
	Total	2,66,41,000.00	5,17,001.00	1,75,72,115.00
Grand Voted		2,66,41,000.00	5,17,001.00	1,75,72,115.00
Total: Charged		.00	.00	.00
		2,66,41,000.00	5,17,001.00	1,75,72,115.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 27

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:30:28

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4406 01 101 03 00	53	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 00	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	Total: 03	Voted	5,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,00,00,000.00	.00	.00	
	04 00	53	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 00	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
		Total: 04	Voted	2,00,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	.00	.00
07 00	46	Voted	80,00,000.00	50,00,000.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	80,00,000.00	50,00,000.00	50,00,000.00	
	55	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	80,01,000.00	50,00,000.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	80,01,000.00	50,00,000.00	50,00,000.00	
	Total: 07	Voted	80,01,000.00	50,00,000.00	50,00,000.00	
		Charged	.00	.00	.00	
		Total	80,01,000.00	50,00,000.00	50,00,000.00	
08 00	46	Voted	1,00,00,000.00	4,46,476.00	16,23,640.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	4,46,476.00	16,23,640.00	
	53	Voted	6,00,00,000.00	60,00,000.00	60,00,000.00	
		Charged	.00	.00	.00	
		Total	6,00,00,000.00	60,00,000.00	60,00,000.00	
	Total: 00	Voted	7,00,00,000.00	64,46,476.00	76,23,640.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	64,46,476.00	76,23,640.00	
	Total: 08	Voted	7,00,00,000.00	64,46,476.00	76,23,640.00	
		Charged	.00	.00	.00	
		Total	7,00,00,000.00	64,46,476.00	76,23,640.00	
09 00	46	Voted	60,00,00,000.00	2,69,89,603.00	11,76,74,865.00	
		Charged	.00	.00	.00	
		Total	60,00,00,000.00	2,69,89,603.00	11,76,74,865.00	

Head of Account					Budget Provision	Current Month	Progressive
4406 01 101 09 00	53	Voted	3,40,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	3,40,00,000.00		.00	.00	
	Total: 00	Voted	63,40,00,000.00	2,69,89,603.00	11,76,74,865.00		
		Charged	.00	.00	.00		
		Total	63,40,00,000.00	2,69,89,603.00	11,76,74,865.00		
	Total: 09	Voted	63,40,00,000.00	2,69,89,603.00	11,76,74,865.00		
		Charged	.00	.00	.00		
		Total	63,40,00,000.00	2,69,89,603.00	11,76,74,865.00		
	Total: 101	Voted	78,20,01,000.00	3,84,36,079.00	13,02,98,505.00		
		Charged	.00	.00	.00		
		Total	78,20,01,000.00	3,84,36,079.00	13,02,98,505.00		
	Total: 01	Voted	78,20,01,000.00	3,84,36,079.00	13,02,98,505.00		
		Charged	.00	.00	.00		
		Total	78,20,01,000.00	3,84,36,079.00	13,02,98,505.00		
02 110 04 00	46	Voted	2,50,00,000.00	62,380.00	13,54,676.00		
		Charged	.00	.00	.00		
		Total	2,50,00,000.00	62,380.00	13,54,676.00		
	53	Voted	10,00,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	10,00,00,000.00	.00	.00		
	Total: 00	Voted	12,50,00,000.00	62,380.00	13,54,676.00		
		Charged	.00	.00	.00		
		Total	12,50,00,000.00	62,380.00	13,54,676.00		
	Total: 04	Voted	12,50,00,000.00	62,380.00	13,54,676.00		
		Charged	.00	.00	.00		
		Total	12,50,00,000.00	62,380.00	13,54,676.00		
	06 00	53	Voted	3,00,00,000.00	9,85,700.00	9,85,700.00	
			Charged	.00	.00	.00	
			Total	3,00,00,000.00	9,85,700.00	9,85,700.00	
Total: 00		Voted	3,00,00,000.00	9,85,700.00	9,85,700.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	9,85,700.00	9,85,700.00		
Total: 06		Voted	3,00,00,000.00	9,85,700.00	9,85,700.00		
		Charged	.00	.00	.00		
		Total	3,00,00,000.00	9,85,700.00	9,85,700.00		
Total: 110		Voted	15,50,00,000.00	10,48,080.00	23,40,376.00		
		Charged	.00	.00	.00		
		Total	15,50,00,000.00	10,48,080.00	23,40,376.00		
Total: 02		Voted	15,50,00,000.00	10,48,080.00	23,40,376.00		
		Charged	.00	.00	.00		
		Total	15,50,00,000.00	10,48,080.00	23,40,376.00		
Total: 4406	Voted	93,70,01,000.00	3,94,84,159.00	13,26,38,881.00			
	Charged	.00	.00	.00			
	Total	93,70,01,000.00	3,94,84,159.00	13,26,38,881.00			

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	93,70,01,000.00	3,94,84,159.00	13,26,38,881.00
	Charged	.00	.00	.00
		93,70,01,000.00	3,94,84,159.00	13,26,38,881.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2403

Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:31:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2403 00 001 03 00	01	Voted	1,70,00,00,000.00	11,87,06,121.00	1,03,83,93,361.00
		Charged	.00	.00	.00
		Total	1,70,00,00,000.00	11,87,06,121.00	1,03,83,93,361.00
	02	Voted	94,50,000.00	4,99,219.00	43,81,789.00
		Charged	.00	.00	.00
		Total	94,50,000.00	4,99,219.00	43,81,789.00
	03	Voted	1,03,70,00,000.00	5,93,75,969.00	57,02,64,711.00
		Charged	.00	.00	.00
		Total	1,03,70,00,000.00	5,93,75,969.00	57,02,64,711.00
	04	Voted	60,00,000.00	3,08,859.00	35,53,922.00
		Charged	.00	.00	.00
		Total	60,00,000.00	3,08,859.00	35,53,922.00
	06	Voted	20,40,00,000.00	71,71,363.00	7,03,49,440.00
		Charged	.00	.00	.00
		Total	20,40,00,000.00	71,71,363.00	7,03,49,440.00
	07	Voted	40,00,000.00	3,27,933.00	20,49,918.00
		Charged	.00	.00	.00
		Total	40,00,000.00	3,27,933.00	20,49,918.00
	08	Voted	4,00,00,000.00	25,42,066.00	3,42,28,691.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	25,42,066.00	3,42,28,691.00
	10	Voted	11,30,000.00	.00	1,68,808.00
		Charged	.00	.00	.00
		Total	11,30,000.00	.00	1,68,808.00
	11	Voted	18,00,000.00	3,10,540.00	6,66,717.00
		Charged	.00	.00	.00
		Total	18,00,000.00	3,10,540.00	6,66,717.00
	20	Voted	56,00,000.00	2,94,546.00	30,95,411.00
		Charged	.00	.00	.00
		Total	56,00,000.00	2,94,546.00	30,95,411.00
	21	Voted	30,00,000.00	3,79,058.00	23,77,778.00
		Charged	.00	.00	.00
		Total	30,00,000.00	3,79,058.00	23,77,778.00
	22	Voted	75,00,000.00	11,17,257.00	45,52,825.00
		Charged	.00	.00	.00
		Total	75,00,000.00	11,17,257.00	45,52,825.00
	23	Voted	20,00,000.00	68,973.00	9,77,619.00
		Charged	.00	.00	.00
		Total	20,00,000.00	68,973.00	9,77,619.00
	24	Voted	10,00,000.00	.00	2,09,209.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,09,209.00
	25	Voted	1,20,00,000.00	5,01,180.00	1,07,78,938.00
		Charged	.00	.00	.00
		Total	1,20,00,000.00	5,01,180.00	1,07,78,938.00

Head of Account		Budget Provision	Current Month	Progressive
2403 00 001 03 00	26	Voted		
		Charged	60,00,000.00	6,87,224.00
		Total	.00	30,42,963.00
			60,00,000.00	.00
			6,87,224.00	30,42,963.00
	27	Voted		
		Charged	8,76,40,000.00	2,50,553.00
		Total	.00	18,09,525.00
			8,76,40,000.00	.00
			2,50,553.00	18,09,525.00
	28	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
			.00	.00
	29	Voted		
		Charged	1,00,00,000.00	3,99,130.00
		Total	.00	46,74,322.00
			1,00,00,000.00	.00
			3,99,130.00	46,74,322.00
	30	Voted		
		Charged	2,00,000.00	.00
		Total	.00	52,415.00
			2,00,000.00	.00
			.00	52,415.00
	40	Voted		
		Charged	70,00,000.00	16,60,505.00
		Total	.00	27,22,778.00
			70,00,000.00	.00
			16,60,505.00	27,22,778.00
	42	Voted		
		Charged	11,50,000.00	1,01,270.00
		Total	.00	9,76,778.00
			11,50,000.00	.00
			1,01,270.00	9,76,778.00
	44	Voted		
		Charged	5,99,27,000.00	56,12,637.00
		Total	.00	2,35,24,958.00
			5,99,27,000.00	.00
			56,12,637.00	2,35,24,958.00
	45	Voted		
		Charged	2,40,000.00	50,000.00
		Total	.00	80,000.00
			2,40,000.00	.00
			50,000.00	80,000.00
	51	Voted		
		Charged	1,50,00,000.00	9,98,676.00
		Total	.00	80,01,987.00
			1,50,00,000.00	.00
			9,98,676.00	80,01,987.00
	52	Voted		
		Charged	1,00,00,000.00	11,98,000.00
		Total	.00	42,63,000.00
			1,00,00,000.00	.00
			11,98,000.00	42,63,000.00
	56	Voted		
		Charged	45,00,000.00	4,02,112.00
		Total	.00	28,82,185.00
			45,00,000.00	.00
			4,02,112.00	28,82,185.00
Total: 00		Voted		
		Charged	3,23,61,38,000.00	20,29,63,191.00
		Total	.00	1,79,80,80,048.00
			3,23,61,38,000.00	.00
			20,29,63,191.00	1,79,80,80,048.00
Total: 03		Voted		
		Charged	3,23,61,38,000.00	20,29,63,191.00
		Total	.00	1,79,80,80,048.00
			3,23,61,38,000.00	.00
			20,29,63,191.00	1,79,80,80,048.00
Total: 001		Voted		
		Charged	3,23,61,38,000.00	20,29,63,191.00
		Total	.00	1,79,80,80,048.00
			3,23,61,38,000.00	.00
			20,29,63,191.00	1,79,80,80,048.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 01 06	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		6,47,20,000.00		.00	.00
		Charged		.00		.00	.00
		Total		6,47,20,000.00		.00	.00
	71	Voted		86,34,000.00		.00	.00
		Charged		.00		.00	.00
		Total		86,34,000.00		.00	.00
	Total: 06	Voted		7,33,55,000.00		.00	.00
		Charged		.00		.00	.00
		Total		7,33,55,000.00		.00	.00
	09	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		7,72,05,000.00	2,83,92,222.00	5,67,84,444.00	
		Charged		.00	.00	.00	
		Total		7,72,05,000.00	2,83,92,222.00	5,67,84,444.00	
	71	Voted		85,79,000.00		.00	.00
		Charged		.00		.00	.00
		Total		85,79,000.00		.00	.00
	Total: 09	Voted		8,57,85,000.00	2,83,92,222.00	5,67,84,444.00	
		Charged		.00	.00	.00	
		Total		8,57,85,000.00	2,83,92,222.00	5,67,84,444.00	
16	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		18,74,30,000.00		.00	3,33,33,000.00
		Charged		.00		.00	.00
		Total		18,74,30,000.00		.00	3,33,33,000.00
	71	Voted		2,08,26,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,08,26,000.00		.00	.00
	Total: 16	Voted		20,82,57,000.00		.00	3,33,33,000.00
		Charged		.00		.00	.00
		Total		20,82,57,000.00		.00	3,33,33,000.00
	21	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		21,13,000.00		.00	2,95,000.00
		Charged		.00		.00	.00
		Total		21,13,000.00		.00	2,95,000.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 11:31:05

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 01	21	Total: 21	Voted	21,15,000.00		.00	2,95,000.00			
			Charged	.00	.00	.00				
			Total	21,15,000.00	.00	2,95,000.00				
	22	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		70	Voted	1,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,00,000.00	.00	.00				
		71	Voted	1,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,00,000.00	.00	.00				
		Total: 22	Voted	2,01,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,01,000.00	.00	.00				
	23	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		70	Voted	1,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,00,000.00	.00	.00				
		71	Voted	1,00,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,00,000.00	.00	.00				
		Total: 23	Voted	2,01,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	2,01,000.00	.00	.00				
	24	14	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		70	Voted	1,33,08,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,33,08,000.00	.00	.00				
		71	Voted	1,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,000.00	.00	.00				
		Total: 24	Voted	1,33,10,000.00	.00	.00				
			Charged	.00	.00	.00				
			Total	1,33,10,000.00	.00	.00				
	Total: 01	Voted	38,32,24,000.00	2,83,92,222.00	9,04,12,444.00					
		Charged	.00	.00	.00					
		Total	38,32,24,000.00	2,83,92,222.00	9,04,12,444.00					
11 00	42	Voted	1,000.00	.00	.00					
		Charged	.00	.00	.00					
		Total	1,000.00	.00	.00					

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2403 00 101 11 00	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 11	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	13 00 42	Voted		20,82,46,000.00		9,43,782.00		5,14,62,901.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		9,43,782.00		5,14,62,901.00		
	Total: 00	Voted		20,82,46,000.00		9,43,782.00		5,14,62,901.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		9,43,782.00		5,14,62,901.00		
	Total: 13	Voted		20,82,46,000.00		9,43,782.00		5,14,62,901.00		
		Charged		.00		.00		.00		
		Total		20,82,46,000.00		9,43,782.00		5,14,62,901.00		
	95 06 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 06	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	09 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 09	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	16 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 16	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	21 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 21	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	23 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 23	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 101 95	Total: 95	Voted		5,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		5,000.00		.00		.00	
	Total: 101	Voted		59,14,76,000.00		2,93,36,004.00		14,18,75,345.00	
		Charged		.00		.00		.00	
		Total		59,14,76,000.00		2,93,36,004.00		14,18,75,345.00	
	102 10 00 43	Voted		10,00,00,000.00		2,34,71,331.00		6,44,22,907.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		2,34,71,331.00		6,44,22,907.00	
	Total: 00	Voted		10,00,00,000.00		2,34,71,331.00		6,44,22,907.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		2,34,71,331.00		6,44,22,907.00	
	Total: 10	Voted		10,00,00,000.00		2,34,71,331.00		6,44,22,907.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		2,34,71,331.00		6,44,22,907.00	
95 02 42	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 02	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 95	Voted		1,000.00		.00		.00		
	Charged		.00		.00		.00		
	Total		1,000.00		.00		.00		
Total: 102	Voted		10,00,01,000.00		2,34,71,331.00		6,44,22,907.00		
	Charged		.00		.00		.00		
	Total		10,00,01,000.00		2,34,71,331.00		6,44,22,907.00		
106 07 00 42	Voted		50,00,00,000.00		5,80,14,663.00		14,84,32,897.00		
	Charged		.00		.00		.00		
	Total		50,00,00,000.00		5,80,14,663.00		14,84,32,897.00		
	Total: 00	Voted		50,00,00,000.00		5,80,14,663.00		14,84,32,897.00	
		Charged		.00		.00		.00	
		Total		50,00,00,000.00		5,80,14,663.00		14,84,32,897.00	
	Total: 07	Voted		50,00,00,000.00		5,80,14,663.00		14,84,32,897.00	
		Charged		.00		.00		.00	
		Total		50,00,00,000.00		5,80,14,663.00		14,84,32,897.00	
22 00 42	Voted		22,40,00,000.00		1,23,52,500.00		1,97,77,500.00		
	Charged		.00		.00		.00		
	Total		22,40,00,000.00		1,23,52,500.00		1,97,77,500.00		
	50	Voted		8,00,00,000.00		28,56,982.00		1,05,96,466.00	
		Charged		.00		.00		.00	
		Total		8,00,00,000.00		28,56,982.00		1,05,96,466.00	
	Total: 00	Voted		30,40,00,000.00		1,52,09,482.00		3,03,73,966.00	
		Charged		.00		.00		.00	
		Total		30,40,00,000.00		1,52,09,482.00		3,03,73,966.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 106 22	Total: 22	Voted		30,40,00,000.00		1,52,09,482.00		3,03,73,966.00	
		Charged		.00		.00		.00	
		Total		30,40,00,000.00		1,52,09,482.00		3,03,73,966.00	
	23 00 42	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 00	Voted		10,00,00,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		10,00,00,000.00		.00		.00	
	Total: 23	Voted		10,00,00,000.00		.00		.00	
Charged			.00		.00		.00		
Total			10,00,00,000.00		.00		.00		
26 00 42	Voted		6,20,00,000.00		.00		6,20,00,000.00		
		Charged		.00		.00		.00	
		Total		6,20,00,000.00		.00		6,20,00,000.00	
	44	Voted		7,46,00,000.00		.00		7,46,00,000.00	
		Charged		.00		.00		.00	
		Total		7,46,00,000.00		.00		7,46,00,000.00	
	Total: 00	Voted		13,66,00,000.00		.00		13,66,00,000.00	
		Charged		.00		.00		.00	
		Total		13,66,00,000.00		.00		13,66,00,000.00	
	Total: 26	Voted		13,66,00,000.00		.00		13,66,00,000.00	
Charged			.00		.00		.00		
Total			13,66,00,000.00		.00		13,66,00,000.00		
Total: 106	Voted		1,04,06,00,000.00		7,32,24,145.00		31,54,06,863.00		
	Charged		.00		.00		.00		
	Total		1,04,06,00,000.00		7,32,24,145.00		31,54,06,863.00		
107 06 00 42	Voted		1,25,00,000.00		43,75,246.00		53,56,846.00		
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		43,75,246.00		53,56,846.00	
	Total: 00	Voted		1,25,00,000.00		43,75,246.00		53,56,846.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		43,75,246.00		53,56,846.00	
	Total: 06	Voted		1,25,00,000.00		43,75,246.00		53,56,846.00	
		Charged		.00		.00		.00	
		Total		1,25,00,000.00		43,75,246.00		53,56,846.00	
	Total: 107	Voted		1,25,00,000.00		43,75,246.00		53,56,846.00	
Charged			.00		.00		.00		
Total			1,25,00,000.00		43,75,246.00		53,56,846.00		
113 01 01 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00	
		Total		1,000.00		.00		.00	
	70	Voted		3,55,45,000.00		.00		1,39,98,443.00	
		Charged		.00		.00		.00	
		Total		3,55,45,000.00		.00		1,39,98,443.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 01	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			3,55,47,000.00	.00	1,39,98,443.00
		Charged			.00	.00	.00
		Total			3,55,47,000.00	.00	1,39,98,443.00
	02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			63,76,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,76,000.00	.00	.00
	71	Voted			63,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			63,75,000.00	.00	.00
	Total: 02	Voted			1,27,52,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,27,52,000.00	.00	.00
	04 01	Voted			75,06,000.00	5,53,972.00	42,88,972.00
		Charged			.00	.00	.00
		Total			75,06,000.00	5,53,972.00	42,88,972.00
	03	Voted			45,79,000.00	2,70,490.00	23,44,604.00
		Charged			.00	.00	.00
		Total			45,79,000.00	2,70,490.00	23,44,604.00
	06	Voted			9,01,000.00	41,890.00	3,01,200.00
		Charged			.00	.00	.00
		Total			9,01,000.00	41,890.00	3,01,200.00
	Total: 04	Voted			1,29,86,000.00	8,66,352.00	69,34,776.00
		Charged			.00	.00	.00
		Total			1,29,86,000.00	8,66,352.00	69,34,776.00
	05 15	Voted			-1,000.00	.00	-10,48,320.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	-10,48,320.00
	Total: 05	Voted			-1,000.00	.00	-10,48,320.00
		Charged			.00	.00	.00
		Total			-1,000.00	.00	-10,48,320.00
	06 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			10,08,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,08,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2403 00 113 01 06	Total: 06	Voted		10,10,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		10,10,000.00	.00	.00	
	Total: 01	Voted		6,22,94,000.00	8,66,352.00	1,98,84,899.00	
		Charged		.00	.00	.00	
		Total		6,22,94,000.00	8,66,352.00	1,98,84,899.00	
	Total: 113	Voted		6,22,94,000.00	8,66,352.00	1,98,84,899.00	
		Charged		.00	.00	.00	
		Total		6,22,94,000.00	8,66,352.00	1,98,84,899.00	
	Total: 00	Voted		5,04,30,09,000.00	33,42,36,269.00	2,34,50,26,908.00	
		Charged		.00	.00	.00	
		Total		5,04,30,09,000.00	33,42,36,269.00	2,34,50,26,908.00	
	Total: 2403	Voted		5,04,30,09,000.00	33,42,36,269.00	2,34,50,26,908.00	
		Charged		.00	.00	.00	
		Total		5,04,30,09,000.00	33,42,36,269.00	2,34,50,26,908.00	
	Grand Total:	Voted		5,04,30,09,000.00	33,42,36,269.00	2,34,50,26,908.00	
		Charged		.00	.00	.00	
		Total		5,04,30,09,000.00	33,42,36,269.00	2,34,50,26,908.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2404

Dairy Development

Grant Number: 28

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:31:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2404 00 001 03 00	01	Voted	9,00,00,000.00	79,96,947.00	5,71,03,341.00
		Charged	.00	.00	.00
		Total	9,00,00,000.00	79,96,947.00	5,71,03,341.00
	02	Voted	2,00,000.00	8,250.00	86,400.00
		Charged	.00	.00	.00
		Total	2,00,000.00	8,250.00	86,400.00
	03	Voted	5,49,00,000.00	40,40,136.00	3,10,76,703.00
		Charged	.00	.00	.00
		Total	5,49,00,000.00	40,40,136.00	3,10,76,703.00
	04	Voted	8,10,000.00	4,500.00	1,60,215.00
		Charged	.00	.00	.00
		Total	8,10,000.00	4,500.00	1,60,215.00
	06	Voted	1,08,00,000.00	6,35,602.00	55,43,827.00
		Charged	.00	.00	.00
		Total	1,08,00,000.00	6,35,602.00	55,43,827.00
	07	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	08	Voted	29,00,000.00	2,42,638.00	19,82,721.00
		Charged	.00	.00	.00
		Total	29,00,000.00	2,42,638.00	19,82,721.00
	10	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	11	Voted	20,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	.00
	20	Voted	6,50,000.00	3,315.00	90,410.00
		Charged	.00	.00	.00
		Total	6,50,000.00	3,315.00	90,410.00
	21	Voted	15,00,000.00	.00	69,931.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	69,931.00
	22	Voted	7,00,000.00	15,032.00	1,48,046.00
		Charged	.00	.00	.00
		Total	7,00,000.00	15,032.00	1,48,046.00
	23	Voted	72,000.00	.00	38,787.00
		Charged	.00	.00	.00
		Total	72,000.00	.00	38,787.00
	24	Voted	3,00,000.00	.00	10,000.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	10,000.00
	25	Voted	6,00,000.00	43,834.00	3,40,072.00
		Charged	.00	.00	.00
		Total	6,00,000.00	43,834.00	3,40,072.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 001 03 00	26	Voted		
		Charged	10,00,000.00	24,300.00
		Total	.00	3,40,958.00
			10,00,000.00	.00
	27	Voted	24,300.00	3,40,958.00
		Charged		
		Total	3,50,000.00	74,059.00
			.00	.00
			3,50,000.00	74,059.00
	28	Voted		
		Charged	10,00,000.00	9,63,480.00
		Total	.00	.00
			10,00,000.00	9,63,480.00
	29	Voted		
		Charged	45,00,000.00	1,09,726.00
		Total	.00	40,10,799.00
			45,00,000.00	.00
			1,09,726.00	40,10,799.00
	30	Voted		
		Charged	1,00,000.00	30,067.00
		Total	.00	.00
			1,00,000.00	30,067.00
	51	Voted		
		Charged	2,00,000.00	.00
		Total	.00	.00
			2,00,000.00	.00
	Total: 00	Voted	17,07,22,000.00	1,31,46,853.00
		Charged	.00	10,20,69,816.00
		Total	17,07,22,000.00	.00
			1,31,46,853.00	10,20,69,816.00
	Total: 03	Voted	17,07,22,000.00	1,31,46,853.00
		Charged	.00	10,20,69,816.00
		Total	17,07,22,000.00	.00
			1,31,46,853.00	10,20,69,816.00
	Total: 001	Voted	17,07,22,000.00	1,31,46,853.00
		Charged	.00	10,20,69,816.00
		Total	17,07,22,000.00	.00
			1,31,46,853.00	10,20,69,816.00
102 03 00	56	Voted		
		Charged	6,00,00,000.00	27,99,100.00
		Total	.00	27,99,100.00
			6,00,00,000.00	.00
	Total: 00	Voted	6,00,00,000.00	27,99,100.00
		Charged	.00	27,99,100.00
		Total	6,00,00,000.00	.00
			27,99,100.00	27,99,100.00
	Total: 03	Voted	6,00,00,000.00	27,99,100.00
		Charged	.00	27,99,100.00
		Total	6,00,00,000.00	.00
			27,99,100.00	27,99,100.00
04 00	56	Voted		
		Charged	4,00,00,000.00	70,84,950.00
		Total	.00	4,00,00,000.00
			4,00,00,000.00	.00
	Total: 00	Voted	4,00,00,000.00	70,84,950.00
		Charged	.00	4,00,00,000.00
		Total	4,00,00,000.00	.00
			70,84,950.00	4,00,00,000.00
	Total: 04	Voted	4,00,00,000.00	70,84,950.00
		Charged	.00	4,00,00,000.00
		Total	4,00,00,000.00	.00
			70,84,950.00	4,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 08 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	10 00	42	Voted		1,00,00,000.00	40,00,000.00	40,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	40,00,000.00	40,00,000.00
		Total: 00	Voted		1,00,00,000.00	40,00,000.00	40,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	40,00,000.00	40,00,000.00
		Total: 10	Voted		1,00,00,000.00	40,00,000.00	40,00,000.00
			Charged		.00	.00	.00
			Total		1,00,00,000.00	40,00,000.00	40,00,000.00
11 00	50	Voted			28,00,00,000.00	.00	11,20,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	11,20,00,000.00
		Total: 00	Voted		28,00,00,000.00	.00	11,20,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	11,20,00,000.00
	Total: 11	Voted			28,00,00,000.00	.00	11,20,00,000.00
			Charged		.00	.00	.00
			Total		28,00,00,000.00	.00	11,20,00,000.00
12 00	50	Voted			5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
		Total: 00	Voted		5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
	Total: 12	Voted			5,00,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,00,000.00	.00	.00
15 00	50	Voted			30,00,00,000.00	8,00,00,000.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	8,00,00,000.00	8,00,00,000.00
		Total: 00	Voted		30,00,00,000.00	8,00,00,000.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	8,00,00,000.00	8,00,00,000.00
	Total: 15	Voted			30,00,00,000.00	8,00,00,000.00	8,00,00,000.00
			Charged		.00	.00	.00
			Total		30,00,00,000.00	8,00,00,000.00	8,00,00,000.00

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 16 00	50	Voted			3,00,00,000.00	21,05,692.00	2,21,42,018.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	21,05,692.00	2,21,42,018.00
	Total: 00	Voted			3,00,00,000.00	21,05,692.00	2,21,42,018.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	21,05,692.00	2,21,42,018.00
	Total: 16	Voted			3,00,00,000.00	21,05,692.00	2,21,42,018.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	21,05,692.00	2,21,42,018.00
	17 00	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
	Total: 00	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
	Total: 17	Voted			3,00,00,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	.00	1,80,00,000.00
	19 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 00	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	Total: 19	Voted			60,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,00,000.00	.00	.00
	20 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 20	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	95 04	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 04	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00
	Total: 95	Voted			2,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2404 00 102	Total: 102 Voted	83,75,00,000.00	9,59,89,742.00	27,89,41,118.00
	Charged	.00	.00	.00
	Total	83,75,00,000.00	9,59,89,742.00	27,89,41,118.00
	Total: 00 Voted	1,00,82,22,000.00	10,91,36,595.00	38,10,10,934.00
	Charged	.00	.00	.00
	Total	1,00,82,22,000.00	10,91,36,595.00	38,10,10,934.00
	Total: 2404 Voted	1,00,82,22,000.00	10,91,36,595.00	38,10,10,934.00
	Charged	.00	.00	.00
	Total	1,00,82,22,000.00	10,91,36,595.00	38,10,10,934.00
	Grand Voted	1,00,82,22,000.00	10,91,36,595.00	38,10,10,934.00
	Total: Charged	.00	.00	.00
	Total	1,00,82,22,000.00	10,91,36,595.00	38,10,10,934.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2405 Fisheries

Grant Number: 28

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2405 00 001 03 00	01	Voted		
		Charged	9,60,00,000.00	65,66,932.00
		Total	.00	5,44,35,935.00
	02	Voted	9,60,00,000.00	.00
		Charged	.00	65,66,932.00
		Total	.00	5,44,35,935.00
	03	Voted	9,60,000.00	
		Charged	.00	71,290.00
		Total	.00	5,20,938.00
	04	Voted	9,60,000.00	
		Charged	.00	71,290.00
		Total	.00	5,20,938.00
	06	Voted	5,85,60,000.00	
		Charged	.00	30,42,572.00
		Total	.00	2,96,31,324.00
	07	Voted	5,85,60,000.00	
		Charged	.00	30,42,572.00
		Total	.00	2,96,31,324.00
	08	Voted	11,00,000.00	
		Charged	.00	36,178.00
		Total	.00	3,05,542.00
	09	Voted	11,00,000.00	
		Charged	.00	36,178.00
		Total	.00	3,05,542.00
	10	Voted	1,15,20,000.00	
		Charged	.00	4,10,452.00
		Total	.00	38,68,585.00
	11	Voted	1,15,20,000.00	
		Charged	.00	4,10,452.00
		Total	.00	38,68,585.00
	12	Voted	80,000.00	
		Charged	.00	.00
		Total	.00	.00
	13	Voted	80,000.00	
		Charged	.00	.00
		Total	.00	.00
	14	Voted	25,00,000.00	
		Charged	.00	1,55,401.00
		Total	.00	9,30,950.00
	15	Voted	25,00,000.00	
		Charged	.00	1,55,401.00
		Total	.00	9,30,950.00
	16	Voted	2,00,000.00	
		Charged	.00	.00
		Total	.00	.00
	17	Voted	2,00,000.00	
		Charged	.00	.00
		Total	.00	.00
	18	Voted	3,00,000.00	
		Charged	.00	4,800.00
		Total	.00	36,600.00
	19	Voted	3,00,000.00	
		Charged	.00	4,800.00
		Total	.00	36,600.00
	20	Voted	9,00,000.00	
		Charged	.00	1,25,402.00
		Total	.00	2,76,977.00
	21	Voted	9,00,000.00	
		Charged	.00	1,25,402.00
		Total	.00	2,76,977.00
	22	Voted	2,20,000.00	
		Charged	.00	11,000.00
		Total	.00	57,446.00
	23	Voted	2,20,000.00	
		Charged	.00	11,000.00
		Total	.00	57,446.00
	24	Voted	7,00,000.00	
		Charged	.00	38,118.00
		Total	.00	2,52,527.00
	25	Voted	7,00,000.00	
		Charged	.00	38,118.00
		Total	.00	2,52,527.00
	26	Voted	4,50,000.00	
		Charged	.00	.00
		Total	.00	1,73,544.00
	27	Voted	4,50,000.00	
		Charged	.00	.00
		Total	.00	1,73,544.00
	28	Voted	2,50,000.00	
		Charged	.00	35,444.00
		Total	.00	78,855.00
	29	Voted	2,50,000.00	
		Charged	.00	35,444.00
		Total	.00	78,855.00
	30	Voted	10,00,000.00	
		Charged	.00	1,19,173.00
		Total	.00	4,61,871.00
	31	Voted	10,00,000.00	
		Charged	.00	1,19,173.00
		Total	.00	4,61,871.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2405 00 001 03 00	26	Voted	10,00,000.00	1,33,393.00	2,93,212.00	
		Charged	.00	.00	.00	
		Total	10,00,000.00	1,33,393.00	2,93,212.00	
	27	Voted	9,50,000.00	69,100.00	4,98,181.00	
		Charged	.00	.00	.00	
		Total	9,50,000.00	69,100.00	4,98,181.00	
	29	Voted	20,00,000.00	1,30,246.00	11,45,769.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	1,30,246.00	11,45,769.00	
	30	Voted	80,000.00	.00	29,164.00	
		Charged	.00	.00	.00	
		Total	80,000.00	.00	29,164.00	
	40	Voted	5,00,000.00	.00	79,725.00	
		Charged	.00	.00	.00	
		Total	5,00,000.00	.00	79,725.00	
51	Voted	35,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	35,00,000.00	.00	.00		
Total: 00	Voted	18,27,70,000.00	1,09,49,501.00	9,30,77,145.00		
	Charged	.00	.00	.00		
	Total	18,27,70,000.00	1,09,49,501.00	9,30,77,145.00		
Total: 03	Voted	18,27,70,000.00	1,09,49,501.00	9,30,77,145.00		
	Charged	.00	.00	.00		
	Total	18,27,70,000.00	1,09,49,501.00	9,30,77,145.00		
Total: 001	Voted	18,27,70,000.00	1,09,49,501.00	9,30,77,145.00		
	Charged	.00	.00	.00		
	Total	18,27,70,000.00	1,09,49,501.00	9,30,77,145.00		
101 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	48,84,03,000.00	6,06,40,400.00	9,45,72,000.00	
		Charged	.00	.00	.00	
		Total	48,84,03,000.00	6,06,40,400.00	9,45,72,000.00	
	71	Voted	5,42,67,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,42,67,000.00	.00	.00	
	Total: 03	Voted	54,26,71,000.00	6,06,40,400.00	9,45,72,000.00	
		Charged	.00	.00	.00	
		Total	54,26,71,000.00	6,06,40,400.00	9,45,72,000.00	
	05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	96,45,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	96,45,000.00	.00	.00	

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

Draft

Consolidated Abstract

PRINTED ON: 18/11/2025 11:32:10

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 05	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 05	Voted		96,47,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		96,47,000.00		.00		.00		
	07 14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	71	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 07	Voted		3,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		3,000.00		.00		.00		
Total: 01	Voted		55,23,21,000.00	6,06,40,400.00		9,45,72,000.00				
	Charged		.00	.00		.00				
	Total		55,23,21,000.00	6,06,40,400.00		9,45,72,000.00				
02 00	50	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
06 00	50	Voted		8,00,00,000.00	62,64,100.00		73,18,475.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	62,64,100.00		73,18,475.00			
	Total: 00	Voted		8,00,00,000.00	62,64,100.00		73,18,475.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	62,64,100.00		73,18,475.00			
	Total: 06	Voted		8,00,00,000.00	62,64,100.00		73,18,475.00			
		Charged		.00	.00		.00			
		Total		8,00,00,000.00	62,64,100.00		73,18,475.00			
95 03	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2405 00 101 95 07	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	13 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 13	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
98 01	50	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 01	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 98	Voted			1,46,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,46,00,00,000.00	.00	.00
	Total: 101	Voted			2,09,23,25,000.00	6,69,04,500.00	10,18,90,475.00
		Charged			.00	.00	.00
		Total			2,09,23,25,000.00	6,69,04,500.00	10,18,90,475.00
	Total: 00	Voted			2,27,50,95,000.00	7,78,54,001.00	19,49,67,620.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	7,78,54,001.00	19,49,67,620.00
	Total: 2405	Voted			2,27,50,95,000.00	7,78,54,001.00	19,49,67,620.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	7,78,54,001.00	19,49,67,620.00
	Grand Total:	Voted			2,27,50,95,000.00	7,78,54,001.00	19,49,67,620.00
		Charged			.00	.00	.00
		Total			2,27,50,95,000.00	7,78,54,001.00	19,49,67,620.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:32:44

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4403

Capital Outlay on Animal Husbandry

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4403 00 101 09 00	53	Voted			10,00,00,000.00	1,36,15,200.00	2,28,14,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,36,15,200.00	2,28,14,400.00
	Total: 00	Voted			10,00,00,000.00	1,36,15,200.00	2,28,14,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,36,15,200.00	2,28,14,400.00
	Total: 09	Voted			10,00,00,000.00	1,36,15,200.00	2,28,14,400.00
		Charged			.00	.00	.00
		Total			10,00,00,000.00	1,36,15,200.00	2,28,14,400.00
	11 00	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
106 98 01	53	Voted			27,00,00,000.00	.00	10,50,78,500.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	.00	10,50,78,500.00
	Total: 01	Voted			27,00,00,000.00	.00	10,50,78,500.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	.00	10,50,78,500.00
	Total: 98	Voted			27,00,00,000.00	.00	10,50,78,500.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	.00	10,50,78,500.00
	Total: 106	Voted			27,00,00,000.00	.00	10,50,78,500.00
		Charged			.00	.00	.00
		Total			27,00,00,000.00	.00	10,50,78,500.00
	Total: 00	Voted			42,00,00,000.00	1,36,15,200.00	12,78,92,900.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	1,36,15,200.00	12,78,92,900.00
	Total: 4403	Voted			42,00,00,000.00	1,36,15,200.00	12,78,92,900.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	1,36,15,200.00	12,78,92,900.00
	Grand Total:	Voted			42,00,00,000.00	1,36,15,200.00	12,78,92,900.00
		Charged			.00	.00	.00
		Total			42,00,00,000.00	1,36,15,200.00	12,78,92,900.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4404

Capital Outlay on Dairy Development

Grant Number: 28

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4404 00 102 04 00	53	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	Total: 00	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	Total: 04	Voted			2,50,00,000.00	.00	49,77,000.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	49,77,000.00
	98 01 53	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 01	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 98	Voted			34,00,00,000.00	.00	2,16,43,375.00
		Charged			.00	.00	.00
		Total			34,00,00,000.00	.00	2,16,43,375.00
	Total: 102	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
	Total: 00	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
	Total: 4404	Voted			36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00
Grand Total:	Voted				36,50,00,000.00	.00	2,66,20,375.00
		Charged			.00	.00	.00
		Total			36,50,00,000.00	.00	2,66,20,375.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4405

Capital Outlay on Fisheries

Grant Number: 28

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 11:33:42	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4405 00 001 03 00		53	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 00			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 03			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 001			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
101 01 03		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 03			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
05		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		70	Voted	23,40,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	23,40,00,000.00	.00	.00	
		71	Voted	2,60,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,60,00,000.00	.00	.00	
		72	Voted	3,89,41,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,89,41,000.00	.00	.00	
Total: 05			Voted	29,89,42,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	29,89,42,000.00	.00	.00	
Total: 01			Voted	29,89,43,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	29,89,43,000.00	.00	.00	
95 05		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 05			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive	
4405	00	101	98	01	55	Voted		
						7,00,00,000.00	27,70,990.00	74,61,490.00
						Charged		
						.00	.00	.00
						Total		
						7,00,00,000.00	27,70,990.00	74,61,490.00
					Total: 01	Voted		
						7,00,00,000.00	27,70,990.00	74,61,490.00
						Charged		
						.00	.00	.00
						Total		
						7,00,00,000.00	27,70,990.00	74,61,490.00
					Total: 98	Voted		
						7,00,00,000.00	27,70,990.00	74,61,490.00
						Charged		
						.00	.00	.00
						Total		
						7,00,00,000.00	27,70,990.00	74,61,490.00
					Total: 101	Voted		
						36,89,44,000.00	27,70,990.00	74,61,490.00
						Charged		
						.00	.00	.00
						Total		
						36,89,44,000.00	27,70,990.00	74,61,490.00
					Total: 00	Voted		
						36,89,45,000.00	27,70,990.00	74,61,490.00
						Charged		
						.00	.00	.00
						Total		
						36,89,45,000.00	27,70,990.00	74,61,490.00
					Total: 4405	Voted		
						36,89,45,000.00	27,70,990.00	74,61,490.00
						Charged		
						.00	.00	.00
						Total		
						36,89,45,000.00	27,70,990.00	74,61,490.00
					Grand	Voted		
					Total:	36,89,45,000.00	27,70,990.00	74,61,490.00
						Charged		
						.00	.00	.00
						Total		
						36,89,45,000.00	27,70,990.00	74,61,490.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:34:14

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2401 Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 11:34:14

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	10,80,00,000.00	2,14,229.00	3,88,71,004.00	
		Charged	.00	.00	.00	
		Total	10,80,00,000.00	2,14,229.00	3,88,71,004.00	
	71	Voted	1,20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	.00	.00	
	Total: 01	Voted	12,00,01,000.00	2,14,229.00	3,88,71,004.00	
		Charged	.00	.00	.00	
		Total	12,00,01,000.00	2,14,229.00	3,88,71,004.00	
	15	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 15	Voted	3,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,000.00	.00	.00	
16	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
70	Voted	31,50,00,000.00	3,07,04,267.00	7,59,91,417.00		
	Charged	.00	.00	.00		
	Total	31,50,00,000.00	3,07,04,267.00	7,59,91,417.00		
71	Voted	3,50,00,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	3,50,00,000.00	.00	.00		
Total: 16	Voted	35,00,01,000.00	3,07,04,267.00	7,59,91,417.00		
	Charged	.00	.00	.00		
	Total	35,00,01,000.00	3,07,04,267.00	7,59,91,417.00		
20	56	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 20	Voted	1,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	1,000.00	.00	.00		
23	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 119 01 23	71	Voted		79,71,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		79,71,000.00		.00		.00	
		Total: 23	Voted		79,72,000.00		.00		.00
			Charged		.00		.00		.00
			Total		79,72,000.00		.00		.00
	24	14	Voted		1,000.00		.00		.00
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		70	Voted		2,00,00,000.00		.00	26,20,000.00	
			Charged		.00		.00		.00
			Total		2,00,00,000.00		.00	26,20,000.00	
	71	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00
			Total		1,000.00		.00		.00
		Total: 24	Voted		2,00,02,000.00		.00	26,20,000.00	
			Charged		.00		.00		.00
			Total		2,00,02,000.00		.00	26,20,000.00	
	Total: 01	Voted		49,79,80,000.00	3,09,18,496.00		11,74,82,421.00		
		Charged		.00		.00		.00	
		Total		49,79,80,000.00	3,09,18,496.00		11,74,82,421.00		
	03 01	01	Voted		80,00,00,000.00	5,64,82,560.00		47,19,36,430.00	
			Charged		.00		.00		.00
			Total		80,00,00,000.00	5,64,82,560.00		47,19,36,430.00	
02		Voted		45,00,000.00	1,28,038.00		25,57,838.00		
		Charged		.00		.00		.00	
		Total		45,00,000.00	1,28,038.00		25,57,838.00		
03		Voted		48,80,00,000.00	2,65,90,727.00		25,73,08,606.00		
		Charged		.00		.00		.00	
		Total		48,80,00,000.00	2,65,90,727.00		25,73,08,606.00		
04		Voted		1,00,00,000.00	6,53,844.00		36,07,945.00		
		Charged		.00		.00		.00	
		Total		1,00,00,000.00	6,53,844.00		36,07,945.00		
06		Voted		9,60,00,000.00	38,06,110.00		3,63,70,149.00		
		Charged		.00		.00		.00	
		Total		9,60,00,000.00	38,06,110.00		3,63,70,149.00		
07		Voted		2,50,000.00	.00		.00		
		Charged		.00		.00		.00	
		Total		2,50,000.00	.00		.00		
08		Voted		20,00,00,000.00	1,54,55,432.00		10,83,65,949.00		
		Charged		.00		.00		.00	
		Total		20,00,00,000.00	1,54,55,432.00		10,83,65,949.00		
10		Voted		25,00,000.00	.00		.00		
		Charged		.00		.00		.00	
		Total		25,00,000.00	.00		.00		

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	11	Voted		
		Charged	10,00,000.00	3,000.00
		Total	.00	87,852.00
			10,00,000.00	.00
	20	Voted		
		Charged	45,00,000.00	2,09,903.00
		Total	.00	17,72,916.00
			45,00,000.00	.00
	21	Voted		
		Charged	40,00,000.00	2,09,903.00
		Total	.00	17,72,916.00
			40,00,000.00	.00
	22	Voted		
		Charged	50,00,000.00	1,12,563.00
		Total	.00	8,76,536.00
			50,00,000.00	.00
	23	Voted		
		Charged	40,00,000.00	2,44,217.00
		Total	.00	20,62,179.00
			40,00,000.00	.00
	24	Voted		
		Charged	50,00,000.00	2,44,217.00
		Total	.00	20,62,179.00
			50,00,000.00	.00
	25	Voted		
		Charged	60,00,000.00	2,22,303.00
		Total	.00	23,05,996.00
			60,00,000.00	.00
	26	Voted		
		Charged	19,15,000.00	2,22,303.00
		Total	.00	23,05,996.00
			19,15,000.00	.00
	27	Voted		
		Charged	46,514.00	4,85,844.00
		Total	.00	4,85,844.00
			46,514.00	.00
	28	Voted		
		Charged	45,00,000.00	1,74,164.00
		Total	.00	11,93,897.00
			45,00,000.00	.00
	29	Voted		
		Charged	1,74,164.00	7,22,921.00
		Total	.00	7,22,921.00
			1,74,164.00	.00
	30	Voted		
		Charged	20,00,000.00	39,645.00
		Total	.00	3,05,903.00
			20,00,000.00	.00
	31	Voted		
		Charged	39,645.00	3,05,903.00
		Total	.00	3,05,903.00
			39,645.00	.00
	32	Voted		
		Charged	16,00,000.00	1,23,681.00
		Total	.00	3,05,903.00
			16,00,000.00	.00
	33	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	34	Voted		
		Charged	60,00,000.00	.00
		Total	.00	30,67,639.00
			60,00,000.00	.00
	35	Voted		
		Charged	2,85,149.00	1,24,720.00
		Total	.00	1,24,720.00
			2,85,149.00	.00
	36	Voted		
		Charged	850.00	4,84,081.00
		Total	.00	4,84,081.00
			850.00	.00
	37	Voted		
		Charged	32,127.00	4,34,020.00
		Total	.00	4,34,020.00
			32,127.00	.00
	38	Voted		
		Charged	15,00,000.00	1,86,792.00
		Total	.00	4,34,020.00
			15,00,000.00	.00
	39	Voted		
		Charged	28,00,000.00	1,20,000.00
		Total	.00	.00
			28,00,000.00	.00
	40	Voted		
		Charged	1,20,000.00	.00
		Total	.00	.00
			1,20,000.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 01	51	Voted		
		Charged	1,00,00,000.00	4,68,134.00
		Total	.00	22,73,099.00
			1,00,00,000.00	.00
			4,68,134.00	.00
				22,73,099.00
	52	Voted	19,00,000.00	
		Charged	.00	1,15,914.00
		Total	.00	.00
			19,00,000.00	1,15,914.00
Total: 01	Voted	1,65,50,86,000.00	10,52,65,753.00	89,64,60,434.00
	Charged	.00	.00	.00
	Total	1,65,50,86,000.00	10,52,65,753.00	89,64,60,434.00
02	01	Voted	.00	.00
		Charged	35,00,000.00	5,09,792.00
		Total	.00	20,55,072.00
			35,00,000.00	.00
			5,09,792.00	.00
				20,55,072.00
	02	Voted	.00	.00
		Charged	63,31,000.00	4,78,517.00
		Total	.00	39,48,487.00
			63,31,000.00	39,48,487.00
03	Voted	.00	.00	.00
	Charged	21,35,000.00	2,64,880.00	11,23,879.00
	Total	.00	.00	.00
		21,35,000.00	2,64,880.00	11,23,879.00
04	Voted	.00	.00	.00
	Charged	75,000.00	.00	5,354.00
	Total	.00	.00	.00
		75,000.00	.00	5,354.00
06	Voted	.00	.00	.00
	Charged	4,20,000.00	39,280.00	1,70,480.00
	Total	.00	.00	.00
		4,20,000.00	39,280.00	1,70,480.00
11	Voted	.00	.00	.00
	Charged	50,000.00	.00	.00
	Total	.00	.00	.00
		50,000.00	.00	.00
20	Voted	.00	.00	.00
	Charged	55,000.00	.00	.00
	Total	.00	.00	.00
		55,000.00	.00	.00
22	Voted	.00	.00	.00
	Charged	70,000.00	28,443.00	28,443.00
	Total	.00	.00	.00
		70,000.00	28,443.00	28,443.00
25	Voted	.00	.00	.00
	Charged	2,25,000.00	.00	.00
	Total	.00	.00	.00
		2,25,000.00	.00	.00
26	Voted	.00	.00	.00
	Charged	80,000.00	.00	.00
	Total	.00	.00	.00
		80,000.00	.00	.00
29	Voted	.00	.00	.00
	Charged	1,50,000.00	.00	.00
	Total	.00	.00	.00
		1,50,000.00	.00	.00
40	Voted	.00	.00	.00
	Charged	2,50,000.00	.00	64,979.00
	Total	.00	.00	.00
		2,50,000.00	.00	64,979.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 119 03 02	42	Voted Charged Total	.00 .00 1,67,70,000.00 1,67,70,000.00	.00 .00 2,47,800.00 2,47,800.00	.00 .00 91,07,643.00 91,07,643.00	
	44	Voted Charged Total	.00 .00 77,00,000.00 77,00,000.00	.00 .00 4,66,930.00 4,66,930.00	.00 .00 60,28,177.00 60,28,177.00	
	51	Voted Charged Total	.00 .00 8,00,000.00 8,00,000.00	.00 .00 .00 .00	.00 .00 2,50,000.00 2,50,000.00	
	52	Voted Charged Total	.00 .00 90,00,000.00 90,00,000.00	.00 .00 .00 .00	.00 .00 20,00,000.00 20,00,000.00	
	Total: 02	Voted Charged Total	.00 .00 4,76,11,000.00 4,76,11,000.00	.00 .00 20,35,642.00 20,35,642.00	.00 .00 2,47,82,514.00 2,47,82,514.00	
	03	02	Voted Charged Total	.00 .00 3,50,00,000.00 3,50,00,000.00	.00 .00 24,03,151.00 24,03,151.00	.00 .00 2,24,80,691.00 2,24,80,691.00
		11	Voted Charged Total	.00 .00 80,000.00 80,000.00	.00 .00 .00 .00	.00 .00 .00 .00
		20	Voted Charged Total	.00 .00 4,50,000.00 4,50,000.00	.00 .00 43,934.00 43,934.00	.00 .00 1,91,393.00 1,91,393.00
		21	Voted Charged Total	.00 .00 1,00,000.00 1,00,000.00	.00 .00 11,900.00 11,900.00	.00 .00 21,900.00 21,900.00
		22	Voted Charged Total	.00 .00 5,00,000.00 5,00,000.00	.00 .00 88,015.00 88,015.00	.00 .00 2,15,761.00 2,15,761.00
		24	Voted Charged Total	.00 .00 2,00,000.00 2,00,000.00	.00 .00 13,874.00 13,874.00	.00 .00 77,912.00 77,912.00
		25	Voted Charged Total	.00 .00 9,50,000.00 9,50,000.00	.00 .00 .00 .00	.00 .00 50,783.00 50,783.00
		26	Voted Charged Total	.00 .00 3,50,000.00 3,50,000.00	.00 .00 68,500.00 68,500.00	.00 .00 68,500.00 68,500.00
		29	Voted Charged Total	.00 .00 11,00,000.00 11,00,000.00	.00 .00 1,20,296.00 1,20,296.00	.00 .00 4,18,515.00 4,18,515.00
		40	Voted Charged Total	.00 .00 15,00,000.00 15,00,000.00	.00 .00 .00 .00	.00 .00 2,90,503.00 2,90,503.00

Head of Account					Budget Provision		Current Month		Progressive		
2401 00 119 03 03					42	Voted					
						Charged	15,00,000.00		20,200.00		3,17,956.00
						Total	.00		.00		.00
							15,00,000.00		20,200.00		3,17,956.00
					44	Voted					
						Charged	2,00,00,000.00		6,06,480.00		40,38,605.00
						Total	.00		.00		.00
							2,00,00,000.00		6,06,480.00		40,38,605.00
					51	Voted					
						Charged	50,00,000.00		2,53,537.00		8,83,381.00
						Total	.00		.00		.00
							50,00,000.00		2,53,537.00		8,83,381.00
					52	Voted					
						Charged	15,50,000.00		.00		4,40,000.00
						Total	.00		.00		.00
		15,50,000.00		.00		4,40,000.00					
Total: 03					Voted						
	Charged	6,82,80,000.00		36,29,887.00		2,94,95,900.00					
	Total	.00		.00		.00					
		6,82,80,000.00		36,29,887.00		2,94,95,900.00					
04					02	Voted					
						Charged	1,05,00,000.00		7,42,306.00		68,41,065.00
						Total	.00		.00		.00
							1,05,00,000.00		7,42,306.00		68,41,065.00
					20	Voted					
						Charged	70,000.00		7,029.00		24,728.00
						Total	.00		.00		.00
							70,000.00		7,029.00		24,728.00
					21	Voted					
						Charged	1,50,000.00		.00		1,22,807.00
						Total	.00		.00		.00
							1,50,000.00		.00		1,22,807.00
					22	Voted					
						Charged	1,00,000.00		.00		32,360.00
						Total	.00		.00		.00
		1,00,000.00		.00		32,360.00					
25	Voted										
	Charged	1,75,000.00		.00		.00					
	Total	.00		.00		.00					
		1,75,000.00		.00		.00					
26	Voted										
	Charged	80,000.00		.00		20,650.00					
	Total	.00		.00		.00					
		80,000.00		.00		20,650.00					
29	Voted										
	Charged	1,20,000.00		.00		99,662.00					
	Total	.00		.00		.00					
		1,20,000.00		.00		99,662.00					
40	Voted										
	Charged	3,00,000.00		.00		53,204.00					
	Total	.00		.00		.00					
		3,00,000.00		.00		53,204.00					
42	Voted										
	Charged	4,90,000.00		.00		1,68,720.00					
	Total	.00		.00		.00					
		4,90,000.00		.00		1,68,720.00					
44	Voted										
	Charged	1,30,00,000.00		4,07,439.00		45,30,851.00					
	Total	.00		.00		.00					
		1,30,00,000.00		4,07,439.00		45,30,851.00					

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 03 04	51	Voted			6,00,000.00	.00	72,800.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	72,800.00
	52	Voted			20,00,000.00	.00	4,68,800.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	4,68,800.00
	Total: 04	Voted			2,75,85,000.00	11,56,774.00	1,24,35,647.00
		Charged			.00	.00	.00
		Total			2,75,85,000.00	11,56,774.00	1,24,35,647.00
	07 56	Voted			3,75,00,000.00	59,75,600.00	90,27,847.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	59,75,600.00	90,27,847.00
	Total: 07	Voted			3,75,00,000.00	59,75,600.00	90,27,847.00
		Charged			.00	.00	.00
		Total			3,75,00,000.00	59,75,600.00	90,27,847.00
	09	01	Voted		2,50,00,000.00	20,79,211.00	1,39,15,109.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	20,79,211.00	1,39,15,109.00
		03	Voted		1,52,50,000.00	9,61,195.00	71,26,720.00
			Charged		.00	.00	.00
			Total		1,52,50,000.00	9,61,195.00	71,26,720.00
		04	Voted		2,00,000.00	4,600.00	55,961.00
			Charged		.00	.00	.00
			Total		2,00,000.00	4,600.00	55,961.00
		06	Voted		30,00,000.00	1,57,831.00	12,58,724.00
			Charged		.00	.00	.00
			Total		30,00,000.00	1,57,831.00	12,58,724.00
		07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		08	Voted		38,00,000.00	3,14,019.00	22,41,543.00
			Charged		.00	.00	.00
			Total		38,00,000.00	3,14,019.00	22,41,543.00
		20	Voted		2,00,000.00	.00	38,156.00
			Charged		.00	.00	.00
			Total		2,00,000.00	.00	38,156.00
		21	Voted		1,00,000.00	.00	99,901.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	99,901.00
		22	Voted		1,50,000.00	14,625.00	32,684.00
			Charged		.00	.00	.00
			Total		1,50,000.00	14,625.00	32,684.00
		23	Voted		10,00,000.00	2,67,287.00	2,90,021.00
			Charged		.00	.00	.00
			Total		10,00,000.00	2,67,287.00	2,90,021.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 03 09	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 09	Voted		
		Charged		
		Total		
	17 56	Voted		
		Charged		
		Total		
	Total: 17	Voted		
		Charged		
		Total		
	18 56	Voted		
		Charged		
		Total		
	Total: 18	Voted		
		Charged		
		Total		
19	05	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	42	Voted		
		Charged		
		Total		
	50	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive			
2401 00 119 03 19	56	Voted	1,20,00,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,20,00,000.00	.00	.00		
	Total: 19	Voted	1,67,01,000.00	10,00,000.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	1,67,01,000.00	10,00,000.00	10,00,000.00		
	43	10	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	56	56	Voted	5,00,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	5,00,00,000.00	.00	.00	
	Total: 43	Voted	5,00,01,000.00	.00	.00		
			Charged	.00	.00	.00	
			Total	5,00,01,000.00	.00	.00	
	46	10	Voted	10,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	10,00,000.00	.00	.00	
		42	Voted	20,00,000.00	.00	.00	
				Charged	.00	.00	.00
				Total	20,00,000.00	.00	.00
		50	Voted	1,00,00,000.00	.00	.00	
				Charged	.00	.00	.00
				Total	1,00,00,000.00	.00	.00
		Total: 46	Voted	1,30,00,000.00	.00	.00	
				Charged	.00	.00	.00
				Total	1,30,00,000.00	.00	.00
48	42	Voted	22,00,000.00	1,39,000.00	10,73,450.00		
		Charged	.00	.00	.00		
		Total	22,00,000.00	1,39,000.00	10,73,450.00		
	Total: 48	Voted	22,00,000.00	1,39,000.00	10,73,450.00		
			Charged	.00	.00	.00	
			Total	22,00,000.00	1,39,000.00	10,73,450.00	
	Total: 03	Voted	2,22,27,74,000.00	12,13,47,582.00	97,56,07,618.00		
			Charged	4,76,11,000.00	20,35,642.00	2,47,82,514.00	
			Total	2,27,03,85,000.00	12,33,83,224.00	1,00,03,90,132.00	
06 02	05	Voted	3,48,00,000.00	.00	1,74,00,000.00		
		Charged	.00	.00	.00		
		Total	3,48,00,000.00	.00	1,74,00,000.00		
	08	Voted	35,00,000.00	.00	35,00,000.00		
			Charged	.00	.00	.00	
			Total	35,00,000.00	.00	35,00,000.00	
	56	Voted	18,00,00,000.00	.00	15,00,00,000.00		
			Charged	.00	.00	.00	
			Total	18,00,00,000.00	.00	15,00,00,000.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 06 02	Total: 02	Voted			21,83,00,000.00	.00	17,09,00,000.00
		Charged			.00	.00	.00
		Total			21,83,00,000.00	.00	17,09,00,000.00
	Total: 06	Voted			21,83,00,000.00	.00	17,09,00,000.00
		Charged			.00	.00	.00
		Total			21,83,00,000.00	.00	17,09,00,000.00
07 01	01	Voted			8,00,00,000.00	54,62,408.00	4,34,42,948.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	54,62,408.00	4,34,42,948.00
	02	Voted			26,00,000.00	1,49,340.00	17,25,100.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,49,340.00	17,25,100.00
	03	Voted			4,88,00,000.00	24,60,600.00	2,35,71,238.00
		Charged			.00	.00	.00
		Total			4,88,00,000.00	24,60,600.00	2,35,71,238.00
	04	Voted			12,00,000.00	71,716.00	5,18,801.00
		Charged			.00	.00	.00
		Total			12,00,000.00	71,716.00	5,18,801.00
	06	Voted			96,00,000.00	3,19,195.00	32,37,220.00
		Charged			.00	.00	.00
		Total			96,00,000.00	3,19,195.00	32,37,220.00
	07	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	08	Voted			2,05,00,000.00	17,21,103.00	1,34,06,426.00
		Charged			.00	.00	.00
		Total			2,05,00,000.00	17,21,103.00	1,34,06,426.00
	09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	11	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	20	Voted			9,00,000.00	60,669.00	4,51,554.00
		Charged			.00	.00	.00
		Total			9,00,000.00	60,669.00	4,51,554.00
	21	Voted			5,00,000.00	36,900.00	3,36,634.00
		Charged			.00	.00	.00
		Total			5,00,000.00	36,900.00	3,36,634.00
	22	Voted			8,50,000.00	79,022.00	4,16,186.00
		Charged			.00	.00	.00
		Total			8,50,000.00	79,022.00	4,16,186.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 07 01	23	Voted	5,50,000.00	41,760.00	2,38,098.00
		Charged	.00	.00	.00
		Total	5,50,000.00	41,760.00	2,38,098.00
	24	Voted	3,50,000.00	16,900.00	1,92,969.00
		Charged	.00	.00	.00
		Total	3,50,000.00	16,900.00	1,92,969.00
	25	Voted	21,00,000.00	2,34,312.00	9,87,126.00
		Charged	.00	.00	.00
		Total	21,00,000.00	2,34,312.00	9,87,126.00
	26	Voted	5,00,000.00	60,562.00	3,26,641.00
		Charged	.00	.00	.00
		Total	5,00,000.00	60,562.00	3,26,641.00
	27	Voted	5,00,000.00	49,449.00	4,13,466.00
		Charged	.00	.00	.00
		Total	5,00,000.00	49,449.00	4,13,466.00
	28	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	29	Voted	15,00,000.00	7,350.00	9,62,713.00
		Charged	.00	.00	.00
		Total	15,00,000.00	7,350.00	9,62,713.00
	30	Voted	1,00,000.00	12,575.00	80,000.00
		Charged	.00	.00	.00
		Total	1,00,000.00	12,575.00	80,000.00
	40	Voted	3,00,000.00	19,883.00	1,51,592.00
		Charged	.00	.00	.00
		Total	3,00,000.00	19,883.00	1,51,592.00
	42	Voted	3,00,000.00	24,500.00	1,44,567.00
		Charged	.00	.00	.00
		Total	3,00,000.00	24,500.00	1,44,567.00
	44	Voted	13,50,000.00	.00	4,13,691.00
		Charged	.00	.00	.00
		Total	13,50,000.00	.00	4,13,691.00
	46	Voted	6,00,000.00	.00	1,81,951.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	1,81,951.00
	51	Voted	70,00,000.00	.00	38,33,719.00
		Charged	.00	.00	.00
		Total	70,00,000.00	.00	38,33,719.00
	52	Voted	10,00,000.00	.00	4,43,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	4,43,000.00
Total: 01		Voted	18,28,02,000.00	1,08,28,244.00	9,54,75,640.00
		Charged	.00	.00	.00
		Total	18,28,02,000.00	1,08,28,244.00	9,54,75,640.00

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 07 09	02	Voted		
		Charged	30,00,000.00	48,960.00
		Total	.00	19,85,100.00
			30,00,000.00	.00
			48,960.00	19,85,100.00
	10	Voted		
		Charged	4,00,000.00	.00
		Total	.00	12,390.00
			4,00,000.00	.00
			.00	12,390.00
	21	Voted		
		Charged	20,000.00	.00
		Total	.00	20,000.00
			20,000.00	.00
			.00	20,000.00
	22	Voted		
		Charged	3,30,000.00	.00
		Total	.00	2,68,130.00
			3,30,000.00	.00
			.00	2,68,130.00
	25	Voted		
		Charged	2,00,000.00	.00
		Total	.00	27,118.00
			2,00,000.00	.00
			27,118.00	1,25,459.00
	40	Voted		
		Charged	3,00,000.00	.00
		Total	.00	37,200.00
			3,00,000.00	.00
			37,200.00	1,35,438.00
	44	Voted		
		Charged	1,20,00,000.00	.00
		Total	.00	9,98,595.00
			1,20,00,000.00	.00
			9,98,595.00	62,38,599.00
	51	Voted		
		Charged	60,00,000.00	.00
		Total	.00	8,55,987.00
			60,00,000.00	.00
			8,55,987.00	29,62,538.00
	52	Voted		
		Charged	30,00,000.00	.00
		Total	.00	21,880.00
			30,00,000.00	.00
			21,880.00	15,69,870.00
	56	Voted		
		Charged	80,00,000.00	.00
		Total	.00	25,61,280.00
			80,00,000.00	.00
			25,61,280.00	53,93,405.00
Total: 09		Voted		
		Charged	3,32,50,000.00	.00
		Total	.00	45,51,020.00
			3,32,50,000.00	.00
			45,51,020.00	1,87,10,929.00
12	02	Voted		
		Charged	1,00,000.00	.00
		Total	.00	.00
			1,00,000.00	.00
			.00	.00
	21	Voted		
		Charged	50,000.00	.00
		Total	.00	50,000.00
			50,000.00	.00
			.00	50,000.00
	40	Voted		
		Charged	5,00,000.00	.00
		Total	.00	5,00,000.00
			5,00,000.00	.00
			.00	5,00,000.00
	42	Voted		
		Charged	27,00,000.00	.00
		Total	.00	7,00,000.00
			27,00,000.00	.00
			7,00,000.00	27,00,000.00

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 07 12	56	Voted	1,25,00,000.00		.00		40,00,000.00			
		Charged	.00		.00		.00			
		Total	1,25,00,000.00		.00		40,00,000.00			
	Total: 12	Voted	1,58,50,000.00		7,00,000.00		72,50,000.00			
		Charged	.00		.00		.00			
		Total	1,58,50,000.00		7,00,000.00		72,50,000.00			
	14 56	Voted	10,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		10,00,000.00			
	Total: 14	Voted	10,00,000.00		.00		10,00,000.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		10,00,000.00			
	Total: 07	Voted	23,29,02,000.00		1,60,79,264.00		12,24,36,569.00			
		Charged	.00		.00		.00			
		Total	23,29,02,000.00		1,60,79,264.00		12,24,36,569.00			
08 00	42	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	44	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	2,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,000.00		.00		.00			
	Total: 08	Voted	2,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,000.00		.00		.00			
09 00	05	Voted	3,80,00,000.00		.00		1,90,00,000.00			
		Charged	.00		.00		.00			
		Total	3,80,00,000.00		.00		1,90,00,000.00			
	08	Voted	50,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,000.00		.00		.00			
	56	Voted	4,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,00,00,000.00		.00		.00			
	Total: 00	Voted	8,30,00,000.00		.00		1,90,00,000.00			
		Charged	.00		.00		.00			
		Total	8,30,00,000.00		.00		1,90,00,000.00			
	Total: 09	Voted	8,30,00,000.00		.00		1,90,00,000.00			
		Charged	.00		.00		.00			
		Total	8,30,00,000.00		.00		1,90,00,000.00			
10 00	02	Voted	5,00,000.00		.00		4,93,740.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		4,93,740.00			

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 10 00	20	Voted		43,000.00	.00	2,570.00	
		Charged		.00	.00	.00	
		Total		43,000.00	.00	2,570.00	
	24	Voted		30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,000.00	.00	.00	
	42	Voted		23,48,000.00	3,87,378.00	5,86,878.00	
		Charged		.00	.00	.00	
		Total		23,48,000.00	3,87,378.00	5,86,878.00	
	44	Voted		7,00,000.00	.00	11,730.00	
		Charged		.00	.00	.00	
		Total		7,00,000.00	.00	11,730.00	
	45	Voted		2,80,000.00	42,700.00	42,700.00	
		Charged		.00	.00	.00	
		Total		2,80,000.00	42,700.00	42,700.00	
	56	Voted		50,00,000.00	10,58,500.00	24,09,250.00	
		Charged		.00	.00	.00	
		Total		50,00,000.00	10,58,500.00	24,09,250.00	
	Total: 00	Voted		89,01,000.00	14,88,578.00	35,46,868.00	
		Charged		.00	.00	.00	
		Total		89,01,000.00	14,88,578.00	35,46,868.00	
Total: 10	Voted		89,01,000.00	14,88,578.00	35,46,868.00		
	Charged		.00	.00	.00		
	Total		89,01,000.00	14,88,578.00	35,46,868.00		
13 00	02	Voted		8,00,000.00	39,903.00	5,02,835.00	
		Charged		.00	.00	.00	
		Total		8,00,000.00	39,903.00	5,02,835.00	
	04	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	07	Voted		1,20,000.00	.00	40,000.00	
		Charged		.00	.00	.00	
		Total		1,20,000.00	.00	40,000.00	
	08	Voted		1,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		1,000.00	.00	.00	
	20	Voted		66,000.00	.00	6,000.00	
		Charged		.00	.00	.00	
		Total		66,000.00	.00	6,000.00	
	21	Voted		30,000.00	.00	.00	
		Charged		.00	.00	.00	
		Total		30,000.00	.00	.00	
	22	Voted		3,25,000.00	12,275.00	45,546.00	
		Charged		.00	.00	.00	
		Total		3,25,000.00	12,275.00	45,546.00	

Head of Account		Budget Provision	Current Month	Progressive
2401 00 119 13 00	24	Voted		
		Charged		
		Total		
		70,000.00	.00	.00
		.00	.00	.00
		70,000.00	.00	.00
	25	Voted		
		Charged		
		Total		
		5,00,000.00	46,053.00	60,320.00
		.00	.00	.00
		5,00,000.00	46,053.00	60,320.00
	28	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		1,30,000.00	.00	.00
		.00	.00	.00
		1,30,000.00	.00	.00
	40	Voted		
		Charged		
		Total		
		20,000.00	.00	.00
		.00	.00	.00
		20,000.00	.00	.00
	42	Voted		
		Charged		
		Total		
		30,000.00	.00	.00
		.00	.00	.00
		30,000.00	.00	.00
	44	Voted		
		Charged		
		Total		
		24,00,000.00	40,000.00	40,000.00
		.00	.00	.00
		24,00,000.00	40,000.00	40,000.00
	45	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	51	Voted		
		Charged		
		Total		
		10,00,000.00	.00	.00
		.00	.00	.00
		10,00,000.00	.00	.00
	52	Voted		
		Charged		
		Total		
		1,000.00	.00	.00
		.00	.00	.00
		1,000.00	.00	.00
	56	Voted		
		Charged		
		Total		
		12,50,000.00	3,61,430.00	3,61,430.00
		.00	.00	.00
		12,50,000.00	3,61,430.00	3,61,430.00
Total: 00		Voted		
		Charged		
		Total		
		67,46,000.00	4,99,661.00	10,56,131.00
		.00	.00	.00
		67,46,000.00	4,99,661.00	10,56,131.00
Total: 13		Voted		
		Charged		
		Total		
		67,46,000.00	4,99,661.00	10,56,131.00
		.00	.00	.00
		67,46,000.00	4,99,661.00	10,56,131.00
16 00				
	10	Voted		
		Charged		
		Total		
		4,00,000.00	.00	.00
		.00	.00	.00
		4,00,000.00	.00	.00
	24	Voted		
		Charged		
		Total		
		1,00,000.00	.00	.00
		.00	.00	.00
		1,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 16 00	42	Voted	3,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	3,00,000.00	.00	.00	
	Total: 00	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	Total: 16	Voted	8,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,00,000.00	.00	.00	
	18 00	56	Voted	1,00,00,000.00	.00	69,47,007.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	69,47,007.00
		Total: 00	Voted	1,00,00,000.00	.00	69,47,007.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	69,47,007.00
		Total: 18	Voted	1,00,00,000.00	.00	69,47,007.00
			Charged	.00	.00	.00
			Total	1,00,00,000.00	.00	69,47,007.00
26 00	05	Voted	2,50,00,000.00	.00	2,50,00,000.00	
		Charged	.00	.00	.00	
		Total	2,50,00,000.00	.00	2,50,00,000.00	
	08	Voted	1,00,00,000.00	.00	1,00,00,000.00	
		Charged	.00	.00	.00	
		Total	1,00,00,000.00	.00	1,00,00,000.00	
	56	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	23,50,00,000.00	.00	3,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,50,00,000.00	.00	3,50,00,000.00	
	Total: 26	Voted	23,50,00,000.00	.00	3,50,00,000.00	
		Charged	.00	.00	.00	
		Total	23,50,00,000.00	.00	3,50,00,000.00	
31 00	56	Voted	35,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	.00	
	Total: 00	Voted	35,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	.00	
	Total: 31	Voted	35,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	35,00,00,000.00	.00	.00	
34 00	50	Voted	10,00,00,000.00	94,22,967.00	94,22,967.00	
		Charged	.00	.00	.00	
		Total	10,00,00,000.00	94,22,967.00	94,22,967.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:34:14

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 34 00	Total: 00	Voted	10,00,00,000.00		94,22,967.00		94,22,967.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		94,22,967.00		94,22,967.00			
	Total: 34	Voted	10,00,00,000.00		94,22,967.00		94,22,967.00			
		Charged	.00		.00		.00			
		Total	10,00,00,000.00		94,22,967.00		94,22,967.00			
	36 00 50	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 00	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
	Total: 36	Voted	5,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,00,000.00		.00		.00			
38 00 56	Total: 00	Voted	54,45,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	54,45,000.00		.00		.00			
	Total: 38	Voted	54,45,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	54,45,000.00		.00		.00			
39 00 50	Total: 00	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
	Total: 39	Voted	2,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		.00			
95 01 14	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	09 50	Voted	2,82,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,82,00,000.00		.00		.00			
Total: 09	Voted	2,82,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,82,00,000.00		.00		.00				

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	15	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 15	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	16	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 16	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	23	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
		Total: 23	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
	Total: 95	Voted	2,82,04,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,82,04,000.00		.00		.00			
96 01		50	Voted	8,90,09,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	8,90,09,000.00		.00		.00		
	Total: 01	Voted	8,90,09,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	8,90,09,000.00		.00		.00			
02	50	Voted	6,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,00,00,000.00		.00		.00			
	Total: 02	Voted	6,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	6,00,00,000.00		.00		.00			
Total: 96	Voted	14,90,09,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	14,90,09,000.00		.00		.00				
97 01	56	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 01	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
Total: 97	Voted	50,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	50,00,00,000.00		.00		.00				

Head of Account		Budget Provision	Current Month	Progressive	
2401 00 119 98 02	42	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 98	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 119	Voted	4,66,95,64,000.00	17,97,56,548.00	1,46,13,99,581.00
		Charged	4,76,11,000.00	20,35,642.00	2,47,82,514.00
		Total	4,71,71,75,000.00	18,17,92,190.00	1,48,61,82,095.00
	Total: 00	Voted	4,66,95,64,000.00	17,97,56,548.00	1,46,13,99,581.00
		Charged	4,76,11,000.00	20,35,642.00	2,47,82,514.00
		Total	4,71,71,75,000.00	18,17,92,190.00	1,48,61,82,095.00
Total: 2401	Voted	4,66,95,64,000.00	17,97,56,548.00	1,46,13,99,581.00	
	Charged	4,76,11,000.00	20,35,642.00	2,47,82,514.00	
	Total	4,71,71,75,000.00	18,17,92,190.00	1,48,61,82,095.00	
Grand Total:	Voted	4,66,95,64,000.00	17,97,56,548.00	1,46,13,99,581.00	
	Charged	4,76,11,000.00	20,35,642.00	2,47,82,514.00	
	Total	4,71,71,75,000.00	18,17,92,190.00	1,48,61,82,095.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4401 Capital Outlay on Crop Husbandry

Grant Number: 29

Plan / Non Plan: N

Head of Account				Budget Provision	Current Month	Progressive
4401 00 103 03 00	44	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 00	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 03	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
	Total: 103	Voted		.00	.00	.00
		Charged		.00	.00	.00
		Total		.00	.00	.00
119 04 00	44	Voted		9,00,00,000.00	2,25,57,023.00	4,54,04,406.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	2,25,57,023.00	4,54,04,406.00
	Total: 00	Voted		9,00,00,000.00	2,25,57,023.00	4,54,04,406.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	2,25,57,023.00	4,54,04,406.00
	Total: 04	Voted		9,00,00,000.00	2,25,57,023.00	4,54,04,406.00
		Charged		.00	.00	.00
		Total		9,00,00,000.00	2,25,57,023.00	4,54,04,406.00
13 00	53	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 00	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
	Total: 13	Voted		2,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	.00	.00
14 00	53	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 00	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
	Total: 14	Voted		1,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,00,00,000.00	.00	.00
15 00	46	Voted		4,00,00,000.00	56,41,690.00	56,41,690.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	56,41,690.00	56,41,690.00
	Total: 00	Voted		4,00,00,000.00	56,41,690.00	56,41,690.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	56,41,690.00	56,41,690.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:34:39

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4401 00 119 15	Total: 15	Voted	4,00,00,000.00	56,41,690.00	56,41,690.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	56,41,690.00	56,41,690.00
	16 00	53	Voted	1,000.00	.00
			Charged	.00	.00
			Total	1,000.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 16	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	17 00	53	Voted	1,000.00	.00
			Charged	.00	.00
		Total	1,000.00	.00	
Total: 00	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 17	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
97 01	53	Voted	4,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,89,00,000.00	.00	.00
	Total: 01	Voted	4,89,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,89,00,000.00	.00	.00
Total: 97	Voted	4,89,00,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,89,00,000.00	.00	.00	
98 01	53	Voted	1,73,00,00,000.00	.00	7,18,62,900.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 01	Voted	1,73,00,00,000.00	.00	7,18,62,900.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 98	Voted	1,73,00,00,000.00	.00	7,18,62,900.00
		Charged	.00	.00	.00
		Total	1,73,00,00,000.00	.00	7,18,62,900.00
	Total: 119	Voted	1,93,89,02,000.00	2,81,98,713.00	12,29,08,996.00
		Charged	.00	.00	.00
		Total	1,93,89,02,000.00	2,81,98,713.00	12,29,08,996.00
	Total: 00	Voted	1,93,89,02,000.00	2,81,98,713.00	12,29,08,996.00
		Charged	.00	.00	.00
	Total	1,93,89,02,000.00	2,81,98,713.00	12,29,08,996.00	

Head of Account		Budget Provision	Current Month	Progressive
4401	Total: 4401 Voted	1,93,89,02,000.00	2,81,98,713.00	12,29,08,996.00
	Charged	.00	.00	.00
	Total	1,93,89,02,000.00	2,81,98,713.00	12,29,08,996.00
	Grand Voted	1,93,89,02,000.00	2,81,98,713.00	12,29,08,996.00
	Total: Charged	.00	.00	.00
	Total	1,93,89,02,000.00	2,81,98,713.00	12,29,08,996.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2202 **General Education**

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2202 01 102 03 00	42	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 00	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 03	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
	Total: 102	Voted	30,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,00,00,000.00	.00	.00
112 01 01	14	Voted	30,93,84,000.00	.00	.00
		Charged	.00	.00	.00
		Total	30,93,84,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,08,86,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,08,86,000.00	.00	.00
	Total: 01	Voted	34,02,71,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,71,000.00	.00	.00
Total: 01	Voted	34,02,71,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	34,02,71,000.00	.00	.00	
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 112	Voted	34,02,72,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,02,72,000.00	.00	.00
Total: 01	Voted	64,02,72,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	64,02,72,000.00	.00	.00	
02 106 02 00	42	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:35:16

Consolidated Abstract

Head of Account					Budget Provision	Current Month	Progressive
2202 02 106 02 00	Total: 00	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	Total: 02	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	Total: 106	Voted	15,00,00,000.00		.00	.00	
		Charged	.00		.00	.00	
		Total	15,00,00,000.00		.00	.00	
	109 02 01	01	Voted	14,40,00,000.00	1,07,93,196.00	8,30,70,332.00	
			Charged	.00	.00	.00	
			Total	14,40,00,000.00	1,07,93,196.00	8,30,70,332.00	
03		Voted	8,78,40,000.00	55,09,955.00	4,56,70,769.00		
		Charged	.00	.00	.00		
		Total	8,78,40,000.00	55,09,955.00	4,56,70,769.00		
04		Voted	4,00,000.00	23,350.00	56,833.00		
		Charged	.00	.00	.00		
		Total	4,00,000.00	23,350.00	56,833.00		
06		Voted	1,72,80,000.00	6,52,540.00	52,66,042.00		
		Charged	.00	.00	.00		
		Total	1,72,80,000.00	6,52,540.00	52,66,042.00		
08		Voted	50,00,000.00	4,80,350.00	25,45,834.00		
		Charged	.00	.00	.00		
		Total	50,00,000.00	4,80,350.00	25,45,834.00		
11		Voted	10,000.00	.00	4,000.00		
		Charged	.00	.00	.00		
		Total	10,000.00	.00	4,000.00		
20		Voted	5,00,000.00	21,400.00	2,11,175.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	21,400.00	2,11,175.00		
22		Voted	5,00,000.00	20,000.00	1,89,929.00		
		Charged	.00	.00	.00		
		Total	5,00,000.00	20,000.00	1,89,929.00		
25		Voted	2,00,000.00	1,162.00	60,178.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	1,162.00	60,178.00		
27		Voted	1,50,000.00	2,000.00	24,545.00		
		Charged	.00	.00	.00		
		Total	1,50,000.00	2,000.00	24,545.00		
Total: 01		Voted	25,58,80,000.00	1,75,03,953.00	13,70,99,637.00		
		Charged	.00	.00	.00		
		Total	25,58,80,000.00	1,75,03,953.00	13,70,99,637.00		
Total: 02		Voted	25,58,80,000.00	1,75,03,953.00	13,70,99,637.00		
		Charged	.00	.00	.00		
		Total	25,58,80,000.00	1,75,03,953.00	13,70,99,637.00		

Head of Account		Budget Provision		Current Month	Progressive
2202 02 109	Total: 109	Voted	25,58,80,000.00	1,75,03,953.00	13,70,99,637.00
		Charged	.00	.00	.00
		Total	25,58,80,000.00	1,75,03,953.00	13,70,99,637.00
113 01 01	14	Voted	1,50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	16,66,67,000.00	.00	.00
		Charged	.00	.00	.00
		Total	16,66,67,000.00	.00	.00
	Total: 01	Voted	1,66,66,68,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,66,66,68,000.00	.00	.00
	02 14	Voted	72,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	72,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	72,02,000.00	.00	.00
	Total: 01	Voted	1,67,38,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,67,38,70,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	02 14	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 02	Voted	8,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	.00	.00
	Total: 95	Voted	8,00,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	8,00,01,000.00	.00	.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 18/11/2025 11:35:16		
Consolidated Abstract						
Head of Account		Budget Provision		Current Month	Progressive	
2202 02 113	Total: 113	Voted	1,75,38,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,75,38,71,000.00	.00	.00	
800 01 03	14	Voted	15,67,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,67,16,000.00	.00	.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	15,67,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,67,18,000.00	.00	.00	
	Total: 01	Voted	15,67,18,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,67,18,000.00	.00	.00	
	95 01	14	Voted	1,74,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,74,13,000.00	.00	.00
		Total: 01	Voted	1,74,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,74,13,000.00	.00	.00
		Total: 95	Voted	1,74,13,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,74,13,000.00	.00	.00
		Total: 800	Voted	17,41,31,000.00	.00	.00
			Charged	.00	.00	.00
			Total	17,41,31,000.00	.00	.00
		Total: 02	Voted	2,33,38,82,000.00	1,75,03,953.00	13,70,99,637.00
			Charged	.00	.00	.00
			Total	2,33,38,82,000.00	1,75,03,953.00	13,70,99,637.00
03 001 01 01		14	Voted	11,97,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	11,97,00,000.00	.00	.00
		70	Voted	1,000.00	1,00,00,000.00	4,10,16,530.00
			Charged	.00	.00	.00
			Total	1,000.00	1,00,00,000.00	4,10,16,530.00
		71	Voted	1,33,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,33,00,000.00	.00	.00
		Total: 01	Voted	13,30,01,000.00	1,00,00,000.00	4,10,16,530.00
			Charged	.00	.00	.00
			Total	13,30,01,000.00	1,00,00,000.00	4,10,16,530.00

Head of Account			Budget Provision	Current Month	Progressive
2202 03 001 01	Total: 01	Voted	13,30,01,000.00	1,00,00,000.00	4,10,16,530.00
		Charged	.00	.00	.00
		Total	13,30,01,000.00	1,00,00,000.00	4,10,16,530.00
	95 01 14	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 01	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 95	Voted	1,33,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,00,000.00	.00	.00
	Total: 001	Voted	14,63,01,000.00	1,00,00,000.00	4,10,16,530.00
		Charged	.00	.00	.00
		Total	14,63,01,000.00	1,00,00,000.00	4,10,16,530.00
	103 03 00 21	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	27	Voted	7,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	7,00,000.00	.00	.00
	42	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00
	Total: 00	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 103	Voted	27,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	27,00,000.00	.00	.00
	Total: 03	Voted	14,90,01,000.00	1,00,00,000.00	4,10,16,530.00
		Charged	.00	.00	.00
		Total	14,90,01,000.00	1,00,00,000.00	4,10,16,530.00
	Total: 2202	Voted	3,12,31,55,000.00	2,75,03,953.00	17,81,16,167.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	2,75,03,953.00	17,81,16,167.00
Grand Total:		Voted	3,12,31,55,000.00	2,75,03,953.00	17,81,16,167.00
		Charged	.00	.00	.00
		Total	3,12,31,55,000.00	2,75,03,953.00	17,81,16,167.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:35:43

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2204 00 001 02 01	10	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
104 02 01	56	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 104	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 2204	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2210 Medical and Public Health

Grant Number: 30

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 11:36:15	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2210 03 110 01 01	14	Voted	1,69,39,57,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,69,39,57,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	18,82,17,000.00		.00	8,81,671.00	
		Charged	.00		.00		.00
		Total	18,82,17,000.00		.00	8,81,671.00	
	72	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,88,21,76,000.00		.00	8,81,671.00	
		Charged	.00		.00		.00
		Total	1,88,21,76,000.00		.00	8,81,671.00	
	04 70	Voted	5,20,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,20,00,000.00		.00		.00
	71	Voted	57,78,000.00		.00		.00
		Charged	.00		.00		.00
		Total	57,78,000.00		.00		.00
	Total: 04	Voted	5,77,78,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,77,78,000.00		.00		.00
	05 71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	06 71	Voted	12,97,95,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,97,95,000.00		.00		.00
	Total: 06	Voted	12,97,95,000.00		.00		.00
		Charged	.00		.00		.00
		Total	12,97,95,000.00		.00		.00
	07 71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 07	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	08 71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 01 08	Total: 08	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			2,06,97,52,000.00	.00	8,81,671.00
		Charged			.00	.00	.00
		Total			2,06,97,52,000.00	.00	8,81,671.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			2,06,97,53,000.00	.00	8,81,671.00
		Charged			.00	.00	.00
		Total			2,06,97,53,000.00	.00	8,81,671.00
	Total: 03	Voted			2,06,97,53,000.00	.00	8,81,671.00
		Charged			.00	.00	.00
		Total			2,06,97,53,000.00	.00	8,81,671.00
06 101 02 00	56	Voted			5,00,00,000.00	1,39,06,000.00	1,39,06,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,39,06,000.00	1,39,06,000.00
	Total: 00	Voted			5,00,00,000.00	1,39,06,000.00	1,39,06,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,39,06,000.00	1,39,06,000.00
	Total: 02	Voted			5,00,00,000.00	1,39,06,000.00	1,39,06,000.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	1,39,06,000.00	1,39,06,000.00
	99 00 56	Voted			2,47,00,000.00	13,38,978.00	55,26,477.00
		Charged			.00	.00	.00
		Total			2,47,00,000.00	13,38,978.00	55,26,477.00
	Total: 00	Voted			2,47,00,000.00	13,38,978.00	55,26,477.00
		Charged			.00	.00	.00
		Total			2,47,00,000.00	13,38,978.00	55,26,477.00
	Total: 99	Voted			2,47,00,000.00	13,38,978.00	55,26,477.00
		Charged			.00	.00	.00
		Total			2,47,00,000.00	13,38,978.00	55,26,477.00
	Total: 101	Voted			7,47,00,000.00	1,52,44,978.00	1,94,32,477.00
		Charged			.00	.00	.00
		Total			7,47,00,000.00	1,52,44,978.00	1,94,32,477.00
	Total: 06	Voted			7,47,00,000.00	1,52,44,978.00	1,94,32,477.00
		Charged			.00	.00	.00
		Total			7,47,00,000.00	1,52,44,978.00	1,94,32,477.00

Head of Account		Budget Provision	Current Month	Progressive
2210	Total: 2210 Voted	2,14,44,53,000.00	1,52,44,978.00	2,03,14,148.00
	Charged	.00	.00	.00
	Total	2,14,44,53,000.00	1,52,44,978.00	2,03,14,148.00
	Grand Voted	2,14,44,53,000.00	1,52,44,978.00	2,03,14,148.00
	Total: Charged	.00	.00	.00
	Total	2,14,44,53,000.00	1,52,44,978.00	2,03,14,148.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:36:44

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2211 Family Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			7,50,00,000.00	47,73,332.00	2,92,65,505.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	47,73,332.00	2,92,65,505.00
	03	Voted			4,57,50,000.00	23,27,763.00	1,59,40,418.00
		Charged			.00	.00	.00
		Total			4,57,50,000.00	23,27,763.00	1,59,40,418.00
	04	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	06	Voted			90,00,000.00	3,63,330.00	24,83,769.00
		Charged			.00	.00	.00
		Total			90,00,000.00	3,63,330.00	24,83,769.00
	Total: 01	Voted			13,00,00,000.00	74,64,425.00	4,76,89,692.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,64,425.00	4,76,89,692.00
	Total: 01	Voted			13,00,00,000.00	74,64,425.00	4,76,89,692.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,64,425.00	4,76,89,692.00
	Total: 101	Voted			13,00,00,000.00	74,64,425.00	4,76,89,692.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,64,425.00	4,76,89,692.00
	Total: 00	Voted			13,00,00,000.00	74,64,425.00	4,76,89,692.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,64,425.00	4,76,89,692.00
	Total: 2211	Voted			13,00,00,000.00	74,64,425.00	4,76,89,692.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,64,425.00	4,76,89,692.00
	Grand Total:	Voted			13,00,00,000.00	74,64,425.00	4,76,89,692.00
		Charged			.00	.00	.00
		Total			13,00,00,000.00	74,64,425.00	4,76,89,692.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2217 Urban Development

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:37:10

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2217 03 191 01 03	14	Voted		6,14,74,000.00		.00		.00	
		Charged		.00		.00		.00	
		Total		6,14,74,000.00		.00		.00	
	70	Voted		11,80,01,000.00	76,60,260.00		76,60,260.00		
		Charged		.00	.00		.00		
		Total		11,80,01,000.00	76,60,260.00		76,60,260.00		
	71	Voted		3,36,00,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		3,36,00,000.00		.00		.00	
	Total: 03	Voted		21,30,75,000.00	76,60,260.00		76,60,260.00		
		Charged		.00	.00		.00		
		Total		21,30,75,000.00	76,60,260.00		76,60,260.00		
	04 70	Voted		10,30,00,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		10,30,00,000.00		.00		.00	
	71	Voted		2,00,00,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		2,00,00,000.00		.00		.00	
	Total: 04	Voted		12,30,00,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		12,30,00,000.00		.00		.00	
	Total: 01	Voted		33,60,75,000.00	76,60,260.00		76,60,260.00		
		Charged		.00	.00		.00		
		Total		33,60,75,000.00	76,60,260.00		76,60,260.00		
04 00	52	Voted		5,00,00,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		5,00,00,000.00		.00		.00	
	Total: 00	Voted		5,00,00,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		5,00,00,000.00		.00		.00	
	Total: 04	Voted		5,00,00,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		5,00,00,000.00		.00		.00	
	95 03	14	Voted		1,000.00		.00		.00
			Charged		.00	.00		.00	
			Total		1,000.00		.00		.00
Total: 03		Voted		1,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		1,000.00		.00		.00	
Total: 95		Voted		1,000.00		.00		.00	
		Charged		.00	.00		.00		
		Total		1,000.00		.00		.00	
97 01	56	Voted		5,88,00,000.00		.00	3,32,50,000.00		
		Charged		.00	.00		.00		
		Total		5,88,00,000.00		.00	3,32,50,000.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:37:10

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 191 97 01	Total: 01	Voted	5,88,00,000.00		.00		3,32,50,000.00			
		Charged	.00		.00		.00			
		Total	5,88,00,000.00		.00		3,32,50,000.00			
	Total: 97	Voted	5,88,00,000.00		.00		3,32,50,000.00			
		Charged	.00		.00		.00			
		Total	5,88,00,000.00		.00		3,32,50,000.00			
	Total: 191	Voted	44,48,76,000.00		76,60,260.00		4,09,10,260.00			
		Charged	.00		.00		.00			
		Total	44,48,76,000.00		76,60,260.00		4,09,10,260.00			
	800 01 08	14	Voted	10,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	10,000.00		.00		.00		
70		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
71		Voted	10,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,000.00		.00		.00			
Total: 08		Voted	21,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	21,000.00		.00		.00			
Total: 01	Voted	21,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	21,000.00		.00		.00				
95 08	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 08	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 800	Voted	22,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	22,000.00		.00		.00			
Total: 03	Voted	44,48,98,000.00		76,60,260.00		4,09,10,260.00				
	Charged	.00		.00		.00				
	Total	44,48,98,000.00		76,60,260.00		4,09,10,260.00				
Total: 2217	Voted	44,48,98,000.00		76,60,260.00		4,09,10,260.00				
	Charged	.00		.00		.00				
	Total	44,48,98,000.00		76,60,260.00		4,09,10,260.00				
Grand Total:	Voted	44,48,98,000.00		76,60,260.00		4,09,10,260.00				
	Charged	.00		.00		.00				
	Total	44,48,98,000.00		76,60,260.00		4,09,10,260.00				

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
- 2. Whether the classiication recorded on the voucher by the drawing officer has been checked and the certificate of check of classification recorded as prescribed in O.O. No. TM I/IX - 37(IV)/423 dated 21 August 1971?
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2220

Information and Publicity

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2220 60 107 02 00					42	Voted	1,00,00,000.00	.00	36,000.00
						Charged	.00	.00	.00
						Total	1,00,00,000.00	.00	36,000.00
Total: 00					Voted	1,00,00,000.00	.00	.00	36,000.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	36,000.00
Total: 02					Voted	1,00,00,000.00	.00	.00	36,000.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	36,000.00
Total: 107					Voted	1,00,00,000.00	.00	.00	36,000.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	36,000.00
Total: 60					Voted	1,00,00,000.00	.00	.00	36,000.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	36,000.00
Total: 2220					Voted	1,00,00,000.00	.00	.00	36,000.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	36,000.00
Grand Total:					Voted	1,00,00,000.00	.00	.00	36,000.00
					Charged	.00	.00	.00	.00
					Total	1,00,00,000.00	.00	.00	36,000.00

Annexure to Consolidated Abstract

Questionnaire

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

- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2225

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2225 01 001 07 00	01	Voted		
		Charged		
		Total		
		45,00,000.00	3,45,429.00	25,60,929.00
		.00	.00	.00
		45,00,000.00	3,45,429.00	25,60,929.00
	03	Voted		
		Charged		
		Total		
		27,45,000.00	1,76,055.00	14,07,132.00
		.00	.00	.00
		27,45,000.00	1,76,055.00	14,07,132.00
	04	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	06	Voted		
		Charged		
		Total		
		5,40,000.00	50,195.00	4,01,560.00
		.00	.00	.00
		5,40,000.00	50,195.00	4,01,560.00
	08	Voted		
		Charged		
		Total		
		8,00,000.00	65,510.00	5,26,680.00
		.00	.00	.00
		8,00,000.00	65,510.00	5,26,680.00
	20	Voted		
		Charged		
		Total		
		1,00,000.00	.00	40,440.00
		.00	.00	.00
		1,00,000.00	.00	40,440.00
	21	Voted		
		Charged		
		Total		
		50,000.00	.00	34,833.00
		.00	.00	.00
		50,000.00	.00	34,833.00
	22	Voted		
		Charged		
		Total		
		1,00,000.00	.00	16,579.00
		.00	.00	.00
		1,00,000.00	.00	16,579.00
	25	Voted		
		Charged		
		Total		
		25,000.00	388.00	2,383.00
		.00	.00	.00
		25,000.00	388.00	2,383.00
	26	Voted		
		Charged		
		Total		
		50,000.00	.00	9,580.00
		.00	.00	.00
		50,000.00	.00	9,580.00
	27	Voted		
		Charged		
		Total		
		50,000.00	.00	.00
		.00	.00	.00
		50,000.00	.00	.00
	29	Voted		
		Charged		
		Total		
		2,00,000.00	.00	51,677.00
		.00	.00	.00
		2,00,000.00	.00	51,677.00
	30	Voted		
		Charged		
		Total		
		50,000.00	.00	5,784.00
		.00	.00	.00
		50,000.00	.00	5,784.00
Total: 00		Voted		
		Charged		
		Total		
		92,60,000.00	6,37,577.00	50,57,577.00
		.00	.00	.00
		92,60,000.00	6,37,577.00	50,57,577.00
Total: 07		Voted		
		Charged		
		Total		
		92,60,000.00	6,37,577.00	50,57,577.00
		.00	.00	.00
		92,60,000.00	6,37,577.00	50,57,577.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	01	Voted			35,00,000.00	13,816.00	13,84,216.00
		Charged			.00	.00	.00
		Total			35,00,000.00	13,816.00	13,84,216.00
	02	Voted			30,000.00	7,500.00	17,500.00
		Charged			.00	.00	.00
		Total			30,000.00	7,500.00	17,500.00
	03	Voted			21,35,000.00	.00	7,61,472.00
		Charged			.00	.00	.00
		Total			21,35,000.00	.00	7,61,472.00
	04	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	06	Voted			4,20,000.00	.00	1,35,310.00
		Charged			.00	.00	.00
		Total			4,20,000.00	.00	1,35,310.00
	07	Voted			25,00,000.00	1,39,000.00	7,35,000.00
		Charged			.00	.00	.00
		Total			25,00,000.00	1,39,000.00	7,35,000.00
	08	Voted			8,00,000.00	39,400.00	3,45,950.00
		Charged			.00	.00	.00
		Total			8,00,000.00	39,400.00	3,45,950.00
	20	Voted			1,00,000.00	.00	34,218.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	34,218.00
	21	Voted			1,50,000.00	.00	1,15,918.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	1,15,918.00
	22	Voted			3,00,000.00	16,048.00	1,22,470.00
		Charged			.00	.00	.00
		Total			3,00,000.00	16,048.00	1,22,470.00
	23	Voted			6,00,000.00	47,250.00	3,78,000.00
		Charged			.00	.00	.00
		Total			6,00,000.00	47,250.00	3,78,000.00
	24	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	25	Voted			2,00,000.00	1,179.00	17,905.00
		Charged			.00	.00	.00
		Total			2,00,000.00	1,179.00	17,905.00
	27	Voted			2,00,000.00	25,000.00	1,75,000.00
		Charged			.00	.00	.00
		Total			2,00,000.00	25,000.00	1,75,000.00
	29	Voted			6,00,000.00	1,38,874.00	4,89,027.00
		Charged			.00	.00	.00
		Total			6,00,000.00	1,38,874.00	4,89,027.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 001 08 00	30	Voted			1,00,000.00	9,600.00	33,559.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,600.00	33,559.00
	Total: 00	Voted			1,19,85,000.00	4,37,667.00	47,45,545.00
		Charged			.00	.00	.00
		Total			1,19,85,000.00	4,37,667.00	47,45,545.00
	Total: 08	Voted			1,19,85,000.00	4,37,667.00	47,45,545.00
		Charged			.00	.00	.00
		Total			1,19,85,000.00	4,37,667.00	47,45,545.00
	Total: 001	Voted			2,12,45,000.00	10,75,244.00	98,03,122.00
		Charged			.00	.00	.00
		Total			2,12,45,000.00	10,75,244.00	98,03,122.00
102 01 01	14	Voted			17,41,65,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,41,65,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			17,41,67,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,41,67,000.00	.00	.00
	02	Voted			1,95,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,95,00,000.00	.00	.00
	70	Voted			1,000.00	3,34,100.00	3,34,100.00
		Charged			.00	.00	.00
		Total			1,000.00	3,34,100.00	3,34,100.00
	71	Voted			1,95,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,95,01,000.00	.00	.00
	Total: 02	Voted			3,90,02,000.00	3,34,100.00	3,34,100.00
		Charged			.00	.00	.00
		Total			3,90,02,000.00	3,34,100.00	3,34,100.00
	Total: 01	Voted			21,31,69,000.00	3,34,100.00	3,34,100.00
		Charged			.00	.00	.00
		Total			21,31,69,000.00	3,34,100.00	3,34,100.00
03 00	01	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			3,05,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,05,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2225 01 102 03 00	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
04 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
07 00	56	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
08 00				

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2225 01 102 08 00	56	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 00	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	Total: 08	Voted	10,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	.00
	95 02 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	47,06,10,000.00	79,06,586.00	2,32,19,016.00
		Charged	.00	.00	.00
		Total	47,06,10,000.00	79,06,586.00	2,32,19,016.00
277 01 01	42	Voted	15,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	15,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,03,000.00	.00	.00
	Total: 01	Voted	15,03,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,03,000.00	.00	.00
03 00 01	01	Voted	1,49,00,000.00	11,01,796.00	82,31,337.00
		Charged	.00	.00	.00
		Total	1,49,00,000.00	11,01,796.00	82,31,337.00
	02	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 03 00	03	Voted	90,89,000.00	5,41,145.00	43,91,443.00
		Charged	.00	.00	.00
		Total	90,89,000.00	5,41,145.00	43,91,443.00
	04	Voted	2,00,000.00	18,380.00	29,730.00
		Charged	.00	.00	.00
		Total	2,00,000.00	18,380.00	29,730.00
	06	Voted	17,88,000.00	58,820.00	6,86,583.00
		Charged	.00	.00	.00
		Total	17,88,000.00	58,820.00	6,86,583.00
	08	Voted	75,00,000.00	5,72,884.00	34,32,138.00
		Charged	.00	.00	.00
		Total	75,00,000.00	5,72,884.00	34,32,138.00
	11	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	20	Voted	2,00,000.00	25,946.00	60,969.00
		Charged	.00	.00	.00
		Total	2,00,000.00	25,946.00	60,969.00
	21	Voted	2,00,000.00	50,000.00	50,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	50,000.00	50,000.00
	22	Voted	5,00,000.00	85,898.00	2,14,102.00
		Charged	.00	.00	.00
		Total	5,00,000.00	85,898.00	2,14,102.00
	24	Voted	1,00,000.00	16,983.00	50,708.00
		Charged	.00	.00	.00
		Total	1,00,000.00	16,983.00	50,708.00
	25	Voted	5,00,000.00	81,143.00	1,44,366.00
		Charged	.00	.00	.00
		Total	5,00,000.00	81,143.00	1,44,366.00
	26	Voted	4,00,000.00	24,440.00	88,609.00
		Charged	.00	.00	.00
		Total	4,00,000.00	24,440.00	88,609.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	40	Voted	10,00,000.00	.00	2,50,000.00
		Charged	.00	.00	.00
		Total	10,00,000.00	.00	2,50,000.00
	42	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 03 00	43	Voted			1,00,000.00	6,578.00	6,578.00
		Charged			.00	.00	.00
		Total			1,00,000.00	6,578.00	6,578.00
	44	Voted			7,00,000.00	75,180.00	4,22,443.00
		Charged			.00	.00	.00
		Total			7,00,000.00	75,180.00	4,22,443.00
	51	Voted			5,00,000.00	14,160.00	27,140.00
		Charged			.00	.00	.00
		Total			5,00,000.00	14,160.00	27,140.00
	Total: 00	Voted			3,79,77,000.00	26,73,353.00	1,80,86,146.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	26,73,353.00	1,80,86,146.00
06 00	01	Voted			3,79,77,000.00	26,73,353.00	1,80,86,146.00
		Charged			.00	.00	.00
		Total			3,79,77,000.00	26,73,353.00	1,80,86,146.00
	06 00	Voted			1,79,00,000.00	13,56,888.00	93,95,868.00
		Charged			.00	.00	.00
		Total			1,79,00,000.00	13,56,888.00	93,95,868.00
	02	Voted			4,00,000.00	17,868.00	1,93,167.00
		Charged			.00	.00	.00
		Total			4,00,000.00	17,868.00	1,93,167.00
	03	Voted			1,09,19,000.00	6,65,468.00	51,17,533.00
		Charged			.00	.00	.00
		Total			1,09,19,000.00	6,65,468.00	51,17,533.00
	04	Voted			1,00,000.00	.00	31,312.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	31,312.00
	06	Voted			21,48,000.00	59,490.00	4,77,272.00
		Charged			.00	.00	.00
		Total			21,48,000.00	59,490.00	4,77,272.00
	08	Voted			50,00,000.00	3,26,965.00	26,48,149.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,26,965.00	26,48,149.00
	11	Voted			25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	.00
	20	Voted			5,00,000.00	.00	1,31,133.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	1,31,133.00
	21	Voted			2,50,000.00	22,420.00	98,250.00
		Charged			.00	.00	.00
		Total			2,50,000.00	22,420.00	98,250.00
	22	Voted			3,00,000.00	38,765.00	1,68,112.00
		Charged			.00	.00	.00
		Total			3,00,000.00	38,765.00	1,68,112.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 277 06 00	24	Voted			1,00,000.00	.00	54,294.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	54,294.00
	25	Voted			10,00,000.00	34,949.00	2,88,112.00
		Charged			.00	.00	.00
		Total			10,00,000.00	34,949.00	2,88,112.00
	26	Voted			2,50,000.00	.00	99,020.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	99,020.00
	27	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	41	Voted			1,00,00,000.00	6,44,471.00	27,12,035.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	6,44,471.00	27,12,035.00
	42	Voted			1,00,000.00	9,000.00	17,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	9,000.00	17,000.00
	43	Voted			2,50,000.00	990.00	1,17,191.00
		Charged			.00	.00	.00
		Total			2,50,000.00	990.00	1,17,191.00
	44	Voted			30,00,000.00	4,66,741.00	15,02,707.00
		Charged			.00	.00	.00
		Total			30,00,000.00	4,66,741.00	15,02,707.00
	51	Voted			5,00,000.00	33,897.00	3,55,280.00
		Charged			.00	.00	.00
		Total			5,00,000.00	33,897.00	3,55,280.00
	Total: 00	Voted			5,28,42,000.00	36,77,912.00	2,34,06,435.00
		Charged			.00	.00	.00
		Total			5,28,42,000.00	36,77,912.00	2,34,06,435.00
	Total: 06	Voted			5,28,42,000.00	36,77,912.00	2,34,06,435.00
		Charged			.00	.00	.00
		Total			5,28,42,000.00	36,77,912.00	2,34,06,435.00
07 00	45	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	56	Voted			7,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,00,00,000.00	.00	.00
	Total: 00	Voted			7,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	.00	.00
	Total: 07	Voted			7,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			7,50,00,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 12 00	01	Voted	1,25,00,000.00	9,65,684.00	55,16,036.00
		Charged	.00	.00	.00
		Total	1,25,00,000.00	9,65,684.00	55,16,036.00
	02	Voted	2,00,000.00	5,000.00	90,394.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,000.00	90,394.00
	03	Voted	76,25,000.00	4,62,737.00	29,94,271.00
		Charged	.00	.00	.00
		Total	76,25,000.00	4,62,737.00	29,94,271.00
	04	Voted	2,00,000.00	5,612.00	65,516.00
		Charged	.00	.00	.00
		Total	2,00,000.00	5,612.00	65,516.00
	06	Voted	15,00,000.00	66,781.00	4,37,033.00
		Charged	.00	.00	.00
		Total	15,00,000.00	66,781.00	4,37,033.00
	08	Voted	50,00,000.00	4,12,871.00	37,20,538.00
		Charged	.00	.00	.00
		Total	50,00,000.00	4,12,871.00	37,20,538.00
	11	Voted	25,000.00	4,800.00	4,800.00
		Charged	.00	.00	.00
		Total	25,000.00	4,800.00	4,800.00
	20	Voted	1,50,000.00	2,200.00	59,989.00
		Charged	.00	.00	.00
		Total	1,50,000.00	2,200.00	59,989.00
	21	Voted	5,00,000.00	90,576.00	2,30,401.00
		Charged	.00	.00	.00
		Total	5,00,000.00	90,576.00	2,30,401.00
	22	Voted	3,00,000.00	23,370.00	2,14,474.00
		Charged	.00	.00	.00
		Total	3,00,000.00	23,370.00	2,14,474.00
	24	Voted	3,00,000.00	.00	43,595.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	43,595.00
	25	Voted	20,00,000.00	86,106.00	6,01,049.00
		Charged	.00	.00	.00
		Total	20,00,000.00	86,106.00	6,01,049.00
	26	Voted	5,00,000.00	68,514.00	2,81,649.00
		Charged	.00	.00	.00
		Total	5,00,000.00	68,514.00	2,81,649.00
	27	Voted	5,00,000.00	97,424.00	97,424.00
		Charged	.00	.00	.00
		Total	5,00,000.00	97,424.00	97,424.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2225 01 277 12 00	41	Voted	2,50,00,000.00	20,89,355.00	90,72,816.00
		Charged	.00	.00	.00
		Total	2,50,00,000.00	20,89,355.00	90,72,816.00
	42	Voted	1,00,000.00	8,800.00	8,800.00
		Charged	.00	.00	.00
		Total	1,00,000.00	8,800.00	8,800.00
	43	Voted	2,00,000.00	.00	37,080.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	37,080.00
	44	Voted	5,00,000.00	17,000.00	96,873.00
		Charged	.00	.00	.00
		Total	5,00,000.00	17,000.00	96,873.00
	51	Voted	10,00,000.00	70,768.00	3,68,301.00
		Charged	.00	.00	.00
		Total	10,00,000.00	70,768.00	3,68,301.00
	Total: 00	Voted	5,81,01,000.00	44,77,598.00	2,39,41,039.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	44,77,598.00	2,39,41,039.00
16 00	Total: 12	Voted	5,81,01,000.00	44,77,598.00	2,39,41,039.00
		Charged	.00	.00	.00
		Total	5,81,01,000.00	44,77,598.00	2,39,41,039.00
	45	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 00	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
	Total: 16	Voted	3,75,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,75,00,000.00	.00	.00
18 00	01	Voted	50,00,000.00	2,14,324.00	17,05,024.00
		Charged	.00	.00	.00
		Total	50,00,000.00	2,14,324.00	17,05,024.00
	02	Voted	2,00,000.00	.00	21,500.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	21,500.00
	03	Voted	30,50,000.00	1,06,480.00	9,35,969.00
		Charged	.00	.00	.00
		Total	30,50,000.00	1,06,480.00	9,35,969.00
	04	Voted	20,000.00	.00	19,926.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	19,926.00
	06	Voted	6,00,000.00	17,070.00	1,55,400.00
		Charged	.00	.00	.00
		Total	6,00,000.00	17,070.00	1,55,400.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:38:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 01 277 18 00	08	Voted	60,00,000.00	5,50,366.00	37,19,530.00
		Charged	.00	.00	.00
		Total	60,00,000.00	5,50,366.00	37,19,530.00
	20	Voted	2,00,000.00	.00	1,98,169.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	1,98,169.00
	21	Voted	1,50,000.00	.00	1,15,350.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	1,15,350.00
	22	Voted	2,00,000.00	644.00	1,98,984.00
		Charged	.00	.00	.00
		Total	2,00,000.00	644.00	1,98,984.00
	24	Voted	1,00,000.00	.00	10,907.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	10,907.00
	25	Voted	3,00,000.00	.00	74,199.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	74,199.00
	26	Voted	1,00,000.00	.00	54,438.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	54,438.00
	27	Voted	4,00,000.00	2,42,508.00	2,72,818.00
		Charged	.00	.00	.00
		Total	4,00,000.00	2,42,508.00	2,72,818.00
	29	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	41	Voted	50,00,000.00	.00	3,41,374.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	3,41,374.00
	42	Voted	3,00,000.00	.00	1,13,553.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,13,553.00
	43	Voted	2,00,000.00	.00	12,266.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	12,266.00
	44	Voted	15,00,000.00	.00	14,50,483.00
		Charged	.00	.00	.00
		Total	15,00,000.00	.00	14,50,483.00
	51	Voted	2,00,000.00	.00	2,00,000.00
		Charged	.00	.00	.00
		Total	2,00,000.00	.00	2,00,000.00
Total: 00		Voted	2,35,21,000.00	11,31,392.00	95,99,890.00
		Charged	.00	.00	.00
		Total	2,35,21,000.00	11,31,392.00	95,99,890.00

Head of Account				Budget Provision	Current Month	Progressive
2225 01 277 18	Total: 18	Voted		2,35,21,000.00	11,31,392.00	95,99,890.00
		Charged		.00	.00	.00
		Total		2,35,21,000.00	11,31,392.00	95,99,890.00
	19 00 05	Voted		2,00,00,000.00	10,95,143.00	12,77,243.00
		Charged		.00	.00	.00
		Total		2,00,00,000.00	10,95,143.00	12,77,243.00
	56	Voted		5,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		5,00,000.00	.00	.00
	Total: 00	Voted		2,05,00,000.00	10,95,143.00	12,77,243.00
		Charged		.00	.00	.00
		Total		2,05,00,000.00	10,95,143.00	12,77,243.00
	Total: 19	Voted		2,05,00,000.00	10,95,143.00	12,77,243.00
		Charged		.00	.00	.00
		Total		2,05,00,000.00	10,95,143.00	12,77,243.00
	20 00 42	Voted		5,00,000.00	19,115.00	51,600.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,115.00	51,600.00
	Total: 00	Voted		5,00,000.00	19,115.00	51,600.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,115.00	51,600.00
	Total: 20	Voted		5,00,000.00	19,115.00	51,600.00
		Charged		.00	.00	.00
		Total		5,00,000.00	19,115.00	51,600.00
95 01	14	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	Total: 01	Voted		10,00,00,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,00,00,000.00	.00	.00
	07 14	Voted		42,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,90,000.00	.00	.00
	Total: 07	Voted		42,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		42,90,000.00	.00	.00
	Total: 95	Voted		10,42,90,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,42,90,000.00	.00	.00
	Total: 277	Voted		41,17,34,000.00	1,30,74,513.00	7,63,62,353.00
		Charged		.00	.00	.00
		Total		41,17,34,000.00	1,30,74,513.00	7,63,62,353.00
283 02 00	56	Voted		4,00,00,000.00	41,20,000.00	1,36,20,000.00
		Charged		.00	.00	.00
		Total		4,00,00,000.00	41,20,000.00	1,36,20,000.00

Head of Account					Budget Provision	Current Month	Progressive
2225 01 283 02 00	Total: 00	Voted			4,00,00,000.00	41,20,000.00	1,36,20,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	41,20,000.00	1,36,20,000.00
	Total: 02	Voted			4,00,00,000.00	41,20,000.00	1,36,20,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	41,20,000.00	1,36,20,000.00
	Total: 283	Voted			4,00,00,000.00	41,20,000.00	1,36,20,000.00
		Charged			.00	.00	.00
		Total			4,00,00,000.00	41,20,000.00	1,36,20,000.00
	793 01 06 14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 06	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	Total: 01	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	Total: 793	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	Total: 01	Voted			99,35,91,000.00	2,61,76,343.00	12,30,04,491.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	2,61,76,343.00	12,30,04,491.00
	Total: 2225	Voted			99,35,91,000.00	2,61,76,343.00	12,30,04,491.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	2,61,76,343.00	12,30,04,491.00
	Grand Total:	Voted			99,35,91,000.00	2,61,76,343.00	12,30,04,491.00
		Charged			.00	.00	.00
		Total			99,35,91,000.00	2,61,76,343.00	12,30,04,491.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2230

Labour and Employment

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:38:39

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2230 02 101 02 00	01	Voted	21,00,000.00	1,36,516.00	9,10,316.00
		Charged	.00	.00	.00
		Total	21,00,000.00	1,36,516.00	9,10,316.00
	02	Voted	30,000.00	1,500.00	12,500.00
		Charged	.00	.00	.00
		Total	30,000.00	1,500.00	12,500.00
	03	Voted	12,81,000.00	67,485.00	5,00,627.00
		Charged	.00	.00	.00
		Total	12,81,000.00	67,485.00	5,00,627.00
	04	Voted	50,000.00	10,808.00	10,808.00
		Charged	.00	.00	.00
		Total	50,000.00	10,808.00	10,808.00
	06	Voted	2,52,000.00	4,510.00	62,910.00
		Charged	.00	.00	.00
		Total	2,52,000.00	4,510.00	62,910.00
	08	Voted	37,00,000.00	2,64,616.00	19,83,628.00
		Charged	.00	.00	.00
		Total	37,00,000.00	2,64,616.00	19,83,628.00
	20	Voted	1,00,000.00	9,787.00	30,407.00
		Charged	.00	.00	.00
		Total	1,00,000.00	9,787.00	30,407.00
	21	Voted	50,000.00	.00	7,000.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	7,000.00
	22	Voted	1,00,000.00	2,918.00	25,474.00
		Charged	.00	.00	.00
		Total	1,00,000.00	2,918.00	25,474.00
	23	Voted	1,35,000.00	10,978.00	76,846.00
		Charged	.00	.00	.00
		Total	1,35,000.00	10,978.00	76,846.00
	24	Voted	10,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,000.00	.00	.00
	25	Voted	50,000.00	.00	3,681.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	3,681.00
	26	Voted	1,00,000.00	.00	23,900.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	23,900.00
	27	Voted	20,000.00	.00	3,000.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	3,000.00
	Total: 00	Voted	79,78,000.00	5,09,118.00	36,51,097.00
		Charged	.00	.00	.00
		Total	79,78,000.00	5,09,118.00	36,51,097.00

Head of Account			Budget Provision	Current Month	Progressive	
2230 02 101 02	Total: 02	Voted	79,78,000.00	5,09,118.00	36,51,097.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	5,09,118.00	36,51,097.00	
	Total: 101	Voted	79,78,000.00	5,09,118.00	36,51,097.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	5,09,118.00	36,51,097.00	
	Total: 02	Voted	79,78,000.00	5,09,118.00	36,51,097.00	
		Charged	.00	.00	.00	
		Total	79,78,000.00	5,09,118.00	36,51,097.00	
	03 003 02 01	21	Voted	1,90,000.00	.00	73,615.00
			Charged	.00	.00	.00
			Total	1,90,000.00	.00	73,615.00
26		Voted	3,80,000.00	70,441.00	2,09,636.00	
		Charged	.00	.00	.00	
		Total	3,80,000.00	70,441.00	2,09,636.00	
40		Voted	50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,00,000.00	.00	.00	
44		Voted	20,00,000.00	78,993.00	9,70,497.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	78,993.00	9,70,497.00	
Total: 01		Voted	75,70,000.00	1,49,434.00	12,53,748.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	1,49,434.00	12,53,748.00	
Total: 02		Voted	75,70,000.00	1,49,434.00	12,53,748.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	1,49,434.00	12,53,748.00	
Total: 003		Voted	75,70,000.00	1,49,434.00	12,53,748.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	1,49,434.00	12,53,748.00	
Total: 03		Voted	75,70,000.00	1,49,434.00	12,53,748.00	
		Charged	.00	.00	.00	
		Total	75,70,000.00	1,49,434.00	12,53,748.00	
Total: 2230		Voted	1,55,48,000.00	6,58,552.00	49,04,845.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	6,58,552.00	49,04,845.00	
Grand Total:		Voted	1,55,48,000.00	6,58,552.00	49,04,845.00	
		Charged	.00	.00	.00	
		Total	1,55,48,000.00	6,58,552.00	49,04,845.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:39:08

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2235 02 101 02 07	56	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	Total: 07	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	08 57	Voted			28,25,00,000.00	2,12,92,500.00	13,36,48,700.00
		Charged			.00	.00	.00
		Total			28,25,00,000.00	2,12,92,500.00	13,36,48,700.00
	Total: 08	Voted			28,25,00,000.00	2,12,92,500.00	13,36,48,700.00
		Charged			.00	.00	.00
		Total			28,25,00,000.00	2,12,92,500.00	13,36,48,700.00
	Total: 02	Voted			28,35,00,000.00	2,12,92,500.00	13,36,48,700.00
		Charged			.00	.00	.00
		Total			28,35,00,000.00	2,12,92,500.00	13,36,48,700.00
	Total: 101	Voted			28,35,00,000.00	2,12,92,500.00	13,36,48,700.00
		Charged			.00	.00	.00
		Total			28,35,00,000.00	2,12,92,500.00	13,36,48,700.00
102 01 01	14	Voted			16,17,79,000.00	.00	13,81,41,000.00
		Charged			.00	.00	.00
		Total			16,17,79,000.00	.00	13,81,41,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,53,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,53,49,000.00	.00	.00
	Total: 01	Voted			17,71,29,000.00	.00	13,81,41,000.00
		Charged			.00	.00	.00
		Total			17,71,29,000.00	.00	13,81,41,000.00
	03 14	Voted			16,12,12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,12,12,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,79,12,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,79,12,000.00	.00	.00
	Total: 03	Voted			17,91,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			17,91,25,000.00	.00	.00
	Total: 01	Voted			35,62,54,000.00	.00	13,81,41,000.00
		Charged			.00	.00	.00
		Total			35,62,54,000.00	.00	13,81,41,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 02 102 02 02	08	Voted			17,44,30,000.00	.00	17,44,30,000.00
		Charged			.00	.00	.00
		Total			17,44,30,000.00	.00	17,44,30,000.00
	Total: 02	Voted			17,44,30,000.00	.00	17,44,30,000.00
		Charged			.00	.00	.00
		Total			17,44,30,000.00	.00	17,44,30,000.00
	Total: 02	Voted			17,44,30,000.00	.00	17,44,30,000.00
		Charged			.00	.00	.00
		Total			17,44,30,000.00	.00	17,44,30,000.00
	95 01 14	Voted			26,28,000.00	.00	1,53,49,000.00
		Charged			.00	.00	.00
		Total			26,28,000.00	.00	1,53,49,000.00
	Total: 01	Voted			26,28,000.00	.00	1,53,49,000.00
		Charged			.00	.00	.00
		Total			26,28,000.00	.00	1,53,49,000.00
	03 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			26,29,000.00	.00	1,53,49,000.00
		Charged			.00	.00	.00
		Total			26,29,000.00	.00	1,53,49,000.00
	Total: 102	Voted			53,33,13,000.00	.00	32,79,20,000.00
		Charged			.00	.00	.00
		Total			53,33,13,000.00	.00	32,79,20,000.00
103 02 01	57	Voted			63,00,00,000.00	4,09,75,500.00	31,03,42,500.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	4,09,75,500.00	31,03,42,500.00
	Total: 01	Voted			63,00,00,000.00	4,09,75,500.00	31,03,42,500.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	4,09,75,500.00	31,03,42,500.00
	Total: 02	Voted			63,00,00,000.00	4,09,75,500.00	31,03,42,500.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	4,09,75,500.00	31,03,42,500.00
	Total: 103	Voted			63,00,00,000.00	4,09,75,500.00	31,03,42,500.00
		Charged			.00	.00	.00
		Total			63,00,00,000.00	4,09,75,500.00	31,03,42,500.00
	Total: 02	Voted			1,44,68,13,000.00	6,22,68,000.00	77,19,11,200.00
		Charged			.00	.00	.00
		Total			1,44,68,13,000.00	6,22,68,000.00	77,19,11,200.00
03 789 01 01	42	Voted			70,50,000.00	.00	42,34,000.00
		Charged			.00	.00	.00
		Total			70,50,000.00	.00	42,34,000.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 01	01	57	Voted		23,50,00,000.00	.00	14,11,56,000.00
			Charged		.00	.00	.00
			Total		23,50,00,000.00	.00	14,11,56,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 01	Voted		24,20,53,000.00	.00	14,53,90,000.00
			Charged		.00	.00	.00
			Total		24,20,53,000.00	.00	14,53,90,000.00
	02	42	Voted		84,000.00	.00	33,000.00
			Charged		.00	.00	.00
			Total		84,000.00	.00	33,000.00
		57	Voted		27,90,000.00	.00	10,46,000.00
			Charged		.00	.00	.00
			Total		27,90,000.00	.00	10,46,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		72	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		28,77,000.00	.00	10,79,000.00
			Charged		.00	.00	.00
			Total		28,77,000.00	.00	10,79,000.00
03		42	Voted		5,00,000.00	.00	3,67,000.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	3,67,000.00
		57	Voted		2,50,00,000.00	.00	1,22,40,000.00
			Charged		.00	.00	.00
			Total		2,50,00,000.00	.00	1,22,40,000.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2235 03 789 01 03	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			2,55,03,000.00	.00	1,26,07,000.00
		Charged			.00	.00	.00
		Total			2,55,03,000.00	.00	1,26,07,000.00
	04 14	Voted			94,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,80,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			94,82,000.00	.00	.00
		Charged			.00	.00	.00
		Total			94,82,000.00	.00	.00
	Total: 01	Voted			27,99,15,000.00	.00	15,90,76,000.00
		Charged			.00	.00	.00
		Total			27,99,15,000.00	.00	15,90,76,000.00
96 01	57	Voted			78,00,00,000.00	6,14,67,000.00	26,83,56,000.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	6,14,67,000.00	26,83,56,000.00
	Total: 01	Voted			78,00,00,000.00	6,14,67,000.00	26,83,56,000.00
		Charged			.00	.00	.00
		Total			78,00,00,000.00	6,14,67,000.00	26,83,56,000.00
	02 57	Voted			1,10,30,000.00	3,83,000.00	59,14,000.00
		Charged			.00	.00	.00
		Total			1,10,30,000.00	3,83,000.00	59,14,000.00
	Total: 02	Voted			1,10,30,000.00	3,83,000.00	59,14,000.00
		Charged			.00	.00	.00
		Total			1,10,30,000.00	3,83,000.00	59,14,000.00
	03 57	Voted			9,86,30,000.00	.00	4,80,47,000.00
		Charged			.00	.00	.00
		Total			9,86,30,000.00	.00	4,80,47,000.00
	Total: 03	Voted			9,86,30,000.00	.00	4,80,47,000.00
		Charged			.00	.00	.00
		Total			9,86,30,000.00	.00	4,80,47,000.00
	Total: 96	Voted			88,96,60,000.00	6,18,50,000.00	32,23,17,000.00
		Charged			.00	.00	.00
		Total			88,96,60,000.00	6,18,50,000.00	32,23,17,000.00
	Total: 789	Voted			1,16,95,75,000.00	6,18,50,000.00	48,13,93,000.00
		Charged			.00	.00	.00
		Total			1,16,95,75,000.00	6,18,50,000.00	48,13,93,000.00

Head of Account					Budget Provision	Current Month	Progressive	
2235	03	Total: 03			Voted	1,16,95,75,000.00	6,18,50,000.00	48,13,93,000.00
					Charged	.00	.00	.00
					Total	1,16,95,75,000.00	6,18,50,000.00	48,13,93,000.00
60	102	02	01	57	Voted	1,05,00,00,000.00	8,30,63,925.00	50,90,24,450.00
					Charged	.00	.00	.00
					Total	1,05,00,00,000.00	8,30,63,925.00	50,90,24,450.00
Total: 01				Voted	1,05,00,00,000.00	8,30,63,925.00	50,90,24,450.00	
				Charged	.00	.00	.00	
				Total	1,05,00,00,000.00	8,30,63,925.00	50,90,24,450.00	
Total: 02				Voted	1,05,00,00,000.00	8,30,63,925.00	50,90,24,450.00	
				Charged	.00	.00	.00	
				Total	1,05,00,00,000.00	8,30,63,925.00	50,90,24,450.00	
03	00	57			Voted	4,82,60,000.00	22,48,800.00	1,63,86,000.00
					Charged	.00	.00	.00
					Total	4,82,60,000.00	22,48,800.00	1,63,86,000.00
Total: 00				Voted	4,82,60,000.00	22,48,800.00	1,63,86,000.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	22,48,800.00	1,63,86,000.00	
Total: 03				Voted	4,82,60,000.00	22,48,800.00	1,63,86,000.00	
				Charged	.00	.00	.00	
				Total	4,82,60,000.00	22,48,800.00	1,63,86,000.00	
Total: 102				Voted	1,09,82,60,000.00	8,53,12,725.00	52,54,10,450.00	
				Charged	.00	.00	.00	
				Total	1,09,82,60,000.00	8,53,12,725.00	52,54,10,450.00	
Total: 60				Voted	1,09,82,60,000.00	8,53,12,725.00	52,54,10,450.00	
				Charged	.00	.00	.00	
				Total	1,09,82,60,000.00	8,53,12,725.00	52,54,10,450.00	
Total: 2235				Voted	3,71,46,48,000.00	20,94,30,725.00	1,77,87,14,650.00	
				Charged	.00	.00	.00	
				Total	3,71,46,48,000.00	20,94,30,725.00	1,77,87,14,650.00	
Grand Total:				Voted	3,71,46,48,000.00	20,94,30,725.00	1,77,87,14,650.00	
				Charged	.00	.00	.00	
				Total	3,71,46,48,000.00	20,94,30,725.00	1,77,87,14,650.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:42:29

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2401 Crop Husbandry

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	01	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		8,43,31,000.00	32,67,998.00	2,57,62,293.00
			Charged		.00	.00	.00
			Total		8,43,31,000.00	32,67,998.00	2,57,62,293.00
		71	Voted		93,70,000.00	.00	.00
			Charged		.00	.00	.00
			Total		93,70,000.00	.00	.00
		Total: 01	Voted		9,37,02,000.00	32,67,998.00	2,57,62,293.00
			Charged		.00	.00	.00
			Total		9,37,02,000.00	32,67,998.00	2,57,62,293.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		3,80,00,000.00	10,09,350.00	72,66,737.00
			Charged		.00	.00	.00
			Total		3,80,00,000.00	10,09,350.00	72,66,737.00
		71	Voted		42,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		42,00,000.00	.00	.00
		Total: 02	Voted		4,22,01,000.00	10,09,350.00	72,66,737.00
			Charged		.00	.00	.00
			Total		4,22,01,000.00	10,09,350.00	72,66,737.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		2,15,00,000.00	3,61,086.00	82,69,599.00
			Charged		.00	.00	.00
			Total		2,15,00,000.00	3,61,086.00	82,69,599.00
		71	Voted		24,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		24,00,000.00	.00	.00
		Total: 03	Voted		2,39,01,000.00	3,61,086.00	82,69,599.00
			Charged		.00	.00	.00
			Total		2,39,01,000.00	3,61,086.00	82,69,599.00
	04	14	Voted		12,80,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		12,80,00,000.00	.00	.00
		70	Voted		1,000.00	19,01,544.00	24,41,119.00
			Charged		.00	.00	.00
			Total		1,000.00	19,01,544.00	24,41,119.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01	04	Total: 04	Voted		12,80,02,000.00	19,01,544.00	24,41,119.00
			Charged		.00	.00	.00
			Total		12,80,02,000.00	19,01,544.00	24,41,119.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		7,99,35,000.00	41,77,334.00	1,46,71,472.00
			Charged		.00	.00	.00
			Total		7,99,35,000.00	41,77,334.00	1,46,71,472.00
	71		Voted		88,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		88,82,000.00	.00	.00
	72		Voted		2,16,82,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,16,82,000.00	.00	.00
	Total: 05		Voted		11,05,00,000.00	41,77,334.00	1,46,71,472.00
			Charged		.00	.00	.00
			Total		11,05,00,000.00	41,77,334.00	1,46,71,472.00
	07	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,18,74,000.00	4,15,140.00	42,36,580.00
			Charged		.00	.00	.00
			Total		1,18,74,000.00	4,15,140.00	42,36,580.00
	71		Voted		13,19,000.00	.00	.00
			Charged		.00	.00	.00
			Total		13,19,000.00	.00	.00
	Total: 07		Voted		1,31,94,000.00	4,15,140.00	42,36,580.00
			Charged		.00	.00	.00
			Total		1,31,94,000.00	4,15,140.00	42,36,580.00
	08	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		6,92,74,000.00	74,20,000.00	2,54,32,000.00
			Charged		.00	.00	.00
			Total		6,92,74,000.00	74,20,000.00	2,54,32,000.00
	71		Voted		76,97,000.00	.00	.00
			Charged		.00	.00	.00
			Total		76,97,000.00	.00	.00
	Total: 08		Voted		7,69,72,000.00	74,20,000.00	2,54,32,000.00
			Charged		.00	.00	.00
			Total		7,69,72,000.00	74,20,000.00	2,54,32,000.00
	09	70	Voted		28,51,000.00	.00	.00
			Charged		.00	.00	.00
			Total		28,51,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 09	71	Voted	3,18,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,18,000.00	.00	.00
	Total: 09	Voted	31,69,000.00	.00	.00
		Charged	.00	.00	.00
		Total	31,69,000.00	.00	.00
	10 14	Voted	1,99,35,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,99,35,000.00	.00	.00
	70	Voted	95,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	95,00,000.00	.00	.00
	71	Voted	10,56,000.00	.00	.00
		Charged	.00	.00	.00
		Total	10,56,000.00	.00	.00
	Total: 10	Voted	3,04,91,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,04,91,000.00	.00	.00
	11 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 11	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	13 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	19,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	19,00,000.00	.00	.00
	71	Voted	2,11,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,11,000.00	.00	.00
	Total: 13	Voted	21,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	21,12,000.00	.00	.00
	15 70	Voted	4,27,51,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,27,51,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 11:42:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 15	71	Voted	47,51,000.00		.00		.00
		Charged	.00		.00		.00
		Total	47,51,000.00		.00		.00
	Total: 15	Voted	4,75,02,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,75,02,000.00		.00		.00
	Total: 01	Voted	57,17,49,000.00	1,85,52,452.00		8,80,79,800.00	
		Charged	.00	.00		.00	
		Total	57,17,49,000.00	1,85,52,452.00		8,80,79,800.00	
	95 01 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	02 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	03 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	04 14	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	Total: 04	Voted	1,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,00,00,000.00		.00		.00
	05 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	07 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
08	Total: 07	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
		Voted					
		Charged					
		Total					
		Voted					
		Charged					
		Total					
		Voted					
		Charged					
		Total					
		Voted					
		Charged					
		Total					

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

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive						
2401 00 001 95 08					14	Voted	1,000.00	.00	.00						
						Charged	.00	.00	.00						
						Total	1,000.00	.00	.00						
					Total: 08		Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00						
						Total	1,000.00	.00	.00						
					11					14	Voted	1,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
										Total: 11		Voted	1,000.00	.00	.00
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
					13					14	Voted	1,000.00	.00	.00	
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
										Total: 13		Voted	1,000.00	.00	.00
											Charged	.00	.00	.00	
											Total	1,000.00	.00	.00	
Total: 95					Voted	1,00,08,000.00	.00	.00							
					Charged	.00	.00	.00							
					Total	1,00,08,000.00	.00	.00							
					Total: 001		Voted	58,17,57,000.00	1,85,52,452.00	8,80,79,800.00					
						Charged	.00	.00	.00						
						Total	58,17,57,000.00	1,85,52,452.00	8,80,79,800.00						
102 02 05					56	Voted	5,00,00,000.00	66,95,565.00	2,14,32,461.00						
						Charged	.00	.00	.00						
						Total	5,00,00,000.00	66,95,565.00	2,14,32,461.00						
					Total: 05		Voted	5,00,00,000.00	66,95,565.00	2,14,32,461.00					
						Charged	.00	.00	.00						
						Total	5,00,00,000.00	66,95,565.00	2,14,32,461.00						
					Total: 02		Voted	5,00,00,000.00	66,95,565.00	2,14,32,461.00					
						Charged	.00	.00	.00						
						Total	5,00,00,000.00	66,95,565.00	2,14,32,461.00						
					Total: 102		Voted	5,00,00,000.00	66,95,565.00	2,14,32,461.00					
						Charged	.00	.00	.00						
						Total	5,00,00,000.00	66,95,565.00	2,14,32,461.00						
109 01 01					14	Voted	1,000.00	.00	.00						
						Charged	.00	.00	.00						
						Total	1,000.00	.00	.00						
					70		Voted	11,97,00,000.00	1,35,45,801.00	3,28,06,765.00					
						Charged	.00	.00	.00						
						Total	11,97,00,000.00	1,35,45,801.00	3,28,06,765.00						
					71		Voted	1,33,00,000.00	.00	.00					
						Charged	.00	.00	.00						
						Total	1,33,00,000.00	.00	.00						

Head of Account					Budget Provision	Current Month	Progressive
2401 00 109 01	01	Total: 01	Voted		13,30,01,000.00	1,35,45,801.00	3,28,06,765.00
			Charged		.00	.00	.00
			Total		13,30,01,000.00	1,35,45,801.00	3,28,06,765.00
	02	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,90,00,000.00	2,85,990.00	5,48,748.00
			Charged		.00	.00	.00
			Total		1,90,00,000.00	2,85,990.00	5,48,748.00
	71		Voted		21,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,00,000.00	.00	.00
	Total: 02		Voted		2,11,01,000.00	2,85,990.00	5,48,748.00
			Charged		.00	.00	.00
			Total		2,11,01,000.00	2,85,990.00	5,48,748.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,96,52,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,96,52,000.00	.00	.00
	71		Voted		21,84,000.00	.00	.00
			Charged		.00	.00	.00
			Total		21,84,000.00	.00	.00
	Total: 03		Voted		2,18,37,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,18,37,000.00	.00	.00
	04	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		4,26,20,000.00	31,48,598.00	1,09,47,210.00
			Charged		.00	.00	.00
			Total		4,26,20,000.00	31,48,598.00	1,09,47,210.00
	71		Voted		47,80,000.00	.00	.00
			Charged		.00	.00	.00
			Total		47,80,000.00	.00	.00
	Total: 04		Voted		4,74,01,000.00	31,48,598.00	1,09,47,210.00
			Charged		.00	.00	.00
			Total		4,74,01,000.00	31,48,598.00	1,09,47,210.00
	05	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	70		Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive					
2401 00 109 01 05					71	Voted	1,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 05	Voted	3,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	3,000.00	.00	.00					
					Total: 01	Voted	22,33,43,000.00	1,69,80,389.00	4,43,02,723.00					
						Charged	.00	.00	.00					
						Total	22,33,43,000.00	1,69,80,389.00	4,43,02,723.00					
					95 01					14	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
Total: 01	Voted	1,000.00	.00	.00										
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
02										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 02	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					03					56	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 03	Voted	1,000.00	.00	.00
	Charged	.00	.00	.00										
	Total	1,000.00	.00	.00										
04										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										Total: 04	Voted	1,000.00	.00	.00
						Charged	.00	.00	.00					
						Total	1,000.00	.00	.00					
					Total: 95	Voted	4,000.00	.00	.00					
						Charged	.00	.00	.00					
						Total	4,000.00	.00	.00					
					Total: 109					71	Voted	22,33,47,000.00	1,69,80,389.00	4,43,02,723.00
	Charged	.00	.00	.00										
	Total	22,33,47,000.00	1,69,80,389.00	4,43,02,723.00										
114 01 01										14	Voted	1,000.00	.00	.00
											Charged	.00	.00	.00
											Total	1,000.00	.00	.00
										70	Voted	60,31,000.00	5,381.00	13,02,470.00
											Charged	.00	.00	.00
											Total	60,31,000.00	5,381.00	13,02,470.00

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OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:42:29

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2401 00 114 01 01	71	Voted	6,70,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	6,70,000.00	.00	.00	
	Total: 01	Voted	67,02,000.00	5,381.00	13,02,470.00	
		Charged	.00	.00	.00	
		Total	67,02,000.00	5,381.00	13,02,470.00	
	Total: 01	Voted	67,02,000.00	5,381.00	13,02,470.00	
		Charged	.00	.00	.00	
		Total	67,02,000.00	5,381.00	13,02,470.00	
	95 01 14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 01		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 95		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 114		Voted	67,03,000.00	5,381.00	13,02,470.00	
		Charged	.00	.00	.00	
		Total	67,03,000.00	5,381.00	13,02,470.00	
119 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	9,96,52,000.00	83,88,437.00	1,59,16,144.00	
		Charged	.00	.00	.00	
		Total	9,96,52,000.00	83,88,437.00	1,59,16,144.00	
	71	Voted	1,10,72,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,10,72,000.00	.00	.00	
	Total: 01	Voted	11,07,25,000.00	83,88,437.00	1,59,16,144.00	
		Charged	.00	.00	.00	
		Total	11,07,25,000.00	83,88,437.00	1,59,16,144.00	
	02 14	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
03						

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 119 01 03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	5,53,36,000.00	.00	27,45,511.00	
		Charged	.00	.00	.00	
		Total	5,53,36,000.00	.00	27,45,511.00	
	71	Voted	61,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	61,48,000.00	.00	.00	
	Total: 03	Voted	6,14,85,000.00	.00	27,45,511.00	
		Charged	.00	.00	.00	
		Total	6,14,85,000.00	.00	27,45,511.00	
	04	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 04	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
		Total: 01	Voted	17,22,16,000.00	83,88,437.00	1,86,61,655.00
			Charged	.00	.00	.00
			Total	17,22,16,000.00	83,88,437.00	1,86,61,655.00
02 03		56	Voted	4,00,00,000.00	.00	2,00,00,000.00
			Charged	.00	.00	.00
			Total	4,00,00,000.00	.00	2,00,00,000.00
	Total: 03	Voted	4,00,00,000.00	.00	2,00,00,000.00	
		Charged	.00	.00	.00	
		Total	4,00,00,000.00	.00	2,00,00,000.00	
	08	20	Voted	42,000.00	.00	900.00
			Charged	.00	.00	.00
			Total	42,000.00	.00	900.00
24		Voted	32,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	32,000.00	.00	.00	
42		Voted	73,000.00	.00	4,200.00	
		Charged	.00	.00	.00	
		Total	73,000.00	.00	4,200.00	
45		Voted	2,50,000.00	9,100.00	23,100.00	
		Charged	.00	.00	.00	
		Total	2,50,000.00	9,100.00	23,100.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 02 08	56	Voted		21,42,000.00	1,50,000.00	4,74,000.00	
		Charged		.00	.00	.00	
		Total		21,42,000.00	1,50,000.00	4,74,000.00	
	Total: 08	Voted		25,39,000.00	1,59,100.00	5,02,200.00	
		Charged		.00	.00	.00	
		Total		25,39,000.00	1,59,100.00	5,02,200.00	
	10 44	Voted		47,25,000.00	21,55,184.00	27,79,916.00	
		Charged		.00	.00	.00	
		Total		47,25,000.00	21,55,184.00	27,79,916.00	
	Total: 10	Voted		47,25,000.00	21,55,184.00	27,79,916.00	
		Charged		.00	.00	.00	
		Total		47,25,000.00	21,55,184.00	27,79,916.00	
	12 02	Voted		3,40,000.00	.00	1,79,040.00	
		Charged		.00	.00	.00	
		Total		3,40,000.00	.00	1,79,040.00	
	40	Voted		50,000.00	.00	3,252.00	
		Charged		.00	.00	.00	
		Total		50,000.00	.00	3,252.00	
	44	Voted		4,00,000.00	.00	1,47,768.00	
		Charged		.00	.00	.00	
		Total		4,00,000.00	.00	1,47,768.00	
	56	Voted		2,00,000.00	.00	4,800.00	
		Charged		.00	.00	.00	
		Total		2,00,000.00	.00	4,800.00	
	Total: 12	Voted		9,90,000.00	.00	3,34,860.00	
		Charged		.00	.00	.00	
		Total		9,90,000.00	.00	3,34,860.00	
	13 02	Voted		3,00,000.00	.00	1,73,280.00	
		Charged		.00	.00	.00	
		Total		3,00,000.00	.00	1,73,280.00	
	44	Voted		4,90,000.00	45,312.00	1,44,648.00	
		Charged		.00	.00	.00	
		Total		4,90,000.00	45,312.00	1,44,648.00	
	56	Voted		1,00,000.00	.00	6,720.00	
		Charged		.00	.00	.00	
		Total		1,00,000.00	.00	6,720.00	
	Total: 13	Voted		8,90,000.00	45,312.00	3,24,648.00	
		Charged		.00	.00	.00	
		Total		8,90,000.00	45,312.00	3,24,648.00	
	16 56	Voted		21,50,000.00	5,41,400.00	5,41,400.00	
		Charged		.00	.00	.00	
		Total		21,50,000.00	5,41,400.00	5,41,400.00	
	Total: 16	Voted		21,50,000.00	5,41,400.00	5,41,400.00	
		Charged		.00	.00	.00	
		Total		21,50,000.00	5,41,400.00	5,41,400.00	
94							

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Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 02	94	10	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
	22		Voted	1,50,000.00	.00	72,845.00	
			Charged	.00	.00	.00	
			Total	1,50,000.00	.00	72,845.00	
	42		Voted	1,00,000.00	.00	49,668.00	
			Charged	.00	.00	.00	
			Total	1,00,000.00	.00	49,668.00	
	Total: 94		Voted	5,50,000.00	.00	1,22,513.00	
			Charged	.00	.00	.00	
			Total	5,50,000.00	.00	1,22,513.00	
95 01	02		Voted	5,18,44,000.00	29,00,996.00	2,46,05,537.00	
			Charged	.00	.00	.00	
			Total	5,18,44,000.00	29,00,996.00	2,46,05,537.00	
	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 01		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 02		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
03	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 03		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
05	14		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 05		Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
	Total: 95		Voted	4,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,000.00	.00	.00	
96 01	50		Voted	2,16,81,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	2,16,81,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 96 01	Total: 01	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00
	Total: 96	Voted			2,16,81,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,16,81,000.00	.00	.00
	Total: 119	Voted			24,57,45,000.00	1,12,89,433.00	4,32,67,192.00
		Charged			.00	.00	.00
		Total			24,57,45,000.00	1,12,89,433.00	4,32,67,192.00
	Total: 00	Voted			1,10,75,52,000.00	5,35,23,220.00	19,83,84,646.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	5,35,23,220.00	19,83,84,646.00
	Total: 2401	Voted			1,10,75,52,000.00	5,35,23,220.00	19,83,84,646.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	5,35,23,220.00	19,83,84,646.00
	Grand Total:	Voted			1,10,75,52,000.00	5,35,23,220.00	19,83,84,646.00
		Charged			.00	.00	.00
		Total			1,10,75,52,000.00	5,35,23,220.00	19,83,84,646.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2403 **Animal Husbandry**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive	
2403 00 101 01 06	14	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
		70	Voted		1,89,27,000.00		.00	16,80,000.00
			Charged		.00		.00	.00
			Total		1,89,27,000.00		.00	16,80,000.00
		71	Voted		21,02,000.00		.00	.00
			Charged		.00		.00	.00
			Total		21,02,000.00		.00	.00
	Total: 06	Voted		2,10,30,000.00		.00	16,80,000.00	
		Charged		.00		.00	.00	
		Total		2,10,30,000.00		.00	16,80,000.00	
	13	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		6,74,54,000.00		.00	2,22,22,200.00
			Charged		.00		.00	.00
			Total		6,74,54,000.00		.00	2,22,22,200.00
		71	Voted		74,95,000.00		.00	.00
			Charged		.00		.00	.00
			Total		74,95,000.00		.00	.00
	Total: 13	Voted		7,49,50,000.00		.00	2,22,22,200.00	
		Charged		.00		.00	.00	
		Total		7,49,50,000.00		.00	2,22,22,200.00	
	16	14	Voted		1,000.00		.00	.00
			Charged		.00		.00	.00
			Total		1,000.00		.00	.00
		70	Voted		2,20,58,000.00	81,12,222.00		1,62,24,444.00
			Charged		.00	.00		.00
			Total		2,20,58,000.00	81,12,222.00		1,62,24,444.00
		71	Voted		24,50,000.00		.00	.00
			Charged		.00		.00	.00
			Total		24,50,000.00		.00	.00
	Total: 16	Voted		2,45,09,000.00	81,12,222.00		1,62,24,444.00	
		Charged		.00	.00		.00	
		Total		2,45,09,000.00	81,12,222.00		1,62,24,444.00	
	Total: 01	Voted		12,04,89,000.00	81,12,222.00		4,01,26,644.00	
		Charged		.00	.00		.00	
		Total		12,04,89,000.00	81,12,222.00		4,01,26,644.00	
95 06	14	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
	Total: 06	Voted		1,000.00		.00	.00	
		Charged		.00		.00	.00	
		Total		1,000.00		.00	.00	
13								

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

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Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2403 00 101 95	13	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 13	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	16	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 16	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
	Total: 95	Voted	3,000.00		.00	.00			
		Charged	.00		.00	.00			
		Total	3,000.00		.00	.00			
	Total: 101	Voted	12,04,92,000.00	81,12,222.00	4,01,26,644.00				
		Charged	.00	.00	.00				
		Total	12,04,92,000.00	81,12,222.00	4,01,26,644.00				
102 95 01	01	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 01	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 95	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
		Total: 102	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		
106 02 06	06	42	Voted	10,91,97,000.00	7,20,000.00	8,64,000.00			
			Charged	.00	.00	.00			
			Total	10,91,97,000.00	7,20,000.00	8,64,000.00			
		Total: 06	Voted	10,91,97,000.00	7,20,000.00	8,64,000.00			
			Charged	.00	.00	.00			
			Total	10,91,97,000.00	7,20,000.00	8,64,000.00			
		Total: 02	Voted	10,91,97,000.00	7,20,000.00	8,64,000.00			
			Charged	.00	.00	.00			
			Total	10,91,97,000.00	7,20,000.00	8,64,000.00			
		Total: 106	Voted	10,91,97,000.00	7,20,000.00	8,64,000.00			
			Charged	.00	.00	.00			
			Total	10,91,97,000.00	7,20,000.00	8,64,000.00			
113 01 01	01	14	Voted	1,000.00		.00	.00		
			Charged	.00		.00	.00		
			Total	1,000.00		.00	.00		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2403 00 113 01 01	70	Voted	87,71,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,71,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
	Total: 01	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
	Total: 113	Voted	87,73,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	87,73,000.00	.00	.00	
789 01 01	70	Voted	8,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	.00	.00	
	Total: 01	Voted	8,10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	8,10,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
	71	Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
Total: 02	Voted	51,000.00	.00	.00		
	Charged	.00	.00	.00		
	Total	51,000.00	.00	.00		
03	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	71	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
	Total: 03	Voted	2,01,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,01,000.00	.00	.00	

Head of Account		Budget Provision	Current Month	Progressive
2403 00 789 01 04	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	70	Voted		
		Charged	70,98,000.00	.00
		Total	.00	.00
			70,98,000.00	.00
	71	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
Total: 04		Voted	71,00,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			71,00,000.00	.00
	Total: 01	Voted	81,62,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			81,62,000.00	.00
95 01	14	Voted		
		Charged	1,000.00	.00
		Total	.00	.00
			1,000.00	.00
	Total: 01	Voted	1,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,000.00	.00
03	14	Voted		
		Charged	62,49,000.00	.00
		Total	.00	.00
			62,49,000.00	.00
	Total: 03	Voted	62,49,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			62,49,000.00	.00
	Total: 95	Voted	62,50,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			62,50,000.00	.00
Total: 789		Voted	1,44,12,000.00	.00
		Charged	.00	.00
		Total	.00	.00
			1,44,12,000.00	.00
	Total: 00	Voted	25,28,75,000.00	88,32,222.00
		Charged	.00	.00
		Total	.00	.00
			25,28,75,000.00	88,32,222.00
	Total: 2403	Voted	25,28,75,000.00	88,32,222.00
		Charged	.00	.00
		Total	.00	.00
			25,28,75,000.00	88,32,222.00
Grand Total:		Voted	25,28,75,000.00	88,32,222.00
		Charged	.00	.00
		Total	.00	.00
			25,28,75,000.00	88,32,222.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2404

Dairy Development

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 01	56	Voted			1,00,00,000.00	67,59,044.00	73,97,944.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	67,59,044.00	73,97,944.00
	Total: 01	Voted			1,00,00,000.00	67,59,044.00	73,97,944.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	67,59,044.00	73,97,944.00
	02 56	Voted			81,32,000.00	24,55,300.00	81,32,000.00
		Charged			.00	.00	.00
		Total			81,32,000.00	24,55,300.00	81,32,000.00
	Total: 02	Voted			81,32,000.00	24,55,300.00	81,32,000.00
		Charged			.00	.00	.00
		Total			81,32,000.00	24,55,300.00	81,32,000.00
	04 56	Voted			2,00,00,000.00	16,40,976.00	1,36,84,331.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	16,40,976.00	1,36,84,331.00
	Total: 04	Voted			2,00,00,000.00	16,40,976.00	1,36,84,331.00
		Charged			.00	.00	.00
		Total			2,00,00,000.00	16,40,976.00	1,36,84,331.00
	Total: 02	Voted			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
	Total: 102	Voted			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
	Total: 00	Voted			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
	Total: 2404	Voted			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
	Grand Total:	Voted			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00
		Charged			.00	.00	.00
		Total			3,81,32,000.00	1,08,55,320.00	2,92,14,275.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2405 Fisheries

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:44:08

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted	8,85,18,000.00		1,67,79,000.00		2,38,28,400.00			
		Charged	.00		.00		.00			
		Total	8,85,18,000.00		1,67,79,000.00		2,38,28,400.00			
	71	Voted	98,35,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	98,35,000.00		.00		.00			
	Total: 01	Voted	9,83,54,000.00		1,67,79,000.00		2,38,28,400.00			
		Charged	.00		.00		.00			
		Total	9,83,54,000.00		1,67,79,000.00		2,38,28,400.00			
	Total: 01	Voted	9,83,54,000.00		1,67,79,000.00		2,38,28,400.00			
		Charged	.00		.00		.00			
		Total	9,83,54,000.00		1,67,79,000.00		2,38,28,400.00			
03 00	56	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 00	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
05 00	50	Voted	3,43,00,000.00		50,88,700.00		53,92,975.00			
		Charged	.00		.00		.00			
		Total	3,43,00,000.00		50,88,700.00		53,92,975.00			
	Total: 00	Voted	3,43,00,000.00		50,88,700.00		53,92,975.00			
		Charged	.00		.00		.00			
		Total	3,43,00,000.00		50,88,700.00		53,92,975.00			
	Total: 05	Voted	3,43,00,000.00		50,88,700.00		53,92,975.00			
		Charged	.00		.00		.00			
		Total	3,43,00,000.00		50,88,700.00		53,92,975.00			
95 01	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 01	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 101	Voted	13,26,56,000.00		2,18,67,700.00		2,92,21,375.00			
		Charged	.00		.00		.00			
		Total	13,26,56,000.00		2,18,67,700.00		2,92,21,375.00			

Head of Account		Budget Provision	Current Month	Progressive	
2405 00	Total: 00	Voted	13,26,56,000.00	2,18,67,700.00	2,92,21,375.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	2,18,67,700.00	2,92,21,375.00
	Total: 2405	Voted	13,26,56,000.00	2,18,67,700.00	2,92,21,375.00
		Charged	.00	.00	.00
		Total	13,26,56,000.00	2,18,67,700.00	2,92,21,375.00
	Grand	Voted	13,26,56,000.00	2,18,67,700.00	2,92,21,375.00
	Total:	Charged	.00	.00	.00
		Total	13,26,56,000.00	2,18,67,700.00	2,92,21,375.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:44:40

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:44:40

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2406 01 101 01 03	14	Voted	1,71,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,71,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	19,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	19,00,000.00		.00		.00			
	Total: 03	Voted	1,90,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,90,01,000.00		.00		.00			
	Total: 01	Voted	1,90,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,90,01,000.00		.00		.00			
02 00	46	Voted	1,00,00,000.00		3,38,320.00		91,24,168.00			
		Charged	.00		.00		.00			
		Total	1,00,00,000.00		3,38,320.00		91,24,168.00			
	51	Voted	10,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	10,00,000.00		.00		.00			
	52	Voted	2,25,00,000.00		1,50,95,123.00		1,50,95,123.00			
		Charged	.00		.00		.00			
		Total	2,25,00,000.00		1,50,95,123.00		1,50,95,123.00			
	Total: 00	Voted	3,35,00,000.00		1,54,33,443.00		2,42,19,291.00			
		Charged	.00		.00		.00			
		Total	3,35,00,000.00		1,54,33,443.00		2,42,19,291.00			
	Total: 02	Voted	3,35,00,000.00		1,54,33,443.00		2,42,19,291.00			
		Charged	.00		.00		.00			
		Total	3,35,00,000.00		1,54,33,443.00		2,42,19,291.00			
95 03	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 03	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 95	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 101	Voted	5,25,02,000.00		1,54,33,443.00		2,42,19,291.00			
		Charged	.00		.00		.00			
		Total	5,25,02,000.00		1,54,33,443.00		2,42,19,291.00			
	102 01 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2406 01 102 01 01	70	Voted			1,84,93,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,84,93,000.00	.00	.00
	71	Voted			20,55,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,55,000.00	.00	.00
	Total: 01	Voted			2,05,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,05,49,000.00	.00	.00
	Total: 01	Voted			2,05,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,05,49,000.00	.00	.00
	04 00 56	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
	Total: 00	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
	Total: 04	Voted			2,05,98,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			2,05,98,000.00	.00	2,05,98,000.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			4,11,48,000.00	.00	2,05,98,000.00
		Charged			.00	.00	.00
		Total			4,11,48,000.00	.00	2,05,98,000.00
	Total: 01	Voted			9,36,50,000.00	1,54,33,443.00	4,48,17,291.00
		Charged			.00	.00	.00
		Total			9,36,50,000.00	1,54,33,443.00	4,48,17,291.00
02 110 01 01	14	Voted			2,98,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,98,80,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2406 02 110 01 01	Total: 01	Voted			3,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	.00	.00
	Total: 01	Voted			3,32,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,01,000.00	.00	.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
04 101 01 02	Total: 110	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	Total: 02	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	14	Voted			12,25,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,25,69,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,36,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,36,19,000.00	.00	.00
	Total: 02	Voted			13,61,89,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,61,89,000.00	.00	.00
03	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00

Head of Account			Budget Provision	Current Month	Progressive
2406 04 101 01	Total: 01	Voted	13,61,92,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,92,000.00	.00	.00
95 02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	2,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,000.00	.00	.00
	Total: 101	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 04	Voted	13,61,94,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,61,94,000.00	.00	.00
	Total: 2406	Voted	26,30,46,000.00	1,54,33,443.00	4,48,17,291.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	1,54,33,443.00	4,48,17,291.00
Grand Total:		Voted	26,30,46,000.00	1,54,33,443.00	4,48,17,291.00
		Charged	.00	.00	.00
		Total	26,30,46,000.00	1,54,33,443.00	4,48,17,291.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2425

Co-operation

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 08 00	50	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 00	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 08	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 800	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 00	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Total: 2425	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00
	Grand Total:	Voted	18,00,00,000.00	.00	7,47,85,000.00
		Charged	.00	.00	.00
		Total	18,00,00,000.00	.00	7,47,85,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2505

Rural Employment

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			1,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	16,50,34,000.00
	70	Voted			56,28,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			56,28,75,000.00	.00	.00
	71	Voted			18,76,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			18,76,25,000.00	.00	.00
	Total: 01	Voted			75,05,01,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			75,05,01,000.00	.00	16,50,34,000.00
	Total: 01	Voted			75,05,01,000.00	.00	16,50,34,000.00
		Charged			.00	.00	.00
		Total			75,05,01,000.00	.00	16,50,34,000.00
95 01	14	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 01	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 95	Voted			1,000.00	.00	5,50,11,333.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	5,50,11,333.00
	Total: 101	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 02	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Total: 2505	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00
	Grand Total:	Voted			75,05,02,000.00	.00	22,00,45,333.00
		Charged			.00	.00	.00
		Total			75,05,02,000.00	.00	22,00,45,333.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account				Budget Provision	Current Month	Progressive		
2515 00 101 03 00	52	Voted		50,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		50,00,000.00	.00	.00		
	Total: 00	Voted		50,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		50,00,000.00	.00	.00		
	Total: 03	Voted		50,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		50,00,000.00	.00	.00		
	Total: 101	Voted		50,00,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		50,00,000.00	.00	.00		
102 01 02	14	Voted		1,000.00	.00	6,01,25,000.00		
		Charged		.00	.00	.00		
		Total		1,000.00	.00	6,01,25,000.00		
	70	Voted		51,65,80,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		51,65,80,000.00	.00	.00		
	71	Voted		5,73,98,000.00	.00	.00		
		Charged		.00	.00	.00		
		Total		5,73,98,000.00	.00	.00		
	Total: 02	Voted		57,39,79,000.00	.00	6,01,25,000.00		
		Charged		.00	.00	.00		
		Total		57,39,79,000.00	.00	6,01,25,000.00		
	04	14	Voted		9,52,47,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		9,52,47,000.00	.00	.00	
		70	Voted		1,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,000.00	.00	.00	
		71	Voted		1,05,83,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		1,05,83,000.00	.00	.00	
		Total: 04	Voted		10,58,31,000.00	.00	.00	
			Charged		.00	.00	.00	
			Total		10,58,31,000.00	.00	.00	
		05	14	Voted		1,000.00	.00	.00
				Charged		.00	.00	.00
				Total		1,000.00	.00	.00
			70	Voted		93,08,52,000.00	.00	.00
				Charged		.00	.00	.00
				Total		93,08,52,000.00	.00	.00
			71	Voted		10,34,28,000.00	.00	.00
				Charged		.00	.00	.00
				Total		10,34,28,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 01 05	72	Voted	4,68,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,68,00,000.00		.00		.00			
	Total: 05	Voted	1,08,10,81,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,08,10,81,000.00		.00		.00			
	08 14	Voted	44,33,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	44,33,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	3,80,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,80,00,000.00		.00		.00			
	Total: 08	Voted	48,13,01,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	48,13,01,000.00		.00		.00			
	Total: 01	Voted	2,24,21,92,000.00		.00		6,01,25,000.00			
		Charged	.00		.00		.00			
		Total	2,24,21,92,000.00		.00		6,01,25,000.00			
03 00	51	Voted	9,50,00,000.00		.00		9,50,00,000.00			
		Charged	.00		.00		.00			
		Total	9,50,00,000.00		.00		9,50,00,000.00			
	Total: 00	Voted	9,50,00,000.00		.00		9,50,00,000.00			
		Charged	.00		.00		.00			
		Total	9,50,00,000.00		.00		9,50,00,000.00			
	Total: 03	Voted	9,50,00,000.00		.00		9,50,00,000.00			
		Charged	.00		.00		.00			
		Total	9,50,00,000.00		.00		9,50,00,000.00			
91 01	42	Voted	13,47,30,000.00		57,98,028.00		9,79,40,307.00			
		Charged	.00		.00		.00			
		Total	13,47,30,000.00		57,98,028.00		9,79,40,307.00			
	Total: 01	Voted	13,47,30,000.00		57,98,028.00		9,79,40,307.00			
		Charged	.00		.00		.00			
		Total	13,47,30,000.00		57,98,028.00		9,79,40,307.00			
	02 42	Voted	10,27,50,000.00		39,93,783.00		6,53,53,402.00			
		Charged	.00		.00		.00			
		Total	10,27,50,000.00		39,93,783.00		6,53,53,402.00			
Total: 02	Voted	10,27,50,000.00		39,93,783.00		6,53,53,402.00				
	Charged	.00		.00		.00				
	Total	10,27,50,000.00		39,93,783.00		6,53,53,402.00				
03 42	Voted	17,37,30,000.00		1,59,63,414.00		13,31,31,503.00				
	Charged	.00		.00		.00				
	Total	17,37,30,000.00		1,59,63,414.00		13,31,31,503.00				

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91	03	Total: 03	Voted		17,37,30,000.00	1,59,63,414.00	13,31,31,503.00
			Charged		.00	.00	.00
			Total		17,37,30,000.00	1,59,63,414.00	13,31,31,503.00
	04	42	Voted		17,12,40,000.00	2,37,75,437.00	10,25,46,036.00
			Charged		.00	.00	.00
			Total		17,12,40,000.00	2,37,75,437.00	10,25,46,036.00
	Total: 04	Voted			17,12,40,000.00	2,37,75,437.00	10,25,46,036.00
			Charged		.00	.00	.00
			Total		17,12,40,000.00	2,37,75,437.00	10,25,46,036.00
	05	42	Voted		15,83,90,000.00	37,36,221.00	13,34,38,006.00
			Charged		.00	.00	.00
			Total		15,83,90,000.00	37,36,221.00	13,34,38,006.00
	Total: 05	Voted			15,83,90,000.00	37,36,221.00	13,34,38,006.00
			Charged		.00	.00	.00
			Total		15,83,90,000.00	37,36,221.00	13,34,38,006.00
	06	42	Voted		20,42,00,000.00	77,69,335.00	10,42,87,824.00
			Charged		.00	.00	.00
			Total		20,42,00,000.00	77,69,335.00	10,42,87,824.00
	Total: 06	Voted			20,42,00,000.00	77,69,335.00	10,42,87,824.00
			Charged		.00	.00	.00
			Total		20,42,00,000.00	77,69,335.00	10,42,87,824.00
	07	42	Voted		12,85,70,000.00	71,99,414.00	7,06,61,251.00
			Charged		.00	.00	.00
			Total		12,85,70,000.00	71,99,414.00	7,06,61,251.00
	Total: 07	Voted			12,85,70,000.00	71,99,414.00	7,06,61,251.00
			Charged		.00	.00	.00
			Total		12,85,70,000.00	71,99,414.00	7,06,61,251.00
	08	42	Voted		20,47,30,000.00	1,37,23,859.00	12,89,48,175.00
			Charged		.00	.00	.00
			Total		20,47,30,000.00	1,37,23,859.00	12,89,48,175.00
	Total: 08	Voted			20,47,30,000.00	1,37,23,859.00	12,89,48,175.00
			Charged		.00	.00	.00
			Total		20,47,30,000.00	1,37,23,859.00	12,89,48,175.00
	09	42	Voted		15,06,10,000.00	16,16,060.00	10,28,49,000.00
			Charged		.00	.00	.00
			Total		15,06,10,000.00	16,16,060.00	10,28,49,000.00
	Total: 09	Voted			15,06,10,000.00	16,16,060.00	10,28,49,000.00
			Charged		.00	.00	.00
			Total		15,06,10,000.00	16,16,060.00	10,28,49,000.00
	10	42	Voted		14,41,30,000.00	2,83,81,372.00	8,20,66,194.00
			Charged		.00	.00	.00
			Total		14,41,30,000.00	2,83,81,372.00	8,20,66,194.00
	Total: 10	Voted			14,41,30,000.00	2,83,81,372.00	8,20,66,194.00
			Charged		.00	.00	.00
			Total		14,41,30,000.00	2,83,81,372.00	8,20,66,194.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account						Budget Provision		Current Month		Progressive	
2515 00 102 91 11	42	Voted	17,90,20,000.00		1,46,09,226.00		2,23,66,267.00				
		Charged	.00		.00		.00				
		Total	17,90,20,000.00		1,46,09,226.00		2,23,66,267.00				
	Total: 11	Voted	17,90,20,000.00		1,46,09,226.00		2,23,66,267.00				
		Charged	.00		.00		.00				
		Total	17,90,20,000.00		1,46,09,226.00		2,23,66,267.00				
	12	Voted	10,96,60,000.00		56,31,438.00		6,64,36,738.00				
		Charged	.00		.00		.00				
		Total	10,96,60,000.00		56,31,438.00		6,64,36,738.00				
	Total: 12	Voted	10,96,60,000.00		56,31,438.00		6,64,36,738.00				
		Charged	.00		.00		.00				
		Total	10,96,60,000.00		56,31,438.00		6,64,36,738.00				
	13	Voted	14,04,50,000.00		1,49,93,485.00		8,40,62,585.00				
		Charged	.00		.00		.00				
		Total	14,04,50,000.00		1,49,93,485.00		8,40,62,585.00				
	Total: 13	Voted	14,04,50,000.00		1,49,93,485.00		8,40,62,585.00				
		Charged	.00		.00		.00				
		Total	14,04,50,000.00		1,49,93,485.00		8,40,62,585.00				
	Total: 91	Voted	2,00,22,10,000.00		14,71,91,072.00		1,19,40,87,288.00				
		Charged	.00		.00		.00				
		Total	2,00,22,10,000.00		14,71,91,072.00		1,19,40,87,288.00				
95 02	14	Voted	1,000.00		.00		66,80,556.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		66,80,556.00				
	Total: 02	Voted	1,000.00		.00		66,80,556.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		66,80,556.00				
	04	Voted	1,000.00		.00		.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		.00				
	Total: 04	Voted	1,000.00		.00		.00				
		Charged	.00		.00		.00				
		Total	1,000.00		.00		.00				
05	Voted	1,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	1,000.00		.00		.00					
Total: 05	Voted	1,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	1,000.00		.00		.00					
08	Voted	1,12,57,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	1,12,57,000.00		.00		.00					
Total: 08	Voted	1,12,57,000.00		.00		.00					
	Charged	.00		.00		.00					
	Total	1,12,57,000.00		.00		.00					

Head of Account				Budget Provision	Current Month	Progressive
2515 00 102 95	Total: 95	Voted	1,12,60,000.00	.00	66,80,556.00	
		Charged	.00	.00	.00	
		Total	1,12,60,000.00	.00	66,80,556.00	
	96 05	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 96	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
Total: 102	Voted	4,35,06,63,000.00	14,71,91,072.00	1,35,58,92,844.00		
	Charged	.00	.00	.00		
	Total	4,35,06,63,000.00	14,71,91,072.00	1,35,58,92,844.00		
Total: 00	Voted	4,35,56,63,000.00	14,71,91,072.00	1,35,58,92,844.00		
	Charged	.00	.00	.00		
	Total	4,35,56,63,000.00	14,71,91,072.00	1,35,58,92,844.00		
Total: 2515	Voted	4,35,56,63,000.00	14,71,91,072.00	1,35,58,92,844.00		
	Charged	.00	.00	.00		
	Total	4,35,56,63,000.00	14,71,91,072.00	1,35,58,92,844.00		
Grand Total:	Voted	4,35,56,63,000.00	14,71,91,072.00	1,35,58,92,844.00		
	Charged	.00	.00	.00		
	Total	4,35,56,63,000.00	14,71,91,072.00	1,35,58,92,844.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2711 Flood Control and Drainage

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2711 01 103 03 00	52	Voted			3,00,00,000.00	23,03,070.00	24,27,930.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	23,03,070.00	24,27,930.00
	Total: 00	Voted			3,00,00,000.00	23,03,070.00	24,27,930.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	23,03,070.00	24,27,930.00
	Total: 03	Voted			3,00,00,000.00	23,03,070.00	24,27,930.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	23,03,070.00	24,27,930.00
	04 00 52	Voted			50,00,000.00	4,49,276.00	9,67,648.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,49,276.00	9,67,648.00
	Total: 00	Voted			50,00,000.00	4,49,276.00	9,67,648.00
		Charged			.00	.00	.00
		Total			50,00,000.00	4,49,276.00	9,67,648.00
Total: 04	Voted			50,00,000.00	4,49,276.00	9,67,648.00	
	Charged			.00	.00	.00	
	Total			50,00,000.00	4,49,276.00	9,67,648.00	
Total: 103	Voted			3,50,00,000.00	27,52,346.00	33,95,578.00	
	Charged			.00	.00	.00	
	Total			3,50,00,000.00	27,52,346.00	33,95,578.00	
Total: 01	Voted			3,50,00,000.00	27,52,346.00	33,95,578.00	
	Charged			.00	.00	.00	
	Total			3,50,00,000.00	27,52,346.00	33,95,578.00	
Total: 2711	Voted			3,50,00,000.00	27,52,346.00	33,95,578.00	
	Charged			.00	.00	.00	
	Total			3,50,00,000.00	27,52,346.00	33,95,578.00	
Grand Total:	Voted			3,50,00,000.00	27,52,346.00	33,95,578.00	
	Charged			.00	.00	.00	
	Total			3,50,00,000.00	27,52,346.00	33,95,578.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:47:19

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3452 **Tourism**

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 00	56	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 00	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	Total: 02	Voted			2,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,00,000.00	.00	.00
	03 00 42	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 00	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 03	Voted			1,65,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			1,65,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Total: 3452	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00
	Grand Total:	Voted			4,15,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			4,15,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:47:53

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
4215 01 101 05 01	55	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 01	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 05	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
	Total: 101	Voted	2,20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	2,20,00,000.00		.00		.00			
102 01 01	70	Voted	4,00,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,00,00,00,000.00		.00		.00			
	71	Voted	50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	50,00,00,000.00		.00		.00			
	Total: 01	Voted	4,50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,50,00,00,000.00		.00		.00			
	Total: 01	Voted	4,50,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,50,00,00,000.00		.00		.00			
02 00	55	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	Total: 00	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	Total: 02	Voted	5,96,33,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	5,96,33,000.00		.00		.00			
	95 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
Total: 01		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 95		Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
Total: 102		Voted	4,55,96,34,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	4,55,96,34,000.00		.00		.00			

Head of Account				Budget Provision	Current Month	Progressive
4215 01	Total: 01		Voted	4,58,16,34,000.00	.00	.00
			Charged	.00	.00	.00
			Total	4,58,16,34,000.00	.00	.00
02 106 01 01	70	Voted	16,22,24,000.00	1,45,38,283.00	1,89,59,220.00	
		Charged	.00	.00	.00	
		Total	16,22,24,000.00	1,45,38,283.00	1,89,59,220.00	
	71	Voted	2,11,13,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	2,11,13,000.00	.00	.00	
	Total: 01	Voted	18,33,37,000.00	1,45,38,283.00	1,89,59,220.00	
		Charged	.00	.00	.00	
		Total	18,33,37,000.00	1,45,38,283.00	1,89,59,220.00	
	Total: 01	Voted	18,33,37,000.00	1,45,38,283.00	1,89,59,220.00	
		Charged	.00	.00	.00	
		Total	18,33,37,000.00	1,45,38,283.00	1,89,59,220.00	
95 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 106	Voted	18,33,38,000.00	1,45,38,283.00	1,89,59,220.00	
		Charged	.00	.00	.00	
		Total	18,33,38,000.00	1,45,38,283.00	1,89,59,220.00	
Total: 02	Voted	18,33,38,000.00	1,45,38,283.00	1,89,59,220.00		
	Charged	.00	.00	.00		
	Total	18,33,38,000.00	1,45,38,283.00	1,89,59,220.00		
Total: 4215	Voted	4,76,49,72,000.00	1,45,38,283.00	1,89,59,220.00		
	Charged	.00	.00	.00		
	Total	4,76,49,72,000.00	1,45,38,283.00	1,89,59,220.00		
Grand Total:	Voted	4,76,49,72,000.00	1,45,38,283.00	1,89,59,220.00		
	Charged	.00	.00	.00		
	Total	4,76,49,72,000.00	1,45,38,283.00	1,89,59,220.00		

Annexure to Consolidated Abstract

Questionnaire

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

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- 6. Whether the correctness of posting in the compilation sheet in respect of items of over Rs. 2500 and Rs 10,000 under any detailed Head of Account has been checked and the entries traced in the Classified Abstract by the S0 and G0 respectively as required under note 2 below Art. 15 of Account Code volume IV?
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- 8. Whether the transcription of figures from the compilation sheet to group classification abstract for the treasury of each A/C head has been checked by the S0 as required in 00 No TMI/IV - 475(6)/17 dated 12 June,1961?
- 9. Whether the totals of receipts and payments shown in the Consolidated Abstract checked and agreed with these shown in the Classified Abstract?
- 10. Whether the review of Consolidated Abstract prescribed in Art.19 of the Account Code, Volume IV has been done by S0?

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive	
4225 01 190 03 00	42	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	60	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	Total: 00	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
	Total: 03	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
	Total: 190	Voted			2,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			2,000.00		.00		.00	
277 01 01	14	Voted			7,31,25,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			7,31,25,000.00		.00		.00	
	70	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	71	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	72	Voted			83,33,55,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			83,33,55,000.00		.00		.00	
	Total: 01	Voted			90,64,82,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			90,64,82,000.00		.00		.00	
	03	14	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		70	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		71	Voted			1,000.00		.00		.00
			Charged			.00		.00		.00
			Total			1,000.00		.00		.00
		Total: 03	Voted			3,000.00		.00		.00
			Charged			.00		.00		.00
			Total			3,000.00		.00		.00
		Total: 01	Voted			90,64,85,000.00		.00		.00
			Charged			.00		.00		.00
			Total			90,64,85,000.00		.00		.00
05 00										

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 18/11/2025 11:48:26	
Consolidated Abstract					
Head of Account		Budget Provision		Current Month	Progressive
4225 01 277 05 00	53	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 00	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 05	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	95 03 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
96 01 14	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 96	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	90,64,88,000.00	.00	.00
		Charged	.00	.00	.00
		Total	90,64,88,000.00	.00	.00
283 02 00 53	53	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 00	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 02	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
	Total: 283	Voted	2,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	.00	.00
800 03 00 53	53	Voted	60,00,00,000.00	2,07,19,000.00	2,07,19,000.00
		Charged	.00	.00	.00
		Total	60,00,00,000.00	2,07,19,000.00	2,07,19,000.00

Head of Account		Budget Provision	Current Month	Progressive
4225 01 800 03 00	Total: 00	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	2,07,19,000.00 .00 2,07,19,000.00
	Total: 03	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	2,07,19,000.00 .00 2,07,19,000.00
	Total: 800	Voted Charged Total	60,00,00,000.00 .00 60,00,00,000.00	2,07,19,000.00 .00 2,07,19,000.00
	Total: 01	Voted Charged Total	1,52,64,90,000.00 .00 1,52,64,90,000.00	2,07,19,000.00 .00 2,07,19,000.00
	Total: 4225	Voted Charged Total	1,52,64,90,000.00 .00 1,52,64,90,000.00	2,07,19,000.00 .00 2,07,19,000.00
	Grand Total:	Voted Charged Total	1,52,64,90,000.00 .00 1,52,64,90,000.00	2,07,19,000.00 .00 2,07,19,000.00

Annexure to Consolidated Abstract

Questionnaire

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- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:49:02

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4406

Capital Outlay on Forestry and Wild Life

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
4406 01 101 04 00					46	Voted	5,00,00,000.00	5,84,205.00	85,90,248.00
						Charged	.00	.00	.00
						Total	5,00,00,000.00	5,84,205.00	85,90,248.00
Total: 00					Voted	5,00,00,000.00	5,84,205.00	85,90,248.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	5,84,205.00	85,90,248.00	
Total: 04					Voted	5,00,00,000.00	5,84,205.00	85,90,248.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	5,84,205.00	85,90,248.00	
Total: 101					Voted	5,00,00,000.00	5,84,205.00	85,90,248.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	5,84,205.00	85,90,248.00	
Total: 01					Voted	5,00,00,000.00	5,84,205.00	85,90,248.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	5,84,205.00	85,90,248.00	
Total: 4406					Voted	5,00,00,000.00	5,84,205.00	85,90,248.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	5,84,205.00	85,90,248.00	
Grand Total:					Voted	5,00,00,000.00	5,84,205.00	85,90,248.00	
					Charged	.00	.00	.00	
					Total	5,00,00,000.00	5,84,205.00	85,90,248.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4515 00 102 02 04	53	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	04 00 55	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
	Total: 102	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 4515	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 30

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
	Grand Total:	Voted		
		Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 30

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:50:40

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
4702 00 101 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	12,60,00,000.00	2,38,20,613.00	2,38,20,613.00
		Charged	.00	.00	.00
		Total	12,60,00,000.00	2,38,20,613.00	2,38,20,613.00
	71	Voted	1,40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	.00	.00
	Total: 01	Voted	14,00,01,000.00	2,38,20,613.00	2,38,20,613.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	2,38,20,613.00	2,38,20,613.00
	Total: 01	Voted	14,00,01,000.00	2,38,20,613.00	2,38,20,613.00
		Charged	.00	.00	.00
		Total	14,00,01,000.00	2,38,20,613.00	2,38,20,613.00
02 04	53	Voted	4,00,00,000.00	43,72,774.00	1,59,58,854.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	43,72,774.00	1,59,58,854.00
	Total: 04	Voted	4,00,00,000.00	43,72,774.00	1,59,58,854.00
		Charged	.00	.00	.00
		Total	4,00,00,000.00	43,72,774.00	1,59,58,854.00
Total: 02	Voted	4,00,00,000.00	43,72,774.00	1,59,58,854.00	
	Charged	.00	.00	.00	
	Total	4,00,00,000.00	43,72,774.00	1,59,58,854.00	
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 101	Voted	18,00,02,000.00	2,81,93,387.00	3,97,79,467.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	2,81,93,387.00	3,97,79,467.00
	Total: 00	Voted	18,00,02,000.00	2,81,93,387.00	3,97,79,467.00
		Charged	.00	.00	.00
		Total	18,00,02,000.00	2,81,93,387.00	3,97,79,467.00
Total: 4702	Voted	18,00,02,000.00	2,81,93,387.00	3,97,79,467.00	
	Charged	.00	.00	.00	
	Total	18,00,02,000.00	2,81,93,387.00	3,97,79,467.00	
Grand Total:	Voted	18,00,02,000.00	2,81,93,387.00	3,97,79,467.00	
	Charged	.00	.00	.00	
	Total	18,00,02,000.00	2,81,93,387.00	3,97,79,467.00	

Annexure to Consolidated Abstract

Questionnaire

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- 1. Whether the vouchers have been compared with the schedule of payment on their receipts from the COMP(G) section and necessary action taken to obtain wanting wanting vouchers.
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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4711 01 103 02 01	53	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 01	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 02	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 103	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
	Total: 01	Voted	2,00,00,000.00	.00	1,23,27,223.00		
		Charged	.00	.00	.00		
		Total	2,00,00,000.00	.00	1,23,27,223.00		
Total: 4711	Voted	2,00,00,000.00	.00	1,23,27,223.00			
	Charged	.00	.00	.00			
	Total	2,00,00,000.00	.00	1,23,27,223.00			
Grand Total:	Voted	2,00,00,000.00	.00	1,23,27,223.00			
	Charged	.00	.00	.00			
	Total	2,00,00,000.00	.00	1,23,27,223.00			

Annexure to Consolidated Abstract

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Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:51:51

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 30

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02	01	53	Voted		20,00,00,000.00	51,98,668.00	7,80,52,488.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	51,98,668.00	7,80,52,488.00
	Total: 01		Voted		20,00,00,000.00	51,98,668.00	7,80,52,488.00
			Charged		.00	.00	.00
			Total		20,00,00,000.00	51,98,668.00	7,80,52,488.00
	02	53	Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	Total: 02		Voted		5,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		5,00,000.00	.00	.00
	03	53	Voted		1,95,00,000.00	5,57,752.00	1,23,34,374.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	5,57,752.00	1,23,34,374.00
	Total: 03		Voted		1,95,00,000.00	5,57,752.00	1,23,34,374.00
			Charged		.00	.00	.00
			Total		1,95,00,000.00	5,57,752.00	1,23,34,374.00
	Total: 02		Voted		22,00,00,000.00	57,56,420.00	9,03,86,862.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	57,56,420.00	9,03,86,862.00
	Total: 337		Voted		22,00,00,000.00	57,56,420.00	9,03,86,862.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	57,56,420.00	9,03,86,862.00
	Total: 04		Voted		22,00,00,000.00	57,56,420.00	9,03,86,862.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	57,56,420.00	9,03,86,862.00
	Total: 5054		Voted		22,00,00,000.00	57,56,420.00	9,03,86,862.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	57,56,420.00	9,03,86,862.00
	Grand Total:		Voted		22,00,00,000.00	57,56,420.00	9,03,86,862.00
			Charged		.00	.00	.00
			Total		22,00,00,000.00	57,56,420.00	9,03,86,862.00

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2202 **General Education**

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 11:52:25	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 01 102 02 00		42	Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 00			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 02			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
Total: 102			Voted	7,26,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	7,26,00,000.00	.00	.00	
112 01 01		14	Voted	3,72,95,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,72,95,000.00	.00	.00	
		70	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
		71	Voted	37,23,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	37,23,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
Total: 01			Voted	4,10,19,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,19,000.00	.00	.00	
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 01			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 95			Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	
Total: 112			Voted	4,10,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,10,20,000.00	.00	.00	
Total: 01			Voted	11,36,20,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	11,36,20,000.00	.00	.00	
02 001 02 00		01	Voted	1,70,00,000.00	69,080.00	79,01,427.00	
			Charged	.00	.00	.00	
			Total	1,70,00,000.00	69,080.00	79,01,427.00	

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft				PRINTED ON: 18/11/2025 11:52:25	
Consolidated Abstract					
Head of Account		Budget Provision	Current Month	Progressive	
2202 02 001 02 00	03	Voted	1,03,70,000.00	.00	44,66,775.00
		Charged	.00	.00	.00
		Total	1,03,70,000.00	.00	44,66,775.00
	04	Voted	25,000.00	.00	24,924.00
		Charged	.00	.00	.00
		Total	25,000.00	.00	24,924.00
	06	Voted	20,40,000.00	.00	5,22,068.00
		Charged	.00	.00	.00
		Total	20,40,000.00	.00	5,22,068.00
	08	Voted	8,00,000.00	39,400.00	5,78,895.00
		Charged	.00	.00	.00
		Total	8,00,000.00	39,400.00	5,78,895.00
	20	Voted	40,000.00	39,460.00	39,960.00
		Charged	.00	.00	.00
		Total	40,000.00	39,460.00	39,960.00
	22	Voted	40,000.00	15,898.00	15,898.00
		Charged	.00	.00	.00
		Total	40,000.00	15,898.00	15,898.00
	25	Voted	30,000.00	1,967.00	5,098.00
		Charged	.00	.00	.00
		Total	30,000.00	1,967.00	5,098.00
	Total: 00	Voted	3,03,45,000.00	1,65,805.00	1,35,55,045.00
		Charged	.00	.00	.00
		Total	3,03,45,000.00	1,65,805.00	1,35,55,045.00
Total: 02	Voted	3,03,45,000.00	1,65,805.00	1,35,55,045.00	
	Charged	.00	.00	.00	
	Total	3,03,45,000.00	1,65,805.00	1,35,55,045.00	
Total: 001	Voted	3,03,45,000.00	1,65,805.00	1,35,55,045.00	
	Charged	.00	.00	.00	
	Total	3,03,45,000.00	1,65,805.00	1,35,55,045.00	
106 02 00	42	Voted	2,41,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	.00	.00
	Total: 00	Voted	2,41,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	.00	.00
	Total: 02	Voted	2,41,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	.00	.00
	Total: 106	Voted	2,41,12,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,41,12,000.00	.00	.00
113 01 01	14	Voted	50,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 11:52:25	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2202 02 113 01 01	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	5,55,56,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,55,56,000.00		.00		.00
	Total: 01	Voted	55,55,57,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,55,57,000.00		.00		.00
	02 14	Voted	24,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	24,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	2,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,67,000.00		.00		.00
	Total: 02	Voted	26,68,000.00		.00		.00
		Charged	.00		.00		.00
		Total	26,68,000.00		.00		.00
	Total: 01	Voted	55,82,25,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,25,000.00		.00		.00
95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	02 14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 02	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	2,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,000.00		.00		.00
	Total: 113	Voted	55,82,27,000.00		.00		.00
		Charged	.00		.00		.00
		Total	55,82,27,000.00		.00		.00
800 01 03	14	Voted	4,47,76,000.00		.00		.00
		Charged	.00		.00		.00
		Total	4,47,76,000.00		.00		.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:52:25

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2202 02 800 01 03	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	4,47,78,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,78,000.00	.00	.00
	04 14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	3,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,000.00	.00	.00
	Total: 01	Voted	4,47,81,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,47,81,000.00	.00	.00
95 01 14	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
Total: 01	Voted	49,75,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,75,000.00	.00	.00	
04 14	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 04	Voted	1,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	1,000.00	.00	.00	
Total: 95	Voted	49,76,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	49,76,000.00	.00	.00	
Total: 800	Voted	4,97,57,000.00	.00	.00	
	Charged	.00	.00	.00	
	Total	4,97,57,000.00	.00	.00	
Total: 02	Voted	66,24,41,000.00	1,65,805.00	1,35,55,045.00	
	Charged	.00	.00	.00	
	Total	66,24,41,000.00	1,65,805.00	1,35,55,045.00	

Head of Account					Budget Provision	Current Month	Progressive
2202 03 001 02 00	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	42	Voted			3,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,00,000.00	.00	.00
	Total: 00	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 02	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	Total: 001	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
103 01 01	14	Voted			2,52,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,52,00,000.00	.00	.00
	70	Voted			1,000.00	1,56,135.00	1,56,83,333.00
		Charged			.00	.00	.00
		Total			1,000.00	1,56,135.00	1,56,83,333.00
	71	Voted			28,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			28,00,000.00	.00	.00
	Total: 01	Voted			2,80,01,000.00	1,56,135.00	1,56,83,333.00
		Charged			.00	.00	.00
		Total			2,80,01,000.00	1,56,135.00	1,56,83,333.00
	Total: 01	Voted			2,80,01,000.00	1,56,135.00	1,56,83,333.00
		Charged			.00	.00	.00
		Total			2,80,01,000.00	1,56,135.00	1,56,83,333.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 103	Voted			2,80,02,000.00	1,56,135.00	1,56,83,333.00
		Charged			.00	.00	.00
		Total			2,80,02,000.00	1,56,135.00	1,56,83,333.00
	Total: 03	Voted			2,88,02,000.00	1,56,135.00	1,56,83,333.00
		Charged			.00	.00	.00
		Total			2,88,02,000.00	1,56,135.00	1,56,83,333.00

Head of Account		Budget Provision	Current Month	Progressive
2202	Total: 2202 Voted	80,48,63,000.00	3,21,940.00	2,92,38,378.00
	Charged	.00	.00	.00
	Total	80,48,63,000.00	3,21,940.00	2,92,38,378.00
	Grand Voted	80,48,63,000.00	3,21,940.00	2,92,38,378.00
	Total: Charged	.00	.00	.00
	Total	80,48,63,000.00	3,21,940.00	2,92,38,378.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:52:52

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2204 Sports and Youth Services

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2204 00 001 02 00	56	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 00	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 02	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	03 00 56	Voted			15,00,000.00	.00	4,87,191.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	4,87,191.00
	Total: 00	Voted			15,00,000.00	.00	4,87,191.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	4,87,191.00
	Total: 03	Voted			15,00,000.00	.00	4,87,191.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	4,87,191.00
	Total: 001	Voted			30,00,000.00	.00	4,87,191.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	4,87,191.00
	Total: 00	Voted			30,00,000.00	.00	4,87,191.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	4,87,191.00
	Total: 2204	Voted			30,00,000.00	.00	4,87,191.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	4,87,191.00
Grand Total:		Voted			30,00,000.00	.00	4,87,191.00
		Charged			.00	.00	.00
		Total			30,00,000.00	.00	4,87,191.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:53:23

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2210 Medical and Public Health

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:53:23

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2210 02 796 95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 796	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 02	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
03 110 01 01	14	Voted	35,66,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	35,66,23,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	3,96,25,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	3,96,25,000.00	.00	1,14,396.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	39,62,50,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	39,62,50,000.00	.00	1,14,396.00
	03 70	Voted	20,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	20,00,000.00	.00	.00
	71	Voted	2,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	2,22,000.00	.00	.00
	Total: 03	Voted	22,22,000.00	.00	.00
		Charged	.00	.00	.00
		Total	22,22,000.00	.00	.00
	Total: 01	Voted	39,84,72,000.00	.00	1,14,396.00
		Charged	.00	.00	.00
		Total	39,84,72,000.00	.00	1,14,396.00
02 00 01	Voted	2,57,00,000.00	1,14,541.00	1,39,11,002.00	
	Charged	.00	.00	.00	
	Total	2,57,00,000.00	1,14,541.00	1,39,11,002.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:53:23

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2210 03 110 02 00	03	Voted	1,56,77,000.00	58,080.00	73,34,445.00
		Charged	.00	.00	.00
		Total	1,56,77,000.00	58,080.00	73,34,445.00
	04	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	06	Voted	30,84,000.00	34,890.00	7,21,117.00
		Charged	.00	.00	.00
		Total	30,84,000.00	34,890.00	7,21,117.00
	08	Voted	25,00,000.00	1,47,079.00	3,88,713.00
		Charged	.00	.00	.00
		Total	25,00,000.00	1,47,079.00	3,88,713.00
	09	Voted	3,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	.00
	11	Voted	75,000.00	.00	.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	.00
	20	Voted	75,000.00	.00	39,790.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,790.00
	21	Voted	75,000.00	.00	39,700.00
		Charged	.00	.00	.00
		Total	75,000.00	.00	39,700.00
	22	Voted	80,000.00	.00	39,770.00
		Charged	.00	.00	.00
		Total	80,000.00	.00	39,770.00
	25	Voted	3,00,000.00	.00	46,516.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	46,516.00
	27	Voted	50,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	.00
	29	Voted	1,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	.00
	42	Voted	50,000.00	.00	24,710.00
		Charged	.00	.00	.00
		Total	50,000.00	.00	24,710.00
	43	Voted	3,00,000.00	.00	1,27,480.00
		Charged	.00	.00	.00
		Total	3,00,000.00	.00	1,27,480.00
	51	Voted	5,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
2210 03 110 02 00	52	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
03 00	01	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2210 03 110 03 00	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	43	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	51	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	52	Voted			2,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,50,000.00	.00	.00
	Total: 00	Voted			75,65,000.00	3,30,631.00	31,01,765.00
		Charged			.00	.00	.00
		Total			75,65,000.00	3,30,631.00	31,01,765.00
	Total: 03	Voted			75,65,000.00	3,30,631.00	31,01,765.00
		Charged			.00	.00	.00
		Total			75,65,000.00	3,30,631.00	31,01,765.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 110	Voted			45,53,04,000.00	6,85,221.00	2,58,89,404.00
		Charged			.00	.00	.00
		Total			45,53,04,000.00	6,85,221.00	2,58,89,404.00
796 01 02	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			2,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,000.00	.00	.00
	03	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2210 03 796 01	03	Total: 03	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
	04	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 04	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	05	71	Voted		2,46,85,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,46,85,000.00	.00	.00
		Total: 05	Voted		2,46,85,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,46,85,000.00	.00	.00
	06	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 06	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	07	71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 07	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
	08	71	Voted		26,17,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,17,000.00	.00	.00
		Total: 08	Voted		26,17,000.00	.00	.00
			Charged		.00	.00	.00
			Total		26,17,000.00	.00	.00
		Total: 01	Voted		2,73,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,73,09,000.00	.00	.00
		Total: 796	Voted		2,73,09,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,73,09,000.00	.00	.00
		Total: 03	Voted		48,26,13,000.00	6,85,221.00	2,58,89,404.00
			Charged		.00	.00	.00
			Total		48,26,13,000.00	6,85,221.00	2,58,89,404.00
04 102 02 00	01	Voted			23,00,000.00	1,67,778.00	12,93,868.00
		Charged			.00	.00	.00
		Total			23,00,000.00	1,67,778.00	12,93,868.00

REPORT ID: TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS		
Draft				PRINTED ON: 18/11/2025 11:53:23		
Consolidated Abstract						
Head of Account		Budget Provision	Current Month	Progressive		
2210 04 102 02 00		03	Voted	14,03,000.00	88,479.00	7,14,268.00
			Charged	.00	.00	.00
			Total	14,03,000.00	88,479.00	7,14,268.00
		04	Voted	10,000.00	.00	.00
			Charged	.00	.00	.00
			Total	10,000.00	.00	.00
		06	Voted	2,76,000.00	10,320.00	82,560.00
			Charged	.00	.00	.00
			Total	2,76,000.00	10,320.00	82,560.00
		20	Voted	12,000.00	.00	11,980.00
			Charged	.00	.00	.00
			Total	12,000.00	.00	11,980.00
		21	Voted	22,000.00	.00	20,100.00
			Charged	.00	.00	.00
			Total	22,000.00	.00	20,100.00
		22	Voted	22,000.00	.00	22,000.00
			Charged	.00	.00	.00
			Total	22,000.00	.00	22,000.00
		40	Voted	11,000.00	.00	11,000.00
			Charged	.00	.00	.00
			Total	11,000.00	.00	11,000.00
		42	Voted	55,000.00	.00	.00
			Charged	.00	.00	.00
			Total	55,000.00	.00	.00
		43	Voted	1,10,000.00	.00	1,08,608.00
			Charged	.00	.00	.00
			Total	1,10,000.00	.00	1,08,608.00
Total: 00		Voted	42,21,000.00	2,66,577.00	22,64,384.00	
		Charged	.00	.00	.00	
		Total	42,21,000.00	2,66,577.00	22,64,384.00	
Total: 02		Voted	42,21,000.00	2,66,577.00	22,64,384.00	
		Charged	.00	.00	.00	
		Total	42,21,000.00	2,66,577.00	22,64,384.00	
Total: 102		Voted	42,21,000.00	2,66,577.00	22,64,384.00	
		Charged	.00	.00	.00	
		Total	42,21,000.00	2,66,577.00	22,64,384.00	
Total: 04		Voted	42,21,000.00	2,66,577.00	22,64,384.00	
		Charged	.00	.00	.00	
		Total	42,21,000.00	2,66,577.00	22,64,384.00	
06 101 02 00		56	Voted	1,13,00,000.00	10,20,000.00	10,20,000.00
			Charged	.00	.00	.00
			Total	1,13,00,000.00	10,20,000.00	10,20,000.00
Total: 00		Voted	1,13,00,000.00	10,20,000.00	10,20,000.00	
		Charged	.00	.00	.00	
		Total	1,13,00,000.00	10,20,000.00	10,20,000.00	

Head of Account			Budget Provision	Current Month	Progressive	
2210 06 101 02	Total: 02	Voted	1,13,00,000.00	10,20,000.00	10,20,000.00	
		Charged	.00	.00	.00	
		Total	1,13,00,000.00	10,20,000.00	10,20,000.00	
	99 00	56	Voted	52,00,000.00	2,81,890.00	11,63,470.00
			Charged	.00	.00	.00
			Total	52,00,000.00	2,81,890.00	11,63,470.00
	Total: 00	Voted	52,00,000.00	2,81,890.00	11,63,470.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	2,81,890.00	11,63,470.00	
	Total: 99	Voted	52,00,000.00	2,81,890.00	11,63,470.00	
		Charged	.00	.00	.00	
		Total	52,00,000.00	2,81,890.00	11,63,470.00	
Total: 101	Voted	1,65,00,000.00	13,01,890.00	21,83,470.00		
	Charged	.00	.00	.00		
	Total	1,65,00,000.00	13,01,890.00	21,83,470.00		
Total: 06	Voted	1,65,00,000.00	13,01,890.00	21,83,470.00		
	Charged	.00	.00	.00		
	Total	1,65,00,000.00	13,01,890.00	21,83,470.00		
Total: 2210	Voted	50,33,35,000.00	22,53,688.00	3,03,37,258.00		
	Charged	.00	.00	.00		
	Total	50,33,35,000.00	22,53,688.00	3,03,37,258.00		
Grand Total:	Voted	50,33,35,000.00	22,53,688.00	3,03,37,258.00		
	Charged	.00	.00	.00		
	Total	50,33,35,000.00	22,53,688.00	3,03,37,258.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2211

Family Welfare

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2211 00 101 01 01	01	Voted			2,90,00,000.00	3,93,100.00	31,24,800.00
		Charged			.00	.00	.00
		Total			2,90,00,000.00	3,93,100.00	31,24,800.00
	03	Voted			1,76,90,000.00	2,16,205.00	17,34,164.00
		Charged			.00	.00	.00
		Total			1,76,90,000.00	2,16,205.00	17,34,164.00
	04	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	06	Voted			34,80,000.00	21,820.00	1,74,560.00
		Charged			.00	.00	.00
		Total			34,80,000.00	21,820.00	1,74,560.00
	Total: 01	Voted			5,03,20,000.00	6,31,125.00	50,33,524.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,31,125.00	50,33,524.00
	Total: 01	Voted			5,03,20,000.00	6,31,125.00	50,33,524.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,31,125.00	50,33,524.00
	Total: 101	Voted			5,03,20,000.00	6,31,125.00	50,33,524.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,31,125.00	50,33,524.00
	Total: 00	Voted			5,03,20,000.00	6,31,125.00	50,33,524.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,31,125.00	50,33,524.00
	Total: 2211	Voted			5,03,20,000.00	6,31,125.00	50,33,524.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,31,125.00	50,33,524.00
	Grand Total:	Voted			5,03,20,000.00	6,31,125.00	50,33,524.00
		Charged			.00	.00	.00
		Total			5,03,20,000.00	6,31,125.00	50,33,524.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2217 **Urban Development**

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2217 03 191 01 03	14	Voted			3,35,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,35,02,000.00	.00	.00
	70	Voted			2,50,01,000.00	16,25,500.00	16,45,500.00
		Charged			.00	.00	.00
		Total			2,50,01,000.00	16,25,500.00	16,45,500.00
	71	Voted			1,30,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,30,00,000.00	.00	.00
	Total: 03	Voted			7,15,03,000.00	16,25,500.00	16,45,500.00
		Charged			.00	.00	.00
		Total			7,15,03,000.00	16,25,500.00	16,45,500.00
	04 70	Voted			3,28,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,28,00,000.00	.00	.00
	71	Voted			82,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			82,00,000.00	.00	.00
	Total: 04	Voted			4,10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			4,10,00,000.00	.00	.00
	Total: 01	Voted			11,25,03,000.00	16,25,500.00	16,45,500.00
		Charged			.00	.00	.00
		Total			11,25,03,000.00	16,25,500.00	16,45,500.00
95 01	14	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
	Total: 01	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
	Total: 95	Voted			96,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			96,00,000.00	.00	.00
	97 01 42	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 01	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 97	Voted			1,12,00,000.00	.00	70,00,000.00
		Charged			.00	.00	.00
		Total			1,12,00,000.00	.00	70,00,000.00
	Total: 191	Voted			13,33,03,000.00	16,25,500.00	86,45,500.00
		Charged			.00	.00	.00
		Total			13,33,03,000.00	16,25,500.00	86,45,500.00

Head of Account					Budget Provision		Current Month		Progressive	
2217 03 800 01 08					14	Voted	10,000.00			
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
					70	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					71	Voted	10,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	10,000.00	.00	.00	
					Total: 08	Voted	21,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	21,000.00	.00	.00	
					Total: 01	Voted	21,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	21,000.00	.00	.00	
95 08					14	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 08	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 95	Voted	1,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	1,000.00	.00	.00	
					Total: 800	Voted	22,000.00	.00	.00	
						Charged	.00	.00	.00	
						Total	22,000.00	.00	.00	
					Total: 03	Voted	13,33,25,000.00	16,25,500.00	86,45,500.00	
						Charged	.00	.00	.00	
						Total	13,33,25,000.00	16,25,500.00	86,45,500.00	
Total: 2217	Voted	13,33,25,000.00	16,25,500.00	86,45,500.00						
	Charged	.00	.00	.00						
	Total	13,33,25,000.00	16,25,500.00	86,45,500.00						
Grand	Voted	13,33,25,000.00	16,25,500.00	86,45,500.00						
Total:	Charged	.00	.00	.00						
	Total	13,33,25,000.00	16,25,500.00	86,45,500.00						

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2220

Information and Publicity

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
2220 60 107 02 00					42	Voted	50,00,000.00	.00	81,600.00
						Charged	.00	.00	.00
						Total	50,00,000.00	.00	81,600.00
Total: 00					Voted	50,00,000.00	.00	81,600.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	.00	81,600.00	
Total: 02					Voted	50,00,000.00	.00	81,600.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	.00	81,600.00	
Total: 107					Voted	50,00,000.00	.00	81,600.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	.00	81,600.00	
Total: 60					Voted	50,00,000.00	.00	81,600.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	.00	81,600.00	
Total: 2220					Voted	50,00,000.00	.00	81,600.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	.00	81,600.00	
Grand Total:					Voted	50,00,000.00	.00	81,600.00	
					Charged	.00	.00	.00	
					Total	50,00,000.00	.00	81,600.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2225

Grant Number: 31

Plan / Non Plan: N

Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Miniorities

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 02 00	41	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	03 00	Voted		
		Charged		
		Total		
	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		
	08	Voted		
		Charged		
		Total		
	10	Voted		
		Charged		
		Total		
	11	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	24	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 03 00	25	Voted			2,00,000.00	40,146.00	48,814.00
		Charged			.00	.00	.00
		Total			2,00,000.00	40,146.00	48,814.00
	26	Voted			6,00,000.00	44,275.00	1,98,035.00
		Charged			.00	.00	.00
		Total			6,00,000.00	44,275.00	1,98,035.00
	27	Voted			2,42,000.00	.00	24,500.00
		Charged			.00	.00	.00
		Total			2,42,000.00	.00	24,500.00
	29	Voted			8,00,000.00	.00	3,52,793.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	3,52,793.00
	30	Voted			1,20,000.00	.00	24,972.00
		Charged			.00	.00	.00
		Total			1,20,000.00	.00	24,972.00
	40	Voted			2,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,20,000.00	.00	.00
	42	Voted			1,00,000.00	.00	4,000.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	4,000.00
	46	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
04 00	Total: 00	Voted			2,97,37,000.00	5,21,430.00	1,09,54,552.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	5,21,430.00	1,09,54,552.00
	Total: 03	Voted			2,97,37,000.00	5,21,430.00	1,09,54,552.00
		Charged			.00	.00	.00
		Total			2,97,37,000.00	5,21,430.00	1,09,54,552.00
	01	Voted			26,61,000.00	.00	.00
		Charged			.00	.00	.00
		Total			26,61,000.00	.00	.00
	03	Voted			16,11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			16,11,000.00	.00	.00
	04	Voted			1,00,000.00	.00	49,800.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	49,800.00
	06	Voted			3,19,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,19,000.00	.00	.00
	07	Voted			5,00,000.00	1,70,320.00	3,15,480.00
		Charged			.00	.00	.00
		Total			5,00,000.00	1,70,320.00	3,15,480.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 001 04 00	08	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		
	22	Voted		
		Charged		
		Total		
	25	Voted		
		Charged		
		Total		
	26	Voted		
		Charged		
		Total		
	27	Voted		
		Charged		
		Total		
	29	Voted		
		Charged		
		Total		
	30	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 00	04	Voted		
		Charged		
		Total		
	07	Voted		
		Charged		
		Total		
	20	Voted		
		Charged		
		Total		
	21	Voted		
		Charged		
		Total		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 05 00	22	Voted			1,00,000.00	.00	49,476.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	49,476.00
	26	Voted			1,50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,000.00	.00	.00
	30	Voted			25,000.00	.00	17,795.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	17,795.00
	42	Voted			50,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	.00
	Total: 00	Voted			45,75,000.00	.00	10,44,404.00
		Charged			.00	.00	.00
		Total			45,75,000.00	.00	10,44,404.00
	Total: 05	Voted			45,75,000.00	.00	10,44,404.00
		Charged			.00	.00	.00
		Total			45,75,000.00	.00	10,44,404.00
06 00	01	Voted			9,00,000.00	61,300.00	4,90,400.00
		Charged			.00	.00	.00
		Total			9,00,000.00	61,300.00	4,90,400.00
	02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03	Voted			5,49,000.00	33,715.00	2,72,172.00
		Charged			.00	.00	.00
		Total			5,49,000.00	33,715.00	2,72,172.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			1,08,000.00	27,970.00	2,23,760.00
		Charged			.00	.00	.00
		Total			1,08,000.00	27,970.00	2,23,760.00
	08	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	10	Voted			10,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	.00
	20	Voted			1,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,000.00	.00	.00
	21	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 001 06 00	22	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	24	Voted			20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	.00
	25	Voted			6,00,000.00	95,408.00	4,98,579.00
		Charged			.00	.00	.00
		Total			6,00,000.00	95,408.00	4,98,579.00
	27	Voted			22,00,000.00	1,74,081.00	12,74,892.00
		Charged			.00	.00	.00
		Total			22,00,000.00	1,74,081.00	12,74,892.00
	29	Voted			4,00,000.00	2,050.00	1,48,446.00
		Charged			.00	.00	.00
		Total			4,00,000.00	2,050.00	1,48,446.00
	40	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	44	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	51	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 00	Voted			86,87,000.00	3,94,524.00	29,08,249.00
		Charged			.00	.00	.00
		Total			86,87,000.00	3,94,524.00	29,08,249.00
	Total: 06	Voted			86,87,000.00	3,94,524.00	29,08,249.00
		Charged			.00	.00	.00
		Total			86,87,000.00	3,94,524.00	29,08,249.00
	Total: 001	Voted			7,94,40,000.00	83,65,066.00	2,35,20,495.00
		Charged			.00	.00	.00
		Total			7,94,40,000.00	83,65,066.00	2,35,20,495.00
102 01 01	56	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			8,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,02,000.00	.00	.00

Head of Account				Budget Provision	Current Month	Progressive
2225 02 102 01	Total: 01	Voted		8,00,02,000.00	.00	.00
		Charged		.00	.00	.00
		Total		8,00,02,000.00	.00	.00
02 00	01	Voted		40,00,000.00	5,95,048.00	22,27,848.00
		Charged		.00	.00	.00
		Total		40,00,000.00	5,95,048.00	22,27,848.00
	03	Voted		24,40,000.00	3,04,480.00	12,13,312.00
		Charged		.00	.00	.00
		Total		24,40,000.00	3,04,480.00	12,13,312.00
	04	Voted		25,000.00	.00	12,617.00
		Charged		.00	.00	.00
		Total		25,000.00	.00	12,617.00
	06	Voted		4,80,000.00	43,900.00	1,79,200.00
		Charged		.00	.00	.00
		Total		4,80,000.00	43,900.00	1,79,200.00
	08	Voted		7,05,000.00	59,100.00	4,12,307.00
		Charged		.00	.00	.00
		Total		7,05,000.00	59,100.00	4,12,307.00
	20	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	21	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	22	Voted		20,000.00	.00	.00
		Charged		.00	.00	.00
		Total		20,000.00	.00	.00
	23	Voted		1,45,000.00	.00	71,076.00
		Charged		.00	.00	.00
		Total		1,45,000.00	.00	71,076.00
	27	Voted		10,000.00	.00	.00
		Charged		.00	.00	.00
		Total		10,000.00	.00	.00
	29	Voted		1,000.00	.00	.00
		Charged		.00	.00	.00
		Total		1,000.00	.00	.00
	Total: 00	Voted		78,56,000.00	10,02,528.00	41,16,360.00
		Charged		.00	.00	.00
		Total		78,56,000.00	10,02,528.00	41,16,360.00
	Total: 02	Voted		78,56,000.00	10,02,528.00	41,16,360.00
		Charged		.00	.00	.00
		Total		78,56,000.00	10,02,528.00	41,16,360.00
03 00	56	Voted		80,00,000.00	.00	80,00,000.00
		Charged		.00	.00	.00
		Total		80,00,000.00	.00	80,00,000.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 102 03 00	Total: 00	Voted	80,00,000.00		.00		80,00,000.00			
		Charged	.00		.00		.00			
		Total	80,00,000.00		.00		80,00,000.00			
	Total: 03	Voted	80,00,000.00		.00		80,00,000.00			
		Charged	.00		.00		.00			
		Total	80,00,000.00		.00		80,00,000.00			
	05 00 56	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 00	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
	Total: 05	Voted	20,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	20,00,000.00		.00		.00			
06 00 56	Total: 00	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 06	Voted	25,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	25,00,000.00		.00		.00			
	Total: 102	Voted	10,03,58,000.00		10,02,528.00		1,21,16,360.00			
		Charged	.00		.00		.00			
		Total	10,03,58,000.00		10,02,528.00		1,21,16,360.00			
277 01 06	45	Voted	3,00,00,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,00,000.00		.00		.00			
	70	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	71	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	72	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	Total: 06	Voted	3,00,03,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	3,00,03,000.00		.00		.00			
07 45	Voted	2,00,00,000.00		.00		.00				
	Charged	.00		.00		.00				
	Total	2,00,00,000.00		.00		.00				

Head of Account					Budget Provision	Current Month	Progressive
2225 02 277 01 07	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 07	Voted			2,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,02,000.00	.00	.00
	08 56	Voted			8,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			8,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,02,000.00	.00	.00
	Total: 01	Voted			13,00,07,000.00	.00	.00
		Charged			.00	.00	.00
		Total			13,00,07,000.00	.00	.00
03 00	01	Voted			60,00,000.00	4,91,248.00	28,85,448.00
		Charged			.00	.00	.00
		Total			60,00,000.00	4,91,248.00	28,85,448.00
	02	Voted			9,00,000.00	69,214.00	3,92,883.00
		Charged			.00	.00	.00
		Total			9,00,000.00	69,214.00	3,92,883.00
	03	Voted			36,60,000.00	2,47,390.00	15,78,552.00
		Charged			.00	.00	.00
		Total			36,60,000.00	2,47,390.00	15,78,552.00
	04	Voted			60,000.00	.00	.00
		Charged			.00	.00	.00
		Total			60,000.00	.00	.00
	06	Voted			7,20,000.00	29,480.00	1,67,550.00
		Charged			.00	.00	.00
		Total			7,20,000.00	29,480.00	1,67,550.00
	08	Voted			5,20,000.00	54,496.00	4,03,958.00
		Charged			.00	.00	.00
		Total			5,20,000.00	54,496.00	4,03,958.00
	20	Voted			2,00,000.00	17,953.00	39,647.00
		Charged			.00	.00	.00
		Total			2,00,000.00	17,953.00	39,647.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 03 00	21	Voted		
		Charged		
		Total		
		1,50,000.00	.00	67,695.00
		.00	.00	.00
		1,50,000.00	.00	67,695.00
	22	Voted		
		Charged		
		Total		
		1,80,000.00	9,281.00	1,17,450.00
		.00	.00	.00
		1,80,000.00	9,281.00	1,17,450.00
	24	Voted		
		Charged		
		Total		
		30,000.00	.00	15,552.00
		.00	.00	.00
		30,000.00	.00	15,552.00
	25	Voted		
		Charged		
		Total		
		7,50,000.00	30,611.00	5,40,790.00
		.00	.00	.00
		7,50,000.00	30,611.00	5,40,790.00
	26	Voted		
		Charged		
		Total		
		2,00,000.00	19,800.00	1,00,474.00
		.00	.00	.00
		2,00,000.00	19,800.00	1,00,474.00
	40	Voted		
		Charged		
		Total		
		4,00,000.00	7,800.00	2,56,351.00
		.00	.00	.00
		4,00,000.00	7,800.00	2,56,351.00
	41	Voted		
		Charged		
		Total		
		1,00,00,000.00	5,00,469.00	37,28,670.00
		.00	.00	.00
		1,00,00,000.00	5,00,469.00	37,28,670.00
	42	Voted		
		Charged		
		Total		
		2,00,000.00	18,907.00	86,425.00
		.00	.00	.00
		2,00,000.00	18,907.00	86,425.00
	43	Voted		
		Charged		
		Total		
		80,000.00	.00	15,505.00
		.00	.00	.00
		80,000.00	.00	15,505.00
	44	Voted		
		Charged		
		Total		
		20,00,000.00	3,32,050.00	10,25,597.00
		.00	.00	.00
		20,00,000.00	3,32,050.00	10,25,597.00
	46	Voted		
		Charged		
		Total		
		20,000.00	.00	5,860.00
		.00	.00	.00
		20,000.00	.00	5,860.00
	51	Voted		
		Charged		
		Total		
		2,50,000.00	.00	1,28,904.00
		.00	.00	.00
		2,50,000.00	.00	1,28,904.00
Total: 00		Voted		
		Charged		
		Total		
		2,63,20,000.00	18,28,699.00	1,15,57,311.00
		.00	.00	.00
		2,63,20,000.00	18,28,699.00	1,15,57,311.00
Total: 03		Voted		
		Charged		
		Total		
		2,63,20,000.00	18,28,699.00	1,15,57,311.00
		.00	.00	.00
		2,63,20,000.00	18,28,699.00	1,15,57,311.00
04 00		01	Voted	
			Charged	
			Total	
			12,00,00,000.00	1,17,45,527.00
			.00	.00
			12,00,00,000.00	1,17,45,527.00
				7,23,54,915.00
				.00
				7,23,54,915.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:55:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 04 00	02	Voted	34,00,000.00	3,17,000.00	18,41,568.00
		Charged	.00	.00	.00
		Total	34,00,000.00	3,17,000.00	18,41,568.00
	03	Voted	7,32,00,000.00	59,52,591.00	3,95,86,699.00
		Charged	.00	.00	.00
		Total	7,32,00,000.00	59,52,591.00	3,95,86,699.00
	04	Voted	9,00,000.00	17,140.00	2,96,375.00
		Charged	.00	.00	.00
		Total	9,00,000.00	17,140.00	2,96,375.00
	06	Voted	1,44,00,000.00	5,66,809.00	37,16,921.00
		Charged	.00	.00	.00
		Total	1,44,00,000.00	5,66,809.00	37,16,921.00
	08	Voted	1,40,00,000.00	14,00,346.00	80,49,801.00
		Charged	.00	.00	.00
		Total	1,40,00,000.00	14,00,346.00	80,49,801.00
	09	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	20	Voted	6,00,000.00	44,824.00	1,92,211.00
		Charged	.00	.00	.00
		Total	6,00,000.00	44,824.00	1,92,211.00
	21	Voted	8,00,000.00	30,000.00	1,91,360.00
		Charged	.00	.00	.00
		Total	8,00,000.00	30,000.00	1,91,360.00
	22	Voted	7,00,000.00	34,190.00	2,96,780.00
		Charged	.00	.00	.00
		Total	7,00,000.00	34,190.00	2,96,780.00
	24	Voted	1,50,000.00	.00	44,484.00
		Charged	.00	.00	.00
		Total	1,50,000.00	.00	44,484.00
	25	Voted	30,00,000.00	5,25,733.00	14,19,342.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,25,733.00	14,19,342.00
	26	Voted	5,00,000.00	19,138.00	1,90,586.00
		Charged	.00	.00	.00
		Total	5,00,000.00	19,138.00	1,90,586.00
	27	Voted	2,00,000.00	15,940.00	47,170.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,940.00	47,170.00
	40	Voted	6,00,000.00	16,162.00	3,53,094.00
		Charged	.00	.00	.00
		Total	6,00,000.00	16,162.00	3,53,094.00
	41	Voted	8,00,00,000.00	76,22,410.00	3,05,84,073.00
		Charged	.00	.00	.00
		Total	8,00,00,000.00	76,22,410.00	3,05,84,073.00

Head of Account		Budget Provision	Current Month	Progressive
2225 02 277 04 00	42	Voted		
		Charged		
		Total		
	43	Voted		
		Charged		
		Total		
	44	Voted		
		Charged		
		Total		
	46	Voted		
		Charged		
		Total		
	51	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
05 07	45	Voted		
		Charged		
		Total		
	Total: 07	Voted		
		Charged		
		Total		
	Total: 05	Voted		
		Charged		
		Total		
06 00	01	Voted		
		Charged		
		Total		
	02	Voted		
		Charged		
		Total		
	03	Voted		
		Charged		
		Total		
	04	Voted		
		Charged		
		Total		
	06	Voted		
		Charged		
		Total		

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:55:11

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive	
2225 02 277 06 00	08	Voted	46,00,000.00	3,84,338.00	26,90,201.00
		Charged	.00	.00	.00
		Total	46,00,000.00	3,84,338.00	26,90,201.00
	20	Voted	4,00,000.00	68,813.00	90,441.00
		Charged	.00	.00	.00
		Total	4,00,000.00	68,813.00	90,441.00
	21	Voted	5,00,000.00	.00	1,35,204.00
		Charged	.00	.00	.00
		Total	5,00,000.00	.00	1,35,204.00
	22	Voted	2,00,000.00	15,714.00	1,17,797.00
		Charged	.00	.00	.00
		Total	2,00,000.00	15,714.00	1,17,797.00
	24	Voted	1,00,000.00	.00	83,222.00
		Charged	.00	.00	.00
		Total	1,00,000.00	.00	83,222.00
	25	Voted	10,00,000.00	49,682.00	2,20,901.00
		Charged	.00	.00	.00
		Total	10,00,000.00	49,682.00	2,20,901.00
	26	Voted	3,00,000.00	52,515.00	2,30,670.00
		Charged	.00	.00	.00
		Total	3,00,000.00	52,515.00	2,30,670.00
	27	Voted	20,000.00	.00	7,800.00
		Charged	.00	.00	.00
		Total	20,000.00	.00	7,800.00
	29	Voted	1,00,000.00	14,581.00	31,984.00
		Charged	.00	.00	.00
		Total	1,00,000.00	14,581.00	31,984.00
	40	Voted	30,00,000.00	5,62,123.00	22,83,386.00
		Charged	.00	.00	.00
		Total	30,00,000.00	5,62,123.00	22,83,386.00
	41	Voted	1,50,00,000.00	10,62,712.00	58,36,044.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	10,62,712.00	58,36,044.00
	42	Voted	3,00,000.00	990.00	26,630.00
		Charged	.00	.00	.00
		Total	3,00,000.00	990.00	26,630.00
	43	Voted	1,50,000.00	49,149.00	53,699.00
		Charged	.00	.00	.00
		Total	1,50,000.00	49,149.00	53,699.00
	44	Voted	40,00,000.00	4,69,419.00	22,74,380.00
		Charged	.00	.00	.00
		Total	40,00,000.00	4,69,419.00	22,74,380.00
	51	Voted	3,00,000.00	67,943.00	1,94,764.00
		Charged	.00	.00	.00
		Total	3,00,000.00	67,943.00	1,94,764.00

Head of Account					Budget Provision		Current Month		Progressive	
2225 02 277 06 00	Total: 00	Voted		6,26,47,000.00		65,36,926.00		3,19,45,577.00		
		Charged		.00		.00		.00		
		Total		6,26,47,000.00		65,36,926.00		3,19,45,577.00		
		Total: 06	Voted		6,26,47,000.00		65,36,926.00		3,19,45,577.00	
			Charged		.00		.00		.00	
			Total		6,26,47,000.00		65,36,926.00		3,19,45,577.00	
	07 00 05	Voted		10,00,00,000.00		36,53,820.00		2,26,84,277.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		36,53,820.00		2,26,84,277.00		
		Total: 00	Voted		10,00,00,000.00		36,53,820.00		2,26,84,277.00	
			Charged		.00		.00		.00	
			Total		10,00,00,000.00		36,53,820.00		2,26,84,277.00	
	Total: 07	Voted		10,00,00,000.00		36,53,820.00		2,26,84,277.00		
		Charged		.00		.00		.00		
		Total		10,00,00,000.00		36,53,820.00		2,26,84,277.00		
	10 00 56	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
		Total: 00	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
	Total: 10	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
	95 06 14	Voted		30,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		30,00,000.00		.00		.00		
		Total: 06	Voted		30,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		30,00,000.00		.00		.00	
	07 14	Voted		10,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		10,00,000.00		.00		.00		
		Total: 07	Voted		10,00,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		10,00,000.00		.00		.00	
	Total: 95	Voted		40,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		40,00,000.00		.00		.00		
	Total: 277	Voted		65,99,00,000.00		4,33,75,088.00		23,89,92,709.00		
		Charged		.00		.00		.00		
		Total		65,99,00,000.00		4,33,75,088.00		23,89,92,709.00		
283 02 00	56	Voted		1,75,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,75,00,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2225 02 283 02 00	Total: 00	Voted			1,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	.00	.00
	Total: 02	Voted			1,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	.00	.00
	Total: 283	Voted			1,75,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,75,00,000.00	.00	.00
	796 01 08 14	Voted			5,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 08	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
	Total: 01	Voted			5,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,02,000.00	.00	.00
28 00	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 28	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 796	Voted			6,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,02,000.00	.00	.00
800 01 02	14	Voted			1,50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,00,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2225 02 800 01 02	Total: 02	Voted			1,50,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,02,000.00	.00	.00
	Total: 01	Voted			1,50,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,50,02,000.00	.00	.00
	21 00 56	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 00	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	Total: 21	Voted			6,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			6,00,00,000.00	.00	.00
	26 00 56	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 00	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 26	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
27 00	56	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 00	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 27	Voted			1,00,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,00,00,000.00	.00	.00
	Total: 800	Voted			9,00,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			9,00,02,000.00	.00	.00
	Total: 02	Voted			1,00,72,02,000.00	5,27,42,682.00	27,46,29,564.00
		Charged			.00	.00	.00
		Total			1,00,72,02,000.00	5,27,42,682.00	27,46,29,564.00
	Total: 2225	Voted			1,00,72,02,000.00	5,27,42,682.00	27,46,29,564.00
		Charged			.00	.00	.00
		Total			1,00,72,02,000.00	5,27,42,682.00	27,46,29,564.00
	Grand Total:	Voted			1,00,72,02,000.00	5,27,42,682.00	27,46,29,564.00
		Charged			.00	.00	.00
		Total			1,00,72,02,000.00	5,27,42,682.00	27,46,29,564.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2230 Labour and Employment

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
2230 02 001 02 00	01	Voted		
		Charged		
		Total		
		25,00,000.00	3,71,416.00	13,39,116.00
		.00	.00	.00
		25,00,000.00	3,71,416.00	13,39,116.00
03		Voted		
		Charged		
		Total		
		15,25,000.00	1,96,680.00	7,34,715.00
		.00	.00	.00
		15,25,000.00	1,96,680.00	7,34,715.00
04		Voted		
		Charged		
		Total		
		5,000.00	.00	2,410.00
		.00	.00	.00
		5,000.00	.00	2,410.00
06		Voted		
		Charged		
		Total		
		3,00,000.00	26,580.00	98,430.00
		.00	.00	.00
		3,00,000.00	26,580.00	98,430.00
08		Voted		
		Charged		
		Total		
		6,00,000.00	47,471.00	3,54,500.00
		.00	.00	.00
		6,00,000.00	47,471.00	3,54,500.00
20		Voted		
		Charged		
		Total		
		10,000.00	.00	.00
		.00	.00	.00
		10,000.00	.00	.00
21		Voted		
		Charged		
		Total		
		10,000.00	.00	10,000.00
		.00	.00	.00
		10,000.00	.00	10,000.00
22		Voted		
		Charged		
		Total		
		10,000.00	7,450.00	9,800.00
		.00	.00	.00
		10,000.00	7,450.00	9,800.00
23		Voted		
		Charged		
		Total		
		40,000.00	3,101.00	27,909.00
		.00	.00	.00
		40,000.00	3,101.00	27,909.00
25		Voted		
		Charged		
		Total		
		25,000.00	.00	20,349.00
		.00	.00	.00
		25,000.00	.00	20,349.00
26		Voted		
		Charged		
		Total		
		25,000.00	.00	8,335.00
		.00	.00	.00
		25,000.00	.00	8,335.00
29		Voted		
		Charged		
		Total		
		10,000.00	.00	4,000.00
		.00	.00	.00
		10,000.00	.00	4,000.00
Total: 00		Voted		
		Charged		
		Total		
		50,60,000.00	6,52,698.00	26,09,564.00
		.00	.00	.00
		50,60,000.00	6,52,698.00	26,09,564.00
Total: 02		Voted		
		Charged		
		Total		
		50,60,000.00	6,52,698.00	26,09,564.00
		.00	.00	.00
		50,60,000.00	6,52,698.00	26,09,564.00
Total: 001		Voted		
		Charged		
		Total		
		50,60,000.00	6,52,698.00	26,09,564.00
		.00	.00	.00
		50,60,000.00	6,52,698.00	26,09,564.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	01	Voted			20,00,000.00	1,04,608.00	7,15,708.00
		Charged			.00	.00	.00
		Total			20,00,000.00	1,04,608.00	7,15,708.00
	02	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	03	Voted			12,20,000.00	53,735.00	3,95,356.00
		Charged			.00	.00	.00
		Total			12,20,000.00	53,735.00	3,95,356.00
	04	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	06	Voted			2,40,000.00	4,110.00	40,080.00
		Charged			.00	.00	.00
		Total			2,40,000.00	4,110.00	40,080.00
	08	Voted			26,00,000.00	1,19,468.00	11,46,287.00
		Charged			.00	.00	.00
		Total			26,00,000.00	1,19,468.00	11,46,287.00
	20	Voted			50,000.00	.00	13,113.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	13,113.00
	21	Voted			20,000.00	.00	11,000.00
		Charged			.00	.00	.00
		Total			20,000.00	.00	11,000.00
	22	Voted			65,000.00	.00	13,915.00
		Charged			.00	.00	.00
		Total			65,000.00	.00	13,915.00
	23	Voted			1,10,000.00	7,069.00	63,621.00
		Charged			.00	.00	.00
		Total			1,10,000.00	7,069.00	63,621.00
	25	Voted			10,000.00	.00	2,582.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	2,582.00
	26	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	27	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	29	Voted			10,000.00	.00	.00
		Charged			.00	.00	.00
		Total			10,000.00	.00	.00
	51	Voted			30,000.00	.00	.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2230 02 101 02 00	Total: 00	Voted			63,95,000.00	2,88,990.00	24,01,662.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,88,990.00	24,01,662.00
	Total: 02	Voted			63,95,000.00	2,88,990.00	24,01,662.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,88,990.00	24,01,662.00
	Total: 101	Voted			63,95,000.00	2,88,990.00	24,01,662.00
		Charged			.00	.00	.00
		Total			63,95,000.00	2,88,990.00	24,01,662.00
	Total: 02	Voted			1,14,55,000.00	9,41,688.00	50,11,226.00
		Charged			.00	.00	.00
		Total			1,14,55,000.00	9,41,688.00	50,11,226.00
03 003 03 01	21	Voted			30,000.00	.00	16,000.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	16,000.00
	26	Voted			60,000.00	5,000.00	38,423.00
		Charged			.00	.00	.00
		Total			60,000.00	5,000.00	38,423.00
	40	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
	44	Voted			6,00,000.00	.00	2,46,665.00
		Charged			.00	.00	.00
		Total			6,00,000.00	.00	2,46,665.00
	Total: 01	Voted			14,90,000.00	5,000.00	3,01,088.00
		Charged			.00	.00	.00
		Total			14,90,000.00	5,000.00	3,01,088.00
	Total: 03	Voted			14,90,000.00	5,000.00	3,01,088.00
		Charged			.00	.00	.00
		Total			14,90,000.00	5,000.00	3,01,088.00
	Total: 003	Voted			14,90,000.00	5,000.00	3,01,088.00
		Charged			.00	.00	.00
		Total			14,90,000.00	5,000.00	3,01,088.00
	Total: 03	Voted			14,90,000.00	5,000.00	3,01,088.00
		Charged			.00	.00	.00
		Total			14,90,000.00	5,000.00	3,01,088.00
	Total: 2230	Voted			1,29,45,000.00	9,46,688.00	53,12,314.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	9,46,688.00	53,12,314.00
	Grand Total:	Voted			1,29,45,000.00	9,46,688.00	53,12,314.00
		Charged			.00	.00	.00
		Total			1,29,45,000.00	9,46,688.00	53,12,314.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2235 Social Security and Welfare

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:56:05

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2235 02 101 02 00	57	Voted	3,82,00,000.00	38,86,800.00	1,92,58,500.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	38,86,800.00	1,92,58,500.00	
	Total: 00	Voted	3,82,00,000.00	38,86,800.00	1,92,58,500.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	38,86,800.00	1,92,58,500.00	
	Total: 02	Voted	3,82,00,000.00	38,86,800.00	1,92,58,500.00	
		Charged	.00	.00	.00	
		Total	3,82,00,000.00	38,86,800.00	1,92,58,500.00	
	03 00	56	Voted	1,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,00,000.00	.00	.00
Total: 00		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 03		Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	
Total: 101		Voted	3,83,00,000.00	38,86,800.00	1,92,58,500.00	
		Charged	.00	.00	.00	
		Total	3,83,00,000.00	38,86,800.00	1,92,58,500.00	
102 01 01	14	Voted	5,84,46,000.00	.00	3,44,80,000.00	
		Charged	.00	.00	.00	
		Total	5,84,46,000.00	.00	3,44,80,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	74,32,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	74,32,000.00	.00	.00	
	Total: 01	Voted	6,58,79,000.00	.00	3,44,80,000.00	
		Charged	.00	.00	.00	
		Total	6,58,79,000.00	.00	3,44,80,000.00	
02	01	Voted	78,75,000.00	8,47,480.00	51,53,780.00	
		Charged	.00	.00	.00	
		Total	78,75,000.00	8,47,480.00	51,53,780.00	
	03	Voted	48,04,000.00	4,28,120.00	28,19,179.00	
		Charged	.00	.00	.00	
		Total	48,04,000.00	4,28,120.00	28,19,179.00	
	06	Voted	9,45,000.00	76,440.00	5,22,600.00	
		Charged	.00	.00	.00	
		Total	9,45,000.00	76,440.00	5,22,600.00	
	Total: 02	Voted	1,36,24,000.00	13,52,040.00	84,95,559.00	
		Charged	.00	.00	.00	
		Total	1,36,24,000.00	13,52,040.00	84,95,559.00	
03						

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

Draft PRINTED ON: 18/11/2025 11:56:05

Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2235 02 102 01 03	15	Voted	-1,000.00				
		Charged	.00	.00	-64,93,796.00		
		Total	-1,000.00	.00	.00		
	Total: 03	Voted	-1,000.00	.00	-64,93,796.00		
		Charged	.00	.00	.00		
		Total	-1,000.00	.00	-64,93,796.00		
	05 14	Voted	46,16,26,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	46,16,26,000.00	.00	.00		
	70	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	71	Voted	1,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	1,000.00	.00	.00		
	Total: 05	Voted	46,16,28,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	46,16,28,000.00	.00	.00		
Total: 01	Voted	54,11,30,000.00	13,52,040.00	3,64,81,763.00			
	Charged	.00	.00	.00			
	Total	54,11,30,000.00	13,52,040.00	3,64,81,763.00			
95 01	14	Voted	5,76,000.00	13,39,000.00	51,70,556.00		
		Charged	.00	.00	.00		
		Total	5,76,000.00	13,39,000.00	51,70,556.00		
	Total: 01	Voted	5,76,000.00	13,39,000.00	51,70,556.00		
		Charged	.00	.00	.00		
		Total	5,76,000.00	13,39,000.00	51,70,556.00		
	05 14	Voted	5,12,92,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,12,92,000.00	.00	.00		
	Total: 05	Voted	5,12,92,000.00	.00	.00		
		Charged	.00	.00	.00		
		Total	5,12,92,000.00	.00	.00		
	Total: 95	Voted	5,18,68,000.00	13,39,000.00	51,70,556.00		
		Charged	.00	.00	.00		
		Total	5,18,68,000.00	13,39,000.00	51,70,556.00		
	Total: 102	Voted	59,29,98,000.00	26,91,040.00	4,16,52,319.00		
		Charged	.00	.00	.00		
		Total	59,29,98,000.00	26,91,040.00	4,16,52,319.00		
103 02 00	57	Voted	10,29,84,000.00	78,52,500.00	4,85,59,500.00		
		Charged	.00	.00	.00		
		Total	10,29,84,000.00	78,52,500.00	4,85,59,500.00		
	Total: 00	Voted	10,29,84,000.00	78,52,500.00	4,85,59,500.00		
		Charged	.00	.00	.00		

Head of Account				Budget Provision		Current Month		Progressive	
2235 02 103 02	Total: 02	Voted		10,29,84,000.00		78,52,500.00		4,85,59,500.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		78,52,500.00		4,85,59,500.00	
	Total: 103	Voted		10,29,84,000.00		78,52,500.00		4,85,59,500.00	
		Charged		.00		.00		.00	
		Total		10,29,84,000.00		78,52,500.00		4,85,59,500.00	
	104 02 00	57	Voted		25,00,00,000.00		2,69,68,500.00		14,14,96,200.00
			Charged		.00		.00		.00
			Total		25,00,00,000.00		2,69,68,500.00		14,14,96,200.00
		Total: 00	Voted		25,00,00,000.00		2,69,68,500.00		14,14,96,200.00
			Charged		.00		.00		.00
			Total		25,00,00,000.00		2,69,68,500.00		14,14,96,200.00
Total: 02		Voted		25,00,00,000.00		2,69,68,500.00		14,14,96,200.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		2,69,68,500.00		14,14,96,200.00	
Total: 104		Voted		25,00,00,000.00		2,69,68,500.00		14,14,96,200.00	
		Charged		.00		.00		.00	
		Total		25,00,00,000.00		2,69,68,500.00		14,14,96,200.00	
200 02 00	57	Voted		60,00,000.00		4,93,200.00		23,01,600.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		4,93,200.00		23,01,600.00	
	Total: 00	Voted		60,00,000.00		4,93,200.00		23,01,600.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		4,93,200.00		23,01,600.00	
	Total: 02	Voted		60,00,000.00		4,93,200.00		23,01,600.00	
		Charged		.00		.00		.00	
		Total		60,00,000.00		4,93,200.00		23,01,600.00	
	03 00	08	Voted		6,00,00,000.00		.00		6,00,00,000.00
			Charged		.00		.00		.00
			Total		6,00,00,000.00		.00		6,00,00,000.00
Total: 00		Voted		6,00,00,000.00		.00		6,00,00,000.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00	
Total: 03		Voted		6,00,00,000.00		.00		6,00,00,000.00	
		Charged		.00		.00		.00	
		Total		6,00,00,000.00		.00		6,00,00,000.00	
Total: 200		Voted		6,60,00,000.00		4,93,200.00		6,23,01,600.00	
		Charged		.00		.00		.00	
		Total		6,60,00,000.00		4,93,200.00		6,23,01,600.00	
Total: 02	Voted		1,05,02,82,000.00		4,18,92,040.00		31,32,68,119.00		
	Charged		.00		.00		.00		
	Total		1,05,02,82,000.00		4,18,92,040.00		31,32,68,119.00		
03 796 01 01									

Head of Account					Budget Provision	Current Month	Progressive
2235 03 796 01 01	42	Voted			36,01,000.00	.00	21,56,000.00
		Charged			.00	.00	.00
		Total			36,01,000.00	.00	21,56,000.00
	57	Voted			11,69,93,000.00	.00	7,18,38,000.00
		Charged			.00	.00	.00
		Total			11,69,93,000.00	.00	7,18,38,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			12,05,97,000.00	.00	7,39,94,000.00
		Charged			.00	.00	.00
		Total			12,05,97,000.00	.00	7,39,94,000.00
02	42	Voted			11,000.00	.00	18,000.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	18,000.00
	57	Voted			3,70,000.00	.00	6,17,000.00
		Charged			.00	.00	.00
		Total			3,70,000.00	.00	6,17,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	72	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			3,84,000.00	.00	6,35,000.00
		Charged			.00	.00	.00
		Total			3,84,000.00	.00	6,35,000.00
03	42	Voted			1,89,000.00	.00	2,16,000.00
		Charged			.00	.00	.00
		Total			1,89,000.00	.00	2,16,000.00
	57	Voted			63,00,000.00	.00	72,21,000.00
		Charged			.00	.00	.00
		Total			63,00,000.00	.00	72,21,000.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

Head of Account		Budget Provision		Current Month	Progressive
2235 03 796 01 03	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	72	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 03	Voted	64,92,000.00	.00	74,37,000.00
		Charged	.00	.00	.00
		Total	64,92,000.00	.00	74,37,000.00
04	14	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 04	Voted	18,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,02,000.00	.00	.00
96 01	Total: 01	Voted	12,92,75,000.00	.00	8,20,66,000.00
		Charged	.00	.00	.00
		Total	12,92,75,000.00	.00	8,20,66,000.00
	57	Voted	15,06,30,000.00	.00	2,36,20,000.00
		Charged	.00	.00	.00
		Total	15,06,30,000.00	.00	2,36,20,000.00
	Total: 01	Voted	15,06,30,000.00	.00	2,36,20,000.00
		Charged	.00	.00	.00
		Total	15,06,30,000.00	.00	2,36,20,000.00
02	57	Voted	13,40,000.00	.00	2,14,000.00
		Charged	.00	.00	.00
		Total	13,40,000.00	.00	2,14,000.00
	Total: 02	Voted	13,40,000.00	.00	2,14,000.00
		Charged	.00	.00	.00
		Total	13,40,000.00	.00	2,14,000.00
03	57	Voted	1,47,55,000.00	.00	47,64,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	.00	47,64,000.00
	Total: 03	Voted	1,47,55,000.00	.00	47,64,000.00
		Charged	.00	.00	.00
		Total	1,47,55,000.00	.00	47,64,000.00
	Total: 96	Voted	16,67,25,000.00	.00	2,85,98,000.00
		Charged	.00	.00	.00
		Total	16,67,25,000.00	.00	2,85,98,000.00

Head of Account		Budget Provision	Current Month	Progressive	
2235 03 796	Total: 796	Voted	29,60,00,000.00	.00	11,06,64,000.00
		Charged	.00	.00	.00
		Total	29,60,00,000.00	.00	11,06,64,000.00
	Total: 03	Voted	29,60,00,000.00	.00	11,06,64,000.00
		Charged	.00	.00	.00
		Total	29,60,00,000.00	.00	11,06,64,000.00
	Total: 2235	Voted	1,34,62,82,000.00	4,18,92,040.00	42,39,32,119.00
		Charged	.00	.00	.00
		Total	1,34,62,82,000.00	4,18,92,040.00	42,39,32,119.00
	Grand Total:	Voted	1,34,62,82,000.00	4,18,92,040.00	42,39,32,119.00
	Charged	.00	.00	.00	
	Total	1,34,62,82,000.00	4,18,92,040.00	42,39,32,119.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2401 Crop Husbandry

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
2401 00 001 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	54,00,000.00	6,20,936.00	17,33,713.00
		Charged	.00	.00	.00
		Total	54,00,000.00	6,20,936.00	17,33,713.00
	71	Voted	6,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	6,00,000.00	.00	.00
	Total: 01	Voted	60,01,000.00	6,20,936.00	17,33,713.00
		Charged	.00	.00	.00
		Total	60,01,000.00	6,20,936.00	17,33,713.00
02	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	34,00,000.00	.00	2,20,500.00
		Charged	.00	.00	.00
		Total	34,00,000.00	.00	2,20,500.00
	71	Voted	4,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,00,000.00	.00	.00
	Total: 02	Voted	38,01,000.00	.00	2,20,500.00
		Charged	.00	.00	.00
		Total	38,01,000.00	.00	2,20,500.00
04	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,58,00,000.00	1,07,863.00	5,19,490.00
		Charged	.00	.00	.00
		Total	1,58,00,000.00	1,07,863.00	5,19,490.00
	71	Voted	18,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	18,00,000.00	.00	.00
	72	Voted	34,23,000.00	.00	.00
		Charged	.00	.00	.00
		Total	34,23,000.00	.00	.00
Total: 04	Voted	2,10,24,000.00	1,07,863.00	5,19,490.00	
	Charged	.00	.00	.00	
	Total	2,10,24,000.00	1,07,863.00	5,19,490.00	
06	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	18,00,000.00	9,250.00	1,22,400.00
		Charged	.00	.00	.00
		Total	18,00,000.00	9,250.00	1,22,400.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 001 01 06	71	Voted			2,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,00,000.00	.00	.00
	Total: 06	Voted			20,01,000.00	9,250.00	1,22,400.00
		Charged			.00	.00	.00
		Total			20,01,000.00	9,250.00	1,22,400.00
	07 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	7,69,000.00	7,69,000.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	7,69,000.00	7,69,000.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 07	Voted			1,50,01,000.00	7,69,000.00	7,69,000.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	7,69,000.00	7,69,000.00
	08 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,35,00,000.00	1,32,718.00	5,38,507.00
		Charged			.00	.00	.00
		Total			1,35,00,000.00	1,32,718.00	5,38,507.00
	71	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00
	Total: 08	Voted			1,50,01,000.00	1,32,718.00	5,38,507.00
		Charged			.00	.00	.00
		Total			1,50,01,000.00	1,32,718.00	5,38,507.00
	09 70	Voted			3,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,02,000.00	.00	.00
	71	Voted			34,000.00	.00	.00
		Charged			.00	.00	.00
		Total			34,000.00	.00	.00
	Total: 09	Voted			3,36,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,36,000.00	.00	.00
	10 14	Voted			31,49,000.00	.00	.00
		Charged			.00	.00	.00
		Total			31,49,000.00	.00	.00
	70	Voted			15,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			15,00,000.00	.00	.00

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 11:56:38	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
2401 00 001 01 10	71	Voted	1,67,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,67,000.00		.00		.00
	Total: 10	Voted	48,16,000.00		.00		.00
		Charged	.00		.00		.00
		Total	48,16,000.00		.00		.00
	11	14	Voted	1,000.00	.00		.00
			Charged	.00	.00		.00
			Total	1,000.00	.00		.00
		70	Voted	1,000.00	.00		.00
			Charged	.00	.00		.00
			Total	1,000.00	.00		.00
		71	Voted	1,000.00	.00		.00
			Charged	.00	.00		.00
			Total	1,000.00	.00		.00
	Total: 11	Voted	3,000.00	.00	.00		.00
		Charged	.00	.00	.00		.00
		Total	3,000.00	.00	.00		.00
	13	14	Voted	1,000.00	.00		.00
			Charged	.00	.00		.00
			Total	1,000.00	.00		.00
		70	Voted	3,00,000.00	.00		.00
			Charged	.00	.00		.00
			Total	3,00,000.00	.00		.00
		71	Voted	33,000.00	.00		.00
			Charged	.00	.00		.00
			Total	33,000.00	.00		.00
	Total: 13	Voted	3,34,000.00	.00	.00		.00
		Charged	.00	.00	.00		.00
		Total	3,34,000.00	.00	.00		.00
15	70	Voted	45,01,000.00	.00	.00		.00
		Charged	.00	.00	.00		.00
		Total	45,01,000.00	.00	.00		.00
	71	Voted	5,01,000.00	.00	.00		.00
		Charged	.00	.00	.00		.00
		Total	5,01,000.00	.00	.00		.00
	Total: 15	Voted	50,02,000.00	.00	.00		.00
		Charged	.00	.00	.00		.00
		Total	50,02,000.00	.00	.00		.00
	Total: 01	Voted	7,33,20,000.00	16,39,767.00	39,03,610.00		.00
		Charged	.00	.00	.00		.00
		Total	7,33,20,000.00	16,39,767.00	39,03,610.00		.00
95 01	14	Voted	1,000.00	.00	.00		.00
		Charged	.00	.00	.00		.00
		Total	1,000.00	.00	.00		.00

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 001 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 02	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 03	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 04	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	06	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 06	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	07	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 07	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	08	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 08	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	10	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
		Total: 10	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
11										

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2401 00 001 95 11	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 11	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 13	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	10,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	10,000.00	.00	.00	
Total: 001	Voted	7,33,30,000.00	16,39,767.00	39,03,610.00		
	Charged	.00	.00	.00		
	Total	7,33,30,000.00	16,39,767.00	39,03,610.00		
102 02 02	56	Voted	2,00,00,000.00	64,71,493.00	74,30,872.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	64,71,493.00	74,30,872.00	
	Total: 02	Voted	2,00,00,000.00	64,71,493.00	74,30,872.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	64,71,493.00	74,30,872.00	
	Total: 02	Voted	2,00,00,000.00	64,71,493.00	74,30,872.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	64,71,493.00	74,30,872.00	
	Total: 102	Voted	2,00,00,000.00	64,71,493.00	74,30,872.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	64,71,493.00	74,30,872.00	
	109 01 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	1,88,00,000.00	5,31,750.00	8,28,750.00	
		Charged	.00	.00	.00	
		Total	1,88,00,000.00	5,31,750.00	8,28,750.00	
71		Voted	21,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	21,00,000.00	.00	.00	
Total: 01		Voted	2,09,01,000.00	5,31,750.00	8,28,750.00	
		Charged	.00	.00	.00	
		Total	2,09,01,000.00	5,31,750.00	8,28,750.00	
02		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

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OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 109 01 02	70	Voted			30,00,000.00		19,040.00		19,040.00	
		Charged			.00		.00		.00	
		Total			30,00,000.00		19,040.00		19,040.00	
	71	Voted			3,33,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,33,000.00		.00		.00	
	Total: 02	Voted			33,34,000.00		19,040.00		19,040.00	
		Charged			.00		.00		.00	
		Total			33,34,000.00		19,040.00		19,040.00	
	03 14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
	70	Voted			30,38,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			30,38,000.00		.00		.00	
	71	Voted			3,38,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			3,38,000.00		.00		.00	
	Total: 03	Voted			33,77,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			33,77,000.00		.00		.00	
	04 14	Voted			1,000.00		.00		.00	
		Charged			.00		.00		.00	
		Total			1,000.00		.00		.00	
70	Voted			68,70,000.00		4,55,113.00		19,12,627.00		
	Charged			.00		.00		.00		
	Total			68,70,000.00		4,55,113.00		19,12,627.00		
71	Voted			7,63,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			7,63,000.00		.00		.00		
Total: 04	Voted			76,34,000.00		4,55,113.00		19,12,627.00		
	Charged			.00		.00		.00		
	Total			76,34,000.00		4,55,113.00		19,12,627.00		
05 14	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
70	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
71	Voted			1,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			1,000.00		.00		.00		
Total: 05	Voted			3,000.00		.00		.00		
	Charged			.00		.00		.00		
	Total			3,000.00		.00		.00		

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OFFICE OF THE ACCOUNTANT GENERAL

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PRINTED ON: 18/11/2025 11:56:38

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive	
2401 00 109 01				Total: 01	Voted	3,52,49,000.00	10,05,903.00	27,60,417.00	
					Charged	.00	.00	.00	
					Total	3,52,49,000.00	10,05,903.00	27,60,417.00	
95 01				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 01	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
02				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 02	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
03				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 03	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
04				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 04	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				Total: 95	Voted	4,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	4,000.00	.00	.00	
				Total: 109	Voted	3,52,53,000.00	10,05,903.00	27,60,417.00	
					Charged	.00	.00	.00	
					Total	3,52,53,000.00	10,05,903.00	27,60,417.00	
114 01 01				14	Voted	1,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,000.00	.00	.00	
				70	Voted	9,33,000.00	2,97,823.00	2,97,823.00	
					Charged	.00	.00	.00	
					Total	9,33,000.00	2,97,823.00	2,97,823.00	
				71	Voted	1,03,000.00	.00	.00	
					Charged	.00	.00	.00	
					Total	1,03,000.00	.00	.00	
				Total: 01	Voted	10,37,000.00	2,97,823.00	2,97,823.00	
					Charged	.00	.00	.00	
					Total	10,37,000.00	2,97,823.00	2,97,823.00	

Head of Account				Budget Provision	Current Month	Progressive
2401 00 114 01	Total: 01		Voted	10,37,000.00	2,97,823.00	2,97,823.00
			Charged	.00	.00	.00
			Total	10,37,000.00	2,97,823.00	2,97,823.00
	95 01	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 01		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 95		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	Total: 114		Voted	10,38,000.00	2,97,823.00	2,97,823.00
			Charged	.00	.00	.00
			Total	10,38,000.00	2,97,823.00	2,97,823.00
119 01 01	14		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70		Voted	1,66,09,000.00	8,88,398.00	22,26,670.00
			Charged	.00	.00	.00
			Total	1,66,09,000.00	8,88,398.00	22,26,670.00
	71		Voted	18,46,000.00	.00	.00
			Charged	.00	.00	.00
			Total	18,46,000.00	.00	.00
	Total: 01		Voted	1,84,56,000.00	8,88,398.00	22,26,670.00
			Charged	.00	.00	.00
			Total	1,84,56,000.00	8,88,398.00	22,26,670.00
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70		Voted	87,37,000.00	.00	.00
			Charged	.00	.00	.00
			Total	87,37,000.00	.00	.00
	71		Voted	9,71,000.00	.00	.00
			Charged	.00	.00	.00
			Total	9,71,000.00	.00	.00
	Total: 02		Voted	97,09,000.00	.00	.00
			Charged	.00	.00	.00
			Total	97,09,000.00	.00	.00
03	14		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70		Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 01 03	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 03	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
	04 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 04	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
04 00	Total: 01	Voted			2,81,71,000.00	8,88,398.00	22,26,670.00
		Charged			.00	.00	.00
		Total			2,81,71,000.00	8,88,398.00	22,26,670.00
	56	Voted			27,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	.00
	Total: 00	Voted			27,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	.00
	Total: 04	Voted			27,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			27,00,000.00	.00	.00
05 00	02	Voted			50,00,000.00	3,49,422.00	37,50,511.00
		Charged			.00	.00	.00
		Total			50,00,000.00	3,49,422.00	37,50,511.00
	20	Voted			72,000.00	20,930.00	38,417.00
		Charged			.00	.00	.00
		Total			72,000.00	20,930.00	38,417.00
	21	Voted			2,10,000.00	.00	84,216.00
		Charged			.00	.00	.00
		Total			2,10,000.00	.00	84,216.00
	22	Voted			1,45,000.00	1,790.00	26,830.00
		Charged			.00	.00	.00
		Total			1,45,000.00	1,790.00	26,830.00
	24	Voted			30,000.00	.00	4,468.00
		Charged			.00	.00	.00
		Total			30,000.00	.00	4,468.00

Head of Account					Budget Provision	Current Month	Progressive
2401 00 119 05 00	25	Voted			50,000.00	.00	27,029.00
		Charged			.00	.00	.00
		Total			50,000.00	.00	27,029.00
	28	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	29	Voted			3,00,000.00	23,117.00	1,28,120.00
		Charged			.00	.00	.00
		Total			3,00,000.00	23,117.00	1,28,120.00
	40	Voted			3,00,000.00	4,500.00	22,500.00
		Charged			.00	.00	.00
		Total			3,00,000.00	4,500.00	22,500.00
	42	Voted			2,55,000.00	.00	97,180.00
		Charged			.00	.00	.00
		Total			2,55,000.00	.00	97,180.00
	44	Voted			42,00,000.00	83,350.00	6,93,621.00
		Charged			.00	.00	.00
		Total			42,00,000.00	83,350.00	6,93,621.00
	51	Voted			10,00,000.00	.00	1,78,319.00
		Charged			.00	.00	.00
		Total			10,00,000.00	.00	1,78,319.00
	52	Voted			8,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,00,000.00	.00	.00
06 00	Total: 00	Voted			1,23,63,000.00	4,83,109.00	50,51,211.00
		Charged			.00	.00	.00
		Total			1,23,63,000.00	4,83,109.00	50,51,211.00
	Total: 05	Voted			1,23,63,000.00	4,83,109.00	50,51,211.00
		Charged			.00	.00	.00
		Total			1,23,63,000.00	4,83,109.00	50,51,211.00
	20	Voted			14,000.00	.00	3,600.00
		Charged			.00	.00	.00
		Total			14,000.00	.00	3,600.00
	24	Voted			11,000.00	.00	.00
		Charged			.00	.00	.00
		Total			11,000.00	.00	.00
	42	Voted			25,000.00	.00	13,200.00
		Charged			.00	.00	.00
		Total			25,000.00	.00	13,200.00
	45	Voted			98,000.00	.00	.00
		Charged			.00	.00	.00
		Total			98,000.00	.00	.00
	56	Voted			12,18,000.00	.00	.00
		Charged			.00	.00	.00
		Total			12,18,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 06 00	Total: 00	Voted		13,66,000.00		.00		16,800.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		16,800.00		
	Total: 06	Voted		13,66,000.00		.00		16,800.00		
		Charged		.00		.00		.00		
		Total		13,66,000.00		.00		16,800.00		
	07 00 56	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
	Total: 00	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
	Total: 07	Voted		8,00,000.00		.00		8,00,000.00		
		Charged		.00		.00		.00		
		Total		8,00,000.00		.00		8,00,000.00		
08 00	02	Voted		4,50,000.00		.00		2,19,600.00		
		Charged		.00		.00		.00		
		Total		4,50,000.00		.00		2,19,600.00		
	44	Voted		5,80,000.00		.00		1,49,410.00		
		Charged		.00		.00		.00		
		Total		5,80,000.00		.00		1,49,410.00		
	56	Voted		2,00,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		2,00,000.00		.00		.00		
	Total: 00	Voted		12,30,000.00		.00		3,69,010.00		
		Charged		.00		.00		.00		
		Total		12,30,000.00		.00		3,69,010.00		
	Total: 08	Voted		12,30,000.00		.00		3,69,010.00		
		Charged		.00		.00		.00		
		Total		12,30,000.00		.00		3,69,010.00		
09 00	02	Voted		5,00,000.00		.00		1,97,760.00		
		Charged		.00		.00		.00		
		Total		5,00,000.00		.00		1,97,760.00		
	44	Voted		7,00,000.00		.00		5,19,149.00		
		Charged		.00		.00		.00		
		Total		7,00,000.00		.00		5,19,149.00		
	56	Voted		1,50,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,50,000.00		.00		.00		
	Total: 00	Voted		13,50,000.00		.00		7,16,909.00		
		Charged		.00		.00		.00		
		Total		13,50,000.00		.00		7,16,909.00		
	Total: 09	Voted		13,50,000.00		.00		7,16,909.00		
		Charged		.00		.00		.00		
		Total		13,50,000.00		.00		7,16,909.00		

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Consolidated Abstract

Head of Account		Budget Provision		Current Month		Progressive	
2401 00 119 11 00	56	Voted	10,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	10,00,000.00		
	Total: 00	Voted	10,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	10,00,000.00		
	Total: 11	Voted	10,00,000.00	.00	10,00,000.00		
		Charged	.00	.00	.00		
		Total	10,00,000.00	.00	10,00,000.00		
	12 00	10	Voted	3,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	3,00,000.00	.00	.00	
22		Voted	2,15,000.00	.00	1,42,450.00		
		Charged	.00	.00	.00		
		Total	2,15,000.00	.00	1,42,450.00		
42		Voted	2,00,000.00	.00	40,365.00		
		Charged	.00	.00	.00		
		Total	2,00,000.00	.00	40,365.00		
Total: 00		Voted	7,15,000.00	.00	1,82,815.00		
		Charged	.00	.00	.00		
		Total	7,15,000.00	.00	1,82,815.00		
Total: 12	Voted	7,15,000.00	.00	1,82,815.00			
	Charged	.00	.00	.00			
	Total	7,15,000.00	.00	1,82,815.00			
14 00	44	Voted	6,50,000.00	4,81,339.00	4,81,339.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	4,81,339.00	4,81,339.00		
	Total: 00	Voted	6,50,000.00	4,81,339.00	4,81,339.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	4,81,339.00	4,81,339.00		
	Total: 14	Voted	6,50,000.00	4,81,339.00	4,81,339.00		
		Charged	.00	.00	.00		
		Total	6,50,000.00	4,81,339.00	4,81,339.00		
	15 00	56	Voted	40,00,000.00	29,30,000.00	33,30,000.00	
			Charged	.00	.00	.00	
			Total	40,00,000.00	29,30,000.00	33,30,000.00	
Total: 00		Voted	40,00,000.00	29,30,000.00	33,30,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	29,30,000.00	33,30,000.00		
Total: 15		Voted	40,00,000.00	29,30,000.00	33,30,000.00		
		Charged	.00	.00	.00		
		Total	40,00,000.00	29,30,000.00	33,30,000.00		
95 01		14	Voted	1,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

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Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2401 00 119 95	01	Total: 01	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	02	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	03	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 03	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	04	14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 04	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		4,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		4,000.00		.00		.00		
96 01	50		Voted	34,23,000.00		.00		.00		
			Charged		.00		.00		.00	
			Total	34,23,000.00		.00		.00		
	Total: 01	Voted	34,23,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	34,23,000.00		.00		.00			
	Total: 96	Voted	34,23,000.00		.00		.00			
		Charged		.00		.00		.00		
		Total	34,23,000.00		.00		.00			
	Total: 119	Voted	5,77,72,000.00	47,82,846.00		1,41,74,754.00				
		Charged		.00	.00		.00			
		Total	5,77,72,000.00	47,82,846.00		1,41,74,754.00				
	Total: 00	Voted	18,73,93,000.00	1,41,97,832.00		2,85,67,476.00				
		Charged		.00	.00		.00			
		Total	18,73,93,000.00	1,41,97,832.00		2,85,67,476.00				
Total: 2401	Voted	18,73,93,000.00	1,41,97,832.00		2,85,67,476.00					
	Charged		.00	.00		.00				
	Total	18,73,93,000.00	1,41,97,832.00		2,85,67,476.00					
Grand Total:	Voted	18,73,93,000.00	1,41,97,832.00		2,85,67,476.00					
	Charged		.00	.00		.00				
	Total	18,73,93,000.00	1,41,97,832.00		2,85,67,476.00					

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2403

Animal Husbandry

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision		Current Month		Progressive		
2403 00 101 01 07	14	Voted			1,000.00			.00		.00	
		Charged			.00			.00		.00	
		Total			1,000.00			.00		.00	
	70	Voted			35,20,000.00			.00	7,87,500.00		
		Charged			.00			.00	.00		
		Total			35,20,000.00			.00	7,87,500.00		
	71	Voted			3,91,000.00			.00		.00	
		Charged			.00			.00	.00		
		Total			3,91,000.00			.00		.00	
	Total: 07	Voted			39,12,000.00			.00	7,87,500.00		
		Charged			.00			.00	.00		
		Total			39,12,000.00			.00	7,87,500.00		
	09	14	Voted			1,000.00			.00		.00
			Charged			.00			.00		.00
			Total			1,000.00			.00		.00
	70	Voted			2,10,54,000.00			.00	55,55,554.00		
		Charged			.00			.00	.00		
		Total			2,10,54,000.00			.00	55,55,554.00		
	71	Voted			23,39,000.00			.00		.00	
		Charged			.00			.00	.00		
		Total			23,39,000.00			.00		.00	
	Total: 09	Voted			2,33,94,000.00			.00	55,55,554.00		
		Charged			.00			.00	.00		
		Total			2,33,94,000.00			.00	55,55,554.00		
	10	14	Voted			1,000.00			.00		.00
			Charged			.00			.00		.00
			Total			1,000.00			.00		.00
	70	Voted			1,10,29,000.00		40,55,556.00		81,11,112.00		
		Charged			.00		.00		.00		
		Total			1,10,29,000.00		40,55,556.00		81,11,112.00		
	71	Voted			12,25,000.00			.00		.00	
		Charged			.00		.00		.00		
		Total			12,25,000.00			.00		.00	
	Total: 10	Voted			1,22,55,000.00		40,55,556.00		81,11,112.00		
		Charged			.00		.00		.00		
		Total			1,22,55,000.00		40,55,556.00		81,11,112.00		
	Total: 01	Voted			3,95,61,000.00		40,55,556.00		1,44,54,166.00		
		Charged			.00		.00		.00		
		Total			3,95,61,000.00		40,55,556.00		1,44,54,166.00		
95 07	14	Voted			1,000.00			.00		.00	
		Charged			.00			.00		.00	
		Total			1,000.00			.00		.00	
Total: 07	Voted			1,000.00			.00		.00		
	Charged			.00			.00		.00		
	Total			1,000.00			.00		.00		
09											

Head of Account					Budget Provision	Current Month	Progressive
2403 00 101 95 09	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 09	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 10	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			3,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,000.00	.00	.00
102 95 01	42	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
106 02 00	42	Voted			65,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	.00
	Total: 00	Voted			65,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	.00
	Total: 02	Voted			65,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	.00
	Total: 106	Voted			65,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			65,00,000.00	.00	.00
113 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:57:09

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2403 00 113 01 01	70	Voted	18,46,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,46,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	18,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,48,000.00	.00	.00	
	Total: 01	Voted	18,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,48,000.00	.00	.00	
	Total: 113	Voted	18,48,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	18,48,000.00	.00	.00	
796 01 09	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	5,14,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,14,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 09	Voted	5,16,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	5,16,000.00	.00	.00	
	10	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
70		Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
71		Voted	25,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	25,000.00	.00	.00	
Total: 10		Voted	51,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	51,000.00	.00	.00	
11		14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
	70	Voted	1,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,00,000.00	.00	.00	

Head of Account					Budget Provision	Current Month	Progressive
2403 00 796 01	11	71	Voted		1,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,00,000.00	.00	.00
	Total: 11	Voted			2,01,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,01,000.00	.00	.00
	12	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		22,56,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,56,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 12	Voted		22,58,000.00	.00	.00
			Charged		.00	.00	.00
			Total		22,58,000.00	.00	.00
		Total: 01	Voted		30,26,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,26,000.00	.00	.00
95 02	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 95	Voted		2,000.00	.00	.00
			Charged		.00	.00	.00
			Total		2,000.00	.00	.00
		Total: 796	Voted		30,28,000.00	.00	.00
			Charged		.00	.00	.00
			Total		30,28,000.00	.00	.00
		Total: 00	Voted		5,09,41,000.00	40,55,556.00	1,44,54,166.00
			Charged		.00	.00	.00
			Total		5,09,41,000.00	40,55,556.00	1,44,54,166.00
Total: 2403		Voted			5,09,41,000.00	40,55,556.00	1,44,54,166.00
		Charged			.00	.00	.00
		Total			5,09,41,000.00	40,55,556.00	1,44,54,166.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	5,09,41,000.00	40,55,556.00	1,44,54,166.00
	Noted	.00	.00	.00
	Charged	5,09,41,000.00	40,55,556.00	1,44,54,166.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2404

Dairy Development

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2404 00 102 02 00	56	Voted			20,00,000.00	.00	13,26,000.00
		Charged			.00	.00	.00
		Total			20,00,000.00	.00	13,26,000.00
		Total: 00	Voted		20,00,000.00	.00	13,26,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	13,26,000.00
		Total: 02	Voted		20,00,000.00	.00	13,26,000.00
			Charged		.00	.00	.00
			Total		20,00,000.00	.00	13,26,000.00
	03 00 56	Voted			15,62,000.00	8,27,600.00	15,62,000.00
		Charged			.00	.00	.00
		Total			15,62,000.00	8,27,600.00	15,62,000.00
		Total: 00	Voted		15,62,000.00	8,27,600.00	15,62,000.00
			Charged		.00	.00	.00
			Total		15,62,000.00	8,27,600.00	15,62,000.00
		Total: 03	Voted		15,62,000.00	8,27,600.00	15,62,000.00
			Charged		.00	.00	.00
			Total		15,62,000.00	8,27,600.00	15,62,000.00
	Total: 102	Voted			35,62,000.00	8,27,600.00	28,88,000.00
		Charged			.00	.00	.00
		Total			35,62,000.00	8,27,600.00	28,88,000.00
		Total: 00	Voted		35,62,000.00	8,27,600.00	28,88,000.00
			Charged		.00	.00	.00
			Total		35,62,000.00	8,27,600.00	28,88,000.00
Total: 2404		Voted		35,62,000.00	8,27,600.00	28,88,000.00	
		Charged		.00	.00	.00	
		Total		35,62,000.00	8,27,600.00	28,88,000.00	
Grand Total:	Voted			35,62,000.00	8,27,600.00	28,88,000.00	
	Charged			.00	.00	.00	
	Total			35,62,000.00	8,27,600.00	28,88,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2405 Fisheries

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 11:58:00

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2405 00 101 01 01	14	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	70	Voted		4,06,86,000.00		62,94,499.00		89,34,499.00		
		Charged		.00		.00		.00		
		Total		4,06,86,000.00		62,94,499.00		89,34,499.00		
	71	Voted		45,21,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		45,21,000.00		.00		.00		
	Total: 01	Voted		4,52,08,000.00		62,94,499.00		89,34,499.00		
		Charged		.00		.00		.00		
		Total		4,52,08,000.00		62,94,499.00		89,34,499.00		
Total: 01	Voted		4,52,08,000.00		62,94,499.00		89,34,499.00			
	Charged		.00		.00		.00			
	Total		4,52,08,000.00		62,94,499.00		89,34,499.00			
02 00	56	Voted		1,000.00		.00		.00		
		Charged		1,000.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 00	Voted		1,000.00		.00		.00		
		Charged		1,000.00		.00		.00		
		Total		2,000.00		.00		.00		
	Total: 02	Voted		1,000.00		.00		.00		
		Charged		1,000.00		.00		.00		
		Total		2,000.00		.00		.00		
	04 00	50	Voted		1,00,00,000.00		3,00,000.00		3,00,000.00	
			Charged		.00		.00		.00	
			Total		1,00,00,000.00		3,00,000.00		3,00,000.00	
Total: 00		Voted		1,00,00,000.00		3,00,000.00		3,00,000.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		3,00,000.00		3,00,000.00		
Total: 04		Voted		1,00,00,000.00		3,00,000.00		3,00,000.00		
		Charged		.00		.00		.00		
		Total		1,00,00,000.00		3,00,000.00		3,00,000.00		
95 01		14	Voted		1,000.00		.00		.00	
			Charged		.00		.00		.00	
			Total		1,000.00		.00		.00	
	Total: 01	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 95	Voted		1,000.00		.00		.00		
		Charged		.00		.00		.00		
		Total		1,000.00		.00		.00		
	Total: 101	Voted		5,52,10,000.00		65,94,499.00		92,34,499.00		
		Charged		1,000.00		.00		.00		
		Total		5,52,11,000.00		65,94,499.00		92,34,499.00		

Head of Account		Budget Provision	Current Month	Progressive	
2405 00	Total: 00	Voted	5,52,10,000.00	65,94,499.00	92,34,499.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	65,94,499.00	92,34,499.00
	Total: 2405	Voted	5,52,10,000.00	65,94,499.00	92,34,499.00
		Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	65,94,499.00	92,34,499.00
	Grand	Voted	5,52,10,000.00	65,94,499.00	92,34,499.00
	Total:	Charged	1,000.00	.00	.00
		Total	5,52,11,000.00	65,94,499.00	92,34,499.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:58:29

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2406 Forestry and Wild Life

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2406 01 101 01	02	14	Voted		1,50,00,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,00,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 02	Voted		1,50,02,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,50,02,000.00	.00	.00
	03	14	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 03	Voted		3,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,000.00	.00	.00
	05	14	Voted		3,87,06,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,06,000.00	.00	.00
		70	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		71	Voted		1,000.00	.00	.00
			Charged		.00	.00	.00
			Total		1,000.00	.00	.00
		Total: 05	Voted		3,87,08,000.00	.00	.00
			Charged		.00	.00	.00
			Total		3,87,08,000.00	.00	.00
	Total: 01	Voted			5,37,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,37,13,000.00	.00	.00
02 00	46	Voted			3,00,00,000.00	20,06,810.00	86,68,923.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	20,06,810.00	86,68,923.00
	Total: 00	Voted			3,00,00,000.00	20,06,810.00	86,68,923.00
		Charged			.00	.00	.00
		Total			3,00,00,000.00	20,06,810.00	86,68,923.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:58:29

Consolidated Abstract

Head of Account				Budget Provision		Current Month		Progressive		
2406 01 101 02	Total: 02		Voted	3,00,00,000.00		20,06,810.00		86,68,923.00		
			Charged	.00		.00		.00		
			Total	3,00,00,000.00		20,06,810.00		86,68,923.00		
	95 02	14	Voted	16,67,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	16,67,000.00		.00		.00		
			Total: 02		Voted	16,67,000.00		.00		.00
					Charged	.00		.00		.00
					Total	16,67,000.00		.00		.00
	03	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		
			Total: 03		Voted	1,000.00		.00		.00
					Charged	.00		.00		.00
					Total	1,000.00		.00		.00
	05	14	Voted	43,01,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	43,01,000.00		.00		.00		
			Total: 05		Voted	43,01,000.00		.00		.00
					Charged	.00		.00		.00
					Total	43,01,000.00		.00		.00
	Total: 95		Voted	59,69,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	59,69,000.00		.00		.00		
	Total: 101		Voted	8,96,82,000.00		20,06,810.00		86,68,923.00		
			Charged	.00		.00		.00		
			Total	8,96,82,000.00		20,06,810.00		86,68,923.00		
102 01 01	14	Voted	1,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,000.00		.00		.00			
	70	Voted	1,64,08,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	1,64,08,000.00		.00		.00			
	71	Voted	18,23,000.00		.00		.00			
		Charged	.00		.00		.00			
		Total	18,23,000.00		.00		.00			
	Total: 01		Voted	1,82,32,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,82,32,000.00		.00		.00		
	Total: 01		Voted	1,82,32,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,82,32,000.00		.00		.00		
	95 01	14	Voted	1,000.00		.00		.00		
			Charged	.00		.00		.00		
			Total	1,000.00		.00		.00		

Head of Account					Budget Provision	Current Month	Progressive
2406 01 102 95 01	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			1,82,33,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,82,33,000.00	.00	.00
	Total: 01	Voted			10,79,15,000.00	20,06,810.00	86,68,923.00
		Charged			.00	.00	.00
		Total			10,79,15,000.00	20,06,810.00	86,68,923.00
02 110 01 01	14	Voted			2,98,80,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,98,80,000.00	.00	.00
	70	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	71	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			2,98,82,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,98,82,000.00	.00	.00
	Total: 01	Voted			2,98,82,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,98,82,000.00	.00	.00
	95 01 14	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00
	Total: 01	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00
	Total: 95	Voted			33,20,000.00	.00	.00
		Charged			.00	.00	.00
		Total			33,20,000.00	.00	.00
	Total: 110	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	Total: 02	Voted			3,32,02,000.00	.00	.00
		Charged			.00	.00	.00
		Total			3,32,02,000.00	.00	.00
	Total: 2406	Voted			14,11,17,000.00	20,06,810.00	86,68,923.00
		Charged			.00	.00	.00
		Total			14,11,17,000.00	20,06,810.00	86,68,923.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	14,11,17,000.00	20,06,810.00	86,68,923.00
	Noted	.00	.00	.00
	Charged	14,11,17,000.00	20,06,810.00	86,68,923.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:59:02

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2425 Co-operation

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2425 00 800 02 00	50	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 00	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 02	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 800	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
	Total: 00	Voted	7,00,00,000.00	.00	1,62,62,000.00
		Charged	.00	.00	.00
		Total	7,00,00,000.00	.00	1,62,62,000.00
Total: 2425	Voted	7,00,00,000.00	.00	1,62,62,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	1,62,62,000.00	
Grand Total:	Voted	7,00,00,000.00	.00	1,62,62,000.00	
	Charged	.00	.00	.00	
	Total	7,00,00,000.00	.00	1,62,62,000.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2501

Special Programmes for Rural Development

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 11:59:34

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive		
2501 01 003 01	01	14	Voted	1,000.00	.00	1,00,48,000.00	
			Charged	.00	.00	.00	
			Total	1,000.00	.00	1,00,48,000.00	
	70		Voted	42,75,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	42,75,00,000.00	.00	.00	
	71		Voted	4,75,00,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	4,75,00,000.00	.00	.00	
	Total: 01		Voted	47,50,01,000.00	.00	1,00,48,000.00	
			Charged	.00	.00	.00	
			Total	47,50,01,000.00	.00	1,00,48,000.00	
	02	14		Voted	1,50,39,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,50,39,000.00	.00	.00
		70		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
		71		Voted	1,000.00	.00	.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	.00
Total: 02			Voted	1,50,41,000.00	.00	.00	
			Charged	.00	.00	.00	
			Total	1,50,41,000.00	.00	.00	
Total: 01			Voted	49,00,42,000.00	.00	1,00,48,000.00	
			Charged	.00	.00	.00	
			Total	49,00,42,000.00	.00	1,00,48,000.00	
95 01		14		Voted	1,000.00	.00	11,16,444.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	11,16,444.00
		Total: 01		Voted	1,000.00	.00	11,16,444.00
				Charged	.00	.00	.00
				Total	1,000.00	.00	11,16,444.00
	02	14		Voted	16,71,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,71,000.00	.00	.00
		Total: 02		Voted	16,71,000.00	.00	.00
				Charged	.00	.00	.00
				Total	16,71,000.00	.00	.00
		Total: 95		Voted	16,72,000.00	.00	11,16,444.00
				Charged	.00	.00	.00
				Total	16,72,000.00	.00	11,16,444.00
		Total: 003		Voted	49,17,14,000.00	.00	1,11,64,444.00
				Charged	.00	.00	.00
				Total	49,17,14,000.00	.00	1,11,64,444.00

Head of Account		Budget Provision		Current Month	Progressive
2501 01	Total: 01	Voted	49,17,14,000.00	.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	49,17,14,000.00	.00	1,11,64,444.00
06 102 01 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	70	Voted	1,19,70,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,19,70,000.00	.00	.00
	71	Voted	13,30,000.00	.00	.00
		Charged	.00	.00	.00
		Total	13,30,000.00	.00	.00
	Total: 01	Voted	1,33,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	.00	.00
	Total: 01	Voted	1,33,01,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,01,000.00	.00	.00
95 01	14	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 95	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 102	Voted	1,33,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	.00	.00
	Total: 06	Voted	1,33,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,33,02,000.00	.00	.00
	Total: 2501	Voted	50,50,16,000.00	.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	.00	1,11,64,444.00
Grand Total:		Voted	50,50,16,000.00	.00	1,11,64,444.00
		Charged	.00	.00	.00
		Total	50,50,16,000.00	.00	1,11,64,444.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2505

Rural Employment

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
2505 02 101 01 01	14	Voted			1,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	2,60,58,000.00
	70	Voted			8,88,75,000.00	.00	.00
		Charged			.00	.00	.00
		Total			8,88,75,000.00	.00	.00
	71	Voted			2,96,25,000.00	.00	.00
		Charged			.00	.00	.00
		Total			2,96,25,000.00	.00	.00
	Total: 01	Voted			11,85,01,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			11,85,01,000.00	.00	2,60,58,000.00
	Total: 01	Voted			11,85,01,000.00	.00	2,60,58,000.00
		Charged			.00	.00	.00
		Total			11,85,01,000.00	.00	2,60,58,000.00
95 01	14	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 01	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 95	Voted			1,000.00	.00	86,86,000.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	86,86,000.00
	Total: 101	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 02	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Total: 2505	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00
	Grand Total:	Voted			11,85,02,000.00	.00	3,47,44,000.00
		Charged			.00	.00	.00
		Total			11,85,02,000.00	.00	3,47,44,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2515

Other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 12:02:08

Consolidated Abstract

Head of Account		Budget Provision	Current Month	Progressive		
2515 00 101 02 00	52	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 00	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 02	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
	Total: 101	Voted	20,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,000.00	.00	.00	
102 01 01	14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	70	Voted	14,32,08,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	14,32,08,000.00	.00	.00	
	71	Voted	1,59,12,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,59,12,000.00	.00	.00	
	Total: 01	Voted	15,91,21,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	15,91,21,000.00	.00	.00	
	08	14	Voted	7,53,26,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,53,26,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 08	Voted	7,53,28,000.00	.00	.00
			Charged	.00	.00	.00
			Total	7,53,28,000.00	.00	.00
09	14	Voted	7,20,00,000.00	.00	3,25,000.00	
		Charged	.00	.00	.00	
		Total	7,20,00,000.00	.00	3,25,000.00	
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

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PRINTED ON: 18/11/2025 12:02:08

Consolidated Abstract

Head of Account					Budget Provision		Current Month		Progressive	
2515 00 102 01 09	Total: 09	Voted	7,20,02,000.00		.00		3,25,000.00			
		Charged	.00		.00		.00			
		Total	7,20,02,000.00		.00		3,25,000.00			
	Total: 01	Voted	30,64,51,000.00		.00		3,25,000.00			
		Charged	.00		.00		.00			
		Total	30,64,51,000.00		.00		3,25,000.00			
	03 00 51	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 00	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	Total: 03	Voted	2,00,00,000.00		.00		2,00,00,000.00			
		Charged	.00		.00		.00			
		Total	2,00,00,000.00		.00		2,00,00,000.00			
	91 01 42	Voted	81,10,000.00		1,81,340.00		45,49,331.00			
		Charged	.00		.00		.00			
		Total	81,10,000.00		1,81,340.00		45,49,331.00			
	Total: 01	Voted	81,10,000.00		1,81,340.00		45,49,331.00			
		Charged	.00		.00		.00			
		Total	81,10,000.00		1,81,340.00		45,49,331.00			
	02 42	Voted	8,13,60,000.00		18,09,620.00		5,09,39,330.00			
		Charged	.00		.00		.00			
		Total	8,13,60,000.00		18,09,620.00		5,09,39,330.00			
	Total: 02	Voted	8,13,60,000.00		18,09,620.00		5,09,39,330.00			
		Charged	.00		.00		.00			
		Total	8,13,60,000.00		18,09,620.00		5,09,39,330.00			
	03 42	Voted	22,70,000.00		12,63,518.00		17,91,068.00			
		Charged	.00		.00		.00			
		Total	22,70,000.00		12,63,518.00		17,91,068.00			
	Total: 03	Voted	22,70,000.00		12,63,518.00		17,91,068.00			
		Charged	.00		.00		.00			
		Total	22,70,000.00		12,63,518.00		17,91,068.00			
	04 42	Voted	4,25,70,000.00		67,29,625.00		2,12,41,277.00			
		Charged	.00		.00		.00			
		Total	4,25,70,000.00		67,29,625.00		2,12,41,277.00			
	Total: 04	Voted	4,25,70,000.00		67,29,625.00		2,12,41,277.00			
		Charged	.00		.00		.00			
		Total	4,25,70,000.00		67,29,625.00		2,12,41,277.00			
	05 42	Voted	67,00,000.00		3,18,506.00		48,31,763.00			
		Charged	.00		.00		.00			
		Total	67,00,000.00		3,18,506.00		48,31,763.00			
	Total: 05	Voted	67,00,000.00		3,18,506.00		48,31,763.00			
		Charged	.00		.00		.00			
		Total	67,00,000.00		3,18,506.00		48,31,763.00			
06										

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 12:02:08

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
2515 00 102 91 06	42	Voted	44,30,000.00	6,32,592.00	25,01,592.00	
		Charged	.00	.00	.00	
		Total	44,30,000.00	6,32,592.00	25,01,592.00	
	Total: 06	Voted	44,30,000.00	6,32,592.00	25,01,592.00	
		Charged	.00	.00	.00	
		Total	44,30,000.00	6,32,592.00	25,01,592.00	
	07	42	Voted	9,61,60,000.00	32,38,664.00	5,30,03,630.00
			Charged	.00	.00	.00
			Total	9,61,60,000.00	32,38,664.00	5,30,03,630.00
	Total: 07	Voted	9,61,60,000.00	32,38,664.00	5,30,03,630.00	
		Charged	.00	.00	.00	
		Total	9,61,60,000.00	32,38,664.00	5,30,03,630.00	
	08	42	Voted	56,20,000.00	2,05,450.00	26,00,220.00
			Charged	.00	.00	.00
			Total	56,20,000.00	2,05,450.00	26,00,220.00
	Total: 08	Voted	56,20,000.00	2,05,450.00	26,00,220.00	
		Charged	.00	.00	.00	
		Total	56,20,000.00	2,05,450.00	26,00,220.00	
	09	42	Voted	19,50,000.00	2,50,000.00	15,00,000.00
			Charged	.00	.00	.00
			Total	19,50,000.00	2,50,000.00	15,00,000.00
	Total: 09	Voted	19,50,000.00	2,50,000.00	15,00,000.00	
		Charged	.00	.00	.00	
		Total	19,50,000.00	2,50,000.00	15,00,000.00	
	10	42	Voted	3,41,40,000.00	63,93,769.00	1,97,88,362.00
			Charged	.00	.00	.00
			Total	3,41,40,000.00	63,93,769.00	1,97,88,362.00
	Total: 10	Voted	3,41,40,000.00	63,93,769.00	1,97,88,362.00	
		Charged	.00	.00	.00	
		Total	3,41,40,000.00	63,93,769.00	1,97,88,362.00	
	11	42	Voted	1,20,00,000.00	15,58,957.00	27,96,175.00
			Charged	.00	.00	.00
			Total	1,20,00,000.00	15,58,957.00	27,96,175.00
	Total: 11	Voted	1,20,00,000.00	15,58,957.00	27,96,175.00	
		Charged	.00	.00	.00	
		Total	1,20,00,000.00	15,58,957.00	27,96,175.00	
	12	42	Voted	14,10,000.00	.00	10,57,000.00
			Charged	.00	.00	.00
			Total	14,10,000.00	.00	10,57,000.00
	Total: 12	Voted	14,10,000.00	.00	10,57,000.00	
		Charged	.00	.00	.00	
		Total	14,10,000.00	.00	10,57,000.00	
	13	42	Voted	33,50,000.00	.00	12,50,000.00
			Charged	.00	.00	.00
			Total	33,50,000.00	.00	12,50,000.00

Head of Account					Budget Provision	Current Month	Progressive
2515 00 102 91 13	Total: 13	Voted			33,50,000.00	.00	12,50,000.00
		Charged			.00	.00	.00
		Total			33,50,000.00	.00	12,50,000.00
	Total: 91	Voted			30,00,70,000.00	2,25,82,041.00	16,78,49,748.00
		Charged			.00	.00	.00
		Total			30,00,70,000.00	2,25,82,041.00	16,78,49,748.00
	95 01 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	08 14	Voted			83,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			83,69,000.00	.00	.00
	Total: 08	Voted			83,69,000.00	.00	.00
		Charged			.00	.00	.00
		Total			83,69,000.00	.00	.00
	09 14	Voted			80,00,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	36,111.00
	Total: 09	Voted			80,00,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			80,00,000.00	.00	36,111.00
	Total: 95	Voted			1,63,70,000.00	.00	36,111.00
		Charged			.00	.00	.00
		Total			1,63,70,000.00	.00	36,111.00
96 05	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 96	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 102	Voted			64,28,92,000.00	2,25,82,041.00	18,82,10,859.00
		Charged			.00	.00	.00
		Total			64,28,92,000.00	2,25,82,041.00	18,82,10,859.00
	Total: 00	Voted			64,48,92,000.00	2,25,82,041.00	18,82,10,859.00
		Charged			.00	.00	.00
		Total			64,48,92,000.00	2,25,82,041.00	18,82,10,859.00
	Total: 2515	Voted			64,48,92,000.00	2,25,82,041.00	18,82,10,859.00
		Charged			.00	.00	.00
		Total			64,48,92,000.00	2,25,82,041.00	18,82,10,859.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	64,48,92,000.00	2,25,82,041.00	18,82,10,859.00
	Noted	.00	.00	.00
	Charged	64,48,92,000.00	2,25,82,041.00	18,82,10,859.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2701

Medium Irrigation-

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2701 80 001 04 00	52	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 00	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 04	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 001	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 80	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
	Total: 2701	Voted	1,00,00,000.00	.00	14,91,519.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	14,91,519.00
Grand Total:	Voted	1,00,00,000.00	.00	14,91,519.00	
	Charged	.00	.00	.00	
	Total	1,00,00,000.00	.00	14,91,519.00	

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 2711

Flood Control and Drainage

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive	
2711 01 103 02 00	52	Voted	2,00,00,000.00	6,31,486.00	6,31,486.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,31,486.00	6,31,486.00
	Total: 00	Voted	2,00,00,000.00	6,31,486.00	6,31,486.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,31,486.00	6,31,486.00
	Total: 02	Voted	2,00,00,000.00	6,31,486.00	6,31,486.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,31,486.00	6,31,486.00
	Total: 103	Voted	2,00,00,000.00	6,31,486.00	6,31,486.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,31,486.00	6,31,486.00
	Total: 01	Voted	2,00,00,000.00	6,31,486.00	6,31,486.00
		Charged	.00	.00	.00
		Total	2,00,00,000.00	6,31,486.00	6,31,486.00
Total: 2711	Voted	2,00,00,000.00	6,31,486.00	6,31,486.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	6,31,486.00	6,31,486.00	
Grand Total:	Voted	2,00,00,000.00	6,31,486.00	6,31,486.00	
	Charged	.00	.00	.00	
	Total	2,00,00,000.00	6,31,486.00	6,31,486.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 3452 Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
3452 80 104 02 01	42	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	Total: 01	Voted			50,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			50,00,000.00	.00	.00
	02 42	Voted			2,82,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted			2,82,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			2,82,00,000.00	.00	1,00,00,000.00
	Total: 02	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 104	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 80	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Total: 3452	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00
	Grand Total:	Voted			3,32,00,000.00	.00	1,00,00,000.00
		Charged			.00	.00	.00
		Total			3,32,00,000.00	.00	1,00,00,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4202

Capital Outlay on Education, Sports, Art and Culture

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AA0_T0S	
Draft						PRINTED ON: 18/11/2025 12:05:43	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4202 01 202 01 01	14	Voted	24,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	24,00,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	24,00,02,000.00		.00		.00
		Charged	.00		.00		.00
		Total	24,00,02,000.00		.00		.00
	03 14	Voted	5,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 03	Voted	5,00,02,000.00		.00		.00
		Charged	.00		.00		.00
		Total	5,00,02,000.00		.00		.00
	04 14	Voted	6,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,00,000.00		.00		.00
	70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 04	Voted	6,00,02,000.00		.00		.00
		Charged	.00		.00		.00
		Total	6,00,02,000.00		.00		.00
	05 70	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	71	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 05	Voted	2,000.00		.00		.00
		Charged	.00		.00		.00
		Total	2,000.00		.00		.00

Head of Account				Budget Provision		Current Month	Progressive
4202 01 202 01	Total: 01	Voted		35,00,08,000.00		.00	.00
		Charged		.00		.00	.00
		Total		35,00,08,000.00		.00	.00
	02 00 53	Voted		3,00,00,000.00		.00	2,31,37,100.00
		Charged		.00		.00	.00
		Total		3,00,00,000.00		.00	2,31,37,100.00
	Total: 00	Voted		3,00,00,000.00		.00	2,31,37,100.00
		Charged		.00		.00	.00
		Total		3,00,00,000.00		.00	2,31,37,100.00
	Total: 02	Voted		3,00,00,000.00		.00	2,31,37,100.00
		Charged		.00		.00	.00
		Total		3,00,00,000.00		.00	2,31,37,100.00
	95 01 14	Voted		2,66,67,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,66,67,000.00		.00	.00
	Total: 01	Voted		2,66,67,000.00		.00	.00
		Charged		.00		.00	.00
		Total		2,66,67,000.00		.00	.00
	02 14	Voted		55,56,000.00		.00	.00
		Charged		.00		.00	.00
		Total		55,56,000.00		.00	.00
	Total: 02	Voted		55,56,000.00		.00	.00
		Charged		.00		.00	.00
		Total		55,56,000.00		.00	.00
	04 14	Voted		67,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		67,00,000.00		.00	.00
	Total: 04	Voted		67,00,000.00		.00	.00
		Charged		.00		.00	.00
		Total		67,00,000.00		.00	.00
	Total: 95	Voted		3,89,23,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,89,23,000.00		.00	.00
	Total: 202	Voted		41,89,31,000.00		.00	2,31,37,100.00
		Charged		.00		.00	.00
		Total		41,89,31,000.00		.00	2,31,37,100.00
203 03 00	53	Voted		1,00,00,000.00	1,00,00,000.00		1,00,00,000.00
		Charged		.00	.00		.00
		Total		1,00,00,000.00	1,00,00,000.00		1,00,00,000.00
	Total: 00	Voted		1,00,00,000.00	1,00,00,000.00		1,00,00,000.00
		Charged		.00	.00		.00
		Total		1,00,00,000.00	1,00,00,000.00		1,00,00,000.00
	Total: 03	Voted		1,00,00,000.00	1,00,00,000.00		1,00,00,000.00
		Charged		.00	.00		.00
		Total		1,00,00,000.00	1,00,00,000.00		1,00,00,000.00

Head of Account				Budget Provision		Current Month		Progressive	
4202 01 203	Total: 203			Voted	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00		
				Charged	.00	.00	.00		
				Total	1,00,00,000.00	1,00,00,000.00	1,00,00,000.00		
	Total: 01			Voted	42,89,31,000.00	1,00,00,000.00	3,31,37,100.00		
				Charged	.00	.00	.00		
				Total	42,89,31,000.00	1,00,00,000.00	3,31,37,100.00		
02 104 03 00	53	Voted		2,00,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		2,00,00,000.00	.00	.00			
	Total: 00	Voted		2,00,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		2,00,00,000.00	.00	.00			
	Total: 03	Voted		2,00,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		2,00,00,000.00	.00	.00			
	Total: 104	Voted		2,00,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		2,00,00,000.00	.00	.00			
	105 03 00	55	Voted		1,50,00,000.00	.00	.00		
			Charged		.00	.00	.00		
			Total		1,50,00,000.00	.00	.00		
		Total: 00	Voted		1,50,00,000.00	.00	.00		
			Charged		.00	.00	.00		
			Total		1,50,00,000.00	.00	.00		
Total: 03		Voted		1,50,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		1,50,00,000.00	.00	.00			
05 00		55	Voted		50,00,000.00	.00	.00		
			Charged		.00	.00	.00		
			Total		50,00,000.00	.00	.00		
	Total: 00	Voted		50,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		50,00,000.00	.00	.00			
	Total: 05	Voted		50,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		50,00,000.00	.00	.00			
	Total: 105	Voted		2,00,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		2,00,00,000.00	.00	.00			
	Total: 02	Voted		4,00,00,000.00	.00	.00			
		Charged		.00	.00	.00			
		Total		4,00,00,000.00	.00	.00			
03 101 02 00									

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 12:05:43

Consolidated Abstract

Head of Account	Budget Provision	Current Month	Progressive		
4202 03 101 02 00	53	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 00	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 02	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
	Total: 101	Voted	1,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,00,00,000.00	.00	.00
102 03 00	53	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 00	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 102	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00
	Total: 03	Voted	1,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,50,00,000.00	.00	.00
04 800 02 00	53	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 00	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 02	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 800	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 04	Voted	40,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	40,00,000.00	.00	.00
	Total: 4202	Voted	48,79,31,000.00	1,00,00,000.00	3,31,37,100.00
		Charged	.00	.00	.00
		Total	48,79,31,000.00	1,00,00,000.00	3,31,37,100.00

Head of Account		Budget Provision	Current Month	Progressive
Grand Total:	Total	48,79,31,000.00	1,00,00,000.00	3,31,37,100.00
	Noted	.00	.00	.00
	Charged	48,79,31,000.00	1,00,00,000.00	3,31,37,100.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4215

Capital Account of Water Supply and Sanitation

Grant Number: 31

Plan / Non Plan: N

REPORT ID:		TC4615		OFFICE OF THE ACCOUNTANT GENERAL		PRINTED BY: AAO_TOS	
Draft						PRINTED ON: 18/11/2025 12:06:29	
		Consolidated Abstract					
Head of Account		Budget Provision		Current Month		Progressive	
4215 01 102 01 01	70	Voted	80,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	80,00,00,000.00		.00		.00
	71	Voted	15,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	15,00,00,000.00		.00		.00
	Total: 01	Voted	95,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	95,00,00,000.00		.00		.00
	Total: 01	Voted	95,00,00,000.00		.00		.00
		Charged	.00		.00		.00
		Total	95,00,00,000.00		.00		.00
02 00	55	Voted	3,13,72,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,13,72,000.00		.00		.00
	Total: 00	Voted	3,13,72,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,13,72,000.00		.00		.00
	Total: 02	Voted	3,13,72,000.00		.00		.00
		Charged	.00		.00		.00
		Total	3,13,72,000.00		.00		.00
95 01	14	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 01	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 95	Voted	1,000.00		.00		.00
		Charged	.00		.00		.00
		Total	1,000.00		.00		.00
	Total: 102	Voted	98,13,73,000.00		.00		.00
		Charged	.00		.00		.00
		Total	98,13,73,000.00		.00		.00
02 106 01 01	70	Voted	3,41,53,000.00	11,36,389.00		24,04,279.00	
		Charged	.00	.00		.00	
		Total	3,41,53,000.00	11,36,389.00		24,04,279.00	
	71	Voted	41,37,000.00	.00		.00	
		Charged	.00	.00		.00	
		Total	41,37,000.00	.00		.00	
	Total: 01	Voted	3,82,90,000.00	11,36,389.00		24,04,279.00	
		Charged	.00	.00		.00	
		Total	3,82,90,000.00	11,36,389.00		24,04,279.00	

Head of Account				Budget Provision	Current Month	Progressive
4215 02 106 01	Total: 01	Voted	3,82,90,000.00	11,36,389.00	24,04,279.00	
		Charged	.00	.00	.00	
		Total	3,82,90,000.00	11,36,389.00	24,04,279.00	
	95 01 14	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 95	Voted	1,000.00	.00	.00	
Charged		.00	.00	.00		
Total		1,000.00	.00	.00		
Total: 106	Voted	3,82,91,000.00	11,36,389.00	24,04,279.00		
	Charged	.00	.00	.00		
	Total	3,82,91,000.00	11,36,389.00	24,04,279.00		
Total: 02	Voted	3,82,91,000.00	11,36,389.00	24,04,279.00		
	Charged	.00	.00	.00		
	Total	3,82,91,000.00	11,36,389.00	24,04,279.00		
Total: 4215	Voted	1,01,96,64,000.00	11,36,389.00	24,04,279.00		
	Charged	.00	.00	.00		
	Total	1,01,96,64,000.00	11,36,389.00	24,04,279.00		
Grand Total:	Voted	1,01,96,64,000.00	11,36,389.00	24,04,279.00		
	Charged	.00	.00	.00		
	Total	1,01,96,64,000.00	11,36,389.00	24,04,279.00		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4225

Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes & Minorities

Grant Number: 31

Plan / Non Plan: N

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 12:06:57

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 02 190 03 00	60	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 00	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 03	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 190	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
277 05 00	53	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 05	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	06 00	53	Voted	2,00,00,000.00	34,80,000.00	34,80,000.00
			Charged	.00	.00	.00
			Total	2,00,00,000.00	34,80,000.00	34,80,000.00
Total: 00		Voted	2,00,00,000.00	34,80,000.00	34,80,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	34,80,000.00	34,80,000.00	
Total: 06		Voted	2,00,00,000.00	34,80,000.00	34,80,000.00	
		Charged	.00	.00	.00	
		Total	2,00,00,000.00	34,80,000.00	34,80,000.00	
07 00		53	Voted	1,50,00,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,50,00,000.00	.00	.00
	Total: 00	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	Total: 07	Voted	1,50,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,50,00,000.00	.00	.00	
	10 00	53	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
Total: 00		Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 12:06:57

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive
4225 02 277 10	Total: 10	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 277	Voted	5,00,01,000.00	34,80,000.00	34,80,000.00
		Charged	.00	.00	.00
		Total	5,00,01,000.00	34,80,000.00	34,80,000.00
794 01 01	14	Voted	4,50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 01	Voted	4,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,02,000.00	.00	.00
	Total: 01	Voted	4,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,02,000.00	.00	.00
	Total: 794	Voted	4,50,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	4,50,02,000.00	.00	.00
796 01 06	14	Voted	15,00,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,00,000.00	.00	.00
	70	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	71	Voted	1,000.00	.00	.00
		Charged	.00	.00	.00
		Total	1,000.00	.00	.00
	Total: 06	Voted	15,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,02,000.00	.00	.00
	Total: 01	Voted	15,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,02,000.00	.00	.00
	Total: 796	Voted	15,00,02,000.00	.00	.00
		Charged	.00	.00	.00
		Total	15,00,02,000.00	.00	.00
800 01 01	14	Voted	50,00,000.00	.00	.00
		Charged	.00	.00	.00
		Total	50,00,000.00	.00	.00

REPORT ID: TC4615

OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 12:06:57

Consolidated Abstract

Head of Account		Budget Provision		Current Month	Progressive	
4225 02 800 01 01	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 01	Voted	50,02,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	50,02,000.00	.00	.00	
	02	14	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		70	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		71	Voted	1,000.00	.00	.00
			Charged	.00	.00	.00
			Total	1,000.00	.00	.00
		Total: 02	Voted	3,000.00	.00	.00
			Charged	.00	.00	.00
			Total	3,000.00	.00	.00
04		14	Voted	8,00,00,000.00	.00	1,80,00,000.00
			Charged	.00	.00	.00
			Total	8,00,00,000.00	.00	1,80,00,000.00
	70	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	71	Voted	1,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	1,000.00	.00	.00	
	Total: 04	Voted	8,00,02,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	8,00,02,000.00	.00	1,80,00,000.00	
	Total: 01	Voted	8,50,07,000.00	.00	1,80,00,000.00	
		Charged	.00	.00	.00	
		Total	8,50,07,000.00	.00	1,80,00,000.00	
03 00	53	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 00	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
	Total: 03	Voted	20,00,00,000.00	.00	.00	
		Charged	.00	.00	.00	
		Total	20,00,00,000.00	.00	.00	
05 00						

Head of Account					Budget Provision	Current Month	Progressive
4225 02 800 05 00	53	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 00	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 05	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	95 02 14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 02	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 800	Voted			28,50,09,000.00	.00	1,80,00,000.00
		Charged			.00	.00	.00
		Total			28,50,09,000.00	.00	1,80,00,000.00
	Total: 02	Voted			53,00,15,000.00	34,80,000.00	2,14,80,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	34,80,000.00	2,14,80,000.00
	Total: 4225	Voted			53,00,15,000.00	34,80,000.00	2,14,80,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	34,80,000.00	2,14,80,000.00
Grand Total:		Voted			53,00,15,000.00	34,80,000.00	2,14,80,000.00
		Charged			.00	.00	.00
		Total			53,00,15,000.00	34,80,000.00	2,14,80,000.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4515

Capital Outlay on other Rural Development Programmes

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4515 00 102 01 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	70	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	71	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
	Total: 01	Voted		3,000.00		.00	.00
		Charged		.00		.00	.00
		Total		3,000.00		.00	.00
04 00	55	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
	Total: 00	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
	Total: 04	Voted		10,65,00,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,00,000.00		.00	10,50,00,000.00
95 05	14	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 05	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 95	Voted		1,000.00		.00	.00
		Charged		.00		.00	.00
		Total		1,000.00		.00	.00
	Total: 102	Voted		10,65,04,000.00		.00	10,50,00,000.00
		Charged		.00		.00	.00
		Total		10,65,04,000.00		.00	10,50,00,000.00
796 03 00	53	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00
	Total: 00	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00
	Total: 03	Voted		5,00,00,000.00		.00	2,92,76,710.00
		Charged		.00		.00	.00
		Total		5,00,00,000.00		.00	2,92,76,710.00

Head of Account		Budget Provision	Current Month	Progressive
4515 00 796	Total: 796 Voted	5,00,00,000.00	.00	2,92,76,710.00
	Charged	.00	.00	.00
	Total	5,00,00,000.00	.00	2,92,76,710.00
	Total: 00 Voted	15,65,04,000.00	.00	13,42,76,710.00
	Charged	.00	.00	.00
	Total	15,65,04,000.00	.00	13,42,76,710.00
	Total: 4515 Voted	15,65,04,000.00	.00	13,42,76,710.00
	Charged	.00	.00	.00
	Total	15,65,04,000.00	.00	13,42,76,710.00
	Grand Voted	15,65,04,000.00	.00	13,42,76,710.00
	Total: Charged	.00	.00	.00
	Total	15,65,04,000.00	.00	13,42,76,710.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

REPORT ID: TC4615 OFFICE OF THE ACCOUNTANT GENERAL

PRINTED BY: AAO_TOS

Draft

PRINTED ON: 18/11/2025 12:08:08

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4700

Capital Outlay on Major Irrigation(1)

Grant Number: 31

Plan / Non Plan: N

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4702

Capital Outlay on Minor Irrigation

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
4702 00 101 01 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	70	Voted			12,60,00,000.00	2,58,94,833.00	2,58,94,833.00
		Charged			.00	.00	.00
		Total			12,60,00,000.00	2,58,94,833.00	2,58,94,833.00
	71	Voted			1,40,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,40,00,000.00	.00	.00
	Total: 01	Voted			14,00,01,000.00	2,58,94,833.00	2,58,94,833.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	2,58,94,833.00	2,58,94,833.00
	Total: 01	Voted			14,00,01,000.00	2,58,94,833.00	2,58,94,833.00
		Charged			.00	.00	.00
		Total			14,00,01,000.00	2,58,94,833.00	2,58,94,833.00
02 00	53	Voted			1,20,00,000.00	7,62,401.00	27,90,026.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	7,62,401.00	27,90,026.00
	Total: 00	Voted			1,20,00,000.00	7,62,401.00	27,90,026.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	7,62,401.00	27,90,026.00
	Total: 02	Voted			1,20,00,000.00	7,62,401.00	27,90,026.00
		Charged			.00	.00	.00
		Total			1,20,00,000.00	7,62,401.00	27,90,026.00
95 01	14	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 01	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 95	Voted			1,000.00	.00	.00
		Charged			.00	.00	.00
		Total			1,000.00	.00	.00
	Total: 101	Voted			15,20,02,000.00	2,66,57,234.00	2,86,84,859.00
		Charged			.00	.00	.00
		Total			15,20,02,000.00	2,66,57,234.00	2,86,84,859.00
102 02 00	53	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00
	Total: 00	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00
	Total: 02	Voted			5,13,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,13,000.00	.00	.00

Head of Account		Budget Provision	Current Month	Progressive
4702 00 102	Total: 102 Voted	5,13,000.00	.00	.00
	Charged	.00	.00	.00
	Total	5,13,000.00	.00	.00
	Total: 00 Voted	15,25,15,000.00	2,66,57,234.00	2,86,84,859.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	2,66,57,234.00	2,86,84,859.00
	Total: 4702 Voted	15,25,15,000.00	2,66,57,234.00	2,86,84,859.00
	Charged	.00	.00	.00
	Total	15,25,15,000.00	2,66,57,234.00	2,86,84,859.00
	Grand Voted	15,25,15,000.00	2,66,57,234.00	2,86,84,859.00
	Total: Charged	.00	.00	.00
	Total	15,25,15,000.00	2,66,57,234.00	2,86,84,859.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4711

Capital Outlay on Flood Control Projects

Grant Number: 31

Plan / Non Plan: N

Head of Account		Budget Provision	Current Month	Progressive
4711 01 103 03 01	53	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 03	Voted		
		Charged		
		Total		
	Total: 103	Voted		
		Charged		
		Total		
	Total: 01	Voted		
		Charged		
		Total		
	Total: 4711	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 5054

Capital Outlay on Roads and Bridges

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive
5054 04 337 02 00	53	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 00	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	Total: 02	Voted			5,00,000.00	.00	.00
		Charged			.00	.00	.00
		Total			5,00,000.00	.00	.00
	03 00 53	Voted			18,50,00,000.00	85,94,991.00	9,98,14,400.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	85,94,991.00	9,98,14,400.00
	Total: 00	Voted			18,50,00,000.00	85,94,991.00	9,98,14,400.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	85,94,991.00	9,98,14,400.00
	Total: 03	Voted			18,50,00,000.00	85,94,991.00	9,98,14,400.00
		Charged			.00	.00	.00
		Total			18,50,00,000.00	85,94,991.00	9,98,14,400.00
04 00	53	Voted			1,45,00,000.00	1,14,000.00	27,33,945.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	1,14,000.00	27,33,945.00
	Total: 00	Voted			1,45,00,000.00	1,14,000.00	27,33,945.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	1,14,000.00	27,33,945.00
	Total: 04	Voted			1,45,00,000.00	1,14,000.00	27,33,945.00
		Charged			.00	.00	.00
		Total			1,45,00,000.00	1,14,000.00	27,33,945.00
	Total: 337	Voted			20,00,00,000.00	87,08,991.00	10,25,48,345.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	87,08,991.00	10,25,48,345.00
	Total: 04	Voted			20,00,00,000.00	87,08,991.00	10,25,48,345.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	87,08,991.00	10,25,48,345.00
	Total: 5054	Voted			20,00,00,000.00	87,08,991.00	10,25,48,345.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	87,08,991.00	10,25,48,345.00
	Grand Total:	Voted			20,00,00,000.00	87,08,991.00	10,25,48,345.00
		Charged			.00	.00	.00
		Total			20,00,00,000.00	87,08,991.00	10,25,48,345.00

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Draft

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 5452 Capital Outlay on Tourism

Grant Number: 31

Plan / Non Plan: N

Head of Account					Budget Provision	Current Month	Progressive		
5452 80 104 02 01					53	Voted	2,00,00,000.00	.00	55,97,000.00
						Charged	.00	.00	.00
						Total	2,00,00,000.00	.00	55,97,000.00
Total: 01					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Total: 02					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Total: 104					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Total: 80					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Total: 5452					Voted	2,00,00,000.00	.00	55,97,000.00	
					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	
Grand					Voted	2,00,00,000.00	.00	55,97,000.00	
Total:					Charged	.00	.00	.00	
					Total	2,00,00,000.00	.00	55,97,000.00	

Annexure to Consolidated Abstract

Questionnaire

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Date initails of the Section Officer

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

NOV-13-25 03:08 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	201102101 03 00 04	01-OCT-25	03-OCT-25	1,85,85
2	SECRETRIAT	V	N	1	N	201102101 03 00 06	01-OCT-25	16-OCT-25	9,91,93
3	SECRETRIAT	V	N	1	N	201102101 03 00 01	01-OCT-25	16-OCT-25	2,41,94
4	SECRETRIAT	V	N	10	N	201102103 03 00 51	01-OCT-25	07-OCT-25	3,86,76,00
5	SECRETRIAT	V	N	11	N	201102101 03 00 51	01-OCT-25	07-OCT-25	18,32,24,00
6	SECRETRIAT	V	N	12	N	201102103 03 00 29	01-OCT-25	07-OCT-25	4,36,76
7	SECRETRIAT	V	N	13	N	201102103 03 00 42	01-OCT-25	07-OCT-25	4,95,00
8	SECRETRIAT	V	N	14	N	201102103 03 00 42	01-OCT-25	07-OCT-25	4,50,00
9	SECRETRIAT	V	N	15	N	201102103 03 00 27	01-OCT-25	08-OCT-25	99,63,44
10	SECRETRIAT	V	N	16	N	201102101 03 00 56	01-OCT-25	08-OCT-25	1,34,00,00
11	SECRETRIAT	V	N	17	N	201102103 03 00 56	01-OCT-25	08-OCT-25	64,00,00
12	SECRETRIAT	C	N	18	N	201102101 03 00 22	01-OCT-25	03-OCT-25	3,55,15
13	SECRETRIAT	V	N	19	N	201102103 03 00 25	01-OCT-25	10-OCT-25	7,40,96
14	SECRETRIAT	V	N	2	N	201102103 03 00 01	01-OCT-25	17-OCT-25	77,36,96
15	SECRETRIAT	V	N	2	N	201102101 03 00 04	01-OCT-25	03-OCT-25	13,42,84
16	SECRETRIAT	V	N	20	N	201102103 03 00 25	01-OCT-25	10-OCT-25	1,89,44
17	SECRETRIAT	C	N	21	N	201102101 03 00 29	01-OCT-25	13-OCT-25	6,51,00
18	SECRETRIAT	V	N	22	N	201102101 03 00 29	01-OCT-25	13-OCT-25	1,48,94,65
19	SECRETRIAT	C	N	23	N	201102101 03 00 29	01-OCT-25	13-OCT-25	6,94,40
20	SECRETRIAT	V	N	24	N	201102101 03 00 04	01-OCT-25	15-OCT-25	69,19,94
21	SECRETRIAT	C	N	25	N	201102101 03 00 25	01-OCT-25	15-OCT-25	27,35
22	SECRETRIAT	C	N	26	N	201102101 03 00 25	01-OCT-25	15-OCT-25	76,85
23	SECRETRIAT	V	N	27	N	201102103 03 00 04	01-OCT-25	15-OCT-25	54,50
24	SECRETRIAT	C	N	28	N	201102101 03 00 04	01-OCT-25	15-OCT-25	16,50,00
25	SECRETRIAT	V	N	29	N	201102101 03 00 25	01-OCT-25	15-OCT-25	94,17
26	SECRETRIAT	V	N	3	N	201102103 03 00 27	01-OCT-25	03-OCT-25	83,53,60
27	SECRETRIAT	V	N	30	N	201102103 03 00 04	01-OCT-25	15-OCT-25	2,22,50
28	SECRETRIAT	V	N	31	N	201102101 03 00 04	01-OCT-25	15-OCT-25	2,10,16,55
29	SECRETRIAT	V	N	32	N	201102103 03 00 04	01-OCT-25	15-OCT-25	38,50
30	SECRETRIAT	V	N	33	N	201102103 03 00 04	01-OCT-25	15-OCT-25	45,50
31	SECRETRIAT	V	N	34	N	201102101 03 00 25	01-OCT-25	16-OCT-25	62,46
32	SECRETRIAT	V	N	35	N	201102103 03 00 27	01-OCT-25	16-OCT-25	21,67,00
33	SECRETRIAT	V	N	36	N	201102103 03 00 27	01-OCT-25	16-OCT-25	25,00,00
34	SECRETRIAT	C	N	37	N	201102101 03 00 42	01-OCT-25	16-OCT-25	17,92,00
35	SECRETRIAT	V	N	38	N	201102103 03 00 27	01-OCT-25	16-OCT-25	1,28,70,00
36	SECRETRIAT	V	N	39	N	201102101 03 00 25	01-OCT-25	16-OCT-25	20,10
37	SECRETRIAT	V	N	4	N	201102101 03 00 21	01-OCT-25	03-OCT-25	86,57,38

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

NOV-13-25 03:08 PM

Grant No.: 01

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	40	N	201102101 03 00 42	01-OCT-25	17-OCT-25	21,18,09
39	SECRETRIAT	V	N	41	N	201102101 03 00 25	01-OCT-25	17-OCT-25	2,57,87
40	SECRETRIAT	V	N	42	N	201102101 03 00 25	01-OCT-25	17-OCT-25	2,31,15
41	SECRETRIAT	V	N	43	N	201102101 03 00 25	01-OCT-25	17-OCT-25	1,06,26
42	SECRETRIAT	V	N	44	N	201102101 03 00 25	01-OCT-25	17-OCT-25	1,10,30
43	SECRETRIAT	V	N	45	N	201102101 03 00 04	01-OCT-25	17-OCT-25	10,23,00,00
44	SECRETRIAT	V	N	46	N	201102101 03 00 25	01-OCT-25	17-OCT-25	1,34,63
45	SECRETRIAT	V	N	47	N	201102101 03 00 21	01-OCT-25	17-OCT-25	14,69,10
46	SECRETRIAT	V	N	48	N	201102101 03 00 25	01-OCT-25	17-OCT-25	5,89
47	SECRETRIAT	V	N	49	N	201102101 03 00 25	01-OCT-25	17-OCT-25	54,84
48	SECRETRIAT	V	N	5	N	201102103 03 00 27	01-OCT-25	03-OCT-25	91,20,00
49	SECRETRIAT	V	N	50	N	201102101 03 00 51	01-OCT-25	18-OCT-25	17,89,00,00
50	SECRETRIAT	V	N	51	N	201102103 03 00 51	01-OCT-25	18-OCT-25	17,50,00
51	SECRETRIAT	V	N	52	N	201102103 03 00 51	01-OCT-25	18-OCT-25	2,19,70,00
52	SECRETRIAT	C	N	53	N	201102101 03 00 04	01-OCT-25	18-OCT-25	18,26,21
53	SECRETRIAT	V	N	54	N	201102101 03 00 25	01-OCT-25	18-OCT-25	1,30,91
54	SECRETRIAT	V	N	55	N	201102103 03 00 29	01-OCT-25	20-OCT-25	3,43,56
55	SECRETRIAT	C	N	56	N	201102101 03 00 29	01-OCT-25	20-OCT-25	4,35,18
56	SECRETRIAT	C	N	57	N	201102101 03 00 29	01-OCT-25	20-OCT-25	1,28,28
57	SECRETRIAT	C	N	58	N	201102101 03 00 29	01-OCT-25	20-OCT-25	2,80,06
58	SECRETRIAT	C	N	59	N	201102101 03 00 29	01-OCT-25	20-OCT-25	1,24,79
59	SECRETRIAT	V	N	6	N	201102101 03 00 09	01-OCT-25	03-OCT-25	17,69,72
60	SECRETRIAT	V	N	60	N	201102101 03 00 42	01-OCT-25	20-OCT-25	63,38
61	SECRETRIAT	V	N	61	N	201102101 03 00 42	01-OCT-25	20-OCT-25	8,82,00
62	SECRETRIAT	V	N	62	N	201102103 03 00 29	01-OCT-25	20-OCT-25	4,38,90
63	SECRETRIAT	V	N	63	N	201102103 03 00 29	01-OCT-25	20-OCT-25	7,63,33
64	SECRETRIAT	V	N	64	N	201102101 03 00 25	01-OCT-25	20-OCT-25	54,03
65	SECRETRIAT	V	N	65	N	201102103 03 00 26	01-OCT-25	20-OCT-25	57,27,50
66	SECRETRIAT	C	N	66	N	201102101 03 00 29	01-OCT-25	20-OCT-25	1,30,73
67	SECRETRIAT	V	N	67	N	201102103 03 00 25	01-OCT-25	20-OCT-25	68,18
68	SECRETRIAT	C	N	68	N	201102101 03 00 29	01-OCT-25	20-OCT-25	12,17,91
69	SECRETRIAT	C	N	69	N	201102101 03 00 25	01-OCT-25	20-OCT-25	2,69,60
70	SECRETRIAT	V	N	7	N	201102101 03 00 09	01-OCT-25	03-OCT-25	42,60,00
71	SECRETRIAT	C	N	70	N	201102101 03 00 29	01-OCT-25	20-OCT-25	56,91
72	SECRETRIAT	V	N	71	N	201102101 03 00 25	01-OCT-25	20-OCT-25	10,22
73	SECRETRIAT	V	N	72	N	201102101 03 00 09	01-OCT-25	20-OCT-25	59,92,57
74	SECRETRIAT	V	N	73	N	201102103 03 00 51	01-OCT-25	20-OCT-25	2,46,50

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 01

Printed On: NOV-13-25 03:08 PM

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	74	N	201102101 03 00 04	01-OCT-25	24-OCT-25	5,73,05
76	SECRETRIAT	V	N	75	N	201102101 03 00 56	01-OCT-25	24-OCT-25	48,50,00
77	SECRETRIAT	V	N	76	N	201102101 03 00 56	01-OCT-25	24-OCT-25	2,99,50,00
78	SECRETRIAT	V	N	77	N	201102101 03 00 56	01-OCT-25	24-OCT-25	1,83,50,00
79	SECRETRIAT	V	N	78	N	201102101 03 00 04	01-OCT-25	29-OCT-25	3,16,68
80	SECRETRIAT	V	N	79	N	201102101 03 00 42	01-OCT-25	31-OCT-25	3,53,80,61
81	SECRETRIAT	C	N	8	N	201102101 03 00 22	01-OCT-25	06-OCT-25	34,70
82	SECRETRIAT	V	N	9	N	201102103 03 00 51	01-OCT-25	07-OCT-25	3,19,80,00

Count: 82

Total: 81282236

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 01

Printed On: NOV-13-25 03:09 PM

DDO- 12004336 SECRETARY SECRETARY VIDHAN SABHA CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	5	N	405980051 03 00 53	01-OCT-25	16-OCT-25	21,26,24,00

Count: 1

Total:

21262400

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

NOV-13-25 03:10 PM

Grant No.: 02

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	C	N	1	N	201203103 03 00 01	01-OCT-25	14-OCT-25	9,77,00
2	SECRETRIAT	C	N	1	N	201203103 03 00 03	01-OCT-25	14-OCT-25	3,58,81
3	SECRETRIAT	C	N	1	N	201203090 03 00 08	01-OCT-25	03-OCT-25	5,85,00
4	SECRETRIAT	C	N	1	N	201203103 03 00 06	01-OCT-25	14-OCT-25	1,70,05
5	SECRETRIAT	C	N	10	N	201203090 03 00 25	01-OCT-25	03-OCT-25	3,53
6	SECRETRIAT	C	N	11	N	201203102 03 00 42	01-OCT-25	03-OCT-25	50,01
7	SECRETRIAT	C	N	12	N	201203103 03 00 08	01-OCT-25	03-OCT-25	1,80,00
8	SECRETRIAT	C	N	13	N	201203103 03 00 08	01-OCT-25	03-OCT-25	9,40,00
9	SECRETRIAT	C	N	14	N	201203103 03 00 04	01-OCT-25	03-OCT-25	10,00
10	SECRETRIAT	C	N	15	N	201203103 03 00 30	01-OCT-25	03-OCT-25	1,51,20
11	SECRETRIAT	C	N	16	N	201203103 03 00 04	01-OCT-25	03-OCT-25	15,00
12	SECRETRIAT	C	N	17	N	201203105 03 00 43	01-OCT-25	06-OCT-25	5,63,08
13	SECRETRIAT	C	N	18	N	201203103 03 00 08	01-OCT-25	06-OCT-25	42,12,67
14	SECRETRIAT	C	N	19	N	201203103 03 00 30	01-OCT-25	06-OCT-25	66,80
15	SECRETRIAT	C	N	2	N	201203090 03 00 04	01-OCT-25	03-OCT-25	18,50
16	SECRETRIAT	C	N	2	N	201203103 02 00 06	01-OCT-25	14-OCT-25	34,00
17	SECRETRIAT	C	N	2	N	201203103 02 00 03	01-OCT-25	14-OCT-25	72,45
18	SECRETRIAT	C	N	2	N	201203103 02 00 01	01-OCT-25	14-OCT-25	1,39,74
19	SECRETRIAT	C	N	20	N	201203103 03 00 30	01-OCT-25	06-OCT-25	1,42,80
20	SECRETRIAT	C	N	21	N	201203090 03 00 29	01-OCT-25	08-OCT-25	2,39,40
21	SECRETRIAT	C	N	22	N	201203090 03 00 20	01-OCT-25	08-OCT-25	4,60,33
22	SECRETRIAT	C	N	23	N	201203102 03 00 42	01-OCT-25	03-OCT-25	25,00,00
23	SECRETRIAT	C	N	24	N	201203090 03 00 25	01-OCT-25	10-OCT-25	6,19
24	SECRETRIAT	C	N	25	N	201203107 03 00 42	01-OCT-25	13-OCT-25	70,62
25	SECRETRIAT	C	N	26	N	201203090 03 00 25	01-OCT-25	14-OCT-25	2,24,61
26	SECRETRIAT	C	N	27	N	201203102 03 00 42	01-OCT-25	15-OCT-25	35,65,00
27	SECRETRIAT	C	N	28	N	201203102 03 00 42	01-OCT-25	17-OCT-25	1,50,00
28	SECRETRIAT	C	N	29	N	201203102 03 00 42	01-OCT-25	17-OCT-25	5,10,00
29	SECRETRIAT	C	N	3	N	201203103 03 00 01	01-OCT-25	20-OCT-25	13,12,52
30	SECRETRIAT	C	N	3	N	201203103 03 00 30	01-OCT-25	03-OCT-25	72,24
31	SECRETRIAT	C	N	30	N	201203102 03 00 42	01-OCT-25	17-OCT-25	20,00,00
32	SECRETRIAT	C	N	31	N	201203103 03 00 11	01-OCT-25	17-OCT-25	1,50,00
33	SECRETRIAT	C	N	32	N	201203090 03 00 11	01-OCT-25	20-OCT-25	3,90,00
34	SECRETRIAT	C	N	33	N	201203090 03 00 22	01-OCT-25	20-OCT-25	47,44
35	SECRETRIAT	C	N	34	N	201203090 03 00 25	01-OCT-25	20-OCT-25	18,78
36	SECRETRIAT	C	N	35	N	201203090 03 00 25	01-OCT-25	20-OCT-25	2,11,26
37	SECRETRIAT	C	N	36	N	201203090 03 00 29	01-OCT-25	20-OCT-25	13,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 02

Printed On: NOV-13-25 03:10 PM

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	C	N	37	N	201203090 03 00 29	01-OCT-25	20-OCT-25	86,14
39	SECRETRIAT	C	N	38	N	201203090 03 00 25	01-OCT-25	20-OCT-25	3,53
40	SECRETRIAT	C	N	39	N	201203090 03 00 25	01-OCT-25	20-OCT-25	46,66
41	SECRETRIAT	C	N	4	N	201203090 03 00 08	01-OCT-25	03-OCT-25	30,96,38
42	SECRETRIAT	C	N	4	N	201203090 03 00 01	01-OCT-25	20-OCT-25	28,32,28
43	SECRETRIAT	C	N	40	N	201203090 03 00 11	01-OCT-25	20-OCT-25	17,19,98
44	SECRETRIAT	C	N	41	N	201203090 03 00 25	01-OCT-25	20-OCT-25	50,90
45	SECRETRIAT	C	N	42	N	201203105 03 00 09	01-OCT-25	18-OCT-25	11,44,35
46	SECRETRIAT	C	N	43	N	201203090 03 00 25	01-OCT-25	27-OCT-25	30,58
47	SECRETRIAT	C	N	5	N	201203103 02 00 01	01-OCT-25	20-OCT-25	2,76,32
48	SECRETRIAT	C	N	5	N	201203103 03 00 42	01-OCT-25	03-OCT-25	77,00
49	SECRETRIAT	C	N	6	N	201203105 03 00 01	01-OCT-25	20-OCT-25	1,38,16
50	SECRETRIAT	C	N	6	N	201203103 03 00 08	01-OCT-25	03-OCT-25	2,67,25
51	SECRETRIAT	C	N	7	N	201203103 03 00 30	01-OCT-25	03-OCT-25	3,07,12
52	SECRETRIAT	C	N	8	N	201203103 03 00 04	01-OCT-25	03-OCT-25	86,84
53	SECRETRIAT	C	N	9	N	201203103 03 00 42	01-OCT-25	03-OCT-25	1,07,68

Count: 53

Total: 3090320

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 03

Printed On: NOV-13-25 03:11 PM

DDO- 12004649 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	14	N	201300105 03 00 42	01-OCT-25	15-OCT-25	3,11,35,00
2	SECRETRIAT	V	N	23	N	201300105 03 00 42	01-OCT-25	24-OCT-25	1,35,00,00
3	SECRETRIAT	V	N	24	N	201300105 03 00 42	01-OCT-25	24-OCT-25	8,40,70,00
4	SECRETRIAT	V	N	25	N	201300105 03 00 42	01-OCT-25	28-OCT-25	1,75,00,00
5	SECRETRIAT	V	N	26	N	201300105 03 00 42	01-OCT-25	29-OCT-25	3,61,70,00
6	SECRETRIAT	V	N	9	N	201300105 03 00 42	01-OCT-25	08-OCT-25	20,00,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	201300800 03 00 25	01-OCT-25	03-OCT-25	1,87,24
8	SECRETRIAT	V	N	10	N	201300108 03 00 04	01-OCT-25	14-OCT-25	6,00,00
9	SECRETRIAT	V	N	11	N	201300108 03 00 04	01-OCT-25	14-OCT-25	5,80,00
10	SECRETRIAT	V	N	12	N	201300108 03 00 04	01-OCT-25	14-OCT-25	10,99,44
11	SECRETRIAT	V	N	13	N	201300800 03 00 25	01-OCT-25	16-OCT-25	15,82
12	SECRETRIAT	V	N	15	N	201300800 03 00 42	01-OCT-25	20-OCT-25	46,80
13	SECRETRIAT	V	N	16	N	201300800 03 00 25	01-OCT-25	20-OCT-25	1,79,40
14	SECRETRIAT	V	N	17	N	201300800 03 00 29	01-OCT-25	20-OCT-25	14,46,52
15	SECRETRIAT	V	N	18	N	201300108 03 00 04	01-OCT-25	20-OCT-25	5,80,00
16	SECRETRIAT	V	N	19	N	201300104 03 00 30	01-OCT-25	20-OCT-25	1,40,80
17	SECRETRIAT	V	N	2	N	201300800 03 00 29	01-OCT-25	06-OCT-25	23,23,44
18	SECRETRIAT	V	N	20	N	201300800 03 00 28	01-OCT-25	20-OCT-25	3,20,89,67
19	SECRETRIAT	V	N	21	N	201300800 03 00 29	01-OCT-25	27-OCT-25	4,83,20
20	SECRETRIAT	V	N	22	N	201300800 03 00 25	01-OCT-25	27-OCT-25	22,68
21	SECRETRIAT	V	N	3	N	201300800 03 00 29	01-OCT-25	06-OCT-25	3,41,75
22	SECRETRIAT	V	N	4	N	201300108 03 00 04	01-OCT-25	06-OCT-25	6,42,00
23	SECRETRIAT	V	N	5	N	201300108 03 00 04	01-OCT-25	06-OCT-25	10,58,90
24	SECRETRIAT	V	N	6	N	201300108 03 00 04	01-OCT-25	06-OCT-25	2,77,61
25	SECRETRIAT	V	N	7	N	201300800 03 00 29	01-OCT-25	06-OCT-25	1,50,36
26	SECRETRIAT	V	N	8	N	201300800 04 00 42	01-OCT-25	08-OCT-25	9,25,12,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PAO NEW DELHI	V	N	1	N	201300800 03 00 29	01-OCT-25	14-OCT-25	5,94,52
28	PAO NEW DELHI	V	N	2	N	201300800 03 00 29	01-OCT-25	15-OCT-25	28,07,56

Count: 28

Total: 32255471

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 03

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	405960800 02 00 53	01-OCT-25	03-OCT-25	6,00,00,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	UTTARKASHI	V	N	1	N	405960800 02 00 53	01-OCT-25	18-OCT-25	5,99,04,00
3	UTTARKASHI	V	N	2	N	405960800 02 00 53	01-OCT-25	18-OCT-25	5,93,28,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	BAGESHWAR	V	N	1	N	405960800 02 00 53	01-OCT-25	08-OCT-25	5,86,40,00
5	BAGESHWAR	V	N	3	N	405960800 02 00 53	01-OCT-25	14-OCT-25	5,83,20,00

Count: 5

Total:

29619200

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 04

Printed On: NOV-13-25 03:12 PM

DDO- 01004003 JUDGE- IN-CHARGE PRINCIPAL JUDGE PARIVARIK NAYALAYA (FAMILY COURT) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	201400117	04	00 01	01-OCT-25	17-OCT-25	11,74,36
2	DEHRADUN	V	N	29	N	201400117	04	00 11	01-OCT-25	08-OCT-25	6,20
3	DEHRADUN	V	N	31	N	201400117	04	00 25	01-OCT-25	08-OCT-25	10,42
4	DEHRADUN	V	N	39	N	201400117	04	00 06	01-OCT-25	08-OCT-25	1,20,00
5	DEHRADUN	V	N	41	N	201400117	04	00 22	01-OCT-25	08-OCT-25	9,27,20
6	DEHRADUN	V	N	5	N	201400117	04	00 06	01-OCT-25	04-OCT-25	31,12,54
7	DEHRADUN	V	N	5	N	201400117	04	00 03	01-OCT-25	04-OCT-25	68,73,91
8	DEHRADUN	V	N	5	N	201400117	04	00 01	01-OCT-25	04-OCT-25	1,22,12,40
9	DEHRADUN	V	N	60	N	201400117	04	00 07	01-OCT-25	15-OCT-25	6,00,00
10	DEHRADUN	V	N	62	N	201400117	04	00 07	01-OCT-25	15-OCT-25	6,00,00
11	DEHRADUN	V	N	88	N	201400117	04	00 08	01-OCT-25	17-OCT-25	31,69,13

DDO- 01004007 PRINCIPAL D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	10	N	201400800	10	00 03	01-OCT-25	10-OCT-25	9,16,69
13	DEHRADUN	V	N	10	N	201400800	10	00 01	01-OCT-25	10-OCT-25	17,29,60
14	DEHRADUN	V	N	101	N	201400800	10	00 22	01-OCT-25	27-OCT-25	11,90
15	DEHRADUN	V	N	103	N	201400800	10	00 20	01-OCT-25	27-OCT-25	34,05
16	DEHRADUN	V	N	13	N	201400800	10	00 01	01-OCT-25	10-OCT-25	16,30,30
17	DEHRADUN	V	N	13	N	201400800	10	00 03	01-OCT-25	10-OCT-25	5,54,30
18	DEHRADUN	V	N	14	N	201400800	10	00 03	01-OCT-25	10-OCT-25	2,61,24
19	DEHRADUN	V	N	14	N	201400800	10	00 01	01-OCT-25	10-OCT-25	15,36,70
20	DEHRADUN	V	N	30	N	201400800	10	00 08	01-OCT-25	08-OCT-25	9,32,17
21	DEHRADUN	V	N	42	N	201400800	10	00 08	01-OCT-25	08-OCT-25	1,97,00
22	DEHRADUN	V	N	46	N	201400800	10	00 11	01-OCT-25	10-OCT-25	80,91
23	DEHRADUN	V	N	54	N	201400800	10	00 11	01-OCT-25	10-OCT-25	6,20
24	DEHRADUN	V	N	7	N	201400800	10	00 01	01-OCT-25	04-OCT-25	18,49,63
25	DEHRADUN	V	N	7	N	201400800	10	00 03	01-OCT-25	04-OCT-25	10,17,30
26	DEHRADUN	V	N	7	N	201400800	10	00 06	01-OCT-25	04-OCT-25	6,66,18
27	DEHRADUN	V	N	95	N	201400800	10	00 22	01-OCT-25	18-OCT-25	12,85

DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	21	N	201400800	06	00 01	01-OCT-25	17-OCT-25	69,08
29	DEHRADUN	V	N	24	N	201400800	06	00 01	01-OCT-25	17-OCT-25	69,08
30	DEHRADUN	V	N	25	N	201400800	06	00 08	01-OCT-25	07-OCT-25	12,79,58
31	DEHRADUN	V	N	55	N	201400800	06	00 11	01-OCT-25	10-OCT-25	2,40,00

Voucher Details

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Grant No.: 04

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DDO- 01004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	6	N	201400800 06 00 03	01-OCT-25	04-OCT-25	10,21,46
33	DEHRADUN	V	N	6	N	201400800 06 00 06	01-OCT-25	04-OCT-25	3,32,90
34	DEHRADUN	V	N	6	N	201400800 06 00 01	01-OCT-25	04-OCT-25	18,57,20

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	1	N	201400105 03 00 06	01-OCT-25	03-OCT-25	84,39
36	DEHRADUN	V	N	100	N	201400105 03 00 23	01-OCT-25	20-OCT-25	2,80,00
37	DEHRADUN	V	N	102	N	201400105 03 00 29	01-OCT-25	27-OCT-25	40,90
38	DEHRADUN	V	N	104	N	201400105 01 01 08	01-OCT-25	29-OCT-25	9,49,46
39	DEHRADUN	V	N	105	N	201400105 03 00 22	01-OCT-25	29-OCT-25	48,10
40	DEHRADUN	V	N	106	N	201400108 03 00 04	01-OCT-25	29-OCT-25	17,10
41	DEHRADUN	V	N	107	N	201400105 03 00 23	01-OCT-25	29-OCT-25	4,10,00
42	DEHRADUN	V	N	108	N	201400105 03 00 23	01-OCT-25	29-OCT-25	3,20,00
43	DEHRADUN	V	N	109	N	201400105 03 00 22	01-OCT-25	29-OCT-25	4,00,00
44	DEHRADUN	V	N	11	N	201400105 03 00 03	01-OCT-25	10-OCT-25	25,30
45	DEHRADUN	V	N	11	N	201400105 03 00 01	01-OCT-25	10-OCT-25	46,00
46	DEHRADUN	V	N	110	N	201400105 03 00 22	01-OCT-25	29-OCT-25	1,41,60
47	DEHRADUN	V	N	111	N	201400105 03 00 22	01-OCT-25	29-OCT-25	4,41,85
48	DEHRADUN	V	N	112	N	201400105 03 00 22	01-OCT-25	29-OCT-25	1,52,34
49	DEHRADUN	V	N	113	N	201400105 01 01 22	01-OCT-25	29-OCT-25	1,50,90
50	DEHRADUN	V	N	114	N	201400105 03 00 22	01-OCT-25	29-OCT-25	2,49,85
51	DEHRADUN	V	N	115	N	201400105 03 00 23	01-OCT-25	29-OCT-25	3,20,00
52	DEHRADUN	V	N	12	N	201400105 03 00 01	01-OCT-25	10-OCT-25	1,54,70
53	DEHRADUN	V	N	12	N	201400105 03 00 06	01-OCT-25	10-OCT-25	41,21
54	DEHRADUN	V	N	12	N	201400105 03 00 03	01-OCT-25	10-OCT-25	85,07
55	DEHRADUN	V	N	14	N	201400105 03 00 04	01-OCT-25	03-OCT-25	25,40
56	DEHRADUN	V	N	15	N	201400105 01 01 06	01-OCT-25	14-OCT-25	5,97,90
57	DEHRADUN	V	N	16	N	201400105 03 00 03	01-OCT-25	14-OCT-25	1,84,97
58	DEHRADUN	V	N	16	N	201400105 03 00 06	01-OCT-25	14-OCT-25	39,30
59	DEHRADUN	V	N	16	N	201400105 03 00 01	01-OCT-25	14-OCT-25	3,49,00
60	DEHRADUN	V	N	16	N	201400105 03 00 04	01-OCT-25	03-OCT-25	25,40
61	DEHRADUN	V	N	17	N	201400105 03 00 06	01-OCT-25	14-OCT-25	39,30
62	DEHRADUN	V	N	17	N	201400105 03 00 03	01-OCT-25	14-OCT-25	1,84,97
63	DEHRADUN	V	N	17	N	201400105 03 00 01	01-OCT-25	14-OCT-25	3,49,00
64	DEHRADUN	V	N	18	N	201400105 03 00 03	01-OCT-25	14-OCT-25	1,84,97
65	DEHRADUN	V	N	18	N	201400105 03 00 01	01-OCT-25	14-OCT-25	3,49,00

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 04

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	18	N	201400105 03 00 06	01-OCT-25	14-OCT-25	39,30
67	DEHRADUN	V	N	19	N	201400105 03 00 06	01-OCT-25	17-OCT-25	97,50
68	DEHRADUN	V	N	2	N	201400105 03 00 01	01-OCT-25	03-OCT-25	69,37
69	DEHRADUN	V	N	2	N	201400105 03 00 06	01-OCT-25	03-OCT-25	85,15
70	DEHRADUN	V	N	2	N	201400105 03 00 03	01-OCT-25	03-OCT-25	64,98
71	DEHRADUN	V	N	22	N	201400105 03 00 06	01-OCT-25	17-OCT-25	1,68,78
72	DEHRADUN	V	N	23	N	201400105 03 00 06	01-OCT-25	17-OCT-25	90,00
73	DEHRADUN	V	N	25	N	201400105 03 00 01	01-OCT-25	18-OCT-25	18,65,16
74	DEHRADUN	V	N	26	N	201400105 03 00 01	01-OCT-25	18-OCT-25	24,86,88
75	DEHRADUN	V	N	26	N	201400108 03 00 22	01-OCT-25	08-OCT-25	2,14,80
76	DEHRADUN	V	N	27	N	201400105 03 00 02	01-OCT-25	08-OCT-25	1,23,91
77	DEHRADUN	V	N	27	N	201400105 03 00 01	01-OCT-25	18-OCT-25	10,36,20
78	DEHRADUN	V	N	28	N	201400105 03 00 08	01-OCT-25	08-OCT-25	1,46,19,95
79	DEHRADUN	V	N	28	N	201400105 03 00 01	01-OCT-25	18-OCT-25	30,39,52
80	DEHRADUN	V	N	29	N	201400105 03 00 01	01-OCT-25	18-OCT-25	21,41,48
81	DEHRADUN	V	N	3	N	201400105 03 00 04	01-OCT-25	03-OCT-25	27,00
82	DEHRADUN	V	N	3	N	201400105 03 00 06	01-OCT-25	03-OCT-25	1,44,84
83	DEHRADUN	V	N	30	N	201400105 03 00 01	01-OCT-25	18-OCT-25	69,77,08
84	DEHRADUN	V	N	31	N	201400105 03 00 01	01-OCT-25	18-OCT-25	13,12,52
85	DEHRADUN	V	N	32	N	201400105 03 00 10	01-OCT-25	08-OCT-25	68,20
86	DEHRADUN	V	N	32	N	201400105 03 00 01	01-OCT-25	18-OCT-25	2,76,32
87	DEHRADUN	V	N	33	N	201400105 03 00 01	01-OCT-25	18-OCT-25	2,76,32
88	DEHRADUN	V	N	33	N	201400105 03 00 02	01-OCT-25	08-OCT-25	1,23,91
89	DEHRADUN	V	N	34	N	201400105 03 00 02	01-OCT-25	08-OCT-25	1,23,91
90	DEHRADUN	V	N	35	N	201400105 03 00 04	01-OCT-25	08-OCT-25	14,00
91	DEHRADUN	V	N	36	N	201400105 03 00 11	01-OCT-25	08-OCT-25	6,00,00
92	DEHRADUN	V	N	37	N	201400105 03 00 10	01-OCT-25	08-OCT-25	2,20,46
93	DEHRADUN	V	N	38	N	201400105 03 00 10	01-OCT-25	08-OCT-25	2,27,38
94	DEHRADUN	V	N	4	N	201400105 03 00 04	01-OCT-25	03-OCT-25	19,40
95	DEHRADUN	V	N	40	N	201400105 03 00 26	01-OCT-25	08-OCT-25	3,62,20
96	DEHRADUN	V	N	43	N	201400105 03 00 11	01-OCT-25	10-OCT-25	3,28,46
97	DEHRADUN	V	N	44	N	201400105 03 00 04	01-OCT-25	10-OCT-25	10,71,00
98	DEHRADUN	V	N	45	N	201400105 03 00 20	01-OCT-25	10-OCT-25	5,40,00
99	DEHRADUN	V	N	52	N	201400105 03 00 20	01-OCT-25	10-OCT-25	3,20,00
100	DEHRADUN	V	N	57	N	201400105 03 00 20	01-OCT-25	10-OCT-25	3,10,00
101	DEHRADUN	V	N	58	N	201400105 03 00 20	01-OCT-25	10-OCT-25	46,33
102	DEHRADUN	V	N	59	N	201400105 03 00 20	01-OCT-25	10-OCT-25	8,30,00

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DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	61	N	201400105	01	01 04	01-OCT-25	15-OCT-25	3,31,26
104	DEHRADUN	V	N	8	N	201400105	03	00 06	01-OCT-25	08-OCT-25	3,37,50
105	DEHRADUN	V	N	84	N	201400108	03	00 08	01-OCT-25	17-OCT-25	29,66,78
106	DEHRADUN	V	N	87	N	201400105	03	00 02	01-OCT-25	17-OCT-25	1,35,00
107	DEHRADUN	V	N	9	N	201400105	03	00 06	01-OCT-25	08-OCT-25	3,17,71
108	DEHRADUN	V	N	90	N	201400105	03	00 08	01-OCT-25	17-OCT-25	11,86,76
109	DEHRADUN	V	N	92	N	201400105	03	00 26	01-OCT-25	18-OCT-25	2,36,00
110	DEHRADUN	V	N	93	N	201400105	03	00 11	01-OCT-25	18-OCT-25	3,84,00
111	DEHRADUN	V	N	94	N	201400105	03	00 04	01-OCT-25	18-OCT-25	21,64,10
112	DEHRADUN	V	N	96	N	201400105	03	00 29	01-OCT-25	18-OCT-25	1,48,09
113	DEHRADUN	V	N	97	N	201400105	03	00 11	01-OCT-25	18-OCT-25	1,63,87
114	DEHRADUN	V	N	98	N	201400105	03	00 11	01-OCT-25	18-OCT-25	1,19,96
115	DEHRADUN	V	N	99	N	201400105	03	00 22	01-OCT-25	18-OCT-25	53,10

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
116	DEHRADUN	V	N	1	N	201400114	04	00 27	01-OCT-25	03-OCT-25	4,27,00
117	DEHRADUN	V	N	10	N	201400114	04	00 27	01-OCT-25	03-OCT-25	4,32,00
118	DEHRADUN	V	N	11	N	201400114	04	00 27	01-OCT-25	03-OCT-25	1,00,00
119	DEHRADUN	V	N	12	N	201400114	04	00 27	01-OCT-25	03-OCT-25	3,97,00
120	DEHRADUN	V	N	13	N	201400114	04	00 27	01-OCT-25	03-OCT-25	3,60,00
121	DEHRADUN	V	N	18	N	201400114	04	00 27	01-OCT-25	03-OCT-25	4,57,00
122	DEHRADUN	V	N	19	N	201400114	04	00 27	01-OCT-25	03-OCT-25	5,70,00
123	DEHRADUN	V	N	2	N	201400114	04	00 27	01-OCT-25	03-OCT-25	4,27,00
124	DEHRADUN	V	N	20	N	201400114	04	00 27	01-OCT-25	04-OCT-25	4,27,00
125	DEHRADUN	V	N	21	N	201400114	04	00 27	01-OCT-25	04-OCT-25	4,27,00
126	DEHRADUN	V	N	22	N	201400114	04	00 27	01-OCT-25	04-OCT-25	4,41,00
127	DEHRADUN	V	N	23	N	201400114	04	00 27	01-OCT-25	04-OCT-25	2,77,00
128	DEHRADUN	V	N	24	N	201400114	04	00 27	01-OCT-25	04-OCT-25	4,55,00
129	DEHRADUN	V	N	5	N	201400114	04	00 27	01-OCT-25	03-OCT-25	6,04,00
130	DEHRADUN	V	N	6	N	201400114	04	00 27	01-OCT-25	03-OCT-25	3,07,00
131	DEHRADUN	V	N	63	N	201400114	04	00 27	01-OCT-25	16-OCT-25	4,12,00
132	DEHRADUN	V	N	64	N	201400114	04	00 27	01-OCT-25	16-OCT-25	4,12,00
133	DEHRADUN	V	N	65	N	201400114	04	00 27	01-OCT-25	16-OCT-25	4,78,00
134	DEHRADUN	V	N	66	N	201400114	04	00 27	01-OCT-25	16-OCT-25	4,12,00
135	DEHRADUN	V	N	67	N	201400114	04	00 27	01-OCT-25	16-OCT-25	4,12,00
136	DEHRADUN	V	N	68	N	201400114	04	00 27	01-OCT-25	16-OCT-25	4,11,00

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	69	N	201400114 04 00 27	01-OCT-25	16-OCT-25	1,00,00
138	DEHRADUN	V	N	7	N	201400114 04 00 27	01-OCT-25	03-OCT-25	10,84,00
139	DEHRADUN	V	N	70	N	201400114 04 00 27	01-OCT-25	16-OCT-25	4,27,00
140	DEHRADUN	V	N	71	N	201400114 04 00 27	01-OCT-25	16-OCT-25	7,47,00
141	DEHRADUN	V	N	72	N	201400114 04 00 27	01-OCT-25	16-OCT-25	4,27,00
142	DEHRADUN	V	N	73	N	201400114 04 00 27	01-OCT-25	16-OCT-25	18,38,00
143	DEHRADUN	V	N	74	N	201400114 04 00 27	01-OCT-25	16-OCT-25	5,17,00
144	DEHRADUN	V	N	75	N	201400114 04 00 27	01-OCT-25	16-OCT-25	7,23,00
145	DEHRADUN	V	N	76	N	201400114 04 00 27	01-OCT-25	16-OCT-25	90,00
146	DEHRADUN	V	N	77	N	201400114 04 00 27	01-OCT-25	16-OCT-25	4,12,00
147	DEHRADUN	V	N	78	N	201400114 04 00 27	01-OCT-25	16-OCT-25	4,25,00
148	DEHRADUN	V	N	79	N	201400114 04 00 27	01-OCT-25	16-OCT-25	4,11,00
149	DEHRADUN	V	N	8	N	201400114 04 00 27	01-OCT-25	03-OCT-25	4,27,00
150	DEHRADUN	V	N	80	N	201400114 04 00 27	01-OCT-25	16-OCT-25	4,27,00
151	DEHRADUN	V	N	81	N	201400114 04 00 27	01-OCT-25	16-OCT-25	4,12,00
152	DEHRADUN	V	N	82	N	201400114 04 00 27	01-OCT-25	16-OCT-25	4,12,00
153	DEHRADUN	V	N	83	N	201400114 04 00 27	01-OCT-25	16-OCT-25	5,12,00
154	DEHRADUN	V	N	89	N	201400114 04 00 27	01-OCT-25	17-OCT-25	1,80,00
155	DEHRADUN	V	N	9	N	201400114 04 00 27	01-OCT-25	03-OCT-25	8,98,00

DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	DEHRADUN	V	N	15	N	201400117 04 00 11	01-OCT-25	03-OCT-25	92,97
157	DEHRADUN	V	N	17	N	201400117 04 00 04	01-OCT-25	03-OCT-25	53,00
158	DEHRADUN	V	N	34	N	201400117 04 00 01	01-OCT-25	28-OCT-25	69,08
159	DEHRADUN	V	N	35	N	201400117 04 00 01	01-OCT-25	28-OCT-25	69,08
160	DEHRADUN	V	N	36	N	201400117 04 00 01	01-OCT-25	28-OCT-25	69,08
161	DEHRADUN	V	N	4	N	201400117 04 00 03	01-OCT-25	03-OCT-25	16,52,53
162	DEHRADUN	V	N	4	N	201400117 04 00 06	01-OCT-25	03-OCT-25	7,82,56
163	DEHRADUN	V	N	4	N	201400117 04 00 01	01-OCT-25	03-OCT-25	30,04,60
164	DEHRADUN	V	N	47	N	201400117 04 00 11	01-OCT-25	10-OCT-25	12,52
165	DEHRADUN	V	N	48	N	201400117 04 00 08	01-OCT-25	10-OCT-25	1,18,35
166	DEHRADUN	V	N	49	N	201400117 04 00 08	01-OCT-25	10-OCT-25	1,18,35
167	DEHRADUN	V	N	50	N	201400117 04 00 22	01-OCT-25	10-OCT-25	19,43
168	DEHRADUN	V	N	51	N	201400117 04 00 22	01-OCT-25	10-OCT-25	19,80
169	DEHRADUN	V	N	53	N	201400117 04 00 08	01-OCT-25	10-OCT-25	2,08,86
170	DEHRADUN	V	N	56	N	201400117 04 00 22	01-OCT-25	10-OCT-25	18,89

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DDO- 01054003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT VIKASH NAGAR, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	85	N	201400117 04 00 08	01-OCT-25	17-OCT-25	2,24,86
172	DEHRADUN	V	N	86	N	201400117 04 00 22	01-OCT-25	17-OCT-25	29,50
173	DEHRADUN	V	N	91	N	201400117 04 00 26	01-OCT-25	17-OCT-25	33,50

DDO- 07004003 DISTRICT JUDGE JUDGE FAMILY COURT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	HALDWANI	V	N	1	N	201400117 04 00 01	01-OCT-25	06-OCT-25	23,88,80
175	HALDWANI	V	N	1	N	201400117 04 00 03	01-OCT-25	06-OCT-25	13,87,76
176	HALDWANI	V	N	1	N	201400117 04 00 06	01-OCT-25	06-OCT-25	7,55,55
177	HALDWANI	V	N	1	N	201400117 04 00 08	01-OCT-25	10-OCT-25	8,99,44
178	HALDWANI	V	N	2	N	201400117 04 00 01	01-OCT-25	17-OCT-25	1,38,16
179	HALDWANI	V	N	2	N	201400117 04 00 11	01-OCT-25	13-OCT-25	3,50,00
180	HALDWANI	V	N	3	N	201400117 04 00 22	01-OCT-25	13-OCT-25	67,26
181	HALDWANI	V	N	4	N	201400117 04 00 03	01-OCT-25	31-OCT-25	14,16,91
182	HALDWANI	V	N	4	N	201400117 04 00 01	01-OCT-25	31-OCT-25	24,41,80
183	HALDWANI	V	N	4	N	201400117 04 00 04	01-OCT-25	17-OCT-25	20,50
184	HALDWANI	V	N	4	N	201400117 04 00 06	01-OCT-25	31-OCT-25	7,62,95
185	HALDWANI	V	N	5	N	201400117 04 00 04	01-OCT-25	17-OCT-25	24,50

DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	1	N	201400800 04 00 25	01-OCT-25	06-OCT-25	61,87
187	SECRETRIAT	V	N	1	N	201400800 04 00 01	01-OCT-25	17-OCT-25	23,48,72
188	SECRETRIAT	V	N	12	N	201400800 04 00 22	01-OCT-25	15-OCT-25	63,63
189	SECRETRIAT	V	N	13	N	201400800 04 00 22	01-OCT-25	15-OCT-25	37,75
190	SECRETRIAT	V	N	14	N	201400800 04 00 29	01-OCT-25	15-OCT-25	3,50
191	SECRETRIAT	V	N	15	N	201400800 04 00 08	01-OCT-25	15-OCT-25	2,24,86
192	SECRETRIAT	V	N	16	N	201400800 04 00 08	01-OCT-25	15-OCT-25	3,94,00
193	SECRETRIAT	V	N	17	N	201400800 04 00 23	01-OCT-25	16-OCT-25	3,30,00
194	SECRETRIAT	V	N	19	N	201400800 04 00 25	01-OCT-25	17-OCT-25	25,81
195	SECRETRIAT	V	N	2	N	201400800 04 00 08	01-OCT-25	08-OCT-25	9,82,47
196	SECRETRIAT	V	N	20	N	201400800 04 00 25	01-OCT-25	17-OCT-25	11,79
197	SECRETRIAT	V	N	21	N	201400800 04 00 11	01-OCT-25	17-OCT-25	9,50
198	SECRETRIAT	V	N	22	N	201400800 04 00 25	01-OCT-25	17-OCT-25	17,67
199	SECRETRIAT	V	N	23	N	201400800 04 00 25	01-OCT-25	17-OCT-25	15,32
200	SECRETRIAT	V	N	24	N	201400800 04 00 11	01-OCT-25	18-OCT-25	5,13
201	SECRETRIAT	V	N	25	N	201400800 04 00 25	01-OCT-25	18-OCT-25	8,01,04

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DDO- 12004014 REGISTRAR PUBLIC SERVICES TRIBUNAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	SECRETRIAT	V	N	26	N	201400800 04 00 29	01-OCT-25	18-OCT-25	57,94
203	SECRETRIAT	V	N	27	N	201400800 04 00 22	01-OCT-25	20-OCT-25	65,81
204	SECRETRIAT	V	N	28	N	201400800 04 00 29	01-OCT-25	20-OCT-25	1,44,06
205	SECRETRIAT	V	N	29	N	201400800 04 00 22	01-OCT-25	20-OCT-25	73,14
206	SECRETRIAT	V	N	30	N	201400800 04 00 26	01-OCT-25	20-OCT-25	1,96,47
207	SECRETRIAT	V	N	31	N	201400800 04 00 27	01-OCT-25	20-OCT-25	4,80,00
208	SECRETRIAT	V	N	32	N	201400800 04 00 27	01-OCT-25	20-OCT-25	50,00
209	SECRETRIAT	V	N	33	N	201400800 04 00 22	01-OCT-25	20-OCT-25	38,01
210	SECRETRIAT	V	N	34	N	201400800 04 00 27	01-OCT-25	20-OCT-25	1,00,00
211	SECRETRIAT	V	N	35	N	201400800 04 00 29	01-OCT-25	20-OCT-25	1,86,73
212	SECRETRIAT	V	N	37	N	201400800 04 00 23	01-OCT-25	20-OCT-25	3,30,00
213	SECRETRIAT	V	N	38	N	201400800 04 00 22	01-OCT-25	20-OCT-25	24,00
214	SECRETRIAT	V	N	39	N	201400800 04 00 22	01-OCT-25	20-OCT-25	60,38
215	SECRETRIAT	V	N	4	N	201400800 04 00 08	01-OCT-25	08-OCT-25	3,94,00
216	SECRETRIAT	V	N	40	N	201400800 04 00 21	01-OCT-25	20-OCT-25	2,48,00
217	SECRETRIAT	V	N	5	N	201400800 04 00 02	01-OCT-25	09-OCT-25	83,31
218	SECRETRIAT	V	N	6	N	201400800 04 00 02	01-OCT-25	09-OCT-25	83,31
219	SECRETRIAT	V	N	7	N	201400800 04 00 25	01-OCT-25	10-OCT-25	54,54
220	SECRETRIAT	V	N	8	N	201400800 04 00 25	01-OCT-25	10-OCT-25	45,94
221	SECRETRIAT	V	N	9	N	201400800 04 00 25	01-OCT-25	10-OCT-25	17,69

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	SECRETRIAT	V	N	10	N	201400114 04 00 27	01-OCT-25	14-OCT-25	9,72,50
223	SECRETRIAT	V	N	11	N	201400114 04 00 27	01-OCT-25	14-OCT-25	9,72,50
224	SECRETRIAT	V	N	18	N	201400114 04 00 27	01-OCT-25	16-OCT-25	1,00,82,94
225	SECRETRIAT	V	N	3	N	201400114 04 00 27	01-OCT-25	08-OCT-25	23,89,87
226	SECRETRIAT	V	N	36	N	201400114 04 00 27	01-OCT-25	20-OCT-25	1,70,00

DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	NAINITAL	V	N	10	N	201400114 03 00 20	01-OCT-25	07-OCT-25	3,91,57
228	NAINITAL	V	N	109	N	201400114 03 00 20	01-OCT-25	14-OCT-25	4,95,15
229	NAINITAL	V	N	113	N	201400114 03 00 27	01-OCT-25	14-OCT-25	85,96,00
230	NAINITAL	V	N	114	N	201400114 03 00 27	01-OCT-25	14-OCT-25	94,75,00
231	NAINITAL	V	N	116	N	201400114 03 00 27	01-OCT-25	14-OCT-25	1,43,65,00
232	NAINITAL	V	N	122	N	201400114 03 00 27	01-OCT-25	14-OCT-25	1,11,64,50

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DDO- 36004001 ADVOCATE GENERAL MAHADHIWAKTA HIGH COURT UTTARANCHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	132	N	201400114	03	00 27	01-OCT-25	14-OCT-25	1,31,56,50
234	NAINITAL	V	N	143	N	201400114	03	00 27	01-OCT-25	14-OCT-25	81,40,50
235	NAINITAL	V	N	15	N	201400114	03	00 01	01-OCT-25	18-OCT-25	94,18
236	NAINITAL	V	N	15	N	201400114	03	00 03	01-OCT-25	18-OCT-25	51,82
237	NAINITAL	V	N	15	N	201400114	03	00 06	01-OCT-25	18-OCT-25	25,18
238	NAINITAL	V	N	19	N	201400114	03	00 01	01-OCT-25	29-OCT-25	25,55,96
239	NAINITAL	V	N	210	N	201400114	03	00 04	01-OCT-25	17-OCT-25	5,10,00
240	NAINITAL	V	N	218	N	201400114	03	00 27	01-OCT-25	18-OCT-25	27,95,00
241	NAINITAL	V	N	222	N	201400114	03	00 27	01-OCT-25	18-OCT-25	89,80,00
242	NAINITAL	V	N	227	N	201400114	03	00 27	01-OCT-25	18-OCT-25	8,60,00
243	NAINITAL	V	N	228	N	201400114	03	00 25	01-OCT-25	18-OCT-25	17,17
244	NAINITAL	V	N	230	N	201400114	03	00 27	01-OCT-25	18-OCT-25	55,50,00
245	NAINITAL	V	N	234	N	201400114	03	00 25	01-OCT-25	18-OCT-25	95,87
246	NAINITAL	V	N	255	N	201400114	03	00 20	01-OCT-25	29-OCT-25	2,35,00
247	NAINITAL	V	N	258	N	201400114	03	00 29	01-OCT-25	29-OCT-25	82,00
248	NAINITAL	V	N	26	N	201400114	03	00 27	01-OCT-25	08-OCT-25	30,18,00
249	NAINITAL	V	N	263	N	201400114	03	00 22	01-OCT-25	29-OCT-25	16,80
250	NAINITAL	V	N	264	N	201400114	03	00 29	01-OCT-25	29-OCT-25	93,87
251	NAINITAL	V	N	266	N	201400114	03	00 27	01-OCT-25	29-OCT-25	7,85,00
252	NAINITAL	V	N	274	N	201400114	03	00 25	01-OCT-25	30-OCT-25	28,24
253	NAINITAL	V	N	293	N	201400114	03	00 27	01-OCT-25	31-OCT-25	23,35,00
254	NAINITAL	V	N	38	N	201400114	03	00 03	01-OCT-25	31-OCT-25	2,39,82,75
255	NAINITAL	V	N	38	N	201400114	03	00 06	01-OCT-25	31-OCT-25	56,95,60
256	NAINITAL	V	N	38	N	201400114	03	00 01	01-OCT-25	31-OCT-25	4,36,05,00
257	NAINITAL	V	N	47	N	201400114	03	00 27	01-OCT-25	09-OCT-25	25,58,78
258	NAINITAL	V	N	48	N	201400114	03	00 22	01-OCT-25	09-OCT-25	1,02,08
259	NAINITAL	V	N	5	N	201400114	03	00 08	01-OCT-25	07-OCT-25	23,48,54
260	NAINITAL	V	N	55	N	201400114	03	00 22	01-OCT-25	09-OCT-25	8,22
261	NAINITAL	V	N	56	N	201400114	03	00 26	01-OCT-25	09-OCT-25	1,75,30
262	NAINITAL	V	N	62	N	201400114	03	00 25	01-OCT-25	10-OCT-25	3,58,43
263	NAINITAL	V	N	82	N	201400114	03	00 22	01-OCT-25	10-OCT-25	1,48,13
264	NAINITAL	V	N	86	N	201400114	03	00 27	01-OCT-25	10-OCT-25	8,27,71

DDO- 36004003 JUDGE- IN-CHARGE JUDGE FANILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	1	N	201400117	04	00 03	01-OCT-25	03-OCT-25	31,03,43
266	NAINITAL	V	N	1	N	201400117	04	00 01	01-OCT-25	03-OCT-25	56,40,60

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DDO- 36004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	NAINITAL	V	N	1	N	201400117 04 00 06	01-OCT-25	03-OCT-25	8,17,50
268	NAINITAL	V	N	11	N	201400117 04 00 08	01-OCT-25	07-OCT-25	7,18,34
269	NAINITAL	V	N	12	N	201400117 04 00 01	01-OCT-25	18-OCT-25	4,83,56
270	NAINITAL	V	N	13	N	201400117 04 00 02	01-OCT-25	07-OCT-25	33,40
271	NAINITAL	V	N	14	N	201400117 04 00 25	01-OCT-25	07-OCT-25	55,71
272	NAINITAL	V	N	2	N	201400117 04 00 07	01-OCT-25	07-OCT-25	6,00,00
273	NAINITAL	V	N	231	N	201400117 04 00 29	01-OCT-25	18-OCT-25	30,00
274	NAINITAL	V	N	243	N	201400117 04 00 25	01-OCT-25	28-OCT-25	15,33
275	NAINITAL	V	N	290	N	201400117 04 00 20	01-OCT-25	31-OCT-25	35,61
276	NAINITAL	V	N	292	N	201400117 04 00 22	01-OCT-25	31-OCT-25	6,00
277	NAINITAL	V	N	3	N	201400117 04 00 07	01-OCT-25	07-OCT-25	6,00,00
278	NAINITAL	V	N	45	N	201400117 04 00 06	01-OCT-25	31-OCT-25	8,17,50
279	NAINITAL	V	N	45	N	201400117 04 00 01	01-OCT-25	31-OCT-25	56,42,60
280	NAINITAL	V	N	45	N	201400117 04 00 03	01-OCT-25	31-OCT-25	31,03,43

DDO- 36004005 ADMINISTRATRIVE OFFICER OFFICE OF ADMINISTRATOR GENERAL NANITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	NAINITAL	V	N	22	N	201400800 07 00 08	01-OCT-25	08-OCT-25	2,94,98
282	NAINITAL	V	N	294	N	201400800 07 00 08	01-OCT-25	31-OCT-25	2,94,98
283	NAINITAL	V	N	44	N	201400800 07 00 01	01-OCT-25	31-OCT-25	7,11,00
284	NAINITAL	V	N	44	N	201400800 07 00 06	01-OCT-25	31-OCT-25	32,30
285	NAINITAL	V	N	44	N	201400800 07 00 03	01-OCT-25	31-OCT-25	3,91,05
286	NAINITAL	V	N	5	N	201400800 07 00 01	01-OCT-25	09-OCT-25	7,11,00
287	NAINITAL	V	N	5	N	201400800 07 00 06	01-OCT-25	09-OCT-25	32,30
288	NAINITAL	V	N	5	N	201400800 07 00 03	01-OCT-25	09-OCT-25	3,91,05

DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	NAINITAL	V	N	157	N	201400800 05 00 29	01-OCT-25	16-OCT-25	3,09,54
290	NAINITAL	V	N	159	N	201400800 05 00 26	01-OCT-25	16-OCT-25	92,30
291	NAINITAL	V	N	161	N	201400800 05 00 04	01-OCT-25	16-OCT-25	18,00
292	NAINITAL	V	N	163	N	201400800 05 00 30	01-OCT-25	16-OCT-25	3,75
293	NAINITAL	V	N	164	N	201400800 05 00 25	01-OCT-25	16-OCT-25	1,45,36
294	NAINITAL	V	N	165	N	201400800 05 00 26	01-OCT-25	16-OCT-25	1,99,96
295	NAINITAL	V	N	168	N	201400800 05 00 25	01-OCT-25	16-OCT-25	64,81
296	NAINITAL	V	N	17	N	201400800 05 00 27	01-OCT-25	08-OCT-25	5,00,00
297	NAINITAL	V	N	175	N	201400800 05 00 11	01-OCT-25	16-OCT-25	84,18

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DDO- 36004006 SECRETARY SECRETARY RAJYA VIDHIK SEVA PRADHIKARAN UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	NAINITAL	V	N	179	N	201400800 05 00 30	01-OCT-25	16-OCT-25	2,40
299	NAINITAL	V	N	180	N	201400800 05 00 04	01-OCT-25	16-OCT-25	36,00
300	NAINITAL	V	N	181	N	201400800 05 00 22	01-OCT-25	16-OCT-25	1,37,50
301	NAINITAL	V	N	182	N	201400800 05 00 26	01-OCT-25	16-OCT-25	14,38,10
302	NAINITAL	V	N	183	N	201400800 05 00 26	01-OCT-25	16-OCT-25	1,28,99
303	NAINITAL	V	N	187	N	201400800 05 00 29	01-OCT-25	16-OCT-25	25,00
304	NAINITAL	V	N	188	N	201400800 05 00 29	01-OCT-25	16-OCT-25	2,08,81
305	NAINITAL	V	N	190	N	201400800 05 00 04	01-OCT-25	16-OCT-25	40,50
306	NAINITAL	V	N	193	N	201400800 05 00 21	01-OCT-25	16-OCT-25	4,12,46
307	NAINITAL	V	N	195	N	201400800 05 00 22	01-OCT-25	16-OCT-25	1,14,65
308	NAINITAL	V	N	196	N	201400800 05 00 30	01-OCT-25	16-OCT-25	6,00
309	NAINITAL	V	N	199	N	201400800 05 00 11	01-OCT-25	16-OCT-25	7,42
310	NAINITAL	V	N	214	N	201400800 05 00 29	01-OCT-25	17-OCT-25	4,50
311	NAINITAL	V	N	215	N	201400800 05 00 29	01-OCT-25	17-OCT-25	7,50
312	NAINITAL	V	N	216	N	201400800 05 00 11	01-OCT-25	17-OCT-25	13,09,00
313	NAINITAL	V	N	226	N	201400800 05 00 11	01-OCT-25	18-OCT-25	68,00
314	NAINITAL	V	N	23	N	201400800 05 00 08	01-OCT-25	08-OCT-25	2,37,35
315	NAINITAL	V	N	24	N	201400800 05 00 08	01-OCT-25	08-OCT-25	14,21,26
316	NAINITAL	V	N	279	N	201400800 05 00 11	01-OCT-25	30-OCT-25	14,14
317	NAINITAL	V	N	36	N	201400800 05 00 03	01-OCT-25	31-OCT-25	60,14,81
318	NAINITAL	V	N	36	N	201400800 05 00 06	01-OCT-25	31-OCT-25	12,87,00
319	NAINITAL	V	N	36	N	201400800 05 00 01	01-OCT-25	31-OCT-25	1,06,98,70
320	NAINITAL	V	N	40	N	201400800 05 00 08	01-OCT-25	08-OCT-25	15,67,00
321	NAINITAL	V	N	41	N	201400800 05 00 02	01-OCT-25	08-OCT-25	1,23,91
322	NAINITAL	V	N	44	N	201400800 05 00 27	01-OCT-25	08-OCT-25	5,00,00
323	NAINITAL	V	N	7	N	201400800 05 00 01	01-OCT-25	17-OCT-25	11,74,36

DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	NAINITAL	V	N	138	N	201400800 10 00 11	01-OCT-25	14-OCT-25	25,74
325	NAINITAL	V	N	145	N	201400800 10 00 11	01-OCT-25	14-OCT-25	22,40
326	NAINITAL	V	N	20	N	201400800 10 00 25	01-OCT-25	08-OCT-25	5,22
327	NAINITAL	V	N	272	N	201400800 10 00 11	01-OCT-25	30-OCT-25	92,70
328	NAINITAL	V	N	286	N	201400800 10 00 08	01-OCT-25	31-OCT-25	7,32,61
329	NAINITAL	V	N	288	N	201400800 10 00 27	01-OCT-25	31-OCT-25	2,60,00
330	NAINITAL	V	N	289	N	201400800 10 00 25	01-OCT-25	31-OCT-25	13,52
331	NAINITAL	V	N	29	N	201400800 10 00 27	01-OCT-25	08-OCT-25	4,30,00

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DDO- 36004007 DISTRICT JUDGE CHAIRMAN PERMANENT LOK ADALAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	NAINITAL	V	N	296	N	201400800 10 00 27	01-OCT-25	31-OCT-25	2,60,00
333	NAINITAL	V	N	34	N	201400800 10 00 27	01-OCT-25	08-OCT-25	4,30,00
334	NAINITAL	V	N	41	N	201400800 10 00 03	01-OCT-25	31-OCT-25	11,91,74
335	NAINITAL	V	N	41	N	201400800 10 00 01	01-OCT-25	31-OCT-25	22,01,80
336	NAINITAL	V	N	41	N	201400800 10 00 06	01-OCT-25	31-OCT-25	8,72,60
337	NAINITAL	V	N	42	N	201400800 10 00 02	01-OCT-25	08-OCT-25	11,00
338	NAINITAL	V	N	91	N	201400800 10 00 11	01-OCT-25	14-OCT-25	16,68

DDO- 36004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	NAINITAL	V	N	131	N	201400800 06 00 29	01-OCT-25	14-OCT-25	3,09,58
340	NAINITAL	V	N	152	N	201400800 06 00 08	01-OCT-25	15-OCT-25	2,50,63
341	NAINITAL	V	N	155	N	201400800 06 00 08	01-OCT-25	15-OCT-25	10,03,15
342	NAINITAL	V	N	251	N	201400800 06 00 29	01-OCT-25	29-OCT-25	1,19,06
343	NAINITAL	V	N	262	N	201400800 06 00 29	01-OCT-25	29-OCT-25	8,76
344	NAINITAL	V	N	267	N	201400800 06 00 11	01-OCT-25	29-OCT-25	6,35
345	NAINITAL	V	N	270	N	201400800 06 00 11	01-OCT-25	29-OCT-25	2,59
346	NAINITAL	V	N	30	N	201400800 06 00 01	01-OCT-25	30-OCT-25	69,08
347	NAINITAL	V	N	4	N	201400800 06 00 06	01-OCT-25	09-OCT-25	2,39,20
348	NAINITAL	V	N	4	N	201400800 06 00 01	01-OCT-25	09-OCT-25	15,79,30
349	NAINITAL	V	N	4	N	201400800 06 00 03	01-OCT-25	09-OCT-25	8,68,62
350	NAINITAL	V	N	40	N	201400800 06 00 03	01-OCT-25	31-OCT-25	8,68,62
351	NAINITAL	V	N	40	N	201400800 06 00 01	01-OCT-25	31-OCT-25	15,79,30
352	NAINITAL	V	N	40	N	201400800 06 00 06	01-OCT-25	31-OCT-25	2,39,20
353	NAINITAL	V	N	70	N	201400800 06 00 25	01-OCT-25	10-OCT-25	5,00
354	NAINITAL	V	N	73	N	201400800 06 00 25	01-OCT-25	10-OCT-25	9,43

DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	NAINITAL	V	N	121	N	201400800 06 00 11	01-OCT-25	14-OCT-25	12,94
356	NAINITAL	V	N	209	N	201400800 06 00 22	01-OCT-25	17-OCT-25	36,18
357	NAINITAL	V	N	30	N	201400800 06 00 08	01-OCT-25	08-OCT-25	4,93,48
358	NAINITAL	V	N	46	N	201400800 06 00 01	01-OCT-25	31-OCT-25	17,73,40
359	NAINITAL	V	N	46	N	201400800 06 00 03	01-OCT-25	31-OCT-25	9,75,37
360	NAINITAL	V	N	46	N	201400800 06 00 06	01-OCT-25	31-OCT-25	4,67,00
361	NAINITAL	V	N	51	N	201400800 06 00 11	01-OCT-25	09-OCT-25	92,94
362	NAINITAL	V	N	80	N	201400800 06 00 25	01-OCT-25	10-OCT-25	4,82

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DDO- 36004009 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY HIGH COURT LEGAL SERVICES COMMITTEE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	NAINITAL	V	N	88	N	201400800 06 00 04	01-OCT-25	14-OCT-25	4,41,80
364	NAINITAL	V	N	9	N	201400800 06 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	NAINITAL	C	N	100	N	201400102 03 00 25	01-OCT-25	14-OCT-25	29,56
366	NAINITAL	C	N	104	N	201400102 03 00 04	01-OCT-25	14-OCT-25	5,59,09
367	NAINITAL	C	N	105	N	201400102 03 00 22	01-OCT-25	14-OCT-25	1,99,66
368	NAINITAL	C	N	107	N	201400102 03 00 27	01-OCT-25	14-OCT-25	1,38,91,14
369	NAINITAL	C	N	110	N	201400102 03 00 11	01-OCT-25	14-OCT-25	7,49
370	NAINITAL	C	N	111	N	201400102 03 00 11	01-OCT-25	14-OCT-25	1,20,00
371	NAINITAL	C	N	112	N	201400102 03 00 11	01-OCT-25	14-OCT-25	9,97,29
372	NAINITAL	C	N	115	N	201400102 03 00 11	01-OCT-25	14-OCT-25	12,50,00
373	NAINITAL	C	N	118	N	201400102 03 00 29	01-OCT-25	14-OCT-25	37,02
374	NAINITAL	C	N	12	N	201400102 03 00 42	01-OCT-25	07-OCT-25	6,16
375	NAINITAL	C	N	123	N	201400102 03 00 08	01-OCT-25	14-OCT-25	35,33,09
376	NAINITAL	C	N	129	N	201400102 03 00 04	01-OCT-25	14-OCT-25	13,37,60
377	NAINITAL	C	N	130	N	201400102 03 00 20	01-OCT-25	14-OCT-25	4,93,00
378	NAINITAL	C	N	134	N	201400102 03 00 29	01-OCT-25	14-OCT-25	6,12,48
379	NAINITAL	C	N	135	N	201400102 03 00 25	01-OCT-25	14-OCT-25	83,78
380	NAINITAL	C	N	136	N	201400102 03 00 20	01-OCT-25	14-OCT-25	4,33,30
381	NAINITAL	C	N	141	N	201400102 03 00 09	01-OCT-25	14-OCT-25	5,39
382	NAINITAL	C	N	142	N	201400102 03 00 29	01-OCT-25	14-OCT-25	3,68,28
383	NAINITAL	C	N	144	N	201400102 03 00 27	01-OCT-25	14-OCT-25	11,95,59
384	NAINITAL	C	N	146	N	201400102 03 00 25	01-OCT-25	14-OCT-25	1,27,87
385	NAINITAL	C	N	147	N	201400102 03 00 25	01-OCT-25	14-OCT-25	1,58,79
386	NAINITAL	C	N	148	N	201400102 03 00 22	01-OCT-25	14-OCT-25	16,50
387	NAINITAL	C	N	15	N	201400102 03 00 27	01-OCT-25	07-OCT-25	1,41,60
388	NAINITAL	C	N	150	N	201400102 03 00 09	01-OCT-25	14-OCT-25	50,00
389	NAINITAL	C	N	158	N	201400102 03 00 29	01-OCT-25	16-OCT-25	51,60
390	NAINITAL	C	N	16	N	201400102 03 00 01	01-OCT-25	27-OCT-25	1,04,13
391	NAINITAL	C	N	16	N	201400102 03 00 03	01-OCT-25	27-OCT-25	57,27
392	NAINITAL	C	N	16	N	201400102 03 00 22	01-OCT-25	08-OCT-25	2,49,92
393	NAINITAL	C	N	16	N	201400102 03 00 06	01-OCT-25	27-OCT-25	10,01
394	NAINITAL	C	N	160	N	201400102 03 00 20	01-OCT-25	16-OCT-25	4,25,64
395	NAINITAL	C	N	162	N	201400102 03 00 22	01-OCT-25	16-OCT-25	1,29,80
396	NAINITAL	C	N	166	N	201400102 03 00 04	01-OCT-25	16-OCT-25	18,75

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
397	NAINITAL	C	N	167	N	201400102 03 00 11	01-OCT-25	16-OCT-25	6,48
398	NAINITAL	C	N	169	N	201400102 03 00 20	01-OCT-25	16-OCT-25	4,84,00
399	NAINITAL	C	N	170	N	201400102 03 00 22	01-OCT-25	16-OCT-25	16,90
400	NAINITAL	C	N	171	N	201400102 03 00 22	01-OCT-25	16-OCT-25	2,16,00
401	NAINITAL	C	N	172	N	201400102 03 00 04	01-OCT-25	16-OCT-25	30,23,60
402	NAINITAL	C	N	174	N	201400102 03 00 25	01-OCT-25	16-OCT-25	85,13
403	NAINITAL	C	N	176	N	201400102 03 00 22	01-OCT-25	16-OCT-25	1,73,25
404	NAINITAL	C	N	177	N	201400102 03 00 20	01-OCT-25	16-OCT-25	59,63
405	NAINITAL	C	N	178	N	201400102 03 00 22	01-OCT-25	16-OCT-25	22,75
406	NAINITAL	C	N	18	N	201400102 03 00 21	01-OCT-25	08-OCT-25	15,00
407	NAINITAL	C	N	184	N	201400102 03 00 25	01-OCT-25	16-OCT-25	53,06
408	NAINITAL	C	N	185	N	201400102 03 00 11	01-OCT-25	16-OCT-25	24,77
409	NAINITAL	C	N	186	N	201400102 03 00 20	01-OCT-25	16-OCT-25	4,87,52
410	NAINITAL	C	N	189	N	201400102 03 00 22	01-OCT-25	16-OCT-25	8,00
411	NAINITAL	C	N	19	N	201400102 03 00 21	01-OCT-25	08-OCT-25	2,30,00
412	NAINITAL	C	N	191	N	201400102 03 00 22	01-OCT-25	16-OCT-25	32,16
413	NAINITAL	C	N	192	N	201400102 03 00 09	01-OCT-25	16-OCT-25	4,60
414	NAINITAL	C	N	194	N	201400102 03 00 04	01-OCT-25	16-OCT-25	34,75
415	NAINITAL	C	N	197	N	201400102 03 00 04	01-OCT-25	16-OCT-25	1,43,25
416	NAINITAL	C	N	198	N	201400102 03 00 22	01-OCT-25	16-OCT-25	13,35
417	NAINITAL	C	N	200	N	201400102 03 00 11	01-OCT-25	16-OCT-25	28,04
418	NAINITAL	C	N	201	N	201400102 03 00 22	01-OCT-25	16-OCT-25	70,00
419	NAINITAL	C	N	202	N	201400102 03 00 29	01-OCT-25	16-OCT-25	2,46,14
420	NAINITAL	C	N	203	N	201400102 03 00 27	01-OCT-25	17-OCT-25	87,50,00
421	NAINITAL	C	N	204	N	201400102 03 00 11	01-OCT-25	17-OCT-25	22,50,00
422	NAINITAL	C	N	205	N	201400102 03 00 11	01-OCT-25	17-OCT-25	4,53
423	NAINITAL	C	N	206	N	201400102 03 00 04	01-OCT-25	17-OCT-25	52,50
424	NAINITAL	C	N	207	N	201400102 03 00 04	01-OCT-25	17-OCT-25	5,03,46
425	NAINITAL	C	N	208	N	201400102 03 00 04	01-OCT-25	17-OCT-25	52,50
426	NAINITAL	C	N	21	N	201400102 03 00 22	01-OCT-25	08-OCT-25	4,40
427	NAINITAL	C	N	211	N	201400102 03 00 04	01-OCT-25	17-OCT-25	37,50
428	NAINITAL	C	N	212	N	201400102 03 00 25	01-OCT-25	17-OCT-25	6,00,00
429	NAINITAL	C	N	213	N	201400102 03 00 11	01-OCT-25	17-OCT-25	1,75,82
430	NAINITAL	C	N	217	N	201400102 03 00 11	01-OCT-25	17-OCT-25	12,50,00
431	NAINITAL	C	N	220	N	201400102 03 00 27	01-OCT-25	18-OCT-25	8,99,44
432	NAINITAL	C	N	221	N	201400102 03 00 02	01-OCT-25	18-OCT-25	18,00,00
433	NAINITAL	C	N	223	N	201400102 03 00 29	01-OCT-25	18-OCT-25	2,27,87

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Grant No.: 04

DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	NAINITAL	C	N	229	N	201400102 03 00 25	01-OCT-25	18-OCT-25	20,55,40
435	NAINITAL	C	N	232	N	201400102 03 00 25	01-OCT-25	18-OCT-25	8,53,63
436	NAINITAL	C	N	233	N	201400102 03 00 25	01-OCT-25	18-OCT-25	70,19
437	NAINITAL	C	N	235	N	201400102 03 00 29	01-OCT-25	18-OCT-25	4,60,91
438	NAINITAL	C	N	236	N	201400102 03 00 25	01-OCT-25	18-OCT-25	3,50,52
439	NAINITAL	C	N	238	N	201400102 03 00 25	01-OCT-25	18-OCT-25	8,42,93
440	NAINITAL	C	N	239	N	201400102 03 00 21	01-OCT-25	18-OCT-25	4,80,00
441	NAINITAL	C	N	240	N	201400102 03 00 25	01-OCT-25	18-OCT-25	1,76,91
442	NAINITAL	C	N	241	N	201400102 03 00 29	01-OCT-25	24-OCT-25	35,52
443	NAINITAL	C	N	242	N	201400102 03 00 11	01-OCT-25	28-OCT-25	19,02
444	NAINITAL	C	N	244	N	201400102 03 00 22	01-OCT-25	28-OCT-25	15,30
445	NAINITAL	C	N	246	N	201400102 03 00 29	01-OCT-25	28-OCT-25	88,02
446	NAINITAL	C	N	249	N	201400102 03 00 25	01-OCT-25	29-OCT-25	7,50,00
447	NAINITAL	C	N	25	N	201400102 03 00 22	01-OCT-25	08-OCT-25	4,50
448	NAINITAL	C	N	250	N	201400102 03 00 22	01-OCT-25	29-OCT-25	28,67
449	NAINITAL	C	N	252	N	201400102 03 00 22	01-OCT-25	29-OCT-25	57,35
450	NAINITAL	C	N	253	N	201400102 03 00 22	01-OCT-25	29-OCT-25	15,17
451	NAINITAL	C	N	254	N	201400102 03 00 22	01-OCT-25	29-OCT-25	3,92,00
452	NAINITAL	C	N	256	N	201400102 03 00 02	01-OCT-25	29-OCT-25	22,50,00
453	NAINITAL	C	N	257	N	201400102 03 00 22	01-OCT-25	29-OCT-25	24,00
454	NAINITAL	C	N	260	N	201400102 03 00 22	01-OCT-25	29-OCT-25	3,50
455	NAINITAL	C	N	261	N	201400102 03 00 22	01-OCT-25	29-OCT-25	1,08,00
456	NAINITAL	C	N	268	N	201400102 03 00 22	01-OCT-25	29-OCT-25	11,25
457	NAINITAL	C	N	269	N	201400102 03 00 29	01-OCT-25	29-OCT-25	1,05,86
458	NAINITAL	C	N	27	N	201400102 03 00 40	01-OCT-25	08-OCT-25	46,00,00
459	NAINITAL	C	N	271	N	201400102 03 00 11	01-OCT-25	30-OCT-25	2,40,00
460	NAINITAL	C	N	275	N	201400102 03 00 09	01-OCT-25	30-OCT-25	2,48,02
461	NAINITAL	C	N	276	N	201400102 03 00 04	01-OCT-25	30-OCT-25	7,30,28
462	NAINITAL	C	N	277	N	201400102 03 00 04	01-OCT-25	30-OCT-25	51,00
463	NAINITAL	C	N	278	N	201400102 03 00 09	01-OCT-25	30-OCT-25	82,37
464	NAINITAL	C	N	28	N	201400102 03 00 21	01-OCT-25	08-OCT-25	2,30,00
465	NAINITAL	C	N	284	N	201400102 03 00 04	01-OCT-25	31-OCT-25	60,00
466	NAINITAL	C	N	287	N	201400102 03 00 09	01-OCT-25	31-OCT-25	47,00
467	NAINITAL	C	N	31	N	201400102 03 00 01	01-OCT-25	30-OCT-25	3,33,17
468	NAINITAL	C	N	31	N	201400102 03 00 03	01-OCT-25	30-OCT-25	1,83,38
469	NAINITAL	C	N	31	N	201400102 03 00 27	01-OCT-25	08-OCT-25	16,80,00
470	NAINITAL	C	N	32	N	201400102 03 00 27	01-OCT-25	08-OCT-25	18,69,99

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	NAINITAL	C	N	33	N	201400102 03 00 04	01-OCT-25	08-OCT-25	61,85
472	NAINITAL	C	N	35	N	201400102 03 00 04	01-OCT-25	08-OCT-25	14,35
473	NAINITAL	C	N	36	N	201400102 03 00 22	01-OCT-25	08-OCT-25	3,57
474	NAINITAL	C	N	37	N	201400102 03 00 01	01-OCT-25	31-OCT-25	1,87,63,22
475	NAINITAL	C	N	37	N	201400102 03 00 22	01-OCT-25	08-OCT-25	1,90
476	NAINITAL	C	N	37	N	201400102 03 00 06	01-OCT-25	31-OCT-25	27,87,80
477	NAINITAL	C	N	37	N	201400102 03 00 03	01-OCT-25	31-OCT-25	1,37,35,00
478	NAINITAL	C	N	38	N	201400102 03 00 11	01-OCT-25	08-OCT-25	7,18
479	NAINITAL	C	N	39	N	201400102 03 00 22	01-OCT-25	08-OCT-25	1,27,88
480	NAINITAL	C	N	4	N	201400102 03 00 27	01-OCT-25	07-OCT-25	1,51,68
481	NAINITAL	C	N	43	N	201400102 03 00 29	01-OCT-25	08-OCT-25	5,76,34
482	NAINITAL	C	N	45	N	201400102 03 00 29	01-OCT-25	09-OCT-25	2,15,34
483	NAINITAL	C	N	46	N	201400102 03 00 29	01-OCT-25	09-OCT-25	1,44,51
484	NAINITAL	C	N	47	N	201400102 03 00 03	01-OCT-25	31-OCT-25	12,59,85,88
485	NAINITAL	C	N	47	N	201400102 03 00 01	01-OCT-25	31-OCT-25	22,85,10,80
486	NAINITAL	C	N	47	N	201400102 03 00 06	01-OCT-25	31-OCT-25	3,17,70,26
487	NAINITAL	C	N	49	N	201400102 03 00 22	01-OCT-25	09-OCT-25	9,35
488	NAINITAL	C	N	50	N	201400102 03 00 22	01-OCT-25	09-OCT-25	11,00
489	NAINITAL	C	N	52	N	201400102 03 00 22	01-OCT-25	09-OCT-25	27,25
490	NAINITAL	C	N	53	N	201400102 03 00 22	01-OCT-25	09-OCT-25	1,00
491	NAINITAL	C	N	54	N	201400102 03 00 22	01-OCT-25	09-OCT-25	1,30,00
492	NAINITAL	C	N	57	N	201400102 03 00 22	01-OCT-25	09-OCT-25	36,06
493	NAINITAL	C	N	58	N	201400102 03 00 29	01-OCT-25	09-OCT-25	2,65,45
494	NAINITAL	C	N	59	N	201400102 03 00 22	01-OCT-25	09-OCT-25	27,76
495	NAINITAL	C	N	6	N	201400102 03 00 01	01-OCT-25	16-OCT-25	69,08
496	NAINITAL	C	N	6	N	201400102 03 00 22	01-OCT-25	07-OCT-25	10,40
497	NAINITAL	C	N	60	N	201400102 03 00 20	01-OCT-25	10-OCT-25	31,43
498	NAINITAL	C	N	63	N	201400102 03 00 09	01-OCT-25	10-OCT-25	25,02,73
499	NAINITAL	C	N	65	N	201400102 03 00 20	01-OCT-25	10-OCT-25	31,43
500	NAINITAL	C	N	69	N	201400102 03 00 29	01-OCT-25	10-OCT-25	2,84,86
501	NAINITAL	C	N	7	N	201400102 03 00 08	01-OCT-25	07-OCT-25	7,52,13
502	NAINITAL	C	N	78	N	201400102 03 00 20	01-OCT-25	10-OCT-25	31,43
503	NAINITAL	C	N	79	N	201400102 03 00 68	01-OCT-25	10-OCT-25	6,05,24
504	NAINITAL	C	N	8	N	201400102 03 00 27	01-OCT-25	07-OCT-25	4,46,22
505	NAINITAL	C	N	8	N	201400102 03 00 01	01-OCT-25	17-OCT-25	69,08
506	NAINITAL	C	N	81	N	201400102 03 00 22	01-OCT-25	10-OCT-25	3,60
507	NAINITAL	C	N	83	N	201400102 03 00 26	01-OCT-25	10-OCT-25	58,97,00

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DDO- 36004029 REGISTRAR REGISTRAR GENERAL HIGH COURT, UTTRAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
508	NAINITAL	C	N	84	N	201400102 03 00 22	01-OCT-25	10-OCT-25	77,96
509	NAINITAL	C	N	89	N	201400102 03 00 22	01-OCT-25	14-OCT-25	5,50
510	NAINITAL	C	N	9	N	201400102 03 00 29	01-OCT-25	07-OCT-25	73,50
511	NAINITAL	C	N	93	N	201400102 03 00 25	01-OCT-25	14-OCT-25	84,88
512	NAINITAL	C	N	94	N	201400102 03 00 22	01-OCT-25	14-OCT-25	1,20,60
513	NAINITAL	C	N	96	N	201400102 03 00 27	01-OCT-25	14-OCT-25	2,68,62
514	NAINITAL	C	N	97	N	201400102 03 00 27	01-OCT-25	14-OCT-25	89,33,33
515	NAINITAL	C	N	98	N	201400102 03 00 44	01-OCT-25	14-OCT-25	87,92

DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	NAINITAL	V	N	1	N	201400105 03 00 22	01-OCT-25	04-OCT-25	12,00
517	NAINITAL	V	N	10	N	201400105 06 00 01	01-OCT-25	18-OCT-25	2,07,24
518	NAINITAL	V	N	101	N	201400105 03 00 20	01-OCT-25	14-OCT-25	40,00
519	NAINITAL	V	N	102	N	201400108 03 00 25	01-OCT-25	14-OCT-25	4,69,49
520	NAINITAL	V	N	103	N	201400105 03 00 22	01-OCT-25	14-OCT-25	82,26
521	NAINITAL	V	N	108	N	201400105 03 00 22	01-OCT-25	14-OCT-25	16,50
522	NAINITAL	V	N	11	N	201400105 03 00 01	01-OCT-25	18-OCT-25	1,12,60,04
523	NAINITAL	V	N	117	N	201400105 03 00 26	01-OCT-25	14-OCT-25	1,16,82
524	NAINITAL	V	N	119	N	201400105 03 00 22	01-OCT-25	14-OCT-25	66,00
525	NAINITAL	V	N	124	N	201400105 03 00 11	01-OCT-25	14-OCT-25	25,44
526	NAINITAL	V	N	125	N	201400108 03 00 25	01-OCT-25	14-OCT-25	4,35,21
527	NAINITAL	V	N	126	N	201400105 03 00 22	01-OCT-25	14-OCT-25	32,45
528	NAINITAL	V	N	13	N	201400105 03 00 01	01-OCT-25	18-OCT-25	16,79,20
529	NAINITAL	V	N	13	N	201400105 03 00 03	01-OCT-25	18-OCT-25	6,38,10
530	NAINITAL	V	N	137	N	201400105 06 00 11	01-OCT-25	14-OCT-25	87,43
531	NAINITAL	V	N	14	N	201400108 03 00 01	01-OCT-25	18-OCT-25	6,90,80
532	NAINITAL	V	N	149	N	201400105 03 00 29	01-OCT-25	14-OCT-25	14,27
533	NAINITAL	V	N	151	N	201400105 03 00 11	01-OCT-25	14-OCT-25	5,72,19
534	NAINITAL	V	N	153	N	201400105 03 00 02	01-OCT-25	15-OCT-25	2,77,22
535	NAINITAL	V	N	154	N	201400105 03 00 08	01-OCT-25	15-OCT-25	54,15,17
536	NAINITAL	V	N	156	N	201400105 03 00 08	01-OCT-25	15-OCT-25	64,96,03
537	NAINITAL	V	N	2	N	201400105 03 00 11	01-OCT-25	04-OCT-25	2,06,40
538	NAINITAL	V	N	219	N	201400105 03 00 11	01-OCT-25	18-OCT-25	5,30
539	NAINITAL	V	N	224	N	201400105 03 00 11	01-OCT-25	18-OCT-25	12,50,00
540	NAINITAL	V	N	225	N	201400105 03 00 11	01-OCT-25	18-OCT-25	2,17,00
541	NAINITAL	V	N	237	N	201400105 03 00 20	01-OCT-25	18-OCT-25	23,94

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DDO- 36004031 DISTRICT JUDGE DISTRICT JUDGE NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	NAINITAL	V	N	247	N	201400105 03 00 11	01-OCT-25	29-OCT-25	7,28,61
543	NAINITAL	V	N	248	N	201400105 03 00 29	01-OCT-25	29-OCT-25	35,00
544	NAINITAL	V	N	259	N	201400105 06 00 11	01-OCT-25	29-OCT-25	1,74,86
545	NAINITAL	V	N	265	N	201400105 03 00 25	01-OCT-25	29-OCT-25	2,01,84
546	NAINITAL	V	N	273	N	201400105 03 00 04	01-OCT-25	30-OCT-25	19,74,30
547	NAINITAL	V	N	280	N	201400105 03 00 04	01-OCT-25	30-OCT-25	19,94,18
548	NAINITAL	V	N	281	N	201400105 03 00 10	01-OCT-25	30-OCT-25	1,58,03
549	NAINITAL	V	N	282	N	201400105 03 00 30	01-OCT-25	31-OCT-25	47,00
550	NAINITAL	V	N	283	N	201400105 03 00 30	01-OCT-25	31-OCT-25	18,00
551	NAINITAL	V	N	285	N	201400105 03 00 10	01-OCT-25	31-OCT-25	2,59,09
552	NAINITAL	V	N	29	N	201400105 03 00 06	01-OCT-25	30-OCT-25	2,40,97
553	NAINITAL	V	N	291	N	201400105 03 00 11	01-OCT-25	31-OCT-25	1,42,03
554	NAINITAL	V	N	295	N	201400105 03 00 22	01-OCT-25	31-OCT-25	35,00
555	NAINITAL	V	N	3	N	201400105 03 00 11	01-OCT-25	04-OCT-25	12,50,00
556	NAINITAL	V	N	32	N	201400105 03 00 01	01-OCT-25	30-OCT-25	2,41,40
557	NAINITAL	V	N	39	N	201400105 06 00 01	01-OCT-25	31-OCT-25	30,85,40
558	NAINITAL	V	N	39	N	201400105 06 00 03	01-OCT-25	31-OCT-25	17,60,66
559	NAINITAL	V	N	39	N	201400105 06 00 06	01-OCT-25	31-OCT-25	6,60,10
560	NAINITAL	V	N	42	N	201400105 03 00 01	01-OCT-25	31-OCT-25	9,62,35,29
561	NAINITAL	V	N	42	N	201400105 03 00 06	01-OCT-25	31-OCT-25	1,66,74,11
562	NAINITAL	V	N	42	N	201400105 03 00 03	01-OCT-25	31-OCT-25	5,34,92,58
563	NAINITAL	V	N	43	N	201400108 03 00 01	01-OCT-25	31-OCT-25	58,21,40
564	NAINITAL	V	N	43	N	201400108 03 00 06	01-OCT-25	31-OCT-25	4,58,37
565	NAINITAL	V	N	43	N	201400108 03 00 03	01-OCT-25	31-OCT-25	32,01,77
566	NAINITAL	V	N	90	N	201400105 03 00 22	01-OCT-25	14-OCT-25	1,77,00
567	NAINITAL	V	N	92	N	201400105 03 00 29	01-OCT-25	14-OCT-25	1,08,94
568	NAINITAL	V	N	99	N	201400105 03 00 22	01-OCT-25	14-OCT-25	28,60

DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
569	NAINITAL	V	N	106	N	201400800 09 00 22	01-OCT-25	14-OCT-25	2,69,25
570	NAINITAL	V	N	120	N	201400800 09 00 29	01-OCT-25	14-OCT-25	27,00
571	NAINITAL	V	N	127	N	201400800 09 00 22	01-OCT-25	14-OCT-25	25,00
572	NAINITAL	V	N	128	N	201400800 09 00 20	01-OCT-25	14-OCT-25	2,37,99
573	NAINITAL	V	N	133	N	201400800 09 00 22	01-OCT-25	14-OCT-25	2,98,53
574	NAINITAL	V	N	139	N	201400800 09 00 29	01-OCT-25	14-OCT-25	91,73
575	NAINITAL	V	N	140	N	201400800 09 00 22	01-OCT-25	14-OCT-25	27,00

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DDO- 36004032 DIRECTOR DIRECTOR UTTARAKHAND JUDICAIL&LIGAL ACADEMY BHOWA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	NAINITAL	V	N	173	N	201400800 09 00 10	01-OCT-25	16-OCT-25	7,50,00
577	NAINITAL	V	N	245	N	201400800 09 00 10	01-OCT-25	28-OCT-25	50,57
578	NAINITAL	V	N	35	N	201400800 09 00 01	01-OCT-25	31-OCT-25	1,72,61,20
579	NAINITAL	V	N	35	N	201400800 09 00 06	01-OCT-25	31-OCT-25	25,98,40
580	NAINITAL	V	N	35	N	201400800 09 00 03	01-OCT-25	31-OCT-25	98,39,39
581	NAINITAL	V	N	61	N	201400800 09 00 11	01-OCT-25	10-OCT-25	2,40,37
582	NAINITAL	V	N	64	N	201400800 09 00 10	01-OCT-25	10-OCT-25	11,80
583	NAINITAL	V	N	66	N	201400800 09 00 25	01-OCT-25	10-OCT-25	78,57
584	NAINITAL	V	N	67	N	201400800 09 00 40	01-OCT-25	10-OCT-25	3,80,54
585	NAINITAL	V	N	68	N	201400800 09 00 08	01-OCT-25	10-OCT-25	30,62,34
586	NAINITAL	V	N	71	N	201400800 09 00 10	01-OCT-25	10-OCT-25	55,00
587	NAINITAL	V	N	72	N	201400800 09 00 27	01-OCT-25	10-OCT-25	41,96,37
588	NAINITAL	V	N	74	N	201400800 09 00 20	01-OCT-25	10-OCT-25	2,51,40
589	NAINITAL	V	N	75	N	201400800 09 00 11	01-OCT-25	10-OCT-25	27,47
590	NAINITAL	V	N	76	N	201400800 09 00 25	01-OCT-25	10-OCT-25	4,48,72
591	NAINITAL	V	N	77	N	201400800 09 00 51	01-OCT-25	10-OCT-25	2,56,06
592	NAINITAL	V	N	85	N	201400800 09 00 11	01-OCT-25	10-OCT-25	9,84,87
593	NAINITAL	V	N	95	N	201400800 09 00 22	01-OCT-25	14-OCT-25	43,66

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
594	ALMORA	V	N	25	N	201400800 10 00 27	01-OCT-25	16-OCT-25	1,20,00
595	ALMORA	V	N	26	N	201400800 10 00 27	01-OCT-25	16-OCT-25	1,20,00
596	ALMORA	V	N	71	N	201400800 10 00 24	01-OCT-25	18-OCT-25	50,00

DDO- 37004003 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	ALMORA	V	N	1	N	201400117 04 00 07	01-OCT-25	07-OCT-25	6,00,00
598	ALMORA	V	N	12	N	201400117 04 00 11	01-OCT-25	07-OCT-25	93,00
599	ALMORA	V	N	16	N	201400117 04 00 25	01-OCT-25	14-OCT-25	20,04
600	ALMORA	V	N	17	N	201400117 04 00 11	01-OCT-25	14-OCT-25	5,16
601	ALMORA	V	N	18	N	201400117 04 00 11	01-OCT-25	14-OCT-25	6,19
602	ALMORA	V	N	19	N	201400117 04 00 11	01-OCT-25	14-OCT-25	3,80
603	ALMORA	V	N	8	N	201400117 04 00 08	01-OCT-25	07-OCT-25	8,84,45

DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

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DDO- 37004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
604	ALMORA	V	N	13	N	201400800 06 00 08	01-OCT-25	08-OCT-25	3,09,99
605	ALMORA	V	N	14	N	201400800 06 00 08	01-OCT-25	08-OCT-25	7,12,33
606	ALMORA	V	N	2	N	201400800 06 00 06	01-OCT-25	08-OCT-25	3,62,35
607	ALMORA	V	N	2	N	201400800 06 00 01	01-OCT-25	08-OCT-25	18,01,20
608	ALMORA	V	N	2	N	201400800 06 00 03	01-OCT-25	08-OCT-25	10,47,26
609	ALMORA	V	N	6	N	201400800 06 00 01	01-OCT-25	18-OCT-25	69,08
610	ALMORA	V	N	72	N	201400800 06 00 11	01-OCT-25	18-OCT-25	8,81
611	ALMORA	V	N	75	N	201400800 06 00 11	01-OCT-25	18-OCT-25	2,18
612	ALMORA	V	N	81	N	201400800 06 00 25	01-OCT-25	18-OCT-25	36,64
613	ALMORA	V	N	92	N	201400800 06 00 11	01-OCT-25	29-OCT-25	5,16
614	ALMORA	V	N	93	N	201400800 06 00 22	01-OCT-25	29-OCT-25	97,00

DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	ALMORA	V	N	1	N	201400105 03 00 11	01-OCT-25	04-OCT-25	87,02
616	ALMORA	V	N	10	N	201400105 03 00 06	01-OCT-25	31-OCT-25	60,21,85
617	ALMORA	V	N	10	N	201400105 03 00 01	01-OCT-25	31-OCT-25	3,62,30,31
618	ALMORA	V	N	10	N	201400105 03 00 03	01-OCT-25	31-OCT-25	2,02,67,30
619	ALMORA	V	N	10	N	201400105 03 00 02	01-OCT-25	07-OCT-25	39,60
620	ALMORA	V	N	11	N	201400108 03 00 03	01-OCT-25	31-OCT-25	17,88,49
621	ALMORA	V	N	11	N	201400108 03 00 01	01-OCT-25	31-OCT-25	32,51,80
622	ALMORA	V	N	11	N	201400105 03 00 08	01-OCT-25	07-OCT-25	3,29,64
623	ALMORA	V	N	11	N	201400108 03 00 06	01-OCT-25	31-OCT-25	3,85,70
624	ALMORA	V	N	15	N	201400105 03 00 22	01-OCT-25	08-OCT-25	1,00,00
625	ALMORA	V	N	2	N	201400105 03 00 22	01-OCT-25	04-OCT-25	13,16
626	ALMORA	V	N	20	N	201400105 03 00 23	01-OCT-25	16-OCT-25	2,53,00
627	ALMORA	V	N	21	N	201400105 03 00 23	01-OCT-25	16-OCT-25	4,50,00
628	ALMORA	V	N	22	N	201400105 03 00 11	01-OCT-25	16-OCT-25	92,64
629	ALMORA	V	N	23	N	201400105 03 00 23	01-OCT-25	16-OCT-25	1,37,70
630	ALMORA	V	N	24	N	201400105 03 00 11	01-OCT-25	16-OCT-25	17,23
631	ALMORA	V	N	27	N	201400105 03 00 04	01-OCT-25	16-OCT-25	44,80
632	ALMORA	V	N	28	N	201400105 03 00 22	01-OCT-25	16-OCT-25	8,51
633	ALMORA	V	N	29	N	201400105 03 00 04	01-OCT-25	16-OCT-25	22,50
634	ALMORA	V	N	3	N	201400105 03 00 01	01-OCT-25	16-OCT-25	20,65,10
635	ALMORA	V	N	3	N	201400105 03 00 02	01-OCT-25	04-OCT-25	1,08,40
636	ALMORA	V	N	3	N	201400105 03 00 03	01-OCT-25	16-OCT-25	7,84,74
637	ALMORA	V	N	30	N	201400108 03 00 29	01-OCT-25	16-OCT-25	26,59

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	ALMORA	V	N	31	N	201400105 03 00 11	01-OCT-25	16-OCT-25	79,70
639	ALMORA	V	N	32	N	201400105 03 00 11	01-OCT-25	16-OCT-25	88,93
640	ALMORA	V	N	33	N	201400105 03 00 29	01-OCT-25	16-OCT-25	31,02
641	ALMORA	V	N	34	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
642	ALMORA	V	N	35	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
643	ALMORA	V	N	36	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
644	ALMORA	V	N	37	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
645	ALMORA	V	N	38	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
646	ALMORA	V	N	39	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
647	ALMORA	V	N	4	N	201400108 03 00 01	01-OCT-25	18-OCT-25	2,76,32
648	ALMORA	V	N	4	N	201400105 03 00 02	01-OCT-25	04-OCT-25	41,40
649	ALMORA	V	N	40	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
650	ALMORA	V	N	41	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
651	ALMORA	V	N	42	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
652	ALMORA	V	N	43	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
653	ALMORA	V	N	44	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
654	ALMORA	V	N	45	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
655	ALMORA	V	N	46	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
656	ALMORA	V	N	47	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
657	ALMORA	V	N	48	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
658	ALMORA	V	N	49	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
659	ALMORA	V	N	5	N	201400105 03 00 01	01-OCT-25	18-OCT-25	45,59,28
660	ALMORA	V	N	5	N	201400105 03 00 02	01-OCT-25	04-OCT-25	1,19,24
661	ALMORA	V	N	50	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
662	ALMORA	V	N	51	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
663	ALMORA	V	N	52	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
664	ALMORA	V	N	53	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
665	ALMORA	V	N	54	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
666	ALMORA	V	N	55	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
667	ALMORA	V	N	56	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
668	ALMORA	V	N	57	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
669	ALMORA	V	N	58	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
670	ALMORA	V	N	59	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
671	ALMORA	V	N	6	N	201400105 03 00 02	01-OCT-25	07-OCT-25	79,20
672	ALMORA	V	N	60	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
673	ALMORA	V	N	61	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
674	ALMORA	V	N	62	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00

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DDO- 37004031 OFFICER IN-CHARGE OFFICER IN-CHARGE (BILLS) FOR DISTRICT JUDGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
675	ALMORA	V	N	63	N	201400105 03 00 11	01-OCT-25	17-OCT-25	24,00
676	ALMORA	V	N	64	N	201400105 03 00 11	01-OCT-25	18-OCT-25	12,72
677	ALMORA	V	N	68	N	201400105 03 00 11	01-OCT-25	18-OCT-25	24,00
678	ALMORA	V	N	7	N	201400105 03 00 04	01-OCT-25	07-OCT-25	38,60
679	ALMORA	V	N	76	N	201400108 03 00 11	01-OCT-25	18-OCT-25	24,00
680	ALMORA	V	N	77	N	201400105 03 00 08	01-OCT-25	18-OCT-25	2,82,89
681	ALMORA	V	N	78	N	201400105 03 00 11	01-OCT-25	18-OCT-25	51,32
682	ALMORA	V	N	79	N	201400105 03 00 22	01-OCT-25	18-OCT-25	88,63
683	ALMORA	V	N	85	N	201400105 03 00 22	01-OCT-25	18-OCT-25	27,80
684	ALMORA	V	N	89	N	201400108 03 00 11	01-OCT-25	18-OCT-25	24,00
685	ALMORA	V	N	9	N	201400105 03 00 08	01-OCT-25	07-OCT-25	36,22,46
686	ALMORA	V	N	90	N	201400105 03 00 11	01-OCT-25	18-OCT-25	24,00
687	ALMORA	V	N	91	N	201400105 03 00 11	01-OCT-25	18-OCT-25	24,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	ALMORA	V	N	65	N	201400114 04 00 27	01-OCT-25	18-OCT-25	17,05,00
689	ALMORA	V	N	66	N	201400114 04 00 27	01-OCT-25	18-OCT-25	17,05,00
690	ALMORA	V	N	67	N	201400114 04 00 27	01-OCT-25	18-OCT-25	12,60,00
691	ALMORA	V	N	69	N	201400114 04 00 27	01-OCT-25	18-OCT-25	10,65,00
692	ALMORA	V	N	70	N	201400114 04 00 27	01-OCT-25	18-OCT-25	14,20,00
693	ALMORA	V	N	73	N	201400114 04 00 27	01-OCT-25	18-OCT-25	21,20,00
694	ALMORA	V	N	74	N	201400114 04 00 27	01-OCT-25	18-OCT-25	23,82,00
695	ALMORA	V	N	80	N	201400114 04 00 27	01-OCT-25	18-OCT-25	14,10,00
696	ALMORA	V	N	82	N	201400114 04 00 27	01-OCT-25	18-OCT-25	16,75,00
697	ALMORA	V	N	83	N	201400114 04 00 27	01-OCT-25	18-OCT-25	7,05,00
698	ALMORA	V	N	84	N	201400114 04 00 27	01-OCT-25	18-OCT-25	5,70,00
699	ALMORA	V	N	86	N	201400114 04 00 27	01-OCT-25	18-OCT-25	4,00,00
700	ALMORA	V	N	87	N	201400114 04 00 27	01-OCT-25	18-OCT-25	13,80,00
701	ALMORA	V	N	88	N	201400114 04 00 27	01-OCT-25	18-OCT-25	75,00

DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PITHORAGARH	V	N	10	N	201400800 06 00 08	01-OCT-25	06-OCT-25	2,68,66
703	PITHORAGARH	V	N	16	N	201400800 06 00 25	01-OCT-25	18-OCT-25	13,77
704	PITHORAGARH	V	N	4	N	201400800 06 00 08	01-OCT-25	04-OCT-25	12,84,11
705	PITHORAGARH	V	N	9	N	201400800 06 00 01	01-OCT-25	31-OCT-25	14,36,90

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DDO- 38004008 DISTRICT JUDGE SECRETARY DIST. LEGAL SERVICES AUTHORITY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
706	PITHORAGARH	V	N	9	N	201400800 06 00 03	01-OCT-25	31-OCT-25	7,90,30
707	PITHORAGARH	V	N	9	N	201400800 06 00 06	01-OCT-25	31-OCT-25	4,37,13

DDO- 38004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PITHORAGARH	V	N	1	N	201400105 03 00 06	01-OCT-25	08-OCT-25	28,13
709	PITHORAGARH	V	N	1	N	201400108 03 00 25	01-OCT-25	04-OCT-25	64,13
710	PITHORAGARH	V	N	11	N	201400105 03 00 02	01-OCT-25	08-OCT-25	2,50,00
711	PITHORAGARH	V	N	12	N	201400108 03 00 04	01-OCT-25	08-OCT-25	27,50
712	PITHORAGARH	V	N	13	N	201400105 03 00 04	01-OCT-25	08-OCT-25	1,54,40
713	PITHORAGARH	V	N	14	N	201400105 03 00 08	01-OCT-25	08-OCT-25	23,98,50
714	PITHORAGARH	V	N	15	N	201400105 03 00 11	01-OCT-25	09-OCT-25	6,19
715	PITHORAGARH	V	N	18	N	201400105 03 00 11	01-OCT-25	27-OCT-25	7,44
716	PITHORAGARH	V	N	2	N	201400108 03 00 01	01-OCT-25	27-OCT-25	3,45,40
717	PITHORAGARH	V	N	2	N	201400105 03 00 11	01-OCT-25	04-OCT-25	92,73
718	PITHORAGARH	V	N	3	N	201400105 03 00 01	01-OCT-25	27-OCT-25	30,97,09
719	PITHORAGARH	V	N	3	N	201400105 03 00 25	01-OCT-25	04-OCT-25	9,60,61
720	PITHORAGARH	V	N	5	N	201400105 03 00 25	01-OCT-25	04-OCT-25	5,34,21
721	PITHORAGARH	V	N	6	N	201400105 03 00 25	01-OCT-25	04-OCT-25	89,96
722	PITHORAGARH	V	N	7	N	201400105 03 00 25	01-OCT-25	04-OCT-25	9,55,14
723	PITHORAGARH	V	N	7	N	201400105 03 00 03	01-OCT-25	31-OCT-25	1,53,68,06
724	PITHORAGARH	V	N	7	N	201400105 03 00 01	01-OCT-25	31-OCT-25	2,76,43,00
725	PITHORAGARH	V	N	7	N	201400105 03 00 06	01-OCT-25	31-OCT-25	56,48,22
726	PITHORAGARH	V	N	8	N	201400108 03 00 06	01-OCT-25	31-OCT-25	6,55,35
727	PITHORAGARH	V	N	8	N	201400108 03 00 01	01-OCT-25	31-OCT-25	32,39,20
728	PITHORAGARH	V	N	8	N	201400105 03 00 25	01-OCT-25	04-OCT-25	95,74
729	PITHORAGARH	V	N	8	N	201400108 03 00 03	01-OCT-25	31-OCT-25	17,81,56
730	PITHORAGARH	V	N	9	N	201400105 03 00 08	01-OCT-25	04-OCT-25	14,36,67

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	PITHORAGARH	V	N	17	N	201400114 04 00 27	01-OCT-25	21-OCT-25	43,93,00

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	CHAMOLI	V	N	3	N	201400117 04 00 07	01-OCT-25	27-OCT-25	36,00,00

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DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
733	CHAMOLI	V	N	3	N	201400117 04 00 07	01-OCT-25	27-OCT-25	72,00,00

DDO- 40004008 JUDGE- IN-CHARGE CIVIL JUDGE (C.D) DISTRICT LEGAL SERVICIES AUTHORITY CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	CHAMOLI	V	N	12	N	201400800 06 00 25	01-OCT-25	10-OCT-25	15,33
735	CHAMOLI	V	N	13	N	201400800 06 00 06	01-OCT-25	31-OCT-25	3,81,80
736	CHAMOLI	V	N	13	N	201400800 06 00 03	01-OCT-25	31-OCT-25	9,90,17
737	CHAMOLI	V	N	13	N	201400800 06 00 01	01-OCT-25	31-OCT-25	16,97,40
738	CHAMOLI	V	N	14	N	201400800 06 00 08	01-OCT-25	14-OCT-25	12,15,86
739	CHAMOLI	V	N	15	N	201400800 06 00 29	01-OCT-25	14-OCT-25	45,10
740	CHAMOLI	V	N	16	N	201400800 06 00 29	01-OCT-25	15-OCT-25	1,40,36
741	CHAMOLI	V	N	21	N	201400800 06 00 11	01-OCT-25	16-OCT-25	2,40,00

DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	CHAMOLI	V	N	1	N	201400105 03 00 01	01-OCT-25	17-OCT-25	33,56,14
743	CHAMOLI	V	N	1	N	201400105 03 00 29	01-OCT-25	07-OCT-25	13,30
744	CHAMOLI	V	N	10	N	201400105 03 00 25	01-OCT-25	08-OCT-25	4,78,68
745	CHAMOLI	V	N	10	N	201400108 03 00 06	01-OCT-25	31-OCT-25	7,67,20
746	CHAMOLI	V	N	10	N	201400108 03 00 01	01-OCT-25	31-OCT-25	37,11,50
747	CHAMOLI	V	N	10	N	201400108 03 00 03	01-OCT-25	31-OCT-25	20,87,80
748	CHAMOLI	V	N	11	N	201400105 03 00 06	01-OCT-25	31-OCT-25	54,35,40
749	CHAMOLI	V	N	11	N	201400105 03 00 01	01-OCT-25	31-OCT-25	2,43,73,60
750	CHAMOLI	V	N	11	N	201400105 03 00 03	01-OCT-25	31-OCT-25	1,36,39,41
751	CHAMOLI	V	N	11	N	201400105 03 00 02	01-OCT-25	09-OCT-25	4,92,78
752	CHAMOLI	V	N	12	N	201400108 03 00 03	01-OCT-25	31-OCT-25	7,28,97
753	CHAMOLI	V	N	12	N	201400108 03 00 01	01-OCT-25	31-OCT-25	13,25,40
754	CHAMOLI	V	N	12	N	201400108 03 00 06	01-OCT-25	31-OCT-25	3,41,25
755	CHAMOLI	V	N	13	N	201400105 03 00 08	01-OCT-25	13-OCT-25	61,46,08
756	CHAMOLI	V	N	18	N	201400105 03 00 04	01-OCT-25	16-OCT-25	2,50,50
757	CHAMOLI	V	N	19	N	201400105 03 00 08	01-OCT-25	16-OCT-25	2,24,87
758	CHAMOLI	V	N	2	N	201400108 03 00 01	01-OCT-25	17-OCT-25	5,52,64
759	CHAMOLI	V	N	2	N	201400105 03 00 29	01-OCT-25	07-OCT-25	1,25,16
760	CHAMOLI	V	N	20	N	201400105 03 00 04	01-OCT-25	16-OCT-25	2,06,00
761	CHAMOLI	V	N	22	N	201400105 03 00 22	01-OCT-25	16-OCT-25	1,80,00
762	CHAMOLI	V	N	23	N	201400105 03 00 25	01-OCT-25	18-OCT-25	5,36,86
763	CHAMOLI	V	N	24	N	201400105 03 00 04	01-OCT-25	18-OCT-25	47,96

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	CHAMOLI	V	N	25	N	201400105 03 00 11	01-OCT-25	18-OCT-25	1,20,00
765	CHAMOLI	V	N	26	N	201400105 03 00 22	01-OCT-25	18-OCT-25	71,52
766	CHAMOLI	V	N	28	N	201400105 03 00 22	01-OCT-25	18-OCT-25	49,20
767	CHAMOLI	V	N	29	N	201400105 03 00 29	01-OCT-25	18-OCT-25	2,25,06
768	CHAMOLI	V	N	3	N	201400105 03 00 25	01-OCT-25	07-OCT-25	3,49
769	CHAMOLI	V	N	30	N	201400105 03 00 04	01-OCT-25	18-OCT-25	27,90
770	CHAMOLI	V	N	31	N	201400105 03 00 11	01-OCT-25	18-OCT-25	1,20,00
771	CHAMOLI	V	N	32	N	201400105 03 00 11	01-OCT-25	18-OCT-25	22,95
772	CHAMOLI	V	N	33	N	201400105 03 00 04	01-OCT-25	21-OCT-25	10,36,87
773	CHAMOLI	V	N	34	N	201400105 03 00 04	01-OCT-25	21-OCT-25	30,75
774	CHAMOLI	V	N	35	N	201400105 03 00 04	01-OCT-25	21-OCT-25	13,65,40
775	CHAMOLI	V	N	36	N	201400105 03 00 04	01-OCT-25	21-OCT-25	26,00
776	CHAMOLI	V	N	37	N	201400108 03 00 04	01-OCT-25	21-OCT-25	13,53,52
777	CHAMOLI	V	N	38	N	201400105 03 00 04	01-OCT-25	24-OCT-25	41,00
778	CHAMOLI	V	N	39	N	201400105 03 00 04	01-OCT-25	24-OCT-25	16,45
779	CHAMOLI	V	N	4	N	201400105 03 00 22	01-OCT-25	07-OCT-25	6,00
780	CHAMOLI	V	N	40	N	201400105 03 00 04	01-OCT-25	24-OCT-25	27,90
781	CHAMOLI	V	N	41	N	201400105 03 00 11	01-OCT-25	24-OCT-25	7,66
782	CHAMOLI	V	N	42	N	201400105 03 00 04	01-OCT-25	24-OCT-25	8,75
783	CHAMOLI	V	N	43	N	201400105 03 00 04	01-OCT-25	24-OCT-25	17,60
784	CHAMOLI	V	N	44	N	201400105 03 00 11	01-OCT-25	24-OCT-25	12,39
785	CHAMOLI	V	N	45	N	201400108 03 00 11	01-OCT-25	24-OCT-25	4,22,02
786	CHAMOLI	V	N	46	N	201400105 03 00 11	01-OCT-25	24-OCT-25	29,99
787	CHAMOLI	V	N	47	N	201400105 03 00 04	01-OCT-25	24-OCT-25	40,50
788	CHAMOLI	V	N	48	N	201400105 03 00 11	01-OCT-25	24-OCT-25	61,42
789	CHAMOLI	V	N	49	N	201400105 03 00 11	01-OCT-25	24-OCT-25	4,09
790	CHAMOLI	V	N	5	N	201400108 03 00 29	01-OCT-25	07-OCT-25	1,07,28
791	CHAMOLI	V	N	50	N	201400105 03 00 11	01-OCT-25	24-OCT-25	6,20
792	CHAMOLI	V	N	51	N	201400105 03 00 04	01-OCT-25	24-OCT-25	10,25
793	CHAMOLI	V	N	52	N	201400105 03 00 04	01-OCT-25	24-OCT-25	6,10
794	CHAMOLI	V	N	53	N	201400105 03 00 04	01-OCT-25	24-OCT-25	30,75
795	CHAMOLI	V	N	54	N	201400105 03 00 04	01-OCT-25	24-OCT-25	18,75
796	CHAMOLI	V	N	55	N	201400105 03 00 11	01-OCT-25	24-OCT-25	2,65,64
797	CHAMOLI	V	N	56	N	201400105 03 00 11	01-OCT-25	24-OCT-25	83,19
798	CHAMOLI	V	N	57	N	201400105 03 00 11	01-OCT-25	24-OCT-25	2,00,00
799	CHAMOLI	V	N	58	N	201400105 03 00 04	01-OCT-25	29-OCT-25	4,60
800	CHAMOLI	V	N	59	N	201400105 03 00 04	01-OCT-25	29-OCT-25	11,50

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DDO- 40004031 DISTRICT JUDGE DISTRICT JUDGE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	CHAMOLI	V	N	6	N	201400105 03 00 29	01-OCT-25	07-OCT-25	10,00
802	CHAMOLI	V	N	60	N	201400105 03 00 04	01-OCT-25	29-OCT-25	8,90
803	CHAMOLI	V	N	61	N	201400105 03 00 04	01-OCT-25	29-OCT-25	18,20
804	CHAMOLI	V	N	62	N	201400105 03 00 04	01-OCT-25	29-OCT-25	24,05
805	CHAMOLI	V	N	63	N	201400105 03 00 04	01-OCT-25	29-OCT-25	4,33,00
806	CHAMOLI	V	N	64	N	201400105 03 00 22	01-OCT-25	29-OCT-25	43,00
807	CHAMOLI	V	N	65	N	201400105 03 00 11	01-OCT-25	30-OCT-25	6,34
808	CHAMOLI	V	N	7	N	201400108 03 00 04	01-OCT-25	07-OCT-25	27,50
809	CHAMOLI	V	N	8	N	201400105 03 00 26	01-OCT-25	07-OCT-25	19,50
810	CHAMOLI	V	N	9	N	201400105 03 00 01	01-OCT-25	31-OCT-25	19,46,60
811	CHAMOLI	V	N	9	N	201400105 03 00 30	01-OCT-25	08-OCT-25	37,21
812	CHAMOLI	V	N	9	N	201400105 03 00 03	01-OCT-25	31-OCT-25	11,44,55
813	CHAMOLI	V	N	9	N	201400105 03 00 06	01-OCT-25	31-OCT-25	5,40,24

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	CHAMOLI	V	N	17	N	201400114 04 00 27	01-OCT-25	15-OCT-25	12,81,00
815	CHAMOLI	V	N	27	N	201400114 04 00 27	01-OCT-25	18-OCT-25	1,50,00

DDO- 41004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DISTRICT LEGAL SERVICE AUTHORITY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	UTTARKASHI	V	N	1	N	201400800 06 00 08	01-OCT-25	08-OCT-25	66,00
817	UTTARKASHI	V	N	15	N	201400800 06 00 25	01-OCT-25	14-OCT-25	10,22
818	UTTARKASHI	V	N	18	N	201400800 06 00 04	01-OCT-25	16-OCT-25	13,18,00
819	UTTARKASHI	V	N	2	N	201400800 06 00 08	01-OCT-25	08-OCT-25	95,33
820	UTTARKASHI	V	N	20	N	201400800 06 00 29	01-OCT-25	18-OCT-25	1,06,48
821	UTTARKASHI	V	N	21	N	201400800 06 00 11	01-OCT-25	18-OCT-25	6,20
822	UTTARKASHI	V	N	22	N	201400800 06 00 11	01-OCT-25	18-OCT-25	4,71
823	UTTARKASHI	V	N	24	N	201400800 06 00 20	01-OCT-25	29-OCT-25	17,80
824	UTTARKASHI	V	N	3	N	201400800 06 00 08	01-OCT-25	08-OCT-25	64,91
825	UTTARKASHI	V	N	4	N	201400800 06 00 08	01-OCT-25	08-OCT-25	1,95,00
826	UTTARKASHI	V	N	5	N	201400800 06 00 08	01-OCT-25	08-OCT-25	1,95,00
827	UTTARKASHI	V	N	7	N	201400800 06 00 08	01-OCT-25	09-OCT-25	2,68,63
828	UTTARKASHI	V	N	9	N	201400800 06 00 03	01-OCT-25	31-OCT-25	12,52,24
829	UTTARKASHI	V	N	9	N	201400800 06 00 01	01-OCT-25	31-OCT-25	21,73,90
830	UTTARKASHI	V	N	9	N	201400800 06 00 22	01-OCT-25	09-OCT-25	43,64
831	UTTARKASHI	V	N	9	N	201400800 06 00 06	01-OCT-25	31-OCT-25	4,57,06

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DDO- 41004031 DISTRICT JUDGE DISTRICT JUDGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	UTTARKASHI	V	N	10	N	201400105 03 00 01	01-OCT-25	31-OCT-25	99,56,75
833	UTTARKASHI	V	N	10	N	201400105 03 00 22	01-OCT-25	09-OCT-25	47,80
834	UTTARKASHI	V	N	10	N	201400105 03 00 06	01-OCT-25	31-OCT-25	12,88,90
835	UTTARKASHI	V	N	10	N	201400105 03 00 03	01-OCT-25	31-OCT-25	54,51,83
836	UTTARKASHI	V	N	11	N	201400105 03 00 11	01-OCT-25	09-OCT-25	12,94
837	UTTARKASHI	V	N	12	N	201400105 03 00 08	01-OCT-25	14-OCT-25	1,95,00
838	UTTARKASHI	V	N	13	N	201400105 03 00 08	01-OCT-25	14-OCT-25	21,11,35
839	UTTARKASHI	V	N	14	N	201400105 03 00 29	01-OCT-25	14-OCT-25	5,00
840	UTTARKASHI	V	N	16	N	201400105 03 00 11	01-OCT-25	14-OCT-25	2,85,97
841	UTTARKASHI	V	N	17	N	201400105 03 00 29	01-OCT-25	14-OCT-25	85,19
842	UTTARKASHI	V	N	23	N	201400108 03 00 29	01-OCT-25	29-OCT-25	1,41,37
843	UTTARKASHI	V	N	25	N	201400108 03 00 11	01-OCT-25	29-OCT-25	80,53
844	UTTARKASHI	V	N	26	N	201400108 03 00 11	01-OCT-25	29-OCT-25	12,50,00
845	UTTARKASHI	V	N	27	N	201400105 03 00 24	01-OCT-25	29-OCT-25	23,88
846	UTTARKASHI	V	N	28	N	201400105 03 00 02	01-OCT-25	29-OCT-25	1,03,25
847	UTTARKASHI	V	N	29	N	201400108 03 00 29	01-OCT-25	29-OCT-25	50,27
848	UTTARKASHI	V	N	30	N	201400105 03 00 08	01-OCT-25	29-OCT-25	4,49,74
849	UTTARKASHI	V	N	31	N	201400108 03 00 11	01-OCT-25	29-OCT-25	30,00
850	UTTARKASHI	V	N	32	N	201400105 03 00 22	01-OCT-25	29-OCT-25	1,07,38
851	UTTARKASHI	V	N	33	N	201400105 03 00 11	01-OCT-25	29-OCT-25	30,00
852	UTTARKASHI	V	N	6	N	201400105 03 00 01	01-OCT-25	31-OCT-25	20,16,60
853	UTTARKASHI	V	N	6	N	201400105 03 00 29	01-OCT-25	09-OCT-25	3,00
854	UTTARKASHI	V	N	6	N	201400105 03 00 06	01-OCT-25	31-OCT-25	6,00,84
855	UTTARKASHI	V	N	6	N	201400105 03 00 03	01-OCT-25	31-OCT-25	10,70,63
856	UTTARKASHI	V	N	7	N	201400105 03 00 03	01-OCT-25	31-OCT-25	21,64,75
857	UTTARKASHI	V	N	7	N	201400105 03 00 01	01-OCT-25	31-OCT-25	38,20,90
858	UTTARKASHI	V	N	7	N	201400105 03 00 06	01-OCT-25	31-OCT-25	11,23,60
859	UTTARKASHI	V	N	8	N	201400108 03 00 03	01-OCT-25	31-OCT-25	25,80,22
860	UTTARKASHI	V	N	8	N	201400108 03 00 06	01-OCT-25	31-OCT-25	9,25,90
861	UTTARKASHI	V	N	8	N	201400108 03 00 01	01-OCT-25	31-OCT-25	47,27,90
862	UTTARKASHI	V	N	8	N	201400108 03 00 11	01-OCT-25	09-OCT-25	9,65

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	UTTARKASHI	V	N	19	N	201400114 04 00 27	01-OCT-25	16-OCT-25	95,37,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

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DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
864	PAURI	GARHWAL	V	N	12	N	201400800	10	00 03	01-OCT-25	31-OCT-25	3,21,20
865	PAURI	GARHWAL	V	N	12	N	201400800	10	00 01	01-OCT-25	31-OCT-25	5,84,00
866	PAURI	GARHWAL	V	N	12	N	201400800	10	00 06	01-OCT-25	31-OCT-25	76,60
867	PAURI	GARHWAL	V	N	2	N	201400800	10	00 20	01-OCT-25	04-OCT-25	5,30
868	PAURI	GARHWAL	V	N	51	N	201400800	10	00 52	01-OCT-25	13-OCT-25	10,00,00

DDO- 42004003 JUDGE- IN-CHARGE FAMILY JUDGE DEPARTMENT OF LAW & JUSTICE PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
869	PAURI	GARHWAL	V	N	13	N	201400117	04	00 08	01-OCT-25	08-OCT-25	2,68,63
870	PAURI	GARHWAL	V	N	23	N	201400117	04	00 29	01-OCT-25	10-OCT-25	47,31
871	PAURI	GARHWAL	V	N	31	N	201400117	04	00 29	01-OCT-25	10-OCT-25	98,49
872	PAURI	GARHWAL	V	N	43	N	201400117	04	00 25	01-OCT-25	10-OCT-25	9,62
873	PAURI	GARHWAL	V	N	5	N	201400117	04	00 02	01-OCT-25	08-OCT-25	50,75
874	PAURI	GARHWAL	V	N	55	N	201400117	04	00 25	01-OCT-25	13-OCT-25	9,61
875	PAURI	GARHWAL	V	N	9	N	201400117	04	00 06	01-OCT-25	31-OCT-25	5,88,80
876	PAURI	GARHWAL	V	N	9	N	201400117	04	00 03	01-OCT-25	31-OCT-25	32,13,98
877	PAURI	GARHWAL	V	N	9	N	201400117	04	00 01	01-OCT-25	31-OCT-25	63,43,60

DDO- 42004008 DISTRICT JUDGE SECRETARY DIST.LEGAL SERVICE AUTHORITY PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
878	PAURI	GARHWAL	V	N	13	N	201400800	06	00 01	01-OCT-25	31-OCT-25	17,68,24
879	PAURI	GARHWAL	V	N	13	N	201400800	06	00 06	01-OCT-25	31-OCT-25	3,28,79
880	PAURI	GARHWAL	V	N	13	N	201400800	06	00 03	01-OCT-25	31-OCT-25	9,72,53
881	PAURI	GARHWAL	V	N	14	N	201400800	06	00 08	01-OCT-25	08-OCT-25	2,95,00
882	PAURI	GARHWAL	V	N	18	N	201400800	06	00 29	01-OCT-25	08-OCT-25	20,40
883	PAURI	GARHWAL	V	N	61	N	201400800	06	00 29	01-OCT-25	16-OCT-25	72,25
884	PAURI	GARHWAL	V	N	62	N	201400800	06	00 25	01-OCT-25	16-OCT-25	9,62
885	PAURI	GARHWAL	V	N	63	N	201400800	06	00 25	01-OCT-25	16-OCT-25	6,80
886	PAURI	GARHWAL	V	N	65	N	201400800	06	00 29	01-OCT-25	16-OCT-25	4,77,00
887	PAURI	GARHWAL	V	N	66	N	201400800	06	00 04	01-OCT-25	17-OCT-25	15,36,23
888	PAURI	GARHWAL	V	N	9	N	201400800	06	00 08	01-OCT-25	08-OCT-25	4,93,50

DDO- 42004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
889	PAURI	GARHWAL	V	N	1	N	201400105	03	00 03	01-OCT-25	03-OCT-25	58,77
890	PAURI	GARHWAL	V	N	1	N	201400105	03	00 01	01-OCT-25	03-OCT-25	1,06,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
891	PAURI GARHWAL	V	N	1	N	201400105 03 00 06	01-OCT-25	03-OCT-25	4,50
892	PAURI GARHWAL	V	N	1	N	201400105 03 00 11	01-OCT-25	03-OCT-25	1,20,00
893	PAURI GARHWAL	V	N	10	N	201400105 03 00 01	01-OCT-25	31-OCT-25	3,75,27,67
894	PAURI GARHWAL	V	N	10	N	201400105 03 00 02	01-OCT-25	08-OCT-25	50,50
895	PAURI GARHWAL	V	N	10	N	201400105 03 00 03	01-OCT-25	31-OCT-25	2,08,85,00
896	PAURI GARHWAL	V	N	10	N	201400105 03 00 06	01-OCT-25	31-OCT-25	72,90,63
897	PAURI GARHWAL	V	N	11	N	201400108 03 00 01	01-OCT-25	31-OCT-25	71,88,30
898	PAURI GARHWAL	V	N	11	N	201400108 03 00 03	01-OCT-25	31-OCT-25	39,90,75
899	PAURI GARHWAL	V	N	11	N	201400108 03 00 06	01-OCT-25	31-OCT-25	14,25,06
900	PAURI GARHWAL	V	N	11	N	201400105 03 00 08	01-OCT-25	08-OCT-25	2,13,39
901	PAURI GARHWAL	V	N	12	N	201400105 03 00 08	01-OCT-25	08-OCT-25	13,49,22
902	PAURI GARHWAL	V	N	15	N	201400105 03 00 08	01-OCT-25	08-OCT-25	4,26,78
903	PAURI GARHWAL	V	N	16	N	201400105 03 00 02	01-OCT-25	08-OCT-25	47,13
904	PAURI GARHWAL	V	N	17	N	201400105 03 00 02	01-OCT-25	08-OCT-25	50,50
905	PAURI GARHWAL	V	N	19	N	201400105 03 00 02	01-OCT-25	08-OCT-25	50,50
906	PAURI GARHWAL	V	N	2	N	201400108 03 00 01	01-OCT-25	04-OCT-25	89,42
907	PAURI GARHWAL	V	N	2	N	201400108 03 00 03	01-OCT-25	04-OCT-25	49,18
908	PAURI GARHWAL	V	N	2	N	201400108 03 00 06	01-OCT-25	04-OCT-25	1,99
909	PAURI GARHWAL	V	N	20	N	201400105 03 00 02	01-OCT-25	08-OCT-25	50,50
910	PAURI GARHWAL	V	N	21	N	201400105 03 00 08	01-OCT-25	08-OCT-25	2,53,98
911	PAURI GARHWAL	V	N	22	N	201400108 03 00 11	01-OCT-25	10-OCT-25	12,53
912	PAURI GARHWAL	V	N	24	N	201400105 03 00 11	01-OCT-25	10-OCT-25	88,92
913	PAURI GARHWAL	V	N	25	N	201400108 03 00 11	01-OCT-25	10-OCT-25	14,15
914	PAURI GARHWAL	V	N	26	N	201400108 03 00 25	01-OCT-25	10-OCT-25	27,12
915	PAURI GARHWAL	V	N	27	N	201400105 03 00 22	01-OCT-25	10-OCT-25	24,00
916	PAURI GARHWAL	V	N	28	N	201400108 03 00 11	01-OCT-25	10-OCT-25	29,91
917	PAURI GARHWAL	V	N	29	N	201400108 03 00 25	01-OCT-25	10-OCT-25	21,63
918	PAURI GARHWAL	V	N	3	N	201400105 03 00 06	01-OCT-25	10-OCT-25	9,68
919	PAURI GARHWAL	V	N	3	N	201400105 03 00 01	01-OCT-25	10-OCT-25	80,90
920	PAURI GARHWAL	V	N	3	N	201400105 03 00 03	01-OCT-25	10-OCT-25	44,50
921	PAURI GARHWAL	V	N	3	N	201400105 03 00 04	01-OCT-25	06-OCT-25	2,49,57
922	PAURI GARHWAL	V	N	30	N	201400105 03 00 11	01-OCT-25	10-OCT-25	8,25
923	PAURI GARHWAL	V	N	32	N	201400108 03 00 25	01-OCT-25	10-OCT-25	8,71
924	PAURI GARHWAL	V	N	33	N	201400105 03 00 11	01-OCT-25	10-OCT-25	8,25
925	PAURI GARHWAL	V	N	34	N	201400108 03 00 11	01-OCT-25	10-OCT-25	25,21
926	PAURI GARHWAL	V	N	35	N	201400105 03 00 22	01-OCT-25	10-OCT-25	1,81,48
927	PAURI GARHWAL	V	N	36	N	201400105 03 00 11	01-OCT-25	10-OCT-25	4,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	PAURI GARHWAL	V	N	37	N	201400105 03 00 11	01-OCT-25	10-OCT-25	90,50
929	PAURI GARHWAL	V	N	38	N	201400108 03 00 11	01-OCT-25	10-OCT-25	87,42
930	PAURI GARHWAL	V	N	39	N	201400108 03 00 29	01-OCT-25	10-OCT-25	57,27
931	PAURI GARHWAL	V	N	4	N	201400105 03 00 02	01-OCT-25	08-OCT-25	50,50
932	PAURI GARHWAL	V	N	40	N	201400105 03 00 11	01-OCT-25	10-OCT-25	93,47
933	PAURI GARHWAL	V	N	41	N	201400108 03 00 25	01-OCT-25	10-OCT-25	22,01
934	PAURI GARHWAL	V	N	42	N	201400105 03 00 29	01-OCT-25	10-OCT-25	14,03
935	PAURI GARHWAL	V	N	44	N	201400105 03 00 11	01-OCT-25	10-OCT-25	15,18
936	PAURI GARHWAL	V	N	45	N	201400105 03 00 22	01-OCT-25	10-OCT-25	2,00,00
937	PAURI GARHWAL	V	N	46	N	201400108 03 00 25	01-OCT-25	10-OCT-25	47,12
938	PAURI GARHWAL	V	N	47	N	201400105 03 00 25	01-OCT-25	10-OCT-25	1,08,44
939	PAURI GARHWAL	V	N	48	N	201400105 03 00 11	01-OCT-25	10-OCT-25	12,69
940	PAURI GARHWAL	V	N	49	N	201400105 03 00 22	01-OCT-25	10-OCT-25	24,00
941	PAURI GARHWAL	V	N	50	N	201400108 03 00 29	01-OCT-25	10-OCT-25	25,00
942	PAURI GARHWAL	V	N	52	N	201400105 03 00 11	01-OCT-25	13-OCT-25	84,46
943	PAURI GARHWAL	V	N	53	N	201400105 03 00 11	01-OCT-25	13-OCT-25	17,73
944	PAURI GARHWAL	V	N	54	N	201400108 03 00 11	01-OCT-25	13-OCT-25	83,66
945	PAURI GARHWAL	V	N	56	N	201400105 03 00 11	01-OCT-25	13-OCT-25	6,34
946	PAURI GARHWAL	V	N	57	N	201400105 03 00 11	01-OCT-25	13-OCT-25	6,20
947	PAURI GARHWAL	V	N	58	N	201400105 03 00 11	01-OCT-25	13-OCT-25	88,67
948	PAURI GARHWAL	V	N	59	N	201400105 03 00 22	01-OCT-25	14-OCT-25	1,55,75
949	PAURI GARHWAL	V	N	6	N	201400105 03 00 08	01-OCT-25	08-OCT-25	11,24,35
950	PAURI GARHWAL	V	N	60	N	201400105 03 00 20	01-OCT-25	14-OCT-25	86,30
951	PAURI GARHWAL	V	N	7	N	201400105 03 00 02	01-OCT-25	08-OCT-25	50,50
952	PAURI GARHWAL	V	N	8	N	201400105 03 00 02	01-OCT-25	08-OCT-25	50,50

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	PAURI GARHWAL	V	N	64	N	201400114 04 00 27	01-OCT-25	16-OCT-25	35,29,00

DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	KOTDWAR	V	N	1	N	201400117 04 00 07	01-OCT-25	08-OCT-25	6,00,00
955	KOTDWAR	V	N	1	N	201400117 04 00 11	01-OCT-25	04-OCT-25	93,53
956	KOTDWAR	V	N	2	N	201400117 04 00 11	01-OCT-25	15-OCT-25	6,48
957	KOTDWAR	V	N	3	N	201400117 04 00 01	01-OCT-25	31-OCT-25	30,91,50
958	KOTDWAR	V	N	3	N	201400117 04 00 03	01-OCT-25	31-OCT-25	16,81,08

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DDO- 56004003 DISTRICT JUDGE NYAYADHISH FAMILY COURT KOTDWARA, PAURI GARHWAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	KOTDWAR	V	N	3	N	201400117 04 00 06	01-OCT-25	31-OCT-25	6,63,49

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	TEHRI GARHWAL	V	N	12	N	201400800 10 00 03	01-OCT-25	31-OCT-25	10,25,20
961	TEHRI GARHWAL	V	N	12	N	201400800 10 00 01	01-OCT-25	31-OCT-25	17,29,60
962	TEHRI GARHWAL	V	N	12	N	201400800 10 00 06	01-OCT-25	31-OCT-25	5,80,40
963	TEHRI GARHWAL	V	N	12	N	201400800 10 00 08	01-OCT-25	18-OCT-25	1,72,39
964	TEHRI GARHWAL	V	N	14	N	201400800 10 00 11	01-OCT-25	18-OCT-25	1,88,84
965	TEHRI GARHWAL	V	N	21	N	201400800 10 00 22	01-OCT-25	18-OCT-25	79,50
966	TEHRI GARHWAL	V	N	28	N	201400800 10 00 27	01-OCT-25	21-OCT-25	30,00
967	TEHRI GARHWAL	V	N	29	N	201400800 10 00 27	01-OCT-25	21-OCT-25	30,00
968	TEHRI GARHWAL	V	N	30	N	201400800 10 00 27	01-OCT-25	21-OCT-25	2,70,00
969	TEHRI GARHWAL	V	N	33	N	201400800 10 00 27	01-OCT-25	21-OCT-25	2,70,00
970	TEHRI GARHWAL	V	N	34	N	201400800 10 00 20	01-OCT-25	24-OCT-25	97,40
971	TEHRI GARHWAL	V	N	4	N	201400800 10 00 06	01-OCT-25	04-OCT-25	6,70,16
972	TEHRI GARHWAL	V	N	4	N	201400800 10 00 01	01-OCT-25	04-OCT-25	23,13,60
973	TEHRI GARHWAL	V	N	4	N	201400800 10 00 03	01-OCT-25	04-OCT-25	13,46,40

DDO- 61004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT TEHRI UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
974	TEHRI GARHWAL	V	N	14	N	201400117 04 00 06	01-OCT-25	31-OCT-25	5,81,32
975	TEHRI GARHWAL	V	N	14	N	201400117 04 00 01	01-OCT-25	31-OCT-25	30,11,90
976	TEHRI GARHWAL	V	N	14	N	201400117 04 00 03	01-OCT-25	31-OCT-25	16,56,55
977	TEHRI GARHWAL	V	N	18	N	201400117 04 00 08	01-OCT-25	18-OCT-25	4,72,22
978	TEHRI GARHWAL	V	N	2	N	201400117 04 00 06	01-OCT-25	04-OCT-25	5,81,32
979	TEHRI GARHWAL	V	N	2	N	201400117 04 00 03	01-OCT-25	04-OCT-25	16,56,55
980	TEHRI GARHWAL	V	N	2	N	201400117 04 00 01	01-OCT-25	04-OCT-25	30,11,90

DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	TEHRI GARHWAL	V	N	13	N	201400800 06 00 21	01-OCT-25	18-OCT-25	34,00
982	TEHRI GARHWAL	V	N	16	N	201400800 06 00 25	01-OCT-25	18-OCT-25	33,63
983	TEHRI GARHWAL	V	N	17	N	201400800 06 00 29	01-OCT-25	18-OCT-25	2,49,90
984	TEHRI GARHWAL	V	N	20	N	201400800 06 00 25	01-OCT-25	18-OCT-25	33,63
985	TEHRI GARHWAL	V	N	22	N	201400800 06 00 08	01-OCT-25	18-OCT-25	5,67,99

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DDO- 61004008 SPECIAL SECRETARY AND ADDITIONAL LEGAL ADVISOR SECRETARY DIST. LEGAL SERVICE AUTHORITY NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	TEHRI GARHWAL	V	N	23	N	201400800 06 00 25	01-OCT-25	18-OCT-25	6,01
987	TEHRI GARHWAL	V	N	26	N	201400800 06 00 22	01-OCT-25	18-OCT-25	1,55,00
988	TEHRI GARHWAL	V	N	27	N	201400800 06 00 08	01-OCT-25	21-OCT-25	1,95,00
989	TEHRI GARHWAL	V	N	6	N	201400800 06 00 06	01-OCT-25	20-OCT-25	3,88,03
990	TEHRI GARHWAL	V	N	6	N	201400800 06 00 03	01-OCT-25	20-OCT-25	8,87,54
991	TEHRI GARHWAL	V	N	6	N	201400800 06 00 01	01-OCT-25	20-OCT-25	15,10,80

DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	TEHRI GARHWAL	V	N	1	N	201400105 03 00 06	01-OCT-25	04-OCT-25	43,43,15
993	TEHRI GARHWAL	V	N	1	N	201400105 03 00 03	01-OCT-25	04-OCT-25	1,52,25,84
994	TEHRI GARHWAL	V	N	1	N	201400105 03 00 01	01-OCT-25	04-OCT-25	2,69,99,70
995	TEHRI GARHWAL	V	N	1	N	201400105 03 00 11	01-OCT-25	03-OCT-25	3,75
996	TEHRI GARHWAL	V	N	10	N	201400105 03 00 11	01-OCT-25	03-OCT-25	98,28
997	TEHRI GARHWAL	V	N	11	N	201400105 03 00 22	01-OCT-25	03-OCT-25	13,83
998	TEHRI GARHWAL	V	N	13	N	201400108 03 00 06	01-OCT-25	31-OCT-25	3,21,20
999	TEHRI GARHWAL	V	N	13	N	201400108 03 00 01	01-OCT-25	31-OCT-25	32,21,40
1000	TEHRI GARHWAL	V	N	13	N	201400108 03 00 03	01-OCT-25	31-OCT-25	17,71,77
1001	TEHRI GARHWAL	V	N	15	N	201400105 03 00 01	01-OCT-25	31-OCT-25	2,73,10,70
1002	TEHRI GARHWAL	V	N	15	N	201400105 03 00 06	01-OCT-25	31-OCT-25	43,82,80
1003	TEHRI GARHWAL	V	N	15	N	201400108 03 00 08	01-OCT-25	18-OCT-25	16,11,78
1004	TEHRI GARHWAL	V	N	15	N	201400105 03 00 03	01-OCT-25	31-OCT-25	1,53,96,89
1005	TEHRI GARHWAL	V	N	2	N	201400105 03 00 11	01-OCT-25	03-OCT-25	5,44
1006	TEHRI GARHWAL	V	N	24	N	201400105 03 00 08	01-OCT-25	18-OCT-25	13,37,93
1007	TEHRI GARHWAL	V	N	25	N	201400105 03 00 08	01-OCT-25	18-OCT-25	2,82,91
1008	TEHRI GARHWAL	V	N	3	N	201400108 03 00 11	01-OCT-25	03-OCT-25	13,01
1009	TEHRI GARHWAL	V	N	3	N	201400108 03 00 03	01-OCT-25	04-OCT-25	17,71,77
1010	TEHRI GARHWAL	V	N	3	N	201400108 03 00 01	01-OCT-25	04-OCT-25	32,21,40
1011	TEHRI GARHWAL	V	N	3	N	201400108 03 00 06	01-OCT-25	04-OCT-25	3,19,35
1012	TEHRI GARHWAL	V	N	31	N	201400105 03 00 02	01-OCT-25	21-OCT-25	83,00
1013	TEHRI GARHWAL	V	N	32	N	201400105 03 00 02	01-OCT-25	21-OCT-25	83,00
1014	TEHRI GARHWAL	V	N	35	N	201400105 03 00 04	01-OCT-25	28-OCT-25	22,60,20
1015	TEHRI GARHWAL	V	N	36	N	201400105 03 00 22	01-OCT-25	30-OCT-25	4,50
1016	TEHRI GARHWAL	V	N	37	N	201400105 03 00 25	01-OCT-25	30-OCT-25	22,63
1017	TEHRI GARHWAL	V	N	38	N	201400105 03 00 25	01-OCT-25	30-OCT-25	2,69,82
1018	TEHRI GARHWAL	V	N	39	N	201400105 03 00 30	01-OCT-25	30-OCT-25	21,60
1019	TEHRI GARHWAL	V	N	4	N	201400105 03 00 11	01-OCT-25	03-OCT-25	6,47

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DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1020	TEHRI GARHWAL	V	N	40	N	201400105 03 00 25	01-OCT-25	30-OCT-25	1,13,44
1021	TEHRI GARHWAL	V	N	41	N	201400105 03 00 29	01-OCT-25	30-OCT-25	1,09,90
1022	TEHRI GARHWAL	V	N	42	N	201400105 03 00 25	01-OCT-25	30-OCT-25	4,33,75
1023	TEHRI GARHWAL	V	N	43	N	201400105 03 00 25	01-OCT-25	30-OCT-25	22,92
1024	TEHRI GARHWAL	V	N	44	N	201400105 03 00 11	01-OCT-25	30-OCT-25	14,32
1025	TEHRI GARHWAL	V	N	45	N	201400105 03 00 25	01-OCT-25	30-OCT-25	57,70
1026	TEHRI GARHWAL	V	N	46	N	201400105 03 00 25	01-OCT-25	30-OCT-25	1,06,20
1027	TEHRI GARHWAL	V	N	47	N	201400105 03 00 25	01-OCT-25	30-OCT-25	47,20
1028	TEHRI GARHWAL	V	N	48	N	201400105 03 00 22	01-OCT-25	30-OCT-25	13,00
1029	TEHRI GARHWAL	V	N	49	N	201400108 03 00 29	01-OCT-25	30-OCT-25	1,15,86
1030	TEHRI GARHWAL	V	N	5	N	201400105 03 00 03	01-OCT-25	20-OCT-25	3,47,05
1031	TEHRI GARHWAL	V	N	5	N	201400105 03 00 11	01-OCT-25	03-OCT-25	2,70,66
1032	TEHRI GARHWAL	V	N	5	N	201400105 03 00 06	01-OCT-25	20-OCT-25	47,80
1033	TEHRI GARHWAL	V	N	5	N	201400105 03 00 01	01-OCT-25	20-OCT-25	6,31,00
1034	TEHRI GARHWAL	V	N	50	N	201400105 03 00 25	01-OCT-25	30-OCT-25	2,79,92
1035	TEHRI GARHWAL	V	N	51	N	201400105 03 00 25	01-OCT-25	30-OCT-25	56,64
1036	TEHRI GARHWAL	V	N	52	N	201400108 03 00 29	01-OCT-25	30-OCT-25	77,54
1037	TEHRI GARHWAL	V	N	53	N	201400105 03 00 11	01-OCT-25	31-OCT-25	12,50
1038	TEHRI GARHWAL	V	N	54	N	201400105 03 00 25	01-OCT-25	31-OCT-25	56,92
1039	TEHRI GARHWAL	V	N	55	N	201400105 03 00 11	01-OCT-25	31-OCT-25	48,00
1040	TEHRI GARHWAL	V	N	56	N	201400105 03 00 11	01-OCT-25	31-OCT-25	12,40
1041	TEHRI GARHWAL	V	N	57	N	201400105 03 00 25	01-OCT-25	31-OCT-25	20,78
1042	TEHRI GARHWAL	V	N	58	N	201400105 03 00 11	01-OCT-25	31-OCT-25	17,67
1043	TEHRI GARHWAL	V	N	59	N	201400105 03 00 11	01-OCT-25	31-OCT-25	17,66
1044	TEHRI GARHWAL	V	N	6	N	201400105 03 00 11	01-OCT-25	03-OCT-25	1,60,46
1045	TEHRI GARHWAL	V	N	60	N	201400105 03 00 11	01-OCT-25	31-OCT-25	12,98
1046	TEHRI GARHWAL	V	N	61	N	201400105 03 00 29	01-OCT-25	31-OCT-25	71,30
1047	TEHRI GARHWAL	V	N	62	N	201400105 03 00 30	01-OCT-25	31-OCT-25	18,88
1048	TEHRI GARHWAL	V	N	63	N	201400105 03 00 11	01-OCT-25	31-OCT-25	28,29
1049	TEHRI GARHWAL	V	N	64	N	201400105 03 00 11	01-OCT-25	31-OCT-25	8,83
1050	TEHRI GARHWAL	V	N	65	N	201400105 03 00 11	01-OCT-25	31-OCT-25	15,24
1051	TEHRI GARHWAL	V	N	66	N	201400105 03 00 11	01-OCT-25	31-OCT-25	25,21
1052	TEHRI GARHWAL	V	N	67	N	201400105 03 00 22	01-OCT-25	31-OCT-25	7,00
1053	TEHRI GARHWAL	V	N	68	N	201400105 03 00 11	01-OCT-25	31-OCT-25	8,83
1054	TEHRI GARHWAL	V	N	7	N	201400105 03 00 11	01-OCT-25	03-OCT-25	1,80,84
1055	TEHRI GARHWAL	V	N	8	N	201400105 03 00 11	01-OCT-25	03-OCT-25	1,06,95
1056	TEHRI GARHWAL	V	N	9	N	201400105 03 00 06	01-OCT-25	30-OCT-25	27

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DDO- 61004031 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	TEHRI GARHWAL	V	N	9	N	201400105 03 00 01	01-OCT-25	30-OCT-25	28,93
1058	TEHRI GARHWAL	V	N	9	N	201400105 03 00 03	01-OCT-25	30-OCT-25	15,91
1059	TEHRI GARHWAL	V	N	9	N	201400105 03 00 11	01-OCT-25	03-OCT-25	1,79,13

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1060	TEHRI GARHWAL	V	N	19	N	201400114 04 00 27	01-OCT-25	18-OCT-25	4,50,00

DDO- 65004003 JUDGE- IN-CHARGE DISTRICT JUDGE DIST. JUDGE ROSHANBAG FAMILY COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HARIDWAR	V	N	20	N	201400117 04 00 03	01-OCT-25	31-OCT-25	58,16,54
1062	HARIDWAR	V	N	20	N	201400117 04 00 06	01-OCT-25	31-OCT-25	21,93,32
1063	HARIDWAR	V	N	20	N	201400117 04 00 01	01-OCT-25	31-OCT-25	1,03,67,40
1064	HARIDWAR	V	N	20	N	201400117 04 00 11	01-OCT-25	16-OCT-25	14,48
1065	HARIDWAR	V	N	5	N	201400117 04 00 07	01-OCT-25	18-OCT-25	6,00,00
1066	HARIDWAR	V	N	54	N	201400117 04 00 11	01-OCT-25	18-OCT-25	3,19
1067	HARIDWAR	V	N	58	N	201400117 04 00 08	01-OCT-25	18-OCT-25	22,43,63
1068	HARIDWAR	V	N	6	N	201400117 04 00 01	01-OCT-25	18-OCT-25	5,52,64
1069	HARIDWAR	V	N	66	N	201400117 04 00 11	01-OCT-25	18-OCT-25	6,19
1070	HARIDWAR	V	N	77	N	201400117 04 00 11	01-OCT-25	30-OCT-25	10,80,00
1071	HARIDWAR	V	N	8	N	201400117 04 00 07	01-OCT-25	18-OCT-25	6,00,00

DDO- 65004007 DISTRICT JUDGE DISTRICT JUDGE PERMANENT LOK ADALAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1072	HARIDWAR	V	N	2	N	201400800 10 00 25	01-OCT-25	04-OCT-25	6,01
1073	HARIDWAR	V	N	3	N	201400800 10 00 27	01-OCT-25	06-OCT-25	2,70,00
1074	HARIDWAR	V	N	31	N	201400800 10 00 08	01-OCT-25	17-OCT-25	7,32,64
1075	HARIDWAR	V	N	38	N	201400800 10 00 27	01-OCT-25	18-OCT-25	3,30,00
1076	HARIDWAR	V	N	4	N	201400800 10 00 27	01-OCT-25	06-OCT-25	2,70,00
1077	HARIDWAR	V	N	55	N	201400800 10 00 27	01-OCT-25	18-OCT-25	3,30,00
1078	HARIDWAR	V	N	72	N	201400800 10 00 25	01-OCT-25	24-OCT-25	5,91

DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1079	HARIDWAR	V	N	10	N	201400800 06 00 01	01-OCT-25	21-OCT-25	69,08
1080	HARIDWAR	V	N	13	N	201400800 06 00 25	01-OCT-25	15-OCT-25	10,01

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DDO- 65004008 SECRETARY DISTRICT LEGAL SERVICE AUTHORITY HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1081	HARIDWAR	V	N	19	N	201400800 06 00 06	01-OCT-25	31-OCT-25	4,38,15
1082	HARIDWAR	V	N	19	N	201400800 06 00 01	01-OCT-25	31-OCT-25	15,89,20
1083	HARIDWAR	V	N	19	N	201400800 06 00 03	01-OCT-25	31-OCT-25	9,30,66
1084	HARIDWAR	V	N	23	N	201400800 06 00 25	01-OCT-25	16-OCT-25	1,56,44
1085	HARIDWAR	V	N	5	N	201400800 06 00 20	01-OCT-25	08-OCT-25	56,95
1086	HARIDWAR	V	N	6	N	201400800 06 00 20	01-OCT-25	08-OCT-25	30,44
1087	HARIDWAR	V	N	7	N	201400800 06 00 08	01-OCT-25	08-OCT-25	12,08,22
1088	HARIDWAR	V	N	73	N	201400800 06 00 29	01-OCT-25	24-OCT-25	3,42,20
1089	HARIDWAR	V	N	75	N	201400800 06 00 26	01-OCT-25	30-OCT-25	45,10
1090	HARIDWAR	V	N	76	N	201400800 06 00 11	01-OCT-25	30-OCT-25	70,50
1091	HARIDWAR	V	N	8	N	201400800 06 00 22	01-OCT-25	08-OCT-25	1,84,05

DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	HARIDWAR	V	N	1	N	201400108 03 00 06	01-OCT-25	10-OCT-25	2,80
1093	HARIDWAR	V	N	1	N	201400108 03 00 01	01-OCT-25	10-OCT-25	2,92,00
1094	HARIDWAR	V	N	1	N	201400108 03 00 03	01-OCT-25	10-OCT-25	1,60,60
1095	HARIDWAR	V	N	14	N	201400105 03 00 08	01-OCT-25	16-OCT-25	2,68,62
1096	HARIDWAR	V	N	15	N	201400105 03 00 25	01-OCT-25	16-OCT-25	3,83,44
1097	HARIDWAR	V	N	16	N	201400105 03 00 08	01-OCT-25	16-OCT-25	71,84,93
1098	HARIDWAR	V	N	17	N	201400105 03 00 25	01-OCT-25	16-OCT-25	10,59,08
1099	HARIDWAR	V	N	18	N	201400105 03 00 25	01-OCT-25	16-OCT-25	1,31,34
1100	HARIDWAR	V	N	19	N	201400105 03 00 25	01-OCT-25	16-OCT-25	3,69,60
1101	HARIDWAR	V	N	2	N	201400108 03 00 01	01-OCT-25	10-OCT-25	2,92,00
1102	HARIDWAR	V	N	2	N	201400108 03 00 03	01-OCT-25	10-OCT-25	1,60,60
1103	HARIDWAR	V	N	2	N	201400108 03 00 06	01-OCT-25	10-OCT-25	2,80
1104	HARIDWAR	V	N	21	N	201400105 03 00 25	01-OCT-25	16-OCT-25	14,25,96
1105	HARIDWAR	V	N	21	N	201400108 03 00 01	01-OCT-25	31-OCT-25	2,84,36,40
1106	HARIDWAR	V	N	21	N	201400108 03 00 06	01-OCT-25	31-OCT-25	53,50,26
1107	HARIDWAR	V	N	21	N	201400108 03 00 03	01-OCT-25	31-OCT-25	1,61,74,40
1108	HARIDWAR	V	N	22	N	201400105 03 00 01	01-OCT-25	31-OCT-25	9,47,47,70
1109	HARIDWAR	V	N	22	N	201400105 03 00 06	01-OCT-25	31-OCT-25	1,55,53,66
1110	HARIDWAR	V	N	22	N	201400105 03 00 25	01-OCT-25	16-OCT-25	18,76,56
1111	HARIDWAR	V	N	22	N	201400105 03 00 03	01-OCT-25	31-OCT-25	5,44,44,79
1112	HARIDWAR	V	N	23	N	201400105 01 01 03	01-OCT-25	31-OCT-25	8,70,54
1113	HARIDWAR	V	N	23	N	201400105 01 01 06	01-OCT-25	31-OCT-25	4,61,00
1114	HARIDWAR	V	N	23	N	201400105 01 01 01	01-OCT-25	31-OCT-25	15,82,80

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	HARIDWAR	V	N	24	N	201400105 01 01 03	01-OCT-25	31-OCT-25	9,79,83
1116	HARIDWAR	V	N	24	N	201400105 03 00 02	01-OCT-25	17-OCT-25	14,03,90
1117	HARIDWAR	V	N	24	N	201400105 01 01 01	01-OCT-25	31-OCT-25	17,81,50
1118	HARIDWAR	V	N	24	N	201400105 01 01 06	01-OCT-25	31-OCT-25	4,74,13
1119	HARIDWAR	V	N	25	N	201400105 03 00 02	01-OCT-25	17-OCT-25	5,83,81
1120	HARIDWAR	V	N	27	N	201400105 03 00 08	01-OCT-25	17-OCT-25	37,07,11
1121	HARIDWAR	V	N	28	N	201400105 01 01 08	01-OCT-25	17-OCT-25	15,38,48
1122	HARIDWAR	V	N	3	N	201400105 03 00 01	01-OCT-25	15-OCT-25	1,15,99
1123	HARIDWAR	V	N	3	N	201400105 03 00 03	01-OCT-25	15-OCT-25	63,81
1124	HARIDWAR	V	N	3	N	201400105 03 00 06	01-OCT-25	15-OCT-25	1,40,90
1125	HARIDWAR	V	N	30	N	201400105 01 01 08	01-OCT-25	17-OCT-25	18,07,10
1126	HARIDWAR	V	N	33	N	201400105 03 00 04	01-OCT-25	18-OCT-25	13,30
1127	HARIDWAR	V	N	34	N	201400105 03 00 22	01-OCT-25	18-OCT-25	2,73,52
1128	HARIDWAR	V	N	35	N	201400105 03 00 04	01-OCT-25	18-OCT-25	11,20
1129	HARIDWAR	V	N	36	N	201400108 03 00 04	01-OCT-25	18-OCT-25	13,37,55
1130	HARIDWAR	V	N	37	N	201400105 03 00 11	01-OCT-25	18-OCT-25	12,50,00
1131	HARIDWAR	V	N	39	N	201400105 03 00 04	01-OCT-25	18-OCT-25	35,20
1132	HARIDWAR	V	N	4	N	201400105 03 00 03	01-OCT-25	15-OCT-25	3,79,50
1133	HARIDWAR	V	N	4	N	201400105 03 00 01	01-OCT-25	15-OCT-25	6,40,00
1134	HARIDWAR	V	N	4	N	201400105 03 00 06	01-OCT-25	15-OCT-25	64,57
1135	HARIDWAR	V	N	40	N	201400105 03 00 04	01-OCT-25	18-OCT-25	11,30
1136	HARIDWAR	V	N	41	N	201400105 03 00 04	01-OCT-25	18-OCT-25	49,40
1137	HARIDWAR	V	N	42	N	201400105 03 00 04	01-OCT-25	18-OCT-25	10,20
1138	HARIDWAR	V	N	43	N	201400105 03 00 04	01-OCT-25	18-OCT-25	8,10
1139	HARIDWAR	V	N	44	N	201400105 03 00 04	01-OCT-25	18-OCT-25	27,20
1140	HARIDWAR	V	N	45	N	201400105 03 00 29	01-OCT-25	18-OCT-25	30,00
1141	HARIDWAR	V	N	46	N	201400105 03 00 04	01-OCT-25	18-OCT-25	32,30
1142	HARIDWAR	V	N	47	N	201400105 03 00 11	01-OCT-25	18-OCT-25	28,30
1143	HARIDWAR	V	N	48	N	201400105 03 00 04	01-OCT-25	18-OCT-25	15,46,82
1144	HARIDWAR	V	N	49	N	201400108 03 00 04	01-OCT-25	18-OCT-25	10,80,40
1145	HARIDWAR	V	N	50	N	201400108 03 00 04	01-OCT-25	18-OCT-25	10,56,19
1146	HARIDWAR	V	N	51	N	201400105 03 00 04	01-OCT-25	18-OCT-25	15,47,98
1147	HARIDWAR	V	N	52	N	201400105 03 00 04	01-OCT-25	18-OCT-25	40,00
1148	HARIDWAR	V	N	53	N	201400105 03 00 04	01-OCT-25	18-OCT-25	21,57,58
1149	HARIDWAR	V	N	56	N	201400105 03 00 04	01-OCT-25	18-OCT-25	24,50,12
1150	HARIDWAR	V	N	57	N	201400105 03 00 04	01-OCT-25	18-OCT-25	9,50,21
1151	HARIDWAR	V	N	59	N	201400105 03 00 04	01-OCT-25	18-OCT-25	47,50

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DDO- 65004031 DISTRICT JUDGE DISTRICT JUDGE ROSNABAD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	HARIDWAR	V	N	60	N	201400105 03 00 04	01-OCT-25	18-OCT-25	36,80
1153	HARIDWAR	V	N	61	N	201400105 03 00 04	01-OCT-25	18-OCT-25	16,50,08
1154	HARIDWAR	V	N	62	N	201400105 03 00 04	01-OCT-25	18-OCT-25	17,41,02
1155	HARIDWAR	V	N	63	N	201400105 03 00 04	01-OCT-25	18-OCT-25	40,00
1156	HARIDWAR	V	N	64	N	201400105 03 00 04	01-OCT-25	18-OCT-25	43,70
1157	HARIDWAR	V	N	67	N	201400105 03 00 29	01-OCT-25	20-OCT-25	99,56
1158	HARIDWAR	V	N	68	N	201400105 03 00 20	01-OCT-25	20-OCT-25	2,45,44
1159	HARIDWAR	V	N	69	N	201400105 03 00 30	01-OCT-25	20-OCT-25	45,41
1160	HARIDWAR	V	N	7	N	201400108 03 00 01	01-OCT-25	18-OCT-25	30,39,52
1161	HARIDWAR	V	N	70	N	201400105 03 00 04	01-OCT-25	20-OCT-25	11,59,58
1162	HARIDWAR	V	N	71	N	201400105 03 00 22	01-OCT-25	20-OCT-25	76,90
1163	HARIDWAR	V	N	74	N	201400105 03 00 22	01-OCT-25	28-OCT-25	3,50,00
1164	HARIDWAR	V	N	9	N	201400105 03 00 01	01-OCT-25	18-OCT-25	1,05,00,16

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	HARIDWAR	V	N	1	N	201400114 04 00 27	01-OCT-25	03-OCT-25	1,86,35,00
1166	HARIDWAR	V	N	65	N	201400114 04 00 27	01-OCT-25	18-OCT-25	2,04,95,40

DDO- 65024003 PRINCIPAL JUDGE IN-CHARGE PRINCIPAL JUDGE FAMILY COURT LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1167	HARIDWAR	V	N	10	N	201400117 04 00 02	01-OCT-25	10-OCT-25	35,00
1168	HARIDWAR	V	N	11	N	201400117 04 00 11	01-OCT-25	10-OCT-25	92,78
1169	HARIDWAR	V	N	12	N	201400117 04 00 27	01-OCT-25	13-OCT-25	6,00,71
1170	HARIDWAR	V	N	18	N	201400117 04 00 01	01-OCT-25	31-OCT-25	23,94,80
1171	HARIDWAR	V	N	18	N	201400117 04 00 03	01-OCT-25	31-OCT-25	13,91,06
1172	HARIDWAR	V	N	18	N	201400117 04 00 06	01-OCT-25	31-OCT-25	8,99,30
1173	HARIDWAR	V	N	26	N	201400117 04 00 08	01-OCT-25	17-OCT-25	2,24,87
1174	HARIDWAR	V	N	29	N	201400117 04 00 08	01-OCT-25	17-OCT-25	2,24,87
1175	HARIDWAR	V	N	32	N	201400117 04 00 08	01-OCT-25	17-OCT-25	2,24,87
1176	HARIDWAR	V	N	9	N	201400117 04 00 11	01-OCT-25	10-OCT-25	6,19

DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	UDHAM SINGH NAGAR	V	N	1	N	201400117 04 00 07	01-OCT-25	06-OCT-25	18,00,00
1178	UDHAM SINGH	V	N	13	N	201400117 04 00 08	01-OCT-25	06-OCT-25	4,93,48

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DDO- 75004003 JUDGE- IN-CHARGE JUDGE FAMILY COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1179	UDHAM SINGH NAGAR	V	N	25	N	201400117 04 00 01	01-OCT-25	31-OCT-25	53,15,60
1180	UDHAM SINGH NAGAR	V	N	25	N	201400117 04 00 03	01-OCT-25	31-OCT-25	29,23,58
1181	UDHAM SINGH NAGAR	V	N	25	N	201400117 04 00 06	01-OCT-25	31-OCT-25	7,05,76
1182	UDHAM SINGH NAGAR	V	N	54	N	201400117 04 00 11	01-OCT-25	24-OCT-25	91,76
1183	UDHAM SINGH NAGAR	V	N	55	N	201400117 04 00 25	01-OCT-25	24-OCT-25	11,20
1184	UDHAM SINGH NAGAR	V	N	56	N	201400117 04 00 25	01-OCT-25	24-OCT-25	11,79

DDO- 75004004 JUDGE- IN-CHARGE JUDGE FAMILY COURT RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	UDHAM SINGH NAGAR	V	N	15	N	201400117 04 00 08	01-OCT-25	06-OCT-25	2,37,35
1186	UDHAM SINGH NAGAR	V	N	16	N	201400117 04 00 08	01-OCT-25	06-OCT-25	2,24,86
1187	UDHAM SINGH NAGAR	V	N	17	N	201400117 04 00 08	01-OCT-25	06-OCT-25	4,49,72
1188	UDHAM SINGH NAGAR	V	N	2	N	201400117 04 00 07	01-OCT-25	06-OCT-25	6,00,00
1189	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 01	01-OCT-25	08-OCT-25	24,69,80
1190	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 03	01-OCT-25	08-OCT-25	13,58,39
1191	UDHAM SINGH NAGAR	V	N	7	N	201400117 04 00 06	01-OCT-25	08-OCT-25	6,17,80

DDO- 75004007 PRINCIPAL ELEMANTRY EDU U SNAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	UDHAM SINGH NAGAR	V	N	1	N	201400800 10 00 08	01-OCT-25	04-OCT-25	7,32,61
1193	UDHAM SINGH NAGAR	V	N	23	N	201400800 10 00 06	01-OCT-25	31-OCT-25	47,92
1194	UDHAM SINGH NAGAR	V	N	23	N	201400800 10 00 01	01-OCT-25	31-OCT-25	4,33,29
1195	UDHAM SINGH NAGAR	V	N	23	N	201400800 10 00 03	01-OCT-25	31-OCT-25	2,38,31
1196	UDHAM SINGH NAGAR	V	N	70	N	201400800 10 00 08	01-OCT-25	31-OCT-25	7,32,61

DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	UDHAM SINGH	V	N	18	N	201400800 06 00 08	01-OCT-25	09-OCT-25	1,88,50

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DDO- 75004008 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1198	UDHAM SINGH NAGAR	V	N	23	N	201400800 06 00 08	01-OCT-25	09-OCT-25	15,67,34
1199	UDHAM SINGH NAGAR	V	N	24	N	201400800 06 00 08	01-OCT-25	09-OCT-25	6,50
1200	UDHAM SINGH NAGAR	V	N	26	N	201400800 06 00 06	01-OCT-25	31-OCT-25	3,62,10
1201	UDHAM SINGH NAGAR	V	N	26	N	201400800 06 00 03	01-OCT-25	31-OCT-25	11,24,09
1202	UDHAM SINGH NAGAR	V	N	26	N	201400800 06 00 01	01-OCT-25	31-OCT-25	19,40,90
1203	UDHAM SINGH NAGAR	V	N	26	N	201400800 06 00 20	01-OCT-25	09-OCT-25	49,28

DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	UDHAM SINGH NAGAR	V	N	14	N	201400105 03 00 04	01-OCT-25	06-OCT-25	7,56,88
1205	UDHAM SINGH NAGAR	V	N	2	N	201400105 03 00 22	01-OCT-25	04-OCT-25	63,96
1206	UDHAM SINGH NAGAR	V	N	20	N	201400108 03 00 20	01-OCT-25	09-OCT-25	8,35,00
1207	UDHAM SINGH NAGAR	V	N	20	N	201400105 01 01 01	01-OCT-25	31-OCT-25	18,58,64
1208	UDHAM SINGH NAGAR	V	N	20	N	201400105 01 01 03	01-OCT-25	31-OCT-25	15,44,84
1209	UDHAM SINGH NAGAR	V	N	20	N	201400105 01 01 06	01-OCT-25	31-OCT-25	3,16,00
1210	UDHAM SINGH NAGAR	V	N	21	N	201400108 03 00 20	01-OCT-25	09-OCT-25	36,00
1211	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 03	01-OCT-25	31-OCT-25	6,56,87,08
1212	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 06	01-OCT-25	31-OCT-25	1,90,38,11
1213	UDHAM SINGH NAGAR	V	N	21	N	201400105 03 00 01	01-OCT-25	31-OCT-25	11,80,48,40
1214	UDHAM SINGH NAGAR	V	N	22	N	201400108 03 00 03	01-OCT-25	31-OCT-25	57,56,43
1215	UDHAM SINGH NAGAR	V	N	22	N	201400108 03 00 01	01-OCT-25	31-OCT-25	1,02,22,90
1216	UDHAM SINGH NAGAR	V	N	22	N	201400108 03 00 06	01-OCT-25	31-OCT-25	23,01,12
1217	UDHAM SINGH NAGAR	V	N	25	N	201400105 03 00 02	01-OCT-25	09-OCT-25	12,44,79
1218	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 03	01-OCT-25	08-OCT-25	63,43,02
1219	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 22	01-OCT-25	04-OCT-25	41,00
1220	UDHAM SINGH NAGAR	V	N	3	N	201400105 03 00 01	01-OCT-25	08-OCT-25	1,19,54,00

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DDO- 75004031 DISTRICT JUDGE DISTRICT JUDGE DISTRICT COURT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	UDHAM SINGH NAGAR	V	N	32	N	201400105 03 00 08	01-OCT-25	15-OCT-25	2,03,10
1222	UDHAM SINGH NAGAR	V	N	33	N	201400105 03 00 27	01-OCT-25	15-OCT-25	9,47,50
1223	UDHAM SINGH NAGAR	V	N	34	N	201400105 95 01 08	01-OCT-25	18-OCT-25	98,69
1224	UDHAM SINGH NAGAR	V	N	35	N	201400105 03 00 08	01-OCT-25	18-OCT-25	1,45,47,16
1225	UDHAM SINGH NAGAR	V	N	36	N	201400105 01 01 08	01-OCT-25	18-OCT-25	8,88,27
1226	UDHAM SINGH NAGAR	V	N	39	N	201400105 01 01 11	01-OCT-25	18-OCT-25	7,69,50
1227	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 03	01-OCT-25	08-OCT-25	2,84,08
1228	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 22	01-OCT-25	04-OCT-25	44,24
1229	UDHAM SINGH NAGAR	V	N	4	N	201400105 03 00 01	01-OCT-25	08-OCT-25	5,36,00
1230	UDHAM SINGH NAGAR	V	N	43	N	201400105 95 01 11	01-OCT-25	18-OCT-25	85,50
1231	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 01	01-OCT-25	08-OCT-25	7,51,00
1232	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 03	01-OCT-25	08-OCT-25	3,98,03
1233	UDHAM SINGH NAGAR	V	N	5	N	201400108 03 00 22	01-OCT-25	04-OCT-25	20,00
1234	UDHAM SINGH NAGAR	V	N	6	N	201400108 03 00 01	01-OCT-25	08-OCT-25	5,36,00
1235	UDHAM SINGH NAGAR	V	N	6	N	201400105 03 00 26	01-OCT-25	04-OCT-25	35,50
1236	UDHAM SINGH NAGAR	V	N	6	N	201400108 03 00 03	01-OCT-25	08-OCT-25	2,84,08
1237	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 01	01-OCT-25	09-OCT-25	5,41,68
1238	UDHAM SINGH NAGAR	V	N	8	N	201400105 03 00 03	01-OCT-25	09-OCT-25	2,87,09

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1239	UDHAM SINGH NAGAR	V	N	10	N	201400114 04 00 27	01-OCT-25	04-OCT-25	4,00,00
1240	UDHAM SINGH NAGAR	V	N	11	N	201400114 04 00 27	01-OCT-25	04-OCT-25	2,00,00
1241	UDHAM SINGH NAGAR	V	N	12	N	201400114 04 00 27	01-OCT-25	04-OCT-25	17,73,00
1242	UDHAM SINGH NAGAR	V	N	37	N	201400114 04 00 27	01-OCT-25	18-OCT-25	18,33,00
1243	UDHAM SINGH NAGAR	V	N	38	N	201400114 04 00 27	01-OCT-25	18-OCT-25	20,93,00
1244	UDHAM SINGH NAGAR	V	N	40	N	201400114 04 00 27	01-OCT-25	18-OCT-25	2,00,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	UDHAM SINGH NAGAR	V	N	41	N	201400114 04 00 27	01-OCT-25	18-OCT-25	4,00,00
1246	UDHAM SINGH NAGAR	V	N	42	N	201400114 04 00 27	01-OCT-25	18-OCT-25	19,48,00
1247	UDHAM SINGH NAGAR	V	N	44	N	201400114 04 00 27	01-OCT-25	20-OCT-25	1,50,00
1248	UDHAM SINGH NAGAR	V	N	45	N	201400114 04 00 27	01-OCT-25	20-OCT-25	8,82,00
1249	UDHAM SINGH NAGAR	V	N	46	N	201400114 04 00 27	01-OCT-25	20-OCT-25	9,39,00
1250	UDHAM SINGH NAGAR	V	N	47	N	201400114 04 00 27	01-OCT-25	20-OCT-25	1,00,00
1251	UDHAM SINGH NAGAR	V	N	48	N	201400114 04 00 27	01-OCT-25	20-OCT-25	8,82,00
1252	UDHAM SINGH NAGAR	V	N	49	N	201400114 04 00 27	01-OCT-25	20-OCT-25	9,10,00
1253	UDHAM SINGH NAGAR	V	N	50	N	201400114 04 00 27	01-OCT-25	20-OCT-25	8,68,00
1254	UDHAM SINGH NAGAR	V	N	51	N	201400114 04 00 27	01-OCT-25	20-OCT-25	9,36,00
1255	UDHAM SINGH NAGAR	V	N	52	N	201400114 04 00 27	01-OCT-25	20-OCT-25	8,98,00
1256	UDHAM SINGH NAGAR	V	N	53	N	201400114 04 00 27	01-OCT-25	20-OCT-25	2,00,00
1257	UDHAM SINGH NAGAR	V	N	59	N	201400114 04 00 27	01-OCT-25	29-OCT-25	1,35,00
1258	UDHAM SINGH NAGAR	V	N	60	N	201400114 04 00 27	01-OCT-25	29-OCT-25	3,60,00
1259	UDHAM SINGH NAGAR	V	N	61	N	201400114 04 00 27	01-OCT-25	29-OCT-25	1,80,00
1260	UDHAM SINGH NAGAR	V	N	62	N	201400114 04 00 27	01-OCT-25	29-OCT-25	3,00,00
1261	UDHAM SINGH NAGAR	V	N	63	N	201400114 04 00 27	01-OCT-25	29-OCT-25	1,05,00
1262	UDHAM SINGH NAGAR	V	N	64	N	201400114 04 00 27	01-OCT-25	29-OCT-25	2,70,00
1263	UDHAM SINGH NAGAR	V	N	65	N	201400114 04 00 27	01-OCT-25	29-OCT-25	3,30,00
1264	UDHAM SINGH NAGAR	V	N	66	N	201400114 04 00 27	01-OCT-25	30-OCT-25	1,35,00
1265	UDHAM SINGH NAGAR	V	N	67	N	201400114 04 00 27	01-OCT-25	30-OCT-25	1,80,00
1266	UDHAM SINGH NAGAR	V	N	68	N	201400114 04 00 27	01-OCT-25	30-OCT-25	1,50,00
1267	UDHAM SINGH NAGAR	V	N	69	N	201400114 04 00 27	01-OCT-25	30-OCT-25	2,85,00
1268	UDHAM SINGH NAGAR	V	N	7	N	201400114 04 00 27	01-OCT-25	04-OCT-25	11,35,00
1269	UDHAM SINGH NAGAR	V	N	8	N	201400114 04 00 27	01-OCT-25	04-OCT-25	21,20,00
1270	UDHAM SINGH NAGAR	V	N	9	N	201400114 04 00 27	01-OCT-25	04-OCT-25	18,08,00

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DDO- 75024003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1271	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 01	01-OCT-25	31-OCT-25	27,86,60
1272	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 06	01-OCT-25	31-OCT-25	6,99,82
1273	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 03	01-OCT-25	31-OCT-25	16,06,55
1274	UDHAM SINGH NAGAR	V	N	19	N	201400117 04 00 08	01-OCT-25	09-OCT-25	8,99,44
1275	UDHAM SINGH NAGAR	V	N	22	N	201400117 04 00 11	01-OCT-25	09-OCT-25	29,59
1276	UDHAM SINGH NAGAR	V	N	30	N	201400117 04 00 11	01-OCT-25	14-OCT-25	6,20
1277	UDHAM SINGH NAGAR	V	N	31	N	201400117 04 00 11	01-OCT-25	14-OCT-25	90,52
1278	UDHAM SINGH NAGAR	V	N	71	N	201400117 04 00 11	01-OCT-25	31-OCT-25	23,15
1279	UDHAM SINGH NAGAR	V	N	72	N	201400117 04 00 11	01-OCT-25	31-OCT-25	5,91

DDO- 75074003 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	UDHAM SINGH NAGAR	V	N	10	N	201400117 04 00 01	01-OCT-25	27-OCT-25	69,08
1281	UDHAM SINGH NAGAR	V	N	24	N	201400117 04 00 01	01-OCT-25	31-OCT-25	24,54,30
1282	UDHAM SINGH NAGAR	V	N	24	N	201400117 04 00 03	01-OCT-25	31-OCT-25	13,49,87
1283	UDHAM SINGH NAGAR	V	N	24	N	201400117 04 00 06	01-OCT-25	31-OCT-25	5,57,80
1284	UDHAM SINGH NAGAR	V	N	27	N	201400117 04 00 02	01-OCT-25	10-OCT-25	83,31
1285	UDHAM SINGH NAGAR	V	N	28	N	201400117 04 00 08	01-OCT-25	10-OCT-25	1,95,00
1286	UDHAM SINGH NAGAR	V	N	29	N	201400117 04 00 08	01-OCT-25	10-OCT-25	6,74,58
1287	UDHAM SINGH NAGAR	V	N	57	N	201400117 04 00 11	01-OCT-25	27-OCT-25	92,16
1288	UDHAM SINGH NAGAR	V	N	58	N	201400117 04 00 11	01-OCT-25	27-OCT-25	6,19
1289	UDHAM SINGH NAGAR	V	N	9	N	201400117 04 00 07	01-OCT-25	10-OCT-25	6,00,00

DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	CHAMPAWAT	V	N	1	N	201400800 06 00 01	01-OCT-25	17-OCT-25	2,07,24
1291	CHAMPAWAT	V	N	19	N	201400800 06 00 11	01-OCT-25	10-OCT-25	23,10
1292	CHAMPAWAT	V	N	20	N	201400800 06 00 08	01-OCT-25	10-OCT-25	4,93,48
1293	CHAMPAWAT	V	N	3	N	201400800 06 00 25	01-OCT-25	04-OCT-25	21,54

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DDO- 88004008 DISTRICT JUDGE SECRETARY DISTRICT LEGAL SERVICE AUTHORITY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	CHAMPAWAT	V	N	48	N	201400800 06 00 20	01-OCT-25	21-OCT-25	82,15
1295	CHAMPAWAT	V	N	49	N	201400800 06 00 08	01-OCT-25	21-OCT-25	23,68
1296	CHAMPAWAT	V	N	5	N	201400800 06 00 11	01-OCT-25	04-OCT-25	14,86
1297	CHAMPAWAT	V	N	50	N	201400800 06 00 08	01-OCT-25	21-OCT-25	2,58,32
1298	CHAMPAWAT	V	N	52	N	201400800 06 00 20	01-OCT-25	21-OCT-25	1,23,00
1299	CHAMPAWAT	V	N	62	N	201400800 06 00 22	01-OCT-25	28-OCT-25	33,40
1300	CHAMPAWAT	V	N	9	N	201400800 06 00 06	01-OCT-25	31-OCT-25	3,83,70
1301	CHAMPAWAT	V	N	9	N	201400800 06 00 03	01-OCT-25	31-OCT-25	13,33,70
1302	CHAMPAWAT	V	N	9	N	201400800 06 00 01	01-OCT-25	31-OCT-25	24,24,90

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1303	CHAMPAWAT	V	N	1	N	201400105 03 00 26	01-OCT-25	04-OCT-25	7,81,42
1304	CHAMPAWAT	V	N	10	N	201400105 03 00 30	01-OCT-25	09-OCT-25	20,94
1305	CHAMPAWAT	V	N	11	N	201400105 03 00 22	01-OCT-25	09-OCT-25	32,57
1306	CHAMPAWAT	V	N	12	N	201400105 03 00 25	01-OCT-25	09-OCT-25	2,61,65
1307	CHAMPAWAT	V	N	13	N	201400105 03 00 27	01-OCT-25	09-OCT-25	6,00,00
1308	CHAMPAWAT	V	N	14	N	201400105 03 00 08	01-OCT-25	09-OCT-25	32,50
1309	CHAMPAWAT	V	N	15	N	201400105 03 00 02	01-OCT-25	09-OCT-25	5,01,56
1310	CHAMPAWAT	V	N	16	N	201400108 03 00 11	01-OCT-25	09-OCT-25	7,52
1311	CHAMPAWAT	V	N	2	N	201400105 03 00 26	01-OCT-25	04-OCT-25	55,00
1312	CHAMPAWAT	V	N	2	N	201400108 03 00 01	01-OCT-25	21-OCT-25	6,90,80
1313	CHAMPAWAT	V	N	29	N	201400105 03 00 25	01-OCT-25	15-OCT-25	1,56,64
1314	CHAMPAWAT	V	N	3	N	201400105 03 00 01	01-OCT-25	21-OCT-25	34,54,00
1315	CHAMPAWAT	V	N	30	N	201400105 03 00 20	01-OCT-25	15-OCT-25	2,50,00
1316	CHAMPAWAT	V	N	31	N	201400105 03 00 20	01-OCT-25	15-OCT-25	87,45
1317	CHAMPAWAT	V	N	32	N	201400105 03 00 22	01-OCT-25	15-OCT-25	1,29,78
1318	CHAMPAWAT	V	N	33	N	201400105 03 00 20	01-OCT-25	15-OCT-25	11,88,50
1319	CHAMPAWAT	V	N	34	N	201400105 03 00 04	01-OCT-25	16-OCT-25	40,00
1320	CHAMPAWAT	V	N	35	N	201400105 03 00 22	01-OCT-25	16-OCT-25	1,50,00
1321	CHAMPAWAT	V	N	36	N	201400105 03 00 11	01-OCT-25	16-OCT-25	94,42
1322	CHAMPAWAT	V	N	37	N	201400105 03 00 11	01-OCT-25	16-OCT-25	8,25
1323	CHAMPAWAT	V	N	38	N	201400105 03 00 11	01-OCT-25	17-OCT-25	23,10
1324	CHAMPAWAT	V	N	39	N	201400108 03 00 29	01-OCT-25	17-OCT-25	44,69
1325	CHAMPAWAT	V	N	4	N	201400105 03 00 26	01-OCT-25	04-OCT-25	25,00
1326	CHAMPAWAT	V	N	40	N	201400108 03 00 04	01-OCT-25	17-OCT-25	48,75
1327	CHAMPAWAT	V	N	41	N	201400105 03 00 26	01-OCT-25	17-OCT-25	10,91,50

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DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1328	CHAMPAWAT	V	N	42	N	201400105 03 00 08	01-OCT-25	21-OCT-25	35,52
1329	CHAMPAWAT	V	N	43	N	201400108 03 00 30	01-OCT-25	21-OCT-25	3,90
1330	CHAMPAWAT	V	N	44	N	201400105 03 00 22	01-OCT-25	21-OCT-25	3,03
1331	CHAMPAWAT	V	N	45	N	201400108 03 00 11	01-OCT-25	21-OCT-25	8,84
1332	CHAMPAWAT	V	N	46	N	201400105 03 00 02	01-OCT-25	21-OCT-25	35,52
1333	CHAMPAWAT	V	N	47	N	201400105 03 00 11	01-OCT-25	21-OCT-25	6,20
1334	CHAMPAWAT	V	N	51	N	201400108 03 00 08	01-OCT-25	21-OCT-25	10,74,48
1335	CHAMPAWAT	V	N	53	N	201400105 03 00 42	01-OCT-25	21-OCT-25	4,40
1336	CHAMPAWAT	V	N	54	N	201400105 03 00 42	01-OCT-25	21-OCT-25	4,40
1337	CHAMPAWAT	V	N	55	N	201400108 03 00 11	01-OCT-25	21-OCT-25	1,49
1338	CHAMPAWAT	V	N	56	N	201400108 03 00 08	01-OCT-25	21-OCT-25	11,84
1339	CHAMPAWAT	V	N	57	N	201400105 03 00 08	01-OCT-25	21-OCT-25	11,84
1340	CHAMPAWAT	V	N	58	N	201400105 03 00 11	01-OCT-25	21-OCT-25	5,99
1341	CHAMPAWAT	V	N	59	N	201400105 03 00 22	01-OCT-25	21-OCT-25	4,45,50
1342	CHAMPAWAT	V	N	6	N	201400105 03 00 22	01-OCT-25	04-OCT-25	88,80
1343	CHAMPAWAT	V	N	60	N	201400105 03 00 22	01-OCT-25	24-OCT-25	7,08
1344	CHAMPAWAT	V	N	61	N	201400105 03 00 22	01-OCT-25	24-OCT-25	66,05
1345	CHAMPAWAT	V	N	63	N	201400105 03 00 11	01-OCT-25	28-OCT-25	1,20,00
1346	CHAMPAWAT	V	N	64	N	201400105 03 00 11	01-OCT-25	29-OCT-25	90,65
1347	CHAMPAWAT	V	N	65	N	201400105 03 00 11	01-OCT-25	29-OCT-25	1,84,20
1348	CHAMPAWAT	V	N	66	N	201400105 03 00 11	01-OCT-25	29-OCT-25	8,93
1349	CHAMPAWAT	V	N	67	N	201400105 03 00 11	01-OCT-25	29-OCT-25	12,68
1350	CHAMPAWAT	V	N	68	N	201400105 03 00 11	01-OCT-25	29-OCT-25	17,55
1351	CHAMPAWAT	V	N	69	N	201400105 03 00 11	01-OCT-25	29-OCT-25	2,00,00
1352	CHAMPAWAT	V	N	7	N	201400108 03 00 06	01-OCT-25	31-OCT-25	9,49,63
1353	CHAMPAWAT	V	N	7	N	201400108 03 00 03	01-OCT-25	31-OCT-25	36,88,80
1354	CHAMPAWAT	V	N	7	N	201400108 03 00 01	01-OCT-25	31-OCT-25	65,90,60
1355	CHAMPAWAT	V	N	7	N	201400105 03 00 22	01-OCT-25	09-OCT-25	27,15
1356	CHAMPAWAT	V	N	70	N	201400105 03 00 11	01-OCT-25	29-OCT-25	20,00
1357	CHAMPAWAT	V	N	8	N	201400105 03 00 01	01-OCT-25	31-OCT-25	2,45,36,00
1358	CHAMPAWAT	V	N	8	N	201400105 03 00 22	01-OCT-25	09-OCT-25	17,68
1359	CHAMPAWAT	V	N	8	N	201400105 03 00 06	01-OCT-25	31-OCT-25	38,19,09
1360	CHAMPAWAT	V	N	8	N	201400105 03 00 03	01-OCT-25	31-OCT-25	1,35,77,97
1361	CHAMPAWAT	V	N	9	N	201400105 03 00 08	01-OCT-25	09-OCT-25	12,11,81

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	CHAMPAWAT	V	N	17	N	201400114 04 00 27	01-OCT-25	10-OCT-25	3,90,00
1363	CHAMPAWAT	V	N	18	N	201400114 04 00 27	01-OCT-25	10-OCT-25	5,98,00
1364	CHAMPAWAT	V	N	21	N	201400114 04 00 27	01-OCT-25	10-OCT-25	10,13,00
1365	CHAMPAWAT	V	N	22	N	201400114 04 00 27	01-OCT-25	10-OCT-25	3,90,00
1366	CHAMPAWAT	V	N	23	N	201400114 04 00 27	01-OCT-25	10-OCT-25	1,50,00
1367	CHAMPAWAT	V	N	24	N	201400114 04 00 27	01-OCT-25	10-OCT-25	4,45,00
1368	CHAMPAWAT	V	N	25	N	201400114 04 00 27	01-OCT-25	10-OCT-25	15,70,00
1369	CHAMPAWAT	V	N	26	N	201400114 04 00 27	01-OCT-25	10-OCT-25	5,55,00
1370	CHAMPAWAT	V	N	27	N	201400114 04 00 27	01-OCT-25	10-OCT-25	4,29,00
1371	CHAMPAWAT	V	N	28	N	201400114 04 00 27	01-OCT-25	10-OCT-25	4,65,00

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	BAGESHWAR	V	N	2	N	201400117 04 00 07	01-OCT-25	17-OCT-25	36,00,00

DDO- 89004008 SECRETARY SECRETARY DISTRICT LEGAL AUTHORITY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	BAGESHWAR	V	N	11	N	201400800 06 00 01	01-OCT-25	31-OCT-25	19,19,40
1374	BAGESHWAR	V	N	11	N	201400800 06 00 03	01-OCT-25	31-OCT-25	11,12,27
1375	BAGESHWAR	V	N	11	N	201400800 06 00 06	01-OCT-25	31-OCT-25	3,84,70
1376	BAGESHWAR	V	N	12	N	201400800 06 00 22	01-OCT-25	13-OCT-25	40,00
1377	BAGESHWAR	V	N	6	N	201400800 06 00 08	01-OCT-25	09-OCT-25	12,18,94
1378	BAGESHWAR	V	N	7	N	201400800 06 00 22	01-OCT-25	09-OCT-25	13,20
1379	BAGESHWAR	V	N	8	N	201400800 06 00 01	01-OCT-25	30-OCT-25	1,38,16
1380	BAGESHWAR	V	N	8	N	201400800 06 00 25	01-OCT-25	09-OCT-25	11,19
1381	BAGESHWAR	V	N	9	N	201400800 06 00 21	01-OCT-25	13-OCT-25	16,90

DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	BAGESHWAR	V	N	1	N	201400105 03 00 01	01-OCT-25	16-OCT-25	3,29,00
1383	BAGESHWAR	V	N	1	N	201400105 03 00 06	01-OCT-25	16-OCT-25	3,80
1384	BAGESHWAR	V	N	1	N	201400105 03 00 11	01-OCT-25	03-OCT-25	6,51
1385	BAGESHWAR	V	N	1	N	201400105 03 00 03	01-OCT-25	16-OCT-25	1,80,95
1386	BAGESHWAR	V	N	10	N	201400105 03 00 03	01-OCT-25	31-OCT-25	1,81,85,62
1387	BAGESHWAR	V	N	10	N	201400105 03 00 01	01-OCT-25	31-OCT-25	3,29,46,23
1388	BAGESHWAR	V	N	10	N	201400105 03 00 06	01-OCT-25	31-OCT-25	35,04,07

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	BAGESHWAR	V	N	10	N	201400105 03 00 30	01-OCT-25	13-OCT-25	17,40
1390	BAGESHWAR	V	N	11	N	201400105 03 00 26	01-OCT-25	13-OCT-25	1,20,00
1391	BAGESHWAR	V	N	13	N	201400108 03 00 26	01-OCT-25	13-OCT-25	30,00
1392	BAGESHWAR	V	N	14	N	201400108 03 00 25	01-OCT-25	13-OCT-25	8,13
1393	BAGESHWAR	V	N	15	N	201400105 03 00 08	01-OCT-25	13-OCT-25	22,48,58
1394	BAGESHWAR	V	N	16	N	201400105 03 00 29	01-OCT-25	13-OCT-25	1,38,10
1395	BAGESHWAR	V	N	17	N	201400105 03 00 22	01-OCT-25	13-OCT-25	21,40
1396	BAGESHWAR	V	N	18	N	201400105 03 00 25	01-OCT-25	13-OCT-25	1,13,80
1397	BAGESHWAR	V	N	19	N	201400105 03 00 22	01-OCT-25	16-OCT-25	1,00,00
1398	BAGESHWAR	V	N	2	N	201400105 03 00 25	01-OCT-25	04-OCT-25	1,10,94
1399	BAGESHWAR	V	N	20	N	201400105 03 00 04	01-OCT-25	16-OCT-25	15,75
1400	BAGESHWAR	V	N	21	N	201400105 03 00 04	01-OCT-25	16-OCT-25	18,90
1401	BAGESHWAR	V	N	22	N	201400105 03 00 04	01-OCT-25	16-OCT-25	34,57
1402	BAGESHWAR	V	N	23	N	201400105 03 00 11	01-OCT-25	16-OCT-25	6,20,00
1403	BAGESHWAR	V	N	24	N	201400108 03 00 11	01-OCT-25	16-OCT-25	3,57,76
1404	BAGESHWAR	V	N	25	N	201400105 03 00 11	01-OCT-25	16-OCT-25	91,30
1405	BAGESHWAR	V	N	26	N	201400105 03 00 20	01-OCT-25	16-OCT-25	95,00
1406	BAGESHWAR	V	N	27	N	201400105 03 00 04	01-OCT-25	16-OCT-25	5,60
1407	BAGESHWAR	V	N	28	N	201400105 03 00 04	01-OCT-25	16-OCT-25	15,75
1408	BAGESHWAR	V	N	29	N	201400105 03 00 22	01-OCT-25	16-OCT-25	20,00
1409	BAGESHWAR	V	N	3	N	201400108 03 00 01	01-OCT-25	17-OCT-25	4,83,56
1410	BAGESHWAR	V	N	3	N	201400105 03 00 25	01-OCT-25	04-OCT-25	59,45
1411	BAGESHWAR	V	N	30	N	201400105 03 00 11	01-OCT-25	16-OCT-25	85,77
1412	BAGESHWAR	V	N	32	N	201400105 03 00 20	01-OCT-25	16-OCT-25	38,35
1413	BAGESHWAR	V	N	33	N	201400108 03 00 04	01-OCT-25	16-OCT-25	16,05,71
1414	BAGESHWAR	V	N	34	N	201400105 03 00 04	01-OCT-25	16-OCT-25	21,93,83
1415	BAGESHWAR	V	N	35	N	201400105 03 00 20	01-OCT-25	16-OCT-25	90,25
1416	BAGESHWAR	V	N	36	N	201400105 03 00 22	01-OCT-25	16-OCT-25	40,60
1417	BAGESHWAR	V	N	37	N	201400108 03 00 04	01-OCT-25	16-OCT-25	58,72
1418	BAGESHWAR	V	N	38	N	201400108 03 00 04	01-OCT-25	16-OCT-25	18,90
1419	BAGESHWAR	V	N	39	N	201400105 03 00 04	01-OCT-25	16-OCT-25	18,90
1420	BAGESHWAR	V	N	4	N	201400105 03 00 02	01-OCT-25	09-OCT-25	4,66,70
1421	BAGESHWAR	V	N	4	N	201400105 03 00 01	01-OCT-25	17-OCT-25	42,82,96
1422	BAGESHWAR	V	N	40	N	201400105 03 00 20	01-OCT-25	16-OCT-25	75,90
1423	BAGESHWAR	V	N	41	N	201400105 03 00 02	01-OCT-25	17-OCT-25	23,68
1424	BAGESHWAR	V	N	42	N	201400105 03 00 08	01-OCT-25	17-OCT-25	8,20,12
1425	BAGESHWAR	V	N	5	N	201400105 03 00 11	01-OCT-25	09-OCT-25	89,35

Voucher Details

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DDO- 89004031 DISTRICT JUDGE DISTRICT JUDGE BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	BAGESHWAR	V	N	9	N	201400108 03 00 06	01-OCT-25	31-OCT-25	5,36,80
1427	BAGESHWAR	V	N	9	N	201400108 03 00 01	01-OCT-25	31-OCT-25	50,18,20
1428	BAGESHWAR	V	N	9	N	201400108 03 00 03	01-OCT-25	31-OCT-25	28,16,61

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	BAGESHWAR	V	N	31	N	201400114 04 00 27	01-OCT-25	16-OCT-25	33,96,00

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	RUDRAPRAYAG	V	N	30	N	201400117 04 00 07	01-OCT-25	27-OCT-25	38,32,26

DDO- 90004008 DISTRICT JUDGE SECRETARY DISTT. LEGAL SERVICE AUTHORITY RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	RUDRAPRAYAG	V	N	13	N	201400800 06 00 25	01-OCT-25	15-OCT-25	10,22
1432	RUDRAPRAYAG	V	N	14	N	201400800 06 00 11	01-OCT-25	15-OCT-25	4,81
1433	RUDRAPRAYAG	V	N	15	N	201400800 06 00 11	01-OCT-25	16-OCT-25	5,14,45
1434	RUDRAPRAYAG	V	N	17	N	201400800 06 00 08	01-OCT-25	16-OCT-25	7,23,69
1435	RUDRAPRAYAG	V	N	23	N	201400800 06 00 04	01-OCT-25	18-OCT-25	15,77,80
1436	RUDRAPRAYAG	V	N	3	N	201400800 06 00 01	01-OCT-25	18-OCT-25	69,08
1437	RUDRAPRAYAG	V	N	31	N	201400800 06 00 11	01-OCT-25	28-OCT-25	27,32
1438	RUDRAPRAYAG	V	N	6	N	201400800 06 00 20	01-OCT-25	03-OCT-25	93,17

DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	RUDRAPRAYAG	V	N	1	N	201400105 03 00 01	01-OCT-25	18-OCT-25	39,72,10
1440	RUDRAPRAYAG	V	N	1	N	201400105 03 00 22	01-OCT-25	03-OCT-25	3,31,68
1441	RUDRAPRAYAG	V	N	10	N	201400105 03 00 27	01-OCT-25	08-OCT-25	85,72
1442	RUDRAPRAYAG	V	N	12	N	201400105 03 00 02	01-OCT-25	09-OCT-25	5,63,64
1443	RUDRAPRAYAG	V	N	16	N	201400105 03 00 11	01-OCT-25	16-OCT-25	9,14
1444	RUDRAPRAYAG	V	N	18	N	201400105 03 00 11	01-OCT-25	16-OCT-25	6,20
1445	RUDRAPRAYAG	V	N	19	N	201400105 03 00 25	01-OCT-25	17-OCT-25	61,76
1446	RUDRAPRAYAG	V	N	2	N	201400108 03 00 01	01-OCT-25	18-OCT-25	6,90,80
1447	RUDRAPRAYAG	V	N	2	N	201400108 03 00 22	01-OCT-25	03-OCT-25	8,00
1448	RUDRAPRAYAG	V	N	20	N	201400105 03 00 25	01-OCT-25	17-OCT-25	1,53,30
1449	RUDRAPRAYAG	V	N	21	N	201400108 03 00 11	01-OCT-25	18-OCT-25	19,42

Voucher Details

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DDO- 90004031 DISTRICT JUDGE DISTRICT JUDGE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	RUDRAPRAYAG	V	N	22	N	201400105 03 00 23	01-OCT-25	18-OCT-25	1,57,39
1451	RUDRAPRAYAG	V	N	24	N	201400105 03 00 20	01-OCT-25	18-OCT-25	99,45
1452	RUDRAPRAYAG	V	N	25	N	201400105 03 00 11	01-OCT-25	18-OCT-25	8,24
1453	RUDRAPRAYAG	V	N	26	N	201400105 03 00 23	01-OCT-25	18-OCT-25	1,33,49
1454	RUDRAPRAYAG	V	N	27	N	201400105 03 00 23	01-OCT-25	18-OCT-25	1,90,00
1455	RUDRAPRAYAG	V	N	28	N	201400108 03 00 11	01-OCT-25	18-OCT-25	15,91
1456	RUDRAPRAYAG	V	N	29	N	201400105 03 00 11	01-OCT-25	18-OCT-25	16,20
1457	RUDRAPRAYAG	V	N	3	N	201400105 03 00 22	01-OCT-25	03-OCT-25	1,80,10
1458	RUDRAPRAYAG	V	N	4	N	201400105 03 00 29	01-OCT-25	03-OCT-25	5,00
1459	RUDRAPRAYAG	V	N	5	N	201400105 03 00 22	01-OCT-25	03-OCT-25	49,00
1460	RUDRAPRAYAG	V	N	7	N	201400105 03 00 11	01-OCT-25	03-OCT-25	16,80
1461	RUDRAPRAYAG	V	N	8	N	201400105 03 00 08	01-OCT-25	08-OCT-25	13,67,40
1462	RUDRAPRAYAG	V	N	9	N	201400105 03 00 20	01-OCT-25	08-OCT-25	90,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	RUDRAPRAYAG	V	N	11	N	201400114 04 00 27	01-OCT-25	09-OCT-25	52,95,00

Count: 1463

Total: 262791060

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Total:

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	201500109 03 00 26	01-OCT-25	15-OCT-25	12,50
2	DEHRADUN	V	N	12	N	201500109 03 00 26	01-OCT-25	15-OCT-25	65,00
3	DEHRADUN	V	N	15	N	201500109 03 00 42	01-OCT-25	15-OCT-25	25,00
4	DEHRADUN	V	N	16	N	201500109 03 00 42	01-OCT-25	15-OCT-25	63,03
5	DEHRADUN	V	N	18	N	201500109 03 00 20	01-OCT-25	15-OCT-25	1,46,25
6	DEHRADUN	V	N	21	N	201500109 03 00 27	01-OCT-25	16-OCT-25	1,24,73
7	DEHRADUN	V	N	24	N	201500109 03 00 27	01-OCT-25	16-OCT-25	2,03,50
8	DEHRADUN	V	N	25	N	201500109 03 00 27	01-OCT-25	16-OCT-25	78,77
9	DEHRADUN	V	N	26	N	201500109 03 00 07	01-OCT-25	17-OCT-25	39,50,00
10	DEHRADUN	V	N	28	N	201500109 03 00 07	01-OCT-25	17-OCT-25	39,10,00
11	DEHRADUN	V	N	30	N	201500109 03 00 07	01-OCT-25	18-OCT-25	1,60,57,00
12	DEHRADUN	V	N	31	N	201500109 03 00 29	01-OCT-25	30-OCT-25	35,68
13	DEHRADUN	V	N	32	N	201500109 03 00 29	01-OCT-25	30-OCT-25	1,76,06

DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	1	N	201500103 05 00 08	01-OCT-25	03-OCT-25	1,97,00
15	DEHRADUN	V	N	1	N	201500103 05 00 01	01-OCT-25	04-OCT-25	24,74,00
16	DEHRADUN	V	N	1	N	201500103 05 00 06	01-OCT-25	04-OCT-25	2,70,40
17	DEHRADUN	V	N	1	N	201500103 05 00 03	01-OCT-25	04-OCT-25	13,60,70
18	DEHRADUN	V	N	11	N	201500103 05 00 22	01-OCT-25	15-OCT-25	59,00
19	DEHRADUN	V	N	13	N	201500103 05 00 20	01-OCT-25	15-OCT-25	4,79,70
20	DEHRADUN	V	N	14	N	201500103 05 00 20	01-OCT-25	15-OCT-25	4,89,35
21	DEHRADUN	V	N	17	N	201500103 05 00 29	01-OCT-25	15-OCT-25	4,72,00
22	DEHRADUN	V	N	19	N	201500103 05 00 22	01-OCT-25	15-OCT-25	59,00
23	DEHRADUN	V	N	2	N	201500103 05 00 08	01-OCT-25	03-OCT-25	7,88,00
24	DEHRADUN	V	N	2	N	201500103 05 00 03	01-OCT-25	15-OCT-25	11,27
25	DEHRADUN	V	N	2	N	201500103 05 00 01	01-OCT-25	15-OCT-25	20,50
26	DEHRADUN	V	N	2	N	201500103 05 00 06	01-OCT-25	15-OCT-25	7,15
27	DEHRADUN	V	N	20	N	201500103 05 00 08	01-OCT-25	16-OCT-25	3,93,88
28	DEHRADUN	V	N	22	N	201500103 05 00 29	01-OCT-25	16-OCT-25	2,90,42
29	DEHRADUN	V	N	23	N	201500103 05 00 08	01-OCT-25	16-OCT-25	1,30,00
30	DEHRADUN	V	N	27	N	201500103 05 00 29	01-OCT-25	17-OCT-25	4,89,15
31	DEHRADUN	V	N	29	N	201500103 05 00 20	01-OCT-25	21-OCT-25	3,04,10
32	DEHRADUN	V	N	3	N	201500103 05 00 01	01-OCT-25	16-OCT-25	2,07,24
33	DEHRADUN	V	N	3	N	201500103 05 00 08	01-OCT-25	03-OCT-25	45,43,85
34	DEHRADUN	V	N	4	N	201500103 05 00 20	01-OCT-25	04-OCT-25	4,93,18

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DDO- 01002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	5	N	201500103 05 00 01	01-OCT-25	31-OCT-25	25,15,00
36	DEHRADUN	V	N	5	N	201500103 05 00 03	01-OCT-25	31-OCT-25	13,83,25
37	DEHRADUN	V	N	5	N	201500103 05 00 20	01-OCT-25	04-OCT-25	19,91,26
38	DEHRADUN	V	N	5	N	201500103 05 00 06	01-OCT-25	31-OCT-25	2,84,70
39	DEHRADUN	V	N	6	N	201500105 03 00 22	01-OCT-25	04-OCT-25	15,20,00
40	DEHRADUN	V	N	7	N	201500103 05 00 22	01-OCT-25	08-OCT-25	49,60
41	DEHRADUN	V	N	8	N	201500103 05 00 20	01-OCT-25	08-OCT-25	7,37,74
42	DEHRADUN	V	N	9	N	201500103 05 00 22	01-OCT-25	15-OCT-25	80,00

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	SECRETRIAT	V	N	1	N	201500109 02 00 01	01-OCT-25	16-OCT-25	7,59,88
44	SECRETRIAT	V	N	1	N	201500109 02 00 09	01-OCT-25	03-OCT-25	89,57
45	SECRETRIAT	V	N	11	N	201500109 02 00 08	01-OCT-25	08-OCT-25	1,20,90
46	SECRETRIAT	V	N	12	N	201500109 02 00 08	01-OCT-25	08-OCT-25	2,01,50
47	SECRETRIAT	V	N	16	N	201500109 02 00 25	01-OCT-25	09-OCT-25	1,63,09
48	SECRETRIAT	V	N	17	N	201500109 02 00 26	01-OCT-25	09-OCT-25	25,91,27
49	SECRETRIAT	V	N	2	N	201500109 02 00 20	01-OCT-25	03-OCT-25	1,14,40
50	SECRETRIAT	V	N	3	N	201500109 02 00 20	01-OCT-25	03-OCT-25	6,57,70
51	SECRETRIAT	V	N	4	N	201500109 03 00 27	01-OCT-25	03-OCT-25	12,50,00
52	SECRETRIAT	V	N	43	N	201500109 02 00 02	01-OCT-25	17-OCT-25	88,53
53	SECRETRIAT	V	N	44	N	201500109 03 00 20	01-OCT-25	18-OCT-25	37,02,86,89
54	SECRETRIAT	V	N	45	N	201500109 02 00 25	01-OCT-25	18-OCT-25	2,98,31
55	SECRETRIAT	V	N	6	N	201500109 02 00 06	01-OCT-25	31-OCT-25	12,99,80
56	SECRETRIAT	V	N	6	N	201500109 02 00 01	01-OCT-25	31-OCT-25	1,21,87,00
57	SECRETRIAT	V	N	6	N	201500109 02 00 03	01-OCT-25	31-OCT-25	67,02,85
58	SECRETRIAT	V	N	9	N	201500109 02 00 08	01-OCT-25	06-OCT-25	21,45,80

DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	10	N	201500103 05 00 27	01-OCT-25	08-OCT-25	5,00,00
60	SECRETRIAT	V	N	13	N	201500103 05 00 27	01-OCT-25	08-OCT-25	3,50,00
61	SECRETRIAT	V	N	14	N	201500103 03 00 08	01-OCT-25	08-OCT-25	2,76,96
62	SECRETRIAT	V	N	15	N	201500103 05 00 27	01-OCT-25	08-OCT-25	9,00,00
63	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-OCT-25	14-OCT-25	7,35,91
64	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-OCT-25	14-OCT-25	30,39
65	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-OCT-25	18-OCT-25	6,90,80

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DDO- 12002965 CHIEF ELECTION OFFICER CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	20	N	201500103 03 00 22	01-OCT-25	14-OCT-25	1,54,14
67	SECRETRIAT	V	N	21	N	201500103 03 00 29	01-OCT-25	14-OCT-25	10,62,58
68	SECRETRIAT	V	N	22	N	201500103 03 00 29	01-OCT-25	14-OCT-25	5,44,22
69	SECRETRIAT	V	N	23	N	201500103 03 00 04	01-OCT-25	14-OCT-25	13,20
70	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-OCT-25	14-OCT-25	3,12,33
71	SECRETRIAT	V	N	25	N	201500103 03 00 04	01-OCT-25	14-OCT-25	19,45
72	SECRETRIAT	V	N	26	N	201500103 03 00 22	01-OCT-25	14-OCT-25	74,50
73	SECRETRIAT	V	N	27	N	201500103 03 00 22	01-OCT-25	14-OCT-25	34,03
74	SECRETRIAT	V	N	28	N	201500103 03 00 24	01-OCT-25	14-OCT-25	3,23,56
75	SECRETRIAT	V	N	29	N	201500103 03 00 22	01-OCT-25	14-OCT-25	5,77,45
76	SECRETRIAT	V	N	30	N	201500103 03 00 29	01-OCT-25	14-OCT-25	71,00
77	SECRETRIAT	V	N	31	N	201500103 03 00 22	01-OCT-25	14-OCT-25	73,83
78	SECRETRIAT	V	N	32	N	201500103 03 00 22	01-OCT-25	14-OCT-25	1,52,04
79	SECRETRIAT	V	N	33	N	201500103 03 00 29	01-OCT-25	14-OCT-25	2,47,50
80	SECRETRIAT	V	N	34	N	201500103 03 00 20	01-OCT-25	14-OCT-25	7,07,60
81	SECRETRIAT	V	N	35	N	201500103 03 00 22	01-OCT-25	14-OCT-25	71,43
82	SECRETRIAT	V	N	36	N	201500103 03 00 29	01-OCT-25	14-OCT-25	6,86,34
83	SECRETRIAT	V	N	37	N	201500103 03 00 20	01-OCT-25	16-OCT-25	35,40
84	SECRETRIAT	V	N	38	N	201500103 03 00 25	01-OCT-25	16-OCT-25	1,71,44
85	SECRETRIAT	V	N	39	N	201500103 03 00 22	01-OCT-25	16-OCT-25	20,00
86	SECRETRIAT	V	N	40	N	201500103 03 00 22	01-OCT-25	16-OCT-25	5,22,20
87	SECRETRIAT	V	N	41	N	201500103 03 00 24	01-OCT-25	16-OCT-25	7,45,45
88	SECRETRIAT	V	N	42	N	201500103 03 00 22	01-OCT-25	16-OCT-25	50,00
89	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-OCT-25	31-OCT-25	5,60,50
90	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-OCT-25	31-OCT-25	72,41,00
91	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-OCT-25	06-OCT-25	15,96,00
92	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-OCT-25	31-OCT-25	39,82,55
93	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-OCT-25	06-OCT-25	13,30,55
94	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-OCT-25	06-OCT-25	50,00
95	SECRETRIAT	V	N	8	N	201500103 03 00 08	01-OCT-25	06-OCT-25	5,72,00

DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	10	N	201500103 05 00 27	01-OCT-25	08-OCT-25	5,00,00
97	SECRETRIAT	V	N	13	N	201500103 05 00 27	01-OCT-25	08-OCT-25	3,50,00
98	SECRETRIAT	V	N	14	N	201500103 03 00 08	01-OCT-25	08-OCT-25	2,76,96
99	SECRETRIAT	V	N	15	N	201500103 05 00 27	01-OCT-25	08-OCT-25	9,00,00

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DDO- 12002965 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS CHIEF ELECTION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	SECRETRIAT	V	N	18	N	201500103 03 00 22	01-OCT-25	14-OCT-25	7,35,91
101	SECRETRIAT	V	N	19	N	201500103 03 00 22	01-OCT-25	14-OCT-25	30,39
102	SECRETRIAT	V	N	2	N	201500103 05 00 01	01-OCT-25	18-OCT-25	6,90,80
103	SECRETRIAT	V	N	20	N	201500103 03 00 22	01-OCT-25	14-OCT-25	1,54,14
104	SECRETRIAT	V	N	21	N	201500103 03 00 29	01-OCT-25	14-OCT-25	10,62,58
105	SECRETRIAT	V	N	22	N	201500103 03 00 29	01-OCT-25	14-OCT-25	5,44,22
106	SECRETRIAT	V	N	23	N	201500103 03 00 04	01-OCT-25	14-OCT-25	13,20
107	SECRETRIAT	V	N	24	N	201500103 03 00 22	01-OCT-25	14-OCT-25	3,12,33
108	SECRETRIAT	V	N	25	N	201500103 03 00 04	01-OCT-25	14-OCT-25	19,45
109	SECRETRIAT	V	N	26	N	201500103 03 00 22	01-OCT-25	14-OCT-25	74,50
110	SECRETRIAT	V	N	27	N	201500103 03 00 22	01-OCT-25	14-OCT-25	34,03
111	SECRETRIAT	V	N	28	N	201500103 03 00 24	01-OCT-25	14-OCT-25	3,23,56
112	SECRETRIAT	V	N	29	N	201500103 03 00 22	01-OCT-25	14-OCT-25	5,77,45
113	SECRETRIAT	V	N	30	N	201500103 03 00 29	01-OCT-25	14-OCT-25	71,00
114	SECRETRIAT	V	N	31	N	201500103 03 00 22	01-OCT-25	14-OCT-25	73,83
115	SECRETRIAT	V	N	32	N	201500103 03 00 22	01-OCT-25	14-OCT-25	1,52,04
116	SECRETRIAT	V	N	33	N	201500103 03 00 29	01-OCT-25	14-OCT-25	2,47,50
117	SECRETRIAT	V	N	34	N	201500103 03 00 20	01-OCT-25	14-OCT-25	7,07,60
118	SECRETRIAT	V	N	35	N	201500103 03 00 22	01-OCT-25	14-OCT-25	71,43
119	SECRETRIAT	V	N	36	N	201500103 03 00 29	01-OCT-25	14-OCT-25	6,86,34
120	SECRETRIAT	V	N	37	N	201500103 03 00 20	01-OCT-25	16-OCT-25	35,40
121	SECRETRIAT	V	N	38	N	201500103 03 00 25	01-OCT-25	16-OCT-25	1,71,44
122	SECRETRIAT	V	N	39	N	201500103 03 00 22	01-OCT-25	16-OCT-25	20,00
123	SECRETRIAT	V	N	40	N	201500103 03 00 22	01-OCT-25	16-OCT-25	5,22,20
124	SECRETRIAT	V	N	41	N	201500103 03 00 24	01-OCT-25	16-OCT-25	7,45,45
125	SECRETRIAT	V	N	42	N	201500103 03 00 22	01-OCT-25	16-OCT-25	50,00
126	SECRETRIAT	V	N	5	N	201500103 05 00 06	01-OCT-25	31-OCT-25	5,60,50
127	SECRETRIAT	V	N	5	N	201500103 05 00 01	01-OCT-25	31-OCT-25	72,41,00
128	SECRETRIAT	V	N	5	N	201500103 05 00 03	01-OCT-25	31-OCT-25	39,82,55
129	SECRETRIAT	V	N	5	N	201500103 03 00 08	01-OCT-25	06-OCT-25	15,96,00
130	SECRETRIAT	V	N	6	N	201500103 03 00 08	01-OCT-25	06-OCT-25	13,30,55
131	SECRETRIAT	V	N	7	N	201500103 03 00 22	01-OCT-25	06-OCT-25	50,00
132	SECRETRIAT	V	N	8	N	201500103 03 00 08	01-OCT-25	06-OCT-25	5,72,00

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	1	N	201500109 03 00 20	01-OCT-25	04-OCT-25	1,47,32,91

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DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	NAINITAL	V	N	10	N	201500109 03 00 20	01-OCT-25	17-OCT-25	1,40,65,92
135	NAINITAL	V	N	11	N	201500109 03 00 42	01-OCT-25	18-OCT-25	1,17,57
136	NAINITAL	V	N	15	N	201500109 03 00 42	01-OCT-25	18-OCT-25	51,00
137	NAINITAL	V	N	17	N	201500109 03 00 42	01-OCT-25	18-OCT-25	6,85,20
138	NAINITAL	V	N	18	N	201500109 03 00 42	01-OCT-25	18-OCT-25	72,60
139	NAINITAL	V	N	2	N	201500109 03 00 42	01-OCT-25	04-OCT-25	29,00,00
140	NAINITAL	V	N	3	N	201500109 03 00 42	01-OCT-25	04-OCT-25	24,99,00
141	NAINITAL	V	N	4	N	201500109 03 00 25	01-OCT-25	04-OCT-25	25,46
142	NAINITAL	V	N	5	N	201500109 03 00 29	01-OCT-25	04-OCT-25	11,26,24
143	NAINITAL	V	N	6	N	201500109 03 00 25	01-OCT-25	04-OCT-25	25,46
144	NAINITAL	V	N	8	N	201500109 03 00 29	01-OCT-25	14-OCT-25	3,02,20
145	NAINITAL	V	N	9	N	201500109 03 00 04	01-OCT-25	16-OCT-25	56,58,26

DDO- 36002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	1	N	201500103 05 00 01	01-OCT-25	18-OCT-25	2,07,24
147	NAINITAL	V	N	12	N	201500103 05 00 24	01-OCT-25	18-OCT-25	42,49
148	NAINITAL	V	N	13	N	201500103 05 00 24	01-OCT-25	18-OCT-25	77,62
149	NAINITAL	V	N	14	N	201500103 05 00 24	01-OCT-25	18-OCT-25	81,40
150	NAINITAL	V	N	16	N	201500103 05 00 20	01-OCT-25	18-OCT-25	8,33,60
151	NAINITAL	V	N	19	N	201500103 03 00 07	01-OCT-25	18-OCT-25	7,60,20,00
152	NAINITAL	V	N	20	N	201500103 05 00 22	01-OCT-25	28-OCT-25	2,27,62
153	NAINITAL	V	N	21	N	201500103 05 00 20	01-OCT-25	29-OCT-25	1,68,00
154	NAINITAL	V	N	22	N	201500103 05 00 08	01-OCT-25	31-OCT-25	31,64,14
155	NAINITAL	V	N	23	N	201500103 05 00 08	01-OCT-25	31-OCT-25	1,95,00
156	NAINITAL	V	N	24	N	201500103 05 00 08	01-OCT-25	31-OCT-25	30,00
157	NAINITAL	V	N	25	N	201500103 05 00 08	01-OCT-25	31-OCT-25	30,00
158	NAINITAL	V	N	3	N	201500103 05 00 03	01-OCT-25	31-OCT-25	9,77,90
159	NAINITAL	V	N	3	N	201500103 05 00 06	01-OCT-25	31-OCT-25	2,13,80
160	NAINITAL	V	N	3	N	201500103 05 00 01	01-OCT-25	31-OCT-25	17,82,20
161	NAINITAL	V	N	7	N	201500103 05 00 08	01-OCT-25	09-OCT-25	6,50

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	ALMORA	V	N	1	N	201500109 03 00 06	01-OCT-25	10-OCT-25	66,60
163	ALMORA	V	N	1	N	201500109 03 00 03	01-OCT-25	10-OCT-25	3,72,90
164	ALMORA	V	N	1	N	201500109 03 00 01	01-OCT-25	10-OCT-25	6,78,00

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	ALMORA	V	N	10	N	201500109 03 00 07	01-OCT-25	10-OCT-25	1,03,82,84
166	ALMORA	V	N	11	N	201500109 03 00 42	01-OCT-25	31-OCT-25	5,34,96
167	ALMORA	V	N	12	N	201500109 03 00 42	01-OCT-25	31-OCT-25	5,34,96
168	ALMORA	V	N	13	N	201500109 03 00 20	01-OCT-25	31-OCT-25	56,25,00
169	ALMORA	V	N	14	N	201500109 03 00 42	01-OCT-25	31-OCT-25	5,34,96
170	ALMORA	V	N	15	N	201500109 03 00 42	01-OCT-25	31-OCT-25	7,54,30
171	ALMORA	V	N	16	N	201500109 03 00 42	01-OCT-25	31-OCT-25	6,29,09
172	ALMORA	V	N	17	N	201500109 03 00 42	01-OCT-25	31-OCT-25	6,90,10
173	ALMORA	V	N	18	N	201500109 03 00 42	01-OCT-25	31-OCT-25	7,32,90
174	ALMORA	V	N	19	N	201500109 03 00 42	01-OCT-25	31-OCT-25	8,07,80
175	ALMORA	V	N	20	N	201500109 03 00 42	01-OCT-25	31-OCT-25	5,51,01
176	ALMORA	V	N	21	N	201500109 03 00 20	01-OCT-25	31-OCT-25	20,68,67
177	ALMORA	V	N	22	N	201500109 03 00 42	01-OCT-25	31-OCT-25	7,70,35
178	ALMORA	V	N	23	N	201500109 03 00 42	01-OCT-25	31-OCT-25	3,15,63

DDO- 37002964 DEPUTY DISTRICT ELECTION OFFICER DEPUTY ELECTION OFFICER ELECTION OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	1	N	201500103 05 00 24	01-OCT-25	13-OCT-25	1,35,66
180	ALMORA	V	N	2	N	201500103 05 00 24	01-OCT-25	13-OCT-25	1,13,84
181	ALMORA	V	N	2	N	201500103 05 00 01	01-OCT-25	28-OCT-25	2,07,24
182	ALMORA	V	N	3	N	201500103 05 00 25	01-OCT-25	13-OCT-25	16,39
183	ALMORA	V	N	4	N	201500103 05 00 25	01-OCT-25	13-OCT-25	2,12
184	ALMORA	V	N	5	N	201500103 05 00 24	01-OCT-25	13-OCT-25	62,31
185	ALMORA	V	N	6	N	201500105 03 00 04	01-OCT-25	13-OCT-25	19,97,38
186	ALMORA	V	N	7	N	201500103 05 00 22	01-OCT-25	13-OCT-25	25,97
187	ALMORA	V	N	8	N	201500103 05 00 08	01-OCT-25	13-OCT-25	7,80,00
188	ALMORA	V	N	9	N	201500103 05 00 08	01-OCT-25	13-OCT-25	26,32,05

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	13	N	201500109 03 00 42	01-OCT-25	18-OCT-25	7,48,00
190	PITHORAGARH	V	N	16	N	201500109 03 00 26	01-OCT-25	18-OCT-25	1,35,00
191	PITHORAGARH	V	N	19	N	201500109 03 00 29	01-OCT-25	24-OCT-25	20,37,70
192	PITHORAGARH	V	N	20	N	201500109 03 00 29	01-OCT-25	24-OCT-25	16,88,20
193	PITHORAGARH	V	N	21	N	201500109 03 00 29	01-OCT-25	24-OCT-25	3,45,52
194	PITHORAGARH	V	N	22	N	201500109 03 00 29	01-OCT-25	24-OCT-25	53,35,47
195	PITHORAGARH	V	N	23	N	201500109 03 00 29	01-OCT-25	24-OCT-25	5,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PITHORAGARH	V	N	24	N	201500109 03 00 29	01-OCT-25	24-OCT-25	25,62,84
197	PITHORAGARH	V	N	25	N	201500109 03 00 29	01-OCT-25	24-OCT-25	16,96,24
198	PITHORAGARH	V	N	6	N	201500109 03 00 20	01-OCT-25	18-OCT-25	48,62,26
199	PITHORAGARH	V	N	7	N	201500109 03 00 20	01-OCT-25	18-OCT-25	27,96,50
200	PITHORAGARH	V	N	9	N	201500109 03 00 29	01-OCT-25	18-OCT-25	71,55

DDO- 38002964 DEPUTY DISTRICT ELECTION OFFICER DISTT ELECTION OFFICER ELECTION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	PITHORAGARH	V	N	1	N	201500103 05 00 01	01-OCT-25	18-OCT-25	2,07,24
202	PITHORAGARH	V	N	1	N	201500103 05 00 08	01-OCT-25	04-OCT-25	1,95,00
203	PITHORAGARH	V	N	10	N	201500103 05 00 25	01-OCT-25	18-OCT-25	18,36
204	PITHORAGARH	V	N	11	N	201500103 05 00 25	01-OCT-25	18-OCT-25	1,88,42
205	PITHORAGARH	V	N	12	N	201500103 05 00 22	01-OCT-25	18-OCT-25	35,78
206	PITHORAGARH	V	N	14	N	201500103 05 00 27	01-OCT-25	18-OCT-25	30,00
207	PITHORAGARH	V	N	15	N	201500103 05 00 29	01-OCT-25	18-OCT-25	2,32,54
208	PITHORAGARH	V	N	17	N	201500103 05 00 24	01-OCT-25	18-OCT-25	21,24
209	PITHORAGARH	V	N	18	N	201500103 05 00 20	01-OCT-25	18-OCT-25	8,13,58
210	PITHORAGARH	V	N	2	N	201500103 05 00 08	01-OCT-25	04-OCT-25	44,07,37
211	PITHORAGARH	V	N	3	N	201500103 05 00 06	01-OCT-25	31-OCT-25	1,77,10
212	PITHORAGARH	V	N	3	N	201500103 05 00 01	01-OCT-25	31-OCT-25	22,05,00
213	PITHORAGARH	V	N	3	N	201500103 05 00 03	01-OCT-25	31-OCT-25	12,12,75
214	PITHORAGARH	V	N	3	N	201500103 05 00 22	01-OCT-25	09-OCT-25	38,40
215	PITHORAGARH	V	N	4	N	201500103 05 00 22	01-OCT-25	09-OCT-25	32,50
216	PITHORAGARH	V	N	5	N	201500103 03 00 07	01-OCT-25	16-OCT-25	4,47,60,00
217	PITHORAGARH	V	N	8	N	201500103 05 00 20	01-OCT-25	18-OCT-25	24,37,20

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	CHAMOLI	V	N	10	N	201500109 03 00 20	01-OCT-25	04-OCT-25	1,40,20
219	CHAMOLI	V	N	11	N	201500109 03 00 04	01-OCT-25	06-OCT-25	21,85,89
220	CHAMOLI	V	N	34	N	201500109 03 00 29	01-OCT-25	21-OCT-25	43,55,97
221	CHAMOLI	V	N	35	N	201500109 03 00 04	01-OCT-25	21-OCT-25	21,89,25
222	CHAMOLI	V	N	36	N	201500109 03 00 07	01-OCT-25	21-OCT-25	4,70,00,00
223	CHAMOLI	V	N	37	N	201500109 03 00 04	01-OCT-25	21-OCT-25	21,58,90
224	CHAMOLI	V	N	9	N	201500109 03 00 08	01-OCT-25	04-OCT-25	4,49,74

DDO- 40002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER CHAMOLI CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	CHAMOLI	V	N	1	N	201500103 05 00 06	01-OCT-25	13-OCT-25	3,75
226	CHAMOLI	V	N	1	N	201500103 05 00 03	01-OCT-25	13-OCT-25	6,60
227	CHAMOLI	V	N	1	N	201500103 05 00 20	01-OCT-25	03-OCT-25	3,84,21
228	CHAMOLI	V	N	1	N	201500103 05 00 01	01-OCT-25	13-OCT-25	12,00
229	CHAMOLI	V	N	12	N	201500103 05 00 22	01-OCT-25	10-OCT-25	26,82
230	CHAMOLI	V	N	13	N	201500106 05 00 29	01-OCT-25	10-OCT-25	2,14,56
231	CHAMOLI	V	N	14	N	201500103 05 00 22	01-OCT-25	10-OCT-25	51,90
232	CHAMOLI	V	N	15	N	201500103 05 00 20	01-OCT-25	10-OCT-25	1,82,85
233	CHAMOLI	V	N	16	N	201500103 05 00 25	01-OCT-25	10-OCT-25	7,22
234	CHAMOLI	V	N	17	N	201500103 05 00 04	01-OCT-25	10-OCT-25	6,35
235	CHAMOLI	V	N	18	N	201500103 05 00 22	01-OCT-25	10-OCT-25	36,00
236	CHAMOLI	V	N	19	N	201500103 05 00 25	01-OCT-25	10-OCT-25	20,38
237	CHAMOLI	V	N	2	N	201500103 05 00 22	01-OCT-25	03-OCT-25	82,50
238	CHAMOLI	V	N	2	N	201500103 05 00 01	01-OCT-25	17-OCT-25	2,07,24
239	CHAMOLI	V	N	20	N	201500103 05 00 20	01-OCT-25	10-OCT-25	1,66,95
240	CHAMOLI	V	N	21	N	201500103 05 00 22	01-OCT-25	13-OCT-25	4,88,61
241	CHAMOLI	V	N	22	N	201500103 05 00 20	01-OCT-25	13-OCT-25	60,00
242	CHAMOLI	V	N	23	N	201500103 05 00 22	01-OCT-25	13-OCT-25	50,00
243	CHAMOLI	V	N	24	N	201500103 05 00 22	01-OCT-25	13-OCT-25	61,16
244	CHAMOLI	V	N	25	N	201500103 05 00 22	01-OCT-25	13-OCT-25	34,02
245	CHAMOLI	V	N	26	N	201500103 05 00 20	01-OCT-25	14-OCT-25	1,27,68
246	CHAMOLI	V	N	27	N	201500103 05 00 20	01-OCT-25	14-OCT-25	1,82,71
247	CHAMOLI	V	N	28	N	201500103 05 00 22	01-OCT-25	15-OCT-25	49,30
248	CHAMOLI	V	N	29	N	201500103 05 00 20	01-OCT-25	15-OCT-25	1,92,00
249	CHAMOLI	V	N	3	N	201500103 05 00 08	01-OCT-25	03-OCT-25	35,87,79
250	CHAMOLI	V	N	30	N	201500103 03 00 07	01-OCT-25	15-OCT-25	4,38,00,00
251	CHAMOLI	V	N	31	N	201500103 05 00 20	01-OCT-25	15-OCT-25	2,79,52
252	CHAMOLI	V	N	32	N	201500103 05 00 08	01-OCT-25	17-OCT-25	30,00
253	CHAMOLI	V	N	38	N	201500103 05 00 25	01-OCT-25	28-OCT-25	6,37,98
254	CHAMOLI	V	N	39	N	201500103 05 00 24	01-OCT-25	28-OCT-25	1,31,95
255	CHAMOLI	V	N	4	N	201500103 05 00 08	01-OCT-25	03-OCT-25	1,95,00
256	CHAMOLI	V	N	40	N	201500103 05 00 25	01-OCT-25	29-OCT-25	1,54,12
257	CHAMOLI	V	N	41	N	201500103 05 00 04	01-OCT-25	29-OCT-25	81,30
258	CHAMOLI	V	N	5	N	201500103 05 00 20	01-OCT-25	03-OCT-25	3,00,46
259	CHAMOLI	V	N	6	N	201500103 05 00 22	01-OCT-25	03-OCT-25	10,25
260	CHAMOLI	V	N	7	N	201500103 05 00 22	01-OCT-25	03-OCT-25	4,70
261	CHAMOLI	V	N	8	N	201500103 05 00 27	01-OCT-25	03-OCT-25	30,00

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DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAVALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	UTTARKASHI	V	N	18	N	201500109 03 00 20	01-OCT-25	08-OCT-25	96,00
263	UTTARKASHI	V	N	23	N	201500109 03 00 27	01-OCT-25	14-OCT-25	40,00
264	UTTARKASHI	V	N	3	N	201500109 03 00 22	01-OCT-25	04-OCT-25	2,02,70
265	UTTARKASHI	V	N	37	N	201500109 03 00 07	01-OCT-25	15-OCT-25	3,03,05,00
266	UTTARKASHI	V	N	4	N	201500109 03 00 42	01-OCT-25	04-OCT-25	2,95,90

DDO- 41002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER ELECTION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UTTARKASHI	V	N	1	N	201500103 05 00 08	01-OCT-25	04-OCT-25	1,97,00
268	UTTARKASHI	V	N	1	N	201500103 05 00 01	01-OCT-25	17-OCT-25	2,07,24
269	UTTARKASHI	V	N	14	N	201500103 05 00 08	01-OCT-25	06-OCT-25	20,08,89
270	UTTARKASHI	V	N	19	N	201500103 05 00 20	01-OCT-25	09-OCT-25	3,53,05
271	UTTARKASHI	V	N	2	N	201500103 05 00 27	01-OCT-25	04-OCT-25	30,00
272	UTTARKASHI	V	N	20	N	201500103 05 00 20	01-OCT-25	09-OCT-25	2,19,71
273	UTTARKASHI	V	N	21	N	201500103 05 00 29	01-OCT-25	09-OCT-25	62,64
274	UTTARKASHI	V	N	22	N	201500103 05 00 20	01-OCT-25	09-OCT-25	72,55
275	UTTARKASHI	V	N	24	N	201500103 05 00 25	01-OCT-25	14-OCT-25	32,56
276	UTTARKASHI	V	N	25	N	201500103 05 00 22	01-OCT-25	14-OCT-25	2,05,00
277	UTTARKASHI	V	N	26	N	201500103 05 00 22	01-OCT-25	14-OCT-25	1,18,45
278	UTTARKASHI	V	N	27	N	201500103 05 00 20	01-OCT-25	14-OCT-25	3,07,50
279	UTTARKASHI	V	N	28	N	201500103 05 00 22	01-OCT-25	14-OCT-25	1,14,46
280	UTTARKASHI	V	N	29	N	201500103 05 00 20	01-OCT-25	14-OCT-25	7,41,74
281	UTTARKASHI	V	N	30	N	201500103 05 00 20	01-OCT-25	14-OCT-25	1,89,38
282	UTTARKASHI	V	N	38	N	201500103 03 00 07	01-OCT-25	28-OCT-25	4,33,20,00

DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PAURI GARHWAL	V	N	1	N	201500109 03 00 20	01-OCT-25	03-OCT-25	1,41,00
284	PAURI GARHWAL	V	N	10	N	201500109 03 00 29	01-OCT-25	03-OCT-25	51,26,04
285	PAURI GARHWAL	V	N	11	N	201500109 03 00 29	01-OCT-25	03-OCT-25	13,73,11
286	PAURI GARHWAL	V	N	12	N	201500109 03 00 29	01-OCT-25	03-OCT-25	4,60,68
287	PAURI GARHWAL	V	N	13	N	201500109 03 00 29	01-OCT-25	03-OCT-25	46,89
288	PAURI GARHWAL	V	N	14	N	201500109 03 00 20	01-OCT-25	03-OCT-25	2,11,20
289	PAURI GARHWAL	V	N	15	N	201500109 03 00 20	01-OCT-25	03-OCT-25	1,77,75
290	PAURI GARHWAL	V	N	16	N	201500109 03 00 20	01-OCT-25	03-OCT-25	1,95,98
291	PAURI GARHWAL	V	N	17	N	201500109 03 00 20	01-OCT-25	03-OCT-25	2,18,09
292	PAURI GARHWAL	V	N	18	N	201500109 03 00 20	01-OCT-25	03-OCT-25	2,01,18

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DDO- 42002962 OFFICER IN-CHARGE OFFCIER IN CHARGE PANCHASTHANI CHUNAVALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	PAURI GARHWAL	V	N	19	N	201500109 03 00 29	01-OCT-25	03-OCT-25	91,52,10
294	PAURI GARHWAL	V	N	2	N	201500109 03 00 29	01-OCT-25	03-OCT-25	40,50,46
295	PAURI GARHWAL	V	N	20	N	201500109 03 00 29	01-OCT-25	03-OCT-25	15,99,22
296	PAURI GARHWAL	V	N	21	N	201500109 03 00 22	01-OCT-25	03-OCT-25	1,65,20
297	PAURI GARHWAL	V	N	22	N	201500109 03 00 29	01-OCT-25	03-OCT-25	14,06,53
298	PAURI GARHWAL	V	N	23	N	201500109 03 00 29	01-OCT-25	03-OCT-25	7,49,55
299	PAURI GARHWAL	V	N	24	N	201500109 03 00 20	01-OCT-25	04-OCT-25	21,65,30
300	PAURI GARHWAL	V	N	28	N	201500109 03 00 25	01-OCT-25	10-OCT-25	7,07
301	PAURI GARHWAL	V	N	29	N	201500109 03 00 20	01-OCT-25	13-OCT-25	11,80
302	PAURI GARHWAL	V	N	3	N	201500109 03 00 01	01-OCT-25	18-OCT-25	1,38,16
303	PAURI GARHWAL	V	N	3	N	201500109 03 00 29	01-OCT-25	03-OCT-25	56,31,56
304	PAURI GARHWAL	V	N	33	N	201500109 03 00 29	01-OCT-25	13-OCT-25	6,72,34
305	PAURI GARHWAL	V	N	37	N	201500109 03 00 22	01-OCT-25	13-OCT-25	99,58
306	PAURI GARHWAL	V	N	38	N	201500109 03 00 02	01-OCT-25	13-OCT-25	25,00
307	PAURI GARHWAL	V	N	4	N	201500109 03 00 29	01-OCT-25	03-OCT-25	19,67,63
308	PAURI GARHWAL	V	N	40	N	201500109 03 00 29	01-OCT-25	13-OCT-25	40,65,72
309	PAURI GARHWAL	V	N	41	N	201500109 03 00 29	01-OCT-25	23-OCT-25	24,51,09
310	PAURI GARHWAL	V	N	42	N	201500109 03 00 29	01-OCT-25	23-OCT-25	10,75,25
311	PAURI GARHWAL	V	N	43	N	201500109 03 00 02	01-OCT-25	23-OCT-25	85,00
312	PAURI GARHWAL	V	N	44	N	201500109 03 00 22	01-OCT-25	23-OCT-25	1,72,09
313	PAURI GARHWAL	V	N	45	N	201500109 03 00 29	01-OCT-25	23-OCT-25	2,25,00
314	PAURI GARHWAL	V	N	46	N	201500109 03 00 29	01-OCT-25	23-OCT-25	6,79,21
315	PAURI GARHWAL	V	N	5	N	201500109 03 00 29	01-OCT-25	03-OCT-25	25,27,95
316	PAURI GARHWAL	V	N	6	N	201500109 03 00 22	01-OCT-25	03-OCT-25	1,77,00
317	PAURI GARHWAL	V	N	7	N	201500109 03 00 01	01-OCT-25	31-OCT-25	6,82,00
318	PAURI GARHWAL	V	N	7	N	201500109 03 00 06	01-OCT-25	31-OCT-25	76,60
319	PAURI GARHWAL	V	N	7	N	201500109 03 00 03	01-OCT-25	31-OCT-25	3,72,90
320	PAURI GARHWAL	V	N	7	N	201500109 03 00 20	01-OCT-25	03-OCT-25	1,40,60
321	PAURI GARHWAL	V	N	8	N	201500109 03 00 29	01-OCT-25	03-OCT-25	28,60
322	PAURI GARHWAL	V	N	9	N	201500109 03 00 20	01-OCT-25	03-OCT-25	1,94,08

DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PAURI GARHWAL	V	N	1	N	201500103 05 00 01	01-OCT-25	17-OCT-25	2,76,32
324	PAURI GARHWAL	V	N	2	N	201500103 05 00 06	01-OCT-25	17-OCT-25	2,83
325	PAURI GARHWAL	V	N	2	N	201500103 05 00 03	01-OCT-25	17-OCT-25	3,96
326	PAURI GARHWAL	V	N	2	N	201500103 05 00 01	01-OCT-25	17-OCT-25	7,20

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DDO- 42002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	PAURI GARHWAL	V	N	25	N	201500103 05 00 08	01-OCT-25	04-OCT-25	1,95,00
328	PAURI GARHWAL	V	N	26	N	201500103 05 00 25	01-OCT-25	04-OCT-25	48,82
329	PAURI GARHWAL	V	N	27	N	201500103 05 00 27	01-OCT-25	08-OCT-25	30,00
330	PAURI GARHWAL	V	N	30	N	201500103 05 00 24	01-OCT-25	13-OCT-25	1,52,80
331	PAURI GARHWAL	V	N	31	N	201500103 05 00 25	01-OCT-25	13-OCT-25	83,50
332	PAURI GARHWAL	V	N	32	N	201500103 05 00 29	01-OCT-25	13-OCT-25	2,42,51
333	PAURI GARHWAL	V	N	34	N	201500103 05 00 24	01-OCT-25	13-OCT-25	1,55,23
334	PAURI GARHWAL	V	N	35	N	201500103 05 00 08	01-OCT-25	13-OCT-25	31,59,40
335	PAURI GARHWAL	V	N	36	N	201500103 05 00 25	01-OCT-25	13-OCT-25	1,02,24
336	PAURI GARHWAL	V	N	39	N	201500103 05 00 08	01-OCT-25	13-OCT-25	1,95,00
337	PAURI GARHWAL	V	N	47	N	201500103 05 00 22	01-OCT-25	29-OCT-25	25,78
338	PAURI GARHWAL	V	N	6	N	201500103 05 00 03	01-OCT-25	31-OCT-25	13,44,75
339	PAURI GARHWAL	V	N	6	N	201500103 05 00 01	01-OCT-25	31-OCT-25	24,49,20
340	PAURI GARHWAL	V	N	6	N	201500103 05 00 06	01-OCT-25	31-OCT-25	2,79,40

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	TEHRI GARHWAL	V	N	10	N	201500109 03 00 42	01-OCT-25	16-OCT-25	9,03,90
342	TEHRI GARHWAL	V	N	11	N	201500109 03 00 29	01-OCT-25	16-OCT-25	27,09,38
343	TEHRI GARHWAL	V	N	12	N	201500109 03 00 29	01-OCT-25	16-OCT-25	45,61,22
344	TEHRI GARHWAL	V	N	13	N	201500109 03 00 29	01-OCT-25	16-OCT-25	27,02,78
345	TEHRI GARHWAL	V	N	14	N	201500109 03 00 29	01-OCT-25	16-OCT-25	19,36,53
346	TEHRI GARHWAL	V	N	15	N	201500109 03 00 29	01-OCT-25	16-OCT-25	9,80,79
347	TEHRI GARHWAL	V	N	16	N	201500109 03 00 29	01-OCT-25	17-OCT-25	14,90,49
348	TEHRI GARHWAL	V	N	17	N	201500109 03 00 29	01-OCT-25	17-OCT-25	13,82,77
349	TEHRI GARHWAL	V	N	18	N	201500109 03 00 07	01-OCT-25	17-OCT-25	2,46,17,38
350	TEHRI GARHWAL	V	N	19	N	201500109 03 00 29	01-OCT-25	18-OCT-25	5,64,16
351	TEHRI GARHWAL	V	N	20	N	201500109 03 00 29	01-OCT-25	18-OCT-25	5,21,95
352	TEHRI GARHWAL	V	N	21	N	201500109 03 00 29	01-OCT-25	18-OCT-25	25,75,23
353	TEHRI GARHWAL	V	N	22	N	201500109 03 00 29	01-OCT-25	18-OCT-25	1,15,50
354	TEHRI GARHWAL	V	N	23	N	201500109 03 00 29	01-OCT-25	18-OCT-25	13,01,06
355	TEHRI GARHWAL	V	N	24	N	201500109 03 00 29	01-OCT-25	18-OCT-25	21,34,47
356	TEHRI GARHWAL	V	N	25	N	201500109 03 00 29	01-OCT-25	18-OCT-25	9,22,92
357	TEHRI GARHWAL	V	N	27	N	201500109 03 00 29	01-OCT-25	18-OCT-25	27,02,06
358	TEHRI GARHWAL	V	N	9	N	201500109 03 00 29	01-OCT-25	16-OCT-25	3,54,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	TEHRI GARHWAL	V	N	1	N	201500103 05 00 01	01-OCT-25	04-OCT-25	25,97,00
360	TEHRI GARHWAL	V	N	1	N	201500103 05 00 03	01-OCT-25	04-OCT-25	14,28,35
361	TEHRI GARHWAL	V	N	1	N	201500103 05 00 06	01-OCT-25	04-OCT-25	2,04,70
362	TEHRI GARHWAL	V	N	1	N	201500103 05 00 20	01-OCT-25	04-OCT-25	3,54,99
363	TEHRI GARHWAL	V	N	2	N	201500103 05 00 01	01-OCT-25	18-OCT-25	3,45,40
364	TEHRI GARHWAL	V	N	2	N	201500103 05 00 20	01-OCT-25	06-OCT-25	5,51,76
365	TEHRI GARHWAL	V	N	26	N	201500103 05 00 22	01-OCT-25	18-OCT-25	60,00
366	TEHRI GARHWAL	V	N	28	N	201500103 05 00 04	01-OCT-25	21-OCT-25	18,90
367	TEHRI GARHWAL	V	N	29	N	201500103 05 00 25	01-OCT-25	27-OCT-25	1,18,00
368	TEHRI GARHWAL	V	N	3	N	201500103 05 00 08	01-OCT-25	08-OCT-25	38,88,33
369	TEHRI GARHWAL	V	N	30	N	201500103 05 00 29	01-OCT-25	28-OCT-25	2,02,12
370	TEHRI GARHWAL	V	N	31	N	201500103 05 00 04	01-OCT-25	28-OCT-25	20,25
371	TEHRI GARHWAL	V	N	4	N	201500103 03 00 07	01-OCT-25	04-OCT-25	8,75,70,00
372	TEHRI GARHWAL	V	N	4	N	201500103 05 00 01	01-OCT-25	31-OCT-25	25,97,00
373	TEHRI GARHWAL	V	N	4	N	201500103 05 00 03	01-OCT-25	31-OCT-25	14,28,35
374	TEHRI GARHWAL	V	N	4	N	201500103 05 00 06	01-OCT-25	31-OCT-25	2,04,70
375	TEHRI GARHWAL	V	N	5	N	201500103 05 00 08	01-OCT-25	08-OCT-25	1,88,50
376	TEHRI GARHWAL	V	N	6	N	201500103 05 00 25	01-OCT-25	14-OCT-25	35,41
377	TEHRI GARHWAL	V	N	7	N	201500103 05 00 08	01-OCT-25	15-OCT-25	6,50
378	TEHRI GARHWAL	V	N	8	N	201500103 05 00 20	01-OCT-25	15-OCT-25	4,65,20

DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	HARIDWAR	V	N	1	N	201500103 05 00 20	01-OCT-25	03-OCT-25	3,88,22
380	HARIDWAR	V	N	1	N	201500103 05 00 01	01-OCT-25	16-OCT-25	3,45,40
381	HARIDWAR	V	N	10	N	201500103 05 00 22	01-OCT-25	04-OCT-25	11,13,04
382	HARIDWAR	V	N	11	N	201500103 05 00 08	01-OCT-25	06-OCT-25	5,91,00
383	HARIDWAR	V	N	12	N	201500103 05 00 27	01-OCT-25	06-OCT-25	30,00
384	HARIDWAR	V	N	13	N	201500103 05 00 22	01-OCT-25	06-OCT-25	1,49,50
385	HARIDWAR	V	N	14	N	201500103 05 00 22	01-OCT-25	10-OCT-25	1,08,00
386	HARIDWAR	V	N	15	N	201500103 05 00 22	01-OCT-25	10-OCT-25	1,63,80
387	HARIDWAR	V	N	16	N	201500103 05 00 22	01-OCT-25	10-OCT-25	1,65,00
388	HARIDWAR	V	N	17	N	201500103 05 00 22	01-OCT-25	10-OCT-25	1,40,40
389	HARIDWAR	V	N	18	N	201500103 05 00 22	01-OCT-25	15-OCT-25	18,69,24
390	HARIDWAR	V	N	19	N	201500103 05 00 22	01-OCT-25	16-OCT-25	46,80
391	HARIDWAR	V	N	2	N	201500103 05 00 25	01-OCT-25	04-OCT-25	7,28,79
392	HARIDWAR	V	N	20	N	201500103 05 00 22	01-OCT-25	16-OCT-25	43,30

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DDO- 65002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER COLLECTRATE COMPOUND ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	HARIDWAR	V	N	21	N	201500103 05 00 22	01-OCT-25	16-OCT-25	75,13
394	HARIDWAR	V	N	22	N	201500103 05 00 22	01-OCT-25	16-OCT-25	46,80
395	HARIDWAR	V	N	23	N	201500103 05 00 25	01-OCT-25	16-OCT-25	18,73
396	HARIDWAR	V	N	24	N	201500103 05 00 22	01-OCT-25	16-OCT-25	50,40
397	HARIDWAR	V	N	25	N	201500103 03 00 07	01-OCT-25	16-OCT-25	12,87,00,00
398	HARIDWAR	V	N	26	N	201500103 05 00 22	01-OCT-25	20-OCT-25	2,27,77
399	HARIDWAR	V	N	27	N	201500103 05 00 22	01-OCT-25	20-OCT-25	2,46,92
400	HARIDWAR	V	N	3	N	201500103 05 00 06	01-OCT-25	31-OCT-25	99,50
401	HARIDWAR	V	N	3	N	201500103 05 00 20	01-OCT-25	04-OCT-25	5,52,24
402	HARIDWAR	V	N	3	N	201500103 05 00 03	01-OCT-25	31-OCT-25	12,93,60
403	HARIDWAR	V	N	3	N	201500103 05 00 01	01-OCT-25	31-OCT-25	23,52,00
404	HARIDWAR	V	N	4	N	201500103 05 00 20	01-OCT-25	04-OCT-25	4,26,12
405	HARIDWAR	V	N	5	N	201500103 05 00 08	01-OCT-25	04-OCT-25	39,46,90
406	HARIDWAR	V	N	6	N	201500103 05 00 20	01-OCT-25	04-OCT-25	1,20,30
407	HARIDWAR	V	N	7	N	201500103 05 00 22	01-OCT-25	04-OCT-25	49,09
408	HARIDWAR	V	N	8	N	201500103 05 00 22	01-OCT-25	04-OCT-25	43,81
409	HARIDWAR	V	N	9	N	201500103 05 00 29	01-OCT-25	04-OCT-25	4,78,35

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	UDHAM SINGH NAGAR	V	N	10	N	201500109 03 00 26	01-OCT-25	09-OCT-25	50,74
411	UDHAM SINGH NAGAR	V	N	6	N	201500109 03 00 02	01-OCT-25	09-OCT-25	20,00
412	UDHAM SINGH NAGAR	V	N	7	N	201500109 03 00 07	01-OCT-25	09-OCT-25	3,68,03,00
413	UDHAM SINGH NAGAR	V	N	8	N	201500109 03 00 29	01-OCT-25	09-OCT-25	33,36,90
414	UDHAM SINGH NAGAR	V	N	9	N	201500109 03 00 22	01-OCT-25	09-OCT-25	1,14,93

DDO- 75002964 DEPUTY DISTRICT ELECTION OFFICER DY DISTRICT ELECTION OFFICER U S NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	1	N	201500103 03 00 07	01-OCT-25	15-OCT-25	12,00,60,00
416	UDHAM SINGH NAGAR	V	N	1	N	201500103 05 00 08	01-OCT-25	04-OCT-25	35,23,60
417	UDHAM SINGH NAGAR	V	N	11	N	201500103 05 00 22	01-OCT-25	14-OCT-25	8,92
418	UDHAM SINGH NAGAR	V	N	12	N	201500103 05 00 20	01-OCT-25	14-OCT-25	9,15,09
419	UDHAM SINGH NAGAR	V	N	13	N	201500103 05 00 20	01-OCT-25	14-OCT-25	8,98,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
420	UDHAM SINGH NAGAR	V	N	14	N	201500103 05 00 22	01-OCT-25	14-OCT-25	32,61
421	UDHAM SINGH NAGAR	V	N	15	N	201500103 05 00 25	01-OCT-25	14-OCT-25	20,76
422	UDHAM SINGH NAGAR	V	N	16	N	201500103 05 00 20	01-OCT-25	16-OCT-25	18,61,00
423	UDHAM SINGH NAGAR	V	N	17	N	201500103 05 00 20	01-OCT-25	16-OCT-25	8,92,08
424	UDHAM SINGH NAGAR	V	N	18	N	201500103 05 00 04	01-OCT-25	31-OCT-25	34,30
425	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 08	01-OCT-25	04-OCT-25	1,71,62
426	UDHAM SINGH NAGAR	V	N	2	N	201500103 05 00 01	01-OCT-25	16-OCT-25	2,07,24
427	UDHAM SINGH NAGAR	V	N	3	N	201500103 05 00 27	01-OCT-25	04-OCT-25	30,00
428	UDHAM SINGH NAGAR	V	N	3	N	201500103 03 00 07	01-OCT-25	23-OCT-25	30,00
429	UDHAM SINGH NAGAR	V	N	4	N	201500103 05 00 20	01-OCT-25	07-OCT-25	18,75,38
430	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 06	01-OCT-25	31-OCT-25	1,27,40
431	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 20	01-OCT-25	07-OCT-25	4,66,62
432	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 01	01-OCT-25	31-OCT-25	22,48,00
433	UDHAM SINGH NAGAR	V	N	5	N	201500103 05 00 03	01-OCT-25	31-OCT-25	12,36,40

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
434	CHAMPAWAT	V	N	6	N	201500109 03 00 07	01-OCT-25	17-OCT-25	2,09,88,33

DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	CHAMPAWAT	V	N	1	N	201500103 05 00 03	01-OCT-25	04-OCT-25	10,40,05
436	CHAMPAWAT	V	N	1	N	201500103 05 00 06	01-OCT-25	04-OCT-25	1,31,50
437	CHAMPAWAT	V	N	1	N	201500103 05 00 01	01-OCT-25	04-OCT-25	18,91,00
438	CHAMPAWAT	V	N	1	N	201500103 05 00 08	01-OCT-25	09-OCT-25	20,92,39
439	CHAMPAWAT	V	N	2	N	201500103 05 00 01	01-OCT-25	18-OCT-25	2,76,32
440	CHAMPAWAT	V	N	2	N	201500103 05 00 08	01-OCT-25	10-OCT-25	30,00
441	CHAMPAWAT	V	N	3	N	201500103 05 00 25	01-OCT-25	14-OCT-25	13,72
442	CHAMPAWAT	V	N	4	N	201500103 05 00 06	01-OCT-25	31-OCT-25	1,31,50
443	CHAMPAWAT	V	N	4	N	201500103 05 00 04	01-OCT-25	15-OCT-25	1,63,96

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DDO- 88002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER CHAMPWAT CHAMPWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	CHAMPAWAT	V	N	4	N	201500103 05 00 03	01-OCT-25	31-OCT-25	10,40,05
445	CHAMPAWAT	V	N	4	N	201500103 05 00 01	01-OCT-25	31-OCT-25	18,91,00
446	CHAMPAWAT	V	N	5	N	201500103 05 00 25	01-OCT-25	17-OCT-25	6,95

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	BAGESHWAR	V	N	10	N	201500109 03 00 29	01-OCT-25	03-OCT-25	23,92,13
448	BAGESHWAR	V	N	11	N	201500109 03 00 20	01-OCT-25	03-OCT-25	1,03,88,20
449	BAGESHWAR	V	N	12	N	201500109 03 00 29	01-OCT-25	03-OCT-25	7,99,77
450	BAGESHWAR	V	N	14	N	201500109 03 00 42	01-OCT-25	04-OCT-25	2,00,00
451	BAGESHWAR	V	N	15	N	201500109 03 00 42	01-OCT-25	06-OCT-25	1,76,40
452	BAGESHWAR	V	N	16	N	201500109 03 00 02	01-OCT-25	06-OCT-25	3,06,00
453	BAGESHWAR	V	N	17	N	201500109 03 00 42	01-OCT-25	08-OCT-25	10,00
454	BAGESHWAR	V	N	18	N	201500109 03 00 42	01-OCT-25	13-OCT-25	34,65
455	BAGESHWAR	V	N	19	N	201500109 03 00 29	01-OCT-25	14-OCT-25	29,00,64
456	BAGESHWAR	V	N	2	N	201500109 03 00 29	01-OCT-25	03-OCT-25	10,81,31
457	BAGESHWAR	V	N	21	N	201500109 03 00 22	01-OCT-25	17-OCT-25	35,64
458	BAGESHWAR	V	N	22	N	201500109 03 00 42	01-OCT-25	17-OCT-25	1,10,00
459	BAGESHWAR	V	N	23	N	201500109 03 00 29	01-OCT-25	17-OCT-25	53,32
460	BAGESHWAR	V	N	24	N	201500109 03 00 42	01-OCT-25	17-OCT-25	83,90
461	BAGESHWAR	V	N	27	N	201500109 03 00 24	01-OCT-25	17-OCT-25	20,70
462	BAGESHWAR	V	N	29	N	201500109 03 00 24	01-OCT-25	17-OCT-25	32,34
463	BAGESHWAR	V	N	30	N	201500109 03 00 02	01-OCT-25	18-OCT-25	2,86,00
464	BAGESHWAR	V	N	7	N	201500109 03 00 29	01-OCT-25	03-OCT-25	10,76,67
465	BAGESHWAR	V	N	8	N	201500109 03 00 29	01-OCT-25	03-OCT-25	36,00,51
466	BAGESHWAR	V	N	9	N	201500109 03 00 20	01-OCT-25	03-OCT-25	45,55,37

DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	BAGESHWAR	V	N	1	N	201500105 03 00 29	01-OCT-25	03-OCT-25	5,43,40
468	BAGESHWAR	V	N	1	N	201500103 05 00 01	01-OCT-25	16-OCT-25	1,38,16
469	BAGESHWAR	V	N	13	N	201500103 05 00 22	01-OCT-25	03-OCT-25	1,64,80
470	BAGESHWAR	V	N	20	N	201500103 05 00 08	01-OCT-25	16-OCT-25	27,65,34
471	BAGESHWAR	V	N	25	N	201500103 05 00 20	01-OCT-25	17-OCT-25	1,29,20
472	BAGESHWAR	V	N	26	N	201500103 05 00 20	01-OCT-25	17-OCT-25	98,00
473	BAGESHWAR	V	N	28	N	201500103 05 00 22	01-OCT-25	17-OCT-25	15,00
474	BAGESHWAR	V	N	3	N	201500103 05 00 06	01-OCT-25	31-OCT-25	1,26,50

Voucher Details

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DDO- 89002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER BAGESHWAR BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
475	BAGESHWAR	V	N	3	N	201500103	05	00 22	01-OCT-25	03-OCT-25	78,00
476	BAGESHWAR	V	N	3	N	201500103	05	00 01	01-OCT-25	31-OCT-25	12,99,00
477	BAGESHWAR	V	N	3	N	201500103	05	00 03	01-OCT-25	31-OCT-25	7,14,45
478	BAGESHWAR	V	N	31	N	201500103	05	00 22	01-OCT-25	18-OCT-25	90,00
479	BAGESHWAR	V	N	32	N	201500103	05	00 24	01-OCT-25	18-OCT-25	82,15
480	BAGESHWAR	V	N	33	N	201500103	05	00 22	01-OCT-25	18-OCT-25	3,20,00
481	BAGESHWAR	V	N	34	N	201500103	05	00 22	01-OCT-25	18-OCT-25	40,00
482	BAGESHWAR	V	N	35	N	201500103	05	00 20	01-OCT-25	18-OCT-25	5,17,17
483	BAGESHWAR	V	N	36	N	201500103	05	00 20	01-OCT-25	18-OCT-25	60,00
484	BAGESHWAR	V	N	37	N	201500103	05	00 25	01-OCT-25	31-OCT-25	28,28
485	BAGESHWAR	V	N	4	N	201500103	05	00 20	01-OCT-25	03-OCT-25	1,48,50
486	BAGESHWAR	V	N	5	N	201500105	03	00 29	01-OCT-25	03-OCT-25	5,29,29
487	BAGESHWAR	V	N	6	N	201500105	03	00 29	01-OCT-25	03-OCT-25	85,20

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
488	RUDRAPRAYAG	V	N	11	N	201500109	03	00 20	01-OCT-25	04-OCT-25	3,17,25
489	RUDRAPRAYAG	V	N	24	N	201500109	03	00 20	01-OCT-25	27-OCT-25	14,99,90

DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
490	RUDRAPRAYAG	V	N	1	N	201500103	05	00 22	01-OCT-25	03-OCT-25	56,36
491	RUDRAPRAYAG	V	N	10	N	201500103	05	00 20	01-OCT-25	04-OCT-25	20,06
492	RUDRAPRAYAG	V	N	12	N	201500103	05	00 22	01-OCT-25	04-OCT-25	32,65
493	RUDRAPRAYAG	V	N	13	N	201500103	05	00 20	01-OCT-25	04-OCT-25	85,88
494	RUDRAPRAYAG	V	N	14	N	201500105	03	00 22	01-OCT-25	04-OCT-25	11,89,74
495	RUDRAPRAYAG	V	N	15	N	201500103	05	00 08	01-OCT-25	04-OCT-25	16,80,52
496	RUDRAPRAYAG	V	N	16	N	201500103	05	00 20	01-OCT-25	04-OCT-25	71,79
497	RUDRAPRAYAG	V	N	17	N	201500106	05	00 22	01-OCT-25	04-OCT-25	19,04,07
498	RUDRAPRAYAG	V	N	18	N	201500103	05	00 20	01-OCT-25	07-OCT-25	92,78
499	RUDRAPRAYAG	V	N	19	N	201500103	05	00 20	01-OCT-25	07-OCT-25	86,96
500	RUDRAPRAYAG	V	N	2	N	201500103	05	00 01	01-OCT-25	31-OCT-25	8,99,00
501	RUDRAPRAYAG	V	N	2	N	201500103	05	00 06	01-OCT-25	31-OCT-25	88,60
502	RUDRAPRAYAG	V	N	2	N	201500103	05	00 03	01-OCT-25	31-OCT-25	4,94,45
503	RUDRAPRAYAG	V	N	2	N	201500103	05	00 22	01-OCT-25	03-OCT-25	43,75
504	RUDRAPRAYAG	V	N	20	N	201500103	05	00 20	01-OCT-25	07-OCT-25	1,19,94
505	RUDRAPRAYAG	V	N	21	N	201500103	05	00 20	01-OCT-25	07-OCT-25	1,42,91

Voucher Details

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DDO- 90002964 DEPUTY DISTRICT ELECTION OFFICER DY ELECTION OFFICER RUDRAPARAYAG RUDRAPARAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	RUDRAPRAYAG	V	N	22	N	201500103 05 00 20	01-OCT-25	07-OCT-25	1,45,62
507	RUDRAPRAYAG	V	N	23	N	201500103 05 00 20	01-OCT-25	07-OCT-25	94,60
508	RUDRAPRAYAG	V	N	3	N	201500103 05 00 24	01-OCT-25	03-OCT-25	67,91
509	RUDRAPRAYAG	V	N	4	N	201500103 05 00 25	01-OCT-25	03-OCT-25	6,01
510	RUDRAPRAYAG	V	N	5	N	201500103 05 00 22	01-OCT-25	03-OCT-25	27,00
511	RUDRAPRAYAG	V	N	6	N	201500103 05 00 08	01-OCT-25	03-OCT-25	1,95,00
512	RUDRAPRAYAG	V	N	7	N	201500106 05 00 22	01-OCT-25	04-OCT-25	37,76,00
513	RUDRAPRAYAG	V	N	8	N	201500103 05 00 20	01-OCT-25	04-OCT-25	3,80,78
514	RUDRAPRAYAG	V	N	9	N	201500105 03 00 22	01-OCT-25	04-OCT-25	22,80,00

Count: 514

Total: 153818143

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Grant No.: 06

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	202900001 03 00 01	01-OCT-25	08-OCT-25	2,52,00
2	DEHRADUN	V	N	11	N	202900001 03 00 03	01-OCT-25	08-OCT-25	1,38,60
3	DEHRADUN	V	N	11	N	202900001 03 00 06	01-OCT-25	08-OCT-25	28,50
4	DEHRADUN	V	N	14	N	202900103 03 00 06	01-OCT-25	15-OCT-25	1,68,40
5	DEHRADUN	V	N	14	N	202900103 03 00 03	01-OCT-25	15-OCT-25	11,98,45
6	DEHRADUN	V	N	14	N	202900103 03 00 01	01-OCT-25	15-OCT-25	21,79,00
7	DEHRADUN	V	N	15	N	202900103 03 00 01	01-OCT-25	15-OCT-25	2,05,00
8	DEHRADUN	V	N	15	N	202900103 03 00 03	01-OCT-25	15-OCT-25	1,12,75
9	DEHRADUN	V	N	15	N	202900103 03 00 06	01-OCT-25	15-OCT-25	1,90
10	DEHRADUN	V	N	16	N	202900103 03 00 01	01-OCT-25	15-OCT-25	2,76,00
11	DEHRADUN	V	N	16	N	202900103 03 00 03	01-OCT-25	15-OCT-25	1,51,80
12	DEHRADUN	V	N	16	N	202900103 03 00 06	01-OCT-25	15-OCT-25	1,90
13	DEHRADUN	V	N	30	N	202900103 03 00 01	01-OCT-25	18-OCT-25	26,25,04
14	DEHRADUN	V	N	31	N	202900001 03 00 01	01-OCT-25	18-OCT-25	7,59,88
15	DEHRADUN	V	N	33	N	202900103 03 00 01	01-OCT-25	28-OCT-25	69,08
16	DEHRADUN	V	N	40	N	202900103 03 00 06	01-OCT-25	30-OCT-25	32,30
17	DEHRADUN	V	N	40	N	202900103 03 00 01	01-OCT-25	30-OCT-25	4,28,00
18	DEHRADUN	V	N	40	N	202900103 03 00 03	01-OCT-25	30-OCT-25	2,26,84
19	DEHRADUN	V	N	43	N	202900001 03 00 06	01-OCT-25	31-OCT-25	5,06,50
20	DEHRADUN	V	N	43	N	202900001 03 00 01	01-OCT-25	31-OCT-25	44,79,00
21	DEHRADUN	V	N	43	N	202900001 03 00 03	01-OCT-25	31-OCT-25	24,63,45
22	DEHRADUN	V	N	6	N	202900103 03 00 22	01-OCT-25	16-OCT-25	50,00
23	DEHRADUN	V	N	7	N	202900103 03 00 06	01-OCT-25	06-OCT-25	5,38,60
24	DEHRADUN	V	N	7	N	202900103 03 00 01	01-OCT-25	06-OCT-25	92,98,00
25	DEHRADUN	V	N	7	N	202900103 03 00 03	01-OCT-25	06-OCT-25	51,13,90

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	1	N	202900101 03 00 06	01-OCT-25	03-OCT-25	1,54,20
27	DEHRADUN	V	N	1	N	202900101 03 00 03	01-OCT-25	03-OCT-25	1,42,23
28	DEHRADUN	V	N	1	N	202900101 03 00 01	01-OCT-25	03-OCT-25	9,55,50
29	DEHRADUN	V	N	17	N	202900101 03 00 03	01-OCT-25	16-OCT-25	64,32
30	DEHRADUN	V	N	18	N	202900101 03 00 03	01-OCT-25	16-OCT-25	85,32
31	DEHRADUN	V	N	2	N	202900101 03 00 22	01-OCT-25	07-OCT-25	22,80
32	DEHRADUN	V	N	22	N	202900103 03 00 01	01-OCT-25	17-OCT-25	21,41,48
33	DEHRADUN	V	N	23	N	202900103 03 00 03	01-OCT-25	17-OCT-25	1,97,45
34	DEHRADUN	V	N	23	N	202900103 03 00 06	01-OCT-25	17-OCT-25	55,30

Voucher Details

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DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	23	N	202900103 03 00 01	01-OCT-25	17-OCT-25	3,59,00
36	DEHRADUN	V	N	24	N	202900103 03 00 01	01-OCT-25	17-OCT-25	3,59,00
37	DEHRADUN	V	N	24	N	202900103 03 00 06	01-OCT-25	17-OCT-25	55,30
38	DEHRADUN	V	N	24	N	202900103 03 00 03	01-OCT-25	17-OCT-25	1,97,45
39	DEHRADUN	V	N	28	N	202900103 03 00 03	01-OCT-25	17-OCT-25	4,66,95
40	DEHRADUN	V	N	28	N	202900103 03 00 06	01-OCT-25	17-OCT-25	1,19,00
41	DEHRADUN	V	N	28	N	202900103 03 00 01	01-OCT-25	17-OCT-25	8,49,00
42	DEHRADUN	V	N	29	N	202900101 03 00 01	01-OCT-25	17-OCT-25	25,55,96
43	DEHRADUN	V	N	3	N	202900103 03 00 03	01-OCT-25	04-OCT-25	66,23,38
44	DEHRADUN	V	N	3	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,20,42,50
45	DEHRADUN	V	N	3	N	202900103 03 00 06	01-OCT-25	04-OCT-25	17,43,30
46	DEHRADUN	V	N	4	N	202900101 03 00 01	01-OCT-25	04-OCT-25	64,77,00
47	DEHRADUN	V	N	4	N	202900101 03 00 03	01-OCT-25	04-OCT-25	35,62,35
48	DEHRADUN	V	N	4	N	202900101 03 00 06	01-OCT-25	04-OCT-25	6,41,20
49	DEHRADUN	V	N	42	N	202900101 03 00 03	01-OCT-25	31-OCT-25	87,67,00
50	DEHRADUN	V	N	42	N	202900101 03 00 06	01-OCT-25	31-OCT-25	18,13,20
51	DEHRADUN	V	N	42	N	202900101 03 00 01	01-OCT-25	31-OCT-25	1,59,40,00
52	DEHRADUN	V	N	45	N	202900101 03 00 06	01-OCT-25	31-OCT-25	6,41,20
53	DEHRADUN	V	N	45	N	202900101 03 00 03	01-OCT-25	31-OCT-25	35,62,35
54	DEHRADUN	V	N	45	N	202900101 03 00 01	01-OCT-25	31-OCT-25	64,77,00
55	DEHRADUN	V	N	46	N	202900103 03 00 03	01-OCT-25	31-OCT-25	61,85,58
56	DEHRADUN	V	N	46	N	202900103 03 00 06	01-OCT-25	31-OCT-25	16,45,00
57	DEHRADUN	V	N	46	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,12,46,50

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	10	N	202900103 03 00 03	01-OCT-25	08-OCT-25	24,80,50
59	DEHRADUN	V	N	10	N	202900103 03 00 01	01-OCT-25	08-OCT-25	45,10,00
60	DEHRADUN	V	N	10	N	202900103 03 00 06	01-OCT-25	08-OCT-25	4,71,30
61	DEHRADUN	V	N	32	N	202900101 03 00 01	01-OCT-25	20-OCT-25	2,76,32
62	DEHRADUN	V	N	44	N	202900101 03 00 03	01-OCT-25	31-OCT-25	19,64,05
63	DEHRADUN	V	N	44	N	202900101 03 00 06	01-OCT-25	31-OCT-25	2,47,60
64	DEHRADUN	V	N	44	N	202900101 03 00 01	01-OCT-25	31-OCT-25	35,71,00
65	DEHRADUN	V	N	9	N	202900101 03 00 03	01-OCT-25	06-OCT-25	19,64,05
66	DEHRADUN	V	N	9	N	202900101 03 00 01	01-OCT-25	06-OCT-25	35,71,00
67	DEHRADUN	V	N	9	N	202900101 03 00 06	01-OCT-25	06-OCT-25	2,47,60

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

Voucher Details

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DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	DEHRADUN	V	N	13	N	202900101 03 00 06	01-OCT-25	10-OCT-25	6,12,30
69	DEHRADUN	V	N	13	N	202900101 03 00 01	01-OCT-25	10-OCT-25	75,39,00
70	DEHRADUN	V	N	13	N	202900101 03 00 03	01-OCT-25	10-OCT-25	41,46,45
71	DEHRADUN	V	N	19	N	202900103 03 00 01	01-OCT-25	17-OCT-25	33,84,92
72	DEHRADUN	V	N	2	N	202900101 03 00 03	01-OCT-25	04-OCT-25	3,91,05
73	DEHRADUN	V	N	2	N	202900101 03 00 01	01-OCT-25	04-OCT-25	7,11,00
74	DEHRADUN	V	N	2	N	202900101 03 00 06	01-OCT-25	04-OCT-25	62,40
75	DEHRADUN	V	N	20	N	202900101 03 00 01	01-OCT-25	17-OCT-25	6,90,80
76	DEHRADUN	V	N	3	N	202900103 03 00 08	01-OCT-25	09-OCT-25	17,95,50
77	DEHRADUN	V	N	5	N	202900103 03 00 06	01-OCT-25	04-OCT-25	28,55,00
78	DEHRADUN	V	N	5	N	202900103 03 00 03	01-OCT-25	04-OCT-25	1,21,49,16
79	DEHRADUN	V	N	5	N	202900103 03 00 01	01-OCT-25	04-OCT-25	2,20,56,00

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	12	N	202900103 03 00 01	01-OCT-25	08-OCT-25	43,96,00
81	DEHRADUN	V	N	12	N	202900103 03 00 06	01-OCT-25	08-OCT-25	4,80,50
82	DEHRADUN	V	N	12	N	202900103 03 00 03	01-OCT-25	08-OCT-25	24,17,80
83	DEHRADUN	V	N	21	N	202900101 03 00 01	01-OCT-25	17-OCT-25	5,52,64
84	DEHRADUN	V	N	27	N	202900103 03 00 01	01-OCT-25	17-OCT-25	5,52,64
85	DEHRADUN	V	N	47	N	202900101 03 00 01	01-OCT-25	31-OCT-25	53,64,00
86	DEHRADUN	V	N	47	N	202900101 03 00 06	01-OCT-25	31-OCT-25	4,59,80
87	DEHRADUN	V	N	47	N	202900101 03 00 03	01-OCT-25	31-OCT-25	29,50,20
88	DEHRADUN	V	N	9	N	202900103 03 00 20	01-OCT-25	21-OCT-25	1,00,00

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	DEHRADUN	V	N	25	N	202900103 03 00 01	01-OCT-25	17-OCT-25	12,43,44
90	DEHRADUN	V	N	26	N	202900101 03 00 01	01-OCT-25	17-OCT-25	13,81,60
91	DEHRADUN	V	N	4	N	202900103 03 00 08	01-OCT-25	13-OCT-25	1,95,00
92	DEHRADUN	V	N	6	N	202900101 03 00 03	01-OCT-25	06-OCT-25	83,34,70
93	DEHRADUN	V	N	6	N	202900101 03 00 06	01-OCT-25	06-OCT-25	13,72,60
94	DEHRADUN	V	N	6	N	202900101 03 00 01	01-OCT-25	06-OCT-25	1,51,54,00
95	DEHRADUN	V	N	8	N	202900103 03 00 03	01-OCT-25	06-OCT-25	61,99,60
96	DEHRADUN	V	N	8	N	202900103 03 00 01	01-OCT-25	06-OCT-25	1,12,72,00
97	DEHRADUN	V	N	8	N	202900103 03 00 06	01-OCT-25	06-OCT-25	12,02,30

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

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DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	HALDWANI	V	N	1	N	202900101 03 00 03	01-OCT-25	08-OCT-25	59,74,10
99	HALDWANI	V	N	1	N	202900101 03 00 01	01-OCT-25	08-OCT-25	1,08,62,00
100	HALDWANI	V	N	1	N	202900103 03 00 22	01-OCT-25	07-OCT-25	25,00
101	HALDWANI	V	N	1	N	202900101 03 00 06	01-OCT-25	08-OCT-25	10,92,10
102	HALDWANI	V	N	2	N	202900103 03 00 01	01-OCT-25	08-OCT-25	89,63,00
103	HALDWANI	V	N	2	N	202900103 03 00 21	01-OCT-25	07-OCT-25	2,12,70
104	HALDWANI	V	N	2	N	202900103 03 00 03	01-OCT-25	08-OCT-25	49,29,65
105	HALDWANI	V	N	2	N	202900103 03 00 06	01-OCT-25	08-OCT-25	11,34,40
106	HALDWANI	V	N	3	N	202900101 03 00 03	01-OCT-25	18-OCT-25	1,88,65
107	HALDWANI	V	N	3	N	202900101 03 00 06	01-OCT-25	18-OCT-25	39,90
108	HALDWANI	V	N	3	N	202900101 03 00 01	01-OCT-25	18-OCT-25	3,43,00

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	NAINITAL	V	N	13	N	202900103 03 00 06	01-OCT-25	28-OCT-25	74,40
110	NAINITAL	V	N	13	N	202900103 03 00 01	01-OCT-25	28-OCT-25	8,52,00
111	NAINITAL	V	N	13	N	202900103 03 00 03	01-OCT-25	28-OCT-25	4,68,60
112	NAINITAL	V	N	14	N	202900103 03 00 06	01-OCT-25	28-OCT-25	3,79,40
113	NAINITAL	V	N	14	N	202900103 03 00 01	01-OCT-25	28-OCT-25	45,36,00
114	NAINITAL	V	N	14	N	202900103 03 00 03	01-OCT-25	28-OCT-25	24,94,80
115	NAINITAL	V	N	15	N	202900103 03 00 03	01-OCT-25	28-OCT-25	2,54,10
116	NAINITAL	V	N	15	N	202900103 03 00 01	01-OCT-25	28-OCT-25	4,62,00
117	NAINITAL	V	N	15	N	202900103 03 00 06	01-OCT-25	28-OCT-25	40,60
118	NAINITAL	V	N	16	N	202900103 03 00 01	01-OCT-25	28-OCT-25	53,74,50
119	NAINITAL	V	N	16	N	202900103 03 00 06	01-OCT-25	28-OCT-25	6,13,35
120	NAINITAL	V	N	16	N	202900103 03 00 03	01-OCT-25	28-OCT-25	29,55,98
121	NAINITAL	V	N	17	N	202900103 03 00 01	01-OCT-25	28-OCT-25	7,07,00
122	NAINITAL	V	N	17	N	202900103 03 00 06	01-OCT-25	28-OCT-25	69,10
123	NAINITAL	V	N	17	N	202900103 03 00 03	01-OCT-25	28-OCT-25	3,88,85
124	NAINITAL	V	N	18	N	202900103 03 00 01	01-OCT-25	28-OCT-25	24,77,00
125	NAINITAL	V	N	18	N	202900103 03 00 06	01-OCT-25	28-OCT-25	2,75,50
126	NAINITAL	V	N	18	N	202900103 03 00 03	01-OCT-25	28-OCT-25	13,62,35
127	NAINITAL	V	N	19	N	202900101 03 00 01	01-OCT-25	29-OCT-25	2,76,32
128	NAINITAL	V	N	22	N	202900101 03 00 01	01-OCT-25	31-OCT-25	15,19,00
129	NAINITAL	V	N	22	N	202900101 03 00 06	01-OCT-25	31-OCT-25	1,81,90
130	NAINITAL	V	N	22	N	202900101 03 00 03	01-OCT-25	31-OCT-25	8,35,45
131	NAINITAL	V	N	5	N	202900101 03 00 08	01-OCT-25	29-OCT-25	6,17,58

Voucher Details

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	NAINITAL	V	N	6	N	202900101 03 00 08	01-OCT-25	29-OCT-25	6,17,58

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	3	N	202900101 03 00 03	01-OCT-25	08-OCT-25	51,45,25
134	NAINITAL	V	N	3	N	202900101 03 00 06	01-OCT-25	08-OCT-25	10,57,40
135	NAINITAL	V	N	3	N	202900101 03 00 01	01-OCT-25	08-OCT-25	93,55,00
136	NAINITAL	V	N	6	N	202900103 03 00 03	01-OCT-25	09-OCT-25	60,47,25
137	NAINITAL	V	N	6	N	202900103 03 00 01	01-OCT-25	09-OCT-25	1,09,95,00
138	NAINITAL	V	N	6	N	202900103 03 00 06	01-OCT-25	09-OCT-25	11,54,00

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	NAINITAL	V	N	11	N	202900101 03 00 01	01-OCT-25	23-OCT-25	1,38,16
140	NAINITAL	V	N	12	N	202900103 03 00 01	01-OCT-25	23-OCT-25	6,21,72
141	NAINITAL	V	N	7	N	202900101 03 00 01	01-OCT-25	09-OCT-25	6,90,50
142	NAINITAL	V	N	7	N	202900101 03 00 03	01-OCT-25	09-OCT-25	3,79,78
143	NAINITAL	V	N	7	N	202900101 03 00 06	01-OCT-25	09-OCT-25	51,80
144	NAINITAL	V	N	8	N	202900103 03 00 06	01-OCT-25	09-OCT-25	4,70,35
145	NAINITAL	V	N	8	N	202900103 03 00 03	01-OCT-25	09-OCT-25	30,55,80
146	NAINITAL	V	N	8	N	202900103 03 00 01	01-OCT-25	09-OCT-25	55,56,00

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	NAINITAL	V	N	1	N	202900101 03 00 03	01-OCT-25	07-OCT-25	22,66,00
148	NAINITAL	V	N	1	N	202900101 03 00 01	01-OCT-25	07-OCT-25	41,20,00
149	NAINITAL	V	N	1	N	202900101 03 00 06	01-OCT-25	07-OCT-25	3,80,90
150	NAINITAL	V	N	10	N	202900103 03 00 01	01-OCT-25	20-OCT-25	8,28,96
151	NAINITAL	V	N	5	N	202900103 03 00 06	01-OCT-25	09-OCT-25	8,07,90
152	NAINITAL	V	N	5	N	202900103 03 00 03	01-OCT-25	09-OCT-25	38,90,15
153	NAINITAL	V	N	5	N	202900103 03 00 01	01-OCT-25	09-OCT-25	70,73,00
154	NAINITAL	V	N	9	N	202900101 03 00 01	01-OCT-25	20-OCT-25	4,14,48

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	NAINITAL	V	N	1	N	202900101 03 00 20	01-OCT-25	13-OCT-25	99,90

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DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NAINITAL	V	N	2	N	202900103 03 00 01	01-OCT-25	08-OCT-25	86,78,00
157	NAINITAL	V	N	2	N	202900103 03 00 03	01-OCT-25	08-OCT-25	47,72,90
158	NAINITAL	V	N	2	N	202900101 03 00 22	01-OCT-25	16-OCT-25	18,64
159	NAINITAL	V	N	2	N	202900103 03 00 06	01-OCT-25	08-OCT-25	6,10,40
160	NAINITAL	V	N	21	N	202900101 03 00 01	01-OCT-25	30-OCT-25	4,14,48
161	NAINITAL	V	N	23	N	202900103 03 00 01	01-OCT-25	30-OCT-25	8,98,04
162	NAINITAL	V	N	3	N	202900101 03 00 22	01-OCT-25	16-OCT-25	25,00
163	NAINITAL	V	N	4	N	202900101 03 00 03	01-OCT-25	08-OCT-25	19,57,45
164	NAINITAL	V	N	4	N	202900101 03 00 06	01-OCT-25	08-OCT-25	2,66,70
165	NAINITAL	V	N	4	N	202900101 03 00 01	01-OCT-25	08-OCT-25	35,59,00
166	NAINITAL	V	N	4	N	202900103 03 00 20	01-OCT-25	16-OCT-25	47,14

DDO- 37002254 EXECUTIVE DIRECTOR EXECUTIVE DIRECTOR POLICE & LAND RECORDS SURVEY T ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	31	N	202900103 07 00 01	01-OCT-25	28-OCT-25	4,05,15
168	ALMORA	V	N	31	N	202900103 07 00 03	01-OCT-25	28-OCT-25	2,22,83
169	ALMORA	V	N	46	N	202900103 07 00 03	01-OCT-25	31-OCT-25	18,56,80
170	ALMORA	V	N	46	N	202900103 07 00 06	01-OCT-25	31-OCT-25	2,45,30
171	ALMORA	V	N	46	N	202900103 07 00 01	01-OCT-25	31-OCT-25	33,76,00
172	ALMORA	V	N	5	N	202900103 07 00 29	01-OCT-25	18-OCT-25	74,98
173	ALMORA	V	N	8	N	202900103 07 00 01	01-OCT-25	04-OCT-25	4,65,17
174	ALMORA	V	N	8	N	202900103 07 00 27	01-OCT-25	28-OCT-25	6,40,00
175	ALMORA	V	N	8	N	202900103 07 00 03	01-OCT-25	04-OCT-25	2,55,84
176	ALMORA	V	N	9	N	202900103 07 00 27	01-OCT-25	28-OCT-25	10,47,50

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	18	N	202900001 03 00 01	01-OCT-25	18-OCT-25	2,07,24
178	ALMORA	V	N	23	N	202900103 03 00 01	01-OCT-25	18-OCT-25	1,38,16
179	ALMORA	V	N	24	N	202900101 03 00 01	01-OCT-25	18-OCT-25	2,07,24
180	ALMORA	V	N	49	N	202900001 03 00 06	01-OCT-25	31-OCT-25	48,60
181	ALMORA	V	N	49	N	202900001 03 00 01	01-OCT-25	31-OCT-25	7,92,00
182	ALMORA	V	N	49	N	202900001 03 00 03	01-OCT-25	31-OCT-25	4,35,60
183	ALMORA	V	N	50	N	202900103 03 00 06	01-OCT-25	31-OCT-25	1,25,60
184	ALMORA	V	N	50	N	202900103 03 00 01	01-OCT-25	31-OCT-25	14,10,80
185	ALMORA	V	N	50	N	202900103 03 00 03	01-OCT-25	31-OCT-25	7,74,40

Voucher Details

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DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	ALMORA	V	N	11	N	202900103 03 00 01	01-OCT-25	10-OCT-25	14,07
187	ALMORA	V	N	11	N	202900103 03 00 06	01-OCT-25	10-OCT-25	14
188	ALMORA	V	N	11	N	202900103 03 00 03	01-OCT-25	10-OCT-25	7,74
189	ALMORA	V	N	12	N	202900103 03 00 06	01-OCT-25	10-OCT-25	45,80
190	ALMORA	V	N	12	N	202900103 03 00 03	01-OCT-25	10-OCT-25	1,65,55
191	ALMORA	V	N	12	N	202900103 03 00 01	01-OCT-25	10-OCT-25	3,01,00
192	ALMORA	V	N	13	N	202900103 03 00 01	01-OCT-25	10-OCT-25	2,52,00
193	ALMORA	V	N	13	N	202900103 03 00 06	01-OCT-25	10-OCT-25	24,00
194	ALMORA	V	N	13	N	202900103 03 00 03	01-OCT-25	10-OCT-25	1,33,56
195	ALMORA	V	N	25	N	202900103 03 00 01	01-OCT-25	20-OCT-25	40,75,72
196	ALMORA	V	N	26	N	202900101 03 00 01	01-OCT-25	20-OCT-25	6,90,80
197	ALMORA	V	N	4	N	202900103 03 00 01	01-OCT-25	03-OCT-25	3,01,00
198	ALMORA	V	N	4	N	202900103 03 00 03	01-OCT-25	03-OCT-25	1,65,55
199	ALMORA	V	N	4	N	202900103 03 00 06	01-OCT-25	03-OCT-25	45,80
200	ALMORA	V	N	47	N	202900101 03 00 01	01-OCT-25	31-OCT-25	64,16,00
201	ALMORA	V	N	47	N	202900101 03 00 03	01-OCT-25	31-OCT-25	35,28,80
202	ALMORA	V	N	47	N	202900101 03 00 06	01-OCT-25	31-OCT-25	5,73,50
203	ALMORA	V	N	6	N	202900101 03 00 06	01-OCT-25	03-OCT-25	4,99,60
204	ALMORA	V	N	6	N	202900101 03 00 01	01-OCT-25	03-OCT-25	56,84,00
205	ALMORA	V	N	6	N	202900101 03 00 03	01-OCT-25	03-OCT-25	31,26,20
206	ALMORA	V	N	7	N	202900103 03 00 01	01-OCT-25	03-OCT-25	2,44,83,00
207	ALMORA	V	N	7	N	202900103 03 00 03	01-OCT-25	03-OCT-25	1,34,62,90
208	ALMORA	V	N	7	N	202900103 03 00 06	01-OCT-25	03-OCT-25	27,89,70

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	ALMORA	V	N	1	N	202900101 03 00 01	01-OCT-25	03-OCT-25	22,45,00
210	ALMORA	V	N	1	N	202900101 03 00 06	01-OCT-25	03-OCT-25	2,26,60
211	ALMORA	V	N	1	N	202900101 03 00 03	01-OCT-25	03-OCT-25	12,34,75
212	ALMORA	V	N	10	N	202900103 03 00 22	01-OCT-25	30-OCT-25	20,00
213	ALMORA	V	N	14	N	202900101 03 00 01	01-OCT-25	14-OCT-25	7,32,00
214	ALMORA	V	N	14	N	202900101 03 00 03	01-OCT-25	14-OCT-25	4,02,60
215	ALMORA	V	N	14	N	202900101 03 00 06	01-OCT-25	14-OCT-25	84,90
216	ALMORA	V	N	19	N	202900101 03 00 01	01-OCT-25	18-OCT-25	2,76,32
217	ALMORA	V	N	2	N	202900103 03 00 01	01-OCT-25	03-OCT-25	1,59,50
218	ALMORA	V	N	2	N	202900103 03 00 03	01-OCT-25	03-OCT-25	87,73
219	ALMORA	V	N	2	N	202900103 03 00 06	01-OCT-25	03-OCT-25	13,15

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DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	ALMORA	V	N	22	N	202900103 03 00 01	01-OCT-25	18-OCT-25	16,57,92
221	ALMORA	V	N	45	N	202900103 03 00 03	01-OCT-25	31-OCT-25	62,53,23
222	ALMORA	V	N	45	N	202900103 03 00 06	01-OCT-25	31-OCT-25	13,25,25
223	ALMORA	V	N	45	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,13,69,50
224	ALMORA	V	N	48	N	202900101 03 00 01	01-OCT-25	31-OCT-25	29,77,00
225	ALMORA	V	N	48	N	202900101 03 00 06	01-OCT-25	31-OCT-25	3,11,50
226	ALMORA	V	N	48	N	202900101 03 00 03	01-OCT-25	31-OCT-25	16,37,35
227	ALMORA	V	N	6	N	202900103 03 00 22	01-OCT-25	18-OCT-25	20,00

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	ALMORA	V	N	10	N	202900101 03 00 06	01-OCT-25	07-OCT-25	62,40
229	ALMORA	V	N	10	N	202900101 03 00 03	01-OCT-25	07-OCT-25	4,02,60
230	ALMORA	V	N	10	N	202900101 03 00 01	01-OCT-25	07-OCT-25	7,32,00
231	ALMORA	V	N	17	N	202900103 03 00 01	01-OCT-25	17-OCT-25	11,36,00
232	ALMORA	V	N	17	N	202900103 03 00 03	01-OCT-25	17-OCT-25	6,24,80
233	ALMORA	V	N	17	N	202900103 03 00 06	01-OCT-25	17-OCT-25	1,43,80
234	ALMORA	V	N	27	N	202900101 03 00 01	01-OCT-25	24-OCT-25	2,07,24
235	ALMORA	V	N	9	N	202900103 03 00 06	01-OCT-25	07-OCT-25	45,80
236	ALMORA	V	N	9	N	202900103 03 00 03	01-OCT-25	07-OCT-25	1,80,95
237	ALMORA	V	N	9	N	202900103 03 00 01	01-OCT-25	07-OCT-25	3,29,00

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	ALMORA	V	N	15	N	202900103 03 00 01	01-OCT-25	17-OCT-25	13,12,52
239	ALMORA	V	N	16	N	202900103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
240	ALMORA	V	N	3	N	202900101 03 00 03	01-OCT-25	03-OCT-25	8,53,60
241	ALMORA	V	N	3	N	202900101 03 00 06	01-OCT-25	03-OCT-25	1,34,10
242	ALMORA	V	N	3	N	202900101 03 00 01	01-OCT-25	03-OCT-25	15,52,00
243	ALMORA	V	N	4	N	202900101 03 00 22	01-OCT-25	17-OCT-25	41,22
244	ALMORA	V	N	5	N	202900103 03 00 06	01-OCT-25	03-OCT-25	7,68,25
245	ALMORA	V	N	5	N	202900103 03 00 01	01-OCT-25	03-OCT-25	83,92,67
246	ALMORA	V	N	5	N	202900103 03 00 03	01-OCT-25	03-OCT-25	46,13,22

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	ALMORA	V	N	1	N	202900103 03 00 04	01-OCT-25	04-OCT-25	1,17,49
248	ALMORA	V	N	30	N	202900103 03 00 01	01-OCT-25	28-OCT-25	33,15,84
249	ALMORA	V	N	32	N	202900101 03 00 01	01-OCT-25	28-OCT-25	2,76,32
250	ALMORA	V	N	38	N	202900103 03 00 03	01-OCT-25	31-OCT-25	1,19,98,25
251	ALMORA	V	N	38	N	202900103 03 00 01	01-OCT-25	31-OCT-25	2,18,15,00
252	ALMORA	V	N	38	N	202900103 03 00 06	01-OCT-25	31-OCT-25	24,64,90
253	ALMORA	V	N	39	N	202900101 03 00 03	01-OCT-25	31-OCT-25	15,78,50
254	ALMORA	V	N	39	N	202900101 03 00 06	01-OCT-25	31-OCT-25	2,57,30
255	ALMORA	V	N	39	N	202900101 03 00 01	01-OCT-25	31-OCT-25	28,70,00

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	ALMORA	V	N	2	N	202900101 03 00 22	01-OCT-25	04-OCT-25	10,00
257	ALMORA	V	N	20	N	202900101 03 00 01	01-OCT-25	18-OCT-25	69,08
258	ALMORA	V	N	21	N	202900103 03 00 01	01-OCT-25	18-OCT-25	23,48,72
259	ALMORA	V	N	3	N	202900101 03 00 22	01-OCT-25	16-OCT-25	20,20
260	ALMORA	V	N	7	N	202900103 03 00 22	01-OCT-25	18-OCT-25	20,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	PITHORAGARH	V	N	29	N	202900101 03 00 01	01-OCT-25	21-OCT-25	69,08
262	PITHORAGARH	V	N	3	N	202900101 03 00 22	01-OCT-25	14-OCT-25	12,00
263	PITHORAGARH	V	N	31	N	202900103 03 00 01	01-OCT-25	21-OCT-25	2,07,24

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	PITHORAGARH	V	N	1	N	202900101 03 00 20	01-OCT-25	03-OCT-25	1,00,00
265	PITHORAGARH	V	N	11	N	202900103 03 00 06	01-OCT-25	04-OCT-25	59,20
266	PITHORAGARH	V	N	11	N	202900103 03 00 03	01-OCT-25	04-OCT-25	2,86,00
267	PITHORAGARH	V	N	11	N	202900103 03 00 01	01-OCT-25	04-OCT-25	5,20,00
268	PITHORAGARH	V	N	12	N	202900101 03 00 03	01-OCT-25	04-OCT-25	23,56,20
269	PITHORAGARH	V	N	12	N	202900101 03 00 01	01-OCT-25	04-OCT-25	42,84,00
270	PITHORAGARH	V	N	12	N	202900101 03 00 06	01-OCT-25	04-OCT-25	3,59,10
271	PITHORAGARH	V	N	5	N	202900103 03 00 06	01-OCT-25	03-OCT-25	2,25,90
272	PITHORAGARH	V	N	5	N	202900103 03 00 03	01-OCT-25	03-OCT-25	9,51,90
273	PITHORAGARH	V	N	5	N	202900103 03 00 01	01-OCT-25	03-OCT-25	27,99,64

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DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	PITHORAGARH	V	N	9	N	202900103 03 00 06	01-OCT-25	04-OCT-25	22,50,30
275	PITHORAGARH	V	N	9	N	202900103 03 00 03	01-OCT-25	04-OCT-25	1,00,86,45
276	PITHORAGARH	V	N	9	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,83,39,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	PITHORAGARH	V	N	14	N	202900103 03 00 06	01-OCT-25	07-OCT-25	8,57,00
278	PITHORAGARH	V	N	14	N	202900103 03 00 03	01-OCT-25	07-OCT-25	41,19,50
279	PITHORAGARH	V	N	14	N	202900103 03 00 01	01-OCT-25	07-OCT-25	74,90,00
280	PITHORAGARH	V	N	15	N	202900101 03 00 06	01-OCT-25	07-OCT-25	1,39,60
281	PITHORAGARH	V	N	15	N	202900101 03 00 01	01-OCT-25	07-OCT-25	15,44,00
282	PITHORAGARH	V	N	15	N	202900101 03 00 03	01-OCT-25	07-OCT-25	8,49,20
283	PITHORAGARH	V	N	28	N	202900101 03 00 01	01-OCT-25	21-OCT-25	3,45,40
284	PITHORAGARH	V	N	30	N	202900103 03 00 01	01-OCT-25	21-OCT-25	13,12,52

DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	PITHORAGARH	V	N	1	N	202900101 03 00 06	01-OCT-25	03-OCT-25	4,21,40
286	PITHORAGARH	V	N	1	N	202900101 03 00 03	01-OCT-25	03-OCT-25	27,59,35
287	PITHORAGARH	V	N	1	N	202900101 03 00 01	01-OCT-25	03-OCT-25	50,17,00
288	PITHORAGARH	V	N	16	N	202900103 03 00 01	01-OCT-25	08-OCT-25	84,26,00
289	PITHORAGARH	V	N	16	N	202900103 03 00 06	01-OCT-25	08-OCT-25	9,69,50
290	PITHORAGARH	V	N	16	N	202900103 03 00 03	01-OCT-25	08-OCT-25	46,34,30
291	PITHORAGARH	V	N	17	N	202900101 03 00 03	01-OCT-25	10-OCT-25	4,11,81
292	PITHORAGARH	V	N	17	N	202900101 03 00 06	01-OCT-25	10-OCT-25	70,00
293	PITHORAGARH	V	N	17	N	202900101 03 00 01	01-OCT-25	10-OCT-25	7,77,00
294	PITHORAGARH	V	N	18	N	202900101 03 00 01	01-OCT-25	10-OCT-25	7,77,00
295	PITHORAGARH	V	N	18	N	202900101 03 00 03	01-OCT-25	10-OCT-25	4,11,81
296	PITHORAGARH	V	N	18	N	202900101 03 00 06	01-OCT-25	10-OCT-25	70,00
297	PITHORAGARH	V	N	2	N	202900103 03 00 03	01-OCT-25	03-OCT-25	29,43,60
298	PITHORAGARH	V	N	2	N	202900103 03 00 01	01-OCT-25	03-OCT-25	53,52,00
299	PITHORAGARH	V	N	2	N	202900103 03 00 06	01-OCT-25	03-OCT-25	6,73,20
300	PITHORAGARH	V	N	20	N	202900103 03 00 01	01-OCT-25	17-OCT-25	8,28,96
301	PITHORAGARH	V	N	21	N	202900103 03 00 01	01-OCT-25	17-OCT-25	6,21,72
302	PITHORAGARH	V	N	22	N	202900101 03 00 01	01-OCT-25	17-OCT-25	4,83,56
303	PITHORAGARH	V	N	3	N	202900103 03 00 06	01-OCT-25	03-OCT-25	3,73,50
304	PITHORAGARH	V	N	3	N	202900103 03 00 03	01-OCT-25	03-OCT-25	21,04,85

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DDO- 38024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
305	PITHORAGARH	V	N	3	N	202900103	03	00 01	01-OCT-25	03-OCT-25	38,27,00
306	PITHORAGARH	V	N	4	N	202900101	03	00 26	01-OCT-25	15-OCT-25	1,00,00

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
307	PITHORAGARH	V	N	26	N	202900101	03	00 01	01-OCT-25	21-OCT-25	3,45,40
308	PITHORAGARH	V	N	27	N	202900103	03	00 01	01-OCT-25	21-OCT-25	8,98,04
309	PITHORAGARH	V	N	6	N	202900103	03	00 03	01-OCT-25	03-OCT-25	57,43,65
310	PITHORAGARH	V	N	6	N	202900103	03	00 06	01-OCT-25	03-OCT-25	12,09,35
311	PITHORAGARH	V	N	6	N	202900103	03	00 01	01-OCT-25	03-OCT-25	1,04,43,00
312	PITHORAGARH	V	N	8	N	202900101	03	00 01	01-OCT-25	03-OCT-25	27,11,00
313	PITHORAGARH	V	N	8	N	202900101	03	00 03	01-OCT-25	03-OCT-25	14,91,05
314	PITHORAGARH	V	N	8	N	202900101	03	00 06	01-OCT-25	03-OCT-25	2,29,50

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
315	PITHORAGARH	V	N	10	N	202900101	03	00 03	01-OCT-25	04-OCT-25	14,68,50
316	PITHORAGARH	V	N	10	N	202900101	03	00 06	01-OCT-25	04-OCT-25	1,71,50
317	PITHORAGARH	V	N	10	N	202900101	03	00 01	01-OCT-25	04-OCT-25	26,70,00
318	PITHORAGARH	V	N	13	N	202900103	03	00 01	01-OCT-25	04-OCT-25	89,77,00
319	PITHORAGARH	V	N	13	N	202900103	03	00 06	01-OCT-25	04-OCT-25	9,65,60
320	PITHORAGARH	V	N	13	N	202900103	03	00 03	01-OCT-25	04-OCT-25	49,37,35
321	PITHORAGARH	V	N	19	N	202900103	03	00 03	01-OCT-25	10-OCT-25	1,80,19
322	PITHORAGARH	V	N	19	N	202900103	03	00 01	01-OCT-25	10-OCT-25	3,51,50
323	PITHORAGARH	V	N	23	N	202900103	03	00 03	01-OCT-25	18-OCT-25	1,76,40
324	PITHORAGARH	V	N	23	N	202900103	03	00 06	01-OCT-25	18-OCT-25	65,44
325	PITHORAGARH	V	N	23	N	202900103	03	00 01	01-OCT-25	18-OCT-25	6,27,36
326	PITHORAGARH	V	N	24	N	202900103	03	00 01	01-OCT-25	18-OCT-25	13,81,60
327	PITHORAGARH	V	N	25	N	202900101	03	00 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
328	PITHORAGARH	V	N	4	N	202900101	03	00 01	01-OCT-25	03-OCT-25	21,24,00
329	PITHORAGARH	V	N	4	N	202900101	03	00 06	01-OCT-25	03-OCT-25	1,95,50
330	PITHORAGARH	V	N	4	N	202900101	03	00 03	01-OCT-25	03-OCT-25	11,68,20
331	PITHORAGARH	V	N	7	N	202900103	03	00 01	01-OCT-25	03-OCT-25	88,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
332	PITHORAGARH	V	N	7	N	202900103	03	00 03	01-OCT-25	03-OCT-25	48,79,05
333	PITHORAGARH	V	N	7	N	202900103	03	00 06	01-OCT-25	03-OCT-25	11,98,00

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
334	NARENDRA NAGAR	V	N	1	N	202900103	03	00 03	01-OCT-25	04-OCT-25	55,22,55
335	NARENDRA NAGAR	V	N	1	N	202900103	03	00 01	01-OCT-25	04-OCT-25	1,00,41,00
336	NARENDRA NAGAR	V	N	1	N	202900103	03	00 06	01-OCT-25	04-OCT-25	7,59,50
337	NARENDRA NAGAR	V	N	2	N	202900103	03	00 01	01-OCT-25	04-OCT-25	53,39,00
338	NARENDRA NAGAR	V	N	2	N	202900103	03	00 03	01-OCT-25	04-OCT-25	29,36,45
339	NARENDRA NAGAR	V	N	2	N	202900103	03	00 06	01-OCT-25	04-OCT-25	3,72,60
340	NARENDRA NAGAR	V	N	3	N	202900103	03	00 01	01-OCT-25	17-OCT-25	16,57,92
341	NARENDRA NAGAR	V	N	4	N	202900103	03	00 01	01-OCT-25	17-OCT-25	8,28,96
342	NARENDRA NAGAR	V	N	5	N	202900103	03	00 06	01-OCT-25	18-OCT-25	22,30
343	NARENDRA NAGAR	V	N	5	N	202900103	03	00 01	01-OCT-25	18-OCT-25	3,70,00
344	NARENDRA NAGAR	V	N	5	N	202900103	03	00 03	01-OCT-25	18-OCT-25	2,03,50
345	NARENDRA NAGAR	V	N	6	N	202900103	03	00 06	01-OCT-25	18-OCT-25	22,30
346	NARENDRA NAGAR	V	N	6	N	202900103	03	00 01	01-OCT-25	18-OCT-25	3,70,00
347	NARENDRA NAGAR	V	N	6	N	202900103	03	00 03	01-OCT-25	18-OCT-25	2,33,10
348	NARENDRA NAGAR	V	N	7	N	202900101	03	00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
349	CHAMOLI	V	N	16	N	202900101	03	00 01	01-OCT-25	18-OCT-25	1,38,16
350	CHAMOLI	V	N	18	N	202900103	03	00 01	01-OCT-25	18-OCT-25	69,08
351	CHAMOLI	V	N	34	N	202900103	03	00 01	01-OCT-25	31-OCT-25	2,21,00
352	CHAMOLI	V	N	34	N	202900103	03	00 06	01-OCT-25	31-OCT-25	22,80
353	CHAMOLI	V	N	34	N	202900103	03	00 03	01-OCT-25	31-OCT-25	1,21,55
354	CHAMOLI	V	N	35	N	202900101	03	00 03	01-OCT-25	31-OCT-25	5,25,80
355	CHAMOLI	V	N	35	N	202900101	03	00 06	01-OCT-25	31-OCT-25	44,30
356	CHAMOLI	V	N	35	N	202900101	03	00 01	01-OCT-25	31-OCT-25	9,56,00
357	CHAMOLI	V	N	7	N	202900103	03	00 06	01-OCT-25	04-OCT-25	22,80
358	CHAMOLI	V	N	7	N	202900103	03	00 01	01-OCT-25	04-OCT-25	2,21,00
359	CHAMOLI	V	N	7	N	202900103	03	00 03	01-OCT-25	04-OCT-25	1,21,55

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	CHAMOLI	V	N	13	N	202900101 03 00 01	01-OCT-25	17-OCT-25	1,38,16
361	CHAMOLI	V	N	17	N	202900103 03 00 01	01-OCT-25	18-OCT-25	9,67,12
362	CHAMOLI	V	N	2	N	202900103 03 00 06	01-OCT-25	03-OCT-25	7,73,90
363	CHAMOLI	V	N	2	N	202900103 03 00 01	01-OCT-25	03-OCT-25	73,61,00
364	CHAMOLI	V	N	2	N	202900103 03 00 03	01-OCT-25	03-OCT-25	40,48,55
365	CHAMOLI	V	N	33	N	202900101 03 00 01	01-OCT-25	31-OCT-25	14,93,00
366	CHAMOLI	V	N	33	N	202900101 03 00 06	01-OCT-25	31-OCT-25	1,12,60
367	CHAMOLI	V	N	33	N	202900101 03 00 03	01-OCT-25	31-OCT-25	8,21,15
368	CHAMOLI	V	N	36	N	202900103 03 00 06	01-OCT-25	31-OCT-25	7,73,90
369	CHAMOLI	V	N	36	N	202900103 03 00 01	01-OCT-25	31-OCT-25	73,61,00
370	CHAMOLI	V	N	36	N	202900103 03 00 03	01-OCT-25	31-OCT-25	40,48,55

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
371	CHAMOLI	V	N	19	N	202900103 03 00 01	01-OCT-25	20-OCT-25	7,59,88
372	CHAMOLI	V	N	20	N	202900101 03 00 01	01-OCT-25	20-OCT-25	69,08
373	CHAMOLI	V	N	5	N	202900101 03 00 06	01-OCT-25	03-OCT-25	1,03,50
374	CHAMOLI	V	N	5	N	202900101 03 00 03	01-OCT-25	03-OCT-25	5,89,05
375	CHAMOLI	V	N	5	N	202900101 03 00 01	01-OCT-25	03-OCT-25	10,71,00
376	CHAMOLI	V	N	6	N	202900103 03 00 03	01-OCT-25	03-OCT-25	23,87,55
377	CHAMOLI	V	N	6	N	202900103 03 00 06	01-OCT-25	03-OCT-25	5,05,30
378	CHAMOLI	V	N	6	N	202900103 03 00 01	01-OCT-25	03-OCT-25	43,41,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	CHAMOLI	V	N	14	N	202900101 03 00 01	01-OCT-25	17-OCT-25	1,38,16
380	CHAMOLI	V	N	3	N	202900103 03 00 01	01-OCT-25	03-OCT-25	62,56,00
381	CHAMOLI	V	N	3	N	202900103 03 00 06	01-OCT-25	03-OCT-25	6,71,70
382	CHAMOLI	V	N	3	N	202900103 03 00 03	01-OCT-25	03-OCT-25	34,40,80
383	CHAMOLI	V	N	4	N	202900101 03 00 03	01-OCT-25	03-OCT-25	7,47,45
384	CHAMOLI	V	N	4	N	202900101 03 00 01	01-OCT-25	03-OCT-25	13,59,00
385	CHAMOLI	V	N	4	N	202900101 03 00 06	01-OCT-25	03-OCT-25	1,31,00

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	CHAMOLI	V	N	1	N	202900103 03 00 04	01-OCT-25	27-OCT-25	93,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	CHAMOLI	V	N	11	N	202900103 03 00 01	01-OCT-25	17-OCT-25	6,90,80
388	CHAMOLI	V	N	12	N	202900101 03 00 01	01-OCT-25	17-OCT-25	1,38,16
389	CHAMOLI	V	N	2	N	202900103 03 00 04	01-OCT-25	27-OCT-25	49,00
390	CHAMOLI	V	N	25	N	202900103 03 00 03	01-OCT-25	31-OCT-25	26,51,00
391	CHAMOLI	V	N	25	N	202900103 03 00 01	01-OCT-25	31-OCT-25	48,20,00
392	CHAMOLI	V	N	25	N	202900103 03 00 06	01-OCT-25	31-OCT-25	5,41,70
393	CHAMOLI	V	N	26	N	202900101 03 00 03	01-OCT-25	31-OCT-25	2,12,30
394	CHAMOLI	V	N	26	N	202900101 03 00 01	01-OCT-25	31-OCT-25	3,86,00
395	CHAMOLI	V	N	26	N	202900101 03 00 06	01-OCT-25	31-OCT-25	34,90
396	CHAMOLI	V	N	3	N	202900103 03 00 04	01-OCT-25	27-OCT-25	67,40
397	CHAMOLI	V	N	4	N	202900103 03 00 04	01-OCT-25	29-OCT-25	72,65
398	CHAMOLI	V	N	5	N	202900103 03 00 04	01-OCT-25	29-OCT-25	70,45
399	CHAMOLI	V	N	6	N	202900103 03 00 04	01-OCT-25	29-OCT-25	44,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMOLI	V	N	1	N	202900101 03 00 01	01-OCT-25	03-OCT-25	3,50,00
401	CHAMOLI	V	N	1	N	202900101 03 00 06	01-OCT-25	03-OCT-25	32,90
402	CHAMOLI	V	N	1	N	202900101 03 00 03	01-OCT-25	03-OCT-25	1,92,50
403	CHAMOLI	V	N	15	N	202900103 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	CHAMOLI	V	N	10	N	202900103 03 00 03	01-OCT-25	06-OCT-25	2,32,65
405	CHAMOLI	V	N	10	N	202900103 03 00 06	01-OCT-25	06-OCT-25	58,00
406	CHAMOLI	V	N	10	N	202900103 03 00 01	01-OCT-25	06-OCT-25	4,23,00
407	CHAMOLI	V	N	8	N	202900103 03 00 01	01-OCT-25	06-OCT-25	75,09,00
408	CHAMOLI	V	N	8	N	202900103 03 00 06	01-OCT-25	06-OCT-25	7,85,00
409	CHAMOLI	V	N	8	N	202900103 03 00 03	01-OCT-25	06-OCT-25	41,29,95
410	CHAMOLI	V	N	9	N	202900101 03 00 01	01-OCT-25	06-OCT-25	9,55,00
411	CHAMOLI	V	N	9	N	202900101 03 00 06	01-OCT-25	06-OCT-25	88,40
412	CHAMOLI	V	N	9	N	202900101 03 00 03	01-OCT-25	06-OCT-25	5,25,25

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	1	N	202900103 03 00 08	01-OCT-25	10-OCT-25	17,98,96

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DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	UTTARKASHI	V	N	2	N	202900103 03 00 27	01-OCT-25	10-OCT-25	5,50,00
415	UTTARKASHI	V	N	27	N	202900103 03 00 01	01-OCT-25	31-OCT-25	2,07,24
416	UTTARKASHI	V	N	6	N	202900103 03 00 01	01-OCT-25	14-OCT-25	20,60,00
417	UTTARKASHI	V	N	6	N	202900103 03 00 06	01-OCT-25	14-OCT-25	1,85,90
418	UTTARKASHI	V	N	6	N	202900103 03 00 03	01-OCT-25	14-OCT-25	11,33,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	UTTARKASHI	V	N	2	N	202900103 03 00 03	01-OCT-25	04-OCT-25	55,83,05
420	UTTARKASHI	V	N	2	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,01,51,00
421	UTTARKASHI	V	N	2	N	202900103 03 00 06	01-OCT-25	04-OCT-25	13,17,80
422	UTTARKASHI	V	N	26	N	202900103 03 00 06	01-OCT-25	31-OCT-25	13,89,50
423	UTTARKASHI	V	N	26	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,09,46,00
424	UTTARKASHI	V	N	26	N	202900103 03 00 03	01-OCT-25	31-OCT-25	60,20,30
425	UTTARKASHI	V	N	3	N	202900103 03 00 08	01-OCT-25	15-OCT-25	1,95,00
426	UTTARKASHI	V	N	4	N	202900101 03 00 03	01-OCT-25	06-OCT-25	5,81,09
427	UTTARKASHI	V	N	4	N	202900101 03 00 01	01-OCT-25	06-OCT-25	49,22,40
428	UTTARKASHI	V	N	4	N	202900101 03 00 06	01-OCT-25	06-OCT-25	10,10,56
429	UTTARKASHI	V	N	7	N	202900103 03 00 03	01-OCT-25	14-OCT-25	9,44,83
430	UTTARKASHI	V	N	7	N	202900103 03 00 06	01-OCT-25	14-OCT-25	1,15,60
431	UTTARKASHI	V	N	7	N	202900103 03 00 01	01-OCT-25	14-OCT-25	29,56,70

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	UTTARKASHI	V	N	17	N	202900101 03 00 01	01-OCT-25	18-OCT-25	5,52,64
433	UTTARKASHI	V	N	18	N	202900101 03 00 03	01-OCT-25	18-OCT-25	37,98,85
434	UTTARKASHI	V	N	18	N	202900101 03 00 06	01-OCT-25	18-OCT-25	6,10,60
435	UTTARKASHI	V	N	18	N	202900101 03 00 01	01-OCT-25	18-OCT-25	69,07,00
436	UTTARKASHI	V	N	19	N	202900103 03 00 01	01-OCT-25	24-OCT-25	13,81,60
437	UTTARKASHI	V	N	24	N	202900103 03 00 03	01-OCT-25	31-OCT-25	59,76,30
438	UTTARKASHI	V	N	24	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,08,66,00
439	UTTARKASHI	V	N	24	N	202900103 03 00 06	01-OCT-25	31-OCT-25	14,01,00
440	UTTARKASHI	V	N	25	N	202900101 03 00 06	01-OCT-25	31-OCT-25	5,66,80
441	UTTARKASHI	V	N	25	N	202900101 03 00 01	01-OCT-25	31-OCT-25	64,97,00
442	UTTARKASHI	V	N	25	N	202900101 03 00 03	01-OCT-25	31-OCT-25	35,73,35
443	UTTARKASHI	V	N	5	N	202900103 03 00 01	01-OCT-25	06-OCT-25	1,05,31,00
444	UTTARKASHI	V	N	5	N	202900103 03 00 03	01-OCT-25	06-OCT-25	57,92,05

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
445	UTTARKASHI	V	N	5	N	202900103 03 00 06	01-OCT-25	06-OCT-25	13,52,60

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	UTTARKASHI	V	N	16	N	202900101 03 00 01	01-OCT-25	18-OCT-25	69,08
447	UTTARKASHI	V	N	8	N	202900103 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	UTTARKASHI	V	N	1	N	202900101 03 00 01	01-OCT-25	04-OCT-25	75,09,00
449	UTTARKASHI	V	N	1	N	202900101 03 00 03	01-OCT-25	04-OCT-25	41,29,95
450	UTTARKASHI	V	N	1	N	202900101 03 00 06	01-OCT-25	04-OCT-25	5,60,20
451	UTTARKASHI	V	N	10	N	202900101 03 00 01	01-OCT-25	17-OCT-25	85,02,13
452	UTTARKASHI	V	N	10	N	202900101 03 00 03	01-OCT-25	17-OCT-25	13,81,02
453	UTTARKASHI	V	N	10	N	202900101 03 00 06	01-OCT-25	17-OCT-25	55,79
454	UTTARKASHI	V	N	11	N	202900101 03 00 01	01-OCT-25	17-OCT-25	85,02,13
455	UTTARKASHI	V	N	11	N	202900101 03 00 03	01-OCT-25	17-OCT-25	13,81,02
456	UTTARKASHI	V	N	11	N	202900101 03 00 06	01-OCT-25	17-OCT-25	5,63,27
457	UTTARKASHI	V	N	12	N	202900101 03 00 06	01-OCT-25	17-OCT-25	75,00
458	UTTARKASHI	V	N	12	N	202900101 03 00 01	01-OCT-25	17-OCT-25	85,02,13
459	UTTARKASHI	V	N	12	N	202900101 03 00 03	01-OCT-25	17-OCT-25	13,81,02
460	UTTARKASHI	V	N	13	N	202900101 03 00 01	01-OCT-25	17-OCT-25	85,02,13
461	UTTARKASHI	V	N	13	N	202900101 03 00 03	01-OCT-25	17-OCT-25	13,81,02
462	UTTARKASHI	V	N	13	N	202900101 03 00 06	01-OCT-25	17-OCT-25	5,28,34
463	UTTARKASHI	V	N	14	N	202900101 03 00 03	01-OCT-25	17-OCT-25	13,81,02
464	UTTARKASHI	V	N	14	N	202900101 03 00 06	01-OCT-25	17-OCT-25	2,44,79
465	UTTARKASHI	V	N	14	N	202900101 03 00 01	01-OCT-25	17-OCT-25	85,02,13
466	UTTARKASHI	V	N	15	N	202900101 03 00 06	01-OCT-25	17-OCT-25	5,63,27
467	UTTARKASHI	V	N	15	N	202900101 03 00 01	01-OCT-25	17-OCT-25	85,02,13
468	UTTARKASHI	V	N	15	N	202900101 03 00 03	01-OCT-25	17-OCT-25	13,81,02
469	UTTARKASHI	V	N	20	N	202900101 03 00 03	01-OCT-25	27-OCT-25	2,48,48
470	UTTARKASHI	V	N	20	N	202900101 03 00 01	01-OCT-25	27-OCT-25	40,55,80
471	UTTARKASHI	V	N	20	N	202900101 03 00 06	01-OCT-25	27-OCT-25	1,15,58
472	UTTARKASHI	V	N	3	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,70,71,60
473	UTTARKASHI	V	N	3	N	202900103 03 00 06	01-OCT-25	04-OCT-25	20,51,60
474	UTTARKASHI	V	N	3	N	202900103 03 00 03	01-OCT-25	04-OCT-25	94,72,10
475	UTTARKASHI	V	N	9	N	202900103 03 00 01	01-OCT-25	17-OCT-25	17,27,00

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	PAURI GARHWAL	V	N	17	N	202900101 03 00 01	01-OCT-25	17-OCT-25	1,38,16
477	PAURI GARHWAL	V	N	18	N	202900103 03 00 01	01-OCT-25	17-OCT-25	2,07,24
478	PAURI GARHWAL	V	N	39	N	202900103 03 00 03	01-OCT-25	31-OCT-25	5,14,80
479	PAURI GARHWAL	V	N	39	N	202900103 03 00 06	01-OCT-25	31-OCT-25	1,01,10
480	PAURI GARHWAL	V	N	39	N	202900103 03 00 01	01-OCT-25	31-OCT-25	9,36,00
481	PAURI GARHWAL	V	N	4	N	202900101 03 00 03	01-OCT-25	03-OCT-25	3,88,30
482	PAURI GARHWAL	V	N	4	N	202900101 03 00 01	01-OCT-25	03-OCT-25	7,06,00
483	PAURI GARHWAL	V	N	4	N	202900101 03 00 06	01-OCT-25	03-OCT-25	49,50
484	PAURI GARHWAL	V	N	40	N	202900001 03 00 01	01-OCT-25	31-OCT-25	4,14,48
485	PAURI GARHWAL	V	N	41	N	202900101 03 00 01	01-OCT-25	31-OCT-25	11,55,00
486	PAURI GARHWAL	V	N	41	N	202900101 03 00 06	01-OCT-25	31-OCT-25	54,10
487	PAURI GARHWAL	V	N	41	N	202900101 03 00 03	01-OCT-25	31-OCT-25	6,35,25
488	PAURI GARHWAL	V	N	42	N	202900001 03 00 03	01-OCT-25	31-OCT-25	10,44,45
489	PAURI GARHWAL	V	N	42	N	202900001 03 00 01	01-OCT-25	31-OCT-25	18,99,00
490	PAURI GARHWAL	V	N	42	N	202900001 03 00 06	01-OCT-25	31-OCT-25	1,80,30

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	PAURI GARHWAL	V	N	15	N	202900101 03 00 01	01-OCT-25	10-OCT-25	50,03,00
492	PAURI GARHWAL	V	N	15	N	202900101 03 00 03	01-OCT-25	10-OCT-25	27,51,65
493	PAURI GARHWAL	V	N	15	N	202900101 03 00 06	01-OCT-25	10-OCT-25	6,10,70
494	PAURI GARHWAL	V	N	19	N	202900103 03 00 01	01-OCT-25	17-OCT-25	37,30,32
495	PAURI GARHWAL	V	N	2	N	202900103 03 00 06	01-OCT-25	03-OCT-25	27,88,20
496	PAURI GARHWAL	V	N	2	N	202900103 03 00 01	01-OCT-25	03-OCT-25	2,61,54,00
497	PAURI GARHWAL	V	N	2	N	202900103 03 00 03	01-OCT-25	03-OCT-25	1,44,39,70
498	PAURI GARHWAL	V	N	20	N	202900101 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	PAURI GARHWAL	V	N	1	N	202900103 03 00 20	01-OCT-25	03-OCT-25	90,00
500	PAURI GARHWAL	V	N	22	N	202900103 03 00 01	01-OCT-25	18-OCT-25	6,21,72
501	PAURI GARHWAL	V	N	3	N	202900101 03 00 01	01-OCT-25	03-OCT-25	64,11,00
502	PAURI GARHWAL	V	N	3	N	202900101 03 00 03	01-OCT-25	03-OCT-25	35,26,05
503	PAURI GARHWAL	V	N	3	N	202900101 03 00 06	01-OCT-25	03-OCT-25	6,58,40
504	PAURI GARHWAL	V	N	37	N	202900103 03 00 06	01-OCT-25	31-OCT-25	6,53,70
505	PAURI GARHWAL	V	N	37	N	202900103 03 00 03	01-OCT-25	31-OCT-25	27,67,05
506	PAURI GARHWAL	V	N	37	N	202900103 03 00 01	01-OCT-25	31-OCT-25	50,31,00

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DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	PAURI GARHWAL	V	N	38	N	202900101 03 00 06	01-OCT-25	31-OCT-25	5,85,40
508	PAURI GARHWAL	V	N	38	N	202900101 03 00 01	01-OCT-25	31-OCT-25	56,79,00
509	PAURI GARHWAL	V	N	38	N	202900101 03 00 03	01-OCT-25	31-OCT-25	31,23,45
510	PAURI GARHWAL	V	N	6	N	202900103 03 00 06	01-OCT-25	03-OCT-25	6,00,83
511	PAURI GARHWAL	V	N	6	N	202900103 03 00 01	01-OCT-25	03-OCT-25	46,61,97
512	PAURI GARHWAL	V	N	6	N	202900103 03 00 03	01-OCT-25	03-OCT-25	25,64,08
513	PAURI GARHWAL	V	N	8	N	202900101 03 00 03	01-OCT-25	04-OCT-25	57,63,17
514	PAURI GARHWAL	V	N	8	N	202900101 03 00 06	01-OCT-25	04-OCT-25	31,59,98
515	PAURI GARHWAL	V	N	8	N	202900101 03 00 01	01-OCT-25	04-OCT-25	1,94,34,40

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PAURI GARHWAL	V	N	1	N	202900103 03 00 06	01-OCT-25	03-OCT-25	16,13,35
517	PAURI GARHWAL	V	N	1	N	202900103 03 00 01	01-OCT-25	03-OCT-25	1,38,45,00
518	PAURI GARHWAL	V	N	1	N	202900103 03 00 03	01-OCT-25	03-OCT-25	76,14,75
519	PAURI GARHWAL	V	N	24	N	202900103 03 00 01	01-OCT-25	28-OCT-25	4,83,56
520	PAURI GARHWAL	V	N	25	N	202900103 03 00 01	01-OCT-25	28-OCT-25	4,83,56
521	PAURI GARHWAL	V	N	26	N	202900103 03 00 01	01-OCT-25	28-OCT-25	10,36,20
522	PAURI GARHWAL	V	N	27	N	202900101 03 00 01	01-OCT-25	29-OCT-25	69,08
523	PAURI GARHWAL	V	N	5	N	202900101 03 00 06	01-OCT-25	03-OCT-25	2,86,50
524	PAURI GARHWAL	V	N	5	N	202900101 03 00 01	01-OCT-25	03-OCT-25	39,11,00
525	PAURI GARHWAL	V	N	5	N	202900101 03 00 03	01-OCT-25	03-OCT-25	21,51,05

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PAURI GARHWAL	V	N	16	N	202900103 03 00 01	01-OCT-25	16-OCT-25	7,59,88
527	PAURI GARHWAL	V	N	35	N	202900101 03 00 06	01-OCT-25	31-OCT-25	62,40
528	PAURI GARHWAL	V	N	35	N	202900101 03 00 03	01-OCT-25	31-OCT-25	4,02,60
529	PAURI GARHWAL	V	N	35	N	202900101 03 00 01	01-OCT-25	31-OCT-25	7,32,00
530	PAURI GARHWAL	V	N	36	N	202900103 03 00 06	01-OCT-25	31-OCT-25	7,45,93
531	PAURI GARHWAL	V	N	36	N	202900103 03 00 01	01-OCT-25	31-OCT-25	67,92,13
532	PAURI GARHWAL	V	N	36	N	202900103 03 00 03	01-OCT-25	31-OCT-25	37,35,67

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PAURI GARHWAL	V	N	10	N	202900103 03 00 06	01-OCT-25	08-OCT-25	8,46,80

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DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	PAURI GARHWAL	V	N	10	N	202900103 03 00 03	01-OCT-25	08-OCT-25	38,72,00
535	PAURI GARHWAL	V	N	10	N	202900103 03 00 01	01-OCT-25	08-OCT-25	70,40,00
536	PAURI GARHWAL	V	N	21	N	202900101 03 00 01	01-OCT-25	18-OCT-25	2,07,24
537	PAURI GARHWAL	V	N	23	N	202900103 03 00 01	01-OCT-25	18-OCT-25	7,59,88
538	PAURI GARHWAL	V	N	7	N	202900103 03 00 06	01-OCT-25	04-OCT-25	78,50
539	PAURI GARHWAL	V	N	7	N	202900103 03 00 03	01-OCT-25	04-OCT-25	4,65,30
540	PAURI GARHWAL	V	N	7	N	202900103 03 00 01	01-OCT-25	04-OCT-25	8,46,00
541	PAURI GARHWAL	V	N	9	N	202900101 03 00 03	01-OCT-25	08-OCT-25	5,25,25
542	PAURI GARHWAL	V	N	9	N	202900101 03 00 06	01-OCT-25	08-OCT-25	90,20
543	PAURI GARHWAL	V	N	9	N	202900101 03 00 01	01-OCT-25	08-OCT-25	9,55,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	PAURI GARHWAL	V	N	11	N	202900103 03 00 01	01-OCT-25	08-OCT-25	3,98,00
545	PAURI GARHWAL	V	N	11	N	202900103 03 00 03	01-OCT-25	08-OCT-25	2,18,90
546	PAURI GARHWAL	V	N	11	N	202900103 03 00 06	01-OCT-25	08-OCT-25	35,80
547	PAURI GARHWAL	V	N	12	N	202900103 03 00 06	01-OCT-25	08-OCT-25	35,80
548	PAURI GARHWAL	V	N	12	N	202900103 03 00 01	01-OCT-25	08-OCT-25	3,98,00
549	PAURI GARHWAL	V	N	12	N	202900103 03 00 03	01-OCT-25	08-OCT-25	2,18,90
550	PAURI GARHWAL	V	N	13	N	202900101 03 00 06	01-OCT-25	08-OCT-25	1,33,00
551	PAURI GARHWAL	V	N	13	N	202900101 03 00 01	01-OCT-25	08-OCT-25	14,47,00
552	PAURI GARHWAL	V	N	13	N	202900101 03 00 03	01-OCT-25	08-OCT-25	7,95,85
553	PAURI GARHWAL	V	N	14	N	202900103 03 00 01	01-OCT-25	08-OCT-25	78,29,00
554	PAURI GARHWAL	V	N	14	N	202900103 03 00 03	01-OCT-25	08-OCT-25	43,05,95
555	PAURI GARHWAL	V	N	14	N	202900103 03 00 06	01-OCT-25	08-OCT-25	9,24,90

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	ROORKEE	V	N	13	N	202900101 03 00 03	01-OCT-25	31-OCT-25	5,76,40
557	ROORKEE	V	N	13	N	202900101 03 00 01	01-OCT-25	31-OCT-25	10,48,00
558	ROORKEE	V	N	13	N	202900101 03 00 06	01-OCT-25	31-OCT-25	89,30
559	ROORKEE	V	N	14	N	202900103 03 00 06	01-OCT-25	31-OCT-25	3,30
560	ROORKEE	V	N	14	N	202900103 03 00 03	01-OCT-25	31-OCT-25	2,39,25
561	ROORKEE	V	N	14	N	202900103 03 00 01	01-OCT-25	31-OCT-25	4,35,00
562	ROORKEE	V	N	15	N	202900101 03 00 01	01-OCT-25	31-OCT-25	1,91,60,00
563	ROORKEE	V	N	15	N	202900101 03 00 06	01-OCT-25	31-OCT-25	19,55,30
564	ROORKEE	V	N	15	N	202900101 03 00 03	01-OCT-25	31-OCT-25	1,05,38,00

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	ROORKEE	V	N	3	N	202900103 03 00 03	01-OCT-25	16-OCT-25	1,91,95
566	ROORKEE	V	N	3	N	202900103 03 00 06	01-OCT-25	16-OCT-25	49,30
567	ROORKEE	V	N	3	N	202900103 03 00 01	01-OCT-25	16-OCT-25	3,49,00
568	ROORKEE	V	N	5	N	202900101 03 00 01	01-OCT-25	17-OCT-25	18,65,16
569	ROORKEE	V	N	7	N	202900103 03 00 01	01-OCT-25	24-OCT-25	30,39,52

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	ROORKEE	V	N	1	N	202900103 03 00 03	01-OCT-25	04-OCT-25	60,02,70
571	ROORKEE	V	N	1	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,09,14,00
572	ROORKEE	V	N	1	N	202900103 03 00 06	01-OCT-25	04-OCT-25	12,24,55
573	ROORKEE	V	N	16	N	202900103 03 00 03	01-OCT-25	31-OCT-25	53,88,35
574	ROORKEE	V	N	16	N	202900103 03 00 06	01-OCT-25	31-OCT-25	11,14,55
575	ROORKEE	V	N	16	N	202900103 03 00 01	01-OCT-25	31-OCT-25	97,97,00
576	ROORKEE	V	N	17	N	202900101 03 00 06	01-OCT-25	31-OCT-25	6,67,40
577	ROORKEE	V	N	17	N	202900101 03 00 03	01-OCT-25	31-OCT-25	44,01,65
578	ROORKEE	V	N	17	N	202900101 03 00 01	01-OCT-25	31-OCT-25	80,03,00
579	ROORKEE	V	N	2	N	202900103 03 00 01	01-OCT-25	16-OCT-25	12,43,44
580	ROORKEE	V	N	4	N	202900101 03 00 01	01-OCT-25	16-OCT-25	3,86,00
581	ROORKEE	V	N	4	N	202900101 03 00 06	01-OCT-25	16-OCT-25	34,90
582	ROORKEE	V	N	4	N	202900101 03 00 03	01-OCT-25	16-OCT-25	2,12,30
583	ROORKEE	V	N	6	N	202900101 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	KOTDWAR	V	N	2	N	202900103 03 00 06	01-OCT-25	04-OCT-25	10,78,30
585	KOTDWAR	V	N	2	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,16,12,20
586	KOTDWAR	V	N	2	N	202900103 03 00 03	01-OCT-25	04-OCT-25	63,84,40
587	KOTDWAR	V	N	3	N	202900101 03 00 01	01-OCT-25	18-OCT-25	7,59,88
588	KOTDWAR	V	N	4	N	202900101 03 00 01	01-OCT-25	18-OCT-25	80,06,00
589	KOTDWAR	V	N	4	N	202900101 03 00 03	01-OCT-25	18-OCT-25	44,14,30
590	KOTDWAR	V	N	4	N	202900101 03 00 06	01-OCT-25	18-OCT-25	8,30,60

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	KOTDWAR	V	N	1	N	202900103 03 00 01	01-OCT-25	04-OCT-25	96,77,00

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DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	KOTDWAR	V	N	1	N	202900103 03 00 03	01-OCT-25	04-OCT-25	53,22,35
593	KOTDWAR	V	N	1	N	202900103 03 00 06	01-OCT-25	04-OCT-25	10,06,50
594	KOTDWAR	V	N	5	N	202900103 03 00 01	01-OCT-25	21-OCT-25	14,50,68
595	KOTDWAR	V	N	6	N	202900101 03 00 01	01-OCT-25	29-OCT-25	1,38,16

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
596	LANSDOWN	V	N	1	N	202900103 03 00 04	01-OCT-25	28-OCT-25	65,66
597	LANSDOWN	V	N	1	N	202900103 03 00 01	01-OCT-25	18-OCT-25	19,34,24
598	LANSDOWN	V	N	2	N	202900103 03 00 10	01-OCT-25	28-OCT-25	15,31,52
599	LANSDOWN	V	N	2	N	202900101 03 00 01	01-OCT-25	18-OCT-25	1,38,16
600	LANSDOWN	V	N	3	N	202900103 03 00 04	01-OCT-25	28-OCT-25	1,44,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
601	TEHRI GARHWAL	V	N	1	N	202900001 03 00 06	01-OCT-25	03-OCT-25	70,40
602	TEHRI GARHWAL	V	N	1	N	202900001 03 00 01	01-OCT-25	03-OCT-25	12,74,00
603	TEHRI GARHWAL	V	N	1	N	202900001 03 00 03	01-OCT-25	03-OCT-25	5,08,37
604	TEHRI GARHWAL	V	N	19	N	202900103 03 00 01	01-OCT-25	18-OCT-25	3,45,40
605	TEHRI GARHWAL	V	N	2	N	202900103 03 00 04	01-OCT-25	08-OCT-25	60,20
606	TEHRI GARHWAL	V	N	20	N	202900101 03 00 01	01-OCT-25	18-OCT-25	69,08
607	TEHRI GARHWAL	V	N	24	N	202900101 03 00 01	01-OCT-25	18-OCT-25	69,08
608	TEHRI GARHWAL	V	N	3	N	202900103 03 00 03	01-OCT-25	04-OCT-25	10,65,90
609	TEHRI GARHWAL	V	N	3	N	202900103 03 00 06	01-OCT-25	04-OCT-25	68,35
610	TEHRI GARHWAL	V	N	3	N	202900103 03 00 01	01-OCT-25	04-OCT-25	19,38,00
611	TEHRI GARHWAL	V	N	4	N	202900101 03 00 06	01-OCT-25	04-OCT-25	31,00
612	TEHRI GARHWAL	V	N	4	N	202900101 03 00 01	01-OCT-25	04-OCT-25	7,60,00
613	TEHRI GARHWAL	V	N	4	N	202900101 03 00 03	01-OCT-25	04-OCT-25	4,18,00
614	TEHRI GARHWAL	V	N	52	N	202900103 03 00 03	01-OCT-25	31-OCT-25	8,26,10
615	TEHRI GARHWAL	V	N	52	N	202900103 03 00 01	01-OCT-25	31-OCT-25	15,02,00
616	TEHRI GARHWAL	V	N	52	N	202900103 03 00 06	01-OCT-25	31-OCT-25	64,15
617	TEHRI GARHWAL	V	N	54	N	202900101 03 00 03	01-OCT-25	31-OCT-25	4,21,85
618	TEHRI GARHWAL	V	N	54	N	202900101 03 00 01	01-OCT-25	31-OCT-25	7,67,00
619	TEHRI GARHWAL	V	N	54	N	202900101 03 00 06	01-OCT-25	31-OCT-25	31,00
620	TEHRI GARHWAL	V	N	9	N	202900001 03 00 01	01-OCT-25	04-OCT-25	25,56,00
621	TEHRI GARHWAL	V	N	9	N	202900001 03 00 06	01-OCT-25	04-OCT-25	1,45,50
622	TEHRI GARHWAL	V	N	9	N	202900001 03 00 03	01-OCT-25	04-OCT-25	14,05,80

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DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	TEHRI GARHWAL	V	N	1	N	202900103 03 00 22	01-OCT-25	03-OCT-25	25,00
624	TEHRI GARHWAL	V	N	10	N	202900103 03 00 03	01-OCT-25	04-OCT-25	85,97,30
625	TEHRI GARHWAL	V	N	10	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,55,92,00
626	TEHRI GARHWAL	V	N	10	N	202900103 03 00 06	01-OCT-25	04-OCT-25	13,10,20
627	TEHRI GARHWAL	V	N	12	N	202900101 03 00 03	01-OCT-25	04-OCT-25	10,61,50
628	TEHRI GARHWAL	V	N	12	N	202900101 03 00 01	01-OCT-25	04-OCT-25	19,30,00
629	TEHRI GARHWAL	V	N	12	N	202900101 03 00 06	01-OCT-25	04-OCT-25	2,02,90
630	TEHRI GARHWAL	V	N	13	N	202900103 03 00 03	01-OCT-25	04-OCT-25	32,20,25
631	TEHRI GARHWAL	V	N	13	N	202900103 03 00 06	01-OCT-25	04-OCT-25	6,11,00
632	TEHRI GARHWAL	V	N	13	N	202900103 03 00 01	01-OCT-25	04-OCT-25	58,55,00
633	TEHRI GARHWAL	V	N	14	N	202900101 03 00 06	01-OCT-25	04-OCT-25	68,70
634	TEHRI GARHWAL	V	N	14	N	202900101 03 00 03	01-OCT-25	04-OCT-25	6,21,50
635	TEHRI GARHWAL	V	N	14	N	202900101 03 00 01	01-OCT-25	04-OCT-25	11,30,00
636	TEHRI GARHWAL	V	N	22	N	202900103 03 00 01	01-OCT-25	18-OCT-25	24,17,80
637	TEHRI GARHWAL	V	N	25	N	202900101 03 00 01	01-OCT-25	21-OCT-25	6,21,72
638	TEHRI GARHWAL	V	N	26	N	202900103 03 00 01	01-OCT-25	21-OCT-25	9,67,12
639	TEHRI GARHWAL	V	N	3	N	202900103 03 00 20	01-OCT-25	14-OCT-25	99,00
640	TEHRI GARHWAL	V	N	41	N	202900101 03 00 03	01-OCT-25	31-OCT-25	21,38,38
641	TEHRI GARHWAL	V	N	41	N	202900101 03 00 01	01-OCT-25	31-OCT-25	38,87,97
642	TEHRI GARHWAL	V	N	41	N	202900101 03 00 06	01-OCT-25	31-OCT-25	3,58,35
643	TEHRI GARHWAL	V	N	43	N	202900103 03 00 01	01-OCT-25	31-OCT-25	3,86,00
644	TEHRI GARHWAL	V	N	43	N	202900103 03 00 03	01-OCT-25	31-OCT-25	2,12,30
645	TEHRI GARHWAL	V	N	43	N	202900103 03 00 06	01-OCT-25	31-OCT-25	13,30
646	TEHRI GARHWAL	V	N	45	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,59,78,00
647	TEHRI GARHWAL	V	N	45	N	202900103 03 00 06	01-OCT-25	31-OCT-25	13,23,50
648	TEHRI GARHWAL	V	N	45	N	202900103 03 00 03	01-OCT-25	31-OCT-25	87,87,90
649	TEHRI GARHWAL	V	N	47	N	202900101 03 00 03	01-OCT-25	31-OCT-25	10,61,50
650	TEHRI GARHWAL	V	N	47	N	202900101 03 00 06	01-OCT-25	31-OCT-25	2,02,90
651	TEHRI GARHWAL	V	N	47	N	202900101 03 00 01	01-OCT-25	31-OCT-25	19,30,00
652	TEHRI GARHWAL	V	N	49	N	202900103 03 00 06	01-OCT-25	31-OCT-25	5,95,50
653	TEHRI GARHWAL	V	N	49	N	202900103 03 00 01	01-OCT-25	31-OCT-25	58,55,00
654	TEHRI GARHWAL	V	N	49	N	202900103 03 00 03	01-OCT-25	31-OCT-25	32,20,25
655	TEHRI GARHWAL	V	N	5	N	202900101 03 00 03	01-OCT-25	04-OCT-25	22,75,35
656	TEHRI GARHWAL	V	N	5	N	202900101 03 00 01	01-OCT-25	04-OCT-25	41,37,00
657	TEHRI GARHWAL	V	N	5	N	202900101 03 00 06	01-OCT-25	04-OCT-25	3,59,90
658	TEHRI GARHWAL	V	N	56	N	202900101 03 00 03	01-OCT-25	31-OCT-25	6,21,50
659	TEHRI GARHWAL	V	N	56	N	202900101 03 00 06	01-OCT-25	31-OCT-25	68,70

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DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	TEHRI GARHWAL	V	N	56	N	202900101 03 00 01	01-OCT-25	31-OCT-25	11,30,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	TEHRI GARHWAL	V	N	15	N	202900103 03 00 06	01-OCT-25	07-OCT-25	13,12,80
662	TEHRI GARHWAL	V	N	15	N	202900103 03 00 03	01-OCT-25	07-OCT-25	74,74,50
663	TEHRI GARHWAL	V	N	15	N	202900103 03 00 01	01-OCT-25	07-OCT-25	1,35,90,00
664	TEHRI GARHWAL	V	N	16	N	202900101 03 00 01	01-OCT-25	07-OCT-25	38,14,00
665	TEHRI GARHWAL	V	N	16	N	202900101 03 00 06	01-OCT-25	07-OCT-25	3,49,90
666	TEHRI GARHWAL	V	N	16	N	202900101 03 00 03	01-OCT-25	07-OCT-25	20,97,70
667	TEHRI GARHWAL	V	N	21	N	202900103 03 00 01	01-OCT-25	18-OCT-25	15,88,84
668	TEHRI GARHWAL	V	N	23	N	202900101 03 00 01	01-OCT-25	18-OCT-25	3,45,40
669	TEHRI GARHWAL	V	N	4	N	202900001 05 00 29	01-OCT-25	18-OCT-25	7,96,48

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
670	TEHRI GARHWAL	V	N	11	N	202900101 03 00 03	01-OCT-25	04-OCT-25	17,34,15
671	TEHRI GARHWAL	V	N	11	N	202900101 03 00 01	01-OCT-25	04-OCT-25	31,53,00
672	TEHRI GARHWAL	V	N	11	N	202900101 03 00 06	01-OCT-25	04-OCT-25	2,60,90
673	TEHRI GARHWAL	V	N	29	N	202900103 03 00 01	01-OCT-25	29-OCT-25	15,88,84
674	TEHRI GARHWAL	V	N	30	N	202900101 03 00 01	01-OCT-25	29-OCT-25	2,76,32
675	TEHRI GARHWAL	V	N	42	N	202900103 03 00 03	01-OCT-25	31-OCT-25	59,13,05
676	TEHRI GARHWAL	V	N	42	N	202900103 03 00 06	01-OCT-25	31-OCT-25	9,94,20
677	TEHRI GARHWAL	V	N	42	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,07,51,00
678	TEHRI GARHWAL	V	N	51	N	202900101 03 00 01	01-OCT-25	31-OCT-25	31,53,00
679	TEHRI GARHWAL	V	N	51	N	202900101 03 00 06	01-OCT-25	31-OCT-25	2,60,90
680	TEHRI GARHWAL	V	N	51	N	202900101 03 00 03	01-OCT-25	31-OCT-25	17,34,15
681	TEHRI GARHWAL	V	N	7	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,07,51,00
682	TEHRI GARHWAL	V	N	7	N	202900103 03 00 03	01-OCT-25	04-OCT-25	59,13,05
683	TEHRI GARHWAL	V	N	7	N	202900103 03 00 06	01-OCT-25	04-OCT-25	9,94,20

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	TEHRI GARHWAL	V	N	6	N	202900101 03 00 03	01-OCT-25	04-OCT-25	28,50,10
685	TEHRI GARHWAL	V	N	6	N	202900101 03 00 06	01-OCT-25	04-OCT-25	4,16,60
686	TEHRI GARHWAL	V	N	6	N	202900101 03 00 01	01-OCT-25	04-OCT-25	51,82,00

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DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	TEHRI GARHWAL	V	N	8	N	202900103 03 00 03	01-OCT-25	04-OCT-25	58,41,00
688	TEHRI GARHWAL	V	N	8	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,06,20,00
689	TEHRI GARHWAL	V	N	8	N	202900103 03 00 06	01-OCT-25	04-OCT-25	10,71,10

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	TEHRI GARHWAL	V	N	17	N	202900103 03 00 03	01-OCT-25	10-OCT-25	39,89,70
691	TEHRI GARHWAL	V	N	17	N	202900103 03 00 06	01-OCT-25	10-OCT-25	7,96,80
692	TEHRI GARHWAL	V	N	17	N	202900103 03 00 01	01-OCT-25	10-OCT-25	72,54,00
693	TEHRI GARHWAL	V	N	18	N	202900103 03 00 03	01-OCT-25	10-OCT-25	40,98,05
694	TEHRI GARHWAL	V	N	18	N	202900103 03 00 06	01-OCT-25	10-OCT-25	7,44,40
695	TEHRI GARHWAL	V	N	18	N	202900103 03 00 01	01-OCT-25	10-OCT-25	74,51,00
696	TEHRI GARHWAL	V	N	2	N	202900101 03 00 01	01-OCT-25	03-OCT-25	15,28,00
697	TEHRI GARHWAL	V	N	2	N	202900101 03 00 03	01-OCT-25	03-OCT-25	8,40,40
698	TEHRI GARHWAL	V	N	2	N	202900101 03 00 06	01-OCT-25	03-OCT-25	1,11,70
699	TEHRI GARHWAL	V	N	44	N	202900101 03 00 06	01-OCT-25	31-OCT-25	2,38,10
700	TEHRI GARHWAL	V	N	44	N	202900101 03 00 03	01-OCT-25	31-OCT-25	11,27,50
701	TEHRI GARHWAL	V	N	44	N	202900101 03 00 01	01-OCT-25	31-OCT-25	20,50,00
702	TEHRI GARHWAL	V	N	46	N	202900101 03 00 03	01-OCT-25	31-OCT-25	8,40,40
703	TEHRI GARHWAL	V	N	46	N	202900101 03 00 01	01-OCT-25	31-OCT-25	15,28,00
704	TEHRI GARHWAL	V	N	46	N	202900101 03 00 06	01-OCT-25	31-OCT-25	1,11,70
705	TEHRI GARHWAL	V	N	48	N	202900103 03 00 01	01-OCT-25	31-OCT-25	8,98,04
706	TEHRI GARHWAL	V	N	50	N	202900101 03 00 01	01-OCT-25	31-OCT-25	1,38,16
707	TEHRI GARHWAL	V	N	53	N	202900103 03 00 03	01-OCT-25	31-OCT-25	46,16,70
708	TEHRI GARHWAL	V	N	53	N	202900103 03 00 01	01-OCT-25	31-OCT-25	83,94,00
709	TEHRI GARHWAL	V	N	53	N	202900103 03 00 06	01-OCT-25	31-OCT-25	9,22,00
710	TEHRI GARHWAL	V	N	55	N	202900101 03 00 01	01-OCT-25	31-OCT-25	69,08
711	TEHRI GARHWAL	V	N	57	N	202900103 03 00 01	01-OCT-25	31-OCT-25	10,36,20

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	HARIDWAR	V	N	10	N	202900001 03 00 01	01-OCT-25	18-OCT-25	6,22,00
713	HARIDWAR	V	N	10	N	202900001 03 00 03	01-OCT-25	18-OCT-25	3,29,66
714	HARIDWAR	V	N	10	N	202900001 03 00 06	01-OCT-25	18-OCT-25	4,20
715	HARIDWAR	V	N	11	N	202900001 03 00 01	01-OCT-25	18-OCT-25	4,83,56
716	HARIDWAR	V	N	14	N	202900001 03 00 06	01-OCT-25	18-OCT-25	4,20
717	HARIDWAR	V	N	14	N	202900001 03 00 03	01-OCT-25	18-OCT-25	3,52,55

Voucher Details

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	HARIDWAR	V	N	14	N	202900001 03 00 01	01-OCT-25	18-OCT-25	6,41,00
719	HARIDWAR	V	N	25	N	202900001 03 00 01	01-OCT-25	31-OCT-25	27,49,90
720	HARIDWAR	V	N	25	N	202900001 03 00 03	01-OCT-25	31-OCT-25	14,67,95
721	HARIDWAR	V	N	25	N	202900001 03 00 06	01-OCT-25	31-OCT-25	65,60

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
722	HARIDWAR	V	N	1	N	202900103 03 00 06	01-OCT-25	03-OCT-25	22,35,90
723	HARIDWAR	V	N	1	N	202900103 03 00 03	01-OCT-25	03-OCT-25	99,28,05
724	HARIDWAR	V	N	1	N	202900103 03 00 01	01-OCT-25	03-OCT-25	1,80,51,00
725	HARIDWAR	V	N	12	N	202900101 03 00 01	01-OCT-25	18-OCT-25	20,03,32
726	HARIDWAR	V	N	13	N	202900103 03 00 01	01-OCT-25	18-OCT-25	16,57,92
727	HARIDWAR	V	N	2	N	202900101 03 00 03	01-OCT-25	03-OCT-25	52,84,95
728	HARIDWAR	V	N	2	N	202900101 03 00 01	01-OCT-25	03-OCT-25	96,09,00
729	HARIDWAR	V	N	2	N	202900101 03 00 06	01-OCT-25	03-OCT-25	9,39,70
730	HARIDWAR	V	N	3	N	202900103 03 00 06	01-OCT-25	03-OCT-25	90,80
731	HARIDWAR	V	N	3	N	202900103 03 00 03	01-OCT-25	03-OCT-25	6,23,70
732	HARIDWAR	V	N	3	N	202900103 03 00 01	01-OCT-25	03-OCT-25	11,37,80
733	HARIDWAR	V	N	5	N	202900101 03 00 01	01-OCT-25	10-OCT-25	1,04,98,00
734	HARIDWAR	V	N	5	N	202900101 03 00 06	01-OCT-25	10-OCT-25	10,28,80
735	HARIDWAR	V	N	5	N	202900101 03 00 03	01-OCT-25	10-OCT-25	57,73,90
736	HARIDWAR	V	N	6	N	202900101 03 00 06	01-OCT-25	10-OCT-25	2,50,10
737	HARIDWAR	V	N	6	N	202900101 03 00 01	01-OCT-25	10-OCT-25	26,04,00
738	HARIDWAR	V	N	6	N	202900101 03 00 03	01-OCT-25	10-OCT-25	14,32,20
739	HARIDWAR	V	N	7	N	202900101 03 00 01	01-OCT-25	10-OCT-25	97,66,00
740	HARIDWAR	V	N	7	N	202900101 03 00 03	01-OCT-25	10-OCT-25	53,71,30
741	HARIDWAR	V	N	7	N	202900101 03 00 06	01-OCT-25	10-OCT-25	9,52,90
742	HARIDWAR	V	N	8	N	202900101 03 00 06	01-OCT-25	10-OCT-25	41,70
743	HARIDWAR	V	N	8	N	202900101 03 00 03	01-OCT-25	10-OCT-25	2,54,10
744	HARIDWAR	V	N	8	N	202900101 03 00 01	01-OCT-25	10-OCT-25	4,62,00

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	HARIDWAR	V	N	15	N	202900103 03 00 03	01-OCT-25	21-OCT-25	91,90
746	HARIDWAR	V	N	15	N	202900103 03 00 01	01-OCT-25	21-OCT-25	1,67,10
747	HARIDWAR	V	N	15	N	202900103 03 00 06	01-OCT-25	21-OCT-25	28,87
748	HARIDWAR	V	N	16	N	202900103 03 00 01	01-OCT-25	21-OCT-25	1,85,29

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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
749	HARIDWAR	V	N	16	N	202900103 03 00 06	01-OCT-25	21-OCT-25	30,58
750	HARIDWAR	V	N	16	N	202900103 03 00 03	01-OCT-25	21-OCT-25	1,01,91
751	HARIDWAR	V	N	17	N	202900103 03 00 01	01-OCT-25	29-OCT-25	9,67,12
752	HARIDWAR	V	N	18	N	202900101 03 00 01	01-OCT-25	29-OCT-25	10,36,20
753	HARIDWAR	V	N	2	N	202900103 03 00 20	01-OCT-25	29-OCT-25	1,00,00
754	HARIDWAR	V	N	22	N	202900101 03 00 06	01-OCT-25	31-OCT-25	6,45,50
755	HARIDWAR	V	N	22	N	202900101 03 00 03	01-OCT-25	31-OCT-25	45,55,65
756	HARIDWAR	V	N	22	N	202900101 03 00 01	01-OCT-25	31-OCT-25	82,83,00
757	HARIDWAR	V	N	23	N	202900103 03 00 03	01-OCT-25	31-OCT-25	60,51,10
758	HARIDWAR	V	N	23	N	202900103 03 00 06	01-OCT-25	31-OCT-25	12,01,40
759	HARIDWAR	V	N	23	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,10,02,00
760	HARIDWAR	V	N	24	N	202900103 03 00 01	01-OCT-25	31-OCT-25	60,19
761	HARIDWAR	V	N	24	N	202900103 03 00 03	01-OCT-25	31-OCT-25	33,11
762	HARIDWAR	V	N	24	N	202900103 03 00 06	01-OCT-25	31-OCT-25	5,57
763	HARIDWAR	V	N	4	N	202900103 03 00 03	01-OCT-25	04-OCT-25	62,38,65
764	HARIDWAR	V	N	4	N	202900103 03 00 06	01-OCT-25	04-OCT-25	12,18,40
765	HARIDWAR	V	N	4	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,13,43,00
766	HARIDWAR	V	N	9	N	202900103 03 00 06	01-OCT-25	13-OCT-25	8,98,40
767	HARIDWAR	V	N	9	N	202900103 03 00 01	01-OCT-25	13-OCT-25	73,46,00
768	HARIDWAR	V	N	9	N	202900103 03 00 03	01-OCT-25	13-OCT-25	46,31,02

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	UDHAM SINGH NAGAR	V	N	16	N	202900103 03 00 01	01-OCT-25	16-OCT-25	1,38,16
770	UDHAM SINGH NAGAR	V	N	17	N	202900103 03 00 01	01-OCT-25	16-OCT-25	22,79,64
771	UDHAM SINGH NAGAR	V	N	25	N	202900101 03 00 01	01-OCT-25	18-OCT-25	69,08
772	UDHAM SINGH NAGAR	V	N	26	N	202900101 03 00 01	01-OCT-25	18-OCT-25	3,45,40
773	UDHAM SINGH NAGAR	V	N	3	N	202900103 03 00 22	01-OCT-25	06-OCT-25	1,00,00
774	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 01	01-OCT-25	31-OCT-25	27,60,00
775	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 03	01-OCT-25	31-OCT-25	15,18,00
776	UDHAM SINGH NAGAR	V	N	42	N	202900101 03 00 06	01-OCT-25	31-OCT-25	1,68,80
777	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 01	01-OCT-25	31-OCT-25	7,12,00
778	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 06	01-OCT-25	31-OCT-25	72,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
779	UDHAM SINGH NAGAR	V	N	43	N	202900103 03 00 03	01-OCT-25	31-OCT-25	3,91,60
780	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 06	01-OCT-25	04-OCT-25	16,88
781	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 01	01-OCT-25	04-OCT-25	2,45,68
782	UDHAM SINGH NAGAR	V	N	7	N	202900103 03 00 03	01-OCT-25	04-OCT-25	1,35,12
783	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 01	01-OCT-25	07-OCT-25	1,04,63,67
784	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 06	01-OCT-25	07-OCT-25	6,71,41
785	UDHAM SINGH NAGAR	V	N	8	N	202900103 03 00 03	01-OCT-25	07-OCT-25	57,55,02

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 03	01-OCT-25	10-OCT-25	25,91,05
787	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 06	01-OCT-25	10-OCT-25	6,25,80
788	UDHAM SINGH NAGAR	V	N	13	N	202900103 03 00 01	01-OCT-25	10-OCT-25	47,11,00
789	UDHAM SINGH NAGAR	V	N	27	N	202900103 03 00 01	01-OCT-25	18-OCT-25	7,59,88
790	UDHAM SINGH NAGAR	V	N	28	N	202900101 03 00 01	01-OCT-25	18-OCT-25	2,76,32
791	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 01	01-OCT-25	03-OCT-25	35,84,60
792	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 03	01-OCT-25	03-OCT-25	19,69,00
793	UDHAM SINGH NAGAR	V	N	4	N	202900101 03 00 06	01-OCT-25	03-OCT-25	3,81,90
794	UDHAM SINGH NAGAR	V	N	44	N	202900101 03 00 03	01-OCT-25	31-OCT-25	15,66,40
795	UDHAM SINGH NAGAR	V	N	44	N	202900101 03 00 06	01-OCT-25	31-OCT-25	3,08,00
796	UDHAM SINGH NAGAR	V	N	44	N	202900101 03 00 01	01-OCT-25	31-OCT-25	28,52,60

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 03	01-OCT-25	13-OCT-25	2,65,65
798	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 06	01-OCT-25	13-OCT-25	64,00
799	UDHAM SINGH NAGAR	V	N	14	N	202900101 03 00 01	01-OCT-25	13-OCT-25	4,83,00
800	UDHAM SINGH	V	N	15	N	202900101 03 00 03	01-OCT-25	13-OCT-25	2,65,65

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DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
801	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 06	01-OCT-25	13-OCT-25	64,00
802	UDHAM SINGH NAGAR	V	N	15	N	202900101 03 00 01	01-OCT-25	13-OCT-25	4,83,00

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 03	01-OCT-25	03-OCT-25	46,43,10
804	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 06	01-OCT-25	03-OCT-25	11,03,10
805	UDHAM SINGH NAGAR	V	N	2	N	202900103 03 00 01	01-OCT-25	03-OCT-25	84,42,00
806	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 06	01-OCT-25	03-OCT-25	3,06,60
807	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 03	01-OCT-25	03-OCT-25	14,93,80
808	UDHAM SINGH NAGAR	V	N	3	N	202900101 03 00 01	01-OCT-25	03-OCT-25	27,18,40
809	UDHAM SINGH NAGAR	V	N	30	N	202900103 03 00 01	01-OCT-25	20-OCT-25	7,59,88
810	UDHAM SINGH NAGAR	V	N	31	N	202900101 03 00 01	01-OCT-25	20-OCT-25	2,76,32

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	UDHAM SINGH NAGAR	V	N	18	N	202900101 03 00 01	01-OCT-25	17-OCT-25	7,59,88
812	UDHAM SINGH NAGAR	V	N	19	N	202900103 03 00 01	01-OCT-25	17-OCT-25	23,48,72
813	UDHAM SINGH NAGAR	V	N	37	N	202900101 03 00 06	01-OCT-25	30-OCT-25	32,00
814	UDHAM SINGH NAGAR	V	N	37	N	202900101 03 00 03	01-OCT-25	30-OCT-25	2,04,60
815	UDHAM SINGH NAGAR	V	N	37	N	202900101 03 00 01	01-OCT-25	30-OCT-25	3,72,00
816	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 06	01-OCT-25	04-OCT-25	4,48,10
817	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 01	01-OCT-25	04-OCT-25	54,15,00
818	UDHAM SINGH NAGAR	V	N	5	N	202900101 03 00 03	01-OCT-25	04-OCT-25	29,78,25
819	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 01	01-OCT-25	04-OCT-25	1,42,59,80
820	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 03	01-OCT-25	04-OCT-25	78,41,35
821	UDHAM SINGH NAGAR	V	N	6	N	202900103 03 00 06	01-OCT-25	04-OCT-25	16,14,05

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 06	01-OCT-25	03-OCT-25	2,52,90
823	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 01	01-OCT-25	03-OCT-25	32,83,00
824	UDHAM SINGH NAGAR	V	N	1	N	202900101 03 00 03	01-OCT-25	03-OCT-25	18,05,65
825	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 01	01-OCT-25	08-OCT-25	51,67,00
826	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 06	01-OCT-25	08-OCT-25	6,49,70
827	UDHAM SINGH NAGAR	V	N	12	N	202900103 03 00 03	01-OCT-25	08-OCT-25	28,41,85
828	UDHAM SINGH NAGAR	V	N	29	N	202900101 03 00 01	01-OCT-25	18-OCT-25	2,76,32
829	UDHAM SINGH NAGAR	V	N	32	N	202900103 03 00 01	01-OCT-25	21-OCT-25	6,21,72

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 03	01-OCT-25	08-OCT-25	1,81,50
831	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 01	01-OCT-25	08-OCT-25	3,30,00
832	UDHAM SINGH NAGAR	V	N	10	N	202900101 03 00 06	01-OCT-25	08-OCT-25	14,90
833	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 01	01-OCT-25	08-OCT-25	22,17,00
834	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 06	01-OCT-25	08-OCT-25	2,42,00
835	UDHAM SINGH NAGAR	V	N	11	N	202900103 03 00 03	01-OCT-25	08-OCT-25	12,19,35
836	UDHAM SINGH NAGAR	V	N	22	N	202900101 03 00 01	01-OCT-25	18-OCT-25	4,83,56
837	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 03	01-OCT-25	18-OCT-25	14,44,30
838	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 06	01-OCT-25	18-OCT-25	2,45,80
839	UDHAM SINGH NAGAR	V	N	23	N	202900101 03 00 01	01-OCT-25	18-OCT-25	26,26,00
840	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 06	01-OCT-25	18-OCT-25	7,22,30
841	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 01	01-OCT-25	18-OCT-25	63,60,00
842	UDHAM SINGH NAGAR	V	N	24	N	202900103 03 00 03	01-OCT-25	18-OCT-25	34,98,00

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	UDHAM SINGH	V	N	20	N	202900101 03 00 01	01-OCT-25	18-OCT-25	4,83,56

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
844	UDHAM SINGH NAGAR	V	N	21	N	202900103 03 00 01	01-OCT-25	18-OCT-25	11,74,36
845	UDHAM SINGH NAGAR	V	N	4	N	202900103 03 00 22	01-OCT-25	10-OCT-25	10,00
846	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 06	01-OCT-25	31-OCT-25	3,21,00
847	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 01	01-OCT-25	31-OCT-25	28,66,00
848	UDHAM SINGH NAGAR	V	N	40	N	202900101 03 00 03	01-OCT-25	31-OCT-25	15,76,30
849	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 03	01-OCT-25	31-OCT-25	61,16,59
850	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,11,21,06
851	UDHAM SINGH NAGAR	V	N	41	N	202900103 03 00 06	01-OCT-25	31-OCT-25	12,40,99
852	UDHAM SINGH NAGAR	V	N	5	N	202900103 03 00 20	01-OCT-25	10-OCT-25	1,00,00
853	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 06	01-OCT-25	07-OCT-25	6,26
854	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 01	01-OCT-25	07-OCT-25	75,61
855	UDHAM SINGH NAGAR	V	N	9	N	202900103 03 00 03	01-OCT-25	07-OCT-25	40,07

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	CHAMPAWAT	V	N	2	N	202900103 03 00 03	01-OCT-25	04-OCT-25	4,14,70
857	CHAMPAWAT	V	N	2	N	202900103 03 00 01	01-OCT-25	04-OCT-25	7,54,00
858	CHAMPAWAT	V	N	2	N	202900103 03 00 06	01-OCT-25	04-OCT-25	69,50

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	CHAMPAWAT	V	N	1	N	202900101 03 00 01	01-OCT-25	03-OCT-25	9,33,00
860	CHAMPAWAT	V	N	1	N	202900101 03 00 03	01-OCT-25	03-OCT-25	5,13,15
861	CHAMPAWAT	V	N	1	N	202900101 03 00 06	01-OCT-25	03-OCT-25	1,17,50
862	CHAMPAWAT	V	N	11	N	202900101 03 00 01	01-OCT-25	18-OCT-25	1,38,16
863	CHAMPAWAT	V	N	12	N	202900103 03 00 01	01-OCT-25	18-OCT-25	13,12,52
864	CHAMPAWAT	V	N	27	N	202900101 03 00 03	01-OCT-25	31-OCT-25	5,13,15
865	CHAMPAWAT	V	N	27	N	202900101 03 00 01	01-OCT-25	31-OCT-25	9,33,00
866	CHAMPAWAT	V	N	27	N	202900101 03 00 06	01-OCT-25	31-OCT-25	1,17,50
867	CHAMPAWAT	V	N	28	N	202900103 03 00 01	01-OCT-25	31-OCT-25	1,00,87,00

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DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	CHAMPAWAT	V	N	28	N	202900103 03 00 06	01-OCT-25	31-OCT-25	14,84,70
869	CHAMPAWAT	V	N	28	N	202900103 03 00 03	01-OCT-25	31-OCT-25	55,47,85
870	CHAMPAWAT	V	N	4	N	202900103 03 00 03	01-OCT-25	08-OCT-25	55,47,85
871	CHAMPAWAT	V	N	4	N	202900103 03 00 06	01-OCT-25	08-OCT-25	14,84,70
872	CHAMPAWAT	V	N	4	N	202900103 03 00 01	01-OCT-25	08-OCT-25	1,00,87,00
873	CHAMPAWAT	V	N	5	N	202900101 03 00 22	01-OCT-25	21-OCT-25	33,13

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	CHAMPAWAT	V	N	1	N	202900101 03 00 22	01-OCT-25	07-OCT-25	8,26
875	CHAMPAWAT	V	N	10	N	202900103 03 00 03	01-OCT-25	17-OCT-25	7,89,80
876	CHAMPAWAT	V	N	10	N	202900103 03 00 01	01-OCT-25	17-OCT-25	14,36,00
877	CHAMPAWAT	V	N	10	N	202900103 03 00 06	01-OCT-25	17-OCT-25	2,04,80
878	CHAMPAWAT	V	N	2	N	202900101 03 00 20	01-OCT-25	07-OCT-25	99,35
879	CHAMPAWAT	V	N	3	N	202900101 03 00 01	01-OCT-25	07-OCT-25	14,60,00
880	CHAMPAWAT	V	N	3	N	202900101 03 00 03	01-OCT-25	07-OCT-25	8,03,00
881	CHAMPAWAT	V	N	3	N	202900101 03 00 22	01-OCT-25	07-OCT-25	9,00
882	CHAMPAWAT	V	N	3	N	202900101 03 00 06	01-OCT-25	07-OCT-25	1,47,40
883	CHAMPAWAT	V	N	5	N	202900103 03 00 01	01-OCT-25	09-OCT-25	91,65,00
884	CHAMPAWAT	V	N	5	N	202900103 03 00 06	01-OCT-25	09-OCT-25	12,65,50
885	CHAMPAWAT	V	N	5	N	202900103 03 00 03	01-OCT-25	09-OCT-25	50,40,75
886	CHAMPAWAT	V	N	9	N	202900103 03 00 01	01-OCT-25	17-OCT-25	13,12,52

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	CHAMPAWAT	V	N	13	N	202900101 03 00 01	01-OCT-25	18-OCT-25	69,08
888	CHAMPAWAT	V	N	14	N	202900103 03 00 01	01-OCT-25	18-OCT-25	7,36,85
889	CHAMPAWAT	V	N	21	N	202900101 03 00 01	01-OCT-25	31-OCT-25	3,64,00
890	CHAMPAWAT	V	N	21	N	202900101 03 00 06	01-OCT-25	31-OCT-25	34,90
891	CHAMPAWAT	V	N	21	N	202900101 03 00 03	01-OCT-25	31-OCT-25	2,00,20
892	CHAMPAWAT	V	N	22	N	202900103 03 00 01	01-OCT-25	31-OCT-25	64,91,00
893	CHAMPAWAT	V	N	22	N	202900103 03 00 03	01-OCT-25	31-OCT-25	35,70,05
894	CHAMPAWAT	V	N	22	N	202900103 03 00 06	01-OCT-25	31-OCT-25	8,41,70
895	CHAMPAWAT	V	N	4	N	202900103 03 00 22	01-OCT-25	18-OCT-25	48,00
896	CHAMPAWAT	V	N	7	N	202900101 03 00 06	01-OCT-25	15-OCT-25	34,90
897	CHAMPAWAT	V	N	7	N	202900101 03 00 01	01-OCT-25	15-OCT-25	3,64,00
898	CHAMPAWAT	V	N	7	N	202900101 03 00 03	01-OCT-25	15-OCT-25	2,00,20

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DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
899	CHAMPAWAT	V	N	8	N	202900103 03 00 01	01-OCT-25	15-OCT-25	5,20,00
900	CHAMPAWAT	V	N	8	N	202900103 03 00 06	01-OCT-25	15-OCT-25	60,10
901	CHAMPAWAT	V	N	8	N	202900103 03 00 03	01-OCT-25	15-OCT-25	2,86,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
902	CHAMPAWAT	V	N	15	N	202900103 03 00 01	01-OCT-25	24-OCT-25	4,83,56
903	CHAMPAWAT	V	N	19	N	202900101 03 00 01	01-OCT-25	30-OCT-25	69,08
904	CHAMPAWAT	V	N	20	N	202900103 03 00 01	01-OCT-25	30-OCT-25	69,08
905	CHAMPAWAT	V	N	26	N	202900103 03 00 03	01-OCT-25	31-OCT-25	19,84,40
906	CHAMPAWAT	V	N	26	N	202900103 03 00 06	01-OCT-25	31-OCT-25	4,65,20
907	CHAMPAWAT	V	N	26	N	202900103 03 00 01	01-OCT-25	31-OCT-25	36,08,00
908	CHAMPAWAT	V	N	6	N	202900101 03 00 03	01-OCT-25	10-OCT-25	10,05,40
909	CHAMPAWAT	V	N	6	N	202900101 03 00 06	01-OCT-25	10-OCT-25	1,82,50
910	CHAMPAWAT	V	N	6	N	202900101 03 00 01	01-OCT-25	10-OCT-25	18,28,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	BAGESHWAR	V	N	1	N	202900103 03 00 20	01-OCT-25	13-OCT-25	1,92,30
912	BAGESHWAR	V	N	15	N	202900101 03 00 03	01-OCT-25	31-OCT-25	7,03,45
913	BAGESHWAR	V	N	15	N	202900101 03 00 06	01-OCT-25	31-OCT-25	85,80
914	BAGESHWAR	V	N	15	N	202900101 03 00 01	01-OCT-25	31-OCT-25	12,81,80
915	BAGESHWAR	V	N	2	N	202900103 03 00 22	01-OCT-25	16-OCT-25	1,98,00
916	BAGESHWAR	V	N	3	N	202900101 03 00 08	01-OCT-25	17-OCT-25	2,68,62
917	BAGESHWAR	V	N	8	N	202900101 03 00 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	BAGESHWAR	V	N	11	N	202900103 03 00 01	01-OCT-25	30-OCT-25	12,43,44
919	BAGESHWAR	V	N	5	N	202900103 03 00 01	01-OCT-25	10-OCT-25	1,41,74,00
920	BAGESHWAR	V	N	5	N	202900103 03 00 06	01-OCT-25	10-OCT-25	15,80,10
921	BAGESHWAR	V	N	5	N	202900103 03 00 03	01-OCT-25	10-OCT-25	77,95,70
922	BAGESHWAR	V	N	6	N	202900101 03 00 03	01-OCT-25	10-OCT-25	30,51,40
923	BAGESHWAR	V	N	6	N	202900101 03 00 06	01-OCT-25	10-OCT-25	5,40,10
924	BAGESHWAR	V	N	6	N	202900101 03 00 01	01-OCT-25	10-OCT-25	55,48,00
925	BAGESHWAR	V	N	9	N	202900101 03 00 01	01-OCT-25	18-OCT-25	4,83,56

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DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	BAGESHWAR	V	N	16	N	202900101 03 00 01	01-OCT-25	31-OCT-25	2,76,32
927	BAGESHWAR	V	N	2	N	202900103 03 00 03	01-OCT-25	08-OCT-25	36,56,40
928	BAGESHWAR	V	N	2	N	202900103 03 00 01	01-OCT-25	08-OCT-25	66,48,00
929	BAGESHWAR	V	N	2	N	202900103 03 00 06	01-OCT-25	08-OCT-25	6,89,50
930	BAGESHWAR	V	N	4	N	202900101 03 00 06	01-OCT-25	08-OCT-25	2,84,70
931	BAGESHWAR	V	N	4	N	202900101 03 00 01	01-OCT-25	08-OCT-25	35,03,00
932	BAGESHWAR	V	N	4	N	202900101 03 00 03	01-OCT-25	08-OCT-25	19,26,65

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	BAGESHWAR	V	N	1	N	202900103 03 00 01	01-OCT-25	04-OCT-25	35,80,00
934	BAGESHWAR	V	N	1	N	202900103 03 00 03	01-OCT-25	04-OCT-25	19,69,00
935	BAGESHWAR	V	N	1	N	202900103 03 00 06	01-OCT-25	04-OCT-25	4,38,10
936	BAGESHWAR	V	N	12	N	202900103 03 00 01	01-OCT-25	30-OCT-25	2,76,32
937	BAGESHWAR	V	N	14	N	202900101 03 00 01	01-OCT-25	30-OCT-25	69,08

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	BAGESHWAR	V	N	13	N	202900103 03 00 01	01-OCT-25	30-OCT-25	9,67,12
939	BAGESHWAR	V	N	3	N	202900103 03 00 03	01-OCT-25	08-OCT-25	36,03,05
940	BAGESHWAR	V	N	3	N	202900103 03 00 06	01-OCT-25	08-OCT-25	7,74,20
941	BAGESHWAR	V	N	3	N	202900103 03 00 01	01-OCT-25	08-OCT-25	65,51,00
942	BAGESHWAR	V	N	7	N	202900103 03 00 06	01-OCT-25	14-OCT-25	69,74
943	BAGESHWAR	V	N	7	N	202900103 03 00 03	01-OCT-25	14-OCT-25	1,21,56
944	BAGESHWAR	V	N	7	N	202900103 03 00 01	01-OCT-25	14-OCT-25	2,21,01

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	RUDRAPRAYAG	V	N	12	N	202900101 03 00 01	01-OCT-25	18-OCT-25	69,08
946	RUDRAPRAYAG	V	N	19	N	202900101 03 00 03	01-OCT-25	31-OCT-25	1,86,45
947	RUDRAPRAYAG	V	N	19	N	202900101 03 00 06	01-OCT-25	31-OCT-25	32,30
948	RUDRAPRAYAG	V	N	19	N	202900101 03 00 01	01-OCT-25	31-OCT-25	3,39,00

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	RUDRAPRAYAG	V	N	11	N	202900103 03 00 01	01-OCT-25	17-OCT-25	13,12,52

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DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	RUDRAPRAYAG	V	N	2	N	202900103 03 00 25	01-OCT-25	09-OCT-25	64,32
951	RUDRAPRAYAG	V	N	4	N	202900103 03 00 08	01-OCT-25	13-OCT-25	9,75,00
952	RUDRAPRAYAG	V	N	7	N	202900101 03 00 06	01-OCT-25	15-OCT-25	2,14,40
953	RUDRAPRAYAG	V	N	7	N	202900101 03 00 03	01-OCT-25	15-OCT-25	11,14,30
954	RUDRAPRAYAG	V	N	7	N	202900101 03 00 01	01-OCT-25	15-OCT-25	20,26,00
955	RUDRAPRAYAG	V	N	8	N	202900101 03 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
956	RUDRAPRAYAG	V	N	1	N	202900101 03 00 06	01-OCT-25	04-OCT-25	1,01,80
957	RUDRAPRAYAG	V	N	1	N	202900101 03 00 01	01-OCT-25	04-OCT-25	10,87,00
958	RUDRAPRAYAG	V	N	1	N	202900101 03 00 03	01-OCT-25	04-OCT-25	5,97,85
959	RUDRAPRAYAG	V	N	13	N	202900101 03 00 01	01-OCT-25	18-OCT-25	1,38,16
960	RUDRAPRAYAG	V	N	14	N	202900103 03 00 01	01-OCT-25	20-OCT-25	13,12,52
961	RUDRAPRAYAG	V	N	2	N	202900103 03 00 01	01-OCT-25	04-OCT-25	82,36,00
962	RUDRAPRAYAG	V	N	2	N	202900103 03 00 06	01-OCT-25	04-OCT-25	7,74,00
963	RUDRAPRAYAG	V	N	2	N	202900103 03 00 03	01-OCT-25	04-OCT-25	45,29,80
964	RUDRAPRAYAG	V	N	20	N	202900103 03 00 01	01-OCT-25	31-OCT-25	10,10,00
965	RUDRAPRAYAG	V	N	20	N	202900103 03 00 03	01-OCT-25	31-OCT-25	5,55,50
966	RUDRAPRAYAG	V	N	20	N	202900103 03 00 06	01-OCT-25	31-OCT-25	1,37,40
967	RUDRAPRAYAG	V	N	5	N	202900103 03 00 08	01-OCT-25	18-OCT-25	11,70,00
968	RUDRAPRAYAG	V	N	6	N	202900103 03 00 08	01-OCT-25	18-OCT-25	12,09,00

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	RUDRAPRAYAG	V	N	10	N	202900103 03 00 01	01-OCT-25	17-OCT-25	10,36,20
970	RUDRAPRAYAG	V	N	21	N	202900101 03 00 01	01-OCT-25	31-OCT-25	21,21,00
971	RUDRAPRAYAG	V	N	21	N	202900101 03 00 03	01-OCT-25	31-OCT-25	11,65,45
972	RUDRAPRAYAG	V	N	21	N	202900101 03 00 06	01-OCT-25	31-OCT-25	1,63,40
973	RUDRAPRAYAG	V	N	22	N	202900103 03 00 01	01-OCT-25	31-OCT-25	86,81,03
974	RUDRAPRAYAG	V	N	22	N	202900103 03 00 06	01-OCT-25	31-OCT-25	9,11,56
975	RUDRAPRAYAG	V	N	22	N	202900103 03 00 03	01-OCT-25	31-OCT-25	47,74,57
976	RUDRAPRAYAG	V	N	3	N	202900103 03 00 08	01-OCT-25	10-OCT-25	13,79,00
977	RUDRAPRAYAG	V	N	3	N	202900101 03 00 01	01-OCT-25	08-OCT-25	21,21,00
978	RUDRAPRAYAG	V	N	3	N	202900101 03 00 03	01-OCT-25	08-OCT-25	11,65,45
979	RUDRAPRAYAG	V	N	3	N	202900101 03 00 06	01-OCT-25	08-OCT-25	1,63,40
980	RUDRAPRAYAG	V	N	4	N	202900103 03 00 06	01-OCT-25	08-OCT-25	23,66

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DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	RUDRAPRAYAG	V	N	4	N	202900103 03 00 01	01-OCT-25	08-OCT-25	3,21,10
982	RUDRAPRAYAG	V	N	4	N	202900103 03 00 03	01-OCT-25	08-OCT-25	1,71,57
983	RUDRAPRAYAG	V	N	5	N	202900103 03 00 01	01-OCT-25	08-OCT-25	84,02,00
984	RUDRAPRAYAG	V	N	5	N	202900103 03 00 03	01-OCT-25	08-OCT-25	46,21,10
985	RUDRAPRAYAG	V	N	5	N	202900103 03 00 06	01-OCT-25	08-OCT-25	9,01,90
986	RUDRAPRAYAG	V	N	6	N	202900103 03 00 06	01-OCT-25	08-OCT-25	52,20
987	RUDRAPRAYAG	V	N	6	N	202900103 03 00 01	01-OCT-25	08-OCT-25	4,76,00
988	RUDRAPRAYAG	V	N	6	N	202900103 03 00 03	01-OCT-25	08-OCT-25	2,61,80
989	RUDRAPRAYAG	V	N	9	N	202900101 03 00 01	01-OCT-25	17-OCT-25	1,38,16

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DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	108	N	205200099 02 00 22	01-OCT-25	17-OCT-25	82,84
2	SECRETRIAT	V	N	111	N	205200099 02 00 22	01-OCT-25	17-OCT-25	4,75,13
3	SECRETRIAT	V	N	114	N	205200099 02 00 29	01-OCT-25	17-OCT-25	3,38,95
4	SECRETRIAT	V	N	115	N	205200099 02 00 29	01-OCT-25	17-OCT-25	2,63,50
5	SECRETRIAT	V	N	118	N	205200099 02 00 22	01-OCT-25	18-OCT-25	52,04
6	SECRETRIAT	V	N	119	N	205200099 02 00 20	01-OCT-25	18-OCT-25	4,96
7	SECRETRIAT	V	N	17	N	205200099 02 00 01	01-OCT-25	18-OCT-25	15,88,84
8	SECRETRIAT	V	N	177	N	205200099 02 00 20	01-OCT-25	20-OCT-25	1,32,16
9	SECRETRIAT	V	N	216	N	205200099 02 00 25	01-OCT-25	27-OCT-25	8,73,85
10	SECRETRIAT	V	N	218	N	205200099 02 00 25	01-OCT-25	27-OCT-25	65,43
11	SECRETRIAT	V	N	222	N	205200099 02 00 25	01-OCT-25	27-OCT-25	6,96,58
12	SECRETRIAT	V	N	229	N	205200099 02 00 04	01-OCT-25	29-OCT-25	7,50
13	SECRETRIAT	V	N	25	N	205200099 02 00 06	01-OCT-25	20-OCT-25	1,39
14	SECRETRIAT	V	N	25	N	205200099 02 00 03	01-OCT-25	20-OCT-25	11,30
15	SECRETRIAT	V	N	25	N	205200099 02 00 01	01-OCT-25	20-OCT-25	20,55
16	SECRETRIAT	V	N	29	N	205200099 02 00 06	01-OCT-25	20-OCT-25	3,40,26
17	SECRETRIAT	V	N	31	N	205200099 02 00 03	01-OCT-25	20-OCT-25	11,30
18	SECRETRIAT	V	N	31	N	205200099 02 00 06	01-OCT-25	20-OCT-25	8,06
19	SECRETRIAT	V	N	31	N	205200099 02 00 01	01-OCT-25	20-OCT-25	20,55
20	SECRETRIAT	V	N	40	N	205200099 02 00 08	01-OCT-25	10-OCT-25	11,82,00
21	SECRETRIAT	V	N	45	N	205200099 02 00 08	01-OCT-25	10-OCT-25	19,15,73
22	SECRETRIAT	V	N	52	N	205200099 02 00 08	01-OCT-25	10-OCT-25	14,11,83
23	SECRETRIAT	V	N	57	N	205200099 02 00 08	01-OCT-25	10-OCT-25	3,94,00
24	SECRETRIAT	V	N	58	N	205200099 02 00 02	01-OCT-25	10-OCT-25	2,00,16
25	SECRETRIAT	V	N	59	N	205200099 02 00 20	01-OCT-25	14-OCT-25	4,74,80
26	SECRETRIAT	V	N	64	N	205200099 02 00 22	01-OCT-25	14-OCT-25	1,85,15

Count: 26

Total: 1075886

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Grant No.: 06

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205300093 03 00 25	01-OCT-25	03-OCT-25	54,30
2	DEHRADUN	V	N	10	N	205300093 03 00 03	01-OCT-25	17-OCT-25	21,00
3	DEHRADUN	V	N	104	N	205300093 03 00 22	01-OCT-25	24-OCT-25	75,06
4	DEHRADUN	V	N	106	N	205300093 03 00 22	01-OCT-25	24-OCT-25	92,00
5	DEHRADUN	V	N	108	N	205300093 03 00 22	01-OCT-25	28-OCT-25	5,89
6	DEHRADUN	V	N	13	N	205300093 03 00 03	01-OCT-25	17-OCT-25	11,37
7	DEHRADUN	V	N	13	N	205300093 03 00 01	01-OCT-25	17-OCT-25	20,67
8	DEHRADUN	V	N	13	N	205300093 03 00 06	01-OCT-25	17-OCT-25	6,66
9	DEHRADUN	V	N	14	N	205300093 03 00 03	01-OCT-25	17-OCT-25	33,28
10	DEHRADUN	V	N	15	N	205300093 03 00 01	01-OCT-25	18-OCT-25	20,72,40
11	DEHRADUN	V	N	16	N	205300093 03 00 01	01-OCT-25	18-OCT-25	35,92,16
12	DEHRADUN	V	N	2	N	205300093 03 00 07	01-OCT-25	03-OCT-25	2,80,00
13	DEHRADUN	V	N	23	N	205300093 03 00 29	01-OCT-25	13-OCT-25	12,01,61
14	DEHRADUN	V	N	27	N	205300093 03 00 03	01-OCT-25	30-OCT-25	2,86,80
15	DEHRADUN	V	N	29	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,80
16	DEHRADUN	V	N	29	N	205300093 03 00 03	01-OCT-25	31-OCT-25	1,86,45
17	DEHRADUN	V	N	29	N	205300093 03 00 01	01-OCT-25	31-OCT-25	3,39,00
18	DEHRADUN	V	N	3	N	205300093 03 00 03	01-OCT-25	06-OCT-25	2,54,10
19	DEHRADUN	V	N	3	N	205300093 03 00 06	01-OCT-25	06-OCT-25	58,60
20	DEHRADUN	V	N	3	N	205300093 03 00 01	01-OCT-25	06-OCT-25	4,62,00
21	DEHRADUN	V	N	3	N	205300093 03 00 29	01-OCT-25	03-OCT-25	27,26,05
22	DEHRADUN	V	N	30	N	205300093 03 00 01	01-OCT-25	31-OCT-25	2,37,99,13
23	DEHRADUN	V	N	30	N	205300093 03 00 03	01-OCT-25	31-OCT-25	1,30,89,52
24	DEHRADUN	V	N	30	N	205300093 03 00 06	01-OCT-25	31-OCT-25	19,80,55
25	DEHRADUN	V	N	31	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
26	DEHRADUN	V	N	32	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,91,30
27	DEHRADUN	V	N	32	N	205300093 03 00 01	01-OCT-25	31-OCT-25	63,69,00
28	DEHRADUN	V	N	32	N	205300093 03 00 03	01-OCT-25	31-OCT-25	35,01,85
29	DEHRADUN	V	N	32	N	205300093 03 00 22	01-OCT-25	16-OCT-25	20,00
30	DEHRADUN	V	N	33	N	205300093 03 00 30	01-OCT-25	16-OCT-25	1,19,44,75
31	DEHRADUN	V	N	34	N	205300093 03 00 01	01-OCT-25	31-OCT-25	85,05,00
32	DEHRADUN	V	N	34	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,91,20
33	DEHRADUN	V	N	34	N	205300093 03 00 03	01-OCT-25	31-OCT-25	46,77,75
34	DEHRADUN	V	N	34	N	205300093 03 00 29	01-OCT-25	16-OCT-25	8,28,91
35	DEHRADUN	V	N	36	N	205300093 03 00 22	01-OCT-25	16-OCT-25	29,50
36	DEHRADUN	V	N	37	N	205300093 03 00 30	01-OCT-25	16-OCT-25	2,61,35,31
37	DEHRADUN	V	N	38	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93

Voucher Details

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	4	N	205300093 03 00 06	01-OCT-25	06-OCT-25	58,60
39	DEHRADUN	V	N	4	N	205300093 03 00 03	01-OCT-25	06-OCT-25	2,91,06
40	DEHRADUN	V	N	4	N	205300093 03 00 01	01-OCT-25	06-OCT-25	4,62,00
41	DEHRADUN	V	N	40	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
42	DEHRADUN	V	N	41	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
43	DEHRADUN	V	N	43	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
44	DEHRADUN	V	N	45	N	205300093 03 00 26	01-OCT-25	16-OCT-25	4,72,59
45	DEHRADUN	V	N	47	N	205300093 03 00 22	01-OCT-25	16-OCT-25	8,00
46	DEHRADUN	V	N	48	N	205300093 03 00 22	01-OCT-25	16-OCT-25	8,00
47	DEHRADUN	V	N	5	N	205300093 03 00 03	01-OCT-25	07-OCT-25	1,31,15
48	DEHRADUN	V	N	5	N	205300093 03 00 06	01-OCT-25	07-OCT-25	30,24
49	DEHRADUN	V	N	5	N	205300093 03 00 01	01-OCT-25	07-OCT-25	2,38,45
50	DEHRADUN	V	N	50	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
51	DEHRADUN	V	N	52	N	205300093 03 00 22	01-OCT-25	16-OCT-25	8,00
52	DEHRADUN	V	N	53	N	205300093 03 00 22	01-OCT-25	16-OCT-25	6,00
53	DEHRADUN	V	N	54	N	205300093 03 00 22	01-OCT-25	16-OCT-25	5,00
54	DEHRADUN	V	N	55	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
55	DEHRADUN	V	N	56	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
56	DEHRADUN	V	N	57	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
57	DEHRADUN	V	N	58	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
58	DEHRADUN	V	N	59	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,04,25
59	DEHRADUN	V	N	6	N	205300093 03 00 29	01-OCT-25	03-OCT-25	11,30,18
60	DEHRADUN	V	N	60	N	205300093 03 00 26	01-OCT-25	16-OCT-25	1,20,00
61	DEHRADUN	V	N	61	N	205300093 03 00 29	01-OCT-25	16-OCT-25	18,74,98
62	DEHRADUN	V	N	62	N	205300093 03 00 22	01-OCT-25	16-OCT-25	33,60
63	DEHRADUN	V	N	63	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
64	DEHRADUN	V	N	64	N	205300093 03 00 26	01-OCT-25	16-OCT-25	5,45,01
65	DEHRADUN	V	N	65	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
66	DEHRADUN	V	N	66	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,82,70
67	DEHRADUN	V	N	67	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,04,25
68	DEHRADUN	V	N	69	N	205300093 03 00 26	01-OCT-25	16-OCT-25	4,49,58
69	DEHRADUN	V	N	72	N	205300093 03 00 26	01-OCT-25	17-OCT-25	5,13,30
70	DEHRADUN	V	N	73	N	205300093 03 00 29	01-OCT-25	17-OCT-25	1,75,52
71	DEHRADUN	V	N	74	N	205300093 03 00 22	01-OCT-25	17-OCT-25	5,00,00
72	DEHRADUN	V	N	75	N	205300093 03 00 30	01-OCT-25	17-OCT-25	1,26,36,76
73	DEHRADUN	V	N	76	N	205300093 03 00 29	01-OCT-25	17-OCT-25	3,35,05
74	DEHRADUN	V	N	78	N	205300093 03 00 26	01-OCT-25	17-OCT-25	3,00,90

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	79	N	205300093 03 00 27	01-OCT-25	17-OCT-25	13,15,86
76	DEHRADUN	V	N	8	N	205300093 03 00 29	01-OCT-25	03-OCT-25	4,10,26
77	DEHRADUN	V	N	80	N	205300093 03 00 26	01-OCT-25	17-OCT-25	3,48,69
78	DEHRADUN	V	N	93	N	205300093 03 00 30	01-OCT-25	18-OCT-25	1,21,80
79	DEHRADUN	V	N	94	N	205300093 03 00 30	01-OCT-25	18-OCT-25	42,50,46
80	DEHRADUN	V	N	95	N	205300093 03 00 30	01-OCT-25	18-OCT-25	38,60,37
81	DEHRADUN	V	N	96	N	205300093 03 00 30	01-OCT-25	18-OCT-25	62,65
82	DEHRADUN	V	N	97	N	205300093 03 00 07	01-OCT-25	18-OCT-25	1,00,00

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	11	N	205300093 03 00 01	01-OCT-25	17-OCT-25	13,12,52
84	DEHRADUN	V	N	13	N	205300093 03 00 02	01-OCT-25	04-OCT-25	1,82,70
85	DEHRADUN	V	N	19	N	205300093 03 00 22	01-OCT-25	07-OCT-25	20,00
86	DEHRADUN	V	N	31	N	205300093 03 00 06	01-OCT-25	31-OCT-25	7,23,80
87	DEHRADUN	V	N	31	N	205300093 03 00 01	01-OCT-25	31-OCT-25	1,01,60,00
88	DEHRADUN	V	N	31	N	205300093 03 00 03	01-OCT-25	31-OCT-25	55,88,00
89	DEHRADUN	V	N	35	N	205300093 03 00 25	01-OCT-25	16-OCT-25	2,34,02
90	DEHRADUN	V	N	39	N	205300093 03 00 29	01-OCT-25	16-OCT-25	68,15
91	DEHRADUN	V	N	44	N	205300093 03 00 22	01-OCT-25	15-OCT-25	1,00,00
92	DEHRADUN	V	N	51	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,82,70
93	DEHRADUN	V	N	70	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
94	DEHRADUN	V	N	84	N	205300093 03 00 02	01-OCT-25	18-OCT-25	11,84
95	DEHRADUN	V	N	9	N	205300093 03 00 02	01-OCT-25	04-OCT-25	1,20,93
96	DEHRADUN	V	N	9	N	205300093 03 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	DEHRADUN	V	N	10	N	205300093 03 00 22	01-OCT-25	04-OCT-25	2,11,24
98	DEHRADUN	V	N	105	N	205300093 03 00 02	01-OCT-25	24-OCT-25	1,25,10
99	DEHRADUN	V	N	107	N	205300093 03 00 02	01-OCT-25	24-OCT-25	1,25,10
100	DEHRADUN	V	N	11	N	205300093 03 00 27	01-OCT-25	04-OCT-25	7,80,70
101	DEHRADUN	V	N	12	N	205300093 03 00 02	01-OCT-25	04-OCT-25	1,20,93
102	DEHRADUN	V	N	14	N	205300093 03 00 22	01-OCT-25	04-OCT-25	1,05,00
103	DEHRADUN	V	N	15	N	205300093 03 00 02	01-OCT-25	04-OCT-25	1,20,93
104	DEHRADUN	V	N	17	N	205300093 03 00 01	01-OCT-25	24-OCT-25	4,83,56
105	DEHRADUN	V	N	22	N	205300093 03 00 29	01-OCT-25	10-OCT-25	5,60,46

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	25	N	205300093 03 00 29	01-OCT-25	13-OCT-25	1,38,05
107	DEHRADUN	V	N	35	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,10,40
108	DEHRADUN	V	N	35	N	205300093 03 00 03	01-OCT-25	31-OCT-25	19,75,05
109	DEHRADUN	V	N	35	N	205300093 03 00 01	01-OCT-25	31-OCT-25	35,91,00
110	DEHRADUN	V	N	77	N	205300093 03 00 08	01-OCT-25	17-OCT-25	1,95,00
111	DEHRADUN	V	N	86	N	205300093 03 00 20	01-OCT-25	18-OCT-25	1,61,65
112	DEHRADUN	V	N	87	N	205300093 03 00 29	01-OCT-25	18-OCT-25	2,48,98

DDO- 01014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	6,88,50
114	DEHRADUN	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	96,44,00
115	DEHRADUN	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	53,04,20
116	DEHRADUN	V	N	20	N	205300093 03 00 02	01-OCT-25	09-OCT-25	4,83,72
117	DEHRADUN	V	N	21	N	205300093 03 00 08	01-OCT-25	09-OCT-25	1,95,00
118	DEHRADUN	V	N	4	N	205300093 03 00 08	01-OCT-25	03-OCT-25	6,36,00
119	DEHRADUN	V	N	5	N	205300093 03 00 08	01-OCT-25	03-OCT-25	1,97,00
120	DEHRADUN	V	N	7	N	205300093 03 00 01	01-OCT-25	17-OCT-25	11,05,28
121	DEHRADUN	V	N	7	N	205300093 03 00 02	01-OCT-25	03-OCT-25	1,09,20,00
122	DEHRADUN	V	N	71	N	205300093 03 00 02	01-OCT-25	17-OCT-25	44,40,00
123	DEHRADUN	V	N	81	N	205300093 03 00 22	01-OCT-25	18-OCT-25	1,50,00
124	DEHRADUN	V	N	82	N	205300093 03 00 20	01-OCT-25	18-OCT-25	1,05,02

DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	DEHRADUN	V	N	112	N	205300093 03 00 29	01-OCT-25	30-OCT-25	71,39
126	DEHRADUN	V	N	113	N	205300093 03 00 29	01-OCT-25	30-OCT-25	1,64,32
127	DEHRADUN	V	N	114	N	205300093 03 00 29	01-OCT-25	30-OCT-25	3,88,70
128	DEHRADUN	V	N	115	N	205300093 03 00 29	01-OCT-25	30-OCT-25	2,58,10
129	DEHRADUN	V	N	16	N	205300093 03 00 22	01-OCT-25	06-OCT-25	1,16,15
130	DEHRADUN	V	N	18	N	205300093 03 00 01	01-OCT-25	29-OCT-25	3,61,00
131	DEHRADUN	V	N	18	N	205300093 03 00 06	01-OCT-25	29-OCT-25	29,40
132	DEHRADUN	V	N	18	N	205300093 03 00 03	01-OCT-25	29-OCT-25	1,98,55
133	DEHRADUN	V	N	26	N	205300093 03 00 04	01-OCT-25	16-OCT-25	54,00
134	DEHRADUN	V	N	27	N	205300093 03 00 08	01-OCT-25	16-OCT-25	1,97,00
135	DEHRADUN	V	N	28	N	205300093 03 00 03	01-OCT-25	31-OCT-25	18,88,70
136	DEHRADUN	V	N	28	N	205300093 03 00 06	01-OCT-25	31-OCT-25	3,11,30

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DDO- 01024220 PRINCIPAL ELEMANTREY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	DEHRADUN	V	N	28	N	205300093 03 00 01	01-OCT-25	31-OCT-25	34,34,00
138	DEHRADUN	V	N	28	N	205300093 03 00 04	01-OCT-25	16-OCT-25	30,00
139	DEHRADUN	V	N	29	N	205300093 03 00 04	01-OCT-25	16-OCT-25	30,00
140	DEHRADUN	V	N	30	N	205300093 03 00 29	01-OCT-25	16-OCT-25	18,00
141	DEHRADUN	V	N	49	N	205300093 03 00 02	01-OCT-25	16-OCT-25	90,00
142	DEHRADUN	V	N	6	N	205300093 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 01044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	100	N	205300093 03 00 22	01-OCT-25	23-OCT-25	1,89,00
144	DEHRADUN	V	N	101	N	205300093 03 00 22	01-OCT-25	23-OCT-25	12,99
145	DEHRADUN	V	N	102	N	205300093 03 00 20	01-OCT-25	23-OCT-25	1,98,83
146	DEHRADUN	V	N	103	N	205300093 03 00 22	01-OCT-25	23-OCT-25	2,06,50
147	DEHRADUN	V	N	109	N	205300093 03 00 25	01-OCT-25	31-OCT-25	3,65
148	DEHRADUN	V	N	110	N	205300093 03 00 22	01-OCT-25	31-OCT-25	31,50
149	DEHRADUN	V	N	111	N	205300093 03 00 22	01-OCT-25	31-OCT-25	1,00,00
150	DEHRADUN	V	N	33	N	205300093 03 00 01	01-OCT-25	31-OCT-25	70,24,00
151	DEHRADUN	V	N	33	N	205300093 03 00 03	01-OCT-25	31-OCT-25	38,63,20
152	DEHRADUN	V	N	33	N	205300093 03 00 06	01-OCT-25	31-OCT-25	4,92,70
153	DEHRADUN	V	N	42	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
154	DEHRADUN	V	N	68	N	205300093 03 00 02	01-OCT-25	16-OCT-25	70,89
155	DEHRADUN	V	N	8	N	205300093 03 00 01	01-OCT-25	17-OCT-25	8,28,96
156	DEHRADUN	V	N	83	N	205300093 03 00 29	01-OCT-25	18-OCT-25	86,35
157	DEHRADUN	V	N	85	N	205300093 03 00 29	01-OCT-25	18-OCT-25	1,21,94
158	DEHRADUN	V	N	88	N	205300093 03 00 22	01-OCT-25	21-OCT-25	1,02,40
159	DEHRADUN	V	N	89	N	205300093 03 00 20	01-OCT-25	21-OCT-25	2,29,58
160	DEHRADUN	V	N	90	N	205300093 03 00 20	01-OCT-25	21-OCT-25	3,27,40
161	DEHRADUN	V	N	91	N	205300093 03 00 22	01-OCT-25	21-OCT-25	28,36
162	DEHRADUN	V	N	92	N	205300093 03 00 29	01-OCT-25	21-OCT-25	1,14,13
163	DEHRADUN	V	N	98	N	205300093 03 00 29	01-OCT-25	23-OCT-25	7,13,05
164	DEHRADUN	V	N	99	N	205300093 03 00 22	01-OCT-25	23-OCT-25	2,46,54

DDO- 01054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	12	N	205300093 03 00 01	01-OCT-25	17-OCT-25	8,28,96
166	DEHRADUN	V	N	17	N	205300093 03 00 20	01-OCT-25	06-OCT-25	1,83,21
167	DEHRADUN	V	N	18	N	205300093 03 00 02	01-OCT-25	06-OCT-25	1,89,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	DEHRADUN	V	N	2	N	205300093 03 00 06	01-OCT-25	06-OCT-25	3,48,10
169	DEHRADUN	V	N	2	N	205300093 03 00 01	01-OCT-25	06-OCT-25	57,34,00
170	DEHRADUN	V	N	2	N	205300093 03 00 03	01-OCT-25	06-OCT-25	31,53,70
171	DEHRADUN	V	N	24	N	205300093 03 00 08	01-OCT-25	13-OCT-25	1,95,00

DDO- 07004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	HALDWANI	V	N	1	N	205300093 03 00 03	01-OCT-25	04-OCT-25	87,05,40
173	HALDWANI	V	N	1	N	205300093 03 00 51	01-OCT-25	07-OCT-25	2,47,00
174	HALDWANI	V	N	1	N	205300093 03 00 01	01-OCT-25	04-OCT-25	1,58,28,00
175	HALDWANI	V	N	1	N	205300093 03 00 06	01-OCT-25	04-OCT-25	10,46,70
176	HALDWANI	V	N	2	N	205300093 03 00 01	01-OCT-25	18-OCT-25	19,34,24
177	HALDWANI	V	N	2	N	205300093 03 00 20	01-OCT-25	07-OCT-25	97,81
178	HALDWANI	V	N	3	N	205300093 03 00 20	01-OCT-25	07-OCT-25	3,61,24
179	HALDWANI	V	N	3	N	205300093 03 00 01	01-OCT-25	27-OCT-25	8,98,04
180	HALDWANI	V	N	4	N	205300093 03 00 20	01-OCT-25	07-OCT-25	4,13,51
181	HALDWANI	V	N	5	N	205300093 03 00 29	01-OCT-25	08-OCT-25	4,54,79
182	HALDWANI	V	N	6	N	205300093 03 00 08	01-OCT-25	17-OCT-25	9,32,37
183	HALDWANI	V	N	7	N	205300093 03 00 02	01-OCT-25	17-OCT-25	3,32,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	NAINITAL	V	N	14	N	205300093 03 00 01	01-OCT-25	28-OCT-25	17,27,00
185	NAINITAL	V	N	15	N	205300093 03 00 03	01-OCT-25	28-OCT-25	1,94,59
186	NAINITAL	V	N	15	N	205300093 03 00 01	01-OCT-25	28-OCT-25	3,19,00
187	NAINITAL	V	N	15	N	205300093 03 00 06	01-OCT-25	28-OCT-25	26,30
188	NAINITAL	V	N	16	N	205300093 03 00 06	01-OCT-25	28-OCT-25	67,00
189	NAINITAL	V	N	16	N	205300093 03 00 01	01-OCT-25	28-OCT-25	12,74,00
190	NAINITAL	V	N	16	N	205300093 03 00 03	01-OCT-25	28-OCT-25	7,00,70
191	NAINITAL	V	N	17	N	205300093 03 00 01	01-OCT-25	28-OCT-25	33,15,84
192	NAINITAL	V	N	18	N	205300093 03 00 01	01-OCT-25	28-OCT-25	1,38,16
193	NAINITAL	V	N	29	N	205300093 03 00 03	01-OCT-25	31-OCT-25	14,91,60
194	NAINITAL	V	N	29	N	205300093 03 00 01	01-OCT-25	31-OCT-25	27,12,00
195	NAINITAL	V	N	29	N	205300093 03 00 06	01-OCT-25	31-OCT-25	1,96,90
196	NAINITAL	V	N	30	N	205300093 03 00 01	01-OCT-25	31-OCT-25	24,93,00
197	NAINITAL	V	N	30	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,42,43
198	NAINITAL	V	N	30	N	205300093 03 00 03	01-OCT-25	31-OCT-25	13,71,15

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DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	NAINITAL	V	N	32	N	205300093 03 00 01	01-OCT-25	31-OCT-25	5,95,00
200	NAINITAL	V	N	32	N	205300093 03 00 03	01-OCT-25	31-OCT-25	3,27,25
201	NAINITAL	V	N	32	N	205300093 03 00 06	01-OCT-25	31-OCT-25	1,24,40
202	NAINITAL	V	N	45	N	205300093 03 00 08	01-OCT-25	31-OCT-25	2,83,77
203	NAINITAL	V	N	46	N	205300093 03 00 08	01-OCT-25	31-OCT-25	2,94,98
204	NAINITAL	V	N	6	N	205300093 03 00 03	01-OCT-25	17-OCT-25	1,33,98
205	NAINITAL	V	N	6	N	205300093 03 00 06	01-OCT-25	17-OCT-25	28,50
206	NAINITAL	V	N	6	N	205300093 03 00 01	01-OCT-25	17-OCT-25	2,31,00
207	NAINITAL	V	N	7	N	205300093 03 00 01	01-OCT-25	17-OCT-25	13,08,00
208	NAINITAL	V	N	7	N	205300093 03 00 03	01-OCT-25	17-OCT-25	7,58,64
209	NAINITAL	V	N	7	N	205300093 03 00 06	01-OCT-25	17-OCT-25	1,07,50
210	NAINITAL	V	N	8	N	205300093 03 00 01	01-OCT-25	17-OCT-25	3,19,00
211	NAINITAL	V	N	8	N	205300093 03 00 03	01-OCT-25	17-OCT-25	1,85,02
212	NAINITAL	V	N	8	N	205300093 03 00 06	01-OCT-25	17-OCT-25	26,30

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	1	N	205300101 03 00 04	01-OCT-25	08-OCT-25	2,47,50
214	NAINITAL	V	N	2	N	205300101 03 00 03	01-OCT-25	03-OCT-25	54,24,65
215	NAINITAL	V	N	2	N	205300101 03 00 06	01-OCT-25	03-OCT-25	5,00,10
216	NAINITAL	V	N	2	N	205300101 03 00 01	01-OCT-25	03-OCT-25	98,63,00
217	NAINITAL	V	N	28	N	205300101 03 00 01	01-OCT-25	31-OCT-25	10,07,41
218	NAINITAL	V	N	3	N	205300101 03 00 04	01-OCT-25	08-OCT-25	63,00
219	NAINITAL	V	N	31	N	205300101 03 00 03	01-OCT-25	31-OCT-25	54,04,85
220	NAINITAL	V	N	31	N	205300101 03 00 01	01-OCT-25	31-OCT-25	98,27,00
221	NAINITAL	V	N	31	N	205300101 03 00 06	01-OCT-25	31-OCT-25	4,42,20
222	NAINITAL	V	N	39	N	205300101 03 00 22	01-OCT-25	24-OCT-25	69,90
223	NAINITAL	V	N	4	N	205300101 03 00 04	01-OCT-25	09-OCT-25	84,00
224	NAINITAL	V	N	40	N	205300101 03 00 25	01-OCT-25	24-OCT-25	22,39
225	NAINITAL	V	N	41	N	205300101 03 00 26	01-OCT-25	24-OCT-25	22,42
226	NAINITAL	V	N	42	N	205300101 03 00 25	01-OCT-25	24-OCT-25	22,99
227	NAINITAL	V	N	43	N	205300101 03 00 25	01-OCT-25	24-OCT-25	23,94
228	NAINITAL	V	N	5	N	205300101 03 00 29	01-OCT-25	09-OCT-25	8,71,79
229	NAINITAL	V	N	6	N	205300101 03 00 25	01-OCT-25	09-OCT-25	42,88

DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36004221 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	27,53,12
231	NAINITAL	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	3,50,24
232	NAINITAL	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	50,05,67
233	NAINITAL	V	N	19	N	205300093 03 00 01	01-OCT-25	28-OCT-25	6,21,72
234	NAINITAL	V	N	2	N	205300093 03 00 22	01-OCT-25	08-OCT-25	73,24

DDO- 36164220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	10	N	205300093 03 00 06	01-OCT-25	23-OCT-25	50,40
236	NAINITAL	V	N	10	N	205300093 03 00 03	01-OCT-25	23-OCT-25	4,40,00
237	NAINITAL	V	N	10	N	205300093 03 00 01	01-OCT-25	23-OCT-25	8,00,00
238	NAINITAL	V	N	11	N	205300093 03 00 03	01-OCT-25	23-OCT-25	4,40,00
239	NAINITAL	V	N	11	N	205300093 03 00 06	01-OCT-25	23-OCT-25	50,40
240	NAINITAL	V	N	11	N	205300093 03 00 01	01-OCT-25	23-OCT-25	8,00,00
241	NAINITAL	V	N	12	N	205300093 03 00 01	01-OCT-25	23-OCT-25	3,56,90
242	NAINITAL	V	N	13	N	205300093 03 00 06	01-OCT-25	23-OCT-25	50,40
243	NAINITAL	V	N	13	N	205300093 03 00 01	01-OCT-25	23-OCT-25	8,24,00
244	NAINITAL	V	N	13	N	205300093 03 00 03	01-OCT-25	23-OCT-25	4,53,20
245	NAINITAL	V	N	4	N	205300093 03 00 06	01-OCT-25	10-OCT-25	1,76,97
246	NAINITAL	V	N	4	N	205300093 03 00 01	01-OCT-25	10-OCT-25	34,29,33
247	NAINITAL	V	N	4	N	205300093 03 00 03	01-OCT-25	10-OCT-25	18,86,13
248	NAINITAL	V	N	7	N	205300093 03 00 22	01-OCT-25	14-OCT-25	65,46
249	NAINITAL	V	N	8	N	205300093 03 00 20	01-OCT-25	14-OCT-25	48,26
250	NAINITAL	V	N	9	N	205300093 03 00 22	01-OCT-25	14-OCT-25	24,25

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	NAINITAL	V	N	29	N	205300093 03 00 22	01-OCT-25	20-OCT-25	1,50,00
252	NAINITAL	V	N	3	N	205300093 03 00 01	01-OCT-25	07-OCT-25	61,61,00
253	NAINITAL	V	N	3	N	205300093 03 00 03	01-OCT-25	07-OCT-25	33,88,55
254	NAINITAL	V	N	3	N	205300093 03 00 06	01-OCT-25	07-OCT-25	3,40,60
255	NAINITAL	V	N	30	N	205300093 03 00 22	01-OCT-25	20-OCT-25	10,40
256	NAINITAL	V	N	31	N	205300093 03 00 29	01-OCT-25	20-OCT-25	6,47,10
257	NAINITAL	V	N	32	N	205300093 03 00 27	01-OCT-25	20-OCT-25	2,41,89
258	NAINITAL	V	N	33	N	205300093 03 00 29	01-OCT-25	20-OCT-25	7,71,14
259	NAINITAL	V	N	34	N	205300093 03 00 22	01-OCT-25	20-OCT-25	88,00
260	NAINITAL	V	N	35	N	205300093 03 00 25	01-OCT-25	20-OCT-25	12,96

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DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NAINITAL	V	N	36	N	205300093 03 00 29	01-OCT-25	20-OCT-25	2,46,42
262	NAINITAL	V	N	37	N	205300093 03 00 02	01-OCT-25	20-OCT-25	77,00
263	NAINITAL	V	N	38	N	205300093 03 00 04	01-OCT-25	20-OCT-25	1,06,65
264	NAINITAL	V	N	9	N	205300093 03 00 01	01-OCT-25	20-OCT-25	6,33,24

DDO- 36194220 SUB DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	NAINITAL	V	N	10	N	205300093 03 00 27	01-OCT-25	16-OCT-25	1,65,04
266	NAINITAL	V	N	11	N	205300093 03 00 29	01-OCT-25	16-OCT-25	7,43,22
267	NAINITAL	V	N	13	N	205300093 03 00 20	01-OCT-25	16-OCT-25	95,75
268	NAINITAL	V	N	14	N	205300093 03 00 02	01-OCT-25	16-OCT-25	50,00
269	NAINITAL	V	N	15	N	205300093 03 00 22	01-OCT-25	16-OCT-25	25,41
270	NAINITAL	V	N	16	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,82,00
271	NAINITAL	V	N	17	N	205300093 03 00 22	01-OCT-25	16-OCT-25	39,49
272	NAINITAL	V	N	18	N	205300093 03 00 22	01-OCT-25	16-OCT-25	47,56
273	NAINITAL	V	N	19	N	205300093 03 00 22	01-OCT-25	16-OCT-25	1,40,12
274	NAINITAL	V	N	20	N	205300093 03 00 27	01-OCT-25	16-OCT-25	4,83,78
275	NAINITAL	V	N	20	N	205300093 03 00 01	01-OCT-25	30-OCT-25	5,00,82
276	NAINITAL	V	N	21	N	205300093 03 00 29	01-OCT-25	16-OCT-25	1,31,62
277	NAINITAL	V	N	22	N	205300093 03 00 20	01-OCT-25	16-OCT-25	1,09,34
278	NAINITAL	V	N	23	N	205300093 03 00 22	01-OCT-25	16-OCT-25	74,50
279	NAINITAL	V	N	24	N	205300093 03 00 04	01-OCT-25	16-OCT-25	67,08
280	NAINITAL	V	N	25	N	205300093 03 00 20	01-OCT-25	16-OCT-25	2,18,18
281	NAINITAL	V	N	26	N	205300093 03 00 20	01-OCT-25	16-OCT-25	1,75,50
282	NAINITAL	V	N	27	N	205300093 03 00 22	01-OCT-25	16-OCT-25	12,18
283	NAINITAL	V	N	28	N	205300093 03 00 29	01-OCT-25	16-OCT-25	2,42,88
284	NAINITAL	V	N	47	N	205300093 03 00 22	01-OCT-25	30-OCT-25	83,84
285	NAINITAL	V	N	5	N	205300093 03 00 03	01-OCT-25	16-OCT-25	1,11,10
286	NAINITAL	V	N	5	N	205300093 03 00 01	01-OCT-25	16-OCT-25	2,02,00
287	NAINITAL	V	N	5	N	205300093 03 00 06	01-OCT-25	16-OCT-25	13,15

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	ALMORA	V	N	2	N	205300093 03 00 22	01-OCT-25	04-OCT-25	30,00
289	ALMORA	V	N	20	N	205300093 03 00 22	01-OCT-25	13-OCT-25	2,00,00
290	ALMORA	V	N	21	N	205300093 03 00 29	01-OCT-25	13-OCT-25	2,48,96
291	ALMORA	V	N	22	N	205300093 03 00 21	01-OCT-25	13-OCT-25	1,82,90

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
292	ALMORA	V	N	23	N	205300093 03 00 25	01-OCT-25	13-OCT-25	1,12,44
293	ALMORA	V	N	24	N	205300093 03 00 04	01-OCT-25	13-OCT-25	2,06,10
294	ALMORA	V	N	3	N	205300093 03 00 01	01-OCT-25	03-OCT-25	25,48,60
295	ALMORA	V	N	3	N	205300093 03 00 03	01-OCT-25	03-OCT-25	13,98,10
296	ALMORA	V	N	3	N	205300093 03 00 06	01-OCT-25	03-OCT-25	72,10
297	ALMORA	V	N	31	N	205300093 03 00 01	01-OCT-25	31-OCT-25	27,93,40
298	ALMORA	V	N	31	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,02,00
299	ALMORA	V	N	31	N	205300093 03 00 03	01-OCT-25	31-OCT-25	15,35,05
300	ALMORA	V	N	32	N	205300093 03 00 01	01-OCT-25	31-OCT-25	2,20,74,00
301	ALMORA	V	N	32	N	205300093 03 00 03	01-OCT-25	31-OCT-25	1,21,40,70
302	ALMORA	V	N	32	N	205300093 03 00 06	01-OCT-25	31-OCT-25	12,20,20
303	ALMORA	V	N	49	N	205300093 03 00 25	01-OCT-25	18-OCT-25	92,69
304	ALMORA	V	N	5	N	205300093 03 00 01	01-OCT-25	03-OCT-25	2,26,69,50
305	ALMORA	V	N	5	N	205300093 03 00 03	01-OCT-25	03-OCT-25	1,24,68,23
306	ALMORA	V	N	5	N	205300093 03 00 06	01-OCT-25	03-OCT-25	11,88,75
307	ALMORA	V	N	5	N	205300093 03 00 29	01-OCT-25	04-OCT-25	75,00
308	ALMORA	V	N	50	N	205300093 03 00 22	01-OCT-25	18-OCT-25	30,00
309	ALMORA	V	N	60	N	205300093 03 00 22	01-OCT-25	28-OCT-25	4,00
310	ALMORA	V	N	61	N	205300093 03 00 22	01-OCT-25	28-OCT-25	4,30
311	ALMORA	V	N	8	N	205300093 03 00 02	01-OCT-25	04-OCT-25	28,62
312	ALMORA	V	N	8	N	205300093 03 00 01	01-OCT-25	18-OCT-25	42,54,18

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	ALMORA	V	N	10	N	205300093 03 00 01	01-OCT-25	20-OCT-25	12,43,44
314	ALMORA	V	N	16	N	205300093 03 00 04	01-OCT-25	10-OCT-25	21,00
315	ALMORA	V	N	2	N	205300093 03 00 03	01-OCT-25	03-OCT-25	52,04,10
316	ALMORA	V	N	2	N	205300093 03 00 01	01-OCT-25	03-OCT-25	94,62,00
317	ALMORA	V	N	2	N	205300093 03 00 06	01-OCT-25	03-OCT-25	5,74,70
318	ALMORA	V	N	28	N	205300093 03 00 02	01-OCT-25	16-OCT-25	6,89,71
319	ALMORA	V	N	34	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,74,70
320	ALMORA	V	N	34	N	205300093 03 00 03	01-OCT-25	31-OCT-25	52,18,80
321	ALMORA	V	N	34	N	205300093 03 00 01	01-OCT-25	31-OCT-25	94,69,00
322	ALMORA	V	N	51	N	205300093 03 00 29	01-OCT-25	20-OCT-25	1,59,00
323	ALMORA	V	N	52	N	205300093 03 00 29	01-OCT-25	20-OCT-25	1,59,00
324	ALMORA	V	N	53	N	205300093 03 00 20	01-OCT-25	20-OCT-25	27,03
325	ALMORA	V	N	54	N	205300093 03 00 02	01-OCT-25	20-OCT-25	1,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	ALMORA	V	N	65	N	205300093 03 00 04	01-OCT-25	31-OCT-25	51,73

DDO- 37012591 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	ALMORA	V	N	29	N	205300093 03 00 03	01-OCT-25	31-OCT-25	3,37,15
328	ALMORA	V	N	29	N	205300093 03 00 01	01-OCT-25	31-OCT-25	6,13,00
329	ALMORA	V	N	29	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,40
330	ALMORA	V	N	30	N	205300093 03 00 01	01-OCT-25	31-OCT-25	6,90,00
331	ALMORA	V	N	30	N	205300093 03 00 03	01-OCT-25	31-OCT-25	3,79,50
332	ALMORA	V	N	30	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,40
333	ALMORA	V	N	33	N	205300093 03 00 03	01-OCT-25	31-OCT-25	20,83,95
334	ALMORA	V	N	33	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,67,30
335	ALMORA	V	N	33	N	205300093 03 00 01	01-OCT-25	31-OCT-25	37,89,00
336	ALMORA	V	N	45	N	205300093 03 00 20	01-OCT-25	18-OCT-25	1,04,00
337	ALMORA	V	N	46	N	205300093 03 00 08	01-OCT-25	18-OCT-25	2,12,00
338	ALMORA	V	N	63	N	205300093 03 00 02	01-OCT-25	30-OCT-25	1,35,00
339	ALMORA	V	N	64	N	205300093 03 00 25	01-OCT-25	30-OCT-25	27,64
340	ALMORA	V	N	9	N	205300093 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 37034220 SUB DISTRICT MAGISTRATE SDM , DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	ALMORA	V	N	12	N	205300093 03 00 29	01-OCT-25	07-OCT-25	1,44,00
342	ALMORA	V	N	13	N	205300093 03 00 27	01-OCT-25	08-OCT-25	2,34,18
343	ALMORA	V	N	13	N	205300093 03 00 01	01-OCT-25	24-OCT-25	11,74,36
344	ALMORA	V	N	14	N	205300093 03 00 08	01-OCT-25	10-OCT-25	1,95,00
345	ALMORA	V	N	15	N	205300093 03 00 25	01-OCT-25	10-OCT-25	6,54,90
346	ALMORA	V	N	19	N	205300093 03 00 22	01-OCT-25	10-OCT-25	90,00
347	ALMORA	V	N	36	N	205300093 03 00 25	01-OCT-25	17-OCT-25	7,21
348	ALMORA	V	N	37	N	205300093 03 00 25	01-OCT-25	17-OCT-25	9,74
349	ALMORA	V	N	38	N	205300093 03 00 22	01-OCT-25	17-OCT-25	16,60
350	ALMORA	V	N	40	N	205300093 03 00 25	01-OCT-25	17-OCT-25	12,03
351	ALMORA	V	N	41	N	205300093 03 00 02	01-OCT-25	17-OCT-25	9,03,76
352	ALMORA	V	N	43	N	205300093 03 00 25	01-OCT-25	17-OCT-25	15,63

DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37054220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	ALMORA	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	38,40
354	ALMORA	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	22,26,00
355	ALMORA	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	12,24,30
356	ALMORA	V	N	25	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,20,93
357	ALMORA	V	N	26	N	205300093 03 00 08	01-OCT-25	16-OCT-25	5,38,00
358	ALMORA	V	N	33	N	205300093 03 00 22	01-OCT-25	17-OCT-25	33,75
359	ALMORA	V	N	34	N	205300093 03 00 02	01-OCT-25	17-OCT-25	14,00
360	ALMORA	V	N	35	N	205300093 03 00 08	01-OCT-25	17-OCT-25	4,94,00
361	ALMORA	V	N	4	N	205300093 03 00 06	01-OCT-25	03-OCT-25	54,10
362	ALMORA	V	N	4	N	205300093 03 00 01	01-OCT-25	03-OCT-25	23,02,00
363	ALMORA	V	N	4	N	205300093 03 00 03	01-OCT-25	03-OCT-25	12,66,10
364	ALMORA	V	N	6	N	205300093 03 00 01	01-OCT-25	17-OCT-25	4,83,56
365	ALMORA	V	N	62	N	205300093 03 00 29	01-OCT-25	28-OCT-25	84,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	1	N	205300093 03 00 29	01-OCT-25	04-OCT-25	1,40,00
367	ALMORA	V	N	11	N	205300093 03 00 03	01-OCT-25	20-OCT-25	1,20,84
368	ALMORA	V	N	11	N	205300093 03 00 01	01-OCT-25	20-OCT-25	2,28,00
369	ALMORA	V	N	11	N	205300093 03 00 06	01-OCT-25	20-OCT-25	19,80
370	ALMORA	V	N	12	N	205300093 03 00 03	01-OCT-25	20-OCT-25	1,20,84
371	ALMORA	V	N	12	N	205300093 03 00 06	01-OCT-25	20-OCT-25	19,80
372	ALMORA	V	N	12	N	205300093 03 00 01	01-OCT-25	20-OCT-25	2,28,00
373	ALMORA	V	N	14	N	205300093 03 00 01	01-OCT-25	24-OCT-25	2,07,24
374	ALMORA	V	N	15	N	205300093 03 00 01	01-OCT-25	28-OCT-25	9,67,12
375	ALMORA	V	N	17	N	205300093 03 00 29	01-OCT-25	10-OCT-25	1,67,96
376	ALMORA	V	N	18	N	205300093 03 00 08	01-OCT-25	10-OCT-25	4,24,00
377	ALMORA	V	N	21	N	205300093 03 00 01	01-OCT-25	31-OCT-25	36,77,00
378	ALMORA	V	N	21	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,43,90
379	ALMORA	V	N	21	N	205300093 03 00 03	01-OCT-25	31-OCT-25	20,22,35
380	ALMORA	V	N	22	N	205300093 03 00 06	01-OCT-25	31-OCT-25	1,94,40
381	ALMORA	V	N	22	N	205300093 03 00 01	01-OCT-25	31-OCT-25	33,97,00
382	ALMORA	V	N	22	N	205300093 03 00 03	01-OCT-25	31-OCT-25	18,68,35

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	ALMORA	V	N	10	N	205300093 03 00 02	01-OCT-25	06-OCT-25	1,20,93

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DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
384	ALMORA	V	N	11	N	205300093 03 00 08	01-OCT-25	06-OCT-25	2,12,00
385	ALMORA	V	N	27	N	205300093 03 00 08	01-OCT-25	16-OCT-25	2,12,00
386	ALMORA	V	N	29	N	205300093 03 00 02	01-OCT-25	16-OCT-25	87,57
387	ALMORA	V	N	3	N	205300093 03 00 26	01-OCT-25	04-OCT-25	15,00
388	ALMORA	V	N	30	N	205300093 03 00 25	01-OCT-25	16-OCT-25	15,33
389	ALMORA	V	N	31	N	205300093 03 00 25	01-OCT-25	16-OCT-25	9,43
390	ALMORA	V	N	32	N	205300093 03 00 25	01-OCT-25	16-OCT-25	2,35
391	ALMORA	V	N	39	N	205300093 03 00 02	01-OCT-25	17-OCT-25	2,40,00
392	ALMORA	V	N	4	N	205300093 03 00 02	01-OCT-25	04-OCT-25	2,50,00
393	ALMORA	V	N	42	N	205300093 03 00 02	01-OCT-25	17-OCT-25	2,50,00
394	ALMORA	V	N	44	N	205300093 03 00 26	01-OCT-25	18-OCT-25	84,30
395	ALMORA	V	N	47	N	205300093 03 00 02	01-OCT-25	18-OCT-25	66,72
396	ALMORA	V	N	48	N	205300093 03 00 29	01-OCT-25	18-OCT-25	2,88,90
397	ALMORA	V	N	55	N	205300093 03 00 52	01-OCT-25	21-OCT-25	25,00,00
398	ALMORA	V	N	56	N	205300093 03 00 51	01-OCT-25	21-OCT-25	25,00,00
399	ALMORA	V	N	57	N	205300093 03 00 51	01-OCT-25	21-OCT-25	10,00,00
400	ALMORA	V	N	58	N	205300093 03 00 52	01-OCT-25	21-OCT-25	25,00,00
401	ALMORA	V	N	6	N	205300093 03 00 29	01-OCT-25	04-OCT-25	4,36,70
402	ALMORA	V	N	7	N	205300093 03 00 01	01-OCT-25	18-OCT-25	6,90,80
403	ALMORA	V	N	7	N	205300093 03 00 02	01-OCT-25	04-OCT-25	2,50,00
404	ALMORA	V	N	9	N	205300093 03 00 29	01-OCT-25	04-OCT-25	2,30,31

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	PITHORAGARH	V	N	11	N	205300093 03 00 01	01-OCT-25	21-OCT-25	21,41,48
406	PITHORAGARH	V	N	26	N	205300093 03 00 22	01-OCT-25	14-OCT-25	39,21
407	PITHORAGARH	V	N	27	N	205300093 03 00 29	01-OCT-25	14-OCT-25	1,35,68
408	PITHORAGARH	V	N	28	N	205300093 03 00 22	01-OCT-25	14-OCT-25	77,97
409	PITHORAGARH	V	N	29	N	205300093 03 00 22	01-OCT-25	14-OCT-25	36,00
410	PITHORAGARH	V	N	30	N	205300093 03 00 20	01-OCT-25	14-OCT-25	60,18
411	PITHORAGARH	V	N	31	N	205300093 03 00 22	01-OCT-25	14-OCT-25	60,46
412	PITHORAGARH	V	N	33	N	205300093 03 00 20	01-OCT-25	14-OCT-25	7,90
413	PITHORAGARH	V	N	34	N	205300093 03 00 20	01-OCT-25	14-OCT-25	2,47,60
414	PITHORAGARH	V	N	35	N	205300093 03 00 20	01-OCT-25	14-OCT-25	18,00
415	PITHORAGARH	V	N	36	N	205300093 03 00 21	01-OCT-25	14-OCT-25	80,00
416	PITHORAGARH	V	N	37	N	205300093 03 00 22	01-OCT-25	14-OCT-25	1,26,26
417	PITHORAGARH	V	N	38	N	205300093 03 00 20	01-OCT-25	14-OCT-25	2,09,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	39	N	205300093 03 00 04	01-OCT-25	14-OCT-25	74,79
419	PITHORAGARH	V	N	40	N	205300093 03 00 21	01-OCT-25	14-OCT-25	1,80,00
420	PITHORAGARH	V	N	41	N	205300093 03 00 20	01-OCT-25	14-OCT-25	1,88,00
421	PITHORAGARH	V	N	42	N	205300093 03 00 04	01-OCT-25	14-OCT-25	55,69
422	PITHORAGARH	V	N	43	N	205300093 03 00 22	01-OCT-25	14-OCT-25	51,20
423	PITHORAGARH	V	N	45	N	205300093 04 00 42	01-OCT-25	17-OCT-25	1,40,00,00
424	PITHORAGARH	V	N	46	N	205300093 04 00 42	01-OCT-25	17-OCT-25	80,00,00
425	PITHORAGARH	V	N	53	N	205300093 04 00 42	01-OCT-25	18-OCT-25	5,35,48
426	PITHORAGARH	V	N	54	N	205300093 04 00 42	01-OCT-25	18-OCT-25	5,50,00,00
427	PITHORAGARH	V	N	56	N	205300093 03 00 27	01-OCT-25	18-OCT-25	3,75,54
428	PITHORAGARH	V	N	58	N	205300093 03 00 27	01-OCT-25	18-OCT-25	3,75,54
429	PITHORAGARH	V	N	59	N	205300093 04 00 42	01-OCT-25	21-OCT-25	65,00,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PITHORAGARH	V	N	1	N	205300093 03 00 29	01-OCT-25	03-OCT-25	2,47,75
431	PITHORAGARH	V	N	12	N	205300093 03 00 02	01-OCT-25	04-OCT-25	83,20
432	PITHORAGARH	V	N	2	N	205300093 03 00 27	01-OCT-25	03-OCT-25	4,51,44
433	PITHORAGARH	V	N	3	N	205300093 03 00 02	01-OCT-25	03-OCT-25	83,20
434	PITHORAGARH	V	N	32	N	205300093 03 00 22	01-OCT-25	14-OCT-25	10,00
435	PITHORAGARH	V	N	4	N	205300093 03 00 29	01-OCT-25	03-OCT-25	40,00
436	PITHORAGARH	V	N	5	N	205300093 03 00 29	01-OCT-25	03-OCT-25	1,83,35
437	PITHORAGARH	V	N	57	N	205300093 03 00 21	01-OCT-25	18-OCT-25	2,45,00
438	PITHORAGARH	V	N	6	N	205300093 03 00 29	01-OCT-25	03-OCT-25	1,79,09
439	PITHORAGARH	V	N	7	N	205300093 03 00 29	01-OCT-25	03-OCT-25	40,00

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	PITHORAGARH	V	N	10	N	205300093 03 00 01	01-OCT-25	21-OCT-25	6,90,80
441	PITHORAGARH	V	N	17	N	205300093 03 00 25	01-OCT-25	07-OCT-25	1,53,20
442	PITHORAGARH	V	N	21	N	205300093 03 00 25	01-OCT-25	07-OCT-25	26,96
443	PITHORAGARH	V	N	23	N	205300093 03 00 25	01-OCT-25	07-OCT-25	1,23,15
444	PITHORAGARH	V	N	5	N	205300093 03 00 01	01-OCT-25	07-OCT-25	28,38,00
445	PITHORAGARH	V	N	5	N	205300093 03 00 06	01-OCT-25	07-OCT-25	1,62,40
446	PITHORAGARH	V	N	5	N	205300093 03 00 03	01-OCT-25	07-OCT-25	15,60,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	PITHORAGARH	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	6,13,90
448	PITHORAGARH	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	47,95,45
449	PITHORAGARH	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	87,19,00
450	PITHORAGARH	V	N	10	N	205300093 03 00 29	01-OCT-25	04-OCT-25	2,88,45
451	PITHORAGARH	V	N	44	N	205300093 03 00 26	01-OCT-25	15-OCT-25	2,03,55
452	PITHORAGARH	V	N	47	N	205300093 03 00 02	01-OCT-25	17-OCT-25	62,40
453	PITHORAGARH	V	N	48	N	205300093 03 00 26	01-OCT-25	17-OCT-25	2,03,55
454	PITHORAGARH	V	N	50	N	205300093 03 00 27	01-OCT-25	18-OCT-25	2,25,72
455	PITHORAGARH	V	N	51	N	205300093 03 00 27	01-OCT-25	18-OCT-25	2,25,72
456	PITHORAGARH	V	N	6	N	205300093 03 00 01	01-OCT-25	17-OCT-25	8,75,01
457	PITHORAGARH	V	N	8	N	205300093 03 00 22	01-OCT-25	04-OCT-25	20,00
458	PITHORAGARH	V	N	9	N	205300093 03 00 04	01-OCT-25	04-OCT-25	67,50

DDO- 38044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	PITHORAGARH	V	N	15	N	205300093 03 00 22	01-OCT-25	07-OCT-25	8,48
460	PITHORAGARH	V	N	16	N	205300093 03 00 22	01-OCT-25	07-OCT-25	10,40
461	PITHORAGARH	V	N	18	N	205300093 03 00 22	01-OCT-25	07-OCT-25	42,00
462	PITHORAGARH	V	N	19	N	205300093 03 00 22	01-OCT-25	07-OCT-25	2,25,00
463	PITHORAGARH	V	N	20	N	205300093 03 00 20	01-OCT-25	07-OCT-25	1,11,45
464	PITHORAGARH	V	N	22	N	205300093 03 00 29	01-OCT-25	07-OCT-25	10,71,10
465	PITHORAGARH	V	N	24	N	205300093 03 00 20	01-OCT-25	07-OCT-25	34,50
466	PITHORAGARH	V	N	25	N	205300093 03 00 29	01-OCT-25	07-OCT-25	19,27,56
467	PITHORAGARH	V	N	3	N	205300093 03 00 06	01-OCT-25	03-OCT-25	4,19,90
468	PITHORAGARH	V	N	3	N	205300093 03 00 03	01-OCT-25	03-OCT-25	34,44,65
469	PITHORAGARH	V	N	3	N	205300093 03 00 01	01-OCT-25	03-OCT-25	62,67,60
470	PITHORAGARH	V	N	9	N	205300093 03 00 01	01-OCT-25	21-OCT-25	8,98,04

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PITHORAGARH	V	N	11	N	205300093 03 00 27	01-OCT-25	04-OCT-25	2,25,72
472	PITHORAGARH	V	N	13	N	205300093 03 00 27	01-OCT-25	04-OCT-25	2,25,72
473	PITHORAGARH	V	N	14	N	205300093 03 00 22	01-OCT-25	04-OCT-25	20,00
474	PITHORAGARH	V	N	4	N	205300093 03 00 01	01-OCT-25	04-OCT-25	52,46,00
475	PITHORAGARH	V	N	4	N	205300093 03 00 03	01-OCT-25	04-OCT-25	28,85,30
476	PITHORAGARH	V	N	4	N	205300093 03 00 06	01-OCT-25	04-OCT-25	2,33,50
477	PITHORAGARH	V	N	52	N	205300093 03 00 02	01-OCT-25	18-OCT-25	1,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	55	N	205300093 03 00 02	01-OCT-25	18-OCT-25	2,40,00
479	PITHORAGARH	V	N	8	N	205300093 03 00 01	01-OCT-25	18-OCT-25	6,21,72

DDO- 38064220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	PITHORAGARH	V	N	2	N	205300093 03 00 03	01-OCT-25	03-OCT-25	22,69,85
481	PITHORAGARH	V	N	2	N	205300093 03 00 01	01-OCT-25	03-OCT-25	41,27,00
482	PITHORAGARH	V	N	2	N	205300093 03 00 06	01-OCT-25	03-OCT-25	3,22,90
483	PITHORAGARH	V	N	7	N	205300093 03 00 06	01-OCT-25	18-OCT-25	46,00
484	PITHORAGARH	V	N	7	N	205300093 03 00 01	01-OCT-25	18-OCT-25	4,62,00
485	PITHORAGARH	V	N	7	N	205300093 03 00 03	01-OCT-25	18-OCT-25	2,54,10

DDO- 39004220 SUB DISTRICT MAGISTRATE NARENDRA NAGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
486	NARENDRA NAGAR	V	N	1	N	205300093 03 00 06	01-OCT-25	16-OCT-25	20,70
487	NARENDRA NAGAR	V	N	1	N	205300093 03 00 01	01-OCT-25	16-OCT-25	2,21,00
488	NARENDRA NAGAR	V	N	1	N	205300093 03 00 04	01-OCT-25	10-OCT-25	52,20
489	NARENDRA NAGAR	V	N	1	N	205300093 03 00 03	01-OCT-25	16-OCT-25	1,21,55
490	NARENDRA NAGAR	V	N	2	N	205300093 03 00 01	01-OCT-25	17-OCT-25	11,05,28
491	NARENDRA NAGAR	V	N	2	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,54,00
492	NARENDRA NAGAR	V	N	3	N	205300093 03 00 22	01-OCT-25	18-OCT-25	31,70

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
493	CHAMOLI	V	N	1	N	205300093 03 00 51	01-OCT-25	03-OCT-25	7,10,58,00
494	CHAMOLI	V	N	10	N	205300093 03 00 01	01-OCT-25	18-OCT-25	26,94,12
495	CHAMOLI	V	N	11	N	205300093 03 00 25	01-OCT-25	03-OCT-25	6,48
496	CHAMOLI	V	N	11	N	205300093 03 00 01	01-OCT-25	18-OCT-25	1,20,00
497	CHAMOLI	V	N	12	N	205300093 03 00 29	01-OCT-25	03-OCT-25	2,13,22
498	CHAMOLI	V	N	14	N	205300093 03 00 29	01-OCT-25	03-OCT-25	20,00
499	CHAMOLI	V	N	2	N	205300093 03 00 29	01-OCT-25	03-OCT-25	10,00
500	CHAMOLI	V	N	21	N	205300093 03 00 03	01-OCT-25	31-OCT-25	4,58,15
501	CHAMOLI	V	N	21	N	205300093 03 00 01	01-OCT-25	31-OCT-25	8,33,00
502	CHAMOLI	V	N	21	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,40
503	CHAMOLI	V	N	22	N	205300093 03 00 03	01-OCT-25	31-OCT-25	97,37,57
504	CHAMOLI	V	N	22	N	205300093 03 00 01	01-OCT-25	31-OCT-25	1,76,29,28

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	CHAMOLI	V	N	22	N	205300093 03 00 06	01-OCT-25	31-OCT-25	7,68,46
506	CHAMOLI	V	N	27	N	205300093 03 00 30	01-OCT-25	09-OCT-25	44,96,48
507	CHAMOLI	V	N	28	N	205300093 03 00 02	01-OCT-25	09-OCT-25	13,23,00
508	CHAMOLI	V	N	29	N	205300093 03 00 30	01-OCT-25	09-OCT-25	1,80,00
509	CHAMOLI	V	N	31	N	205300093 03 00 08	01-OCT-25	09-OCT-25	1,95,00
510	CHAMOLI	V	N	32	N	205300093 03 00 30	01-OCT-25	09-OCT-25	3,50,00
511	CHAMOLI	V	N	42	N	205300093 03 00 26	01-OCT-25	15-OCT-25	2,15,00
512	CHAMOLI	V	N	43	N	205300093 03 00 30	01-OCT-25	15-OCT-25	5,06,50
513	CHAMOLI	V	N	44	N	205300093 03 00 20	01-OCT-25	15-OCT-25	86,00
514	CHAMOLI	V	N	45	N	205300093 03 00 20	01-OCT-25	15-OCT-25	52,78
515	CHAMOLI	V	N	5	N	205300093 03 00 29	01-OCT-25	03-OCT-25	20,00
516	CHAMOLI	V	N	57	N	205300093 04 00 42	01-OCT-25	18-OCT-25	10,00,00
517	CHAMOLI	V	N	58	N	205300093 04 00 42	01-OCT-25	18-OCT-25	30,00,00
518	CHAMOLI	V	N	59	N	205300093 03 00 30	01-OCT-25	18-OCT-25	6,94,17
519	CHAMOLI	V	N	6	N	205300093 03 00 27	01-OCT-25	03-OCT-25	46,00
520	CHAMOLI	V	N	60	N	205300093 03 00 30	01-OCT-25	18-OCT-25	2,11,49
521	CHAMOLI	V	N	61	N	205300093 03 00 04	01-OCT-25	18-OCT-25	3,01,50
522	CHAMOLI	V	N	62	N	205300093 03 00 30	01-OCT-25	18-OCT-25	1,21,82
523	CHAMOLI	V	N	63	N	205300093 03 00 02	01-OCT-25	21-OCT-25	30,00
524	CHAMOLI	V	N	64	N	205300093 03 00 25	01-OCT-25	21-OCT-25	34,63
525	CHAMOLI	V	N	65	N	205300093 03 00 08	01-OCT-25	21-OCT-25	30,00
526	CHAMOLI	V	N	66	N	205300093 03 00 29	01-OCT-25	21-OCT-25	2,69,27
527	CHAMOLI	V	N	67	N	205300093 03 00 30	01-OCT-25	21-OCT-25	8,95,28
528	CHAMOLI	V	N	68	N	205300093 04 00 42	01-OCT-25	21-OCT-25	23,80,00
529	CHAMOLI	V	N	69	N	205300093 04 00 42	01-OCT-25	21-OCT-25	1,65,50
530	CHAMOLI	V	N	70	N	205300093 04 00 42	01-OCT-25	21-OCT-25	1,14,70,00
531	CHAMOLI	V	N	71	N	205300093 03 00 02	01-OCT-25	21-OCT-25	30,00
532	CHAMOLI	V	N	9	N	205300093 03 00 25	01-OCT-25	03-OCT-25	7,42

DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	CHAMOLI	V	N	10	N	205300093 03 00 27	01-OCT-25	03-OCT-25	26,90
534	CHAMOLI	V	N	13	N	205300093 03 00 22	01-OCT-25	03-OCT-25	39,00
535	CHAMOLI	V	N	15	N	205300093 03 00 02	01-OCT-25	03-OCT-25	1,30,00
536	CHAMOLI	V	N	23	N	205300093 03 00 03	01-OCT-25	31-OCT-25	36,98,75
537	CHAMOLI	V	N	23	N	205300093 03 00 06	01-OCT-25	31-OCT-25	3,07,20
538	CHAMOLI	V	N	23	N	205300093 03 00 01	01-OCT-25	31-OCT-25	67,25,00

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DDO- 40014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	CHAMOLI	V	N	3	N	205300093 03 00 29	01-OCT-25	03-OCT-25	4,00,50
540	CHAMOLI	V	N	54	N	205300093 03 00 02	01-OCT-25	17-OCT-25	32,00
541	CHAMOLI	V	N	56	N	205300093 03 00 29	01-OCT-25	17-OCT-25	67,30
542	CHAMOLI	V	N	7	N	205300093 03 00 01	01-OCT-25	17-OCT-25	8,28,96
543	CHAMOLI	V	N	7	N	205300093 03 00 08	01-OCT-25	03-OCT-25	6,30,00
544	CHAMOLI	V	N	72	N	205300093 03 00 29	01-OCT-25	27-OCT-25	1,40,43
545	CHAMOLI	V	N	73	N	205300093 03 00 22	01-OCT-25	27-OCT-25	90,00
546	CHAMOLI	V	N	75	N	205300093 03 00 22	01-OCT-25	27-OCT-25	40,00
547	CHAMOLI	V	N	76	N	205300093 03 00 29	01-OCT-25	27-OCT-25	2,75,42
548	CHAMOLI	V	N	79	N	205300093 03 00 22	01-OCT-25	29-OCT-25	34,50
549	CHAMOLI	V	N	80	N	205300093 03 00 25	01-OCT-25	29-OCT-25	3,35,95
550	CHAMOLI	V	N	81	N	205300093 03 00 29	01-OCT-25	29-OCT-25	3,70,00

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	CHAMOLI	V	N	12	N	205300093 03 00 01	01-OCT-25	20-OCT-25	4,83,56
552	CHAMOLI	V	N	3	N	205300093 03 00 06	01-OCT-25	03-OCT-25	2,07,30
553	CHAMOLI	V	N	3	N	205300093 03 00 03	01-OCT-25	03-OCT-25	22,48,95
554	CHAMOLI	V	N	3	N	205300093 03 00 01	01-OCT-25	03-OCT-25	40,89,00
555	CHAMOLI	V	N	34	N	205300093 03 00 08	01-OCT-25	13-OCT-25	1,95,00

DDO- 40034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	CHAMOLI	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	54,99,30
557	CHAMOLI	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	2,75,80
558	CHAMOLI	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	30,23,90
559	CHAMOLI	V	N	35	N	205300093 03 00 08	01-OCT-25	14-OCT-25	1,95,00
560	CHAMOLI	V	N	37	N	205300093 03 00 29	01-OCT-25	15-OCT-25	91,67
561	CHAMOLI	V	N	38	N	205300093 03 00 29	01-OCT-25	15-OCT-25	3,85,14
562	CHAMOLI	V	N	39	N	205300093 03 00 29	01-OCT-25	15-OCT-25	84,00
563	CHAMOLI	V	N	4	N	205300093 03 00 01	01-OCT-25	17-OCT-25	6,21,72
564	CHAMOLI	V	N	40	N	205300093 03 00 29	01-OCT-25	15-OCT-25	24,15,03

DDO- 40044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	CHAMOLI	V	N	14	N	205300093 03 00 01	01-OCT-25	27-OCT-25	69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	CHAMOLI	V	N	16	N	205300093 03 00 20	01-OCT-25	08-OCT-25	1,97,88
567	CHAMOLI	V	N	16	N	205300093 03 00 01	01-OCT-25	31-OCT-25	42,12,00
568	CHAMOLI	V	N	16	N	205300093 03 00 06	01-OCT-25	31-OCT-25	1,35,20
569	CHAMOLI	V	N	16	N	205300093 03 00 03	01-OCT-25	31-OCT-25	23,16,60
570	CHAMOLI	V	N	17	N	205300093 03 00 22	01-OCT-25	08-OCT-25	26,00
571	CHAMOLI	V	N	20	N	205300093 03 00 08	01-OCT-25	09-OCT-25	1,95,00
572	CHAMOLI	V	N	21	N	205300093 03 00 22	01-OCT-25	09-OCT-25	8,70
573	CHAMOLI	V	N	22	N	205300093 03 00 22	01-OCT-25	09-OCT-25	8,30
574	CHAMOLI	V	N	23	N	205300093 03 00 22	01-OCT-25	09-OCT-25	24,74
575	CHAMOLI	V	N	24	N	205300093 03 00 29	01-OCT-25	09-OCT-25	16,00
576	CHAMOLI	V	N	25	N	205300093 03 00 22	01-OCT-25	09-OCT-25	95,20
577	CHAMOLI	V	N	26	N	205300093 03 00 22	01-OCT-25	09-OCT-25	24,74
578	CHAMOLI	V	N	33	N	205300093 03 00 04	01-OCT-25	13-OCT-25	2,26,50
579	CHAMOLI	V	N	4	N	205300093 03 00 08	01-OCT-25	03-OCT-25	1,95,00
580	CHAMOLI	V	N	48	N	205300093 03 00 29	01-OCT-25	17-OCT-25	14,63,70
581	CHAMOLI	V	N	49	N	205300093 03 00 29	01-OCT-25	17-OCT-25	1,11,58
582	CHAMOLI	V	N	50	N	205300093 03 00 02	01-OCT-25	17-OCT-25	1,65,00
583	CHAMOLI	V	N	51	N	205300093 03 00 08	01-OCT-25	17-OCT-25	3,90,00
584	CHAMOLI	V	N	52	N	205300093 03 00 22	01-OCT-25	17-OCT-25	1,91,50
585	CHAMOLI	V	N	55	N	205300093 03 00 29	01-OCT-25	17-OCT-25	1,67,55
586	CHAMOLI	V	N	6	N	205300093 03 00 01	01-OCT-25	17-OCT-25	5,52,64
587	CHAMOLI	V	N	74	N	205300093 03 00 04	01-OCT-25	27-OCT-25	72,35
588	CHAMOLI	V	N	77	N	205300093 03 00 04	01-OCT-25	27-OCT-25	25,00
589	CHAMOLI	V	N	78	N	205300093 03 00 04	01-OCT-25	27-OCT-25	33,40
590	CHAMOLI	V	N	8	N	205300093 03 00 02	01-OCT-25	03-OCT-25	3,30,00

DDO- 40054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	CHAMOLI	V	N	18	N	205300093 03 00 08	01-OCT-25	08-OCT-25	3,90,00
592	CHAMOLI	V	N	30	N	205300093 03 00 29	01-OCT-25	09-OCT-25	3,79,60
593	CHAMOLI	V	N	41	N	205300093 03 00 29	01-OCT-25	16-OCT-25	3,93,45
594	CHAMOLI	V	N	46	N	205300093 03 00 02	01-OCT-25	17-OCT-25	1,43,00
595	CHAMOLI	V	N	47	N	205300093 03 00 02	01-OCT-25	17-OCT-25	1,15,00
596	CHAMOLI	V	N	9	N	205300093 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 40064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	CHAMOLI	V	N	19	N	205300093 03 00 08	01-OCT-25	08-OCT-25	6,30,00
598	CHAMOLI	V	N	2	N	205300093 03 00 01	01-OCT-25	03-OCT-25	41,22,00
599	CHAMOLI	V	N	2	N	205300093 03 00 03	01-OCT-25	03-OCT-25	22,62,70
600	CHAMOLI	V	N	2	N	205300093 03 00 06	01-OCT-25	03-OCT-25	2,82,90
601	CHAMOLI	V	N	36	N	205300093 03 00 20	01-OCT-25	15-OCT-25	2,17,00
602	CHAMOLI	V	N	5	N	205300093 03 00 01	01-OCT-25	17-OCT-25	13,45,61
603	CHAMOLI	V	N	53	N	205300093 03 00 02	01-OCT-25	17-OCT-25	2,00,00
604	CHAMOLI	V	N	8	N	205300093 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
605	UTTARKASHI	V	N	1	N	205300093 03 00 01	01-OCT-25	04-OCT-25	14,21,00
606	UTTARKASHI	V	N	1	N	205300093 03 00 06	01-OCT-25	04-OCT-25	13,00
607	UTTARKASHI	V	N	1	N	205300093 03 00 03	01-OCT-25	04-OCT-25	7,81,55
608	UTTARKASHI	V	N	11	N	205300093 03 00 01	01-OCT-25	28-OCT-25	69,08
609	UTTARKASHI	V	N	12	N	205300093 03 00 22	01-OCT-25	07-OCT-25	4,76,50
610	UTTARKASHI	V	N	17	N	205300093 03 00 01	01-OCT-25	31-OCT-25	31,08,60
611	UTTARKASHI	V	N	20	N	205300093 03 00 08	01-OCT-25	10-OCT-25	34,08,58
612	UTTARKASHI	V	N	28	N	205300093 03 00 04	01-OCT-25	16-OCT-25	2,10,00
613	UTTARKASHI	V	N	3	N	205300093 03 00 01	01-OCT-25	04-OCT-25	1,66,26,00
614	UTTARKASHI	V	N	3	N	205300093 03 00 03	01-OCT-25	04-OCT-25	91,44,30
615	UTTARKASHI	V	N	3	N	205300093 03 00 06	01-OCT-25	04-OCT-25	8,14,00
616	UTTARKASHI	V	N	4	N	205300093 03 00 03	01-OCT-25	13-OCT-25	9,71
617	UTTARKASHI	V	N	4	N	205300093 03 00 06	01-OCT-25	13-OCT-25	2,00
618	UTTARKASHI	V	N	4	N	205300093 03 00 01	01-OCT-25	13-OCT-25	18,32
619	UTTARKASHI	V	N	40	N	205300093 03 00 02	01-OCT-25	18-OCT-25	14,98,50
620	UTTARKASHI	V	N	48	N	205300093 03 00 25	01-OCT-25	31-OCT-25	1,11,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
621	UTTARKASHI	V	N	1	N	205300093 03 00 29	01-OCT-25	03-OCT-25	3,21,95
622	UTTARKASHI	V	N	10	N	205300093 03 00 08	01-OCT-25	06-OCT-25	1,15,34
623	UTTARKASHI	V	N	11	N	205300093 03 00 08	01-OCT-25	06-OCT-25	9,75,00
624	UTTARKASHI	V	N	15	N	205300093 03 00 06	01-OCT-25	31-OCT-25	4,39,70
625	UTTARKASHI	V	N	15	N	205300093 03 00 03	01-OCT-25	31-OCT-25	33,88,00
626	UTTARKASHI	V	N	15	N	205300093 03 00 01	01-OCT-25	31-OCT-25	61,60,00
627	UTTARKASHI	V	N	2	N	205300093 03 00 29	01-OCT-25	03-OCT-25	1,20,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	UTTARKASHI	V	N	30	N	205300093 03 00 29	01-OCT-25	17-OCT-25	1,54,39
629	UTTARKASHI	V	N	31	N	205300093 03 00 29	01-OCT-25	17-OCT-25	4,38,02
630	UTTARKASHI	V	N	32	N	205300093 03 00 29	01-OCT-25	17-OCT-25	4,84,41
631	UTTARKASHI	V	N	35	N	205300093 03 00 29	01-OCT-25	18-OCT-25	1,43,65
632	UTTARKASHI	V	N	36	N	205300093 03 00 29	01-OCT-25	18-OCT-25	3,15,18
633	UTTARKASHI	V	N	4	N	205300093 03 00 08	01-OCT-25	06-OCT-25	4,20,00
634	UTTARKASHI	V	N	41	N	205300093 03 00 22	01-OCT-25	31-OCT-25	48,40
635	UTTARKASHI	V	N	42	N	205300093 03 00 02	01-OCT-25	31-OCT-25	1,08,50
636	UTTARKASHI	V	N	44	N	205300093 03 00 29	01-OCT-25	31-OCT-25	3,57,12
637	UTTARKASHI	V	N	45	N	205300093 03 00 25	01-OCT-25	31-OCT-25	11,86,80
638	UTTARKASHI	V	N	46	N	205300093 03 00 22	01-OCT-25	31-OCT-25	29,70
639	UTTARKASHI	V	N	47	N	205300093 03 00 25	01-OCT-25	31-OCT-25	29,78,69
640	UTTARKASHI	V	N	49	N	205300093 03 00 20	01-OCT-25	31-OCT-25	1,05,00
641	UTTARKASHI	V	N	6	N	205300093 03 00 02	01-OCT-25	06-OCT-25	2,13,50
642	UTTARKASHI	V	N	7	N	205300093 03 00 08	01-OCT-25	06-OCT-25	1,15,34
643	UTTARKASHI	V	N	8	N	205300093 03 00 02	01-OCT-25	06-OCT-25	87,50
644	UTTARKASHI	V	N	8	N	205300093 03 00 01	01-OCT-25	18-OCT-25	14,50,68
645	UTTARKASHI	V	N	9	N	205300093 03 00 01	01-OCT-25	18-OCT-25	8,28,96
646	UTTARKASHI	V	N	9	N	205300093 03 00 08	01-OCT-25	06-OCT-25	1,95,00

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	UTTARKASHI	V	N	10	N	205300093 03 00 01	01-OCT-25	18-OCT-25	2,68,00
648	UTTARKASHI	V	N	10	N	205300093 03 00 06	01-OCT-25	18-OCT-25	10,90
649	UTTARKASHI	V	N	10	N	205300093 03 00 03	01-OCT-25	18-OCT-25	1,47,40
650	UTTARKASHI	V	N	14	N	205300093 03 00 06	01-OCT-25	31-OCT-25	3,30,70
651	UTTARKASHI	V	N	14	N	205300093 03 00 03	01-OCT-25	31-OCT-25	32,89,00
652	UTTARKASHI	V	N	14	N	205300093 03 00 01	01-OCT-25	31-OCT-25	59,80,00
653	UTTARKASHI	V	N	16	N	205300093 03 00 01	01-OCT-25	31-OCT-25	3,39,00
654	UTTARKASHI	V	N	16	N	205300093 03 00 06	01-OCT-25	31-OCT-25	10,00
655	UTTARKASHI	V	N	16	N	205300093 03 00 03	01-OCT-25	31-OCT-25	1,86,45
656	UTTARKASHI	V	N	16	N	205300093 03 00 08	01-OCT-25	09-OCT-25	3,46,02
657	UTTARKASHI	V	N	26	N	205300093 03 00 08	01-OCT-25	16-OCT-25	1,95,00
658	UTTARKASHI	V	N	27	N	205300093 03 00 08	01-OCT-25	16-OCT-25	11,61,79
659	UTTARKASHI	V	N	37	N	205300093 03 00 02	01-OCT-25	20-OCT-25	1,68,00
660	UTTARKASHI	V	N	38	N	205300093 03 00 29	01-OCT-25	21-OCT-25	33,11
661	UTTARKASHI	V	N	39	N	205300093 03 00 29	01-OCT-25	21-OCT-25	16,11,00

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DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	UTTARKASHI	V	N	7	N	205300093 03 00 01	01-OCT-25	18-OCT-25	6,21,72

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	UTTARKASHI	V	N	17	N	205300093 03 00 08	01-OCT-25	10-OCT-25	1,95,00
664	UTTARKASHI	V	N	18	N	205300093 03 00 08	01-OCT-25	10-OCT-25	2,30,68
665	UTTARKASHI	V	N	19	N	205300093 03 00 08	01-OCT-25	10-OCT-25	2,81,12
666	UTTARKASHI	V	N	6	N	205300093 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 41044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	UTTARKASHI	V	N	13	N	205300093 03 00 08	01-OCT-25	07-OCT-25	4,61,36
668	UTTARKASHI	V	N	14	N	205300093 03 00 08	01-OCT-25	07-OCT-25	6,99,57
669	UTTARKASHI	V	N	15	N	205300093 03 00 08	01-OCT-25	07-OCT-25	11,70,00
670	UTTARKASHI	V	N	2	N	205300093 03 00 03	01-OCT-25	04-OCT-25	35,87,10
671	UTTARKASHI	V	N	2	N	205300093 03 00 06	01-OCT-25	04-OCT-25	3,63,80
672	UTTARKASHI	V	N	2	N	205300093 03 00 01	01-OCT-25	04-OCT-25	65,22,00
673	UTTARKASHI	V	N	21	N	205300093 03 00 25	01-OCT-25	10-OCT-25	39,96
674	UTTARKASHI	V	N	22	N	205300093 03 00 25	01-OCT-25	10-OCT-25	4,76,30
675	UTTARKASHI	V	N	23	N	205300093 03 00 25	01-OCT-25	10-OCT-25	4,28,43
676	UTTARKASHI	V	N	24	N	205300093 03 00 29	01-OCT-25	10-OCT-25	5,35,09
677	UTTARKASHI	V	N	25	N	205300093 03 00 25	01-OCT-25	10-OCT-25	3,64,50
678	UTTARKASHI	V	N	29	N	205300093 03 00 22	01-OCT-25	17-OCT-25	6,49,37
679	UTTARKASHI	V	N	3	N	205300093 03 00 20	01-OCT-25	04-OCT-25	37,00
680	UTTARKASHI	V	N	5	N	205300093 03 00 20	01-OCT-25	06-OCT-25	2,28,19
681	UTTARKASHI	V	N	5	N	205300093 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	PAURI GARHWAL	V	N	11	N	205300093 03 00 01	01-OCT-25	16-OCT-25	44,21,12
683	PAURI GARHWAL	V	N	14	N	205300093 03 00 24	01-OCT-25	10-OCT-25	81,23
684	PAURI GARHWAL	V	N	15	N	205300093 03 00 29	01-OCT-25	10-OCT-25	86,00
685	PAURI GARHWAL	V	N	16	N	205300093 03 00 29	01-OCT-25	10-OCT-25	78,00
686	PAURI GARHWAL	V	N	17	N	205300093 03 00 29	01-OCT-25	10-OCT-25	49,80
687	PAURI GARHWAL	V	N	20	N	205300093 03 00 24	01-OCT-25	13-OCT-25	1,11,90
688	PAURI GARHWAL	V	N	24	N	205300093 03 00 24	01-OCT-25	15-OCT-25	5,30,42

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGE FOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
689	PAURI GARHWAL	V	N	25	N	205300093 03 00 24	01-OCT-25	15-OCT-25	1,79,97
690	PAURI GARHWAL	V	N	29	N	205300093 03 00 06	01-OCT-25	31-OCT-25	16,86,85
691	PAURI GARHWAL	V	N	29	N	205300093 03 00 03	01-OCT-25	31-OCT-25	1,50,82,10
692	PAURI GARHWAL	V	N	29	N	205300093 03 00 01	01-OCT-25	31-OCT-25	2,74,22,00
693	PAURI GARHWAL	V	N	30	N	205300093 03 00 03	01-OCT-25	31-OCT-25	7,39,75
694	PAURI GARHWAL	V	N	30	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,40
695	PAURI GARHWAL	V	N	30	N	205300093 03 00 01	01-OCT-25	31-OCT-25	13,45,00
696	PAURI GARHWAL	V	N	32	N	205300093 03 00 02	01-OCT-25	16-OCT-25	3,32,00
697	PAURI GARHWAL	V	N	34	N	205300093 03 00 20	01-OCT-25	17-OCT-25	2,22,00
698	PAURI GARHWAL	V	N	36	N	205300093 03 00 20	01-OCT-25	17-OCT-25	10,25,21
699	PAURI GARHWAL	V	N	39	N	205300093 03 00 20	01-OCT-25	17-OCT-25	1,20,80
700	PAURI GARHWAL	V	N	42	N	205300093 03 00 20	01-OCT-25	17-OCT-25	87,40
701	PAURI GARHWAL	V	N	49	N	205300093 03 00 20	01-OCT-25	17-OCT-25	1,79,70
702	PAURI GARHWAL	V	N	5	N	205300093 03 00 03	01-OCT-25	06-OCT-25	1,73,72
703	PAURI GARHWAL	V	N	5	N	205300093 03 00 06	01-OCT-25	06-OCT-25	74,10
704	PAURI GARHWAL	V	N	5	N	205300093 03 00 01	01-OCT-25	06-OCT-25	17,70,17
705	PAURI GARHWAL	V	N	55	N	205300093 03 00 04	01-OCT-25	28-OCT-25	1,06,45
706	PAURI GARHWAL	V	N	59	N	205300093 03 00 25	01-OCT-25	28-OCT-25	57,86
707	PAURI GARHWAL	V	N	8	N	205300093 03 00 03	01-OCT-25	08-OCT-25	10,40
708	PAURI GARHWAL	V	N	8	N	205300093 03 00 06	01-OCT-25	08-OCT-25	42
709	PAURI GARHWAL	V	N	8	N	205300093 03 00 01	01-OCT-25	08-OCT-25	18,90
710	PAURI GARHWAL	V	N	9	N	205300093 03 00 01	01-OCT-25	08-OCT-25	21,00
711	PAURI GARHWAL	V	N	9	N	205300093 03 00 03	01-OCT-25	08-OCT-25	11,55
712	PAURI GARHWAL	V	N	9	N	205300093 03 00 06	01-OCT-25	08-OCT-25	7,42

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	PAURI GARHWAL	V	N	10	N	205300101 03 00 08	01-OCT-25	08-OCT-25	13,00
714	PAURI GARHWAL	V	N	11	N	205300101 03 00 27	01-OCT-25	08-OCT-25	65,00
715	PAURI GARHWAL	V	N	12	N	205300101 03 00 08	01-OCT-25	08-OCT-25	1,88,50
716	PAURI GARHWAL	V	N	13	N	205300101 03 00 08	01-OCT-25	08-OCT-25	1,88,50
717	PAURI GARHWAL	V	N	13	N	205300101 03 00 01	01-OCT-25	17-OCT-25	14,96,73
718	PAURI GARHWAL	V	N	18	N	205300101 03 00 20	01-OCT-25	13-OCT-25	4,94,62
719	PAURI GARHWAL	V	N	19	N	205300101 03 00 20	01-OCT-25	13-OCT-25	4,66,10
720	PAURI GARHWAL	V	N	21	N	205300101 03 00 20	01-OCT-25	13-OCT-25	4,98,09
721	PAURI GARHWAL	V	N	22	N	205300101 03 00 20	01-OCT-25	13-OCT-25	4,98,80
722	PAURI GARHWAL	V	N	26	N	205300101 03 00 25	01-OCT-25	16-OCT-25	16,83

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
723	PAURI	GARHWAL	V	N	27	N	205300101	03	00	25	01-OCT-25	16-OCT-25	27,84
724	PAURI	GARHWAL	V	N	28	N	205300101	03	00	06	01-OCT-25	31-OCT-25	8,09,70
725	PAURI	GARHWAL	V	N	28	N	205300101	03	00	01	01-OCT-25	31-OCT-25	1,03,75,00
726	PAURI	GARHWAL	V	N	28	N	205300101	03	00	03	01-OCT-25	31-OCT-25	57,06,25
727	PAURI	GARHWAL	V	N	31	N	205300101	03	00	22	01-OCT-25	16-OCT-25	2,00,00
728	PAURI	GARHWAL	V	N	33	N	205300101	03	00	26	01-OCT-25	17-OCT-25	1,50,00
729	PAURI	GARHWAL	V	N	35	N	205300101	03	00	04	01-OCT-25	17-OCT-25	55,00
730	PAURI	GARHWAL	V	N	37	N	205300101	03	00	29	01-OCT-25	17-OCT-25	5,44,74
731	PAURI	GARHWAL	V	N	38	N	205300101	03	00	20	01-OCT-25	17-OCT-25	1,59,30
732	PAURI	GARHWAL	V	N	40	N	205300101	03	00	26	01-OCT-25	17-OCT-25	2,30,00
733	PAURI	GARHWAL	V	N	41	N	205300101	03	00	22	01-OCT-25	17-OCT-25	2,48,46
734	PAURI	GARHWAL	V	N	43	N	205300101	03	00	20	01-OCT-25	17-OCT-25	1,80,55
735	PAURI	GARHWAL	V	N	44	N	205300101	03	00	20	01-OCT-25	17-OCT-25	2,47,80
736	PAURI	GARHWAL	V	N	45	N	205300101	03	00	29	01-OCT-25	17-OCT-25	1,38,77
737	PAURI	GARHWAL	V	N	46	N	205300101	03	00	04	01-OCT-25	17-OCT-25	2,16,00
738	PAURI	GARHWAL	V	N	47	N	205300101	03	00	22	01-OCT-25	17-OCT-25	2,37,50
739	PAURI	GARHWAL	V	N	48	N	205300101	03	00	04	01-OCT-25	17-OCT-25	35,00
740	PAURI	GARHWAL	V	N	50	N	205300101	03	00	20	01-OCT-25	17-OCT-25	2,46,90
741	PAURI	GARHWAL	V	N	51	N	205300101	03	00	22	01-OCT-25	17-OCT-25	2,40,00
742	PAURI	GARHWAL	V	N	68	N	205300101	03	00	25	01-OCT-25	31-OCT-25	16,26
743	PAURI	GARHWAL	V	N	9	N	205300101	03	00	08	01-OCT-25	08-OCT-25	11,72,46

DDO- 42004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
744	PAURI	GARHWAL	V	N	12	N	205300093	03	00	01	01-OCT-25	17-OCT-25	6,21,72
745	PAURI	GARHWAL	V	N	28	N	205300093	03	00	29	01-OCT-25	16-OCT-25	8,14,18
746	PAURI	GARHWAL	V	N	29	N	205300093	03	00	29	01-OCT-25	16-OCT-25	30,39,43
747	PAURI	GARHWAL	V	N	4	N	205300093	03	00	03	01-OCT-25	03-OCT-25	34,94,15
748	PAURI	GARHWAL	V	N	4	N	205300093	03	00	01	01-OCT-25	03-OCT-25	63,53,00
749	PAURI	GARHWAL	V	N	4	N	205300093	03	00	06	01-OCT-25	03-OCT-25	4,12,00
750	PAURI	GARHWAL	V	N	54	N	205300093	03	00	04	01-OCT-25	28-OCT-25	82,41
751	PAURI	GARHWAL	V	N	56	N	205300093	03	00	04	01-OCT-25	28-OCT-25	90,00
752	PAURI	GARHWAL	V	N	6	N	205300093	03	00	03	01-OCT-25	06-OCT-25	1,45,05
753	PAURI	GARHWAL	V	N	6	N	205300093	03	00	01	01-OCT-25	06-OCT-25	2,73,68
754	PAURI	GARHWAL	V	N	60	N	205300093	03	00	04	01-OCT-25	28-OCT-25	68,87
755	PAURI	GARHWAL	V	N	67	N	205300093	03	00	02	01-OCT-25	30-OCT-25	4,98,00

DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

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DDO- 42014220 SUB DISTRICT MAGISTRATE DY DISTRICT MAGISTRATE SHRINAGER PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	PAURI GARHWAL	V	N	1	N	205300093 03 00 21	01-OCT-25	03-OCT-25	68,00
757	PAURI GARHWAL	V	N	15	N	205300093 03 00 01	01-OCT-25	18-OCT-25	3,45,40
758	PAURI GARHWAL	V	N	2	N	205300093 03 00 01	01-OCT-25	03-OCT-25	32,58,00
759	PAURI GARHWAL	V	N	2	N	205300093 03 00 22	01-OCT-25	03-OCT-25	75,00
760	PAURI GARHWAL	V	N	2	N	205300093 03 00 03	01-OCT-25	03-OCT-25	17,91,90
761	PAURI GARHWAL	V	N	2	N	205300093 03 00 06	01-OCT-25	03-OCT-25	27,30
762	PAURI GARHWAL	V	N	27	N	205300093 03 00 06	01-OCT-25	31-OCT-25	30,10
763	PAURI GARHWAL	V	N	27	N	205300093 03 00 01	01-OCT-25	31-OCT-25	34,51,00
764	PAURI GARHWAL	V	N	27	N	205300093 03 00 03	01-OCT-25	31-OCT-25	18,98,05
765	PAURI GARHWAL	V	N	3	N	205300093 03 00 22	01-OCT-25	03-OCT-25	70,80
766	PAURI GARHWAL	V	N	30	N	205300093 03 00 08	01-OCT-25	16-OCT-25	6,50
767	PAURI GARHWAL	V	N	4	N	205300093 03 00 20	01-OCT-25	03-OCT-25	37,76
768	PAURI GARHWAL	V	N	52	N	205300093 03 00 08	01-OCT-25	18-OCT-25	1,88,50

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
769	PAURI GARHWAL	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	52,58,00
770	PAURI GARHWAL	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	2,21,60
771	PAURI GARHWAL	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	28,91,90
772	PAURI GARHWAL	V	N	16	N	205300093 03 00 01	01-OCT-25	28-OCT-25	69,08
773	PAURI GARHWAL	V	N	17	N	205300093 03 00 01	01-OCT-25	28-OCT-25	3,45,40
774	PAURI GARHWAL	V	N	19	N	205300093 03 00 06	01-OCT-25	29-OCT-25	1,29
775	PAURI GARHWAL	V	N	19	N	205300093 03 00 01	01-OCT-25	29-OCT-25	14,00
776	PAURI GARHWAL	V	N	19	N	205300093 03 00 03	01-OCT-25	29-OCT-25	7,70
777	PAURI GARHWAL	V	N	20	N	205300093 03 00 01	01-OCT-25	29-OCT-25	1,38,16
778	PAURI GARHWAL	V	N	21	N	205300093 03 00 06	01-OCT-25	29-OCT-25	20,00
779	PAURI GARHWAL	V	N	21	N	205300093 03 00 01	01-OCT-25	29-OCT-25	2,17,00
780	PAURI GARHWAL	V	N	21	N	205300093 03 00 03	01-OCT-25	29-OCT-25	1,19,35
781	PAURI GARHWAL	V	N	57	N	205300093 03 00 08	01-OCT-25	28-OCT-25	1,95,00
782	PAURI GARHWAL	V	N	61	N	205300093 03 00 08	01-OCT-25	29-OCT-25	1,95,00
783	PAURI GARHWAL	V	N	62	N	205300093 03 00 08	01-OCT-25	29-OCT-25	1,95,00
784	PAURI GARHWAL	V	N	64	N	205300093 03 00 08	01-OCT-25	29-OCT-25	1,95,00
785	PAURI GARHWAL	V	N	65	N	205300093 03 00 08	01-OCT-25	29-OCT-25	1,95,00
786	PAURI GARHWAL	V	N	66	N	205300093 03 00 08	01-OCT-25	29-OCT-25	1,95,00

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
787	PAURI GARHWAL	V	N	10	N	205300093 03 00 01	01-OCT-25	16-OCT-25	4,14,48
788	PAURI GARHWAL	V	N	23	N	205300093 03 00 02	01-OCT-25	15-OCT-25	83,00
789	PAURI GARHWAL	V	N	26	N	205300093 03 00 03	01-OCT-25	31-OCT-25	13,76,65
790	PAURI GARHWAL	V	N	26	N	205300093 03 00 06	01-OCT-25	31-OCT-25	1,09,90
791	PAURI GARHWAL	V	N	26	N	205300093 03 00 01	01-OCT-25	31-OCT-25	25,05,40
792	PAURI GARHWAL	V	N	69	N	205300093 03 00 27	01-OCT-25	31-OCT-25	45,50

DDO- 42042253 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE CHAUBATTAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	PAURI GARHWAL	V	N	14	N	205300093 03 00 01	01-OCT-25	18-OCT-25	4,14,48
794	PAURI GARHWAL	V	N	3	N	205300093 03 00 01	01-OCT-25	03-OCT-25	32,99,00
795	PAURI GARHWAL	V	N	3	N	205300093 03 00 06	01-OCT-25	03-OCT-25	1,89,00
796	PAURI GARHWAL	V	N	3	N	205300093 03 00 03	01-OCT-25	03-OCT-25	18,14,45
797	PAURI GARHWAL	V	N	5	N	205300093 03 00 02	01-OCT-25	06-OCT-25	83,00
798	PAURI GARHWAL	V	N	53	N	205300093 03 00 02	01-OCT-25	27-OCT-25	83,00
799	PAURI GARHWAL	V	N	8	N	205300093 03 00 02	01-OCT-25	08-OCT-25	83,00

DDO- 42044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	PAURI GARHWAL	V	N	7	N	205300093 03 00 03	01-OCT-25	08-OCT-25	13,54,65
801	PAURI GARHWAL	V	N	7	N	205300093 03 00 01	01-OCT-25	08-OCT-25	24,63,00
802	PAURI GARHWAL	V	N	7	N	205300093 03 00 06	01-OCT-25	08-OCT-25	67,70

DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	ROORKEE	V	N	1	N	205300093 03 00 03	01-OCT-25	04-OCT-25	31,11,90
804	ROORKEE	V	N	1	N	205300093 03 00 22	01-OCT-25	08-OCT-25	50,00
805	ROORKEE	V	N	1	N	205300093 03 00 01	01-OCT-25	04-OCT-25	56,58,00
806	ROORKEE	V	N	1	N	205300093 03 00 06	01-OCT-25	04-OCT-25	2,63,50
807	ROORKEE	V	N	10	N	205300093 03 00 08	01-OCT-25	16-OCT-25	3,90,00
808	ROORKEE	V	N	11	N	205300093 03 00 08	01-OCT-25	28-OCT-25	35,52
809	ROORKEE	V	N	12	N	205300093 03 00 22	01-OCT-25	28-OCT-25	19,05
810	ROORKEE	V	N	13	N	205300093 03 00 01	01-OCT-25	31-OCT-25	15,19,00
811	ROORKEE	V	N	13	N	205300093 03 00 03	01-OCT-25	31-OCT-25	8,35,45
812	ROORKEE	V	N	13	N	205300093 03 00 22	01-OCT-25	28-OCT-25	47,20
813	ROORKEE	V	N	13	N	205300093 03 00 06	01-OCT-25	31-OCT-25	68,20

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DDO- 55004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	ROORKEE	V	N	14	N	205300093 03 00 03	01-OCT-25	31-OCT-25	31,22,90
815	ROORKEE	V	N	14	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,73,40
816	ROORKEE	V	N	14	N	205300093 03 00 01	01-OCT-25	31-OCT-25	56,78,00
817	ROORKEE	V	N	2	N	205300093 03 00 29	01-OCT-25	08-OCT-25	1,94,95
818	ROORKEE	V	N	3	N	205300093 03 00 29	01-OCT-25	08-OCT-25	68,12
819	ROORKEE	V	N	4	N	205300093 03 00 01	01-OCT-25	21-OCT-25	11,05,28
820	ROORKEE	V	N	4	N	205300093 03 00 29	01-OCT-25	08-OCT-25	1,20,60
821	ROORKEE	V	N	5	N	205300093 03 00 01	01-OCT-25	24-OCT-25	1,55,00
822	ROORKEE	V	N	5	N	205300093 03 00 03	01-OCT-25	24-OCT-25	85,25
823	ROORKEE	V	N	5	N	205300093 03 00 06	01-OCT-25	24-OCT-25	16,15
824	ROORKEE	V	N	6	N	205300093 03 00 06	01-OCT-25	24-OCT-25	16,15
825	ROORKEE	V	N	6	N	205300093 03 00 03	01-OCT-25	24-OCT-25	85,25
826	ROORKEE	V	N	6	N	205300093 03 00 01	01-OCT-25	24-OCT-25	1,55,00
827	ROORKEE	V	N	7	N	205300093 03 00 03	01-OCT-25	24-OCT-25	85,25
828	ROORKEE	V	N	7	N	205300093 03 00 06	01-OCT-25	24-OCT-25	16,15
829	ROORKEE	V	N	7	N	205300093 03 00 01	01-OCT-25	24-OCT-25	1,55,00
830	ROORKEE	V	N	8	N	205300093 03 00 03	01-OCT-25	24-OCT-25	85,25
831	ROORKEE	V	N	8	N	205300093 03 00 01	01-OCT-25	24-OCT-25	1,55,00
832	ROORKEE	V	N	8	N	205300093 03 00 08	01-OCT-25	16-OCT-25	1,95,00
833	ROORKEE	V	N	8	N	205300093 03 00 06	01-OCT-25	24-OCT-25	16,15

DDO- 55004221 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	ROORKEE	V	N	12	N	205300093 03 00 03	01-OCT-25	31-OCT-25	24,18,90
835	ROORKEE	V	N	12	N	205300093 03 00 01	01-OCT-25	31-OCT-25	44,00,40
836	ROORKEE	V	N	12	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,09,30
837	ROORKEE	V	N	2	N	205300093 03 00 03	01-OCT-25	16-OCT-25	56,88
838	ROORKEE	V	N	3	N	205300093 03 00 01	01-OCT-25	17-OCT-25	3,45,40
839	ROORKEE	V	N	5	N	205300093 03 00 02	01-OCT-25	16-OCT-25	70,00
840	ROORKEE	V	N	6	N	205300093 03 00 02	01-OCT-25	16-OCT-25	70,00
841	ROORKEE	V	N	7	N	205300093 03 00 02	01-OCT-25	16-OCT-25	3,11,50

DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	KOTDWAR	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	75,73,00
843	KOTDWAR	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	41,65,15
844	KOTDWAR	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	3,51,20

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DDO- 56004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	KOTDWAR	V	N	2	N	205300093 03 00 29	01-OCT-25	27-OCT-25	24,42,51
846	KOTDWAR	V	N	3	N	205300093 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 56004814 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	KOTDWAR	V	N	1	N	205300093 03 00 02	01-OCT-25	24-OCT-25	4,20,00
848	KOTDWAR	V	N	10	N	205300093 03 00 22	01-OCT-25	30-OCT-25	50,00
849	KOTDWAR	V	N	11	N	205300093 03 00 22	01-OCT-25	30-OCT-25	14,00
850	KOTDWAR	V	N	12	N	205300093 03 00 29	01-OCT-25	30-OCT-25	4,85,07
851	KOTDWAR	V	N	13	N	205300093 03 00 25	01-OCT-25	30-OCT-25	89,67
852	KOTDWAR	V	N	14	N	205300093 03 00 29	01-OCT-25	30-OCT-25	1,63,60
853	KOTDWAR	V	N	15	N	205300093 03 00 25	01-OCT-25	30-OCT-25	37,80
854	KOTDWAR	V	N	16	N	205300093 03 00 29	01-OCT-25	30-OCT-25	4,79,56
855	KOTDWAR	V	N	17	N	205300093 03 00 22	01-OCT-25	31-OCT-25	60,00
856	KOTDWAR	V	N	18	N	205300093 03 00 02	01-OCT-25	31-OCT-25	80,00
857	KOTDWAR	V	N	2	N	205300093 03 00 01	01-OCT-25	17-OCT-25	2,07,24
858	KOTDWAR	V	N	3	N	205300093 03 00 25	01-OCT-25	27-OCT-25	10,23,13
859	KOTDWAR	V	N	4	N	205300093 03 00 25	01-OCT-25	27-OCT-25	2,47,82
860	KOTDWAR	V	N	5	N	205300093 03 00 03	01-OCT-25	31-OCT-25	10,28,50
861	KOTDWAR	V	N	5	N	205300093 03 00 22	01-OCT-25	27-OCT-25	41,53
862	KOTDWAR	V	N	5	N	205300093 03 00 01	01-OCT-25	31-OCT-25	18,70,00
863	KOTDWAR	V	N	5	N	205300093 03 00 06	01-OCT-25	31-OCT-25	1,13,20
864	KOTDWAR	V	N	6	N	205300093 03 00 22	01-OCT-25	27-OCT-25	1,05,00
865	KOTDWAR	V	N	7	N	205300093 03 00 25	01-OCT-25	27-OCT-25	1,89,27
866	KOTDWAR	V	N	8	N	205300093 03 00 22	01-OCT-25	30-OCT-25	28,00
867	KOTDWAR	V	N	9	N	205300093 03 00 22	01-OCT-25	30-OCT-25	30,00

DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	LANSDOWN	V	N	1	N	205300093 03 00 04	01-OCT-25	15-OCT-25	76,40
869	LANSDOWN	V	N	1	N	205300093 03 00 06	01-OCT-25	18-OCT-25	10,08
870	LANSDOWN	V	N	1	N	205300093 03 00 01	01-OCT-25	18-OCT-25	1,46,40
871	LANSDOWN	V	N	1	N	205300093 03 00 03	01-OCT-25	18-OCT-25	80,52
872	LANSDOWN	V	N	2	N	205300093 03 00 08	01-OCT-25	16-OCT-25	52,00
873	LANSDOWN	V	N	2	N	205300093 03 00 01	01-OCT-25	18-OCT-25	7,59,88
874	LANSDOWN	V	N	3	N	205300093 03 00 01	01-OCT-25	27-OCT-25	7,32,00
875	LANSDOWN	V	N	3	N	205300093 03 00 03	01-OCT-25	27-OCT-25	4,02,60

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DDO- 57004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	LANSDOWN	V	N	3	N	205300093 03 00 06	01-OCT-25	27-OCT-25	50,40
877	LANSDOWN	V	N	3	N	205300093 03 00 29	01-OCT-25	16-OCT-25	10,79,60
878	LANSDOWN	V	N	4	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,91,31
879	LANSDOWN	V	N	5	N	205300093 03 00 08	01-OCT-25	18-OCT-25	91,00
880	LANSDOWN	V	N	6	N	205300093 03 00 04	01-OCT-25	18-OCT-25	1,24,50
881	LANSDOWN	V	N	7	N	205300093 03 00 08	01-OCT-25	18-OCT-25	1,95,00
882	LANSDOWN	V	N	8	N	205300093 03 00 29	01-OCT-25	18-OCT-25	1,21,55

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	TEHRI GARHWAL	V	N	10	N	205300093 03 00 25	01-OCT-25	08-OCT-25	15,12,30
884	TEHRI GARHWAL	V	N	11	N	205300093 03 00 03	01-OCT-25	08-OCT-25	1,19,10
885	TEHRI GARHWAL	V	N	11	N	205300093 03 00 01	01-OCT-25	08-OCT-25	2,24,71
886	TEHRI GARHWAL	V	N	11	N	205300093 03 00 06	01-OCT-25	08-OCT-25	71,18
887	TEHRI GARHWAL	V	N	12	N	205300093 03 00 06	01-OCT-25	09-OCT-25	17,50
888	TEHRI GARHWAL	V	N	12	N	205300093 03 00 03	01-OCT-25	09-OCT-25	4,46,05
889	TEHRI GARHWAL	V	N	12	N	205300093 03 00 01	01-OCT-25	09-OCT-25	8,11,00
890	TEHRI GARHWAL	V	N	13	N	205300093 03 00 06	01-OCT-25	09-OCT-25	3,30
891	TEHRI GARHWAL	V	N	13	N	205300093 03 00 03	01-OCT-25	09-OCT-25	2,06,25
892	TEHRI GARHWAL	V	N	13	N	205300093 03 00 01	01-OCT-25	09-OCT-25	3,75,00
893	TEHRI GARHWAL	V	N	15	N	205300093 04 00 42	01-OCT-25	09-OCT-25	7,89,00
894	TEHRI GARHWAL	V	N	16	N	205300093 03 00 01	01-OCT-25	18-OCT-25	29,01,36
895	TEHRI GARHWAL	V	N	18	N	205300093 03 00 03	01-OCT-25	20-OCT-25	11,76
896	TEHRI GARHWAL	V	N	18	N	205300093 03 00 01	01-OCT-25	20-OCT-25	21,39
897	TEHRI GARHWAL	V	N	20	N	205300093 03 00 03	01-OCT-25	24-OCT-25	35,45
898	TEHRI GARHWAL	V	N	21	N	205300093 03 00 10	01-OCT-25	15-OCT-25	1,04,22
899	TEHRI GARHWAL	V	N	22	N	205300093 03 00 25	01-OCT-25	15-OCT-25	19,05
900	TEHRI GARHWAL	V	N	26	N	205300093 04 00 42	01-OCT-25	15-OCT-25	49,97,55
901	TEHRI GARHWAL	V	N	34	N	205300093 03 00 04	01-OCT-25	18-OCT-25	80,90
902	TEHRI GARHWAL	V	N	35	N	205300093 03 00 30	01-OCT-25	18-OCT-25	24,30,81
903	TEHRI GARHWAL	V	N	37	N	205300093 03 00 22	01-OCT-25	28-OCT-25	49,95
904	TEHRI GARHWAL	V	N	37	N	205300093 03 00 01	01-OCT-25	31-OCT-25	9,69,00
905	TEHRI GARHWAL	V	N	37	N	205300093 03 00 03	01-OCT-25	31-OCT-25	5,32,95
906	TEHRI GARHWAL	V	N	37	N	205300093 03 00 06	01-OCT-25	31-OCT-25	13,40
907	TEHRI GARHWAL	V	N	38	N	205300093 03 00 22	01-OCT-25	28-OCT-25	39,00
908	TEHRI GARHWAL	V	N	39	N	205300093 03 00 22	01-OCT-25	28-OCT-25	1,46,20
909	TEHRI GARHWAL	V	N	40	N	205300093 03 00 06	01-OCT-25	31-OCT-25	3,16,70

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	TEHRI GARHWAL	V	N	40	N	205300093 03 00 03	01-OCT-25	31-OCT-25	86,35,00
911	TEHRI GARHWAL	V	N	40	N	205300093 03 00 01	01-OCT-25	31-OCT-25	1,57,00,00
912	TEHRI GARHWAL	V	N	40	N	205300093 03 00 08	01-OCT-25	28-OCT-25	2,73,00
913	TEHRI GARHWAL	V	N	41	N	205300093 03 00 06	01-OCT-25	31-OCT-25	1,97,50
914	TEHRI GARHWAL	V	N	41	N	205300093 03 00 01	01-OCT-25	31-OCT-25	36,16,00
915	TEHRI GARHWAL	V	N	41	N	205300093 03 00 22	01-OCT-25	28-OCT-25	1,15,86
916	TEHRI GARHWAL	V	N	41	N	205300093 03 00 03	01-OCT-25	31-OCT-25	19,88,80
917	TEHRI GARHWAL	V	N	43	N	205300093 03 00 22	01-OCT-25	28-OCT-25	77,28
918	TEHRI GARHWAL	V	N	44	N	205300093 03 00 29	01-OCT-25	28-OCT-25	2,64,72
919	TEHRI GARHWAL	V	N	45	N	205300093 03 00 22	01-OCT-25	28-OCT-25	6,18,48
920	TEHRI GARHWAL	V	N	46	N	205300093 03 00 22	01-OCT-25	28-OCT-25	78,75
921	TEHRI GARHWAL	V	N	47	N	205300093 03 00 22	01-OCT-25	28-OCT-25	4,06,68
922	TEHRI GARHWAL	V	N	48	N	205300093 03 00 08	01-OCT-25	28-OCT-25	2,73,00
923	TEHRI GARHWAL	V	N	49	N	205300093 03 00 22	01-OCT-25	28-OCT-25	21,24
924	TEHRI GARHWAL	V	N	5	N	205300093 03 00 06	01-OCT-25	04-OCT-25	13,40
925	TEHRI GARHWAL	V	N	5	N	205300093 03 00 01	01-OCT-25	04-OCT-25	9,69,00
926	TEHRI GARHWAL	V	N	5	N	205300093 03 00 03	01-OCT-25	04-OCT-25	5,32,95
927	TEHRI GARHWAL	V	N	50	N	205300093 03 00 21	01-OCT-25	28-OCT-25	1,85,70
928	TEHRI GARHWAL	V	N	8	N	205300093 03 00 03	01-OCT-25	04-OCT-25	19,88,80
929	TEHRI GARHWAL	V	N	8	N	205300093 03 00 06	01-OCT-25	04-OCT-25	1,97,50
930	TEHRI GARHWAL	V	N	8	N	205300093 03 00 01	01-OCT-25	04-OCT-25	36,16,00
931	TEHRI GARHWAL	V	N	9	N	205300093 03 00 01	01-OCT-25	04-OCT-25	1,46,09,00
932	TEHRI GARHWAL	V	N	9	N	205300093 03 00 06	01-OCT-25	04-OCT-25	3,07,50
933	TEHRI GARHWAL	V	N	9	N	205300093 04 00 42	01-OCT-25	08-OCT-25	1,00,00,00
934	TEHRI GARHWAL	V	N	9	N	205300093 03 00 03	01-OCT-25	04-OCT-25	80,34,95

DDO- 61004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	TEHRI GARHWAL	V	N	1	N	205300093 03 00 20	01-OCT-25	03-OCT-25	2,36,45
936	TEHRI GARHWAL	V	N	12	N	205300093 03 00 22	01-OCT-25	09-OCT-25	1,03,66
937	TEHRI GARHWAL	V	N	13	N	205300093 03 00 20	01-OCT-25	09-OCT-25	1,97,86
938	TEHRI GARHWAL	V	N	14	N	205300093 03 00 29	01-OCT-25	09-OCT-25	1,19,54
939	TEHRI GARHWAL	V	N	15	N	205300093 03 00 01	01-OCT-25	18-OCT-25	2,07,24
940	TEHRI GARHWAL	V	N	16	N	205300093 03 00 22	01-OCT-25	09-OCT-25	1,43,00
941	TEHRI GARHWAL	V	N	17	N	205300093 03 00 01	01-OCT-25	18-OCT-25	7,59,88
942	TEHRI GARHWAL	V	N	17	N	205300093 03 00 20	01-OCT-25	09-OCT-25	1,31,18
943	TEHRI GARHWAL	V	N	18	N	205300093 03 00 29	01-OCT-25	09-OCT-25	2,25,90

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	TEHRI GARHWAL	V	N	19	N	205300093 03 00 01	01-OCT-25	21-OCT-25	1,38,16
945	TEHRI GARHWAL	V	N	2	N	205300093 03 00 06	01-OCT-25	04-OCT-25	2,56,10
946	TEHRI GARHWAL	V	N	2	N	205300093 03 00 03	01-OCT-25	04-OCT-25	32,30,70
947	TEHRI GARHWAL	V	N	2	N	205300093 03 00 22	01-OCT-25	03-OCT-25	60,00
948	TEHRI GARHWAL	V	N	2	N	205300093 03 00 01	01-OCT-25	04-OCT-25	58,74,00
949	TEHRI GARHWAL	V	N	23	N	205300093 03 00 02	01-OCT-25	15-OCT-25	35,00
950	TEHRI GARHWAL	V	N	24	N	205300093 03 00 27	01-OCT-25	15-OCT-25	2,99,50
951	TEHRI GARHWAL	V	N	25	N	205300093 03 00 02	01-OCT-25	15-OCT-25	1,78,50
952	TEHRI GARHWAL	V	N	27	N	205300093 03 00 02	01-OCT-25	15-OCT-25	1,78,50
953	TEHRI GARHWAL	V	N	3	N	205300093 03 00 25	01-OCT-25	04-OCT-25	8,65
954	TEHRI GARHWAL	V	N	3	N	205300093 03 00 01	01-OCT-25	04-OCT-25	16,58,00
955	TEHRI GARHWAL	V	N	3	N	205300093 03 00 03	01-OCT-25	04-OCT-25	9,11,90
956	TEHRI GARHWAL	V	N	3	N	205300093 03 00 06	01-OCT-25	04-OCT-25	80,10
957	TEHRI GARHWAL	V	N	30	N	205300093 03 00 29	01-OCT-25	16-OCT-25	85,24
958	TEHRI GARHWAL	V	N	33	N	205300093 03 00 03	01-OCT-25	31-OCT-25	11,55,00
959	TEHRI GARHWAL	V	N	33	N	205300093 03 00 06	01-OCT-25	31-OCT-25	1,22,80
960	TEHRI GARHWAL	V	N	33	N	205300093 03 00 01	01-OCT-25	31-OCT-25	21,00,00
961	TEHRI GARHWAL	V	N	34	N	205300093 03 00 01	01-OCT-25	31-OCT-25	16,58,00
962	TEHRI GARHWAL	V	N	34	N	205300093 03 00 03	01-OCT-25	31-OCT-25	9,11,90
963	TEHRI GARHWAL	V	N	34	N	205300093 03 00 06	01-OCT-25	31-OCT-25	80,10
964	TEHRI GARHWAL	V	N	38	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,26,10
965	TEHRI GARHWAL	V	N	38	N	205300093 03 00 03	01-OCT-25	31-OCT-25	32,30,70
966	TEHRI GARHWAL	V	N	38	N	205300093 03 00 01	01-OCT-25	31-OCT-25	58,74,00
967	TEHRI GARHWAL	V	N	4	N	205300093 03 00 03	01-OCT-25	04-OCT-25	11,55,00
968	TEHRI GARHWAL	V	N	4	N	205300093 03 00 06	01-OCT-25	04-OCT-25	1,22,80
969	TEHRI GARHWAL	V	N	4	N	205300093 03 00 01	01-OCT-25	04-OCT-25	21,00,00

DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
970	TEHRI GARHWAL	V	N	10	N	205300093 03 00 06	01-OCT-25	07-OCT-25	69,00
971	TEHRI GARHWAL	V	N	14	N	205300093 03 00 01	01-OCT-25	18-OCT-25	11,05,28
972	TEHRI GARHWAL	V	N	31	N	205300093 03 00 02	01-OCT-25	18-OCT-25	6,25,50
973	TEHRI GARHWAL	V	N	32	N	205300093 03 00 02	01-OCT-25	18-OCT-25	3,40,00
974	TEHRI GARHWAL	V	N	33	N	205300093 03 00 04	01-OCT-25	18-OCT-25	1,15,50
975	TEHRI GARHWAL	V	N	4	N	205300093 03 00 02	01-OCT-25	07-OCT-25	10,92,00
976	TEHRI GARHWAL	V	N	5	N	205300093 03 00 02	01-OCT-25	07-OCT-25	1,89,00
977	TEHRI GARHWAL	V	N	6	N	205300093 03 00 02	01-OCT-25	07-OCT-25	2,41,80

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DDO- 61014220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	TEHRI GARHWAL	V	N	7	N	205300093 03 00 02	01-OCT-25	07-OCT-25	9,15,20
979	TEHRI GARHWAL	V	N	8	N	205300093 03 00 02	01-OCT-25	07-OCT-25	1,16,76

DDO- 61024220 SUB DISTRICT MAGISTRATE TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
980	TEHRI	GARHWAL	V	N	22	N	205300093	03	00	01	01-OCT-25	29-OCT-25	5,52,64
981	TEHRI	GARHWAL	V	N	28	N	205300093	03	00	22	01-OCT-25	15-OCT-25	11,00
982	TEHRI	GARHWAL	V	N	29	N	205300093	03	00	25	01-OCT-25	15-OCT-25	34,91
983	TEHRI	GARHWAL	V	N	31	N	205300093	03	00	01	01-OCT-25	31-OCT-25	22,01,50
984	TEHRI	GARHWAL	V	N	31	N	205300093	03	00	06	01-OCT-25	31-OCT-25	1,42,80
985	TEHRI	GARHWAL	V	N	31	N	205300093	03	00	03	01-OCT-25	31-OCT-25	12,10,83
986	TEHRI	GARHWAL	V	N	6	N	205300093	03	00	03	01-OCT-25	04-OCT-25	15,52,93
987	TEHRI	GARHWAL	V	N	6	N	205300093	03	00	06	01-OCT-25	04-OCT-25	1,88,90
988	TEHRI	GARHWAL	V	N	6	N	205300093	03	00	01	01-OCT-25	04-OCT-25	28,23,50

DDO- 61034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	TEHRI GARHWAL	V	N	36	N	205300093 03 00 08	01-OCT-25	21-OCT-25	1,66,00
990	TEHRI GARHWAL	V	N	7	N	205300093 03 00 01	01-OCT-25	04-OCT-25	36,10,00
991	TEHRI GARHWAL	V	N	7	N	205300093 03 00 03	01-OCT-25	04-OCT-25	19,85,50
992	TEHRI GARHWAL	V	N	7	N	205300093 03 00 06	01-OCT-25	04-OCT-25	2,32,50

DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
993	TEHRI	GARHWAL	V	N	1	N	205300093	03	00	01	01-OCT-25	03-OCT-25	28,77,00
994	TEHRI	GARHWAL	V	N	1	N	205300093	03	00	06	01-OCT-25	03-OCT-25	2,14,60
995	TEHRI	GARHWAL	V	N	1	N	205300093	03	00	03	01-OCT-25	03-OCT-25	15,82,35
996	TEHRI	GARHWAL	V	N	19	N	205300093	03	00	29	01-OCT-25	10-OCT-25	2,12,40
997	TEHRI	GARHWAL	V	N	20	N	205300093	03	00	25	01-OCT-25	10-OCT-25	33,08
998	TEHRI	GARHWAL	V	N	32	N	205300093	03	00	01	01-OCT-25	31-OCT-25	4,14,48
999	TEHRI	GARHWAL	V	N	35	N	205300093	03	00	03	01-OCT-25	31-OCT-25	15,82,35
1000	TEHRI	GARHWAL	V	N	35	N	205300093	03	00	06	01-OCT-25	31-OCT-25	2,14,60
1001	TEHRI	GARHWAL	V	N	35	N	205300093	03	00	01	01-OCT-25	31-OCT-25	28,77,00
1002	TEHRI	GARHWAL	V	N	36	N	205300093	03	00	01	01-OCT-25	31-OCT-25	36,36,20
1003	TEHRI	GARHWAL	V	N	36	N	205300093	03	00	03	01-OCT-25	31-OCT-25	20,52,60
1004	TEHRI	GARHWAL	V	N	36	N	205300093	03	00	06	01-OCT-25	31-OCT-25	1,32,10

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	TEHRI GARHWAL	V	N	39	N	205300093 03 00 01	01-OCT-25	31-OCT-25	3,45,40
1006	TEHRI GARHWAL	V	N	51	N	205300093 03 00 29	01-OCT-25	31-OCT-25	19,34,32
1007	TEHRI GARHWAL	V	N	52	N	205300093 03 00 29	01-OCT-25	31-OCT-25	14,31,79

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	PAO NEW DELHI	V	N	1	N	205300093 03 00 30	01-OCT-25	17-OCT-25	23,42,68
1009	PAO NEW DELHI	V	N	2	N	205300093 03 00 30	01-OCT-25	17-OCT-25	19,53,35

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	HARIDWAR	V	N	12	N	205300093 03 00 01	01-OCT-25	31-OCT-25	63,40,00
1011	HARIDWAR	V	N	12	N	205300093 03 00 08	01-OCT-25	13-OCT-25	15,76,00
1012	HARIDWAR	V	N	12	N	205300093 03 00 03	01-OCT-25	31-OCT-25	34,87,00
1013	HARIDWAR	V	N	12	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,98,60
1014	HARIDWAR	V	N	13	N	205300093 03 00 06	01-OCT-25	31-OCT-25	9,02,90
1015	HARIDWAR	V	N	13	N	205300093 03 00 01	01-OCT-25	31-OCT-25	1,63,45,00
1016	HARIDWAR	V	N	13	N	205300093 04 00 42	01-OCT-25	16-OCT-25	1,48,80,00
1017	HARIDWAR	V	N	13	N	205300093 03 00 03	01-OCT-25	31-OCT-25	90,91,50
1018	HARIDWAR	V	N	14	N	205300093 03 00 03	01-OCT-25	31-OCT-25	5,65,40
1019	HARIDWAR	V	N	14	N	205300093 03 00 01	01-OCT-25	31-OCT-25	10,28,00
1020	HARIDWAR	V	N	14	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,40
1021	HARIDWAR	V	N	14	N	205300093 03 00 25	01-OCT-25	16-OCT-25	64,02
1022	HARIDWAR	V	N	15	N	205300093 03 00 22	01-OCT-25	16-OCT-25	41,80
1023	HARIDWAR	V	N	16	N	205300093 03 00 25	01-OCT-25	16-OCT-25	20,34,38
1024	HARIDWAR	V	N	17	N	205300093 03 00 27	01-OCT-25	16-OCT-25	75,59
1025	HARIDWAR	V	N	18	N	205300093 03 00 22	01-OCT-25	16-OCT-25	1,90,74
1026	HARIDWAR	V	N	19	N	205300093 03 00 20	01-OCT-25	16-OCT-25	6,41,08
1027	HARIDWAR	V	N	2	N	205300093 03 00 06	01-OCT-25	10-OCT-25	2,00
1028	HARIDWAR	V	N	2	N	205300093 03 00 03	01-OCT-25	10-OCT-25	1,30,90
1029	HARIDWAR	V	N	2	N	205300093 03 00 01	01-OCT-25	10-OCT-25	2,38,00
1030	HARIDWAR	V	N	20	N	205300093 03 00 22	01-OCT-25	16-OCT-25	81,00
1031	HARIDWAR	V	N	21	N	205300093 03 00 22	01-OCT-25	16-OCT-25	11,80
1032	HARIDWAR	V	N	22	N	205300093 03 00 22	01-OCT-25	16-OCT-25	83,59
1033	HARIDWAR	V	N	3	N	205300093 03 00 20	01-OCT-25	04-OCT-25	1,66,97
1034	HARIDWAR	V	N	3	N	205300093 03 00 01	01-OCT-25	16-OCT-25	13,20,77
1035	HARIDWAR	V	N	4	N	205300093 03 00 22	01-OCT-25	04-OCT-25	60,18

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1036	HARIDWAR	V	N	4	N	205300093 03 00 01	01-OCT-25	18-OCT-25	19,91,80
1037	HARIDWAR	V	N	40	N	205300093 03 00 30	01-OCT-25	30-OCT-25	57,67,50
1038	HARIDWAR	V	N	41	N	205300093 03 00 30	01-OCT-25	30-OCT-25	2,71,40
1039	HARIDWAR	V	N	42	N	205300093 03 00 25	01-OCT-25	30-OCT-25	11,71,13
1040	HARIDWAR	V	N	43	N	205300093 03 00 30	01-OCT-25	30-OCT-25	24,43,65
1041	HARIDWAR	V	N	44	N	205300093 03 00 29	01-OCT-25	30-OCT-25	18,34,62
1042	HARIDWAR	V	N	6	N	205300093 03 00 26	01-OCT-25	04-OCT-25	38,94
1043	HARIDWAR	V	N	8	N	205300093 03 00 22	01-OCT-25	06-OCT-25	23,00
1044	HARIDWAR	V	N	9	N	205300093 03 00 21	01-OCT-25	08-OCT-25	6,49,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	HARIDWAR	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	3,54,60
1046	HARIDWAR	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	41,24,18
1047	HARIDWAR	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	74,98,50
1048	HARIDWAR	V	N	23	N	205300093 03 00 29	01-OCT-25	17-OCT-25	67,00
1049	HARIDWAR	V	N	24	N	205300093 03 00 29	01-OCT-25	17-OCT-25	4,61,92
1050	HARIDWAR	V	N	25	N	205300093 03 00 29	01-OCT-25	17-OCT-25	4,49,16
1051	HARIDWAR	V	N	26	N	205300093 03 00 29	01-OCT-25	17-OCT-25	1,48,46
1052	HARIDWAR	V	N	5	N	205300093 03 00 08	01-OCT-25	04-OCT-25	3,95,00
1053	HARIDWAR	V	N	5	N	205300093 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1054	HARIDWAR	V	N	1	N	205300093 03 00 22	01-OCT-25	03-OCT-25	23,19
1055	HARIDWAR	V	N	10	N	205300093 03 00 22	01-OCT-25	09-OCT-25	12,00
1056	HARIDWAR	V	N	11	N	205300093 03 00 06	01-OCT-25	31-OCT-25	3,22,01
1057	HARIDWAR	V	N	11	N	205300093 03 00 03	01-OCT-25	31-OCT-25	32,52,86
1058	HARIDWAR	V	N	11	N	205300093 03 00 22	01-OCT-25	09-OCT-25	20,00
1059	HARIDWAR	V	N	11	N	205300093 03 00 01	01-OCT-25	31-OCT-25	59,14,29
1060	HARIDWAR	V	N	2	N	205300093 03 00 27	01-OCT-25	04-OCT-25	1,88,50
1061	HARIDWAR	V	N	27	N	205300093 03 00 29	01-OCT-25	18-OCT-25	1,04,00
1062	HARIDWAR	V	N	28	N	205300093 03 00 02	01-OCT-25	18-OCT-25	72,45
1063	HARIDWAR	V	N	29	N	205300093 03 00 22	01-OCT-25	24-OCT-25	50,00
1064	HARIDWAR	V	N	31	N	205300093 03 00 22	01-OCT-25	28-OCT-25	2,10
1065	HARIDWAR	V	N	32	N	205300093 03 00 22	01-OCT-25	28-OCT-25	4,80
1066	HARIDWAR	V	N	33	N	205300093 03 00 22	01-OCT-25	28-OCT-25	35,40

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DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	HARIDWAR	V	N	34	N	205300093 03 00 22	01-OCT-25	29-OCT-25	20,00
1068	HARIDWAR	V	N	35	N	205300093 03 00 22	01-OCT-25	29-OCT-25	20,00
1069	HARIDWAR	V	N	36	N	205300093 03 00 26	01-OCT-25	29-OCT-25	1,72,87
1070	HARIDWAR	V	N	37	N	205300093 03 00 22	01-OCT-25	29-OCT-25	12,74
1071	HARIDWAR	V	N	38	N	205300093 03 00 29	01-OCT-25	29-OCT-25	4,32,99
1072	HARIDWAR	V	N	39	N	205300093 03 00 29	01-OCT-25	29-OCT-25	80,00
1073	HARIDWAR	V	N	6	N	205300093 03 00 01	01-OCT-25	29-OCT-25	7,25,34
1074	HARIDWAR	V	N	7	N	205300093 03 00 27	01-OCT-25	04-OCT-25	1,88,50

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	UDHAM SINGH NAGAR	V	N	11	N	205300093 03 00 01	01-OCT-25	16-OCT-25	29,01,36
1076	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 22	01-OCT-25	04-OCT-25	95,22
1077	UDHAM SINGH NAGAR	V	N	19	N	205300093 03 00 22	01-OCT-25	04-OCT-25	47,80
1078	UDHAM SINGH NAGAR	V	N	21	N	205300093 03 00 08	01-OCT-25	06-OCT-25	2,72,98
1079	UDHAM SINGH NAGAR	V	N	22	N	205300093 03 00 29	01-OCT-25	06-OCT-25	18,68
1080	UDHAM SINGH NAGAR	V	N	23	N	205300093 03 00 22	01-OCT-25	06-OCT-25	31,20
1081	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 27	01-OCT-25	06-OCT-25	2,50,64
1082	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 01	01-OCT-25	31-OCT-25	13,85,00
1083	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 03	01-OCT-25	31-OCT-25	7,61,75
1084	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 22	01-OCT-25	06-OCT-25	13,60
1085	UDHAM SINGH NAGAR	V	N	25	N	205300093 03 00 06	01-OCT-25	31-OCT-25	13,40
1086	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 06	01-OCT-25	31-OCT-25	13,54,75
1087	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 01	01-OCT-25	31-OCT-25	2,45,63,00
1088	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 03	01-OCT-25	31-OCT-25	1,35,07,18
1089	UDHAM SINGH NAGAR	V	N	30	N	205300093 03 00 07	01-OCT-25	08-OCT-25	30,00
1090	UDHAM SINGH NAGAR	V	N	31	N	205300093 03 00 11	01-OCT-25	08-OCT-25	30,00
1091	UDHAM SINGH NAGAR	V	N	32	N	205300093 03 00 11	01-OCT-25	08-OCT-25	30,00
1092	UDHAM SINGH NAGAR	V	N	33	N	205300093 03 00 07	01-OCT-25	08-OCT-25	30,00

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DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	UDHAM SINGH NAGAR	V	N	35	N	205300093 03 00 27	01-OCT-25	08-OCT-25	18,32,09
1094	UDHAM SINGH NAGAR	V	N	36	N	205300093 03 00 27	01-OCT-25	09-OCT-25	30,00
1095	UDHAM SINGH NAGAR	V	N	37	N	205300093 03 00 27	01-OCT-25	09-OCT-25	30,00
1096	UDHAM SINGH NAGAR	V	N	44	N	205300093 03 00 25	01-OCT-25	13-OCT-25	1,06,86
1097	UDHAM SINGH NAGAR	V	N	48	N	205300093 03 00 04	01-OCT-25	13-OCT-25	22,50
1098	UDHAM SINGH NAGAR	V	N	49	N	205300093 03 00 04	01-OCT-25	13-OCT-25	27,50
1099	UDHAM SINGH NAGAR	V	N	50	N	205300093 03 00 04	01-OCT-25	13-OCT-25	17,50
1100	UDHAM SINGH NAGAR	V	N	52	N	205300093 03 00 22	01-OCT-25	14-OCT-25	35,40
1101	UDHAM SINGH NAGAR	V	N	53	N	205300093 03 00 22	01-OCT-25	14-OCT-25	2,00,00
1102	UDHAM SINGH NAGAR	V	N	54	N	205300093 03 00 22	01-OCT-25	14-OCT-25	38,00
1103	UDHAM SINGH NAGAR	V	N	55	N	205300093 03 00 04	01-OCT-25	14-OCT-25	32,50
1104	UDHAM SINGH NAGAR	V	N	56	N	205300093 03 00 04	01-OCT-25	14-OCT-25	25,00
1105	UDHAM SINGH NAGAR	V	N	57	N	205300093 03 00 29	01-OCT-25	14-OCT-25	66,50
1106	UDHAM SINGH NAGAR	V	N	58	N	205300093 03 00 04	01-OCT-25	14-OCT-25	35,00
1107	UDHAM SINGH NAGAR	V	N	66	N	205300093 03 00 22	01-OCT-25	16-OCT-25	83,95
1108	UDHAM SINGH NAGAR	V	N	69	N	205300093 03 00 29	01-OCT-25	16-OCT-25	32,10
1109	UDHAM SINGH NAGAR	V	N	71	N	205300093 03 00 23	01-OCT-25	16-OCT-25	2,61,84,78
1110	UDHAM SINGH NAGAR	V	N	74	N	205300093 03 00 22	01-OCT-25	20-OCT-25	24,00
1111	UDHAM SINGH NAGAR	V	N	75	N	205300093 03 00 22	01-OCT-25	20-OCT-25	1,35,00
1112	UDHAM SINGH NAGAR	V	N	76	N	205300093 03 00 20	01-OCT-25	20-OCT-25	2,54,29
1113	UDHAM SINGH NAGAR	V	N	77	N	205300093 03 00 20	01-OCT-25	20-OCT-25	1,15,64
1114	UDHAM SINGH NAGAR	V	N	88	N	205300093 03 00 22	01-OCT-25	24-OCT-25	1,98,20
1115	UDHAM SINGH NAGAR	V	N	89	N	205300093 03 00 20	01-OCT-25	24-OCT-25	89,60
1116	UDHAM SINGH NAGAR	V	N	95	N	205300093 03 00 08	01-OCT-25	31-OCT-25	2,72,98

DDO- 75004220 SUB DISTRICT MAGISTRATE SDM RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	UDHAM SINGH NAGAR	V	N	18	N	205300093 03 00 01	01-OCT-25	21-OCT-25	5,00,40
1118	UDHAM SINGH NAGAR	V	N	20	N	205300093 03 00 02	01-OCT-25	06-OCT-25	1,25,10
1119	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 01	01-OCT-25	03-OCT-25	48,53,50
1120	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 03	01-OCT-25	03-OCT-25	26,66,84
1121	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 06	01-OCT-25	03-OCT-25	1,81,70
1122	UDHAM SINGH NAGAR	V	N	40	N	205300093 03 00 29	01-OCT-25	13-OCT-25	1,22,08
1123	UDHAM SINGH NAGAR	V	N	42	N	205300093 03 00 08	01-OCT-25	13-OCT-25	3,46,74
1124	UDHAM SINGH NAGAR	V	N	43	N	205300093 03 00 29	01-OCT-25	13-OCT-25	17,57
1125	UDHAM SINGH NAGAR	V	N	45	N	205300093 03 00 08	01-OCT-25	13-OCT-25	5,65,66
1126	UDHAM SINGH NAGAR	V	N	46	N	205300093 03 00 08	01-OCT-25	13-OCT-25	3,47,72
1127	UDHAM SINGH NAGAR	V	N	47	N	205300093 03 00 29	01-OCT-25	13-OCT-25	1,82,69
1128	UDHAM SINGH NAGAR	V	N	67	N	205300093 03 00 25	01-OCT-25	16-OCT-25	3,65
1129	UDHAM SINGH NAGAR	V	N	68	N	205300093 03 00 25	01-OCT-25	16-OCT-25	3,64
1130	UDHAM SINGH NAGAR	V	N	70	N	205300093 03 00 27	01-OCT-25	16-OCT-25	2,59,29
1131	UDHAM SINGH NAGAR	V	N	78	N	205300093 03 00 29	01-OCT-25	21-OCT-25	68,97
1132	UDHAM SINGH NAGAR	V	N	79	N	205300093 03 00 29	01-OCT-25	21-OCT-25	47,43
1133	UDHAM SINGH NAGAR	V	N	80	N	205300093 03 00 29	01-OCT-25	21-OCT-25	1,88,83

DDO- 75014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE UDHAM SINGH NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1134	UDHAM SINGH NAGAR	V	N	41	N	205300093 03 00 20	01-OCT-25	13-OCT-25	1,96,80
1135	UDHAM SINGH NAGAR	V	N	51	N	205300093 03 00 26	01-OCT-25	13-OCT-25	6,41,50
1136	UDHAM SINGH NAGAR	V	N	64	N	205300093 03 00 22	01-OCT-25	15-OCT-25	1,27,44

DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1137	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 02	01-OCT-25	03-OCT-25	8,90,54
1138	UDHAM SINGH	V	N	11	N	205300093 03 00 29	01-OCT-25	03-OCT-25	6,00

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DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1139	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 22	01-OCT-25	03-OCT-25	45,85
1140	UDHAM SINGH NAGAR	V	N	15	N	205300093 03 00 22	01-OCT-25	03-OCT-25	49,15
1141	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 02	01-OCT-25	03-OCT-25	2,58,54
1142	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 20	01-OCT-25	03-OCT-25	12,00
1143	UDHAM SINGH NAGAR	V	N	17	N	205300093 03 00 01	01-OCT-25	20-OCT-25	5,52,64
1144	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 06	01-OCT-25	03-OCT-25	4,76,10
1145	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 01	01-OCT-25	03-OCT-25	66,32,00
1146	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 08	01-OCT-25	03-OCT-25	5,37,24
1147	UDHAM SINGH NAGAR	V	N	2	N	205300093 03 00 03	01-OCT-25	03-OCT-25	36,47,60
1148	UDHAM SINGH NAGAR	V	N	3	N	205300093 03 00 22	01-OCT-25	03-OCT-25	40,70
1149	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 22	01-OCT-25	03-OCT-25	12,00
1150	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 29	01-OCT-25	03-OCT-25	4,00
1151	UDHAM SINGH NAGAR	V	N	59	N	205300093 03 00 22	01-OCT-25	15-OCT-25	8,40
1152	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 02	01-OCT-25	03-OCT-25	4,30,91
1153	UDHAM SINGH NAGAR	V	N	61	N	205300093 03 00 22	01-OCT-25	15-OCT-25	14,00
1154	UDHAM SINGH NAGAR	V	N	65	N	205300093 03 00 25	01-OCT-25	15-OCT-25	17,38,38
1155	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 21	01-OCT-25	03-OCT-25	2,12,40
1156	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 02	01-OCT-25	03-OCT-25	1,25,10
1157	UDHAM SINGH NAGAR	V	N	82	N	205300093 03 00 29	01-OCT-25	24-OCT-25	1,67,54
1158	UDHAM SINGH NAGAR	V	N	83	N	205300093 03 00 04	01-OCT-25	24-OCT-25	26,10
1159	UDHAM SINGH NAGAR	V	N	84	N	205300093 03 00 20	01-OCT-25	24-OCT-25	72,69
1160	UDHAM SINGH NAGAR	V	N	85	N	205300093 03 00 20	01-OCT-25	24-OCT-25	2,66,41
1161	UDHAM SINGH NAGAR	V	N	86	N	205300093 03 00 20	01-OCT-25	24-OCT-25	1,79,60
1162	UDHAM SINGH NAGAR	V	N	87	N	205300093 03 00 22	01-OCT-25	24-OCT-25	12,00
1163	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 21	01-OCT-25	03-OCT-25	53,10
1164	UDHAM SINGH NAGAR	V	N	90	N	205300093 03 00 29	01-OCT-25	24-OCT-25	2,20,83

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DDO- 75024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1165	UDHAM SINGH NAGAR	V	N	91	N	205300093 03 00 08	01-OCT-25	24-OCT-25	2,68,62
1166	UDHAM SINGH NAGAR	V	N	92	N	205300093 03 00 29	01-OCT-25	24-OCT-25	1,30,60
1167	UDHAM SINGH NAGAR	V	N	94	N	205300093 03 00 04	01-OCT-25	29-OCT-25	17,50

DDO- 75034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 01	01-OCT-25	17-OCT-25	3,92,00
1169	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 03	01-OCT-25	17-OCT-25	2,15,60
1170	UDHAM SINGH NAGAR	V	N	13	N	205300093 03 00 06	01-OCT-25	17-OCT-25	26,30
1171	UDHAM SINGH NAGAR	V	N	14	N	205300093 03 00 01	01-OCT-25	17-OCT-25	9,67,12
1172	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 03	01-OCT-25	07-OCT-25	1,68,58
1173	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 01	01-OCT-25	07-OCT-25	3,06,50
1174	UDHAM SINGH NAGAR	V	N	5	N	205300093 03 00 06	01-OCT-25	07-OCT-25	1,21,68
1175	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 01	01-OCT-25	07-OCT-25	1,58,20
1176	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 06	01-OCT-25	07-OCT-25	62,80
1177	UDHAM SINGH NAGAR	V	N	6	N	205300093 03 00 03	01-OCT-25	07-OCT-25	87,01
1178	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 03	01-OCT-25	07-OCT-25	1,63,14
1179	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 06	01-OCT-25	07-OCT-25	91,96
1180	UDHAM SINGH NAGAR	V	N	7	N	205300093 03 00 01	01-OCT-25	07-OCT-25	2,96,61
1181	UDHAM SINGH NAGAR	V	N	72	N	205300093 03 00 27	01-OCT-25	16-OCT-25	2,67,93
1182	UDHAM SINGH NAGAR	V	N	73	N	205300093 03 00 02	01-OCT-25	16-OCT-25	3,75,30
1183	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 03	01-OCT-25	09-OCT-25	46,35,95
1184	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 01	01-OCT-25	09-OCT-25	84,33,20
1185	UDHAM SINGH NAGAR	V	N	9	N	205300093 03 00 06	01-OCT-25	09-OCT-25	5,43,79

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1186	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 06	01-OCT-25	03-OCT-25	2,28,80
1187	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 03	01-OCT-25	03-OCT-25	25,87,20
1188	UDHAM SINGH NAGAR	V	N	1	N	205300093 03 00 01	01-OCT-25	03-OCT-25	47,09,20
1189	UDHAM SINGH NAGAR	V	N	16	N	205300093 03 00 01	01-OCT-25	18-OCT-25	6,21,72
1190	UDHAM SINGH NAGAR	V	N	29	N	205300093 03 00 27	01-OCT-25	08-OCT-25	2,59,29
1191	UDHAM SINGH NAGAR	V	N	34	N	205300093 03 00 02	01-OCT-25	08-OCT-25	2,00,16
1192	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 01	01-OCT-25	06-OCT-25	5,20,00
1193	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 03	01-OCT-25	06-OCT-25	2,86,00
1194	UDHAM SINGH NAGAR	V	N	4	N	205300093 03 00 06	01-OCT-25	06-OCT-25	32,70

DDO- 75064220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 03	01-OCT-25	09-OCT-25	4,97,75
1196	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 06	01-OCT-25	09-OCT-25	49,10
1197	UDHAM SINGH NAGAR	V	N	10	N	205300093 03 00 01	01-OCT-25	09-OCT-25	9,05,00
1198	UDHAM SINGH NAGAR	V	N	12	N	205300093 03 00 01	01-OCT-25	17-OCT-25	4,83,56
1199	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 03	01-OCT-25	31-OCT-25	19,63,50
1200	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,48,60
1201	UDHAM SINGH NAGAR	V	N	24	N	205300093 03 00 01	01-OCT-25	31-OCT-25	35,71,90
1202	UDHAM SINGH NAGAR	V	N	26	N	205300093 03 00 22	01-OCT-25	07-OCT-25	50,00
1203	UDHAM SINGH NAGAR	V	N	62	N	205300093 03 00 27	01-OCT-25	15-OCT-25	2,59,29
1204	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 01	01-OCT-25	08-OCT-25	33,59,70
1205	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 03	01-OCT-25	08-OCT-25	18,45,25
1206	UDHAM SINGH NAGAR	V	N	8	N	205300093 03 00 06	01-OCT-25	08-OCT-25	2,49,90
1207	UDHAM SINGH NAGAR	V	N	81	N	205300093 03 00 02	01-OCT-25	21-OCT-25	1,85,50

DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

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DDO- 75074220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KHATIMA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1208	UDHAM SINGH NAGAR	V	N	12	N	205300093	03	00 22	01-OCT-25	03-OCT-25	1,50,00
1209	UDHAM SINGH NAGAR	V	N	13	N	205300093	03	00 04	01-OCT-25	03-OCT-25	98,50
1210	UDHAM SINGH NAGAR	V	N	15	N	205300093	03	00 01	01-OCT-25	18-OCT-25	7,59,88
1211	UDHAM SINGH NAGAR	V	N	27	N	205300093	03	00 03	01-OCT-25	31-OCT-25	29,00,15
1212	UDHAM SINGH NAGAR	V	N	27	N	205300093	03	00 01	01-OCT-25	31-OCT-25	52,73,00
1213	UDHAM SINGH NAGAR	V	N	27	N	205300093	03	00 04	01-OCT-25	07-OCT-25	1,00,80
1214	UDHAM SINGH NAGAR	V	N	27	N	205300093	03	00 06	01-OCT-25	31-OCT-25	3,40,60
1215	UDHAM SINGH NAGAR	V	N	28	N	205300093	03	00 04	01-OCT-25	07-OCT-25	50,00
1216	UDHAM SINGH NAGAR	V	N	38	N	205300093	03	00 22	01-OCT-25	10-OCT-25	1,79,37
1217	UDHAM SINGH NAGAR	V	N	39	N	205300093	03	00 02	01-OCT-25	13-OCT-25	1,25,10
1218	UDHAM SINGH NAGAR	V	N	60	N	205300093	03	00 22	01-OCT-25	15-OCT-25	4,50
1219	UDHAM SINGH NAGAR	V	N	63	N	205300093	03	00 11	01-OCT-25	15-OCT-25	1,20,00
1220	UDHAM SINGH NAGAR	V	N	93	N	205300093	03	00 22	01-OCT-25	29-OCT-25	22,07

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1221	CHAMPAWAT	V	N	21	N	205300093	03	00 22	01-OCT-25	10-OCT-25	86,80
1222	CHAMPAWAT	V	N	22	N	205300093	03	00 08	01-OCT-25	10-OCT-25	2,68,62
1223	CHAMPAWAT	V	N	6	N	205300093	03	00 25	01-OCT-25	06-OCT-25	2,50,72
1224	CHAMPAWAT	V	N	7	N	205300093	03	00 22	01-OCT-25	06-OCT-25	28,00

DDO- 88004220 SUB DISTRICT MAGISTRATE DUB DIVISIONAL MAGISTRALE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1225	CHAMPAWAT	V	N	1	N	205300093	03	00 03	01-OCT-25	03-OCT-25	27,45,60
1226	CHAMPAWAT	V	N	1	N	205300093	03	00 01	01-OCT-25	03-OCT-25	49,92,00
1227	CHAMPAWAT	V	N	1	N	205300093	03	00 06	01-OCT-25	03-OCT-25	3,27,10
1228	CHAMPAWAT	V	N	12	N	205300093	03	00 03	01-OCT-25	31-OCT-25	27,45,60
1229	CHAMPAWAT	V	N	12	N	205300093	03	00 06	01-OCT-25	31-OCT-25	3,27,10
1230	CHAMPAWAT	V	N	12	N	205300093	03	00 01	01-OCT-25	31-OCT-25	49,92,00
1231	CHAMPAWAT	V	N	38	N	205300093	03	00 08	01-OCT-25	21-OCT-25	8,43,30
1232	CHAMPAWAT	V	N	39	N	205300093	03	00 02	01-OCT-25	21-OCT-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	CHAMPAWAT	V	N	4	N	205300093 03 00 01	01-OCT-25	18-OCT-25	5,52,64
1234	CHAMPAWAT	V	N	40	N	205300093 03 00 22	01-OCT-25	23-OCT-25	60,00
1235	CHAMPAWAT	V	N	41	N	205300093 03 00 29	01-OCT-25	23-OCT-25	1,56,00
1236	CHAMPAWAT	V	N	42	N	205300093 03 00 08	01-OCT-25	30-OCT-25	7,67,00
1237	CHAMPAWAT	V	N	43	N	205300093 03 00 08	01-OCT-25	30-OCT-25	26,00
1238	CHAMPAWAT	V	N	44	N	205300093 03 00 27	01-OCT-25	30-OCT-25	2,95,00
1239	CHAMPAWAT	V	N	45	N	205300093 03 00 22	01-OCT-25	30-OCT-25	61,00
1240	CHAMPAWAT	V	N	46	N	205300093 03 00 20	01-OCT-25	30-OCT-25	23,80

DDO- 88024220 DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	CHAMPAWAT	V	N	27	N	205300093 03 00 25	01-OCT-25	14-OCT-25	7,39
1242	CHAMPAWAT	V	N	28	N	205300093 03 00 02	01-OCT-25	14-OCT-25	86,94
1243	CHAMPAWAT	V	N	29	N	205300093 03 00 08	01-OCT-25	14-OCT-25	8,05,86
1244	CHAMPAWAT	V	N	3	N	205300093 03 00 01	01-OCT-25	16-OCT-25	7,59,88
1245	CHAMPAWAT	V	N	33	N	205300093 03 00 22	01-OCT-25	16-OCT-25	10,00
1246	CHAMPAWAT	V	N	34	N	205300093 03 00 20	01-OCT-25	16-OCT-25	76,70
1247	CHAMPAWAT	V	N	35	N	205300093 03 00 22	01-OCT-25	16-OCT-25	13,00
1248	CHAMPAWAT	V	N	8	N	205300093 03 00 25	01-OCT-25	07-OCT-25	1,13,14

DDO- 88034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	CHAMPAWAT	V	N	15	N	205300093 03 00 22	01-OCT-25	09-OCT-25	40,00
1250	CHAMPAWAT	V	N	18	N	205300093 03 00 22	01-OCT-25	09-OCT-25	34,00
1251	CHAMPAWAT	V	N	19	N	205300093 03 00 22	01-OCT-25	09-OCT-25	1,41,80
1252	CHAMPAWAT	V	N	2	N	205300093 03 00 01	01-OCT-25	15-OCT-25	2,10,99
1253	CHAMPAWAT	V	N	30	N	205300093 03 00 22	01-OCT-25	15-OCT-25	17,00
1254	CHAMPAWAT	V	N	31	N	205300093 03 00 08	01-OCT-25	16-OCT-25	2,68,62
1255	CHAMPAWAT	V	N	32	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,39,84
1256	CHAMPAWAT	V	N	36	N	205300093 03 00 22	01-OCT-25	18-OCT-25	28,50
1257	CHAMPAWAT	V	N	37	N	205300093 03 00 29	01-OCT-25	18-OCT-25	2,89,79
1258	CHAMPAWAT	V	N	5	N	205300093 03 00 01	01-OCT-25	18-OCT-25	4,62,39
1259	CHAMPAWAT	V	N	9	N	205300093 03 00 03	01-OCT-25	31-OCT-25	19,54,15
1260	CHAMPAWAT	V	N	9	N	205300093 03 00 06	01-OCT-25	31-OCT-25	2,26,00
1261	CHAMPAWAT	V	N	9	N	205300093 03 00 01	01-OCT-25	31-OCT-25	35,53,00

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1262	CHAMPAWAT	V	N	1	N	205300093 03 00 02	01-OCT-25	03-OCT-25	2,17,00
1263	CHAMPAWAT	V	N	10	N	205300093 03 00 22	01-OCT-25	09-OCT-25	57,46
1264	CHAMPAWAT	V	N	11	N	205300093 03 00 22	01-OCT-25	09-OCT-25	19,32
1265	CHAMPAWAT	V	N	12	N	205300093 03 00 29	01-OCT-25	09-OCT-25	2,84,41
1266	CHAMPAWAT	V	N	13	N	205300093 03 00 06	01-OCT-25	31-OCT-25	3,55,83
1267	CHAMPAWAT	V	N	13	N	205300093 03 00 03	01-OCT-25	31-OCT-25	29,58,45
1268	CHAMPAWAT	V	N	13	N	205300093 03 00 20	01-OCT-25	09-OCT-25	2,01,50
1269	CHAMPAWAT	V	N	13	N	205300093 03 00 01	01-OCT-25	31-OCT-25	53,79,00
1270	CHAMPAWAT	V	N	14	N	205300093 03 00 29	01-OCT-25	09-OCT-25	1,21,34
1271	CHAMPAWAT	V	N	16	N	205300093 03 00 22	01-OCT-25	09-OCT-25	3,12,45
1272	CHAMPAWAT	V	N	17	N	205300093 03 00 21	01-OCT-25	09-OCT-25	1,50,00
1273	CHAMPAWAT	V	N	2	N	205300093 03 00 02	01-OCT-25	03-OCT-25	64,40
1274	CHAMPAWAT	V	N	23	N	205300093 03 00 04	01-OCT-25	13-OCT-25	53,75
1275	CHAMPAWAT	V	N	24	N	205300093 03 00 25	01-OCT-25	13-OCT-25	9,43,29
1276	CHAMPAWAT	V	N	25	N	205300093 03 00 20	01-OCT-25	13-OCT-25	1,63,25
1277	CHAMPAWAT	V	N	26	N	205300093 03 00 29	01-OCT-25	13-OCT-25	85,48
1278	CHAMPAWAT	V	N	3	N	205300093 03 00 25	01-OCT-25	03-OCT-25	66,60
1279	CHAMPAWAT	V	N	4	N	205300093 03 00 29	01-OCT-25	03-OCT-25	49,56
1280	CHAMPAWAT	V	N	5	N	205300093 03 00 08	01-OCT-25	04-OCT-25	2,68,62
1281	CHAMPAWAT	V	N	8	N	205300093 03 00 01	01-OCT-25	30-OCT-25	6,21,72
1282	CHAMPAWAT	V	N	9	N	205300093 03 00 22	01-OCT-25	09-OCT-25	1,06,24

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	BAGESHWAR	V	N	1	N	205300093 04 00 42	01-OCT-25	07-OCT-25	69,45,00
1284	BAGESHWAR	V	N	10	N	205300093 03 00 22	01-OCT-25	14-OCT-25	1,00,00
1285	BAGESHWAR	V	N	11	N	205300093 03 00 08	01-OCT-25	14-OCT-25	2,81,10
1286	BAGESHWAR	V	N	12	N	205300093 03 00 22	01-OCT-25	14-OCT-25	1,98,00
1287	BAGESHWAR	V	N	13	N	205300093 03 00 22	01-OCT-25	16-OCT-25	2,26,08
1288	BAGESHWAR	V	N	16	N	205300093 03 00 22	01-OCT-25	16-OCT-25	59,75
1289	BAGESHWAR	V	N	17	N	205300093 03 00 22	01-OCT-25	16-OCT-25	1,38,42
1290	BAGESHWAR	V	N	18	N	205300093 03 00 22	01-OCT-25	16-OCT-25	1,51,47
1291	BAGESHWAR	V	N	19	N	205300093 03 00 21	01-OCT-25	16-OCT-25	92,00
1292	BAGESHWAR	V	N	2	N	205300093 04 00 42	01-OCT-25	08-OCT-25	1,99,70,00
1293	BAGESHWAR	V	N	21	N	205300093 03 00 22	01-OCT-25	16-OCT-25	93,22
1294	BAGESHWAR	V	N	22	N	205300093 03 00 22	01-OCT-25	16-OCT-25	89,00
1295	BAGESHWAR	V	N	23	N	205300093 04 00 42	01-OCT-25	17-OCT-25	60,00,00

Voucher Details

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DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	BAGESHWAR	V	N	25	N	205300093 04 00 42	01-OCT-25	18-OCT-25	37,90,00
1297	BAGESHWAR	V	N	26	N	205300093 03 00 51	01-OCT-25	18-OCT-25	86,20,00
1298	BAGESHWAR	V	N	29	N	205300093 03 00 51	01-OCT-25	25-OCT-25	1,54,00,00
1299	BAGESHWAR	V	N	3	N	205300093 03 00 01	01-OCT-25	17-OCT-25	18,65,16
1300	BAGESHWAR	V	N	31	N	205300093 03 00 25	01-OCT-25	31-OCT-25	1,19,02
1301	BAGESHWAR	V	N	32	N	205300093 03 00 20	01-OCT-25	31-OCT-25	2,39,81
1302	BAGESHWAR	V	N	4	N	205300093 03 00 02	01-OCT-25	08-OCT-25	14,63,67
1303	BAGESHWAR	V	N	8	N	205300093 03 00 01	01-OCT-25	31-OCT-25	8,09,00
1304	BAGESHWAR	V	N	8	N	205300093 03 00 03	01-OCT-25	31-OCT-25	4,44,95
1305	BAGESHWAR	V	N	8	N	205300093 03 00 22	01-OCT-25	14-OCT-25	48,00
1306	BAGESHWAR	V	N	8	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,40
1307	BAGESHWAR	V	N	9	N	205300093 03 00 22	01-OCT-25	14-OCT-25	2,00,00

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	BAGESHWAR	V	N	14	N	205300093 03 00 02	01-OCT-25	16-OCT-25	9,71,61
1309	BAGESHWAR	V	N	15	N	205300093 03 00 02	01-OCT-25	16-OCT-25	1,12,59
1310	BAGESHWAR	V	N	2	N	205300093 03 00 06	01-OCT-25	10-OCT-25	5,86,77
1311	BAGESHWAR	V	N	2	N	205300093 03 00 01	01-OCT-25	10-OCT-25	93,53,73
1312	BAGESHWAR	V	N	2	N	205300093 03 00 03	01-OCT-25	10-OCT-25	51,43,01
1313	BAGESHWAR	V	N	20	N	205300093 03 00 08	01-OCT-25	16-OCT-25	8,05,85
1314	BAGESHWAR	V	N	27	N	205300093 03 00 02	01-OCT-25	18-OCT-25	13,00,00
1315	BAGESHWAR	V	N	28	N	205300093 03 00 29	01-OCT-25	24-OCT-25	2,48,94
1316	BAGESHWAR	V	N	4	N	205300093 03 00 01	01-OCT-25	18-OCT-25	13,81,60

DDO- 89024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL OFFICER KAPKOT BAGSEWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	BAGESHWAR	V	N	24	N	205300093 03 00 08	01-OCT-25	17-OCT-25	2,68,62
1318	BAGESHWAR	V	N	30	N	205300093 03 00 02	01-OCT-25	31-OCT-25	4,00,32

DDO- 89034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MEGISTRATE KANDA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1319	BAGESHWAR	V	N	6	N	205300093 03 00 01	01-OCT-25	30-OCT-25	2,07,24

DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	BAGESHWAR	V	N	1	N	205300093 03 00 01	01-OCT-25	08-OCT-25	2,67
1321	BAGESHWAR	V	N	1	N	205300093 03 00 06	01-OCT-25	08-OCT-25	2,09
1322	BAGESHWAR	V	N	1	N	205300093 03 00 03	01-OCT-25	08-OCT-25	1,47
1323	BAGESHWAR	V	N	3	N	205300093 03 00 02	01-OCT-25	08-OCT-25	5,92,14
1324	BAGESHWAR	V	N	5	N	205300093 03 00 08	01-OCT-25	08-OCT-25	2,68,62
1325	BAGESHWAR	V	N	6	N	205300093 03 00 22	01-OCT-25	13-OCT-25	90,00
1326	BAGESHWAR	V	N	7	N	205300093 03 00 22	01-OCT-25	13-OCT-25	60,34

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	RUDRAPRAYAG	V	N	1	N	205300093 03 00 29	01-OCT-25	03-OCT-25	5,43,29
1328	RUDRAPRAYAG	V	N	10	N	205300093 03 00 29	01-OCT-25	17-OCT-25	8,57,44
1329	RUDRAPRAYAG	V	N	13	N	205300093 03 00 01	01-OCT-25	31-OCT-25	1,28,14,00
1330	RUDRAPRAYAG	V	N	13	N	205300093 03 00 03	01-OCT-25	31-OCT-25	70,47,70
1331	RUDRAPRAYAG	V	N	13	N	205300093 03 00 06	01-OCT-25	31-OCT-25	6,57,40
1332	RUDRAPRAYAG	V	N	14	N	205300093 03 00 02	01-OCT-25	18-OCT-25	2,81,05
1333	RUDRAPRAYAG	V	N	16	N	205300093 03 00 04	01-OCT-25	18-OCT-25	9,00
1334	RUDRAPRAYAG	V	N	17	N	205300093 03 00 04	01-OCT-25	18-OCT-25	69,95
1335	RUDRAPRAYAG	V	N	20	N	205300093 03 00 04	01-OCT-25	29-OCT-25	2,31,18
1336	RUDRAPRAYAG	V	N	21	N	205300093 03 00 29	01-OCT-25	29-OCT-25	60,35
1337	RUDRAPRAYAG	V	N	3	N	205300093 03 00 03	01-OCT-25	16-OCT-25	1,80,59
1338	RUDRAPRAYAG	V	N	3	N	205300093 03 00 06	01-OCT-25	16-OCT-25	7,52
1339	RUDRAPRAYAG	V	N	3	N	205300093 04 00 42	01-OCT-25	09-OCT-25	6,00,00
1340	RUDRAPRAYAG	V	N	3	N	205300093 03 00 01	01-OCT-25	16-OCT-25	3,38,51
1341	RUDRAPRAYAG	V	N	4	N	205300093 03 00 29	01-OCT-25	09-OCT-25	1,74,97
1342	RUDRAPRAYAG	V	N	5	N	205300093 03 00 29	01-OCT-25	13-OCT-25	38,74,38
1343	RUDRAPRAYAG	V	N	6	N	205300093 03 00 04	01-OCT-25	15-OCT-25	30,00
1344	RUDRAPRAYAG	V	N	7	N	205300093 03 00 01	01-OCT-25	18-OCT-25	16,92,46
1345	RUDRAPRAYAG	V	N	8	N	205300093 03 00 20	01-OCT-25	16-OCT-25	6,58,60

DDO- 90004220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE RUDEAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	RUDRAPRAYAG	V	N	15	N	205300093 03 00 02	01-OCT-25	18-OCT-25	11,20,00
1347	RUDRAPRAYAG	V	N	5	N	205300093 03 00 01	01-OCT-25	17-OCT-25	7,59,88
1348	RUDRAPRAYAG	V	N	8	N	205300093 03 00 01	01-OCT-25	18-OCT-25	4,23,00
1349	RUDRAPRAYAG	V	N	8	N	205300093 03 00 03	01-OCT-25	18-OCT-25	2,24,19

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DDO- 90034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1350	RUDRAPRAYAG	V	N	1	N	205300093 03 00 01	01-OCT-25	04-OCT-25	52,49,40
1351	RUDRAPRAYAG	V	N	1	N	205300093 03 00 03	01-OCT-25	04-OCT-25	28,84,20
1352	RUDRAPRAYAG	V	N	1	N	205300093 03 00 06	01-OCT-25	04-OCT-25	1,04,30
1353	RUDRAPRAYAG	V	N	12	N	205300093 03 00 06	01-OCT-25	31-OCT-25	5,40
1354	RUDRAPRAYAG	V	N	12	N	205300093 03 00 01	01-OCT-25	31-OCT-25	5,61,00
1355	RUDRAPRAYAG	V	N	12	N	205300093 03 00 03	01-OCT-25	31-OCT-25	3,08,55
1356	RUDRAPRAYAG	V	N	13	N	205300093 03 00 29	01-OCT-25	18-OCT-25	6,43,40
1357	RUDRAPRAYAG	V	N	18	N	205300093 03 00 02	01-OCT-25	18-OCT-25	4,27,00
1358	RUDRAPRAYAG	V	N	19	N	205300093 03 00 22	01-OCT-25	18-OCT-25	1,00,00
1359	RUDRAPRAYAG	V	N	6	N	205300093 03 00 01	01-OCT-25	18-OCT-25	6,21,72
1360	RUDRAPRAYAG	V	N	7	N	205300093 03 00 29	01-OCT-25	16-OCT-25	8,10,33

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	RUDRAPRAYAG	V	N	11	N	205300093 03 00 02	01-OCT-25	17-OCT-25	85,50
1362	RUDRAPRAYAG	V	N	12	N	205300093 03 00 02	01-OCT-25	17-OCT-25	25,20,00
1363	RUDRAPRAYAG	V	N	14	N	205300093 03 00 01	01-OCT-25	31-OCT-25	36,55,00
1364	RUDRAPRAYAG	V	N	14	N	205300093 03 00 03	01-OCT-25	31-OCT-25	20,10,25
1365	RUDRAPRAYAG	V	N	14	N	205300093 03 00 06	01-OCT-25	31-OCT-25	44,50
1366	RUDRAPRAYAG	V	N	2	N	205300093 03 00 06	01-OCT-25	08-OCT-25	24,50
1367	RUDRAPRAYAG	V	N	2	N	205300093 03 00 03	01-OCT-25	08-OCT-25	18,90,90
1368	RUDRAPRAYAG	V	N	2	N	205300093 03 00 01	01-OCT-25	08-OCT-25	34,38,00
1369	RUDRAPRAYAG	V	N	4	N	205300093 03 00 01	01-OCT-25	17-OCT-25	2,76,32
1370	RUDRAPRAYAG	V	N	9	N	205300093 03 00 04	01-OCT-25	17-OCT-25	1,08,60

Count: 1370

Total: 175678574

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DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	206200105	02	00 23	01-OCT-25	03-OCT-25	1,10,32
2	DEHRADUN	V	N	1	N	206200105	02	00 01	01-OCT-25	17-OCT-25	15,19,76
3	DEHRADUN	V	N	10	N	206200105	02	00 26	01-OCT-25	28-OCT-25	1,22,13
4	DEHRADUN	V	N	11	N	206200105	02	00 02	01-OCT-25	30-OCT-25	25,00
5	DEHRADUN	V	N	2	N	206200105	02	00 02	01-OCT-25	03-OCT-25	25,00
6	DEHRADUN	V	N	3	N	206200105	02	00 29	01-OCT-25	07-OCT-25	3,28,60
7	DEHRADUN	V	N	4	N	206200105	02	00 29	01-OCT-25	07-OCT-25	3,26,60
8	DEHRADUN	V	N	5	N	206200105	02	00 08	01-OCT-25	07-OCT-25	10,02,44
9	DEHRADUN	V	N	6	N	206200105	02	00 25	01-OCT-25	07-OCT-25	23,39
10	DEHRADUN	V	N	7	N	206200105	02	00 25	01-OCT-25	18-OCT-25	17,69
11	DEHRADUN	V	N	8	N	206200105	02	00 25	01-OCT-25	18-OCT-25	5,89
12	DEHRADUN	V	N	9	N	206200105	02	00 25	01-OCT-25	20-OCT-25	45,63

DDO- 07004720 SUPERINTENDENT OF POLICE VIGILANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13	HALDWANI	V	N	1	N	206200105	02	00 20	01-OCT-25	14-OCT-25	2,09,02
14	HALDWANI	V	N	1	N	206200105	02	00 03	01-OCT-25	03-OCT-25	80,04,70
15	HALDWANI	V	N	1	N	206200105	02	00 01	01-OCT-25	03-OCT-25	1,45,54,00
16	HALDWANI	V	N	1	N	206200105	02	00 06	01-OCT-25	03-OCT-25	34,23,16
17	HALDWANI	V	N	10	N	206200105	02	00 29	01-OCT-25	20-OCT-25	3,08,02
18	HALDWANI	V	N	11	N	206200105	02	00 29	01-OCT-25	20-OCT-25	3,15,00
19	HALDWANI	V	N	12	N	206200105	02	00 04	01-OCT-25	21-OCT-25	92,50
20	HALDWANI	V	N	13	N	206200105	02	00 30	01-OCT-25	21-OCT-25	14,80
21	HALDWANI	V	N	14	N	206200105	02	00 04	01-OCT-25	24-OCT-25	23,60
22	HALDWANI	V	N	15	N	206200105	02	00 04	01-OCT-25	24-OCT-25	55,30
23	HALDWANI	V	N	16	N	206200105	02	00 29	01-OCT-25	24-OCT-25	2,98,00
24	HALDWANI	V	N	17	N	206200105	02	00 04	01-OCT-25	24-OCT-25	29,25
25	HALDWANI	V	N	18	N	206200105	02	00 04	01-OCT-25	30-OCT-25	99,00
26	HALDWANI	V	N	19	N	206200105	02	00 04	01-OCT-25	31-OCT-25	24,75
27	HALDWANI	V	N	2	N	206200105	02	00 22	01-OCT-25	14-OCT-25	57,60
28	HALDWANI	V	N	2	N	206200105	02	00 01	01-OCT-25	17-OCT-25	13,12,52
29	HALDWANI	V	N	20	N	206200105	02	00 04	01-OCT-25	31-OCT-25	37,89
30	HALDWANI	V	N	21	N	206200105	02	00 04	01-OCT-25	31-OCT-25	60,84
31	HALDWANI	V	N	22	N	206200105	02	00 04	01-OCT-25	31-OCT-25	15,75
32	HALDWANI	V	N	23	N	206200105	02	00 04	01-OCT-25	31-OCT-25	1,14,29
33	HALDWANI	V	N	24	N	206200105	02	00 04	01-OCT-25	31-OCT-25	29,39
34	HALDWANI	V	N	25	N	206200105	02	00 04	01-OCT-25	31-OCT-25	42,75

Voucher Details

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DDO- 07004720 SUPERINTENDENT OF POLICE VIGILIANCE N NAINITAL SECTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	3	N	206200105 02 00 26	01-OCT-25	14-OCT-25	2,17,50
36	HALDWANI	V	N	4	N	206200105 02 00 01	01-OCT-25	31-OCT-25	1,38,11,00
37	HALDWANI	V	N	4	N	206200105 02 00 06	01-OCT-25	31-OCT-25	31,61,57
38	HALDWANI	V	N	4	N	206200105 02 00 25	01-OCT-25	15-OCT-25	1,06,20
39	HALDWANI	V	N	4	N	206200105 02 00 03	01-OCT-25	31-OCT-25	75,96,05
40	HALDWANI	V	N	5	N	206200105 02 00 25	01-OCT-25	17-OCT-25	16,62
41	HALDWANI	V	N	6	N	206200105 02 00 25	01-OCT-25	17-OCT-25	21,25
42	HALDWANI	V	N	7	N	206200105 02 00 25	01-OCT-25	17-OCT-25	2,21,17
43	HALDWANI	V	N	8	N	206200105 02 00 08	01-OCT-25	17-OCT-25	20,03,26
44	HALDWANI	V	N	9	N	206200105 02 00 22	01-OCT-25	20-OCT-25	35,10

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	SECRETRIAT	V	N	2	N	206200105 02 00 01	01-OCT-25	18-OCT-25	13,12,52
46	SECRETRIAT	V	N	27	N	206200105 02 00 24	01-OCT-25	14-OCT-25	1,79,84
47	SECRETRIAT	V	N	28	N	206200105 02 00 20	01-OCT-25	14-OCT-25	2,52,02
48	SECRETRIAT	V	N	29	N	206200105 02 00 22	01-OCT-25	14-OCT-25	62,32
49	SECRETRIAT	V	N	30	N	206200105 02 00 29	01-OCT-25	14-OCT-25	1,55,39
50	SECRETRIAT	V	N	31	N	206200105 02 00 24	01-OCT-25	14-OCT-25	1,12,66
51	SECRETRIAT	V	N	32	N	206200105 02 00 29	01-OCT-25	14-OCT-25	5,97,34
52	SECRETRIAT	V	N	33	N	206200105 02 00 22	01-OCT-25	14-OCT-25	1,88,80
53	SECRETRIAT	V	N	34	N	206200105 02 00 25	01-OCT-25	14-OCT-25	3,23,13
54	SECRETRIAT	V	N	35	N	206200105 02 00 04	01-OCT-25	14-OCT-25	2,63,75
55	SECRETRIAT	V	N	36	N	206200105 02 00 25	01-OCT-25	14-OCT-25	31,79
56	SECRETRIAT	V	N	37	N	206200105 02 00 22	01-OCT-25	16-OCT-25	1,18,30
57	SECRETRIAT	V	N	39	N	206200105 02 00 22	01-OCT-25	16-OCT-25	1,17,71
58	SECRETRIAT	V	N	40	N	206200105 02 00 24	01-OCT-25	16-OCT-25	1,05,00
59	SECRETRIAT	V	N	46	N	206200105 02 00 09	01-OCT-25	18-OCT-25	26,26
60	SECRETRIAT	V	N	49	N	206200105 02 00 26	01-OCT-25	20-OCT-25	34,50
61	SECRETRIAT	V	N	5	N	206200105 02 00 10	01-OCT-25	06-OCT-25	1,19,70
62	SECRETRIAT	V	N	51	N	206200105 02 00 30	01-OCT-25	20-OCT-25	59,80
63	SECRETRIAT	V	N	52	N	206200105 02 00 24	01-OCT-25	20-OCT-25	2,10,64
64	SECRETRIAT	V	N	54	N	206200105 02 00 29	01-OCT-25	20-OCT-25	4,90,16
65	SECRETRIAT	V	N	58	N	206200105 02 00 04	01-OCT-25	27-OCT-25	4,49,13
66	SECRETRIAT	V	N	59	N	206200105 02 00 22	01-OCT-25	28-OCT-25	9,35,77
67	SECRETRIAT	V	N	6	N	206200105 02 00 01	01-OCT-25	31-OCT-25	1,77,26,00
68	SECRETRIAT	V	N	6	N	206200105 02 00 22	01-OCT-25	06-OCT-25	52,00

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 06

DDO- 12002525 DIRECTOR GENERAL OF POLICE SP FOR DIRECTOR VIGILENCE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	6	N	206200105 02 00 06	01-OCT-25	31-OCT-25	36,43,91
70	SECRETRIAT	V	N	6	N	206200105 02 00 03	01-OCT-25	31-OCT-25	97,49,30
71	SECRETRIAT	V	N	61	N	206200105 02 00 22	01-OCT-25	29-OCT-25	50,00
72	SECRETRIAT	V	N	7	N	206200105 02 00 22	01-OCT-25	06-OCT-25	88,37
73	SECRETRIAT	V	N	8	N	206200105 02 00 08	01-OCT-25	06-OCT-25	60,64,65
74	SECRETRIAT	V	N	9	N	206200105 02 00 22	01-OCT-25	06-OCT-25	2,69,70

DDO- 12004653 SECRETARY RIGHT TO SERVICE COMMISSION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	10	N	206200105 04 00 22	01-OCT-25	08-OCT-25	17,17
76	SECRETRIAT	V	N	11	N	206200105 04 00 22	01-OCT-25	08-OCT-25	9,44
77	SECRETRIAT	V	N	12	N	206200105 04 00 27	01-OCT-25	08-OCT-25	7,03,04
78	SECRETRIAT	V	N	13	N	206200105 04 00 22	01-OCT-25	08-OCT-25	1,95,00
79	SECRETRIAT	V	N	14	N	206200105 04 00 11	01-OCT-25	08-OCT-25	3,96,50
80	SECRETRIAT	V	N	15	N	206200105 04 00 22	01-OCT-25	08-OCT-25	1,90,95
81	SECRETRIAT	V	N	16	N	206200105 04 00 51	01-OCT-25	08-OCT-25	30,00
82	SECRETRIAT	V	N	17	N	206200105 04 00 22	01-OCT-25	08-OCT-25	5,76
83	SECRETRIAT	V	N	18	N	206200105 04 00 26	01-OCT-25	08-OCT-25	25,00
84	SECRETRIAT	V	N	19	N	206200105 04 00 22	01-OCT-25	08-OCT-25	44,56
85	SECRETRIAT	V	N	20	N	206200105 04 00 09	01-OCT-25	08-OCT-25	15,51
86	SECRETRIAT	V	N	21	N	206200105 04 00 29	01-OCT-25	08-OCT-25	3,80,48
87	SECRETRIAT	V	N	22	N	206200105 04 00 26	01-OCT-25	08-OCT-25	84,00
88	SECRETRIAT	V	N	23	N	206200105 04 00 08	01-OCT-25	13-OCT-25	13,11,08
89	SECRETRIAT	V	N	24	N	206200105 04 00 08	01-OCT-25	13-OCT-25	38,65,27
90	SECRETRIAT	V	N	25	N	206200105 04 00 08	01-OCT-25	13-OCT-25	7,48,61
91	SECRETRIAT	V	N	26	N	206200105 04 00 09	01-OCT-25	13-OCT-25	1,09,03
92	SECRETRIAT	V	N	38	N	206200105 04 00 26	01-OCT-25	16-OCT-25	23,60
93	SECRETRIAT	V	N	47	N	206200105 04 00 25	01-OCT-25	20-OCT-25	4,71
94	SECRETRIAT	V	N	48	N	206200105 04 00 25	01-OCT-25	20-OCT-25	1,47,18
95	SECRETRIAT	V	N	50	N	206200105 04 00 25	01-OCT-25	20-OCT-25	29,50
96	SECRETRIAT	V	N	53	N	206200105 04 00 25	01-OCT-25	20-OCT-25	88,30
97	SECRETRIAT	V	N	55	N	206200105 04 00 11	01-OCT-25	27-OCT-25	3,90,00
98	SECRETRIAT	V	N	56	N	206200105 04 00 11	01-OCT-25	27-OCT-25	1,80,00
99	SECRETRIAT	V	N	57	N	206200105 04 00 11	01-OCT-25	27-OCT-25	3,90,00
100	SECRETRIAT	V	N	60	N	206200105 04 00 22	01-OCT-25	28-OCT-25	4,10,00

DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

Voucher Details

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Grant No.: 06

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DDO- 12004716 SECRETARY LOKAYUKTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	SECRETRIAT	C	N	1	N	206200103 02 00 22	01-OCT-25	03-OCT-25	1,00,00
102	SECRETRIAT	C	N	1	N	206200103 02 00 01	01-OCT-25	18-OCT-25	4,83,56
103	SECRETRIAT	C	N	2	N	206200103 02 00 22	01-OCT-25	03-OCT-25	14,80
104	SECRETRIAT	C	N	3	N	206200103 02 00 22	01-OCT-25	03-OCT-25	1,50
105	SECRETRIAT	C	N	4	N	206200103 02 00 22	01-OCT-25	03-OCT-25	9,00
106	SECRETRIAT	C	N	41	N	206200103 02 00 02	01-OCT-25	17-OCT-25	40,00
107	SECRETRIAT	C	N	43	N	206200103 02 00 25	01-OCT-25	18-OCT-25	36,26
108	SECRETRIAT	C	N	44	N	206200103 02 00 02	01-OCT-25	18-OCT-25	40,00
109	SECRETRIAT	C	N	45	N	206200103 02 00 25	01-OCT-25	18-OCT-25	52,65

Count: 109

Total: 11422722

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: NOV-13-25 03:19 PM

DDO- 01002570 COMMANDANT COMMANDANT CENTRAL TRAINING INSTITUTE HG CD THANO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	207000107 04 00 01	01-OCT-25	28-OCT-25	1,38,16
2	DEHRADUN	V	N	31	N	207000107 04 00 25	01-OCT-25	24-OCT-25	1,24,12
3	DEHRADUN	V	N	4	N	207000107 03 00 08	01-OCT-25	07-OCT-25	24,06,29
4	DEHRADUN	V	N	6	N	207000107 04 00 03	01-OCT-25	31-OCT-25	4,47,70
5	DEHRADUN	V	N	6	N	207000107 04 00 06	01-OCT-25	31-OCT-25	96,15
6	DEHRADUN	V	N	6	N	207000107 04 00 01	01-OCT-25	31-OCT-25	8,14,00

DDO- 01002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOMEGUARDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	207000107 04 00 01	01-OCT-25	17-OCT-25	2,76,32
8	DEHRADUN	V	N	1	N	207000107 04 00 26	01-OCT-25	04-OCT-25	65,49
9	DEHRADUN	V	N	11	N	207000107 03 00 04	01-OCT-25	07-OCT-25	1,51,51
10	DEHRADUN	V	N	2	N	207000107 03 00 04	01-OCT-25	07-OCT-25	1,57,92
11	DEHRADUN	V	N	21	N	207000107 03 00 08	01-OCT-25	08-OCT-25	19,21,90
12	DEHRADUN	V	N	22	N	207000107 03 00 02	01-OCT-25	08-OCT-25	65,00
13	DEHRADUN	V	N	23	N	207000107 03 00 02	01-OCT-25	16-OCT-25	2,81,00
14	DEHRADUN	V	N	24	N	207000107 03 00 21	01-OCT-25	18-OCT-25	1,35,94
15	DEHRADUN	V	N	25	N	207000107 04 00 22	01-OCT-25	18-OCT-25	36,50
16	DEHRADUN	V	N	26	N	207000107 03 00 22	01-OCT-25	18-OCT-25	1,02,00
17	DEHRADUN	V	N	27	N	207000107 04 00 25	01-OCT-25	18-OCT-25	34,08
18	DEHRADUN	V	N	28	N	207000107 03 00 04	01-OCT-25	18-OCT-25	96,54
19	DEHRADUN	V	N	29	N	207000107 03 00 30	01-OCT-25	18-OCT-25	12,00
20	DEHRADUN	V	N	3	N	207000107 03 00 04	01-OCT-25	07-OCT-25	1,60,41
21	DEHRADUN	V	N	30	N	207000107 04 00 22	01-OCT-25	18-OCT-25	8,00
22	DEHRADUN	V	N	32	N	207000107 04 00 27	01-OCT-25	31-OCT-25	35,00
23	DEHRADUN	V	N	7	N	207000107 03 00 02	01-OCT-25	07-OCT-25	20,45,79,35
24	DEHRADUN	V	N	8	N	207000107 04 00 06	01-OCT-25	31-OCT-25	3,88,85
25	DEHRADUN	V	N	8	N	207000107 04 00 01	01-OCT-25	31-OCT-25	30,01,00
26	DEHRADUN	V	N	8	N	207000107 04 00 03	01-OCT-25	31-OCT-25	16,50,55

DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	10	N	207000106 03 01 29	01-OCT-25	07-OCT-25	84,84
28	DEHRADUN	V	N	12	N	207000106 03 01 29	01-OCT-25	07-OCT-25	74,23
29	DEHRADUN	V	N	13	N	207000106 03 01 02	01-OCT-25	07-OCT-25	20,00
30	DEHRADUN	V	N	14	N	207000106 03 01 24	01-OCT-25	07-OCT-25	1,32,16
31	DEHRADUN	V	N	15	N	207000106 03 01 25	01-OCT-25	07-OCT-25	24,15

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DDO- 01002578 CONTROLLER DEPUTY CONTROLLER CIVIL DEFENCE FOR DISTRICT MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	16	N	207000106 03 01 23	01-OCT-25	07-OCT-25	3,64,27
33	DEHRADUN	V	N	17	N	207000106 03 01 22	01-OCT-25	07-OCT-25	14,12
34	DEHRADUN	V	N	18	N	207000106 03 01 08	01-OCT-25	07-OCT-25	9,60,09
35	DEHRADUN	V	N	19	N	207000106 03 01 22	01-OCT-25	07-OCT-25	14,00
36	DEHRADUN	V	N	20	N	207000106 03 01 22	01-OCT-25	07-OCT-25	20,90
37	DEHRADUN	V	N	5	N	207000106 03 01 29	01-OCT-25	07-OCT-25	2,74,30
38	DEHRADUN	V	N	6	N	207000106 03 01 20	01-OCT-25	07-OCT-25	39,53
39	DEHRADUN	V	N	7	N	207000106 03 01 03	01-OCT-25	31-OCT-25	14,37,15
40	DEHRADUN	V	N	7	N	207000106 03 01 06	01-OCT-25	31-OCT-25	2,23,15
41	DEHRADUN	V	N	7	N	207000106 03 01 01	01-OCT-25	31-OCT-25	26,13,00
42	DEHRADUN	V	N	8	N	207000106 03 01 21	01-OCT-25	07-OCT-25	51,68
43	DEHRADUN	V	N	9	N	207000106 03 01 10	01-OCT-25	07-OCT-25	2,12,40

DDO- 07002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GUARD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	HALDWANI	V	N	1	N	207000107 04 00 01	01-OCT-25	03-OCT-25	27,41,00
45	HALDWANI	V	N	1	N	207000107 03 00 02	01-OCT-25	06-OCT-25	13,32,18,87
46	HALDWANI	V	N	1	N	207000107 04 00 06	01-OCT-25	03-OCT-25	3,93,90
47	HALDWANI	V	N	1	N	207000107 04 00 03	01-OCT-25	03-OCT-25	15,07,55
48	HALDWANI	V	N	12	N	207000107 04 00 04	01-OCT-25	07-OCT-25	11,10
49	HALDWANI	V	N	13	N	207000107 03 00 02	01-OCT-25	13-OCT-25	2,22,00
50	HALDWANI	V	N	15	N	207000107 03 00 02	01-OCT-25	13-OCT-25	15,75,43
51	HALDWANI	V	N	16	N	207000107 03 00 23	01-OCT-25	14-OCT-25	2,90,00
52	HALDWANI	V	N	2	N	207000107 03 00 02	01-OCT-25	06-OCT-25	3,14,39
53	HALDWANI	V	N	22	N	207000107 03 00 22	01-OCT-25	15-OCT-25	3,30
54	HALDWANI	V	N	24	N	207000107 03 00 42	01-OCT-25	15-OCT-25	35,00
55	HALDWANI	V	N	30	N	207000107 04 00 04	01-OCT-25	17-OCT-25	21,36
56	HALDWANI	V	N	31	N	207000107 04 00 25	01-OCT-25	17-OCT-25	15,33
57	HALDWANI	V	N	4	N	207000107 04 00 03	01-OCT-25	15-OCT-25	17,00
58	HALDWANI	V	N	4	N	207000107 03 00 02	01-OCT-25	06-OCT-25	30,00
59	HALDWANI	V	N	4	N	207000107 04 00 01	01-OCT-25	15-OCT-25	8,00
60	HALDWANI	V	N	5	N	207000107 04 00 01	01-OCT-25	17-OCT-25	5,52,64
61	HALDWANI	V	N	8	N	207000107 03 00 30	01-OCT-25	07-OCT-25	25,20
62	HALDWANI	V	N	9	N	207000107 04 00 08	01-OCT-25	07-OCT-25	2,24,86

DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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Grant No.: 06

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DDO- 07002572 COMMANDANT COMMANDENT HOME GUARDS KUMAU MANDAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	10	N	207000107 03 00 02	01-OCT-25	07-OCT-25	30,00
64	HALDWANI	V	N	11	N	207000107 04 00 29	01-OCT-25	07-OCT-25	1,93,52
65	HALDWANI	V	N	19	N	207000107 03 00 29	01-OCT-25	14-OCT-25	32,79
66	HALDWANI	V	N	2	N	207000107 04 00 03	01-OCT-25	03-OCT-25	5,41,20
67	HALDWANI	V	N	2	N	207000107 04 00 06	01-OCT-25	03-OCT-25	1,36,00
68	HALDWANI	V	N	2	N	207000107 04 00 01	01-OCT-25	03-OCT-25	9,84,00
69	HALDWANI	V	N	20	N	207000107 04 00 29	01-OCT-25	14-OCT-25	40,34
70	HALDWANI	V	N	21	N	207000107 03 00 22	01-OCT-25	14-OCT-25	49,56
71	HALDWANI	V	N	25	N	207000107 04 00 22	01-OCT-25	15-OCT-25	10,00
72	HALDWANI	V	N	26	N	207000107 04 00 25	01-OCT-25	15-OCT-25	15,33
73	HALDWANI	V	N	33	N	207000107 04 00 22	01-OCT-25	21-OCT-25	10,00
74	HALDWANI	V	N	34	N	207000107 03 00 42	01-OCT-25	30-OCT-25	5,00
75	HALDWANI	V	N	35	N	207000107 03 00 42	01-OCT-25	30-OCT-25	1,03,00
76	HALDWANI	V	N	5	N	207000107 04 00 08	01-OCT-25	07-OCT-25	2,73,98
77	HALDWANI	V	N	6	N	207000107 03 00 20	01-OCT-25	07-OCT-25	10,00
78	HALDWANI	V	N	7	N	207000107 04 00 01	01-OCT-25	20-OCT-25	1,95,73
79	HALDWANI	V	N	7	N	207000107 03 00 30	01-OCT-25	07-OCT-25	16,20

DDO- 07002573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTRE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	HALDWANI	V	N	11	N	207000107 04 00 06	01-OCT-25	31-OCT-25	3,66,60
81	HALDWANI	V	N	11	N	207000107 04 00 01	01-OCT-25	31-OCT-25	26,17,40
82	HALDWANI	V	N	11	N	207000107 04 00 03	01-OCT-25	31-OCT-25	14,39,57
83	HALDWANI	V	N	14	N	207000107 03 00 02	01-OCT-25	13-OCT-25	50,00
84	HALDWANI	V	N	17	N	207000107 04 00 25	01-OCT-25	14-OCT-25	11,79
85	HALDWANI	V	N	18	N	207000107 04 00 29	01-OCT-25	14-OCT-25	83,85
86	HALDWANI	V	N	23	N	207000107 03 00 30	01-OCT-25	15-OCT-25	9,68
87	HALDWANI	V	N	27	N	207000107 04 00 10	01-OCT-25	16-OCT-25	95,58
88	HALDWANI	V	N	28	N	207000107 03 00 22	01-OCT-25	16-OCT-25	8,51
89	HALDWANI	V	N	29	N	207000107 03 00 20	01-OCT-25	16-OCT-25	46,47
90	HALDWANI	V	N	3	N	207000107 04 00 04	01-OCT-25	06-OCT-25	84,75
91	HALDWANI	V	N	3	N	207000107 04 00 03	01-OCT-25	03-OCT-25	14,39,57
92	HALDWANI	V	N	3	N	207000107 04 00 06	01-OCT-25	03-OCT-25	3,66,60
93	HALDWANI	V	N	3	N	207000107 04 00 01	01-OCT-25	03-OCT-25	26,17,40
94	HALDWANI	V	N	32	N	207000107 04 00 04	01-OCT-25	21-OCT-25	53,00
95	HALDWANI	V	N	6	N	207000107 04 00 01	01-OCT-25	17-OCT-25	7,31,10

DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

Voucher Details

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DDO- 12002579 COMMANDANT DY COMMANDENT GENERAL HOME CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	10	N	207000107 04 00 51	01-OCT-25	16-OCT-25	1,77,00
97	SECRETRIAT	V	N	14	N	207000107 04 00 27	01-OCT-25	20-OCT-25	2,40,00
98	SECRETRIAT	V	N	17	N	207000107 04 00 20	01-OCT-25	20-OCT-25	1,88,80
99	SECRETRIAT	V	N	2	N	207000107 04 00 01	01-OCT-25	18-OCT-25	6,10,21
100	SECRETRIAT	V	N	20	N	207000107 04 00 22	01-OCT-25	20-OCT-25	4,50
101	SECRETRIAT	V	N	21	N	207000107 04 00 40	01-OCT-25	20-OCT-25	46,02
102	SECRETRIAT	V	N	23	N	207000107 04 00 22	01-OCT-25	20-OCT-25	52,00
103	SECRETRIAT	V	N	26	N	207000107 04 00 27	01-OCT-25	20-OCT-25	2,40,00
104	SECRETRIAT	V	N	27	N	207000107 04 00 27	01-OCT-25	20-OCT-25	2,40,00
105	SECRETRIAT	V	N	33	N	207000107 04 00 40	01-OCT-25	20-OCT-25	55,00
106	SECRETRIAT	V	N	34	N	207000107 04 00 29	01-OCT-25	20-OCT-25	11,86,62
107	SECRETRIAT	V	N	35	N	207000107 04 00 25	01-OCT-25	20-OCT-25	29,52
108	SECRETRIAT	V	N	36	N	207000107 04 00 25	01-OCT-25	20-OCT-25	1,43,04
109	SECRETRIAT	V	N	37	N	207000107 04 00 29	01-OCT-25	20-OCT-25	1,13,00
110	SECRETRIAT	V	N	38	N	207000107 04 00 27	01-OCT-25	20-OCT-25	2,40,00
111	SECRETRIAT	V	N	5	N	207000107 04 00 01	01-OCT-25	31-OCT-25	1,01,53,00
112	SECRETRIAT	V	N	5	N	207000107 04 00 03	01-OCT-25	31-OCT-25	55,84,15
113	SECRETRIAT	V	N	5	N	207000107 04 00 08	01-OCT-25	10-OCT-25	10,07,86
114	SECRETRIAT	V	N	5	N	207000107 04 00 06	01-OCT-25	31-OCT-25	11,43,45
115	SECRETRIAT	V	N	6	N	207000107 03 00 22	01-OCT-25	14-OCT-25	15,90
116	SECRETRIAT	V	N	7	N	207000107 03 00 30	01-OCT-25	14-OCT-25	25,05

DDO- 12004661 SECRETARY STATE INFORMATION COMMISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETRIAT	V	N	1	N	207000800 13 00 01	01-OCT-25	17-OCT-25	3,45,40
118	SECRETRIAT	V	N	1	N	207000800 13 00 24	01-OCT-25	06-OCT-25	59,47
119	SECRETRIAT	V	N	11	N	207000800 13 00 22	01-OCT-25	16-OCT-25	9,69,22
120	SECRETRIAT	V	N	12	N	207000800 13 00 20	01-OCT-25	17-OCT-25	1,79,36
121	SECRETRIAT	V	N	13	N	207000800 13 00 08	01-OCT-25	18-OCT-25	3,99,00
122	SECRETRIAT	V	N	15	N	207000800 13 00 22	01-OCT-25	20-OCT-25	78,94
123	SECRETRIAT	V	N	16	N	207000800 13 00 27	01-OCT-25	20-OCT-25	3,37,50
124	SECRETRIAT	V	N	18	N	207000800 13 00 22	01-OCT-25	20-OCT-25	37,20
125	SECRETRIAT	V	N	19	N	207000800 13 00 22	01-OCT-25	20-OCT-25	7,00
126	SECRETRIAT	V	N	2	N	207000800 13 00 24	01-OCT-25	08-OCT-25	69,66
127	SECRETRIAT	V	N	22	N	207000800 13 00 11	01-OCT-25	20-OCT-25	7,80,00
128	SECRETRIAT	V	N	24	N	207000800 13 00 25	01-OCT-25	20-OCT-25	4,71
129	SECRETRIAT	V	N	25	N	207000800 13 00 27	01-OCT-25	20-OCT-25	3,99,00

Voucher Details

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DDO- 12004661 SECRETARY STATE INFORMATION COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	SECRETRIAT	V	N	28	N	207000800 13 00 22	01-OCT-25	20-OCT-25	2,03,20
131	SECRETRIAT	V	N	29	N	207000800 13 00 30	01-OCT-25	20-OCT-25	81,70
132	SECRETRIAT	V	N	3	N	207000800 13 00 08	01-OCT-25	09-OCT-25	1,10,60,36
133	SECRETRIAT	V	N	30	N	207000800 13 00 25	01-OCT-25	20-OCT-25	38,51
134	SECRETRIAT	V	N	31	N	207000800 13 00 11	01-OCT-25	20-OCT-25	3,60,00
135	SECRETRIAT	V	N	32	N	207000800 13 00 22	01-OCT-25	20-OCT-25	23,00
136	SECRETRIAT	V	N	4	N	207000800 13 00 20	01-OCT-25	09-OCT-25	10,26,00
137	SECRETRIAT	V	N	8	N	207000800 13 00 27	01-OCT-25	15-OCT-25	4,20,00
138	SECRETRIAT	V	N	9	N	207000800 13 00 29	01-OCT-25	16-OCT-25	18,07,00

DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	NAINITAL	V	N	1	N	207000003 03 00 51	01-OCT-25	03-OCT-25	32,48,00
140	NAINITAL	V	N	1	N	207000003 03 00 01	01-OCT-25	17-OCT-25	23,31,46
141	NAINITAL	V	N	10	N	207000003 03 00 24	01-OCT-25	03-OCT-25	13,25,00
142	NAINITAL	V	N	11	N	207000003 03 00 22	01-OCT-25	03-OCT-25	9,90
143	NAINITAL	V	N	12	N	207000003 03 00 22	01-OCT-25	03-OCT-25	80
144	NAINITAL	V	N	13	N	207000003 03 00 22	01-OCT-25	03-OCT-25	59,60
145	NAINITAL	V	N	14	N	207000003 03 00 22	01-OCT-25	03-OCT-25	36,00
146	NAINITAL	V	N	15	N	207000003 03 00 22	01-OCT-25	03-OCT-25	52,40
147	NAINITAL	V	N	16	N	207000003 03 00 20	01-OCT-25	03-OCT-25	1,15,05
148	NAINITAL	V	N	17	N	207000003 03 00 22	01-OCT-25	03-OCT-25	1,10,00
149	NAINITAL	V	N	18	N	207000003 03 00 20	01-OCT-25	03-OCT-25	1,12,38
150	NAINITAL	V	N	19	N	207000003 03 00 22	01-OCT-25	03-OCT-25	85,21
151	NAINITAL	V	N	2	N	207000003 03 00 20	01-OCT-25	03-OCT-25	34,00
152	NAINITAL	V	N	20	N	207000003 03 00 51	01-OCT-25	03-OCT-25	68,44,00
153	NAINITAL	V	N	21	N	207000003 03 00 27	01-OCT-25	04-OCT-25	1,06,33,41
154	NAINITAL	V	N	22	N	207000003 03 00 04	01-OCT-25	06-OCT-25	1,22,75
155	NAINITAL	V	N	23	N	207000003 03 00 08	01-OCT-25	06-OCT-25	54,61,87
156	NAINITAL	V	N	24	N	207000003 03 00 22	01-OCT-25	06-OCT-25	2,43,00
157	NAINITAL	V	N	25	N	207000003 03 00 22	01-OCT-25	07-OCT-25	41,16,00
158	NAINITAL	V	N	26	N	207000003 03 00 27	01-OCT-25	07-OCT-25	16,96,50
159	NAINITAL	V	N	27	N	207000003 03 00 51	01-OCT-25	07-OCT-25	2,46,00
160	NAINITAL	V	N	28	N	207000003 03 00 27	01-OCT-25	07-OCT-25	58,50
161	NAINITAL	V	N	29	N	207000003 03 00 22	01-OCT-25	07-OCT-25	2,44,86
162	NAINITAL	V	N	3	N	207000003 03 00 25	01-OCT-25	03-OCT-25	35,99,65
163	NAINITAL	V	N	3	N	207000003 03 00 01	01-OCT-25	31-OCT-25	43,96

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	3	N	2070000003 03 00 03	01-OCT-25	31-OCT-25	24,20
165	NAINITAL	V	N	30	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	39,70
166	NAINITAL	V	N	31	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	78,00
167	NAINITAL	V	N	32	N	2070000003 03 00 26	01-OCT-25	08-OCT-25	1,01,50
168	NAINITAL	V	N	33	N	2070000003 03 00 26	01-OCT-25	08-OCT-25	4,76,10
169	NAINITAL	V	N	34	N	2070000003 03 00 26	01-OCT-25	08-OCT-25	17,11
170	NAINITAL	V	N	35	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	8,30
171	NAINITAL	V	N	36	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	43,20
172	NAINITAL	V	N	37	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	25,50
173	NAINITAL	V	N	38	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	1,00,00
174	NAINITAL	V	N	39	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	69,75
175	NAINITAL	V	N	4	N	2070000003 03 00 03	01-OCT-25	31-OCT-25	1,06,23,92
176	NAINITAL	V	N	4	N	2070000003 03 00 06	01-OCT-25	31-OCT-25	4,14,37
177	NAINITAL	V	N	4	N	2070000003 03 00 20	01-OCT-25	03-OCT-25	2,40,72
178	NAINITAL	V	N	4	N	2070000003 03 00 01	01-OCT-25	31-OCT-25	1,76,60,78
179	NAINITAL	V	N	40	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	2,20,00
180	NAINITAL	V	N	41	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	52,00
181	NAINITAL	V	N	42	N	2070000003 03 00 22	01-OCT-25	08-OCT-25	80,00
182	NAINITAL	V	N	43	N	2070000003 03 00 22	01-OCT-25	10-OCT-25	1,53,90
183	NAINITAL	V	N	44	N	2070000003 03 00 51	01-OCT-25	10-OCT-25	49,56,00
184	NAINITAL	V	N	45	N	2070000003 03 00 29	01-OCT-25	10-OCT-25	3,20,16
185	NAINITAL	V	N	46	N	2070000003 03 00 22	01-OCT-25	10-OCT-25	3,86,20
186	NAINITAL	V	N	48	N	2070000003 03 00 51	01-OCT-25	15-OCT-25	45,12,00
187	NAINITAL	V	N	49	N	2070000003 03 00 51	01-OCT-25	15-OCT-25	27,88,00
188	NAINITAL	V	N	5	N	2070000003 03 00 22	01-OCT-25	03-OCT-25	4,25,15
189	NAINITAL	V	N	50	N	2070000003 03 00 22	01-OCT-25	16-OCT-25	5,90,00
190	NAINITAL	V	N	51	N	2070000003 03 00 22	01-OCT-25	16-OCT-25	42,48
191	NAINITAL	V	N	52	N	2070000003 03 00 22	01-OCT-25	16-OCT-25	1,54,00
192	NAINITAL	V	N	53	N	2070000003 03 00 22	01-OCT-25	16-OCT-25	75,00
193	NAINITAL	V	N	54	N	2070000003 03 00 22	01-OCT-25	16-OCT-25	1,61,84
194	NAINITAL	V	N	55	N	2070000003 03 00 22	01-OCT-25	16-OCT-25	3,60
195	NAINITAL	V	N	56	N	2070000003 03 00 29	01-OCT-25	16-OCT-25	1,00,54
196	NAINITAL	V	N	57	N	2070000003 03 00 20	01-OCT-25	16-OCT-25	14,99,61
197	NAINITAL	V	N	58	N	2070000003 03 00 22	01-OCT-25	16-OCT-25	67,68
198	NAINITAL	V	N	59	N	2070000003 03 00 29	01-OCT-25	16-OCT-25	39,71
199	NAINITAL	V	N	6	N	2070000003 03 00 26	01-OCT-25	03-OCT-25	5,48,66
200	NAINITAL	V	N	60	N	2070000003 03 00 29	01-OCT-25	16-OCT-25	1,00

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DDO- 36002393 DIRECTOR DIRECTOR U.A ADMINISTRATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	61	N	207000003 03 00 22	01-OCT-25	16-OCT-25	10,00
202	NAINITAL	V	N	62	N	207000003 03 00 22	01-OCT-25	17-OCT-25	44,40
203	NAINITAL	V	N	63	N	207000003 03 00 23	01-OCT-25	17-OCT-25	7,05,39
204	NAINITAL	V	N	64	N	207000003 03 00 25	01-OCT-25	17-OCT-25	29,91,26
205	NAINITAL	V	N	65	N	207000003 03 00 25	01-OCT-25	17-OCT-25	10,26
206	NAINITAL	V	N	66	N	207000003 03 00 25	01-OCT-25	17-OCT-25	31,65
207	NAINITAL	V	N	67	N	207000003 03 00 51	01-OCT-25	17-OCT-25	2,45,00
208	NAINITAL	V	N	68	N	207000003 03 00 22	01-OCT-25	17-OCT-25	27,92
209	NAINITAL	V	N	69	N	207000003 03 00 29	01-OCT-25	20-OCT-25	2,60,25
210	NAINITAL	V	N	7	N	207000003 03 00 04	01-OCT-25	03-OCT-25	21,00
211	NAINITAL	V	N	70	N	207000003 03 00 22	01-OCT-25	29-OCT-25	4,80,28
212	NAINITAL	V	N	71	N	207000003 03 00 22	01-OCT-25	29-OCT-25	3,90,80
213	NAINITAL	V	N	8	N	207000003 03 00 20	01-OCT-25	03-OCT-25	23,01
214	NAINITAL	V	N	9	N	207000003 03 00 20	01-OCT-25	03-OCT-25	72,56

DDO- 37002571 DISTRICT COMMANDANT HOMEGUARDS DISTT COMMISSIONER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	ALMORA	V	N	1	N	207000107 04 00 25	01-OCT-25	08-OCT-25	92,44
216	ALMORA	V	N	1	N	207000107 04 00 01	01-OCT-25	16-OCT-25	1,38,16
217	ALMORA	V	N	10	N	207000107 04 00 22	01-OCT-25	16-OCT-25	18,80
218	ALMORA	V	N	11	N	207000107 03 00 20	01-OCT-25	16-OCT-25	10,87
219	ALMORA	V	N	12	N	207000107 04 00 25	01-OCT-25	16-OCT-25	15,33
220	ALMORA	V	N	13	N	207000107 04 00 20	01-OCT-25	16-OCT-25	22,72
221	ALMORA	V	N	14	N	207000107 03 00 02	01-OCT-25	16-OCT-25	12,65
222	ALMORA	V	N	15	N	207000107 03 00 02	01-OCT-25	18-OCT-25	1,77,97
223	ALMORA	V	N	2	N	207000107 03 00 02	01-OCT-25	08-OCT-25	10,03,24,48
224	ALMORA	V	N	3	N	207000107 03 00 08	01-OCT-25	08-OCT-25	2,24,86
225	ALMORA	V	N	3	N	207000107 04 00 06	01-OCT-25	31-OCT-25	94,45
226	ALMORA	V	N	3	N	207000107 04 00 03	01-OCT-25	31-OCT-25	3,43,75
227	ALMORA	V	N	3	N	207000107 04 00 01	01-OCT-25	31-OCT-25	6,25,00
228	ALMORA	V	N	4	N	207000107 04 00 20	01-OCT-25	09-OCT-25	75,52
229	ALMORA	V	N	5	N	207000107 04 00 29	01-OCT-25	09-OCT-25	86,86
230	ALMORA	V	N	6	N	207000107 03 00 02	01-OCT-25	09-OCT-25	20,00
231	ALMORA	V	N	7	N	207000107 03 00 27	01-OCT-25	09-OCT-25	35,04
232	ALMORA	V	N	8	N	207000107 03 00 42	01-OCT-25	09-OCT-25	26,00
233	ALMORA	V	N	9	N	207000107 04 00 22	01-OCT-25	16-OCT-25	19,50

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
234	PITHORAGARH	V	N	1	N	207000107	04	00 01	01-OCT-25	20-OCT-25	3,28,16
235	PITHORAGARH	V	N	1	N	207000107	03	00 30	01-OCT-25	04-OCT-25	36,45
236	PITHORAGARH	V	N	10	N	207000107	04	00 29	01-OCT-25	16-OCT-25	75,69
237	PITHORAGARH	V	N	11	N	207000107	03	00 02	01-OCT-25	20-OCT-25	90,00
238	PITHORAGARH	V	N	12	N	207000107	03	00 02	01-OCT-25	20-OCT-25	6,08,85
239	PITHORAGARH	V	N	2	N	207000107	03	00 02	01-OCT-25	06-OCT-25	8,91,95,31
240	PITHORAGARH	V	N	3	N	207000107	04	00 06	01-OCT-25	31-OCT-25	2,07,00
241	PITHORAGARH	V	N	3	N	207000107	04	00 03	01-OCT-25	31-OCT-25	9,90,00
242	PITHORAGARH	V	N	3	N	207000107	03	00 08	01-OCT-25	07-OCT-25	5,11,33
243	PITHORAGARH	V	N	3	N	207000107	04	00 01	01-OCT-25	31-OCT-25	18,00,00
244	PITHORAGARH	V	N	4	N	207000107	04	00 29	01-OCT-25	16-OCT-25	77,58
245	PITHORAGARH	V	N	5	N	207000107	03	00 29	01-OCT-25	16-OCT-25	2,74,30
246	PITHORAGARH	V	N	6	N	207000107	03	00 04	01-OCT-25	16-OCT-25	8,85
247	PITHORAGARH	V	N	7	N	207000107	04	00 25	01-OCT-25	16-OCT-25	11,24
248	PITHORAGARH	V	N	8	N	207000107	03	00 26	01-OCT-25	16-OCT-25	60,00
249	PITHORAGARH	V	N	9	N	207000107	03	00 22	01-OCT-25	16-OCT-25	20,00

DDO- 39002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD RDS NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
250	NARENDRA NAGAR	V	N	1	N	207000107	04	00 01	01-OCT-25	17-OCT-25	3,45,40
251	NARENDRA NAGAR	V	N	1	N	207000107	03	00 02	01-OCT-25	08-OCT-25	10,65,16,47
252	NARENDRA NAGAR	V	N	2	N	207000107	04	00 08	01-OCT-25	10-OCT-25	2,73,99
253	NARENDRA NAGAR	V	N	3	N	207000107	03	00 02	01-OCT-25	13-OCT-25	21,54,32
254	NARENDRA NAGAR	V	N	4	N	207000107	03	00 29	01-OCT-25	15-OCT-25	2,74,30
255	NARENDRA NAGAR	V	N	5	N	207000107	04	00 04	01-OCT-25	18-OCT-25	33,40
256	NARENDRA NAGAR	V	N	6	N	207000107	03	00 29	01-OCT-25	18-OCT-25	88,64
257	NARENDRA NAGAR	V	N	7	N	207000107	03	00 02	01-OCT-25	18-OCT-25	60,00
258	NARENDRA NAGAR	V	N	8	N	207000107	04	00 20	01-OCT-25	18-OCT-25	28,32

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
259	CHAMOLI	V	N	1	N	207000107	04	00 01	01-OCT-25	17-OCT-25	2,64,81
260	CHAMOLI	V	N	1	N	207000107	04	00 08	01-OCT-25	04-OCT-25	5,10,33
261	CHAMOLI	V	N	10	N	207000107	04	00 04	01-OCT-25	18-OCT-25	24,40
262	CHAMOLI	V	N	11	N	207000107	04	00 29	01-OCT-25	21-OCT-25	42,54
263	CHAMOLI	V	N	12	N	207000107	04	00 29	01-OCT-25	21-OCT-25	1,03,99
264	CHAMOLI	V	N	13	N	207000107	03	00 42	01-OCT-25	21-OCT-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	14	N	207000107 04 00 04	01-OCT-25	24-OCT-25	57,75
266	CHAMOLI	V	N	15	N	207000107 04 00 25	01-OCT-25	31-OCT-25	39,76
267	CHAMOLI	V	N	2	N	207000107 03 00 02	01-OCT-25	04-OCT-25	10,23,67,42
268	CHAMOLI	V	N	3	N	207000107 04 00 01	01-OCT-25	31-OCT-25	13,63,80
269	CHAMOLI	V	N	3	N	207000107 04 00 06	01-OCT-25	31-OCT-25	1,16,50
270	CHAMOLI	V	N	3	N	207000107 04 00 22	01-OCT-25	08-OCT-25	6,40
271	CHAMOLI	V	N	3	N	207000107 04 00 03	01-OCT-25	31-OCT-25	7,50,09
272	CHAMOLI	V	N	4	N	207000107 03 00 02	01-OCT-25	08-OCT-25	30,00
273	CHAMOLI	V	N	5	N	207000107 03 00 02	01-OCT-25	10-OCT-25	60,00
274	CHAMOLI	V	N	6	N	207000107 03 00 22	01-OCT-25	10-OCT-25	12,50
275	CHAMOLI	V	N	7	N	207000107 03 00 29	01-OCT-25	10-OCT-25	2,74,30
276	CHAMOLI	V	N	8	N	207000107 04 00 04	01-OCT-25	18-OCT-25	21,90
277	CHAMOLI	V	N	9	N	207000107 04 00 04	01-OCT-25	18-OCT-25	24,40

DDO- 41002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT HOME GAURD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	UTTARKASHI	V	N	1	N	207000107 04 00 01	01-OCT-25	18-OCT-25	2,07,24
279	UTTARKASHI	V	N	1	N	207000107 03 00 02	01-OCT-25	08-OCT-25	6,76,39,69
280	UTTARKASHI	V	N	10	N	207000107 04 00 04	01-OCT-25	18-OCT-25	49,00
281	UTTARKASHI	V	N	11	N	207000107 04 00 40	01-OCT-25	21-OCT-25	43,80
282	UTTARKASHI	V	N	12	N	207000107 03 00 02	01-OCT-25	21-OCT-25	60,00
283	UTTARKASHI	V	N	13	N	207000107 04 00 40	01-OCT-25	21-OCT-25	75,00
284	UTTARKASHI	V	N	14	N	207000107 03 00 02	01-OCT-25	21-OCT-25	35,00
285	UTTARKASHI	V	N	2	N	207000107 04 00 03	01-OCT-25	24-OCT-25	1,65,55
286	UTTARKASHI	V	N	2	N	207000107 04 00 06	01-OCT-25	24-OCT-25	24,25
287	UTTARKASHI	V	N	2	N	207000107 04 00 51	01-OCT-25	15-OCT-25	1,02,05
288	UTTARKASHI	V	N	2	N	207000107 04 00 01	01-OCT-25	24-OCT-25	3,01,00
289	UTTARKASHI	V	N	3	N	207000107 04 00 51	01-OCT-25	15-OCT-25	60,00
290	UTTARKASHI	V	N	4	N	207000107 03 00 02	01-OCT-25	18-OCT-25	3,74,59
291	UTTARKASHI	V	N	4	N	207000107 04 00 06	01-OCT-25	31-OCT-25	1,02,25
292	UTTARKASHI	V	N	4	N	207000107 04 00 01	01-OCT-25	31-OCT-25	12,02,00
293	UTTARKASHI	V	N	4	N	207000107 04 00 03	01-OCT-25	31-OCT-25	6,61,10
294	UTTARKASHI	V	N	5	N	207000107 03 00 02	01-OCT-25	18-OCT-25	4,40,13
295	UTTARKASHI	V	N	6	N	207000107 03 00 08	01-OCT-25	18-OCT-25	7,83,26
296	UTTARKASHI	V	N	7	N	207000107 04 00 04	01-OCT-25	18-OCT-25	56,00
297	UTTARKASHI	V	N	8	N	207000107 04 00 04	01-OCT-25	18-OCT-25	58,25
298	UTTARKASHI	V	N	9	N	207000107 04 00 04	01-OCT-25	18-OCT-25	1,08,17

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DDO- 42002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDENT PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	1	N	207000107 04 00 03	01-OCT-25	03-OCT-25	9,32,80
300	PAURI GARHWAL	V	N	1	N	207000107 04 00 01	01-OCT-25	03-OCT-25	16,96,00
301	PAURI GARHWAL	V	N	1	N	207000107 04 00 06	01-OCT-25	03-OCT-25	2,05,65
302	PAURI GARHWAL	V	N	10	N	207000107 04 00 04	01-OCT-25	08-OCT-25	34,73
303	PAURI GARHWAL	V	N	12	N	207000107 04 00 04	01-OCT-25	08-OCT-25	34,40
304	PAURI GARHWAL	V	N	13	N	207000107 04 00 04	01-OCT-25	08-OCT-25	89,00
305	PAURI GARHWAL	V	N	14	N	207000107 03 00 20	01-OCT-25	08-OCT-25	66,35
306	PAURI GARHWAL	V	N	15	N	207000107 04 00 04	01-OCT-25	13-OCT-25	16,00
307	PAURI GARHWAL	V	N	16	N	207000107 04 00 25	01-OCT-25	13-OCT-25	18,86
308	PAURI GARHWAL	V	N	17	N	207000107 03 00 02	01-OCT-25	13-OCT-25	24,16,60
309	PAURI GARHWAL	V	N	18	N	207000107 03 00 04	01-OCT-25	16-OCT-25	30,40
310	PAURI GARHWAL	V	N	2	N	207000107 04 00 01	01-OCT-25	17-OCT-25	2,76,32
311	PAURI GARHWAL	V	N	3	N	207000107 03 00 02	01-OCT-25	06-OCT-25	2,60,40
312	PAURI GARHWAL	V	N	4	N	207000107 03 00 29	01-OCT-25	06-OCT-25	13,33
313	PAURI GARHWAL	V	N	5	N	207000107 03 00 02	01-OCT-25	06-OCT-25	11,31,93,12
314	PAURI GARHWAL	V	N	6	N	207000107 03 00 02	01-OCT-25	06-OCT-25	20,00
315	PAURI GARHWAL	V	N	8	N	207000107 04 00 08	01-OCT-25	06-OCT-25	2,24,87
316	PAURI GARHWAL	V	N	9	N	207000107 03 00 29	01-OCT-25	08-OCT-25	14,48

DDO- 42012572 REGIONAL OFFICER REGIONAL COMMANDANT HOME GAURDS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	PAURI GARHWAL	V	N	1	N	207000107 04 00 22	01-OCT-25	03-OCT-25	29,60
318	PAURI GARHWAL	V	N	25	N	207000107 03 00 29	01-OCT-25	17-OCT-25	60,00
319	PAURI GARHWAL	V	N	4	N	207000107 04 00 01	01-OCT-25	18-OCT-25	1,26,65
320	PAURI GARHWAL	V	N	6	N	207000107 04 00 06	01-OCT-25	31-OCT-25	1,72,25
321	PAURI GARHWAL	V	N	6	N	207000107 04 00 03	01-OCT-25	31-OCT-25	7,62,85
322	PAURI GARHWAL	V	N	6	N	207000107 04 00 01	01-OCT-25	31-OCT-25	13,87,00

DDO- 42012573 COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	PAURI GARHWAL	V	N	11	N	207000107 03 00 08	01-OCT-25	08-OCT-25	14,22,06
324	PAURI GARHWAL	V	N	19	N	207000107 04 00 04	01-OCT-25	17-OCT-25	45,84
325	PAURI GARHWAL	V	N	2	N	207000107 03 00 52	01-OCT-25	03-OCT-25	6,85,00
326	PAURI GARHWAL	V	N	20	N	207000107 03 00 30	01-OCT-25	17-OCT-25	11,20
327	PAURI GARHWAL	V	N	21	N	207000107 04 00 22	01-OCT-25	17-OCT-25	20,00
328	PAURI GARHWAL	V	N	22	N	207000107 04 00 25	01-OCT-25	17-OCT-25	15,33
329	PAURI GARHWAL	V	N	23	N	207000107 04 00 10	01-OCT-25	17-OCT-25	7,08

Voucher Details

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DDO- 42012573 *COMMANDANT COMMANDANT DISTRICT TRAINING CENTER SRINAGAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	PAURI GARHWAL	V	N	24	N	207000107 04 00 04	01-OCT-25	17-OCT-25	1,07,56
331	PAURI GARHWAL	V	N	26	N	207000107 04 00 10	01-OCT-25	18-OCT-25	3,98,36
332	PAURI GARHWAL	V	N	27	N	207000107 04 00 10	01-OCT-25	21-OCT-25	21,57,00
333	PAURI GARHWAL	V	N	28	N	207000107 04 00 22	01-OCT-25	28-OCT-25	5,00
334	PAURI GARHWAL	V	N	29	N	207000107 03 00 02	01-OCT-25	28-OCT-25	90,00
335	PAURI GARHWAL	V	N	3	N	207000107 04 00 01	01-OCT-25	18-OCT-25	3,33,89
336	PAURI GARHWAL	V	N	30	N	207000107 04 00 29	01-OCT-25	31-OCT-25	40,00
337	PAURI GARHWAL	V	N	31	N	207000107 04 00 25	01-OCT-25	31-OCT-25	1,95,63
338	PAURI GARHWAL	V	N	7	N	207000107 03 00 08	01-OCT-25	06-OCT-25	7,47,68
339	PAURI GARHWAL	V	N	8	N	207000107 04 00 01	01-OCT-25	31-OCT-25	15,00,00
340	PAURI GARHWAL	V	N	8	N	207000107 04 00 03	01-OCT-25	31-OCT-25	8,25,00
341	PAURI GARHWAL	V	N	8	N	207000107 04 00 06	01-OCT-25	31-OCT-25	1,77,15

DDO- 65002571 *DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOMEGUARD OFFICE SEC-1 BHEL HRADWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	HARIDWAR	V	N	1	N	207000107 03 00 04	01-OCT-25	06-OCT-25	56,64
343	HARIDWAR	V	N	1	N	207000107 04 00 01	01-OCT-25	17-OCT-25	6,10,21
344	HARIDWAR	V	N	10	N	207000107 04 00 25	01-OCT-25	13-OCT-25	7,21
345	HARIDWAR	V	N	11	N	207000107 03 00 08	01-OCT-25	16-OCT-25	2,37,35
346	HARIDWAR	V	N	12	N	207000107 04 00 29	01-OCT-25	16-OCT-25	13,92
347	HARIDWAR	V	N	13	N	207000107 03 00 02	01-OCT-25	16-OCT-25	1,00,00
348	HARIDWAR	V	N	14	N	207000107 03 00 02	01-OCT-25	18-OCT-25	17,35,86
349	HARIDWAR	V	N	2	N	207000107 03 00 04	01-OCT-25	06-OCT-25	1,71,18
350	HARIDWAR	V	N	3	N	207000107 03 00 02	01-OCT-25	08-OCT-25	17,24,67,02
351	HARIDWAR	V	N	4	N	207000107 03 00 02	01-OCT-25	08-OCT-25	2,81,44,79
352	HARIDWAR	V	N	5	N	207000107 03 00 08	01-OCT-25	08-OCT-25	12,09,93
353	HARIDWAR	V	N	6	N	207000107 04 00 25	01-OCT-25	10-OCT-25	88,89
354	HARIDWAR	V	N	7	N	207000107 03 00 02	01-OCT-25	13-OCT-25	1,10,00
355	HARIDWAR	V	N	8	N	207000107 04 00 25	01-OCT-25	13-OCT-25	4,91,10
356	HARIDWAR	V	N	9	N	207000107 03 00 02	01-OCT-25	13-OCT-25	3,80,00

DDO- 75002571 *DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	UDHAM SINGH NAGAR	V	N	1	N	207000107 04 00 01	01-OCT-25	17-OCT-25	4,14,48
358	UDHAM SINGH NAGAR	V	N	1	N	207000107 03 00 02	01-OCT-25	08-OCT-25	13,66,03,83
359	UDHAM SINGH	V	N	10	N	207000107 03 00 02	01-OCT-25	14-OCT-25	25,00

Voucher Details

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DDO- 75002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURDS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
360	UDHAM SINGH NAGAR	V	N	11	N	207000107 03 00 02	01-OCT-25	14-OCT-25	17,00
361	UDHAM SINGH NAGAR	V	N	12	N	207000107 03 00 02	01-OCT-25	14-OCT-25	3,90,60
362	UDHAM SINGH NAGAR	V	N	13	N	207000107 03 00 02	01-OCT-25	14-OCT-25	60,00
363	UDHAM SINGH NAGAR	V	N	14	N	207000107 03 00 02	01-OCT-25	14-OCT-25	40,00
364	UDHAM SINGH NAGAR	V	N	15	N	207000107 03 00 02	01-OCT-25	14-OCT-25	4,46,40
365	UDHAM SINGH NAGAR	V	N	16	N	207000107 03 00 02	01-OCT-25	18-OCT-25	16,50,00
366	UDHAM SINGH NAGAR	V	N	2	N	207000107 03 00 29	01-OCT-25	14-OCT-25	2,74,30
367	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 25	01-OCT-25	14-OCT-25	15,33
368	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 06	01-OCT-25	31-OCT-25	2,12,20
369	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 01	01-OCT-25	31-OCT-25	26,32,00
370	UDHAM SINGH NAGAR	V	N	3	N	207000107 04 00 03	01-OCT-25	31-OCT-25	14,47,60
371	UDHAM SINGH NAGAR	V	N	4	N	207000107 03 00 20	01-OCT-25	14-OCT-25	1,47,81
372	UDHAM SINGH NAGAR	V	N	5	N	207000107 03 00 08	01-OCT-25	14-OCT-25	7,18,34
373	UDHAM SINGH NAGAR	V	N	6	N	207000107 03 00 27	01-OCT-25	14-OCT-25	49,10
374	UDHAM SINGH NAGAR	V	N	7	N	207000107 04 00 29	01-OCT-25	14-OCT-25	1,26,96
375	UDHAM SINGH NAGAR	V	N	8	N	207000107 03 00 42	01-OCT-25	14-OCT-25	35,00
376	UDHAM SINGH NAGAR	V	N	9	N	207000107 04 00 25	01-OCT-25	14-OCT-25	74,10

DDO- 88002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMANDANT HOME GAURD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	CHAMPAWAT	V	N	1	N	207000107 03 00 02	01-OCT-25	06-OCT-25	3,54,78,18
378	CHAMPAWAT	V	N	1	N	207000107 04 00 01	01-OCT-25	17-OCT-25	1,38,16
379	CHAMPAWAT	V	N	2	N	207000107 03 00 08	01-OCT-25	10-OCT-25	2,24,86
380	CHAMPAWAT	V	N	3	N	207000107 03 00 02	01-OCT-25	10-OCT-25	20,00
381	CHAMPAWAT	V	N	3	N	207000107 04 00 06	01-OCT-25	31-OCT-25	1,09,75
382	CHAMPAWAT	V	N	3	N	207000107 04 00 01	01-OCT-25	31-OCT-25	6,68,00
383	CHAMPAWAT	V	N	3	N	207000107 04 00 03	01-OCT-25	31-OCT-25	3,67,40
384	CHAMPAWAT	V	N	4	N	207000107 04 00 25	01-OCT-25	15-OCT-25	15,33

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DDO- 89002571 DISTRICT COMMANDANT HOMEGUARDS ZILA COMMONDENT HOME GAURD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	BAGESHWAR	V	N	1	N	207000107 04 00 01	01-OCT-25	17-OCT-25	2,59,05
386	BAGESHWAR	V	N	1	N	207000107 03 00 02	01-OCT-25	08-OCT-25	2,96,67,26
387	BAGESHWAR	V	N	2	N	207000107 03 00 08	01-OCT-25	08-OCT-25	2,37,35
388	BAGESHWAR	V	N	3	N	207000107 04 00 01	01-OCT-25	31-OCT-25	18,63,00
389	BAGESHWAR	V	N	3	N	207000107 04 00 03	01-OCT-25	31-OCT-25	10,24,65
390	BAGESHWAR	V	N	3	N	207000107 04 00 06	01-OCT-25	31-OCT-25	2,01,75
391	BAGESHWAR	V	N	3	N	207000107 04 00 25	01-OCT-25	16-OCT-25	15,32
392	BAGESHWAR	V	N	4	N	207000107 03 00 42	01-OCT-25	16-OCT-25	20,00
393	BAGESHWAR	V	N	5	N	207000107 03 00 04	01-OCT-25	16-OCT-25	54,86
394	BAGESHWAR	V	N	6	N	207000107 04 00 25	01-OCT-25	17-OCT-25	18,97
395	BAGESHWAR	V	N	7	N	207000107 03 00 29	01-OCT-25	17-OCT-25	52,08

DDO- 90002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONDENT HOME GAURD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	RUDRAPRAYAG	V	N	1	N	207000107 04 00 01	01-OCT-25	18-OCT-25	3,33,89
397	RUDRAPRAYAG	V	N	1	N	207000107 03 00 02	01-OCT-25	04-OCT-25	20,00
398	RUDRAPRAYAG	V	N	10	N	207000107 03 00 29	01-OCT-25	09-OCT-25	1,07,24
399	RUDRAPRAYAG	V	N	2	N	207000107 04 00 29	01-OCT-25	04-OCT-25	2,74,30
400	RUDRAPRAYAG	V	N	3	N	207000107 03 00 02	01-OCT-25	04-OCT-25	3,65,25
401	RUDRAPRAYAG	V	N	4	N	207000107 03 00 23	01-OCT-25	04-OCT-25	1,29,83
402	RUDRAPRAYAG	V	N	5	N	207000107 03 00 02	01-OCT-25	07-OCT-25	45,00
403	RUDRAPRAYAG	V	N	6	N	207000107 04 00 04	01-OCT-25	07-OCT-25	84,19
404	RUDRAPRAYAG	V	N	7	N	207000107 03 00 08	01-OCT-25	07-OCT-25	2,73,99
405	RUDRAPRAYAG	V	N	8	N	207000107 03 00 02	01-OCT-25	07-OCT-25	3,73,15,97
406	RUDRAPRAYAG	V	N	9	N	207000107 04 00 04	01-OCT-25	08-OCT-25	1,10,67

Count: 406

Total: 158768642

Voucher Details

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DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	224580102	07	00 01	01-OCT-25	18-OCT-25	69,08
2	DEHRADUN	V	N	1	N	224580102	07	00 08	01-OCT-25	07-OCT-25	3,50,00
3	DEHRADUN	V	N	2	N	224580102	07	00 08	01-OCT-25	07-OCT-25	5,06,00
4	DEHRADUN	V	N	3	N	224580102	07	00 06	01-OCT-25	31-OCT-25	38,30
5	DEHRADUN	V	N	3	N	224580102	07	00 25	01-OCT-25	16-OCT-25	2,34
6	DEHRADUN	V	N	3	N	224580102	07	00 03	01-OCT-25	31-OCT-25	1,65,55
7	DEHRADUN	V	N	3	N	224580102	07	00 01	01-OCT-25	31-OCT-25	3,01,00
8	DEHRADUN	V	N	4	N	224580102	07	00 25	01-OCT-25	17-OCT-25	2,35
9	DEHRADUN	V	N	5	N	224580102	07	00 25	01-OCT-25	17-OCT-25	28,37
10	DEHRADUN	V	N	6	N	224580102	05	00 08	01-OCT-25	21-OCT-25	1,90,50
11	DEHRADUN	V	N	7	N	224580102	05	00 08	01-OCT-25	21-OCT-25	9,85,00
12	DEHRADUN	V	N	8	N	224580102	07	00 08	01-OCT-25	21-OCT-25	5,91,00
13	DEHRADUN	V	N	9	N	224580102	07	00 25	01-OCT-25	28-OCT-25	7,28,75

DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	1	N	224580102	02	00 03	01-OCT-25	06-OCT-25	20,27,30
15	SECRETRIAT	V	N	1	N	224580102	02	00 22	01-OCT-25	08-OCT-25	1,52,93
16	SECRETRIAT	V	N	1	N	224580102	02	00 01	01-OCT-25	06-OCT-25	36,86,00
17	SECRETRIAT	V	N	1	N	224580102	02	00 06	01-OCT-25	06-OCT-25	4,21,30
18	SECRETRIAT	V	N	10	N	224580102	02	00 08	01-OCT-25	10-OCT-25	1,95,00
19	SECRETRIAT	V	N	11	N	224580102	02	00 08	01-OCT-25	10-OCT-25	1,95,00
20	SECRETRIAT	V	N	12	N	224580102	02	00 08	01-OCT-25	10-OCT-25	14,00,00
21	SECRETRIAT	V	N	13	N	224580102	02	00 42	01-OCT-25	18-OCT-25	42,00,00
22	SECRETRIAT	V	N	14	N	224580102	02	00 27	01-OCT-25	20-OCT-25	96,04,81
23	SECRETRIAT	V	N	15	N	224580102	02	00 22	01-OCT-25	20-OCT-25	3,36,30
24	SECRETRIAT	V	N	16	N	224580102	02	00 22	01-OCT-25	20-OCT-25	36,01
25	SECRETRIAT	V	N	17	N	224580102	02	00 22	01-OCT-25	20-OCT-25	2,00
26	SECRETRIAT	V	N	18	N	224580102	02	00 22	01-OCT-25	20-OCT-25	2,12,40
27	SECRETRIAT	V	N	19	N	224580102	02	00 22	01-OCT-25	20-OCT-25	56,68
28	SECRETRIAT	V	N	2	N	224580102	02	00 07	01-OCT-25	09-OCT-25	8,90,00
29	SECRETRIAT	V	N	2	N	224580102	02	00 22	01-OCT-25	08-OCT-25	34,86
30	SECRETRIAT	V	N	20	N	224580102	02	00 22	01-OCT-25	20-OCT-25	4,65,28
31	SECRETRIAT	V	N	21	N	224580102	02	00 22	01-OCT-25	20-OCT-25	7,71,42
32	SECRETRIAT	V	N	22	N	224580102	02	00 22	01-OCT-25	20-OCT-25	14,89
33	SECRETRIAT	V	N	23	N	224580102	02	00 22	01-OCT-25	20-OCT-25	2,10,00
34	SECRETRIAT	V	N	24	N	224580102	02	00 22	01-OCT-25	20-OCT-25	1,29,00

Voucher Details

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DDO- 12004762 EXECUTIVE DIRECTOR DEPARTMENT OF DISASTER MANAGEMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	25	N	224580102 02 00 22	01-OCT-25	27-OCT-25	1,03,95
36	SECRETRIAT	V	N	26	N	224580102 02 00 29	01-OCT-25	27-OCT-25	2,96,04
37	SECRETRIAT	V	N	27	N	224580102 02 00 29	01-OCT-25	27-OCT-25	4,44,50
38	SECRETRIAT	V	N	28	N	224580102 02 00 29	01-OCT-25	27-OCT-25	2,47,00
39	SECRETRIAT	V	N	29	N	224580102 02 00 30	01-OCT-25	27-OCT-25	1,88,40
40	SECRETRIAT	V	N	3	N	224580102 02 00 22	01-OCT-25	08-OCT-25	89,68
41	SECRETRIAT	V	N	3	N	224580102 02 00 01	01-OCT-25	20-OCT-25	6,90,80
42	SECRETRIAT	V	N	30	N	224580102 02 00 26	01-OCT-25	27-OCT-25	45,66,60
43	SECRETRIAT	V	N	31	N	224580102 02 00 22	01-OCT-25	27-OCT-25	85,13
44	SECRETRIAT	V	N	32	N	224580102 02 00 51	01-OCT-25	27-OCT-25	9,68,78
45	SECRETRIAT	V	N	4	N	224580102 02 00 10	01-OCT-25	08-OCT-25	2,68,28
46	SECRETRIAT	V	N	5	N	224580102 02 00 08	01-OCT-25	09-OCT-25	56,23,55
47	SECRETRIAT	V	N	6	N	224580102 02 00 08	01-OCT-25	09-OCT-25	43,00,00
48	SECRETRIAT	V	N	7	N	224580102 02 00 40	01-OCT-25	09-OCT-25	2,48,98
49	SECRETRIAT	V	N	8	N	224580102 02 00 25	01-OCT-25	10-OCT-25	1,59,59
50	SECRETRIAT	V	N	9	N	224580102 02 00 08	01-OCT-25	10-OCT-25	10,46,50

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	NAINITAL	V	N	1	N	224580102 07 00 08	01-OCT-25	29-OCT-25	4,93,48
52	NAINITAL	V	N	10	N	224580102 05 00 02	01-OCT-25	31-OCT-25	34,08
53	NAINITAL	V	N	11	N	224580102 11 00 42	01-OCT-25	31-OCT-25	99,90,00
54	NAINITAL	V	N	12	N	224580102 07 00 25	01-OCT-25	31-OCT-25	3,65
55	NAINITAL	V	N	13	N	224580102 07 00 25	01-OCT-25	31-OCT-25	3,65
56	NAINITAL	V	N	14	N	224580102 07 00 25	01-OCT-25	31-OCT-25	3,64
57	NAINITAL	V	N	2	N	224580102 07 00 08	01-OCT-25	29-OCT-25	2,00,00
58	NAINITAL	V	N	3	N	224580102 05 00 08	01-OCT-25	29-OCT-25	24,15,93
59	NAINITAL	V	N	4	N	224580102 07 00 08	01-OCT-25	29-OCT-25	3,50,00
60	NAINITAL	V	N	5	N	224580102 11 00 42	01-OCT-25	31-OCT-25	2,30,00,00
61	NAINITAL	V	N	6	N	224580102 11 00 42	01-OCT-25	31-OCT-25	1,00,00,00
62	NAINITAL	V	N	7	N	224580102 11 00 42	01-OCT-25	31-OCT-25	52,40,00
63	NAINITAL	V	N	8	N	224580102 07 00 08	01-OCT-25	31-OCT-25	2,68,62
64	NAINITAL	V	N	9	N	224580102 11 00 42	01-OCT-25	31-OCT-25	39,20,00

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	ALMORA	V	N	1	N	224580102 07 00 08	01-OCT-25	08-OCT-25	5,06,00

Voucher Details

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	1	N	224580102 07 00 03	01-OCT-25	04-OCT-25	1,65,55
67	ALMORA	V	N	1	N	224580102 07 00 01	01-OCT-25	04-OCT-25	3,01,00
68	ALMORA	V	N	1	N	224580102 07 00 06	01-OCT-25	04-OCT-25	32,30
69	ALMORA	V	N	10	N	224580102 05 00 25	01-OCT-25	24-OCT-25	34,04
70	ALMORA	V	N	11	N	224580102 05 00 22	01-OCT-25	24-OCT-25	93,61
71	ALMORA	V	N	2	N	224580102 07 00 08	01-OCT-25	08-OCT-25	3,50,00
72	ALMORA	V	N	3	N	224580102 07 00 08	01-OCT-25	08-OCT-25	2,00,00
73	ALMORA	V	N	4	N	224580102 05 00 08	01-OCT-25	08-OCT-25	2,50,00
74	ALMORA	V	N	5	N	224580102 05 00 08	01-OCT-25	08-OCT-25	2,50,00
75	ALMORA	V	N	6	N	224580102 07 00 08	01-OCT-25	08-OCT-25	5,46,00
76	ALMORA	V	N	7	N	224580102 05 00 08	01-OCT-25	08-OCT-25	7,47,50
77	ALMORA	V	N	8	N	224580102 07 00 29	01-OCT-25	24-OCT-25	1,06,38
78	ALMORA	V	N	9	N	224580102 07 00 22	01-OCT-25	24-OCT-25	46,92

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	PITHORAGARH	V	N	1	N	224580102 05 00 08	01-OCT-25	03-OCT-25	1,86,49
80	PITHORAGARH	V	N	10	N	224580102 05 00 08	01-OCT-25	14-OCT-25	5,85,00
81	PITHORAGARH	V	N	11	N	224580102 05 00 08	01-OCT-25	14-OCT-25	1,86,49
82	PITHORAGARH	V	N	12	N	224580102 07 00 08	01-OCT-25	14-OCT-25	3,90,00
83	PITHORAGARH	V	N	13	N	224580102 07 00 08	01-OCT-25	14-OCT-25	6,31,10
84	PITHORAGARH	V	N	14	N	224580102 05 00 08	01-OCT-25	14-OCT-25	5,00,00
85	PITHORAGARH	V	N	15	N	224580102 05 00 08	01-OCT-25	14-OCT-25	10,91,88
86	PITHORAGARH	V	N	16	N	224580102 07 00 08	01-OCT-25	14-OCT-25	8,56,00
87	PITHORAGARH	V	N	17	N	224580102 11 00 42	01-OCT-25	18-OCT-25	14,00,00
88	PITHORAGARH	V	N	2	N	224580102 07 00 08	01-OCT-25	03-OCT-25	4,03,00
89	PITHORAGARH	V	N	3	N	224580102 05 00 29	01-OCT-25	03-OCT-25	2,74,52
90	PITHORAGARH	V	N	4	N	224580102 05 00 08	01-OCT-25	03-OCT-25	4,83,88
91	PITHORAGARH	V	N	5	N	224580102 07 00 08	01-OCT-25	03-OCT-25	6,31,10
92	PITHORAGARH	V	N	6	N	224580102 05 00 08	01-OCT-25	03-OCT-25	6,04,50
93	PITHORAGARH	V	N	7	N	224580102 07 00 22	01-OCT-25	03-OCT-25	38,60
94	PITHORAGARH	V	N	8	N	224580102 05 00 08	01-OCT-25	04-OCT-25	11,26,97
95	PITHORAGARH	V	N	9	N	224580102 07 00 22	01-OCT-25	08-OCT-25	3,18

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	1	N	224580102 07 00 01	01-OCT-25	18-OCT-25	69,08

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DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	CHAMOLI	V	N	1	N	224580102 07 00 08	01-OCT-25	08-OCT-25	5,06,00
98	CHAMOLI	V	N	2	N	224580102 07 00 08	01-OCT-25	08-OCT-25	3,34,49
99	CHAMOLI	V	N	3	N	224580102 07 00 01	01-OCT-25	31-OCT-25	3,01,00
100	CHAMOLI	V	N	3	N	224580102 07 00 03	01-OCT-25	31-OCT-25	1,65,55
101	CHAMOLI	V	N	3	N	224580102 07 00 06	01-OCT-25	31-OCT-25	32,30
102	CHAMOLI	V	N	3	N	224580102 05 00 08	01-OCT-25	08-OCT-25	13,45,57
103	CHAMOLI	V	N	4	N	224580102 07 00 08	01-OCT-25	09-OCT-25	7,00,00
104	CHAMOLI	V	N	5	N	224580102 07 00 08	01-OCT-25	09-OCT-25	1,95,00
105	CHAMOLI	V	N	6	N	224580102 05 00 08	01-OCT-25	09-OCT-25	7,80,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	UTTARKASHI	V	N	1	N	224580102 05 00 08	01-OCT-25	07-OCT-25	19,42,94
107	UTTARKASHI	V	N	1	N	224580102 07 00 01	01-OCT-25	28-OCT-25	69,08
108	UTTARKASHI	V	N	10	N	224580102 05 00 22	01-OCT-25	17-OCT-25	56,20
109	UTTARKASHI	V	N	11	N	224580102 05 00 22	01-OCT-25	17-OCT-25	1,03,59
110	UTTARKASHI	V	N	12	N	224580102 07 00 29	01-OCT-25	17-OCT-25	3,48,97
111	UTTARKASHI	V	N	13	N	224580102 05 00 22	01-OCT-25	17-OCT-25	49,90
112	UTTARKASHI	V	N	14	N	224580102 05 00 22	01-OCT-25	17-OCT-25	80,52
113	UTTARKASHI	V	N	15	N	224580102 07 00 20	01-OCT-25	17-OCT-25	1,60,33
114	UTTARKASHI	V	N	16	N	224580102 05 00 08	01-OCT-25	28-OCT-25	1,06,56
115	UTTARKASHI	V	N	17	N	224580102 07 00 08	01-OCT-25	28-OCT-25	59,20
116	UTTARKASHI	V	N	2	N	224580102 05 00 02	01-OCT-25	07-OCT-25	2,11,00
117	UTTARKASHI	V	N	3	N	224580102 07 00 20	01-OCT-25	07-OCT-25	1,41,75
118	UTTARKASHI	V	N	3	N	224580102 07 00 06	01-OCT-25	31-OCT-25	39,50
119	UTTARKASHI	V	N	3	N	224580102 07 00 03	01-OCT-25	31-OCT-25	1,65,55
120	UTTARKASHI	V	N	3	N	224580102 07 00 01	01-OCT-25	31-OCT-25	3,01,00
121	UTTARKASHI	V	N	4	N	224580102 07 00 08	01-OCT-25	07-OCT-25	17,80,00
122	UTTARKASHI	V	N	5	N	224580102 07 00 51	01-OCT-25	10-OCT-25	1,17,80
123	UTTARKASHI	V	N	6	N	224580102 05 00 29	01-OCT-25	10-OCT-25	4,69,77
124	UTTARKASHI	V	N	7	N	224580102 07 00 20	01-OCT-25	10-OCT-25	30,00
125	UTTARKASHI	V	N	8	N	224580102 07 00 20	01-OCT-25	10-OCT-25	13,84
126	UTTARKASHI	V	N	9	N	224580102 07 00 08	01-OCT-25	13-OCT-25	7,28,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PAURI GARHWAL	V	N	1	N	224580102 11 00 42	01-OCT-25	08-OCT-25	1,65,00,00

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PAURI GARHWAL	V	N	1	N	224580102 07 00 01	01-OCT-25	17-OCT-25	69,08
129	PAURI GARHWAL	V	N	10	N	224580102 05 00 29	01-OCT-25	17-OCT-25	1,69,14
130	PAURI GARHWAL	V	N	11	N	224580102 07 00 10	01-OCT-25	17-OCT-25	95,80
131	PAURI GARHWAL	V	N	12	N	224580102 07 00 10	01-OCT-25	17-OCT-25	85,59
132	PAURI GARHWAL	V	N	13	N	224580102 05 00 29	01-OCT-25	17-OCT-25	2,96,94
133	PAURI GARHWAL	V	N	14	N	224580102 05 00 25	01-OCT-25	17-OCT-25	4,56
134	PAURI GARHWAL	V	N	2	N	224580102 11 00 42	01-OCT-25	08-OCT-25	60,00,00
135	PAURI GARHWAL	V	N	3	N	224580102 07 00 06	01-OCT-25	31-OCT-25	2,80
136	PAURI GARHWAL	V	N	3	N	224580102 07 00 01	01-OCT-25	31-OCT-25	3,01,00
137	PAURI GARHWAL	V	N	3	N	224580102 11 00 42	01-OCT-25	08-OCT-25	90,00,00
138	PAURI GARHWAL	V	N	3	N	224580102 07 00 03	01-OCT-25	31-OCT-25	1,65,55
139	PAURI GARHWAL	V	N	4	N	224580102 11 00 42	01-OCT-25	08-OCT-25	1,37,30,00
140	PAURI GARHWAL	V	N	5	N	224580102 05 00 08	01-OCT-25	10-OCT-25	9,75,00
141	PAURI GARHWAL	V	N	6	N	224580102 07 00 08	01-OCT-25	10-OCT-25	13,90,39
142	PAURI GARHWAL	V	N	7	N	224580102 05 00 02	01-OCT-25	10-OCT-25	2,49,00
143	PAURI GARHWAL	V	N	8	N	224580102 07 00 10	01-OCT-25	17-OCT-25	22,50
144	PAURI GARHWAL	V	N	9	N	224580102 05 00 29	01-OCT-25	17-OCT-25	1,25,29

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	TEHRI GARHWAL	V	N	1	N	224580102 07 00 03	01-OCT-25	04-OCT-25	1,65,55
146	TEHRI GARHWAL	V	N	1	N	224580102 05 00 08	01-OCT-25	09-OCT-25	10,87,62
147	TEHRI GARHWAL	V	N	1	N	224580102 07 00 01	01-OCT-25	04-OCT-25	3,01,00
148	TEHRI GARHWAL	V	N	1	N	224580102 07 00 06	01-OCT-25	04-OCT-25	32,30
149	TEHRI GARHWAL	V	N	2	N	224580102 07 00 08	01-OCT-25	09-OCT-25	14,47,00
150	TEHRI GARHWAL	V	N	2	N	224580102 07 00 01	01-OCT-25	18-OCT-25	69,08
151	TEHRI GARHWAL	V	N	3	N	224580102 05 00 08	01-OCT-25	09-OCT-25	9,85,00
152	TEHRI GARHWAL	V	N	4	N	224580102 07 00 04	01-OCT-25	15-OCT-25	60,75
153	TEHRI GARHWAL	V	N	4	N	224580102 07 00 01	01-OCT-25	31-OCT-25	3,01,00
154	TEHRI GARHWAL	V	N	4	N	224580102 07 00 03	01-OCT-25	31-OCT-25	1,65,55
155	TEHRI GARHWAL	V	N	4	N	224580102 07 00 06	01-OCT-25	31-OCT-25	32,30
156	TEHRI GARHWAL	V	N	5	N	224580102 05 00 25	01-OCT-25	18-OCT-25	65,19

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	HARIDWAR	V	N	1	N	224580102 05 00 02	01-OCT-25	17-OCT-25	80,00
158	HARIDWAR	V	N	1	N	224580102 07 00 01	01-OCT-25	17-OCT-25	69,08

Voucher Details

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	HARIDWAR	V	N	2	N	224580102 07 00 08	01-OCT-25	17-OCT-25	10,49,33
160	HARIDWAR	V	N	3	N	224580102 07 00 03	01-OCT-25	31-OCT-25	1,65,55
161	HARIDWAR	V	N	3	N	224580102 05 00 29	01-OCT-25	18-OCT-25	24,50
162	HARIDWAR	V	N	3	N	224580102 07 00 01	01-OCT-25	31-OCT-25	3,01,00
163	HARIDWAR	V	N	3	N	224580102 07 00 06	01-OCT-25	31-OCT-25	2,80
164	HARIDWAR	V	N	4	N	224580102 07 00 08	01-OCT-25	18-OCT-25	12,04,76
165	HARIDWAR	V	N	5	N	224580102 05 00 08	01-OCT-25	18-OCT-25	12,49,35
166	HARIDWAR	V	N	6	N	224580102 05 00 08	01-OCT-25	18-OCT-25	4,91,67

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	UDHAM SINGH NAGAR	V	N	1	N	224580102 07 00 08	01-OCT-25	04-OCT-25	5,06,00
168	UDHAM SINGH NAGAR	V	N	10	N	224580102 05 00 29	01-OCT-25	09-OCT-25	1,01,00
169	UDHAM SINGH NAGAR	V	N	11	N	224580102 07 00 29	01-OCT-25	09-OCT-25	1,68,16
170	UDHAM SINGH NAGAR	V	N	12	N	224580102 07 00 29	01-OCT-25	09-OCT-25	94,15
171	UDHAM SINGH NAGAR	V	N	13	N	224580102 05 00 25	01-OCT-25	18-OCT-25	33,55
172	UDHAM SINGH NAGAR	V	N	14	N	224580102 07 00 22	01-OCT-25	18-OCT-25	37,87
173	UDHAM SINGH NAGAR	V	N	2	N	224580102 05 00 08	01-OCT-25	04-OCT-25	1,95,00
174	UDHAM SINGH NAGAR	V	N	3	N	224580102 05 00 08	01-OCT-25	04-OCT-25	13,15,66
175	UDHAM SINGH NAGAR	V	N	4	N	224580102 05 00 08	01-OCT-25	04-OCT-25	5,51,51
176	UDHAM SINGH NAGAR	V	N	5	N	224580102 07 00 08	01-OCT-25	04-OCT-25	7,84,30
177	UDHAM SINGH NAGAR	V	N	6	N	224580102 07 00 08	01-OCT-25	04-OCT-25	2,84,01
178	UDHAM SINGH NAGAR	V	N	7	N	224580102 07 00 29	01-OCT-25	09-OCT-25	99,59
179	UDHAM SINGH NAGAR	V	N	8	N	224580102 07 00 27	01-OCT-25	09-OCT-25	1,17,95
180	UDHAM SINGH NAGAR	V	N	9	N	224580102 07 00 10	01-OCT-25	09-OCT-25	84,00

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
181	CHAMPAWAT	V	N	1	N	224580102 07 00 06	01-OCT-25	03-OCT-25	39,50
182	CHAMPAWAT	V	N	1	N	224580102 07 00 01	01-OCT-25	03-OCT-25	3,01,00
183	CHAMPAWAT	V	N	1	N	224580102 11 00 42	01-OCT-25	06-OCT-25	65,00,00

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DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMPAWAT	V	N	1	N	224580102 07 00 03	01-OCT-25	03-OCT-25	1,65,55
185	CHAMPAWAT	V	N	10	N	224580102 07 00 08	01-OCT-25	10-OCT-25	3,50,00
186	CHAMPAWAT	V	N	11	N	224580102 07 00 08	01-OCT-25	10-OCT-25	6,00,00
187	CHAMPAWAT	V	N	12	N	224580102 05 00 08	01-OCT-25	10-OCT-25	3,90,00
188	CHAMPAWAT	V	N	13	N	224580102 07 00 04	01-OCT-25	21-OCT-25	45,00
189	CHAMPAWAT	V	N	14	N	224580102 07 00 04	01-OCT-25	21-OCT-25	15,00
190	CHAMPAWAT	V	N	2	N	224580102 05 00 22	01-OCT-25	06-OCT-25	30,30
191	CHAMPAWAT	V	N	3	N	224580102 05 00 22	01-OCT-25	10-OCT-25	44,00
192	CHAMPAWAT	V	N	4	N	224580102 05 00 02	01-OCT-25	10-OCT-25	32,32
193	CHAMPAWAT	V	N	5	N	224580102 05 00 22	01-OCT-25	10-OCT-25	35,75
194	CHAMPAWAT	V	N	6	N	224580102 07 00 08	01-OCT-25	10-OCT-25	8,96,95
195	CHAMPAWAT	V	N	7	N	224580102 05 00 29	01-OCT-25	10-OCT-25	2,72,58
196	CHAMPAWAT	V	N	8	N	224580102 07 00 08	01-OCT-25	10-OCT-25	1,95,00
197	CHAMPAWAT	V	N	9	N	224580102 05 00 08	01-OCT-25	10-OCT-25	10,56,30

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	BAGESHWAR	V	N	1	N	224580102 07 00 06	01-OCT-25	03-OCT-25	32,30
199	BAGESHWAR	V	N	1	N	224580102 07 00 01	01-OCT-25	03-OCT-25	3,01,00
200	BAGESHWAR	V	N	1	N	224580102 07 00 03	01-OCT-25	03-OCT-25	1,65,55
201	BAGESHWAR	V	N	1	N	224580102 05 00 08	01-OCT-25	09-OCT-25	3,71,73
202	BAGESHWAR	V	N	10	N	224580102 11 00 42	01-OCT-25	15-OCT-25	40,50,00
203	BAGESHWAR	V	N	11	N	224580102 11 00 42	01-OCT-25	15-OCT-25	1,51,90,00
204	BAGESHWAR	V	N	12	N	224580102 11 00 42	01-OCT-25	15-OCT-25	2,82,60,00
205	BAGESHWAR	V	N	2	N	224580102 07 00 08	01-OCT-25	09-OCT-25	3,50,00
206	BAGESHWAR	V	N	3	N	224580102 07 00 01	01-OCT-25	31-OCT-25	3,01,00
207	BAGESHWAR	V	N	3	N	224580102 07 00 03	01-OCT-25	31-OCT-25	1,65,55
208	BAGESHWAR	V	N	3	N	224580102 07 00 06	01-OCT-25	31-OCT-25	32,30
209	BAGESHWAR	V	N	3	N	224580102 05 00 02	01-OCT-25	09-OCT-25	49,40
210	BAGESHWAR	V	N	4	N	224580102 05 00 08	01-OCT-25	13-OCT-25	11,35,94
211	BAGESHWAR	V	N	5	N	224580102 05 00 08	01-OCT-25	13-OCT-25	2,68,62
212	BAGESHWAR	V	N	6	N	224580102 07 00 08	01-OCT-25	13-OCT-25	7,76,37
213	BAGESHWAR	V	N	7	N	224580102 07 00 08	01-OCT-25	13-OCT-25	5,06,00
214	BAGESHWAR	V	N	8	N	224580102 07 00 08	01-OCT-25	13-OCT-25	2,73,98
215	BAGESHWAR	V	N	9	N	224580102 11 00 42	01-OCT-25	15-OCT-25	5,01,10,00

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

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DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	RUDRAPRAYAG	V	N	1	N	224580102 05 00 08	01-OCT-25	18-OCT-25	2,50,00
217	RUDRAPRAYAG	V	N	1	N	224580102 07 00 01	01-OCT-25	18-OCT-25	69,08
218	RUDRAPRAYAG	V	N	2	N	224580102 07 00 08	01-OCT-25	18-OCT-25	3,50,00
219	RUDRAPRAYAG	V	N	3	N	224580102 07 00 29	01-OCT-25	29-OCT-25	2,43,14
220	RUDRAPRAYAG	V	N	4	N	224580102 05 00 25	01-OCT-25	29-OCT-25	36,90
221	RUDRAPRAYAG	V	N	5	N	224580102 05 00 25	01-OCT-25	29-OCT-25	30,27

Count: 221

Total: 30587090

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: NOV-13-25 03:20 PM

DDO- 55004212 SETTLEMENT OFFICER CONSOLIDATION BANDOBAST ADHIKARI CHAKBANDI ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	250600102 03 02 01	01-OCT-25	03-OCT-25	3,85,49,70
2	ROORKEE	V	N	1	N	250600102 03 02 03	01-OCT-25	03-OCT-25	2,16,20,34
3	ROORKEE	V	N	1	N	250600102 03 02 25	01-OCT-25	08-OCT-25	47,74
4	ROORKEE	V	N	1	N	250600102 03 02 06	01-OCT-25	03-OCT-25	36,16,56
5	ROORKEE	V	N	2	N	250600102 03 02 01	01-OCT-25	16-OCT-25	46,28,36
6	ROORKEE	V	N	4	N	250600102 03 02 06	01-OCT-25	31-OCT-25	35,29,20
7	ROORKEE	V	N	4	N	250600102 03 02 01	01-OCT-25	31-OCT-25	3,72,90,00
8	ROORKEE	V	N	4	N	250600102 03 02 03	01-OCT-25	31-OCT-25	2,12,02,50

DDO- 75004212 SETTLEMENT OFFICER CONSOLIDATION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 03	01-OCT-25	31-OCT-25	1,14,18,55
10	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 01	01-OCT-25	31-OCT-25	2,07,61,00
11	UDHAM SINGH NAGAR	V	N	2	N	250600102 03 02 06	01-OCT-25	31-OCT-25	14,53,40

Count: 11

Total: 16411735

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 06

Printed On: NOV-13-25 03:22 PM

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	1	N	405960051 15 00 53	01-OCT-25	31-OCT-25	1,28,60,00
2	NAINITAL	V	N	2	N	405960051 15 00 53	01-OCT-25	31-OCT-25	62,90,00
3	NAINITAL	V	N	3	N	405960051 15 00 53	01-OCT-25	31-OCT-25	71,70,00
4	NAINITAL	V	N	4	N	405960051 15 00 53	01-OCT-25	31-OCT-25	1,00,00,00

DDO- 38002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GUARDS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	3	N	405960051 12 00 53	01-OCT-25	04-OCT-25	4,99,50,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	1	N	405960051 15 00 53	01-OCT-25	03-OCT-25	12,00,00
7	PITHORAGARH	V	N	2	N	405960051 15 00 53	01-OCT-25	03-OCT-25	18,00,00
8	PITHORAGARH	V	N	4	N	405960051 03 00 53	01-OCT-25	14-OCT-25	15,25,60,00
9	PITHORAGARH	V	N	5	N	405960051 15 00 53	01-OCT-25	17-OCT-25	1,00,00,00
10	PITHORAGARH	V	N	6	N	405960051 15 00 53	01-OCT-25	17-OCT-25	42,50,00
11	PITHORAGARH	V	N	7	N	405960051 15 00 53	01-OCT-25	17-OCT-25	1,05,50,00
12	PITHORAGARH	V	N	8	N	405960051 15 00 53	01-OCT-25	18-OCT-25	56,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	PAURI GARHWAL	V	N	1	N	405960051 15 00 53	01-OCT-25	07-OCT-25	1,95,00,00
14	PAURI GARHWAL	V	N	2	N	405960051 15 00 53	01-OCT-25	08-OCT-25	82,50,00
15	PAURI GARHWAL	V	N	3	N	405960051 15 00 53	01-OCT-25	08-OCT-25	90,00,00
16	PAURI GARHWAL	V	N	4	N	405960051 15 00 53	01-OCT-25	08-OCT-25	20,30,00

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	TEHRI GARHWAL	V	N	1	N	405960051 15 00 53	01-OCT-25	16-OCT-25	17,50,00
18	TEHRI GARHWAL	V	N	10	N	405960051 15 00 53	01-OCT-25	18-OCT-25	75,00,00
19	TEHRI GARHWAL	V	N	11	N	405960051 15 00 53	01-OCT-25	24-OCT-25	27,50,00
20	TEHRI GARHWAL	V	N	2	N	405960051 15 00 53	01-OCT-25	16-OCT-25	1,02,50,00
21	TEHRI GARHWAL	V	N	3	N	405960051 15 00 53	01-OCT-25	17-OCT-25	42,50,00
22	TEHRI GARHWAL	V	N	4	N	405960051 15 00 53	01-OCT-25	17-OCT-25	40,00,00
23	TEHRI GARHWAL	V	N	5	N	405960051 15 00 53	01-OCT-25	18-OCT-25	2,22,50,00
24	TEHRI GARHWAL	V	N	6	N	405960051 15 00 53	01-OCT-25	18-OCT-25	12,00,00

Voucher Details

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Grant No.: 06

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DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	TEHRI GARHWAL	V	N	7	N	405960051 15 00 53	01-OCT-25	18-OCT-25	1,35,50,00
26	TEHRI GARHWAL	V	N	8	N	405960051 15 00 53	01-OCT-25	18-OCT-25	10,00,00
27	TEHRI GARHWAL	V	N	9	N	405960051 15 00 53	01-OCT-25	18-OCT-25	65,00,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HARIDWAR	V	N	1	N	405960051 15 00 53	01-OCT-25	16-OCT-25	59,70,00
29	HARIDWAR	V	N	2	N	405960051 15 00 53	01-OCT-25	16-OCT-25	55,40,00
30	HARIDWAR	V	N	3	N	405960051 15 00 53	01-OCT-25	16-OCT-25	56,80,00
31	HARIDWAR	V	N	4	N	405960051 15 00 53	01-OCT-25	16-OCT-25	1,08,40,00
32	HARIDWAR	V	N	5	N	405960051 15 00 53	01-OCT-25	16-OCT-25	60,00,00
33	HARIDWAR	V	N	6	N	405960051 15 00 53	01-OCT-25	16-OCT-25	30,70,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	UDHAM SINGH NAGAR	V	N	1	N	405960051 15 00 53	01-OCT-25	17-OCT-25	5,50,00,00
35	UDHAM SINGH NAGAR	V	N	2	N	405960051 15 00 53	01-OCT-25	17-OCT-25	3,94,00,00
36	UDHAM SINGH NAGAR	V	N	3	N	405960051 15 00 53	01-OCT-25	17-OCT-25	2,43,80,00
37	UDHAM SINGH NAGAR	V	N	4	N	405960051 15 00 53	01-OCT-25	17-OCT-25	1,46,90,00
38	UDHAM SINGH NAGAR	V	N	5	N	405960051 15 00 53	01-OCT-25	18-OCT-25	1,49,40,00

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	BAGESHWAR	V	N	2	N	405960051 09 00 53	01-OCT-25	13-OCT-25	78,97,00
40	BAGESHWAR	V	N	4	N	405960051 15 00 53	01-OCT-25	15-OCT-25	3,21,10,00
41	BAGESHWAR	V	N	5	N	405960051 15 00 53	01-OCT-25	15-OCT-25	4,35,90,00
42	BAGESHWAR	V	N	6	N	405960051 15 00 53	01-OCT-25	16-OCT-25	2,77,50,00

Count: 42

Total: 68286700

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

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DDO- 01002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203003001 03 00 01	01-OCT-25	08-OCT-25	9,11,00
2	DEHRADUN	V	N	1	N	203003001 03 00 03	01-OCT-25	08-OCT-25	5,01,05
3	DEHRADUN	V	N	1	N	203003001 03 00 06	01-OCT-25	08-OCT-25	86,90
4	DEHRADUN	V	N	10	N	203003001 03 00 08	01-OCT-25	09-OCT-25	1,95,00
5	DEHRADUN	V	N	13	N	203003001 04 00 08	01-OCT-25	09-OCT-25	7,80,00
6	DEHRADUN	V	N	14	N	203003001 03 00 08	01-OCT-25	09-OCT-25	2,01,50
7	DEHRADUN	V	N	2	N	203003001 04 00 03	01-OCT-25	09-OCT-25	24,77,75
8	DEHRADUN	V	N	2	N	203003001 04 00 01	01-OCT-25	09-OCT-25	45,05,00
9	DEHRADUN	V	N	2	N	203003001 04 00 06	01-OCT-25	09-OCT-25	4,45,90
10	DEHRADUN	V	N	26	N	203003001 04 00 08	01-OCT-25	17-OCT-25	3,90,00
11	DEHRADUN	V	N	27	N	203003001 04 00 08	01-OCT-25	17-OCT-25	4,03,00
12	DEHRADUN	V	N	28	N	203003001 04 00 08	01-OCT-25	17-OCT-25	4,03,00
13	DEHRADUN	V	N	7	N	203003001 03 00 08	01-OCT-25	09-OCT-25	2,01,50
14	DEHRADUN	V	N	8	N	203003001 04 00 08	01-OCT-25	09-OCT-25	8,06,00
15	DEHRADUN	V	N	9	N	203003001 04 00 08	01-OCT-25	09-OCT-25	8,06,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	203002102 03 00 42	01-OCT-25	07-OCT-25	18,00,00
17	DEHRADUN	V	N	11	N	203002102 03 00 42	01-OCT-25	09-OCT-25	7,07,40
18	DEHRADUN	V	N	12	N	203002102 03 00 42	01-OCT-25	09-OCT-25	3,69,00
19	DEHRADUN	V	N	15	N	203002102 03 00 42	01-OCT-25	13-OCT-25	5,21,55
20	DEHRADUN	V	N	16	N	203002102 03 00 42	01-OCT-25	13-OCT-25	28,93,50
21	DEHRADUN	V	N	17	N	203002102 03 00 42	01-OCT-25	13-OCT-25	4,41,00
22	DEHRADUN	V	N	18	N	203001102 03 00 42	01-OCT-25	13-OCT-25	8,75,58
23	DEHRADUN	V	N	19	N	203002102 03 00 42	01-OCT-25	13-OCT-25	5,67,00
24	DEHRADUN	V	N	2	N	203002102 03 00 42	01-OCT-25	07-OCT-25	11,93,40
25	DEHRADUN	V	N	20	N	203002102 03 00 42	01-OCT-25	13-OCT-25	2,83,50
26	DEHRADUN	V	N	21	N	203002102 03 00 42	01-OCT-25	13-OCT-25	5,38,20
27	DEHRADUN	V	N	22	N	203002102 03 00 42	01-OCT-25	13-OCT-25	5,22,00
28	DEHRADUN	V	N	23	N	203002102 03 00 42	01-OCT-25	13-OCT-25	4,77,00
29	DEHRADUN	V	N	24	N	203002102 03 00 42	01-OCT-25	16-OCT-25	27,45,00
30	DEHRADUN	V	N	25	N	203002102 03 00 42	01-OCT-25	16-OCT-25	15,19,20
31	DEHRADUN	V	N	3	N	203002102 03 00 42	01-OCT-25	07-OCT-25	78,30,00
32	DEHRADUN	V	N	4	N	203002102 03 00 42	01-OCT-25	07-OCT-25	2,57,40
33	DEHRADUN	V	N	5	N	203002102 03 00 42	01-OCT-25	07-OCT-25	4,35,60
34	DEHRADUN	V	N	6	N	203002102 03 00 42	01-OCT-25	07-OCT-25	72,00

Voucher Details

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Grant No.: 07

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DDO- 07002593 ASSISTANT INSPECTOR GENERAL ASSTT.INSPECTOR GENERAL STAMP AND REGISTRATION OFFICE TAHSIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	203003001 04 00 01	01-OCT-25	17-OCT-25	2,76,32
36	HALDWANI	V	N	1	N	203003001 04 00 08	01-OCT-25	10-OCT-25	1,23,50
37	HALDWANI	V	N	10	N	203003001 04 00 08	01-OCT-25	10-OCT-25	1,95,00
38	HALDWANI	V	N	11	N	203003001 04 00 08	01-OCT-25	10-OCT-25	1,62,50
39	HALDWANI	V	N	12	N	203003001 04 00 08	01-OCT-25	10-OCT-25	91,00
40	HALDWANI	V	N	13	N	203003001 04 00 08	01-OCT-25	10-OCT-25	8,18,81
41	HALDWANI	V	N	14	N	203003001 04 00 22	01-OCT-25	14-OCT-25	1,23,31
42	HALDWANI	V	N	15	N	203003001 04 00 22	01-OCT-25	14-OCT-25	1,15,80
43	HALDWANI	V	N	16	N	203003001 04 00 27	01-OCT-25	14-OCT-25	1,64,00
44	HALDWANI	V	N	17	N	203003001 04 00 25	01-OCT-25	14-OCT-25	7,68,59
45	HALDWANI	V	N	18	N	203003001 04 00 22	01-OCT-25	14-OCT-25	30,00
46	HALDWANI	V	N	19	N	203003001 04 00 22	01-OCT-25	14-OCT-25	6,89,60
47	HALDWANI	V	N	2	N	203003001 04 00 08	01-OCT-25	10-OCT-25	58,50
48	HALDWANI	V	N	20	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,49,50
49	HALDWANI	V	N	21	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,95,00
50	HALDWANI	V	N	22	N	203003001 04 00 20	01-OCT-25	18-OCT-25	2,43,00
51	HALDWANI	V	N	23	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,10,50
52	HALDWANI	V	N	24	N	203003001 04 00 22	01-OCT-25	18-OCT-25	2,46,00
53	HALDWANI	V	N	25	N	203003001 04 00 22	01-OCT-25	18-OCT-25	1,52,55
54	HALDWANI	V	N	3	N	203003001 04 00 08	01-OCT-25	10-OCT-25	58,50
55	HALDWANI	V	N	3	N	203003001 04 00 03	01-OCT-25	31-OCT-25	16,50,00
56	HALDWANI	V	N	3	N	203003001 04 00 06	01-OCT-25	31-OCT-25	2,51,90
57	HALDWANI	V	N	3	N	203003001 04 00 01	01-OCT-25	31-OCT-25	30,00,00
58	HALDWANI	V	N	4	N	203003001 04 00 08	01-OCT-25	10-OCT-25	5,45,89
59	HALDWANI	V	N	5	N	203003001 04 00 08	01-OCT-25	10-OCT-25	1,56,00
60	HALDWANI	V	N	6	N	203003001 04 00 08	01-OCT-25	10-OCT-25	19,50
61	HALDWANI	V	N	7	N	203003001 04 00 08	01-OCT-25	10-OCT-25	78,00
62	HALDWANI	V	N	8	N	203003001 04 00 08	01-OCT-25	10-OCT-25	2,01,50
63	HALDWANI	V	N	9	N	203003001 04 00 27	01-OCT-25	10-OCT-25	6,17,60

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	SECRETRIAT	V	N	1	N	203003001 03 00 01	01-OCT-25	18-OCT-25	69,08
65	SECRETRIAT	V	N	1	N	203003001 03 00 27	01-OCT-25	10-OCT-25	24,78,00
66	SECRETRIAT	V	N	10	N	203003001 03 00 29	01-OCT-25	23-OCT-25	9,50
67	SECRETRIAT	V	N	11	N	203003001 03 00 29	01-OCT-25	23-OCT-25	2,46,40
68	SECRETRIAT	V	N	12	N	203003001 03 00 27	01-OCT-25	27-OCT-25	2,37,61

Voucher Details

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	13	N	203003001 03 00 04	01-OCT-25	27-OCT-25	73,04
70	SECRETRIAT	V	N	2	N	203003001 03 00 01	01-OCT-25	18-OCT-25	69,08
71	SECRETRIAT	V	N	2	N	203003001 03 00 27	01-OCT-25	10-OCT-25	12,50,00
72	SECRETRIAT	V	N	3	N	203003001 03 00 01	01-OCT-25	18-OCT-25	69,08
73	SECRETRIAT	V	N	3	N	203003001 03 00 08	01-OCT-25	16-OCT-25	3,90,00
74	SECRETRIAT	V	N	4	N	203003001 03 00 01	01-OCT-25	18-OCT-25	69,08
75	SECRETRIAT	V	N	4	N	203003001 03 00 08	01-OCT-25	16-OCT-25	1,97,00
76	SECRETRIAT	V	N	5	N	203003001 03 00 01	01-OCT-25	18-OCT-25	69,08
77	SECRETRIAT	V	N	5	N	203003001 03 00 21	01-OCT-25	20-OCT-25	41,49,96
78	SECRETRIAT	V	N	6	N	203003001 03 00 22	01-OCT-25	20-OCT-25	1,83,49
79	SECRETRIAT	V	N	6	N	203003001 03 00 01	01-OCT-25	18-OCT-25	69,08
80	SECRETRIAT	V	N	7	N	203003001 03 00 29	01-OCT-25	23-OCT-25	2,46,40
81	SECRETRIAT	V	N	8	N	203003001 03 00 27	01-OCT-25	23-OCT-25	20,65,00
82	SECRETRIAT	V	N	9	N	203003001 03 00 29	01-OCT-25	23-OCT-25	1,33,78

DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	NAINITAL	V	N	1	N	203003001 04 00 01	01-OCT-25	18-OCT-25	2,76,32
84	NAINITAL	V	N	1	N	203003001 04 00 25	01-OCT-25	09-OCT-25	1,71,28
85	NAINITAL	V	N	10	N	203003001 03 00 29	01-OCT-25	10-OCT-25	1,24,05
86	NAINITAL	V	N	11	N	203003001 04 00 22	01-OCT-25	18-OCT-25	2,50,00
87	NAINITAL	V	N	12	N	203003001 04 00 20	01-OCT-25	18-OCT-25	69,00
88	NAINITAL	V	N	13	N	203003001 04 00 20	01-OCT-25	18-OCT-25	1,68,15
89	NAINITAL	V	N	14	N	203003001 03 00 29	01-OCT-25	18-OCT-25	77,00
90	NAINITAL	V	N	2	N	203003001 04 00 08	01-OCT-25	09-OCT-25	58,50
91	NAINITAL	V	N	3	N	203003001 03 00 08	01-OCT-25	09-OCT-25	1,49,50
92	NAINITAL	V	N	4	N	203003001 04 00 06	01-OCT-25	31-OCT-25	1,38,50
93	NAINITAL	V	N	4	N	203003001 04 00 01	01-OCT-25	31-OCT-25	14,43,00
94	NAINITAL	V	N	4	N	203003001 04 00 03	01-OCT-25	31-OCT-25	7,93,65
95	NAINITAL	V	N	4	N	203003001 03 00 29	01-OCT-25	09-OCT-25	2,74,30
96	NAINITAL	V	N	5	N	203003001 03 00 29	01-OCT-25	10-OCT-25	3,30,00
97	NAINITAL	V	N	5	N	203003001 03 00 01	01-OCT-25	31-OCT-25	18,80,00
98	NAINITAL	V	N	5	N	203003001 03 00 03	01-OCT-25	31-OCT-25	10,34,00
99	NAINITAL	V	N	5	N	203003001 03 00 06	01-OCT-25	31-OCT-25	1,87,30
100	NAINITAL	V	N	6	N	203003001 04 00 27	01-OCT-25	10-OCT-25	96,00
101	NAINITAL	V	N	7	N	203003001 04 00 20	01-OCT-25	10-OCT-25	77,00
102	NAINITAL	V	N	8	N	203003001 03 00 27	01-OCT-25	10-OCT-25	2,90,00

Voucher Details

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DDO- 36002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INISPECTOR ZILA NIBANDHAK NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	NAINITAL	V	N	9	N	203003001 04 00 22	01-OCT-25	10-OCT-25	1,57,50

DDO- 37002593 REGISTRAR DISTRICT REGISTRAR STAMP& REGISTRATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	1	N	203003001 04 00 01	01-OCT-25	03-OCT-25	24,73,00
105	ALMORA	V	N	1	N	203003001 04 00 06	01-OCT-25	03-OCT-25	1,14,70
106	ALMORA	V	N	1	N	203003001 04 00 03	01-OCT-25	03-OCT-25	13,60,15
107	ALMORA	V	N	3	N	203003001 04 00 01	01-OCT-25	31-OCT-25	2,07,24
108	ALMORA	V	N	4	N	203003001 04 00 03	01-OCT-25	31-OCT-25	13,68,95
109	ALMORA	V	N	4	N	203003001 04 00 06	01-OCT-25	31-OCT-25	1,13,60
110	ALMORA	V	N	4	N	203003001 04 00 01	01-OCT-25	31-OCT-25	24,89,00

DDO- 38002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	1	N	203003001 04 00 06	01-OCT-25	04-OCT-25	76,40
112	PITHORAGARH	V	N	1	N	203003001 04 00 01	01-OCT-25	04-OCT-25	11,42,00
113	PITHORAGARH	V	N	1	N	203003001 04 00 20	01-OCT-25	24-OCT-25	2,47,50
114	PITHORAGARH	V	N	1	N	203003001 04 00 03	01-OCT-25	04-OCT-25	6,28,10

DDO- 40002593 REGISTRAR DISTRICT REGISTRAR STAMPS & REGISTRATION CHAMOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	CHAMOLI	V	N	1	N	203003001 04 00 06	01-OCT-25	03-OCT-25	1,20,60
116	CHAMOLI	V	N	1	N	203003001 04 00 01	01-OCT-25	03-OCT-25	16,49,00
117	CHAMOLI	V	N	1	N	203003001 04 00 03	01-OCT-25	03-OCT-25	9,06,95

DDO- 41002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	UTTARKASHI	V	N	1	N	203003001 04 00 08	01-OCT-25	14-OCT-25	1,95,00
119	UTTARKASHI	V	N	1	N	203003001 04 00 06	01-OCT-25	17-OCT-25	2,14,70
120	UTTARKASHI	V	N	1	N	203003001 04 00 01	01-OCT-25	17-OCT-25	22,29,00
121	UTTARKASHI	V	N	1	N	203003001 04 00 03	01-OCT-25	17-OCT-25	12,25,95
122	UTTARKASHI	V	N	2	N	203003001 04 00 08	01-OCT-25	14-OCT-25	1,95,00
123	UTTARKASHI	V	N	3	N	203003001 04 00 08	01-OCT-25	14-OCT-25	2,01,50
124	UTTARKASHI	V	N	4	N	203003001 04 00 08	01-OCT-25	14-OCT-25	2,01,50

DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

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DDO- 42002593 REGISTRAR DISTRICT REGISTRAR STAMP&REGISTRATION PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	PAURI GARHWAL	V	N	1	N	203003001 04 00 06	01-OCT-25	03-OCT-25	3,69,50
126	PAURI GARHWAL	V	N	1	N	203003001 04 00 25	01-OCT-25	07-OCT-25	52,83
127	PAURI GARHWAL	V	N	1	N	203003001 04 00 01	01-OCT-25	03-OCT-25	36,78,00
128	PAURI GARHWAL	V	N	1	N	203003001 04 00 03	01-OCT-25	03-OCT-25	20,22,90
129	PAURI GARHWAL	V	N	2	N	203003001 04 00 25	01-OCT-25	07-OCT-25	43,31
130	PAURI GARHWAL	V	N	2	N	203003001 04 00 01	01-OCT-25	18-OCT-25	3,45,40
131	PAURI GARHWAL	V	N	3	N	203003001 04 00 25	01-OCT-25	07-OCT-25	17,61
132	PAURI GARHWAL	V	N	4	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,95,00
133	PAURI GARHWAL	V	N	5	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,95,00
134	PAURI GARHWAL	V	N	6	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,95,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	ROORKEE	V	N	1	N	203002102 03 00 42	01-OCT-25	09-OCT-25	80,00
136	ROORKEE	V	N	2	N	203002102 03 00 42	01-OCT-25	17-OCT-25	91,00

DDO- 61002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	TEHRI GARHWAL	V	N	1	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,95,00
138	TEHRI GARHWAL	V	N	2	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,95,00
139	TEHRI GARHWAL	V	N	3	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,95,00
140	TEHRI GARHWAL	V	N	4	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,95,00

DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	HARIDWAR	V	N	1	N	203003001 03 00 08	01-OCT-25	06-OCT-25	1,95,00
142	HARIDWAR	V	N	1	N	203003001 04 00 01	01-OCT-25	06-OCT-25	61,92,00
143	HARIDWAR	V	N	1	N	203003001 04 00 06	01-OCT-25	06-OCT-25	4,83,20
144	HARIDWAR	V	N	1	N	203003001 04 00 03	01-OCT-25	06-OCT-25	34,04,50
145	HARIDWAR	V	N	10	N	203003001 03 00 29	01-OCT-25	18-OCT-25	2,74,30
146	HARIDWAR	V	N	11	N	203003001 03 00 26	01-OCT-25	18-OCT-25	2,47,80
147	HARIDWAR	V	N	12	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,95,00
148	HARIDWAR	V	N	13	N	203003001 03 00 29	01-OCT-25	18-OCT-25	1,39,74
149	HARIDWAR	V	N	14	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,95,00
150	HARIDWAR	V	N	2	N	203003001 03 00 06	01-OCT-25	06-OCT-25	1,06,10
151	HARIDWAR	V	N	2	N	203003001 03 00 08	01-OCT-25	06-OCT-25	1,95,00

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DDO- 65002593 ASSISTANT INSPECTOR GENERAL A I G STAMP AND REGISTRATION OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	HARIDWAR	V	N	2	N	203003001 03 00 03	01-OCT-25	06-OCT-25	7,48,55
153	HARIDWAR	V	N	2	N	203003001 03 00 01	01-OCT-25	06-OCT-25	13,61,00
154	HARIDWAR	V	N	3	N	203003001 04 00 01	01-OCT-25	18-OCT-25	6,90,80
155	HARIDWAR	V	N	4	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,95,00
156	HARIDWAR	V	N	4	N	203003001 03 00 01	01-OCT-25	18-OCT-25	69,08
157	HARIDWAR	V	N	5	N	203003001 03 00 27	01-OCT-25	17-OCT-25	31,00
158	HARIDWAR	V	N	6	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,95,00
159	HARIDWAR	V	N	7	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,95,00
160	HARIDWAR	V	N	8	N	203003001 04 00 08	01-OCT-25	17-OCT-25	2,01,50
161	HARIDWAR	V	N	9	N	203003001 04 00 08	01-OCT-25	18-OCT-25	1,95,00

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	HARIDWAR	V	N	3	N	203001102 03 00 42	01-OCT-25	15-OCT-25	6,04,10

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	HARIDWAR	V	N	15	N	203002102 03 00 42	01-OCT-25	27-OCT-25	32,40

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UDHAM SINGH NAGAR	V	N	1	N	203003001 03 00 22	01-OCT-25	04-OCT-25	2,42,26
165	UDHAM SINGH NAGAR	V	N	1	N	203003001 04 00 01	01-OCT-25	18-OCT-25	4,83,56
166	UDHAM SINGH NAGAR	V	N	10	N	203003001 03 00 08	01-OCT-25	14-OCT-25	13,00
167	UDHAM SINGH NAGAR	V	N	11	N	203003001 03 00 22	01-OCT-25	14-OCT-25	20,00
168	UDHAM SINGH NAGAR	V	N	12	N	203003001 04 00 08	01-OCT-25	14-OCT-25	2,08,00
169	UDHAM SINGH NAGAR	V	N	13	N	203003001 04 00 08	01-OCT-25	14-OCT-25	1,49,50
170	UDHAM SINGH NAGAR	V	N	14	N	203003001 03 00 22	01-OCT-25	18-OCT-25	56,60
171	UDHAM SINGH NAGAR	V	N	15	N	203003001 04 00 22	01-OCT-25	18-OCT-25	23,60
172	UDHAM SINGH NAGAR	V	N	16	N	203003001 03 00 29	01-OCT-25	18-OCT-25	1,35,00
173	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 22	01-OCT-25	04-OCT-25	44,65
174	UDHAM SINGH NAGAR	V	N	2	N	203003001 03 00 01	01-OCT-25	18-OCT-25	69,08

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DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UDHAM SINGH NAGAR	V	N	3	N	203003001 03 00 22	01-OCT-25	04-OCT-25	1,15,64
176	UDHAM SINGH NAGAR	V	N	4	N	203003001 04 00 20	01-OCT-25	04-OCT-25	3,18,64
177	UDHAM SINGH NAGAR	V	N	5	N	203003001 03 00 20	01-OCT-25	04-OCT-25	6,60,80
178	UDHAM SINGH NAGAR	V	N	6	N	203003001 03 00 29	01-OCT-25	04-OCT-25	2,74,30
179	UDHAM SINGH NAGAR	V	N	7	N	203003001 04 00 08	01-OCT-25	14-OCT-25	34,25,50
180	UDHAM SINGH NAGAR	V	N	8	N	203003001 04 00 08	01-OCT-25	14-OCT-25	49,27,00
181	UDHAM SINGH NAGAR	V	N	9	N	203003001 03 00 08	01-OCT-25	14-OCT-25	3,51,00

DDO- 88002593 DISTRICT EXCISE OFFICER DISTRICT REGISTRAR STAMP AND REGISTRATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	CHAMPAWAT	V	N	1	N	203003001 04 00 03	01-OCT-25	03-OCT-25	6,16,55
183	CHAMPAWAT	V	N	1	N	203003001 04 00 01	01-OCT-25	03-OCT-25	11,21,00
184	CHAMPAWAT	V	N	1	N	203003001 04 00 06	01-OCT-25	03-OCT-25	1,26,50
185	CHAMPAWAT	V	N	2	N	203003001 04 00 08	01-OCT-25	17-OCT-25	6,50
186	CHAMPAWAT	V	N	3	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,88,50
187	CHAMPAWAT	V	N	4	N	203003001 04 00 08	01-OCT-25	17-OCT-25	1,82,00
188	CHAMPAWAT	V	N	5	N	203003001 04 00 08	01-OCT-25	21-OCT-25	6,50

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	CHAMPAWAT	V	N	1	N	203001102 03 00 42	01-OCT-25	06-OCT-25	86,20,00

DDO- 89002593 REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	BAGESHWAR	V	N	1	N	203003001 04 00 03	01-OCT-25	04-OCT-25	4,35,05
191	BAGESHWAR	V	N	1	N	203003001 04 00 06	01-OCT-25	04-OCT-25	81,90
192	BAGESHWAR	V	N	1	N	203003001 04 00 01	01-OCT-25	04-OCT-25	7,91,00

DDO- 90002593 DISTRICT ASSISTANT REGISTRAR DISTRICT REGISTRAR STAMP & REGISTRATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	RUDRAPRAYAG	V	N	1	N	203003001 04 00 06	01-OCT-25	18-OCT-25	92,50
194	RUDRAPRAYAG	V	N	1	N	203003001 04 00 01	01-OCT-25	18-OCT-25	12,29,00
195	RUDRAPRAYAG	V	N	1	N	203003001 04 00 03	01-OCT-25	18-OCT-25	6,75,95

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DDO- 07004751 MEMBER MEMBER COMMERCIAL TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	204000001 04 00 29	01-OCT-25	08-OCT-25	45,00
2	HALDWANI	V	N	1	N	204000001 04 00 01	01-OCT-25	27-OCT-25	1,38,16
3	HALDWANI	V	N	2	N	204000001 04 00 22	01-OCT-25	08-OCT-25	6,72
4	HALDWANI	V	N	3	N	204000001 04 00 08	01-OCT-25	27-OCT-25	5,51,51
5	HALDWANI	V	N	4	N	204000001 04 00 08	01-OCT-25	27-OCT-25	4,74,70

DDO- 12004751 MEMBER MEMBER COMMERCIAL TAX TRIBUTIONAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	1	N	204000001 04 00 01	01-OCT-25	18-OCT-25	4,14,48
7	SECRETRIAT	V	N	1	N	204000001 04 00 08	01-OCT-25	06-OCT-25	2,82,89
8	SECRETRIAT	V	N	10	N	204000001 04 00 04	01-OCT-25	20-OCT-25	26,25
9	SECRETRIAT	V	N	11	N	204000001 04 00 04	01-OCT-25	20-OCT-25	45,00
10	SECRETRIAT	V	N	2	N	204000001 04 00 08	01-OCT-25	06-OCT-25	7,74,87
11	SECRETRIAT	V	N	3	N	204000001 04 00 25	01-OCT-25	10-OCT-25	11,79
12	SECRETRIAT	V	N	4	N	204000001 04 00 02	01-OCT-25	10-OCT-25	41,40
13	SECRETRIAT	V	N	5	N	204000001 04 00 29	01-OCT-25	14-OCT-25	71,10
14	SECRETRIAT	V	N	6	N	204000001 04 00 20	01-OCT-25	14-OCT-25	98,20
15	SECRETRIAT	V	N	7	N	204000001 04 00 23	01-OCT-25	16-OCT-25	6,65,84
16	SECRETRIAT	V	N	8	N	204000001 04 00 08	01-OCT-25	18-OCT-25	3,87,31
17	SECRETRIAT	V	N	9	N	204000001 04 00 25	01-OCT-25	20-OCT-25	11,78

Count: 17

Total: 404700

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204300101	03	00 21	01-OCT-25	03-OCT-25	2,32,00
2	DEHRADUN	V	N	10	N	204300101	03	00 21	01-OCT-25	03-OCT-25	1,50,43
3	DEHRADUN	V	N	100	N	204300101	03	00 20	01-OCT-25	18-OCT-25	1,95,00
4	DEHRADUN	V	N	101	N	204300101	03	00 26	01-OCT-25	18-OCT-25	2,34,50
5	DEHRADUN	V	N	102	N	204300101	03	00 26	01-OCT-25	18-OCT-25	2,31,26
6	DEHRADUN	V	N	103	N	204300101	03	00 20	01-OCT-25	18-OCT-25	1,77,37
7	DEHRADUN	V	N	104	N	204300101	03	00 20	01-OCT-25	18-OCT-25	2,09,00
8	DEHRADUN	V	N	105	N	204300101	03	00 20	01-OCT-25	18-OCT-25	3,89,00
9	DEHRADUN	V	N	106	N	204300101	03	00 22	01-OCT-25	21-OCT-25	2,44,99
10	DEHRADUN	V	N	107	N	204300101	03	00 20	01-OCT-25	21-OCT-25	1,60,96
11	DEHRADUN	V	N	108	N	204300101	03	00 25	01-OCT-25	21-OCT-25	4,76,76
12	DEHRADUN	V	N	109	N	204300101	03	00 20	01-OCT-25	24-OCT-25	1,01,80
13	DEHRADUN	V	N	110	N	204300101	03	00 20	01-OCT-25	24-OCT-25	3,89,00
14	DEHRADUN	V	N	111	N	204300101	03	00 20	01-OCT-25	24-OCT-25	1,92,00
15	DEHRADUN	V	N	112	N	204300101	03	00 20	01-OCT-25	24-OCT-25	1,94,50
16	DEHRADUN	V	N	113	N	204300101	03	00 20	01-OCT-25	24-OCT-25	1,82,00
17	DEHRADUN	V	N	114	N	204300101	03	00 20	01-OCT-25	24-OCT-25	1,89,00
18	DEHRADUN	V	N	115	N	204300101	03	00 20	01-OCT-25	24-OCT-25	2,98,00
19	DEHRADUN	V	N	13	N	204300101	03	00 22	01-OCT-25	04-OCT-25	1,14,95
20	DEHRADUN	V	N	14	N	204300101	03	00 22	01-OCT-25	04-OCT-25	1,00,00
21	DEHRADUN	V	N	15	N	204300101	03	00 29	01-OCT-25	04-OCT-25	30,00
22	DEHRADUN	V	N	16	N	204300101	03	00 20	01-OCT-25	04-OCT-25	1,89,00
23	DEHRADUN	V	N	17	N	204300101	03	00 08	01-OCT-25	04-OCT-25	79,95,00
24	DEHRADUN	V	N	18	N	204300101	03	00 21	01-OCT-25	04-OCT-25	1,26,26
25	DEHRADUN	V	N	2	N	204300101	03	00 22	01-OCT-25	03-OCT-25	2,41,90
26	DEHRADUN	V	N	21	N	204300101	03	00 26	01-OCT-25	04-OCT-25	2,22,43
27	DEHRADUN	V	N	22	N	204300101	03	00 20	01-OCT-25	04-OCT-25	3,67,50
28	DEHRADUN	V	N	3	N	204300101	03	00 26	01-OCT-25	03-OCT-25	2,04,73
29	DEHRADUN	V	N	38	N	204300101	03	00 08	01-OCT-25	08-OCT-25	1,74,89,50
30	DEHRADUN	V	N	4	N	204300101	03	00 20	01-OCT-25	03-OCT-25	4,56,50
31	DEHRADUN	V	N	42	N	204300101	03	00 22	01-OCT-25	10-OCT-25	26,69
32	DEHRADUN	V	N	43	N	204300101	03	00 22	01-OCT-25	10-OCT-25	1,75,00
33	DEHRADUN	V	N	44	N	204300101	03	00 26	01-OCT-25	10-OCT-25	5,59,49
34	DEHRADUN	V	N	45	N	204300101	03	00 07	01-OCT-25	10-OCT-25	48,36
35	DEHRADUN	V	N	46	N	204300101	03	00 20	01-OCT-25	10-OCT-25	4,89,00
36	DEHRADUN	V	N	47	N	204300101	03	00 26	01-OCT-25	15-OCT-25	90,86
37	DEHRADUN	V	N	48	N	204300101	03	00 22	01-OCT-25	15-OCT-25	2,23,25

Voucher Details

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	49	N	204300101 03 00 26	01-OCT-25	15-OCT-25	2,35,71
39	DEHRADUN	V	N	5	N	204300101 03 00 20	01-OCT-25	03-OCT-25	1,88,80
40	DEHRADUN	V	N	5	N	204300101 03 00 01	01-OCT-25	18-OCT-25	70,17,38
41	DEHRADUN	V	N	50	N	204300101 03 00 20	01-OCT-25	15-OCT-25	1,68,50
42	DEHRADUN	V	N	51	N	204300101 03 00 26	01-OCT-25	15-OCT-25	2,36,00
43	DEHRADUN	V	N	52	N	204300101 03 00 22	01-OCT-25	15-OCT-25	3,44,76
44	DEHRADUN	V	N	53	N	204300101 03 00 25	01-OCT-25	15-OCT-25	2,06,21
45	DEHRADUN	V	N	54	N	204300101 03 00 25	01-OCT-25	15-OCT-25	9,49,00
46	DEHRADUN	V	N	55	N	204300101 03 00 26	01-OCT-25	15-OCT-25	82,01
47	DEHRADUN	V	N	56	N	204300101 03 00 20	01-OCT-25	15-OCT-25	2,39,49
48	DEHRADUN	V	N	57	N	204300101 03 00 22	01-OCT-25	15-OCT-25	2,28,92
49	DEHRADUN	V	N	58	N	204300101 03 00 25	01-OCT-25	15-OCT-25	3,22,79
50	DEHRADUN	V	N	59	N	204300101 03 00 25	01-OCT-25	15-OCT-25	2,02,71
51	DEHRADUN	V	N	6	N	204300101 03 00 20	01-OCT-25	03-OCT-25	1,65,83
52	DEHRADUN	V	N	60	N	204300101 03 00 25	01-OCT-25	15-OCT-25	58,18
53	DEHRADUN	V	N	61	N	204300101 03 00 22	01-OCT-25	15-OCT-25	1,83,13
54	DEHRADUN	V	N	62	N	204300101 03 00 22	01-OCT-25	15-OCT-25	2,44,26
55	DEHRADUN	V	N	63	N	204300101 03 00 26	01-OCT-25	15-OCT-25	4,52,80
56	DEHRADUN	V	N	69	N	204300101 03 00 22	01-OCT-25	16-OCT-25	1,83,49
57	DEHRADUN	V	N	7	N	204300101 03 00 22	01-OCT-25	03-OCT-25	2,07,56
58	DEHRADUN	V	N	70	N	204300101 03 00 26	01-OCT-25	16-OCT-25	2,15,50
59	DEHRADUN	V	N	73	N	204300101 03 00 26	01-OCT-25	16-OCT-25	2,01,66
60	DEHRADUN	V	N	74	N	204300101 03 00 27	01-OCT-25	16-OCT-25	10,58,20
61	DEHRADUN	V	N	79	N	204300101 03 00 26	01-OCT-25	17-OCT-25	89,74
62	DEHRADUN	V	N	8	N	204300101 03 00 20	01-OCT-25	03-OCT-25	2,07,43
63	DEHRADUN	V	N	80	N	204300101 03 00 22	01-OCT-25	17-OCT-25	1,17,48
64	DEHRADUN	V	N	81	N	204300101 03 00 08	01-OCT-25	17-OCT-25	39,00,00
65	DEHRADUN	V	N	82	N	204300101 03 00 22	01-OCT-25	18-OCT-25	4,69,92
66	DEHRADUN	V	N	83	N	204300101 03 00 22	01-OCT-25	18-OCT-25	1,05,02
67	DEHRADUN	V	N	84	N	204300101 03 00 20	01-OCT-25	18-OCT-25	2,26,56
68	DEHRADUN	V	N	85	N	204300101 03 00 20	01-OCT-25	18-OCT-25	2,14,76
69	DEHRADUN	V	N	86	N	204300101 03 00 20	01-OCT-25	18-OCT-25	4,56,50
70	DEHRADUN	V	N	87	N	204300101 03 00 26	01-OCT-25	18-OCT-25	2,33,34
71	DEHRADUN	V	N	88	N	204300101 03 00 26	01-OCT-25	18-OCT-25	33,88
72	DEHRADUN	V	N	89	N	204300101 03 00 20	01-OCT-25	18-OCT-25	1,88,50
73	DEHRADUN	V	N	9	N	204300101 03 00 22	01-OCT-25	03-OCT-25	60,00
74	DEHRADUN	V	N	90	N	204300101 03 00 26	01-OCT-25	18-OCT-25	1,00,80

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DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	91	N	204300101 03 00 26	01-OCT-25	18-OCT-25	4,52,80
76	DEHRADUN	V	N	92	N	204300101 03 00 20	01-OCT-25	18-OCT-25	1,95,00
77	DEHRADUN	V	N	93	N	204300101 03 00 20	01-OCT-25	18-OCT-25	1,06,20
78	DEHRADUN	V	N	94	N	204300101 03 00 26	01-OCT-25	18-OCT-25	2,35,71
79	DEHRADUN	V	N	95	N	204300101 03 00 22	01-OCT-25	18-OCT-25	1,78,40
80	DEHRADUN	V	N	96	N	204300101 03 00 20	01-OCT-25	18-OCT-25	1,86,44
81	DEHRADUN	V	N	97	N	204300101 03 00 26	01-OCT-25	18-OCT-25	19,70
82	DEHRADUN	V	N	98	N	204300101 03 00 20	01-OCT-25	18-OCT-25	2,98,00

DDO- 01024752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ D C COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	DEHRADUN	V	N	2	N	204300101 03 00 01	01-OCT-25	16-OCT-25	69,08
84	DEHRADUN	V	N	23	N	204300101 03 00 08	01-OCT-25	06-OCT-25	1,96,80
85	DEHRADUN	V	N	24	N	204300101 03 00 02	01-OCT-25	06-OCT-25	28,15
86	DEHRADUN	V	N	25	N	204300101 03 00 08	01-OCT-25	06-OCT-25	7,43,34
87	DEHRADUN	V	N	26	N	204300101 03 00 23	01-OCT-25	06-OCT-25	3,60,43
88	DEHRADUN	V	N	27	N	204300101 03 00 25	01-OCT-25	06-OCT-25	2,80,25
89	DEHRADUN	V	N	28	N	204300101 03 00 22	01-OCT-25	06-OCT-25	60,77
90	DEHRADUN	V	N	29	N	204300101 03 00 29	01-OCT-25	06-OCT-25	43,29
91	DEHRADUN	V	N	3	N	204300101 03 00 01	01-OCT-25	16-OCT-25	69,08
92	DEHRADUN	V	N	30	N	204300101 03 00 29	01-OCT-25	06-OCT-25	3,19,66
93	DEHRADUN	V	N	64	N	204300101 03 00 08	01-OCT-25	16-OCT-25	91,93

DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	10	N	204300101 03 00 06	01-OCT-25	31-OCT-25	4,02,00
95	DEHRADUN	V	N	10	N	204300101 03 00 01	01-OCT-25	31-OCT-25	1,10,64,70
96	DEHRADUN	V	N	10	N	204300101 03 00 03	01-OCT-25	31-OCT-25	60,91,80
97	DEHRADUN	V	N	31	N	204300101 03 00 08	01-OCT-25	06-OCT-25	11,70,00
98	DEHRADUN	V	N	32	N	204300101 03 00 22	01-OCT-25	06-OCT-25	59,00
99	DEHRADUN	V	N	33	N	204300101 03 00 10	01-OCT-25	06-OCT-25	23,90
100	DEHRADUN	V	N	34	N	204300101 03 00 10	01-OCT-25	06-OCT-25	16,05
101	DEHRADUN	V	N	35	N	204300101 03 00 08	01-OCT-25	06-OCT-25	15,49,21
102	DEHRADUN	V	N	36	N	204300101 03 00 26	01-OCT-25	06-OCT-25	2,15,36
103	DEHRADUN	V	N	37	N	204300101 03 00 22	01-OCT-25	08-OCT-25	1,05,02
104	DEHRADUN	V	N	39	N	204300101 03 00 27	01-OCT-25	08-OCT-25	2,51,16
105	DEHRADUN	V	N	40	N	204300101 03 00 29	01-OCT-25	08-OCT-25	1,00,35

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DDO- 01044752 COMMISSIONER DEPUTY COMMISSIONER COMMERCIAL TAX RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	41	N	204300101 03 00 25	01-OCT-25	09-OCT-25	2,21,71
107	DEHRADUN	V	N	6	N	204300101 03 00 01	01-OCT-25	18-OCT-25	12,43,44
108	DEHRADUN	V	N	99	N	204300101 03 00 08	01-OCT-25	18-OCT-25	5,85,00

DDO- 01054752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISIONER COMMERCIAL TAX (ASSESSM ENT VIKASH NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	1	N	204300101 03 00 06	01-OCT-25	03-OCT-25	7,38,00
110	DEHRADUN	V	N	1	N	204300101 03 00 01	01-OCT-25	03-OCT-25	1,21,57,00
111	DEHRADUN	V	N	1	N	204300101 03 00 03	01-OCT-25	03-OCT-25	66,86,35
112	DEHRADUN	V	N	11	N	204300101 03 00 03	01-OCT-25	31-OCT-25	66,86,35
113	DEHRADUN	V	N	11	N	204300101 03 00 06	01-OCT-25	31-OCT-25	7,38,00
114	DEHRADUN	V	N	11	N	204300101 03 00 08	01-OCT-25	04-OCT-25	18,80,41
115	DEHRADUN	V	N	11	N	204300101 03 00 01	01-OCT-25	31-OCT-25	1,21,57,00
116	DEHRADUN	V	N	116	N	204300101 03 00 25	01-OCT-25	30-OCT-25	5,38,37
117	DEHRADUN	V	N	117	N	204300101 03 00 20	01-OCT-25	30-OCT-25	2,36,00
118	DEHRADUN	V	N	118	N	204300101 03 00 29	01-OCT-25	30-OCT-25	20,47,71
119	DEHRADUN	V	N	12	N	204300101 03 00 08	01-OCT-25	04-OCT-25	17,34,71
120	DEHRADUN	V	N	19	N	204300101 03 00 27	01-OCT-25	04-OCT-25	2,38,33
121	DEHRADUN	V	N	20	N	204300101 03 00 08	01-OCT-25	04-OCT-25	31,20,00
122	DEHRADUN	V	N	4	N	204300101 03 00 01	01-OCT-25	16-OCT-25	8,28,96
123	DEHRADUN	V	N	65	N	204300101 03 00 04	01-OCT-25	16-OCT-25	20,64
124	DEHRADUN	V	N	66	N	204300101 03 00 04	01-OCT-25	16-OCT-25	40,22
125	DEHRADUN	V	N	67	N	204300101 03 00 22	01-OCT-25	16-OCT-25	1,41,90
126	DEHRADUN	V	N	68	N	204300101 03 00 02	01-OCT-25	16-OCT-25	84,00
127	DEHRADUN	V	N	71	N	204300101 03 00 02	01-OCT-25	16-OCT-25	84,00
128	DEHRADUN	V	N	72	N	204300101 03 00 04	01-OCT-25	16-OCT-25	12,90
129	DEHRADUN	V	N	75	N	204300101 03 00 04	01-OCT-25	16-OCT-25	10,60
130	DEHRADUN	V	N	76	N	204300101 03 00 04	01-OCT-25	16-OCT-25	15,48
131	DEHRADUN	V	N	77	N	204300101 03 00 04	01-OCT-25	16-OCT-25	15,48
132	DEHRADUN	V	N	78	N	204300101 03 00 04	01-OCT-25	16-OCT-25	23,80

DDO- 07004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER COMMERCIAL TAX HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	HALDWANI	V	N	1	N	204300101 03 00 01	01-OCT-25	03-OCT-25	5,07,33,36
134	HALDWANI	V	N	1	N	204300101 03 00 06	01-OCT-25	03-OCT-25	43,38,72
135	HALDWANI	V	N	1	N	204300101 03 00 04	01-OCT-25	06-OCT-25	1,24,46
136	HALDWANI	V	N	1	N	204300101 03 00 03	01-OCT-25	03-OCT-25	2,80,60,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	HALDWANI	V	N	10	N	204300101 03 00 22	01-OCT-25	13-OCT-25	3,36,59
138	HALDWANI	V	N	11	N	204300101 03 00 25	01-OCT-25	15-OCT-25	4,86,24
139	HALDWANI	V	N	12	N	204300101 03 00 22	01-OCT-25	16-OCT-25	30,00
140	HALDWANI	V	N	13	N	204300101 03 00 22	01-OCT-25	16-OCT-25	32,13
141	HALDWANI	V	N	14	N	204300101 03 00 04	01-OCT-25	17-OCT-25	46,80
142	HALDWANI	V	N	15	N	204300101 03 00 20	01-OCT-25	17-OCT-25	7,15,98
143	HALDWANI	V	N	16	N	204300101 03 00 22	01-OCT-25	17-OCT-25	42,00
144	HALDWANI	V	N	17	N	204300101 03 00 27	01-OCT-25	17-OCT-25	17,00
145	HALDWANI	V	N	18	N	204300101 03 00 22	01-OCT-25	18-OCT-25	14,00
146	HALDWANI	V	N	19	N	204300101 03 00 29	01-OCT-25	18-OCT-25	11,64,52
147	HALDWANI	V	N	2	N	204300101 03 00 01	01-OCT-25	10-OCT-25	17,50
148	HALDWANI	V	N	2	N	204300101 03 00 06	01-OCT-25	10-OCT-25	5,18
149	HALDWANI	V	N	2	N	204300101 03 00 03	01-OCT-25	10-OCT-25	9,62
150	HALDWANI	V	N	2	N	204300101 03 00 04	01-OCT-25	06-OCT-25	25,60
151	HALDWANI	V	N	20	N	204300101 03 00 22	01-OCT-25	18-OCT-25	21,49
152	HALDWANI	V	N	21	N	204300101 03 00 22	01-OCT-25	18-OCT-25	23,63
153	HALDWANI	V	N	22	N	204300101 03 00 04	01-OCT-25	21-OCT-25	56,00
154	HALDWANI	V	N	23	N	204300101 03 00 04	01-OCT-25	21-OCT-25	15,60
155	HALDWANI	V	N	3	N	204300101 03 00 22	01-OCT-25	08-OCT-25	8,68
156	HALDWANI	V	N	3	N	204300101 03 00 01	01-OCT-25	10-OCT-25	19,17
157	HALDWANI	V	N	3	N	204300101 03 00 03	01-OCT-25	10-OCT-25	10,54
158	HALDWANI	V	N	3	N	204300101 03 00 06	01-OCT-25	10-OCT-25	5,67
159	HALDWANI	V	N	4	N	204300101 03 00 01	01-OCT-25	17-OCT-25	40,75,72
160	HALDWANI	V	N	4	N	204300101 03 00 22	01-OCT-25	08-OCT-25	4,73,90
161	HALDWANI	V	N	5	N	204300101 03 00 22	01-OCT-25	08-OCT-25	36,82
162	HALDWANI	V	N	6	N	204300101 03 00 21	01-OCT-25	08-OCT-25	12,00,01
163	HALDWANI	V	N	6	N	204300101 03 00 06	01-OCT-25	31-OCT-25	42,78,02
164	HALDWANI	V	N	6	N	204300101 03 00 03	01-OCT-25	31-OCT-25	2,76,73,46
165	HALDWANI	V	N	6	N	204300101 03 00 01	01-OCT-25	31-OCT-25	5,00,29,95
166	HALDWANI	V	N	7	N	204300101 03 00 08	01-OCT-25	10-OCT-25	74,29,65
167	HALDWANI	V	N	8	N	204300101 03 00 08	01-OCT-25	10-OCT-25	44,55,45
168	HALDWANI	V	N	9	N	204300101 03 00 27	01-OCT-25	13-OCT-25	4,79,08

DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	SECRETRIAT	V	N	1	N	204300001 03 00 01	01-OCT-25	18-OCT-25	35,23,08
170	SECRETRIAT	V	N	1	N	204300001 03 00 08	01-OCT-25	06-OCT-25	46,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	SECRETRIAT	V	N	10	N	204300001 03 00 29	01-OCT-25	14-OCT-25	96,17
172	SECRETRIAT	V	N	11	N	204300001 03 00 22	01-OCT-25	14-OCT-25	44,45
173	SECRETRIAT	V	N	12	N	204300001 03 00 29	01-OCT-25	14-OCT-25	2,77,65
174	SECRETRIAT	V	N	13	N	204300001 03 00 29	01-OCT-25	14-OCT-25	74,00
175	SECRETRIAT	V	N	14	N	204300001 03 00 25	01-OCT-25	14-OCT-25	1,90,87
176	SECRETRIAT	V	N	15	N	204300001 03 00 26	01-OCT-25	15-OCT-25	2,43,00
177	SECRETRIAT	V	N	16	N	204300001 03 00 10	01-OCT-25	16-OCT-25	1,26,59
178	SECRETRIAT	V	N	17	N	204300001 03 00 22	01-OCT-25	16-OCT-25	7,50
179	SECRETRIAT	V	N	18	N	204300001 03 00 29	01-OCT-25	16-OCT-25	22,80
180	SECRETRIAT	V	N	19	N	204300001 03 00 51	01-OCT-25	16-OCT-25	1,38,00
181	SECRETRIAT	V	N	2	N	204300001 03 00 27	01-OCT-25	08-OCT-25	2,45,00
182	SECRETRIAT	V	N	20	N	204300001 03 00 10	01-OCT-25	16-OCT-25	22,30
183	SECRETRIAT	V	N	21	N	204300001 03 00 20	01-OCT-25	16-OCT-25	4,70,00
184	SECRETRIAT	V	N	22	N	204300001 03 00 22	01-OCT-25	16-OCT-25	7,20
185	SECRETRIAT	V	N	23	N	204300001 03 00 10	01-OCT-25	16-OCT-25	1,36,33
186	SECRETRIAT	V	N	24	N	204300001 03 00 29	01-OCT-25	16-OCT-25	20,00
187	SECRETRIAT	V	N	25	N	204300001 03 00 22	01-OCT-25	16-OCT-25	1,38,53
188	SECRETRIAT	V	N	26	N	204300001 03 00 10	01-OCT-25	18-OCT-25	1,54,48
189	SECRETRIAT	V	N	27	N	204300001 03 00 10	01-OCT-25	18-OCT-25	1,67,45
190	SECRETRIAT	V	N	28	N	204300001 03 00 20	01-OCT-25	20-OCT-25	1,07,50
191	SECRETRIAT	V	N	29	N	204300001 03 00 20	01-OCT-25	20-OCT-25	2,41,20
192	SECRETRIAT	V	N	3	N	204300001 03 00 25	01-OCT-25	10-OCT-25	82,60
193	SECRETRIAT	V	N	30	N	204300001 03 00 27	01-OCT-25	20-OCT-25	13,00,00
194	SECRETRIAT	V	N	31	N	204300001 03 00 10	01-OCT-25	20-OCT-25	1,22,50
195	SECRETRIAT	V	N	32	N	204300001 03 00 25	01-OCT-25	20-OCT-25	6,54
196	SECRETRIAT	V	N	33	N	204300001 03 00 26	01-OCT-25	27-OCT-25	1,70,00
197	SECRETRIAT	V	N	34	N	204300001 03 00 22	01-OCT-25	27-OCT-25	4,61,92
198	SECRETRIAT	V	N	35	N	204300001 03 00 51	01-OCT-25	27-OCT-25	2,19,03
199	SECRETRIAT	V	N	36	N	204300001 03 00 22	01-OCT-25	28-OCT-25	44,24
200	SECRETRIAT	V	N	37	N	204300001 03 00 22	01-OCT-25	29-OCT-25	35,50
201	SECRETRIAT	V	N	38	N	204300001 03 00 10	01-OCT-25	29-OCT-25	68,00
202	SECRETRIAT	V	N	39	N	204300001 03 00 10	01-OCT-25	29-OCT-25	1,22,50
203	SECRETRIAT	V	N	4	N	204300001 03 00 25	01-OCT-25	10-OCT-25	17,71
204	SECRETRIAT	V	N	40	N	204300001 03 00 10	01-OCT-25	29-OCT-25	1,16,25
205	SECRETRIAT	V	N	41	N	204300001 03 00 25	01-OCT-25	29-OCT-25	18,46,92
206	SECRETRIAT	V	N	5	N	204300001 03 00 08	01-OCT-25	10-OCT-25	69,47,77
207	SECRETRIAT	V	N	6	N	204300001 03 00 25	01-OCT-25	14-OCT-25	67,16

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DDO- 12004753 COMMISSIONER COMMISSIONER TAX CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	SECRETRIAT	V	N	7	N	204300001 03 00 22	01-OCT-25	14-OCT-25	2,00,59
209	SECRETRIAT	V	N	8	N	204300001 03 00 25	01-OCT-25	14-OCT-25	13,32,12
210	SECRETRIAT	V	N	9	N	204300001 03 00 29	01-OCT-25	14-OCT-25	69,00

DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	NAINITAL	V	N	1	N	204300101 03 00 08	01-OCT-25	03-OCT-25	16,67,75
212	NAINITAL	V	N	1	N	204300101 03 00 01	01-OCT-25	17-OCT-25	4,83,56
213	NAINITAL	V	N	10	N	204300101 03 00 29	01-OCT-25	17-OCT-25	2,42,87
214	NAINITAL	V	N	11	N	204300101 03 00 06	01-OCT-25	31-OCT-25	5,42,90
215	NAINITAL	V	N	11	N	204300101 03 00 03	01-OCT-25	31-OCT-25	27,17,00
216	NAINITAL	V	N	11	N	204300101 03 00 26	01-OCT-25	17-OCT-25	62,57
217	NAINITAL	V	N	11	N	204300101 03 00 01	01-OCT-25	31-OCT-25	49,40,00
218	NAINITAL	V	N	12	N	204300101 03 00 01	01-OCT-25	31-OCT-25	2,24,00
219	NAINITAL	V	N	12	N	204300101 03 00 03	01-OCT-25	31-OCT-25	1,23,20
220	NAINITAL	V	N	12	N	204300101 03 00 06	01-OCT-25	31-OCT-25	28,50
221	NAINITAL	V	N	12	N	204300101 03 00 22	01-OCT-25	17-OCT-25	1,72,03
222	NAINITAL	V	N	13	N	204300101 03 00 04	01-OCT-25	18-OCT-25	1,16,00
223	NAINITAL	V	N	14	N	204300101 03 00 04	01-OCT-25	24-OCT-25	1,24,50
224	NAINITAL	V	N	15	N	204300101 03 00 22	01-OCT-25	28-OCT-25	1,26,75
225	NAINITAL	V	N	16	N	204300101 03 00 22	01-OCT-25	28-OCT-25	2,17,66
226	NAINITAL	V	N	17	N	204300101 03 00 08	01-OCT-25	31-OCT-25	13,00
227	NAINITAL	V	N	18	N	204300101 03 00 08	01-OCT-25	31-OCT-25	3,90,00
228	NAINITAL	V	N	19	N	204300101 03 00 08	01-OCT-25	31-OCT-25	16,67,75
229	NAINITAL	V	N	2	N	204300101 03 00 20	01-OCT-25	03-OCT-25	24,78
230	NAINITAL	V	N	2	N	204300101 03 00 03	01-OCT-25	18-OCT-25	1,12,00
231	NAINITAL	V	N	2	N	204300101 03 00 01	01-OCT-25	18-OCT-25	2,24,00
232	NAINITAL	V	N	2	N	204300101 03 00 06	01-OCT-25	18-OCT-25	28,50
233	NAINITAL	V	N	3	N	204300101 03 00 06	01-OCT-25	18-OCT-25	8,27
234	NAINITAL	V	N	3	N	204300101 03 00 03	01-OCT-25	18-OCT-25	32,52
235	NAINITAL	V	N	3	N	204300101 03 00 01	01-OCT-25	18-OCT-25	65,03
236	NAINITAL	V	N	4	N	204300101 03 00 06	01-OCT-25	18-OCT-25	28,50
237	NAINITAL	V	N	4	N	204300101 03 00 03	01-OCT-25	18-OCT-25	1,12,00
238	NAINITAL	V	N	4	N	204300101 03 00 22	01-OCT-25	10-OCT-25	2,55,50
239	NAINITAL	V	N	4	N	204300101 03 00 01	01-OCT-25	18-OCT-25	2,24,00
240	NAINITAL	V	N	6	N	204300101 03 00 06	01-OCT-25	18-OCT-25	28,50
241	NAINITAL	V	N	6	N	204300101 03 00 01	01-OCT-25	18-OCT-25	2,24,00

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DDO- 36004752 TRADE TAX OFFICER SALE TEX OFFICER SALE TAX NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	NAINITAL	V	N	6	N	204300101 03 00 03	01-OCT-25	18-OCT-25	1,18,72
243	NAINITAL	V	N	7	N	204300101 03 00 06	01-OCT-25	18-OCT-25	28,50
244	NAINITAL	V	N	7	N	204300101 03 00 01	01-OCT-25	18-OCT-25	2,24,00
245	NAINITAL	V	N	7	N	204300101 03 00 03	01-OCT-25	18-OCT-25	1,12,00
246	NAINITAL	V	N	9	N	204300101 03 00 22	01-OCT-25	17-OCT-25	20,50

DDO- 36174752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMERCIAL TAX (ASSES SMENT) RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	NAINITAL	V	N	3	N	204300101 03 00 08	01-OCT-25	04-OCT-25	14,16,66
248	NAINITAL	V	N	5	N	204300101 03 00 01	01-OCT-25	18-OCT-25	3,45,40
249	NAINITAL	V	N	5	N	204300101 03 00 29	01-OCT-25	15-OCT-25	1,65,88
250	NAINITAL	V	N	6	N	204300101 03 00 08	01-OCT-25	15-OCT-25	2,45,69
251	NAINITAL	V	N	7	N	204300101 03 00 26	01-OCT-25	15-OCT-25	41,00
252	NAINITAL	V	N	8	N	204300101 03 00 22	01-OCT-25	15-OCT-25	14,56

DDO- 37004752 ASSISTANT COMMISSIONER TRADE TAX OFFICER TRADE TAX ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	ALMORA	V	N	1	N	204300101 03 00 08	01-OCT-25	04-OCT-25	17,86,53
254	ALMORA	V	N	1	N	204300101 03 00 01	01-OCT-25	16-OCT-25	6,15,96
255	ALMORA	V	N	2	N	204300101 03 00 22	01-OCT-25	07-OCT-25	30,00
256	ALMORA	V	N	3	N	204300101 03 00 06	01-OCT-25	31-OCT-25	3,59,30
257	ALMORA	V	N	3	N	204300101 03 00 25	01-OCT-25	08-OCT-25	10,02
258	ALMORA	V	N	3	N	204300101 03 00 01	01-OCT-25	31-OCT-25	49,24,00
259	ALMORA	V	N	3	N	204300101 03 00 03	01-OCT-25	31-OCT-25	27,74,20
260	ALMORA	V	N	4	N	204300101 03 00 20	01-OCT-25	29-OCT-25	2,15,94
261	ALMORA	V	N	5	N	204300101 03 00 22	01-OCT-25	29-OCT-25	12,95

DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	PITHORAGARH	V	N	1	N	204300101 03 00 01	01-OCT-25	21-OCT-25	6,90,80
263	PITHORAGARH	V	N	1	N	204300101 03 00 22	01-OCT-25	07-OCT-25	45,00
264	PITHORAGARH	V	N	2	N	204300101 03 00 22	01-OCT-25	07-OCT-25	9,00
265	PITHORAGARH	V	N	3	N	204300101 03 00 08	01-OCT-25	07-OCT-25	11,93,04
266	PITHORAGARH	V	N	4	N	204300101 03 00 20	01-OCT-25	07-OCT-25	1,12,48
267	PITHORAGARH	V	N	5	N	204300101 03 00 22	01-OCT-25	13-OCT-25	50,00
268	PITHORAGARH	V	N	6	N	204300101 03 00 04	01-OCT-25	21-OCT-25	31,46

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DDO- 38004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	PITHORAGARH	V	N	7	N	204300101 03 00 22	01-OCT-25	21-OCT-25	50,00

DDO- 40004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	CHAMOLI	V	N	1	N	204300101 03 00 01	01-OCT-25	16-OCT-25	2,76,32
271	CHAMOLI	V	N	1	N	204300101 03 00 08	01-OCT-25	13-OCT-25	12,09,92
272	CHAMOLI	V	N	2	N	204300101 03 00 08	01-OCT-25	13-OCT-25	1,95,00
273	CHAMOLI	V	N	3	N	204300101 03 00 22	01-OCT-25	16-OCT-25	20,00
274	CHAMOLI	V	N	3	N	204300101 03 00 06	01-OCT-25	31-OCT-25	1,66,40
275	CHAMOLI	V	N	3	N	204300101 03 00 01	01-OCT-25	31-OCT-25	19,36,00
276	CHAMOLI	V	N	3	N	204300101 03 00 03	01-OCT-25	31-OCT-25	10,64,80
277	CHAMOLI	V	N	4	N	204300101 03 00 25	01-OCT-25	16-OCT-25	34,16
278	CHAMOLI	V	N	5	N	204300101 03 00 23	01-OCT-25	16-OCT-25	1,24,40

DDO- 41004752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSNOR COMMERCIAL TAX OFFICE UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	UTTARKASHI	V	N	1	N	204300101 03 00 01	01-OCT-25	16-OCT-25	2,07,24
280	UTTARKASHI	V	N	1	N	204300101 03 00 22	01-OCT-25	14-OCT-25	53,00
281	UTTARKASHI	V	N	2	N	204300101 03 00 08	01-OCT-25	14-OCT-25	1,95,00
282	UTTARKASHI	V	N	3	N	204300101 03 00 25	01-OCT-25	14-OCT-25	88,00
283	UTTARKASHI	V	N	3	N	204300101 03 00 03	01-OCT-25	31-OCT-25	12,05,05
284	UTTARKASHI	V	N	3	N	204300101 03 00 01	01-OCT-25	31-OCT-25	21,93,40
285	UTTARKASHI	V	N	3	N	204300101 03 00 06	01-OCT-25	31-OCT-25	2,28,00
286	UTTARKASHI	V	N	4	N	204300101 03 00 22	01-OCT-25	14-OCT-25	31,33
287	UTTARKASHI	V	N	5	N	204300101 03 00 29	01-OCT-25	14-OCT-25	2,35,50
288	UTTARKASHI	V	N	6	N	204300101 03 00 08	01-OCT-25	14-OCT-25	2,68,63

DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	PAURI GARHWAL	V	N	1	N	204300101 03 00 08	01-OCT-25	03-OCT-25	19,54,24
290	PAURI GARHWAL	V	N	1	N	204300101 03 00 01	01-OCT-25	16-OCT-25	4,83,56
291	PAURI GARHWAL	V	N	2	N	204300101 03 00 27	01-OCT-25	04-OCT-25	2,00,00
292	PAURI GARHWAL	V	N	3	N	204300101 03 00 29	01-OCT-25	08-OCT-25	48,31
293	PAURI GARHWAL	V	N	3	N	204300101 03 00 03	01-OCT-25	31-OCT-25	19,68,45
294	PAURI GARHWAL	V	N	3	N	204300101 03 00 01	01-OCT-25	31-OCT-25	35,79,00
295	PAURI GARHWAL	V	N	3	N	204300101 03 00 06	01-OCT-25	31-OCT-25	3,64,70

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DDO- 42014752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSTT. COMMISSIONER COMMERCIAL TAX (ASSESMENT) SRINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	PAURI GARHWAL	V	N	4	N	204300101 03 00 22	01-OCT-25	08-OCT-25	33,10
297	PAURI GARHWAL	V	N	5	N	204300101 03 00 22	01-OCT-25	08-OCT-25	53,68
298	PAURI GARHWAL	V	N	6	N	204300101 03 00 22	01-OCT-25	08-OCT-25	5,66
299	PAURI GARHWAL	V	N	7	N	204300101 03 00 25	01-OCT-25	08-OCT-25	95,92
300	PAURI GARHWAL	V	N	8	N	204300101 03 00 08	01-OCT-25	15-OCT-25	1,96,93
301	PAURI GARHWAL	V	N	9	N	204300101 03 00 25	01-OCT-25	17-OCT-25	5,89

DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	ROORKEE	V	N	1	N	204300101 03 00 22	01-OCT-25	08-OCT-25	33,63
303	ROORKEE	V	N	1	N	204300101 03 00 01	01-OCT-25	16-OCT-25	33,84,92
304	ROORKEE	V	N	10	N	204300101 03 00 04	01-OCT-25	10-OCT-25	2,00,52
305	ROORKEE	V	N	11	N	204300101 03 00 22	01-OCT-25	10-OCT-25	35,00
306	ROORKEE	V	N	12	N	204300101 03 00 22	01-OCT-25	13-OCT-25	1,50,45
307	ROORKEE	V	N	13	N	204300101 03 00 20	01-OCT-25	13-OCT-25	4,13,00
308	ROORKEE	V	N	14	N	204300101 03 00 08	01-OCT-25	16-OCT-25	10,24,32
309	ROORKEE	V	N	15	N	204300101 03 00 29	01-OCT-25	16-OCT-25	1,74,66
310	ROORKEE	V	N	16	N	204300101 03 00 29	01-OCT-25	16-OCT-25	4,25,35
311	ROORKEE	V	N	17	N	204300101 03 00 29	01-OCT-25	16-OCT-25	8,00,26
312	ROORKEE	V	N	18	N	204300101 03 00 29	01-OCT-25	16-OCT-25	2,80,52
313	ROORKEE	V	N	19	N	204300101 03 00 29	01-OCT-25	17-OCT-25	10,09,29
314	ROORKEE	V	N	2	N	204300101 03 00 08	01-OCT-25	08-OCT-25	80,18,43
315	ROORKEE	V	N	20	N	204300101 03 00 29	01-OCT-25	17-OCT-25	19,79,18
316	ROORKEE	V	N	21	N	204300101 03 00 22	01-OCT-25	28-OCT-25	6,50
317	ROORKEE	V	N	22	N	204300101 03 00 20	01-OCT-25	28-OCT-25	9,30,43
318	ROORKEE	V	N	23	N	204300101 03 00 20	01-OCT-25	28-OCT-25	2,47,80
319	ROORKEE	V	N	24	N	204300101 03 00 29	01-OCT-25	29-OCT-25	2,24,76
320	ROORKEE	V	N	25	N	204300101 03 00 29	01-OCT-25	29-OCT-25	3,38,72
321	ROORKEE	V	N	3	N	204300101 03 00 06	01-OCT-25	31-OCT-25	30,56,91
322	ROORKEE	V	N	3	N	204300101 03 00 08	01-OCT-25	08-OCT-25	37,49,50
323	ROORKEE	V	N	3	N	204300101 03 00 01	01-OCT-25	31-OCT-25	3,54,29,41
324	ROORKEE	V	N	3	N	204300101 03 00 03	01-OCT-25	31-OCT-25	1,94,97,18
325	ROORKEE	V	N	4	N	204300101 03 00 27	01-OCT-25	08-OCT-25	7,92,30
326	ROORKEE	V	N	5	N	204300101 03 00 26	01-OCT-25	10-OCT-25	5,54,89
327	ROORKEE	V	N	6	N	204300101 03 00 25	01-OCT-25	10-OCT-25	10,26,17
328	ROORKEE	V	N	7	N	204300101 03 00 26	01-OCT-25	10-OCT-25	4,90,29
329	ROORKEE	V	N	8	N	204300101 03 00 26	01-OCT-25	10-OCT-25	1,42,19

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DDO- 55004752 DEPUTY COMMISSIONER COMMERCIAL TAX ASSESMENT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	ROORKEE	V	N	9	N	204300101 03 00 25	01-OCT-25	10-OCT-25	6,05,55

DDO- 56004752 DEPUTY COMMISSIONER DY COMMISIONER KAR NIRDHARAN COMMERCIAL TAX KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	KOTDWAR	V	N	1	N	204300101 03 00 01	01-OCT-25	16-OCT-25	5,52,64
332	KOTDWAR	V	N	1	N	204300101 03 00 08	01-OCT-25	04-OCT-25	45,69,50
333	KOTDWAR	V	N	10	N	204300101 03 00 22	01-OCT-25	18-OCT-25	21,20
334	KOTDWAR	V	N	11	N	204300101 03 00 29	01-OCT-25	18-OCT-25	2,71,57
335	KOTDWAR	V	N	12	N	204300101 03 00 21	01-OCT-25	27-OCT-25	1,42,50
336	KOTDWAR	V	N	2	N	204300101 03 00 27	01-OCT-25	06-OCT-25	65,75
337	KOTDWAR	V	N	3	N	204300101 03 00 06	01-OCT-25	31-OCT-25	6,66,00
338	KOTDWAR	V	N	3	N	204300101 03 00 01	01-OCT-25	31-OCT-25	78,14,00
339	KOTDWAR	V	N	3	N	204300101 03 00 03	01-OCT-25	31-OCT-25	42,97,70
340	KOTDWAR	V	N	3	N	204300101 03 00 25	01-OCT-25	06-OCT-25	1,54,79
341	KOTDWAR	V	N	4	N	204300101 03 00 25	01-OCT-25	09-OCT-25	5,71
342	KOTDWAR	V	N	5	N	204300101 03 00 22	01-OCT-25	13-OCT-25	13,43
343	KOTDWAR	V	N	6	N	204300101 03 00 27	01-OCT-25	13-OCT-25	45,00
344	KOTDWAR	V	N	7	N	204300101 03 00 04	01-OCT-25	13-OCT-25	54,24
345	KOTDWAR	V	N	8	N	204300101 03 00 22	01-OCT-25	15-OCT-25	1,34,50
346	KOTDWAR	V	N	9	N	204300101 03 00 21	01-OCT-25	16-OCT-25	70,80

DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	HARIDWAR	V	N	1	N	204300101 03 00 27	01-OCT-25	06-OCT-25	15,78,33
348	HARIDWAR	V	N	1	N	204300101 03 00 01	01-OCT-25	18-OCT-25	42,71,44
349	HARIDWAR	V	N	10	N	204300101 03 00 22	01-OCT-25	16-OCT-25	9,50
350	HARIDWAR	V	N	11	N	204300101 03 00 26	01-OCT-25	16-OCT-25	1,62,84
351	HARIDWAR	V	N	12	N	204300101 03 00 25	01-OCT-25	16-OCT-25	3,15,40
352	HARIDWAR	V	N	13	N	204300101 03 00 25	01-OCT-25	16-OCT-25	1,36,93
353	HARIDWAR	V	N	14	N	204300101 03 00 22	01-OCT-25	16-OCT-25	1,84,02
354	HARIDWAR	V	N	15	N	204300101 03 00 25	01-OCT-25	16-OCT-25	1,43,80
355	HARIDWAR	V	N	16	N	204300101 03 00 29	01-OCT-25	16-OCT-25	3,55,33
356	HARIDWAR	V	N	17	N	204300101 03 00 51	01-OCT-25	16-OCT-25	2,33,16
357	HARIDWAR	V	N	18	N	204300101 03 00 22	01-OCT-25	16-OCT-25	20,00
358	HARIDWAR	V	N	19	N	204300101 03 00 22	01-OCT-25	16-OCT-25	3,12,34
359	HARIDWAR	V	N	2	N	204300101 03 00 08	01-OCT-25	06-OCT-25	76,17,58
360	HARIDWAR	V	N	20	N	204300101 03 00 29	01-OCT-25	16-OCT-25	1,64,05

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DDO- 65004752 TRADE TAX OFFICER D C COMMERCIAL TAX II HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	HARIDWAR	V	N	21	N	204300101 03 00 22	01-OCT-25	16-OCT-25	4,65,51
362	HARIDWAR	V	N	22	N	204300101 03 00 29	01-OCT-25	16-OCT-25	21,44,09
363	HARIDWAR	V	N	23	N	204300101 03 00 26	01-OCT-25	20-OCT-25	15,00,00
364	HARIDWAR	V	N	24	N	204300101 03 00 04	01-OCT-25	20-OCT-25	1,32,50
365	HARIDWAR	V	N	25	N	204300101 03 00 22	01-OCT-25	30-OCT-25	1,20,99
366	HARIDWAR	V	N	26	N	204300101 03 00 22	01-OCT-25	30-OCT-25	80,00
367	HARIDWAR	V	N	27	N	204300101 03 00 20	01-OCT-25	30-OCT-25	4,33,06
368	HARIDWAR	V	N	28	N	204300101 03 00 20	01-OCT-25	30-OCT-25	1,90,00
369	HARIDWAR	V	N	29	N	204300101 03 00 25	01-OCT-25	30-OCT-25	1,35,34
370	HARIDWAR	V	N	3	N	204300101 03 00 08	01-OCT-25	06-OCT-25	95,06,57
371	HARIDWAR	V	N	30	N	204300101 03 00 24	01-OCT-25	30-OCT-25	69,20
372	HARIDWAR	V	N	31	N	204300101 03 00 20	01-OCT-25	30-OCT-25	2,32,80
373	HARIDWAR	V	N	32	N	204300101 03 00 22	01-OCT-25	30-OCT-25	1,48,00
374	HARIDWAR	V	N	33	N	204300101 03 00 04	01-OCT-25	31-OCT-25	9,00
375	HARIDWAR	V	N	34	N	204300101 03 00 04	01-OCT-25	31-OCT-25	22,50
376	HARIDWAR	V	N	4	N	204300101 03 00 22	01-OCT-25	09-OCT-25	52,00
377	HARIDWAR	V	N	5	N	204300101 03 00 26	01-OCT-25	16-OCT-25	74,93
378	HARIDWAR	V	N	6	N	204300101 03 00 29	01-OCT-25	16-OCT-25	5,00
379	HARIDWAR	V	N	7	N	204300101 03 00 25	01-OCT-25	16-OCT-25	1,44,60
380	HARIDWAR	V	N	8	N	204300101 03 00 22	01-OCT-25	16-OCT-25	23,00
381	HARIDWAR	V	N	9	N	204300101 03 00 27	01-OCT-25	16-OCT-25	15,78,33

DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 06	01-OCT-25	31-OCT-25	37,61,20
383	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 01	01-OCT-25	31-OCT-25	4,35,90,00
384	UDHAM SINGH NAGAR	V	N	11	N	204300101 03 00 03	01-OCT-25	31-OCT-25	2,39,74,50
385	UDHAM SINGH NAGAR	V	N	16	N	204300101 03 00 29	01-OCT-25	06-OCT-25	15,00
386	UDHAM SINGH NAGAR	V	N	17	N	204300101 03 00 08	01-OCT-25	06-OCT-25	80,18,85
387	UDHAM SINGH NAGAR	V	N	18	N	204300101 03 00 10	01-OCT-25	06-OCT-25	12,38
388	UDHAM SINGH NAGAR	V	N	19	N	204300101 03 00 10	01-OCT-25	06-OCT-25	11,63
389	UDHAM SINGH NAGAR	V	N	21	N	204300101 03 00 02	01-OCT-25	06-OCT-25	1,98,00
390	UDHAM SINGH NAGAR	V	N	22	N	204300101 03 00 02	01-OCT-25	06-OCT-25	35,00

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DDO- 75004752 ASSISTANT COMMISSIONER DY COMMISSIONER (TAX KASHIPUR ASSESS.)TRADE TAX UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	UDHAM SINGH NAGAR	V	N	23	N	204300101 03 00 08	01-OCT-25	06-OCT-25	57,39,50
392	UDHAM SINGH NAGAR	V	N	26	N	204300101 03 00 22	01-OCT-25	06-OCT-25	2,35,82
393	UDHAM SINGH NAGAR	V	N	46	N	204300101 03 00 02	01-OCT-25	15-OCT-25	2,43,00
394	UDHAM SINGH NAGAR	V	N	47	N	204300101 03 00 27	01-OCT-25	15-OCT-25	2,00,00
395	UDHAM SINGH NAGAR	V	N	48	N	204300101 03 00 02	01-OCT-25	15-OCT-25	2,43,00
396	UDHAM SINGH NAGAR	V	N	49	N	204300101 03 00 26	01-OCT-25	15-OCT-25	9,03,00
397	UDHAM SINGH NAGAR	V	N	5	N	204300101 03 00 01	01-OCT-25	28-OCT-25	24,86,88
398	UDHAM SINGH NAGAR	V	N	50	N	204300101 03 00 25	01-OCT-25	15-OCT-25	1,01,28
399	UDHAM SINGH NAGAR	V	N	51	N	204300101 03 00 25	01-OCT-25	15-OCT-25	2,39,86
400	UDHAM SINGH NAGAR	V	N	52	N	204300101 03 00 22	01-OCT-25	15-OCT-25	3,86,46
401	UDHAM SINGH NAGAR	V	N	53	N	204300101 03 00 22	01-OCT-25	15-OCT-25	9,90
402	UDHAM SINGH NAGAR	V	N	54	N	204300101 03 00 04	01-OCT-25	15-OCT-25	53,44
403	UDHAM SINGH NAGAR	V	N	55	N	204300101 03 00 04	01-OCT-25	15-OCT-25	12,10
404	UDHAM SINGH NAGAR	V	N	57	N	204300101 03 00 22	01-OCT-25	15-OCT-25	94,50
405	UDHAM SINGH NAGAR	V	N	58	N	204300101 03 00 29	01-OCT-25	15-OCT-25	13,53,35
406	UDHAM SINGH NAGAR	V	N	59	N	204300101 03 00 22	01-OCT-25	15-OCT-25	4,38,82
407	UDHAM SINGH NAGAR	V	N	73	N	204300101 03 00 04	01-OCT-25	29-OCT-25	66,80
408	UDHAM SINGH NAGAR	V	N	74	N	204300101 03 00 20	01-OCT-25	29-OCT-25	3,12,82
409	UDHAM SINGH NAGAR	V	N	75	N	204300101 03 00 22	01-OCT-25	29-OCT-25	30,24
410	UDHAM SINGH NAGAR	V	N	77	N	204300101 03 00 22	01-OCT-25	31-OCT-25	60,94

DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 01	01-OCT-25	31-OCT-25	2,92,76,46
412	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 06	01-OCT-25	31-OCT-25	24,83,60
413	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 03	01-OCT-25	31-OCT-25	1,61,42,50
414	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 01	01-OCT-25	17-OCT-25	20,03,32

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DDO- 75024752 ASSISTANT COMMISSIONER LUCKNOW ASST COMMISSIONER COMMECIOL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	UDHAM SINGH NAGAR	V	N	2	N	204300101 03 00 29	01-OCT-25	03-OCT-25	1,16,31
416	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 04	01-OCT-25	03-OCT-25	18,10
417	UDHAM SINGH NAGAR	V	N	31	N	204300101 03 00 08	01-OCT-25	09-OCT-25	41,47,00
418	UDHAM SINGH NAGAR	V	N	32	N	204300101 03 00 02	01-OCT-25	09-OCT-25	1,61,00
419	UDHAM SINGH NAGAR	V	N	33	N	204300101 03 00 08	01-OCT-25	09-OCT-25	53,34,82
420	UDHAM SINGH NAGAR	V	N	34	N	204300101 03 00 04	01-OCT-25	13-OCT-25	10,40
421	UDHAM SINGH NAGAR	V	N	35	N	204300101 03 00 22	01-OCT-25	13-OCT-25	8,20
422	UDHAM SINGH NAGAR	V	N	36	N	204300101 03 00 22	01-OCT-25	13-OCT-25	15,40
423	UDHAM SINGH NAGAR	V	N	37	N	204300101 03 00 22	01-OCT-25	13-OCT-25	23,20
424	UDHAM SINGH NAGAR	V	N	38	N	204300101 03 00 22	01-OCT-25	13-OCT-25	3,89
425	UDHAM SINGH NAGAR	V	N	39	N	204300101 03 00 20	01-OCT-25	13-OCT-25	2,73,28
426	UDHAM SINGH NAGAR	V	N	4	N	204300101 03 00 20	01-OCT-25	03-OCT-25	1,84,08
427	UDHAM SINGH NAGAR	V	N	40	N	204300101 03 00 22	01-OCT-25	13-OCT-25	24,95
428	UDHAM SINGH NAGAR	V	N	41	N	204300101 03 00 04	01-OCT-25	13-OCT-25	17,12
429	UDHAM SINGH NAGAR	V	N	42	N	204300101 03 00 22	01-OCT-25	13-OCT-25	5,00
430	UDHAM SINGH NAGAR	V	N	43	N	204300101 03 00 08	01-OCT-25	13-OCT-25	10,43,24
431	UDHAM SINGH NAGAR	V	N	6	N	204300101 03 00 29	01-OCT-25	03-OCT-25	36,72
432	UDHAM SINGH NAGAR	V	N	60	N	204300101 03 00 08	01-OCT-25	17-OCT-25	1,44,35
433	UDHAM SINGH NAGAR	V	N	63	N	204300101 03 00 04	01-OCT-25	18-OCT-25	7,16
434	UDHAM SINGH NAGAR	V	N	64	N	204300101 03 00 26	01-OCT-25	18-OCT-25	1,86,44
435	UDHAM SINGH NAGAR	V	N	65	N	204300101 03 00 04	01-OCT-25	18-OCT-25	12,48
436	UDHAM SINGH NAGAR	V	N	66	N	204300101 03 00 27	01-OCT-25	18-OCT-25	1,25,00
437	UDHAM SINGH NAGAR	V	N	67	N	204300101 03 00 22	01-OCT-25	18-OCT-25	91,75
438	UDHAM SINGH NAGAR	V	N	68	N	204300101 03 00 26	01-OCT-25	18-OCT-25	6,21,25
439	UDHAM SINGH NAGAR	V	N	69	N	204300101 03 00 02	01-OCT-25	18-OCT-25	83,40
440	UDHAM SINGH NAGAR	V	N	7	N	204300101 03 00 20	01-OCT-25	03-OCT-25	1,02,48

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DDO- 75054752 ASSISTANT COMMISSIONER LUCKNOW ASSISTANT COMMISSIONER COMMERCIAL TAX KICHHA,KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 01	01-OCT-25	03-OCT-25	59,24,90
442	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 03	01-OCT-25	03-OCT-25	33,19,25
443	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 06	01-OCT-25	03-OCT-25	4,41,80
444	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 08	01-OCT-25	03-OCT-25	32,50
445	UDHAM SINGH NAGAR	V	N	12	N	204300101 03 00 26	01-OCT-25	03-OCT-25	84,96
446	UDHAM SINGH NAGAR	V	N	13	N	204300101 03 00 02	01-OCT-25	03-OCT-25	72,50
447	UDHAM SINGH NAGAR	V	N	20	N	204300101 03 00 22	01-OCT-25	06-OCT-25	21,24
448	UDHAM SINGH NAGAR	V	N	24	N	204300101 03 00 04	01-OCT-25	06-OCT-25	11,78
449	UDHAM SINGH NAGAR	V	N	25	N	204300101 03 00 04	01-OCT-25	06-OCT-25	6,98
450	UDHAM SINGH NAGAR	V	N	27	N	204300101 03 00 08	01-OCT-25	06-OCT-25	24,77,17
451	UDHAM SINGH NAGAR	V	N	28	N	204300101 03 00 04	01-OCT-25	06-OCT-25	16,20
452	UDHAM SINGH NAGAR	V	N	29	N	204300101 03 00 20	01-OCT-25	08-OCT-25	75,52
453	UDHAM SINGH NAGAR	V	N	3	N	204300101 03 00 01	01-OCT-25	17-OCT-25	4,83,56
454	UDHAM SINGH NAGAR	V	N	30	N	204300101 03 00 22	01-OCT-25	08-OCT-25	30,00
455	UDHAM SINGH NAGAR	V	N	44	N	204300101 03 00 25	01-OCT-25	14-OCT-25	2,80,00
456	UDHAM SINGH NAGAR	V	N	45	N	204300101 03 00 29	01-OCT-25	14-OCT-25	3,06,43
457	UDHAM SINGH NAGAR	V	N	56	N	204300101 03 00 02	01-OCT-25	15-OCT-25	95,91
458	UDHAM SINGH NAGAR	V	N	70	N	204300101 03 00 26	01-OCT-25	28-OCT-25	41,30
459	UDHAM SINGH NAGAR	V	N	71	N	204300101 03 00 20	01-OCT-25	28-OCT-25	56,64
460	UDHAM SINGH NAGAR	V	N	72	N	204300101 03 00 22	01-OCT-25	28-OCT-25	29,50
461	UDHAM SINGH NAGAR	V	N	76	N	204300101 03 00 26	01-OCT-25	30-OCT-25	30,09
462	UDHAM SINGH NAGAR	V	N	9	N	204300101 03 00 08	01-OCT-25	03-OCT-25	9,42,50

DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	UDHAM SINGH NAGAR	V	N	1	N	204300101 03 00 29	01-OCT-25	03-OCT-25	3,38,62
464	UDHAM SINGH NAGAR	V	N	10	N	204300101 03 00 06	01-OCT-25	31-OCT-25	3,97,16

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DDO- 75074752 COMMISSIONER ASST COMMISSIONER COMMERCIAL TAX (ASSESSMENT) KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
465	UDHAM SINGH NAGAR	V	N	10	N	204300101	03	00 01	01-OCT-25	31-OCT-25	94,86,06
466	UDHAM SINGH NAGAR	V	N	10	N	204300101	03	00 03	01-OCT-25	31-OCT-25	52,17,34
467	UDHAM SINGH NAGAR	V	N	11	N	204300101	03	00 22	01-OCT-25	03-OCT-25	20,00
468	UDHAM SINGH NAGAR	V	N	14	N	204300101	03	00 08	01-OCT-25	03-OCT-25	1,36,50
469	UDHAM SINGH NAGAR	V	N	15	N	204300101	03	00 27	01-OCT-25	03-OCT-25	2,10,00
470	UDHAM SINGH NAGAR	V	N	4	N	204300101	03	00 01	01-OCT-25	18-OCT-25	7,59,88
471	UDHAM SINGH NAGAR	V	N	5	N	204300101	03	00 08	01-OCT-25	03-OCT-25	36,07,90
472	UDHAM SINGH NAGAR	V	N	61	N	204300101	03	00 08	01-OCT-25	17-OCT-25	2,37,35
473	UDHAM SINGH NAGAR	V	N	62	N	204300101	03	00 25	01-OCT-25	17-OCT-25	1,68,24
474	UDHAM SINGH NAGAR	V	N	8	N	204300101	03	00 08	01-OCT-25	03-OCT-25	9,75,00

DDO- 88044752 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
475	CHAMPAWAT	V	N	1	N	204300101	03	00 02	01-OCT-25	04-OCT-25	84,00
476	CHAMPAWAT	V	N	1	N	204300101	03	00 01	01-OCT-25	18-OCT-25	3,45,40
477	CHAMPAWAT	V	N	10	N	204300101	03	00 04	01-OCT-25	30-OCT-25	32,50
478	CHAMPAWAT	V	N	11	N	204300101	03	00 04	01-OCT-25	30-OCT-25	10,40
479	CHAMPAWAT	V	N	2	N	204300101	03	00 08	01-OCT-25	04-OCT-25	15,05,41
480	CHAMPAWAT	V	N	3	N	204300101	03	00 06	01-OCT-25	31-OCT-25	1,88,50
481	CHAMPAWAT	V	N	3	N	204300101	03	00 01	01-OCT-25	31-OCT-25	34,31,00
482	CHAMPAWAT	V	N	3	N	204300101	03	00 27	01-OCT-25	09-OCT-25	50,00
483	CHAMPAWAT	V	N	3	N	204300101	03	00 03	01-OCT-25	31-OCT-25	18,87,05
484	CHAMPAWAT	V	N	4	N	204300101	03	00 25	01-OCT-25	09-OCT-25	1,24,81
485	CHAMPAWAT	V	N	5	N	204300101	03	00 04	01-OCT-25	18-OCT-25	24,50
486	CHAMPAWAT	V	N	6	N	204300101	03	00 02	01-OCT-25	18-OCT-25	11,84
487	CHAMPAWAT	V	N	7	N	204300101	03	00 04	01-OCT-25	18-OCT-25	49,70
488	CHAMPAWAT	V	N	8	N	204300101	03	00 02	01-OCT-25	29-OCT-25	73,50
489	CHAMPAWAT	V	N	9	N	204300101	03	00 51	01-OCT-25	30-OCT-25	94,40

DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
490	BAGESHWAR	V	N	1	N	204300101	03	00 01	01-OCT-25	17-OCT-25	2,07,24

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DDO- 89004752 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER TAX ASSESMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	BAGESHWAR	V	N	1	N	204300101 03 00 26	01-OCT-25	04-OCT-25	35,50
492	BAGESHWAR	V	N	2	N	204300101 03 00 25	01-OCT-25	04-OCT-25	24,09
493	BAGESHWAR	V	N	3	N	204300101 03 00 08	01-OCT-25	15-OCT-25	14,36,68
494	BAGESHWAR	V	N	3	N	204300101 03 00 01	01-OCT-25	31-OCT-25	23,30,00
495	BAGESHWAR	V	N	3	N	204300101 03 00 03	01-OCT-25	31-OCT-25	13,18,35
496	BAGESHWAR	V	N	3	N	204300101 03 00 06	01-OCT-25	31-OCT-25	2,20,00
497	BAGESHWAR	V	N	4	N	204300101 03 00 27	01-OCT-25	16-OCT-25	45,00
498	BAGESHWAR	V	N	5	N	204300101 03 00 29	01-OCT-25	31-OCT-25	2,00,00

DDO- 90004752 COMMISSIONER / ASSTT COMMISSIONER, TRADE TAX HQ ASSISTANT COMMISSIONER STATE TAX OFFICE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	RUDRAPRAYAG	V	N	1	N	204300101 03 00 02	01-OCT-25	04-OCT-25	45,00
500	RUDRAPRAYAG	V	N	2	N	204300101 03 00 06	01-OCT-25	31-OCT-25	1,59,30
501	RUDRAPRAYAG	V	N	2	N	204300101 03 00 08	01-OCT-25	04-OCT-25	5,85,00
502	RUDRAPRAYAG	V	N	2	N	204300101 03 00 03	01-OCT-25	31-OCT-25	12,67,20
503	RUDRAPRAYAG	V	N	2	N	204300101 03 00 01	01-OCT-25	31-OCT-25	23,04,00
504	RUDRAPRAYAG	V	N	3	N	204300101 03 00 08	01-OCT-25	04-OCT-25	15,42,09
505	RUDRAPRAYAG	V	N	4	N	204300101 03 00 29	01-OCT-25	08-OCT-25	2,29,02
506	RUDRAPRAYAG	V	N	5	N	204300101 03 00 20	01-OCT-25	09-OCT-25	2,12,40
507	RUDRAPRAYAG	V	N	6	N	204300101 03 00 22	01-OCT-25	09-OCT-25	19,66
508	RUDRAPRAYAG	V	N	7	N	204300101 03 00 29	01-OCT-25	09-OCT-25	1,80,48

Count: 508

Total: 73952847

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DDO- 01002093 ASSISTANT ELECTRICAL INSPECTOR ASSTT ELECTRICAL INSPECTOR, UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204500103 03 00 08	01-OCT-25	09-OCT-25	3,77,00
2	DEHRADUN	V	N	2	N	204500103 03 00 02	01-OCT-25	10-OCT-25	17,08
3	DEHRADUN	V	N	2	N	204500103 03 00 03	01-OCT-25	31-OCT-25	38,09,30
4	DEHRADUN	V	N	2	N	204500103 03 00 06	01-OCT-25	31-OCT-25	6,65,80
5	DEHRADUN	V	N	2	N	204500103 03 00 01	01-OCT-25	31-OCT-25	69,26,00
6	DEHRADUN	V	N	3	N	204500103 03 00 08	01-OCT-25	15-OCT-25	1,88,50
7	DEHRADUN	V	N	4	N	204500103 03 00 08	01-OCT-25	15-OCT-25	1,88,50
8	DEHRADUN	V	N	5	N	204500103 03 00 08	01-OCT-25	16-OCT-25	2,68,63
9	DEHRADUN	V	N	6	N	204500103 03 00 25	01-OCT-25	16-OCT-25	35,73

DDO- 07002093 INSPECTOR VIDYUT NIRIKSHAK HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	1	N	204500103 03 00 03	01-OCT-25	04-OCT-25	3,61,08
11	HALDWANI	V	N	1	N	204500103 03 00 08	01-OCT-25	14-OCT-25	6,72,81
12	HALDWANI	V	N	1	N	204500103 03 00 01	01-OCT-25	04-OCT-25	6,56,52
13	HALDWANI	V	N	1	N	204500103 03 00 06	01-OCT-25	04-OCT-25	62,84
14	HALDWANI	V	N	2	N	204500103 03 00 06	01-OCT-25	04-OCT-25	5,59,50
15	HALDWANI	V	N	2	N	204500103 03 00 01	01-OCT-25	04-OCT-25	63,06,00
16	HALDWANI	V	N	2	N	204500103 03 00 03	01-OCT-25	04-OCT-25	34,68,30
17	HALDWANI	V	N	2	N	204500103 03 00 08	01-OCT-25	14-OCT-25	2,68,62
18	HALDWANI	V	N	3	N	204500103 03 00 08	01-OCT-25	15-OCT-25	7,62,00
19	HALDWANI	V	N	4	N	204500103 03 00 01	01-OCT-25	31-OCT-25	63,06,00
20	HALDWANI	V	N	4	N	204500103 03 00 02	01-OCT-25	16-OCT-25	24,51
21	HALDWANI	V	N	4	N	204500103 03 00 06	01-OCT-25	31-OCT-25	5,59,50
22	HALDWANI	V	N	4	N	204500103 03 00 03	01-OCT-25	31-OCT-25	34,68,30
23	HALDWANI	V	N	5	N	204500103 03 00 29	01-OCT-25	16-OCT-25	4,40,00
24	HALDWANI	V	N	6	N	204500103 03 00 22	01-OCT-25	16-OCT-25	5,00,00
25	HALDWANI	V	N	7	N	204500103 03 00 23	01-OCT-25	16-OCT-25	2,50,44
26	HALDWANI	V	N	8	N	204500103 03 00 25	01-OCT-25	16-OCT-25	17,67
27	HALDWANI	V	N	9	N	204500103 03 00 29	01-OCT-25	29-OCT-25	83,50

Count: 27

Total: 3724413

Voucher Details

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Voucher Details

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Grant No.: 07

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DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	C	N	1	N	204960701 03 00 62	01-OCT-25	08-OCT-25	26,78,61

Count: 1

Total:

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Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: NOV-13-25 03:27 PM

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	205200091	07	00 06	01-OCT-25	31-OCT-25	34,30
2	DEHRADUN	V	N	2	N	205200091	07	00 01	01-OCT-25	31-OCT-25	3,86,00
3	DEHRADUN	V	N	2	N	205200091	07	00 03	01-OCT-25	31-OCT-25	2,12,30

DDO- 12002211 DEPUTY SECRETARY DEPUTY SECRETARY FINANCE AUDIT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	107	N	205200091	12	00 08	01-OCT-25	17-OCT-25	1,97,00
5	SECRETRIAT	V	N	14	N	205200091	12	00 01	01-OCT-25	17-OCT-25	69,08
6	SECRETRIAT	V	N	140	N	205200091	12	00 08	01-OCT-25	20-OCT-25	98,50
7	SECRETRIAT	V	N	207	N	205200091	12	00 08	01-OCT-25	20-OCT-25	98,50
8	SECRETRIAT	V	N	30	N	205200091	12	00 08	01-OCT-25	06-OCT-25	1,97,00
9	SECRETRIAT	V	N	35	N	205200091	12	00 08	01-OCT-25	08-OCT-25	2,72,98

DDO- 12004268 BUDGET OFFICER BUDGET OFFICER FISCAL PL. & RESOURCE DIRECTORATE SECTRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	SECRETRIAT	V	N	1	N	205200091	04	00 03	01-OCT-25	06-OCT-25	18,98,05
11	SECRETRIAT	V	N	1	N	205200091	04	00 01	01-OCT-25	06-OCT-25	34,51,00
12	SECRETRIAT	V	N	1	N	205200091	04	00 06	01-OCT-25	06-OCT-25	1,88,00
13	SECRETRIAT	V	N	101	N	205200091	04	00 27	01-OCT-25	16-OCT-25	2,50,00
14	SECRETRIAT	V	N	103	N	205200091	04	00 27	01-OCT-25	16-OCT-25	3,41,19
15	SECRETRIAT	V	N	18	N	205200091	04	00 08	01-OCT-25	06-OCT-25	1,97,00
16	SECRETRIAT	V	N	220	N	205200091	04	00 08	01-OCT-25	27-OCT-25	57,23,88
17	SECRETRIAT	V	N	32	N	205200091	04	00 01	01-OCT-25	28-OCT-25	7,72,00
18	SECRETRIAT	V	N	32	N	205200091	04	00 03	01-OCT-25	28-OCT-25	3,97,30
19	SECRETRIAT	V	N	32	N	205200091	04	00 06	01-OCT-25	28-OCT-25	3,90,00
20	SECRETRIAT	V	N	48	N	205200091	04	00 08	01-OCT-25	10-OCT-25	3,46,63
21	SECRETRIAT	V	N	90	N	205200091	04	00 27	01-OCT-25	16-OCT-25	12,50,00
22	SECRETRIAT	V	N	91	N	205200091	04	00 27	01-OCT-25	16-OCT-25	2,98,67
23	SECRETRIAT	V	N	95	N	205200091	04	00 27	01-OCT-25	16-OCT-25	3,60,00

DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
24	SECRETRIAT	V	N	13	N	205200091	15	00 08	01-OCT-25	06-OCT-25	6,30,00
25	SECRETRIAT	V	N	14	N	205200091	15	00 08	01-OCT-25	06-OCT-25	1,95,00
26	SECRETRIAT	V	N	17	N	205200091	15	00 08	01-OCT-25	06-OCT-25	4,93,50
27	SECRETRIAT	V	N	19	N	205200091	15	00 08	01-OCT-25	06-OCT-25	1,95,00

Voucher Details

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DDO- 12004316 ADDITIONAL SECRETARY FINANCE PAY SECREITRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	2	N	205200091 15 00 03	01-OCT-25	06-OCT-25	5,02,43
29	SECRETRIAT	V	N	2	N	205200091 15 00 01	01-OCT-25	06-OCT-25	9,13,50
30	SECRETRIAT	V	N	28	N	205200091 15 00 08	01-OCT-25	06-OCT-25	2,37,36
31	SECRETRIAT	V	N	34	N	205200091 15 00 27	01-OCT-25	08-OCT-25	15,00
32	SECRETRIAT	V	N	94	N	205200091 15 00 26	01-OCT-25	16-OCT-25	57,50
33	SECRETRIAT	V	N	98	N	205200091 15 00 21	01-OCT-25	16-OCT-25	1,28,00

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	10	N	205200090 03 00 06	01-OCT-25	15-OCT-25	82,26
35	SECRETRIAT	V	N	106	N	205200090 03 00 04	01-OCT-25	17-OCT-25	3,95,72
36	SECRETRIAT	V	N	124	N	205200090 03 00 27	01-OCT-25	18-OCT-25	6,80,10
37	SECRETRIAT	V	N	15	N	205200090 03 00 01	01-OCT-25	17-OCT-25	29,57,00
38	SECRETRIAT	V	N	15	N	205200090 03 00 06	01-OCT-25	17-OCT-25	8,24,80
39	SECRETRIAT	V	N	15	N	205200090 03 00 03	01-OCT-25	17-OCT-25	15,94,30
40	SECRETRIAT	V	N	16	N	205200090 03 00 01	01-OCT-25	18-OCT-25	44,03,85
41	SECRETRIAT	V	N	202	N	205200090 03 00 22	01-OCT-25	20-OCT-25	12,00
42	SECRETRIAT	V	N	21	N	205200090 03 00 01	01-OCT-25	18-OCT-25	1,13,98,20
43	SECRETRIAT	V	N	22	N	205200090 03 00 01	01-OCT-25	18-OCT-25	88,42,24
44	SECRETRIAT	V	N	225	N	205200090 03 00 04	01-OCT-25	29-OCT-25	2,70,14
45	SECRETRIAT	V	N	227	N	205200090 03 00 04	01-OCT-25	29-OCT-25	22,50
46	SECRETRIAT	V	N	23	N	205200090 03 00 06	01-OCT-25	20-OCT-25	53,60
47	SECRETRIAT	V	N	23	N	205200090 03 00 01	01-OCT-25	20-OCT-25	7,32,00
48	SECRETRIAT	V	N	23	N	205200090 03 00 03	01-OCT-25	20-OCT-25	4,02,60
49	SECRETRIAT	V	N	24	N	205200090 03 00 01	01-OCT-25	20-OCT-25	58,02,72
50	SECRETRIAT	V	N	36	N	205200091 13 00 22	01-OCT-25	03-OCT-25	40,00
51	SECRETRIAT	V	N	4	N	205200090 03 00 06	01-OCT-25	15-OCT-25	37,24
52	SECRETRIAT	V	N	4	N	205200090 03 00 03	01-OCT-25	15-OCT-25	93,50
53	SECRETRIAT	V	N	4	N	205200090 03 00 01	01-OCT-25	15-OCT-25	1,70,00
54	SECRETRIAT	V	N	42	N	205200090 03 00 08	01-OCT-25	10-OCT-25	32,56,78
55	SECRETRIAT	V	N	46	N	205200090 03 00 08	01-OCT-25	10-OCT-25	3,96,69,23
56	SECRETRIAT	V	N	48	N	205200090 03 00 01	01-OCT-25	31-OCT-25	20,00,45,00
57	SECRETRIAT	V	N	48	N	205200090 03 00 06	01-OCT-25	31-OCT-25	2,93,54,95
58	SECRETRIAT	V	N	48	N	205200090 03 00 03	01-OCT-25	31-OCT-25	11,00,24,75
59	SECRETRIAT	V	N	49	N	205200090 03 00 03	01-OCT-25	31-OCT-25	1,53,14,75
60	SECRETRIAT	V	N	49	N	205200090 03 00 06	01-OCT-25	31-OCT-25	43,49,77
61	SECRETRIAT	V	N	49	N	205200090 03 00 01	01-OCT-25	31-OCT-25	2,77,47,72

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DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	SECRETRIAT	V	N	50	N	205200090 03 00 04	01-OCT-25	10-OCT-25	9,49,23
63	SECRETRIAT	V	N	51	N	205200090 03 00 08	01-OCT-25	10-OCT-25	5,82,70,03
64	SECRETRIAT	V	N	53	N	205200090 03 00 08	01-OCT-25	10-OCT-25	2,42,11,43
65	SECRETRIAT	V	N	68	N	205200090 03 00 08	01-OCT-25	15-OCT-25	3,94,00
66	SECRETRIAT	V	N	8	N	205200090 03 00 06	01-OCT-25	15-OCT-25	28,75

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	SECRETRIAT	V	N	1	N	205200090 03 00 25	01-OCT-25	03-OCT-25	5,43,12
68	SECRETRIAT	V	N	10	N	205200090 03 00 22	01-OCT-25	03-OCT-25	1,42,50
69	SECRETRIAT	V	N	100	N	205200090 03 00 22	01-OCT-25	16-OCT-25	52,34
70	SECRETRIAT	V	N	102	N	205200090 03 00 40	01-OCT-25	16-OCT-25	59,50,00
71	SECRETRIAT	V	N	104	N	205200090 03 00 26	01-OCT-25	16-OCT-25	18,92,13
72	SECRETRIAT	V	N	105	N	205200090 03 00 21	01-OCT-25	16-OCT-25	14,94,19
73	SECRETRIAT	V	N	109	N	205200091 03 04 08	01-OCT-25	17-OCT-25	22,92,63
74	SECRETRIAT	V	N	11	N	205200091 03 04 04	01-OCT-25	06-OCT-25	48,50
75	SECRETRIAT	V	N	11	N	205200090 03 00 01	01-OCT-25	15-OCT-25	65,01,00
76	SECRETRIAT	V	N	11	N	205200090 03 00 03	01-OCT-25	15-OCT-25	35,75,55
77	SECRETRIAT	V	N	11	N	205200090 03 00 06	01-OCT-25	15-OCT-25	7,87,15
78	SECRETRIAT	V	N	110	N	205200090 03 00 10	01-OCT-25	17-OCT-25	2,25,00,00
79	SECRETRIAT	V	N	112	N	205200090 03 00 06	01-OCT-25	16-OCT-25	8,70,00
80	SECRETRIAT	V	N	113	N	205200091 03 04 08	01-OCT-25	17-OCT-25	13,06,06
81	SECRETRIAT	V	N	116	N	205200091 03 04 51	01-OCT-25	18-OCT-25	1,01,80,00
82	SECRETRIAT	V	N	117	N	205200090 03 00 11	01-OCT-25	18-OCT-25	12,67,50
83	SECRETRIAT	V	N	12	N	205200090 03 00 06	01-OCT-25	16-OCT-25	2,29,80
84	SECRETRIAT	V	N	12	N	205200091 03 04 29	01-OCT-25	06-OCT-25	1,16,86,82
85	SECRETRIAT	V	N	120	N	205200091 03 04 25	01-OCT-25	18-OCT-25	40,06,10
86	SECRETRIAT	V	N	121	N	205200091 03 04 25	01-OCT-25	18-OCT-25	13,41,39
87	SECRETRIAT	V	N	122	N	205200090 03 00 11	01-OCT-25	18-OCT-25	25,61,00
88	SECRETRIAT	V	N	123	N	205200090 03 00 11	01-OCT-25	18-OCT-25	13,78,00
89	SECRETRIAT	V	N	125	N	205200091 03 04 22	01-OCT-25	20-OCT-25	20,00
90	SECRETRIAT	V	N	126	N	205200091 03 04 22	01-OCT-25	20-OCT-25	4,87,28
91	SECRETRIAT	V	N	127	N	205200090 03 00 09	01-OCT-25	20-OCT-25	7,17,22
92	SECRETRIAT	V	N	128	N	205200091 03 04 25	01-OCT-25	20-OCT-25	44,39
93	SECRETRIAT	V	N	13	N	205200090 03 00 01	01-OCT-25	16-OCT-25	1,52,21
94	SECRETRIAT	V	N	130	N	205200091 03 04 29	01-OCT-25	20-OCT-25	22,41
95	SECRETRIAT	V	N	131	N	205200091 03 04 22	01-OCT-25	20-OCT-25	79,99,37

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	SECRETRIAT	V	N	132	N	205200091 03 04 22	01-OCT-25	20-OCT-25	1,44,90
97	SECRETRIAT	V	N	133	N	205200091 03 04 22	01-OCT-25	20-OCT-25	85,09
98	SECRETRIAT	V	N	134	N	205200091 03 04 29	01-OCT-25	20-OCT-25	3,44,61
99	SECRETRIAT	V	N	135	N	205200091 03 04 29	01-OCT-25	20-OCT-25	34,99,26
100	SECRETRIAT	V	N	136	N	205200091 03 04 22	01-OCT-25	20-OCT-25	68,20
101	SECRETRIAT	V	N	137	N	205200091 03 04 22	01-OCT-25	20-OCT-25	98,85
102	SECRETRIAT	V	N	138	N	205200090 03 00 04	01-OCT-25	20-OCT-25	27,00
103	SECRETRIAT	V	N	139	N	205200090 24 00 42	01-OCT-25	20-OCT-25	2,70,00
104	SECRETRIAT	V	N	141	N	205200090 24 00 42	01-OCT-25	20-OCT-25	8,00,00
105	SECRETRIAT	V	N	142	N	205200091 03 04 22	01-OCT-25	20-OCT-25	1,07,95
106	SECRETRIAT	V	N	143	N	205200090 03 00 04	01-OCT-25	20-OCT-25	22,50
107	SECRETRIAT	V	N	144	N	205200091 03 04 22	01-OCT-25	20-OCT-25	1,75,22
108	SECRETRIAT	V	N	145	N	205200091 03 04 22	01-OCT-25	20-OCT-25	1,41,49
109	SECRETRIAT	V	N	146	N	205200091 03 04 22	01-OCT-25	20-OCT-25	2,20,00
110	SECRETRIAT	V	N	147	N	205200091 03 04 22	01-OCT-25	20-OCT-25	8,38
111	SECRETRIAT	V	N	148	N	205200091 03 04 22	01-OCT-25	20-OCT-25	2,27,56
112	SECRETRIAT	V	N	149	N	205200090 03 00 22	01-OCT-25	20-OCT-25	35,35
113	SECRETRIAT	V	N	150	N	205200090 03 00 04	01-OCT-25	20-OCT-25	22,36,28
114	SECRETRIAT	V	N	151	N	205200090 03 00 21	01-OCT-25	20-OCT-25	46,66,64
115	SECRETRIAT	V	N	152	N	205200090 03 00 11	01-OCT-25	20-OCT-25	25,35,00
116	SECRETRIAT	V	N	153	N	205200091 03 04 22	01-OCT-25	20-OCT-25	3,36,36
117	SECRETRIAT	V	N	154	N	205200090 03 00 22	01-OCT-25	20-OCT-25	5,45,01
118	SECRETRIAT	V	N	155	N	205200091 03 04 22	01-OCT-25	20-OCT-25	93,26
119	SECRETRIAT	V	N	156	N	205200091 03 04 29	01-OCT-25	20-OCT-25	35,46,39
120	SECRETRIAT	V	N	157	N	205200090 24 00 42	01-OCT-25	20-OCT-25	2,70,00
121	SECRETRIAT	V	N	158	N	205200091 03 04 04	01-OCT-25	20-OCT-25	66,50
122	SECRETRIAT	V	N	159	N	205200091 03 04 22	01-OCT-25	20-OCT-25	1,31,33
123	SECRETRIAT	V	N	16	N	205200090 03 00 09	01-OCT-25	06-OCT-25	36,42,26
124	SECRETRIAT	V	N	160	N	205200091 03 04 29	01-OCT-25	20-OCT-25	59,43,49
125	SECRETRIAT	V	N	161	N	205200091 03 04 22	01-OCT-25	20-OCT-25	1,17,82,30
126	SECRETRIAT	V	N	163	N	205200091 03 04 04	01-OCT-25	20-OCT-25	39,50
127	SECRETRIAT	V	N	164	N	205200091 03 04 29	01-OCT-25	20-OCT-25	40,75,86
128	SECRETRIAT	V	N	165	N	205200090 03 00 22	01-OCT-25	20-OCT-25	12,40,01
129	SECRETRIAT	V	N	166	N	205200091 03 04 29	01-OCT-25	20-OCT-25	11,20,12
130	SECRETRIAT	V	N	167	N	205200091 03 04 29	01-OCT-25	20-OCT-25	1,18,54
131	SECRETRIAT	V	N	168	N	205200091 03 04 22	01-OCT-25	20-OCT-25	34,96
132	SECRETRIAT	V	N	169	N	205200090 03 00 04	01-OCT-25	20-OCT-25	1,77,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	SECRETRIAT	V	N	170	N	205200091 03 04 22	01-OCT-25	20-OCT-25	2,34,29
134	SECRETRIAT	V	N	171	N	205200091 03 04 29	01-OCT-25	20-OCT-25	4,00,00
135	SECRETRIAT	V	N	172	N	205200091 03 04 22	01-OCT-25	20-OCT-25	2,41,23
136	SECRETRIAT	V	N	173	N	205200090 03 00 11	01-OCT-25	20-OCT-25	9,75,00
137	SECRETRIAT	V	N	174	N	205200091 03 04 22	01-OCT-25	20-OCT-25	66,08
138	SECRETRIAT	V	N	175	N	205200090 24 00 42	01-OCT-25	20-OCT-25	4,50,00
139	SECRETRIAT	V	N	176	N	205200090 03 00 25	01-OCT-25	20-OCT-25	6,44,73
140	SECRETRIAT	V	N	178	N	205200091 03 04 26	01-OCT-25	20-OCT-25	7,18,50
141	SECRETRIAT	V	N	179	N	205200091 03 04 26	01-OCT-25	20-OCT-25	12,75,80
142	SECRETRIAT	V	N	180	N	205200090 03 00 04	01-OCT-25	20-OCT-25	2,97,82
143	SECRETRIAT	V	N	181	N	205200091 03 04 25	01-OCT-25	20-OCT-25	8,16
144	SECRETRIAT	V	N	182	N	205200091 03 04 22	01-OCT-25	20-OCT-25	7,22,42
145	SECRETRIAT	V	N	183	N	205200090 03 00 11	01-OCT-25	20-OCT-25	15,60,00
146	SECRETRIAT	V	N	185	N	205200090 23 00 42	01-OCT-25	20-OCT-25	12,05,53
147	SECRETRIAT	V	N	186	N	205200091 03 04 25	01-OCT-25	20-OCT-25	9,23,63
148	SECRETRIAT	V	N	187	N	205200091 03 04 22	01-OCT-25	20-OCT-25	2,39,83
149	SECRETRIAT	V	N	188	N	205200091 03 04 22	01-OCT-25	20-OCT-25	42,51,40
150	SECRETRIAT	V	N	189	N	205200091 03 04 29	01-OCT-25	20-OCT-25	40,54,35
151	SECRETRIAT	V	N	19	N	205200091 03 04 01	01-OCT-25	18-OCT-25	61,48,12
152	SECRETRIAT	V	N	190	N	205200090 03 00 25	01-OCT-25	20-OCT-25	21,55
153	SECRETRIAT	V	N	191	N	205200091 03 04 25	01-OCT-25	20-OCT-25	1,13,59
154	SECRETRIAT	V	N	192	N	205200091 03 04 29	01-OCT-25	20-OCT-25	28,71,81
155	SECRETRIAT	V	N	193	N	205200091 03 04 25	01-OCT-25	20-OCT-25	58,41
156	SECRETRIAT	V	N	194	N	205200091 03 04 22	01-OCT-25	20-OCT-25	1,09,76
157	SECRETRIAT	V	N	195	N	205200091 03 04 22	01-OCT-25	20-OCT-25	12,78
158	SECRETRIAT	V	N	196	N	205200091 03 04 22	01-OCT-25	20-OCT-25	43,91
159	SECRETRIAT	V	N	197	N	205200091 03 04 25	01-OCT-25	20-OCT-25	4,14,36
160	SECRETRIAT	V	N	198	N	205200091 09 00 08	01-OCT-25	20-OCT-25	63,80
161	SECRETRIAT	V	N	199	N	205200091 03 04 04	01-OCT-25	20-OCT-25	51,50
162	SECRETRIAT	V	N	2	N	205200090 03 00 21	01-OCT-25	03-OCT-25	44,90
163	SECRETRIAT	V	N	200	N	205200090 03 00 21	01-OCT-25	20-OCT-25	95,20,00
164	SECRETRIAT	V	N	201	N	205200091 03 04 29	01-OCT-25	20-OCT-25	3,84,11
165	SECRETRIAT	V	N	203	N	205200091 03 04 22	01-OCT-25	20-OCT-25	2,04,99
166	SECRETRIAT	V	N	205	N	205200091 03 04 04	01-OCT-25	20-OCT-25	29,00
167	SECRETRIAT	V	N	206	N	205200091 03 04 22	01-OCT-25	20-OCT-25	16,38,97
168	SECRETRIAT	V	N	208	N	205200091 03 04 29	01-OCT-25	20-OCT-25	91,13,30
169	SECRETRIAT	V	N	209	N	205200090 03 00 30	01-OCT-25	20-OCT-25	43,01,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	SECRETRIAT	V	N	21	N	205200091 03 04 29	01-OCT-25	06-OCT-25	31,38
171	SECRETRIAT	V	N	210	N	205200091 03 04 22	01-OCT-25	20-OCT-25	68,44
172	SECRETRIAT	V	N	211	N	205200090 03 00 11	01-OCT-25	20-OCT-25	25,48,00
173	SECRETRIAT	V	N	212	N	205200091 03 04 29	01-OCT-25	20-OCT-25	18,88,19
174	SECRETRIAT	V	N	213	N	205200090 03 00 04	01-OCT-25	20-OCT-25	1,02,50
175	SECRETRIAT	V	N	215	N	205200091 03 04 26	01-OCT-25	27-OCT-25	2,85,50
176	SECRETRIAT	V	N	217	N	205200090 03 00 25	01-OCT-25	27-OCT-25	22,06,68
177	SECRETRIAT	V	N	219	N	205200090 03 00 22	01-OCT-25	27-OCT-25	8,40,95
178	SECRETRIAT	V	N	22	N	205200091 03 04 25	01-OCT-25	06-OCT-25	11,10,73
179	SECRETRIAT	V	N	221	N	205200091 03 04 25	01-OCT-25	27-OCT-25	18,43
180	SECRETRIAT	V	N	223	N	205200091 03 04 29	01-OCT-25	28-OCT-25	90,50,73
181	SECRETRIAT	V	N	224	N	205200090 03 00 04	01-OCT-25	28-OCT-25	60,29
182	SECRETRIAT	V	N	226	N	205200091 03 04 04	01-OCT-25	29-OCT-25	32,50
183	SECRETRIAT	V	N	228	N	205200091 03 04 04	01-OCT-25	29-OCT-25	57,50
184	SECRETRIAT	V	N	230	N	205200090 03 00 09	01-OCT-25	29-OCT-25	1,98,11
185	SECRETRIAT	V	N	231	N	205200090 03 00 11	01-OCT-25	30-OCT-25	9,50,00
186	SECRETRIAT	V	N	24	N	205200091 03 04 27	01-OCT-25	06-OCT-25	43,78,38
187	SECRETRIAT	V	N	25	N	205200090 03 00 25	01-OCT-25	06-OCT-25	33,79
188	SECRETRIAT	V	N	26	N	205200090 03 00 06	01-OCT-25	20-OCT-25	7,87,15
189	SECRETRIAT	V	N	26	N	205200091 03 04 25	01-OCT-25	06-OCT-25	28,89,25
190	SECRETRIAT	V	N	26	N	205200090 03 00 03	01-OCT-25	20-OCT-25	35,75,55
191	SECRETRIAT	V	N	26	N	205200090 03 00 01	01-OCT-25	20-OCT-25	65,01,00
192	SECRETRIAT	V	N	27	N	205200090 03 00 25	01-OCT-25	06-OCT-25	34,20
193	SECRETRIAT	V	N	27	N	205200091 03 04 03	01-OCT-25	20-OCT-25	22,76
194	SECRETRIAT	V	N	28	N	205200090 03 00 06	01-OCT-25	20-OCT-25	7,87,15
195	SECRETRIAT	V	N	28	N	205200090 03 00 03	01-OCT-25	20-OCT-25	35,75,55
196	SECRETRIAT	V	N	28	N	205200090 03 00 01	01-OCT-25	20-OCT-25	65,01,00
197	SECRETRIAT	V	N	29	N	205200091 03 04 25	01-OCT-25	06-OCT-25	6,11,12
198	SECRETRIAT	V	N	3	N	205200091 03 04 01	01-OCT-25	15-OCT-25	5,60,00
199	SECRETRIAT	V	N	3	N	205200091 03 04 03	01-OCT-25	15-OCT-25	3,08,00
200	SECRETRIAT	V	N	3	N	205200091 03 04 25	01-OCT-25	03-OCT-25	14,81,93
201	SECRETRIAT	V	N	3	N	205200091 03 04 06	01-OCT-25	15-OCT-25	1,74,77
202	SECRETRIAT	V	N	30	N	205200091 03 04 03	01-OCT-25	20-OCT-25	10,10
203	SECRETRIAT	V	N	30	N	205200091 03 04 01	01-OCT-25	20-OCT-25	18,36
204	SECRETRIAT	V	N	30	N	205200091 03 04 06	01-OCT-25	20-OCT-25	1,54
205	SECRETRIAT	V	N	31	N	205200090 03 00 11	01-OCT-25	06-OCT-25	14,10,50
206	SECRETRIAT	V	N	32	N	205200091 03 04 40	01-OCT-25	07-OCT-25	26,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	SECRETRIAT	V	N	33	N	205200091 03 04 40	01-OCT-25	07-OCT-25	9,82,50,00
208	SECRETRIAT	V	N	37	N	205200091 03 04 04	01-OCT-25	09-OCT-25	22,50
209	SECRETRIAT	V	N	38	N	205200090 03 00 08	01-OCT-25	09-OCT-25	1,77,43,93
210	SECRETRIAT	V	N	39	N	205200091 03 04 04	01-OCT-25	09-OCT-25	33,50
211	SECRETRIAT	V	N	4	N	205200090 03 00 04	01-OCT-25	03-OCT-25	20,13
212	SECRETRIAT	V	N	41	N	205200091 03 04 08	01-OCT-25	10-OCT-25	1,63,39,61
213	SECRETRIAT	V	N	43	N	205200091 03 04 25	01-OCT-25	10-OCT-25	41,70,26
214	SECRETRIAT	V	N	44	N	205200091 03 04 08	01-OCT-25	10-OCT-25	9,45,98
215	SECRETRIAT	V	N	47	N	205200090 03 00 22	01-OCT-25	10-OCT-25	8,33,70
216	SECRETRIAT	V	N	49	N	205200090 03 00 25	01-OCT-25	10-OCT-25	33,95
217	SECRETRIAT	V	N	5	N	205200090 03 00 29	01-OCT-25	03-OCT-25	1,31,14
218	SECRETRIAT	V	N	5	N	205200090 03 00 01	01-OCT-25	15-OCT-25	64,74,00
219	SECRETRIAT	V	N	5	N	205200090 03 00 03	01-OCT-25	15-OCT-25	35,60,70
220	SECRETRIAT	V	N	5	N	205200090 03 00 06	01-OCT-25	15-OCT-25	7,87,15
221	SECRETRIAT	V	N	54	N	205200091 03 04 08	01-OCT-25	10-OCT-25	77,58,13
222	SECRETRIAT	V	N	55	N	205200090 03 00 22	01-OCT-25	10-OCT-25	8,26,09
223	SECRETRIAT	V	N	6	N	205200090 03 00 04	01-OCT-25	03-OCT-25	10,26,00
224	SECRETRIAT	V	N	6	N	205200090 03 00 06	01-OCT-25	15-OCT-25	7,87,15
225	SECRETRIAT	V	N	6	N	205200090 03 00 03	01-OCT-25	15-OCT-25	38,19,66
226	SECRETRIAT	V	N	6	N	205200090 03 00 01	01-OCT-25	15-OCT-25	64,74,00
227	SECRETRIAT	V	N	60	N	205200090 03 00 27	01-OCT-25	14-OCT-25	1,33,82,47
228	SECRETRIAT	V	N	61	N	205200091 03 04 29	01-OCT-25	14-OCT-25	7,10,69
229	SECRETRIAT	V	N	62	N	205200090 23 00 42	01-OCT-25	14-OCT-25	23,86,02
230	SECRETRIAT	V	N	65	N	205200091 03 04 08	01-OCT-25	15-OCT-25	17,41,01
231	SECRETRIAT	V	N	66	N	205200091 03 04 08	01-OCT-25	15-OCT-25	7,88,00
232	SECRETRIAT	V	N	67	N	205200091 09 00 08	01-OCT-25	15-OCT-25	2,72,98
233	SECRETRIAT	V	N	69	N	205200091 03 04 08	01-OCT-25	15-OCT-25	7,88,00
234	SECRETRIAT	V	N	7	N	205200090 03 00 03	01-OCT-25	15-OCT-25	35,60,70
235	SECRETRIAT	V	N	7	N	205200090 03 00 22	01-OCT-25	03-OCT-25	10,44,04
236	SECRETRIAT	V	N	7	N	205200090 03 00 06	01-OCT-25	15-OCT-25	7,87,15
237	SECRETRIAT	V	N	7	N	205200090 03 00 01	01-OCT-25	15-OCT-25	64,74,00
238	SECRETRIAT	V	N	70	N	205200091 03 04 08	01-OCT-25	15-OCT-25	38,85,02
239	SECRETRIAT	V	N	71	N	205200091 03 04 08	01-OCT-25	15-OCT-25	55,44,28
240	SECRETRIAT	V	N	72	N	205200091 03 04 08	01-OCT-25	15-OCT-25	11,82,00
241	SECRETRIAT	V	N	73	N	205200091 03 04 08	01-OCT-25	15-OCT-25	5,91,00
242	SECRETRIAT	V	N	74	N	205200091 03 04 08	01-OCT-25	15-OCT-25	5,91,00
243	SECRETRIAT	V	N	75	N	205200091 03 04 08	01-OCT-25	15-OCT-25	14,67,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	SECRETRIAT	V	N	76	N	205200091 03 04 08	01-OCT-25	15-OCT-25	2,92,02
245	SECRETRIAT	V	N	77	N	205200091 03 04 08	01-OCT-25	15-OCT-25	20,12,59
246	SECRETRIAT	V	N	78	N	205200090 03 00 09	01-OCT-25	15-OCT-25	4,00,52
247	SECRETRIAT	V	N	79	N	205200090 03 00 04	01-OCT-25	15-OCT-25	5,95,67
248	SECRETRIAT	V	N	8	N	205200090 03 00 04	01-OCT-25	03-OCT-25	37,46
249	SECRETRIAT	V	N	80	N	205200090 03 00 11	01-OCT-25	15-OCT-25	8,50,00
250	SECRETRIAT	V	N	81	N	205200091 03 04 08	01-OCT-25	15-OCT-25	22,98,52
251	SECRETRIAT	V	N	82	N	205200090 03 00 04	01-OCT-25	15-OCT-25	1,03,92
252	SECRETRIAT	V	N	83	N	205200091 03 04 08	01-OCT-25	15-OCT-25	1,78,83,28
253	SECRETRIAT	V	N	84	N	205200091 03 04 08	01-OCT-25	15-OCT-25	2,73,00
254	SECRETRIAT	V	N	85	N	205200091 03 04 08	01-OCT-25	15-OCT-25	24,07,31
255	SECRETRIAT	V	N	86	N	205200091 03 04 08	01-OCT-25	15-OCT-25	70,24,67
256	SECRETRIAT	V	N	87	N	205200091 16 00 08	01-OCT-25	15-OCT-25	4,74,03
257	SECRETRIAT	V	N	88	N	205200091 03 04 08	01-OCT-25	15-OCT-25	9,09,85
258	SECRETRIAT	V	N	89	N	205200091 09 00 08	01-OCT-25	15-OCT-25	1,97,00
259	SECRETRIAT	V	N	9	N	205200090 03 00 22	01-OCT-25	03-OCT-25	2,49,19
260	SECRETRIAT	V	N	9	N	205200090 03 00 06	01-OCT-25	15-OCT-25	7,87,15
261	SECRETRIAT	V	N	9	N	205200090 03 00 01	01-OCT-25	15-OCT-25	64,74,00
262	SECRETRIAT	V	N	9	N	205200090 03 00 03	01-OCT-25	15-OCT-25	35,60,70
263	SECRETRIAT	V	N	92	N	205200091 03 04 08	01-OCT-25	16-OCT-25	13,79,00
264	SECRETRIAT	V	N	96	N	205200091 03 04 08	01-OCT-25	16-OCT-25	2,37,35
265	SECRETRIAT	V	N	99	N	205200090 03 00 21	01-OCT-25	16-OCT-25	24,78,00

DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	SECRETRIAT	V	N	129	N	205200091 10 00 30	01-OCT-25	20-OCT-25	33,40
267	SECRETRIAT	V	N	15	N	205200091 10 00 08	01-OCT-25	06-OCT-25	7,88,00
268	SECRETRIAT	V	N	162	N	205200091 10 00 27	01-OCT-25	20-OCT-25	39,00
269	SECRETRIAT	V	N	184	N	205200091 10 00 04	01-OCT-25	20-OCT-25	91,96
270	SECRETRIAT	V	N	20	N	205200091 10 00 22	01-OCT-25	06-OCT-25	54,59
271	SECRETRIAT	V	N	20	N	205200091 10 00 01	01-OCT-25	18-OCT-25	2,76,32
272	SECRETRIAT	V	N	204	N	205200091 10 00 30	01-OCT-25	20-OCT-25	1,31,77
273	SECRETRIAT	V	N	214	N	205200091 10 00 04	01-OCT-25	20-OCT-25	91,96
274	SECRETRIAT	V	N	23	N	205200091 10 00 08	01-OCT-25	06-OCT-25	10,74,52
275	SECRETRIAT	V	N	50	N	205200091 10 00 06	01-OCT-25	31-OCT-25	3,90,50
276	SECRETRIAT	V	N	50	N	205200091 10 00 03	01-OCT-25	31-OCT-25	26,64,20
277	SECRETRIAT	V	N	50	N	205200091 10 00 01	01-OCT-25	31-OCT-25	48,44,00

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DDO- 12004656 DIRECTOR DIRECTOR FINANCE COMMISSION CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	SECRETRIAT	V	N	56	N	205200091 10 00 27	01-OCT-25	10-OCT-25	1,00,00,00
279	SECRETRIAT	V	N	63	N	205200091 10 00 29	01-OCT-25	14-OCT-25	22,88,31

DDO- 12004664 CHIEF ACCOUNTANT CHIEF ACCOUNTANT SECRIATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	SECRETRIAT	V	N	18	N	205200090 12 00 01	01-OCT-25	18-OCT-25	69,08
281	SECRETRIAT	V	N	93	N	205200090 12 00 08	01-OCT-25	15-OCT-25	10,80,05
282	SECRETRIAT	V	N	97	N	205200090 12 00 08	01-OCT-25	15-OCT-25	7,81,43

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	NAINITAL	V	N	2	N	205200091 05 00 06	01-OCT-25	28-OCT-25	1,58,10
284	NAINITAL	V	N	2	N	205200091 05 00 03	01-OCT-25	28-OCT-25	13,67,85
285	NAINITAL	V	N	2	N	205200091 05 00 01	01-OCT-25	28-OCT-25	24,95,70

DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	NAINITAL	V	N	1	N	205200091 03 04 25	01-OCT-25	09-OCT-25	15,31
287	NAINITAL	V	N	1	N	205200091 03 04 01	01-OCT-25	16-OCT-25	17,96,08
288	NAINITAL	V	N	10	N	205200091 03 04 08	01-OCT-25	16-OCT-25	19,28,84
289	NAINITAL	V	N	11	N	205200091 03 04 29	01-OCT-25	16-OCT-25	3,45,18
290	NAINITAL	V	N	12	N	205200091 03 04 29	01-OCT-25	16-OCT-25	38,27
291	NAINITAL	V	N	13	N	205200091 03 04 22	01-OCT-25	16-OCT-25	1,76,00
292	NAINITAL	V	N	14	N	205200091 03 04 22	01-OCT-25	18-OCT-25	31,86
293	NAINITAL	V	N	15	N	205200091 03 04 22	01-OCT-25	18-OCT-25	16,56
294	NAINITAL	V	N	16	N	205200091 03 04 22	01-OCT-25	24-OCT-25	1,85,05
295	NAINITAL	V	N	2	N	205200091 03 04 08	01-OCT-25	09-OCT-25	18,72,00
296	NAINITAL	V	N	3	N	205200091 03 04 25	01-OCT-25	09-OCT-25	9,89
297	NAINITAL	V	N	4	N	205200091 03 04 25	01-OCT-25	09-OCT-25	69,64
298	NAINITAL	V	N	5	N	205200091 03 04 06	01-OCT-25	31-OCT-25	13,89,60
299	NAINITAL	V	N	5	N	205200091 03 04 01	01-OCT-25	31-OCT-25	1,29,68,00
300	NAINITAL	V	N	5	N	205200091 03 04 08	01-OCT-25	09-OCT-25	22,42,17
301	NAINITAL	V	N	5	N	205200091 03 04 03	01-OCT-25	31-OCT-25	71,32,40
302	NAINITAL	V	N	6	N	205200091 03 04 08	01-OCT-25	09-OCT-25	7,80,00
303	NAINITAL	V	N	7	N	205200091 03 04 08	01-OCT-25	14-OCT-25	29,41,91
304	NAINITAL	V	N	8	N	205200091 03 04 08	01-OCT-25	14-OCT-25	3,70,50

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DDO- 36004795 SENIOR MANAGEMENT OFFICER SENIOR MANAGEMENT OFFICER STATE GUEST HOUSE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	NAINITAL	V	N	9	N	205200091 03 04 25	01-OCT-25	14-OCT-25	4,49,20

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	ALMORA	V	N	1	N	205200092 02 00 42	01-OCT-25	10-OCT-25	3,00,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	PITHORAGARH	V	N	4	N	205200092 02 00 42	01-OCT-25	20-OCT-25	3,00,00

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PITHORAGARH	V	N	1	N	205200092 02 00 42	01-OCT-25	07-OCT-25	3,00,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
309	PITHORAGARH	V	N	3	N	205200092 02 00 42	01-OCT-25	17-OCT-25	3,00,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	PITHORAGARH	V	N	2	N	205200092 02 00 42	01-OCT-25	16-OCT-25	3,00,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	1	N	205200092 02 00 42	01-OCT-25	29-OCT-25	3,00,00

DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PAURI GARHWAL	V	N	1	N	205200091 07 00 01	01-OCT-25	18-OCT-25	1,38,16
313	PAURI GARHWAL	V	N	3	N	205200091 07 00 01	01-OCT-25	30-OCT-25	4,11,80
314	PAURI GARHWAL	V	N	3	N	205200091 07 00 06	01-OCT-25	30-OCT-25	33,40
315	PAURI GARHWAL	V	N	3	N	205200091 07 00 03	01-OCT-25	30-OCT-25	2,25,50
316	PAURI GARHWAL	V	N	4	N	205200091 07 00 03	01-OCT-25	31-OCT-25	2,61,80
317	PAURI GARHWAL	V	N	4	N	205200091 07 00 01	01-OCT-25	31-OCT-25	4,76,00
318	PAURI GARHWAL	V	N	4	N	205200091 07 00 06	01-OCT-25	31-OCT-25	46,70

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PAO NEW DELHI	V	N	1	N	205200090 05 00 25	01-OCT-25	08-OCT-25	8,61,70
320	PAO NEW DELHI	V	N	1	N	205200091 03 04 01	01-OCT-25	16-OCT-25	10,83,01
321	PAO NEW DELHI	V	N	10	N	205200091 03 04 21	01-OCT-25	08-OCT-25	24,94,64
322	PAO NEW DELHI	V	N	11	N	205200090 05 00 29	01-OCT-25	08-OCT-25	3,94,69
323	PAO NEW DELHI	V	N	12	N	205200090 05 00 22	01-OCT-25	08-OCT-25	2,48,50
324	PAO NEW DELHI	V	N	13	N	205200091 03 04 22	01-OCT-25	09-OCT-25	59,00
325	PAO NEW DELHI	V	N	14	N	205200090 05 00 04	01-OCT-25	09-OCT-25	75,62
326	PAO NEW DELHI	V	N	15	N	205200091 03 04 22	01-OCT-25	09-OCT-25	12,58,54
327	PAO NEW DELHI	V	N	16	N	205200091 03 04 22	01-OCT-25	09-OCT-25	19,54,05
328	PAO NEW DELHI	V	N	17	N	205200090 05 00 04	01-OCT-25	09-OCT-25	48,98
329	PAO NEW DELHI	V	N	18	N	205200091 03 04 22	01-OCT-25	09-OCT-25	13,96,82
330	PAO NEW DELHI	V	N	19	N	205200090 05 00 04	01-OCT-25	09-OCT-25	1,75,86
331	PAO NEW DELHI	V	N	2	N	205200090 05 00 01	01-OCT-25	16-OCT-25	3,45,40
332	PAO NEW DELHI	V	N	2	N	205200090 05 00 20	01-OCT-25	08-OCT-25	6,00
333	PAO NEW DELHI	V	N	20	N	205200091 03 04 20	01-OCT-25	09-OCT-25	40,88
334	PAO NEW DELHI	V	N	21	N	205200091 03 04 20	01-OCT-25	09-OCT-25	92,50
335	PAO NEW DELHI	V	N	22	N	205200091 03 04 22	01-OCT-25	09-OCT-25	4,70,27
336	PAO NEW DELHI	V	N	23	N	205200090 05 00 29	01-OCT-25	09-OCT-25	2,80,12
337	PAO NEW DELHI	V	N	24	N	205200090 05 00 04	01-OCT-25	09-OCT-25	48,98
338	PAO NEW DELHI	V	N	25	N	205200091 03 04 29	01-OCT-25	09-OCT-25	92,63
339	PAO NEW DELHI	V	N	26	N	205200090 05 00 04	01-OCT-25	09-OCT-25	1,87,00
340	PAO NEW DELHI	V	N	27	N	205200091 03 04 22	01-OCT-25	09-OCT-25	1,29,80
341	PAO NEW DELHI	V	N	28	N	205200091 03 04 21	01-OCT-25	09-OCT-25	24,50,00
342	PAO NEW DELHI	V	N	29	N	205200091 03 04 26	01-OCT-25	09-OCT-25	52,10
343	PAO NEW DELHI	V	N	3	N	205200090 05 00 20	01-OCT-25	08-OCT-25	96,61
344	PAO NEW DELHI	V	N	30	N	205200090 05 00 04	01-OCT-25	09-OCT-25	93,33
345	PAO NEW DELHI	V	N	31	N	205200090 05 00 04	01-OCT-25	09-OCT-25	95,25
346	PAO NEW DELHI	V	N	32	N	205200090 05 00 04	01-OCT-25	09-OCT-25	7,00
347	PAO NEW DELHI	V	N	33	N	205200091 03 04 27	01-OCT-25	09-OCT-25	21,21,72
348	PAO NEW DELHI	V	N	34	N	205200091 03 04 22	01-OCT-25	09-OCT-25	4,53,12
349	PAO NEW DELHI	V	N	35	N	205200091 03 04 22	01-OCT-25	09-OCT-25	1,00,80
350	PAO NEW DELHI	V	N	36	N	205200091 03 04 20	01-OCT-25	14-OCT-25	1,47,80
351	PAO NEW DELHI	V	N	37	N	205200091 03 04 22	01-OCT-25	14-OCT-25	2,01,78
352	PAO NEW DELHI	V	N	38	N	205200091 03 04 22	01-OCT-25	14-OCT-25	3,75,67
353	PAO NEW DELHI	V	N	39	N	205200091 03 04 20	01-OCT-25	14-OCT-25	2,39,50
354	PAO NEW DELHI	V	N	4	N	205200090 05 00 20	01-OCT-25	08-OCT-25	44,50
355	PAO NEW DELHI	V	N	40	N	205200091 03 04 29	01-OCT-25	14-OCT-25	24,14,95

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	PAO NEW DELHI	V	N	41	N	205200091 03 04 20	01-OCT-25	14-OCT-25	2,29,00
357	PAO NEW DELHI	V	N	42	N	205200091 03 04 22	01-OCT-25	14-OCT-25	3,99,20
358	PAO NEW DELHI	V	N	43	N	205200090 05 00 25	01-OCT-25	15-OCT-25	23,92
359	PAO NEW DELHI	V	N	44	N	205200090 05 00 22	01-OCT-25	15-OCT-25	75,40
360	PAO NEW DELHI	V	N	45	N	205200091 03 04 22	01-OCT-25	15-OCT-25	3,21,74
361	PAO NEW DELHI	V	N	46	N	205200090 05 00 22	01-OCT-25	15-OCT-25	38,54
362	PAO NEW DELHI	V	N	47	N	205200090 05 00 22	01-OCT-25	15-OCT-25	2,58
363	PAO NEW DELHI	V	N	48	N	205200090 05 00 22	01-OCT-25	15-OCT-25	9,00
364	PAO NEW DELHI	V	N	49	N	205200090 05 00 25	01-OCT-25	15-OCT-25	14,16
365	PAO NEW DELHI	V	N	5	N	205200090 05 00 22	01-OCT-25	08-OCT-25	5,00
366	PAO NEW DELHI	V	N	50	N	205200090 05 00 11	01-OCT-25	15-OCT-25	14,17
367	PAO NEW DELHI	V	N	51	N	205200090 05 00 51	01-OCT-25	15-OCT-25	66,00,00
368	PAO NEW DELHI	V	N	52	N	205200091 03 04 22	01-OCT-25	15-OCT-25	1,53,07
369	PAO NEW DELHI	V	N	53	N	205200091 03 04 25	01-OCT-25	16-OCT-25	5,00,02
370	PAO NEW DELHI	V	N	54	N	205200090 05 00 30	01-OCT-25	16-OCT-25	18,17
371	PAO NEW DELHI	V	N	55	N	205200090 05 00 29	01-OCT-25	16-OCT-25	4,23,96
372	PAO NEW DELHI	V	N	56	N	205200091 03 04 25	01-OCT-25	16-OCT-25	46,70
373	PAO NEW DELHI	V	N	57	N	205200090 05 00 09	01-OCT-25	16-OCT-25	1,01,77
374	PAO NEW DELHI	V	N	58	N	205200090 05 00 30	01-OCT-25	16-OCT-25	12,00
375	PAO NEW DELHI	V	N	59	N	205200091 03 04 25	01-OCT-25	16-OCT-25	47,20
376	PAO NEW DELHI	V	N	6	N	205200090 05 00 22	01-OCT-25	08-OCT-25	1,34,50
377	PAO NEW DELHI	V	N	60	N	205200091 03 04 25	01-OCT-25	16-OCT-25	13,27,40
378	PAO NEW DELHI	V	N	61	N	205200091 03 04 25	01-OCT-25	16-OCT-25	1,40,80
379	PAO NEW DELHI	V	N	62	N	205200090 05 00 22	01-OCT-25	16-OCT-25	6,90,53
380	PAO NEW DELHI	V	N	63	N	205200091 03 04 25	01-OCT-25	16-OCT-25	1,41,37
381	PAO NEW DELHI	V	N	64	N	205200090 05 00 29	01-OCT-25	16-OCT-25	1,52,81
382	PAO NEW DELHI	V	N	65	N	205200091 03 04 25	01-OCT-25	16-OCT-25	3,87
383	PAO NEW DELHI	V	N	66	N	205200091 03 04 25	01-OCT-25	16-OCT-25	78,82,11
384	PAO NEW DELHI	V	N	67	N	205200090 05 00 27	01-OCT-25	16-OCT-25	5,89,20
385	PAO NEW DELHI	V	N	68	N	205200090 05 00 29	01-OCT-25	16-OCT-25	15,50
386	PAO NEW DELHI	V	N	69	N	205200090 05 00 22	01-OCT-25	16-OCT-25	35,37
387	PAO NEW DELHI	V	N	7	N	205200090 05 00 11	01-OCT-25	08-OCT-25	1,95,00
388	PAO NEW DELHI	V	N	70	N	205200091 03 04 25	01-OCT-25	16-OCT-25	1,97,76
389	PAO NEW DELHI	V	N	71	N	205200091 03 04 25	01-OCT-25	16-OCT-25	49,00,78
390	PAO NEW DELHI	V	N	72	N	205200091 03 04 22	01-OCT-25	17-OCT-25	42,48
391	PAO NEW DELHI	V	N	73	N	205200091 03 04 27	01-OCT-25	17-OCT-25	1,85,54,20
392	PAO NEW DELHI	V	N	74	N	205200091 03 04 08	01-OCT-25	17-OCT-25	95,81,22

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PAO NEW DELHI	V	N	75	N	205200091 03 04 27	01-OCT-25	17-OCT-25	62,45,64
394	PAO NEW DELHI	V	N	76	N	205200091 03 04 08	01-OCT-25	17-OCT-25	1,26,84,41
395	PAO NEW DELHI	V	N	77	N	205200091 03 04 08	01-OCT-25	17-OCT-25	21,68,36
396	PAO NEW DELHI	V	N	78	N	205200091 03 04 27	01-OCT-25	17-OCT-25	62,45,65
397	PAO NEW DELHI	V	N	79	N	205200091 03 04 11	01-OCT-25	17-OCT-25	4,98,77
398	PAO NEW DELHI	V	N	8	N	205200090 05 00 26	01-OCT-25	08-OCT-25	90,50
399	PAO NEW DELHI	V	N	80	N	205200091 03 04 27	01-OCT-25	17-OCT-25	92,77,10
400	PAO NEW DELHI	V	N	81	N	205200091 03 04 22	01-OCT-25	17-OCT-25	1,27,60
401	PAO NEW DELHI	V	N	82	N	205200091 03 04 27	01-OCT-25	17-OCT-25	1,24,91,29
402	PAO NEW DELHI	V	N	83	N	205200091 03 04 27	01-OCT-25	17-OCT-25	92,77,10
403	PAO NEW DELHI	V	N	84	N	205200091 03 04 27	01-OCT-25	17-OCT-25	92,77,10
404	PAO NEW DELHI	V	N	85	N	205200090 05 00 25	01-OCT-25	30-OCT-25	22,43
405	PAO NEW DELHI	V	N	86	N	205200091 03 04 25	01-OCT-25	30-OCT-25	29,34
406	PAO NEW DELHI	V	N	87	N	205200091 03 04 25	01-OCT-25	31-OCT-25	67,41
407	PAO NEW DELHI	V	N	9	N	205200090 05 00 08	01-OCT-25	08-OCT-25	13,96,56

Count: 407

Total: 129852188

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DDO- 01002286 FINANCIAL ADVISER SAHAYAK LEKHADHIKARI ZILA PANHAYAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	205400098 05 00 01	01-OCT-25	16-OCT-25	1,38,16
2	DEHRADUN	V	N	8	N	205400098 05 00 08	01-OCT-25	08-OCT-25	1,97,00

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	205400097 03 00 03	01-OCT-25	15-OCT-25	4,67,20
4	DEHRADUN	V	N	1	N	205400097 03 00 01	01-OCT-25	15-OCT-25	9,45,48
5	DEHRADUN	V	N	1	N	205400097 03 00 06	01-OCT-25	15-OCT-25	3,09,94
6	DEHRADUN	V	N	16	N	205400097 03 00 04	01-OCT-25	16-OCT-25	1,94,74
7	DEHRADUN	V	N	19	N	205400097 03 00 03	01-OCT-25	31-OCT-25	78,69,95
8	DEHRADUN	V	N	19	N	205400097 03 00 01	01-OCT-25	31-OCT-25	1,43,07,07
9	DEHRADUN	V	N	19	N	205400097 03 00 06	01-OCT-25	31-OCT-25	15,41,00
10	DEHRADUN	V	N	21	N	205400097 03 00 08	01-OCT-25	20-OCT-25	30,00
11	DEHRADUN	V	N	22	N	205400097 03 00 02	01-OCT-25	24-OCT-25	1,00,00
12	DEHRADUN	V	N	4	N	205400097 03 00 08	01-OCT-25	07-OCT-25	5,91,00
13	DEHRADUN	V	N	9	N	205400097 03 00 01	01-OCT-25	18-OCT-25	17,78,81

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	10	N	205400097 03 00 25	01-OCT-25	09-OCT-25	8,66
15	DEHRADUN	V	N	15	N	205400097 03 00 02	01-OCT-25	16-OCT-25	70,00
16	DEHRADUN	V	N	18	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,95,15
17	DEHRADUN	V	N	18	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,73,00
18	DEHRADUN	V	N	18	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,96,80
19	DEHRADUN	V	N	19	N	205400097 03 00 04	01-OCT-25	18-OCT-25	99,50
20	DEHRADUN	V	N	2	N	205400097 03 00 06	01-OCT-25	16-OCT-25	66,00
21	DEHRADUN	V	N	5	N	205400097 03 00 01	01-OCT-25	17-OCT-25	69,08
22	DEHRADUN	V	N	6	N	205400097 03 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	20	N	205400097 03 00 03	01-OCT-25	31-OCT-25	16,09,30
24	DEHRADUN	V	N	20	N	205400097 03 00 01	01-OCT-25	31-OCT-25	29,26,00
25	DEHRADUN	V	N	20	N	205400097 03 00 06	01-OCT-25	31-OCT-25	3,08,90
26	DEHRADUN	V	N	23	N	205400097 03 00 25	01-OCT-25	29-OCT-25	39,16
27	DEHRADUN	V	N	3	N	205400097 03 00 02	01-OCT-25	06-OCT-25	60,00

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	4	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
29	DEHRADUN	V	N	5	N	205400097 03 00 08	01-OCT-25	08-OCT-25	1,97,00

DDO- 01034277 TREASURY OFFICR SUB REASURY OFFICER TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	DEHRADUN	V	N	26	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,01,50
31	DEHRADUN	V	N	8	N	205400097 03 00 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	1	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,95,00
33	DEHRADUN	V	N	10	N	205400097 03 00 01	01-OCT-25	21-OCT-25	3,45,40
34	DEHRADUN	V	N	20	N	205400097 03 00 08	01-OCT-25	20-OCT-25	97,50
35	DEHRADUN	V	N	7	N	205400097 03 00 02	01-OCT-25	08-OCT-25	60,00
36	DEHRADUN	V	N	9	N	205400097 03 00 02	01-OCT-25	08-OCT-25	50,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	11	N	205400097 03 00 22	01-OCT-25	09-OCT-25	88,68
38	DEHRADUN	V	N	12	N	205400097 03 00 22	01-OCT-25	09-OCT-25	60,00
39	DEHRADUN	V	N	13	N	205400097 03 00 02	01-OCT-25	09-OCT-25	30,00
40	DEHRADUN	V	N	14	N	205400097 03 00 20	01-OCT-25	09-OCT-25	2,40
41	DEHRADUN	V	N	17	N	205400097 03 00 20	01-OCT-25	16-OCT-25	60,00
42	DEHRADUN	V	N	18	N	205400097 03 00 27	01-OCT-25	16-OCT-25	75,00
43	DEHRADUN	V	N	2	N	205400097 03 00 25	01-OCT-25	04-OCT-25	42,69
44	DEHRADUN	V	N	21	N	205400097 03 00 03	01-OCT-25	31-OCT-25	22,60,50
45	DEHRADUN	V	N	21	N	205400097 03 00 06	01-OCT-25	31-OCT-25	3,13,30
46	DEHRADUN	V	N	21	N	205400097 03 00 01	01-OCT-25	31-OCT-25	41,10,00
47	DEHRADUN	V	N	24	N	205400097 03 00 22	01-OCT-25	30-OCT-25	1,15,00
48	DEHRADUN	V	N	25	N	205400097 03 00 25	01-OCT-25	30-OCT-25	27,89
49	DEHRADUN	V	N	7	N	205400097 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	HALDWANI	V	N	1	N	205400097 03 00 08	01-OCT-25	03-OCT-25	3,94,00
51	HALDWANI	V	N	10	N	205400097 03 00 20	01-OCT-25	10-OCT-25	1,47,00

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	11	N	205400097 03 00 25	01-OCT-25	10-OCT-25	13,08
53	HALDWANI	V	N	17	N	205400097 03 00 25	01-OCT-25	21-OCT-25	6,94,45
54	HALDWANI	V	N	18	N	205400097 03 00 08	01-OCT-25	31-OCT-25	4,07,00
55	HALDWANI	V	N	19	N	205400097 03 00 29	01-OCT-25	31-OCT-25	96,54
56	HALDWANI	V	N	2	N	205400097 03 00 01	01-OCT-25	16-OCT-25	4,14,48
57	HALDWANI	V	N	2	N	205400097 03 00 02	01-OCT-25	03-OCT-25	50,00
58	HALDWANI	V	N	20	N	205400097 03 00 02	01-OCT-25	31-OCT-25	50,00
59	HALDWANI	V	N	21	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,68,62
60	HALDWANI	V	N	3	N	205400097 03 00 08	01-OCT-25	03-OCT-25	2,68,62
61	HALDWANI	V	N	4	N	205400097 03 00 21	01-OCT-25	07-OCT-25	3,76,42
62	HALDWANI	V	N	5	N	205400097 03 00 22	01-OCT-25	07-OCT-25	40,00
63	HALDWANI	V	N	5	N	205400097 03 00 03	01-OCT-25	31-OCT-25	24,27,70
64	HALDWANI	V	N	5	N	205400097 03 00 01	01-OCT-25	31-OCT-25	44,14,00
65	HALDWANI	V	N	5	N	205400097 03 00 06	01-OCT-25	31-OCT-25	3,90,60
66	HALDWANI	V	N	6	N	205400097 03 00 22	01-OCT-25	07-OCT-25	89,00
67	HALDWANI	V	N	8	N	205400097 03 00 20	01-OCT-25	10-OCT-25	71,00
68	HALDWANI	V	N	9	N	205400097 03 00 20	01-OCT-25	10-OCT-25	1,34,90

DDO- 07004293 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ACCOUNTS AND ENTITLEMENT CAMP OFFICE HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	HALDWANI	V	N	1	N	205400095 03 00 03	01-OCT-25	03-OCT-25	20,93,85
70	HALDWANI	V	N	1	N	205400095 03 00 06	01-OCT-25	03-OCT-25	3,13,50
71	HALDWANI	V	N	1	N	205400095 03 00 01	01-OCT-25	03-OCT-25	38,07,00
72	HALDWANI	V	N	12	N	205400095 03 00 29	01-OCT-25	15-OCT-25	60,00
73	HALDWANI	V	N	13	N	205400095 03 00 22	01-OCT-25	16-OCT-25	55,22
74	HALDWANI	V	N	14	N	205400095 03 00 21	01-OCT-25	16-OCT-25	2,49,92
75	HALDWANI	V	N	15	N	205400095 03 00 08	01-OCT-25	16-OCT-25	13,00
76	HALDWANI	V	N	16	N	205400095 03 00 25	01-OCT-25	16-OCT-25	14,43
77	HALDWANI	V	N	6	N	205400095 03 00 06	01-OCT-25	31-OCT-25	3,13,50
78	HALDWANI	V	N	6	N	205400095 03 00 03	01-OCT-25	31-OCT-25	20,93,85
79	HALDWANI	V	N	6	N	205400095 03 00 01	01-OCT-25	31-OCT-25	38,07,00
80	HALDWANI	V	N	7	N	205400095 03 00 02	01-OCT-25	08-OCT-25	25,00
81	HALDWANI	V	N	7	N	205400095 03 00 01	01-OCT-25	31-OCT-25	2,46,96

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	SECRETRIAT	V	N	1	N	205400095 03 00 08	01-OCT-25	04-OCT-25	3,94,00

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DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	SECRETRIAT	V	N	1	N	205400095 03 00 06	01-OCT-25	04-OCT-25	76,21
84	SECRETRIAT	V	N	14	N	205400095 03 00 22	01-OCT-25	13-OCT-25	9,95,45
85	SECRETRIAT	V	N	15	N	205400095 03 00 10	01-OCT-25	13-OCT-25	3,59,08
86	SECRETRIAT	V	N	16	N	205400095 03 00 10	01-OCT-25	13-OCT-25	2,43,00
87	SECRETRIAT	V	N	29	N	205400095 03 00 10	01-OCT-25	16-OCT-25	1,52,25
88	SECRETRIAT	V	N	6	N	205400095 03 00 03	01-OCT-25	17-OCT-25	3,63,00
89	SECRETRIAT	V	N	6	N	205400095 03 00 01	01-OCT-25	17-OCT-25	6,60,00
90	SECRETRIAT	V	N	6	N	205400095 03 00 06	01-OCT-25	17-OCT-25	62,30
91	SECRETRIAT	V	N	7	N	205400095 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	SECRETRIAT	V	N	17	N	205400095 03 00 29	01-OCT-25	14-OCT-25	7,11,08
93	SECRETRIAT	V	N	18	N	205400095 03 00 29	01-OCT-25	14-OCT-25	1,67,18
94	SECRETRIAT	V	N	19	N	205400095 03 00 25	01-OCT-25	14-OCT-25	2,70,81
95	SECRETRIAT	V	N	2	N	205400095 03 00 08	01-OCT-25	06-OCT-25	23,23,54
96	SECRETRIAT	V	N	20	N	205400095 03 00 29	01-OCT-25	14-OCT-25	9,20
97	SECRETRIAT	V	N	21	N	205400095 03 00 27	01-OCT-25	15-OCT-25	8,97,11
98	SECRETRIAT	V	N	22	N	205400095 03 00 20	01-OCT-25	15-OCT-25	3,42,40
99	SECRETRIAT	V	N	3	N	205400095 03 00 22	01-OCT-25	06-OCT-25	44,36
100	SECRETRIAT	V	N	30	N	205400095 03 00 08	01-OCT-25	17-OCT-25	14,77,05
101	SECRETRIAT	V	N	34	N	205400095 03 00 29	01-OCT-25	20-OCT-25	1,49,40
102	SECRETRIAT	V	N	36	N	205400095 07 00 20	01-OCT-25	20-OCT-25	15,23
103	SECRETRIAT	V	N	4	N	205400095 03 00 01	01-OCT-25	15-OCT-25	23,43,39
104	SECRETRIAT	V	N	4	N	205400095 03 00 03	01-OCT-25	15-OCT-25	7,83,78
105	SECRETRIAT	V	N	4	N	205400095 03 00 06	01-OCT-25	15-OCT-25	4,71,76
106	SECRETRIAT	V	N	40	N	205400095 03 00 29	01-OCT-25	20-OCT-25	8,02,03
107	SECRETRIAT	V	N	41	N	205400003 97 01 56	01-OCT-25	21-OCT-25	20,00,00,00
108	SECRETRIAT	V	N	44	N	205400095 07 00 26	01-OCT-25	27-OCT-25	3,83,50
109	SECRETRIAT	V	N	45	N	205400095 07 00 26	01-OCT-25	27-OCT-25	1,18,78,80
110	SECRETRIAT	V	N	49	N	205400095 07 00 26	01-OCT-25	27-OCT-25	1,09,74
111	SECRETRIAT	V	N	5	N	205400095 03 00 22	01-OCT-25	06-OCT-25	72,50
112	SECRETRIAT	V	N	52	N	205400095 03 00 26	01-OCT-25	28-OCT-25	19,94,20
113	SECRETRIAT	V	N	53	N	205400095 03 00 22	01-OCT-25	28-OCT-25	9,90
114	SECRETRIAT	V	N	54	N	205400095 03 00 22	01-OCT-25	28-OCT-25	30,00
115	SECRETRIAT	V	N	55	N	205400095 03 00 22	01-OCT-25	28-OCT-25	1,57,50
116	SECRETRIAT	V	N	6	N	205400095 03 00 08	01-OCT-25	06-OCT-25	29,55,00

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DDO- 12004279 DIRECTOR DIRECTOR TREASURIES AND FINANCE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	SECRETRIAT	V	N	8	N	205400095 03 00 01	01-OCT-25	17-OCT-25	22,62,37

DDO- 12004293 DIRECTOR DIRECTOR ACCOUNTS AND ENTITLEMENTS CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	SECRETRIAT	V	N	17	N	205400095 05 00 06	01-OCT-25	31-OCT-25	7,92,90
119	SECRETRIAT	V	N	17	N	205400095 05 00 03	01-OCT-25	31-OCT-25	42,94,40
120	SECRETRIAT	V	N	17	N	205400095 05 00 01	01-OCT-25	31-OCT-25	77,74,00
121	SECRETRIAT	V	N	2	N	205400095 05 00 01	01-OCT-25	10-OCT-25	77,74,00
122	SECRETRIAT	V	N	2	N	205400095 05 00 03	01-OCT-25	10-OCT-25	42,94,40
123	SECRETRIAT	V	N	2	N	205400095 05 00 06	01-OCT-25	10-OCT-25	7,92,90
124	SECRETRIAT	V	N	25	N	205400095 05 00 22	01-OCT-25	15-OCT-25	1,10,00
125	SECRETRIAT	V	N	26	N	205400095 05 00 08	01-OCT-25	16-OCT-25	7,61,72
126	SECRETRIAT	V	N	27	N	205400095 05 00 08	01-OCT-25	16-OCT-25	2,68,63
127	SECRETRIAT	V	N	28	N	205400095 05 00 27	01-OCT-25	16-OCT-25	1,52,79
128	SECRETRIAT	V	N	31	N	205400095 05 00 08	01-OCT-25	18-OCT-25	3,90,00
129	SECRETRIAT	V	N	32	N	205400095 05 00 22	01-OCT-25	18-OCT-25	30,00
130	SECRETRIAT	V	N	33	N	205400095 05 00 25	01-OCT-25	20-OCT-25	72,91
131	SECRETRIAT	V	N	37	N	205400095 05 00 27	01-OCT-25	20-OCT-25	1,52,79
132	SECRETRIAT	V	N	38	N	205400095 05 00 22	01-OCT-25	20-OCT-25	18,05
133	SECRETRIAT	V	N	39	N	205400095 05 00 25	01-OCT-25	20-OCT-25	28,10
134	SECRETRIAT	V	N	42	N	205400095 05 00 22	01-OCT-25	27-OCT-25	1,06,08
135	SECRETRIAT	V	N	43	N	205400095 05 00 29	01-OCT-25	27-OCT-25	1,59,09
136	SECRETRIAT	V	N	47	N	205400095 05 00 22	01-OCT-25	27-OCT-25	62,50
137	SECRETRIAT	V	N	48	N	205400095 05 00 26	01-OCT-25	27-OCT-25	83,40
138	SECRETRIAT	V	N	50	N	205400095 05 00 22	01-OCT-25	27-OCT-25	37,17
139	SECRETRIAT	V	N	51	N	205400095 05 00 23	01-OCT-25	28-OCT-25	3,10,33
140	SECRETRIAT	V	N	9	N	205400095 05 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	10	N	205400098 06 00 22	01-OCT-25	08-OCT-25	37,80
142	SECRETRIAT	V	N	10	N	205400098 06 00 01	01-OCT-25	20-OCT-25	4,83,56
143	SECRETRIAT	V	N	11	N	205400098 06 00 08	01-OCT-25	10-OCT-25	16,42,68
144	SECRETRIAT	V	N	11	N	205400098 06 00 01	01-OCT-25	20-OCT-25	6,21,72
145	SECRETRIAT	V	N	12	N	205400098 06 00 02	01-OCT-25	10-OCT-25	60,00
146	SECRETRIAT	V	N	13	N	205400098 06 00 02	01-OCT-25	10-OCT-25	1,60,00
147	SECRETRIAT	V	N	16	N	205400098 06 00 01	01-OCT-25	31-OCT-25	1,32,51,00

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DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	SECRETRIAT	V	N	16	N	205400098 06 00 06	01-OCT-25	31-OCT-25	12,55,80
149	SECRETRIAT	V	N	16	N	205400098 06 00 03	01-OCT-25	31-OCT-25	72,88,05
150	SECRETRIAT	V	N	23	N	205400098 06 00 20	01-OCT-25	15-OCT-25	2,29,50
151	SECRETRIAT	V	N	24	N	205400098 06 00 22	01-OCT-25	16-OCT-25	2,62,50
152	SECRETRIAT	V	N	3	N	205400098 06 00 06	01-OCT-25	15-OCT-25	16,59
153	SECRETRIAT	V	N	3	N	205400098 06 00 01	01-OCT-25	15-OCT-25	1,30,43
154	SECRETRIAT	V	N	3	N	205400098 06 00 03	01-OCT-25	15-OCT-25	71,74
155	SECRETRIAT	V	N	35	N	205400098 06 00 25	01-OCT-25	20-OCT-25	1,41,13
156	SECRETRIAT	V	N	4	N	205400098 06 00 08	01-OCT-25	06-OCT-25	21,19,00
157	SECRETRIAT	V	N	46	N	205400098 06 00 25	01-OCT-25	27-OCT-25	20,64,79
158	SECRETRIAT	V	N	5	N	205400098 06 00 06	01-OCT-25	15-OCT-25	20,42
159	SECRETRIAT	V	N	5	N	205400098 06 00 03	01-OCT-25	15-OCT-25	88,29
160	SECRETRIAT	V	N	5	N	205400098 06 00 01	01-OCT-25	15-OCT-25	1,60,53
161	SECRETRIAT	V	N	7	N	205400098 06 00 27	01-OCT-25	07-OCT-25	1,23,63,58
162	SECRETRIAT	V	N	8	N	205400098 06 00 22	01-OCT-25	08-OCT-25	2,53,60
163	SECRETRIAT	V	N	9	N	205400098 06 00 29	01-OCT-25	08-OCT-25	5,92,26

DDO- 36002286 FINANCIAL ADVISER FINANCIAL ADVISOR DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	NAINITAL	V	N	15	N	205400098 05 00 08	01-OCT-25	04-OCT-25	1,95,00
165	NAINITAL	V	N	23	N	205400098 05 00 06	01-OCT-25	31-OCT-25	1,33,30
166	NAINITAL	V	N	23	N	205400098 05 00 01	01-OCT-25	31-OCT-25	12,74,00
167	NAINITAL	V	N	23	N	205400098 05 00 03	01-OCT-25	31-OCT-25	7,00,70
168	NAINITAL	V	N	4	N	205400098 05 00 20	01-OCT-25	03-OCT-25	58,70
169	NAINITAL	V	N	9	N	205400098 05 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	1	N	205400097 03 00 01	01-OCT-25	03-OCT-25	2,84,50
171	NAINITAL	V	N	1	N	205400097 03 00 03	01-OCT-25	03-OCT-25	1,56,48
172	NAINITAL	V	N	1	N	205400097 03 00 06	01-OCT-25	03-OCT-25	19,85
173	NAINITAL	V	N	23	N	205400097 03 00 22	01-OCT-25	13-OCT-25	8,90
174	NAINITAL	V	N	25	N	205400097 03 00 01	01-OCT-25	31-OCT-25	1,06,26,50
175	NAINITAL	V	N	25	N	205400097 03 00 03	01-OCT-25	31-OCT-25	58,44,58
176	NAINITAL	V	N	25	N	205400097 03 00 06	01-OCT-25	31-OCT-25	11,20,85
177	NAINITAL	V	N	25	N	205400097 03 00 08	01-OCT-25	13-OCT-25	1,52,40
178	NAINITAL	V	N	26	N	205400097 03 00 22	01-OCT-25	13-OCT-25	28,00

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	NAINITAL	V	N	27	N	205400097 03 00 22	01-OCT-25	13-OCT-25	24,50
180	NAINITAL	V	N	28	N	205400097 03 00 02	01-OCT-25	13-OCT-25	21,00
181	NAINITAL	V	N	29	N	205400097 03 00 22	01-OCT-25	13-OCT-25	21,00
182	NAINITAL	V	N	30	N	205400097 03 00 22	01-OCT-25	13-OCT-25	70,35
183	NAINITAL	V	N	33	N	205400097 03 00 22	01-OCT-25	16-OCT-25	14,80
184	NAINITAL	V	N	35	N	205400097 03 00 29	01-OCT-25	17-OCT-25	1,77,56
185	NAINITAL	V	N	36	N	205400097 03 00 22	01-OCT-25	17-OCT-25	44,10
186	NAINITAL	V	N	37	N	205400097 03 00 27	01-OCT-25	17-OCT-25	3,33,14
187	NAINITAL	V	N	38	N	205400097 03 00 29	01-OCT-25	17-OCT-25	2,37,23
188	NAINITAL	V	N	42	N	205400097 03 00 25	01-OCT-25	28-OCT-25	1,34,75
189	NAINITAL	V	N	43	N	205400097 03 00 20	01-OCT-25	29-OCT-25	1,65,00
190	NAINITAL	V	N	44	N	205400097 03 00 22	01-OCT-25	29-OCT-25	31,00
191	NAINITAL	V	N	46	N	205400097 03 00 22	01-OCT-25	30-OCT-25	14,50
192	NAINITAL	V	N	49	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,48,45
193	NAINITAL	V	N	50	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,01,50
194	NAINITAL	V	N	6	N	205400097 03 00 01	01-OCT-25	16-OCT-25	8,28,96

DDO- 36004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	NAINITAL	V	N	10	N	205400098 06 00 01	01-OCT-25	18-OCT-25	4,83,56
196	NAINITAL	V	N	16	N	205400098 06 00 04	01-OCT-25	04-OCT-25	1,74,80
197	NAINITAL	V	N	18	N	205400098 06 00 22	01-OCT-25	07-OCT-25	32,00
198	NAINITAL	V	N	19	N	205400098 06 00 23	01-OCT-25	07-OCT-25	7,62,05
199	NAINITAL	V	N	24	N	205400098 06 00 25	01-OCT-25	13-OCT-25	10,02
200	NAINITAL	V	N	26	N	205400098 06 00 06	01-OCT-25	31-OCT-25	5,11,10
201	NAINITAL	V	N	26	N	205400098 06 00 03	01-OCT-25	31-OCT-25	24,48,05
202	NAINITAL	V	N	26	N	205400098 06 00 01	01-OCT-25	31-OCT-25	44,55,60
203	NAINITAL	V	N	32	N	205400098 06 00 04	01-OCT-25	16-OCT-25	25,00

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	1	N	205400097 03 00 02	01-OCT-25	03-OCT-25	20,00
205	NAINITAL	V	N	2	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
206	NAINITAL	V	N	20	N	205400097 03 00 06	01-OCT-25	31-OCT-25	86,20
207	NAINITAL	V	N	20	N	205400097 03 00 03	01-OCT-25	31-OCT-25	6,66,60
208	NAINITAL	V	N	20	N	205400097 03 00 01	01-OCT-25	31-OCT-25	12,12,00
209	NAINITAL	V	N	34	N	205400097 03 00 08	01-OCT-25	17-OCT-25	26,00

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	NAINITAL	V	N	47	N	205400097 03 00 02	01-OCT-25	31-OCT-25	20,00
211	NAINITAL	V	N	48	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,03,50
212	NAINITAL	V	N	8	N	205400097 03 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	NAINITAL	V	N	10	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,90,50
214	NAINITAL	V	N	11	N	205400097 03 00 08	01-OCT-25	04-OCT-25	6,50
215	NAINITAL	V	N	21	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,55,55
216	NAINITAL	V	N	21	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,01,00
217	NAINITAL	V	N	21	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,43,80
218	NAINITAL	V	N	4	N	205400097 03 00 01	01-OCT-25	16-OCT-25	1,38,16

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	NAINITAL	V	N	12	N	205400097 03 00 22	01-OCT-25	04-OCT-25	12,00
220	NAINITAL	V	N	13	N	205400097 03 00 22	01-OCT-25	04-OCT-25	2,30,10
221	NAINITAL	V	N	14	N	205400097 03 00 22	01-OCT-25	04-OCT-25	1,52,93
222	NAINITAL	V	N	2	N	205400097 03 00 01	01-OCT-25	10-OCT-25	1,35,93
223	NAINITAL	V	N	2	N	205400097 03 00 03	01-OCT-25	10-OCT-25	74,76
224	NAINITAL	V	N	2	N	205400097 03 00 06	01-OCT-25	10-OCT-25	11,87
225	NAINITAL	V	N	22	N	205400097 03 00 21	01-OCT-25	10-OCT-25	7,50,00
226	NAINITAL	V	N	24	N	205400097 03 00 01	01-OCT-25	31-OCT-25	33,81,00
227	NAINITAL	V	N	24	N	205400097 03 00 03	01-OCT-25	31-OCT-25	18,59,55
228	NAINITAL	V	N	24	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,42,40
229	NAINITAL	V	N	3	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,95,00
230	NAINITAL	V	N	40	N	205400097 03 00 20	01-OCT-25	18-OCT-25	1,41,00
231	NAINITAL	V	N	45	N	205400097 03 00 22	01-OCT-25	30-OCT-25	6,21,20
232	NAINITAL	V	N	5	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	NAINITAL	V	N	17	N	205400097 03 00 25	01-OCT-25	07-OCT-25	54,35
234	NAINITAL	V	N	20	N	205400097 03 00 22	01-OCT-25	09-OCT-25	13,90
235	NAINITAL	V	N	21	N	205400097 03 00 27	01-OCT-25	10-OCT-25	48,00
236	NAINITAL	V	N	22	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,75,00

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DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	NAINITAL	V	N	22	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,08,00
238	NAINITAL	V	N	22	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,96,25
239	NAINITAL	V	N	3	N	205400097 03 00 01	01-OCT-25	15-OCT-25	69,08
240	NAINITAL	V	N	31	N	205400097 03 00 25	01-OCT-25	15-OCT-25	49,63
241	NAINITAL	V	N	39	N	205400097 03 00 20	01-OCT-25	18-OCT-25	25,00
242	NAINITAL	V	N	7	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
243	NAINITAL	V	N	9	N	205400097 03 00 02	01-OCT-25	03-OCT-25	20,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	NAINITAL	V	N	19	N	205400097 03 00 03	01-OCT-25	31-OCT-25	17,93,00
245	NAINITAL	V	N	19	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,30,00
246	NAINITAL	V	N	19	N	205400097 03 00 01	01-OCT-25	31-OCT-25	32,60,00
247	NAINITAL	V	N	41	N	205400097 03 00 22	01-OCT-25	27-OCT-25	18,50
248	NAINITAL	V	N	5	N	205400097 03 00 08	01-OCT-25	03-OCT-25	6,50
249	NAINITAL	V	N	6	N	205400097 03 00 02	01-OCT-25	03-OCT-25	20,00
250	NAINITAL	V	N	7	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
251	NAINITAL	V	N	8	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,90,50

DDO- 37002286 FINANCIAL ADVISER FINANCE ADVAISER A.A.O. ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	ALMORA	V	N	12	N	205400098 05 00 01	01-OCT-25	18-OCT-25	69,08
253	ALMORA	V	N	17	N	205400098 05 00 08	01-OCT-25	04-OCT-25	2,24,86
254	ALMORA	V	N	22	N	205400098 05 00 22	01-OCT-25	04-OCT-25	6,10
255	ALMORA	V	N	25	N	205400098 05 00 22	01-OCT-25	04-OCT-25	4,00
256	ALMORA	V	N	40	N	205400098 05 00 03	01-OCT-25	31-OCT-25	5,39,00
257	ALMORA	V	N	40	N	205400098 05 00 06	01-OCT-25	31-OCT-25	96,70
258	ALMORA	V	N	40	N	205400098 05 00 01	01-OCT-25	31-OCT-25	9,80,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	ALMORA	V	N	10	N	205400097 03 00 01	01-OCT-25	17-OCT-25	10,36,20
260	ALMORA	V	N	19	N	205400097 03 00 29	01-OCT-25	04-OCT-25	93,03
261	ALMORA	V	N	24	N	205400097 03 00 29	01-OCT-25	04-OCT-25	55,82
262	ALMORA	V	N	26	N	205400097 03 00 22	01-OCT-25	04-OCT-25	14,00
263	ALMORA	V	N	27	N	205400097 03 00 08	01-OCT-25	04-OCT-25	7,81,43

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	ALMORA	V	N	28	N	205400097 03 00 03	01-OCT-25	31-OCT-25	63,42,05
265	ALMORA	V	N	28	N	205400097 03 00 06	01-OCT-25	31-OCT-25	10,49,30
266	ALMORA	V	N	28	N	205400097 03 00 01	01-OCT-25	31-OCT-25	1,15,31,00
267	ALMORA	V	N	35	N	205400097 03 00 22	01-OCT-25	08-OCT-25	4,15
268	ALMORA	V	N	37	N	205400097 03 00 04	01-OCT-25	08-OCT-25	3,11,83
269	ALMORA	V	N	38	N	205400097 03 00 04	01-OCT-25	08-OCT-25	2,43,00
270	ALMORA	V	N	39	N	205400097 03 00 29	01-OCT-25	08-OCT-25	1,16,95
271	ALMORA	V	N	48	N	205400097 03 00 04	01-OCT-25	10-OCT-25	2,33,56
272	ALMORA	V	N	67	N	205400097 03 00 20	01-OCT-25	20-OCT-25	20,00
273	ALMORA	V	N	68	N	205400097 03 00 22	01-OCT-25	20-OCT-25	23,00
274	ALMORA	V	N	69	N	205400097 03 00 20	01-OCT-25	20-OCT-25	33,04
275	ALMORA	V	N	70	N	205400097 03 00 20	01-OCT-25	20-OCT-25	1,07,10
276	ALMORA	V	N	72	N	205400097 03 00 20	01-OCT-25	27-OCT-25	48,45
277	ALMORA	V	N	73	N	205400097 03 00 04	01-OCT-25	27-OCT-25	38,55

DDO- 37004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	ALMORA	V	N	13	N	205400098 06 00 01	01-OCT-25	18-OCT-25	6,73,53
279	ALMORA	V	N	28	N	205400098 06 00 08	01-OCT-25	04-OCT-25	1,95,00
280	ALMORA	V	N	34	N	205400098 06 00 01	01-OCT-25	31-OCT-25	47,35,00
281	ALMORA	V	N	34	N	205400098 06 00 03	01-OCT-25	31-OCT-25	26,04,25
282	ALMORA	V	N	34	N	205400098 06 00 06	01-OCT-25	31-OCT-25	4,39,40

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	ALMORA	V	N	1	N	205400097 03 00 22	01-OCT-25	03-OCT-25	19,80
284	ALMORA	V	N	31	N	205400097 03 00 10	01-OCT-25	07-OCT-25	3,40,33
285	ALMORA	V	N	38	N	205400097 03 00 01	01-OCT-25	31-OCT-25	32,37,22
286	ALMORA	V	N	38	N	205400097 03 00 03	01-OCT-25	31-OCT-25	17,80,48
287	ALMORA	V	N	38	N	205400097 03 00 06	01-OCT-25	31-OCT-25	3,49,18
288	ALMORA	V	N	4	N	205400097 03 00 01	01-OCT-25	15-OCT-25	2,07,24
289	ALMORA	V	N	49	N	205400097 03 00 22	01-OCT-25	15-OCT-25	30,56
290	ALMORA	V	N	50	N	205400097 03 00 22	01-OCT-25	15-OCT-25	9,50
291	ALMORA	V	N	51	N	205400097 03 00 27	01-OCT-25	15-OCT-25	1,93,13
292	ALMORA	V	N	52	N	205400097 03 00 02	01-OCT-25	15-OCT-25	8,00
293	ALMORA	V	N	53	N	205400097 03 00 22	01-OCT-25	15-OCT-25	13,00
294	ALMORA	V	N	54	N	205400097 03 00 22	01-OCT-25	15-OCT-25	1,99,60

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	ALMORA	V	N	59	N	205400097 03 00 20	01-OCT-25	16-OCT-25	71,80
296	ALMORA	V	N	60	N	205400097 03 00 25	01-OCT-25	16-OCT-25	71,01
297	ALMORA	V	N	66	N	205400097 03 00 22	01-OCT-25	18-OCT-25	61,53

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	ALMORA	V	N	11	N	205400097 03 00 04	01-OCT-25	03-OCT-25	16,20
299	ALMORA	V	N	2	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
300	ALMORA	V	N	36	N	205400097 03 00 23	01-OCT-25	08-OCT-25	1,00,50
301	ALMORA	V	N	37	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,72,80
302	ALMORA	V	N	37	N	205400097 03 00 01	01-OCT-25	31-OCT-25	24,76,00
303	ALMORA	V	N	37	N	205400097 03 00 03	01-OCT-25	31-OCT-25	13,61,80
304	ALMORA	V	N	41	N	205400097 03 00 22	01-OCT-25	08-OCT-25	1,70,00
305	ALMORA	V	N	42	N	205400097 03 00 22	01-OCT-25	08-OCT-25	63,70
306	ALMORA	V	N	5	N	205400097 03 00 02	01-OCT-25	03-OCT-25	10,00
307	ALMORA	V	N	57	N	205400097 03 00 21	01-OCT-25	16-OCT-25	6,77,00
308	ALMORA	V	N	58	N	205400097 03 00 21	01-OCT-25	16-OCT-25	9,00,00
309	ALMORA	V	N	6	N	205400097 03 00 25	01-OCT-25	03-OCT-25	18,14
310	ALMORA	V	N	61	N	205400097 03 00 04	01-OCT-25	16-OCT-25	3,00
311	ALMORA	V	N	64	N	205400097 03 00 25	01-OCT-25	18-OCT-25	21,60
312	ALMORA	V	N	65	N	205400097 03 00 22	01-OCT-25	18-OCT-25	5,85
313	ALMORA	V	N	8	N	205400097 03 00 01	01-OCT-25	16-OCT-25	1,38,16

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICER DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	ALMORA	V	N	29	N	205400097 03 00 01	01-OCT-25	31-OCT-25	28,22,00
315	ALMORA	V	N	29	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,03,70
316	ALMORA	V	N	29	N	205400097 03 00 03	01-OCT-25	31-OCT-25	15,52,10
317	ALMORA	V	N	3	N	205400097 03 00 01	01-OCT-25	15-OCT-25	2,07,24
318	ALMORA	V	N	32	N	205400097 03 00 08	01-OCT-25	07-OCT-25	1,97,00
319	ALMORA	V	N	45	N	205400097 03 00 22	01-OCT-25	09-OCT-25	35,56
320	ALMORA	V	N	46	N	205400097 03 00 22	01-OCT-25	09-OCT-25	20,00

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	ALMORA	V	N	14	N	205400097 03 00 01	01-OCT-25	21-OCT-25	2,07,24

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	ALMORA	V	N	16	N	205400097 03 00 04	01-OCT-25	04-OCT-25	17,20
323	ALMORA	V	N	20	N	205400097 03 00 23	01-OCT-25	04-OCT-25	81,59
324	ALMORA	V	N	30	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,90,37
325	ALMORA	V	N	33	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,83,05
326	ALMORA	V	N	33	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,17,50
327	ALMORA	V	N	33	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,51,00

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	ALMORA	V	N	13	N	205400097 03 00 22	01-OCT-25	04-OCT-25	15,20
329	ALMORA	V	N	14	N	205400097 03 00 22	01-OCT-25	04-OCT-25	17,70
330	ALMORA	V	N	32	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,72,80
331	ALMORA	V	N	32	N	205400097 03 00 03	01-OCT-25	31-OCT-25	13,61,80
332	ALMORA	V	N	32	N	205400097 03 00 01	01-OCT-25	31-OCT-25	24,76,00
333	ALMORA	V	N	47	N	205400097 03 00 08	01-OCT-25	10-OCT-25	1,97,00
334	ALMORA	V	N	56	N	205400097 03 00 04	01-OCT-25	16-OCT-25	16,25
335	ALMORA	V	N	62	N	205400097 03 00 22	01-OCT-25	16-OCT-25	37,20
336	ALMORA	V	N	7	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
337	ALMORA	V	N	71	N	205400097 03 00 22	01-OCT-25	24-OCT-25	3,51,40

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	ALMORA	V	N	12	N	205400097 03 00 02	01-OCT-25	03-OCT-25	5,00
339	ALMORA	V	N	30	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,22,90
340	ALMORA	V	N	30	N	205400097 03 00 01	01-OCT-25	31-OCT-25	30,80,00
341	ALMORA	V	N	30	N	205400097 03 00 03	01-OCT-25	31-OCT-25	16,94,00
342	ALMORA	V	N	4	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,88,50
343	ALMORA	V	N	55	N	205400097 03 00 25	01-OCT-25	16-OCT-25	11,75
344	ALMORA	V	N	6	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
345	ALMORA	V	N	9	N	205400097 03 00 23	01-OCT-25	03-OCT-25	1,27,96

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	10	N	205400097 03 00 02	01-OCT-25	03-OCT-25	5,00
347	ALMORA	V	N	11	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,38,16
348	ALMORA	V	N	3	N	205400097 03 00 23	01-OCT-25	03-OCT-25	52,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	ALMORA	V	N	36	N	205400097 03 00 01	01-OCT-25	31-OCT-25	24,46,00
350	ALMORA	V	N	36	N	205400097 03 00 03	01-OCT-25	31-OCT-25	13,61,80
351	ALMORA	V	N	36	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,06,40
352	ALMORA	V	N	43	N	205400097 03 00 04	01-OCT-25	09-OCT-25	3,00
353	ALMORA	V	N	44	N	205400097 03 00 22	01-OCT-25	09-OCT-25	4,13
354	ALMORA	V	N	63	N	205400097 03 00 25	01-OCT-25	17-OCT-25	13,13
355	ALMORA	V	N	7	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,95,00

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	ALMORA	V	N	15	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,95,00
357	ALMORA	V	N	18	N	205400097 03 00 25	01-OCT-25	04-OCT-25	77,55
358	ALMORA	V	N	21	N	205400097 03 00 23	01-OCT-25	04-OCT-25	56,04
359	ALMORA	V	N	23	N	205400097 03 00 22	01-OCT-25	04-OCT-25	8,00
360	ALMORA	V	N	29	N	205400097 03 00 27	01-OCT-25	04-OCT-25	87,95
361	ALMORA	V	N	33	N	205400097 03 00 22	01-OCT-25	07-OCT-25	2,10
362	ALMORA	V	N	39	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,15,60
363	ALMORA	V	N	39	N	205400097 03 00 01	01-OCT-25	31-OCT-25	24,02,00
364	ALMORA	V	N	39	N	205400097 03 00 03	01-OCT-25	31-OCT-25	13,21,10
365	ALMORA	V	N	5	N	205400097 03 00 01	01-OCT-25	15-OCT-25	2,07,24

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	ALMORA	V	N	35	N	205400097 03 00 06	01-OCT-25	31-OCT-25	70,30
367	ALMORA	V	N	35	N	205400097 03 00 01	01-OCT-25	31-OCT-25	20,94,80
368	ALMORA	V	N	35	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,49,50
369	ALMORA	V	N	40	N	205400097 03 00 22	01-OCT-25	08-OCT-25	10,00
370	ALMORA	V	N	8	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
371	ALMORA	V	N	9	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	ALMORA	V	N	1	N	205400097 03 00 06	01-OCT-25	15-OCT-25	50,40
373	ALMORA	V	N	1	N	205400097 03 00 01	01-OCT-25	15-OCT-25	7,54,00
374	ALMORA	V	N	1	N	205400097 03 00 03	01-OCT-25	15-OCT-25	4,37,32
375	ALMORA	V	N	2	N	205400097 03 00 01	01-OCT-25	15-OCT-25	1,38,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	ALMORA	V	N	31	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,79,90
377	ALMORA	V	N	31	N	205400097 03 00 03	01-OCT-25	31-OCT-25	14,13,50
378	ALMORA	V	N	31	N	205400097 03 00 01	01-OCT-25	31-OCT-25	25,70,00
379	ALMORA	V	N	34	N	205400097 03 00 22	01-OCT-25	08-OCT-25	13,65
380	ALMORA	V	N	74	N	205400097 03 00 25	01-OCT-25	29-OCT-25	14,09

DDO- 38002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PARISHAD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	PITHORAGARH	V	N	30	N	205400098 05 00 08	01-OCT-25	09-OCT-25	1,88,50

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	PITHORAGARH	V	N	13	N	205400097 03 00 01	01-OCT-25	16-OCT-25	12,43,44
383	PITHORAGARH	V	N	21	N	205400097 03 00 08	01-OCT-25	08-OCT-25	1,95,00
384	PITHORAGARH	V	N	23	N	205400097 03 00 02	01-OCT-25	08-OCT-25	34,75
385	PITHORAGARH	V	N	24	N	205400097 03 00 08	01-OCT-25	08-OCT-25	2,86,07
386	PITHORAGARH	V	N	25	N	205400097 03 00 25	01-OCT-25	08-OCT-25	3,53
387	PITHORAGARH	V	N	37	N	205400097 03 00 25	01-OCT-25	17-OCT-25	1,12,01
388	PITHORAGARH	V	N	37	N	205400097 03 00 03	01-OCT-25	31-OCT-25	60,57,15
389	PITHORAGARH	V	N	37	N	205400097 03 00 06	01-OCT-25	31-OCT-25	8,67,90
390	PITHORAGARH	V	N	37	N	205400097 03 00 01	01-OCT-25	31-OCT-25	1,10,13,00
391	PITHORAGARH	V	N	38	N	205400097 03 00 29	01-OCT-25	17-OCT-25	1,24,48
392	PITHORAGARH	V	N	41	N	205400097 03 00 29	01-OCT-25	17-OCT-25	40,00
393	PITHORAGARH	V	N	42	N	205400097 03 00 29	01-OCT-25	17-OCT-25	1,16,27
394	PITHORAGARH	V	N	48	N	205400097 03 00 22	01-OCT-25	25-OCT-25	1,00,00
395	PITHORAGARH	V	N	49	N	205400097 03 00 20	01-OCT-25	27-OCT-25	4,50
396	PITHORAGARH	V	N	50	N	205400097 03 00 22	01-OCT-25	27-OCT-25	1,31,25
397	PITHORAGARH	V	N	52	N	205400097 03 00 22	01-OCT-25	27-OCT-25	17,89
398	PITHORAGARH	V	N	6	N	205400097 03 00 01	01-OCT-25	08-OCT-25	82,84
399	PITHORAGARH	V	N	6	N	205400097 03 00 03	01-OCT-25	08-OCT-25	45,56
400	PITHORAGARH	V	N	6	N	205400097 03 00 06	01-OCT-25	08-OCT-25	6,25
401	PITHORAGARH	V	N	7	N	205400097 03 00 03	01-OCT-25	10-OCT-25	1,94,48
402	PITHORAGARH	V	N	7	N	205400097 03 00 06	01-OCT-25	10-OCT-25	29,36
403	PITHORAGARH	V	N	7	N	205400097 03 00 01	01-OCT-25	10-OCT-25	3,53,60

DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

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DDO- 38004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	PITHORAGARH	V	N	17	N	205400098 06 00 02	01-OCT-25	07-OCT-25	46,00
405	PITHORAGARH	V	N	18	N	205400098 06 00 23	01-OCT-25	07-OCT-25	4,80,00
406	PITHORAGARH	V	N	19	N	205400098 06 00 01	01-OCT-25	21-OCT-25	5,52,64
407	PITHORAGARH	V	N	19	N	205400098 06 00 22	01-OCT-25	07-OCT-25	29,95

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	11	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,88,50
409	PITHORAGARH	V	N	12	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
410	PITHORAGARH	V	N	13	N	205400097 03 00 22	01-OCT-25	04-OCT-25	12,00
411	PITHORAGARH	V	N	32	N	205400097 03 00 25	01-OCT-25	14-OCT-25	13,25
412	PITHORAGARH	V	N	34	N	205400097 03 00 02	01-OCT-25	16-OCT-25	61,37
413	PITHORAGARH	V	N	35	N	205400097 03 00 22	01-OCT-25	17-OCT-25	17,03
414	PITHORAGARH	V	N	36	N	205400097 03 00 20	01-OCT-25	17-OCT-25	1,11,65
415	PITHORAGARH	V	N	4	N	205400097 03 00 03	01-OCT-25	03-OCT-25	11,64,35
416	PITHORAGARH	V	N	4	N	205400097 03 00 06	01-OCT-25	03-OCT-25	1,60,40
417	PITHORAGARH	V	N	4	N	205400097 03 00 01	01-OCT-25	03-OCT-25	21,17,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	1	N	205400097 03 00 03	01-OCT-25	03-OCT-25	16,51,10
419	PITHORAGARH	V	N	1	N	205400097 03 00 22	01-OCT-25	03-OCT-25	6,00
420	PITHORAGARH	V	N	1	N	205400097 03 00 01	01-OCT-25	03-OCT-25	30,02,00
421	PITHORAGARH	V	N	1	N	205400097 03 00 06	01-OCT-25	03-OCT-25	2,22,70
422	PITHORAGARH	V	N	11	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
423	PITHORAGARH	V	N	2	N	205400097 03 00 22	01-OCT-25	03-OCT-25	10,00
424	PITHORAGARH	V	N	26	N	205400097 03 00 04	01-OCT-25	09-OCT-25	63,50
425	PITHORAGARH	V	N	27	N	205400097 03 00 22	01-OCT-25	09-OCT-25	31,00
426	PITHORAGARH	V	N	3	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,95,00
427	PITHORAGARH	V	N	33	N	205400097 03 00 25	01-OCT-25	16-OCT-25	22,88
428	PITHORAGARH	V	N	47	N	205400097 03 00 22	01-OCT-25	27-OCT-25	6,00
429	PITHORAGARH	V	N	9	N	205400097 03 00 02	01-OCT-25	03-OCT-25	26,06

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PITHORAGARH	V	N	15	N	205400097 03 00 01	01-OCT-25	16-OCT-25	1,38,16

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DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	PITHORAGARH	V	N	28	N	205400097 03 00 22	01-OCT-25	09-OCT-25	31,00
432	PITHORAGARH	V	N	5	N	205400097 03 00 01	01-OCT-25	03-OCT-25	14,51,00
433	PITHORAGARH	V	N	5	N	205400097 03 00 06	01-OCT-25	03-OCT-25	1,03,00
434	PITHORAGARH	V	N	5	N	205400097 03 00 03	01-OCT-25	03-OCT-25	7,98,05
435	PITHORAGARH	V	N	51	N	205400097 03 00 25	01-OCT-25	27-OCT-25	4,61
436	PITHORAGARH	V	N	8	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,95,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
437	PITHORAGARH	V	N	43	N	205400097 03 00 25	01-OCT-25	21-OCT-25	9,81
438	PITHORAGARH	V	N	44	N	205400097 03 00 25	01-OCT-25	21-OCT-25	1,05,87
439	PITHORAGARH	V	N	5	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,95,00
440	PITHORAGARH	V	N	8	N	205400097 03 00 01	01-OCT-25	15-OCT-25	2,07,24

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	PITHORAGARH	V	N	3	N	205400097 03 00 03	01-OCT-25	03-OCT-25	12,96,90
442	PITHORAGARH	V	N	3	N	205400097 03 00 06	01-OCT-25	03-OCT-25	1,76,60
443	PITHORAGARH	V	N	3	N	205400097 03 00 01	01-OCT-25	03-OCT-25	23,58,00
444	PITHORAGARH	V	N	31	N	205400097 03 00 25	01-OCT-25	14-OCT-25	16,84
445	PITHORAGARH	V	N	35	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,76,60
446	PITHORAGARH	V	N	35	N	205400097 03 00 03	01-OCT-25	31-OCT-25	12,96,90
447	PITHORAGARH	V	N	35	N	205400097 03 00 01	01-OCT-25	31-OCT-25	23,58,00
448	PITHORAGARH	V	N	9	N	205400097 03 00 01	01-OCT-25	15-OCT-25	2,76,32

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	PITHORAGARH	V	N	16	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,38,16
450	PITHORAGARH	V	N	22	N	205400097 03 00 08	01-OCT-25	08-OCT-25	1,95,00
451	PITHORAGARH	V	N	45	N	205400097 03 00 22	01-OCT-25	24-OCT-25	35,90
452	PITHORAGARH	V	N	46	N	205400097 03 00 25	01-OCT-25	24-OCT-25	14,97

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	PITHORAGARH	V	N	10	N	205400097 03 00 08	01-OCT-25	03-OCT-25	2,24,86
454	PITHORAGARH	V	N	10	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24

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DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	2	N	205400097 03 00 01	01-OCT-25	03-OCT-25	28,04,00
456	PITHORAGARH	V	N	2	N	205400097 03 00 03	01-OCT-25	03-OCT-25	15,42,20
457	PITHORAGARH	V	N	2	N	205400097 03 00 06	01-OCT-25	03-OCT-25	2,07,30
458	PITHORAGARH	V	N	29	N	205400097 03 00 25	01-OCT-25	09-OCT-25	8,14
459	PITHORAGARH	V	N	53	N	205400097 03 00 04	01-OCT-25	29-OCT-25	1,91,92
460	PITHORAGARH	V	N	54	N	205400097 03 00 04	01-OCT-25	29-OCT-25	1,83,60
461	PITHORAGARH	V	N	6	N	205400097 03 00 02	01-OCT-25	03-OCT-25	52,12
462	PITHORAGARH	V	N	7	N	205400097 03 00 23	01-OCT-25	03-OCT-25	80,28

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	PITHORAGARH	V	N	14	N	205400097 03 00 01	01-OCT-25	16-OCT-25	1,38,16
464	PITHORAGARH	V	N	20	N	205400097 03 00 04	01-OCT-25	08-OCT-25	56,75
465	PITHORAGARH	V	N	34	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,49,50
466	PITHORAGARH	V	N	34	N	205400097 03 00 03	01-OCT-25	31-OCT-25	9,83,95
467	PITHORAGARH	V	N	34	N	205400097 03 00 01	01-OCT-25	31-OCT-25	17,89,00
468	PITHORAGARH	V	N	39	N	205400097 03 00 22	01-OCT-25	17-OCT-25	16,50
469	PITHORAGARH	V	N	4	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,75,50
470	PITHORAGARH	V	N	40	N	205400097 03 00 22	01-OCT-25	17-OCT-25	7,50

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PITHORAGARH	V	N	12	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,95,00
472	PITHORAGARH	V	N	17	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,38,16
473	PITHORAGARH	V	N	30	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,42,80
474	PITHORAGARH	V	N	30	N	205400097 03 00 01	01-OCT-25	31-OCT-25	17,29,00
475	PITHORAGARH	V	N	30	N	205400097 03 00 03	01-OCT-25	31-OCT-25	9,50,95
476	PITHORAGARH	V	N	55	N	205400097 03 00 25	01-OCT-25	30-OCT-25	7,35

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	PITHORAGARH	V	N	14	N	205400097 03 00 02	01-OCT-25	07-OCT-25	26,06
478	PITHORAGARH	V	N	15	N	205400097 03 00 08	01-OCT-25	07-OCT-25	1,82,00
479	PITHORAGARH	V	N	16	N	205400097 03 00 23	01-OCT-25	07-OCT-25	29,47
480	PITHORAGARH	V	N	18	N	205400097 03 00 01	01-OCT-25	18-OCT-25	2,07,24
481	PITHORAGARH	V	N	36	N	205400097 03 00 03	01-OCT-25	31-OCT-25	15,93,90

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DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PITHORAGARH	V	N	36	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,45,20
483	PITHORAGARH	V	N	36	N	205400097 03 00 01	01-OCT-25	31-OCT-25	28,98,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	NARENDRA NAGAR	V	N	1	N	205400097 03 00 04	01-OCT-25	08-OCT-25	1,85,70
485	NARENDRA NAGAR	V	N	1	N	205400097 03 00 03	01-OCT-25	08-OCT-25	1,07,80
486	NARENDRA NAGAR	V	N	1	N	205400097 03 00 06	01-OCT-25	08-OCT-25	13,15
487	NARENDRA NAGAR	V	N	1	N	205400097 03 00 01	01-OCT-25	08-OCT-25	1,96,00
488	NARENDRA NAGAR	V	N	2	N	205400097 03 00 01	01-OCT-25	17-OCT-25	5,52,64
489	NARENDRA NAGAR	V	N	2	N	205400097 03 00 22	01-OCT-25	08-OCT-25	7,70
490	NARENDRA NAGAR	V	N	3	N	205400097 03 00 22	01-OCT-25	08-OCT-25	53,70
491	NARENDRA NAGAR	V	N	4	N	205400097 03 00 22	01-OCT-25	08-OCT-25	41,50
492	NARENDRA NAGAR	V	N	5	N	205400097 03 00 22	01-OCT-25	14-OCT-25	1,16,00
493	NARENDRA NAGAR	V	N	6	N	205400097 03 00 10	01-OCT-25	15-OCT-25	2,98,86
494	NARENDRA NAGAR	V	N	7	N	205400097 03 00 08	01-OCT-25	31-OCT-25	4,07,00
495	NARENDRA NAGAR	V	N	8	N	205400097 03 00 02	01-OCT-25	31-OCT-25	20,00

DDO- 40002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT, CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	CHAMOLI	V	N	2	N	205400098 05 00 08	01-OCT-25	03-OCT-25	1,95,00
497	CHAMOLI	V	N	32	N	205400098 05 00 03	01-OCT-25	31-OCT-25	5,56,60
498	CHAMOLI	V	N	32	N	205400098 05 00 06	01-OCT-25	31-OCT-25	76,80
499	CHAMOLI	V	N	32	N	205400098 05 00 01	01-OCT-25	31-OCT-25	10,12,00
500	CHAMOLI	V	N	7	N	205400098 05 00 01	01-OCT-25	16-OCT-25	69,08

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
501	CHAMOLI	V	N	10	N	205400097 03 00 01	01-OCT-25	17-OCT-25	12,89,49
502	CHAMOLI	V	N	11	N	205400097 03 00 22	01-OCT-25	04-OCT-25	39,49
503	CHAMOLI	V	N	19	N	205400097 03 00 25	01-OCT-25	17-OCT-25	24,71
504	CHAMOLI	V	N	20	N	205400097 03 00 25	01-OCT-25	17-OCT-25	29,76
505	CHAMOLI	V	N	21	N	205400097 03 00 22	01-OCT-25	17-OCT-25	36,00
506	CHAMOLI	V	N	22	N	205400097 03 00 20	01-OCT-25	18-OCT-25	3,54,00
507	CHAMOLI	V	N	23	N	205400097 03 00 20	01-OCT-25	18-OCT-25	4,20,00
508	CHAMOLI	V	N	24	N	205400097 03 00 20	01-OCT-25	18-OCT-25	1,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	CHAMOLI	V	N	25	N	205400097 03 00 20	01-OCT-25	18-OCT-25	2,40,00
510	CHAMOLI	V	N	26	N	205400097 03 00 22	01-OCT-25	18-OCT-25	18,00
511	CHAMOLI	V	N	27	N	205400097 03 00 22	01-OCT-25	18-OCT-25	55,00
512	CHAMOLI	V	N	3	N	205400097 03 00 02	01-OCT-25	03-OCT-25	1,23,91
513	CHAMOLI	V	N	33	N	205400097 03 00 06	01-OCT-25	31-OCT-25	6,06,00
514	CHAMOLI	V	N	33	N	205400097 03 00 03	01-OCT-25	31-OCT-25	56,24,85
515	CHAMOLI	V	N	33	N	205400097 03 00 01	01-OCT-25	31-OCT-25	1,02,27,00
516	CHAMOLI	V	N	35	N	205400097 03 00 03	01-OCT-25	31-OCT-25	4,73,55
517	CHAMOLI	V	N	35	N	205400097 03 00 06	01-OCT-25	31-OCT-25	5,40
518	CHAMOLI	V	N	35	N	205400097 03 00 01	01-OCT-25	31-OCT-25	8,61,00
519	CHAMOLI	V	N	7	N	205400097 03 00 08	01-OCT-25	03-OCT-25	5,77,87

DDO- 40004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	CHAMOLI	V	N	13	N	205400098 06 00 08	01-OCT-25	08-OCT-25	1,95,00
521	CHAMOLI	V	N	36	N	205400098 06 00 01	01-OCT-25	31-OCT-25	23,54,60
522	CHAMOLI	V	N	36	N	205400098 06 00 06	01-OCT-25	31-OCT-25	2,62,30
523	CHAMOLI	V	N	36	N	205400098 06 00 03	01-OCT-25	31-OCT-25	12,92,50

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	CHAMOLI	V	N	33	N	205400097 03 00 22	01-OCT-25	28-OCT-25	8,47
525	CHAMOLI	V	N	34	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,08,80
526	CHAMOLI	V	N	34	N	205400097 03 00 02	01-OCT-25	28-OCT-25	90,00
527	CHAMOLI	V	N	34	N	205400097 03 00 01	01-OCT-25	31-OCT-25	33,02,00
528	CHAMOLI	V	N	34	N	205400097 03 00 03	01-OCT-25	31-OCT-25	18,16,10
529	CHAMOLI	V	N	35	N	205400097 03 00 22	01-OCT-25	28-OCT-25	1,22,00
530	CHAMOLI	V	N	36	N	205400097 03 00 25	01-OCT-25	28-OCT-25	39,43
531	CHAMOLI	V	N	9	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	CHAMOLI	V	N	1	N	205400097 03 00 03	01-OCT-25	03-OCT-25	9,98,80
533	CHAMOLI	V	N	1	N	205400097 03 00 06	01-OCT-25	03-OCT-25	1,54,30
534	CHAMOLI	V	N	1	N	205400097 03 00 01	01-OCT-25	03-OCT-25	18,16,00
535	CHAMOLI	V	N	11	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,38,16

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	CHAMOLI	V	N	31	N	205400097 03 00 03	01-OCT-25	31-OCT-25	9,98,80
537	CHAMOLI	V	N	31	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,54,30
538	CHAMOLI	V	N	31	N	205400097 03 00 01	01-OCT-25	31-OCT-25	18,16,00
539	CHAMOLI	V	N	40	N	205400097 03 00 25	01-OCT-25	30-OCT-25	50,40
540	CHAMOLI	V	N	41	N	205400097 03 00 25	01-OCT-25	30-OCT-25	16,46
541	CHAMOLI	V	N	5	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	CHAMOLI	V	N	10	N	205400097 03 00 02	01-OCT-25	04-OCT-25	30,00
543	CHAMOLI	V	N	14	N	205400097 03 00 21	01-OCT-25	09-OCT-25	13,68,06
544	CHAMOLI	V	N	17	N	205400097 03 00 22	01-OCT-25	15-OCT-25	47,20
545	CHAMOLI	V	N	30	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,28,90
546	CHAMOLI	V	N	30	N	205400097 03 00 03	01-OCT-25	31-OCT-25	17,53,95
547	CHAMOLI	V	N	30	N	205400097 03 00 01	01-OCT-25	31-OCT-25	31,93,20
548	CHAMOLI	V	N	42	N	205400097 03 00 25	01-OCT-25	30-OCT-25	28,98
549	CHAMOLI	V	N	43	N	205400097 03 00 02	01-OCT-25	31-OCT-25	30,00
550	CHAMOLI	V	N	44	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,03,50
551	CHAMOLI	V	N	8	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,76,32
552	CHAMOLI	V	N	9	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,97,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	CHAMOLI	V	N	1	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
554	CHAMOLI	V	N	27	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,55,80
555	CHAMOLI	V	N	27	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,26,00
556	CHAMOLI	V	N	27	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,69,30
557	CHAMOLI	V	N	5	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	CHAMOLI	V	N	18	N	205400097 03 00 25	01-OCT-25	16-OCT-25	92,73
559	CHAMOLI	V	N	29	N	205400097 03 00 22	01-OCT-25	27-OCT-25	53,46
560	CHAMOLI	V	N	30	N	205400097 03 00 22	01-OCT-25	27-OCT-25	3,10,00
561	CHAMOLI	V	N	38	N	205400097 03 00 22	01-OCT-25	29-OCT-25	27,00
562	CHAMOLI	V	N	39	N	205400097 03 00 20	01-OCT-25	29-OCT-25	1,49,52

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	CHAMOLI	V	N	6	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	CHAMOLI	V	N	28	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,64,35
565	CHAMOLI	V	N	28	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,17,00
566	CHAMOLI	V	N	28	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,37,10
567	CHAMOLI	V	N	4	N	205400097 03 00 01	01-OCT-25	15-OCT-25	2,07,24

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	CHAMOLI	V	N	26	N	205400097 03 00 06	01-OCT-25	31-OCT-25	26,30
569	CHAMOLI	V	N	26	N	205400097 03 00 01	01-OCT-25	31-OCT-25	3,01,00
570	CHAMOLI	V	N	26	N	205400097 03 00 03	01-OCT-25	31-OCT-25	1,65,55
571	CHAMOLI	V	N	3	N	205400097 03 00 01	01-OCT-25	15-OCT-25	69,08
572	CHAMOLI	V	N	37	N	205400097 03 00 08	01-OCT-25	29-OCT-25	1,97,00
573	CHAMOLI	V	N	8	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	CHAMOLI	V	N	12	N	205400097 03 00 01	01-OCT-25	17-OCT-25	2,07,24
575	CHAMOLI	V	N	15	N	205400097 03 00 21	01-OCT-25	09-OCT-25	10,57,40
576	CHAMOLI	V	N	16	N	205400097 03 00 22	01-OCT-25	14-OCT-25	30,00
577	CHAMOLI	V	N	2	N	205400097 03 00 06	01-OCT-25	03-OCT-25	1,60,00
578	CHAMOLI	V	N	2	N	205400097 03 00 03	01-OCT-25	03-OCT-25	11,64,35
579	CHAMOLI	V	N	2	N	205400097 03 00 01	01-OCT-25	03-OCT-25	21,17,00
580	CHAMOLI	V	N	31	N	205400097 03 00 25	01-OCT-25	27-OCT-25	17,59
581	CHAMOLI	V	N	32	N	205400097 03 00 25	01-OCT-25	27-OCT-25	34,55
582	CHAMOLI	V	N	4	N	205400097 03 00 02	01-OCT-25	03-OCT-25	30,00
583	CHAMOLI	V	N	6	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
584	CHAMOLI	V	N	12	N	205400097 03 00 08	01-OCT-25	06-OCT-25	1,95,00
585	CHAMOLI	V	N	13	N	205400097 03 00 01	01-OCT-25	18-OCT-25	69,08
586	CHAMOLI	V	N	29	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,50,00

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DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	CHAMOLI	V	N	29	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,82,50
588	CHAMOLI	V	N	29	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,34,30

DDO- 41002286 FINANCIAL ADVISER V P D ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UTTARKASHI	V	N	21	N	205400098 05 00 25	01-OCT-25	15-OCT-25	1,41,60
590	UTTARKASHI	V	N	25	N	205400098 05 00 03	01-OCT-25	31-OCT-25	5,07,65
591	UTTARKASHI	V	N	25	N	205400098 05 00 06	01-OCT-25	31-OCT-25	1,07,50
592	UTTARKASHI	V	N	25	N	205400098 05 00 01	01-OCT-25	31-OCT-25	9,23,00
593	UTTARKASHI	V	N	5	N	205400098 05 00 08	01-OCT-25	04-OCT-25	1,75,50
594	UTTARKASHI	V	N	7	N	205400098 05 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	UTTARKASHI	V	N	1	N	205400097 03 00 03	01-OCT-25	08-OCT-25	1,43,00
596	UTTARKASHI	V	N	1	N	205400097 03 00 06	01-OCT-25	08-OCT-25	20,30
597	UTTARKASHI	V	N	1	N	205400097 03 00 01	01-OCT-25	08-OCT-25	2,60,00
598	UTTARKASHI	V	N	10	N	205400097 03 00 29	01-OCT-25	08-OCT-25	45,03
599	UTTARKASHI	V	N	11	N	205400097 03 00 08	01-OCT-25	08-OCT-25	2,86,09
600	UTTARKASHI	V	N	12	N	205400097 03 00 22	01-OCT-25	08-OCT-25	49,00
601	UTTARKASHI	V	N	13	N	205400097 03 00 25	01-OCT-25	08-OCT-25	34,37
602	UTTARKASHI	V	N	17	N	205400097 03 00 26	01-OCT-25	13-OCT-25	4,26,57
603	UTTARKASHI	V	N	18	N	205400097 03 00 22	01-OCT-25	13-OCT-25	3,74,20
604	UTTARKASHI	V	N	19	N	205400097 03 00 06	01-OCT-25	31-OCT-25	9,00,48
605	UTTARKASHI	V	N	19	N	205400097 03 00 01	01-OCT-25	31-OCT-25	90,43,00
606	UTTARKASHI	V	N	19	N	205400097 03 00 22	01-OCT-25	13-OCT-25	1,26,25
607	UTTARKASHI	V	N	19	N	205400097 03 00 03	01-OCT-25	31-OCT-25	49,73,65
608	UTTARKASHI	V	N	23	N	205400097 03 00 20	01-OCT-25	16-OCT-25	4,25,00
609	UTTARKASHI	V	N	4	N	205400097 03 00 01	01-OCT-25	16-OCT-25	10,36,20
610	UTTARKASHI	V	N	8	N	205400097 03 00 08	01-OCT-25	08-OCT-25	3,90,00
611	UTTARKASHI	V	N	9	N	205400097 03 00 01	01-OCT-25	24-OCT-25	69,08
612	UTTARKASHI	V	N	9	N	205400097 03 00 02	01-OCT-25	08-OCT-25	50,00

DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	UTTARKASHI	V	N	14	N	205400098 06 00 08	01-OCT-25	09-OCT-25	2,24,87

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DDO- 41004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND & CO OPERATIVE S UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	UTTARKASHI	V	N	23	N	205400098 06 00 03	01-OCT-25	31-OCT-25	20,24,55
615	UTTARKASHI	V	N	23	N	205400098 06 00 01	01-OCT-25	31-OCT-25	36,81,00
616	UTTARKASHI	V	N	23	N	205400098 06 00 06	01-OCT-25	31-OCT-25	4,40,40
617	UTTARKASHI	V	N	25	N	205400098 06 00 25	01-OCT-25	18-OCT-25	11,79
618	UTTARKASHI	V	N	26	N	205400098 06 00 23	01-OCT-25	18-OCT-25	2,69,06
619	UTTARKASHI	V	N	27	N	205400098 06 00 04	01-OCT-25	18-OCT-25	90,89
620	UTTARKASHI	V	N	28	N	205400098 06 00 02	01-OCT-25	18-OCT-25	30,00
621	UTTARKASHI	V	N	8	N	205400098 06 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UTTARKASHI	V	N	16	N	205400097 03 00 22	01-OCT-25	13-OCT-25	50,00
623	UTTARKASHI	V	N	21	N	205400097 03 00 03	01-OCT-25	31-OCT-25	9,78,45
624	UTTARKASHI	V	N	21	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,24,80
625	UTTARKASHI	V	N	21	N	205400097 03 00 01	01-OCT-25	31-OCT-25	17,79,00
626	UTTARKASHI	V	N	32	N	205400097 03 00 25	01-OCT-25	28-OCT-25	46,60
627	UTTARKASHI	V	N	33	N	205400097 03 00 25	01-OCT-25	28-OCT-25	28,81
628	UTTARKASHI	V	N	5	N	205400097 03 00 01	01-OCT-25	16-OCT-25	1,38,16
629	UTTARKASHI	V	N	6	N	205400097 03 00 25	01-OCT-25	06-OCT-25	28,14
630	UTTARKASHI	V	N	7	N	205400097 03 00 08	01-OCT-25	06-OCT-25	1,95,00

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	UTTARKASHI	V	N	2	N	205400097 03 00 01	01-OCT-25	15-OCT-25	1,38,16
632	UTTARKASHI	V	N	24	N	205400097 03 00 01	01-OCT-25	31-OCT-25	18,34,00
633	UTTARKASHI	V	N	24	N	205400097 03 00 03	01-OCT-25	31-OCT-25	10,08,70
634	UTTARKASHI	V	N	24	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,49,50
635	UTTARKASHI	V	N	29	N	205400097 03 00 25	01-OCT-25	27-OCT-25	9,02

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	UTTARKASHI	V	N	1	N	205400097 03 00 02	01-OCT-25	03-OCT-25	15,00
637	UTTARKASHI	V	N	15	N	205400097 03 00 25	01-OCT-25	13-OCT-25	18,68
638	UTTARKASHI	V	N	17	N	205400097 03 00 01	01-OCT-25	31-OCT-25	24,89,00
639	UTTARKASHI	V	N	17	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,55,50
640	UTTARKASHI	V	N	17	N	205400097 03 00 03	01-OCT-25	31-OCT-25	13,68,95

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
641	UTTARKASHI	V	N	20	N	205400097 03 00 20	01-OCT-25	14-OCT-25	11,50
642	UTTARKASHI	V	N	22	N	205400097 03 00 04	01-OCT-25	16-OCT-25	14,50
643	UTTARKASHI	V	N	3	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	UTTARKASHI	V	N	2	N	205400097 03 00 25	01-OCT-25	04-OCT-25	31,93
645	UTTARKASHI	V	N	22	N	205400097 03 00 01	01-OCT-25	31-OCT-25	25,03,00
646	UTTARKASHI	V	N	22	N	205400097 03 00 06	01-OCT-25	31-OCT-25	94,80
647	UTTARKASHI	V	N	22	N	205400097 03 00 03	01-OCT-25	31-OCT-25	13,76,65
648	UTTARKASHI	V	N	24	N	205400097 03 00 22	01-OCT-25	17-OCT-25	96,00
649	UTTARKASHI	V	N	3	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,95,00
650	UTTARKASHI	V	N	30	N	205400097 03 00 25	01-OCT-25	27-OCT-25	23,02
651	UTTARKASHI	V	N	31	N	205400097 03 00 02	01-OCT-25	27-OCT-25	25,00
652	UTTARKASHI	V	N	34	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,01,50
653	UTTARKASHI	V	N	4	N	205400097 03 00 25	01-OCT-25	04-OCT-25	20,12
654	UTTARKASHI	V	N	6	N	205400097 03 00 01	01-OCT-25	16-OCT-25	1,38,16

DDO- 42002286 FINANCIAL ADVISER FINANCE ADVASIOR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
655	PAURI GARHWAL	V	N	1	N	205400098 05 00 08	01-OCT-25	03-OCT-25	1,95,00
656	PAURI GARHWAL	V	N	24	N	205400098 05 00 22	01-OCT-25	13-OCT-25	1,00,00
657	PAURI GARHWAL	V	N	25	N	205400098 05 00 20	01-OCT-25	13-OCT-25	40,00
658	PAURI GARHWAL	V	N	26	N	205400098 05 00 20	01-OCT-25	13-OCT-25	60,00
659	PAURI GARHWAL	V	N	26	N	205400098 05 00 03	01-OCT-25	31-OCT-25	5,54,95
660	PAURI GARHWAL	V	N	26	N	205400098 05 00 06	01-OCT-25	31-OCT-25	1,00,60
661	PAURI GARHWAL	V	N	26	N	205400098 05 00 01	01-OCT-25	31-OCT-25	10,09,00
662	PAURI GARHWAL	V	N	7	N	205400098 05 00 01	01-OCT-25	16-OCT-25	69,08

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	PAURI GARHWAL	V	N	10	N	205400097 03 00 22	01-OCT-25	04-OCT-25	7,85,48
664	PAURI GARHWAL	V	N	11	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,12,00
665	PAURI GARHWAL	V	N	11	N	205400097 03 00 22	01-OCT-25	04-OCT-25	53,70
666	PAURI GARHWAL	V	N	11	N	205400097 03 00 03	01-OCT-25	17-OCT-25	61,60
667	PAURI GARHWAL	V	N	11	N	205400097 03 00 06	01-OCT-25	17-OCT-25	13,45

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	PAURI GARHWAL	V	N	12	N	205400097 03 00 22	01-OCT-25	04-OCT-25	26,55
669	PAURI GARHWAL	V	N	13	N	205400097 03 00 06	01-OCT-25	17-OCT-25	13,45
670	PAURI GARHWAL	V	N	13	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,12,00
671	PAURI GARHWAL	V	N	13	N	205400097 03 00 03	01-OCT-25	17-OCT-25	61,60
672	PAURI GARHWAL	V	N	13	N	205400097 03 00 22	01-OCT-25	04-OCT-25	25,00
673	PAURI GARHWAL	V	N	14	N	205400097 03 00 29	01-OCT-25	04-OCT-25	3,62,50
674	PAURI GARHWAL	V	N	15	N	205400097 03 00 29	01-OCT-25	04-OCT-25	2,47,94
675	PAURI GARHWAL	V	N	18	N	205400097 03 00 22	01-OCT-25	08-OCT-25	25,00
676	PAURI GARHWAL	V	N	19	N	205400097 03 00 22	01-OCT-25	08-OCT-25	26,84
677	PAURI GARHWAL	V	N	21	N	205400097 03 00 29	01-OCT-25	08-OCT-25	1,38,70
678	PAURI GARHWAL	V	N	22	N	205400097 03 00 22	01-OCT-25	10-OCT-25	1,00,00
679	PAURI GARHWAL	V	N	23	N	205400097 03 00 21	01-OCT-25	10-OCT-25	90,00
680	PAURI GARHWAL	V	N	27	N	205400097 03 00 03	01-OCT-25	31-OCT-25	59,66,95
681	PAURI GARHWAL	V	N	27	N	205400097 03 00 01	01-OCT-25	31-OCT-25	1,08,49,00
682	PAURI GARHWAL	V	N	27	N	205400097 03 00 06	01-OCT-25	31-OCT-25	7,13,60
683	PAURI GARHWAL	V	N	32	N	205400097 03 00 04	01-OCT-25	16-OCT-25	1,87,29
684	PAURI GARHWAL	V	N	35	N	205400097 03 00 04	01-OCT-25	17-OCT-25	1,94,04
685	PAURI GARHWAL	V	N	5	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
686	PAURI GARHWAL	V	N	8	N	205400097 03 00 01	01-OCT-25	16-OCT-25	13,81,60
687	PAURI GARHWAL	V	N	9	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,12,00
688	PAURI GARHWAL	V	N	9	N	205400097 03 00 03	01-OCT-25	17-OCT-25	61,60
689	PAURI GARHWAL	V	N	9	N	205400097 03 00 06	01-OCT-25	17-OCT-25	13,45
690	PAURI GARHWAL	V	N	9	N	205400097 03 00 26	01-OCT-25	04-OCT-25	20,00,00

DDO- 42004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
691	PAURI GARHWAL	V	N	10	N	205400098 06 00 01	01-OCT-25	17-OCT-25	5,52,64
692	PAURI GARHWAL	V	N	20	N	205400098 06 00 08	01-OCT-25	08-OCT-25	1,95,00
693	PAURI GARHWAL	V	N	25	N	205400098 06 00 01	01-OCT-25	31-OCT-25	45,97,00
694	PAURI GARHWAL	V	N	25	N	205400098 06 00 03	01-OCT-25	31-OCT-25	25,28,35
695	PAURI GARHWAL	V	N	25	N	205400098 06 00 06	01-OCT-25	31-OCT-25	5,60,60
696	PAURI GARHWAL	V	N	4	N	205400098 06 00 22	01-OCT-25	03-OCT-25	20,00
697	PAURI GARHWAL	V	N	40	N	205400098 06 00 04	01-OCT-25	23-OCT-25	70,80

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	PAURI GARHWAL	V	N	1	N	205400097 03 00 03	01-OCT-25	04-OCT-25	2,35,95

Voucher Details

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
699	PAURI GARHWAL	V	N	1	N	205400097 03 00 01	01-OCT-25	04-OCT-25	4,29,00
700	PAURI GARHWAL	V	N	12	N	205400097 03 00 01	01-OCT-25	17-OCT-25	3,45,40
701	PAURI GARHWAL	V	N	23	N	205400097 03 00 03	01-OCT-25	31-OCT-25	19,36,55
702	PAURI GARHWAL	V	N	23	N	205400097 03 00 01	01-OCT-25	31-OCT-25	35,21,00
703	PAURI GARHWAL	V	N	23	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,61,80
704	PAURI GARHWAL	V	N	39	N	205400097 03 00 02	01-OCT-25	18-OCT-25	1,50,00
705	PAURI GARHWAL	V	N	44	N	205400097 03 00 08	01-OCT-25	30-OCT-25	2,01,50
706	PAURI GARHWAL	V	N	46	N	205400097 03 00 27	01-OCT-25	30-OCT-25	50,00
707	PAURI GARHWAL	V	N	47	N	205400097 03 00 25	01-OCT-25	30-OCT-25	84,48

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PAURI GARHWAL	V	N	20	N	205400097 03 00 01	01-OCT-25	31-OCT-25	19,37,00
709	PAURI GARHWAL	V	N	20	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,41,30
710	PAURI GARHWAL	V	N	20	N	205400097 03 00 03	01-OCT-25	31-OCT-25	10,65,35
711	PAURI GARHWAL	V	N	3	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
712	PAURI GARHWAL	V	N	33	N	205400097 03 00 04	01-OCT-25	16-OCT-25	6,50
713	PAURI GARHWAL	V	N	37	N	205400097 03 00 04	01-OCT-25	18-OCT-25	7,50
714	PAURI GARHWAL	V	N	38	N	205400097 03 00 04	01-OCT-25	18-OCT-25	34,50

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	PAURI GARHWAL	V	N	2	N	205400097 03 00 21	01-OCT-25	03-OCT-25	1,29,00
716	PAURI GARHWAL	V	N	2	N	205400097 03 00 01	01-OCT-25	15-OCT-25	1,38,16
717	PAURI GARHWAL	V	N	21	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,00,60
718	PAURI GARHWAL	V	N	21	N	205400097 03 00 01	01-OCT-25	31-OCT-25	27,49,00
719	PAURI GARHWAL	V	N	21	N	205400097 03 00 03	01-OCT-25	31-OCT-25	15,11,95
720	PAURI GARHWAL	V	N	27	N	205400097 03 00 04	01-OCT-25	14-OCT-25	54,60
721	PAURI GARHWAL	V	N	28	N	205400097 03 00 21	01-OCT-25	14-OCT-25	6,00,00
722	PAURI GARHWAL	V	N	29	N	205400097 03 00 02	01-OCT-25	16-OCT-25	30,00
723	PAURI GARHWAL	V	N	3	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,88,50
724	PAURI GARHWAL	V	N	30	N	205400097 03 00 22	01-OCT-25	16-OCT-25	68,10
725	PAURI GARHWAL	V	N	31	N	205400097 03 00 22	01-OCT-25	16-OCT-25	40,00
726	PAURI GARHWAL	V	N	34	N	205400097 03 00 22	01-OCT-25	17-OCT-25	93,50
727	PAURI GARHWAL	V	N	41	N	205400097 03 00 25	01-OCT-25	28-OCT-25	32,60
728	PAURI GARHWAL	V	N	42	N	205400097 03 00 27	01-OCT-25	28-OCT-25	50,00
729	PAURI GARHWAL	V	N	43	N	205400097 03 00 08	01-OCT-25	30-OCT-25	1,95,00

Voucher Details

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	PAURI GARHWAL	V	N	45	N	205400097 03 00 25	01-OCT-25	30-OCT-25	98,01
731	PAURI GARHWAL	V	N	5	N	205400097 03 00 26	01-OCT-25	03-OCT-25	70,00
732	PAURI GARHWAL	V	N	6	N	205400097 03 00 20	01-OCT-25	03-OCT-25	31,00
733	PAURI GARHWAL	V	N	7	N	205400097 03 00 20	01-OCT-25	03-OCT-25	1,21,69
734	PAURI GARHWAL	V	N	8	N	205400097 03 00 22	01-OCT-25	03-OCT-25	15,52

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	PAURI GARHWAL	V	N	16	N	205400097 03 00 04	01-OCT-25	08-OCT-25	19,00
736	PAURI GARHWAL	V	N	17	N	205400097 03 00 04	01-OCT-25	08-OCT-25	19,00
737	PAURI GARHWAL	V	N	22	N	205400097 03 00 01	01-OCT-25	31-OCT-25	11,46,00
738	PAURI GARHWAL	V	N	22	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,08,40
739	PAURI GARHWAL	V	N	22	N	205400097 03 00 03	01-OCT-25	31-OCT-25	6,30,30
740	PAURI GARHWAL	V	N	4	N	205400097 03 00 01	01-OCT-25	16-OCT-25	1,38,16
741	PAURI GARHWAL	V	N	6	N	205400097 03 00 03	01-OCT-25	16-OCT-25	2,64,19
742	PAURI GARHWAL	V	N	6	N	205400097 03 00 06	01-OCT-25	16-OCT-25	29,95
743	PAURI GARHWAL	V	N	6	N	205400097 03 00 01	01-OCT-25	16-OCT-25	4,55,50

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	ROORKEE	V	N	1	N	205400097 03 00 01	01-OCT-25	16-OCT-25	5,52,64
745	ROORKEE	V	N	1	N	205400097 03 00 08	01-OCT-25	10-OCT-25	9,58,72
746	ROORKEE	V	N	2	N	205400097 03 00 22	01-OCT-25	10-OCT-25	20,00
747	ROORKEE	V	N	3	N	205400097 03 00 06	01-OCT-25	31-OCT-25	6,33,00
748	ROORKEE	V	N	3	N	205400097 03 00 25	01-OCT-25	10-OCT-25	5,89
749	ROORKEE	V	N	3	N	205400097 03 00 03	01-OCT-25	31-OCT-25	39,52,85
750	ROORKEE	V	N	3	N	205400097 03 00 01	01-OCT-25	31-OCT-25	71,87,00
751	ROORKEE	V	N	4	N	205400097 03 00 22	01-OCT-25	10-OCT-25	11,60

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	KOTDWAR	V	N	1	N	205400097 03 00 01	01-OCT-25	15-OCT-25	6,21,72
753	KOTDWAR	V	N	1	N	205400097 03 00 08	01-OCT-25	03-OCT-25	2,68,63
754	KOTDWAR	V	N	10	N	205400097 03 00 22	01-OCT-25	31-OCT-25	54,40
755	KOTDWAR	V	N	2	N	205400097 03 00 29	01-OCT-25	18-OCT-25	2,00,00
756	KOTDWAR	V	N	3	N	205400097 03 00 29	01-OCT-25	18-OCT-25	50,91

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	KOTDWAR	V	N	3	N	205400097 03 00 03	01-OCT-25	31-OCT-25	36,56,95
758	KOTDWAR	V	N	3	N	205400097 03 00 06	01-OCT-25	31-OCT-25	5,88,70
759	KOTDWAR	V	N	3	N	205400097 03 00 01	01-OCT-25	31-OCT-25	66,49,00
760	KOTDWAR	V	N	4	N	205400097 03 00 25	01-OCT-25	18-OCT-25	17,68
761	KOTDWAR	V	N	5	N	205400097 03 00 22	01-OCT-25	18-OCT-25	35,39
762	KOTDWAR	V	N	6	N	205400097 03 00 04	01-OCT-25	21-OCT-25	13,00
763	KOTDWAR	V	N	7	N	205400097 03 00 25	01-OCT-25	21-OCT-25	1,05,61
764	KOTDWAR	V	N	8	N	205400097 03 00 22	01-OCT-25	31-OCT-25	50,00
765	KOTDWAR	V	N	9	N	205400097 03 00 29	01-OCT-25	31-OCT-25	2,00,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	LANSDOWN	V	N	1	N	205400097 03 00 02	01-OCT-25	16-OCT-25	50,00
767	LANSDOWN	V	N	1	N	205400097 03 00 01	01-OCT-25	15-OCT-25	5,52,64
768	LANSDOWN	V	N	2	N	205400097 03 00 25	01-OCT-25	24-OCT-25	56,00
769	LANSDOWN	V	N	3	N	205400097 03 00 22	01-OCT-25	24-OCT-25	25,00
770	LANSDOWN	V	N	3	N	205400097 03 00 06	01-OCT-25	31-OCT-25	3,37,30
771	LANSDOWN	V	N	3	N	205400097 03 00 03	01-OCT-25	31-OCT-25	27,85,75
772	LANSDOWN	V	N	3	N	205400097 03 00 01	01-OCT-25	31-OCT-25	50,65,00
773	LANSDOWN	V	N	4	N	205400097 03 00 22	01-OCT-25	28-OCT-25	1,60,00
774	LANSDOWN	V	N	5	N	205400097 03 00 26	01-OCT-25	29-OCT-25	9,00,00
775	LANSDOWN	V	N	6	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,03,50

DDO- 61002286 FINANCIAL ADVISER FINANCE ADVISIOR TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	TEHRI GARHWAL	V	N	11	N	205400098 05 00 01	01-OCT-25	18-OCT-25	69,08
777	TEHRI GARHWAL	V	N	2	N	205400098 05 00 08	01-OCT-25	04-OCT-25	2,24,87
778	TEHRI GARHWAL	V	N	27	N	205400098 05 00 06	01-OCT-25	31-OCT-25	1,09,10
779	TEHRI GARHWAL	V	N	27	N	205400098 05 00 03	01-OCT-25	31-OCT-25	5,97,30
780	TEHRI GARHWAL	V	N	27	N	205400098 05 00 01	01-OCT-25	31-OCT-25	10,86,00
781	TEHRI GARHWAL	V	N	3	N	205400098 05 00 01	01-OCT-25	03-OCT-25	10,86,00
782	TEHRI GARHWAL	V	N	3	N	205400098 05 00 03	01-OCT-25	03-OCT-25	5,97,30
783	TEHRI GARHWAL	V	N	3	N	205400098 05 00 06	01-OCT-25	03-OCT-25	1,09,10
784	TEHRI GARHWAL	V	N	7	N	205400098 05 00 27	01-OCT-25	09-OCT-25	11,80

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

Voucher Details

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
785	TEHRI	GARHWAL	V	N	1	N	205400097	03	00	08	01-OCT-25	04-OCT-25	5,65,50
786	TEHRI	GARHWAL	V	N	1	N	205400097	03	00	06	01-OCT-25	03-OCT-25	4,14,01
787	TEHRI	GARHWAL	V	N	1	N	205400097	03	00	03	01-OCT-25	03-OCT-25	41,19,96
788	TEHRI	GARHWAL	V	N	1	N	205400097	03	00	01	01-OCT-25	03-OCT-25	74,90,83
789	TEHRI	GARHWAL	V	N	12	N	205400097	03	00	01	01-OCT-25	18-OCT-25	8,28,96
790	TEHRI	GARHWAL	V	N	26	N	205400097	03	00	01	01-OCT-25	31-OCT-25	75,41,00
791	TEHRI	GARHWAL	V	N	26	N	205400097	03	00	03	01-OCT-25	31-OCT-25	41,47,55
792	TEHRI	GARHWAL	V	N	26	N	205400097	03	00	06	01-OCT-25	31-OCT-25	4,19,40
793	TEHRI	GARHWAL	V	N	3	N	205400097	03	00	08	01-OCT-25	06-OCT-25	19,50
794	TEHRI	GARHWAL	V	N	4	N	205400097	03	00	22	01-OCT-25	06-OCT-25	40,00
795	TEHRI	GARHWAL	V	N	9	N	205400097	03	00	01	01-OCT-25	18-OCT-25	69,08

DDO- 61004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND ACCOUNT AUDIT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
796	TEHRI GARHWAL	V	N	10	N	205400098 06 00 25	01-OCT-25	14-OCT-25	21,52
797	TEHRI GARHWAL	V	N	18	N	205400098 06 00 02	01-OCT-25	16-OCT-25	20,00
798	TEHRI GARHWAL	V	N	4	N	205400098 06 00 06	01-OCT-25	08-OCT-25	3,49,40
799	TEHRI GARHWAL	V	N	4	N	205400098 06 00 03	01-OCT-25	08-OCT-25	21,95,05
800	TEHRI GARHWAL	V	N	4	N	205400098 06 00 01	01-OCT-25	08-OCT-25	39,91,00
801	TEHRI GARHWAL	V	N	8	N	205400098 06 00 08	01-OCT-25	14-OCT-25	1,95,00
802	TEHRI GARHWAL	V	N	8	N	205400098 06 00 01	01-OCT-25	18-OCT-25	5,35,37
803	TEHRI GARHWAL	V	N	9	N	205400098 06 00 25	01-OCT-25	14-OCT-25	65,78

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
804	TEHRI	GARHWAL	V	N	10	N	205400097	03	00	01	01-OCT-25	18-OCT-25	1,38,16
805	TEHRI	GARHWAL	V	N	21	N	205400097	03	00	08	01-OCT-25	30-OCT-25	2,01,50
806	TEHRI	GARHWAL	V	N	28	N	205400097	03	00	03	01-OCT-25	31-OCT-25	3,31,10
807	TEHRI	GARHWAL	V	N	28	N	205400097	03	00	01	01-OCT-25	31-OCT-25	6,02,00
808	TEHRI	GARHWAL	V	N	28	N	205400097	03	00	06	01-OCT-25	31-OCT-25	52,60
809	TEHRI	GARHWAL	V	N	5	N	205400097	03	00	01	01-OCT-25	10-OCT-25	2,93,00
810	TEHRI	GARHWAL	V	N	5	N	205400097	03	00	06	01-OCT-25	10-OCT-25	26,40
811	TEHRI	GARHWAL	V	N	5	N	205400097	03	00	03	01-OCT-25	10-OCT-25	1,61,15

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
812	TEHRI GARHWAL	V	N	17	N	205400097 03 00 01	01-OCT-25	29-OCT-25	1,38,16
813	TEHRI GARHWAL	V	N	2	N	205400097 03 00 03	01-OCT-25	03-OCT-25	1,51,80
814	TEHRI GARHWAL	V	N	2	N	205400097 03 00 06	01-OCT-25	03-OCT-25	21,65
815	TEHRI GARHWAL	V	N	2	N	205400097 03 00 01	01-OCT-25	03-OCT-25	2,76,00
816	TEHRI GARHWAL	V	N	20	N	205400097 03 00 08	01-OCT-25	29-OCT-25	11,84
817	TEHRI GARHWAL	V	N	24	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,01,50
818	TEHRI GARHWAL	V	N	25	N	205400097 03 00 06	01-OCT-25	31-OCT-25	84,30
819	TEHRI GARHWAL	V	N	25	N	205400097 03 00 01	01-OCT-25	31-OCT-25	20,32,00
820	TEHRI GARHWAL	V	N	25	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,28,31

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	TEHRI GARHWAL	V	N	11	N	205400097 03 00 04	01-OCT-25	15-OCT-25	22,50
822	TEHRI GARHWAL	V	N	12	N	205400097 03 00 22	01-OCT-25	15-OCT-25	5,62
823	TEHRI GARHWAL	V	N	13	N	205400097 03 00 22	01-OCT-25	15-OCT-25	5,50
824	TEHRI GARHWAL	V	N	14	N	205400097 03 00 27	01-OCT-25	15-OCT-25	45,50
825	TEHRI GARHWAL	V	N	15	N	205400097 03 00 22	01-OCT-25	15-OCT-25	41,30
826	TEHRI GARHWAL	V	N	16	N	205400097 03 00 22	01-OCT-25	15-OCT-25	50,00
827	TEHRI GARHWAL	V	N	17	N	205400097 03 00 25	01-OCT-25	15-OCT-25	60,29
828	TEHRI GARHWAL	V	N	22	N	205400097 03 00 27	01-OCT-25	30-OCT-25	5,00
829	TEHRI GARHWAL	V	N	23	N	205400097 03 00 01	01-OCT-25	31-OCT-25	28,32,80
830	TEHRI GARHWAL	V	N	23	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,67,70
831	TEHRI GARHWAL	V	N	23	N	205400097 03 00 08	01-OCT-25	30-OCT-25	2,01,50
832	TEHRI GARHWAL	V	N	23	N	205400097 03 00 03	01-OCT-25	31-OCT-25	15,55,40
833	TEHRI GARHWAL	V	N	6	N	205400097 03 00 01	01-OCT-25	15-OCT-25	2,07,24

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	TEHRI GARHWAL	V	N	19	N	205400097 03 00 02	01-OCT-25	17-OCT-25	1,20,00
835	TEHRI GARHWAL	V	N	30	N	205400097 03 00 01	01-OCT-25	31-OCT-25	28,61,00
836	TEHRI GARHWAL	V	N	30	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,00,60
837	TEHRI GARHWAL	V	N	30	N	205400097 03 00 03	01-OCT-25	31-OCT-25	15,73,55
838	TEHRI GARHWAL	V	N	7	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE MAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	TEHRI GARHWAL	V	N	18	N	205400097 03 00 01	01-OCT-25	29-OCT-25	51,81
840	TEHRI GARHWAL	V	N	19	N	205400097 03 00 01	01-OCT-25	29-OCT-25	69,08
841	TEHRI GARHWAL	V	N	29	N	205400097 03 00 03	01-OCT-25	31-OCT-25	10,29,60
842	TEHRI GARHWAL	V	N	29	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,29,50
843	TEHRI GARHWAL	V	N	29	N	205400097 03 00 01	01-OCT-25	31-OCT-25	18,72,00
844	TEHRI GARHWAL	V	N	5	N	205400097 03 00 08	01-OCT-25	08-OCT-25	2,24,87
845	TEHRI GARHWAL	V	N	6	N	205400097 03 00 22	01-OCT-25	09-OCT-25	15,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	PAO NEW DELHI	V	N	1	N	205400097 04 00 08	01-OCT-25	08-OCT-25	4,71,48
847	PAO NEW DELHI	V	N	1	N	205400097 04 00 01	01-OCT-25	16-OCT-25	2,07,24
848	PAO NEW DELHI	V	N	10	N	205400097 04 00 08	01-OCT-25	31-OCT-25	2,01,50
849	PAO NEW DELHI	V	N	2	N	205400097 04 00 08	01-OCT-25	08-OCT-25	1,95,00
850	PAO NEW DELHI	V	N	3	N	205400097 04 00 04	01-OCT-25	09-OCT-25	6,09
851	PAO NEW DELHI	V	N	4	N	205400097 04 00 22	01-OCT-25	09-OCT-25	18,56
852	PAO NEW DELHI	V	N	5	N	205400097 04 00 22	01-OCT-25	09-OCT-25	2,00
853	PAO NEW DELHI	V	N	6	N	205400097 04 00 04	01-OCT-25	16-OCT-25	33,60
854	PAO NEW DELHI	V	N	7	N	205400097 04 00 04	01-OCT-25	16-OCT-25	12,60
855	PAO NEW DELHI	V	N	8	N	205400097 04 00 22	01-OCT-25	16-OCT-25	10,48
856	PAO NEW DELHI	V	N	9	N	205400097 04 00 04	01-OCT-25	16-OCT-25	31,90

DDO- 65002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT(ACCOUNT) OFFICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	HARIDWAR	V	N	1	N	205400098 05 00 01	01-OCT-25	16-OCT-25	1,38,16
858	HARIDWAR	V	N	3	N	205400098 05 00 08	01-OCT-25	08-OCT-25	1,95,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	HARIDWAR	V	N	13	N	205400097 03 00 03	01-OCT-25	31-OCT-25	77,30,25
860	HARIDWAR	V	N	13	N	205400097 03 00 06	01-OCT-25	31-OCT-25	9,94,10
861	HARIDWAR	V	N	13	N	205400097 03 00 01	01-OCT-25	31-OCT-25	1,40,20,90
862	HARIDWAR	V	N	14	N	205400097 03 00 04	01-OCT-25	18-OCT-25	7,50
863	HARIDWAR	V	N	15	N	205400097 03 00 04	01-OCT-25	18-OCT-25	24,90
864	HARIDWAR	V	N	16	N	205400097 03 00 29	01-OCT-25	20-OCT-25	1,06,02
865	HARIDWAR	V	N	17	N	205400097 03 00 04	01-OCT-25	20-OCT-25	33,00

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	HARIDWAR	V	N	18	N	205400097 03 00 22	01-OCT-25	20-OCT-25	35,05
867	HARIDWAR	V	N	19	N	205400097 03 00 02	01-OCT-25	20-OCT-25	40,00
868	HARIDWAR	V	N	2	N	205400097 03 00 08	01-OCT-25	06-OCT-25	3,81,00
869	HARIDWAR	V	N	20	N	205400097 03 00 29	01-OCT-25	20-OCT-25	65,72
870	HARIDWAR	V	N	22	N	205400097 03 00 22	01-OCT-25	28-OCT-25	96,70
871	HARIDWAR	V	N	23	N	205400097 03 00 22	01-OCT-25	28-OCT-25	2,28,41
872	HARIDWAR	V	N	24	N	205400097 03 00 22	01-OCT-25	28-OCT-25	16,40
873	HARIDWAR	V	N	25	N	205400097 03 00 22	01-OCT-25	28-OCT-25	32,45
874	HARIDWAR	V	N	26	N	205400097 03 00 22	01-OCT-25	29-OCT-25	50,00
875	HARIDWAR	V	N	4	N	205400097 03 00 01	01-OCT-25	18-OCT-25	12,43,44
876	HARIDWAR	V	N	6	N	205400097 03 00 22	01-OCT-25	10-OCT-25	40,00
877	HARIDWAR	V	N	6	N	205400097 03 00 01	01-OCT-25	20-OCT-25	69,08
878	HARIDWAR	V	N	8	N	205400097 03 00 25	01-OCT-25	10-OCT-25	1,94,03

DDO- 65004298 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER LOCAL FUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	HARIDWAR	V	N	1	N	205400098 06 00 08	01-OCT-25	03-OCT-25	1,97,00
880	HARIDWAR	V	N	13	N	205400098 06 00 02	01-OCT-25	18-OCT-25	25,00
881	HARIDWAR	V	N	21	N	205400098 06 00 22	01-OCT-25	20-OCT-25	20,00
882	HARIDWAR	V	N	27	N	205400098 06 00 22	01-OCT-25	31-OCT-25	24,67
883	HARIDWAR	V	N	28	N	205400098 06 00 20	01-OCT-25	31-OCT-25	10,44
884	HARIDWAR	V	N	4	N	205400098 06 00 23	01-OCT-25	10-OCT-25	30,00
885	HARIDWAR	V	N	5	N	205400098 06 00 01	01-OCT-25	18-OCT-25	5,52,64
886	HARIDWAR	V	N	5	N	205400098 06 00 04	01-OCT-25	10-OCT-25	1,03,96
887	HARIDWAR	V	N	9	N	205400098 06 00 04	01-OCT-25	10-OCT-25	1,06,05

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	HARIDWAR	V	N	12	N	205400097 03 00 02	01-OCT-25	13-OCT-25	1,20,00
889	HARIDWAR	V	N	14	N	205400097 03 00 03	01-OCT-25	31-OCT-25	14,79,50
890	HARIDWAR	V	N	14	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,89,90
891	HARIDWAR	V	N	14	N	205400097 03 00 01	01-OCT-25	31-OCT-25	26,90,00
892	HARIDWAR	V	N	2	N	205400097 03 00 01	01-OCT-25	16-OCT-25	1,38,16

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	HARIDWAR	V	N	10	N	205400097 03 00 20	01-OCT-25	10-OCT-25	17,00
894	HARIDWAR	V	N	11	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,60,20
895	HARIDWAR	V	N	11	N	205400097 03 00 22	01-OCT-25	10-OCT-25	64,46
896	HARIDWAR	V	N	11	N	205400097 03 00 03	01-OCT-25	31-OCT-25	14,71,25
897	HARIDWAR	V	N	11	N	205400097 03 00 01	01-OCT-25	31-OCT-25	26,75,00
898	HARIDWAR	V	N	3	N	205400097 03 00 01	01-OCT-25	18-OCT-25	1,38,16
899	HARIDWAR	V	N	7	N	205400097 03 00 02	01-OCT-25	10-OCT-25	60,00

DDO- 75002286 FINANCIAL ADVISER FINANCIAL ADVISOR DISST. PANCHAYAT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
900	UDHAM SINGH NAGAR	V	N	16	N	205400098 05 00 08	01-OCT-25	08-OCT-25	1,95,00
901	UDHAM SINGH NAGAR	V	N	34	N	205400098 05 00 25	01-OCT-25	14-OCT-25	7,66
902	UDHAM SINGH NAGAR	V	N	35	N	205400098 05 00 01	01-OCT-25	31-OCT-25	9,94,80
903	UDHAM SINGH NAGAR	V	N	35	N	205400098 05 00 03	01-OCT-25	31-OCT-25	5,44,50
904	UDHAM SINGH NAGAR	V	N	35	N	205400098 05 00 06	01-OCT-25	31-OCT-25	85,10
905	UDHAM SINGH NAGAR	V	N	8	N	205400098 05 00 01	01-OCT-25	16-OCT-25	69,08

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 02	01-OCT-25	04-OCT-25	45,00
907	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 01	01-OCT-25	17-OCT-25	13,12,52
908	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 03	01-OCT-25	03-OCT-25	69,81,15
909	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 06	01-OCT-25	03-OCT-25	9,85,20
910	UDHAM SINGH NAGAR	V	N	2	N	205400097 03 00 01	01-OCT-25	03-OCT-25	1,26,93,00
911	UDHAM SINGH NAGAR	V	N	21	N	205400097 03 00 22	01-OCT-25	08-OCT-25	23,90
912	UDHAM SINGH NAGAR	V	N	22	N	205400097 03 00 22	01-OCT-25	08-OCT-25	12,40
913	UDHAM SINGH NAGAR	V	N	23	N	205400097 03 00 22	01-OCT-25	08-OCT-25	55,00
914	UDHAM SINGH NAGAR	V	N	24	N	205400097 03 00 22	01-OCT-25	08-OCT-25	52,80
915	UDHAM SINGH NAGAR	V	N	25	N	205400097 03 00 29	01-OCT-25	08-OCT-25	1,27,78
916	UDHAM SINGH	V	N	27	N	205400097 03 00 22	01-OCT-25	08-OCT-25	1,50,00

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
917	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 01	01-OCT-25	31-OCT-25	1,26,93,00
918	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 06	01-OCT-25	31-OCT-25	9,85,20
919	UDHAM SINGH NAGAR	V	N	34	N	205400097 03 00 03	01-OCT-25	31-OCT-25	69,81,15
920	UDHAM SINGH NAGAR	V	N	39	N	205400097 03 00 08	01-OCT-25	18-OCT-25	30,00
921	UDHAM SINGH NAGAR	V	N	48	N	205400097 03 00 02	01-OCT-25	31-OCT-25	1,01,50
922	UDHAM SINGH NAGAR	V	N	49	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,68,62
923	UDHAM SINGH NAGAR	V	N	50	N	205400097 03 00 29	01-OCT-25	31-OCT-25	2,95,00
924	UDHAM SINGH NAGAR	V	N	6	N	205400097 03 00 02	01-OCT-25	04-OCT-25	98,00
925	UDHAM SINGH NAGAR	V	N	8	N	205400097 03 00 08	01-OCT-25	04-OCT-25	2,68,62
926	UDHAM SINGH NAGAR	V	N	9	N	205400097 03 00 29	01-OCT-25	04-OCT-25	2,95,00

DDO- 75004298 RAJYA SAMPARK ADHIKARI ZILA SAMPARIKSHA ADHIKARI LOCAL FUND UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	UDHAM SINGH NAGAR	V	N	16	N	205400098 06 00 01	01-OCT-25	24-OCT-25	6,21,72
928	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 03	01-OCT-25	31-OCT-25	25,37,70
929	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 06	01-OCT-25	31-OCT-25	4,38,80
930	UDHAM SINGH NAGAR	V	N	30	N	205400098 06 00 01	01-OCT-25	31-OCT-25	46,14,00
931	UDHAM SINGH NAGAR	V	N	33	N	205400098 06 00 25	01-OCT-25	14-OCT-25	35,96
932	UDHAM SINGH NAGAR	V	N	35	N	205400098 06 00 25	01-OCT-25	15-OCT-25	10,01
933	UDHAM SINGH NAGAR	V	N	5	N	205400098 06 00 02	01-OCT-25	04-OCT-25	11,50
934	UDHAM SINGH NAGAR	V	N	7	N	205400098 06 00 08	01-OCT-25	04-OCT-25	1,95,00

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 06	01-OCT-25	03-OCT-25	43,30
936	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 01	01-OCT-25	03-OCT-25	6,04,00
937	UDHAM SINGH NAGAR	V	N	1	N	205400097 03 00 03	01-OCT-25	03-OCT-25	3,32,20

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
938	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 01	01-OCT-25	17-OCT-25	69,08
939	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 01	01-OCT-25	18-OCT-25	1,38,16
940	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 03	01-OCT-25	31-OCT-25	16,04,35
941	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 01	01-OCT-25	31-OCT-25	29,17,00
942	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,76,50
943	UDHAM SINGH NAGAR	V	N	29	N	205400097 03 00 22	01-OCT-25	10-OCT-25	18,75
944	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 03	01-OCT-25	03-OCT-25	16,04,35
945	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 01	01-OCT-25	03-OCT-25	29,17,00
946	UDHAM SINGH NAGAR	V	N	3	N	205400097 03 00 06	01-OCT-25	03-OCT-25	1,76,50
947	UDHAM SINGH NAGAR	V	N	30	N	205400097 03 00 08	01-OCT-25	10-OCT-25	1,95,00
948	UDHAM SINGH NAGAR	V	N	44	N	205400097 03 00 02	01-OCT-25	27-OCT-25	25,00

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 01	01-OCT-25	17-OCT-25	3,45,40
950	UDHAM SINGH NAGAR	V	N	11	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,90,50
951	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 03	01-OCT-25	31-OCT-25	19,66,25
952	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 06	01-OCT-25	31-OCT-25	3,10,50
953	UDHAM SINGH NAGAR	V	N	31	N	205400097 03 00 01	01-OCT-25	31-OCT-25	35,75,00
954	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 02	01-OCT-25	04-OCT-25	20,00
955	UDHAM SINGH NAGAR	V	N	40	N	205400097 03 00 27	01-OCT-25	24-OCT-25	84,00
956	UDHAM SINGH NAGAR	V	N	41	N	205400097 03 00 20	01-OCT-25	24-OCT-25	59,94
957	UDHAM SINGH NAGAR	V	N	42	N	205400097 03 00 22	01-OCT-25	24-OCT-25	3,50
958	UDHAM SINGH NAGAR	V	N	43	N	205400097 03 00 25	01-OCT-25	24-OCT-25	87,28
959	UDHAM SINGH NAGAR	V	N	45	N	205400097 03 00 02	01-OCT-25	28-OCT-25	30,00

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
960	UDHAM SINGH NAGAR	V	N	10	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,38,16
961	UDHAM SINGH NAGAR	V	N	12	N	205400097 03 00 26	01-OCT-25	07-OCT-25	28,00
962	UDHAM SINGH NAGAR	V	N	13	N	205400097 03 00 08	01-OCT-25	07-OCT-25	1,95,00
963	UDHAM SINGH NAGAR	V	N	14	N	205400097 03 00 04	01-OCT-25	07-OCT-25	19,48
964	UDHAM SINGH NAGAR	V	N	15	N	205400097 03 00 26	01-OCT-25	07-OCT-25	34,50
965	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 01	01-OCT-25	31-OCT-25	28,73,00
966	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,65,40
967	UDHAM SINGH NAGAR	V	N	33	N	205400097 03 00 03	01-OCT-25	31-OCT-25	15,80,15
968	UDHAM SINGH NAGAR	V	N	37	N	205400097 03 00 25	01-OCT-25	17-OCT-25	53,32

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
969	UDHAM SINGH NAGAR	V	N	20	N	205400097 03 00 08	01-OCT-25	08-OCT-25	1,95,00
970	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 01	01-OCT-25	31-OCT-25	28,04,00
971	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,03,90
972	UDHAM SINGH NAGAR	V	N	27	N	205400097 03 00 03	01-OCT-25	31-OCT-25	15,42,20
973	UDHAM SINGH NAGAR	V	N	28	N	205400097 03 00 27	01-OCT-25	09-OCT-25	94,50
974	UDHAM SINGH NAGAR	V	N	4	N	205400097 03 00 01	01-OCT-25	16-OCT-25	69,08
975	UDHAM SINGH NAGAR	V	N	5	N	205400097 03 00 01	01-OCT-25	16-OCT-25	69,08
976	UDHAM SINGH NAGAR	V	N	7	N	205400097 03 00 01	01-OCT-25	16-OCT-25	69,08

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	UDHAM SINGH NAGAR	V	N	17	N	205400097 03 00 22	01-OCT-25	08-OCT-25	3,52,50
978	UDHAM SINGH NAGAR	V	N	26	N	205400097 03 00 22	01-OCT-25	08-OCT-25	88,54
979	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,21,10
980	UDHAM SINGH NAGAR	V	N	36	N	205400097 03 00 04	01-OCT-25	15-OCT-25	14,96
981	UDHAM SINGH	V	N	36	N	205400097 03 00 01	01-OCT-25	31-OCT-25	30,57,00

Voucher Details

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
982	UDHAM SINGH	V	N	36	N	205400097 03 00 03	01-OCT-25	31-OCT-25	16,81,35
	NAGAR								
983	UDHAM SINGH	V	N	46	N	205400097 03 00 04	01-OCT-25	30-OCT-25	6,40
	NAGAR								
984	UDHAM SINGH	V	N	47	N	205400097 03 00 22	01-OCT-25	30-OCT-25	22,00
	NAGAR								
985	UDHAM SINGH	V	N	6	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,07,24
	NAGAR								

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	UDHAM SINGH	V	N	1	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
	NAGAR								
987	UDHAM SINGH	V	N	18	N	205400097 03 00 26	01-OCT-25	08-OCT-25	11,79,80
	NAGAR								
988	UDHAM SINGH	V	N	19	N	205400097 03 00 26	01-OCT-25	08-OCT-25	50,00
	NAGAR								
989	UDHAM SINGH	V	N	26	N	205400097 03 00 03	01-OCT-25	31-OCT-25	15,27,35
	NAGAR								
990	UDHAM SINGH	V	N	26	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,99,10
	NAGAR								
991	UDHAM SINGH	V	N	26	N	205400097 03 00 01	01-OCT-25	31-OCT-25	27,77,00
	NAGAR								
992	UDHAM SINGH	V	N	31	N	205400097 03 00 22	01-OCT-25	14-OCT-25	14,04
	NAGAR								
993	UDHAM SINGH	V	N	32	N	205400097 03 00 04	01-OCT-25	14-OCT-25	16,86
	NAGAR								
994	UDHAM SINGH	V	N	38	N	205400097 03 00 02	01-OCT-25	18-OCT-25	20,00
	NAGAR								
995	UDHAM SINGH	V	N	9	N	205400097 03 00 01	01-OCT-25	17-OCT-25	2,07,24
	NAGAR								

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
996	UDHAM SINGH	V	N	14	N	205400097 03 00 01	01-OCT-25	18-OCT-25	2,07,24
	NAGAR								
997	UDHAM SINGH	V	N	2	N	205400097 03 00 04	01-OCT-25	03-OCT-25	22,27
	NAGAR								
998	UDHAM SINGH	V	N	3	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,30,00
	NAGAR								
999	UDHAM SINGH	V	N	32	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,90,75
	NAGAR								
1000	UDHAM SINGH	V	N	32	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,94,80
	NAGAR								
1001	UDHAM SINGH	V	N	32	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,65,00
	NAGAR								

DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

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DDO- 88002286 DISTRICT PANCHAYATI RAJ OFFICER VITTIYA PRAMARSDATA DIST. PANCHAYATI RAJ (ACCOUNT) OFFICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	CHAMPAWAT	V	N	1	N	205400098 05 00 03	01-OCT-25	03-OCT-25	4,26,80
1003	CHAMPAWAT	V	N	1	N	205400098 05 00 06	01-OCT-25	03-OCT-25	90,00
1004	CHAMPAWAT	V	N	1	N	205400098 05 00 01	01-OCT-25	03-OCT-25	7,76,00
1005	CHAMPAWAT	V	N	20	N	205400098 05 00 03	01-OCT-25	31-OCT-25	4,26,80
1006	CHAMPAWAT	V	N	20	N	205400098 05 00 06	01-OCT-25	31-OCT-25	90,00
1007	CHAMPAWAT	V	N	20	N	205400098 05 00 01	01-OCT-25	31-OCT-25	7,76,00
1008	CHAMPAWAT	V	N	26	N	205400098 05 00 08	01-OCT-25	21-OCT-25	1,64,17
1009	CHAMPAWAT	V	N	8	N	205400098 05 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1010	CHAMPAWAT	V	N	12	N	205400097 03 00 04	01-OCT-25	14-OCT-25	29,48
1011	CHAMPAWAT	V	N	14	N	205400097 03 00 20	01-OCT-25	14-OCT-25	92,35
1012	CHAMPAWAT	V	N	15	N	205400097 03 00 20	01-OCT-25	14-OCT-25	2,48,00
1013	CHAMPAWAT	V	N	16	N	205400097 03 00 03	01-OCT-25	31-OCT-25	41,40,40
1014	CHAMPAWAT	V	N	16	N	205400097 03 00 01	01-OCT-25	31-OCT-25	75,28,00
1015	CHAMPAWAT	V	N	16	N	205400097 03 00 29	01-OCT-25	14-OCT-25	3,00,00
1016	CHAMPAWAT	V	N	16	N	205400097 03 00 06	01-OCT-25	31-OCT-25	6,45,90
1017	CHAMPAWAT	V	N	17	N	205400097 03 00 20	01-OCT-25	14-OCT-25	46,40
1018	CHAMPAWAT	V	N	18	N	205400097 03 00 25	01-OCT-25	14-OCT-25	5,91
1019	CHAMPAWAT	V	N	20	N	205400097 03 00 02	01-OCT-25	14-OCT-25	41,00
1020	CHAMPAWAT	V	N	4	N	205400097 03 00 08	01-OCT-25	04-OCT-25	5,85,00
1021	CHAMPAWAT	V	N	5	N	205400097 03 00 27	01-OCT-25	06-OCT-25	1,46,90
1022	CHAMPAWAT	V	N	5	N	205400097 03 00 01	01-OCT-25	16-OCT-25	8,28,96
1023	CHAMPAWAT	V	N	6	N	205400097 03 00 25	01-OCT-25	06-OCT-25	1,48,58
1024	CHAMPAWAT	V	N	7	N	205400097 03 00 25	01-OCT-25	06-OCT-25	6,00

DDO- 88004298 DISTRICT AUDIT OFFICER LOCAL FUND &CO OPERATIVE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1025	CHAMPAWAT	V	N	10	N	205400098 06 00 25	01-OCT-25	10-OCT-25	2,86
1026	CHAMPAWAT	V	N	11	N	205400098 06 00 08	01-OCT-25	10-OCT-25	1,95,00
1027	CHAMPAWAT	V	N	19	N	205400098 06 00 03	01-OCT-25	31-OCT-25	11,29,15
1028	CHAMPAWAT	V	N	19	N	205400098 06 00 06	01-OCT-25	31-OCT-25	2,36,90
1029	CHAMPAWAT	V	N	19	N	205400098 06 00 01	01-OCT-25	31-OCT-25	20,53,00
1030	CHAMPAWAT	V	N	7	N	205400098 06 00 01	01-OCT-25	17-OCT-25	3,45,40
1031	CHAMPAWAT	V	N	9	N	205400098 06 00 02	01-OCT-25	10-OCT-25	17,21

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	CHAMPAWAT	V	N	13	N	205400097 03 00 20	01-OCT-25	14-OCT-25	81,00
1033	CHAMPAWAT	V	N	17	N	205400097 03 00 01	01-OCT-25	31-OCT-25	23,25,00
1034	CHAMPAWAT	V	N	17	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,74,00
1035	CHAMPAWAT	V	N	17	N	205400097 03 00 03	01-OCT-25	31-OCT-25	12,78,75
1036	CHAMPAWAT	V	N	19	N	205400097 03 00 20	01-OCT-25	14-OCT-25	1,02,65
1037	CHAMPAWAT	V	N	21	N	205400097 03 00 22	01-OCT-25	14-OCT-25	30,00
1038	CHAMPAWAT	V	N	22	N	205400097 03 00 22	01-OCT-25	14-OCT-25	81,10
1039	CHAMPAWAT	V	N	3	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
1040	CHAMPAWAT	V	N	4	N	205400097 03 00 01	01-OCT-25	15-OCT-25	69,08

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1041	CHAMPAWAT	V	N	1	N	205400097 03 00 02	01-OCT-25	03-OCT-25	25,00
1042	CHAMPAWAT	V	N	14	N	205400097 03 00 01	01-OCT-25	31-OCT-25	6,04,00
1043	CHAMPAWAT	V	N	14	N	205400097 03 00 03	01-OCT-25	31-OCT-25	3,32,20
1044	CHAMPAWAT	V	N	14	N	205400097 03 00 06	01-OCT-25	31-OCT-25	43,30
1045	CHAMPAWAT	V	N	2	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
1046	CHAMPAWAT	V	N	23	N	205400097 03 00 22	01-OCT-25	15-OCT-25	3,25
1047	CHAMPAWAT	V	N	24	N	205400097 03 00 20	01-OCT-25	15-OCT-25	1,05,00
1048	CHAMPAWAT	V	N	27	N	205400097 03 00 27	01-OCT-25	29-OCT-25	9,50
1049	CHAMPAWAT	V	N	28	N	205400097 03 00 04	01-OCT-25	29-OCT-25	23,90
1050	CHAMPAWAT	V	N	29	N	205400097 03 00 25	01-OCT-25	29-OCT-25	14,36
1051	CHAMPAWAT	V	N	3	N	205400097 03 00 01	01-OCT-25	15-OCT-25	1,38,16

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	CHAMPAWAT	V	N	18	N	205400097 03 00 03	01-OCT-25	31-OCT-25	12,85,90
1053	CHAMPAWAT	V	N	18	N	205400097 03 00 01	01-OCT-25	31-OCT-25	23,38,00
1054	CHAMPAWAT	V	N	18	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,11,00
1055	CHAMPAWAT	V	N	2	N	205400097 03 00 01	01-OCT-25	08-OCT-25	1,98,23
1056	CHAMPAWAT	V	N	2	N	205400097 03 00 06	01-OCT-25	08-OCT-25	28,42
1057	CHAMPAWAT	V	N	2	N	205400097 03 00 03	01-OCT-25	08-OCT-25	1,06,68
1058	CHAMPAWAT	V	N	25	N	205400097 03 00 27	01-OCT-25	16-OCT-25	44,00
1059	CHAMPAWAT	V	N	6	N	205400097 03 00 01	01-OCT-25	16-OCT-25	2,76,32
1060	CHAMPAWAT	V	N	8	N	205400097 03 00 04	01-OCT-25	08-OCT-25	6,46

DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

Voucher Details

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DDO- 89002286 FINANCIAL ADVISER FINANCE ADVISIOR ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	BAGESHWAR	V	N	6	N	205400098 05 00 08	01-OCT-25	08-OCT-25	2,24,86

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	BAGESHWAR	V	N	1	N	205400097 03 00 01	01-OCT-25	16-OCT-25	6,21,72
1063	BAGESHWAR	V	N	11	N	205400097 03 00 22	01-OCT-25	10-OCT-25	19,60
1064	BAGESHWAR	V	N	12	N	205400097 03 00 26	01-OCT-25	10-OCT-25	60,00
1065	BAGESHWAR	V	N	13	N	205400097 03 00 26	01-OCT-25	10-OCT-25	70,00
1066	BAGESHWAR	V	N	14	N	205400097 03 00 27	01-OCT-25	10-OCT-25	1,10,00
1067	BAGESHWAR	V	N	15	N	205400097 03 00 25	01-OCT-25	10-OCT-25	11,99
1068	BAGESHWAR	V	N	16	N	205400097 03 00 08	01-OCT-25	10-OCT-25	1,97,00
1069	BAGESHWAR	V	N	17	N	205400097 03 00 02	01-OCT-25	10-OCT-25	50,00
1070	BAGESHWAR	V	N	18	N	205400097 03 00 06	01-OCT-25	31-OCT-25	4,87,70
1071	BAGESHWAR	V	N	18	N	205400097 03 00 22	01-OCT-25	10-OCT-25	71,28
1072	BAGESHWAR	V	N	18	N	205400097 03 00 03	01-OCT-25	31-OCT-25	28,77,05
1073	BAGESHWAR	V	N	18	N	205400097 03 00 01	01-OCT-25	31-OCT-25	52,31,00
1074	BAGESHWAR	V	N	19	N	205400097 03 00 29	01-OCT-25	10-OCT-25	2,28,09
1075	BAGESHWAR	V	N	20	N	205400097 03 00 10	01-OCT-25	10-OCT-25	2,43,00
1076	BAGESHWAR	V	N	23	N	205400097 03 00 06	01-OCT-25	31-OCT-25	2,58,20
1077	BAGESHWAR	V	N	23	N	205400097 03 00 01	01-OCT-25	31-OCT-25	11,90,00
1078	BAGESHWAR	V	N	23	N	205400097 03 00 03	01-OCT-25	31-OCT-25	6,54,50
1079	BAGESHWAR	V	N	30	N	205400097 03 00 26	01-OCT-25	18-OCT-25	2,85,00
1080	BAGESHWAR	V	N	32	N	205400097 03 00 22	01-OCT-25	18-OCT-25	2,56,50
1081	BAGESHWAR	V	N	33	N	205400097 03 00 21	01-OCT-25	18-OCT-25	49,90
1082	BAGESHWAR	V	N	34	N	205400097 03 00 26	01-OCT-25	18-OCT-25	28,00
1083	BAGESHWAR	V	N	35	N	205400097 03 00 26	01-OCT-25	18-OCT-25	2,80,00
1084	BAGESHWAR	V	N	36	N	205400097 03 00 22	01-OCT-25	18-OCT-25	4,90
1085	BAGESHWAR	V	N	37	N	205400097 03 00 08	01-OCT-25	18-OCT-25	11,84
1086	BAGESHWAR	V	N	38	N	205400097 03 00 22	01-OCT-25	18-OCT-25	4,14,00
1087	BAGESHWAR	V	N	39	N	205400097 03 00 29	01-OCT-25	18-OCT-25	1,60,47
1088	BAGESHWAR	V	N	4	N	205400097 03 00 01	01-OCT-25	18-OCT-25	1,38,16
1089	BAGESHWAR	V	N	41	N	205400097 03 00 10	01-OCT-25	24-OCT-25	3,38,98

DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	BAGESHWAR	V	N	19	N	205400098 06 00 03	01-OCT-25	31-OCT-25	7,66,15
1091	BAGESHWAR	V	N	19	N	205400098 06 00 01	01-OCT-25	31-OCT-25	13,93,00

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DDO- 89004298 DISTRICT AUDIT OFFICER LOCAL FUND& CO OPERATIVE BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	BAGESHWAR	V	N	19	N	205400098 06 00 06	01-OCT-25	31-OCT-25	1,85,70
1093	BAGESHWAR	V	N	2	N	205400098 06 00 25	01-OCT-25	03-OCT-25	9,65
1094	BAGESHWAR	V	N	21	N	205400098 06 00 25	01-OCT-25	14-OCT-25	7,07
1095	BAGESHWAR	V	N	22	N	205400098 06 00 08	01-OCT-25	14-OCT-25	2,68,62
1096	BAGESHWAR	V	N	23	N	205400098 06 00 22	01-OCT-25	14-OCT-25	8,63
1097	BAGESHWAR	V	N	24	N	205400098 06 00 02	01-OCT-25	14-OCT-25	11,50
1098	BAGESHWAR	V	N	5	N	205400098 06 00 01	01-OCT-25	18-OCT-25	2,76,32

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1099	BAGESHWAR	V	N	2	N	205400097 03 00 01	01-OCT-25	17-OCT-25	2,07,24
1100	BAGESHWAR	V	N	22	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,61,20
1101	BAGESHWAR	V	N	22	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,64,35
1102	BAGESHWAR	V	N	22	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,17,00
1103	BAGESHWAR	V	N	29	N	205400097 03 00 04	01-OCT-25	17-OCT-25	2,00
1104	BAGESHWAR	V	N	40	N	205400097 03 00 08	01-OCT-25	21-OCT-25	11,84
1105	BAGESHWAR	V	N	44	N	205400097 03 00 22	01-OCT-25	27-OCT-25	8,00
1106	BAGESHWAR	V	N	45	N	205400097 03 00 02	01-OCT-25	30-OCT-25	20,00
1107	BAGESHWAR	V	N	46	N	205400097 03 00 02	01-OCT-25	30-OCT-25	50,00
1108	BAGESHWAR	V	N	47	N	205400097 03 00 25	01-OCT-25	30-OCT-25	10,61
1109	BAGESHWAR	V	N	48	N	205400097 03 00 27	01-OCT-25	30-OCT-25	20,00
1110	BAGESHWAR	V	N	5	N	205400097 03 00 08	01-OCT-25	07-OCT-25	1,97,00

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	BAGESHWAR	V	N	1	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,95,00
1112	BAGESHWAR	V	N	13	N	205400097 03 00 06	01-OCT-25	30-OCT-25	22,90,35
1113	BAGESHWAR	V	N	13	N	205400097 03 00 03	01-OCT-25	30-OCT-25	35,94,59
1114	BAGESHWAR	V	N	13	N	205400097 03 00 01	01-OCT-25	30-OCT-25	1,05,49,10
1115	BAGESHWAR	V	N	17	N	205400097 03 00 03	01-OCT-25	31-OCT-25	10,19,15
1116	BAGESHWAR	V	N	17	N	205400097 03 00 01	01-OCT-25	31-OCT-25	18,53,00
1117	BAGESHWAR	V	N	17	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,29,50
1118	BAGESHWAR	V	N	42	N	205400097 03 00 27	01-OCT-25	24-OCT-25	20,00
1119	BAGESHWAR	V	N	7	N	205400097 03 00 01	01-OCT-25	23-OCT-25	1,38,16

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	BAGESHWAR	V	N	10	N	205400097 03 00 22	01-OCT-25	09-OCT-25	20,76
1121	BAGESHWAR	V	N	21	N	205400097 03 00 01	01-OCT-25	31-OCT-25	21,73,00
1122	BAGESHWAR	V	N	21	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,55,80
1123	BAGESHWAR	V	N	21	N	205400097 03 00 03	01-OCT-25	31-OCT-25	11,95,15
1124	BAGESHWAR	V	N	25	N	205400097 03 00 22	01-OCT-25	16-OCT-25	16,00
1125	BAGESHWAR	V	N	26	N	205400097 03 00 21	01-OCT-25	16-OCT-25	1,05,00
1126	BAGESHWAR	V	N	28	N	205400097 03 00 22	01-OCT-25	17-OCT-25	10,00
1127	BAGESHWAR	V	N	31	N	205400097 03 00 08	01-OCT-25	18-OCT-25	11,84
1128	BAGESHWAR	V	N	4	N	205400097 03 00 27	01-OCT-25	06-OCT-25	20,00
1129	BAGESHWAR	V	N	6	N	205400097 03 00 01	01-OCT-25	18-OCT-25	1,38,16
1130	BAGESHWAR	V	N	7	N	205400097 03 00 08	01-OCT-25	09-OCT-25	1,90,50
1131	BAGESHWAR	V	N	8	N	205400097 03 00 22	01-OCT-25	09-OCT-25	11,00
1132	BAGESHWAR	V	N	9	N	205400097 03 00 22	01-OCT-25	09-OCT-25	12,80

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1133	BAGESHWAR	V	N	20	N	205400097 03 00 01	01-OCT-25	31-OCT-25	9,05,00
1134	BAGESHWAR	V	N	20	N	205400097 03 00 03	01-OCT-25	31-OCT-25	4,97,75
1135	BAGESHWAR	V	N	20	N	205400097 03 00 06	01-OCT-25	31-OCT-25	69,60
1136	BAGESHWAR	V	N	27	N	205400097 03 00 20	01-OCT-25	17-OCT-25	15,00
1137	BAGESHWAR	V	N	3	N	205400097 03 00 08	01-OCT-25	04-OCT-25	1,95,00
1138	BAGESHWAR	V	N	3	N	205400097 03 00 01	01-OCT-25	17-OCT-25	1,38,16
1139	BAGESHWAR	V	N	43	N	205400097 03 00 08	01-OCT-25	27-OCT-25	11,84

DDO- 90002286 FINANCIAL ADVISER FINANCE ADVISOR ZILA PANCHAYAT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1140	RUDRAPRAYAG	V	N	18	N	205400098 05 00 06	01-OCT-25	31-OCT-25	90,70
1141	RUDRAPRAYAG	V	N	18	N	205400098 05 00 03	01-OCT-25	31-OCT-25	5,63,20
1142	RUDRAPRAYAG	V	N	18	N	205400098 05 00 01	01-OCT-25	31-OCT-25	10,24,00
1143	RUDRAPRAYAG	V	N	5	N	205400098 05 00 01	01-OCT-25	17-OCT-25	69,08
1144	RUDRAPRAYAG	V	N	7	N	205400098 05 00 08	01-OCT-25	09-OCT-25	2,24,87

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1145	RUDRAPRAYAG	V	N	1	N	205400097 03 00 02	01-OCT-25	03-OCT-25	80,00
1146	RUDRAPRAYAG	V	N	10	N	205400097 03 00 22	01-OCT-25	17-OCT-25	4,00

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	RUDRAPRAYAG	V	N	12	N	205400097 03 00 22	01-OCT-25	18-OCT-25	19,65
1148	RUDRAPRAYAG	V	N	14	N	205400097 03 00 29	01-OCT-25	21-OCT-25	1,02,79
1149	RUDRAPRAYAG	V	N	15	N	205400097 03 00 08	01-OCT-25	21-OCT-25	2,01,50
1150	RUDRAPRAYAG	V	N	16	N	205400097 03 00 22	01-OCT-25	21-OCT-25	67,26
1151	RUDRAPRAYAG	V	N	17	N	205400097 03 00 27	01-OCT-25	21-OCT-25	1,70,40
1152	RUDRAPRAYAG	V	N	19	N	205400097 03 00 04	01-OCT-25	29-OCT-25	55,50
1153	RUDRAPRAYAG	V	N	3	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,95,00
1154	RUDRAPRAYAG	V	N	4	N	205400097 03 00 08	01-OCT-25	07-OCT-25	2,73,98
1155	RUDRAPRAYAG	V	N	8	N	205400097 03 00 03	01-OCT-25	18-OCT-25	2,22,20
1156	RUDRAPRAYAG	V	N	8	N	205400097 03 00 01	01-OCT-25	18-OCT-25	4,04,00
1157	RUDRAPRAYAG	V	N	8	N	205400097 03 00 06	01-OCT-25	18-OCT-25	32,30
1158	RUDRAPRAYAG	V	N	9	N	205400097 03 00 01	01-OCT-25	18-OCT-25	7,59,88

DDO- 90004298 DISTRICT AUDIT OFFICER LOCAL FUND RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	RUDRAPRAYAG	V	N	1	N	205400098 06 00 03	01-OCT-25	03-OCT-25	11,36,30
1160	RUDRAPRAYAG	V	N	1	N	205400098 06 00 06	01-OCT-25	03-OCT-25	2,22,70
1161	RUDRAPRAYAG	V	N	1	N	205400098 06 00 01	01-OCT-25	03-OCT-25	20,66,00
1162	RUDRAPRAYAG	V	N	17	N	205400098 06 00 01	01-OCT-25	31-OCT-25	20,66,00
1163	RUDRAPRAYAG	V	N	17	N	205400098 06 00 03	01-OCT-25	31-OCT-25	11,36,30
1164	RUDRAPRAYAG	V	N	17	N	205400098 06 00 06	01-OCT-25	31-OCT-25	2,22,70
1165	RUDRAPRAYAG	V	N	5	N	205400098 06 00 08	01-OCT-25	07-OCT-25	1,95,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	RUDRAPRAYAG	V	N	18	N	205400097 03 00 25	01-OCT-25	28-OCT-25	1,83,57
1167	RUDRAPRAYAG	V	N	2	N	205400097 03 00 08	01-OCT-25	03-OCT-25	1,97,00
1168	RUDRAPRAYAG	V	N	20	N	205400097 03 00 03	01-OCT-25	31-OCT-25	9,98,80
1169	RUDRAPRAYAG	V	N	20	N	205400097 03 00 01	01-OCT-25	31-OCT-25	18,16,00
1170	RUDRAPRAYAG	V	N	20	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,29,50
1171	RUDRAPRAYAG	V	N	21	N	205400097 03 00 08	01-OCT-25	31-OCT-25	2,03,50
1172	RUDRAPRAYAG	V	N	7	N	205400097 03 00 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	RUDRAPRAYAG	V	N	10	N	205400097 03 00 01	01-OCT-25	18-OCT-25	1,05,00

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DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	RUDRAPRAYAG	V	N	10	N	205400097 03 00 03	01-OCT-25	18-OCT-25	56,19
1175	RUDRAPRAYAG	V	N	11	N	205400097 03 00 22	01-OCT-25	18-OCT-25	3,62,40
1176	RUDRAPRAYAG	V	N	13	N	205400097 03 00 22	01-OCT-25	18-OCT-25	47,10
1177	RUDRAPRAYAG	V	N	19	N	205400097 03 00 01	01-OCT-25	31-OCT-25	18,16,00
1178	RUDRAPRAYAG	V	N	19	N	205400097 03 00 03	01-OCT-25	31-OCT-25	9,98,80
1179	RUDRAPRAYAG	V	N	19	N	205400097 03 00 06	01-OCT-25	31-OCT-25	1,29,50
1180	RUDRAPRAYAG	V	N	20	N	205400097 03 00 08	01-OCT-25	30-OCT-25	1,95,00
1181	RUDRAPRAYAG	V	N	3	N	205400097 03 00 01	01-OCT-25	14-OCT-25	2,94,00
1182	RUDRAPRAYAG	V	N	3	N	205400097 03 00 06	01-OCT-25	14-OCT-25	55,44
1183	RUDRAPRAYAG	V	N	3	N	205400097 03 00 03	01-OCT-25	14-OCT-25	1,54,56
1184	RUDRAPRAYAG	V	N	6	N	205400097 03 00 25	01-OCT-25	09-OCT-25	40,58
1185	RUDRAPRAYAG	V	N	6	N	205400097 03 00 01	01-OCT-25	18-OCT-25	1,38,16
1186	RUDRAPRAYAG	V	N	8	N	205400097 03 00 25	01-OCT-25	09-OCT-25	65,11
1187	RUDRAPRAYAG	V	N	9	N	205400097 03 00 20	01-OCT-25	09-OCT-25	82,60

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1188	RUDRAPRAYAG	V	N	2	N	205400097 03 00 01	01-OCT-25	03-OCT-25	12,12,00
1189	RUDRAPRAYAG	V	N	2	N	205400097 03 00 03	01-OCT-25	03-OCT-25	6,66,60
1190	RUDRAPRAYAG	V	N	2	N	205400097 03 00 06	01-OCT-25	03-OCT-25	86,20
1191	RUDRAPRAYAG	V	N	21	N	205400097 03 00 01	01-OCT-25	31-OCT-25	12,12,00
1192	RUDRAPRAYAG	V	N	21	N	205400097 03 00 03	01-OCT-25	31-OCT-25	6,66,60
1193	RUDRAPRAYAG	V	N	21	N	205400097 03 00 06	01-OCT-25	31-OCT-25	86,20
1194	RUDRAPRAYAG	V	N	4	N	205400097 03 00 01	01-OCT-25	16-OCT-25	69,08

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Total: 107236911

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	359	N	207101101 03 02 12	01-OCT-25	17-OCT-25	19,36,72
2	DEHRADUN	V	N	369	N	207101115 03 02 13	01-OCT-25	18-OCT-25	93,62,00
3	DEHRADUN	V	N	389	N	207101115 03 02 13	01-OCT-25	18-OCT-25	93,62,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	DEHRADUN	V	N	358	N	207101115 03 02 13	01-OCT-25	17-OCT-25	1,24,00,00

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	130	N	207101115 03 02 13	01-OCT-25	08-OCT-25	99,35,50

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	DEHRADUN	V	N	303	N	207101101 03 02 12	01-OCT-25	17-OCT-25	4,03,00
7	DEHRADUN	V	N	320	N	207101115 03 02 13	01-OCT-25	17-OCT-25	66,34,00
8	DEHRADUN	V	N	324	N	207101115 03 02 13	01-OCT-25	17-OCT-25	96,41,00
9	DEHRADUN	V	N	408	N	207101115 03 02 13	01-OCT-25	21-OCT-25	27,96,20
10	DEHRADUN	V	N	409	N	207101115 03 02 13	01-OCT-25	21-OCT-25	1,14,39,73
11	DEHRADUN	V	N	57	N	207101101 03 02 12	01-OCT-25	06-OCT-25	2,58,08

DDO- 01002551 DY SUPDT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	303	N	207101101 03 02 12	01-OCT-25	17-OCT-25	4,03,00
13	DEHRADUN	V	N	320	N	207101115 03 02 13	01-OCT-25	17-OCT-25	66,34,00
14	DEHRADUN	V	N	324	N	207101115 03 02 13	01-OCT-25	17-OCT-25	96,41,00
15	DEHRADUN	V	N	408	N	207101115 03 02 13	01-OCT-25	21-OCT-25	27,96,20
16	DEHRADUN	V	N	409	N	207101115 03 02 13	01-OCT-25	21-OCT-25	1,14,39,73
17	DEHRADUN	V	N	57	N	207101101 03 02 12	01-OCT-25	06-OCT-25	2,58,08

DDO- 01002553 SUPDT OF POLICE CRIMEINVESTIGATIONDEPT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	99	N	207101101 03 02 12	01-OCT-25	07-OCT-25	6,85,10

DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	288	N	207101115 03 02 13	01-OCT-25	17-OCT-25	99,35,50
20	DEHRADUN	V	N	311	N	207101115 03 02 13	01-OCT-25	17-OCT-25	63,55,00
21	DEHRADUN	V	N	319	N	207101115 03 02 13	01-OCT-25	17-OCT-25	99,35,50

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	128	N	207101115 03 02 13	01-OCT-25	08-OCT-25	1,52,52,00

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	DEHRADUN	V	N	170	N	207101115 03 02 13	01-OCT-25	10-OCT-25	2,11,80

DDO- 01004031 DISTRICT JUDGE ADDL. DISTRICT & SESSION JUDGE DISTRICT JUDGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	171	N	207101115 03 02 13	01-OCT-25	10-OCT-25	95,01,50

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	310	N	207101101 03 02 12	01-OCT-25	17-OCT-25	4,40,98
26	DEHRADUN	V	N	351	N	207101101 03 02 12	01-OCT-25	17-OCT-25	4,40,98

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	73	N	207101101 03 02 12	01-OCT-25	06-OCT-25	3,11,24,40

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	231	N	207101115 03 02 13	01-OCT-25	16-OCT-25	83,20

DDO- 01004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	248	N	207101115 03 02 13	01-OCT-25	16-OCT-25	59,83,00
30	DEHRADUN	V	N	254	N	207101115 03 02 13	01-OCT-25	16-OCT-25	70,37,00

DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

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DDO- 01004221 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	DEHRADUN	V	N	341	N	207101101 03 02 12	01-OCT-25	17-OCT-25	7,90,50
32	DEHRADUN	V	N	86	N	207101115 03 02 13	01-OCT-25	07-OCT-25	93,62,00

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	304	N	207101101 03 02 12	01-OCT-25	17-OCT-25	6,45,58
34	DEHRADUN	V	N	328	N	207101101 03 02 12	01-OCT-25	17-OCT-25	8,18,40

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	307	N	207101101 03 02 12	01-OCT-25	17-OCT-25	3,85,02
36	DEHRADUN	V	N	53	N	207101101 03 02 12	01-OCT-25	04-OCT-25	3,85,02

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	179	N	207101115 03 02 13	01-OCT-25	10-OCT-25	83,08,00
38	DEHRADUN	V	N	455	N	207101115 03 02 13	01-OCT-25	30-OCT-25	1,30,19,20

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	100	N	207101101 03 02 12	01-OCT-25	07-OCT-25	20,87,88
40	DEHRADUN	V	N	101	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,06,39,20
41	DEHRADUN	V	N	102	N	207101105 04 01 12	01-OCT-25	07-OCT-25	18,93,54
42	DEHRADUN	V	N	103	N	207101105 04 01 12	01-OCT-25	07-OCT-25	1,59,46
43	DEHRADUN	V	N	104	N	207101101 03 02 12	01-OCT-25	07-OCT-25	22,35,12
44	DEHRADUN	V	N	105	N	207101105 03 02 12	01-OCT-25	07-OCT-25	19,33,80
45	DEHRADUN	V	N	106	N	207101102 03 02 12	01-OCT-25	07-OCT-25	88,29,85
46	DEHRADUN	V	N	107	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,73,84,39
47	DEHRADUN	V	N	108	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,15,24,04
48	DEHRADUN	V	N	109	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,37,08,20
49	DEHRADUN	V	N	11	N	207101109 06 02 12	01-OCT-25	03-OCT-25	63,72,30,70
50	DEHRADUN	V	N	110	N	207101101 03 02 12	01-OCT-25	07-OCT-25	28,17,90
51	DEHRADUN	V	N	111	N	207101101 03 02 12	01-OCT-25	07-OCT-25	10,55,55
52	DEHRADUN	V	N	112	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,01,98,98
53	DEHRADUN	V	N	113	N	207101104 03 02 12	01-OCT-25	07-OCT-25	95,10,80
54	DEHRADUN	V	N	114	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,26,05,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	115	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,14,83,18
56	DEHRADUN	V	N	116	N	207101102 03 02 12	01-OCT-25	07-OCT-25	79,44,90
57	DEHRADUN	V	N	117	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,12,78,58
58	DEHRADUN	V	N	118	N	207101104 03 02 12	01-OCT-25	07-OCT-25	76,29,10
59	DEHRADUN	V	N	119	N	207101101 03 02 12	01-OCT-25	07-OCT-25	39,74,24
60	DEHRADUN	V	N	120	N	207101102 03 02 12	01-OCT-25	07-OCT-25	86,72,53
61	DEHRADUN	V	N	121	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,41,78,90
62	DEHRADUN	V	N	123	N	207101800 04 02 09	01-OCT-25	08-OCT-25	14,84,10
63	DEHRADUN	V	N	124	N	207101101 07 00 12	01-OCT-25	08-OCT-25	5,80,05
64	DEHRADUN	V	N	126	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,11,96,00
65	DEHRADUN	V	N	129	N	207101101 03 02 12	01-OCT-25	08-OCT-25	19,91,51
66	DEHRADUN	V	N	13	N	207101105 03 02 12	01-OCT-25	03-OCT-25	10,48,96,93
67	DEHRADUN	V	N	131	N	207101800 08 00 09	01-OCT-25	08-OCT-25	59,88
68	DEHRADUN	V	N	137	N	207101104 03 02 12	01-OCT-25	08-OCT-25	64,01,25
69	DEHRADUN	V	N	141	N	207101105 07 00 12	01-OCT-25	08-OCT-25	12,78,96
70	DEHRADUN	V	N	142	N	207101105 03 02 12	01-OCT-25	08-OCT-25	52,16,85
71	DEHRADUN	V	N	147	N	207101105 03 02 12	01-OCT-25	09-OCT-25	1,48,84
72	DEHRADUN	V	N	152	N	207101105 03 02 12	01-OCT-25	09-OCT-25	5,54,90
73	DEHRADUN	V	N	153	N	207101105 03 02 12	01-OCT-25	09-OCT-25	13,61,52
74	DEHRADUN	V	N	154	N	207101105 03 02 12	01-OCT-25	09-OCT-25	41,92,09
75	DEHRADUN	V	N	155	N	207101105 03 02 12	01-OCT-25	09-OCT-25	27,24,53
76	DEHRADUN	V	N	156	N	207101101 04 01 12	01-OCT-25	09-OCT-25	31,41,84
77	DEHRADUN	V	N	161	N	207101109 03 02 12	01-OCT-25	09-OCT-25	27,96,13
78	DEHRADUN	V	N	163	N	207101109 05 02 12	01-OCT-25	09-OCT-25	48,88,08
79	DEHRADUN	V	N	164	N	207101109 06 02 12	01-OCT-25	09-OCT-25	53,04,04
80	DEHRADUN	V	N	165	N	207101101 03 02 12	01-OCT-25	09-OCT-25	55,17,36
81	DEHRADUN	V	N	166	N	207101101 04 01 12	01-OCT-25	09-OCT-25	5,90,16
82	DEHRADUN	V	N	17	N	207101105 04 01 12	01-OCT-25	03-OCT-25	4,62,06,12
83	DEHRADUN	V	N	173	N	207101101 03 02 12	01-OCT-25	10-OCT-25	21,73,60
84	DEHRADUN	V	N	174	N	207101105 03 01 12	01-OCT-25	10-OCT-25	2,27,74
85	DEHRADUN	V	N	175	N	207101101 03 01 12	01-OCT-25	10-OCT-25	12,79,06
86	DEHRADUN	V	N	177	N	207101105 03 01 12	01-OCT-25	10-OCT-25	43,26,93
87	DEHRADUN	V	N	18	N	207101105 03 02 12	01-OCT-25	03-OCT-25	9,88,43,11
88	DEHRADUN	V	N	180	N	207101105 03 02 12	01-OCT-25	10-OCT-25	15,32,39
89	DEHRADUN	V	N	181	N	207101101 04 01 12	01-OCT-25	10-OCT-25	40,77,68
90	DEHRADUN	V	N	196	N	207101105 03 01 12	01-OCT-25	15-OCT-25	65,05,20
91	DEHRADUN	V	N	2	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,86,71,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	DEHRADUN	V	N	20	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,40,02,89
93	DEHRADUN	V	N	202	N	207101105 03 02 12	01-OCT-25	15-OCT-25	32,24,65
94	DEHRADUN	V	N	208	N	207101104 03 02 12	01-OCT-25	15-OCT-25	93,16,94
95	DEHRADUN	V	N	21	N	207101109 03 02 12	01-OCT-25	03-OCT-25	58,89,76,96
96	DEHRADUN	V	N	210	N	207101105 03 02 12	01-OCT-25	15-OCT-25	5,58,00
97	DEHRADUN	V	N	212	N	207101104 03 02 12	01-OCT-25	15-OCT-25	2,30,33,00
98	DEHRADUN	V	N	216	N	207101102 03 02 12	01-OCT-25	16-OCT-25	81,80,89
99	DEHRADUN	V	N	217	N	207101102 03 02 12	01-OCT-25	16-OCT-25	2,89,08,43
100	DEHRADUN	V	N	218	N	207101101 03 02 12	01-OCT-25	16-OCT-25	52,70,82
101	DEHRADUN	V	N	219	N	207101105 03 02 12	01-OCT-25	16-OCT-25	40,68,58
102	DEHRADUN	V	N	221	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,05,93,00
103	DEHRADUN	V	N	225	N	207101101 03 02 12	01-OCT-25	16-OCT-25	6,44,80
104	DEHRADUN	V	N	226	N	207101101 03 02 12	01-OCT-25	16-OCT-25	30,03,92
105	DEHRADUN	V	N	227	N	207101101 03 02 12	01-OCT-25	16-OCT-25	23,13,39
106	DEHRADUN	V	N	228	N	207101104 04 01 12	01-OCT-25	16-OCT-25	1,64,95,88
107	DEHRADUN	V	N	229	N	207101105 03 02 12	01-OCT-25	16-OCT-25	37,98,94
108	DEHRADUN	V	N	23	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,77,43,46,83
109	DEHRADUN	V	N	233	N	207101109 03 02 12	01-OCT-25	16-OCT-25	70,92,66
110	DEHRADUN	V	N	234	N	207101104 03 02 12	01-OCT-25	16-OCT-25	87,04,80
111	DEHRADUN	V	N	235	N	207101105 03 02 12	01-OCT-25	16-OCT-25	35,45
112	DEHRADUN	V	N	237	N	207101104 03 02 12	01-OCT-25	16-OCT-25	93,30,00
113	DEHRADUN	V	N	239	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,89,96,97
114	DEHRADUN	V	N	240	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,50,00,00
115	DEHRADUN	V	N	241	N	207101101 04 01 12	01-OCT-25	16-OCT-25	19,99,52
116	DEHRADUN	V	N	242	N	207101101 03 02 12	01-OCT-25	16-OCT-25	29,78,55
117	DEHRADUN	V	N	244	N	207101105 03 02 12	01-OCT-25	16-OCT-25	19,64,07
118	DEHRADUN	V	N	245	N	207101109 03 02 12	01-OCT-25	16-OCT-25	11,39,25
119	DEHRADUN	V	N	246	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,15,85,10
120	DEHRADUN	V	N	249	N	207101101 03 02 12	01-OCT-25	16-OCT-25	1,25,95,95
121	DEHRADUN	V	N	25	N	207101111 03 02 12	01-OCT-25	03-OCT-25	25,67,00
122	DEHRADUN	V	N	251	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,14,75,00
123	DEHRADUN	V	N	252	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,14,02,79
124	DEHRADUN	V	N	256	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,35,69,26
125	DEHRADUN	V	N	257	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,60,95,98
126	DEHRADUN	V	N	258	N	207101102 04 01 12	01-OCT-25	16-OCT-25	1,26,84,31
127	DEHRADUN	V	N	259	N	207101102 03 02 12	01-OCT-25	16-OCT-25	84,16,88
128	DEHRADUN	V	N	26	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,59,40,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	260	N	207101104 03 02 12	01-OCT-25	16-OCT-25	35,77,00
130	DEHRADUN	V	N	272	N	207101101 03 02 12	01-OCT-25	17-OCT-25	27,33
131	DEHRADUN	V	N	274	N	207101105 03 02 12	01-OCT-25	17-OCT-25	20,86,30
132	DEHRADUN	V	N	275	N	207101109 06 02 12	01-OCT-25	17-OCT-25	9,25,35
133	DEHRADUN	V	N	276	N	207101104 04 01 12	01-OCT-25	17-OCT-25	1,76,46,75
134	DEHRADUN	V	N	277	N	207101102 04 01 12	01-OCT-25	17-OCT-25	1,26,84,31
135	DEHRADUN	V	N	278	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,22,32,00
136	DEHRADUN	V	N	279	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,25,31,75
137	DEHRADUN	V	N	280	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,44,46,94
138	DEHRADUN	V	N	281	N	207101105 03 01 12	01-OCT-25	17-OCT-25	9,21,15
139	DEHRADUN	V	N	282	N	207101109 03 02 12	01-OCT-25	17-OCT-25	38,40,90
140	DEHRADUN	V	N	283	N	207101104 03 02 12	01-OCT-25	17-OCT-25	95,10,80
141	DEHRADUN	V	N	284	N	207101105 03 01 12	01-OCT-25	17-OCT-25	8,01,28
142	DEHRADUN	V	N	285	N	207101105 03 02 12	01-OCT-25	17-OCT-25	18,17,27
143	DEHRADUN	V	N	286	N	207101109 03 02 12	01-OCT-25	17-OCT-25	31,77,52
144	DEHRADUN	V	N	287	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,81,17,00
145	DEHRADUN	V	N	289	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,33,72,61
146	DEHRADUN	V	N	290	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,92,83,55
147	DEHRADUN	V	N	291	N	207101104 03 02 12	01-OCT-25	17-OCT-25	87,90,83
148	DEHRADUN	V	N	292	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,62,43,79
149	DEHRADUN	V	N	293	N	207101109 06 02 12	01-OCT-25	17-OCT-25	35,74,98
150	DEHRADUN	V	N	294	N	207101101 03 02 12	01-OCT-25	17-OCT-25	12,15,20
151	DEHRADUN	V	N	295	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,48,27,86
152	DEHRADUN	V	N	296	N	207101109 03 02 12	01-OCT-25	17-OCT-25	17,80,82
153	DEHRADUN	V	N	298	N	207101109 06 02 12	01-OCT-25	17-OCT-25	36,64,20
154	DEHRADUN	V	N	299	N	207101104 04 01 12	01-OCT-25	17-OCT-25	1,64,95,88
155	DEHRADUN	V	N	30	N	207101105 04 01 12	01-OCT-25	03-OCT-25	24,42,04
156	DEHRADUN	V	N	300	N	207101101 03 02 12	01-OCT-25	17-OCT-25	11,39,25
157	DEHRADUN	V	N	301	N	207101109 03 02 12	01-OCT-25	17-OCT-25	7,03,70
158	DEHRADUN	V	N	302	N	207101101 03 02 12	01-OCT-25	17-OCT-25	24,10,25
159	DEHRADUN	V	N	305	N	207101102 03 02 12	01-OCT-25	17-OCT-25	81,80,89
160	DEHRADUN	V	N	306	N	207101105 03 02 12	01-OCT-25	17-OCT-25	30,17,30
161	DEHRADUN	V	N	308	N	207101101 03 02 12	01-OCT-25	17-OCT-25	90,14,58
162	DEHRADUN	V	N	309	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,81,35,00
163	DEHRADUN	V	N	31	N	207101105 04 01 12	01-OCT-25	03-OCT-25	10,64,92,15
164	DEHRADUN	V	N	313	N	207101104 03 02 12	01-OCT-25	17-OCT-25	2,11,24,95
165	DEHRADUN	V	N	314	N	207101101 03 02 12	01-OCT-25	17-OCT-25	32,19,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	DEHRADUN	V	N	315	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,82,70,63
167	DEHRADUN	V	N	316	N	207101101 03 02 12	01-OCT-25	17-OCT-25	36,57,28
168	DEHRADUN	V	N	318	N	207101102 03 02 12	01-OCT-25	17-OCT-25	2,01,57,24
169	DEHRADUN	V	N	321	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,16,11,05
170	DEHRADUN	V	N	322	N	207101101 04 01 12	01-OCT-25	17-OCT-25	66,18
171	DEHRADUN	V	N	323	N	207101101 03 02 12	01-OCT-25	17-OCT-25	2,58,88
172	DEHRADUN	V	N	325	N	207101101 03 02 12	01-OCT-25	17-OCT-25	41,85,00
173	DEHRADUN	V	N	326	N	207101105 03 02 12	01-OCT-25	17-OCT-25	1,47,31,73
174	DEHRADUN	V	N	327	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,37,70,00
175	DEHRADUN	V	N	329	N	207101101 03 02 12	01-OCT-25	17-OCT-25	23,37,40
176	DEHRADUN	V	N	33	N	207101111 03 02 12	01-OCT-25	03-OCT-25	3,72,73,00
177	DEHRADUN	V	N	330	N	207101105 03 01 12	01-OCT-25	17-OCT-25	64,62
178	DEHRADUN	V	N	331	N	207101105 03 02 12	01-OCT-25	17-OCT-25	3,00,40
179	DEHRADUN	V	N	332	N	207101109 06 02 12	01-OCT-25	17-OCT-25	37,29,30
180	DEHRADUN	V	N	333	N	207101101 03 02 12	01-OCT-25	17-OCT-25	88,09
181	DEHRADUN	V	N	334	N	207101109 03 02 12	01-OCT-25	17-OCT-25	12,68,43
182	DEHRADUN	V	N	335	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,92,83,55
183	DEHRADUN	V	N	336	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,08,03,50
184	DEHRADUN	V	N	337	N	207101102 03 02 12	01-OCT-25	17-OCT-25	77,08,92
185	DEHRADUN	V	N	338	N	207101101 04 01 12	01-OCT-25	17-OCT-25	27,55,16
186	DEHRADUN	V	N	339	N	207101104 03 02 12	01-OCT-25	17-OCT-25	92,28,96
187	DEHRADUN	V	N	34	N	207101105 03 01 12	01-OCT-25	03-OCT-25	43,52,85,05
188	DEHRADUN	V	N	340	N	207101102 03 02 12	01-OCT-25	17-OCT-25	81,80,89
189	DEHRADUN	V	N	342	N	207101101 03 02 12	01-OCT-25	17-OCT-25	42,78,00
190	DEHRADUN	V	N	343	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,49,73,00
191	DEHRADUN	V	N	344	N	207101102 03 02 12	01-OCT-25	17-OCT-25	96,36,14
192	DEHRADUN	V	N	345	N	207101105 04 01 12	01-OCT-25	17-OCT-25	9,09,58
193	DEHRADUN	V	N	346	N	207101104 03 02 12	01-OCT-25	17-OCT-25	85,06,40
194	DEHRADUN	V	N	347	N	207101109 03 02 12	01-OCT-25	17-OCT-25	12,89,60
195	DEHRADUN	V	N	348	N	207101101 03 02 12	01-OCT-25	17-OCT-25	23,37,40
196	DEHRADUN	V	N	349	N	207101102 04 01 12	01-OCT-25	17-OCT-25	1,35,69,26
197	DEHRADUN	V	N	35	N	207101105 03 02 12	01-OCT-25	03-OCT-25	10,23,00
198	DEHRADUN	V	N	352	N	207101101 03 02 12	01-OCT-25	17-OCT-25	84,72
199	DEHRADUN	V	N	353	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,59,07,65
200	DEHRADUN	V	N	354	N	207101101 03 02 12	01-OCT-25	17-OCT-25	50,00,00
201	DEHRADUN	V	N	355	N	207101101 04 01 12	01-OCT-25	17-OCT-25	42,78,00
202	DEHRADUN	V	N	356	N	207101105 03 02 12	01-OCT-25	17-OCT-25	11,48,09

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203	DEHRADUN	V	N	36	N	207101101 03 02 12	01-OCT-25	03-OCT-25	18,61,53
204	DEHRADUN	V	N	360	N	207101109 06 02 12	01-OCT-25	17-OCT-25	10,54,00
205	DEHRADUN	V	N	361	N	207101102 03 02 12	01-OCT-25	17-OCT-25	89,28,18
206	DEHRADUN	V	N	362	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,62,11,37
207	DEHRADUN	V	N	363	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,95,78,83
208	DEHRADUN	V	N	364	N	207101101 04 01 12	01-OCT-25	17-OCT-25	39,99,04
209	DEHRADUN	V	N	365	N	207101102 03 02 12	01-OCT-25	17-OCT-25	78,26,91
210	DEHRADUN	V	N	366	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,57,71,81
211	DEHRADUN	V	N	367	N	207101104 03 02 12	01-OCT-25	17-OCT-25	2,01,53,10
212	DEHRADUN	V	N	371	N	207101105 03 01 12	01-OCT-25	18-OCT-25	71,23,21
213	DEHRADUN	V	N	372	N	207101105 03 01 12	01-OCT-25	18-OCT-25	35,36,97
214	DEHRADUN	V	N	375	N	207101101 04 01 12	01-OCT-25	18-OCT-25	7,36,59
215	DEHRADUN	V	N	378	N	207101101 03 01 12	01-OCT-25	18-OCT-25	21,56,22
216	DEHRADUN	V	N	38	N	207101109 03 02 12	01-OCT-25	03-OCT-25	13,84,66,52
217	DEHRADUN	V	N	382	N	207101105 03 01 12	01-OCT-25	18-OCT-25	2,20,64
218	DEHRADUN	V	N	383	N	207101105 04 01 12	01-OCT-25	18-OCT-25	10,32,90
219	DEHRADUN	V	N	385	N	207101105 03 01 12	01-OCT-25	18-OCT-25	7,12
220	DEHRADUN	V	N	391	N	207101101 04 01 12	01-OCT-25	18-OCT-25	6,01,40
221	DEHRADUN	V	N	397	N	207101102 03 02 12	01-OCT-25	21-OCT-25	1,26,05,65
222	DEHRADUN	V	N	398	N	207101102 03 02 12	01-OCT-25	21-OCT-25	1,59,09,47
223	DEHRADUN	V	N	399	N	207101104 03 02 12	01-OCT-25	21-OCT-25	1,84,95,76
224	DEHRADUN	V	N	4	N	207101105 03 02 12	01-OCT-25	03-OCT-25	68,55,52,78
225	DEHRADUN	V	N	400	N	207101101 03 02 12	01-OCT-25	21-OCT-25	61,18,20
226	DEHRADUN	V	N	401	N	207101104 03 02 12	01-OCT-25	21-OCT-25	1,59,07,65
227	DEHRADUN	V	N	402	N	207101102 03 02 12	01-OCT-25	21-OCT-25	1,29,79,30
228	DEHRADUN	V	N	403	N	207101101 03 02 12	01-OCT-25	21-OCT-25	1,21,69,46
229	DEHRADUN	V	N	404	N	207101102 03 02 12	01-OCT-25	21-OCT-25	79,44,90
230	DEHRADUN	V	N	405	N	207101104 03 02 12	01-OCT-25	21-OCT-25	90,88,00
231	DEHRADUN	V	N	406	N	207101101 03 02 12	01-OCT-25	21-OCT-25	25,07,92
232	DEHRADUN	V	N	407	N	207101102 03 02 12	01-OCT-25	21-OCT-25	86,72,53
233	DEHRADUN	V	N	410	N	207101105 03 02 12	01-OCT-25	21-OCT-25	67,46,88
234	DEHRADUN	V	N	411	N	207101104 03 02 12	01-OCT-25	21-OCT-25	1,12,78,58
235	DEHRADUN	V	N	412	N	207101101 03 02 12	01-OCT-25	21-OCT-25	24,10,25
236	DEHRADUN	V	N	413	N	207101104 03 02 12	01-OCT-25	21-OCT-25	1,54,41,69
237	DEHRADUN	V	N	414	N	207101104 03 02 12	01-OCT-25	21-OCT-25	81,90,09
238	DEHRADUN	V	N	415	N	207101101 03 02 12	01-OCT-25	21-OCT-25	13,67,12
239	DEHRADUN	V	N	416	N	207101104 03 02 12	01-OCT-25	21-OCT-25	1,56,77,48

Voucher Details

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Grant No.: 07

DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	DEHRADUN	V	N	417	N	207101102 03 02 12	01-OCT-25	21-OCT-25	1,20,55,01
241	DEHRADUN	V	N	418	N	207101101 03 02 12	01-OCT-25	21-OCT-25	34,36,02
242	DEHRADUN	V	N	419	N	207101104 03 02 12	01-OCT-25	21-OCT-25	1,66,61,70
243	DEHRADUN	V	N	42	N	207101105 03 02 12	01-OCT-25	03-OCT-25	21,64,40
244	DEHRADUN	V	N	427	N	207101104 03 02 12	01-OCT-25	24-OCT-25	74,91,99
245	DEHRADUN	V	N	428	N	207101109 03 02 12	01-OCT-25	24-OCT-25	85,25
246	DEHRADUN	V	N	435	N	207101104 03 02 12	01-OCT-25	28-OCT-25	85,99,01
247	DEHRADUN	V	N	440	N	207101101 03 02 12	01-OCT-25	29-OCT-25	17,53,05
248	DEHRADUN	V	N	441	N	207101104 03 02 12	01-OCT-25	29-OCT-25	1,68,79,50
249	DEHRADUN	V	N	442	N	207101104 03 02 12	01-OCT-25	29-OCT-25	2,50,00,00
250	DEHRADUN	V	N	443	N	207101102 03 02 12	01-OCT-25	29-OCT-25	1,22,32,00
251	DEHRADUN	V	N	444	N	207101104 03 02 12	01-OCT-25	29-OCT-25	1,87,20,90
252	DEHRADUN	V	N	445	N	207101104 03 02 12	01-OCT-25	29-OCT-25	98,82,03
253	DEHRADUN	V	N	446	N	207101101 03 02 12	01-OCT-25	29-OCT-25	71,49,42
254	DEHRADUN	V	N	447	N	207101104 03 02 12	01-OCT-25	29-OCT-25	2,50,00,00
255	DEHRADUN	V	N	448	N	207101101 03 02 12	01-OCT-25	29-OCT-25	10,23,00
256	DEHRADUN	V	N	449	N	207101102 03 02 12	01-OCT-25	29-OCT-25	1,96,26,27
257	DEHRADUN	V	N	45	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,82,72,38
258	DEHRADUN	V	N	450	N	207101104 03 02 12	01-OCT-25	29-OCT-25	1,92,83,55
259	DEHRADUN	V	N	451	N	207101101 03 02 12	01-OCT-25	29-OCT-25	9,64,10
260	DEHRADUN	V	N	452	N	207101101 03 02 12	01-OCT-25	29-OCT-25	22,69,20
261	DEHRADUN	V	N	453	N	207101101 03 02 12	01-OCT-25	29-OCT-25	7,73,45
262	DEHRADUN	V	N	476	N	207101109 03 02 12	01-OCT-25	31-OCT-25	20,18,10
263	DEHRADUN	V	N	477	N	207101104 03 02 12	01-OCT-25	31-OCT-25	66,30,90
264	DEHRADUN	V	N	478	N	207101102 03 02 12	01-OCT-25	31-OCT-25	73,15,60
265	DEHRADUN	V	N	479	N	207101109 03 02 12	01-OCT-25	31-OCT-25	12,46,20
266	DEHRADUN	V	N	48	N	207101101 04 01 12	01-OCT-25	03-OCT-25	3,04,30,26
267	DEHRADUN	V	N	480	N	207101104 03 02 12	01-OCT-25	31-OCT-25	1,12,15,80
268	DEHRADUN	V	N	481	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,05,40,76
269	DEHRADUN	V	N	482	N	207101109 06 02 12	01-OCT-25	31-OCT-25	36,64,20
270	DEHRADUN	V	N	483	N	207101104 03 02 12	01-OCT-25	31-OCT-25	1,74,34,50
271	DEHRADUN	V	N	484	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,54,96,49
272	DEHRADUN	V	N	485	N	207101109 06 02 12	01-OCT-25	31-OCT-25	44,05,10
273	DEHRADUN	V	N	486	N	207101104 03 02 12	01-OCT-25	31-OCT-25	2,04,52,25
274	DEHRADUN	V	N	487	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,59,68,47
275	DEHRADUN	V	N	488	N	207101109 06 02 12	01-OCT-25	31-OCT-25	8,55,60
276	DEHRADUN	V	N	489	N	207101104 03 02 12	01-OCT-25	31-OCT-25	1,21,92,30

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	DEHRADUN	V	N	490	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,08,55,41
278	DEHRADUN	V	N	491	N	207101109 06 02 12	01-OCT-25	31-OCT-25	11,93,08
279	DEHRADUN	V	N	492	N	207101109 06 02 12	01-OCT-25	31-OCT-25	23,49,25
280	DEHRADUN	V	N	493	N	207101105 04 01 12	01-OCT-25	31-OCT-25	10,23,03,40
281	DEHRADUN	V	N	494	N	207101101 04 01 12	01-OCT-25	31-OCT-25	38,78,73,45
282	DEHRADUN	V	N	495	N	207101105 04 01 12	01-OCT-25	31-OCT-25	4,33,16,62
283	DEHRADUN	V	N	496	N	207101101 04 01 12	01-OCT-25	31-OCT-25	24,17,63,33
284	DEHRADUN	V	N	497	N	207101105 04 01 12	01-OCT-25	31-OCT-25	24,42,04
285	DEHRADUN	V	N	498	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,04,30,26
286	DEHRADUN	V	N	499	N	207101101 03 01 12	01-OCT-25	31-OCT-25	40,30,82,68
287	DEHRADUN	V	N	50	N	207101109 05 02 12	01-OCT-25	03-OCT-25	18,38,74,66
288	DEHRADUN	V	N	500	N	207101105 03 01 12	01-OCT-25	31-OCT-25	47,06,14,39
289	DEHRADUN	V	N	501	N	207101109 03 02 12	01-OCT-25	31-OCT-25	64,82,29,77
290	DEHRADUN	V	N	502	N	207101105 03 02 12	01-OCT-25	31-OCT-25	10,75,44,74
291	DEHRADUN	V	N	503	N	207101109 05 02 12	01-OCT-25	31-OCT-25	20,03,92,72
292	DEHRADUN	V	N	504	N	207101105 03 02 12	01-OCT-25	31-OCT-25	10,21,75,53
293	DEHRADUN	V	N	505	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,63,35,64
294	DEHRADUN	V	N	506	N	207101109 06 02 12	01-OCT-25	31-OCT-25	69,86,67,04
295	DEHRADUN	V	N	507	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,12,45,09
296	DEHRADUN	V	N	508	N	207101109 03 02 12	01-OCT-25	31-OCT-25	15,14,21,73
297	DEHRADUN	V	N	509	N	207101101 03 02 12	01-OCT-25	31-OCT-25	20,33,71
298	DEHRADUN	V	N	510	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,89,37,88
299	DEHRADUN	V	N	511	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,65,69,72
300	DEHRADUN	V	N	512	N	207101105 03 02 12	01-OCT-25	31-OCT-25	21,64,40
301	DEHRADUN	V	N	513	N	207101105 03 02 12	01-OCT-25	31-OCT-25	11,02,20
302	DEHRADUN	V	N	514	N	207101111 03 02 12	01-OCT-25	31-OCT-25	3,72,73,00
303	DEHRADUN	V	N	515	N	207101111 03 02 12	01-OCT-25	31-OCT-25	20,57,00
304	DEHRADUN	V	N	52	N	207101105 03 01 12	01-OCT-25	04-OCT-25	12,05,29
305	DEHRADUN	V	N	54	N	207101104 03 02 12	01-OCT-25	04-OCT-25	2,20,20,08
306	DEHRADUN	V	N	55	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,69,32,08
307	DEHRADUN	V	N	58	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,64,40,44
308	DEHRADUN	V	N	59	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,51,09,08
309	DEHRADUN	V	N	60	N	207101105 04 01 12	01-OCT-25	06-OCT-25	14,53,50
310	DEHRADUN	V	N	61	N	207101109 03 02 12	01-OCT-25	06-OCT-25	83,89,26
311	DEHRADUN	V	N	62	N	207101104 03 02 12	01-OCT-25	06-OCT-25	2,11,04,82
312	DEHRADUN	V	N	63	N	207101105 04 01 12	01-OCT-25	06-OCT-25	5,24,71
313	DEHRADUN	V	N	65	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,33,72,61

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	DEHRADUN	V	N	66	N	207101104 03 02 12	01-OCT-25	06-OCT-25	1,68,79,50
315	DEHRADUN	V	N	67	N	207101105 03 01 12	01-OCT-25	06-OCT-25	42,43,13
316	DEHRADUN	V	N	68	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,29,79,30
317	DEHRADUN	V	N	69	N	207101109 03 02 12	01-OCT-25	06-OCT-25	35,72,58
318	DEHRADUN	V	N	7	N	207101101 04 01 12	01-OCT-25	03-OCT-25	38,55,79,06
319	DEHRADUN	V	N	70	N	207101109 03 02 12	01-OCT-25	06-OCT-25	9,67,20
320	DEHRADUN	V	N	71	N	207101105 03 01 12	01-OCT-25	06-OCT-25	1,66,30
321	DEHRADUN	V	N	72	N	207101102 03 02 12	01-OCT-25	06-OCT-25	81,80,89
322	DEHRADUN	V	N	74	N	207101104 03 02 12	01-OCT-25	06-OCT-25	91,88,40
323	DEHRADUN	V	N	75	N	207101104 03 02 12	01-OCT-25	06-OCT-25	1,73,91,00
324	DEHRADUN	V	N	76	N	207101104 03 02 12	01-OCT-25	06-OCT-25	1,19,08,65
325	DEHRADUN	V	N	79	N	207101109 03 02 12	01-OCT-25	06-OCT-25	31,62,00
326	DEHRADUN	V	N	8	N	207101101 04 01 12	01-OCT-25	03-OCT-25	24,62,93,23
327	DEHRADUN	V	N	80	N	207101101 03 02 12	01-OCT-25	07-OCT-25	20,77,00
328	DEHRADUN	V	N	81	N	207101105 03 02 12	01-OCT-25	07-OCT-25	30,65,30
329	DEHRADUN	V	N	82	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,63,93,58
330	DEHRADUN	V	N	83	N	207101101 03 02 12	01-OCT-25	07-OCT-25	16,12,00
331	DEHRADUN	V	N	84	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,50,00,00
332	DEHRADUN	V	N	85	N	207101102 03 02 12	01-OCT-25	07-OCT-25	81,80,89
333	DEHRADUN	V	N	87	N	207101101 03 02 12	01-OCT-25	07-OCT-25	22,56,80
334	DEHRADUN	V	N	88	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,50,00,00
335	DEHRADUN	V	N	89	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,26,08,30
336	DEHRADUN	V	N	9	N	207101101 03 01 12	01-OCT-25	03-OCT-25	38,02,17,04
337	DEHRADUN	V	N	90	N	207101102 03 02 12	01-OCT-25	07-OCT-25	81,80,89
338	DEHRADUN	V	N	91	N	207101105 03 02 12	01-OCT-25	07-OCT-25	16,47
339	DEHRADUN	V	N	92	N	207101101 03 02 12	01-OCT-25	07-OCT-25	13,62,45
340	DEHRADUN	V	N	93	N	207101101 03 02 12	01-OCT-25	07-OCT-25	19,90,20
341	DEHRADUN	V	N	94	N	207101101 03 02 12	01-OCT-25	07-OCT-25	17,08,90
342	DEHRADUN	V	N	95	N	207101101 03 02 12	01-OCT-25	07-OCT-25	20,55,30
343	DEHRADUN	V	N	96	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,49,86,95
344	DEHRADUN	V	N	97	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,42,48,76
345	DEHRADUN	V	N	98	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,12,78,58

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	DEHRADUN	V	N	134	N	207101115 03 02 13	01-OCT-25	08-OCT-25	1,02,30,00

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

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DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	DEHRADUN	V	N	125	N	207101115 03 02 13	01-OCT-25	08-OCT-25	6,21,13
348	DEHRADUN	V	N	136	N	207101115 03 02 13	01-OCT-25	08-OCT-25	6,47,90
349	DEHRADUN	V	N	149	N	207101115 03 02 13	01-OCT-25	09-OCT-25	5,92,88
350	DEHRADUN	V	N	350	N	207101115 03 02 13	01-OCT-25	17-OCT-25	50,09,09
351	DEHRADUN	V	N	434	N	207101115 03 02 13	01-OCT-25	28-OCT-25	6,21,13

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	DEHRADUN	V	N	312	N	207101109 03 02 12	01-OCT-25	17-OCT-25	4,03,00

DDO- 01004720 SUPERINTENDENT OF POLICE SUPDT OF POLICE VIGILANCE ESTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	DEHRADUN	V	N	64	N	207101101 03 02 12	01-OCT-25	06-OCT-25	6,38,60
354	DEHRADUN	V	N	77	N	207101101 03 02 12	01-OCT-25	06-OCT-25	4,49,50
355	DEHRADUN	V	N	78	N	207101101 03 02 12	01-OCT-25	06-OCT-25	6,20,00

DDO- 01004752 DEPUTY COMMISSIONER DY COMMISSIONER (ASSTT) COMMERCIAL TAX DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	176	N	207101115 03 02 13	01-OCT-25	10-OCT-25	1,13,80
357	DEHRADUN	V	N	182	N	207101115 03 02 13	01-OCT-25	10-OCT-25	5,08,30

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
358	DEHRADUN	V	N	172	N	207101115 03 02 13	01-OCT-25	10-OCT-25	62,62,00

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	DEHRADUN	V	N	178	N	207101115 03 02 13	01-OCT-25	10-OCT-25	66,34,00

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	146	N	207101115 03 02 13	01-OCT-25	09-OCT-25	13,78,31

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	DEHRADUN	V	N	424	N	207101115 03 02 13	01-OCT-25	23-OCT-25	1,15,36,20

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	521	N	207101115 03 02 13	01-OCT-25	31-OCT-25	68,35,50

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
363	DEHRADUN	V	N	436	N	207101115 03 02 13	01-OCT-25	28-OCT-25	66,34,00

DDO- 01014277 TREASURY OFFICR SUB TREASURY OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	DEHRADUN	V	N	213	N	207101102 03 02 12	01-OCT-25	16-OCT-25	81,80,89
365	DEHRADUN	V	N	214	N	207101101 03 02 12	01-OCT-25	16-OCT-25	9,95,10
366	DEHRADUN	V	N	215	N	207101104 03 02 12	01-OCT-25	16-OCT-25	95,10,80

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	DEHRADUN	V	N	396	N	207101115 03 02 13	01-OCT-25	21-OCT-25	13,59,35

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	144	N	207101115 03 02 13	01-OCT-25	09-OCT-25	82,20
369	DEHRADUN	V	N	145	N	207101115 03 02 13	01-OCT-25	09-OCT-25	68,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	DEHRADUN	V	N	122	N	207101109 06 02 12	01-OCT-25	08-OCT-25	17,11,20
371	DEHRADUN	V	N	190	N	207101105 04 01 12	01-OCT-25	14-OCT-25	4,07,20
372	DEHRADUN	V	N	370	N	207101105 03 02 12	01-OCT-25	18-OCT-25	3,06,90
373	DEHRADUN	V	N	374	N	207101105 03 02 12	01-OCT-25	18-OCT-25	1,68,27
374	DEHRADUN	V	N	376	N	207101109 03 02 12	01-OCT-25	18-OCT-25	4,39,88
375	DEHRADUN	V	N	380	N	207101101 03 02 12	01-OCT-25	18-OCT-25	11,97,58
376	DEHRADUN	V	N	460	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,91,60,08
377	DEHRADUN	V	N	461	N	207101105 03 02 12	01-OCT-25	31-OCT-25	69,06,91

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DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	DEHRADUN	V	N	462	N	207101101 04 01 12	01-OCT-25	31-OCT-25	21,57,05
379	DEHRADUN	V	N	463	N	207101105 04 01 12	01-OCT-25	31-OCT-25	19,26,36
380	DEHRADUN	V	N	464	N	207101101 04 01 12	01-OCT-25	31-OCT-25	7,06,03
381	DEHRADUN	V	N	465	N	207101105 03 02 12	01-OCT-25	31-OCT-25	7,67,19
382	DEHRADUN	V	N	466	N	207101101 03 01 12	01-OCT-25	31-OCT-25	30,66,54
383	DEHRADUN	V	N	467	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,34,12,01
384	DEHRADUN	V	N	468	N	207101105 03 01 12	01-OCT-25	31-OCT-25	63,81,93
385	DEHRADUN	V	N	469	N	207101105 03 02 12	01-OCT-25	31-OCT-25	8,50,69
386	DEHRADUN	V	N	470	N	207101105 03 02 12	01-OCT-25	31-OCT-25	17,97,83
387	DEHRADUN	V	N	471	N	207101109 05 02 12	01-OCT-25	31-OCT-25	86,89,45
388	DEHRADUN	V	N	472	N	207101105 03 02 12	01-OCT-25	31-OCT-25	15,52,74
389	DEHRADUN	V	N	473	N	207101109 06 02 12	01-OCT-25	31-OCT-25	1,19,96,46
390	DEHRADUN	V	N	474	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,22,94
391	DEHRADUN	V	N	475	N	207101109 03 02 12	01-OCT-25	31-OCT-25	43,25,31
392	DEHRADUN	V	N	56	N	207101105 03 02 12	01-OCT-25	06-OCT-25	2,82,88

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	DEHRADUN	V	N	24	N	207101101 03 02 12	01-OCT-25	03-OCT-25	6,47,90
394	DEHRADUN	V	N	51	N	207101101 03 02 12	01-OCT-25	03-OCT-25	4,96,78

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	DEHRADUN	V	N	199	N	207101115 03 02 13	01-OCT-25	15-OCT-25	62,62,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	127	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,30,08,76
397	DEHRADUN	V	N	135	N	207101105 03 02 12	01-OCT-25	08-OCT-25	77,36,90
398	DEHRADUN	V	N	138	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,11,89,73
399	DEHRADUN	V	N	139	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,83,52,68
400	DEHRADUN	V	N	143	N	207101101 03 02 12	01-OCT-25	08-OCT-25	13,22,94
401	DEHRADUN	V	N	150	N	207101104 03 02 12	01-OCT-25	09-OCT-25	2,03,51,89
402	DEHRADUN	V	N	158	N	207101109 06 02 12	01-OCT-25	09-OCT-25	3,73,75
403	DEHRADUN	V	N	160	N	207101102 03 02 12	01-OCT-25	09-OCT-25	1,75,89,20
404	DEHRADUN	V	N	162	N	207101105 03 02 12	01-OCT-25	09-OCT-25	89,64,37

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	DEHRADUN	V	N	167	N	207101109 06 02 12	01-OCT-25	09-OCT-25	20,01,84
406	DEHRADUN	V	N	168	N	207101105 03 01 12	01-OCT-25	09-OCT-25	26,07,30
407	DEHRADUN	V	N	191	N	207101101 03 02 12	01-OCT-25	15-OCT-25	2,26,58,93
408	DEHRADUN	V	N	197	N	207101101 03 02 12	01-OCT-25	15-OCT-25	78,82,88
409	DEHRADUN	V	N	247	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,09,15
410	DEHRADUN	V	N	255	N	207101105 03 02 12	01-OCT-25	16-OCT-25	3,84,21
411	DEHRADUN	V	N	261	N	207101105 04 01 12	01-OCT-25	17-OCT-25	3,33,67
412	DEHRADUN	V	N	262	N	207101105 04 01 12	01-OCT-25	17-OCT-25	5,65,00
413	DEHRADUN	V	N	263	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,81,35,00
414	DEHRADUN	V	N	264	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,76,99,04
415	DEHRADUN	V	N	265	N	207101101 03 02 12	01-OCT-25	17-OCT-25	41,85,00
416	DEHRADUN	V	N	368	N	207101109 03 02 12	01-OCT-25	18-OCT-25	11,14,36
417	DEHRADUN	V	N	373	N	207101105 03 02 12	01-OCT-25	18-OCT-25	8,99,66
418	DEHRADUN	V	N	377	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,39,82,24
419	DEHRADUN	V	N	379	N	207101105 03 02 12	01-OCT-25	18-OCT-25	2,27,85
420	DEHRADUN	V	N	381	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,59,07,65
421	DEHRADUN	V	N	384	N	207101101 03 02 12	01-OCT-25	18-OCT-25	49,59,27
422	DEHRADUN	V	N	386	N	207101101 03 02 12	01-OCT-25	18-OCT-25	14,90,34
423	DEHRADUN	V	N	387	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,79,49,20
424	DEHRADUN	V	N	388	N	207101105 03 02 12	01-OCT-25	18-OCT-25	19,29,76
425	DEHRADUN	V	N	390	N	207101109 05 02 12	01-OCT-25	18-OCT-25	10,82,15
426	DEHRADUN	V	N	392	N	207101105 03 01 12	01-OCT-25	18-OCT-25	10,50,14
427	DEHRADUN	V	N	393	N	207101109 06 02 12	01-OCT-25	18-OCT-25	34,45,19
428	DEHRADUN	V	N	394	N	207101101 03 02 12	01-OCT-25	18-OCT-25	21,01,63
429	DEHRADUN	V	N	395	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,22,32,00
430	DEHRADUN	V	N	420	N	207101109 06 02 12	01-OCT-25	23-OCT-25	2,27,70
431	DEHRADUN	V	N	421	N	207101104 04 01 12	01-OCT-25	23-OCT-25	1,48,94,55
432	DEHRADUN	V	N	422	N	207101102 04 01 12	01-OCT-25	23-OCT-25	1,16,02,70
433	DEHRADUN	V	N	423	N	207101101 04 01 12	01-OCT-25	23-OCT-25	59,20,65
434	DEHRADUN	V	N	432	N	207101109 06 02 12	01-OCT-25	27-OCT-25	1,74,42
435	DEHRADUN	V	N	433	N	207101109 03 02 12	01-OCT-25	27-OCT-25	17,22,33
436	DEHRADUN	V	N	516	N	207101109 03 02 12	01-OCT-25	31-OCT-25	15,66,30,56
437	DEHRADUN	V	N	517	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,63,08,97
438	DEHRADUN	V	N	518	N	207101109 06 02 12	01-OCT-25	31-OCT-25	16,14,29,60
439	DEHRADUN	V	N	527	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,57,79,77
440	DEHRADUN	V	N	529	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,12,55,71
441	DEHRADUN	V	N	530	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,72,08,26

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DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	DEHRADUN	V	N	531	N	207101105 04 01 12	01-OCT-25	31-OCT-25	18,48,19
443	DEHRADUN	V	N	532	N	207101105 04 01 12	01-OCT-25	31-OCT-25	1,74,26,26
444	DEHRADUN	V	N	533	N	207101109 05 02 12	01-OCT-25	31-OCT-25	3,44,29,91
445	DEHRADUN	V	N	536	N	207101105 03 02 12	01-OCT-25	31-OCT-25	34,38,32
446	DEHRADUN	V	N	537	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,34,08,66
447	DEHRADUN	V	N	539	N	207101101 03 01 12	01-OCT-25	31-OCT-25	3,38,51,96
448	DEHRADUN	V	N	541	N	207101105 03 02 12	01-OCT-25	31-OCT-25	50,05,41
449	DEHRADUN	V	N	543	N	207101105 03 02 12	01-OCT-25	31-OCT-25	11,56,60,24
450	DEHRADUN	V	N	545	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,46,64,15
451	DEHRADUN	V	N	548	N	207101101 04 01 12	01-OCT-25	31-OCT-25	2,76,91,28
452	DEHRADUN	V	N	550	N	207101101 03 02 12	01-OCT-25	31-OCT-25	44,29,40,16
453	DEHRADUN	V	N	551	N	207101101 03 02 12	01-OCT-25	31-OCT-25	4,61,78
454	DEHRADUN	V	N	554	N	207101105 04 01 12	01-OCT-25	31-OCT-25	81,41,03
455	DEHRADUN	V	N	555	N	207101105 03 01 12	01-OCT-25	31-OCT-25	7,39,23,74

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	DEHRADUN	V	N	159	N	207101115 03 02 13	01-OCT-25	09-OCT-25	75,95,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	DEHRADUN	V	N	10	N	207101105 03 02 12	01-OCT-25	03-OCT-25	11,80,33
458	DEHRADUN	V	N	12	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,28,18,34
459	DEHRADUN	V	N	132	N	207101101 03 02 12	01-OCT-25	08-OCT-25	70,80,10
460	DEHRADUN	V	N	133	N	207101102 03 02 12	01-OCT-25	08-OCT-25	79,44,90
461	DEHRADUN	V	N	14	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,99,39,47
462	DEHRADUN	V	N	140	N	207101104 03 02 12	01-OCT-25	08-OCT-25	92,89,98
463	DEHRADUN	V	N	148	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,88,23,20
464	DEHRADUN	V	N	15	N	207101101 04 01 12	01-OCT-25	03-OCT-25	6,44,32
465	DEHRADUN	V	N	151	N	207101102 03 02 12	01-OCT-25	09-OCT-25	2,07,66,87
466	DEHRADUN	V	N	157	N	207101109 03 02 12	01-OCT-25	09-OCT-25	16,36,80
467	DEHRADUN	V	N	16	N	207101105 03 01 12	01-OCT-25	03-OCT-25	4,89,06,55
468	DEHRADUN	V	N	183	N	207101105 03 02 12	01-OCT-25	13-OCT-25	2,14,34,56
469	DEHRADUN	V	N	185	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,39,25,68
470	DEHRADUN	V	N	186	N	207101105 03 02 12	01-OCT-25	14-OCT-25	79,44,90
471	DEHRADUN	V	N	187	N	207101105 03 02 12	01-OCT-25	14-OCT-25	15,65,50
472	DEHRADUN	V	N	188	N	207101109 06 02 12	01-OCT-25	14-OCT-25	34,54,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	189	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,46,11,54
474	DEHRADUN	V	N	19	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,39,19,06
475	DEHRADUN	V	N	192	N	207101101 03 02 12	01-OCT-25	15-OCT-25	18,90,64
476	DEHRADUN	V	N	194	N	207101105 03 02 12	01-OCT-25	15-OCT-25	37,75,61
477	DEHRADUN	V	N	195	N	207101105 03 02 12	01-OCT-25	15-OCT-25	11,90,85
478	DEHRADUN	V	N	200	N	207101101 04 01 12	01-OCT-25	15-OCT-25	24,51,31
479	DEHRADUN	V	N	201	N	207101105 04 01 12	01-OCT-25	15-OCT-25	63,27,90
480	DEHRADUN	V	N	204	N	207101105 03 01 12	01-OCT-25	15-OCT-25	17,71,65
481	DEHRADUN	V	N	205	N	207101101 04 01 12	01-OCT-25	15-OCT-25	4,61,15
482	DEHRADUN	V	N	206	N	207101105 03 02 12	01-OCT-25	15-OCT-25	1,39,50
483	DEHRADUN	V	N	209	N	207101109 06 02 12	01-OCT-25	15-OCT-25	3,91,00
484	DEHRADUN	V	N	211	N	207101109 03 02 12	01-OCT-25	15-OCT-25	45,45,96
485	DEHRADUN	V	N	22	N	207101109 03 02 12	01-OCT-25	03-OCT-25	9,12,45,67
486	DEHRADUN	V	N	220	N	207101105 03 02 12	01-OCT-25	16-OCT-25	81,40
487	DEHRADUN	V	N	222	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,77,58,04
488	DEHRADUN	V	N	223	N	207101109 03 02 12	01-OCT-25	16-OCT-25	6,63,40
489	DEHRADUN	V	N	224	N	207101105 03 02 12	01-OCT-25	16-OCT-25	20,99,49
490	DEHRADUN	V	N	230	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,09,46,10
491	DEHRADUN	V	N	232	N	207101105 03 02 12	01-OCT-25	16-OCT-25	27,48,92
492	DEHRADUN	V	N	238	N	207101102 03 02 12	01-OCT-25	16-OCT-25	83,18,55
493	DEHRADUN	V	N	243	N	207101104 03 02 12	01-OCT-25	16-OCT-25	72,12,15
494	DEHRADUN	V	N	250	N	207101101 03 02 12	01-OCT-25	16-OCT-25	6,55,66
495	DEHRADUN	V	N	266	N	207101101 03 02 12	01-OCT-25	17-OCT-25	29,01,60
496	DEHRADUN	V	N	267	N	207101104 03 02 12	01-OCT-25	17-OCT-25	84,99,15
497	DEHRADUN	V	N	268	N	207101102 03 02 12	01-OCT-25	17-OCT-25	79,44,90
498	DEHRADUN	V	N	269	N	207101101 03 02 12	01-OCT-25	17-OCT-25	14,32,20
499	DEHRADUN	V	N	27	N	207101105 04 01 12	01-OCT-25	03-OCT-25	8,66,26,70
500	DEHRADUN	V	N	270	N	207101104 03 02 12	01-OCT-25	17-OCT-25	78,77,10
501	DEHRADUN	V	N	271	N	207101102 03 02 12	01-OCT-25	17-OCT-25	90,85,51
502	DEHRADUN	V	N	28	N	207101109 03 02 12	01-OCT-25	03-OCT-25	71,74,74
503	DEHRADUN	V	N	297	N	207101104 03 02 12	01-OCT-25	17-OCT-25	96,36,00
504	DEHRADUN	V	N	3	N	207101109 05 02 12	01-OCT-25	03-OCT-25	27,01,50
505	DEHRADUN	V	N	317	N	207101105 03 02 12	01-OCT-25	17-OCT-25	37,48,53
506	DEHRADUN	V	N	32	N	207101111 03 02 12	01-OCT-25	03-OCT-25	2,00,00
507	DEHRADUN	V	N	357	N	207101104 03 02 12	01-OCT-25	17-OCT-25	2,50,00,00
508	DEHRADUN	V	N	39	N	207101101 04 01 12	01-OCT-25	03-OCT-25	18,18,35,33
509	DEHRADUN	V	N	40	N	207101101 03 02 12	01-OCT-25	03-OCT-25	49,00,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	DEHRADUN	V	N	425	N	207101104 03 02 12	01-OCT-25	24-OCT-25	90,27,20
511	DEHRADUN	V	N	426	N	207101101 03 02 12	01-OCT-25	24-OCT-25	3,22,40
512	DEHRADUN	V	N	429	N	207101101 03 02 12	01-OCT-25	24-OCT-25	4,75,86
513	DEHRADUN	V	N	43	N	207101101 03 02 12	01-OCT-25	03-OCT-25	33,74,71,91
514	DEHRADUN	V	N	430	N	207101101 03 02 12	01-OCT-25	24-OCT-25	2,66,24
515	DEHRADUN	V	N	431	N	207101102 03 02 12	01-OCT-25	24-OCT-25	81,80,89
516	DEHRADUN	V	N	437	N	207101102 04 01 12	01-OCT-25	28-OCT-25	1,19,56,68
517	DEHRADUN	V	N	438	N	207101101 04 01 12	01-OCT-25	28-OCT-25	23,56,00
518	DEHRADUN	V	N	439	N	207101104 04 01 12	01-OCT-25	28-OCT-25	1,55,49,60
519	DEHRADUN	V	N	44	N	207101105 03 02 12	01-OCT-25	03-OCT-25	8,64,86
520	DEHRADUN	V	N	46	N	207101105 04 01 12	01-OCT-25	03-OCT-25	61,75,12
521	DEHRADUN	V	N	47	N	207101109 06 02 12	01-OCT-25	03-OCT-25	15,13,66,11
522	DEHRADUN	V	N	49	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,56,42,34
523	DEHRADUN	V	N	5	N	207101101 03 01 12	01-OCT-25	03-OCT-25	2,11,73,06
524	DEHRADUN	V	N	519	N	207101105 03 01 12	01-OCT-25	31-OCT-25	5,24,07,71
525	DEHRADUN	V	N	520	N	207101105 03 02 12	01-OCT-25	31-OCT-25	12,71,72
526	DEHRADUN	V	N	522	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,02,60,30
527	DEHRADUN	V	N	523	N	207101109 06 02 12	01-OCT-25	31-OCT-25	16,59,58,81
528	DEHRADUN	V	N	524	N	207101109 03 02 12	01-OCT-25	31-OCT-25	10,12,16,50
529	DEHRADUN	V	N	525	N	207101101 03 01 12	01-OCT-25	31-OCT-25	2,20,38,64
530	DEHRADUN	V	N	526	N	207101105 04 01 12	01-OCT-25	31-OCT-25	60,18,09
531	DEHRADUN	V	N	528	N	207101105 03 02 12	01-OCT-25	31-OCT-25	15,19,46,72
532	DEHRADUN	V	N	534	N	207101101 04 01 12	01-OCT-25	31-OCT-25	6,44,32
533	DEHRADUN	V	N	535	N	207101101 03 02 12	01-OCT-25	31-OCT-25	36,65,61,81
534	DEHRADUN	V	N	538	N	207101105 03 02 12	01-OCT-25	31-OCT-25	9,31,81
535	DEHRADUN	V	N	540	N	207101109 05 02 12	01-OCT-25	31-OCT-25	29,57,59
536	DEHRADUN	V	N	542	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,29,44,06
537	DEHRADUN	V	N	544	N	207101105 04 01 12	01-OCT-25	31-OCT-25	8,55,74,45
538	DEHRADUN	V	N	546	N	207101101 04 01 12	01-OCT-25	31-OCT-25	18,17,56,30
539	DEHRADUN	V	N	547	N	207101111 03 02 12	01-OCT-25	31-OCT-25	2,00,00
540	DEHRADUN	V	N	549	N	207101109 03 02 12	01-OCT-25	31-OCT-25	78,74,71
541	DEHRADUN	V	N	552	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,47,23,42
542	DEHRADUN	V	N	553	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,10,60,45
543	DEHRADUN	V	N	556	N	207101101 03 02 12	01-OCT-25	31-OCT-25	53,15,48
544	DEHRADUN	V	N	6	N	207101105 03 02 12	01-OCT-25	03-OCT-25	14,08,35,58

DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

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DDO- 01054519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	184	N	207101115 03 02 13	01-OCT-25	13-OCT-25	6,50,25
546	DEHRADUN	V	N	193	N	207101115 03 02 13	01-OCT-25	15-OCT-25	7,73,56
547	DEHRADUN	V	N	198	N	207101115 03 02 13	01-OCT-25	15-OCT-25	8,10,85
548	DEHRADUN	V	N	207	N	207101115 03 02 13	01-OCT-25	15-OCT-25	5,76,90
549	DEHRADUN	V	N	236	N	207101115 03 02 13	01-OCT-25	16-OCT-25	7,73,56
550	DEHRADUN	V	N	253	N	207101115 03 02 13	01-OCT-25	16-OCT-25	8,10,85
551	DEHRADUN	V	N	454	N	207101115 03 02 13	01-OCT-25	30-OCT-25	6,21,13
552	DEHRADUN	V	N	456	N	207101115 03 02 13	01-OCT-25	30-OCT-25	7,23,38
553	DEHRADUN	V	N	457	N	207101115 03 02 13	01-OCT-25	30-OCT-25	5,88,44
554	DEHRADUN	V	N	458	N	207101115 03 02 13	01-OCT-25	30-OCT-25	5,88,44
555	DEHRADUN	V	N	459	N	207101115 03 02 13	01-OCT-25	30-OCT-25	7,26,75

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	DEHRADUN	V	N	1	N	207101101 03 02 12	01-OCT-25	03-OCT-25	3,69,95
557	DEHRADUN	V	N	273	N	207101101 03 02 12	01-OCT-25	17-OCT-25	3,69,95
558	DEHRADUN	V	N	29	N	207101101 03 02 12	01-OCT-25	03-OCT-25	3,69,95

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	DEHRADUN	V	N	41	N	207101115 03 02 13	01-OCT-25	03-OCT-25	44,20,60

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	DEHRADUN	V	N	203	N	207101115 03 02 13	01-OCT-25	15-OCT-25	26,18,88

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	DEHRADUN	V	N	169	N	207101115 03 02 13	01-OCT-25	09-OCT-25	70,92,16

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	DEHRADUN	V	N	37	N	207101115 03 02 13	01-OCT-25	03-OCT-25	37,27,25

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

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DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	HALDWANI	V	N	133	N	207101115 03 02 13	01-OCT-25	20-OCT-25	1,33,45,50

DDO- 07002433 FINANCE OFFICER SENIOR REGIONAL FINANCE OFFICE (FOOD) KUMAUN DIVISION HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	HALDWANI	V	N	42	N	207101115 03 02 13	01-OCT-25	08-OCT-25	2,30,17,50

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
565	HALDWANI	V	N	134	N	207101115 03 02 13	01-OCT-25	27-OCT-25	68,35,50
566	HALDWANI	V	N	156	N	207101115 03 02 13	01-OCT-25	29-OCT-25	1,39,50,00

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
567	HALDWANI	V	N	164	N	207101115 03 02 13	01-OCT-25	30-OCT-25	28,38,36

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	HALDWANI	V	N	1	N	207101101 03 02 12	01-OCT-25	04-OCT-25	34,87,50
569	HALDWANI	V	N	10	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,56,77,48
570	HALDWANI	V	N	100	N	207101101 07 00 12	01-OCT-25	17-OCT-25	54,78,66
571	HALDWANI	V	N	101	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,48,27,86
572	HALDWANI	V	N	102	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,22,32,00
573	HALDWANI	V	N	103	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,92,83,55
574	HALDWANI	V	N	104	N	207101102 03 02 12	01-OCT-25	17-OCT-25	93,64,92
575	HALDWANI	V	N	105	N	207101101 04 01 12	01-OCT-25	18-OCT-25	19,25,90
576	HALDWANI	V	N	106	N	207101104 03 02 12	01-OCT-25	18-OCT-25	44,64,00
577	HALDWANI	V	N	107	N	207101105 03 02 12	01-OCT-25	18-OCT-25	1,67,41,77
578	HALDWANI	V	N	108	N	207101105 04 01 12	01-OCT-25	18-OCT-25	12,78,15
579	HALDWANI	V	N	109	N	207101101 04 01 12	01-OCT-25	18-OCT-25	4,49,40
580	HALDWANI	V	N	11	N	207101101 03 02 12	01-OCT-25	04-OCT-25	36,40,14
581	HALDWANI	V	N	110	N	207101105 03 02 12	01-OCT-25	18-OCT-25	17,91,19
582	HALDWANI	V	N	111	N	207101104 03 02 12	01-OCT-25	18-OCT-25	45,13,60
583	HALDWANI	V	N	112	N	207101109 06 02 12	01-OCT-25	18-OCT-25	17,82,50
584	HALDWANI	V	N	113	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,35,69,26
585	HALDWANI	V	N	114	N	207101105 03 02 12	01-OCT-25	18-OCT-25	14,72,32
586	HALDWANI	V	N	115	N	207101105 04 01 12	01-OCT-25	18-OCT-25	28,21,46

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	HALDWANI	V	N	116	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,76,46,75
588	HALDWANI	V	N	117	N	207101105 03 02 12	01-OCT-25	18-OCT-25	12,07,46
589	HALDWANI	V	N	118	N	207101105 03 01 12	01-OCT-25	18-OCT-25	1,25,86,78
590	HALDWANI	V	N	119	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,02,30,00
591	HALDWANI	V	N	12	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,20,55,01
592	HALDWANI	V	N	120	N	207101101 03 02 12	01-OCT-25	18-OCT-25	16,04,25
593	HALDWANI	V	N	121	N	207101101 03 01 12	01-OCT-25	18-OCT-25	27,40,40
594	HALDWANI	V	N	122	N	207101101 03 02 12	01-OCT-25	18-OCT-25	1,83,30,00
595	HALDWANI	V	N	123	N	207101109 03 02 12	01-OCT-25	18-OCT-25	5,39,35
596	HALDWANI	V	N	124	N	207101105 03 02 12	01-OCT-25	18-OCT-25	12,04,50
597	HALDWANI	V	N	125	N	207101105 03 02 12	01-OCT-25	18-OCT-25	2,83,03
598	HALDWANI	V	N	126	N	207101105 03 02 12	01-OCT-25	18-OCT-25	2,83,59
599	HALDWANI	V	N	127	N	207101109 03 02 12	01-OCT-25	20-OCT-25	38,87,40
600	HALDWANI	V	N	128	N	207101104 03 02 12	01-OCT-25	20-OCT-25	2,01,53,10
601	HALDWANI	V	N	129	N	207101102 03 02 12	01-OCT-25	20-OCT-25	1,54,96,49
602	HALDWANI	V	N	13	N	207101104 03 02 12	01-OCT-25	04-OCT-25	2,07,66,90
603	HALDWANI	V	N	130	N	207101109 03 02 12	01-OCT-25	20-OCT-25	18,87,90
604	HALDWANI	V	N	131	N	207101104 03 02 12	01-OCT-25	20-OCT-25	2,11,04,82
605	HALDWANI	V	N	132	N	207101102 03 02 12	01-OCT-25	20-OCT-25	1,64,40,44
606	HALDWANI	V	N	135	N	207101109 06 02 12	01-OCT-25	27-OCT-25	3,51,85
607	HALDWANI	V	N	136	N	207101102 03 02 12	01-OCT-25	27-OCT-25	1,69,32,08
608	HALDWANI	V	N	137	N	207101102 03 02 12	01-OCT-25	27-OCT-25	1,29,79,30
609	HALDWANI	V	N	138	N	207101109 03 02 12	01-OCT-25	27-OCT-25	2,72,58
610	HALDWANI	V	N	139	N	207101104 03 02 12	01-OCT-25	27-OCT-25	2,16,86,44
611	HALDWANI	V	N	14	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,30,77,62
612	HALDWANI	V	N	140	N	207101109 06 02 12	01-OCT-25	27-OCT-25	10,23,00
613	HALDWANI	V	N	141	N	207101102 03 02 12	01-OCT-25	27-OCT-25	89,28,18
614	HALDWANI	V	N	142	N	207101104 03 02 12	01-OCT-25	27-OCT-25	1,16,11,05
615	HALDWANI	V	N	143	N	207101104 03 02 12	01-OCT-25	27-OCT-25	1,04,85,75
616	HALDWANI	V	N	144	N	207101109 06 02 12	01-OCT-25	27-OCT-25	13,34,56
617	HALDWANI	V	N	145	N	207101102 03 02 12	01-OCT-25	28-OCT-25	2,08,25,87
618	HALDWANI	V	N	146	N	207101101 03 02 12	01-OCT-25	28-OCT-25	25,36,59
619	HALDWANI	V	N	147	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,69,32,08
620	HALDWANI	V	N	148	N	207101105 03 02 12	01-OCT-25	28-OCT-25	2,79,00
621	HALDWANI	V	N	149	N	207101105 03 02 12	01-OCT-25	28-OCT-25	5,61,98
622	HALDWANI	V	N	15	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,62,43,79
623	HALDWANI	V	N	150	N	207101104 03 02 12	01-OCT-25	28-OCT-25	2,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	HALDWANI	V	N	151	N	207101101 03 02 12	01-OCT-25	28-OCT-25	20,01,84
625	HALDWANI	V	N	152	N	207101105 03 02 12	01-OCT-25	28-OCT-25	35,00,56
626	HALDWANI	V	N	153	N	207101105 03 02 12	01-OCT-25	28-OCT-25	1,73,31
627	HALDWANI	V	N	154	N	207101105 03 02 12	01-OCT-25	28-OCT-25	5,37,54
628	HALDWANI	V	N	155	N	207101104 03 02 12	01-OCT-25	28-OCT-25	2,20,20,08
629	HALDWANI	V	N	157	N	207101104 03 02 12	01-OCT-25	29-OCT-25	45,13,60
630	HALDWANI	V	N	158	N	207101105 03 02 12	01-OCT-25	29-OCT-25	35,56
631	HALDWANI	V	N	16	N	207101109 06 02 12	01-OCT-25	06-OCT-25	46,38,42
632	HALDWANI	V	N	160	N	207101105 03 02 12	01-OCT-25	29-OCT-25	6,19,98
633	HALDWANI	V	N	161	N	207101105 03 01 12	01-OCT-25	30-OCT-25	23,51,70
634	HALDWANI	V	N	162	N	207101105 03 01 12	01-OCT-25	30-OCT-25	3,00,75
635	HALDWANI	V	N	163	N	207101101 07 00 12	01-OCT-25	30-OCT-25	1,54,35
636	HALDWANI	V	N	165	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,18,97,39,71
637	HALDWANI	V	N	166	N	207101105 03 02 12	01-OCT-25	31-OCT-25	46,19,33,69
638	HALDWANI	V	N	167	N	207101101 04 01 12	01-OCT-25	31-OCT-25	23,55,35,82
639	HALDWANI	V	N	168	N	207101105 03 02 12	01-OCT-25	31-OCT-25	15,19,55
640	HALDWANI	V	N	169	N	207101109 03 02 12	01-OCT-25	31-OCT-25	44,50,77,99
641	HALDWANI	V	N	170	N	207101101 03 01 12	01-OCT-25	31-OCT-25	19,33,72,46
642	HALDWANI	V	N	171	N	207101105 03 01 12	01-OCT-25	31-OCT-25	30,74,51,14
643	HALDWANI	V	N	172	N	207101109 05 02 12	01-OCT-25	31-OCT-25	10,79,86,89
644	HALDWANI	V	N	173	N	207101105 04 01 12	01-OCT-25	31-OCT-25	7,63,28,16
645	HALDWANI	V	N	174	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,10,92,32
646	HALDWANI	V	N	175	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,49,90,95
647	HALDWANI	V	N	176	N	207101109 06 02 12	01-OCT-25	31-OCT-25	43,46,95,74
648	HALDWANI	V	N	177	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,74,76,74
649	HALDWANI	V	N	178	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,83,85,41
650	HALDWANI	V	N	179	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,35,52,31
651	HALDWANI	V	N	18	N	207101104 03 02 12	01-OCT-25	06-OCT-25	2,11,24,95
652	HALDWANI	V	N	180	N	207101101 03 02 12	01-OCT-25	31-OCT-25	16,71,36
653	HALDWANI	V	N	181	N	207101105 03 02 12	01-OCT-25	31-OCT-25	25,24,44
654	HALDWANI	V	N	182	N	207101105 04 01 12	01-OCT-25	31-OCT-25	47,87,34
655	HALDWANI	V	N	183	N	207101111 03 02 12	01-OCT-25	31-OCT-25	6,22,00
656	HALDWANI	V	N	184	N	207101101 03 02 12	01-OCT-25	31-OCT-25	5,63,64
657	HALDWANI	V	N	185	N	207101101 04 01 12	01-OCT-25	31-OCT-25	99,43,70
658	HALDWANI	V	N	186	N	207101111 03 02 12	01-OCT-25	31-OCT-25	78,93,00
659	HALDWANI	V	N	187	N	207101105 04 01 12	01-OCT-25	31-OCT-25	11,29,54
660	HALDWANI	V	N	188	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,90,06,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	HALDWANI	V	N	189	N	207101104 03 02 12	01-OCT-25	31-OCT-25	1,45,52,18
662	HALDWANI	V	N	19	N	207101109 06 02 12	01-OCT-25	06-OCT-25	29,06,16
663	HALDWANI	V	N	190	N	207101104 03 02 12	01-OCT-25	31-OCT-25	1,09,46,10
664	HALDWANI	V	N	191	N	207101104 03 02 12	01-OCT-25	31-OCT-25	43,34,96
665	HALDWANI	V	N	192	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,11,89,73
666	HALDWANI	V	N	193	N	207101800 04 02 09	01-OCT-25	31-OCT-25	13,19,10
667	HALDWANI	V	N	194	N	207101101 03 02 12	01-OCT-25	31-OCT-25	13,93,56
668	HALDWANI	V	N	195	N	207101102 03 02 12	01-OCT-25	31-OCT-25	84,16,88
669	HALDWANI	V	N	196	N	207101101 03 02 12	01-OCT-25	31-OCT-25	8,99,02
670	HALDWANI	V	N	2	N	207101102 03 02 12	01-OCT-25	04-OCT-25	4,42,47,60
671	HALDWANI	V	N	20	N	207101109 06 02 12	01-OCT-25	06-OCT-25	25,60,60
672	HALDWANI	V	N	21	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,22,90,02
673	HALDWANI	V	N	22	N	207101101 03 02 12	01-OCT-25	07-OCT-25	12,20,81
674	HALDWANI	V	N	23	N	207101101 03 02 12	01-OCT-25	07-OCT-25	27,40,40
675	HALDWANI	V	N	24	N	207101105 03 01 12	01-OCT-25	07-OCT-25	5,02,20
676	HALDWANI	V	N	25	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,29,79,30
677	HALDWANI	V	N	26	N	207101105 03 02 12	01-OCT-25	07-OCT-25	79,20
678	HALDWANI	V	N	27	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,95,25,35
679	HALDWANI	V	N	28	N	207101109 06 02 12	01-OCT-25	07-OCT-25	15,34,50
680	HALDWANI	V	N	29	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,57,71,81
681	HALDWANI	V	N	3	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,08,04,86
682	HALDWANI	V	N	30	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,08,50,00
683	HALDWANI	V	N	31	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,73,84,39
684	HALDWANI	V	N	32	N	207101109 06 02 12	01-OCT-25	07-OCT-25	37,29,30
685	HALDWANI	V	N	34	N	207101109 06 02 12	01-OCT-25	07-OCT-25	37,97,50
686	HALDWANI	V	N	35	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,37,65,92
687	HALDWANI	V	N	36	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,04,85,75
688	HALDWANI	V	N	37	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,98,49,50
689	HALDWANI	V	N	38	N	207101101 03 02 12	01-OCT-25	07-OCT-25	2,80,54
690	HALDWANI	V	N	39	N	207101101 03 02 12	01-OCT-25	08-OCT-25	3,47,30
691	HALDWANI	V	N	4	N	207101109 03 02 12	01-OCT-25	04-OCT-25	9,50,16
692	HALDWANI	V	N	44	N	207101101 03 02 12	01-OCT-25	08-OCT-25	3,08,20
693	HALDWANI	V	N	46	N	207101101 03 02 12	01-OCT-25	10-OCT-25	22,45,95
694	HALDWANI	V	N	47	N	207101104 03 02 12	01-OCT-25	10-OCT-25	1,68,44,63
695	HALDWANI	V	N	48	N	207101102 03 02 12	01-OCT-25	10-OCT-25	1,89,96,97
696	HALDWANI	V	N	49	N	207101102 03 02 12	01-OCT-25	13-OCT-25	1,43,95,22
697	HALDWANI	V	N	5	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,71,35,25

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	HALDWANI	V	N	50	N	207101109 03 02 12	01-OCT-25	13-OCT-25	1,67,40
699	HALDWANI	V	N	51	N	207101104 03 02 12	01-OCT-25	13-OCT-25	1,05,09,00
700	HALDWANI	V	N	52	N	207101101 03 02 12	01-OCT-25	13-OCT-25	11,34,60
701	HALDWANI	V	N	53	N	207101104 03 02 12	01-OCT-25	13-OCT-25	1,87,20,90
702	HALDWANI	V	N	54	N	207101105 03 02 12	01-OCT-25	13-OCT-25	14,71,29
703	HALDWANI	V	N	55	N	207101105 03 01 12	01-OCT-25	13-OCT-25	1,44,00
704	HALDWANI	V	N	57	N	207101101 03 02 12	01-OCT-25	13-OCT-25	23,37,40
705	HALDWANI	V	N	58	N	207101104 03 02 12	01-OCT-25	13-OCT-25	1,92,83,55
706	HALDWANI	V	N	59	N	207101102 03 02 12	01-OCT-25	13-OCT-25	1,48,27,86
707	HALDWANI	V	N	6	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,31,75,95
708	HALDWANI	V	N	60	N	207101102 04 01 12	01-OCT-25	15-OCT-25	1,47,09,87
709	HALDWANI	V	N	61	N	207101104 03 02 12	01-OCT-25	15-OCT-25	2,08,27,74
710	HALDWANI	V	N	62	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,60,95,98
711	HALDWANI	V	N	63	N	207101104 03 02 12	01-OCT-25	15-OCT-25	2,50,00,00
712	HALDWANI	V	N	64	N	207101109 03 02 12	01-OCT-25	15-OCT-25	12,89,60
713	HALDWANI	V	N	65	N	207101101 04 01 12	01-OCT-25	15-OCT-25	5,79,70
714	HALDWANI	V	N	66	N	207101101 03 02 12	01-OCT-25	15-OCT-25	9,93,56
715	HALDWANI	V	N	68	N	207101109 06 02 12	01-OCT-25	15-OCT-25	23,57,55
716	HALDWANI	V	N	69	N	207101101 03 02 12	01-OCT-25	15-OCT-25	18,06,54
717	HALDWANI	V	N	7	N	207101101 03 02 12	01-OCT-25	04-OCT-25	10,38,50
718	HALDWANI	V	N	70	N	207101101 03 02 12	01-OCT-25	15-OCT-25	21,18,09
719	HALDWANI	V	N	71	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,48,27,86
720	HALDWANI	V	N	72	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,29,79,30
721	HALDWANI	V	N	73	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,06,39,20
722	HALDWANI	V	N	74	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,63,93,58
723	HALDWANI	V	N	75	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,04,85,75
724	HALDWANI	V	N	76	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,26,05,65
725	HALDWANI	V	N	77	N	207101109 06 02 12	01-OCT-25	15-OCT-25	10,23,00
726	HALDWANI	V	N	78	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,92,83,55
727	HALDWANI	V	N	79	N	207101109 03 02 12	01-OCT-25	15-OCT-25	41,98,98
728	HALDWANI	V	N	8	N	207101102 03 02 12	01-OCT-25	04-OCT-25	84,16,88
729	HALDWANI	V	N	80	N	207101104 04 01 12	01-OCT-25	15-OCT-25	1,91,30,10
730	HALDWANI	V	N	81	N	207101102 03 02 12	01-OCT-25	15-OCT-25	81,80,89
731	HALDWANI	V	N	82	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,77,58,04
732	HALDWANI	V	N	83	N	207101105 03 01 12	01-OCT-25	15-OCT-25	1,39,50
733	HALDWANI	V	N	84	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,93,50,95
734	HALDWANI	V	N	85	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,79,15,36

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	HALDWANI	V	N	86	N	207101109 06 02 12	01-OCT-25	16-OCT-25	13,08,61
736	HALDWANI	V	N	87	N	207101102 03 02 12	01-OCT-25	17-OCT-25	84,16,88
737	HALDWANI	V	N	88	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,59,07,65
738	HALDWANI	V	N	89	N	207101105 03 02 12	01-OCT-25	17-OCT-25	44,66,54
739	HALDWANI	V	N	9	N	207101104 03 02 12	01-OCT-25	04-OCT-25	2,50,00,00
740	HALDWANI	V	N	90	N	207101105 07 00 12	01-OCT-25	17-OCT-25	15,72,48
741	HALDWANI	V	N	91	N	207101104 03 02 12	01-OCT-25	17-OCT-25	71,61,00
742	HALDWANI	V	N	92	N	207101109 03 02 12	01-OCT-25	17-OCT-25	16,58,50
743	HALDWANI	V	N	93	N	207101101 03 02 12	01-OCT-25	17-OCT-25	14,32,20
744	HALDWANI	V	N	94	N	207101101 03 02 12	01-OCT-25	17-OCT-25	18,06,54
745	HALDWANI	V	N	95	N	207101102 03 02 12	01-OCT-25	17-OCT-25	3,06,58,67
746	HALDWANI	V	N	96	N	207101101 03 02 12	01-OCT-25	17-OCT-25	34,67,04
747	HALDWANI	V	N	97	N	207101104 03 02 12	01-OCT-25	17-OCT-25	2,50,00,00
748	HALDWANI	V	N	98	N	207101101 03 02 12	01-OCT-25	17-OCT-25	14,90,34
749	HALDWANI	V	N	99	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,09,46,10

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	HALDWANI	V	N	33	N	207101115 03 02 13	01-OCT-25	07-OCT-25	88,20

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
751	HALDWANI	V	N	45	N	207101101 03 02 12	01-OCT-25	10-OCT-25	13,26,03

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	HALDWANI	V	N	41	N	207101115 03 02 13	01-OCT-25	08-OCT-25	67,80

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	HALDWANI	V	N	56	N	207101101 03 02 12	01-OCT-25	13-OCT-25	4,82,05

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	HALDWANI	V	N	17	N	207101115 03 02 13	01-OCT-25	06-OCT-25	1,06,95,00

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DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	HALDWANI	V	N	67	N	207101115 03 02 13	01-OCT-25	15-OCT-25	65,23,44

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
756	HALDWANI	V	N	43	N	207101101 03 02 12	01-OCT-25	08-OCT-25	5,03,75

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
757	HALDWANI	V	N	40	N	207101115 03 02 13	01-OCT-25	08-OCT-25	7,37,81

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	HALDWANI	V	N	159	N	207101115 03 02 13	01-OCT-25	29-OCT-25	21,76,51

DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	SECRETRIAT	V	N	43	N	207101101 03 02 12	01-OCT-25	16-OCT-25	8,71,10

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	SECRETRIAT	V	N	7	N	207101115 03 02 13	01-OCT-25	06-OCT-25	1,49,73,00

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
761	SECRETRIAT	V	N	11	N	207101115 03 02 13	01-OCT-25	08-OCT-25	11,24,26

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
762	SECRETRIAT	V	N	11	N	207101115 03 02 13	01-OCT-25	08-OCT-25	11,24,26

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
763	SECRETRIAT	V	N	38	N	207101101 03 02 12	01-OCT-25	16-OCT-25	6,97,50

DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	SECRETRIAT	V	N	17	N	207101101 03 02 12	01-OCT-25	08-OCT-25	4,08,74

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	SECRETRIAT	V	N	18	N	207101101 03 02 12	01-OCT-25	08-OCT-25	3,08,45

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	SECRETRIAT	V	N	44	N	207101115 03 02 13	01-OCT-25	16-OCT-25	2,14,67,50

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	SECRETRIAT	V	N	12	N	207101115 03 02 13	01-OCT-25	08-OCT-25	1,02,30,00
768	SECRETRIAT	V	N	16	N	207101115 03 02 13	01-OCT-25	08-OCT-25	1,06,95,00
769	SECRETRIAT	V	N	19	N	207101101 03 02 12	01-OCT-25	09-OCT-25	10,65,08
770	SECRETRIAT	V	N	20	N	207101101 03 02 12	01-OCT-25	09-OCT-25	11,58,13
771	SECRETRIAT	V	N	21	N	207101101 03 02 12	01-OCT-25	09-OCT-25	34,52,62
772	SECRETRIAT	V	N	22	N	207101101 03 02 12	01-OCT-25	09-OCT-25	15,74,02
773	SECRETRIAT	V	N	23	N	207101101 03 02 12	01-OCT-25	09-OCT-25	11,16,00
774	SECRETRIAT	V	N	24	N	207101101 03 02 12	01-OCT-25	09-OCT-25	10,65,08
775	SECRETRIAT	V	N	25	N	207101101 03 02 12	01-OCT-25	09-OCT-25	11,58,13
776	SECRETRIAT	V	N	26	N	207101101 03 02 12	01-OCT-25	09-OCT-25	11,16,00
777	SECRETRIAT	V	N	33	N	207101115 03 02 13	01-OCT-25	10-OCT-25	65,23,44
778	SECRETRIAT	V	N	34	N	207101115 03 02 13	01-OCT-25	10-OCT-25	66,34,00
779	SECRETRIAT	V	N	52	N	207101101 03 02 12	01-OCT-25	18-OCT-25	20,87,85

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	SECRETRIAT	V	N	37	N	207101115 03 02 13	01-OCT-25	14-OCT-25	1,10,20,50

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	SECRETRIAT	V	N	55	N	207101101 03 02 12	01-OCT-25	18-OCT-25	7,29,28

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

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DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	SECRETRIAT	V	N	28	N	207101101 03 02 12	01-OCT-25	10-OCT-25	8,45,53
783	SECRETRIAT	V	N	32	N	207101101 03 02 12	01-OCT-25	10-OCT-25	8,71,10

DDO- 12004275 FINANCE OFFICER FINANCE OFFICER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	SECRETRIAT	V	N	1	N	207101800 08 00 09	01-OCT-25	03-OCT-25	1,63,27,43
785	SECRETRIAT	V	N	10	N	207101800 08 00 09	01-OCT-25	08-OCT-25	42,43
786	SECRETRIAT	V	N	15	N	207101800 08 00 09	01-OCT-25	08-OCT-25	4,84,94
787	SECRETRIAT	V	N	2	N	207101800 08 00 09	01-OCT-25	03-OCT-25	11,85,58
788	SECRETRIAT	V	N	27	N	207101101 03 02 12	01-OCT-25	10-OCT-25	48,96,45
789	SECRETRIAT	V	N	3	N	207101101 04 01 12	01-OCT-25	03-OCT-25	17,15,86
790	SECRETRIAT	V	N	30	N	207101102 03 02 12	01-OCT-25	10-OCT-25	4,02,12,22
791	SECRETRIAT	V	N	31	N	207101104 03 02 12	01-OCT-25	10-OCT-25	2,50,00,00
792	SECRETRIAT	V	N	35	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,09,46,10
793	SECRETRIAT	V	N	36	N	207101102 03 02 12	01-OCT-25	14-OCT-25	84,16,88
794	SECRETRIAT	V	N	4	N	207101102 04 01 12	01-OCT-25	03-OCT-25	2,17,69,82
795	SECRETRIAT	V	N	46	N	207101101 03 02 12	01-OCT-25	16-OCT-25	21,62
796	SECRETRIAT	V	N	49	N	207101101 03 02 12	01-OCT-25	18-OCT-25	7,06,03
797	SECRETRIAT	V	N	5	N	207101800 08 00 09	01-OCT-25	03-OCT-25	15,57,30
798	SECRETRIAT	V	N	50	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,23,70,05
799	SECRETRIAT	V	N	51	N	207101101 03 02 12	01-OCT-25	18-OCT-25	12,83,40
800	SECRETRIAT	V	N	53	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,50,00,00
801	SECRETRIAT	V	N	54	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,26,69,70
802	SECRETRIAT	V	N	56	N	207101102 03 02 12	01-OCT-25	18-OCT-25	96,36,14
803	SECRETRIAT	V	N	57	N	207101102 03 02 12	01-OCT-25	18-OCT-25	2,72,36,86
804	SECRETRIAT	V	N	58	N	207101101 03 02 12	01-OCT-25	18-OCT-25	52,92,00
805	SECRETRIAT	V	N	59	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,32,98,83
806	SECRETRIAT	V	N	6	N	207101104 04 01 12	01-OCT-25	03-OCT-25	2,00,00,00
807	SECRETRIAT	V	N	60	N	207101102 03 02 12	01-OCT-25	20-OCT-25	1,79,15,36
808	SECRETRIAT	V	N	61	N	207101101 03 02 12	01-OCT-25	23-OCT-25	2,27,70
809	SECRETRIAT	V	N	62	N	207101101 03 02 12	01-OCT-25	23-OCT-25	9,82,70
810	SECRETRIAT	V	N	63	N	207101102 03 02 12	01-OCT-25	23-OCT-25	2,49,35,98
811	SECRETRIAT	V	N	64	N	207101104 03 02 12	01-OCT-25	23-OCT-25	2,50,00,00
812	SECRETRIAT	V	N	67	N	207101101 03 02 12	01-OCT-25	28-OCT-25	2,72,80
813	SECRETRIAT	V	N	8	N	207101101 03 02 12	01-OCT-25	07-OCT-25	45,02,65
814	SECRETRIAT	V	N	9	N	207101105 03 02 12	01-OCT-25	07-OCT-25	43,61,70

DDO- 12004317 DISTRICT AUDIT OFFICER DIRECTOR AUDIT DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
815	SECRETRIAT	V	N	14	N	207101115 03 02 13	01-OCT-25	08-OCT-25	13,93,80

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	SECRETRIAT	V	N	13	N	207101115 03 02 13	01-OCT-25	08-OCT-25	72,54,00

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
817	SECRETRIAT	V	N	65	N	207101115 03 02 13	01-OCT-25	24-OCT-25	1,00,75,00
818	SECRETRIAT	V	N	66	N	207101115 03 02 13	01-OCT-25	24-OCT-25	1,61,82,00

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	SECRETRIAT	V	N	40	N	207101101 03 02 12	01-OCT-25	16-OCT-25	10,89,70
820	SECRETRIAT	V	N	45	N	207101101 03 02 12	01-OCT-25	16-OCT-25	10,10,60

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	SECRETRIAT	V	N	42	N	207101101 03 02 12	01-OCT-25	16-OCT-25	7,96,70

DDO- 12004650 UNDER SECRETARY UNDER SECRETARY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	SECRETRIAT	V	N	47	N	207101115 03 02 13	01-OCT-25	17-OCT-25	93,62,00

DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	SECRETRIAT	V	N	41	N	207101115 03 02 13	01-OCT-25	16-OCT-25	2,02,43,00

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
824	SECRETRIAT	V	N	48	N	207101115 03 02 13	01-OCT-25	17-OCT-25	83,08,00

DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
825	SECRETRIAT	V	N	29	N	207101101 03 02 12	01-OCT-25	10-OCT-25	4,82,05

Voucher Details

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DDO- 12004796 CHIEF AGRI. OFFICER CHIEF EXECUTIVE BHESHAJ DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	SECRETRIAT	V	N	39	N	207101101 03 02 12	01-OCT-25	16-OCT-25	4,82,05

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	NAINITAL	V	N	82	N	207101101 03 02 12	01-OCT-25	10-OCT-25	5,67,30
828	NAINITAL	V	N	84	N	207101101 03 02 12	01-OCT-25	10-OCT-25	3,73,55
829	NAINITAL	V	N	85	N	207101115 03 02 13	01-OCT-25	10-OCT-25	1,20,43,50
830	NAINITAL	V	N	87	N	207101101 03 02 12	01-OCT-25	10-OCT-25	5,67,30

DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	NAINITAL	V	N	129	N	207101115 03 02 13	01-OCT-25	16-OCT-25	99,35,50
832	NAINITAL	V	N	144	N	207101115 03 02 13	01-OCT-25	17-OCT-25	1,02,30,00
833	NAINITAL	V	N	146	N	207101101 03 02 12	01-OCT-25	17-OCT-25	4,40,98
834	NAINITAL	V	N	213	N	207101115 03 02 13	01-OCT-25	29-OCT-25	88,42,60

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	NAINITAL	V	N	192	N	207101115 03 02 13	01-OCT-25	24-OCT-25	1,64,14,50

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	NAINITAL	V	N	62	N	207101115 03 02 13	01-OCT-25	06-OCT-25	37,64,25

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	NAINITAL	V	N	103	N	207101105 03 01 12	01-OCT-25	13-OCT-25	6,97,50
838	NAINITAL	V	N	104	N	207101105 03 02 12	01-OCT-25	13-OCT-25	1,31,78,73
839	NAINITAL	V	N	105	N	207101105 03 02 12	01-OCT-25	13-OCT-25	3,22,40
840	NAINITAL	V	N	106	N	207101104 03 02 12	01-OCT-25	13-OCT-25	60,40,00
841	NAINITAL	V	N	107	N	207101104 03 02 12	01-OCT-25	13-OCT-25	2,09,66,46
842	NAINITAL	V	N	108	N	207101105 03 02 12	01-OCT-25	13-OCT-25	63,95,90
843	NAINITAL	V	N	109	N	207101104 03 02 12	01-OCT-25	13-OCT-25	94,53,45
844	NAINITAL	V	N	127	N	207101105 03 02 12	01-OCT-25	16-OCT-25	9,35,84
845	NAINITAL	V	N	135	N	207101101 03 02 12	01-OCT-25	16-OCT-25	12,77,10
846	NAINITAL	V	N	149	N	207101105 03 01 12	01-OCT-25	18-OCT-25	35,07,48

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	NAINITAL	V	N	150	N	207101102 03 02 12	01-OCT-25	18-OCT-25	86,72,53
848	NAINITAL	V	N	151	N	207101104 03 02 12	01-OCT-25	18-OCT-25	86,36,60
849	NAINITAL	V	N	152	N	207101101 03 02 12	01-OCT-25	18-OCT-25	33,52,65
850	NAINITAL	V	N	153	N	207101101 03 02 12	01-OCT-25	18-OCT-25	27,55,15
851	NAINITAL	V	N	155	N	207101101 03 02 12	01-OCT-25	18-OCT-25	8,20,73
852	NAINITAL	V	N	156	N	207101109 06 02 12	01-OCT-25	18-OCT-25	13,17,50
853	NAINITAL	V	N	158	N	207101105 03 02 12	01-OCT-25	18-OCT-25	8,18,09
854	NAINITAL	V	N	159	N	207101109 05 02 12	01-OCT-25	18-OCT-25	3,45,10
855	NAINITAL	V	N	160	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,81,83,83
856	NAINITAL	V	N	161	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,03,77,50
857	NAINITAL	V	N	162	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,12,78,58
858	NAINITAL	V	N	163	N	207101102 03 02 12	01-OCT-25	18-OCT-25	79,44,90
859	NAINITAL	V	N	164	N	207101102 03 02 12	01-OCT-25	18-OCT-25	78,26,91
860	NAINITAL	V	N	165	N	207101104 03 02 12	01-OCT-25	18-OCT-25	57,97,00
861	NAINITAL	V	N	167	N	207101104 03 02 12	01-OCT-25	18-OCT-25	89,23,35
862	NAINITAL	V	N	168	N	207101105 03 02 12	01-OCT-25	18-OCT-25	26,19,08
863	NAINITAL	V	N	170	N	207101101 03 02 12	01-OCT-25	18-OCT-25	27,34,24
864	NAINITAL	V	N	171	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,39,82,24
865	NAINITAL	V	N	172	N	207101105 03 02 12	01-OCT-25	18-OCT-25	9,70,30
866	NAINITAL	V	N	173	N	207101101 03 02 12	01-OCT-25	18-OCT-25	63,17,71
867	NAINITAL	V	N	174	N	207101105 03 02 12	01-OCT-25	18-OCT-25	1,39,50
868	NAINITAL	V	N	175	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,50,00,00
869	NAINITAL	V	N	176	N	207101105 03 02 12	01-OCT-25	18-OCT-25	45,50,59
870	NAINITAL	V	N	177	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,50,00,00
871	NAINITAL	V	N	179	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,64,40,44
872	NAINITAL	V	N	181	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,50,00,00
873	NAINITAL	V	N	182	N	207101105 03 02 12	01-OCT-25	18-OCT-25	6,90,53
874	NAINITAL	V	N	183	N	207101109 03 02 12	01-OCT-25	18-OCT-25	38,87,40
875	NAINITAL	V	N	184	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,50,00,00
876	NAINITAL	V	N	185	N	207101105 03 02 12	01-OCT-25	18-OCT-25	10,55,57
877	NAINITAL	V	N	186	N	207101101 03 02 12	01-OCT-25	18-OCT-25	18,50,70
878	NAINITAL	V	N	187	N	207101102 03 02 12	01-OCT-25	18-OCT-25	66,86,30
879	NAINITAL	V	N	188	N	207101101 03 02 12	01-OCT-25	18-OCT-25	9,39,30
880	NAINITAL	V	N	196	N	207101105 03 01 12	01-OCT-25	28-OCT-25	22,87,11
881	NAINITAL	V	N	197	N	207101105 03 02 12	01-OCT-25	28-OCT-25	60,53,34
882	NAINITAL	V	N	198	N	207101105 03 02 12	01-OCT-25	28-OCT-25	25,79,94
883	NAINITAL	V	N	199	N	207101105 03 02 12	01-OCT-25	28-OCT-25	5,90,10

Voucher Details

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
884	NAINITAL	V	N	200	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,87,80,65
885	NAINITAL	V	N	201	N	207101104 03 02 12	01-OCT-25	28-OCT-25	98,40,96
886	NAINITAL	V	N	203	N	207101109 03 02 12	01-OCT-25	28-OCT-25	7,40,13
887	NAINITAL	V	N	206	N	207101104 03 02 12	01-OCT-25	28-OCT-25	26,53,20
888	NAINITAL	V	N	207	N	207101104 03 02 12	01-OCT-25	28-OCT-25	26,53,20
889	NAINITAL	V	N	208	N	207101104 03 02 12	01-OCT-25	28-OCT-25	2,44,24,13
890	NAINITAL	V	N	209	N	207101104 03 02 12	01-OCT-25	28-OCT-25	27,33,60
891	NAINITAL	V	N	264	N	207101101 03 02 12	01-OCT-25	31-OCT-25	70,02,96,06
892	NAINITAL	V	N	265	N	207101109 06 02 12	01-OCT-25	31-OCT-25	14,65,25,08
893	NAINITAL	V	N	266	N	207101111 03 02 12	01-OCT-25	31-OCT-25	23,43,00
894	NAINITAL	V	N	267	N	207101105 03 02 12	01-OCT-25	31-OCT-25	24,61,52
895	NAINITAL	V	N	268	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,00,45,25
896	NAINITAL	V	N	269	N	207101105 03 01 12	01-OCT-25	31-OCT-25	12,86,75,98
897	NAINITAL	V	N	270	N	207101105 03 02 12	01-OCT-25	31-OCT-25	19,94,90,98
898	NAINITAL	V	N	271	N	207101109 03 02 12	01-OCT-25	31-OCT-25	76,57,99
899	NAINITAL	V	N	272	N	207101101 04 01 12	01-OCT-25	31-OCT-25	16,14,03
900	NAINITAL	V	N	273	N	207101111 03 02 12	01-OCT-25	31-OCT-25	4,75,00
901	NAINITAL	V	N	274	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,04,42,38
902	NAINITAL	V	N	275	N	207101101 03 01 12	01-OCT-25	31-OCT-25	9,18,34,74
903	NAINITAL	V	N	276	N	207101109 05 02 12	01-OCT-25	31-OCT-25	38,94,87
904	NAINITAL	V	N	277	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,95,20,29
905	NAINITAL	V	N	278	N	207101109 05 02 12	01-OCT-25	31-OCT-25	12,49,93,67
906	NAINITAL	V	N	279	N	207101101 04 01 12	01-OCT-25	31-OCT-25	2,71,44,02
907	NAINITAL	V	N	280	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,70,34,59
908	NAINITAL	V	N	281	N	207101109 03 02 12	01-OCT-25	31-OCT-25	13,37,32,59
909	NAINITAL	V	N	282	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,21,95
910	NAINITAL	V	N	283	N	207101105 04 01 12	01-OCT-25	31-OCT-25	79,95,35
911	NAINITAL	V	N	64	N	207101101 03 02 12	01-OCT-25	07-OCT-25	17,23,46
912	NAINITAL	V	N	65	N	207101105 03 02 12	01-OCT-25	07-OCT-25	2,14,83
913	NAINITAL	V	N	67	N	207101105 03 01 12	01-OCT-25	07-OCT-25	23,16,07
914	NAINITAL	V	N	68	N	207101105 03 02 12	01-OCT-25	07-OCT-25	24,00,38
915	NAINITAL	V	N	69	N	207101101 03 01 12	01-OCT-25	07-OCT-25	1,67,40
916	NAINITAL	V	N	92	N	207101105 03 02 12	01-OCT-25	13-OCT-25	83,20
917	NAINITAL	V	N	93	N	207101109 03 02 12	01-OCT-25	13-OCT-25	20,62,29
918	NAINITAL	V	N	94	N	207101109 03 02 12	01-OCT-25	13-OCT-25	19,82,82
919	NAINITAL	V	N	95	N	207101101 07 00 12	01-OCT-25	13-OCT-25	8,74,08
920	NAINITAL	V	N	96	N	207101102 03 02 12	01-OCT-25	13-OCT-25	84,16,88

Voucher Details

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DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	NAINITAL	V	N	97	N	207101105 07 00 12	01-OCT-25	13-OCT-25	8,74,98
922	NAINITAL	V	N	98	N	207101109 03 02 12	01-OCT-25	13-OCT-25	6,63,40

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
923	NAINITAL	V	N	133	N	207101101 03 02 12	01-OCT-25	16-OCT-25	10,71,83
924	NAINITAL	V	N	214	N	207101101 03 02 12	01-OCT-25	30-OCT-25	10,71,83

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	NAINITAL	V	N	147	N	207101101 03 02 12	01-OCT-25	17-OCT-25	5,19,25

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
926	NAINITAL	V	N	128	N	207101115 03 02 13	01-OCT-25	16-OCT-25	21,85,00
927	NAINITAL	V	N	131	N	207101115 03 02 13	01-OCT-25	16-OCT-25	25,11,00
928	NAINITAL	V	N	154	N	207101115 03 02 13	01-OCT-25	18-OCT-25	14,75,99

DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	NAINITAL	V	N	10	N	207101101 03 01 12	01-OCT-25	03-OCT-25	20,42,75
930	NAINITAL	V	N	11	N	207101105 03 02 12	01-OCT-25	03-OCT-25	23,93,98
931	NAINITAL	V	N	111	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,57,74,75
932	NAINITAL	V	N	112	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,53,19,50
933	NAINITAL	V	N	113	N	207101109 06 02 12	01-OCT-25	14-OCT-25	37,29,30
934	NAINITAL	V	N	114	N	207101109 06 02 12	01-OCT-25	14-OCT-25	36,89,00
935	NAINITAL	V	N	115	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,05,40,00
936	NAINITAL	V	N	116	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,33,72,61
937	NAINITAL	V	N	12	N	207101109 03 02 12	01-OCT-25	03-OCT-25	45,37,84
938	NAINITAL	V	N	124	N	207101101 03 02 12	01-OCT-25	15-OCT-25	1,83,78
939	NAINITAL	V	N	13	N	207101105 03 02 12	01-OCT-25	03-OCT-25	30,11,06
940	NAINITAL	V	N	14	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,70,97,10
941	NAINITAL	V	N	15	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,68,10
942	NAINITAL	V	N	238	N	207101105 03 02 12	01-OCT-25	31-OCT-25	38,53,87
943	NAINITAL	V	N	239	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,69,11,29
944	NAINITAL	V	N	240	N	207101101 04 01 12	01-OCT-25	31-OCT-25	10,33,98

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DDO- 36154277 TREASURY OFFICR SUB TREASURY OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
945	NAINITAL	V	N	241	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,16,68
946	NAINITAL	V	N	242	N	207101101 03 01 12	01-OCT-25	31-OCT-25	22,00,90
947	NAINITAL	V	N	243	N	207101105 03 01 12	01-OCT-25	31-OCT-25	60,73,09
948	NAINITAL	V	N	244	N	207101109 03 02 12	01-OCT-25	31-OCT-25	52,57,01
949	NAINITAL	V	N	245	N	207101105 03 02 12	01-OCT-25	31-OCT-25	25,79,33
950	NAINITAL	V	N	246	N	207101105 03 02 12	01-OCT-25	31-OCT-25	38,38,26
951	NAINITAL	V	N	247	N	207101109 06 02 12	01-OCT-25	31-OCT-25	1,96,42,43
952	NAINITAL	V	N	248	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,04,34
953	NAINITAL	V	N	5	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,70,27,48
954	NAINITAL	V	N	6	N	207101105 03 02 12	01-OCT-25	03-OCT-25	35,74,48
955	NAINITAL	V	N	7	N	207101101 04 01 12	01-OCT-25	03-OCT-25	10,33,98
956	NAINITAL	V	N	70	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,09,46,10
957	NAINITAL	V	N	71	N	207101109 03 02 12	01-OCT-25	08-OCT-25	23,21,90
958	NAINITAL	V	N	72	N	207101102 03 02 12	01-OCT-25	08-OCT-25	84,16,88
959	NAINITAL	V	N	8	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,86,73
960	NAINITAL	V	N	9	N	207101105 03 01 12	01-OCT-25	03-OCT-25	54,96,78

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	NAINITAL	V	N	110	N	207101105 03 02 12	01-OCT-25	14-OCT-25	59,40,17
962	NAINITAL	V	N	202	N	207101101 03 01 12	01-OCT-25	28-OCT-25	24,30,22
963	NAINITAL	V	N	35	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,12,70,48
964	NAINITAL	V	N	36	N	207101105 03 02 12	01-OCT-25	03-OCT-25	10,89,83
965	NAINITAL	V	N	38	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,56,74,90
966	NAINITAL	V	N	39	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,92,59,09
967	NAINITAL	V	N	41	N	207101105 03 02 12	01-OCT-25	03-OCT-25	27,69,10
968	NAINITAL	V	N	43	N	207101101 04 01 12	01-OCT-25	03-OCT-25	7,65,33
969	NAINITAL	V	N	44	N	207101109 06 02 12	01-OCT-25	03-OCT-25	2,32,83,59
970	NAINITAL	V	N	47	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,50,51,08
971	NAINITAL	V	N	48	N	207101105 03 02 12	01-OCT-25	03-OCT-25	71,33,82
972	NAINITAL	V	N	50	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,81,28
973	NAINITAL	V	N	51	N	207101101 03 01 12	01-OCT-25	03-OCT-25	56,62,59
974	NAINITAL	V	N	52	N	207101105 04 01 12	01-OCT-25	03-OCT-25	3,74,27
975	NAINITAL	V	N	53	N	207101109 05 02 12	01-OCT-25	03-OCT-25	2,25,29
976	NAINITAL	V	N	81	N	207101800 04 02 09	01-OCT-25	09-OCT-25	23,84,87

DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

Voucher Details

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DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
977	NAINITAL	V	N	237	N	207101115 03 02 13	01-OCT-25	31-OCT-25	46,45,24

DDO- 36174220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	NAINITAL	V	N	189	N	207101101 03 02 12	01-OCT-25	20-OCT-25	6,85,10

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	NAINITAL	V	N	75	N	207101115 03 02 13	01-OCT-25	08-OCT-25	95,01,50

DDO- 36174255 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
980	NAINITAL	V	N	125	N	207101115 03 02 13	01-OCT-25	16-OCT-25	19,89

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	NAINITAL	V	N	117	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,08,04,86
982	NAINITAL	V	N	118	N	207101101 03 02 12	01-OCT-25	14-OCT-25	36,40,14
983	NAINITAL	V	N	119	N	207101102 03 02 12	01-OCT-25	14-OCT-25	84,16,88
984	NAINITAL	V	N	130	N	207101105 03 01 12	01-OCT-25	16-OCT-25	5,58,00
985	NAINITAL	V	N	132	N	207101102 03 02 12	01-OCT-25	16-OCT-25	86,72,53
986	NAINITAL	V	N	134	N	207101101 03 02 12	01-OCT-25	16-OCT-25	2,09,30
987	NAINITAL	V	N	136	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,12,78,58
988	NAINITAL	V	N	137	N	207101105 03 02 12	01-OCT-25	16-OCT-25	2,34,83
989	NAINITAL	V	N	138	N	207101105 03 02 12	01-OCT-25	16-OCT-25	24,08,33
990	NAINITAL	V	N	139	N	207101105 03 02 12	01-OCT-25	16-OCT-25	2,07,70
991	NAINITAL	V	N	140	N	207101109 03 02 12	01-OCT-25	16-OCT-25	6,38,25
992	NAINITAL	V	N	141	N	207101101 04 01 12	01-OCT-25	16-OCT-25	7,25,68
993	NAINITAL	V	N	142	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,46,01
994	NAINITAL	V	N	143	N	207101101 03 02 12	01-OCT-25	16-OCT-25	10,55,55
995	NAINITAL	V	N	157	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,00,97,00
996	NAINITAL	V	N	16	N	207101101 03 02 12	01-OCT-25	03-OCT-25	24,50,69,16
997	NAINITAL	V	N	166	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,57,32,48
998	NAINITAL	V	N	169	N	207101101 03 02 12	01-OCT-25	18-OCT-25	19,15,80
999	NAINITAL	V	N	17	N	207101105 03 02 12	01-OCT-25	03-OCT-25	8,39,09,25
1000	NAINITAL	V	N	178	N	207101109 06 02 12	01-OCT-25	18-OCT-25	37,75,80

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1001	NAINITAL	V	N	18	N	207101105 04 01 12	01-OCT-25	03-OCT-25	73,52,55
1002	NAINITAL	V	N	180	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,04,60,00
1003	NAINITAL	V	N	19	N	207101109 03 02 12	01-OCT-25	03-OCT-25	8,60,85,37
1004	NAINITAL	V	N	193	N	207101101 03 02 12	01-OCT-25	24-OCT-25	2,14,69
1005	NAINITAL	V	N	20	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,48,20,29
1006	NAINITAL	V	N	205	N	207101105 04 01 12	01-OCT-25	28-OCT-25	2,98,07
1007	NAINITAL	V	N	21	N	207101105 04 01 12	01-OCT-25	03-OCT-25	2,56,68
1008	NAINITAL	V	N	210	N	207101109 03 02 12	01-OCT-25	29-OCT-25	3,48,39
1009	NAINITAL	V	N	211	N	207101104 03 02 12	01-OCT-25	29-OCT-25	1,12,78,58
1010	NAINITAL	V	N	212	N	207101102 03 02 12	01-OCT-25	29-OCT-25	86,72,53
1011	NAINITAL	V	N	215	N	207101101 03 02 12	01-OCT-25	31-OCT-25	26,59,78,90
1012	NAINITAL	V	N	216	N	207101105 03 02 12	01-OCT-25	31-OCT-25	8,34,27,47
1013	NAINITAL	V	N	217	N	207101105 04 01 12	01-OCT-25	31-OCT-25	73,86,03
1014	NAINITAL	V	N	218	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,52,84,11
1015	NAINITAL	V	N	219	N	207101105 04 01 12	01-OCT-25	31-OCT-25	5,59,86
1016	NAINITAL	V	N	22	N	207101101 04 01 12	01-OCT-25	03-OCT-25	5,11,79
1017	NAINITAL	V	N	220	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,11,79
1018	NAINITAL	V	N	221	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,49,24
1019	NAINITAL	V	N	222	N	207101101 04 01 12	01-OCT-25	31-OCT-25	4,10,07
1020	NAINITAL	V	N	223	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,03,25,53
1021	NAINITAL	V	N	224	N	207101105 03 01 12	01-OCT-25	31-OCT-25	5,03,07,75
1022	NAINITAL	V	N	225	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,89,58,77
1023	NAINITAL	V	N	226	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,41,84,14
1024	NAINITAL	V	N	227	N	207101109 03 02 12	01-OCT-25	31-OCT-25	9,54,19,55
1025	NAINITAL	V	N	228	N	207101109 05 02 12	01-OCT-25	31-OCT-25	83,72,08
1026	NAINITAL	V	N	229	N	207101105 03 02 12	01-OCT-25	31-OCT-25	24,39,35
1027	NAINITAL	V	N	23	N	207101105 04 01 12	01-OCT-25	03-OCT-25	2,49,24
1028	NAINITAL	V	N	230	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,10,99,55
1029	NAINITAL	V	N	231	N	207101109 06 02 12	01-OCT-25	31-OCT-25	10,02,44,56
1030	NAINITAL	V	N	232	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,56,72,63
1031	NAINITAL	V	N	233	N	207101105 03 02 12	01-OCT-25	31-OCT-25	28,12,03
1032	NAINITAL	V	N	234	N	207101109 06 02 12	01-OCT-25	31-OCT-25	44,83,74
1033	NAINITAL	V	N	235	N	207101104 03 02 12	01-OCT-25	31-OCT-25	2,36,36,25
1034	NAINITAL	V	N	236	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,87,80,65
1035	NAINITAL	V	N	24	N	207101101 04 01 12	01-OCT-25	03-OCT-25	4,10,07
1036	NAINITAL	V	N	25	N	207101105 03 02 12	01-OCT-25	03-OCT-25	93,75,77
1037	NAINITAL	V	N	26	N	207101101 03 01 12	01-OCT-25	03-OCT-25	1,79,15,88

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DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	NAINITAL	V	N	27	N	207101105 03 01 12	01-OCT-25	03-OCT-25	4,95,64,41
1039	NAINITAL	V	N	28	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,22,50,91
1040	NAINITAL	V	N	29	N	207101105 03 02 12	01-OCT-25	03-OCT-25	22,64,05
1041	NAINITAL	V	N	30	N	207101109 05 02 12	01-OCT-25	03-OCT-25	76,67,09
1042	NAINITAL	V	N	31	N	207101109 06 02 12	01-OCT-25	03-OCT-25	9,45,77,72
1043	NAINITAL	V	N	32	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,05,61,71
1044	NAINITAL	V	N	33	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,44,73,35
1045	NAINITAL	V	N	34	N	207101105 03 02 12	01-OCT-25	03-OCT-25	28,53,53
1046	NAINITAL	V	N	54	N	207101104 03 02 12	01-OCT-25	04-OCT-25	93,16,94
1047	NAINITAL	V	N	55	N	207101109 03 02 12	01-OCT-25	04-OCT-25	6,83,56
1048	NAINITAL	V	N	56	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,12,78,58
1049	NAINITAL	V	N	57	N	207101102 03 02 12	01-OCT-25	04-OCT-25	86,72,53
1050	NAINITAL	V	N	58	N	207101101 03 02 12	01-OCT-25	04-OCT-25	18,78,60
1051	NAINITAL	V	N	59	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,01,75,75
1052	NAINITAL	V	N	60	N	207101102 03 02 12	01-OCT-25	04-OCT-25	79,44,90
1053	NAINITAL	V	N	74	N	207101105 03 02 12	01-OCT-25	08-OCT-25	8,11,45
1054	NAINITAL	V	N	76	N	207101105 03 02 12	01-OCT-25	08-OCT-25	26,01,90
1055	NAINITAL	V	N	77	N	207101104 03 02 12	01-OCT-25	08-OCT-25	2,50,00,00
1056	NAINITAL	V	N	78	N	207101105 04 01 12	01-OCT-25	08-OCT-25	9,09,54
1057	NAINITAL	V	N	79	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,64,38
1058	NAINITAL	V	N	80	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,17,41
1059	NAINITAL	V	N	89	N	207101109 03 02 12	01-OCT-25	13-OCT-25	38,40,90
1060	NAINITAL	V	N	90	N	207101104 03 02 12	01-OCT-25	13-OCT-25	1,82,44,28
1061	NAINITAL	V	N	91	N	207101102 03 02 12	01-OCT-25	13-OCT-25	1,62,43,79

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	NAINITAL	V	N	204	N	207101115 03 02 13	01-OCT-25	28-OCT-25	1,49,73,00

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1063	NAINITAL	V	N	73	N	207101115 03 02 13	01-OCT-25	08-OCT-25	9,07,06

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	NAINITAL	V	N	145	N	207101109 05 02 12	01-OCT-25	17-OCT-25	3,74,48

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DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	NAINITAL	V	N	148	N	207101109 05 02 12	01-OCT-25	17-OCT-25	7,48,96

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1066	NAINITAL	V	N	191	N	207101115 03 02 13	01-OCT-25	21-OCT-25	10,24,24

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	NAINITAL	V	N	120	N	207101105 03 02 12	01-OCT-25	15-OCT-25	6,88,20
1068	NAINITAL	V	N	121	N	207101105 04 01 12	01-OCT-25	15-OCT-25	4,07,81
1069	NAINITAL	V	N	122	N	207101105 03 01 12	01-OCT-25	15-OCT-25	1,39,50
1070	NAINITAL	V	N	123	N	207101105 03 02 12	01-OCT-25	15-OCT-25	2,27,85
1071	NAINITAL	V	N	190	N	207101105 03 01 12	01-OCT-25	21-OCT-25	27,56,70
1072	NAINITAL	V	N	194	N	207101105 03 02 12	01-OCT-25	27-OCT-25	11,05,73
1073	NAINITAL	V	N	195	N	207101104 03 02 12	01-OCT-25	27-OCT-25	2,50,00,00
1074	NAINITAL	V	N	249	N	207101101 03 02 12	01-OCT-25	31-OCT-25	6,10,56,51
1075	NAINITAL	V	N	250	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,25,52,69
1076	NAINITAL	V	N	251	N	207101105 04 01 12	01-OCT-25	31-OCT-25	8,52,18
1077	NAINITAL	V	N	252	N	207101101 04 01 12	01-OCT-25	31-OCT-25	25,34,92
1078	NAINITAL	V	N	253	N	207101101 04 01 12	01-OCT-25	31-OCT-25	10,81,67
1079	NAINITAL	V	N	254	N	207101109 05 02 12	01-OCT-25	31-OCT-25	13,47,32
1080	NAINITAL	V	N	255	N	207101105 03 02 12	01-OCT-25	31-OCT-25	19,35,80
1081	NAINITAL	V	N	256	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,81,52,27
1082	NAINITAL	V	N	257	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,05,96,37
1083	NAINITAL	V	N	258	N	207101105 03 02 12	01-OCT-25	31-OCT-25	20,09,20
1084	NAINITAL	V	N	259	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,42,78,75
1085	NAINITAL	V	N	260	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,11,63
1086	NAINITAL	V	N	261	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,61,12,82
1087	NAINITAL	V	N	262	N	207101105 03 02 12	01-OCT-25	31-OCT-25	84,91,86
1088	NAINITAL	V	N	263	N	207101109 03 02 12	01-OCT-25	31-OCT-25	10,56,71
1089	NAINITAL	V	N	61	N	207101109 06 02 12	01-OCT-25	04-OCT-25	6,40,15
1090	NAINITAL	V	N	66	N	207101105 03 02 12	01-OCT-25	07-OCT-25	2,80,86
1091	NAINITAL	V	N	83	N	207101105 03 01 12	01-OCT-25	10-OCT-25	4,38,03
1092	NAINITAL	V	N	88	N	207101101 03 02 12	01-OCT-25	10-OCT-25	2,66,07

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

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DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	NAINITAL	V	N	63	N	207101115 03 02 13	01-OCT-25	06-OCT-25	24,03,12

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	NAINITAL	V	N	1	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,16,11,54
1095	NAINITAL	V	N	101	N	207101104 03 02 12	01-OCT-25	13-OCT-25	32,33,69
1096	NAINITAL	V	N	2	N	207101105 03 02 12	01-OCT-25	03-OCT-25	36,91,16
1097	NAINITAL	V	N	3	N	207101105 03 02 12	01-OCT-25	03-OCT-25	6,68,68
1098	NAINITAL	V	N	37	N	207101105 03 01 12	01-OCT-25	03-OCT-25	46,31,70
1099	NAINITAL	V	N	4	N	207101101 03 01 12	01-OCT-25	03-OCT-25	13,56,97
1100	NAINITAL	V	N	40	N	207101105 03 02 12	01-OCT-25	03-OCT-25	51,37,44
1101	NAINITAL	V	N	42	N	207101104 03 02 12	01-OCT-25	03-OCT-25	31,91,45
1102	NAINITAL	V	N	45	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,66,12,95
1103	NAINITAL	V	N	46	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,16,86,70
1104	NAINITAL	V	N	49	N	207101105 03 02 12	01-OCT-25	03-OCT-25	11,64,83

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	NAINITAL	V	N	100	N	207101115 03 02 13	01-OCT-25	13-OCT-25	1,37,77,64

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	NAINITAL	V	N	86	N	207101115 03 02 13	01-OCT-25	10-OCT-25	3,05,75

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	NAINITAL	V	N	102	N	207101115 03 02 13	01-OCT-25	13-OCT-25	68,35,50
1108	NAINITAL	V	N	99	N	207101115 03 02 13	01-OCT-25	13-OCT-25	52,44,38

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1109	NAINITAL	V	N	126	N	207101115 03 02 13	01-OCT-25	16-OCT-25	10,89,14

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1110	ALMORA	V	N	225	N	207101115 03 02 13	01-OCT-25	16-OCT-25	9,67,93

DDO- 37002432 DISTRICT SUPPLY OFFICER DY REGISTRAR DEPARTMENT OF FOOD & CIVIL SUPPLIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1111	ALMORA	V	N	137	N	207101101 03 02 12	01-OCT-25	08-OCT-25	2,90,71

DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1112	ALMORA	V	N	427	N	207101115 03 02 13	01-OCT-25	31-OCT-25	96,08,87

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	ALMORA	V	N	208	N	207101115 03 02 13	01-OCT-25	15-OCT-25	1,39,50,00

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	ALMORA	V	N	283	N	207101115 03 02 13	01-OCT-25	18-OCT-25	64,48,00
1115	ALMORA	V	N	415	N	207101115 03 02 13	01-OCT-25	31-OCT-25	1,29,60

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	ALMORA	V	N	211	N	207101101 03 02 12	01-OCT-25	16-OCT-25	2,49,18
1117	ALMORA	V	N	68	N	207101115 03 02 13	01-OCT-25	03-OCT-25	68,35,50

DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	ALMORA	V	N	104	N	207101115 03 02 13	01-OCT-25	04-OCT-25	70,37,00

DDO- 37004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	ALMORA	V	N	220	N	207101115 03 02 13	01-OCT-25	16-OCT-25	2,35,92

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	ALMORA	V	N	183	N	207101115 03 02 13	01-OCT-25	14-OCT-25	16,06,50

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DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	ALMORA	V	N	184	N	207101115 03 02 13	01-OCT-25	14-OCT-25	65,41,00
1122	ALMORA	V	N	201	N	207101115 03 02 13	01-OCT-25	14-OCT-25	46,03,50

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	ALMORA	V	N	105	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,84,58,88
1124	ALMORA	V	N	106	N	207101104 03 02 12	01-OCT-25	04-OCT-25	2,37,28,77
1125	ALMORA	V	N	107	N	207101109 03 02 12	01-OCT-25	04-OCT-25	3,36,92,70
1126	ALMORA	V	N	109	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,12,78,58
1127	ALMORA	V	N	111	N	207101109 03 02 12	01-OCT-25	04-OCT-25	6,83,56
1128	ALMORA	V	N	112	N	207101102 03 02 12	01-OCT-25	04-OCT-25	2,34,61,06
1129	ALMORA	V	N	113	N	207101102 03 02 12	01-OCT-25	04-OCT-25	86,72,53
1130	ALMORA	V	N	114	N	207101101 03 02 12	01-OCT-25	04-OCT-25	85,72,32
1131	ALMORA	V	N	133	N	207101105 03 02 12	01-OCT-25	08-OCT-25	3,72,80
1132	ALMORA	V	N	135	N	207101105 03 02 12	01-OCT-25	08-OCT-25	8,79,04
1133	ALMORA	V	N	138	N	207101109 05 02 12	01-OCT-25	08-OCT-25	10,82,94
1134	ALMORA	V	N	140	N	207101109 03 02 12	01-OCT-25	08-OCT-25	2,12,75
1135	ALMORA	V	N	142	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,40,78,65
1136	ALMORA	V	N	144	N	207101101 03 01 12	01-OCT-25	08-OCT-25	2,07,24
1137	ALMORA	V	N	146	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,15,24,04
1138	ALMORA	V	N	147	N	207101105 03 02 12	01-OCT-25	08-OCT-25	63,36,15
1139	ALMORA	V	N	149	N	207101101 03 02 12	01-OCT-25	08-OCT-25	22,70,75
1140	ALMORA	V	N	150	N	207101101 03 02 12	01-OCT-25	08-OCT-25	70,17,08
1141	ALMORA	V	N	157	N	207101105 03 02 12	01-OCT-25	10-OCT-25	75,14
1142	ALMORA	V	N	158	N	207101105 03 01 12	01-OCT-25	10-OCT-25	4,40,64
1143	ALMORA	V	N	159	N	207101105 03 01 12	01-OCT-25	10-OCT-25	10,03,22
1144	ALMORA	V	N	160	N	207101105 03 01 12	01-OCT-25	10-OCT-25	75,24
1145	ALMORA	V	N	161	N	207101105 03 02 12	01-OCT-25	10-OCT-25	39,00
1146	ALMORA	V	N	162	N	207101109 03 02 12	01-OCT-25	10-OCT-25	80,64
1147	ALMORA	V	N	163	N	207101105 03 01 12	01-OCT-25	10-OCT-25	2,23,20
1148	ALMORA	V	N	164	N	207101105 03 02 12	01-OCT-25	10-OCT-25	31,57
1149	ALMORA	V	N	165	N	207101105 03 02 12	01-OCT-25	10-OCT-25	1,55,16
1150	ALMORA	V	N	170	N	207101104 03 02 12	01-OCT-25	13-OCT-25	2,30,17,50
1151	ALMORA	V	N	171	N	207101105 03 01 12	01-OCT-25	13-OCT-25	57,59
1152	ALMORA	V	N	172	N	207101105 03 02 12	01-OCT-25	13-OCT-25	1,89,38
1153	ALMORA	V	N	173	N	207101105 03 02 12	01-OCT-25	13-OCT-25	80,01
1154	ALMORA	V	N	174	N	207101105 03 02 12	01-OCT-25	13-OCT-25	1,14,21

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1155	ALMORA	V	N	175	N	207101105 03 01 12	01-OCT-25	13-OCT-25	1,08,00
1156	ALMORA	V	N	176	N	207101109 06 02 12	01-OCT-25	13-OCT-25	13,95,00
1157	ALMORA	V	N	177	N	207101105 03 02 12	01-OCT-25	13-OCT-25	39,85
1158	ALMORA	V	N	178	N	207101102 03 02 12	01-OCT-25	13-OCT-25	1,76,99,04
1159	ALMORA	V	N	179	N	207101105 03 01 12	01-OCT-25	13-OCT-25	9,09
1160	ALMORA	V	N	180	N	207101105 03 02 12	01-OCT-25	14-OCT-25	4,39,01
1161	ALMORA	V	N	181	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,33,97,43
1162	ALMORA	V	N	182	N	207101109 06 02 12	01-OCT-25	14-OCT-25	10,55,55
1163	ALMORA	V	N	185	N	207101105 03 02 12	01-OCT-25	14-OCT-25	25,43,31
1164	ALMORA	V	N	186	N	207101102 03 02 12	01-OCT-25	14-OCT-25	84,16,88
1165	ALMORA	V	N	189	N	207101104 03 02 12	01-OCT-25	14-OCT-25	5,40,00
1166	ALMORA	V	N	190	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,16,11,05
1167	ALMORA	V	N	192	N	207101109 03 02 12	01-OCT-25	14-OCT-25	16,58,50
1168	ALMORA	V	N	194	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,09,46,10
1169	ALMORA	V	N	195	N	207101104 03 02 12	01-OCT-25	14-OCT-25	2,12,78,40
1170	ALMORA	V	N	196	N	207101102 03 02 12	01-OCT-25	14-OCT-25	69,21,31
1171	ALMORA	V	N	198	N	207101101 03 02 12	01-OCT-25	14-OCT-25	32,62,80
1172	ALMORA	V	N	199	N	207101104 03 02 12	01-OCT-25	14-OCT-25	53,85,22
1173	ALMORA	V	N	200	N	207101105 03 02 12	01-OCT-25	14-OCT-25	26,93,60
1174	ALMORA	V	N	212	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,76,99,04
1175	ALMORA	V	N	213	N	207101101 03 02 12	01-OCT-25	16-OCT-25	20,50,68
1176	ALMORA	V	N	214	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,29,01,63
1177	ALMORA	V	N	217	N	207101102 03 02 12	01-OCT-25	16-OCT-25	86,72,53
1178	ALMORA	V	N	218	N	207101109 03 02 12	01-OCT-25	16-OCT-25	41,85,00
1179	ALMORA	V	N	223	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,27,20,50
1180	ALMORA	V	N	224	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,12,78,58
1181	ALMORA	V	N	257	N	207101101 03 01 12	01-OCT-25	18-OCT-25	5,88,63
1182	ALMORA	V	N	258	N	207101102 04 01 12	01-OCT-25	18-OCT-25	99,70,46
1183	ALMORA	V	N	260	N	207101104 04 01 12	01-OCT-25	18-OCT-25	1,15,91,29
1184	ALMORA	V	N	261	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,14,83,50
1185	ALMORA	V	N	262	N	207101101 03 02 12	01-OCT-25	18-OCT-25	15,49,89
1186	ALMORA	V	N	263	N	207101104 03 02 12	01-OCT-25	18-OCT-25	60,80,63
1187	ALMORA	V	N	265	N	207101109 06 02 12	01-OCT-25	18-OCT-25	39,57,18
1188	ALMORA	V	N	269	N	207101101 04 01 12	01-OCT-25	18-OCT-25	19,64,65
1189	ALMORA	V	N	270	N	207101105 03 02 12	01-OCT-25	18-OCT-25	11,49,48
1190	ALMORA	V	N	271	N	207101102 03 02 12	01-OCT-25	18-OCT-25	69,41,96
1191	ALMORA	V	N	273	N	207101105 03 02 12	01-OCT-25	18-OCT-25	26,73,75

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	ALMORA	V	N	275	N	207101109 06 02 12	01-OCT-25	18-OCT-25	11,98,31
1193	ALMORA	V	N	276	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,67,35,43
1194	ALMORA	V	N	277	N	207101101 03 02 12	01-OCT-25	18-OCT-25	92,64,45
1195	ALMORA	V	N	278	N	207101105 03 02 12	01-OCT-25	18-OCT-25	56,28,69
1196	ALMORA	V	N	279	N	207101104 03 02 12	01-OCT-25	18-OCT-25	48,57,28
1197	ALMORA	V	N	281	N	207101105 03 01 12	01-OCT-25	18-OCT-25	22,70,92
1198	ALMORA	V	N	285	N	207101102 03 02 12	01-OCT-25	18-OCT-25	73,74,60
1199	ALMORA	V	N	286	N	207101101 03 02 12	01-OCT-25	18-OCT-25	1,36,08,27
1200	ALMORA	V	N	309	N	207101105 03 02 12	01-OCT-25	29-OCT-25	16,38,73
1201	ALMORA	V	N	310	N	207101104 03 02 12	01-OCT-25	29-OCT-25	1,56,55,00
1202	ALMORA	V	N	312	N	207101101 03 02 12	01-OCT-25	31-OCT-25	68,80,80,57
1203	ALMORA	V	N	313	N	207101105 03 02 12	01-OCT-25	31-OCT-25	21,93,14,99
1204	ALMORA	V	N	314	N	207101105 04 01 12	01-OCT-25	31-OCT-25	1,65,12,10
1205	ALMORA	V	N	315	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,94,17,51
1206	ALMORA	V	N	316	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,41,80
1207	ALMORA	V	N	317	N	207101101 04 01 12	01-OCT-25	31-OCT-25	22,88,72
1208	ALMORA	V	N	318	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,27,85
1209	ALMORA	V	N	319	N	207101101 03 02 12	01-OCT-25	31-OCT-25	4,55,59
1210	ALMORA	V	N	320	N	207101105 03 02 12	01-OCT-25	31-OCT-25	91,80,36
1211	ALMORA	V	N	321	N	207101109 03 02 12	01-OCT-25	31-OCT-25	5,22,55,44
1212	ALMORA	V	N	322	N	207101105 03 01 12	01-OCT-25	31-OCT-25	17,29,09,88
1213	ALMORA	V	N	323	N	207101101 03 01 12	01-OCT-25	31-OCT-25	6,71,21,79
1214	ALMORA	V	N	324	N	207101109 03 02 12	01-OCT-25	31-OCT-25	15,32,54,97
1215	ALMORA	V	N	325	N	207101109 05 02 12	01-OCT-25	31-OCT-25	7,61,94,52
1216	ALMORA	V	N	326	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,76,59,56
1217	ALMORA	V	N	327	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,22,88,07
1218	ALMORA	V	N	328	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,32,52,50
1219	ALMORA	V	N	329	N	207101105 03 02 12	01-OCT-25	31-OCT-25	99,78,09
1220	ALMORA	V	N	330	N	207101109 06 02 12	01-OCT-25	31-OCT-25	24,22,73,14
1221	ALMORA	V	N	331	N	207101111 03 02 12	01-OCT-25	31-OCT-25	23,83,50
1222	ALMORA	V	N	46	N	207101109 03 02 12	01-OCT-25	03-OCT-25	3,49,22
1223	ALMORA	V	N	50	N	207101105 03 02 12	01-OCT-25	03-OCT-25	66,38,04
1224	ALMORA	V	N	53	N	207101101 03 02 12	01-OCT-25	03-OCT-25	20,10,98
1225	ALMORA	V	N	65	N	207101105 03 01 12	01-OCT-25	03-OCT-25	15,47,13
1226	ALMORA	V	N	76	N	207101105 03 02 12	01-OCT-25	03-OCT-25	6,44,25
1227	ALMORA	V	N	85	N	207101109 06 02 12	01-OCT-25	03-OCT-25	4,27,80
1228	ALMORA	V	N	87	N	207101109 03 02 12	01-OCT-25	03-OCT-25	2,36,47

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	ALMORA	V	N	221	N	207101109 03 02 12	01-OCT-25	16-OCT-25	40,64,10
1230	ALMORA	V	N	266	N	207101109 03 02 12	01-OCT-25	18-OCT-25	37,75,68
1231	ALMORA	V	N	267	N	207101109 03 02 12	01-OCT-25	18-OCT-25	38,80,56

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1232	ALMORA	V	N	259	N	207101115 03 02 13	01-OCT-25	18-OCT-25	12,79,08
1233	ALMORA	V	N	264	N	207101115 03 02 13	01-OCT-25	18-OCT-25	5,61,00
1234	ALMORA	V	N	268	N	207101115 03 02 13	01-OCT-25	18-OCT-25	6,83,19
1235	ALMORA	V	N	272	N	207101115 03 02 13	01-OCT-25	18-OCT-25	11,39,90
1236	ALMORA	V	N	274	N	207101115 03 02 13	01-OCT-25	18-OCT-25	7,10,60
1237	ALMORA	V	N	280	N	207101115 03 02 13	01-OCT-25	18-OCT-25	8,00,73
1238	ALMORA	V	N	282	N	207101115 03 02 13	01-OCT-25	18-OCT-25	6,69,80
1239	ALMORA	V	N	284	N	207101115 03 02 13	01-OCT-25	18-OCT-25	6,69,80

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1240	ALMORA	V	N	125	N	207101115 03 02 13	01-OCT-25	07-OCT-25	1,65,60

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1241	ALMORA	V	N	287	N	207101115 03 02 13	01-OCT-25	20-OCT-25	12,58,63
1242	ALMORA	V	N	288	N	207101115 03 02 13	01-OCT-25	20-OCT-25	12,37,37

DDO- 37012108 DIRECTOR, HORTICULTURE PROCESSING DIRECTOR HORTICULTURE & FOOD PROCESSING CHAUBATIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1243	ALMORA	V	N	151	N	207101101 03 02 12	01-OCT-25	08-OCT-25	9,81,15

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	ALMORA	V	N	197	N	207101115 03 02 13	01-OCT-25	14-OCT-25	49,76,54

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1245	ALMORA	V	N	366	N	207101101 03 02 12	01-OCT-25	31-OCT-25	10,94,15

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1246	ALMORA	V	N	116	N	207101115 03 02 13	01-OCT-25	06-OCT-25	59,83,00

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1247	ALMORA	V	N	100	N	207101105 03 02 12	01-OCT-25	04-OCT-25	50,31,81
1248	ALMORA	V	N	101	N	207101105 03 01 12	01-OCT-25	04-OCT-25	7,97,35,34
1249	ALMORA	V	N	102	N	207101101 03 01 12	01-OCT-25	04-OCT-25	2,17,91,53
1250	ALMORA	V	N	119	N	207101104 03 02 12	01-OCT-25	06-OCT-25	28,61,10
1251	ALMORA	V	N	128	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,50,50
1252	ALMORA	V	N	129	N	207101105 03 01 12	01-OCT-25	08-OCT-25	1,49,37
1253	ALMORA	V	N	130	N	207101105 03 01 12	01-OCT-25	08-OCT-25	1,00,16
1254	ALMORA	V	N	131	N	207101105 03 02 12	01-OCT-25	08-OCT-25	14,61
1255	ALMORA	V	N	132	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,15,93
1256	ALMORA	V	N	222	N	207101101 03 02 12	01-OCT-25	16-OCT-25	22,87,14
1257	ALMORA	V	N	233	N	207101101 07 00 12	01-OCT-25	17-OCT-25	5,52,63
1258	ALMORA	V	N	234	N	207101105 03 02 12	01-OCT-25	17-OCT-25	4,37,67
1259	ALMORA	V	N	235	N	207101104 03 02 12	01-OCT-25	17-OCT-25	88,18,40
1260	ALMORA	V	N	236	N	207101105 07 00 12	01-OCT-25	17-OCT-25	4,60,95
1261	ALMORA	V	N	237	N	207101105 03 01 12	01-OCT-25	17-OCT-25	3,29,22
1262	ALMORA	V	N	238	N	207101101 03 02 12	01-OCT-25	17-OCT-25	12,71,44
1263	ALMORA	V	N	240	N	207101105 03 02 12	01-OCT-25	17-OCT-25	55,64,45
1264	ALMORA	V	N	241	N	207101105 03 02 12	01-OCT-25	17-OCT-25	22,03,60
1265	ALMORA	V	N	242	N	207101105 03 02 12	01-OCT-25	17-OCT-25	6,29,60
1266	ALMORA	V	N	26	N	207101109 03 02 12	01-OCT-25	03-OCT-25	4,88,67,80
1267	ALMORA	V	N	31	N	207101105 03 02 12	01-OCT-25	03-OCT-25	7,34,76
1268	ALMORA	V	N	350	N	207101101 03 01 12	01-OCT-25	31-OCT-25	2,41,38
1269	ALMORA	V	N	354	N	207101109 03 02 12	01-OCT-25	31-OCT-25	31,82,91
1270	ALMORA	V	N	355	N	207101109 05 02 12	01-OCT-25	31-OCT-25	73,36,29
1271	ALMORA	V	N	361	N	207101109 06 02 12	01-OCT-25	31-OCT-25	9,02,37,97
1272	ALMORA	V	N	362	N	207101105 03 01 12	01-OCT-25	31-OCT-25	6,14,31
1273	ALMORA	V	N	363	N	207101101 04 01 12	01-OCT-25	31-OCT-25	2,39,03,31
1274	ALMORA	V	N	367	N	207101102 03 02 12	01-OCT-25	31-OCT-25	2,64,10,90
1275	ALMORA	V	N	368	N	207101105 03 02 12	01-OCT-25	31-OCT-25	31,07,70
1276	ALMORA	V	N	37	N	207101109 05 02 12	01-OCT-25	03-OCT-25	62,56,90
1277	ALMORA	V	N	375	N	207101105 03 01 12	01-OCT-25	31-OCT-25	7,68,82,56
1278	ALMORA	V	N	377	N	207101105 04 01 12	01-OCT-25	31-OCT-25	4,54,15
1279	ALMORA	V	N	382	N	207101101 03 01 12	01-OCT-25	31-OCT-25	2,29,06,70

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DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1280	ALMORA	V	N	388	N	207101104 03 02 12	01-OCT-25	31-OCT-25	2,50,00,00
1281	ALMORA	V	N	390	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,56,68
1282	ALMORA	V	N	395	N	207101111 03 02 12	01-OCT-25	31-OCT-25	8,70,00
1283	ALMORA	V	N	397	N	207101105 04 01 12	01-OCT-25	31-OCT-25	1,28,63,31
1284	ALMORA	V	N	398	N	207101101 03 02 12	01-OCT-25	31-OCT-25	23,60,60,32
1285	ALMORA	V	N	401	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,20,59,15
1286	ALMORA	V	N	403	N	207101105 03 02 12	01-OCT-25	31-OCT-25	7,91,65
1287	ALMORA	V	N	412	N	207101101 04 01 12	01-OCT-25	31-OCT-25	9,39,55
1288	ALMORA	V	N	428	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,58,41,55
1289	ALMORA	V	N	438	N	207101105 03 02 12	01-OCT-25	31-OCT-25	43,24,52
1290	ALMORA	V	N	443	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,17,90,46
1291	ALMORA	V	N	444	N	207101111 03 02 12	01-OCT-25	31-OCT-25	4,00,00
1292	ALMORA	V	N	56	N	207101105 03 02 12	01-OCT-25	03-OCT-25	28,84,38
1293	ALMORA	V	N	59	N	207101109 06 02 12	01-OCT-25	03-OCT-25	8,36,88,62
1294	ALMORA	V	N	67	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,20,37,40
1295	ALMORA	V	N	70	N	207101111 03 02 12	01-OCT-25	03-OCT-25	8,70,00
1296	ALMORA	V	N	77	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,62,43,71
1297	ALMORA	V	N	90	N	207101111 03 02 12	01-OCT-25	03-OCT-25	4,00,00
1298	ALMORA	V	N	93	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,07,82,36
1299	ALMORA	V	N	94	N	207101101 03 02 12	01-OCT-25	04-OCT-25	21,93,60,36
1300	ALMORA	V	N	95	N	207101105 03 02 12	01-OCT-25	04-OCT-25	8,66,24,13
1301	ALMORA	V	N	96	N	207101105 04 01 12	01-OCT-25	04-OCT-25	1,30,85,02
1302	ALMORA	V	N	97	N	207101101 04 01 12	01-OCT-25	04-OCT-25	2,67,91,54
1303	ALMORA	V	N	98	N	207101105 04 01 12	01-OCT-25	04-OCT-25	4,54,15
1304	ALMORA	V	N	99	N	207101101 04 01 12	01-OCT-25	04-OCT-25	9,39,55

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	ALMORA	V	N	136	N	207101115 03 02 13	01-OCT-25	08-OCT-25	7,91,43
1306	ALMORA	V	N	143	N	207101115 03 02 13	01-OCT-25	08-OCT-25	6,32,40

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	ALMORA	V	N	139	N	207101115 03 02 13	01-OCT-25	08-OCT-25	66,34,00

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

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DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	ALMORA	V	N	303	N	207101104 03 02 12	01-OCT-25	28-OCT-25	2,50,00,00
1309	ALMORA	V	N	306	N	207101105 03 02 12	01-OCT-25	28-OCT-25	39,83,38
1310	ALMORA	V	N	351	N	207101109 06 02 12	01-OCT-25	31-OCT-25	4,79,84,24
1311	ALMORA	V	N	353	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,64,54,97
1312	ALMORA	V	N	356	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,05,45,27
1313	ALMORA	V	N	369	N	207101101 03 02 12	01-OCT-25	31-OCT-25	4,77,13,10
1314	ALMORA	V	N	374	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,47,30
1315	ALMORA	V	N	376	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,50,30
1316	ALMORA	V	N	387	N	207101105 04 01 12	01-OCT-25	31-OCT-25	15,29,37
1317	ALMORA	V	N	400	N	207101105 03 02 12	01-OCT-25	31-OCT-25	35,16,67
1318	ALMORA	V	N	407	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,95,72
1319	ALMORA	V	N	410	N	207101101 03 01 12	01-OCT-25	31-OCT-25	61,41,18
1320	ALMORA	V	N	420	N	207101109 03 02 12	01-OCT-25	31-OCT-25	3,06,28,78
1321	ALMORA	V	N	422	N	207101109 03 02 12	01-OCT-25	31-OCT-25	10,39,51
1322	ALMORA	V	N	430	N	207101101 04 01 12	01-OCT-25	31-OCT-25	25,09,73
1323	ALMORA	V	N	434	N	207101105 03 01 12	01-OCT-25	31-OCT-25	3,19,97,59

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	ALMORA	V	N	120	N	207101101 03 02 12	01-OCT-25	07-OCT-25	4,27,80

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	ALMORA	V	N	121	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,42,20,48
1326	ALMORA	V	N	122	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,59,07,65
1327	ALMORA	V	N	124	N	207101109 05 02 12	01-OCT-25	07-OCT-25	14,46,15
1328	ALMORA	V	N	126	N	207101109 05 02 12	01-OCT-25	07-OCT-25	14,46,15
1329	ALMORA	V	N	153	N	207101102 03 02 12	01-OCT-25	10-OCT-25	81,80,89
1330	ALMORA	V	N	154	N	207101104 03 02 12	01-OCT-25	10-OCT-25	89,10,72
1331	ALMORA	V	N	155	N	207101101 03 02 12	01-OCT-25	10-OCT-25	32,19,84
1332	ALMORA	V	N	156	N	207101105 03 02 12	01-OCT-25	10-OCT-25	1,86,20
1333	ALMORA	V	N	187	N	207101109 06 02 12	01-OCT-25	14-OCT-25	38,87,40
1334	ALMORA	V	N	188	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,59,68,47
1335	ALMORA	V	N	191	N	207101104 03 02 12	01-OCT-25	14-OCT-25	2,00,97,00
1336	ALMORA	V	N	193	N	207101104 03 02 12	01-OCT-25	14-OCT-25	2,04,60,00
1337	ALMORA	V	N	243	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,41,08,98
1338	ALMORA	V	N	244	N	207101109 06 02 12	01-OCT-25	18-OCT-25	44,40,78

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DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	ALMORA	V	N	245	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,87,80,65
1340	ALMORA	V	N	246	N	207101109 06 02 12	01-OCT-25	18-OCT-25	57,61,35
1341	ALMORA	V	N	247	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,74,85,61
1342	ALMORA	V	N	248	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,57,71,81
1343	ALMORA	V	N	249	N	207101109 06 02 12	01-OCT-25	18-OCT-25	43,24,50
1344	ALMORA	V	N	250	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,37,84,75
1345	ALMORA	V	N	251	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,82,89,01
1346	ALMORA	V	N	252	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,92,30,00
1347	ALMORA	V	N	253	N	207101105 03 02 12	01-OCT-25	18-OCT-25	89,79,55
1348	ALMORA	V	N	254	N	207101105 03 02 12	01-OCT-25	18-OCT-25	61,44,17
1349	ALMORA	V	N	255	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,37,30,30
1350	ALMORA	V	N	290	N	207101104 03 02 12	01-OCT-25	28-OCT-25	1,74,85,61
1351	ALMORA	V	N	291	N	207101104 03 02 12	01-OCT-25	28-OCT-25	2,11,04,82
1352	ALMORA	V	N	294	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,57,71,81
1353	ALMORA	V	N	297	N	207101109 06 02 12	01-OCT-25	28-OCT-25	39,25,02
1354	ALMORA	V	N	300	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,64,40,44
1355	ALMORA	V	N	305	N	207101109 06 02 12	01-OCT-25	28-OCT-25	37,65,39
1356	ALMORA	V	N	332	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,20,95,31
1357	ALMORA	V	N	333	N	207101101 03 02 12	01-OCT-25	31-OCT-25	8,85,28,33
1358	ALMORA	V	N	334	N	207101101 04 01 12	01-OCT-25	31-OCT-25	53,71,27
1359	ALMORA	V	N	335	N	207101105 04 01 12	01-OCT-25	31-OCT-25	17,02,52
1360	ALMORA	V	N	336	N	207101105 03 02 12	01-OCT-25	31-OCT-25	22,85,41
1361	ALMORA	V	N	337	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,08,21,45
1362	ALMORA	V	N	338	N	207101105 03 01 12	01-OCT-25	31-OCT-25	5,34,04,00
1363	ALMORA	V	N	339	N	207101109 03 02 12	01-OCT-25	31-OCT-25	3,16,33,12
1364	ALMORA	V	N	340	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,03,30,11
1365	ALMORA	V	N	341	N	207101109 05 02 12	01-OCT-25	31-OCT-25	1,13,70,61
1366	ALMORA	V	N	342	N	207101105 03 02 12	01-OCT-25	31-OCT-25	13,34,69
1367	ALMORA	V	N	343	N	207101109 06 02 12	01-OCT-25	31-OCT-25	5,23,73,65
1368	ALMORA	V	N	344	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,21,27,53
1369	ALMORA	V	N	345	N	207101105 03 02 12	01-OCT-25	31-OCT-25	11,85,39
1370	ALMORA	V	N	346	N	207101109 03 02 12	01-OCT-25	31-OCT-25	27,66,26
1371	ALMORA	V	N	347	N	207101111 03 02 12	01-OCT-25	31-OCT-25	7,80,00
1372	ALMORA	V	N	348	N	207101111 03 02 12	01-OCT-25	31-OCT-25	2,00,00

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1373	ALMORA	V	N	108	N	207101105 03 02 12	01-OCT-25	04-OCT-25	1,46,59
1374	ALMORA	V	N	110	N	207101105 03 02 12	01-OCT-25	04-OCT-25	1,56,52
1375	ALMORA	V	N	293	N	207101105 03 02 12	01-OCT-25	28-OCT-25	43,73,44
1376	ALMORA	V	N	295	N	207101104 03 02 12	01-OCT-25	28-OCT-25	72,00,72
1377	ALMORA	V	N	296	N	207101104 03 02 12	01-OCT-25	28-OCT-25	1,95,88,59
1378	ALMORA	V	N	298	N	207101109 03 02 12	01-OCT-25	28-OCT-25	1,30,00,68
1379	ALMORA	V	N	299	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,62,43,79
1380	ALMORA	V	N	301	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,84,46,33
1381	ALMORA	V	N	302	N	207101109 06 02 12	01-OCT-25	28-OCT-25	38,78,07
1382	ALMORA	V	N	304	N	207101104 03 02 12	01-OCT-25	28-OCT-25	1,66,49,50
1383	ALMORA	V	N	33	N	207101105 04 01 12	01-OCT-25	03-OCT-25	7,15,89
1384	ALMORA	V	N	34	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,34,07,86
1385	ALMORA	V	N	359	N	207101105 04 01 12	01-OCT-25	31-OCT-25	5,27,00
1386	ALMORA	V	N	360	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,01,70,17
1387	ALMORA	V	N	372	N	207101105 03 02 12	01-OCT-25	31-OCT-25	46,23,12
1388	ALMORA	V	N	380	N	207101105 03 02 12	01-OCT-25	31-OCT-25	8,49,45
1389	ALMORA	V	N	384	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,17,55,45
1390	ALMORA	V	N	386	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,55,79,11
1391	ALMORA	V	N	391	N	207101105 03 02 12	01-OCT-25	31-OCT-25	20,60,81
1392	ALMORA	V	N	408	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,75,10
1393	ALMORA	V	N	409	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,25,77,92
1394	ALMORA	V	N	416	N	207101109 05 02 12	01-OCT-25	31-OCT-25	1,46,08
1395	ALMORA	V	N	424	N	207101101 03 01 12	01-OCT-25	31-OCT-25	64,76,38
1396	ALMORA	V	N	425	N	207101109 06 02 12	01-OCT-25	31-OCT-25	2,32,21,77
1397	ALMORA	V	N	429	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,41,78
1398	ALMORA	V	N	431	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,61,02,78
1399	ALMORA	V	N	432	N	207101105 04 01 12	01-OCT-25	31-OCT-25	5,76,39
1400	ALMORA	V	N	439	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,99,60
1401	ALMORA	V	N	440	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,47,10,92
1402	ALMORA	V	N	445	N	207101109 03 02 12	01-OCT-25	30-OCT-25	51,20,07
1403	ALMORA	V	N	446	N	207101104 03 02 12	01-OCT-25	30-OCT-25	1,05,93,00
1404	ALMORA	V	N	447	N	207101102 03 02 12	01-OCT-25	30-OCT-25	84,16,88
1405	ALMORA	V	N	45	N	207101105 03 02 12	01-OCT-25	03-OCT-25	42,90,88
1406	ALMORA	V	N	48	N	207101109 05 02 12	01-OCT-25	03-OCT-25	1,26,41
1407	ALMORA	V	N	51	N	207101109 06 02 12	01-OCT-25	03-OCT-25	2,07,48,78
1408	ALMORA	V	N	54	N	207101109 03 02 12	01-OCT-25	03-OCT-25	71,48,84
1409	ALMORA	V	N	57	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,59,62,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	ALMORA	V	N	61	N	207101105 03 01 12	01-OCT-25	03-OCT-25	2,06,46
1411	ALMORA	V	N	63	N	207101105 04 01 12	01-OCT-25	03-OCT-25	5,27,00
1412	ALMORA	V	N	69	N	207101101 03 01 12	01-OCT-25	03-OCT-25	60,11,31
1413	ALMORA	V	N	71	N	207101105 03 02 12	01-OCT-25	03-OCT-25	6,07,60
1414	ALMORA	V	N	74	N	207101105 03 02 12	01-OCT-25	03-OCT-25	5,95,67
1415	ALMORA	V	N	75	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,07,85,53
1416	ALMORA	V	N	79	N	207101101 04 01 12	01-OCT-25	03-OCT-25	3,75,10
1417	ALMORA	V	N	80	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,14,77,28
1418	ALMORA	V	N	81	N	207101105 03 02 12	01-OCT-25	03-OCT-25	19,12,71
1419	ALMORA	V	N	83	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,66,57,76
1420	ALMORA	V	N	84	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,85,24

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	ALMORA	V	N	226	N	207101105 03 02 12	01-OCT-25	17-OCT-25	1,17,34,98
1422	ALMORA	V	N	227	N	207101104 03 02 12	01-OCT-25	17-OCT-25	15,28,80
1423	ALMORA	V	N	307	N	207101105 03 02 12	01-OCT-25	29-OCT-25	52,22,25
1424	ALMORA	V	N	308	N	207101104 03 02 12	01-OCT-25	29-OCT-25	2,01,96,00
1425	ALMORA	V	N	38	N	207101105 03 02 12	01-OCT-25	03-OCT-25	14,93,20
1426	ALMORA	V	N	39	N	207101105 03 02 12	01-OCT-25	03-OCT-25	56,11,86
1427	ALMORA	V	N	42	N	207101109 03 02 12	01-OCT-25	03-OCT-25	25,44,12
1428	ALMORA	V	N	44	N	207101105 03 02 12	01-OCT-25	03-OCT-25	18,42,96
1429	ALMORA	V	N	52	N	207101109 06 02 12	01-OCT-25	03-OCT-25	5,39,93,91
1430	ALMORA	V	N	58	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,43,77,60
1431	ALMORA	V	N	66	N	207101101 03 01 12	01-OCT-25	03-OCT-25	61,71,65
1432	ALMORA	V	N	72	N	207101109 03 02 12	01-OCT-25	03-OCT-25	2,64,86,75
1433	ALMORA	V	N	78	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,77,11,36
1434	ALMORA	V	N	86	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,83,52,17
1435	ALMORA	V	N	89	N	207101101 04 01 12	01-OCT-25	03-OCT-25	7,60,82
1436	ALMORA	V	N	92	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,43,36,41

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	ALMORA	V	N	216	N	207101115 03 02 13	01-OCT-25	16-OCT-25	2,03,84

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	ALMORA	V	N	123	N	207101115 03 02 13	01-OCT-25	07-OCT-25	96,41,00

DDO- 37064220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1439	ALMORA	V	N	166	N	207101115 03 02 13	01-OCT-25	10-OCT-25	73,78,00

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	ALMORA	V	N	115	N	207101101 03 02 12	01-OCT-25	06-OCT-25	2,20,94
1441	ALMORA	V	N	134	N	207101105 03 02 12	01-OCT-25	08-OCT-25	3,41,78
1442	ALMORA	V	N	152	N	207101109 06 02 12	01-OCT-25	08-OCT-25	2,08,39
1443	ALMORA	V	N	16	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,05,28,69
1444	ALMORA	V	N	17	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,75,65,57
1445	ALMORA	V	N	18	N	207101101 04 01 12	01-OCT-25	03-OCT-25	8,31,37
1446	ALMORA	V	N	19	N	207101105 03 02 12	01-OCT-25	03-OCT-25	7,06,80
1447	ALMORA	V	N	20	N	207101101 03 01 12	01-OCT-25	03-OCT-25	22,17,09
1448	ALMORA	V	N	209	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,12,78,58
1449	ALMORA	V	N	21	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,64,60,04
1450	ALMORA	V	N	210	N	207101109 03 02 12	01-OCT-25	16-OCT-25	23,92,46
1451	ALMORA	V	N	22	N	207101105 03 02 12	01-OCT-25	03-OCT-25	26,47,83
1452	ALMORA	V	N	228	N	207101101 03 02 12	01-OCT-25	17-OCT-25	2,18,58
1453	ALMORA	V	N	229	N	207101105 03 02 12	01-OCT-25	17-OCT-25	8,90,94
1454	ALMORA	V	N	23	N	207101109 03 02 12	01-OCT-25	03-OCT-25	70,11,91
1455	ALMORA	V	N	230	N	207101105 03 01 12	01-OCT-25	17-OCT-25	1,67,40
1456	ALMORA	V	N	231	N	207101105 03 02 12	01-OCT-25	17-OCT-25	1,39,50
1457	ALMORA	V	N	24	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,95,28
1458	ALMORA	V	N	25	N	207101109 05 02 12	01-OCT-25	03-OCT-25	32,10,72
1459	ALMORA	V	N	27	N	207101109 06 02 12	01-OCT-25	03-OCT-25	2,30,90,19
1460	ALMORA	V	N	28	N	207101105 03 02 12	01-OCT-25	03-OCT-25	69,84,52
1461	ALMORA	V	N	29	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,50,57
1462	ALMORA	V	N	30	N	207101109 03 02 12	01-OCT-25	03-OCT-25	9,99,10

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1463	ALMORA	V	N	103	N	207101115 03 02 13	01-OCT-25	04-OCT-25	5,79,36

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURANULI LAMGARHA ALMORA

Voucher Details

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DDO- 37065171 *PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	ALMORA	V	N	256	N	207101115 03 02 13	01-OCT-25	18-OCT-25	13,58,40

DDO- 37067514 *HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	ALMORA	V	N	311	N	207101115 03 02 13	01-OCT-25	29-OCT-25	12,64,20

DDO- 37074277 *TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	ALMORA	V	N	215	N	207101105 03 01 12	01-OCT-25	16-OCT-25	37,80
1467	ALMORA	V	N	349	N	207101101 03 01 12	01-OCT-25	31-OCT-25	14,59,04
1468	ALMORA	V	N	358	N	207101101 04 01 12	01-OCT-25	31-OCT-25	8,54,58
1469	ALMORA	V	N	364	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,21,69
1470	ALMORA	V	N	370	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,49,24
1471	ALMORA	V	N	392	N	207101105 03 02 12	01-OCT-25	31-OCT-25	53,86,44
1472	ALMORA	V	N	411	N	207101101 03 02 12	01-OCT-25	31-OCT-25	96,97,47
1473	ALMORA	V	N	413	N	207101109 03 02 12	01-OCT-25	31-OCT-25	43,71,71
1474	ALMORA	V	N	414	N	207101105 03 02 12	01-OCT-25	31-OCT-25	21,68,95
1475	ALMORA	V	N	423	N	207101109 06 02 12	01-OCT-25	31-OCT-25	64,92,11
1476	ALMORA	V	N	433	N	207101105 03 02 12	01-OCT-25	31-OCT-25	19,52,96
1477	ALMORA	V	N	441	N	207101105 03 01 12	01-OCT-25	31-OCT-25	61,13,02
1478	ALMORA	V	N	49	N	207101101 03 02 12	01-OCT-25	03-OCT-25	6,64,95

DDO- 37082255 *BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	ALMORA	V	N	289	N	207101115 03 02 13	01-OCT-25	23-OCT-25	1,00,75,00

DDO- 37084153 *PROJECT OFFICER CHILD DEVELOPMENT.*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	ALMORA	V	N	292	N	207101101 03 02 12	01-OCT-25	28-OCT-25	24,92,40
1481	ALMORA	V	N	82	N	207101101 03 02 12	01-OCT-25	03-OCT-25	24,70,95

DDO- 37084277 *TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	ALMORA	V	N	141	N	207101101 03 02 12	01-OCT-25	08-OCT-25	2,90,63
1483	ALMORA	V	N	145	N	207101105 03 01 12	01-OCT-25	08-OCT-25	3,15,74
1484	ALMORA	V	N	148	N	207101105 03 02 12	01-OCT-25	08-OCT-25	3,16,09

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DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	ALMORA	V	N	202	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,08,04,86
1486	ALMORA	V	N	203	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,72,46,73
1487	ALMORA	V	N	204	N	207101104 03 02 12	01-OCT-25	15-OCT-25	2,21,39,87
1488	ALMORA	V	N	205	N	207101102 03 02 12	01-OCT-25	15-OCT-25	84,16,88
1489	ALMORA	V	N	206	N	207101109 03 02 12	01-OCT-25	15-OCT-25	61,17,12
1490	ALMORA	V	N	207	N	207101109 03 02 12	01-OCT-25	15-OCT-25	29,85,30
1491	ALMORA	V	N	232	N	207101101 03 02 12	01-OCT-25	17-OCT-25	3,78,44
1492	ALMORA	V	N	239	N	207101109 03 02 12	01-OCT-25	17-OCT-25	5,04,28
1493	ALMORA	V	N	32	N	207101109 05 02 12	01-OCT-25	03-OCT-25	4,38,73
1494	ALMORA	V	N	35	N	207101105 03 02 12	01-OCT-25	03-OCT-25	8,92,34
1495	ALMORA	V	N	352	N	207101105 04 01 12	01-OCT-25	31-OCT-25	8,35,98
1496	ALMORA	V	N	36	N	207101109 06 02 12	01-OCT-25	03-OCT-25	2,35,83,81
1497	ALMORA	V	N	365	N	207101109 06 02 12	01-OCT-25	31-OCT-25	2,56,66,57
1498	ALMORA	V	N	371	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,47,06,28
1499	ALMORA	V	N	373	N	207101105 03 02 12	01-OCT-25	31-OCT-25	22,66,08
1500	ALMORA	V	N	378	N	207101105 03 02 12	01-OCT-25	31-OCT-25	52,86,40
1501	ALMORA	V	N	383	N	207101109 05 02 12	01-OCT-25	31-OCT-25	4,84,52
1502	ALMORA	V	N	389	N	207101101 03 01 12	01-OCT-25	31-OCT-25	36,78,84
1503	ALMORA	V	N	40	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,21,45,44
1504	ALMORA	V	N	41	N	207101105 04 01 12	01-OCT-25	03-OCT-25	11,16,84
1505	ALMORA	V	N	418	N	207101101 04 01 12	01-OCT-25	31-OCT-25	7,50,95
1506	ALMORA	V	N	419	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,65,17,00
1507	ALMORA	V	N	421	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,12,89,06
1508	ALMORA	V	N	426	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,27,28,67
1509	ALMORA	V	N	43	N	207101101 04 01 12	01-OCT-25	03-OCT-25	7,50,95
1510	ALMORA	V	N	436	N	207101105 03 02 12	01-OCT-25	31-OCT-25	9,61,45
1511	ALMORA	V	N	47	N	207101101 03 02 12	01-OCT-25	03-OCT-25	9,32,55
1512	ALMORA	V	N	55	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,02,41,09
1513	ALMORA	V	N	60	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,61,64,43
1514	ALMORA	V	N	62	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,16,43,96
1515	ALMORA	V	N	64	N	207101101 03 01 12	01-OCT-25	03-OCT-25	36,32,52
1516	ALMORA	V	N	73	N	207101105 03 02 12	01-OCT-25	03-OCT-25	22,28,13
1517	ALMORA	V	N	88	N	207101101 03 02 12	01-OCT-25	03-OCT-25	10,40,85
1518	ALMORA	V	N	91	N	207101105 03 02 12	01-OCT-25	03-OCT-25	49,06,57

DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37092591 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1519	ALMORA	V	N	117	N	207101101 03 02 12	01-OCT-25	06-OCT-25	4,40,98
1520	ALMORA	V	N	118	N	207101115 03 02 13	01-OCT-25	06-OCT-25	1,00,75,00

DDO- 37094277 TREASURY OFFICR SUB TREASURY OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	ALMORA	V	N	219	N	207101105 07 00 12	01-OCT-25	16-OCT-25	3,94,20

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	ALMORA	V	N	1	N	207101101 03 02 12	01-OCT-25	03-OCT-25	6,44,09,44
1523	ALMORA	V	N	10	N	207101105 03 02 12	01-OCT-25	03-OCT-25	23,51,74
1524	ALMORA	V	N	11	N	207101105 03 02 12	01-OCT-25	03-OCT-25	9,78,83
1525	ALMORA	V	N	12	N	207101105 04 01 12	01-OCT-25	03-OCT-25	2,91,09
1526	ALMORA	V	N	127	N	207101105 03 01 12	01-OCT-25	08-OCT-25	12,55,50
1527	ALMORA	V	N	13	N	207101105 03 02 12	01-OCT-25	03-OCT-25	13,23,41
1528	ALMORA	V	N	14	N	207101105 03 02 12	01-OCT-25	03-OCT-25	5,18,48
1529	ALMORA	V	N	15	N	207101109 03 02 12	01-OCT-25	03-OCT-25	8,70,73
1530	ALMORA	V	N	167	N	207101102 03 02 12	01-OCT-25	13-OCT-25	89,28,18
1531	ALMORA	V	N	168	N	207101101 03 02 12	01-OCT-25	13-OCT-25	10,55,55
1532	ALMORA	V	N	169	N	207101104 03 02 12	01-OCT-25	13-OCT-25	1,16,11,05
1533	ALMORA	V	N	2	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,76,61,73
1534	ALMORA	V	N	3	N	207101105 04 01 12	01-OCT-25	03-OCT-25	27,53,95
1535	ALMORA	V	N	357	N	207101109 03 02 12	01-OCT-25	31-OCT-25	9,41,89
1536	ALMORA	V	N	379	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,05,56,80
1537	ALMORA	V	N	381	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,92,98,09
1538	ALMORA	V	N	385	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,78,56
1539	ALMORA	V	N	393	N	207101101 03 02 12	01-OCT-25	31-OCT-25	6,82,85,24
1540	ALMORA	V	N	394	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,91,09
1541	ALMORA	V	N	396	N	207101105 03 02 12	01-OCT-25	31-OCT-25	12,73,02
1542	ALMORA	V	N	399	N	207101101 04 01 12	01-OCT-25	31-OCT-25	48,81,99
1543	ALMORA	V	N	4	N	207101101 04 01 12	01-OCT-25	03-OCT-25	48,81,99
1544	ALMORA	V	N	402	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,97,02
1545	ALMORA	V	N	404	N	207101105 04 01 12	01-OCT-25	31-OCT-25	27,03,04
1546	ALMORA	V	N	405	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,03,26,41
1547	ALMORA	V	N	406	N	207101105 03 02 12	01-OCT-25	31-OCT-25	14,25,84
1548	ALMORA	V	N	417	N	207101105 03 02 12	01-OCT-25	31-OCT-25	25,33,88
1549	ALMORA	V	N	435	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,05,18,10

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DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	ALMORA	V	N	437	N	207101105 03 01 12	01-OCT-25	31-OCT-25	3,36,44,99
1551	ALMORA	V	N	442	N	207101105 03 02 12	01-OCT-25	31-OCT-25	93,54,39
1552	ALMORA	V	N	5	N	207101105 03 01 12	01-OCT-25	03-OCT-25	3,30,89,31
1553	ALMORA	V	N	6	N	207101109 06 02 12	01-OCT-25	03-OCT-25	3,14,50,12
1554	ALMORA	V	N	7	N	207101105 03 02 12	01-OCT-25	03-OCT-25	83,07,43
1555	ALMORA	V	N	8	N	207101101 03 01 12	01-OCT-25	03-OCT-25	97,98,16
1556	ALMORA	V	N	9	N	207101109 03 02 12	01-OCT-25	03-OCT-25	93,63,01

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	PITHORAGARH	V	N	215	N	207101115 03 02 13	01-OCT-25	13-OCT-25	1,29,11,50

DDO- 38002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFOCER DEPARTMENT OF FOOD & CIVIL SUPPLIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1558	PITHORAGARH	V	N	147	N	207101101 03 02 12	01-OCT-25	04-OCT-25	3,41,78

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1559	PITHORAGARH	V	N	274	N	207101115 03 02 13	01-OCT-25	21-OCT-25	99,35,50

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1560	PITHORAGARH	V	N	228	N	207101115 03 02 13	01-OCT-25	14-OCT-25	1,50,19,50
1561	PITHORAGARH	V	N	229	N	207101115 03 02 13	01-OCT-25	14-OCT-25	1,39,50,00

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	PITHORAGARH	V	N	220	N	207101115 03 02 13	01-OCT-25	13-OCT-25	70,37,00

DDO- 38004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1563	PITHORAGARH	V	N	254	N	207101101 03 02 12	01-OCT-25	17-OCT-25	12,90,93

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1564	PITHORAGARH	V	N	230	N	207101115 03 02 13	01-OCT-25	14-OCT-25	51,86,70

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	PITHORAGARH	V	N	207	N	207101115 03 02 13	01-OCT-25	10-OCT-25	1,09,80,00
1566	PITHORAGARH	V	N	217	N	207101115 03 02 13	01-OCT-25	13-OCT-25	13,53,00

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	PITHORAGARH	V	N	111	N	207101105 07 00 12	01-OCT-25	03-OCT-25	1,31,40
1568	PITHORAGARH	V	N	117	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,42,75,81
1569	PITHORAGARH	V	N	118	N	207101105 04 01 12	01-OCT-25	03-OCT-25	1,05,05,81
1570	PITHORAGARH	V	N	119	N	207101101 03 01 12	01-OCT-25	03-OCT-25	4,24,98,01
1571	PITHORAGARH	V	N	121	N	207101109 03 02 12	01-OCT-25	03-OCT-25	14,68,32,33
1572	PITHORAGARH	V	N	123	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,20,68,40
1573	PITHORAGARH	V	N	131	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,95,21,11
1574	PITHORAGARH	V	N	132	N	207101109 03 02 12	01-OCT-25	03-OCT-25	2,22,44,75
1575	PITHORAGARH	V	N	141	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,43,71,23
1576	PITHORAGARH	V	N	145	N	207101109 06 02 12	01-OCT-25	03-OCT-25	19,49,33,16
1577	PITHORAGARH	V	N	149	N	207101109 06 02 12	01-OCT-25	06-OCT-25	20,53,52
1578	PITHORAGARH	V	N	150	N	207101102 03 02 12	01-OCT-25	06-OCT-25	84,16,88
1579	PITHORAGARH	V	N	151	N	207101109 03 02 12	01-OCT-25	06-OCT-25	1,80,56
1580	PITHORAGARH	V	N	152	N	207101104 03 02 12	01-OCT-25	06-OCT-25	1,08,04,86
1581	PITHORAGARH	V	N	153	N	207101105 03 02 12	01-OCT-25	06-OCT-25	1,70,33
1582	PITHORAGARH	V	N	154	N	207101109 03 02 12	01-OCT-25	06-OCT-25	33,12,72
1583	PITHORAGARH	V	N	155	N	207101105 03 01 12	01-OCT-25	06-OCT-25	86,49
1584	PITHORAGARH	V	N	159	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,73,84,39
1585	PITHORAGARH	V	N	160	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,02,87,80
1586	PITHORAGARH	V	N	161	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,09,46,10
1587	PITHORAGARH	V	N	165	N	207101101 03 02 12	01-OCT-25	07-OCT-25	61,65,90
1588	PITHORAGARH	V	N	166	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,57,75,13
1589	PITHORAGARH	V	N	170	N	207101109 05 02 12	01-OCT-25	08-OCT-25	5,34,75
1590	PITHORAGARH	V	N	172	N	207101109 03 02 12	01-OCT-25	08-OCT-25	38,40,90
1591	PITHORAGARH	V	N	173	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,65,41,25
1592	PITHORAGARH	V	N	174	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,49,86,95
1593	PITHORAGARH	V	N	175	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,54,37,50
1594	PITHORAGARH	V	N	177	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,39,50

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	PITHORAGARH	V	N	178	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,35,69,26
1596	PITHORAGARH	V	N	179	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,57,71,81
1597	PITHORAGARH	V	N	181	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,39,50
1598	PITHORAGARH	V	N	184	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,82,51,25
1599	PITHORAGARH	V	N	185	N	207101101 03 02 12	01-OCT-25	08-OCT-25	14,04,30
1600	PITHORAGARH	V	N	187	N	207101101 03 02 12	01-OCT-25	08-OCT-25	18,80,94
1601	PITHORAGARH	V	N	194	N	207101105 03 02 12	01-OCT-25	10-OCT-25	81,91
1602	PITHORAGARH	V	N	196	N	207101101 03 02 12	01-OCT-25	10-OCT-25	9,95,10
1603	PITHORAGARH	V	N	199	N	207101105 03 02 12	01-OCT-25	10-OCT-25	26,04,69
1604	PITHORAGARH	V	N	202	N	207101109 03 02 12	01-OCT-25	10-OCT-25	6,67,99
1605	PITHORAGARH	V	N	204	N	207101105 03 02 12	01-OCT-25	10-OCT-25	2,79,00
1606	PITHORAGARH	V	N	206	N	207101104 03 02 12	01-OCT-25	10-OCT-25	1,03,16,80
1607	PITHORAGARH	V	N	211	N	207101104 03 02 12	01-OCT-25	10-OCT-25	1,00,98,00
1608	PITHORAGARH	V	N	223	N	207101104 03 02 12	01-OCT-25	13-OCT-25	94,55,00
1609	PITHORAGARH	V	N	224	N	207101105 03 02 12	01-OCT-25	13-OCT-25	11,74,27
1610	PITHORAGARH	V	N	244	N	207101105 03 02 12	01-OCT-25	16-OCT-25	24,25,02
1611	PITHORAGARH	V	N	245	N	207101105 03 02 12	01-OCT-25	15-OCT-25	2,79,00
1612	PITHORAGARH	V	N	246	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,39,50
1613	PITHORAGARH	V	N	247	N	207101101 04 01 12	01-OCT-25	16-OCT-25	50,35,95
1614	PITHORAGARH	V	N	249	N	207101104 04 01 12	01-OCT-25	16-OCT-25	2,00,00,00
1615	PITHORAGARH	V	N	250	N	207101105 04 01 12	01-OCT-25	15-OCT-25	1,51,75
1616	PITHORAGARH	V	N	252	N	207101101 03 02 12	01-OCT-25	17-OCT-25	1,19,07,24
1617	PITHORAGARH	V	N	253	N	207101105 03 01 12	01-OCT-25	17-OCT-25	27,35,09
1618	PITHORAGARH	V	N	255	N	207101101 03 02 12	01-OCT-25	17-OCT-25	15,79,74
1619	PITHORAGARH	V	N	256	N	207101105 04 01 12	01-OCT-25	17-OCT-25	1,39,50
1620	PITHORAGARH	V	N	257	N	207101101 03 01 12	01-OCT-25	17-OCT-25	1,95,30
1621	PITHORAGARH	V	N	258	N	207101105 03 02 12	01-OCT-25	17-OCT-25	16,43,78
1622	PITHORAGARH	V	N	261	N	207101105 03 02 12	01-OCT-25	17-OCT-25	6,20,72
1623	PITHORAGARH	V	N	263	N	207101109 03 02 12	01-OCT-25	17-OCT-25	44,03,97
1624	PITHORAGARH	V	N	267	N	207101102 03 02 12	01-OCT-25	20-OCT-25	3,95,52,15
1625	PITHORAGARH	V	N	268	N	207101105 03 02 12	01-OCT-25	20-OCT-25	6,68,13
1626	PITHORAGARH	V	N	269	N	207101104 03 02 12	01-OCT-25	20-OCT-25	2,50,00,00
1627	PITHORAGARH	V	N	270	N	207101109 05 02 12	01-OCT-25	20-OCT-25	84,12,65
1628	PITHORAGARH	V	N	271	N	207101105 03 01 12	01-OCT-25	20-OCT-25	6,97,50
1629	PITHORAGARH	V	N	272	N	207101104 03 02 12	01-OCT-25	20-OCT-25	13,91,90
1630	PITHORAGARH	V	N	277	N	207101104 03 02 12	01-OCT-25	21-OCT-25	2,37,84,75
1631	PITHORAGARH	V	N	279	N	207101102 03 02 12	01-OCT-25	21-OCT-25	1,82,89,01

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	PITHORAGARH	V	N	281	N	207101109 03 02 12	01-OCT-25	21-OCT-25	43,24,50
1633	PITHORAGARH	V	N	290	N	207101101 03 02 12	01-OCT-25	28-OCT-25	17,27,49
1634	PITHORAGARH	V	N	291	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,41,78,90
1635	PITHORAGARH	V	N	292	N	207101105 03 02 12	01-OCT-25	28-OCT-25	83,10
1636	PITHORAGARH	V	N	293	N	207101104 03 02 12	01-OCT-25	28-OCT-25	1,84,39,58
1637	PITHORAGARH	V	N	64	N	207101109 05 02 12	01-OCT-25	03-OCT-25	1,65,43,17
1638	PITHORAGARH	V	N	68	N	207101111 03 02 12	01-OCT-25	03-OCT-25	2,00,00
1639	PITHORAGARH	V	N	71	N	207101101 07 00 12	01-OCT-25	03-OCT-25	8,26,91
1640	PITHORAGARH	V	N	73	N	207101101 03 02 12	01-OCT-25	03-OCT-25	13,33,53
1641	PITHORAGARH	V	N	82	N	207101105 03 02 12	01-OCT-25	03-OCT-25	14,77,16
1642	PITHORAGARH	V	N	85	N	207101111 03 02 12	01-OCT-25	03-OCT-25	29,07,00
1643	PITHORAGARH	V	N	87	N	207101105 03 02 12	01-OCT-25	03-OCT-25	74,97,96
1644	PITHORAGARH	V	N	90	N	207101105 03 01 12	01-OCT-25	03-OCT-25	8,77,38,99
1645	PITHORAGARH	V	N	96	N	207101105 03 02 12	01-OCT-25	03-OCT-25	16,22,75,70
1646	PITHORAGARH	V	N	97	N	207101101 03 02 12	01-OCT-25	03-OCT-25	50,95,32,63

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1647	PITHORAGARH	V	N	214	N	207101101 03 02 12	01-OCT-25	13-OCT-25	3,22,25
1648	PITHORAGARH	V	N	222	N	207101101 03 02 12	01-OCT-25	13-OCT-25	3,16,67

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	PITHORAGARH	V	N	273	N	207101115 03 02 13	01-OCT-25	21-OCT-25	7,45,42
1650	PITHORAGARH	V	N	276	N	207101115 03 02 13	01-OCT-25	21-OCT-25	7,45,42
1651	PITHORAGARH	V	N	282	N	207101115 03 02 13	01-OCT-25	21-OCT-25	7,55,16

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1652	PITHORAGARH	V	N	210	N	207101109 06 02 12	01-OCT-25	10-OCT-25	10,23,92

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1653	PITHORAGARH	V	N	148	N	207101115 03 02 13	01-OCT-25	06-OCT-25	1,06,95,00

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

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DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1654	PITHORAGARH	V	N	168	N	207101115 03 02 13	01-OCT-25	08-OCT-25	42,78,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	PITHORAGARH	V	N	200	N	207101101 03 02 12	01-OCT-25	10-OCT-25	5,66,37
1656	PITHORAGARH	V	N	275	N	207101115 03 02 13	01-OCT-25	21-OCT-25	6,83,19

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1657	PITHORAGARH	V	N	278	N	207101115 03 02 13	01-OCT-25	21-OCT-25	6,50,25

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	PITHORAGARH	V	N	193	N	207101115 03 02 13	01-OCT-25	09-OCT-25	24,30,41

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1659	PITHORAGARH	V	N	167	N	207101115 03 02 13	01-OCT-25	08-OCT-25	1,03,68,50

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1660	PITHORAGARH	V	N	264	N	207101101 03 02 12	01-OCT-25	18-OCT-25	13,41,28

DDO- 38014220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1661	PITHORAGARH	V	N	176	N	207101101 03 02 12	01-OCT-25	08-OCT-25	20,31,12

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1662	PITHORAGARH	V	N	101	N	207101109 03 02 12	01-OCT-25	03-OCT-25	2,63,93,14
1663	PITHORAGARH	V	N	102	N	207101101 03 02 12	01-OCT-25	03-OCT-25	7,78,49,93
1664	PITHORAGARH	V	N	112	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,78,34,07
1665	PITHORAGARH	V	N	113	N	207101101 04 01 12	01-OCT-25	03-OCT-25	30,90,71
1666	PITHORAGARH	V	N	116	N	207101105 03 02 12	01-OCT-25	03-OCT-25	80,32,15
1667	PITHORAGARH	V	N	133	N	207101109 03 02 12	01-OCT-25	03-OCT-25	6,90,01

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DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	PITHORAGARH	V	N	134	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,13,10
1669	PITHORAGARH	V	N	140	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,25,68,03
1670	PITHORAGARH	V	N	157	N	207101109 06 02 12	01-OCT-25	07-OCT-25	18,78,60
1671	PITHORAGARH	V	N	158	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,00,98,00
1672	PITHORAGARH	V	N	162	N	207101109 03 02 12	01-OCT-25	07-OCT-25	1,25,58
1673	PITHORAGARH	V	N	163	N	207101109 06 02 12	01-OCT-25	07-OCT-25	31,62,00
1674	PITHORAGARH	V	N	164	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,29,79,30
1675	PITHORAGARH	V	N	195	N	207101105 03 02 12	01-OCT-25	10-OCT-25	89,17,85
1676	PITHORAGARH	V	N	205	N	207101104 03 02 12	01-OCT-25	10-OCT-25	2,50,00,00
1677	PITHORAGARH	V	N	251	N	207101105 03 01 12	01-OCT-25	17-OCT-25	3,40,95
1678	PITHORAGARH	V	N	259	N	207101105 03 01 12	01-OCT-25	17-OCT-25	7,86,80
1679	PITHORAGARH	V	N	260	N	207101105 03 02 12	01-OCT-25	17-OCT-25	3,44,10
1680	PITHORAGARH	V	N	262	N	207101105 03 02 12	01-OCT-25	17-OCT-25	1,22,10
1681	PITHORAGARH	V	N	56	N	207101109 06 02 12	01-OCT-25	03-OCT-25	4,61,41,69
1682	PITHORAGARH	V	N	63	N	207101101 03 01 12	01-OCT-25	03-OCT-25	69,57,80
1683	PITHORAGARH	V	N	66	N	207101105 04 01 12	01-OCT-25	03-OCT-25	9,77,91
1684	PITHORAGARH	V	N	79	N	207101105 03 01 12	01-OCT-25	03-OCT-25	2,62,09,96
1685	PITHORAGARH	V	N	94	N	207101105 03 02 12	01-OCT-25	03-OCT-25	26,80,38
1686	PITHORAGARH	V	N	95	N	207101109 05 02 12	01-OCT-25	03-OCT-25	4,50,17
1687	PITHORAGARH	V	N	99	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,80,86

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	PITHORAGARH	V	N	240	N	207101115 03 02 13	01-OCT-25	16-OCT-25	1,29,58,00

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1689	PITHORAGARH	V	N	1	N	207101101 03 02 12	01-OCT-25	03-OCT-25	5,41,17,54
1690	PITHORAGARH	V	N	10	N	207101109 05 02 12	01-OCT-25	03-OCT-25	2,36,33
1691	PITHORAGARH	V	N	11	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,79,63,01
1692	PITHORAGARH	V	N	12	N	207101105 03 02 12	01-OCT-25	03-OCT-25	49,10,39
1693	PITHORAGARH	V	N	13	N	207101109 03 02 12	01-OCT-25	03-OCT-25	20,13,06
1694	PITHORAGARH	V	N	14	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,31,55
1695	PITHORAGARH	V	N	2	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,83,76,65
1696	PITHORAGARH	V	N	233	N	207101101 03 02 12	01-OCT-25	15-OCT-25	3,91,00
1697	PITHORAGARH	V	N	234	N	207101105 03 02 12	01-OCT-25	15-OCT-25	4,01,30
1698	PITHORAGARH	V	N	235	N	207101101 03 01 12	01-OCT-25	15-OCT-25	1,52,68

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DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1699	PITHORAGARH	V	N	236	N	207101105 03 01 12	01-OCT-25	15-OCT-25	4,90,29
1700	PITHORAGARH	V	N	237	N	207101105 03 02 12	01-OCT-25	15-OCT-25	8,22,59
1701	PITHORAGARH	V	N	284	N	207101104 03 02 12	01-OCT-25	24-OCT-25	1,48,11,92
1702	PITHORAGARH	V	N	285	N	207101102 03 02 12	01-OCT-25	24-OCT-25	2,22,34,91
1703	PITHORAGARH	V	N	286	N	207101101 03 02 12	01-OCT-25	24-OCT-25	3,79,00,46
1704	PITHORAGARH	V	N	294	N	207101105 03 01 12	01-OCT-25	29-OCT-25	2,06,52
1705	PITHORAGARH	V	N	3	N	207101101 04 01 12	01-OCT-25	03-OCT-25	10,76,73
1706	PITHORAGARH	V	N	4	N	207101105 04 01 12	01-OCT-25	03-OCT-25	4,47,67
1707	PITHORAGARH	V	N	5	N	207101105 03 02 12	01-OCT-25	03-OCT-25	17,95,75
1708	PITHORAGARH	V	N	6	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,95,47,92
1709	PITHORAGARH	V	N	7	N	207101101 03 01 12	01-OCT-25	03-OCT-25	52,84,36
1710	PITHORAGARH	V	N	8	N	207101105 03 02 12	01-OCT-25	03-OCT-25	25,28,60
1711	PITHORAGARH	V	N	9	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,05,46,71

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	PITHORAGARH	V	N	106	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,86,75
1713	PITHORAGARH	V	N	27	N	207101105 03 02 12	01-OCT-25	03-OCT-25	91,54,36
1714	PITHORAGARH	V	N	28	N	207101101 03 02 12	01-OCT-25	03-OCT-25	3,16,57,08
1715	PITHORAGARH	V	N	280	N	207101105 03 02 12	01-OCT-25	21-OCT-25	26,42
1716	PITHORAGARH	V	N	29	N	207101101 04 01 12	01-OCT-25	03-OCT-25	4,27,80
1717	PITHORAGARH	V	N	30	N	207101105 04 01 12	01-OCT-25	03-OCT-25	3,19,22
1718	PITHORAGARH	V	N	31	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,47,23
1719	PITHORAGARH	V	N	32	N	207101101 03 01 12	01-OCT-25	03-OCT-25	65,95,70
1720	PITHORAGARH	V	N	33	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,29,67,19
1721	PITHORAGARH	V	N	34	N	207101105 03 02 12	01-OCT-25	03-OCT-25	9,05,85
1722	PITHORAGARH	V	N	35	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,05,78,27
1723	PITHORAGARH	V	N	36	N	207101109 05 02 12	01-OCT-25	03-OCT-25	16,33,57
1724	PITHORAGARH	V	N	37	N	207101105 03 02 12	01-OCT-25	03-OCT-25	88,68,64
1725	PITHORAGARH	V	N	38	N	207101109 06 02 12	01-OCT-25	03-OCT-25	2,08,09,38
1726	PITHORAGARH	V	N	39	N	207101111 03 02 12	01-OCT-25	03-OCT-25	7,20,00

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	PITHORAGARH	V	N	221	N	207101115 03 02 13	01-OCT-25	13-OCT-25	63,64,80

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

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DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1728	PITHORAGARH	V	N	103	N	207101105 03 02 12	01-OCT-25	03-OCT-25	23,75,07
1729	PITHORAGARH	V	N	105	N	207101101 03 02 12	01-OCT-25	03-OCT-25	22,60,40
1730	PITHORAGARH	V	N	108	N	207101105 03 02 12	01-OCT-25	03-OCT-25	19,95,58
1731	PITHORAGARH	V	N	126	N	207101101 04 01 12	01-OCT-25	03-OCT-25	2,09,30
1732	PITHORAGARH	V	N	127	N	207101101 03 01 12	01-OCT-25	03-OCT-25	66,27,45
1733	PITHORAGARH	V	N	182	N	207101101 03 01 12	01-OCT-25	08-OCT-25	8,66,44
1734	PITHORAGARH	V	N	186	N	207101101 03 02 12	01-OCT-25	08-OCT-25	16,27,20
1735	PITHORAGARH	V	N	190	N	207101109 06 02 12	01-OCT-25	09-OCT-25	37,97,50
1736	PITHORAGARH	V	N	191	N	207101102 03 02 12	01-OCT-25	09-OCT-25	1,37,65,92
1737	PITHORAGARH	V	N	192	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,41,05,00
1738	PITHORAGARH	V	N	197	N	207101104 03 02 12	01-OCT-25	10-OCT-25	2,20,20,08
1739	PITHORAGARH	V	N	198	N	207101102 03 02 12	01-OCT-25	10-OCT-25	1,69,32,08
1740	PITHORAGARH	V	N	209	N	207101101 03 02 12	01-OCT-25	10-OCT-25	20,01,84
1741	PITHORAGARH	V	N	225	N	207101109 06 02 12	01-OCT-25	14-OCT-25	14,61,60
1742	PITHORAGARH	V	N	226	N	207101109 06 02 12	01-OCT-25	14-OCT-25	36,64,20
1743	PITHORAGARH	V	N	227	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,89,33,75
1744	PITHORAGARH	V	N	265	N	207101104 03 02 12	01-OCT-25	18-OCT-25	70,31,25
1745	PITHORAGARH	V	N	266	N	207101101 03 02 12	01-OCT-25	18-OCT-25	44,64,09
1746	PITHORAGARH	V	N	55	N	207101105 03 02 12	01-OCT-25	03-OCT-25	53,44,95
1747	PITHORAGARH	V	N	59	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,26,91,03
1748	PITHORAGARH	V	N	61	N	207101105 04 01 12	01-OCT-25	03-OCT-25	5,48,30
1749	PITHORAGARH	V	N	62	N	207101101 03 02 12	01-OCT-25	03-OCT-25	5,49,94,22
1750	PITHORAGARH	V	N	77	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,15,90,57
1751	PITHORAGARH	V	N	81	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,41,72,47
1752	PITHORAGARH	V	N	98	N	207101109 06 02 12	01-OCT-25	03-OCT-25	3,03,97,79

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1753	PITHORAGARH	V	N	180	N	207101115 03 02 13	01-OCT-25	08-OCT-25	64,20,00

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1754	PITHORAGARH	V	N	72	N	207101115 03 02 13	01-OCT-25	03-OCT-25	65,48,40

DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38054220 DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1755	PITHORAGARH	V	N	231	N	207101115 03 02 13	01-OCT-25	15-OCT-25	1,24,00,00

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	PITHORAGARH	V	N	201	N	207101105 03 02 12	01-OCT-25	10-OCT-25	2,86,75
1757	PITHORAGARH	V	N	203	N	207101109 06 02 12	01-OCT-25	10-OCT-25	38,87,40
1758	PITHORAGARH	V	N	208	N	207101105 03 02 12	01-OCT-25	10-OCT-25	12,55,50
1759	PITHORAGARH	V	N	212	N	207101104 03 02 12	01-OCT-25	10-OCT-25	2,06,91,00
1760	PITHORAGARH	V	N	213	N	207101102 03 02 12	01-OCT-25	10-OCT-25	1,64,40,44
1761	PITHORAGARH	V	N	238	N	207101105 03 01 12	01-OCT-25	15-OCT-25	30,29,26
1762	PITHORAGARH	V	N	40	N	207101101 04 01 12	01-OCT-25	03-OCT-25	20,00,38
1763	PITHORAGARH	V	N	41	N	207101105 03 02 12	01-OCT-25	03-OCT-25	51,03,97
1764	PITHORAGARH	V	N	42	N	207101109 06 02 12	01-OCT-25	03-OCT-25	2,41,94,90
1765	PITHORAGARH	V	N	43	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,81,91,24
1766	PITHORAGARH	V	N	44	N	207101101 03 01 12	01-OCT-25	03-OCT-25	45,04,87
1767	PITHORAGARH	V	N	45	N	207101105 03 02 12	01-OCT-25	03-OCT-25	40,17,09
1768	PITHORAGARH	V	N	46	N	207101109 03 02 12	01-OCT-25	03-OCT-25	89,71,48
1769	PITHORAGARH	V	N	47	N	207101105 04 01 12	01-OCT-25	03-OCT-25	13,17,36
1770	PITHORAGARH	V	N	48	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,18,88
1771	PITHORAGARH	V	N	49	N	207101105 03 02 12	01-OCT-25	03-OCT-25	23,89,34
1772	PITHORAGARH	V	N	50	N	207101101 03 02 12	01-OCT-25	03-OCT-25	3,49,78,94
1773	PITHORAGARH	V	N	51	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,55,26,97
1774	PITHORAGARH	V	N	52	N	207101109 03 02 12	01-OCT-25	03-OCT-25	5,26,93

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	PITHORAGARH	V	N	232	N	207101115 03 02 13	01-OCT-25	15-OCT-25	20,83,35

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	PITHORAGARH	V	N	239	N	207101101 03 02 12	01-OCT-25	16-OCT-25	19,37,52

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1777	PITHORAGARH	V	N	104	N	207101109 03 02 12	01-OCT-25	03-OCT-25	58,91,41
1778	PITHORAGARH	V	N	114	N	207101101 03 02 12	01-OCT-25	03-OCT-25	3,62,41,50

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DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1779	PITHORAGARH	V	N	128	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,96,86,71
1780	PITHORAGARH	V	N	130	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,07,95,45
1781	PITHORAGARH	V	N	135	N	207101101 04 01 12	01-OCT-25	03-OCT-25	2,66,80
1782	PITHORAGARH	V	N	138	N	207101109 03 02 12	01-OCT-25	03-OCT-25	3,74,48
1783	PITHORAGARH	V	N	142	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,48,54,35
1784	PITHORAGARH	V	N	289	N	207101105 03 01 12	01-OCT-25	27-OCT-25	36,81,00
1785	PITHORAGARH	V	N	295	N	207101105 03 02 12	01-OCT-25	31-OCT-25	55,41,84
1786	PITHORAGARH	V	N	57	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,97,55
1787	PITHORAGARH	V	N	60	N	207101105 03 02 12	01-OCT-25	03-OCT-25	58,45,75
1788	PITHORAGARH	V	N	70	N	207101101 03 01 12	01-OCT-25	03-OCT-25	60,35,85
1789	PITHORAGARH	V	N	76	N	207101105 03 02 12	01-OCT-25	03-OCT-25	10,23,01
1790	PITHORAGARH	V	N	88	N	207101105 04 01 12	01-OCT-25	03-OCT-25	7,74,40

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1791	PITHORAGARH	V	N	15	N	207101105 03 02 12	01-OCT-25	03-OCT-25	92,24,25
1792	PITHORAGARH	V	N	16	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,02,29,79
1793	PITHORAGARH	V	N	17	N	207101105 04 01 12	01-OCT-25	03-OCT-25	8,07,71
1794	PITHORAGARH	V	N	18	N	207101101 04 01 12	01-OCT-25	03-OCT-25	18,33,70
1795	PITHORAGARH	V	N	19	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,60,86,69
1796	PITHORAGARH	V	N	20	N	207101101 03 01 12	01-OCT-25	03-OCT-25	47,65,70
1797	PITHORAGARH	V	N	21	N	207101105 03 02 12	01-OCT-25	03-OCT-25	36,65,91
1798	PITHORAGARH	V	N	22	N	207101109 03 02 12	01-OCT-25	03-OCT-25	49,17,49
1799	PITHORAGARH	V	N	23	N	207101105 03 02 12	01-OCT-25	03-OCT-25	41,05,81
1800	PITHORAGARH	V	N	24	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,53,08,94
1801	PITHORAGARH	V	N	241	N	207101105 03 01 12	01-OCT-25	16-OCT-25	4,54,58
1802	PITHORAGARH	V	N	242	N	207101105 03 02 12	01-OCT-25	16-OCT-25	5,73,50
1803	PITHORAGARH	V	N	243	N	207101105 03 02 12	01-OCT-25	16-OCT-25	6,01,25
1804	PITHORAGARH	V	N	25	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,79,00
1805	PITHORAGARH	V	N	26	N	207101109 03 02 12	01-OCT-25	03-OCT-25	2,12,75

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	PITHORAGARH	V	N	188	N	207101115 03 02 13	01-OCT-25	09-OCT-25	46,96,34

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

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DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1807	PITHORAGARH	V	N	248	N	207101115 03 02 13	01-OCT-25	16-OCT-25	59,05,80

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	PITHORAGARH	V	N	120	N	207101105 03 02 12	01-OCT-25	03-OCT-25	58,32,60
1809	PITHORAGARH	V	N	122	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,18,77,57
1810	PITHORAGARH	V	N	124	N	207101109 06 02 12	01-OCT-25	03-OCT-25	28,62,99
1811	PITHORAGARH	V	N	125	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,21,34
1812	PITHORAGARH	V	N	136	N	207101105 03 02 12	01-OCT-25	03-OCT-25	7,78,11
1813	PITHORAGARH	V	N	137	N	207101101 03 01 12	01-OCT-25	03-OCT-25	12,36,90
1814	PITHORAGARH	V	N	139	N	207101105 03 01 12	01-OCT-25	03-OCT-25	42,73,23
1815	PITHORAGARH	V	N	169	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,54,11,38
1816	PITHORAGARH	V	N	171	N	207101109 06 02 12	01-OCT-25	08-OCT-25	33,52,68
1817	PITHORAGARH	V	N	183	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,41,78,90
1818	PITHORAGARH	V	N	216	N	207101102 03 02 12	01-OCT-25	13-OCT-25	1,64,40,44
1819	PITHORAGARH	V	N	218	N	207101104 03 02 12	01-OCT-25	13-OCT-25	2,07,85,05
1820	PITHORAGARH	V	N	219	N	207101109 03 02 12	01-OCT-25	13-OCT-25	38,87,40
1821	PITHORAGARH	V	N	75	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,86,75
1822	PITHORAGARH	V	N	92	N	207101109 03 02 12	01-OCT-25	03-OCT-25	25,16,79

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1823	PITHORAGARH	V	N	100	N	207101105 03 02 12	01-OCT-25	03-OCT-25	74,60,41
1824	PITHORAGARH	V	N	110	N	207101109 03 02 12	01-OCT-25	03-OCT-25	32,70,22
1825	PITHORAGARH	V	N	144	N	207101109 06 02 12	01-OCT-25	03-OCT-25	85,50,69
1826	PITHORAGARH	V	N	146	N	207101105 03 01 12	01-OCT-25	03-OCT-25	82,49,09
1827	PITHORAGARH	V	N	53	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,66,94
1828	PITHORAGARH	V	N	54	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,51,70,67
1829	PITHORAGARH	V	N	58	N	207101101 03 01 12	01-OCT-25	03-OCT-25	24,35,39
1830	PITHORAGARH	V	N	78	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,57,64
1831	PITHORAGARH	V	N	80	N	207101105 03 02 12	01-OCT-25	03-OCT-25	33,60,01
1832	PITHORAGARH	V	N	93	N	207101105 04 01 12	01-OCT-25	03-OCT-25	3,68,68

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	PITHORAGARH	V	N	107	N	207101109 03 02 12	01-OCT-25	03-OCT-25	56,04,71

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DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	PITHORAGARH	V	N	109	N	207101109 05 02 12	01-OCT-25	03-OCT-25	2,39,20
1835	PITHORAGARH	V	N	115	N	207101109 03 02 12	01-OCT-25	03-OCT-25	29,07,26
1836	PITHORAGARH	V	N	129	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,00,08,69
1837	PITHORAGARH	V	N	143	N	207101101 04 01 12	01-OCT-25	03-OCT-25	3,13,10
1838	PITHORAGARH	V	N	283	N	207101109 03 02 12	01-OCT-25	24-OCT-25	65,47,20
1839	PITHORAGARH	V	N	287	N	207101104 03 02 12	01-OCT-25	24-OCT-25	1,84,14,00
1840	PITHORAGARH	V	N	288	N	207101102 03 02 12	01-OCT-25	24-OCT-25	2,07,66,87
1841	PITHORAGARH	V	N	65	N	207101101 03 01 12	01-OCT-25	03-OCT-25	24,13,33
1842	PITHORAGARH	V	N	67	N	207101105 03 02 12	01-OCT-25	03-OCT-25	58,80,87
1843	PITHORAGARH	V	N	69	N	207101105 03 02 12	01-OCT-25	03-OCT-25	20,47,87
1844	PITHORAGARH	V	N	74	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,33,95,88
1845	PITHORAGARH	V	N	83	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,75,82,24
1846	PITHORAGARH	V	N	84	N	207101105 03 02 12	01-OCT-25	03-OCT-25	9,05,37
1847	PITHORAGARH	V	N	86	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,93,17,10
1848	PITHORAGARH	V	N	89	N	207101105 04 01 12	01-OCT-25	03-OCT-25	7,43,61
1849	PITHORAGARH	V	N	91	N	207101105 03 02 12	01-OCT-25	03-OCT-25	8,00,58

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1850	PITHORAGARH	V	N	156	N	207101115 03 02 13	01-OCT-25	07-OCT-25	6,31,55

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1851	PITHORAGARH	V	N	189	N	207101115 03 02 13	01-OCT-25	09-OCT-25	7,66,32

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	NARENDRA NAGAR	V	N	21	N	207101101 03 02 12	01-OCT-25	17-OCT-25	5,09,83

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1853	NARENDRA NAGAR	V	N	12	N	207101115 03 02 13	01-OCT-25	10-OCT-25	1,25,86,00

DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	NARENDRA NAGAR	V	N	10	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,46,11,54

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DDO- 39004276 TREASURY OFFICR TREASURY OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	NARENDRA NAGAR	V	N	11	N	207101101 03 02 12	01-OCT-25	10-OCT-25	50,73,18
1856	NARENDRA NAGAR	V	N	13	N	207101104 03 02 12	01-OCT-25	10-OCT-25	2,24,06,41
1857	NARENDRA NAGAR	V	N	14	N	207101102 03 02 12	01-OCT-25	10-OCT-25	2,14,55,17
1858	NARENDRA NAGAR	V	N	15	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,59,68,47
1859	NARENDRA NAGAR	V	N	16	N	207101101 03 02 12	01-OCT-25	16-OCT-25	6,29,30
1860	NARENDRA NAGAR	V	N	17	N	207101101 03 02 12	01-OCT-25	16-OCT-25	6,67,28
1861	NARENDRA NAGAR	V	N	18	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,69,32,08
1862	NARENDRA NAGAR	V	N	19	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,20,20,08
1863	NARENDRA NAGAR	V	N	20	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,07,66,90
1864	NARENDRA NAGAR	V	N	22	N	207101105 03 02 12	01-OCT-25	18-OCT-25	2,34,05
1865	NARENDRA NAGAR	V	N	23	N	207101105 03 01 12	01-OCT-25	18-OCT-25	21,28,54
1866	NARENDRA NAGAR	V	N	24	N	207101101 03 02 12	01-OCT-25	18-OCT-25	27,65,09
1867	NARENDRA NAGAR	V	N	25	N	207101105 03 02 12	01-OCT-25	18-OCT-25	5,11,50
1868	NARENDRA NAGAR	V	N	26	N	207101105 03 02 12	01-OCT-25	18-OCT-25	21,50,00
1869	NARENDRA NAGAR	V	N	27	N	207101109 05 02 12	01-OCT-25	24-OCT-25	1,35,44
1870	NARENDRA NAGAR	V	N	28	N	207101105 03 02 12	01-OCT-25	24-OCT-25	1,30,88
1871	NARENDRA NAGAR	V	N	29	N	207101105 03 02 12	01-OCT-25	28-OCT-25	1,26,00
1872	NARENDRA NAGAR	V	N	3	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,90,02,23
1873	NARENDRA NAGAR	V	N	4	N	207101101 03 02 12	01-OCT-25	07-OCT-25	11,51,66
1874	NARENDRA NAGAR	V	N	5	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,50,00,00
1875	NARENDRA NAGAR	V	N	6	N	207101109 03 02 12	01-OCT-25	07-OCT-25	50,00,00
1876	NARENDRA NAGAR	V	N	7	N	207101105 03 02 12	01-OCT-25	07-OCT-25	6,27,52
1877	NARENDRA NAGAR	V	N	8	N	207101105 03 02 12	01-OCT-25	07-OCT-25	92,24
1878	NARENDRA NAGAR	V	N	9	N	207101105 03 02 12	01-OCT-25	07-OCT-25	47,76,54

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1879	NARENDRA NAGAR	V	N	2	N	207101115 03 02 13	01-OCT-25	04-OCT-25	18,90,64

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	NARENDRA NAGAR	V	N	1	N	207101115 03 02 13	01-OCT-25	04-OCT-25	30,55,36

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	CHAMOLI	V	N	174	N	207101115 03 02 13	01-OCT-25	29-OCT-25	70,37,00

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1882	CHAMOLI	V	N	175	N	207101115 03 02 13	01-OCT-25	29-OCT-25	70,37,00

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	CHAMOLI	V	N	179	N	207101115 03 02 13	01-OCT-25	30-OCT-25	48,53,21

DDO- 40002571 DISTRICT COMMANDANT HOMEGUARDS DISTRICT COMMONENT HOME GARUD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1884	CHAMOLI	V	N	97	N	207101115 03 02 13	01-OCT-25	10-OCT-25	64,48,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	CHAMOLI	V	N	100	N	207101115 03 02 13	01-OCT-25	14-OCT-25	55,95,50
1886	CHAMOLI	V	N	31	N	207101101 03 02 12	01-OCT-25	03-OCT-25	11,10,58

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	CHAMOLI	V	N	1	N	207101101 03 01 12	01-OCT-25	03-OCT-25	71,13,95
1888	CHAMOLI	V	N	10	N	207101109 06 02 12	01-OCT-25	03-OCT-25	4,55,73,69
1889	CHAMOLI	V	N	108	N	207101105 03 02 12	01-OCT-25	15-OCT-25	7,92
1890	CHAMOLI	V	N	11	N	207101101 03 02 12	01-OCT-25	03-OCT-25	21,22,33,00
1891	CHAMOLI	V	N	12	N	207101109 05 02 12	01-OCT-25	03-OCT-25	9,09,08
1892	CHAMOLI	V	N	121	N	207101105 03 01 12	01-OCT-25	16-OCT-25	3,60
1893	CHAMOLI	V	N	122	N	207101105 03 01 12	01-OCT-25	16-OCT-25	8,64
1894	CHAMOLI	V	N	123	N	207101105 03 01 12	01-OCT-25	16-OCT-25	10,80
1895	CHAMOLI	V	N	124	N	207101105 03 01 12	01-OCT-25	16-OCT-25	3,60
1896	CHAMOLI	V	N	125	N	207101105 03 01 12	01-OCT-25	16-OCT-25	7,20
1897	CHAMOLI	V	N	126	N	207101101 04 01 12	01-OCT-25	16-OCT-25	12,63
1898	CHAMOLI	V	N	127	N	207101101 04 01 12	01-OCT-25	16-OCT-25	10,26
1899	CHAMOLI	V	N	128	N	207101105 03 01 12	01-OCT-25	16-OCT-25	3,14
1900	CHAMOLI	V	N	129	N	207101105 04 01 12	01-OCT-25	16-OCT-25	14,28
1901	CHAMOLI	V	N	13	N	207101105 03 02 12	01-OCT-25	03-OCT-25	6,96,74
1902	CHAMOLI	V	N	130	N	207101105 03 01 12	01-OCT-25	16-OCT-25	3,60
1903	CHAMOLI	V	N	131	N	207101101 04 01 12	01-OCT-25	16-OCT-25	15,54
1904	CHAMOLI	V	N	132	N	207101109 06 02 12	01-OCT-25	16-OCT-25	15,58
1905	CHAMOLI	V	N	133	N	207101109 06 02 12	01-OCT-25	16-OCT-25	24,36

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1906	CHAMOLI	V	N	134	N	207101104 03 02 12	01-OCT-25	16-OCT-25	49,84,80
1907	CHAMOLI	V	N	135	N	207101109 03 02 12	01-OCT-25	16-OCT-25	32,08
1908	CHAMOLI	V	N	136	N	207101105 03 02 12	01-OCT-25	16-OCT-25	8,98
1909	CHAMOLI	V	N	137	N	207101109 03 02 12	01-OCT-25	16-OCT-25	24,06
1910	CHAMOLI	V	N	138	N	207101109 03 02 12	01-OCT-25	16-OCT-25	8,32
1911	CHAMOLI	V	N	139	N	207101109 03 02 12	01-OCT-25	16-OCT-25	37,64
1912	CHAMOLI	V	N	14	N	207101105 03 02 12	01-OCT-25	03-OCT-25	89,89,33
1913	CHAMOLI	V	N	140	N	207101109 03 02 12	01-OCT-25	16-OCT-25	13,50
1914	CHAMOLI	V	N	141	N	207101109 03 02 12	01-OCT-25	16-OCT-25	36,09
1915	CHAMOLI	V	N	142	N	207101109 06 02 12	01-OCT-25	16-OCT-25	12,18
1916	CHAMOLI	V	N	143	N	207101109 06 02 12	01-OCT-25	16-OCT-25	21,80
1917	CHAMOLI	V	N	144	N	207101109 06 02 12	01-OCT-25	16-OCT-25	18,54
1918	CHAMOLI	V	N	145	N	207101105 03 02 12	01-OCT-25	16-OCT-25	28,00
1919	CHAMOLI	V	N	149	N	207101105 03 02 12	01-OCT-25	17-OCT-25	55,01,01
1920	CHAMOLI	V	N	15	N	207101109 03 02 12	01-OCT-25	03-OCT-25	4,42,00,94
1921	CHAMOLI	V	N	150	N	207101101 03 02 12	01-OCT-25	17-OCT-25	7,20
1922	CHAMOLI	V	N	151	N	207101105 03 02 12	01-OCT-25	17-OCT-25	3,68
1923	CHAMOLI	V	N	152	N	207101109 03 02 12	01-OCT-25	17-OCT-25	24,88
1924	CHAMOLI	V	N	153	N	207101101 03 02 12	01-OCT-25	17-OCT-25	21,34
1925	CHAMOLI	V	N	154	N	207101109 03 02 12	01-OCT-25	17-OCT-25	28,44
1926	CHAMOLI	V	N	155	N	207101101 03 02 12	01-OCT-25	17-OCT-25	24,12
1927	CHAMOLI	V	N	156	N	207101101 03 02 12	01-OCT-25	17-OCT-25	17,08
1928	CHAMOLI	V	N	157	N	207101105 03 02 12	01-OCT-25	17-OCT-25	10,46
1929	CHAMOLI	V	N	158	N	207101101 03 02 12	01-OCT-25	17-OCT-25	11,42
1930	CHAMOLI	V	N	159	N	207101105 03 02 12	01-OCT-25	17-OCT-25	8,14
1931	CHAMOLI	V	N	16	N	207101111 03 02 12	01-OCT-25	03-OCT-25	2,62,50
1932	CHAMOLI	V	N	160	N	207101101 03 02 12	01-OCT-25	17-OCT-25	25,24
1933	CHAMOLI	V	N	161	N	207101105 03 02 12	01-OCT-25	17-OCT-25	16,56
1934	CHAMOLI	V	N	162	N	207101101 03 02 12	01-OCT-25	17-OCT-25	13,11
1935	CHAMOLI	V	N	163	N	207101101 03 02 12	01-OCT-25	17-OCT-25	31,61
1936	CHAMOLI	V	N	169	N	207101105 03 02 12	01-OCT-25	24-OCT-25	4,07
1937	CHAMOLI	V	N	170	N	207101101 03 02 12	01-OCT-25	24-OCT-25	9,75
1938	CHAMOLI	V	N	172	N	207101105 03 02 12	01-OCT-25	28-OCT-25	5,17,36
1939	CHAMOLI	V	N	190	N	207101101 03 02 12	01-OCT-25	31-OCT-25	23,14,67,05
1940	CHAMOLI	V	N	193	N	207101105 03 02 12	01-OCT-25	31-OCT-25	9,59,03,06
1941	CHAMOLI	V	N	194	N	207101111 03 02 12	01-OCT-25	31-OCT-25	2,62,50
1942	CHAMOLI	V	N	195	N	207101109 03 02 12	01-OCT-25	31-OCT-25	43,79,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1943	CHAMOLI	V	N	196	N	207101105 03 02 12	01-OCT-25	31-OCT-25	18,38,94
1944	CHAMOLI	V	N	197	N	207101109 06 02 12	01-OCT-25	31-OCT-25	5,05,07,57
1945	CHAMOLI	V	N	198	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,35,53,53
1946	CHAMOLI	V	N	2	N	207101105 03 01 12	01-OCT-25	03-OCT-25	3,05,70,09
1947	CHAMOLI	V	N	200	N	207101109 05 02 12	01-OCT-25	31-OCT-25	10,03,95
1948	CHAMOLI	V	N	202	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,55,91
1949	CHAMOLI	V	N	204	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,90,90,56
1950	CHAMOLI	V	N	206	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,17,67,67
1951	CHAMOLI	V	N	208	N	207101105 03 01 12	01-OCT-25	31-OCT-25	3,30,68,51
1952	CHAMOLI	V	N	212	N	207101101 03 01 12	01-OCT-25	31-OCT-25	71,78,37
1953	CHAMOLI	V	N	217	N	207101105 03 02 12	01-OCT-25	31-OCT-25	85,76,42
1954	CHAMOLI	V	N	3	N	207101109 03 02 12	01-OCT-25	03-OCT-25	40,17,04
1955	CHAMOLI	V	N	4	N	207101105 03 02 12	01-OCT-25	03-OCT-25	79,82,08
1956	CHAMOLI	V	N	5	N	207101105 04 01 12	01-OCT-25	03-OCT-25	91,97,53
1957	CHAMOLI	V	N	6	N	207101105 03 02 12	01-OCT-25	03-OCT-25	17,06,79
1958	CHAMOLI	V	N	68	N	207101109 03 02 12	01-OCT-25	07-OCT-25	20,01,84
1959	CHAMOLI	V	N	69	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,03,51,89
1960	CHAMOLI	V	N	7	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,56,77,01
1961	CHAMOLI	V	N	72	N	207101105 03 01 12	01-OCT-25	08-OCT-25	4,00
1962	CHAMOLI	V	N	73	N	207101105 03 02 12	01-OCT-25	08-OCT-25	3,13,10
1963	CHAMOLI	V	N	74	N	207101105 03 02 12	01-OCT-25	08-OCT-25	3,22,40
1964	CHAMOLI	V	N	75	N	207101101 03 02 12	01-OCT-25	08-OCT-25	7,27,46
1965	CHAMOLI	V	N	76	N	207101105 03 02 12	01-OCT-25	08-OCT-25	7,82,61
1966	CHAMOLI	V	N	77	N	207101101 03 02 12	01-OCT-25	08-OCT-25	3,97,92
1967	CHAMOLI	V	N	78	N	207101109 06 02 12	01-OCT-25	08-OCT-25	4,22,05
1968	CHAMOLI	V	N	79	N	207101101 03 02 12	01-OCT-25	08-OCT-25	19,11,18
1969	CHAMOLI	V	N	8	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,28,08,93
1970	CHAMOLI	V	N	80	N	207101104 03 02 12	01-OCT-25	08-OCT-25	68,48,29
1971	CHAMOLI	V	N	88	N	207101105 03 02 12	01-OCT-25	08-OCT-25	7,64,95
1972	CHAMOLI	V	N	9	N	207101105 03 02 12	01-OCT-25	03-OCT-25	8,53,44,20
1973	CHAMOLI	V	N	91	N	207101105 03 02 12	01-OCT-25	09-OCT-25	93,60
1974	CHAMOLI	V	N	92	N	207101105 03 01 12	01-OCT-25	09-OCT-25	15,30,90

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	CHAMOLI	V	N	30	N	207101115 03 02 13	01-OCT-25	03-OCT-25	63,32,79

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1976	CHAMOLI	V	N	118	N	207101101 03 02 12	01-OCT-25	15-OCT-25	2,90,70
1977	CHAMOLI	V	N	119	N	207101101 04 01 12	01-OCT-25	15-OCT-25	20,32,06
1978	CHAMOLI	V	N	272	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,65,11,55
1979	CHAMOLI	V	N	273	N	207101105 03 02 12	01-OCT-25	31-OCT-25	25,63,67
1980	CHAMOLI	V	N	277	N	207101105 03 02 12	01-OCT-25	31-OCT-25	30,93,36
1981	CHAMOLI	V	N	281	N	207101105 04 01 12	01-OCT-25	31-OCT-25	22,36,42
1982	CHAMOLI	V	N	284	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,07,97,11
1983	CHAMOLI	V	N	285	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,05,09,33
1984	CHAMOLI	V	N	291	N	207101109 06 02 12	01-OCT-25	31-OCT-25	96,26,15
1985	CHAMOLI	V	N	292	N	207101101 03 02 12	01-OCT-25	31-OCT-25	5,20,28,03
1986	CHAMOLI	V	N	293	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,65,69,65
1987	CHAMOLI	V	N	297	N	207101105 03 02 12	01-OCT-25	31-OCT-25	16,90,60
1988	CHAMOLI	V	N	298	N	207101101 04 01 12	01-OCT-25	31-OCT-25	12,31,42
1989	CHAMOLI	V	N	58	N	207101101 03 02 12	01-OCT-25	03-OCT-25	6,19,50
1990	CHAMOLI	V	N	60	N	207101105 03 02 12	01-OCT-25	04-OCT-25	9,35,17
1991	CHAMOLI	V	N	61	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,69,32,08
1992	CHAMOLI	V	N	62	N	207101104 03 02 12	01-OCT-25	04-OCT-25	2,20,20,08
1993	CHAMOLI	V	N	63	N	207101101 03 02 12	01-OCT-25	04-OCT-25	6,67,28

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1994	CHAMOLI	V	N	168	N	207101115 03 02 13	01-OCT-25	18-OCT-25	14,57,60

DDO- 40024220 SUB DISTRICT MAGISTRATE SUB DISRICT MAGISTRATE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1995	CHAMOLI	V	N	176	N	207101115 03 02 13	01-OCT-25	29-OCT-25	66,34,00

DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	CHAMOLI	V	N	18	N	207101109 03 02 12	01-OCT-25	03-OCT-25	5,28,02
1997	CHAMOLI	V	N	19	N	207101105 04 01 12	01-OCT-25	03-OCT-25	7,37,97
1998	CHAMOLI	V	N	20	N	207101105 03 02 12	01-OCT-25	03-OCT-25	10,34,63
1999	CHAMOLI	V	N	260	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,46,50,01
2000	CHAMOLI	V	N	261	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,33,92,80
2001	CHAMOLI	V	N	262	N	207101105 04 01 12	01-OCT-25	31-OCT-25	7,37,97
2002	CHAMOLI	V	N	263	N	207101101 04 01 12	01-OCT-25	31-OCT-25	14,62,50

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DDO- 40024277 TREASURY OFFICR SUB TREASURY OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	CHAMOLI	V	N	264	N	207101105 03 02 12	01-OCT-25	31-OCT-25	11,14,74
2004	CHAMOLI	V	N	265	N	207101105 03 01 12	01-OCT-25	31-OCT-25	85,74,38
2005	CHAMOLI	V	N	266	N	207101101 03 01 12	01-OCT-25	31-OCT-25	13,26,36
2006	CHAMOLI	V	N	267	N	207101105 03 02 12	01-OCT-25	31-OCT-25	14,75,49
2007	CHAMOLI	V	N	268	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,04,25,51
2008	CHAMOLI	V	N	269	N	207101109 06 02 12	01-OCT-25	31-OCT-25	1,12,11,79
2009	CHAMOLI	V	N	270	N	207101105 03 02 12	01-OCT-25	31-OCT-25	9,18,08
2010	CHAMOLI	V	N	271	N	207101109 03 02 12	01-OCT-25	31-OCT-25	5,68,90
2011	CHAMOLI	V	N	34	N	207101105 03 02 12	01-OCT-25	03-OCT-25	13,69,44
2012	CHAMOLI	V	N	35	N	207101109 03 02 12	01-OCT-25	03-OCT-25	99,92,73
2013	CHAMOLI	V	N	36	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,04,12,27
2014	CHAMOLI	V	N	37	N	207101105 03 02 12	01-OCT-25	03-OCT-25	13,34,16
2015	CHAMOLI	V	N	40	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,30,49,22
2016	CHAMOLI	V	N	41	N	207101101 03 01 12	01-OCT-25	03-OCT-25	12,31,04
2017	CHAMOLI	V	N	42	N	207101105 03 01 12	01-OCT-25	03-OCT-25	82,95,59
2018	CHAMOLI	V	N	48	N	207101101 04 01 12	01-OCT-25	03-OCT-25	14,62,50
2019	CHAMOLI	V	N	57	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,27,79,38
2020	CHAMOLI	V	N	95	N	207101101 03 02 12	01-OCT-25	09-OCT-25	13,89,20

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	CHAMOLI	V	N	173	N	207101115 03 02 13	01-OCT-25	29-OCT-25	3,35,07

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2022	CHAMOLI	V	N	114	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,72,46,73
2023	CHAMOLI	V	N	115	N	207101109 06 02 12	01-OCT-25	15-OCT-25	20,39,04
2024	CHAMOLI	V	N	116	N	207101102 03 02 12	01-OCT-25	15-OCT-25	86,72,53
2025	CHAMOLI	V	N	117	N	207101109 03 02 12	01-OCT-25	15-OCT-25	27,34,24
2026	CHAMOLI	V	N	120	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,12,78,58
2027	CHAMOLI	V	N	171	N	207101105 03 01 12	01-OCT-25	27-OCT-25	14,59,80
2028	CHAMOLI	V	N	274	N	207101101 03 02 12	01-OCT-25	31-OCT-25	19,44,05,10
2029	CHAMOLI	V	N	275	N	207101109 03 02 12	01-OCT-25	31-OCT-25	38,00,60
2030	CHAMOLI	V	N	276	N	207101105 03 02 12	01-OCT-25	31-OCT-25	66,42,73
2031	CHAMOLI	V	N	278	N	207101105 03 02 12	01-OCT-25	31-OCT-25	78,84,83
2032	CHAMOLI	V	N	279	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,96,83,95
2033	CHAMOLI	V	N	280	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,54,59,39

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DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2034	CHAMOLI	V	N	282	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,26,90
2035	CHAMOLI	V	N	283	N	207101105 03 02 12	01-OCT-25	31-OCT-25	8,41,80,56
2036	CHAMOLI	V	N	286	N	207101105 03 01 12	01-OCT-25	31-OCT-25	5,73,55,76
2037	CHAMOLI	V	N	287	N	207101105 03 02 12	01-OCT-25	31-OCT-25	9,65,09
2038	CHAMOLI	V	N	288	N	207101109 05 02 12	01-OCT-25	31-OCT-25	2,64,97
2039	CHAMOLI	V	N	289	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,84,55
2040	CHAMOLI	V	N	290	N	207101105 04 01 12	01-OCT-25	31-OCT-25	88,62,63
2041	CHAMOLI	V	N	294	N	207101109 03 02 12	01-OCT-25	31-OCT-25	6,73,06,24
2042	CHAMOLI	V	N	295	N	207101109 06 02 12	01-OCT-25	31-OCT-25	4,66,91,32
2043	CHAMOLI	V	N	296	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,47,31,70
2044	CHAMOLI	V	N	71	N	207101105 03 02 12	01-OCT-25	07-OCT-25	1,44,47
2045	CHAMOLI	V	N	89	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,39,50
2046	CHAMOLI	V	N	90	N	207101105 03 02 12	01-OCT-25	08-OCT-25	3,22,40
2047	CHAMOLI	V	N	94	N	207101101 03 02 12	01-OCT-25	09-OCT-25	3,31,70
2048	CHAMOLI	V	N	96	N	207101104 03 02 12	01-OCT-25	09-OCT-25	94,53,45

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	CHAMOLI	V	N	107	N	207101115 03 02 13	01-OCT-25	14-OCT-25	7,02,66

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2050	CHAMOLI	V	N	167	N	207101115 03 02 13	01-OCT-25	17-OCT-25	7,45,42

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2051	CHAMOLI	V	N	101	N	207101104 03 02 12	01-OCT-25	14-OCT-25	93,40,65
2052	CHAMOLI	V	N	102	N	207101109 06 02 12	01-OCT-25	14-OCT-25	28,38,84
2053	CHAMOLI	V	N	103	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,20,05,85
2054	CHAMOLI	V	N	104	N	207101105 03 01 12	01-OCT-25	14-OCT-25	72,00
2055	CHAMOLI	V	N	105	N	207101105 04 01 12	01-OCT-25	14-OCT-25	16,63,20
2056	CHAMOLI	V	N	146	N	207101109 03 02 12	01-OCT-25	17-OCT-25	22,56,80
2057	CHAMOLI	V	N	147	N	207101102 03 02 12	01-OCT-25	17-OCT-25	81,80,89
2058	CHAMOLI	V	N	148	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,06,39,20
2059	CHAMOLI	V	N	199	N	207101101 03 02 12	01-OCT-25	31-OCT-25	4,86,02,85
2060	CHAMOLI	V	N	201	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,15,39,20

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DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2061	CHAMOLI	V	N	203	N	207101101 04 01 12	01-OCT-25	31-OCT-25	12,45,09
2062	CHAMOLI	V	N	205	N	207101105 04 01 12	01-OCT-25	31-OCT-25	8,42,89
2063	CHAMOLI	V	N	207	N	207101105 03 02 12	01-OCT-25	31-OCT-25	18,27,74
2064	CHAMOLI	V	N	209	N	207101101 03 01 12	01-OCT-25	31-OCT-25	60,17,81
2065	CHAMOLI	V	N	210	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,94,44,22
2066	CHAMOLI	V	N	213	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,36,42,01
2067	CHAMOLI	V	N	214	N	207101105 03 02 12	01-OCT-25	31-OCT-25	45,25,61
2068	CHAMOLI	V	N	216	N	207101105 03 02 12	01-OCT-25	31-OCT-25	46,04,72
2069	CHAMOLI	V	N	218	N	207101109 06 02 12	01-OCT-25	31-OCT-25	1,90,62,58
2070	CHAMOLI	V	N	219	N	207101105 03 02 12	01-OCT-25	31-OCT-25	7,25,31
2071	CHAMOLI	V	N	220	N	207101109 03 02 12	01-OCT-25	31-OCT-25	17,83,31

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2072	CHAMOLI	V	N	81	N	207101115 03 02 13	01-OCT-25	08-OCT-25	7,97,12
2073	CHAMOLI	V	N	82	N	207101115 03 02 13	01-OCT-25	08-OCT-25	16,98,91
2074	CHAMOLI	V	N	83	N	207101115 03 02 13	01-OCT-25	08-OCT-25	4,98,43
2075	CHAMOLI	V	N	98	N	207101115 03 02 13	01-OCT-25	13-OCT-25	19,85,94

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2076	CHAMOLI	V	N	164	N	207101109 03 02 12	01-OCT-25	17-OCT-25	6,83,56
2077	CHAMOLI	V	N	165	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,12,78,58
2078	CHAMOLI	V	N	166	N	207101102 03 02 12	01-OCT-25	17-OCT-25	86,72,53
2079	CHAMOLI	V	N	211	N	207101105 03 02 12	01-OCT-25	31-OCT-25	30,52,64
2080	CHAMOLI	V	N	215	N	207101101 04 01 12	01-OCT-25	31-OCT-25	26,53,34
2081	CHAMOLI	V	N	221	N	207101101 03 02 12	01-OCT-25	31-OCT-25	5,77,68,23
2082	CHAMOLI	V	N	222	N	207101105 03 02 12	01-OCT-25	31-OCT-25	12,99,60
2083	CHAMOLI	V	N	223	N	207101109 05 02 12	01-OCT-25	31-OCT-25	2,64,16
2084	CHAMOLI	V	N	224	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,00,62,65
2085	CHAMOLI	V	N	225	N	207101101 03 01 12	01-OCT-25	31-OCT-25	34,21,17
2086	CHAMOLI	V	N	226	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,28,78,48
2087	CHAMOLI	V	N	227	N	207101105 03 02 12	01-OCT-25	31-OCT-25	34,30,08
2088	CHAMOLI	V	N	228	N	207101109 03 02 12	01-OCT-25	31-OCT-25	9,89,33
2089	CHAMOLI	V	N	229	N	207101111 03 02 12	01-OCT-25	31-OCT-25	7,26,00
2090	CHAMOLI	V	N	230	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,99,78
2091	CHAMOLI	V	N	231	N	207101105 04 01 12	01-OCT-25	31-OCT-25	9,75,19

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	CHAMOLI	V	N	232	N	207101109 06 02 12	01-OCT-25	31-OCT-25	2,17,74,22
2093	CHAMOLI	V	N	233	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,18,17,68

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2094	CHAMOLI	V	N	177	N	207101115 03 02 13	01-OCT-25	30-OCT-25	2,87,01
2095	CHAMOLI	V	N	70	N	207101115 03 02 13	01-OCT-25	07-OCT-25	7,56,25

DDO- 40064277 TREASURY OFFICR SUB TREASURY OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2096	CHAMOLI	V	N	109	N	207101109 03 02 12	01-OCT-25	15-OCT-25	12,89,60
2097	CHAMOLI	V	N	110	N	207101104 03 02 12	01-OCT-25	15-OCT-25	99,94,40
2098	CHAMOLI	V	N	111	N	207101102 03 02 12	01-OCT-25	15-OCT-25	81,80,89
2099	CHAMOLI	V	N	234	N	207101101 03 02 12	01-OCT-25	31-OCT-25	6,02,68,34
2100	CHAMOLI	V	N	235	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,78,82,09
2101	CHAMOLI	V	N	236	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,88,05
2102	CHAMOLI	V	N	237	N	207101101 04 01 12	01-OCT-25	31-OCT-25	16,47,39
2103	CHAMOLI	V	N	238	N	207101101 04 01 12	01-OCT-25	31-OCT-25	15,16,41
2104	CHAMOLI	V	N	239	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,40,81
2105	CHAMOLI	V	N	240	N	207101105 03 02 12	01-OCT-25	31-OCT-25	15,23,80
2106	CHAMOLI	V	N	241	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,92,13,75
2107	CHAMOLI	V	N	242	N	207101101 03 01 12	01-OCT-25	31-OCT-25	53,60,04
2108	CHAMOLI	V	N	243	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,02,86,67
2109	CHAMOLI	V	N	244	N	207101105 03 02 12	01-OCT-25	31-OCT-25	56,36,41
2110	CHAMOLI	V	N	245	N	207101109 06 02 12	01-OCT-25	31-OCT-25	89,99,99
2111	CHAMOLI	V	N	246	N	207101105 03 02 12	01-OCT-25	31-OCT-25	22,35,30
2112	CHAMOLI	V	N	247	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,50,30
2113	CHAMOLI	V	N	53	N	207101105 03 01 12	01-OCT-25	03-OCT-25	10,18,35
2114	CHAMOLI	V	N	54	N	207101105 03 02 12	01-OCT-25	03-OCT-25	7,08,35
2115	CHAMOLI	V	N	64	N	207101105 03 01 12	01-OCT-25	06-OCT-25	20,72,79
2116	CHAMOLI	V	N	65	N	207101101 03 02 12	01-OCT-25	06-OCT-25	18,79,00
2117	CHAMOLI	V	N	66	N	207101105 03 02 12	01-OCT-25	06-OCT-25	11,16,78
2118	CHAMOLI	V	N	67	N	207101105 03 01 12	01-OCT-25	06-OCT-25	1,45,08
2119	CHAMOLI	V	N	93	N	207101105 03 02 12	01-OCT-25	09-OCT-25	8,35,16
2120	CHAMOLI	V	N	99	N	207101105 03 02 12	01-OCT-25	13-OCT-25	87,56

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	CHAMOLI	V	N	106	N	207101105 03 02 12	01-OCT-25	14-OCT-25	1,87,55
2122	CHAMOLI	V	N	112	N	207101101 03 02 12	01-OCT-25	15-OCT-25	13,19,91
2123	CHAMOLI	V	N	113	N	207101101 03 02 12	01-OCT-25	15-OCT-25	13,19,91
2124	CHAMOLI	V	N	178	N	207101105 03 02 12	01-OCT-25	30-OCT-25	2,13,13
2125	CHAMOLI	V	N	180	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,63,47,44
2126	CHAMOLI	V	N	181	N	207101105 03 02 12	01-OCT-25	31-OCT-25	96,26,44
2127	CHAMOLI	V	N	182	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,12,29
2128	CHAMOLI	V	N	183	N	207101105 03 02 12	01-OCT-25	31-OCT-25	10,83,04
2129	CHAMOLI	V	N	184	N	207101101 03 01 12	01-OCT-25	31-OCT-25	13,59,25
2130	CHAMOLI	V	N	185	N	207101105 03 01 12	01-OCT-25	31-OCT-25	57,43,23
2131	CHAMOLI	V	N	186	N	207101109 03 02 12	01-OCT-25	31-OCT-25	75,90,45
2132	CHAMOLI	V	N	187	N	207101105 03 02 12	01-OCT-25	31-OCT-25	32,11,03
2133	CHAMOLI	V	N	188	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,83,38
2134	CHAMOLI	V	N	189	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,27,98
2135	CHAMOLI	V	N	191	N	207101109 06 02 12	01-OCT-25	31-OCT-25	96,78,12
2136	CHAMOLI	V	N	192	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,13,14
2137	CHAMOLI	V	N	85	N	207101109 06 02 12	01-OCT-25	08-OCT-25	41,98,98
2138	CHAMOLI	V	N	86	N	207101104 03 02 12	01-OCT-25	08-OCT-25	2,21,39,87
2139	CHAMOLI	V	N	87	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,72,46,73

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2140	CHAMOLI	V	N	56	N	207101115 03 02 13	01-OCT-25	03-OCT-25	16,56,48

DDO- 40084277 TREASURY OFFICR SUB TREASURY OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	CHAMOLI	V	N	21	N	207101105 03 01 12	01-OCT-25	03-OCT-25	89,30,43
2142	CHAMOLI	V	N	22	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,66,18,75
2143	CHAMOLI	V	N	23	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,39,50
2144	CHAMOLI	V	N	24	N	207101105 03 02 12	01-OCT-25	03-OCT-25	16,31,23
2145	CHAMOLI	V	N	25	N	207101101 03 01 12	01-OCT-25	03-OCT-25	35,47,51
2146	CHAMOLI	V	N	26	N	207101109 03 02 12	01-OCT-25	03-OCT-25	2,38,54
2147	CHAMOLI	V	N	33	N	207101105 04 01 12	01-OCT-25	03-OCT-25	3,91,03
2148	CHAMOLI	V	N	45	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,27,26,40
2149	CHAMOLI	V	N	49	N	207101105 03 02 12	01-OCT-25	03-OCT-25	15,38,85
2150	CHAMOLI	V	N	51	N	207101101 03 02 12	01-OCT-25	03-OCT-25	3,03,35,81
2151	CHAMOLI	V	N	52	N	207101101 04 01 12	01-OCT-25	03-OCT-25	3,17,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2152	CHAMOLI	V	N	55	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,13,03,10
2153	CHAMOLI	V	N	59	N	207101105 03 02 12	01-OCT-25	03-OCT-25	9,87,35

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2154	CHAMOLI	V	N	84	N	207101115 03 02 13	01-OCT-25	08-OCT-25	15,96,91

DDO- 40104277 TREASURY OFFICR SUB TREASURY OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2155	CHAMOLI	V	N	17	N	207101105 03 02 12	01-OCT-25	03-OCT-25	14,76,23
2156	CHAMOLI	V	N	248	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,93,02,26
2157	CHAMOLI	V	N	249	N	207101105 03 02 12	01-OCT-25	31-OCT-25	95,59,67
2158	CHAMOLI	V	N	250	N	207101105 04 01 12	01-OCT-25	31-OCT-25	5,22,85
2159	CHAMOLI	V	N	251	N	207101101 04 01 12	01-OCT-25	31-OCT-25	4,71,64
2160	CHAMOLI	V	N	252	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,05,66
2161	CHAMOLI	V	N	253	N	207101105 03 01 12	01-OCT-25	31-OCT-25	75,98,52
2162	CHAMOLI	V	N	254	N	207101101 03 01 12	01-OCT-25	31-OCT-25	19,69,74
2163	CHAMOLI	V	N	255	N	207101105 03 02 12	01-OCT-25	31-OCT-25	8,27,34
2164	CHAMOLI	V	N	256	N	207101109 03 02 12	01-OCT-25	31-OCT-25	72,24,48
2165	CHAMOLI	V	N	257	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,11,49
2166	CHAMOLI	V	N	258	N	207101109 06 02 12	01-OCT-25	31-OCT-25	75,96,45
2167	CHAMOLI	V	N	259	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,82,84
2168	CHAMOLI	V	N	27	N	207101105 04 01 12	01-OCT-25	03-OCT-25	5,22,85
2169	CHAMOLI	V	N	28	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,89,09
2170	CHAMOLI	V	N	29	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,78,25,65
2171	CHAMOLI	V	N	32	N	207101105 03 01 12	01-OCT-25	03-OCT-25	73,73,40
2172	CHAMOLI	V	N	38	N	207101105 03 02 12	01-OCT-25	03-OCT-25	97,63,70
2173	CHAMOLI	V	N	39	N	207101109 03 02 12	01-OCT-25	03-OCT-25	4,48,15
2174	CHAMOLI	V	N	43	N	207101109 06 02 12	01-OCT-25	03-OCT-25	71,45,43
2175	CHAMOLI	V	N	44	N	207101101 04 01 12	01-OCT-25	03-OCT-25	4,29,85
2176	CHAMOLI	V	N	46	N	207101101 03 01 12	01-OCT-25	03-OCT-25	23,44,93
2177	CHAMOLI	V	N	47	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,69,31
2178	CHAMOLI	V	N	50	N	207101109 03 02 12	01-OCT-25	03-OCT-25	65,81,67

DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41002432 DISTRICT SUPPLY OFFICER DISTRICT SUPPLY OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2179	UTTARKASHI	V	N	79	N	207101101 03 02 12	01-OCT-25	14-OCT-25	3,38,39

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2180	UTTARKASHI	V	N	144	N	207101115 03 02 13	01-OCT-25	29-OCT-25	73,78,00

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2181	UTTARKASHI	V	N	42	N	207101115 03 02 13	01-OCT-25	04-OCT-25	83,08,00

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2182	UTTARKASHI	V	N	76	N	207101115 03 02 13	01-OCT-25	13-OCT-25	60,76,00

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2183	UTTARKASHI	V	N	43	N	207101115 03 02 13	01-OCT-25	04-OCT-25	2,79,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	UTTARKASHI	V	N	1	N	207101105 04 01 12	01-OCT-25	03-OCT-25	1,31,00,95
2185	UTTARKASHI	V	N	10	N	207101109 06 02 12	01-OCT-25	03-OCT-25	6,85,01,43
2186	UTTARKASHI	V	N	100	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,09,46,10
2187	UTTARKASHI	V	N	102	N	207101105 03 02 12	01-OCT-25	15-OCT-25	20,09,90
2188	UTTARKASHI	V	N	103	N	207101102 03 02 12	01-OCT-25	16-OCT-25	81,80,89
2189	UTTARKASHI	V	N	104	N	207101104 03 02 12	01-OCT-25	16-OCT-25	70,63,35
2190	UTTARKASHI	V	N	105	N	207101104 03 02 12	01-OCT-25	16-OCT-25	65,10,00
2191	UTTARKASHI	V	N	106	N	207101102 03 02 12	01-OCT-25	15-OCT-25	84,16,88
2192	UTTARKASHI	V	N	108	N	207101104 03 02 12	01-OCT-25	15-OCT-25	99,51,00
2193	UTTARKASHI	V	N	109	N	207101105 03 02 12	01-OCT-25	15-OCT-25	52,59,15
2194	UTTARKASHI	V	N	11	N	207101105 04 01 12	01-OCT-25	03-OCT-25	1,18,03,28
2195	UTTARKASHI	V	N	110	N	207101101 03 02 12	01-OCT-25	16-OCT-25	32,19,84
2196	UTTARKASHI	V	N	111	N	207101101 03 02 12	01-OCT-25	16-OCT-25	23,21,90
2197	UTTARKASHI	V	N	112	N	207101101 03 02 12	01-OCT-25	16-OCT-25	10,85,00
2198	UTTARKASHI	V	N	114	N	207101102 03 02 12	01-OCT-25	16-OCT-25	84,16,88
2199	UTTARKASHI	V	N	115	N	207101101 03 02 12	01-OCT-25	16-OCT-25	14,41,50

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2200	UTTARKASHI	V	N	116	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,72,73,20
2201	UTTARKASHI	V	N	119	N	207101101 03 02 12	01-OCT-25	18-OCT-25	25,91,60
2202	UTTARKASHI	V	N	12	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,24,48,68
2203	UTTARKASHI	V	N	120	N	207101101 03 02 12	01-OCT-25	18-OCT-25	16,89,50
2204	UTTARKASHI	V	N	121	N	207101102 03 02 12	01-OCT-25	18-OCT-25	85,74,20
2205	UTTARKASHI	V	N	122	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,13,80,70
2206	UTTARKASHI	V	N	123	N	207101104 03 02 12	01-OCT-25	18-OCT-25	96,30,15
2207	UTTARKASHI	V	N	124	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,64,40,44
2208	UTTARKASHI	V	N	125	N	207101104 03 02 12	01-OCT-25	18-OCT-25	38,24,63
2209	UTTARKASHI	V	N	126	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,50,00,00
2210	UTTARKASHI	V	N	13	N	207101101 03 02 12	01-OCT-25	03-OCT-25	32,90,98,69
2211	UTTARKASHI	V	N	14	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,39,71,05
2212	UTTARKASHI	V	N	15	N	207101105 03 02 12	01-OCT-25	03-OCT-25	12,92,21,14
2213	UTTARKASHI	V	N	158	N	207101104 04 01 12	01-OCT-25	31-OCT-25	1,09,22,85
2214	UTTARKASHI	V	N	159	N	207101109 06 02 12	01-OCT-25	31-OCT-25	12,58,60
2215	UTTARKASHI	V	N	16	N	207101109 03 02 12	01-OCT-25	03-OCT-25	7,15,80,52
2216	UTTARKASHI	V	N	160	N	207101104 03 02 12	01-OCT-25	31-OCT-25	2,04,08,85
2217	UTTARKASHI	V	N	161	N	207101109 06 02 12	01-OCT-25	31-OCT-25	20,01,84
2218	UTTARKASHI	V	N	162	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,64,40,44
2219	UTTARKASHI	V	N	163	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,59,68,47
2220	UTTARKASHI	V	N	164	N	207101104 03 02 12	01-OCT-25	31-OCT-25	2,07,66,90
2221	UTTARKASHI	V	N	165	N	207101101 04 01 12	01-OCT-25	31-OCT-25	32,36,40
2222	UTTARKASHI	V	N	166	N	207101102 04 01 12	01-OCT-25	31-OCT-25	1,02,65,44
2223	UTTARKASHI	V	N	17	N	207101109 03 02 12	01-OCT-25	03-OCT-25	20,35,78
2224	UTTARKASHI	V	N	18	N	207101105 03 02 12	01-OCT-25	03-OCT-25	9,67,00
2225	UTTARKASHI	V	N	19	N	207101101 03 01 12	01-OCT-25	03-OCT-25	1,53,05,88
2226	UTTARKASHI	V	N	2	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,86,33,35
2227	UTTARKASHI	V	N	3	N	207101105 03 01 12	01-OCT-25	03-OCT-25	3,63,62,85
2228	UTTARKASHI	V	N	4	N	207101111 03 02 12	01-OCT-25	03-OCT-25	7,80,00
2229	UTTARKASHI	V	N	46	N	207101105 03 01 12	01-OCT-25	07-OCT-25	31,71,27
2230	UTTARKASHI	V	N	5	N	207101111 03 02 12	01-OCT-25	03-OCT-25	2,80,00
2231	UTTARKASHI	V	N	53	N	207101102 03 02 12	01-OCT-25	09-OCT-25	1,64,40,44
2232	UTTARKASHI	V	N	56	N	207101102 03 02 12	01-OCT-25	09-OCT-25	96,36,14
2233	UTTARKASHI	V	N	58	N	207101104 03 02 12	01-OCT-25	09-OCT-25	75,95,00
2234	UTTARKASHI	V	N	59	N	207101109 03 02 12	01-OCT-25	09-OCT-25	31,62,00
2235	UTTARKASHI	V	N	6	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,78,76,54
2236	UTTARKASHI	V	N	61	N	207101102 03 02 12	01-OCT-25	09-OCT-25	1,33,72,61

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DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2237	UTTARKASHI	V	N	62	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,73,91,00
2238	UTTARKASHI	V	N	64	N	207101101 03 02 12	01-OCT-25	09-OCT-25	3,79,75
2239	UTTARKASHI	V	N	66	N	207101109 06 02 12	01-OCT-25	09-OCT-25	12,95,80
2240	UTTARKASHI	V	N	67	N	207101104 03 02 12	01-OCT-25	09-OCT-25	2,07,32,80
2241	UTTARKASHI	V	N	7	N	207101105 03 02 12	01-OCT-25	03-OCT-25	95,48,20
2242	UTTARKASHI	V	N	70	N	207101101 03 01 12	01-OCT-25	10-OCT-25	64,86,30
2243	UTTARKASHI	V	N	72	N	207101105 03 01 12	01-OCT-25	10-OCT-25	1,72,45
2244	UTTARKASHI	V	N	8	N	207101109 05 02 12	01-OCT-25	03-OCT-25	33,08,56
2245	UTTARKASHI	V	N	9	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,65,83
2246	UTTARKASHI	V	N	95	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,30,63,40
2247	UTTARKASHI	V	N	96	N	207101101 03 02 12	01-OCT-25	16-OCT-25	6,63,40
2248	UTTARKASHI	V	N	97	N	207101105 03 02 12	01-OCT-25	15-OCT-25	27,24,40
2249	UTTARKASHI	V	N	98	N	207101102 03 02 12	01-OCT-25	16-OCT-25	73,15,60
2250	UTTARKASHI	V	N	99	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,05,01,92

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2251	UTTARKASHI	V	N	139	N	207101115 03 02 13	01-OCT-25	21-OCT-25	30,90

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2252	UTTARKASHI	V	N	117	N	207101101 03 02 12	01-OCT-25	17-OCT-25	14,22,90
2253	UTTARKASHI	V	N	68	N	207101115 03 02 13	01-OCT-25	09-OCT-25	83,08,00

DDO- 41014220 SUB DISTRICT MAGISTRATE SUD DIVISIONAL MAGISTRATE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2254	UTTARKASHI	V	N	88	N	207101115 03 02 13	01-OCT-25	15-OCT-25	66,34,00

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	UTTARKASHI	V	N	27	N	207101115 03 02 13	01-OCT-25	03-OCT-25	51,15,00
2256	UTTARKASHI	V	N	73	N	207101101 03 02 12	01-OCT-25	10-OCT-25	3,85,02

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2257	UTTARKASHI	V	N	65	N	207101101 03 02 12	01-OCT-25	09-OCT-25	5,67,30

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DDO- 41014277 TREASURY OFFICR SUB TREASURY OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2258	UTTARKASHI	V	N	101	N	207101101 03 02 12	01-OCT-25	16-OCT-25	3,52,48
2259	UTTARKASHI	V	N	107	N	207101105 03 02 12	01-OCT-25	16-OCT-25	25,53,51
2260	UTTARKASHI	V	N	113	N	207101109 03 02 12	01-OCT-25	16-OCT-25	5,04,28
2261	UTTARKASHI	V	N	130	N	207101109 06 02 12	01-OCT-25	18-OCT-25	19,78,59
2262	UTTARKASHI	V	N	132	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,11,24,95
2263	UTTARKASHI	V	N	133	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,62,43,79
2264	UTTARKASHI	V	N	136	N	207101105 03 01 12	01-OCT-25	18-OCT-25	8,37,00
2265	UTTARKASHI	V	N	169	N	207101105 03 02 12	01-OCT-25	31-OCT-25	29,84,51
2266	UTTARKASHI	V	N	170	N	207101109 06 02 12	01-OCT-25	31-OCT-25	2,12,07,69
2267	UTTARKASHI	V	N	174	N	207101105 03 01 12	01-OCT-25	31-OCT-25	79,91,13
2268	UTTARKASHI	V	N	175	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,76,96,66
2269	UTTARKASHI	V	N	182	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,34,55
2270	UTTARKASHI	V	N	183	N	207101101 03 01 12	01-OCT-25	31-OCT-25	40,64,07
2271	UTTARKASHI	V	N	186	N	207101105 03 02 12	01-OCT-25	31-OCT-25	15,26,39
2272	UTTARKASHI	V	N	187	N	207101101 03 02 12	01-OCT-25	31-OCT-25	7,32,19,68
2273	UTTARKASHI	V	N	188	N	207101105 04 01 12	01-OCT-25	31-OCT-25	6,81,26
2274	UTTARKASHI	V	N	194	N	207101105 03 02 12	01-OCT-25	31-OCT-25	36,05,25
2275	UTTARKASHI	V	N	198	N	207101101 04 01 12	01-OCT-25	31-OCT-25	32,20,59
2276	UTTARKASHI	V	N	200	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,72,27,89
2277	UTTARKASHI	V	N	48	N	207101109 03 02 12	01-OCT-25	08-OCT-25	27,99,32
2278	UTTARKASHI	V	N	49	N	207101104 03 02 12	01-OCT-25	08-OCT-25	2,30,94,23
2279	UTTARKASHI	V	N	51	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,77,58,04
2280	UTTARKASHI	V	N	57	N	207101105 03 02 12	01-OCT-25	09-OCT-25	32,05,37
2281	UTTARKASHI	V	N	60	N	207101104 03 02 12	01-OCT-25	09-OCT-25	6,33,64

DDO- 41024220 DISTRICT MAGISTRATE DISTRICT MAGISTRATE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	UTTARKASHI	V	N	129	N	207101115 03 02 13	01-OCT-25	18-OCT-25	1,15,65,60
2283	UTTARKASHI	V	N	138	N	207101115 03 02 13	01-OCT-25	18-OCT-25	1,15,65,60

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2284	UTTARKASHI	V	N	71	N	207101115 03 02 13	01-OCT-25	10-OCT-25	63,64,80
2285	UTTARKASHI	V	N	74	N	207101115 03 02 13	01-OCT-25	10-OCT-25	35,13,90

DDO- 41024277 TREASURY OFFICR TRESURY OFFICER BHATWARI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2286	UTTARKASHI	V	N	131	N	207101105 03 02 12	01-OCT-25	18-OCT-25	5,58,00
2287	UTTARKASHI	V	N	135	N	207101101 03 02 12	01-OCT-25	18-OCT-25	9,47,90
2288	UTTARKASHI	V	N	137	N	207101105 03 02 12	01-OCT-25	18-OCT-25	4,54,15
2289	UTTARKASHI	V	N	173	N	207101105 03 02 12	01-OCT-25	31-OCT-25	11,90,24
2290	UTTARKASHI	V	N	177	N	207101105 03 01 12	01-OCT-25	31-OCT-25	65,16,98
2291	UTTARKASHI	V	N	179	N	207101109 06 02 12	01-OCT-25	31-OCT-25	24,87,99
2292	UTTARKASHI	V	N	184	N	207101109 03 02 12	01-OCT-25	31-OCT-25	66,84,92
2293	UTTARKASHI	V	N	189	N	207101105 03 02 12	01-OCT-25	31-OCT-25	83,88,63
2294	UTTARKASHI	V	N	190	N	207101105 03 02 12	01-OCT-25	31-OCT-25	8,07,46
2295	UTTARKASHI	V	N	193	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,49,60
2296	UTTARKASHI	V	N	195	N	207101101 03 01 12	01-OCT-25	31-OCT-25	12,21,50
2297	UTTARKASHI	V	N	196	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,52,27,76
2298	UTTARKASHI	V	N	197	N	207101105 03 02 12	01-OCT-25	31-OCT-25	8,03,27
2299	UTTARKASHI	V	N	77	N	207101105 03 01 12	01-OCT-25	14-OCT-25	1,39,50
2300	UTTARKASHI	V	N	78	N	207101105 03 02 12	01-OCT-25	14-OCT-25	1,62,29
2301	UTTARKASHI	V	N	80	N	207101101 03 02 12	01-OCT-25	14-OCT-25	2,25,40

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2302	UTTARKASHI	V	N	55	N	207101115 03 02 13	01-OCT-25	09-OCT-25	7,55,16
2303	UTTARKASHI	V	N	63	N	207101115 03 02 13	01-OCT-25	09-OCT-25	37,83,66
2304	UTTARKASHI	V	N	90	N	207101115 03 02 13	01-OCT-25	15-OCT-25	7,77,48
2305	UTTARKASHI	V	N	91	N	207101115 03 02 13	01-OCT-25	15-OCT-25	15,54,96

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2306	UTTARKASHI	V	N	92	N	207101115 03 02 13	01-OCT-25	15-OCT-25	16,41,34

DDO- 41034220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2307	UTTARKASHI	V	N	127	N	207101115 03 02 13	01-OCT-25	18-OCT-25	59,83,00
2308	UTTARKASHI	V	N	69	N	207101115 03 02 13	01-OCT-25	10-OCT-25	1,10,20,50

DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	UTTARKASHI	V	N	145	N	207101101 03 02 12	01-OCT-25	30-OCT-25	12,13,65

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DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2310	UTTARKASHI	V	N	146	N	207101109 03 02 12	01-OCT-25	31-OCT-25	8,02,02
2311	UTTARKASHI	V	N	147	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,04,06,33
2312	UTTARKASHI	V	N	148	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,84,90,47
2313	UTTARKASHI	V	N	149	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,21,71,80
2314	UTTARKASHI	V	N	150	N	207101105 03 02 12	01-OCT-25	31-OCT-25	41,68,51
2315	UTTARKASHI	V	N	151	N	207101101 03 01 12	01-OCT-25	31-OCT-25	55,29,32
2316	UTTARKASHI	V	N	152	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,50,39,86
2317	UTTARKASHI	V	N	153	N	207101105 03 02 12	01-OCT-25	31-OCT-25	32,94,62
2318	UTTARKASHI	V	N	154	N	207101101 04 01 12	01-OCT-25	31-OCT-25	32,93,57
2319	UTTARKASHI	V	N	155	N	207101105 04 01 12	01-OCT-25	31-OCT-25	16,91,54
2320	UTTARKASHI	V	N	156	N	207101101 03 02 12	01-OCT-25	31-OCT-25	9,09,77,84
2321	UTTARKASHI	V	N	157	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,09,95,76
2322	UTTARKASHI	V	N	20	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,78,83
2323	UTTARKASHI	V	N	21	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,74,86
2324	UTTARKASHI	V	N	22	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,35,27
2325	UTTARKASHI	V	N	23	N	207101105 03 01 12	01-OCT-25	03-OCT-25	2,72,55
2326	UTTARKASHI	V	N	39	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,97,60,95
2327	UTTARKASHI	V	N	40	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,64,40,44
2328	UTTARKASHI	V	N	41	N	207101109 06 02 12	01-OCT-25	04-OCT-25	20,01,84
2329	UTTARKASHI	V	N	81	N	207101101 03 02 12	01-OCT-25	15-OCT-25	6,81,60
2330	UTTARKASHI	V	N	82	N	207101105 03 02 12	01-OCT-25	15-OCT-25	5,00,81
2331	UTTARKASHI	V	N	83	N	207101101 04 01 12	01-OCT-25	15-OCT-25	5,04,28
2332	UTTARKASHI	V	N	84	N	207101105 03 01 12	01-OCT-25	15-OCT-25	6,11,38
2333	UTTARKASHI	V	N	85	N	207101105 03 02 12	01-OCT-25	15-OCT-25	9,67,20
2334	UTTARKASHI	V	N	94	N	207101104 03 02 12	01-OCT-25	16-OCT-25	81,88,78

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	UTTARKASHI	V	N	140	N	207101109 06 02 12	01-OCT-25	27-OCT-25	18,87,90
2336	UTTARKASHI	V	N	141	N	207101104 03 02 12	01-OCT-25	27-OCT-25	2,07,66,90
2337	UTTARKASHI	V	N	142	N	207101102 03 02 12	01-OCT-25	27-OCT-25	1,59,68,47
2338	UTTARKASHI	V	N	143	N	207101109 03 02 12	01-OCT-25	28-OCT-25	1,67,40
2339	UTTARKASHI	V	N	167	N	207101101 03 01 12	01-OCT-25	31-OCT-25	70,95,56
2340	UTTARKASHI	V	N	168	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,20,14,11
2341	UTTARKASHI	V	N	171	N	207101105 03 02 12	01-OCT-25	31-OCT-25	68,60,10
2342	UTTARKASHI	V	N	172	N	207101101 04 01 12	01-OCT-25	31-OCT-25	60,92,89
2343	UTTARKASHI	V	N	176	N	207101105 04 01 12	01-OCT-25	31-OCT-25	12,86,66

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DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2344	UTTARKASHI	V	N	178	N	207101105 04 01 12	01-OCT-25	31-OCT-25	9,53,83
2345	UTTARKASHI	V	N	180	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,19,37
2346	UTTARKASHI	V	N	181	N	207101109 05 02 12	01-OCT-25	31-OCT-25	5,68,34
2347	UTTARKASHI	V	N	185	N	207101109 03 02 12	01-OCT-25	31-OCT-25	3,19,29,48
2348	UTTARKASHI	V	N	191	N	207101101 03 02 12	01-OCT-25	31-OCT-25	9,96,67,81
2349	UTTARKASHI	V	N	192	N	207101109 06 02 12	01-OCT-25	31-OCT-25	6,71,13,82
2350	UTTARKASHI	V	N	199	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,62,07,28
2351	UTTARKASHI	V	N	201	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,26,63,88
2352	UTTARKASHI	V	N	202	N	207101105 03 02 12	01-OCT-25	31-OCT-25	47,78,25
2353	UTTARKASHI	V	N	24	N	207101101 04 01 12	01-OCT-25	03-OCT-25	66,04,39
2354	UTTARKASHI	V	N	25	N	207101105 03 02 12	01-OCT-25	03-OCT-25	5,43,24,14
2355	UTTARKASHI	V	N	26	N	207101109 06 02 12	01-OCT-25	03-OCT-25	5,97,94,92
2356	UTTARKASHI	V	N	28	N	207101105 03 02 12	01-OCT-25	03-OCT-25	68,21,73
2357	UTTARKASHI	V	N	29	N	207101105 03 02 12	01-OCT-25	03-OCT-25	32,39,67
2358	UTTARKASHI	V	N	30	N	207101109 05 02 12	01-OCT-25	03-OCT-25	5,14,63
2359	UTTARKASHI	V	N	31	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,82,05
2360	UTTARKASHI	V	N	32	N	207101105 04 01 12	01-OCT-25	03-OCT-25	10,93,33
2361	UTTARKASHI	V	N	33	N	207101101 03 02 12	01-OCT-25	03-OCT-25	9,34,62,75
2362	UTTARKASHI	V	N	34	N	207101105 03 01 12	01-OCT-25	03-OCT-25	2,18,93,26
2363	UTTARKASHI	V	N	35	N	207101109 03 02 12	01-OCT-25	03-OCT-25	2,83,34,80
2364	UTTARKASHI	V	N	36	N	207101105 03 02 12	01-OCT-25	03-OCT-25	96,60,95
2365	UTTARKASHI	V	N	37	N	207101101 03 01 12	01-OCT-25	03-OCT-25	65,51,84
2366	UTTARKASHI	V	N	38	N	207101105 04 01 12	01-OCT-25	03-OCT-25	12,86,66
2367	UTTARKASHI	V	N	45	N	207101105 03 02 12	01-OCT-25	06-OCT-25	1,24,62
2368	UTTARKASHI	V	N	47	N	207101109 03 02 12	01-OCT-25	08-OCT-25	16,36,80
2369	UTTARKASHI	V	N	50	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,88,23,20
2370	UTTARKASHI	V	N	52	N	207101102 03 02 12	01-OCT-25	08-OCT-25	2,07,66,87
2371	UTTARKASHI	V	N	54	N	207101105 03 02 12	01-OCT-25	09-OCT-25	1,39,50
2372	UTTARKASHI	V	N	89	N	207101105 03 02 12	01-OCT-25	15-OCT-25	9,90,00
2373	UTTARKASHI	V	N	93	N	207101104 03 02 12	01-OCT-25	15-OCT-25	2,04,60,00

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISUR DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	UTTARKASHI	V	N	118	N	207101115 03 02 13	01-OCT-25	17-OCT-25	6,69,80
2375	UTTARKASHI	V	N	128	N	207101115 03 02 13	01-OCT-25	18-OCT-25	7,91,43
2376	UTTARKASHI	V	N	134	N	207101115 03 02 13	01-OCT-25	18-OCT-25	14,46,66

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

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DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	UTTARKASHI	V	N	86	N	207101115 03 02 13	01-OCT-25	15-OCT-25	7,45,86
2378	UTTARKASHI	V	N	87	N	207101115 03 02 13	01-OCT-25	15-OCT-25	6,13,80

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2379	UTTARKASHI	V	N	75	N	207101115 03 02 13	01-OCT-25	10-OCT-25	14,06,58

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2380	UTTARKASHI	V	N	44	N	207101115 03 02 13	01-OCT-25	06-OCT-25	48,72,16

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2381	PAURI GARHWAL	V	N	12	N	207101115 03 02 13	01-OCT-25	06-OCT-25	85,56,00

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2382	PAURI GARHWAL	V	N	59	N	207101115 03 02 13	01-OCT-25	15-OCT-25	1,54,22,50

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2383	PAURI GARHWAL	V	N	92	N	207101115 03 02 13	01-OCT-25	18-OCT-25	1,20,43,50

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2384	PAURI GARHWAL	V	N	37	N	207101115 03 02 13	01-OCT-25	09-OCT-25	80,60,00

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2385	PAURI GARHWAL	V	N	26	N	207101115 03 02 13	01-OCT-25	08-OCT-25	70,37,00

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2386	PAURI GARHWAL	V	N	93	N	207101115 03 02 13	01-OCT-25	18-OCT-25	1,29,58,00

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DDO- 42004217 OFFICER IN-CHARGE OFFICER IN CHARGEFOR DISTRICT MAGISTRATE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2387	PAURI GARHWAL	V	N	71	N	207101115 03 02 13	01-OCT-25	16-OCT-25	70,37,00

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	PAURI GARHWAL	V	N	34	N	207101101 03 02 12	01-OCT-25	09-OCT-25	9,22,25
2389	PAURI GARHWAL	V	N	38	N	207101101 03 02 12	01-OCT-25	09-OCT-25	9,22,25

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2390	PAURI GARHWAL	V	N	16	N	207101101 03 02 12	01-OCT-25	07-OCT-25	11,39,25
2391	PAURI GARHWAL	V	N	17	N	207101101 03 02 12	01-OCT-25	07-OCT-25	4,40,98

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2392	PAURI GARHWAL	V	N	48	N	207101101 03 02 12	01-OCT-25	14-OCT-25	5,34,75

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2393	PAURI GARHWAL	V	N	18	N	207101109 06 02 12	01-OCT-25	07-OCT-25	77,50
2394	PAURI GARHWAL	V	N	182	N	207101111 03 02 12	01-OCT-25	31-OCT-25	7,65,00
2395	PAURI GARHWAL	V	N	183	N	207101111 03 02 12	01-OCT-25	31-OCT-25	6,84,00
2396	PAURI GARHWAL	V	N	184	N	207101101 03 01 12	01-OCT-25	31-OCT-25	3,91,77,14
2397	PAURI GARHWAL	V	N	185	N	207101105 03 01 12	01-OCT-25	31-OCT-25	11,36,65,65
2398	PAURI GARHWAL	V	N	186	N	207101109 05 02 12	01-OCT-25	31-OCT-25	1,00,43,85
2399	PAURI GARHWAL	V	N	187	N	207101105 03 02 12	01-OCT-25	31-OCT-25	27,28,51
2400	PAURI GARHWAL	V	N	188	N	207101105 03 02 12	01-OCT-25	31-OCT-25	55,74,46
2401	PAURI GARHWAL	V	N	189	N	207101109 03 02 12	01-OCT-25	31-OCT-25	3,16,77,58
2402	PAURI GARHWAL	V	N	190	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,64,21,27
2403	PAURI GARHWAL	V	N	191	N	207101109 06 02 12	01-OCT-25	31-OCT-25	17,96,34,60
2404	PAURI GARHWAL	V	N	192	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,65,80
2405	PAURI GARHWAL	V	N	193	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,17,80,17
2406	PAURI GARHWAL	V	N	194	N	207101109 03 02 12	01-OCT-25	31-OCT-25	18,79,61,06
2407	PAURI GARHWAL	V	N	195	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,90,30,17
2408	PAURI GARHWAL	V	N	196	N	207101105 03 02 12	01-OCT-25	31-OCT-25	16,59,96,23
2409	PAURI GARHWAL	V	N	197	N	207101101 03 02 12	01-OCT-25	31-OCT-25	39,98,73,56
2410	PAURI GARHWAL	V	N	198	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,28,85,72

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	PAURI GARHWAL	V	N	199	N	207101105 04 01 12	01-OCT-25	31-OCT-25	50,78,16
2412	PAURI GARHWAL	V	N	20	N	207101109 03 02 12	01-OCT-25	07-OCT-25	4,54,61
2413	PAURI GARHWAL	V	N	200	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,79,50
2414	PAURI GARHWAL	V	N	21	N	207101109 03 02 12	01-OCT-25	07-OCT-25	19,78,59
2415	PAURI GARHWAL	V	N	22	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,17,64,33
2416	PAURI GARHWAL	V	N	23	N	207101109 03 02 12	01-OCT-25	07-OCT-25	1,00,75
2417	PAURI GARHWAL	V	N	24	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,66,94
2418	PAURI GARHWAL	V	N	3	N	207101109 06 02 12	01-OCT-25	04-OCT-25	26,35,00
2419	PAURI GARHWAL	V	N	35	N	207101105 03 02 12	01-OCT-25	09-OCT-25	72,58
2420	PAURI GARHWAL	V	N	39	N	207101105 03 01 12	01-OCT-25	13-OCT-25	15,19,20
2421	PAURI GARHWAL	V	N	4	N	207101102 03 02 12	01-OCT-25	04-OCT-25	89,28,18
2422	PAURI GARHWAL	V	N	44	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,95,78,83
2423	PAURI GARHWAL	V	N	45	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,63,83,90
2424	PAURI GARHWAL	V	N	46	N	207101105 03 01 12	01-OCT-25	14-OCT-25	29,93,77
2425	PAURI GARHWAL	V	N	49	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,11,29,00
2426	PAURI GARHWAL	V	N	5	N	207101104 03 02 12	01-OCT-25	04-OCT-25	37,39,77
2427	PAURI GARHWAL	V	N	51	N	207101109 06 02 12	01-OCT-25	14-OCT-25	31,07,75
2428	PAURI GARHWAL	V	N	52	N	207101104 03 02 12	01-OCT-25	14-OCT-25	45,78,53
2429	PAURI GARHWAL	V	N	55	N	207101105 03 02 12	01-OCT-25	14-OCT-25	20,76,79
2430	PAURI GARHWAL	V	N	6	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,52,83,00
2431	PAURI GARHWAL	V	N	60	N	207101105 03 01 12	01-OCT-25	16-OCT-25	25,79,94
2432	PAURI GARHWAL	V	N	68	N	207101101 03 02 12	01-OCT-25	16-OCT-25	3,62,60
2433	PAURI GARHWAL	V	N	7	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,16,11,05
2434	PAURI GARHWAL	V	N	8	N	207101101 03 02 12	01-OCT-25	04-OCT-25	4,08,83
2435	PAURI GARHWAL	V	N	85	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,12,78,58
2436	PAURI GARHWAL	V	N	86	N	207101101 03 02 12	01-OCT-25	17-OCT-25	18,06,54
2437	PAURI GARHWAL	V	N	87	N	207101101 03 02 12	01-OCT-25	17-OCT-25	10,55,55
2438	PAURI GARHWAL	V	N	88	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,48,27,86
2439	PAURI GARHWAL	V	N	89	N	207101104 03 02 12	01-OCT-25	17-OCT-25	1,92,83,55
2440	PAURI GARHWAL	V	N	9	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,33,72,61
2441	PAURI GARHWAL	V	N	90	N	207101102 03 02 12	01-OCT-25	17-OCT-25	86,72,53
2442	PAURI GARHWAL	V	N	94	N	207101104 03 02 12	01-OCT-25	21-OCT-25	2,41,84,71
2443	PAURI GARHWAL	V	N	95	N	207101102 03 02 12	01-OCT-25	21-OCT-25	1,88,39,64
2444	PAURI GARHWAL	V	N	96	N	207101109 06 02 12	01-OCT-25	21-OCT-25	59,39,60
2445	PAURI GARHWAL	V	N	97	N	207101101 03 02 12	01-OCT-25	24-OCT-25	14,12,06
2446	PAURI GARHWAL	V	N	98	N	207101104 03 02 12	01-OCT-25	24-OCT-25	2,32,98,83
2447	PAURI GARHWAL	V	N	99	N	207101102 03 02 12	01-OCT-25	24-OCT-25	1,79,15,36

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DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	PAURI GARHWAL	V	N	15	N	207101115 03 02 13	01-OCT-25	07-OCT-25	8,79,36
2449	PAURI GARHWAL	V	N	19	N	207101115 03 02 13	01-OCT-25	07-OCT-25	7,91,43

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2450	PAURI GARHWAL	V	N	83	N	207101115 03 02 13	01-OCT-25	16-OCT-25	36,03,75

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	PAURI GARHWAL	V	N	100	N	207101115 03 02 13	01-OCT-25	27-OCT-25	32,17,13

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	PAURI GARHWAL	V	N	101	N	207101115 03 02 13	01-OCT-25	27-OCT-25	84,37,32

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2453	PAURI GARHWAL	V	N	1	N	207101105 03 02 12	01-OCT-25	03-OCT-25	4,40,98
2454	PAURI GARHWAL	V	N	106	N	207101105 03 01 12	01-OCT-25	29-OCT-25	15,39,00
2455	PAURI GARHWAL	V	N	108	N	207101105 03 02 12	01-OCT-25	30-OCT-25	1,82,95
2456	PAURI GARHWAL	V	N	11	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,59,68,47
2457	PAURI GARHWAL	V	N	125	N	207101101 03 02 12	01-OCT-25	31-OCT-25	49,71,23
2458	PAURI GARHWAL	V	N	126	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,67,79
2459	PAURI GARHWAL	V	N	127	N	207101105 03 02 12	01-OCT-25	31-OCT-25	63,39,42
2460	PAURI GARHWAL	V	N	128	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,22,35
2461	PAURI GARHWAL	V	N	129	N	207101109 05 02 12	01-OCT-25	31-OCT-25	93,09,95
2462	PAURI GARHWAL	V	N	13	N	207101109 06 02 12	01-OCT-25	06-OCT-25	12,58,60
2463	PAURI GARHWAL	V	N	130	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,16,58,42
2464	PAURI GARHWAL	V	N	131	N	207101109 06 02 12	01-OCT-25	31-OCT-25	11,05,70,85
2465	PAURI GARHWAL	V	N	132	N	207101109 03 02 12	01-OCT-25	31-OCT-25	15,32,00,62
2466	PAURI GARHWAL	V	N	133	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,20,26,00
2467	PAURI GARHWAL	V	N	134	N	207101109 03 02 12	01-OCT-25	31-OCT-25	57,68,51
2468	PAURI GARHWAL	V	N	135	N	207101105 03 01 12	01-OCT-25	31-OCT-25	7,53,44,90
2469	PAURI GARHWAL	V	N	136	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,96,93,34
2470	PAURI GARHWAL	V	N	137	N	207101101 03 01 12	01-OCT-25	31-OCT-25	2,80,55,77
2471	PAURI GARHWAL	V	N	138	N	207101101 04 01 12	01-OCT-25	31-OCT-25	17,48,41

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DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2472	PAURI GARHWAL	V	N	139	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,38,96,56
2473	PAURI GARHWAL	V	N	14	N	207101104 03 02 12	01-OCT-25	06-OCT-25	1,91,93,65
2474	PAURI GARHWAL	V	N	140	N	207101105 04 01 12	01-OCT-25	31-OCT-25	8,61,80
2475	PAURI GARHWAL	V	N	141	N	207101101 03 02 12	01-OCT-25	31-OCT-25	26,67,37,49
2476	PAURI GARHWAL	V	N	142	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,87,04,39
2477	PAURI GARHWAL	V	N	143	N	207101105 03 02 12	01-OCT-25	31-OCT-25	8,87,38,00
2478	PAURI GARHWAL	V	N	144	N	207101105 04 01 12	01-OCT-25	31-OCT-25	9,16,36
2479	PAURI GARHWAL	V	N	181	N	207101105 03 02 12	01-OCT-25	31-OCT-25	36,08,28
2480	PAURI GARHWAL	V	N	31	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,39,50
2481	PAURI GARHWAL	V	N	32	N	207101101 03 02 12	01-OCT-25	08-OCT-25	78,20,23
2482	PAURI GARHWAL	V	N	40	N	207101102 03 02 12	01-OCT-25	13-OCT-25	1,22,32,00
2483	PAURI GARHWAL	V	N	41	N	207101104 03 02 12	01-OCT-25	13-OCT-25	1,59,07,65
2484	PAURI GARHWAL	V	N	42	N	207101104 03 02 12	01-OCT-25	13-OCT-25	1,07,87,23
2485	PAURI GARHWAL	V	N	43	N	207101102 03 02 12	01-OCT-25	13-OCT-25	88,29,85
2486	PAURI GARHWAL	V	N	67	N	207101104 03 02 12	01-OCT-25	16-OCT-25	43,71,00
2487	PAURI GARHWAL	V	N	69	N	207101109 06 02 12	01-OCT-25	16-OCT-25	18,32,10
2488	PAURI GARHWAL	V	N	70	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,54,96,49
2489	PAURI GARHWAL	V	N	73	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,41,83
2490	PAURI GARHWAL	V	N	76	N	207101105 03 02 12	01-OCT-25	16-OCT-25	10,56,35
2491	PAURI GARHWAL	V	N	78	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,83,21,00
2492	PAURI GARHWAL	V	N	79	N	207101101 03 02 12	01-OCT-25	16-OCT-25	19,28,20
2493	PAURI GARHWAL	V	N	81	N	207101101 03 02 12	01-OCT-25	16-OCT-25	10,74,15

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2494	PAURI GARHWAL	V	N	10	N	207101115 03 02 13	01-OCT-25	06-OCT-25	1,43,68,50

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2495	PAURI GARHWAL	V	N	50	N	207101115 03 02 13	01-OCT-25	14-OCT-25	75,29,28

DDO- 42024220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2496	PAURI GARHWAL	V	N	103	N	207101115 03 02 13	01-OCT-25	28-OCT-25	9,33,46

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

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DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2497	PAURI GARHWAL	V	N	102	N	207101104 03 02 12	01-OCT-25	28-OCT-25	62,11,04
2498	PAURI GARHWAL	V	N	104	N	207101101 03 02 12	01-OCT-25	28-OCT-25	99,38,79
2499	PAURI GARHWAL	V	N	105	N	207101102 03 02 12	01-OCT-25	28-OCT-25	69,41,96
2500	PAURI GARHWAL	V	N	107	N	207101105 03 02 12	01-OCT-25	29-OCT-25	60,48
2501	PAURI GARHWAL	V	N	145	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,33,76,24
2502	PAURI GARHWAL	V	N	146	N	207101101 03 02 12	01-OCT-25	31-OCT-25	3,09,61,10
2503	PAURI GARHWAL	V	N	147	N	207101101 04 01 12	01-OCT-25	31-OCT-25	19,50,56
2504	PAURI GARHWAL	V	N	148	N	207101105 04 01 12	01-OCT-25	31-OCT-25	13,13,85
2505	PAURI GARHWAL	V	N	149	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,68,58
2506	PAURI GARHWAL	V	N	150	N	207101105 04 01 12	01-OCT-25	31-OCT-25	6,72,24
2507	PAURI GARHWAL	V	N	151	N	207101105 03 02 12	01-OCT-25	31-OCT-25	36,61,36
2508	PAURI GARHWAL	V	N	152	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,10,59,80
2509	PAURI GARHWAL	V	N	153	N	207101101 03 01 12	01-OCT-25	31-OCT-25	32,35,33
2510	PAURI GARHWAL	V	N	154	N	207101104 03 02 12	01-OCT-25	31-OCT-25	3,70,85
2511	PAURI GARHWAL	V	N	155	N	207101105 03 02 12	01-OCT-25	31-OCT-25	96,90,90
2512	PAURI GARHWAL	V	N	156	N	207101109 03 02 12	01-OCT-25	31-OCT-25	3,08,66,23
2513	PAURI GARHWAL	V	N	157	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,25,15
2514	PAURI GARHWAL	V	N	158	N	207101109 05 02 12	01-OCT-25	31-OCT-25	5,28,36
2515	PAURI GARHWAL	V	N	159	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,03,90,27
2516	PAURI GARHWAL	V	N	160	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,20,16,71
2517	PAURI GARHWAL	V	N	161	N	207101105 03 02 12	01-OCT-25	31-OCT-25	11,57,48
2518	PAURI GARHWAL	V	N	162	N	207101109 03 02 12	01-OCT-25	31-OCT-25	49,40,78
2519	PAURI GARHWAL	V	N	164	N	207101109 06 02 12	01-OCT-25	31-OCT-25	14,32
2520	PAURI GARHWAL	V	N	25	N	207101105 03 01 12	01-OCT-25	08-OCT-25	4,46,40
2521	PAURI GARHWAL	V	N	27	N	207101105 03 02 12	01-OCT-25	08-OCT-25	24,28,80
2522	PAURI GARHWAL	V	N	28	N	207101105 03 02 12	01-OCT-25	08-OCT-25	7,71,90
2523	PAURI GARHWAL	V	N	29	N	207101101 03 02 12	01-OCT-25	08-OCT-25	4,67,93
2524	PAURI GARHWAL	V	N	30	N	207101105 03 02 12	01-OCT-25	08-OCT-25	16,29,77
2525	PAURI GARHWAL	V	N	36	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,20,54,03
2526	PAURI GARHWAL	V	N	75	N	207101109 06 02 12	01-OCT-25	16-OCT-25	44,40,78
2527	PAURI GARHWAL	V	N	82	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,36,36,25
2528	PAURI GARHWAL	V	N	84	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,87,80,65

DDO- 42034220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2529	PAURI GARHWAL	V	N	201	N	207101115 03 02 13	01-OCT-25	31-OCT-25	1,37,02,00

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

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DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2530	PAURI GARHWAL	V	N	163	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,63,74,19
2531	PAURI GARHWAL	V	N	165	N	207101105 03 02 12	01-OCT-25	31-OCT-25	66,36,13
2532	PAURI GARHWAL	V	N	166	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,29,23,61
2533	PAURI GARHWAL	V	N	167	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,69,21,72
2534	PAURI GARHWAL	V	N	168	N	207101109 06 02 12	01-OCT-25	31-OCT-25	6,06,56,50
2535	PAURI GARHWAL	V	N	169	N	207101109 05 02 12	01-OCT-25	31-OCT-25	1,49,46
2536	PAURI GARHWAL	V	N	170	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,50,30
2537	PAURI GARHWAL	V	N	171	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,86,09,57
2538	PAURI GARHWAL	V	N	172	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,38,17,65
2539	PAURI GARHWAL	V	N	173	N	207101101 03 01 12	01-OCT-25	31-OCT-25	90,53,57
2540	PAURI GARHWAL	V	N	174	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,51,29,09
2541	PAURI GARHWAL	V	N	175	N	207101105 03 02 12	01-OCT-25	31-OCT-25	26,51,21
2542	PAURI GARHWAL	V	N	176	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,49,24
2543	PAURI GARHWAL	V	N	177	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,05,30
2544	PAURI GARHWAL	V	N	178	N	207101105 04 01 12	01-OCT-25	31-OCT-25	48,73,94
2545	PAURI GARHWAL	V	N	179	N	207101101 04 01 12	01-OCT-25	31-OCT-25	34,40,38
2546	PAURI GARHWAL	V	N	180	N	207101101 03 02 12	01-OCT-25	31-OCT-25	3,23,70,41
2547	PAURI GARHWAL	V	N	2	N	207101104 03 02 12	01-OCT-25	04-OCT-25	38,06,64
2548	PAURI GARHWAL	V	N	56	N	207101101 03 02 12	01-OCT-25	15-OCT-25	16,58,50
2549	PAURI GARHWAL	V	N	57	N	207101102 03 02 12	01-OCT-25	15-OCT-25	84,16,88
2550	PAURI GARHWAL	V	N	58	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,09,46,10
2551	PAURI GARHWAL	V	N	61	N	207101105 03 02 12	01-OCT-25	16-OCT-25	10,17,43
2552	PAURI GARHWAL	V	N	62	N	207101109 03 02 12	01-OCT-25	16-OCT-25	2,25,40
2553	PAURI GARHWAL	V	N	63	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,43,17
2554	PAURI GARHWAL	V	N	64	N	207101105 03 01 12	01-OCT-25	16-OCT-25	4,46,40
2555	PAURI GARHWAL	V	N	65	N	207101105 04 01 12	01-OCT-25	16-OCT-25	3,34,96
2556	PAURI GARHWAL	V	N	66	N	207101105 03 02 12	01-OCT-25	16-OCT-25	5,81,59

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2557	PAURI GARHWAL	V	N	33	N	207101115 03 02 13	01-OCT-25	09-OCT-25	15,34,50

DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2558	PAURI GARHWAL	V	N	109	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,50,05,77
2559	PAURI GARHWAL	V	N	110	N	207101105 04 01 12	01-OCT-25	31-OCT-25	12,37,55
2560	PAURI GARHWAL	V	N	111	N	207101101 03 02 12	01-OCT-25	31-OCT-25	5,81,62,04

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2561	PAURI GARHWAL	V	N	112	N	207101101 04 01 12	01-OCT-25	31-OCT-25	23,84,98
2562	PAURI GARHWAL	V	N	113	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,27,18
2563	PAURI GARHWAL	V	N	114	N	207101105 03 02 12	01-OCT-25	31-OCT-25	23,71,13
2564	PAURI GARHWAL	V	N	115	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,38,28,87
2565	PAURI GARHWAL	V	N	116	N	207101105 03 01 12	01-OCT-25	31-OCT-25	5,74,59,24
2566	PAURI GARHWAL	V	N	117	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,56,06,22
2567	PAURI GARHWAL	V	N	118	N	207101109 03 02 12	01-OCT-25	31-OCT-25	5,36,12,65
2568	PAURI GARHWAL	V	N	119	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,80,96
2569	PAURI GARHWAL	V	N	120	N	207101109 05 02 12	01-OCT-25	31-OCT-25	4,13,69
2570	PAURI GARHWAL	V	N	121	N	207101109 06 02 12	01-OCT-25	31-OCT-25	7,06,80,76
2571	PAURI GARHWAL	V	N	122	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,34,22,45
2572	PAURI GARHWAL	V	N	123	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,08,00,39
2573	PAURI GARHWAL	V	N	124	N	207101105 03 02 12	01-OCT-25	31-OCT-25	38,71,60
2574	PAURI GARHWAL	V	N	47	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,37,65,92
2575	PAURI GARHWAL	V	N	53	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,66,00,50
2576	PAURI GARHWAL	V	N	54	N	207101109 06 02 12	01-OCT-25	14-OCT-25	32,55,00
2577	PAURI GARHWAL	V	N	72	N	207101104 03 02 12	01-OCT-25	16-OCT-25	64,07,64
2578	PAURI GARHWAL	V	N	74	N	207101109 03 02 12	01-OCT-25	16-OCT-25	1,54,96
2579	PAURI GARHWAL	V	N	77	N	207101105 03 02 12	01-OCT-25	16-OCT-25	36,65,91
2580	PAURI GARHWAL	V	N	80	N	207101105 03 02 12	01-OCT-25	16-OCT-25	4,18,50
2581	PAURI GARHWAL	V	N	91	N	207101105 03 02 12	01-OCT-25	18-OCT-25	2,28,27

DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	ROORKEE	V	N	3	N	207101101 03 02 12	01-OCT-25	03-OCT-25	12,81,85

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2583	ROORKEE	V	N	61	N	207101101 03 02 12	01-OCT-25	16-OCT-25	24,82,59

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2584	ROORKEE	V	N	10	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,87,20,90
2585	ROORKEE	V	N	100	N	207101105 03 02 12	01-OCT-25	31-OCT-25	7,13,24,93
2586	ROORKEE	V	N	101	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,47,89,26
2587	ROORKEE	V	N	102	N	207101109 06 02 12	01-OCT-25	31-OCT-25	30,20,26,68

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2588	ROORKEE	V	N	103	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,56,52,59
2589	ROORKEE	V	N	104	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,33,99,58
2590	ROORKEE	V	N	105	N	207101109 05 02 12	01-OCT-25	31-OCT-25	2,50,51,22
2591	ROORKEE	V	N	106	N	207101109 03 02 12	01-OCT-25	31-OCT-25	23,16,96,28
2592	ROORKEE	V	N	107	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,00,89,59
2593	ROORKEE	V	N	108	N	207101105 04 01 12	01-OCT-25	31-OCT-25	21,15,31
2594	ROORKEE	V	N	11	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,38,98,85
2595	ROORKEE	V	N	12	N	207101104 03 02 12	01-OCT-25	04-OCT-25	86,10,00
2596	ROORKEE	V	N	13	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,43,95,22
2597	ROORKEE	V	N	14	N	207101101 03 02 12	01-OCT-25	04-OCT-25	5,42,50
2598	ROORKEE	V	N	15	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,43,95,22
2599	ROORKEE	V	N	16	N	207101101 03 02 12	01-OCT-25	04-OCT-25	11,34,60
2600	ROORKEE	V	N	17	N	207101102 03 02 12	01-OCT-25	04-OCT-25	68,82,96
2601	ROORKEE	V	N	18	N	207101101 03 02 12	01-OCT-25	04-OCT-25	3,22,40
2602	ROORKEE	V	N	19	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,08,55,41
2603	ROORKEE	V	N	2	N	207101104 03 02 12	01-OCT-25	03-OCT-25	90,71,75
2604	ROORKEE	V	N	20	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,19,78,40
2605	ROORKEE	V	N	21	N	207101104 03 02 12	01-OCT-25	04-OCT-25	66,09,20
2606	ROORKEE	V	N	23	N	207101101 03 02 12	01-OCT-25	04-OCT-25	25,66,80
2607	ROORKEE	V	N	24	N	207101104 03 02 12	01-OCT-25	04-OCT-25	63,74,38
2608	ROORKEE	V	N	25	N	207101105 03 02 12	01-OCT-25	04-OCT-25	46,03,79
2609	ROORKEE	V	N	26	N	207101105 03 01 12	01-OCT-25	08-OCT-25	18,25,93
2610	ROORKEE	V	N	27	N	207101105 03 02 12	01-OCT-25	08-OCT-25	7,01,01
2611	ROORKEE	V	N	29	N	207101109 06 02 12	01-OCT-25	08-OCT-25	7,84,75
2612	ROORKEE	V	N	30	N	207101105 03 02 12	01-OCT-25	10-OCT-25	3,17,73
2613	ROORKEE	V	N	31	N	207101105 03 02 12	01-OCT-25	10-OCT-25	24,52
2614	ROORKEE	V	N	32	N	207101105 03 02 12	01-OCT-25	10-OCT-25	64,65,09
2615	ROORKEE	V	N	33	N	207101105 03 01 12	01-OCT-25	10-OCT-25	10,41,14
2616	ROORKEE	V	N	34	N	207101101 03 01 12	01-OCT-25	10-OCT-25	6,37,75
2617	ROORKEE	V	N	35	N	207101109 03 02 12	01-OCT-25	10-OCT-25	5,73,85
2618	ROORKEE	V	N	36	N	207101105 03 02 12	01-OCT-25	10-OCT-25	4,36,02
2619	ROORKEE	V	N	37	N	207101105 03 02 12	01-OCT-25	10-OCT-25	2,99,15
2620	ROORKEE	V	N	38	N	207101101 03 02 12	01-OCT-25	10-OCT-25	12,51,74
2621	ROORKEE	V	N	39	N	207101105 03 02 12	01-OCT-25	10-OCT-25	5,78,46
2622	ROORKEE	V	N	4	N	207101102 03 02 12	01-OCT-25	03-OCT-25	1,76,99,04
2623	ROORKEE	V	N	41	N	207101109 05 02 12	01-OCT-25	10-OCT-25	4,96,78
2624	ROORKEE	V	N	42	N	207101105 03 02 12	01-OCT-25	13-OCT-25	9,48,78

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	ROORKEE	V	N	43	N	207101105 03 02 12	01-OCT-25	13-OCT-25	10,26,55
2626	ROORKEE	V	N	44	N	207101109 06 02 12	01-OCT-25	13-OCT-25	7,06,68
2627	ROORKEE	V	N	46	N	207101104 03 02 12	01-OCT-25	14-OCT-25	2,22,66,09
2628	ROORKEE	V	N	47	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,79,47,06
2629	ROORKEE	V	N	48	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,13,96,59
2630	ROORKEE	V	N	49	N	207101104 03 02 12	01-OCT-25	14-OCT-25	43,36,51
2631	ROORKEE	V	N	5	N	207101109 03 02 12	01-OCT-25	03-OCT-25	34,87,50
2632	ROORKEE	V	N	50	N	207101105 03 02 12	01-OCT-25	14-OCT-25	48,28,17
2633	ROORKEE	V	N	51	N	207101104 03 02 12	01-OCT-25	14-OCT-25	46,16,29
2634	ROORKEE	V	N	52	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,54,37,50
2635	ROORKEE	V	N	53	N	207101105 03 02 12	01-OCT-25	15-OCT-25	6,62
2636	ROORKEE	V	N	54	N	207101105 03 02 12	01-OCT-25	15-OCT-25	1,88,80
2637	ROORKEE	V	N	55	N	207101105 03 02 12	01-OCT-25	16-OCT-25	3,06,90
2638	ROORKEE	V	N	56	N	207101101 03 02 12	01-OCT-25	16-OCT-25	3,31,70
2639	ROORKEE	V	N	57	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,98,71,00
2640	ROORKEE	V	N	58	N	207101102 03 02 12	01-OCT-25	16-OCT-25	84,16,88
2641	ROORKEE	V	N	59	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,93,50,98
2642	ROORKEE	V	N	6	N	207101104 03 02 12	01-OCT-25	03-OCT-25	2,12,73,75
2643	ROORKEE	V	N	60	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,69,32,08
2644	ROORKEE	V	N	62	N	207101105 03 02 12	01-OCT-25	16-OCT-25	44,38,96
2645	ROORKEE	V	N	63	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,25,68
2646	ROORKEE	V	N	64	N	207101105 03 02 12	01-OCT-25	16-OCT-25	8,27,86
2647	ROORKEE	V	N	65	N	207101109 03 02 12	01-OCT-25	16-OCT-25	13,34,56
2648	ROORKEE	V	N	66	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,09,46,10
2649	ROORKEE	V	N	67	N	207101105 04 01 12	01-OCT-25	16-OCT-25	1,55,72
2650	ROORKEE	V	N	68	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,14,41,36
2651	ROORKEE	V	N	7	N	207101104 03 02 12	01-OCT-25	03-OCT-25	39,47,48
2652	ROORKEE	V	N	71	N	207101105 03 02 12	01-OCT-25	18-OCT-25	45,91,98
2653	ROORKEE	V	N	72	N	207101101 03 02 12	01-OCT-25	18-OCT-25	38,83,82
2654	ROORKEE	V	N	73	N	207101101 03 02 12	01-OCT-25	18-OCT-25	30,41,90
2655	ROORKEE	V	N	74	N	207101105 03 02 12	01-OCT-25	18-OCT-25	11,16,00
2656	ROORKEE	V	N	75	N	207101105 03 02 12	01-OCT-25	18-OCT-25	18,68,80
2657	ROORKEE	V	N	76	N	207101105 03 01 12	01-OCT-25	18-OCT-25	11,16,59
2658	ROORKEE	V	N	77	N	207101105 04 01 12	01-OCT-25	18-OCT-25	6,77,14
2659	ROORKEE	V	N	78	N	207101101 03 02 12	01-OCT-25	18-OCT-25	6,27,90
2660	ROORKEE	V	N	8	N	207101101 03 02 12	01-OCT-25	03-OCT-25	1,55,04
2661	ROORKEE	V	N	80	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,07,66,90

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DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2662	ROORKEE	V	N	81	N	207101101 03 02 12	01-OCT-25	18-OCT-25	44,05,10
2663	ROORKEE	V	N	82	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,59,68,47
2664	ROORKEE	V	N	83	N	207101105 04 01 12	01-OCT-25	18-OCT-25	14,42,63
2665	ROORKEE	V	N	84	N	207101105 04 01 12	01-OCT-25	18-OCT-25	15,24,03
2666	ROORKEE	V	N	85	N	207101105 04 01 12	01-OCT-25	27-OCT-25	19,51,11
2667	ROORKEE	V	N	86	N	207101105 03 02 12	01-OCT-25	29-OCT-25	4,50,60
2668	ROORKEE	V	N	87	N	207101105 03 02 12	01-OCT-25	29-OCT-25	1,20,16
2669	ROORKEE	V	N	88	N	207101105 03 01 12	01-OCT-25	31-OCT-25	11,09,31,89
2670	ROORKEE	V	N	89	N	207101111 03 02 12	01-OCT-25	31-OCT-25	4,30,00
2671	ROORKEE	V	N	9	N	207101101 03 02 12	01-OCT-25	04-OCT-25	11,34,60
2672	ROORKEE	V	N	90	N	207101111 03 02 12	01-OCT-25	31-OCT-25	61,00,50
2673	ROORKEE	V	N	91	N	207101105 04 01 12	01-OCT-25	31-OCT-25	7,31,48,69
2674	ROORKEE	V	N	92	N	207101105 03 02 12	01-OCT-25	31-OCT-25	20,89,30,16
2675	ROORKEE	V	N	93	N	207101101 03 01 12	01-OCT-25	31-OCT-25	9,99,69,92
2676	ROORKEE	V	N	94	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,38,58,65
2677	ROORKEE	V	N	95	N	207101101 03 02 12	01-OCT-25	31-OCT-25	64,18,34,27
2678	ROORKEE	V	N	96	N	207101105 04 01 12	01-OCT-25	31-OCT-25	15,34,75
2679	ROORKEE	V	N	97	N	207101101 04 01 12	01-OCT-25	31-OCT-25	16,13,80,24
2680	ROORKEE	V	N	98	N	207101105 03 02 12	01-OCT-25	31-OCT-25	77,60,65
2681	ROORKEE	V	N	99	N	207101109 03 02 12	01-OCT-25	31-OCT-25	5,38,39,53

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2682	ROORKEE	V	N	69	N	207101115 03 02 13	01-OCT-25	17-OCT-25	19,74,34

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2683	ROORKEE	V	N	22	N	207101101 03 02 12	01-OCT-25	04-OCT-25	3,16,20
2684	ROORKEE	V	N	45	N	207101115 03 02 13	01-OCT-25	13-OCT-25	4,11,57

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	ROORKEE	V	N	1	N	207101115 03 02 13	01-OCT-25	03-OCT-25	89,59,00
2686	ROORKEE	V	N	70	N	207101115 03 02 13	01-OCT-25	17-OCT-25	57,66,00

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

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DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	ROORKEE	V	N	79	N	207101115 03 02 13	01-OCT-25	18-OCT-25	57,66,00

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2688	ROORKEE	V	N	40	N	207101115 03 02 13	01-OCT-25	10-OCT-25	53,28,48

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2689	ROORKEE	V	N	28	N	207101115 03 02 13	01-OCT-25	08-OCT-25	19,47,53

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2690	KOTDWAR	V	N	77	N	207101115 03 02 13	01-OCT-25	30-OCT-25	88,19,50

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2691	KOTDWAR	V	N	77	N	207101115 03 02 13	01-OCT-25	30-OCT-25	1,76,39,00

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMA\ENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2692	KOTDWAR	V	N	39	N	207101115 03 02 13	01-OCT-25	13-OCT-25	69,59,50

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2693	KOTDWAR	V	N	48	N	207101115 03 02 13	01-OCT-25	16-OCT-25	55,95,50

DDO- 56004256 DIVISIONAL FOREST OFFICER DFO LANSDOWNE FOREST DIVISION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2694	KOTDWAR	V	N	49	N	207101115 03 02 13	01-OCT-25	16-OCT-25	55,64,50

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	KOTDWAR	V	N	1	N	207101101 03 01 12	01-OCT-25	03-OCT-25	52,58,30
2696	KOTDWAR	V	N	100	N	207101105 04 01 12	01-OCT-25	31-OCT-25	1,79,69,44
2697	KOTDWAR	V	N	101	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,84,78

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	KOTDWAR	V	N	11	N	207101109 06 02 12	01-OCT-25	06-OCT-25	37,29,30
2699	KOTDWAR	V	N	12	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,62,43,79
2700	KOTDWAR	V	N	13	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,56,98,10
2701	KOTDWAR	V	N	14	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,31,75,95
2702	KOTDWAR	V	N	15	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,50,85,80
2703	KOTDWAR	V	N	16	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,01,64,73
2704	KOTDWAR	V	N	17	N	207101105 03 02 12	01-OCT-25	07-OCT-25	29,33,64
2705	KOTDWAR	V	N	18	N	207101109 06 02 12	01-OCT-25	07-OCT-25	12,80,30
2706	KOTDWAR	V	N	19	N	207101109 06 02 12	01-OCT-25	07-OCT-25	31,62,00
2707	KOTDWAR	V	N	2	N	207101105 03 01 12	01-OCT-25	03-OCT-25	13,24,92
2708	KOTDWAR	V	N	20	N	207101101 03 02 12	01-OCT-25	07-OCT-25	1,46,49,55
2709	KOTDWAR	V	N	21	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,10,80,00
2710	KOTDWAR	V	N	22	N	207101105 03 02 12	01-OCT-25	08-OCT-25	72,00
2711	KOTDWAR	V	N	23	N	207101101 03 02 12	01-OCT-25	08-OCT-25	25,36,59
2712	KOTDWAR	V	N	24	N	207101104 03 02 12	01-OCT-25	08-OCT-25	2,50,00,00
2713	KOTDWAR	V	N	25	N	207101102 03 02 12	01-OCT-25	08-OCT-25	2,08,25,87
2714	KOTDWAR	V	N	26	N	207101109 03 02 12	01-OCT-25	08-OCT-25	1,16,22
2715	KOTDWAR	V	N	27	N	207101109 03 02 12	01-OCT-25	08-OCT-25	1,59,15,83
2716	KOTDWAR	V	N	28	N	207101104 03 02 12	01-OCT-25	09-OCT-25	44,17,88
2717	KOTDWAR	V	N	29	N	207101101 03 02 12	01-OCT-25	09-OCT-25	67,77,09
2718	KOTDWAR	V	N	3	N	207101105 03 01 12	01-OCT-25	03-OCT-25	56,96,75
2719	KOTDWAR	V	N	30	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,40,82,75
2720	KOTDWAR	V	N	31	N	207101102 03 02 12	01-OCT-25	09-OCT-25	1,11,89,73
2721	KOTDWAR	V	N	32	N	207101105 03 02 12	01-OCT-25	09-OCT-25	16,17,06
2722	KOTDWAR	V	N	33	N	207101105 03 02 12	01-OCT-25	09-OCT-25	27,21,38
2723	KOTDWAR	V	N	34	N	207101102 03 02 12	01-OCT-25	10-OCT-25	2,08,25,87
2724	KOTDWAR	V	N	35	N	207101109 03 02 12	01-OCT-25	10-OCT-25	25,36,59
2725	KOTDWAR	V	N	36	N	207101101 03 02 12	01-OCT-25	10-OCT-25	6,42,66
2726	KOTDWAR	V	N	37	N	207101104 03 02 12	01-OCT-25	10-OCT-25	2,50,00,00
2727	KOTDWAR	V	N	38	N	207101105 03 02 12	01-OCT-25	13-OCT-25	7,49,58
2728	KOTDWAR	V	N	4	N	207101105 04 01 12	01-OCT-25	04-OCT-25	9,50,21
2729	KOTDWAR	V	N	40	N	207101101 03 01 12	01-OCT-25	14-OCT-25	4,97,68
2730	KOTDWAR	V	N	43	N	207101105 03 02 12	01-OCT-25	15-OCT-25	2,32,48
2731	KOTDWAR	V	N	44	N	207101101 03 02 12	01-OCT-25	16-OCT-25	13,67,12
2732	KOTDWAR	V	N	45	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,12,78,58
2733	KOTDWAR	V	N	46	N	207101102 03 02 12	01-OCT-25	16-OCT-25	86,72,53
2734	KOTDWAR	V	N	47	N	207101101 03 02 12	01-OCT-25	16-OCT-25	7,03,70

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2735	KOTDWAR	V	N	5	N	207101109 05 02 12	01-OCT-25	04-OCT-25	13,74,85
2736	KOTDWAR	V	N	50	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,16,11,05
2737	KOTDWAR	V	N	51	N	207101109 06 02 12	01-OCT-25	16-OCT-25	11,93,76
2738	KOTDWAR	V	N	52	N	207101102 03 02 12	01-OCT-25	16-OCT-25	89,28,18
2739	KOTDWAR	V	N	54	N	207101105 03 02 12	01-OCT-25	18-OCT-25	2,79,00
2740	KOTDWAR	V	N	55	N	207101105 03 02 12	01-OCT-25	18-OCT-25	1,39,50
2741	KOTDWAR	V	N	56	N	207101109 03 02 12	01-OCT-25	18-OCT-25	23,71,50
2742	KOTDWAR	V	N	57	N	207101102 03 02 12	01-OCT-25	18-OCT-25	66,86,30
2743	KOTDWAR	V	N	58	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,64,40,44
2744	KOTDWAR	V	N	59	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,13,80,70
2745	KOTDWAR	V	N	6	N	207101105 03 01 12	01-OCT-25	06-OCT-25	3,57,89
2746	KOTDWAR	V	N	60	N	207101109 03 02 12	01-OCT-25	18-OCT-25	28,16,94
2747	KOTDWAR	V	N	62	N	207101105 03 02 12	01-OCT-25	18-OCT-25	2,70,35
2748	KOTDWAR	V	N	63	N	207101105 03 01 12	01-OCT-25	18-OCT-25	45,37,86
2749	KOTDWAR	V	N	64	N	207101105 03 02 12	01-OCT-25	18-OCT-25	7,77,48
2750	KOTDWAR	V	N	65	N	207101104 03 02 12	01-OCT-25	18-OCT-25	59,82,30
2751	KOTDWAR	V	N	66	N	207101109 06 02 12	01-OCT-25	18-OCT-25	6,47,90
2752	KOTDWAR	V	N	68	N	207101105 03 02 12	01-OCT-25	18-OCT-25	5,74,75
2753	KOTDWAR	V	N	69	N	207101102 03 02 12	01-OCT-25	18-OCT-25	75,90,92
2754	KOTDWAR	V	N	7	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,57,71,81
2755	KOTDWAR	V	N	70	N	207101101 03 02 12	01-OCT-25	18-OCT-25	48,79,31
2756	KOTDWAR	V	N	71	N	207101105 03 02 12	01-OCT-25	18-OCT-25	14,50,57
2757	KOTDWAR	V	N	72	N	207101105 03 02 12	01-OCT-25	18-OCT-25	45,91,13
2758	KOTDWAR	V	N	74	N	207101104 03 02 12	01-OCT-25	18-OCT-25	77,77,90
2759	KOTDWAR	V	N	75	N	207101101 03 01 12	01-OCT-25	18-OCT-25	15,78,29
2760	KOTDWAR	V	N	76	N	207101109 03 02 12	01-OCT-25	18-OCT-25	5,98,30
2761	KOTDWAR	V	N	78	N	207101105 03 01 12	01-OCT-25	31-OCT-25	77,07
2762	KOTDWAR	V	N	79	N	207101105 04 01 12	01-OCT-25	31-OCT-25	1,17,84
2763	KOTDWAR	V	N	8	N	207101104 03 02 12	01-OCT-25	06-OCT-25	1,92,48,00
2764	KOTDWAR	V	N	80	N	207101104 03 02 12	01-OCT-25	31-OCT-25	53,41,61
2765	KOTDWAR	V	N	81	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,85,74,87
2766	KOTDWAR	V	N	82	N	207101109 03 02 12	01-OCT-25	31-OCT-25	36,68,41,21
2767	KOTDWAR	V	N	83	N	207101101 03 02 12	01-OCT-25	31-OCT-25	48,44,35,35
2768	KOTDWAR	V	N	84	N	207101109 05 02 12	01-OCT-25	31-OCT-25	2,98,08,99
2769	KOTDWAR	V	N	85	N	207101105 03 02 12	01-OCT-25	31-OCT-25	15,40,45,56
2770	KOTDWAR	V	N	86	N	207101109 03 02 12	01-OCT-25	31-OCT-25	8,25,24,91
2771	KOTDWAR	V	N	87	N	207101109 06 02 12	01-OCT-25	31-OCT-25	30,33,43,63

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DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2772	KOTDWAR	V	N	88	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,96,88,84
2773	KOTDWAR	V	N	89	N	207101101 04 01 12	01-OCT-25	31-OCT-25	4,14,08,39
2774	KOTDWAR	V	N	90	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,73,71,10
2775	KOTDWAR	V	N	91	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,14,67,51
2776	KOTDWAR	V	N	92	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,70,41,99
2777	KOTDWAR	V	N	93	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,74,33,47
2778	KOTDWAR	V	N	94	N	207101105 03 02 12	01-OCT-25	31-OCT-25	87,02,06
2779	KOTDWAR	V	N	95	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,41,80
2780	KOTDWAR	V	N	96	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,17,82
2781	KOTDWAR	V	N	97	N	207101101 03 02 12	01-OCT-25	31-OCT-25	7,19,69
2782	KOTDWAR	V	N	98	N	207101101 03 02 12	01-OCT-25	31-OCT-25	41,01
2783	KOTDWAR	V	N	99	N	207101111 03 02 12	01-OCT-25	31-OCT-25	18,82,50

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2784	KOTDWAR	V	N	41	N	207101115 03 02 13	01-OCT-25	14-OCT-25	7,47,46
2785	KOTDWAR	V	N	42	N	207101115 03 02 13	01-OCT-25	15-OCT-25	17,77,85

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	KOTDWAR	V	N	10	N	207101115 03 02 13	01-OCT-25	06-OCT-25	22,97,70
2787	KOTDWAR	V	N	73	N	207101115 03 02 13	01-OCT-25	18-OCT-25	67,67,15

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2788	KOTDWAR	V	N	61	N	207101115 03 02 13	01-OCT-25	18-OCT-25	55,38,62

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2789	KOTDWAR	V	N	67	N	207101115 03 02 13	01-OCT-25	18-OCT-25	29,47,65

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	KOTDWAR	V	N	9	N	207101115 03 02 13	01-OCT-25	06-OCT-25	24,83,25

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

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DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	KOTDWAR	V	N	53	N	207101115 03 02 13	01-OCT-25	16-OCT-25	18,90,64

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2792	LANSDOWN	V	N	7	N	207101115 03 02 13	01-OCT-25	15-OCT-25	1,64,14,50

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2793	LANSDOWN	V	N	10	N	207101101 03 02 12	01-OCT-25	28-OCT-25	2,71,25
2794	LANSDOWN	V	N	11	N	207101104 03 02 12	01-OCT-25	28-OCT-25	55,95,50
2795	LANSDOWN	V	N	12	N	207101102 03 02 12	01-OCT-25	28-OCT-25	68,82,96
2796	LANSDOWN	V	N	13	N	207101102 03 02 12	01-OCT-25	28-OCT-25	70,99,28
2797	LANSDOWN	V	N	14	N	207101104 03 02 12	01-OCT-25	28-OCT-25	54,25,00
2798	LANSDOWN	V	N	15	N	207101101 03 02 12	01-OCT-25	28-OCT-25	2,79,78
2799	LANSDOWN	V	N	16	N	207101101 03 02 12	01-OCT-25	31-OCT-25	5,46,32,29
2800	LANSDOWN	V	N	17	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,97,26,85
2801	LANSDOWN	V	N	18	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,76,15
2802	LANSDOWN	V	N	19	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,29,86,97
2803	LANSDOWN	V	N	2	N	207101105 03 02 12	01-OCT-25	08-OCT-25	35,28,29
2804	LANSDOWN	V	N	20	N	207101105 03 02 12	01-OCT-25	31-OCT-25	51,52,56
2805	LANSDOWN	V	N	21	N	207101109 05 02 12	01-OCT-25	31-OCT-25	9,39,77
2806	LANSDOWN	V	N	22	N	207101109 06 02 12	01-OCT-25	31-OCT-25	5,72,69,63
2807	LANSDOWN	V	N	23	N	207101105 03 01 12	01-OCT-25	31-OCT-25	3,27,17,44
2808	LANSDOWN	V	N	24	N	207101105 03 02 12	01-OCT-25	31-OCT-25	34,04,81
2809	LANSDOWN	V	N	25	N	207101101 04 01 12	01-OCT-25	31-OCT-25	6,59,58
2810	LANSDOWN	V	N	26	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,09,88,38
2811	LANSDOWN	V	N	27	N	207101109 03 02 12	01-OCT-25	31-OCT-25	86,08,92
2812	LANSDOWN	V	N	28	N	207101109 03 02 12	01-OCT-25	31-OCT-25	3,30,36,83
2813	LANSDOWN	V	N	29	N	207101101 04 01 12	01-OCT-25	31-OCT-25	15,54,46
2814	LANSDOWN	V	N	3	N	207101109 06 02 12	01-OCT-25	08-OCT-25	13,54,64
2815	LANSDOWN	V	N	30	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,13,89,37
2816	LANSDOWN	V	N	31	N	207101105 04 01 12	01-OCT-25	31-OCT-25	6,52,52
2817	LANSDOWN	V	N	4	N	207101104 03 02 12	01-OCT-25	10-OCT-25	62,03,10
2818	LANSDOWN	V	N	5	N	207101104 03 02 12	01-OCT-25	10-OCT-25	17,83,32
2819	LANSDOWN	V	N	8	N	207101105 03 02 12	01-OCT-25	18-OCT-25	4,25,01

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

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DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	LANSDOWN	V	N	9	N	207101115 03 02 13	01-OCT-25	24-OCT-25	52,65,75

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHAWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2821	LANSDOWN	V	N	1	N	207101115 03 02 13	01-OCT-25	04-OCT-25	17,67,00

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2822	LANSDOWN	V	N	6	N	207101115 03 02 13	01-OCT-25	15-OCT-25	23,10,90

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2823	TEHRI GARHWAL	V	N	90	N	207101115 03 02 13	01-OCT-25	24-OCT-25	19,40,09

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2824	TEHRI GARHWAL	V	N	58	N	207101101 03 02 12	01-OCT-25	15-OCT-25	7,73,45
2825	TEHRI GARHWAL	V	N	61	N	207101101 03 02 12	01-OCT-25	15-OCT-25	4,96,78

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2826	TEHRI GARHWAL	V	N	79	N	207101115 03 02 13	01-OCT-25	18-OCT-25	46,38,84

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2827	TEHRI GARHWAL	V	N	1	N	207101115 03 02 13	01-OCT-25	03-OCT-25	71,40,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2828	TEHRI GARHWAL	V	N	43	N	207101101 03 02 12	01-OCT-25	09-OCT-25	10,10,60

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2829	TEHRI GARHWAL	V	N	102	N	207101115 03 02 13	01-OCT-25	30-OCT-25	67,80
2830	TEHRI GARHWAL	V	N	96	N	207101101 03 02 12	01-OCT-25	28-OCT-25	12,40,00

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2831	TEHRI GARHWAL	V	N	38	N	207101101 03 02 12	01-OCT-25	08-OCT-25	12,87,28

DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	TEHRI GARHWAL	V	N	10	N	207101101 04 01 12	01-OCT-25	04-OCT-25	5,67,53
2833	TEHRI GARHWAL	V	N	11	N	207101109 03 02 12	01-OCT-25	04-OCT-25	15,07,16,38
2834	TEHRI GARHWAL	V	N	114	N	207101101 04 01 12	01-OCT-25	31-OCT-25	2,44,21,19
2835	TEHRI GARHWAL	V	N	115	N	207101105 03 02 12	01-OCT-25	31-OCT-25	16,07,75,36
2836	TEHRI GARHWAL	V	N	12	N	207101109 06 02 12	01-OCT-25	04-OCT-25	12,93,45,00
2837	TEHRI GARHWAL	V	N	120	N	207101105 04 01 12	01-OCT-25	31-OCT-25	4,31,06
2838	TEHRI GARHWAL	V	N	123	N	207101101 03 02 12	01-OCT-25	31-OCT-25	39,69,58,42
2839	TEHRI GARHWAL	V	N	126	N	207101105 03 02 12	01-OCT-25	31-OCT-25	40,58,47
2840	TEHRI GARHWAL	V	N	128	N	207101111 03 02 12	01-OCT-25	31-OCT-25	15,09,00
2841	TEHRI GARHWAL	V	N	129	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,02,63,11
2842	TEHRI GARHWAL	V	N	13	N	207101101 04 01 12	01-OCT-25	04-OCT-25	13,28,46
2843	TEHRI GARHWAL	V	N	14	N	207101105 03 02 12	01-OCT-25	04-OCT-25	39,75,12
2844	TEHRI GARHWAL	V	N	140	N	207101101 03 02 12	01-OCT-25	31-OCT-25	18,93,78
2845	TEHRI GARHWAL	V	N	144	N	207101105 03 01 12	01-OCT-25	31-OCT-25	9,75,82,98
2846	TEHRI GARHWAL	V	N	145	N	207101101 04 01 12	01-OCT-25	31-OCT-25	13,28,46
2847	TEHRI GARHWAL	V	N	148	N	207101109 03 02 12	01-OCT-25	31-OCT-25	16,48,05,33
2848	TEHRI GARHWAL	V	N	149	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,76,82,18
2849	TEHRI GARHWAL	V	N	15	N	207101111 03 02 12	01-OCT-25	04-OCT-25	15,09,00
2850	TEHRI GARHWAL	V	N	151	N	207101109 06 02 12	01-OCT-25	31-OCT-25	13,73,67,11
2851	TEHRI GARHWAL	V	N	156	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,00,49,02
2852	TEHRI GARHWAL	V	N	159	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,67,53
2853	TEHRI GARHWAL	V	N	16	N	207101105 03 01 12	01-OCT-25	04-OCT-25	9,40,39,91
2854	TEHRI GARHWAL	V	N	163	N	207101109 05 02 12	01-OCT-25	31-OCT-25	88,07,26
2855	TEHRI GARHWAL	V	N	164	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,27,71,41
2856	TEHRI GARHWAL	V	N	17	N	207101101 03 01 12	01-OCT-25	04-OCT-25	2,61,77,23
2857	TEHRI GARHWAL	V	N	171	N	207101105 04 01 12	01-OCT-25	31-OCT-25	1,36,04,34
2858	TEHRI GARHWAL	V	N	172	N	207101105 03 02 12	01-OCT-25	31-OCT-25	35,62,61
2859	TEHRI GARHWAL	V	N	175	N	207101101 03 01 12	01-OCT-25	31-OCT-25	2,92,48,57
2860	TEHRI GARHWAL	V	N	18	N	207101105 03 02 12	01-OCT-25	04-OCT-25	2,81,17,21
2861	TEHRI GARHWAL	V	N	182	N	207101101 03 02 12	01-OCT-25	31-OCT-25	4,02,58
2862	TEHRI GARHWAL	V	N	19	N	207101105 04 01 12	01-OCT-25	04-OCT-25	1,43,42,91
2863	TEHRI GARHWAL	V	N	2	N	207101101 03 02 12	01-OCT-25	04-OCT-25	35,99,87,15
2864	TEHRI GARHWAL	V	N	20	N	207101105 03 02 12	01-OCT-25	04-OCT-25	3,59,79,90

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2865	TEHRI GARHWAL	V	N	21	N	207101101 04 01 12	01-OCT-25	04-OCT-25	2,54,74,53
2866	TEHRI GARHWAL	V	N	22	N	207101105 03 02 12	01-OCT-25	04-OCT-25	30,36,91
2867	TEHRI GARHWAL	V	N	23	N	207101105 03 02 12	01-OCT-25	04-OCT-25	1,22,93,91
2868	TEHRI GARHWAL	V	N	3	N	207101101 03 02 12	01-OCT-25	04-OCT-25	18,93,78
2869	TEHRI GARHWAL	V	N	4	N	207101105 03 02 12	01-OCT-25	04-OCT-25	15,00,85,48
2870	TEHRI GARHWAL	V	N	41	N	207101105 03 02 12	01-OCT-25	09-OCT-25	3,02,25
2871	TEHRI GARHWAL	V	N	42	N	207101105 03 02 12	01-OCT-25	09-OCT-25	6,29,30
2872	TEHRI GARHWAL	V	N	47	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,63,93,58
2873	TEHRI GARHWAL	V	N	48	N	207101102 03 02 12	01-OCT-25	14-OCT-25	84,16,88
2874	TEHRI GARHWAL	V	N	49	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,26,05,65
2875	TEHRI GARHWAL	V	N	5	N	207101109 05 02 12	01-OCT-25	04-OCT-25	77,68,64
2876	TEHRI GARHWAL	V	N	52	N	207101109 03 02 12	01-OCT-25	14-OCT-25	3,31,70
2877	TEHRI GARHWAL	V	N	53	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,09,46,10
2878	TEHRI GARHWAL	V	N	54	N	207101101 03 02 12	01-OCT-25	14-OCT-25	9,93,56
2879	TEHRI GARHWAL	V	N	55	N	207101101 03 02 12	01-OCT-25	15-OCT-25	7,03,70
2880	TEHRI GARHWAL	V	N	57	N	207101104 03 02 12	01-OCT-25	15-OCT-25	2,13,80,70
2881	TEHRI GARHWAL	V	N	59	N	207101102 03 02 12	01-OCT-25	15-OCT-25	89,28,18
2882	TEHRI GARHWAL	V	N	6	N	207101101 03 02 12	01-OCT-25	04-OCT-25	3,69,42
2883	TEHRI GARHWAL	V	N	60	N	207101104 03 02 12	01-OCT-25	15-OCT-25	70,89,75
2884	TEHRI GARHWAL	V	N	62	N	207101101 03 02 12	01-OCT-25	15-OCT-25	48,92,07
2885	TEHRI GARHWAL	V	N	63	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,18,78,02
2886	TEHRI GARHWAL	V	N	64	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,64,40,44
2887	TEHRI GARHWAL	V	N	65	N	207101101 03 02 12	01-OCT-25	15-OCT-25	45,35,30
2888	TEHRI GARHWAL	V	N	66	N	207101102 03 02 12	01-OCT-25	15-OCT-25	80,82,56
2889	TEHRI GARHWAL	V	N	67	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,54,47,30
2890	TEHRI GARHWAL	V	N	68	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,16,11,05
2891	TEHRI GARHWAL	V	N	7	N	207101109 03 02 12	01-OCT-25	04-OCT-25	92,23,20
2892	TEHRI GARHWAL	V	N	71	N	207101105 03 02 12	01-OCT-25	18-OCT-25	5,27,00
2893	TEHRI GARHWAL	V	N	72	N	207101102 03 02 12	01-OCT-25	18-OCT-25	84,16,88
2894	TEHRI GARHWAL	V	N	73	N	207101105 03 01 12	01-OCT-25	18-OCT-25	29,67,86
2895	TEHRI GARHWAL	V	N	74	N	207101109 05 02 12	01-OCT-25	18-OCT-25	26,53,60
2896	TEHRI GARHWAL	V	N	77	N	207101105 03 02 12	01-OCT-25	18-OCT-25	7,57,95
2897	TEHRI GARHWAL	V	N	78	N	207101105 04 01 12	01-OCT-25	18-OCT-25	3,62,70
2898	TEHRI GARHWAL	V	N	8	N	207101105 04 01 12	01-OCT-25	04-OCT-25	4,31,06
2899	TEHRI GARHWAL	V	N	81	N	207101101 03 01 12	01-OCT-25	18-OCT-25	10,59,84
2900	TEHRI GARHWAL	V	N	82	N	207101105 03 02 12	01-OCT-25	18-OCT-25	24,94,88
2901	TEHRI GARHWAL	V	N	83	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,09,46,10

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2902	TEHRI GARHWAL	V	N	84	N	207101101 03 02 12	01-OCT-25	18-OCT-25	24,91,04
2903	TEHRI GARHWAL	V	N	87	N	207101104 03 02 12	01-OCT-25	18-OCT-25	42,16,00
2904	TEHRI GARHWAL	V	N	93	N	207101102 03 02 12	01-OCT-25	28-OCT-25	81,80,89
2905	TEHRI GARHWAL	V	N	94	N	207101101 03 02 12	01-OCT-25	28-OCT-25	10,14,36
2906	TEHRI GARHWAL	V	N	95	N	207101104 03 02 12	01-OCT-25	28-OCT-25	99,94,40
2907	TEHRI GARHWAL	V	N	98	N	207101104 03 02 12	01-OCT-25	28-OCT-25	70,56,05

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2908	TEHRI GARHWAL	V	N	24	N	207101115 03 02 13	01-OCT-25	06-OCT-25	1,06,95,00

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	TEHRI GARHWAL	V	N	56	N	207101115 03 02 13	01-OCT-25	15-OCT-25	75,95,00

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2910	TEHRI GARHWAL	V	N	89	N	207101115 03 02 13	01-OCT-25	24-OCT-25	8,28,74

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	TEHRI GARHWAL	V	N	70	N	207101115 03 02 13	01-OCT-25	17-OCT-25	70,37,00

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2912	TEHRI GARHWAL	V	N	125	N	207101109 03 02 12	01-OCT-25	31-OCT-25	5,29,12,07
2913	TEHRI GARHWAL	V	N	127	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,18,80,52
2914	TEHRI GARHWAL	V	N	131	N	207101101 03 02 12	01-OCT-25	31-OCT-25	8,86,43,45
2915	TEHRI GARHWAL	V	N	134	N	207101105 03 02 12	01-OCT-25	31-OCT-25	93,35,20
2916	TEHRI GARHWAL	V	N	136	N	207101105 03 02 12	01-OCT-25	31-OCT-25	77,19,81
2917	TEHRI GARHWAL	V	N	150	N	207101105 04 01 12	01-OCT-25	31-OCT-25	10,34,06
2918	TEHRI GARHWAL	V	N	160	N	207101109 06 02 12	01-OCT-25	31-OCT-25	4,06,26,66
2919	TEHRI GARHWAL	V	N	165	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,92,74,42
2920	TEHRI GARHWAL	V	N	174	N	207101105 03 02 12	01-OCT-25	31-OCT-25	17,30,42
2921	TEHRI GARHWAL	V	N	176	N	207101105 03 02 12	01-OCT-25	31-OCT-25	13,69,59
2922	TEHRI GARHWAL	V	N	178	N	207101101 04 01 12	01-OCT-25	31-OCT-25	12,06,75

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DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	TEHRI GARHWAL	V	N	180	N	207101109 03 02 12	01-OCT-25	31-OCT-25	15,52,99
2924	TEHRI GARHWAL	V	N	181	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,36,93,85
2925	TEHRI GARHWAL	V	N	25	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,24,29,28
2926	TEHRI GARHWAL	V	N	26	N	207101105 03 02 12	01-OCT-25	07-OCT-25	2,60,99
2927	TEHRI GARHWAL	V	N	27	N	207101105 03 01 12	01-OCT-25	07-OCT-25	8,16,26
2928	TEHRI GARHWAL	V	N	28	N	207101104 03 02 12	01-OCT-25	07-OCT-25	2,00,00,00
2929	TEHRI GARHWAL	V	N	29	N	207101102 03 02 12	01-OCT-25	07-OCT-25	2,02,16,24
2930	TEHRI GARHWAL	V	N	30	N	207101109 03 02 12	01-OCT-25	07-OCT-25	2,16,51,33
2931	TEHRI GARHWAL	V	N	32	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,72,46,73
2932	TEHRI GARHWAL	V	N	34	N	207101109 06 02 12	01-OCT-25	07-OCT-25	6,79,68
2933	TEHRI GARHWAL	V	N	35	N	207101105 03 02 12	01-OCT-25	08-OCT-25	1,77,17
2934	TEHRI GARHWAL	V	N	36	N	207101105 03 02 12	01-OCT-25	08-OCT-25	6,64
2935	TEHRI GARHWAL	V	N	37	N	207101104 03 02 12	01-OCT-25	08-OCT-25	86,90,40
2936	TEHRI GARHWAL	V	N	40	N	207101105 03 02 12	01-OCT-25	08-OCT-25	23,43,00
2937	TEHRI GARHWAL	V	N	50	N	207101101 03 02 12	01-OCT-25	14-OCT-25	13,56,25
2938	TEHRI GARHWAL	V	N	75	N	207101102 03 02 12	01-OCT-25	18-OCT-25	86,72,53
2939	TEHRI GARHWAL	V	N	80	N	207101105 03 01 12	01-OCT-25	18-OCT-25	91,49
2940	TEHRI GARHWAL	V	N	85	N	207101104 03 02 12	01-OCT-25	18-OCT-25	1,12,78,58
2941	TEHRI GARHWAL	V	N	86	N	207101105 03 01 12	01-OCT-25	18-OCT-25	1,39,50

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	TEHRI GARHWAL	V	N	88	N	207101115 03 02 13	01-OCT-25	21-OCT-25	1,35,25,20

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	TEHRI GARHWAL	V	N	100	N	207101115 03 02 13	01-OCT-25	29-OCT-25	1,33,45,50

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	TEHRI GARHWAL	V	N	116	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,77,82
2945	TEHRI GARHWAL	V	N	121	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,26,55,97
2946	TEHRI GARHWAL	V	N	130	N	207101105 03 02 12	01-OCT-25	31-OCT-25	11,11,40
2947	TEHRI GARHWAL	V	N	132	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,42,13
2948	TEHRI GARHWAL	V	N	142	N	207101105 03 02 12	01-OCT-25	31-OCT-25	55,23,03
2949	TEHRI GARHWAL	V	N	146	N	207101101 03 01 12	01-OCT-25	31-OCT-25	20,61,68

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DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2950	TEHRI GARHWAL	V	N	152	N	207101105 03 02 12	01-OCT-25	31-OCT-25	56,99,47
2951	TEHRI GARHWAL	V	N	157	N	207101109 03 02 12	01-OCT-25	31-OCT-25	8,61,06
2952	TEHRI GARHWAL	V	N	167	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,60,12,49
2953	TEHRI GARHWAL	V	N	184	N	207101111 03 02 12	01-OCT-25	31-OCT-25	2,44,00
2954	TEHRI GARHWAL	V	N	185	N	207101105 03 01 12	01-OCT-25	31-OCT-25	51,22,35
2955	TEHRI GARHWAL	V	N	186	N	207101109 06 02 12	01-OCT-25	31-OCT-25	2,43,85,99
2956	TEHRI GARHWAL	V	N	44	N	207101104 03 02 12	01-OCT-25	09-OCT-25	45,94,59

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2957	TEHRI GARHWAL	V	N	45	N	207101115 03 02 13	01-OCT-25	09-OCT-25	7,94,20

DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2958	TEHRI GARHWAL	V	N	99	N	207101115 03 02 13	01-OCT-25	29-OCT-25	1,20,10,50

DDO- 61034277 TREASURY OFFICR SUB TREASURY OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2959	TEHRI GARHWAL	V	N	101	N	207101105 03 02 12	01-OCT-25	29-OCT-25	36,30
2960	TEHRI GARHWAL	V	N	103	N	207101109 03 02 12	01-OCT-25	31-OCT-25	14,74,50
2961	TEHRI GARHWAL	V	N	104	N	207101109 06 02 12	01-OCT-25	31-OCT-25	1,86,41,75
2962	TEHRI GARHWAL	V	N	105	N	207101105 03 02 12	01-OCT-25	31-OCT-25	63,56,34
2963	TEHRI GARHWAL	V	N	106	N	207101105 03 02 12	01-OCT-25	31-OCT-25	47,33,23
2964	TEHRI GARHWAL	V	N	107	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,75,64,76
2965	TEHRI GARHWAL	V	N	108	N	207101101 03 01 12	01-OCT-25	31-OCT-25	18,99,77
2966	TEHRI GARHWAL	V	N	109	N	207101105 03 01 12	01-OCT-25	31-OCT-25	69,61,72
2967	TEHRI GARHWAL	V	N	110	N	207101105 03 02 12	01-OCT-25	31-OCT-25	10,92,18
2968	TEHRI GARHWAL	V	N	111	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,30,90
2969	TEHRI GARHWAL	V	N	112	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,21,93,48
2970	TEHRI GARHWAL	V	N	113	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,76,84,39
2971	TEHRI GARHWAL	V	N	91	N	207101105 03 02 12	01-OCT-25	28-OCT-25	71,44
2972	TEHRI GARHWAL	V	N	92	N	207101101 03 01 12	01-OCT-25	28-OCT-25	19,08,92

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2973	TEHRI GARHWAL	V	N	76	N	207101115 03 02 13	01-OCT-25	18-OCT-25	1,25,39,50

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DDO- 61044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE KRITINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	TEHRI GARHWAL	V	N	39	N	207101115 03 02 13	01-OCT-25	08-OCT-25	1,16,87,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2975	TEHRI GARHWAL	V	N	117	N	207101101 03 02 12	01-OCT-25	31-OCT-25	7,48,63,59
2976	TEHRI GARHWAL	V	N	118	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,57,16,99
2977	TEHRI GARHWAL	V	N	119	N	207101105 03 02 12	01-OCT-25	31-OCT-25	10,49,58
2978	TEHRI GARHWAL	V	N	122	N	207101105 03 01 12	01-OCT-25	31-OCT-25	5,08,50
2979	TEHRI GARHWAL	V	N	133	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,77,93,07
2980	TEHRI GARHWAL	V	N	135	N	207101109 05 02 12	01-OCT-25	31-OCT-25	8,66,95
2981	TEHRI GARHWAL	V	N	139	N	207101109 06 02 12	01-OCT-25	31-OCT-25	4,71,78,02
2982	TEHRI GARHWAL	V	N	147	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,85,25
2983	TEHRI GARHWAL	V	N	158	N	207101105 03 01 12	01-OCT-25	31-OCT-25	3,07,96,46
2984	TEHRI GARHWAL	V	N	161	N	207101105 03 02 12	01-OCT-25	31-OCT-25	43,04,12
2985	TEHRI GARHWAL	V	N	162	N	207101101 04 01 12	01-OCT-25	31-OCT-25	10,98,87
2986	TEHRI GARHWAL	V	N	166	N	207101105 03 02 12	01-OCT-25	31-OCT-25	74,15,18
2987	TEHRI GARHWAL	V	N	169	N	207101105 04 01 12	01-OCT-25	31-OCT-25	20,78,83
2988	TEHRI GARHWAL	V	N	170	N	207101109 03 02 12	01-OCT-25	31-OCT-25	14,97,15
2989	TEHRI GARHWAL	V	N	173	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,03,71,35
2990	TEHRI GARHWAL	V	N	177	N	207101105 03 02 12	01-OCT-25	31-OCT-25	14,15,17
2991	TEHRI GARHWAL	V	N	179	N	207101109 03 02 12	01-OCT-25	31-OCT-25	7,57,67,84
2992	TEHRI GARHWAL	V	N	31	N	207101101 03 02 12	01-OCT-25	07-OCT-25	45,57
2993	TEHRI GARHWAL	V	N	33	N	207101105 03 01 12	01-OCT-25	07-OCT-25	49,89,40
2994	TEHRI GARHWAL	V	N	51	N	207101105 03 01 12	01-OCT-25	14-OCT-25	1,45,80
2995	TEHRI GARHWAL	V	N	9	N	207101105 03 01 12	01-OCT-25	04-OCT-25	12,71,76

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	TEHRI GARHWAL	V	N	46	N	207101115 03 02 13	01-OCT-25	10-OCT-25	32,65,85

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2997	TEHRI GARHWAL	V	N	97	N	207101115 03 02 13	01-OCT-25	28-OCT-25	1,34,00

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2998	TEHRI GARHWAL	V	N	69	N	207101115 03 02 13	01-OCT-25	17-OCT-25	28,54,64

DDO- 61054277 TREASURY OFFICR SUB TREASURY OFFICE NAINBAGH TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2999	TEHRI GARHWAL	V	N	124	N	207101109 06 02 12	01-OCT-25	31-OCT-25	4,99,74
3000	TEHRI GARHWAL	V	N	137	N	207101105 03 02 12	01-OCT-25	31-OCT-25	15,55,21
3001	TEHRI GARHWAL	V	N	138	N	207101101 03 01 12	01-OCT-25	31-OCT-25	24,74,18
3002	TEHRI GARHWAL	V	N	141	N	207101101 03 02 12	01-OCT-25	31-OCT-25	1,72,48,23
3003	TEHRI GARHWAL	V	N	143	N	207101105 03 01 12	01-OCT-25	31-OCT-25	10,21,44
3004	TEHRI GARHWAL	V	N	153	N	207101101 04 01 12	01-OCT-25	31-OCT-25	6,18,13
3005	TEHRI GARHWAL	V	N	154	N	207101109 03 02 12	01-OCT-25	31-OCT-25	49,70,32
3006	TEHRI GARHWAL	V	N	155	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,71,99
3007	TEHRI GARHWAL	V	N	168	N	207101105 03 02 12	01-OCT-25	31-OCT-25	27,84,58
3008	TEHRI GARHWAL	V	N	183	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,73,34

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3009	PAO NEW DELHI	V	N	1	N	207101109 05 02 12	01-OCT-25	03-OCT-25	13,81,05
3010	PAO NEW DELHI	V	N	10	N	207101109 03 02 12	01-OCT-25	03-OCT-25	3,47,30
3011	PAO NEW DELHI	V	N	11	N	207101105 03 02 12	01-OCT-25	03-OCT-25	7,04,07
3012	PAO NEW DELHI	V	N	12	N	207101109 06 02 12	01-OCT-25	03-OCT-25	21,24,11
3013	PAO NEW DELHI	V	N	13	N	207101101 04 01 12	01-OCT-25	03-OCT-25	25,05,28
3014	PAO NEW DELHI	V	N	14	N	207101105 04 01 12	01-OCT-25	03-OCT-25	15,13,55
3015	PAO NEW DELHI	V	N	15	N	207101111 03 02 12	01-OCT-25	15-OCT-25	2,42,00
3016	PAO NEW DELHI	V	N	2	N	207101105 03 02 12	01-OCT-25	03-OCT-25	7,70,86
3017	PAO NEW DELHI	V	N	3	N	207101101 03 01 12	01-OCT-25	03-OCT-25	20,00,53
3018	PAO NEW DELHI	V	N	4	N	207101105 03 01 12	01-OCT-25	03-OCT-25	25,02,68
3019	PAO NEW DELHI	V	N	5	N	207101101 03 02 12	01-OCT-25	03-OCT-25	2,61,97,63
3020	PAO NEW DELHI	V	N	6	N	207101105 03 02 12	01-OCT-25	03-OCT-25	7,56,15
3021	PAO NEW DELHI	V	N	7	N	207101101 03 02 12	01-OCT-25	03-OCT-25	8,21,78
3022	PAO NEW DELHI	V	N	8	N	207101105 03 02 12	01-OCT-25	03-OCT-25	48,27,85
3023	PAO NEW DELHI	V	N	9	N	207101109 03 02 12	01-OCT-25	03-OCT-25	8,39,90

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3024	HARIDWAR	V	N	37	N	207101115 03 02 13	01-OCT-25	09-OCT-25	1,29,11,50

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DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3025	HARIDWAR	V	N	38	N	207101101 03 02 12	01-OCT-25	09-OCT-25	5,00,94

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3026	HARIDWAR	V	N	56	N	207101115 03 02 13	01-OCT-25	15-OCT-25	93,62,00

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3027	HARIDWAR	V	N	73	N	207101115 03 02 13	01-OCT-25	16-OCT-25	1,20,43,50

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3028	HARIDWAR	V	N	40	N	207101115 03 02 13	01-OCT-25	09-OCT-25	3,78,51

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3029	HARIDWAR	V	N	15	N	207101101 03 02 12	01-OCT-25	04-OCT-25	2,76,45
3030	HARIDWAR	V	N	53	N	207101115 03 02 13	01-OCT-25	14-OCT-25	58,12,50
3031	HARIDWAR	V	N	6	N	207101101 03 02 12	01-OCT-25	04-OCT-25	5,42,50

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3032	HARIDWAR	V	N	25	N	207101115 03 02 13	01-OCT-25	06-OCT-25	1,64,14,50

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3033	HARIDWAR	V	N	58	N	207101115 03 02 13	01-OCT-25	15-OCT-25	1,06,95,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3034	HARIDWAR	V	N	70	N	207101101 03 02 12	01-OCT-25	16-OCT-25	3,52,24
3035	HARIDWAR	V	N	71	N	207101101 03 02 12	01-OCT-25	16-OCT-25	3,04,11
3036	HARIDWAR	V	N	74	N	207101101 03 02 12	01-OCT-25	16-OCT-25	2,81,79

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3037	HARIDWAR	V	N	10	N	207101104 03 02 12	01-OCT-25	04-OCT-25	31,50,00
3038	HARIDWAR	V	N	100	N	207101101 03 02 12	01-OCT-25	28-OCT-25	1,49,79,34
3039	HARIDWAR	V	N	101	N	207101105 03 02 12	01-OCT-25	28-OCT-25	14,74,31
3040	HARIDWAR	V	N	102	N	207101104 03 02 12	01-OCT-25	28-OCT-25	42,96,60
3041	HARIDWAR	V	N	11	N	207101104 03 02 12	01-OCT-25	04-OCT-25	3,67,66
3042	HARIDWAR	V	N	119	N	207101101 03 01 12	01-OCT-25	31-OCT-25	6,23,71,78
3043	HARIDWAR	V	N	12	N	207101104 03 02 12	01-OCT-25	04-OCT-25	47,95,31
3044	HARIDWAR	V	N	120	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,94,51,77
3045	HARIDWAR	V	N	121	N	207101105 03 02 12	01-OCT-25	31-OCT-25	23,44,22
3046	HARIDWAR	V	N	122	N	207101109 03 02 12	01-OCT-25	31-OCT-25	11,88,84,05
3047	HARIDWAR	V	N	123	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,21,75,63
3048	HARIDWAR	V	N	124	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,24,28,51
3049	HARIDWAR	V	N	125	N	207101109 03 02 12	01-OCT-25	31-OCT-25	12,99,12,24
3050	HARIDWAR	V	N	126	N	207101109 06 02 12	01-OCT-25	31-OCT-25	7,32,01,29
3051	HARIDWAR	V	N	127	N	207101105 03 01 12	01-OCT-25	31-OCT-25	6,95,10,94
3052	HARIDWAR	V	N	128	N	207101105 04 01 12	01-OCT-25	31-OCT-25	13,43,24
3053	HARIDWAR	V	N	129	N	207101111 03 02 12	01-OCT-25	31-OCT-25	31,92,00
3054	HARIDWAR	V	N	130	N	207101101 03 02 12	01-OCT-25	31-OCT-25	45,96,39,13
3055	HARIDWAR	V	N	131	N	207101105 04 01 12	01-OCT-25	31-OCT-25	2,38,13,25
3056	HARIDWAR	V	N	132	N	207101101 04 01 12	01-OCT-25	31-OCT-25	33,77,75
3057	HARIDWAR	V	N	133	N	207101101 04 01 12	01-OCT-25	31-OCT-25	9,03,66,97
3058	HARIDWAR	V	N	134	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,95,85,50
3059	HARIDWAR	V	N	135	N	207101105 03 02 12	01-OCT-25	31-OCT-25	15,96,49,14
3060	HARIDWAR	V	N	136	N	207101109 05 02 12	01-OCT-25	31-OCT-25	56,78,67
3061	HARIDWAR	V	N	137	N	207101105 04 01 12	01-OCT-25	31-OCT-25	1,81,52,36
3062	HARIDWAR	V	N	138	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,02,04,91
3063	HARIDWAR	V	N	14	N	207101105 03 02 12	01-OCT-25	04-OCT-25	2,73,54,99
3064	HARIDWAR	V	N	16	N	207101105 03 02 12	01-OCT-25	04-OCT-25	1,40,96,29
3065	HARIDWAR	V	N	17	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,79,08,31
3066	HARIDWAR	V	N	18	N	207101101 03 02 12	01-OCT-25	04-OCT-25	11,02,06
3067	HARIDWAR	V	N	2	N	207101105 04 01 12	01-OCT-25	03-OCT-25	2,92,92
3068	HARIDWAR	V	N	20	N	207101101 04 01 12	01-OCT-25	06-OCT-25	10,80,56
3069	HARIDWAR	V	N	27	N	207101102 03 02 12	01-OCT-25	07-OCT-25	81,80,89
3070	HARIDWAR	V	N	28	N	207101101 03 02 12	01-OCT-25	07-OCT-25	25,79,20
3071	HARIDWAR	V	N	29	N	207101102 03 02 12	01-OCT-25	07-OCT-25	68,82,96
3072	HARIDWAR	V	N	3	N	207101101 04 01 12	01-OCT-25	03-OCT-25	13,54,61
3073	HARIDWAR	V	N	30	N	207101102 03 02 12	01-OCT-25	07-OCT-25	1,26,05,65

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3074	HARIDWAR	V	N	31	N	207101104 03 02 12	01-OCT-25	07-OCT-25	96,72,00
3075	HARIDWAR	V	N	32	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,63,93,58
3076	HARIDWAR	V	N	33	N	207101104 03 02 12	01-OCT-25	07-OCT-25	62,38,75
3077	HARIDWAR	V	N	34	N	207101101 03 02 12	01-OCT-25	07-OCT-25	5,42,50
3078	HARIDWAR	V	N	35	N	207101101 03 02 12	01-OCT-25	07-OCT-25	9,93,56
3079	HARIDWAR	V	N	36	N	207101105 04 01 12	01-OCT-25	08-OCT-25	3,95,72
3080	HARIDWAR	V	N	4	N	207101105 03 01 12	01-OCT-25	04-OCT-25	6,52,10,28
3081	HARIDWAR	V	N	41	N	207101105 03 01 12	01-OCT-25	10-OCT-25	39,32,44
3082	HARIDWAR	V	N	42	N	207101105 04 01 12	01-OCT-25	10-OCT-25	3,72,00
3083	HARIDWAR	V	N	43	N	207101101 04 01 12	01-OCT-25	10-OCT-25	4,23,30
3084	HARIDWAR	V	N	45	N	207101109 03 02 12	01-OCT-25	10-OCT-25	11,95,43
3085	HARIDWAR	V	N	46	N	207101105 03 02 12	01-OCT-25	10-OCT-25	46,03,14
3086	HARIDWAR	V	N	47	N	207101105 03 02 12	01-OCT-25	10-OCT-25	3,06,90
3087	HARIDWAR	V	N	48	N	207101101 03 02 12	01-OCT-25	10-OCT-25	10,54,55
3088	HARIDWAR	V	N	49	N	207101105 03 02 12	01-OCT-25	10-OCT-25	6,38,60
3089	HARIDWAR	V	N	5	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,39,82,24
3090	HARIDWAR	V	N	55	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,87,20,90
3091	HARIDWAR	V	N	57	N	207101101 03 02 12	01-OCT-25	15-OCT-25	3,41,78
3092	HARIDWAR	V	N	59	N	207101105 03 02 12	01-OCT-25	15-OCT-25	5,76,60
3093	HARIDWAR	V	N	60	N	207101105 03 01 12	01-OCT-25	15-OCT-25	26,84,06
3094	HARIDWAR	V	N	61	N	207101101 03 02 12	01-OCT-25	15-OCT-25	17,53,05
3095	HARIDWAR	V	N	62	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,43,95,22
3096	HARIDWAR	V	N	63	N	207101104 03 02 12	01-OCT-25	15-OCT-25	80,31,71
3097	HARIDWAR	V	N	64	N	207101101 03 02 12	01-OCT-25	16-OCT-25	20,92,50
3098	HARIDWAR	V	N	65	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,81,35,00
3099	HARIDWAR	V	N	66	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,76,99,04
3100	HARIDWAR	V	N	67	N	207101105 04 01 12	01-OCT-25	16-OCT-25	40,88,22
3101	HARIDWAR	V	N	68	N	207101105 03 01 12	01-OCT-25	16-OCT-25	24,31,44
3102	HARIDWAR	V	N	69	N	207101101 03 02 12	01-OCT-25	16-OCT-25	90,72
3103	HARIDWAR	V	N	72	N	207101105 03 02 12	01-OCT-25	16-OCT-25	9,92,81
3104	HARIDWAR	V	N	82	N	207101105 03 02 12	01-OCT-25	18-OCT-25	30,47,87
3105	HARIDWAR	V	N	83	N	207101105 03 02 12	01-OCT-25	18-OCT-25	17,88,42
3106	HARIDWAR	V	N	84	N	207101105 03 01 12	01-OCT-25	18-OCT-25	2,37,62
3107	HARIDWAR	V	N	88	N	207101109 03 02 12	01-OCT-25	18-OCT-25	1,94,45
3108	HARIDWAR	V	N	92	N	207101105 04 01 12	01-OCT-25	18-OCT-25	2,65,78
3109	HARIDWAR	V	N	93	N	207101101 04 01 12	01-OCT-25	18-OCT-25	7,48,03
3110	HARIDWAR	V	N	98	N	207101102 03 02 12	01-OCT-25	28-OCT-25	68,14,13

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3111	HARIDWAR	V	N	99	N	207101104 03 02 12	01-OCT-25	28-OCT-25	2,50,00,00

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	HARIDWAR	V	N	96	N	207101115 03 02 13	01-OCT-25	27-OCT-25	64,48,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3113	HARIDWAR	V	N	85	N	207101101 03 02 12	01-OCT-25	18-OCT-25	4,53,38
3114	HARIDWAR	V	N	86	N	207101101 03 02 12	01-OCT-25	18-OCT-25	4,53,38
3115	HARIDWAR	V	N	90	N	207101101 03 02 12	01-OCT-25	18-OCT-25	4,53,38

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3116	HARIDWAR	V	N	39	N	207101115 03 02 13	01-OCT-25	09-OCT-25	66,34,00

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3117	HARIDWAR	V	N	1	N	207101115 03 02 13	01-OCT-25	03-OCT-25	64,48,00

DDO- 65014220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3118	HARIDWAR	V	N	13	N	207101115 03 02 13	01-OCT-25	04-OCT-25	13,32,80
3119	HARIDWAR	V	N	150	N	207101115 03 02 13	01-OCT-25	31-OCT-25	19,59,60

DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3120	HARIDWAR	V	N	139	N	207101105 03 02 12	01-OCT-25	31-OCT-25	84,92,09
3121	HARIDWAR	V	N	140	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,92,92
3122	HARIDWAR	V	N	141	N	207101105 04 01 12	01-OCT-25	31-OCT-25	6,27,75
3123	HARIDWAR	V	N	142	N	207101101 03 01 12	01-OCT-25	31-OCT-25	63,03,07
3124	HARIDWAR	V	N	143	N	207101101 04 01 12	01-OCT-25	31-OCT-25	13,30,66
3125	HARIDWAR	V	N	144	N	207101105 03 02 12	01-OCT-25	31-OCT-25	45,30,74
3126	HARIDWAR	V	N	145	N	207101109 05 02 12	01-OCT-25	31-OCT-25	51,51,76
3127	HARIDWAR	V	N	146	N	207101105 04 01 12	01-OCT-25	31-OCT-25	1,70,19

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DDO- 65014277 TREASURY OFFICR SUB TREASURY OFFICER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3128	HARIDWAR	V	N	147	N	207101109 03 02 12	01-OCT-25	31-OCT-25	6,01,44,11
3129	HARIDWAR	V	N	148	N	207101105 03 02 12	01-OCT-25	31-OCT-25	14,39,34
3130	HARIDWAR	V	N	149	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,89,22,53
3131	HARIDWAR	V	N	151	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,08,17,24
3132	HARIDWAR	V	N	152	N	207101105 03 02 12	01-OCT-25	31-OCT-25	76,41,91
3133	HARIDWAR	V	N	153	N	207101105 03 02 12	01-OCT-25	31-OCT-25	12,82,63
3134	HARIDWAR	V	N	154	N	207101109 03 02 12	01-OCT-25	31-OCT-25	73,89,63
3135	HARIDWAR	V	N	155	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,25,84,17
3136	HARIDWAR	V	N	156	N	207101101 03 02 12	01-OCT-25	31-OCT-25	6,61,84,57
3137	HARIDWAR	V	N	81	N	207101105 03 02 12	01-OCT-25	18-OCT-25	29,44,38
3138	HARIDWAR	V	N	87	N	207101101 03 02 12	01-OCT-25	18-OCT-25	9,66,44
3139	HARIDWAR	V	N	89	N	207101105 03 01 12	01-OCT-25	18-OCT-25	5,85,90
3140	HARIDWAR	V	N	91	N	207101109 03 02 12	01-OCT-25	18-OCT-25	15,87,25
3141	HARIDWAR	V	N	97	N	207101109 06 02 12	01-OCT-25	28-OCT-25	1,02,30

DDO- 65024220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE LAKSAR HARI DWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3142	HARIDWAR	V	N	8	N	207101101 03 02 12	01-OCT-25	04-OCT-25	8,53,50
3143	HARIDWAR	V	N	9	N	207101115 03 02 13	01-OCT-25	04-OCT-25	6,13,20

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3144	HARIDWAR	V	N	103	N	207101104 03 02 12	01-OCT-25	29-OCT-25	31,52,70
3145	HARIDWAR	V	N	104	N	207101104 03 02 12	01-OCT-25	29-OCT-25	90,71,75
3146	HARIDWAR	V	N	105	N	207101101 03 02 12	01-OCT-25	31-OCT-25	3,04,64,48
3147	HARIDWAR	V	N	106	N	207101105 03 02 12	01-OCT-25	31-OCT-25	96,56,60
3148	HARIDWAR	V	N	107	N	207101101 04 01 12	01-OCT-25	31-OCT-25	13,29,68
3149	HARIDWAR	V	N	108	N	207101105 04 01 12	01-OCT-25	31-OCT-25	9,11,36
3150	HARIDWAR	V	N	109	N	207101105 03 02 12	01-OCT-25	31-OCT-25	56,31,24
3151	HARIDWAR	V	N	110	N	207101105 03 01 12	01-OCT-25	31-OCT-25	54,46,41
3152	HARIDWAR	V	N	111	N	207101101 03 01 12	01-OCT-25	31-OCT-25	16,47,41
3153	HARIDWAR	V	N	112	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,92,13,76
3154	HARIDWAR	V	N	113	N	207101105 03 02 12	01-OCT-25	31-OCT-25	40,79,31
3155	HARIDWAR	V	N	114	N	207101105 03 02 12	01-OCT-25	31-OCT-25	61,01,09
3156	HARIDWAR	V	N	115	N	207101109 06 02 12	01-OCT-25	31-OCT-25	2,32,34,33
3157	HARIDWAR	V	N	116	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,87,28,47
3158	HARIDWAR	V	N	117	N	207101105 03 02 12	01-OCT-25	31-OCT-25	68,49,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3159	HARIDWAR	V	N	118	N	207101111 03 02 12	01-OCT-25	31-OCT-25	9,37,50
3160	HARIDWAR	V	N	19	N	207101109 03 02 12	01-OCT-25	06-OCT-25	2,49,75
3161	HARIDWAR	V	N	21	N	207101101 03 02 12	01-OCT-25	06-OCT-25	7,14,73
3162	HARIDWAR	V	N	22	N	207101104 03 02 12	01-OCT-25	06-OCT-25	42,09,38
3163	HARIDWAR	V	N	23	N	207101105 03 02 12	01-OCT-25	06-OCT-25	1,39,50
3164	HARIDWAR	V	N	24	N	207101105 03 02 12	01-OCT-25	06-OCT-25	1,39,50
3165	HARIDWAR	V	N	26	N	207101105 03 01 12	01-OCT-25	06-OCT-25	3,14,34
3166	HARIDWAR	V	N	44	N	207101105 03 02 12	01-OCT-25	10-OCT-25	2,34,05
3167	HARIDWAR	V	N	50	N	207101105 03 02 12	01-OCT-25	10-OCT-25	1,85,54
3168	HARIDWAR	V	N	75	N	207101105 03 02 12	01-OCT-25	17-OCT-25	1,03,90,04
3169	HARIDWAR	V	N	77	N	207101102 03 02 12	01-OCT-25	17-OCT-25	1,69,32,08
3170	HARIDWAR	V	N	78	N	207101104 03 02 12	01-OCT-25	17-OCT-25	57,89,85
3171	HARIDWAR	V	N	79	N	207101109 06 02 12	01-OCT-25	17-OCT-25	40,03,68
3172	HARIDWAR	V	N	80	N	207101104 03 02 12	01-OCT-25	17-OCT-25	2,00,18,25

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3173	HARIDWAR	V	N	51	N	207101115 03 02 13	01-OCT-25	14-OCT-25	3,39,88
3174	HARIDWAR	V	N	52	N	207101115 03 02 13	01-OCT-25	14-OCT-25	5,76,90
3175	HARIDWAR	V	N	54	N	207101115 03 02 13	01-OCT-25	14-OCT-25	14,92,80
3176	HARIDWAR	V	N	7	N	207101115 03 02 13	01-OCT-25	04-OCT-25	13,54,30
3177	HARIDWAR	V	N	95	N	207101115 03 02 13	01-OCT-25	24-OCT-25	9,93,97

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3178	HARIDWAR	V	N	94	N	207101115 03 02 13	01-OCT-25	21-OCT-25	51,19,34

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3179	HARIDWAR	V	N	76	N	207101115 03 02 13	01-OCT-25	17-OCT-25	41,45,38

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3180	UDHAM SINGH NAGAR	V	N	107	N	207101115 03 02 13	01-OCT-25	08-OCT-25	1,16,87,00
3181	UDHAM SINGH NAGAR	V	N	202	N	207101101 03 02 12	01-OCT-25	15-OCT-25	6,26,98

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DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3182	UDHAM SINGH NAGAR	V	N	225	N	207101115 03 02 13	01-OCT-25	16-OCT-25	1,10,20,50
3183	UDHAM SINGH NAGAR	V	N	226	N	207101115 03 02 13	01-OCT-25	16-OCT-25	59,83,00

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3184	UDHAM SINGH NAGAR	V	N	104	N	207101115 03 02 13	01-OCT-25	08-OCT-25	46,60,34
3185	UDHAM SINGH NAGAR	V	N	216	N	207101115 03 02 13	01-OCT-25	16-OCT-25	67,55,52

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	UDHAM SINGH NAGAR	V	N	109	N	207101115 03 02 13	01-OCT-25	08-OCT-25	48,45,00

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3187	UDHAM SINGH NAGAR	V	N	105	N	207101115 03 02 13	01-OCT-25	08-OCT-25	99,35,50

DDO- 75002593 ASSISTANT INSPECTOR GENERAL ASSISTANT INSPECTOR GENERAL STAMPS UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3188	UDHAM SINGH NAGAR	V	N	148	N	207101115 03 02 13	01-OCT-25	13-OCT-25	99,35,50

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3189	UDHAM SINGH NAGAR	V	N	99	N	207101101 03 02 12	01-OCT-25	07-OCT-25	6,02,18

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	UDHAM SINGH NAGAR	V	N	149	N	207101115 03 02 13	01-OCT-25	13-OCT-25	59,83,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3191	UDHAM SINGH NAGAR	V	N	100	N	207101109 05 02 12	01-OCT-25	07-OCT-25	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3192	UDHAM SINGH NAGAR	V	N	102	N	207101101 03 02 12	01-OCT-25	07-OCT-25	9,90
3193	UDHAM SINGH NAGAR	V	N	103	N	207101101 04 01 12	01-OCT-25	07-OCT-25	2,96,85
3194	UDHAM SINGH NAGAR	V	N	114	N	207101109 03 02 12	01-OCT-25	09-OCT-25	48,27,48
3195	UDHAM SINGH NAGAR	V	N	115	N	207101104 03 02 12	01-OCT-25	09-OCT-25	96,72,00
3196	UDHAM SINGH NAGAR	V	N	116	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,54,75,20
3197	UDHAM SINGH NAGAR	V	N	117	N	207101102 03 02 12	01-OCT-25	09-OCT-25	77,08,92
3198	UDHAM SINGH NAGAR	V	N	118	N	207101101 03 02 12	01-OCT-25	09-OCT-25	14,90,34
3199	UDHAM SINGH NAGAR	V	N	119	N	207101102 03 02 12	01-OCT-25	09-OCT-25	1,33,72,61
3200	UDHAM SINGH NAGAR	V	N	120	N	207101109 05 02 12	01-OCT-25	09-OCT-25	9,67,20
3201	UDHAM SINGH NAGAR	V	N	121	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,59,07,65
3202	UDHAM SINGH NAGAR	V	N	122	N	207101105 03 02 12	01-OCT-25	09-OCT-25	14,35,20
3203	UDHAM SINGH NAGAR	V	N	123	N	207101104 03 02 12	01-OCT-25	09-OCT-25	82,32,00
3204	UDHAM SINGH NAGAR	V	N	125	N	207101109 05 02 12	01-OCT-25	09-OCT-25	8,97,45
3205	UDHAM SINGH NAGAR	V	N	126	N	207101104 03 02 12	01-OCT-25	09-OCT-25	79,27,48
3206	UDHAM SINGH NAGAR	V	N	127	N	207101102 03 02 12	01-OCT-25	09-OCT-25	75,90,92
3207	UDHAM SINGH NAGAR	V	N	128	N	207101102 03 02 12	01-OCT-25	09-OCT-25	84,16,88
3208	UDHAM SINGH NAGAR	V	N	129	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,09,46,10
3209	UDHAM SINGH NAGAR	V	N	130	N	207101102 03 02 12	01-OCT-25	09-OCT-25	81,80,89
3210	UDHAM SINGH NAGAR	V	N	133	N	207101101 03 02 12	01-OCT-25	09-OCT-25	19,28,20
3211	UDHAM SINGH NAGAR	V	N	134	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,59,07,65
3212	UDHAM SINGH NAGAR	V	N	135	N	207101102 03 02 12	01-OCT-25	09-OCT-25	1,22,32,00
3213	UDHAM SINGH NAGAR	V	N	136	N	207101101 03 02 12	01-OCT-25	09-OCT-25	10,54,00
3214	UDHAM SINGH NAGAR	V	N	137	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,73,91,00
3215	UDHAM SINGH NAGAR	V	N	171	N	207101101 03 02 12	01-OCT-25	15-OCT-25	9,93,56
3216	UDHAM SINGH NAGAR	V	N	172	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,63,93,58
3217	UDHAM SINGH NAGAR	V	N	173	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,27,48,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3218	UDHAM SINGH NAGAR	V	N	174	N	207101101 03 02 12	01-OCT-25	15-OCT-25	20,01,84
3219	UDHAM SINGH NAGAR	V	N	175	N	207101104 03 02 12	01-OCT-25	15-OCT-25	2,13,80,70
3220	UDHAM SINGH NAGAR	V	N	176	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,64,40,44
3221	UDHAM SINGH NAGAR	V	N	177	N	207101101 03 02 12	01-OCT-25	15-OCT-25	14,90,34
3222	UDHAM SINGH NAGAR	V	N	178	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,59,07,65
3223	UDHAM SINGH NAGAR	V	N	179	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,22,32,00
3224	UDHAM SINGH NAGAR	V	N	180	N	207101101 03 02 12	01-OCT-25	15-OCT-25	1,05,58,20
3225	UDHAM SINGH NAGAR	V	N	181	N	207101104 03 02 12	01-OCT-25	15-OCT-25	59,51,25
3226	UDHAM SINGH NAGAR	V	N	182	N	207101101 03 02 12	01-OCT-25	15-OCT-25	28,92,30
3227	UDHAM SINGH NAGAR	V	N	183	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,59,07,65
3228	UDHAM SINGH NAGAR	V	N	184	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,22,32,00
3229	UDHAM SINGH NAGAR	V	N	207	N	207101101 03 02 12	01-OCT-25	16-OCT-25	11,90,91
3230	UDHAM SINGH NAGAR	V	N	208	N	207101105 03 02 12	01-OCT-25	16-OCT-25	9,59,72
3231	UDHAM SINGH NAGAR	V	N	209	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,68,18
3232	UDHAM SINGH NAGAR	V	N	210	N	207101105 03 01 12	01-OCT-25	16-OCT-25	32,55,80
3233	UDHAM SINGH NAGAR	V	N	211	N	207101105 03 02 12	01-OCT-25	16-OCT-25	17,60,50
3234	UDHAM SINGH NAGAR	V	N	212	N	207101105 03 02 12	01-OCT-25	16-OCT-25	2,08,50,30
3235	UDHAM SINGH NAGAR	V	N	213	N	207101109 05 02 12	01-OCT-25	16-OCT-25	56,73,06
3236	UDHAM SINGH NAGAR	V	N	246	N	207101101 03 02 12	01-OCT-25	18-OCT-25	9,90
3237	UDHAM SINGH NAGAR	V	N	247	N	207101101 03 02 12	01-OCT-25	18-OCT-25	9,90
3238	UDHAM SINGH NAGAR	V	N	257	N	207101101 03 02 12	01-OCT-25	23-OCT-25	5,11,50
3239	UDHAM SINGH NAGAR	V	N	258	N	207101104 03 02 12	01-OCT-25	23-OCT-25	1,68,79,50
3240	UDHAM SINGH NAGAR	V	N	259	N	207101102 03 02 12	01-OCT-25	23-OCT-25	1,29,79,30
3241	UDHAM SINGH NAGAR	V	N	260	N	207101101 03 02 12	01-OCT-25	23-OCT-25	24,62,19
3242	UDHAM SINGH NAGAR	V	N	261	N	207101104 03 02 12	01-OCT-25	23-OCT-25	2,50,00,00
3243	UDHAM SINGH NAGAR	V	N	262	N	207101102 03 02 12	01-OCT-25	23-OCT-25	2,08,25,87

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3244	UDHAM SINGH NAGAR	V	N	263	N	207101101 03 02 12	01-OCT-25	23-OCT-25	10,23,00
3245	UDHAM SINGH NAGAR	V	N	264	N	207101104 03 02 12	01-OCT-25	23-OCT-25	1,68,79,50
3246	UDHAM SINGH NAGAR	V	N	265	N	207101102 03 02 12	01-OCT-25	23-OCT-25	1,29,79,30
3247	UDHAM SINGH NAGAR	V	N	266	N	207101101 03 02 12	01-OCT-25	23-OCT-25	10,85,00
3248	UDHAM SINGH NAGAR	V	N	267	N	207101104 03 02 12	01-OCT-25	23-OCT-25	1,79,02,50
3249	UDHAM SINGH NAGAR	V	N	268	N	207101105 03 02 12	01-OCT-25	23-OCT-25	1,53,29,58
3250	UDHAM SINGH NAGAR	V	N	269	N	207101104 03 02 12	01-OCT-25	23-OCT-25	24,89,76
3251	UDHAM SINGH NAGAR	V	N	270	N	207101101 03 01 12	01-OCT-25	23-OCT-25	12,69,15
3252	UDHAM SINGH NAGAR	V	N	271	N	207101109 03 02 12	01-OCT-25	23-OCT-25	41,85,00
3253	UDHAM SINGH NAGAR	V	N	272	N	207101104 03 02 12	01-OCT-25	23-OCT-25	1,77,86,25
3254	UDHAM SINGH NAGAR	V	N	273	N	207101102 03 02 12	01-OCT-25	23-OCT-25	1,76,99,04
3255	UDHAM SINGH NAGAR	V	N	274	N	207101105 03 01 12	01-OCT-25	23-OCT-25	8,98,30
3256	UDHAM SINGH NAGAR	V	N	275	N	207101105 03 01 12	01-OCT-25	23-OCT-25	28,35
3257	UDHAM SINGH NAGAR	V	N	276	N	207101105 03 01 12	01-OCT-25	23-OCT-25	18,00
3258	UDHAM SINGH NAGAR	V	N	287	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,26,05,65
3259	UDHAM SINGH NAGAR	V	N	288	N	207101102 03 02 12	01-OCT-25	28-OCT-25	2,08,25,87
3260	UDHAM SINGH NAGAR	V	N	289	N	207101101 03 02 12	01-OCT-25	28-OCT-25	9,93,56
3261	UDHAM SINGH NAGAR	V	N	290	N	207101104 03 02 12	01-OCT-25	28-OCT-25	2,50,00,00
3262	UDHAM SINGH NAGAR	V	N	291	N	207101101 03 02 12	01-OCT-25	28-OCT-25	73,86,57
3263	UDHAM SINGH NAGAR	V	N	294	N	207101101 03 02 12	01-OCT-25	28-OCT-25	15,57,75
3264	UDHAM SINGH NAGAR	V	N	295	N	207101104 03 02 12	01-OCT-25	28-OCT-25	1,63,93,58
3265	UDHAM SINGH NAGAR	V	N	296	N	207101104 03 02 12	01-OCT-25	28-OCT-25	34,06,13
3266	UDHAM SINGH NAGAR	V	N	297	N	207101104 03 02 12	01-OCT-25	28-OCT-25	39,62,70
3267	UDHAM SINGH NAGAR	V	N	298	N	207101104 03 02 12	01-OCT-25	28-OCT-25	1,66,23,75
3268	UDHAM SINGH NAGAR	V	N	301	N	207101109 05 02 12	01-OCT-25	29-OCT-25	4,88,06
3269	UDHAM SINGH NAGAR	V	N	302	N	207101109 05 02 12	01-OCT-25	29-OCT-25	4,92,06

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3270	UDHAM SINGH NAGAR	V	N	303	N	207101105 03 02 12	01-OCT-25	29-OCT-25	47,01,87
3271	UDHAM SINGH NAGAR	V	N	304	N	207101109 05 02 12	01-OCT-25	29-OCT-25	5,82,45
3272	UDHAM SINGH NAGAR	V	N	305	N	207101101 03 02 12	01-OCT-25	29-OCT-25	4,24,68
3273	UDHAM SINGH NAGAR	V	N	306	N	207101101 03 02 12	01-OCT-25	29-OCT-25	47,92,02
3274	UDHAM SINGH NAGAR	V	N	307	N	207101105 04 01 12	01-OCT-25	29-OCT-25	18,17,64
3275	UDHAM SINGH NAGAR	V	N	308	N	207101105 03 02 12	01-OCT-25	29-OCT-25	5,55,29
3276	UDHAM SINGH NAGAR	V	N	309	N	207101101 03 02 12	01-OCT-25	29-OCT-25	1,86,73
3277	UDHAM SINGH NAGAR	V	N	310	N	207101101 03 02 12	01-OCT-25	29-OCT-25	1,24,49
3278	UDHAM SINGH NAGAR	V	N	311	N	207101101 03 02 12	01-OCT-25	29-OCT-25	80,88
3279	UDHAM SINGH NAGAR	V	N	354	N	207101101 03 02 12	01-OCT-25	31-OCT-25	49,43,43,78
3280	UDHAM SINGH NAGAR	V	N	360	N	207101105 03 02 12	01-OCT-25	31-OCT-25	14,09,23,17
3281	UDHAM SINGH NAGAR	V	N	361	N	207101105 04 01 12	01-OCT-25	31-OCT-25	97,84,29
3282	UDHAM SINGH NAGAR	V	N	362	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,07,89,41
3283	UDHAM SINGH NAGAR	V	N	363	N	207101101 04 01 12	01-OCT-25	31-OCT-25	58,04,74
3284	UDHAM SINGH NAGAR	V	N	364	N	207101105 04 01 12	01-OCT-25	31-OCT-25	19,55,81
3285	UDHAM SINGH NAGAR	V	N	365	N	207101105 04 01 12	01-OCT-25	31-OCT-25	5,42,50
3286	UDHAM SINGH NAGAR	V	N	366	N	207101101 04 01 12	01-OCT-25	31-OCT-25	6,84,25
3287	UDHAM SINGH NAGAR	V	N	367	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,87,87,97
3288	UDHAM SINGH NAGAR	V	N	368	N	207101105 03 01 12	01-OCT-25	31-OCT-25	8,00,08,56
3289	UDHAM SINGH NAGAR	V	N	369	N	207101101 03 01 12	01-OCT-25	31-OCT-25	7,66,93,75
3290	UDHAM SINGH NAGAR	V	N	370	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,10,58,82
3291	UDHAM SINGH NAGAR	V	N	371	N	207101109 03 02 12	01-OCT-25	31-OCT-25	13,89,25,00
3292	UDHAM SINGH NAGAR	V	N	372	N	207101109 05 02 12	01-OCT-25	31-OCT-25	96,29,62,09
3293	UDHAM SINGH NAGAR	V	N	373	N	207101105 03 02 12	01-OCT-25	31-OCT-25	21,33,20,60
3294	UDHAM SINGH NAGAR	V	N	374	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,59,53,56
3295	UDHAM SINGH NAGAR	V	N	375	N	207101109 06 02 12	01-OCT-25	31-OCT-25	7,11,64,00

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DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3296	UDHAM SINGH NAGAR	V	N	376	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,43,49,51
3297	UDHAM SINGH NAGAR	V	N	377	N	207101105 03 02 12	01-OCT-25	31-OCT-25	14,19,85
3298	UDHAM SINGH NAGAR	V	N	378	N	207101111 03 02 12	01-OCT-25	31-OCT-25	32,10,00

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	UDHAM SINGH NAGAR	V	N	150	N	207101101 03 02 12	01-OCT-25	14-OCT-25	4,65,20
3300	UDHAM SINGH NAGAR	V	N	151	N	207101101 03 02 12	01-OCT-25	14-OCT-25	4,65,20
3301	UDHAM SINGH NAGAR	V	N	152	N	207101101 03 02 12	01-OCT-25	14-OCT-25	4,65,20
3302	UDHAM SINGH NAGAR	V	N	219	N	207101115 03 02 13	01-OCT-25	16-OCT-25	17,56,44
3303	UDHAM SINGH NAGAR	V	N	250	N	207101115 03 02 13	01-OCT-25	18-OCT-25	15,39,62

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3304	UDHAM SINGH NAGAR	V	N	230	N	207101115 03 02 13	01-OCT-25	17-OCT-25	2,97,39

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3305	UDHAM SINGH NAGAR	V	N	84	N	207101109 06 02 12	01-OCT-25	04-OCT-25	10,10,60

DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3306	UDHAM SINGH NAGAR	V	N	106	N	207101115 03 02 13	01-OCT-25	08-OCT-25	3,82,50

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3307	UDHAM SINGH NAGAR	V	N	1	N	207101101 03 01 12	01-OCT-25	03-OCT-25	80,48,36
3308	UDHAM SINGH NAGAR	V	N	139	N	207101109 06 02 12	01-OCT-25	10-OCT-25	28,31,64
3309	UDHAM SINGH NAGAR	V	N	144	N	207101102 03 02 12	01-OCT-25	10-OCT-25	1,19,75,37
3310	UDHAM SINGH	V	N	145	N	207101104 03 02 12	01-OCT-25	10-OCT-25	91,34,25

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3311	UDHAM SINGH	V	N	2	N	207101105 03 02 12	01-OCT-25	03-OCT-25	46,18,70
3312	NAGAR								
3312	UDHAM SINGH	V	N	214	N	207101105 03 01 12	01-OCT-25	16-OCT-25	3,20,85
3313	NAGAR								
3313	UDHAM SINGH	V	N	218	N	207101105 03 02 12	01-OCT-25	16-OCT-25	15,49,38
3314	NAGAR								
3314	UDHAM SINGH	V	N	221	N	207101105 03 02 12	01-OCT-25	16-OCT-25	5,42,50
3315	NAGAR								
3315	UDHAM SINGH	V	N	222	N	207101105 03 02 12	01-OCT-25	16-OCT-25	19,15,49
3316	NAGAR								
3316	UDHAM SINGH	V	N	251	N	207101105 03 02 12	01-OCT-25	18-OCT-25	61,42,59
3317	NAGAR								
3317	UDHAM SINGH	V	N	256	N	207101105 03 02 12	01-OCT-25	18-OCT-25	69,97,88
3318	NAGAR								
3318	UDHAM SINGH	V	N	3	N	207101109 06 02 12	01-OCT-25	03-OCT-25	12,81,09,17
3319	NAGAR								
3319	UDHAM SINGH	V	N	30	N	207101101 04 01 12	01-OCT-25	03-OCT-25	15,60,03
3320	NAGAR								
3320	UDHAM SINGH	V	N	314	N	207101104 03 02 12	01-OCT-25	30-OCT-25	1,81,83,83
3321	NAGAR								
3321	UDHAM SINGH	V	N	316	N	207101102 03 02 12	01-OCT-25	30-OCT-25	1,67,35,43
3322	NAGAR								
3322	UDHAM SINGH	V	N	318	N	207101104 03 02 12	01-OCT-25	30-OCT-25	2,23,54,88
3323	NAGAR								
3323	UDHAM SINGH	V	N	319	N	207101109 03 02 12	01-OCT-25	30-OCT-25	39,95,46
3324	NAGAR								
3324	UDHAM SINGH	V	N	320	N	207101101 03 02 12	01-OCT-25	30-OCT-25	17,34,84
3325	NAGAR								
3325	UDHAM SINGH	V	N	322	N	207101104 03 02 12	01-OCT-25	30-OCT-25	1,85,09,25
3326	NAGAR								
3326	UDHAM SINGH	V	N	35	N	207101105 04 01 12	01-OCT-25	03-OCT-25	30,78,41
3327	NAGAR								
3327	UDHAM SINGH	V	N	36	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,41,11,81
3328	NAGAR								
3328	UDHAM SINGH	V	N	379	N	207101101 03 01 12	01-OCT-25	31-OCT-25	84,07,11
3329	NAGAR								
3329	UDHAM SINGH	V	N	380	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,92,20,92
3330	NAGAR								
3330	UDHAM SINGH	V	N	381	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,02,69,12
3331	NAGAR								
3331	UDHAM SINGH	V	N	382	N	207101109 06 02 12	01-OCT-25	31-OCT-25	13,94,19,40
3332	NAGAR								
3332	UDHAM SINGH	V	N	383	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,80,78,75
3333	NAGAR								
3333	UDHAM SINGH	V	N	42	N	207101105 03 02 12	01-OCT-25	03-OCT-25	25,43,79
3334	NAGAR								
3334	UDHAM SINGH	V	N	43	N	207101101 04 01 12	01-OCT-25	03-OCT-25	41,16,94
3335	NAGAR								
3335	UDHAM SINGH	V	N	52	N	207101111 03 02 12	01-OCT-25	03-OCT-25	10,09,50
3336	NAGAR								
3336	UDHAM SINGH	V	N	53	N	207101101 03 02 12	01-OCT-25	03-OCT-25	5,22,75,70

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DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3337	UDHAM SINGH NAGAR	V	N	66	N	207101105 04 01 12	01-OCT-25	03-OCT-25	3,84,09
3338	UDHAM SINGH NAGAR	V	N	69	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,15,01,18
3339	UDHAM SINGH NAGAR	V	N	7	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,87,28,32
3340	UDHAM SINGH NAGAR	V	N	73	N	207101109 03 02 12	01-OCT-25	03-OCT-25	56,79,28
3341	UDHAM SINGH NAGAR	V	N	79	N	207101105 03 02 12	01-OCT-25	03-OCT-25	91,50,25
3342	UDHAM SINGH NAGAR	V	N	83	N	207101109 03 02 12	01-OCT-25	03-OCT-25	4,43,43,50
3343	UDHAM SINGH NAGAR	V	N	90	N	207101109 06 02 12	01-OCT-25	06-OCT-25	9,67,20
3344	UDHAM SINGH NAGAR	V	N	91	N	207101104 03 02 12	01-OCT-25	06-OCT-25	99,96,00
3345	UDHAM SINGH NAGAR	V	N	92	N	207101104 03 02 12	01-OCT-25	06-OCT-25	2,08,32,48
3346	UDHAM SINGH NAGAR	V	N	93	N	207101109 06 02 12	01-OCT-25	06-OCT-25	32,97,65
3347	UDHAM SINGH NAGAR	V	N	94	N	207101104 03 02 12	01-OCT-25	06-OCT-25	1,06,39,20
3348	UDHAM SINGH NAGAR	V	N	95	N	207101102 03 02 12	01-OCT-25	06-OCT-25	81,80,89
3349	UDHAM SINGH NAGAR	V	N	97	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,67,35,43

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	UDHAM SINGH NAGAR	V	N	233	N	207101115 03 02 13	01-OCT-25	17-OCT-25	66,46,40

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3351	UDHAM SINGH NAGAR	V	N	96	N	207101115 03 02 13	01-OCT-25	06-OCT-25	23,83,08

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3352	UDHAM SINGH NAGAR	V	N	278	N	207101115 03 02 13	01-OCT-25	24-OCT-25	9,94,48

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3353	UDHAM SINGH NAGAR	V	N	232	N	207101115 03 02 13	01-OCT-25	17-OCT-25	65,96,18

DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3354	UDHAM SINGH NAGAR	V	N	11	N	207101109 03 02 12	01-OCT-25	03-OCT-25	10,48,60,51
3355	UDHAM SINGH NAGAR	V	N	110	N	207101109 06 02 12	01-OCT-25	08-OCT-25	38,87,40
3356	UDHAM SINGH NAGAR	V	N	111	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,64,40,44
3357	UDHAM SINGH NAGAR	V	N	112	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,88,66,43
3358	UDHAM SINGH NAGAR	V	N	13	N	207101101 03 02 12	01-OCT-25	03-OCT-25	13,29,90
3359	UDHAM SINGH NAGAR	V	N	14	N	207101101 04 01 12	01-OCT-25	03-OCT-25	38,19,33
3360	UDHAM SINGH NAGAR	V	N	17	N	207101105 03 02 12	01-OCT-25	03-OCT-25	9,06,40,75
3361	UDHAM SINGH NAGAR	V	N	170	N	207101105 03 01 12	01-OCT-25	15-OCT-25	5,62,77
3362	UDHAM SINGH NAGAR	V	N	18	N	207101105 03 02 12	01-OCT-25	03-OCT-25	56,37,13
3363	UDHAM SINGH NAGAR	V	N	187	N	207101105 03 01 12	01-OCT-25	15-OCT-25	22,37,10
3364	UDHAM SINGH NAGAR	V	N	188	N	207101105 03 02 12	01-OCT-25	15-OCT-25	25,70,68
3365	UDHAM SINGH NAGAR	V	N	19	N	207101101 03 01 12	01-OCT-25	03-OCT-25	2,29,68,75
3366	UDHAM SINGH NAGAR	V	N	190	N	207101105 04 01 12	01-OCT-25	15-OCT-25	46,01,98
3367	UDHAM SINGH NAGAR	V	N	192	N	207101109 06 02 12	01-OCT-25	15-OCT-25	7,90,44
3368	UDHAM SINGH NAGAR	V	N	196	N	207101105 03 02 12	01-OCT-25	15-OCT-25	7,29,39
3369	UDHAM SINGH NAGAR	V	N	197	N	207101102 03 02 12	01-OCT-25	15-OCT-25	84,16,88
3370	UDHAM SINGH NAGAR	V	N	199	N	207101109 03 02 12	01-OCT-25	15-OCT-25	15,66,50
3371	UDHAM SINGH NAGAR	V	N	200	N	207101109 03 02 12	01-OCT-25	15-OCT-25	26,53,60
3372	UDHAM SINGH NAGAR	V	N	201	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,09,46,10
3373	UDHAM SINGH NAGAR	V	N	203	N	207101105 04 01 12	01-OCT-25	15-OCT-25	17,53,98
3374	UDHAM SINGH NAGAR	V	N	205	N	207101105 04 01 12	01-OCT-25	15-OCT-25	15,73,39
3375	UDHAM SINGH NAGAR	V	N	21	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,31,09,13
3376	UDHAM SINGH NAGAR	V	N	215	N	207101101 03 02 12	01-OCT-25	16-OCT-25	55,54,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3377	UDHAM SINGH NAGAR	V	N	217	N	207101105 03 02 12	01-OCT-25	16-OCT-25	26,97,49
3378	UDHAM SINGH NAGAR	V	N	220	N	207101101 03 02 12	01-OCT-25	16-OCT-25	49,24,38
3379	UDHAM SINGH NAGAR	V	N	223	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,50,00,00
3380	UDHAM SINGH NAGAR	V	N	224	N	207101102 03 02 12	01-OCT-25	16-OCT-25	2,08,25,87
3381	UDHAM SINGH NAGAR	V	N	227	N	207101109 03 02 12	01-OCT-25	17-OCT-25	23,60,43
3382	UDHAM SINGH NAGAR	V	N	228	N	207101104 03 02 12	01-OCT-25	17-OCT-25	66,09,20
3383	UDHAM SINGH NAGAR	V	N	229	N	207101102 03 02 12	01-OCT-25	17-OCT-25	81,80,89
3384	UDHAM SINGH NAGAR	V	N	24	N	207101109 06 02 12	01-OCT-25	03-OCT-25	11,87,00,59
3385	UDHAM SINGH NAGAR	V	N	26	N	207101101 03 02 12	01-OCT-25	03-OCT-25	28,02,36,10
3386	UDHAM SINGH NAGAR	V	N	277	N	207101105 03 01 12	01-OCT-25	24-OCT-25	2,14,85
3387	UDHAM SINGH NAGAR	V	N	29	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,58,95,34
3388	UDHAM SINGH NAGAR	V	N	31	N	207101104 03 02 12	01-OCT-25	03-OCT-25	80,19,70
3389	UDHAM SINGH NAGAR	V	N	323	N	207101105 04 01 12	01-OCT-25	31-OCT-25	3,17,05
3390	UDHAM SINGH NAGAR	V	N	328	N	207101101 03 02 12	01-OCT-25	31-OCT-25	21,21,35
3391	UDHAM SINGH NAGAR	V	N	329	N	207101105 03 02 12	01-OCT-25	31-OCT-25	9,73,47,65
3392	UDHAM SINGH NAGAR	V	N	33	N	207101105 04 01 12	01-OCT-25	03-OCT-25	3,36,43,12
3393	UDHAM SINGH NAGAR	V	N	330	N	207101101 03 02 12	01-OCT-25	31-OCT-25	30,65,30,40
3394	UDHAM SINGH NAGAR	V	N	38	N	207101105 03 01 12	01-OCT-25	03-OCT-25	4,02,59,75
3395	UDHAM SINGH NAGAR	V	N	384	N	207101105 04 01 12	01-OCT-25	31-OCT-25	3,28,39,28
3396	UDHAM SINGH NAGAR	V	N	386	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,19,32,98
3397	UDHAM SINGH NAGAR	V	N	390	N	207101105 03 02 12	01-OCT-25	31-OCT-25	60,73,59
3398	UDHAM SINGH NAGAR	V	N	391	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,47,02,45
3399	UDHAM SINGH NAGAR	V	N	395	N	207101109 05 02 12	01-OCT-25	31-OCT-25	2,19,07,78
3400	UDHAM SINGH NAGAR	V	N	396	N	207101111 03 02 12	01-OCT-25	31-OCT-25	3,40,00
3401	UDHAM SINGH NAGAR	V	N	399	N	207101101 04 01 12	01-OCT-25	31-OCT-25	38,19,33
3402	UDHAM SINGH NAGAR	V	N	4	N	207101111 03 02 12	01-OCT-25	03-OCT-25	3,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3403	UDHAM SINGH NAGAR	V	N	40	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,18,93,43
3404	UDHAM SINGH NAGAR	V	N	400	N	207101101 03 01 12	01-OCT-25	31-OCT-25	2,43,33,59
3405	UDHAM SINGH NAGAR	V	N	404	N	207101105 03 01 12	01-OCT-25	31-OCT-25	4,31,35,06
3406	UDHAM SINGH NAGAR	V	N	406	N	207101109 03 02 12	01-OCT-25	31-OCT-25	11,61,17,81
3407	UDHAM SINGH NAGAR	V	N	407	N	207101105 03 02 12	01-OCT-25	31-OCT-25	48,61,66
3408	UDHAM SINGH NAGAR	V	N	408	N	207101101 04 01 12	01-OCT-25	31-OCT-25	7,63,27,25
3409	UDHAM SINGH NAGAR	V	N	409	N	207101111 03 02 12	01-OCT-25	31-OCT-25	69,25,50
3410	UDHAM SINGH NAGAR	V	N	410	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,73,67,83
3411	UDHAM SINGH NAGAR	V	N	412	N	207101105 04 01 12	01-OCT-25	31-OCT-25	22,99,74
3412	UDHAM SINGH NAGAR	V	N	415	N	207101105 04 01 12	01-OCT-25	31-OCT-25	11,41,90
3413	UDHAM SINGH NAGAR	V	N	416	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,17,90,30
3414	UDHAM SINGH NAGAR	V	N	417	N	207101109 06 02 12	01-OCT-25	31-OCT-25	12,84,31,73
3415	UDHAM SINGH NAGAR	V	N	418	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,40,14,72
3416	UDHAM SINGH NAGAR	V	N	48	N	207101101 03 02 12	01-OCT-25	03-OCT-25	21,21,35
3417	UDHAM SINGH NAGAR	V	N	54	N	207101101 03 02 12	01-OCT-25	03-OCT-25	12,33,80
3418	UDHAM SINGH NAGAR	V	N	60	N	207101104 03 02 12	01-OCT-25	03-OCT-25	1,39,63,95
3419	UDHAM SINGH NAGAR	V	N	64	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,36,39,46
3420	UDHAM SINGH NAGAR	V	N	65	N	207101102 03 02 12	01-OCT-25	03-OCT-25	1,68,73,08
3421	UDHAM SINGH NAGAR	V	N	71	N	207101111 03 02 12	01-OCT-25	03-OCT-25	19,75,50
3422	UDHAM SINGH NAGAR	V	N	72	N	207101101 04 01 12	01-OCT-25	03-OCT-25	7,54,64,33
3423	UDHAM SINGH NAGAR	V	N	74	N	207101109 05 02 12	01-OCT-25	03-OCT-25	2,13,15,27
3424	UDHAM SINGH NAGAR	V	N	76	N	207101105 04 01 12	01-OCT-25	03-OCT-25	11,41,90
3425	UDHAM SINGH NAGAR	V	N	77	N	207101105 04 01 12	01-OCT-25	03-OCT-25	22,99,74
3426	UDHAM SINGH NAGAR	V	N	78	N	207101102 03 02 12	01-OCT-25	03-OCT-25	78,26,91
3427	UDHAM SINGH NAGAR	V	N	80	N	207101105 03 02 12	01-OCT-25	03-OCT-25	45,12,31
3428	UDHAM SINGH NAGAR	V	N	86	N	207101109 06 02 12	01-OCT-25	04-OCT-25	32,55,00

Voucher Details

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3429	UDHAM SINGH NAGAR	V	N	88	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,31,19,75
3430	UDHAM SINGH NAGAR	V	N	89	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,37,65,92
3431	UDHAM SINGH NAGAR	V	N	9	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,01,50,37

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3432	UDHAM SINGH NAGAR	V	N	248	N	207101115 03 02 13	01-OCT-25	18-OCT-25	14,49,63
3433	UDHAM SINGH NAGAR	V	N	249	N	207101115 03 02 13	01-OCT-25	18-OCT-25	29,67,40
3434	UDHAM SINGH NAGAR	V	N	253	N	207101115 03 02 13	01-OCT-25	18-OCT-25	14,50,96
3435	UDHAM SINGH NAGAR	V	N	254	N	207101115 03 02 13	01-OCT-25	18-OCT-25	15,67,33
3436	UDHAM SINGH NAGAR	V	N	255	N	207101115 03 02 13	01-OCT-25	18-OCT-25	13,92,30

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3437	UDHAM SINGH NAGAR	V	N	252	N	207101115 03 02 13	01-OCT-25	18-OCT-25	68,35,50

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3438	UDHAM SINGH NAGAR	V	N	198	N	207101115 03 02 13	01-OCT-25	15-OCT-25	21,43,27

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3439	UDHAM SINGH NAGAR	V	N	185	N	207101115 03 02 13	01-OCT-25	15-OCT-25	2,85,60

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3440	UDHAM SINGH NAGAR	V	N	164	N	207101105 03 02 12	01-OCT-25	14-OCT-25	2,82,10
3441	UDHAM SINGH NAGAR	V	N	165	N	207101104 03 02 12	01-OCT-25	14-OCT-25	2,12,78,40
3442	UDHAM SINGH NAGAR	V	N	166	N	207101105 03 02 12	01-OCT-25	14-OCT-25	10,85,42
3443	UDHAM SINGH	V	N	385	N	207101109 03 02 12	01-OCT-25	31-OCT-25	46,23,87

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DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3444	UDHAM SINGH NAGAR	V	N	387	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,02,31,54
3445	UDHAM SINGH NAGAR	V	N	388	N	207101101 03 02 12	01-OCT-25	31-OCT-25	7,39,24,19
3446	UDHAM SINGH NAGAR	V	N	389	N	207101101 04 01 12	01-OCT-25	31-OCT-25	64,41,94
3447	UDHAM SINGH NAGAR	V	N	392	N	207101101 03 01 12	01-OCT-25	31-OCT-25	21,93,94
3448	UDHAM SINGH NAGAR	V	N	393	N	207101101 04 01 12	01-OCT-25	31-OCT-25	5,67,53
3449	UDHAM SINGH NAGAR	V	N	394	N	207101105 04 01 12	01-OCT-25	31-OCT-25	30,65,66
3450	UDHAM SINGH NAGAR	V	N	397	N	207101105 03 02 12	01-OCT-25	31-OCT-25	12,71,38
3451	UDHAM SINGH NAGAR	V	N	398	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,83,12,10
3452	UDHAM SINGH NAGAR	V	N	401	N	207101105 03 01 12	01-OCT-25	31-OCT-25	84,95,13
3453	UDHAM SINGH NAGAR	V	N	402	N	207101109 06 02 12	01-OCT-25	31-OCT-25	4,27,80,04
3454	UDHAM SINGH NAGAR	V	N	403	N	207101109 05 02 12	01-OCT-25	31-OCT-25	2,56,54
3455	UDHAM SINGH NAGAR	V	N	405	N	207101109 03 02 12	01-OCT-25	31-OCT-25	3,25,19,29
3456	UDHAM SINGH NAGAR	V	N	411	N	207101105 03 02 12	01-OCT-25	31-OCT-25	19,70,43
3457	UDHAM SINGH NAGAR	V	N	413	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,41,95
3458	UDHAM SINGH NAGAR	V	N	414	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,13,05,59

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3459	UDHAM SINGH NAGAR	V	N	186	N	207101115 03 02 13	01-OCT-25	15-OCT-25	6,67,54

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	UDHAM SINGH NAGAR	V	N	85	N	207101115 03 02 13	01-OCT-25	04-OCT-25	1,22,14,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3461	UDHAM SINGH NAGAR	V	N	124	N	207101101 03 02 12	01-OCT-25	09-OCT-25	5,67,30
3462	UDHAM SINGH	V	N	131	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,87,20,90

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3463	UDHAM SINGH NAGAR	V	N	132	N	207101102 03 02 12	01-OCT-25	09-OCT-25	1,43,95,22
3464	UDHAM SINGH NAGAR	V	N	16	N	207101105 04 01 12	01-OCT-25	03-OCT-25	22,61,63
3465	UDHAM SINGH NAGAR	V	N	243	N	207101102 03 02 12	01-OCT-25	18-OCT-25	1,87,80,65
3466	UDHAM SINGH NAGAR	V	N	244	N	207101109 03 02 12	01-OCT-25	18-OCT-25	44,40,78
3467	UDHAM SINGH NAGAR	V	N	245	N	207101104 03 02 12	01-OCT-25	18-OCT-25	2,44,24,13
3468	UDHAM SINGH NAGAR	V	N	25	N	207101105 03 02 12	01-OCT-25	03-OCT-25	27,68,31
3469	UDHAM SINGH NAGAR	V	N	279	N	207101109 03 02 12	01-OCT-25	27-OCT-25	41,98,98
3470	UDHAM SINGH NAGAR	V	N	280	N	207101104 03 02 12	01-OCT-25	27-OCT-25	1,60,95,98
3471	UDHAM SINGH NAGAR	V	N	281	N	207101102 03 02 12	01-OCT-25	27-OCT-25	1,77,58,04
3472	UDHAM SINGH NAGAR	V	N	300	N	207101104 03 02 12	01-OCT-25	29-OCT-25	1,97,60,95
3473	UDHAM SINGH NAGAR	V	N	312	N	207101109 06 02 12	01-OCT-25	29-OCT-25	13,20,88
3474	UDHAM SINGH NAGAR	V	N	327	N	207101102 03 02 12	01-OCT-25	31-OCT-25	1,64,40,44
3475	UDHAM SINGH NAGAR	V	N	345	N	207101109 03 02 12	01-OCT-25	31-OCT-25	29,63,78
3476	UDHAM SINGH NAGAR	V	N	346	N	207101101 03 02 12	01-OCT-25	31-OCT-25	5,25,11,14
3477	UDHAM SINGH NAGAR	V	N	347	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,79,44,09
3478	UDHAM SINGH NAGAR	V	N	348	N	207101101 04 01 12	01-OCT-25	31-OCT-25	35,21,25
3479	UDHAM SINGH NAGAR	V	N	349	N	207101105 04 01 12	01-OCT-25	31-OCT-25	22,61,63
3480	UDHAM SINGH NAGAR	V	N	350	N	207101105 03 02 12	01-OCT-25	31-OCT-25	29,92,82
3481	UDHAM SINGH NAGAR	V	N	351	N	207101105 03 01 12	01-OCT-25	31-OCT-25	89,25,26
3482	UDHAM SINGH NAGAR	V	N	352	N	207101101 03 01 12	01-OCT-25	31-OCT-25	24,54,16
3483	UDHAM SINGH NAGAR	V	N	353	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,29,02,79
3484	UDHAM SINGH NAGAR	V	N	355	N	207101105 03 02 12	01-OCT-25	31-OCT-25	63,95,92
3485	UDHAM SINGH NAGAR	V	N	356	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,50,30
3486	UDHAM SINGH NAGAR	V	N	357	N	207101109 06 02 12	01-OCT-25	31-OCT-25	4,86,49,70
3487	UDHAM SINGH NAGAR	V	N	358	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,20,91,37
3488	UDHAM SINGH	V	N	359	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,93,57

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DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3489	UDHAM SINGH NAGAR	V	N	45	N	207101105 03 02 12	01-OCT-25	03-OCT-25	59,52,05
3490	UDHAM SINGH NAGAR	V	N	46	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,75,20,93
3491	UDHAM SINGH NAGAR	V	N	49	N	207101105 03 01 12	01-OCT-25	03-OCT-25	83,92,57
3492	UDHAM SINGH NAGAR	V	N	56	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,14,17,21
3493	UDHAM SINGH NAGAR	V	N	58	N	207101109 03 02 12	01-OCT-25	03-OCT-25	3,73,31,94
3494	UDHAM SINGH NAGAR	V	N	6	N	207101109 06 02 12	01-OCT-25	03-OCT-25	4,41,85,13
3495	UDHAM SINGH NAGAR	V	N	62	N	207101101 04 01 12	01-OCT-25	03-OCT-25	35,21,25
3496	UDHAM SINGH NAGAR	V	N	68	N	207101101 03 02 12	01-OCT-25	03-OCT-25	5,02,70,01
3497	UDHAM SINGH NAGAR	V	N	75	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,39,50
3498	UDHAM SINGH NAGAR	V	N	8	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,72,49
3499	UDHAM SINGH NAGAR	V	N	81	N	207101101 03 01 12	01-OCT-25	03-OCT-25	28,25,63
3500	UDHAM SINGH NAGAR	V	N	82	N	207101109 03 02 12	01-OCT-25	03-OCT-25	26,87,64
3501	UDHAM SINGH NAGAR	V	N	87	N	207101105 03 02 12	01-OCT-25	04-OCT-25	2,82,10

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3502	UDHAM SINGH NAGAR	V	N	231	N	207101115 03 02 13	01-OCT-25	17-OCT-25	18,35,09

DDO- 75054220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	UDHAM SINGH NAGAR	V	N	321	N	207101115 03 02 13	01-OCT-25	30-OCT-25	1,08,78,30

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3504	UDHAM SINGH NAGAR	V	N	158	N	207101101 03 02 12	01-OCT-25	14-OCT-25	28,92,30
3505	UDHAM SINGH NAGAR	V	N	159	N	207101102 03 02 12	01-OCT-25	14-OCT-25	88,29,85
3506	UDHAM SINGH NAGAR	V	N	160	N	207101101 03 02 12	01-OCT-25	14-OCT-25	10,43,94
3507	UDHAM SINGH	V	N	161	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,59,07,65

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DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
3508	UDHAM SINGH NAGAR	V	N	162	N	207101104 03 02 12	01-OCT-25	14-OCT-25	81,77,41
3509	UDHAM SINGH NAGAR	V	N	163	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,22,32,00
3510	UDHAM SINGH NAGAR	V	N	167	N	207101101 03 02 12	01-OCT-25	15-OCT-25	4,78,40
3511	UDHAM SINGH NAGAR	V	N	168	N	207101105 04 01 12	01-OCT-25	15-OCT-25	36,23,26
3512	UDHAM SINGH NAGAR	V	N	169	N	207101105 03 02 12	01-OCT-25	15-OCT-25	1,34,84
3513	UDHAM SINGH NAGAR	V	N	189	N	207101101 03 02 12	01-OCT-25	15-OCT-25	45,35,30
3514	UDHAM SINGH NAGAR	V	N	191	N	207101102 03 02 12	01-OCT-25	15-OCT-25	85,74,20
3515	UDHAM SINGH NAGAR	V	N	194	N	207101109 03 02 12	01-OCT-25	15-OCT-25	6,75,80
3516	UDHAM SINGH NAGAR	V	N	195	N	207101104 03 02 12	01-OCT-25	15-OCT-25	67,58,00
3517	UDHAM SINGH NAGAR	V	N	20	N	207101104 03 02 12	01-OCT-25	03-OCT-25	2,13,80,70
3518	UDHAM SINGH NAGAR	V	N	204	N	207101104 03 02 12	01-OCT-25	15-OCT-25	2,13,80,70
3519	UDHAM SINGH NAGAR	V	N	206	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,64,40,44
3520	UDHAM SINGH NAGAR	V	N	313	N	207101101 03 02 12	01-OCT-25	30-OCT-25	20,40,57
3521	UDHAM SINGH NAGAR	V	N	315	N	207101102 03 02 12	01-OCT-25	30-OCT-25	1,64,40,44
3522	UDHAM SINGH NAGAR	V	N	317	N	207101104 03 02 12	01-OCT-25	30-OCT-25	2,13,80,70
3523	UDHAM SINGH NAGAR	V	N	44	N	207101102 03 02 12	01-OCT-25	03-OCT-25	1,64,40,44
3524	UDHAM SINGH NAGAR	V	N	55	N	207101101 03 02 12	01-OCT-25	03-OCT-25	25,91,60

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3525	UDHAM SINGH NAGAR	V	N	193	N	207101115 03 02 13	01-OCT-25	15-OCT-25	24,43,22

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3526	UDHAM SINGH NAGAR	V	N	284	N	207101115 03 02 13	01-OCT-25	28-OCT-25	19,14,75

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	UDHAM SINGH NAGAR	V	N	108	N	207101101 03 02 12	01-OCT-25	08-OCT-25	3,73,86

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3528	UDHAM SINGH NAGAR	V	N	12	N	207101104 03 02 12	01-OCT-25	03-OCT-25	1,61,14,88
3529	UDHAM SINGH NAGAR	V	N	153	N	207101109 03 02 12	01-OCT-25	14-OCT-25	28,61,81
3530	UDHAM SINGH NAGAR	V	N	154	N	207101105 03 02 12	01-OCT-25	14-OCT-25	1,69,59
3531	UDHAM SINGH NAGAR	V	N	155	N	207101101 03 02 12	01-OCT-25	14-OCT-25	2,01,67
3532	UDHAM SINGH NAGAR	V	N	156	N	207101105 03 02 12	01-OCT-25	14-OCT-25	8,01,90
3533	UDHAM SINGH NAGAR	V	N	157	N	207101105 03 01 12	01-OCT-25	14-OCT-25	1,39,50
3534	UDHAM SINGH NAGAR	V	N	324	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,30,60,32
3535	UDHAM SINGH NAGAR	V	N	325	N	207101101 03 02 12	01-OCT-25	31-OCT-25	9,95,79,59
3536	UDHAM SINGH NAGAR	V	N	326	N	207101101 04 01 12	01-OCT-25	31-OCT-25	29,13,74
3537	UDHAM SINGH NAGAR	V	N	331	N	207101105 04 01 12	01-OCT-25	31-OCT-25	19,58,54
3538	UDHAM SINGH NAGAR	V	N	332	N	207101105 04 01 12	01-OCT-25	31-OCT-25	4,40,98
3539	UDHAM SINGH NAGAR	V	N	333	N	207101105 03 02 12	01-OCT-25	31-OCT-25	42,55,23
3540	UDHAM SINGH NAGAR	V	N	334	N	207101101 03 01 12	01-OCT-25	31-OCT-25	40,02,66
3541	UDHAM SINGH NAGAR	V	N	335	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,45,57,22
3542	UDHAM SINGH NAGAR	V	N	336	N	207101109 03 02 12	01-OCT-25	31-OCT-25	5,97,83,72
3543	UDHAM SINGH NAGAR	V	N	337	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,12,50,71
3544	UDHAM SINGH NAGAR	V	N	338	N	207101105 03 02 12	01-OCT-25	31-OCT-25	18,16,96
3545	UDHAM SINGH NAGAR	V	N	339	N	207101109 05 02 12	01-OCT-25	31-OCT-25	8,31,70
3546	UDHAM SINGH NAGAR	V	N	34	N	207101109 03 02 12	01-OCT-25	03-OCT-25	40,78,08
3547	UDHAM SINGH NAGAR	V	N	340	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,81,24,22
3548	UDHAM SINGH NAGAR	V	N	341	N	207101109 06 02 12	01-OCT-25	31-OCT-25	5,49,79,74
3549	UDHAM SINGH NAGAR	V	N	342	N	207101109 03 02 12	01-OCT-25	31-OCT-25	75,19,75
3550	UDHAM SINGH NAGAR	V	N	343	N	207101105 03 02 12	01-OCT-25	31-OCT-25	12,52,41

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DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	UDHAM SINGH NAGAR	V	N	344	N	207101111 03 02 12	01-OCT-25	31-OCT-25	8,70,00
3552	UDHAM SINGH NAGAR	V	N	51	N	207101102 03 02 12	01-OCT-25	03-OCT-25	1,72,46,73

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3553	UDHAM SINGH NAGAR	V	N	50	N	207101115 03 02 13	01-OCT-25	03-OCT-25	8,89,70

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3554	UDHAM SINGH NAGAR	V	N	285	N	207101115 03 02 13	01-OCT-25	28-OCT-25	68,35,50

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	UDHAM SINGH NAGAR	V	N	98	N	207101115 03 02 13	01-OCT-25	07-OCT-25	1,71,60

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	UDHAM SINGH NAGAR	V	N	10	N	207101101 03 01 12	01-OCT-25	03-OCT-25	1,39,93,06
3557	UDHAM SINGH NAGAR	V	N	101	N	207101105 04 01 12	01-OCT-25	07-OCT-25	17,39,57
3558	UDHAM SINGH NAGAR	V	N	113	N	207101101 03 02 12	01-OCT-25	08-OCT-25	52,18,27
3559	UDHAM SINGH NAGAR	V	N	138	N	207101101 03 02 12	01-OCT-25	10-OCT-25	41,10,60
3560	UDHAM SINGH NAGAR	V	N	140	N	207101102 03 02 12	01-OCT-25	10-OCT-25	1,73,84,39
3561	UDHAM SINGH NAGAR	V	N	141	N	207101101 03 02 12	01-OCT-25	10-OCT-25	26,53,60
3562	UDHAM SINGH NAGAR	V	N	142	N	207101104 03 02 12	01-OCT-25	10-OCT-25	99,51,00
3563	UDHAM SINGH NAGAR	V	N	143	N	207101102 03 02 12	01-OCT-25	10-OCT-25	84,16,88
3564	UDHAM SINGH NAGAR	V	N	146	N	207101104 03 02 12	01-OCT-25	10-OCT-25	2,26,08,30
3565	UDHAM SINGH NAGAR	V	N	147	N	207101105 03 02 12	01-OCT-25	13-OCT-25	3,19,78
3566	UDHAM SINGH NAGAR	V	N	15	N	207101105 04 01 12	01-OCT-25	03-OCT-25	79,53,07
3567	UDHAM SINGH NAGAR	V	N	22	N	207101105 03 01 12	01-OCT-25	03-OCT-25	3,65,90,60

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3568	UDHAM SINGH NAGAR	V	N	23	N	207101109 05 02 12	01-OCT-25	03-OCT-25	38,25,41
3569	UDHAM SINGH NAGAR	V	N	234	N	207101101 04 01 12	01-OCT-25	18-OCT-25	72,91,99
3570	UDHAM SINGH NAGAR	V	N	235	N	207101101 03 01 12	01-OCT-25	18-OCT-25	1,01,17,78
3571	UDHAM SINGH NAGAR	V	N	236	N	207101105 03 02 12	01-OCT-25	18-OCT-25	15,57,91
3572	UDHAM SINGH NAGAR	V	N	237	N	207101101 03 02 12	01-OCT-25	18-OCT-25	13,03,85
3573	UDHAM SINGH NAGAR	V	N	238	N	207101101 04 01 12	01-OCT-25	18-OCT-25	3,32,82
3574	UDHAM SINGH NAGAR	V	N	239	N	207101105 03 02 12	01-OCT-25	18-OCT-25	4,68,10
3575	UDHAM SINGH NAGAR	V	N	240	N	207101105 03 01 12	01-OCT-25	18-OCT-25	8,37,00
3576	UDHAM SINGH NAGAR	V	N	241	N	207101105 03 02 12	01-OCT-25	18-OCT-25	1,39,50
3577	UDHAM SINGH NAGAR	V	N	242	N	207101105 03 02 12	01-OCT-25	18-OCT-25	7,18,74
3578	UDHAM SINGH NAGAR	V	N	27	N	207101109 03 02 12	01-OCT-25	03-OCT-25	89,68,86
3579	UDHAM SINGH NAGAR	V	N	28	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,55,94,99
3580	UDHAM SINGH NAGAR	V	N	282	N	207101102 03 02 12	01-OCT-25	28-OCT-25	1,67,35,43
3581	UDHAM SINGH NAGAR	V	N	283	N	207101104 03 02 12	01-OCT-25	28-OCT-25	1,09,46,10
3582	UDHAM SINGH NAGAR	V	N	286	N	207101104 03 02 12	01-OCT-25	28-OCT-25	2,14,83,50
3583	UDHAM SINGH NAGAR	V	N	292	N	207101102 03 02 12	01-OCT-25	28-OCT-25	84,16,88
3584	UDHAM SINGH NAGAR	V	N	293	N	207101109 03 02 12	01-OCT-25	28-OCT-25	39,57,18
3585	UDHAM SINGH NAGAR	V	N	299	N	207101101 03 02 12	01-OCT-25	28-OCT-25	19,90,20
3586	UDHAM SINGH NAGAR	V	N	32	N	207101105 04 01 12	01-OCT-25	03-OCT-25	40,01,68
3587	UDHAM SINGH NAGAR	V	N	37	N	207101101 04 01 12	01-OCT-25	03-OCT-25	1,33,89,93
3588	UDHAM SINGH NAGAR	V	N	39	N	207101109 06 02 12	01-OCT-25	03-OCT-25	7,88,40,58
3589	UDHAM SINGH NAGAR	V	N	41	N	207101109 03 02 12	01-OCT-25	03-OCT-25	7,51,07,63
3590	UDHAM SINGH NAGAR	V	N	47	N	207101105 04 01 12	01-OCT-25	03-OCT-25	3,84,09
3591	UDHAM SINGH NAGAR	V	N	5	N	207101105 03 02 12	01-OCT-25	03-OCT-25	7,33,15
3592	UDHAM SINGH NAGAR	V	N	57	N	207101105 03 02 12	01-OCT-25	03-OCT-25	94,92,77
3593	UDHAM SINGH NAGAR	V	N	59	N	207101105 03 02 12	01-OCT-25	03-OCT-25	5,71,57,77

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3594	UDHAM SINGH NAGAR	V	N	61	N	207101101 03 02 12	01-OCT-25	03-OCT-25	15,31,13,71
3595	UDHAM SINGH NAGAR	V	N	63	N	207101105 03 02 12	01-OCT-25	03-OCT-25	23,21,59
3596	UDHAM SINGH NAGAR	V	N	67	N	207101105 03 02 12	01-OCT-25	03-OCT-25	39,49,44
3597	UDHAM SINGH NAGAR	V	N	70	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,82,99,26

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3598	CHAMPAWAT	V	N	21	N	207101101 03 02 12	01-OCT-25	04-OCT-25	8,17,47
3599	CHAMPAWAT	V	N	22	N	207101101 03 02 12	01-OCT-25	04-OCT-25	8,17,47

DDO- 88004031 DISTRICT JUDGE DISTRICT JUDGE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3600	CHAMPAWAT	V	N	55	N	207101115 03 02 13	01-OCT-25	17-OCT-25	17,56,04
3601	CHAMPAWAT	V	N	63	N	207101115 03 02 13	01-OCT-25	29-OCT-25	6,69,49

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3602	CHAMPAWAT	V	N	110	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,27,16
3603	CHAMPAWAT	V	N	111	N	207101102 03 02 12	01-OCT-25	31-OCT-25	89,28,18
3604	CHAMPAWAT	V	N	112	N	207101102 03 02 12	01-OCT-25	31-OCT-25	89,28,18
3605	CHAMPAWAT	V	N	113	N	207101104 03 02 12	01-OCT-25	31-OCT-25	1,16,11,05
3606	CHAMPAWAT	V	N	114	N	207101109 03 02 12	01-OCT-25	31-OCT-25	17,86,49
3607	CHAMPAWAT	V	N	115	N	207101109 03 02 12	01-OCT-25	31-OCT-25	17,86,49
3608	CHAMPAWAT	V	N	116	N	207101104 03 02 12	01-OCT-25	31-OCT-25	1,16,11,05
3609	CHAMPAWAT	V	N	23	N	207101102 03 02 12	01-OCT-25	06-OCT-25	1,22,32,00
3610	CHAMPAWAT	V	N	24	N	207101104 03 02 12	01-OCT-25	06-OCT-25	1,59,07,65
3611	CHAMPAWAT	V	N	25	N	207101101 03 02 12	01-OCT-25	06-OCT-25	28,92,30
3612	CHAMPAWAT	V	N	41	N	207101109 03 02 12	01-OCT-25	13-OCT-25	5,59,56
3613	CHAMPAWAT	V	N	42	N	207101102 03 02 12	01-OCT-25	13-OCT-25	70,99,28
3614	CHAMPAWAT	V	N	43	N	207101104 03 02 12	01-OCT-25	13-OCT-25	69,94,38
3615	CHAMPAWAT	V	N	44	N	207101104 03 02 12	01-OCT-25	15-OCT-25	1,89,00,70
3616	CHAMPAWAT	V	N	45	N	207101102 03 02 12	01-OCT-25	15-OCT-25	1,84,46,33
3617	CHAMPAWAT	V	N	49	N	207101101 03 02 12	01-OCT-25	15-OCT-25	14,53,90
3618	CHAMPAWAT	V	N	50	N	207101105 03 01 12	01-OCT-25	16-OCT-25	1,85,54

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DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3619	CHAMPAWAT	V	N	51	N	207101105 03 02 12	01-OCT-25	16-OCT-25	2,34,05
3620	CHAMPAWAT	V	N	52	N	207101105 03 02 12	01-OCT-25	16-OCT-25	1,72,05
3621	CHAMPAWAT	V	N	53	N	207101105 03 02 12	01-OCT-25	16-OCT-25	13,40,76
3622	CHAMPAWAT	V	N	77	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,56,90
3623	CHAMPAWAT	V	N	78	N	207101105 03 02 12	01-OCT-25	31-OCT-25	34,13,34
3624	CHAMPAWAT	V	N	79	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,71,50
3625	CHAMPAWAT	V	N	80	N	207101109 05 02 12	01-OCT-25	31-OCT-25	4,21,69
3626	CHAMPAWAT	V	N	81	N	207101101 03 01 12	01-OCT-25	31-OCT-25	50,87,64
3627	CHAMPAWAT	V	N	82	N	207101101 03 02 12	01-OCT-25	31-OCT-25	10,96,33,27
3628	CHAMPAWAT	V	N	83	N	207101105 03 02 12	01-OCT-25	31-OCT-25	70,03,84
3629	CHAMPAWAT	V	N	84	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,36,87,74
3630	CHAMPAWAT	V	N	85	N	207101105 04 01 12	01-OCT-25	31-OCT-25	18,32,69
3631	CHAMPAWAT	V	N	86	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,16,43,66
3632	CHAMPAWAT	V	N	87	N	207101101 04 01 12	01-OCT-25	31-OCT-25	59,39,94
3633	CHAMPAWAT	V	N	88	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,98,60,71
3634	CHAMPAWAT	V	N	89	N	207101105 03 02 12	01-OCT-25	31-OCT-25	20,08,38
3635	CHAMPAWAT	V	N	90	N	207101109 06 02 12	01-OCT-25	31-OCT-25	2,30,91,64
3636	CHAMPAWAT	V	N	91	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,26,86

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3637	CHAMPAWAT	V	N	61	N	207101115 03 02 13	01-OCT-25	21-OCT-25	6,12,00

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	CHAMPAWAT	V	N	30	N	207101115 03 02 13	01-OCT-25	10-OCT-25	8,63,86

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	CHAMPAWAT	V	N	100	N	207101105 03 02 12	01-OCT-25	31-OCT-25	57,84,66
3640	CHAMPAWAT	V	N	101	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,16,86
3641	CHAMPAWAT	V	N	102	N	207101109 05 02 12	01-OCT-25	31-OCT-25	9,88,09
3642	CHAMPAWAT	V	N	103	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,32,75,21
3643	CHAMPAWAT	V	N	104	N	207101105 03 02 12	01-OCT-25	31-OCT-25	95,60,54
3644	CHAMPAWAT	V	N	105	N	207101111 03 02 12	01-OCT-25	31-OCT-25	2,63,00
3645	CHAMPAWAT	V	N	106	N	207101111 03 02 12	01-OCT-25	31-OCT-25	8,70,00

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3646	CHAMPAWAT	V	N	107	N	207101102 03 02 12	01-OCT-25	31-OCT-25	86,72,53
3647	CHAMPAWAT	V	N	108	N	207101101 03 02 12	01-OCT-25	31-OCT-25	14,34,64
3648	CHAMPAWAT	V	N	109	N	207101104 03 02 12	01-OCT-25	31-OCT-25	1,12,78,58
3649	CHAMPAWAT	V	N	26	N	207101101 03 02 12	01-OCT-25	07-OCT-25	1,11,60
3650	CHAMPAWAT	V	N	27	N	207101105 03 01 12	01-OCT-25	07-OCT-25	1,11,60
3651	CHAMPAWAT	V	N	37	N	207101105 03 02 12	01-OCT-25	13-OCT-25	10,96,94
3652	CHAMPAWAT	V	N	38	N	207101105 03 01 12	01-OCT-25	13-OCT-25	5,57,82
3653	CHAMPAWAT	V	N	39	N	207101111 03 02 12	01-OCT-25	13-OCT-25	2,63,00
3654	CHAMPAWAT	V	N	40	N	207101101 03 02 12	01-OCT-25	13-OCT-25	1,60,12
3655	CHAMPAWAT	V	N	46	N	207101105 03 02 12	01-OCT-25	15-OCT-25	1,04,84
3656	CHAMPAWAT	V	N	47	N	207101105 03 01 12	01-OCT-25	15-OCT-25	13,13,20
3657	CHAMPAWAT	V	N	48	N	207101105 03 02 12	01-OCT-25	15-OCT-25	10,07,50
3658	CHAMPAWAT	V	N	54	N	207101105 03 01 12	01-OCT-25	17-OCT-25	81,03
3659	CHAMPAWAT	V	N	56	N	207101105 03 02 12	01-OCT-25	18-OCT-25	1,76,95
3660	CHAMPAWAT	V	N	57	N	207101101 04 01 12	01-OCT-25	18-OCT-25	8,46,72
3661	CHAMPAWAT	V	N	58	N	207101105 03 01 12	01-OCT-25	18-OCT-25	6,97,50
3662	CHAMPAWAT	V	N	59	N	207101105 03 02 12	01-OCT-25	18-OCT-25	2,94,35
3663	CHAMPAWAT	V	N	60	N	207101101 03 02 12	01-OCT-25	21-OCT-25	56,90
3664	CHAMPAWAT	V	N	92	N	207101101 03 02 12	01-OCT-25	31-OCT-25	11,91,27,00
3665	CHAMPAWAT	V	N	93	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,45,67,26
3666	CHAMPAWAT	V	N	94	N	207101105 04 01 12	01-OCT-25	31-OCT-25	44,65,59
3667	CHAMPAWAT	V	N	95	N	207101101 04 01 12	01-OCT-25	31-OCT-25	56,56,77
3668	CHAMPAWAT	V	N	96	N	207101105 03 02 12	01-OCT-25	31-OCT-25	33,64,34
3669	CHAMPAWAT	V	N	97	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,60,20,87
3670	CHAMPAWAT	V	N	98	N	207101101 03 01 12	01-OCT-25	31-OCT-25	93,71,10
3671	CHAMPAWAT	V	N	99	N	207101109 03 02 12	01-OCT-25	31-OCT-25	3,53,93,14

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3672	CHAMPAWAT	V	N	29	N	207101101 03 02 12	01-OCT-25	10-OCT-25	10,67,18

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3673	CHAMPAWAT	V	N	28	N	207101115 03 02 13	01-OCT-25	09-OCT-25	7,21,80

DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

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DDO- 88034277 TREASURY OFFICR SUB TREASURY OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	CHAMPAWAT	V	N	65	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,64,20,71
3675	CHAMPAWAT	V	N	66	N	207101101 03 02 12	01-OCT-25	31-OCT-25	4,63,94,29
3676	CHAMPAWAT	V	N	67	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,63,62
3677	CHAMPAWAT	V	N	68	N	207101105 03 02 12	01-OCT-25	31-OCT-25	10,10,35
3678	CHAMPAWAT	V	N	69	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,33,36,60
3679	CHAMPAWAT	V	N	70	N	207101101 03 01 12	01-OCT-25	31-OCT-25	51,14,24
3680	CHAMPAWAT	V	N	71	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,11,72,82
3681	CHAMPAWAT	V	N	72	N	207101105 03 02 12	01-OCT-25	31-OCT-25	19,93,85
3682	CHAMPAWAT	V	N	73	N	207101109 06 02 12	01-OCT-25	31-OCT-25	2,29,87,07
3683	CHAMPAWAT	V	N	74	N	207101105 03 02 12	01-OCT-25	31-OCT-25	91,72,22
3684	CHAMPAWAT	V	N	75	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,00,42
3685	CHAMPAWAT	V	N	76	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,66,09

DDO- 88044220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE PURNAGIRI CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3686	CHAMPAWAT	V	N	17	N	207101115 03 02 13	01-OCT-25	04-OCT-25	78,38,40

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3687	CHAMPAWAT	V	N	1	N	207101105 03 02 12	01-OCT-25	03-OCT-25	2,43,55,61
3688	CHAMPAWAT	V	N	10	N	207101105 03 02 12	01-OCT-25	03-OCT-25	70,30,74
3689	CHAMPAWAT	V	N	11	N	207101109 05 02 12	01-OCT-25	03-OCT-25	17,81,71
3690	CHAMPAWAT	V	N	12	N	207101105 03 02 12	01-OCT-25	03-OCT-25	41,19,52
3691	CHAMPAWAT	V	N	13	N	207101109 06 02 12	01-OCT-25	03-OCT-25	2,00,24,78
3692	CHAMPAWAT	V	N	14	N	207101105 03 02 12	01-OCT-25	03-OCT-25	15,79,31
3693	CHAMPAWAT	V	N	15	N	207101109 03 02 12	01-OCT-25	03-OCT-25	61,15,01
3694	CHAMPAWAT	V	N	16	N	207101111 03 02 12	01-OCT-25	03-OCT-25	8,70,00
3695	CHAMPAWAT	V	N	18	N	207101101 03 02 12	01-OCT-25	04-OCT-25	9,93,56
3696	CHAMPAWAT	V	N	19	N	207101104 03 02 12	01-OCT-25	04-OCT-25	1,63,93,58
3697	CHAMPAWAT	V	N	2	N	207101101 03 02 12	01-OCT-25	03-OCT-25	6,30,13,06
3698	CHAMPAWAT	V	N	20	N	207101102 03 02 12	01-OCT-25	04-OCT-25	1,26,05,65
3699	CHAMPAWAT	V	N	3	N	207101105 04 01 12	01-OCT-25	03-OCT-25	20,34,06
3700	CHAMPAWAT	V	N	31	N	207101101 07 00 12	01-OCT-25	13-OCT-25	11,05,95
3701	CHAMPAWAT	V	N	32	N	207101105 07 00 12	01-OCT-25	13-OCT-25	7,05,45
3702	CHAMPAWAT	V	N	33	N	207101105 07 00 12	01-OCT-25	13-OCT-25	4,66,38
3703	CHAMPAWAT	V	N	34	N	207101105 07 00 12	01-OCT-25	13-OCT-25	6,09,87
3704	CHAMPAWAT	V	N	35	N	207101105 07 00 12	01-OCT-25	13-OCT-25	6,63,57

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DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3705	CHAMPAWAT	V	N	36	N	207101101 07 00 12	01-OCT-25	13-OCT-25	8,34,12
3706	CHAMPAWAT	V	N	4	N	207101101 04 01 12	01-OCT-25	03-OCT-25	40,34,95
3707	CHAMPAWAT	V	N	5	N	207101105 04 01 12	01-OCT-25	03-OCT-25	4,76,36
3708	CHAMPAWAT	V	N	6	N	207101105 03 02 12	01-OCT-25	03-OCT-25	23,29,77
3709	CHAMPAWAT	V	N	62	N	207101101 03 02 12	01-OCT-25	27-OCT-25	4,92,20
3710	CHAMPAWAT	V	N	64	N	207101105 07 00 12	01-OCT-25	30-OCT-25	18,71,80
3711	CHAMPAWAT	V	N	7	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,47,88,93
3712	CHAMPAWAT	V	N	8	N	207101101 03 01 12	01-OCT-25	03-OCT-25	68,66,44
3713	CHAMPAWAT	V	N	9	N	207101109 03 02 12	01-OCT-25	03-OCT-25	2,82,38,15

DDO- 89004220 SUB DISTRICT MAGISTRATE SUB DIVISIONAL MAGISTRATE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3714	BAGESHWAR	V	N	41	N	207101115 03 02 13	01-OCT-25	14-OCT-25	68,35,50

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3715	BAGESHWAR	V	N	26	N	207101115 03 02 13	01-OCT-25	04-OCT-25	13,21,53

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	BAGESHWAR	V	N	100	N	207101109 03 02 12	01-OCT-25	31-OCT-25	7,32,31,77
3717	BAGESHWAR	V	N	103	N	207101109 03 02 12	01-OCT-25	31-OCT-25	88,81,44
3718	BAGESHWAR	V	N	104	N	207101109 05 02 12	01-OCT-25	31-OCT-25	6,44,54
3719	BAGESHWAR	V	N	105	N	207101105 04 01 12	01-OCT-25	31-OCT-25	54,70,48
3720	BAGESHWAR	V	N	110	N	207101105 03 01 12	01-OCT-25	31-OCT-25	4,63,34,43
3721	BAGESHWAR	V	N	111	N	207101105 03 02 12	01-OCT-25	31-OCT-25	2,67,63,96
3722	BAGESHWAR	V	N	114	N	207101111 03 02 12	01-OCT-25	31-OCT-25	30,30,00
3723	BAGESHWAR	V	N	29	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,15,16,50
3724	BAGESHWAR	V	N	30	N	207101104 03 02 12	01-OCT-25	08-OCT-25	1,92,48,00
3725	BAGESHWAR	V	N	31	N	207101109 06 02 12	01-OCT-25	08-OCT-25	38,40,90
3726	BAGESHWAR	V	N	32	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,57,71,81
3727	BAGESHWAR	V	N	33	N	207101102 03 02 12	01-OCT-25	08-OCT-25	1,46,11,54
3728	BAGESHWAR	V	N	34	N	207101109 06 02 12	01-OCT-25	08-OCT-25	34,54,98
3729	BAGESHWAR	V	N	42	N	207101104 03 02 12	01-OCT-25	14-OCT-25	1,86,46,50
3730	BAGESHWAR	V	N	43	N	207101102 03 02 12	01-OCT-25	14-OCT-25	1,57,71,81
3731	BAGESHWAR	V	N	44	N	207101109 06 02 12	01-OCT-25	14-OCT-25	19,20,45

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DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3732	BAGESHWAR	V	N	60	N	207101104 03 02 12	01-OCT-25	24-OCT-25	1,07,10,00
3733	BAGESHWAR	V	N	61	N	207101109 06 02 12	01-OCT-25	24-OCT-25	32,55,00
3734	BAGESHWAR	V	N	62	N	207101102 03 02 12	01-OCT-25	24-OCT-25	1,37,65,92
3735	BAGESHWAR	V	N	69	N	207101104 03 02 12	01-OCT-25	28-OCT-25	57,36,80
3736	BAGESHWAR	V	N	74	N	207101105 03 02 12	01-OCT-25	31-OCT-25	53,43,94
3737	BAGESHWAR	V	N	77	N	207101105 03 02 12	01-OCT-25	31-OCT-25	6,36,21,66
3738	BAGESHWAR	V	N	79	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,29,84,34
3739	BAGESHWAR	V	N	80	N	207101101 03 01 12	01-OCT-25	31-OCT-25	1,74,57,24
3740	BAGESHWAR	V	N	81	N	207101105 03 02 12	01-OCT-25	31-OCT-25	35,32,71
3741	BAGESHWAR	V	N	83	N	207101111 03 02 12	01-OCT-25	31-OCT-25	6,25,00
3742	BAGESHWAR	V	N	90	N	207101101 03 02 12	01-OCT-25	31-OCT-25	19,21,96,89
3743	BAGESHWAR	V	N	91	N	207101109 06 02 12	01-OCT-25	31-OCT-25	12,89,34,37
3744	BAGESHWAR	V	N	95	N	207101101 04 01 12	01-OCT-25	31-OCT-25	1,01,13,94
3745	BAGESHWAR	V	N	98	N	207101105 03 02 12	01-OCT-25	31-OCT-25	28,19,10

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3746	BAGESHWAR	V	N	58	N	207101115 03 02 13	01-OCT-25	18-OCT-25	2,20,72,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3747	BAGESHWAR	V	N	45	N	207101115 03 02 13	01-OCT-25	15-OCT-25	30,70,20
3748	BAGESHWAR	V	N	46	N	207101115 03 02 13	01-OCT-25	15-OCT-25	29,75,40
3749	BAGESHWAR	V	N	47	N	207101115 03 02 13	01-OCT-25	15-OCT-25	28,61,40
3750	BAGESHWAR	V	N	54	N	207101115 03 02 13	01-OCT-25	18-OCT-25	35,08,94
3751	BAGESHWAR	V	N	55	N	207101115 03 02 13	01-OCT-25	18-OCT-25	33,25,81
3752	BAGESHWAR	V	N	56	N	207101115 03 02 13	01-OCT-25	18-OCT-25	34,84,66
3753	BAGESHWAR	V	N	57	N	207101115 03 02 13	01-OCT-25	18-OCT-25	35,08,94

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3754	BAGESHWAR	V	N	10	N	207101105 03 01 12	01-OCT-25	03-OCT-25	1,30,64,19
3755	BAGESHWAR	V	N	12	N	207101101 03 01 12	01-OCT-25	03-OCT-25	42,74,33
3756	BAGESHWAR	V	N	14	N	207101109 03 02 12	01-OCT-25	03-OCT-25	13,87,32
3757	BAGESHWAR	V	N	15	N	207101109 06 02 12	01-OCT-25	03-OCT-25	3,71,67,52
3758	BAGESHWAR	V	N	18	N	207101109 03 02 12	01-OCT-25	03-OCT-25	1,51,28,71

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DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3759	BAGESHWAR	V	N	19	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,32,82,94
3760	BAGESHWAR	V	N	2	N	207101105 03 02 12	01-OCT-25	03-OCT-25	25,92,66
3761	BAGESHWAR	V	N	20	N	207101101 04 01 12	01-OCT-25	03-OCT-25	6,19,85
3762	BAGESHWAR	V	N	23	N	207101105 03 02 12	01-OCT-25	03-OCT-25	1,82,07,36
3763	BAGESHWAR	V	N	24	N	207101105 03 02 12	01-OCT-25	03-OCT-25	10,08,43
3764	BAGESHWAR	V	N	25	N	207101105 03 01 12	01-OCT-25	03-OCT-25	30,20,49
3765	BAGESHWAR	V	N	3	N	207101105 03 02 12	01-OCT-25	03-OCT-25	38,43,96
3766	BAGESHWAR	V	N	4	N	207101105 03 02 12	01-OCT-25	03-OCT-25	21,51,10
3767	BAGESHWAR	V	N	48	N	207101102 03 02 12	01-OCT-25	16-OCT-25	2,72,36,86
3768	BAGESHWAR	V	N	49	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,00,00,00
3769	BAGESHWAR	V	N	50	N	207101101 03 02 12	01-OCT-25	16-OCT-25	4,27,34,25
3770	BAGESHWAR	V	N	8	N	207101101 03 02 12	01-OCT-25	03-OCT-25	3,39,82,63

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3771	BAGESHWAR	V	N	1	N	207101115 03 02 13	01-OCT-25	03-OCT-25	8,35,40

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3772	BAGESHWAR	V	N	51	N	207101115 03 02 13	01-OCT-25	17-OCT-25	1,29,58,00
3773	BAGESHWAR	V	N	52	N	207101115 03 02 13	01-OCT-25	17-OCT-25	1,41,67,00
3774	BAGESHWAR	V	N	53	N	207101115 03 02 13	01-OCT-25	17-OCT-25	1,41,20,50

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3775	BAGESHWAR	V	N	101	N	207101105 03 02 12	01-OCT-25	31-OCT-25	87,86,88
3776	BAGESHWAR	V	N	102	N	207101101 03 01 12	01-OCT-25	31-OCT-25	47,78,00
3777	BAGESHWAR	V	N	107	N	207101109 03 02 12	01-OCT-25	31-OCT-25	40,75,44
3778	BAGESHWAR	V	N	108	N	207101105 03 02 12	01-OCT-25	31-OCT-25	28,86,50
3779	BAGESHWAR	V	N	109	N	207101101 04 01 12	01-OCT-25	31-OCT-25	2,82,90
3780	BAGESHWAR	V	N	115	N	207101109 03 02 12	01-OCT-25	31-OCT-25	1,39,90,35
3781	BAGESHWAR	V	N	59	N	207101101 03 02 12	01-OCT-25	23-OCT-25	1,22,32,00
3782	BAGESHWAR	V	N	63	N	207101109 03 02 12	01-OCT-25	24-OCT-25	30,83,07
3783	BAGESHWAR	V	N	65	N	207101109 03 02 12	01-OCT-25	27-OCT-25	6,24,04
3784	BAGESHWAR	V	N	71	N	207101105 03 02 12	01-OCT-25	31-OCT-25	93,98,55
3785	BAGESHWAR	V	N	73	N	207101105 03 01 12	01-OCT-25	31-OCT-25	1,86,03,80

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DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	BAGESHWAR	V	N	85	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,09,15
3787	BAGESHWAR	V	N	88	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,56,10
3788	BAGESHWAR	V	N	92	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,84,38
3789	BAGESHWAR	V	N	93	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,75,43,02
3790	BAGESHWAR	V	N	94	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,90,01,89
3791	BAGESHWAR	V	N	97	N	207101105 04 01 12	01-OCT-25	31-OCT-25	10,87,91

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3792	BAGESHWAR	V	N	37	N	207101115 03 02 13	01-OCT-25	09-OCT-25	61,07,00

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3793	BAGESHWAR	V	N	70	N	207101115 03 02 13	01-OCT-25	30-OCT-25	71,61,00

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3794	BAGESHWAR	V	N	106	N	207101105 03 02 12	01-OCT-25	31-OCT-25	38,51,95
3795	BAGESHWAR	V	N	112	N	207101105 03 02 12	01-OCT-25	31-OCT-25	11,19,26
3796	BAGESHWAR	V	N	113	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,90,18,06
3797	BAGESHWAR	V	N	28	N	207101101 03 01 12	01-OCT-25	06-OCT-25	52,67,34
3798	BAGESHWAR	V	N	35	N	207101105 03 02 12	01-OCT-25	09-OCT-25	60,96
3799	BAGESHWAR	V	N	36	N	207101105 03 02 12	01-OCT-25	09-OCT-25	5,44,98
3800	BAGESHWAR	V	N	38	N	207101105 03 01 12	01-OCT-25	09-OCT-25	2,00,20
3801	BAGESHWAR	V	N	64	N	207101105 03 01 12	01-OCT-25	24-OCT-25	5,85,90
3802	BAGESHWAR	V	N	66	N	207101109 03 02 12	01-OCT-25	28-OCT-25	9,95,10
3803	BAGESHWAR	V	N	67	N	207101102 03 02 12	01-OCT-25	28-OCT-25	84,16,88
3804	BAGESHWAR	V	N	68	N	207101104 03 02 12	01-OCT-25	28-OCT-25	1,09,46,10
3805	BAGESHWAR	V	N	72	N	207101105 03 02 12	01-OCT-25	31-OCT-25	23,99,32
3806	BAGESHWAR	V	N	75	N	207101101 04 01 12	01-OCT-25	31-OCT-25	62,84,99
3807	BAGESHWAR	V	N	76	N	207101109 03 02 12	01-OCT-25	31-OCT-25	34,12,27
3808	BAGESHWAR	V	N	78	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,15,41,56
3809	BAGESHWAR	V	N	82	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,45,98,39
3810	BAGESHWAR	V	N	84	N	207101101 03 01 12	01-OCT-25	31-OCT-25	92,25,42
3811	BAGESHWAR	V	N	86	N	207101101 03 02 12	01-OCT-25	31-OCT-25	8,15,57,05
3812	BAGESHWAR	V	N	87	N	207101109 06 02 12	01-OCT-25	31-OCT-25	4,08,75,51

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DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3813	BAGESHWAR	V	N	89	N	207101109 05 02 12	01-OCT-25	31-OCT-25	3,40,36
3814	BAGESHWAR	V	N	96	N	207101105 04 01 12	01-OCT-25	31-OCT-25	37,18,97
3815	BAGESHWAR	V	N	99	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,04,55,18

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3816	BAGESHWAR	V	N	27	N	207101115 03 02 13	01-OCT-25	06-OCT-25	7,94,84

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3817	BAGESHWAR	V	N	40	N	207101115 03 02 13	01-OCT-25	13-OCT-25	66,34,00

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3818	BAGESHWAR	V	N	11	N	207101109 03 02 12	01-OCT-25	03-OCT-25	6,06,28
3819	BAGESHWAR	V	N	13	N	207101105 03 02 12	01-OCT-25	03-OCT-25	54,03,95
3820	BAGESHWAR	V	N	16	N	207101105 03 02 12	01-OCT-25	03-OCT-25	3,47,20
3821	BAGESHWAR	V	N	17	N	207101105 03 02 12	01-OCT-25	03-OCT-25	21,97,24
3822	BAGESHWAR	V	N	21	N	207101101 03 02 12	01-OCT-25	03-OCT-25	43,26,15
3823	BAGESHWAR	V	N	22	N	207101109 06 02 12	01-OCT-25	03-OCT-25	1,60,34,02
3824	BAGESHWAR	V	N	39	N	207101105 03 02 12	01-OCT-25	10-OCT-25	2,77,61
3825	BAGESHWAR	V	N	5	N	207101109 03 02 12	01-OCT-25	03-OCT-25	47,09,47
3826	BAGESHWAR	V	N	6	N	207101105 03 02 12	01-OCT-25	03-OCT-25	8,85,36
3827	BAGESHWAR	V	N	7	N	207101105 03 01 12	01-OCT-25	03-OCT-25	53,63,44
3828	BAGESHWAR	V	N	9	N	207101101 03 01 12	01-OCT-25	03-OCT-25	2,01,56

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3829	RUDRAPRAYAG	V	N	34	N	207101115 03 02 13	01-OCT-25	15-OCT-25	42,79,24
3830	RUDRAPRAYAG	V	N	35	N	207101101 03 02 12	01-OCT-25	15-OCT-25	5,75,83

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3831	RUDRAPRAYAG	V	N	49	N	207101115 03 02 13	01-OCT-25	17-OCT-25	1,57,53,40

DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3832	RUDRAPRAYAG	V	N	10	N	207101105 03 02 12	01-OCT-25	07-OCT-25	1,46,42
3833	RUDRAPRAYAG	V	N	11	N	207101105 03 02 12	01-OCT-25	07-OCT-25	10,13,70
3834	RUDRAPRAYAG	V	N	12	N	207101104 03 02 12	01-OCT-25	07-OCT-25	1,16,11,05
3835	RUDRAPRAYAG	V	N	13	N	207101102 03 02 12	01-OCT-25	07-OCT-25	89,28,18
3836	RUDRAPRAYAG	V	N	14	N	207101102 03 02 12	01-OCT-25	09-OCT-25	84,16,88
3837	RUDRAPRAYAG	V	N	16	N	207101104 03 02 12	01-OCT-25	09-OCT-25	1,07,80,25
3838	RUDRAPRAYAG	V	N	17	N	207101101 03 02 12	01-OCT-25	09-OCT-25	6,63,40
3839	RUDRAPRAYAG	V	N	2	N	207101101 03 02 12	01-OCT-25	03-OCT-25	15,33,70
3840	RUDRAPRAYAG	V	N	30	N	207101105 04 01 12	01-OCT-25	15-OCT-25	9,01,65
3841	RUDRAPRAYAG	V	N	32	N	207101105 03 01 12	01-OCT-25	15-OCT-25	3,88,44
3842	RUDRAPRAYAG	V	N	36	N	207101109 03 02 12	01-OCT-25	15-OCT-25	3,25,08
3843	RUDRAPRAYAG	V	N	37	N	207101105 03 01 12	01-OCT-25	15-OCT-25	13,73,43
3844	RUDRAPRAYAG	V	N	39	N	207101104 03 02 12	01-OCT-25	16-OCT-25	2,30,94,23
3845	RUDRAPRAYAG	V	N	4	N	207101105 03 01 12	01-OCT-25	04-OCT-25	37,20
3846	RUDRAPRAYAG	V	N	40	N	207101109 03 02 12	01-OCT-25	16-OCT-25	16,04,25
3847	RUDRAPRAYAG	V	N	41	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,35,69,26
3848	RUDRAPRAYAG	V	N	42	N	207101109 03 02 12	01-OCT-25	16-OCT-25	41,98,98
3849	RUDRAPRAYAG	V	N	43	N	207101104 03 02 12	01-OCT-25	16-OCT-25	1,76,46,75
3850	RUDRAPRAYAG	V	N	44	N	207101102 03 02 12	01-OCT-25	16-OCT-25	1,77,58,04
3851	RUDRAPRAYAG	V	N	52	N	207101109 06 02 12	01-OCT-25	18-OCT-25	16,24
3852	RUDRAPRAYAG	V	N	54	N	207101101 03 02 12	01-OCT-25	21-OCT-25	13,26,80
3853	RUDRAPRAYAG	V	N	55	N	207101102 03 02 12	01-OCT-25	21-OCT-25	84,16,88
3854	RUDRAPRAYAG	V	N	56	N	207101104 03 02 12	01-OCT-25	21-OCT-25	1,09,46,10
3855	RUDRAPRAYAG	V	N	57	N	207101105 03 02 12	01-OCT-25	27-OCT-25	40,33,68
3856	RUDRAPRAYAG	V	N	58	N	207101104 03 02 12	01-OCT-25	27-OCT-25	20,87,40
3857	RUDRAPRAYAG	V	N	7	N	207101109 06 02 12	01-OCT-25	04-OCT-25	7,03,70
3858	RUDRAPRAYAG	V	N	79	N	207101104 03 02 12	01-OCT-25	31-OCT-25	93,49,60
3859	RUDRAPRAYAG	V	N	82	N	207101101 03 02 12	01-OCT-25	31-OCT-25	10,14,36
3860	RUDRAPRAYAG	V	N	84	N	207101102 03 02 12	01-OCT-25	31-OCT-25	81,80,89
3861	RUDRAPRAYAG	V	N	9	N	207101105 03 02 12	01-OCT-25	07-OCT-25	3,24,78

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3862	RUDRAPRAYAG	V	N	51	N	207101115 03 02 13	01-OCT-25	18-OCT-25	93,62,00

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3863	RUDRAPRAYAG	V	N	47	N	207101115 03 02 13	01-OCT-25	17-OCT-25	41,09,25

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3864	RUDRAPRAYAG	V	N	50	N	207101115 03 02 13	01-OCT-25	17-OCT-25	1,05,40,00

DDO- 90024277 TREASURY OFFICR SUB TREASURY OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3865	RUDRAPRAYAG	V	N	18	N	207101101 03 02 12	01-OCT-25	09-OCT-25	3,52,82
3866	RUDRAPRAYAG	V	N	19	N	207101105 03 01 12	01-OCT-25	13-OCT-25	31,09
3867	RUDRAPRAYAG	V	N	26	N	207101105 03 02 12	01-OCT-25	14-OCT-25	16,33,83
3868	RUDRAPRAYAG	V	N	28	N	207101109 03 02 12	01-OCT-25	14-OCT-25	1,61,04
3869	RUDRAPRAYAG	V	N	29	N	207101105 03 01 12	01-OCT-25	14-OCT-25	2,08,79
3870	RUDRAPRAYAG	V	N	3	N	207101105 03 02 12	01-OCT-25	03-OCT-25	22,03,83
3871	RUDRAPRAYAG	V	N	45	N	207101105 03 02 12	01-OCT-25	16-OCT-25	10,55,92
3872	RUDRAPRAYAG	V	N	46	N	207101109 03 02 12	01-OCT-25	16-OCT-25	11,14,08
3873	RUDRAPRAYAG	V	N	48	N	207101109 06 02 12	01-OCT-25	17-OCT-25	10,22,14
3874	RUDRAPRAYAG	V	N	59	N	207101105 03 02 12	01-OCT-25	29-OCT-25	1,29,29
3875	RUDRAPRAYAG	V	N	60	N	207101109 06 02 12	01-OCT-25	31-OCT-25	3,64,67,59
3876	RUDRAPRAYAG	V	N	63	N	207101105 04 01 12	01-OCT-25	31-OCT-25	7,03,08
3877	RUDRAPRAYAG	V	N	66	N	207101101 04 01 12	01-OCT-25	31-OCT-25	3,23,07
3878	RUDRAPRAYAG	V	N	68	N	207101105 03 02 12	01-OCT-25	31-OCT-25	91,15,67
3879	RUDRAPRAYAG	V	N	70	N	207101105 03 02 12	01-OCT-25	31-OCT-25	62,00,89
3880	RUDRAPRAYAG	V	N	72	N	207101101 03 01 12	01-OCT-25	31-OCT-25	89,80,57
3881	RUDRAPRAYAG	V	N	73	N	207101109 05 02 12	01-OCT-25	31-OCT-25	8,61,71
3882	RUDRAPRAYAG	V	N	75	N	207101109 03 02 12	01-OCT-25	31-OCT-25	6,11,06,47
3883	RUDRAPRAYAG	V	N	76	N	207101101 03 02 12	01-OCT-25	31-OCT-25	14,32,47,24
3884	RUDRAPRAYAG	V	N	77	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,38,08,50
3885	RUDRAPRAYAG	V	N	78	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,76,23,79
3886	RUDRAPRAYAG	V	N	86	N	207101105 03 02 12	01-OCT-25	31-OCT-25	42,26,80
3887	RUDRAPRAYAG	V	N	87	N	207101109 03 02 12	01-OCT-25	31-OCT-25	12,42,71

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3888	RUDRAPRAYAG	V	N	25	N	207101115 03 02 13	01-OCT-25	13-OCT-25	46,93,71

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

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DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3889	RUDRAPRAYAG	V	N	53	N	207101115 03 02 13	01-OCT-25	18-OCT-25	7,97,12

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3890	RUDRAPRAYAG	V	N	21	N	207101115 03 02 13	01-OCT-25	13-OCT-25	26,91,78

DDO- 90034277 TREASURY OFFICR SUB TREASURY OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3891	RUDRAPRAYAG	V	N	38	N	207101105 03 02 12	01-OCT-25	15-OCT-25	1,43,38
3892	RUDRAPRAYAG	V	N	61	N	207101101 03 01 12	01-OCT-25	31-OCT-25	64,81,73
3893	RUDRAPRAYAG	V	N	62	N	207101105 03 01 12	01-OCT-25	31-OCT-25	2,29,27,52
3894	RUDRAPRAYAG	V	N	64	N	207101109 06 02 12	01-OCT-25	31-OCT-25	1,86,09,74
3895	RUDRAPRAYAG	V	N	67	N	207101105 03 02 12	01-OCT-25	31-OCT-25	5,78,93,12
3896	RUDRAPRAYAG	V	N	81	N	207101109 03 02 12	01-OCT-25	31-OCT-25	4,66,09
3897	RUDRAPRAYAG	V	N	90	N	207101105 03 02 12	01-OCT-25	31-OCT-25	29,98,32
3898	RUDRAPRAYAG	V	N	91	N	207101105 03 02 12	01-OCT-25	31-OCT-25	66,79,44
3899	RUDRAPRAYAG	V	N	92	N	207101105 03 02 12	01-OCT-25	31-OCT-25	33,95,48
3900	RUDRAPRAYAG	V	N	93	N	207101105 03 02 12	01-OCT-25	31-OCT-25	4,42,90
3901	RUDRAPRAYAG	V	N	94	N	207101101 04 01 12	01-OCT-25	31-OCT-25	13,71,16
3902	RUDRAPRAYAG	V	N	95	N	207101109 03 02 12	01-OCT-25	31-OCT-25	2,06,18,28
3903	RUDRAPRAYAG	V	N	96	N	207101101 03 02 12	01-OCT-25	31-OCT-25	12,30,82,98

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3904	RUDRAPRAYAG	V	N	6	N	207101115 03 02 13	01-OCT-25	04-OCT-25	16,06,80

DDO- 90044220 SUB DISTRICT MAGISTRATE SUB DISTRICT MAGISTRATE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3905	RUDRAPRAYAG	V	N	20	N	207101115 03 02 13	01-OCT-25	13-OCT-25	56,62,00

DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3906	RUDRAPRAYAG	V	N	15	N	207101105 03 01 12	01-OCT-25	09-OCT-25	1,96,70
3907	RUDRAPRAYAG	V	N	22	N	207101105 03 02 12	01-OCT-25	13-OCT-25	4,57,03
3908	RUDRAPRAYAG	V	N	27	N	207101105 03 02 12	01-OCT-25	14-OCT-25	3,47,98
3909	RUDRAPRAYAG	V	N	33	N	207101109 06 02 12	01-OCT-25	15-OCT-25	9,74,89

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DDO- 90044277 TREASURY OFFICR SUB TREASURY OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3910	RUDRAPRAYAG	V	N	65	N	207101105 03 02 12	01-OCT-25	31-OCT-25	1,31,44,57
3911	RUDRAPRAYAG	V	N	69	N	207101105 03 02 12	01-OCT-25	31-OCT-25	3,31,92
3912	RUDRAPRAYAG	V	N	71	N	207101109 06 02 12	01-OCT-25	31-OCT-25	70,54,69
3913	RUDRAPRAYAG	V	N	74	N	207101105 03 02 12	01-OCT-25	31-OCT-25	19,57,33
3914	RUDRAPRAYAG	V	N	8	N	207101105 03 02 12	01-OCT-25	06-OCT-25	3,03,80
3915	RUDRAPRAYAG	V	N	80	N	207101105 03 02 12	01-OCT-25	31-OCT-25	24,57,85
3916	RUDRAPRAYAG	V	N	83	N	207101101 03 01 12	01-OCT-25	31-OCT-25	61,17,58
3917	RUDRAPRAYAG	V	N	85	N	207101105 03 01 12	01-OCT-25	31-OCT-25	79,77,19
3918	RUDRAPRAYAG	V	N	88	N	207101101 03 02 12	01-OCT-25	31-OCT-25	2,47,19,82
3919	RUDRAPRAYAG	V	N	89	N	207101105 03 02 12	01-OCT-25	31-OCT-25	34,11,04
3920	RUDRAPRAYAG	V	N	97	N	207101109 03 02 12	01-OCT-25	31-OCT-25	95,12,63

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	RUDRAPRAYAG	V	N	1	N	207101115 03 02 13	01-OCT-25	03-OCT-25	32,94,06

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3922	RUDRAPRAYAG	V	N	23	N	207101115 03 02 13	01-OCT-25	13-OCT-25	64,48,00
3923	RUDRAPRAYAG	V	N	24	N	207101115 03 02 13	01-OCT-25	13-OCT-25	2,75,40
3924	RUDRAPRAYAG	V	N	31	N	207101115 03 02 13	01-OCT-25	15-OCT-25	2,22,70

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3925	RUDRAPRAYAG	V	N	5	N	207101115 03 02 13	01-OCT-25	04-OCT-25	68,35,50

Count: 3925

Total: 7047845864

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DDO- 01004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	223560200 08 00 57	01-OCT-25	03-OCT-25	42,60,00
2	DEHRADUN	V	N	107	N	223560200 08 00 57	01-OCT-25	31-OCT-25	2,25,00
3	DEHRADUN	V	N	108	N	223560200 08 00 57	01-OCT-25	31-OCT-25	11,10,00
4	DEHRADUN	V	N	13	N	223560107 02 00 57	01-OCT-25	03-OCT-25	4,95,60
5	DEHRADUN	V	N	16	N	223560200 08 00 57	01-OCT-25	04-OCT-25	9,01,50,00
6	DEHRADUN	V	N	25	N	223560200 08 00 57	01-OCT-25	14-OCT-25	2,70,00
7	DEHRADUN	V	N	29	N	223560200 08 00 57	01-OCT-25	14-OCT-25	45,00
8	DEHRADUN	V	N	5	N	223560107 02 00 57	01-OCT-25	03-OCT-25	82,46,72
9	DEHRADUN	V	N	50	N	223560200 08 00 57	01-OCT-25	18-OCT-25	56,25,00
10	DEHRADUN	V	N	53	N	223560200 08 00 57	01-OCT-25	18-OCT-25	9,30,00
11	DEHRADUN	V	N	66	N	223560200 08 00 57	01-OCT-25	28-OCT-25	45,00
12	DEHRADUN	V	N	69	N	223560200 08 00 57	01-OCT-25	28-OCT-25	2,25,00
13	DEHRADUN	V	N	70	N	223560200 08 00 57	01-OCT-25	28-OCT-25	3,00,00
14	DEHRADUN	V	N	89	N	223560107 02 00 57	01-OCT-25	29-OCT-25	96,00

DDO- 01024277 TREASURY OFFICR SUB TREASURY OFFICER MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	109	N	223560200 08 00 57	01-OCT-25	31-OCT-25	23,70,00
16	DEHRADUN	V	N	110	N	223560200 08 00 57	01-OCT-25	31-OCT-25	3,00,00
17	DEHRADUN	V	N	26	N	223560200 08 00 57	01-OCT-25	14-OCT-25	45,00
18	DEHRADUN	V	N	27	N	223560200 08 00 57	01-OCT-25	14-OCT-25	4,95,00

DDO- 01044277 TREASURY OFFICR SUB TREASURY OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	DEHRADUN	V	N	114	N	223560200 08 00 57	01-OCT-25	31-OCT-25	90,00
20	DEHRADUN	V	N	132	N	223560200 08 00 57	01-OCT-25	31-OCT-25	1,71,30,00
21	DEHRADUN	V	N	140	N	223560107 02 00 57	01-OCT-25	31-OCT-25	28,73,46
22	DEHRADUN	V	N	19	N	223560200 08 00 57	01-OCT-25	08-OCT-25	45,00
23	DEHRADUN	V	N	20	N	223560200 08 00 57	01-OCT-25	08-OCT-25	90,00
24	DEHRADUN	V	N	21	N	223560200 08 00 57	01-OCT-25	08-OCT-25	2,70,00
25	DEHRADUN	V	N	31	N	223560200 08 00 57	01-OCT-25	15-OCT-25	90,00
26	DEHRADUN	V	N	32	N	223560200 08 00 57	01-OCT-25	15-OCT-25	90,00
27	DEHRADUN	V	N	36	N	223560200 08 00 57	01-OCT-25	17-OCT-25	4,50,00
28	DEHRADUN	V	N	45	N	223560200 08 00 57	01-OCT-25	17-OCT-25	45,00
29	DEHRADUN	V	N	46	N	223560200 08 00 57	01-OCT-25	17-OCT-25	2,70,00
30	DEHRADUN	V	N	47	N	223560200 08 00 57	01-OCT-25	18-OCT-25	3,60,00
31	DEHRADUN	V	N	48	N	223560200 08 00 57	01-OCT-25	18-OCT-25	21,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	54	N	223560200 08 00 57	01-OCT-25	18-OCT-25	2,25,00
33	DEHRADUN	V	N	58	N	223560200 08 00 57	01-OCT-25	23-OCT-25	1,80,00
34	DEHRADUN	V	N	59	N	223560200 08 00 57	01-OCT-25	23-OCT-25	10,80,00
35	DEHRADUN	V	N	60	N	223560200 08 00 57	01-OCT-25	24-OCT-25	1,35,00
36	DEHRADUN	V	N	61	N	223560200 08 00 57	01-OCT-25	24-OCT-25	8,10,00
37	DEHRADUN	V	N	64	N	223560200 08 00 57	01-OCT-25	27-OCT-25	2,70,00
38	DEHRADUN	V	N	65	N	223560200 08 00 57	01-OCT-25	27-OCT-25	45,00

DDO- 01054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	102	N	223560200 08 00 57	01-OCT-25	30-OCT-25	45,00
40	DEHRADUN	V	N	103	N	223560200 08 00 57	01-OCT-25	30-OCT-25	2,70,00
41	DEHRADUN	V	N	105	N	223560200 08 00 57	01-OCT-25	30-OCT-25	45,00
42	DEHRADUN	V	N	106	N	223560200 08 00 57	01-OCT-25	30-OCT-25	45,00
43	DEHRADUN	V	N	11	N	223560200 08 00 57	01-OCT-25	03-OCT-25	95,40,00
44	DEHRADUN	V	N	112	N	223560200 08 00 57	01-OCT-25	31-OCT-25	2,70,00
45	DEHRADUN	V	N	117	N	223560107 02 00 57	01-OCT-25	31-OCT-25	2,50,00
46	DEHRADUN	V	N	121	N	223560200 08 00 57	01-OCT-25	31-OCT-25	97,65,00
47	DEHRADUN	V	N	131	N	223560200 08 00 57	01-OCT-25	31-OCT-25	45,00
48	DEHRADUN	V	N	141	N	223560200 08 00 57	01-OCT-25	31-OCT-25	2,70,00
49	DEHRADUN	V	N	30	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
50	DEHRADUN	V	N	33	N	223560200 08 00 57	01-OCT-25	15-OCT-25	90,00
51	DEHRADUN	V	N	63	N	223560200 08 00 57	01-OCT-25	27-OCT-25	45,00
52	DEHRADUN	V	N	67	N	223560200 08 00 57	01-OCT-25	28-OCT-25	2,70,00
53	DEHRADUN	V	N	68	N	223560200 08 00 57	01-OCT-25	28-OCT-25	45,00
54	DEHRADUN	V	N	71	N	223560200 08 00 57	01-OCT-25	28-OCT-25	45,00
55	DEHRADUN	V	N	87	N	223560200 08 00 57	01-OCT-25	29-OCT-25	2,70,00
56	DEHRADUN	V	N	88	N	223560200 08 00 57	01-OCT-25	29-OCT-25	2,70,00
57	DEHRADUN	V	N	9	N	223560107 02 00 57	01-OCT-25	03-OCT-25	2,50,00

DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	HALDWANI	V	N	10	N	223560200 08 00 57	01-OCT-25	17-OCT-25	2,70,00
59	HALDWANI	V	N	16	N	223560107 02 00 57	01-OCT-25	18-OCT-25	3,65,20
60	HALDWANI	V	N	26	N	223560200 08 00 57	01-OCT-25	31-OCT-25	70,50,00
61	HALDWANI	V	N	27	N	223560107 02 00 57	01-OCT-25	31-OCT-25	13,78,70
62	HALDWANI	V	N	28	N	223560200 08 00 57	01-OCT-25	31-OCT-25	45,00

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DDO- 07004276 TREASURY OFFICR TREASURY OFFICER HALDWANI TREASURY HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	HALDWANI	V	N	9	N	223560200	08	00 57	01-OCT-25	17-OCT-25	45,00

DDO- 36004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
64	NAINITAL	V	N	24	N	223560107	02	00 57	01-OCT-25	28-OCT-25	2,87,16
65	NAINITAL	V	N	49	N	223560200	08	00 57	01-OCT-25	31-OCT-25	35,10,00
66	NAINITAL	V	N	51	N	223560107	02	00 57	01-OCT-25	31-OCT-25	37,91,52
67	NAINITAL	V	N	52	N	223560200	08	00 57	01-OCT-25	31-OCT-25	1,35,00

DDO- 36164277 CHIEF TREASURY OFFICR KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
68	NAINITAL	V	N	3	N	223560200	08	00 57	01-OCT-25	03-OCT-25	90,00

DDO- 36174277 TREASURY OFFICR SUB TREASURE OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	1	N	223560107	02	00 57	01-OCT-25	03-OCT-25	4,43,25
70	NAINITAL	V	N	16	N	223560107	02	00 57	01-OCT-25	16-OCT-25	32,00
71	NAINITAL	V	N	2	N	223560200	08	00 57	01-OCT-25	03-OCT-25	19,35,00
72	NAINITAL	V	N	41	N	223560107	02	00 57	01-OCT-25	31-OCT-25	10,64,00
73	NAINITAL	V	N	42	N	223560200	08	00 57	01-OCT-25	31-OCT-25	19,35,00

DDO- 36184277 TREASURY OFFICR SUB TREASURY OFFICER KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	10	N	223560107	02	00 57	01-OCT-25	15-OCT-25	48,00
75	NAINITAL	V	N	47	N	223560200	08	00 57	01-OCT-25	31-OCT-25	45,00
76	NAINITAL	V	N	48	N	223560107	02	00 57	01-OCT-25	31-OCT-25	8,80,00
77	NAINITAL	V	N	6	N	223560200	08	00 57	01-OCT-25	08-OCT-25	2,70,00
78	NAINITAL	V	N	7	N	223560200	08	00 57	01-OCT-25	08-OCT-25	45,00

DDO- 36194277 TREASURY OFFICR SUB TREASURY OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
79	NAINITAL	V	N	4	N	223560107	02	00 57	01-OCT-25	03-OCT-25	48,00
80	NAINITAL	V	N	5	N	223560200	08	00 57	01-OCT-25	03-OCT-25	90,00

DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ALMORA	V	N	10	N	223560200 08 00 57	01-OCT-25	03-OCT-25	2,70,00
82	ALMORA	V	N	15	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
83	ALMORA	V	N	16	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
84	ALMORA	V	N	17	N	223560107 02 00 57	01-OCT-25	03-OCT-25	12,00
85	ALMORA	V	N	22	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
86	ALMORA	V	N	23	N	223560200 08 00 57	01-OCT-25	03-OCT-25	25,20,00
87	ALMORA	V	N	25	N	223560200 08 00 57	01-OCT-25	03-OCT-25	60,00
88	ALMORA	V	N	26	N	223560200 08 00 57	01-OCT-25	04-OCT-25	60,00
89	ALMORA	V	N	27	N	223560200 08 00 57	01-OCT-25	04-OCT-25	45,00
90	ALMORA	V	N	28	N	223560200 08 00 57	01-OCT-25	04-OCT-25	3,60,00
91	ALMORA	V	N	29	N	223560200 08 00 57	01-OCT-25	04-OCT-25	2,70,00
92	ALMORA	V	N	31	N	223560107 02 00 57	01-OCT-25	08-OCT-25	1,15,20
93	ALMORA	V	N	33	N	223560200 08 00 57	01-OCT-25	08-OCT-25	45,00
94	ALMORA	V	N	36	N	223560200 08 00 57	01-OCT-25	08-OCT-25	2,70,00
95	ALMORA	V	N	37	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
96	ALMORA	V	N	38	N	223560200 08 00 57	01-OCT-25	15-OCT-25	60,00
97	ALMORA	V	N	39	N	223560200 08 00 57	01-OCT-25	15-OCT-25	60,00
98	ALMORA	V	N	4	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
99	ALMORA	V	N	40	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
100	ALMORA	V	N	41	N	223560200 08 00 57	01-OCT-25	15-OCT-25	60,00
101	ALMORA	V	N	42	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
102	ALMORA	V	N	43	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
103	ALMORA	V	N	44	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
104	ALMORA	V	N	45	N	223560200 08 00 57	01-OCT-25	15-OCT-25	27,90,00
105	ALMORA	V	N	46	N	223560200 08 00 57	01-OCT-25	15-OCT-25	60,00
106	ALMORA	V	N	5	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
107	ALMORA	V	N	50	N	223560200 08 00 57	01-OCT-25	17-OCT-25	5,40,00
108	ALMORA	V	N	51	N	223560200 08 00 57	01-OCT-25	17-OCT-25	45,00
109	ALMORA	V	N	53	N	223560200 08 00 57	01-OCT-25	17-OCT-25	45,00
110	ALMORA	V	N	58	N	223560200 08 00 57	01-OCT-25	18-OCT-25	2,70,00
111	ALMORA	V	N	59	N	223560107 02 00 57	01-OCT-25	18-OCT-25	2,20,80
112	ALMORA	V	N	6	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
113	ALMORA	V	N	62	N	223560200 08 00 57	01-OCT-25	18-OCT-25	45,00
114	ALMORA	V	N	63	N	223560200 08 00 57	01-OCT-25	24-OCT-25	45,00
115	ALMORA	V	N	64	N	223560200 08 00 57	01-OCT-25	24-OCT-25	8,10,00
116	ALMORA	V	N	65	N	223560200 08 00 57	01-OCT-25	24-OCT-25	45,00
117	ALMORA	V	N	66	N	223560200 08 00 57	01-OCT-25	24-OCT-25	45,00

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DDO- 37004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER ALMORA TREASURY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	7	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
119	ALMORA	V	N	79	N	223560200 08 00 57	01-OCT-25	29-OCT-25	45,00
120	ALMORA	V	N	8	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
121	ALMORA	V	N	81	N	223560200 08 00 57	01-OCT-25	29-OCT-25	45,00
122	ALMORA	V	N	82	N	223560107 02 00 57	01-OCT-25	29-OCT-25	8,62,45
123	ALMORA	V	N	84	N	223560200 08 00 57	01-OCT-25	29-OCT-25	8,10,00
124	ALMORA	V	N	85	N	223560200 08 00 57	01-OCT-25	29-OCT-25	45,00
125	ALMORA	V	N	88	N	223560200 08 00 57	01-OCT-25	31-OCT-25	58,50,00
126	ALMORA	V	N	89	N	223560200 08 00 57	01-OCT-25	31-OCT-25	2,70,00
127	ALMORA	V	N	9	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
128	ALMORA	V	N	90	N	223560107 02 00 57	01-OCT-25	31-OCT-25	28,89,12
129	ALMORA	V	N	91	N	223560107 02 00 57	01-OCT-25	31-OCT-25	35,20

DDO- 37014277 TREASURY OFFICR SUB TREASURY OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	ALMORA	V	N	134	N	223560107 02 00 57	01-OCT-25	31-OCT-25	19,79,25
131	ALMORA	V	N	24	N	223560107 02 00 57	01-OCT-25	03-OCT-25	13,70,45

DDO- 37024277 TREASURY OFFICR SUB TREASURY OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ALMORA	V	N	122	N	223560107 02 00 57	01-OCT-25	31-OCT-25	7,86,98

DDO- 37034277 TREASURY OFFICR SUB TREASURY OFFICR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	ALMORA	V	N	94	N	223560107 02 00 57	01-OCT-25	31-OCT-25	7,42,88

DDO- 37044277 TREASURY OFFICR SUB TREASURY OFFICER DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	119	N	223560107 02 00 57	01-OCT-25	31-OCT-25	6,18,78
135	ALMORA	V	N	133	N	223560200 08 00 57	01-OCT-25	31-OCT-25	45,00
136	ALMORA	V	N	19	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
137	ALMORA	V	N	20	N	223560107 02 00 57	01-OCT-25	03-OCT-25	8,06,78
138	ALMORA	V	N	21	N	223560200 08 00 57	01-OCT-25	03-OCT-25	2,70,00

DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37054277 TREASURY OFFICR SUB TREASURY OFFICER MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	ALMORA	V	N	3	N	223560107 02 00 57	01-OCT-25	03-OCT-25	13,25,93

DDO- 37064277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	ALMORA	V	N	2	N	223560107 02 00 57	01-OCT-25	03-OCT-25	5,05,75

DDO- 37074277 TREASURY OFFICR SUD TREASURY OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	ALMORA	V	N	127	N	223560107 02 00 57	01-OCT-25	31-OCT-25	25,60

DDO- 37084277 TREASURY OFFICR SUB TREASURY OFFICER DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	ALMORA	V	N	132	N	223560107 02 00 57	01-OCT-25	31-OCT-25	3,04,40
143	ALMORA	V	N	18	N	223560107 02 00 57	01-OCT-25	03-OCT-25	3,62,90

DDO- 37104277 SENIOR TREASURY OFFICER SUB TRY OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
144	ALMORA	V	N	1	N	223560107 02 00 57	01-OCT-25	03-OCT-25	8,21,26
145	ALMORA	V	N	126	N	223560107 02 00 57	01-OCT-25	31-OCT-25	6,81,60

DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	PITHORAGARH	V	N	13	N	223560200 08 00 57	01-OCT-25	03-OCT-25	5,40,00
147	PITHORAGARH	V	N	16	N	223560200 08 00 57	01-OCT-25	03-OCT-25	65,25,00
148	PITHORAGARH	V	N	17	N	223560107 02 00 57	01-OCT-25	03-OCT-25	24,00
149	PITHORAGARH	V	N	21	N	223560200 08 00 57	01-OCT-25	03-OCT-25	4,05,00
150	PITHORAGARH	V	N	25	N	223560107 02 00 57	01-OCT-25	03-OCT-25	32,30,40
151	PITHORAGARH	V	N	27	N	223560200 08 00 57	01-OCT-25	03-OCT-25	90,00
152	PITHORAGARH	V	N	39	N	223560200 08 00 57	01-OCT-25	07-OCT-25	45,00
153	PITHORAGARH	V	N	40	N	223560200 08 00 57	01-OCT-25	07-OCT-25	45,00
154	PITHORAGARH	V	N	49	N	223560200 08 00 57	01-OCT-25	10-OCT-25	5,40,00
155	PITHORAGARH	V	N	50	N	223560200 08 00 57	01-OCT-25	10-OCT-25	1,35,00
156	PITHORAGARH	V	N	51	N	223560200 08 00 57	01-OCT-25	10-OCT-25	10,80,00
157	PITHORAGARH	V	N	52	N	223560200 08 00 57	01-OCT-25	13-OCT-25	90,00
158	PITHORAGARH	V	N	53	N	223560200 08 00 57	01-OCT-25	13-OCT-25	45,00
159	PITHORAGARH	V	N	57	N	223560200 08 00 57	01-OCT-25	15-OCT-25	2,70,00

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DDO- 38004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
160	PITHORAGARH	V	N	59	N	223560200	08	00 57	01-OCT-25	15-OCT-25	2,70,00
161	PITHORAGARH	V	N	65	N	223560200	08	00 57	01-OCT-25	17-OCT-25	8,10,00
162	PITHORAGARH	V	N	66	N	223560200	08	00 57	01-OCT-25	17-OCT-25	1,35,00
163	PITHORAGARH	V	N	68	N	223560200	08	00 57	01-OCT-25	18-OCT-25	45,00
164	PITHORAGARH	V	N	73	N	223560200	08	00 57	01-OCT-25	20-OCT-25	2,70,00

DDO- 38014277 TREASURY OFFICR TREASURY OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
165	PITHORAGARH	V	N	20	N	223560107	02	00 57	01-OCT-25	03-OCT-25	21,60
166	PITHORAGARH	V	N	22	N	223560200	08	00 57	01-OCT-25	03-OCT-25	5,85,00
167	PITHORAGARH	V	N	34	N	223560107	02	00 57	01-OCT-25	03-OCT-25	7,96,93

DDO- 38024277 TREASURY OFFICR TREASURY OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
168	PITHORAGARH	V	N	1	N	223560200	08	00 57	01-OCT-25	03-OCT-25	2,25,00
169	PITHORAGARH	V	N	2	N	223560200	08	00 57	01-OCT-25	03-OCT-25	12,60,00
170	PITHORAGARH	V	N	3	N	223560107	02	00 57	01-OCT-25	03-OCT-25	9,49,26
171	PITHORAGARH	V	N	41	N	223560200	08	00 57	01-OCT-25	08-OCT-25	2,25,00
172	PITHORAGARH	V	N	42	N	223560200	08	00 57	01-OCT-25	08-OCT-25	13,50,00
173	PITHORAGARH	V	N	44	N	223560200	08	00 57	01-OCT-25	09-OCT-25	45,00
174	PITHORAGARH	V	N	45	N	223560200	08	00 57	01-OCT-25	09-OCT-25	45,00
175	PITHORAGARH	V	N	46	N	223560200	08	00 57	01-OCT-25	09-OCT-25	2,70,00
176	PITHORAGARH	V	N	47	N	223560200	08	00 57	01-OCT-25	09-OCT-25	2,70,00
177	PITHORAGARH	V	N	56	N	223560107	02	00 57	01-OCT-25	15-OCT-25	16,00

DDO- 38034277 TREASURY OFFICR SUB TREASURY OFFICER GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
178	PITHORAGARH	V	N	14	N	223560107	02	00 57	01-OCT-25	03-OCT-25	4,54,00

DDO- 38044277 TREASURY OFFICR SUB TREASURY OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
179	PITHORAGARH	V	N	36	N	223560107	02	00 57	01-OCT-25	03-OCT-25	76,12
180	PITHORAGARH	V	N	60	N	223560200	08	00 57	01-OCT-25	16-OCT-25	2,70,00
181	PITHORAGARH	V	N	61	N	223560200	08	00 57	01-OCT-25	16-OCT-25	37,80,00

DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

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DDO- 38054277 TREASURY OFFICR SUB TREASURY OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PITHORAGARH	V	N	54	N	223560200 08 00 57	01-OCT-25	14-OCT-25	45,00
183	PITHORAGARH	V	N	55	N	223560200 08 00 57	01-OCT-25	14-OCT-25	2,70,00
184	PITHORAGARH	V	N	6	N	223560107 02 00 57	01-OCT-25	03-OCT-25	13,27,84
185	PITHORAGARH	V	N	7	N	223560200 08 00 57	01-OCT-25	03-OCT-25	90,00
186	PITHORAGARH	V	N	8	N	223560200 08 00 57	01-OCT-25	03-OCT-25	4,95,00

DDO- 38064277 TREASURY OFFICR SUB TREASURY OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	PITHORAGARH	V	N	19	N	223560200 08 00 57	01-OCT-25	03-OCT-25	90,00
188	PITHORAGARH	V	N	23	N	223560107 02 00 57	01-OCT-25	03-OCT-25	1,87,20

DDO- 38074277 TREASURY OFFICR SUB TREASURY OFFICER THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	37	N	223560200 08 00 57	01-OCT-25	04-OCT-25	45,00
190	PITHORAGARH	V	N	38	N	223560200 08 00 57	01-OCT-25	04-OCT-25	2,70,00
191	PITHORAGARH	V	N	4	N	223560107 02 00 57	01-OCT-25	03-OCT-25	11,17,46
192	PITHORAGARH	V	N	5	N	223560200 08 00 57	01-OCT-25	03-OCT-25	4,20,00

DDO- 38084277 TREASURY OFFICR SUB TREASURY OFFICER ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	PITHORAGARH	V	N	15	N	223560107 02 00 57	01-OCT-25	03-OCT-25	1,01,72
194	PITHORAGARH	V	N	29	N	223560200 08 00 57	01-OCT-25	03-OCT-25	1,35,00

DDO- 38094277 TREASURY OFFICR SUB TREASURY OFF NACHANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	12	N	223560107 02 00 57	01-OCT-25	03-OCT-25	1,09,33

DDO- 38104277 TREASURY OFFICR SUB TREASURY OFFICER DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PITHORAGARH	V	N	30	N	223560200 08 00 57	01-OCT-25	03-OCT-25	1,35,00
197	PITHORAGARH	V	N	31	N	223560107 02 00 57	01-OCT-25	03-OCT-25	2,24,80

DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	CHAMOLI	V	N	1	N	223560200 08 00 57	01-OCT-25	03-OCT-25	90,45,00

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DDO- 40004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	CHAMOLI	V	N	12	N	223560200 08 00 57	01-OCT-25	07-OCT-25	45,00
200	CHAMOLI	V	N	13	N	223560107 02 00 57	01-OCT-25	07-OCT-25	14,38,14
201	CHAMOLI	V	N	14	N	223560107 02 00 57	01-OCT-25	08-OCT-25	33,87
202	CHAMOLI	V	N	15	N	223560107 02 00 57	01-OCT-25	08-OCT-25	16,93
203	CHAMOLI	V	N	16	N	223560200 08 00 57	01-OCT-25	08-OCT-25	1,35,00
204	CHAMOLI	V	N	17	N	223560200 08 00 57	01-OCT-25	08-OCT-25	45,00
205	CHAMOLI	V	N	18	N	223560200 08 00 57	01-OCT-25	08-OCT-25	2,70,00
206	CHAMOLI	V	N	2	N	223560107 02 00 57	01-OCT-25	03-OCT-25	1,06,71,02
207	CHAMOLI	V	N	20	N	223560200 08 00 57	01-OCT-25	08-OCT-25	2,70,00
208	CHAMOLI	V	N	22	N	223560107 02 00 57	01-OCT-25	09-OCT-25	1,23,60
209	CHAMOLI	V	N	23	N	223560200 08 00 57	01-OCT-25	09-OCT-25	45,00
210	CHAMOLI	V	N	27	N	223560200 08 00 57	01-OCT-25	14-OCT-25	45,00
211	CHAMOLI	V	N	29	N	223560200 08 00 57	01-OCT-25	15-OCT-25	2,70,00
212	CHAMOLI	V	N	3	N	223560200 08 00 57	01-OCT-25	03-OCT-25	28,35,00
213	CHAMOLI	V	N	33	N	223560200 08 00 57	01-OCT-25	18-OCT-25	45,00
214	CHAMOLI	V	N	34	N	223560107 02 00 57	01-OCT-25	18-OCT-25	10,78,06
215	CHAMOLI	V	N	41	N	223560107 02 00 57	01-OCT-25	20-OCT-25	92,93
216	CHAMOLI	V	N	42	N	223560200 08 00 57	01-OCT-25	20-OCT-25	2,70,00
217	CHAMOLI	V	N	47	N	223560200 08 00 57	01-OCT-25	27-OCT-25	45,00
218	CHAMOLI	V	N	48	N	223560200 08 00 57	01-OCT-25	28-OCT-25	2,70,00
219	CHAMOLI	V	N	56	N	223560200 08 00 57	01-OCT-25	31-OCT-25	92,25,00
220	CHAMOLI	V	N	57	N	223560200 08 00 57	01-OCT-25	31-OCT-25	29,25,00
221	CHAMOLI	V	N	58	N	223560107 02 00 57	01-OCT-25	31-OCT-25	67,31,78

DDO- 40014277 TREASURY OFFICR SUB TREASURY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	CHAMOLI	V	N	70	N	223560107 02 00 57	01-OCT-25	31-OCT-25	2,50,00

DDO- 40034277 TREASURY OFFICR SUB TREASURY OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	66	N	223560107 02 00 57	01-OCT-25	31-OCT-25	35,00,00

DDO- 40044277 TREASURY OFFICR SUB TREASURY OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	CHAMOLI	V	N	59	N	223560107 02 00 57	01-OCT-25	31-OCT-25	10,00,00

DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

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DDO- 40054277 TREASURY OFFICR SUB TREASURY OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	CHAMOLI	V	N	60	N	223560107 02 00 57	01-OCT-25	31-OCT-25	7,50,00

DDO- 40074277 TREASURY OFFICR SUB TREASURY OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	CHAMOLI	V	N	55	N	223560107 02 00 57	01-OCT-25	31-OCT-25	2,50,00

DDO- 41004276 SENIOR TREASURY OFFICER CHIEF TREASURY OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	UTTARKASHI	V	N	11	N	223560200 08 00 57	01-OCT-25	04-OCT-25	5,29,05,00
228	UTTARKASHI	V	N	12	N	223560200 08 00 57	01-OCT-25	04-OCT-25	1,06,50,00
229	UTTARKASHI	V	N	13	N	223560107 02 00 57	01-OCT-25	04-OCT-25	64,00
230	UTTARKASHI	V	N	14	N	223560200 08 00 57	01-OCT-25	04-OCT-25	8,25,00
231	UTTARKASHI	V	N	15	N	223560200 08 00 57	01-OCT-25	04-OCT-25	29,25,00
232	UTTARKASHI	V	N	16	N	223560200 08 00 57	01-OCT-25	04-OCT-25	60,45,00
233	UTTARKASHI	V	N	18	N	223560200 08 00 57	01-OCT-25	09-OCT-25	45,00
234	UTTARKASHI	V	N	19	N	223560200 08 00 57	01-OCT-25	09-OCT-25	2,70,00
235	UTTARKASHI	V	N	23	N	223560200 08 00 57	01-OCT-25	18-OCT-25	60,00
236	UTTARKASHI	V	N	24	N	223560200 08 00 57	01-OCT-25	18-OCT-25	45,00
237	UTTARKASHI	V	N	25	N	223560200 08 00 57	01-OCT-25	18-OCT-25	6,30,00
238	UTTARKASHI	V	N	26	N	223560200 08 00 57	01-OCT-25	18-OCT-25	2,70,00
239	UTTARKASHI	V	N	7	N	223560200 08 00 57	01-OCT-25	04-OCT-25	1,80,00
240	UTTARKASHI	V	N	8	N	223560107 02 00 57	01-OCT-25	04-OCT-25	1,44,40

DDO- 41034277 TREASURY OFFICR TREASURY OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	UTTARKASHI	V	N	44	N	223560107 02 00 57	01-OCT-25	31-OCT-25	52,00
242	UTTARKASHI	V	N	45	N	223560107 02 00 57	01-OCT-25	31-OCT-25	2,84,00

DDO- 41044277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	UTTARKASHI	V	N	4	N	223560107 02 00 57	01-OCT-25	03-OCT-25	1,37,10
244	UTTARKASHI	V	N	62	N	223560107 02 00 57	01-OCT-25	31-OCT-25	1,23,40

DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	PAURI GARHWAL	V	N	10	N	223560107 02 00 57	01-OCT-25	10-OCT-25	3,25,47

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DDO- 42004275 CHIEF TREASURY OFFICR CHIEF TREASURY OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PAURI GARHWAL	V	N	11	N	223560107 02 00 57	01-OCT-25	10-OCT-25	3,25,47
247	PAURI GARHWAL	V	N	12	N	223560107 02 00 57	01-OCT-25	10-OCT-25	3,25,47
248	PAURI GARHWAL	V	N	23	N	223560200 08 00 57	01-OCT-25	17-OCT-25	4,95,00
249	PAURI GARHWAL	V	N	26	N	223560200 08 00 57	01-OCT-25	17-OCT-25	1,80,00
250	PAURI GARHWAL	V	N	3	N	223560107 02 00 57	01-OCT-25	08-OCT-25	92,93
251	PAURI GARHWAL	V	N	30	N	223560107 02 00 57	01-OCT-25	18-OCT-25	96,00
252	PAURI GARHWAL	V	N	35	N	223560107 02 00 57	01-OCT-25	18-OCT-25	2,88,00
253	PAURI GARHWAL	V	N	4	N	223560200 08 00 57	01-OCT-25	08-OCT-25	4,95,00
254	PAURI GARHWAL	V	N	44	N	223560200 08 00 57	01-OCT-25	28-OCT-25	2,25,00
255	PAURI GARHWAL	V	N	49	N	223560107 02 00 57	01-OCT-25	29-OCT-25	1,15,20
256	PAURI GARHWAL	V	N	5	N	223560107 02 00 57	01-OCT-25	08-OCT-25	10,78,06
257	PAURI GARHWAL	V	N	52	N	223560107 02 00 57	01-OCT-25	29-OCT-25	1,44,00
258	PAURI GARHWAL	V	N	68	N	223560200 08 00 57	01-OCT-25	30-OCT-25	1,35,00
259	PAURI GARHWAL	V	N	69	N	223560107 02 00 57	01-OCT-25	30-OCT-25	8,52,00
260	PAURI GARHWAL	V	N	70	N	223560107 02 00 57	01-OCT-25	30-OCT-25	74,35
261	PAURI GARHWAL	V	N	8	N	223560107 02 00 57	01-OCT-25	10-OCT-25	3,25,47
262	PAURI GARHWAL	V	N	9	N	223560107 02 00 57	01-OCT-25	10-OCT-25	3,25,47
263	PAURI GARHWAL	V	N	96	N	223560107 02 00 57	01-OCT-25	31-OCT-25	15,12,00
264	PAURI GARHWAL	V	N	97	N	223560107 02 00 57	01-OCT-25	31-OCT-25	57,18,63
265	PAURI GARHWAL	V	N	98	N	223560200 08 00 57	01-OCT-25	31-OCT-25	1,94,40,00

DDO- 42014277 TREASURY OFFICR SUB TREASURY OFFICR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	PAURI GARHWAL	V	N	88	N	223560107 02 00 57	01-OCT-25	31-OCT-25	1,36,00
267	PAURI GARHWAL	V	N	89	N	223560107 02 00 57	01-OCT-25	31-OCT-25	5,00,00

DDO- 42024277 TREASURY OFFICR SUB TREASURY OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	PAURI GARHWAL	V	N	94	N	223560107 02 00 57	01-OCT-25	31-OCT-25	7,50,00
269	PAURI GARHWAL	V	N	95	N	223560107 02 00 57	01-OCT-25	31-OCT-25	2,35,20

DDO- 42034277 TREASURY OFFICR SUB TREASURY OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
270	PAURI GARHWAL	V	N	13	N	223560107 02 00 57	01-OCT-25	16-OCT-25	96,00
271	PAURI GARHWAL	V	N	76	N	223560107 02 00 57	01-OCT-25	31-OCT-25	36,00
272	PAURI GARHWAL	V	N	81	N	223560107 02 00 57	01-OCT-25	31-OCT-25	3,96,40

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DDO- 42044277 TREASURY OFFICR SUB TREASURY OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
273	PAURI GARHWAL	V	N	86	N	223560107	02	00 57	01-OCT-25	31-OCT-25	6,80,46
274	PAURI GARHWAL	V	N	87	N	223560107	02	00 57	01-OCT-25	31-OCT-25	12,50,00

DDO- 55004276 TREASURY OFFICR TREASURY OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
275	ROORKEE	V	N	10	N	223560200	08	00 57	01-OCT-25	16-OCT-25	17,10,00
276	ROORKEE	V	N	2	N	223560200	08	00 57	01-OCT-25	13-OCT-25	45,00
277	ROORKEE	V	N	3	N	223560200	08	00 57	01-OCT-25	13-OCT-25	45,00
278	ROORKEE	V	N	34	N	223560107	02	00 57	01-OCT-25	31-OCT-25	48,00
279	ROORKEE	V	N	37	N	223560200	08	00 57	01-OCT-25	31-OCT-25	1,35,00
280	ROORKEE	V	N	38	N	223560200	08	00 57	01-OCT-25	31-OCT-25	42,95,00
281	ROORKEE	V	N	4	N	223560200	08	00 57	01-OCT-25	13-OCT-25	45,00
282	ROORKEE	V	N	5	N	223560200	08	00 57	01-OCT-25	13-OCT-25	45,00
283	ROORKEE	V	N	6	N	223560200	08	00 57	01-OCT-25	13-OCT-25	45,00
284	ROORKEE	V	N	7	N	223560200	08	00 57	01-OCT-25	13-OCT-25	45,00
285	ROORKEE	V	N	8	N	223560200	08	00 57	01-OCT-25	13-OCT-25	45,00
286	ROORKEE	V	N	9	N	223560200	08	00 57	01-OCT-25	13-OCT-25	45,00

DDO- 56004276 SENIOR TREASURY OFFICER TREASURY OFFICER KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
287	KOTDWAR	V	N	1	N	223560200	08	00 57	01-OCT-25	07-OCT-25	45,00
288	KOTDWAR	V	N	10	N	223560200	08	00 57	01-OCT-25	18-OCT-25	2,70,00
289	KOTDWAR	V	N	11	N	223560107	02	00 57	01-OCT-25	18-OCT-25	48,00
290	KOTDWAR	V	N	12	N	223560107	02	00 57	01-OCT-25	18-OCT-25	6,00
291	KOTDWAR	V	N	17	N	223560107	02	00 57	01-OCT-25	31-OCT-25	2,37,60
292	KOTDWAR	V	N	18	N	223560107	02	00 57	01-OCT-25	31-OCT-25	50,52,58
293	KOTDWAR	V	N	2	N	223560200	08	00 57	01-OCT-25	14-OCT-25	45,00
294	KOTDWAR	V	N	3	N	223560107	02	00 57	01-OCT-25	16-OCT-25	8,00
295	KOTDWAR	V	N	4	N	223560107	02	00 57	01-OCT-25	16-OCT-25	24,00
296	KOTDWAR	V	N	9	N	223560200	08	00 57	01-OCT-25	18-OCT-25	2,70,00

DDO- 57004276 TREASURY OFFICR TREASURY OFFICER TREASURY LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
297	LANSDOWN	V	N	13	N	223560107	02	00 57	01-OCT-25	31-OCT-25	1,72,00
298	LANSDOWN	V	N	18	N	223560107	02	00 57	01-OCT-25	31-OCT-25	20,78,00
299	LANSDOWN	V	N	2	N	223560107	02	00 57	01-OCT-25	08-OCT-25	16,00

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DDO- 61004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	TEHRI GARHWAL	V	N	13	N	223560107 02 00 57	01-OCT-25	04-OCT-25	8,00,53
301	TEHRI GARHWAL	V	N	15	N	223560200 08 00 57	01-OCT-25	04-OCT-25	11,70,00
302	TEHRI GARHWAL	V	N	16	N	223560200 08 00 57	01-OCT-25	09-OCT-25	90,00
303	TEHRI GARHWAL	V	N	17	N	223560200 08 00 57	01-OCT-25	09-OCT-25	3,15,00
304	TEHRI GARHWAL	V	N	18	N	223560200 08 00 57	01-OCT-25	14-OCT-25	45,00
305	TEHRI GARHWAL	V	N	19	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
306	TEHRI GARHWAL	V	N	20	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
307	TEHRI GARHWAL	V	N	21	N	223560200 08 00 57	01-OCT-25	15-OCT-25	1,35,00
308	TEHRI GARHWAL	V	N	22	N	223560200 08 00 57	01-OCT-25	15-OCT-25	45,00
309	TEHRI GARHWAL	V	N	31	N	223560200 08 00 57	01-OCT-25	18-OCT-25	32,40,00
310	TEHRI GARHWAL	V	N	33	N	223560200 08 00 57	01-OCT-25	18-OCT-25	1,35,00
311	TEHRI GARHWAL	V	N	34	N	223560200 08 00 57	01-OCT-25	18-OCT-25	8,10,00
312	TEHRI GARHWAL	V	N	42	N	223560107 02 00 57	01-OCT-25	18-OCT-25	3,07,20
313	TEHRI GARHWAL	V	N	50	N	223560200 08 00 57	01-OCT-25	28-OCT-25	45,00
314	TEHRI GARHWAL	V	N	51	N	223560200 08 00 57	01-OCT-25	28-OCT-25	3,60,00
315	TEHRI GARHWAL	V	N	64	N	223560107 02 00 57	01-OCT-25	31-OCT-25	6,92,53
316	TEHRI GARHWAL	V	N	65	N	223560107 02 00 57	01-OCT-25	31-OCT-25	30,26,65
317	TEHRI GARHWAL	V	N	7	N	223560200 08 00 57	01-OCT-25	04-OCT-25	1,23,15,00
318	TEHRI GARHWAL	V	N	72	N	223560200 08 00 57	01-OCT-25	31-OCT-25	12,15,00
319	TEHRI GARHWAL	V	N	77	N	223560200 08 00 57	01-OCT-25	31-OCT-25	1,33,50,00
320	TEHRI GARHWAL	V	N	8	N	223560107 02 00 57	01-OCT-25	04-OCT-25	46,52,48

DDO- 61014277 TREASURY OFFICR SUB TREASURY OFFICER GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	TEHRI GARHWAL	V	N	66	N	223560107 02 00 57	01-OCT-25	31-OCT-25	4,20,00

DDO- 61024277 TREASURY OFFICR SUB TREASURY OFFICER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	TEHRI GARHWAL	V	N	68	N	223560107 02 00 57	01-OCT-25	31-OCT-25	4,20,00

DDO- 61044277 TREASURY OFFICR SUB TREASURY OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	TEHRI GARHWAL	V	N	71	N	223560107 02 00 57	01-OCT-25	31-OCT-25	6,30,00

DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	HARIDWAR	V	N	10	N	223560107 02 00 57	01-OCT-25	18-OCT-25	1,10,40
325	HARIDWAR	V	N	14	N	223560200 08 00 57	01-OCT-25	18-OCT-25	5,40,00
326	HARIDWAR	V	N	36	N	223560200 08 00 57	01-OCT-25	31-OCT-25	93,15,00
327	HARIDWAR	V	N	37	N	223560200 08 00 57	01-OCT-25	31-OCT-25	2,25,00
328	HARIDWAR	V	N	38	N	223560107 02 00 57	01-OCT-25	31-OCT-25	26,45,26
329	HARIDWAR	V	N	39	N	223560107 02 00 57	01-OCT-25	31-OCT-25	9,60
330	HARIDWAR	V	N	4	N	223560200 08 00 57	01-OCT-25	16-OCT-25	45,00
331	HARIDWAR	V	N	6	N	223560200 08 00 57	01-OCT-25	16-OCT-25	45,00

DDO- 65024277 TREASURY OFFICR SUB TREASURY OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	HARIDWAR	V	N	34	N	223560107 02 00 57	01-OCT-25	31-OCT-25	10,00
333	HARIDWAR	V	N	35	N	223560200 08 00 57	01-OCT-25	31-OCT-25	90,00

DDO- 75004276 SENIOR TREASURY OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	UDHAM SINGH NAGAR	V	N	100	N	223560200 08 00 57	01-OCT-25	31-OCT-25	7,95,00
335	UDHAM SINGH NAGAR	V	N	32	N	223560107 02 00 57	01-OCT-25	14-OCT-25	17,38,67
336	UDHAM SINGH NAGAR	V	N	33	N	223560107 02 00 57	01-OCT-25	14-OCT-25	17,38,67
337	UDHAM SINGH NAGAR	V	N	37	N	223560107 02 00 57	01-OCT-25	15-OCT-25	1,31,23
338	UDHAM SINGH NAGAR	V	N	38	N	223560107 02 00 57	01-OCT-25	15-OCT-25	1,31,23
339	UDHAM SINGH NAGAR	V	N	39	N	223560107 02 00 57	01-OCT-25	15-OCT-25	1,31,23
340	UDHAM SINGH NAGAR	V	N	40	N	223560107 02 00 57	01-OCT-25	15-OCT-25	1,31,23
341	UDHAM SINGH NAGAR	V	N	44	N	223560107 02 00 57	01-OCT-25	16-OCT-25	3,58,19
342	UDHAM SINGH NAGAR	V	N	73	N	223560107 02 00 57	01-OCT-25	29-OCT-25	1,24,07
343	UDHAM SINGH NAGAR	V	N	99	N	223560107 02 00 57	01-OCT-25	31-OCT-25	55,57,46

DDO- 75014277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
344	UDHAM SINGH NAGAR	V	N	1	N	223560200 08 00 57	01-OCT-25	03-OCT-25	90,00
345	UDHAM SINGH NAGAR	V	N	6	N	223560107 02 00 57	01-OCT-25	03-OCT-25	44,80

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DDO- 75024277 CHIEF TREASURY OFFICR SUB TREASURY OFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	UDHAM SINGH NAGAR	V	N	105	N	223560200 08 00 57	01-OCT-25	31-OCT-25	1,80,00
347	UDHAM SINGH NAGAR	V	N	11	N	223560200 08 00 57	01-OCT-25	03-OCT-25	1,80,00
348	UDHAM SINGH NAGAR	V	N	115	N	223560107 02 00 57	01-OCT-25	31-OCT-25	10,39,73
349	UDHAM SINGH NAGAR	V	N	16	N	223560107 02 00 57	01-OCT-25	03-OCT-25	19,29,35
350	UDHAM SINGH NAGAR	V	N	69	N	223560107 02 00 57	01-OCT-25	28-OCT-25	57,60

DDO- 75034277 TREASURY OFFICR SUB TREASURY OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	UDHAM SINGH NAGAR	V	N	114	N	223560107 02 00 57	01-OCT-25	31-OCT-25	2,50,00

DDO- 75044277 TREASURY OFFICR SUB TREASURY OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	UDHAM SINGH NAGAR	V	N	15	N	223560107 02 00 57	01-OCT-25	03-OCT-25	73,60
353	UDHAM SINGH NAGAR	V	N	9	N	223560200 08 00 57	01-OCT-25	03-OCT-25	3,15,00
354	UDHAM SINGH NAGAR	V	N	97	N	223560107 02 00 57	01-OCT-25	31-OCT-25	40,00
355	UDHAM SINGH NAGAR	V	N	98	N	223560200 08 00 57	01-OCT-25	31-OCT-25	3,15,00

DDO- 75054277 TREASURY OFFICR SUB TREASURY OFFICER KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	UDHAM SINGH NAGAR	V	N	46	N	223560200 08 00 57	01-OCT-25	16-OCT-25	1,35,00
357	UDHAM SINGH NAGAR	V	N	47	N	223560200 08 00 57	01-OCT-25	16-OCT-25	8,10,00
358	UDHAM SINGH NAGAR	V	N	84	N	223560200 08 00 57	01-OCT-25	30-OCT-25	45,00

DDO- 75064277 TREASURY OFFICR TREASURY OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	UDHAM SINGH NAGAR	V	N	93	N	223560107 02 00 57	01-OCT-25	31-OCT-25	5,00,00
360	UDHAM SINGH NAGAR	V	N	94	N	223560107 02 00 57	01-OCT-25	31-OCT-25	12,00
361	UDHAM SINGH NAGAR	V	N	95	N	223560200 08 00 57	01-OCT-25	31-OCT-25	90,00

DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

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DDO- 75074277 TREASURY OFFICR SUB TREASURY OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	UDHAM SINGH NAGAR	V	N	10	N	223560200 08 00 57	01-OCT-25	03-OCT-25	8,55,00
363	UDHAM SINGH NAGAR	V	N	19	N	223560200 08 00 57	01-OCT-25	03-OCT-25	2,11,20,00
364	UDHAM SINGH NAGAR	V	N	22	N	223560200 08 00 57	01-OCT-25	07-OCT-25	2,25,00
365	UDHAM SINGH NAGAR	V	N	28	N	223560200 08 00 57	01-OCT-25	10-OCT-25	13,50,00
366	UDHAM SINGH NAGAR	V	N	29	N	223560200 08 00 57	01-OCT-25	13-OCT-25	2,25,00
367	UDHAM SINGH NAGAR	V	N	30	N	223560200 08 00 57	01-OCT-25	13-OCT-25	13,50,00
368	UDHAM SINGH NAGAR	V	N	31	N	223560200 08 00 57	01-OCT-25	13-OCT-25	10,35,00
369	UDHAM SINGH NAGAR	V	N	34	N	223560200 08 00 57	01-OCT-25	14-OCT-25	90,00
370	UDHAM SINGH NAGAR	V	N	35	N	223560200 08 00 57	01-OCT-25	14-OCT-25	90,00
371	UDHAM SINGH NAGAR	V	N	41	N	223560200 08 00 57	01-OCT-25	15-OCT-25	5,40,00
372	UDHAM SINGH NAGAR	V	N	43	N	223560200 08 00 57	01-OCT-25	15-OCT-25	5,40,00
373	UDHAM SINGH NAGAR	V	N	50	N	223560200 08 00 57	01-OCT-25	17-OCT-25	1,80,00
374	UDHAM SINGH NAGAR	V	N	51	N	223560200 08 00 57	01-OCT-25	17-OCT-25	10,80,00
375	UDHAM SINGH NAGAR	V	N	67	N	223560200 08 00 57	01-OCT-25	27-OCT-25	1,35,00
376	UDHAM SINGH NAGAR	V	N	68	N	223560200 08 00 57	01-OCT-25	27-OCT-25	8,10,00
377	UDHAM SINGH NAGAR	V	N	7	N	223560107 02 00 57	01-OCT-25	03-OCT-25	8,12,00

DDO- 88004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
378	CHAMPAWAT	V	N	10	N	223560200 08 00 57	01-OCT-25	10-OCT-25	45,00
379	CHAMPAWAT	V	N	11	N	223560200 08 00 57	01-OCT-25	10-OCT-25	2,70,00
380	CHAMPAWAT	V	N	25	N	223560200 08 00 57	01-OCT-25	14-OCT-25	2,70,00
381	CHAMPAWAT	V	N	26	N	223560200 08 00 57	01-OCT-25	14-OCT-25	45,00
382	CHAMPAWAT	V	N	27	N	223560200 08 00 57	01-OCT-25	14-OCT-25	2,70,00
383	CHAMPAWAT	V	N	28	N	223560200 08 00 57	01-OCT-25	14-OCT-25	45,00
384	CHAMPAWAT	V	N	33	N	223560200 08 00 57	01-OCT-25	18-OCT-25	1,65,00
385	CHAMPAWAT	V	N	43	N	223560200 08 00 57	01-OCT-25	31-OCT-25	2,25,00
386	CHAMPAWAT	V	N	44	N	223560200 08 00 57	01-OCT-25	31-OCT-25	9,15,00
387	CHAMPAWAT	V	N	46	N	223560107 02 00 57	01-OCT-25	31-OCT-25	80,00

DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

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DDO- 88024277 TREASURY OFFICR SUB TREASURY OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	CHAMPAWAT	V	N	12	N	223560200 08 00 57	01-OCT-25	13-OCT-25	45,00
389	CHAMPAWAT	V	N	13	N	223560200 08 00 57	01-OCT-25	13-OCT-25	45,00
390	CHAMPAWAT	V	N	14	N	223560200 08 00 57	01-OCT-25	13-OCT-25	45,00
391	CHAMPAWAT	V	N	15	N	223560200 08 00 57	01-OCT-25	13-OCT-25	45,00
392	CHAMPAWAT	V	N	16	N	223560200 08 00 57	01-OCT-25	13-OCT-25	45,00
393	CHAMPAWAT	V	N	17	N	223560200 08 00 57	01-OCT-25	13-OCT-25	45,00
394	CHAMPAWAT	V	N	18	N	223560200 08 00 57	01-OCT-25	13-OCT-25	2,70,00
395	CHAMPAWAT	V	N	19	N	223560200 08 00 57	01-OCT-25	13-OCT-25	2,70,00
396	CHAMPAWAT	V	N	20	N	223560200 08 00 57	01-OCT-25	13-OCT-25	2,70,00
397	CHAMPAWAT	V	N	21	N	223560200 08 00 57	01-OCT-25	13-OCT-25	2,70,00
398	CHAMPAWAT	V	N	22	N	223560200 08 00 57	01-OCT-25	13-OCT-25	2,70,00
399	CHAMPAWAT	V	N	23	N	223560200 08 00 57	01-OCT-25	13-OCT-25	2,70,00
400	CHAMPAWAT	V	N	29	N	223560200 08 00 57	01-OCT-25	17-OCT-25	2,70,00
401	CHAMPAWAT	V	N	30	N	223560200 08 00 57	01-OCT-25	17-OCT-25	45,00
402	CHAMPAWAT	V	N	37	N	223560200 08 00 57	01-OCT-25	28-OCT-25	2,70,00
403	CHAMPAWAT	V	N	38	N	223560200 08 00 57	01-OCT-25	28-OCT-25	45,00
404	CHAMPAWAT	V	N	50	N	223560107 02 00 57	01-OCT-25	31-OCT-25	5,74,00
405	CHAMPAWAT	V	N	51	N	223560200 08 00 57	01-OCT-25	31-OCT-25	3,15,00
406	CHAMPAWAT	V	N	52	N	223560200 08 00 57	01-OCT-25	31-OCT-25	18,45,00

DDO- 88044277 TREASURY OFFICR SUB TREASURE OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
407	CHAMPAWAT	V	N	1	N	223560107 02 00 57	01-OCT-25	03-OCT-25	3,96,35
408	CHAMPAWAT	V	N	2	N	223560200 08 00 57	01-OCT-25	03-OCT-25	10,20,00
409	CHAMPAWAT	V	N	3	N	223560200 08 00 57	01-OCT-25	03-OCT-25	2,40,00
410	CHAMPAWAT	V	N	36	N	223560200 08 00 57	01-OCT-25	27-OCT-25	18,09,77

DDO- 89004276 SENIOR TREASURY OFFICER SR TREASURY OFFICER TREASURY BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	BAGESHWAR	V	N	22	N	223560107 02 00 57	01-OCT-25	31-OCT-25	36,00
412	BAGESHWAR	V	N	25	N	223560200 08 00 57	01-OCT-25	31-OCT-25	2,70,00
413	BAGESHWAR	V	N	28	N	223560200 08 00 57	01-OCT-25	31-OCT-25	45,00
414	BAGESHWAR	V	N	31	N	223560107 02 00 57	01-OCT-25	31-OCT-25	20,60,05

DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89024277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	BAGESHWAR	V	N	2	N	223560200 08 00 57	01-OCT-25	03-OCT-25	45,00
416	BAGESHWAR	V	N	6	N	223560107 02 00 57	01-OCT-25	03-OCT-25	10,41,23

DDO- 89034277 TREASURY OFFICR TREASURY OFFICER KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	BAGESHWAR	V	N	27	N	223560107 02 00 57	01-OCT-25	31-OCT-25	2,69,51

DDO- 89044277 TREASURY OFFICR SUB TREASURY OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	BAGESHWAR	V	N	10	N	223560200 08 00 57	01-OCT-25	09-OCT-25	45,00
419	BAGESHWAR	V	N	20	N	223560200 08 00 57	01-OCT-25	31-OCT-25	2,25,00
420	BAGESHWAR	V	N	21	N	223560200 08 00 57	01-OCT-25	31-OCT-25	3,15,00
421	BAGESHWAR	V	N	29	N	223560107 02 00 57	01-OCT-25	31-OCT-25	12,05,20

DDO- 89054277 SENIOR TREASURY OFFICER SUB TREASURY OFFICER DHUNG NAKURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	BAGESHWAR	V	N	3	N	223560200 08 00 57	01-OCT-25	03-OCT-25	1,05,00

Count: 422

Total:

54954141

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	270	N	251500102 91 07 42	01-OCT-25	17-OCT-25	5,91,00
2	DEHRADUN	V	N	402	N	251500102 91 07 42	01-OCT-25	29-OCT-25	14,85,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	270	N	251500102 91 07 42	01-OCT-25	17-OCT-25	11,82,00
4	DEHRADUN	V	N	402	N	251500102 91 07 42	01-OCT-25	29-OCT-25	29,70,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	124	N	251500102 91 07 42	01-OCT-25	08-OCT-25	9,30,00
6	DEHRADUN	V	N	13	N	251500102 91 07 42	01-OCT-25	04-OCT-25	90,00
7	DEHRADUN	V	N	136	N	251500102 91 07 42	01-OCT-25	08-OCT-25	17,00,00
8	DEHRADUN	V	N	17	N	251500102 91 07 42	01-OCT-25	04-OCT-25	13,87,50
9	DEHRADUN	V	N	178	N	251500102 91 07 42	01-OCT-25	09-OCT-25	2,25,00
10	DEHRADUN	V	N	181	N	251500102 91 07 42	01-OCT-25	09-OCT-25	24,80,00
11	DEHRADUN	V	N	182	N	251500102 91 07 42	01-OCT-25	09-OCT-25	1,72,80
12	DEHRADUN	V	N	292	N	251500102 91 07 42	01-OCT-25	17-OCT-25	2,49,99
13	DEHRADUN	V	N	343	N	251500102 91 07 42	01-OCT-25	18-OCT-25	1,23,00
14	DEHRADUN	V	N	42	N	251500102 91 07 42	01-OCT-25	04-OCT-25	5,25,00
15	DEHRADUN	V	N	44	N	251500102 91 07 42	01-OCT-25	04-OCT-25	2,25,00
16	DEHRADUN	V	N	52	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,20,00
17	DEHRADUN	V	N	53	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,32,66
18	DEHRADUN	V	N	57	N	251500102 91 07 42	01-OCT-25	04-OCT-25	24,15,60
19	DEHRADUN	V	N	65	N	251500102 91 07 42	01-OCT-25	06-OCT-25	4,77,88
20	DEHRADUN	V	N	69	N	251500102 91 07 42	01-OCT-25	06-OCT-25	8,00,00
21	DEHRADUN	V	N	75	N	251500102 91 07 42	01-OCT-25	06-OCT-25	8,08,03

DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	105	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,17,60
23	DEHRADUN	V	N	117	N	251500102 91 07 42	01-OCT-25	08-OCT-25	3,21,80
24	DEHRADUN	V	N	131	N	251500102 91 07 42	01-OCT-25	08-OCT-25	60,00
25	DEHRADUN	V	N	132	N	251500102 91 07 42	01-OCT-25	08-OCT-25	78,47
26	DEHRADUN	V	N	149	N	251500102 91 07 42	01-OCT-25	08-OCT-25	2,15,25
27	DEHRADUN	V	N	15	N	251500102 91 07 42	01-OCT-25	04-OCT-25	2,41,10

Voucher Details

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	DEHRADUN	V	N	158	N	251500102 91 07 42	01-OCT-25	08-OCT-25	2,28,00
29	DEHRADUN	V	N	16	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,96,96
30	DEHRADUN	V	N	163	N	251500102 91 07 42	01-OCT-25	08-OCT-25	3,00,01
31	DEHRADUN	V	N	220	N	251500102 91 07 42	01-OCT-25	15-OCT-25	21,47,25
32	DEHRADUN	V	N	278	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,68,00
33	DEHRADUN	V	N	285	N	251500102 91 07 42	01-OCT-25	17-OCT-25	2,49,99
34	DEHRADUN	V	N	299	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,76,00
35	DEHRADUN	V	N	303	N	251500102 91 07 42	01-OCT-25	17-OCT-25	3,68,00
36	DEHRADUN	V	N	304	N	251500102 91 07 42	01-OCT-25	17-OCT-25	4,00,02
37	DEHRADUN	V	N	33	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,70,50
38	DEHRADUN	V	N	353	N	251500102 91 07 42	01-OCT-25	21-OCT-25	1,50,00
39	DEHRADUN	V	N	359	N	251500102 91 07 42	01-OCT-25	21-OCT-25	18,88,00
40	DEHRADUN	V	N	370	N	251500102 91 07 42	01-OCT-25	21-OCT-25	2,16,00
41	DEHRADUN	V	N	371	N	251500102 91 07 42	01-OCT-25	21-OCT-25	80,00
42	DEHRADUN	V	N	84	N	251500102 91 07 42	01-OCT-25	08-OCT-25	27,67,88
43	DEHRADUN	V	N	96	N	251500102 91 07 42	01-OCT-25	08-OCT-25	18,60
44	DEHRADUN	V	N	97	N	251500102 91 07 42	01-OCT-25	08-OCT-25	45,00
45	DEHRADUN	V	N	98	N	251500102 91 07 42	01-OCT-25	08-OCT-25	2,49,38

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	238	N	251500102 91 07 42	01-OCT-25	16-OCT-25	25,00,00
47	DEHRADUN	V	N	239	N	251500102 91 07 42	01-OCT-25	16-OCT-25	50,00,00
48	DEHRADUN	V	N	247	N	251500102 91 07 42	01-OCT-25	16-OCT-25	40,00,00
49	DEHRADUN	V	N	260	N	251500102 91 07 42	01-OCT-25	16-OCT-25	1,35,00,00
50	DEHRADUN	V	N	266	N	251500102 91 07 42	01-OCT-25	17-OCT-25	2,50,00,00
51	DEHRADUN	V	N	268	N	251500102 91 07 42	01-OCT-25	17-OCT-25	2,59,50,00
52	DEHRADUN	V	N	269	N	251500102 91 07 42	01-OCT-25	17-OCT-25	3,50,00,00
53	DEHRADUN	V	N	307	N	251500102 91 07 42	01-OCT-25	18-OCT-25	2,50,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	DEHRADUN	V	N	100	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,10,65
55	DEHRADUN	V	N	102	N	251500102 91 07 42	01-OCT-25	08-OCT-25	50,40
56	DEHRADUN	V	N	103	N	251500102 91 07 42	01-OCT-25	08-OCT-25	10,90
57	DEHRADUN	V	N	104	N	251500102 91 07 42	01-OCT-25	08-OCT-25	13,11,00
58	DEHRADUN	V	N	106	N	251500102 91 07 42	01-OCT-25	08-OCT-25	24,00

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	107	N	251500102 91 07 42	01-OCT-25	08-OCT-25	75,00
60	DEHRADUN	V	N	108	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,80,40
61	DEHRADUN	V	N	109	N	251500102 91 07 42	01-OCT-25	08-OCT-25	79,41
62	DEHRADUN	V	N	110	N	251500102 91 07 42	01-OCT-25	08-OCT-25	19,50
63	DEHRADUN	V	N	112	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,00
64	DEHRADUN	V	N	113	N	251500102 91 07 42	01-OCT-25	08-OCT-25	49,80
65	DEHRADUN	V	N	114	N	251500102 91 07 42	01-OCT-25	08-OCT-25	21,66
66	DEHRADUN	V	N	116	N	251500102 91 07 42	01-OCT-25	08-OCT-25	19,70
67	DEHRADUN	V	N	118	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,00
68	DEHRADUN	V	N	119	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,00
69	DEHRADUN	V	N	122	N	251500102 91 07 42	01-OCT-25	08-OCT-25	25,00
70	DEHRADUN	V	N	125	N	251500102 91 07 42	01-OCT-25	08-OCT-25	34,80
71	DEHRADUN	V	N	126	N	251500102 91 07 42	01-OCT-25	08-OCT-25	11,70
72	DEHRADUN	V	N	127	N	251500102 91 07 42	01-OCT-25	08-OCT-25	50,00
73	DEHRADUN	V	N	128	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,00
74	DEHRADUN	V	N	129	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,00,00
75	DEHRADUN	V	N	130	N	251500102 91 07 42	01-OCT-25	08-OCT-25	10,00
76	DEHRADUN	V	N	133	N	251500102 91 07 42	01-OCT-25	08-OCT-25	14,00
77	DEHRADUN	V	N	134	N	251500102 91 07 42	01-OCT-25	08-OCT-25	18,60
78	DEHRADUN	V	N	135	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,55,00
79	DEHRADUN	V	N	137	N	251500102 91 07 42	01-OCT-25	08-OCT-25	15,50
80	DEHRADUN	V	N	138	N	251500102 91 07 42	01-OCT-25	08-OCT-25	80,00
81	DEHRADUN	V	N	139	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,00,00
82	DEHRADUN	V	N	140	N	251500102 91 07 42	01-OCT-25	08-OCT-25	22,00
83	DEHRADUN	V	N	142	N	251500102 91 07 42	01-OCT-25	08-OCT-25	8,60
84	DEHRADUN	V	N	143	N	251500102 91 07 42	01-OCT-25	08-OCT-25	5,00
85	DEHRADUN	V	N	144	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,00
86	DEHRADUN	V	N	145	N	251500102 91 07 42	01-OCT-25	08-OCT-25	19,50
87	DEHRADUN	V	N	146	N	251500102 91 07 42	01-OCT-25	08-OCT-25	19,50
88	DEHRADUN	V	N	147	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,20,00
89	DEHRADUN	V	N	148	N	251500102 91 07 42	01-OCT-25	08-OCT-25	75,00
90	DEHRADUN	V	N	150	N	251500102 91 07 42	01-OCT-25	08-OCT-25	8,00
91	DEHRADUN	V	N	156	N	251500102 91 07 42	01-OCT-25	08-OCT-25	75,00
92	DEHRADUN	V	N	160	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,00
93	DEHRADUN	V	N	161	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,00
94	DEHRADUN	V	N	162	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,96,70
95	DEHRADUN	V	N	164	N	251500102 91 07 42	01-OCT-25	08-OCT-25	11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	165	N	251500102 91 07 42	01-OCT-25	08-OCT-25	40,00
97	DEHRADUN	V	N	166	N	251500102 91 07 42	01-OCT-25	08-OCT-25	3,75,00
98	DEHRADUN	V	N	167	N	251500102 91 07 42	01-OCT-25	08-OCT-25	80,00
99	DEHRADUN	V	N	168	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,59,60
100	DEHRADUN	V	N	169	N	251500102 91 07 42	01-OCT-25	08-OCT-25	24,19
101	DEHRADUN	V	N	19	N	251500102 91 07 42	01-OCT-25	04-OCT-25	16,00
102	DEHRADUN	V	N	197	N	251500102 91 07 42	01-OCT-25	13-OCT-25	28,64,00
103	DEHRADUN	V	N	204	N	251500102 91 07 42	01-OCT-25	13-OCT-25	1,50,00
104	DEHRADUN	V	N	236	N	251500102 91 07 42	01-OCT-25	16-OCT-25	1,26,00
105	DEHRADUN	V	N	240	N	251500102 91 07 42	01-OCT-25	16-OCT-25	1,50,00
106	DEHRADUN	V	N	241	N	251500102 91 07 42	01-OCT-25	16-OCT-25	1,26,00
107	DEHRADUN	V	N	245	N	251500102 91 07 42	01-OCT-25	16-OCT-25	75,00
108	DEHRADUN	V	N	251	N	251500102 91 07 42	01-OCT-25	16-OCT-25	12,70
109	DEHRADUN	V	N	256	N	251500102 91 07 42	01-OCT-25	16-OCT-25	50,00
110	DEHRADUN	V	N	257	N	251500102 91 07 42	01-OCT-25	16-OCT-25	15,10
111	DEHRADUN	V	N	259	N	251500102 91 07 42	01-OCT-25	16-OCT-25	17,20
112	DEHRADUN	V	N	261	N	251500102 91 07 42	01-OCT-25	16-OCT-25	20,00
113	DEHRADUN	V	N	262	N	251500102 91 07 42	01-OCT-25	16-OCT-25	20,00
114	DEHRADUN	V	N	264	N	251500102 91 07 42	01-OCT-25	16-OCT-25	1,00,60
115	DEHRADUN	V	N	265	N	251500102 91 07 42	01-OCT-25	16-OCT-25	16,02,00
116	DEHRADUN	V	N	273	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,20,00
117	DEHRADUN	V	N	274	N	251500102 91 07 42	01-OCT-25	17-OCT-25	75,00
118	DEHRADUN	V	N	276	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,26,00
119	DEHRADUN	V	N	277	N	251500102 91 07 42	01-OCT-25	17-OCT-25	32,00
120	DEHRADUN	V	N	279	N	251500102 91 07 42	01-OCT-25	17-OCT-25	30,00
121	DEHRADUN	V	N	28	N	251500102 91 07 42	01-OCT-25	04-OCT-25	75,00
122	DEHRADUN	V	N	282	N	251500102 91 07 42	01-OCT-25	17-OCT-25	45,00
123	DEHRADUN	V	N	284	N	251500102 91 07 42	01-OCT-25	17-OCT-25	20,00
124	DEHRADUN	V	N	286	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,99,50
125	DEHRADUN	V	N	287	N	251500102 91 07 42	01-OCT-25	17-OCT-25	19,30
126	DEHRADUN	V	N	291	N	251500102 91 07 42	01-OCT-25	17-OCT-25	16,00
127	DEHRADUN	V	N	295	N	251500102 91 07 42	01-OCT-25	17-OCT-25	45,00
128	DEHRADUN	V	N	296	N	251500102 91 07 42	01-OCT-25	17-OCT-25	50,00
129	DEHRADUN	V	N	297	N	251500102 91 07 42	01-OCT-25	17-OCT-25	2,00,00
130	DEHRADUN	V	N	30	N	251500102 91 07 42	01-OCT-25	04-OCT-25	70,48,50
131	DEHRADUN	V	N	300	N	251500102 91 07 42	01-OCT-25	17-OCT-25	17,60
132	DEHRADUN	V	N	312	N	251500102 91 07 42	01-OCT-25	18-OCT-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	317	N	251500102 91 07 42	01-OCT-25	18-OCT-25	49,23,50
134	DEHRADUN	V	N	32	N	251500102 91 07 42	01-OCT-25	04-OCT-25	50,00
135	DEHRADUN	V	N	337	N	251500102 91 07 42	01-OCT-25	18-OCT-25	31,00
136	DEHRADUN	V	N	348	N	251500102 91 07 42	01-OCT-25	20-OCT-25	98,47
137	DEHRADUN	V	N	35	N	251500102 91 07 42	01-OCT-25	04-OCT-25	24,00
138	DEHRADUN	V	N	351	N	251500102 91 07 42	01-OCT-25	20-OCT-25	3,12,00
139	DEHRADUN	V	N	352	N	251500102 91 07 42	01-OCT-25	21-OCT-25	1,00,00
140	DEHRADUN	V	N	354	N	251500102 91 07 42	01-OCT-25	21-OCT-25	2,00,00
141	DEHRADUN	V	N	355	N	251500102 91 07 42	01-OCT-25	21-OCT-25	3,75,00
142	DEHRADUN	V	N	356	N	251500102 91 07 42	01-OCT-25	21-OCT-25	55,00
143	DEHRADUN	V	N	357	N	251500102 91 07 42	01-OCT-25	21-OCT-25	16,02,00
144	DEHRADUN	V	N	358	N	251500102 91 07 42	01-OCT-25	21-OCT-25	15,00
145	DEHRADUN	V	N	360	N	251500102 91 07 42	01-OCT-25	21-OCT-25	17,00
146	DEHRADUN	V	N	361	N	251500102 91 07 42	01-OCT-25	21-OCT-25	33,20
147	DEHRADUN	V	N	363	N	251500102 91 07 42	01-OCT-25	21-OCT-25	13,00
148	DEHRADUN	V	N	364	N	251500102 91 07 42	01-OCT-25	21-OCT-25	15,00
149	DEHRADUN	V	N	365	N	251500102 91 07 42	01-OCT-25	21-OCT-25	10,40
150	DEHRADUN	V	N	367	N	251500102 91 07 42	01-OCT-25	21-OCT-25	1,26,00
151	DEHRADUN	V	N	368	N	251500102 91 07 42	01-OCT-25	21-OCT-25	75,00
152	DEHRADUN	V	N	369	N	251500102 91 07 42	01-OCT-25	21-OCT-25	66,00
153	DEHRADUN	V	N	37	N	251500102 91 07 42	01-OCT-25	04-OCT-25	18,00
154	DEHRADUN	V	N	372	N	251500102 91 07 42	01-OCT-25	21-OCT-25	70,00
155	DEHRADUN	V	N	373	N	251500102 91 07 42	01-OCT-25	21-OCT-25	15,00
156	DEHRADUN	V	N	374	N	251500102 91 07 42	01-OCT-25	21-OCT-25	21,00
157	DEHRADUN	V	N	375	N	251500102 91 07 42	01-OCT-25	21-OCT-25	20,00
158	DEHRADUN	V	N	377	N	251500102 91 07 42	01-OCT-25	23-OCT-25	2,95,41
159	DEHRADUN	V	N	38	N	251500102 91 07 42	01-OCT-25	04-OCT-25	21,68
160	DEHRADUN	V	N	384	N	251500102 91 07 42	01-OCT-25	28-OCT-25	75,00
161	DEHRADUN	V	N	388	N	251500102 91 07 42	01-OCT-25	28-OCT-25	75,00
162	DEHRADUN	V	N	391	N	251500102 91 07 42	01-OCT-25	28-OCT-25	16,00
163	DEHRADUN	V	N	394	N	251500102 91 07 42	01-OCT-25	28-OCT-25	14,80
164	DEHRADUN	V	N	395	N	251500102 91 07 42	01-OCT-25	29-OCT-25	16,20
165	DEHRADUN	V	N	396	N	251500102 91 07 42	01-OCT-25	29-OCT-25	1,20,00
166	DEHRADUN	V	N	397	N	251500102 91 07 42	01-OCT-25	29-OCT-25	12,00
167	DEHRADUN	V	N	46	N	251500102 91 07 42	01-OCT-25	04-OCT-25	15,00
168	DEHRADUN	V	N	51	N	251500102 91 07 42	01-OCT-25	04-OCT-25	16,00
169	DEHRADUN	V	N	54	N	251500102 91 07 42	01-OCT-25	04-OCT-25	10,00

Voucher Details

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	DEHRADUN	V	N	62	N	251500102 91 07 42	01-OCT-25	06-OCT-25	13,65,00
171	DEHRADUN	V	N	64	N	251500102 91 07 42	01-OCT-25	06-OCT-25	30,00
172	DEHRADUN	V	N	68	N	251500102 91 07 42	01-OCT-25	06-OCT-25	7,20
173	DEHRADUN	V	N	71	N	251500102 91 07 42	01-OCT-25	06-OCT-25	1,73,09,09
174	DEHRADUN	V	N	73	N	251500102 91 07 42	01-OCT-25	06-OCT-25	17,20
175	DEHRADUN	V	N	74	N	251500102 91 07 42	01-OCT-25	06-OCT-25	20,00
176	DEHRADUN	V	N	77	N	251500102 91 07 42	01-OCT-25	07-OCT-25	55,00
177	DEHRADUN	V	N	80	N	251500102 91 07 42	01-OCT-25	07-OCT-25	35,10,00
178	DEHRADUN	V	N	87	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,00,00
179	DEHRADUN	V	N	88	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,26,69
180	DEHRADUN	V	N	89	N	251500102 91 07 42	01-OCT-25	08-OCT-25	40,00
181	DEHRADUN	V	N	90	N	251500102 91 07 42	01-OCT-25	08-OCT-25	75,00
182	DEHRADUN	V	N	93	N	251500102 91 07 42	01-OCT-25	08-OCT-25	56,00
183	DEHRADUN	V	N	94	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,00

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	362	N	251500102 91 07 42	01-OCT-25	21-OCT-25	12,32,70

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	DEHRADUN	V	N	101	N	251500102 91 07 42	01-OCT-25	08-OCT-25	3,15,00
186	DEHRADUN	V	N	111	N	251500102 91 07 42	01-OCT-25	08-OCT-25	2,48,00
187	DEHRADUN	V	N	121	N	251500102 91 07 42	01-OCT-25	08-OCT-25	24,76,50
188	DEHRADUN	V	N	141	N	251500102 91 07 42	01-OCT-25	08-OCT-25	84,50
189	DEHRADUN	V	N	151	N	251500102 91 07 42	01-OCT-25	08-OCT-25	2,16,00
190	DEHRADUN	V	N	194	N	251500102 91 07 42	01-OCT-25	13-OCT-25	1,25,39
191	DEHRADUN	V	N	20	N	251500102 91 07 42	01-OCT-25	04-OCT-25	2,56,15
192	DEHRADUN	V	N	272	N	251500102 91 07 42	01-OCT-25	17-OCT-25	10,62
193	DEHRADUN	V	N	280	N	251500102 91 07 42	01-OCT-25	17-OCT-25	5,12,90
194	DEHRADUN	V	N	281	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,88,00
195	DEHRADUN	V	N	283	N	251500102 91 07 42	01-OCT-25	17-OCT-25	23,91,12
196	DEHRADUN	V	N	288	N	251500102 91 07 42	01-OCT-25	17-OCT-25	4,79,90
197	DEHRADUN	V	N	289	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,91,28
198	DEHRADUN	V	N	302	N	251500102 91 07 42	01-OCT-25	17-OCT-25	9,80,58
199	DEHRADUN	V	N	31	N	251500102 91 07 42	01-OCT-25	04-OCT-25	60,00
200	DEHRADUN	V	N	36	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,15,17

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	41	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,30,50
202	DEHRADUN	V	N	45	N	251500102 91 07 42	01-OCT-25	04-OCT-25	52,00
203	DEHRADUN	V	N	56	N	251500102 91 07 42	01-OCT-25	04-OCT-25	2,06,14
204	DEHRADUN	V	N	86	N	251500102 91 07 42	01-OCT-25	08-OCT-25	20,33,28
205	DEHRADUN	V	N	99	N	251500102 91 07 42	01-OCT-25	08-OCT-25	3,59,76

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
206	DEHRADUN	V	N	155	N	251500102 91 07 42	01-OCT-25	08-OCT-25	3,00,00
207	DEHRADUN	V	N	190	N	251500102 91 07 42	01-OCT-25	10-OCT-25	5,90,00
208	DEHRADUN	V	N	298	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,40,00

DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	120	N	251500102 91 07 42	01-OCT-25	08-OCT-25	2,82,89
210	DEHRADUN	V	N	234	N	251500102 91 07 42	01-OCT-25	16-OCT-25	12,00
211	DEHRADUN	V	N	24	N	251500102 91 07 42	01-OCT-25	04-OCT-25	27,00
212	DEHRADUN	V	N	244	N	251500102 91 07 42	01-OCT-25	16-OCT-25	31,14
213	DEHRADUN	V	N	248	N	251500102 91 07 42	01-OCT-25	16-OCT-25	25,80
214	DEHRADUN	V	N	3	N	251500102 91 07 42	01-OCT-25	03-OCT-25	13,00
215	DEHRADUN	V	N	315	N	251500102 91 07 42	01-OCT-25	18-OCT-25	64,99,80
216	DEHRADUN	V	N	332	N	251500102 91 07 42	01-OCT-25	18-OCT-25	1,10,00,35
217	DEHRADUN	V	N	335	N	251500102 91 07 42	01-OCT-25	18-OCT-25	13,90,90
218	DEHRADUN	V	N	344	N	251500102 91 07 42	01-OCT-25	18-OCT-25	42,37,70
219	DEHRADUN	V	N	345	N	251500102 91 07 42	01-OCT-25	18-OCT-25	11,28,86
220	DEHRADUN	V	N	379	N	251500102 91 07 42	01-OCT-25	28-OCT-25	60,48
221	DEHRADUN	V	N	380	N	251500102 91 07 42	01-OCT-25	28-OCT-25	54,71
222	DEHRADUN	V	N	381	N	251500102 91 07 42	01-OCT-25	28-OCT-25	1,97,31
223	DEHRADUN	V	N	382	N	251500102 91 07 42	01-OCT-25	28-OCT-25	2,94,76
224	DEHRADUN	V	N	383	N	251500102 91 07 42	01-OCT-25	28-OCT-25	1,31,56
225	DEHRADUN	V	N	385	N	251500102 91 07 42	01-OCT-25	28-OCT-25	59,00
226	DEHRADUN	V	N	386	N	251500102 91 07 42	01-OCT-25	28-OCT-25	1,27,00
227	DEHRADUN	V	N	387	N	251500102 91 07 42	01-OCT-25	28-OCT-25	1,74,72
228	DEHRADUN	V	N	389	N	251500102 91 07 42	01-OCT-25	28-OCT-25	4,99,99
229	DEHRADUN	V	N	390	N	251500102 91 07 42	01-OCT-25	28-OCT-25	93,50
230	DEHRADUN	V	N	392	N	251500102 91 07 42	01-OCT-25	28-OCT-25	69,64
231	DEHRADUN	V	N	393	N	251500102 91 07 42	01-OCT-25	28-OCT-25	1,50,09

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	DEHRADUN	V	N	72	N	251500102 91 07 42	01-OCT-25	06-OCT-25	3,81,00
233	DEHRADUN	V	N	85	N	251500102 91 07 42	01-OCT-25	08-OCT-25	31,06

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	215	N	251500102 91 07 42	01-OCT-25	15-OCT-25	2,80,00,00
235	DEHRADUN	V	N	263	N	251500102 91 07 42	01-OCT-25	16-OCT-25	22,24,64

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	DEHRADUN	V	N	115	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,22,75
237	DEHRADUN	V	N	157	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,53,04
238	DEHRADUN	V	N	314	N	251500102 91 07 42	01-OCT-25	18-OCT-25	2,10,00
239	DEHRADUN	V	N	324	N	251500102 91 07 42	01-OCT-25	18-OCT-25	60,00
240	DEHRADUN	V	N	9	N	251500102 91 07 42	01-OCT-25	03-OCT-25	2,28,92
241	DEHRADUN	V	N	91	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,95,88

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	189	N	251500102 91 07 42	01-OCT-25	10-OCT-25	75,20,00
243	DEHRADUN	V	N	301	N	251500102 91 07 42	01-OCT-25	17-OCT-25	4,51,50
244	DEHRADUN	V	N	310	N	251500102 91 07 42	01-OCT-25	18-OCT-25	2,44,00
245	DEHRADUN	V	N	316	N	251500102 91 07 42	01-OCT-25	18-OCT-25	35,30
246	DEHRADUN	V	N	338	N	251500102 91 07 42	01-OCT-25	18-OCT-25	42,43,28

DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	DEHRADUN	V	N	179	N	251500102 91 07 42	01-OCT-25	09-OCT-25	24,80
248	DEHRADUN	V	N	184	N	251500102 91 07 42	01-OCT-25	09-OCT-25	1,44,00
249	DEHRADUN	V	N	186	N	251500102 91 07 42	01-OCT-25	09-OCT-25	3,45,00
250	DEHRADUN	V	N	23	N	251500102 91 07 42	01-OCT-25	04-OCT-25	2,49,90
251	DEHRADUN	V	N	253	N	251500102 91 07 42	01-OCT-25	16-OCT-25	23,55
252	DEHRADUN	V	N	254	N	251500102 91 07 42	01-OCT-25	16-OCT-25	6,59,00
253	DEHRADUN	V	N	27	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,42,72
254	DEHRADUN	V	N	308	N	251500102 91 07 42	01-OCT-25	18-OCT-25	1,68,00
255	DEHRADUN	V	N	318	N	251500102 91 07 42	01-OCT-25	18-OCT-25	45,42

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	DEHRADUN	V	N	339	N	251500102 91 07 42	01-OCT-25	18-OCT-25	2,00,00
257	DEHRADUN	V	N	55	N	251500102 91 07 42	01-OCT-25	04-OCT-25	72,00
258	DEHRADUN	V	N	58	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,12,02
259	DEHRADUN	V	N	63	N	251500102 91 07 42	01-OCT-25	06-OCT-25	4,15,00
260	DEHRADUN	V	N	66	N	251500102 91 07 42	01-OCT-25	06-OCT-25	2,00,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	HALDWANI	V	N	17	N	251500102 91 01 42	01-OCT-25	08-OCT-25	56,24
262	HALDWANI	V	N	20	N	251500102 91 01 42	01-OCT-25	08-OCT-25	50,20
263	HALDWANI	V	N	64	N	251500102 91 01 42	01-OCT-25	18-OCT-25	80,24

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	HALDWANI	V	N	17	N	251500102 91 01 42	01-OCT-25	08-OCT-25	1,12,48
265	HALDWANI	V	N	20	N	251500102 91 01 42	01-OCT-25	08-OCT-25	1,00,40
266	HALDWANI	V	N	64	N	251500102 91 01 42	01-OCT-25	18-OCT-25	1,60,48

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	HALDWANI	V	N	1	N	251500102 91 01 42	01-OCT-25	06-OCT-25	15,60
268	HALDWANI	V	N	10	N	251500102 91 01 42	01-OCT-25	06-OCT-25	28,00
269	HALDWANI	V	N	11	N	251500102 91 01 42	01-OCT-25	07-OCT-25	3,18,80
270	HALDWANI	V	N	15	N	251500102 91 01 42	01-OCT-25	07-OCT-25	2,48,92
271	HALDWANI	V	N	16	N	251500102 91 01 42	01-OCT-25	07-OCT-25	85,00
272	HALDWANI	V	N	18	N	251500102 91 01 42	01-OCT-25	08-OCT-25	2,35,62
273	HALDWANI	V	N	21	N	251500102 91 01 42	01-OCT-25	08-OCT-25	30,00
274	HALDWANI	V	N	33	N	251500102 91 01 42	01-OCT-25	14-OCT-25	78,44
275	HALDWANI	V	N	34	N	251500102 91 01 42	01-OCT-25	14-OCT-25	46,00
276	HALDWANI	V	N	35	N	251500102 91 01 42	01-OCT-25	14-OCT-25	31,50
277	HALDWANI	V	N	36	N	251500102 91 01 42	01-OCT-25	14-OCT-25	54,60
278	HALDWANI	V	N	37	N	251500102 91 01 42	01-OCT-25	14-OCT-25	38,50
279	HALDWANI	V	N	38	N	251500102 91 01 42	01-OCT-25	14-OCT-25	2,58,30
280	HALDWANI	V	N	39	N	251500102 91 01 42	01-OCT-25	14-OCT-25	97,94
281	HALDWANI	V	N	4	N	251500102 91 01 42	01-OCT-25	06-OCT-25	12,00
282	HALDWANI	V	N	69	N	251500102 91 01 42	01-OCT-25	21-OCT-25	23,50

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	HALDWANI	V	N	70	N	251500102 91 01 42	01-OCT-25	21-OCT-25	1,50,00
284	HALDWANI	V	N	77	N	251500102 91 01 42	01-OCT-25	21-OCT-25	30,00
285	HALDWANI	V	N	78	N	251500102 91 01 42	01-OCT-25	21-OCT-25	7,20,00
286	HALDWANI	V	N	8	N	251500102 91 01 42	01-OCT-25	06-OCT-25	3,00,50
287	HALDWANI	V	N	81	N	251500102 91 01 42	01-OCT-25	21-OCT-25	1,65,00
288	HALDWANI	V	N	82	N	251500102 91 01 42	01-OCT-25	21-OCT-25	1,35,00
289	HALDWANI	V	N	84	N	251500102 91 01 42	01-OCT-25	21-OCT-25	1,29,60
290	HALDWANI	V	N	9	N	251500102 91 01 42	01-OCT-25	06-OCT-25	33,00

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	HALDWANI	V	N	54	N	251500102 91 01 42	01-OCT-25	17-OCT-25	2,45,00
292	HALDWANI	V	N	63	N	251500102 91 01 42	01-OCT-25	17-OCT-25	96,00
293	HALDWANI	V	N	67	N	251500102 91 01 42	01-OCT-25	18-OCT-25	74,00,00

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	HALDWANI	V	N	12	N	251500102 91 01 42	01-OCT-25	07-OCT-25	23,27,78
295	HALDWANI	V	N	14	N	251500102 91 01 42	01-OCT-25	07-OCT-25	1,35,98
296	HALDWANI	V	N	2	N	251500102 91 01 42	01-OCT-25	06-OCT-25	5,00,00
297	HALDWANI	V	N	22	N	251500102 91 01 42	01-OCT-25	10-OCT-25	3,24,48
298	HALDWANI	V	N	23	N	251500102 91 01 42	01-OCT-25	10-OCT-25	2,36,00
299	HALDWANI	V	N	24	N	251500102 91 01 42	01-OCT-25	10-OCT-25	26,70
300	HALDWANI	V	N	26	N	251500102 91 01 42	01-OCT-25	10-OCT-25	2,14,60
301	HALDWANI	V	N	28	N	251500102 91 01 42	01-OCT-25	10-OCT-25	25,10
302	HALDWANI	V	N	29	N	251500102 91 01 42	01-OCT-25	10-OCT-25	1,20,64
303	HALDWANI	V	N	3	N	251500102 91 01 42	01-OCT-25	06-OCT-25	5,00,00
304	HALDWANI	V	N	30	N	251500102 91 01 42	01-OCT-25	10-OCT-25	2,94,68
305	HALDWANI	V	N	31	N	251500102 91 01 42	01-OCT-25	10-OCT-25	20,00
306	HALDWANI	V	N	32	N	251500102 91 01 42	01-OCT-25	10-OCT-25	5,74,08
307	HALDWANI	V	N	40	N	251500102 91 01 42	01-OCT-25	15-OCT-25	16,50,00
308	HALDWANI	V	N	41	N	251500102 91 01 42	01-OCT-25	16-OCT-25	6,30
309	HALDWANI	V	N	42	N	251500102 91 01 42	01-OCT-25	16-OCT-25	22,66
310	HALDWANI	V	N	43	N	251500102 91 01 42	01-OCT-25	16-OCT-25	46,01
311	HALDWANI	V	N	44	N	251500102 91 01 42	01-OCT-25	16-OCT-25	1,15,50
312	HALDWANI	V	N	45	N	251500102 91 01 42	01-OCT-25	16-OCT-25	80,80
313	HALDWANI	V	N	47	N	251500102 91 01 42	01-OCT-25	16-OCT-25	2,16,70

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	HALDWANI	V	N	48	N	251500102 91 01 42	01-OCT-25	16-OCT-25	1,41,60
315	HALDWANI	V	N	49	N	251500102 91 01 42	01-OCT-25	16-OCT-25	36,00
316	HALDWANI	V	N	5	N	251500102 91 01 42	01-OCT-25	06-OCT-25	10,88,01
317	HALDWANI	V	N	50	N	251500102 91 01 42	01-OCT-25	16-OCT-25	6,30
318	HALDWANI	V	N	51	N	251500102 91 01 42	01-OCT-25	16-OCT-25	60,00
319	HALDWANI	V	N	53	N	251500102 91 01 42	01-OCT-25	16-OCT-25	18,82
320	HALDWANI	V	N	57	N	251500102 91 01 42	01-OCT-25	17-OCT-25	1,76,10
321	HALDWANI	V	N	59	N	251500102 91 01 42	01-OCT-25	17-OCT-25	59,71
322	HALDWANI	V	N	6	N	251500102 91 01 42	01-OCT-25	06-OCT-25	3,30,00
323	HALDWANI	V	N	60	N	251500102 91 01 42	01-OCT-25	17-OCT-25	14,89,00
324	HALDWANI	V	N	7	N	251500102 91 01 42	01-OCT-25	06-OCT-25	3,75,00
325	HALDWANI	V	N	72	N	251500102 91 01 42	01-OCT-25	21-OCT-25	5,66
326	HALDWANI	V	N	74	N	251500102 91 01 42	01-OCT-25	21-OCT-25	60,00
327	HALDWANI	V	N	79	N	251500102 91 01 42	01-OCT-25	21-OCT-25	80,79
328	HALDWANI	V	N	80	N	251500102 91 01 42	01-OCT-25	21-OCT-25	2,50,00
329	HALDWANI	V	N	86	N	251500102 91 01 42	01-OCT-25	21-OCT-25	7,59
330	HALDWANI	V	N	87	N	251500102 91 01 42	01-OCT-25	21-OCT-25	2,35,20
331	HALDWANI	V	N	89	N	251500102 91 01 42	01-OCT-25	21-OCT-25	1,56,80
332	HALDWANI	V	N	90	N	251500102 91 01 42	01-OCT-25	28-OCT-25	3,24,00
333	HALDWANI	V	N	91	N	251500102 91 01 42	01-OCT-25	31-OCT-25	2,47,00
334	HALDWANI	V	N	93	N	251500102 91 01 42	01-OCT-25	31-OCT-25	1,41,60

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	SECRETRIAT	V	N	11	N	251500102 91 07 42	01-OCT-25	06-OCT-25	13,68,00
336	SECRETRIAT	V	N	13	N	251500102 91 07 42	01-OCT-25	06-OCT-25	21,12,00
337	SECRETRIAT	V	N	15	N	251500102 91 07 42	01-OCT-25	06-OCT-25	2,67,09
338	SECRETRIAT	V	N	18	N	251500102 91 07 42	01-OCT-25	06-OCT-25	1,18,00
339	SECRETRIAT	V	N	41	N	251500102 91 07 42	01-OCT-25	16-OCT-25	5,75,40
340	SECRETRIAT	V	N	42	N	251500102 91 07 42	01-OCT-25	16-OCT-25	2,97,30
341	SECRETRIAT	V	N	45	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,46,00
342	SECRETRIAT	V	N	46	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,82,40
343	SECRETRIAT	V	N	48	N	251500102 91 07 42	01-OCT-25	17-OCT-25	2,41,90
344	SECRETRIAT	V	N	49	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,20,00
345	SECRETRIAT	V	N	57	N	251500102 91 07 42	01-OCT-25	29-OCT-25	35,40
346	SECRETRIAT	V	N	59	N	251500102 91 07 42	01-OCT-25	29-OCT-25	3,95,50

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

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DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	SECRETRIAT	V	N	54	N	251500102 91 07 42	01-OCT-25	20-OCT-25	22,50,00
348	SECRETRIAT	V	N	61	N	251500102 91 07 42	01-OCT-25	29-OCT-25	10,62

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	NAINITAL	V	N	100	N	251500102 91 01 42	01-OCT-25	18-OCT-25	71,25
350	NAINITAL	V	N	46	N	251500102 91 01 42	01-OCT-25	15-OCT-25	29,40,69
351	NAINITAL	V	N	48	N	251500102 91 01 42	01-OCT-25	15-OCT-25	10,89,14
352	NAINITAL	V	N	49	N	251500102 91 01 42	01-OCT-25	15-OCT-25	29,40,69
353	NAINITAL	V	N	51	N	251500102 91 01 42	01-OCT-25	15-OCT-25	9,80,23
354	NAINITAL	V	N	52	N	251500102 91 01 42	01-OCT-25	15-OCT-25	32,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
355	NAINITAL	V	N	111	N	251500102 91 01 42	01-OCT-25	31-OCT-25	2,43,24,00
356	NAINITAL	V	N	35	N	251500102 91 01 42	01-OCT-25	14-OCT-25	1,26,49,40
357	NAINITAL	V	N	57	N	251500102 91 01 42	01-OCT-25	16-OCT-25	3,00,00
358	NAINITAL	V	N	64	N	251500102 91 01 42	01-OCT-25	16-OCT-25	5,00,00
359	NAINITAL	V	N	68	N	251500102 91 01 42	01-OCT-25	16-OCT-25	2,00,00
360	NAINITAL	V	N	69	N	251500102 91 01 42	01-OCT-25	16-OCT-25	80,00,00
361	NAINITAL	V	N	83	N	251500102 91 01 42	01-OCT-25	17-OCT-25	2,27,64,90

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	NAINITAL	V	N	105	N	251500102 91 01 42	01-OCT-25	29-OCT-25	40,00,00
363	NAINITAL	V	N	27	N	251500102 91 01 42	01-OCT-25	10-OCT-25	44,20,00
364	NAINITAL	V	N	29	N	251500102 91 01 42	01-OCT-25	10-OCT-25	10,03,00
365	NAINITAL	V	N	31	N	251500102 91 01 42	01-OCT-25	10-OCT-25	43,35,50
366	NAINITAL	V	N	32	N	251500102 91 01 42	01-OCT-25	10-OCT-25	37,70,00
367	NAINITAL	V	N	36	N	251500102 91 01 42	01-OCT-25	14-OCT-25	3,18,40
368	NAINITAL	V	N	38	N	251500102 91 01 42	01-OCT-25	14-OCT-25	17,03,00
369	NAINITAL	V	N	40	N	251500102 91 01 42	01-OCT-25	14-OCT-25	2,19,59
370	NAINITAL	V	N	42	N	251500102 91 01 42	01-OCT-25	14-OCT-25	15,08,00
371	NAINITAL	V	N	67	N	251500102 91 01 42	01-OCT-25	16-OCT-25	47,50
372	NAINITAL	V	N	7	N	251500102 91 01 42	01-OCT-25	04-OCT-25	46,47,50
373	NAINITAL	V	N	70	N	251500102 91 01 42	01-OCT-25	17-OCT-25	1,31,24

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DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
374	NAINITAL	V	N	9	N	251500102	91	01 42	01-OCT-25	04-OCT-25	1,18,27

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	101	N	251500102	91	01 42	01-OCT-25	24-OCT-25	4,41,00,00
376	NAINITAL	V	N	3	N	251500102	91	01 42	01-OCT-25	03-OCT-25	28,00,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
377	NAINITAL	V	N	16	N	251500102	91	01 42	01-OCT-25	09-OCT-25	2,68,62
378	NAINITAL	V	N	17	N	251500102	91	01 42	01-OCT-25	09-OCT-25	1,42,50
379	NAINITAL	V	N	18	N	251500102	91	01 42	01-OCT-25	09-OCT-25	2,94,98
380	NAINITAL	V	N	19	N	251500102	91	01 42	01-OCT-25	09-OCT-25	2,22,60
381	NAINITAL	V	N	20	N	251500102	91	01 42	01-OCT-25	09-OCT-25	1,88,50
382	NAINITAL	V	N	21	N	251500102	91	01 42	01-OCT-25	09-OCT-25	13,00
383	NAINITAL	V	N	22	N	251500102	91	01 42	01-OCT-25	09-OCT-25	6,50
384	NAINITAL	V	N	23	N	251500102	91	01 42	01-OCT-25	09-OCT-25	2,72,98
385	NAINITAL	V	N	24	N	251500102	91	01 42	01-OCT-25	09-OCT-25	2,39,76
386	NAINITAL	V	N	28	N	251500102	91	01 42	01-OCT-25	10-OCT-25	1,15,00
387	NAINITAL	V	N	44	N	251500102	91	01 42	01-OCT-25	14-OCT-25	37,82
388	NAINITAL	V	N	72	N	251500102	91	01 42	01-OCT-25	17-OCT-25	35,18
389	NAINITAL	V	N	73	N	251500102	91	01 42	01-OCT-25	17-OCT-25	4,90,00
390	NAINITAL	V	N	82	N	251500102	91	01 42	01-OCT-25	17-OCT-25	1,49,09

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
391	NAINITAL	V	N	54	N	251500102	91	01 42	01-OCT-25	16-OCT-25	1,85,00,00
392	NAINITAL	V	N	55	N	251500102	91	01 42	01-OCT-25	16-OCT-25	2,40,00,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	61	N	251500102	91	01 42	01-OCT-25	16-OCT-25	17,36
394	NAINITAL	V	N	66	N	251500102	91	01 42	01-OCT-25	16-OCT-25	11,33
395	NAINITAL	V	N	92	N	251500102	91	01 42	01-OCT-25	18-OCT-25	17,36
396	NAINITAL	V	N	94	N	251500102	91	01 42	01-OCT-25	18-OCT-25	2,99,50
397	NAINITAL	V	N	98	N	251500102	91	01 42	01-OCT-25	18-OCT-25	3,83,26

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DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	NAINITAL	V	N	71	N	251500102 91 01 42	01-OCT-25	17-OCT-25	72,00
399	NAINITAL	V	N	76	N	251500102 91 01 42	01-OCT-25	17-OCT-25	3,00,00
400	NAINITAL	V	N	81	N	251500102 91 01 42	01-OCT-25	17-OCT-25	72,00
401	NAINITAL	V	N	86	N	251500102 91 01 42	01-OCT-25	17-OCT-25	1,92,00
402	NAINITAL	V	N	87	N	251500102 91 01 42	01-OCT-25	17-OCT-25	72,00
403	NAINITAL	V	N	97	N	251500102 91 01 42	01-OCT-25	18-OCT-25	96,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	ALMORA	V	N	139	N	251500102 91 03 42	01-OCT-25	16-OCT-25	2,06,40
405	ALMORA	V	N	56	N	251500102 91 03 42	01-OCT-25	09-OCT-25	2,88,00
406	ALMORA	V	N	57	N	251500102 91 03 42	01-OCT-25	09-OCT-25	3,36,00
407	ALMORA	V	N	59	N	251500102 91 03 42	01-OCT-25	09-OCT-25	3,21,60
408	ALMORA	V	N	61	N	251500102 91 03 42	01-OCT-25	09-OCT-25	2,16,00
409	ALMORA	V	N	64	N	251500102 91 03 42	01-OCT-25	09-OCT-25	2,64,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
410	ALMORA	V	N	178	N	251500102 91 03 42	01-OCT-25	18-OCT-25	24,75,00
411	ALMORA	V	N	203	N	251500102 91 03 42	01-OCT-25	27-OCT-25	2,25,00
412	ALMORA	V	N	206	N	251500102 91 03 42	01-OCT-25	27-OCT-25	6,34,50
413	ALMORA	V	N	207	N	251500102 91 03 42	01-OCT-25	27-OCT-25	48,50
414	ALMORA	V	N	208	N	251500102 91 03 42	01-OCT-25	27-OCT-25	13,82,40
415	ALMORA	V	N	209	N	251500102 91 03 42	01-OCT-25	27-OCT-25	38,69,05
416	ALMORA	V	N	33	N	251500102 91 03 42	01-OCT-25	07-OCT-25	20,00,00
417	ALMORA	V	N	38	N	251500102 91 03 42	01-OCT-25	07-OCT-25	4,98,90
418	ALMORA	V	N	39	N	251500102 91 03 42	01-OCT-25	07-OCT-25	18,62,00
419	ALMORA	V	N	40	N	251500102 91 03 42	01-OCT-25	07-OCT-25	9,80,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	ALMORA	V	N	105	N	251500102 91 03 42	01-OCT-25	14-OCT-25	22,10,00
421	ALMORA	V	N	189	N	251500102 91 03 42	01-OCT-25	20-OCT-25	23,25,00
422	ALMORA	V	N	192	N	251500102 91 03 42	01-OCT-25	20-OCT-25	1,71,10
423	ALMORA	V	N	193	N	251500102 91 03 42	01-OCT-25	20-OCT-25	2,19,60
424	ALMORA	V	N	212	N	251500102 91 03 42	01-OCT-25	29-OCT-25	15,86,00

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DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	ALMORA	V	N	44	N	251500102 91 03 42	01-OCT-25	08-OCT-25	94,64,00
426	ALMORA	V	N	49	N	251500102 91 03 42	01-OCT-25	08-OCT-25	75,98,50
427	ALMORA	V	N	86	N	251500102 91 03 42	01-OCT-25	13-OCT-25	60,58,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	128	N	251500102 91 03 42	01-OCT-25	16-OCT-25	6,88,00,00
429	ALMORA	V	N	129	N	251500102 91 03 42	01-OCT-25	16-OCT-25	1,40,00,00
430	ALMORA	V	N	188	N	251500102 91 03 42	01-OCT-25	20-OCT-25	16,59,51
431	ALMORA	V	N	190	N	251500102 91 03 42	01-OCT-25	20-OCT-25	25,03,20
432	ALMORA	V	N	22	N	251500102 91 03 42	01-OCT-25	06-OCT-25	27,48,49
433	ALMORA	V	N	28	N	251500102 91 03 42	01-OCT-25	06-OCT-25	1,43,79,77
434	ALMORA	V	N	29	N	251500102 91 03 42	01-OCT-25	06-OCT-25	98,23,99

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	ALMORA	V	N	111	N	251500102 91 03 42	01-OCT-25	15-OCT-25	44,80,00
436	ALMORA	V	N	168	N	251500102 91 03 42	01-OCT-25	18-OCT-25	2,70,83
437	ALMORA	V	N	214	N	251500102 91 03 42	01-OCT-25	29-OCT-25	5,20,00
438	ALMORA	V	N	55	N	251500102 91 03 42	01-OCT-25	08-OCT-25	2,25,13
439	ALMORA	V	N	62	N	251500102 91 03 42	01-OCT-25	09-OCT-25	9,60,00
440	ALMORA	V	N	63	N	251500102 91 03 42	01-OCT-25	09-OCT-25	6,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	ALMORA	V	N	102	N	251500102 91 03 42	01-OCT-25	13-OCT-25	6,00,00
442	ALMORA	V	N	103	N	251500102 91 03 42	01-OCT-25	14-OCT-25	15,00,00
443	ALMORA	V	N	104	N	251500102 91 03 42	01-OCT-25	14-OCT-25	5,75,00
444	ALMORA	V	N	186	N	251500102 91 03 42	01-OCT-25	20-OCT-25	1,13,48
445	ALMORA	V	N	21	N	251500102 91 03 42	01-OCT-25	06-OCT-25	5,75,00
446	ALMORA	V	N	23	N	251500102 91 03 42	01-OCT-25	06-OCT-25	9,75,00
447	ALMORA	V	N	99	N	251500102 91 03 42	01-OCT-25	14-OCT-25	22,50,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	ALMORA	V	N	122	N	251500102 91 03 42	01-OCT-25	16-OCT-25	4,97,95

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	ALMORA	V	N	124	N	251500102 91 03 42	01-OCT-25	16-OCT-25	4,00,00
450	ALMORA	V	N	130	N	251500102 91 03 42	01-OCT-25	16-OCT-25	3,67,80
451	ALMORA	V	N	133	N	251500102 91 03 42	01-OCT-25	16-OCT-25	4,00,00
452	ALMORA	V	N	134	N	251500102 91 03 42	01-OCT-25	16-OCT-25	3,20,00
453	ALMORA	V	N	136	N	251500102 91 03 42	01-OCT-25	16-OCT-25	3,09,00
454	ALMORA	V	N	137	N	251500102 91 03 42	01-OCT-25	16-OCT-25	4,48,50
455	ALMORA	V	N	138	N	251500102 91 03 42	01-OCT-25	16-OCT-25	4,89,30
456	ALMORA	V	N	142	N	251500102 91 03 42	01-OCT-25	16-OCT-25	4,91,00
457	ALMORA	V	N	170	N	251500102 91 03 42	01-OCT-25	18-OCT-25	1,10,90
458	ALMORA	V	N	174	N	251500102 91 03 42	01-OCT-25	18-OCT-25	66,00
459	ALMORA	V	N	181	N	251500102 91 03 42	01-OCT-25	18-OCT-25	4,96,90
460	ALMORA	V	N	183	N	251500102 91 03 42	01-OCT-25	18-OCT-25	1,43,00
461	ALMORA	V	N	184	N	251500102 91 03 42	01-OCT-25	18-OCT-25	4,09,50
462	ALMORA	V	N	187	N	251500102 91 03 42	01-OCT-25	20-OCT-25	4,86,30
463	ALMORA	V	N	19	N	251500102 91 03 42	01-OCT-25	06-OCT-25	9,00,00
464	ALMORA	V	N	191	N	251500102 91 03 42	01-OCT-25	20-OCT-25	1,50,00
465	ALMORA	V	N	31	N	251500102 91 03 42	01-OCT-25	06-OCT-25	1,95,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	ALMORA	V	N	215	N	251500102 91 03 42	01-OCT-25	30-OCT-25	2,00,00,00
467	ALMORA	V	N	226	N	251500102 91 03 42	01-OCT-25	30-OCT-25	2,00,00,00

DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	ALMORA	V	N	14	N	251500102 91 03 42	01-OCT-25	04-OCT-25	3,90,00
469	ALMORA	V	N	235	N	251500102 91 03 42	01-OCT-25	31-OCT-25	2,25,00
470	ALMORA	V	N	238	N	251500102 91 03 42	01-OCT-25	31-OCT-25	21,50
471	ALMORA	V	N	239	N	251500102 91 03 42	01-OCT-25	31-OCT-25	8,93,56
472	ALMORA	V	N	240	N	251500102 91 03 42	01-OCT-25	31-OCT-25	14,64,00
473	ALMORA	V	N	242	N	251500102 91 03 42	01-OCT-25	31-OCT-25	9,00
474	ALMORA	V	N	243	N	251500102 91 03 42	01-OCT-25	31-OCT-25	4,03,00
475	ALMORA	V	N	46	N	251500102 91 03 42	01-OCT-25	08-OCT-25	2,70,20
476	ALMORA	V	N	47	N	251500102 91 03 42	01-OCT-25	08-OCT-25	1,98,98
477	ALMORA	V	N	50	N	251500102 91 03 42	01-OCT-25	08-OCT-25	2,46,00
478	ALMORA	V	N	51	N	251500102 91 03 42	01-OCT-25	08-OCT-25	1,56,00
479	ALMORA	V	N	54	N	251500102 91 03 42	01-OCT-25	08-OCT-25	1,08,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
480	ALMORA	V	N	71	N	251500102	91	03 42	01-OCT-25	10-OCT-25	1,25,50

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
481	ALMORA	V	N	91	N	251500102	91	03 42	01-OCT-25	14-OCT-25	3,50,00,00
482	ALMORA	V	N	92	N	251500102	91	03 42	01-OCT-25	14-OCT-25	15,10,00,00
483	ALMORA	V	N	93	N	251500102	91	03 42	01-OCT-25	14-OCT-25	60,00,00
484	ALMORA	V	N	94	N	251500102	91	03 42	01-OCT-25	14-OCT-25	1,30,00,00
485	ALMORA	V	N	95	N	251500102	91	03 42	01-OCT-25	14-OCT-25	50,00,00
486	ALMORA	V	N	98	N	251500102	91	03 42	01-OCT-25	14-OCT-25	1,50,00,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
487	ALMORA	V	N	34	N	251500102	91	03 42	01-OCT-25	07-OCT-25	2,92,30,00
488	ALMORA	V	N	42	N	251500102	91	03 42	01-OCT-25	07-OCT-25	27,70,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
489	ALMORA	V	N	11	N	251500102	91	03 42	01-OCT-25	04-OCT-25	1,50,50,00
490	ALMORA	V	N	16	N	251500102	91	03 42	01-OCT-25	04-OCT-25	5,00,00
491	ALMORA	V	N	6	N	251500102	91	03 42	01-OCT-25	04-OCT-25	50,00,00
492	ALMORA	V	N	8	N	251500102	91	03 42	01-OCT-25	04-OCT-25	2,85,00,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
493	ALMORA	V	N	1	N	251500102	91	03 42	01-OCT-25	03-OCT-25	24,50,00
494	ALMORA	V	N	147	N	251500102	91	03 42	01-OCT-25	17-OCT-25	14,83,50
495	ALMORA	V	N	150	N	251500102	91	03 42	01-OCT-25	17-OCT-25	19,80,00
496	ALMORA	V	N	151	N	251500102	91	03 42	01-OCT-25	17-OCT-25	19,76,00
497	ALMORA	V	N	154	N	251500102	91	03 42	01-OCT-25	17-OCT-25	14,86,50
498	ALMORA	V	N	155	N	251500102	91	03 42	01-OCT-25	17-OCT-25	19,82,00
499	ALMORA	V	N	156	N	251500102	91	03 42	01-OCT-25	17-OCT-25	67,68
500	ALMORA	V	N	157	N	251500102	91	03 42	01-OCT-25	17-OCT-25	9,92,00
501	ALMORA	V	N	158	N	251500102	91	03 42	01-OCT-25	17-OCT-25	29,64,00
502	ALMORA	V	N	159	N	251500102	91	03 42	01-OCT-25	17-OCT-25	1,68,72
503	ALMORA	V	N	161	N	251500102	91	03 42	01-OCT-25	17-OCT-25	9,90,00

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DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	ALMORA	V	N	164	N	251500102 91 03 42	01-OCT-25	18-OCT-25	3,50,88
505	ALMORA	V	N	173	N	251500102 91 03 42	01-OCT-25	18-OCT-25	23,88,11
506	ALMORA	V	N	180	N	251500102 91 03 42	01-OCT-25	18-OCT-25	24,52,50
507	ALMORA	V	N	3	N	251500102 91 03 42	01-OCT-25	03-OCT-25	4,92,00
508	ALMORA	V	N	77	N	251500102 91 03 42	01-OCT-25	13-OCT-25	24,27,26
509	ALMORA	V	N	81	N	251500102 91 03 42	01-OCT-25	13-OCT-25	5,41,96

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	ALMORA	V	N	220	N	251500102 91 03 42	01-OCT-25	30-OCT-25	1,68,00
511	ALMORA	V	N	221	N	251500102 91 03 42	01-OCT-25	30-OCT-25	84,00
512	ALMORA	V	N	222	N	251500102 91 03 42	01-OCT-25	30-OCT-25	1,68,00
513	ALMORA	V	N	223	N	251500102 91 03 42	01-OCT-25	30-OCT-25	4,20,00
514	ALMORA	V	N	225	N	251500102 91 03 42	01-OCT-25	30-OCT-25	1,44,00
515	ALMORA	V	N	234	N	251500102 91 03 42	01-OCT-25	30-OCT-25	3,36,00
516	ALMORA	V	N	76	N	251500102 91 03 42	01-OCT-25	13-OCT-25	37,70
517	ALMORA	V	N	80	N	251500102 91 03 42	01-OCT-25	13-OCT-25	3,36,00
518	ALMORA	V	N	85	N	251500102 91 03 42	01-OCT-25	13-OCT-25	1,44,00
519	ALMORA	V	N	88	N	251500102 91 03 42	01-OCT-25	13-OCT-25	4,32,00

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	ALMORA	V	N	106	N	251500102 91 03 42	01-OCT-25	15-OCT-25	10,00,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
521	PITHORAGARH	V	N	12	N	251500102 91 04 42	01-OCT-25	04-OCT-25	4,05,00
522	PITHORAGARH	V	N	156	N	251500102 91 04 42	01-OCT-25	16-OCT-25	52,50
523	PITHORAGARH	V	N	169	N	251500102 91 04 42	01-OCT-25	16-OCT-25	2,10,00
524	PITHORAGARH	V	N	179	N	251500102 91 04 42	01-OCT-25	18-OCT-25	1,29,50
525	PITHORAGARH	V	N	182	N	251500102 91 04 42	01-OCT-25	18-OCT-25	87,50
526	PITHORAGARH	V	N	185	N	251500102 91 04 42	01-OCT-25	18-OCT-25	3,50,00
527	PITHORAGARH	V	N	187	N	251500102 91 04 42	01-OCT-25	18-OCT-25	5,18,00
528	PITHORAGARH	V	N	220	N	251500102 91 04 42	01-OCT-25	27-OCT-25	3,50,00
529	PITHORAGARH	V	N	221	N	251500102 91 04 42	01-OCT-25	27-OCT-25	87,50
530	PITHORAGARH	V	N	222	N	251500102 91 04 42	01-OCT-25	27-OCT-25	3,50,00

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	PITHORAGARH	V	N	225	N	251500102 91 04 42	01-OCT-25	27-OCT-25	87,50
532	PITHORAGARH	V	N	229	N	251500102 91 04 42	01-OCT-25	28-OCT-25	52,50
533	PITHORAGARH	V	N	230	N	251500102 91 04 42	01-OCT-25	28-OCT-25	52,50
534	PITHORAGARH	V	N	231	N	251500102 91 04 42	01-OCT-25	28-OCT-25	2,10,00
535	PITHORAGARH	V	N	234	N	251500102 91 04 42	01-OCT-25	28-OCT-25	2,45,00
536	PITHORAGARH	V	N	236	N	251500102 91 04 42	01-OCT-25	28-OCT-25	61,25
537	PITHORAGARH	V	N	238	N	251500102 91 04 42	01-OCT-25	28-OCT-25	2,10,00
538	PITHORAGARH	V	N	240	N	251500102 91 04 42	01-OCT-25	29-OCT-25	52,50
539	PITHORAGARH	V	N	243	N	251500102 91 04 42	01-OCT-25	29-OCT-25	1,40,00
540	PITHORAGARH	V	N	244	N	251500102 91 04 42	01-OCT-25	29-OCT-25	35,00
541	PITHORAGARH	V	N	245	N	251500102 91 04 42	01-OCT-25	29-OCT-25	2,10,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	PITHORAGARH	V	N	17	N	251500102 91 04 42	01-OCT-25	06-OCT-25	30,00,00
543	PITHORAGARH	V	N	18	N	251500102 91 04 42	01-OCT-25	06-OCT-25	42,20,00
544	PITHORAGARH	V	N	19	N	251500102 91 04 42	01-OCT-25	06-OCT-25	6,62,10,00
545	PITHORAGARH	V	N	22	N	251500102 91 04 42	01-OCT-25	06-OCT-25	1,00,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
546	PITHORAGARH	V	N	108	N	251500102 91 04 42	01-OCT-25	13-OCT-25	50,00
547	PITHORAGARH	V	N	114	N	251500102 91 04 42	01-OCT-25	13-OCT-25	5,72,00
548	PITHORAGARH	V	N	115	N	251500102 91 04 42	01-OCT-25	13-OCT-25	50,76,50
549	PITHORAGARH	V	N	116	N	251500102 91 04 42	01-OCT-25	13-OCT-25	25,00
550	PITHORAGARH	V	N	246	N	251500102 91 04 42	01-OCT-25	31-OCT-25	30,00,00
551	PITHORAGARH	V	N	48	N	251500102 91 04 42	01-OCT-25	07-OCT-25	1,29,69
552	PITHORAGARH	V	N	53	N	251500102 91 04 42	01-OCT-25	07-OCT-25	1,16,42
553	PITHORAGARH	V	N	62	N	251500102 91 04 42	01-OCT-25	07-OCT-25	12,00
554	PITHORAGARH	V	N	73	N	251500102 91 04 42	01-OCT-25	08-OCT-25	2,46,48,00
555	PITHORAGARH	V	N	86	N	251500102 91 04 42	01-OCT-25	08-OCT-25	73,63

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	PITHORAGARH	V	N	196	N	251500102 91 04 42	01-OCT-25	18-OCT-25	54,45,00
557	PITHORAGARH	V	N	200	N	251500102 91 04 42	01-OCT-25	18-OCT-25	1,23,76,80

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
558	PITHORAGARH	V	N	232	N	251500102 91 04 42	01-OCT-25	28-OCT-25	5,86,20,00
559	PITHORAGARH	V	N	239	N	251500102 91 04 42	01-OCT-25	28-OCT-25	9,36,00
560	PITHORAGARH	V	N	29	N	251500102 91 04 42	01-OCT-25	06-OCT-25	18,72,00
561	PITHORAGARH	V	N	32	N	251500102 91 04 42	01-OCT-25	06-OCT-25	49,09,47

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	PITHORAGARH	V	N	122	N	251500102 91 04 42	01-OCT-25	14-OCT-25	5,98,10
563	PITHORAGARH	V	N	123	N	251500102 91 04 42	01-OCT-25	14-OCT-25	82,00
564	PITHORAGARH	V	N	126	N	251500102 91 04 42	01-OCT-25	14-OCT-25	11,00
565	PITHORAGARH	V	N	128	N	251500102 91 04 42	01-OCT-25	14-OCT-25	21,25
566	PITHORAGARH	V	N	129	N	251500102 91 04 42	01-OCT-25	14-OCT-25	1,20,00
567	PITHORAGARH	V	N	131	N	251500102 91 04 42	01-OCT-25	14-OCT-25	80,00
568	PITHORAGARH	V	N	134	N	251500102 91 04 42	01-OCT-25	14-OCT-25	45,50
569	PITHORAGARH	V	N	136	N	251500102 91 04 42	01-OCT-25	14-OCT-25	1,61,75
570	PITHORAGARH	V	N	141	N	251500102 91 04 42	01-OCT-25	16-OCT-25	12,97,26
571	PITHORAGARH	V	N	144	N	251500102 91 04 42	01-OCT-25	16-OCT-25	4,09,79
572	PITHORAGARH	V	N	149	N	251500102 91 04 42	01-OCT-25	16-OCT-25	17,98
573	PITHORAGARH	V	N	152	N	251500102 91 04 42	01-OCT-25	16-OCT-25	63,20
574	PITHORAGARH	V	N	158	N	251500102 91 04 42	01-OCT-25	16-OCT-25	2,20,80
575	PITHORAGARH	V	N	164	N	251500102 91 04 42	01-OCT-25	16-OCT-25	16,00
576	PITHORAGARH	V	N	165	N	251500102 91 04 42	01-OCT-25	16-OCT-25	2,79,22
577	PITHORAGARH	V	N	166	N	251500102 91 04 42	01-OCT-25	16-OCT-25	79,00
578	PITHORAGARH	V	N	167	N	251500102 91 04 42	01-OCT-25	16-OCT-25	66,00
579	PITHORAGARH	V	N	208	N	251500102 91 04 42	01-OCT-25	20-OCT-25	67,50
580	PITHORAGARH	V	N	209	N	251500102 91 04 42	01-OCT-25	20-OCT-25	5,24,38
581	PITHORAGARH	V	N	37	N	251500102 91 04 42	01-OCT-25	07-OCT-25	80,00
582	PITHORAGARH	V	N	41	N	251500102 91 04 42	01-OCT-25	07-OCT-25	24,90
583	PITHORAGARH	V	N	42	N	251500102 91 04 42	01-OCT-25	07-OCT-25	2,68,62
584	PITHORAGARH	V	N	43	N	251500102 91 04 42	01-OCT-25	07-OCT-25	91,47,36
585	PITHORAGARH	V	N	44	N	251500102 91 04 42	01-OCT-25	07-OCT-25	35,50
586	PITHORAGARH	V	N	49	N	251500102 91 04 42	01-OCT-25	07-OCT-25	15,21
587	PITHORAGARH	V	N	52	N	251500102 91 04 42	01-OCT-25	07-OCT-25	3,77,00
588	PITHORAGARH	V	N	56	N	251500102 91 04 42	01-OCT-25	07-OCT-25	2,46,23
589	PITHORAGARH	V	N	60	N	251500102 91 04 42	01-OCT-25	07-OCT-25	1,32,00
590	PITHORAGARH	V	N	61	N	251500102 91 04 42	01-OCT-25	07-OCT-25	1,20,00

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

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DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	PITHORAGARH	V	N	112	N	251500102 91 04 42	01-OCT-25	13-OCT-25	94,00
592	PITHORAGARH	V	N	95	N	251500102 91 04 42	01-OCT-25	09-OCT-25	5,41,60
593	PITHORAGARH	V	N	97	N	251500102 91 04 42	01-OCT-25	09-OCT-25	2,46,40
594	PITHORAGARH	V	N	98	N	251500102 91 04 42	01-OCT-25	09-OCT-25	47,20

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
595	PITHORAGARH	V	N	63	N	251500102 91 04 42	01-OCT-25	08-OCT-25	2,80,00,00
596	PITHORAGARH	V	N	64	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,82,00,00
597	PITHORAGARH	V	N	67	N	251500102 91 04 42	01-OCT-25	08-OCT-25	42,00,00
598	PITHORAGARH	V	N	69	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,19,00,00
599	PITHORAGARH	V	N	70	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,40,00,00
600	PITHORAGARH	V	N	74	N	251500102 91 04 42	01-OCT-25	08-OCT-25	4,90,00,00
601	PITHORAGARH	V	N	75	N	251500102 91 04 42	01-OCT-25	08-OCT-25	21,00,00
602	PITHORAGARH	V	N	76	N	251500102 91 04 42	01-OCT-25	08-OCT-25	4,55,00,00
603	PITHORAGARH	V	N	81	N	251500102 91 04 42	01-OCT-25	08-OCT-25	91,00,00
604	PITHORAGARH	V	N	82	N	251500102 91 04 42	01-OCT-25	08-OCT-25	70,00,00
605	PITHORAGARH	V	N	87	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,75,00,00
606	PITHORAGARH	V	N	88	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,40,00,00

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
607	PITHORAGARH	V	N	211	N	251500102 91 04 42	01-OCT-25	21-OCT-25	7,42,00,00
608	PITHORAGARH	V	N	212	N	251500102 91 04 42	01-OCT-25	21-OCT-25	6,02,00,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
609	PITHORAGARH	V	N	142	N	251500102 91 04 42	01-OCT-25	16-OCT-25	25,00,00
610	PITHORAGARH	V	N	143	N	251500102 91 04 42	01-OCT-25	16-OCT-25	17,00,80
611	PITHORAGARH	V	N	146	N	251500102 91 04 42	01-OCT-25	16-OCT-25	12,24,55
612	PITHORAGARH	V	N	147	N	251500102 91 04 42	01-OCT-25	15-OCT-25	5,21,00
613	PITHORAGARH	V	N	153	N	251500102 91 04 42	01-OCT-25	16-OCT-25	5,00,00
614	PITHORAGARH	V	N	155	N	251500102 91 04 42	01-OCT-25	16-OCT-25	24,70,00
615	PITHORAGARH	V	N	159	N	251500102 91 04 42	01-OCT-25	16-OCT-25	20,61,83
616	PITHORAGARH	V	N	160	N	251500102 91 04 42	01-OCT-25	15-OCT-25	24,78,00
617	PITHORAGARH	V	N	161	N	251500102 91 04 42	01-OCT-25	15-OCT-25	19,64,00

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DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
618	PITHORAGARH	V	N	162	N	251500102 91 04 42	01-OCT-25	15-OCT-25	10,35,44
619	PITHORAGARH	V	N	163	N	251500102 91 04 42	01-OCT-25	16-OCT-25	5,30,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	PITHORAGARH	V	N	205	N	251500102 91 04 42	01-OCT-25	20-OCT-25	1,74,60,00
621	PITHORAGARH	V	N	93	N	251500102 91 04 42	01-OCT-25	09-OCT-25	2,00,00
622	PITHORAGARH	V	N	96	N	251500102 91 04 42	01-OCT-25	09-OCT-25	2,43,45,00

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	PITHORAGARH	V	N	50	N	251500102 91 04 42	01-OCT-25	07-OCT-25	47,87,28

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	PITHORAGARH	V	N	124	N	251500102 91 04 42	01-OCT-25	14-OCT-25	1,68,00
625	PITHORAGARH	V	N	125	N	251500102 91 04 42	01-OCT-25	14-OCT-25	76,44
626	PITHORAGARH	V	N	127	N	251500102 91 04 42	01-OCT-25	14-OCT-25	3,36,00
627	PITHORAGARH	V	N	130	N	251500102 91 04 42	01-OCT-25	14-OCT-25	5,04,00
628	PITHORAGARH	V	N	133	N	251500102 91 04 42	01-OCT-25	14-OCT-25	3,36,00
629	PITHORAGARH	V	N	135	N	251500102 91 04 42	01-OCT-25	14-OCT-25	2,88,00
630	PITHORAGARH	V	N	137	N	251500102 91 04 42	01-OCT-25	14-OCT-25	3,36,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
631	PITHORAGARH	V	N	36	N	251500102 91 04 42	01-OCT-25	07-OCT-25	8,36,40
632	PITHORAGARH	V	N	39	N	251500102 91 04 42	01-OCT-25	07-OCT-25	9,28,00
633	PITHORAGARH	V	N	47	N	251500102 91 04 42	01-OCT-25	07-OCT-25	11,85,60
634	PITHORAGARH	V	N	51	N	251500102 91 04 42	01-OCT-25	07-OCT-25	14,23,52
635	PITHORAGARH	V	N	55	N	251500102 91 04 42	01-OCT-25	07-OCT-25	10,12,50

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-OCT-25	17-OCT-25	1,97,06
637	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-OCT-25	17-OCT-25	2,28,19
638	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-OCT-25	17-OCT-25	1,89,00

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DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
639	NARENDRA NAGAR	V	N	46	N	251500102 91 09 42	01-OCT-25	17-OCT-25	3,94,12
640	NARENDRA NAGAR	V	N	49	N	251500102 91 09 42	01-OCT-25	17-OCT-25	4,56,38
641	NARENDRA NAGAR	V	N	50	N	251500102 91 09 42	01-OCT-25	17-OCT-25	3,78,00

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
642	NARENDRA NAGAR	V	N	20	N	251500102 91 09 42	01-OCT-25	10-OCT-25	72,00,00
643	NARENDRA NAGAR	V	N	22	N	251500102 91 09 42	01-OCT-25	10-OCT-25	30,00,00
644	NARENDRA NAGAR	V	N	23	N	251500102 91 09 42	01-OCT-25	10-OCT-25	83,25,14
645	NARENDRA NAGAR	V	N	24	N	251500102 91 09 42	01-OCT-25	10-OCT-25	60,00,00
646	NARENDRA NAGAR	V	N	25	N	251500102 91 09 42	01-OCT-25	10-OCT-25	80,51,40
647	NARENDRA NAGAR	V	N	33	N	251500102 91 09 42	01-OCT-25	14-OCT-25	88,20
648	NARENDRA NAGAR	V	N	39	N	251500102 91 09 42	01-OCT-25	16-OCT-25	17,00,00
649	NARENDRA NAGAR	V	N	41	N	251500102 91 09 42	01-OCT-25	16-OCT-25	16,12,18
650	NARENDRA NAGAR	V	N	44	N	251500102 91 09 42	01-OCT-25	17-OCT-25	2,81,60
651	NARENDRA NAGAR	V	N	45	N	251500102 91 09 42	01-OCT-25	17-OCT-25	1,64,34
652	NARENDRA NAGAR	V	N	51	N	251500102 91 09 42	01-OCT-25	18-OCT-25	64,56,00
653	NARENDRA NAGAR	V	N	60	N	251500102 91 09 42	01-OCT-25	24-OCT-25	1,37,72,80

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	NARENDRA NAGAR	V	N	27	N	251500102 91 09 42	01-OCT-25	13-OCT-25	31,79,51
655	NARENDRA NAGAR	V	N	28	N	251500102 91 09 42	01-OCT-25	13-OCT-25	74,82,08
656	NARENDRA NAGAR	V	N	29	N	251500102 91 09 42	01-OCT-25	13-OCT-25	4,96,86
657	NARENDRA NAGAR	V	N	31	N	251500102 91 09 42	01-OCT-25	14-OCT-25	7,50,00,00
658	NARENDRA NAGAR	V	N	38	N	251500102 91 09 42	01-OCT-25	15-OCT-25	4,91,57
659	NARENDRA NAGAR	V	N	58	N	251500102 91 09 42	01-OCT-25	21-OCT-25	4,95,49
660	NARENDRA NAGAR	V	N	62	N	251500102 91 09 42	01-OCT-25	30-OCT-25	36,00,00
661	NARENDRA NAGAR	V	N	63	N	251500102 91 09 42	01-OCT-25	30-OCT-25	20,29,60

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	NARENDRA NAGAR	V	N	1	N	251500102 91 09 42	01-OCT-25	03-OCT-25	2,59,60
663	NARENDRA NAGAR	V	N	11	N	251500102 91 09 42	01-OCT-25	04-OCT-25	3,39,00
664	NARENDRA NAGAR	V	N	12	N	251500102 91 09 42	01-OCT-25	08-OCT-25	4,98,39
665	NARENDRA NAGAR	V	N	16	N	251500102 91 09 42	01-OCT-25	08-OCT-25	1,81,00

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DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	NARENDRA NAGAR	V	N	17	N	251500102 91 09 42	01-OCT-25	08-OCT-25	4,98,33
667	NARENDRA NAGAR	V	N	18	N	251500102 91 09 42	01-OCT-25	08-OCT-25	1,42,50
668	NARENDRA NAGAR	V	N	2	N	251500102 91 09 42	01-OCT-25	03-OCT-25	20,50,40
669	NARENDRA NAGAR	V	N	30	N	251500102 91 09 42	01-OCT-25	13-OCT-25	2,40,00
670	NARENDRA NAGAR	V	N	32	N	251500102 91 09 42	01-OCT-25	14-OCT-25	6,53,90
671	NARENDRA NAGAR	V	N	34	N	251500102 91 09 42	01-OCT-25	14-OCT-25	2,22,00
672	NARENDRA NAGAR	V	N	36	N	251500102 91 09 42	01-OCT-25	15-OCT-25	70,21
673	NARENDRA NAGAR	V	N	37	N	251500102 91 09 42	01-OCT-25	15-OCT-25	1,94,32
674	NARENDRA NAGAR	V	N	40	N	251500102 91 09 42	01-OCT-25	16-OCT-25	12,94,10
675	NARENDRA NAGAR	V	N	42	N	251500102 91 09 42	01-OCT-25	16-OCT-25	8,54,60
676	NARENDRA NAGAR	V	N	43	N	251500102 91 09 42	01-OCT-25	16-OCT-25	7,62,00
677	NARENDRA NAGAR	V	N	47	N	251500102 91 09 42	01-OCT-25	17-OCT-25	52,50
678	NARENDRA NAGAR	V	N	48	N	251500102 91 09 42	01-OCT-25	17-OCT-25	25,00,00
679	NARENDRA NAGAR	V	N	52	N	251500102 91 09 42	01-OCT-25	18-OCT-25	1,27,50
680	NARENDRA NAGAR	V	N	53	N	251500102 91 09 42	01-OCT-25	18-OCT-25	2,62,50
681	NARENDRA NAGAR	V	N	54	N	251500102 91 09 42	01-OCT-25	18-OCT-25	1,35,00
682	NARENDRA NAGAR	V	N	55	N	251500102 91 09 42	01-OCT-25	18-OCT-25	4,77,90
683	NARENDRA NAGAR	V	N	56	N	251500102 91 09 42	01-OCT-25	18-OCT-25	4,42,50
684	NARENDRA NAGAR	V	N	57	N	251500102 91 09 42	01-OCT-25	18-OCT-25	9,55,30
685	NARENDRA NAGAR	V	N	7	N	251500102 91 09 42	01-OCT-25	04-OCT-25	17,55,22
686	NARENDRA NAGAR	V	N	8	N	251500102 91 09 42	01-OCT-25	04-OCT-25	1,29,80

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
687	CHAMOLI	V	N	143	N	251500102 91 10 42	01-OCT-25	17-OCT-25	1,34,40
688	CHAMOLI	V	N	147	N	251500102 91 10 42	01-OCT-25	17-OCT-25	1,05,60
689	CHAMOLI	V	N	214	N	251500102 91 10 42	01-OCT-25	21-OCT-25	40,59
690	CHAMOLI	V	N	216	N	251500102 91 10 42	01-OCT-25	21-OCT-25	2,18,99
691	CHAMOLI	V	N	220	N	251500102 91 10 42	01-OCT-25	21-OCT-25	14,20,80
692	CHAMOLI	V	N	223	N	251500102 91 10 42	01-OCT-25	21-OCT-25	62,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	CHAMOLI	V	N	144	N	251500102 91 10 42	01-OCT-25	17-OCT-25	36,00,00
694	CHAMOLI	V	N	15	N	251500102 91 10 42	01-OCT-25	04-OCT-25	1,11,67,41
695	CHAMOLI	V	N	197	N	251500102 91 10 42	01-OCT-25	18-OCT-25	31,20,00
696	CHAMOLI	V	N	213	N	251500102 91 10 42	01-OCT-25	21-OCT-25	21,60,00

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	CHAMOLI	V	N	219	N	251500102 91 10 42	01-OCT-25	21-OCT-25	24,00,00
698	CHAMOLI	V	N	4	N	251500102 91 10 42	01-OCT-25	04-OCT-25	74,28,75
699	CHAMOLI	V	N	5	N	251500102 91 10 42	01-OCT-25	04-OCT-25	60,20,46
700	CHAMOLI	V	N	56	N	251500102 91 10 42	01-OCT-25	08-OCT-25	1,95,00

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	CHAMOLI	V	N	167	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
702	CHAMOLI	V	N	168	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
703	CHAMOLI	V	N	175	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
704	CHAMOLI	V	N	184	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
705	CHAMOLI	V	N	201	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
706	CHAMOLI	V	N	203	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
707	CHAMOLI	V	N	205	N	251500102 91 10 42	01-OCT-25	18-OCT-25	8,13,05
708	CHAMOLI	V	N	206	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
709	CHAMOLI	V	N	207	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
710	CHAMOLI	V	N	215	N	251500102 91 10 42	01-OCT-25	21-OCT-25	20,92,50
711	CHAMOLI	V	N	226	N	251500102 91 10 42	01-OCT-25	23-OCT-25	31,92,50

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	CHAMOLI	V	N	11	N	251500102 91 10 42	01-OCT-25	04-OCT-25	2,95,55,50
713	CHAMOLI	V	N	153	N	251500102 91 10 42	01-OCT-25	17-OCT-25	1,88,63
714	CHAMOLI	V	N	243	N	251500102 91 10 42	01-OCT-25	28-OCT-25	2,50,00
715	CHAMOLI	V	N	244	N	251500102 91 10 42	01-OCT-25	28-OCT-25	1,58,00
716	CHAMOLI	V	N	245	N	251500102 91 10 42	01-OCT-25	28-OCT-25	1,00,00
717	CHAMOLI	V	N	247	N	251500102 91 10 42	01-OCT-25	28-OCT-25	4,92,00
718	CHAMOLI	V	N	263	N	251500102 91 10 42	01-OCT-25	31-OCT-25	18,60
719	CHAMOLI	V	N	264	N	251500102 91 10 42	01-OCT-25	31-OCT-25	26,85
720	CHAMOLI	V	N	266	N	251500102 91 10 42	01-OCT-25	31-OCT-25	37,00
721	CHAMOLI	V	N	267	N	251500102 91 10 42	01-OCT-25	31-OCT-25	4,50,00
722	CHAMOLI	V	N	268	N	251500102 91 10 42	01-OCT-25	31-OCT-25	8,87
723	CHAMOLI	V	N	52	N	251500102 91 10 42	01-OCT-25	08-OCT-25	32,50
724	CHAMOLI	V	N	55	N	251500102 91 10 42	01-OCT-25	08-OCT-25	9,42,50
725	CHAMOLI	V	N	8	N	251500102 91 10 42	01-OCT-25	04-OCT-25	10,20,50

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
726	CHAMOLI	V	N	1	N	251500102 91 10 42	01-OCT-25	03-OCT-25	22,94,39
727	CHAMOLI	V	N	230	N	251500102 91 10 42	01-OCT-25	27-OCT-25	6,49,60
728	CHAMOLI	V	N	236	N	251500102 91 10 42	01-OCT-25	27-OCT-25	1,06,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
729	CHAMOLI	V	N	254	N	251500102 91 10 42	01-OCT-25	29-OCT-25	14,70,00
730	CHAMOLI	V	N	255	N	251500102 91 10 42	01-OCT-25	29-OCT-25	57,40,00
731	CHAMOLI	V	N	258	N	251500102 91 10 42	01-OCT-25	30-OCT-25	12,10,00
732	CHAMOLI	V	N	259	N	251500102 91 10 42	01-OCT-25	30-OCT-25	1,60,00
733	CHAMOLI	V	N	261	N	251500102 91 10 42	01-OCT-25	30-OCT-25	1,40,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
734	CHAMOLI	V	N	170	N	251500102 91 10 42	01-OCT-25	18-OCT-25	44,00,00
735	CHAMOLI	V	N	176	N	251500102 91 10 42	01-OCT-25	18-OCT-25	2,87,50
736	CHAMOLI	V	N	183	N	251500102 91 10 42	01-OCT-25	18-OCT-25	18,11
737	CHAMOLI	V	N	185	N	251500102 91 10 42	01-OCT-25	18-OCT-25	18,11
738	CHAMOLI	V	N	187	N	251500102 91 10 42	01-OCT-25	18-OCT-25	22,00,00
739	CHAMOLI	V	N	190	N	251500102 91 10 42	01-OCT-25	18-OCT-25	22,39
740	CHAMOLI	V	N	195	N	251500102 91 10 42	01-OCT-25	18-OCT-25	15,52
741	CHAMOLI	V	N	39	N	251500102 91 10 42	01-OCT-25	06-OCT-25	44,00,00
742	CHAMOLI	V	N	75	N	251500102 91 10 42	01-OCT-25	09-OCT-25	1,04,28
743	CHAMOLI	V	N	78	N	251500102 91 10 42	01-OCT-25	09-OCT-25	20,70
744	CHAMOLI	V	N	80	N	251500102 91 10 42	01-OCT-25	09-OCT-25	1,18,47
745	CHAMOLI	V	N	91	N	251500102 91 10 42	01-OCT-25	13-OCT-25	1,20,00,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	CHAMOLI	V	N	248	N	251500102 91 10 42	01-OCT-25	29-OCT-25	50,00,00
747	CHAMOLI	V	N	256	N	251500102 91 10 42	01-OCT-25	29-OCT-25	5,55,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	CHAMOLI	V	N	145	N	251500102 91 10 42	01-OCT-25	17-OCT-25	29,81,08
749	CHAMOLI	V	N	148	N	251500102 91 10 42	01-OCT-25	17-OCT-25	19,34,40

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DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
750	CHAMOLI	V	N	149	N	251500102 91 10 42	01-OCT-25	17-OCT-25	1,30,00
751	CHAMOLI	V	N	151	N	251500102 91 10 42	01-OCT-25	17-OCT-25	8,58,00
752	CHAMOLI	V	N	156	N	251500102 91 10 42	01-OCT-25	17-OCT-25	13,91,36
753	CHAMOLI	V	N	164	N	251500102 91 10 42	01-OCT-25	18-OCT-25	2,66,00,00
754	CHAMOLI	V	N	186	N	251500102 91 10 42	01-OCT-25	18-OCT-25	90,00
755	CHAMOLI	V	N	234	N	251500102 91 10 42	01-OCT-25	27-OCT-25	1,58,24
756	CHAMOLI	V	N	235	N	251500102 91 10 42	01-OCT-25	27-OCT-25	15,00,00
757	CHAMOLI	V	N	237	N	251500102 91 10 42	01-OCT-25	27-OCT-25	1,77,80
758	CHAMOLI	V	N	238	N	251500102 91 10 42	01-OCT-25	27-OCT-25	4,10,62
759	CHAMOLI	V	N	241	N	251500102 91 10 42	01-OCT-25	27-OCT-25	4,87,16
760	CHAMOLI	V	N	242	N	251500102 91 10 42	01-OCT-25	27-OCT-25	17,99,60
761	CHAMOLI	V	N	27	N	251500102 91 10 42	01-OCT-25	06-OCT-25	3,81,00
762	CHAMOLI	V	N	29	N	251500102 91 10 42	01-OCT-25	06-OCT-25	1,96,68
763	CHAMOLI	V	N	30	N	251500102 91 10 42	01-OCT-25	06-OCT-25	1,90,50
764	CHAMOLI	V	N	35	N	251500102 91 10 42	01-OCT-25	06-OCT-25	40,30
765	CHAMOLI	V	N	59	N	251500102 91 10 42	01-OCT-25	08-OCT-25	3,00,00
766	CHAMOLI	V	N	61	N	251500102 91 10 42	01-OCT-25	08-OCT-25	30,55
767	CHAMOLI	V	N	64	N	251500102 91 10 42	01-OCT-25	08-OCT-25	18,80
768	CHAMOLI	V	N	66	N	251500102 91 10 42	01-OCT-25	08-OCT-25	17,90,80
769	CHAMOLI	V	N	69	N	251500102 91 10 42	01-OCT-25	08-OCT-25	3,29,46

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
770	CHAMOLI	V	N	227	N	251500102 91 10 42	01-OCT-25	24-OCT-25	2,50,00,00
771	CHAMOLI	V	N	246	N	251500102 91 10 42	01-OCT-25	28-OCT-25	9,09,98

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	CHAMOLI	V	N	250	N	251500102 91 10 42	01-OCT-25	29-OCT-25	2,66,40,00

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	CHAMOLI	V	N	142	N	251500102 91 10 42	01-OCT-25	17-OCT-25	22,70,00

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	CHAMOLI	V	N	10	N	251500102 91 10 42	01-OCT-25	04-OCT-25	1,29,00
775	CHAMOLI	V	N	12	N	251500102 91 10 42	01-OCT-25	04-OCT-25	1,60,00
776	CHAMOLI	V	N	127	N	251500102 91 10 42	01-OCT-25	16-OCT-25	1,66,30
777	CHAMOLI	V	N	14	N	251500102 91 10 42	01-OCT-25	04-OCT-25	42,00
778	CHAMOLI	V	N	16	N	251500102 91 10 42	01-OCT-25	04-OCT-25	13,00
779	CHAMOLI	V	N	24	N	251500102 91 10 42	01-OCT-25	04-OCT-25	3,77,00
780	CHAMOLI	V	N	26	N	251500102 91 10 42	01-OCT-25	04-OCT-25	48,13
781	CHAMOLI	V	N	53	N	251500102 91 10 42	01-OCT-25	08-OCT-25	1,60,92
782	CHAMOLI	V	N	71	N	251500102 91 10 42	01-OCT-25	08-OCT-25	17,70,00
783	CHAMOLI	V	N	87	N	251500102 91 10 42	01-OCT-25	10-OCT-25	22,89
784	CHAMOLI	V	N	9	N	251500102 91 10 42	01-OCT-25	04-OCT-25	1,66,05

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	CHAMOLI	V	N	104	N	251500102 91 10 42	01-OCT-25	13-OCT-25	4,25,00,00
786	CHAMOLI	V	N	159	N	251500102 91 10 42	01-OCT-25	18-OCT-25	5,18,70,00
787	CHAMOLI	V	N	160	N	251500102 91 10 42	01-OCT-25	18-OCT-25	3,35,00,00
788	CHAMOLI	V	N	161	N	251500102 91 10 42	01-OCT-25	18-OCT-25	8,78,30,00
789	CHAMOLI	V	N	222	N	251500102 91 10 42	01-OCT-25	21-OCT-25	1,50,00,00
790	CHAMOLI	V	N	249	N	251500102 91 10 42	01-OCT-25	29-OCT-25	63,00,00
791	CHAMOLI	V	N	252	N	251500102 91 10 42	01-OCT-25	29-OCT-25	75,00,00
792	CHAMOLI	V	N	72	N	251500102 91 10 42	01-OCT-25	09-OCT-25	6,22,80,00
793	CHAMOLI	V	N	74	N	251500102 91 10 42	01-OCT-25	09-OCT-25	1,40,00,00
794	CHAMOLI	V	N	76	N	251500102 91 10 42	01-OCT-25	09-OCT-25	35,00,00
795	CHAMOLI	V	N	82	N	251500102 91 10 42	01-OCT-25	09-OCT-25	15,67,20,00
796	CHAMOLI	V	N	86	N	251500102 91 10 42	01-OCT-25	09-OCT-25	60,00,00
797	CHAMOLI	V	N	89	N	251500102 91 10 42	01-OCT-25	13-OCT-25	80,00,00
798	CHAMOLI	V	N	90	N	251500102 91 10 42	01-OCT-25	13-OCT-25	95,00,00
799	CHAMOLI	V	N	95	N	251500102 91 10 42	01-OCT-25	13-OCT-25	6,11,20,00
800	CHAMOLI	V	N	97	N	251500102 91 10 42	01-OCT-25	13-OCT-25	4,25,00,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
801	CHAMOLI	V	N	112	N	251500102 91 10 42	01-OCT-25	15-OCT-25	49,35,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	CHAMOLI	V	N	269	N	251500102 91 10 42	01-OCT-25	31-OCT-25	15,66,00
803	CHAMOLI	V	N	45	N	251500102 91 10 42	01-OCT-25	07-OCT-25	16,70,00
804	CHAMOLI	V	N	46	N	251500102 91 10 42	01-OCT-25	07-OCT-25	3,24,00
805	CHAMOLI	V	N	47	N	251500102 91 10 42	01-OCT-25	07-OCT-25	5,78,00
806	CHAMOLI	V	N	48	N	251500102 91 10 42	01-OCT-25	07-OCT-25	5,78,00
807	CHAMOLI	V	N	77	N	251500102 91 10 42	01-OCT-25	09-OCT-25	7,35,00
808	CHAMOLI	V	N	83	N	251500102 91 10 42	01-OCT-25	09-OCT-25	7,88,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	CHAMOLI	V	N	123	N	251500102 91 10 42	01-OCT-25	16-OCT-25	4,97,50
810	CHAMOLI	V	N	129	N	251500102 91 10 42	01-OCT-25	16-OCT-25	1,14,00
811	CHAMOLI	V	N	130	N	251500102 91 10 42	01-OCT-25	16-OCT-25	1,79,88
812	CHAMOLI	V	N	131	N	251500102 91 10 42	01-OCT-25	16-OCT-25	5,00,00
813	CHAMOLI	V	N	135	N	251500102 91 10 42	01-OCT-25	16-OCT-25	4,99,00
814	CHAMOLI	V	N	139	N	251500102 91 10 42	01-OCT-25	16-OCT-25	2,88,00
815	CHAMOLI	V	N	192	N	251500102 91 10 42	01-OCT-25	18-OCT-25	4,90,00

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	CHAMOLI	V	N	105	N	251500102 91 10 42	01-OCT-25	13-OCT-25	1,00,80
817	CHAMOLI	V	N	106	N	251500102 91 10 42	01-OCT-25	13-OCT-25	57,00
818	CHAMOLI	V	N	31	N	251500102 91 10 42	01-OCT-25	06-OCT-25	7,95,80

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	CHAMOLI	V	N	194	N	251500102 91 10 42	01-OCT-25	18-OCT-25	18,14,24
820	CHAMOLI	V	N	199	N	251500102 91 10 42	01-OCT-25	18-OCT-25	9,08,84

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
821	CHAMOLI	V	N	122	N	251500102 91 10 42	01-OCT-25	16-OCT-25	1,44,00
822	CHAMOLI	V	N	128	N	251500102 91 10 42	01-OCT-25	16-OCT-25	1,68,00
823	CHAMOLI	V	N	13	N	251500102 91 10 42	01-OCT-25	04-OCT-25	80,52
824	CHAMOLI	V	N	22	N	251500102 91 10 42	01-OCT-25	04-OCT-25	1,68,00
825	CHAMOLI	V	N	23	N	251500102 91 10 42	01-OCT-25	04-OCT-25	2,16,34

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DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	CHAMOLI	V	N	32	N	251500102 91 10 42	01-OCT-25	06-OCT-25	2,16,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
827	CHAMOLI	V	N	121	N	251500102 91 10 42	01-OCT-25	16-OCT-25	10,42,30,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	CHAMOLI	V	N	181	N	251500102 91 10 42	01-OCT-25	18-OCT-25	70,00,00

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	CHAMOLI	V	N	107	N	251500102 91 10 42	01-OCT-25	15-OCT-25	1,20,00,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	CHAMOLI	V	N	257	N	251500102 91 10 42	01-OCT-25	30-OCT-25	3,11,20,00

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	CHAMOLI	V	N	225	N	251500102 91 10 42	01-OCT-25	23-OCT-25	2,27,50,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
832	CHAMOLI	V	N	174	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
833	CHAMOLI	V	N	178	N	251500102 91 10 42	01-OCT-25	18-OCT-25	38,99,92
834	CHAMOLI	V	N	204	N	251500102 91 10 42	01-OCT-25	18-OCT-25	30,00,00

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
835	UTTARKASHI	V	N	122	N	251500102 91 11 42	01-OCT-25	17-OCT-25	10,70,92
836	UTTARKASHI	V	N	124	N	251500102 91 11 42	01-OCT-25	17-OCT-25	48,44,61
837	UTTARKASHI	V	N	90	N	251500102 91 11 42	01-OCT-25	14-OCT-25	1,01,00,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

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DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
838	UTTARKASHI	V	N	122	N	251500102	91	11 42	01-OCT-25	17-OCT-25	21,41,84
839	UTTARKASHI	V	N	124	N	251500102	91	11 42	01-OCT-25	17-OCT-25	96,89,22
840	UTTARKASHI	V	N	90	N	251500102	91	11 42	01-OCT-25	14-OCT-25	2,02,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
841	UTTARKASHI	V	N	126	N	251500102	91	11 42	01-OCT-25	18-OCT-25	6,72,00
842	UTTARKASHI	V	N	127	N	251500102	91	11 42	01-OCT-25	18-OCT-25	2,73,00
843	UTTARKASHI	V	N	22	N	251500102	91	11 42	01-OCT-25	04-OCT-25	95,00,00
844	UTTARKASHI	V	N	51	N	251500102	91	11 42	01-OCT-25	08-OCT-25	3,67,50
845	UTTARKASHI	V	N	86	N	251500102	91	11 42	01-OCT-25	14-OCT-25	7,48,80
846	UTTARKASHI	V	N	87	N	251500102	91	11 42	01-OCT-25	14-OCT-25	6,10,89,85

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
847	UTTARKASHI	V	N	111	N	251500102	91	11 42	01-OCT-25	17-OCT-25	1,10,34,49
848	UTTARKASHI	V	N	17	N	251500102	91	11 42	01-OCT-25	03-OCT-25	60,00,00
849	UTTARKASHI	V	N	55	N	251500102	91	11 42	01-OCT-25	09-OCT-25	6,00,00
850	UTTARKASHI	V	N	57	N	251500102	91	11 42	01-OCT-25	09-OCT-25	60,00,00
851	UTTARKASHI	V	N	58	N	251500102	91	11 42	01-OCT-25	09-OCT-25	12,00,00
852	UTTARKASHI	V	N	59	N	251500102	91	11 42	01-OCT-25	09-OCT-25	18,00,00
853	UTTARKASHI	V	N	60	N	251500102	91	11 42	01-OCT-25	09-OCT-25	82,50,00
854	UTTARKASHI	V	N	61	N	251500102	91	11 42	01-OCT-25	09-OCT-25	10,63,95
855	UTTARKASHI	V	N	62	N	251500102	91	11 42	01-OCT-25	09-OCT-25	11,46,92
856	UTTARKASHI	V	N	65	N	251500102	91	11 42	01-OCT-25	09-OCT-25	32,16,80
857	UTTARKASHI	V	N	66	N	251500102	91	11 42	01-OCT-25	09-OCT-25	10,63,95
858	UTTARKASHI	V	N	69	N	251500102	91	11 42	01-OCT-25	09-OCT-25	12,00,00
859	UTTARKASHI	V	N	70	N	251500102	91	11 42	01-OCT-25	09-OCT-25	7,81,65
860	UTTARKASHI	V	N	71	N	251500102	91	11 42	01-OCT-25	09-OCT-25	14,79,20
861	UTTARKASHI	V	N	77	N	251500102	91	11 42	01-OCT-25	10-OCT-25	38,14,61
862	UTTARKASHI	V	N	79	N	251500102	91	11 42	01-OCT-25	13-OCT-25	13,28,18
863	UTTARKASHI	V	N	80	N	251500102	91	11 42	01-OCT-25	13-OCT-25	13,00,79
864	UTTARKASHI	V	N	81	N	251500102	91	11 42	01-OCT-25	13-OCT-25	11,34,21
865	UTTARKASHI	V	N	82	N	251500102	91	11 42	01-OCT-25	13-OCT-25	98,80,00
866	UTTARKASHI	V	N	83	N	251500102	91	11 42	01-OCT-25	13-OCT-25	77,24,90
867	UTTARKASHI	V	N	84	N	251500102	91	11 42	01-OCT-25	13-OCT-25	9,95,43
868	UTTARKASHI	V	N	85	N	251500102	91	11 42	01-OCT-25	13-OCT-25	31,55,20

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DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
869	UTTARKASHI	V	N	1	N	251500102 91 11 42	01-OCT-25	03-OCT-25	2,38,25,00
870	UTTARKASHI	V	N	20	N	251500102 91 11 42	01-OCT-25	04-OCT-25	7,00,10,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	UTTARKASHI	V	N	144	N	251500102 91 11 42	01-OCT-25	21-OCT-25	5,71,80,50
872	UTTARKASHI	V	N	91	N	251500102 91 11 42	01-OCT-25	14-OCT-25	75,07,50
873	UTTARKASHI	V	N	93	N	251500102 91 11 42	01-OCT-25	14-OCT-25	3,69,02

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	UTTARKASHI	V	N	155	N	251500102 91 11 42	01-OCT-25	29-OCT-25	1,27,94,88
875	UTTARKASHI	V	N	165	N	251500102 91 11 42	01-OCT-25	29-OCT-25	50,00,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	UTTARKASHI	V	N	133	N	251500102 91 11 42	01-OCT-25	18-OCT-25	51,00,00
877	UTTARKASHI	V	N	141	N	251500102 91 11 42	01-OCT-25	18-OCT-25	7,60,79
878	UTTARKASHI	V	N	25	N	251500102 91 11 42	01-OCT-25	04-OCT-25	4,00,00
879	UTTARKASHI	V	N	43	N	251500102 91 11 42	01-OCT-25	07-OCT-25	5,24,79
880	UTTARKASHI	V	N	46	N	251500102 91 11 42	01-OCT-25	07-OCT-25	3,00,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	UTTARKASHI	V	N	119	N	251500102 91 11 42	01-OCT-25	17-OCT-25	1,89,00
882	UTTARKASHI	V	N	123	N	251500102 91 11 42	01-OCT-25	17-OCT-25	19,20
883	UTTARKASHI	V	N	150	N	251500102 91 11 42	01-OCT-25	28-OCT-25	2,25,50,00
884	UTTARKASHI	V	N	151	N	251500102 91 11 42	01-OCT-25	28-OCT-25	25,00,00
885	UTTARKASHI	V	N	152	N	251500102 91 11 42	01-OCT-25	28-OCT-25	4,00,00
886	UTTARKASHI	V	N	154	N	251500102 91 11 42	01-OCT-25	28-OCT-25	10,00,00

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	UTTARKASHI	V	N	24	N	251500102 91 11 42	01-OCT-25	04-OCT-25	50,00
888	UTTARKASHI	V	N	30	N	251500102 91 11 42	01-OCT-25	04-OCT-25	50,00
889	UTTARKASHI	V	N	31	N	251500102 91 11 42	01-OCT-25	04-OCT-25	50,00

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DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	UTTARKASHI	V	N	42	N	251500102 91 11 42	01-OCT-25	07-OCT-25	50,00
891	UTTARKASHI	V	N	44	N	251500102 91 11 42	01-OCT-25	07-OCT-25	50,00
892	UTTARKASHI	V	N	45	N	251500102 91 11 42	01-OCT-25	07-OCT-25	50,00
893	UTTARKASHI	V	N	47	N	251500102 91 11 42	01-OCT-25	07-OCT-25	50,00
894	UTTARKASHI	V	N	48	N	251500102 91 11 42	01-OCT-25	07-OCT-25	50,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	UTTARKASHI	V	N	117	N	251500102 91 11 42	01-OCT-25	17-OCT-25	11,85,44
896	UTTARKASHI	V	N	121	N	251500102 91 11 42	01-OCT-25	17-OCT-25	3,10,00
897	UTTARKASHI	V	N	158	N	251500102 91 11 42	01-OCT-25	29-OCT-25	3,20,25
898	UTTARKASHI	V	N	159	N	251500102 91 11 42	01-OCT-25	29-OCT-25	55,85
899	UTTARKASHI	V	N	163	N	251500102 91 11 42	01-OCT-25	29-OCT-25	9,89,60
900	UTTARKASHI	V	N	164	N	251500102 91 11 42	01-OCT-25	29-OCT-25	24,00
901	UTTARKASHI	V	N	166	N	251500102 91 11 42	01-OCT-25	29-OCT-25	2,68,80
902	UTTARKASHI	V	N	167	N	251500102 91 11 42	01-OCT-25	29-OCT-25	12,21,00
903	UTTARKASHI	V	N	168	N	251500102 91 11 42	01-OCT-25	29-OCT-25	21,24,00
904	UTTARKASHI	V	N	169	N	251500102 91 11 42	01-OCT-25	29-OCT-25	53,77
905	UTTARKASHI	V	N	170	N	251500102 91 11 42	01-OCT-25	29-OCT-25	2,10,04
906	UTTARKASHI	V	N	19	N	251500102 91 11 42	01-OCT-25	04-OCT-25	80,00,00
907	UTTARKASHI	V	N	26	N	251500102 91 11 42	01-OCT-25	04-OCT-25	2,58,00
908	UTTARKASHI	V	N	27	N	251500102 91 11 42	01-OCT-25	04-OCT-25	3,01,00
909	UTTARKASHI	V	N	28	N	251500102 91 11 42	01-OCT-25	04-OCT-25	13,13,00
910	UTTARKASHI	V	N	32	N	251500102 91 11 42	01-OCT-25	04-OCT-25	10,72,00
911	UTTARKASHI	V	N	33	N	251500102 91 11 42	01-OCT-25	04-OCT-25	11,42,00
912	UTTARKASHI	V	N	72	N	251500102 91 11 42	01-OCT-25	09-OCT-25	25,40
913	UTTARKASHI	V	N	95	N	251500102 91 11 42	01-OCT-25	14-OCT-25	94,69
914	UTTARKASHI	V	N	96	N	251500102 91 11 42	01-OCT-25	14-OCT-25	1,41,10

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
915	UTTARKASHI	V	N	50	N	251500102 91 11 42	01-OCT-25	08-OCT-25	1,20,00
916	UTTARKASHI	V	N	52	N	251500102 91 11 42	01-OCT-25	08-OCT-25	1,34,26
917	UTTARKASHI	V	N	64	N	251500102 91 11 42	01-OCT-25	09-OCT-25	5,45,99
918	UTTARKASHI	V	N	67	N	251500102 91 11 42	01-OCT-25	09-OCT-25	2,05,50
919	UTTARKASHI	V	N	73	N	251500102 91 11 42	01-OCT-25	09-OCT-25	4,20

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DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	UTTARKASHI	V	N	148	N	251500102 91 11 42	01-OCT-25	27-OCT-25	1,25,40,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	UTTARKASHI	V	N	125	N	251500102 91 11 42	01-OCT-25	17-OCT-25	1,00,00,00
922	UTTARKASHI	V	N	129	N	251500102 91 11 42	01-OCT-25	18-OCT-25	11,41,20,00
923	UTTARKASHI	V	N	139	N	251500102 91 11 42	01-OCT-25	18-OCT-25	6,07,50,00

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	UTTARKASHI	V	N	172	N	251500102 91 11 42	01-OCT-25	31-OCT-25	11,60,00
925	UTTARKASHI	V	N	49	N	251500102 91 11 42	01-OCT-25	08-OCT-25	90,00
926	UTTARKASHI	V	N	78	N	251500102 91 11 42	01-OCT-25	10-OCT-25	3,15,00

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	UTTARKASHI	V	N	131	N	251500102 91 11 42	01-OCT-25	18-OCT-25	1,20,00
928	UTTARKASHI	V	N	15	N	251500102 91 11 42	01-OCT-25	03-OCT-25	1,88,61
929	UTTARKASHI	V	N	16	N	251500102 91 11 42	01-OCT-25	03-OCT-25	3,00,00
930	UTTARKASHI	V	N	160	N	251500102 91 11 42	01-OCT-25	29-OCT-25	1,23,88
931	UTTARKASHI	V	N	18	N	251500102 91 11 42	01-OCT-25	03-OCT-25	2,59,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	PAURI GARHWAL	V	N	245	N	251500102 91 08 42	01-OCT-25	17-OCT-25	80,00
933	PAURI GARHWAL	V	N	249	N	251500102 91 08 42	01-OCT-25	17-OCT-25	12,51,00
934	PAURI GARHWAL	V	N	261	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,60,80
935	PAURI GARHWAL	V	N	269	N	251500102 91 08 42	01-OCT-25	18-OCT-25	20,00,00
936	PAURI GARHWAL	V	N	276	N	251500102 91 08 42	01-OCT-25	18-OCT-25	9,92,40
937	PAURI GARHWAL	V	N	283	N	251500102 91 08 42	01-OCT-25	18-OCT-25	16,54,00
938	PAURI GARHWAL	V	N	284	N	251500102 91 08 42	01-OCT-25	18-OCT-25	16,54,00
939	PAURI GARHWAL	V	N	292	N	251500102 91 08 42	01-OCT-25	18-OCT-25	9,92,40
940	PAURI GARHWAL	V	N	321	N	251500102 91 08 42	01-OCT-25	29-OCT-25	77,50
941	PAURI GARHWAL	V	N	59	N	251500102 91 08 42	01-OCT-25	07-OCT-25	24,00,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	PAURI GARHWAL	V	N	21	N	251500102 91 08 42	01-OCT-25	04-OCT-25	48,00
943	PAURI GARHWAL	V	N	25	N	251500102 91 08 42	01-OCT-25	04-OCT-25	90,00
944	PAURI GARHWAL	V	N	253	N	251500102 91 08 42	01-OCT-25	17-OCT-25	3,06,00
945	PAURI GARHWAL	V	N	254	N	251500102 91 08 42	01-OCT-25	17-OCT-25	92,00
946	PAURI GARHWAL	V	N	256	N	251500102 91 08 42	01-OCT-25	17-OCT-25	3,06,00
947	PAURI GARHWAL	V	N	26	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,80,00
948	PAURI GARHWAL	V	N	260	N	251500102 91 08 42	01-OCT-25	17-OCT-25	2,13,85
949	PAURI GARHWAL	V	N	263	N	251500102 91 08 42	01-OCT-25	17-OCT-25	3,06,00
950	PAURI GARHWAL	V	N	264	N	251500102 91 08 42	01-OCT-25	17-OCT-25	12,24,00
951	PAURI GARHWAL	V	N	265	N	251500102 91 08 42	01-OCT-25	17-OCT-25	3,06,00
952	PAURI GARHWAL	V	N	28	N	251500102 91 08 42	01-OCT-25	04-OCT-25	2,72,00
953	PAURI GARHWAL	V	N	33	N	251500102 91 08 42	01-OCT-25	04-OCT-25	10,89,14
954	PAURI GARHWAL	V	N	37	N	251500102 91 08 42	01-OCT-25	04-OCT-25	19,20
955	PAURI GARHWAL	V	N	40	N	251500102 91 08 42	01-OCT-25	04-OCT-25	95,00
956	PAURI GARHWAL	V	N	45	N	251500102 91 08 42	01-OCT-25	04-OCT-25	48,00
957	PAURI GARHWAL	V	N	61	N	251500102 91 08 42	01-OCT-25	07-OCT-25	20,00
958	PAURI GARHWAL	V	N	62	N	251500102 91 08 42	01-OCT-25	07-OCT-25	59,25
959	PAURI GARHWAL	V	N	65	N	251500102 91 08 42	01-OCT-25	07-OCT-25	39,50
960	PAURI GARHWAL	V	N	67	N	251500102 91 08 42	01-OCT-25	07-OCT-25	39,50
961	PAURI GARHWAL	V	N	69	N	251500102 91 08 42	01-OCT-25	07-OCT-25	40,00,00
962	PAURI GARHWAL	V	N	70	N	251500102 91 08 42	01-OCT-25	07-OCT-25	40,00,00
963	PAURI GARHWAL	V	N	72	N	251500102 91 08 42	01-OCT-25	07-OCT-25	40,00,00
964	PAURI GARHWAL	V	N	73	N	251500102 91 08 42	01-OCT-25	07-OCT-25	1,00,00
965	PAURI GARHWAL	V	N	74	N	251500102 91 08 42	01-OCT-25	07-OCT-25	39,50
966	PAURI GARHWAL	V	N	75	N	251500102 91 08 42	01-OCT-25	07-OCT-25	40,00,00
967	PAURI GARHWAL	V	N	78	N	251500102 91 08 42	01-OCT-25	07-OCT-25	1,60,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	PAURI GARHWAL	V	N	181	N	251500102 91 08 42	01-OCT-25	13-OCT-25	1,40,00
969	PAURI GARHWAL	V	N	182	N	251500102 91 08 42	01-OCT-25	13-OCT-25	2,46,00
970	PAURI GARHWAL	V	N	183	N	251500102 91 08 42	01-OCT-25	13-OCT-25	1,00,00
971	PAURI GARHWAL	V	N	185	N	251500102 91 08 42	01-OCT-25	13-OCT-25	20,00
972	PAURI GARHWAL	V	N	204	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,00,00
973	PAURI GARHWAL	V	N	213	N	251500102 91 08 42	01-OCT-25	16-OCT-25	84,50
974	PAURI GARHWAL	V	N	220	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,00,00
975	PAURI GARHWAL	V	N	229	N	251500102 91 08 42	01-OCT-25	16-OCT-25	32,18,26

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
976	PAURI GARHWAL	V	N	232	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,62,00
977	PAURI GARHWAL	V	N	235	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,50,00
978	PAURI GARHWAL	V	N	236	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,62,00
979	PAURI GARHWAL	V	N	239	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,56,00
980	PAURI GARHWAL	V	N	246	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,62,00
981	PAURI GARHWAL	V	N	247	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,00,00
982	PAURI GARHWAL	V	N	259	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,62,00
983	PAURI GARHWAL	V	N	262	N	251500102 91 08 42	01-OCT-25	17-OCT-25	1,00,00
984	PAURI GARHWAL	V	N	3	N	251500102 91 08 42	01-OCT-25	03-OCT-25	80,40,00
985	PAURI GARHWAL	V	N	314	N	251500102 91 08 42	01-OCT-25	28-OCT-25	28,00
986	PAURI GARHWAL	V	N	315	N	251500102 91 08 42	01-OCT-25	28-OCT-25	1,20,00
987	PAURI GARHWAL	V	N	316	N	251500102 91 08 42	01-OCT-25	28-OCT-25	96,51
988	PAURI GARHWAL	V	N	317	N	251500102 91 08 42	01-OCT-25	28-OCT-25	6,37
989	PAURI GARHWAL	V	N	318	N	251500102 91 08 42	01-OCT-25	28-OCT-25	2,00,00
990	PAURI GARHWAL	V	N	341	N	251500102 91 08 42	01-OCT-25	31-OCT-25	78,00
991	PAURI GARHWAL	V	N	5	N	251500102 91 08 42	01-OCT-25	03-OCT-25	2,73,00
992	PAURI GARHWAL	V	N	51	N	251500102 91 08 42	01-OCT-25	06-OCT-25	1,22,51,00
993	PAURI GARHWAL	V	N	52	N	251500102 91 08 42	01-OCT-25	06-OCT-25	51,96,02
994	PAURI GARHWAL	V	N	53	N	251500102 91 08 42	01-OCT-25	06-OCT-25	1,82,00
995	PAURI GARHWAL	V	N	54	N	251500102 91 08 42	01-OCT-25	06-OCT-25	1,75,50
996	PAURI GARHWAL	V	N	57	N	251500102 91 08 42	01-OCT-25	06-OCT-25	3,96,50
997	PAURI GARHWAL	V	N	58	N	251500102 91 08 42	01-OCT-25	06-OCT-25	53,34,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
998	PAURI GARHWAL	V	N	63	N	251500102 91 08 42	01-OCT-25	07-OCT-25	20,00,00
999	PAURI GARHWAL	V	N	64	N	251500102 91 08 42	01-OCT-25	07-OCT-25	20,00,00
1000	PAURI GARHWAL	V	N	66	N	251500102 91 08 42	01-OCT-25	07-OCT-25	2,50,00,00
1001	PAURI GARHWAL	V	N	71	N	251500102 91 08 42	01-OCT-25	07-OCT-25	20,00,00
1002	PAURI GARHWAL	V	N	76	N	251500102 91 08 42	01-OCT-25	07-OCT-25	20,00,00
1003	PAURI GARHWAL	V	N	77	N	251500102 91 08 42	01-OCT-25	07-OCT-25	20,00,00

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	PAURI GARHWAL	V	N	111	N	251500102 91 08 42	01-OCT-25	08-OCT-25	6,17,68
1005	PAURI GARHWAL	V	N	112	N	251500102 91 08 42	01-OCT-25	08-OCT-25	1,56,00
1006	PAURI GARHWAL	V	N	113	N	251500102 91 08 42	01-OCT-25	08-OCT-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	PAURI GARHWAL	V	N	120	N	251500102 91 08 42	01-OCT-25	08-OCT-25	1,25,29
1008	PAURI GARHWAL	V	N	123	N	251500102 91 08 42	01-OCT-25	08-OCT-25	12,60
1009	PAURI GARHWAL	V	N	124	N	251500102 91 08 42	01-OCT-25	08-OCT-25	9,42,50
1010	PAURI GARHWAL	V	N	126	N	251500102 91 08 42	01-OCT-25	09-OCT-25	1,47,66
1011	PAURI GARHWAL	V	N	127	N	251500102 91 08 42	01-OCT-25	09-OCT-25	16,50
1012	PAURI GARHWAL	V	N	128	N	251500102 91 08 42	01-OCT-25	09-OCT-25	1,89,80
1013	PAURI GARHWAL	V	N	132	N	251500102 91 08 42	01-OCT-25	09-OCT-25	14,87
1014	PAURI GARHWAL	V	N	133	N	251500102 91 08 42	01-OCT-25	09-OCT-25	25,00
1015	PAURI GARHWAL	V	N	138	N	251500102 91 08 42	01-OCT-25	10-OCT-25	1,92,00
1016	PAURI GARHWAL	V	N	139	N	251500102 91 08 42	01-OCT-25	10-OCT-25	1,70,00
1017	PAURI GARHWAL	V	N	141	N	251500102 91 08 42	01-OCT-25	10-OCT-25	3,96,00
1018	PAURI GARHWAL	V	N	142	N	251500102 91 08 42	01-OCT-25	10-OCT-25	3,96,00
1019	PAURI GARHWAL	V	N	144	N	251500102 91 08 42	01-OCT-25	10-OCT-25	3,19,20
1020	PAURI GARHWAL	V	N	146	N	251500102 91 08 42	01-OCT-25	10-OCT-25	93,50
1021	PAURI GARHWAL	V	N	147	N	251500102 91 08 42	01-OCT-25	10-OCT-25	3,69,90
1022	PAURI GARHWAL	V	N	148	N	251500102 91 08 42	01-OCT-25	10-OCT-25	3,20,00
1023	PAURI GARHWAL	V	N	149	N	251500102 91 08 42	01-OCT-25	10-OCT-25	1,60,00
1024	PAURI GARHWAL	V	N	150	N	251500102 91 08 42	01-OCT-25	10-OCT-25	3,20,00
1025	PAURI GARHWAL	V	N	151	N	251500102 91 08 42	01-OCT-25	10-OCT-25	1,68,00
1026	PAURI GARHWAL	V	N	152	N	251500102 91 08 42	01-OCT-25	10-OCT-25	1,24,00
1027	PAURI GARHWAL	V	N	153	N	251500102 91 08 42	01-OCT-25	10-OCT-25	48,00
1028	PAURI GARHWAL	V	N	154	N	251500102 91 08 42	01-OCT-25	10-OCT-25	1,82,40
1029	PAURI GARHWAL	V	N	155	N	251500102 91 08 42	01-OCT-25	10-OCT-25	1,03,20
1030	PAURI GARHWAL	V	N	156	N	251500102 91 08 42	01-OCT-25	10-OCT-25	80,00
1031	PAURI GARHWAL	V	N	158	N	251500102 91 08 42	01-OCT-25	10-OCT-25	6,36,00
1032	PAURI GARHWAL	V	N	159	N	251500102 91 08 42	01-OCT-25	10-OCT-25	15,00
1033	PAURI GARHWAL	V	N	198	N	251500102 91 08 42	01-OCT-25	15-OCT-25	61,50,00
1034	PAURI GARHWAL	V	N	200	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,40,00
1035	PAURI GARHWAL	V	N	201	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,66,00
1036	PAURI GARHWAL	V	N	202	N	251500102 91 08 42	01-OCT-25	16-OCT-25	6,65,90
1037	PAURI GARHWAL	V	N	205	N	251500102 91 08 42	01-OCT-25	16-OCT-25	30,03,28
1038	PAURI GARHWAL	V	N	207	N	251500102 91 08 42	01-OCT-25	16-OCT-25	88,50
1039	PAURI GARHWAL	V	N	208	N	251500102 91 08 42	01-OCT-25	16-OCT-25	54,33
1040	PAURI GARHWAL	V	N	209	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,43,08
1041	PAURI GARHWAL	V	N	210	N	251500102 91 08 42	01-OCT-25	16-OCT-25	24,99,48
1042	PAURI GARHWAL	V	N	211	N	251500102 91 08 42	01-OCT-25	16-OCT-25	14,97,50
1043	PAURI GARHWAL	V	N	212	N	251500102 91 08 42	01-OCT-25	16-OCT-25	4,99,50

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	PAURI GARHWAL	V	N	214	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,12,00
1045	PAURI GARHWAL	V	N	215	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,01,40
1046	PAURI GARHWAL	V	N	216	N	251500102 91 08 42	01-OCT-25	16-OCT-25	73,00
1047	PAURI GARHWAL	V	N	217	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,25,70
1048	PAURI GARHWAL	V	N	218	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,00,00
1049	PAURI GARHWAL	V	N	219	N	251500102 91 08 42	01-OCT-25	16-OCT-25	84,00
1050	PAURI GARHWAL	V	N	221	N	251500102 91 08 42	01-OCT-25	16-OCT-25	39,55
1051	PAURI GARHWAL	V	N	223	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,88,00
1052	PAURI GARHWAL	V	N	224	N	251500102 91 08 42	01-OCT-25	16-OCT-25	5,00,00
1053	PAURI GARHWAL	V	N	226	N	251500102 91 08 42	01-OCT-25	16-OCT-25	3,76,00
1054	PAURI GARHWAL	V	N	227	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,25,00
1055	PAURI GARHWAL	V	N	92	N	251500102 91 08 42	01-OCT-25	08-OCT-25	1,96,00
1056	PAURI GARHWAL	V	N	93	N	251500102 91 08 42	01-OCT-25	08-OCT-25	32,50
1057	PAURI GARHWAL	V	N	95	N	251500102 91 08 42	01-OCT-25	08-OCT-25	92,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1058	PAURI GARHWAL	V	N	10	N	251500102 91 08 42	01-OCT-25	03-OCT-25	85,00,00
1059	PAURI GARHWAL	V	N	11	N	251500102 91 08 42	01-OCT-25	03-OCT-25	1,00,00,00
1060	PAURI GARHWAL	V	N	12	N	251500102 91 08 42	01-OCT-25	03-OCT-25	1,00,00,00
1061	PAURI GARHWAL	V	N	129	N	251500102 91 08 42	01-OCT-25	09-OCT-25	12,25,00
1062	PAURI GARHWAL	V	N	130	N	251500102 91 08 42	01-OCT-25	09-OCT-25	1,44,00,00
1063	PAURI GARHWAL	V	N	131	N	251500102 91 08 42	01-OCT-25	09-OCT-25	52,20,00
1064	PAURI GARHWAL	V	N	14	N	251500102 91 08 42	01-OCT-25	03-OCT-25	1,00,00,00
1065	PAURI GARHWAL	V	N	145	N	251500102 91 08 42	01-OCT-25	10-OCT-25	44,99,98
1066	PAURI GARHWAL	V	N	2	N	251500102 91 08 42	01-OCT-25	03-OCT-25	99,90,00
1067	PAURI GARHWAL	V	N	4	N	251500102 91 08 42	01-OCT-25	03-OCT-25	95,00,00
1068	PAURI GARHWAL	V	N	50	N	251500102 91 08 42	01-OCT-25	06-OCT-25	85,00,00

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1069	PAURI GARHWAL	V	N	297	N	251500102 91 08 42	01-OCT-25	21-OCT-25	2,80,00,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	PAURI GARHWAL	V	N	13	N	251500102 91 08 42	01-OCT-25	03-OCT-25	2,16,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	PAURI GARHWAL	V	N	135	N	251500102 91 08 42	01-OCT-25	10-OCT-25	27,36
1072	PAURI GARHWAL	V	N	136	N	251500102 91 08 42	01-OCT-25	10-OCT-25	56,40
1073	PAURI GARHWAL	V	N	137	N	251500102 91 08 42	01-OCT-25	10-OCT-25	15,00
1074	PAURI GARHWAL	V	N	143	N	251500102 91 08 42	01-OCT-25	10-OCT-25	98,00
1075	PAURI GARHWAL	V	N	15	N	251500102 91 08 42	01-OCT-25	03-OCT-25	2,72,99
1076	PAURI GARHWAL	V	N	157	N	251500102 91 08 42	01-OCT-25	10-OCT-25	1,13,75
1077	PAURI GARHWAL	V	N	203	N	251500102 91 08 42	01-OCT-25	16-OCT-25	44,00
1078	PAURI GARHWAL	V	N	244	N	251500102 91 08 42	01-OCT-25	17-OCT-25	16,25
1079	PAURI GARHWAL	V	N	339	N	251500102 91 08 42	01-OCT-25	31-OCT-25	1,97,00
1080	PAURI GARHWAL	V	N	342	N	251500102 91 08 42	01-OCT-25	31-OCT-25	13,00
1081	PAURI GARHWAL	V	N	6	N	251500102 91 08 42	01-OCT-25	03-OCT-25	13,00
1082	PAURI GARHWAL	V	N	7	N	251500102 91 08 42	01-OCT-25	03-OCT-25	2,16,50

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1083	PAURI GARHWAL	V	N	160	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1084	PAURI GARHWAL	V	N	161	N	251500102 91 08 42	01-OCT-25	13-OCT-25	42,00,00
1085	PAURI GARHWAL	V	N	163	N	251500102 91 08 42	01-OCT-25	13-OCT-25	28,00,00
1086	PAURI GARHWAL	V	N	164	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1087	PAURI GARHWAL	V	N	165	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1088	PAURI GARHWAL	V	N	167	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1089	PAURI GARHWAL	V	N	170	N	251500102 91 08 42	01-OCT-25	13-OCT-25	42,00,00
1090	PAURI GARHWAL	V	N	171	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1091	PAURI GARHWAL	V	N	172	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1092	PAURI GARHWAL	V	N	173	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1093	PAURI GARHWAL	V	N	174	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1094	PAURI GARHWAL	V	N	175	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1095	PAURI GARHWAL	V	N	176	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1096	PAURI GARHWAL	V	N	177	N	251500102 91 08 42	01-OCT-25	13-OCT-25	28,00,00
1097	PAURI GARHWAL	V	N	178	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
1098	PAURI GARHWAL	V	N	179	N	251500102 91 08 42	01-OCT-25	13-OCT-25	4,55,00,00
1099	PAURI GARHWAL	V	N	186	N	251500102 91 08 42	01-OCT-25	14-OCT-25	35,00,00
1100	PAURI GARHWAL	V	N	187	N	251500102 91 08 42	01-OCT-25	14-OCT-25	35,00,00
1101	PAURI GARHWAL	V	N	188	N	251500102 91 08 42	01-OCT-25	14-OCT-25	28,00,00
1102	PAURI GARHWAL	V	N	189	N	251500102 91 08 42	01-OCT-25	14-OCT-25	35,00,00
1103	PAURI GARHWAL	V	N	191	N	251500102 91 08 42	01-OCT-25	14-OCT-25	28,00,00
1104	PAURI GARHWAL	V	N	192	N	251500102 91 08 42	01-OCT-25	14-OCT-25	35,00,00

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	PAURI GARHWAL	V	N	193	N	251500102 91 08 42	01-OCT-25	14-OCT-25	1,40,00,00
1106	PAURI GARHWAL	V	N	194	N	251500102 91 08 42	01-OCT-25	14-OCT-25	28,00,00
1107	PAURI GARHWAL	V	N	195	N	251500102 91 08 42	01-OCT-25	14-OCT-25	84,00,00
1108	PAURI GARHWAL	V	N	328	N	251500102 91 08 42	01-OCT-25	31-OCT-25	28,00,00
1109	PAURI GARHWAL	V	N	329	N	251500102 91 08 42	01-OCT-25	31-OCT-25	42,00,00
1110	PAURI GARHWAL	V	N	332	N	251500102 91 08 42	01-OCT-25	31-OCT-25	28,00,00
1111	PAURI GARHWAL	V	N	334	N	251500102 91 08 42	01-OCT-25	31-OCT-25	28,00,00
1112	PAURI GARHWAL	V	N	336	N	251500102 91 08 42	01-OCT-25	31-OCT-25	35,00,00
1113	PAURI GARHWAL	V	N	337	N	251500102 91 08 42	01-OCT-25	31-OCT-25	70,00,00
1114	PAURI GARHWAL	V	N	338	N	251500102 91 08 42	01-OCT-25	31-OCT-25	4,23,00,00
1115	PAURI GARHWAL	V	N	79	N	251500102 91 08 42	01-OCT-25	08-OCT-25	35,00,00
1116	PAURI GARHWAL	V	N	81	N	251500102 91 08 42	01-OCT-25	08-OCT-25	70,00,00
1117	PAURI GARHWAL	V	N	82	N	251500102 91 08 42	01-OCT-25	08-OCT-25	35,00,00
1118	PAURI GARHWAL	V	N	83	N	251500102 91 08 42	01-OCT-25	08-OCT-25	28,00,00
1119	PAURI GARHWAL	V	N	84	N	251500102 91 08 42	01-OCT-25	08-OCT-25	35,00,00
1120	PAURI GARHWAL	V	N	85	N	251500102 91 08 42	01-OCT-25	08-OCT-25	35,00,00

DDO- 42004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1121	PAURI GARHWAL	V	N	272	N	251500102 91 08 42	01-OCT-25	18-OCT-25	1,30,50,00
1122	PAURI GARHWAL	V	N	56	N	251500102 91 08 42	01-OCT-25	06-OCT-25	54,00,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1123	PAURI GARHWAL	V	N	1	N	251500102 91 08 42	01-OCT-25	03-OCT-25	2,20,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	PAURI GARHWAL	V	N	275	N	251500102 91 08 42	01-OCT-25	18-OCT-25	19,99,95

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	PAURI GARHWAL	V	N	19	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,44,00
1126	PAURI GARHWAL	V	N	20	N	251500102 91 08 42	01-OCT-25	04-OCT-25	2,16,00
1127	PAURI GARHWAL	V	N	23	N	251500102 91 08 42	01-OCT-25	04-OCT-25	48,00
1128	PAURI GARHWAL	V	N	24	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,26,00

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DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	PAURI GARHWAL	V	N	27	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,44,00
1130	PAURI GARHWAL	V	N	29	N	251500102 91 08 42	01-OCT-25	04-OCT-25	2,52,00
1131	PAURI GARHWAL	V	N	298	N	251500102 91 08 42	01-OCT-25	21-OCT-25	1,44,00
1132	PAURI GARHWAL	V	N	30	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,44,00
1133	PAURI GARHWAL	V	N	300	N	251500102 91 08 42	01-OCT-25	21-OCT-25	1,08,00
1134	PAURI GARHWAL	V	N	302	N	251500102 91 08 42	01-OCT-25	21-OCT-25	2,16,00
1135	PAURI GARHWAL	V	N	303	N	251500102 91 08 42	01-OCT-25	21-OCT-25	1,08,00
1136	PAURI GARHWAL	V	N	305	N	251500102 91 08 42	01-OCT-25	21-OCT-25	2,16,00
1137	PAURI GARHWAL	V	N	306	N	251500102 91 08 42	01-OCT-25	21-OCT-25	2,16,00
1138	PAURI GARHWAL	V	N	307	N	251500102 91 08 42	01-OCT-25	21-OCT-25	1,68,00
1139	PAURI GARHWAL	V	N	308	N	251500102 91 08 42	01-OCT-25	21-OCT-25	1,44,00
1140	PAURI GARHWAL	V	N	31	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,68,00
1141	PAURI GARHWAL	V	N	32	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,68,00
1142	PAURI GARHWAL	V	N	38	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,68,00
1143	PAURI GARHWAL	V	N	39	N	251500102 91 08 42	01-OCT-25	04-OCT-25	2,16,00
1144	PAURI GARHWAL	V	N	42	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,44,00
1145	PAURI GARHWAL	V	N	43	N	251500102 91 08 42	01-OCT-25	04-OCT-25	2,52,00
1146	PAURI GARHWAL	V	N	44	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,08,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	PAURI GARHWAL	V	N	278	N	251500102 91 08 42	01-OCT-25	18-OCT-25	3,93,60

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	ROORKEE	V	N	4	N	251500102 91 13 42	01-OCT-25	17-OCT-25	12,29,10,00

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	ROORKEE	V	N	2	N	251500102 91 13 42	01-OCT-25	15-OCT-25	6,96,50,00
1150	ROORKEE	V	N	3	N	251500102 91 13 42	01-OCT-25	15-OCT-25	60,00,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1151	KOTDWAR	V	N	25	N	251500102 91 08 42	01-OCT-25	15-OCT-25	78,45

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

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DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	KOTDWAR	V	N	25	N	251500102 91 08 42	01-OCT-25	15-OCT-25	1,56,90

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	KOTDWAR	V	N	11	N	251500102 91 08 42	01-OCT-25	13-OCT-25	26,20,80
1154	KOTDWAR	V	N	12	N	251500102 91 08 42	01-OCT-25	13-OCT-25	25,76,00
1155	KOTDWAR	V	N	13	N	251500102 91 08 42	01-OCT-25	13-OCT-25	33,16,32
1156	KOTDWAR	V	N	14	N	251500102 91 08 42	01-OCT-25	13-OCT-25	6,65,35
1157	KOTDWAR	V	N	15	N	251500102 91 08 42	01-OCT-25	13-OCT-25	20,16,00
1158	KOTDWAR	V	N	16	N	251500102 91 08 42	01-OCT-25	13-OCT-25	20,66,40
1159	KOTDWAR	V	N	17	N	251500102 91 08 42	01-OCT-25	13-OCT-25	5,00,00
1160	KOTDWAR	V	N	18	N	251500102 91 08 42	01-OCT-25	13-OCT-25	19,20,00
1161	KOTDWAR	V	N	19	N	251500102 91 08 42	01-OCT-25	13-OCT-25	21,67,20
1162	KOTDWAR	V	N	21	N	251500102 91 08 42	01-OCT-25	13-OCT-25	19,72,80
1163	KOTDWAR	V	N	23	N	251500102 91 08 42	01-OCT-25	13-OCT-25	25,70,40
1164	KOTDWAR	V	N	24	N	251500102 91 08 42	01-OCT-25	13-OCT-25	33,54,22
1165	KOTDWAR	V	N	44	N	251500102 91 08 42	01-OCT-25	30-OCT-25	26,56,00
1166	KOTDWAR	V	N	47	N	251500102 91 08 42	01-OCT-25	30-OCT-25	75,20
1167	KOTDWAR	V	N	48	N	251500102 91 08 42	01-OCT-25	30-OCT-25	11,05,68
1168	KOTDWAR	V	N	49	N	251500102 91 08 42	01-OCT-25	30-OCT-25	26,12,80
1169	KOTDWAR	V	N	54	N	251500102 91 08 42	01-OCT-25	30-OCT-25	1,68,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1170	LANSDOWN	V	N	1	N	251500102 91 08 42	01-OCT-25	04-OCT-25	2,47,00
1171	LANSDOWN	V	N	10	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,45,80
1172	LANSDOWN	V	N	12	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,22,00
1173	LANSDOWN	V	N	13	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,26,50
1174	LANSDOWN	V	N	14	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,03,85
1175	LANSDOWN	V	N	2	N	251500102 91 08 42	01-OCT-25	04-OCT-25	2,48,00
1176	LANSDOWN	V	N	3	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,24,00
1177	LANSDOWN	V	N	4	N	251500102 91 08 42	01-OCT-25	15-OCT-25	2,34,00
1178	LANSDOWN	V	N	5	N	251500102 91 08 42	01-OCT-25	15-OCT-25	2,40,00
1179	LANSDOWN	V	N	6	N	251500102 91 08 42	01-OCT-25	15-OCT-25	2,44,98
1180	LANSDOWN	V	N	8	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,34,00
1181	LANSDOWN	V	N	9	N	251500102 91 08 42	01-OCT-25	16-OCT-25	2,10,00

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DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1182	TEHRI	GARHWAL	V	N	100	N	251500102	91	09 42	01-OCT-25	28-OCT-25	17,74,90
1183	TEHRI	GARHWAL	V	N	13	N	251500102	91	09 42	01-OCT-25	04-OCT-25	10,50,00
1184	TEHRI	GARHWAL	V	N	38	N	251500102	91	09 42	01-OCT-25	15-OCT-25	20,00,00
1185	TEHRI	GARHWAL	V	N	45	N	251500102	91	09 42	01-OCT-25	16-OCT-25	5,00,00
1186	TEHRI	GARHWAL	V	N	46	N	251500102	91	09 42	01-OCT-25	16-OCT-25	6,00,00
1187	TEHRI	GARHWAL	V	N	47	N	251500102	91	09 42	01-OCT-25	16-OCT-25	13,56,00
1188	TEHRI	GARHWAL	V	N	48	N	251500102	91	09 42	01-OCT-25	16-OCT-25	7,31,12
1189	TEHRI	GARHWAL	V	N	58	N	251500102	91	09 42	01-OCT-25	18-OCT-25	55,58,50

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1190	TEHRI	GARHWAL	V	N	15	N	251500102	91	09 42	01-OCT-25	04-OCT-25	1,09,33,00
1191	TEHRI	GARHWAL	V	N	76	N	251500102	91	09 42	01-OCT-25	21-OCT-25	53,62,50
1192	TEHRI	GARHWAL	V	N	81	N	251500102	91	09 42	01-OCT-25	23-OCT-25	40,00
1193	TEHRI	GARHWAL	V	N	83	N	251500102	91	09 42	01-OCT-25	23-OCT-25	40,00
1194	TEHRI	GARHWAL	V	N	9	N	251500102	91	09 42	01-OCT-25	04-OCT-25	60,00,00

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1195	TEHRI	GARHWAL	V	N	102	N	251500102	91	09 42	01-OCT-25	28-OCT-25	2,31,60
1196	TEHRI	GARHWAL	V	N	113	N	251500102	91	09 42	01-OCT-25	31-OCT-25	46,27
1197	TEHRI	GARHWAL	V	N	114	N	251500102	91	09 42	01-OCT-25	31-OCT-25	5,37,26
1198	TEHRI	GARHWAL	V	N	18	N	251500102	91	09 42	01-OCT-25	08-OCT-25	5,37,26
1199	TEHRI	GARHWAL	V	N	22	N	251500102	91	09 42	01-OCT-25	08-OCT-25	2,68,63
1200	TEHRI	GARHWAL	V	N	28	N	251500102	91	09 42	01-OCT-25	14-OCT-25	1,99,27
1201	TEHRI	GARHWAL	V	N	31	N	251500102	91	09 42	01-OCT-25	14-OCT-25	2,40,00
1202	TEHRI	GARHWAL	V	N	74	N	251500102	91	09 42	01-OCT-25	18-OCT-25	1,71,10
1203	TEHRI	GARHWAL	V	N	79	N	251500102	91	09 42	01-OCT-25	23-OCT-25	1,46,60
1204	TEHRI	GARHWAL	V	N	84	N	251500102	91	09 42	01-OCT-25	23-OCT-25	88,53
1205	TEHRI	GARHWAL	V	N	88	N	251500102	91	09 42	01-OCT-25	28-OCT-25	2,35,00
1206	TEHRI	GARHWAL	V	N	95	N	251500102	91	09 42	01-OCT-25	28-OCT-25	1,29,23
1207	TEHRI	GARHWAL	V	N	99	N	251500102	91	09 42	01-OCT-25	28-OCT-25	3,67,50

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1208	TEHRI	GARHWAL	V	N	65	N	251500102	91	09 42	01-OCT-25	18-OCT-25	66,47

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DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1209	TEHRI GARHWAL	V	N	86	N	251500102 91 09 42	01-OCT-25	28-OCT-25	1,42,80
1210	TEHRI GARHWAL	V	N	87	N	251500102 91 09 42	01-OCT-25	28-OCT-25	35,00
1211	TEHRI GARHWAL	V	N	89	N	251500102 91 09 42	01-OCT-25	28-OCT-25	6,50,00
1212	TEHRI GARHWAL	V	N	91	N	251500102 91 09 42	01-OCT-25	28-OCT-25	29,85
1213	TEHRI GARHWAL	V	N	93	N	251500102 91 09 42	01-OCT-25	28-OCT-25	1,41,75
1214	TEHRI GARHWAL	V	N	94	N	251500102 91 09 42	01-OCT-25	28-OCT-25	22,47
1215	TEHRI GARHWAL	V	N	98	N	251500102 91 09 42	01-OCT-25	28-OCT-25	5,31

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	TEHRI GARHWAL	V	N	105	N	251500102 91 09 42	01-OCT-25	30-OCT-25	2,26,00
1217	TEHRI GARHWAL	V	N	106	N	251500102 91 09 42	01-OCT-25	30-OCT-25	1,62,50
1218	TEHRI GARHWAL	V	N	107	N	251500102 91 09 42	01-OCT-25	30-OCT-25	2,10,00
1219	TEHRI GARHWAL	V	N	5	N	251500102 91 09 42	01-OCT-25	03-OCT-25	3,72,88
1220	TEHRI GARHWAL	V	N	7	N	251500102 91 09 42	01-OCT-25	04-OCT-25	3,72,88

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1221	TEHRI GARHWAL	V	N	30	N	251500102 91 09 42	01-OCT-25	14-OCT-25	1,33,00
1222	TEHRI GARHWAL	V	N	44	N	251500102 91 09 42	01-OCT-25	16-OCT-25	3,57,32
1223	TEHRI GARHWAL	V	N	62	N	251500102 91 09 42	01-OCT-25	18-OCT-25	86,00
1224	TEHRI GARHWAL	V	N	63	N	251500102 91 09 42	01-OCT-25	18-OCT-25	2,48,00
1225	TEHRI GARHWAL	V	N	68	N	251500102 91 09 42	01-OCT-25	18-OCT-25	2,62,64
1226	TEHRI GARHWAL	V	N	69	N	251500102 91 09 42	01-OCT-25	18-OCT-25	2,46,40

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1227	TEHRI GARHWAL	V	N	16	N	251500102 91 09 42	01-OCT-25	04-OCT-25	2,40,00

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1228	HARIDWAR	V	N	52	N	251500102 91 13 42	01-OCT-25	08-OCT-25	29,49

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1229	HARIDWAR	V	N	52	N	251500102 91 13 42	01-OCT-25	08-OCT-25	58,98

Voucher Details

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DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	HARIDWAR	V	N	123	N	251500102 91 13 42	01-OCT-25	18-OCT-25	41,91,00
1231	HARIDWAR	V	N	131	N	251500102 91 13 42	01-OCT-25	18-OCT-25	41,58,00
1232	HARIDWAR	V	N	136	N	251500102 91 13 42	01-OCT-25	18-OCT-25	18,40,00
1233	HARIDWAR	V	N	62	N	251500102 91 13 42	01-OCT-25	08-OCT-25	1,19,96,40
1234	HARIDWAR	V	N	90	N	251500102 91 13 42	01-OCT-25	15-OCT-25	18,40,00
1235	HARIDWAR	V	N	91	N	251500102 91 13 42	01-OCT-25	15-OCT-25	14,72,00
1236	HARIDWAR	V	N	94	N	251500102 91 13 42	01-OCT-25	15-OCT-25	12,88,00
1237	HARIDWAR	V	N	96	N	251500102 91 13 42	01-OCT-25	15-OCT-25	20,24,00

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	HARIDWAR	V	N	106	N	251500102 91 13 42	01-OCT-25	17-OCT-25	31,59,15
1239	HARIDWAR	V	N	11	N	251500102 91 13 42	01-OCT-25	03-OCT-25	2,00,00
1240	HARIDWAR	V	N	118	N	251500102 91 13 42	01-OCT-25	18-OCT-25	1,00,00
1241	HARIDWAR	V	N	120	N	251500102 91 13 42	01-OCT-25	18-OCT-25	8,14,30
1242	HARIDWAR	V	N	122	N	251500102 91 13 42	01-OCT-25	18-OCT-25	1,00,00
1243	HARIDWAR	V	N	126	N	251500102 91 13 42	01-OCT-25	18-OCT-25	8,32,00
1244	HARIDWAR	V	N	128	N	251500102 91 13 42	01-OCT-25	18-OCT-25	1,00,00
1245	HARIDWAR	V	N	130	N	251500102 91 13 42	01-OCT-25	18-OCT-25	1,00,00
1246	HARIDWAR	V	N	132	N	251500102 91 13 42	01-OCT-25	18-OCT-25	6,96,60
1247	HARIDWAR	V	N	134	N	251500102 91 13 42	01-OCT-25	18-OCT-25	2,00,00
1248	HARIDWAR	V	N	135	N	251500102 91 13 42	01-OCT-25	18-OCT-25	1,00,00
1249	HARIDWAR	V	N	137	N	251500102 91 13 42	01-OCT-25	18-OCT-25	2,00,00
1250	HARIDWAR	V	N	141	N	251500102 91 13 42	01-OCT-25	18-OCT-25	12,49,20
1251	HARIDWAR	V	N	142	N	251500102 91 13 42	01-OCT-25	18-OCT-25	3,50,00
1252	HARIDWAR	V	N	143	N	251500102 91 13 42	01-OCT-25	18-OCT-25	3,50,00
1253	HARIDWAR	V	N	144	N	251500102 91 13 42	01-OCT-25	18-OCT-25	1,00,00
1254	HARIDWAR	V	N	16	N	251500102 91 13 42	01-OCT-25	03-OCT-25	1,00,00
1255	HARIDWAR	V	N	20	N	251500102 91 13 42	01-OCT-25	03-OCT-25	1,50,00
1256	HARIDWAR	V	N	23	N	251500102 91 13 42	01-OCT-25	03-OCT-25	2,00,00
1257	HARIDWAR	V	N	24	N	251500102 91 13 42	01-OCT-25	03-OCT-25	2,50,00
1258	HARIDWAR	V	N	4	N	251500102 91 13 42	01-OCT-25	03-OCT-25	39,31,68
1259	HARIDWAR	V	N	6	N	251500102 91 13 42	01-OCT-25	03-OCT-25	2,50,00
1260	HARIDWAR	V	N	81	N	251500102 91 13 42	01-OCT-25	10-OCT-25	7,50,00
1261	HARIDWAR	V	N	83	N	251500102 91 13 42	01-OCT-25	10-OCT-25	7,50,00
1262	HARIDWAR	V	N	85	N	251500102 91 13 42	01-OCT-25	10-OCT-25	4,50,00

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

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DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1263	HARIDWAR	V	N	214	N	251500102 91 13 42	01-OCT-25	30-OCT-25	2,00,00,00
1264	HARIDWAR	V	N	215	N	251500102 91 13 42	01-OCT-25	30-OCT-25	47,50,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1265	HARIDWAR	V	N	105	N	251500102 91 13 42	01-OCT-25	16-OCT-25	34,22
1266	HARIDWAR	V	N	107	N	251500102 91 13 42	01-OCT-25	17-OCT-25	50,00,00
1267	HARIDWAR	V	N	108	N	251500102 91 13 42	01-OCT-25	17-OCT-25	3,87,50
1268	HARIDWAR	V	N	109	N	251500102 91 13 42	01-OCT-25	17-OCT-25	20,95,50
1269	HARIDWAR	V	N	110	N	251500102 91 13 42	01-OCT-25	17-OCT-25	11,43,00
1270	HARIDWAR	V	N	114	N	251500102 91 13 42	01-OCT-25	17-OCT-25	17,73,00
1271	HARIDWAR	V	N	116	N	251500102 91 13 42	01-OCT-25	17-OCT-25	15,76,00
1272	HARIDWAR	V	N	12	N	251500102 91 13 42	01-OCT-25	03-OCT-25	10,00
1273	HARIDWAR	V	N	13	N	251500102 91 13 42	01-OCT-25	03-OCT-25	15,24,00
1274	HARIDWAR	V	N	133	N	251500102 91 13 42	01-OCT-25	18-OCT-25	1,22,00
1275	HARIDWAR	V	N	138	N	251500102 91 13 42	01-OCT-25	18-OCT-25	57,89,70
1276	HARIDWAR	V	N	140	N	251500102 91 13 42	01-OCT-25	18-OCT-25	15,62,30
1277	HARIDWAR	V	N	148	N	251500102 91 13 42	01-OCT-25	20-OCT-25	7,28,65
1278	HARIDWAR	V	N	149	N	251500102 91 13 42	01-OCT-25	20-OCT-25	19,29,90
1279	HARIDWAR	V	N	15	N	251500102 91 13 42	01-OCT-25	03-OCT-25	32,38,50
1280	HARIDWAR	V	N	152	N	251500102 91 13 42	01-OCT-25	20-OCT-25	11,02,80
1281	HARIDWAR	V	N	155	N	251500102 91 13 42	01-OCT-25	20-OCT-25	5,38,30
1282	HARIDWAR	V	N	158	N	251500102 91 13 42	01-OCT-25	20-OCT-25	25,14,15
1283	HARIDWAR	V	N	159	N	251500102 91 13 42	01-OCT-25	20-OCT-25	3,67,60
1284	HARIDWAR	V	N	162	N	251500102 91 13 42	01-OCT-25	20-OCT-25	9,05,00
1285	HARIDWAR	V	N	163	N	251500102 91 13 42	01-OCT-25	20-OCT-25	2,50,00
1286	HARIDWAR	V	N	169	N	251500102 91 13 42	01-OCT-25	20-OCT-25	1,31,40
1287	HARIDWAR	V	N	173	N	251500102 91 13 42	01-OCT-25	20-OCT-25	7,35,20
1288	HARIDWAR	V	N	180	N	251500102 91 13 42	01-OCT-25	20-OCT-25	6,43,30
1289	HARIDWAR	V	N	188	N	251500102 91 13 42	01-OCT-25	28-OCT-25	75,00
1290	HARIDWAR	V	N	189	N	251500102 91 13 42	01-OCT-25	28-OCT-25	1,57,20
1291	HARIDWAR	V	N	190	N	251500102 91 13 42	01-OCT-25	28-OCT-25	50,00
1292	HARIDWAR	V	N	191	N	251500102 91 13 42	01-OCT-25	28-OCT-25	75,00
1293	HARIDWAR	V	N	192	N	251500102 91 13 42	01-OCT-25	28-OCT-25	50,00
1294	HARIDWAR	V	N	193	N	251500102 91 13 42	01-OCT-25	28-OCT-25	60,00
1295	HARIDWAR	V	N	194	N	251500102 91 13 42	01-OCT-25	28-OCT-25	50,00
1296	HARIDWAR	V	N	195	N	251500102 91 13 42	01-OCT-25	28-OCT-25	60,00

Voucher Details

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1297	HARIDWAR	V	N	196	N	251500102 91 13 42	01-OCT-25	28-OCT-25	25,00
1298	HARIDWAR	V	N	197	N	251500102 91 13 42	01-OCT-25	28-OCT-25	2,25,00
1299	HARIDWAR	V	N	198	N	251500102 91 13 42	01-OCT-25	28-OCT-25	60,00
1300	HARIDWAR	V	N	199	N	251500102 91 13 42	01-OCT-25	28-OCT-25	1,39,60
1301	HARIDWAR	V	N	200	N	251500102 91 13 42	01-OCT-25	28-OCT-25	2,07,50
1302	HARIDWAR	V	N	205	N	251500102 91 13 42	01-OCT-25	28-OCT-25	2,25,00
1303	HARIDWAR	V	N	208	N	251500102 91 13 42	01-OCT-25	28-OCT-25	2,20,00
1304	HARIDWAR	V	N	209	N	251500102 91 13 42	01-OCT-25	28-OCT-25	2,07,50
1305	HARIDWAR	V	N	210	N	251500102 91 13 42	01-OCT-25	28-OCT-25	1,57,20
1306	HARIDWAR	V	N	216	N	251500102 91 13 42	01-OCT-25	30-OCT-25	60,00
1307	HARIDWAR	V	N	217	N	251500102 91 13 42	01-OCT-25	30-OCT-25	2,07,50
1308	HARIDWAR	V	N	218	N	251500102 91 13 42	01-OCT-25	30-OCT-25	2,07,50
1309	HARIDWAR	V	N	219	N	251500102 91 13 42	01-OCT-25	30-OCT-25	2,25,00
1310	HARIDWAR	V	N	220	N	251500102 91 13 42	01-OCT-25	30-OCT-25	50,00
1311	HARIDWAR	V	N	221	N	251500102 91 13 42	01-OCT-25	30-OCT-25	25,62,21
1312	HARIDWAR	V	N	222	N	251500102 91 13 42	01-OCT-25	30-OCT-25	1,57,50
1313	HARIDWAR	V	N	223	N	251500102 91 13 42	01-OCT-25	30-OCT-25	75,00
1314	HARIDWAR	V	N	224	N	251500102 91 13 42	01-OCT-25	30-OCT-25	60,00
1315	HARIDWAR	V	N	225	N	251500102 91 13 42	01-OCT-25	30-OCT-25	2,25,00
1316	HARIDWAR	V	N	226	N	251500102 91 13 42	01-OCT-25	30-OCT-25	1,40,00
1317	HARIDWAR	V	N	227	N	251500102 91 13 42	01-OCT-25	30-OCT-25	1,57,50
1318	HARIDWAR	V	N	229	N	251500102 91 13 42	01-OCT-25	30-OCT-25	50,00
1319	HARIDWAR	V	N	230	N	251500102 91 13 42	01-OCT-25	30-OCT-25	4,70,58
1320	HARIDWAR	V	N	231	N	251500102 91 13 42	01-OCT-25	30-OCT-25	75,00
1321	HARIDWAR	V	N	232	N	251500102 91 13 42	01-OCT-25	30-OCT-25	2,20,00
1322	HARIDWAR	V	N	26	N	251500102 91 13 42	01-OCT-25	03-OCT-25	20,95,50
1323	HARIDWAR	V	N	27	N	251500102 91 13 42	01-OCT-25	03-OCT-25	10,00
1324	HARIDWAR	V	N	30	N	251500102 91 13 42	01-OCT-25	06-OCT-25	24,76,50
1325	HARIDWAR	V	N	32	N	251500102 91 13 42	01-OCT-25	06-OCT-25	1,15,54,80
1326	HARIDWAR	V	N	33	N	251500102 91 13 42	01-OCT-25	06-OCT-25	47,62,50
1327	HARIDWAR	V	N	35	N	251500102 91 13 42	01-OCT-25	06-OCT-25	3,90,00
1328	HARIDWAR	V	N	39	N	251500102 91 13 42	01-OCT-25	06-OCT-25	3,90,00
1329	HARIDWAR	V	N	45	N	251500102 91 13 42	01-OCT-25	08-OCT-25	13,26,90
1330	HARIDWAR	V	N	47	N	251500102 91 13 42	01-OCT-25	08-OCT-25	8,27,65
1331	HARIDWAR	V	N	49	N	251500102 91 13 42	01-OCT-25	08-OCT-25	49,07,00
1332	HARIDWAR	V	N	53	N	251500102 91 13 42	01-OCT-25	08-OCT-25	32,80
1333	HARIDWAR	V	N	58	N	251500102 91 13 42	01-OCT-25	08-OCT-25	28,00

Voucher Details

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DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1334	HARIDWAR	V	N	63	N	251500102 91 13 42	01-OCT-25	08-OCT-25	29,12,00
1335	HARIDWAR	V	N	67	N	251500102 91 13 42	01-OCT-25	09-OCT-25	98,70
1336	HARIDWAR	V	N	7	N	251500102 91 13 42	01-OCT-25	03-OCT-25	49,53,00
1337	HARIDWAR	V	N	76	N	251500102 91 13 42	01-OCT-25	09-OCT-25	98,70
1338	HARIDWAR	V	N	77	N	251500102 91 13 42	01-OCT-25	09-OCT-25	1,29,21
1339	HARIDWAR	V	N	78	N	251500102 91 13 42	01-OCT-25	09-OCT-25	1,29,21
1340	HARIDWAR	V	N	88	N	251500102 91 13 42	01-OCT-25	15-OCT-25	2,02,28
1341	HARIDWAR	V	N	89	N	251500102 91 13 42	01-OCT-25	15-OCT-25	91,06
1342	HARIDWAR	V	N	92	N	251500102 91 13 42	01-OCT-25	15-OCT-25	29,64,00
1343	HARIDWAR	V	N	97	N	251500102 91 13 42	01-OCT-25	15-OCT-25	1,90,50
1344	HARIDWAR	V	N	98	N	251500102 91 13 42	01-OCT-25	15-OCT-25	49,35,00

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	HARIDWAR	V	N	101	N	251500102 91 13 42	01-OCT-25	16-OCT-25	18,99,30
1346	HARIDWAR	V	N	102	N	251500102 91 13 42	01-OCT-25	16-OCT-25	22,82,51
1347	HARIDWAR	V	N	151	N	251500102 91 13 42	01-OCT-25	20-OCT-25	26,26,82
1348	HARIDWAR	V	N	161	N	251500102 91 13 42	01-OCT-25	20-OCT-25	15,40,26
1349	HARIDWAR	V	N	174	N	251500102 91 13 42	01-OCT-25	20-OCT-25	30,24,50
1350	HARIDWAR	V	N	184	N	251500102 91 13 42	01-OCT-25	20-OCT-25	1,80,54
1351	HARIDWAR	V	N	203	N	251500102 91 13 42	01-OCT-25	28-OCT-25	15,00,00
1352	HARIDWAR	V	N	207	N	251500102 91 13 42	01-OCT-25	28-OCT-25	23,86,80
1353	HARIDWAR	V	N	241	N	251500102 91 13 42	01-OCT-25	31-OCT-25	4,81,95

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1354	HARIDWAR	V	N	103	N	251500102 91 13 42	01-OCT-25	16-OCT-25	72,00,00
1355	HARIDWAR	V	N	111	N	251500102 91 13 42	01-OCT-25	17-OCT-25	2,27,84
1356	HARIDWAR	V	N	112	N	251500102 91 13 42	01-OCT-25	17-OCT-25	16,87,50
1357	HARIDWAR	V	N	71	N	251500102 91 13 42	01-OCT-25	09-OCT-25	33,00,00
1358	HARIDWAR	V	N	74	N	251500102 91 13 42	01-OCT-25	09-OCT-25	18,75,00
1359	HARIDWAR	V	N	79	N	251500102 91 13 42	01-OCT-25	09-OCT-25	35,62,50

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1360	HARIDWAR	V	N	146	N	251500102 91 13 42	01-OCT-25	20-OCT-25	2,06,98

Voucher Details

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DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1361	HARIDWAR	V	N	147	N	251500102 91 13 42	01-OCT-25	20-OCT-25	94,40
1362	HARIDWAR	V	N	165	N	251500102 91 13 42	01-OCT-25	20-OCT-25	2,92,50
1363	HARIDWAR	V	N	166	N	251500102 91 13 42	01-OCT-25	20-OCT-25	52,00
1364	HARIDWAR	V	N	167	N	251500102 91 13 42	01-OCT-25	20-OCT-25	2,05,00
1365	HARIDWAR	V	N	175	N	251500102 91 13 42	01-OCT-25	20-OCT-25	1,08,00
1366	HARIDWAR	V	N	181	N	251500102 91 13 42	01-OCT-25	20-OCT-25	25,00
1367	HARIDWAR	V	N	182	N	251500102 91 13 42	01-OCT-25	20-OCT-25	1,63,40
1368	HARIDWAR	V	N	185	N	251500102 91 13 42	01-OCT-25	20-OCT-25	3,83,87
1369	HARIDWAR	V	N	201	N	251500102 91 13 42	01-OCT-25	28-OCT-25	2,66,19
1370	HARIDWAR	V	N	202	N	251500102 91 13 42	01-OCT-25	28-OCT-25	1,02,33
1371	HARIDWAR	V	N	213	N	251500102 91 13 42	01-OCT-25	29-OCT-25	68,44
1372	HARIDWAR	V	N	34	N	251500102 91 13 42	01-OCT-25	06-OCT-25	5,65,50
1373	HARIDWAR	V	N	38	N	251500102 91 13 42	01-OCT-25	06-OCT-25	19,50
1374	HARIDWAR	V	N	87	N	251500102 91 13 42	01-OCT-25	14-OCT-25	1,48,00

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	HARIDWAR	V	N	17	N	251500102 91 13 42	01-OCT-25	03-OCT-25	32,56,15
1376	HARIDWAR	V	N	19	N	251500102 91 13 42	01-OCT-25	03-OCT-25	1,02,50,00
1377	HARIDWAR	V	N	21	N	251500102 91 13 42	01-OCT-25	03-OCT-25	40,24,36

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1378	HARIDWAR	V	N	204	N	251500102 91 13 42	01-OCT-25	28-OCT-25	1,47,95
1379	HARIDWAR	V	N	206	N	251500102 91 13 42	01-OCT-25	28-OCT-25	62,50
1380	HARIDWAR	V	N	46	N	251500102 91 13 42	01-OCT-25	08-OCT-25	2,82,88
1381	HARIDWAR	V	N	48	N	251500102 91 13 42	01-OCT-25	08-OCT-25	5,45,94
1382	HARIDWAR	V	N	60	N	251500102 91 13 42	01-OCT-25	08-OCT-25	2,49,93
1383	HARIDWAR	V	N	75	N	251500102 91 13 42	01-OCT-25	09-OCT-25	93,20

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	HARIDWAR	V	N	157	N	251500102 91 13 42	01-OCT-25	20-OCT-25	3,70,00,00
1385	HARIDWAR	V	N	179	N	251500102 91 13 42	01-OCT-25	20-OCT-25	1,30,00,00
1386	HARIDWAR	V	N	29	N	251500102 91 13 42	01-OCT-25	06-OCT-25	13,00,00,00
1387	HARIDWAR	V	N	43	N	251500102 91 13 42	01-OCT-25	07-OCT-25	2,00,00,00

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DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1388	HARIDWAR	V	N	44	N	251500102 91 13 42	01-OCT-25	07-OCT-25	5,50,00,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	HARIDWAR	V	N	236	N	251500102 91 13 42	01-OCT-25	31-OCT-25	20,00,00,00
1390	HARIDWAR	V	N	237	N	251500102 91 13 42	01-OCT-25	31-OCT-25	10,00,00,00

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1391	HARIDWAR	V	N	211	N	251500102 91 13 42	01-OCT-25	29-OCT-25	2,00,00,00
1392	HARIDWAR	V	N	212	N	251500102 91 13 42	01-OCT-25	29-OCT-25	3,00,00,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	HARIDWAR	V	N	164	N	251500102 91 13 42	01-OCT-25	20-OCT-25	1,42,50
1394	HARIDWAR	V	N	28	N	251500102 91 13 42	01-OCT-25	06-OCT-25	9,00
1395	HARIDWAR	V	N	42	N	251500102 91 13 42	01-OCT-25	06-OCT-25	41,00
1396	HARIDWAR	V	N	86	N	251500102 91 13 42	01-OCT-25	14-OCT-25	4,98,30

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	HARIDWAR	V	N	31	N	251500102 91 13 42	01-OCT-25	06-OCT-25	26,25

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1398	HARIDWAR	V	N	233	N	251500102 91 13 42	01-OCT-25	31-OCT-25	9,74,00,00
1399	HARIDWAR	V	N	235	N	251500102 91 13 42	01-OCT-25	31-OCT-25	1,80,00,00

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1400	HARIDWAR	V	N	1	N	251500102 91 13 42	01-OCT-25	03-OCT-25	5,63,00,00
1401	HARIDWAR	V	N	2	N	251500102 91 13 42	01-OCT-25	03-OCT-25	1,80,50,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1402	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-OCT-25	24-OCT-25	1,18,33
1403	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-OCT-25	08-OCT-25	7,50,00
1404	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-OCT-25	08-OCT-25	7,50,00
1405	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-OCT-25	10-OCT-25	2,09,45
1406	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-OCT-25	10-OCT-25	2,35,08
1407	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-OCT-25	10-OCT-25	1,00,00
1408	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-OCT-25	14-OCT-25	2,05,33

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1409	UDHAM SINGH NAGAR	V	N	152	N	251500102 91 02 42	01-OCT-25	24-OCT-25	2,36,66
1410	UDHAM SINGH NAGAR	V	N	40	N	251500102 91 02 42	01-OCT-25	08-OCT-25	15,00,00
1411	UDHAM SINGH NAGAR	V	N	41	N	251500102 91 02 42	01-OCT-25	08-OCT-25	15,00,00
1412	UDHAM SINGH NAGAR	V	N	54	N	251500102 91 02 42	01-OCT-25	10-OCT-25	4,18,90
1413	UDHAM SINGH NAGAR	V	N	55	N	251500102 91 02 42	01-OCT-25	10-OCT-25	4,70,16
1414	UDHAM SINGH NAGAR	V	N	56	N	251500102 91 02 42	01-OCT-25	10-OCT-25	2,00,00
1415	UDHAM SINGH NAGAR	V	N	60	N	251500102 91 02 42	01-OCT-25	14-OCT-25	4,10,66

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1416	UDHAM SINGH NAGAR	V	N	154	N	251500102 91 02 42	01-OCT-25	24-OCT-25	26,30
1417	UDHAM SINGH NAGAR	V	N	69	N	251500102 91 02 42	01-OCT-25	16-OCT-25	1,30,00
1418	UDHAM SINGH NAGAR	V	N	70	N	251500102 91 02 42	01-OCT-25	16-OCT-25	1,62,50
1419	UDHAM SINGH NAGAR	V	N	71	N	251500102 91 02 42	01-OCT-25	16-OCT-25	1,55,00
1420	UDHAM SINGH NAGAR	V	N	72	N	251500102 91 02 42	01-OCT-25	16-OCT-25	2,27,50

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	UDHAM SINGH NAGAR	V	N	125	N	251500102 91 02 42	01-OCT-25	18-OCT-25	56,00,00
1422	UDHAM SINGH NAGAR	V	N	131	N	251500102 91 02 42	01-OCT-25	18-OCT-25	6,12,00
1423	UDHAM SINGH NAGAR	V	N	168	N	251500102 91 02 42	01-OCT-25	28-OCT-25	64,99,20
1424	UDHAM SINGH NAGAR	V	N	33	N	251500102 91 02 42	01-OCT-25	08-OCT-25	22,50,00
1425	UDHAM SINGH NAGAR	V	N	36	N	251500102 91 02 42	01-OCT-25	08-OCT-25	11,00,00
1426	UDHAM SINGH NAGAR	V	N	37	N	251500102 91 02 42	01-OCT-25	08-OCT-25	12,50,00
1427	UDHAM SINGH NAGAR	V	N	38	N	251500102 91 02 42	01-OCT-25	08-OCT-25	22,50,00
1428	UDHAM SINGH NAGAR	V	N	39	N	251500102 91 02 42	01-OCT-25	08-OCT-25	12,50,00
1429	UDHAM SINGH NAGAR	V	N	45	N	251500102 91 02 42	01-OCT-25	09-OCT-25	22,50,00
1430	UDHAM SINGH NAGAR	V	N	46	N	251500102 91 02 42	01-OCT-25	09-OCT-25	22,50,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	UDHAM SINGH NAGAR	V	N	123	N	251500102 91 02 42	01-OCT-25	18-OCT-25	82,68,00
1432	UDHAM SINGH NAGAR	V	N	136	N	251500102 91 02 42	01-OCT-25	18-OCT-25	1,17,00
1433	UDHAM SINGH NAGAR	V	N	137	N	251500102 91 02 42	01-OCT-25	18-OCT-25	2,86,00
1434	UDHAM SINGH NAGAR	V	N	150	N	251500102 91 02 42	01-OCT-25	23-OCT-25	33,41,00
1435	UDHAM SINGH NAGAR	V	N	166	N	251500102 91 02 42	01-OCT-25	28-OCT-25	4,25
1436	UDHAM SINGH NAGAR	V	N	167	N	251500102 91 02 42	01-OCT-25	28-OCT-25	27,50,00
1437	UDHAM SINGH NAGAR	V	N	169	N	251500102 91 02 42	01-OCT-25	28-OCT-25	7,00,00
1438	UDHAM SINGH NAGAR	V	N	181	N	251500102 91 02 42	01-OCT-25	29-OCT-25	1,28,60
1439	UDHAM SINGH NAGAR	V	N	22	N	251500102 91 02 42	01-OCT-25	08-OCT-25	83,32
1440	UDHAM SINGH NAGAR	V	N	23	N	251500102 91 02 42	01-OCT-25	08-OCT-25	1,20,00
1441	UDHAM SINGH NAGAR	V	N	24	N	251500102 91 02 42	01-OCT-25	08-OCT-25	1,49,48
1442	UDHAM SINGH NAGAR	V	N	25	N	251500102 91 02 42	01-OCT-25	08-OCT-25	1,00,30
1443	UDHAM SINGH NAGAR	V	N	26	N	251500102 91 02 42	01-OCT-25	08-OCT-25	4,35,60
1444	UDHAM SINGH NAGAR	V	N	27	N	251500102 91 02 42	01-OCT-25	08-OCT-25	97,88

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1445	UDHAM SINGH NAGAR	V	N	28	N	251500102 91 02 42	01-OCT-25	08-OCT-25	1,10,00
1446	UDHAM SINGH NAGAR	V	N	29	N	251500102 91 02 42	01-OCT-25	08-OCT-25	1,84,23
1447	UDHAM SINGH NAGAR	V	N	31	N	251500102 91 02 42	01-OCT-25	08-OCT-25	60,00
1448	UDHAM SINGH NAGAR	V	N	32	N	251500102 91 02 42	01-OCT-25	08-OCT-25	1,89,00
1449	UDHAM SINGH NAGAR	V	N	51	N	251500102 91 02 42	01-OCT-25	10-OCT-25	31,20,00
1450	UDHAM SINGH NAGAR	V	N	62	N	251500102 91 02 42	01-OCT-25	14-OCT-25	50,00
1451	UDHAM SINGH NAGAR	V	N	63	N	251500102 91 02 42	01-OCT-25	14-OCT-25	27,50
1452	UDHAM SINGH NAGAR	V	N	64	N	251500102 91 02 42	01-OCT-25	14-OCT-25	85,50
1453	UDHAM SINGH NAGAR	V	N	67	N	251500102 91 02 42	01-OCT-25	14-OCT-25	5,66
1454	UDHAM SINGH NAGAR	V	N	68	N	251500102 91 02 42	01-OCT-25	14-OCT-25	8,00
1455	UDHAM SINGH NAGAR	V	N	74	N	251500102 91 02 42	01-OCT-25	16-OCT-25	5,13,50

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1456	UDHAM SINGH NAGAR	V	N	14	N	251500102 91 02 42	01-OCT-25	07-OCT-25	9,44,32

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	UDHAM SINGH NAGAR	V	N	11	N	251500102 91 02 42	01-OCT-25	06-OCT-25	10,00,00
1458	UDHAM SINGH NAGAR	V	N	9	N	251500102 91 02 42	01-OCT-25	06-OCT-25	22,38,00

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1459	UDHAM SINGH NAGAR	V	N	144	N	251500102 91 02 42	01-OCT-25	20-OCT-25	10,00,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1460	UDHAM SINGH NAGAR	V	N	1	N	251500102 91 02 42	01-OCT-25	03-OCT-25	1,43,30,00
1461	UDHAM SINGH NAGAR	V	N	106	N	251500102 91 02 42	01-OCT-25	17-OCT-25	1,43,37

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DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	UDHAM SINGH NAGAR	V	N	109	N	251500102 91 02 42	01-OCT-25	17-OCT-25	1,27,11
1463	UDHAM SINGH NAGAR	V	N	110	N	251500102 91 02 42	01-OCT-25	17-OCT-25	3,55,49
1464	UDHAM SINGH NAGAR	V	N	145	N	251500102 91 02 42	01-OCT-25	20-OCT-25	3,51,00
1465	UDHAM SINGH NAGAR	V	N	151	N	251500102 91 02 42	01-OCT-25	23-OCT-25	41,30
1466	UDHAM SINGH NAGAR	V	N	155	N	251500102 91 02 42	01-OCT-25	24-OCT-25	1,14,00
1467	UDHAM SINGH NAGAR	V	N	172	N	251500102 91 02 42	01-OCT-25	29-OCT-25	88,00
1468	UDHAM SINGH NAGAR	V	N	173	N	251500102 91 02 42	01-OCT-25	29-OCT-25	1,00,00
1469	UDHAM SINGH NAGAR	V	N	174	N	251500102 91 02 42	01-OCT-25	29-OCT-25	40,00
1470	UDHAM SINGH NAGAR	V	N	175	N	251500102 91 02 42	01-OCT-25	29-OCT-25	60,00
1471	UDHAM SINGH NAGAR	V	N	176	N	251500102 91 02 42	01-OCT-25	29-OCT-25	60,00
1472	UDHAM SINGH NAGAR	V	N	177	N	251500102 91 02 42	01-OCT-25	29-OCT-25	90,00
1473	UDHAM SINGH NAGAR	V	N	178	N	251500102 91 02 42	01-OCT-25	29-OCT-25	80,00
1474	UDHAM SINGH NAGAR	V	N	179	N	251500102 91 02 42	01-OCT-25	29-OCT-25	1,00,00
1475	UDHAM SINGH NAGAR	V	N	180	N	251500102 91 02 42	01-OCT-25	29-OCT-25	1,20,00
1476	UDHAM SINGH NAGAR	V	N	183	N	251500102 91 02 42	01-OCT-25	31-OCT-25	29,50
1477	UDHAM SINGH NAGAR	V	N	79	N	251500102 91 02 42	01-OCT-25	16-OCT-25	1,88,50
1478	UDHAM SINGH NAGAR	V	N	82	N	251500102 91 02 42	01-OCT-25	16-OCT-25	3,90,30

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	UDHAM SINGH NAGAR	V	N	44	N	251500102 91 02 42	01-OCT-25	09-OCT-25	26,26,50
1480	UDHAM SINGH NAGAR	V	N	47	N	251500102 91 02 42	01-OCT-25	09-OCT-25	27,40,00
1481	UDHAM SINGH NAGAR	V	N	48	N	251500102 91 02 42	01-OCT-25	09-OCT-25	64,66,86
1482	UDHAM SINGH NAGAR	V	N	75	N	251500102 91 02 42	01-OCT-25	16-OCT-25	30,95,67
1483	UDHAM SINGH NAGAR	V	N	98	N	251500102 91 02 42	01-OCT-25	17-OCT-25	22,62

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1484	UDHAM SINGH NAGAR	V	N	108	N	251500102 91 02 42	01-OCT-25	17-OCT-25	99,40,00
1485	UDHAM SINGH NAGAR	V	N	184	N	251500102 91 02 42	01-OCT-25	31-OCT-25	99,40,00
1486	UDHAM SINGH NAGAR	V	N	185	N	251500102 91 02 42	01-OCT-25	31-OCT-25	99,40,00
1487	UDHAM SINGH NAGAR	V	N	186	N	251500102 91 02 42	01-OCT-25	31-OCT-25	99,40,00
1488	UDHAM SINGH NAGAR	V	N	187	N	251500102 91 02 42	01-OCT-25	31-OCT-25	49,60,00
1489	UDHAM SINGH NAGAR	V	N	19	N	251500102 91 02 42	01-OCT-25	07-OCT-25	49,70,00
1490	UDHAM SINGH NAGAR	V	N	21	N	251500102 91 02 42	01-OCT-25	07-OCT-25	99,40,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	UDHAM SINGH NAGAR	V	N	105	N	251500102 91 02 42	01-OCT-25	17-OCT-25	72,15
1492	UDHAM SINGH NAGAR	V	N	111	N	251500102 91 02 42	01-OCT-25	17-OCT-25	2,31,30
1493	UDHAM SINGH NAGAR	V	N	112	N	251500102 91 02 42	01-OCT-25	17-OCT-25	40,42
1494	UDHAM SINGH NAGAR	V	N	113	N	251500102 91 02 42	01-OCT-25	17-OCT-25	70,56
1495	UDHAM SINGH NAGAR	V	N	114	N	251500102 91 02 42	01-OCT-25	17-OCT-25	86,73
1496	UDHAM SINGH NAGAR	V	N	116	N	251500102 91 02 42	01-OCT-25	17-OCT-25	70,87
1497	UDHAM SINGH NAGAR	V	N	117	N	251500102 91 02 42	01-OCT-25	17-OCT-25	1,77,76
1498	UDHAM SINGH NAGAR	V	N	146	N	251500102 91 02 42	01-OCT-25	20-OCT-25	45,96
1499	UDHAM SINGH NAGAR	V	N	156	N	251500102 91 02 42	01-OCT-25	27-OCT-25	2,16,50
1500	UDHAM SINGH NAGAR	V	N	157	N	251500102 91 02 42	01-OCT-25	27-OCT-25	1,84,60
1501	UDHAM SINGH NAGAR	V	N	158	N	251500102 91 02 42	01-OCT-25	27-OCT-25	1,47,00
1502	UDHAM SINGH NAGAR	V	N	159	N	251500102 91 02 42	01-OCT-25	27-OCT-25	1,36,96
1503	UDHAM SINGH NAGAR	V	N	2	N	251500102 91 02 42	01-OCT-25	04-OCT-25	1,95,00
1504	UDHAM SINGH NAGAR	V	N	3	N	251500102 91 02 42	01-OCT-25	04-OCT-25	1,95,00
1505	UDHAM SINGH NAGAR	V	N	4	N	251500102 91 02 42	01-OCT-25	04-OCT-25	3,93,59
1506	UDHAM SINGH NAGAR	V	N	42	N	251500102 91 02 42	01-OCT-25	09-OCT-25	1,95,00
1507	UDHAM SINGH NAGAR	V	N	43	N	251500102 91 02 42	01-OCT-25	09-OCT-25	1,95,00

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DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1508	UDHAM SINGH NAGAR	V	N	5	N	251500102 91 02 42	01-OCT-25	04-OCT-25	1,42,50
1509	UDHAM SINGH NAGAR	V	N	58	N	251500102 91 02 42	01-OCT-25	13-OCT-25	2,68,62
1510	UDHAM SINGH NAGAR	V	N	59	N	251500102 91 02 42	01-OCT-25	13-OCT-25	2,82,89
1511	UDHAM SINGH NAGAR	V	N	80	N	251500102 91 02 42	01-OCT-25	16-OCT-25	30,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	UDHAM SINGH NAGAR	V	N	100	N	251500102 91 02 42	01-OCT-25	17-OCT-25	4,24,80
1513	UDHAM SINGH NAGAR	V	N	101	N	251500102 91 02 42	01-OCT-25	17-OCT-25	1,95,50
1514	UDHAM SINGH NAGAR	V	N	102	N	251500102 91 02 42	01-OCT-25	17-OCT-25	1,34,05
1515	UDHAM SINGH NAGAR	V	N	103	N	251500102 91 02 42	01-OCT-25	17-OCT-25	54,60,90
1516	UDHAM SINGH NAGAR	V	N	119	N	251500102 91 02 42	01-OCT-25	17-OCT-25	1,57,50
1517	UDHAM SINGH NAGAR	V	N	120	N	251500102 91 02 42	01-OCT-25	17-OCT-25	5,84,66
1518	UDHAM SINGH NAGAR	V	N	121	N	251500102 91 02 42	01-OCT-25	17-OCT-25	1,77,05
1519	UDHAM SINGH NAGAR	V	N	90	N	251500102 91 02 42	01-OCT-25	17-OCT-25	2,42,40
1520	UDHAM SINGH NAGAR	V	N	92	N	251500102 91 02 42	01-OCT-25	17-OCT-25	55,50
1521	UDHAM SINGH NAGAR	V	N	94	N	251500102 91 02 42	01-OCT-25	17-OCT-25	17,12,77
1522	UDHAM SINGH NAGAR	V	N	95	N	251500102 91 02 42	01-OCT-25	17-OCT-25	8,20,10

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	UDHAM SINGH NAGAR	V	N	124	N	251500102 91 02 42	01-OCT-25	18-OCT-25	25,49
1524	UDHAM SINGH NAGAR	V	N	126	N	251500102 91 02 42	01-OCT-25	18-OCT-25	4,43
1525	UDHAM SINGH NAGAR	V	N	127	N	251500102 91 02 42	01-OCT-25	18-OCT-25	1,00,50
1526	UDHAM SINGH NAGAR	V	N	128	N	251500102 91 02 42	01-OCT-25	18-OCT-25	1,03,84
1527	UDHAM SINGH NAGAR	V	N	129	N	251500102 91 02 42	01-OCT-25	18-OCT-25	1,39,80
1528	UDHAM SINGH NAGAR	V	N	130	N	251500102 91 02 42	01-OCT-25	18-OCT-25	4,44
1529	UDHAM SINGH	V	N	132	N	251500102 91 02 42	01-OCT-25	18-OCT-25	4,99,80

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DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1530	UDHAM SINGH NAGAR	V	N	133	N	251500102 91 02 42	01-OCT-25	18-OCT-25	4,99,60
1531	UDHAM SINGH NAGAR	V	N	134	N	251500102 91 02 42	01-OCT-25	18-OCT-25	4,99,80
1532	UDHAM SINGH NAGAR	V	N	135	N	251500102 91 02 42	01-OCT-25	18-OCT-25	4,99,84
1533	UDHAM SINGH NAGAR	V	N	138	N	251500102 91 02 42	01-OCT-25	18-OCT-25	88,71

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	UDHAM SINGH NAGAR	V	N	142	N	251500102 91 02 42	01-OCT-25	18-OCT-25	2,38,01
1535	UDHAM SINGH NAGAR	V	N	143	N	251500102 91 02 42	01-OCT-25	18-OCT-25	2,11,90
1536	UDHAM SINGH NAGAR	V	N	66	N	251500102 91 02 42	01-OCT-25	14-OCT-25	4,95,60

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	UDHAM SINGH NAGAR	V	N	13	N	251500102 91 02 42	01-OCT-25	06-OCT-25	2,38,36
1538	UDHAM SINGH NAGAR	V	N	18	N	251500102 91 02 42	01-OCT-25	07-OCT-25	4,88,99
1539	UDHAM SINGH NAGAR	V	N	182	N	251500102 91 02 42	01-OCT-25	30-OCT-25	72,00
1540	UDHAM SINGH NAGAR	V	N	84	N	251500102 91 02 42	01-OCT-25	16-OCT-25	84,00
1541	UDHAM SINGH NAGAR	V	N	85	N	251500102 91 02 42	01-OCT-25	16-OCT-25	77,50
1542	UDHAM SINGH NAGAR	V	N	86	N	251500102 91 02 42	01-OCT-25	16-OCT-25	23,60
1543	UDHAM SINGH NAGAR	V	N	87	N	251500102 91 02 42	01-OCT-25	16-OCT-25	41,30
1544	UDHAM SINGH NAGAR	V	N	88	N	251500102 91 02 42	01-OCT-25	16-OCT-25	2,28,90
1545	UDHAM SINGH NAGAR	V	N	89	N	251500102 91 02 42	01-OCT-25	16-OCT-25	26,00

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1546	CHAMPAWAT	V	N	11	N	251500102 91 06 42	01-OCT-25	06-OCT-25	6,80,00
1547	CHAMPAWAT	V	N	12	N	251500102 91 06 42	01-OCT-25	06-OCT-25	4,64,00
1548	CHAMPAWAT	V	N	13	N	251500102 91 06 42	01-OCT-25	06-OCT-25	6,80,96

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DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	CHAMPAWAT	V	N	14	N	251500102 91 06 42	01-OCT-25	06-OCT-25	7,74,62
1550	CHAMPAWAT	V	N	8	N	251500102 91 06 42	01-OCT-25	06-OCT-25	2,00,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1551	CHAMPAWAT	V	N	106	N	251500102 91 06 42	01-OCT-25	17-OCT-25	1,80,00,00
1552	CHAMPAWAT	V	N	81	N	251500102 91 06 42	01-OCT-25	16-OCT-25	1,05,00,00
1553	CHAMPAWAT	V	N	85	N	251500102 91 06 42	01-OCT-25	16-OCT-25	3,85,00,00
1554	CHAMPAWAT	V	N	93	N	251500102 91 06 42	01-OCT-25	17-OCT-25	18,62,00,00
1555	CHAMPAWAT	V	N	99	N	251500102 91 06 42	01-OCT-25	17-OCT-25	1,60,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	CHAMPAWAT	V	N	104	N	251500102 91 06 42	01-OCT-25	17-OCT-25	1,15,00
1557	CHAMPAWAT	V	N	105	N	251500102 91 06 42	01-OCT-25	17-OCT-25	1,63,61
1558	CHAMPAWAT	V	N	107	N	251500102 91 06 42	01-OCT-25	17-OCT-25	15,36
1559	CHAMPAWAT	V	N	121	N	251500102 91 06 42	01-OCT-25	28-OCT-25	6,40,00
1560	CHAMPAWAT	V	N	123	N	251500102 91 06 42	01-OCT-25	28-OCT-25	5,00,00
1561	CHAMPAWAT	V	N	124	N	251500102 91 06 42	01-OCT-25	28-OCT-25	4,23,20
1562	CHAMPAWAT	V	N	128	N	251500102 91 06 42	01-OCT-25	28-OCT-25	3,65,80
1563	CHAMPAWAT	V	N	130	N	251500102 91 06 42	01-OCT-25	28-OCT-25	4,07,10
1564	CHAMPAWAT	V	N	132	N	251500102 91 06 42	01-OCT-25	28-OCT-25	4,56,60
1565	CHAMPAWAT	V	N	133	N	251500102 91 06 42	01-OCT-25	29-OCT-25	5,00,00
1566	CHAMPAWAT	V	N	24	N	251500102 91 06 42	01-OCT-25	09-OCT-25	8,40,00
1567	CHAMPAWAT	V	N	27	N	251500102 91 06 42	01-OCT-25	09-OCT-25	2,13,33,00
1568	CHAMPAWAT	V	N	74	N	251500102 91 06 42	01-OCT-25	15-OCT-25	35,60
1569	CHAMPAWAT	V	N	75	N	251500102 91 06 42	01-OCT-25	15-OCT-25	3,75,60
1570	CHAMPAWAT	V	N	77	N	251500102 91 06 42	01-OCT-25	15-OCT-25	5,00,00
1571	CHAMPAWAT	V	N	79	N	251500102 91 06 42	01-OCT-25	15-OCT-25	4,71,70

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1572	CHAMPAWAT	V	N	15	N	251500102 91 06 42	01-OCT-25	08-OCT-25	17,07,30
1573	CHAMPAWAT	V	N	16	N	251500102 91 06 42	01-OCT-25	08-OCT-25	15,27,75
1574	CHAMPAWAT	V	N	6	N	251500102 91 06 42	01-OCT-25	03-OCT-25	12,81,48

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1575	CHAMPAWAT	V	N	100	N	251500102 91 06 42	01-OCT-25	17-OCT-25	3,30,00
1576	CHAMPAWAT	V	N	102	N	251500102 91 06 42	01-OCT-25	17-OCT-25	3,48,00
1577	CHAMPAWAT	V	N	111	N	251500102 91 06 42	01-OCT-25	21-OCT-25	5,16,33
1578	CHAMPAWAT	V	N	17	N	251500102 91 06 42	01-OCT-25	09-OCT-25	13,38,00
1579	CHAMPAWAT	V	N	18	N	251500102 91 06 42	01-OCT-25	09-OCT-25	8,00
1580	CHAMPAWAT	V	N	19	N	251500102 91 06 42	01-OCT-25	09-OCT-25	2,68,62
1581	CHAMPAWAT	V	N	20	N	251500102 91 06 42	01-OCT-25	09-OCT-25	25,00
1582	CHAMPAWAT	V	N	22	N	251500102 91 06 42	01-OCT-25	09-OCT-25	39,00
1583	CHAMPAWAT	V	N	25	N	251500102 91 06 42	01-OCT-25	09-OCT-25	3,16,00
1584	CHAMPAWAT	V	N	26	N	251500102 91 06 42	01-OCT-25	09-OCT-25	33,80
1585	CHAMPAWAT	V	N	28	N	251500102 91 06 42	01-OCT-25	09-OCT-25	12,74
1586	CHAMPAWAT	V	N	29	N	251500102 91 06 42	01-OCT-25	09-OCT-25	62,00
1587	CHAMPAWAT	V	N	3	N	251500102 91 06 42	01-OCT-25	03-OCT-25	2,47,50
1588	CHAMPAWAT	V	N	30	N	251500102 91 06 42	01-OCT-25	09-OCT-25	3,64,00
1589	CHAMPAWAT	V	N	34	N	251500102 91 06 42	01-OCT-25	10-OCT-25	5,00,00
1590	CHAMPAWAT	V	N	35	N	251500102 91 06 42	01-OCT-25	10-OCT-25	2,49,60
1591	CHAMPAWAT	V	N	37	N	251500102 91 06 42	01-OCT-25	10-OCT-25	26,00
1592	CHAMPAWAT	V	N	38	N	251500102 91 06 42	01-OCT-25	10-OCT-25	21,00
1593	CHAMPAWAT	V	N	39	N	251500102 91 06 42	01-OCT-25	10-OCT-25	85,40
1594	CHAMPAWAT	V	N	40	N	251500102 91 06 42	01-OCT-25	10-OCT-25	4,40,00
1595	CHAMPAWAT	V	N	43	N	251500102 91 06 42	01-OCT-25	10-OCT-25	19,50
1596	CHAMPAWAT	V	N	47	N	251500102 91 06 42	01-OCT-25	10-OCT-25	1,74,27
1597	CHAMPAWAT	V	N	49	N	251500102 91 06 42	01-OCT-25	10-OCT-25	23,00
1598	CHAMPAWAT	V	N	5	N	251500102 91 06 42	01-OCT-25	03-OCT-25	1,50,80
1599	CHAMPAWAT	V	N	51	N	251500102 91 06 42	01-OCT-25	10-OCT-25	7,00
1600	CHAMPAWAT	V	N	53	N	251500102 91 06 42	01-OCT-25	10-OCT-25	29,15
1601	CHAMPAWAT	V	N	60	N	251500102 91 06 42	01-OCT-25	13-OCT-25	30,80
1602	CHAMPAWAT	V	N	61	N	251500102 91 06 42	01-OCT-25	14-OCT-25	3,05,00
1603	CHAMPAWAT	V	N	62	N	251500102 91 06 42	01-OCT-25	14-OCT-25	25,96
1604	CHAMPAWAT	V	N	63	N	251500102 91 06 42	01-OCT-25	14-OCT-25	1,12,10
1605	CHAMPAWAT	V	N	64	N	251500102 91 06 42	01-OCT-25	14-OCT-25	1,45,50
1606	CHAMPAWAT	V	N	65	N	251500102 91 06 42	01-OCT-25	14-OCT-25	64,80
1607	CHAMPAWAT	V	N	66	N	251500102 91 06 42	01-OCT-25	14-OCT-25	38,00
1608	CHAMPAWAT	V	N	68	N	251500102 91 06 42	01-OCT-25	14-OCT-25	3,40,00
1609	CHAMPAWAT	V	N	69	N	251500102 91 06 42	01-OCT-25	14-OCT-25	1,55,00
1610	CHAMPAWAT	V	N	70	N	251500102 91 06 42	01-OCT-25	14-OCT-25	3,18,00
1611	CHAMPAWAT	V	N	71	N	251500102 91 06 42	01-OCT-25	14-OCT-25	7,89,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1612	CHAMPAWAT	V	N	72	N	251500102 91 06 42	01-OCT-25	14-OCT-25	20,00,00
1613	CHAMPAWAT	V	N	73	N	251500102 91 06 42	01-OCT-25	14-OCT-25	4,90,00
1614	CHAMPAWAT	V	N	86	N	251500102 91 06 42	01-OCT-25	16-OCT-25	25,35
1615	CHAMPAWAT	V	N	90	N	251500102 91 06 42	01-OCT-25	16-OCT-25	82,60
1616	CHAMPAWAT	V	N	95	N	251500102 91 06 42	01-OCT-25	17-OCT-25	1,55,50

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1617	CHAMPAWAT	V	N	113	N	251500102 91 06 42	01-OCT-25	23-OCT-25	99,00
1618	CHAMPAWAT	V	N	114	N	251500102 91 06 42	01-OCT-25	23-OCT-25	1,47,00
1619	CHAMPAWAT	V	N	115	N	251500102 91 06 42	01-OCT-25	23-OCT-25	1,60,00
1620	CHAMPAWAT	V	N	116	N	251500102 91 06 42	01-OCT-25	23-OCT-25	54,60
1621	CHAMPAWAT	V	N	117	N	251500102 91 06 42	01-OCT-25	23-OCT-25	2,42,00
1622	CHAMPAWAT	V	N	118	N	251500102 91 06 42	01-OCT-25	23-OCT-25	1,22,50
1623	CHAMPAWAT	V	N	33	N	251500102 91 06 42	01-OCT-25	10-OCT-25	5,41,60
1624	CHAMPAWAT	V	N	41	N	251500102 91 06 42	01-OCT-25	10-OCT-25	1,83,00
1625	CHAMPAWAT	V	N	44	N	251500102 91 06 42	01-OCT-25	10-OCT-25	53,50
1626	CHAMPAWAT	V	N	67	N	251500102 91 06 42	01-OCT-25	14-OCT-25	8,95,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	CHAMPAWAT	V	N	32	N	251500102 91 06 42	01-OCT-25	10-OCT-25	1,01,88
1628	CHAMPAWAT	V	N	42	N	251500102 91 06 42	01-OCT-25	10-OCT-25	3,16,50
1629	CHAMPAWAT	V	N	46	N	251500102 91 06 42	01-OCT-25	10-OCT-25	50,00
1630	CHAMPAWAT	V	N	48	N	251500102 91 06 42	01-OCT-25	10-OCT-25	58,41
1631	CHAMPAWAT	V	N	50	N	251500102 91 06 42	01-OCT-25	10-OCT-25	49,21

DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1632	CHAMPAWAT	V	N	76	N	251500102 91 06 42	01-OCT-25	15-OCT-25	4,32,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1633	BAGESHWAR	V	N	1	N	251500102 91 05 42	01-OCT-25	03-OCT-25	3,92,52
1634	BAGESHWAR	V	N	2	N	251500102 91 05 42	01-OCT-25	03-OCT-25	2,48,90

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	BAGESHWAR	V	N	11	N	251500102 91 05 42	01-OCT-25	06-OCT-25	40,00,00
1636	BAGESHWAR	V	N	119	N	251500102 91 05 42	01-OCT-25	17-OCT-25	40,00,00
1637	BAGESHWAR	V	N	12	N	251500102 91 05 42	01-OCT-25	06-OCT-25	40,00,00
1638	BAGESHWAR	V	N	128	N	251500102 91 05 42	01-OCT-25	17-OCT-25	40,00,00
1639	BAGESHWAR	V	N	129	N	251500102 91 05 42	01-OCT-25	17-OCT-25	6,00,00
1640	BAGESHWAR	V	N	13	N	251500102 91 05 42	01-OCT-25	06-OCT-25	24,00,00
1641	BAGESHWAR	V	N	130	N	251500102 91 05 42	01-OCT-25	17-OCT-25	40,00,00
1642	BAGESHWAR	V	N	14	N	251500102 91 05 42	01-OCT-25	06-OCT-25	60,00,00
1643	BAGESHWAR	V	N	148	N	251500102 91 05 42	01-OCT-25	17-OCT-25	40,00,00
1644	BAGESHWAR	V	N	16	N	251500102 91 05 42	01-OCT-25	06-OCT-25	40,00,00
1645	BAGESHWAR	V	N	17	N	251500102 91 05 42	01-OCT-25	06-OCT-25	18,00,00
1646	BAGESHWAR	V	N	174	N	251500102 91 05 42	01-OCT-25	30-OCT-25	24,00,00
1647	BAGESHWAR	V	N	175	N	251500102 91 05 42	01-OCT-25	30-OCT-25	12,00,00
1648	BAGESHWAR	V	N	176	N	251500102 91 05 42	01-OCT-25	30-OCT-25	24,98,88
1649	BAGESHWAR	V	N	177	N	251500102 91 05 42	01-OCT-25	30-OCT-25	40,00,00
1650	BAGESHWAR	V	N	178	N	251500102 91 05 42	01-OCT-25	30-OCT-25	6,00,00
1651	BAGESHWAR	V	N	22	N	251500102 91 05 42	01-OCT-25	08-OCT-25	25,61,60
1652	BAGESHWAR	V	N	44	N	251500102 91 05 42	01-OCT-25	14-OCT-25	6,00,00
1653	BAGESHWAR	V	N	5	N	251500102 91 05 42	01-OCT-25	03-OCT-25	60,00,00
1654	BAGESHWAR	V	N	64	N	251500102 91 05 42	01-OCT-25	14-OCT-25	6,00,00

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1655	BAGESHWAR	V	N	109	N	251500102 91 05 42	01-OCT-25	16-OCT-25	15,00,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	BAGESHWAR	V	N	10	N	251500102 91 05 42	01-OCT-25	04-OCT-25	4,00,00
1657	BAGESHWAR	V	N	112	N	251500102 91 05 42	01-OCT-25	16-OCT-25	4,20
1658	BAGESHWAR	V	N	117	N	251500102 91 05 42	01-OCT-25	17-OCT-25	11,12
1659	BAGESHWAR	V	N	143	N	251500102 91 05 42	01-OCT-25	17-OCT-25	3,80,00
1660	BAGESHWAR	V	N	15	N	251500102 91 05 42	01-OCT-25	06-OCT-25	11,40,00
1661	BAGESHWAR	V	N	150	N	251500102 91 05 42	01-OCT-25	18-OCT-25	22,81,50
1662	BAGESHWAR	V	N	27	N	251500102 91 05 42	01-OCT-25	13-OCT-25	59,30
1663	BAGESHWAR	V	N	28	N	251500102 91 05 42	01-OCT-25	13-OCT-25	3,83,50
1664	BAGESHWAR	V	N	32	N	251500102 91 05 42	01-OCT-25	13-OCT-25	2,94,00
1665	BAGESHWAR	V	N	34	N	251500102 91 05 42	01-OCT-25	13-OCT-25	93,76

Voucher Details

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	BAGESHWAR	V	N	40	N	251500102 91 05 42	01-OCT-25	14-OCT-25	59,60
1667	BAGESHWAR	V	N	54	N	251500102 91 05 42	01-OCT-25	14-OCT-25	2,53,05
1668	BAGESHWAR	V	N	6	N	251500102 91 05 42	01-OCT-25	03-OCT-25	4,00,00
1669	BAGESHWAR	V	N	8	N	251500102 91 05 42	01-OCT-25	04-OCT-25	4,00,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1670	BAGESHWAR	V	N	100	N	251500102 91 05 42	01-OCT-25	15-OCT-25	4,70,25
1671	BAGESHWAR	V	N	102	N	251500102 91 05 42	01-OCT-25	15-OCT-25	12,00,00
1672	BAGESHWAR	V	N	124	N	251500102 91 05 42	01-OCT-25	17-OCT-25	2,38,50
1673	BAGESHWAR	V	N	43	N	251500102 91 05 42	01-OCT-25	14-OCT-25	6,00,00
1674	BAGESHWAR	V	N	51	N	251500102 91 05 42	01-OCT-25	14-OCT-25	55,78,00
1675	BAGESHWAR	V	N	58	N	251500102 91 05 42	01-OCT-25	14-OCT-25	23,82,00
1676	BAGESHWAR	V	N	59	N	251500102 91 05 42	01-OCT-25	14-OCT-25	3,09,12
1677	BAGESHWAR	V	N	65	N	251500102 91 05 42	01-OCT-25	14-OCT-25	14,62,50
1678	BAGESHWAR	V	N	77	N	251500102 91 05 42	01-OCT-25	14-OCT-25	22,90,00
1679	BAGESHWAR	V	N	78	N	251500102 91 05 42	01-OCT-25	14-OCT-25	54,80,43
1680	BAGESHWAR	V	N	93	N	251500102 91 05 42	01-OCT-25	15-OCT-25	29,47,56
1681	BAGESHWAR	V	N	97	N	251500102 91 05 42	01-OCT-25	15-OCT-25	24,16,96

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1682	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-OCT-25	14-OCT-25	5,41,33
1683	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-OCT-25	14-OCT-25	4,00,00
1684	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-OCT-25	14-OCT-25	1,01,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1685	BAGESHWAR	V	N	57	N	251500102 91 05 42	01-OCT-25	14-OCT-25	5,41,33
1686	BAGESHWAR	V	N	67	N	251500102 91 05 42	01-OCT-25	14-OCT-25	4,00,00
1687	BAGESHWAR	V	N	81	N	251500102 91 05 42	01-OCT-25	14-OCT-25	1,01,00,00

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1688	BAGESHWAR	V	N	103	N	251500102 91 05 42	01-OCT-25	15-OCT-25	2,49,00
1689	BAGESHWAR	V	N	104	N	251500102 91 05 42	01-OCT-25	15-OCT-25	2,00,00

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DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1690	BAGESHWAR	V	N	111	N	251500102 91 05 42	01-OCT-25	16-OCT-25	95,19
1691	BAGESHWAR	V	N	113	N	251500102 91 05 42	01-OCT-25	16-OCT-25	60,00
1692	BAGESHWAR	V	N	114	N	251500102 91 05 42	01-OCT-25	16-OCT-25	9,50,10
1693	BAGESHWAR	V	N	115	N	251500102 91 05 42	01-OCT-25	16-OCT-25	1,10,00
1694	BAGESHWAR	V	N	116	N	251500102 91 05 42	01-OCT-25	16-OCT-25	5,76,00
1695	BAGESHWAR	V	N	162	N	251500102 91 05 42	01-OCT-25	24-OCT-25	85,00
1696	BAGESHWAR	V	N	163	N	251500102 91 05 42	01-OCT-25	24-OCT-25	2,35,88
1697	BAGESHWAR	V	N	164	N	251500102 91 05 42	01-OCT-25	24-OCT-25	60,00
1698	BAGESHWAR	V	N	165	N	251500102 91 05 42	01-OCT-25	24-OCT-25	27,55
1699	BAGESHWAR	V	N	167	N	251500102 91 05 42	01-OCT-25	24-OCT-25	24,69,00
1700	BAGESHWAR	V	N	168	N	251500102 91 05 42	01-OCT-25	24-OCT-25	15,30,50
1701	BAGESHWAR	V	N	169	N	251500102 91 05 42	01-OCT-25	24-OCT-25	2,04,20
1702	BAGESHWAR	V	N	170	N	251500102 91 05 42	01-OCT-25	24-OCT-25	16,00
1703	BAGESHWAR	V	N	171	N	251500102 91 05 42	01-OCT-25	24-OCT-25	1,30,00
1704	BAGESHWAR	V	N	41	N	251500102 91 05 42	01-OCT-25	14-OCT-25	33,20
1705	BAGESHWAR	V	N	46	N	251500102 91 05 42	01-OCT-25	14-OCT-25	9,81,77
1706	BAGESHWAR	V	N	62	N	251500102 91 05 42	01-OCT-25	14-OCT-25	43,42
1707	BAGESHWAR	V	N	74	N	251500102 91 05 42	01-OCT-25	14-OCT-25	35,20
1708	BAGESHWAR	V	N	75	N	251500102 91 05 42	01-OCT-25	14-OCT-25	38,00
1709	BAGESHWAR	V	N	76	N	251500102 91 05 42	01-OCT-25	14-OCT-25	79,16
1710	BAGESHWAR	V	N	79	N	251500102 91 05 42	01-OCT-25	14-OCT-25	90,00
1711	BAGESHWAR	V	N	86	N	251500102 91 05 42	01-OCT-25	15-OCT-25	2,20,00
1712	BAGESHWAR	V	N	87	N	251500102 91 05 42	01-OCT-25	15-OCT-25	15,14,70
1713	BAGESHWAR	V	N	89	N	251500102 91 05 42	01-OCT-25	15-OCT-25	8,41,74
1714	BAGESHWAR	V	N	92	N	251500102 91 05 42	01-OCT-25	15-OCT-25	22,68,80
1715	BAGESHWAR	V	N	94	N	251500102 91 05 42	01-OCT-25	15-OCT-25	1,53,00

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1716	BAGESHWAR	V	N	105	N	251500102 91 05 42	01-OCT-25	16-OCT-25	5,45,97

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1717	BAGESHWAR	V	N	166	N	251500102 91 05 42	01-OCT-25	24-OCT-25	4,59,50

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1718	BAGESHWAR	V	N	30	N	251500102 91 05 42	01-OCT-25	13-OCT-25	1,44,00
1719	BAGESHWAR	V	N	37	N	251500102 91 05 42	01-OCT-25	13-OCT-25	1,44,00
1720	BAGESHWAR	V	N	39	N	251500102 91 05 42	01-OCT-25	13-OCT-25	1,92,00
1721	BAGESHWAR	V	N	48	N	251500102 91 05 42	01-OCT-25	14-OCT-25	72,00
1722	BAGESHWAR	V	N	55	N	251500102 91 05 42	01-OCT-25	14-OCT-25	72,00
1723	BAGESHWAR	V	N	68	N	251500102 91 05 42	01-OCT-25	14-OCT-25	17,50
1724	BAGESHWAR	V	N	71	N	251500102 91 05 42	01-OCT-25	14-OCT-25	1,44,00
1725	BAGESHWAR	V	N	88	N	251500102 91 05 42	01-OCT-25	15-OCT-25	95,00
1726	BAGESHWAR	V	N	90	N	251500102 91 05 42	01-OCT-25	15-OCT-25	72,00
1727	BAGESHWAR	V	N	91	N	251500102 91 05 42	01-OCT-25	15-OCT-25	97,89
1728	BAGESHWAR	V	N	95	N	251500102 91 05 42	01-OCT-25	15-OCT-25	55,11
1729	BAGESHWAR	V	N	98	N	251500102 91 05 42	01-OCT-25	15-OCT-25	45,25
1730	BAGESHWAR	V	N	99	N	251500102 91 05 42	01-OCT-25	15-OCT-25	60,00

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	RUDRAPRAYAG	V	N	10	N	251500102 91 12 42	01-OCT-25	04-OCT-25	6,10,21
1732	RUDRAPRAYAG	V	N	100	N	251500102 91 12 42	01-OCT-25	29-OCT-25	34,49,75
1733	RUDRAPRAYAG	V	N	102	N	251500102 91 12 42	01-OCT-25	29-OCT-25	11,77,24,04
1734	RUDRAPRAYAG	V	N	13	N	251500102 91 12 42	01-OCT-25	04-OCT-25	18,40,57
1735	RUDRAPRAYAG	V	N	15	N	251500102 91 12 42	01-OCT-25	04-OCT-25	1,23,14
1736	RUDRAPRAYAG	V	N	16	N	251500102 91 12 42	01-OCT-25	04-OCT-25	1,06,72
1737	RUDRAPRAYAG	V	N	17	N	251500102 91 12 42	01-OCT-25	04-OCT-25	39,95
1738	RUDRAPRAYAG	V	N	19	N	251500102 91 12 42	01-OCT-25	04-OCT-25	6,40,75
1739	RUDRAPRAYAG	V	N	23	N	251500102 91 12 42	01-OCT-25	07-OCT-25	28,02,00
1740	RUDRAPRAYAG	V	N	67	N	251500102 91 12 42	01-OCT-25	18-OCT-25	66,00
1741	RUDRAPRAYAG	V	N	78	N	251500102 91 12 42	01-OCT-25	25-OCT-25	12,08,95
1742	RUDRAPRAYAG	V	N	87	N	251500102 91 12 42	01-OCT-25	27-OCT-25	37,00
1743	RUDRAPRAYAG	V	N	88	N	251500102 91 12 42	01-OCT-25	27-OCT-25	38,70
1744	RUDRAPRAYAG	V	N	90	N	251500102 91 12 42	01-OCT-25	27-OCT-25	8,79,60
1745	RUDRAPRAYAG	V	N	97	N	251500102 91 12 42	01-OCT-25	29-OCT-25	1,00,00

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1746	RUDRAPRAYAG	V	N	110	N	251500102 91 12 42	01-OCT-25	31-OCT-25	87,13,12
1747	RUDRAPRAYAG	V	N	96	N	251500102 91 12 42	01-OCT-25	29-OCT-25	19,95,01

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1748	RUDRAPRAYAG	V	N	113	N	251500102 91 12 42	01-OCT-25	31-OCT-25	10,00,00
1749	RUDRAPRAYAG	V	N	14	N	251500102 91 12 42	01-OCT-25	04-OCT-25	93,36
1750	RUDRAPRAYAG	V	N	20	N	251500102 91 12 42	01-OCT-25	04-OCT-25	1,62,84
1751	RUDRAPRAYAG	V	N	21	N	251500102 91 12 42	01-OCT-25	04-OCT-25	2,01,11
1752	RUDRAPRAYAG	V	N	24	N	251500102 91 12 42	01-OCT-25	07-OCT-25	1,77,84,00
1753	RUDRAPRAYAG	V	N	43	N	251500102 91 12 42	01-OCT-25	16-OCT-25	10,00,00
1754	RUDRAPRAYAG	V	N	44	N	251500102 91 12 42	01-OCT-25	16-OCT-25	9,00,00
1755	RUDRAPRAYAG	V	N	45	N	251500102 91 12 42	01-OCT-25	16-OCT-25	10,00,00
1756	RUDRAPRAYAG	V	N	46	N	251500102 91 12 42	01-OCT-25	16-OCT-25	16,00,00
1757	RUDRAPRAYAG	V	N	48	N	251500102 91 12 42	01-OCT-25	16-OCT-25	4,50,00
1758	RUDRAPRAYAG	V	N	52	N	251500102 91 12 42	01-OCT-25	16-OCT-25	4,50,00
1759	RUDRAPRAYAG	V	N	54	N	251500102 91 12 42	01-OCT-25	16-OCT-25	9,00,00
1760	RUDRAPRAYAG	V	N	55	N	251500102 91 12 42	01-OCT-25	16-OCT-25	10,00,00
1761	RUDRAPRAYAG	V	N	71	N	251500102 91 12 42	01-OCT-25	21-OCT-25	1,93,57,00
1762	RUDRAPRAYAG	V	N	72	N	251500102 91 12 42	01-OCT-25	21-OCT-25	1,76,08
1763	RUDRAPRAYAG	V	N	73	N	251500102 91 12 42	01-OCT-25	21-OCT-25	2,60,00
1764	RUDRAPRAYAG	V	N	76	N	251500102 91 12 42	01-OCT-25	21-OCT-25	2,66,10
1765	RUDRAPRAYAG	V	N	77	N	251500102 91 12 42	01-OCT-25	21-OCT-25	9,00,00
1766	RUDRAPRAYAG	V	N	8	N	251500102 91 12 42	01-OCT-25	04-OCT-25	36,30
1767	RUDRAPRAYAG	V	N	9	N	251500102 91 12 42	01-OCT-25	04-OCT-25	23,60

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	RUDRAPRAYAG	V	N	98	N	251500102 91 12 42	01-OCT-25	29-OCT-25	30,02,10

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1769	RUDRAPRAYAG	V	N	63	N	251500102 91 12 42	01-OCT-25	17-OCT-25	9,90,00,00

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1770	RUDRAPRAYAG	V	N	1	N	251500102 91 12 42	01-OCT-25	03-OCT-25	1,34,20
1771	RUDRAPRAYAG	V	N	101	N	251500102 91 12 42	01-OCT-25	29-OCT-25	1,36,30
1772	RUDRAPRAYAG	V	N	105	N	251500102 91 12 42	01-OCT-25	31-OCT-25	1,29,68
1773	RUDRAPRAYAG	V	N	107	N	251500102 91 12 42	01-OCT-25	31-OCT-25	1,88,50
1774	RUDRAPRAYAG	V	N	109	N	251500102 91 12 42	01-OCT-25	31-OCT-25	1,29,68

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DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	RUDRAPRAYAG	V	N	111	N	251500102 91 12 42	01-OCT-25	31-OCT-25	1,88,50
1776	RUDRAPRAYAG	V	N	2	N	251500102 91 12 42	01-OCT-25	03-OCT-25	2,40,00
1777	RUDRAPRAYAG	V	N	3	N	251500102 91 12 42	01-OCT-25	03-OCT-25	1,50,00
1778	RUDRAPRAYAG	V	N	30	N	251500102 91 12 42	01-OCT-25	08-OCT-25	11,31,00
1779	RUDRAPRAYAG	V	N	4	N	251500102 91 12 42	01-OCT-25	03-OCT-25	1,61,70
1780	RUDRAPRAYAG	V	N	7	N	251500102 91 12 42	01-OCT-25	03-OCT-25	18,20,00
1781	RUDRAPRAYAG	V	N	80	N	251500102 91 12 42	01-OCT-25	27-OCT-25	2,05,00
1782	RUDRAPRAYAG	V	N	81	N	251500102 91 12 42	01-OCT-25	27-OCT-25	3,12,00
1783	RUDRAPRAYAG	V	N	82	N	251500102 91 12 42	01-OCT-25	27-OCT-25	1,14,38
1784	RUDRAPRAYAG	V	N	85	N	251500102 91 12 42	01-OCT-25	27-OCT-25	1,61,00
1785	RUDRAPRAYAG	V	N	86	N	251500102 91 12 42	01-OCT-25	27-OCT-25	1,06,05
1786	RUDRAPRAYAG	V	N	91	N	251500102 91 12 42	01-OCT-25	27-OCT-25	8,60
1787	RUDRAPRAYAG	V	N	94	N	251500102 91 12 42	01-OCT-25	27-OCT-25	39,00
1788	RUDRAPRAYAG	V	N	95	N	251500102 91 12 42	01-OCT-25	27-OCT-25	1,40,00
1789	RUDRAPRAYAG	V	N	99	N	251500102 91 12 42	01-OCT-25	29-OCT-25	5,20

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	RUDRAPRAYAG	V	N	11	N	251500102 91 12 42	01-OCT-25	04-OCT-25	1,95,00
1791	RUDRAPRAYAG	V	N	38	N	251500102 91 12 42	01-OCT-25	15-OCT-25	1,33,50,00
1792	RUDRAPRAYAG	V	N	42	N	251500102 91 12 42	01-OCT-25	15-OCT-25	2,73,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	RUDRAPRAYAG	V	N	35	N	251500102 91 12 42	01-OCT-25	09-OCT-25	2,67,80,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1794	RUDRAPRAYAG	V	N	37	N	251500102 91 12 42	01-OCT-25	15-OCT-25	1,19,30,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	RUDRAPRAYAG	V	N	28	N	251500102 91 12 42	01-OCT-25	07-OCT-25	2,42,30

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	RUDRAPRAYAG	V	N	103	N	251500102 91 12 42	01-OCT-25	30-OCT-25	31,58
1797	RUDRAPRAYAG	V	N	22	N	251500102 91 12 42	01-OCT-25	07-OCT-25	10,50,00
1798	RUDRAPRAYAG	V	N	32	N	251500102 91 12 42	01-OCT-25	08-OCT-25	16,50,00
1799	RUDRAPRAYAG	V	N	50	N	251500102 91 12 42	01-OCT-25	16-OCT-25	1,78,50
1800	RUDRAPRAYAG	V	N	84	N	251500102 91 12 42	01-OCT-25	27-OCT-25	13,85,00

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DDO- 12002940 RESEARCH OFFICER RESEARCH OFFICER STATE PLANNING COM. U K DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	345100092 03 00 30	01-OCT-25	03-OCT-25	2,83,94
2	SECRETRIAT	V	N	1	N	345100092 15 00 07	01-OCT-25	10-OCT-25	36,20,00
3	SECRETRIAT	V	N	10	N	345100092 03 00 29	01-OCT-25	16-OCT-25	60,00
4	SECRETRIAT	V	N	11	N	345100092 03 00 22	01-OCT-25	16-OCT-25	3,61,42
5	SECRETRIAT	V	N	12	N	345100092 03 00 22	01-OCT-25	16-OCT-25	89,68
6	SECRETRIAT	V	N	13	N	345100092 03 00 22	01-OCT-25	16-OCT-25	1,44,30
7	SECRETRIAT	V	N	14	N	345100092 03 00 08	01-OCT-25	16-OCT-25	23,00,00
8	SECRETRIAT	V	N	15	N	345100092 03 00 29	01-OCT-25	18-OCT-25	47,21
9	SECRETRIAT	V	N	16	N	345100092 03 00 29	01-OCT-25	18-OCT-25	3,81,53
10	SECRETRIAT	V	N	17	N	345100092 03 00 29	01-OCT-25	18-OCT-25	5,75,61
11	SECRETRIAT	V	N	18	N	345100092 03 00 29	01-OCT-25	18-OCT-25	78,84
12	SECRETRIAT	V	N	19	N	345100092 03 00 29	01-OCT-25	18-OCT-25	9,66,95
13	SECRETRIAT	V	N	2	N	345100092 03 00 08	01-OCT-25	06-OCT-25	17,55,00
14	SECRETRIAT	V	N	2	N	345100092 03 00 07	01-OCT-25	10-OCT-25	12,40,00
15	SECRETRIAT	V	N	20	N	345100092 03 00 20	01-OCT-25	18-OCT-25	26,62,28
16	SECRETRIAT	V	N	21	N	345100092 03 00 25	01-OCT-25	20-OCT-25	12,00
17	SECRETRIAT	V	N	22	N	345100092 03 00 30	01-OCT-25	20-OCT-25	1,39,76
18	SECRETRIAT	V	N	23	N	345100092 03 00 25	01-OCT-25	20-OCT-25	15,34
19	SECRETRIAT	V	N	24	N	345100092 03 00 30	01-OCT-25	29-OCT-25	3,92,86
20	SECRETRIAT	V	N	25	N	345100092 03 00 22	01-OCT-25	29-OCT-25	20,65
21	SECRETRIAT	V	N	26	N	345100092 03 00 22	01-OCT-25	29-OCT-25	56,10
22	SECRETRIAT	V	N	27	N	345100092 03 00 27	01-OCT-25	29-OCT-25	1,69,63
23	SECRETRIAT	V	N	28	N	345100092 03 00 22	01-OCT-25	29-OCT-25	3,85,00
24	SECRETRIAT	V	N	3	N	345100092 15 00 08	01-OCT-25	09-OCT-25	1,80,00,00
25	SECRETRIAT	V	N	3	N	345100092 03 00 01	01-OCT-25	18-OCT-25	8,28,96
26	SECRETRIAT	V	N	4	N	345100092 03 00 03	01-OCT-25	20-OCT-25	5,48,41
27	SECRETRIAT	V	N	4	N	345100092 15 00 08	01-OCT-25	09-OCT-25	1,20,00,00
28	SECRETRIAT	V	N	4	N	345100092 03 00 01	01-OCT-25	20-OCT-25	9,97,11
29	SECRETRIAT	V	N	4	N	345100092 03 00 06	01-OCT-25	20-OCT-25	66,41
30	SECRETRIAT	V	N	5	N	345100092 03 00 08	01-OCT-25	10-OCT-25	48,28,28
31	SECRETRIAT	V	N	6	N	345100092 03 00 27	01-OCT-25	10-OCT-25	3,09,62
32	SECRETRIAT	V	N	7	N	345100092 15 00 08	01-OCT-25	10-OCT-25	45,00,00
33	SECRETRIAT	V	N	8	N	345100092 03 00 08	01-OCT-25	10-OCT-25	1,91,99
34	SECRETRIAT	V	N	9	N	345100092 04 00 27	01-OCT-25	14-OCT-25	13,48,60

Count: 34

Total: 5937748

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DDO- 01002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATISTICS OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345402112 03 00 08	01-OCT-25	03-OCT-25	5,91,00
2	DEHRADUN	V	N	1	N	345402112 03 00 01	01-OCT-25	20-OCT-25	5,52,64
3	DEHRADUN	V	N	2	N	345402800 05 00 08	01-OCT-25	03-OCT-25	5,00,00
4	DEHRADUN	V	N	3	N	345402112 03 00 03	01-OCT-25	31-OCT-25	30,73,40
5	DEHRADUN	V	N	3	N	345402112 03 00 01	01-OCT-25	31-OCT-25	55,88,00
6	DEHRADUN	V	N	3	N	345402112 03 00 08	01-OCT-25	03-OCT-25	1,97,00
7	DEHRADUN	V	N	3	N	345402112 03 00 06	01-OCT-25	31-OCT-25	6,91,30
8	DEHRADUN	V	N	4	N	345402112 03 00 04	01-OCT-25	04-OCT-25	9,52
9	DEHRADUN	V	N	5	N	345402112 03 00 02	01-OCT-25	08-OCT-25	15,00
10	DEHRADUN	V	N	6	N	345402112 03 00 29	01-OCT-25	16-OCT-25	2,74,95

DDO- 07002944 DEPUTY DIRECTOR DEPUTY DIRECTOR ARTH & SANKHYA HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	345402112 03 00 06	01-OCT-25	03-OCT-25	5,05,80
12	HALDWANI	V	N	1	N	345402112 03 00 08	01-OCT-25	08-OCT-25	1,95,00
13	HALDWANI	V	N	1	N	345402112 03 00 01	01-OCT-25	03-OCT-25	52,84,00
14	HALDWANI	V	N	1	N	345402112 03 00 03	01-OCT-25	03-OCT-25	29,06,20
15	HALDWANI	V	N	2	N	345402112 03 00 25	01-OCT-25	15-OCT-25	15,33
16	HALDWANI	V	N	2	N	345402112 03 00 01	01-OCT-25	17-OCT-25	2,76,32
17	HALDWANI	V	N	3	N	345402112 03 00 22	01-OCT-25	21-OCT-25	16,00
18	HALDWANI	V	N	4	N	345402112 03 00 10	01-OCT-25	27-OCT-25	24,76
19	HALDWANI	V	N	5	N	345402112 03 00 10	01-OCT-25	27-OCT-25	28,87
20	HALDWANI	V	N	6	N	345402112 03 00 22	01-OCT-25	27-OCT-25	3,40
21	HALDWANI	V	N	7	N	345402112 03 00 08	01-OCT-25	31-OCT-25	2,01,50

DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	1	N	345402112 04 00 29	01-OCT-25	06-OCT-25	19,90
23	SECRETRIAT	V	N	1	N	345402112 04 00 07	01-OCT-25	10-OCT-25	6,20,00
24	SECRETRIAT	V	N	10	N	345402112 04 00 04	01-OCT-25	14-OCT-25	14,00,00
25	SECRETRIAT	V	N	11	N	345402112 04 00 29	01-OCT-25	14-OCT-25	7,98,77
26	SECRETRIAT	V	N	12	N	345402112 04 00 20	01-OCT-25	14-OCT-25	2,95
27	SECRETRIAT	V	N	13	N	345402112 03 00 29	01-OCT-25	14-OCT-25	11,70,02
28	SECRETRIAT	V	N	14	N	345402112 04 00 29	01-OCT-25	14-OCT-25	2,04,44
29	SECRETRIAT	V	N	15	N	345402112 04 00 08	01-OCT-25	14-OCT-25	1,20,00
30	SECRETRIAT	V	N	16	N	345402112 04 00 08	01-OCT-25	14-OCT-25	1,50,00
31	SECRETRIAT	V	N	17	N	345402112 03 00 29	01-OCT-25	14-OCT-25	4,50,78

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DDO- 12002934 DIRECTOR DIRECTOR STATICS & ECONOMIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	18	N	345402112 04 00 20	01-OCT-25	14-OCT-25	3,80
33	SECRETRIAT	V	N	19	N	345402112 04 00 02	01-OCT-25	15-OCT-25	52,50
34	SECRETRIAT	V	N	2	N	345402112 04 00 22	01-OCT-25	06-OCT-25	11,35
35	SECRETRIAT	V	N	2	N	345402112 04 00 01	01-OCT-25	18-OCT-25	2,07,24
36	SECRETRIAT	V	N	20	N	345402112 04 00 08	01-OCT-25	16-OCT-25	8,70,74
37	SECRETRIAT	V	N	21	N	345402112 04 00 30	01-OCT-25	16-OCT-25	25,10
38	SECRETRIAT	V	N	22	N	345402112 04 00 20	01-OCT-25	16-OCT-25	14,75
39	SECRETRIAT	V	N	23	N	345402112 03 00 02	01-OCT-25	20-OCT-25	60,00
40	SECRETRIAT	V	N	24	N	345402112 03 00 27	01-OCT-25	20-OCT-25	15,90,74
41	SECRETRIAT	V	N	25	N	345402112 03 00 04	01-OCT-25	20-OCT-25	1,78,34
42	SECRETRIAT	V	N	26	N	345402112 03 00 29	01-OCT-25	20-OCT-25	8,18,84
43	SECRETRIAT	V	N	27	N	345402112 03 00 02	01-OCT-25	20-OCT-25	1,80,00
44	SECRETRIAT	V	N	3	N	345402112 03 00 25	01-OCT-25	06-OCT-25	14,15
45	SECRETRIAT	V	N	3	N	345402112 03 00 01	01-OCT-25	18-OCT-25	20,60,29
46	SECRETRIAT	V	N	4	N	345402112 03 00 08	01-OCT-25	06-OCT-25	21,67,00
47	SECRETRIAT	V	N	5	N	345402112 03 00 08	01-OCT-25	06-OCT-25	45,82,93
48	SECRETRIAT	V	N	6	N	345402112 03 00 29	01-OCT-25	09-OCT-25	8,05,14
49	SECRETRIAT	V	N	7	N	345402112 03 00 04	01-OCT-25	10-OCT-25	1,41,36
50	SECRETRIAT	V	N	8	N	345402112 04 00 27	01-OCT-25	10-OCT-25	2,65,71
51	SECRETRIAT	V	N	9	N	345402112 04 00 08	01-OCT-25	14-OCT-25	3,94,00

DDO- 36002944 ARTH AVAM SANKHYA ADHIKARI ARTH AVAM SANKHYA ADHIKARI STATETICS DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	NAINITAL	V	N	1	N	345402112 03 00 01	01-OCT-25	06-OCT-25	1,73,03
53	NAINITAL	V	N	1	N	345402112 03 00 06	01-OCT-25	06-OCT-25	35,58
54	NAINITAL	V	N	1	N	345402112 03 00 03	01-OCT-25	06-OCT-25	95,17
55	NAINITAL	V	N	1	N	345402112 03 00 08	01-OCT-25	09-OCT-25	2,72,97
56	NAINITAL	V	N	2	N	345402112 03 00 08	01-OCT-25	09-OCT-25	1,95,00
57	NAINITAL	V	N	2	N	345402112 03 00 01	01-OCT-25	17-OCT-25	4,54,78
58	NAINITAL	V	N	3	N	345402112 03 00 25	01-OCT-25	09-OCT-25	8,13
59	NAINITAL	V	N	4	N	345402112 03 00 06	01-OCT-25	31-OCT-25	5,63,40
60	NAINITAL	V	N	4	N	345402112 03 00 01	01-OCT-25	31-OCT-25	53,88,00
61	NAINITAL	V	N	4	N	345402800 05 00 08	01-OCT-25	09-OCT-25	4,20,91
62	NAINITAL	V	N	4	N	345402112 03 00 03	01-OCT-25	31-OCT-25	29,63,40
63	NAINITAL	V	N	5	N	345402112 03 00 08	01-OCT-25	09-OCT-25	1,95,00
64	NAINITAL	V	N	6	N	345402112 03 00 25	01-OCT-25	10-OCT-25	35,02
65	NAINITAL	V	N	7	N	345402112 03 00 22	01-OCT-25	14-OCT-25	24,78

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DDO- 37002944 ECONOMIC AND STATISTICAL OFFICER FINANCE & ACCOUNTS OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	ALMORA	V	N	1	N	345402112 03 00 08	01-OCT-25	04-OCT-25	5,85,00
67	ALMORA	V	N	1	N	345402112 03 00 01	01-OCT-25	16-OCT-25	3,45,40
68	ALMORA	V	N	2	N	345402800 05 00 08	01-OCT-25	06-OCT-25	4,20,91
69	ALMORA	V	N	3	N	345402112 03 00 06	01-OCT-25	31-OCT-25	2,88,70
70	ALMORA	V	N	3	N	345402112 03 00 29	01-OCT-25	08-OCT-25	3,09,50
71	ALMORA	V	N	3	N	345402112 03 00 03	01-OCT-25	31-OCT-25	19,56,35
72	ALMORA	V	N	3	N	345402112 03 00 01	01-OCT-25	31-OCT-25	35,57,00
73	ALMORA	V	N	4	N	345402112 03 00 02	01-OCT-25	08-OCT-25	30,00
74	ALMORA	V	N	5	N	345402112 03 00 08	01-OCT-25	31-OCT-25	6,04,50
75	ALMORA	V	N	6	N	345402112 03 00 22	01-OCT-25	31-OCT-25	16,94

DDO- 38002944 ECONOMIC AND STATISTICAL OFFICER ECONOMIC & STATISTICS OFFICER I.C.E.R.(ECONOIC & STATISTICS) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PITHORAGARH	V	N	1	N	345402112 03 00 04	01-OCT-25	09-OCT-25	16,10
77	PITHORAGARH	V	N	1	N	345402112 03 00 01	01-OCT-25	27-OCT-25	4,54,78
78	PITHORAGARH	V	N	2	N	345402112 03 00 08	01-OCT-25	09-OCT-25	3,90,00
79	PITHORAGARH	V	N	3	N	345402800 05 00 08	01-OCT-25	09-OCT-25	2,99,96

DDO- 40002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATATICTS OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	CHAMOLI	V	N	1	N	345402112 03 00 01	01-OCT-25	16-OCT-25	3,91,45
81	CHAMOLI	V	N	1	N	345402112 03 00 04	01-OCT-25	03-OCT-25	83,75
82	CHAMOLI	V	N	2	N	345402112 03 00 01	01-OCT-25	16-OCT-25	1,08,00
83	CHAMOLI	V	N	2	N	345402112 03 00 04	01-OCT-25	04-OCT-25	66,60
84	CHAMOLI	V	N	2	N	345402112 03 00 03	01-OCT-25	16-OCT-25	58,68
85	CHAMOLI	V	N	3	N	345402112 03 00 29	01-OCT-25	04-OCT-25	39,86
86	CHAMOLI	V	N	4	N	345402112 03 00 08	01-OCT-25	04-OCT-25	3,81,00
87	CHAMOLI	V	N	5	N	345402112 03 00 08	01-OCT-25	04-OCT-25	13,00
88	CHAMOLI	V	N	6	N	345402112 03 00 29	01-OCT-25	08-OCT-25	16,00
89	CHAMOLI	V	N	7	N	345402800 05 00 08	01-OCT-25	16-OCT-25	4,20,91

DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	UTTARKASHI	V	N	1	N	345402112 03 00 08	01-OCT-25	08-OCT-25	5,37,26
91	UTTARKASHI	V	N	1	N	345402112 03 00 01	01-OCT-25	17-OCT-25	3,22,37
92	UTTARKASHI	V	N	2	N	345402112 03 00 08	01-OCT-25	09-OCT-25	3,90,00

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DDO- 41002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	UTTARKASHI	V	N	3	N	345402112 03 00 29	01-OCT-25	14-OCT-25	1,29,96
94	UTTARKASHI	V	N	3	N	345402112 03 00 06	01-OCT-25	31-OCT-25	3,38,50
95	UTTARKASHI	V	N	3	N	345402112 03 00 01	01-OCT-25	31-OCT-25	33,35,00
96	UTTARKASHI	V	N	3	N	345402112 03 00 03	01-OCT-25	31-OCT-25	18,34,25
97	UTTARKASHI	V	N	4	N	345402800 05 00 08	01-OCT-25	14-OCT-25	1,86,66
98	UTTARKASHI	V	N	5	N	345402800 05 00 08	01-OCT-25	14-OCT-25	3,00,00
99	UTTARKASHI	V	N	6	N	345402112 03 00 08	01-OCT-25	16-OCT-25	30,00

DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	PAURI GARHWAL	V	N	1	N	345402112 03 00 03	01-OCT-25	03-OCT-25	19,62,40
101	PAURI GARHWAL	V	N	1	N	345402112 03 00 06	01-OCT-25	03-OCT-25	1,99,30
102	PAURI GARHWAL	V	N	1	N	345402112 03 00 01	01-OCT-25	03-OCT-25	35,68,00
103	PAURI GARHWAL	V	N	1	N	345402112 03 00 02	01-OCT-25	03-OCT-25	20,00
104	PAURI GARHWAL	V	N	10	N	345402112 03 00 01	01-OCT-25	31-OCT-25	35,68,00
105	PAURI GARHWAL	V	N	10	N	345402112 03 00 06	01-OCT-25	31-OCT-25	1,99,30
106	PAURI GARHWAL	V	N	10	N	345402112 03 00 03	01-OCT-25	31-OCT-25	19,62,40
107	PAURI GARHWAL	V	N	10	N	345402112 03 00 22	01-OCT-25	16-OCT-25	7,30
108	PAURI GARHWAL	V	N	11	N	345402112 03 00 25	01-OCT-25	16-OCT-25	62,03
109	PAURI GARHWAL	V	N	12	N	345402112 03 00 29	01-OCT-25	16-OCT-25	5,41,09
110	PAURI GARHWAL	V	N	13	N	345402112 03 00 25	01-OCT-25	16-OCT-25	49,72
111	PAURI GARHWAL	V	N	14	N	345402112 03 00 04	01-OCT-25	17-OCT-25	93,75
112	PAURI GARHWAL	V	N	15	N	345402112 03 00 02	01-OCT-25	31-OCT-25	20,00
113	PAURI GARHWAL	V	N	16	N	345402112 03 00 08	01-OCT-25	31-OCT-25	5,91,00
114	PAURI GARHWAL	V	N	2	N	345402112 03 00 01	01-OCT-25	03-OCT-25	26,29,00
115	PAURI GARHWAL	V	N	2	N	345402112 03 00 03	01-OCT-25	03-OCT-25	15,00,95
116	PAURI GARHWAL	V	N	2	N	345402112 03 00 25	01-OCT-25	03-OCT-25	2,25,41
117	PAURI GARHWAL	V	N	2	N	345402112 03 00 06	01-OCT-25	03-OCT-25	1,83,30
118	PAURI GARHWAL	V	N	3	N	345402112 03 00 08	01-OCT-25	03-OCT-25	2,72,99
119	PAURI GARHWAL	V	N	3	N	345402112 03 00 01	01-OCT-25	17-OCT-25	4,14,48
120	PAURI GARHWAL	V	N	4	N	345402112 03 00 01	01-OCT-25	17-OCT-25	3,22,37
121	PAURI GARHWAL	V	N	4	N	345402112 03 00 08	01-OCT-25	03-OCT-25	19,50
122	PAURI GARHWAL	V	N	5	N	345402112 03 00 08	01-OCT-25	03-OCT-25	6,49,50
123	PAURI GARHWAL	V	N	5	N	345402112 03 00 01	01-OCT-25	27-OCT-25	2,31,00
124	PAURI GARHWAL	V	N	5	N	345402112 03 00 03	01-OCT-25	27-OCT-25	1,27,05
125	PAURI GARHWAL	V	N	5	N	345402112 03 00 06	01-OCT-25	27-OCT-25	28,50
126	PAURI GARHWAL	V	N	6	N	345402112 03 00 01	01-OCT-25	27-OCT-25	2,31,00

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DDO- 42002944 ECONOMIC AND STATISTICAL OFFICER OFFICE OF THE DISTRICT ECONOMIC AND STATISTICS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	PAURI GARHWAL	V	N	6	N	345402112 03 00 08	01-OCT-25	03-OCT-25	13,00
128	PAURI GARHWAL	V	N	6	N	345402112 03 00 06	01-OCT-25	27-OCT-25	28,50
129	PAURI GARHWAL	V	N	6	N	345402112 03 00 03	01-OCT-25	27-OCT-25	1,27,05
130	PAURI GARHWAL	V	N	7	N	345402112 03 00 04	01-OCT-25	10-OCT-25	1,55,25
131	PAURI GARHWAL	V	N	8	N	345402112 03 00 25	01-OCT-25	10-OCT-25	12,48
132	PAURI GARHWAL	V	N	9	N	345402112 03 00 29	01-OCT-25	10-OCT-25	1,25,29
133	PAURI GARHWAL	V	N	9	N	345402112 03 00 01	01-OCT-25	31-OCT-25	28,60,00
134	PAURI GARHWAL	V	N	9	N	345402112 03 00 03	01-OCT-25	31-OCT-25	16,28,00
135	PAURI GARHWAL	V	N	9	N	345402112 03 00 06	01-OCT-25	31-OCT-25	2,11,80

DDO- 61002944 ECONOMIC AND STATISTICAL OFFICER EXONOMICS & STATISTICS OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
136	TEHRI GARHWAL	V	N	1	N	345402112 03 00 01	01-OCT-25	03-OCT-25	26,53,00
137	TEHRI GARHWAL	V	N	1	N	345402112 03 00 06	01-OCT-25	03-OCT-25	2,05,60
138	TEHRI GARHWAL	V	N	1	N	345402112 03 00 03	01-OCT-25	03-OCT-25	14,59,15
139	TEHRI GARHWAL	V	N	1	N	345402112 03 00 08	01-OCT-25	06-OCT-25	5,71,50
140	TEHRI GARHWAL	V	N	10	N	345402112 03 00 02	01-OCT-25	31-OCT-25	30,00
141	TEHRI GARHWAL	V	N	11	N	345402800 05 00 08	01-OCT-25	31-OCT-25	2,00,00
142	TEHRI GARHWAL	V	N	2	N	345402112 03 00 01	01-OCT-25	18-OCT-25	2,76,32
143	TEHRI GARHWAL	V	N	2	N	345402800 05 00 08	01-OCT-25	06-OCT-25	3,00,00
144	TEHRI GARHWAL	V	N	3	N	345402112 03 00 01	01-OCT-25	28-OCT-25	69,08
145	TEHRI GARHWAL	V	N	3	N	345402800 05 00 08	01-OCT-25	06-OCT-25	2,00,00
146	TEHRI GARHWAL	V	N	4	N	345402112 03 00 02	01-OCT-25	08-OCT-25	30,00
147	TEHRI GARHWAL	V	N	5	N	345402112 03 00 08	01-OCT-25	09-OCT-25	19,50
148	TEHRI GARHWAL	V	N	5	N	345402112 03 00 01	01-OCT-25	31-OCT-25	26,53,00
149	TEHRI GARHWAL	V	N	5	N	345402112 03 00 06	01-OCT-25	31-OCT-25	1,83,60
150	TEHRI GARHWAL	V	N	5	N	345402112 03 00 03	01-OCT-25	31-OCT-25	14,59,15
151	TEHRI GARHWAL	V	N	6	N	345402112 03 00 29	01-OCT-25	18-OCT-25	18,56
152	TEHRI GARHWAL	V	N	7	N	345402112 03 00 08	01-OCT-25	31-OCT-25	5,91,00
153	TEHRI GARHWAL	V	N	8	N	345402800 05 00 08	01-OCT-25	31-OCT-25	3,00,00
154	TEHRI GARHWAL	V	N	9	N	345402112 03 00 08	01-OCT-25	31-OCT-25	2,68,63

DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	HARIDWAR	V	N	1	N	345402112 03 00 29	01-OCT-25	06-OCT-25	3,00,00
156	HARIDWAR	V	N	1	N	345402112 03 00 01	01-OCT-25	18-OCT-25	4,14,48
157	HARIDWAR	V	N	10	N	345402112 03 00 04	01-OCT-25	30-OCT-25	5,00

Voucher Details

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DDO- 65002944 DISTRICT STATATITCS OFFICER DISTRICT STATISTICS OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	HARIDWAR	V	N	11	N	345402112	03 00 04	01-OCT-25 30-OCT-25	6,00
159	HARIDWAR	V	N	2	N	345402112	03 00 08	01-OCT-25 06-OCT-25	3,94,00
160	HARIDWAR	V	N	3	N	345402112	03 00 01	01-OCT-25 31-OCT-25	58,70,00
161	HARIDWAR	V	N	3	N	345402112	03 00 06	01-OCT-25 31-OCT-25	4,79,40
162	HARIDWAR	V	N	3	N	345402112	03 00 03	01-OCT-25 31-OCT-25	32,28,50
163	HARIDWAR	V	N	3	N	345402112	03 00 08	01-OCT-25 07-OCT-25	3,90,00
164	HARIDWAR	V	N	4	N	345402800	05 00 08	01-OCT-25 09-OCT-25	3,55,73
165	HARIDWAR	V	N	5	N	345402112	03 00 22	01-OCT-25 17-OCT-25	9,00
166	HARIDWAR	V	N	6	N	345402112	03 00 08	01-OCT-25 18-OCT-25	1,97,00
167	HARIDWAR	V	N	7	N	345402112	03 00 08	01-OCT-25 18-OCT-25	1,97,00
168	HARIDWAR	V	N	8	N	345402112	03 00 29	01-OCT-25 18-OCT-25	43,82
169	HARIDWAR	V	N	9	N	345402112	03 00 04	01-OCT-25 30-OCT-25	15,00

DDO- 75002944 ECONOMIC AND STATISTICAL OFFICER ECONOMICS & STATATICS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UDHAM SINGH NAGAR	V	N	1	N	345402112	03 00 08	01-OCT-25 04-OCT-25	1,88,50
171	UDHAM SINGH NAGAR	V	N	1	N	345402112	03 00 06	01-OCT-25 16-OCT-25	2,94,50
172	UDHAM SINGH NAGAR	V	N	2	N	345402112	03 00 01	01-OCT-25 29-OCT-25	5,52,64
173	UDHAM SINGH NAGAR	V	N	2	N	345402112	03 00 08	01-OCT-25 04-OCT-25	1,95,00
174	UDHAM SINGH NAGAR	V	N	3	N	345402112	03 00 08	01-OCT-25 04-OCT-25	6,50
175	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 03	01-OCT-25 31-OCT-25	34,89,75
176	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 01	01-OCT-25 31-OCT-25	63,45,00
177	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 06	01-OCT-25 31-OCT-25	6,04,40
178	UDHAM SINGH NAGAR	V	N	4	N	345402112	03 00 04	01-OCT-25 06-OCT-25	48,95
179	UDHAM SINGH NAGAR	V	N	5	N	345402112	03 00 29	01-OCT-25 16-OCT-25	2,08,00
180	UDHAM SINGH NAGAR	V	N	6	N	345402800	05 00 08	01-OCT-25 16-OCT-25	2,71,43
181	UDHAM SINGH NAGAR	V	N	7	N	345402112	03 00 04	01-OCT-25 16-OCT-25	1,68,50
182	UDHAM SINGH NAGAR	V	N	8	N	345402112	03 00 04	01-OCT-25 17-OCT-25	65,00
183	UDHAM SINGH NAGAR	V	N	9	N	345402112	03 00 22	01-OCT-25 17-OCT-25	21,34

DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

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DDO- 88002944 ECONOMIC AND STATISTICAL OFFICER EXONOMIC & STATICS OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	CHAMPAWAT	V	N	1	N	345402112 03 00 01	01-OCT-25	18-OCT-25	3,45,40
185	CHAMPAWAT	V	N	1	N	345402800 05 00 08	01-OCT-25	06-OCT-25	5,00,00
186	CHAMPAWAT	V	N	2	N	345402112 03 00 08	01-OCT-25	06-OCT-25	1,95,00
187	CHAMPAWAT	V	N	3	N	345402112 03 00 08	01-OCT-25	06-OCT-25	1,95,00
188	CHAMPAWAT	V	N	4	N	345402112 03 00 29	01-OCT-25	10-OCT-25	6,30,42
189	CHAMPAWAT	V	N	5	N	345402112 03 00 02	01-OCT-25	10-OCT-25	20,00
190	CHAMPAWAT	V	N	6	N	345402112 03 00 04	01-OCT-25	23-OCT-25	1,52,45
191	CHAMPAWAT	V	N	7	N	345402112 03 00 04	01-OCT-25	23-OCT-25	1,15,90
192	CHAMPAWAT	V	N	8	N	345402112 03 00 29	01-OCT-25	23-OCT-25	1,92,06

DDO- 89002944 ECONOMIC AND STATISTICAL OFFICER ARTH AVAM SANKHYA ADHIKARI BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
193	BAGESHWAR	V	N	1	N	345402112 03 00 08	01-OCT-25	17-OCT-25	3,94,00
194	BAGESHWAR	V	N	1	N	345402112 03 00 01	01-OCT-25	16-OCT-25	2,07,24
195	BAGESHWAR	V	N	2	N	345402800 05 00 08	01-OCT-25	17-OCT-25	4,20,90
196	BAGESHWAR	V	N	3	N	345402112 03 00 01	01-OCT-25	31-OCT-25	19,34,90
197	BAGESHWAR	V	N	3	N	345402112 03 00 03	01-OCT-25	31-OCT-25	10,63,15
198	BAGESHWAR	V	N	3	N	345402112 03 00 06	01-OCT-25	31-OCT-25	2,08,40

DDO- 90002944 ECONOMIC AND STATISTICAL OFFICER DISTRICT ECONOMICS & STATICS OFFICER RUDARPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	RUDRAPRAYAG	V	N	1	N	345402112 03 00 08	01-OCT-25	07-OCT-25	3,90,00
200	RUDRAPRAYAG	V	N	1	N	345402112 03 00 01	01-OCT-25	17-OCT-25	1,38,16
201	RUDRAPRAYAG	V	N	2	N	345402112 03 00 08	01-OCT-25	07-OCT-25	1,95,00
202	RUDRAPRAYAG	V	N	3	N	345402112 03 00 01	01-OCT-25	31-OCT-25	20,19,60
203	RUDRAPRAYAG	V	N	3	N	345402112 03 00 03	01-OCT-25	31-OCT-25	11,08,25
204	RUDRAPRAYAG	V	N	3	N	345402112 03 00 08	01-OCT-25	10-OCT-25	2,73,00
205	RUDRAPRAYAG	V	N	3	N	345402112 03 00 06	01-OCT-25	31-OCT-25	1,63,60
206	RUDRAPRAYAG	V	N	4	N	345402112 03 00 29	01-OCT-25	15-OCT-25	3,00,00
207	RUDRAPRAYAG	V	N	5	N	345402112 03 00 29	01-OCT-25	15-OCT-25	1,57,48

Count: 207

Total: 14142754

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DDO- 07004307 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR FIRMS SOCIETIES & CHITS HALDWANI (NAINITAL)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	347500200 02 00 06	01-OCT-25	03-OCT-25	67,90
2	HALDWANI	V	N	1	N	347500200 02 00 01	01-OCT-25	03-OCT-25	7,47,00
3	HALDWANI	V	N	1	N	347500200 02 00 03	01-OCT-25	03-OCT-25	4,10,85
4	HALDWANI	V	N	2	N	347500200 02 00 08	01-OCT-25	14-OCT-25	1,95,00
5	HALDWANI	V	N	3	N	347500200 02 00 01	01-OCT-25	20-OCT-25	69,08
6	HALDWANI	V	N	3	N	347500200 02 00 02	01-OCT-25	16-OCT-25	60,00
7	HALDWANI	V	N	4	N	347500200 02 00 01	01-OCT-25	20-OCT-25	69,08
8	HALDWANI	V	N	4	N	347500200 02 00 29	01-OCT-25	16-OCT-25	2,60,00
9	HALDWANI	V	N	7	N	347500200 02 00 06	01-OCT-25	31-OCT-25	67,90
10	HALDWANI	V	N	7	N	347500200 02 00 03	01-OCT-25	31-OCT-25	4,10,85
11	HALDWANI	V	N	7	N	347500200 02 00 01	01-OCT-25	31-OCT-25	7,47,00

DDO- 12004307 ASSISTANT / DEPUTY REGISTRAR DY REGISTRAR CHITS FIRMS AND SOCIETIES CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	347500200 02 00 02	01-OCT-25	10-OCT-25	50,00
13	SECRETRIAT	V	N	10	N	347500200 02 00 22	01-OCT-25	20-OCT-25	1,00
14	SECRETRIAT	V	N	11	N	347500200 02 00 22	01-OCT-25	20-OCT-25	5,00
15	SECRETRIAT	V	N	12	N	347500200 02 00 22	01-OCT-25	20-OCT-25	28,00
16	SECRETRIAT	V	N	13	N	347500200 02 00 22	01-OCT-25	20-OCT-25	20,00
17	SECRETRIAT	V	N	14	N	347500200 02 00 22	01-OCT-25	20-OCT-25	5,00
18	SECRETRIAT	V	N	15	N	347500200 02 00 22	01-OCT-25	20-OCT-25	5,00
19	SECRETRIAT	V	N	16	N	347500200 02 00 29	01-OCT-25	20-OCT-25	1,18,72
20	SECRETRIAT	V	N	2	N	347500200 02 00 01	01-OCT-25	31-OCT-25	10,28,00
21	SECRETRIAT	V	N	2	N	347500200 02 00 03	01-OCT-25	31-OCT-25	5,65,40
22	SECRETRIAT	V	N	2	N	347500200 02 00 29	01-OCT-25	16-OCT-25	75,00
23	SECRETRIAT	V	N	2	N	347500200 02 00 06	01-OCT-25	31-OCT-25	1,23,70
24	SECRETRIAT	V	N	3	N	347500200 02 00 22	01-OCT-25	16-OCT-25	67,14
25	SECRETRIAT	V	N	4	N	347500200 02 00 22	01-OCT-25	16-OCT-25	74,70
26	SECRETRIAT	V	N	5	N	347500200 02 00 27	01-OCT-25	16-OCT-25	2,74,00
27	SECRETRIAT	V	N	6	N	347500200 02 00 22	01-OCT-25	16-OCT-25	42,00
28	SECRETRIAT	V	N	7	N	347500200 02 00 27	01-OCT-25	16-OCT-25	2,86,09
29	SECRETRIAT	V	N	8	N	347500200 02 00 22	01-OCT-25	16-OCT-25	76,35
30	SECRETRIAT	V	N	9	N	347500200 02 00 08	01-OCT-25	18-OCT-25	11,82,00

Count: 30

Total: 713176

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DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	360400200	01	11 56	01-OCT-25	07-OCT-25	20,09,59
2	DEHRADUN	V	N	2	N	360400200	01	11 56	01-OCT-25	07-OCT-25	6,29,11
3	DEHRADUN	V	N	3	N	360400200	01	11 56	01-OCT-25	07-OCT-25	23,36,10
4	DEHRADUN	V	N	4	N	360400200	01	11 56	01-OCT-25	07-OCT-25	28,35,92
5	DEHRADUN	V	N	5	N	360400200	01	11 56	01-OCT-25	07-OCT-25	18,54,20
6	DEHRADUN	V	N	6	N	360400200	01	11 56	01-OCT-25	07-OCT-25	20,54,91

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1	N	360400200	02	05 69	01-OCT-25	10-OCT-25	8,32,50,00,00
8	SECRETRIAT	V	N	2	N	360400200	02	07 69	01-OCT-25	10-OCT-25	7,80,00,00,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	10	N	360400200	02	03 69	01-OCT-25	18-OCT-25	2,50,00,00
10	SECRETRIAT	V	N	11	N	360400200	02	03 69	01-OCT-25	18-OCT-25	3,12,50,00
11	SECRETRIAT	V	N	12	N	360400200	02	01 69	01-OCT-25	18-OCT-25	15,04,60,00
12	SECRETRIAT	V	N	13	N	360400200	02	03 69	01-OCT-25	18-OCT-25	3,12,50,00
13	SECRETRIAT	V	N	14	N	360400200	02	03 69	01-OCT-25	18-OCT-25	3,12,50,00
14	SECRETRIAT	V	N	15	N	360400200	02	02 69	01-OCT-25	18-OCT-25	14,36,90,00
15	SECRETRIAT	V	N	16	N	360400200	02	03 69	01-OCT-25	18-OCT-25	2,50,00,00
16	SECRETRIAT	V	N	17	N	360400200	02	03 69	01-OCT-25	18-OCT-25	3,47,50,00
17	SECRETRIAT	V	N	18	N	360400200	02	02 69	01-OCT-25	18-OCT-25	2,50,00,00
18	SECRETRIAT	V	N	19	N	360400200	02	03 69	01-OCT-25	18-OCT-25	2,50,00,00
19	SECRETRIAT	V	N	20	N	360400200	02	03 69	01-OCT-25	18-OCT-25	3,12,50,00
20	SECRETRIAT	V	N	21	N	360400200	02	03 69	01-OCT-25	20-OCT-25	3,12,50,00
21	SECRETRIAT	V	N	22	N	360400200	01	01 56	01-OCT-25	27-OCT-25	1,14,00,00,00
22	SECRETRIAT	V	N	3	N	360400200	02	04 56	01-OCT-25	17-OCT-25	30,00,00,00
23	SECRETRIAT	V	N	4	N	360400200	02	01 69	01-OCT-25	17-OCT-25	14,89,56,10,00
24	SECRETRIAT	V	N	5	N	360400200	02	02 69	01-OCT-25	17-OCT-25	14,22,71,20,00
25	SECRETRIAT	V	N	6	N	360400200	02	03 69	01-OCT-25	17-OCT-25	3,54,21,90,00
26	SECRETRIAT	V	N	7	N	360400200	02	03 69	01-OCT-25	18-OCT-25	2,50,00,00
27	SECRETRIAT	V	N	8	N	360400200	02	03 69	01-OCT-25	18-OCT-25	2,50,00,00
28	SECRETRIAT	V	N	9	N	360400200	02	03 69	01-OCT-25	18-OCT-25	2,50,00,00

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

Voucher Details

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
29	ALMORA	V	N	1	N	360400200	01	11 56	01-OCT-25	09-OCT-25	2,26,07,28

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
30	NARENDRA NAGAR	V	N	1	N	360400200	01	11 56	01-OCT-25	24-OCT-25	19,96,12
31	NARENDRA NAGAR	V	N	2	N	360400200	01	11 56	01-OCT-25	24-OCT-25	17,18,80
32	NARENDRA NAGAR	V	N	3	N	360400200	01	11 56	01-OCT-25	24-OCT-25	21,23,50
33	NARENDRA NAGAR	V	N	4	N	360400200	01	11 56	01-OCT-25	24-OCT-25	19,20,53
34	NARENDRA NAGAR	V	N	5	N	360400200	01	11 56	01-OCT-25	24-OCT-25	18,38,12
35	NARENDRA NAGAR	V	N	6	N	360400200	01	11 56	01-OCT-25	24-OCT-25	17,07,66
36	NARENDRA NAGAR	V	N	7	N	360400200	01	11 56	01-OCT-25	24-OCT-25	37,85,43
37	NARENDRA NAGAR	V	N	8	N	360400200	01	11 56	01-OCT-25	24-OCT-25	16,00,96
38	NARENDRA NAGAR	V	N	9	N	360400200	01	11 56	01-OCT-25	24-OCT-25	24,30,05

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39	PAURI GARHWAL	V	N	1	N	360400200	01	11 56	01-OCT-25	08-OCT-25	20,05
40	PAURI GARHWAL	V	N	2	N	360400200	01	11 56	01-OCT-25	08-OCT-25	2,01,56,02
41	PAURI GARHWAL	V	N	3	N	360400200	01	11 56	01-OCT-25	08-OCT-25	1,49,48

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
42	UDHAM SINGH NAGAR	V	N	1	N	360400200	01	11 56	01-OCT-25	08-OCT-25	19,32,73
43	UDHAM SINGH NAGAR	V	N	2	N	360400200	01	11 56	01-OCT-25	08-OCT-25	24,05,03
44	UDHAM SINGH NAGAR	V	N	3	N	360400200	01	11 56	01-OCT-25	08-OCT-25	26,30,38
45	UDHAM SINGH NAGAR	V	N	4	N	360400200	01	11 56	01-OCT-25	08-OCT-25	32,10,09
46	UDHAM SINGH NAGAR	V	N	5	N	360400200	01	11 56	01-OCT-25	08-OCT-25	25,07,48
47	UDHAM SINGH NAGAR	V	N	6	N	360400200	01	11 56	01-OCT-25	08-OCT-25	15,27,36
48	UDHAM SINGH NAGAR	V	N	7	N	360400200	01	11 56	01-OCT-25	08-OCT-25	21,97,18

Count: 48

Total: 5098025408

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 07

Printed On: NOV-13-25 03:37 PM

DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	16	N	405980800 26 00 53	01-OCT-25	15-OCT-25	33,00,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	10	N	405980800 26 00 53	01-OCT-25	04-OCT-25	2,41,90
3	DEHRADUN	V	N	11	N	405980800 26 00 53	01-OCT-25	04-OCT-25	2,50,00
4	DEHRADUN	V	N	12	N	405980800 26 00 53	01-OCT-25	04-OCT-25	83,78
5	DEHRADUN	V	N	13	N	405980800 26 00 53	01-OCT-25	09-OCT-25	47,94
6	DEHRADUN	V	N	14	N	405980800 26 00 53	01-OCT-25	15-OCT-25	86,60
7	DEHRADUN	V	N	15	N	405980800 26 00 53	01-OCT-25	15-OCT-25	1,48,68
8	DEHRADUN	V	N	17	N	405980800 26 00 53	01-OCT-25	16-OCT-25	9,07,62
9	DEHRADUN	V	N	18	N	405980800 26 00 53	01-OCT-25	18-OCT-25	3,14,00
10	DEHRADUN	V	N	19	N	405980800 26 00 53	01-OCT-25	20-OCT-25	1,46,25
11	DEHRADUN	V	N	2	N	405980800 26 00 53	01-OCT-25	04-OCT-25	3,00,00
12	DEHRADUN	V	N	3	N	405980800 26 00 53	01-OCT-25	04-OCT-25	6,96,33,27
13	DEHRADUN	V	N	4	N	405980800 26 00 53	01-OCT-25	04-OCT-25	2,47,80
14	DEHRADUN	V	N	5	N	405980800 26 00 53	01-OCT-25	04-OCT-25	3,00,27
15	DEHRADUN	V	N	6	N	405980800 26 00 53	01-OCT-25	04-OCT-25	13,38,75,15
16	DEHRADUN	V	N	7	N	405980800 26 00 53	01-OCT-25	04-OCT-25	3,35,12
17	DEHRADUN	V	N	8	N	405980800 26 00 53	01-OCT-25	04-OCT-25	2,20,00
18	DEHRADUN	V	N	9	N	405980800 26 00 53	01-OCT-25	04-OCT-25	2,34,16

DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	3	N	405980800 26 00 53	01-OCT-25	08-OCT-25	66,00,00,00

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	SECRETRIAT	V	N	4	N	405980800 26 00 53	01-OCT-25	14-OCT-25	17,95,20,00

Count: 20

Total: 137689254

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 07

Printed On: NOV-13-25 03:38 PM

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Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 08

DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	203900001 04 00 01	01-OCT-25	16-OCT-25	47,66,52
2	DEHRADUN	V	N	1	N	203900001 04 00 26	01-OCT-25	04-OCT-25	52,50
3	DEHRADUN	V	N	10	N	203900001 04 00 20	01-OCT-25	08-OCT-25	60,00
4	DEHRADUN	V	N	11	N	203900001 04 00 08	01-OCT-25	16-OCT-25	1,97,00
5	DEHRADUN	V	N	12	N	203900001 04 00 08	01-OCT-25	16-OCT-25	7,58,28
6	DEHRADUN	V	N	13	N	203900001 04 00 27	01-OCT-25	17-OCT-25	10,75,72
7	DEHRADUN	V	N	2	N	203900001 04 00 06	01-OCT-25	17-OCT-25	39,20
8	DEHRADUN	V	N	2	N	203900001 04 00 03	01-OCT-25	17-OCT-25	2,35,40
9	DEHRADUN	V	N	2	N	203900001 04 00 22	01-OCT-25	04-OCT-25	56,90
10	DEHRADUN	V	N	2	N	203900001 04 00 01	01-OCT-25	17-OCT-25	4,28,00
11	DEHRADUN	V	N	3	N	203900001 04 00 51	01-OCT-25	06-OCT-25	24,90,00
12	DEHRADUN	V	N	3	N	203900001 04 00 06	01-OCT-25	18-OCT-25	2,79,71
13	DEHRADUN	V	N	4	N	203900001 04 00 03	01-OCT-25	20-OCT-25	2,87,10
14	DEHRADUN	V	N	4	N	203900001 04 00 29	01-OCT-25	07-OCT-25	7,67,33
15	DEHRADUN	V	N	4	N	203900001 04 00 06	01-OCT-25	20-OCT-25	45,60
16	DEHRADUN	V	N	4	N	203900001 04 00 01	01-OCT-25	20-OCT-25	5,22,00
17	DEHRADUN	V	N	5	N	203900001 04 00 01	01-OCT-25	20-OCT-25	2,17,00
18	DEHRADUN	V	N	5	N	203900001 04 00 29	01-OCT-25	07-OCT-25	5,26,88
19	DEHRADUN	V	N	5	N	203900001 04 00 03	01-OCT-25	20-OCT-25	1,19,35
20	DEHRADUN	V	N	6	N	203900001 04 00 01	01-OCT-25	20-OCT-25	2,17,00
21	DEHRADUN	V	N	6	N	203900001 04 00 29	01-OCT-25	07-OCT-25	4,92,81
22	DEHRADUN	V	N	6	N	203900001 04 00 03	01-OCT-25	20-OCT-25	1,19,35
23	DEHRADUN	V	N	7	N	203900001 04 00 20	01-OCT-25	08-OCT-25	1,09,85
24	DEHRADUN	V	N	8	N	203900001 04 00 29	01-OCT-25	08-OCT-25	5,87,30
25	DEHRADUN	V	N	9	N	203900001 04 00 29	01-OCT-25	08-OCT-25	4,73,48

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	SECRETRIAT	V	N	1	N	203900001 03 00 29	01-OCT-25	06-OCT-25	20,36,51
27	SECRETRIAT	V	N	1	N	203900001 03 00 01	01-OCT-25	18-OCT-25	15,88,84
28	SECRETRIAT	V	N	10	N	203900001 03 00 08	01-OCT-25	06-OCT-25	5,91,00
29	SECRETRIAT	V	N	11	N	203900001 03 00 27	01-OCT-25	06-OCT-25	17,09,50
30	SECRETRIAT	V	N	12	N	203900001 03 00 29	01-OCT-25	06-OCT-25	15,37,31
31	SECRETRIAT	V	N	13	N	203900001 03 00 22	01-OCT-25	08-OCT-25	1,85,00
32	SECRETRIAT	V	N	14	N	203900001 03 00 27	01-OCT-25	10-OCT-25	26,43,20
33	SECRETRIAT	V	N	15	N	203900001 03 00 27	01-OCT-25	10-OCT-25	30,84,52
34	SECRETRIAT	V	N	16	N	203900001 03 00 27	01-OCT-25	14-OCT-25	5,89,50

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	17	N	203900001 03 00 22	01-OCT-25	14-OCT-25	83,00
36	SECRETRIAT	V	N	18	N	203900001 03 00 27	01-OCT-25	14-OCT-25	4,43,80
37	SECRETRIAT	V	N	19	N	203900001 03 00 29	01-OCT-25	14-OCT-25	7,04,06
38	SECRETRIAT	V	N	2	N	203900001 03 00 08	01-OCT-25	06-OCT-25	6,56,85
39	SECRETRIAT	V	N	20	N	203900001 03 00 29	01-OCT-25	14-OCT-25	5,70,18
40	SECRETRIAT	V	N	21	N	203900001 03 00 27	01-OCT-25	14-OCT-25	17,28,12
41	SECRETRIAT	V	N	22	N	203900001 03 00 29	01-OCT-25	14-OCT-25	14,23,68
42	SECRETRIAT	V	N	23	N	203900001 03 00 22	01-OCT-25	16-OCT-25	3,00,45
43	SECRETRIAT	V	N	24	N	203900001 03 00 26	01-OCT-25	18-OCT-25	11,40,00
44	SECRETRIAT	V	N	25	N	203900001 03 00 27	01-OCT-25	18-OCT-25	40,00
45	SECRETRIAT	V	N	26	N	203900001 03 00 27	01-OCT-25	18-OCT-25	6,00,00
46	SECRETRIAT	V	N	27	N	203900001 03 00 21	01-OCT-25	20-OCT-25	1,79,20
47	SECRETRIAT	V	N	28	N	203900001 03 00 25	01-OCT-25	20-OCT-25	3,96,43
48	SECRETRIAT	V	N	29	N	203900001 03 00 26	01-OCT-25	20-OCT-25	63,00
49	SECRETRIAT	V	N	3	N	203900001 03 00 29	01-OCT-25	06-OCT-25	20,78,26
50	SECRETRIAT	V	N	30	N	203900001 03 00 27	01-OCT-25	20-OCT-25	25,14,94
51	SECRETRIAT	V	N	4	N	203900001 03 00 08	01-OCT-25	06-OCT-25	25,61,00
52	SECRETRIAT	V	N	5	N	203900001 03 00 27	01-OCT-25	06-OCT-25	65,09,26
53	SECRETRIAT	V	N	6	N	203900001 03 00 29	01-OCT-25	06-OCT-25	19,03,20
54	SECRETRIAT	V	N	7	N	203900001 03 00 27	01-OCT-25	06-OCT-25	39,74,92
55	SECRETRIAT	V	N	8	N	203900001 03 00 08	01-OCT-25	06-OCT-25	3,94,00
56	SECRETRIAT	V	N	9	N	203900001 03 00 29	01-OCT-25	06-OCT-25	20,75,20

DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	NAINITAL	V	N	1	N	203900001 04 00 01	01-OCT-25	03-OCT-25	1,58,35,00
58	NAINITAL	V	N	1	N	203900001 04 00 06	01-OCT-25	03-OCT-25	15,99,40
59	NAINITAL	V	N	1	N	203900001 04 00 08	01-OCT-25	04-OCT-25	1,97,00
60	NAINITAL	V	N	1	N	203900001 04 00 03	01-OCT-25	03-OCT-25	90,46,47
61	NAINITAL	V	N	10	N	203900001 04 00 29	01-OCT-25	09-OCT-25	2,87,80
62	NAINITAL	V	N	11	N	203900001 04 00 29	01-OCT-25	18-OCT-25	13,00
63	NAINITAL	V	N	12	N	203900001 04 00 29	01-OCT-25	18-OCT-25	17,10
64	NAINITAL	V	N	13	N	203900001 04 00 21	01-OCT-25	24-OCT-25	4,95,00
65	NAINITAL	V	N	14	N	203900001 04 00 23	01-OCT-25	24-OCT-25	2,80,00
66	NAINITAL	V	N	2	N	203900001 04 00 03	01-OCT-25	18-OCT-25	8,35,45
67	NAINITAL	V	N	2	N	203900001 04 00 06	01-OCT-25	18-OCT-25	20,30
68	NAINITAL	V	N	2	N	203900001 04 00 01	01-OCT-25	18-OCT-25	15,19,00

Voucher Details

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DDO- 36002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	NAINITAL	V	N	2	N	203900001 04 00 08	01-OCT-25	04-OCT-25	1,97,00
70	NAINITAL	V	N	3	N	203900001 04 00 01	01-OCT-25	18-OCT-25	15,19,00
71	NAINITAL	V	N	3	N	203900001 04 00 06	01-OCT-25	18-OCT-25	20,30
72	NAINITAL	V	N	3	N	203900001 04 00 03	01-OCT-25	18-OCT-25	8,35,45
73	NAINITAL	V	N	3	N	203900001 04 00 08	01-OCT-25	04-OCT-25	1,97,00
74	NAINITAL	V	N	4	N	203900001 04 00 08	01-OCT-25	04-OCT-25	1,97,00
75	NAINITAL	V	N	4	N	203900001 04 00 01	01-OCT-25	18-OCT-25	19,34,24
76	NAINITAL	V	N	5	N	203900001 04 00 03	01-OCT-25	18-OCT-25	8,20,05
77	NAINITAL	V	N	5	N	203900001 04 00 06	01-OCT-25	18-OCT-25	20,30
78	NAINITAL	V	N	5	N	203900001 04 00 01	01-OCT-25	18-OCT-25	14,91,00
79	NAINITAL	V	N	5	N	203900001 04 00 08	01-OCT-25	07-OCT-25	1,97,00
80	NAINITAL	V	N	6	N	203900001 04 00 08	01-OCT-25	07-OCT-25	1,97,00
81	NAINITAL	V	N	7	N	203900001 04 00 29	01-OCT-25	07-OCT-25	4,73,24
82	NAINITAL	V	N	7	N	203900001 04 00 06	01-OCT-25	31-OCT-25	16,49,70
83	NAINITAL	V	N	7	N	203900001 04 00 03	01-OCT-25	31-OCT-25	98,81,92
84	NAINITAL	V	N	7	N	203900001 04 00 01	01-OCT-25	31-OCT-25	1,73,54,00
85	NAINITAL	V	N	8	N	203900001 04 00 08	01-OCT-25	08-OCT-25	1,90,50
86	NAINITAL	V	N	9	N	203900001 04 00 08	01-OCT-25	08-OCT-25	47,50

DDO- 37002003 ASSISTANT COMMISSIONER ASSTT EXCISE COMMISSIONER STATE EXCISE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	ALMORA	V	N	1	N	203900001 04 00 01	01-OCT-25	28-OCT-25	11,05,28
88	ALMORA	V	N	3	N	203900001 04 00 06	01-OCT-25	31-OCT-25	5,96,60
89	ALMORA	V	N	3	N	203900001 04 00 03	01-OCT-25	31-OCT-25	38,07,10
90	ALMORA	V	N	3	N	203900001 04 00 01	01-OCT-25	31-OCT-25	69,22,00

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PITHORAGARH	V	N	1	N	203900001 04 00 06	01-OCT-25	06-OCT-25	3,79,70
92	PITHORAGARH	V	N	1	N	203900001 04 00 01	01-OCT-25	06-OCT-25	42,61,00
93	PITHORAGARH	V	N	1	N	203900001 04 00 03	01-OCT-25	06-OCT-25	23,43,55

DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	CHAMOLI	V	N	2	N	203900001 04 00 03	01-OCT-25	31-OCT-25	26,67,50
95	CHAMOLI	V	N	2	N	203900001 04 00 06	01-OCT-25	31-OCT-25	3,84,00

Voucher Details

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DDO- 40002003 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	CHAMOLI	V	N	2	N	203900001 04 00 01	01-OCT-25	31-OCT-25	48,50,00
97	CHAMOLI	V	N	3	N	203900001 04 00 01	01-OCT-25	31-OCT-25	6,90,80
98	CHAMOLI	V	N	4	N	203900001 04 00 01	01-OCT-25	31-OCT-25	8,68,00
99	CHAMOLI	V	N	4	N	203900001 04 00 03	01-OCT-25	31-OCT-25	4,77,40
100	CHAMOLI	V	N	5	N	203900001 04 00 01	01-OCT-25	31-OCT-25	8,47,00
101	CHAMOLI	V	N	5	N	203900001 04 00 03	01-OCT-25	31-OCT-25	4,65,85
102	CHAMOLI	V	N	6	N	203900001 04 00 03	01-OCT-25	31-OCT-25	29,37,00
103	CHAMOLI	V	N	6	N	203900001 04 00 06	01-OCT-25	31-OCT-25	4,20,20
104	CHAMOLI	V	N	6	N	203900001 04 00 01	01-OCT-25	31-OCT-25	53,40,00
105	CHAMOLI	V	N	7	N	203900001 04 00 03	01-OCT-25	31-OCT-25	2,69,50
106	CHAMOLI	V	N	7	N	203900001 04 00 01	01-OCT-25	31-OCT-25	4,90,00
107	CHAMOLI	V	N	7	N	203900001 04 00 06	01-OCT-25	31-OCT-25	36,20
108	CHAMOLI	V	N	8	N	203900001 04 00 01	01-OCT-25	31-OCT-25	21,69
109	CHAMOLI	V	N	8	N	203900001 04 00 03	01-OCT-25	31-OCT-25	11,94

DDO- 40002003 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	CHAMOLI	V	N	2	N	203900001 04 00 06	01-OCT-25	31-OCT-25	7,68,00
111	CHAMOLI	V	N	2	N	203900001 04 00 03	01-OCT-25	31-OCT-25	53,35,00
112	CHAMOLI	V	N	2	N	203900001 04 00 01	01-OCT-25	31-OCT-25	97,00,00
113	CHAMOLI	V	N	3	N	203900001 04 00 01	01-OCT-25	31-OCT-25	13,81,60
114	CHAMOLI	V	N	4	N	203900001 04 00 03	01-OCT-25	31-OCT-25	9,54,80
115	CHAMOLI	V	N	4	N	203900001 04 00 01	01-OCT-25	31-OCT-25	17,36,00
116	CHAMOLI	V	N	5	N	203900001 04 00 03	01-OCT-25	31-OCT-25	9,31,70
117	CHAMOLI	V	N	5	N	203900001 04 00 01	01-OCT-25	31-OCT-25	16,94,00
118	CHAMOLI	V	N	6	N	203900001 04 00 03	01-OCT-25	31-OCT-25	58,74,00
119	CHAMOLI	V	N	6	N	203900001 04 00 01	01-OCT-25	31-OCT-25	1,06,80,00
120	CHAMOLI	V	N	6	N	203900001 04 00 06	01-OCT-25	31-OCT-25	8,40,40
121	CHAMOLI	V	N	7	N	203900001 04 00 03	01-OCT-25	31-OCT-25	5,39,00
122	CHAMOLI	V	N	7	N	203900001 04 00 06	01-OCT-25	31-OCT-25	72,40
123	CHAMOLI	V	N	7	N	203900001 04 00 01	01-OCT-25	31-OCT-25	9,80,00
124	CHAMOLI	V	N	8	N	203900001 04 00 01	01-OCT-25	31-OCT-25	43,38
125	CHAMOLI	V	N	8	N	203900001 04 00 03	01-OCT-25	31-OCT-25	23,88

DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	UTTARKASHI	V	N	1	N	203900001 04 00 03	01-OCT-25	14-OCT-25	3,99,30

Voucher Details

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DDO- 41002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	UTTARKASHI	V	N	1	N	203900001 04 00 01	01-OCT-25	14-OCT-25	7,26,00
128	UTTARKASHI	V	N	1	N	203900001 04 00 20	01-OCT-25	14-OCT-25	72,84
129	UTTARKASHI	V	N	2	N	203900001 04 00 01	01-OCT-25	17-OCT-25	8,98,04
130	UTTARKASHI	V	N	3	N	203900001 04 00 01	01-OCT-25	17-OCT-25	5,28,19
131	UTTARKASHI	V	N	3	N	203900001 04 00 03	01-OCT-25	17-OCT-25	2,90,51
132	UTTARKASHI	V	N	5	N	203900001 04 00 06	01-OCT-25	31-OCT-25	4,24,60
133	UTTARKASHI	V	N	5	N	203900001 04 00 03	01-OCT-25	31-OCT-25	33,99,00
134	UTTARKASHI	V	N	5	N	203900001 04 00 01	01-OCT-25	31-OCT-25	61,80,00

DDO- 42002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONR STATE EXCISE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	PAURI GARHWAL	V	N	1	N	203900001 04 00 08	01-OCT-25	16-OCT-25	1,95,00
136	PAURI GARHWAL	V	N	1	N	203900001 04 00 01	01-OCT-25	17-OCT-25	13,12,52
137	PAURI GARHWAL	V	N	2	N	203900001 04 00 08	01-OCT-25	16-OCT-25	1,95,00
138	PAURI GARHWAL	V	N	3	N	203900001 04 00 08	01-OCT-25	16-OCT-25	4,97,20
139	PAURI GARHWAL	V	N	3	N	203900001 04 00 06	01-OCT-25	31-OCT-25	7,78,20
140	PAURI GARHWAL	V	N	3	N	203900001 04 00 03	01-OCT-25	31-OCT-25	51,29,30
141	PAURI GARHWAL	V	N	3	N	203900001 04 00 01	01-OCT-25	31-OCT-25	93,26,00
142	PAURI GARHWAL	V	N	4	N	203900001 04 00 29	01-OCT-25	17-OCT-25	5,60,00
143	PAURI GARHWAL	V	N	5	N	203900001 04 00 22	01-OCT-25	17-OCT-25	50,00
144	PAURI GARHWAL	V	N	6	N	203900001 04 00 29	01-OCT-25	17-OCT-25	5,60,00
145	PAURI GARHWAL	V	N	7	N	203900001 04 00 22	01-OCT-25	17-OCT-25	50,00
146	PAURI GARHWAL	V	N	8	N	203900001 04 00 29	01-OCT-25	17-OCT-25	5,60,00
147	PAURI GARHWAL	V	N	9	N	203900001 04 00 29	01-OCT-25	17-OCT-25	2,80,00

DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	TEHRI GARHWAL	V	N	1	N	203900001 04 00 06	01-OCT-25	04-OCT-25	68,70
149	TEHRI GARHWAL	V	N	1	N	203900001 04 00 24	01-OCT-25	04-OCT-25	2,57,99
150	TEHRI GARHWAL	V	N	1	N	203900001 04 00 03	01-OCT-25	04-OCT-25	2,98,65
151	TEHRI GARHWAL	V	N	1	N	203900001 04 00 01	01-OCT-25	04-OCT-25	5,43,00
152	TEHRI GARHWAL	V	N	10	N	203900001 04 00 29	01-OCT-25	28-OCT-25	30,00
153	TEHRI GARHWAL	V	N	11	N	203900001 04 00 29	01-OCT-25	28-OCT-25	10,42,62
154	TEHRI GARHWAL	V	N	12	N	203900001 04 00 29	01-OCT-25	28-OCT-25	10,07,84
155	TEHRI GARHWAL	V	N	13	N	203900001 04 00 26	01-OCT-25	28-OCT-25	2,29,32
156	TEHRI GARHWAL	V	N	14	N	203900001 04 00 24	01-OCT-25	28-OCT-25	7,66,29
157	TEHRI GARHWAL	V	N	15	N	203900001 04 00 29	01-OCT-25	28-OCT-25	2,12,05

Voucher Details

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DDO- 61002003 ASSISTANT EXCISE COMMISSIONER ASSTT COMMISSIONER STATE EXCISE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	TEHRI GARHWAL	V	N	2	N	203900001 04 00 06	01-OCT-25	04-OCT-25	5,50,10
159	TEHRI GARHWAL	V	N	2	N	203900001 04 00 03	01-OCT-25	04-OCT-25	44,04,95
160	TEHRI GARHWAL	V	N	2	N	203900001 04 00 01	01-OCT-25	04-OCT-25	80,09,00
161	TEHRI GARHWAL	V	N	2	N	203900001 04 00 29	01-OCT-25	04-OCT-25	84,16
162	TEHRI GARHWAL	V	N	3	N	203900001 04 00 03	01-OCT-25	04-OCT-25	36,30
163	TEHRI GARHWAL	V	N	3	N	203900001 04 00 06	01-OCT-25	04-OCT-25	13,60
164	TEHRI GARHWAL	V	N	3	N	203900001 04 00 24	01-OCT-25	09-OCT-25	7,10,35
165	TEHRI GARHWAL	V	N	3	N	203900001 04 00 01	01-OCT-25	04-OCT-25	66,00
166	TEHRI GARHWAL	V	N	4	N	203900001 04 00 29	01-OCT-25	09-OCT-25	1,64,51
167	TEHRI GARHWAL	V	N	4	N	203900001 04 00 01	01-OCT-25	18-OCT-25	15,19,76
168	TEHRI GARHWAL	V	N	5	N	203900001 04 00 25	01-OCT-25	16-OCT-25	23,60
169	TEHRI GARHWAL	V	N	6	N	203900001 04 00 03	01-OCT-25	31-OCT-25	48,38,35
170	TEHRI GARHWAL	V	N	6	N	203900001 04 00 20	01-OCT-25	16-OCT-25	1,17,50
171	TEHRI GARHWAL	V	N	6	N	203900001 04 00 06	01-OCT-25	31-OCT-25	6,55,00
172	TEHRI GARHWAL	V	N	6	N	203900001 04 00 01	01-OCT-25	31-OCT-25	87,97,00
173	TEHRI GARHWAL	V	N	7	N	203900001 04 00 29	01-OCT-25	16-OCT-25	43,00
174	TEHRI GARHWAL	V	N	8	N	203900001 04 00 22	01-OCT-25	16-OCT-25	80,00
175	TEHRI GARHWAL	V	N	9	N	203900001 04 00 27	01-OCT-25	18-OCT-25	61,50

DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	HARIDWAR	V	N	1	N	203900001 04 00 01	01-OCT-25	16-OCT-25	10,85,00
177	HARIDWAR	V	N	1	N	203900001 04 00 29	01-OCT-25	03-OCT-25	81,48
178	HARIDWAR	V	N	1	N	203900001 04 00 03	01-OCT-25	16-OCT-25	5,96,75
179	HARIDWAR	V	N	2	N	203900001 04 00 29	01-OCT-25	03-OCT-25	2,06,78
180	HARIDWAR	V	N	2	N	203900001 04 00 03	01-OCT-25	16-OCT-25	15,33,38
181	HARIDWAR	V	N	2	N	203900001 04 00 01	01-OCT-25	16-OCT-25	31,21,92
182	HARIDWAR	V	N	2	N	203900001 04 00 06	01-OCT-25	16-OCT-25	6,74,76
183	HARIDWAR	V	N	3	N	203900001 04 00 03	01-OCT-25	16-OCT-25	5,96,75
184	HARIDWAR	V	N	3	N	203900001 04 00 01	01-OCT-25	16-OCT-25	10,85,00
185	HARIDWAR	V	N	3	N	203900001 04 00 21	01-OCT-25	03-OCT-25	2,36,00
186	HARIDWAR	V	N	4	N	203900001 04 00 01	01-OCT-25	16-OCT-25	10,85,00
187	HARIDWAR	V	N	4	N	203900001 04 00 03	01-OCT-25	16-OCT-25	5,96,75
188	HARIDWAR	V	N	4	N	203900001 04 00 29	01-OCT-25	03-OCT-25	2,61,80
189	HARIDWAR	V	N	5	N	203900001 04 00 01	01-OCT-25	20-OCT-25	69,08
190	HARIDWAR	V	N	5	N	203900001 04 00 22	01-OCT-25	03-OCT-25	14,16
191	HARIDWAR	V	N	6	N	203900001 04 00 21	01-OCT-25	03-OCT-25	2,36,00

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DDO- 65002003 ASSISTANT COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	HARIDWAR	V	N	6	N	203900001 04 00 01	01-OCT-25	20-OCT-25	69,08
193	HARIDWAR	V	N	7	N	203900001 04 00 22	01-OCT-25	15-OCT-25	20,00
194	HARIDWAR	V	N	7	N	203900001 04 00 01	01-OCT-25	20-OCT-25	39,37,56
195	HARIDWAR	V	N	8	N	203900001 04 00 25	01-OCT-25	16-OCT-25	35,36
196	HARIDWAR	V	N	8	N	203900001 04 00 06	01-OCT-25	20-OCT-25	1,66,19

DDO- 75002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER STATE EXCISE DEPARTMENT UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 03	01-OCT-25	08-OCT-25	1,26,28,00
198	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 06	01-OCT-25	08-OCT-25	16,41,45
199	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 08	01-OCT-25	10-OCT-25	32,50
200	UDHAM SINGH NAGAR	V	N	1	N	203900001 04 00 01	01-OCT-25	08-OCT-25	2,29,60,00
201	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 29	01-OCT-25	10-OCT-25	16,76,22
202	UDHAM SINGH NAGAR	V	N	2	N	203900001 04 00 01	01-OCT-25	18-OCT-25	27,97,74
203	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 06	01-OCT-25	18-OCT-25	4,36,12
204	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 03	01-OCT-25	18-OCT-25	8,14,46
205	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 01	01-OCT-25	18-OCT-25	24,96,95
206	UDHAM SINGH NAGAR	V	N	3	N	203900001 04 00 08	01-OCT-25	10-OCT-25	9,42,50
207	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 01	01-OCT-25	30-OCT-25	5,86,00
208	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 03	01-OCT-25	30-OCT-25	3,22,30
209	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 25	01-OCT-25	15-OCT-25	9,54
210	UDHAM SINGH NAGAR	V	N	4	N	203900001 04 00 06	01-OCT-25	30-OCT-25	49,90
211	UDHAM SINGH NAGAR	V	N	5	N	203900001 04 00 51	01-OCT-25	15-OCT-25	19,87,75
212	UDHAM SINGH NAGAR	V	N	6	N	203900001 04 00 08	01-OCT-25	15-OCT-25	7,45,84
213	UDHAM SINGH NAGAR	V	N	7	N	203900001 04 00 29	01-OCT-25	16-OCT-25	6,36,00
214	UDHAM SINGH NAGAR	V	N	8	N	203900001 04 00 27	01-OCT-25	16-OCT-25	1,08,20
215	UDHAM SINGH NAGAR	V	N	9	N	203900001 04 00 29	01-OCT-25	28-OCT-25	92,00

DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

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DDO- 88002003 DISTRICT EXCISE OFFICER ASSISTANT EXICISE COMMISSIONER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	CHAMPAWAT	V	N	1	N	203900001 04 00 01	01-OCT-25	08-OCT-25	43,39
217	CHAMPAWAT	V	N	1	N	203900001 04 00 27	01-OCT-25	08-OCT-25	99,70
218	CHAMPAWAT	V	N	1	N	203900001 04 00 03	01-OCT-25	08-OCT-25	23,88
219	CHAMPAWAT	V	N	10	N	203900001 04 00 21	01-OCT-25	15-OCT-25	2,49,00
220	CHAMPAWAT	V	N	11	N	203900001 04 00 21	01-OCT-25	16-OCT-25	2,48,00
221	CHAMPAWAT	V	N	2	N	203900001 04 00 06	01-OCT-25	16-OCT-25	41,00
222	CHAMPAWAT	V	N	2	N	203900001 04 00 21	01-OCT-25	15-OCT-25	2,45,10
223	CHAMPAWAT	V	N	2	N	203900001 04 00 01	01-OCT-25	16-OCT-25	20,18,00
224	CHAMPAWAT	V	N	2	N	203900001 04 00 03	01-OCT-25	16-OCT-25	11,09,90
225	CHAMPAWAT	V	N	3	N	203900001 04 00 03	01-OCT-25	16-OCT-25	6,42,19
226	CHAMPAWAT	V	N	3	N	203900001 04 00 01	01-OCT-25	16-OCT-25	11,67,61
227	CHAMPAWAT	V	N	3	N	203900001 04 00 08	01-OCT-25	15-OCT-25	1,95,00
228	CHAMPAWAT	V	N	4	N	203900001 04 00 01	01-OCT-25	17-OCT-25	6,21,72
229	CHAMPAWAT	V	N	4	N	203900001 04 00 29	01-OCT-25	15-OCT-25	1,76,06
230	CHAMPAWAT	V	N	5	N	203900001 04 00 29	01-OCT-25	15-OCT-25	91,16
231	CHAMPAWAT	V	N	6	N	203900001 04 00 29	01-OCT-25	15-OCT-25	91,16
232	CHAMPAWAT	V	N	7	N	203900001 04 00 29	01-OCT-25	15-OCT-25	1,99,36
233	CHAMPAWAT	V	N	8	N	203900001 04 00 08	01-OCT-25	15-OCT-25	1,88,50
234	CHAMPAWAT	V	N	9	N	203900001 04 00 22	01-OCT-25	15-OCT-25	23,45

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	BAGESHWAR	V	N	1	N	203900001 04 00 06	01-OCT-25	04-OCT-25	2,45,90
236	BAGESHWAR	V	N	1	N	203900001 04 00 03	01-OCT-25	04-OCT-25	16,07,65
237	BAGESHWAR	V	N	1	N	203900001 04 00 01	01-OCT-25	04-OCT-25	29,23,00

DDO- 90002003 ASSTT EXCISE COMMISSIONER ASSISTANT EXCISE COMMISSIONER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
238	RUDRAPRAYAG	V	N	1	N	203900001 04 00 01	01-OCT-25	17-OCT-25	4,83,56
239	RUDRAPRAYAG	V	N	1	N	203900001 04 00 08	01-OCT-25	09-OCT-25	3,34,01
240	RUDRAPRAYAG	V	N	2	N	203900001 04 00 03	01-OCT-25	27-OCT-25	1,06,67
241	RUDRAPRAYAG	V	N	2	N	203900001 04 00 01	01-OCT-25	27-OCT-25	2,05,80
242	RUDRAPRAYAG	V	N	2	N	203900001 04 00 22	01-OCT-25	17-OCT-25	15,00
243	RUDRAPRAYAG	V	N	2	N	203900001 04 00 06	01-OCT-25	27-OCT-25	69,42
244	RUDRAPRAYAG	V	N	3	N	203900001 04 00 29	01-OCT-25	18-OCT-25	2,45,80
245	RUDRAPRAYAG	V	N	4	N	203900001 04 00 01	01-OCT-25	31-OCT-25	34,87,00
246	RUDRAPRAYAG	V	N	4	N	203900001 04 00 03	01-OCT-25	31-OCT-25	19,17,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	RUDRAPRAYAG	V	N	4	N	203900001 04 00 06	01-OCT-25	31-OCT-25	2,93,10
248	RUDRAPRAYAG	V	N	4	N	203900001 04 00 29	01-OCT-25	18-OCT-25	70,00

Count: 248

Total:

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	205100103 03 00 08	01-OCT-25	09-OCT-25	32,26,59
2	SECRETRIAT	V	N	1	N	205100103 03 00 07	01-OCT-25	10-OCT-25	7,80,00
3	SECRETRIAT	V	N	10	N	205100103 03 00 24	01-OCT-25	18-OCT-25	2,96,28
4	SECRETRIAT	V	N	11	N	205100103 03 00 24	01-OCT-25	18-OCT-25	2,54,33
5	SECRETRIAT	V	N	12	N	205100103 03 00 24	01-OCT-25	18-OCT-25	96,65
6	SECRETRIAT	V	N	13	N	205100103 03 00 27	01-OCT-25	20-OCT-25	1,73,25,60
7	SECRETRIAT	V	N	14	N	205100103 03 00 27	01-OCT-25	20-OCT-25	51,00,27
8	SECRETRIAT	V	N	15	N	205100103 03 00 30	01-OCT-25	20-OCT-25	35,00
9	SECRETRIAT	V	N	16	N	205100103 03 00 22	01-OCT-25	20-OCT-25	1,70,00
10	SECRETRIAT	V	N	17	N	205100103 03 00 30	01-OCT-25	20-OCT-25	10,50
11	SECRETRIAT	V	N	18	N	205100103 03 00 30	01-OCT-25	20-OCT-25	1,74,99
12	SECRETRIAT	V	N	2	N	205100103 03 00 02	01-OCT-25	09-OCT-25	3,40,00
13	SECRETRIAT	V	N	3	N	205100103 03 00 08	01-OCT-25	10-OCT-25	1,95,00
14	SECRETRIAT	V	N	4	N	205100103 03 00 27	01-OCT-25	10-OCT-25	39,16,67
15	SECRETRIAT	V	N	5	N	205100103 03 00 08	01-OCT-25	10-OCT-25	1,97,00
16	SECRETRIAT	V	N	6	N	205100103 03 00 27	01-OCT-25	17-OCT-25	2,24,00
17	SECRETRIAT	V	N	7	N	205100103 03 00 27	01-OCT-25	17-OCT-25	6,63,24,87
18	SECRETRIAT	V	N	8	N	205100103 03 00 27	01-OCT-25	18-OCT-25	18,81,25
19	SECRETRIAT	V	N	9	N	205100103 03 00 30	01-OCT-25	18-OCT-25	63,84

DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HARIDWAR	C	N	1	N	205100102 03 00 01	01-OCT-25	18-OCT-25	70,92,21
21	HARIDWAR	C	N	1	N	205100102 03 00 42	01-OCT-25	04-OCT-25	1,10,54
22	HARIDWAR	C	N	10	N	205100102 03 00 08	01-OCT-25	16-OCT-25	53,30,60
23	HARIDWAR	C	N	11	N	205100102 03 00 22	01-OCT-25	16-OCT-25	2,02,17
24	HARIDWAR	C	N	12	N	205100102 03 00 30	01-OCT-25	16-OCT-25	3,89,75,20
25	HARIDWAR	C	N	13	N	205100102 03 00 22	01-OCT-25	16-OCT-25	4,84,50
26	HARIDWAR	C	N	14	N	205100102 03 00 22	01-OCT-25	16-OCT-25	2,40,00
27	HARIDWAR	C	N	15	N	205100102 03 00 29	01-OCT-25	16-OCT-25	4,12,70
28	HARIDWAR	C	N	16	N	205100102 03 00 31	01-OCT-25	16-OCT-25	20,00,00,00
29	HARIDWAR	C	N	17	N	205100102 03 00 27	01-OCT-25	16-OCT-25	27,75,50
30	HARIDWAR	C	N	18	N	205100102 03 00 27	01-OCT-25	16-OCT-25	19,55,00
31	HARIDWAR	C	N	19	N	205100102 03 00 27	01-OCT-25	16-OCT-25	10,15,00
32	HARIDWAR	C	N	2	N	205100102 03 00 26	01-OCT-25	04-OCT-25	1,58,77
33	HARIDWAR	C	N	20	N	205100102 03 00 27	01-OCT-25	16-OCT-25	49,76,00
34	HARIDWAR	C	N	21	N	205100102 03 00 27	01-OCT-25	16-OCT-25	33,49,00

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DDO- 65002404 SECRETARY SECRETARY PUBLIC SERVICE COMMISSION UA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HARIDWAR	C	N	22	N	205100102 03 00 27	01-OCT-25	16-OCT-25	31,46,93
36	HARIDWAR	C	N	23	N	205100102 03 00 27	01-OCT-25	16-OCT-25	33,21,60
37	HARIDWAR	C	N	24	N	205100102 03 00 51	01-OCT-25	16-OCT-25	3,91,60
38	HARIDWAR	C	N	25	N	205100102 03 00 25	01-OCT-25	18-OCT-25	71,99
39	HARIDWAR	C	N	26	N	205100102 03 00 27	01-OCT-25	18-OCT-25	19,47,25
40	HARIDWAR	C	N	27	N	205100102 03 00 22	01-OCT-25	18-OCT-25	2,62,83
41	HARIDWAR	C	N	28	N	205100102 03 00 29	01-OCT-25	18-OCT-25	15,75,00
42	HARIDWAR	C	N	29	N	205100102 03 00 29	01-OCT-25	18-OCT-25	11,06,54
43	HARIDWAR	C	N	3	N	205100102 03 00 01	01-OCT-25	31-OCT-25	8,91,23,20
44	HARIDWAR	C	N	3	N	205100102 03 00 26	01-OCT-25	04-OCT-25	2,98,69
45	HARIDWAR	C	N	3	N	205100102 03 00 06	01-OCT-25	31-OCT-25	98,88,30
46	HARIDWAR	C	N	3	N	205100102 03 00 03	01-OCT-25	31-OCT-25	4,94,15,03
47	HARIDWAR	C	N	30	N	205100102 03 00 29	01-OCT-25	18-OCT-25	4,25,50
48	HARIDWAR	C	N	31	N	205100102 03 00 29	01-OCT-25	18-OCT-25	12,38,10
49	HARIDWAR	C	N	32	N	205100102 03 00 27	01-OCT-25	20-OCT-25	24,19,00
50	HARIDWAR	C	N	33	N	205100102 03 00 27	01-OCT-25	20-OCT-25	52,25,70
51	HARIDWAR	C	N	34	N	205100102 03 00 27	01-OCT-25	30-OCT-25	88,17,00
52	HARIDWAR	C	N	35	N	205100102 03 00 27	01-OCT-25	30-OCT-25	20,95,00
53	HARIDWAR	C	N	4	N	205100102 03 00 27	01-OCT-25	07-OCT-25	1,64,84,68
54	HARIDWAR	C	N	5	N	205100102 03 00 40	01-OCT-25	07-OCT-25	1,50,00
55	HARIDWAR	C	N	6	N	205100102 03 00 20	01-OCT-25	07-OCT-25	4,75,00
56	HARIDWAR	C	N	7	N	205100102 03 00 27	01-OCT-25	07-OCT-25	27,70,50
57	HARIDWAR	C	N	8	N	205100102 03 00 27	01-OCT-25	07-OCT-25	1,12,84,32
58	HARIDWAR	C	N	9	N	205100102 03 00 27	01-OCT-25	14-OCT-25	94,77,00

Count: 58

Total: 58910079

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 09

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DDO- 12002405 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	6	N	405960051 02 00 53	01-OCT-25	20-OCT-25	18,70,00,00

Count: 1

Total: 18700000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 10

DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	205500101 04 00 09	01-OCT-25	04-OCT-25	26,45
2	DEHRADUN	V	N	107	N	205500001 03 00 26	01-OCT-25	13-OCT-25	67,50
3	DEHRADUN	V	N	108	N	205500001 03 00 26	01-OCT-25	13-OCT-25	2,32,11
4	DEHRADUN	V	N	109	N	205500001 03 00 26	01-OCT-25	13-OCT-25	82,60
5	DEHRADUN	V	N	112	N	205500001 03 00 26	01-OCT-25	13-OCT-25	2,15,00
6	DEHRADUN	V	N	113	N	205500001 03 00 26	01-OCT-25	13-OCT-25	1,27,00
7	DEHRADUN	V	N	115	N	205500101 03 00 20	01-OCT-25	13-OCT-25	9,27,05
8	DEHRADUN	V	N	116	N	205500001 03 00 26	01-OCT-25	13-OCT-25	1,18,00
9	DEHRADUN	V	N	118	N	205500001 03 00 26	01-OCT-25	13-OCT-25	1,45,00
10	DEHRADUN	V	N	123	N	205500101 03 00 02	01-OCT-25	14-OCT-25	6,22,15
11	DEHRADUN	V	N	130	N	205500003 04 00 10	01-OCT-25	17-OCT-25	63,00
12	DEHRADUN	V	N	136	N	205500101 07 00 22	01-OCT-25	17-OCT-25	47,30
13	DEHRADUN	V	N	139	N	205500003 04 00 10	01-OCT-25	17-OCT-25	2,33,90
14	DEHRADUN	V	N	14	N	205500003 04 00 10	01-OCT-25	04-OCT-25	53,10
15	DEHRADUN	V	N	154	N	205500101 04 00 25	01-OCT-25	17-OCT-25	78,06
16	DEHRADUN	V	N	162	N	205500101 07 00 22	01-OCT-25	17-OCT-25	42,76
17	DEHRADUN	V	N	163	N	205500003 04 00 10	01-OCT-25	17-OCT-25	2,34,00
18	DEHRADUN	V	N	168	N	205500003 04 00 10	01-OCT-25	17-OCT-25	1,10,00
19	DEHRADUN	V	N	169	N	205500101 07 00 22	01-OCT-25	17-OCT-25	81,00
20	DEHRADUN	V	N	170	N	205500003 04 00 10	01-OCT-25	17-OCT-25	86,60
21	DEHRADUN	V	N	180	N	205500003 04 00 10	01-OCT-25	17-OCT-25	2,24,97
22	DEHRADUN	V	N	183	N	205500003 04 00 10	01-OCT-25	17-OCT-25	1,59,60
23	DEHRADUN	V	N	187	N	205500003 04 00 10	01-OCT-25	17-OCT-25	70,80
24	DEHRADUN	V	N	188	N	205500101 07 00 22	01-OCT-25	17-OCT-25	79,53
25	DEHRADUN	V	N	201	N	205500101 04 00 25	01-OCT-25	18-OCT-25	1,22,55
26	DEHRADUN	V	N	202	N	205500101 04 00 04	01-OCT-25	18-OCT-25	1,52,19
27	DEHRADUN	V	N	208	N	205500101 04 00 04	01-OCT-25	18-OCT-25	2,26,72
28	DEHRADUN	V	N	21	N	205500001 03 00 26	01-OCT-25	04-OCT-25	1,99,50
29	DEHRADUN	V	N	271	N	205500001 03 00 29	01-OCT-25	30-OCT-25	64,45
30	DEHRADUN	V	N	272	N	205500001 03 00 29	01-OCT-25	30-OCT-25	3,66,86
31	DEHRADUN	V	N	273	N	205500001 03 00 29	01-OCT-25	30-OCT-25	86,14
32	DEHRADUN	V	N	275	N	205500001 03 00 08	01-OCT-25	30-OCT-25	5,01,43
33	DEHRADUN	V	N	276	N	205500001 03 00 29	01-OCT-25	30-OCT-25	24,01,18
34	DEHRADUN	V	N	277	N	205500001 03 00 29	01-OCT-25	31-OCT-25	1,89,32
35	DEHRADUN	V	N	35	N	205500101 04 00 25	01-OCT-25	04-OCT-25	11,84
36	DEHRADUN	V	N	37	N	205500101 04 00 01	01-OCT-25	18-OCT-25	39,37,56
37	DEHRADUN	V	N	43	N	205500101 03 00 01	01-OCT-25	18-OCT-25	89,11,32

Voucher Details

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Grant No.: 10

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DDO- 01002536 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE (INTT / SECURITY) HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	56	N	205500101 07 00 22	01-OCT-25	07-OCT-25	1,79,57
39	DEHRADUN	V	N	58	N	205500101 07 00 22	01-OCT-25	07-OCT-25	35,00
40	DEHRADUN	V	N	62	N	205500101 07 00 22	01-OCT-25	07-OCT-25	8,72
41	DEHRADUN	V	N	80	N	205500001 03 00 40	01-OCT-25	08-OCT-25	2,48,00
42	DEHRADUN	V	N	81	N	205500101 07 00 22	01-OCT-25	08-OCT-25	29,00
43	DEHRADUN	V	N	98	N	205500001 03 00 26	01-OCT-25	08-OCT-25	4,93,00

DDO- 01002543 SUPERINTENDENT OF POLICE SUPDT. OF POLICE (REGNL)SPL. BRANCH INTL. DEPTT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	DEHRADUN	V	N	191	N	205500101 03 00 04	01-OCT-25	18-OCT-25	7,21,90
45	DEHRADUN	V	N	217	N	205500001 03 00 29	01-OCT-25	21-OCT-25	2,47,24
46	DEHRADUN	V	N	221	N	205500101 03 00 04	01-OCT-25	21-OCT-25	12,17,10
47	DEHRADUN	V	N	223	N	205500101 03 00 25	01-OCT-25	21-OCT-25	10,54
48	DEHRADUN	V	N	226	N	205500101 03 00 30	01-OCT-25	21-OCT-25	83,90
49	DEHRADUN	V	N	231	N	205500101 03 00 25	01-OCT-25	21-OCT-25	1,55,40
50	DEHRADUN	V	N	232	N	205500001 03 00 29	01-OCT-25	21-OCT-25	1,59,07
51	DEHRADUN	V	N	238	N	205500001 03 00 26	01-OCT-25	21-OCT-25	79,19
52	DEHRADUN	V	N	274	N	205500101 03 00 04	01-OCT-25	30-OCT-25	6,03,70
53	DEHRADUN	V	N	47	N	205500101 03 00 01	01-OCT-25	20-OCT-25	1,00,16,60
54	DEHRADUN	V	N	59	N	205500101 03 00 04	01-OCT-25	07-OCT-25	5,61,00

DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	DEHRADUN	V	N	1	N	205500109 04 00 02	01-OCT-25	03-OCT-25	25,00
56	DEHRADUN	V	N	10	N	205500109 03 00 06	01-OCT-25	14-OCT-25	5,03,90
57	DEHRADUN	V	N	10	N	205500109 03 00 01	01-OCT-25	14-OCT-25	38,37,38
58	DEHRADUN	V	N	10	N	205500109 03 00 03	01-OCT-25	14-OCT-25	21,41,70
59	DEHRADUN	V	N	102	N	205500001 03 00 29	01-OCT-25	08-OCT-25	1,58,71
60	DEHRADUN	V	N	103	N	205500001 03 00 26	01-OCT-25	08-OCT-25	2,67,50
61	DEHRADUN	V	N	106	N	205500001 03 00 08	01-OCT-25	10-OCT-25	2,81,12
62	DEHRADUN	V	N	11	N	205500109 03 00 01	01-OCT-25	16-OCT-25	20,34,00
63	DEHRADUN	V	N	11	N	205500109 03 00 06	01-OCT-25	16-OCT-25	3,49,90
64	DEHRADUN	V	N	11	N	205500109 03 00 03	01-OCT-25	16-OCT-25	11,18,70
65	DEHRADUN	V	N	12	N	205500109 03 00 06	01-OCT-25	16-OCT-25	5,61,40
66	DEHRADUN	V	N	12	N	205500109 03 00 03	01-OCT-25	16-OCT-25	22,21,45
67	DEHRADUN	V	N	12	N	205500109 03 00 01	01-OCT-25	16-OCT-25	39,38,30
68	DEHRADUN	V	N	124	N	205500109 16 00 02	01-OCT-25	15-OCT-25	1,19,02

Voucher Details

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	129	N	205500109 03 00 02	01-OCT-25	15-OCT-25	1,00,00
70	DEHRADUN	V	N	13	N	205500109 03 00 06	01-OCT-25	16-OCT-25	28,35,90
71	DEHRADUN	V	N	13	N	205500109 03 00 03	01-OCT-25	16-OCT-25	1,16,07,54
72	DEHRADUN	V	N	13	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,99,13,00
73	DEHRADUN	V	N	13	N	205500001 03 00 29	01-OCT-25	04-OCT-25	2,48,45
74	DEHRADUN	V	N	133	N	205500001 03 00 29	01-OCT-25	17-OCT-25	8,06,69
75	DEHRADUN	V	N	135	N	205500109 14 00 25	01-OCT-25	17-OCT-25	16,39
76	DEHRADUN	V	N	137	N	205500001 03 00 29	01-OCT-25	17-OCT-25	27,48,00
77	DEHRADUN	V	N	138	N	205500109 04 00 25	01-OCT-25	17-OCT-25	80,50
78	DEHRADUN	V	N	14	N	205500109 03 00 03	01-OCT-25	16-OCT-25	1,86,92,74
79	DEHRADUN	V	N	14	N	205500109 03 00 06	01-OCT-25	16-OCT-25	36,67,29
80	DEHRADUN	V	N	14	N	205500109 03 00 01	01-OCT-25	16-OCT-25	3,22,28,87
81	DEHRADUN	V	N	140	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,30,94
82	DEHRADUN	V	N	141	N	205500101 07 00 20	01-OCT-25	17-OCT-25	52,50
83	DEHRADUN	V	N	142	N	205500001 04 00 02	01-OCT-25	17-OCT-25	1,40,66
84	DEHRADUN	V	N	143	N	205500101 03 00 25	01-OCT-25	17-OCT-25	75,98
85	DEHRADUN	V	N	144	N	205500003 04 00 10	01-OCT-25	17-OCT-25	6,38,38
86	DEHRADUN	V	N	145	N	205500109 14 00 23	01-OCT-25	17-OCT-25	10,58,72
87	DEHRADUN	V	N	146	N	205500109 14 00 29	01-OCT-25	17-OCT-25	4,00,00
88	DEHRADUN	V	N	147	N	205500001 03 00 29	01-OCT-25	17-OCT-25	4,28,56
89	DEHRADUN	V	N	149	N	205500109 14 00 20	01-OCT-25	17-OCT-25	2,49,00
90	DEHRADUN	V	N	15	N	205500109 03 00 03	01-OCT-25	16-OCT-25	62,53,85
91	DEHRADUN	V	N	15	N	205500109 03 00 06	01-OCT-25	16-OCT-25	13,70,50
92	DEHRADUN	V	N	15	N	205500001 03 00 26	01-OCT-25	04-OCT-25	1,35,00
93	DEHRADUN	V	N	15	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,06,32,50
94	DEHRADUN	V	N	152	N	205500109 04 00 25	01-OCT-25	17-OCT-25	3,40,54
95	DEHRADUN	V	N	153	N	205500109 03 00 25	01-OCT-25	17-OCT-25	2,39,20
96	DEHRADUN	V	N	155	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,24,53
97	DEHRADUN	V	N	156	N	205500001 03 00 29	01-OCT-25	17-OCT-25	4,29,24
98	DEHRADUN	V	N	157	N	205500109 04 00 25	01-OCT-25	17-OCT-25	1,40,92
99	DEHRADUN	V	N	158	N	205500109 14 00 30	01-OCT-25	17-OCT-25	23,40
100	DEHRADUN	V	N	159	N	205500001 03 00 29	01-OCT-25	17-OCT-25	16,50,00
101	DEHRADUN	V	N	160	N	205500001 03 00 26	01-OCT-25	17-OCT-25	3,56,36
102	DEHRADUN	V	N	161	N	205500110 03 00 02	01-OCT-25	17-OCT-25	70,80,00
103	DEHRADUN	V	N	164	N	205500109 04 00 25	01-OCT-25	17-OCT-25	1,24,33
104	DEHRADUN	V	N	165	N	205500001 03 00 27	01-OCT-25	17-OCT-25	2,50,00
105	DEHRADUN	V	N	167	N	205500001 03 00 29	01-OCT-25	17-OCT-25	43,10,75

Voucher Details

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	173	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,27,95
107	DEHRADUN	V	N	174	N	205500109 14 00 25	01-OCT-25	17-OCT-25	21,00
108	DEHRADUN	V	N	175	N	205500109 03 00 25	01-OCT-25	17-OCT-25	1,17,46
109	DEHRADUN	V	N	176	N	205500001 03 00 29	01-OCT-25	17-OCT-25	12,99,41
110	DEHRADUN	V	N	177	N	205500109 14 00 02	01-OCT-25	17-OCT-25	64,92
111	DEHRADUN	V	N	178	N	205500109 04 00 25	01-OCT-25	17-OCT-25	2,82,36
112	DEHRADUN	V	N	179	N	205500003 04 00 10	01-OCT-25	17-OCT-25	6,81,66
113	DEHRADUN	V	N	18	N	205500001 03 00 26	01-OCT-25	04-OCT-25	44,84
114	DEHRADUN	V	N	181	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,93,47,13
115	DEHRADUN	V	N	182	N	205500109 03 00 25	01-OCT-25	17-OCT-25	3,53,92
116	DEHRADUN	V	N	185	N	205500109 03 00 25	01-OCT-25	17-OCT-25	66,46
117	DEHRADUN	V	N	186	N	205500109 14 00 20	01-OCT-25	17-OCT-25	2,48,53
118	DEHRADUN	V	N	189	N	205500109 03 00 25	01-OCT-25	17-OCT-25	2,09,66
119	DEHRADUN	V	N	190	N	205500109 03 00 25	01-OCT-25	17-OCT-25	1,18,36
120	DEHRADUN	V	N	2	N	205500001 04 00 02	01-OCT-25	03-OCT-25	25,00
121	DEHRADUN	V	N	2	N	205500109 03 00 06	01-OCT-25	07-OCT-25	18,76,00
122	DEHRADUN	V	N	209	N	205500109 03 00 04	01-OCT-25	20-OCT-25	3,01,60
123	DEHRADUN	V	N	210	N	205500109 03 00 04	01-OCT-25	20-OCT-25	31,25,46
124	DEHRADUN	V	N	211	N	205500109 03 00 04	01-OCT-25	20-OCT-25	34,12,98
125	DEHRADUN	V	N	212	N	205500109 03 00 22	01-OCT-25	20-OCT-25	2,66,50
126	DEHRADUN	V	N	213	N	205500109 05 00 04	01-OCT-25	21-OCT-25	11,37,00
127	DEHRADUN	V	N	215	N	205500109 03 00 04	01-OCT-25	21-OCT-25	10,84,10
128	DEHRADUN	V	N	216	N	205500109 03 00 04	01-OCT-25	21-OCT-25	29,34,22
129	DEHRADUN	V	N	220	N	205500109 03 00 04	01-OCT-25	21-OCT-25	8,18,25
130	DEHRADUN	V	N	222	N	205500109 03 00 04	01-OCT-25	21-OCT-25	7,51,77
131	DEHRADUN	V	N	228	N	205500109 03 00 04	01-OCT-25	21-OCT-25	15,32,39
132	DEHRADUN	V	N	23	N	205500003 04 00 01	01-OCT-25	18-OCT-25	5,52,64
133	DEHRADUN	V	N	234	N	205500109 03 00 04	01-OCT-25	21-OCT-25	31,33,05
134	DEHRADUN	V	N	235	N	205500109 03 00 04	01-OCT-25	21-OCT-25	16,56,50
135	DEHRADUN	V	N	236	N	205500109 03 00 04	01-OCT-25	21-OCT-25	35,21,54
136	DEHRADUN	V	N	237	N	205500109 03 00 04	01-OCT-25	21-OCT-25	12,27,44
137	DEHRADUN	V	N	239	N	205500110 03 00 02	01-OCT-25	21-OCT-25	1,80,00
138	DEHRADUN	V	N	24	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,72,70,00
139	DEHRADUN	V	N	24	N	205500001 03 00 24	01-OCT-25	04-OCT-25	1,28,02
140	DEHRADUN	V	N	240	N	205500003 04 00 10	01-OCT-25	21-OCT-25	12,49,68
141	DEHRADUN	V	N	242	N	205500001 03 00 29	01-OCT-25	28-OCT-25	17,69,63
142	DEHRADUN	V	N	243	N	205500001 03 00 29	01-OCT-25	28-OCT-25	4,76,85

Voucher Details

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DDO- 01002551 DEPUTY SUPERINTENDENT OF POLICE SUPDT. OF POLICE S.S.P. OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	244	N	205500109 03 00 22	01-OCT-25	28-OCT-25	4,30,09
144	DEHRADUN	V	N	246	N	205500001 03 00 29	01-OCT-25	28-OCT-25	2,60,87
145	DEHRADUN	V	N	25	N	205500109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
146	DEHRADUN	V	N	250	N	205500001 03 00 29	01-OCT-25	28-OCT-25	13,42,83
147	DEHRADUN	V	N	251	N	205500109 03 00 20	01-OCT-25	28-OCT-25	16,21,72
148	DEHRADUN	V	N	252	N	205500109 03 00 22	01-OCT-25	28-OCT-25	4,39,99
149	DEHRADUN	V	N	253	N	205500001 03 00 29	01-OCT-25	28-OCT-25	8,07,87
150	DEHRADUN	V	N	255	N	205500109 03 00 22	01-OCT-25	28-OCT-25	1,50,92
151	DEHRADUN	V	N	256	N	205500001 03 00 29	01-OCT-25	28-OCT-25	8,06,22
152	DEHRADUN	V	N	258	N	205500109 03 00 22	01-OCT-25	28-OCT-25	38,50
153	DEHRADUN	V	N	259	N	205500109 03 00 20	01-OCT-25	28-OCT-25	5,92,14
154	DEHRADUN	V	N	26	N	205500001 03 00 26	01-OCT-25	04-OCT-25	2,48,00
155	DEHRADUN	V	N	26	N	205500109 03 00 01	01-OCT-25	18-OCT-25	2,15,52,96
156	DEHRADUN	V	N	261	N	205500109 03 00 20	01-OCT-25	28-OCT-25	6,12,10
157	DEHRADUN	V	N	263	N	205500001 03 00 29	01-OCT-25	28-OCT-25	9,34,19
158	DEHRADUN	V	N	265	N	205500001 03 00 29	01-OCT-25	28-OCT-25	1,56,11
159	DEHRADUN	V	N	266	N	205500001 03 00 29	01-OCT-25	28-OCT-25	2,50,09
160	DEHRADUN	V	N	269	N	205500109 03 00 25	01-OCT-25	29-OCT-25	1,99,36
161	DEHRADUN	V	N	27	N	205500109 03 00 01	01-OCT-25	18-OCT-25	2,17,60,20
162	DEHRADUN	V	N	270	N	205500001 03 00 29	01-OCT-25	29-OCT-25	14,21,61
163	DEHRADUN	V	N	28	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,72,00,92
164	DEHRADUN	V	N	29	N	205500109 07 00 01	01-OCT-25	18-OCT-25	13,12,52
165	DEHRADUN	V	N	3	N	205500109 03 00 06	01-OCT-25	08-OCT-25	12,28,15
166	DEHRADUN	V	N	3	N	205500109 03 00 01	01-OCT-25	08-OCT-25	98,12,80
167	DEHRADUN	V	N	3	N	205500109 03 00 03	01-OCT-25	08-OCT-25	54,25,20
168	DEHRADUN	V	N	30	N	205500101 03 00 01	01-OCT-25	18-OCT-25	57,33,64
169	DEHRADUN	V	N	31	N	205500109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
170	DEHRADUN	V	N	31	N	205500001 03 00 26	01-OCT-25	04-OCT-25	44,00
171	DEHRADUN	V	N	32	N	205500113 04 01 01	01-OCT-25	18-OCT-25	1,38,16
172	DEHRADUN	V	N	32	N	205500001 03 00 26	01-OCT-25	04-OCT-25	8,24,05
173	DEHRADUN	V	N	33	N	205500109 04 00 01	01-OCT-25	18-OCT-25	34,54,00
174	DEHRADUN	V	N	33	N	205500001 03 00 26	01-OCT-25	04-OCT-25	72,00
175	DEHRADUN	V	N	34	N	205500001 04 00 01	01-OCT-25	18-OCT-25	1,22,96,24
176	DEHRADUN	V	N	35	N	205500101 04 00 01	01-OCT-25	18-OCT-25	1,09,14,64
177	DEHRADUN	V	N	36	N	205500109 05 00 01	01-OCT-25	18-OCT-25	48,35,60
178	DEHRADUN	V	N	38	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,96,87,80
179	DEHRADUN	V	N	39	N	205500109 03 00 01	01-OCT-25	18-OCT-25	3,64,74,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	DEHRADUN	V	N	4	N	205500109 03 00 01	01-OCT-25	08-OCT-25	4,23,16,00
181	DEHRADUN	V	N	4	N	205500109 03 00 03	01-OCT-25	08-OCT-25	2,33,28,80
182	DEHRADUN	V	N	4	N	205500109 03 00 06	01-OCT-25	08-OCT-25	60,02,48
183	DEHRADUN	V	N	4	N	205500109 03 00 02	01-OCT-25	03-OCT-25	12,25,00
184	DEHRADUN	V	N	40	N	205500001 03 00 26	01-OCT-25	04-OCT-25	1,66,93
185	DEHRADUN	V	N	40	N	205500109 03 00 01	01-OCT-25	18-OCT-25	52,50,08
186	DEHRADUN	V	N	41	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,73,39,08
187	DEHRADUN	V	N	41	N	205500109 03 00 04	01-OCT-25	06-OCT-25	11,75,80
188	DEHRADUN	V	N	42	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,81,68,04
189	DEHRADUN	V	N	44	N	205500109 03 00 01	01-OCT-25	18-OCT-25	53,19,16
190	DEHRADUN	V	N	45	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,48,52,20
191	DEHRADUN	V	N	46	N	205500109 03 00 01	01-OCT-25	20-OCT-25	14,50,68
192	DEHRADUN	V	N	47	N	205500109 03 00 04	01-OCT-25	06-OCT-25	10,17,55
193	DEHRADUN	V	N	5	N	205500109 03 00 06	01-OCT-25	08-OCT-25	57,30,90
194	DEHRADUN	V	N	5	N	205500109 03 00 03	01-OCT-25	08-OCT-25	2,31,97,90
195	DEHRADUN	V	N	5	N	205500109 03 00 01	01-OCT-25	08-OCT-25	4,21,78,00
196	DEHRADUN	V	N	50	N	205500109 07 00 41	01-OCT-25	06-OCT-25	2,56,46
197	DEHRADUN	V	N	52	N	205500001 03 00 26	01-OCT-25	06-OCT-25	6,61,30
198	DEHRADUN	V	N	53	N	205500001 03 00 26	01-OCT-25	06-OCT-25	2,45,00
199	DEHRADUN	V	N	54	N	205500001 03 00 08	01-OCT-25	07-OCT-25	92,69,70
200	DEHRADUN	V	N	55	N	205500001 03 00 08	01-OCT-25	07-OCT-25	12,55,55
201	DEHRADUN	V	N	57	N	205500109 03 00 02	01-OCT-25	07-OCT-25	29,53,86
202	DEHRADUN	V	N	6	N	205500109 03 00 06	01-OCT-25	08-OCT-25	24,50,87
203	DEHRADUN	V	N	6	N	205500109 03 00 01	01-OCT-25	08-OCT-25	1,65,55,07
204	DEHRADUN	V	N	6	N	205500109 03 00 03	01-OCT-25	08-OCT-25	91,16,80
205	DEHRADUN	V	N	60	N	205500109 03 00 25	01-OCT-25	07-OCT-25	37,16
206	DEHRADUN	V	N	61	N	205500109 03 00 25	01-OCT-25	07-OCT-25	4,12,14
207	DEHRADUN	V	N	63	N	205500109 05 00 25	01-OCT-25	07-OCT-25	10,16,91
208	DEHRADUN	V	N	64	N	205500001 03 00 08	01-OCT-25	07-OCT-25	69,35,10
209	DEHRADUN	V	N	67	N	205500109 03 00 25	01-OCT-25	07-OCT-25	4,48,70
210	DEHRADUN	V	N	69	N	205500109 03 00 23	01-OCT-25	08-OCT-25	4,51
211	DEHRADUN	V	N	7	N	205500109 03 00 03	01-OCT-25	08-OCT-25	15,13,60
212	DEHRADUN	V	N	7	N	205500109 03 00 06	01-OCT-25	08-OCT-25	4,46,50
213	DEHRADUN	V	N	7	N	205500109 03 00 01	01-OCT-25	08-OCT-25	27,52,00
214	DEHRADUN	V	N	70	N	205500109 14 00 08	01-OCT-25	08-OCT-25	4,93,50
215	DEHRADUN	V	N	72	N	205500001 03 00 26	01-OCT-25	08-OCT-25	3,66,15
216	DEHRADUN	V	N	73	N	205500109 05 00 21	01-OCT-25	08-OCT-25	3,67,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	75	N	205500109 14 00 08	01-OCT-25	08-OCT-25	2,88,50
218	DEHRADUN	V	N	76	N	205500001 03 00 26	01-OCT-25	08-OCT-25	96,01
219	DEHRADUN	V	N	78	N	205500109 03 00 23	01-OCT-25	08-OCT-25	3,50,00
220	DEHRADUN	V	N	79	N	205500109 04 00 04	01-OCT-25	08-OCT-25	8,87,46
221	DEHRADUN	V	N	8	N	205500003 04 00 06	01-OCT-25	10-OCT-25	23,35
222	DEHRADUN	V	N	8	N	205500003 04 00 03	01-OCT-25	10-OCT-25	2,94,80
223	DEHRADUN	V	N	8	N	205500003 04 00 01	01-OCT-25	10-OCT-25	5,36,00
224	DEHRADUN	V	N	82	N	205500001 03 00 26	01-OCT-25	08-OCT-25	44,05,09
225	DEHRADUN	V	N	82	N	205500109 03 00 06	01-OCT-25	31-OCT-25	4,37,22,92
226	DEHRADUN	V	N	82	N	205500109 03 00 03	01-OCT-25	31-OCT-25	17,70,58,75
227	DEHRADUN	V	N	82	N	205500109 03 00 01	01-OCT-25	31-OCT-25	32,18,05,54
228	DEHRADUN	V	N	83	N	205500109 03 00 01	01-OCT-25	31-OCT-25	2,41,62,00
229	DEHRADUN	V	N	83	N	205500109 03 00 06	01-OCT-25	31-OCT-25	25,21,50
230	DEHRADUN	V	N	83	N	205500109 03 00 03	01-OCT-25	31-OCT-25	1,33,44,10
231	DEHRADUN	V	N	84	N	205500109 04 00 06	01-OCT-25	31-OCT-25	30,21,15
232	DEHRADUN	V	N	84	N	205500109 04 00 01	01-OCT-25	31-OCT-25	2,28,73,00
233	DEHRADUN	V	N	84	N	205500109 04 00 03	01-OCT-25	31-OCT-25	1,25,80,15
234	DEHRADUN	V	N	85	N	205500109 03 00 03	01-OCT-25	31-OCT-25	16,96,05,14
235	DEHRADUN	V	N	85	N	205500109 03 00 01	01-OCT-25	31-OCT-25	30,79,50,93
236	DEHRADUN	V	N	85	N	205500109 03 00 06	01-OCT-25	31-OCT-25	4,21,10,50
237	DEHRADUN	V	N	86	N	205500109 03 00 06	01-OCT-25	31-OCT-25	1,63,99,27
238	DEHRADUN	V	N	86	N	205500109 03 00 01	01-OCT-25	31-OCT-25	11,80,85,50
239	DEHRADUN	V	N	86	N	205500109 03 00 03	01-OCT-25	31-OCT-25	6,50,02,03
240	DEHRADUN	V	N	86	N	205500109 03 00 04	01-OCT-25	08-OCT-25	17,10,95
241	DEHRADUN	V	N	88	N	205500109 05 00 06	01-OCT-25	31-OCT-25	32,89,65
242	DEHRADUN	V	N	88	N	205500109 05 00 03	01-OCT-25	31-OCT-25	1,71,82,00
243	DEHRADUN	V	N	88	N	205500001 03 00 27	01-OCT-25	08-OCT-25	1,18,15,58
244	DEHRADUN	V	N	88	N	205500109 05 00 01	01-OCT-25	31-OCT-25	3,12,41,90
245	DEHRADUN	V	N	89	N	205500001 03 00 26	01-OCT-25	08-OCT-25	3,77,00
246	DEHRADUN	V	N	89	N	205500101 04 00 06	01-OCT-25	31-OCT-25	1,46,60,65
247	DEHRADUN	V	N	89	N	205500101 04 00 01	01-OCT-25	31-OCT-25	6,59,06,73
248	DEHRADUN	V	N	89	N	205500101 04 00 03	01-OCT-25	31-OCT-25	3,62,89,00
249	DEHRADUN	V	N	9	N	205500101 04 00 06	01-OCT-25	13-OCT-25	2,40,00
250	DEHRADUN	V	N	90	N	205500109 03 00 06	01-OCT-25	31-OCT-25	4,17,37,88
251	DEHRADUN	V	N	90	N	205500109 03 00 23	01-OCT-25	08-OCT-25	10,00,00
252	DEHRADUN	V	N	90	N	205500109 03 00 03	01-OCT-25	31-OCT-25	16,74,77,79
253	DEHRADUN	V	N	90	N	205500109 03 00 01	01-OCT-25	31-OCT-25	30,39,64,81

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	DEHRADUN	V	N	91	N	205500113 04 01 03	01-OCT-25	31-OCT-25	9,02,55
255	DEHRADUN	V	N	91	N	205500113 04 01 06	01-OCT-25	31-OCT-25	64,00
256	DEHRADUN	V	N	91	N	205500001 03 00 27	01-OCT-25	08-OCT-25	1,30,76,52
257	DEHRADUN	V	N	91	N	205500113 04 01 01	01-OCT-25	31-OCT-25	16,41,00
258	DEHRADUN	V	N	92	N	205500001 03 00 27	01-OCT-25	08-OCT-25	16,28,40
259	DEHRADUN	V	N	93	N	205500109 07 00 06	01-OCT-25	31-OCT-25	7,99,35
260	DEHRADUN	V	N	93	N	205500109 07 00 03	01-OCT-25	31-OCT-25	54,45,00
261	DEHRADUN	V	N	93	N	205500001 03 00 27	01-OCT-25	08-OCT-25	5,24,00
262	DEHRADUN	V	N	93	N	205500109 07 00 01	01-OCT-25	31-OCT-25	99,00,00
263	DEHRADUN	V	N	94	N	205500109 03 00 03	01-OCT-25	31-OCT-25	3,18,78,37
264	DEHRADUN	V	N	94	N	205500109 03 00 25	01-OCT-25	08-OCT-25	86,74
265	DEHRADUN	V	N	94	N	205500109 03 00 01	01-OCT-25	31-OCT-25	5,79,60,68
266	DEHRADUN	V	N	94	N	205500109 03 00 06	01-OCT-25	31-OCT-25	94,69,57
267	DEHRADUN	V	N	95	N	205500109 03 00 01	01-OCT-25	31-OCT-25	1,17,47,00
268	DEHRADUN	V	N	95	N	205500109 03 00 03	01-OCT-25	31-OCT-25	64,60,85
269	DEHRADUN	V	N	95	N	205500109 03 00 06	01-OCT-25	31-OCT-25	6,98,60
270	DEHRADUN	V	N	97	N	205500109 03 00 01	01-OCT-25	31-OCT-25	69,08
271	DEHRADUN	V	N	98	N	205500109 14 00 03	01-OCT-25	31-OCT-25	13,68,96
272	DEHRADUN	V	N	98	N	205500109 14 00 06	01-OCT-25	31-OCT-25	3,70,80
273	DEHRADUN	V	N	98	N	205500109 14 00 01	01-OCT-25	31-OCT-25	24,89,00
274	DEHRADUN	V	N	99	N	205500109 03 00 03	01-OCT-25	31-OCT-25	60,12,05
275	DEHRADUN	V	N	99	N	205500109 03 00 06	01-OCT-25	31-OCT-25	10,36,85
276	DEHRADUN	V	N	99	N	205500109 03 00 01	01-OCT-25	31-OCT-25	1,07,31,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	DEHRADUN	V	N	1	N	205500109 04 00 02	01-OCT-25	03-OCT-25	25,00
278	DEHRADUN	V	N	10	N	205500109 03 00 03	01-OCT-25	14-OCT-25	21,41,70
279	DEHRADUN	V	N	10	N	205500109 03 00 06	01-OCT-25	14-OCT-25	5,03,90
280	DEHRADUN	V	N	10	N	205500109 03 00 01	01-OCT-25	14-OCT-25	38,37,38
281	DEHRADUN	V	N	102	N	205500001 03 00 29	01-OCT-25	08-OCT-25	1,58,71
282	DEHRADUN	V	N	103	N	205500001 03 00 26	01-OCT-25	08-OCT-25	2,67,50
283	DEHRADUN	V	N	106	N	205500001 03 00 08	01-OCT-25	10-OCT-25	2,81,12
284	DEHRADUN	V	N	11	N	205500109 03 00 03	01-OCT-25	16-OCT-25	11,18,70
285	DEHRADUN	V	N	11	N	205500109 03 00 01	01-OCT-25	16-OCT-25	20,34,00
286	DEHRADUN	V	N	11	N	205500109 03 00 06	01-OCT-25	16-OCT-25	3,49,90
287	DEHRADUN	V	N	12	N	205500109 03 00 03	01-OCT-25	16-OCT-25	22,21,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	DEHRADUN	V	N	12	N	205500109 03 00 06	01-OCT-25	16-OCT-25	5,61,40
289	DEHRADUN	V	N	12	N	205500109 03 00 01	01-OCT-25	16-OCT-25	39,38,30
290	DEHRADUN	V	N	124	N	205500109 16 00 02	01-OCT-25	15-OCT-25	1,19,02
291	DEHRADUN	V	N	129	N	205500109 03 00 02	01-OCT-25	15-OCT-25	1,00,00
292	DEHRADUN	V	N	13	N	205500109 03 00 03	01-OCT-25	16-OCT-25	1,16,07,54
293	DEHRADUN	V	N	13	N	205500109 03 00 06	01-OCT-25	16-OCT-25	28,35,90
294	DEHRADUN	V	N	13	N	205500001 03 00 29	01-OCT-25	04-OCT-25	2,48,45
295	DEHRADUN	V	N	13	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,99,13,00
296	DEHRADUN	V	N	133	N	205500001 03 00 29	01-OCT-25	17-OCT-25	8,06,69
297	DEHRADUN	V	N	135	N	205500109 14 00 25	01-OCT-25	17-OCT-25	16,39
298	DEHRADUN	V	N	137	N	205500001 03 00 29	01-OCT-25	17-OCT-25	27,48,00
299	DEHRADUN	V	N	138	N	205500109 04 00 25	01-OCT-25	17-OCT-25	80,50
300	DEHRADUN	V	N	14	N	205500109 03 00 03	01-OCT-25	16-OCT-25	1,86,92,74
301	DEHRADUN	V	N	14	N	205500109 03 00 01	01-OCT-25	16-OCT-25	3,22,28,87
302	DEHRADUN	V	N	14	N	205500109 03 00 06	01-OCT-25	16-OCT-25	36,67,29
303	DEHRADUN	V	N	140	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,30,94
304	DEHRADUN	V	N	141	N	205500101 07 00 20	01-OCT-25	17-OCT-25	52,50
305	DEHRADUN	V	N	142	N	205500001 04 00 02	01-OCT-25	17-OCT-25	1,40,66
306	DEHRADUN	V	N	143	N	205500101 03 00 25	01-OCT-25	17-OCT-25	75,98
307	DEHRADUN	V	N	144	N	205500003 04 00 10	01-OCT-25	17-OCT-25	6,38,38
308	DEHRADUN	V	N	145	N	205500109 14 00 23	01-OCT-25	17-OCT-25	10,58,72
309	DEHRADUN	V	N	146	N	205500109 14 00 29	01-OCT-25	17-OCT-25	4,00,00
310	DEHRADUN	V	N	147	N	205500001 03 00 29	01-OCT-25	17-OCT-25	4,28,56
311	DEHRADUN	V	N	149	N	205500109 14 00 20	01-OCT-25	17-OCT-25	2,49,00
312	DEHRADUN	V	N	15	N	205500001 03 00 26	01-OCT-25	04-OCT-25	1,35,00
313	DEHRADUN	V	N	15	N	205500109 03 00 03	01-OCT-25	16-OCT-25	62,53,85
314	DEHRADUN	V	N	15	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,06,32,50
315	DEHRADUN	V	N	15	N	205500109 03 00 06	01-OCT-25	16-OCT-25	13,70,50
316	DEHRADUN	V	N	152	N	205500109 04 00 25	01-OCT-25	17-OCT-25	3,40,54
317	DEHRADUN	V	N	153	N	205500109 03 00 25	01-OCT-25	17-OCT-25	2,39,20
318	DEHRADUN	V	N	155	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,24,53
319	DEHRADUN	V	N	156	N	205500001 03 00 29	01-OCT-25	17-OCT-25	4,29,24
320	DEHRADUN	V	N	157	N	205500109 04 00 25	01-OCT-25	17-OCT-25	1,40,92
321	DEHRADUN	V	N	158	N	205500109 14 00 30	01-OCT-25	17-OCT-25	23,40
322	DEHRADUN	V	N	159	N	205500001 03 00 29	01-OCT-25	17-OCT-25	16,50,00
323	DEHRADUN	V	N	160	N	205500001 03 00 26	01-OCT-25	17-OCT-25	3,56,36
324	DEHRADUN	V	N	161	N	205500110 03 00 02	01-OCT-25	17-OCT-25	70,80,00

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325	DEHRADUN	V	N	164	N	205500109 04 00 25	01-OCT-25	17-OCT-25	1,24,33
326	DEHRADUN	V	N	165	N	205500001 03 00 27	01-OCT-25	17-OCT-25	2,50,00
327	DEHRADUN	V	N	167	N	205500001 03 00 29	01-OCT-25	17-OCT-25	43,10,75
328	DEHRADUN	V	N	173	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,27,95
329	DEHRADUN	V	N	174	N	205500109 14 00 25	01-OCT-25	17-OCT-25	21,00
330	DEHRADUN	V	N	175	N	205500109 03 00 25	01-OCT-25	17-OCT-25	1,17,46
331	DEHRADUN	V	N	176	N	205500001 03 00 29	01-OCT-25	17-OCT-25	12,99,41
332	DEHRADUN	V	N	177	N	205500109 14 00 02	01-OCT-25	17-OCT-25	64,92
333	DEHRADUN	V	N	178	N	205500109 04 00 25	01-OCT-25	17-OCT-25	2,82,36
334	DEHRADUN	V	N	179	N	205500003 04 00 10	01-OCT-25	17-OCT-25	6,81,66
335	DEHRADUN	V	N	18	N	205500001 03 00 26	01-OCT-25	04-OCT-25	44,84
336	DEHRADUN	V	N	181	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,93,47,13
337	DEHRADUN	V	N	182	N	205500109 03 00 25	01-OCT-25	17-OCT-25	3,53,92
338	DEHRADUN	V	N	185	N	205500109 03 00 25	01-OCT-25	17-OCT-25	66,46
339	DEHRADUN	V	N	186	N	205500109 14 00 20	01-OCT-25	17-OCT-25	2,48,53
340	DEHRADUN	V	N	189	N	205500109 03 00 25	01-OCT-25	17-OCT-25	2,09,66
341	DEHRADUN	V	N	190	N	205500109 03 00 25	01-OCT-25	17-OCT-25	1,18,36
342	DEHRADUN	V	N	2	N	205500001 04 00 02	01-OCT-25	03-OCT-25	25,00
343	DEHRADUN	V	N	2	N	205500109 03 00 06	01-OCT-25	07-OCT-25	18,76,00
344	DEHRADUN	V	N	209	N	205500109 03 00 04	01-OCT-25	20-OCT-25	3,01,60
345	DEHRADUN	V	N	210	N	205500109 03 00 04	01-OCT-25	20-OCT-25	31,25,46
346	DEHRADUN	V	N	211	N	205500109 03 00 04	01-OCT-25	20-OCT-25	34,12,98
347	DEHRADUN	V	N	212	N	205500109 03 00 22	01-OCT-25	20-OCT-25	2,66,50
348	DEHRADUN	V	N	213	N	205500109 05 00 04	01-OCT-25	21-OCT-25	11,37,00
349	DEHRADUN	V	N	215	N	205500109 03 00 04	01-OCT-25	21-OCT-25	10,84,10
350	DEHRADUN	V	N	216	N	205500109 03 00 04	01-OCT-25	21-OCT-25	29,34,22
351	DEHRADUN	V	N	220	N	205500109 03 00 04	01-OCT-25	21-OCT-25	8,18,25
352	DEHRADUN	V	N	222	N	205500109 03 00 04	01-OCT-25	21-OCT-25	7,51,77
353	DEHRADUN	V	N	228	N	205500109 03 00 04	01-OCT-25	21-OCT-25	15,32,39
354	DEHRADUN	V	N	23	N	205500003 04 00 01	01-OCT-25	18-OCT-25	5,52,64
355	DEHRADUN	V	N	234	N	205500109 03 00 04	01-OCT-25	21-OCT-25	31,33,05
356	DEHRADUN	V	N	235	N	205500109 03 00 04	01-OCT-25	21-OCT-25	16,56,50
357	DEHRADUN	V	N	236	N	205500109 03 00 04	01-OCT-25	21-OCT-25	35,21,54
358	DEHRADUN	V	N	237	N	205500109 03 00 04	01-OCT-25	21-OCT-25	12,27,44
359	DEHRADUN	V	N	239	N	205500110 03 00 02	01-OCT-25	21-OCT-25	1,80,00
360	DEHRADUN	V	N	24	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,72,70,00
361	DEHRADUN	V	N	24	N	205500001 03 00 24	01-OCT-25	04-OCT-25	1,28,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
362	DEHRADUN	V	N	240	N	205500003 04 00 10	01-OCT-25	21-OCT-25	12,49,68
363	DEHRADUN	V	N	242	N	205500001 03 00 29	01-OCT-25	28-OCT-25	17,69,63
364	DEHRADUN	V	N	243	N	205500001 03 00 29	01-OCT-25	28-OCT-25	4,76,85
365	DEHRADUN	V	N	244	N	205500109 03 00 22	01-OCT-25	28-OCT-25	4,30,09
366	DEHRADUN	V	N	246	N	205500001 03 00 29	01-OCT-25	28-OCT-25	2,60,87
367	DEHRADUN	V	N	25	N	205500109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
368	DEHRADUN	V	N	250	N	205500001 03 00 29	01-OCT-25	28-OCT-25	13,42,83
369	DEHRADUN	V	N	251	N	205500109 03 00 20	01-OCT-25	28-OCT-25	16,21,72
370	DEHRADUN	V	N	252	N	205500109 03 00 22	01-OCT-25	28-OCT-25	4,39,99
371	DEHRADUN	V	N	253	N	205500001 03 00 29	01-OCT-25	28-OCT-25	8,07,87
372	DEHRADUN	V	N	255	N	205500109 03 00 22	01-OCT-25	28-OCT-25	1,50,92
373	DEHRADUN	V	N	256	N	205500001 03 00 29	01-OCT-25	28-OCT-25	8,06,22
374	DEHRADUN	V	N	258	N	205500109 03 00 22	01-OCT-25	28-OCT-25	38,50
375	DEHRADUN	V	N	259	N	205500109 03 00 20	01-OCT-25	28-OCT-25	5,92,14
376	DEHRADUN	V	N	26	N	205500109 03 00 01	01-OCT-25	18-OCT-25	2,15,52,96
377	DEHRADUN	V	N	26	N	205500001 03 00 26	01-OCT-25	04-OCT-25	2,48,00
378	DEHRADUN	V	N	261	N	205500109 03 00 20	01-OCT-25	28-OCT-25	6,12,10
379	DEHRADUN	V	N	263	N	205500001 03 00 29	01-OCT-25	28-OCT-25	9,34,19
380	DEHRADUN	V	N	265	N	205500001 03 00 29	01-OCT-25	28-OCT-25	1,56,11
381	DEHRADUN	V	N	266	N	205500001 03 00 29	01-OCT-25	28-OCT-25	2,50,09
382	DEHRADUN	V	N	269	N	205500109 03 00 25	01-OCT-25	29-OCT-25	1,99,36
383	DEHRADUN	V	N	27	N	205500109 03 00 01	01-OCT-25	18-OCT-25	2,17,60,20
384	DEHRADUN	V	N	270	N	205500001 03 00 29	01-OCT-25	29-OCT-25	14,21,61
385	DEHRADUN	V	N	28	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,72,00,92
386	DEHRADUN	V	N	29	N	205500109 07 00 01	01-OCT-25	18-OCT-25	13,12,52
387	DEHRADUN	V	N	3	N	205500109 03 00 03	01-OCT-25	08-OCT-25	54,25,20
388	DEHRADUN	V	N	3	N	205500109 03 00 01	01-OCT-25	08-OCT-25	98,12,80
389	DEHRADUN	V	N	3	N	205500109 03 00 06	01-OCT-25	08-OCT-25	12,28,15
390	DEHRADUN	V	N	30	N	205500101 03 00 01	01-OCT-25	18-OCT-25	57,33,64
391	DEHRADUN	V	N	31	N	205500001 03 00 26	01-OCT-25	04-OCT-25	44,00
392	DEHRADUN	V	N	31	N	205500109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
393	DEHRADUN	V	N	32	N	205500001 03 00 26	01-OCT-25	04-OCT-25	8,24,05
394	DEHRADUN	V	N	32	N	205500113 04 01 01	01-OCT-25	18-OCT-25	1,38,16
395	DEHRADUN	V	N	33	N	205500109 04 00 01	01-OCT-25	18-OCT-25	34,54,00
396	DEHRADUN	V	N	33	N	205500001 03 00 26	01-OCT-25	04-OCT-25	72,00
397	DEHRADUN	V	N	34	N	205500001 04 00 01	01-OCT-25	18-OCT-25	1,22,96,24
398	DEHRADUN	V	N	35	N	205500101 04 00 01	01-OCT-25	18-OCT-25	1,09,14,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	DEHRADUN	V	N	36	N	205500109 05 00 01	01-OCT-25	18-OCT-25	48,35,60
400	DEHRADUN	V	N	38	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,96,87,80
401	DEHRADUN	V	N	39	N	205500109 03 00 01	01-OCT-25	18-OCT-25	3,64,74,24
402	DEHRADUN	V	N	4	N	205500109 03 00 02	01-OCT-25	03-OCT-25	12,25,00
403	DEHRADUN	V	N	4	N	205500109 03 00 03	01-OCT-25	08-OCT-25	2,33,28,80
404	DEHRADUN	V	N	4	N	205500109 03 00 01	01-OCT-25	08-OCT-25	4,23,16,00
405	DEHRADUN	V	N	4	N	205500109 03 00 06	01-OCT-25	08-OCT-25	60,02,48
406	DEHRADUN	V	N	40	N	205500109 03 00 01	01-OCT-25	18-OCT-25	52,50,08
407	DEHRADUN	V	N	40	N	205500001 03 00 26	01-OCT-25	04-OCT-25	1,66,93
408	DEHRADUN	V	N	41	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,73,39,08
409	DEHRADUN	V	N	41	N	205500109 03 00 04	01-OCT-25	06-OCT-25	11,75,80
410	DEHRADUN	V	N	42	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,81,68,04
411	DEHRADUN	V	N	44	N	205500109 03 00 01	01-OCT-25	18-OCT-25	53,19,16
412	DEHRADUN	V	N	45	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,48,52,20
413	DEHRADUN	V	N	46	N	205500109 03 00 01	01-OCT-25	20-OCT-25	14,50,68
414	DEHRADUN	V	N	47	N	205500109 03 00 04	01-OCT-25	06-OCT-25	10,17,55
415	DEHRADUN	V	N	5	N	205500109 03 00 06	01-OCT-25	08-OCT-25	57,30,90
416	DEHRADUN	V	N	5	N	205500109 03 00 03	01-OCT-25	08-OCT-25	2,31,97,90
417	DEHRADUN	V	N	5	N	205500109 03 00 01	01-OCT-25	08-OCT-25	4,21,78,00
418	DEHRADUN	V	N	50	N	205500109 07 00 41	01-OCT-25	06-OCT-25	2,56,46
419	DEHRADUN	V	N	52	N	205500001 03 00 26	01-OCT-25	06-OCT-25	6,61,30
420	DEHRADUN	V	N	53	N	205500001 03 00 26	01-OCT-25	06-OCT-25	2,45,00
421	DEHRADUN	V	N	54	N	205500001 03 00 08	01-OCT-25	07-OCT-25	92,69,70
422	DEHRADUN	V	N	55	N	205500001 03 00 08	01-OCT-25	07-OCT-25	12,55,55
423	DEHRADUN	V	N	57	N	205500109 03 00 02	01-OCT-25	07-OCT-25	29,53,86
424	DEHRADUN	V	N	6	N	205500109 03 00 01	01-OCT-25	08-OCT-25	1,65,55,07
425	DEHRADUN	V	N	6	N	205500109 03 00 06	01-OCT-25	08-OCT-25	24,50,87
426	DEHRADUN	V	N	6	N	205500109 03 00 03	01-OCT-25	08-OCT-25	91,16,80
427	DEHRADUN	V	N	60	N	205500109 03 00 25	01-OCT-25	07-OCT-25	37,16
428	DEHRADUN	V	N	61	N	205500109 03 00 25	01-OCT-25	07-OCT-25	4,12,14
429	DEHRADUN	V	N	63	N	205500109 05 00 25	01-OCT-25	07-OCT-25	10,16,91
430	DEHRADUN	V	N	64	N	205500001 03 00 08	01-OCT-25	07-OCT-25	69,35,10
431	DEHRADUN	V	N	67	N	205500109 03 00 25	01-OCT-25	07-OCT-25	4,48,70
432	DEHRADUN	V	N	69	N	205500109 03 00 23	01-OCT-25	08-OCT-25	4,51
433	DEHRADUN	V	N	7	N	205500109 03 00 03	01-OCT-25	08-OCT-25	15,13,60
434	DEHRADUN	V	N	7	N	205500109 03 00 06	01-OCT-25	08-OCT-25	4,46,50
435	DEHRADUN	V	N	7	N	205500109 03 00 01	01-OCT-25	08-OCT-25	27,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	DEHRADUN	V	N	70	N	205500109 14 00 08	01-OCT-25	08-OCT-25	4,93,50
437	DEHRADUN	V	N	72	N	205500001 03 00 26	01-OCT-25	08-OCT-25	3,66,15
438	DEHRADUN	V	N	73	N	205500109 05 00 21	01-OCT-25	08-OCT-25	3,67,50
439	DEHRADUN	V	N	75	N	205500109 14 00 08	01-OCT-25	08-OCT-25	2,88,50
440	DEHRADUN	V	N	76	N	205500001 03 00 26	01-OCT-25	08-OCT-25	96,01
441	DEHRADUN	V	N	78	N	205500109 03 00 23	01-OCT-25	08-OCT-25	3,50,00
442	DEHRADUN	V	N	79	N	205500109 04 00 04	01-OCT-25	08-OCT-25	8,87,46
443	DEHRADUN	V	N	8	N	205500003 04 00 01	01-OCT-25	10-OCT-25	5,36,00
444	DEHRADUN	V	N	8	N	205500003 04 00 06	01-OCT-25	10-OCT-25	23,35
445	DEHRADUN	V	N	8	N	205500003 04 00 03	01-OCT-25	10-OCT-25	2,94,80
446	DEHRADUN	V	N	82	N	205500109 03 00 01	01-OCT-25	31-OCT-25	32,18,05,54
447	DEHRADUN	V	N	82	N	205500001 03 00 26	01-OCT-25	08-OCT-25	44,05,09
448	DEHRADUN	V	N	82	N	205500109 03 00 06	01-OCT-25	31-OCT-25	4,37,22,92
449	DEHRADUN	V	N	82	N	205500109 03 00 03	01-OCT-25	31-OCT-25	17,70,58,75
450	DEHRADUN	V	N	83	N	205500109 03 00 06	01-OCT-25	31-OCT-25	25,21,50
451	DEHRADUN	V	N	83	N	205500109 03 00 01	01-OCT-25	31-OCT-25	2,41,62,00
452	DEHRADUN	V	N	83	N	205500109 03 00 03	01-OCT-25	31-OCT-25	1,33,44,10
453	DEHRADUN	V	N	84	N	205500109 04 00 06	01-OCT-25	31-OCT-25	30,21,15
454	DEHRADUN	V	N	84	N	205500109 04 00 03	01-OCT-25	31-OCT-25	1,25,80,15
455	DEHRADUN	V	N	84	N	205500109 04 00 01	01-OCT-25	31-OCT-25	2,28,73,00
456	DEHRADUN	V	N	85	N	205500109 03 00 03	01-OCT-25	31-OCT-25	16,96,05,14
457	DEHRADUN	V	N	85	N	205500109 03 00 06	01-OCT-25	31-OCT-25	4,21,10,50
458	DEHRADUN	V	N	85	N	205500109 03 00 01	01-OCT-25	31-OCT-25	30,79,50,93
459	DEHRADUN	V	N	86	N	205500109 03 00 01	01-OCT-25	31-OCT-25	11,80,85,50
460	DEHRADUN	V	N	86	N	205500109 03 00 06	01-OCT-25	31-OCT-25	1,63,99,27
461	DEHRADUN	V	N	86	N	205500109 03 00 04	01-OCT-25	08-OCT-25	17,10,95
462	DEHRADUN	V	N	86	N	205500109 03 00 03	01-OCT-25	31-OCT-25	6,50,02,03
463	DEHRADUN	V	N	88	N	205500109 05 00 03	01-OCT-25	31-OCT-25	1,71,82,00
464	DEHRADUN	V	N	88	N	205500109 05 00 06	01-OCT-25	31-OCT-25	32,89,65
465	DEHRADUN	V	N	88	N	205500001 03 00 27	01-OCT-25	08-OCT-25	1,18,15,58
466	DEHRADUN	V	N	88	N	205500109 05 00 01	01-OCT-25	31-OCT-25	3,12,41,90
467	DEHRADUN	V	N	89	N	205500101 04 00 03	01-OCT-25	31-OCT-25	3,62,89,00
468	DEHRADUN	V	N	89	N	205500101 04 00 06	01-OCT-25	31-OCT-25	1,46,60,65
469	DEHRADUN	V	N	89	N	205500101 04 00 01	01-OCT-25	31-OCT-25	6,59,06,73
470	DEHRADUN	V	N	89	N	205500001 03 00 26	01-OCT-25	08-OCT-25	3,77,00
471	DEHRADUN	V	N	9	N	205500101 04 00 06	01-OCT-25	13-OCT-25	2,40,00
472	DEHRADUN	V	N	90	N	205500109 03 00 03	01-OCT-25	31-OCT-25	16,74,77,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	90	N	205500109 03 00 06	01-OCT-25	31-OCT-25	4,17,37,88
474	DEHRADUN	V	N	90	N	205500109 03 00 01	01-OCT-25	31-OCT-25	30,39,64,81
475	DEHRADUN	V	N	90	N	205500109 03 00 23	01-OCT-25	08-OCT-25	10,00,00
476	DEHRADUN	V	N	91	N	205500113 04 01 01	01-OCT-25	31-OCT-25	16,41,00
477	DEHRADUN	V	N	91	N	205500001 03 00 27	01-OCT-25	08-OCT-25	1,30,76,52
478	DEHRADUN	V	N	91	N	205500113 04 01 03	01-OCT-25	31-OCT-25	9,02,55
479	DEHRADUN	V	N	91	N	205500113 04 01 06	01-OCT-25	31-OCT-25	64,00
480	DEHRADUN	V	N	92	N	205500001 03 00 27	01-OCT-25	08-OCT-25	16,28,40
481	DEHRADUN	V	N	93	N	205500109 07 00 01	01-OCT-25	31-OCT-25	99,00,00
482	DEHRADUN	V	N	93	N	205500109 07 00 03	01-OCT-25	31-OCT-25	54,45,00
483	DEHRADUN	V	N	93	N	205500109 07 00 06	01-OCT-25	31-OCT-25	7,99,35
484	DEHRADUN	V	N	93	N	205500001 03 00 27	01-OCT-25	08-OCT-25	5,24,00
485	DEHRADUN	V	N	94	N	205500109 03 00 03	01-OCT-25	31-OCT-25	3,18,78,37
486	DEHRADUN	V	N	94	N	205500109 03 00 06	01-OCT-25	31-OCT-25	94,69,57
487	DEHRADUN	V	N	94	N	205500109 03 00 01	01-OCT-25	31-OCT-25	5,79,60,68
488	DEHRADUN	V	N	94	N	205500109 03 00 25	01-OCT-25	08-OCT-25	86,74
489	DEHRADUN	V	N	95	N	205500109 03 00 03	01-OCT-25	31-OCT-25	64,60,85
490	DEHRADUN	V	N	95	N	205500109 03 00 06	01-OCT-25	31-OCT-25	6,98,60
491	DEHRADUN	V	N	95	N	205500109 03 00 01	01-OCT-25	31-OCT-25	1,17,47,00
492	DEHRADUN	V	N	97	N	205500109 03 00 01	01-OCT-25	31-OCT-25	69,08
493	DEHRADUN	V	N	98	N	205500109 14 00 03	01-OCT-25	31-OCT-25	13,68,96
494	DEHRADUN	V	N	98	N	205500109 14 00 06	01-OCT-25	31-OCT-25	3,70,80
495	DEHRADUN	V	N	98	N	205500109 14 00 01	01-OCT-25	31-OCT-25	24,89,00
496	DEHRADUN	V	N	99	N	205500109 03 00 01	01-OCT-25	31-OCT-25	1,07,31,00
497	DEHRADUN	V	N	99	N	205500109 03 00 03	01-OCT-25	31-OCT-25	60,12,05
498	DEHRADUN	V	N	99	N	205500109 03 00 06	01-OCT-25	31-OCT-25	10,36,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	DEHRADUN	V	N	100	N	205500101 05 00 22	01-OCT-25	08-OCT-25	30,09
500	DEHRADUN	V	N	101	N	205500101 05 00 25	01-OCT-25	08-OCT-25	12,35
501	DEHRADUN	V	N	110	N	205500001 03 00 26	01-OCT-25	13-OCT-25	62,50
502	DEHRADUN	V	N	111	N	205500101 05 00 20	01-OCT-25	13-OCT-25	3,21
503	DEHRADUN	V	N	114	N	205500001 03 00 26	01-OCT-25	13-OCT-25	1,19,00
504	DEHRADUN	V	N	117	N	205500101 05 00 20	01-OCT-25	13-OCT-25	35,00
505	DEHRADUN	V	N	121	N	205500101 05 00 22	01-OCT-25	13-OCT-25	36,90
506	DEHRADUN	V	N	134	N	205500101 05 00 25	01-OCT-25	17-OCT-25	4,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
507	DEHRADUN	V	N	150	N	205500101 05 00 25	01-OCT-25	17-OCT-25	15,33
508	DEHRADUN	V	N	16	N	205500001 03 00 26	01-OCT-25	04-OCT-25	2,97,50
509	DEHRADUN	V	N	17	N	205500101 05 00 25	01-OCT-25	04-OCT-25	4,00
510	DEHRADUN	V	N	17	N	205500101 05 00 01	01-OCT-25	17-OCT-25	49,73,76
511	DEHRADUN	V	N	184	N	205500001 03 00 26	01-OCT-25	17-OCT-25	68,91
512	DEHRADUN	V	N	194	N	205500101 05 00 04	01-OCT-25	18-OCT-25	12,25,62
513	DEHRADUN	V	N	20	N	205500101 05 00 01	01-OCT-25	17-OCT-25	1,38,16
514	DEHRADUN	V	N	20	N	205500101 05 00 21	01-OCT-25	04-OCT-25	69,62
515	DEHRADUN	V	N	205	N	205500101 05 00 04	01-OCT-25	18-OCT-25	5,45,95
516	DEHRADUN	V	N	22	N	205500001 03 00 26	01-OCT-25	04-OCT-25	49,50
517	DEHRADUN	V	N	23	N	205500101 05 00 25	01-OCT-25	04-OCT-25	1,06,72
518	DEHRADUN	V	N	25	N	205500101 05 00 21	01-OCT-25	04-OCT-25	67,26
519	DEHRADUN	V	N	27	N	205500101 05 00 22	01-OCT-25	04-OCT-25	15,70
520	DEHRADUN	V	N	28	N	205500101 05 00 04	01-OCT-25	04-OCT-25	17,29,05
521	DEHRADUN	V	N	30	N	205500101 05 00 20	01-OCT-25	04-OCT-25	21,20
522	DEHRADUN	V	N	34	N	205500001 03 00 26	01-OCT-25	04-OCT-25	29,50
523	DEHRADUN	V	N	36	N	205500101 05 00 21	01-OCT-25	04-OCT-25	88,28
524	DEHRADUN	V	N	38	N	205500101 05 00 22	01-OCT-25	04-OCT-25	21,20
525	DEHRADUN	V	N	49	N	205500001 03 00 26	01-OCT-25	06-OCT-25	1,20,00
526	DEHRADUN	V	N	65	N	205500001 03 00 40	01-OCT-25	07-OCT-25	2,48,77
527	DEHRADUN	V	N	66	N	205500101 05 00 20	01-OCT-25	07-OCT-25	1,92,14
528	DEHRADUN	V	N	68	N	205500101 05 00 25	01-OCT-25	08-OCT-25	10,02
529	DEHRADUN	V	N	7	N	205500001 03 00 40	01-OCT-25	04-OCT-25	2,49,00
530	DEHRADUN	V	N	71	N	205500101 05 00 22	01-OCT-25	08-OCT-25	21,20
531	DEHRADUN	V	N	74	N	205500101 05 00 22	01-OCT-25	08-OCT-25	33,63
532	DEHRADUN	V	N	77	N	205500101 05 00 04	01-OCT-25	08-OCT-25	7,90,73
533	DEHRADUN	V	N	83	N	205500101 05 00 22	01-OCT-25	08-OCT-25	54,00
534	DEHRADUN	V	N	84	N	205500001 03 00 08	01-OCT-25	08-OCT-25	2,61,09
535	DEHRADUN	V	N	85	N	205500101 05 00 21	01-OCT-25	08-OCT-25	1,64,02
536	DEHRADUN	V	N	87	N	205500001 03 00 40	01-OCT-25	08-OCT-25	2,49,57
537	DEHRADUN	V	N	95	N	205500101 05 00 22	01-OCT-25	08-OCT-25	4,50
538	DEHRADUN	V	N	96	N	205500101 05 00 03	01-OCT-25	31-OCT-25	2,63,45,00
539	DEHRADUN	V	N	96	N	205500101 05 00 06	01-OCT-25	31-OCT-25	95,76,48
540	DEHRADUN	V	N	96	N	205500101 05 00 21	01-OCT-25	08-OCT-25	35,40
541	DEHRADUN	V	N	96	N	205500101 05 00 01	01-OCT-25	31-OCT-25	4,76,24,00
542	DEHRADUN	V	N	97	N	205500001 03 00 29	01-OCT-25	08-OCT-25	1,07,79
543	DEHRADUN	V	N	99	N	205500101 05 00 22	01-OCT-25	08-OCT-25	68,00

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
544	DEHRADUN	V	N	11	N	205500104 04 00 22	01-OCT-25	04-OCT-25	81,11
545	DEHRADUN	V	N	12	N	205500104 04 00 22	01-OCT-25	04-OCT-25	2,40,00
546	DEHRADUN	V	N	122	N	205500001 03 00 08	01-OCT-25	14-OCT-25	97,90,47
547	DEHRADUN	V	N	125	N	205500104 04 00 02	01-OCT-25	16-OCT-25	1,40,66
548	DEHRADUN	V	N	131	N	205500001 03 00 40	01-OCT-25	17-OCT-25	1,87,32
549	DEHRADUN	V	N	132	N	205500104 04 00 42	01-OCT-25	17-OCT-25	2,19,18
550	DEHRADUN	V	N	148	N	205500104 04 00 22	01-OCT-25	17-OCT-25	73,12
551	DEHRADUN	V	N	151	N	205500104 04 00 44	01-OCT-25	17-OCT-25	1,50,00
552	DEHRADUN	V	N	16	N	205500104 04 00 01	01-OCT-25	17-OCT-25	1,97,56,88
553	DEHRADUN	V	N	166	N	205500104 04 00 04	01-OCT-25	17-OCT-25	19,10,80
554	DEHRADUN	V	N	171	N	205500104 04 00 22	01-OCT-25	17-OCT-25	60,00
555	DEHRADUN	V	N	172	N	205500104 04 00 25	01-OCT-25	17-OCT-25	29,48
556	DEHRADUN	V	N	18	N	205500104 04 00 01	01-OCT-25	17-OCT-25	14,50,68
557	DEHRADUN	V	N	19	N	205500101 04 00 01	01-OCT-25	17-OCT-25	1,38,16
558	DEHRADUN	V	N	19	N	205500104 04 00 42	01-OCT-25	04-OCT-25	1,54,34
559	DEHRADUN	V	N	192	N	205500104 04 00 04	01-OCT-25	18-OCT-25	4,85,75
560	DEHRADUN	V	N	195	N	205500104 04 00 04	01-OCT-25	18-OCT-25	20,32,50
561	DEHRADUN	V	N	196	N	205500104 04 00 04	01-OCT-25	18-OCT-25	1,00,64,20
562	DEHRADUN	V	N	197	N	205500104 04 00 04	01-OCT-25	18-OCT-25	1,03,22,90
563	DEHRADUN	V	N	198	N	205500104 04 00 04	01-OCT-25	18-OCT-25	24,14,75
564	DEHRADUN	V	N	204	N	205500104 04 00 04	01-OCT-25	18-OCT-25	47,25
565	DEHRADUN	V	N	206	N	205500104 04 00 04	01-OCT-25	18-OCT-25	11,54,95
566	DEHRADUN	V	N	207	N	205500104 04 00 04	01-OCT-25	18-OCT-25	6,55,50
567	DEHRADUN	V	N	21	N	205500104 04 00 01	01-OCT-25	17-OCT-25	2,07,24,00
568	DEHRADUN	V	N	214	N	205500104 04 00 04	01-OCT-25	21-OCT-25	61,95,65
569	DEHRADUN	V	N	218	N	205500104 04 00 04	01-OCT-25	21-OCT-25	13,50
570	DEHRADUN	V	N	219	N	205500104 04 00 04	01-OCT-25	21-OCT-25	12,92,85
571	DEHRADUN	V	N	22	N	205500104 04 00 01	01-OCT-25	17-OCT-25	2,07,24,00
572	DEHRADUN	V	N	224	N	205500104 04 00 04	01-OCT-25	21-OCT-25	56,79,50
573	DEHRADUN	V	N	225	N	205500104 04 00 04	01-OCT-25	21-OCT-25	86,97,30
574	DEHRADUN	V	N	227	N	205500104 04 00 04	01-OCT-25	21-OCT-25	83,46,20
575	DEHRADUN	V	N	229	N	205500104 04 00 04	01-OCT-25	21-OCT-25	42,71,40
576	DEHRADUN	V	N	230	N	205500104 04 00 04	01-OCT-25	21-OCT-25	66,03,40
577	DEHRADUN	V	N	233	N	205500104 04 00 04	01-OCT-25	21-OCT-25	43,94,80
578	DEHRADUN	V	N	241	N	205500104 04 00 22	01-OCT-25	28-OCT-25	2,10,00
579	DEHRADUN	V	N	245	N	205500001 03 00 40	01-OCT-25	28-OCT-25	1,50,00
580	DEHRADUN	V	N	247	N	205500104 04 00 22	01-OCT-25	28-OCT-25	45,89

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DDO- 01002555 COMMANDANT INDIAN RESERVE BATTALIAN II DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	DEHRADUN	V	N	249	N	205500001 03 00 29	01-OCT-25	28-OCT-25	71,03
582	DEHRADUN	V	N	254	N	205500001 03 00 29	01-OCT-25	28-OCT-25	50,40
583	DEHRADUN	V	N	257	N	205500104 04 00 20	01-OCT-25	28-OCT-25	1,35,78
584	DEHRADUN	V	N	262	N	205500001 03 00 29	01-OCT-25	28-OCT-25	9,27,10
585	DEHRADUN	V	N	264	N	205500104 04 00 42	01-OCT-25	28-OCT-25	44,00
586	DEHRADUN	V	N	267	N	205500001 03 00 29	01-OCT-25	28-OCT-25	33,24,09
587	DEHRADUN	V	N	268	N	205500001 03 00 40	01-OCT-25	28-OCT-25	49,50
588	DEHRADUN	V	N	29	N	205500104 04 00 42	01-OCT-25	04-OCT-25	18,88
589	DEHRADUN	V	N	37	N	205500104 04 00 22	01-OCT-25	04-OCT-25	1,06,00
590	DEHRADUN	V	N	39	N	205500104 04 00 42	01-OCT-25	04-OCT-25	2,34,32
591	DEHRADUN	V	N	42	N	205500001 03 00 40	01-OCT-25	06-OCT-25	1,99,83
592	DEHRADUN	V	N	43	N	205500104 04 00 22	01-OCT-25	06-OCT-25	24,00
593	DEHRADUN	V	N	44	N	205500001 03 00 40	01-OCT-25	06-OCT-25	97,94
594	DEHRADUN	V	N	45	N	205500001 03 00 26	01-OCT-25	06-OCT-25	1,08,00
595	DEHRADUN	V	N	48	N	205500104 04 00 06	01-OCT-25	21-OCT-25	7,04,00
596	DEHRADUN	V	N	48	N	205500104 04 00 42	01-OCT-25	06-OCT-25	30,00
597	DEHRADUN	V	N	49	N	205500104 04 00 06	01-OCT-25	21-OCT-25	1,21,44,00
598	DEHRADUN	V	N	50	N	205500104 04 00 06	01-OCT-25	21-OCT-25	1,31,01,00
599	DEHRADUN	V	N	53	N	205500104 04 00 06	01-OCT-25	29-OCT-25	18,40
600	DEHRADUN	V	N	53	N	205500104 04 00 03	01-OCT-25	29-OCT-25	1,61,15
601	DEHRADUN	V	N	53	N	205500104 04 00 01	01-OCT-25	29-OCT-25	2,93,00
602	DEHRADUN	V	N	54	N	205500104 04 00 01	01-OCT-25	29-OCT-25	3,29,42
603	DEHRADUN	V	N	54	N	205500104 04 00 06	01-OCT-25	29-OCT-25	42,74
604	DEHRADUN	V	N	54	N	205500104 04 00 03	01-OCT-25	29-OCT-25	1,81,17
605	DEHRADUN	V	N	6	N	205500104 04 00 22	01-OCT-25	04-OCT-25	2,45,00
606	DEHRADUN	V	N	8	N	205500104 04 00 42	01-OCT-25	04-OCT-25	31,60
607	DEHRADUN	V	N	87	N	205500104 04 00 06	01-OCT-25	31-OCT-25	5,02,13,78
608	DEHRADUN	V	N	87	N	205500104 04 00 01	01-OCT-25	31-OCT-25	35,04,83,69
609	DEHRADUN	V	N	87	N	205500104 04 00 03	01-OCT-25	31-OCT-25	19,28,32,91
610	DEHRADUN	V	N	9	N	205500104 04 00 42	01-OCT-25	04-OCT-25	52,51
611	DEHRADUN	V	N	92	N	205500101 04 00 03	01-OCT-25	31-OCT-25	4,32,30
612	DEHRADUN	V	N	92	N	205500101 04 00 06	01-OCT-25	31-OCT-25	2,22,20
613	DEHRADUN	V	N	92	N	205500101 04 00 01	01-OCT-25	31-OCT-25	7,86,50

DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	DEHRADUN	V	N	1	N	205500001 13 00 03	01-OCT-25	04-OCT-25	43,94,50

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DDO- 01002591 ADDITIONAL DISTRICT MAGISTRATE ADDL. DISTRICT MAGISTRAT FOR COLLECTION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	DEHRADUN	V	N	1	N	205500001 13 00 01	01-OCT-25	04-OCT-25	79,90,00
616	DEHRADUN	V	N	1	N	205500001 13 00 06	01-OCT-25	04-OCT-25	8,80,00
617	DEHRADUN	V	N	51	N	205500001 13 00 08	01-OCT-25	06-OCT-25	2,72,66
618	DEHRADUN	V	N	51	N	205500001 13 00 01	01-OCT-25	28-OCT-25	51,81
619	DEHRADUN	V	N	52	N	205500001 13 00 06	01-OCT-25	29-OCT-25	88,30
620	DEHRADUN	V	N	52	N	205500001 13 00 03	01-OCT-25	29-OCT-25	7,23,25
621	DEHRADUN	V	N	52	N	205500001 13 00 01	01-OCT-25	29-OCT-25	13,15,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	126	N	205500001 15 00 57	01-OCT-25	16-OCT-25	22,00,00

DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	HALDWANI	V	N	1	N	205500101 06 00 01	01-OCT-25	03-OCT-25	55,28,00
624	HALDWANI	V	N	1	N	205500101 06 00 03	01-OCT-25	03-OCT-25	30,40,40
625	HALDWANI	V	N	1	N	205500101 06 00 21	01-OCT-25	06-OCT-25	1,40,00
626	HALDWANI	V	N	1	N	205500101 06 00 06	01-OCT-25	03-OCT-25	12,58,67
627	HALDWANI	V	N	11	N	205500101 03 00 30	01-OCT-25	07-OCT-25	11,28
628	HALDWANI	V	N	13	N	205500101 06 00 21	01-OCT-25	07-OCT-25	80,00
629	HALDWANI	V	N	14	N	205500101 04 00 03	01-OCT-25	31-OCT-25	13,76,10
630	HALDWANI	V	N	14	N	205500101 04 00 01	01-OCT-25	31-OCT-25	25,02,00
631	HALDWANI	V	N	14	N	205500101 06 00 21	01-OCT-25	07-OCT-25	80,00
632	HALDWANI	V	N	14	N	205500101 04 00 06	01-OCT-25	31-OCT-25	5,66,71
633	HALDWANI	V	N	15	N	205500101 03 00 42	01-OCT-25	07-OCT-25	10,00
634	HALDWANI	V	N	16	N	205500101 03 00 06	01-OCT-25	31-OCT-25	1,36,13,90
635	HALDWANI	V	N	16	N	205500101 03 00 01	01-OCT-25	31-OCT-25	6,36,43,26
636	HALDWANI	V	N	16	N	205500101 03 00 03	01-OCT-25	31-OCT-25	3,51,70,85
637	HALDWANI	V	N	17	N	205500101 06 00 03	01-OCT-25	31-OCT-25	34,49,05
638	HALDWANI	V	N	17	N	205500101 06 00 06	01-OCT-25	31-OCT-25	13,78,90
639	HALDWANI	V	N	17	N	205500101 06 00 01	01-OCT-25	31-OCT-25	62,71,00
640	HALDWANI	V	N	17	N	205500001 03 00 26	01-OCT-25	16-OCT-25	59,00
641	HALDWANI	V	N	18	N	205500101 03 00 25	01-OCT-25	16-OCT-25	56,09
642	HALDWANI	V	N	19	N	205500101 03 00 25	01-OCT-25	16-OCT-25	47,82
643	HALDWANI	V	N	2	N	205500101 03 00 01	01-OCT-25	03-OCT-25	6,55,76,26
644	HALDWANI	V	N	2	N	205500101 03 00 06	01-OCT-25	03-OCT-25	1,41,21,03
645	HALDWANI	V	N	2	N	205500101 03 00 03	01-OCT-25	03-OCT-25	3,62,34,00

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DDO- 07002543 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE REGIONAL SPECIAL INTT. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
646	HALDWANI	V	N	2	N	205500001 03 00 26	01-OCT-25	06-OCT-25	89,94
647	HALDWANI	V	N	21	N	205500001 03 00 08	01-OCT-25	16-OCT-25	5,42,60
648	HALDWANI	V	N	22	N	205500101 03 00 25	01-OCT-25	16-OCT-25	39,91
649	HALDWANI	V	N	23	N	205500001 03 00 26	01-OCT-25	17-OCT-25	4,00
650	HALDWANI	V	N	24	N	205500001 03 00 26	01-OCT-25	17-OCT-25	15,00
651	HALDWANI	V	N	25	N	205500001 03 00 26	01-OCT-25	17-OCT-25	6,00
652	HALDWANI	V	N	3	N	205500101 04 00 06	01-OCT-25	03-OCT-25	5,19,53
653	HALDWANI	V	N	3	N	205500101 04 00 01	01-OCT-25	03-OCT-25	25,02,00
654	HALDWANI	V	N	3	N	205500001 03 00 26	01-OCT-25	06-OCT-25	2,21,92
655	HALDWANI	V	N	3	N	205500101 04 00 03	01-OCT-25	03-OCT-25	13,76,10
656	HALDWANI	V	N	32	N	205500101 03 00 30	01-OCT-25	21-OCT-25	36,46
657	HALDWANI	V	N	34	N	205500101 03 00 25	01-OCT-25	24-OCT-25	64,26
658	HALDWANI	V	N	35	N	205500101 03 00 25	01-OCT-25	27-OCT-25	45,91
659	HALDWANI	V	N	36	N	205500001 03 00 29	01-OCT-25	27-OCT-25	1,11,80
660	HALDWANI	V	N	37	N	205500001 03 00 29	01-OCT-25	27-OCT-25	49,44
661	HALDWANI	V	N	38	N	205500101 03 00 04	01-OCT-25	27-OCT-25	4,29,30
662	HALDWANI	V	N	5	N	205500101 06 00 01	01-OCT-25	17-OCT-25	6,90,80
663	HALDWANI	V	N	6	N	205500101 06 00 22	01-OCT-25	07-OCT-25	43,88
664	HALDWANI	V	N	7	N	205500101 03 00 01	01-OCT-25	17-OCT-25	68,38,92
665	HALDWANI	V	N	7	N	205500001 03 00 29	01-OCT-25	07-OCT-25	2,29,72
666	HALDWANI	V	N	8	N	205500101 04 00 01	01-OCT-25	17-OCT-25	2,76,32

DDO- 07002553 SUPERINTENDENT OF POLICE ADDI SP CRIME INVESTIGATION DEPT.DIV. HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
667	HALDWANI	V	N	10	N	205500001 03 00 29	01-OCT-25	07-OCT-25	2,80,93
668	HALDWANI	V	N	12	N	205500101 05 00 22	01-OCT-25	07-OCT-25	3,72
669	HALDWANI	V	N	15	N	205500101 05 00 01	01-OCT-25	31-OCT-25	2,60,76,80
670	HALDWANI	V	N	15	N	205500101 05 00 06	01-OCT-25	31-OCT-25	50,40,96
671	HALDWANI	V	N	15	N	205500101 05 00 03	01-OCT-25	31-OCT-25	1,43,39,05
672	HALDWANI	V	N	16	N	205500001 03 00 29	01-OCT-25	08-OCT-25	61,12
673	HALDWANI	V	N	20	N	205500001 03 00 08	01-OCT-25	16-OCT-25	2,73,98
674	HALDWANI	V	N	26	N	205500101 05 00 25	01-OCT-25	17-OCT-25	2,77
675	HALDWANI	V	N	27	N	205500101 05 00 25	01-OCT-25	17-OCT-25	34,07
676	HALDWANI	V	N	28	N	205500101 05 00 25	01-OCT-25	17-OCT-25	3,49
677	HALDWANI	V	N	29	N	205500101 05 00 22	01-OCT-25	21-OCT-25	1,00,00
678	HALDWANI	V	N	30	N	205500101 05 00 22	01-OCT-25	21-OCT-25	32,80
679	HALDWANI	V	N	31	N	205500101 05 00 22	01-OCT-25	21-OCT-25	63,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
680	HALDWANI	V	N	33	N	205500101	05	00 04	01-OCT-25	21-OCT-25	10,08,44
681	HALDWANI	V	N	4	N	205500101	05	00 06	01-OCT-25	03-OCT-25	50,10,01
682	HALDWANI	V	N	4	N	205500101	05	00 01	01-OCT-25	03-OCT-25	2,56,60,80
683	HALDWANI	V	N	4	N	205500101	05	00 03	01-OCT-25	03-OCT-25	1,41,10,25
684	HALDWANI	V	N	4	N	205500001	03	00 29	01-OCT-25	07-OCT-25	43,82
685	HALDWANI	V	N	5	N	205500101	05	00 22	01-OCT-25	07-OCT-25	24,00
686	HALDWANI	V	N	6	N	205500101	05	00 01	01-OCT-25	17-OCT-25	26,94,12
687	HALDWANI	V	N	8	N	205500001	03	00 29	01-OCT-25	07-OCT-25	1,58,94
688	HALDWANI	V	N	9	N	205500101	05	00 01	01-OCT-25	18-OCT-25	4,16,00
689	HALDWANI	V	N	9	N	205500101	05	00 06	01-OCT-25	18-OCT-25	55,30
690	HALDWANI	V	N	9	N	205500101	05	00 25	01-OCT-25	07-OCT-25	2,30,91
691	HALDWANI	V	N	9	N	205500101	05	00 03	01-OCT-25	18-OCT-25	2,28,80

DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
692	SECRETRIAT	V	N	1	N	205500001	13	00 06	01-OCT-25	06-OCT-25	5,69
693	SECRETRIAT	V	N	1	N	205500001	13	00 01	01-OCT-25	06-OCT-25	23,23
694	SECRETRIAT	V	N	1	N	205500001	13	00 03	01-OCT-25	06-OCT-25	12,77
695	SECRETRIAT	V	N	11	N	205500001	13	00 08	01-OCT-25	06-OCT-25	3,33,50
696	SECRETRIAT	V	N	14	N	205500001	13	00 01	01-OCT-25	20-OCT-25	4,14,48
697	SECRETRIAT	V	N	2	N	205500001	13	00 06	01-OCT-25	08-OCT-25	2,00,00
698	SECRETRIAT	V	N	202	N	205500001	13	00 22	01-OCT-25	20-OCT-25	6,60
699	SECRETRIAT	V	N	22	N	205500001	13	00 10	01-OCT-25	08-OCT-25	1,65,91
700	SECRETRIAT	V	N	223	N	205500001	13	00 25	01-OCT-25	20-OCT-25	10,74
701	SECRETRIAT	V	N	239	N	205500001	13	00 25	01-OCT-25	20-OCT-25	1,50,32
702	SECRETRIAT	V	N	240	N	205500001	13	00 22	01-OCT-25	20-OCT-25	25,50
703	SECRETRIAT	V	N	257	N	205500001	13	00 25	01-OCT-25	20-OCT-25	1,06,48
704	SECRETRIAT	V	N	258	N	205500001	13	00 27	01-OCT-25	20-OCT-25	2,63,04
705	SECRETRIAT	V	N	270	N	205500001	13	00 22	01-OCT-25	20-OCT-25	26,51
706	SECRETRIAT	V	N	271	N	205500001	13	00 22	01-OCT-25	20-OCT-25	33,25
707	SECRETRIAT	V	N	297	N	205500001	13	00 29	01-OCT-25	27-OCT-25	97,05
708	SECRETRIAT	V	N	300	N	205500001	13	00 29	01-OCT-25	27-OCT-25	4,04,47
709	SECRETRIAT	V	N	33	N	205500001	13	00 01	01-OCT-25	31-OCT-25	88,59,00
710	SECRETRIAT	V	N	33	N	205500001	13	00 06	01-OCT-25	31-OCT-25	5,85,20
711	SECRETRIAT	V	N	33	N	205500001	13	00 03	01-OCT-25	31-OCT-25	48,72,45
712	SECRETRIAT	V	N	63	N	205500001	13	00 29	01-OCT-25	10-OCT-25	3,34,53
713	SECRETRIAT	V	N	65	N	205500001	13	00 29	01-OCT-25	10-OCT-25	3,34,53

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DDO- 12002519 DEPUTY SECRETARY (PUBLICATION) SENIOR PROSECUTION OFFICER H Q DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
714	SECRETRIAT	V	N	66	N	205500001 13 00 10	01-OCT-25	10-OCT-25	84,00
715	SECRETRIAT	V	N	76	N	205500001 13 00 08	01-OCT-25	10-OCT-25	14,76,18

DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	SECRETRIAT	V	N	10	N	205500116 03 00 25	01-OCT-25	06-OCT-25	3,78,25
717	SECRETRIAT	V	N	101	N	205500001 03 00 22	01-OCT-25	14-OCT-25	5,72,09
718	SECRETRIAT	V	N	103	N	205500001 03 00 22	01-OCT-25	14-OCT-25	3,40,50
719	SECRETRIAT	V	N	104	N	205500001 14 00 21	01-OCT-25	14-OCT-25	4,99,14
720	SECRETRIAT	V	N	105	N	205500001 14 00 22	01-OCT-25	14-OCT-25	2,46,55
721	SECRETRIAT	V	N	106	N	205500001 03 00 22	01-OCT-25	14-OCT-25	2,90,00
722	SECRETRIAT	V	N	107	N	205500001 03 00 22	01-OCT-25	14-OCT-25	4,16,40
723	SECRETRIAT	V	N	109	N	205500116 03 00 22	01-OCT-25	14-OCT-25	1,23,72
724	SECRETRIAT	V	N	112	N	205500001 03 00 22	01-OCT-25	14-OCT-25	4,43,68
725	SECRETRIAT	V	N	113	N	205500116 03 00 22	01-OCT-25	14-OCT-25	4,75,20
726	SECRETRIAT	V	N	114	N	205500001 03 00 22	01-OCT-25	14-OCT-25	2,71,95
727	SECRETRIAT	V	N	115	N	205500001 03 00 22	01-OCT-25	14-OCT-25	6,08,88
728	SECRETRIAT	V	N	116	N	205500001 03 00 26	01-OCT-25	14-OCT-25	5,80,56
729	SECRETRIAT	V	N	118	N	205500001 03 00 20	01-OCT-25	14-OCT-25	4,55,90
730	SECRETRIAT	V	N	119	N	205500116 03 00 22	01-OCT-25	14-OCT-25	1,57,50
731	SECRETRIAT	V	N	120	N	205500001 03 00 22	01-OCT-25	14-OCT-25	2,34,40
732	SECRETRIAT	V	N	121	N	205500001 03 00 22	01-OCT-25	14-OCT-25	2,49,81
733	SECRETRIAT	V	N	123	N	205500001 03 00 20	01-OCT-25	14-OCT-25	7,17,45
734	SECRETRIAT	V	N	128	N	205500001 03 00 29	01-OCT-25	15-OCT-25	4,74,05
735	SECRETRIAT	V	N	132	N	205500001 03 00 25	01-OCT-25	15-OCT-25	17,32,22
736	SECRETRIAT	V	N	135	N	205500001 03 00 29	01-OCT-25	15-OCT-25	11,29,08
737	SECRETRIAT	V	N	136	N	205500001 03 00 25	01-OCT-25	15-OCT-25	1,69,64
738	SECRETRIAT	V	N	139	N	205500001 03 00 08	01-OCT-25	15-OCT-25	5,91,00
739	SECRETRIAT	V	N	141	N	205500001 03 00 25	01-OCT-25	15-OCT-25	2,39,40
740	SECRETRIAT	V	N	142	N	205500001 03 00 25	01-OCT-25	15-OCT-25	1,71,49
741	SECRETRIAT	V	N	145	N	205500001 03 00 29	01-OCT-25	16-OCT-25	74,30,89
742	SECRETRIAT	V	N	15	N	205500116 03 00 25	01-OCT-25	06-OCT-25	2,55,09
743	SECRETRIAT	V	N	151	N	205500001 14 00 04	01-OCT-25	16-OCT-25	1,64,60
744	SECRETRIAT	V	N	152	N	205500001 03 00 04	01-OCT-25	16-OCT-25	9,96,92
745	SECRETRIAT	V	N	155	N	205500001 14 00 20	01-OCT-25	16-OCT-25	2,48,39
746	SECRETRIAT	V	N	16	N	205500001 03 00 26	01-OCT-25	08-OCT-25	9,15,00
747	SECRETRIAT	V	N	17	N	205500001 03 00 27	01-OCT-25	08-OCT-25	4,03,79,23

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	SECRETRIAT	V	N	18	N	205500001 03 00 30	01-OCT-25	08-OCT-25	4,52,21
749	SECRETRIAT	V	N	186	N	205500001 03 00 09	01-OCT-25	18-OCT-25	5,27,24
750	SECRETRIAT	V	N	193	N	205500115 02 00 40	01-OCT-25	20-OCT-25	6,94,13,40
751	SECRETRIAT	V	N	195	N	205500113 05 00 42	01-OCT-25	20-OCT-25	2,48,75
752	SECRETRIAT	V	N	20	N	205500001 03 00 26	01-OCT-25	08-OCT-25	2,49,50
753	SECRETRIAT	V	N	203	N	205500113 05 00 42	01-OCT-25	20-OCT-25	5,56,90
754	SECRETRIAT	V	N	206	N	205500116 03 00 25	01-OCT-25	20-OCT-25	19,74
755	SECRETRIAT	V	N	21	N	205500001 03 00 29	01-OCT-25	08-OCT-25	10,10,30
756	SECRETRIAT	V	N	224	N	205500113 05 00 42	01-OCT-25	20-OCT-25	2,42,47
757	SECRETRIAT	V	N	25	N	205500001 05 00 42	01-OCT-25	08-OCT-25	11,20,00
758	SECRETRIAT	V	N	268	N	205500113 05 00 42	01-OCT-25	20-OCT-25	1,98,24
759	SECRETRIAT	V	N	287	N	205500001 03 00 24	01-OCT-25	20-OCT-25	2,08,97
760	SECRETRIAT	V	N	29	N	205500001 03 00 27	01-OCT-25	08-OCT-25	24,75,00
761	SECRETRIAT	V	N	3	N	205500001 03 00 03	01-OCT-25	10-OCT-25	5,77,34
762	SECRETRIAT	V	N	3	N	205500001 03 00 01	01-OCT-25	10-OCT-25	11,60,10
763	SECRETRIAT	V	N	32	N	205500001 05 00 42	01-OCT-25	08-OCT-25	1,50,00
764	SECRETRIAT	V	N	33	N	205500001 03 00 21	01-OCT-25	08-OCT-25	16,03,90
765	SECRETRIAT	V	N	34	N	205500001 03 00 20	01-OCT-25	08-OCT-25	10,34,72
766	SECRETRIAT	V	N	36	N	205500001 05 00 42	01-OCT-25	08-OCT-25	1,20,00
767	SECRETRIAT	V	N	37	N	205500001 03 00 27	01-OCT-25	08-OCT-25	7,50,00
768	SECRETRIAT	V	N	38	N	205500001 03 00 26	01-OCT-25	08-OCT-25	2,61,96
769	SECRETRIAT	V	N	40	N	205500001 03 00 22	01-OCT-25	09-OCT-25	51,35
770	SECRETRIAT	V	N	44	N	205500001 03 00 08	01-OCT-25	09-OCT-25	2,84,00
771	SECRETRIAT	V	N	5	N	205500116 03 00 08	01-OCT-25	03-OCT-25	4,93,48
772	SECRETRIAT	V	N	5	N	205500001 14 00 01	01-OCT-25	16-OCT-25	4,14,48
773	SECRETRIAT	V	N	53	N	205500001 03 00 08	01-OCT-25	10-OCT-25	12,20,82
774	SECRETRIAT	V	N	57	N	205500001 14 00 02	01-OCT-25	10-OCT-25	1,24,43
775	SECRETRIAT	V	N	59	N	205500116 03 00 08	01-OCT-25	10-OCT-25	19,30,15
776	SECRETRIAT	V	N	6	N	205500001 03 00 25	01-OCT-25	06-OCT-25	5,44,09
777	SECRETRIAT	V	N	6	N	205500116 03 00 01	01-OCT-25	16-OCT-25	12,43,44
778	SECRETRIAT	V	N	62	N	205500001 03 00 25	01-OCT-25	10-OCT-25	3,49,09
779	SECRETRIAT	V	N	64	N	205500001 03 00 25	01-OCT-25	10-OCT-25	34,95
780	SECRETRIAT	V	N	68	N	205500116 03 00 25	01-OCT-25	10-OCT-25	47,19
781	SECRETRIAT	V	N	7	N	205500001 03 00 01	01-OCT-25	16-OCT-25	1,36,77,84
782	SECRETRIAT	V	N	71	N	205500001 03 00 25	01-OCT-25	10-OCT-25	94,38
783	SECRETRIAT	V	N	74	N	205500001 04 00 02	01-OCT-25	10-OCT-25	14,06,60
784	SECRETRIAT	V	N	75	N	205500001 14 00 25	01-OCT-25	10-OCT-25	55,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
785	SECRETRIAT	V	N	77	N	205500001 03 00 02	01-OCT-25	10-OCT-25	2,81,32
786	SECRETRIAT	V	N	80	N	205500001 14 00 25	01-OCT-25	10-OCT-25	15,93,16
787	SECRETRIAT	V	N	82	N	205500116 03 00 22	01-OCT-25	14-OCT-25	1,23,70
788	SECRETRIAT	V	N	83	N	205500116 03 00 43	01-OCT-25	14-OCT-25	2,13,11
789	SECRETRIAT	V	N	88	N	205500001 03 00 26	01-OCT-25	14-OCT-25	24,79,28
790	SECRETRIAT	V	N	9	N	205500116 03 00 25	01-OCT-25	06-OCT-25	3,73,56
791	SECRETRIAT	V	N	90	N	205500001 03 00 20	01-OCT-25	14-OCT-25	24,53,00
792	SECRETRIAT	V	N	92	N	205500001 03 00 27	01-OCT-25	14-OCT-25	2,00,14
793	SECRETRIAT	V	N	93	N	205500001 03 00 22	01-OCT-25	14-OCT-25	5,05,10
794	SECRETRIAT	V	N	94	N	205500001 03 00 26	01-OCT-25	14-OCT-25	3,58,37
795	SECRETRIAT	V	N	96	N	205500116 03 00 08	01-OCT-25	14-OCT-25	28,85,96
796	SECRETRIAT	V	N	97	N	205500001 14 00 30	01-OCT-25	14-OCT-25	2,48,44
797	SECRETRIAT	V	N	98	N	205500116 03 00 20	01-OCT-25	14-OCT-25	1,41,50

DDO- 12002534 DIRECTOR DIRECTOR TRAFFIC UTTARAKHAND POLICE HEADQUARTERS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	SECRETRIAT	V	N	41	N	205500001 03 00 26	01-OCT-25	09-OCT-25	69,00
799	SECRETRIAT	V	N	42	N	205500001 03 00 26	01-OCT-25	09-OCT-25	1,02,07

DDO- 12002552 SUPERINTENDENT SR. SUPERINTENDED OF SPCL TASK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
800	SECRETRIAT	V	N	1	N	205500001 03 00 26	01-OCT-25	03-OCT-25	20,12,50
801	SECRETRIAT	V	N	10	N	205500109 03 00 01	01-OCT-25	17-OCT-25	20,03,32
802	SECRETRIAT	V	N	124	N	205500003 04 00 10	01-OCT-25	15-OCT-25	2,34,90
803	SECRETRIAT	V	N	133	N	205500104 05 00 04	01-OCT-25	15-OCT-25	3,98,90
804	SECRETRIAT	V	N	134	N	205500003 04 00 10	01-OCT-25	15-OCT-25	8,39,16
805	SECRETRIAT	V	N	144	N	205500001 03 00 26	01-OCT-25	16-OCT-25	4,50,00
806	SECRETRIAT	V	N	150	N	205500003 04 00 10	01-OCT-25	16-OCT-25	3,00,90
807	SECRETRIAT	V	N	153	N	205500001 03 00 26	01-OCT-25	16-OCT-25	9,69,00
808	SECRETRIAT	V	N	156	N	205500104 05 00 22	01-OCT-25	16-OCT-25	25,50
809	SECRETRIAT	V	N	158	N	205500104 05 00 22	01-OCT-25	16-OCT-25	1,23,70
810	SECRETRIAT	V	N	159	N	205500003 04 00 10	01-OCT-25	16-OCT-25	17,11,00
811	SECRETRIAT	V	N	164	N	205500104 05 00 22	01-OCT-25	16-OCT-25	2,35,00
812	SECRETRIAT	V	N	169	N	205500104 05 00 25	01-OCT-25	18-OCT-25	8,71,20
813	SECRETRIAT	V	N	179	N	205500109 03 00 25	01-OCT-25	18-OCT-25	2,86,08
814	SECRETRIAT	V	N	185	N	205500109 03 00 20	01-OCT-25	18-OCT-25	76,70
815	SECRETRIAT	V	N	207	N	205500104 05 00 22	01-OCT-25	20-OCT-25	2,41,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	SECRETRIAT	V	N	241	N	205500003 04 00 10	01-OCT-25	20-OCT-25	10,88,16
817	SECRETRIAT	V	N	242	N	205500001 03 00 26	01-OCT-25	20-OCT-25	4,90,00
818	SECRETRIAT	V	N	249	N	205500109 03 00 04	01-OCT-25	20-OCT-25	19,48,93
819	SECRETRIAT	V	N	26	N	205500001 03 00 08	01-OCT-25	08-OCT-25	14,71,20
820	SECRETRIAT	V	N	284	N	205500104 05 00 22	01-OCT-25	20-OCT-25	2,09,51
821	SECRETRIAT	V	N	299	N	205500104 05 00 22	01-OCT-25	27-OCT-25	1,00,00
822	SECRETRIAT	V	N	307	N	205500109 03 00 42	01-OCT-25	30-OCT-25	3,82,32
823	SECRETRIAT	V	N	4	N	205500104 05 00 03	01-OCT-25	15-OCT-25	4,08,65
824	SECRETRIAT	V	N	4	N	205500104 05 00 06	01-OCT-25	15-OCT-25	23,55
825	SECRETRIAT	V	N	4	N	205500104 05 00 01	01-OCT-25	15-OCT-25	7,43,00
826	SECRETRIAT	V	N	45	N	205500104 05 00 02	01-OCT-25	09-OCT-25	5,30,18
827	SECRETRIAT	V	N	49	N	205500109 03 00 02	01-OCT-25	09-OCT-25	2,82,63
828	SECRETRIAT	V	N	56	N	205500104 05 00 25	01-OCT-25	10-OCT-25	1,38,84
829	SECRETRIAT	V	N	61	N	205500104 05 00 25	01-OCT-25	10-OCT-25	1,00,00
830	SECRETRIAT	V	N	67	N	205500109 03 00 25	01-OCT-25	10-OCT-25	88,79
831	SECRETRIAT	V	N	72	N	205500109 03 00 25	01-OCT-25	10-OCT-25	24,76
832	SECRETRIAT	V	N	78	N	205500104 05 00 25	01-OCT-25	10-OCT-25	46,59
833	SECRETRIAT	V	N	8	N	205500104 05 00 06	01-OCT-25	17-OCT-25	74,32
834	SECRETRIAT	V	N	8	N	205500104 05 00 03	01-OCT-25	17-OCT-25	3,24,25
835	SECRETRIAT	V	N	8	N	205500104 05 00 01	01-OCT-25	17-OCT-25	6,38,81
836	SECRETRIAT	V	N	9	N	205500104 05 00 01	01-OCT-25	17-OCT-25	27,63,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	SECRETRIAT	V	N	100	N	205500117 04 00 22	01-OCT-25	14-OCT-25	32,50
838	SECRETRIAT	V	N	102	N	205500117 04 00 22	01-OCT-25	14-OCT-25	1,42,40
839	SECRETRIAT	V	N	108	N	205500001 03 00 29	01-OCT-25	14-OCT-25	27,73
840	SECRETRIAT	V	N	110	N	205500109 04 00 20	01-OCT-25	14-OCT-25	3,55,71
841	SECRETRIAT	V	N	111	N	205500001 03 00 29	01-OCT-25	14-OCT-25	16,26,08
842	SECRETRIAT	V	N	117	N	205500109 04 00 20	01-OCT-25	14-OCT-25	35,59
843	SECRETRIAT	V	N	12	N	205500109 04 00 01	01-OCT-25	18-OCT-25	1,04,31,08
844	SECRETRIAT	V	N	122	N	205500109 04 00 44	01-OCT-25	14-OCT-25	1,01,50
845	SECRETRIAT	V	N	125	N	205500001 03 00 29	01-OCT-25	15-OCT-25	16,12
846	SECRETRIAT	V	N	137	N	205500109 04 00 04	01-OCT-25	15-OCT-25	3,50,01
847	SECRETRIAT	V	N	138	N	205500001 03 00 29	01-OCT-25	15-OCT-25	12,00
848	SECRETRIAT	V	N	154	N	205500117 04 00 22	01-OCT-25	16-OCT-25	14,70
849	SECRETRIAT	V	N	161	N	205500001 03 00 29	01-OCT-25	16-OCT-25	65,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	SECRETRIAT	V	N	163	N	205500117 04 00 22	01-OCT-25	16-OCT-25	15,00
851	SECRETRIAT	V	N	165	N	205500109 04 00 42	01-OCT-25	16-OCT-25	24,48
852	SECRETRIAT	V	N	167	N	205500109 04 00 04	01-OCT-25	17-OCT-25	2,22,20
853	SECRETRIAT	V	N	168	N	205500109 04 00 04	01-OCT-25	17-OCT-25	2,34,20
854	SECRETRIAT	V	N	171	N	205500109 04 00 02	01-OCT-25	18-OCT-25	1,40,66
855	SECRETRIAT	V	N	173	N	205500001 03 00 29	01-OCT-25	18-OCT-25	20,16
856	SECRETRIAT	V	N	174	N	205500117 04 00 25	01-OCT-25	18-OCT-25	7,43
857	SECRETRIAT	V	N	175	N	205500117 04 00 25	01-OCT-25	18-OCT-25	47,19
858	SECRETRIAT	V	N	176	N	205500109 04 00 20	01-OCT-25	18-OCT-25	2,18,23
859	SECRETRIAT	V	N	181	N	205500109 04 00 25	01-OCT-25	18-OCT-25	1,57,33
860	SECRETRIAT	V	N	184	N	205500001 03 00 29	01-OCT-25	18-OCT-25	17,67
861	SECRETRIAT	V	N	187	N	205500117 04 00 25	01-OCT-25	18-OCT-25	7,11,43
862	SECRETRIAT	V	N	188	N	205500117 04 00 22	01-OCT-25	20-OCT-25	2,40,68
863	SECRETRIAT	V	N	189	N	205500109 04 00 20	01-OCT-25	20-OCT-25	7,67
864	SECRETRIAT	V	N	200	N	205500109 04 00 42	01-OCT-25	20-OCT-25	1,64,50
865	SECRETRIAT	V	N	204	N	205500109 04 00 42	01-OCT-25	20-OCT-25	63,00
866	SECRETRIAT	V	N	208	N	205500109 04 00 20	01-OCT-25	20-OCT-25	21,57
867	SECRETRIAT	V	N	218	N	205500001 03 00 29	01-OCT-25	20-OCT-25	2,60,75
868	SECRETRIAT	V	N	233	N	205500109 04 00 20	01-OCT-25	20-OCT-25	2,21,87
869	SECRETRIAT	V	N	235	N	205500109 04 00 44	01-OCT-25	20-OCT-25	2,42,50
870	SECRETRIAT	V	N	243	N	205500109 04 00 22	01-OCT-25	20-OCT-25	74,56
871	SECRETRIAT	V	N	244	N	205500109 04 00 20	01-OCT-25	20-OCT-25	5,90
872	SECRETRIAT	V	N	247	N	205500109 04 00 02	01-OCT-25	20-OCT-25	54,10
873	SECRETRIAT	V	N	256	N	205500109 04 00 42	01-OCT-25	20-OCT-25	12,63
874	SECRETRIAT	V	N	261	N	205500109 04 00 20	01-OCT-25	20-OCT-25	7,52,60
875	SECRETRIAT	V	N	266	N	205500001 03 00 29	01-OCT-25	20-OCT-25	3,77,62
876	SECRETRIAT	V	N	267	N	205500001 03 00 29	01-OCT-25	20-OCT-25	83,19
877	SECRETRIAT	V	N	27	N	205500117 04 00 22	01-OCT-25	08-OCT-25	44,19
878	SECRETRIAT	V	N	273	N	205500117 04 00 22	01-OCT-25	20-OCT-25	1,04,00
879	SECRETRIAT	V	N	28	N	205500109 04 00 04	01-OCT-25	08-OCT-25	33,10
880	SECRETRIAT	V	N	282	N	205500109 04 00 20	01-OCT-25	20-OCT-25	4,02,21
881	SECRETRIAT	V	N	290	N	205500109 04 00 20	01-OCT-25	20-OCT-25	2,38
882	SECRETRIAT	V	N	294	N	205500109 04 00 25	01-OCT-25	27-OCT-25	4,39,77
883	SECRETRIAT	V	N	295	N	205500117 04 00 22	01-OCT-25	27-OCT-25	31,50
884	SECRETRIAT	V	N	296	N	205500109 04 00 42	01-OCT-25	24-OCT-25	65,00
885	SECRETRIAT	V	N	298	N	205500001 03 00 26	01-OCT-25	27-OCT-25	2,27,65
886	SECRETRIAT	V	N	301	N	205500001 03 00 40	01-OCT-25	28-OCT-25	47,30,00

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DDO- 12002554 STATE MOTOR VEHICLE OFFICER STATE RADIO OFFICER HQ POLICE RADIO HQ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
887	SECRETRIAT	V	N	302	N	205500109 04 00 20	01-OCT-25	28-OCT-25	1,51,24
888	SECRETRIAT	V	N	303	N	205500109 04 00 42	01-OCT-25	28-OCT-25	2,44,95
889	SECRETRIAT	V	N	304	N	205500003 04 00 10	01-OCT-25	28-OCT-25	1,33,66
890	SECRETRIAT	V	N	305	N	205500003 04 00 10	01-OCT-25	28-OCT-25	20,00
891	SECRETRIAT	V	N	306	N	205500003 04 00 10	01-OCT-25	29-OCT-25	91,00
892	SECRETRIAT	V	N	31	N	205500109 04 00 03	01-OCT-25	31-OCT-25	4,57,67,15
893	SECRETRIAT	V	N	31	N	205500109 04 00 01	01-OCT-25	31-OCT-25	8,32,13,00
894	SECRETRIAT	V	N	31	N	205500109 04 00 06	01-OCT-25	31-OCT-25	99,60,95
895	SECRETRIAT	V	N	39	N	205500109 04 00 25	01-OCT-25	09-OCT-25	25,38
896	SECRETRIAT	V	N	50	N	205500109 04 00 25	01-OCT-25	09-OCT-25	56,70
897	SECRETRIAT	V	N	51	N	205500109 04 00 02	01-OCT-25	10-OCT-25	86,56
898	SECRETRIAT	V	N	52	N	205500109 04 00 22	01-OCT-25	10-OCT-25	28,91
899	SECRETRIAT	V	N	54	N	205500001 03 00 08	01-OCT-25	10-OCT-25	37,01,76
900	SECRETRIAT	V	N	58	N	205500117 04 00 22	01-OCT-25	10-OCT-25	2,29,00
901	SECRETRIAT	V	N	60	N	205500109 04 00 25	01-OCT-25	10-OCT-25	8,25
902	SECRETRIAT	V	N	7	N	205500109 04 00 22	01-OCT-25	06-OCT-25	2,39,54
903	SECRETRIAT	V	N	70	N	205500109 04 00 22	01-OCT-25	10-OCT-25	1,44,00
904	SECRETRIAT	V	N	73	N	205500109 04 00 25	01-OCT-25	10-OCT-25	2,77
905	SECRETRIAT	V	N	79	N	205500109 04 00 25	01-OCT-25	10-OCT-25	8,25
906	SECRETRIAT	V	N	81	N	205500109 04 00 44	01-OCT-25	14-OCT-25	1,45,00
907	SECRETRIAT	V	N	86	N	205500109 04 00 30	01-OCT-25	14-OCT-25	3,87,71
908	SECRETRIAT	V	N	87	N	205500109 04 00 42	01-OCT-25	14-OCT-25	82,66
909	SECRETRIAT	V	N	89	N	205500109 04 00 42	01-OCT-25	14-OCT-25	17,34
910	SECRETRIAT	V	N	95	N	205500117 04 00 22	01-OCT-25	14-OCT-25	1,24,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	SECRETRIAT	V	N	126	N	205500001 09 00 20	01-OCT-25	15-OCT-25	4,89,06
912	SECRETRIAT	V	N	127	N	205500001 09 00 25	01-OCT-25	15-OCT-25	21,23
913	SECRETRIAT	V	N	129	N	205500001 09 00 25	01-OCT-25	15-OCT-25	23,58
914	SECRETRIAT	V	N	13	N	205500001 09 00 01	01-OCT-25	18-OCT-25	1,38,16
915	SECRETRIAT	V	N	130	N	205500001 09 00 25	01-OCT-25	15-OCT-25	22,02
916	SECRETRIAT	V	N	131	N	205500001 09 00 09	01-OCT-25	15-OCT-25	4,10,60
917	SECRETRIAT	V	N	140	N	205500001 09 00 20	01-OCT-25	15-OCT-25	4,94,81
918	SECRETRIAT	V	N	147	N	205500001 09 00 29	01-OCT-25	16-OCT-25	5,28,18
919	SECRETRIAT	V	N	157	N	205500001 09 00 22	01-OCT-25	16-OCT-25	53,70
920	SECRETRIAT	V	N	166	N	205500001 09 00 40	01-OCT-25	16-OCT-25	1,78,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	SECRETRIAT	V	N	19	N	205500001 09 00 20	01-OCT-25	08-OCT-25	2,49,75
922	SECRETRIAT	V	N	2	N	205500001 09 00 08	01-OCT-25	03-OCT-25	7,89,55
923	SECRETRIAT	V	N	209	N	205500001 09 00 29	01-OCT-25	20-OCT-25	1,55,17
924	SECRETRIAT	V	N	23	N	205500001 09 00 20	01-OCT-25	08-OCT-25	2,45,00
925	SECRETRIAT	V	N	24	N	205500001 09 00 26	01-OCT-25	08-OCT-25	80,24
926	SECRETRIAT	V	N	272	N	205500001 09 00 22	01-OCT-25	20-OCT-25	25,75
927	SECRETRIAT	V	N	275	N	205500001 09 00 22	01-OCT-25	20-OCT-25	20,50
928	SECRETRIAT	V	N	3	N	205500001 09 00 08	01-OCT-25	03-OCT-25	4,66,98
929	SECRETRIAT	V	N	4	N	205500001 09 00 08	01-OCT-25	03-OCT-25	72,55,25
930	SECRETRIAT	V	N	91	N	205500001 09 00 29	01-OCT-25	14-OCT-25	1,88,21
931	SECRETRIAT	V	N	99	N	205500001 09 00 22	01-OCT-25	14-OCT-25	10,00,00

DDO- 12002557 SECRETARY REGISTRAR POLICE COMPLAINT AUTHORITY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
932	SECRETRIAT	V	N	11	N	205500001 06 00 01	01-OCT-25	18-OCT-25	1,38,16
933	SECRETRIAT	V	N	13	N	205500001 06 00 08	01-OCT-25	06-OCT-25	29,69,31
934	SECRETRIAT	V	N	177	N	205500001 06 00 25	01-OCT-25	18-OCT-25	25,39
935	SECRETRIAT	V	N	178	N	205500001 06 00 25	01-OCT-25	18-OCT-25	6,34
936	SECRETRIAT	V	N	194	N	205500001 06 00 08	01-OCT-25	20-OCT-25	5,77,69
937	SECRETRIAT	V	N	215	N	205500001 06 00 29	01-OCT-25	20-OCT-25	1,76,12
938	SECRETRIAT	V	N	252	N	205500001 06 00 22	01-OCT-25	20-OCT-25	16,00
939	SECRETRIAT	V	N	30	N	205500001 06 00 30	01-OCT-25	08-OCT-25	42,20
940	SECRETRIAT	V	N	31	N	205500001 06 00 22	01-OCT-25	08-OCT-25	21,88
941	SECRETRIAT	V	N	55	N	205500001 06 00 08	01-OCT-25	10-OCT-25	11,82,00
942	SECRETRIAT	V	N	69	N	205500001 06 00 08	01-OCT-25	10-OCT-25	5,72,00
943	SECRETRIAT	V	N	84	N	205500001 06 00 23	01-OCT-25	14-OCT-25	7,91,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	SECRETRIAT	V	N	12	N	205500001 03 00 08	01-OCT-25	06-OCT-25	5,47,22,50
945	SECRETRIAT	V	N	14	N	205500108 04 00 02	01-OCT-25	06-OCT-25	8,43,96
946	SECRETRIAT	V	N	143	N	205500001 03 00 29	01-OCT-25	16-OCT-25	1,42,25
947	SECRETRIAT	V	N	146	N	205500001 03 00 29	01-OCT-25	16-OCT-25	3,63,00
948	SECRETRIAT	V	N	148	N	205500001 03 00 29	01-OCT-25	16-OCT-25	1,65,35
949	SECRETRIAT	V	N	149	N	205500001 03 00 29	01-OCT-25	16-OCT-25	8,73,79
950	SECRETRIAT	V	N	15	N	205500108 04 00 01	01-OCT-25	20-OCT-25	3,46,78,16
951	SECRETRIAT	V	N	16	N	205500108 04 00 01	01-OCT-25	27-OCT-25	69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
952	SECRETRIAT	V	N	160	N	205500001 03 00 29	01-OCT-25	16-OCT-25	2,91,22
953	SECRETRIAT	V	N	162	N	205500001 03 00 29	01-OCT-25	16-OCT-25	2,32,00
954	SECRETRIAT	V	N	17	N	205500108 04 00 01	01-OCT-25	27-OCT-25	69,08
955	SECRETRIAT	V	N	170	N	205500108 04 00 02	01-OCT-25	18-OCT-25	11,25,28
956	SECRETRIAT	V	N	172	N	205500108 04 00 02	01-OCT-25	18-OCT-25	14,06,60
957	SECRETRIAT	V	N	18	N	205500108 04 00 01	01-OCT-25	27-OCT-25	69,08
958	SECRETRIAT	V	N	180	N	205500001 03 00 08	01-OCT-25	18-OCT-25	1,43,40
959	SECRETRIAT	V	N	182	N	205500108 04 00 25	01-OCT-25	18-OCT-25	56,57
960	SECRETRIAT	V	N	183	N	205500108 04 00 25	01-OCT-25	18-OCT-25	2,24,07
961	SECRETRIAT	V	N	190	N	205500108 04 00 44	01-OCT-25	20-OCT-25	1,23,90
962	SECRETRIAT	V	N	191	N	205500108 04 00 44	01-OCT-25	20-OCT-25	2,01,24
963	SECRETRIAT	V	N	192	N	205500108 04 00 44	01-OCT-25	20-OCT-25	74,73
964	SECRETRIAT	V	N	196	N	205500108 04 00 44	01-OCT-25	20-OCT-25	11,13
965	SECRETRIAT	V	N	197	N	205500001 03 00 26	01-OCT-25	20-OCT-25	25,96
966	SECRETRIAT	V	N	198	N	205500001 03 00 29	01-OCT-25	20-OCT-25	59,00
967	SECRETRIAT	V	N	199	N	205500001 03 00 29	01-OCT-25	20-OCT-25	3,36,54
968	SECRETRIAT	V	N	201	N	205500108 04 00 44	01-OCT-25	20-OCT-25	1,07,93
969	SECRETRIAT	V	N	205	N	205500108 04 00 44	01-OCT-25	20-OCT-25	59,25
970	SECRETRIAT	V	N	210	N	205500108 04 00 44	01-OCT-25	20-OCT-25	3,94,19
971	SECRETRIAT	V	N	211	N	205500108 04 00 44	01-OCT-25	20-OCT-25	2,63,88
972	SECRETRIAT	V	N	212	N	205500108 04 00 44	01-OCT-25	20-OCT-25	24,73
973	SECRETRIAT	V	N	213	N	205500108 04 00 44	01-OCT-25	20-OCT-25	2,46,62
974	SECRETRIAT	V	N	214	N	205500108 04 00 22	01-OCT-25	20-OCT-25	47,56
975	SECRETRIAT	V	N	216	N	205500108 04 00 21	01-OCT-25	20-OCT-25	2,49,22
976	SECRETRIAT	V	N	217	N	205500108 04 00 04	01-OCT-25	20-OCT-25	34,47,62
977	SECRETRIAT	V	N	219	N	205500108 04 00 44	01-OCT-25	20-OCT-25	1,94,58
978	SECRETRIAT	V	N	220	N	205500108 04 00 22	01-OCT-25	20-OCT-25	6,44,99
979	SECRETRIAT	V	N	221	N	205500001 03 00 26	01-OCT-25	20-OCT-25	20,90
980	SECRETRIAT	V	N	222	N	205500001 03 00 27	01-OCT-25	20-OCT-25	21,07,14
981	SECRETRIAT	V	N	225	N	205500001 03 00 26	01-OCT-25	20-OCT-25	6,57,36
982	SECRETRIAT	V	N	226	N	205500108 04 00 44	01-OCT-25	20-OCT-25	1,65,52
983	SECRETRIAT	V	N	227	N	205500108 04 00 44	01-OCT-25	20-OCT-25	2,46,62
984	SECRETRIAT	V	N	228	N	205500108 04 00 44	01-OCT-25	20-OCT-25	37,17
985	SECRETRIAT	V	N	229	N	205500108 04 00 21	01-OCT-25	20-OCT-25	2,49,28
986	SECRETRIAT	V	N	230	N	205500108 04 00 44	01-OCT-25	20-OCT-25	9,20
987	SECRETRIAT	V	N	231	N	205500108 04 00 04	01-OCT-25	20-OCT-25	43,28,55
988	SECRETRIAT	V	N	232	N	205500001 03 00 26	01-OCT-25	20-OCT-25	1,05,00

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989	SECRETRIAT	V	N	234	N	205500001 03 00 29	01-OCT-25	20-OCT-25	5,39,24
990	SECRETRIAT	V	N	236	N	205500108 04 00 44	01-OCT-25	20-OCT-25	7,41,78
991	SECRETRIAT	V	N	237	N	205500108 04 00 21	01-OCT-25	20-OCT-25	1,51,04
992	SECRETRIAT	V	N	238	N	205500108 04 00 44	01-OCT-25	20-OCT-25	48,66
993	SECRETRIAT	V	N	245	N	205500108 04 00 44	01-OCT-25	20-OCT-25	1,60,26
994	SECRETRIAT	V	N	246	N	205500108 04 00 44	01-OCT-25	20-OCT-25	90,39
995	SECRETRIAT	V	N	248	N	205500108 04 00 21	01-OCT-25	20-OCT-25	3,96,48
996	SECRETRIAT	V	N	250	N	205500108 04 00 42	01-OCT-25	20-OCT-25	37,76
997	SECRETRIAT	V	N	251	N	205500108 04 00 44	01-OCT-25	20-OCT-25	72,34
998	SECRETRIAT	V	N	253	N	205500108 04 00 21	01-OCT-25	20-OCT-25	1,77,59
999	SECRETRIAT	V	N	254	N	205500108 04 00 44	01-OCT-25	20-OCT-25	2,47,80
1000	SECRETRIAT	V	N	255	N	205500108 04 00 44	01-OCT-25	20-OCT-25	71,98
1001	SECRETRIAT	V	N	259	N	205500108 04 00 44	01-OCT-25	20-OCT-25	62,50
1002	SECRETRIAT	V	N	260	N	205500108 04 00 44	01-OCT-25	20-OCT-25	13,56
1003	SECRETRIAT	V	N	262	N	205500001 03 00 29	01-OCT-25	20-OCT-25	16,63,90
1004	SECRETRIAT	V	N	263	N	205500108 04 00 25	01-OCT-25	20-OCT-25	27,25,27
1005	SECRETRIAT	V	N	264	N	205500108 04 00 25	01-OCT-25	20-OCT-25	24,32
1006	SECRETRIAT	V	N	265	N	205500108 04 00 25	01-OCT-25	20-OCT-25	1,37,53
1007	SECRETRIAT	V	N	269	N	205500108 04 00 44	01-OCT-25	20-OCT-25	14,50
1008	SECRETRIAT	V	N	274	N	205500001 03 00 26	01-OCT-25	20-OCT-25	2,23,02
1009	SECRETRIAT	V	N	276	N	205500108 04 00 43	01-OCT-25	20-OCT-25	33,45
1010	SECRETRIAT	V	N	277	N	205500001 03 00 29	01-OCT-25	20-OCT-25	2,13,60
1011	SECRETRIAT	V	N	278	N	205500001 03 00 26	01-OCT-25	20-OCT-25	54,03
1012	SECRETRIAT	V	N	279	N	205500108 04 00 22	01-OCT-25	20-OCT-25	6,11,36
1013	SECRETRIAT	V	N	280	N	205500001 03 00 26	01-OCT-25	20-OCT-25	4,12,25
1014	SECRETRIAT	V	N	281	N	205500108 04 00 44	01-OCT-25	20-OCT-25	1,37,22
1015	SECRETRIAT	V	N	283	N	205500108 04 00 44	01-OCT-25	20-OCT-25	4,37,12
1016	SECRETRIAT	V	N	285	N	205500108 04 00 44	01-OCT-25	20-OCT-25	8,17,58
1017	SECRETRIAT	V	N	286	N	205500108 04 00 44	01-OCT-25	20-OCT-25	33,55
1018	SECRETRIAT	V	N	288	N	205500108 04 00 44	01-OCT-25	20-OCT-25	8,83,21
1019	SECRETRIAT	V	N	289	N	205500108 04 00 43	01-OCT-25	20-OCT-25	60,53
1020	SECRETRIAT	V	N	291	N	205500108 04 00 44	01-OCT-25	20-OCT-25	77,50
1021	SECRETRIAT	V	N	292	N	205500108 04 00 42	01-OCT-25	20-OCT-25	17,01
1022	SECRETRIAT	V	N	293	N	205500108 04 00 42	01-OCT-25	20-OCT-25	1,64,93
1023	SECRETRIAT	V	N	32	N	205500108 04 00 03	01-OCT-25	31-OCT-25	11,24,05,70
1024	SECRETRIAT	V	N	32	N	205500108 04 00 01	01-OCT-25	31-OCT-25	20,41,81,22
1025	SECRETRIAT	V	N	32	N	205500108 04 00 06	01-OCT-25	31-OCT-25	5,09,48,80

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1026	SECRETRIAT	V	N	35	N	205500001 03 00 27	01-OCT-25	08-OCT-25	18,50,00
1027	SECRETRIAT	V	N	43	N	205500108 04 00 21	01-OCT-25	09-OCT-25	4,44,15
1028	SECRETRIAT	V	N	46	N	205500001 03 00 29	01-OCT-25	09-OCT-25	14,15,82
1029	SECRETRIAT	V	N	47	N	205500108 04 00 02	01-OCT-25	09-OCT-25	14,06,60
1030	SECRETRIAT	V	N	48	N	205500108 04 00 43	01-OCT-25	09-OCT-25	1,50,41
1031	SECRETRIAT	V	N	8	N	205500108 04 00 44	01-OCT-25	06-OCT-25	20,49,60
1032	SECRETRIAT	V	N	85	N	205500001 03 00 29	01-OCT-25	14-OCT-25	18,50

DDO- 36002538 *DEPUTY INSPECTOR GENERAL OF POLICE DEPUTY INSPECTOR POLICE KUMAON REGION NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	NAINITAL	V	N	114	N	205500001 03 00 09	01-OCT-25	16-OCT-25	1,44,60
1034	NAINITAL	V	N	119	N	205500001 03 00 22	01-OCT-25	17-OCT-25	15,60
1035	NAINITAL	V	N	126	N	205500001 03 00 09	01-OCT-25	17-OCT-25	1,67,76
1036	NAINITAL	V	N	128	N	205500109 03 00 42	01-OCT-25	17-OCT-25	26,42
1037	NAINITAL	V	N	132	N	205500001 03 00 04	01-OCT-25	17-OCT-25	76,00
1038	NAINITAL	V	N	151	N	205500001 03 00 27	01-OCT-25	18-OCT-25	24,89,80
1039	NAINITAL	V	N	161	N	205500001 03 00 04	01-OCT-25	18-OCT-25	65,00
1040	NAINITAL	V	N	165	N	205500001 03 00 04	01-OCT-25	18-OCT-25	12,00
1041	NAINITAL	V	N	168	N	205500001 03 00 25	01-OCT-25	18-OCT-25	8,58
1042	NAINITAL	V	N	17	N	205500001 03 00 01	01-OCT-25	17-OCT-25	1,38,16
1043	NAINITAL	V	N	171	N	205500001 03 00 25	01-OCT-25	18-OCT-25	25,66
1044	NAINITAL	V	N	3	N	205500001 03 00 27	01-OCT-25	03-OCT-25	12,00,00
1045	NAINITAL	V	N	60	N	205500001 03 00 01	01-OCT-25	31-OCT-25	48,97,00
1046	NAINITAL	V	N	60	N	205500001 03 00 03	01-OCT-25	31-OCT-25	26,93,35
1047	NAINITAL	V	N	60	N	205500001 03 00 06	01-OCT-25	31-OCT-25	2,67,10

DDO- 36002551 *SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	NAINITAL	V	N	1	N	205500109 03 00 22	01-OCT-25	03-OCT-25	43,81
1049	NAINITAL	V	N	1	N	205500109 03 00 03	01-OCT-25	03-OCT-25	1,83,15
1050	NAINITAL	V	N	1	N	205500109 03 00 01	01-OCT-25	03-OCT-25	3,33,00
1051	NAINITAL	V	N	1	N	205500109 03 00 06	01-OCT-25	03-OCT-25	54,40
1052	NAINITAL	V	N	10	N	205500109 14 00 20	01-OCT-25	04-OCT-25	35,50
1053	NAINITAL	V	N	10	N	205500109 03 00 06	01-OCT-25	15-OCT-25	35,40
1054	NAINITAL	V	N	10	N	205500109 03 00 03	01-OCT-25	15-OCT-25	2,25,50
1055	NAINITAL	V	N	10	N	205500109 03 00 01	01-OCT-25	15-OCT-25	4,10,00
1056	NAINITAL	V	N	100	N	205500001 03 00 29	01-OCT-25	14-OCT-25	1,72,00

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DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	NAINITAL	V	N	101	N	205500001 03 00 29	01-OCT-25	14-OCT-25	5,03,55
1058	NAINITAL	V	N	102	N	205500001 04 00 25	01-OCT-25	14-OCT-25	9,18
1059	NAINITAL	V	N	103	N	205500109 04 00 25	01-OCT-25	14-OCT-25	26,52
1060	NAINITAL	V	N	104	N	205500001 03 00 29	01-OCT-25	14-OCT-25	5,83,64
1061	NAINITAL	V	N	105	N	205500001 03 00 29	01-OCT-25	14-OCT-25	3,90,51
1062	NAINITAL	V	N	106	N	205500109 04 00 20	01-OCT-25	16-OCT-25	2,66,70
1063	NAINITAL	V	N	107	N	205500109 03 00 22	01-OCT-25	16-OCT-25	69,50
1064	NAINITAL	V	N	108	N	205500109 03 00 41	01-OCT-25	16-OCT-25	5,30
1065	NAINITAL	V	N	109	N	205500109 03 00 22	01-OCT-25	16-OCT-25	95,00
1066	NAINITAL	V	N	11	N	205500109 03 00 22	01-OCT-25	04-OCT-25	84,37
1067	NAINITAL	V	N	11	N	205500109 03 00 01	01-OCT-25	17-OCT-25	51,11,92
1068	NAINITAL	V	N	110	N	205500109 04 00 42	01-OCT-25	16-OCT-25	3,36,95
1069	NAINITAL	V	N	111	N	205500109 04 00 22	01-OCT-25	16-OCT-25	30,98
1070	NAINITAL	V	N	112	N	205500109 03 00 04	01-OCT-25	16-OCT-25	74,17,68
1071	NAINITAL	V	N	113	N	205500109 04 00 42	01-OCT-25	16-OCT-25	1,73,91
1072	NAINITAL	V	N	116	N	205500109 04 00 20	01-OCT-25	16-OCT-25	80,00
1073	NAINITAL	V	N	117	N	205500109 03 00 02	01-OCT-25	17-OCT-25	3,25,00
1074	NAINITAL	V	N	12	N	205500109 04 00 01	01-OCT-25	17-OCT-25	37,30,32
1075	NAINITAL	V	N	12	N	205500109 16 00 20	01-OCT-25	04-OCT-25	33,50
1076	NAINITAL	V	N	120	N	205500113 04 01 22	01-OCT-25	17-OCT-25	95,85
1077	NAINITAL	V	N	124	N	205500109 14 00 29	01-OCT-25	17-OCT-25	4,00,00
1078	NAINITAL	V	N	125	N	205500109 03 00 22	01-OCT-25	17-OCT-25	43,82
1079	NAINITAL	V	N	127	N	205500101 03 00 04	01-OCT-25	17-OCT-25	1,36,45
1080	NAINITAL	V	N	129	N	205500109 03 00 42	01-OCT-25	17-OCT-25	1,41,10
1081	NAINITAL	V	N	13	N	205500109 03 00 22	01-OCT-25	04-OCT-25	1,29,80
1082	NAINITAL	V	N	13	N	205500109 07 00 01	01-OCT-25	17-OCT-25	6,21,72
1083	NAINITAL	V	N	133	N	205500109 03 00 25	01-OCT-25	17-OCT-25	10,75
1084	NAINITAL	V	N	135	N	205500109 03 00 42	01-OCT-25	17-OCT-25	24,56
1085	NAINITAL	V	N	136	N	205500109 03 00 22	01-OCT-25	17-OCT-25	50,00
1086	NAINITAL	V	N	137	N	205500109 14 00 02	01-OCT-25	17-OCT-25	1,62,30
1087	NAINITAL	V	N	14	N	205500109 03 00 22	01-OCT-25	04-OCT-25	50,00
1088	NAINITAL	V	N	14	N	205500109 03 00 01	01-OCT-25	17-OCT-25	68,38,92
1089	NAINITAL	V	N	140	N	205500109 11 00 42	01-OCT-25	17-OCT-25	25,37
1090	NAINITAL	V	N	141	N	205500113 04 01 42	01-OCT-25	17-OCT-25	1,12,34
1091	NAINITAL	V	N	142	N	205500109 03 00 22	01-OCT-25	17-OCT-25	5,00,00
1092	NAINITAL	V	N	145	N	205500001 03 00 27	01-OCT-25	17-OCT-25	8,50,00
1093	NAINITAL	V	N	147	N	205500109 14 00 02	01-OCT-25	17-OCT-25	43,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1094	NAINITAL	V	N	15	N	205500109 03 00 22	01-OCT-25	06-OCT-25	1,20,00
1095	NAINITAL	V	N	16	N	205500109 03 00 01	01-OCT-25	17-OCT-25	44,21,12
1096	NAINITAL	V	N	16	N	205500109 11 00 41	01-OCT-25	06-OCT-25	1,86,64
1097	NAINITAL	V	N	17	N	205500109 03 00 20	01-OCT-25	07-OCT-25	4,36,22
1098	NAINITAL	V	N	170	N	205500109 03 00 04	01-OCT-25	18-OCT-25	66,60,93
1099	NAINITAL	V	N	175	N	205500109 03 00 42	01-OCT-25	28-OCT-25	1,51,63
1100	NAINITAL	V	N	176	N	205500109 03 00 42	01-OCT-25	28-OCT-25	21,83
1101	NAINITAL	V	N	177	N	205500001 03 00 26	01-OCT-25	28-OCT-25	1,33,00
1102	NAINITAL	V	N	178	N	205500109 03 00 22	01-OCT-25	28-OCT-25	28,50
1103	NAINITAL	V	N	179	N	205500110 03 00 42	01-OCT-25	28-OCT-25	69,96
1104	NAINITAL	V	N	18	N	205500101 03 00 01	01-OCT-25	17-OCT-25	25,55,96
1105	NAINITAL	V	N	18	N	205500001 03 00 29	01-OCT-25	07-OCT-25	3,42,92
1106	NAINITAL	V	N	180	N	205500109 03 00 22	01-OCT-25	28-OCT-25	50,00
1107	NAINITAL	V	N	181	N	205500109 03 00 42	01-OCT-25	28-OCT-25	2,48,40
1108	NAINITAL	V	N	182	N	205500109 03 00 42	01-OCT-25	28-OCT-25	1,41,74
1109	NAINITAL	V	N	183	N	205500109 03 00 42	01-OCT-25	28-OCT-25	2,01,07
1110	NAINITAL	V	N	184	N	205500109 16 00 20	01-OCT-25	28-OCT-25	3,75,00
1111	NAINITAL	V	N	185	N	205500001 03 00 08	01-OCT-25	31-OCT-25	2,70,83
1112	NAINITAL	V	N	19	N	205500109 05 00 01	01-OCT-25	17-OCT-25	29,70,44
1113	NAINITAL	V	N	19	N	205500109 03 00 20	01-OCT-25	07-OCT-25	75,52
1114	NAINITAL	V	N	2	N	205500109 03 00 03	01-OCT-25	03-OCT-25	2,42,55
1115	NAINITAL	V	N	2	N	205500109 03 00 01	01-OCT-25	03-OCT-25	4,41,00
1116	NAINITAL	V	N	2	N	205500109 03 00 06	01-OCT-25	03-OCT-25	59,30
1117	NAINITAL	V	N	2	N	205500109 03 00 20	01-OCT-25	03-OCT-25	29,50
1118	NAINITAL	V	N	20	N	205500109 03 00 01	01-OCT-25	17-OCT-25	98,78,44
1119	NAINITAL	V	N	20	N	205500109 03 00 20	01-OCT-25	07-OCT-25	60,42
1120	NAINITAL	V	N	21	N	205500109 03 00 20	01-OCT-25	07-OCT-25	20,00
1121	NAINITAL	V	N	21	N	205500109 03 00 01	01-OCT-25	17-OCT-25	46,97,44
1122	NAINITAL	V	N	22	N	205500001 03 00 29	01-OCT-25	07-OCT-25	2,77,50
1123	NAINITAL	V	N	23	N	205500101 03 00 04	01-OCT-25	07-OCT-25	23,37,15
1124	NAINITAL	V	N	24	N	205500109 05 00 20	01-OCT-25	07-OCT-25	1,77,00
1125	NAINITAL	V	N	24	N	205500113 04 01 01	01-OCT-25	17-OCT-25	2,07,24
1126	NAINITAL	V	N	25	N	205500001 03 00 29	01-OCT-25	07-OCT-25	1,14,09
1127	NAINITAL	V	N	26	N	205500001 03 00 29	01-OCT-25	07-OCT-25	4,16,45
1128	NAINITAL	V	N	26	N	205500109 03 00 01	01-OCT-25	17-OCT-25	37,99,40
1129	NAINITAL	V	N	27	N	205500109 03 00 20	01-OCT-25	08-OCT-25	4,13
1130	NAINITAL	V	N	28	N	205500001 04 00 01	01-OCT-25	17-OCT-25	75,29,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1131	NAINITAL	V	N	28	N	205500109 03 00 22	01-OCT-25	08-OCT-25	1,26,10
1132	NAINITAL	V	N	29	N	205500109 03 00 01	01-OCT-25	17-OCT-25	1,02,92,92
1133	NAINITAL	V	N	29	N	205500109 03 00 22	01-OCT-25	08-OCT-25	69,00
1134	NAINITAL	V	N	3	N	205500109 03 00 03	01-OCT-25	04-OCT-25	1,27,05
1135	NAINITAL	V	N	3	N	205500109 03 00 06	01-OCT-25	04-OCT-25	49,50
1136	NAINITAL	V	N	3	N	205500109 03 00 01	01-OCT-25	04-OCT-25	2,31,00
1137	NAINITAL	V	N	30	N	205500001 03 00 29	01-OCT-25	08-OCT-25	1,72,00
1138	NAINITAL	V	N	30	N	205500109 03 00 01	01-OCT-25	17-OCT-25	1,14,67,28
1139	NAINITAL	V	N	31	N	205500109 03 00 22	01-OCT-25	08-OCT-25	82,00
1140	NAINITAL	V	N	32	N	205500001 03 00 08	01-OCT-25	08-OCT-25	5,36,11
1141	NAINITAL	V	N	32	N	205500109 03 00 01	01-OCT-25	17-OCT-25	96,71,20
1142	NAINITAL	V	N	33	N	205500109 03 00 01	01-OCT-25	17-OCT-25	1,20,89,00
1143	NAINITAL	V	N	33	N	205500109 04 00 20	01-OCT-25	08-OCT-25	2,10,40
1144	NAINITAL	V	N	34	N	205500109 03 00 01	01-OCT-25	17-OCT-25	1,23,65,32
1145	NAINITAL	V	N	34	N	205500001 08 00 20	01-OCT-25	08-OCT-25	2,43,38
1146	NAINITAL	V	N	35	N	205500001 03 00 24	01-OCT-25	08-OCT-25	16,28
1147	NAINITAL	V	N	36	N	205500001 03 00 08	01-OCT-25	08-OCT-25	8,11,22
1148	NAINITAL	V	N	36	N	205500109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
1149	NAINITAL	V	N	37	N	205500109 03 00 22	01-OCT-25	08-OCT-25	93,10
1150	NAINITAL	V	N	37	N	205500101 04 00 01	01-OCT-25	17-OCT-25	35,92,16
1151	NAINITAL	V	N	38	N	205500109 03 00 01	01-OCT-25	28-OCT-25	6,90,80
1152	NAINITAL	V	N	38	N	205500001 04 00 22	01-OCT-25	08-OCT-25	21,18
1153	NAINITAL	V	N	39	N	205500001 03 00 29	01-OCT-25	08-OCT-25	2,48,17
1154	NAINITAL	V	N	4	N	205500109 03 00 20	01-OCT-25	03-OCT-25	76,01
1155	NAINITAL	V	N	4	N	205500109 03 00 01	01-OCT-25	09-OCT-25	3,33,00
1156	NAINITAL	V	N	4	N	205500109 03 00 03	01-OCT-25	09-OCT-25	1,76,49
1157	NAINITAL	V	N	4	N	205500109 03 00 06	01-OCT-25	09-OCT-25	48,90
1158	NAINITAL	V	N	40	N	205500109 03 00 20	01-OCT-25	09-OCT-25	49,50
1159	NAINITAL	V	N	41	N	205500001 03 00 26	01-OCT-25	09-OCT-25	95,00
1160	NAINITAL	V	N	41	N	205500109 07 00 01	01-OCT-25	29-OCT-25	1,38,16
1161	NAINITAL	V	N	42	N	205500001 03 00 27	01-OCT-25	09-OCT-25	57,50
1162	NAINITAL	V	N	43	N	205500109 03 00 20	01-OCT-25	09-OCT-25	8,26
1163	NAINITAL	V	N	44	N	205500109 03 00 41	01-OCT-25	09-OCT-25	80,38
1164	NAINITAL	V	N	45	N	205500109 03 00 02	01-OCT-25	09-OCT-25	4,25,00
1165	NAINITAL	V	N	46	N	205500109 03 00 04	01-OCT-25	09-OCT-25	32,76,15
1166	NAINITAL	V	N	47	N	205500109 07 00 41	01-OCT-25	09-OCT-25	7,59,17
1167	NAINITAL	V	N	48	N	205500109 03 00 20	01-OCT-25	09-OCT-25	17,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	NAINITAL	V	N	49	N	205500109 07 00 22	01-OCT-25	09-OCT-25	67,26
1169	NAINITAL	V	N	5	N	205500109 03 00 01	01-OCT-25	09-OCT-25	3,33,00
1170	NAINITAL	V	N	5	N	205500109 03 00 03	01-OCT-25	09-OCT-25	1,83,15
1171	NAINITAL	V	N	5	N	205500109 03 00 25	01-OCT-25	04-OCT-25	28,10
1172	NAINITAL	V	N	5	N	205500109 03 00 06	01-OCT-25	09-OCT-25	48,90
1173	NAINITAL	V	N	50	N	205500109 03 00 20	01-OCT-25	09-OCT-25	27,00
1174	NAINITAL	V	N	51	N	205500109 07 00 42	01-OCT-25	09-OCT-25	2,31,28
1175	NAINITAL	V	N	52	N	205500109 03 00 22	01-OCT-25	09-OCT-25	40,50
1176	NAINITAL	V	N	53	N	205500109 14 00 22	01-OCT-25	09-OCT-25	70,71
1177	NAINITAL	V	N	54	N	205500109 14 00 40	01-OCT-25	09-OCT-25	1,82,00
1178	NAINITAL	V	N	55	N	205500109 03 00 23	01-OCT-25	09-OCT-25	8,37
1179	NAINITAL	V	N	56	N	205500109 04 00 01	01-OCT-25	30-OCT-25	69,08
1180	NAINITAL	V	N	56	N	205500001 04 00 02	01-OCT-25	09-OCT-25	50,00
1181	NAINITAL	V	N	57	N	205500001 03 00 26	01-OCT-25	09-OCT-25	1,08,00
1182	NAINITAL	V	N	59	N	205500001 03 00 08	01-OCT-25	10-OCT-25	12,31,79
1183	NAINITAL	V	N	6	N	205500001 03 00 27	01-OCT-25	04-OCT-25	8,50,00
1184	NAINITAL	V	N	6	N	205500109 03 00 03	01-OCT-25	09-OCT-25	3,64,10
1185	NAINITAL	V	N	6	N	205500109 03 00 06	01-OCT-25	09-OCT-25	68,40
1186	NAINITAL	V	N	6	N	205500109 03 00 01	01-OCT-25	09-OCT-25	6,62,00
1187	NAINITAL	V	N	61	N	205500109 03 00 03	01-OCT-25	31-OCT-25	33,85,80
1188	NAINITAL	V	N	61	N	205500109 03 00 01	01-OCT-25	31-OCT-25	61,56,00
1189	NAINITAL	V	N	61	N	205500109 03 00 06	01-OCT-25	31-OCT-25	2,64,65
1190	NAINITAL	V	N	62	N	205500109 05 00 01	01-OCT-25	31-OCT-25	1,95,65,00
1191	NAINITAL	V	N	62	N	205500109 05 00 03	01-OCT-25	31-OCT-25	1,07,60,75
1192	NAINITAL	V	N	62	N	205500109 05 00 06	01-OCT-25	31-OCT-25	23,07,60
1193	NAINITAL	V	N	63	N	205500101 03 00 03	01-OCT-25	31-OCT-25	1,11,39,15
1194	NAINITAL	V	N	63	N	205500101 03 00 01	01-OCT-25	31-OCT-25	2,02,53,00
1195	NAINITAL	V	N	63	N	205500101 03 00 06	01-OCT-25	31-OCT-25	46,98,08
1196	NAINITAL	V	N	64	N	205500109 03 00 03	01-OCT-25	31-OCT-25	22,59,29,89
1197	NAINITAL	V	N	64	N	205500109 03 00 01	01-OCT-25	31-OCT-25	40,93,21,47
1198	NAINITAL	V	N	64	N	205500001 04 00 22	01-OCT-25	10-OCT-25	1,87,62
1199	NAINITAL	V	N	64	N	205500109 03 00 06	01-OCT-25	31-OCT-25	5,41,79,56
1200	NAINITAL	V	N	65	N	205500109 04 00 06	01-OCT-25	31-OCT-25	28,93,70
1201	NAINITAL	V	N	65	N	205500001 03 00 29	01-OCT-25	10-OCT-25	16,62,37
1202	NAINITAL	V	N	65	N	205500109 04 00 01	01-OCT-25	31-OCT-25	2,38,69,00
1203	NAINITAL	V	N	65	N	205500109 04 00 03	01-OCT-25	31-OCT-25	1,31,27,95
1204	NAINITAL	V	N	66	N	205500109 03 00 03	01-OCT-25	31-OCT-25	6,97,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1205	NAINITAL	V	N	66	N	205500109 03 00 06	01-OCT-25	31-OCT-25	5,40
1206	NAINITAL	V	N	66	N	205500001 03 00 08	01-OCT-25	10-OCT-25	57,57,40
1207	NAINITAL	V	N	66	N	205500109 03 00 01	01-OCT-25	31-OCT-25	12,68,00
1208	NAINITAL	V	N	67	N	205500109 03 00 03	01-OCT-25	31-OCT-25	1,12,44,20
1209	NAINITAL	V	N	67	N	205500109 03 00 01	01-OCT-25	31-OCT-25	2,04,44,00
1210	NAINITAL	V	N	67	N	205500001 03 00 29	01-OCT-25	10-OCT-25	4,99,75
1211	NAINITAL	V	N	67	N	205500109 03 00 06	01-OCT-25	31-OCT-25	15,56,90
1212	NAINITAL	V	N	68	N	205500109 14 00 06	01-OCT-25	31-OCT-25	74,20
1213	NAINITAL	V	N	68	N	205500109 14 00 03	01-OCT-25	31-OCT-25	2,43,10
1214	NAINITAL	V	N	68	N	205500109 14 00 01	01-OCT-25	31-OCT-25	7,34,00
1215	NAINITAL	V	N	69	N	205500001 04 00 06	01-OCT-25	31-OCT-25	52,43,60
1216	NAINITAL	V	N	69	N	205500001 04 00 01	01-OCT-25	31-OCT-25	4,28,20,00
1217	NAINITAL	V	N	69	N	205500109 03 00 22	01-OCT-25	10-OCT-25	69,00
1218	NAINITAL	V	N	69	N	205500001 04 00 03	01-OCT-25	31-OCT-25	2,35,51,00
1219	NAINITAL	V	N	7	N	205500109 03 00 22	01-OCT-25	04-OCT-25	79,06
1220	NAINITAL	V	N	7	N	205500109 03 00 01	01-OCT-25	10-OCT-25	3,43,00
1221	NAINITAL	V	N	7	N	205500109 03 00 03	01-OCT-25	10-OCT-25	1,88,65
1222	NAINITAL	V	N	7	N	205500109 03 00 06	01-OCT-25	10-OCT-25	48,90
1223	NAINITAL	V	N	70	N	205500101 04 00 06	01-OCT-25	31-OCT-25	34,49,35
1224	NAINITAL	V	N	70	N	205500001 03 00 29	01-OCT-25	10-OCT-25	4,74,95
1225	NAINITAL	V	N	70	N	205500101 04 00 01	01-OCT-25	31-OCT-25	2,74,07,00
1226	NAINITAL	V	N	70	N	205500101 04 00 03	01-OCT-25	31-OCT-25	1,50,73,85
1227	NAINITAL	V	N	71	N	205500109 03 00 06	01-OCT-25	31-OCT-25	1,80,39,30
1228	NAINITAL	V	N	71	N	205500109 03 00 03	01-OCT-25	31-OCT-25	6,82,75,90
1229	NAINITAL	V	N	71	N	205500109 03 00 01	01-OCT-25	31-OCT-25	12,41,38,00
1230	NAINITAL	V	N	71	N	205500001 03 00 29	01-OCT-25	10-OCT-25	9,46,06
1231	NAINITAL	V	N	72	N	205500109 07 00 03	01-OCT-25	31-OCT-25	28,11,05
1232	NAINITAL	V	N	72	N	205500109 07 00 06	01-OCT-25	31-OCT-25	4,39,90
1233	NAINITAL	V	N	72	N	205500109 07 00 01	01-OCT-25	31-OCT-25	51,11,00
1234	NAINITAL	V	N	73	N	205500001 03 00 29	01-OCT-25	10-OCT-25	4,56,90
1235	NAINITAL	V	N	73	N	205500109 03 00 01	01-OCT-25	31-OCT-25	45,71,00
1236	NAINITAL	V	N	73	N	205500109 03 00 06	01-OCT-25	31-OCT-25	4,86,97
1237	NAINITAL	V	N	73	N	205500109 03 00 03	01-OCT-25	31-OCT-25	25,14,05
1238	NAINITAL	V	N	74	N	205500001 03 00 29	01-OCT-25	10-OCT-25	2,14,42
1239	NAINITAL	V	N	75	N	205500113 04 01 01	01-OCT-25	31-OCT-25	38,08,00
1240	NAINITAL	V	N	75	N	205500113 04 01 06	01-OCT-25	31-OCT-25	6,22,70
1241	NAINITAL	V	N	75	N	205500113 04 01 03	01-OCT-25	31-OCT-25	20,94,40

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DDO- 36002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDENT OF POLICE POLICE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	NAINITAL	V	N	76	N	205500001 03 00 29	01-OCT-25	10-OCT-25	2,40,00
1243	NAINITAL	V	N	78	N	205500001 03 00 29	01-OCT-25	10-OCT-25	61,73
1244	NAINITAL	V	N	79	N	205500001 03 00 29	01-OCT-25	10-OCT-25	1,97,38
1245	NAINITAL	V	N	8	N	205500109 03 00 20	01-OCT-25	04-OCT-25	3,00
1246	NAINITAL	V	N	80	N	205500001 03 00 29	01-OCT-25	10-OCT-25	27,76,08
1247	NAINITAL	V	N	81	N	205500001 03 00 29	01-OCT-25	14-OCT-25	3,78,73
1248	NAINITAL	V	N	82	N	205500001 03 00 29	01-OCT-25	14-OCT-25	5,44,23
1249	NAINITAL	V	N	83	N	205500001 03 00 29	01-OCT-25	14-OCT-25	8,61,29
1250	NAINITAL	V	N	84	N	205500001 03 00 29	01-OCT-25	14-OCT-25	3,69,06
1251	NAINITAL	V	N	85	N	205500001 03 00 29	01-OCT-25	14-OCT-25	6,18,30
1252	NAINITAL	V	N	86	N	205500109 03 00 25	01-OCT-25	14-OCT-25	43,23
1253	NAINITAL	V	N	87	N	205500101 03 00 25	01-OCT-25	14-OCT-25	19,21
1254	NAINITAL	V	N	88	N	205500001 03 00 29	01-OCT-25	14-OCT-25	8,29,83
1255	NAINITAL	V	N	89	N	205500109 03 00 04	01-OCT-25	14-OCT-25	11,79,50
1256	NAINITAL	V	N	9	N	205500109 03 00 01	01-OCT-25	10-OCT-25	2,43,75
1257	NAINITAL	V	N	9	N	205500109 03 00 06	01-OCT-25	10-OCT-25	18,13
1258	NAINITAL	V	N	9	N	205500001 03 00 24	01-OCT-25	04-OCT-25	3,54
1259	NAINITAL	V	N	9	N	205500109 03 00 03	01-OCT-25	10-OCT-25	1,34,06
1260	NAINITAL	V	N	90	N	205500001 03 00 29	01-OCT-25	14-OCT-25	3,16,27
1261	NAINITAL	V	N	91	N	205500001 03 00 29	01-OCT-25	14-OCT-25	5,68,15
1262	NAINITAL	V	N	92	N	205500109 03 00 25	01-OCT-25	14-OCT-25	63,28
1263	NAINITAL	V	N	93	N	205500109 03 00 25	01-OCT-25	14-OCT-25	54,83
1264	NAINITAL	V	N	94	N	205500001 03 00 29	01-OCT-25	14-OCT-25	5,55,02
1265	NAINITAL	V	N	95	N	205500110 03 00 02	01-OCT-25	14-OCT-25	44,93,55
1266	NAINITAL	V	N	96	N	205500001 03 00 29	01-OCT-25	14-OCT-25	8,52,88
1267	NAINITAL	V	N	97	N	205500001 03 00 29	01-OCT-25	14-OCT-25	1,07,85
1268	NAINITAL	V	N	98	N	205500001 03 00 29	01-OCT-25	14-OCT-25	4,93,34
1269	NAINITAL	V	N	99	N	205500001 03 00 29	01-OCT-25	14-OCT-25	6,31,21

DDO- 36002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	NAINITAL	V	N	186	N	205500001 13 00 08	01-OCT-25	31-OCT-25	2,37,35
1271	NAINITAL	V	N	187	N	205500001 13 00 08	01-OCT-25	31-OCT-25	2,24,85
1272	NAINITAL	V	N	42	N	205500001 13 00 01	01-OCT-25	29-OCT-25	1,15,13
1273	NAINITAL	V	N	74	N	205500001 13 00 06	01-OCT-25	31-OCT-25	8,16,20
1274	NAINITAL	V	N	74	N	205500001 13 00 01	01-OCT-25	31-OCT-25	84,39,00
1275	NAINITAL	V	N	74	N	205500001 13 00 03	01-OCT-25	31-OCT-25	46,41,45

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DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1276	NAINITAL	V	N	121	N	205500104 04 00 04	01-OCT-25	17-OCT-25	21,68,60
1277	NAINITAL	V	N	130	N	205500104 04 00 04	01-OCT-25	17-OCT-25	21,38,20
1278	NAINITAL	V	N	131	N	205500104 04 00 04	01-OCT-25	17-OCT-25	22,64,15
1279	NAINITAL	V	N	134	N	205500104 04 00 04	01-OCT-25	17-OCT-25	18,79,55
1280	NAINITAL	V	N	138	N	205500104 04 00 04	01-OCT-25	17-OCT-25	13,78,11
1281	NAINITAL	V	N	139	N	205500001 03 00 08	01-OCT-25	17-OCT-25	23,20,92
1282	NAINITAL	V	N	143	N	205500104 04 00 04	01-OCT-25	17-OCT-25	19,18,85
1283	NAINITAL	V	N	144	N	205500104 04 00 04	01-OCT-25	17-OCT-25	27,73,00
1284	NAINITAL	V	N	146	N	205500001 03 00 29	01-OCT-25	17-OCT-25	15,96,26
1285	NAINITAL	V	N	148	N	205500104 04 00 04	01-OCT-25	17-OCT-25	23,08,20
1286	NAINITAL	V	N	149	N	205500104 04 00 04	01-OCT-25	17-OCT-25	8,66,15
1287	NAINITAL	V	N	15	N	205500104 04 00 01	01-OCT-25	17-OCT-25	80,13,28
1288	NAINITAL	V	N	152	N	205500001 03 00 40	01-OCT-25	18-OCT-25	2,48,98
1289	NAINITAL	V	N	153	N	205500001 03 00 27	01-OCT-25	18-OCT-25	1,44,56
1290	NAINITAL	V	N	154	N	205500104 04 00 25	01-OCT-25	18-OCT-25	39,80
1291	NAINITAL	V	N	155	N	205500104 04 00 04	01-OCT-25	18-OCT-25	15,29,00
1292	NAINITAL	V	N	156	N	205500104 04 00 04	01-OCT-25	18-OCT-25	3,22,91
1293	NAINITAL	V	N	157	N	205500104 04 00 22	01-OCT-25	18-OCT-25	1,86,75
1294	NAINITAL	V	N	158	N	205500104 04 00 04	01-OCT-25	18-OCT-25	57,92,35
1295	NAINITAL	V	N	159	N	205500001 03 00 40	01-OCT-25	18-OCT-25	66,74
1296	NAINITAL	V	N	160	N	205500104 04 00 04	01-OCT-25	18-OCT-25	12,50,65
1297	NAINITAL	V	N	162	N	205500104 04 00 04	01-OCT-25	18-OCT-25	20,69,45
1298	NAINITAL	V	N	163	N	205500104 04 00 04	01-OCT-25	18-OCT-25	22,61,82
1299	NAINITAL	V	N	164	N	205500104 04 00 42	01-OCT-25	18-OCT-25	2,49,26
1300	NAINITAL	V	N	166	N	205500104 04 00 04	01-OCT-25	18-OCT-25	21,88,45
1301	NAINITAL	V	N	167	N	205500104 04 00 04	01-OCT-25	18-OCT-25	17,43,02
1302	NAINITAL	V	N	169	N	205500104 04 00 04	01-OCT-25	18-OCT-25	29,11,85
1303	NAINITAL	V	N	172	N	205500104 04 00 22	01-OCT-25	18-OCT-25	53,00
1304	NAINITAL	V	N	173	N	205500104 04 00 42	01-OCT-25	18-OCT-25	36,80
1305	NAINITAL	V	N	174	N	205500104 04 00 25	01-OCT-25	18-OCT-25	50,14
1306	NAINITAL	V	N	22	N	205500104 04 00 01	01-OCT-25	17-OCT-25	80,13,28
1307	NAINITAL	V	N	23	N	205500104 04 00 01	01-OCT-25	17-OCT-25	81,51,44
1308	NAINITAL	V	N	25	N	205500104 04 00 01	01-OCT-25	17-OCT-25	78,06,04
1309	NAINITAL	V	N	27	N	205500104 04 00 01	01-OCT-25	17-OCT-25	77,36,96
1310	NAINITAL	V	N	31	N	205500104 04 00 01	01-OCT-25	17-OCT-25	79,44,20
1311	NAINITAL	V	N	35	N	205500104 04 00 01	01-OCT-25	17-OCT-25	40,75,72
1312	NAINITAL	V	N	58	N	205500001 03 00 29	01-OCT-25	10-OCT-25	24,52,49

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DDO- 36172544 COMMANDANT COMMANDENT INDIAN RESERVE BATTALIAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	NAINITAL	V	N	59	N	205500104 04 00 03	01-OCT-25	31-OCT-25	16,36,23,88
1314	NAINITAL	V	N	59	N	205500104 04 00 01	01-OCT-25	31-OCT-25	29,77,00,05
1315	NAINITAL	V	N	59	N	205500104 04 00 06	01-OCT-25	31-OCT-25	5,62,10,00
1316	NAINITAL	V	N	60	N	205500001 03 00 29	01-OCT-25	10-OCT-25	17,85
1317	NAINITAL	V	N	61	N	205500104 04 00 42	01-OCT-25	10-OCT-25	1,76,50
1318	NAINITAL	V	N	62	N	205500001 03 00 29	01-OCT-25	10-OCT-25	86,88
1319	NAINITAL	V	N	63	N	205500001 03 00 27	01-OCT-25	10-OCT-25	2,47,80
1320	NAINITAL	V	N	68	N	205500104 04 00 04	01-OCT-25	10-OCT-25	6,48,70
1321	NAINITAL	V	N	72	N	205500001 03 00 29	01-OCT-25	10-OCT-25	48,16
1322	NAINITAL	V	N	75	N	205500001 03 00 29	01-OCT-25	10-OCT-25	52,06
1323	NAINITAL	V	N	77	N	205500113 04 01 22	01-OCT-25	10-OCT-25	4,24
1324	NAINITAL	V	N	8	N	205500104 04 00 03	01-OCT-25	10-OCT-25	2,59,30
1325	NAINITAL	V	N	8	N	205500104 04 00 06	01-OCT-25	10-OCT-25	30,13
1326	NAINITAL	V	N	8	N	205500104 04 00 01	01-OCT-25	10-OCT-25	4,71,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	ALMORA	V	N	1	N	205500109 03 00 03	01-OCT-25	04-OCT-25	3,30,81
1328	ALMORA	V	N	1	N	205500109 03 00 01	01-OCT-25	04-OCT-25	4,10,05
1329	ALMORA	V	N	1	N	205500109 03 00 06	01-OCT-25	04-OCT-25	5,40,00
1330	ALMORA	V	N	10	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,01,54,76
1331	ALMORA	V	N	10	N	205500001 04 00 21	01-OCT-25	04-OCT-25	2,70,00
1332	ALMORA	V	N	11	N	205500001 04 00 06	01-OCT-25	16-OCT-25	33,00
1333	ALMORA	V	N	11	N	205500109 04 00 22	01-OCT-25	04-OCT-25	50,91
1334	ALMORA	V	N	12	N	205500109 05 00 01	01-OCT-25	16-OCT-25	6,90,80
1335	ALMORA	V	N	12	N	205500001 03 00 29	01-OCT-25	04-OCT-25	4,68,26
1336	ALMORA	V	N	13	N	205500001 03 00 26	01-OCT-25	04-OCT-25	29,50
1337	ALMORA	V	N	13	N	205500001 04 00 01	01-OCT-25	16-OCT-25	49,04,68
1338	ALMORA	V	N	14	N	205500109 03 00 23	01-OCT-25	06-OCT-25	2,79,99
1339	ALMORA	V	N	14	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,12,60,04
1340	ALMORA	V	N	15	N	205500001 03 00 26	01-OCT-25	06-OCT-25	4,85,45
1341	ALMORA	V	N	15	N	205500109 04 00 01	01-OCT-25	16-OCT-25	24,86,88
1342	ALMORA	V	N	16	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,37,46,92
1343	ALMORA	V	N	16	N	205500109 04 00 42	01-OCT-25	07-OCT-25	1,90,00
1344	ALMORA	V	N	17	N	205500109 03 00 02	01-OCT-25	07-OCT-25	4,25,00
1345	ALMORA	V	N	17	N	205500101 03 00 01	01-OCT-25	16-OCT-25	13,12,52
1346	ALMORA	V	N	18	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,37,46,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	ALMORA	V	N	18	N	205500109 04 00 04	01-OCT-25	07-OCT-25	5,02,34
1348	ALMORA	V	N	19	N	205500109 04 00 02	01-OCT-25	07-OCT-25	25,00
1349	ALMORA	V	N	2	N	205500109 03 00 01	01-OCT-25	08-OCT-25	8,69,00
1350	ALMORA	V	N	2	N	205500109 03 00 06	01-OCT-25	08-OCT-25	1,00,60
1351	ALMORA	V	N	2	N	205500001 04 00 04	01-OCT-25	04-OCT-25	16,47,85
1352	ALMORA	V	N	2	N	205500109 03 00 03	01-OCT-25	08-OCT-25	4,77,95
1353	ALMORA	V	N	20	N	205500109 03 00 06	01-OCT-25	18-OCT-25	23,80
1354	ALMORA	V	N	20	N	205500109 03 00 03	01-OCT-25	18-OCT-25	2,42,55
1355	ALMORA	V	N	20	N	205500109 03 00 01	01-OCT-25	18-OCT-25	4,41,00
1356	ALMORA	V	N	20	N	205500109 03 00 04	01-OCT-25	07-OCT-25	31,77,54
1357	ALMORA	V	N	21	N	205500110 03 00 02	01-OCT-25	08-OCT-25	1,11,60,00
1358	ALMORA	V	N	21	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,38,16
1359	ALMORA	V	N	22	N	205500001 04 00 03	01-OCT-25	18-OCT-25	32,28
1360	ALMORA	V	N	22	N	205500109 03 00 02	01-OCT-25	09-OCT-25	25,00
1361	ALMORA	V	N	22	N	205500001 04 00 01	01-OCT-25	18-OCT-25	58,80
1362	ALMORA	V	N	23	N	205500109 03 00 22	01-OCT-25	09-OCT-25	15,93
1363	ALMORA	V	N	24	N	205500001 03 00 26	01-OCT-25	09-OCT-25	5,48,57
1364	ALMORA	V	N	25	N	205500109 04 00 25	01-OCT-25	09-OCT-25	4,50,31
1365	ALMORA	V	N	26	N	205500109 03 00 25	01-OCT-25	09-OCT-25	5,33
1366	ALMORA	V	N	27	N	205500001 03 00 40	01-OCT-25	09-OCT-25	4,02,00
1367	ALMORA	V	N	28	N	205500001 04 00 20	01-OCT-25	09-OCT-25	12,00
1368	ALMORA	V	N	29	N	205500001 03 00 40	01-OCT-25	09-OCT-25	1,54,63
1369	ALMORA	V	N	3	N	205500001 03 00 29	01-OCT-25	04-OCT-25	5,45,76
1370	ALMORA	V	N	3	N	205500109 04 00 03	01-OCT-25	10-OCT-25	2,25,69
1371	ALMORA	V	N	3	N	205500109 04 00 01	01-OCT-25	10-OCT-25	4,56,72
1372	ALMORA	V	N	30	N	205500109 04 00 25	01-OCT-25	09-OCT-25	43,11
1373	ALMORA	V	N	31	N	205500109 03 00 01	01-OCT-25	31-OCT-25	41,52,00
1374	ALMORA	V	N	31	N	205500109 03 00 03	01-OCT-25	31-OCT-25	22,83,60
1375	ALMORA	V	N	31	N	205500109 03 00 25	01-OCT-25	09-OCT-25	2,20,60
1376	ALMORA	V	N	31	N	205500109 03 00 06	01-OCT-25	31-OCT-25	78,25
1377	ALMORA	V	N	32	N	205500109 03 00 22	01-OCT-25	10-OCT-25	78,34
1378	ALMORA	V	N	32	N	205500109 04 00 03	01-OCT-25	31-OCT-25	82,44,50
1379	ALMORA	V	N	32	N	205500109 04 00 01	01-OCT-25	31-OCT-25	1,49,90,00
1380	ALMORA	V	N	32	N	205500109 04 00 06	01-OCT-25	31-OCT-25	20,65,30
1381	ALMORA	V	N	33	N	205500001 04 00 06	01-OCT-25	31-OCT-25	38,72,92
1382	ALMORA	V	N	33	N	205500001 04 00 01	01-OCT-25	31-OCT-25	2,63,23,00
1383	ALMORA	V	N	33	N	205500001 04 00 03	01-OCT-25	31-OCT-25	1,45,87,65

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DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1384	ALMORA	V	N	33	N	205500109 03 00 22	01-OCT-25	10-OCT-25	92,00
1385	ALMORA	V	N	34	N	205500109 03 00 06	01-OCT-25	31-OCT-25	1,79,52,15
1386	ALMORA	V	N	34	N	205500109 03 00 01	01-OCT-25	31-OCT-25	13,15,01,00
1387	ALMORA	V	N	34	N	205500109 03 00 03	01-OCT-25	31-OCT-25	7,24,41,05
1388	ALMORA	V	N	34	N	205500109 03 00 22	01-OCT-25	10-OCT-25	63,08
1389	ALMORA	V	N	35	N	205500101 03 00 06	01-OCT-25	31-OCT-25	21,23,75
1390	ALMORA	V	N	35	N	205500109 03 00 22	01-OCT-25	10-OCT-25	9,38
1391	ALMORA	V	N	35	N	205500101 03 00 03	01-OCT-25	31-OCT-25	51,99,15
1392	ALMORA	V	N	35	N	205500101 03 00 01	01-OCT-25	31-OCT-25	91,73,80
1393	ALMORA	V	N	36	N	205500108 02 00 42	01-OCT-25	10-OCT-25	6,00
1394	ALMORA	V	N	36	N	205500109 05 00 01	01-OCT-25	31-OCT-25	50,94,00
1395	ALMORA	V	N	36	N	205500109 05 00 03	01-OCT-25	31-OCT-25	28,01,15
1396	ALMORA	V	N	36	N	205500109 05 00 06	01-OCT-25	31-OCT-25	4,96,65
1397	ALMORA	V	N	37	N	205500109 03 00 22	01-OCT-25	10-OCT-25	1,54,60
1398	ALMORA	V	N	37	N	205500109 03 00 03	01-OCT-25	31-OCT-25	10,10,51,50
1399	ALMORA	V	N	37	N	205500109 03 00 06	01-OCT-25	31-OCT-25	2,16,91,13
1400	ALMORA	V	N	37	N	205500109 03 00 01	01-OCT-25	31-OCT-25	18,28,19,40
1401	ALMORA	V	N	38	N	205500001 08 00 20	01-OCT-25	13-OCT-25	2,98,70
1402	ALMORA	V	N	39	N	205500109 03 00 20	01-OCT-25	14-OCT-25	2,65,40
1403	ALMORA	V	N	4	N	205500109 03 00 03	01-OCT-25	10-OCT-25	19,21
1404	ALMORA	V	N	4	N	205500109 03 00 01	01-OCT-25	10-OCT-25	36,25
1405	ALMORA	V	N	4	N	205500109 03 00 04	01-OCT-25	04-OCT-25	3,21,82
1406	ALMORA	V	N	40	N	205500109 03 00 22	01-OCT-25	14-OCT-25	75,50
1407	ALMORA	V	N	41	N	205500001 03 00 40	01-OCT-25	14-OCT-25	2,35,00
1408	ALMORA	V	N	42	N	205500001 03 00 08	01-OCT-25	16-OCT-25	51,98,27
1409	ALMORA	V	N	43	N	205500109 03 00 42	01-OCT-25	16-OCT-25	2,20,00
1410	ALMORA	V	N	44	N	205500109 03 00 04	01-OCT-25	16-OCT-25	58,64,72
1411	ALMORA	V	N	45	N	205500109 03 00 02	01-OCT-25	16-OCT-25	2,00,17
1412	ALMORA	V	N	46	N	205500109 04 00 04	01-OCT-25	16-OCT-25	5,93,28
1413	ALMORA	V	N	47	N	205500109 03 00 02	01-OCT-25	16-OCT-25	2,40,00
1414	ALMORA	V	N	48	N	205500001 03 00 27	01-OCT-25	16-OCT-25	6,00
1415	ALMORA	V	N	49	N	205500001 04 00 25	01-OCT-25	16-OCT-25	8,84
1416	ALMORA	V	N	5	N	205500109 04 00 01	01-OCT-25	10-OCT-25	20,75
1417	ALMORA	V	N	5	N	205500109 04 00 03	01-OCT-25	10-OCT-25	11,00
1418	ALMORA	V	N	5	N	205500001 03 00 26	01-OCT-25	04-OCT-25	30,00
1419	ALMORA	V	N	50	N	205500109 03 00 04	01-OCT-25	16-OCT-25	50,04,56
1420	ALMORA	V	N	51	N	205500109 03 00 42	01-OCT-25	16-OCT-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	ALMORA	V	N	52	N	205500109 03 00 04	01-OCT-25	16-OCT-25	34,54,62
1422	ALMORA	V	N	53	N	205500109 03 00 20	01-OCT-25	16-OCT-25	2,08,55
1423	ALMORA	V	N	54	N	205500109 03 00 20	01-OCT-25	16-OCT-25	2,45,32
1424	ALMORA	V	N	55	N	205500001 03 00 27	01-OCT-25	16-OCT-25	80,00
1425	ALMORA	V	N	56	N	205500109 03 00 22	01-OCT-25	16-OCT-25	15,00
1426	ALMORA	V	N	57	N	205500109 03 00 20	01-OCT-25	16-OCT-25	32,81,03
1427	ALMORA	V	N	58	N	205500001 03 00 27	01-OCT-25	18-OCT-25	30,00
1428	ALMORA	V	N	59	N	205500109 03 00 25	01-OCT-25	18-OCT-25	13,56
1429	ALMORA	V	N	6	N	205500109 03 00 03	01-OCT-25	10-OCT-25	2,42,55
1430	ALMORA	V	N	6	N	205500001 03 00 26	01-OCT-25	04-OCT-25	5,90
1431	ALMORA	V	N	6	N	205500109 03 00 01	01-OCT-25	10-OCT-25	4,41,00
1432	ALMORA	V	N	6	N	205500109 03 00 06	01-OCT-25	10-OCT-25	47,30
1433	ALMORA	V	N	60	N	205500001 03 00 26	01-OCT-25	18-OCT-25	2,35,41
1434	ALMORA	V	N	61	N	205500109 03 00 25	01-OCT-25	18-OCT-25	6,95
1435	ALMORA	V	N	62	N	205500109 03 00 04	01-OCT-25	18-OCT-25	51,38,97
1436	ALMORA	V	N	63	N	205500001 03 00 40	01-OCT-25	18-OCT-25	1,50,84
1437	ALMORA	V	N	64	N	205500109 05 00 04	01-OCT-25	18-OCT-25	3,67,10
1438	ALMORA	V	N	65	N	205500110 03 00 02	01-OCT-25	20-OCT-25	8,20,00
1439	ALMORA	V	N	66	N	205500001 04 00 04	01-OCT-25	20-OCT-25	2,10,45
1440	ALMORA	V	N	67	N	205500109 03 00 04	01-OCT-25	28-OCT-25	19,78,19
1441	ALMORA	V	N	68	N	205500113 09 00 42	01-OCT-25	29-OCT-25	3,73,20
1442	ALMORA	V	N	69	N	205500113 09 00 42	01-OCT-25	29-OCT-25	72,50
1443	ALMORA	V	N	7	N	205500109 03 00 03	01-OCT-25	10-OCT-25	2,42,55
1444	ALMORA	V	N	7	N	205500001 03 00 29	01-OCT-25	04-OCT-25	23,12,29
1445	ALMORA	V	N	7	N	205500109 03 00 01	01-OCT-25	10-OCT-25	4,41,00
1446	ALMORA	V	N	7	N	205500109 03 00 06	01-OCT-25	10-OCT-25	47,30
1447	ALMORA	V	N	70	N	205500109 03 00 25	01-OCT-25	31-OCT-25	48,56
1448	ALMORA	V	N	71	N	205500109 04 00 25	01-OCT-25	31-OCT-25	2,66
1449	ALMORA	V	N	72	N	205500109 04 00 25	01-OCT-25	31-OCT-25	10,15
1450	ALMORA	V	N	73	N	205500113 09 00 42	01-OCT-25	31-OCT-25	3,00,00
1451	ALMORA	V	N	74	N	205500109 03 00 22	01-OCT-25	31-OCT-25	9,42
1452	ALMORA	V	N	75	N	205500109 03 00 25	01-OCT-25	31-OCT-25	26,60
1453	ALMORA	V	N	76	N	205500001 03 00 27	01-OCT-25	31-OCT-25	20,00
1454	ALMORA	V	N	77	N	205500109 05 00 22	01-OCT-25	31-OCT-25	79,43
1455	ALMORA	V	N	78	N	205500109 03 00 25	01-OCT-25	31-OCT-25	18,36,99
1456	ALMORA	V	N	79	N	205500001 04 00 25	01-OCT-25	31-OCT-25	33,79
1457	ALMORA	V	N	8	N	205500001 04 00 03	01-OCT-25	10-OCT-25	5,44

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DDO- 37002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	ALMORA	V	N	8	N	205500001 03 00 29	01-OCT-25	04-OCT-25	1,92,61
1459	ALMORA	V	N	8	N	205500001 04 00 01	01-OCT-25	10-OCT-25	10,27
1460	ALMORA	V	N	80	N	205500109 03 00 25	01-OCT-25	31-OCT-25	4,99,50
1461	ALMORA	V	N	81	N	205500109 03 00 22	01-OCT-25	31-OCT-25	88,12
1462	ALMORA	V	N	9	N	205500001 03 00 29	01-OCT-25	04-OCT-25	1,29,78
1463	ALMORA	V	N	9	N	205500101 03 00 06	01-OCT-25	14-OCT-25	1,03,00

DDO- 37002591 ADDITIONAL DISTRICT MAGISTRATE DISTT REGI UPPER ZILA ADHIKARI (PROQ) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	ALMORA	V	N	19	N	205500001 13 00 01	01-OCT-25	18-OCT-25	2,07,24

DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	PITHORAGARH	V	N	1	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,65,79,20
1466	PITHORAGARH	V	N	1	N	205500001 03 00 24	01-OCT-25	07-OCT-25	18,11
1467	PITHORAGARH	V	N	10	N	205500109 03 00 04	01-OCT-25	14-OCT-25	55,82,56
1468	PITHORAGARH	V	N	11	N	205500109 03 00 04	01-OCT-25	14-OCT-25	26,33,69
1469	PITHORAGARH	V	N	12	N	205500101 03 00 04	01-OCT-25	14-OCT-25	12,65,01
1470	PITHORAGARH	V	N	14	N	205500109 03 00 04	01-OCT-25	14-OCT-25	23,97,37
1471	PITHORAGARH	V	N	15	N	205500109 03 00 04	01-OCT-25	14-OCT-25	17,04,23
1472	PITHORAGARH	V	N	2	N	205500109 03 00 04	01-OCT-25	07-OCT-25	13,59,66
1473	PITHORAGARH	V	N	2	N	205500101 03 00 01	01-OCT-25	16-OCT-25	14,50,68
1474	PITHORAGARH	V	N	21	N	205500001 03 00 26	01-OCT-25	16-OCT-25	47,20
1475	PITHORAGARH	V	N	22	N	205500109 04 00 22	01-OCT-25	16-OCT-25	2,35,30
1476	PITHORAGARH	V	N	23	N	205500109 03 00 25	01-OCT-25	16-OCT-25	1,00,64
1477	PITHORAGARH	V	N	24	N	205500101 03 00 25	01-OCT-25	17-OCT-25	12,67
1478	PITHORAGARH	V	N	25	N	205500001 04 00 21	01-OCT-25	17-OCT-25	2,49,00
1479	PITHORAGARH	V	N	26	N	205500001 03 00 29	01-OCT-25	17-OCT-25	1,96,60,57
1480	PITHORAGARH	V	N	27	N	205500109 04 00 20	01-OCT-25	17-OCT-25	1,00,00
1481	PITHORAGARH	V	N	28	N	205500001 04 00 02	01-OCT-25	17-OCT-25	25,00
1482	PITHORAGARH	V	N	29	N	205500001 03 00 26	01-OCT-25	17-OCT-25	2,12,00
1483	PITHORAGARH	V	N	3	N	205500001 03 00 27	01-OCT-25	07-OCT-25	1,76,73
1484	PITHORAGARH	V	N	3	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,63,71,96
1485	PITHORAGARH	V	N	30	N	205500109 13 00 42	01-OCT-25	17-OCT-25	1,22,20,00
1486	PITHORAGARH	V	N	31	N	205500001 03 00 24	01-OCT-25	17-OCT-25	1,32,79
1487	PITHORAGARH	V	N	32	N	205500109 04 00 25	01-OCT-25	17-OCT-25	8,61
1488	PITHORAGARH	V	N	33	N	205500109 04 00 22	01-OCT-25	17-OCT-25	27,50

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DDO- 38002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE POLICE OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1489	PITHORAGARH	V	N	34	N	205500001 04 00 25	01-OCT-25	17-OCT-25	14,32
1490	PITHORAGARH	V	N	35	N	205500109 03 00 25	01-OCT-25	17-OCT-25	50,63
1491	PITHORAGARH	V	N	36	N	205500001 04 00 20	01-OCT-25	17-OCT-25	70,30
1492	PITHORAGARH	V	N	37	N	205500001 03 00 08	01-OCT-25	17-OCT-25	20,26,23
1493	PITHORAGARH	V	N	38	N	205500109 03 00 22	01-OCT-25	17-OCT-25	40,00
1494	PITHORAGARH	V	N	39	N	205500109 03 00 04	01-OCT-25	17-OCT-25	26,26,73
1495	PITHORAGARH	V	N	4	N	205500109 04 00 01	01-OCT-25	16-OCT-25	26,25,04
1496	PITHORAGARH	V	N	4	N	205500001 03 00 29	01-OCT-25	07-OCT-25	24,30,47
1497	PITHORAGARH	V	N	40	N	205500109 03 00 02	01-OCT-25	17-OCT-25	8,62,64
1498	PITHORAGARH	V	N	41	N	205500109 03 00 25	01-OCT-25	17-OCT-25	8,37
1499	PITHORAGARH	V	N	42	N	205500109 03 00 22	01-OCT-25	17-OCT-25	1,30,00
1500	PITHORAGARH	V	N	43	N	205500109 04 00 02	01-OCT-25	17-OCT-25	25,00
1501	PITHORAGARH	V	N	44	N	205500109 03 00 20	01-OCT-25	17-OCT-25	96,50
1502	PITHORAGARH	V	N	45	N	205500001 04 00 22	01-OCT-25	17-OCT-25	1,00,40
1503	PITHORAGARH	V	N	47	N	205500001 03 00 24	01-OCT-25	20-OCT-25	25,87
1504	PITHORAGARH	V	N	48	N	205500109 03 00 22	01-OCT-25	20-OCT-25	31,96
1505	PITHORAGARH	V	N	49	N	205500109 03 00 42	01-OCT-25	20-OCT-25	93,00
1506	PITHORAGARH	V	N	5	N	205500109 03 00 01	01-OCT-25	16-OCT-25	82,20,52
1507	PITHORAGARH	V	N	5	N	205500001 17 00 42	01-OCT-25	07-OCT-25	2,19,00
1508	PITHORAGARH	V	N	50	N	205500109 03 00 04	01-OCT-25	20-OCT-25	20,94,10
1509	PITHORAGARH	V	N	51	N	205500109 03 00 04	01-OCT-25	20-OCT-25	22,42,40
1510	PITHORAGARH	V	N	52	N	205500109 03 00 04	01-OCT-25	20-OCT-25	31,81,52
1511	PITHORAGARH	V	N	53	N	205500001 03 00 24	01-OCT-25	20-OCT-25	32,57
1512	PITHORAGARH	V	N	54	N	205500001 17 00 42	01-OCT-25	20-OCT-25	50,00
1513	PITHORAGARH	V	N	55	N	205500109 03 00 04	01-OCT-25	21-OCT-25	18,01,30
1514	PITHORAGARH	V	N	56	N	205500109 03 00 25	01-OCT-25	29-OCT-25	6,61,00
1515	PITHORAGARH	V	N	6	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,47,14,04
1516	PITHORAGARH	V	N	6	N	205500001 03 00 27	01-OCT-25	07-OCT-25	14,43
1517	PITHORAGARH	V	N	7	N	205500109 03 00 04	01-OCT-25	07-OCT-25	47,25
1518	PITHORAGARH	V	N	7	N	205500001 04 00 01	01-OCT-25	16-OCT-25	36,61,24
1519	PITHORAGARH	V	N	8	N	205500113 04 01 01	01-OCT-25	16-OCT-25	2,76,32
1520	PITHORAGARH	V	N	8	N	205500001 03 00 29	01-OCT-25	07-OCT-25	17,80,90
1521	PITHORAGARH	V	N	9	N	205500109 05 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 38002591 ADDITIONAL DISTRICT MAGISTRATE DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	PITHORAGARH	V	N	10	N	205500001 13 00 01	01-OCT-25	18-OCT-25	1,38,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1523	PITHORAGARH	V	N	11	N	205500001 13 00 03	01-OCT-25	20-OCT-25	7,70
1524	PITHORAGARH	V	N	11	N	205500001 13 00 01	01-OCT-25	20-OCT-25	14,00
1525	PITHORAGARH	V	N	12	N	205500001 13 00 01	01-OCT-25	20-OCT-25	14,00
1526	PITHORAGARH	V	N	12	N	205500001 13 00 03	01-OCT-25	20-OCT-25	7,70
1527	PITHORAGARH	V	N	13	N	205500001 13 00 01	01-OCT-25	20-OCT-25	14,00
1528	PITHORAGARH	V	N	13	N	205500001 13 00 03	01-OCT-25	20-OCT-25	7,70
1529	PITHORAGARH	V	N	14	N	205500001 13 00 01	01-OCT-25	20-OCT-25	20,00
1530	PITHORAGARH	V	N	14	N	205500001 13 00 03	01-OCT-25	20-OCT-25	11,00
1531	PITHORAGARH	V	N	25	N	205500001 13 00 03	01-OCT-25	31-OCT-25	20,82,30
1532	PITHORAGARH	V	N	25	N	205500001 13 00 06	01-OCT-25	31-OCT-25	1,95,50
1533	PITHORAGARH	V	N	25	N	205500001 13 00 01	01-OCT-25	31-OCT-25	37,86,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	PITHORAGARH	V	N	13	N	205500110 03 00 22	01-OCT-25	14-OCT-25	72,80
1535	PITHORAGARH	V	N	16	N	205500110 03 00 22	01-OCT-25	14-OCT-25	69,28
1536	PITHORAGARH	V	N	46	N	205500001 15 00 57	01-OCT-25	18-OCT-25	20,00,00
1537	PITHORAGARH	V	N	9	N	205500110 03 00 22	01-OCT-25	14-OCT-25	27,84,00

DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	NARENDRA NAGAR	V	N	1	N	205500001 03 00 08	01-OCT-25	04-OCT-25	77,90,76
1539	NARENDRA NAGAR	V	N	1	N	205500003 04 00 06	01-OCT-25	04-OCT-25	9,90,00
1540	NARENDRA NAGAR	V	N	10	N	205500003 04 00 10	01-OCT-25	07-OCT-25	1,34,40
1541	NARENDRA NAGAR	V	N	11	N	205500003 04 00 20	01-OCT-25	07-OCT-25	2,26,01
1542	NARENDRA NAGAR	V	N	12	N	205500003 04 00 10	01-OCT-25	08-OCT-25	2,41,31
1543	NARENDRA NAGAR	V	N	13	N	205500001 03 00 29	01-OCT-25	08-OCT-25	67,85
1544	NARENDRA NAGAR	V	N	14	N	205500003 04 00 10	01-OCT-25	08-OCT-25	5,19,05
1545	NARENDRA NAGAR	V	N	15	N	205500001 03 00 29	01-OCT-25	08-OCT-25	1,45,55
1546	NARENDRA NAGAR	V	N	16	N	205500003 04 00 10	01-OCT-25	08-OCT-25	1,01,50
1547	NARENDRA NAGAR	V	N	17	N	205500003 04 00 10	01-OCT-25	10-OCT-25	7,04,47
1548	NARENDRA NAGAR	V	N	18	N	205500003 04 00 06	01-OCT-25	10-OCT-25	33,00
1549	NARENDRA NAGAR	V	N	19	N	205500003 04 00 10	01-OCT-25	13-OCT-25	1,55,33
1550	NARENDRA NAGAR	V	N	2	N	205500003 04 00 01	01-OCT-25	16-OCT-25	34,54,00
1551	NARENDRA NAGAR	V	N	2	N	205500001 03 00 29	01-OCT-25	07-OCT-25	2,13,70
1552	NARENDRA NAGAR	V	N	20	N	205500001 03 00 29	01-OCT-25	13-OCT-25	2,47,60
1553	NARENDRA NAGAR	V	N	21	N	205500003 04 00 42	01-OCT-25	14-OCT-25	66,10

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DDO- 39002557 PRINCIPAL VICE PRINCIPAL POLICE TRAINNING COLLEGE TRHRI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1554	NARENDRA NAGAR	V	N	22	N	205500001 03 00 26	01-OCT-25	15-OCT-25	73,16
1555	NARENDRA NAGAR	V	N	23	N	205500003 04 00 10	01-OCT-25	16-OCT-25	64,60
1556	NARENDRA NAGAR	V	N	24	N	205500003 04 00 22	01-OCT-25	16-OCT-25	34,30
1557	NARENDRA NAGAR	V	N	25	N	205500003 04 00 10	01-OCT-25	16-OCT-25	1,01,00
1558	NARENDRA NAGAR	V	N	26	N	205500003 04 00 10	01-OCT-25	16-OCT-25	22,50
1559	NARENDRA NAGAR	V	N	27	N	205500003 04 00 10	01-OCT-25	16-OCT-25	49,40
1560	NARENDRA NAGAR	V	N	28	N	205500003 04 00 10	01-OCT-25	16-OCT-25	46,25
1561	NARENDRA NAGAR	V	N	29	N	205500003 04 00 10	01-OCT-25	16-OCT-25	25,55
1562	NARENDRA NAGAR	V	N	3	N	205500003 04 00 10	01-OCT-25	07-OCT-25	48,20
1563	NARENDRA NAGAR	V	N	30	N	205500003 04 00 10	01-OCT-25	18-OCT-25	49,57
1564	NARENDRA NAGAR	V	N	4	N	205500003 04 00 10	01-OCT-25	07-OCT-25	2,94,00
1565	NARENDRA NAGAR	V	N	5	N	205500003 04 00 10	01-OCT-25	07-OCT-25	1,37,10
1566	NARENDRA NAGAR	V	N	6	N	205500001 03 00 29	01-OCT-25	07-OCT-25	47,20
1567	NARENDRA NAGAR	V	N	7	N	205500003 04 00 10	01-OCT-25	07-OCT-25	89,98
1568	NARENDRA NAGAR	V	N	8	N	205500003 04 00 10	01-OCT-25	07-OCT-25	2,21,40
1569	NARENDRA NAGAR	V	N	9	N	205500003 04 00 10	01-OCT-25	07-OCT-25	40,00

DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1570	CHAMOLI	V	N	1	N	205500001 03 00 27	01-OCT-25	03-OCT-25	9,44,00
1571	CHAMOLI	V	N	10	N	205500109 04 00 01	01-OCT-25	16-OCT-25	22,10,56
1572	CHAMOLI	V	N	11	N	205500109 03 00 01	01-OCT-25	16-OCT-25	49,73,76
1573	CHAMOLI	V	N	12	N	205500109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
1574	CHAMOLI	V	N	12	N	205500001 03 00 29	01-OCT-25	07-OCT-25	51,49,88
1575	CHAMOLI	V	N	13	N	205500101 03 00 01	01-OCT-25	23-OCT-25	4,10,00
1576	CHAMOLI	V	N	13	N	205500109 03 00 04	01-OCT-25	08-OCT-25	1,98,30
1577	CHAMOLI	V	N	13	N	205500101 03 00 03	01-OCT-25	23-OCT-25	2,25,50
1578	CHAMOLI	V	N	13	N	205500101 03 00 06	01-OCT-25	23-OCT-25	1,05,69
1579	CHAMOLI	V	N	15	N	205500001 03 00 24	01-OCT-25	10-OCT-25	25,87
1580	CHAMOLI	V	N	16	N	205500001 03 00 24	01-OCT-25	10-OCT-25	59,72
1581	CHAMOLI	V	N	17	N	205500109 03 00 02	01-OCT-25	10-OCT-25	2,24,79
1582	CHAMOLI	V	N	18	N	205500109 03 00 22	01-OCT-25	10-OCT-25	1,78,08
1583	CHAMOLI	V	N	19	N	205500101 03 00 22	01-OCT-25	10-OCT-25	2,33,00
1584	CHAMOLI	V	N	2	N	205500109 03 00 02	01-OCT-25	03-OCT-25	5,25,00
1585	CHAMOLI	V	N	2	N	205500109 03 00 03	01-OCT-25	14-OCT-25	5,07,54
1586	CHAMOLI	V	N	2	N	205500109 03 00 06	01-OCT-25	14-OCT-25	1,94,20
1587	CHAMOLI	V	N	2	N	205500109 03 00 01	01-OCT-25	14-OCT-25	10,74,87

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DDO- 40002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1588	CHAMOLI	V	N	20	N	205500109 03 00 25	01-OCT-25	10-OCT-25	3,05
1589	CHAMOLI	V	N	21	N	205500101 07 00 22	01-OCT-25	10-OCT-25	1,60,00
1590	CHAMOLI	V	N	22	N	205500109 03 00 42	01-OCT-25	10-OCT-25	1,61,80
1591	CHAMOLI	V	N	24	N	205500109 03 00 42	01-OCT-25	13-OCT-25	45,00
1592	CHAMOLI	V	N	25	N	205500001 03 00 29	01-OCT-25	13-OCT-25	1,42,00
1593	CHAMOLI	V	N	26	N	205500001 03 00 29	01-OCT-25	13-OCT-25	79,50
1594	CHAMOLI	V	N	27	N	205500109 03 00 25	01-OCT-25	13-OCT-25	1,06,11
1595	CHAMOLI	V	N	28	N	205500109 04 00 25	01-OCT-25	13-OCT-25	35,99
1596	CHAMOLI	V	N	29	N	205500001 03 00 29	01-OCT-25	14-OCT-25	44,17
1597	CHAMOLI	V	N	3	N	205500001 03 00 08	01-OCT-25	03-OCT-25	80,14,63
1598	CHAMOLI	V	N	3	N	205500109 03 00 01	01-OCT-25	16-OCT-25	3,62,22
1599	CHAMOLI	V	N	3	N	205500109 03 00 03	01-OCT-25	16-OCT-25	1,43,36
1600	CHAMOLI	V	N	30	N	205500001 03 00 29	01-OCT-25	14-OCT-25	4,40,00
1601	CHAMOLI	V	N	31	N	205500001 03 00 29	01-OCT-25	14-OCT-25	4,02,95
1602	CHAMOLI	V	N	32	N	205500001 03 00 29	01-OCT-25	14-OCT-25	6,36,83
1603	CHAMOLI	V	N	33	N	205500001 03 00 29	01-OCT-25	14-OCT-25	6,09,00
1604	CHAMOLI	V	N	34	N	205500001 03 00 29	01-OCT-25	14-OCT-25	7,15,27
1605	CHAMOLI	V	N	35	N	205500101 03 00 04	01-OCT-25	14-OCT-25	3,36,95
1606	CHAMOLI	V	N	36	N	205500001 03 00 29	01-OCT-25	14-OCT-25	35,96,95
1607	CHAMOLI	V	N	37	N	205500001 03 00 29	01-OCT-25	14-OCT-25	13,30,70
1608	CHAMOLI	V	N	38	N	205500001 03 00 29	01-OCT-25	14-OCT-25	30,56,06
1609	CHAMOLI	V	N	39	N	205500001 03 00 29	01-OCT-25	14-OCT-25	3,50,71
1610	CHAMOLI	V	N	4	N	205500109 03 00 23	01-OCT-25	03-OCT-25	7,85,40
1611	CHAMOLI	V	N	4	N	205500001 04 00 01	01-OCT-25	16-OCT-25	46,97,44
1612	CHAMOLI	V	N	40	N	205500109 03 00 22	01-OCT-25	14-OCT-25	21,91
1613	CHAMOLI	V	N	41	N	205500001 03 00 29	01-OCT-25	14-OCT-25	2,68,49
1614	CHAMOLI	V	N	42	N	205500101 03 00 04	01-OCT-25	16-OCT-25	2,33,20
1615	CHAMOLI	V	N	44	N	205500110 03 00 02	01-OCT-25	18-OCT-25	66,02,67
1616	CHAMOLI	V	N	46	N	205500101 03 00 04	01-OCT-25	18-OCT-25	2,33,25
1617	CHAMOLI	V	N	47	N	205500109 16 00 20	01-OCT-25	24-OCT-25	1,43,96
1618	CHAMOLI	V	N	49	N	205500109 03 00 42	01-OCT-25	24-OCT-25	14,21,00
1619	CHAMOLI	V	N	5	N	205500001 03 00 08	01-OCT-25	04-OCT-25	7,54,00
1620	CHAMOLI	V	N	5	N	205500113 04 01 01	01-OCT-25	16-OCT-25	2,07,24
1621	CHAMOLI	V	N	50	N	205500101 03 00 04	01-OCT-25	24-OCT-25	1,53,05
1622	CHAMOLI	V	N	52	N	205500113 09 00 42	01-OCT-25	24-OCT-25	3,00,00
1623	CHAMOLI	V	N	53	N	205500109 03 00 22	01-OCT-25	24-OCT-25	42,00
1624	CHAMOLI	V	N	54	N	205500001 04 00 25	01-OCT-25	24-OCT-25	5,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1625	CHAMOLI	V	N	55	N	205500109	03	00 22	01-OCT-25	29-OCT-25	72,00
1626	CHAMOLI	V	N	56	N	205500109	03	00 42	01-OCT-25	31-OCT-25	42,50
1627	CHAMOLI	V	N	6	N	205500109	03	00 22	01-OCT-25	04-OCT-25	2,13,92
1628	CHAMOLI	V	N	6	N	205500109	03	00 01	01-OCT-25	16-OCT-25	1,29,87,04
1629	CHAMOLI	V	N	7	N	205500109	03	00 42	01-OCT-25	04-OCT-25	6,64,50
1630	CHAMOLI	V	N	7	N	205500109	03	00 01	01-OCT-25	16-OCT-25	1,78,22,64
1631	CHAMOLI	V	N	8	N	205500109	03	00 42	01-OCT-25	04-OCT-25	24,00,00
1632	CHAMOLI	V	N	8	N	205500101	03	00 01	01-OCT-25	16-OCT-25	12,43,44
1633	CHAMOLI	V	N	9	N	205500109	03	00 22	01-OCT-25	04-OCT-25	18,00,02
1634	CHAMOLI	V	N	9	N	205500109	05	00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 40002591 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REG DGC ENTERT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1635	CHAMOLI	V	N	1	N	205500001	13	00 03	01-OCT-25	08-OCT-25	16,60,45
1636	CHAMOLI	V	N	1	N	205500001	13	00 01	01-OCT-25	08-OCT-25	30,19,00
1637	CHAMOLI	V	N	1	N	205500001	13	00 06	01-OCT-25	08-OCT-25	2,44,50
1638	CHAMOLI	V	N	10	N	205500001	13	00 25	01-OCT-25	06-OCT-25	1,00,46
1639	CHAMOLI	V	N	11	N	205500001	13	00 25	01-OCT-25	06-OCT-25	14,41
1640	CHAMOLI	V	N	24	N	205500001	13	00 06	01-OCT-25	31-OCT-25	54,60
1641	CHAMOLI	V	N	24	N	205500001	13	00 03	01-OCT-25	31-OCT-25	2,61,80
1642	CHAMOLI	V	N	24	N	205500001	13	00 01	01-OCT-25	31-OCT-25	4,76,00

DDO- 41002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1643	UTTARKASHI	V	N	1	N	205500109	03	00 01	01-OCT-25	09-OCT-25	2,76,00
1644	UTTARKASHI	V	N	1	N	205500109	03	00 06	01-OCT-25	09-OCT-25	53,00
1645	UTTARKASHI	V	N	1	N	205500109	03	00 03	01-OCT-25	09-OCT-25	1,51,80
1646	UTTARKASHI	V	N	10	N	205500001	03	00 08	01-OCT-25	07-OCT-25	64,62,20
1647	UTTARKASHI	V	N	10	N	205500109	04	00 01	01-OCT-25	17-OCT-25	22,79,64
1648	UTTARKASHI	V	N	11	N	205500110	03	00 02	01-OCT-25	09-OCT-25	42,60,00
1649	UTTARKASHI	V	N	11	N	205500001	04	00 01	01-OCT-25	17-OCT-25	49,73,76
1650	UTTARKASHI	V	N	12	N	205500109	03	00 01	01-OCT-25	17-OCT-25	1,70,62,76
1651	UTTARKASHI	V	N	12	N	205500110	03	00 02	01-OCT-25	09-OCT-25	42,60,00
1652	UTTARKASHI	V	N	13	N	205500110	03	00 02	01-OCT-25	09-OCT-25	1,08,00,00
1653	UTTARKASHI	V	N	14	N	205500110	03	00 02	01-OCT-25	09-OCT-25	81,60,00
1654	UTTARKASHI	V	N	15	N	205500109	16	00 02	01-OCT-25	10-OCT-25	50,00
1655	UTTARKASHI	V	N	16	N	205500109	04	00 02	01-OCT-25	10-OCT-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	UTTARKASHI	V	N	17	N	205500001 04 00 02	01-OCT-25	10-OCT-25	1,75,00
1657	UTTARKASHI	V	N	18	N	205500109 03 00 02	01-OCT-25	10-OCT-25	22,50,00
1658	UTTARKASHI	V	N	19	N	205500109 03 00 42	01-OCT-25	14-OCT-25	46,90
1659	UTTARKASHI	V	N	2	N	205500109 03 00 03	01-OCT-25	09-OCT-25	6,44,60
1660	UTTARKASHI	V	N	2	N	205500109 03 00 01	01-OCT-25	09-OCT-25	11,72,00
1661	UTTARKASHI	V	N	2	N	205500109 03 00 06	01-OCT-25	09-OCT-25	3,08,50
1662	UTTARKASHI	V	N	2	N	205500109 03 00 42	01-OCT-25	04-OCT-25	1,00,25
1663	UTTARKASHI	V	N	20	N	205500001 08 00 22	01-OCT-25	14-OCT-25	30,00
1664	UTTARKASHI	V	N	21	N	205500001 03 00 29	01-OCT-25	14-OCT-25	1,65,61
1665	UTTARKASHI	V	N	22	N	205500001 03 00 29	01-OCT-25	14-OCT-25	19,51,66
1666	UTTARKASHI	V	N	23	N	205500109 03 00 25	01-OCT-25	14-OCT-25	32,80
1667	UTTARKASHI	V	N	24	N	205500001 03 00 26	01-OCT-25	14-OCT-25	94,60
1668	UTTARKASHI	V	N	25	N	205500001 03 00 26	01-OCT-25	14-OCT-25	3,60,85
1669	UTTARKASHI	V	N	26	N	205500101 04 00 03	01-OCT-25	31-OCT-25	3,42,10
1670	UTTARKASHI	V	N	26	N	205500101 04 00 01	01-OCT-25	31-OCT-25	6,22,00
1671	UTTARKASHI	V	N	26	N	205500001 03 00 29	01-OCT-25	14-OCT-25	2,29,66
1672	UTTARKASHI	V	N	26	N	205500101 04 00 06	01-OCT-25	31-OCT-25	1,57,65
1673	UTTARKASHI	V	N	27	N	205500001 03 00 29	01-OCT-25	14-OCT-25	3,98,04
1674	UTTARKASHI	V	N	27	N	205500109 04 00 03	01-OCT-25	31-OCT-25	70,49,90
1675	UTTARKASHI	V	N	27	N	205500109 04 00 06	01-OCT-25	31-OCT-25	26,80,90
1676	UTTARKASHI	V	N	27	N	205500109 04 00 01	01-OCT-25	31-OCT-25	1,28,18,00
1677	UTTARKASHI	V	N	28	N	205500101 03 00 01	01-OCT-25	31-OCT-25	1,08,63,20
1678	UTTARKASHI	V	N	28	N	205500101 03 00 06	01-OCT-25	31-OCT-25	23,81,61
1679	UTTARKASHI	V	N	28	N	205500001 03 00 26	01-OCT-25	14-OCT-25	3,65,43
1680	UTTARKASHI	V	N	28	N	205500101 03 00 03	01-OCT-25	31-OCT-25	59,73,00
1681	UTTARKASHI	V	N	29	N	205500109 05 00 06	01-OCT-25	31-OCT-25	6,51,00
1682	UTTARKASHI	V	N	29	N	205500109 05 00 01	01-OCT-25	31-OCT-25	38,86,45
1683	UTTARKASHI	V	N	29	N	205500001 08 00 22	01-OCT-25	14-OCT-25	65,00
1684	UTTARKASHI	V	N	29	N	205500109 05 00 03	01-OCT-25	31-OCT-25	21,34,55
1685	UTTARKASHI	V	N	3	N	205500109 04 00 42	01-OCT-25	04-OCT-25	2,47,23
1686	UTTARKASHI	V	N	3	N	205500109 03 00 03	01-OCT-25	09-OCT-25	3,52,55
1687	UTTARKASHI	V	N	3	N	205500109 03 00 01	01-OCT-25	09-OCT-25	6,41,00
1688	UTTARKASHI	V	N	3	N	205500109 03 00 06	01-OCT-25	09-OCT-25	76,75
1689	UTTARKASHI	V	N	30	N	205500109 03 00 03	01-OCT-25	31-OCT-25	56,65,55
1690	UTTARKASHI	V	N	30	N	205500109 03 00 06	01-OCT-25	31-OCT-25	17,05,30
1691	UTTARKASHI	V	N	30	N	205500109 03 00 01	01-OCT-25	31-OCT-25	1,01,51,00
1692	UTTARKASHI	V	N	31	N	205500109 03 00 03	01-OCT-25	31-OCT-25	4,73,69,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	UTTARKASHI	V	N	31	N	205500109 03 00 06	01-OCT-25	31-OCT-25	2,22,35,50
1694	UTTARKASHI	V	N	31	N	205500109 03 00 01	01-OCT-25	31-OCT-25	8,58,93,50
1695	UTTARKASHI	V	N	32	N	205500109 03 00 02	01-OCT-25	28-OCT-25	9,46,75
1696	UTTARKASHI	V	N	33	N	205500109 03 00 03	01-OCT-25	31-OCT-25	16,61,55
1697	UTTARKASHI	V	N	33	N	205500101 03 00 04	01-OCT-25	30-OCT-25	1,05,70
1698	UTTARKASHI	V	N	33	N	205500109 03 00 06	01-OCT-25	31-OCT-25	64,50
1699	UTTARKASHI	V	N	33	N	205500109 03 00 01	01-OCT-25	31-OCT-25	30,21,00
1700	UTTARKASHI	V	N	34	N	205500109 04 00 04	01-OCT-25	30-OCT-25	8,20,65
1701	UTTARKASHI	V	N	34	N	205500001 04 00 06	01-OCT-25	31-OCT-25	59,54,10
1702	UTTARKASHI	V	N	34	N	205500001 04 00 03	01-OCT-25	31-OCT-25	1,28,46,35
1703	UTTARKASHI	V	N	34	N	205500001 04 00 01	01-OCT-25	31-OCT-25	2,33,57,00
1704	UTTARKASHI	V	N	35	N	205500109 03 00 01	01-OCT-25	31-OCT-25	15,82,56,00
1705	UTTARKASHI	V	N	35	N	205500109 04 00 04	01-OCT-25	30-OCT-25	3,51,25
1706	UTTARKASHI	V	N	35	N	205500109 03 00 06	01-OCT-25	31-OCT-25	3,29,90,30
1707	UTTARKASHI	V	N	35	N	205500109 03 00 03	01-OCT-25	31-OCT-25	8,71,30,20
1708	UTTARKASHI	V	N	36	N	205500101 03 00 04	01-OCT-25	30-OCT-25	1,09,90
1709	UTTARKASHI	V	N	4	N	205500109 04 00 42	01-OCT-25	04-OCT-25	1,24,77
1710	UTTARKASHI	V	N	4	N	205500109 03 00 06	01-OCT-25	09-OCT-25	19,45,25
1711	UTTARKASHI	V	N	4	N	205500109 03 00 01	01-OCT-25	09-OCT-25	1,37,65,00
1712	UTTARKASHI	V	N	4	N	205500109 03 00 03	01-OCT-25	09-OCT-25	75,70,75
1713	UTTARKASHI	V	N	5	N	205500109 03 00 01	01-OCT-25	17-OCT-25	22,10,56
1714	UTTARKASHI	V	N	6	N	205500109 03 00 01	01-OCT-25	17-OCT-25	2,41,78,00
1715	UTTARKASHI	V	N	7	N	205500109 05 00 01	01-OCT-25	17-OCT-25	5,52,64
1716	UTTARKASHI	V	N	7	N	205500109 03 00 42	01-OCT-25	04-OCT-25	67,26
1717	UTTARKASHI	V	N	8	N	205500101 04 00 01	01-OCT-25	17-OCT-25	69,08
1718	UTTARKASHI	V	N	8	N	205500101 03 00 42	01-OCT-25	04-OCT-25	29,40
1719	UTTARKASHI	V	N	9	N	205500109 03 00 25	01-OCT-25	07-OCT-25	37,44
1720	UTTARKASHI	V	N	9	N	205500101 03 00 01	01-OCT-25	17-OCT-25	13,81,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1721	UTTARKASHI	V	N	1	N	205500001 13 00 08	01-OCT-25	04-OCT-25	2,24,87
1722	UTTARKASHI	V	N	13	N	205500001 13 00 01	01-OCT-25	21-OCT-25	69,08
1723	UTTARKASHI	V	N	14	N	205500001 13 00 01	01-OCT-25	21-OCT-25	69,08
1724	UTTARKASHI	V	N	15	N	205500001 13 00 01	01-OCT-25	21-OCT-25	69,08
1725	UTTARKASHI	V	N	30	N	205500001 13 00 25	01-OCT-25	18-OCT-25	45,61
1726	UTTARKASHI	V	N	31	N	205500001 13 00 08	01-OCT-25	21-OCT-25	2,24,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1727	UTTARKASHI	V	N	32	N	205500001 13 00 03	01-OCT-25	31-OCT-25	17,12,70
1728	UTTARKASHI	V	N	32	N	205500001 13 00 06	01-OCT-25	31-OCT-25	4,23,34
1729	UTTARKASHI	V	N	32	N	205500001 13 00 01	01-OCT-25	31-OCT-25	31,14,00
1730	UTTARKASHI	V	N	5	N	205500001 13 00 22	01-OCT-25	04-OCT-25	2,26,08
1731	UTTARKASHI	V	N	6	N	205500001 13 00 25	01-OCT-25	04-OCT-25	15,63

DDO- 42002538 DEPUTY INSPECTOR GENERAL OF POLICE DISRICTOR INSPECTOR GENERAL POLICE GARHWAL RANGE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	PAURI GARHWAL	V	N	10	N	205500001 03 00 02	01-OCT-25	07-OCT-25	1,40,66
1733	PAURI GARHWAL	V	N	12	N	205500001 03 00 26	01-OCT-25	08-OCT-25	41,60
1734	PAURI GARHWAL	V	N	13	N	205500001 03 00 04	01-OCT-25	08-OCT-25	78,00
1735	PAURI GARHWAL	V	N	16	N	205500001 03 00 01	01-OCT-25	17-OCT-25	2,76,32
1736	PAURI GARHWAL	V	N	16	N	205500001 03 00 26	01-OCT-25	08-OCT-25	58,40
1737	PAURI GARHWAL	V	N	20	N	205500001 03 00 25	01-OCT-25	10-OCT-25	17,12,56
1738	PAURI GARHWAL	V	N	21	N	205500001 03 00 25	01-OCT-25	10-OCT-25	15,32
1739	PAURI GARHWAL	V	N	22	N	205500001 03 00 25	01-OCT-25	10-OCT-25	12,96
1740	PAURI GARHWAL	V	N	24	N	205500001 03 00 22	01-OCT-25	13-OCT-25	1,68,61
1741	PAURI GARHWAL	V	N	31	N	205500001 03 00 06	01-OCT-25	31-OCT-25	4,22,00
1742	PAURI GARHWAL	V	N	31	N	205500001 03 00 03	01-OCT-25	31-OCT-25	37,39,45
1743	PAURI GARHWAL	V	N	31	N	205500001 03 00 01	01-OCT-25	31-OCT-25	67,99,00
1744	PAURI GARHWAL	V	N	31	N	205500001 03 00 20	01-OCT-25	16-OCT-25	10,00
1745	PAURI GARHWAL	V	N	34	N	205500001 03 00 22	01-OCT-25	16-OCT-25	1,49,86
1746	PAURI GARHWAL	V	N	4	N	205500001 03 00 26	01-OCT-25	04-OCT-25	33,54
1747	PAURI GARHWAL	V	N	8	N	205500001 03 00 20	01-OCT-25	04-OCT-25	1,94,46
1748	PAURI GARHWAL	V	N	9	N	205500001 03 00 08	01-OCT-25	06-OCT-25	4,62,22

DDO- 42002551 SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1749	PAURI GARHWAL	V	N	1	N	205500001 03 00 29	01-OCT-25	03-OCT-25	41,21,53
1750	PAURI GARHWAL	V	N	10	N	205500101 04 00 01	01-OCT-25	16-OCT-25	69,08
1751	PAURI GARHWAL	V	N	11	N	205500001 03 00 27	01-OCT-25	08-OCT-25	5,50,00
1752	PAURI GARHWAL	V	N	11	N	205500109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
1753	PAURI GARHWAL	V	N	12	N	205500109 04 00 01	01-OCT-25	16-OCT-25	22,79,64
1754	PAURI GARHWAL	V	N	13	N	205500101 03 00 01	01-OCT-25	16-OCT-25	12,43,44
1755	PAURI GARHWAL	V	N	14	N	205500001 03 00 29	01-OCT-25	08-OCT-25	57,49,52
1756	PAURI GARHWAL	V	N	14	N	205500113 04 01 01	01-OCT-25	16-OCT-25	69,08
1757	PAURI GARHWAL	V	N	15	N	205500110 03 00 02	01-OCT-25	08-OCT-25	84,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	PAURI GARHWAL	V	N	15	N	205500109 03 00 01	01-OCT-25	16-OCT-25	66,31,68
1759	PAURI GARHWAL	V	N	17	N	205500001 04 00 42	01-OCT-25	08-OCT-25	1,00,00
1760	PAURI GARHWAL	V	N	18	N	205500109 03 00 03	01-OCT-25	18-OCT-25	4,66,95
1761	PAURI GARHWAL	V	N	18	N	205500109 03 00 06	01-OCT-25	18-OCT-25	1,21,05
1762	PAURI GARHWAL	V	N	18	N	205500109 03 00 01	01-OCT-25	18-OCT-25	8,49,00
1763	PAURI GARHWAL	V	N	19	N	205500109 03 00 03	01-OCT-25	18-OCT-25	4,66,95
1764	PAURI GARHWAL	V	N	19	N	205500109 03 00 06	01-OCT-25	18-OCT-25	1,21,05
1765	PAURI GARHWAL	V	N	19	N	205500109 03 00 01	01-OCT-25	18-OCT-25	8,49,00
1766	PAURI GARHWAL	V	N	2	N	205500001 03 00 29	01-OCT-25	04-OCT-25	12,45
1767	PAURI GARHWAL	V	N	23	N	205500001 04 00 21	01-OCT-25	13-OCT-25	1,13,28
1768	PAURI GARHWAL	V	N	25	N	205500001 03 00 29	01-OCT-25	13-OCT-25	23,60,00
1769	PAURI GARHWAL	V	N	26	N	205500109 03 00 02	01-OCT-25	14-OCT-25	6,25,00
1770	PAURI GARHWAL	V	N	27	N	205500109 04 00 25	01-OCT-25	15-OCT-25	57,95
1771	PAURI GARHWAL	V	N	28	N	205500109 03 00 25	01-OCT-25	15-OCT-25	29,30
1772	PAURI GARHWAL	V	N	29	N	205500101 03 00 06	01-OCT-25	31-OCT-25	25,56,68
1773	PAURI GARHWAL	V	N	29	N	205500101 03 00 03	01-OCT-25	31-OCT-25	67,10,76
1774	PAURI GARHWAL	V	N	29	N	205500109 03 00 25	01-OCT-25	15-OCT-25	68,92
1775	PAURI GARHWAL	V	N	29	N	205500101 03 00 01	01-OCT-25	31-OCT-25	1,21,78,49
1776	PAURI GARHWAL	V	N	3	N	205500109 03 00 03	01-OCT-25	13-OCT-25	3,30,21
1777	PAURI GARHWAL	V	N	3	N	205500001 03 00 29	01-OCT-25	04-OCT-25	22,60
1778	PAURI GARHWAL	V	N	3	N	205500109 03 00 06	01-OCT-25	13-OCT-25	60,40
1779	PAURI GARHWAL	V	N	3	N	205500109 03 00 01	01-OCT-25	13-OCT-25	6,00,36
1780	PAURI GARHWAL	V	N	30	N	205500001 04 00 01	01-OCT-25	31-OCT-25	2,22,69,00
1781	PAURI GARHWAL	V	N	30	N	205500001 04 00 06	01-OCT-25	31-OCT-25	28,75,00
1782	PAURI GARHWAL	V	N	30	N	205500001 04 00 03	01-OCT-25	31-OCT-25	1,22,47,95
1783	PAURI GARHWAL	V	N	32	N	205500109 04 00 06	01-OCT-25	31-OCT-25	20,98,30
1784	PAURI GARHWAL	V	N	32	N	205500109 04 00 03	01-OCT-25	31-OCT-25	74,18,95
1785	PAURI GARHWAL	V	N	32	N	205500109 04 00 01	01-OCT-25	31-OCT-25	1,34,89,00
1786	PAURI GARHWAL	V	N	32	N	205500001 03 00 08	01-OCT-25	16-OCT-25	84,75,77
1787	PAURI GARHWAL	V	N	33	N	205500109 03 00 02	01-OCT-25	16-OCT-25	11,68,56
1788	PAURI GARHWAL	V	N	33	N	205500109 03 00 03	01-OCT-25	31-OCT-25	18,12,07,40
1789	PAURI GARHWAL	V	N	33	N	205500109 03 00 01	01-OCT-25	31-OCT-25	32,90,24,11
1790	PAURI GARHWAL	V	N	33	N	205500109 03 00 06	01-OCT-25	31-OCT-25	4,16,72,70
1791	PAURI GARHWAL	V	N	35	N	205500113 04 01 06	01-OCT-25	31-OCT-25	1,36,80
1792	PAURI GARHWAL	V	N	35	N	205500113 04 01 01	01-OCT-25	31-OCT-25	14,69,00
1793	PAURI GARHWAL	V	N	35	N	205500113 04 01 03	01-OCT-25	31-OCT-25	8,07,95
1794	PAURI GARHWAL	V	N	35	N	205500109 03 00 02	01-OCT-25	16-OCT-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1795	PAURI GARHWAL	V	N	36	N	205500101 04 00 03	01-OCT-25	31-OCT-25	2,32,10
1796	PAURI GARHWAL	V	N	36	N	205500101 04 00 01	01-OCT-25	31-OCT-25	4,22,00
1797	PAURI GARHWAL	V	N	36	N	205500101 04 00 06	01-OCT-25	31-OCT-25	1,16,97
1798	PAURI GARHWAL	V	N	37	N	205500109 05 00 03	01-OCT-25	31-OCT-25	27,53,30
1799	PAURI GARHWAL	V	N	37	N	205500109 05 00 01	01-OCT-25	31-OCT-25	50,06,00
1800	PAURI GARHWAL	V	N	37	N	205500101 03 00 25	01-OCT-25	17-OCT-25	5,60
1801	PAURI GARHWAL	V	N	37	N	205500109 05 00 06	01-OCT-25	31-OCT-25	5,03,00
1802	PAURI GARHWAL	V	N	38	N	205500001 04 00 25	01-OCT-25	17-OCT-25	13,59
1803	PAURI GARHWAL	V	N	39	N	205500109 03 00 04	01-OCT-25	18-OCT-25	33,60,05
1804	PAURI GARHWAL	V	N	4	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,50,59,44
1805	PAURI GARHWAL	V	N	40	N	205500109 03 00 04	01-OCT-25	18-OCT-25	1,32,50
1806	PAURI GARHWAL	V	N	5	N	205500001 04 00 01	01-OCT-25	16-OCT-25	42,13,88
1807	PAURI GARHWAL	V	N	5	N	205500001 03 00 29	01-OCT-25	04-OCT-25	2,44,74
1808	PAURI GARHWAL	V	N	6	N	205500001 03 00 29	01-OCT-25	04-OCT-25	8,00
1809	PAURI GARHWAL	V	N	6	N	205500109 03 00 01	01-OCT-25	16-OCT-25	15,19,76
1810	PAURI GARHWAL	V	N	7	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,16,05,44
1811	PAURI GARHWAL	V	N	7	N	205500001 03 00 29	01-OCT-25	04-OCT-25	3,30,00
1812	PAURI GARHWAL	V	N	8	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,34,70,60
1813	PAURI GARHWAL	V	N	9	N	205500109 05 00 01	01-OCT-25	16-OCT-25	8,28,96

DDO- 42002591 ADDITIONAL DISTRICT MAGISTRATE ASSISTANT DISTRICRT MAGISTARATE STAMP AVAM REGISTRATION ABHIYOJAN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1814	PAURI GARHWAL	V	N	1	N	205500001 13 00 01	01-OCT-25	03-OCT-25	41,40,00
1815	PAURI GARHWAL	V	N	1	N	205500001 13 00 03	01-OCT-25	03-OCT-25	22,77,00
1816	PAURI GARHWAL	V	N	1	N	205500001 13 00 06	01-OCT-25	03-OCT-25	4,27,10
1817	PAURI GARHWAL	V	N	17	N	205500001 13 00 01	01-OCT-25	17-OCT-25	69,08
1818	PAURI GARHWAL	V	N	2	N	205500001 13 00 06	01-OCT-25	10-OCT-25	5,69
1819	PAURI GARHWAL	V	N	2	N	205500001 13 00 01	01-OCT-25	10-OCT-25	23,23
1820	PAURI GARHWAL	V	N	2	N	205500001 13 00 03	01-OCT-25	10-OCT-25	12,77
1821	PAURI GARHWAL	V	N	30	N	205500001 13 00 08	01-OCT-25	16-OCT-25	2,84,77
1822	PAURI GARHWAL	V	N	34	N	205500001 13 00 03	01-OCT-25	31-OCT-25	25,38,80
1823	PAURI GARHWAL	V	N	34	N	205500001 13 00 01	01-OCT-25	31-OCT-25	46,16,00
1824	PAURI GARHWAL	V	N	34	N	205500001 13 00 06	01-OCT-25	31-OCT-25	4,90,70
1825	PAURI GARHWAL	V	N	36	N	205500001 13 00 25	01-OCT-25	16-OCT-25	8,96

DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	TEHRI GARHWAL	V	N	1	N	205500109 03 00 23	01-OCT-25	03-OCT-25	38,83
1827	TEHRI GARHWAL	V	N	10	N	205500109 03 00 06	01-OCT-25	09-OCT-25	7,08,45
1828	TEHRI GARHWAL	V	N	10	N	205500001 03 00 29	01-OCT-25	03-OCT-25	2,26,05
1829	TEHRI GARHWAL	V	N	10	N	205500109 03 00 01	01-OCT-25	09-OCT-25	61,85,00
1830	TEHRI GARHWAL	V	N	10	N	205500109 03 00 03	01-OCT-25	09-OCT-25	34,01,75
1831	TEHRI GARHWAL	V	N	100	N	205500001 04 00 25	01-OCT-25	31-OCT-25	4,97
1832	TEHRI GARHWAL	V	N	101	N	205500109 03 00 41	01-OCT-25	31-OCT-25	9,50
1833	TEHRI GARHWAL	V	N	102	N	205500001 04 00 25	01-OCT-25	31-OCT-25	2,53
1834	TEHRI GARHWAL	V	N	103	N	205500109 03 00 22	01-OCT-25	31-OCT-25	2,00
1835	TEHRI GARHWAL	V	N	104	N	205500109 03 00 23	01-OCT-25	31-OCT-25	1,51,74
1836	TEHRI GARHWAL	V	N	105	N	205500110 03 00 02	01-OCT-25	31-OCT-25	1,75,40,67
1837	TEHRI GARHWAL	V	N	106	N	205500109 04 00 25	01-OCT-25	31-OCT-25	1,41,09
1838	TEHRI GARHWAL	V	N	107	N	205500001 03 00 29	01-OCT-25	31-OCT-25	3,71,56
1839	TEHRI GARHWAL	V	N	108	N	205500109 03 00 25	01-OCT-25	31-OCT-25	4,56,40
1840	TEHRI GARHWAL	V	N	109	N	205500109 03 00 02	01-OCT-25	31-OCT-25	6,00,00
1841	TEHRI GARHWAL	V	N	11	N	205500001 04 00 03	01-OCT-25	15-OCT-25	91,50
1842	TEHRI GARHWAL	V	N	11	N	205500001 04 00 06	01-OCT-25	15-OCT-25	17,63
1843	TEHRI GARHWAL	V	N	11	N	205500109 03 00 23	01-OCT-25	03-OCT-25	20,00
1844	TEHRI GARHWAL	V	N	11	N	205500001 04 00 01	01-OCT-25	15-OCT-25	1,66,37
1845	TEHRI GARHWAL	V	N	110	N	205500109 16 00 02	01-OCT-25	31-OCT-25	25,00
1846	TEHRI GARHWAL	V	N	111	N	205500001 03 00 27	01-OCT-25	31-OCT-25	3,62,14
1847	TEHRI GARHWAL	V	N	112	N	205500109 04 00 25	01-OCT-25	31-OCT-25	55,00
1848	TEHRI GARHWAL	V	N	113	N	205500109 03 00 23	01-OCT-25	31-OCT-25	1,26,72
1849	TEHRI GARHWAL	V	N	114	N	205500001 03 00 08	01-OCT-25	31-OCT-25	1,15,71,15
1850	TEHRI GARHWAL	V	N	115	N	205500001 03 00 29	01-OCT-25	31-OCT-25	40,82
1851	TEHRI GARHWAL	V	N	116	N	205500109 04 00 25	01-OCT-25	31-OCT-25	45,28
1852	TEHRI GARHWAL	V	N	117	N	205500109 03 00 25	01-OCT-25	31-OCT-25	5,06
1853	TEHRI GARHWAL	V	N	118	N	205500109 03 00 23	01-OCT-25	31-OCT-25	38,83
1854	TEHRI GARHWAL	V	N	119	N	205500109 03 00 23	01-OCT-25	31-OCT-25	20,00
1855	TEHRI GARHWAL	V	N	12	N	205500001 04 00 25	01-OCT-25	03-OCT-25	5,06
1856	TEHRI GARHWAL	V	N	120	N	205500113 09 00 42	01-OCT-25	31-OCT-25	10,86,66
1857	TEHRI GARHWAL	V	N	121	N	205500109 03 00 23	01-OCT-25	31-OCT-25	10,00
1858	TEHRI GARHWAL	V	N	122	N	205500109 04 00 02	01-OCT-25	31-OCT-25	25,00
1859	TEHRI GARHWAL	V	N	13	N	205500109 03 00 01	01-OCT-25	18-OCT-25	13,12,52
1860	TEHRI GARHWAL	V	N	13	N	205500109 03 00 02	01-OCT-25	03-OCT-25	12,76,76
1861	TEHRI GARHWAL	V	N	14	N	205500109 04 00 02	01-OCT-25	03-OCT-25	25,00
1862	TEHRI GARHWAL	V	N	14	N	205500101 03 00 01	01-OCT-25	18-OCT-25	17,96,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1863	TEHRI GARHWAL	V	N	15	N	205500001 04 00 01	01-OCT-25	18-OCT-25	58,71,80
1864	TEHRI GARHWAL	V	N	15	N	205500001 04 00 25	01-OCT-25	03-OCT-25	5,06
1865	TEHRI GARHWAL	V	N	16	N	205500109 04 00 01	01-OCT-25	18-OCT-25	22,79,64
1866	TEHRI GARHWAL	V	N	17	N	205500001 03 00 29	01-OCT-25	04-OCT-25	1,66,93
1867	TEHRI GARHWAL	V	N	17	N	205500109 05 00 01	01-OCT-25	18-OCT-25	6,21,72
1868	TEHRI GARHWAL	V	N	18	N	205500109 03 00 01	01-OCT-25	18-OCT-25	1,98,25,96
1869	TEHRI GARHWAL	V	N	18	N	205500109 03 00 41	01-OCT-25	04-OCT-25	13,50
1870	TEHRI GARHWAL	V	N	19	N	205500001 03 00 29	01-OCT-25	04-OCT-25	3,93,23
1871	TEHRI GARHWAL	V	N	19	N	205500109 03 00 01	01-OCT-25	18-OCT-25	3,41,94,60
1872	TEHRI GARHWAL	V	N	2	N	205500001 04 00 25	01-OCT-25	03-OCT-25	3,50
1873	TEHRI GARHWAL	V	N	2	N	205500109 03 00 03	01-OCT-25	04-OCT-25	13,33,46,95
1874	TEHRI GARHWAL	V	N	2	N	205500109 03 00 01	01-OCT-25	04-OCT-25	24,15,17,50
1875	TEHRI GARHWAL	V	N	2	N	205500109 03 00 06	01-OCT-25	04-OCT-25	2,90,25,75
1876	TEHRI GARHWAL	V	N	20	N	205500109 03 00 25	01-OCT-25	04-OCT-25	91,93
1877	TEHRI GARHWAL	V	N	21	N	205500001 03 00 29	01-OCT-25	04-OCT-25	1,53,19
1878	TEHRI GARHWAL	V	N	22	N	205500109 03 00 03	01-OCT-25	20-OCT-25	14,06,35
1879	TEHRI GARHWAL	V	N	22	N	205500001 03 00 29	01-OCT-25	04-OCT-25	1,63,64
1880	TEHRI GARHWAL	V	N	22	N	205500109 03 00 06	01-OCT-25	20-OCT-25	2,37,60
1881	TEHRI GARHWAL	V	N	22	N	205500109 03 00 01	01-OCT-25	20-OCT-25	24,97,00
1882	TEHRI GARHWAL	V	N	23	N	205500001 03 00 29	01-OCT-25	04-OCT-25	14,07,70
1883	TEHRI GARHWAL	V	N	24	N	205500109 03 00 41	01-OCT-25	04-OCT-25	4,50
1884	TEHRI GARHWAL	V	N	3	N	205500109 03 00 06	01-OCT-25	04-OCT-25	8,40
1885	TEHRI GARHWAL	V	N	3	N	205500109 03 00 01	01-OCT-25	04-OCT-25	8,36,00
1886	TEHRI GARHWAL	V	N	3	N	205500109 03 00 03	01-OCT-25	04-OCT-25	4,59,80
1887	TEHRI GARHWAL	V	N	3	N	205500109 16 00 02	01-OCT-25	03-OCT-25	25,00
1888	TEHRI GARHWAL	V	N	31	N	205500001 04 00 21	01-OCT-25	15-OCT-25	38,50
1889	TEHRI GARHWAL	V	N	32	N	205500109 03 00 02	01-OCT-25	15-OCT-25	6,00,00
1890	TEHRI GARHWAL	V	N	33	N	205500109 03 00 01	01-OCT-25	31-OCT-25	25,21,19,45
1891	TEHRI GARHWAL	V	N	33	N	205500109 03 00 03	01-OCT-25	31-OCT-25	13,90,71,35
1892	TEHRI GARHWAL	V	N	33	N	205500109 03 00 06	01-OCT-25	31-OCT-25	3,01,64,20
1893	TEHRI GARHWAL	V	N	33	N	205500001 17 00 42	01-OCT-25	09-OCT-25	3,79,59
1894	TEHRI GARHWAL	V	N	34	N	205500109 03 00 01	01-OCT-25	31-OCT-25	9,78,47,99
1895	TEHRI GARHWAL	V	N	34	N	205500109 03 00 06	01-OCT-25	31-OCT-25	1,11,70,81
1896	TEHRI GARHWAL	V	N	34	N	205500109 04 00 21	01-OCT-25	16-OCT-25	2,00,00
1897	TEHRI GARHWAL	V	N	34	N	205500109 03 00 03	01-OCT-25	31-OCT-25	5,38,76,96
1898	TEHRI GARHWAL	V	N	35	N	205500109 03 00 03	01-OCT-25	31-OCT-25	4,59,80
1899	TEHRI GARHWAL	V	N	35	N	205500109 03 00 01	01-OCT-25	31-OCT-25	8,36,00

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1900	TEHRI GARHWAL	V	N	35	N	205500109	03 00 06	01-OCT-25 31-OCT-25	8,40
1901	TEHRI GARHWAL	V	N	35	N	205500001	03 00 24	01-OCT-25 16-OCT-25	1,07,85
1902	TEHRI GARHWAL	V	N	36	N	205500101	03 00 06	01-OCT-25 31-OCT-25	28,46,52
1903	TEHRI GARHWAL	V	N	36	N	205500101	03 00 01	01-OCT-25 31-OCT-25	1,46,07,60
1904	TEHRI GARHWAL	V	N	36	N	205500101	03 00 03	01-OCT-25 31-OCT-25	80,33,30
1905	TEHRI GARHWAL	V	N	36	N	205500001	03 00 24	01-OCT-25 16-OCT-25	65,66
1906	TEHRI GARHWAL	V	N	37	N	205500109	03 00 01	01-OCT-25 31-OCT-25	87,56,83
1907	TEHRI GARHWAL	V	N	37	N	205500109	03 00 06	01-OCT-25 31-OCT-25	7,00,00
1908	TEHRI GARHWAL	V	N	37	N	205500109	03 00 03	01-OCT-25 31-OCT-25	48,41,65
1909	TEHRI GARHWAL	V	N	38	N	205500109	05 00 06	01-OCT-25 31-OCT-25	3,32,40
1910	TEHRI GARHWAL	V	N	38	N	205500001	04 00 21	01-OCT-25 16-OCT-25	1,75,00
1911	TEHRI GARHWAL	V	N	38	N	205500109	05 00 03	01-OCT-25 31-OCT-25	19,59,10
1912	TEHRI GARHWAL	V	N	38	N	205500109	05 00 01	01-OCT-25 31-OCT-25	35,26,90
1913	TEHRI GARHWAL	V	N	39	N	205500109	04 00 03	01-OCT-25 31-OCT-25	67,37,50
1914	TEHRI GARHWAL	V	N	39	N	205500101	03 00 22	01-OCT-25 18-OCT-25	19,32
1915	TEHRI GARHWAL	V	N	39	N	205500109	04 00 06	01-OCT-25 31-OCT-25	15,99,70
1916	TEHRI GARHWAL	V	N	39	N	205500109	04 00 01	01-OCT-25 31-OCT-25	1,22,50,00
1917	TEHRI GARHWAL	V	N	4	N	205500109	03 00 03	01-OCT-25 04-OCT-25	5,37,66,98
1918	TEHRI GARHWAL	V	N	4	N	205500109	03 00 06	01-OCT-25 04-OCT-25	1,11,87,08
1919	TEHRI GARHWAL	V	N	4	N	205500001	03 00 08	01-OCT-25 03-OCT-25	1,15,72,24
1920	TEHRI GARHWAL	V	N	4	N	205500109	03 00 01	01-OCT-25 04-OCT-25	9,76,42,34
1921	TEHRI GARHWAL	V	N	40	N	205500101	07 00 22	01-OCT-25 18-OCT-25	68,50
1922	TEHRI GARHWAL	V	N	41	N	205500001	04 00 01	01-OCT-25 31-OCT-25	3,16,66,00
1923	TEHRI GARHWAL	V	N	41	N	205500001	04 00 03	01-OCT-25 31-OCT-25	1,74,49,30
1924	TEHRI GARHWAL	V	N	41	N	205500101	07 00 20	01-OCT-25 18-OCT-25	45,00
1925	TEHRI GARHWAL	V	N	41	N	205500001	04 00 06	01-OCT-25 31-OCT-25	36,92,65
1926	TEHRI GARHWAL	V	N	42	N	205500109	09 00 42	01-OCT-25 18-OCT-25	1,45,00
1927	TEHRI GARHWAL	V	N	43	N	205500109	09 00 42	01-OCT-25 18-OCT-25	80,00
1928	TEHRI GARHWAL	V	N	44	N	205500109	03 00 25	01-OCT-25 18-OCT-25	19,97
1929	TEHRI GARHWAL	V	N	45	N	205500109	03 00 22	01-OCT-25 18-OCT-25	40,00
1930	TEHRI GARHWAL	V	N	46	N	205500109	16 00 20	01-OCT-25 18-OCT-25	1,13,28
1931	TEHRI GARHWAL	V	N	47	N	205500001	03 00 29	01-OCT-25 18-OCT-25	2,88,31
1932	TEHRI GARHWAL	V	N	48	N	205500001	03 00 29	01-OCT-25 18-OCT-25	3,70,25
1933	TEHRI GARHWAL	V	N	49	N	205500001	08 00 22	01-OCT-25 18-OCT-25	1,47,50
1934	TEHRI GARHWAL	V	N	5	N	205500109	03 00 25	01-OCT-25 03-OCT-25	2,53
1935	TEHRI GARHWAL	V	N	5	N	205500001	04 00 06	01-OCT-25 04-OCT-25	37,67,83
1936	TEHRI GARHWAL	V	N	5	N	205500001	04 00 01	01-OCT-25 04-OCT-25	3,13,65,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	TEHRI GARHWAL	V	N	5	N	205500001 04 00 03	01-OCT-25	04-OCT-25	1,72,96,58
1938	TEHRI GARHWAL	V	N	50	N	205500109 03 00 25	01-OCT-25	18-OCT-25	21,82
1939	TEHRI GARHWAL	V	N	51	N	205500001 08 00 25	01-OCT-25	18-OCT-25	17,41
1940	TEHRI GARHWAL	V	N	52	N	205500109 09 00 22	01-OCT-25	18-OCT-25	30,00
1941	TEHRI GARHWAL	V	N	53	N	205500001 03 00 29	01-OCT-25	18-OCT-25	21,77,61
1942	TEHRI GARHWAL	V	N	54	N	205500001 04 00 25	01-OCT-25	18-OCT-25	7,16
1943	TEHRI GARHWAL	V	N	55	N	205500109 03 00 25	01-OCT-25	18-OCT-25	11,74,50
1944	TEHRI GARHWAL	V	N	56	N	205500109 03 00 22	01-OCT-25	18-OCT-25	10,50
1945	TEHRI GARHWAL	V	N	57	N	205500001 03 00 29	01-OCT-25	18-OCT-25	7,21,70
1946	TEHRI GARHWAL	V	N	58	N	205500001 03 00 29	01-OCT-25	18-OCT-25	2,85,15
1947	TEHRI GARHWAL	V	N	59	N	205500109 03 00 22	01-OCT-25	18-OCT-25	23,60
1948	TEHRI GARHWAL	V	N	6	N	205500109 05 00 03	01-OCT-25	04-OCT-25	18,74,40
1949	TEHRI GARHWAL	V	N	6	N	205500109 05 00 01	01-OCT-25	04-OCT-25	34,08,40
1950	TEHRI GARHWAL	V	N	6	N	205500109 03 00 23	01-OCT-25	03-OCT-25	15,00
1951	TEHRI GARHWAL	V	N	6	N	205500109 05 00 06	01-OCT-25	04-OCT-25	3,15,40
1952	TEHRI GARHWAL	V	N	60	N	205500109 03 00 25	01-OCT-25	18-OCT-25	7,41
1953	TEHRI GARHWAL	V	N	61	N	205500109 03 00 22	01-OCT-25	18-OCT-25	10,00
1954	TEHRI GARHWAL	V	N	62	N	205500001 03 00 29	01-OCT-25	18-OCT-25	1,34,37
1955	TEHRI GARHWAL	V	N	63	N	205500109 04 00 20	01-OCT-25	18-OCT-25	28,00
1956	TEHRI GARHWAL	V	N	64	N	205500109 05 00 42	01-OCT-25	18-OCT-25	1,91,16
1957	TEHRI GARHWAL	V	N	65	N	205500001 03 00 29	01-OCT-25	18-OCT-25	62,81
1958	TEHRI GARHWAL	V	N	66	N	205500001 03 00 29	01-OCT-25	18-OCT-25	3,29,61
1959	TEHRI GARHWAL	V	N	67	N	205500109 03 00 25	01-OCT-25	18-OCT-25	10,00
1960	TEHRI GARHWAL	V	N	68	N	205500109 03 00 22	01-OCT-25	18-OCT-25	1,82,90
1961	TEHRI GARHWAL	V	N	69	N	205500109 03 00 42	01-OCT-25	18-OCT-25	2,49,63
1962	TEHRI GARHWAL	V	N	7	N	205500109 03 00 23	01-OCT-25	03-OCT-25	10,00
1963	TEHRI GARHWAL	V	N	7	N	205500109 04 00 01	01-OCT-25	04-OCT-25	1,22,17,10
1964	TEHRI GARHWAL	V	N	7	N	205500109 04 00 03	01-OCT-25	04-OCT-25	67,20,45
1965	TEHRI GARHWAL	V	N	7	N	205500109 04 00 06	01-OCT-25	04-OCT-25	15,57,90
1966	TEHRI GARHWAL	V	N	70	N	205500001 03 00 29	01-OCT-25	18-OCT-25	4,96,15
1967	TEHRI GARHWAL	V	N	71	N	205500001 03 00 29	01-OCT-25	18-OCT-25	4,34,83
1968	TEHRI GARHWAL	V	N	72	N	205500109 09 00 22	01-OCT-25	18-OCT-25	35,00
1969	TEHRI GARHWAL	V	N	73	N	205500109 04 00 04	01-OCT-25	24-OCT-25	65,80
1970	TEHRI GARHWAL	V	N	74	N	205500109 03 00 22	01-OCT-25	24-OCT-25	2,20,00
1971	TEHRI GARHWAL	V	N	75	N	205500109 04 00 25	01-OCT-25	27-OCT-25	1,53,40
1972	TEHRI GARHWAL	V	N	76	N	205500109 03 00 22	01-OCT-25	27-OCT-25	89,68
1973	TEHRI GARHWAL	V	N	77	N	205500109 03 00 25	01-OCT-25	27-OCT-25	3,63,44

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DDO- 61002551 SENIOR SUPERINTENDENT OF POLICE SUPRINTENDENT OF POLICE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	TEHRI GARHWAL	V	N	78	N	205500109 03 00 25	01-OCT-25	28-OCT-25	5,06
1975	TEHRI GARHWAL	V	N	79	N	205500001 03 00 29	01-OCT-25	28-OCT-25	19,01,95
1976	TEHRI GARHWAL	V	N	8	N	205500101 03 00 01	01-OCT-25	04-OCT-25	1,46,07,60
1977	TEHRI GARHWAL	V	N	8	N	205500101 03 00 06	01-OCT-25	04-OCT-25	29,45,52
1978	TEHRI GARHWAL	V	N	8	N	205500101 03 00 03	01-OCT-25	04-OCT-25	80,33,30
1979	TEHRI GARHWAL	V	N	8	N	205500109 03 00 23	01-OCT-25	03-OCT-25	1,26,72
1980	TEHRI GARHWAL	V	N	80	N	205500109 03 00 42	01-OCT-25	28-OCT-25	2,43,75
1981	TEHRI GARHWAL	V	N	81	N	205500109 03 00 22	01-OCT-25	28-OCT-25	1,07,38
1982	TEHRI GARHWAL	V	N	82	N	205500101 03 00 25	01-OCT-25	28-OCT-25	2,53
1983	TEHRI GARHWAL	V	N	83	N	205500001 04 00 25	01-OCT-25	28-OCT-25	3,50
1984	TEHRI GARHWAL	V	N	84	N	205500101 03 00 25	01-OCT-25	28-OCT-25	9,61
1985	TEHRI GARHWAL	V	N	85	N	205500001 04 00 25	01-OCT-25	28-OCT-25	7,59
1986	TEHRI GARHWAL	V	N	86	N	205500109 03 00 25	01-OCT-25	28-OCT-25	26,20
1987	TEHRI GARHWAL	V	N	87	N	205500109 04 00 25	01-OCT-25	28-OCT-25	27,14
1988	TEHRI GARHWAL	V	N	88	N	205500001 03 00 29	01-OCT-25	28-OCT-25	14,31,15
1989	TEHRI GARHWAL	V	N	89	N	205500001 03 00 29	01-OCT-25	28-OCT-25	14,07
1990	TEHRI GARHWAL	V	N	9	N	205500109 03 00 06	01-OCT-25	04-OCT-25	6,99,60
1991	TEHRI GARHWAL	V	N	9	N	205500109 03 00 23	01-OCT-25	03-OCT-25	1,51,74
1992	TEHRI GARHWAL	V	N	9	N	205500109 03 00 01	01-OCT-25	04-OCT-25	87,05,00
1993	TEHRI GARHWAL	V	N	9	N	205500109 03 00 03	01-OCT-25	04-OCT-25	48,31,75
1994	TEHRI GARHWAL	V	N	90	N	205500109 03 00 42	01-OCT-25	28-OCT-25	55,22
1995	TEHRI GARHWAL	V	N	91	N	205500001 03 00 24	01-OCT-25	28-OCT-25	26,12
1996	TEHRI GARHWAL	V	N	92	N	205500001 03 00 24	01-OCT-25	28-OCT-25	1,18,62
1997	TEHRI GARHWAL	V	N	93	N	205500109 16 00 22	01-OCT-25	28-OCT-25	1,41,60
1998	TEHRI GARHWAL	V	N	94	N	205500001 03 00 29	01-OCT-25	28-OCT-25	17,67
1999	TEHRI GARHWAL	V	N	95	N	205500109 04 00 25	01-OCT-25	28-OCT-25	2,65
2000	TEHRI GARHWAL	V	N	97	N	205500001 03 00 29	01-OCT-25	30-OCT-25	1,66,75
2001	TEHRI GARHWAL	V	N	98	N	205500001 03 00 29	01-OCT-25	31-OCT-25	6,05,50
2002	TEHRI GARHWAL	V	N	99	N	205500109 03 00 25	01-OCT-25	31-OCT-25	38,49

DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	TEHRI GARHWAL	V	N	1	N	205500001 13 00 01	01-OCT-25	03-OCT-25	24,90,00
2004	TEHRI GARHWAL	V	N	1	N	205500001 13 00 03	01-OCT-25	03-OCT-25	13,69,50
2005	TEHRI GARHWAL	V	N	1	N	205500001 13 00 06	01-OCT-25	03-OCT-25	1,85,02
2006	TEHRI GARHWAL	V	N	12	N	205500001 13 00 01	01-OCT-25	18-OCT-25	69,08
2007	TEHRI GARHWAL	V	N	20	N	205500001 13 00 01	01-OCT-25	18-OCT-25	69,08

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DDO- 61002591 COMPETENT AUTHORITY OF THE DISTRICT PRISCRIBE AUTHORITY DISTRICT REGISTRAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	TEHRI GARHWAL	V	N	21	N	205500001 13 00 01	01-OCT-25	20-OCT-25	7,18,00
2009	TEHRI GARHWAL	V	N	21	N	205500001 13 00 06	01-OCT-25	20-OCT-25	78,40
2010	TEHRI GARHWAL	V	N	21	N	205500001 13 00 03	01-OCT-25	20-OCT-25	3,94,90
2011	TEHRI GARHWAL	V	N	23	N	205500001 13 00 01	01-OCT-25	28-OCT-25	69,08
2012	TEHRI GARHWAL	V	N	40	N	205500001 13 00 01	01-OCT-25	31-OCT-25	32,08,00
2013	TEHRI GARHWAL	V	N	40	N	205500001 13 00 03	01-OCT-25	31-OCT-25	17,64,40
2014	TEHRI GARHWAL	V	N	40	N	205500001 13 00 06	01-OCT-25	31-OCT-25	2,41,70
2015	TEHRI GARHWAL	V	N	96	N	205500001 13 00 22	01-OCT-25	28-OCT-25	3,00

DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2016	HARIDWAR	V	N	10	N	205500001 03 00 29	01-OCT-25	04-OCT-25	2,34,65
2017	HARIDWAR	V	N	113	N	205500104 03 00 02	01-OCT-25	13-OCT-25	3,57,06
2018	HARIDWAR	V	N	114	N	205500001 03 00 08	01-OCT-25	13-OCT-25	1,39,67,06
2019	HARIDWAR	V	N	116	N	205500001 03 00 08	01-OCT-25	13-OCT-25	17,85,94
2020	HARIDWAR	V	N	13	N	205500001 03 00 26	01-OCT-25	04-OCT-25	2,98,79
2021	HARIDWAR	V	N	14	N	205500001 03 00 29	01-OCT-25	04-OCT-25	9,03,02
2022	HARIDWAR	V	N	15	N	205500001 03 00 29	01-OCT-25	04-OCT-25	1,30,82
2023	HARIDWAR	V	N	16	N	205500001 03 00 29	01-OCT-25	04-OCT-25	10,71
2024	HARIDWAR	V	N	17	N	205500104 03 00 42	01-OCT-25	04-OCT-25	67,00
2025	HARIDWAR	V	N	18	N	205500001 03 00 26	01-OCT-25	04-OCT-25	51,92
2026	HARIDWAR	V	N	19	N	205500104 03 00 42	01-OCT-25	04-OCT-25	98,30
2027	HARIDWAR	V	N	2	N	205500001 03 00 26	01-OCT-25	04-OCT-25	85,40
2028	HARIDWAR	V	N	20	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,69,24,60
2029	HARIDWAR	V	N	20	N	205500001 03 00 29	01-OCT-25	04-OCT-25	11,93,55
2030	HARIDWAR	V	N	21	N	205500001 03 00 29	01-OCT-25	04-OCT-25	22,79
2031	HARIDWAR	V	N	22	N	205500001 03 00 29	01-OCT-25	04-OCT-25	1,56,62
2032	HARIDWAR	V	N	23	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,42,30,48
2033	HARIDWAR	V	N	23	N	205500001 03 00 29	01-OCT-25	04-OCT-25	1,91,51
2034	HARIDWAR	V	N	24	N	205500001 03 00 29	01-OCT-25	04-OCT-25	3,22,00
2035	HARIDWAR	V	N	27	N	205500104 03 00 09	01-OCT-25	06-OCT-25	20,20
2036	HARIDWAR	V	N	27	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,44,37,72
2037	HARIDWAR	V	N	28	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,29,87,04
2038	HARIDWAR	V	N	29	N	205500104 03 00 01	01-OCT-25	18-OCT-25	4,14,48
2039	HARIDWAR	V	N	3	N	205500104 03 00 03	01-OCT-25	06-OCT-25	7,83,72
2040	HARIDWAR	V	N	3	N	205500104 03 00 01	01-OCT-25	06-OCT-25	12,45,00
2041	HARIDWAR	V	N	3	N	205500001 03 00 29	01-OCT-25	04-OCT-25	2,38,67

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2042	HARIDWAR	V	N	3	N	205500104 03 00 06	01-OCT-25	06-OCT-25	51,30
2043	HARIDWAR	V	N	31	N	205500104 03 00 22	01-OCT-25	07-OCT-25	1,04,50
2044	HARIDWAR	V	N	31	N	205500104 03 00 01	01-OCT-25	18-OCT-25	8,28,96
2045	HARIDWAR	V	N	32	N	205500109 04 00 01	01-OCT-25	18-OCT-25	6,90,80
2046	HARIDWAR	V	N	33	N	205500104 03 00 04	01-OCT-25	07-OCT-25	16,13,25
2047	HARIDWAR	V	N	34	N	205500104 03 00 04	01-OCT-25	07-OCT-25	21,01,50
2048	HARIDWAR	V	N	35	N	205500104 03 00 42	01-OCT-25	07-OCT-25	2,55
2049	HARIDWAR	V	N	35	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,40,23,24
2050	HARIDWAR	V	N	36	N	205500113 04 01 01	01-OCT-25	18-OCT-25	1,38,16
2051	HARIDWAR	V	N	36	N	205500113 04 01 20	01-OCT-25	07-OCT-25	2,55
2052	HARIDWAR	V	N	38	N	205500001 03 00 29	01-OCT-25	07-OCT-25	5,40,68
2053	HARIDWAR	V	N	39	N	205500104 03 00 04	01-OCT-25	07-OCT-25	2,71,08
2054	HARIDWAR	V	N	4	N	205500104 03 00 06	01-OCT-25	06-OCT-25	51,30
2055	HARIDWAR	V	N	4	N	205500104 03 00 03	01-OCT-25	06-OCT-25	7,05,10
2056	HARIDWAR	V	N	4	N	205500001 03 00 26	01-OCT-25	04-OCT-25	23,60
2057	HARIDWAR	V	N	4	N	205500104 03 00 01	01-OCT-25	06-OCT-25	12,83,00
2058	HARIDWAR	V	N	41	N	205500104 03 00 04	01-OCT-25	07-OCT-25	25,85,55
2059	HARIDWAR	V	N	43	N	205500001 03 00 40	01-OCT-25	07-OCT-25	10,00
2060	HARIDWAR	V	N	45	N	205500001 03 00 29	01-OCT-25	07-OCT-25	1,38,93
2061	HARIDWAR	V	N	46	N	205500104 03 00 04	01-OCT-25	07-OCT-25	20,39,30
2062	HARIDWAR	V	N	49	N	205500001 03 00 27	01-OCT-25	07-OCT-25	4,61,20
2063	HARIDWAR	V	N	5	N	205500104 03 00 06	01-OCT-25	06-OCT-25	1,00,20
2064	HARIDWAR	V	N	5	N	205500104 03 00 03	01-OCT-25	06-OCT-25	9,09,70
2065	HARIDWAR	V	N	5	N	205500104 03 00 01	01-OCT-25	06-OCT-25	16,55,30
2066	HARIDWAR	V	N	5	N	205500001 03 00 29	01-OCT-25	04-OCT-25	2,49,80
2067	HARIDWAR	V	N	56	N	205500104 03 00 04	01-OCT-25	07-OCT-25	3,34,80
2068	HARIDWAR	V	N	59	N	205500104 03 00 25	01-OCT-25	07-OCT-25	2,18
2069	HARIDWAR	V	N	6	N	205500104 03 00 42	01-OCT-25	04-OCT-25	54,75
2070	HARIDWAR	V	N	6	N	205500104 03 00 03	01-OCT-25	06-OCT-25	9,17,40
2071	HARIDWAR	V	N	6	N	205500104 03 00 01	01-OCT-25	06-OCT-25	16,69,20
2072	HARIDWAR	V	N	6	N	205500104 03 00 06	01-OCT-25	06-OCT-25	1,00,20
2073	HARIDWAR	V	N	63	N	205500104 03 00 22	01-OCT-25	07-OCT-25	8,50
2074	HARIDWAR	V	N	64	N	205500104 03 00 04	01-OCT-25	07-OCT-25	11,22,66
2075	HARIDWAR	V	N	7	N	205500001 03 00 26	01-OCT-25	04-OCT-25	21,24
2076	HARIDWAR	V	N	70	N	205500104 03 00 01	01-OCT-25	31-OCT-25	39,51,60
2077	HARIDWAR	V	N	70	N	205500104 03 00 03	01-OCT-25	31-OCT-25	21,71,40
2078	HARIDWAR	V	N	70	N	205500104 03 00 06	01-OCT-25	31-OCT-25	7,22,00

Voucher Details

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DDO- 65002544 COMMANDANT COMMONENT 40TH BATTALION PAC HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	HARIDWAR	V	N	71	N	205500113 04 01 03	01-OCT-25	31-OCT-25	11,29,15
2080	HARIDWAR	V	N	71	N	205500113 04 01 06	01-OCT-25	31-OCT-25	18,50
2081	HARIDWAR	V	N	71	N	205500113 04 01 01	01-OCT-25	31-OCT-25	20,53,00
2082	HARIDWAR	V	N	72	N	205500104 03 00 06	01-OCT-25	31-OCT-25	5,05,49,24
2083	HARIDWAR	V	N	72	N	205500104 03 00 01	01-OCT-25	31-OCT-25	40,55,74,83
2084	HARIDWAR	V	N	72	N	205500104 03 00 03	01-OCT-25	31-OCT-25	22,29,14,64
2085	HARIDWAR	V	N	75	N	205500109 04 00 03	01-OCT-25	31-OCT-25	25,42,65
2086	HARIDWAR	V	N	75	N	205500109 04 00 06	01-OCT-25	31-OCT-25	5,35,70
2087	HARIDWAR	V	N	75	N	205500109 04 00 01	01-OCT-25	31-OCT-25	46,23,00
2088	HARIDWAR	V	N	76	N	205500104 03 00 03	01-OCT-25	31-OCT-25	21,85,70
2089	HARIDWAR	V	N	76	N	205500104 03 00 01	01-OCT-25	31-OCT-25	39,82,50
2090	HARIDWAR	V	N	76	N	205500104 03 00 06	01-OCT-25	31-OCT-25	1,34,35
2091	HARIDWAR	V	N	9	N	205500001 03 00 29	01-OCT-25	04-OCT-25	5,30,86

DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2092	HARIDWAR	V	N	1	N	205500109 03 00 06	01-OCT-25	04-OCT-25	4,29,00
2093	HARIDWAR	V	N	10	N	205500109 03 00 06	01-OCT-25	07-OCT-25	1,43,22,00
2094	HARIDWAR	V	N	101	N	205500109 03 00 04	01-OCT-25	09-OCT-25	21,70,63
2095	HARIDWAR	V	N	102	N	205500109 03 00 04	01-OCT-25	10-OCT-25	13,44,10
2096	HARIDWAR	V	N	105	N	205500001 03 00 26	01-OCT-25	10-OCT-25	22,42
2097	HARIDWAR	V	N	106	N	205500109 03 00 04	01-OCT-25	10-OCT-25	12,73,45
2098	HARIDWAR	V	N	11	N	205500109 03 00 06	01-OCT-25	10-OCT-25	1,12,75,00
2099	HARIDWAR	V	N	110	N	205500109 03 00 04	01-OCT-25	10-OCT-25	1,59,60
2100	HARIDWAR	V	N	117	N	205500001 03 00 29	01-OCT-25	14-OCT-25	2,99,50
2101	HARIDWAR	V	N	118	N	205500001 03 00 29	01-OCT-25	14-OCT-25	1,14,66,04
2102	HARIDWAR	V	N	119	N	205500001 03 00 29	01-OCT-25	14-OCT-25	9,04,27
2103	HARIDWAR	V	N	12	N	205500109 04 00 06	01-OCT-25	10-OCT-25	10,01,00
2104	HARIDWAR	V	N	120	N	205500109 07 00 20	01-OCT-25	14-OCT-25	13,20
2105	HARIDWAR	V	N	121	N	205500109 03 00 25	01-OCT-25	14-OCT-25	17,48,59
2106	HARIDWAR	V	N	122	N	205500001 03 00 29	01-OCT-25	14-OCT-25	7,10,25
2107	HARIDWAR	V	N	123	N	205500001 03 00 29	01-OCT-25	14-OCT-25	9,59,17
2108	HARIDWAR	V	N	124	N	205500001 03 00 29	01-OCT-25	14-OCT-25	9,04,91
2109	HARIDWAR	V	N	125	N	205500001 03 00 29	01-OCT-25	14-OCT-25	12,10,89
2110	HARIDWAR	V	N	126	N	205500001 03 00 29	01-OCT-25	14-OCT-25	19,88,00
2111	HARIDWAR	V	N	127	N	205500109 07 00 20	01-OCT-25	14-OCT-25	49,56
2112	HARIDWAR	V	N	128	N	205500001 03 00 29	01-OCT-25	14-OCT-25	6,81,90

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2113	HARIDWAR	V	N	129	N	205500001 04 00 02	01-OCT-25	14-OCT-25	1,40,66
2114	HARIDWAR	V	N	13	N	205500109 03 00 03	01-OCT-25	15-OCT-25	2,25,50
2115	HARIDWAR	V	N	13	N	205500109 03 00 01	01-OCT-25	15-OCT-25	4,10,00
2116	HARIDWAR	V	N	13	N	205500109 03 00 06	01-OCT-25	15-OCT-25	23,40
2117	HARIDWAR	V	N	130	N	205500109 03 00 25	01-OCT-25	14-OCT-25	4,64,95
2118	HARIDWAR	V	N	131	N	205500001 03 00 29	01-OCT-25	14-OCT-25	8,16,39
2119	HARIDWAR	V	N	132	N	205500001 03 00 29	01-OCT-25	14-OCT-25	1,94,96
2120	HARIDWAR	V	N	133	N	205500109 07 00 20	01-OCT-25	14-OCT-25	3,27,69
2121	HARIDWAR	V	N	134	N	205500109 03 00 04	01-OCT-25	14-OCT-25	19,74,89
2122	HARIDWAR	V	N	135	N	205500001 03 00 29	01-OCT-25	14-OCT-25	3,51,04
2123	HARIDWAR	V	N	136	N	205500001 03 00 29	01-OCT-25	14-OCT-25	6,91,99
2124	HARIDWAR	V	N	137	N	205500001 03 00 29	01-OCT-25	14-OCT-25	57,30
2125	HARIDWAR	V	N	138	N	205500001 03 00 29	01-OCT-25	14-OCT-25	7,12,02
2126	HARIDWAR	V	N	139	N	205500001 03 00 29	01-OCT-25	14-OCT-25	13,39,49
2127	HARIDWAR	V	N	14	N	205500109 03 00 01	01-OCT-25	16-OCT-25	1,22,96,24
2128	HARIDWAR	V	N	149	N	205500109 03 00 42	01-OCT-25	18-OCT-25	9,91,20
2129	HARIDWAR	V	N	15	N	205500109 03 00 01	01-OCT-25	16-OCT-25	69,08
2130	HARIDWAR	V	N	150	N	205500109 04 00 04	01-OCT-25	18-OCT-25	7,85,55
2131	HARIDWAR	V	N	159	N	205500109 03 00 02	01-OCT-25	18-OCT-25	15,47,26
2132	HARIDWAR	V	N	16	N	205500109 03 00 01	01-OCT-25	16-OCT-25	3,06,71,52
2133	HARIDWAR	V	N	17	N	205500109 03 00 01	01-OCT-25	16-OCT-25	32,46,76
2134	HARIDWAR	V	N	18	N	205500101 03 00 01	01-OCT-25	16-OCT-25	34,54,00
2135	HARIDWAR	V	N	19	N	205500109 03 00 03	01-OCT-25	17-OCT-25	3,96,55
2136	HARIDWAR	V	N	19	N	205500109 03 00 01	01-OCT-25	17-OCT-25	7,21,00
2137	HARIDWAR	V	N	19	N	205500109 03 00 06	01-OCT-25	17-OCT-25	23,35
2138	HARIDWAR	V	N	2	N	205500109 03 00 06	01-OCT-25	04-OCT-25	6,27,00
2139	HARIDWAR	V	N	21	N	205500109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
2140	HARIDWAR	V	N	22	N	205500109 03 00 01	01-OCT-25	18-OCT-25	49,73,76
2141	HARIDWAR	V	N	24	N	205500109 05 00 01	01-OCT-25	18-OCT-25	44,21,12
2142	HARIDWAR	V	N	25	N	205500109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
2143	HARIDWAR	V	N	26	N	205500109 03 00 02	01-OCT-25	06-OCT-25	1,40,66
2144	HARIDWAR	V	N	28	N	205500001 04 00 25	01-OCT-25	07-OCT-25	8,34,06
2145	HARIDWAR	V	N	29	N	205500001 03 00 26	01-OCT-25	07-OCT-25	7,56,70
2146	HARIDWAR	V	N	30	N	205500001 03 00 26	01-OCT-25	07-OCT-25	1,77,00
2147	HARIDWAR	V	N	32	N	205500109 11 00 41	01-OCT-25	07-OCT-25	93,00
2148	HARIDWAR	V	N	34	N	205500109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
2149	HARIDWAR	V	N	37	N	205500109 03 00 01	01-OCT-25	18-OCT-25	2,93,59,00

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DDO- 65002551 SENIOR SUPERINTENDENT OF POLICE SR SUPRINTENDET OF POLICE HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2150	HARIDWAR	V	N	37	N	205500001	03	00 26	01-OCT-25	07-OCT-25	8,19,36
2151	HARIDWAR	V	N	38	N	205500001	04	00 01	01-OCT-25	18-OCT-25	19,34,24
2152	HARIDWAR	V	N	39	N	205500109	03	00 01	01-OCT-25	18-OCT-25	5,90,63,40
2153	HARIDWAR	V	N	40	N	205500001	03	00 40	01-OCT-25	07-OCT-25	16,30,76
2154	HARIDWAR	V	N	40	N	205500109	07	00 01	01-OCT-25	18-OCT-25	10,36,20
2155	HARIDWAR	V	N	41	N	205500109	04	00 01	01-OCT-25	18-OCT-25	32,46,76
2156	HARIDWAR	V	N	42	N	205500001	04	00 01	01-OCT-25	18-OCT-25	68,38,92
2157	HARIDWAR	V	N	42	N	205500001	03	00 26	01-OCT-25	07-OCT-25	3,45,00
2158	HARIDWAR	V	N	44	N	205500110	03	00 02	01-OCT-25	07-OCT-25	96,20,00
2159	HARIDWAR	V	N	47	N	205500001	03	00 27	01-OCT-25	07-OCT-25	55,00,00
2160	HARIDWAR	V	N	48	N	205500109	11	00 42	01-OCT-25	07-OCT-25	2,02,46
2161	HARIDWAR	V	N	50	N	205500001	03	00 40	01-OCT-25	07-OCT-25	16,10,00
2162	HARIDWAR	V	N	51	N	205500001	03	00 08	01-OCT-25	07-OCT-25	1,48,38,58
2163	HARIDWAR	V	N	52	N	205500109	04	00 22	01-OCT-25	07-OCT-25	74,62
2164	HARIDWAR	V	N	53	N	205500001	03	00 40	01-OCT-25	07-OCT-25	16,03,96
2165	HARIDWAR	V	N	54	N	205500109	03	00 25	01-OCT-25	07-OCT-25	63,95
2166	HARIDWAR	V	N	55	N	205500109	04	00 42	01-OCT-25	07-OCT-25	1,60,00
2167	HARIDWAR	V	N	57	N	205500109	03	00 02	01-OCT-25	07-OCT-25	99,06
2168	HARIDWAR	V	N	58	N	205500001	03	00 26	01-OCT-25	07-OCT-25	93,50
2169	HARIDWAR	V	N	60	N	205500001	03	00 40	01-OCT-25	07-OCT-25	24,99,80
2170	HARIDWAR	V	N	61	N	205500001	03	00 27	01-OCT-25	07-OCT-25	48,00,00
2171	HARIDWAR	V	N	62	N	205500109	03	00 01	01-OCT-25	30-OCT-25	69,08
2172	HARIDWAR	V	N	62	N	205500001	03	00 27	01-OCT-25	07-OCT-25	55,00,00
2173	HARIDWAR	V	N	65	N	205500001	03	00 40	01-OCT-25	07-OCT-25	4,52,29
2174	HARIDWAR	V	N	66	N	205500001	03	00 27	01-OCT-25	07-OCT-25	22,00,00
2175	HARIDWAR	V	N	67	N	205500001	03	00 27	01-OCT-25	07-OCT-25	12,00,00
2176	HARIDWAR	V	N	68	N	205500109	04	00 42	01-OCT-25	07-OCT-25	1,99,42
2177	HARIDWAR	V	N	7	N	205500001	04	00 06	01-OCT-25	07-OCT-25	7,26,00
2178	HARIDWAR	V	N	74	N	205500109	03	00 02	01-OCT-25	08-OCT-25	5,75,00
2179	HARIDWAR	V	N	8	N	205500001	04	00 06	01-OCT-25	07-OCT-25	32,34,00
2180	HARIDWAR	V	N	9	N	205500109	03	00 06	01-OCT-25	07-OCT-25	2,81,49,00
2181	HARIDWAR	V	N	95	N	205500109	03	00 04	01-OCT-25	09-OCT-25	60,75

DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2182	HARIDWAR	V	N	103	N	205500003	04	00 22	01-OCT-25	10-OCT-25	2,00,00
2183	HARIDWAR	V	N	104	N	205500003	04	00 10	01-OCT-25	10-OCT-25	17,00,00

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DDO- 65002558 COMMANDANT COMMANDANT ARMED TRAINING CENTER HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2184	HARIDWAR	V	N	107	N	205500003 04 00 02	01-OCT-25	10-OCT-25	1,84,26
2185	HARIDWAR	V	N	109	N	205500003 04 00 42	01-OCT-25	10-OCT-25	27,60
2186	HARIDWAR	V	N	11	N	205500003 04 00 10	01-OCT-25	04-OCT-25	2,95,00
2187	HARIDWAR	V	N	112	N	205500003 04 00 25	01-OCT-25	13-OCT-25	64,90
2188	HARIDWAR	V	N	12	N	205500001 03 00 26	01-OCT-25	04-OCT-25	89,09
2189	HARIDWAR	V	N	140	N	205500003 04 00 20	01-OCT-25	15-OCT-25	1,22,22
2190	HARIDWAR	V	N	141	N	205500003 04 00 22	01-OCT-25	15-OCT-25	11,95
2191	HARIDWAR	V	N	151	N	205500003 04 00 10	01-OCT-25	18-OCT-25	1,01,10
2192	HARIDWAR	V	N	152	N	205500001 03 00 29	01-OCT-25	18-OCT-25	8,28,32
2193	HARIDWAR	V	N	153	N	205500003 04 00 20	01-OCT-25	18-OCT-25	42,48
2194	HARIDWAR	V	N	154	N	205500003 04 00 25	01-OCT-25	18-OCT-25	5,89
2195	HARIDWAR	V	N	155	N	205500001 03 00 29	01-OCT-25	18-OCT-25	30,00
2196	HARIDWAR	V	N	157	N	205500003 04 00 42	01-OCT-25	18-OCT-25	1,50,01
2197	HARIDWAR	V	N	160	N	205500001 03 00 29	01-OCT-25	18-OCT-25	1,49,95
2198	HARIDWAR	V	N	161	N	205500003 04 00 10	01-OCT-25	30-OCT-25	2,71,40
2199	HARIDWAR	V	N	26	N	205500003 04 00 01	01-OCT-25	18-OCT-25	36,61,24
2200	HARIDWAR	V	N	8	N	205500003 04 00 10	01-OCT-25	04-OCT-25	4,80,00
2201	HARIDWAR	V	N	87	N	205500003 04 00 04	01-OCT-25	09-OCT-25	1,93,50

DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2202	HARIDWAR	V	N	100	N	205500111 03 00 04	01-OCT-25	09-OCT-25	9,71,25
2203	HARIDWAR	V	N	111	N	205500001 03 00 08	01-OCT-25	13-OCT-25	9,94,40
2204	HARIDWAR	V	N	115	N	205500001 03 00 08	01-OCT-25	13-OCT-25	83,32
2205	HARIDWAR	V	N	30	N	205500111 03 00 01	01-OCT-25	18-OCT-25	1,54,04,84
2206	HARIDWAR	V	N	33	N	205500111 03 00 01	01-OCT-25	18-OCT-25	69,08
2207	HARIDWAR	V	N	43	N	205500111 03 00 01	01-OCT-25	20-OCT-25	1,81,16
2208	HARIDWAR	V	N	43	N	205500111 03 00 03	01-OCT-25	20-OCT-25	98,90
2209	HARIDWAR	V	N	43	N	205500111 03 00 06	01-OCT-25	20-OCT-25	29,01
2210	HARIDWAR	V	N	69	N	205500001 03 00 29	01-OCT-25	08-OCT-25	2,23,50
2211	HARIDWAR	V	N	70	N	205500111 03 00 25	01-OCT-25	08-OCT-25	2,89
2212	HARIDWAR	V	N	71	N	205500111 03 00 22	01-OCT-25	08-OCT-25	4,64
2213	HARIDWAR	V	N	72	N	205500111 03 00 25	01-OCT-25	08-OCT-25	7,30
2214	HARIDWAR	V	N	73	N	205500001 03 00 29	01-OCT-25	08-OCT-25	1,31,11
2215	HARIDWAR	V	N	74	N	205500111 03 00 06	01-OCT-25	31-OCT-25	1,35,62,85
2216	HARIDWAR	V	N	74	N	205500111 03 00 03	01-OCT-25	31-OCT-25	5,46,00,15
2217	HARIDWAR	V	N	74	N	205500111 03 00 01	01-OCT-25	31-OCT-25	9,90,68,00

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DDO- 65002561 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE GOVT. RAILWAY HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2218	HARIDWAR	V	N	75	N	205500001 03 00 29	01-OCT-25	08-OCT-25	1,72,32
2219	HARIDWAR	V	N	76	N	205500111 03 00 25	01-OCT-25	08-OCT-25	1,68,22
2220	HARIDWAR	V	N	77	N	205500001 03 00 27	01-OCT-25	08-OCT-25	1,03,11
2221	HARIDWAR	V	N	78	N	205500111 03 00 25	01-OCT-25	08-OCT-25	36,85
2222	HARIDWAR	V	N	79	N	205500111 03 00 04	01-OCT-25	08-OCT-25	8,21,30
2223	HARIDWAR	V	N	80	N	205500001 03 00 29	01-OCT-25	08-OCT-25	5,49,05
2224	HARIDWAR	V	N	81	N	205500111 03 00 25	01-OCT-25	08-OCT-25	2,77
2225	HARIDWAR	V	N	82	N	205500001 03 00 26	01-OCT-25	09-OCT-25	24,32
2226	HARIDWAR	V	N	83	N	205500001 03 00 29	01-OCT-25	09-OCT-25	2,44,60
2227	HARIDWAR	V	N	85	N	205500111 03 00 04	01-OCT-25	09-OCT-25	3,78,00
2228	HARIDWAR	V	N	86	N	205500111 03 00 42	01-OCT-25	09-OCT-25	8,50
2229	HARIDWAR	V	N	88	N	205500001 03 00 29	01-OCT-25	09-OCT-25	82,60
2230	HARIDWAR	V	N	89	N	205500001 03 00 29	01-OCT-25	09-OCT-25	1,57,73
2231	HARIDWAR	V	N	90	N	205500111 03 00 25	01-OCT-25	09-OCT-25	4,00
2232	HARIDWAR	V	N	91	N	205500111 03 00 22	01-OCT-25	09-OCT-25	4,13
2233	HARIDWAR	V	N	92	N	205500001 03 00 29	01-OCT-25	09-OCT-25	74,00
2234	HARIDWAR	V	N	93	N	205500111 03 00 04	01-OCT-25	09-OCT-25	22,50
2235	HARIDWAR	V	N	94	N	205500111 03 00 42	01-OCT-25	09-OCT-25	5,22
2236	HARIDWAR	V	N	96	N	205500111 03 00 04	01-OCT-25	09-OCT-25	9,80,00
2237	HARIDWAR	V	N	97	N	205500111 03 00 04	01-OCT-25	09-OCT-25	3,64,68
2238	HARIDWAR	V	N	98	N	205500111 03 00 42	01-OCT-25	09-OCT-25	22,91
2239	HARIDWAR	V	N	99	N	205500111 03 00 42	01-OCT-25	09-OCT-25	1,73,66

DDO- 65002591 ADDITIONAL DISTRICT MAGISTRATE O C DISTRICT MAGISTRATE STAMP AVAM REGISTRATION ABHIYOJAN HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2240	HARIDWAR	V	N	108	N	205500001 13 00 08	01-OCT-25	10-OCT-25	2,78,40
2241	HARIDWAR	V	N	142	N	205500001 13 00 25	01-OCT-25	16-OCT-25	15,63
2242	HARIDWAR	V	N	144	N	205500001 13 00 25	01-OCT-25	16-OCT-25	18,42
2243	HARIDWAR	V	N	145	N	205500001 13 00 22	01-OCT-25	16-OCT-25	62,42
2244	HARIDWAR	V	N	146	N	205500001 13 00 25	01-OCT-25	16-OCT-25	15,64
2245	HARIDWAR	V	N	73	N	205500001 13 00 03	01-OCT-25	31-OCT-25	46,40,35
2246	HARIDWAR	V	N	73	N	205500001 13 00 01	01-OCT-25	31-OCT-25	84,37,00
2247	HARIDWAR	V	N	73	N	205500001 13 00 06	01-OCT-25	31-OCT-25	7,02,10

DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2248	UDHAM SINGH	V	N	102	N	205500104 03 00 22	01-OCT-25	18-OCT-25	29,50

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DDO- 75002544 COMMANDANT COMMANDENT 46TH BATTALION P A C UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2249	UDHAM SINGH NAGAR	V	N	103	N	205500001 03 00 29	01-OCT-25	18-OCT-25	1,98,68
2250	UDHAM SINGH NAGAR	V	N	104	N	205500001 03 00 29	01-OCT-25	18-OCT-25	4,06,01
2251	UDHAM SINGH NAGAR	V	N	105	N	205500001 03 00 29	01-OCT-25	18-OCT-25	2,40,57
2252	UDHAM SINGH NAGAR	V	N	106	N	205500001 03 00 29	01-OCT-25	18-OCT-25	2,31,97
2253	UDHAM SINGH NAGAR	V	N	107	N	205500104 03 00 04	01-OCT-25	18-OCT-25	81,70
2254	UDHAM SINGH NAGAR	V	N	108	N	205500104 03 00 22	01-OCT-25	18-OCT-25	52,50
2255	UDHAM SINGH NAGAR	V	N	109	N	205500104 03 00 04	01-OCT-25	18-OCT-25	2,83,05
2256	UDHAM SINGH NAGAR	V	N	121	N	205500104 03 00 25	01-OCT-25	23-OCT-25	19,98
2257	UDHAM SINGH NAGAR	V	N	122	N	205500104 03 00 22	01-OCT-25	23-OCT-25	88,00
2258	UDHAM SINGH NAGAR	V	N	124	N	205500104 03 00 02	01-OCT-25	23-OCT-25	1,73,12
2259	UDHAM SINGH NAGAR	V	N	134	N	205500104 03 00 02	01-OCT-25	31-OCT-25	1,40,66
2260	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 03	01-OCT-25	15-OCT-25	1,83,15
2261	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 06	01-OCT-25	15-OCT-25	24,40
2262	UDHAM SINGH NAGAR	V	N	24	N	205500104 03 00 01	01-OCT-25	15-OCT-25	3,33,20
2263	UDHAM SINGH NAGAR	V	N	25	N	205500104 03 00 04	01-OCT-25	07-OCT-25	12,10,90
2264	UDHAM SINGH NAGAR	V	N	26	N	205500104 03 00 04	01-OCT-25	07-OCT-25	16,44,85
2265	UDHAM SINGH NAGAR	V	N	3	N	205500104 03 00 42	01-OCT-25	06-OCT-25	4,13,11
2266	UDHAM SINGH NAGAR	V	N	32	N	205500001 03 00 08	01-OCT-25	08-OCT-25	1,26,70,52
2267	UDHAM SINGH NAGAR	V	N	34	N	205500001 03 00 26	01-OCT-25	08-OCT-25	1,10,10
2268	UDHAM SINGH NAGAR	V	N	35	N	205500001 03 00 26	01-OCT-25	08-OCT-25	80,02
2269	UDHAM SINGH NAGAR	V	N	36	N	205500104 03 00 42	01-OCT-25	08-OCT-25	57,06
2270	UDHAM SINGH NAGAR	V	N	37	N	205500001 03 00 26	01-OCT-25	08-OCT-25	89,10
2271	UDHAM SINGH NAGAR	V	N	38	N	205500104 03 00 42	01-OCT-25	08-OCT-25	32,21
2272	UDHAM SINGH NAGAR	V	N	39	N	205500104 03 00 22	01-OCT-25	08-OCT-25	73,00
2273	UDHAM SINGH NAGAR	V	N	4	N	205500104 03 00 01	01-OCT-25	08-OCT-25	11,85,95
2274	UDHAM SINGH	V	N	4	N	205500104 03 00 03	01-OCT-25	08-OCT-25	3,30,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2275	UDHAM SINGH NAGAR	V	N	40	N	205500001 03 00 26	01-OCT-25	08-OCT-25	1,05,40
2276	UDHAM SINGH NAGAR	V	N	45	N	205500104 03 00 04	01-OCT-25	08-OCT-25	3,90,80
2277	UDHAM SINGH NAGAR	V	N	48	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,76,84,48
2278	UDHAM SINGH NAGAR	V	N	49	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,33,32,44
2279	UDHAM SINGH NAGAR	V	N	50	N	205500113 04 01 01	01-OCT-25	18-OCT-25	2,07,24
2280	UDHAM SINGH NAGAR	V	N	51	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,33,32,44
2281	UDHAM SINGH NAGAR	V	N	52	N	205500104 03 00 01	01-OCT-25	18-OCT-25	1,28,48,88
2282	UDHAM SINGH NAGAR	V	N	53	N	205500109 04 00 01	01-OCT-25	18-OCT-25	4,83,56
2283	UDHAM SINGH NAGAR	V	N	54	N	205500104 03 00 01	01-OCT-25	18-OCT-25	8,28,96
2284	UDHAM SINGH NAGAR	V	N	57	N	205500104 03 00 06	01-OCT-25	18-OCT-25	25,08,00
2285	UDHAM SINGH NAGAR	V	N	58	N	205500104 03 00 06	01-OCT-25	18-OCT-25	72,60,00
2286	UDHAM SINGH NAGAR	V	N	59	N	205500104 03 00 06	01-OCT-25	18-OCT-25	44,22,00
2287	UDHAM SINGH NAGAR	V	N	61	N	205500104 03 00 06	01-OCT-25	18-OCT-25	14,08,00
2288	UDHAM SINGH NAGAR	V	N	62	N	205500104 03 00 06	01-OCT-25	18-OCT-25	78,54,00
2289	UDHAM SINGH NAGAR	V	N	63	N	205500113 04 01 01	01-OCT-25	29-OCT-25	4,65
2290	UDHAM SINGH NAGAR	V	N	63	N	205500113 04 01 03	01-OCT-25	29-OCT-25	2,55
2291	UDHAM SINGH NAGAR	V	N	64	N	205500104 03 00 01	01-OCT-25	29-OCT-25	1,14,57
2292	UDHAM SINGH NAGAR	V	N	64	N	205500104 03 00 03	01-OCT-25	29-OCT-25	25,56
2293	UDHAM SINGH NAGAR	V	N	64	N	205500104 03 00 04	01-OCT-25	13-OCT-25	1,21,39,70
2294	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 03	01-OCT-25	31-OCT-25	18,05,51,38
2295	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 06	01-OCT-25	31-OCT-25	3,89,41,27
2296	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 01	01-OCT-25	31-OCT-25	32,82,17,49
2297	UDHAM SINGH NAGAR	V	N	77	N	205500113 04 01 01	01-OCT-25	31-OCT-25	19,37,00
2298	UDHAM SINGH NAGAR	V	N	77	N	205500113 04 01 03	01-OCT-25	31-OCT-25	10,65,35
2299	UDHAM SINGH NAGAR	V	N	77	N	205500113 04 01 06	01-OCT-25	31-OCT-25	95,90
2300	UDHAM SINGH	V	N	78	N	205500109 04 00 03	01-OCT-25	31-OCT-25	23,13,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2301	UDHAM SINGH NAGAR	V	N	78	N	205500109 04 00 06	01-OCT-25	31-OCT-25	3,48,15
2302	UDHAM SINGH NAGAR	V	N	78	N	205500109 04 00 01	01-OCT-25	31-OCT-25	42,07,50
2303	UDHAM SINGH NAGAR	V	N	80	N	205500001 03 00 29	01-OCT-25	14-OCT-25	37,81,64
2304	UDHAM SINGH NAGAR	V	N	81	N	205500104 03 00 25	01-OCT-25	14-OCT-25	76,64,73
2305	UDHAM SINGH NAGAR	V	N	82	N	205500104 03 00 25	01-OCT-25	14-OCT-25	17,59
2306	UDHAM SINGH NAGAR	V	N	84	N	205500104 03 00 04	01-OCT-25	14-OCT-25	1,03,44,45
2307	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 42	01-OCT-25	06-OCT-25	2,16,88
2308	UDHAM SINGH NAGAR	V	N	98	N	205500113 05 00 42	01-OCT-25	18-OCT-25	7,77,00

DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2309	UDHAM SINGH NAGAR	V	N	1	N	205500109 05 00 06	01-OCT-25	08-OCT-25	15,84,00
2310	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 03	01-OCT-25	13-OCT-25	10,13,23
2311	UDHAM SINGH NAGAR	V	N	11	N	205500109 03 00 01	01-OCT-25	13-OCT-25	34,95,40
2312	UDHAM SINGH NAGAR	V	N	11	N	205500109 11 00 41	01-OCT-25	06-OCT-25	1,71,52
2313	UDHAM SINGH NAGAR	V	N	12	N	205500001 03 00 29	01-OCT-25	06-OCT-25	9,58,43
2314	UDHAM SINGH NAGAR	V	N	123	N	205500109 04 00 25	01-OCT-25	23-OCT-25	1,48,55
2315	UDHAM SINGH NAGAR	V	N	13	N	205500001 03 00 29	01-OCT-25	06-OCT-25	1,59,60
2316	UDHAM SINGH NAGAR	V	N	131	N	205500109 03 00 04	01-OCT-25	28-OCT-25	52,27,90
2317	UDHAM SINGH NAGAR	V	N	14	N	205500001 03 00 29	01-OCT-25	06-OCT-25	8,68,61
2318	UDHAM SINGH NAGAR	V	N	15	N	205500001 03 00 29	01-OCT-25	06-OCT-25	8,65,21
2319	UDHAM SINGH NAGAR	V	N	16	N	205500001 03 00 29	01-OCT-25	06-OCT-25	6,39,93
2320	UDHAM SINGH NAGAR	V	N	17	N	205500001 03 00 29	01-OCT-25	06-OCT-25	22,11,18
2321	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 06	01-OCT-25	15-OCT-25	23,40
2322	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 01	01-OCT-25	15-OCT-25	3,75,00
2323	UDHAM SINGH NAGAR	V	N	17	N	205500109 03 00 03	01-OCT-25	15-OCT-25	2,06,25

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2324	UDHAM SINGH NAGAR	V	N	18	N	205500001 03 00 29	01-OCT-25	06-OCT-25	15,30,80
2325	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 01	01-OCT-25	15-OCT-25	3,86,00
2326	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 03	01-OCT-25	15-OCT-25	2,12,30
2327	UDHAM SINGH NAGAR	V	N	18	N	205500109 03 00 06	01-OCT-25	15-OCT-25	23,40
2328	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 03	01-OCT-25	15-OCT-25	2,06,25
2329	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 06	01-OCT-25	15-OCT-25	23,40
2330	UDHAM SINGH NAGAR	V	N	19	N	205500001 03 00 29	01-OCT-25	06-OCT-25	75,25,12
2331	UDHAM SINGH NAGAR	V	N	19	N	205500109 03 00 01	01-OCT-25	15-OCT-25	3,75,00
2332	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 04	01-OCT-25	06-OCT-25	37,57,43
2333	UDHAM SINGH NAGAR	V	N	2	N	205500109 03 00 06	01-OCT-25	08-OCT-25	13,42,00
2334	UDHAM SINGH NAGAR	V	N	20	N	205500001 03 00 29	01-OCT-25	06-OCT-25	36,31,95
2335	UDHAM SINGH NAGAR	V	N	21	N	205500001 03 00 29	01-OCT-25	06-OCT-25	9,51,28
2336	UDHAM SINGH NAGAR	V	N	22	N	205500001 03 00 29	01-OCT-25	06-OCT-25	69,00,84
2337	UDHAM SINGH NAGAR	V	N	23	N	205500001 03 00 29	01-OCT-25	06-OCT-25	3,71,62
2338	UDHAM SINGH NAGAR	V	N	24	N	205500001 03 00 29	01-OCT-25	06-OCT-25	36,28,65
2339	UDHAM SINGH NAGAR	V	N	3	N	205500109 04 00 06	01-OCT-25	08-OCT-25	9,68,00
2340	UDHAM SINGH NAGAR	V	N	33	N	205500001 04 00 04	01-OCT-25	08-OCT-25	10,76,65
2341	UDHAM SINGH NAGAR	V	N	36	N	205500001 04 00 01	01-OCT-25	17-OCT-25	2,46,28
2342	UDHAM SINGH NAGAR	V	N	36	N	205500001 04 00 03	01-OCT-25	17-OCT-25	1,34,26
2343	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 01	01-OCT-25	17-OCT-25	9,06,59
2344	UDHAM SINGH NAGAR	V	N	37	N	205500109 03 00 03	01-OCT-25	17-OCT-25	4,86,03
2345	UDHAM SINGH NAGAR	V	N	38	N	205500109 03 00 01	01-OCT-25	17-OCT-25	3,44,01,84
2346	UDHAM SINGH NAGAR	V	N	39	N	205500109 04 00 01	01-OCT-25	17-OCT-25	35,23,08
2347	UDHAM SINGH NAGAR	V	N	4	N	205500109 03 00 02	01-OCT-25	06-OCT-25	11,15,91
2348	UDHAM SINGH NAGAR	V	N	40	N	205500109 03 00 01	01-OCT-25	17-OCT-25	5,29,15,28
2349	UDHAM SINGH NAGAR	V	N	41	N	205500001 04 00 01	01-OCT-25	17-OCT-25	1,23,65,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2350	UDHAM SINGH NAGAR	V	N	41	N	205500109	03	00 22	01-OCT-25	08-OCT-25	4,98,92
2351	UDHAM SINGH NAGAR	V	N	42	N	205500001	04	00 22	01-OCT-25	08-OCT-25	1,34,70
2352	UDHAM SINGH NAGAR	V	N	42	N	205500109	05	00 01	01-OCT-25	17-OCT-25	35,23,08
2353	UDHAM SINGH NAGAR	V	N	43	N	205500101	07	00 20	01-OCT-25	08-OCT-25	3,99,00
2354	UDHAM SINGH NAGAR	V	N	43	N	205500109	03	00 01	01-OCT-25	17-OCT-25	2,52,83,28
2355	UDHAM SINGH NAGAR	V	N	44	N	205500001	04	00 22	01-OCT-25	08-OCT-25	17,36
2356	UDHAM SINGH NAGAR	V	N	45	N	205500109	03	00 01	01-OCT-25	17-OCT-25	49,04,68
2357	UDHAM SINGH NAGAR	V	N	46	N	205500101	03	00 01	01-OCT-25	17-OCT-25	24,17,80
2358	UDHAM SINGH NAGAR	V	N	47	N	205500109	03	00 01	01-OCT-25	18-OCT-25	4,28,00
2359	UDHAM SINGH NAGAR	V	N	47	N	205500109	03	00 06	01-OCT-25	18-OCT-25	54,50
2360	UDHAM SINGH NAGAR	V	N	47	N	205500109	03	00 03	01-OCT-25	18-OCT-25	2,35,40
2361	UDHAM SINGH NAGAR	V	N	5	N	205500109	03	00 03	01-OCT-25	10-OCT-25	2,12,30
2362	UDHAM SINGH NAGAR	V	N	5	N	205500109	03	00 06	01-OCT-25	10-OCT-25	43,90
2363	UDHAM SINGH NAGAR	V	N	5	N	205500109	03	00 01	01-OCT-25	10-OCT-25	3,86,00
2364	UDHAM SINGH NAGAR	V	N	5	N	205500109	04	00 04	01-OCT-25	06-OCT-25	8,23,20
2365	UDHAM SINGH NAGAR	V	N	51	N	205500001	03	00 29	01-OCT-25	08-OCT-25	4,98,55
2366	UDHAM SINGH NAGAR	V	N	56	N	205500001	03	00 29	01-OCT-25	08-OCT-25	4,13,63
2367	UDHAM SINGH NAGAR	V	N	58	N	205500109	03	00 04	01-OCT-25	08-OCT-25	12,17,48
2368	UDHAM SINGH NAGAR	V	N	6	N	205500109	03	00 06	01-OCT-25	10-OCT-25	53,30
2369	UDHAM SINGH NAGAR	V	N	6	N	205500109	16	00 02	01-OCT-25	06-OCT-25	54,10
2370	UDHAM SINGH NAGAR	V	N	6	N	205500109	03	00 03	01-OCT-25	10-OCT-25	2,49,70
2371	UDHAM SINGH NAGAR	V	N	6	N	205500109	03	00 01	01-OCT-25	10-OCT-25	4,54,00
2372	UDHAM SINGH NAGAR	V	N	60	N	205500109	03	00 01	01-OCT-25	18-OCT-25	9,67,12
2373	UDHAM SINGH NAGAR	V	N	61	N	205500001	03	00 08	01-OCT-25	09-OCT-25	1,42,26,05
2374	UDHAM SINGH NAGAR	V	N	63	N	205500001	08	00 22	01-OCT-25	10-OCT-25	1,11,99
2375	UDHAM SINGH NAGAR	V	N	7	N	205500001	04	00 06	01-OCT-25	10-OCT-25	56,04,50

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DDO- 75002551 SENIOR SUPERINTENDENT OF POLICE SR SUPERINTENDENT OF POLICE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2376	UDHAM SINGH NAGAR	V	N	7	N	205500109	04	00 02	01-OCT-25	06-OCT-25	2,81,32
2377	UDHAM SINGH NAGAR	V	N	8	N	205500109	03	00 04	01-OCT-25	06-OCT-25	42,28,15
2378	UDHAM SINGH NAGAR	V	N	85	N	205500109	03	00 04	01-OCT-25	14-OCT-25	63,82,51
2379	UDHAM SINGH NAGAR	V	N	86	N	205500109	03	00 04	01-OCT-25	15-OCT-25	90,07,19
2380	UDHAM SINGH NAGAR	V	N	97	N	205500109	03	00 04	01-OCT-25	17-OCT-25	14,42,65

DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2381	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 06	01-OCT-25	10-OCT-25	64,20
2382	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 03	01-OCT-25	10-OCT-25	6,76,50
2383	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 01	01-OCT-25	10-OCT-25	12,30,90
2384	UDHAM SINGH NAGAR	V	N	10	N	205500104	03	00 04	01-OCT-25	06-OCT-25	35,92,85
2385	UDHAM SINGH NAGAR	V	N	12	N	205500104	03	00 06	01-OCT-25	14-OCT-25	82,50,00
2386	UDHAM SINGH NAGAR	V	N	126	N	205500104	03	00 25	01-OCT-25	28-OCT-25	1,79,16
2387	UDHAM SINGH NAGAR	V	N	127	N	205500104	03	00 04	01-OCT-25	28-OCT-25	8,36,95
2388	UDHAM SINGH NAGAR	V	N	128	N	205500104	03	00 04	01-OCT-25	28-OCT-25	5,18,77
2389	UDHAM SINGH NAGAR	V	N	129	N	205500104	03	00 04	01-OCT-25	28-OCT-25	7,44,50
2390	UDHAM SINGH NAGAR	V	N	13	N	205500104	03	00 06	01-OCT-25	14-OCT-25	16,06,00
2391	UDHAM SINGH NAGAR	V	N	130	N	205500104	03	00 04	01-OCT-25	28-OCT-25	8,61,90
2392	UDHAM SINGH NAGAR	V	N	132	N	205500113	04	01 43	01-OCT-25	28-OCT-25	2,49,33
2393	UDHAM SINGH NAGAR	V	N	133	N	205500113	05	00 42	01-OCT-25	28-OCT-25	7,76,07
2394	UDHAM SINGH NAGAR	V	N	14	N	205500104	03	00 06	01-OCT-25	14-OCT-25	82,50,00
2395	UDHAM SINGH NAGAR	V	N	15	N	205500104	03	00 06	01-OCT-25	14-OCT-25	82,50,00
2396	UDHAM SINGH NAGAR	V	N	16	N	205500109	04	00 06	01-OCT-25	14-OCT-25	33,00
2397	UDHAM SINGH NAGAR	V	N	20	N	205500104	03	00 03	01-OCT-25	15-OCT-25	12,54,55
2398	UDHAM SINGH NAGAR	V	N	20	N	205500104	03	00 06	01-OCT-25	15-OCT-25	1,17,15
2399	UDHAM SINGH NAGAR	V	N	20	N	205500104	03	00 01	01-OCT-25	15-OCT-25	22,82,70

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2400	UDHAM SINGH NAGAR	V	N	21	N	205500104	03	00 06	01-OCT-25	15-OCT-25	1,17,15
2401	UDHAM SINGH NAGAR	V	N	21	N	205500104	03	00 03	01-OCT-25	15-OCT-25	12,44,10
2402	UDHAM SINGH NAGAR	V	N	21	N	205500104	03	00 01	01-OCT-25	15-OCT-25	22,63,70
2403	UDHAM SINGH NAGAR	V	N	22	N	205500104	03	00 01	01-OCT-25	15-OCT-25	16,41,20
2404	UDHAM SINGH NAGAR	V	N	22	N	205500104	03	00 03	01-OCT-25	15-OCT-25	9,02,00
2405	UDHAM SINGH NAGAR	V	N	22	N	205500104	03	00 06	01-OCT-25	15-OCT-25	93,60
2406	UDHAM SINGH NAGAR	V	N	23	N	205500104	03	00 03	01-OCT-25	15-OCT-25	12,44,10
2407	UDHAM SINGH NAGAR	V	N	23	N	205500104	03	00 06	01-OCT-25	15-OCT-25	1,17,15
2408	UDHAM SINGH NAGAR	V	N	23	N	205500104	03	00 01	01-OCT-25	15-OCT-25	22,63,70
2409	UDHAM SINGH NAGAR	V	N	26	N	205500104	03	00 01	01-OCT-25	16-OCT-25	12,43,44
2410	UDHAM SINGH NAGAR	V	N	27	N	205500001	03	00 29	01-OCT-25	08-OCT-25	4,27,90
2411	UDHAM SINGH NAGAR	V	N	27	N	205500104	03	00 01	01-OCT-25	16-OCT-25	64,93,52
2412	UDHAM SINGH NAGAR	V	N	28	N	205500001	03	00 29	01-OCT-25	08-OCT-25	10,64,36
2413	UDHAM SINGH NAGAR	V	N	28	N	205500104	03	00 06	01-OCT-25	16-OCT-25	49,83,00
2414	UDHAM SINGH NAGAR	V	N	29	N	205500104	03	00 01	01-OCT-25	16-OCT-25	1,47,14,04
2415	UDHAM SINGH NAGAR	V	N	29	N	205500001	03	00 29	01-OCT-25	08-OCT-25	2,39,80
2416	UDHAM SINGH NAGAR	V	N	30	N	205500113	04	01 01	01-OCT-25	16-OCT-25	1,38,16
2417	UDHAM SINGH NAGAR	V	N	31	N	205500104	03	00 01	01-OCT-25	16-OCT-25	1,82,37,12
2418	UDHAM SINGH NAGAR	V	N	32	N	205500104	03	00 01	01-OCT-25	16-OCT-25	35,23,08
2419	UDHAM SINGH NAGAR	V	N	33	N	205500104	03	00 01	01-OCT-25	16-OCT-25	1,32,63,36
2420	UDHAM SINGH NAGAR	V	N	34	N	205500109	04	00 01	01-OCT-25	16-OCT-25	4,83,56
2421	UDHAM SINGH NAGAR	V	N	35	N	205500104	03	00 01	01-OCT-25	17-OCT-25	69,08
2422	UDHAM SINGH NAGAR	V	N	44	N	205500104	03	00 01	01-OCT-25	17-OCT-25	1,81,68,04
2423	UDHAM SINGH NAGAR	V	N	46	N	205500001	03	00 29	01-OCT-25	08-OCT-25	2,83,80
2424	UDHAM SINGH NAGAR	V	N	47	N	205500001	03	00 29	01-OCT-25	08-OCT-25	6,00,90
2425	UDHAM SINGH NAGAR	V	N	48	N	205500001	03	00 29	01-OCT-25	08-OCT-25	1,26,28

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2426	UDHAM SINGH NAGAR	V	N	49	N	205500001	03	00 29	01-OCT-25	08-OCT-25	4,07,14
2427	UDHAM SINGH NAGAR	V	N	50	N	205500001	03	00 29	01-OCT-25	08-OCT-25	1,38,89
2428	UDHAM SINGH NAGAR	V	N	52	N	205500001	03	00 29	01-OCT-25	08-OCT-25	21,91,85
2429	UDHAM SINGH NAGAR	V	N	53	N	205500001	03	00 29	01-OCT-25	08-OCT-25	82,65
2430	UDHAM SINGH NAGAR	V	N	54	N	205500001	03	00 29	01-OCT-25	08-OCT-25	35,00
2431	UDHAM SINGH NAGAR	V	N	55	N	205500104	03	00 06	01-OCT-25	18-OCT-25	24,55
2432	UDHAM SINGH NAGAR	V	N	55	N	205500104	03	00 03	01-OCT-25	18-OCT-25	3,42,10
2433	UDHAM SINGH NAGAR	V	N	55	N	205500001	03	00 29	01-OCT-25	08-OCT-25	18,96
2434	UDHAM SINGH NAGAR	V	N	55	N	205500104	03	00 01	01-OCT-25	18-OCT-25	5,92,85
2435	UDHAM SINGH NAGAR	V	N	56	N	205500104	03	00 06	01-OCT-25	18-OCT-25	93,60
2436	UDHAM SINGH NAGAR	V	N	56	N	205500104	03	00 03	01-OCT-25	18-OCT-25	9,26,60
2437	UDHAM SINGH NAGAR	V	N	56	N	205500104	03	00 01	01-OCT-25	18-OCT-25	16,41,20
2438	UDHAM SINGH NAGAR	V	N	57	N	205500001	03	00 29	01-OCT-25	08-OCT-25	1,79,12
2439	UDHAM SINGH NAGAR	V	N	65	N	205500001	03	00 29	01-OCT-25	14-OCT-25	27,33,34
2440	UDHAM SINGH NAGAR	V	N	66	N	205500001	03	00 29	01-OCT-25	14-OCT-25	1,11,21
2441	UDHAM SINGH NAGAR	V	N	67	N	205500001	03	00 29	01-OCT-25	14-OCT-25	87,98
2442	UDHAM SINGH NAGAR	V	N	69	N	205500001	03	00 29	01-OCT-25	14-OCT-25	40,80
2443	UDHAM SINGH NAGAR	V	N	70	N	205500001	03	00 29	01-OCT-25	14-OCT-25	6,41,17
2444	UDHAM SINGH NAGAR	V	N	71	N	205500001	03	00 29	01-OCT-25	14-OCT-25	1,49,86
2445	UDHAM SINGH NAGAR	V	N	72	N	205500001	03	00 29	01-OCT-25	14-OCT-25	2,43,02
2446	UDHAM SINGH NAGAR	V	N	73	N	205500104	03	00 02	01-OCT-25	14-OCT-25	1,40,66
2447	UDHAM SINGH NAGAR	V	N	73	N	205500113	04	01 06	01-OCT-25	31-OCT-25	64,60
2448	UDHAM SINGH NAGAR	V	N	73	N	205500113	04	01 03	01-OCT-25	31-OCT-25	4,92,80
2449	UDHAM SINGH NAGAR	V	N	73	N	205500113	04	01 01	01-OCT-25	31-OCT-25	8,96,00
2450	UDHAM SINGH NAGAR	V	N	74	N	205500104	03	00 03	01-OCT-25	31-OCT-25	22,90,88,25
2451	UDHAM SINGH NAGAR	V	N	74	N	205500104	03	00 06	01-OCT-25	31-OCT-25	4,55,40,73

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DDO- 75002555 COMMANDANT COMMANDENT 31ST BATALION P A C RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2452	UDHAM SINGH NAGAR	V	N	74	N	205500104 03 00 01	01-OCT-25	31-OCT-25	41,63,54,52
2453	UDHAM SINGH NAGAR	V	N	74	N	205500104 03 00 04	01-OCT-25	14-OCT-25	19,48,79
2454	UDHAM SINGH NAGAR	V	N	75	N	205500104 03 00 04	01-OCT-25	14-OCT-25	18,09,19
2455	UDHAM SINGH NAGAR	V	N	76	N	205500109 04 00 03	01-OCT-25	31-OCT-25	27,10,40
2456	UDHAM SINGH NAGAR	V	N	76	N	205500109 04 00 01	01-OCT-25	31-OCT-25	49,33,40
2457	UDHAM SINGH NAGAR	V	N	76	N	205500109 04 00 06	01-OCT-25	31-OCT-25	4,96,25
2458	UDHAM SINGH NAGAR	V	N	76	N	205500001 03 00 26	01-OCT-25	14-OCT-25	69,20
2459	UDHAM SINGH NAGAR	V	N	77	N	205500104 03 00 04	01-OCT-25	14-OCT-25	21,80,19
2460	UDHAM SINGH NAGAR	V	N	78	N	205500104 03 00 25	01-OCT-25	14-OCT-25	4,06,57
2461	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 06	01-OCT-25	10-OCT-25	64,20
2462	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 03	01-OCT-25	10-OCT-25	6,76,50
2463	UDHAM SINGH NAGAR	V	N	8	N	205500104 03 00 01	01-OCT-25	10-OCT-25	12,30,90
2464	UDHAM SINGH NAGAR	V	N	83	N	205500104 03 00 04	01-OCT-25	14-OCT-25	21,80,44
2465	UDHAM SINGH NAGAR	V	N	89	N	205500001 03 00 08	01-OCT-25	16-OCT-25	1,09,96,34
2466	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 03	01-OCT-25	10-OCT-25	6,76,50
2467	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 01	01-OCT-25	10-OCT-25	12,30,90
2468	UDHAM SINGH NAGAR	V	N	9	N	205500104 03 00 06	01-OCT-25	10-OCT-25	64,20
2469	UDHAM SINGH NAGAR	V	N	90	N	205500104 03 00 25	01-OCT-25	16-OCT-25	39,66
2470	UDHAM SINGH NAGAR	V	N	91	N	205500001 03 00 27	01-OCT-25	16-OCT-25	1,00,00
2471	UDHAM SINGH NAGAR	V	N	99	N	205500113 05 00 42	01-OCT-25	18-OCT-25	3,00,00

DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2472	UDHAM SINGH NAGAR	V	N	25	N	205500001 13 00 01	01-OCT-25	16-OCT-25	1,38,16
2473	UDHAM SINGH NAGAR	V	N	72	N	205500001 13 00 06	01-OCT-25	31-OCT-25	5,10,04
2474	UDHAM SINGH NAGAR	V	N	72	N	205500001 13 00 03	01-OCT-25	31-OCT-25	30,06,30
2475	UDHAM SINGH NAGAR	V	N	72	N	205500001 13 00 01	01-OCT-25	31-OCT-25	54,66,00

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DDO- 75002591 ADDITIONAL DISTRICT MAGISTRATE ADDITIONAL DISTRICT MAGISTRATE UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2476	UDHAM SINGH NAGAR	V	N	92	N	205500001	13	00 25	01-OCT-25	16-OCT-25	17,26
2477	UDHAM SINGH NAGAR	V	N	93	N	205500001	13	00 22	01-OCT-25	16-OCT-25	15,00
2478	UDHAM SINGH NAGAR	V	N	94	N	205500001	13	00 27	01-OCT-25	16-OCT-25	70,00
2479	UDHAM SINGH NAGAR	V	N	95	N	205500001	13	00 20	01-OCT-25	16-OCT-25	2,49,87
2480	UDHAM SINGH NAGAR	V	N	96	N	205500001	13	00 08	01-OCT-25	16-OCT-25	4,42,47

DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2481	CHAMPAWAT	V	N	1	N	205500109	03	00 06	01-OCT-25	03-OCT-25	54,50
2482	CHAMPAWAT	V	N	1	N	205500109	03	00 01	01-OCT-25	03-OCT-25	4,28,00
2483	CHAMPAWAT	V	N	1	N	205500101	07	00 22	01-OCT-25	04-OCT-25	3,95,25
2484	CHAMPAWAT	V	N	1	N	205500109	03	00 03	01-OCT-25	03-OCT-25	2,35,40
2485	CHAMPAWAT	V	N	10	N	205500109	03	00 03	01-OCT-25	08-OCT-25	2,25,50
2486	CHAMPAWAT	V	N	10	N	205500109	05	00 21	01-OCT-25	06-OCT-25	84,00
2487	CHAMPAWAT	V	N	10	N	205500109	03	00 06	01-OCT-25	08-OCT-25	31,00
2488	CHAMPAWAT	V	N	10	N	205500109	03	00 01	01-OCT-25	08-OCT-25	4,10,00
2489	CHAMPAWAT	V	N	11	N	205500109	03	00 06	01-OCT-25	08-OCT-25	31,00
2490	CHAMPAWAT	V	N	11	N	205500109	03	00 03	01-OCT-25	08-OCT-25	2,25,50
2491	CHAMPAWAT	V	N	11	N	205500001	03	00 29	01-OCT-25	06-OCT-25	6,57,32
2492	CHAMPAWAT	V	N	11	N	205500109	03	00 01	01-OCT-25	08-OCT-25	4,10,00
2493	CHAMPAWAT	V	N	12	N	205500109	03	00 23	01-OCT-25	06-OCT-25	6,26
2494	CHAMPAWAT	V	N	13	N	205500109	03	00 23	01-OCT-25	06-OCT-25	28,77
2495	CHAMPAWAT	V	N	14	N	205500109	03	00 23	01-OCT-25	06-OCT-25	24,50
2496	CHAMPAWAT	V	N	14	N	205500109	03	00 01	01-OCT-25	17-OCT-25	1,76,84,48
2497	CHAMPAWAT	V	N	15	N	205500001	04	00 01	01-OCT-25	17-OCT-25	62,86,28
2498	CHAMPAWAT	V	N	16	N	205500109	03	00 01	01-OCT-25	17-OCT-25	1,73,39,08
2499	CHAMPAWAT	V	N	17	N	205500001	03	00 29	01-OCT-25	06-OCT-25	4,29,53
2500	CHAMPAWAT	V	N	17	N	205500109	04	00 01	01-OCT-25	17-OCT-25	22,10,56
2501	CHAMPAWAT	V	N	18	N	205500109	03	00 25	01-OCT-25	06-OCT-25	9,31
2502	CHAMPAWAT	V	N	18	N	205500109	05	00 01	01-OCT-25	17-OCT-25	10,36,20
2503	CHAMPAWAT	V	N	19	N	205500101	03	00 01	01-OCT-25	17-OCT-25	12,43,44
2504	CHAMPAWAT	V	N	2	N	205500109	04	00 06	01-OCT-25	06-OCT-25	5,83,00
2505	CHAMPAWAT	V	N	20	N	205500109	03	00 02	01-OCT-25	08-OCT-25	5,62,64
2506	CHAMPAWAT	V	N	20	N	205500109	03	00 01	01-OCT-25	21-OCT-25	3,45,40
2507	CHAMPAWAT	V	N	21	N	205500109	03	00 03	01-OCT-25	24-OCT-25	54,29

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DDO- 88002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2508	CHAMPAWAT	V	N	21	N	205500001 03 00 08	01-OCT-25	09-OCT-25	39,08,99
2509	CHAMPAWAT	V	N	21	N	205500109 03 00 01	01-OCT-25	24-OCT-25	98,71
2510	CHAMPAWAT	V	N	21	N	205500109 03 00 06	01-OCT-25	24-OCT-25	21,86
2511	CHAMPAWAT	V	N	23	N	205500109 03 00 22	01-OCT-25	09-OCT-25	13,75
2512	CHAMPAWAT	V	N	24	N	205500001 03 00 29	01-OCT-25	09-OCT-25	4,79,70
2513	CHAMPAWAT	V	N	25	N	205500109 03 00 20	01-OCT-25	09-OCT-25	42,50
2514	CHAMPAWAT	V	N	26	N	205500109 03 00 20	01-OCT-25	09-OCT-25	2,42,25
2515	CHAMPAWAT	V	N	27	N	205500001 04 00 06	01-OCT-25	30-OCT-25	3,84,00
2516	CHAMPAWAT	V	N	27	N	205500109 03 00 22	01-OCT-25	09-OCT-25	67,25
2517	CHAMPAWAT	V	N	28	N	205500001 04 00 03	01-OCT-25	31-OCT-25	1,87,73,15
2518	CHAMPAWAT	V	N	28	N	205500109 03 00 22	01-OCT-25	09-OCT-25	13,30
2519	CHAMPAWAT	V	N	28	N	205500001 04 00 01	01-OCT-25	31-OCT-25	3,41,33,00
2520	CHAMPAWAT	V	N	28	N	205500001 04 00 06	01-OCT-25	31-OCT-25	48,39,55
2521	CHAMPAWAT	V	N	29	N	205500109 03 00 22	01-OCT-25	10-OCT-25	1,58,00
2522	CHAMPAWAT	V	N	29	N	205500109 03 00 06	01-OCT-25	31-OCT-25	3,04,90,15
2523	CHAMPAWAT	V	N	29	N	205500109 03 00 03	01-OCT-25	31-OCT-25	13,06,92,65
2524	CHAMPAWAT	V	N	29	N	205500109 03 00 01	01-OCT-25	31-OCT-25	23,76,23,40
2525	CHAMPAWAT	V	N	3	N	205500001 03 00 26	01-OCT-25	04-OCT-25	43,00
2526	CHAMPAWAT	V	N	30	N	205500101 03 00 06	01-OCT-25	31-OCT-25	24,67,93
2527	CHAMPAWAT	V	N	30	N	205500101 03 00 03	01-OCT-25	31-OCT-25	62,60,65
2528	CHAMPAWAT	V	N	30	N	205500109 03 00 22	01-OCT-25	10-OCT-25	14,35,00
2529	CHAMPAWAT	V	N	30	N	205500101 03 00 01	01-OCT-25	31-OCT-25	1,13,83,00
2530	CHAMPAWAT	V	N	31	N	205500109 03 00 20	01-OCT-25	10-OCT-25	2,42,05
2531	CHAMPAWAT	V	N	31	N	205500109 05 00 01	01-OCT-25	31-OCT-25	67,94,40
2532	CHAMPAWAT	V	N	31	N	205500109 05 00 06	01-OCT-25	31-OCT-25	7,55,25
2533	CHAMPAWAT	V	N	31	N	205500109 05 00 03	01-OCT-25	31-OCT-25	37,32,30
2534	CHAMPAWAT	V	N	32	N	205500109 04 00 01	01-OCT-25	31-OCT-25	1,23,44,00
2535	CHAMPAWAT	V	N	32	N	205500109 04 00 03	01-OCT-25	31-OCT-25	67,89,20
2536	CHAMPAWAT	V	N	32	N	205500109 04 00 06	01-OCT-25	31-OCT-25	17,94,10
2537	CHAMPAWAT	V	N	32	N	205500001 03 00 26	01-OCT-25	10-OCT-25	33,01
2538	CHAMPAWAT	V	N	33	N	205500109 04 00 22	01-OCT-25	10-OCT-25	20,65
2539	CHAMPAWAT	V	N	34	N	205500001 03 00 29	01-OCT-25	10-OCT-25	17,48,60
2540	CHAMPAWAT	V	N	35	N	205500109 04 00 22	01-OCT-25	10-OCT-25	33,00
2541	CHAMPAWAT	V	N	36	N	205500001 03 00 26	01-OCT-25	10-OCT-25	44,50
2542	CHAMPAWAT	V	N	39	N	205500001 03 00 26	01-OCT-25	10-OCT-25	28,00
2543	CHAMPAWAT	V	N	4	N	205500109 05 00 06	01-OCT-25	06-OCT-25	4,62,00
2544	CHAMPAWAT	V	N	40	N	205500001 04 00 02	01-OCT-25	10-OCT-25	86,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2545	CHAMPAWAT	V	N	41	N	205500001 03 00 29	01-OCT-25	10-OCT-25	19,79,80
2546	CHAMPAWAT	V	N	45	N	205500001 03 00 40	01-OCT-25	15-OCT-25	13,64,99
2547	CHAMPAWAT	V	N	46	N	205500109 03 00 04	01-OCT-25	15-OCT-25	15,00,65
2548	CHAMPAWAT	V	N	47	N	205500109 03 00 04	01-OCT-25	15-OCT-25	72,72
2549	CHAMPAWAT	V	N	48	N	205500109 03 00 25	01-OCT-25	15-OCT-25	24,73
2550	CHAMPAWAT	V	N	49	N	205500109 03 00 04	01-OCT-25	15-OCT-25	69,27
2551	CHAMPAWAT	V	N	5	N	205500110 03 00 02	01-OCT-25	04-OCT-25	44,80,00
2552	CHAMPAWAT	V	N	5	N	205500109 03 00 06	01-OCT-25	06-OCT-25	45,76,00
2553	CHAMPAWAT	V	N	50	N	205500109 03 00 20	01-OCT-25	15-OCT-25	43,02
2554	CHAMPAWAT	V	N	51	N	205500109 03 00 02	01-OCT-25	15-OCT-25	1,40,66
2555	CHAMPAWAT	V	N	53	N	205500001 03 00 26	01-OCT-25	15-OCT-25	32,50
2556	CHAMPAWAT	V	N	54	N	205500109 03 00 04	01-OCT-25	15-OCT-25	59,68
2557	CHAMPAWAT	V	N	55	N	205500109 03 00 04	01-OCT-25	15-OCT-25	72,72
2558	CHAMPAWAT	V	N	56	N	205500109 03 00 04	01-OCT-25	15-OCT-25	72,72
2559	CHAMPAWAT	V	N	58	N	205500109 03 00 22	01-OCT-25	15-OCT-25	75,96
2560	CHAMPAWAT	V	N	59	N	205500001 03 00 24	01-OCT-25	15-OCT-25	15,52
2561	CHAMPAWAT	V	N	6	N	205500109 03 00 02	01-OCT-25	04-OCT-25	2,25,00
2562	CHAMPAWAT	V	N	6	N	205500001 04 00 06	01-OCT-25	06-OCT-25	29,92,00
2563	CHAMPAWAT	V	N	60	N	205500109 03 00 20	01-OCT-25	15-OCT-25	16,16
2564	CHAMPAWAT	V	N	62	N	205500109 03 00 25	01-OCT-25	16-OCT-25	71,82
2565	CHAMPAWAT	V	N	63	N	205500001 03 00 29	01-OCT-25	21-OCT-25	1,31,36
2566	CHAMPAWAT	V	N	64	N	205500001 03 00 29	01-OCT-25	21-OCT-25	37,49
2567	CHAMPAWAT	V	N	65	N	205500109 03 00 25	01-OCT-25	21-OCT-25	35,08
2568	CHAMPAWAT	V	N	66	N	205500001 03 00 29	01-OCT-25	21-OCT-25	55,30
2569	CHAMPAWAT	V	N	67	N	205500001 03 00 29	01-OCT-25	21-OCT-25	2,24,79
2570	CHAMPAWAT	V	N	69	N	205500001 03 00 29	01-OCT-25	21-OCT-25	77,00
2571	CHAMPAWAT	V	N	7	N	205500109 03 00 06	01-OCT-25	06-OCT-25	99,66,00
2572	CHAMPAWAT	V	N	70	N	205500109 03 00 04	01-OCT-25	23-OCT-25	77,99
2573	CHAMPAWAT	V	N	71	N	205500109 03 00 04	01-OCT-25	23-OCT-25	69,63
2574	CHAMPAWAT	V	N	72	N	205500109 03 00 04	01-OCT-25	23-OCT-25	66,86
2575	CHAMPAWAT	V	N	73	N	205500001 03 00 29	01-OCT-25	28-OCT-25	27,14
2576	CHAMPAWAT	V	N	74	N	205500001 03 00 29	01-OCT-25	28-OCT-25	90,40
2577	CHAMPAWAT	V	N	75	N	205500001 03 00 29	01-OCT-25	28-OCT-25	1,12,40
2578	CHAMPAWAT	V	N	76	N	205500001 03 00 29	01-OCT-25	28-OCT-25	1,98,25
2579	CHAMPAWAT	V	N	77	N	205500109 03 00 20	01-OCT-25	28-OCT-25	28,32
2580	CHAMPAWAT	V	N	78	N	205500109 04 00 22	01-OCT-25	28-OCT-25	40,00
2581	CHAMPAWAT	V	N	79	N	205500001 03 00 29	01-OCT-25	28-OCT-25	1,44,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2582	CHAMPAWAT	V	N	8	N	205500109 03 00 01	01-OCT-25	08-OCT-25	4,10,00
2583	CHAMPAWAT	V	N	8	N	205500109 03 00 03	01-OCT-25	08-OCT-25	2,25,50
2584	CHAMPAWAT	V	N	8	N	205500001 03 00 29	01-OCT-25	06-OCT-25	1,11,83
2585	CHAMPAWAT	V	N	8	N	205500109 03 00 06	01-OCT-25	08-OCT-25	31,00
2586	CHAMPAWAT	V	N	80	N	205500109 03 00 20	01-OCT-25	28-OCT-25	28,32
2587	CHAMPAWAT	V	N	84	N	205500101 03 00 04	01-OCT-25	29-OCT-25	11,00,46
2588	CHAMPAWAT	V	N	85	N	205500109 03 00 04	01-OCT-25	29-OCT-25	88,67
2589	CHAMPAWAT	V	N	86	N	205500109 04 00 25	01-OCT-25	30-OCT-25	55,44
2590	CHAMPAWAT	V	N	87	N	205500109 03 00 25	01-OCT-25	30-OCT-25	5,70,08
2591	CHAMPAWAT	V	N	88	N	205500001 03 00 40	01-OCT-25	30-OCT-25	4,06,50
2592	CHAMPAWAT	V	N	89	N	205500109 03 00 25	01-OCT-25	30-OCT-25	19,46
2593	CHAMPAWAT	V	N	9	N	205500109 03 00 06	01-OCT-25	08-OCT-25	31,00
2594	CHAMPAWAT	V	N	9	N	205500001 03 00 29	01-OCT-25	06-OCT-25	1,37,33
2595	CHAMPAWAT	V	N	9	N	205500109 03 00 01	01-OCT-25	08-OCT-25	4,10,00
2596	CHAMPAWAT	V	N	9	N	205500109 03 00 03	01-OCT-25	08-OCT-25	2,25,50

DDO- 88002591 ADDITIONAL DISTRICT MAGISTRATE OFFICE IN CHARGE, FOR D.M., CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2597	CHAMPAWAT	V	N	12	N	205500001 13 00 06	01-OCT-25	10-OCT-25	18,00
2598	CHAMPAWAT	V	N	12	N	205500001 13 00 01	01-OCT-25	10-OCT-25	6,90,00
2599	CHAMPAWAT	V	N	12	N	205500001 13 00 03	01-OCT-25	10-OCT-25	3,79,50
2600	CHAMPAWAT	V	N	13	N	205500001 13 00 01	01-OCT-25	10-OCT-25	6,90,00
2601	CHAMPAWAT	V	N	13	N	205500001 13 00 06	01-OCT-25	10-OCT-25	18,00
2602	CHAMPAWAT	V	N	13	N	205500001 13 00 03	01-OCT-25	10-OCT-25	3,79,50
2603	CHAMPAWAT	V	N	3	N	205500001 13 00 01	01-OCT-25	06-OCT-25	17,02,00
2604	CHAMPAWAT	V	N	3	N	205500001 13 00 03	01-OCT-25	06-OCT-25	9,36,10
2605	CHAMPAWAT	V	N	3	N	205500001 13 00 06	01-OCT-25	06-OCT-25	1,94,50
2606	CHAMPAWAT	V	N	38	N	205500001 13 00 08	01-OCT-25	10-OCT-25	4,93,47
2607	CHAMPAWAT	V	N	43	N	205500001 13 00 25	01-OCT-25	10-OCT-25	11,78

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2608	CHAMPAWAT	V	N	2	N	205500110 03 00 22	01-OCT-25	04-OCT-25	90,80
2609	CHAMPAWAT	V	N	37	N	205500001 15 00 57	01-OCT-25	10-OCT-25	2,00,00
2610	CHAMPAWAT	V	N	4	N	205500110 03 00 22	01-OCT-25	04-OCT-25	24,62,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2611	BAGESHWAR	V	N	1	N	205500108 02 00 42	01-OCT-25	04-OCT-25	4,50,00
2612	BAGESHWAR	V	N	1	N	205500109 05 00 06	01-OCT-25	03-OCT-25	3,96,00
2613	BAGESHWAR	V	N	10	N	205500109 03 00 03	01-OCT-25	08-OCT-25	2,10,65
2614	BAGESHWAR	V	N	10	N	205500109 03 00 06	01-OCT-25	08-OCT-25	19,00
2615	BAGESHWAR	V	N	10	N	205500109 03 00 01	01-OCT-25	08-OCT-25	-78,79
2616	BAGESHWAR	V	N	11	N	205500109 03 00 03	01-OCT-25	08-OCT-25	2,10,65
2617	BAGESHWAR	V	N	11	N	205500109 03 00 01	01-OCT-25	08-OCT-25	-78,79
2618	BAGESHWAR	V	N	11	N	205500109 03 00 06	01-OCT-25	08-OCT-25	19,00
2619	BAGESHWAR	V	N	13	N	205500109 05 00 01	01-OCT-25	17-OCT-25	8,28,96
2620	BAGESHWAR	V	N	14	N	205500109 03 00 01	01-OCT-25	17-OCT-25	1,95,49,64
2621	BAGESHWAR	V	N	15	N	205500001 03 00 08	01-OCT-25	09-OCT-25	25,01,03
2622	BAGESHWAR	V	N	15	N	205500101 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2623	BAGESHWAR	V	N	16	N	205500109 04 00 02	01-OCT-25	14-OCT-25	1,00,00
2624	BAGESHWAR	V	N	16	N	205500001 04 00 01	01-OCT-25	17-OCT-25	40,06,64
2625	BAGESHWAR	V	N	17	N	205500109 04 00 01	01-OCT-25	17-OCT-25	20,72,40
2626	BAGESHWAR	V	N	18	N	205500001 04 00 02	01-OCT-25	14-OCT-25	75,00
2627	BAGESHWAR	V	N	18	N	205500109 03 00 01	01-OCT-25	17-OCT-25	99,47,52
2628	BAGESHWAR	V	N	19	N	205500110 03 00 02	01-OCT-25	16-OCT-25	80,00
2629	BAGESHWAR	V	N	2	N	205500109 03 00 06	01-OCT-25	03-OCT-25	79,53,00
2630	BAGESHWAR	V	N	2	N	205500108 02 00 42	01-OCT-25	04-OCT-25	4,99,80
2631	BAGESHWAR	V	N	20	N	205500109 03 00 02	01-OCT-25	16-OCT-25	2,20,98
2632	BAGESHWAR	V	N	22	N	205500110 03 00 02	01-OCT-25	16-OCT-25	80,00
2633	BAGESHWAR	V	N	23	N	205500109 03 00 25	01-OCT-25	16-OCT-25	19,12,44
2634	BAGESHWAR	V	N	24	N	205500101 03 00 25	01-OCT-25	17-OCT-25	9,61
2635	BAGESHWAR	V	N	25	N	205500109 03 00 22	01-OCT-25	17-OCT-25	2,50,00
2636	BAGESHWAR	V	N	26	N	205500109 04 00 25	01-OCT-25	17-OCT-25	19,05
2637	BAGESHWAR	V	N	27	N	205500001 04 00 06	01-OCT-25	31-OCT-25	27,09,35
2638	BAGESHWAR	V	N	27	N	205500001 03 00 29	01-OCT-25	17-OCT-25	2,18,28
2639	BAGESHWAR	V	N	27	N	205500001 04 00 01	01-OCT-25	31-OCT-25	2,11,63,30
2640	BAGESHWAR	V	N	27	N	205500001 04 00 03	01-OCT-25	31-OCT-25	1,16,39,10
2641	BAGESHWAR	V	N	28	N	205500001 03 00 29	01-OCT-25	17-OCT-25	75,47,99
2642	BAGESHWAR	V	N	29	N	205500109 05 00 06	01-OCT-25	31-OCT-25	5,64,45
2643	BAGESHWAR	V	N	29	N	205500109 03 00 02	01-OCT-25	17-OCT-25	2,25,00
2644	BAGESHWAR	V	N	29	N	205500109 05 00 03	01-OCT-25	31-OCT-25	24,64,00
2645	BAGESHWAR	V	N	29	N	205500109 05 00 01	01-OCT-25	31-OCT-25	44,86,50
2646	BAGESHWAR	V	N	3	N	205500001 04 00 42	01-OCT-25	04-OCT-25	1,80,00
2647	BAGESHWAR	V	N	30	N	205500001 03 00 29	01-OCT-25	17-OCT-25	48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	BAGESHWAR	V	N	30	N	205500109 04 00 01	01-OCT-25	31-OCT-25	1,12,37,00
2649	BAGESHWAR	V	N	30	N	205500109 04 00 06	01-OCT-25	31-OCT-25	17,74,65
2650	BAGESHWAR	V	N	30	N	205500109 04 00 03	01-OCT-25	31-OCT-25	61,80,35
2651	BAGESHWAR	V	N	31	N	205500101 03 00 03	01-OCT-25	31-OCT-25	31,78,45
2652	BAGESHWAR	V	N	31	N	205500109 04 00 25	01-OCT-25	17-OCT-25	10,89,65
2653	BAGESHWAR	V	N	31	N	205500101 03 00 06	01-OCT-25	31-OCT-25	13,80,43
2654	BAGESHWAR	V	N	31	N	205500101 03 00 01	01-OCT-25	31-OCT-25	57,79,00
2655	BAGESHWAR	V	N	32	N	205500109 03 00 03	01-OCT-25	31-OCT-25	7,26,99,84
2656	BAGESHWAR	V	N	32	N	205500001 03 00 29	01-OCT-25	17-OCT-25	3,45,25
2657	BAGESHWAR	V	N	32	N	205500109 03 00 01	01-OCT-25	31-OCT-25	13,16,10,98
2658	BAGESHWAR	V	N	32	N	205500109 03 00 06	01-OCT-25	31-OCT-25	1,59,00,35
2659	BAGESHWAR	V	N	33	N	205500109 03 00 01	01-OCT-25	31-OCT-25	5,30,60,66
2660	BAGESHWAR	V	N	33	N	205500001 04 00 25	01-OCT-25	17-OCT-25	30,37
2661	BAGESHWAR	V	N	33	N	205500109 03 00 03	01-OCT-25	31-OCT-25	2,93,02,28
2662	BAGESHWAR	V	N	33	N	205500109 03 00 06	01-OCT-25	31-OCT-25	68,20,10
2663	BAGESHWAR	V	N	34	N	205500109 03 00 03	01-OCT-25	31-OCT-25	13,62,90
2664	BAGESHWAR	V	N	34	N	205500109 03 00 25	01-OCT-25	17-OCT-25	1,42,17
2665	BAGESHWAR	V	N	34	N	205500109 03 00 06	01-OCT-25	31-OCT-25	77,43
2666	BAGESHWAR	V	N	34	N	205500109 03 00 01	01-OCT-25	31-OCT-25	24,78,00
2667	BAGESHWAR	V	N	35	N	205500001 03 00 29	01-OCT-25	17-OCT-25	5,16,30
2668	BAGESHWAR	V	N	36	N	205500001 03 00 29	01-OCT-25	17-OCT-25	1,47,95
2669	BAGESHWAR	V	N	37	N	205500109 04 00 04	01-OCT-25	17-OCT-25	5,62,93
2670	BAGESHWAR	V	N	38	N	205500001 03 00 29	01-OCT-25	17-OCT-25	18,16,46
2671	BAGESHWAR	V	N	39	N	205500001 03 00 29	01-OCT-25	17-OCT-25	47,55
2672	BAGESHWAR	V	N	4	N	205500001 04 00 06	01-OCT-25	03-OCT-25	18,48,00
2673	BAGESHWAR	V	N	4	N	205500001 03 00 26	01-OCT-25	04-OCT-25	1,03,84
2674	BAGESHWAR	V	N	40	N	205500001 03 00 29	01-OCT-25	17-OCT-25	21,21
2675	BAGESHWAR	V	N	41	N	205500001 03 00 29	01-OCT-25	17-OCT-25	11,81,10
2676	BAGESHWAR	V	N	42	N	205500001 08 00 20	01-OCT-25	18-OCT-25	1,83,20
2677	BAGESHWAR	V	N	43	N	205500109 16 00 20	01-OCT-25	18-OCT-25	1,90,10
2678	BAGESHWAR	V	N	44	N	205500109 03 00 20	01-OCT-25	18-OCT-25	75,60
2679	BAGESHWAR	V	N	45	N	205500109 03 00 20	01-OCT-25	18-OCT-25	3,77,30
2680	BAGESHWAR	V	N	46	N	205500109 03 00 20	01-OCT-25	18-OCT-25	4,13
2681	BAGESHWAR	V	N	47	N	205500109 05 00 20	01-OCT-25	18-OCT-25	1,53,00
2682	BAGESHWAR	V	N	48	N	205500109 03 00 22	01-OCT-25	18-OCT-25	15,00
2683	BAGESHWAR	V	N	49	N	205500001 03 00 26	01-OCT-25	18-OCT-25	1,60,82
2684	BAGESHWAR	V	N	5	N	205500109 03 00 06	01-OCT-25	03-OCT-25	39,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2685	BAGESHWAR	V	N	5	N	205500001 04 00 20	01-OCT-25	04-OCT-25	4,00,00
2686	BAGESHWAR	V	N	50	N	205500001 03 00 26	01-OCT-25	18-OCT-25	4,31,50
2687	BAGESHWAR	V	N	52	N	205500109 05 00 21	01-OCT-25	24-OCT-25	1,40,00
2688	BAGESHWAR	V	N	6	N	205500001 04 00 43	01-OCT-25	04-OCT-25	2,40,00
2689	BAGESHWAR	V	N	6	N	205500109 04 00 06	01-OCT-25	03-OCT-25	6,27,00
2690	BAGESHWAR	V	N	8	N	205500109 03 00 06	01-OCT-25	06-OCT-25	25,50
2691	BAGESHWAR	V	N	8	N	205500109 03 00 03	01-OCT-25	06-OCT-25	1,15,94
2692	BAGESHWAR	V	N	8	N	205500110 03 00 02	01-OCT-25	08-OCT-25	2,18,04,02
2693	BAGESHWAR	V	N	8	N	205500109 03 00 01	01-OCT-25	06-OCT-25	-99,20
2694	BAGESHWAR	V	N	9	N	205500001 04 00 22	01-OCT-25	08-OCT-25	1,70,19

DDO- 89002591 ADDITIONAL DISTRICT MAGISTRATE ZILA NIBANDHAK BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2695	BAGESHWAR	V	N	10	N	205500001 13 00 20	01-OCT-25	08-OCT-25	20,00
2696	BAGESHWAR	V	N	11	N	205500001 13 00 08	01-OCT-25	08-OCT-25	2,24,86
2697	BAGESHWAR	V	N	12	N	205500001 13 00 01	01-OCT-25	16-OCT-25	69,08
2698	BAGESHWAR	V	N	12	N	205500001 13 00 22	01-OCT-25	08-OCT-25	26,10
2699	BAGESHWAR	V	N	13	N	205500001 13 00 20	01-OCT-25	08-OCT-25	80,00
2700	BAGESHWAR	V	N	21	N	205500001 13 00 27	01-OCT-25	16-OCT-25	40,00
2701	BAGESHWAR	V	N	28	N	205500001 13 00 06	01-OCT-25	31-OCT-25	2,73,40
2702	BAGESHWAR	V	N	28	N	205500001 13 00 01	01-OCT-25	31-OCT-25	32,48,00
2703	BAGESHWAR	V	N	28	N	205500001 13 00 03	01-OCT-25	31-OCT-25	17,86,40
2704	BAGESHWAR	V	N	3	N	205500001 13 00 03	01-OCT-25	03-OCT-25	3,79,50
2705	BAGESHWAR	V	N	3	N	205500001 13 00 06	01-OCT-25	03-OCT-25	66,90
2706	BAGESHWAR	V	N	3	N	205500001 13 00 01	01-OCT-25	03-OCT-25	6,90,00
2707	BAGESHWAR	V	N	51	N	205500001 13 00 22	01-OCT-25	18-OCT-25	37,00
2708	BAGESHWAR	V	N	7	N	205500001 13 00 08	01-OCT-25	08-OCT-25	2,24,86
2709	BAGESHWAR	V	N	7	N	205500001 13 00 03	01-OCT-25	04-OCT-25	17,60,00
2710	BAGESHWAR	V	N	7	N	205500001 13 00 06	01-OCT-25	04-OCT-25	3,29,90
2711	BAGESHWAR	V	N	7	N	205500001 13 00 01	01-OCT-25	04-OCT-25	32,00,00
2712	BAGESHWAR	V	N	9	N	205500001 13 00 01	01-OCT-25	08-OCT-25	21,94
2713	BAGESHWAR	V	N	9	N	205500001 13 00 03	01-OCT-25	08-OCT-25	12,06
2714	BAGESHWAR	V	N	9	N	205500001 13 00 06	01-OCT-25	08-OCT-25	7,96

DDO- 89004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2715	BAGESHWAR	V	N	17	N	205500001 15 00 57	01-OCT-25	14-OCT-25	6,00,00

Voucher Details

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Grant No.: 10

DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2716	RUDRAPRAYAG	V	N	1	N	205500109 03 00 01	01-OCT-25	03-OCT-25	4,24,38,05
2717	RUDRAPRAYAG	V	N	1	N	205500109 03 00 06	01-OCT-25	03-OCT-25	94,81,35
2718	RUDRAPRAYAG	V	N	1	N	205500109 03 00 03	01-OCT-25	03-OCT-25	2,35,09,20
2719	RUDRAPRAYAG	V	N	1	N	205500001 03 00 29	01-OCT-25	03-OCT-25	1,83,23
2720	RUDRAPRAYAG	V	N	10	N	205500109 03 00 06	01-OCT-25	16-OCT-25	50,90
2721	RUDRAPRAYAG	V	N	10	N	205500001 03 00 26	01-OCT-25	15-OCT-25	26,00
2722	RUDRAPRAYAG	V	N	10	N	205500109 03 00 03	01-OCT-25	16-OCT-25	2,25,50
2723	RUDRAPRAYAG	V	N	10	N	205500109 03 00 01	01-OCT-25	16-OCT-25	3,10,00
2724	RUDRAPRAYAG	V	N	11	N	205500109 03 00 01	01-OCT-25	16-OCT-25	3,10,00
2725	RUDRAPRAYAG	V	N	11	N	205500109 03 00 06	01-OCT-25	16-OCT-25	50,90
2726	RUDRAPRAYAG	V	N	11	N	205500109 03 00 03	01-OCT-25	16-OCT-25	2,25,50
2727	RUDRAPRAYAG	V	N	11	N	205500110 03 00 02	01-OCT-25	15-OCT-25	15,60,00
2728	RUDRAPRAYAG	V	N	12	N	205500109 03 00 06	01-OCT-25	16-OCT-25	50,90
2729	RUDRAPRAYAG	V	N	12	N	205500109 03 00 22	01-OCT-25	15-OCT-25	18,00
2730	RUDRAPRAYAG	V	N	12	N	205500109 03 00 01	01-OCT-25	16-OCT-25	3,10,00
2731	RUDRAPRAYAG	V	N	12	N	205500109 03 00 03	01-OCT-25	16-OCT-25	2,25,50
2732	RUDRAPRAYAG	V	N	13	N	205500109 16 00 20	01-OCT-25	15-OCT-25	29,80
2733	RUDRAPRAYAG	V	N	14	N	205500109 03 00 01	01-OCT-25	18-OCT-25	13,12,52
2734	RUDRAPRAYAG	V	N	14	N	205500110 03 00 02	01-OCT-25	15-OCT-25	4,60,00
2735	RUDRAPRAYAG	V	N	15	N	205500109 03 00 01	01-OCT-25	18-OCT-25	84,96,84
2736	RUDRAPRAYAG	V	N	15	N	205500109 03 00 20	01-OCT-25	15-OCT-25	18,00
2737	RUDRAPRAYAG	V	N	16	N	205500109 03 00 41	01-OCT-25	15-OCT-25	17,00
2738	RUDRAPRAYAG	V	N	16	N	205500109 03 00 01	01-OCT-25	18-OCT-25	93,25,80
2739	RUDRAPRAYAG	V	N	17	N	205500109 03 00 04	01-OCT-25	16-OCT-25	3,44,65
2740	RUDRAPRAYAG	V	N	17	N	205500109 04 00 01	01-OCT-25	18-OCT-25	21,41,48
2741	RUDRAPRAYAG	V	N	18	N	205500001 03 00 27	01-OCT-25	16-OCT-25	1,53,11
2742	RUDRAPRAYAG	V	N	18	N	205500109 05 00 01	01-OCT-25	18-OCT-25	4,14,48
2743	RUDRAPRAYAG	V	N	19	N	205500001 04 00 01	01-OCT-25	18-OCT-25	24,17,80
2744	RUDRAPRAYAG	V	N	19	N	205500001 03 00 26	01-OCT-25	16-OCT-25	1,65,00
2745	RUDRAPRAYAG	V	N	2	N	205500101 03 00 03	01-OCT-25	03-OCT-25	30,99,25
2746	RUDRAPRAYAG	V	N	2	N	205500001 03 00 29	01-OCT-25	03-OCT-25	50,21
2747	RUDRAPRAYAG	V	N	2	N	205500101 03 00 01	01-OCT-25	03-OCT-25	56,35,00
2748	RUDRAPRAYAG	V	N	2	N	205500101 03 00 06	01-OCT-25	03-OCT-25	10,64,90
2749	RUDRAPRAYAG	V	N	20	N	205500109 03 00 01	01-OCT-25	18-OCT-25	51,11,92
2750	RUDRAPRAYAG	V	N	20	N	205500109 04 00 22	01-OCT-25	16-OCT-25	99,00
2751	RUDRAPRAYAG	V	N	21	N	205500109 04 00 22	01-OCT-25	16-OCT-25	53,60
2752	RUDRAPRAYAG	V	N	21	N	205500101 03 00 01	01-OCT-25	18-OCT-25	7,59,88

Voucher Details

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2753	RUDRAPRAYAG	V	N	22	N	205500109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
2754	RUDRAPRAYAG	V	N	22	N	205500001 03 00 27	01-OCT-25	16-OCT-25	1,53,11
2755	RUDRAPRAYAG	V	N	23	N	205500109 03 00 04	01-OCT-25	16-OCT-25	5,37,40
2756	RUDRAPRAYAG	V	N	24	N	205500109 03 00 20	01-OCT-25	17-OCT-25	1,75,00
2757	RUDRAPRAYAG	V	N	25	N	205500109 16 00 22	01-OCT-25	17-OCT-25	28,24
2758	RUDRAPRAYAG	V	N	26	N	205500109 03 00 41	01-OCT-25	17-OCT-25	10,50
2759	RUDRAPRAYAG	V	N	27	N	205500109 03 00 22	01-OCT-25	17-OCT-25	1,29,80
2760	RUDRAPRAYAG	V	N	28	N	205500109 03 00 22	01-OCT-25	18-OCT-25	10,50
2761	RUDRAPRAYAG	V	N	3	N	205500001 03 00 29	01-OCT-25	03-OCT-25	75,60
2762	RUDRAPRAYAG	V	N	3	N	205500109 04 00 06	01-OCT-25	03-OCT-25	25,70,30
2763	RUDRAPRAYAG	V	N	3	N	205500109 04 00 01	01-OCT-25	03-OCT-25	1,15,47,00
2764	RUDRAPRAYAG	V	N	3	N	205500109 04 00 03	01-OCT-25	03-OCT-25	63,50,85
2765	RUDRAPRAYAG	V	N	30	N	205500110 03 00 02	01-OCT-25	18-OCT-25	23,20,00
2766	RUDRAPRAYAG	V	N	30	N	205500109 04 00 06	01-OCT-25	31-OCT-25	16,86,40
2767	RUDRAPRAYAG	V	N	30	N	205500109 04 00 01	01-OCT-25	31-OCT-25	1,12,24,00
2768	RUDRAPRAYAG	V	N	30	N	205500109 04 00 03	01-OCT-25	31-OCT-25	61,73,20
2769	RUDRAPRAYAG	V	N	31	N	205500110 03 00 02	01-OCT-25	18-OCT-25	7,20,00
2770	RUDRAPRAYAG	V	N	31	N	205500109 05 00 03	01-OCT-25	31-OCT-25	15,75,75
2771	RUDRAPRAYAG	V	N	31	N	205500109 05 00 01	01-OCT-25	31-OCT-25	28,66,00
2772	RUDRAPRAYAG	V	N	31	N	205500109 05 00 06	01-OCT-25	31-OCT-25	2,95,85
2773	RUDRAPRAYAG	V	N	32	N	205500109 03 00 01	01-OCT-25	31-OCT-25	9,50,34,76
2774	RUDRAPRAYAG	V	N	32	N	205500109 03 00 06	01-OCT-25	31-OCT-25	1,08,91,25
2775	RUDRAPRAYAG	V	N	32	N	205500001 03 00 27	01-OCT-25	29-OCT-25	1,34,70
2776	RUDRAPRAYAG	V	N	32	N	205500109 03 00 03	01-OCT-25	31-OCT-25	5,25,54,70
2777	RUDRAPRAYAG	V	N	33	N	205500109 03 00 03	01-OCT-25	31-OCT-25	2,33,03,50
2778	RUDRAPRAYAG	V	N	33	N	205500109 03 00 25	01-OCT-25	29-OCT-25	5,77
2779	RUDRAPRAYAG	V	N	33	N	205500109 03 00 01	01-OCT-25	31-OCT-25	4,16,98,25
2780	RUDRAPRAYAG	V	N	33	N	205500109 03 00 06	01-OCT-25	31-OCT-25	54,35,45
2781	RUDRAPRAYAG	V	N	34	N	205500001 04 00 01	01-OCT-25	31-OCT-25	1,15,63,00
2782	RUDRAPRAYAG	V	N	34	N	205500001 04 00 06	01-OCT-25	31-OCT-25	15,29,35
2783	RUDRAPRAYAG	V	N	34	N	205500109 03 00 25	01-OCT-25	29-OCT-25	19,46,74
2784	RUDRAPRAYAG	V	N	34	N	205500001 04 00 03	01-OCT-25	31-OCT-25	63,59,65
2785	RUDRAPRAYAG	V	N	35	N	205500109 03 00 42	01-OCT-25	29-OCT-25	20,00
2786	RUDRAPRAYAG	V	N	35	N	205500109 03 00 03	01-OCT-25	31-OCT-25	51,74,95
2787	RUDRAPRAYAG	V	N	35	N	205500109 03 00 06	01-OCT-25	31-OCT-25	8,96,85
2788	RUDRAPRAYAG	V	N	35	N	205500109 03 00 01	01-OCT-25	31-OCT-25	92,59,00
2789	RUDRAPRAYAG	V	N	36	N	205500101 03 00 06	01-OCT-25	31-OCT-25	10,64,90

Voucher Details

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DDO- 90002551 SUPERINTENDENT OF POLICE SUPERINTENDENT OF POLICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2790	RUDRAPRAYAG	V	N	36	N	205500101 03 00 03	01-OCT-25	31-OCT-25	30,99,25
2791	RUDRAPRAYAG	V	N	36	N	205500109 03 00 22	01-OCT-25	29-OCT-25	9,90
2792	RUDRAPRAYAG	V	N	36	N	205500101 03 00 01	01-OCT-25	31-OCT-25	56,35,00
2793	RUDRAPRAYAG	V	N	37	N	205500109 03 00 22	01-OCT-25	29-OCT-25	1,05,71
2794	RUDRAPRAYAG	V	N	38	N	205500109 03 00 25	01-OCT-25	29-OCT-25	14,37
2795	RUDRAPRAYAG	V	N	39	N	205500109 03 00 25	01-OCT-25	29-OCT-25	10,12
2796	RUDRAPRAYAG	V	N	4	N	205500001 04 00 06	01-OCT-25	03-OCT-25	27,94,92
2797	RUDRAPRAYAG	V	N	4	N	205500101 03 00 22	01-OCT-25	03-OCT-25	50,00
2798	RUDRAPRAYAG	V	N	4	N	205500001 04 00 01	01-OCT-25	03-OCT-25	1,15,05,10
2799	RUDRAPRAYAG	V	N	4	N	205500001 04 00 03	01-OCT-25	03-OCT-25	63,27,81
2800	RUDRAPRAYAG	V	N	40	N	205500001 03 00 27	01-OCT-25	29-OCT-25	1,20,00
2801	RUDRAPRAYAG	V	N	41	N	205500001 04 00 25	01-OCT-25	31-OCT-25	5,45,17
2802	RUDRAPRAYAG	V	N	42	N	205500109 03 00 25	01-OCT-25	31-OCT-25	13,93,70
2803	RUDRAPRAYAG	V	N	5	N	205500109 05 00 06	01-OCT-25	03-OCT-25	4,27,85
2804	RUDRAPRAYAG	V	N	5	N	205500001 03 00 24	01-OCT-25	03-OCT-25	76,13
2805	RUDRAPRAYAG	V	N	5	N	205500109 05 00 01	01-OCT-25	03-OCT-25	28,66,00
2806	RUDRAPRAYAG	V	N	5	N	205500109 05 00 03	01-OCT-25	03-OCT-25	15,75,75
2807	RUDRAPRAYAG	V	N	6	N	205500109 03 00 01	01-OCT-25	03-OCT-25	9,38,90,99
2808	RUDRAPRAYAG	V	N	6	N	205500109 03 00 03	01-OCT-25	03-OCT-25	5,22,09,85
2809	RUDRAPRAYAG	V	N	6	N	205500109 03 00 06	01-OCT-25	03-OCT-25	1,66,43,35
2810	RUDRAPRAYAG	V	N	6	N	205500001 03 00 08	01-OCT-25	04-OCT-25	78,19,97
2811	RUDRAPRAYAG	V	N	7	N	205500109 03 00 06	01-OCT-25	03-OCT-25	12,69,85
2812	RUDRAPRAYAG	V	N	7	N	205500109 03 00 01	01-OCT-25	03-OCT-25	92,59,00
2813	RUDRAPRAYAG	V	N	7	N	205500109 03 00 03	01-OCT-25	03-OCT-25	51,74,95
2814	RUDRAPRAYAG	V	N	7	N	205500109 03 00 04	01-OCT-25	07-OCT-25	2,23,25
2815	RUDRAPRAYAG	V	N	8	N	205500109 04 00 06	01-OCT-25	15-OCT-25	9,05,90
2816	RUDRAPRAYAG	V	N	8	N	205500109 04 00 03	01-OCT-25	15-OCT-25	7,86,87
2817	RUDRAPRAYAG	V	N	8	N	205500109 04 00 01	01-OCT-25	15-OCT-25	37,76,04
2818	RUDRAPRAYAG	V	N	9	N	205500109 03 00 20	01-OCT-25	15-OCT-25	1,24,00
2819	RUDRAPRAYAG	V	N	9	N	205500109 03 00 03	01-OCT-25	15-OCT-25	1,96,88
2820	RUDRAPRAYAG	V	N	9	N	205500109 03 00 01	01-OCT-25	15-OCT-25	5,04,00

DDO- 90002591 OFFICER IN-CHARGE PRESCRIBED AUTHORITY VINIYAMIT KSHETRA, KEDRARNATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2821	RUDRAPRAYAG	V	N	13	N	205500001 13 00 01	01-OCT-25	17-OCT-25	69,08

Count: 2821

Total: 1898216724

Voucher Details

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205600001 03 00 41	01-OCT-25	07-OCT-25	9,13,00
2	DEHRADUN	V	N	1	N	205600001 03 00 01	01-OCT-25	18-OCT-25	84,50,80
3	DEHRADUN	V	N	10	N	205600001 03 00 41	01-OCT-25	08-OCT-25	27,65,70
4	DEHRADUN	V	N	11	N	205600001 03 00 41	01-OCT-25	08-OCT-25	2,05,80
5	DEHRADUN	V	N	12	N	205600001 03 00 08	01-OCT-25	09-OCT-25	14,09,37
6	DEHRADUN	V	N	13	N	205600001 03 00 51	01-OCT-25	16-OCT-25	4,90,00
7	DEHRADUN	V	N	14	N	205600001 03 00 44	01-OCT-25	16-OCT-25	3,59,21
8	DEHRADUN	V	N	15	N	205600001 03 00 51	01-OCT-25	16-OCT-25	49,05
9	DEHRADUN	V	N	16	N	205600001 03 00 44	01-OCT-25	16-OCT-25	20,59,81
10	DEHRADUN	V	N	17	N	205600001 03 00 51	01-OCT-25	16-OCT-25	4,46,33
11	DEHRADUN	V	N	18	N	205600001 03 00 51	01-OCT-25	16-OCT-25	27,30
12	DEHRADUN	V	N	19	N	205600001 03 00 51	01-OCT-25	16-OCT-25	1,95
13	DEHRADUN	V	N	2	N	205600001 03 00 41	01-OCT-25	08-OCT-25	59,45,91
14	DEHRADUN	V	N	20	N	205600001 03 00 44	01-OCT-25	16-OCT-25	4,00
15	DEHRADUN	V	N	21	N	205600001 03 00 44	01-OCT-25	16-OCT-25	3,67,00
16	DEHRADUN	V	N	22	N	205600001 03 00 44	01-OCT-25	16-OCT-25	3,03,20
17	DEHRADUN	V	N	23	N	205600001 03 00 44	01-OCT-25	16-OCT-25	45,46
18	DEHRADUN	V	N	24	N	205600001 03 00 30	01-OCT-25	16-OCT-25	30,40
19	DEHRADUN	V	N	25	N	205600001 06 00 42	01-OCT-25	16-OCT-25	20,00,00
20	DEHRADUN	V	N	26	N	205600001 03 00 44	01-OCT-25	16-OCT-25	4,25,10
21	DEHRADUN	V	N	27	N	205600001 03 00 20	01-OCT-25	16-OCT-25	1,85,44
22	DEHRADUN	V	N	28	N	205600001 03 00 51	01-OCT-25	16-OCT-25	2,24,20
23	DEHRADUN	V	N	29	N	205600001 03 00 20	01-OCT-25	16-OCT-25	87,91
24	DEHRADUN	V	N	3	N	205600001 03 00 03	01-OCT-25	31-OCT-25	2,21,89,75
25	DEHRADUN	V	N	3	N	205600001 03 00 06	01-OCT-25	31-OCT-25	29,35,10
26	DEHRADUN	V	N	3	N	205600001 03 00 41	01-OCT-25	08-OCT-25	3,46,94
27	DEHRADUN	V	N	3	N	205600001 03 00 01	01-OCT-25	31-OCT-25	4,03,49,20
28	DEHRADUN	V	N	30	N	205600001 03 00 43	01-OCT-25	16-OCT-25	2,99,17
29	DEHRADUN	V	N	31	N	205600001 03 00 26	01-OCT-25	16-OCT-25	34,00
30	DEHRADUN	V	N	32	N	205600001 03 00 44	01-OCT-25	16-OCT-25	13,97
31	DEHRADUN	V	N	33	N	205600001 03 00 26	01-OCT-25	16-OCT-25	7,00
32	DEHRADUN	V	N	34	N	205600001 03 00 51	01-OCT-25	16-OCT-25	63,44
33	DEHRADUN	V	N	35	N	205600001 03 00 51	01-OCT-25	16-OCT-25	14,73
34	DEHRADUN	V	N	36	N	205600001 03 00 51	01-OCT-25	16-OCT-25	4,86,16
35	DEHRADUN	V	N	37	N	205600001 03 00 22	01-OCT-25	16-OCT-25	34,70
36	DEHRADUN	V	N	38	N	205600001 03 00 44	01-OCT-25	16-OCT-25	29,50
37	DEHRADUN	V	N	39	N	205600001 03 00 44	01-OCT-25	16-OCT-25	39,07

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DDO- 01002475 SUPERINTENDENT PRISIONS SUPERINTENDENT DISTRICT JAIL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	4	N	205600001 03 00 41	01-OCT-25	08-OCT-25	1,18,77,56
39	DEHRADUN	V	N	40	N	205600001 03 00 25	01-OCT-25	16-OCT-25	30,66
40	DEHRADUN	V	N	41	N	205600001 03 00 44	01-OCT-25	16-OCT-25	9,00
41	DEHRADUN	V	N	42	N	205600001 03 00 51	01-OCT-25	16-OCT-25	30,72
42	DEHRADUN	V	N	43	N	205600001 03 00 51	01-OCT-25	16-OCT-25	46,95
43	DEHRADUN	V	N	44	N	205600001 03 00 51	01-OCT-25	16-OCT-25	4,62,56
44	DEHRADUN	V	N	45	N	205600001 03 00 25	01-OCT-25	16-OCT-25	27,58,03
45	DEHRADUN	V	N	46	N	205600001 03 00 20	01-OCT-25	16-OCT-25	2,07,66
46	DEHRADUN	V	N	47	N	205600001 03 00 20	01-OCT-25	16-OCT-25	21,00
47	DEHRADUN	V	N	48	N	205600001 03 00 44	01-OCT-25	16-OCT-25	1,61,64
48	DEHRADUN	V	N	49	N	205600001 03 00 20	01-OCT-25	16-OCT-25	31,14
49	DEHRADUN	V	N	5	N	205600001 03 00 41	01-OCT-25	08-OCT-25	10,46,40
50	DEHRADUN	V	N	50	N	205600001 03 00 51	01-OCT-25	16-OCT-25	67,97
51	DEHRADUN	V	N	51	N	205600001 03 00 44	01-OCT-25	16-OCT-25	21,00
52	DEHRADUN	V	N	52	N	205600001 03 00 44	01-OCT-25	16-OCT-25	9,12,59
53	DEHRADUN	V	N	53	N	205600001 03 00 43	01-OCT-25	28-OCT-25	3,35,00
54	DEHRADUN	V	N	54	N	205600001 03 00 51	01-OCT-25	28-OCT-25	3,30,62
55	DEHRADUN	V	N	55	N	205600001 03 00 43	01-OCT-25	28-OCT-25	3,76,43
56	DEHRADUN	V	N	56	N	205600001 03 00 08	01-OCT-25	28-OCT-25	1,90,43
57	DEHRADUN	V	N	57	N	205600001 03 00 43	01-OCT-25	28-OCT-25	3,46,62
58	DEHRADUN	V	N	58	N	205600001 03 00 04	01-OCT-25	28-OCT-25	24,30
59	DEHRADUN	V	N	59	N	205600001 03 00 43	01-OCT-25	28-OCT-25	3,30,13
60	DEHRADUN	V	N	6	N	205600001 03 00 41	01-OCT-25	08-OCT-25	53,07,20
61	DEHRADUN	V	N	60	N	205600001 03 00 51	01-OCT-25	28-OCT-25	28,03,59
62	DEHRADUN	V	N	61	N	205600001 03 00 43	01-OCT-25	28-OCT-25	8,99,18
63	DEHRADUN	V	N	62	N	205600001 03 00 29	01-OCT-25	28-OCT-25	45,00
64	DEHRADUN	V	N	63	N	205600001 03 00 43	01-OCT-25	29-OCT-25	5,14,87
65	DEHRADUN	V	N	7	N	205600001 03 00 02	01-OCT-25	08-OCT-25	69,12,43
66	DEHRADUN	V	N	8	N	205600001 03 00 41	01-OCT-25	08-OCT-25	2,67,75
67	DEHRADUN	V	N	9	N	205600001 03 00 41	01-OCT-25	08-OCT-25	10,46,40

DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	1	N	205600001 03 00 03	01-OCT-25	03-OCT-25	1,58,26,80
69	HALDWANI	V	N	1	N	205600001 03 00 08	01-OCT-25	07-OCT-25	12,96,17
70	HALDWANI	V	N	1	N	205600001 03 00 06	01-OCT-25	03-OCT-25	15,86,10
71	HALDWANI	V	N	1	N	205600001 03 00 01	01-OCT-25	03-OCT-25	2,87,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	10	N	205600001 03 00 03	01-OCT-25	14-OCT-25	3,07,58
73	HALDWANI	V	N	10	N	205600001 03 00 06	01-OCT-25	14-OCT-25	14,35
74	HALDWANI	V	N	10	N	205600001 03 00 43	01-OCT-25	14-OCT-25	4,15,86
75	HALDWANI	V	N	10	N	205600001 03 00 01	01-OCT-25	14-OCT-25	4,90,00
76	HALDWANI	V	N	11	N	205600001 03 00 06	01-OCT-25	14-OCT-25	14,35
77	HALDWANI	V	N	11	N	205600001 03 00 03	01-OCT-25	14-OCT-25	2,69,50
78	HALDWANI	V	N	11	N	205600001 03 00 41	01-OCT-25	14-OCT-25	12,26,90
79	HALDWANI	V	N	11	N	205600001 03 00 01	01-OCT-25	14-OCT-25	4,90,00
80	HALDWANI	V	N	12	N	205600001 03 00 03	01-OCT-25	17-OCT-25	27,82
81	HALDWANI	V	N	12	N	205600001 03 00 01	01-OCT-25	17-OCT-25	50,58
82	HALDWANI	V	N	12	N	205600001 03 00 06	01-OCT-25	17-OCT-25	45
83	HALDWANI	V	N	12	N	205600001 03 00 41	01-OCT-25	14-OCT-25	33,97,45
84	HALDWANI	V	N	13	N	205600001 03 00 41	01-OCT-25	14-OCT-25	14,67,95
85	HALDWANI	V	N	13	N	205600001 03 00 01	01-OCT-25	17-OCT-25	62,86,28
86	HALDWANI	V	N	14	N	205600001 03 00 22	01-OCT-25	14-OCT-25	2,41,28
87	HALDWANI	V	N	15	N	205600001 03 00 41	01-OCT-25	14-OCT-25	30,41,53
88	HALDWANI	V	N	15	N	205600001 03 00 01	01-OCT-25	31-OCT-25	2,82,96,90
89	HALDWANI	V	N	15	N	205600001 03 00 06	01-OCT-25	31-OCT-25	15,82,12
90	HALDWANI	V	N	15	N	205600001 03 00 03	01-OCT-25	31-OCT-25	1,55,63,30
91	HALDWANI	V	N	16	N	205600001 03 00 51	01-OCT-25	14-OCT-25	1,92,00
92	HALDWANI	V	N	17	N	205600001 03 00 41	01-OCT-25	14-OCT-25	21,96,00
93	HALDWANI	V	N	18	N	205600001 03 00 51	01-OCT-25	14-OCT-25	1,51,00
94	HALDWANI	V	N	19	N	205600001 03 00 41	01-OCT-25	17-OCT-25	13,20,04
95	HALDWANI	V	N	2	N	205600001 03 00 01	01-OCT-25	03-OCT-25	1,44,42
96	HALDWANI	V	N	2	N	205600001 03 00 03	01-OCT-25	03-OCT-25	78,30
97	HALDWANI	V	N	2	N	205600001 03 00 41	01-OCT-25	14-OCT-25	19,25,60
98	HALDWANI	V	N	20	N	205600001 03 00 44	01-OCT-25	17-OCT-25	87,65
99	HALDWANI	V	N	21	N	205600001 03 00 41	01-OCT-25	17-OCT-25	15,84,57
100	HALDWANI	V	N	22	N	205600001 03 00 41	01-OCT-25	17-OCT-25	2,61,00
101	HALDWANI	V	N	23	N	205600001 03 00 26	01-OCT-25	17-OCT-25	1,29,00
102	HALDWANI	V	N	24	N	205600001 03 00 25	01-OCT-25	17-OCT-25	27,12
103	HALDWANI	V	N	25	N	205600001 03 00 44	01-OCT-25	17-OCT-25	1,85,85
104	HALDWANI	V	N	26	N	205600001 03 00 41	01-OCT-25	17-OCT-25	27,31,10
105	HALDWANI	V	N	27	N	205600001 03 00 41	01-OCT-25	17-OCT-25	14,45,03
106	HALDWANI	V	N	28	N	205600001 03 00 44	01-OCT-25	17-OCT-25	10,17,68
107	HALDWANI	V	N	29	N	205600001 03 00 30	01-OCT-25	17-OCT-25	28,25
108	HALDWANI	V	N	3	N	205600001 03 00 06	01-OCT-25	03-OCT-25	67

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DDO- 07002475 SUPERINTENDENT PRISIONS SUPERINTENDENT SUB JAIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	3	N	205600001 03 00 03	01-OCT-25	03-OCT-25	41,07
110	HALDWANI	V	N	3	N	205600001 03 00 01	01-OCT-25	03-OCT-25	74,67
111	HALDWANI	V	N	3	N	205600001 03 00 44	01-OCT-25	14-OCT-25	21,14,00
112	HALDWANI	V	N	30	N	205600001 03 00 44	01-OCT-25	17-OCT-25	59,40
113	HALDWANI	V	N	31	N	205600001 03 00 41	01-OCT-25	21-OCT-25	14,78,76
114	HALDWANI	V	N	32	N	205600001 03 00 25	01-OCT-25	21-OCT-25	1,38,95,99
115	HALDWANI	V	N	33	N	205600001 06 00 42	01-OCT-25	27-OCT-25	20,00,00
116	HALDWANI	V	N	4	N	205600001 03 00 41	01-OCT-25	14-OCT-25	32,85,00
117	HALDWANI	V	N	4	N	205600001 03 00 03	01-OCT-25	03-OCT-25	63,61
118	HALDWANI	V	N	4	N	205600001 03 00 01	01-OCT-25	03-OCT-25	1,15,65
119	HALDWANI	V	N	5	N	205600001 03 00 41	01-OCT-25	14-OCT-25	7,24,68
120	HALDWANI	V	N	5	N	205600001 03 00 01	01-OCT-25	03-OCT-25	1,43,35
121	HALDWANI	V	N	5	N	205600001 03 00 03	01-OCT-25	03-OCT-25	77,74
122	HALDWANI	V	N	6	N	205600001 03 00 01	01-OCT-25	04-OCT-25	5,05,00
123	HALDWANI	V	N	6	N	205600001 03 00 06	01-OCT-25	04-OCT-25	14,35
124	HALDWANI	V	N	6	N	205600001 03 00 41	01-OCT-25	14-OCT-25	11,87,05
125	HALDWANI	V	N	6	N	205600001 03 00 03	01-OCT-25	04-OCT-25	2,77,75
126	HALDWANI	V	N	7	N	205600001 03 00 06	01-OCT-25	06-OCT-25	14,09
127	HALDWANI	V	N	7	N	205600001 03 00 41	01-OCT-25	14-OCT-25	6,12,27
128	HALDWANI	V	N	7	N	205600001 03 00 03	01-OCT-25	06-OCT-25	64,18
129	HALDWANI	V	N	7	N	205600001 03 00 01	01-OCT-25	06-OCT-25	1,68,90
130	HALDWANI	V	N	8	N	205600001 03 00 01	01-OCT-25	06-OCT-25	1,49,03
131	HALDWANI	V	N	8	N	205600001 03 00 44	01-OCT-25	14-OCT-25	23,21,52
132	HALDWANI	V	N	8	N	205600001 03 00 03	01-OCT-25	06-OCT-25	50,67
133	HALDWANI	V	N	8	N	205600001 03 00 06	01-OCT-25	06-OCT-25	12,80
134	HALDWANI	V	N	9	N	205600001 03 00 03	01-OCT-25	06-OCT-25	46,65
135	HALDWANI	V	N	9	N	205600001 03 00 06	01-OCT-25	06-OCT-25	11,50
136	HALDWANI	V	N	9	N	205600001 03 00 01	01-OCT-25	06-OCT-25	1,11,07
137	HALDWANI	V	N	9	N	205600001 03 00 41	01-OCT-25	14-OCT-25	21,67,07

DDO- 12002471 INSPECTOR GENERAL PRISIONS INSPECTOR GENERAL PRISIONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	SECRETRIAT	V	N	1	N	205600001 04 00 01	01-OCT-25	18-OCT-25	6,90,80
139	SECRETRIAT	V	N	1	N	205600001 04 00 30	01-OCT-25	03-OCT-25	2,07,93
140	SECRETRIAT	V	N	10	N	205600001 04 00 09	01-OCT-25	06-OCT-25	9,34
141	SECRETRIAT	V	N	11	N	205600001 04 00 09	01-OCT-25	06-OCT-25	3,69
142	SECRETRIAT	V	N	12	N	205600001 04 00 27	01-OCT-25	06-OCT-25	4,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	13	N	205600001 04 00 29	01-OCT-25	06-OCT-25	10,00
144	SECRETRIAT	V	N	14	N	205600001 04 00 09	01-OCT-25	06-OCT-25	2,75
145	SECRETRIAT	V	N	15	N	205600001 04 00 09	01-OCT-25	06-OCT-25	3,69
146	SECRETRIAT	V	N	16	N	205600001 04 00 04	01-OCT-25	06-OCT-25	1,77,26
147	SECRETRIAT	V	N	17	N	205600001 04 00 09	01-OCT-25	06-OCT-25	9,34
148	SECRETRIAT	V	N	18	N	205600001 04 00 09	01-OCT-25	06-OCT-25	8,81
149	SECRETRIAT	V	N	19	N	205600001 04 00 22	01-OCT-25	06-OCT-25	30,70
150	SECRETRIAT	V	N	2	N	205600001 04 00 20	01-OCT-25	03-OCT-25	46,44
151	SECRETRIAT	V	N	20	N	205600001 04 00 27	01-OCT-25	06-OCT-25	60,00
152	SECRETRIAT	V	N	21	N	205600001 04 00 09	01-OCT-25	06-OCT-25	6,34
153	SECRETRIAT	V	N	22	N	205600001 04 00 09	01-OCT-25	06-OCT-25	6,34
154	SECRETRIAT	V	N	23	N	205600001 04 00 25	01-OCT-25	06-OCT-25	17,71
155	SECRETRIAT	V	N	24	N	205600001 04 00 09	01-OCT-25	06-OCT-25	3,69
156	SECRETRIAT	V	N	25	N	205600001 04 00 22	01-OCT-25	08-OCT-25	1,23,72
157	SECRETRIAT	V	N	26	N	205600001 04 00 04	01-OCT-25	08-OCT-25	18,36
158	SECRETRIAT	V	N	27	N	205600001 04 00 09	01-OCT-25	08-OCT-25	9,34
159	SECRETRIAT	V	N	28	N	205600001 04 00 04	01-OCT-25	08-OCT-25	15,40
160	SECRETRIAT	V	N	29	N	205600001 04 00 22	01-OCT-25	08-OCT-25	2,00,00
161	SECRETRIAT	V	N	3	N	205600001 04 00 01	01-OCT-25	31-OCT-25	1,08,04,00
162	SECRETRIAT	V	N	3	N	205600001 04 00 03	01-OCT-25	31-OCT-25	59,42,20
163	SECRETRIAT	V	N	3	N	205600001 04 00 22	01-OCT-25	03-OCT-25	14,16
164	SECRETRIAT	V	N	3	N	205600001 04 00 06	01-OCT-25	31-OCT-25	3,95,10
165	SECRETRIAT	V	N	30	N	205600001 04 00 04	01-OCT-25	08-OCT-25	15,40
166	SECRETRIAT	V	N	31	N	205600001 04 00 04	01-OCT-25	08-OCT-25	15,80
167	SECRETRIAT	V	N	32	N	205600001 04 00 25	01-OCT-25	10-OCT-25	17,69
168	SECRETRIAT	V	N	33	N	205600001 04 00 08	01-OCT-25	10-OCT-25	17,85,76
169	SECRETRIAT	V	N	34	N	205600001 04 00 04	01-OCT-25	14-OCT-25	17,28
170	SECRETRIAT	V	N	35	N	205600001 04 00 29	01-OCT-25	14-OCT-25	3,15,48
171	SECRETRIAT	V	N	36	N	205600001 04 00 29	01-OCT-25	18-OCT-25	40,72
172	SECRETRIAT	V	N	37	N	205600001 04 00 20	01-OCT-25	20-OCT-25	1,94,66
173	SECRETRIAT	V	N	38	N	205600001 04 00 29	01-OCT-25	20-OCT-25	83,16
174	SECRETRIAT	V	N	39	N	205600001 04 00 22	01-OCT-25	20-OCT-25	79,55
175	SECRETRIAT	V	N	4	N	205600001 04 00 25	01-OCT-25	03-OCT-25	17,64
176	SECRETRIAT	V	N	40	N	205600001 04 00 22	01-OCT-25	27-OCT-25	62,10
177	SECRETRIAT	V	N	5	N	205600001 04 00 09	01-OCT-25	06-OCT-25	8,84
178	SECRETRIAT	V	N	6	N	205600001 04 00 09	01-OCT-25	06-OCT-25	9,32
179	SECRETRIAT	V	N	7	N	205600001 04 00 09	01-OCT-25	06-OCT-25	9,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	8	N	205600001 04 00 09	01-OCT-25	06-OCT-25	6,23
181	SECRETRIAT	V	N	9	N	205600001 04 00 09	01-OCT-25	06-OCT-25	6,34

DDO- 36002475 SUPERINTENDENT PRISIONS SUPERNTENDENT DISTRICT PRISON (JAIL) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	1	N	205600001 03 00 41	01-OCT-25	09-OCT-25	14,13,02
183	NAINITAL	V	N	1	N	205600001 03 00 01	01-OCT-25	16-OCT-25	26,94,12
184	NAINITAL	V	N	10	N	205600001 03 00 25	01-OCT-25	17-OCT-25	14,13
185	NAINITAL	V	N	11	N	205600001 03 00 04	01-OCT-25	17-OCT-25	20,90
186	NAINITAL	V	N	12	N	205600001 03 00 29	01-OCT-25	24-OCT-25	1,94,83
187	NAINITAL	V	N	13	N	205600001 03 00 41	01-OCT-25	28-OCT-25	1,48,60
188	NAINITAL	V	N	14	N	205600001 03 00 29	01-OCT-25	28-OCT-25	1,04,10
189	NAINITAL	V	N	15	N	205600001 03 00 41	01-OCT-25	28-OCT-25	2,34,00
190	NAINITAL	V	N	16	N	205600001 03 00 41	01-OCT-25	28-OCT-25	2,38,30
191	NAINITAL	V	N	17	N	205600001 03 00 29	01-OCT-25	28-OCT-25	1,51,77
192	NAINITAL	V	N	18	N	205600001 03 00 29	01-OCT-25	28-OCT-25	1,17,35
193	NAINITAL	V	N	19	N	205600001 03 00 23	01-OCT-25	28-OCT-25	3,10,00
194	NAINITAL	V	N	2	N	205600001 03 00 01	01-OCT-25	16-OCT-25	84,68
195	NAINITAL	V	N	2	N	205600001 03 00 03	01-OCT-25	16-OCT-25	46,57
196	NAINITAL	V	N	2	N	205600001 03 00 06	01-OCT-25	16-OCT-25	2,83
197	NAINITAL	V	N	2	N	205600001 03 00 41	01-OCT-25	09-OCT-25	15,40,32
198	NAINITAL	V	N	20	N	205600001 03 00 29	01-OCT-25	28-OCT-25	66,87
199	NAINITAL	V	N	21	N	205600001 03 00 21	01-OCT-25	28-OCT-25	45,00
200	NAINITAL	V	N	22	N	205600001 03 00 41	01-OCT-25	29-OCT-25	53,65
201	NAINITAL	V	N	23	N	205600001 03 00 41	01-OCT-25	29-OCT-25	2,49,00
202	NAINITAL	V	N	24	N	205600001 03 00 41	01-OCT-25	29-OCT-25	2,48,00
203	NAINITAL	V	N	25	N	205600001 03 00 02	01-OCT-25	29-OCT-25	2,44,25
204	NAINITAL	V	N	26	N	205600001 03 00 41	01-OCT-25	29-OCT-25	1,08,00
205	NAINITAL	V	N	27	N	205600001 03 00 04	01-OCT-25	29-OCT-25	37,20
206	NAINITAL	V	N	28	N	205600001 03 00 41	01-OCT-25	29-OCT-25	69,60
207	NAINITAL	V	N	29	N	205600001 03 00 04	01-OCT-25	29-OCT-25	10,20
208	NAINITAL	V	N	3	N	205600001 03 00 08	01-OCT-25	14-OCT-25	16,82,74
209	NAINITAL	V	N	30	N	205600001 03 00 04	01-OCT-25	29-OCT-25	3,40
210	NAINITAL	V	N	31	N	205600001 03 00 41	01-OCT-25	29-OCT-25	2,36,10
211	NAINITAL	V	N	32	N	205600001 03 00 41	01-OCT-25	29-OCT-25	2,44,50
212	NAINITAL	V	N	33	N	205600001 03 00 27	01-OCT-25	29-OCT-25	1,26,38
213	NAINITAL	V	N	34	N	205600001 03 00 44	01-OCT-25	29-OCT-25	49,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	NAINITAL	V	N	35	N	205600001 03 00 04	01-OCT-25	29-OCT-25	15,20
215	NAINITAL	V	N	36	N	205600001 03 00 04	01-OCT-25	30-OCT-25	28,40
216	NAINITAL	V	N	37	N	205600001 03 00 04	01-OCT-25	31-OCT-25	40,80
217	NAINITAL	V	N	4	N	205600001 03 00 06	01-OCT-25	31-OCT-25	7,26,48
218	NAINITAL	V	N	4	N	205600001 03 00 01	01-OCT-25	31-OCT-25	1,13,79,13
219	NAINITAL	V	N	4	N	205600001 03 00 03	01-OCT-25	31-OCT-25	62,58,52
220	NAINITAL	V	N	4	N	205600001 03 00 44	01-OCT-25	16-OCT-25	3,56,20
221	NAINITAL	V	N	5	N	205600001 03 00 04	01-OCT-25	17-OCT-25	19,70
222	NAINITAL	V	N	6	N	205600001 03 00 04	01-OCT-25	17-OCT-25	16,40
223	NAINITAL	V	N	7	N	205600001 03 00 41	01-OCT-25	17-OCT-25	3,76,60
224	NAINITAL	V	N	8	N	205600001 03 00 41	01-OCT-25	17-OCT-25	3,76,60
225	NAINITAL	V	N	9	N	205600001 03 00 25	01-OCT-25	17-OCT-25	12,12,19

DDO- 37002475 SUPERINTENDENT PRISIONS SUPERNITENDENT DISTRICT PRISON (JAIL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	ALMORA	V	N	1	N	205600001 03 00 08	01-OCT-25	10-OCT-25	10,88,40
227	ALMORA	V	N	1	N	205600001 03 00 01	01-OCT-25	18-OCT-25	31,37,39
228	ALMORA	V	N	2	N	205600001 03 00 01	01-OCT-25	23-OCT-25	1,38,16
229	ALMORA	V	N	2	N	205600001 03 00 25	01-OCT-25	14-OCT-25	94,94
230	ALMORA	V	N	3	N	205600001 03 00 41	01-OCT-25	14-OCT-25	11,56,05
231	ALMORA	V	N	4	N	205600001 03 00 41	01-OCT-25	14-OCT-25	8,26,07
232	ALMORA	V	N	5	N	205600001 03 00 25	01-OCT-25	14-OCT-25	3,59,87
233	ALMORA	V	N	6	N	205600001 03 00 02	01-OCT-25	23-OCT-25	8,85,81

DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	CHAMOLI	V	N	1	N	205600001 03 00 02	01-OCT-25	03-OCT-25	7,79,96
235	CHAMOLI	V	N	1	N	205600001 03 00 01	01-OCT-25	18-OCT-25	31,77,68
236	CHAMOLI	V	N	10	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,34,60
237	CHAMOLI	V	N	11	N	205600001 03 00 29	01-OCT-25	03-OCT-25	1,00
238	CHAMOLI	V	N	12	N	205600001 03 00 41	01-OCT-25	03-OCT-25	1,90,00
239	CHAMOLI	V	N	13	N	205600001 03 00 41	01-OCT-25	03-OCT-25	1,47,00
240	CHAMOLI	V	N	14	N	205600001 03 00 51	01-OCT-25	03-OCT-25	2,48,00
241	CHAMOLI	V	N	15	N	205600001 03 00 20	01-OCT-25	03-OCT-25	8,26
242	CHAMOLI	V	N	16	N	205600001 03 00 44	01-OCT-25	03-OCT-25	18,00
243	CHAMOLI	V	N	17	N	205600001 03 00 27	01-OCT-25	03-OCT-25	65,00
244	CHAMOLI	V	N	18	N	205600001 03 00 41	01-OCT-25	03-OCT-25	28,00

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DDO- 40012475 SUPERINTENDENT SUPERINTENDENT DISTRICT JAIL PURSADI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	CHAMOLI	V	N	19	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,24,00
246	CHAMOLI	V	N	2	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,04,33
247	CHAMOLI	V	N	20	N	205600001 03 00 44	01-OCT-25	03-OCT-25	82,50
248	CHAMOLI	V	N	21	N	205600001 03 00 44	01-OCT-25	03-OCT-25	22,77
249	CHAMOLI	V	N	22	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,78,00
250	CHAMOLI	V	N	23	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,38,00
251	CHAMOLI	V	N	24	N	205600001 03 00 20	01-OCT-25	03-OCT-25	42,50
252	CHAMOLI	V	N	25	N	205600001 03 00 44	01-OCT-25	03-OCT-25	59,00
253	CHAMOLI	V	N	26	N	205600001 03 00 20	01-OCT-25	03-OCT-25	1,95,00
254	CHAMOLI	V	N	27	N	205600001 03 00 41	01-OCT-25	03-OCT-25	11,02
255	CHAMOLI	V	N	28	N	205600001 03 00 21	01-OCT-25	03-OCT-25	43,00
256	CHAMOLI	V	N	3	N	205600001 03 00 06	01-OCT-25	31-OCT-25	8,84,11
257	CHAMOLI	V	N	3	N	205600001 03 00 43	01-OCT-25	03-OCT-25	2,25,29
258	CHAMOLI	V	N	3	N	205600001 03 00 03	01-OCT-25	31-OCT-25	66,27,72
259	CHAMOLI	V	N	3	N	205600001 03 00 01	01-OCT-25	31-OCT-25	1,20,50,38
260	CHAMOLI	V	N	30	N	205600001 03 00 41	01-OCT-25	09-OCT-25	2,20,00
261	CHAMOLI	V	N	31	N	205600001 03 00 41	01-OCT-25	09-OCT-25	1,84,00
262	CHAMOLI	V	N	32	N	205600001 03 00 08	01-OCT-25	09-OCT-25	9,89,32
263	CHAMOLI	V	N	33	N	205600001 03 00 04	01-OCT-25	13-OCT-25	31,00
264	CHAMOLI	V	N	34	N	205600001 03 00 04	01-OCT-25	13-OCT-25	3,30
265	CHAMOLI	V	N	35	N	205600001 03 00 04	01-OCT-25	13-OCT-25	8,00
266	CHAMOLI	V	N	36	N	205600001 03 00 04	01-OCT-25	13-OCT-25	8,70
267	CHAMOLI	V	N	37	N	205600001 03 00 04	01-OCT-25	13-OCT-25	8,60
268	CHAMOLI	V	N	38	N	205600001 03 00 04	01-OCT-25	13-OCT-25	3,30
269	CHAMOLI	V	N	39	N	205600001 03 00 04	01-OCT-25	13-OCT-25	8,60
270	CHAMOLI	V	N	4	N	205600001 03 00 51	01-OCT-25	03-OCT-25	2,17,00
271	CHAMOLI	V	N	40	N	205600001 03 00 04	01-OCT-25	13-OCT-25	6,60
272	CHAMOLI	V	N	41	N	205600001 03 00 04	01-OCT-25	13-OCT-25	9,40
273	CHAMOLI	V	N	42	N	205600001 03 00 04	01-OCT-25	13-OCT-25	8,00
274	CHAMOLI	V	N	43	N	205600001 03 00 29	01-OCT-25	27-OCT-25	2,30
275	CHAMOLI	V	N	44	N	205600001 03 00 51	01-OCT-25	27-OCT-25	10,59,30
276	CHAMOLI	V	N	45	N	205600001 03 00 41	01-OCT-25	27-OCT-25	1,51,50
277	CHAMOLI	V	N	46	N	205600001 03 00 41	01-OCT-25	27-OCT-25	2,04,34
278	CHAMOLI	V	N	47	N	205600001 03 00 29	01-OCT-25	27-OCT-25	10,00
279	CHAMOLI	V	N	48	N	205600001 03 00 41	01-OCT-25	27-OCT-25	1,80,50
280	CHAMOLI	V	N	49	N	205600001 03 00 29	01-OCT-25	27-OCT-25	20,00
281	CHAMOLI	V	N	5	N	205600001 03 00 30	01-OCT-25	03-OCT-25	3,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMOLI	V	N	50	N	205600001 03 00 41	01-OCT-25	27-OCT-25	30,00
283	CHAMOLI	V	N	51	N	205600001 03 00 41	01-OCT-25	27-OCT-25	3,38,36
284	CHAMOLI	V	N	52	N	205600001 03 00 41	01-OCT-25	27-OCT-25	4,38,00
285	CHAMOLI	V	N	53	N	205600001 03 00 25	01-OCT-25	27-OCT-25	4,71
286	CHAMOLI	V	N	54	N	205600001 03 00 51	01-OCT-25	27-OCT-25	1,56,00
287	CHAMOLI	V	N	55	N	205600001 03 00 44	01-OCT-25	27-OCT-25	70,00
288	CHAMOLI	V	N	56	N	205600001 03 00 40	01-OCT-25	27-OCT-25	6,50,00
289	CHAMOLI	V	N	57	N	205600001 03 00 41	01-OCT-25	27-OCT-25	2,56,00
290	CHAMOLI	V	N	58	N	205600001 03 00 41	01-OCT-25	27-OCT-25	3,01,74
291	CHAMOLI	V	N	59	N	205600001 03 00 41	01-OCT-25	27-OCT-25	1,92,00
292	CHAMOLI	V	N	6	N	205600001 03 00 43	01-OCT-25	03-OCT-25	29,73
293	CHAMOLI	V	N	60	N	205600001 03 00 41	01-OCT-25	27-OCT-25	1,89,50
294	CHAMOLI	V	N	61	N	205600001 03 00 29	01-OCT-25	27-OCT-25	20,00
295	CHAMOLI	V	N	62	N	205600001 03 00 44	01-OCT-25	29-OCT-25	13,05,81
296	CHAMOLI	V	N	7	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,28,25
297	CHAMOLI	V	N	8	N	205600001 03 00 29	01-OCT-25	03-OCT-25	2,57,09
298	CHAMOLI	V	N	9	N	205600001 03 00 43	01-OCT-25	03-OCT-25	1,37,34

DDO- 42002475 SUPERINTENDENT PRISIONS SUPRINTENDENT DISTRICT PRISON (JAIL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
299	PAURI GARHWAL	V	N	1	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,46,00
300	PAURI GARHWAL	V	N	1	N	205600001 03 00 03	01-OCT-25	16-OCT-25	3,03,60
301	PAURI GARHWAL	V	N	1	N	205600001 03 00 06	01-OCT-25	16-OCT-25	68,75
302	PAURI GARHWAL	V	N	1	N	205600001 03 00 01	01-OCT-25	16-OCT-25	5,52,00
303	PAURI GARHWAL	V	N	10	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,46,00
304	PAURI GARHWAL	V	N	11	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,26,01
305	PAURI GARHWAL	V	N	12	N	205600001 03 00 04	01-OCT-25	03-OCT-25	59,05
306	PAURI GARHWAL	V	N	13	N	205600001 03 00 41	01-OCT-25	03-OCT-25	3,36,50
307	PAURI GARHWAL	V	N	14	N	205600001 03 00 41	01-OCT-25	08-OCT-25	39,00
308	PAURI GARHWAL	V	N	15	N	205600001 03 00 41	01-OCT-25	08-OCT-25	2,44,50
309	PAURI GARHWAL	V	N	16	N	205600001 03 00 41	01-OCT-25	08-OCT-25	2,49,50
310	PAURI GARHWAL	V	N	17	N	205600001 03 00 08	01-OCT-25	08-OCT-25	2,68,63
311	PAURI GARHWAL	V	N	18	N	205600001 03 00 41	01-OCT-25	08-OCT-25	2,32,50
312	PAURI GARHWAL	V	N	19	N	205600001 03 00 41	01-OCT-25	08-OCT-25	2,02,50
313	PAURI GARHWAL	V	N	2	N	205600001 03 00 41	01-OCT-25	03-OCT-25	79,20
314	PAURI GARHWAL	V	N	2	N	205600001 03 00 01	01-OCT-25	17-OCT-25	33,15,84
315	PAURI GARHWAL	V	N	20	N	205600001 03 00 25	01-OCT-25	08-OCT-25	4,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	PAURI GARHWAL	V	N	21	N	205600001 03 00 41	01-OCT-25	08-OCT-25	2,25,00
317	PAURI GARHWAL	V	N	22	N	205600001 03 00 25	01-OCT-25	09-OCT-25	3,57,08
318	PAURI GARHWAL	V	N	23	N	205600001 03 00 41	01-OCT-25	09-OCT-25	2,47,50
319	PAURI GARHWAL	V	N	24	N	205600001 03 00 41	01-OCT-25	09-OCT-25	2,09,79
320	PAURI GARHWAL	V	N	25	N	205600001 03 00 25	01-OCT-25	09-OCT-25	10,02
321	PAURI GARHWAL	V	N	26	N	205600001 03 00 43	01-OCT-25	09-OCT-25	47,64
322	PAURI GARHWAL	V	N	27	N	205600001 03 00 29	01-OCT-25	09-OCT-25	29,34
323	PAURI GARHWAL	V	N	28	N	205600001 03 00 41	01-OCT-25	09-OCT-25	2,18,82
324	PAURI GARHWAL	V	N	29	N	205600001 03 00 41	01-OCT-25	09-OCT-25	2,49,00
325	PAURI GARHWAL	V	N	3	N	205600001 03 00 41	01-OCT-25	03-OCT-25	1,52,25
326	PAURI GARHWAL	V	N	30	N	205600001 03 00 43	01-OCT-25	09-OCT-25	38,78
327	PAURI GARHWAL	V	N	31	N	205600001 03 00 43	01-OCT-25	17-OCT-25	10,50
328	PAURI GARHWAL	V	N	32	N	205600001 03 00 41	01-OCT-25	17-OCT-25	2,13,85
329	PAURI GARHWAL	V	N	33	N	205600001 03 00 43	01-OCT-25	17-OCT-25	1,51,27
330	PAURI GARHWAL	V	N	34	N	205600001 03 00 41	01-OCT-25	17-OCT-25	2,49,00
331	PAURI GARHWAL	V	N	35	N	205600001 03 00 43	01-OCT-25	17-OCT-25	2,22,94
332	PAURI GARHWAL	V	N	36	N	205600001 03 00 43	01-OCT-25	17-OCT-25	52,37
333	PAURI GARHWAL	V	N	37	N	205600001 03 00 41	01-OCT-25	17-OCT-25	4,07,16
334	PAURI GARHWAL	V	N	38	N	205600001 03 00 41	01-OCT-25	17-OCT-25	2,54,48
335	PAURI GARHWAL	V	N	39	N	205600001 03 00 43	01-OCT-25	17-OCT-25	1,37,45
336	PAURI GARHWAL	V	N	4	N	205600001 03 00 01	01-OCT-25	31-OCT-25	1,65,42,59
337	PAURI GARHWAL	V	N	4	N	205600001 03 00 41	01-OCT-25	03-OCT-25	2,41,20
338	PAURI GARHWAL	V	N	4	N	205600001 03 00 06	01-OCT-25	31-OCT-25	14,09,50
339	PAURI GARHWAL	V	N	4	N	205600001 03 00 03	01-OCT-25	31-OCT-25	90,97,11
340	PAURI GARHWAL	V	N	40	N	205600001 03 00 41	01-OCT-25	17-OCT-25	2,36,00
341	PAURI GARHWAL	V	N	41	N	205600001 03 00 04	01-OCT-25	18-OCT-25	19,25
342	PAURI GARHWAL	V	N	42	N	205600001 03 00 43	01-OCT-25	18-OCT-25	31,11
343	PAURI GARHWAL	V	N	43	N	205600001 03 00 43	01-OCT-25	18-OCT-25	1,72,18
344	PAURI GARHWAL	V	N	44	N	205600001 03 00 43	01-OCT-25	18-OCT-25	36,22
345	PAURI GARHWAL	V	N	45	N	205600001 03 00 41	01-OCT-25	18-OCT-25	2,49,00
346	PAURI GARHWAL	V	N	46	N	205600001 03 00 43	01-OCT-25	18-OCT-25	63,46
347	PAURI GARHWAL	V	N	47	N	205600001 03 00 04	01-OCT-25	18-OCT-25	19,25
348	PAURI GARHWAL	V	N	48	N	205600001 03 00 41	01-OCT-25	18-OCT-25	2,49,00
349	PAURI GARHWAL	V	N	49	N	205600001 03 00 41	01-OCT-25	24-OCT-25	39,00
350	PAURI GARHWAL	V	N	5	N	205600001 03 00 02	01-OCT-25	03-OCT-25	9,05,12
351	PAURI GARHWAL	V	N	50	N	205600001 03 00 41	01-OCT-25	24-OCT-25	84,00
352	PAURI GARHWAL	V	N	51	N	205600001 03 00 41	01-OCT-25	24-OCT-25	2,36,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
353	PAURI GARHWAL	V	N	52	N	205600001 03 00 41	01-OCT-25	28-OCT-25	2,46,00
354	PAURI GARHWAL	V	N	53	N	205600001 03 00 41	01-OCT-25	28-OCT-25	2,27,55
355	PAURI GARHWAL	V	N	54	N	205600001 03 00 41	01-OCT-25	28-OCT-25	2,33,10
356	PAURI GARHWAL	V	N	55	N	205600001 03 00 41	01-OCT-25	28-OCT-25	2,43,00
357	PAURI GARHWAL	V	N	6	N	205600001 03 00 41	01-OCT-25	03-OCT-25	1,95,30
358	PAURI GARHWAL	V	N	7	N	205600001 03 00 29	01-OCT-25	03-OCT-25	73,23
359	PAURI GARHWAL	V	N	8	N	205600001 03 00 41	01-OCT-25	03-OCT-25	1,85,22
360	PAURI GARHWAL	V	N	9	N	205600001 03 00 22	01-OCT-25	03-OCT-25	40,00

DDO- 55002475 SUPERINTENDENT PRISIONS SUPRINTENDENT SUB-JAIL, DEHRADUN ROAD ROORIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	ROORKEE	V	N	1	N	205600001 03 00 06	01-OCT-25	10-OCT-25	34,15
362	ROORKEE	V	N	1	N	205600001 03 00 43	01-OCT-25	03-OCT-25	4,67,93
363	ROORKEE	V	N	1	N	205600001 03 00 03	01-OCT-25	10-OCT-25	1,23,20
364	ROORKEE	V	N	1	N	205600001 03 00 01	01-OCT-25	10-OCT-25	2,24,00
365	ROORKEE	V	N	10	N	205600001 03 00 04	01-OCT-25	10-OCT-25	11,02
366	ROORKEE	V	N	11	N	205600001 03 00 04	01-OCT-25	10-OCT-25	16,08
367	ROORKEE	V	N	12	N	205600001 03 00 04	01-OCT-25	10-OCT-25	13,58
368	ROORKEE	V	N	13	N	205600001 03 00 04	01-OCT-25	10-OCT-25	13,00
369	ROORKEE	V	N	14	N	205600001 03 00 25	01-OCT-25	10-OCT-25	12,03
370	ROORKEE	V	N	15	N	205600001 03 00 04	01-OCT-25	10-OCT-25	26,80
371	ROORKEE	V	N	16	N	205600001 03 00 04	01-OCT-25	10-OCT-25	18,94
372	ROORKEE	V	N	17	N	205600001 03 00 04	01-OCT-25	10-OCT-25	14,24
373	ROORKEE	V	N	18	N	205600001 03 00 04	01-OCT-25	10-OCT-25	17,28
374	ROORKEE	V	N	19	N	205600001 03 00 04	01-OCT-25	10-OCT-25	10,72
375	ROORKEE	V	N	2	N	205600001 03 00 03	01-OCT-25	10-OCT-25	9,95
376	ROORKEE	V	N	2	N	205600001 03 00 01	01-OCT-25	10-OCT-25	1,99,00
377	ROORKEE	V	N	2	N	205600001 03 00 51	01-OCT-25	03-OCT-25	2,66,13
378	ROORKEE	V	N	2	N	205600001 03 00 06	01-OCT-25	10-OCT-25	2,05
379	ROORKEE	V	N	20	N	205600001 03 00 04	01-OCT-25	10-OCT-25	21,44
380	ROORKEE	V	N	21	N	205600001 03 00 04	01-OCT-25	10-OCT-25	16,02
381	ROORKEE	V	N	22	N	205600001 03 00 04	01-OCT-25	10-OCT-25	10,72
382	ROORKEE	V	N	23	N	205600001 03 00 51	01-OCT-25	10-OCT-25	8,73,00
383	ROORKEE	V	N	24	N	205600001 03 00 04	01-OCT-25	10-OCT-25	9,12
384	ROORKEE	V	N	25	N	205600001 03 00 04	01-OCT-25	10-OCT-25	26,80
385	ROORKEE	V	N	26	N	205600001 03 00 04	01-OCT-25	10-OCT-25	16,08
386	ROORKEE	V	N	27	N	205600001 03 00 04	01-OCT-25	10-OCT-25	10,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	ROORKEE	V	N	28	N	205600001 03 00 04	01-OCT-25	10-OCT-25	18,94
388	ROORKEE	V	N	29	N	205600001 03 00 04	01-OCT-25	10-OCT-25	24,30
389	ROORKEE	V	N	3	N	205600001 03 00 01	01-OCT-25	10-OCT-25	2,24,00
390	ROORKEE	V	N	3	N	205600001 03 00 04	01-OCT-25	06-OCT-25	26,80
391	ROORKEE	V	N	3	N	205600001 03 00 06	01-OCT-25	10-OCT-25	34,15
392	ROORKEE	V	N	3	N	205600001 03 00 03	01-OCT-25	10-OCT-25	1,23,20
393	ROORKEE	V	N	30	N	205600001 03 00 04	01-OCT-25	10-OCT-25	26,02
394	ROORKEE	V	N	31	N	205600001 03 00 04	01-OCT-25	10-OCT-25	26,80
395	ROORKEE	V	N	32	N	205600001 03 00 08	01-OCT-25	14-OCT-25	2,86,81
396	ROORKEE	V	N	33	N	205600001 03 00 51	01-OCT-25	14-OCT-25	4,45,14
397	ROORKEE	V	N	34	N	205600001 03 00 02	01-OCT-25	16-OCT-25	6,73,20
398	ROORKEE	V	N	35	N	205600001 03 00 41	01-OCT-25	31-OCT-25	87,60
399	ROORKEE	V	N	36	N	205600001 03 00 41	01-OCT-25	31-OCT-25	1,42,32
400	ROORKEE	V	N	37	N	205600001 03 00 41	01-OCT-25	31-OCT-25	5,29,48
401	ROORKEE	V	N	38	N	205600001 03 00 41	01-OCT-25	31-OCT-25	71,78
402	ROORKEE	V	N	39	N	205600001 03 00 43	01-OCT-25	31-OCT-25	2,97,79
403	ROORKEE	V	N	4	N	205600001 03 00 04	01-OCT-25	06-OCT-25	16,08
404	ROORKEE	V	N	4	N	205600001 03 00 01	01-OCT-25	16-OCT-25	37,87,89
405	ROORKEE	V	N	40	N	205600001 03 00 43	01-OCT-25	31-OCT-25	1,31,25
406	ROORKEE	V	N	41	N	205600001 03 00 41	01-OCT-25	31-OCT-25	4,47,61
407	ROORKEE	V	N	42	N	205600001 03 00 41	01-OCT-25	31-OCT-25	86,43
408	ROORKEE	V	N	43	N	205600001 03 00 41	01-OCT-25	31-OCT-25	90,08
409	ROORKEE	V	N	44	N	205600001 03 00 41	01-OCT-25	31-OCT-25	2,52,25
410	ROORKEE	V	N	45	N	205600001 03 00 41	01-OCT-25	31-OCT-25	3,06,92
411	ROORKEE	V	N	46	N	205600001 03 00 41	01-OCT-25	31-OCT-25	46,60
412	ROORKEE	V	N	47	N	205600001 03 00 43	01-OCT-25	31-OCT-25	4,41,58
413	ROORKEE	V	N	48	N	205600001 03 00 41	01-OCT-25	31-OCT-25	1,31,69
414	ROORKEE	V	N	49	N	205600001 03 00 41	01-OCT-25	31-OCT-25	5,64,20
415	ROORKEE	V	N	5	N	205600001 03 00 04	01-OCT-25	06-OCT-25	16,08
416	ROORKEE	V	N	6	N	205600001 03 00 01	01-OCT-25	31-OCT-25	1,68,23,00
417	ROORKEE	V	N	6	N	205600001 03 00 06	01-OCT-25	31-OCT-25	11,62,35
418	ROORKEE	V	N	6	N	205600001 03 00 04	01-OCT-25	06-OCT-25	16,02
419	ROORKEE	V	N	6	N	205600001 03 00 03	01-OCT-25	31-OCT-25	92,52,65
420	ROORKEE	V	N	7	N	205600001 03 00 51	01-OCT-25	08-OCT-25	4,16,84
421	ROORKEE	V	N	8	N	205600001 03 00 04	01-OCT-25	10-OCT-25	13,58
422	ROORKEE	V	N	9	N	205600001 03 00 04	01-OCT-25	10-OCT-25	49,18

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DDO- 61002475 SUPERINTENDENT SUPRINTENDENT DISTRICT PRISON (JAIL) NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	TEHRI GARHWAL	V	N	1	N	205600001 03 00 06	01-OCT-25	04-OCT-25	6,27,27
424	TEHRI GARHWAL	V	N	1	N	205600001 03 00 02	01-OCT-25	03-OCT-25	10,72,44
425	TEHRI GARHWAL	V	N	1	N	205600001 03 00 01	01-OCT-25	04-OCT-25	1,40,55,67
426	TEHRI GARHWAL	V	N	1	N	205600001 03 00 03	01-OCT-25	04-OCT-25	77,29,30
427	TEHRI GARHWAL	V	N	10	N	205600001 03 00 40	01-OCT-25	08-OCT-25	1,10,50
428	TEHRI GARHWAL	V	N	11	N	205600001 03 00 51	01-OCT-25	08-OCT-25	2,41,18
429	TEHRI GARHWAL	V	N	12	N	205600001 03 00 41	01-OCT-25	08-OCT-25	3,71,00
430	TEHRI GARHWAL	V	N	13	N	205600001 03 00 43	01-OCT-25	08-OCT-25	4,34,43
431	TEHRI GARHWAL	V	N	14	N	205600001 03 00 41	01-OCT-25	08-OCT-25	1,23,20
432	TEHRI GARHWAL	V	N	15	N	205600001 03 00 41	01-OCT-25	08-OCT-25	2,43,50
433	TEHRI GARHWAL	V	N	16	N	205600001 03 00 44	01-OCT-25	08-OCT-25	2,43,00
434	TEHRI GARHWAL	V	N	17	N	205600001 03 00 43	01-OCT-25	08-OCT-25	15,00
435	TEHRI GARHWAL	V	N	18	N	205600001 03 00 43	01-OCT-25	08-OCT-25	1,86,90
436	TEHRI GARHWAL	V	N	19	N	205600001 03 00 41	01-OCT-25	08-OCT-25	12,12,50
437	TEHRI GARHWAL	V	N	2	N	205600001 03 00 08	01-OCT-25	03-OCT-25	11,14,34
438	TEHRI GARHWAL	V	N	2	N	205600001 03 00 01	01-OCT-25	18-OCT-25	35,92,16
439	TEHRI GARHWAL	V	N	20	N	205600001 03 00 44	01-OCT-25	08-OCT-25	2,49,50
440	TEHRI GARHWAL	V	N	21	N	205600001 03 00 25	01-OCT-25	08-OCT-25	14,11,97
441	TEHRI GARHWAL	V	N	22	N	205600001 03 00 41	01-OCT-25	08-OCT-25	1,08,00
442	TEHRI GARHWAL	V	N	23	N	205600001 03 00 43	01-OCT-25	08-OCT-25	73,92
443	TEHRI GARHWAL	V	N	24	N	205600001 03 00 08	01-OCT-25	17-OCT-25	10,76,13
444	TEHRI GARHWAL	V	N	25	N	205600001 03 00 41	01-OCT-25	24-OCT-25	11,12,50
445	TEHRI GARHWAL	V	N	26	N	205600001 03 00 44	01-OCT-25	28-OCT-25	4,99,00
446	TEHRI GARHWAL	V	N	27	N	205600001 03 00 41	01-OCT-25	28-OCT-25	5,51,00
447	TEHRI GARHWAL	V	N	28	N	205600001 03 00 41	01-OCT-25	28-OCT-25	6,55,30
448	TEHRI GARHWAL	V	N	29	N	205600001 03 00 41	01-OCT-25	28-OCT-25	1,17,00
449	TEHRI GARHWAL	V	N	3	N	205600001 03 00 21	01-OCT-25	03-OCT-25	28,00
450	TEHRI GARHWAL	V	N	30	N	205600001 03 00 51	01-OCT-25	28-OCT-25	4,84,53
451	TEHRI GARHWAL	V	N	31	N	205600001 03 00 41	01-OCT-25	28-OCT-25	1,72,60
452	TEHRI GARHWAL	V	N	32	N	205600001 03 00 51	01-OCT-25	28-OCT-25	4,06,91
453	TEHRI GARHWAL	V	N	33	N	205600001 03 00 44	01-OCT-25	28-OCT-25	4,93,50
454	TEHRI GARHWAL	V	N	34	N	205600001 03 00 41	01-OCT-25	28-OCT-25	1,08,00
455	TEHRI GARHWAL	V	N	35	N	205600001 03 00 51	01-OCT-25	28-OCT-25	2,44,01
456	TEHRI GARHWAL	V	N	36	N	205600001 03 00 29	01-OCT-25	28-OCT-25	1,20,82
457	TEHRI GARHWAL	V	N	37	N	205600001 03 00 51	01-OCT-25	28-OCT-25	2,30,16
458	TEHRI GARHWAL	V	N	4	N	205600001 03 00 01	01-OCT-25	31-OCT-25	1,40,28,46
459	TEHRI GARHWAL	V	N	4	N	205600001 03 00 43	01-OCT-25	04-OCT-25	1,94,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
460	TEHRI GARHWAL	V	N	4	N	205600001 03 00 06	01-OCT-25	31-OCT-25	6,48,96
461	TEHRI GARHWAL	V	N	4	N	205600001 03 00 03	01-OCT-25	31-OCT-25	77,14,34
462	TEHRI GARHWAL	V	N	5	N	205600001 03 00 41	01-OCT-25	04-OCT-25	1,08,00
463	TEHRI GARHWAL	V	N	6	N	205600001 03 00 41	01-OCT-25	08-OCT-25	1,08,00
464	TEHRI GARHWAL	V	N	7	N	205600001 03 00 25	01-OCT-25	08-OCT-25	11,64
465	TEHRI GARHWAL	V	N	8	N	205600001 03 00 41	01-OCT-25	08-OCT-25	1,42,50
466	TEHRI GARHWAL	V	N	9	N	205600001 03 00 43	01-OCT-25	08-OCT-25	3,93,41

DDO- 65002475 SUPERINTENDENT PRISIONS DISTRICT PRISON (JAIL)ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
467	HARIDWAR	V	N	1	N	205600001 03 00 04	01-OCT-25	07-OCT-25	8,80
468	HARIDWAR	V	N	1	N	205600001 03 00 01	01-OCT-25	18-OCT-25	75,98,80
469	HARIDWAR	V	N	10	N	205600001 03 00 41	01-OCT-25	10-OCT-25	13,00,33
470	HARIDWAR	V	N	11	N	205600001 03 00 41	01-OCT-25	10-OCT-25	7,19,46
471	HARIDWAR	V	N	12	N	205600001 03 00 41	01-OCT-25	10-OCT-25	3,30,15
472	HARIDWAR	V	N	13	N	205600001 03 00 41	01-OCT-25	10-OCT-25	3,06,19
473	HARIDWAR	V	N	14	N	205600001 03 00 04	01-OCT-25	10-OCT-25	27,60
474	HARIDWAR	V	N	15	N	205600001 03 00 41	01-OCT-25	10-OCT-25	2,73,55
475	HARIDWAR	V	N	16	N	205600001 03 00 41	01-OCT-25	10-OCT-25	1,16,24,59
476	HARIDWAR	V	N	17	N	205600001 03 00 41	01-OCT-25	10-OCT-25	1,13,79
477	HARIDWAR	V	N	18	N	205600001 03 00 25	01-OCT-25	14-OCT-25	27,30
478	HARIDWAR	V	N	19	N	205600001 03 00 51	01-OCT-25	18-OCT-25	81,36
479	HARIDWAR	V	N	2	N	205600001 03 00 01	01-OCT-25	18-OCT-25	1,61,20
480	HARIDWAR	V	N	2	N	205600001 03 00 08	01-OCT-25	07-OCT-25	5,64,73
481	HARIDWAR	V	N	20	N	205600001 03 00 51	01-OCT-25	18-OCT-25	1,41,60
482	HARIDWAR	V	N	21	N	205600001 03 00 51	01-OCT-25	18-OCT-25	30,09
483	HARIDWAR	V	N	22	N	205600001 03 00 20	01-OCT-25	18-OCT-25	28,32
484	HARIDWAR	V	N	23	N	205600001 03 00 51	01-OCT-25	18-OCT-25	8,56,67
485	HARIDWAR	V	N	24	N	205600001 03 00 51	01-OCT-25	18-OCT-25	2,21,20
486	HARIDWAR	V	N	25	N	205600001 03 00 51	01-OCT-25	20-OCT-25	1,45,00
487	HARIDWAR	V	N	26	N	205600001 03 00 51	01-OCT-25	20-OCT-25	4,53,23
488	HARIDWAR	V	N	27	N	205600001 03 00 04	01-OCT-25	20-OCT-25	76,60
489	HARIDWAR	V	N	28	N	205600001 03 00 51	01-OCT-25	20-OCT-25	10,62
490	HARIDWAR	V	N	29	N	205600001 03 00 51	01-OCT-25	20-OCT-25	13,10
491	HARIDWAR	V	N	3	N	205600001 03 00 02	01-OCT-25	07-OCT-25	46,50,34
492	HARIDWAR	V	N	3	N	205600001 03 00 01	01-OCT-25	18-OCT-25	63,32
493	HARIDWAR	V	N	30	N	205600001 03 00 51	01-OCT-25	20-OCT-25	3,12,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	HARIDWAR	V	N	31	N	205600001 03 00 43	01-OCT-25	20-OCT-25	8,45,10
495	HARIDWAR	V	N	32	N	205600001 03 00 04	01-OCT-25	20-OCT-25	96,30
496	HARIDWAR	V	N	33	N	205600001 03 00 40	01-OCT-25	20-OCT-25	9,86,00
497	HARIDWAR	V	N	34	N	205600001 03 00 20	01-OCT-25	20-OCT-25	19,47
498	HARIDWAR	V	N	35	N	205600001 03 00 44	01-OCT-25	20-OCT-25	80,65
499	HARIDWAR	V	N	36	N	205600001 03 00 44	01-OCT-25	24-OCT-25	48,75
500	HARIDWAR	V	N	37	N	205600001 03 00 44	01-OCT-25	24-OCT-25	7,08
501	HARIDWAR	V	N	38	N	205600001 03 00 44	01-OCT-25	24-OCT-25	94,40
502	HARIDWAR	V	N	39	N	205600001 03 00 44	01-OCT-25	24-OCT-25	2,28,09
503	HARIDWAR	V	N	4	N	205600001 03 00 08	01-OCT-25	07-OCT-25	24,91,85
504	HARIDWAR	V	N	40	N	205600001 03 00 44	01-OCT-25	24-OCT-25	67,77
505	HARIDWAR	V	N	41	N	205600001 03 00 44	01-OCT-25	24-OCT-25	3,48,81
506	HARIDWAR	V	N	42	N	205600001 03 00 44	01-OCT-25	24-OCT-25	6,71,35
507	HARIDWAR	V	N	43	N	205600001 03 00 44	01-OCT-25	24-OCT-25	7,16,78
508	HARIDWAR	V	N	44	N	205600001 03 00 44	01-OCT-25	24-OCT-25	5,64,38
509	HARIDWAR	V	N	45	N	205600001 03 00 22	01-OCT-25	28-OCT-25	33,58
510	HARIDWAR	V	N	46	N	205600001 03 00 22	01-OCT-25	28-OCT-25	17,58
511	HARIDWAR	V	N	47	N	205600001 03 00 22	01-OCT-25	28-OCT-25	36,46
512	HARIDWAR	V	N	48	N	205600001 03 00 20	01-OCT-25	28-OCT-25	47
513	HARIDWAR	V	N	49	N	205600001 03 00 20	01-OCT-25	28-OCT-25	14,16
514	HARIDWAR	V	N	5	N	205600001 03 00 08	01-OCT-25	08-OCT-25	5,61,00
515	HARIDWAR	V	N	50	N	205600001 03 00 20	01-OCT-25	28-OCT-25	40,96
516	HARIDWAR	V	N	51	N	205600001 03 00 20	01-OCT-25	28-OCT-25	3,50,00
517	HARIDWAR	V	N	52	N	205600001 03 00 43	01-OCT-25	30-OCT-25	4,02,97
518	HARIDWAR	V	N	53	N	205600001 03 00 43	01-OCT-25	30-OCT-25	8,49,63
519	HARIDWAR	V	N	54	N	205600001 03 00 43	01-OCT-25	30-OCT-25	6,71,68
520	HARIDWAR	V	N	55	N	205600001 03 00 40	01-OCT-25	30-OCT-25	3,85,99
521	HARIDWAR	V	N	56	N	205600001 03 00 43	01-OCT-25	30-OCT-25	33,36,84
522	HARIDWAR	V	N	57	N	205600001 03 00 43	01-OCT-25	30-OCT-25	12,10,47
523	HARIDWAR	V	N	58	N	205600001 03 00 43	01-OCT-25	30-OCT-25	51,00
524	HARIDWAR	V	N	59	N	205600001 03 00 43	01-OCT-25	30-OCT-25	34,38,20
525	HARIDWAR	V	N	6	N	205600001 03 00 41	01-OCT-25	10-OCT-25	26,42,16
526	HARIDWAR	V	N	60	N	205600001 03 00 40	01-OCT-25	30-OCT-25	32,00
527	HARIDWAR	V	N	61	N	205600001 03 00 40	01-OCT-25	30-OCT-25	1,87,03
528	HARIDWAR	V	N	62	N	205600001 03 00 43	01-OCT-25	30-OCT-25	60,21
529	HARIDWAR	V	N	63	N	205600001 03 00 40	01-OCT-25	30-OCT-25	27,14
530	HARIDWAR	V	N	64	N	205600001 03 00 43	01-OCT-25	30-OCT-25	2,93,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	HARIDWAR	V	N	65	N	205600001 03 00 40	01-OCT-25	30-OCT-25	3,60,00
532	HARIDWAR	V	N	66	N	205600001 03 00 25	01-OCT-25	30-OCT-25	2,90
533	HARIDWAR	V	N	67	N	205600001 03 00 40	01-OCT-25	30-OCT-25	1,13,28
534	HARIDWAR	V	N	7	N	205600001 03 00 41	01-OCT-25	10-OCT-25	18,40,42
535	HARIDWAR	V	N	8	N	205600001 03 00 41	01-OCT-25	10-OCT-25	69,82,81
536	HARIDWAR	V	N	9	N	205600001 03 00 41	01-OCT-25	10-OCT-25	35,92,75

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 01	01-OCT-25	03-OCT-25	86,71
538	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 03	01-OCT-25	03-OCT-25	47,69
539	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 42	01-OCT-25	03-OCT-25	2,91,89
540	UDHAM SINGH NAGAR	V	N	1	N	205600001 03 00 06	01-OCT-25	03-OCT-25	77
541	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 44	01-OCT-25	07-OCT-25	49,60
542	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 03	01-OCT-25	07-OCT-25	78,11
543	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 01	01-OCT-25	07-OCT-25	1,44,06
544	UDHAM SINGH NAGAR	V	N	10	N	205600001 03 00 06	01-OCT-25	07-OCT-25	5,24
545	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 24	01-OCT-25	07-OCT-25	62,09
546	UDHAM SINGH NAGAR	V	N	11	N	205600001 03 00 01	01-OCT-25	18-OCT-25	72,59,18
547	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 01	01-OCT-25	21-OCT-25	12,08,52
548	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 41	01-OCT-25	07-OCT-25	3,54,75
549	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 06	01-OCT-25	21-OCT-25	31,97
550	UDHAM SINGH NAGAR	V	N	12	N	205600001 03 00 03	01-OCT-25	21-OCT-25	4,09,66
551	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 06	01-OCT-25	21-OCT-25	18,19
552	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 43	01-OCT-25	07-OCT-25	64,50
553	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 01	01-OCT-25	21-OCT-25	7,10,00
554	UDHAM SINGH NAGAR	V	N	13	N	205600001 03 00 03	01-OCT-25	21-OCT-25	3,23,96
555	UDHAM SINGH NAGAR	V	N	14	N	205600001 03 00 20	01-OCT-25	07-OCT-25	1,60,00
556	UDHAM SINGH	V	N	15	N	205600001 03 00 06	01-OCT-25	31-OCT-25	18,72,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
557	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 01	01-OCT-25	31-OCT-25	3,69,79,63
558	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 29	01-OCT-25	07-OCT-25	1,53,33
559	UDHAM SINGH NAGAR	V	N	15	N	205600001 03 00 03	01-OCT-25	31-OCT-25	2,03,38,80
560	UDHAM SINGH NAGAR	V	N	16	N	205600001 03 00 43	01-OCT-25	07-OCT-25	6,83,80
561	UDHAM SINGH NAGAR	V	N	17	N	205600001 03 00 02	01-OCT-25	08-OCT-25	1,39,89,10
562	UDHAM SINGH NAGAR	V	N	18	N	205600001 03 00 08	01-OCT-25	08-OCT-25	27,93,57
563	UDHAM SINGH NAGAR	V	N	19	N	205600001 03 00 43	01-OCT-25	10-OCT-25	92,43
564	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 06	01-OCT-25	03-OCT-25	71
565	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 01	01-OCT-25	03-OCT-25	79,48
566	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 03	01-OCT-25	03-OCT-25	43,72
567	UDHAM SINGH NAGAR	V	N	2	N	205600001 03 00 40	01-OCT-25	03-OCT-25	50,00
568	UDHAM SINGH NAGAR	V	N	20	N	205600001 03 00 41	01-OCT-25	13-OCT-25	39,73,08
569	UDHAM SINGH NAGAR	V	N	21	N	205600001 03 00 41	01-OCT-25	13-OCT-25	35,40,66
570	UDHAM SINGH NAGAR	V	N	22	N	205600001 03 00 41	01-OCT-25	13-OCT-25	11,69,71
571	UDHAM SINGH NAGAR	V	N	23	N	205600001 03 00 20	01-OCT-25	13-OCT-25	3,00
572	UDHAM SINGH NAGAR	V	N	24	N	205600001 03 00 25	01-OCT-25	13-OCT-25	48,36
573	UDHAM SINGH NAGAR	V	N	25	N	205600001 03 00 22	01-OCT-25	13-OCT-25	29,75
574	UDHAM SINGH NAGAR	V	N	26	N	205600001 03 00 43	01-OCT-25	13-OCT-25	5,23,57
575	UDHAM SINGH NAGAR	V	N	27	N	205600001 03 00 22	01-OCT-25	18-OCT-25	22,80
576	UDHAM SINGH NAGAR	V	N	28	N	205600001 03 00 43	01-OCT-25	18-OCT-25	7,44,18
577	UDHAM SINGH NAGAR	V	N	29	N	205600001 06 00 42	01-OCT-25	30-OCT-25	20,00,00
578	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 40	01-OCT-25	03-OCT-25	70,80
579	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 06	01-OCT-25	03-OCT-25	84
580	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 01	01-OCT-25	03-OCT-25	93,93
581	UDHAM SINGH NAGAR	V	N	3	N	205600001 03 00 03	01-OCT-25	03-OCT-25	51,66
582	UDHAM SINGH	V	N	30	N	205600001 03 00 41	01-OCT-25	30-OCT-25	13,71,27

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Grant No.: 10

DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
583	UDHAM SINGH NAGAR	V	N	31	N	205600001 03 00 41	01-OCT-25	30-OCT-25	13,25,10
584	UDHAM SINGH NAGAR	V	N	32	N	205600001 03 00 41	01-OCT-25	30-OCT-25	16,16,30
585	UDHAM SINGH NAGAR	V	N	33	N	205600001 03 00 41	01-OCT-25	30-OCT-25	6,83,35
586	UDHAM SINGH NAGAR	V	N	34	N	205600001 03 00 41	01-OCT-25	30-OCT-25	6,11,10
587	UDHAM SINGH NAGAR	V	N	35	N	205600001 03 00 22	01-OCT-25	30-OCT-25	45,55
588	UDHAM SINGH NAGAR	V	N	36	N	205600001 03 00 25	01-OCT-25	30-OCT-25	9,16,33
589	UDHAM SINGH NAGAR	V	N	37	N	205600001 03 00 44	01-OCT-25	30-OCT-25	37,05,86
590	UDHAM SINGH NAGAR	V	N	38	N	205600001 03 00 44	01-OCT-25	30-OCT-25	5,00,00
591	UDHAM SINGH NAGAR	V	N	39	N	205600001 03 00 44	01-OCT-25	30-OCT-25	19,34,02
592	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 06	01-OCT-25	03-OCT-25	12,15
593	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 03	01-OCT-25	03-OCT-25	1,23,20
594	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 43	01-OCT-25	03-OCT-25	1,11,44
595	UDHAM SINGH NAGAR	V	N	4	N	205600001 03 00 01	01-OCT-25	03-OCT-25	2,24,00
596	UDHAM SINGH NAGAR	V	N	40	N	205600001 03 00 29	01-OCT-25	30-OCT-25	1,56,31
597	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 43	01-OCT-25	03-OCT-25	1,08,00
598	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 06	01-OCT-25	03-OCT-25	60,30
599	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 03	01-OCT-25	03-OCT-25	2,90,40
600	UDHAM SINGH NAGAR	V	N	5	N	205600001 03 00 01	01-OCT-25	03-OCT-25	5,28,00
601	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 06	01-OCT-25	03-OCT-25	12,15
602	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 03	01-OCT-25	03-OCT-25	1,23,20
603	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 29	01-OCT-25	07-OCT-25	1,11,22
604	UDHAM SINGH NAGAR	V	N	6	N	205600001 03 00 01	01-OCT-25	03-OCT-25	2,24,00
605	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 06	01-OCT-25	03-OCT-25	12,15
606	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 03	01-OCT-25	03-OCT-25	1,23,20
607	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 01	01-OCT-25	03-OCT-25	2,24,00
608	UDHAM SINGH NAGAR	V	N	7	N	205600001 03 00 41	01-OCT-25	07-OCT-25	15,68,34

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DDO- 75062480 SUPERINTENDENT SUPERINTENDENT SAMPURNANAND CAMP SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
609	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 03	01-OCT-25	07-OCT-25	26,22
610	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 06	01-OCT-25	07-OCT-25	1,73
611	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 01	01-OCT-25	07-OCT-25	47,67
612	UDHAM SINGH NAGAR	V	N	8	N	205600001 03 00 43	01-OCT-25	07-OCT-25	6,32,73
613	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 06	01-OCT-25	07-OCT-25	5,25
614	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 01	01-OCT-25	07-OCT-25	1,44,42
615	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 41	01-OCT-25	07-OCT-25	14,84,10
616	UDHAM SINGH NAGAR	V	N	9	N	205600001 03 00 03	01-OCT-25	07-OCT-25	78,30

Count: 616

Total: 71022595

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DDO- 12002533 DIRECTOR GENERAL DIRECTOR GENERAL POLICE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405500210 02 00 53	01-OCT-25	08-OCT-25	28,10,60,00
2	SECRETRIAT	V	N	2	N	405500210 02 00 53	01-OCT-25	08-OCT-25	18,72,20,00
3	SECRETRIAT	V	N	3	N	405500211 08 00 53	01-OCT-25	10-OCT-25	9,90,70,00
4	SECRETRIAT	V	N	4	N	405500207 02 00 53	01-OCT-25	30-OCT-25	17,48,70,00
5	SECRETRIAT	V	N	5	N	405500211 08 00 53	01-OCT-25	30-OCT-25	10,09,30,00
6	SECRETRIAT	V	N	6	N	405500207 04 00 53	01-OCT-25	30-OCT-25	25,00,00,00
7	SECRETRIAT	V	N	7	N	405500207 04 00 53	01-OCT-25	30-OCT-25	25,00,00,00

Count: 7

Total: 134315000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 10

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DDO- 12002471 INSPECTOR GENERAL PRISONS INSPECTOR GENERAL PRISONS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	405980051 02 00 53	01-OCT-25	08-OCT-25	4,51,30,00
2	SECRETRIAT	V	N	2	N	405980051 03 00 53	01-OCT-25	08-OCT-25	39,89,60,00

Count: 2

Total: 44409000

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DDO- 01004476 COMMANDING OFFICER COMMANDING OFFICER 29 UK BT NCC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	100	N	220280001 04 00 42	01-OCT-25	08-OCT-25	1,03,95
2	DEHRADUN	V	N	107	N	220280001 04 00 42	01-OCT-25	08-OCT-25	76,05
3	DEHRADUN	V	N	109	N	220280001 04 00 42	01-OCT-25	08-OCT-25	61,27
4	DEHRADUN	V	N	126	N	220280001 04 00 42	01-OCT-25	08-OCT-25	1,32,75
5	DEHRADUN	V	N	127	N	220280001 04 00 42	01-OCT-25	08-OCT-25	99,90
6	DEHRADUN	V	N	128	N	220280001 04 00 42	01-OCT-25	08-OCT-25	75,15
7	DEHRADUN	V	N	150	N	220280001 04 00 04	01-OCT-25	10-OCT-25	1,04,50
8	DEHRADUN	V	N	157	N	220280001 04 00 42	01-OCT-25	10-OCT-25	1,71,15
9	DEHRADUN	V	N	158	N	220280001 04 00 42	01-OCT-25	10-OCT-25	86,40
10	DEHRADUN	V	N	162	N	220280001 04 00 42	01-OCT-25	10-OCT-25	2,12,40
11	DEHRADUN	V	N	167	N	220280001 04 00 29	01-OCT-25	10-OCT-25	61,76
12	DEHRADUN	V	N	171	N	220280001 04 00 42	01-OCT-25	13-OCT-25	45,90
13	DEHRADUN	V	N	176	N	220280001 04 00 42	01-OCT-25	13-OCT-25	90,00
14	DEHRADUN	V	N	178	N	220280001 04 00 42	01-OCT-25	13-OCT-25	48,00
15	DEHRADUN	V	N	181	N	220280001 04 00 42	01-OCT-25	13-OCT-25	1,60,65
16	DEHRADUN	V	N	185	N	220280001 04 00 42	01-OCT-25	13-OCT-25	9,60
17	DEHRADUN	V	N	187	N	220280001 04 00 42	01-OCT-25	13-OCT-25	43,20
18	DEHRADUN	V	N	190	N	220280001 04 00 42	01-OCT-25	13-OCT-25	1,21,50
19	DEHRADUN	V	N	215	N	220280001 04 00 08	01-OCT-25	15-OCT-25	20,73,76
20	DEHRADUN	V	N	247	N	220280001 04 00 01	01-OCT-25	18-OCT-25	8,28,96
21	DEHRADUN	V	N	25	N	220280001 04 00 29	01-OCT-25	04-OCT-25	32,67
22	DEHRADUN	V	N	33	N	220280001 04 00 11	01-OCT-25	04-OCT-25	24,00
23	DEHRADUN	V	N	43	N	220280001 04 00 11	01-OCT-25	04-OCT-25	24,00
24	DEHRADUN	V	N	74	N	220280001 04 00 42	01-OCT-25	06-OCT-25	2,22,63
25	DEHRADUN	V	N	94	N	220280001 04 00 03	01-OCT-25	04-OCT-25	30,54,15
26	DEHRADUN	V	N	94	N	220280001 04 00 06	01-OCT-25	04-OCT-25	3,87,70
27	DEHRADUN	V	N	94	N	220280001 04 00 01	01-OCT-25	04-OCT-25	55,54,50
28	DEHRADUN	V	N	97	N	220280001 04 00 42	01-OCT-25	08-OCT-25	92,25

DDO- 01004477 ADMINISTRATIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q., UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	180	N	220280001 04 00 25	01-OCT-25	13-OCT-25	21,23
30	DEHRADUN	V	N	428	N	220280001 04 00 01	01-OCT-25	28-OCT-25	8,28,96
31	DEHRADUN	V	N	431	N	220280001 04 00 08	01-OCT-25	28-OCT-25	4,62,23
32	DEHRADUN	V	N	435	N	220280001 04 00 08	01-OCT-25	28-OCT-25	4,35,14
33	DEHRADUN	V	N	63	N	220280001 04 00 29	01-OCT-25	06-OCT-25	2,61,18

DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQRATER DEHRADUN

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DDO- 01004478 COMMANDANT GROUP COMOMANDER NCC HEADQURATER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	135	N	220280001	04	00 22	01-OCT-25	08-OCT-25	60,00
35	DEHRADUN	V	N	17	N	220280001	04	00 08	01-OCT-25	04-OCT-25	12,55,63
36	DEHRADUN	V	N	204	N	220280001	04	00 29	01-OCT-25	15-OCT-25	67,15
37	DEHRADUN	V	N	205	N	220280001	04	00 25	01-OCT-25	15-OCT-25	1,80
38	DEHRADUN	V	N	207	N	220280001	04	00 22	01-OCT-25	15-OCT-25	21,50
39	DEHRADUN	V	N	209	N	220280001	04	00 25	01-OCT-25	15-OCT-25	10,02
40	DEHRADUN	V	N	210	N	220280001	04	00 22	01-OCT-25	15-OCT-25	8,84
41	DEHRADUN	V	N	214	N	220280001	04	00 25	01-OCT-25	15-OCT-25	1,12,90
42	DEHRADUN	V	N	314	N	220280001	04	00 01	01-OCT-25	21-OCT-25	2,76,32
43	DEHRADUN	V	N	377	N	220280001	04	00 51	01-OCT-25	18-OCT-25	10,26,60
44	DEHRADUN	V	N	393	N	220280001	04	00 42	01-OCT-25	18-OCT-25	1,97,89
45	DEHRADUN	V	N	93	N	220280001	04	00 01	01-OCT-25	04-OCT-25	26,83,00
46	DEHRADUN	V	N	93	N	220280001	04	00 06	01-OCT-25	04-OCT-25	2,70,40
47	DEHRADUN	V	N	93	N	220280001	04	00 03	01-OCT-25	04-OCT-25	14,75,65

DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	116	N	220202101	03	00 20	01-OCT-25	08-OCT-25	1,90,40
49	DEHRADUN	V	N	129	N	220202101	03	00 22	01-OCT-25	08-OCT-25	1,00,00
50	DEHRADUN	V	N	217	N	220202101	03	00 04	01-OCT-25	15-OCT-25	34,50
51	DEHRADUN	V	N	231	N	220202101	03	00 01	01-OCT-25	18-OCT-25	13,81,60
52	DEHRADUN	V	N	293	N	220202101	03	00 04	01-OCT-25	16-OCT-25	34,50
53	DEHRADUN	V	N	36	N	220202101	03	00 20	01-OCT-25	04-OCT-25	46,33
54	DEHRADUN	V	N	412	N	220202101	03	00 04	01-OCT-25	21-OCT-25	16,99
55	DEHRADUN	V	N	413	N	220202101	03	00 04	01-OCT-25	21-OCT-25	18,49
56	DEHRADUN	V	N	45	N	220202101	03	00 42	01-OCT-25	04-OCT-25	1,28,91
57	DEHRADUN	V	N	57	N	220202109	03	00 08	01-OCT-25	06-OCT-25	3,44,14,93
58	DEHRADUN	V	N	667	N	220202101	03	00 06	01-OCT-25	31-OCT-25	4,01,20
59	DEHRADUN	V	N	667	N	220202101	03	00 03	01-OCT-25	31-OCT-25	19,06,85
60	DEHRADUN	V	N	667	N	220202101	03	00 01	01-OCT-25	31-OCT-25	34,67,00
61	DEHRADUN	V	N	714	N	220202101	03	00 03	01-OCT-25	31-OCT-25	36,20,10
62	DEHRADUN	V	N	714	N	220202101	03	00 06	01-OCT-25	31-OCT-25	5,19,90
63	DEHRADUN	V	N	714	N	220202101	03	00 01	01-OCT-25	31-OCT-25	65,82,00
64	DEHRADUN	V	N	82	N	220202101	03	00 22	01-OCT-25	07-OCT-25	21,30
65	DEHRADUN	V	N	90	N	220202101	03	00 29	01-OCT-25	07-OCT-25	1,54,34
66	DEHRADUN	V	N	94	N	220202109	03	00 08	01-OCT-25	07-OCT-25	5,22,19

DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

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DDO- 01004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	220	N	220202109 16 00 08	01-OCT-25	16-OCT-25	17,50,00
68	DEHRADUN	V	N	230	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
69	DEHRADUN	V	N	718	N	220202101 04 00 06	01-OCT-25	31-OCT-25	3,76,45
70	DEHRADUN	V	N	718	N	220202101 04 00 01	01-OCT-25	31-OCT-25	34,48,00
71	DEHRADUN	V	N	718	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,96,40

DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	DEHRADUN	V	N	126	N	220202110 03 01 05	01-OCT-25	08-OCT-25	4,10,61
73	DEHRADUN	V	N	176	N	220202110 03 01 05	01-OCT-25	17-OCT-25	3,45,40
74	DEHRADUN	V	N	192	N	220202110 03 01 05	01-OCT-25	17-OCT-25	5,52,64
75	DEHRADUN	V	N	222	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,12,42,56
76	DEHRADUN	V	N	223	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,77,01,02
77	DEHRADUN	V	N	224	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,79,85,13
78	DEHRADUN	V	N	227	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,19,74,54
79	DEHRADUN	V	N	233	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,12,09,06
80	DEHRADUN	V	N	234	N	220202110 03 01 05	01-OCT-25	16-OCT-25	60,64,40
81	DEHRADUN	V	N	238	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,57,92,98
82	DEHRADUN	V	N	241	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,05,91,45
83	DEHRADUN	V	N	241	N	220202110 03 01 05	01-OCT-25	18-OCT-25	5,52,64
84	DEHRADUN	V	N	242	N	220202110 03 01 05	01-OCT-25	16-OCT-25	5,82,89,69
85	DEHRADUN	V	N	243	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,03,52,13
86	DEHRADUN	V	N	244	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,78,45,91
87	DEHRADUN	V	N	245	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,18,04,87
88	DEHRADUN	V	N	247	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,80,74,52
89	DEHRADUN	V	N	248	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,61,69,19
90	DEHRADUN	V	N	249	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,48,44,64
91	DEHRADUN	V	N	250	N	220202110 03 01 05	01-OCT-25	16-OCT-25	77,76,68
92	DEHRADUN	V	N	251	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,07,51,96
93	DEHRADUN	V	N	252	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,06,50,70
94	DEHRADUN	V	N	256	N	220202110 03 01 05	01-OCT-25	16-OCT-25	87,49,34
95	DEHRADUN	V	N	257	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,42,15,56
96	DEHRADUN	V	N	259	N	220202110 03 01 05	01-OCT-25	16-OCT-25	4,15,25,38
97	DEHRADUN	V	N	261	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,03,45,87
98	DEHRADUN	V	N	263	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,72,15,84
99	DEHRADUN	V	N	264	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,65,30,18
100	DEHRADUN	V	N	265	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,09,52,12

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	267	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,36,15,98
102	DEHRADUN	V	N	270	N	220202110 03 01 05	01-OCT-25	16-OCT-25	74,82,35
103	DEHRADUN	V	N	272	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,95,44,04
104	DEHRADUN	V	N	274	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,09,34,87
105	DEHRADUN	V	N	275	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,70,40,42
106	DEHRADUN	V	N	277	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,54,48,77
107	DEHRADUN	V	N	279	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,85,94,11
108	DEHRADUN	V	N	281	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,25,42,02
109	DEHRADUN	V	N	282	N	220202110 03 01 05	01-OCT-25	16-OCT-25	68,66,42
110	DEHRADUN	V	N	283	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,26,39,90
111	DEHRADUN	V	N	284	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,85,26,24
112	DEHRADUN	V	N	286	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,30,51,25
113	DEHRADUN	V	N	289	N	220202110 03 01 05	01-OCT-25	18-OCT-25	11,74,36
114	DEHRADUN	V	N	289	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,77,73,93
115	DEHRADUN	V	N	290	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,22,29,84
116	DEHRADUN	V	N	292	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,39,33,56
117	DEHRADUN	V	N	296	N	220202110 03 01 05	01-OCT-25	16-OCT-25	88,65,71
118	DEHRADUN	V	N	302	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,96,79,59
119	DEHRADUN	V	N	308	N	220202110 03 01 05	01-OCT-25	21-OCT-25	11,74,36
120	DEHRADUN	V	N	309	N	220202110 03 01 05	01-OCT-25	21-OCT-25	6,21,72
121	DEHRADUN	V	N	312	N	220202110 03 01 05	01-OCT-25	21-OCT-25	13,12,52
122	DEHRADUN	V	N	315	N	220202110 03 01 05	01-OCT-25	17-OCT-25	2,31,51,65
123	DEHRADUN	V	N	347	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
124	DEHRADUN	V	N	348	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
125	DEHRADUN	V	N	351	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
126	DEHRADUN	V	N	352	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
127	DEHRADUN	V	N	353	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
128	DEHRADUN	V	N	355	N	220202110 03 01 05	01-OCT-25	18-OCT-25	27,27,55
129	DEHRADUN	V	N	356	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
130	DEHRADUN	V	N	357	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,31,96,64
131	DEHRADUN	V	N	358	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
132	DEHRADUN	V	N	361	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,13,33,20
133	DEHRADUN	V	N	364	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,36,51,37
134	DEHRADUN	V	N	371	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
135	DEHRADUN	V	N	373	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
136	DEHRADUN	V	N	376	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
137	DEHRADUN	V	N	378	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00

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DDO- 01004506 DISTRICT INSPECTOR OF SCHOOLS A.D.E.O. D.I.O.S. (AIDED MADHYAMIK) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	DEHRADUN	V	N	379	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
139	DEHRADUN	V	N	380	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
140	DEHRADUN	V	N	381	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
141	DEHRADUN	V	N	382	N	220202110 03 01 05	01-OCT-25	18-OCT-25	83,17,11
142	DEHRADUN	V	N	385	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,10,30,97
143	DEHRADUN	V	N	386	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
144	DEHRADUN	V	N	387	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
145	DEHRADUN	V	N	388	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
146	DEHRADUN	V	N	391	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
147	DEHRADUN	V	N	392	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
148	DEHRADUN	V	N	395	N	220202110 04 07 08	01-OCT-25	18-OCT-25	1,00,00
149	DEHRADUN	V	N	401	N	220202110 03 01 05	01-OCT-25	20-OCT-25	78,81,94
150	DEHRADUN	V	N	447	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,30,51,25
151	DEHRADUN	V	N	451	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,00,38,75
152	DEHRADUN	V	N	453	N	220202110 03 01 05	01-OCT-25	31-OCT-25	5,84,54,46
153	DEHRADUN	V	N	455	N	220202110 03 01 05	01-OCT-25	31-OCT-25	63,71,61
154	DEHRADUN	V	N	470	N	220202110 03 01 05	01-OCT-25	29-OCT-25	16,57,92
155	DEHRADUN	V	N	472	N	220202110 03 01 05	01-OCT-25	29-OCT-25	3,45,40
156	DEHRADUN	V	N	473	N	220202110 03 01 05	01-OCT-25	29-OCT-25	4,83,56
157	DEHRADUN	V	N	474	N	220202110 03 01 05	01-OCT-25	29-OCT-25	6,21,72
158	DEHRADUN	V	N	476	N	220202110 03 01 05	01-OCT-25	29-OCT-25	6,90,80
159	DEHRADUN	V	N	477	N	220202110 03 01 05	01-OCT-25	29-OCT-25	19,34,24
160	DEHRADUN	V	N	478	N	220202110 03 01 05	01-OCT-25	29-OCT-25	19,34,24
161	DEHRADUN	V	N	480	N	220202110 03 01 05	01-OCT-25	29-OCT-25	13,81,60
162	DEHRADUN	V	N	481	N	220202110 03 01 05	01-OCT-25	29-OCT-25	6,21,72
163	DEHRADUN	V	N	485	N	220202110 03 01 05	01-OCT-25	29-OCT-25	6,21,72
164	DEHRADUN	V	N	725	N	220202110 03 01 05	01-OCT-25	31-OCT-25	13,44,79

DDO- 01004512 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	1	N	220202113 01 06 01	01-OCT-25	03-OCT-25	1,64,65,00
166	DEHRADUN	V	N	1	N	220202113 01 06 06	01-OCT-25	03-OCT-25	9,38,10
167	DEHRADUN	V	N	1	N	220202113 01 06 03	01-OCT-25	03-OCT-25	90,55,75
168	DEHRADUN	V	N	102	N	220202113 01 06 06	01-OCT-25	04-OCT-25	5,64,10
169	DEHRADUN	V	N	102	N	220202113 01 06 01	01-OCT-25	04-OCT-25	71,04,00
170	DEHRADUN	V	N	102	N	220202113 01 06 03	01-OCT-25	04-OCT-25	39,07,20
171	DEHRADUN	V	N	118	N	220202113 01 06 03	01-OCT-25	08-OCT-25	1,73,72,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
172	DEHRADUN	V	N	118	N	220202113 01 06 06	01-OCT-25	08-OCT-25	21,17,00
173	DEHRADUN	V	N	118	N	220202113 01 06 01	01-OCT-25	08-OCT-25	3,11,90,80
174	DEHRADUN	V	N	119	N	220202113 01 06 06	01-OCT-25	08-OCT-25	17,15,65
175	DEHRADUN	V	N	119	N	220202113 01 06 03	01-OCT-25	08-OCT-25	1,47,44,66
176	DEHRADUN	V	N	119	N	220202113 01 06 01	01-OCT-25	08-OCT-25	2,64,27,94
177	DEHRADUN	V	N	120	N	220202113 01 06 03	01-OCT-25	08-OCT-25	2,69,11,50
178	DEHRADUN	V	N	120	N	220202113 01 06 01	01-OCT-25	08-OCT-25	4,89,30,00
179	DEHRADUN	V	N	120	N	220202113 01 06 06	01-OCT-25	08-OCT-25	35,00,90
180	DEHRADUN	V	N	125	N	220202113 01 06 03	01-OCT-25	08-OCT-25	2,28,88,25
181	DEHRADUN	V	N	125	N	220202113 01 06 06	01-OCT-25	08-OCT-25	25,45,80
182	DEHRADUN	V	N	125	N	220202113 01 06 01	01-OCT-25	08-OCT-25	4,15,19,80
183	DEHRADUN	V	N	136	N	220202113 01 06 06	01-OCT-25	15-OCT-25	32,70
184	DEHRADUN	V	N	136	N	220202113 01 06 01	01-OCT-25	15-OCT-25	4,49,00
185	DEHRADUN	V	N	136	N	220202113 01 06 03	01-OCT-25	15-OCT-25	2,46,95
186	DEHRADUN	V	N	17	N	220202113 01 06 03	01-OCT-25	03-OCT-25	31,35,00
187	DEHRADUN	V	N	17	N	220202113 01 06 06	01-OCT-25	03-OCT-25	3,13,80
188	DEHRADUN	V	N	17	N	220202113 01 06 01	01-OCT-25	03-OCT-25	57,00,00
189	DEHRADUN	V	N	18	N	220202113 01 06 03	01-OCT-25	03-OCT-25	1,25,07,55
190	DEHRADUN	V	N	18	N	220202113 01 06 01	01-OCT-25	03-OCT-25	2,27,41,00
191	DEHRADUN	V	N	18	N	220202113 01 06 06	01-OCT-25	03-OCT-25	14,30,90
192	DEHRADUN	V	N	190	N	220202113 01 06 03	01-OCT-25	17-OCT-25	7,29,36
193	DEHRADUN	V	N	190	N	220202113 01 06 06	01-OCT-25	17-OCT-25	7,57,16
194	DEHRADUN	V	N	190	N	220202113 01 06 01	01-OCT-25	17-OCT-25	13,41,81
195	DEHRADUN	V	N	215	N	220202113 01 06 01	01-OCT-25	18-OCT-25	89,11,32
196	DEHRADUN	V	N	244	N	220202113 01 06 03	01-OCT-25	18-OCT-25	4,61,26
197	DEHRADUN	V	N	244	N	220202113 01 06 01	01-OCT-25	18-OCT-25	13,19,00
198	DEHRADUN	V	N	257	N	220202113 01 06 06	01-OCT-25	18-OCT-25	32,70
199	DEHRADUN	V	N	257	N	220202113 01 06 03	01-OCT-25	18-OCT-25	2,46,95
200	DEHRADUN	V	N	257	N	220202113 01 06 01	01-OCT-25	18-OCT-25	4,49,00
201	DEHRADUN	V	N	266	N	220202113 01 06 01	01-OCT-25	18-OCT-25	70,46,16
202	DEHRADUN	V	N	270	N	220202113 01 06 01	01-OCT-25	18-OCT-25	26,94,12
203	DEHRADUN	V	N	311	N	220202113 01 06 01	01-OCT-25	21-OCT-25	24,86,88
204	DEHRADUN	V	N	315	N	220202113 01 06 01	01-OCT-25	21-OCT-25	22,79,64
205	DEHRADUN	V	N	32	N	220202113 01 06 03	01-OCT-25	03-OCT-25	79,92,05
206	DEHRADUN	V	N	32	N	220202113 01 06 01	01-OCT-25	03-OCT-25	1,45,35,80
207	DEHRADUN	V	N	32	N	220202113 01 06 06	01-OCT-25	03-OCT-25	10,41,10
208	DEHRADUN	V	N	370	N	220202113 01 06 01	01-OCT-25	24-OCT-25	5,52,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
209	DEHRADUN	V	N	371	N	220202113 01 06 01	01-OCT-25	24-OCT-25	63,55,36
210	DEHRADUN	V	N	48	N	220202113 01 06 06	01-OCT-25	03-OCT-25	5,00,20
211	DEHRADUN	V	N	48	N	220202113 01 06 03	01-OCT-25	03-OCT-25	49,26,90
212	DEHRADUN	V	N	48	N	220202113 01 06 01	01-OCT-25	03-OCT-25	89,58,00
213	DEHRADUN	V	N	57	N	220202113 01 06 03	01-OCT-25	03-OCT-25	3,16,00,25
214	DEHRADUN	V	N	57	N	220202113 01 06 01	01-OCT-25	03-OCT-25	5,73,55,00
215	DEHRADUN	V	N	57	N	220202113 01 06 06	01-OCT-25	03-OCT-25	40,18,54
216	DEHRADUN	V	N	642	N	220202113 01 06 03	01-OCT-25	31-OCT-25	39,07,20
217	DEHRADUN	V	N	642	N	220202113 01 06 01	01-OCT-25	31-OCT-25	71,04,00
218	DEHRADUN	V	N	642	N	220202113 01 06 06	01-OCT-25	31-OCT-25	5,64,10
219	DEHRADUN	V	N	644	N	220202113 01 06 06	01-OCT-25	31-OCT-25	17,09,70
220	DEHRADUN	V	N	644	N	220202113 01 06 01	01-OCT-25	31-OCT-25	2,61,40,47
221	DEHRADUN	V	N	644	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,45,86,55
222	DEHRADUN	V	N	653	N	220202113 01 06 03	01-OCT-25	31-OCT-25	79,92,05
223	DEHRADUN	V	N	653	N	220202113 01 06 06	01-OCT-25	31-OCT-25	10,41,10
224	DEHRADUN	V	N	653	N	220202113 01 06 01	01-OCT-25	31-OCT-25	1,45,35,80
225	DEHRADUN	V	N	654	N	220202113 01 06 01	01-OCT-25	31-OCT-25	89,58,00
226	DEHRADUN	V	N	654	N	220202113 01 06 06	01-OCT-25	31-OCT-25	5,00,20
227	DEHRADUN	V	N	654	N	220202113 01 06 03	01-OCT-25	31-OCT-25	49,26,90
228	DEHRADUN	V	N	660	N	220202113 01 06 03	01-OCT-25	31-OCT-25	3,18,75,80
229	DEHRADUN	V	N	660	N	220202113 01 06 01	01-OCT-25	31-OCT-25	5,78,56,00
230	DEHRADUN	V	N	660	N	220202113 01 06 06	01-OCT-25	31-OCT-25	40,55,30
231	DEHRADUN	V	N	663	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,94,39,97
232	DEHRADUN	V	N	663	N	220202113 01 06 06	01-OCT-25	31-OCT-25	27,59,00
233	DEHRADUN	V	N	663	N	220202113 01 06 01	01-OCT-25	31-OCT-25	3,53,50,00
234	DEHRADUN	V	N	666	N	220202113 01 06 06	01-OCT-25	31-OCT-25	14,30,90
235	DEHRADUN	V	N	666	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,25,07,55
236	DEHRADUN	V	N	666	N	220202113 01 06 01	01-OCT-25	31-OCT-25	2,27,41,00
237	DEHRADUN	V	N	70	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,98,86,57
238	DEHRADUN	V	N	70	N	220202113 01 06 01	01-OCT-25	04-OCT-25	3,61,62,00
239	DEHRADUN	V	N	70	N	220202113 01 06 06	01-OCT-25	04-OCT-25	28,21,30
240	DEHRADUN	V	N	704	N	220202113 01 06 06	01-OCT-25	31-OCT-25	32,70
241	DEHRADUN	V	N	704	N	220202113 01 06 01	01-OCT-25	31-OCT-25	4,11,00
242	DEHRADUN	V	N	704	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,17,83
243	DEHRADUN	V	N	727	N	220202113 01 06 06	01-OCT-25	31-OCT-25	25,43,20
244	DEHRADUN	V	N	727	N	220202113 01 06 01	01-OCT-25	31-OCT-25	3,36,83,40
245	DEHRADUN	V	N	727	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,85,87,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	DEHRADUN	V	N	739	N	220202113 01 06 01	01-OCT-25	31-OCT-25	48,39,00
247	DEHRADUN	V	N	739	N	220202113 01 06 06	01-OCT-25	31-OCT-25	2,65,90
248	DEHRADUN	V	N	739	N	220202113 01 06 03	01-OCT-25	31-OCT-25	26,61,45
249	DEHRADUN	V	N	742	N	220202113 01 06 01	01-OCT-25	31-OCT-25	4,15,19,80
250	DEHRADUN	V	N	742	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,28,88,25
251	DEHRADUN	V	N	742	N	220202113 01 06 06	01-OCT-25	31-OCT-25	25,45,80
252	DEHRADUN	V	N	751	N	220202113 01 06 01	01-OCT-25	31-OCT-25	4,11,00
253	DEHRADUN	V	N	751	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,17,83
254	DEHRADUN	V	N	751	N	220202113 01 06 06	01-OCT-25	31-OCT-25	32,70
255	DEHRADUN	V	N	754	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,68,61,01
256	DEHRADUN	V	N	754	N	220202113 01 06 06	01-OCT-25	31-OCT-25	34,88,24
257	DEHRADUN	V	N	754	N	220202113 01 06 01	01-OCT-25	31-OCT-25	4,88,38,19
258	DEHRADUN	V	N	758	N	220202113 01 06 06	01-OCT-25	31-OCT-25	9,38,10
259	DEHRADUN	V	N	758	N	220202113 01 06 01	01-OCT-25	31-OCT-25	1,64,65,00
260	DEHRADUN	V	N	758	N	220202113 01 06 03	01-OCT-25	31-OCT-25	90,55,75
261	DEHRADUN	V	N	96	N	220202113 01 06 06	01-OCT-25	04-OCT-25	25,43,20
262	DEHRADUN	V	N	96	N	220202113 01 06 01	01-OCT-25	04-OCT-25	3,38,19,00
263	DEHRADUN	V	N	96	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,86,00,45

DDO- 01004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	DEHRADUN	V	N	109	N	220201101 04 00 03	01-OCT-25	06-OCT-25	7,62,66
265	DEHRADUN	V	N	109	N	220201101 04 00 01	01-OCT-25	06-OCT-25	25,76,50
266	DEHRADUN	V	N	13	N	220201101 04 00 25	01-OCT-25	03-OCT-25	2,92,22
267	DEHRADUN	V	N	134	N	220201101 04 00 06	01-OCT-25	14-OCT-25	47,90
268	DEHRADUN	V	N	134	N	220201101 04 00 03	01-OCT-25	14-OCT-25	4,75,19
269	DEHRADUN	V	N	134	N	220201101 04 00 01	01-OCT-25	14-OCT-25	7,79,00
270	DEHRADUN	V	N	135	N	220201101 04 00 01	01-OCT-25	14-OCT-25	7,79,00
271	DEHRADUN	V	N	135	N	220201101 04 00 03	01-OCT-25	14-OCT-25	4,28,45
272	DEHRADUN	V	N	135	N	220201101 04 00 06	01-OCT-25	14-OCT-25	47,90
273	DEHRADUN	V	N	143	N	220201101 04 00 03	01-OCT-25	16-OCT-25	1,71,38
274	DEHRADUN	V	N	143	N	220201101 04 00 06	01-OCT-25	16-OCT-25	19,16
275	DEHRADUN	V	N	143	N	220201101 04 00 01	01-OCT-25	16-OCT-25	3,11,60
276	DEHRADUN	V	N	208	N	220201104 05 00 04	01-OCT-25	15-OCT-25	77,14
277	DEHRADUN	V	N	211	N	220201101 04 00 01	01-OCT-25	18-OCT-25	4,14,48
278	DEHRADUN	V	N	23	N	220201101 04 00 01	01-OCT-25	03-OCT-25	69,08
279	DEHRADUN	V	N	240	N	220201101 04 00 01	01-OCT-25	18-OCT-25	3,10,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	DEHRADUN	V	N	299	N	220201101 04 00 01	01-OCT-25	20-OCT-25	1,11,21,88
281	DEHRADUN	V	N	300	N	220201101 04 00 03	01-OCT-25	20-OCT-25	3,63,00
282	DEHRADUN	V	N	300	N	220201101 04 00 01	01-OCT-25	20-OCT-25	5,98,00
283	DEHRADUN	V	N	300	N	220201101 04 00 06	01-OCT-25	20-OCT-25	62,30
284	DEHRADUN	V	N	429	N	220201101 04 00 25	01-OCT-25	28-OCT-25	1,66,14
285	DEHRADUN	V	N	434	N	220201101 04 00 25	01-OCT-25	28-OCT-25	3,23,32
286	DEHRADUN	V	N	438	N	220201101 04 00 25	01-OCT-25	28-OCT-25	1,51,23
287	DEHRADUN	V	N	457	N	220201102 18 00 08	01-OCT-25	31-OCT-25	16,00,00
288	DEHRADUN	V	N	471	N	220201101 04 00 03	01-OCT-25	29-OCT-25	7,59,33
289	DEHRADUN	V	N	471	N	220201101 04 00 06	01-OCT-25	29-OCT-25	66,60
290	DEHRADUN	V	N	471	N	220201101 04 00 01	01-OCT-25	29-OCT-25	16,06,85
291	DEHRADUN	V	N	696	N	220201101 04 00 06	01-OCT-25	31-OCT-25	96,64,60
292	DEHRADUN	V	N	696	N	220201101 04 00 01	01-OCT-25	31-OCT-25	10,65,97,65
293	DEHRADUN	V	N	696	N	220201101 04 00 03	01-OCT-25	31-OCT-25	5,86,77,30
294	DEHRADUN	V	N	705	N	220201104 05 00 01	01-OCT-25	31-OCT-25	28,47,00
295	DEHRADUN	V	N	705	N	220201104 05 00 06	01-OCT-25	31-OCT-25	3,16,90
296	DEHRADUN	V	N	705	N	220201104 05 00 03	01-OCT-25	31-OCT-25	15,65,85
297	DEHRADUN	V	N	72	N	220201101 04 00 01	01-OCT-25	04-OCT-25	10,66,99,55
298	DEHRADUN	V	N	72	N	220201101 04 00 06	01-OCT-25	04-OCT-25	96,64,60
299	DEHRADUN	V	N	72	N	220201101 04 00 03	01-OCT-25	04-OCT-25	5,87,75,20
300	DEHRADUN	V	N	756	N	220201101 04 00 03	01-OCT-25	31-OCT-25	18,04,54,03
301	DEHRADUN	V	N	756	N	220201101 04 00 01	01-OCT-25	31-OCT-25	32,69,02,83
302	DEHRADUN	V	N	756	N	220201101 04 00 06	01-OCT-25	31-OCT-25	2,83,38,03
303	DEHRADUN	V	N	77	N	220201104 05 00 01	01-OCT-25	04-OCT-25	28,47,00
304	DEHRADUN	V	N	77	N	220201104 05 00 03	01-OCT-25	04-OCT-25	15,65,85
305	DEHRADUN	V	N	77	N	220201104 05 00 06	01-OCT-25	04-OCT-25	3,16,90
306	DEHRADUN	V	N	78	N	220201101 04 00 03	01-OCT-25	04-OCT-25	18,07,04,70
307	DEHRADUN	V	N	78	N	220201101 04 00 01	01-OCT-25	04-OCT-25	32,73,58,60
308	DEHRADUN	V	N	78	N	220201101 04 00 06	01-OCT-25	04-OCT-25	2,83,25,60
309	DEHRADUN	V	N	8	N	220201104 05 00 04	01-OCT-25	03-OCT-25	1,30,34
310	DEHRADUN	V	N	85	N	220201101 04 00 06	01-OCT-25	04-OCT-25	3,15,55
311	DEHRADUN	V	N	85	N	220201101 04 00 03	01-OCT-25	04-OCT-25	8,32,62
312	DEHRADUN	V	N	85	N	220201101 04 00 01	01-OCT-25	04-OCT-25	28,97,20

DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	DEHRADUN	V	N	216	N	220201104 03 00 01	01-OCT-25	18-OCT-25	6,21,72

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DDO- 01004519 HEADMASTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	DEHRADUN	V	N	254	N	220201104 03 00 20	01-OCT-25	16-OCT-25	78,13
315	DEHRADUN	V	N	262	N	220201104 03 00 22	01-OCT-25	16-OCT-25	22,50
316	DEHRADUN	V	N	360	N	220201104 03 00 04	01-OCT-25	18-OCT-25	39,73
317	DEHRADUN	V	N	362	N	220201104 03 00 22	01-OCT-25	18-OCT-25	33,00
318	DEHRADUN	V	N	367	N	220201104 03 00 04	01-OCT-25	18-OCT-25	39,73
319	DEHRADUN	V	N	65	N	220201104 03 00 27	01-OCT-25	06-OCT-25	80,00
320	DEHRADUN	V	N	70	N	220201104 03 00 20	01-OCT-25	06-OCT-25	23,01
321	DEHRADUN	V	N	76	N	220201104 03 00 22	01-OCT-25	06-OCT-25	23,62
322	DEHRADUN	V	N	99	N	220201104 03 00 06	01-OCT-25	04-OCT-25	5,78,00
323	DEHRADUN	V	N	99	N	220201104 03 00 01	01-OCT-25	04-OCT-25	55,56,00
324	DEHRADUN	V	N	99	N	220201104 03 00 03	01-OCT-25	04-OCT-25	30,55,80

DDO- 01004523 DISTRICT EDUCATIONAL OFFICER DEO/DPO ELEMENTRY EDUCATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	DEHRADUN	V	N	122	N	220201102 07 02 05	01-OCT-25	08-OCT-25	64,50,40
326	DEHRADUN	V	N	14	N	220201102 07 02 05	01-OCT-25	04-OCT-25	26,61,24
327	DEHRADUN	V	N	167	N	220201102 07 02 05	01-OCT-25	17-OCT-25	1,38,16
328	DEHRADUN	V	N	172	N	220201102 07 02 05	01-OCT-25	17-OCT-25	2,07,24
329	DEHRADUN	V	N	179	N	220201102 07 02 05	01-OCT-25	17-OCT-25	69,08
330	DEHRADUN	V	N	19	N	220201102 07 02 05	01-OCT-25	04-OCT-25	36,37,72
331	DEHRADUN	V	N	210	N	220201102 07 02 05	01-OCT-25	18-OCT-25	2,76,32
332	DEHRADUN	V	N	23	N	220201102 07 02 05	01-OCT-25	04-OCT-25	72,94,92
333	DEHRADUN	V	N	235	N	220201102 07 02 05	01-OCT-25	18-OCT-25	2,76,32
334	DEHRADUN	V	N	275	N	220201102 07 02 05	01-OCT-25	18-OCT-25	2,07,24
335	DEHRADUN	V	N	28	N	220201102 07 02 05	01-OCT-25	04-OCT-25	52,46,50
336	DEHRADUN	V	N	297	N	220201102 07 02 05	01-OCT-25	16-OCT-25	47,33,25
337	DEHRADUN	V	N	298	N	220201102 14 00 05	01-OCT-25	17-OCT-25	7,16,53
338	DEHRADUN	V	N	303	N	220201102 14 00 05	01-OCT-25	17-OCT-25	29,55,75
339	DEHRADUN	V	N	305	N	220201102 14 00 05	01-OCT-25	17-OCT-25	8,63,05
340	DEHRADUN	V	N	310	N	220201102 14 00 05	01-OCT-25	17-OCT-25	32,86,70
341	DEHRADUN	V	N	312	N	220201102 07 02 05	01-OCT-25	17-OCT-25	21,30,45
342	DEHRADUN	V	N	317	N	220201102 14 00 05	01-OCT-25	17-OCT-25	7,51,73
343	DEHRADUN	V	N	318	N	220201102 14 00 05	01-OCT-25	17-OCT-25	11,16,80
344	DEHRADUN	V	N	32	N	220201102 07 02 05	01-OCT-25	04-OCT-25	44,61,15
345	DEHRADUN	V	N	320	N	220201102 14 00 05	01-OCT-25	17-OCT-25	17,26,10
346	DEHRADUN	V	N	321	N	220201102 14 00 05	01-OCT-25	17-OCT-25	14,57,30
347	DEHRADUN	V	N	328	N	220201102 14 00 05	01-OCT-25	17-OCT-25	32,11,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	DEHRADUN	V	N	332	N	220201102 14 00 05	01-OCT-25	17-OCT-25	18,16,33
349	DEHRADUN	V	N	335	N	220201102 14 00 05	01-OCT-25	17-OCT-25	8,81,80
350	DEHRADUN	V	N	338	N	220201102 14 00 05	01-OCT-25	17-OCT-25	7,42,65
351	DEHRADUN	V	N	39	N	220201102 07 02 05	01-OCT-25	04-OCT-25	61,45,75
352	DEHRADUN	V	N	452	N	220201102 14 00 05	01-OCT-25	31-OCT-25	18,35,77
353	DEHRADUN	V	N	77	N	220201102 07 02 05	01-OCT-25	07-OCT-25	87,31,56
354	DEHRADUN	V	N	78	N	220201102 14 00 05	01-OCT-25	07-OCT-25	21,00,75
355	DEHRADUN	V	N	79	N	220201102 07 02 05	01-OCT-25	07-OCT-25	56,35,95
356	DEHRADUN	V	N	81	N	220201102 07 02 05	01-OCT-25	07-OCT-25	21,79,20
357	DEHRADUN	V	N	83	N	220201102 14 00 05	01-OCT-25	07-OCT-25	74,15,94
358	DEHRADUN	V	N	84	N	220201102 14 00 05	01-OCT-25	07-OCT-25	30,06,92
359	DEHRADUN	V	N	86	N	220201102 07 02 05	01-OCT-25	04-OCT-25	30,37,00
360	DEHRADUN	V	N	86	N	220201102 07 02 05	01-OCT-25	07-OCT-25	59,57,11
361	DEHRADUN	V	N	89	N	220201102 07 02 05	01-OCT-25	07-OCT-25	27,53,85
362	DEHRADUN	V	N	91	N	220201102 07 02 05	01-OCT-25	07-OCT-25	56,23,90
363	DEHRADUN	V	N	92	N	220201102 07 02 05	01-OCT-25	07-OCT-25	24,18,60
364	DEHRADUN	V	N	93	N	220201102 07 02 05	01-OCT-25	07-OCT-25	53,14,46
365	DEHRADUN	V	N	95	N	220201102 07 02 05	01-OCT-25	07-OCT-25	54,54,10

DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	DEHRADUN	V	N	248	N	220203104 03 00 05	01-OCT-25	18-OCT-25	16,57,92
367	DEHRADUN	V	N	263	N	220203104 03 00 05	01-OCT-25	18-OCT-25	17,96,08
368	DEHRADUN	V	N	271	N	220203104 03 00 05	01-OCT-25	18-OCT-25	18,91,79
369	DEHRADUN	V	N	282	N	220203104 03 00 05	01-OCT-25	18-OCT-25	9,67,12
370	DEHRADUN	V	N	285	N	220203104 03 00 05	01-OCT-25	18-OCT-25	4,14,48
371	DEHRADUN	V	N	30	N	220203104 03 00 05	01-OCT-25	04-OCT-25	1,98,95,04
372	DEHRADUN	V	N	307	N	220203104 03 00 05	01-OCT-25	17-OCT-25	9,74,14
373	DEHRADUN	V	N	311	N	220203104 03 00 05	01-OCT-25	17-OCT-25	8,28,95,95
374	DEHRADUN	V	N	313	N	220203104 03 00 05	01-OCT-25	17-OCT-25	25,91,32
375	DEHRADUN	V	N	322	N	220203104 03 00 05	01-OCT-25	17-OCT-25	17,05,23
376	DEHRADUN	V	N	323	N	220203104 03 00 05	01-OCT-25	17-OCT-25	2,37,35
377	DEHRADUN	V	N	326	N	220203104 03 00 05	01-OCT-25	17-OCT-25	31,80,68,54
378	DEHRADUN	V	N	331	N	220203104 03 00 05	01-OCT-25	17-OCT-25	5,02,44,68
379	DEHRADUN	V	N	336	N	220203104 03 00 05	01-OCT-25	17-OCT-25	5,84,50
380	DEHRADUN	V	N	342	N	220203104 03 00 05	01-OCT-25	17-OCT-25	12,68,14,57
381	DEHRADUN	V	N	350	N	220203104 03 00 05	01-OCT-25	18-OCT-25	3,21,58,29

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DDO- 01004566 DEPUTY DIRECTOR DEPUTY DIRECTOR HIGHER EDUCATION, CAMP OFFICE DEHRADUN(AIDED DEGREE)

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	DEHRADUN	V	N	365	N	220203104 03 00 05	01-OCT-25	18-OCT-25	7,12,06
383	DEHRADUN	V	N	368	N	220203104 03 00 05	01-OCT-25	18-OCT-25	7,12,06
384	DEHRADUN	V	N	370	N	220203104 03 00 05	01-OCT-25	18-OCT-25	7,12,06
385	DEHRADUN	V	N	374	N	220203104 03 00 05	01-OCT-25	18-OCT-25	3,26,11,22
386	DEHRADUN	V	N	383	N	220203104 03 00 05	01-OCT-25	18-OCT-25	7,12,06
387	DEHRADUN	V	N	389	N	220203104 03 00 05	01-OCT-25	18-OCT-25	2,37,35
388	DEHRADUN	V	N	390	N	220203104 03 00 05	01-OCT-25	18-OCT-25	3,19,42,62
389	DEHRADUN	V	N	394	N	220203104 03 00 05	01-OCT-25	18-OCT-25	3,54,89,25
390	DEHRADUN	V	N	396	N	220203104 03 00 05	01-OCT-25	20-OCT-25	4,49,74
391	DEHRADUN	V	N	397	N	220203104 03 00 05	01-OCT-25	20-OCT-25	1,98,95,04
392	DEHRADUN	V	N	398	N	220203104 03 00 05	01-OCT-25	20-OCT-25	4,49,74
393	DEHRADUN	V	N	399	N	220203104 03 00 05	01-OCT-25	20-OCT-25	4,49,74
394	DEHRADUN	V	N	402	N	220203104 03 00 05	01-OCT-25	20-OCT-25	4,49,74
395	DEHRADUN	V	N	41	N	220203104 03 00 05	01-OCT-25	04-OCT-25	32,07,68,52

DDO- 01004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE, VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	DEHRADUN	V	N	112	N	220203103 03 00 08	01-OCT-25	08-OCT-25	8,84,48
397	DEHRADUN	V	N	143	N	220203103 03 00 08	01-OCT-25	09-OCT-25	3,50,00
398	DEHRADUN	V	N	22	N	220203103 03 00 04	01-OCT-25	04-OCT-25	30,78
399	DEHRADUN	V	N	255	N	220203103 03 00 08	01-OCT-25	16-OCT-25	93,33
400	DEHRADUN	V	N	672	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,83,24,00
401	DEHRADUN	V	N	672	N	220203103 03 00 03	01-OCT-25	31-OCT-25	1,00,78,20
402	DEHRADUN	V	N	672	N	220203103 03 00 06	01-OCT-25	31-OCT-25	16,48,50

DDO- 01004576 PRINCIPAL PRACHARYA GOVT DEGREE COLLEGE RAIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	DEHRADUN	V	N	155	N	220203103 03 00 08	01-OCT-25	10-OCT-25	28,00,00
404	DEHRADUN	V	N	159	N	220203103 03 00 08	01-OCT-25	10-OCT-25	27,60,53
405	DEHRADUN	V	N	245	N	220203103 03 00 01	01-OCT-25	18-OCT-25	3,45,40
406	DEHRADUN	V	N	35	N	220203103 03 00 43	01-OCT-25	04-OCT-25	96,29
407	DEHRADUN	V	N	38	N	220203103 03 00 25	01-OCT-25	04-OCT-25	7,91,82
408	DEHRADUN	V	N	400	N	220203103 03 00 43	01-OCT-25	20-OCT-25	74,98
409	DEHRADUN	V	N	403	N	220203103 03 00 25	01-OCT-25	20-OCT-25	21,23
410	DEHRADUN	V	N	417	N	220203103 03 00 43	01-OCT-25	21-OCT-25	74,92
411	DEHRADUN	V	N	715	N	220203103 03 00 06	01-OCT-25	31-OCT-25	27,65,85
412	DEHRADUN	V	N	715	N	220203103 03 00 01	01-OCT-25	31-OCT-25	3,07,99,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	DEHRADUN	V	N	715	N	220203103 03 00 03	01-OCT-25	31-OCT-25	1,69,38,10

DDO- 01004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	DEHRADUN	V	N	304	N	220280003 01 02 01	01-OCT-25	20-OCT-25	11,74,36
415	DEHRADUN	V	N	305	N	220280003 03 00 01	01-OCT-25	20-OCT-25	4,14,48
416	DEHRADUN	V	N	408	N	220280003 02 00 22	01-OCT-25	21-OCT-25	99,74
417	DEHRADUN	V	N	411	N	220280003 02 00 22	01-OCT-25	21-OCT-25	80,00
418	DEHRADUN	V	N	415	N	220280003 02 00 22	01-OCT-25	21-OCT-25	1,49,00
419	DEHRADUN	V	N	416	N	220280003 02 00 23	01-OCT-25	21-OCT-25	45,00,00
420	DEHRADUN	V	N	683	N	220280003 03 00 06	01-OCT-25	31-OCT-25	3,28,20
421	DEHRADUN	V	N	683	N	220280003 03 00 01	01-OCT-25	31-OCT-25	37,32,00
422	DEHRADUN	V	N	683	N	220280003 03 00 03	01-OCT-25	31-OCT-25	20,52,60

DDO- 01004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	206	N	220205103 04 00 05	01-OCT-25	15-OCT-25	5,50,00
424	DEHRADUN	V	N	213	N	220205103 04 00 05	01-OCT-25	15-OCT-25	3,50,00
425	DEHRADUN	V	N	216	N	220205103 04 00 05	01-OCT-25	15-OCT-25	15,39,70
426	DEHRADUN	V	N	27	N	220205103 04 00 05	01-OCT-25	04-OCT-25	69,73,94
427	DEHRADUN	V	N	313	N	220205103 04 00 05	01-OCT-25	21-OCT-25	2,07,24
428	DEHRADUN	V	N	450	N	220205103 04 00 05	01-OCT-25	31-OCT-25	5,50,00
429	DEHRADUN	V	N	68	N	220205103 04 00 05	01-OCT-25	06-OCT-25	2,24,86
430	DEHRADUN	V	N	92	N	220205103 06 00 06	01-OCT-25	04-OCT-25	72,90
431	DEHRADUN	V	N	92	N	220205103 06 00 01	01-OCT-25	04-OCT-25	8,74,00
432	DEHRADUN	V	N	92	N	220205103 06 00 03	01-OCT-25	04-OCT-25	4,80,70

DDO- 01005028 PRINCIPAL PRINCIPAL GGIC KARGI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	DEHRADUN	V	N	258	N	220202109 03 00 25	01-OCT-25	16-OCT-25	64,57
434	DEHRADUN	V	N	267	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
435	DEHRADUN	V	N	763	N	220202109 03 00 03	01-OCT-25	31-OCT-25	86,97,15
436	DEHRADUN	V	N	763	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,57,13,00
437	DEHRADUN	V	N	763	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,71,40

DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

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DDO- 01005029 PRINCIPAL PRINCIPAL GGIC AJABPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	DEHRADUN	V	N	735	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,55,25
439	DEHRADUN	V	N	735	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,46,60
440	DEHRADUN	V	N	735	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,55,55,00

DDO- 01005030 PRINCIPAL PRINCIPAL GGIC LAKHIBAGH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	DEHRADUN	V	N	197	N	220202109 03 00 01	01-OCT-25	17-OCT-25	13,12,52
442	DEHRADUN	V	N	221	N	220202109 03 00 20	01-OCT-25	16-OCT-25	32,61
443	DEHRADUN	V	N	285	N	220202109 03 00 22	01-OCT-25	16-OCT-25	57,70
444	DEHRADUN	V	N	354	N	220202109 03 00 25	01-OCT-25	18-OCT-25	2,59,68
445	DEHRADUN	V	N	712	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,03,21,00
446	DEHRADUN	V	N	712	N	220202109 03 00 06	01-OCT-25	31-OCT-25	16,21,40
447	DEHRADUN	V	N	712	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,11,76,55

DDO- 01005031 PRINCIPAL PRINCIPAL GGIC BRAHMAPURI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	159	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
449	DEHRADUN	V	N	49	N	220202109 03 00 08	01-OCT-25	06-OCT-25	3,94,00
450	DEHRADUN	V	N	710	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,21,68
451	DEHRADUN	V	N	710	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,64,90
452	DEHRADUN	V	N	710	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,75,70

DDO- 01005374 PRINCIPAL PRINCIPAL GIC MIYANWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
453	DEHRADUN	V	N	12	N	220202109 03 00 25	01-OCT-25	03-OCT-25	1,94,21
454	DEHRADUN	V	N	144	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,00,00
455	DEHRADUN	V	N	564	N	220202109 03 00 01	01-OCT-25	30-OCT-25	7,59,88
456	DEHRADUN	V	N	726	N	220202109 03 00 03	01-OCT-25	31-OCT-25	89,61,15
457	DEHRADUN	V	N	726	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,95,30
458	DEHRADUN	V	N	726	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,62,93,00

DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
459	DEHRADUN	V	N	419	N	220202109 03 00 01	01-OCT-25	28-OCT-25	7,59,88
460	DEHRADUN	V	N	737	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,38,10
461	DEHRADUN	V	N	737	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,81,00

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DDO- 01005378 PRINCIPAL PRINCIPAL GIC DUDHALI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	DEHRADUN	V	N	737	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,39,55

DDO- 01005379 PRINCIPAL PRINCIPAL GIC NATHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	154	N	220202109 03 00 25	01-OCT-25	10-OCT-25	1,04,18
464	DEHRADUN	V	N	230	N	220202109 03 00 20	01-OCT-25	16-OCT-25	19,00
465	DEHRADUN	V	N	266	N	220202109 03 00 22	01-OCT-25	16-OCT-25	49,25
466	DEHRADUN	V	N	268	N	220202109 03 00 20	01-OCT-25	16-OCT-25	17,95
467	DEHRADUN	V	N	69	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,54,38,00
468	DEHRADUN	V	N	69	N	220202109 03 00 03	01-OCT-25	04-OCT-25	84,90,90
469	DEHRADUN	V	N	69	N	220202109 03 00 06	01-OCT-25	04-OCT-25	13,41,90
470	DEHRADUN	V	N	723	N	220202109 03 00 03	01-OCT-25	31-OCT-25	84,90,90
471	DEHRADUN	V	N	723	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,41,90
472	DEHRADUN	V	N	723	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,54,38,00

DDO- 01005391 PRINCIPAL PRINCIPAL GIC KHUDBUDA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	DEHRADUN	V	N	169	N	220202109 03 00 22	01-OCT-25	10-OCT-25	61,00
474	DEHRADUN	V	N	189	N	220202109 03 00 11	01-OCT-25	13-OCT-25	72,00
475	DEHRADUN	V	N	288	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
476	DEHRADUN	V	N	659	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,23,00
477	DEHRADUN	V	N	659	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,49,61,00
478	DEHRADUN	V	N	659	N	220202109 03 00 03	01-OCT-25	31-OCT-25	82,28,55
479	DEHRADUN	V	N	97	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,49,61,00
480	DEHRADUN	V	N	97	N	220202109 03 00 03	01-OCT-25	04-OCT-25	82,28,55
481	DEHRADUN	V	N	97	N	220202109 03 00 06	01-OCT-25	04-OCT-25	13,23,00

DDO- 01005392 PRINCIPAL PRINCIPAL GIC MALDEVTA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	DEHRADUN	V	N	164	N	220202109 03 00 04	01-OCT-25	10-OCT-25	1,49,20
483	DEHRADUN	V	N	237	N	220202109 03 00 04	01-OCT-25	16-OCT-25	3,20
484	DEHRADUN	V	N	310	N	220202109 03 00 01	01-OCT-25	21-OCT-25	11,05,28
485	DEHRADUN	V	N	729	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,45,40
486	DEHRADUN	V	N	729	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,73,39,00
487	DEHRADUN	V	N	729	N	220202109 03 00 03	01-OCT-25	31-OCT-25	95,36,45
488	DEHRADUN	V	N	73	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,73,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	DEHRADUN	V	N	73	N	220202109 03 00 06	01-OCT-25	04-OCT-25	14,45,40
490	DEHRADUN	V	N	73	N	220202109 03 00 03	01-OCT-25	04-OCT-25	95,36,45

DDO- 01005393 PRINCIPAL PRINCIPAL GIC MEHUWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
491	DEHRADUN	V	N	16	N	220202109 03 00 04	01-OCT-25	04-OCT-25	12,00
492	DEHRADUN	V	N	21	N	220202109 03 00 04	01-OCT-25	04-OCT-25	10,00
493	DEHRADUN	V	N	219	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
494	DEHRADUN	V	N	37	N	220202109 03 00 04	01-OCT-25	04-OCT-25	10,00
495	DEHRADUN	V	N	42	N	220202109 03 00 04	01-OCT-25	04-OCT-25	12,00
496	DEHRADUN	V	N	46	N	220202109 03 00 04	01-OCT-25	04-OCT-25	6,00
497	DEHRADUN	V	N	652	N	220202109 03 00 06	01-OCT-25	31-OCT-25	17,31,42
498	DEHRADUN	V	N	652	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,11,06,90
499	DEHRADUN	V	N	652	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,01,98,95
500	DEHRADUN	V	N	95	N	220202109 03 00 01	01-OCT-25	04-OCT-25	2,02,75,60
501	DEHRADUN	V	N	95	N	220202109 03 00 03	01-OCT-25	04-OCT-25	1,11,49,05
502	DEHRADUN	V	N	95	N	220202109 03 00 06	01-OCT-25	04-OCT-25	17,39,20

DDO- 01005394 PRINCIPAL PRINCIPAL GIC KISHANPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
503	DEHRADUN	V	N	153	N	220202109 03 00 04	01-OCT-25	10-OCT-25	2,05,42
504	DEHRADUN	V	N	475	N	220202109 03 00 01	01-OCT-25	29-OCT-25	12,43,44
505	DEHRADUN	V	N	706	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,76,23,00
506	DEHRADUN	V	N	706	N	220202109 03 00 03	01-OCT-25	31-OCT-25	96,92,65
507	DEHRADUN	V	N	706	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,91,90
508	DEHRADUN	V	N	84	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,76,23,00
509	DEHRADUN	V	N	84	N	220202109 03 00 06	01-OCT-25	04-OCT-25	14,91,90
510	DEHRADUN	V	N	84	N	220202109 03 00 03	01-OCT-25	04-OCT-25	96,92,65

DDO- 01005395 PRINCIPAL PRINCIPAL GIC THANO DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
511	DEHRADUN	V	N	105	N	220202109 03 00 03	01-OCT-25	04-OCT-25	88,28,05
512	DEHRADUN	V	N	105	N	220202109 03 00 06	01-OCT-25	04-OCT-25	14,63,10
513	DEHRADUN	V	N	105	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,60,51,00
514	DEHRADUN	V	N	250	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
515	DEHRADUN	V	N	760	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,60,51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	DEHRADUN	V	N	760	N	220202109 03 00 03	01-OCT-25	31-OCT-25	88,28,05
517	DEHRADUN	V	N	760	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,63,10

DDO- 01005396 PRINCIPAL PRINCIPAL GIC ELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	DEHRADUN	V	N	115	N	220202109 03 00 06	01-OCT-25	08-OCT-25	9,21,00
519	DEHRADUN	V	N	115	N	220202109 03 00 03	01-OCT-25	08-OCT-25	86,14,10
520	DEHRADUN	V	N	115	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,56,62,00
521	DEHRADUN	V	N	373	N	220202109 03 00 01	01-OCT-25	24-OCT-25	7,31,10

DDO- 01005397 PRINCIPAL PRINCIPAL GIC PATELNAGAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	DEHRADUN	V	N	137	N	220202109 03 00 01	01-OCT-25	15-OCT-25	1,25,57,00
523	DEHRADUN	V	N	137	N	220202109 03 00 06	01-OCT-25	15-OCT-25	11,28,40
524	DEHRADUN	V	N	137	N	220202109 03 00 03	01-OCT-25	15-OCT-25	69,06,35
525	DEHRADUN	V	N	425	N	220202109 03 00 01	01-OCT-25	28-OCT-25	8,98,04

DDO- 01005398 PRINCIPAL PRINCIPAL GIC SAUDA SAROLI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	DEHRADUN	V	N	110	N	220202109 03 00 06	01-OCT-25	06-OCT-25	12,33,90
527	DEHRADUN	V	N	110	N	220202109 03 00 03	01-OCT-25	06-OCT-25	78,23,20
528	DEHRADUN	V	N	110	N	220202109 03 00 01	01-OCT-25	06-OCT-25	1,41,02,17
529	DEHRADUN	V	N	483	N	220202109 03 00 01	01-OCT-25	29-OCT-25	10,36,20
530	DEHRADUN	V	N	673	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,33,90
531	DEHRADUN	V	N	673	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,41,12,17
532	DEHRADUN	V	N	673	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,28,70

DDO- 01005399 PRINCIPAL PRINCIPAL GIC DOBHALWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	DEHRADUN	V	N	218	N	220202109 03 00 25	01-OCT-25	15-OCT-25	21,21
534	DEHRADUN	V	N	294	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
535	DEHRADUN	V	N	301	N	220202109 03 00 22	01-OCT-25	17-OCT-25	28,65
536	DEHRADUN	V	N	676	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,66,00
537	DEHRADUN	V	N	676	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,58,58,00
538	DEHRADUN	V	N	676	N	220202109 03 00 03	01-OCT-25	31-OCT-25	87,21,90

DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

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DDO- 01005400 PRINCIPAL PRINCIPAL GIC NALAPANI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
539	DEHRADUN	V	N	400	N	220202109 03 00 01	01-OCT-25	27-OCT-25	11,05,28
540	DEHRADUN	V	N	428	N	220202109 03 00 25	01-OCT-25	27-OCT-25	2,07,10

DDO- 01005401 PRINCIPAL PRINCIPAL GIC GUJRADA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	DEHRADUN	V	N	101	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,97,60,70
542	DEHRADUN	V	N	101	N	220202109 03 00 03	01-OCT-25	04-OCT-25	1,08,90,55
543	DEHRADUN	V	N	101	N	220202109 03 00 06	01-OCT-25	04-OCT-25	16,57,50
544	DEHRADUN	V	N	170	N	220202109 03 00 25	01-OCT-25	13-OCT-25	56,46

DDO- 01005402 PRINCIPAL PRINCIPAL GIC BHAGWANPUR DHARKOT DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
545	DEHRADUN	V	N	101	N	220202109 03 00 04	01-OCT-25	08-OCT-25	15,50
546	DEHRADUN	V	N	108	N	220202109 03 00 04	01-OCT-25	08-OCT-25	17,00
547	DEHRADUN	V	N	119	N	220202109 03 00 04	01-OCT-25	08-OCT-25	17,50
548	DEHRADUN	V	N	209	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
549	DEHRADUN	V	N	233	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
550	DEHRADUN	V	N	677	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,25,70
551	DEHRADUN	V	N	677	N	220202109 03 00 03	01-OCT-25	31-OCT-25	84,19,95
552	DEHRADUN	V	N	677	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,53,09,00
553	DEHRADUN	V	N	82	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,53,09,00
554	DEHRADUN	V	N	82	N	220202109 03 00 06	01-OCT-25	04-OCT-25	9,25,70
555	DEHRADUN	V	N	82	N	220202109 03 00 03	01-OCT-25	04-OCT-25	84,19,95

DDO- 01005403 PRINCIPAL PRINCIPAL GIC HARIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	DEHRADUN	V	N	259	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
557	DEHRADUN	V	N	284	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
558	DEHRADUN	V	N	745	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,60,60
559	DEHRADUN	V	N	745	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,54,90
560	DEHRADUN	V	N	745	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,39,18,00
561	DEHRADUN	V	N	79	N	220202109 03 00 06	01-OCT-25	04-OCT-25	12,60,60
562	DEHRADUN	V	N	79	N	220202109 03 00 03	01-OCT-25	04-OCT-25	76,92,85
563	DEHRADUN	V	N	79	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,39,87,00

DDO- 01005404 PRINCIPAL PRINCIPAL GIC PAUNDHA DEHRADUN DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	DEHRADUN	V	N	225	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
565	DEHRADUN	V	N	680	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,90,80
566	DEHRADUN	V	N	680	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,02,00
567	DEHRADUN	V	N	680	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,21,10
568	DEHRADUN	V	N	87	N	220202109 03 00 06	01-OCT-25	04-OCT-25	72,90
569	DEHRADUN	V	N	87	N	220202109 03 00 01	01-OCT-25	04-OCT-25	7,32,00
570	DEHRADUN	V	N	87	N	220202109 03 00 03	01-OCT-25	04-OCT-25	4,02,60
571	DEHRADUN	V	N	89	N	220202109 03 00 06	01-OCT-25	04-OCT-25	13,31,75
572	DEHRADUN	V	N	89	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,48,43,00
573	DEHRADUN	V	N	89	N	220202109 03 00 03	01-OCT-25	04-OCT-25	81,63,65

DDO- 01005409 PRINCIPAL PRINCIPAL GIC GAJIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
574	DEHRADUN	V	N	262	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,94,42
575	DEHRADUN	V	N	699	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,63,00
576	DEHRADUN	V	N	699	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,42,34,00
577	DEHRADUN	V	N	699	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,28,70
578	DEHRADUN	V	N	98	N	220202109 03 00 03	01-OCT-25	04-OCT-25	78,28,70
579	DEHRADUN	V	N	98	N	220202109 03 00 06	01-OCT-25	04-OCT-25	11,63,00
580	DEHRADUN	V	N	98	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,42,34,00
581	DEHRADUN	V	N	99	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,00,00

DDO- 01005410 PRINCIPAL PRINCIPAL GIC GUNIYALGAON DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	DEHRADUN	V	N	423	N	220202109 03 00 01	01-OCT-25	28-OCT-25	8,98,04
583	DEHRADUN	V	N	665	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,98,00
584	DEHRADUN	V	N	665	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,34,50
585	DEHRADUN	V	N	665	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,48,90
586	DEHRADUN	V	N	81	N	220202109 03 00 06	01-OCT-25	04-OCT-25	11,34,50
587	DEHRADUN	V	N	81	N	220202109 03 00 03	01-OCT-25	04-OCT-25	71,48,90
588	DEHRADUN	V	N	81	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,29,98,00

DDO- 01005411 PRINCIPAL GIC DWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	DEHRADUN	V	N	239	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
590	DEHRADUN	V	N	432	N	220202109 03 00 08	01-OCT-25	28-OCT-25	3,94,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	DEHRADUN	V	N	730	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,19,40
592	DEHRADUN	V	N	730	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,15,30
593	DEHRADUN	V	N	730	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,52,70
594	DEHRADUN	V	N	90	N	220202109 03 00 03	01-OCT-25	04-OCT-25	32,52,70
595	DEHRADUN	V	N	90	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,15,30
596	DEHRADUN	V	N	90	N	220202109 03 00 01	01-OCT-25	04-OCT-25	59,19,40

DDO- 01005412 PRINCIPAL PRINCIPLE GIC MISRAS PATTY DIRECTOR SECONDAY EDUCTION, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
597	DEHRADUN	V	N	214	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32

DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	DEHRADUN	V	N	115	N	220202109 07 00 08	01-OCT-25	08-OCT-25	1,95,00
599	DEHRADUN	V	N	117	N	220202109 07 00 06	01-OCT-25	08-OCT-25	1,96,40
600	DEHRADUN	V	N	117	N	220202109 07 00 03	01-OCT-25	08-OCT-25	51,26,00
601	DEHRADUN	V	N	117	N	220202109 07 00 01	01-OCT-25	08-OCT-25	93,20,00
602	DEHRADUN	V	N	117	N	220202109 07 00 45	01-OCT-25	08-OCT-25	2,94,40
603	DEHRADUN	V	N	120	N	220202109 07 00 26	01-OCT-25	08-OCT-25	1,59,10
604	DEHRADUN	V	N	122	N	220202109 07 00 08	01-OCT-25	08-OCT-25	33,90,00
605	DEHRADUN	V	N	132	N	220202109 07 00 40	01-OCT-25	08-OCT-25	2,24,00
606	DEHRADUN	V	N	15	N	220202109 07 00 22	01-OCT-25	04-OCT-25	1,18,00
607	DEHRADUN	V	N	156	N	220202109 07 00 08	01-OCT-25	10-OCT-25	31,24,02
608	DEHRADUN	V	N	161	N	220202109 07 00 26	01-OCT-25	10-OCT-25	35,40
609	DEHRADUN	V	N	20	N	220202109 07 00 26	01-OCT-25	04-OCT-25	74,00
610	DEHRADUN	V	N	232	N	220202109 07 00 21	01-OCT-25	16-OCT-25	1,45,00
611	DEHRADUN	V	N	235	N	220202109 07 00 42	01-OCT-25	16-OCT-25	1,63,45
612	DEHRADUN	V	N	240	N	220202109 07 00 24	01-OCT-25	16-OCT-25	3,88,80
613	DEHRADUN	V	N	253	N	220202109 07 00 22	01-OCT-25	16-OCT-25	60,40
614	DEHRADUN	V	N	26	N	220202109 07 00 26	01-OCT-25	04-OCT-25	1,30,00
615	DEHRADUN	V	N	260	N	220202109 07 00 44	01-OCT-25	16-OCT-25	1,65,60
616	DEHRADUN	V	N	269	N	220202109 07 00 44	01-OCT-25	16-OCT-25	4,31,25
617	DEHRADUN	V	N	295	N	220202109 07 00 22	01-OCT-25	16-OCT-25	13,20
618	DEHRADUN	V	N	31	N	220202109 07 00 51	01-OCT-25	04-OCT-25	6,72,60
619	DEHRADUN	V	N	327	N	220202109 07 00 42	01-OCT-25	17-OCT-25	84,00
620	DEHRADUN	V	N	340	N	220202109 07 00 29	01-OCT-25	17-OCT-25	61,42
621	DEHRADUN	V	N	359	N	220202109 07 00 41	01-OCT-25	18-OCT-25	71,53,11

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DDO- 01006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	DEHRADUN	V	N	426	N	220202109 07 00 01	01-OCT-25	28-OCT-25	2,76,32
623	DEHRADUN	V	N	440	N	220202109 07 00 44	01-OCT-25	29-OCT-25	57,50
624	DEHRADUN	V	N	778	N	220202109 07 00 01	01-OCT-25	31-OCT-25	93,20,00
625	DEHRADUN	V	N	778	N	220202109 07 00 03	01-OCT-25	31-OCT-25	51,26,00
626	DEHRADUN	V	N	778	N	220202109 07 00 06	01-OCT-25	31-OCT-25	1,96,40
627	DEHRADUN	V	N	98	N	220202109 07 00 26	01-OCT-25	08-OCT-25	49,70

DDO- 01006212 HEADMASTER HEADMASTER GHSS MAJRIMAFI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	DEHRADUN	V	N	273	N	220202109 03 00 08	01-OCT-25	16-OCT-25	1,77,39
629	DEHRADUN	V	N	277	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
630	DEHRADUN	V	N	278	N	220202109 03 00 08	01-OCT-25	16-OCT-25	1,57,68
631	DEHRADUN	V	N	728	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,30,80
632	DEHRADUN	V	N	728	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,47,95
633	DEHRADUN	V	N	728	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,42,69,00
634	DEHRADUN	V	N	83	N	220202109 03 00 06	01-OCT-25	04-OCT-25	12,30,80
635	DEHRADUN	V	N	83	N	220202109 03 00 03	01-OCT-25	04-OCT-25	78,47,95
636	DEHRADUN	V	N	83	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,42,69,00

DDO- 01006214 HEADMASTER HEADMASTER GHSS DIOWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
637	DEHRADUN	V	N	24	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,00,00
638	DEHRADUN	V	N	242	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
639	DEHRADUN	V	N	34	N	220202109 03 00 27	01-OCT-25	04-OCT-25	10,00
640	DEHRADUN	V	N	44	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,00,00
641	DEHRADUN	V	N	71	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,44,30
642	DEHRADUN	V	N	71	N	220202109 03 00 01	01-OCT-25	04-OCT-25	73,70,00
643	DEHRADUN	V	N	71	N	220202109 03 00 03	01-OCT-25	04-OCT-25	40,53,50
644	DEHRADUN	V	N	755	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,70,00
645	DEHRADUN	V	N	755	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,53,50
646	DEHRADUN	V	N	755	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,44,30

DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	DEHRADUN	V	N	217	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
648	DEHRADUN	V	N	670	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,35,70

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DDO- 01006228 HEADMASTER HEADMASTER GHSS BANJARAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	DEHRADUN	V	N	670	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,74,20
650	DEHRADUN	V	N	670	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,44,00
651	DEHRADUN	V	N	88	N	220202109 03 00 03	01-OCT-25	04-OCT-25	60,74,20
652	DEHRADUN	V	N	88	N	220202109 03 00 06	01-OCT-25	04-OCT-25	9,35,70
653	DEHRADUN	V	N	88	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,10,44,00

DDO- 01006229 HEADMASTER HEADMASTER GHSS BADASI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	DEHRADUN	V	N	226	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
655	DEHRADUN	V	N	770	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,66,25
656	DEHRADUN	V	N	770	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,75,00
657	DEHRADUN	V	N	770	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,89,80

DDO- 01006231 HEADMASTER HEADMASTER GHSS SINDHWALGAON DEHRADUN. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
658	DEHRADUN	V	N	301	N	220202109 03 00 01	01-OCT-25	20-OCT-25	5,52,64
659	DEHRADUN	V	N	744	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,01,45
660	DEHRADUN	V	N	744	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,37,30
661	DEHRADUN	V	N	744	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,39,00

DDO- 01006232 HEADMASTER HEAD MASTER G H S S DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
662	DEHRADUN	V	N	296	N	220202109 03 00 01	01-OCT-25	20-OCT-25	5,52,64
663	DEHRADUN	V	N	748	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,94,05
664	DEHRADUN	V	N	748	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,71,00
665	DEHRADUN	V	N	748	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,77,00

DDO- 01006233 HEADMASTER HEADMASTER GHSS WANI BIHAR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	DEHRADUN	V	N	228	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
667	DEHRADUN	V	N	229	N	220202109 03 00 04	01-OCT-25	16-OCT-25	22,20
668	DEHRADUN	V	N	287	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
669	DEHRADUN	V	N	656	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,51,30
670	DEHRADUN	V	N	656	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,32,90
671	DEHRADUN	V	N	656	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,78,00
672	DEHRADUN	V	N	7	N	220202109 03 00 20	01-OCT-25	03-OCT-25	1,00,00

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DDO- 01006235 HEADMASTER HEADMASTER GHSS JHEEVARHEDI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
673	DEHRADUN	V	N	182	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
674	DEHRADUN	V	N	716	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,64,00
675	DEHRADUN	V	N	716	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,94,90
676	DEHRADUN	V	N	716	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,25,20

DDO- 01006237 HEADMASTER HEADMASTER GHSS BANIYAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	DEHRADUN	V	N	271	N	220202109 03 00 25	01-OCT-25	16-OCT-25	81,62
678	DEHRADUN	V	N	302	N	220202109 03 00 01	01-OCT-25	20-OCT-25	5,52,64
679	DEHRADUN	V	N	772	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,68,70
680	DEHRADUN	V	N	772	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,92,70
681	DEHRADUN	V	N	772	N	220202109 03 00 01	01-OCT-25	31-OCT-25	70,34,00

DDO- 01006238 HEADMASTER HEADMASTER GHSS KOTDA SANTUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	DEHRADUN	V	N	560	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,14,48
683	DEHRADUN	V	N	686	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,17,60
684	DEHRADUN	V	N	686	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,59,25
685	DEHRADUN	V	N	686	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,35,00

DDO- 01006241 PRINCIPAL HEAD MASTER GHSS DUNGA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
686	DEHRADUN	V	N	256	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
687	DEHRADUN	V	N	671	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,84,40
688	DEHRADUN	V	N	671	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,43,00
689	DEHRADUN	V	N	671	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,13,65
690	DEHRADUN	V	N	75	N	220202109 03 00 01	01-OCT-25	04-OCT-25	58,43,00
691	DEHRADUN	V	N	75	N	220202109 03 00 03	01-OCT-25	04-OCT-25	32,13,65
692	DEHRADUN	V	N	75	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,84,40

DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
693	DEHRADUN	V	N	234	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
694	DEHRADUN	V	N	369	N	220202109 03 00 22	01-OCT-25	18-OCT-25	50,00
695	DEHRADUN	V	N	682	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,40,90
696	DEHRADUN	V	N	682	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,38,00

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DDO- 01006242 PRINCIPAL GHSS UPPER KANDOLI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	DEHRADUN	V	N	682	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,60,90
698	DEHRADUN	V	N	80	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,60,90
699	DEHRADUN	V	N	80	N	220202109 03 00 01	01-OCT-25	04-OCT-25	44,38,00
700	DEHRADUN	V	N	80	N	220202109 03 00 03	01-OCT-25	04-OCT-25	24,40,90

DDO- 01006252 HEADMASTER HEADMASTER GHSS BADRIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	DEHRADUN	V	N	100	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,18,70
702	DEHRADUN	V	N	100	N	220202109 03 00 03	01-OCT-25	04-OCT-25	55,18,15
703	DEHRADUN	V	N	100	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,00,37,80
704	DEHRADUN	V	N	427	N	220202109 03 00 01	01-OCT-25	28-OCT-25	5,52,64
705	DEHRADUN	V	N	681	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,18,15
706	DEHRADUN	V	N	681	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,18,70
707	DEHRADUN	V	N	681	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,00,37,80

DDO- 01007536 HEADMASTER HEADMASTER GGHSS SHAMSHERGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	DEHRADUN	V	N	116	N	220202109 03 00 01	01-OCT-25	08-OCT-25	53,80,00
709	DEHRADUN	V	N	116	N	220202109 03 00 06	01-OCT-25	08-OCT-25	4,75,00
710	DEHRADUN	V	N	116	N	220202109 03 00 03	01-OCT-25	08-OCT-25	29,59,00
711	DEHRADUN	V	N	420	N	220202109 03 00 01	01-OCT-25	28-OCT-25	5,52,64
712	DEHRADUN	V	N	708	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,80,00
713	DEHRADUN	V	N	708	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,59,00
714	DEHRADUN	V	N	708	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,75,00

DDO- 01007538 HEADMASTER HEADMASTER GGHSS HARRAWALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	DEHRADUN	V	N	148	N	220202109 03 00 04	01-OCT-25	10-OCT-25	50,00
716	DEHRADUN	V	N	279	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
717	DEHRADUN	V	N	419	N	220202109 03 00 04	01-OCT-25	23-OCT-25	1,37,67
718	DEHRADUN	V	N	74	N	220202109 03 00 01	01-OCT-25	04-OCT-25	61,73,00
719	DEHRADUN	V	N	74	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,20,40
720	DEHRADUN	V	N	74	N	220202109 03 00 03	01-OCT-25	04-OCT-25	33,95,15
721	DEHRADUN	V	N	753	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,66,35
722	DEHRADUN	V	N	753	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,81,20
723	DEHRADUN	V	N	753	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,57,00

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DDO- 01007539 HEADMASTER HEADMASTER GGHSS HATHIBADKALA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	DEHRADUN	V	N	106	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,28,71
725	DEHRADUN	V	N	106	N	220202109 03 00 01	01-OCT-25	04-OCT-25	8,38,06
726	DEHRADUN	V	N	106	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,95,06
727	DEHRADUN	V	N	199	N	220202109 03 00 27	01-OCT-25	14-OCT-25	50,00
728	DEHRADUN	V	N	200	N	220202109 03 00 22	01-OCT-25	14-OCT-25	80,00
729	DEHRADUN	V	N	295	N	220202109 03 00 01	01-OCT-25	20-OCT-25	4,83,56
730	DEHRADUN	V	N	308	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
731	DEHRADUN	V	N	333	N	220202109 03 00 22	01-OCT-25	17-OCT-25	20,00
732	DEHRADUN	V	N	693	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,61,40
733	DEHRADUN	V	N	693	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,85,60
734	DEHRADUN	V	N	693	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,48,00
735	DEHRADUN	V	N	91	N	220202109 03 00 01	01-OCT-25	04-OCT-25	57,48,00
736	DEHRADUN	V	N	91	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,85,60
737	DEHRADUN	V	N	91	N	220202109 03 00 03	01-OCT-25	04-OCT-25	31,61,40

DDO- 01007540 HEADMASTER HEADMASTER GGHSS MAJRA DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
738	DEHRADUN	V	N	297	N	220202109 03 00 01	01-OCT-25	20-OCT-25	6,21,72
739	DEHRADUN	V	N	690	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,17,00
740	DEHRADUN	V	N	690	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,68,20
741	DEHRADUN	V	N	690	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,44,35

DDO- 01007541 HEADMASTER HEADMASTER GGHSS RAIPUR DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	DEHRADUN	V	N	298	N	220202109 03 00 01	01-OCT-25	20-OCT-25	7,59,88
743	DEHRADUN	V	N	674	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,93,50
744	DEHRADUN	V	N	674	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,52,00
745	DEHRADUN	V	N	674	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,01,70,00

DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	DEHRADUN	V	N	188	N	220202109 03 00 03	01-OCT-25	17-OCT-25	2,86,00
747	DEHRADUN	V	N	188	N	220202109 03 00 06	01-OCT-25	17-OCT-25	58,60
748	DEHRADUN	V	N	188	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,20,00
749	DEHRADUN	V	N	774	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,81,55,60
750	DEHRADUN	V	N	774	N	220202109 03 00 06	01-OCT-25	31-OCT-25	23,02,70

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DDO- 01007542 PRINCIPAL PRINCIPAL GGIC RAJPUR ROAD DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
751	DEHRADUN	V	N	774	N	220202109	03	00 03	01-OCT-25	31-OCT-25	1,54,83,05

DDO- 01007543 PRINCIPAL PRINCIPAL GGIC KAULAGARH DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
752	DEHRADUN	V	N	193	N	220202109	03	00 27	01-OCT-25	14-OCT-25	10,00
753	DEHRADUN	V	N	482	N	220202109	03	00 01	01-OCT-25	29-OCT-25	8,28,96
754	DEHRADUN	V	N	741	N	220202109	03	00 01	01-OCT-25	31-OCT-25	1,51,82,00
755	DEHRADUN	V	N	741	N	220202109	03	00 06	01-OCT-25	31-OCT-25	13,26,40
756	DEHRADUN	V	N	741	N	220202109	03	00 03	01-OCT-25	31-OCT-25	83,50,10

DDO- 01014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
757	DEHRADUN	V	N	102	N	220202109	03	00 08	01-OCT-25	08-OCT-25	1,90,50
758	DEHRADUN	V	N	113	N	220202109	03	00 08	01-OCT-25	08-OCT-25	1,97,00
759	DEHRADUN	V	N	130	N	220202109	03	00 08	01-OCT-25	08-OCT-25	1,97,00
760	DEHRADUN	V	N	131	N	220202109	03	00 08	01-OCT-25	08-OCT-25	1,97,00
761	DEHRADUN	V	N	149	N	220202109	16	00 08	01-OCT-25	10-OCT-25	65,00,00
762	DEHRADUN	V	N	344	N	220202101	04	00 20	01-OCT-25	18-OCT-25	1,48,76
763	DEHRADUN	V	N	345	N	220202101	04	00 22	01-OCT-25	18-OCT-25	42,06
764	DEHRADUN	V	N	346	N	220202101	04	00 25	01-OCT-25	18-OCT-25	17,56
765	DEHRADUN	V	N	424	N	220202101	04	00 01	01-OCT-25	28-OCT-25	2,07,24
766	DEHRADUN	V	N	46	N	220202101	04	00 01	01-OCT-25	03-OCT-25	28,55,20
767	DEHRADUN	V	N	46	N	220202101	04	00 03	01-OCT-25	03-OCT-25	15,68,05
768	DEHRADUN	V	N	46	N	220202101	04	00 06	01-OCT-25	03-OCT-25	2,83,80
769	DEHRADUN	V	N	780	N	220202101	04	00 06	01-OCT-25	31-OCT-25	2,83,80
770	DEHRADUN	V	N	780	N	220202101	04	00 01	01-OCT-25	31-OCT-25	28,55,20
771	DEHRADUN	V	N	780	N	220202101	04	00 03	01-OCT-25	31-OCT-25	15,68,05

DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
772	DEHRADUN	V	N	111	N	220201102	18	00 08	01-OCT-25	08-OCT-25	4,00,00
773	DEHRADUN	V	N	182	N	220201104	05	00 25	01-OCT-25	13-OCT-25	1,07,31
774	DEHRADUN	V	N	186	N	220201101	04	00 25	01-OCT-25	13-OCT-25	2,98,10
775	DEHRADUN	V	N	226	N	220201101	04	00 25	01-OCT-25	16-OCT-25	4,90,24
776	DEHRADUN	V	N	228	N	220201104	05	00 04	01-OCT-25	16-OCT-25	91,70
777	DEHRADUN	V	N	231	N	220201104	05	00 04	01-OCT-25	16-OCT-25	80,10

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DDO- 01014518 DISTRICT EDUCATIONAL OFFICER UPKHAND SHIKSHA ADHIKARI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	DEHRADUN	V	N	236	N	220201104 05 00 22	01-OCT-25	16-OCT-25	50,03
779	DEHRADUN	V	N	276	N	220201104 05 00 22	01-OCT-25	16-OCT-25	83,00
780	DEHRADUN	V	N	365	N	220201101 04 00 01	01-OCT-25	24-OCT-25	1,73,39,08
781	DEHRADUN	V	N	366	N	220201104 05 00 01	01-OCT-25	24-OCT-25	3,45,40
782	DEHRADUN	V	N	420	N	220201101 12 00 51	01-OCT-25	24-OCT-25	70,00,00
783	DEHRADUN	V	N	68	N	220201101 04 00 06	01-OCT-25	04-OCT-25	95,81,33
784	DEHRADUN	V	N	68	N	220201101 04 00 03	01-OCT-25	04-OCT-25	7,03,83,35
785	DEHRADUN	V	N	68	N	220201101 04 00 01	01-OCT-25	04-OCT-25	12,78,19,73
786	DEHRADUN	V	N	731	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,97,30
787	DEHRADUN	V	N	731	N	220201104 05 00 03	01-OCT-25	31-OCT-25	16,64,30
788	DEHRADUN	V	N	731	N	220201104 05 00 01	01-OCT-25	31-OCT-25	30,26,00

DDO- 01014573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE CLOOEGE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	DEHRADUN	V	N	123	N	220203103 03 00 08	01-OCT-25	08-OCT-25	10,07,04
790	DEHRADUN	V	N	145	N	220203103 03 00 08	01-OCT-25	09-OCT-25	3,50,00
791	DEHRADUN	V	N	160	N	220203103 03 00 08	01-OCT-25	10-OCT-25	2,56,67
792	DEHRADUN	V	N	166	N	220203103 03 00 25	01-OCT-25	10-OCT-25	83,25
793	DEHRADUN	V	N	429	N	220203103 03 00 01	01-OCT-25	28-OCT-25	3,45,40
794	DEHRADUN	V	N	55	N	220203103 03 00 06	01-OCT-25	03-OCT-25	6,84,60
795	DEHRADUN	V	N	55	N	220203103 03 00 01	01-OCT-25	03-OCT-25	99,67,00
796	DEHRADUN	V	N	55	N	220203103 03 00 03	01-OCT-25	03-OCT-25	54,81,85

DDO- 01015358 PRINCIPAL PRINCIPAL GIC KWASI CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
797	DEHRADUN	V	N	104	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,55,20
798	DEHRADUN	V	N	104	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,33,08,80
799	DEHRADUN	V	N	104	N	220202109 03 00 03	01-OCT-25	04-OCT-25	73,17,20
800	DEHRADUN	V	N	199	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
801	DEHRADUN	V	N	563	N	220202109 03 00 01	01-OCT-25	30-OCT-25	69,08

DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	DEHRADUN	V	N	219	N	220202109 03 00 22	01-OCT-25	16-OCT-25	95,74
803	DEHRADUN	V	N	225	N	220202109 03 00 20	01-OCT-25	16-OCT-25	96,00
804	DEHRADUN	V	N	339	N	220202109 03 00 04	01-OCT-25	17-OCT-25	25,00

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DDO- 01015359 PRINCIPAL PRINCIPAL GIC KWANU MAJHGAON CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
805	DEHRADUN	V	N	442	N	220202109 03 00 04	01-OCT-25	30-OCT-25	25,00
806	DEHRADUN	V	N	562	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,90,80
807	DEHRADUN	V	N	687	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,36,24,00
808	DEHRADUN	V	N	687	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,93,20
809	DEHRADUN	V	N	687	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,21,70

DDO- 01015360 PRINCIPAL PRINCIPAL GIC MEHRAWANA CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	DEHRADUN	V	N	146	N	220202109 03 00 20	01-OCT-25	10-OCT-25	21,70
811	DEHRADUN	V	N	151	N	220202109 03 00 22	01-OCT-25	10-OCT-25	1,00,00
812	DEHRADUN	V	N	152	N	220202109 03 00 20	01-OCT-25	10-OCT-25	78,30
813	DEHRADUN	V	N	2	N	220202109 03 00 04	01-OCT-25	03-OCT-25	20,00
814	DEHRADUN	V	N	200	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
815	DEHRADUN	V	N	40	N	220202109 03 00 03	01-OCT-25	03-OCT-25	74,03,00
816	DEHRADUN	V	N	40	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,34,69,20
817	DEHRADUN	V	N	40	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,27,50

DDO- 01015364 PRINCIPAL PRINCIPAL GIC SAWDA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
818	DEHRADUN	V	N	364	N	220202109 03 00 01	01-OCT-25	24-OCT-25	7,59,88

DDO- 01015365 PRINCIPAL PRINCIPAL GIC CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	DEHRADUN	V	N	421	N	220202109 03 00 01	01-OCT-25	28-OCT-25	2,07,24

DDO- 01015367 PRINCIPAL PRINCIPAL GIC LAKHAMANDAL CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	DEHRADUN	V	N	201	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
821	DEHRADUN	V	N	3	N	220202109 03 00 22	01-OCT-25	03-OCT-25	4,00,00
822	DEHRADUN	V	N	418	N	220202109 03 00 25	01-OCT-25	23-OCT-25	75,68
823	DEHRADUN	V	N	711	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,92,80
824	DEHRADUN	V	N	711	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,83,40
825	DEHRADUN	V	N	711	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,24,20

DDO- 01015384 PRINCIPAL PRINCIPAL GIC KACHTAGANGRO CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	DEHRADUN	V	N	107	N	220202109 03 00 03	01-OCT-25	04-OCT-25	70,10,85
827	DEHRADUN	V	N	107	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,27,17,00
828	DEHRADUN	V	N	107	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,94,60
829	DEHRADUN	V	N	204	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
830	DEHRADUN	V	N	689	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,10,85
831	DEHRADUN	V	N	689	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,94,60
832	DEHRADUN	V	N	689	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,17,00

DDO- 01015385 PRINCIPAL PRINCIPAL GIC KUNNA DANGURA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	DEHRADUN	V	N	191	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
834	DEHRADUN	V	N	41	N	220202109 03 00 03	01-OCT-25	03-OCT-25	79,64,38
835	DEHRADUN	V	N	41	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,60,40
836	DEHRADUN	V	N	41	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,38,10,10
837	DEHRADUN	V	N	649	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,60,40
838	DEHRADUN	V	N	649	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,64,38
839	DEHRADUN	V	N	649	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,38,10,10

DDO- 01015386 PRINCIPAL PRINCIPAL GIC PAJITLANI CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
840	DEHRADUN	V	N	363	N	220202109 03 00 01	01-OCT-25	24-OCT-25	9,67,12
841	DEHRADUN	V	N	42	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,54,73,20
842	DEHRADUN	V	N	42	N	220202109 03 00 03	01-OCT-25	03-OCT-25	85,02,45
843	DEHRADUN	V	N	42	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,42,30
844	DEHRADUN	V	N	421	N	220202109 03 00 04	01-OCT-25	24-OCT-25	95,75

DDO- 01015387 PRINCIPAL PRINCIPAL GIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
845	DEHRADUN	V	N	163	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
846	DEHRADUN	V	N	764	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,45,35
847	DEHRADUN	V	N	764	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,14,30
848	DEHRADUN	V	N	764	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,35,37,00

DDO- 01015388 PRINCIPAL PRINCIPAL GIC NAGTHAT CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	DEHRADUN	V	N	138	N	220202109 03 00 25	01-OCT-25	09-OCT-25	1,31,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
850	DEHRADUN	V	N	202	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12

DDO- 01015389 PRINCIPAL PRINCIPAL GIC NAGAUKHET CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	DEHRADUN	V	N	205	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
852	DEHRADUN	V	N	49	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,44,00
853	DEHRADUN	V	N	49	N	220202109 03 00 03	01-OCT-25	03-OCT-25	66,23,10
854	DEHRADUN	V	N	49	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,20,42,00

DDO- 01016196 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE KHARODA CHAKRATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	DEHRADUN	V	N	203	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
856	DEHRADUN	V	N	746	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,75,00
857	DEHRADUN	V	N	746	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,25,20
858	DEHRADUN	V	N	746	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,51,25

DDO- 01016197 HEADMASTER HEAD MASTER GHSS BARAUTHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
859	DEHRADUN	V	N	362	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,83,56
860	DEHRADUN	V	N	66	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,99,99
861	DEHRADUN	V	N	66	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,88,72
862	DEHRADUN	V	N	66	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,98,80

DDO- 01016198 HEADMASTER HEAD MASTER GHSS BULHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	DEHRADUN	V	N	136	N	220202109 03 00 04	01-OCT-25	09-OCT-25	49,00
864	DEHRADUN	V	N	169	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
865	DEHRADUN	V	N	765	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,28,40
866	DEHRADUN	V	N	765	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,88,00
867	DEHRADUN	V	N	765	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,20,90

DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
868	DEHRADUN	V	N	180	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
869	DEHRADUN	V	N	246	N	220202109 03 00 27	01-OCT-25	16-OCT-25	10,00
870	DEHRADUN	V	N	433	N	220202109 03 00 25	01-OCT-25	28-OCT-25	1,10,21

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DDO- 01016203 HEADMASTER HEAD MASTER GHSS MANTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
871	DEHRADUN	V	N	59	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,00,00
872	DEHRADUN	V	N	59	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,40,00
873	DEHRADUN	V	N	59	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,97,70

DDO- 01016205 HEADMASTER HEAD MASTER GHSS VINSAUD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	DEHRADUN	V	N	206	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80

DDO- 01016206 HEADMASTER HEAD MASTER GHSS ASTAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	DEHRADUN	V	N	171	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 01016209 HEADMASTER HEAD MASTER GHSS GWASAPUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
876	DEHRADUN	V	N	161	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
877	DEHRADUN	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,43,60
878	DEHRADUN	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	93,32,00
879	DEHRADUN	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,42,90
880	DEHRADUN	V	N	747	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,32,00
881	DEHRADUN	V	N	747	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,42,90
882	DEHRADUN	V	N	747	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,43,60

DDO- 01016217 HEADMASTER HEAD MASTER GHSS BAGTHAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	DEHRADUN	V	N	443	N	220202109 03 00 27	01-OCT-25	30-OCT-25	10,00
884	DEHRADUN	V	N	561	N	220202109 03 00 01	01-OCT-25	30-OCT-25	5,52,64

DDO- 01016218 HEADMASTER HEAD MASTER GHSS BAISOGILANI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	DEHRADUN	V	N	170	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
886	DEHRADUN	V	N	18	N	220202109 03 00 08	01-OCT-25	04-OCT-25	3,94,00
887	DEHRADUN	V	N	436	N	220202109 03 00 04	01-OCT-25	28-OCT-25	48,30

DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01016220 HEADMASTER HEAD MASTER GHSS KAMLA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	DEHRADUN	V	N	307	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56

DDO- 01016221 HEADMASTER HEAD MASTER GHSS KORBA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
889	DEHRADUN	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,11,91,00
890	DEHRADUN	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,99,90
891	DEHRADUN	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	61,55,05
892	DEHRADUN	V	N	156	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 01016222 HEADMASTER HEAD MASTER GHSS KANBUA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
893	DEHRADUN	V	N	157	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 01016223 HEADMASTER HEAD MASTER GHSS MATIYAWA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	DEHRADUN	V	N	207	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 01016224 HEADMASTER HEAD MASTER GHSS MUNDHAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	DEHRADUN	V	N	175	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
896	DEHRADUN	V	N	404	N	220202109 03 00 20	01-OCT-25	21-OCT-25	1,00,00
897	DEHRADUN	V	N	405	N	220202109 03 00 22	01-OCT-25	21-OCT-25	1,00,00
898	DEHRADUN	V	N	775	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,14,05
899	DEHRADUN	V	N	775	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,71,00
900	DEHRADUN	V	N	775	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,44,30

DDO- 01016226 HEADMASTER HEAD MASTER GHSS DATNU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	DEHRADUN	V	N	103	N	220202109 03 00 03	01-OCT-25	04-OCT-25	27,42,85
902	DEHRADUN	V	N	103	N	220202109 03 00 01	01-OCT-25	04-OCT-25	49,87,00
903	DEHRADUN	V	N	103	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,86,10
904	DEHRADUN	V	N	186	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
905	DEHRADUN	V	N	721	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,87,00
906	DEHRADUN	V	N	721	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,42,85
907	DEHRADUN	V	N	721	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,86,10

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DDO- 01016249 HEADMASTER HEAD MASTER GHSS SAMALTA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
908	DEHRADUN	V	N	121	N	220202109 03 00 06	01-OCT-25	08-OCT-25	3,29,40
909	DEHRADUN	V	N	121	N	220202109 03 00 01	01-OCT-25	08-OCT-25	57,96,00
910	DEHRADUN	V	N	121	N	220202109 03 00 03	01-OCT-25	08-OCT-25	31,87,80
911	DEHRADUN	V	N	208	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 01016254 HEADMASTER HEAD MASTER GHSS SAMOG MANJGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
912	DEHRADUN	V	N	193	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
913	DEHRADUN	V	N	29	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,00,00
914	DEHRADUN	V	N	329	N	220202109 03 00 08	01-OCT-25	17-OCT-25	2,03,50
915	DEHRADUN	V	N	40	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,00,00

DDO- 01016255 HEADMASTER HEAD MASTER GHSS LOHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
916	DEHRADUN	V	N	198	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
917	DEHRADUN	V	N	684	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,51,20
918	DEHRADUN	V	N	684	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,17,00
919	DEHRADUN	V	N	684	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,40,00

DDO- 01017534 HEADMASTER HEAD MASTER GGHSS KOTI KANASAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	DEHRADUN	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,99,50
921	DEHRADUN	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	70,90,00
922	DEHRADUN	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,62,90
923	DEHRADUN	V	N	236	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72

DDO- 01025411 PRINCIPAL PRINICIPAL GHANAND GIC MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	DEHRADUN	V	N	280	N	220202109 03 00 01	01-OCT-25	18-OCT-25	14,50,68
925	DEHRADUN	V	N	610	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,76,64,00
926	DEHRADUN	V	N	610	N	220202109 03 00 03	01-OCT-25	31-OCT-25	97,15,20
927	DEHRADUN	V	N	610	N	220202109 03 00 06	01-OCT-25	31-OCT-25	15,66,60

DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	DEHRADUN	V	N	148	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04

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DDO- 01026230 HEADMASTER HEAD MASTER GHSS BURASKHANDA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
929	DEHRADUN	V	N	192	N	220202109 03 00 08	01-OCT-25	14-OCT-25	1,97,00
930	DEHRADUN	V	N	201	N	220202109 03 00 08	01-OCT-25	14-OCT-25	1,31,33
931	DEHRADUN	V	N	611	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,85,75
932	DEHRADUN	V	N	611	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,65,00
933	DEHRADUN	V	N	611	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,39,70

DDO- 01034574 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	DEHRADUN	V	N	10	N	220203103 03 00 08	01-OCT-25	03-OCT-25	10,50,00
935	DEHRADUN	V	N	218	N	220203103 03 00 01	01-OCT-25	18-OCT-25	2,76,32
936	DEHRADUN	V	N	316	N	220203103 03 00 25	01-OCT-25	17-OCT-25	2,45,09
937	DEHRADUN	V	N	47	N	220203103 03 00 08	01-OCT-25	06-OCT-25	11,68,05
938	DEHRADUN	V	N	655	N	220203103 03 00 06	01-OCT-25	31-OCT-25	6,65,30
939	DEHRADUN	V	N	655	N	220203103 03 00 03	01-OCT-25	31-OCT-25	46,92,60
940	DEHRADUN	V	N	655	N	220203103 03 00 01	01-OCT-25	31-OCT-25	85,32,00

DDO- 01035361 PRINCIPAL PRINICIPAL GIC CHILHAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
941	DEHRADUN	V	N	155	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
942	DEHRADUN	V	N	4	N	220202109 03 00 25	01-OCT-25	03-OCT-25	27,98
943	DEHRADUN	V	N	6	N	220202109 03 00 11	01-OCT-25	03-OCT-25	24,00

DDO- 01035362 PRINCIPAL PRINICIPAL GIC HATAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	DEHRADUN	V	N	195	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,58,67
945	DEHRADUN	V	N	5	N	220202109 03 00 25	01-OCT-25	03-OCT-25	1,19,34

DDO- 01035363 PRINCIPAL PRINICIPAL GIC BHATD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	DEHRADUN	V	N	183	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
947	DEHRADUN	V	N	131	N	220202109 03 00 01	01-OCT-25	10-OCT-25	7,40,46
948	DEHRADUN	V	N	131	N	220202109 03 00 06	01-OCT-25	10-OCT-25	6,36,80
949	DEHRADUN	V	N	131	N	220202109 03 00 03	01-OCT-25	10-OCT-25	3,44,49

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DDO- 01035366 PRINCIPAL PRINICIPAL GIC TYUNI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	DEHRADUN	V	N	163	N	220202109 03 00 25	01-OCT-25	10-OCT-25	1,52,60
951	DEHRADUN	V	N	177	N	220202109 03 00 04	01-OCT-25	13-OCT-25	1,54,40
952	DEHRADUN	V	N	189	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
953	DEHRADUN	V	N	330	N	220202109 03 00 04	01-OCT-25	17-OCT-25	47,20
954	DEHRADUN	V	N	50	N	220202109 03 00 03	01-OCT-25	03-OCT-25	66,52,80
955	DEHRADUN	V	N	50	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,00,10
956	DEHRADUN	V	N	50	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,20,96,00

DDO- 01036199 HEADMASTER HEAD MASTER GHSS KANDOI BHARAM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
957	DEHRADUN	V	N	395	N	220202109 03 00 01	01-OCT-25	27-OCT-25	4,83,56

DDO- 01036200 HEADMASTER HEAD MASTER GHSS KOTI BABAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	DEHRADUN	V	N	108	N	220202109 03 00 03	01-OCT-25	06-OCT-25	26,53,75
959	DEHRADUN	V	N	108	N	220202109 03 00 01	01-OCT-25	06-OCT-25	48,25,00
960	DEHRADUN	V	N	108	N	220202109 03 00 06	01-OCT-25	06-OCT-25	3,02,30
961	DEHRADUN	V	N	290	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 01036202 HEADMASTER HEAD MASTER GHSS KERAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
962	DEHRADUN	V	N	125	N	220202109 03 00 08	01-OCT-25	08-OCT-25	3,94,00
963	DEHRADUN	V	N	213	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 01036204 HEADMASTER HEAD MASTER GHSS MUNDHAUL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	DEHRADUN	V	N	408	N	220202109 03 00 01	01-OCT-25	27-OCT-25	6,90,80

DDO- 01036207 HEADMASTER HEAD MASTER GHSS ANU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	DEHRADUN	V	N	61	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,45,50
966	DEHRADUN	V	N	61	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,10,00
967	DEHRADUN	V	N	61	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,07,10

DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

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DDO- 01044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	DEHRADUN	V	N	211	N	220202109 16 00 08	01-OCT-25	15-OCT-25	25,40,33
969	DEHRADUN	V	N	281	N	220202101 04 00 01	01-OCT-25	18-OCT-25	4,14,48
970	DEHRADUN	V	N	9	N	220202101 04 00 11	01-OCT-25	03-OCT-25	20,00

DDO- 01044518 EDUCATION DIRECTOR DY EDUCAION OFFICER ELEMENTAR DEHARADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
971	DEHRADUN	V	N	11	N	220201101 04 00 01	01-OCT-25	03-OCT-25	27,64,32,21
972	DEHRADUN	V	N	11	N	220201101 04 00 03	01-OCT-25	03-OCT-25	15,22,74,88
973	DEHRADUN	V	N	11	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,91,28,49
974	DEHRADUN	V	N	134	N	220201101 04 00 27	01-OCT-25	08-OCT-25	2,00,00
975	DEHRADUN	V	N	191	N	220201104 05 00 04	01-OCT-25	14-OCT-25	90,01
976	DEHRADUN	V	N	196	N	220201101 04 00 25	01-OCT-25	14-OCT-25	4,83,76
977	DEHRADUN	V	N	198	N	220201102 18 00 08	01-OCT-25	14-OCT-25	6,00,00
978	DEHRADUN	V	N	249	N	220201101 04 00 01	01-OCT-25	18-OCT-25	24,86,88
979	DEHRADUN	V	N	269	N	220201101 04 00 01	01-OCT-25	18-OCT-25	51,35,16
980	DEHRADUN	V	N	274	N	220201104 05 00 01	01-OCT-25	18-OCT-25	3,45,40
981	DEHRADUN	V	N	328	N	220201101 04 00 03	01-OCT-25	23-OCT-25	3,58,47
982	DEHRADUN	V	N	328	N	220201101 04 00 01	01-OCT-25	23-OCT-25	5,69,00
983	DEHRADUN	V	N	328	N	220201101 04 00 06	01-OCT-25	23-OCT-25	40,60
984	DEHRADUN	V	N	34	N	220201104 05 00 01	01-OCT-25	03-OCT-25	31,22,00
985	DEHRADUN	V	N	34	N	220201104 05 00 06	01-OCT-25	03-OCT-25	2,30,70
986	DEHRADUN	V	N	34	N	220201104 05 00 03	01-OCT-25	03-OCT-25	17,17,10
987	DEHRADUN	V	N	445	N	220201101 04 00 25	01-OCT-25	31-OCT-25	2,57,11
988	DEHRADUN	V	N	456	N	220201104 05 00 27	01-OCT-25	31-OCT-25	2,20,00
989	DEHRADUN	V	N	65	N	220201101 04 00 01	01-OCT-25	03-OCT-25	2,14,36,00
990	DEHRADUN	V	N	65	N	220201101 04 00 06	01-OCT-25	03-OCT-25	17,16,50
991	DEHRADUN	V	N	65	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,17,89,80

DDO- 01044579 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	DEHRADUN	V	N	195	N	220203103 03 00 08	01-OCT-25	14-OCT-25	2,95,00
993	DEHRADUN	V	N	410	N	220203103 03 00 25	01-OCT-25	21-OCT-25	4,91,09
994	DEHRADUN	V	N	414	N	220203103 03 00 25	01-OCT-25	21-OCT-25	78,38
995	DEHRADUN	V	N	50	N	220203103 03 00 08	01-OCT-25	06-OCT-25	7,00,00
996	DEHRADUN	V	N	61	N	220203103 03 00 08	01-OCT-25	06-OCT-25	47,88,76

DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

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DDO- 01045025 PRINCIPAL PRINCIPAL GGIC SUNARGAON DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
997	DEHRADUN	V	N	291	N	220202109 03 00 25	01-OCT-25	16-OCT-25	59,14
998	DEHRADUN	V	N	422	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,83,56
999	DEHRADUN	V	N	691	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,40,90
1000	DEHRADUN	V	N	691	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,05,00
1001	DEHRADUN	V	N	691	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,37,75

DDO- 01045026 PRINCIPAL PRINCIPAL GGIC RANIPOKHARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1002	DEHRADUN	V	N	58	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,33,70
1003	DEHRADUN	V	N	58	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,53,13,00
1004	DEHRADUN	V	N	58	N	220202109 03 00 03	01-OCT-25	03-OCT-25	84,77,15

DDO- 01045368 PRINCIPAL PRINCIPAL GIC RISHIKESH IDPL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1005	DEHRADUN	V	N	261	N	220202109 03 00 01	01-OCT-25	18-OCT-25	20,03,32
1006	DEHRADUN	V	N	694	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,45,89,85
1007	DEHRADUN	V	N	694	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,65,27,00
1008	DEHRADUN	V	N	694	N	220202109 03 00 06	01-OCT-25	31-OCT-25	19,42,30

DDO- 01045369 PRINCIPAL PRINCIPAL GIC BHANIYAWALA THDC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1009	DEHRADUN	V	N	407	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64
1010	DEHRADUN	V	N	761	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,16,35
1011	DEHRADUN	V	N	761	N	220202109 03 00 01	01-OCT-25	31-OCT-25	87,57,00
1012	DEHRADUN	V	N	761	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,17,00

DDO- 01045370 PRINCIPAL PRINCIPAL GIC ITHARANA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1013	DEHRADUN	V	N	1	N	220202109 03 00 25	01-OCT-25	03-OCT-25	11,86
1014	DEHRADUN	V	N	675	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,39,50
1015	DEHRADUN	V	N	675	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,62,41,00
1016	DEHRADUN	V	N	675	N	220202109 03 00 03	01-OCT-25	31-OCT-25	89,32,55
1017	DEHRADUN	V	N	679	N	220202109 03 00 01	01-OCT-25	31-OCT-25	10,36,20

DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01045371 PRINCIPAL PRINCIPAL GIC BADOWALA JAULI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	DEHRADUN	V	N	140	N	220202109 03 00 04	01-OCT-25	09-OCT-25	1,19,01
1019	DEHRADUN	V	N	141	N	220202109 03 00 25	01-OCT-25	09-OCT-25	3,29,04
1020	DEHRADUN	V	N	238	N	220202109 03 00 01	01-OCT-25	18-OCT-25	47,50
1021	DEHRADUN	V	N	238	N	220202109 03 00 03	01-OCT-25	18-OCT-25	26,13
1022	DEHRADUN	V	N	238	N	220202109 03 00 06	01-OCT-25	18-OCT-25	5,85
1023	DEHRADUN	V	N	291	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
1024	DEHRADUN	V	N	293	N	220202109 03 00 01	01-OCT-25	18-OCT-25	69,08
1025	DEHRADUN	V	N	777	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,81,90
1026	DEHRADUN	V	N	777	N	220202109 03 00 03	01-OCT-25	31-OCT-25	96,39,30
1027	DEHRADUN	V	N	777	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,75,26,00

DDO- 01045372 PRINCIPAL PRINCIPAL GIC BULLAWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1028	DEHRADUN	V	N	212	N	220202109 03 00 04	01-OCT-25	15-OCT-25	30,00
1029	DEHRADUN	V	N	239	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
1030	DEHRADUN	V	N	253	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
1031	DEHRADUN	V	N	330	N	220202109 03 00 01	01-OCT-25	23-OCT-25	15,76,00
1032	DEHRADUN	V	N	330	N	220202109 03 00 03	01-OCT-25	23-OCT-25	8,35,28
1033	DEHRADUN	V	N	330	N	220202109 03 00 06	01-OCT-25	23-OCT-25	1,33,80
1034	DEHRADUN	V	N	53	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
1035	DEHRADUN	V	N	69	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
1036	DEHRADUN	V	N	71	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
1037	DEHRADUN	V	N	759	N	220202109 03 00 03	01-OCT-25	31-OCT-25	94,12,15
1038	DEHRADUN	V	N	759	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,77,40
1039	DEHRADUN	V	N	759	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,71,17,80

DDO- 01045373 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1040	DEHRADUN	V	N	717	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,48,90
1041	DEHRADUN	V	N	717	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,61,06,00
1042	DEHRADUN	V	N	717	N	220202109 03 00 03	01-OCT-25	31-OCT-25	88,58,30
1043	DEHRADUN	V	N	719	N	220202109 03 00 01	01-OCT-25	31-OCT-25	10,36,20

DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	DEHRADUN	V	N	168	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,46,96

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DDO- 01045374 PRINCIPAL GIC MIYAWALA DDN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1045	DEHRADUN	V	N	168	N	220202109 03 00 06	01-OCT-25	17-OCT-25	2,00,49
1046	DEHRADUN	V	N	168	N	220202109 03 00 03	01-OCT-25	17-OCT-25	93,48
1047	DEHRADUN	V	N	243	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
1048	DEHRADUN	V	N	449	N	220202109 03 00 25	01-OCT-25	31-OCT-25	1,20,27
1049	DEHRADUN	V	N	724	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,92,00
1050	DEHRADUN	V	N	724	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,90,55
1051	DEHRADUN	V	N	724	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,05,80

DDO- 01045375 PRINCIPAL PRINCIPAL GIC MAJRIGRANT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1052	DEHRADUN	V	N	278	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
1053	DEHRADUN	V	N	738	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,55,65,00
1054	DEHRADUN	V	N	738	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,41,00
1055	DEHRADUN	V	N	738	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,60,75

DDO- 01045376 PRINCIPAL PRINCIPAL GIC RAIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	DEHRADUN	V	N	105	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
1057	DEHRADUN	V	N	121	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
1058	DEHRADUN	V	N	232	N	220202109 03 00 01	01-OCT-25	18-OCT-25	12,43,44
1059	DEHRADUN	V	N	64	N	220202109 03 00 22	01-OCT-25	06-OCT-25	1,00,00
1060	DEHRADUN	V	N	66	N	220202109 03 00 20	01-OCT-25	06-OCT-25	1,00,00
1061	DEHRADUN	V	N	713	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,75,41,00
1062	DEHRADUN	V	N	713	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,79,50
1063	DEHRADUN	V	N	713	N	220202109 03 00 03	01-OCT-25	31-OCT-25	96,47,55

DDO- 01045377 PRINCIPAL PRINCIPAL GIC RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	DEHRADUN	V	N	212	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
1065	DEHRADUN	V	N	363	N	220202109 03 00 25	01-OCT-25	18-OCT-25	1,00,70
1066	DEHRADUN	V	N	48	N	220202109 03 00 22	01-OCT-25	06-OCT-25	1,00,00
1067	DEHRADUN	V	N	51	N	220202109 03 00 20	01-OCT-25	06-OCT-25	1,00,00
1068	DEHRADUN	V	N	768	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,96,10
1069	DEHRADUN	V	N	768	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,23,90
1070	DEHRADUN	V	N	768	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,55,03,40

DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

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DDO- 01045380 PRINCIPAL PRINCIPAL GIC KHADRIKHARAKMAF RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	DEHRADUN	V	N	707	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,32,20
1072	DEHRADUN	V	N	707	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,45,92,00
1073	DEHRADUN	V	N	707	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,25,60
1074	DEHRADUN	V	N	709	N	220202109 03 00 01	01-OCT-25	31-OCT-25	8,28,96

DDO- 01045381 PRINCIPAL PRINCIPAL GIC RITA GARHISHYAMPUR RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	DEHRADUN	V	N	104	N	220202109 03 00 25	01-OCT-25	08-OCT-25	57,28
1076	DEHRADUN	V	N	265	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
1077	DEHRADUN	V	N	776	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,03,00
1078	DEHRADUN	V	N	776	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,75,20
1079	DEHRADUN	V	N	776	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,01,65

DDO- 01046210 HEADMASTER HEAD MASTER GHSS BADKOT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1080	DEHRADUN	V	N	258	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
1081	DEHRADUN	V	N	409	N	220202109 03 00 25	01-OCT-25	21-OCT-25	14,62
1082	DEHRADUN	V	N	688	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,88,50
1083	DEHRADUN	V	N	688	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,28,35
1084	DEHRADUN	V	N	688	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,97,00

DDO- 01046213 HEADMASTER HEAD MASTER GHSS PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1085	DEHRADUN	V	N	154	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
1086	DEHRADUN	V	N	425	N	220202109 03 00 25	01-OCT-25	27-OCT-25	1,82,28
1087	DEHRADUN	V	N	750	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,86,00
1088	DEHRADUN	V	N	750	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,22,30
1089	DEHRADUN	V	N	750	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,58,80

DDO- 01046214 GENERAL MANAGER HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1090	DEHRADUN	V	N	118	N	220202109 03 00 08	01-OCT-25	08-OCT-25	1,97,00
1091	DEHRADUN	V	N	657	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,45,40
1092	DEHRADUN	V	N	734	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,87,00
1093	DEHRADUN	V	N	734	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,67,85
1094	DEHRADUN	V	N	734	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,74,40

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DDO- 01046214 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS GHAMANDPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	DEHRADUN	V	N	118	N	220202109 03 00 08	01-OCT-25	08-OCT-25	3,94,00
1096	DEHRADUN	V	N	657	N	220202109 03 00 01	01-OCT-25	31-OCT-25	6,90,80
1097	DEHRADUN	V	N	734	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,74,00
1098	DEHRADUN	V	N	734	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,35,70
1099	DEHRADUN	V	N	734	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,48,80

DDO- 01046215 HEADMASTER HEAD MASTER GHSS GAUHARIMAFI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1100	DEHRADUN	V	N	292	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
1101	DEHRADUN	V	N	779	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,46,80
1102	DEHRADUN	V	N	779	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,20,70
1103	DEHRADUN	V	N	779	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,74,00

DDO- 01046216 HEADMASTER HEAD MASTER GHSS KHAIRI MARKHAMGRNT RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	DEHRADUN	V	N	647	N	220202109 03 00 01	01-OCT-25	31-OCT-25	62,47,00
1105	DEHRADUN	V	N	647	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,64,20
1106	DEHRADUN	V	N	647	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,35,85

DDO- 01047535 HEADMASTER HEAD MASTER GGHSS CHAKJOGIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1107	DEHRADUN	V	N	197	N	220202109 03 00 25	01-OCT-25	14-OCT-25	28,67
1108	DEHRADUN	V	N	251	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
1109	DEHRADUN	V	N	329	N	220202109 03 00 03	01-OCT-25	23-OCT-25	43,74
1110	DEHRADUN	V	N	329	N	220202109 03 00 06	01-OCT-25	23-OCT-25	12,60
1111	DEHRADUN	V	N	329	N	220202109 03 00 01	01-OCT-25	23-OCT-25	82,67
1112	DEHRADUN	V	N	740	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,90,00
1113	DEHRADUN	V	N	740	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,44,50
1114	DEHRADUN	V	N	740	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,29,30

DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1115	DEHRADUN	V	N	178	N	220202109 03 00 01	01-OCT-25	17-OCT-25	15,88,84
1116	DEHRADUN	V	N	437	N	220202109 03 00 22	01-OCT-25	28-OCT-25	10,00
1117	DEHRADUN	V	N	439	N	220202109 03 00 20	01-OCT-25	28-OCT-25	10,00
1118	DEHRADUN	V	N	444	N	220202109 03 00 25	01-OCT-25	31-OCT-25	64,81

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DDO- 01047537 PRINCIPAL PRINCIPAL GGIC RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1119	DEHRADUN	V	N	767	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,51,97,05
1120	DEHRADUN	V	N	767	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,76,01,00
1121	DEHRADUN	V	N	767	N	220202109 03 00 06	01-OCT-25	31-OCT-25	18,39,00

DDO- 01054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1122	DEHRADUN	V	N	14	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,50,70
1123	DEHRADUN	V	N	14	N	220202101 04 00 03	01-OCT-25	03-OCT-25	17,27,00
1124	DEHRADUN	V	N	14	N	220202101 04 00 01	01-OCT-25	03-OCT-25	31,40,00
1125	DEHRADUN	V	N	146	N	220202101 04 00 01	01-OCT-25	16-OCT-25	2,07,24
1126	DEHRADUN	V	N	172	N	220202109 16 00 08	01-OCT-25	13-OCT-25	15,00,00
1127	DEHRADUN	V	N	762	N	220202101 04 00 01	01-OCT-25	31-OCT-25	31,40,00
1128	DEHRADUN	V	N	762	N	220202101 04 00 03	01-OCT-25	31-OCT-25	17,27,00
1129	DEHRADUN	V	N	762	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,50,70

DDO- 01054505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1130	DEHRADUN	V	N	110	N	220202109 16 00 08	01-OCT-25	08-OCT-25	15,00,00
1131	DEHRADUN	V	N	114	N	220202109 03 00 08	01-OCT-25	08-OCT-25	1,97,00
1132	DEHRADUN	V	N	124	N	220202101 04 00 04	01-OCT-25	08-OCT-25	31,50
1133	DEHRADUN	V	N	145	N	220202101 04 00 01	01-OCT-25	16-OCT-25	2,07,24
1134	DEHRADUN	V	N	203	N	220202109 03 00 08	01-OCT-25	15-OCT-25	1,77,50
1135	DEHRADUN	V	N	31	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,15,80
1136	DEHRADUN	V	N	31	N	220202101 04 00 03	01-OCT-25	03-OCT-25	14,47,60
1137	DEHRADUN	V	N	31	N	220202101 04 00 01	01-OCT-25	03-OCT-25	26,32,00
1138	DEHRADUN	V	N	349	N	220202101 04 00 11	01-OCT-25	18-OCT-25	20,00
1139	DEHRADUN	V	N	366	N	220202101 04 00 42	01-OCT-25	18-OCT-25	30,00
1140	DEHRADUN	V	N	422	N	220202109 03 00 08	01-OCT-25	24-OCT-25	84,50
1141	DEHRADUN	V	N	732	N	220202101 04 00 01	01-OCT-25	31-OCT-25	26,32,00
1142	DEHRADUN	V	N	732	N	220202101 04 00 03	01-OCT-25	31-OCT-25	14,47,60
1143	DEHRADUN	V	N	732	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,15,80
1144	DEHRADUN	V	N	80	N	220202101 04 00 04	01-OCT-25	07-OCT-25	33,00
1145	DEHRADUN	V	N	88	N	220202101 04 00 04	01-OCT-25	07-OCT-25	43,10

DDO- 01054506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1146	DEHRADUN	V	N	103	N	220202109 03 00 08	01-OCT-25	08-OCT-25	7,88,00
1147	DEHRADUN	V	N	133	N	220202109 03 00 08	01-OCT-25	08-OCT-25	22,50,00
1148	DEHRADUN	V	N	165	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,07,24
1149	DEHRADUN	V	N	183	N	220202101 04 00 04	01-OCT-25	13-OCT-25	11,40
1150	DEHRADUN	V	N	25	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,12,60
1151	DEHRADUN	V	N	25	N	220202101 04 00 03	01-OCT-25	03-OCT-25	14,53,10
1152	DEHRADUN	V	N	25	N	220202101 04 00 01	01-OCT-25	03-OCT-25	26,42,00
1153	DEHRADUN	V	N	375	N	220202109 03 00 08	01-OCT-25	18-OCT-25	97,50
1154	DEHRADUN	V	N	384	N	220202109 03 00 08	01-OCT-25	18-OCT-25	97,50
1155	DEHRADUN	V	N	448	N	220202109 03 00 08	01-OCT-25	31-OCT-25	4,07,00
1156	DEHRADUN	V	N	702	N	220202101 04 00 03	01-OCT-25	31-OCT-25	14,53,10
1157	DEHRADUN	V	N	702	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,12,60
1158	DEHRADUN	V	N	702	N	220202101 04 00 01	01-OCT-25	31-OCT-25	26,42,00

DDO- 01054517 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION VIKASNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1159	DEHRADUN	V	N	220	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,76,32
1160	DEHRADUN	V	N	224	N	220201101 04 00 01	01-OCT-25	18-OCT-25	2,05,16,76
1161	DEHRADUN	V	N	30	N	220201101 04 00 03	01-OCT-25	03-OCT-25	13,03,46,29
1162	DEHRADUN	V	N	30	N	220201101 04 00 01	01-OCT-25	03-OCT-25	23,50,97,97
1163	DEHRADUN	V	N	30	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,50,09,32
1164	DEHRADUN	V	N	306	N	220201102 18 00 08	01-OCT-25	17-OCT-25	14,00,00
1165	DEHRADUN	V	N	372	N	220201101 04 00 01	01-OCT-25	24-OCT-25	6,22,00
1166	DEHRADUN	V	N	372	N	220201101 04 00 06	01-OCT-25	24-OCT-25	40,60
1167	DEHRADUN	V	N	372	N	220201101 04 00 03	01-OCT-25	24-OCT-25	3,91,86
1168	DEHRADUN	V	N	409	N	220201101 04 00 03	01-OCT-25	27-OCT-25	3,52,55
1169	DEHRADUN	V	N	409	N	220201101 04 00 06	01-OCT-25	27-OCT-25	44,80
1170	DEHRADUN	V	N	409	N	220201101 04 00 01	01-OCT-25	27-OCT-25	6,41,00
1171	DEHRADUN	V	N	424	N	220201104 05 00 26	01-OCT-25	27-OCT-25	4,90,00
1172	DEHRADUN	V	N	426	N	220201104 05 00 26	01-OCT-25	27-OCT-25	80,00
1173	DEHRADUN	V	N	427	N	220201101 04 00 20	01-OCT-25	27-OCT-25	35,50
1174	DEHRADUN	V	N	51	N	220201104 05 00 01	01-OCT-25	03-OCT-25	20,67,00
1175	DEHRADUN	V	N	51	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,58,50
1176	DEHRADUN	V	N	51	N	220201104 05 00 03	01-OCT-25	03-OCT-25	11,36,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1177	DEHRADUN	V	N	112	N	220201101 04 00 01	01-OCT-25	07-OCT-25	2,03,23
1178	DEHRADUN	V	N	112	N	220201101 04 00 06	01-OCT-25	07-OCT-25	9,49
1179	DEHRADUN	V	N	112	N	220201101 04 00 03	01-OCT-25	07-OCT-25	1,11,78
1180	DEHRADUN	V	N	113	N	220201101 04 00 06	01-OCT-25	07-OCT-25	10,90
1181	DEHRADUN	V	N	113	N	220201101 04 00 03	01-OCT-25	07-OCT-25	1,28,32
1182	DEHRADUN	V	N	113	N	220201101 04 00 01	01-OCT-25	07-OCT-25	2,33,33
1183	DEHRADUN	V	N	114	N	220201101 04 00 01	01-OCT-25	08-OCT-25	6,04,78
1184	DEHRADUN	V	N	114	N	220201101 04 00 06	01-OCT-25	08-OCT-25	3,41,26
1185	DEHRADUN	V	N	114	N	220201101 04 00 03	01-OCT-25	08-OCT-25	3,28,94
1186	DEHRADUN	V	N	124	N	220201101 04 00 01	01-OCT-25	08-OCT-25	5,96,22
1187	DEHRADUN	V	N	124	N	220201101 04 00 03	01-OCT-25	08-OCT-25	3,24,39
1188	DEHRADUN	V	N	124	N	220201101 04 00 06	01-OCT-25	08-OCT-25	3,36,44
1189	DEHRADUN	V	N	139	N	220201101 04 00 06	01-OCT-25	16-OCT-25	32,70
1190	DEHRADUN	V	N	139	N	220201101 04 00 03	01-OCT-25	16-OCT-25	2,69,50
1191	DEHRADUN	V	N	139	N	220201101 04 00 01	01-OCT-25	16-OCT-25	4,90,00
1192	DEHRADUN	V	N	142	N	220201101 04 00 03	01-OCT-25	16-OCT-25	2,69,50
1193	DEHRADUN	V	N	142	N	220201101 04 00 06	01-OCT-25	16-OCT-25	32,70
1194	DEHRADUN	V	N	142	N	220201101 04 00 01	01-OCT-25	16-OCT-25	4,90,00
1195	DEHRADUN	V	N	149	N	220201104 05 00 01	01-OCT-25	17-OCT-25	1,38,16
1196	DEHRADUN	V	N	151	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,81,68,04
1197	DEHRADUN	V	N	222	N	220201101 04 00 06	01-OCT-25	18-OCT-25	99,09
1198	DEHRADUN	V	N	222	N	220201101 04 00 01	01-OCT-25	18-OCT-25	7,16,28
1199	DEHRADUN	V	N	222	N	220201101 04 00 03	01-OCT-25	18-OCT-25	3,64,45
1200	DEHRADUN	V	N	223	N	220201101 04 00 03	01-OCT-25	18-OCT-25	3,42,06
1201	DEHRADUN	V	N	223	N	220201101 04 00 01	01-OCT-25	18-OCT-25	6,29,52
1202	DEHRADUN	V	N	223	N	220201101 04 00 06	01-OCT-25	18-OCT-25	3,55,22
1203	DEHRADUN	V	N	229	N	220201101 04 00 03	01-OCT-25	18-OCT-25	3,50,45
1204	DEHRADUN	V	N	229	N	220201101 04 00 01	01-OCT-25	18-OCT-25	6,45,35
1205	DEHRADUN	V	N	229	N	220201101 04 00 06	01-OCT-25	18-OCT-25	3,64,14
1206	DEHRADUN	V	N	237	N	220201101 04 00 03	01-OCT-25	18-OCT-25	3,48,76
1207	DEHRADUN	V	N	237	N	220201101 04 00 06	01-OCT-25	18-OCT-25	3,62,37
1208	DEHRADUN	V	N	237	N	220201101 04 00 01	01-OCT-25	18-OCT-25	6,42,19
1209	DEHRADUN	V	N	246	N	220201101 04 00 06	01-OCT-25	18-OCT-25	3,33,86
1210	DEHRADUN	V	N	246	N	220201101 04 00 03	01-OCT-25	18-OCT-25	3,22,00
1211	DEHRADUN	V	N	246	N	220201101 04 00 01	01-OCT-25	18-OCT-25	5,91,68
1212	DEHRADUN	V	N	252	N	220201101 04 00 06	01-OCT-25	18-OCT-25	3,51,96
1213	DEHRADUN	V	N	252	N	220201101 04 00 03	01-OCT-25	18-OCT-25	3,38,97

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1214	DEHRADUN	V	N	252	N	220201101 04 00 01	01-OCT-25	18-OCT-25	6,23,72
1215	DEHRADUN	V	N	287	N	220201101 04 00 03	01-OCT-25	18-OCT-25	3,43,02
1216	DEHRADUN	V	N	287	N	220201101 04 00 06	01-OCT-25	18-OCT-25	3,56,24
1217	DEHRADUN	V	N	287	N	220201101 04 00 01	01-OCT-25	18-OCT-25	6,31,35
1218	DEHRADUN	V	N	37	N	220201101 04 00 06	01-OCT-25	03-OCT-25	59,06
1219	DEHRADUN	V	N	37	N	220201101 04 00 03	01-OCT-25	03-OCT-25	4,20,27
1220	DEHRADUN	V	N	37	N	220201101 04 00 01	01-OCT-25	03-OCT-25	7,64,14
1221	DEHRADUN	V	N	397	N	220201101 04 00 03	01-OCT-25	27-OCT-25	4,54,30
1222	DEHRADUN	V	N	397	N	220201101 04 00 01	01-OCT-25	27-OCT-25	8,54,59
1223	DEHRADUN	V	N	397	N	220201101 04 00 06	01-OCT-25	27-OCT-25	4,76,03
1224	DEHRADUN	V	N	398	N	220201101 04 00 01	01-OCT-25	27-OCT-25	1,75,65
1225	DEHRADUN	V	N	398	N	220201101 04 00 03	01-OCT-25	27-OCT-25	95,20
1226	DEHRADUN	V	N	398	N	220201101 04 00 06	01-OCT-25	27-OCT-25	92,50
1227	DEHRADUN	V	N	403	N	220201101 04 00 06	01-OCT-25	27-OCT-25	3,49,14
1228	DEHRADUN	V	N	403	N	220201101 04 00 03	01-OCT-25	27-OCT-25	3,36,34
1229	DEHRADUN	V	N	403	N	220201101 04 00 01	01-OCT-25	27-OCT-25	6,18,74
1230	DEHRADUN	V	N	405	N	220201101 04 00 06	01-OCT-25	27-OCT-25	3,62,87
1231	DEHRADUN	V	N	405	N	220201101 04 00 01	01-OCT-25	27-OCT-25	6,43,09
1232	DEHRADUN	V	N	405	N	220201101 04 00 03	01-OCT-25	27-OCT-25	3,49,24
1233	DEHRADUN	V	N	54	N	220201101 04 00 01	01-OCT-25	03-OCT-25	3,31,51
1234	DEHRADUN	V	N	54	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,82,33
1235	DEHRADUN	V	N	54	N	220201101 04 00 06	01-OCT-25	03-OCT-25	26,49
1236	DEHRADUN	V	N	62	N	220201104 05 00 03	01-OCT-25	03-OCT-25	8,69,00
1237	DEHRADUN	V	N	62	N	220201104 05 00 01	01-OCT-25	03-OCT-25	15,80,00
1238	DEHRADUN	V	N	62	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,34,00
1239	DEHRADUN	V	N	695	N	220201101 04 00 01	01-OCT-25	31-OCT-25	13,81,31,87
1240	DEHRADUN	V	N	695	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,02,08,17
1241	DEHRADUN	V	N	695	N	220201101 04 00 03	01-OCT-25	31-OCT-25	7,60,57,18
1242	DEHRADUN	V	N	757	N	220201104 05 00 01	01-OCT-25	31-OCT-25	15,80,00
1243	DEHRADUN	V	N	757	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,34,00
1244	DEHRADUN	V	N	757	N	220201104 05 00 03	01-OCT-25	31-OCT-25	8,69,00
1245	DEHRADUN	V	N	76	N	220201101 04 00 01	01-OCT-25	04-OCT-25	13,83,61,09
1246	DEHRADUN	V	N	76	N	220201101 04 00 03	01-OCT-25	04-OCT-25	7,61,83,25
1247	DEHRADUN	V	N	76	N	220201101 04 00 06	01-OCT-25	04-OCT-25	1,02,25,47
1248	DEHRADUN	V	N	85	N	220201101 07 00 42	01-OCT-25	07-OCT-25	4,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1249	DEHRADUN	V	N	175	N	220201102 18 00 08	01-OCT-25	13-OCT-25	2,00,00
1250	DEHRADUN	V	N	227	N	220201101 04 00 01	01-OCT-25	18-OCT-25	22,79,64
1251	DEHRADUN	V	N	273	N	220201101 04 00 01	01-OCT-25	18-OCT-25	2,38,32,60
1252	DEHRADUN	V	N	28	N	220201101 04 00 01	01-OCT-25	03-OCT-25	2,30,09,00
1253	DEHRADUN	V	N	28	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,26,54,95
1254	DEHRADUN	V	N	28	N	220201101 04 00 06	01-OCT-25	03-OCT-25	20,27,10
1255	DEHRADUN	V	N	283	N	220201104 05 00 01	01-OCT-25	18-OCT-25	3,45,40
1256	DEHRADUN	V	N	39	N	220201104 05 00 06	01-OCT-25	03-OCT-25	2,78,30
1257	DEHRADUN	V	N	39	N	220201104 05 00 01	01-OCT-25	03-OCT-25	25,06,00
1258	DEHRADUN	V	N	39	N	220201104 05 00 03	01-OCT-25	03-OCT-25	13,78,30
1259	DEHRADUN	V	N	404	N	220201101 04 00 01	01-OCT-25	27-OCT-25	6,78,00
1260	DEHRADUN	V	N	404	N	220201101 04 00 03	01-OCT-25	27-OCT-25	2,20,74
1261	DEHRADUN	V	N	406	N	220201101 04 00 03	01-OCT-25	27-OCT-25	1,76,22
1262	DEHRADUN	V	N	406	N	220201101 04 00 01	01-OCT-25	27-OCT-25	6,22,00
1263	DEHRADUN	V	N	418	N	220201101 04 00 01	01-OCT-25	28-OCT-25	7,65,00
1264	DEHRADUN	V	N	418	N	220201101 04 00 06	01-OCT-25	28-OCT-25	66,90
1265	DEHRADUN	V	N	418	N	220201101 04 00 03	01-OCT-25	28-OCT-25	4,20,75
1266	DEHRADUN	V	N	423	N	220201101 04 00 25	01-OCT-25	27-OCT-25	2,04,98
1267	DEHRADUN	V	N	47	N	220201101 04 00 06	01-OCT-25	03-OCT-25	2,24,21,72
1268	DEHRADUN	V	N	47	N	220201101 04 00 03	01-OCT-25	03-OCT-25	15,13,93,00
1269	DEHRADUN	V	N	47	N	220201101 04 00 01	01-OCT-25	03-OCT-25	27,52,10,19
1270	DEHRADUN	V	N	685	N	220201101 04 00 01	01-OCT-25	31-OCT-25	2,37,74,00
1271	DEHRADUN	V	N	685	N	220201101 04 00 06	01-OCT-25	31-OCT-25	20,94,00
1272	DEHRADUN	V	N	685	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,30,75,70
1273	DEHRADUN	V	N	697	N	220201104 05 00 03	01-OCT-25	31-OCT-25	13,78,30
1274	DEHRADUN	V	N	697	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,78,30
1275	DEHRADUN	V	N	697	N	220201104 05 00 01	01-OCT-25	31-OCT-25	25,06,00
1276	DEHRADUN	V	N	766	N	220201101 04 00 06	01-OCT-25	31-OCT-25	2,24,54,42
1277	DEHRADUN	V	N	766	N	220201101 04 00 03	01-OCT-25	31-OCT-25	15,16,00,35
1278	DEHRADUN	V	N	766	N	220201101 04 00 01	01-OCT-25	31-OCT-25	27,55,87,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	DEHRADUN	V	N	179	N	220203103 03 00 08	01-OCT-25	13-OCT-25	19,01,67
1280	DEHRADUN	V	N	184	N	220203103 03 00 25	01-OCT-25	13-OCT-25	30,64
1281	DEHRADUN	V	N	264	N	220203103 03 00 01	01-OCT-25	18-OCT-25	7,59,88
1282	DEHRADUN	V	N	372	N	220203103 03 00 25	01-OCT-25	18-OCT-25	1,97,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	DEHRADUN	V	N	5	N	220203103 03 00 03	01-OCT-25	03-OCT-25	1,68,32,75
1284	DEHRADUN	V	N	5	N	220203103 03 00 01	01-OCT-25	03-OCT-25	3,06,35,00
1285	DEHRADUN	V	N	5	N	220203103 03 00 06	01-OCT-25	03-OCT-25	20,39,60
1286	DEHRADUN	V	N	643	N	220203103 03 00 06	01-OCT-25	31-OCT-25	20,39,60
1287	DEHRADUN	V	N	643	N	220203103 03 00 03	01-OCT-25	31-OCT-25	1,68,38,25
1288	DEHRADUN	V	N	643	N	220203103 03 00 01	01-OCT-25	31-OCT-25	3,06,45,00
1289	DEHRADUN	V	N	73	N	220203103 03 00 08	01-OCT-25	06-OCT-25	26,81,12

DDO- 01055027 PRINCIPAL PRINCIPAL GGIC SAHIYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1290	DEHRADUN	V	N	254	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
1291	DEHRADUN	V	N	52	N	220202109 03 00 08	01-OCT-25	06-OCT-25	2,03,50
1292	DEHRADUN	V	N	54	N	220202109 03 00 08	01-OCT-25	06-OCT-25	2,03,50
1293	DEHRADUN	V	N	55	N	220202109 03 00 08	01-OCT-25	06-OCT-25	1,97,00
1294	DEHRADUN	V	N	56	N	220202109 03 00 08	01-OCT-25	06-OCT-25	2,03,50
1295	DEHRADUN	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	71,21,95
1296	DEHRADUN	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,16,40
1297	DEHRADUN	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,29,49,00
1298	DEHRADUN	V	N	661	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,16,40
1299	DEHRADUN	V	N	661	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,49,00
1300	DEHRADUN	V	N	661	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,21,95
1301	DEHRADUN	V	N	67	N	220202109 03 00 08	01-OCT-25	06-OCT-25	1,97,00
1302	DEHRADUN	V	N	72	N	220202109 03 00 08	01-OCT-25	06-OCT-25	1,97,00
1303	DEHRADUN	V	N	96	N	220202109 03 00 27	01-OCT-25	07-OCT-25	10,00

DDO- 01055032 PRINCIPAL PRINCIPAL GGIC SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1304	DEHRADUN	V	N	132	N	220202109 03 00 06	01-OCT-25	13-OCT-25	3,41,40
1305	DEHRADUN	V	N	132	N	220202109 03 00 01	01-OCT-25	13-OCT-25	60,01,80
1306	DEHRADUN	V	N	132	N	220202109 03 00 03	01-OCT-25	13-OCT-25	32,98,35

DDO- 01055382 PRINCIPAL PRINCIPAL GIC KOTI COLONY VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1307	DEHRADUN	V	N	127	N	220202109 03 00 06	01-OCT-25	09-OCT-25	43,30
1308	DEHRADUN	V	N	127	N	220202109 03 00 03	01-OCT-25	09-OCT-25	3,32,20
1309	DEHRADUN	V	N	127	N	220202109 03 00 01	01-OCT-25	09-OCT-25	6,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	DEHRADUN	V	N	128	N	220202109 03 00 06	01-OCT-25	09-OCT-25	43,30
1311	DEHRADUN	V	N	128	N	220202109 03 00 03	01-OCT-25	09-OCT-25	3,77,30
1312	DEHRADUN	V	N	128	N	220202109 03 00 01	01-OCT-25	09-OCT-25	6,04,00
1313	DEHRADUN	V	N	129	N	220202109 03 00 03	01-OCT-25	09-OCT-25	3,42,10
1314	DEHRADUN	V	N	129	N	220202109 03 00 01	01-OCT-25	09-OCT-25	6,22,00
1315	DEHRADUN	V	N	129	N	220202109 03 00 06	01-OCT-25	09-OCT-25	43,30
1316	DEHRADUN	V	N	130	N	220202109 03 00 06	01-OCT-25	09-OCT-25	11,55
1317	DEHRADUN	V	N	130	N	220202109 03 00 03	01-OCT-25	09-OCT-25	85,37
1318	DEHRADUN	V	N	130	N	220202109 03 00 01	01-OCT-25	09-OCT-25	1,61,07
1319	DEHRADUN	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,37,70
1320	DEHRADUN	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	75,80,65
1321	DEHRADUN	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,37,83,00
1322	DEHRADUN	V	N	153	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
1323	DEHRADUN	V	N	337	N	220202109 03 00 04	01-OCT-25	17-OCT-25	50,00

DDO- 01055383 PRINCIPAL PRINCIPAL GIC KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	DEHRADUN	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,37,03,00
1325	DEHRADUN	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,67,10
1326	DEHRADUN	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	75,91,65
1327	DEHRADUN	V	N	142	N	220202109 03 00 04	01-OCT-25	09-OCT-25	50,00
1328	DEHRADUN	V	N	174	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
1329	DEHRADUN	V	N	650	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,37,03,00
1330	DEHRADUN	V	N	650	N	220202109 03 00 03	01-OCT-25	31-OCT-25	75,91,65
1331	DEHRADUN	V	N	650	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,67,10

DDO- 01055390 PRINCIPAL PRINCIPAL GIC LAKHWAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1332	DEHRADUN	V	N	144	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
1333	DEHRADUN	V	N	38	N	220202109 03 00 03	01-OCT-25	03-OCT-25	79,07,35
1334	DEHRADUN	V	N	38	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,43,77,00
1335	DEHRADUN	V	N	38	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,56,80
1336	DEHRADUN	V	N	479	N	220202109 03 00 06	01-OCT-25	29-OCT-25	9,03
1337	DEHRADUN	V	N	479	N	220202109 03 00 01	01-OCT-25	29-OCT-25	98,00
1338	DEHRADUN	V	N	479	N	220202109 03 00 03	01-OCT-25	29-OCT-25	53,90
1339	DEHRADUN	V	N	484	N	220202109 03 00 03	01-OCT-25	29-OCT-25	1,19,35
1340	DEHRADUN	V	N	484	N	220202109 03 00 06	01-OCT-25	29-OCT-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	DEHRADUN	V	N	484	N	220202109 03 00 01	01-OCT-25	29-OCT-25	2,17,00
1342	DEHRADUN	V	N	736	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,76,80
1343	DEHRADUN	V	N	736	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,26,70
1344	DEHRADUN	V	N	736	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,45,94,00

DDO- 01055405 PRINCIPAL PRINCIPAL GIC SABHAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1345	DEHRADUN	V	N	177	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
1346	DEHRADUN	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,99,20
1347	DEHRADUN	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,58,83,40
1348	DEHRADUN	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	88,15,40
1349	DEHRADUN	V	N	645	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,99,20
1350	DEHRADUN	V	N	645	N	220202109 03 00 03	01-OCT-25	31-OCT-25	88,15,40
1351	DEHRADUN	V	N	645	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,58,83,40

DDO- 01055406 PRINCIPAL PRINCIPAL GIC SORNA DOBHARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1352	DEHRADUN	V	N	184	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
1353	DEHRADUN	V	N	36	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,60,31,00
1354	DEHRADUN	V	N	36	N	220202109 03 00 06	01-OCT-25	03-OCT-25	13,16,90
1355	DEHRADUN	V	N	36	N	220202109 03 00 03	01-OCT-25	03-OCT-25	88,17,05
1356	DEHRADUN	V	N	773	N	220202109 03 00 03	01-OCT-25	31-OCT-25	88,17,05
1357	DEHRADUN	V	N	773	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,60,31,00
1358	DEHRADUN	V	N	773	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,16,90

DDO- 01055407 PRINCIPAL PRINCIPAL GIC SELAQUI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1359	DEHRADUN	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,75,52,60
1360	DEHRADUN	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	96,45,90
1361	DEHRADUN	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	16,12,40
1362	DEHRADUN	V	N	138	N	220202109 03 00 03	01-OCT-25	16-OCT-25	1,79,54
1363	DEHRADUN	V	N	138	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,81,50
1364	DEHRADUN	V	N	276	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
1365	DEHRADUN	V	N	401	N	220202109 03 00 01	01-OCT-25	27-OCT-25	69,08
1366	DEHRADUN	V	N	669	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,75,52,60
1367	DEHRADUN	V	N	669	N	220202109 03 00 06	01-OCT-25	31-OCT-25	16,12,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	DEHRADUN	V	N	669	N	220202109 03 00 03	01-OCT-25	31-OCT-25	96,45,90

DDO- 01055408 PRINCIPAL PRINCIPAL GIC CHHARWA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1369	DEHRADUN	V	N	164	N	220202109 03 00 01	01-OCT-25	17-OCT-25	12,43,44
1370	DEHRADUN	V	N	202	N	220202109 03 00 25	01-OCT-25	14-OCT-25	91,79
1371	DEHRADUN	V	N	56	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,82,98,00
1372	DEHRADUN	V	N	56	N	220202109 03 00 06	01-OCT-25	03-OCT-25	11,20,80
1373	DEHRADUN	V	N	56	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,00,63,90
1374	DEHRADUN	V	N	698	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,00,63,90
1375	DEHRADUN	V	N	698	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,82,98,00
1376	DEHRADUN	V	N	698	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,20,80

DDO- 01055412 PRINCIPAL PRINCIPAL GIC BAROTIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	DEHRADUN	V	N	111	N	220202109 03 00 03	01-OCT-25	06-OCT-25	1,91,40
1378	DEHRADUN	V	N	111	N	220202109 03 00 01	01-OCT-25	06-OCT-25	3,47,99
1379	DEHRADUN	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	96,21,70
1380	DEHRADUN	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,74,94,00
1381	DEHRADUN	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,61,00
1382	DEHRADUN	V	N	294	N	220202109 03 00 25	01-OCT-25	16-OCT-25	50,78
1383	DEHRADUN	V	N	319	N	220202109 03 00 25	01-OCT-25	17-OCT-25	4,28,94
1384	DEHRADUN	V	N	341	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
1385	DEHRADUN	V	N	343	N	220202109 03 00 27	01-OCT-25	17-OCT-25	10,00
1386	DEHRADUN	V	N	454	N	220202109 03 00 25	01-OCT-25	31-OCT-25	50,78
1387	DEHRADUN	V	N	771	N	220202109 03 00 03	01-OCT-25	31-OCT-25	96,21,70
1388	DEHRADUN	V	N	771	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,74,94,00
1389	DEHRADUN	V	N	771	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,61,00

DDO- 01055413 PRINCIPAL PRINCIPAL GIC BADWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	DEHRADUN	V	N	150	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
1391	DEHRADUN	V	N	299	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
1392	DEHRADUN	V	N	300	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
1393	DEHRADUN	V	N	314	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,00,00
1394	DEHRADUN	V	N	324	N	220202109 03 00 25	01-OCT-25	17-OCT-25	10,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	DEHRADUN	V	N	334	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
1396	DEHRADUN	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,26,42,00
1397	DEHRADUN	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,62,40
1398	DEHRADUN	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	69,53,10
1399	DEHRADUN	V	N	641	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,62,40
1400	DEHRADUN	V	N	641	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,53,10
1401	DEHRADUN	V	N	641	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,26,42,00
1402	DEHRADUN	V	N	87	N	220202109 03 00 04	01-OCT-25	07-OCT-25	30,60

DDO- 01055414 PRINCIPAL PRINCIPAL GIC HERBERTPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1403	DEHRADUN	V	N	174	N	220202109 03 00 25	01-OCT-25	13-OCT-25	7,07
1404	DEHRADUN	V	N	29	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,44,80
1405	DEHRADUN	V	N	29	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,74,25,00
1406	DEHRADUN	V	N	29	N	220202109 03 00 03	01-OCT-25	03-OCT-25	95,83,75
1407	DEHRADUN	V	N	399	N	220202109 03 00 01	01-OCT-25	27-OCT-25	13,81,60
1408	DEHRADUN	V	N	720	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,67,94,00
1409	DEHRADUN	V	N	720	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,94,40
1410	DEHRADUN	V	N	720	N	220202109 03 00 03	01-OCT-25	31-OCT-25	92,36,70

DDO- 01055415 PRINCIPAL PRINCIPAL GIC HAURAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	DEHRADUN	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,66,05,60
1412	DEHRADUN	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	14,02,70
1413	DEHRADUN	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	91,30,55
1414	DEHRADUN	V	N	173	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
1415	DEHRADUN	V	N	59	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
1416	DEHRADUN	V	N	60	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
1417	DEHRADUN	V	N	646	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,02,70
1418	DEHRADUN	V	N	646	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,66,05,60
1419	DEHRADUN	V	N	646	N	220202109 03 00 03	01-OCT-25	31-OCT-25	91,30,55

DDO- 01055416 PRINCIPAL PRINCIPAL GIC DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	DEHRADUN	V	N	123	N	220202109 03 00 06	01-OCT-25	08-OCT-25	10,86,85
1421	DEHRADUN	V	N	123	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,06,03,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1422	DEHRADUN	V	N	123	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,92,83,80
1423	DEHRADUN	V	N	133	N	220202109 03 00 03	01-OCT-25	13-OCT-25	4,95,00
1424	DEHRADUN	V	N	133	N	220202109 03 00 01	01-OCT-25	13-OCT-25	9,00,00
1425	DEHRADUN	V	N	133	N	220202109 03 00 06	01-OCT-25	13-OCT-25	50,40
1426	DEHRADUN	V	N	303	N	220202109 03 00 01	01-OCT-25	20-OCT-25	13,81,60
1427	DEHRADUN	V	N	662	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,77,85
1428	DEHRADUN	V	N	662	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,13,60,25
1429	DEHRADUN	V	N	662	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,06,59,80

DDO- 01055417 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1430	DEHRADUN	V	N	194	N	220202109 03 00 01	01-OCT-25	17-OCT-25	12,43,44
1431	DEHRADUN	V	N	33	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,55,61,00
1432	DEHRADUN	V	N	33	N	220202109 03 00 06	01-OCT-25	03-OCT-25	13,34,70
1433	DEHRADUN	V	N	33	N	220202109 03 00 03	01-OCT-25	03-OCT-25	85,58,55
1434	DEHRADUN	V	N	658	N	220202109 03 00 03	01-OCT-25	31-OCT-25	83,19,42
1435	DEHRADUN	V	N	658	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,91,23
1436	DEHRADUN	V	N	658	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,51,26,23

DDO- 01055418 PRINCIPAL PRINCIPAL GIC LANGHA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1437	DEHRADUN	V	N	272	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,07,24
1438	DEHRADUN	V	N	304	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,00,00
1439	DEHRADUN	V	N	44	N	220202109 03 00 03	01-OCT-25	03-OCT-25	36,20,10
1440	DEHRADUN	V	N	44	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,19,90
1441	DEHRADUN	V	N	44	N	220202109 03 00 01	01-OCT-25	03-OCT-25	65,86,80
1442	DEHRADUN	V	N	651	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,86,80
1443	DEHRADUN	V	N	651	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,20,10
1444	DEHRADUN	V	N	651	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,19,90
1445	DEHRADUN	V	N	75	N	220202109 03 00 08	01-OCT-25	06-OCT-25	3,94,00

DDO- 01056201 HEADMASTER HEAD MASTER GHSS KOTA TAPLAD VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1446	DEHRADUN	V	N	402	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64
1447	DEHRADUN	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,28,60
1448	DEHRADUN	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,12,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1449	DEHRADUN	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,13,00

DDO- 01056208 HEADMASTER HEAD MASTER GHSS GABELA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1450	DEHRADUN	V	N	196	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,54,78
1451	DEHRADUN	V	N	52	N	220202109 03 00 01	01-OCT-25	03-OCT-25	53,29,00
1452	DEHRADUN	V	N	52	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,28,30
1453	DEHRADUN	V	N	52	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,30,95
1454	DEHRADUN	V	N	648	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,29,00
1455	DEHRADUN	V	N	648	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,28,30
1456	DEHRADUN	V	N	648	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,30,95

DDO- 01056219 HEADMASTER HEAD MASTER GHSS KYARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1457	DEHRADUN	V	N	185	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
1458	DEHRADUN	V	N	21	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,37,80
1459	DEHRADUN	V	N	21	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,56,80
1460	DEHRADUN	V	N	21	N	220202109 03 00 01	01-OCT-25	03-OCT-25	53,76,00
1461	DEHRADUN	V	N	678	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,37,80
1462	DEHRADUN	V	N	678	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,56,80
1463	DEHRADUN	V	N	678	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,76,00

DDO- 01056225 HEADMASTER HEAD MASTER GHSS PIPAYA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1464	DEHRADUN	V	N	158	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
1465	DEHRADUN	V	N	35	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,32,35
1466	DEHRADUN	V	N	35	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,77,00
1467	DEHRADUN	V	N	35	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,47,60
1468	DEHRADUN	V	N	722	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,47,60
1469	DEHRADUN	V	N	722	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,32,35
1470	DEHRADUN	V	N	722	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,77,00

DDO- 01056234 HEADMASTER HEAD MASTER GHSS RUDRAPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	DEHRADUN	V	N	24	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,90,80
1472	DEHRADUN	V	N	24	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,08,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1473	DEHRADUN	V	N	24	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,34,00
1474	DEHRADUN	V	N	286	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
1475	DEHRADUN	V	N	701	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,34,00
1476	DEHRADUN	V	N	701	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,08,70
1477	DEHRADUN	V	N	701	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,90,80

DDO- 01056239 HEADMASTER HEAD MASTER GHSS VIRSANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1478	DEHRADUN	V	N	260	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
1479	DEHRADUN	V	N	60	N	220202109 03 00 01	01-OCT-25	03-OCT-25	72,38,00
1480	DEHRADUN	V	N	60	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,16,30
1481	DEHRADUN	V	N	60	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,80,90

DDO- 01056240 HEADMASTER HEAD MASTER GHSS RAMPUR KALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1482	DEHRADUN	V	N	194	N	220202109 03 00 22	01-OCT-25	14-OCT-25	1,00,00
1483	DEHRADUN	V	N	325	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
1484	DEHRADUN	V	N	53	N	220202109 03 00 03	01-OCT-25	03-OCT-25	36,14,05
1485	DEHRADUN	V	N	53	N	220202109 03 00 01	01-OCT-25	03-OCT-25	65,71,00
1486	DEHRADUN	V	N	53	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,83,80
1487	DEHRADUN	V	N	559	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,83,56
1488	DEHRADUN	V	N	743	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,71,00
1489	DEHRADUN	V	N	743	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,14,05
1490	DEHRADUN	V	N	743	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,83,80

DDO- 01056242 HEADMASTER HEAD MASTER GHSS DHAKRANI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	DEHRADUN	V	N	181	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,82,56
1492	DEHRADUN	V	N	43	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,97,50
1493	DEHRADUN	V	N	43	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,46,00
1494	DEHRADUN	V	N	43	N	220202109 03 00 01	01-OCT-25	03-OCT-25	57,20,00
1495	DEHRADUN	V	N	703	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,46,00
1496	DEHRADUN	V	N	703	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,36,00
1497	DEHRADUN	V	N	703	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,20,00

DDO- 01056243 HEADMASTER HEAD MASTER GHSS KUNJAGRANT VIKAS NAGAR DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1498	DEHRADUN	V	N	166	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
1499	DEHRADUN	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,56,55
1500	DEHRADUN	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,33,40
1501	DEHRADUN	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	59,21,00
1502	DEHRADUN	V	N	769	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,21,00
1503	DEHRADUN	V	N	769	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,33,40
1504	DEHRADUN	V	N	769	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,56,55

DDO- 01056244 HEADMASTER HEAD MASTER GHSS KEDARWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	DEHRADUN	V	N	140	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,94,42
1506	DEHRADUN	V	N	668	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,59,10
1507	DEHRADUN	V	N	668	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,84,70
1508	DEHRADUN	V	N	668	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,01,54,00
1509	DEHRADUN	V	N	67	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,59,10
1510	DEHRADUN	V	N	67	N	220202109 03 00 03	01-OCT-25	03-OCT-25	55,84,70
1511	DEHRADUN	V	N	67	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,01,54,00

DDO- 01056245 HEADMASTER HEAD MASTER GHSS KATAPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	DEHRADUN	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,27,20,00
1513	DEHRADUN	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	69,96,00
1514	DEHRADUN	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,58,00
1515	DEHRADUN	V	N	396	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64
1516	DEHRADUN	V	N	62	N	220202109 03 00 08	01-OCT-25	06-OCT-25	3,94,00
1517	DEHRADUN	V	N	640	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,20,00
1518	DEHRADUN	V	N	640	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,96,00
1519	DEHRADUN	V	N	640	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,58,00

DDO- 01056246 HEADMASTER HEAD MASTER GHSS BHEEMAWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1520	DEHRADUN	V	N	141	N	220202109 03 00 03	01-OCT-25	16-OCT-25	44,52
1521	DEHRADUN	V	N	141	N	220202109 03 00 06	01-OCT-25	16-OCT-25	27,60
1522	DEHRADUN	V	N	141	N	220202109 03 00 01	01-OCT-25	16-OCT-25	84,00
1523	DEHRADUN	V	N	147	N	220202109 03 00 01	01-OCT-25	16-OCT-25	1,42,07
1524	DEHRADUN	V	N	147	N	220202109 03 00 03	01-OCT-25	16-OCT-25	73,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	DEHRADUN	V	N	147	N	220202109 03 00 06	01-OCT-25	16-OCT-25	84,05
1526	DEHRADUN	V	N	255	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
1527	DEHRADUN	V	N	63	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,17,23,00
1528	DEHRADUN	V	N	63	N	220202109 03 00 03	01-OCT-25	03-OCT-25	64,47,65
1529	DEHRADUN	V	N	63	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,83,25
1530	DEHRADUN	V	N	752	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,23,00
1531	DEHRADUN	V	N	752	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,83,25
1532	DEHRADUN	V	N	752	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,47,65

DDO- 01056247 HEADMASTER HEAD MASTER GHSS PACHIMIWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	DEHRADUN	V	N	137	N	220202109 03 00 27	01-OCT-25	09-OCT-25	10,00
1534	DEHRADUN	V	N	268	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
1535	DEHRADUN	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,53,00
1536	DEHRADUN	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,33,15
1537	DEHRADUN	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	73,33,00
1538	DEHRADUN	V	N	692	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,33,00
1539	DEHRADUN	V	N	692	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,33,15
1540	DEHRADUN	V	N	692	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,53,00

DDO- 01056250 HEADMASTER HEAD MASTER GHSS JASSOWALA VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1541	DEHRADUN	V	N	152	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
1542	DEHRADUN	V	N	173	N	220202109 03 00 04	01-OCT-25	13-OCT-25	12,40
1543	DEHRADUN	V	N	188	N	220202109 03 00 04	01-OCT-25	13-OCT-25	7,80
1544	DEHRADUN	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,17,89,60
1545	DEHRADUN	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,05,50
1546	DEHRADUN	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	64,81,75
1547	DEHRADUN	V	N	749	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,05,50
1548	DEHRADUN	V	N	749	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,81,75
1549	DEHRADUN	V	N	749	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,89,60

DDO- 01056251 HEADMASTER HEAD MASTER GHSS AMBARI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1550	DEHRADUN	V	N	187	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
1551	DEHRADUN	V	N	45	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,34,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	DEHRADUN	V	N	45	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,68,00
1553	DEHRADUN	V	N	45	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,27,40
1554	DEHRADUN	V	N	700	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,68,00
1555	DEHRADUN	V	N	700	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,27,40
1556	DEHRADUN	V	N	700	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,34,20

DDO- 01056253 HEADMASTER HEAD MASTER GHSS MEHUWALKHAS VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1557	DEHRADUN	V	N	221	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
1558	DEHRADUN	V	N	446	N	220202109 03 00 20	01-OCT-25	31-OCT-25	1,00,00
1559	DEHRADUN	V	N	733	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,25,00
1560	DEHRADUN	V	N	733	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,92,60
1561	DEHRADUN	V	N	733	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,68,75
1562	DEHRADUN	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,92,60
1563	DEHRADUN	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,68,75
1564	DEHRADUN	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,25,00

DDO- 01057544 HEADMASTER HEAD MASTER GHSS HARIPUR KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1565	DEHRADUN	V	N	139	N	220202109 03 00 22	01-OCT-25	09-OCT-25	1,00,00
1566	DEHRADUN	V	N	160	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
1567	DEHRADUN	V	N	58	N	220202109 03 00 08	01-OCT-25	06-OCT-25	3,94,00
1568	DEHRADUN	V	N	64	N	220202109 03 00 03	01-OCT-25	03-OCT-25	86,32,95
1569	DEHRADUN	V	N	64	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,46,67
1570	DEHRADUN	V	N	64	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,56,96,27
1571	DEHRADUN	V	N	664	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,55,32,00
1572	DEHRADUN	V	N	664	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,42,60
1573	DEHRADUN	V	N	664	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,32,00

DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1574	HALDWANI	V	N	106	N	220280001 04 00 42	01-OCT-25	17-OCT-25	1,78,20
1575	HALDWANI	V	N	111	N	220280001 04 00 42	01-OCT-25	17-OCT-25	23,80
1576	HALDWANI	V	N	115	N	220280001 04 00 42	01-OCT-25	17-OCT-25	1,74,15
1577	HALDWANI	V	N	117	N	220280001 04 00 25	01-OCT-25	17-OCT-25	15,33
1578	HALDWANI	V	N	127	N	220280001 04 00 22	01-OCT-25	17-OCT-25	20,00

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DDO- 07004476 COMMANDING OFFICER GROUP COMMANDER NCC HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1579	HALDWANI	V	N	144	N	220280001 04 00 11	01-OCT-25	21-OCT-25	72,00
1580	HALDWANI	V	N	145	N	220280001 04 00 11	01-OCT-25	21-OCT-25	60,00
1581	HALDWANI	V	N	150	N	220280001 04 00 42	01-OCT-25	27-OCT-25	1,02,15
1582	HALDWANI	V	N	157	N	220280001 04 00 42	01-OCT-25	31-OCT-25	99,90
1583	HALDWANI	V	N	162	N	220280001 04 00 42	01-OCT-25	31-OCT-25	76,95
1584	HALDWANI	V	N	164	N	220280001 04 00 06	01-OCT-25	31-OCT-25	3,31,90
1585	HALDWANI	V	N	164	N	220280001 04 00 03	01-OCT-25	31-OCT-25	20,50,40
1586	HALDWANI	V	N	164	N	220280001 04 00 01	01-OCT-25	31-OCT-25	37,28,00
1587	HALDWANI	V	N	52	N	220280001 04 00 27	01-OCT-25	08-OCT-25	5,37,24
1588	HALDWANI	V	N	53	N	220280001 04 00 01	01-OCT-25	17-OCT-25	7,59,88
1589	HALDWANI	V	N	59	N	220280001 04 00 42	01-OCT-25	13-OCT-25	66,60
1590	HALDWANI	V	N	60	N	220280001 04 00 42	01-OCT-25	13-OCT-25	89,10
1591	HALDWANI	V	N	62	N	220280001 04 00 26	01-OCT-25	13-OCT-25	1,74,00
1592	HALDWANI	V	N	63	N	220280001 04 00 22	01-OCT-25	13-OCT-25	19,50
1593	HALDWANI	V	N	64	N	220280001 04 00 22	01-OCT-25	13-OCT-25	40,00
1594	HALDWANI	V	N	65	N	220280001 04 00 42	01-OCT-25	13-OCT-25	2,03,85
1595	HALDWANI	V	N	67	N	220280001 04 00 29	01-OCT-25	13-OCT-25	1,59,97
1596	HALDWANI	V	N	68	N	220280001 04 00 42	01-OCT-25	13-OCT-25	67,50
1597	HALDWANI	V	N	76	N	220280001 04 00 23	01-OCT-25	15-OCT-25	12,63,22
1598	HALDWANI	V	N	97	N	220280001 04 00 07	01-OCT-25	21-OCT-25	9,26,10

DDO- 07004504 FINANCE OFFICER FINANCE ACCOUNTS OFFICER SECONDARY EDUCAION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	HALDWANI	V	N	101	N	220202101 04 00 25	01-OCT-25	17-OCT-25	4,85
1600	HALDWANI	V	N	151	N	220202101 04 00 26	01-OCT-25	27-OCT-25	50,00
1601	HALDWANI	V	N	23	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,84,10
1602	HALDWANI	V	N	23	N	220202101 04 00 03	01-OCT-25	03-OCT-25	16,96,75
1603	HALDWANI	V	N	23	N	220202101 04 00 01	01-OCT-25	03-OCT-25	30,85,00
1604	HALDWANI	V	N	46	N	220202109 03 00 08	01-OCT-25	08-OCT-25	1,82,00
1605	HALDWANI	V	N	48	N	220202101 04 00 26	01-OCT-25	08-OCT-25	4,50,00
1606	HALDWANI	V	N	53	N	220202109 16 00 08	01-OCT-25	08-OCT-25	48,16,67
1607	HALDWANI	V	N	79	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,07,24
1608	HALDWANI	V	N	96	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,45,40

DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1609	HALDWANI	V	N	122	N	220201104 05 00 04	01-OCT-25	17-OCT-25	17,70

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DDO- 07004518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	HALDWANI	V	N	126	N	220201104 05 00 04	01-OCT-25	17-OCT-25	29,40
1611	HALDWANI	V	N	147	N	220201104 05 00 04	01-OCT-25	21-OCT-25	15,30
1612	HALDWANI	V	N	148	N	220201104 05 00 04	01-OCT-25	21-OCT-25	45,90
1613	HALDWANI	V	N	32	N	220201104 05 00 03	01-OCT-25	04-OCT-25	16,46,15
1614	HALDWANI	V	N	32	N	220201104 05 00 06	01-OCT-25	04-OCT-25	2,95,20
1615	HALDWANI	V	N	32	N	220201104 05 00 01	01-OCT-25	04-OCT-25	29,93,00
1616	HALDWANI	V	N	34	N	220201101 04 00 03	01-OCT-25	04-OCT-25	16,58,47,51
1617	HALDWANI	V	N	34	N	220201101 04 00 06	01-OCT-25	04-OCT-25	2,15,49,84
1618	HALDWANI	V	N	34	N	220201101 04 00 01	01-OCT-25	04-OCT-25	30,15,99,13
1619	HALDWANI	V	N	35	N	220201101 04 00 01	01-OCT-25	04-OCT-25	4,60,22,40
1620	HALDWANI	V	N	35	N	220201101 04 00 06	01-OCT-25	04-OCT-25	35,14,70
1621	HALDWANI	V	N	35	N	220201101 04 00 03	01-OCT-25	04-OCT-25	2,53,07,70
1622	HALDWANI	V	N	66	N	220201101 04 00 06	01-OCT-25	17-OCT-25	93,00
1623	HALDWANI	V	N	66	N	220201101 04 00 01	01-OCT-25	17-OCT-25	13,24,20
1624	HALDWANI	V	N	66	N	220201101 04 00 03	01-OCT-25	17-OCT-25	7,68,04
1625	HALDWANI	V	N	80	N	220201104 05 00 27	01-OCT-25	16-OCT-25	2,30,00
1626	HALDWANI	V	N	86	N	220201101 04 00 06	01-OCT-25	18-OCT-25	59,60
1627	HALDWANI	V	N	86	N	220201101 04 00 03	01-OCT-25	18-OCT-25	2,86,00
1628	HALDWANI	V	N	86	N	220201101 04 00 01	01-OCT-25	18-OCT-25	5,20,00
1629	HALDWANI	V	N	87	N	220201104 05 00 01	01-OCT-25	18-OCT-25	5,52,64
1630	HALDWANI	V	N	88	N	220201101 04 00 01	01-OCT-25	18-OCT-25	51,81,00
1631	HALDWANI	V	N	91	N	220201101 04 00 01	01-OCT-25	18-OCT-25	2,68,03,04
1632	HALDWANI	V	N	93	N	220201104 05 00 04	01-OCT-25	17-OCT-25	41,60
1633	HALDWANI	V	N	95	N	220201101 04 00 01	01-OCT-25	20-OCT-25	3,18,71
1634	HALDWANI	V	N	95	N	220201101 04 00 06	01-OCT-25	20-OCT-25	30,40
1635	HALDWANI	V	N	95	N	220201101 04 00 03	01-OCT-25	20-OCT-25	1,75,29

DDO- 07004572 PRINCIPAL PRINCIPAL M.B. GOVT P.G. COLLEGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1636	HALDWANI	V	N	10	N	220203103 03 00 08	01-OCT-25	03-OCT-25	1,95,00
1637	HALDWANI	V	N	11	N	220203103 03 00 08	01-OCT-25	03-OCT-25	24,50,00
1638	HALDWANI	V	N	13	N	220203103 03 00 08	01-OCT-25	03-OCT-25	28,00,00
1639	HALDWANI	V	N	149	N	220203103 03 00 43	01-OCT-25	21-OCT-25	2,30,45
1640	HALDWANI	V	N	158	N	220203103 03 00 08	01-OCT-25	31-OCT-25	2,01,50
1641	HALDWANI	V	N	160	N	220203103 03 00 08	01-OCT-25	31-OCT-25	2,01,50
1642	HALDWANI	V	N	161	N	220203103 03 00 08	01-OCT-25	31-OCT-25	2,01,50
1643	HALDWANI	V	N	3	N	220203103 03 00 08	01-OCT-25	03-OCT-25	78,20,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1644	HALDWANI	V	N	5	N	220203103 03 00 08	01-OCT-25	03-OCT-25	1,95,00
1645	HALDWANI	V	N	6	N	220203103 03 00 08	01-OCT-25	03-OCT-25	1,95,00
1646	HALDWANI	V	N	64	N	220203103 03 00 01	01-OCT-25	17-OCT-25	25,55,96
1647	HALDWANI	V	N	7	N	220203103 03 00 08	01-OCT-25	03-OCT-25	47,42,39
1648	HALDWANI	V	N	82	N	220203103 03 00 22	01-OCT-25	16-OCT-25	2,48,74
1649	HALDWANI	V	N	84	N	220203103 03 00 43	01-OCT-25	16-OCT-25	2,24,30
1650	HALDWANI	V	N	88	N	220203103 03 00 21	01-OCT-25	16-OCT-25	2,47,80

DDO- 07004573 PRINCIPAL PRINCIPAL GOVERMENT DEGREE COLLEGE HALDWANI CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1651	HALDWANI	V	N	128	N	220203103 03 00 21	01-OCT-25	18-OCT-25	5,20,00
1652	HALDWANI	V	N	154	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,41,23,00
1653	HALDWANI	V	N	154	N	220203103 03 00 06	01-OCT-25	31-OCT-25	11,02,50
1654	HALDWANI	V	N	154	N	220203103 03 00 03	01-OCT-25	31-OCT-25	77,56,65
1655	HALDWANI	V	N	45	N	220203103 03 00 23	01-OCT-25	08-OCT-25	4,00,00
1656	HALDWANI	V	N	54	N	220203103 03 00 08	01-OCT-25	10-OCT-25	2,94,98
1657	HALDWANI	V	N	55	N	220203103 03 00 08	01-OCT-25	10-OCT-25	9,94,45
1658	HALDWANI	V	N	57	N	220203103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
1659	HALDWANI	V	N	6	N	220203103 03 00 03	01-OCT-25	03-OCT-25	77,56,65
1660	HALDWANI	V	N	6	N	220203103 03 00 01	01-OCT-25	03-OCT-25	1,41,23,00
1661	HALDWANI	V	N	6	N	220203103 03 00 06	01-OCT-25	03-OCT-25	11,02,50
1662	HALDWANI	V	N	68	N	220203103 03 00 06	01-OCT-25	17-OCT-25	33,06
1663	HALDWANI	V	N	68	N	220203103 03 00 03	01-OCT-25	17-OCT-25	4,00,69
1664	HALDWANI	V	N	68	N	220203103 03 00 01	01-OCT-25	17-OCT-25	7,28,52
1665	HALDWANI	V	N	97	N	220203103 03 00 08	01-OCT-25	17-OCT-25	17,50,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1666	HALDWANI	V	N	100	N	220203001 03 00 29	01-OCT-25	17-OCT-25	1,34,40
1667	HALDWANI	V	N	104	N	220203001 03 00 29	01-OCT-25	17-OCT-25	1,34,40
1668	HALDWANI	V	N	108	N	220203001 03 00 29	01-OCT-25	17-OCT-25	2,04,75
1669	HALDWANI	V	N	109	N	220203001 03 00 04	01-OCT-25	17-OCT-25	55,80
1670	HALDWANI	V	N	112	N	220203001 03 00 29	01-OCT-25	17-OCT-25	3,06,60
1671	HALDWANI	V	N	114	N	220203001 03 00 29	01-OCT-25	17-OCT-25	89,02
1672	HALDWANI	V	N	116	N	220203001 03 00 29	01-OCT-25	17-OCT-25	81,90
1673	HALDWANI	V	N	118	N	220203001 03 00 04	01-OCT-25	17-OCT-25	45,90
1674	HALDWANI	V	N	119	N	220203001 03 00 29	01-OCT-25	17-OCT-25	1,53,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1675	HALDWANI	V	N	123	N	220203103 16 00 22	01-OCT-25	17-OCT-25	52,32
1676	HALDWANI	V	N	129	N	220203001 03 00 29	01-OCT-25	18-OCT-25	3,19,12
1677	HALDWANI	V	N	130	N	220203001 03 00 29	01-OCT-25	18-OCT-25	4,77,87
1678	HALDWANI	V	N	132	N	220203001 03 00 29	01-OCT-25	18-OCT-25	1,64,23
1679	HALDWANI	V	N	133	N	220203001 03 00 27	01-OCT-25	18-OCT-25	3,64,00
1680	HALDWANI	V	N	134	N	220203001 03 00 22	01-OCT-25	20-OCT-25	1,75,22
1681	HALDWANI	V	N	135	N	220203001 03 00 10	01-OCT-25	20-OCT-25	2,78,80,00
1682	HALDWANI	V	N	136	N	220203001 03 00 29	01-OCT-25	20-OCT-25	2,29,84
1683	HALDWANI	V	N	137	N	220203001 03 00 26	01-OCT-25	20-OCT-25	8,95,00
1684	HALDWANI	V	N	138	N	220203001 03 00 29	01-OCT-25	20-OCT-25	2,49,74
1685	HALDWANI	V	N	139	N	220203001 03 00 26	01-OCT-25	20-OCT-25	1,54,99
1686	HALDWANI	V	N	155	N	220203103 30 00 42	01-OCT-25	30-OCT-25	60,00,00
1687	HALDWANI	V	N	17	N	220203001 03 00 08	01-OCT-25	06-OCT-25	1,88,50
1688	HALDWANI	V	N	19	N	220203103 16 00 08	01-OCT-25	06-OCT-25	3,81,00
1689	HALDWANI	V	N	21	N	220203001 03 00 24	01-OCT-25	07-OCT-25	99,91
1690	HALDWANI	V	N	22	N	220203001 03 00 23	01-OCT-25	07-OCT-25	59,00
1691	HALDWANI	V	N	24	N	220203001 03 00 08	01-OCT-25	07-OCT-25	2,68,63
1692	HALDWANI	V	N	25	N	220203001 03 00 08	01-OCT-25	07-OCT-25	17,76,73
1693	HALDWANI	V	N	26	N	220203001 03 00 24	01-OCT-25	07-OCT-25	75,23
1694	HALDWANI	V	N	27	N	220203001 03 00 02	01-OCT-25	07-OCT-25	3,64,00
1695	HALDWANI	V	N	28	N	220203001 03 00 08	01-OCT-25	07-OCT-25	10,98,67
1696	HALDWANI	V	N	3	N	220203001 03 00 06	01-OCT-25	03-OCT-25	18,13,50
1697	HALDWANI	V	N	3	N	220203001 03 00 01	01-OCT-25	03-OCT-25	2,86,64,76
1698	HALDWANI	V	N	3	N	220203001 03 00 03	01-OCT-25	03-OCT-25	1,57,67,95
1699	HALDWANI	V	N	30	N	220203001 03 00 24	01-OCT-25	07-OCT-25	89,21
1700	HALDWANI	V	N	31	N	220203001 03 00 24	01-OCT-25	07-OCT-25	1,25,38
1701	HALDWANI	V	N	32	N	220203001 03 00 27	01-OCT-25	07-OCT-25	3,50,95
1702	HALDWANI	V	N	33	N	220203001 03 00 20	01-OCT-25	07-OCT-25	8,53,40
1703	HALDWANI	V	N	34	N	220203001 03 00 02	01-OCT-25	07-OCT-25	33,33
1704	HALDWANI	V	N	35	N	220203001 03 00 02	01-OCT-25	07-OCT-25	60,00
1705	HALDWANI	V	N	36	N	220203001 03 00 24	01-OCT-25	07-OCT-25	83,59
1706	HALDWANI	V	N	37	N	220203001 03 00 07	01-OCT-25	07-OCT-25	7,99,39
1707	HALDWANI	V	N	38	N	220203001 03 00 24	01-OCT-25	07-OCT-25	29,30
1708	HALDWANI	V	N	39	N	220203105 03 00 56	01-OCT-25	07-OCT-25	20,00,00
1709	HALDWANI	V	N	40	N	220203001 03 00 24	01-OCT-25	07-OCT-25	1,08,53
1710	HALDWANI	V	N	41	N	220203001 03 00 24	01-OCT-25	07-OCT-25	55,72
1711	HALDWANI	V	N	42	N	220203001 03 00 07	01-OCT-25	07-OCT-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	HALDWANI	V	N	42	N	220203001 03 00 22	01-OCT-25	07-OCT-25	1,75,22
1713	HALDWANI	V	N	43	N	220203001 03 00 24	01-OCT-25	07-OCT-25	7,14
1714	HALDWANI	V	N	43	N	220203001 03 00 07	01-OCT-25	07-OCT-25	1,50,00
1715	HALDWANI	V	N	44	N	220203001 03 00 07	01-OCT-25	07-OCT-25	6,20,00
1716	HALDWANI	V	N	44	N	220203001 03 00 08	01-OCT-25	07-OCT-25	2,82,90
1717	HALDWANI	V	N	49	N	220203001 03 00 07	01-OCT-25	14-OCT-25	6,20,00
1718	HALDWANI	V	N	50	N	220203001 03 00 07	01-OCT-25	14-OCT-25	1,50,00
1719	HALDWANI	V	N	50	N	220203103 16 00 22	01-OCT-25	08-OCT-25	1,69,00
1720	HALDWANI	V	N	69	N	220203001 03 00 04	01-OCT-25	14-OCT-25	90,90
1721	HALDWANI	V	N	70	N	220203001 03 00 04	01-OCT-25	14-OCT-25	45,90
1722	HALDWANI	V	N	71	N	220203001 03 00 04	01-OCT-25	14-OCT-25	40,50
1723	HALDWANI	V	N	72	N	220203001 03 00 04	01-OCT-25	14-OCT-25	86,40
1724	HALDWANI	V	N	73	N	220203001 03 00 04	01-OCT-25	14-OCT-25	81,00
1725	HALDWANI	V	N	79	N	220203001 03 00 22	01-OCT-25	16-OCT-25	5,00,00
1726	HALDWANI	V	N	81	N	220203103 16 00 22	01-OCT-25	16-OCT-25	57,84
1727	HALDWANI	V	N	85	N	220203103 16 00 20	01-OCT-25	16-OCT-25	87,44
1728	HALDWANI	V	N	86	N	220203103 16 00 20	01-OCT-25	16-OCT-25	1,71,69
1729	HALDWANI	V	N	87	N	220203103 16 00 22	01-OCT-25	16-OCT-25	1,14,12
1730	HALDWANI	V	N	89	N	220203001 03 00 07	01-OCT-25	16-OCT-25	7,99,98
1731	HALDWANI	V	N	89	N	220203001 03 00 01	01-OCT-25	18-OCT-25	15,19,76
1732	HALDWANI	V	N	91	N	220203102 07 00 05	01-OCT-25	17-OCT-25	65,00,00,00
1733	HALDWANI	V	N	92	N	220203001 03 00 22	01-OCT-25	17-OCT-25	45,47
1734	HALDWANI	V	N	95	N	220203001 03 00 27	01-OCT-25	17-OCT-25	74,07,38

DDO- 07004577 PRINCIPAL PRINCIPAL POST GRADUATE COLLEGE RAMNAGAR RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	HALDWANI	V	N	113	N	220203103 03 00 08	01-OCT-25	17-OCT-25	8,46,97
1736	HALDWANI	V	N	120	N	220203103 03 00 08	01-OCT-25	17-OCT-25	2,14,36
1737	HALDWANI	V	N	153	N	220203103 03 00 04	01-OCT-25	30-OCT-25	27,68
1738	HALDWANI	V	N	159	N	220203103 03 00 08	01-OCT-25	31-OCT-25	14,00,00
1739	HALDWANI	V	N	25	N	220203103 03 00 03	01-OCT-25	03-OCT-25	1,86,25,75
1740	HALDWANI	V	N	25	N	220203103 03 00 06	01-OCT-25	03-OCT-25	21,60,50
1741	HALDWANI	V	N	25	N	220203103 03 00 01	01-OCT-25	03-OCT-25	3,38,95,00
1742	HALDWANI	V	N	4	N	220203103 03 00 08	01-OCT-25	03-OCT-25	14,00,00
1743	HALDWANI	V	N	70	N	220203103 03 00 01	01-OCT-25	17-OCT-25	6,90,80
1744	HALDWANI	V	N	78	N	220203107 07 00 45	01-OCT-25	16-OCT-25	39,00,00

DDO- 07004578 PRINCIPAL PRINCIPAL GOVT. MAHILA DEGREE COLLEGE HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1745	HALDWANI	V	N	121	N	220203103 03 00 25	01-OCT-25	17-OCT-25	51,89
1746	HALDWANI	V	N	124	N	220203103 03 00 25	01-OCT-25	17-OCT-25	3,04,03
1747	HALDWANI	V	N	14	N	220203103 03 00 26	01-OCT-25	04-OCT-25	29,00
1748	HALDWANI	V	N	187	N	220203103 03 00 01	01-OCT-25	31-OCT-25	3,98,47,00
1749	HALDWANI	V	N	187	N	220203103 03 00 03	01-OCT-25	31-OCT-25	2,19,15,85
1750	HALDWANI	V	N	187	N	220203103 03 00 06	01-OCT-25	31-OCT-25	31,11,50
1751	HALDWANI	V	N	4	N	220203103 03 00 01	01-OCT-25	03-OCT-25	4,04,51,00
1752	HALDWANI	V	N	4	N	220203103 03 00 06	01-OCT-25	03-OCT-25	31,63,90
1753	HALDWANI	V	N	4	N	220203103 03 00 03	01-OCT-25	03-OCT-25	2,22,48,05
1754	HALDWANI	V	N	62	N	220203103 03 00 01	01-OCT-25	17-OCT-25	8,28,96
1755	HALDWANI	V	N	8	N	220203103 03 00 08	01-OCT-25	03-OCT-25	17,50,00

DDO- 07005061 HEADMASTER HEAD MASTER GGHSS PIPALPOKHARA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	HALDWANI	V	N	38	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,32,50
1757	HALDWANI	V	N	38	N	220202109 03 00 03	01-OCT-25	04-OCT-25	26,22,40
1758	HALDWANI	V	N	38	N	220202109 03 00 01	01-OCT-25	04-OCT-25	47,68,00

DDO- 07005062 HEADMASTER HEAD MASTER RAJPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	HALDWANI	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,32,40
1760	HALDWANI	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,54,85
1761	HALDWANI	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,54,50
1762	HALDWANI	V	N	103	N	220202109 03 00 27	01-OCT-25	17-OCT-25	10,00
1763	HALDWANI	V	N	125	N	220202109 03 00 22	01-OCT-25	17-OCT-25	70,00
1764	HALDWANI	V	N	180	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,54,85
1765	HALDWANI	V	N	180	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,32,40
1766	HALDWANI	V	N	180	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,54,50
1767	HALDWANI	V	N	73	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32

DDO- 07005063 HEADMASTER HEAD MASTER GGHSS PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1768	HALDWANI	V	N	37	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,27,65
1769	HALDWANI	V	N	37	N	220202109 03 00 01	01-OCT-25	04-OCT-25	53,23,00
1770	HALDWANI	V	N	37	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,89,40

DDO- 07005064 HEADMASTER HEAD MASTER GGHSS JAWAHARJYOTI HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	HALDWANI	V	N	108	N	220202109 03 00 01	01-OCT-25	27-OCT-25	6,21,72
1772	HALDWANI	V	N	176	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,37,65
1773	HALDWANI	V	N	176	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,23,00
1774	HALDWANI	V	N	176	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,05,90

DDO- 07005065 HEADMASTER HEAD MASTER GGHSS GANDHINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1775	HALDWANI	V	N	140	N	220202109 03 00 22	01-OCT-25	20-OCT-25	65,00
1776	HALDWANI	V	N	185	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,90,00
1777	HALDWANI	V	N	185	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,00,00
1778	HALDWANI	V	N	185	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,36,00
1779	HALDWANI	V	N	39	N	220202109 03 00 01	01-OCT-25	04-OCT-25	58,00,00
1780	HALDWANI	V	N	39	N	220202109 03 00 03	01-OCT-25	04-OCT-25	31,90,00
1781	HALDWANI	V	N	39	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,36,00
1782	HALDWANI	V	N	55	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 07005066 HEADMASTER HEAD MASTER HIMMATPUR CHAUMBAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1783	HALDWANI	V	N	1	N	220202109 03 00 08	01-OCT-25	03-OCT-25	6,50
1784	HALDWANI	V	N	12	N	220202109 03 00 08	01-OCT-25	03-OCT-25	1,88,50
1785	HALDWANI	V	N	182	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,60,85
1786	HALDWANI	V	N	182	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,60,80
1787	HALDWANI	V	N	182	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,47,00
1788	HALDWANI	V	N	36	N	220202109 03 00 03	01-OCT-25	04-OCT-25	20,60,85
1789	HALDWANI	V	N	36	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,60,80
1790	HALDWANI	V	N	36	N	220202109 03 00 01	01-OCT-25	04-OCT-25	37,47,00
1791	HALDWANI	V	N	94	N	220202109 03 00 01	01-OCT-25	20-OCT-25	3,45,40

DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1792	HALDWANI	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,70,20
1793	HALDWANI	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	81,28,45
1794	HALDWANI	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,47,79,00
1795	HALDWANI	V	N	167	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,70,20
1796	HALDWANI	V	N	167	N	220202109 03 00 03	01-OCT-25	31-OCT-25	81,28,45
1797	HALDWANI	V	N	167	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,47,79,00

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DDO- 07005576 PRINCIPAL GIC BANANA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	HALDWANI	V	N	56	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 07005578 PRINCIPAL PRINCIPAL GIC HERAKHAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	HALDWANI	V	N	74	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 07005581 PRINCIPAL PRINCIPAL GIC RAUSHIL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1800	HALDWANI	V	N	173	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,30,40
1801	HALDWANI	V	N	173	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,33,28,00
1802	HALDWANI	V	N	173	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,94,90
1803	HALDWANI	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,33,28,00
1804	HALDWANI	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	73,30,40
1805	HALDWANI	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,91,90

DDO- 07005584 PRINCIPAL PRINCIPAL GIC AMIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1806	HALDWANI	V	N	158	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,17,00
1807	HALDWANI	V	N	158	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,70,90
1808	HALDWANI	V	N	158	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,49,35
1809	HALDWANI	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	70,49,35
1810	HALDWANI	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,70,90
1811	HALDWANI	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,28,17,00
1812	HALDWANI	V	N	58	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 07005590 PRINCIPAL PRINCIPAL GIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1813	HALDWANI	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,55,58,20
1814	HALDWANI	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	11,08,00
1815	HALDWANI	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	85,51,40
1816	HALDWANI	V	N	66	N	220202109 03 00 27	01-OCT-25	13-OCT-25	10,00
1817	HALDWANI	V	N	72	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
1818	HALDWANI	V	N	98	N	220202109 03 00 22	01-OCT-25	17-OCT-25	20,00
1819	HALDWANI	V	N	99	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00

DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

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DDO- 07005591 PRINCIPAL PRINCIPAL GIC KATHGHARIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1820	HALDWANI	V	N	14	N	220202109 03 00 06	01-OCT-25	03-OCT-25	11,39,60
1821	HALDWANI	V	N	14	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,48,12,00
1822	HALDWANI	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	81,46,60
1823	HALDWANI	V	N	52	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
1824	HALDWANI	V	N	77	N	220202109 03 00 04	01-OCT-25	15-OCT-25	7,50
1825	HALDWANI	V	N	93	N	220202109 03 00 06	01-OCT-25	20-OCT-25	28,50

DDO- 07005592 PRINCIPAL PRINCIPAL GIC MOTINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1826	HALDWANI	V	N	159	N	220202109 03 00 03	01-OCT-25	31-OCT-25	81,02,60
1827	HALDWANI	V	N	159	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,47,32,00
1828	HALDWANI	V	N	159	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,66,70
1829	HALDWANI	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,47,32,00
1830	HALDWANI	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,66,70
1831	HALDWANI	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	81,02,60
1832	HALDWANI	V	N	82	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36

DDO- 07005593 PRINCIPAL PRINCIPAL GIC BINDUKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1833	HALDWANI	V	N	174	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,08,00
1834	HALDWANI	V	N	174	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,98,10
1835	HALDWANI	V	N	174	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,24,40
1836	HALDWANI	V	N	51	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 07005594 PRINCIPAL PRINCIPAL GIC HARIPUR JAMANSINGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1837	HALDWANI	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,46,05,40
1838	HALDWANI	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	11,21,00
1839	HALDWANI	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	80,30,44
1840	HALDWANI	V	N	186	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,06,29
1841	HALDWANI	V	N	186	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,43,84,14
1842	HALDWANI	V	N	186	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,08,75
1843	HALDWANI	V	N	75	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04

DDO- 07005595 PRINCIPAL PRINCIPAL GIC HALDUCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	HALDWANI	V	N	20	N	220202109 03 00 11	01-OCT-25	07-OCT-25	96,00
1845	HALDWANI	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	14,07,50
1846	HALDWANI	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,06,37,55
1847	HALDWANI	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,93,41,00
1848	HALDWANI	V	N	23	N	220202109 03 00 27	01-OCT-25	07-OCT-25	10,00
1849	HALDWANI	V	N	29	N	220202109 03 00 20	01-OCT-25	07-OCT-25	1,00,00
1850	HALDWANI	V	N	61	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,00,00
1851	HALDWANI	V	N	78	N	220202109 03 00 01	01-OCT-25	17-OCT-25	13,12,52

DDO- 07005596 PRINCIPAL PRINCIPAL GIC RAJPURA DALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	HALDWANI	V	N	181	N	220202109 03 00 03	01-OCT-25	31-OCT-25	92,54,30
1853	HALDWANI	V	N	181	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,68,26,00
1854	HALDWANI	V	N	181	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,05,20
1855	HALDWANI	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,68,26,00
1856	HALDWANI	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	92,54,30
1857	HALDWANI	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	13,50,40
1858	HALDWANI	V	N	60	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20

DDO- 07005597 PRINCIPAL PRINCIPAL GIC DAULATPUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1859	HALDWANI	V	N	31	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,52,82,00
1860	HALDWANI	V	N	31	N	220202109 03 00 03	01-OCT-25	03-OCT-25	84,05,10
1861	HALDWANI	V	N	31	N	220202109 03 00 06	01-OCT-25	03-OCT-25	11,03,75
1862	HALDWANI	V	N	75	N	220202109 03 00 25	01-OCT-25	15-OCT-25	10,01
1863	HALDWANI	V	N	81	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,01,66

DDO- 07005598 PRINCIPAL PRINCIPAL GIC PHOOLCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1864	HALDWANI	V	N	107	N	220202109 03 00 04	01-OCT-25	17-OCT-25	4,70
1865	HALDWANI	V	N	16	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,00,00
1866	HALDWANI	V	N	172	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,14,25
1867	HALDWANI	V	N	172	N	220202109 03 00 03	01-OCT-25	31-OCT-25	96,59,65
1868	HALDWANI	V	N	172	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,75,68,40
1869	HALDWANI	V	N	45	N	220202109 03 00 01	01-OCT-25	08-OCT-25	5,86,00
1870	HALDWANI	V	N	45	N	220202109 03 00 03	01-OCT-25	08-OCT-25	3,22,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	HALDWANI	V	N	45	N	220202109 03 00 06	01-OCT-25	08-OCT-25	52,80
1872	HALDWANI	V	N	83	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
1873	HALDWANI	V	N	96	N	220202109 03 00 04	01-OCT-25	17-OCT-25	33,40

DDO- 07005599 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR KUSUMKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1874	HALDWANI	V	N	155	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,36,05
1875	HALDWANI	V	N	155	N	220202109 03 00 03	01-OCT-25	31-OCT-25	83,19,30
1876	HALDWANI	V	N	155	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,51,30,80
1877	HALDWANI	V	N	18	N	220202109 03 00 04	01-OCT-25	06-OCT-25	21,10
1878	HALDWANI	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	11,36,05
1879	HALDWANI	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,51,30,80
1880	HALDWANI	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	83,19,30

DDO- 07005600 PRINCIPAL PRINCIPAL GIC LAMACHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1881	HALDWANI	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,66,04,00
1882	HALDWANI	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	91,32,20
1883	HALDWANI	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	12,58,40
1884	HALDWANI	V	N	183	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,62,56,26
1885	HALDWANI	V	N	183	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,23,20
1886	HALDWANI	V	N	183	N	220202109 03 00 03	01-OCT-25	31-OCT-25	89,40,94
1887	HALDWANI	V	N	47	N	220202109 03 00 03	01-OCT-25	10-OCT-25	1,10,36
1888	HALDWANI	V	N	47	N	220202109 03 00 01	01-OCT-25	10-OCT-25	2,17,74
1889	HALDWANI	V	N	47	N	220202109 03 00 06	01-OCT-25	10-OCT-25	23,95
1890	HALDWANI	V	N	48	N	220202109 03 00 03	01-OCT-25	10-OCT-25	50,38
1891	HALDWANI	V	N	48	N	220202109 03 00 06	01-OCT-25	10-OCT-25	10,30
1892	HALDWANI	V	N	48	N	220202109 03 00 01	01-OCT-25	10-OCT-25	93,55
1893	HALDWANI	V	N	58	N	220202109 03 00 25	01-OCT-25	13-OCT-25	2,71,13
1894	HALDWANI	V	N	85	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12

DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1895	HALDWANI	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	2,95,99,70
1896	HALDWANI	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	18,03,14
1897	HALDWANI	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,62,79,84

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DDO- 07005601 PRINCIPAL PRINCIPAL GIC LALKUAN HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1898	HALDWANI	V	N	156	N	220202109 03 00 25	01-OCT-25	30-OCT-25	95,31
1899	HALDWANI	V	N	171	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,64,95,05
1900	HALDWANI	V	N	171	N	220202109 03 00 06	01-OCT-25	31-OCT-25	18,23,90
1901	HALDWANI	V	N	171	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,99,91,00
1902	HALDWANI	V	N	90	N	220202109 03 00 01	01-OCT-25	18-OCT-25	17,96,08

DDO- 07005602 HEADMASTER PRINCIPAL GIC KHURIYAKHATTA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1903	HALDWANI	V	N	15	N	220202109 03 00 27	01-OCT-25	04-OCT-25	10,00
1904	HALDWANI	V	N	154	N	220202109 03 00 25	01-OCT-25	30-OCT-25	47,06
1905	HALDWANI	V	N	157	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,79,60
1906	HALDWANI	V	N	157	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,44,65
1907	HALDWANI	V	N	157	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,63,00
1908	HALDWANI	V	N	163	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,45,40
1909	HALDWANI	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	82,63,00
1910	HALDWANI	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	45,44,65
1911	HALDWANI	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,79,60

DDO- 07006411 HEADMASTER HEAD MASTER GHSS BHAURSA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1912	HALDWANI	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,11,39,80
1913	HALDWANI	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	61,24,25
1914	HALDWANI	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,34,20
1915	HALDWANI	V	N	76	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 07006413 HEADMASTER HEAD MASTER GHSS RANIBAGH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1916	HALDWANI	V	N	105	N	220202109 03 00 27	01-OCT-25	17-OCT-25	10,00
1917	HALDWANI	V	N	110	N	220202109 03 00 04	01-OCT-25	17-OCT-25	13,90
1918	HALDWANI	V	N	141	N	220202109 03 00 25	01-OCT-25	21-OCT-25	17,46
1919	HALDWANI	V	N	61	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
1920	HALDWANI	V	N	74	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00

DDO- 07006414 HEADMASTER HEAD MASTER GHSS DOGRA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1921	HALDWANI	V	N	161	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,48,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	HALDWANI	V	N	161	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,15,80
1923	HALDWANI	V	N	161	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,02,80
1924	HALDWANI	V	N	2	N	220202109 03 00 08	01-OCT-25	03-OCT-25	1,97,00
1925	HALDWANI	V	N	29	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,02,80
1926	HALDWANI	V	N	29	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,48,69
1927	HALDWANI	V	N	29	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,08,15,80
1928	HALDWANI	V	N	84	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
1929	HALDWANI	V	N	9	N	220202109 03 00 08	01-OCT-25	03-OCT-25	1,38,50

DDO- 07006419 HEADMASTER HEAD MASTER GHSS OKHALDUNGA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	HALDWANI	V	N	156	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,77,15
1931	HALDWANI	V	N	156	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,14,00
1932	HALDWANI	V	N	156	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,17,80
1933	HALDWANI	V	N	69	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 07006424 HEADMASTER HEAD MASTER GHSS DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1934	HALDWANI	V	N	166	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,05,40
1935	HALDWANI	V	N	166	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,15,00
1936	HALDWANI	V	N	166	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,63,25
1937	HALDWANI	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,63,25
1938	HALDWANI	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,15,00
1939	HALDWANI	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,05,40
1940	HALDWANI	V	N	67	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 07006425 HEADMASTER HEAD MASTER GHSS ISAINAGAR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	HALDWANI	V	N	169	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,38,00
1942	HALDWANI	V	N	169	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,77,00
1943	HALDWANI	V	N	169	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,75,90
1944	HALDWANI	V	N	28	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,38,00
1945	HALDWANI	V	N	28	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,75,90
1946	HALDWANI	V	N	28	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,77,00

DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGyani HALDWANI

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DDO- 07006426 HEADMASTER HEAD MASTER GHSS PREMPUR LOSHGyani HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1947	HALDWANI	V	N	143	N	220202109 03 00 11	01-OCT-25	21-OCT-25	24,00
1948	HALDWANI	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,22,90
1949	HALDWANI	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	73,30,00
1950	HALDWANI	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,31,50
1951	HALDWANI	V	N	178	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,30,00
1952	HALDWANI	V	N	178	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,31,50
1953	HALDWANI	V	N	178	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,22,90
1954	HALDWANI	V	N	77	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 07006427 HEADMASTER HEAD MASTER GHSS DEVALCHAUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1955	HALDWANI	V	N	107	N	220202109 03 00 01	01-OCT-25	27-OCT-25	69,08
1956	HALDWANI	V	N	168	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,34,71
1957	HALDWANI	V	N	168	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,59,09
1958	HALDWANI	V	N	168	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,79,10
1959	HALDWANI	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,98,10
1960	HALDWANI	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	71,26,00
1961	HALDWANI	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,19,30
1962	HALDWANI	V	N	59	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
1963	HALDWANI	V	N	94	N	220202109 03 00 25	01-OCT-25	17-OCT-25	3,89

DDO- 07006428 HEADMASTER HEAD MASTER GHSS NAWADKHERA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1964	HALDWANI	V	N	21	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,96,20
1965	HALDWANI	V	N	21	N	220202109 03 00 03	01-OCT-25	03-OCT-25	36,83,90
1966	HALDWANI	V	N	21	N	220202109 03 00 01	01-OCT-25	03-OCT-25	66,98,00
1967	HALDWANI	V	N	80	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32

DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1968	HALDWANI	V	N	106	N	220202109 03 00 01	01-OCT-25	27-OCT-25	6,21,72
1969	HALDWANI	V	N	184	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,18,45
1970	HALDWANI	V	N	184	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,79,00
1971	HALDWANI	V	N	184	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,98,70
1972	HALDWANI	V	N	40	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,98,70
1973	HALDWANI	V	N	40	N	220202109 03 00 03	01-OCT-25	04-OCT-25	58,18,45

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DDO- 07006429 HEADMASTER HEAD MASTER GHSS KISANPUR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	HALDWANI	V	N	40	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,05,79,00

DDO- 07006430 HEADMASTER HEAD MASTER GHSS INDRAPUR HALDUCHAURA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	HALDWANI	V	N	142	N	220202109 03 00 25	01-OCT-25	21-OCT-25	1,06,00
1976	HALDWANI	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,51,50
1977	HALDWANI	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,00,30
1978	HALDWANI	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	57,34,80
1979	HALDWANI	V	N	63	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 07006432 HEADMASTER HEAD MASTER GHSS GAUJAJALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1980	HALDWANI	V	N	165	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,94,00
1981	HALDWANI	V	N	165	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,26,70
1982	HALDWANI	V	N	165	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,44,30
1983	HALDWANI	V	N	54	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 07006434 HEADMASTER HEAD MASTER GGHSS NAYA GAON LAKHSMANPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1984	HALDWANI	V	N	160	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,92,40
1985	HALDWANI	V	N	160	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,01,00
1986	HALDWANI	V	N	160	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,70,55
1987	HALDWANI	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,01,00
1988	HALDWANI	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,92,40
1989	HALDWANI	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,70,55

DDO- 07006441 PRINCIPAL PRINCIPAL GIC PADAMPUR MIDAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1990	HALDWANI	V	N	102	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
1991	HALDWANI	V	N	131	N	220202109 03 00 08	01-OCT-25	18-OCT-25	2,66,50
1992	HALDWANI	V	N	146	N	220202109 03 00 22	01-OCT-25	21-OCT-25	1,00,00
1993	HALDWANI	V	N	175	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,64,15
1994	HALDWANI	V	N	175	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,80,80
1995	HALDWANI	V	N	175	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,53,00
1996	HALDWANI	V	N	92	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

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DDO- 07006443 HEADMASTER HEAD MASTER GHSS PATRANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1997	HALDWANI	V	N	177	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,49,30
1998	HALDWANI	V	N	177	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,30,80
1999	HALDWANI	V	N	177	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,37,80
2000	HALDWANI	V	N	56	N	220202109 03 00 08	01-OCT-25	10-OCT-25	2,60,00
2001	HALDWANI	V	N	57	N	220202109 03 00 08	01-OCT-25	10-OCT-25	1,75,50

DDO- 07007559 PRINCIPAL PRINCIPAL GGIC DHAULAKHEDA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2002	HALDWANI	V	N	119	N	220202109 03 00 01	01-OCT-25	29-OCT-25	15,88,84
2003	HALDWANI	V	N	170	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,37,53,60
2004	HALDWANI	V	N	170	N	220202109 03 00 06	01-OCT-25	31-OCT-25	16,78,40
2005	HALDWANI	V	N	170	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,30,59,20
2006	HALDWANI	V	N	179	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,08
2007	HALDWANI	V	N	41	N	220202109 03 00 03	01-OCT-25	06-OCT-25	1,27,81,45
2008	HALDWANI	V	N	41	N	220202109 03 00 06	01-OCT-25	06-OCT-25	16,25,60
2009	HALDWANI	V	N	41	N	220202109 03 00 01	01-OCT-25	06-OCT-25	2,32,48,60

DDO- 07007560 PRINCIPAL PRINCIPAL GGIC BANBHULPURA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	HALDWANI	V	N	120	N	220202109 03 00 03	01-OCT-25	29-OCT-25	2,26,05
2011	HALDWANI	V	N	120	N	220202109 03 00 06	01-OCT-25	29-OCT-25	39,70
2012	HALDWANI	V	N	120	N	220202109 03 00 01	01-OCT-25	29-OCT-25	4,11,00
2013	HALDWANI	V	N	152	N	220202109 03 00 11	01-OCT-25	30-OCT-25	48,00
2014	HALDWANI	V	N	46	N	220202109 03 00 01	01-OCT-25	08-OCT-25	2,00,79,80
2015	HALDWANI	V	N	46	N	220202109 03 00 06	01-OCT-25	08-OCT-25	14,64,74
2016	HALDWANI	V	N	46	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,10,41,58
2017	HALDWANI	V	N	49	N	220202109 03 00 22	01-OCT-25	08-OCT-25	25,00
2018	HALDWANI	V	N	65	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
2019	HALDWANI	V	N	83	N	220202109 03 00 22	01-OCT-25	16-OCT-25	3,00
2020	HALDWANI	V	N	90	N	220202109 03 00 22	01-OCT-25	16-OCT-25	15,00

DDO- 07007561 PRINCIPAL PRINCIPAL GGIC HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2021	HALDWANI	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	2,55,06,27
2022	HALDWANI	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,40,25,92
2023	HALDWANI	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	18,75,14

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DDO- 07007562 PRINCIPAL PRINCIPAL GGIC DAULIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2024	HALDWANI	V	N	24	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,66,83,00
2025	HALDWANI	V	N	24	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,33,10
2026	HALDWANI	V	N	24	N	220202109 03 00 03	01-OCT-25	03-OCT-25	92,03,15
2027	HALDWANI	V	N	47	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00

DDO- 07007563 PRINCIPAL PRINCIPAL GGIC CHORGALIA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2028	HALDWANI	V	N	105	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64
2029	HALDWANI	V	N	162	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,59,57
2030	HALDWANI	V	N	162	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,36,03
2031	HALDWANI	V	N	162	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,24,82
2032	HALDWANI	V	N	33	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,12,77,00
2033	HALDWANI	V	N	33	N	220202109 03 00 03	01-OCT-25	04-OCT-25	62,02,35
2034	HALDWANI	V	N	33	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,67,70

DDO- 07007564 HEADMASTER HEAD MASTER GGHSS BAMAURI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	HALDWANI	V	N	71	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2036	SECRETRIAT	V	N	47	N	220202800 01 16 70	01-OCT-25	08-OCT-25	41,20

DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	SECRETRIAT	V	N	108	N	220280001 03 00 29	01-OCT-25	20-OCT-25	73,87
2038	SECRETRIAT	V	N	111	N	220280001 03 00 29	01-OCT-25	27-OCT-25	1,23,69
2039	SECRETRIAT	V	N	13	N	220280001 03 00 08	01-OCT-25	06-OCT-25	10,30,76
2040	SECRETRIAT	V	N	23	N	220280001 03 00 03	01-OCT-25	31-OCT-25	20,62,50
2041	SECRETRIAT	V	N	23	N	220280001 03 00 06	01-OCT-25	31-OCT-25	3,26,00
2042	SECRETRIAT	V	N	23	N	220280001 03 00 01	01-OCT-25	31-OCT-25	37,50,00
2043	SECRETRIAT	V	N	25	N	220280001 03 00 08	01-OCT-25	06-OCT-25	2,37,35
2044	SECRETRIAT	V	N	46	N	220280001 03 00 27	01-OCT-25	08-OCT-25	2,73,98
2045	SECRETRIAT	V	N	56	N	220280001 03 00 25	01-OCT-25	09-OCT-25	36,54
2046	SECRETRIAT	V	N	6	N	220280001 03 00 01	01-OCT-25	18-OCT-25	5,52,64
2047	SECRETRIAT	V	N	81	N	220280001 03 00 27	01-OCT-25	15-OCT-25	1,68,25

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DDO- 12004477 DEPUTY DIRECTOR DEPUTY DIRECTOR GENERAL NCC CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2048	SECRETRIAT	V	N	90	N	220280001 03 00 29	01-OCT-25	16-OCT-25	4,67,23

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2049	SECRETRIAT	V	N	10	N	220202001 03 00 22	01-OCT-25	06-OCT-25	30,00
2050	SECRETRIAT	V	N	11	N	220202001 03 00 40	01-OCT-25	06-OCT-25	1,55,00
2051	SECRETRIAT	V	N	12	N	220202109 19 00 42	01-OCT-25	06-OCT-25	20,00,00
2052	SECRETRIAT	V	N	15	N	220202001 03 00 22	01-OCT-25	06-OCT-25	90,00
2053	SECRETRIAT	V	N	17	N	220202001 03 00 22	01-OCT-25	06-OCT-25	1,82,93
2054	SECRETRIAT	V	N	18	N	220202001 03 00 24	01-OCT-25	06-OCT-25	71,37
2055	SECRETRIAT	V	N	19	N	220202001 03 00 42	01-OCT-25	06-OCT-25	1,69,05
2056	SECRETRIAT	V	N	20	N	220202001 03 00 29	01-OCT-25	06-OCT-25	2,48,49
2057	SECRETRIAT	V	N	21	N	220202001 03 00 22	01-OCT-25	06-OCT-25	50,74
2058	SECRETRIAT	V	N	23	N	220202001 03 00 27	01-OCT-25	06-OCT-25	18,75,00
2059	SECRETRIAT	V	N	26	N	220202001 03 00 29	01-OCT-25	06-OCT-25	15,00
2060	SECRETRIAT	V	N	29	N	220202001 03 00 22	01-OCT-25	06-OCT-25	1,55
2061	SECRETRIAT	V	N	30	N	220202001 03 00 26	01-OCT-25	06-OCT-25	47,00
2062	SECRETRIAT	V	N	32	N	220202001 03 00 22	01-OCT-25	06-OCT-25	8,80
2063	SECRETRIAT	V	N	33	N	220202001 18 00 42	01-OCT-25	06-OCT-25	5,66,70,19
2064	SECRETRIAT	V	N	34	N	220202001 03 00 22	01-OCT-25	06-OCT-25	8,19,60
2065	SECRETRIAT	V	N	35	N	220202001 03 00 22	01-OCT-25	06-OCT-25	8,00
2066	SECRETRIAT	V	N	36	N	220202001 03 00 42	01-OCT-25	06-OCT-25	4,24,80
2067	SECRETRIAT	V	N	38	N	220202001 03 00 42	01-OCT-25	06-OCT-25	1,90,30
2068	SECRETRIAT	V	N	4	N	220202109 03 00 01	01-OCT-25	17-OCT-25	32,52,52
2069	SECRETRIAT	V	N	41	N	220202001 03 00 22	01-OCT-25	08-OCT-25	15,62
2070	SECRETRIAT	V	N	42	N	220202001 03 00 42	01-OCT-25	08-OCT-25	1,10,00
2071	SECRETRIAT	V	N	43	N	220202001 03 00 42	01-OCT-25	08-OCT-25	2,35,60
2072	SECRETRIAT	V	N	44	N	220202001 03 00 42	01-OCT-25	08-OCT-25	20,79,00
2073	SECRETRIAT	V	N	45	N	220202001 03 00 08	01-OCT-25	08-OCT-25	13,79,00
2074	SECRETRIAT	V	N	54	N	220202001 03 00 42	01-OCT-25	09-OCT-25	25,00
2075	SECRETRIAT	V	N	61	N	220202001 03 00 42	01-OCT-25	09-OCT-25	13,00
2076	SECRETRIAT	V	N	62	N	220202001 03 00 42	01-OCT-25	09-OCT-25	4,85,57

DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2077	SECRETRIAT	V	N	100	N	220202004 03 00 08	01-OCT-25	20-OCT-25	23,68
2078	SECRETRIAT	V	N	101	N	220202004 03 00 22	01-OCT-25	20-OCT-25	30,00

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DDO- 12004508 ADDITIONAL DIRECTOR SIEMAT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2079	SECRETRIAT	V	N	106	N	220202004 03 00 25	01-OCT-25	20-OCT-25	6,64,98
2080	SECRETRIAT	V	N	14	N	220202004 03 00 08	01-OCT-25	06-OCT-25	7,49,52
2081	SECRETRIAT	V	N	16	N	220202004 03 00 02	01-OCT-25	06-OCT-25	45,00
2082	SECRETRIAT	V	N	27	N	220202004 03 00 02	01-OCT-25	06-OCT-25	30,00
2083	SECRETRIAT	V	N	37	N	220202004 03 00 08	01-OCT-25	06-OCT-25	7,81,57
2084	SECRETRIAT	V	N	40	N	220202004 03 00 08	01-OCT-25	06-OCT-25	1,97,00
2085	SECRETRIAT	V	N	65	N	220202004 03 00 02	01-OCT-25	10-OCT-25	45,00
2086	SECRETRIAT	V	N	8	N	220202004 03 00 01	01-OCT-25	18-OCT-25	1,38,16
2087	SECRETRIAT	V	N	98	N	220202004 03 00 40	01-OCT-25	20-OCT-25	62,65

DDO- 12004513 DIRECTOR ACADIMIC TRAINING DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2088	SECRETRIAT	V	N	2	N	220202001 06 00 01	01-OCT-25	16-OCT-25	3,45,40
2089	SECRETRIAT	V	N	20	N	220202001 06 00 06	01-OCT-25	31-OCT-25	2,68,10
2090	SECRETRIAT	V	N	20	N	220202001 06 00 01	01-OCT-25	31-OCT-25	45,95,00
2091	SECRETRIAT	V	N	20	N	220202001 06 00 03	01-OCT-25	31-OCT-25	25,27,25
2092	SECRETRIAT	V	N	59	N	220202001 06 00 08	01-OCT-25	09-OCT-25	5,91,00

DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	SECRETRIAT	V	N	107	N	220201001 03 00 04	01-OCT-25	20-OCT-25	7,40
2094	SECRETRIAT	V	N	109	N	220201001 03 00 22	01-OCT-25	27-OCT-25	25,48
2095	SECRETRIAT	V	N	110	N	220201001 03 00 04	01-OCT-25	27-OCT-25	52,14
2096	SECRETRIAT	V	N	113	N	220201112 02 00 42	01-OCT-25	28-OCT-25	64,31,42,39
2097	SECRETRIAT	V	N	21	N	220201001 03 00 01	01-OCT-25	31-OCT-25	2,15,37,15
2098	SECRETRIAT	V	N	21	N	220201001 03 00 03	01-OCT-25	31-OCT-25	1,18,87,15
2099	SECRETRIAT	V	N	21	N	220201001 03 00 06	01-OCT-25	31-OCT-25	22,20,50
2100	SECRETRIAT	V	N	24	N	220201001 03 00 08	01-OCT-25	06-OCT-25	3,94,00
2101	SECRETRIAT	V	N	3	N	220201001 03 00 01	01-OCT-25	16-OCT-25	24,86,88
2102	SECRETRIAT	V	N	51	N	220201001 03 00 27	01-OCT-25	09-OCT-25	1,50,08
2103	SECRETRIAT	V	N	52	N	220201001 03 00 04	01-OCT-25	09-OCT-25	34,70
2104	SECRETRIAT	V	N	55	N	220201001 03 00 20	01-OCT-25	09-OCT-25	1,96,59
2105	SECRETRIAT	V	N	69	N	220201001 03 00 08	01-OCT-25	14-OCT-25	3,29,10
2106	SECRETRIAT	V	N	70	N	220201001 03 00 22	01-OCT-25	14-OCT-25	9,84
2107	SECRETRIAT	V	N	71	N	220201001 03 00 22	01-OCT-25	14-OCT-25	45,10
2108	SECRETRIAT	V	N	72	N	220201106 02 00 27	01-OCT-25	14-OCT-25	10,24,34
2109	SECRETRIAT	V	N	73	N	220201001 03 00 25	01-OCT-25	14-OCT-25	3,52,17

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DDO- 12004514 DISTRICT EDUCATIONAL OFFICER ELEMANTY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2110	SECRETRIAT	V	N	75	N	220201001 03 00 04	01-OCT-25	14-OCT-25	30,57
2111	SECRETRIAT	V	N	76	N	220201001 03 00 22	01-OCT-25	14-OCT-25	10,65
2112	SECRETRIAT	V	N	77	N	220201001 03 00 22	01-OCT-25	14-OCT-25	9,84
2113	SECRETRIAT	V	N	78	N	220201001 03 00 04	01-OCT-25	14-OCT-25	23,72
2114	SECRETRIAT	V	N	79	N	220201001 03 00 04	01-OCT-25	14-OCT-25	1,06,36
2115	SECRETRIAT	V	N	88	N	220201001 03 00 22	01-OCT-25	16-OCT-25	8,04
2116	SECRETRIAT	V	N	92	N	220201001 03 00 29	01-OCT-25	16-OCT-25	17,50
2117	SECRETRIAT	V	N	95	N	220201001 03 00 02	01-OCT-25	20-OCT-25	32,00
2118	SECRETRIAT	V	N	97	N	220201001 03 00 29	01-OCT-25	20-OCT-25	1,76,80

DDO- 12004515 DIRECTOR SCHOOL EDUCATION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2119	SECRETRIAT	V	N	1	N	220202001 05 00 03	01-OCT-25	15-OCT-25	96,47
2120	SECRETRIAT	V	N	5	N	220202001 05 00 01	01-OCT-25	17-OCT-25	7,36,85
2121	SECRETRIAT	V	N	63	N	220202001 05 00 08	01-OCT-25	10-OCT-25	7,88,00
2122	SECRETRIAT	V	N	64	N	220202001 05 00 08	01-OCT-25	10-OCT-25	5,67,79

DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2123	SECRETRIAT	V	N	1	N	220202004 05 00 22	01-OCT-25	03-OCT-25	35,00
2124	SECRETRIAT	V	N	2	N	220202004 05 00 22	01-OCT-25	03-OCT-25	72,57
2125	SECRETRIAT	V	N	28	N	220202004 05 00 02	01-OCT-25	06-OCT-25	5,20,00
2126	SECRETRIAT	V	N	3	N	220202004 05 00 22	01-OCT-25	03-OCT-25	35,35
2127	SECRETRIAT	V	N	39	N	220202004 05 00 22	01-OCT-25	06-OCT-25	20,00
2128	SECRETRIAT	V	N	49	N	220202004 05 00 27	01-OCT-25	09-OCT-25	8,86
2129	SECRETRIAT	V	N	5	N	220202004 05 00 22	01-OCT-25	03-OCT-25	2,80,45
2130	SECRETRIAT	V	N	50	N	220202004 05 00 08	01-OCT-25	09-OCT-25	2,24,87
2131	SECRETRIAT	V	N	53	N	220202004 05 00 08	01-OCT-25	09-OCT-25	2,68,63
2132	SECRETRIAT	V	N	57	N	220202004 05 00 10	01-OCT-25	09-OCT-25	43,30
2133	SECRETRIAT	V	N	58	N	220202004 05 00 10	01-OCT-25	09-OCT-25	1,70,76
2134	SECRETRIAT	V	N	6	N	220202004 05 00 24	01-OCT-25	03-OCT-25	26,12
2135	SECRETRIAT	V	N	60	N	220202004 05 00 10	01-OCT-25	09-OCT-25	38,04
2136	SECRETRIAT	V	N	66	N	220202004 05 00 08	01-OCT-25	10-OCT-25	1,97,00
2137	SECRETRIAT	V	N	67	N	220202004 05 00 25	01-OCT-25	10-OCT-25	11,67,20
2138	SECRETRIAT	V	N	7	N	220202004 05 00 01	01-OCT-25	18-OCT-25	20,72,40
2139	SECRETRIAT	V	N	74	N	220202109 18 00 42	01-OCT-25	14-OCT-25	15,00,00
2140	SECRETRIAT	V	N	82	N	220202004 05 00 10	01-OCT-25	15-OCT-25	5,54,64

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DDO- 12004606 ADDITIONAL DIRECTOR SCERT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	SECRETRIAT	V	N	85	N	220202004 05 00 24	01-OCT-25	16-OCT-25	10,79
2142	SECRETRIAT	V	N	9	N	220202004 05 00 22	01-OCT-25	03-OCT-25	5,30
2143	SECRETRIAT	V	N	96	N	220202004 05 00 04	01-OCT-25	20-OCT-25	1,68,90
2144	SECRETRIAT	V	N	99	N	220202004 05 00 04	01-OCT-25	20-OCT-25	1,96,50

DDO- 12004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2145	SECRETRIAT	V	N	10	N	220205001 03 00 01	01-OCT-25	20-OCT-25	4,14,48
2146	SECRETRIAT	V	N	102	N	220205001 03 00 24	01-OCT-25	20-OCT-25	7,20,00
2147	SECRETRIAT	V	N	103	N	220205103 08 00 22	01-OCT-25	20-OCT-25	2,73,81
2148	SECRETRIAT	V	N	104	N	220205103 08 00 20	01-OCT-25	20-OCT-25	2,06,06
2149	SECRETRIAT	V	N	105	N	220205103 08 00 20	01-OCT-25	20-OCT-25	35,40
2150	SECRETRIAT	V	N	112	N	220205103 08 00 04	01-OCT-25	27-OCT-25	25,00
2151	SECRETRIAT	V	N	114	N	220205001 03 00 08	01-OCT-25	29-OCT-25	5,91,00
2152	SECRETRIAT	V	N	19	N	220205103 08 00 03	01-OCT-25	31-OCT-25	7,53,50
2153	SECRETRIAT	V	N	19	N	220205103 08 00 01	01-OCT-25	31-OCT-25	13,70,00
2154	SECRETRIAT	V	N	19	N	220205103 08 00 06	01-OCT-25	31-OCT-25	1,59,20
2155	SECRETRIAT	V	N	22	N	220205001 03 00 06	01-OCT-25	31-OCT-25	4,54,40
2156	SECRETRIAT	V	N	22	N	220205001 03 00 01	01-OCT-25	31-OCT-25	46,10,00
2157	SECRETRIAT	V	N	22	N	220205001 03 00 03	01-OCT-25	31-OCT-25	25,35,50
2158	SECRETRIAT	V	N	22	N	220205103 08 00 08	01-OCT-25	06-OCT-25	22,85,12
2159	SECRETRIAT	V	N	31	N	220205103 08 00 08	01-OCT-25	06-OCT-25	3,94,00
2160	SECRETRIAT	V	N	4	N	220205001 03 00 22	01-OCT-25	03-OCT-25	2,40,78
2161	SECRETRIAT	V	N	48	N	220205001 03 00 42	01-OCT-25	08-OCT-25	6,47,68
2162	SECRETRIAT	V	N	7	N	220205001 03 00 42	01-OCT-25	03-OCT-25	6,01,80
2163	SECRETRIAT	V	N	8	N	220205001 03 00 20	01-OCT-25	03-OCT-25	2,80,00
2164	SECRETRIAT	V	N	80	N	220205001 03 00 29	01-OCT-25	15-OCT-25	30,00
2165	SECRETRIAT	V	N	83	N	220205001 03 00 29	01-OCT-25	16-OCT-25	10,00
2166	SECRETRIAT	V	N	84	N	220205001 03 00 22	01-OCT-25	16-OCT-25	53,06
2167	SECRETRIAT	V	N	86	N	220205001 03 00 22	01-OCT-25	16-OCT-25	1,09,15
2168	SECRETRIAT	V	N	87	N	220205001 03 00 22	01-OCT-25	16-OCT-25	1,40,42
2169	SECRETRIAT	V	N	89	N	220205001 03 00 22	01-OCT-25	16-OCT-25	66,65
2170	SECRETRIAT	V	N	9	N	220205103 08 00 01	01-OCT-25	20-OCT-25	1,38,16
2171	SECRETRIAT	V	N	91	N	220205001 03 00 22	01-OCT-25	16-OCT-25	52,60
2172	SECRETRIAT	V	N	93	N	220205001 03 00 04	01-OCT-25	18-OCT-25	88,20
2173	SECRETRIAT	V	N	94	N	220205103 08 00 30	01-OCT-25	18-OCT-25	46,41

DDO- 36004477 ADMINISTRATIVE OFFICER ADMINSTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

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DDO- 36004477 ADMINISTRATIVE OFFICER ADMINISTRATIVE OFFICER N.C.C. GROUP H.Q. NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2174	NAINITAL	V	N	11	N	220280001 04 00 23	01-OCT-25	03-OCT-25	4,02,98
2175	NAINITAL	V	N	15	N	220280001 04 00 27	01-OCT-25	03-OCT-25	85,65
2176	NAINITAL	V	N	153	N	220280001 04 00 22	01-OCT-25	10-OCT-25	19,20
2177	NAINITAL	V	N	164	N	220280001 04 00 01	01-OCT-25	17-OCT-25	4,83,56
2178	NAINITAL	V	N	19	N	220280001 04 00 29	01-OCT-25	03-OCT-25	1,05,83
2179	NAINITAL	V	N	215	N	220280001 04 00 25	01-OCT-25	14-OCT-25	30,57
2180	NAINITAL	V	N	216	N	220280001 04 00 29	01-OCT-25	14-OCT-25	20,00
2181	NAINITAL	V	N	219	N	220280001 04 00 29	01-OCT-25	14-OCT-25	1,56,97
2182	NAINITAL	V	N	22	N	220280001 04 00 04	01-OCT-25	03-OCT-25	4,30
2183	NAINITAL	V	N	25	N	220280001 04 00 20	01-OCT-25	03-OCT-25	1,32,75
2184	NAINITAL	V	N	278	N	220280001 04 00 25	01-OCT-25	16-OCT-25	37,55
2185	NAINITAL	V	N	305	N	220280001 04 00 42	01-OCT-25	17-OCT-25	1,51
2186	NAINITAL	V	N	31	N	220280001 04 00 22	01-OCT-25	03-OCT-25	5,50
2187	NAINITAL	V	N	424	N	220280001 04 00 08	01-OCT-25	31-OCT-25	5,05,97
2188	NAINITAL	V	N	544	N	220280001 04 00 03	01-OCT-25	31-OCT-25	19,82,20
2189	NAINITAL	V	N	544	N	220280001 04 00 06	01-OCT-25	31-OCT-25	3,56,10
2190	NAINITAL	V	N	544	N	220280001 04 00 01	01-OCT-25	31-OCT-25	36,04,00
2191	NAINITAL	V	N	8	N	220280001 04 00 08	01-OCT-25	03-OCT-25	5,05,97

DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	NAINITAL	V	N	108	N	220280001 04 00 25	01-OCT-25	08-OCT-25	71,82
2193	NAINITAL	V	N	120	N	220280001 04 00 23	01-OCT-25	08-OCT-25	3,48,58
2194	NAINITAL	V	N	14	N	220280001 04 00 08	01-OCT-25	03-OCT-25	39,74,83
2195	NAINITAL	V	N	151	N	220280001 04 00 23	01-OCT-25	10-OCT-25	6,23,04
2196	NAINITAL	V	N	158	N	220280001 04 00 25	01-OCT-25	10-OCT-25	2,35
2197	NAINITAL	V	N	161	N	220280001 04 00 25	01-OCT-25	10-OCT-25	21,23
2198	NAINITAL	V	N	169	N	220280001 04 00 42	01-OCT-25	10-OCT-25	38,13
2199	NAINITAL	V	N	208	N	220280001 04 00 29	01-OCT-25	14-OCT-25	1,04,31
2200	NAINITAL	V	N	259	N	220280001 04 00 42	01-OCT-25	16-OCT-25	24,96,54
2201	NAINITAL	V	N	271	N	220280001 04 00 25	01-OCT-25	16-OCT-25	2,86,37
2202	NAINITAL	V	N	3	N	220280001 04 00 42	01-OCT-25	03-OCT-25	2,46,15
2203	NAINITAL	V	N	378	N	220280001 04 00 42	01-OCT-25	28-OCT-25	2,11,95
2204	NAINITAL	V	N	386	N	220280001 04 00 42	01-OCT-25	28-OCT-25	1,69,65
2205	NAINITAL	V	N	389	N	220280001 04 00 42	01-OCT-25	28-OCT-25	2,12,40
2206	NAINITAL	V	N	392	N	220280001 04 00 42	01-OCT-25	28-OCT-25	2,22,75
2207	NAINITAL	V	N	422	N	220280001 04 00 08	01-OCT-25	31-OCT-25	39,67,28

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DDO- 36004478 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2208	NAINITAL	V	N	494	N	220280001 04 00 03	01-OCT-25	31-OCT-25	26,59,25
2209	NAINITAL	V	N	494	N	220280001 04 00 06	01-OCT-25	31-OCT-25	4,12,60
2210	NAINITAL	V	N	494	N	220280001 04 00 01	01-OCT-25	31-OCT-25	48,35,00
2211	NAINITAL	V	N	66	N	220280001 04 00 07	01-OCT-25	14-OCT-25	3,30,60
2212	NAINITAL	V	N	88	N	220280001 04 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2213	NAINITAL	V	N	100	N	220280001 04 00 01	01-OCT-25	16-OCT-25	6,90,80
2214	NAINITAL	V	N	146	N	220280001 04 00 25	01-OCT-25	09-OCT-25	6,35
2215	NAINITAL	V	N	152	N	220280001 04 00 25	01-OCT-25	10-OCT-25	15,32
2216	NAINITAL	V	N	157	N	220280001 04 00 21	01-OCT-25	10-OCT-25	2,40,01
2217	NAINITAL	V	N	17	N	220280001 04 00 42	01-OCT-25	03-OCT-25	3,01,05
2218	NAINITAL	V	N	174	N	220280001 04 00 21	01-OCT-25	10-OCT-25	2,59,60
2219	NAINITAL	V	N	206	N	220280001 04 00 42	01-OCT-25	14-OCT-25	2,97,45
2220	NAINITAL	V	N	209	N	220280001 04 00 42	01-OCT-25	14-OCT-25	4,72,00
2221	NAINITAL	V	N	210	N	220280001 04 00 42	01-OCT-25	14-OCT-25	75,60
2222	NAINITAL	V	N	213	N	220280001 04 00 42	01-OCT-25	14-OCT-25	22,63,39
2223	NAINITAL	V	N	217	N	220280001 04 00 42	01-OCT-25	14-OCT-25	1,55,25
2224	NAINITAL	V	N	220	N	220280001 04 00 42	01-OCT-25	14-OCT-25	89,70
2225	NAINITAL	V	N	222	N	220280001 04 00 42	01-OCT-25	14-OCT-25	1,40,85
2226	NAINITAL	V	N	27	N	220280001 04 00 08	01-OCT-25	03-OCT-25	4,93,48
2227	NAINITAL	V	N	28	N	220280001 04 00 42	01-OCT-25	03-OCT-25	4,91,40
2228	NAINITAL	V	N	29	N	220280001 04 00 42	01-OCT-25	03-OCT-25	2,29,95
2229	NAINITAL	V	N	30	N	220280001 04 00 26	01-OCT-25	03-OCT-25	19,49
2230	NAINITAL	V	N	301	N	220280001 04 00 25	01-OCT-25	17-OCT-25	64,56
2231	NAINITAL	V	N	311	N	220280001 04 00 42	01-OCT-25	17-OCT-25	1,83,60
2232	NAINITAL	V	N	312	N	220280001 04 00 42	01-OCT-25	17-OCT-25	1,80,00
2233	NAINITAL	V	N	315	N	220280001 04 00 42	01-OCT-25	17-OCT-25	1,80,00
2234	NAINITAL	V	N	320	N	220280001 04 00 42	01-OCT-25	17-OCT-25	3,97,60
2235	NAINITAL	V	N	323	N	220280001 04 00 42	01-OCT-25	17-OCT-25	1,42,65
2236	NAINITAL	V	N	325	N	220280001 04 00 42	01-OCT-25	17-OCT-25	4,95,00
2237	NAINITAL	V	N	331	N	220280001 04 00 42	01-OCT-25	17-OCT-25	4,95,00
2238	NAINITAL	V	N	34	N	220280001 04 00 42	01-OCT-25	03-OCT-25	4,04,10
2239	NAINITAL	V	N	35	N	220280001 04 00 26	01-OCT-25	03-OCT-25	8,00
2240	NAINITAL	V	N	383	N	220280001 04 00 42	01-OCT-25	28-OCT-25	98,40
2241	NAINITAL	V	N	385	N	220280001 04 00 42	01-OCT-25	28-OCT-25	8,42,30

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DDO- 36004479 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	NAINITAL	V	N	387	N	220280001 04 00 42	01-OCT-25	28-OCT-25	1,90,00
2243	NAINITAL	V	N	394	N	220280001 04 00 42	01-OCT-25	28-OCT-25	45,80,20
2244	NAINITAL	V	N	426	N	220280001 04 00 08	01-OCT-25	31-OCT-25	4,93,48
2245	NAINITAL	V	N	427	N	220280001 04 00 27	01-OCT-25	31-OCT-25	37,50
2246	NAINITAL	V	N	428	N	220280001 04 00 08	01-OCT-25	31-OCT-25	19,48,88
2247	NAINITAL	V	N	5	N	220280001 04 00 23	01-OCT-25	03-OCT-25	5,40,00
2248	NAINITAL	V	N	517	N	220280001 04 00 03	01-OCT-25	31-OCT-25	27,00,50
2249	NAINITAL	V	N	517	N	220280001 04 00 06	01-OCT-25	31-OCT-25	4,43,10
2250	NAINITAL	V	N	517	N	220280001 04 00 01	01-OCT-25	31-OCT-25	49,10,00
2251	NAINITAL	V	N	87	N	220280001 04 00 01	01-OCT-25	16-OCT-25	1,38,16
2252	NAINITAL	V	N	9	N	220280001 04 00 08	01-OCT-25	03-OCT-25	19,42,64

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2253	NAINITAL	V	N	16	N	220202109 03 00 08	01-OCT-25	03-OCT-25	3,30,04,29
2254	NAINITAL	V	N	18	N	220202101 03 00 21	01-OCT-25	03-OCT-25	7,46,80
2255	NAINITAL	V	N	199	N	220202101 03 00 01	01-OCT-25	18-OCT-25	10,13,17
2256	NAINITAL	V	N	316	N	220202101 03 00 11	01-OCT-25	17-OCT-25	24,00
2257	NAINITAL	V	N	319	N	220202101 03 00 11	01-OCT-25	17-OCT-25	24,00
2258	NAINITAL	V	N	321	N	220202101 03 00 11	01-OCT-25	17-OCT-25	24,00
2259	NAINITAL	V	N	324	N	220202101 03 00 11	01-OCT-25	17-OCT-25	24,00
2260	NAINITAL	V	N	329	N	220202101 03 00 11	01-OCT-25	17-OCT-25	24,00
2261	NAINITAL	V	N	365	N	220202107 20 00 45	01-OCT-25	24-OCT-25	10,29,12,00
2262	NAINITAL	V	N	416	N	220202001 13 00 42	01-OCT-25	30-OCT-25	1,87,20,00
2263	NAINITAL	V	N	520	N	220202101 03 00 01	01-OCT-25	31-OCT-25	1,01,19,45
2264	NAINITAL	V	N	520	N	220202101 03 00 03	01-OCT-25	31-OCT-25	55,62,15
2265	NAINITAL	V	N	520	N	220202101 03 00 06	01-OCT-25	31-OCT-25	7,86,20

DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2266	NAINITAL	V	N	251	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,62,93,60
2267	NAINITAL	V	N	252	N	220202110 03 01 05	01-OCT-25	16-OCT-25	52,95,18
2268	NAINITAL	V	N	253	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,26,37,00
2269	NAINITAL	V	N	254	N	220202110 03 01 05	01-OCT-25	16-OCT-25	68,23,73
2270	NAINITAL	V	N	257	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,38,82,34
2271	NAINITAL	V	N	258	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,04,11,02
2272	NAINITAL	V	N	261	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,54,11,01

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DDO- 36004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL (NON GOVT. RECOGNIZED COLLEGE) NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2273	NAINITAL	V	N	263	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,41,99,97
2274	NAINITAL	V	N	264	N	220202110 03 01 05	01-OCT-25	16-OCT-25	4,61,72,38
2275	NAINITAL	V	N	265	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,50,43,55
2276	NAINITAL	V	N	266	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,72,88,72
2277	NAINITAL	V	N	269	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,11,11,55
2278	NAINITAL	V	N	270	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,49,51,54
2279	NAINITAL	V	N	272	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,18,54,06
2280	NAINITAL	V	N	273	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,14,68,78
2281	NAINITAL	V	N	274	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,12,38,37
2282	NAINITAL	V	N	282	N	220202110 03 01 05	01-OCT-25	16-OCT-25	40,72,98
2283	NAINITAL	V	N	285	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,63,66,08
2284	NAINITAL	V	N	306	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,12,30,78
2285	NAINITAL	V	N	308	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,37,53,91
2286	NAINITAL	V	N	322	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,56,05,03
2287	NAINITAL	V	N	333	N	220202110 04 07 08	01-OCT-25	17-OCT-25	10,00,00
2288	NAINITAL	V	N	359	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,05,42,93

DDO- 36004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2289	NAINITAL	V	N	124	N	220202101 04 00 01	01-OCT-25	17-OCT-25	3,45,40
2290	NAINITAL	V	N	139	N	220202101 04 00 25	01-OCT-25	09-OCT-25	48,39
2291	NAINITAL	V	N	168	N	220202109 16 00 08	01-OCT-25	10-OCT-25	49,16,67
2292	NAINITAL	V	N	499	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,75,50
2293	NAINITAL	V	N	499	N	220202101 04 00 01	01-OCT-25	31-OCT-25	34,10,00
2294	NAINITAL	V	N	499	N	220202101 04 00 06	01-OCT-25	31-OCT-25	3,90,00
2295	NAINITAL	V	N	55	N	220202101 04 00 40	01-OCT-25	04-OCT-25	4,00,00

DDO- 36004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2296	NAINITAL	V	N	123	N	220202101 04 00 25	01-OCT-25	08-OCT-25	14,16
2297	NAINITAL	V	N	194	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,07,24
2298	NAINITAL	V	N	267	N	220202109 16 00 08	01-OCT-25	16-OCT-25	72,50,00
2299	NAINITAL	V	N	307	N	220202101 04 00 26	01-OCT-25	17-OCT-25	1,79,90
2300	NAINITAL	V	N	352	N	220202101 04 00 40	01-OCT-25	18-OCT-25	1,75,00
2301	NAINITAL	V	N	521	N	220202101 04 00 01	01-OCT-25	31-OCT-25	25,22,00
2302	NAINITAL	V	N	521	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,89,30
2303	NAINITAL	V	N	521	N	220202101 04 00 03	01-OCT-25	31-OCT-25	13,87,10

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DDO- 36004512 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2304	NAINITAL	V	N	169	N	220202113 01 06 03	01-OCT-25	17-OCT-25	18,79,90
2305	NAINITAL	V	N	169	N	220202113 01 06 06	01-OCT-25	17-OCT-25	3,16,20
2306	NAINITAL	V	N	169	N	220202113 01 06 01	01-OCT-25	17-OCT-25	34,18,00
2307	NAINITAL	V	N	187	N	220202113 01 06 01	01-OCT-25	18-OCT-25	2,25,33
2308	NAINITAL	V	N	187	N	220202113 01 06 06	01-OCT-25	18-OCT-25	17,59
2309	NAINITAL	V	N	187	N	220202113 01 06 03	01-OCT-25	18-OCT-25	1,19,43
2310	NAINITAL	V	N	192	N	220202113 01 06 03	01-OCT-25	18-OCT-25	2,19,45
2311	NAINITAL	V	N	192	N	220202113 01 06 06	01-OCT-25	18-OCT-25	32,70
2312	NAINITAL	V	N	192	N	220202113 01 06 01	01-OCT-25	18-OCT-25	3,99,00
2313	NAINITAL	V	N	203	N	220202113 01 06 01	01-OCT-25	18-OCT-25	3,54,00
2314	NAINITAL	V	N	203	N	220202113 01 06 03	01-OCT-25	18-OCT-25	1,94,70
2315	NAINITAL	V	N	203	N	220202113 01 06 06	01-OCT-25	18-OCT-25	32,70
2316	NAINITAL	V	N	252	N	220202113 01 06 01	01-OCT-25	28-OCT-25	1,69,64,89
2317	NAINITAL	V	N	48	N	220202113 01 06 03	01-OCT-25	08-OCT-25	10,97,76,04
2318	NAINITAL	V	N	48	N	220202113 01 06 06	01-OCT-25	08-OCT-25	1,27,20,40
2319	NAINITAL	V	N	48	N	220202113 01 06 01	01-OCT-25	08-OCT-25	19,95,64,75

DDO- 36004516 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2320	NAINITAL	V	N	130	N	220201104 03 00 01	01-OCT-25	17-OCT-25	8,28,96
2321	NAINITAL	V	N	407	N	220201104 03 00 22	01-OCT-25	30-OCT-25	1,58,20
2322	NAINITAL	V	N	417	N	220201104 03 00 20	01-OCT-25	30-OCT-25	2,46,50
2323	NAINITAL	V	N	542	N	220201104 03 00 03	01-OCT-25	31-OCT-25	31,23,45
2324	NAINITAL	V	N	542	N	220201104 03 00 01	01-OCT-25	31-OCT-25	56,79,00
2325	NAINITAL	V	N	542	N	220201104 03 00 06	01-OCT-25	31-OCT-25	5,66,40

DDO- 36004517 DISTRICT EDUCATIONAL OFFICER SECONDERY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	NAINITAL	V	N	150	N	220202101 03 00 29	01-OCT-25	10-OCT-25	1,33,05
2327	NAINITAL	V	N	162	N	220202101 03 00 22	01-OCT-25	10-OCT-25	30,40
2328	NAINITAL	V	N	167	N	220202101 03 00 22	01-OCT-25	10-OCT-25	45,30
2329	NAINITAL	V	N	168	N	220202101 03 00 01	01-OCT-25	17-OCT-25	10,24,69
2330	NAINITAL	V	N	178	N	220202101 03 00 29	01-OCT-25	10-OCT-25	1,97,70
2331	NAINITAL	V	N	374	N	220202101 03 00 20	01-OCT-25	28-OCT-25	2,47,40
2332	NAINITAL	V	N	377	N	220202101 03 00 29	01-OCT-25	28-OCT-25	2,00,35
2333	NAINITAL	V	N	380	N	220202101 03 00 29	01-OCT-25	28-OCT-25	2,25,06
2334	NAINITAL	V	N	381	N	220202101 03 00 29	01-OCT-25	28-OCT-25	2,48,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2335	NAINITAL	V	N	382	N	220202101 03 00 29	01-OCT-25	28-OCT-25	2,47,47
2336	NAINITAL	V	N	384	N	220202101 03 00 29	01-OCT-25	28-OCT-25	51,15
2337	NAINITAL	V	N	388	N	220202101 03 00 29	01-OCT-25	28-OCT-25	38,86
2338	NAINITAL	V	N	393	N	220202101 03 00 29	01-OCT-25	28-OCT-25	1,83,44
2339	NAINITAL	V	N	522	N	220202101 03 00 03	01-OCT-25	31-OCT-25	31,74,05
2340	NAINITAL	V	N	522	N	220202101 03 00 01	01-OCT-25	31-OCT-25	57,71,00
2341	NAINITAL	V	N	522	N	220202101 03 00 06	01-OCT-25	31-OCT-25	6,53,40

DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	NAINITAL	V	N	16	N	220201101 04 00 03	01-OCT-25	03-OCT-25	52,59,65
2343	NAINITAL	V	N	16	N	220201101 04 00 01	01-OCT-25	03-OCT-25	95,63,00
2344	NAINITAL	V	N	16	N	220201101 04 00 06	01-OCT-25	03-OCT-25	8,40,60
2345	NAINITAL	V	N	25	N	220201104 05 00 06	01-OCT-25	03-OCT-25	2,45,00
2346	NAINITAL	V	N	25	N	220201104 05 00 03	01-OCT-25	03-OCT-25	12,04,50
2347	NAINITAL	V	N	25	N	220201104 05 00 01	01-OCT-25	03-OCT-25	21,90,00
2348	NAINITAL	V	N	268	N	220201101 04 00 01	01-OCT-25	29-OCT-25	1,74,77,24
2349	NAINITAL	V	N	270	N	220201101 04 00 01	01-OCT-25	29-OCT-25	3,45,40
2350	NAINITAL	V	N	271	N	220201104 05 00 01	01-OCT-25	29-OCT-25	2,76,32
2351	NAINITAL	V	N	32	N	220201101 04 00 01	01-OCT-25	03-OCT-25	1,69,56,00
2352	NAINITAL	V	N	32	N	220201101 04 00 06	01-OCT-25	03-OCT-25	15,07,40
2353	NAINITAL	V	N	32	N	220201101 04 00 03	01-OCT-25	03-OCT-25	93,25,80
2354	NAINITAL	V	N	344	N	220201101 04 00 03	01-OCT-25	30-OCT-25	4,59,80
2355	NAINITAL	V	N	344	N	220201101 04 00 06	01-OCT-25	30-OCT-25	66,50
2356	NAINITAL	V	N	344	N	220201101 04 00 01	01-OCT-25	30-OCT-25	8,36,00
2357	NAINITAL	V	N	347	N	220201101 04 00 01	01-OCT-25	30-OCT-25	14,86,00
2358	NAINITAL	V	N	347	N	220201101 04 00 03	01-OCT-25	30-OCT-25	8,17,30
2359	NAINITAL	V	N	347	N	220201101 04 00 06	01-OCT-25	30-OCT-25	1,06,40
2360	NAINITAL	V	N	397	N	220201102 18 00 08	01-OCT-25	29-OCT-25	4,00,00
2361	NAINITAL	V	N	423	N	220201102 18 00 08	01-OCT-25	31-OCT-25	5,67,74
2362	NAINITAL	V	N	500	N	220201101 04 00 03	01-OCT-25	31-OCT-25	52,59,65
2363	NAINITAL	V	N	500	N	220201101 04 00 01	01-OCT-25	31-OCT-25	95,63,00
2364	NAINITAL	V	N	500	N	220201101 04 00 06	01-OCT-25	31-OCT-25	8,40,60
2365	NAINITAL	V	N	501	N	220201101 04 00 01	01-OCT-25	31-OCT-25	20,63,42,00
2366	NAINITAL	V	N	501	N	220201101 04 00 03	01-OCT-25	31-OCT-25	11,34,80,40
2367	NAINITAL	V	N	501	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,57,84,90
2368	NAINITAL	V	N	511	N	220201101 04 00 01	01-OCT-25	31-OCT-25	1,69,56,00

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DDO- 36004519 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2369	NAINITAL	V	N	511	N	220201101 04 00 06	01-OCT-25	31-OCT-25	15,07,40
2370	NAINITAL	V	N	511	N	220201101 04 00 03	01-OCT-25	31-OCT-25	93,25,80
2371	NAINITAL	V	N	530	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,45,00
2372	NAINITAL	V	N	530	N	220201104 05 00 01	01-OCT-25	31-OCT-25	21,90,00
2373	NAINITAL	V	N	530	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,04,50
2374	NAINITAL	V	N	85	N	220201104 05 00 25	01-OCT-25	06-OCT-25	47,94
2375	NAINITAL	V	N	9	N	220201101 04 00 03	01-OCT-25	03-OCT-25	11,21,76,94
2376	NAINITAL	V	N	9	N	220201101 04 00 01	01-OCT-25	03-OCT-25	20,39,72,07
2377	NAINITAL	V	N	9	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,56,21,55

DDO- 36004520 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2378	NAINITAL	V	N	22	N	220201104 05 00 01	01-OCT-25	03-OCT-25	26,26,10
2379	NAINITAL	V	N	22	N	220201104 05 00 03	01-OCT-25	03-OCT-25	14,42,10
2380	NAINITAL	V	N	22	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,92,90
2381	NAINITAL	V	N	226	N	220201101 04 00 01	01-OCT-25	24-OCT-25	83,47,20
2382	NAINITAL	V	N	227	N	220201104 05 00 01	01-OCT-25	24-OCT-25	3,45,40
2383	NAINITAL	V	N	28	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,76,46,47
2384	NAINITAL	V	N	28	N	220201101 04 00 06	01-OCT-25	03-OCT-25	73,66,79
2385	NAINITAL	V	N	28	N	220201101 04 00 01	01-OCT-25	03-OCT-25	10,48,95,94
2386	NAINITAL	V	N	406	N	220201102 18 00 08	01-OCT-25	30-OCT-25	4,00,00
2387	NAINITAL	V	N	410	N	220201102 18 00 08	01-OCT-25	30-OCT-25	4,00,00
2388	NAINITAL	V	N	527	N	220201104 05 00 01	01-OCT-25	31-OCT-25	26,26,10
2389	NAINITAL	V	N	527	N	220201104 05 00 03	01-OCT-25	31-OCT-25	14,42,10
2390	NAINITAL	V	N	527	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,92,90
2391	NAINITAL	V	N	545	N	220201101 04 00 06	01-OCT-25	31-OCT-25	73,28,70
2392	NAINITAL	V	N	545	N	220201101 04 00 01	01-OCT-25	31-OCT-25	10,48,37,20
2393	NAINITAL	V	N	545	N	220201101 04 00 03	01-OCT-25	31-OCT-25	5,76,14,15

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	NAINITAL	V	N	111	N	220201104 03 00 22	01-OCT-25	08-OCT-25	13,00
2395	NAINITAL	V	N	128	N	220201104 03 00 01	01-OCT-25	17-OCT-25	4,83,56
2396	NAINITAL	V	N	144	N	220201104 03 00 21	01-OCT-25	09-OCT-25	4,99,20
2397	NAINITAL	V	N	348	N	220201104 03 00 22	01-OCT-25	18-OCT-25	1,78,15
2398	NAINITAL	V	N	358	N	220201104 03 00 22	01-OCT-25	18-OCT-25	7,00
2399	NAINITAL	V	N	398	N	220201104 03 00 22	01-OCT-25	29-OCT-25	20,00

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DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2400	NAINITAL	V	N	538	N	220201104 03 00 03	01-OCT-25	31-OCT-25	31,90,55
2401	NAINITAL	V	N	538	N	220201104 03 00 01	01-OCT-25	31-OCT-25	58,05,20
2402	NAINITAL	V	N	538	N	220201104 03 00 06	01-OCT-25	31-OCT-25	3,82,25

DDO- 36004523 DISTRICT EDUCATIONAL OFFICER NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	NAINITAL	V	N	10	N	220201102 14 00 05	01-OCT-25	03-OCT-25	37,01,13

DDO- 36004570 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2404	NAINITAL	V	N	342	N	220203102 03 00 05	01-OCT-25	18-OCT-25	2,69,56,44,42

DDO- 36004574 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2405	NAINITAL	V	N	141	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,07,24
2406	NAINITAL	V	N	304	N	220203103 03 00 22	01-OCT-25	17-OCT-25	56,00
2407	NAINITAL	V	N	309	N	220203103 03 00 25	01-OCT-25	17-OCT-25	15,12
2408	NAINITAL	V	N	310	N	220203103 03 00 21	01-OCT-25	17-OCT-25	32,00
2409	NAINITAL	V	N	330	N	220203103 03 00 27	01-OCT-25	17-OCT-25	80,00
2410	NAINITAL	V	N	332	N	220203103 03 00 04	01-OCT-25	17-OCT-25	5,20
2411	NAINITAL	V	N	528	N	220203103 03 00 06	01-OCT-25	31-OCT-25	6,06,20
2412	NAINITAL	V	N	528	N	220203103 03 00 03	01-OCT-25	31-OCT-25	52,58,55
2413	NAINITAL	V	N	528	N	220203103 03 00 01	01-OCT-25	31-OCT-25	95,61,00
2414	NAINITAL	V	N	83	N	220203103 03 00 08	01-OCT-25	06-OCT-25	8,99,44
2415	NAINITAL	V	N	93	N	220203103 03 00 04	01-OCT-25	07-OCT-25	18,80

DDO- 36004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2416	NAINITAL	V	N	21	N	220280003 03 00 03	01-OCT-25	03-OCT-25	7,09,50
2417	NAINITAL	V	N	21	N	220280003 03 00 06	01-OCT-25	03-OCT-25	1,01,50
2418	NAINITAL	V	N	21	N	220280003 03 00 01	01-OCT-25	03-OCT-25	12,90,00
2419	NAINITAL	V	N	225	N	220280003 03 00 01	01-OCT-25	24-OCT-25	1,38,16
2420	NAINITAL	V	N	255	N	220202105 02 00 10	01-OCT-25	16-OCT-25	2,40,00
2421	NAINITAL	V	N	260	N	220202105 02 00 10	01-OCT-25	16-OCT-25	34,65
2422	NAINITAL	V	N	279	N	220280003 02 00 27	01-OCT-25	16-OCT-25	2,15,00
2423	NAINITAL	V	N	7	N	220280003 01 02 03	01-OCT-25	03-OCT-25	92,86,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2424	NAINITAL	V	N	7	N	220280003 01 02 06	01-OCT-25	03-OCT-25	16,10,60
2425	NAINITAL	V	N	7	N	220280003 01 02 01	01-OCT-25	03-OCT-25	1,68,85,00
2426	NAINITAL	V	N	86	N	220280003 02 00 10	01-OCT-25	07-OCT-25	55,00

DDO- 36004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2427	NAINITAL	V	N	247	N	220205103 06 00 01	01-OCT-25	28-OCT-25	69,08
2428	NAINITAL	V	N	269	N	220205103 04 00 05	01-OCT-25	29-OCT-25	69,08
2429	NAINITAL	V	N	42	N	220205103 04 00 05	01-OCT-25	04-OCT-25	49,99,69
2430	NAINITAL	V	N	515	N	220205103 06 00 03	01-OCT-25	31-OCT-25	6,25,35
2431	NAINITAL	V	N	515	N	220205103 06 00 01	01-OCT-25	31-OCT-25	11,17,00
2432	NAINITAL	V	N	515	N	220205103 06 00 06	01-OCT-25	31-OCT-25	1,00,60
2433	NAINITAL	V	N	88	N	220205103 04 00 05	01-OCT-25	07-OCT-25	3,00,00
2434	NAINITAL	V	N	89	N	220205103 04 00 05	01-OCT-25	07-OCT-25	3,00,00
2435	NAINITAL	V	N	90	N	220205103 04 00 05	01-OCT-25	07-OCT-25	3,00,00
2436	NAINITAL	V	N	91	N	220205103 04 00 05	01-OCT-25	07-OCT-25	3,50,00
2437	NAINITAL	V	N	92	N	220205103 04 00 05	01-OCT-25	07-OCT-25	3,50,00
2438	NAINITAL	V	N	97	N	220205103 04 00 05	01-OCT-25	07-OCT-25	3,50,00
2439	NAINITAL	V	N	99	N	220205103 04 00 05	01-OCT-25	07-OCT-25	26,55,38

DDO- 36005056 PRINCIPAL PRINCIPAL GGIC KHURPATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2440	NAINITAL	V	N	49	N	220202109 03 00 06	01-OCT-25	08-OCT-25	7,90,79
2441	NAINITAL	V	N	49	N	220202109 03 00 03	01-OCT-25	08-OCT-25	49,55,68
2442	NAINITAL	V	N	49	N	220202109 03 00 01	01-OCT-25	08-OCT-25	90,10,33
2443	NAINITAL	V	N	50	N	220202109 03 00 01	01-OCT-25	08-OCT-25	72,52,00
2444	NAINITAL	V	N	50	N	220202109 03 00 03	01-OCT-25	08-OCT-25	39,88,60
2445	NAINITAL	V	N	50	N	220202109 03 00 06	01-OCT-25	08-OCT-25	6,18,60
2446	NAINITAL	V	N	95	N	220202109 03 00 04	01-OCT-25	07-OCT-25	16,60

DDO- 36005057 PRINCIPAL PRINCIPAL GGIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2447	NAINITAL	V	N	145	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
2448	NAINITAL	V	N	508	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,28,60
2449	NAINITAL	V	N	508	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,70,40
2450	NAINITAL	V	N	508	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,13,20

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DDO- 36005058 PRINCIPAL PRINCIPAL GGIC BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2451	NAINITAL	V	N	123	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
2452	NAINITAL	V	N	40	N	220202109 03 00 01	01-OCT-25	06-OCT-25	17,00
2453	NAINITAL	V	N	40	N	220202109 03 00 06	01-OCT-25	06-OCT-25	9,90
2454	NAINITAL	V	N	40	N	220202109 03 00 03	01-OCT-25	06-OCT-25	9,35
2455	NAINITAL	V	N	523	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,78,80
2456	NAINITAL	V	N	523	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,80,75
2457	NAINITAL	V	N	523	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,41,30
2458	NAINITAL	V	N	53	N	220202109 03 00 04	01-OCT-25	04-OCT-25	28,20
2459	NAINITAL	V	N	61	N	220202109 03 00 04	01-OCT-25	04-OCT-25	20,00

DDO- 36005059 PRINCIPAL PRINCIPAL G G I C NAINATAL NAINATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2460	NAINITAL	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,66,19,60
2461	NAINITAL	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	91,81,15
2462	NAINITAL	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	12,62,66
2463	NAINITAL	V	N	154	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
2464	NAINITAL	V	N	190	N	220202109 03 00 06	01-OCT-25	18-OCT-25	14,54
2465	NAINITAL	V	N	190	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,54,00
2466	NAINITAL	V	N	190	N	220202109 03 00 03	01-OCT-25	18-OCT-25	84,70
2467	NAINITAL	V	N	218	N	220202109 03 00 27	01-OCT-25	14-OCT-25	10,00
2468	NAINITAL	V	N	221	N	220202109 03 00 22	01-OCT-25	14-OCT-25	2,50,00
2469	NAINITAL	V	N	280	N	220202109 03 00 04	01-OCT-25	16-OCT-25	25,62
2470	NAINITAL	V	N	284	N	220202109 03 00 25	01-OCT-25	16-OCT-25	32,85
2471	NAINITAL	V	N	366	N	220202109 03 00 22	01-OCT-25	24-OCT-25	48,00
2472	NAINITAL	V	N	414	N	220202109 03 00 04	01-OCT-25	30-OCT-25	13,30
2473	NAINITAL	V	N	537	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,77,20
2474	NAINITAL	V	N	537	N	220202109 03 00 03	01-OCT-25	31-OCT-25	92,65,85
2475	NAINITAL	V	N	537	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,68,51,60
2476	NAINITAL	V	N	64	N	220202109 03 00 03	01-OCT-25	13-OCT-25	96,47
2477	NAINITAL	V	N	64	N	220202109 03 00 01	01-OCT-25	13-OCT-25	1,75,40
2478	NAINITAL	V	N	64	N	220202109 03 00 06	01-OCT-25	13-OCT-25	13,88

DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2479	NAINITAL	V	N	127	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2480	NAINITAL	V	N	224	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,00,00
2481	NAINITAL	V	N	228	N	220202109 03 00 22	01-OCT-25	15-OCT-25	73,00

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DDO- 36005577 PRINCIPAL PRINCIPAL GIC MANGOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2482	NAINITAL	V	N	235	N	220202109 03 00 11	01-OCT-25	15-OCT-25	48,00
2483	NAINITAL	V	N	367	N	220202109 03 00 25	01-OCT-25	27-OCT-25	46,32
2484	NAINITAL	V	N	498	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,23,80
2485	NAINITAL	V	N	498	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,72,45
2486	NAINITAL	V	N	498	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,59,00
2487	NAINITAL	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,08,59,00
2488	NAINITAL	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,23,80
2489	NAINITAL	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,72,45
2490	NAINITAL	V	N	68	N	220202109 03 00 01	01-OCT-25	15-OCT-25	2,30,00
2491	NAINITAL	V	N	68	N	220202109 03 00 03	01-OCT-25	15-OCT-25	1,26,50
2492	NAINITAL	V	N	78	N	220202109 03 00 22	01-OCT-25	06-OCT-25	27,00

DDO- 36005579 PRINCIPAL PRINCIPAL GIC BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2493	NAINITAL	V	N	155	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
2494	NAINITAL	V	N	205	N	220202109 03 00 04	01-OCT-25	14-OCT-25	22,50
2495	NAINITAL	V	N	207	N	220202109 03 00 25	01-OCT-25	14-OCT-25	1,88,35
2496	NAINITAL	V	N	214	N	220202109 03 00 04	01-OCT-25	14-OCT-25	18,00
2497	NAINITAL	V	N	343	N	220202109 03 00 01	01-OCT-25	30-OCT-25	1,38,16
2498	NAINITAL	V	N	41	N	220202109 03 00 01	01-OCT-25	07-OCT-25	3,55,87
2499	NAINITAL	V	N	41	N	220202109 03 00 06	01-OCT-25	07-OCT-25	28,14
2500	NAINITAL	V	N	41	N	220202109 03 00 03	01-OCT-25	07-OCT-25	1,95,73
2501	NAINITAL	V	N	504	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,69,02,00
2502	NAINITAL	V	N	504	N	220202109 03 00 03	01-OCT-25	31-OCT-25	92,96,10
2503	NAINITAL	V	N	504	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,77,60

DDO- 36005580 PRINCIPAL PRINCIPAL GIC PATUWADANGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2504	NAINITAL	V	N	13	N	220202109 03 00 04	01-OCT-25	03-OCT-25	5,00
2505	NAINITAL	V	N	132	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2506	NAINITAL	V	N	529	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,12,40
2507	NAINITAL	V	N	529	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,68,00
2508	NAINITAL	V	N	529	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,63,10
2509	NAINITAL	V	N	6	N	220202109 03 00 04	01-OCT-25	03-OCT-25	14,00

DDO- 36005582 PRINCIPAL PRINCIPAL GIC JYOLIKOT NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2510	NAINITAL	V	N	144	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
2511	NAINITAL	V	N	204	N	220202109 03 00 06	01-OCT-25	18-OCT-25	2,63,07
2512	NAINITAL	V	N	204	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,01,00
2513	NAINITAL	V	N	204	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,31,68
2514	NAINITAL	V	N	533	N	220202109 03 00 03	01-OCT-25	31-OCT-25	87,67,73
2515	NAINITAL	V	N	533	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,59,41,32
2516	NAINITAL	V	N	533	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,09,22

DDO- 36005583 PRINCIPAL PRINCIPAL GIC NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2517	NAINITAL	V	N	165	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20

DDO- 36005603 PRINCIPAL PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2518	NAINITAL	V	N	159	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2519	NAINITAL	V	N	507	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,67,40
2520	NAINITAL	V	N	507	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,61,10
2521	NAINITAL	V	N	507	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,31,65

DDO- 36005614 PRINCIPAL PRINCIPAL GIC MAUNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	NAINITAL	V	N	133	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
2523	NAINITAL	V	N	503	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,81,40
2524	NAINITAL	V	N	503	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,24,10
2525	NAINITAL	V	N	503	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,62,00

DDO- 36005615 PRINCIPAL PRINCIPAL GIC PYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2526	NAINITAL	V	N	154	N	220202109 03 00 25	01-OCT-25	10-OCT-25	40,07
2527	NAINITAL	V	N	341	N	220202109 03 00 01	01-OCT-25	30-OCT-25	13,81,60
2528	NAINITAL	V	N	502	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,14,10
2529	NAINITAL	V	N	502	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,08,00
2530	NAINITAL	V	N	502	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,14,40

DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36005616 PRINCIPAL PRINCIPAL GIC RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2531	NAINITAL	V	N	536	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,71,40
2532	NAINITAL	V	N	536	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,82,80
2533	NAINITAL	V	N	536	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,26,30

DDO- 36005617 PRINCIPAL PRINCIPAL GIC SUPI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2534	NAINITAL	V	N	137	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
2535	NAINITAL	V	N	531	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,58,80
2536	NAINITAL	V	N	531	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,62,60
2537	NAINITAL	V	N	531	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,21,90

DDO- 36005618 PRINCIPAL PRINCIPAL GIC CHAFI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2538	NAINITAL	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,33,49,00
2539	NAINITAL	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	73,41,95
2540	NAINITAL	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,48,00
2541	NAINITAL	V	N	134	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2542	NAINITAL	V	N	42	N	220202109 03 00 03	01-OCT-25	07-OCT-25	35,28
2543	NAINITAL	V	N	535	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,41,95
2544	NAINITAL	V	N	535	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,33,49,00
2545	NAINITAL	V	N	535	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,48,00

DDO- 36005619 PRINCIPAL PRINCIPAL GIC JAURASI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2546	NAINITAL	V	N	167	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
2547	NAINITAL	V	N	493	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,87,00
2548	NAINITAL	V	N	493	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,02,85
2549	NAINITAL	V	N	493	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,82,30

DDO- 36005620 PRINCIPAL PRINCIPAL GIC NATHUWAKHAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2550	NAINITAL	V	N	170	N	220202109 03 00 27	01-OCT-25	10-OCT-25	10,00
2551	NAINITAL	V	N	208	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
2552	NAINITAL	V	N	539	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,21,18,00
2553	NAINITAL	V	N	539	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,06,20
2554	NAINITAL	V	N	539	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,64,90

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DDO- 36005621 PRINCIPAL PRINCIPAL GIC LWESHAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2555	NAINITAL	V	N	342	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,98,04
2556	NAINITAL	V	N	516	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,13,00
2557	NAINITAL	V	N	516	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,98,00
2558	NAINITAL	V	N	516	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,38,90

DDO- 36006410 HEADMASTER HEAD MASTER GHSS MEHARGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	NAINITAL	V	N	126	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
2560	NAINITAL	V	N	275	N	220202109 03 00 25	01-OCT-25	16-OCT-25	26,08
2561	NAINITAL	V	N	510	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,67,30
2562	NAINITAL	V	N	510	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,34,45
2563	NAINITAL	V	N	510	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,99,00

DDO- 36006412 HEADMASTER HEAD MASTER GHSS BHUMIADHAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2564	NAINITAL	V	N	143	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2565	NAINITAL	V	N	23	N	220202109 03 00 08	01-OCT-25	03-OCT-25	3,38,00
2566	NAINITAL	V	N	525	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,36,60
2567	NAINITAL	V	N	525	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,91,70
2568	NAINITAL	V	N	525	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,49,85

DDO- 36006415 HEADMASTER HEAD MASTER GHSS JANGALIAGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2569	NAINITAL	V	N	142	N	220202109 03 00 22	01-OCT-25	09-OCT-25	90,00
2570	NAINITAL	V	N	317	N	220202109 03 00 22	01-OCT-25	17-OCT-25	10,00

DDO- 36006416 HEADMASTER HEAD MASTER GHSS JALALGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2571	NAINITAL	V	N	162	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
2572	NAINITAL	V	N	318	N	220202109 03 00 25	01-OCT-25	17-OCT-25	97,00
2573	NAINITAL	V	N	326	N	220202109 03 00 27	01-OCT-25	17-OCT-25	10,00
2574	NAINITAL	V	N	514	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,78,00
2575	NAINITAL	V	N	514	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,60,00
2576	NAINITAL	V	N	514	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,01,90

DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

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DDO- 36006417 HEADMASTER HEAD MASTER GHSS NAISILA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2577	NAINITAL	V	N	228	N	220202109 03 00 01	01-OCT-25	24-OCT-25	2,76,32
2578	NAINITAL	V	N	532	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,23,00
2579	NAINITAL	V	N	532	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,24,50
2580	NAINITAL	V	N	532	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,22,65

DDO- 36006418 HEADMASTER HEAD MASTER GHSS NAUKUCHIYATAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2581	NAINITAL	V	N	313	N	220202109 03 00 25	01-OCT-25	17-OCT-25	1,45,23
2582	NAINITAL	V	N	390	N	220202109 03 00 08	01-OCT-25	28-OCT-25	56,00
2583	NAINITAL	V	N	534	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,81,10
2584	NAINITAL	V	N	534	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,89,40
2585	NAINITAL	V	N	534	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,36,02,00
2586	NAINITAL	V	N	74	N	220202109 03 00 08	01-OCT-25	06-OCT-25	3,90,00

DDO- 36006433 HEADMASTER HEAD MASTER GHSS SAUD NAINIATAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	NAINITAL	V	N	355	N	220202109 03 00 27	01-OCT-25	18-OCT-25	10,00
2588	NAINITAL	V	N	505	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,29,00
2589	NAINITAL	V	N	505	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,39,70
2590	NAINITAL	V	N	505	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,90,95
2591	NAINITAL	V	N	85	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 36006451 HEADMASTER HEAD MASTER GHSS KUL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2592	NAINITAL	V	N	138	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
2593	NAINITAL	V	N	518	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,25,00
2594	NAINITAL	V	N	518	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,93,75
2595	NAINITAL	V	N	518	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,59,80

DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2596	NAINITAL	V	N	142	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
2597	NAINITAL	V	N	543	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,52,90
2598	NAINITAL	V	N	543	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,51,00
2599	NAINITAL	V	N	543	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,13,05
2600	NAINITAL	V	N	70	N	220202109 03 00 08	01-OCT-25	06-OCT-25	1,95,00

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DDO- 36006452 HEADMASTER HEAD MASTER GHSS MUKTESWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2601	NAINITAL	V	N	71	N	220202109 03 00 08	01-OCT-25	06-OCT-25	1,95,00

DDO- 36006453 HEADMASTER HEAD MASTER GHSS MALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2602	NAINITAL	V	N	229	N	220202109 03 00 01	01-OCT-25	24-OCT-25	5,52,64
2603	NAINITAL	V	N	519	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,14,60
2604	NAINITAL	V	N	519	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,00,10
2605	NAINITAL	V	N	519	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,20,50

DDO- 36006454 HEADMASTER HEAD MASTER GHSS HARTOLA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2606	NAINITAL	V	N	125	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
2607	NAINITAL	V	N	497	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,64,60
2608	NAINITAL	V	N	497	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,47,00
2609	NAINITAL	V	N	497	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,70,85

DDO- 36006455 HEADMASTER HEAD MASTER GHSS POKHARI NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2610	NAINITAL	V	N	21	N	220202109 03 00 27	01-OCT-25	03-OCT-25	10,00
2611	NAINITAL	V	N	246	N	220202109 03 00 01	01-OCT-25	28-OCT-25	9,67,12
2612	NAINITAL	V	N	509	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,18,30
2613	NAINITAL	V	N	509	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,49,00
2614	NAINITAL	V	N	509	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,41,95

DDO- 36006456 HEADMASTER HEAD MASTER GHSS REETHA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2615	NAINITAL	V	N	151	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
2616	NAINITAL	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,08,50
2617	NAINITAL	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,70,00
2618	NAINITAL	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,07,90
2619	NAINITAL	V	N	349	N	220202109 03 00 22	01-OCT-25	18-OCT-25	20,00
2620	NAINITAL	V	N	351	N	220202109 03 00 27	01-OCT-25	18-OCT-25	10,00
2621	NAINITAL	V	N	512	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,70,00
2622	NAINITAL	V	N	512	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,07,90
2623	NAINITAL	V	N	512	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,08,50

DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

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DDO- 36006457 HEADMASTER HEAD MASTER GHSS SATBUNGA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2624	NAINITAL	V	N	346	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,14,48

DDO- 36006458 HEADMASTER HEAD MASTER GHSS DEVDWAR NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2625	NAINITAL	V	N	150	N	220202109 03 00 06	01-OCT-25	17-OCT-25	3,24,00
2626	NAINITAL	V	N	150	N	220202109 03 00 03	01-OCT-25	17-OCT-25	29,11,70
2627	NAINITAL	V	N	150	N	220202109 03 00 01	01-OCT-25	17-OCT-25	52,96,00

DDO- 36006459 HEADMASTER HEAD MASTER GHSS GAHNA NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2628	NAINITAL	V	N	131	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2629	NAINITAL	V	N	347	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00
2630	NAINITAL	V	N	350	N	220202109 03 00 27	01-OCT-25	18-OCT-25	10,00
2631	NAINITAL	V	N	44	N	220202109 03 00 06	01-OCT-25	07-OCT-25	6,93,22
2632	NAINITAL	V	N	44	N	220202109 03 00 03	01-OCT-25	07-OCT-25	14,56,50
2633	NAINITAL	V	N	44	N	220202109 03 00 01	01-OCT-25	07-OCT-25	20,98,95
2634	NAINITAL	V	N	524	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,03,00
2635	NAINITAL	V	N	524	N	220202109 03 00 01	01-OCT-25	31-OCT-25	78,12,00
2636	NAINITAL	V	N	524	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,96,60

DDO- 36007567 HEADMASTER HEAD MASTER GGHSS TALLA RAMGARH NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2637	NAINITAL	V	N	153	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
2638	NAINITAL	V	N	212	N	220202109 03 00 08	01-OCT-25	14-OCT-25	3,81,00
2639	NAINITAL	V	N	513	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,04,70
2640	NAINITAL	V	N	513	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,25,85
2641	NAINITAL	V	N	513	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,51,80
2642	NAINITAL	V	N	69	N	220202109 03 00 03	01-OCT-25	15-OCT-25	7,59
2643	NAINITAL	V	N	69	N	220202109 03 00 06	01-OCT-25	15-OCT-25	85
2644	NAINITAL	V	N	69	N	220202109 03 00 01	01-OCT-25	15-OCT-25	13,81

DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2645	NAINITAL	V	N	186	N	220202101 04 00 01	01-OCT-25	18-OCT-25	1,38,16
2646	NAINITAL	V	N	2	N	220202101 04 00 03	01-OCT-25	03-OCT-25	9,64,70
2647	NAINITAL	V	N	2	N	220202101 04 00 01	01-OCT-25	03-OCT-25	17,54,00

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DDO- 36154504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2648	NAINITAL	V	N	2	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,17,90
2649	NAINITAL	V	N	241	N	220202109 16 00 08	01-OCT-25	15-OCT-25	79,66,67
2650	NAINITAL	V	N	242	N	220202109 16 00 08	01-OCT-25	15-OCT-25	12,50,00
2651	NAINITAL	V	N	461	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,46,40
2652	NAINITAL	V	N	461	N	220202101 04 00 01	01-OCT-25	31-OCT-25	17,42,00
2653	NAINITAL	V	N	461	N	220202101 04 00 03	01-OCT-25	31-OCT-25	9,58,10

DDO- 36154518 DISTRICT EDUCATIONAL OFFICER DY EDUCATIONAL OFFICER BETALGHAT NAINITAL3

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2654	NAINITAL	V	N	101	N	220201101 04 00 06	01-OCT-25	17-OCT-25	47,90
2655	NAINITAL	V	N	101	N	220201101 04 00 03	01-OCT-25	17-OCT-25	4,82,35
2656	NAINITAL	V	N	101	N	220201101 04 00 01	01-OCT-25	17-OCT-25	8,77,00
2657	NAINITAL	V	N	102	N	220201101 04 00 03	01-OCT-25	17-OCT-25	2,11,70
2658	NAINITAL	V	N	102	N	220201101 04 00 01	01-OCT-25	17-OCT-25	3,65,00
2659	NAINITAL	V	N	102	N	220201101 04 00 06	01-OCT-25	17-OCT-25	32,70
2660	NAINITAL	V	N	204	N	220201104 05 00 22	01-OCT-25	14-OCT-25	1,20,00
2661	NAINITAL	V	N	211	N	220201101 04 00 01	01-OCT-25	21-OCT-25	99,47,52
2662	NAINITAL	V	N	218	N	220201101 04 00 06	01-OCT-25	21-OCT-25	65,40
2663	NAINITAL	V	N	218	N	220201101 04 00 03	01-OCT-25	21-OCT-25	4,33,40
2664	NAINITAL	V	N	218	N	220201101 04 00 01	01-OCT-25	21-OCT-25	7,88,00
2665	NAINITAL	V	N	243	N	220201102 18 00 08	01-OCT-25	15-OCT-25	20,60,00
2666	NAINITAL	V	N	29	N	220201101 04 00 01	01-OCT-25	03-OCT-25	11,49,83,80
2667	NAINITAL	V	N	29	N	220201101 04 00 03	01-OCT-25	03-OCT-25	6,32,79,81
2668	NAINITAL	V	N	29	N	220201101 04 00 06	01-OCT-25	03-OCT-25	86,33,90
2669	NAINITAL	V	N	33	N	220201104 05 00 06	01-OCT-25	03-OCT-25	38,10
2670	NAINITAL	V	N	33	N	220201104 05 00 03	01-OCT-25	03-OCT-25	5,43,95
2671	NAINITAL	V	N	33	N	220201104 05 00 01	01-OCT-25	03-OCT-25	9,89,00
2672	NAINITAL	V	N	362	N	220201101 04 00 20	01-OCT-25	21-OCT-25	1,00,00
2673	NAINITAL	V	N	418	N	220201104 05 00 04	01-OCT-25	31-OCT-25	1,44,06
2674	NAINITAL	V	N	462	N	220201104 05 00 03	01-OCT-25	31-OCT-25	8,71,20
2675	NAINITAL	V	N	462	N	220201104 05 00 01	01-OCT-25	31-OCT-25	15,84,00
2676	NAINITAL	V	N	462	N	220201104 05 00 06	01-OCT-25	31-OCT-25	88,50

DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2677	NAINITAL	V	N	103	N	220203103 03 00 06	01-OCT-25	17-OCT-25	51,90
2678	NAINITAL	V	N	103	N	220203103 03 00 03	01-OCT-25	17-OCT-25	3,76,42

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DDO- 36154572 PRINCIPAL PRINCIPAL GOV. DEGREE COLLEGE BETALGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2679	NAINITAL	V	N	103	N	220203103 03 00 01	01-OCT-25	17-OCT-25	6,49,00
2680	NAINITAL	V	N	131	N	220203103 03 00 21	01-OCT-25	09-OCT-25	4,48,40
2681	NAINITAL	V	N	132	N	220203103 03 00 42	01-OCT-25	09-OCT-25	6,40,00
2682	NAINITAL	V	N	149	N	220203103 03 00 22	01-OCT-25	10-OCT-25	10,00
2683	NAINITAL	V	N	352	N	220203103 03 00 03	01-OCT-25	31-OCT-25	38,42,85
2684	NAINITAL	V	N	352	N	220203103 03 00 01	01-OCT-25	31-OCT-25	70,07,00
2685	NAINITAL	V	N	352	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,85,80
2686	NAINITAL	V	N	70	N	220203103 03 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 36155055 PRINCIPAL PRINCIPAL GGIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2687	NAINITAL	V	N	353	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,04,60
2688	NAINITAL	V	N	353	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,72,00
2689	NAINITAL	V	N	353	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,99,30
2690	NAINITAL	V	N	71	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 36155568 PRINCIPAL PRINCIPAL GIC BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2691	NAINITAL	V	N	244	N	220202109 03 00 25	01-OCT-25	15-OCT-25	1,19,73
2692	NAINITAL	V	N	254	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,21,72
2693	NAINITAL	V	N	287	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
2694	NAINITAL	V	N	354	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,99,20
2695	NAINITAL	V	N	354	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,92,80
2696	NAINITAL	V	N	354	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,38,40
2697	NAINITAL	V	N	400	N	220202109 03 00 25	01-OCT-25	30-OCT-25	1,20,47
2698	NAINITAL	V	N	429	N	220202109 15 00 08	01-OCT-25	31-OCT-25	10,10,00
2699	NAINITAL	V	N	541	N	220202109 15 00 07	01-OCT-25	31-OCT-25	50,00

DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2700	NAINITAL	V	N	104	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
2701	NAINITAL	V	N	288	N	220202109 03 00 04	01-OCT-25	17-OCT-25	80,00
2702	NAINITAL	V	N	289	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,00,00
2703	NAINITAL	V	N	290	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
2704	NAINITAL	V	N	291	N	220202109 03 00 27	01-OCT-25	17-OCT-25	7,50
2705	NAINITAL	V	N	355	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,21,00

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DDO- 36155570 PRINCIPAL PRINCIPAL GIC JITUVAPIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2706	NAINITAL	V	N	355	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,22,80
2707	NAINITAL	V	N	355	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,36,55

DDO- 36155571 PRINCIPAL PRINCIPAL GIC HALSO KORAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2708	NAINITAL	V	N	217	N	220202109 03 00 01	01-OCT-25	21-OCT-25	7,59,88
2709	NAINITAL	V	N	356	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,83,00
2710	NAINITAL	V	N	356	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,35,65
2711	NAINITAL	V	N	356	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,39,50
2712	NAINITAL	V	N	65	N	220202109 03 00 04	01-OCT-25	06-OCT-25	6,00
2713	NAINITAL	V	N	66	N	220202109 03 00 04	01-OCT-25	06-OCT-25	4,00
2714	NAINITAL	V	N	67	N	220202109 03 00 04	01-OCT-25	06-OCT-25	4,00
2715	NAINITAL	V	N	68	N	220202109 03 00 25	01-OCT-25	06-OCT-25	37,40
2716	NAINITAL	V	N	69	N	220202109 03 00 22	01-OCT-25	06-OCT-25	1,00,00

DDO- 36155572 PRINCIPAL PRINCIPAL GIC BHATRAUNJKHAN BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2717	NAINITAL	V	N	212	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56
2718	NAINITAL	V	N	292	N	220202109 03 00 04	01-OCT-25	17-OCT-25	80,00
2719	NAINITAL	V	N	357	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,89,45
2720	NAINITAL	V	N	357	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,79,30
2721	NAINITAL	V	N	357	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,45,20

DDO- 36156404 HEADMASTER HEAD MASTER GHSS KHALAD BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2722	NAINITAL	V	N	105	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
2723	NAINITAL	V	N	358	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,29,75
2724	NAINITAL	V	N	358	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,43,10
2725	NAINITAL	V	N	358	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,45,00

DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2726	NAINITAL	V	N	106	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2727	NAINITAL	V	N	359	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,45,80
2728	NAINITAL	V	N	359	N	220202109 03 00 01	01-OCT-25	31-OCT-25	64,05,00
2729	NAINITAL	V	N	359	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,22,75

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DDO- 36156405 HEADMASTER HEAD MASTER GHSS RIKHAULI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2730	NAINITAL	V	N	401	N	220202109 03 00 04	01-OCT-25	30-OCT-25	79,60
2731	NAINITAL	V	N	402	N	220202109 03 00 20	01-OCT-25	30-OCT-25	1,00,00
2732	NAINITAL	V	N	403	N	220202109 03 00 22	01-OCT-25	30-OCT-25	1,00,00

DDO- 36156406 HEADMASTER HEAD MASTER GHSS REECHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2733	NAINITAL	V	N	107	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
2734	NAINITAL	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,92,80
2735	NAINITAL	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	47,15,00
2736	NAINITAL	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,93,25
2737	NAINITAL	V	N	360	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,15,00
2738	NAINITAL	V	N	360	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,92,80
2739	NAINITAL	V	N	360	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,93,25

DDO- 36156408 HEADMASTER HEAD MASTER GHSS TALLI SETHI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2740	NAINITAL	V	N	215	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96
2741	NAINITAL	V	N	24	N	220202109 03 00 22	01-OCT-25	03-OCT-25	16,00
2742	NAINITAL	V	N	363	N	220202109 03 00 20	01-OCT-25	21-OCT-25	1,00,00
2743	NAINITAL	V	N	364	N	220202109 03 00 22	01-OCT-25	21-OCT-25	80,00
2744	NAINITAL	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	64,31,59
2745	NAINITAL	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,16,93,80
2746	NAINITAL	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,94,48
2747	NAINITAL	V	N	419	N	220202109 03 00 25	01-OCT-25	31-OCT-25	29,31
2748	NAINITAL	V	N	463	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,85,90
2749	NAINITAL	V	N	463	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,23,38,00
2750	NAINITAL	V	N	463	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,46,50

DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2751	NAINITAL	V	N	26	N	220202109 03 00 08	01-OCT-25	03-OCT-25	1,97,00
2752	NAINITAL	V	N	293	N	220202109 03 00 22	01-OCT-25	17-OCT-25	10,00
2753	NAINITAL	V	N	361	N	220202109 03 00 01	01-OCT-25	31-OCT-25	90,68,00
2754	NAINITAL	V	N	361	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,11,10
2755	NAINITAL	V	N	361	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,87,40
2756	NAINITAL	V	N	421	N	220202109 03 00 08	01-OCT-25	31-OCT-25	2,03,50

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DDO- 36156409 HEADMASTER HEAD MASTER GHSS GARJOLI BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2757	NAINITAL	V	N	72	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 36156510 HEADMASTER HEADMASTER GHSS TALLI SETHI BETAL GHAAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2758	NAINITAL	V	N	221	N	220202109 03 00 01	01-OCT-25	23-OCT-25	2,76,32
2759	NAINITAL	V	N	362	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,48,10
2760	NAINITAL	V	N	362	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,95,05
2761	NAINITAL	V	N	362	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,91,00

DDO- 36165566 PRINCIPAL PRINCIPAL GIC DHANIYAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2762	NAINITAL	V	N	170	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
2763	NAINITAL	V	N	199	N	220202109 03 00 04	01-OCT-25	14-OCT-25	26,00
2764	NAINITAL	V	N	200	N	220202109 03 00 04	01-OCT-25	14-OCT-25	6,00
2765	NAINITAL	V	N	201	N	220202109 03 00 04	01-OCT-25	14-OCT-25	6,00
2766	NAINITAL	V	N	202	N	220202109 03 00 04	01-OCT-25	14-OCT-25	14,40
2767	NAINITAL	V	N	400	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,22,35
2768	NAINITAL	V	N	400	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,16,77,00
2769	NAINITAL	V	N	400	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,16,70

DDO- 36165567 PRINCIPAL PRINCIPAL GIC KHAIRNA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2770	NAINITAL	V	N	248	N	220202109 03 00 01	01-OCT-25	28-OCT-25	5,52,64
2771	NAINITAL	V	N	401	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,17,65
2772	NAINITAL	V	N	401	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,04,50
2773	NAINITAL	V	N	401	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,23,00

DDO- 36165569 PRINCIPAL PRINCIPAL GIC SIMLAKHA KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2774	NAINITAL	V	N	171	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
2775	NAINITAL	V	N	198	N	220202109 03 00 04	01-OCT-25	14-OCT-25	26,60
2776	NAINITAL	V	N	36	N	220202109 03 00 04	01-OCT-25	04-OCT-25	8,40
2777	NAINITAL	V	N	37	N	220202109 03 00 04	01-OCT-25	04-OCT-25	17,20
2778	NAINITAL	V	N	402	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,94,00
2779	NAINITAL	V	N	402	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,30,00
2780	NAINITAL	V	N	402	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,56,50

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DDO- 36165573 PRINCIPAL PRINCIPAL GIC RATIGHAT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2781	NAINITAL	V	N	172	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
2782	NAINITAL	V	N	240	N	220202109 03 00 25	01-OCT-25	15-OCT-25	32,44
2783	NAINITAL	V	N	403	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,49,50
2784	NAINITAL	V	N	403	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,23,23,00
2785	NAINITAL	V	N	403	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,77,65

DDO- 36165574 PRINCIPAL PRINCIPAL GIC UNCHAKOT KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2786	NAINITAL	V	N	173	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
2787	NAINITAL	V	N	335	N	220202109 03 00 04	01-OCT-25	18-OCT-25	17,00
2788	NAINITAL	V	N	407	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,44,80
2789	NAINITAL	V	N	407	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,79,00
2790	NAINITAL	V	N	407	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,33,45

DDO- 36165575 PRINCIPAL PRINCIPAL GIC LOHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2791	NAINITAL	V	N	174	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
2792	NAINITAL	V	N	408	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,32,10
2793	NAINITAL	V	N	408	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,23,10
2794	NAINITAL	V	N	408	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,42,00

DDO- 36165613 PRINCIPAL PRINCIPAL GIC DHOKNE KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2795	NAINITAL	V	N	175	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
2796	NAINITAL	V	N	38	N	220202109 03 00 25	01-OCT-25	04-OCT-25	1,87,56
2797	NAINITAL	V	N	409	N	220202109 03 00 01	01-OCT-25	31-OCT-25	92,67,60
2798	NAINITAL	V	N	409	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,60,10
2799	NAINITAL	V	N	409	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,93,55
2800	NAINITAL	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	52,18,22
2801	NAINITAL	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	94,94,27
2802	NAINITAL	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,73,63

DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2803	NAINITAL	V	N	176	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
2804	NAINITAL	V	N	410	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,60,85

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DDO- 36166400 HEADMASTER HEADMASTER GHSS BAJERI KOSHYAKUTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2805	NAINITAL	V	N	410	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,39,50
2806	NAINITAL	V	N	410	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,47,00

DDO- 36166407 HEADMASTER GHSS TARIKHET NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2807	NAINITAL	V	N	178	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
2808	NAINITAL	V	N	203	N	220202109 03 00 04	01-OCT-25	14-OCT-25	59,30
2809	NAINITAL	V	N	336	N	220202109 03 00 04	01-OCT-25	18-OCT-25	20,60
2810	NAINITAL	V	N	411	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,71,00
2811	NAINITAL	V	N	411	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,99,05
2812	NAINITAL	V	N	411	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,71,10

DDO- 36167566 HEADMASTER HEADMASTER GGHSS BIJKHALI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2813	NAINITAL	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,80,70
2814	NAINITAL	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,83,15
2815	NAINITAL	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	43,33,00
2816	NAINITAL	V	N	177	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
2817	NAINITAL	V	N	412	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,80,70
2818	NAINITAL	V	N	412	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,33,00
2819	NAINITAL	V	N	412	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,83,15

DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2820	NAINITAL	V	N	133	N	220202108 04 00 22	01-OCT-25	09-OCT-25	48,00
2821	NAINITAL	V	N	136	N	220202108 04 00 29	01-OCT-25	09-OCT-25	20,00
2822	NAINITAL	V	N	138	N	220202108 04 00 22	01-OCT-25	09-OCT-25	3,91,25
2823	NAINITAL	V	N	140	N	220202108 04 00 22	01-OCT-25	09-OCT-25	1,22,85
2824	NAINITAL	V	N	143	N	220202108 03 00 20	01-OCT-25	09-OCT-25	74,00
2825	NAINITAL	V	N	155	N	220202108 04 00 29	01-OCT-25	10-OCT-25	1,32,02
2826	NAINITAL	V	N	160	N	220202108 04 00 01	01-OCT-25	17-OCT-25	40,75,72
2827	NAINITAL	V	N	166	N	220202108 04 00 25	01-OCT-25	10-OCT-25	3,43,87
2828	NAINITAL	V	N	172	N	220202108 04 00 22	01-OCT-25	10-OCT-25	6,00
2829	NAINITAL	V	N	175	N	220202108 04 00 51	01-OCT-25	10-OCT-25	24,69,74
2830	NAINITAL	V	N	176	N	220202108 04 00 30	01-OCT-25	10-OCT-25	61,20
2831	NAINITAL	V	N	225	N	220202108 04 00 24	01-OCT-25	15-OCT-25	19,03

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DDO- 36174501 SECRETARY SECRETARY SECONDERY EDUCATION BOARD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2832	NAINITAL	V	N	283	N	220202108 04 00 51	01-OCT-25	16-OCT-25	24,58,18
2833	NAINITAL	V	N	303	N	220202108 04 00 25	01-OCT-25	17-OCT-25	23,59
2834	NAINITAL	V	N	327	N	220202108 04 00 22	01-OCT-25	17-OCT-25	32,00
2835	NAINITAL	V	N	328	N	220202108 04 00 22	01-OCT-25	17-OCT-25	31,15
2836	NAINITAL	V	N	373	N	220202108 03 00 20	01-OCT-25	28-OCT-25	13,02,99
2837	NAINITAL	V	N	391	N	220202108 04 00 51	01-OCT-25	28-OCT-25	11,55,22
2838	NAINITAL	V	N	415	N	220202108 03 00 42	01-OCT-25	29-OCT-25	2,11,10,48
2839	NAINITAL	V	N	43	N	220202108 04 00 06	01-OCT-25	07-OCT-25	47,50
2840	NAINITAL	V	N	43	N	220202108 04 00 03	01-OCT-25	07-OCT-25	3,32,20
2841	NAINITAL	V	N	43	N	220202108 04 00 01	01-OCT-25	07-OCT-25	6,04,00
2842	NAINITAL	V	N	94	N	220202108 04 00 02	01-OCT-25	07-OCT-25	14,29,39
2843	NAINITAL	V	N	96	N	220202108 03 00 04	01-OCT-25	07-OCT-25	51,09

DDO- 36174504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2844	NAINITAL	V	N	109	N	220202109 16 00 08	01-OCT-25	08-OCT-25	53,87,10
2845	NAINITAL	V	N	146	N	220202101 04 00 01	01-OCT-25	17-OCT-25	69,08
2846	NAINITAL	V	N	262	N	220202109 16 00 08	01-OCT-25	16-OCT-25	55,00,00
2847	NAINITAL	V	N	354	N	220202101 04 00 04	01-OCT-25	18-OCT-25	6,50
2848	NAINITAL	V	N	455	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,20,70
2849	NAINITAL	V	N	455	N	220202101 04 00 03	01-OCT-25	31-OCT-25	17,47,35
2850	NAINITAL	V	N	455	N	220202101 04 00 01	01-OCT-25	31-OCT-25	31,77,00

DDO- 36174518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2851	NAINITAL	V	N	102	N	220201102 18 00 08	01-OCT-25	08-OCT-25	46,00,00
2852	NAINITAL	V	N	163	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
2853	NAINITAL	V	N	35	N	220201101 04 00 03	01-OCT-25	04-OCT-25	10,58,64,63
2854	NAINITAL	V	N	35	N	220201101 04 00 06	01-OCT-25	04-OCT-25	1,22,72,52
2855	NAINITAL	V	N	35	N	220201101 04 00 01	01-OCT-25	04-OCT-25	19,24,13,23
2856	NAINITAL	V	N	46	N	220201101 04 00 01	01-OCT-25	08-OCT-25	3,06,80
2857	NAINITAL	V	N	46	N	220201101 04 00 06	01-OCT-25	08-OCT-25	28,34
2858	NAINITAL	V	N	46	N	220201101 04 00 03	01-OCT-25	08-OCT-25	1,68,74

DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36174576 PRINCIPAL GOVT. DEGREE COLLEGE MALDHANCHAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2859	NAINITAL	V	N	100	N	220203103 03 00 08	01-OCT-25	08-OCT-25	3,90,00
2860	NAINITAL	V	N	129	N	220203103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
2861	NAINITAL	V	N	51	N	220203103 03 00 08	01-OCT-25	04-OCT-25	7,00,00
2862	NAINITAL	V	N	54	N	220203103 03 00 08	01-OCT-25	04-OCT-25	5,51,51

DDO- 36174577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2863	NAINITAL	V	N	196	N	220203103 03 00 43	01-OCT-25	13-OCT-25	80,59
2864	NAINITAL	V	N	197	N	220203103 03 00 25	01-OCT-25	13-OCT-25	17,69
2865	NAINITAL	V	N	251	N	220203103 03 00 01	01-OCT-25	28-OCT-25	14,50,68
2866	NAINITAL	V	N	372	N	220203103 03 00 25	01-OCT-25	28-OCT-25	1,06,28
2867	NAINITAL	V	N	47	N	220203103 03 00 08	01-OCT-25	04-OCT-25	34,76,66
2868	NAINITAL	V	N	49	N	220203103 03 00 08	01-OCT-25	04-OCT-25	24,64,74

DDO- 36175068 HEADMASTER HEAD MASTER GGHSS MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2869	NAINITAL	V	N	201	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 36175069 HEADMASTER HEAD MASTER GGHSS THARI HAIDUVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2870	NAINITAL	V	N	213	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,21,72

DDO- 36175606 PRINCIPAL PRINCIPAL GIC DAUNPAREVA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2871	NAINITAL	V	N	158	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
2872	NAINITAL	V	N	36	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,32,50,00
2873	NAINITAL	V	N	36	N	220202109 03 00 03	01-OCT-25	04-OCT-25	72,87,50
2874	NAINITAL	V	N	36	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,24,00

DDO- 36175622 PRINCIPAL PRINCIPAL GIC DHAILA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2875	NAINITAL	V	N	136	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
2876	NAINITAL	V	N	357	N	220202109 03 00 25	01-OCT-25	18-OCT-25	16,63

DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

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DDO- 36175623 PRINCIPAL PRINCIPAL GIC BAIPAROA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	NAINITAL	V	N	110	N	220202109 03 00 04	01-OCT-25	08-OCT-25	18,00
2878	NAINITAL	V	N	116	N	220202109 03 00 27	01-OCT-25	08-OCT-25	10,00
2879	NAINITAL	V	N	122	N	220202109 03 00 04	01-OCT-25	08-OCT-25	32,00
2880	NAINITAL	V	N	250	N	220202109 03 00 01	01-OCT-25	28-OCT-25	8,28,96

DDO- 36175624 PRINCIPAL PRINCIPAL GIC KARANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2881	NAINITAL	V	N	182	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
2882	NAINITAL	V	N	234	N	220202109 03 00 20	01-OCT-25	15-OCT-25	20,00
2883	NAINITAL	V	N	238	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,00,00

DDO- 36175625 PRINCIPAL PRINCIPAL GIC MAIDHANCHAUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2884	NAINITAL	V	N	205	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12

DDO- 36175626 PRINCIPAL PRINCIPAL GIC DHIKULI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2885	NAINITAL	V	N	38	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,28,23,00
2886	NAINITAL	V	N	38	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,01,90
2887	NAINITAL	V	N	38	N	220202109 03 00 03	01-OCT-25	04-OCT-25	70,52,65
2888	NAINITAL	V	N	412	N	220202109 03 00 25	01-OCT-25	30-OCT-25	1,56,96
2889	NAINITAL	V	N	44	N	220202109 03 00 25	01-OCT-25	04-OCT-25	1,01,16

DDO- 36175627 PRINCIPAL PRINCIPAL GIC PATKOT RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2890	NAINITAL	V	N	255	N	220202109 03 00 01	01-OCT-25	28-OCT-25	9,67,12

DDO- 36175628 PRINCIPAL PRINCIPAL GIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2891	NAINITAL	V	N	161	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2892	NAINITAL	V	N	106	N	220202109 03 00 27	01-OCT-25	08-OCT-25	10,00
2893	NAINITAL	V	N	121	N	220202109 03 00 22	01-OCT-25	08-OCT-25	20,00

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DDO- 36175629 PRINCIPAL PRINCIPAL GIC CHHOI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2894	NAINITAL	V	N	97	N	220202109 03 00 01	01-OCT-25	16-OCT-25	12,43,44

DDO- 36175630 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2895	NAINITAL	V	N	119	N	220202109 03 00 08	01-OCT-25	08-OCT-25	3,80,86
2896	NAINITAL	V	N	148	N	220202109 03 00 04	01-OCT-25	09-OCT-25	1,94,74
2897	NAINITAL	V	N	219	N	220202109 03 00 01	01-OCT-25	21-OCT-25	2,07,24

DDO- 36175631 PRINCIPAL PRINCIPAL GIC AMGARHI RAMNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2898	NAINITAL	V	N	156	N	220202109 03 00 08	01-OCT-25	10-OCT-25	3,87,43
2899	NAINITAL	V	N	99	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,07,24

DDO- 36176398 HEADMASTER HEAD MASTER GHSS PAWALGART RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2900	NAINITAL	V	N	114	N	220202109 03 00 04	01-OCT-25	08-OCT-25	23,00
2901	NAINITAL	V	N	139	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
2902	NAINITAL	V	N	375	N	220202109 03 00 04	01-OCT-25	28-OCT-25	22,50
2903	NAINITAL	V	N	57	N	220202109 03 00 08	01-OCT-25	04-OCT-25	3,90,00

DDO- 36176399 HEADMASTER HEAD MASTER GHSS SEMALKHALIA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2904	NAINITAL	V	N	181	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
2905	NAINITAL	V	N	45	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,83,87
2906	NAINITAL	V	N	52	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,90,43

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2907	NAINITAL	V	N	249	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,14,48
2908	NAINITAL	V	N	408	N	220202109 03 00 22	01-OCT-25	30-OCT-25	4,00,00

DDO- 36176401 HEADMASTER HEAD MASTER GHSS JASSAGANJA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2909	NAINITAL	V	N	220	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,98,04
2910	NAINITAL	V	N	59	N	220202109 03 00 08	01-OCT-25	04-OCT-25	3,80,86

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DDO- 36176402 HEADMASTER HEAD MASTER GHSS NARAYANPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2911	NAINITAL	V	N	171	N	220202109 03 00 22	01-OCT-25	10-OCT-25	80,00
2912	NAINITAL	V	N	173	N	220202109 03 00 20	01-OCT-25	10-OCT-25	37,75
2913	NAINITAL	V	N	353	N	220202109 03 00 20	01-OCT-25	18-OCT-25	42,25
2914	NAINITAL	V	N	368	N	220202109 03 00 27	01-OCT-25	27-OCT-25	10,00

DDO- 36176403 HEADMASTER HEAD MASTER GHSS GAUJANI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2915	NAINITAL	V	N	112	N	220202109 03 00 04	01-OCT-25	08-OCT-25	11,40
2916	NAINITAL	V	N	113	N	220202109 03 00 27	01-OCT-25	08-OCT-25	10,00
2917	NAINITAL	V	N	157	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
2918	NAINITAL	V	N	314	N	220202109 03 00 25	01-OCT-25	17-OCT-25	57,30
2919	NAINITAL	V	N	341	N	220202109 03 00 04	01-OCT-25	18-OCT-25	13,40
2920	NAINITAL	V	N	60	N	220202109 03 00 08	01-OCT-25	04-OCT-25	3,94,00

DDO- 36176404 HEADMASTER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2921	NAINITAL	V	N	48	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,97,00
2922	NAINITAL	V	N	90	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 36176405 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2923	NAINITAL	V	N	43	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,97,00

DDO- 36176406 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2924	NAINITAL	V	N	103	N	220202109 03 00 08	01-OCT-25	08-OCT-25	98,50
2925	NAINITAL	V	N	98	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 36176407 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2926	NAINITAL	V	N	135	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
2927	NAINITAL	V	N	41	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,97,00

DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36176409 PRINCIPAL NAINITAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2928	NAINITAL	V	N	214	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56
2929	NAINITAL	V	N	87	N	220202109 03 00 08	01-OCT-25	07-OCT-25	1,64,16

DDO- 36176410 PRINCIPAL NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2930	NAINITAL	V	N	148	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
2931	NAINITAL	V	N	39	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,77,30

DDO- 36176461 HEADMASTER HEAD MASTER GHSS KYARI RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2932	NAINITAL	V	N	37	N	220202109 03 00 01	01-OCT-25	04-OCT-25	10,28,00
2933	NAINITAL	V	N	37	N	220202109 03 00 06	01-OCT-25	04-OCT-25	74,30
2934	NAINITAL	V	N	37	N	220202109 03 00 03	01-OCT-25	04-OCT-25	5,65,40
2935	NAINITAL	V	N	47	N	220202109 03 00 03	01-OCT-25	08-OCT-25	53,22
2936	NAINITAL	V	N	492	N	220202109 03 00 01	01-OCT-25	31-OCT-25	6,90,80
2937	NAINITAL	V	N	50	N	220202109 03 00 08	01-OCT-25	04-OCT-25	3,94,00

DDO- 36176462 HEADMASTER HEAD MASTER GHSS MOHAN RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2938	NAINITAL	V	N	147	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
2939	NAINITAL	V	N	268	N	220202109 03 00 25	01-OCT-25	16-OCT-25	1,00,64
2940	NAINITAL	V	N	40	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,97,00
2941	NAINITAL	V	N	46	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,97,00

DDO- 36176463 HEADMASTER HEAD MASTER GHSS CHIKLIYA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2942	NAINITAL	V	N	472	N	220202109 03 00 01	01-OCT-25	31-OCT-25	4,14,48

DDO- 36176693 HEADMASTER HEAD MASTER GHSS RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2943	NAINITAL	V	N	267	N	220202109 03 00 01	01-OCT-25	29-OCT-25	5,52,64

DDO- 36177569 PRINCIPAL PRINCIPAL GGIC RAMNAGAR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2944	NAINITAL	V	N	540	N	220202109 03 00 01	01-OCT-25	31-OCT-25	11,74,36

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DDO- 36177571 HEADMASTER HEAD MASTER GGHSS KANAKPUR RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2945	NAINITAL	V	N	92	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 36184504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2946	NAINITAL	V	N	223	N	220202101 04 00 01	01-OCT-25	24-OCT-25	69,08
2947	NAINITAL	V	N	224	N	220202101 04 00 01	01-OCT-25	24-OCT-25	2,07,24
2948	NAINITAL	V	N	343	N	220202101 04 00 04	01-OCT-25	18-OCT-25	45,00
2949	NAINITAL	V	N	4	N	220202109 16 00 08	01-OCT-25	03-OCT-25	32,08,34
2950	NAINITAL	V	N	404	N	220202101 04 00 04	01-OCT-25	30-OCT-25	13,20
2951	NAINITAL	V	N	409	N	220202101 04 00 04	01-OCT-25	30-OCT-25	29,80

DDO- 36184518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER KALADHNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2952	NAINITAL	V	N	183	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,20,19,92
2953	NAINITAL	V	N	184	N	220201101 04 00 01	01-OCT-25	18-OCT-25	5,52,64
2954	NAINITAL	V	N	185	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,53,29
2955	NAINITAL	V	N	2	N	220201102 18 00 08	01-OCT-25	03-OCT-25	16,00,00
2956	NAINITAL	V	N	20	N	220201102 18 00 08	01-OCT-25	03-OCT-25	4,00,00
2957	NAINITAL	V	N	495	N	220201101 04 00 01	01-OCT-25	31-OCT-25	13,59,23,22
2958	NAINITAL	V	N	495	N	220201101 04 00 03	01-OCT-25	31-OCT-25	7,47,43,48
2959	NAINITAL	V	N	495	N	220201101 04 00 06	01-OCT-25	31-OCT-25	91,32,46
2960	NAINITAL	V	N	496	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,49,05
2961	NAINITAL	V	N	496	N	220201104 05 00 01	01-OCT-25	31-OCT-25	22,71,00
2962	NAINITAL	V	N	496	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,83,70

DDO- 36184578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE KOTABAGH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2963	NAINITAL	V	N	104	N	220203103 03 00 25	01-OCT-25	08-OCT-25	8,41
2964	NAINITAL	V	N	115	N	220203103 03 00 08	01-OCT-25	08-OCT-25	14,00,00
2965	NAINITAL	V	N	124	N	220203103 03 00 08	01-OCT-25	08-OCT-25	9,60,04
2966	NAINITAL	V	N	140	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,07,24
2967	NAINITAL	V	N	165	N	220203103 03 00 08	01-OCT-25	10-OCT-25	2,21,66
2968	NAINITAL	V	N	245	N	220203103 03 00 04	01-OCT-25	16-OCT-25	1,12,80
2969	NAINITAL	V	N	376	N	220203103 03 00 25	01-OCT-25	28-OCT-25	39,44
2970	NAINITAL	V	N	395	N	220203103 03 00 08	01-OCT-25	28-OCT-25	1,28,33
2971	NAINITAL	V	N	440	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,75,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2972	NAINITAL	V	N	440	N	220203103 03 00 01	01-OCT-25	31-OCT-25	70,67,00
2973	NAINITAL	V	N	440	N	220203103 03 00 03	01-OCT-25	31-OCT-25	38,75,85

DDO- 36185066 PRINCIPAL PRINCIPAL GGIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2974	NAINITAL	V	N	149	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
2975	NAINITAL	V	N	441	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,31,22,00
2976	NAINITAL	V	N	441	N	220202109 03 00 03	01-OCT-25	31-OCT-25	72,17,10
2977	NAINITAL	V	N	441	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,75,10

DDO- 36185067 PRINCIPAL PRINCIPAL GGIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2978	NAINITAL	V	N	122	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
2979	NAINITAL	V	N	337	N	220202109 03 00 22	01-OCT-25	18-OCT-25	30,00
2980	NAINITAL	V	N	338	N	220202109 03 00 25	01-OCT-25	18-OCT-25	64,92
2981	NAINITAL	V	N	442	N	220202109 03 00 03	01-OCT-25	31-OCT-25	89,43,00
2982	NAINITAL	V	N	442	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,61,78,59
2983	NAINITAL	V	N	442	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,52,10

DDO- 36185602 PRINCIPAL PRINCIPAL GIC BAJAUNIA HALDU KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2984	NAINITAL	V	N	185	N	220202109 03 00 25	01-OCT-25	13-OCT-25	1,53,40
2985	NAINITAL	V	N	246	N	220202109 03 00 11	01-OCT-25	16-OCT-25	48,00
2986	NAINITAL	V	N	443	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,39,95
2987	NAINITAL	V	N	443	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,65,90
2988	NAINITAL	V	N	443	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,39,38,00
2989	NAINITAL	V	N	73	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 36185604 PRINCIPAL PRINCIPAL GIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2990	NAINITAL	V	N	193	N	220202109 03 00 25	01-OCT-25	13-OCT-25	20,05
2991	NAINITAL	V	N	253	N	220202109 03 00 01	01-OCT-25	28-OCT-25	9,03,00
2992	NAINITAL	V	N	253	N	220202109 03 00 06	01-OCT-25	28-OCT-25	10,20
2993	NAINITAL	V	N	253	N	220202109 03 00 03	01-OCT-25	28-OCT-25	4,96,65
2994	NAINITAL	V	N	39	N	220202109 03 00 01	01-OCT-25	06-OCT-25	1,60,28,60
2995	NAINITAL	V	N	39	N	220202109 03 00 03	01-OCT-25	06-OCT-25	88,13,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2996	NAINITAL	V	N	39	N	220202109 03 00 06	01-OCT-25	06-OCT-25	9,72,20
2997	NAINITAL	V	N	444	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,82,40
2998	NAINITAL	V	N	444	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,69,31,60
2999	NAINITAL	V	N	444	N	220202109 03 00 03	01-OCT-25	31-OCT-25	93,09,85
3000	NAINITAL	V	N	59	N	220202109 03 00 03	01-OCT-25	10-OCT-25	71,38
3001	NAINITAL	V	N	59	N	220202109 03 00 01	01-OCT-25	10-OCT-25	1,33,16
3002	NAINITAL	V	N	59	N	220202109 03 00 06	01-OCT-25	10-OCT-25	78,78
3003	NAINITAL	V	N	74	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 36185605 PRINCIPAL PRINCIPAL GIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3004	NAINITAL	V	N	121	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
3005	NAINITAL	V	N	445	N	220202109 03 00 03	01-OCT-25	31-OCT-25	88,51,15
3006	NAINITAL	V	N	445	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,66,20
3007	NAINITAL	V	N	445	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,60,93,00

DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3008	NAINITAL	V	N	1	N	220202109 07 00 41	01-OCT-25	03-OCT-25	1,02,49,10
3009	NAINITAL	V	N	12	N	220202109 07 00 08	01-OCT-25	03-OCT-25	3,25,14
3010	NAINITAL	V	N	129	N	220202109 07 00 44	01-OCT-25	09-OCT-25	17,95,45
3011	NAINITAL	V	N	159	N	220202109 07 00 45	01-OCT-25	10-OCT-25	18,06,40
3012	NAINITAL	V	N	179	N	220202109 07 00 01	01-OCT-25	18-OCT-25	2,76,32
3013	NAINITAL	V	N	192	N	220202109 07 00 25	01-OCT-25	13-OCT-25	2,75,21
3014	NAINITAL	V	N	20	N	220202109 07 00 03	01-OCT-25	03-OCT-25	25,42,98
3015	NAINITAL	V	N	20	N	220202109 07 00 06	01-OCT-25	03-OCT-25	33,16
3016	NAINITAL	V	N	20	N	220202109 07 00 01	01-OCT-25	03-OCT-25	46,23,60
3017	NAINITAL	V	N	211	N	220202109 07 00 45	01-OCT-25	14-OCT-25	2,46,40
3018	NAINITAL	V	N	247	N	220202109 07 00 08	01-OCT-25	16-OCT-25	15,93,89
3019	NAINITAL	V	N	248	N	220202109 07 00 08	01-OCT-25	16-OCT-25	34,83,00
3020	NAINITAL	V	N	249	N	220202109 07 00 20	01-OCT-25	16-OCT-25	3,77,33
3021	NAINITAL	V	N	250	N	220202109 07 00 22	01-OCT-25	16-OCT-25	22,44
3022	NAINITAL	V	N	32	N	220202109 07 00 08	01-OCT-25	03-OCT-25	11,57,00
3023	NAINITAL	V	N	33	N	220202109 07 00 08	01-OCT-25	03-OCT-25	44,10,00
3024	NAINITAL	V	N	339	N	220202109 07 00 04	01-OCT-25	18-OCT-25	39,20
3025	NAINITAL	V	N	344	N	220202109 07 00 04	01-OCT-25	18-OCT-25	1,54,80
3026	NAINITAL	V	N	361	N	220202109 07 00 04	01-OCT-25	21-OCT-25	1,23,20

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DDO- 36186006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3027	NAINITAL	V	N	371	N	220202109	07	00 41	01-OCT-25	28-OCT-25	57,43,79
3028	NAINITAL	V	N	76	N	220202109	07	00 44	01-OCT-25	06-OCT-25	2,14,50
3029	NAINITAL	V	N	79	N	220202109	07	00 08	01-OCT-25	06-OCT-25	2,24,86
3030	NAINITAL	V	N	84	N	220202109	07	00 44	01-OCT-25	06-OCT-25	5,34,60

DDO- 36186429 HEADMASTER HEAD MASTER GHSS KAMOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3031	NAINITAL	V	N	188	N	220202109	03	00 22	01-OCT-25	13-OCT-25	70,00
3032	NAINITAL	V	N	189	N	220202109	03	00 20	01-OCT-25	13-OCT-25	80,00
3033	NAINITAL	V	N	300	N	220202109	03	00 22	01-OCT-25	17-OCT-25	10,00
3034	NAINITAL	V	N	446	N	220202109	03	00 03	01-OCT-25	31-OCT-25	28,79,80
3035	NAINITAL	V	N	446	N	220202109	03	00 01	01-OCT-25	31-OCT-25	52,36,00
3036	NAINITAL	V	N	446	N	220202109	03	00 06	01-OCT-25	31-OCT-25	3,15,50
3037	NAINITAL	V	N	75	N	220202109	03	00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 36186430 HEADMASTER HEAD MASTER GHSS PRATAPPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3038	NAINITAL	V	N	244	N	220202109	03	00 01	01-OCT-25	27-OCT-25	6,90,80
3039	NAINITAL	V	N	370	N	220202109	03	00 20	01-OCT-25	27-OCT-25	90,00
3040	NAINITAL	V	N	396	N	220202109	03	00 22	01-OCT-25	29-OCT-25	1,00,00
3041	NAINITAL	V	N	447	N	220202109	03	00 06	01-OCT-25	31-OCT-25	6,41,40
3042	NAINITAL	V	N	447	N	220202109	03	00 01	01-OCT-25	31-OCT-25	1,05,80,00
3043	NAINITAL	V	N	447	N	220202109	03	00 03	01-OCT-25	31-OCT-25	58,19,00

DDO- 36186431 HEADMASTER HEAD MASTER GHSS RANIKOTA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3044	NAINITAL	V	N	24	N	220202109	03	00 03	01-OCT-25	03-OCT-25	33,42,13
3045	NAINITAL	V	N	24	N	220202109	03	00 06	01-OCT-25	03-OCT-25	3,36,98
3046	NAINITAL	V	N	24	N	220202109	03	00 01	01-OCT-25	03-OCT-25	60,76,60
3047	NAINITAL	V	N	506	N	220202109	03	00 03	01-OCT-25	31-OCT-25	32,30,22
3048	NAINITAL	V	N	506	N	220202109	03	00 01	01-OCT-25	31-OCT-25	58,73,13
3049	NAINITAL	V	N	506	N	220202109	03	00 06	01-OCT-25	31-OCT-25	3,27,94
3050	NAINITAL	V	N	526	N	220202109	03	00 01	01-OCT-25	31-OCT-25	6,21,72
3051	NAINITAL	V	N	67	N	220202109	03	00 03	01-OCT-25	14-OCT-25	91,55
3052	NAINITAL	V	N	67	N	220202109	03	00 01	01-OCT-25	14-OCT-25	1,72,74
3053	NAINITAL	V	N	67	N	220202109	03	00 06	01-OCT-25	14-OCT-25	9,77

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DDO- 36186432 HEADMASTER HEAD MASTER GHSS SYAT KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3054	NAINITAL	V	N	405	N	220202109 03 00 25	01-OCT-25	30-OCT-25	13,01
3055	NAINITAL	V	N	448	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,52,00
3056	NAINITAL	V	N	448	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,93,60
3057	NAINITAL	V	N	448	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,52,00
3058	NAINITAL	V	N	58	N	220202109 03 00 01	01-OCT-25	10-OCT-25	7,25,68
3059	NAINITAL	V	N	58	N	220202109 03 00 06	01-OCT-25	10-OCT-25	2,49,00
3060	NAINITAL	V	N	58	N	220202109 03 00 03	01-OCT-25	10-OCT-25	2,29,03
3061	NAINITAL	V	N	76	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 36186434 HEADMASTER HEAD MASTER GHSS DOLA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3062	NAINITAL	V	N	480	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,43,00
3063	NAINITAL	V	N	480	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,92,80
3064	NAINITAL	V	N	480	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,08,65
3065	NAINITAL	V	N	77	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
3066	NAINITAL	V	N	80	N	220202109 03 00 04	01-OCT-25	06-OCT-25	47,50

DDO- 36186435 HEADMASTER HEAD MASTER GHSS DEVIPURA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3067	NAINITAL	V	N	210	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56
3068	NAINITAL	V	N	449	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,40,70
3069	NAINITAL	V	N	449	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,79,00
3070	NAINITAL	V	N	449	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,80,00

DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3071	NAINITAL	V	N	130	N	220202109 03 00 04	01-OCT-25	09-OCT-25	36,40
3072	NAINITAL	V	N	180	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
3073	NAINITAL	V	N	190	N	220202109 03 00 04	01-OCT-25	13-OCT-25	13,10
3074	NAINITAL	V	N	191	N	220202109 03 00 27	01-OCT-25	13-OCT-25	10,00
3075	NAINITAL	V	N	340	N	220202109 03 00 22	01-OCT-25	18-OCT-25	14,00
3076	NAINITAL	V	N	345	N	220202109 03 00 20	01-OCT-25	18-OCT-25	51,05
3077	NAINITAL	V	N	346	N	220202109 03 00 20	01-OCT-25	18-OCT-25	28,95
3078	NAINITAL	V	N	450	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,52,00
3079	NAINITAL	V	N	450	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,68,60
3080	NAINITAL	V	N	450	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,81,90

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DDO- 36186436 HEADMASTER HEAD MASTER HGSS CHANDPUR KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3081	NAINITAL	V	N	72	N	220202109 03 00 22	01-OCT-25	06-OCT-25	7,00

DDO- 36186437 HEADMASTER HEAD MASTER GHSS NAUDA KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3082	NAINITAL	V	N	145	N	220202109 03 00 04	01-OCT-25	09-OCT-25	25,50
3083	NAINITAL	V	N	425	N	220202109 03 00 25	01-OCT-25	31-OCT-25	1,05,57
3084	NAINITAL	V	N	451	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,77,45
3085	NAINITAL	V	N	451	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,40,70
3086	NAINITAL	V	N	451	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,59,00
3087	NAINITAL	V	N	78	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 36186438 HEADMASTER GHSS BANSI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3088	NAINITAL	V	N	120	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
3089	NAINITAL	V	N	452	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,97,00
3090	NAINITAL	V	N	452	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,58,35
3091	NAINITAL	V	N	452	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,30
3092	NAINITAL	V	N	98	N	220202109 03 00 08	01-OCT-25	07-OCT-25	1,95,00

DDO- 36186439 HEADMASTER HEADMASTER GHSS OKHALDHHUNGA KALADHHUNGI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3093	NAINITAL	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	32,62,00
3094	NAINITAL	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,13,00
3095	NAINITAL	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	17,94,10
3096	NAINITAL	V	N	222	N	220202109 03 00 01	01-OCT-25	23-OCT-25	3,45,40
3097	NAINITAL	V	N	453	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,13,00
3098	NAINITAL	V	N	453	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,94,10
3099	NAINITAL	V	N	453	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,62,00

DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3100	NAINITAL	V	N	125	N	220202109 16 00 08	01-OCT-25	09-OCT-25	22,50,00
3101	NAINITAL	V	N	232	N	220202101 04 00 20	01-OCT-25	15-OCT-25	95,81
3102	NAINITAL	V	N	233	N	220202101 04 00 20	01-OCT-25	15-OCT-25	21,37
3103	NAINITAL	V	N	237	N	220202101 04 00 27	01-OCT-25	15-OCT-25	35,00
3104	NAINITAL	V	N	413	N	220202101 04 00 27	01-OCT-25	30-OCT-25	45,00

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DDO- 36194505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3105	NAINITAL	V	N	95	N	220202101 04 00 01	01-OCT-25	16-OCT-25	2,07,24

DDO- 36194507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3106	NAINITAL	V	N	134	N	220202109 03 00 08	01-OCT-25	09-OCT-25	6,69,50
3107	NAINITAL	V	N	137	N	220202109 16 00 08	01-OCT-25	09-OCT-25	1,27,50,00
3108	NAINITAL	V	N	206	N	220202101 04 00 01	01-OCT-25	18-OCT-25	69,08
3109	NAINITAL	V	N	457	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,45,00
3110	NAINITAL	V	N	457	N	220202101 04 00 03	01-OCT-25	31-OCT-25	10,13,10
3111	NAINITAL	V	N	457	N	220202101 04 00 01	01-OCT-25	31-OCT-25	18,42,00

DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3112	NAINITAL	V	N	113	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
3113	NAINITAL	V	N	115	N	220201101 04 00 03	01-OCT-25	17-OCT-25	18,52
3114	NAINITAL	V	N	115	N	220201101 04 00 01	01-OCT-25	17-OCT-25	33,67
3115	NAINITAL	V	N	115	N	220201101 04 00 06	01-OCT-25	17-OCT-25	2,71
3116	NAINITAL	V	N	116	N	220201101 04 00 06	01-OCT-25	17-OCT-25	8,72
3117	NAINITAL	V	N	116	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,12,80
3118	NAINITAL	V	N	116	N	220201101 04 00 03	01-OCT-25	17-OCT-25	62,04
3119	NAINITAL	V	N	117	N	220201101 04 00 01	01-OCT-25	17-OCT-25	86,35,00
3120	NAINITAL	V	N	118	N	220201101 04 00 06	01-OCT-25	17-OCT-25	8,72
3121	NAINITAL	V	N	118	N	220201101 04 00 01	01-OCT-25	17-OCT-25	97,33
3122	NAINITAL	V	N	118	N	220201101 04 00 03	01-OCT-25	17-OCT-25	53,53
3123	NAINITAL	V	N	119	N	220201101 04 00 01	01-OCT-25	17-OCT-25	6,90,80
3124	NAINITAL	V	N	180	N	220201101 04 00 27	01-OCT-25	13-OCT-25	55,00
3125	NAINITAL	V	N	181	N	220201104 05 00 27	01-OCT-25	13-OCT-25	72,50
3126	NAINITAL	V	N	183	N	220201102 18 00 08	01-OCT-25	13-OCT-25	2,00,00
3127	NAINITAL	V	N	186	N	220201104 05 00 27	01-OCT-25	13-OCT-25	71,50
3128	NAINITAL	V	N	194	N	220201104 05 00 27	01-OCT-25	13-OCT-25	60,00
3129	NAINITAL	V	N	230	N	220201104 05 00 04	01-OCT-25	15-OCT-25	1,28,90
3130	NAINITAL	V	N	464	N	220201104 05 00 01	01-OCT-25	31-OCT-25	29,81,20
3131	NAINITAL	V	N	464	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,93,40
3132	NAINITAL	V	N	464	N	220201104 05 00 03	01-OCT-25	31-OCT-25	16,37,35
3133	NAINITAL	V	N	65	N	220201101 04 00 06	01-OCT-25	13-OCT-25	6,39
3134	NAINITAL	V	N	65	N	220201101 04 00 03	01-OCT-25	13-OCT-25	60,57
3135	NAINITAL	V	N	65	N	220201101 04 00 01	01-OCT-25	13-OCT-25	1,10,13

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DDO- 36194518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTRY BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3136	NAINITAL	V	N	7	N	220201102 18 00 08	01-OCT-25	03-OCT-25	11,86,67

DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3137	NAINITAL	V	N	1	N	220201101 04 00 01	01-OCT-25	03-OCT-25	31,96,67
3138	NAINITAL	V	N	1	N	220201101 04 00 03	01-OCT-25	03-OCT-25	6,76,69
3139	NAINITAL	V	N	1	N	220201101 04 00 06	01-OCT-25	03-OCT-25	25,19
3140	NAINITAL	V	N	191	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,07,24
3141	NAINITAL	V	N	196	N	220201101 04 00 01	01-OCT-25	18-OCT-25	87,73,16
3142	NAINITAL	V	N	202	N	220201101 04 00 01	01-OCT-25	18-OCT-25	31,08,60
3143	NAINITAL	V	N	30	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,91,98,59
3144	NAINITAL	V	N	30	N	220201101 04 00 01	01-OCT-25	03-OCT-25	10,76,33,80
3145	NAINITAL	V	N	30	N	220201101 04 00 06	01-OCT-25	03-OCT-25	81,87,63
3146	NAINITAL	V	N	31	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,52,40
3147	NAINITAL	V	N	31	N	220201104 05 00 03	01-OCT-25	03-OCT-25	9,69,65
3148	NAINITAL	V	N	31	N	220201104 05 00 01	01-OCT-25	03-OCT-25	17,63,00
3149	NAINITAL	V	N	356	N	220201101 04 00 22	01-OCT-25	18-OCT-25	70,00
3150	NAINITAL	V	N	420	N	220201102 18 00 08	01-OCT-25	31-OCT-25	32,00,00
3151	NAINITAL	V	N	458	N	220201101 04 00 01	01-OCT-25	31-OCT-25	2,93,46
3152	NAINITAL	V	N	458	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,35,13
3153	NAINITAL	V	N	458	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,58,26
3154	NAINITAL	V	N	459	N	220201101 04 00 01	01-OCT-25	31-OCT-25	40,60
3155	NAINITAL	V	N	459	N	220201101 04 00 06	01-OCT-25	31-OCT-25	22,91
3156	NAINITAL	V	N	459	N	220201101 04 00 03	01-OCT-25	31-OCT-25	22,08
3157	NAINITAL	V	N	473	N	220201101 04 00 01	01-OCT-25	31-OCT-25	10,76,21,00
3158	NAINITAL	V	N	473	N	220201101 04 00 03	01-OCT-25	31-OCT-25	5,91,91,55
3159	NAINITAL	V	N	473	N	220201101 04 00 06	01-OCT-25	31-OCT-25	81,84,10
3160	NAINITAL	V	N	474	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,52,40
3161	NAINITAL	V	N	474	N	220201104 05 00 01	01-OCT-25	31-OCT-25	17,63,00
3162	NAINITAL	V	N	474	N	220201104 05 00 03	01-OCT-25	31-OCT-25	9,69,65
3163	NAINITAL	V	N	51	N	220201101 04 00 01	01-OCT-25	09-OCT-25	7,18,86
3164	NAINITAL	V	N	51	N	220201101 04 00 03	01-OCT-25	09-OCT-25	3,40,00
3165	NAINITAL	V	N	51	N	220201101 04 00 06	01-OCT-25	09-OCT-25	1,84,32
3166	NAINITAL	V	N	52	N	220201101 04 00 01	01-OCT-25	09-OCT-25	1,16,77
3167	NAINITAL	V	N	52	N	220201101 04 00 06	01-OCT-25	09-OCT-25	1,58,00
3168	NAINITAL	V	N	52	N	220201101 04 00 03	01-OCT-25	09-OCT-25	1,06,76
3169	NAINITAL	V	N	53	N	220201101 04 00 01	01-OCT-25	09-OCT-25	40,00

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DDO- 36194521 BLOCK EDUCATION OFFICER DY EDUCATIN OFFICER ELEMENTRY OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3170	NAINITAL	V	N	53	N	220201101 04 00 03	01-OCT-25	09-OCT-25	22,00
3171	NAINITAL	V	N	54	N	220201101 04 00 06	01-OCT-25	09-OCT-25	45,45
3172	NAINITAL	V	N	54	N	220201101 04 00 03	01-OCT-25	09-OCT-25	1,05,37
3173	NAINITAL	V	N	54	N	220201101 04 00 01	01-OCT-25	09-OCT-25	3,08,00
3174	NAINITAL	V	N	55	N	220201101 04 00 03	01-OCT-25	09-OCT-25	10,63
3175	NAINITAL	V	N	55	N	220201101 04 00 01	01-OCT-25	09-OCT-25	19,33
3176	NAINITAL	V	N	56	N	220201101 04 00 06	01-OCT-25	09-OCT-25	7,63
3177	NAINITAL	V	N	56	N	220201101 04 00 01	01-OCT-25	09-OCT-25	82,60
3178	NAINITAL	V	N	56	N	220201101 04 00 03	01-OCT-25	09-OCT-25	38,00
3179	NAINITAL	V	N	57	N	220201101 04 00 03	01-OCT-25	09-OCT-25	1,55,76
3180	NAINITAL	V	N	57	N	220201101 04 00 06	01-OCT-25	09-OCT-25	22,80
3181	NAINITAL	V	N	57	N	220201101 04 00 01	01-OCT-25	09-OCT-25	2,83,20
3182	NAINITAL	V	N	60	N	220201101 04 00 01	01-OCT-25	10-OCT-25	8,70,00
3183	NAINITAL	V	N	60	N	220201101 04 00 03	01-OCT-25	10-OCT-25	4,78,50
3184	NAINITAL	V	N	60	N	220201101 04 00 06	01-OCT-25	10-OCT-25	73,30
3185	NAINITAL	V	N	64	N	220201102 18 00 08	01-OCT-25	06-OCT-25	32,00,00

DDO- 36194572 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE CHAKHUATA, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3186	NAINITAL	V	N	114	N	220203103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
3187	NAINITAL	V	N	126	N	220203103 03 00 08	01-OCT-25	09-OCT-25	10,52,27
3188	NAINITAL	V	N	294	N	220203103 03 00 04	01-OCT-25	17-OCT-25	6,50
3189	NAINITAL	V	N	295	N	220203103 03 00 04	01-OCT-25	17-OCT-25	25,10

DDO- 36194573 PRINCIPAL PRINCIPAL, GOVT. GRADUATE COLLEGE PATLOT, NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3190	NAINITAL	V	N	147	N	220203103 03 00 08	01-OCT-25	09-OCT-25	8,99,44
3191	NAINITAL	V	N	236	N	220203103 03 00 27	01-OCT-25	15-OCT-25	1,81,48
3192	NAINITAL	V	N	399	N	220203103 03 00 25	01-OCT-25	29-OCT-25	50,58
3193	NAINITAL	V	N	79	N	220203103 03 00 01	01-OCT-25	16-OCT-25	1,38,16

DDO- 36195060 PRINCIPAL GIC BHATELIA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3194	NAINITAL	V	N	63	N	220202109 03 00 25	01-OCT-25	06-OCT-25	90,11
3195	NAINITAL	V	N	82	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28

DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

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DDO- 36195585 PRINCIPAL GIC DHANCHULI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3196	NAINITAL	V	N	193	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
3197	NAINITAL	V	N	299	N	220202109 03 00 27	01-OCT-25	17-OCT-25	8,00
3198	NAINITAL	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	70,02,05
3199	NAINITAL	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,38,30
3200	NAINITAL	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,27,31,00
3201	NAINITAL	V	N	475	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,38,30
3202	NAINITAL	V	N	475	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,02,05
3203	NAINITAL	V	N	475	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,31,00

DDO- 36195586 PRINCIPAL GIC PAHARPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	NAINITAL	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,31,10
3205	NAINITAL	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,32,54,00
3206	NAINITAL	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	72,89,70
3207	NAINITAL	V	N	184	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,00,00
3208	NAINITAL	V	N	195	N	220202109 03 00 27	01-OCT-25	13-OCT-25	10,00
3209	NAINITAL	V	N	61	N	220202109 03 00 06	01-OCT-25	13-OCT-25	86,64
3210	NAINITAL	V	N	61	N	220202109 03 00 03	01-OCT-25	13-OCT-25	1,39,22
3211	NAINITAL	V	N	61	N	220202109 03 00 01	01-OCT-25	13-OCT-25	2,85,13
3212	NAINITAL	V	N	62	N	220202109 03 00 06	01-OCT-25	13-OCT-25	78,10
3213	NAINITAL	V	N	62	N	220202109 03 00 03	01-OCT-25	13-OCT-25	65,04
3214	NAINITAL	V	N	62	N	220202109 03 00 01	01-OCT-25	13-OCT-25	1,32,00
3215	NAINITAL	V	N	63	N	220202109 03 00 06	01-OCT-25	13-OCT-25	56,80
3216	NAINITAL	V	N	63	N	220202109 03 00 03	01-OCT-25	13-OCT-25	45,57
3217	NAINITAL	V	N	63	N	220202109 03 00 01	01-OCT-25	13-OCT-25	92,80
3218	NAINITAL	V	N	83	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28

DDO- 36195587 PRINCIPAL GIC PADAMPURI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3219	NAINITAL	V	N	256	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
3220	NAINITAL	V	N	276	N	220202109 03 00 22	01-OCT-25	16-OCT-25	10,00
3221	NAINITAL	V	N	81	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3222	NAINITAL	V	N	164	N	220202109 03 00 27	01-OCT-25	10-OCT-25	10,00

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DDO- 36195588 PRINCIPAL PRINCIPAL GIC SUNDERKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3223	NAINITAL	V	N	179	N	220202109 03 00 20	01-OCT-25	10-OCT-25	50,00
3224	NAINITAL	V	N	187	N	220202109 03 00 22	01-OCT-25	13-OCT-25	3,50
3225	NAINITAL	V	N	430	N	220202109 03 00 22	01-OCT-25	30-OCT-25	26,65
3226	NAINITAL	V	N	431	N	220202109 03 00 22	01-OCT-25	30-OCT-25	2,50,00
3227	NAINITAL	V	N	80	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 36195589 PRINCIPAL GIC GUNIALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3228	NAINITAL	V	N	34	N	220202109 03 00 03	01-OCT-25	04-OCT-25	78,30,35
3229	NAINITAL	V	N	34	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,42,37,00
3230	NAINITAL	V	N	34	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,40,80
3231	NAINITAL	V	N	369	N	220202109 03 00 04	01-OCT-25	27-OCT-25	12,80

DDO- 36195607 PRINCIPAL PRINCIPAL GIC DHOLIGON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3232	NAINITAL	V	N	105	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,00,00
3233	NAINITAL	V	N	117	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
3234	NAINITAL	V	N	200	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
3235	NAINITAL	V	N	460	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,44,00
3236	NAINITAL	V	N	460	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,85,50
3237	NAINITAL	V	N	460	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,69,20

DDO- 36195608 PRINCIPAL PRINCIPAL GIC BHEEDAPANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3238	NAINITAL	V	N	163	N	220202109 03 00 27	01-OCT-25	10-OCT-25	10,00
3239	NAINITAL	V	N	177	N	220202109 03 00 11	01-OCT-25	10-OCT-25	24,00
3240	NAINITAL	V	N	565	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,98,04

DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	NAINITAL	V	N	166	N	220202109 03 00 03	01-OCT-25	17-OCT-25	1,52,16
3242	NAINITAL	V	N	166	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,65
3243	NAINITAL	V	N	166	N	220202109 03 00 06	01-OCT-25	17-OCT-25	20,95
3244	NAINITAL	V	N	189	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
3245	NAINITAL	V	N	476	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,59,20
3246	NAINITAL	V	N	476	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,12,01,00

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DDO- 36195609 PRINCIPAL PRINCIPAL GIC PATLOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	NAINITAL	V	N	476	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,60,55
3248	NAINITAL	V	N	86	N	220202109 03 00 01	01-OCT-25	16-OCT-25	18,00
3249	NAINITAL	V	N	86	N	220202109 03 00 03	01-OCT-25	16-OCT-25	9,90

DDO- 36195610 PRINCIPAL GIC PAITNA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3250	NAINITAL	V	N	107	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,00,00
3251	NAINITAL	V	N	198	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96

DDO- 36195611 PRINCIPAL GIC JOSYUDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3252	NAINITAL	V	N	112	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 36195612 PRINCIPAL GIC OKHALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3253	NAINITAL	V	N	118	N	220202109 03 00 22	01-OCT-25	08-OCT-25	48,00
3254	NAINITAL	V	N	182	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,02,00
3255	NAINITAL	V	N	195	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
3256	NAINITAL	V	N	415	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,23,70
3257	NAINITAL	V	N	415	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,89,50
3258	NAINITAL	V	N	415	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,90,00
3259	NAINITAL	V	N	62	N	220202109 03 00 22	01-OCT-25	06-OCT-25	2,50,00

DDO- 36196420 PRINCIPAL PRINCIPAL GIC GARJOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3260	NAINITAL	V	N	111	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
3261	NAINITAL	V	N	465	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,45,70
3262	NAINITAL	V	N	465	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,98,19
3263	NAINITAL	V	N	465	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,14,95
3264	NAINITAL	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	88,28,03
3265	NAINITAL	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	48,52,78
3266	NAINITAL	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,99,44

DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3267	NAINITAL	V	N	127	N	220202109 03 00 08	01-OCT-25	09-OCT-25	3,77,00

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DDO- 36196421 HEADMASTER GHSS KASIYALEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3268	NAINITAL	V	N	128	N	220202109 03 00 08	01-OCT-25	09-OCT-25	13,00
3269	NAINITAL	V	N	296	N	220202109 03 00 25	01-OCT-25	17-OCT-25	3,67,17
3270	NAINITAL	V	N	297	N	220202109 03 00 22	01-OCT-25	17-OCT-25	80,00
3271	NAINITAL	V	N	298	N	220202109 03 00 20	01-OCT-25	17-OCT-25	50,00
3272	NAINITAL	V	N	93	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 36196422 HEADMASTER HEADMASTER GHSS DUDULI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3273	NAINITAL	V	N	207	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
3274	NAINITAL	V	N	466	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,56,50
3275	NAINITAL	V	N	466	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,67,60
3276	NAINITAL	V	N	466	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,32,00

DDO- 36196423 PRINCIPAL GIC CHORLEKH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3277	NAINITAL	V	N	226	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00
3278	NAINITAL	V	N	277	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,00,00
3279	NAINITAL	V	N	467	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,44,80
3280	NAINITAL	V	N	467	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,64,90
3281	NAINITAL	V	N	467	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,01,18,00
3282	NAINITAL	V	N	89	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04

DDO- 36196439 HEADMASTER GHSS BHADRAKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3283	NAINITAL	V	N	281	N	220202109 03 00 20	01-OCT-25	16-OCT-25	61,60
3284	NAINITAL	V	N	73	N	220202109 03 00 22	01-OCT-25	06-OCT-25	12,00
3285	NAINITAL	V	N	75	N	220202109 03 00 22	01-OCT-25	06-OCT-25	7,50
3286	NAINITAL	V	N	77	N	220202109 03 00 27	01-OCT-25	06-OCT-25	6,00
3287	NAINITAL	V	N	82	N	220202109 03 00 22	01-OCT-25	06-OCT-25	6,00
3288	NAINITAL	V	N	96	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3289	NAINITAL	V	N	110	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
3290	NAINITAL	V	N	223	N	220202109 03 00 08	01-OCT-25	15-OCT-25	1,95,00
3291	NAINITAL	V	N	23	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,42,60

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DDO- 36196440 PRINCIPAL GIC PASHYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3292	NAINITAL	V	N	23	N	220202109 03 00 01	01-OCT-25	03-OCT-25	80,54,00
3293	NAINITAL	V	N	23	N	220202109 03 00 03	01-OCT-25	03-OCT-25	44,29,70
3294	NAINITAL	V	N	231	N	220202109 03 00 27	01-OCT-25	15-OCT-25	10,00
3295	NAINITAL	V	N	239	N	220202109 03 00 08	01-OCT-25	15-OCT-25	1,30,00
3296	NAINITAL	V	N	468	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,54,00
3297	NAINITAL	V	N	468	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,29,70
3298	NAINITAL	V	N	468	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,42,60

DDO- 36196442 PRINCIPAL GIC PUTGAON NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3299	NAINITAL	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	65,56,00
3300	NAINITAL	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,43,20
3301	NAINITAL	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	36,05,80
3302	NAINITAL	V	N	91	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 36196444 PRINCIPAL PRINCIPAL GIC DALKANYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3303	NAINITAL	V	N	109	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 36196445 PRINCIPAL GIC VARIKATANA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3304	NAINITAL	V	N	108	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
3305	NAINITAL	V	N	227	N	220202109 03 00 08	01-OCT-25	15-OCT-25	3,68,00
3306	NAINITAL	V	N	45	N	220202109 03 00 03	01-OCT-25	08-OCT-25	42,74,05
3307	NAINITAL	V	N	45	N	220202109 03 00 06	01-OCT-25	08-OCT-25	5,28,00
3308	NAINITAL	V	N	45	N	220202109 03 00 01	01-OCT-25	08-OCT-25	77,71,00
3309	NAINITAL	V	N	469	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,28,00
3310	NAINITAL	V	N	469	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,71,00
3311	NAINITAL	V	N	469	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,74,05

DDO- 36196446 HEADMASTER HEADMASTER GHSS CHAKDOBA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	NAINITAL	V	N	94	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36196447 PRINCIPAL GIC NAI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3313	NAINITAL	V	N	135	N	220202109 03 00 08	01-OCT-25	09-OCT-25	2,90,00
3314	NAINITAL	V	N	197	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
3315	NAINITAL	V	N	413	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,14,35
3316	NAINITAL	V	N	413	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,81,10
3317	NAINITAL	V	N	413	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,17,00

DDO- 36196448 HEADMASTER HEADMASTER GHSS ADHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3318	NAINITAL	V	N	216	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,90,80
3319	NAINITAL	V	N	470	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,78,45
3320	NAINITAL	V	N	470	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,79,00
3321	NAINITAL	V	N	470	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,11,40

DDO- 36196449 PRINCIPAL GIC GARGADI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3322	NAINITAL	V	N	101	N	220202109 03 00 08	01-OCT-25	08-OCT-25	3,64,00
3323	NAINITAL	V	N	209	N	220202109 03 00 01	01-OCT-25	20-OCT-25	10,36,20
3324	NAINITAL	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	45,91,40
3325	NAINITAL	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,66,30
3326	NAINITAL	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	83,48,00
3327	NAINITAL	V	N	456	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,91,40
3328	NAINITAL	V	N	456	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,48,00
3329	NAINITAL	V	N	456	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,66,30

DDO- 36196450 PRINCIPAL GIC KHANSIUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3330	NAINITAL	V	N	229	N	220202109 03 00 08	01-OCT-25	15-OCT-25	2,73,00
3331	NAINITAL	V	N	84	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3332	NAINITAL	V	N	152	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
3333	NAINITAL	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	35,09,00
3334	NAINITAL	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,34,70
3335	NAINITAL	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,29,95
3336	NAINITAL	V	N	477	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,09,00

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DDO- 36196456 HEADMASTER HEADMASTER GHSS BEDCHULA DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3337	NAINITAL	V	N	477	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,29,95
3338	NAINITAL	V	N	477	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,34,70

DDO- 36196457 HEADMASTER HEADMASTER GHSS POKHARI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3339	NAINITAL	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,95,65
3340	NAINITAL	V	N	14	N	220202109 03 00 01	01-OCT-25	03-OCT-25	30,83,00
3341	NAINITAL	V	N	14	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,29,30
3342	NAINITAL	V	N	564	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,14,48

DDO- 36196458 HEADMASTER HEADMASTER GHSS JARAPANI DHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3343	NAINITAL	V	N	188	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 37004476 COMMANDING OFFICER COMMONDENT 77 UP BATALLION N.C.C. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3344	ALMORA	V	N	148	N	220280001 04 00 04	01-OCT-25	09-OCT-25	69,82
3345	ALMORA	V	N	455	N	220280001 04 00 04	01-OCT-25	20-OCT-25	58,69
3346	ALMORA	V	N	512	N	220280001 04 00 25	01-OCT-25	30-OCT-25	11,78
3347	ALMORA	V	N	514	N	220280001 04 00 42	01-OCT-25	30-OCT-25	6,00,00
3348	ALMORA	V	N	634	N	220280001 04 00 01	01-OCT-25	29-OCT-25	8,75,01
3349	ALMORA	V	N	79	N	220280001 04 00 08	01-OCT-25	06-OCT-25	9,99,44

DDO- 37004477 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3350	ALMORA	V	N	441	N	220280001 04 00 01	01-OCT-25	20-OCT-25	4,90,00
3351	ALMORA	V	N	441	N	220280001 04 00 06	01-OCT-25	20-OCT-25	39,70
3352	ALMORA	V	N	441	N	220280001 04 00 03	01-OCT-25	20-OCT-25	2,69,50
3353	ALMORA	V	N	631	N	220280001 04 00 01	01-OCT-25	29-OCT-25	7,13,82
3354	ALMORA	V	N	85	N	220280001 04 00 08	01-OCT-25	06-OCT-25	7,74,58
3355	ALMORA	V	N	906	N	220280001 04 00 06	01-OCT-25	31-OCT-25	2,87,49
3356	ALMORA	V	N	906	N	220280001 04 00 01	01-OCT-25	31-OCT-25	36,07,06
3357	ALMORA	V	N	906	N	220280001 04 00 03	01-OCT-25	31-OCT-25	20,55,49

DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37004503 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3358	ALMORA	V	N	102	N	220202109 16 00 08	01-OCT-25	07-OCT-25	92,58,34
3359	ALMORA	V	N	398	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,76,32
3360	ALMORA	V	N	410	N	220202109 03 00 01	01-OCT-25	18-OCT-25	69,08
3361	ALMORA	V	N	522	N	220202109 16 00 08	01-OCT-25	31-OCT-25	86,77,43
3362	ALMORA	V	N	84	N	220202101 04 00 22	01-OCT-25	06-OCT-25	1,50,00
3363	ALMORA	V	N	93	N	220202101 04 00 04	01-OCT-25	07-OCT-25	70,50
3364	ALMORA	V	N	953	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,65,55
3365	ALMORA	V	N	953	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,01,00
3366	ALMORA	V	N	953	N	220202109 03 00 06	01-OCT-25	31-OCT-25	26,30
3367	ALMORA	V	N	981	N	220202101 04 00 03	01-OCT-25	31-OCT-25	13,83,25
3368	ALMORA	V	N	981	N	220202101 04 00 01	01-OCT-25	31-OCT-25	25,15,00
3369	ALMORA	V	N	981	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,97,80
3370	ALMORA	V	N	99	N	220202101 04 00 04	01-OCT-25	07-OCT-25	61,20

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3371	ALMORA	V	N	188	N	220202101 03 00 25	01-OCT-25	13-OCT-25	35,34
3372	ALMORA	V	N	191	N	220202101 03 00 26	01-OCT-25	13-OCT-25	11,80,00
3373	ALMORA	V	N	218	N	220202101 03 00 25	01-OCT-25	14-OCT-25	1,99,52
3374	ALMORA	V	N	354	N	220202101 03 00 01	01-OCT-25	17-OCT-25	1,38,16
3375	ALMORA	V	N	403	N	220202101 03 00 22	01-OCT-25	17-OCT-25	45,00
3376	ALMORA	V	N	417	N	220202101 03 00 01	01-OCT-25	18-OCT-25	8,28,96
3377	ALMORA	V	N	473	N	220202101 03 00 25	01-OCT-25	24-OCT-25	1,83,93
3378	ALMORA	V	N	86	N	220202109 03 00 08	01-OCT-25	06-OCT-25	81,88,97

DDO- 37004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3379	ALMORA	V	N	409	N	220202109 16 00 08	01-OCT-25	17-OCT-25	73,41,66
3380	ALMORA	V	N	427	N	220202101 04 00 01	01-OCT-25	20-OCT-25	2,76,32
3381	ALMORA	V	N	456	N	220202101 04 00 25	01-OCT-25	20-OCT-25	47,89
3382	ALMORA	V	N	532	N	220202101 04 00 04	01-OCT-25	31-OCT-25	9,60
3383	ALMORA	V	N	534	N	220202101 04 00 04	01-OCT-25	31-OCT-25	11,60
3384	ALMORA	V	N	541	N	220202101 04 00 25	01-OCT-25	31-OCT-25	72,42
3385	ALMORA	V	N	876	N	220202101 04 00 03	01-OCT-25	31-OCT-25	14,14,05
3386	ALMORA	V	N	876	N	220202101 04 00 01	01-OCT-25	31-OCT-25	25,71,00
3387	ALMORA	V	N	876	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,43,90

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3388	ALMORA	V	N	143	N	220202110 03 01 05	01-OCT-25	06-OCT-25	2,71,89
3389	ALMORA	V	N	150	N	220202110 03 01 05	01-OCT-25	09-OCT-25	9,87,71
3390	ALMORA	V	N	241	N	220202110 04 07 08	01-OCT-25	15-OCT-25	13,00,00
3391	ALMORA	V	N	307	N	220202110 03 01 05	01-OCT-25	15-OCT-25	59,93,60
3392	ALMORA	V	N	309	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,01,00,94
3393	ALMORA	V	N	311	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,97,80,42
3394	ALMORA	V	N	312	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,86,36,14
3395	ALMORA	V	N	313	N	220202110 03 01 05	01-OCT-25	15-OCT-25	3,77,07,38
3396	ALMORA	V	N	316	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,04,16,37
3397	ALMORA	V	N	317	N	220202110 03 01 05	01-OCT-25	16-OCT-25	89,18,75
3398	ALMORA	V	N	322	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,17,91,55
3399	ALMORA	V	N	324	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,76,59,89
3400	ALMORA	V	N	326	N	220202110 03 01 05	01-OCT-25	15-OCT-25	75,27,30
3401	ALMORA	V	N	327	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,63,72,80
3402	ALMORA	V	N	329	N	220202110 03 01 05	01-OCT-25	15-OCT-25	43,71,33
3403	ALMORA	V	N	330	N	220202110 03 01 05	01-OCT-25	15-OCT-25	68,70,39
3404	ALMORA	V	N	332	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,40,87,92
3405	ALMORA	V	N	334	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,07,93,08
3406	ALMORA	V	N	335	N	220202110 03 01 05	01-OCT-25	15-OCT-25	72,35,74
3407	ALMORA	V	N	336	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,98,26,21
3408	ALMORA	V	N	337	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,02,60,07
3409	ALMORA	V	N	339	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,20,90,85
3410	ALMORA	V	N	343	N	220202110 03 01 05	01-OCT-25	16-OCT-25	67,53,45
3411	ALMORA	V	N	347	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,09,80,50
3412	ALMORA	V	N	348	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,93,98,82
3413	ALMORA	V	N	352	N	220202110 03 01 05	01-OCT-25	15-OCT-25	62,32,14
3414	ALMORA	V	N	353	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,58,41,68
3415	ALMORA	V	N	356	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,18,26,89
3416	ALMORA	V	N	360	N	220202110 03 01 05	01-OCT-25	15-OCT-25	3,07,74,00
3417	ALMORA	V	N	361	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,07,25,65
3418	ALMORA	V	N	363	N	220202110 03 01 05	01-OCT-25	15-OCT-25	80,81,68
3419	ALMORA	V	N	366	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,11,22,19
3420	ALMORA	V	N	368	N	220202110 03 01 05	01-OCT-25	16-OCT-25	89,18,75
3421	ALMORA	V	N	382	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,78,50,22
3422	ALMORA	V	N	399	N	220202110 03 01 05	01-OCT-25	18-OCT-25	2,76,32
3423	ALMORA	V	N	400	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,78,50,22
3424	ALMORA	V	N	408	N	220202110 03 01 05	01-OCT-25	17-OCT-25	20,92,04

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DDO- 37004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL (NON GOVT. INTER/HIGH SCHOOL) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3425	ALMORA	V	N	413	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,81,67,21
3426	ALMORA	V	N	445	N	220202110 03 01 05	01-OCT-25	18-OCT-25	76,24,44

DDO- 37004512 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3427	ALMORA	V	N	223	N	220202109 03 00 08	01-OCT-25	14-OCT-25	29,55,00
3428	ALMORA	V	N	57	N	220202113 01 06 01	01-OCT-25	03-OCT-25	19,01,89,00
3429	ALMORA	V	N	57	N	220202113 01 06 03	01-OCT-25	03-OCT-25	10,47,50,25
3430	ALMORA	V	N	57	N	220202113 01 06 06	01-OCT-25	03-OCT-25	1,23,05,70
3431	ALMORA	V	N	94	N	220202113 01 06 03	01-OCT-25	03-OCT-25	4,80,19,95
3432	ALMORA	V	N	94	N	220202113 01 06 06	01-OCT-25	03-OCT-25	57,10,70
3433	ALMORA	V	N	94	N	220202113 01 06 01	01-OCT-25	03-OCT-25	8,73,09,00
3434	ALMORA	V	N	993	N	220202113 01 06 06	01-OCT-25	31-OCT-25	57,10,70
3435	ALMORA	V	N	993	N	220202113 01 06 03	01-OCT-25	31-OCT-25	4,80,19,95
3436	ALMORA	V	N	993	N	220202113 01 06 01	01-OCT-25	31-OCT-25	8,73,09,00

DDO- 37004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY BHASIACHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3437	ALMORA	V	N	147	N	220201101 04 00 06	01-OCT-25	06-OCT-25	29,53
3438	ALMORA	V	N	147	N	220201101 04 00 03	01-OCT-25	06-OCT-25	2,50,87
3439	ALMORA	V	N	147	N	220201101 04 00 01	01-OCT-25	06-OCT-25	4,56,13
3440	ALMORA	V	N	148	N	220201101 04 00 03	01-OCT-25	06-OCT-25	3,14,74
3441	ALMORA	V	N	148	N	220201101 04 00 01	01-OCT-25	06-OCT-25	5,72,26
3442	ALMORA	V	N	148	N	220201101 04 00 06	01-OCT-25	06-OCT-25	30,65
3443	ALMORA	V	N	425	N	220201101 04 00 01	01-OCT-25	20-OCT-25	13,12,52
3444	ALMORA	V	N	429	N	220201101 04 00 01	01-OCT-25	20-OCT-25	71,84,32
3445	ALMORA	V	N	461	N	220201101 08 00 42	01-OCT-25	20-OCT-25	1,02,00
3446	ALMORA	V	N	463	N	220201104 05 00 01	01-OCT-25	21-OCT-25	2,76,32
3447	ALMORA	V	N	465	N	220201101 08 00 20	01-OCT-25	20-OCT-25	2,04,00
3448	ALMORA	V	N	467	N	220201104 05 00 04	01-OCT-25	20-OCT-25	9,00
3449	ALMORA	V	N	871	N	220201104 05 00 01	01-OCT-25	31-OCT-25	20,30,00
3450	ALMORA	V	N	871	N	220201104 05 00 03	01-OCT-25	31-OCT-25	11,16,50
3451	ALMORA	V	N	871	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,70,00
3452	ALMORA	V	N	894	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,29,96,20
3453	ALMORA	V	N	894	N	220201101 04 00 06	01-OCT-25	31-OCT-25	42,59,80
3454	ALMORA	V	N	894	N	220201101 04 00 01	01-OCT-25	31-OCT-25	5,97,62,60
3455	ALMORA	V	N	998	N	220201101 04 00 03	01-OCT-25	31-OCT-25	78,66,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3456	ALMORA	V	N	998	N	220201101 04 00 06	01-OCT-25	31-OCT-25	8,73,10
3457	ALMORA	V	N	998	N	220201101 04 00 01	01-OCT-25	31-OCT-25	1,42,56,60

DDO- 37004519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION KSHETRA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3458	ALMORA	V	N	302	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,75,46,32
3459	ALMORA	V	N	335	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,07,24
3460	ALMORA	V	N	430	N	220201101 04 00 03	01-OCT-25	20-OCT-25	5,53,44
3461	ALMORA	V	N	430	N	220201101 04 00 01	01-OCT-25	20-OCT-25	30,35,39
3462	ALMORA	V	N	430	N	220201101 04 00 06	01-OCT-25	20-OCT-25	21,39
3463	ALMORA	V	N	433	N	220201101 04 00 01	01-OCT-25	20-OCT-25	78,50
3464	ALMORA	V	N	433	N	220201101 04 00 06	01-OCT-25	20-OCT-25	44,30
3465	ALMORA	V	N	433	N	220201101 04 00 03	01-OCT-25	20-OCT-25	10,12
3466	ALMORA	V	N	435	N	220201101 04 00 01	01-OCT-25	20-OCT-25	6,96,00
3467	ALMORA	V	N	435	N	220201101 04 00 03	01-OCT-25	20-OCT-25	54,18
3468	ALMORA	V	N	443	N	220201101 04 00 03	01-OCT-25	20-OCT-25	52,87
3469	ALMORA	V	N	443	N	220201101 04 00 06	01-OCT-25	20-OCT-25	68,55
3470	ALMORA	V	N	443	N	220201101 04 00 01	01-OCT-25	20-OCT-25	1,21,48
3471	ALMORA	V	N	448	N	220201101 04 00 06	01-OCT-25	20-OCT-25	3,70
3472	ALMORA	V	N	448	N	220201101 04 00 03	01-OCT-25	20-OCT-25	2,48,51
3473	ALMORA	V	N	448	N	220201101 04 00 01	01-OCT-25	20-OCT-25	6,78,64
3474	ALMORA	V	N	451	N	220201104 05 00 20	01-OCT-25	18-OCT-25	1,53,94
3475	ALMORA	V	N	459	N	220201104 05 00 22	01-OCT-25	20-OCT-25	56,60
3476	ALMORA	V	N	475	N	220201101 04 00 27	01-OCT-25	27-OCT-25	3,69,00
3477	ALMORA	V	N	532	N	220201104 05 00 01	01-OCT-25	28-OCT-25	10,07,80
3478	ALMORA	V	N	532	N	220201104 05 00 06	01-OCT-25	28-OCT-25	62,40
3479	ALMORA	V	N	534	N	220201101 04 00 03	01-OCT-25	28-OCT-25	5,15,67
3480	ALMORA	V	N	534	N	220201101 04 00 06	01-OCT-25	28-OCT-25	72
3481	ALMORA	V	N	534	N	220201101 04 00 01	01-OCT-25	28-OCT-25	26,16,89
3482	ALMORA	V	N	859	N	220201104 05 00 01	01-OCT-25	31-OCT-25	18,42,00
3483	ALMORA	V	N	859	N	220201104 05 00 03	01-OCT-25	31-OCT-25	10,13,10
3484	ALMORA	V	N	859	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,97,10
3485	ALMORA	V	N	875	N	220201101 04 00 06	01-OCT-25	31-OCT-25	43,32,30
3486	ALMORA	V	N	875	N	220201101 04 00 01	01-OCT-25	31-OCT-25	6,56,56,00
3487	ALMORA	V	N	875	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,60,90,78
3488	ALMORA	V	N	878	N	220201101 04 00 06	01-OCT-25	31-OCT-25	10,36,00
3489	ALMORA	V	N	878	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,00,84,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3490	ALMORA	V	N	878	N	220201101 04 00 01	01-OCT-25	31-OCT-25	1,82,20,40
3491	ALMORA	V	N	892	N	220201101 04 00 06	01-OCT-25	31-OCT-25	45,88,30
3492	ALMORA	V	N	892	N	220201101 04 00 01	01-OCT-25	31-OCT-25	6,69,33,60
3493	ALMORA	V	N	892	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,68,36,25
3494	ALMORA	V	N	991	N	220201101 04 00 06	01-OCT-25	31-OCT-25	6,85,40
3495	ALMORA	V	N	991	N	220201101 04 00 01	01-OCT-25	31-OCT-25	1,05,63,40
3496	ALMORA	V	N	991	N	220201101 04 00 03	01-OCT-25	31-OCT-25	57,97,55

DDO- 37004520 FINANCE OFFICER GHSS ELEMENTARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	ALMORA	V	N	187	N	220201104 03 00 20	01-OCT-25	13-OCT-25	98,00
3498	ALMORA	V	N	192	N	220201104 03 00 22	01-OCT-25	13-OCT-25	12,00
3499	ALMORA	V	N	328	N	220201102 20 00 56	01-OCT-25	16-OCT-25	4,29,86,90
3500	ALMORA	V	N	338	N	220201102 20 00 56	01-OCT-25	16-OCT-25	4,29,86,90
3501	ALMORA	V	N	341	N	220201104 03 00 01	01-OCT-25	17-OCT-25	5,52,64
3502	ALMORA	V	N	354	N	220201104 03 00 22	01-OCT-25	15-OCT-25	50,00
3503	ALMORA	V	N	355	N	220201102 20 00 56	01-OCT-25	16-OCT-25	4,29,86,90
3504	ALMORA	V	N	397	N	220201104 03 00 22	01-OCT-25	17-OCT-25	15,00

DDO- 37004523 PRINCIPAL GIC

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3505	ALMORA	V	N	32	N	220201102 07 02 05	01-OCT-25	04-OCT-25	26,67,30
3506	ALMORA	V	N	33	N	220201102 07 02 05	01-OCT-25	04-OCT-25	25,27,20
3507	ALMORA	V	N	34	N	220201102 07 02 05	01-OCT-25	04-OCT-25	60,89,92
3508	ALMORA	V	N	35	N	220201102 07 02 05	01-OCT-25	04-OCT-25	6,21,20
3509	ALMORA	V	N	36	N	220201102 07 02 05	01-OCT-25	04-OCT-25	67,81,15
3510	ALMORA	V	N	37	N	220201102 07 02 05	01-OCT-25	04-OCT-25	6,77,00
3511	ALMORA	V	N	44	N	220201102 07 02 05	01-OCT-25	04-OCT-25	46,68,45
3512	ALMORA	V	N	442	N	220201102 07 02 05	01-OCT-25	20-OCT-25	2,76,32
3513	ALMORA	V	N	45	N	220201102 07 02 05	01-OCT-25	04-OCT-25	75,03,39
3514	ALMORA	V	N	50	N	220201102 07 02 05	01-OCT-25	04-OCT-25	49,84,98
3515	ALMORA	V	N	53	N	220201102 14 00 05	01-OCT-25	04-OCT-25	25,79,23
3516	ALMORA	V	N	55	N	220201102 07 02 05	01-OCT-25	04-OCT-25	33,74,82
3517	ALMORA	V	N	56	N	220201102 07 02 05	01-OCT-25	04-OCT-25	57,71,50
3518	ALMORA	V	N	59	N	220201102 07 02 05	01-OCT-25	04-OCT-25	6,21,20
3519	ALMORA	V	N	60	N	220201102 14 00 05	01-OCT-25	04-OCT-25	34,80,05
3520	ALMORA	V	N	74	N	220201102 14 00 05	01-OCT-25	06-OCT-25	11,37,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3521	ALMORA	V	N	75	N	220201102 14 00 05	01-OCT-25	06-OCT-25	11,37,80

DDO- 37004567 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL FOR HIGHER EDUCATION NON GAZITED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3522	ALMORA	V	N	501	N	220203104 03 00 05	01-OCT-25	30-OCT-25	11,79,41

DDO- 37004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3523	ALMORA	V	N	434	N	220280003 01 02 01	01-OCT-25	20-OCT-25	8,98,04
3524	ALMORA	V	N	454	N	220280003 02 00 22	01-OCT-25	20-OCT-25	3,84,00
3525	ALMORA	V	N	457	N	220202105 02 00 24	01-OCT-25	20-OCT-25	63,39
3526	ALMORA	V	N	76	N	220202105 02 00 42	01-OCT-25	06-OCT-25	38,00

DDO- 37004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3527	ALMORA	V	N	193	N	220205103 06 00 04	01-OCT-25	13-OCT-25	25,50
3528	ALMORA	V	N	195	N	220205103 04 00 05	01-OCT-25	13-OCT-25	77,12,29
3529	ALMORA	V	N	208	N	220205103 04 00 05	01-OCT-25	13-OCT-25	51,27,40
3530	ALMORA	V	N	240	N	220205103 04 00 05	01-OCT-25	15-OCT-25	3,00,00
3531	ALMORA	V	N	253	N	220205103 04 00 05	01-OCT-25	15-OCT-25	11,66,44
3532	ALMORA	V	N	254	N	220205103 04 00 05	01-OCT-25	15-OCT-25	3,00,00
3533	ALMORA	V	N	265	N	220205103 04 00 05	01-OCT-25	15-OCT-25	2,50,00
3534	ALMORA	V	N	266	N	220205103 04 00 05	01-OCT-25	15-OCT-25	2,50,00
3535	ALMORA	V	N	267	N	220205103 04 00 05	01-OCT-25	15-OCT-25	2,50,00
3536	ALMORA	V	N	268	N	220205103 04 00 05	01-OCT-25	15-OCT-25	2,50,00
3537	ALMORA	V	N	269	N	220205103 04 00 05	01-OCT-25	15-OCT-25	3,00,00
3538	ALMORA	V	N	282	N	220205103 04 00 05	01-OCT-25	15-OCT-25	3,50,00
3539	ALMORA	V	N	460	N	220205103 06 00 01	01-OCT-25	21-OCT-25	69,08
3540	ALMORA	V	N	518	N	220205103 04 00 05	01-OCT-25	31-OCT-25	3,50,00
3541	ALMORA	V	N	520	N	220205103 04 00 05	01-OCT-25	31-OCT-25	2,50,00
3542	ALMORA	V	N	523	N	220205103 04 00 05	01-OCT-25	31-OCT-25	11,66,44
3543	ALMORA	V	N	525	N	220205103 04 00 05	01-OCT-25	31-OCT-25	3,00,00

DDO- 37005000 PRINCIPAL PRINCIPAL GGIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3544	ALMORA	V	N	418	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3545	ALMORA	V	N	868	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,82,00
3546	ALMORA	V	N	868	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,35,30
3547	ALMORA	V	N	868	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,15,10

DDO- 37005005 PRINCIPAL PRINCIPAL GGIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3548	ALMORA	V	N	446	N	220202109 03 00 01	01-OCT-25	20-OCT-25	17,27,00
3549	ALMORA	V	N	447	N	220202109 03 00 25	01-OCT-25	18-OCT-25	21,62
3550	ALMORA	V	N	87	N	220202109 03 00 25	01-OCT-25	06-OCT-25	81,07

DDO- 37005105 PRINCIPAL PRINCIPAL GIC DHAULCHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3551	ALMORA	V	N	212	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00
3552	ALMORA	V	N	437	N	220202109 03 00 01	01-OCT-25	20-OCT-25	8,28,96
3553	ALMORA	V	N	444	N	220202109 03 00 22	01-OCT-25	18-OCT-25	1,00,00
3554	ALMORA	V	N	446	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,00,00

DDO- 37005106 PRINCIPAL PRINCIPAL GIC BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3555	ALMORA	V	N	440	N	220202109 03 00 01	01-OCT-25	20-OCT-25	8,28,96

DDO- 37005107 PRINCIPAL PRINCIPAL GIC BHALYUTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3556	ALMORA	V	N	146	N	220202109 03 00 01	01-OCT-25	06-OCT-25	37,43,00
3557	ALMORA	V	N	146	N	220202109 03 00 06	01-OCT-25	06-OCT-25	2,81,70
3558	ALMORA	V	N	146	N	220202109 03 00 03	01-OCT-25	06-OCT-25	20,58,65
3559	ALMORA	V	N	207	N	220202109 03 00 25	01-OCT-25	13-OCT-25	46,51
3560	ALMORA	V	N	431	N	220202109 03 00 01	01-OCT-25	20-OCT-25	4,83,56

DDO- 37005108 PRINCIPAL PRINCIPAL GIC NAGARKHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3561	ALMORA	V	N	344	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,70,74

DDO- 37005109 PRINCIPAL PRINCIPAL GIC NAUGAON REETHAGAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3562	ALMORA	V	N	188	N	220202109 03 00 03	01-OCT-25	13-OCT-25	20,43,25
3563	ALMORA	V	N	188	N	220202109 03 00 06	01-OCT-25	13-OCT-25	2,49,00
3564	ALMORA	V	N	188	N	220202109 03 00 01	01-OCT-25	13-OCT-25	37,15,00
3565	ALMORA	V	N	539	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,83,56
3566	ALMORA	V	N	963	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,49,00
3567	ALMORA	V	N	963	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,43,25
3568	ALMORA	V	N	963	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,15,00

DDO- 37005133 PRINCIPAL PRINCIPAL GIC BAMANSWAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3569	ALMORA	V	N	439	N	220202109 03 00 01	01-OCT-25	20-OCT-25	11,05,28
3570	ALMORA	V	N	462	N	220202109 03 00 20	01-OCT-25	20-OCT-25	50,00
3571	ALMORA	V	N	895	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,06,22,00
3572	ALMORA	V	N	895	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,04,40
3573	ALMORA	V	N	895	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,42,10

DDO- 37005155 PRINCIPAL PRINCIPAL GIC KAMLESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3574	ALMORA	V	N	215	N	220202109 03 00 04	01-OCT-25	14-OCT-25	15,40
3575	ALMORA	V	N	219	N	220202109 03 00 04	01-OCT-25	14-OCT-25	16,80
3576	ALMORA	V	N	306	N	220202109 03 00 04	01-OCT-25	16-OCT-25	6,80
3577	ALMORA	V	N	346	N	220202109 03 00 04	01-OCT-25	16-OCT-25	14,00
3578	ALMORA	V	N	359	N	220202109 03 00 04	01-OCT-25	16-OCT-25	7,00
3579	ALMORA	V	N	458	N	220202109 03 00 01	01-OCT-25	21-OCT-25	11,74,36

DDO- 37005156 PRINCIPAL PRINCIPAL GIC HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3580	ALMORA	V	N	444	N	220202109 03 00 01	01-OCT-25	20-OCT-25	7,59,88
3581	ALMORA	V	N	907	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,32,00
3582	ALMORA	V	N	907	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,15,30
3583	ALMORA	V	N	907	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,87,60

DDO- 37005157 PRINCIPAL PRINCIPAL GIC BHAGTOLA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3584	ALMORA	V	N	112	N	220202109 03 00 22	01-OCT-25	07-OCT-25	80,00
3585	ALMORA	V	N	132	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3586	ALMORA	V	N	133	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
3587	ALMORA	V	N	140	N	220202109 03 00 27	01-OCT-25	08-OCT-25	11,00
3588	ALMORA	V	N	262	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00
3589	ALMORA	V	N	263	N	220202109 03 00 22	01-OCT-25	15-OCT-25	20,00
3590	ALMORA	V	N	438	N	220202109 03 00 01	01-OCT-25	20-OCT-25	9,67,12
3591	ALMORA	V	N	90	N	220202109 03 00 20	01-OCT-25	07-OCT-25	1,00,00

DDO- 37005158 PRINCIPAL PRINCIPAL GIC RAINGAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3592	ALMORA	V	N	1000	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,11,45
3593	ALMORA	V	N	1000	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,53,50
3594	ALMORA	V	N	1000	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,38,43,80
3595	ALMORA	V	N	304	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 37005159 PRINCIPAL PRINCIPAL GIC SHITLAKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3596	ALMORA	V	N	100	N	220202109 03 00 20	01-OCT-25	07-OCT-25	1,00,00
3597	ALMORA	V	N	101	N	220202109 03 00 27	01-OCT-25	07-OCT-25	11,00
3598	ALMORA	V	N	178	N	220202109 03 00 03	01-OCT-25	09-OCT-25	3,75,25
3599	ALMORA	V	N	178	N	220202109 03 00 01	01-OCT-25	09-OCT-25	9,25,00
3600	ALMORA	V	N	178	N	220202109 03 00 06	01-OCT-25	09-OCT-25	1,30,95
3601	ALMORA	V	N	210	N	220202109 03 00 04	01-OCT-25	14-OCT-25	26,50
3602	ALMORA	V	N	279	N	220202109 03 00 22	01-OCT-25	15-OCT-25	40,00
3603	ALMORA	V	N	386	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
3604	ALMORA	V	N	866	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,39,85
3605	ALMORA	V	N	866	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,35,27,00
3606	ALMORA	V	N	866	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,39,85
3607	ALMORA	V	N	92	N	220202109 03 00 22	01-OCT-25	07-OCT-25	60,00

DDO- 37005160 PRINCIPAL PRINCIPAL GIC SYALIDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3608	ALMORA	V	N	315	N	220202109 03 00 27	01-OCT-25	16-OCT-25	11,00
3609	ALMORA	V	N	340	N	220202109 03 00 25	01-OCT-25	16-OCT-25	42,41
3610	ALMORA	V	N	348	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

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DDO- 37005161 PRINCIPAL PRINCIPAL GIC DEENAPANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3611	ALMORA	V	N	190	N	220202109 03 00 25	01-OCT-25	13-OCT-25	1,13,13
3612	ALMORA	V	N	194	N	220202109 03 00 20	01-OCT-25	13-OCT-25	37,95
3613	ALMORA	V	N	196	N	220202109 03 00 25	01-OCT-25	13-OCT-25	59,39
3614	ALMORA	V	N	206	N	220202109 03 00 22	01-OCT-25	13-OCT-25	90,00
3615	ALMORA	V	N	228	N	220202109 03 00 25	01-OCT-25	15-OCT-25	9,61
3616	ALMORA	V	N	336	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
3617	ALMORA	V	N	980	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,45,60
3618	ALMORA	V	N	980	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,53,98,00
3619	ALMORA	V	N	980	N	220202109 03 00 03	01-OCT-25	31-OCT-25	84,68,90

DDO- 37005162 PRINCIPAL PRINCIPAL GIC CHAURAHAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3620	ALMORA	V	N	426	N	220202109 03 00 01	01-OCT-25	20-OCT-25	8,98,04
3621	ALMORA	V	N	460	N	220202109 03 00 11	01-OCT-25	20-OCT-25	24,00

DDO- 37005163 PRINCIPAL PRINCIPAL GIC ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3622	ALMORA	V	N	309	N	220202109 03 00 01	01-OCT-25	17-OCT-25	23,48,72
3623	ALMORA	V	N	463	N	220202109 03 00 25	01-OCT-25	20-OCT-25	27,90
3624	ALMORA	V	N	515	N	220202109 03 00 25	01-OCT-25	31-OCT-25	96,04
3625	ALMORA	V	N	531	N	220202109 03 00 22	01-OCT-25	31-OCT-25	31,50
3626	ALMORA	V	N	540	N	220202109 03 00 25	01-OCT-25	31-OCT-25	40,74
3627	ALMORA	V	N	73	N	220202109 03 00 25	01-OCT-25	06-OCT-25	63,52
3628	ALMORA	V	N	80	N	220202109 03 00 04	01-OCT-25	06-OCT-25	1,17,07
3629	ALMORA	V	N	82	N	220202109 03 00 25	01-OCT-25	06-OCT-25	15,33

DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3630	ALMORA	V	N	190	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,13,05
3631	ALMORA	V	N	190	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,93,20
3632	ALMORA	V	N	190	N	220202109 03 00 06	01-OCT-25	13-OCT-25	71,28
3633	ALMORA	V	N	296	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,24,69
3634	ALMORA	V	N	374	N	220202109 03 00 03	01-OCT-25	18-OCT-25	51,06
3635	ALMORA	V	N	519	N	220202109 03 00 25	01-OCT-25	31-OCT-25	21,47
3636	ALMORA	V	N	936	N	220202109 03 00 03	01-OCT-25	31-OCT-25	83,09,95
3637	ALMORA	V	N	936	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,51,09,00

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DDO- 37005164 PRINCIPAL PRINCIPAL GIC LODHIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3638	ALMORA	V	N	936	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,14,30

DDO- 37005203 PRINCIPAL GIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3639	ALMORA	V	N	1016	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,63,30
3640	ALMORA	V	N	1016	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,76,20
3641	ALMORA	V	N	1016	N	220202109 03 00 01	01-OCT-25	31-OCT-25	26,84,00
3642	ALMORA	V	N	449	N	220202109 03 00 01	01-OCT-25	20-OCT-25	2,07,24
3643	ALMORA	V	N	83	N	220202109 03 00 08	01-OCT-25	06-OCT-25	1,88,50

DDO- 37005204 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3644	ALMORA	V	N	994	N	220202109 03 00 03	01-OCT-25	31-OCT-25	8,42,60
3645	ALMORA	V	N	994	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,00,80
3646	ALMORA	V	N	994	N	220202109 03 00 01	01-OCT-25	31-OCT-25	15,32,00

DDO- 37006000 HEADMASTER HEAD MASTER GHSS DHANIYAN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3647	ALMORA	V	N	452	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,45,40
3648	ALMORA	V	N	902	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,14,40
3649	ALMORA	V	N	902	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,55,15
3650	ALMORA	V	N	902	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,73,00

DDO- 37006002 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3651	ALMORA	V	N	137	N	220202109 03 00 25	01-OCT-25	08-OCT-25	13,46
3652	ALMORA	V	N	204	N	220202109 03 00 08	01-OCT-25	13-OCT-25	1,70,68
3653	ALMORA	V	N	387	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
3654	ALMORA	V	N	958	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,34,75
3655	ALMORA	V	N	958	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,45,00
3656	ALMORA	V	N	958	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,49,30

DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3657	ALMORA	V	N	383	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
3658	ALMORA	V	N	881	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,12,75

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DDO- 37006003 HEADMASTER CHAURAKALATE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3659	ALMORA	V	N	881	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,05,00
3660	ALMORA	V	N	881	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,42,00

DDO- 37006020 HEADMASTER HEAD MASTER GHSS BASAR ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3661	ALMORA	V	N	432	N	220202109 03 00 01	01-OCT-25	20-OCT-25	8,98,04

DDO- 37006021 HEADMASTER HEAD MASTER GHSS KATHPURIA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3662	ALMORA	V	N	189	N	220202109 03 00 08	01-OCT-25	13-OCT-25	7,93,00
3663	ALMORA	V	N	436	N	220202109 03 00 01	01-OCT-25	20-OCT-25	6,79,29
3664	ALMORA	V	N	47	N	220202109 03 00 01	01-OCT-25	03-OCT-25	93,56,00
3665	ALMORA	V	N	47	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,45,80
3666	ALMORA	V	N	47	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,13,90

DDO- 37006022 HEADMASTER HEAD MASTER GHSS MAIGARI DHANLEKH ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3667	ALMORA	V	N	318	N	220202109 03 00 27	01-OCT-25	16-OCT-25	8,00
3668	ALMORA	V	N	319	N	220202109 03 00 22	01-OCT-25	16-OCT-25	60,00
3669	ALMORA	V	N	342	N	220202109 03 00 20	01-OCT-25	16-OCT-25	60,00
3670	ALMORA	V	N	457	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56
3671	ALMORA	V	N	930	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,84,00
3672	ALMORA	V	N	930	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,92,30
3673	ALMORA	V	N	930	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,11,20

DDO- 37006023 HEADMASTER HEAD MASTER GHSS BIRAUDA ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3674	ALMORA	V	N	123	N	220202109 03 00 20	01-OCT-25	08-OCT-25	60,00
3675	ALMORA	V	N	129	N	220202109 03 00 22	01-OCT-25	08-OCT-25	60,00
3676	ALMORA	V	N	149	N	220202109 03 00 04	01-OCT-25	09-OCT-25	49,79
3677	ALMORA	V	N	203	N	220202109 03 00 25	01-OCT-25	13-OCT-25	21,01
3678	ALMORA	V	N	483	N	220202109 03 00 27	01-OCT-25	28-OCT-25	8,00
3679	ALMORA	V	N	537	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,21,72

DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37006024 HEADMASTER HEAD MASTER GHSS JUD KAFUN ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3680	ALMORA	V	N	432	N	220202109 03 00 25	01-OCT-25	18-OCT-25	21,83
3681	ALMORA	V	N	455	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64

DDO- 37006028 HEADMASTER HEAD MASTER GHSS SATYON ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3682	ALMORA	V	N	121	N	220202109 03 00 04	01-OCT-25	08-OCT-25	19,40
3683	ALMORA	V	N	127	N	220202109 03 00 08	01-OCT-25	08-OCT-25	7,75,00
3684	ALMORA	V	N	889	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,61,00
3685	ALMORA	V	N	889	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,63,00
3686	ALMORA	V	N	889	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,98,55

DDO- 37006057 HEADMASTER GHSS DHAURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3687	ALMORA	V	N	199	N	220202109 03 00 08	01-OCT-25	13-OCT-25	1,97,00
3688	ALMORA	V	N	421	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 37006058 HEADMASTER GHSS BELTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3689	ALMORA	V	N	261	N	220202109 03 00 08	01-OCT-25	15-OCT-25	1,83,87
3690	ALMORA	V	N	397	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 37007510 HEADMASTER HEAD MASTER GGHSS NTD ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3691	ALMORA	V	N	403	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
3692	ALMORA	V	N	434	N	220202109 03 00 25	01-OCT-25	18-OCT-25	7,07
3693	ALMORA	V	N	524	N	220202109 03 00 08	01-OCT-25	31-OCT-25	4,07,00
3694	ALMORA	V	N	539	N	220202109 03 00 25	01-OCT-25	31-OCT-25	12,03
3695	ALMORA	V	N	77	N	220202109 03 00 08	01-OCT-25	06-OCT-25	3,87,43
3696	ALMORA	V	N	893	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,76,50
3697	ALMORA	V	N	893	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,44,15
3698	ALMORA	V	N	893	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,60,20

DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3699	ALMORA	V	N	145	N	220202109 03 00 03	01-OCT-25	06-OCT-25	30,71,75
3700	ALMORA	V	N	145	N	220202109 03 00 06	01-OCT-25	06-OCT-25	3,38,10

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DDO- 37007511 HEADMASTER HEAD MASTER GGHSS RAILAKOT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3701	ALMORA	V	N	145	N	220202109 03 00 01	01-OCT-25	06-OCT-25	55,85,00
3702	ALMORA	V	N	445	N	220202109 03 00 01	01-OCT-25	20-OCT-25	4,14,48

DDO- 37007512 HEADMASTER HEAD MASTER GGHSS DAULAGHAT ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3703	ALMORA	V	N	88	N	220202109 03 00 08	01-OCT-25	06-OCT-25	3,94,00
3704	ALMORA	V	N	921	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,78,34
3705	ALMORA	V	N	921	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,95,56
3706	ALMORA	V	N	921	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,47,05

DDO- 37014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3707	ALMORA	V	N	347	N	220202101 04 00 01	01-OCT-25	17-OCT-25	1,38,16
3708	ALMORA	V	N	39	N	220202109 16 00 08	01-OCT-25	04-OCT-25	1,44,25,00
3709	ALMORA	V	N	55	N	220202101 04 00 01	01-OCT-25	03-OCT-25	19,98,00
3710	ALMORA	V	N	55	N	220202101 04 00 03	01-OCT-25	03-OCT-25	10,98,90
3711	ALMORA	V	N	55	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,56,90
3712	ALMORA	V	N	62	N	220202101 04 00 25	01-OCT-25	04-OCT-25	3,67
3713	ALMORA	V	N	968	N	220202101 04 00 03	01-OCT-25	31-OCT-25	10,98,90
3714	ALMORA	V	N	968	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,56,90
3715	ALMORA	V	N	968	N	220202101 04 00 01	01-OCT-25	31-OCT-25	19,98,00

DDO- 37014518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY GOV. PRI SCHOLL TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3716	ALMORA	V	N	16	N	220201101 04 00 01	01-OCT-25	03-OCT-25	7,24,45,00
3717	ALMORA	V	N	16	N	220201101 04 00 03	01-OCT-25	03-OCT-25	3,98,44,75
3718	ALMORA	V	N	16	N	220201101 04 00 06	01-OCT-25	03-OCT-25	53,93,30
3719	ALMORA	V	N	25	N	220201101 04 00 06	01-OCT-25	03-OCT-25	48,79,40
3720	ALMORA	V	N	25	N	220201101 04 00 01	01-OCT-25	03-OCT-25	6,92,33,00
3721	ALMORA	V	N	25	N	220201101 04 00 03	01-OCT-25	03-OCT-25	3,80,78,15
3722	ALMORA	V	N	297	N	220201101 04 00 01	01-OCT-25	17-OCT-25	5,52,64
3723	ALMORA	V	N	298	N	220201101 04 00 01	01-OCT-25	17-OCT-25	4,14,48
3724	ALMORA	V	N	314	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,68,55,52
3725	ALMORA	V	N	356	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,07,24
3726	ALMORA	V	N	357	N	220201101 04 00 01	01-OCT-25	17-OCT-25	17,27,00
3727	ALMORA	V	N	482	N	220201101 08 00 20	01-OCT-25	28-OCT-25	2,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3728	ALMORA	V	N	484	N	220201104 05 00 21	01-OCT-25	28-OCT-25	4,00,00
3729	ALMORA	V	N	51	N	220201104 05 00 27	01-OCT-25	04-OCT-25	60,00
3730	ALMORA	V	N	513	N	220201104 05 00 04	01-OCT-25	30-OCT-25	39,00
3731	ALMORA	V	N	516	N	220201101 08 00 42	01-OCT-25	31-OCT-25	1,04,00
3732	ALMORA	V	N	52	N	220201104 05 00 27	01-OCT-25	04-OCT-25	3,66,00
3733	ALMORA	V	N	79	N	220201104 05 00 01	01-OCT-25	03-OCT-25	19,46,00
3734	ALMORA	V	N	79	N	220201104 05 00 03	01-OCT-25	03-OCT-25	10,70,30
3735	ALMORA	V	N	79	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,50,00
3736	ALMORA	V	N	863	N	220201104 05 00 01	01-OCT-25	31-OCT-25	19,46,00
3737	ALMORA	V	N	863	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,50,00
3738	ALMORA	V	N	863	N	220201104 05 00 03	01-OCT-25	31-OCT-25	10,70,30
3739	ALMORA	V	N	89	N	220201101 04 00 01	01-OCT-25	03-OCT-25	2,32,65,00
3740	ALMORA	V	N	89	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,27,95,75
3741	ALMORA	V	N	89	N	220201101 04 00 06	01-OCT-25	03-OCT-25	13,87,50
3742	ALMORA	V	N	925	N	220201101 04 00 06	01-OCT-25	31-OCT-25	13,87,50
3743	ALMORA	V	N	925	N	220201101 04 00 01	01-OCT-25	31-OCT-25	2,32,89,00
3744	ALMORA	V	N	925	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,28,08,95
3745	ALMORA	V	N	93	N	220201101 04 00 03	01-OCT-25	03-OCT-25	16,78,60
3746	ALMORA	V	N	93	N	220201101 04 00 01	01-OCT-25	03-OCT-25	30,52,00
3747	ALMORA	V	N	93	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,90,10
3748	ALMORA	V	N	932	N	220201101 04 00 03	01-OCT-25	31-OCT-25	16,78,60
3749	ALMORA	V	N	932	N	220201101 04 00 01	01-OCT-25	31-OCT-25	30,52,00
3750	ALMORA	V	N	932	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,90,10
3751	ALMORA	V	N	945	N	220201101 04 00 06	01-OCT-25	31-OCT-25	49,02,07
3752	ALMORA	V	N	945	N	220201101 04 00 01	01-OCT-25	31-OCT-25	6,94,69,29
3753	ALMORA	V	N	945	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,82,08,11
3754	ALMORA	V	N	995	N	220201101 04 00 01	01-OCT-25	31-OCT-25	7,24,45,00
3755	ALMORA	V	N	995	N	220201101 04 00 06	01-OCT-25	31-OCT-25	53,93,30
3756	ALMORA	V	N	995	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,98,44,75

DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3757	ALMORA	V	N	194	N	220203103 03 00 06	01-OCT-25	15-OCT-25	48,76,90
3758	ALMORA	V	N	194	N	220203103 03 00 01	01-OCT-25	15-OCT-25	4,69,05,00
3759	ALMORA	V	N	194	N	220203103 03 00 03	01-OCT-25	15-OCT-25	2,57,81,25
3760	ALMORA	V	N	211	N	220203103 03 00 08	01-OCT-25	14-OCT-25	37,60,58
3761	ALMORA	V	N	321	N	220203103 03 00 06	01-OCT-25	17-OCT-25	26,90

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DDO- 37014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3762	ALMORA	V	N	321	N	220203103 03 00 03	01-OCT-25	17-OCT-25	1,61,15
3763	ALMORA	V	N	321	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,93,00
3764	ALMORA	V	N	329	N	220203103 03 00 01	01-OCT-25	17-OCT-25	8,28,96
3765	ALMORA	V	N	436	N	220203103 03 00 25	01-OCT-25	18-OCT-25	3,07,24

DDO- 37014577 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3766	ALMORA	V	N	21	N	220203103 03 00 08	01-OCT-25	04-OCT-25	6,74,58
3767	ALMORA	V	N	883	N	220203103 03 00 03	01-OCT-25	31-OCT-25	44,90,75
3768	ALMORA	V	N	883	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,24,90
3769	ALMORA	V	N	883	N	220203103 03 00 01	01-OCT-25	31-OCT-25	81,85,00

DDO- 37015010 PRINCIPAL PRINCIPAL GGIC RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3770	ALMORA	V	N	1008	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,74,95
3771	ALMORA	V	N	1008	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,64,10
3772	ALMORA	V	N	1008	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,34,09,00
3773	ALMORA	V	N	316	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36

DDO- 37015146 PRINCIPAL PRINCIPAL GIC MAHATGOAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3774	ALMORA	V	N	1004	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,27,20
3775	ALMORA	V	N	1004	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,77,00
3776	ALMORA	V	N	1004	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,57,35
3777	ALMORA	V	N	126	N	220202109 03 00 04	01-OCT-25	08-OCT-25	44,50
3778	ALMORA	V	N	197	N	220202109 03 00 01	01-OCT-25	15-OCT-25	9,67,12

DDO- 37015147 PRINCIPAL PRINCIPAL GIC MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3779	ALMORA	V	N	107	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,33,62,00
3780	ALMORA	V	N	107	N	220202109 03 00 03	01-OCT-25	03-OCT-25	73,49,10
3781	ALMORA	V	N	107	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,17,87
3782	ALMORA	V	N	137	N	220202109 03 00 03	01-OCT-25	04-OCT-25	43,22
3783	ALMORA	V	N	137	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,19
3784	ALMORA	V	N	137	N	220202109 03 00 01	01-OCT-25	04-OCT-25	78,58
3785	ALMORA	V	N	206	N	220202109 03 00 01	01-OCT-25	15-OCT-25	11,05,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	ALMORA	V	N	965	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,33,90
3787	ALMORA	V	N	965	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,36,49,00
3788	ALMORA	V	N	965	N	220202109 03 00 03	01-OCT-25	31-OCT-25	75,06,95

DDO- 37015149 PRINCIPAL PRINCIPAL GIC SRIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3789	ALMORA	V	N	307	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
3790	ALMORA	V	N	926	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,30,00
3791	ALMORA	V	N	926	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,04,60
3792	ALMORA	V	N	926	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,91,50

DDO- 37015151 PRINCIPAL PRINCIPAL GIC JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3793	ALMORA	V	N	174	N	220202109 03 00 06	01-OCT-25	08-OCT-25	4,64,00
3794	ALMORA	V	N	174	N	220202109 03 00 03	01-OCT-25	08-OCT-25	35,64,00
3795	ALMORA	V	N	174	N	220202109 03 00 01	01-OCT-25	08-OCT-25	64,80,00
3796	ALMORA	V	N	247	N	220202109 03 00 22	01-OCT-25	15-OCT-25	80,00
3797	ALMORA	V	N	276	N	220202109 03 00 20	01-OCT-25	15-OCT-25	60,00
3798	ALMORA	V	N	290	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
3799	ALMORA	V	N	879	N	220202109 03 00 01	01-OCT-25	31-OCT-25	64,80,00
3800	ALMORA	V	N	879	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,64,00
3801	ALMORA	V	N	879	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,64,00

DDO- 37015153 PRINCIPAL PRINCIPAL GIC DWARSO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3802	ALMORA	V	N	131	N	220202109 03 00 03	01-OCT-25	04-OCT-25	67,19,90
3803	ALMORA	V	N	131	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,77,50
3804	ALMORA	V	N	131	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,22,18,00
3805	ALMORA	V	N	541	N	220202109 03 00 01	01-OCT-25	28-OCT-25	8,28,96
3806	ALMORA	V	N	865	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,77,50
3807	ALMORA	V	N	865	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,19,90
3808	ALMORA	V	N	865	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,18,00

DDO- 37015204 PRINCIPAL PRINCIPAL GIC BANGORA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3809	ALMORA	V	N	224	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3810	ALMORA	V	N	230	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,00,00
3811	ALMORA	V	N	270	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,00,00
3812	ALMORA	V	N	338	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
3813	ALMORA	V	N	390	N	220202109 03 00 04	01-OCT-25	17-OCT-25	8,50
3814	ALMORA	V	N	404	N	220202109 03 00 04	01-OCT-25	17-OCT-25	19,80
3815	ALMORA	V	N	414	N	220202109 03 00 04	01-OCT-25	17-OCT-25	18,00
3816	ALMORA	V	N	67	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,74,95
3817	ALMORA	V	N	67	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,46,20
3818	ALMORA	V	N	67	N	220202109 03 00 01	01-OCT-25	03-OCT-25	74,09,00
3819	ALMORA	V	N	888	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,46,20
3820	ALMORA	V	N	888	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,74,95
3821	ALMORA	V	N	888	N	220202109 03 00 01	01-OCT-25	31-OCT-25	74,09,00

DDO- 37015205 PRINCIPAL PRINCIPAL GIC KUNELAKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3822	ALMORA	V	N	315	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
3823	ALMORA	V	N	78	N	220202109 03 00 04	01-OCT-25	06-OCT-25	19,20
3824	ALMORA	V	N	81	N	220202109 03 00 11	01-OCT-25	06-OCT-25	72,00
3825	ALMORA	V	N	952	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,88,20
3826	ALMORA	V	N	952	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,24,00
3827	ALMORA	V	N	952	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,58,30

DDO- 37015206 PRINCIPAL PRINCIPAL GIC SILOR MAHADEV RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3828	ALMORA	V	N	361	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
3829	ALMORA	V	N	56	N	220202109 03 00 01	01-OCT-25	03-OCT-25	93,23,00
3830	ALMORA	V	N	56	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,64,60
3831	ALMORA	V	N	56	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,27,65
3832	ALMORA	V	N	885	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,64,60
3833	ALMORA	V	N	885	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,23,00
3834	ALMORA	V	N	885	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,27,65

DDO- 37015207 PRINCIPAL PRINCIPAL GIC BHUJAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3835	ALMORA	V	N	119	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
3836	ALMORA	V	N	377	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3837	ALMORA	V	N	973	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,38,00
3838	ALMORA	V	N	973	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,70,90
3839	ALMORA	V	N	973	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,24,10

DDO- 37015208 PRINCIPAL PRINCIPAL GIC RAGHULIIPAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3840	ALMORA	V	N	333	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
3841	ALMORA	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	60,95,10
3842	ALMORA	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,10,82,00
3843	ALMORA	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,85,10
3844	ALMORA	V	N	909	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,85,10
3845	ALMORA	V	N	909	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,95,10
3846	ALMORA	V	N	909	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,82,00

DDO- 37015209 PRINCIPAL PRINCIPAL GIC SHER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3847	ALMORA	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	55,88,55
3848	ALMORA	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,86,90
3849	ALMORA	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,01,61,00
3850	ALMORA	V	N	538	N	220202109 03 00 01	01-OCT-25	28-OCT-25	8,98,04
3851	ALMORA	V	N	984	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,66,90
3852	ALMORA	V	N	984	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,61,50
3853	ALMORA	V	N	984	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,30,00

DDO- 37015210 PRINCIPAL PRINCIPAL GIC DEVALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3854	ALMORA	V	N	305	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
3855	ALMORA	V	N	331	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
3856	ALMORA	V	N	349	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,00,00
3857	ALMORA	V	N	398	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
3858	ALMORA	V	N	411	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00

DDO- 37015211 PRINCIPAL PRINCIPAL GIC CHAUMUDHAR RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3859	ALMORA	V	N	216	N	220202109 03 00 20	01-OCT-25	14-OCT-25	1,00,00
3860	ALMORA	V	N	274	N	220202109 03 00 22	01-OCT-25	15-OCT-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3861	ALMORA	V	N	379	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
3862	ALMORA	V	N	385	N	220202109 03 00 27	01-OCT-25	17-OCT-25	11,00
3863	ALMORA	V	N	54	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,85,30
3864	ALMORA	V	N	54	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,73,10
3865	ALMORA	V	N	54	N	220202109 03 00 01	01-OCT-25	03-OCT-25	72,46,00
3866	ALMORA	V	N	957	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,92,75
3867	ALMORA	V	N	957	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,04,79
3868	ALMORA	V	N	957	N	220202109 03 00 01	01-OCT-25	31-OCT-25	74,63,26

DDO- 37015212 PRINCIPAL PRINCIPAL GIC TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3869	ALMORA	V	N	198	N	220202109 03 00 01	01-OCT-25	15-OCT-25	7,59,88
3870	ALMORA	V	N	213	N	220202109 03 00 25	01-OCT-25	14-OCT-25	9,42
3871	ALMORA	V	N	987	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,32,30
3872	ALMORA	V	N	987	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,18,00
3873	ALMORA	V	N	987	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,19,90

DDO- 37015213 PRINCIPAL PRINCIPAL GIC JAINA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3874	ALMORA	V	N	331	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
3875	ALMORA	V	N	71	N	220202109 03 00 03	01-OCT-25	03-OCT-25	52,05,75
3876	ALMORA	V	N	71	N	220202109 03 00 01	01-OCT-25	03-OCT-25	94,65,00
3877	ALMORA	V	N	71	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,30,30
3878	ALMORA	V	N	955	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,30,30
3879	ALMORA	V	N	955	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,05,75
3880	ALMORA	V	N	955	N	220202109 03 00 01	01-OCT-25	31-OCT-25	94,65,00

DDO- 37015214 PRINCIPAL PRINCIPAL GIC JAINOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3881	ALMORA	V	N	404	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
3882	ALMORA	V	N	872	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,60,10
3883	ALMORA	V	N	872	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,90,10
3884	ALMORA	V	N	872	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,13,86,80

DDO- 37015215 PRINCIPAL PRINCIPAL GIC LODHIAKHAN RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3885	ALMORA	V	N	105	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,72,30
3886	ALMORA	V	N	105	N	220202109 03 00 03	01-OCT-25	03-OCT-25	55,42,35
3887	ALMORA	V	N	105	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,00,17,00
3888	ALMORA	V	N	118	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,00,00
3889	ALMORA	V	N	229	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00
3890	ALMORA	V	N	385	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
3891	ALMORA	V	N	992	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,00,17,00
3892	ALMORA	V	N	992	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,42,35
3893	ALMORA	V	N	992	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,72,30

DDO- 37015216 PRINCIPAL GGIC TARIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3894	ALMORA	V	N	203	N	220202109 03 00 01	01-OCT-25	15-OCT-25	7,59,88
3895	ALMORA	V	N	235	N	220202109 03 00 25	01-OCT-25	15-OCT-25	55,38
3896	ALMORA	V	N	257	N	220202109 03 00 04	01-OCT-25	15-OCT-25	13,90
3897	ALMORA	V	N	5	N	220202109 03 00 04	01-OCT-25	03-OCT-25	32,00
3898	ALMORA	V	N	927	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,12,87,00
3899	ALMORA	V	N	927	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,52,90
3900	ALMORA	V	N	927	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,07,85

DDO- 37016014 PRINCIPAL PRINCIPAL GSSH SAUNI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3901	ALMORA	V	N	1012	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,71,30
3902	ALMORA	V	N	1012	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,98,30
3903	ALMORA	V	N	1012	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,06,00
3904	ALMORA	V	N	414	N	220202109 03 00 01	01-OCT-25	18-OCT-25	71,87
3905	ALMORA	V	N	414	N	220202109 03 00 03	01-OCT-25	18-OCT-25	38,65
3906	ALMORA	V	N	414	N	220202109 03 00 06	01-OCT-25	18-OCT-25	23,61

DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3907	ALMORA	V	N	1015	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,11,00
3908	ALMORA	V	N	1015	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,26,05
3909	ALMORA	V	N	1015	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90
3910	ALMORA	V	N	956	N	220202109 03 00 01	01-OCT-25	31-OCT-25	5,52,64
3911	ALMORA	V	N	98	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,26,05

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DDO- 37016015 HEADMASTER GHSS 1DA CHAUDHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	ALMORA	V	N	98	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,11,00
3913	ALMORA	V	N	98	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,15,90

DDO- 37016017 HEADMASTER GHSS KUNSYARI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3914	ALMORA	V	N	349	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
3915	ALMORA	V	N	76	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,87,45
3916	ALMORA	V	N	76	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,59,00
3917	ALMORA	V	N	76	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,10,50
3918	ALMORA	V	N	977	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,59,00
3919	ALMORA	V	N	977	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,10,50
3920	ALMORA	V	N	977	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,87,45

DDO- 37016018 HEADMASTER GHSS KULSIVI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3921	ALMORA	V	N	1010	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,50,70
3922	ALMORA	V	N	1010	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,84,00
3923	ALMORA	V	N	1010	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,46,20
3924	ALMORA	V	N	256	N	220202109 03 00 04	01-OCT-25	15-OCT-25	53,00
3925	ALMORA	V	N	412	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
3926	ALMORA	V	N	452	N	220202109 03 00 08	01-OCT-25	18-OCT-25	1,31,33
3927	ALMORA	V	N	49	N	220202109 03 00 01	01-OCT-25	03-OCT-25	80,84,00
3928	ALMORA	V	N	49	N	220202109 03 00 03	01-OCT-25	03-OCT-25	44,46,20
3929	ALMORA	V	N	49	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,50,70
3930	ALMORA	V	N	499	N	220202109 03 00 08	01-OCT-25	30-OCT-25	98,47

DDO- 37016019 HEADMASTER GHSS BHAI SOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3931	ALMORA	V	N	126	N	220202109 03 00 03	01-OCT-25	04-OCT-25	24,29,90
3932	ALMORA	V	N	126	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,97,75
3933	ALMORA	V	N	126	N	220202109 03 00 01	01-OCT-25	04-OCT-25	44,18,00

DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3934	ALMORA	V	N	1014	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,21,00
3935	ALMORA	V	N	1014	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,92,60

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DDO- 37016057 HEADMASTER HEAD MASTER GHSS BEDGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3936	ALMORA	V	N	1014	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,36,55
3937	ALMORA	V	N	301	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
3938	ALMORA	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,92,60
3939	ALMORA	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	95,21,00
3940	ALMORA	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	52,36,55
3941	ALMORA	V	N	97	N	220202109 03 00 08	01-OCT-25	07-OCT-25	1,97,00

DDO- 37016058 HEADMASTER HEAD MASTER GHSS KALNU DOHOLI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3942	ALMORA	V	N	171	N	220202109 03 00 01	01-OCT-25	08-OCT-25	48,06,00
3943	ALMORA	V	N	171	N	220202109 03 00 03	01-OCT-25	08-OCT-25	26,43,30
3944	ALMORA	V	N	171	N	220202109 03 00 06	01-OCT-25	08-OCT-25	3,24,40
3945	ALMORA	V	N	978	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,43,30
3946	ALMORA	V	N	978	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,06,00
3947	ALMORA	V	N	978	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,24,40

DDO- 37016059 HEADMASTER HEAD MASTER GHSS MANDALKOT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3948	ALMORA	V	N	1002	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,87,30
3949	ALMORA	V	N	1002	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,48,00
3950	ALMORA	V	N	1002	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,91,40
3951	ALMORA	V	N	113	N	220202109 03 00 04	01-OCT-25	07-OCT-25	66,95
3952	ALMORA	V	N	214	N	220202109 03 00 22	01-OCT-25	14-OCT-25	80,00
3953	ALMORA	V	N	221	N	220202109 03 00 08	01-OCT-25	14-OCT-25	3,94,00
3954	ALMORA	V	N	528	N	220202109 03 00 01	01-OCT-25	28-OCT-25	9,67,12

DDO- 37016060 HEADMASTER HEAD MASTER GHSS CHILIANAULA RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3955	ALMORA	V	N	105	N	220202109 03 00 25	01-OCT-25	07-OCT-25	17,16
3956	ALMORA	V	N	108	N	220202109 03 00 25	01-OCT-25	07-OCT-25	90,46
3957	ALMORA	V	N	226	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
3958	ALMORA	V	N	412	N	220202109 03 00 27	01-OCT-25	17-OCT-25	8,00
3959	ALMORA	V	N	944	N	220202109 03 00 01	01-OCT-25	31-OCT-25	60,88,00
3960	ALMORA	V	N	944	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,81,00
3961	ALMORA	V	N	944	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,48,40
3962	ALMORA	V	N	95	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,48,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3963	ALMORA	V	N	95	N	220202109 03 00 01	01-OCT-25	03-OCT-25	60,88,00
3964	ALMORA	V	N	95	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,81,00

DDO- 37016061 HEADMASTER HEAD MASTER GHSS PANGHAT RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3965	ALMORA	V	N	323	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
3966	ALMORA	V	N	63	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,43,10
3967	ALMORA	V	N	63	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,90,70
3968	ALMORA	V	N	63	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,74,00
3969	ALMORA	V	N	860	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,74,00
3970	ALMORA	V	N	860	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,90,70
3971	ALMORA	V	N	860	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,43,10

DDO- 37016062 HEADMASTER HEAD MASTER GHSS SALIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3972	ALMORA	V	N	712	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,83,56
3973	ALMORA	V	N	85	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,43,60
3974	ALMORA	V	N	85	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,28,80
3975	ALMORA	V	N	85	N	220202109 03 00 01	01-OCT-25	03-OCT-25	53,52,00
3976	ALMORA	V	N	982	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,28,80
3977	ALMORA	V	N	982	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,43,60
3978	ALMORA	V	N	982	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,52,00

DDO- 37016063 HEADMASTER HEAD MASTER GHSS CHAUKUNI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3979	ALMORA	V	N	109	N	220202109 03 00 08	01-OCT-25	07-OCT-25	3,94,00
3980	ALMORA	V	N	419	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
3981	ALMORA	V	N	75	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,09,18,00
3982	ALMORA	V	N	75	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,96,70
3983	ALMORA	V	N	75	N	220202109 03 00 03	01-OCT-25	03-OCT-25	60,04,90
3984	ALMORA	V	N	858	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,18,00
3985	ALMORA	V	N	858	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,96,70
3986	ALMORA	V	N	858	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,04,90

DDO- 37016064 HEADMASTER HEAD MASTER GHSS CHAUGAON RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3987	ALMORA	V	N	396	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,09,55
3988	ALMORA	V	N	396	N	220202109 03 00 03	01-OCT-25	18-OCT-25	2,25,25
3989	ALMORA	V	N	396	N	220202109 03 00 06	01-OCT-25	18-OCT-25	30,12
3990	ALMORA	V	N	400	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
3991	ALMORA	V	N	901	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,10,05
3992	ALMORA	V	N	901	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,91,00
3993	ALMORA	V	N	901	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,43,60

DDO- 37016065 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3994	ALMORA	V	N	711	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,14,48
3995	ALMORA	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,53,90
3996	ALMORA	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	42,23,00
3997	ALMORA	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,22,65
3998	ALMORA	V	N	920	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,22,65
3999	ALMORA	V	N	920	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,53,90
4000	ALMORA	V	N	920	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,23,00

DDO- 37017506 HEADMASTER G.G.H.S.S. KUNWALI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4001	ALMORA	V	N	104	N	220202109 03 00 22	01-OCT-25	07-OCT-25	60,00
4002	ALMORA	V	N	231	N	220202109 03 00 25	01-OCT-25	15-OCT-25	35,91
4003	ALMORA	V	N	328	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
4004	ALMORA	V	N	990	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,76,75
4005	ALMORA	V	N	990	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90
4006	ALMORA	V	N	990	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,85,00

DDO- 37017509 HEADMASTER HEAD MASTER GGHSS JALALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4007	ALMORA	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	33,75,00
4008	ALMORA	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,11,10
4009	ALMORA	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	18,56,25
4010	ALMORA	V	N	407	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
4011	ALMORA	V	N	997	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,56,25
4012	ALMORA	V	N	997	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,11,10
4013	ALMORA	V	N	997	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,75,00

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DDO- 37024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4014	ALMORA	V	N	164	N	220202109 16 00 08	01-OCT-25	10-OCT-25	1,71,83,33
4015	ALMORA	V	N	178	N	220202101 04 00 25	01-OCT-25	10-OCT-25	48,00
4016	ALMORA	V	N	372	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,07,24
4017	ALMORA	V	N	988	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,65,60
4018	ALMORA	V	N	988	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,46,85
4019	ALMORA	V	N	988	N	220202101 04 00 01	01-OCT-25	31-OCT-25	22,67,00

DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4020	ALMORA	V	N	186	N	220201101 04 00 01	01-OCT-25	10-OCT-25	6,59,37
4021	ALMORA	V	N	186	N	220201101 04 00 03	01-OCT-25	10-OCT-25	3,57,32
4022	ALMORA	V	N	186	N	220201101 04 00 06	01-OCT-25	10-OCT-25	3,72,00
4023	ALMORA	V	N	187	N	220201101 04 00 01	01-OCT-25	10-OCT-25	6,31,61
4024	ALMORA	V	N	187	N	220201101 04 00 06	01-OCT-25	10-OCT-25	85,27
4025	ALMORA	V	N	187	N	220201101 04 00 03	01-OCT-25	10-OCT-25	3,31,00
4026	ALMORA	V	N	195	N	220201101 04 00 03	01-OCT-25	15-OCT-25	3,86,14
4027	ALMORA	V	N	195	N	220201101 04 00 06	01-OCT-25	15-OCT-25	4,01,57
4028	ALMORA	V	N	195	N	220201101 04 00 01	01-OCT-25	15-OCT-25	7,11,64
4029	ALMORA	V	N	3	N	220201102 18 00 08	01-OCT-25	03-OCT-25	6,00,00
4030	ALMORA	V	N	409	N	220201101 04 00 01	01-OCT-25	18-OCT-25	2,93,17
4031	ALMORA	V	N	409	N	220201101 04 00 06	01-OCT-25	18-OCT-25	1,59,78
4032	ALMORA	V	N	409	N	220201101 04 00 03	01-OCT-25	18-OCT-25	1,49,92
4033	ALMORA	V	N	415	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,76,32
4034	ALMORA	V	N	45	N	220201101 04 00 06	01-OCT-25	03-OCT-25	65,40
4035	ALMORA	V	N	45	N	220201101 04 00 01	01-OCT-25	03-OCT-25	9,11,00
4036	ALMORA	V	N	45	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,64,69
4037	ALMORA	V	N	499	N	220201101 04 00 01	01-OCT-25	27-OCT-25	82,20,52
4038	ALMORA	V	N	50	N	220201101 04 00 06	01-OCT-25	03-OCT-25	19,94,30
4039	ALMORA	V	N	50	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,56,22,20
4040	ALMORA	V	N	50	N	220201101 04 00 01	01-OCT-25	03-OCT-25	2,82,94,00
4041	ALMORA	V	N	874	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,71,80
4042	ALMORA	V	N	874	N	220201104 05 00 01	01-OCT-25	31-OCT-25	22,38,00
4043	ALMORA	V	N	874	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,30,90
4044	ALMORA	V	N	900	N	220201101 04 00 06	01-OCT-25	31-OCT-25	23,16,30
4045	ALMORA	V	N	900	N	220201101 04 00 01	01-OCT-25	31-OCT-25	3,27,26,00
4046	ALMORA	V	N	900	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,79,99,30
4047	ALMORA	V	N	949	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,56,22,20

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DDO- 37024518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4048	ALMORA	V	N	949	N	220201101 04 00 06	01-OCT-25	31-OCT-25	19,94,30
4049	ALMORA	V	N	949	N	220201101 04 00 01	01-OCT-25	31-OCT-25	2,83,04,00
4050	ALMORA	V	N	97	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,71,80
4051	ALMORA	V	N	97	N	220201104 05 00 03	01-OCT-25	03-OCT-25	12,30,90
4052	ALMORA	V	N	97	N	220201104 05 00 01	01-OCT-25	03-OCT-25	22,38,00
4053	ALMORA	V	N	972	N	220201101 04 00 06	01-OCT-25	31-OCT-25	4,02,90
4054	ALMORA	V	N	972	N	220201101 04 00 03	01-OCT-25	31-OCT-25	37,57,05
4055	ALMORA	V	N	972	N	220201101 04 00 01	01-OCT-25	31-OCT-25	68,31,00

DDO- 37024572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE. MASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4056	ALMORA	V	N	389	N	220203103 03 00 01	01-OCT-25	18-OCT-25	69,08
4057	ALMORA	V	N	43	N	220203103 03 00 08	01-OCT-25	04-OCT-25	9,49,41
4058	ALMORA	V	N	433	N	220203103 03 00 51	01-OCT-25	18-OCT-25	9,98,00
4059	ALMORA	V	N	48	N	220203103 03 00 08	01-OCT-25	04-OCT-25	2,24,86
4060	ALMORA	V	N	527	N	220203103 03 00 08	01-OCT-25	31-OCT-25	2,24,86
4061	ALMORA	V	N	533	N	220203103 03 00 08	01-OCT-25	31-OCT-25	9,49,41
4062	ALMORA	V	N	536	N	220203107 07 00 45	01-OCT-25	31-OCT-25	5,70,00
4063	ALMORA	V	N	538	N	220203103 03 00 08	01-OCT-25	31-OCT-25	3,50,00
4064	ALMORA	V	N	8	N	220203103 03 00 08	01-OCT-25	03-OCT-25	3,50,00
4065	ALMORA	V	N	88	N	220203103 03 00 01	01-OCT-25	03-OCT-25	55,88,00
4066	ALMORA	V	N	88	N	220203103 03 00 06	01-OCT-25	03-OCT-25	3,67,60
4067	ALMORA	V	N	88	N	220203103 03 00 03	01-OCT-25	03-OCT-25	30,62,40
4068	ALMORA	V	N	971	N	220203103 03 00 01	01-OCT-25	31-OCT-25	55,88,00
4069	ALMORA	V	N	971	N	220203103 03 00 03	01-OCT-25	31-OCT-25	30,62,40
4070	ALMORA	V	N	971	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,67,60

DDO- 37024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4071	ALMORA	V	N	171	N	220203103 03 00 08	01-OCT-25	10-OCT-25	19,31,54
4072	ALMORA	V	N	344	N	220203103 03 00 25	01-OCT-25	16-OCT-25	2,98,08
4073	ALMORA	V	N	448	N	220203103 03 00 42	01-OCT-25	18-OCT-25	6,00,00
4074	ALMORA	V	N	506	N	220203103 03 00 26	01-OCT-25	30-OCT-25	15,70,00
4075	ALMORA	V	N	919	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,99,60
4076	ALMORA	V	N	919	N	220203103 03 00 01	01-OCT-25	31-OCT-25	74,24,00
4077	ALMORA	V	N	919	N	220203103 03 00 03	01-OCT-25	31-OCT-25	40,72,20

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DDO- 37025002 PRINCIPAL PRINCIPAL GGIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4078	ALMORA	V	N	170	N	220202109 03 00 06	01-OCT-25	08-OCT-25	4,92,10
4079	ALMORA	V	N	170	N	220202109 03 00 03	01-OCT-25	08-OCT-25	37,35,60
4080	ALMORA	V	N	170	N	220202109 03 00 01	01-OCT-25	08-OCT-25	67,92,00
4081	ALMORA	V	N	222	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
4082	ALMORA	V	N	41	N	220202109 03 00 25	01-OCT-25	04-OCT-25	53,05
4083	ALMORA	V	N	521	N	220202109 03 00 25	01-OCT-25	31-OCT-25	33,11
4084	ALMORA	V	N	933	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,35,60
4085	ALMORA	V	N	933	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,92,00
4086	ALMORA	V	N	933	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,92,10

DDO- 37025003 PRINCIPAL PRINCIPAL GGIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4087	ALMORA	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	91,68,00
4088	ALMORA	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	50,42,40
4089	ALMORA	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,60,00
4090	ALMORA	V	N	242	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
4091	ALMORA	V	N	58	N	220202109 03 00 25	01-OCT-25	04-OCT-25	96,08
4092	ALMORA	V	N	61	N	220202109 03 00 25	01-OCT-25	04-OCT-25	31,22
4093	ALMORA	V	N	970	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,68,00
4094	ALMORA	V	N	970	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,60,00
4095	ALMORA	V	N	970	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,42,40

DDO- 37025122 PRINCIPAL PRINCIPAL GIC DHAMDEVAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4096	ALMORA	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	42,54,80
4097	ALMORA	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	77,36,00
4098	ALMORA	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,04,90
4099	ALMORA	V	N	422	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
4100	ALMORA	V	N	517	N	220202109 03 00 22	01-OCT-25	31-OCT-25	70,00
4101	ALMORA	V	N	529	N	220202109 03 00 25	01-OCT-25	31-OCT-25	4,27,98
4102	ALMORA	V	N	537	N	220202109 03 00 20	01-OCT-25	31-OCT-25	70,00
4103	ALMORA	V	N	922	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,54,80
4104	ALMORA	V	N	922	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,36,00
4105	ALMORA	V	N	922	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,04,90

DDO- 37025123 PRINCIPAL PRINCIPAL GIC YOGSAIN RAMPUR CHAUKHUTIA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4106	ALMORA	V	N	200	N	220202109 03 00 01	01-OCT-25	15-OCT-25	7,59,88
4107	ALMORA	V	N	964	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,31,60
4108	ALMORA	V	N	964	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,18,20
4109	ALMORA	V	N	964	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,12,00

DDO- 37025124 PRINCIPAL PRINCIPAL GIC KHEEDA CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4110	ALMORA	V	N	101	N	220202109 03 00 01	01-OCT-25	03-OCT-25	88,74,00
4111	ALMORA	V	N	101	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,86,90
4112	ALMORA	V	N	101	N	220202109 03 00 03	01-OCT-25	03-OCT-25	49,50,00
4113	ALMORA	V	N	167	N	220202109 03 00 22	01-OCT-25	10-OCT-25	60,00
4114	ALMORA	V	N	174	N	220202109 03 00 20	01-OCT-25	10-OCT-25	60,00
4115	ALMORA	V	N	175	N	220202109 03 00 25	01-OCT-25	10-OCT-25	1,25,63
4116	ALMORA	V	N	228	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
4117	ALMORA	V	N	951	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,50,00
4118	ALMORA	V	N	951	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,86,90
4119	ALMORA	V	N	951	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,50,00

DDO- 37025125 PRINCIPAL PRINCIPAL KALRON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4120	ALMORA	V	N	106	N	220202109 03 00 01	01-OCT-25	03-OCT-25	76,75,00
4121	ALMORA	V	N	106	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,19,00
4122	ALMORA	V	N	106	N	220202109 03 00 03	01-OCT-25	03-OCT-25	42,21,25
4123	ALMORA	V	N	124	N	220202109 03 00 11	01-OCT-25	08-OCT-25	48,00
4124	ALMORA	V	N	134	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,00,00
4125	ALMORA	V	N	249	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
4126	ALMORA	V	N	341	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,00,00
4127	ALMORA	V	N	877	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,75,00
4128	ALMORA	V	N	877	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,21,25
4129	ALMORA	V	N	877	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,19,00

DDO- 37025126 PRINCIPAL PRINCIPAL GIC MAHAKALESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4130	ALMORA	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,46,80
4131	ALMORA	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	36,94,35
4132	ALMORA	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	67,17,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4133	ALMORA	V	N	204	N	220202109 03 00 01	01-OCT-25	15-OCT-25	7,59,88
4134	ALMORA	V	N	929	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,46,80
4135	ALMORA	V	N	929	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,94,35
4136	ALMORA	V	N	929	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,17,00

DDO- 37025127 PRINCIPAL PRINCIPAL GIC MASI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4137	ALMORA	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,12,60
4138	ALMORA	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	74,00,00
4139	ALMORA	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,70,00
4140	ALMORA	V	N	183	N	220202109 03 00 06	01-OCT-25	10-OCT-25	16,76
4141	ALMORA	V	N	183	N	220202109 03 00 01	01-OCT-25	10-OCT-25	2,01,29
4142	ALMORA	V	N	183	N	220202109 03 00 03	01-OCT-25	10-OCT-25	1,10,71
4143	ALMORA	V	N	320	N	220202109 03 00 27	01-OCT-25	16-OCT-25	32,00
4144	ALMORA	V	N	375	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
4145	ALMORA	V	N	57	N	220202109 03 00 22	01-OCT-25	04-OCT-25	80,00
4146	ALMORA	V	N	64	N	220202109 03 00 20	01-OCT-25	04-OCT-25	80,00
4147	ALMORA	V	N	891	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,62,20
4148	ALMORA	V	N	891	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,51,00
4149	ALMORA	V	N	891	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,03,05

DDO- 37025128 PRINCIPAL PRINCIPAL GIC CHITRESWAR CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4150	ALMORA	V	N	1007	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,70,80
4151	ALMORA	V	N	1007	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,06,70,29
4152	ALMORA	V	N	1007	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,95,10
4153	ALMORA	V	N	103	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,95,10
4154	ALMORA	V	N	103	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,70,80
4155	ALMORA	V	N	103	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,06,70,29
4156	ALMORA	V	N	221	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96

DDO- 37025129 PRINCIPAL PRINCIPAL GIC PATALGAON CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4157	ALMORA	V	N	165	N	220202109 03 00 27	01-OCT-25	10-OCT-25	11,00
4158	ALMORA	V	N	168	N	220202109 03 00 11	01-OCT-25	10-OCT-25	24,00
4159	ALMORA	V	N	364	N	220202109 03 00 25	01-OCT-25	16-OCT-25	1,62,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4160	ALMORA	V	N	395	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
4161	ALMORA	V	N	42	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,40,60
4162	ALMORA	V	N	42	N	220202109 03 00 01	01-OCT-25	03-OCT-25	92,97,00
4163	ALMORA	V	N	42	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,13,35
4164	ALMORA	V	N	962	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,56,00
4165	ALMORA	V	N	962	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,56,35
4166	ALMORA	V	N	962	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,60,25

DDO- 37025130 PRINCIPAL PRINCIPAL GIC CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4167	ALMORA	V	N	254	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
4168	ALMORA	V	N	41	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,96,70
4169	ALMORA	V	N	41	N	220202109 03 00 01	01-OCT-25	03-OCT-25	59,94,00
4170	ALMORA	V	N	41	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,86,80
4171	ALMORA	V	N	450	N	220202109 03 00 01	01-OCT-25	20-OCT-25	8,36,00
4172	ALMORA	V	N	450	N	220202109 03 00 06	01-OCT-25	20-OCT-25	43,30
4173	ALMORA	V	N	450	N	220202109 03 00 03	01-OCT-25	20-OCT-25	4,59,80
4174	ALMORA	V	N	864	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,30,10
4175	ALMORA	V	N	864	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,30,00
4176	ALMORA	V	N	864	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,56,50
4177	ALMORA	V	N	96	N	220202109 03 00 04	01-OCT-25	07-OCT-25	72,83

DDO- 37025131 PRINCIPAL PRINCIPAL GIC TARAGTAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4178	ALMORA	V	N	201	N	220202109 03 00 01	01-OCT-25	15-OCT-25	5,52,64
4179	ALMORA	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	42,88,00
4180	ALMORA	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,86,30
4181	ALMORA	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,58,40
4182	ALMORA	V	N	899	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,86,30
4183	ALMORA	V	N	899	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,58,40
4184	ALMORA	V	N	899	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,88,00

DDO- 37025194 PRINCIPAL PRINCIPAL GIC JAURASI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4185	ALMORA	V	N	24	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,16,80
4186	ALMORA	V	N	24	N	220202109 03 00 01	01-OCT-25	03-OCT-25	73,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4187	ALMORA	V	N	24	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,40,85
4188	ALMORA	V	N	861	N	220202109 03 00 01	01-OCT-25	31-OCT-25	6,90,80
4189	ALMORA	V	N	886	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,47,00
4190	ALMORA	V	N	886	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,16,80
4191	ALMORA	V	N	886	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,40,85

DDO- 37026005 HEADMASTER HEADMASTER GHSS KHAJURANI CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4192	ALMORA	V	N	219	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
4193	ALMORA	V	N	77	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,32,00
4194	ALMORA	V	N	77	N	220202109 03 00 01	01-OCT-25	03-OCT-25	34,19,00
4195	ALMORA	V	N	77	N	220202109 03 00 03	01-OCT-25	03-OCT-25	18,80,45
4196	ALMORA	V	N	910	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,19,00
4197	ALMORA	V	N	910	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,80,45
4198	ALMORA	V	N	910	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,32,00

DDO- 37026006 HEADMASTER HEADMASTER GHSS MAHATGOAN CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4199	ALMORA	V	N	107	N	220202109 03 00 04	01-OCT-25	07-OCT-25	9,50
4200	ALMORA	V	N	111	N	220202109 03 00 04	01-OCT-25	07-OCT-25	20,00
4201	ALMORA	V	N	256	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
4202	ALMORA	V	N	62	N	220202109 03 00 01	01-OCT-25	03-OCT-25	42,76,00
4203	ALMORA	V	N	62	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,96,00
4204	ALMORA	V	N	62	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,51,80
4205	ALMORA	V	N	89	N	220202109 03 00 04	01-OCT-25	07-OCT-25	8,50
4206	ALMORA	V	N	923	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,96,00
4207	ALMORA	V	N	923	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,76,00
4208	ALMORA	V	N	923	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,51,80

DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4209	ALMORA	V	N	38	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,21,30
4210	ALMORA	V	N	38	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,38,45
4211	ALMORA	V	N	38	N	220202109 03 00 01	01-OCT-25	03-OCT-25	49,79,00
4212	ALMORA	V	N	416	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
4213	ALMORA	V	N	918	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,38,45

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DDO- 37026007 HEADMASTER HEADMASTER GHSS TIMIKHAL CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4214	ALMORA	V	N	918	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,79,00
4215	ALMORA	V	N	918	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,30

DDO- 37026008 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4216	ALMORA	V	N	196	N	220202109 03 00 01	01-OCT-25	15-OCT-25	5,52,64
4217	ALMORA	V	N	917	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,24,00
4218	ALMORA	V	N	917	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,99,50
4219	ALMORA	V	N	917	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,90,00

DDO- 37026027 HEADMASTER GHSS BHADKOT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4220	ALMORA	V	N	14	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,18,00
4221	ALMORA	V	N	14	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,54,20
4222	ALMORA	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,79,90
4223	ALMORA	V	N	179	N	220202109 03 00 08	01-OCT-25	10-OCT-25	1,95,00
4224	ALMORA	V	N	232	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
4225	ALMORA	V	N	428	N	220202109 03 00 06	01-OCT-25	20-OCT-25	20,80
4226	ALMORA	V	N	428	N	220202109 03 00 01	01-OCT-25	20-OCT-25	3,30,00
4227	ALMORA	V	N	428	N	220202109 03 00 03	01-OCT-25	20-OCT-25	1,81,50
4228	ALMORA	V	N	950	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,54,20
4229	ALMORA	V	N	950	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,18,00
4230	ALMORA	V	N	950	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,79,90

DDO- 37026034 HEADMASTER HEAD MASTER QUAIRALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4231	ALMORA	V	N	391	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
4232	ALMORA	V	N	996	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,24,45
4233	ALMORA	V	N	996	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,36,20
4234	ALMORA	V	N	996	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,99,00

DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4235	ALMORA	V	N	245	N	220202109 03 00 01	01-OCT-25	16-OCT-25	1,38,16
4236	ALMORA	V	N	323	N	220202101 04 00 40	01-OCT-25	16-OCT-25	80,00
4237	ALMORA	V	N	369	N	220202109 16 00 08	01-OCT-25	16-OCT-25	1,13,66,67

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DDO- 37034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4238	ALMORA	V	N	745	N	220202101 04 00 01	01-OCT-25	31-OCT-25	15,26,00
4239	ALMORA	V	N	745	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,26,40
4240	ALMORA	V	N	745	N	220202101 04 00 03	01-OCT-25	31-OCT-25	8,39,30

DDO- 37034518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER (ELEMENTARY) DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4241	ALMORA	V	N	122	N	220201104 05 00 22	01-OCT-25	08-OCT-25	22,00
4242	ALMORA	V	N	125	N	220201104 05 00 27	01-OCT-25	08-OCT-25	1,65,75
4243	ALMORA	V	N	128	N	220201104 05 00 25	01-OCT-25	08-OCT-25	63,55
4244	ALMORA	V	N	136	N	220201104 05 00 20	01-OCT-25	08-OCT-25	20,50
4245	ALMORA	V	N	139	N	220201104 05 00 27	01-OCT-25	08-OCT-25	44,70
4246	ALMORA	V	N	156	N	220201101 04 00 03	01-OCT-25	07-OCT-25	5,52,86,00
4247	ALMORA	V	N	156	N	220201101 04 00 01	01-OCT-25	07-OCT-25	10,05,20,00
4248	ALMORA	V	N	156	N	220201101 04 00 06	01-OCT-25	07-OCT-25	71,21,20
4249	ALMORA	V	N	157	N	220201101 04 00 06	01-OCT-25	07-OCT-25	18,21,50
4250	ALMORA	V	N	157	N	220201101 04 00 03	01-OCT-25	07-OCT-25	1,59,37,90
4251	ALMORA	V	N	157	N	220201101 04 00 01	01-OCT-25	07-OCT-25	2,89,78,00
4252	ALMORA	V	N	259	N	220201101 04 00 20	01-OCT-25	15-OCT-25	50,00
4253	ALMORA	V	N	277	N	220201104 05 00 04	01-OCT-25	15-OCT-25	93,50
4254	ALMORA	V	N	311	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,42,36,24
4255	ALMORA	V	N	351	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
4256	ALMORA	V	N	394	N	220201101 04 00 01	01-OCT-25	18-OCT-25	69,08
4257	ALMORA	V	N	717	N	220201101 04 00 01	01-OCT-25	30-OCT-25	1,38,16
4258	ALMORA	V	N	732	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,22,65
4259	ALMORA	V	N	732	N	220201104 05 00 01	01-OCT-25	31-OCT-25	22,23,00
4260	ALMORA	V	N	732	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,70,00
4261	ALMORA	V	N	733	N	220201101 04 00 03	01-OCT-25	31-OCT-25	5,53,13,87
4262	ALMORA	V	N	733	N	220201101 04 00 06	01-OCT-25	31-OCT-25	71,26,86
4263	ALMORA	V	N	733	N	220201101 04 00 01	01-OCT-25	31-OCT-25	10,05,70,68
4264	ALMORA	V	N	744	N	220201101 04 00 06	01-OCT-25	31-OCT-25	18,21,50
4265	ALMORA	V	N	744	N	220201101 04 00 01	01-OCT-25	31-OCT-25	2,89,78,00
4266	ALMORA	V	N	744	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,59,37,90

DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4267	ALMORA	V	N	106	N	220203103 03 00 08	01-OCT-25	07-OCT-25	27,48,90
4268	ALMORA	V	N	155	N	220203103 03 00 01	01-OCT-25	07-OCT-25	2,11,58,00

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DDO- 37034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4269	ALMORA	V	N	155	N	220203103 03 00 03	01-OCT-25	07-OCT-25	1,16,36,90
4270	ALMORA	V	N	155	N	220203103 03 00 06	01-OCT-25	07-OCT-25	13,74,80
4271	ALMORA	V	N	249	N	220203103 03 00 22	01-OCT-25	15-OCT-25	8,15
4272	ALMORA	V	N	250	N	220203103 03 00 51	01-OCT-25	15-OCT-25	9,99,46
4273	ALMORA	V	N	255	N	220203103 03 00 04	01-OCT-25	15-OCT-25	20,20
4274	ALMORA	V	N	275	N	220203103 03 00 04	01-OCT-25	15-OCT-25	32,50
4275	ALMORA	V	N	330	N	220203103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
4276	ALMORA	V	N	388	N	220203103 03 00 04	01-OCT-25	17-OCT-25	42,20
4277	ALMORA	V	N	528	N	220203103 03 00 08	01-OCT-25	31-OCT-25	3,50,00
4278	ALMORA	V	N	535	N	220203103 03 00 08	01-OCT-25	31-OCT-25	27,48,90
4279	ALMORA	V	N	95	N	220203103 03 00 08	01-OCT-25	07-OCT-25	3,50,00
4280	ALMORA	V	N	954	N	220203103 03 00 01	01-OCT-25	31-OCT-25	2,11,58,00
4281	ALMORA	V	N	954	N	220203103 03 00 06	01-OCT-25	31-OCT-25	13,74,80
4282	ALMORA	V	N	954	N	220203103 03 00 03	01-OCT-25	31-OCT-25	1,16,36,90

DDO- 37035004 PRINCIPAL PRINCIPAL GGIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4283	ALMORA	V	N	150	N	220202109 03 00 01	01-OCT-25	07-OCT-25	1,17,91,00
4284	ALMORA	V	N	150	N	220202109 03 00 03	01-OCT-25	07-OCT-25	68,15,05
4285	ALMORA	V	N	150	N	220202109 03 00 06	01-OCT-25	07-OCT-25	8,35,50
4286	ALMORA	V	N	487	N	220202109 03 00 01	01-OCT-25	24-OCT-25	13,12,52
4287	ALMORA	V	N	734	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,23,69,00
4288	ALMORA	V	N	734	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,75,40
4289	ALMORA	V	N	734	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,32,95

DDO- 37035116 PRINCIPAL PRINCIPAL GIC UTTAMSARI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4290	ALMORA	V	N	625	N	220202109 03 00 01	01-OCT-25	29-OCT-25	11,05,28
4291	ALMORA	V	N	739	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,65,40
4292	ALMORA	V	N	739	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,83,00
4293	ALMORA	V	N	739	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,35,65

DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4294	ALMORA	V	N	147	N	220202109 03 00 25	01-OCT-25	09-OCT-25	53,07
4295	ALMORA	V	N	152	N	220202109 03 00 11	01-OCT-25	09-OCT-25	48,00

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DDO- 37035121 PRINCIPAL PRINICPAL GIC NAGARJUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4296	ALMORA	V	N	181	N	220202109 03 00 04	01-OCT-25	13-OCT-25	1,36,00
4297	ALMORA	V	N	182	N	220202109 03 00 20	01-OCT-25	13-OCT-25	80,00
4298	ALMORA	V	N	183	N	220202109 03 00 22	01-OCT-25	13-OCT-25	80,00
4299	ALMORA	V	N	218	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
4300	ALMORA	V	N	742	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,10,00
4301	ALMORA	V	N	742	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,83,00
4302	ALMORA	V	N	742	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,00,50

DDO- 37035143 PRINCIPAL PRINCIPAL GIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4303	ALMORA	V	N	110	N	220202109 03 00 04	01-OCT-25	07-OCT-25	30,00
4304	ALMORA	V	N	152	N	220202109 03 00 03	01-OCT-25	07-OCT-25	97,23,45
4305	ALMORA	V	N	152	N	220202109 03 00 06	01-OCT-25	07-OCT-25	10,85,10
4306	ALMORA	V	N	152	N	220202109 03 00 01	01-OCT-25	07-OCT-25	1,75,79,00
4307	ALMORA	V	N	216	N	220202109 03 00 01	01-OCT-25	16-OCT-25	13,81,60
4308	ALMORA	V	N	735	N	220202109 03 00 03	01-OCT-25	31-OCT-25	97,23,45
4309	ALMORA	V	N	735	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,87,80
4310	ALMORA	V	N	735	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,75,79,00

DDO- 37035144 PRINCIPAL PRINCIPAL GIC BATULIA DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4311	ALMORA	V	N	151	N	220202109 03 00 03	01-OCT-25	07-OCT-25	32,29,05
4312	ALMORA	V	N	151	N	220202109 03 00 01	01-OCT-25	07-OCT-25	58,71,00
4313	ALMORA	V	N	151	N	220202109 03 00 06	01-OCT-25	07-OCT-25	3,81,50
4314	ALMORA	V	N	191	N	220202109 03 00 03	01-OCT-25	13-OCT-25	1,53,79
4315	ALMORA	V	N	191	N	220202109 03 00 06	01-OCT-25	13-OCT-25	15,36
4316	ALMORA	V	N	191	N	220202109 03 00 01	01-OCT-25	13-OCT-25	2,79,61
4317	ALMORA	V	N	192	N	220202109 03 00 03	01-OCT-25	13-OCT-25	41,59
4318	ALMORA	V	N	192	N	220202109 03 00 06	01-OCT-25	13-OCT-25	5,24
4319	ALMORA	V	N	192	N	220202109 03 00 01	01-OCT-25	13-OCT-25	75,61
4320	ALMORA	V	N	193	N	220202109 03 00 06	01-OCT-25	14-OCT-25	1,39
4321	ALMORA	V	N	193	N	220202109 03 00 03	01-OCT-25	14-OCT-25	13,98
4322	ALMORA	V	N	193	N	220202109 03 00 01	01-OCT-25	14-OCT-25	25,42
4323	ALMORA	V	N	233	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
4324	ALMORA	V	N	928	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,81,50
4325	ALMORA	V	N	928	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,29,05
4326	ALMORA	V	N	928	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,71,00

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DDO- 37035145 PRINCIPAL PRINCIPAL GIC BAGWALIPOKHAR DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4327	ALMORA	V	N	145	N	220202109 03 00 11	01-OCT-25	09-OCT-25	24,00
4328	ALMORA	V	N	205	N	220202109 03 00 27	01-OCT-25	13-OCT-25	11,00
4329	ALMORA	V	N	743	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,11,15
4330	ALMORA	V	N	743	N	220202109 03 00 01	01-OCT-25	31-OCT-25	72,93,00
4331	ALMORA	V	N	743	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,40,10

DDO- 37035148 PRINCIPAL PRINCIPAL GIC BINTA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4332	ALMORA	V	N	310	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
4333	ALMORA	V	N	402	N	220202109 03 00 06	01-OCT-25	18-OCT-25	2,13
4334	ALMORA	V	N	402	N	220202109 03 00 03	01-OCT-25	18-OCT-25	74,86
4335	ALMORA	V	N	402	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,47,23
4336	ALMORA	V	N	741	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,52,70
4337	ALMORA	V	N	741	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,82,95
4338	ALMORA	V	N	741	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,69,00

DDO- 37035150 PRINCIPAL PRINCIPAL GIC DUNAGIRI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4339	ALMORA	V	N	153	N	220202109 03 00 06	01-OCT-25	07-OCT-25	4,01,60
4340	ALMORA	V	N	153	N	220202109 03 00 01	01-OCT-25	07-OCT-25	65,37,00
4341	ALMORA	V	N	153	N	220202109 03 00 03	01-OCT-25	07-OCT-25	35,95,35
4342	ALMORA	V	N	184	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,00,00
4343	ALMORA	V	N	291	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
4344	ALMORA	V	N	321	N	220202109 03 00 27	01-OCT-25	16-OCT-25	11,00
4345	ALMORA	V	N	362	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
4346	ALMORA	V	N	740	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,95,35
4347	ALMORA	V	N	740	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,01,60
4348	ALMORA	V	N	740	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,37,00

DDO- 37035152 PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4349	ALMORA	V	N	345	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
4350	ALMORA	V	N	394	N	220202109 03 00 04	01-OCT-25	17-OCT-25	3,00
4351	ALMORA	V	N	478	N	220202109 03 00 11	01-OCT-25	28-OCT-25	24,00
4352	ALMORA	V	N	736	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,00,10
4353	ALMORA	V	N	736	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,23,99,00

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DDO- 37035152 *PRINCIPAL PRINCIPAL GIC ASGOLI DWARAHT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4354	ALMORA	V	N	736	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,19,45

DDO- 37036016 *HEADMASTER HEADMASTER GHSS KUMALTA DWARAHT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4355	ALMORA	V	N	241	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
4356	ALMORA	V	N	737	N	220202109 03 00 01	01-OCT-25	31-OCT-25	63,57,40
4357	ALMORA	V	N	737	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,98,30
4358	ALMORA	V	N	737	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,90,30

DDO- 37036020 *HEADMASTER ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4359	ALMORA	V	N	483	N	220202109 03 00 01	01-OCT-25	24-OCT-25	5,52,64
4360	ALMORA	V	N	738	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90
4361	ALMORA	V	N	738	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,11,00
4362	ALMORA	V	N	738	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,91,05

DDO- 37037505 *HEADMASTER HEAD MASTER GGHSS BAGWALIPOKHAR DWARAHAT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4363	ALMORA	V	N	131	N	220202109 03 00 08	01-OCT-25	08-OCT-25	7,74,75
4364	ALMORA	V	N	154	N	220202109 03 00 06	01-OCT-25	07-OCT-25	6,32,40
4365	ALMORA	V	N	154	N	220202109 03 00 22	01-OCT-25	10-OCT-25	40,00
4366	ALMORA	V	N	154	N	220202109 03 00 03	01-OCT-25	07-OCT-25	50,64,95
4367	ALMORA	V	N	154	N	220202109 03 00 01	01-OCT-25	07-OCT-25	92,09,00
4368	ALMORA	V	N	155	N	220202109 03 00 22	01-OCT-25	10-OCT-25	60,00
4369	ALMORA	V	N	252	N	220202109 03 00 08	01-OCT-25	15-OCT-25	1,96,94
4370	ALMORA	V	N	713	N	220202109 03 00 01	01-OCT-25	30-OCT-25	9,67,12

DDO- 37037507 *HEADMASTER HEAD MASTER GGHSS PARKOT DWARAHAT ALMORA*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4371	ALMORA	V	N	149	N	220202109 03 00 01	01-OCT-25	07-OCT-25	50,60,00
4372	ALMORA	V	N	149	N	220202109 03 00 06	01-OCT-25	07-OCT-25	3,23,50
4373	ALMORA	V	N	149	N	220202109 03 00 03	01-OCT-25	07-OCT-25	28,10,50
4374	ALMORA	V	N	231	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
4375	ALMORA	V	N	924	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,23,50
4376	ALMORA	V	N	924	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,60,00
4377	ALMORA	V	N	924	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,10,50

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DDO- 37037508 HEADMASTER HEAD MASTER GGHSS UBHAYADI DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4378	ALMORA	V	N	420	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80

DDO- 37044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4379	ALMORA	V	N	310	N	220202109 16 00 08	01-OCT-25	16-OCT-25	2,00,33,33
4380	ALMORA	V	N	456	N	220202101 04 00 01	01-OCT-25	21-OCT-25	2,76,32
4381	ALMORA	V	N	969	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,54,80
4382	ALMORA	V	N	969	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,38,65
4383	ALMORA	V	N	969	N	220202101 04 00 01	01-OCT-25	31-OCT-25	33,43,00

DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4384	ALMORA	V	N	10	N	220201101 04 00 25	01-OCT-25	03-OCT-25	69,96
4385	ALMORA	V	N	11	N	220201104 05 00 04	01-OCT-25	03-OCT-25	1,59,87
4386	ALMORA	V	N	114	N	220201101 04 00 06	01-OCT-25	04-OCT-25	32,70
4387	ALMORA	V	N	114	N	220201101 04 00 01	01-OCT-25	04-OCT-25	3,54,00
4388	ALMORA	V	N	114	N	220201101 04 00 03	01-OCT-25	04-OCT-25	1,94,70
4389	ALMORA	V	N	12	N	220201101 04 00 25	01-OCT-25	03-OCT-25	74,47
4390	ALMORA	V	N	120	N	220201101 04 00 01	01-OCT-25	04-OCT-25	3,54,00
4391	ALMORA	V	N	120	N	220201101 04 00 06	01-OCT-25	04-OCT-25	32,70
4392	ALMORA	V	N	120	N	220201101 04 00 03	01-OCT-25	04-OCT-25	1,94,70
4393	ALMORA	V	N	133	N	220201101 04 00 03	01-OCT-25	04-OCT-25	2,00,98
4394	ALMORA	V	N	133	N	220201101 04 00 06	01-OCT-25	04-OCT-25	33,76
4395	ALMORA	V	N	133	N	220201101 04 00 01	01-OCT-25	04-OCT-25	3,65,42
4396	ALMORA	V	N	134	N	220201101 04 00 01	01-OCT-25	04-OCT-25	3,54,00
4397	ALMORA	V	N	134	N	220201101 04 00 03	01-OCT-25	04-OCT-25	1,94,70
4398	ALMORA	V	N	134	N	220201101 04 00 06	01-OCT-25	04-OCT-25	32,70
4399	ALMORA	V	N	14	N	220201101 04 00 25	01-OCT-25	03-OCT-25	2,31,88
4400	ALMORA	V	N	15	N	220201101 04 00 25	01-OCT-25	03-OCT-25	74,47
4401	ALMORA	V	N	16	N	220201101 04 00 25	01-OCT-25	03-OCT-25	65,45
4402	ALMORA	V	N	17	N	220201101 04 00 25	01-OCT-25	03-OCT-25	1,42,28
4403	ALMORA	V	N	18	N	220201101 04 00 25	01-OCT-25	03-OCT-25	65,45
4404	ALMORA	V	N	20	N	220201101 04 00 25	01-OCT-25	03-OCT-25	74,47
4405	ALMORA	V	N	447	N	220201101 04 00 01	01-OCT-25	20-OCT-25	1,17,43,60
4406	ALMORA	V	N	464	N	220201104 05 00 01	01-OCT-25	21-OCT-25	4,93,01
4407	ALMORA	V	N	465	N	220201104 05 00 01	01-OCT-25	21-OCT-25	2,76,32
4408	ALMORA	V	N	470	N	220201101 13 00 44	01-OCT-25	21-OCT-25	92,13,78

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DDO- 37044518 DISTRICT EDUCATIONAL OFFICER DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4409	ALMORA	V	N	65	N	220201102 18 00 08	01-OCT-25	04-OCT-25	2,00,00

DDO- 37044577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SYALDE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4410	ALMORA	V	N	1	N	220203103 03 00 08	01-OCT-25	03-OCT-25	8,99,44
4411	ALMORA	V	N	630	N	220203103 03 00 01	01-OCT-25	29-OCT-25	1,38,16
4412	ALMORA	V	N	855	N	220203103 03 00 03	01-OCT-25	31-OCT-25	3,67,40
4413	ALMORA	V	N	855	N	220203103 03 00 01	01-OCT-25	31-OCT-25	6,68,00
4414	ALMORA	V	N	855	N	220203103 03 00 06	01-OCT-25	31-OCT-25	51,90
4415	ALMORA	V	N	867	N	220203103 03 00 06	01-OCT-25	31-OCT-25	9,17,30
4416	ALMORA	V	N	867	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,29,13,00
4417	ALMORA	V	N	867	N	220203103 03 00 03	01-OCT-25	31-OCT-25	71,02,15
4418	ALMORA	V	N	9	N	220203103 03 00 08	01-OCT-25	03-OCT-25	7,71,43

DDO- 37045191 PRINCIPAL PRINCIPAL GIC MALIKHET DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4419	ALMORA	V	N	146	N	220202109 03 00 04	01-OCT-25	09-OCT-25	14,50
4420	ALMORA	V	N	198	N	220202109 03 00 27	01-OCT-25	13-OCT-25	11,00
4421	ALMORA	V	N	453	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56
4422	ALMORA	V	N	466	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,41,67
4423	ALMORA	V	N	466	N	220202109 03 00 06	01-OCT-25	21-OCT-25	1,44
4424	ALMORA	V	N	466	N	220202109 03 00 03	01-OCT-25	21-OCT-25	1,56,49
4425	ALMORA	V	N	469	N	220202109 03 00 04	01-OCT-25	21-OCT-25	58,40
4426	ALMORA	V	N	856	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,30,00
4427	ALMORA	V	N	856	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,72,90
4428	ALMORA	V	N	856	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,51,50

DDO- 37046039 HEADMASTER GHSS CHIMTOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4429	ALMORA	V	N	1017	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,98,00
4430	ALMORA	V	N	1017	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,68,90
4431	ALMORA	V	N	1017	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,46,30
4432	ALMORA	V	N	153	N	220202109 03 00 08	01-OCT-25	09-OCT-25	3,90,00
4433	ALMORA	V	N	454	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,45,40
4434	ALMORA	V	N	466	N	220202109 03 00 08	01-OCT-25	20-OCT-25	3,77,00

DDO- 37046046 HEADMASTER HEAD MASTER GHSS MAHARGOAN DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4435	ALMORA	V	N	173	N	220202109 03 00 06	01-OCT-25	08-OCT-25	1,65,10
4436	ALMORA	V	N	173	N	220202109 03 00 01	01-OCT-25	08-OCT-25	23,22,00
4437	ALMORA	V	N	173	N	220202109 03 00 03	01-OCT-25	08-OCT-25	12,77,10

DDO- 37046047 HEADMASTER HEAD MASTER GHSS MASMOLI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4438	ALMORA	V	N	1011	N	220202109 03 00 01	01-OCT-25	31-OCT-25	23,36,00
4439	ALMORA	V	N	1011	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,69,90
4440	ALMORA	V	N	1011	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,84,80
4441	ALMORA	V	N	28	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,84,80
4442	ALMORA	V	N	28	N	220202109 03 00 01	01-OCT-25	03-OCT-25	23,36,00
4443	ALMORA	V	N	28	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,69,90
4444	ALMORA	V	N	632	N	220202109 03 00 01	01-OCT-25	29-OCT-25	2,07,24

DDO- 37046048 HEADMASTER HEAD MASTER GHSS UPRARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4445	ALMORA	V	N	281	N	220202109 03 00 04	01-OCT-25	15-OCT-25	33,00
4446	ALMORA	V	N	284	N	220202109 03 00 04	01-OCT-25	15-OCT-25	13,00
4447	ALMORA	V	N	358	N	220202109 03 00 27	01-OCT-25	16-OCT-25	8,00
4448	ALMORA	V	N	461	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64
4449	ALMORA	V	N	967	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90
4450	ALMORA	V	N	967	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,12,85
4451	ALMORA	V	N	967	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,87,00

DDO- 37046051 HEADMASTER HEAD MASTER GHSS LALNAGARI DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4452	ALMORA	V	N	226	N	220202109 03 00 25	01-OCT-25	15-OCT-25	19,11
4453	ALMORA	V	N	234	N	220202109 03 00 25	01-OCT-25	15-OCT-25	13,77
4454	ALMORA	V	N	467	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,14,48
4455	ALMORA	V	N	66	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,32,00
4456	ALMORA	V	N	66	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,31,05
4457	ALMORA	V	N	66	N	220202109 03 00 01	01-OCT-25	03-OCT-25	35,11,00
4458	ALMORA	V	N	898	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,11,00
4459	ALMORA	V	N	898	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,31,05
4460	ALMORA	V	N	898	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,32,00

DDO- 37047521 HEADMASTER HEAD MASTER GGHSS BHARSOLI DEGHAT ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4461	ALMORA	V	N	104	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,20,85
4462	ALMORA	V	N	104	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,36,80
4463	ALMORA	V	N	104	N	220202109 03 00 01	01-OCT-25	03-OCT-25	29,47,00
4464	ALMORA	V	N	38	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,95,00
4465	ALMORA	V	N	459	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,91,45
4466	ALMORA	V	N	942	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,20,85
4467	ALMORA	V	N	942	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,36,80
4468	ALMORA	V	N	942	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,47,00

DDO- 37047522 PRINCIPAL PRINCIPAL GIC GUMATI DEGHAAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4469	ALMORA	V	N	451	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,21,72
4470	ALMORA	V	N	938	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,99,00
4471	ALMORA	V	N	938	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,64,45
4472	ALMORA	V	N	938	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,20,40

DDO- 37054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4473	ALMORA	V	N	210	N	220202101 04 00 01	01-OCT-25	16-OCT-25	1,38,16
4474	ALMORA	V	N	22	N	220202101 04 00 04	01-OCT-25	04-OCT-25	15,30
4475	ALMORA	V	N	23	N	220202101 04 00 04	01-OCT-25	04-OCT-25	16,00
4476	ALMORA	V	N	24	N	220202109 16 00 08	01-OCT-25	04-OCT-25	1,41,50,00
4477	ALMORA	V	N	287	N	220202101 04 00 04	01-OCT-25	16-OCT-25	68,50
4478	ALMORA	V	N	288	N	220202101 04 00 04	01-OCT-25	16-OCT-25	59,75
4479	ALMORA	V	N	35	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,56,82
4480	ALMORA	V	N	35	N	220202101 04 00 01	01-OCT-25	03-OCT-25	20,85,00
4481	ALMORA	V	N	35	N	220202101 04 00 03	01-OCT-25	03-OCT-25	11,46,75
4482	ALMORA	V	N	839	N	220202101 04 00 03	01-OCT-25	31-OCT-25	15,02,60
4483	ALMORA	V	N	839	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,12,10
4484	ALMORA	V	N	839	N	220202101 04 00 01	01-OCT-25	31-OCT-25	27,32,00

DDO- 37054518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY MOLEKHAL MOLEKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4485	ALMORA	V	N	289	N	220201102 18 00 08	01-OCT-25	16-OCT-25	6,00,00
4486	ALMORA	V	N	475	N	220201101 04 00 01	01-OCT-25	24-OCT-25	1,11,90,96
4487	ALMORA	V	N	476	N	220201104 05 00 01	01-OCT-25	24-OCT-25	2,76,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	ALMORA	V	N	530	N	220201101 04 00 01	01-OCT-25	28-OCT-25	69,88,58
4489	ALMORA	V	N	65	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,69,20
4490	ALMORA	V	N	65	N	220201104 05 00 01	01-OCT-25	03-OCT-25	23,12,00
4491	ALMORA	V	N	65	N	220201104 05 00 03	01-OCT-25	03-OCT-25	12,71,60
4492	ALMORA	V	N	68	N	220201101 04 00 03	01-OCT-25	03-OCT-25	6,84,23,85
4493	ALMORA	V	N	68	N	220201101 04 00 06	01-OCT-25	03-OCT-25	91,97,00
4494	ALMORA	V	N	68	N	220201101 04 00 01	01-OCT-25	03-OCT-25	12,44,07,00
4495	ALMORA	V	N	793	N	220201101 04 00 01	01-OCT-25	31-OCT-25	2,11,08,00
4496	ALMORA	V	N	793	N	220201101 04 00 06	01-OCT-25	31-OCT-25	12,82,60
4497	ALMORA	V	N	793	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,16,09,40
4498	ALMORA	V	N	794	N	220201104 05 00 01	01-OCT-25	31-OCT-25	23,12,00
4499	ALMORA	V	N	794	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,69,20
4500	ALMORA	V	N	794	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,71,60
4501	ALMORA	V	N	795	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,41,81,65
4502	ALMORA	V	N	795	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,82,99,90
4503	ALMORA	V	N	795	N	220201101 04 00 06	01-OCT-25	31-OCT-25	91,79,69
4504	ALMORA	V	N	91	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,16,09,40
4505	ALMORA	V	N	91	N	220201101 04 00 01	01-OCT-25	03-OCT-25	2,11,08,00
4506	ALMORA	V	N	91	N	220201101 04 00 06	01-OCT-25	03-OCT-25	12,82,60

DDO- 37054579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4507	ALMORA	V	N	243	N	220203103 03 00 01	01-OCT-25	16-OCT-25	2,76,32
4508	ALMORA	V	N	25	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,50,00
4509	ALMORA	V	N	26	N	220203103 03 00 08	01-OCT-25	04-OCT-25	13,49,15
4510	ALMORA	V	N	43	N	220203103 03 00 03	01-OCT-25	03-OCT-25	82,20,85
4511	ALMORA	V	N	43	N	220203103 03 00 06	01-OCT-25	03-OCT-25	11,14,50
4512	ALMORA	V	N	43	N	220203103 03 00 01	01-OCT-25	03-OCT-25	1,49,77,00

DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4513	ALMORA	V	N	32	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,22,09,00
4514	ALMORA	V	N	32	N	220202109 03 00 03	01-OCT-25	03-OCT-25	67,14,95
4515	ALMORA	V	N	32	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,94,00
4516	ALMORA	V	N	368	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
4517	ALMORA	V	N	496	N	220202109 03 00 22	01-OCT-25	30-OCT-25	41,75
4518	ALMORA	V	N	497	N	220202109 03 00 25	01-OCT-25	30-OCT-25	1,45,42

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DDO- 37055007 PRINCIPAL PRINCIPAL GGIC DEVAYAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4519	ALMORA	V	N	498	N	220202109 03 00 20	01-OCT-25	30-OCT-25	60,00
4520	ALMORA	V	N	502	N	220202109 03 00 22	01-OCT-25	30-OCT-25	50,00
4521	ALMORA	V	N	503	N	220202109 03 00 20	01-OCT-25	30-OCT-25	90,00
4522	ALMORA	V	N	507	N	220202109 03 00 27	01-OCT-25	30-OCT-25	11,00

DDO- 37055173 PRINCIPAL PRINCIPAL GIC KHUMAD MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4523	ALMORA	V	N	240	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
4524	ALMORA	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,18,00
4525	ALMORA	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,24,00
4526	ALMORA	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,18,20

DDO- 37055174 PRINCIPAL PRINCIPAL GIC JHEEPA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4527	ALMORA	V	N	108	N	220202109 03 00 01	01-OCT-25	04-OCT-25	81,66,00
4528	ALMORA	V	N	108	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,38,10
4529	ALMORA	V	N	108	N	220202109 03 00 03	01-OCT-25	04-OCT-25	44,91,30
4530	ALMORA	V	N	115	N	220202109 03 00 25	01-OCT-25	08-OCT-25	1,48,55
4531	ALMORA	V	N	158	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,50,50
4532	ALMORA	V	N	158	N	220202109 03 00 03	01-OCT-25	08-OCT-25	63,21
4533	ALMORA	V	N	158	N	220202109 03 00 06	01-OCT-25	08-OCT-25	13,15
4534	ALMORA	V	N	159	N	220202109 03 00 03	01-OCT-25	08-OCT-25	63,21
4535	ALMORA	V	N	159	N	220202109 03 00 06	01-OCT-25	08-OCT-25	13,15
4536	ALMORA	V	N	159	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,50,50
4537	ALMORA	V	N	160	N	220202109 03 00 03	01-OCT-25	08-OCT-25	55,48
4538	ALMORA	V	N	160	N	220202109 03 00 06	01-OCT-25	08-OCT-25	13,15
4539	ALMORA	V	N	160	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,46,00
4540	ALMORA	V	N	161	N	220202109 03 00 03	01-OCT-25	08-OCT-25	63,21
4541	ALMORA	V	N	161	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,50,50
4542	ALMORA	V	N	161	N	220202109 03 00 06	01-OCT-25	08-OCT-25	13,15
4543	ALMORA	V	N	162	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,50,50
4544	ALMORA	V	N	162	N	220202109 03 00 06	01-OCT-25	08-OCT-25	13,15
4545	ALMORA	V	N	162	N	220202109 03 00 03	01-OCT-25	08-OCT-25	63,21
4546	ALMORA	V	N	211	N	220202109 03 00 03	01-OCT-25	16-OCT-25	19,80
4547	ALMORA	V	N	211	N	220202109 03 00 01	01-OCT-25	16-OCT-25	36,00
4548	ALMORA	V	N	212	N	220202109 03 00 01	01-OCT-25	16-OCT-25	1,11,77
4549	ALMORA	V	N	212	N	220202109 03 00 03	01-OCT-25	16-OCT-25	59,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4550	ALMORA	V	N	212	N	220202109 03 00 06	01-OCT-25	16-OCT-25	7,63
4551	ALMORA	V	N	511	N	220202109 03 00 22	01-OCT-25	30-OCT-25	1,00,00
4552	ALMORA	V	N	623	N	220202109 03 00 01	01-OCT-25	29-OCT-25	8,28,96
4553	ALMORA	V	N	714	N	220202109 03 00 01	01-OCT-25	30-OCT-25	69,08
4554	ALMORA	V	N	796	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,66,00
4555	ALMORA	V	N	796	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,38,10
4556	ALMORA	V	N	796	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,91,30

DDO- 37055175 PRINCIPAL PRINCIPAL GIC JHARGAON MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4557	ALMORA	V	N	277	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
4558	ALMORA	V	N	350	N	220202109 03 00 04	01-OCT-25	16-OCT-25	1,67,50
4559	ALMORA	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	57,87,65
4560	ALMORA	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,05,23,00
4561	ALMORA	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,53,10
4562	ALMORA	V	N	797	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,53,10
4563	ALMORA	V	N	797	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,23,00
4564	ALMORA	V	N	797	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,87,65

DDO- 37055176 PRINCIPAL PRINCIPAL GIC BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4565	ALMORA	V	N	157	N	220202109 03 00 04	01-OCT-25	10-OCT-25	14,70
4566	ALMORA	V	N	158	N	220202109 03 00 04	01-OCT-25	10-OCT-25	19,50
4567	ALMORA	V	N	257	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,74,36
4568	ALMORA	V	N	48	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,16,35
4569	ALMORA	V	N	48	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,24,40
4570	ALMORA	V	N	48	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,07,57,00
4571	ALMORA	V	N	840	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,24,40
4572	ALMORA	V	N	840	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,16,35
4573	ALMORA	V	N	840	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,57,00

DDO- 37055177 PRINCIPAL PRINCIPAL GIC KOTACHAMI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4574	ALMORA	V	N	478	N	220202109 03 00 01	01-OCT-25	24-OCT-25	9,67,12
4575	ALMORA	V	N	69	N	220202109 03 00 03	01-OCT-25	03-OCT-25	78,91,95
4576	ALMORA	V	N	69	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,43,49,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4577	ALMORA	V	N	69	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,86,00
4578	ALMORA	V	N	798	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,86,00
4579	ALMORA	V	N	798	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,43,49,00
4580	ALMORA	V	N	798	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,91,95

DDO- 37055179 PRINCIPAL PRINCIPAL GIC MANILA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4581	ALMORA	V	N	109	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,89,60
4582	ALMORA	V	N	109	N	220202109 03 00 03	01-OCT-25	04-OCT-25	47,55,85
4583	ALMORA	V	N	109	N	220202109 03 00 01	01-OCT-25	04-OCT-25	86,47,00
4584	ALMORA	V	N	225	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20
4585	ALMORA	V	N	372	N	220202109 03 00 11	01-OCT-25	17-OCT-25	48,00

DDO- 37055181 PRINCIPAL PRINCIPAL GIC BHITAKOTKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4586	ALMORA	V	N	159	N	220202109 03 00 11	01-OCT-25	10-OCT-25	24,00
4587	ALMORA	V	N	163	N	220202109 03 00 01	01-OCT-25	08-OCT-25	2,42,00
4588	ALMORA	V	N	163	N	220202109 03 00 06	01-OCT-25	08-OCT-25	20,70
4589	ALMORA	V	N	163	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,33,10
4590	ALMORA	V	N	238	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
4591	ALMORA	V	N	290	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
4592	ALMORA	V	N	81	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,21,30
4593	ALMORA	V	N	81	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,86,75
4594	ALMORA	V	N	81	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,85,00
4595	ALMORA	V	N	841	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,85,00
4596	ALMORA	V	N	841	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,86,75
4597	ALMORA	V	N	841	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,30

DDO- 37055182 PRINCIPAL PRINCIPAL GIC BHAUNKHAL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4598	ALMORA	V	N	36	N	220202109 03 00 03	01-OCT-25	03-OCT-25	73,78,98
4599	ALMORA	V	N	36	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,44,27
4600	ALMORA	V	N	36	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,34,16,33

DDO- 37055183 PRINCIPAL PRINCIPAL GIC SOLIMAST MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4601	ALMORA	V	N	217	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12
4602	ALMORA	V	N	357	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
4603	ALMORA	V	N	367	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
4604	ALMORA	V	N	495	N	220202109 03 00 11	01-OCT-25	30-OCT-25	24,00
4605	ALMORA	V	N	508	N	220202109 03 00 11	01-OCT-25	30-OCT-25	24,00
4606	ALMORA	V	N	716	N	220202109 03 00 01	01-OCT-25	30-OCT-25	1,52,33
4607	ALMORA	V	N	716	N	220202109 03 00 06	01-OCT-25	30-OCT-25	1,52
4608	ALMORA	V	N	716	N	220202109 03 00 03	01-OCT-25	30-OCT-25	78,47
4609	ALMORA	V	N	86	N	220202109 03 00 01	01-OCT-25	03-OCT-25	98,43,00
4610	ALMORA	V	N	86	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,39,70
4611	ALMORA	V	N	86	N	220202109 03 00 03	01-OCT-25	03-OCT-25	54,13,65

DDO- 37055184 PRINCIPAL PRINCIPAL GIC DEVAYALSALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4612	ALMORA	V	N	263	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
4613	ALMORA	V	N	291	N	220202109 03 00 04	01-OCT-25	16-OCT-25	79,00
4614	ALMORA	V	N	60	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,07,49,00
4615	ALMORA	V	N	60	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,10,70
4616	ALMORA	V	N	60	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,11,95

DDO- 37055185 PRINCIPAL PRINCIPAL GIC NAIKNAP AISIA MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4617	ALMORA	V	N	21	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,25,41,00
4618	ALMORA	V	N	21	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,93,30
4619	ALMORA	V	N	21	N	220202109 03 00 03	01-OCT-25	03-OCT-25	68,97,55
4620	ALMORA	V	N	264	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
4621	ALMORA	V	N	29	N	220202109 03 00 25	01-OCT-25	04-OCT-25	11,98
4622	ALMORA	V	N	292	N	220202109 03 00 25	01-OCT-25	16-OCT-25	1,89,68
4623	ALMORA	V	N	293	N	220202109 03 00 25	01-OCT-25	16-OCT-25	16,24
4624	ALMORA	V	N	799	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,41,00
4625	ALMORA	V	N	799	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,97,55
4626	ALMORA	V	N	799	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,93,30

DDO- 37055188 PRINCIPAL PRINCIPAL GIC TOTAM MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4627	ALMORA	V	N	265	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4628	ALMORA	V	N	800	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,91,80
4629	ALMORA	V	N	800	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,71,60
4630	ALMORA	V	N	800	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,47,85
4631	ALMORA	V	N	82	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,71,60
4632	ALMORA	V	N	82	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,20,91,80
4633	ALMORA	V	N	82	N	220202109 03 00 03	01-OCT-25	03-OCT-25	66,47,85

DDO- 37055189 PRINCIPAL PRINCIPAL GIC KULANTESWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4634	ALMORA	V	N	164	N	220202109 03 00 06	01-OCT-25	08-OCT-25	3,42,70
4635	ALMORA	V	N	164	N	220202109 03 00 03	01-OCT-25	08-OCT-25	28,24,80
4636	ALMORA	V	N	164	N	220202109 03 00 01	01-OCT-25	08-OCT-25	51,36,00
4637	ALMORA	V	N	235	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
4638	ALMORA	V	N	294	N	220202109 03 00 22	01-OCT-25	16-OCT-25	23,00
4639	ALMORA	V	N	295	N	220202109 03 00 20	01-OCT-25	16-OCT-25	2,00,00
4640	ALMORA	V	N	296	N	220202109 03 00 22	01-OCT-25	16-OCT-25	15,72
4641	ALMORA	V	N	297	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,61,28
4642	ALMORA	V	N	801	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,42,70
4643	ALMORA	V	N	801	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,36,00
4644	ALMORA	V	N	801	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,24,80

DDO- 37055190 PRINCIPAL GIC MACHOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4645	ALMORA	V	N	52	N	220202109 03 00 01	01-OCT-25	03-OCT-25	73,52,00
4646	ALMORA	V	N	52	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,39,70
4647	ALMORA	V	N	52	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,43,60
4648	ALMORA	V	N	624	N	220202109 03 00 01	01-OCT-25	29-OCT-25	7,59,88
4649	ALMORA	V	N	802	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,39,70
4650	ALMORA	V	N	802	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,43,60
4651	ALMORA	V	N	802	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,52,00

DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4652	ALMORA	V	N	110	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,60,00
4653	ALMORA	V	N	110	N	220202109 03 00 03	01-OCT-25	04-OCT-25	36,91,05
4654	ALMORA	V	N	110	N	220202109 03 00 01	01-OCT-25	04-OCT-25	67,11,00

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DDO- 37055191 PRINCIPAL GIC TAYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4655	ALMORA	V	N	239	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
4656	ALMORA	V	N	370	N	220202109 03 00 27	01-OCT-25	16-OCT-25	11,00

DDO- 37055192 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4657	ALMORA	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	57,03,50
4658	ALMORA	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,03,70,00
4659	ALMORA	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,64,40
4660	ALMORA	V	N	255	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
4661	ALMORA	V	N	626	N	220202109 03 00 03	01-OCT-25	29-OCT-25	1,10,55
4662	ALMORA	V	N	842	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,03,50
4663	ALMORA	V	N	842	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,64,40
4664	ALMORA	V	N	842	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,70,00

DDO- 37055193 PRINCIPAL PRINCIPAL GIC SARAIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	ALMORA	V	N	160	N	220202109 03 00 04	01-OCT-25	10-OCT-25	22,20
4666	ALMORA	V	N	161	N	220202109 03 00 04	01-OCT-25	10-OCT-25	34,54
4667	ALMORA	V	N	162	N	220202109 03 00 04	01-OCT-25	10-OCT-25	7,40
4668	ALMORA	V	N	163	N	220202109 03 00 04	01-OCT-25	10-OCT-25	7,40
4669	ALMORA	V	N	266	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
4670	ALMORA	V	N	27	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,00,00
4671	ALMORA	V	N	28	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,00,00
4672	ALMORA	V	N	298	N	220202109 03 00 25	01-OCT-25	16-OCT-25	3,67,95
4673	ALMORA	V	N	84	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,10,10
4674	ALMORA	V	N	84	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,04,35
4675	ALMORA	V	N	84	N	220202109 03 00 01	01-OCT-25	03-OCT-25	69,17,00

DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4676	ALMORA	V	N	262	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
4677	ALMORA	V	N	299	N	220202109 03 00 20	01-OCT-25	16-OCT-25	60,00
4678	ALMORA	V	N	325	N	220202109 03 00 22	01-OCT-25	16-OCT-25	60,00
4679	ALMORA	V	N	64	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,21,30
4680	ALMORA	V	N	64	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,51,75
4681	ALMORA	V	N	64	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,85,00

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DDO- 37056033 HEADMASTER HEAD MASTER GHSS KALIGAON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4682	ALMORA	V	N	843	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,30
4683	ALMORA	V	N	843	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,51,75
4684	ALMORA	V	N	843	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,85,00

DDO- 37056035 HEADMASTER HEAD MASTER GHSS KAFALTA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4685	ALMORA	V	N	300	N	220202109 03 00 20	01-OCT-25	16-OCT-25	60,00
4686	ALMORA	V	N	301	N	220202109 03 00 22	01-OCT-25	16-OCT-25	60,00
4687	ALMORA	V	N	369	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
4688	ALMORA	V	N	803	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,89,00
4689	ALMORA	V	N	803	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,33,95
4690	ALMORA	V	N	803	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,06,30
4691	ALMORA	V	N	90	N	220202109 03 00 01	01-OCT-25	03-OCT-25	47,89,00
4692	ALMORA	V	N	90	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,06,30
4693	ALMORA	V	N	90	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,33,95

DDO- 37056036 HEADMASTER HEAD MASTER GHSS MAITHANI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4694	ALMORA	V	N	248	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
4695	ALMORA	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,80,70
4696	ALMORA	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,94,15
4697	ALMORA	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	43,53,00
4698	ALMORA	V	N	302	N	220202109 03 00 25	01-OCT-25	16-OCT-25	1,31,70

DDO- 37056037 HEADMASTER HEAD MASTER GHSS HINAULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4699	ALMORA	V	N	214	N	220202109 03 00 06	01-OCT-25	16-OCT-25	2,61,61
4700	ALMORA	V	N	59	N	220202109 03 00 03	01-OCT-25	03-OCT-25	61,13,80
4701	ALMORA	V	N	59	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,50,30
4702	ALMORA	V	N	59	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,11,16,00
4703	ALMORA	V	N	715	N	220202109 03 00 01	01-OCT-25	30-OCT-25	13,12,52

DDO- 37056038 HEADMASTER HEAD MASTER GHSS THALA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	ALMORA	V	N	259	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
4705	ALMORA	V	N	46	N	220202109 03 00 01	01-OCT-25	03-OCT-25	45,88,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4706	ALMORA	V	N	46	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,98,80
4707	ALMORA	V	N	46	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,23,40

DDO- 37056042 HEADMASTER HEAD MASTER GHSS TOLYON ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4708	ALMORA	V	N	267	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
4709	ALMORA	V	N	844	N	220202109 03 00 01	01-OCT-25	31-OCT-25	87,41,00
4710	ALMORA	V	N	844	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,07,55
4711	ALMORA	V	N	844	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,65,90
4712	ALMORA	V	N	87	N	220202109 03 00 01	01-OCT-25	03-OCT-25	86,14,07
4713	ALMORA	V	N	87	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,55,07
4714	ALMORA	V	N	87	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,37,74

DDO- 37056043 HEADMASTER HEAD MASTER GHSS AANEDI TALAD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4715	ALMORA	V	N	236	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
4716	ALMORA	V	N	304	N	220202109 03 00 20	01-OCT-25	16-OCT-25	60,00
4717	ALMORA	V	N	305	N	220202109 03 00 22	01-OCT-25	16-OCT-25	60,00
4718	ALMORA	V	N	804	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,21,75
4719	ALMORA	V	N	804	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,85,00
4720	ALMORA	V	N	804	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,92,30
4721	ALMORA	V	N	96	N	220202109 03 00 01	01-OCT-25	03-OCT-25	45,85,00
4722	ALMORA	V	N	96	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,92,30
4723	ALMORA	V	N	96	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,21,75

DDO- 37056044 HEADMASTER HEAD MASTER GHSS TUKNOLI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4724	ALMORA	V	N	102	N	220202109 03 00 01	01-OCT-25	03-OCT-25	53,87,00
4725	ALMORA	V	N	102	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,28,60
4726	ALMORA	V	N	102	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,62,85
4727	ALMORA	V	N	268	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4728	ALMORA	V	N	269	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
4729	ALMORA	V	N	70	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,85,55

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DDO- 37056045 HEADMASTER HEAD MASTER GHSS GUDLEKH MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4730	ALMORA	V	N	70	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,18,60
4731	ALMORA	V	N	70	N	220202109 03 00 01	01-OCT-25	03-OCT-25	47,01,00

DDO- 37056050 HEADMASTER HEAD MASTER GHSS NAIL MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4732	ALMORA	V	N	165	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,40,93
4733	ALMORA	V	N	165	N	220202109 03 00 01	01-OCT-25	08-OCT-25	3,35,55
4734	ALMORA	V	N	165	N	220202109 03 00 06	01-OCT-25	08-OCT-25	19,56
4735	ALMORA	V	N	251	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
4736	ALMORA	V	N	30	N	220202109 03 00 08	01-OCT-25	04-OCT-25	6,82,50
4737	ALMORA	V	N	345	N	220202109 03 00 08	01-OCT-25	16-OCT-25	1,95,00
4738	ALMORA	V	N	485	N	220202109 03 00 04	01-OCT-25	29-OCT-25	7,20
4739	ALMORA	V	N	72	N	220202109 03 00 01	01-OCT-25	03-OCT-25	67,17,04
4740	ALMORA	V	N	72	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,41,60
4741	ALMORA	V	N	72	N	220202109 03 00 03	01-OCT-25	03-OCT-25	37,15,25
4742	ALMORA	V	N	805	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,15,25
4743	ALMORA	V	N	805	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,41,60
4744	ALMORA	V	N	805	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,55,00

DDO- 37057515 HEADMASTER HEAD MASTER GHSS BANGIDHAR MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4745	ALMORA	V	N	29	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,31,00
4746	ALMORA	V	N	29	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,72,60
4747	ALMORA	V	N	29	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,97,05
4748	ALMORA	V	N	370	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,49,02
4749	ALMORA	V	N	500	N	220202109 03 00 20	01-OCT-25	30-OCT-25	60,00
4750	ALMORA	V	N	504	N	220202109 03 00 25	01-OCT-25	30-OCT-25	24,39
4751	ALMORA	V	N	505	N	220202109 03 00 27	01-OCT-25	30-OCT-25	8,00
4752	ALMORA	V	N	509	N	220202109 03 00 22	01-OCT-25	30-OCT-25	60,00
4753	ALMORA	V	N	510	N	220202109 03 00 25	01-OCT-25	30-OCT-25	1,61,98
4754	ALMORA	V	N	806	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,72,60
4755	ALMORA	V	N	806	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,97,05
4756	ALMORA	V	N	806	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,31,00

DDO- 37057518 HEADMASTER HEAD MASTER GHSS KANEKHALPATI MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4757	ALMORA	V	N	252	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
4758	ALMORA	V	N	303	N	220202109 03 00 04	01-OCT-25	16-OCT-25	21,10
4759	ALMORA	V	N	37	N	220202109 03 00 01	01-OCT-25	03-OCT-25	53,03,00
4760	ALMORA	V	N	37	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,16,65
4761	ALMORA	V	N	37	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,43,80
4762	ALMORA	V	N	371	N	220202109 03 00 04	01-OCT-25	17-OCT-25	26,10

DDO- 37057519 HEADMASTER HEAD MASTER GGHSS MANILA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4763	ALMORA	V	N	166	N	220202109 03 00 03	01-OCT-25	08-OCT-25	3,85,00
4764	ALMORA	V	N	166	N	220202109 03 00 01	01-OCT-25	08-OCT-25	7,00,00
4765	ALMORA	V	N	166	N	220202109 03 00 06	01-OCT-25	08-OCT-25	43,30
4766	ALMORA	V	N	371	N	220202109 03 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 37057520 HEADMASTER HEAD MASTER GGHSS GUMATI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4767	ALMORA	V	N	61	N	220202109 03 00 03	01-OCT-25	03-OCT-25	3,85,00
4768	ALMORA	V	N	61	N	220202109 03 00 06	01-OCT-25	03-OCT-25	43,30
4769	ALMORA	V	N	61	N	220202109 03 00 01	01-OCT-25	03-OCT-25	7,00,00

DDO- 37064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4770	ALMORA	V	N	144	N	220202109 03 00 03	01-OCT-25	06-OCT-25	18,01,80
4771	ALMORA	V	N	144	N	220202109 03 00 06	01-OCT-25	06-OCT-25	2,11,10
4772	ALMORA	V	N	144	N	220202109 03 00 01	01-OCT-25	06-OCT-25	32,76,00
4773	ALMORA	V	N	227	N	220202109 16 00 08	01-OCT-25	15-OCT-25	1,19,50,00
4774	ALMORA	V	N	287	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,07,24
4775	ALMORA	V	N	363	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
4776	ALMORA	V	N	763	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,01,80
4777	ALMORA	V	N	763	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,76,00
4778	ALMORA	V	N	763	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,11,10
4779	ALMORA	V	N	764	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,46,10
4780	ALMORA	V	N	764	N	220202101 04 00 01	01-OCT-25	31-OCT-25	19,39,00
4781	ALMORA	V	N	764	N	220202101 04 00 03	01-OCT-25	31-OCT-25	10,66,45

DDO- 37064518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY LAMGARA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4782	ALMORA	V	N	286	N	220201101 04 00 22	01-OCT-25	16-OCT-25	30,00
4783	ALMORA	V	N	289	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
4784	ALMORA	V	N	493	N	220201102 18 00 08	01-OCT-25	29-OCT-25	10,00,00
4785	ALMORA	V	N	760	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,21,70
4786	ALMORA	V	N	760	N	220201104 05 00 01	01-OCT-25	31-OCT-25	27,88,00
4787	ALMORA	V	N	760	N	220201104 05 00 03	01-OCT-25	31-OCT-25	15,33,40
4788	ALMORA	V	N	761	N	220201101 04 00 06	01-OCT-25	31-OCT-25	4,45,20
4789	ALMORA	V	N	761	N	220201101 04 00 01	01-OCT-25	31-OCT-25	79,40,00
4790	ALMORA	V	N	761	N	220201101 04 00 03	01-OCT-25	31-OCT-25	43,67,00
4791	ALMORA	V	N	762	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,24,61,55
4792	ALMORA	V	N	762	N	220201101 04 00 01	01-OCT-25	31-OCT-25	5,90,21,00
4793	ALMORA	V	N	762	N	220201101 04 00 06	01-OCT-25	31-OCT-25	43,13,10

DDO- 37064572 PRINCIPAL GOV. DEGREE COLLEGE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4794	ALMORA	V	N	207	N	220203103 03 00 01	01-OCT-25	16-OCT-25	2,07,24
4795	ALMORA	V	N	217	N	220203103 03 00 08	01-OCT-25	14-OCT-25	7,12,06
4796	ALMORA	V	N	222	N	220203103 03 00 25	01-OCT-25	14-OCT-25	10,85
4797	ALMORA	V	N	288	N	220203103 03 00 01	01-OCT-25	17-OCT-25	69,08
4798	ALMORA	V	N	759	N	220203103 03 00 01	01-OCT-25	31-OCT-25	38,62,00
4799	ALMORA	V	N	759	N	220203103 03 00 03	01-OCT-25	31-OCT-25	21,24,10
4800	ALMORA	V	N	759	N	220203103 03 00 06	01-OCT-25	31-OCT-25	2,98,20

DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4801	ALMORA	V	N	1	N	220203103 03 00 01	01-OCT-25	03-OCT-25	1,62,04,00
4802	ALMORA	V	N	1	N	220203103 03 00 06	01-OCT-25	03-OCT-25	11,83,90
4803	ALMORA	V	N	1	N	220203103 03 00 03	01-OCT-25	03-OCT-25	89,12,20
4804	ALMORA	V	N	19	N	220203103 03 00 08	01-OCT-25	03-OCT-25	3,50,00
4805	ALMORA	V	N	284	N	220203103 03 00 01	01-OCT-25	17-OCT-25	18,18,00
4806	ALMORA	V	N	284	N	220203103 03 00 06	01-OCT-25	17-OCT-25	75,40
4807	ALMORA	V	N	284	N	220203103 03 00 03	01-OCT-25	17-OCT-25	9,99,90
4808	ALMORA	V	N	285	N	220203103 03 00 01	01-OCT-25	17-OCT-25	69,08
4809	ALMORA	V	N	286	N	220203103 03 00 01	01-OCT-25	17-OCT-25	69,08
4810	ALMORA	V	N	381	N	220203103 03 00 26	01-OCT-25	17-OCT-25	14,81,99
4811	ALMORA	V	N	416	N	220203103 03 00 22	01-OCT-25	18-OCT-25	46,00
4812	ALMORA	V	N	417	N	220203103 03 00 22	01-OCT-25	18-OCT-25	74,00

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DDO- 37064580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4813	ALMORA	V	N	486	N	220203103 03 00 04	01-OCT-25	29-OCT-25	54,18
4814	ALMORA	V	N	6	N	220203103 03 00 08	01-OCT-25	03-OCT-25	7,18,34
4815	ALMORA	V	N	628	N	220203103 03 00 06	01-OCT-25	29-OCT-25	75,40
4816	ALMORA	V	N	628	N	220203103 03 00 03	01-OCT-25	29-OCT-25	9,99,90
4817	ALMORA	V	N	628	N	220203103 03 00 01	01-OCT-25	29-OCT-25	18,18,00

DDO- 37065006 PRINCIPAL PRINCIPAL GGIC JAYANTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4818	ALMORA	V	N	364	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
4819	ALMORA	V	N	58	N	220202109 03 00 01	01-OCT-25	03-OCT-25	67,63,00
4820	ALMORA	V	N	58	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,50,70
4821	ALMORA	V	N	58	N	220202109 03 00 03	01-OCT-25	03-OCT-25	37,19,65
4822	ALMORA	V	N	758	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,50,70
4823	ALMORA	V	N	758	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,63,00
4824	ALMORA	V	N	758	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,19,65

DDO- 37065165 PRINCIPAL PRINCIPAL GIC MOTIAPATHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4825	ALMORA	V	N	213	N	220202109 03 00 06	01-OCT-25	16-OCT-25	7,43,10
4826	ALMORA	V	N	213	N	220202109 03 00 01	01-OCT-25	16-OCT-25	1,13,48,00
4827	ALMORA	V	N	213	N	220202109 03 00 03	01-OCT-25	16-OCT-25	62,41,40
4828	ALMORA	V	N	531	N	220202109 03 00 01	01-OCT-25	28-OCT-25	11,74,36
4829	ALMORA	V	N	757	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,13,48,00
4830	ALMORA	V	N	757	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,41,40
4831	ALMORA	V	N	757	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,43,10

DDO- 37065166 PRINCIPAL PRINCIPAL GIC MERGAON LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4832	ALMORA	V	N	365	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
4833	ALMORA	V	N	756	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,52,26
4834	ALMORA	V	N	756	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,47,65
4835	ALMORA	V	N	756	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,68,74

DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4836	ALMORA	V	N	181	N	220202109 03 00 03	01-OCT-25	09-OCT-25	51,04,55

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DDO- 37065167 PRINCIPAL PRINCIPAL GIC PUBHAUN LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4837	ALMORA	V	N	181	N	220202109 03 00 01	01-OCT-25	09-OCT-25	92,45,00
4838	ALMORA	V	N	181	N	220202109 03 00 06	01-OCT-25	09-OCT-25	6,07,20
4839	ALMORA	V	N	633	N	220202109 03 00 01	01-OCT-25	29-OCT-25	8,98,04
4840	ALMORA	V	N	847	N	220202109 03 00 01	01-OCT-25	31-OCT-25	94,76,74
4841	ALMORA	V	N	847	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,32,01
4842	ALMORA	V	N	847	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,28,15

DDO- 37065168 PRINCIPAL PEINCIPAL GIC SHAHARFATAK LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4843	ALMORA	V	N	111	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,89,20
4844	ALMORA	V	N	111	N	220202109 03 00 03	01-OCT-25	04-OCT-25	58,04,70
4845	ALMORA	V	N	111	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,05,54,00
4846	ALMORA	V	N	629	N	220202109 03 00 01	01-OCT-25	29-OCT-25	12,08,90
4847	ALMORA	V	N	755	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,04,70
4848	ALMORA	V	N	755	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,54,00
4849	ALMORA	V	N	755	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,89,20

DDO- 37065169 PRINCIPAL PRINCIPAL GIC DEVITHAL LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4850	ALMORA	V	N	186	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,50,00
4851	ALMORA	V	N	202	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,50,00
4852	ALMORA	V	N	208	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,67,77
4853	ALMORA	V	N	419	N	220202109 03 00 04	01-OCT-25	18-OCT-25	20,00
4854	ALMORA	V	N	420	N	220202109 03 00 04	01-OCT-25	18-OCT-25	42,40
4855	ALMORA	V	N	421	N	220202109 03 00 04	01-OCT-25	18-OCT-25	37,50
4856	ALMORA	V	N	754	N	220202109 03 00 01	01-OCT-25	31-OCT-25	62,17,00
4857	ALMORA	V	N	754	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,98,30
4858	ALMORA	V	N	754	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,19,35

DDO- 37065170 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4859	ALMORA	V	N	142	N	220202109 03 00 03	01-OCT-25	06-OCT-25	47,32,20
4860	ALMORA	V	N	142	N	220202109 03 00 06	01-OCT-25	06-OCT-25	5,56,60
4861	ALMORA	V	N	142	N	220202109 03 00 01	01-OCT-25	06-OCT-25	86,04,00

DDO- 37065171 PRINCIPAL PRINCIPAL GIC CHAURAAANULI LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4862	ALMORA	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	64,51,50
4863	ALMORA	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,17,30,00
4864	ALMORA	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,80,80
4865	ALMORA	V	N	283	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
4866	ALMORA	V	N	753	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,30,00
4867	ALMORA	V	N	753	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,51,50
4868	ALMORA	V	N	753	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,80,80

DDO- 37065172 PRINCIPAL PRINCIPAL GIC PIPALI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4869	ALMORA	V	N	292	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
4870	ALMORA	V	N	379	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
4871	ALMORA	V	N	380	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,00,00

DDO- 37065173 PRINCIPAL GIC JWARNEDI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4872	ALMORA	V	N	179	N	220202109 03 00 03	01-OCT-25	09-OCT-25	27,26,35
4873	ALMORA	V	N	179	N	220202109 03 00 06	01-OCT-25	09-OCT-25	3,23,70
4874	ALMORA	V	N	179	N	220202109 03 00 01	01-OCT-25	09-OCT-25	49,57,00
4875	ALMORA	V	N	185	N	220202109 03 00 06	01-OCT-25	10-OCT-25	3,23,70
4876	ALMORA	V	N	185	N	220202109 03 00 01	01-OCT-25	10-OCT-25	49,57,00
4877	ALMORA	V	N	185	N	220202109 03 00 03	01-OCT-25	10-OCT-25	27,26,35
4878	ALMORA	V	N	200	N	220202109 03 00 08	01-OCT-25	13-OCT-25	7,93,00
4879	ALMORA	V	N	477	N	220202109 03 00 01	01-OCT-25	24-OCT-25	5,52,64
4880	ALMORA	V	N	492	N	220202109 03 00 27	01-OCT-25	29-OCT-25	11,00
4881	ALMORA	V	N	752	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,74,26
4882	ALMORA	V	N	752	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,43,35
4883	ALMORA	V	N	752	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,45,84

DDO- 37066025 HEADMASTER HEAD MASTER GHSS KANRA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	ALMORA	V	N	184	N	220202109 03 00 01	01-OCT-25	10-OCT-25	86,40,13
4885	ALMORA	V	N	184	N	220202109 03 00 03	01-OCT-25	10-OCT-25	47,52,07
4886	ALMORA	V	N	184	N	220202109 03 00 06	01-OCT-25	10-OCT-25	5,78,47
4887	ALMORA	V	N	366	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
4888	ALMORA	V	N	751	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,84,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4889	ALMORA	V	N	751	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,07,00
4890	ALMORA	V	N	751	N	220202109 03 00 01	01-OCT-25	31-OCT-25	87,40,00

DDO- 37066026 HEADMASTER HEAD MASTER GHSS BASANTPUR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4891	ALMORA	V	N	282	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
4892	ALMORA	V	N	418	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00
4893	ALMORA	V	N	422	N	220202109 03 00 04	01-OCT-25	18-OCT-25	12,30
4894	ALMORA	V	N	423	N	220202109 03 00 04	01-OCT-25	18-OCT-25	17,10
4895	ALMORA	V	N	424	N	220202109 03 00 04	01-OCT-25	18-OCT-25	15,00
4896	ALMORA	V	N	425	N	220202109 03 00 04	01-OCT-25	18-OCT-25	35,60
4897	ALMORA	V	N	71	N	220202109 03 00 22	01-OCT-25	06-OCT-25	60,00
4898	ALMORA	V	N	72	N	220202109 03 00 20	01-OCT-25	06-OCT-25	60,00
4899	ALMORA	V	N	750	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,58,80
4900	ALMORA	V	N	750	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,51,45
4901	ALMORA	V	N	750	N	220202109 03 00 01	01-OCT-25	31-OCT-25	66,39,00

DDO- 37066027 HEADMASTER HEAD MASTER GHSS BHADKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4902	ALMORA	V	N	281	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
4903	ALMORA	V	N	378	N	220202109 03 00 08	01-OCT-25	17-OCT-25	5,78,50
4904	ALMORA	V	N	848	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,78,00
4905	ALMORA	V	N	848	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,22,20
4906	ALMORA	V	N	848	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,04,00

DDO- 37066029 HEADMASTER HEAD MASTER GHSS JASKOT LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4907	ALMORA	V	N	112	N	220202109 03 00 03	01-OCT-25	04-OCT-25	66,88
4908	ALMORA	V	N	180	N	220202109 03 00 08	01-OCT-25	10-OCT-25	3,94,00
4909	ALMORA	V	N	209	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
4910	ALMORA	V	N	749	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,04,00
4911	ALMORA	V	N	749	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,70,10
4912	ALMORA	V	N	749	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,82,20

DDO- 37066030 HEADMASTER JALNA LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4913	ALMORA	V	N	495	N	220202109 03 00 01	01-OCT-25	27-OCT-25	4,83,56
4914	ALMORA	V	N	849	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,77,00
4915	ALMORA	V	N	849	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,28,60
4916	ALMORA	V	N	849	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,12,35

DDO- 37066031 HEADMASTER NAUGAON DARIMI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4917	ALMORA	V	N	113	N	220202109 03 00 06	01-OCT-25	04-OCT-25	34,92
4918	ALMORA	V	N	113	N	220202109 03 00 03	01-OCT-25	04-OCT-25	3,10,48
4919	ALMORA	V	N	113	N	220202109 03 00 01	01-OCT-25	04-OCT-25	5,64,52
4920	ALMORA	V	N	280	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
4921	ALMORA	V	N	375	N	220202109 03 00 22	01-OCT-25	17-OCT-25	60,00
4922	ALMORA	V	N	376	N	220202109 03 00 20	01-OCT-25	17-OCT-25	60,00
4923	ALMORA	V	N	426	N	220202109 03 00 04	01-OCT-25	18-OCT-25	15,00
4924	ALMORA	V	N	427	N	220202109 03 00 04	01-OCT-25	18-OCT-25	25,00
4925	ALMORA	V	N	428	N	220202109 03 00 04	01-OCT-25	18-OCT-25	18,50
4926	ALMORA	V	N	474	N	220202109 03 00 27	01-OCT-25	27-OCT-25	7,00
4927	ALMORA	V	N	850	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,51,20
4928	ALMORA	V	N	850	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,17,95
4929	ALMORA	V	N	850	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,69,00

DDO- 37066032 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4930	ALMORA	V	N	367	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
4931	ALMORA	V	N	748	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,17,80
4932	ALMORA	V	N	748	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,36,00
4933	ALMORA	V	N	748	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,39,80

DDO- 37067513 HEADMASTER HEAD MASTER PAUDHAR LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4934	ALMORA	V	N	279	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
4935	ALMORA	V	N	747	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,54,00
4936	ALMORA	V	N	747	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,53,00
4937	ALMORA	V	N	747	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,09,70

DDO- 37067514 HEADMASTER HEAD MASTER GHSS JALNA LAMGARHA ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4938	ALMORA	V	N	13	N	220202109 03 00 08	01-OCT-25	03-OCT-25	7,75,00
4939	ALMORA	V	N	189	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,64,20
4940	ALMORA	V	N	189	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,30,82
4941	ALMORA	V	N	189	N	220202109 03 00 06	01-OCT-25	13-OCT-25	67,23
4942	ALMORA	V	N	278	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
4943	ALMORA	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	60,74,20
4944	ALMORA	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,93,20
4945	ALMORA	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,10,48,20
4946	ALMORA	V	N	746	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,93,20
4947	ALMORA	V	N	746	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,48,20
4948	ALMORA	V	N	746	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,74,20

DDO- 37074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4949	ALMORA	V	N	117	N	220202109 16 00 08	01-OCT-25	08-OCT-25	1,02,66,66
4950	ALMORA	V	N	325	N	220202101 04 00 01	01-OCT-25	17-OCT-25	1,38,16
4951	ALMORA	V	N	530	N	220202109 16 00 08	01-OCT-25	31-OCT-25	93,38,72
4952	ALMORA	V	N	961	N	220202101 04 00 03	01-OCT-25	31-OCT-25	15,36,70
4953	ALMORA	V	N	961	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,62,30
4954	ALMORA	V	N	961	N	220202101 04 00 01	01-OCT-25	31-OCT-25	27,94,00

DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	ALMORA	V	N	140	N	220201101 04 00 01	01-OCT-25	06-OCT-25	8,34,66,60
4956	ALMORA	V	N	140	N	220201101 04 00 03	01-OCT-25	06-OCT-25	4,59,04,10
4957	ALMORA	V	N	140	N	220201101 04 00 06	01-OCT-25	06-OCT-25	58,25,30
4958	ALMORA	V	N	141	N	220201104 05 00 01	01-OCT-25	06-OCT-25	24,57,00
4959	ALMORA	V	N	141	N	220201104 05 00 06	01-OCT-25	06-OCT-25	2,02,80
4960	ALMORA	V	N	141	N	220201104 05 00 03	01-OCT-25	06-OCT-25	13,51,35
4961	ALMORA	V	N	293	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,07,24
4962	ALMORA	V	N	479	N	220201104 05 00 04	01-OCT-25	28-OCT-25	24,90
4963	ALMORA	V	N	480	N	220201104 05 00 04	01-OCT-25	28-OCT-25	15,00
4964	ALMORA	V	N	533	N	220201101 04 00 01	01-OCT-25	28-OCT-25	95,96,38
4965	ALMORA	V	N	946	N	220201101 04 00 01	01-OCT-25	31-OCT-25	8,36,70,89
4966	ALMORA	V	N	946	N	220201101 04 00 06	01-OCT-25	31-OCT-25	58,46,39
4967	ALMORA	V	N	946	N	220201101 04 00 03	01-OCT-25	31-OCT-25	4,60,16,46
4968	ALMORA	V	N	986	N	220201104 05 00 03	01-OCT-25	31-OCT-25	13,51,35

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DDO- 37074518 DISTRICT EDUCATIONAL OFFICER DY EDUCATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4969	ALMORA	V	N	986	N	220201104 05 00 01	01-OCT-25	31-OCT-25	24,57,00
4970	ALMORA	V	N	986	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,02,80

DDO- 37075199 PRINCIPAL PRINCIPAL GIC BHAKUNA TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4971	ALMORA	V	N	142	N	220202109 03 00 04	01-OCT-25	09-OCT-25	35,20
4972	ALMORA	V	N	143	N	220202109 03 00 04	01-OCT-25	09-OCT-25	17,60
4973	ALMORA	V	N	144	N	220202109 03 00 20	01-OCT-25	09-OCT-25	45,00
4974	ALMORA	V	N	352	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
4975	ALMORA	V	N	887	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,85,05
4976	ALMORA	V	N	887	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,49,70
4977	ALMORA	V	N	887	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,91,00

DDO- 37075202 PRINCIPAL PRINCIPAL GIC NAI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4978	ALMORA	V	N	312	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
4979	ALMORA	V	N	410	N	220202109 03 00 27	01-OCT-25	17-OCT-25	11,00
4980	ALMORA	V	N	70	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
4981	ALMORA	V	N	915	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,41,40
4982	ALMORA	V	N	915	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,89,10
4983	ALMORA	V	N	915	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,48,00

DDO- 37075203 PRINCIPAL PRINCIPAL GIC GANANATH TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4984	ALMORA	V	N	480	N	220202109 03 00 01	01-OCT-25	24-OCT-25	8,98,04
4985	ALMORA	V	N	943	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,82,00
4986	ALMORA	V	N	943	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,80,10
4987	ALMORA	V	N	943	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,01,10

DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4988	ALMORA	V	N	167	N	220202109 03 00 01	01-OCT-25	08-OCT-25	80,08,00
4989	ALMORA	V	N	167	N	220202109 03 00 03	01-OCT-25	08-OCT-25	44,04,40
4990	ALMORA	V	N	167	N	220202109 03 00 06	01-OCT-25	08-OCT-25	5,30,90
4991	ALMORA	V	N	387	N	220202109 03 00 08	01-OCT-25	17-OCT-25	5,85,00
4992	ALMORA	V	N	526	N	220202109 03 00 08	01-OCT-25	31-OCT-25	2,08,00

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DDO- 37076054 HEADMASTER HEAD MASTER GHSS SUNOLI TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4993	ALMORA	V	N	535	N	220202109 03 00 01	01-OCT-25	28-OCT-25	8,28,96
4994	ALMORA	V	N	934	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,30,90
4995	ALMORA	V	N	934	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,08,00
4996	ALMORA	V	N	934	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,04,40

DDO- 37077522 HEADMASTER HEAD MASTER SARKOT TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4997	ALMORA	V	N	227	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,81,40
4998	ALMORA	V	N	227	N	220202109 03 00 06	01-OCT-25	16-OCT-25	4,36
4999	ALMORA	V	N	227	N	220202109 03 00 03	01-OCT-25	16-OCT-25	1,92,25
5000	ALMORA	V	N	308	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
5001	ALMORA	V	N	308	N	220202109 03 00 25	01-OCT-25	16-OCT-25	5,72
5002	ALMORA	V	N	383	N	220202109 03 00 27	01-OCT-25	17-OCT-25	11,00
5003	ALMORA	V	N	983	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,90,00
5004	ALMORA	V	N	983	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,39,50
5005	ALMORA	V	N	983	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,84,50

DDO- 37084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5006	ALMORA	V	N	115	N	220202109 03 00 01	01-OCT-25	04-OCT-25	25,40,00
5007	ALMORA	V	N	115	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,88,70
5008	ALMORA	V	N	115	N	220202109 03 00 03	01-OCT-25	04-OCT-25	13,97,00
5009	ALMORA	V	N	175	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,05,70
5010	ALMORA	V	N	175	N	220202109 03 00 03	01-OCT-25	08-OCT-25	16,09,85
5011	ALMORA	V	N	175	N	220202109 03 00 01	01-OCT-25	08-OCT-25	29,27,00
5012	ALMORA	V	N	177	N	220202109 03 00 01	01-OCT-25	08-OCT-25	29,27,00
5013	ALMORA	V	N	177	N	220202109 03 00 03	01-OCT-25	08-OCT-25	16,09,85
5014	ALMORA	V	N	177	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,05,70
5015	ALMORA	V	N	468	N	220202101 04 00 01	01-OCT-25	23-OCT-25	2,76,32
5016	ALMORA	V	N	469	N	220202109 03 00 01	01-OCT-25	23-OCT-25	3,45,40
5017	ALMORA	V	N	471	N	220202109 03 00 01	01-OCT-25	23-OCT-25	3,45,40
5018	ALMORA	V	N	862	N	220202109 03 00 03	01-OCT-25	31-OCT-25	13,97,00
5019	ALMORA	V	N	862	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,88,70
5020	ALMORA	V	N	862	N	220202109 03 00 01	01-OCT-25	31-OCT-25	25,40,00
5021	ALMORA	V	N	870	N	220202101 04 00 01	01-OCT-25	31-OCT-25	22,19,00
5022	ALMORA	V	N	870	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,76,50
5023	ALMORA	V	N	870	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,20,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5024	ALMORA	V	N	890	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,05,70
5025	ALMORA	V	N	890	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,09,85
5026	ALMORA	V	N	890	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,27,00
5027	ALMORA	V	N	94	N	220202109 16 00 08	01-OCT-25	07-OCT-25	2,06,08,32
5028	ALMORA	V	N	98	N	220202101 04 00 20	01-OCT-25	07-OCT-25	1,03,40

DDO- 37084518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY B.E.O DHAULADEVI (PRT) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5029	ALMORA	V	N	114	N	220201102 18 00 08	01-OCT-25	07-OCT-25	4,00,00
5030	ALMORA	V	N	124	N	220201101 04 00 03	01-OCT-25	04-OCT-25	2,38,29,30
5031	ALMORA	V	N	124	N	220201101 04 00 01	01-OCT-25	04-OCT-25	4,33,26,00
5032	ALMORA	V	N	124	N	220201101 04 00 06	01-OCT-25	04-OCT-25	28,73,00
5033	ALMORA	V	N	127	N	220201101 04 00 06	01-OCT-25	04-OCT-25	32,54,70
5034	ALMORA	V	N	127	N	220201101 04 00 03	01-OCT-25	04-OCT-25	2,37,74,85
5035	ALMORA	V	N	127	N	220201101 04 00 01	01-OCT-25	04-OCT-25	4,31,56,20
5036	ALMORA	V	N	169	N	220201101 04 00 06	01-OCT-25	08-OCT-25	29,30
5037	ALMORA	V	N	169	N	220201101 04 00 03	01-OCT-25	08-OCT-25	23,89
5038	ALMORA	V	N	169	N	220201101 04 00 01	01-OCT-25	08-OCT-25	51,93
5039	ALMORA	V	N	172	N	220201101 04 00 01	01-OCT-25	08-OCT-25	51,93
5040	ALMORA	V	N	172	N	220201101 04 00 06	01-OCT-25	08-OCT-25	29,30
5041	ALMORA	V	N	172	N	220201101 04 00 03	01-OCT-25	08-OCT-25	23,89
5042	ALMORA	V	N	177	N	220201101 13 00 44	01-OCT-25	10-OCT-25	1,52,46,18
5043	ALMORA	V	N	199	N	220201101 04 00 03	01-OCT-25	15-OCT-25	1,10,83
5044	ALMORA	V	N	199	N	220201101 04 00 06	01-OCT-25	15-OCT-25	1,16,59
5045	ALMORA	V	N	199	N	220201101 04 00 01	01-OCT-25	15-OCT-25	2,10,62
5046	ALMORA	V	N	205	N	220201101 04 00 06	01-OCT-25	15-OCT-25	1,16,59
5047	ALMORA	V	N	205	N	220201101 04 00 01	01-OCT-25	15-OCT-25	2,10,62
5048	ALMORA	V	N	205	N	220201101 04 00 03	01-OCT-25	15-OCT-25	1,10,83
5049	ALMORA	V	N	306	N	220201101 04 00 06	01-OCT-25	17-OCT-25	53,25
5050	ALMORA	V	N	306	N	220201101 04 00 03	01-OCT-25	17-OCT-25	51,15
5051	ALMORA	V	N	306	N	220201101 04 00 01	01-OCT-25	17-OCT-25	94,39
5052	ALMORA	V	N	31	N	220201104 05 00 03	01-OCT-25	03-OCT-25	13,34,85
5053	ALMORA	V	N	31	N	220201104 05 00 01	01-OCT-25	03-OCT-25	24,27,00
5054	ALMORA	V	N	31	N	220201104 05 00 06	01-OCT-25	03-OCT-25	2,00,40
5055	ALMORA	V	N	340	N	220201101 04 00 03	01-OCT-25	17-OCT-25	3,74,00
5056	ALMORA	V	N	340	N	220201101 04 00 01	01-OCT-25	17-OCT-25	6,80,00
5057	ALMORA	V	N	340	N	220201101 04 00 06	01-OCT-25	17-OCT-25	43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5058	ALMORA	V	N	342	N	220201101 04 00 03	01-OCT-25	17-OCT-25	1,94,70
5059	ALMORA	V	N	342	N	220201101 04 00 06	01-OCT-25	17-OCT-25	32,70
5060	ALMORA	V	N	342	N	220201101 04 00 01	01-OCT-25	17-OCT-25	3,54,00
5061	ALMORA	V	N	376	N	220201101 04 00 01	01-OCT-25	18-OCT-25	56,64,56
5062	ALMORA	V	N	388	N	220201101 04 00 01	01-OCT-25	18-OCT-25	58,02,72
5063	ALMORA	V	N	39	N	220201101 04 00 03	01-OCT-25	03-OCT-25	15,34,98
5064	ALMORA	V	N	39	N	220201101 04 00 06	01-OCT-25	03-OCT-25	31,60
5065	ALMORA	V	N	39	N	220201101 04 00 01	01-OCT-25	03-OCT-25	51,42,15
5066	ALMORA	V	N	393	N	220201101 04 00 01	01-OCT-25	18-OCT-25	3,45,00
5067	ALMORA	V	N	393	N	220201101 04 00 03	01-OCT-25	18-OCT-25	84,54
5068	ALMORA	V	N	40	N	220201101 04 00 03	01-OCT-25	03-OCT-25	2,27,09,50
5069	ALMORA	V	N	40	N	220201101 04 00 06	01-OCT-25	03-OCT-25	32,47,20
5070	ALMORA	V	N	40	N	220201101 04 00 01	01-OCT-25	03-OCT-25	4,12,90,00
5071	ALMORA	V	N	405	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,07,24
5072	ALMORA	V	N	408	N	220201101 04 00 01	01-OCT-25	18-OCT-25	48,35,60
5073	ALMORA	V	N	479	N	220201101 04 00 06	01-OCT-25	24-OCT-25	32,70
5074	ALMORA	V	N	479	N	220201101 04 00 03	01-OCT-25	24-OCT-25	1,94,70
5075	ALMORA	V	N	479	N	220201101 04 00 01	01-OCT-25	24-OCT-25	3,54,00
5076	ALMORA	V	N	481	N	220201101 04 00 06	01-OCT-25	24-OCT-25	32,70
5077	ALMORA	V	N	481	N	220201101 04 00 01	01-OCT-25	24-OCT-25	3,54,00
5078	ALMORA	V	N	481	N	220201101 04 00 03	01-OCT-25	24-OCT-25	1,94,70
5079	ALMORA	V	N	481	N	220201101 04 00 25	01-OCT-25	28-OCT-25	6,29,03
5080	ALMORA	V	N	482	N	220201101 04 00 03	01-OCT-25	24-OCT-25	1,94,70
5081	ALMORA	V	N	482	N	220201101 04 00 06	01-OCT-25	24-OCT-25	32,70
5082	ALMORA	V	N	482	N	220201101 04 00 01	01-OCT-25	24-OCT-25	3,54,00
5083	ALMORA	V	N	484	N	220201101 04 00 03	01-OCT-25	24-OCT-25	3,89,40
5084	ALMORA	V	N	484	N	220201101 04 00 01	01-OCT-25	24-OCT-25	7,08,00
5085	ALMORA	V	N	484	N	220201101 04 00 06	01-OCT-25	24-OCT-25	65,40

DDO- 37084581 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5086	ALMORA	V	N	380	N	220203103 03 00 01	01-OCT-25	18-OCT-25	3,45,40
5087	ALMORA	V	N	40	N	220203103 03 00 08	01-OCT-25	04-OCT-25	4,97,83
5088	ALMORA	V	N	47	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,50,00
5089	ALMORA	V	N	91	N	220203103 03 00 08	01-OCT-25	07-OCT-25	2,37,35
5090	ALMORA	V	N	913	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,49,70
5091	ALMORA	V	N	913	N	220203103 03 00 03	01-OCT-25	31-OCT-25	30,14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5092	ALMORA	V	N	913	N	220203103 03 00 01	01-OCT-25	31-OCT-25	54,80,00

DDO- 37084582 PRINCIPAL GOVT. DEGREE COLLEGE DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5093	ALMORA	V	N	166	N	220203103 03 00 25	01-OCT-25	10-OCT-25	15,33
5094	ALMORA	V	N	169	N	220203103 03 00 08	01-OCT-25	10-OCT-25	8,99,44
5095	ALMORA	V	N	382	N	220203103 03 00 01	01-OCT-25	18-OCT-25	2,07,24
5096	ALMORA	V	N	896	N	220203103 03 00 03	01-OCT-25	31-OCT-25	59,95,00
5097	ALMORA	V	N	896	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,09,00,00
5098	ALMORA	V	N	896	N	220203103 03 00 06	01-OCT-25	31-OCT-25	7,86,20

DDO- 37085132 PRINCIPAL PRINCIPAL GIC KHETI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5099	ALMORA	V	N	122	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,94,20
5100	ALMORA	V	N	122	N	220202109 03 00 03	01-OCT-25	04-OCT-25	39,52,85
5101	ALMORA	V	N	122	N	220202109 03 00 01	01-OCT-25	04-OCT-25	71,87,00
5102	ALMORA	V	N	627	N	220202109 03 00 01	01-OCT-25	29-OCT-25	8,28,96
5103	ALMORA	V	N	937	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,52,85
5104	ALMORA	V	N	937	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,87,00
5105	ALMORA	V	N	937	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,94,20

DDO- 37085134 PRINCIPAL PRINCIPAL GIC BARAKUNA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5106	ALMORA	V	N	1009	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,46,70
5107	ALMORA	V	N	1009	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,83,60
5108	ALMORA	V	N	1009	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,94,00
5109	ALMORA	V	N	360	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
5110	ALMORA	V	N	429	N	220202109 03 00 04	01-OCT-25	18-OCT-25	69,90

DDO- 37085135 PRINCIPAL PRINCIPAL GIC BHETABADAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5111	ALMORA	V	N	138	N	220202109 03 00 01	01-OCT-25	04-OCT-25	65,83,00
5112	ALMORA	V	N	138	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,42,20
5113	ALMORA	V	N	138	N	220202109 03 00 03	01-OCT-25	04-OCT-25	36,20,65
5114	ALMORA	V	N	718	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,90,80
5115	ALMORA	V	N	947	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,83,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5116	ALMORA	V	N	947	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,42,20
5117	ALMORA	V	N	947	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,20,65

DDO- 37085136 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5118	ALMORA	V	N	180	N	220202109 03 00 01	01-OCT-25	09-OCT-25	74,41,80
5119	ALMORA	V	N	180	N	220202109 03 00 06	01-OCT-25	09-OCT-25	4,77,47
5120	ALMORA	V	N	180	N	220202109 03 00 03	01-OCT-25	09-OCT-25	40,92,99
5121	ALMORA	V	N	905	N	220202109 03 00 01	01-OCT-25	31-OCT-25	8,28,96
5122	ALMORA	V	N	948	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,81,80
5123	ALMORA	V	N	948	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,23,00
5124	ALMORA	V	N	948	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,37,65

DDO- 37085137 PRINCIPAL PRINCIPAL GIC BHANAULI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5125	ALMORA	V	N	1005	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,02,35
5126	ALMORA	V	N	1005	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,91,60
5127	ALMORA	V	N	1005	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,77,00
5128	ALMORA	V	N	121	N	220202109 03 00 01	01-OCT-25	04-OCT-25	58,63,00
5129	ALMORA	V	N	121	N	220202109 03 00 03	01-OCT-25	04-OCT-25	32,24,65
5130	ALMORA	V	N	121	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,32,20
5131	ALMORA	V	N	332	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
5132	ALMORA	V	N	540	N	220202109 03 00 03	01-OCT-25	28-OCT-25	2,04,63
5133	ALMORA	V	N	540	N	220202109 03 00 06	01-OCT-25	28-OCT-25	4,15
5134	ALMORA	V	N	540	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,67,33

DDO- 37085138 PRINCIPAL PRINCIPAL GIC DYUNATHAL DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5135	ALMORA	V	N	501	N	220202109 03 00 01	01-OCT-25	27-OCT-25	7,59,88

DDO- 37085139 PRINCIPAL PRINCIPAL GIC DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5136	ALMORA	V	N	128	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,79,60
5137	ALMORA	V	N	128	N	220202109 03 00 01	01-OCT-25	04-OCT-25	76,12,00
5138	ALMORA	V	N	128	N	220202109 03 00 03	01-OCT-25	04-OCT-25	41,86,60
5139	ALMORA	V	N	904	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,86,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5140	ALMORA	V	N	904	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,12,00
5141	ALMORA	V	N	904	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,79,60

DDO- 37085140 PRINCIPAL PRINCIPAL GIC CHAMTOLA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5142	ALMORA	V	N	1006	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,21,20
5143	ALMORA	V	N	1006	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,91,00
5144	ALMORA	V	N	1006	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,95,05
5145	ALMORA	V	N	130	N	220202109 03 00 03	01-OCT-25	04-OCT-25	32,95,05
5146	ALMORA	V	N	130	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,21,20
5147	ALMORA	V	N	130	N	220202109 03 00 01	01-OCT-25	04-OCT-25	59,91,00
5148	ALMORA	V	N	197	N	220202109 03 00 25	01-OCT-25	13-OCT-25	2,50,15
5149	ALMORA	V	N	201	N	220202109 03 00 25	01-OCT-25	13-OCT-25	63,89
5150	ALMORA	V	N	500	N	220202109 03 00 01	01-OCT-25	27-OCT-25	7,59,88

DDO- 37085141 PRINCIPAL PRINCIPAL GIC NAINICHAUGARKHA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5151	ALMORA	V	N	132	N	220202109 03 00 03	01-OCT-25	04-OCT-25	37,16,35
5152	ALMORA	V	N	132	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,83,90
5153	ALMORA	V	N	132	N	220202109 03 00 01	01-OCT-25	04-OCT-25	67,59,80
5154	ALMORA	V	N	897	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,00,00
5155	ALMORA	V	N	897	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,83,90
5156	ALMORA	V	N	897	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,85,00
5157	ALMORA	V	N	931	N	220202109 03 00 01	01-OCT-25	31-OCT-25	7,59,88

DDO- 37085142 PRINCIPAL PRINCIPAL GIC GARUNABHANJ DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5158	ALMORA	V	N	129	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,21,88,00
5159	ALMORA	V	N	129	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,29,10
5160	ALMORA	V	N	129	N	220202109 03 00 03	01-OCT-25	04-OCT-25	67,03,40
5161	ALMORA	V	N	326	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
5162	ALMORA	V	N	373	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,88,00
5163	ALMORA	V	N	373	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,03,40
5164	ALMORA	V	N	471	N	220202109 03 00 22	01-OCT-25	23-OCT-25	1,00,00
5165	ALMORA	V	N	908	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,37,30
5166	ALMORA	V	N	908	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5167	ALMORA	V	N	908	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,08,30

DDO- 37086008 HEADMASTER HEAD MASTER GHSS BANTHOK DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5168	ALMORA	V	N	1003	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,31,60
5169	ALMORA	V	N	1003	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,55,15
5170	ALMORA	V	N	1003	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,73,00
5171	ALMORA	V	N	135	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,55,15
5172	ALMORA	V	N	135	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,31,60
5173	ALMORA	V	N	135	N	220202109 03 00 01	01-OCT-25	04-OCT-25	53,73,00
5174	ALMORA	V	N	470	N	220202109 03 00 01	01-OCT-25	23-OCT-25	5,52,64

DDO- 37086009 HEADMASTER HEAD MASTER GHSS CHILKUJOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5175	ALMORA	V	N	337	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
5176	ALMORA	V	N	989	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,44,65
5177	ALMORA	V	N	989	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,75,30
5178	ALMORA	V	N	989	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,63,00

DDO- 37086010 HEADMASTER HEAD MASTER GHSS DYOLIBAGAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5179	ALMORA	V	N	119	N	220202109 03 00 03	01-OCT-25	04-OCT-25	21,05,40
5180	ALMORA	V	N	119	N	220202109 03 00 01	01-OCT-25	04-OCT-25	38,28,00
5181	ALMORA	V	N	119	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,54,90
5182	ALMORA	V	N	229	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
5183	ALMORA	V	N	882	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,28,00
5184	ALMORA	V	N	882	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,54,90
5185	ALMORA	V	N	882	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,05,40

DDO- 37086012 HEADMASTER HEAD MASTER GHSS CHELCHHINA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5186	ALMORA	V	N	168	N	220202109 03 00 03	01-OCT-25	08-OCT-25	23,33,65
5187	ALMORA	V	N	168	N	220202109 03 00 06	01-OCT-25	08-OCT-25	3,13,20
5188	ALMORA	V	N	168	N	220202109 03 00 01	01-OCT-25	08-OCT-25	42,43,00
5189	ALMORA	V	N	170	N	220202109 03 00 25	01-OCT-25	10-OCT-25	5,94
5190	ALMORA	V	N	173	N	220202109 03 00 27	01-OCT-25	10-OCT-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5191	ALMORA	V	N	176	N	220202109 03 00 04	01-OCT-25	10-OCT-25	19,50
5192	ALMORA	V	N	313	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
5193	ALMORA	V	N	441	N	220202109 03 00 04	01-OCT-25	18-OCT-25	45,50
5194	ALMORA	V	N	903	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,13,20
5195	ALMORA	V	N	903	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,43,00
5196	ALMORA	V	N	903	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,33,65

DDO- 37086013 HEADMASTER HEAD MASTER GHSS ANDOLI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5197	ALMORA	V	N	117	N	220202109 03 00 01	01-OCT-25	04-OCT-25	51,81,00
5198	ALMORA	V	N	117	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,38,60
5199	ALMORA	V	N	117	N	220202109 03 00 03	01-OCT-25	04-OCT-25	28,49,55
5200	ALMORA	V	N	258	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
5201	ALMORA	V	N	941	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,49,55
5202	ALMORA	V	N	941	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,38,60
5203	ALMORA	V	N	941	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,81,00

DDO- 37086014 HEADMASTER HEAD MASTER GHSS ARASLPAD DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5204	ALMORA	V	N	172	N	220202109 03 00 08	01-OCT-25	10-OCT-25	3,90,00
5205	ALMORA	V	N	485	N	220202109 03 00 01	01-OCT-25	24-OCT-25	6,38,99

DDO- 37086015 HEADMASTER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5206	ALMORA	V	N	116	N	220202109 03 00 03	01-OCT-25	04-OCT-25	22,95,15
5207	ALMORA	V	N	116	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,75,30
5208	ALMORA	V	N	116	N	220202109 03 00 01	01-OCT-25	04-OCT-25	41,73,00
5209	ALMORA	V	N	303	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
5210	ALMORA	V	N	916	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,95,15
5211	ALMORA	V	N	916	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,73,00
5212	ALMORA	V	N	916	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,75,30

DDO- 37087503 HEADMASTER HEAD MASTER GHSS DUNGRA DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5213	ALMORA	V	N	125	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,48,10
5214	ALMORA	V	N	125	N	220202109 03 00 01	01-OCT-25	04-OCT-25	19,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5215	ALMORA	V	N	125	N	220202109 03 00 03	01-OCT-25	04-OCT-25	10,65,35
5216	ALMORA	V	N	300	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
5217	ALMORA	V	N	914	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,48,10
5218	ALMORA	V	N	914	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,65,35
5219	ALMORA	V	N	914	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,37,00

DDO- 37087504 HEADMASTER HEAD MASTER GHSS DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5220	ALMORA	V	N	1001	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,23,65
5221	ALMORA	V	N	1001	N	220202109 03 00 01	01-OCT-25	31-OCT-25	60,43,00
5222	ALMORA	V	N	1001	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,36,80
5223	ALMORA	V	N	139	N	220202109 03 00 01	01-OCT-25	04-OCT-25	60,43,00
5224	ALMORA	V	N	139	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,36,80
5225	ALMORA	V	N	139	N	220202109 03 00 03	01-OCT-25	04-OCT-25	33,23,65
5226	ALMORA	V	N	314	N	220202109 03 00 08	01-OCT-25	16-OCT-25	3,83,50

DDO- 37087505 HEADMASTER GGHSS PALIHUNADIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5227	ALMORA	V	N	123	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,74,37
5228	ALMORA	V	N	123	N	220202109 03 00 01	01-OCT-25	04-OCT-25	23,69,26
5229	ALMORA	V	N	123	N	220202109 03 00 03	01-OCT-25	04-OCT-25	13,03,09
5230	ALMORA	V	N	182	N	220202109 03 00 01	01-OCT-25	09-OCT-25	25,63,00
5231	ALMORA	V	N	182	N	220202109 03 00 03	01-OCT-25	09-OCT-25	14,09,65
5232	ALMORA	V	N	182	N	220202109 03 00 06	01-OCT-25	09-OCT-25	1,91,40
5233	ALMORA	V	N	333	N	220202109 03 00 08	01-OCT-25	16-OCT-25	10,14,00
5234	ALMORA	V	N	472	N	220202109 03 00 01	01-OCT-25	23-OCT-25	2,76,32
5235	ALMORA	V	N	976	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,91,40
5236	ALMORA	V	N	976	N	220202109 03 00 01	01-OCT-25	31-OCT-25	25,63,00
5237	ALMORA	V	N	976	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,09,65

DDO- 37094504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5238	ALMORA	V	N	135	N	220202109 16 00 08	01-OCT-25	08-OCT-25	56,25,00
5239	ALMORA	V	N	141	N	220202109 16 00 08	01-OCT-25	08-OCT-25	50,00,00
5240	ALMORA	V	N	223	N	220202101 04 00 01	01-OCT-25	16-OCT-25	2,76,32
5241	ALMORA	V	N	431	N	220202101 04 00 22	01-OCT-25	18-OCT-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5242	ALMORA	V	N	449	N	220202101 04 00 04	01-OCT-25	18-OCT-25	25,10
5243	ALMORA	V	N	450	N	220202101 04 00 04	01-OCT-25	18-OCT-25	27,75
5244	ALMORA	V	N	453	N	220202101 04 00 04	01-OCT-25	18-OCT-25	9,75

DDO- 37094518 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BSN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5245	ALMORA	V	N	224	N	220201101 04 00 01	01-OCT-25	16-OCT-25	84,96,84
5246	ALMORA	V	N	230	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,76,32
5247	ALMORA	V	N	242	N	220201104 05 00 25	01-OCT-25	15-OCT-25	11,79
5248	ALMORA	V	N	245	N	220201104 05 00 04	01-OCT-25	15-OCT-25	22,90
5249	ALMORA	V	N	280	N	220201104 05 00 04	01-OCT-25	15-OCT-25	22,50
5250	ALMORA	V	N	31	N	220201104 05 00 22	01-OCT-25	04-OCT-25	30,00
5251	ALMORA	V	N	318	N	220201101 04 00 01	01-OCT-25	17-OCT-25	15,19,76
5252	ALMORA	V	N	389	N	220201104 05 00 04	01-OCT-25	17-OCT-25	12,75
5253	ALMORA	V	N	390	N	220201101 04 00 06	01-OCT-25	18-OCT-25	10,83
5254	ALMORA	V	N	390	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,34,67
5255	ALMORA	V	N	390	N	220201101 04 00 03	01-OCT-25	18-OCT-25	74,07
5256	ALMORA	V	N	7	N	220201102 18 00 08	01-OCT-25	03-OCT-25	6,00,00

DDO- 37094572 PRINCIPAL GOV. DEGREE COLLEGE BHATRAUNJKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5257	ALMORA	V	N	253	N	220203103 03 00 03	01-OCT-25	16-OCT-25	26,35,60
5258	ALMORA	V	N	253	N	220203103 03 00 06	01-OCT-25	16-OCT-25	3,80,40
5259	ALMORA	V	N	253	N	220203103 03 00 01	01-OCT-25	16-OCT-25	47,92,00
5260	ALMORA	V	N	386	N	220203103 03 00 08	01-OCT-25	17-OCT-25	4,49,72
5261	ALMORA	V	N	406	N	220203103 03 00 08	01-OCT-25	17-OCT-25	4,74,70
5262	ALMORA	V	N	430	N	220203103 03 00 25	01-OCT-25	18-OCT-25	15,63
5263	ALMORA	V	N	435	N	220203103 03 00 22	01-OCT-25	18-OCT-25	1,05,00
5264	ALMORA	V	N	438	N	220203103 03 00 25	01-OCT-25	18-OCT-25	29,14
5265	ALMORA	V	N	439	N	220203103 03 00 23	01-OCT-25	18-OCT-25	1,33,52

DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5266	ALMORA	V	N	225	N	220203103 03 00 08	01-OCT-25	15-OCT-25	11,36,79
5267	ALMORA	V	N	247	N	220203103 03 00 06	01-OCT-25	16-OCT-25	3,32,20
5268	ALMORA	V	N	247	N	220203103 03 00 03	01-OCT-25	16-OCT-25	22,30,25

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DDO- 37094576 PRINCIPAL PRACHARYA GOVT COLLEGE TALLA SALT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5269	ALMORA	V	N	247	N	220203103 03 00 01	01-OCT-25	16-OCT-25	40,55,00
5270	ALMORA	V	N	248	N	220203103 03 00 25	01-OCT-25	15-OCT-25	34,76
5271	ALMORA	V	N	351	N	220203103 03 00 08	01-OCT-25	16-OCT-25	3,50,00
5272	ALMORA	V	N	489	N	220203103 03 00 20	01-OCT-25	29-OCT-25	21,24

DDO- 37094577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5273	ALMORA	V	N	2	N	220203103 03 00 40	01-OCT-25	03-OCT-25	1,81,00
5274	ALMORA	V	N	278	N	220203103 03 00 22	01-OCT-25	15-OCT-25	1,00,00
5275	ALMORA	V	N	381	N	220203103 03 00 01	01-OCT-25	18-OCT-25	2,76,32
5276	ALMORA	V	N	4	N	220203103 03 00 26	01-OCT-25	03-OCT-25	40,00
5277	ALMORA	V	N	402	N	220203103 03 00 40	01-OCT-25	17-OCT-25	2,12,40
5278	ALMORA	V	N	442	N	220203103 03 00 21	01-OCT-25	18-OCT-25	1,05,00
5279	ALMORA	V	N	443	N	220203103 03 00 21	01-OCT-25	18-OCT-25	2,45,00
5280	ALMORA	V	N	46	N	220203103 03 00 08	01-OCT-25	04-OCT-25	12,91
5281	ALMORA	V	N	49	N	220203103 03 00 08	01-OCT-25	04-OCT-25	7,12,06
5282	ALMORA	V	N	63	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,81,05
5283	ALMORA	V	N	66	N	220203103 03 00 26	01-OCT-25	04-OCT-25	92,00

DDO- 37095001 PRINCIPAL PRINCIPAL GGIC BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5284	ALMORA	V	N	234	N	220202109 03 00 06	01-OCT-25	16-OCT-25	3,54,90
5285	ALMORA	V	N	234	N	220202109 03 00 01	01-OCT-25	16-OCT-25	55,51,50
5286	ALMORA	V	N	234	N	220202109 03 00 03	01-OCT-25	16-OCT-25	30,53,33

DDO- 37095110 PRINCIPAL PRINCIPAL GIC KHARKHEENA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5287	ALMORA	V	N	220	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
5288	ALMORA	V	N	396	N	220202109 03 00 22	01-OCT-25	17-OCT-25	70,00
5289	ALMORA	V	N	415	N	220202109 03 00 20	01-OCT-25	17-OCT-25	70,00

DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	ALMORA	V	N	236	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,00,00
5291	ALMORA	V	N	258	N	220202109 03 00 25	01-OCT-25	15-OCT-25	57,97
5292	ALMORA	V	N	271	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00

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DDO- 37095111 PRINCIPAL PRINCIPAL GIC KANMANGA KICHAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5293	ALMORA	V	N	355	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 37095112 PRINCIPAL PRINCIPAL GIC BHIKIYASEN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5294	ALMORA	V	N	233	N	220202109 03 00 04	01-OCT-25	15-OCT-25	13,00
5295	ALMORA	V	N	250	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04

DDO- 37095113 PRINCIPAL PRINCIPAL GIC BINAULISTED BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5296	ALMORA	V	N	261	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20

DDO- 37095114 PRINCIPAL PRINCIPAL GIC PALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5297	ALMORA	V	N	130	N	220202109 03 00 20	01-OCT-25	08-OCT-25	80,00
5298	ALMORA	V	N	246	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 37095115 PRINCIPAL PRINCIPAL GIC PANTSTHALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5299	ALMORA	V	N	100	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,14,40
5300	ALMORA	V	N	100	N	220202109 03 00 01	01-OCT-25	03-OCT-25	80,95,00
5301	ALMORA	V	N	100	N	220202109 03 00 03	01-OCT-25	03-OCT-25	44,52,25
5302	ALMORA	V	N	202	N	220202109 03 00 01	01-OCT-25	15-OCT-25	7,80,00
5303	ALMORA	V	N	202	N	220202109 03 00 06	01-OCT-25	15-OCT-25	1,10,70
5304	ALMORA	V	N	202	N	220202109 03 00 03	01-OCT-25	15-OCT-25	3,45,12
5305	ALMORA	V	N	244	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80

DDO- 37095117 PRINCIPAL PRINCIPAL GIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5306	ALMORA	V	N	118	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,71,30
5307	ALMORA	V	N	118	N	220202109 03 00 03	01-OCT-25	04-OCT-25	45,56,20
5308	ALMORA	V	N	118	N	220202109 03 00 01	01-OCT-25	04-OCT-25	82,84,00
5309	ALMORA	V	N	343	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
5310	ALMORA	V	N	873	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,71,30
5311	ALMORA	V	N	873	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,56,20
5312	ALMORA	V	N	873	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,84,00

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DDO- 37095118 PRINCIPAL PRINCIPAL GIC TAKULTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5313	ALMORA	V	N	237	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
5314	ALMORA	V	N	985	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,51,55
5315	ALMORA	V	N	985	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,21,00
5316	ALMORA	V	N	985	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,45,10

DDO- 37095119 PRINCIPAL PRINCIPAL GIC JEENAPANI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5317	ALMORA	V	N	136	N	220202109 03 00 06	01-OCT-25	04-OCT-25	26,02
5318	ALMORA	V	N	136	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,01,83
5319	ALMORA	V	N	136	N	220202109 03 00 01	01-OCT-25	04-OCT-25	3,66,97
5320	ALMORA	V	N	320	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
5321	ALMORA	V	N	486	N	220202109 03 00 01	01-OCT-25	24-OCT-25	7,11,00
5322	ALMORA	V	N	486	N	220202109 03 00 03	01-OCT-25	24-OCT-25	3,91,05
5323	ALMORA	V	N	486	N	220202109 03 00 06	01-OCT-25	24-OCT-25	50,40

DDO- 37095120 PRINCIPAL PRINCIPAL GIC NAULA DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5324	ALMORA	V	N	395	N	220202109 03 00 04	01-OCT-25	17-OCT-25	2,04,05
5325	ALMORA	V	N	462	N	220202109 03 00 01	01-OCT-25	21-OCT-25	10,36,20
5326	ALMORA	V	N	939	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,84,90
5327	ALMORA	V	N	939	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,03,00
5328	ALMORA	V	N	939	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,86,65

DDO- 37095178 PRINCIPAL PRINCIPAL GIC QUAIRALA SALT BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5329	ALMORA	V	N	215	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
5330	ALMORA	V	N	327	N	220202109 03 00 06	01-OCT-25	17-OCT-25	5,03,10
5331	ALMORA	V	N	327	N	220202109 03 00 03	01-OCT-25	17-OCT-25	41,32,70
5332	ALMORA	V	N	327	N	220202109 03 00 01	01-OCT-25	17-OCT-25	75,14,00

DDO- 37095180 PRINCIPAL PRINCIPAL GIC JHIMAR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5333	ALMORA	V	N	251	N	220202109 03 00 04	01-OCT-25	15-OCT-25	34,50
5334	ALMORA	V	N	299	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
5335	ALMORA	V	N	940	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,39,00
5336	ALMORA	V	N	940	N	220202109 03 00 01	01-OCT-25	31-OCT-25	70,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5337	ALMORA	V	N	940	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,00,60

DDO- 37095186 PRINCIPAL PRINCIPAL GIC NAINWALPALI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5338	ALMORA	V	N	378	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
5339	ALMORA	V	N	974	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,65,00
5340	ALMORA	V	N	974	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,58,80
5341	ALMORA	V	N	974	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,20,75

DDO- 37095187 PRINCIPAL PRINCIPAL GIC NAGCHULAKHAL BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5342	ALMORA	V	N	319	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
5343	ALMORA	V	N	959	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,62,80
5344	ALMORA	V	N	959	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,00,00
5345	ALMORA	V	N	959	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,65,00

DDO- 37095190 PRINCIPAL PRINCIPAL GIC MAHRAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5346	ALMORA	V	N	294	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
5347	ALMORA	V	N	401	N	220202109 03 00 25	01-OCT-25	17-OCT-25	18,54
5348	ALMORA	V	N	488	N	220202109 03 00 22	01-OCT-25	29-OCT-25	70,00
5349	ALMORA	V	N	491	N	220202109 03 00 20	01-OCT-25	29-OCT-25	70,00
5350	ALMORA	V	N	935	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,63,10
5351	ALMORA	V	N	935	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,42,00
5352	ALMORA	V	N	935	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,04,40

DDO- 37095192 PRINCIPAL PRINCIPAL GIC SYALDE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5353	ALMORA	V	N	353	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
5354	ALMORA	V	N	399	N	220202109 03 00 04	01-OCT-25	17-OCT-25	3,42,79
5355	ALMORA	V	N	979	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,65,10
5356	ALMORA	V	N	979	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,53,65
5357	ALMORA	V	N	979	N	220202109 03 00 01	01-OCT-25	31-OCT-25	86,43,00

DDO- 37095195 PRINCIPAL PRINCIPAL GIC AGASPUR BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5358	ALMORA	V	N	322	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 37095196 PRINCIPAL PRINCIPAL GIC GAIRKHET BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5359	ALMORA	V	N	138	N	220202109 03 00 25	01-OCT-25	08-OCT-25	8,59
5360	ALMORA	V	N	401	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,67,77
5361	ALMORA	V	N	78	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,16,90
5362	ALMORA	V	N	78	N	220202109 03 00 01	01-OCT-25	03-OCT-25	57,21,00
5363	ALMORA	V	N	78	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,46,55

DDO- 37095197 PRINCIPAL VINAYK INTER COOLGE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5364	ALMORA	V	N	232	N	220202109 03 00 08	01-OCT-25	15-OCT-25	1,97,00
5365	ALMORA	V	N	238	N	220202109 03 00 08	01-OCT-25	15-OCT-25	2,03,50
5366	ALMORA	V	N	358	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
5367	ALMORA	V	N	437	N	220202109 03 00 08	01-OCT-25	18-OCT-25	1,95,00

DDO- 37095987 PRINCIPAL GIC BASERI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5368	ALMORA	V	N	243	N	220202109 03 00 22	01-OCT-25	15-OCT-25	86,00
5369	ALMORA	V	N	244	N	220202109 03 00 22	01-OCT-25	15-OCT-25	15,75
5370	ALMORA	V	N	272	N	220202109 03 00 04	01-OCT-25	15-OCT-25	47,00
5371	ALMORA	V	N	317	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
5372	ALMORA	V	N	44	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,93,25
5373	ALMORA	V	N	44	N	220202109 03 00 01	01-OCT-25	03-OCT-25	87,15,00
5374	ALMORA	V	N	44	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,45,30

DDO- 37096002 HEADMASTER HEAD MASTER GHSS KHANOLIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5375	ALMORA	V	N	260	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
5376	ALMORA	V	N	285	N	220202109 03 00 25	01-OCT-25	15-OCT-25	53,05
5377	ALMORA	V	N	477	N	220202109 03 00 11	01-OCT-25	28-OCT-25	48,00

DDO- 37096003 HEADMASTER HEAD MASTER GHSS THAPLA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5378	ALMORA	V	N	406	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

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DDO- 37096004 HEADMASTER HEAD MASTER GHSS SIRMAULI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5379	ALMORA	V	N	405	N	220202109 03 00 04	01-OCT-25	17-OCT-25	24,10
5380	ALMORA	V	N	411	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 37096005 HEADMASTER HEAD MASTER GHSS LISERI KHUREDI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5381	ALMORA	V	N	384	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 37096006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5382	ALMORA	V	N	120	N	220202109 07 00 04	01-OCT-25	08-OCT-25	32,50
5383	ALMORA	V	N	239	N	220202109 07 00 04	01-OCT-25	15-OCT-25	38,70
5384	ALMORA	V	N	264	N	220202109 07 00 40	01-OCT-25	15-OCT-25	41,00
5385	ALMORA	V	N	273	N	220202109 07 00 51	01-OCT-25	15-OCT-25	9,80,58
5386	ALMORA	V	N	384	N	220202109 07 00 08	01-OCT-25	17-OCT-25	55,83,00
5387	ALMORA	V	N	391	N	220202109 07 00 08	01-OCT-25	17-OCT-25	53,63,00
5388	ALMORA	V	N	392	N	220202109 07 00 08	01-OCT-25	17-OCT-25	14,96,36
5389	ALMORA	V	N	393	N	220202109 07 00 41	01-OCT-25	17-OCT-25	48,71,25
5390	ALMORA	V	N	407	N	220202109 07 00 41	01-OCT-25	17-OCT-25	4,96,50
5391	ALMORA	V	N	42	N	220202109 07 00 20	01-OCT-25	04-OCT-25	9,79,50
5392	ALMORA	V	N	468	N	220202109 07 00 44	01-OCT-25	21-OCT-25	12,39,00
5393	ALMORA	V	N	487	N	220202109 07 00 45	01-OCT-25	29-OCT-25	12,56,00
5394	ALMORA	V	N	494	N	220202109 07 00 29	01-OCT-25	29-OCT-25	79,72
5395	ALMORA	V	N	74	N	220202109 07 00 03	01-OCT-25	03-OCT-25	10,57,65
5396	ALMORA	V	N	74	N	220202109 07 00 01	01-OCT-25	03-OCT-25	19,23,00
5397	ALMORA	V	N	74	N	220202109 07 00 06	01-OCT-25	03-OCT-25	18,60

DDO- 37096040 HEADMASTER HEAD ,ASTER GGHSS PANUADHOKHAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5398	ALMORA	V	N	295	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 37096041 HEADMASTER HEAD MASTER GHSS DABHRA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5399	ALMORA	V	N	334	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
5400	ALMORA	V	N	92	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,46,60
5401	ALMORA	V	N	92	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,12,00
5402	ALMORA	V	N	92	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,05,20

Voucher Details

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DDO- 37096049 HEADMASTER HEAD MASTER GHSS CHACHROTI BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5403	ALMORA	V	N	237	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00
5404	ALMORA	V	N	260	N	220202109 03 00 04	01-OCT-25	15-OCT-25	12,00
5405	ALMORA	V	N	51	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,59,90
5406	ALMORA	V	N	51	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,43,90
5407	ALMORA	V	N	51	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,18,00
5408	ALMORA	V	N	529	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,21,72

DDO- 37097501 HEADMASTER HEAD MASTER GGHSS SINAURA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5409	ALMORA	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	29,22,33
5410	ALMORA	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,04,93
5411	ALMORA	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,07,28
5412	ALMORA	V	N	324	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
5413	ALMORA	V	N	392	N	220202109 03 00 03	01-OCT-25	18-OCT-25	2,14,87
5414	ALMORA	V	N	392	N	220202109 03 00 06	01-OCT-25	18-OCT-25	27,07
5415	ALMORA	V	N	392	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,90,67

DDO- 37097502 HEADMASTER HEAD MASTER GGHSS BHATRONJKHAN BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5416	ALMORA	V	N	339	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
5417	ALMORA	V	N	53	N	220202109 03 00 01	01-OCT-25	03-OCT-25	46,94,67
5418	ALMORA	V	N	53	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,82,07
5419	ALMORA	V	N	53	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,92,98

DDO- 37097516 HEADMASTER HEAD MASTER GGHSS BASOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5420	ALMORA	V	N	246	N	220202109 03 00 04	01-OCT-25	15-OCT-25	18,00
5421	ALMORA	V	N	283	N	220202109 03 00 20	01-OCT-25	15-OCT-25	80,00
5422	ALMORA	V	N	413	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 37097517 HEADMASTER HEAD MASTER GGHSS QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5423	ALMORA	V	N	536	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,14,48

DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37104576 PRINCIPAL GOVT.DEGREE COLLAGE SOMESHAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5424	ALMORA	V	N	185	N	220203103 03 00 08	01-OCT-25	13-OCT-25	1,95,00
5425	ALMORA	V	N	373	N	220203103 03 00 25	01-OCT-25	17-OCT-25	53,30
5426	ALMORA	V	N	424	N	220203103 03 00 01	01-OCT-25	18-OCT-25	1,38,16
5427	ALMORA	V	N	67	N	220203103 03 00 08	01-OCT-25	06-OCT-25	3,50,00
5428	ALMORA	V	N	68	N	220203103 03 00 08	01-OCT-25	06-OCT-25	18,93,98
5429	ALMORA	V	N	911	N	220203103 03 00 06	01-OCT-25	31-OCT-25	13,30,30
5430	ALMORA	V	N	911	N	220203103 03 00 03	01-OCT-25	31-OCT-25	1,04,03,80
5431	ALMORA	V	N	911	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,89,16,00

DDO- 37105009 PRINCIPAL GGIC SOMESHWAR ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5432	ALMORA	V	N	270	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
5433	ALMORA	V	N	80	N	220202109 03 00 03	01-OCT-25	03-OCT-25	52,02,45
5434	ALMORA	V	N	80	N	220202109 03 00 01	01-OCT-25	03-OCT-25	94,59,00
5435	ALMORA	V	N	80	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,33,60
5436	ALMORA	V	N	884	N	220202109 03 00 01	01-OCT-25	31-OCT-25	94,59,00
5437	ALMORA	V	N	884	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,33,60
5438	ALMORA	V	N	884	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,02,45

DDO- 37105197 PRINCIPAL ELEMANTRY EDU ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5439	ALMORA	V	N	271	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
5440	ALMORA	V	N	99	N	220202109 03 00 03	01-OCT-25	03-OCT-25	64,83,95
5441	ALMORA	V	N	99	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,96,80
5442	ALMORA	V	N	99	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,17,89,00

DDO- 37105198 PRINCIPAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5443	ALMORA	V	N	474	N	220202109 03 00 01	01-OCT-25	24-OCT-25	8,28,96
5444	ALMORA	V	N	73	N	220202109 03 00 01	01-OCT-25	03-OCT-25	79,99,00
5445	ALMORA	V	N	73	N	220202109 03 00 03	01-OCT-25	03-OCT-25	43,99,45
5446	ALMORA	V	N	73	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,33,30
5447	ALMORA	V	N	912	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,33,30
5448	ALMORA	V	N	912	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,99,45
5449	ALMORA	V	N	912	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,99,00

DDO- 37105200 PRINCIPAL GIC SOMESHWAR

Voucher Details

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DDO- 37105200 PRINCIPAL GIC SOMESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5450	ALMORA	V	N	272	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
5451	ALMORA	V	N	83	N	220202109 03 00 03	01-OCT-25	03-OCT-25	53,76,25
5452	ALMORA	V	N	83	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,63,30
5453	ALMORA	V	N	83	N	220202109 03 00 01	01-OCT-25	03-OCT-25	97,75,00
5454	ALMORA	V	N	960	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,63,30
5455	ALMORA	V	N	960	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,75,00
5456	ALMORA	V	N	960	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,76,25

DDO- 37105201 PRINCIPAL GIC DADIMA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5457	ALMORA	V	N	1013	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,17,00
5458	ALMORA	V	N	1013	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,60,30
5459	ALMORA	V	N	1013	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,94,35
5460	ALMORA	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,05,10
5461	ALMORA	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	98,17,00
5462	ALMORA	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	53,99,35
5463	ALMORA	V	N	273	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
5464	ALMORA	V	N	34	N	220202109 03 00 06	01-OCT-25	03-OCT-25	55,20
5465	ALMORA	V	N	34	N	220202109 03 00 01	01-OCT-25	03-OCT-25	9,00,00
5466	ALMORA	V	N	34	N	220202109 03 00 03	01-OCT-25	03-OCT-25	4,95,00
5467	ALMORA	V	N	440	N	220202109 03 00 04	01-OCT-25	18-OCT-25	18,90

DDO- 37105202 PRINCIPAL GIC SALONJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5468	ALMORA	V	N	274	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
5469	ALMORA	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,61,65
5470	ALMORA	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,79,60
5471	ALMORA	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	72,03,00
5472	ALMORA	V	N	966	N	220202109 03 00 01	01-OCT-25	31-OCT-25	72,03,00
5473	ALMORA	V	N	966	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,79,60
5474	ALMORA	V	N	966	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,61,65

DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5475	ALMORA	V	N	116	N	220202109 03 00 08	01-OCT-25	08-OCT-25	1,97,00
5476	ALMORA	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,10,60

Voucher Details

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DDO- 37106052 HEADMASTER GHSS BHUL KHARKWALGAUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	ALMORA	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	72,92,00
5478	ALMORA	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,00,00
5479	ALMORA	V	N	275	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 37106053 HEADMASTER GHSS PACHISI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5480	ALMORA	V	N	23	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,29,60
5481	ALMORA	V	N	23	N	220202109 03 00 01	01-OCT-25	03-OCT-25	49,49,00
5482	ALMORA	V	N	23	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,21,95
5483	ALMORA	V	N	346	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
5484	ALMORA	V	N	975	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,21,95
5485	ALMORA	V	N	975	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,49,00
5486	ALMORA	V	N	975	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,29,60

DDO- 37106055 HEADMASTER GHSS CHANODA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5487	ALMORA	V	N	276	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
5488	ALMORA	V	N	33	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,03,00
5489	ALMORA	V	N	33	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,51,65
5490	ALMORA	V	N	33	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,06,90
5491	ALMORA	V	N	69	N	220202109 03 00 08	01-OCT-25	06-OCT-25	4,00,50

DDO- 37106056 HEADMASTER HEADMASTER GHSS LOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5492	ALMORA	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	56,43,00
5493	ALMORA	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,59,50
5494	ALMORA	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,03,65
5495	ALMORA	V	N	359	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
5496	ALMORA	V	N	374	N	220202109 03 00 27	01-OCT-25	17-OCT-25	8,00
5497	ALMORA	V	N	472	N	220202109 03 00 04	01-OCT-25	24-OCT-25	33,30
5498	ALMORA	V	N	869	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,43,00
5499	ALMORA	V	N	869	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,03,65
5500	ALMORA	V	N	869	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,59,50

DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 38004476 COMMANDING OFFICER CONNANDING OFFICER 80 UA BATALLION N.C.C. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5501	PITHORAGARH	V	N	296	N	220280001	04	00 42	01-OCT-25	17-OCT-25	1,68,30
5502	PITHORAGARH	V	N	301	N	220280001	04	00 25	01-OCT-25	17-OCT-25	5,89
5503	PITHORAGARH	V	N	302	N	220280001	04	00 42	01-OCT-25	17-OCT-25	1,53,45
5504	PITHORAGARH	V	N	307	N	220280001	04	00 42	01-OCT-25	17-OCT-25	1,69,65
5505	PITHORAGARH	V	N	327	N	220280001	04	00 42	01-OCT-25	20-OCT-25	2,39,85
5506	PITHORAGARH	V	N	331	N	220280001	04	00 42	01-OCT-25	20-OCT-25	2,46,15
5507	PITHORAGARH	V	N	332	N	220280001	04	00 42	01-OCT-25	20-OCT-25	2,38,50
5508	PITHORAGARH	V	N	335	N	220280001	04	00 42	01-OCT-25	20-OCT-25	2,47,05
5509	PITHORAGARH	V	N	357	N	220280001	04	00 01	01-OCT-25	24-OCT-25	8,98,04
5510	PITHORAGARH	V	N	612	N	220280001	04	00 03	01-OCT-25	31-OCT-25	32,34,00
5511	PITHORAGARH	V	N	612	N	220280001	04	00 01	01-OCT-25	31-OCT-25	58,81,80
5512	PITHORAGARH	V	N	612	N	220280001	04	00 06	01-OCT-25	31-OCT-25	4,74,80
5513	PITHORAGARH	V	N	62	N	220280001	04	00 20	01-OCT-25	06-OCT-25	16,52
5514	PITHORAGARH	V	N	63	N	220280001	04	00 23	01-OCT-25	06-OCT-25	7,82,73
5515	PITHORAGARH	V	N	64	N	220280001	04	00 11	01-OCT-25	06-OCT-25	24,00
5516	PITHORAGARH	V	N	66	N	220280001	04	00 27	01-OCT-25	06-OCT-25	5,37,24
5517	PITHORAGARH	V	N	68	N	220280001	04	00 08	01-OCT-25	06-OCT-25	20,67,49
5518	PITHORAGARH	V	N	70	N	220280001	04	00 26	01-OCT-25	06-OCT-25	24,78
5519	PITHORAGARH	V	N	72	N	220280001	04	00 42	01-OCT-25	06-OCT-25	12,30,00
5520	PITHORAGARH	V	N	75	N	220280001	04	00 20	01-OCT-25	06-OCT-25	67,45
5521	PITHORAGARH	V	N	99	N	220280001	04	00 42	01-OCT-25	07-OCT-25	24,54,40

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5522	PITHORAGARH	V	N	100	N	220202001	13	00 42	01-OCT-25	07-OCT-25	11,60,00
5523	PITHORAGARH	V	N	143	N	220202101	03	00 25	01-OCT-25	09-OCT-25	20,41
5524	PITHORAGARH	V	N	146	N	220202101	03	00 22	01-OCT-25	08-OCT-25	1,00,00
5525	PITHORAGARH	V	N	148	N	220202001	13	00 42	01-OCT-25	09-OCT-25	19,10,00
5526	PITHORAGARH	V	N	303	N	220202101	03	00 01	01-OCT-25	20-OCT-25	2,07,24
5527	PITHORAGARH	V	N	311	N	220202101	03	00 29	01-OCT-25	17-OCT-25	1,57,43
5528	PITHORAGARH	V	N	320	N	220202101	03	00 01	01-OCT-25	20-OCT-25	10,36,20
5529	PITHORAGARH	V	N	341	N	220202101	03	00 29	01-OCT-25	21-OCT-25	74,66
5530	PITHORAGARH	V	N	44	N	220202109	03	00 08	01-OCT-25	04-OCT-25	3,99,77,08
5531	PITHORAGARH	V	N	48	N	220202101	03	00 04	01-OCT-25	04-OCT-25	66,45
5532	PITHORAGARH	V	N	55	N	220202101	03	00 04	01-OCT-25	04-OCT-25	61,20
5533	PITHORAGARH	V	N	558	N	220202101	03	00 06	01-OCT-25	31-OCT-25	14,96
5534	PITHORAGARH	V	N	558	N	220202101	03	00 01	01-OCT-25	31-OCT-25	42,77

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DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5535	PITHORAGARH	V	N	558	N	220202101 03 00 03	01-OCT-25	31-OCT-25	23,53
5536	PITHORAGARH	V	N	566	N	220202101 03 00 01	01-OCT-25	31-OCT-25	95,12,00
5537	PITHORAGARH	V	N	566	N	220202101 03 00 06	01-OCT-25	31-OCT-25	7,16,95
5538	PITHORAGARH	V	N	566	N	220202101 03 00 03	01-OCT-25	31-OCT-25	52,31,60
5539	PITHORAGARH	V	N	57	N	220202101 03 00 25	01-OCT-25	04-OCT-25	86,43
5540	PITHORAGARH	V	N	609	N	220202101 03 00 03	01-OCT-25	31-OCT-25	10,40,05
5541	PITHORAGARH	V	N	609	N	220202101 03 00 06	01-OCT-25	31-OCT-25	1,55,00
5542	PITHORAGARH	V	N	609	N	220202101 03 00 01	01-OCT-25	31-OCT-25	18,91,00
5543	PITHORAGARH	V	N	615	N	220202101 03 00 06	01-OCT-25	31-OCT-25	3,66
5544	PITHORAGARH	V	N	615	N	220202101 03 00 01	01-OCT-25	31-OCT-25	4,80
5545	PITHORAGARH	V	N	615	N	220202101 03 00 03	01-OCT-25	31-OCT-25	2,64
5546	PITHORAGARH	V	N	78	N	220202109 03 00 08	01-OCT-25	07-OCT-25	5,22,19
5547	PITHORAGARH	V	N	79	N	220202001 13 00 42	01-OCT-25	07-OCT-25	23,90,00
5548	PITHORAGARH	V	N	81	N	220202001 13 00 42	01-OCT-25	07-OCT-25	28,10,00
5549	PITHORAGARH	V	N	83	N	220202001 13 00 42	01-OCT-25	07-OCT-25	11,70,00
5550	PITHORAGARH	V	N	86	N	220202001 13 00 42	01-OCT-25	07-OCT-25	7,30,00
5551	PITHORAGARH	V	N	93	N	220202001 13 00 42	01-OCT-25	07-OCT-25	11,20,00
5552	PITHORAGARH	V	N	98	N	220202001 13 00 42	01-OCT-25	07-OCT-25	9,60,00

DDO- 38004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5553	PITHORAGARH	V	N	158	N	220202109 03 00 01	01-OCT-25	04-OCT-25	60,92,00
5554	PITHORAGARH	V	N	158	N	220202109 03 00 03	01-OCT-25	04-OCT-25	33,50,60
5555	PITHORAGARH	V	N	158	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,69,20
5556	PITHORAGARH	V	N	306	N	220202101 04 00 01	01-OCT-25	20-OCT-25	2,76,32
5557	PITHORAGARH	V	N	307	N	220202109 03 00 01	01-OCT-25	20-OCT-25	6,21,72
5558	PITHORAGARH	V	N	346	N	220202101 04 00 04	01-OCT-25	24-OCT-25	84,50
5559	PITHORAGARH	V	N	45	N	220202109 16 00 08	01-OCT-25	04-OCT-25	84,58,33

DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5560	PITHORAGARH	V	N	303	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,76,66,08
5561	PITHORAGARH	V	N	317	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,58,11,65
5562	PITHORAGARH	V	N	323	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,06,50,48
5563	PITHORAGARH	V	N	324	N	220202110 03 01 05	01-OCT-25	18-OCT-25	2,61,46,96
5564	PITHORAGARH	V	N	325	N	220202110 03 01 05	01-OCT-25	18-OCT-25	2,61,46,96
5565	PITHORAGARH	V	N	87	N	220202110 03 01 05	01-OCT-25	07-OCT-25	1,65,04,07

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DDO- 38004506 DISTRICT INSPECTOR OF SCHOOLS DISTT INSPECTOR OF SCHOOL EDUCATION OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5566	PITHORAGARH	V	N	91	N	220202110 03 01 05	01-OCT-25	07-OCT-25	1,46,33,85
5567	PITHORAGARH	V	N	95	N	220202110 03 01 05	01-OCT-25	07-OCT-25	53,48,59

DDO- 38004507 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5568	PITHORAGARH	V	N	134	N	220202109 03 00 03	01-OCT-25	04-OCT-25	52,45,35
5569	PITHORAGARH	V	N	134	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,61,10
5570	PITHORAGARH	V	N	134	N	220202109 03 00 01	01-OCT-25	04-OCT-25	95,37,00
5571	PITHORAGARH	V	N	167	N	220202109 16 00 08	01-OCT-25	10-OCT-25	1,04,66,67
5572	PITHORAGARH	V	N	169	N	220202109 16 00 08	01-OCT-25	10-OCT-25	48,39
5573	PITHORAGARH	V	N	192	N	220202101 04 00 21	01-OCT-25	13-OCT-25	2,00,00
5574	PITHORAGARH	V	N	239	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,76,32
5575	PITHORAGARH	V	N	308	N	220202109 03 00 01	01-OCT-25	20-OCT-25	10,36,20
5576	PITHORAGARH	V	N	330	N	220202101 04 00 04	01-OCT-25	20-OCT-25	1,45,02
5577	PITHORAGARH	V	N	588	N	220202101 04 00 01	01-OCT-25	31-OCT-25	28,33,00
5578	PITHORAGARH	V	N	588	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,76,80
5579	PITHORAGARH	V	N	588	N	220202101 04 00 03	01-OCT-25	31-OCT-25	15,58,15
5580	PITHORAGARH	V	N	598	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,45,35
5581	PITHORAGARH	V	N	598	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,61,10
5582	PITHORAGARH	V	N	598	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,37,00

DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5583	PITHORAGARH	V	N	125	N	220202109 03 00 08	01-OCT-25	08-OCT-25	36,98,50
5584	PITHORAGARH	V	N	132	N	220202113 01 06 03	01-OCT-25	04-OCT-25	3,93,69,00
5585	PITHORAGARH	V	N	132	N	220202113 01 06 06	01-OCT-25	04-OCT-25	50,74,70
5586	PITHORAGARH	V	N	132	N	220202113 01 06 01	01-OCT-25	04-OCT-25	7,15,80,00
5587	PITHORAGARH	V	N	142	N	220202113 01 06 01	01-OCT-25	04-OCT-25	1,98,36,60
5588	PITHORAGARH	V	N	142	N	220202113 01 06 06	01-OCT-25	04-OCT-25	12,11,60
5589	PITHORAGARH	V	N	142	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,09,75,25
5590	PITHORAGARH	V	N	144	N	220202113 01 06 01	01-OCT-25	04-OCT-25	2,71,72,00
5591	PITHORAGARH	V	N	144	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,49,44,60
5592	PITHORAGARH	V	N	144	N	220202113 01 06 06	01-OCT-25	04-OCT-25	18,03,60
5593	PITHORAGARH	V	N	146	N	220202113 01 06 03	01-OCT-25	04-OCT-25	75,47,10
5594	PITHORAGARH	V	N	146	N	220202113 01 06 06	01-OCT-25	04-OCT-25	10,21,40
5595	PITHORAGARH	V	N	146	N	220202113 01 06 01	01-OCT-25	04-OCT-25	1,37,22,00
5596	PITHORAGARH	V	N	147	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,58,77,50

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DDO- 38004512 PRINCIPAL ELMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5597	PITHORAGARH	V	N	147	N	220202113 01 06 06	01-OCT-25	04-OCT-25	27,21,80
5598	PITHORAGARH	V	N	147	N	220202113 01 06 01	01-OCT-25	04-OCT-25	4,70,00,00
5599	PITHORAGARH	V	N	148	N	220202113 01 06 01	01-OCT-25	04-OCT-25	3,37,09,00
5600	PITHORAGARH	V	N	148	N	220202113 01 06 06	01-OCT-25	04-OCT-25	19,97,00
5601	PITHORAGARH	V	N	148	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,85,39,95
5602	PITHORAGARH	V	N	153	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,91,48,25
5603	PITHORAGARH	V	N	153	N	220202113 01 06 06	01-OCT-25	04-OCT-25	23,02,00
5604	PITHORAGARH	V	N	153	N	220202113 01 06 01	01-OCT-25	04-OCT-25	3,48,15,00
5605	PITHORAGARH	V	N	156	N	220202113 01 06 01	01-OCT-25	04-OCT-25	2,05,47,00
5606	PITHORAGARH	V	N	156	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,13,00,85
5607	PITHORAGARH	V	N	156	N	220202113 01 06 06	01-OCT-25	04-OCT-25	15,98,30
5608	PITHORAGARH	V	N	338	N	220202113 01 06 01	01-OCT-25	21-OCT-25	77,36,96
5609	PITHORAGARH	V	N	341	N	220202113 01 06 01	01-OCT-25	21-OCT-25	5,50,06
5610	PITHORAGARH	V	N	341	N	220202113 01 06 06	01-OCT-25	21-OCT-25	29,33
5611	PITHORAGARH	V	N	341	N	220202113 01 06 03	01-OCT-25	21-OCT-25	3,02,54
5612	PITHORAGARH	V	N	344	N	220202113 01 06 01	01-OCT-25	21-OCT-25	20,72,40
5613	PITHORAGARH	V	N	346	N	220202113 01 06 03	01-OCT-25	21-OCT-25	4,59,80
5614	PITHORAGARH	V	N	346	N	220202113 01 06 06	01-OCT-25	21-OCT-25	43,30
5615	PITHORAGARH	V	N	346	N	220202113 01 06 01	01-OCT-25	21-OCT-25	8,36,00
5616	PITHORAGARH	V	N	412	N	220202113 01 06 01	01-OCT-25	28-OCT-25	31,77,68
5617	PITHORAGARH	V	N	423	N	220202113 01 06 01	01-OCT-25	28-OCT-25	15,88,84
5618	PITHORAGARH	V	N	569	N	220202113 01 06 01	01-OCT-25	31-OCT-25	7,15,80,00
5619	PITHORAGARH	V	N	569	N	220202113 01 06 03	01-OCT-25	31-OCT-25	3,93,69,00
5620	PITHORAGARH	V	N	569	N	220202113 01 06 06	01-OCT-25	31-OCT-25	50,74,70

DDO- 38004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5621	PITHORAGARH	V	N	162	N	220201101 04 00 06	01-OCT-25	07-OCT-25	1,16,72
5622	PITHORAGARH	V	N	162	N	220201101 04 00 03	01-OCT-25	07-OCT-25	1,04,54
5623	PITHORAGARH	V	N	162	N	220201101 04 00 01	01-OCT-25	07-OCT-25	2,10,83
5624	PITHORAGARH	V	N	164	N	220201101 04 00 06	01-OCT-25	07-OCT-25	1,24,10
5625	PITHORAGARH	V	N	164	N	220201101 04 00 03	01-OCT-25	07-OCT-25	1,12,08
5626	PITHORAGARH	V	N	164	N	220201101 04 00 01	01-OCT-25	07-OCT-25	2,24,93
5627	PITHORAGARH	V	N	166	N	220201101 04 00 06	01-OCT-25	07-OCT-25	1,24,10
5628	PITHORAGARH	V	N	166	N	220201101 04 00 01	01-OCT-25	07-OCT-25	2,24,93
5629	PITHORAGARH	V	N	166	N	220201101 04 00 03	01-OCT-25	07-OCT-25	1,12,08
5630	PITHORAGARH	V	N	167	N	220201101 04 00 03	01-OCT-25	07-OCT-25	1,66,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5631	PITHORAGARH	V	N	167	N	220201101 04 00 01	01-OCT-25	07-OCT-25	3,53,00
5632	PITHORAGARH	V	N	167	N	220201101 04 00 06	01-OCT-25	07-OCT-25	1,89,60
5633	PITHORAGARH	V	N	180	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,24,93
5634	PITHORAGARH	V	N	180	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,24,10
5635	PITHORAGARH	V	N	180	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,12,08
5636	PITHORAGARH	V	N	181	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,12,08
5637	PITHORAGARH	V	N	181	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,24,10
5638	PITHORAGARH	V	N	181	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,24,93
5639	PITHORAGARH	V	N	182	N	220201101 04 00 06	01-OCT-25	13-OCT-25	47,90
5640	PITHORAGARH	V	N	182	N	220201101 04 00 03	01-OCT-25	13-OCT-25	3,85,00
5641	PITHORAGARH	V	N	182	N	220201101 04 00 01	01-OCT-25	13-OCT-25	7,00,00
5642	PITHORAGARH	V	N	183	N	220201101 04 00 03	01-OCT-25	13-OCT-25	4,41,00
5643	PITHORAGARH	V	N	183	N	220201101 04 00 01	01-OCT-25	13-OCT-25	7,00,00
5644	PITHORAGARH	V	N	183	N	220201101 04 00 06	01-OCT-25	13-OCT-25	47,90
5645	PITHORAGARH	V	N	186	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,24,10
5646	PITHORAGARH	V	N	186	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,12,08
5647	PITHORAGARH	V	N	186	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,24,93
5648	PITHORAGARH	V	N	188	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,12,08
5649	PITHORAGARH	V	N	188	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,24,93
5650	PITHORAGARH	V	N	188	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,24,10
5651	PITHORAGARH	V	N	277	N	220201101 04 00 25	01-OCT-25	16-OCT-25	3,22,67
5652	PITHORAGARH	V	N	318	N	220201104 05 00 06	01-OCT-25	20-OCT-25	25,95
5653	PITHORAGARH	V	N	318	N	220201104 05 00 01	01-OCT-25	20-OCT-25	2,64,61
5654	PITHORAGARH	V	N	318	N	220201104 05 00 03	01-OCT-25	20-OCT-25	1,45,54
5655	PITHORAGARH	V	N	319	N	220201101 04 00 01	01-OCT-25	20-OCT-25	1,89,27,92
5656	PITHORAGARH	V	N	34	N	220201101 04 00 25	01-OCT-25	04-OCT-25	40,00
5657	PITHORAGARH	V	N	49	N	220201104 05 00 20	01-OCT-25	04-OCT-25	1,80,00
5658	PITHORAGARH	V	N	53	N	220201101 04 00 22	01-OCT-25	04-OCT-25	1,20,00
5659	PITHORAGARH	V	N	573	N	220201104 05 00 03	01-OCT-25	31-OCT-25	10,90,65
5660	PITHORAGARH	V	N	573	N	220201104 05 00 01	01-OCT-25	31-OCT-25	19,83,00
5661	PITHORAGARH	V	N	573	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,07,50
5662	PITHORAGARH	V	N	579	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,16,11,60
5663	PITHORAGARH	V	N	579	N	220201101 04 00 03	01-OCT-25	31-OCT-25	9,73,95,65
5664	PITHORAGARH	V	N	579	N	220201101 04 00 01	01-OCT-25	31-OCT-25	17,70,33,00
5665	PITHORAGARH	V	N	84	N	220201104 05 00 22	01-OCT-25	07-OCT-25	1,80,00
5666	PITHORAGARH	V	N	89	N	220201101 04 00 20	01-OCT-25	07-OCT-25	85,00

DDO- 38004519 BLOCK EDUCATION OFFICER DY EDUCTION OFFICER ELEMENTARY PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5667	PITHORAGARH	V	N	194	N	220201101 04 00 01	01-OCT-25	15-OCT-25	6,78,66
5668	PITHORAGARH	V	N	326	N	220201104 05 00 01	01-OCT-25	20-OCT-25	1,38,16
5669	PITHORAGARH	V	N	39	N	220201101 04 00 03	01-OCT-25	03-OCT-25	8,04,64,45
5670	PITHORAGARH	V	N	39	N	220201101 04 00 01	01-OCT-25	03-OCT-25	14,62,49,00
5671	PITHORAGARH	V	N	39	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,11,40,38
5672	PITHORAGARH	V	N	47	N	220201102 18 00 08	01-OCT-25	04-OCT-25	6,00,00
5673	PITHORAGARH	V	N	599	N	220201104 05 00 03	01-OCT-25	31-OCT-25	8,91,55
5674	PITHORAGARH	V	N	599	N	220201104 05 00 01	01-OCT-25	31-OCT-25	16,21,00
5675	PITHORAGARH	V	N	599	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,59,20

DDO- 38004520 HEADMASTER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5676	PITHORAGARH	V	N	297	N	220201104 03 00 01	01-OCT-25	20-OCT-25	5,52,64
5677	PITHORAGARH	V	N	336	N	220201104 03 00 04	01-OCT-25	21-OCT-25	91,67
5678	PITHORAGARH	V	N	337	N	220201104 03 00 22	01-OCT-25	21-OCT-25	16,94
5679	PITHORAGARH	V	N	339	N	220201104 03 00 04	01-OCT-25	21-OCT-25	46,50
5680	PITHORAGARH	V	N	367	N	220201104 03 00 22	01-OCT-25	28-OCT-25	1,00,00
5681	PITHORAGARH	V	N	577	N	220201104 03 00 03	01-OCT-25	31-OCT-25	25,33,85
5682	PITHORAGARH	V	N	577	N	220201104 03 00 06	01-OCT-25	31-OCT-25	3,31,80
5683	PITHORAGARH	V	N	577	N	220201104 03 00 01	01-OCT-25	31-OCT-25	46,07,00

DDO- 38004523 DISTRICT EDUCATIONAL OFFICER ELEMENTRY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5684	PITHORAGARH	V	N	186	N	220201102 07 02 05	01-OCT-25	13-OCT-25	5,62,40
5685	PITHORAGARH	V	N	242	N	220201102 07 02 05	01-OCT-25	15-OCT-25	14,55,15
5686	PITHORAGARH	V	N	244	N	220201102 14 00 05	01-OCT-25	15-OCT-25	26,27,40
5687	PITHORAGARH	V	N	340	N	220201102 07 02 05	01-OCT-25	21-OCT-25	4,83,56

DDO- 38004572 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5688	PITHORAGARH	V	N	65	N	220203103 03 00 08	01-OCT-25	06-OCT-25	4,49,72
5689	PITHORAGARH	V	N	71	N	220203103 03 00 08	01-OCT-25	06-OCT-25	12,44,39

DDO- 38004624 DISTRICT EDUCATIONAL OFFICER SANIKRIT EDUACATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5690	PITHORAGARH	V	N	50	N	220205103 04 00 05	01-OCT-25	04-OCT-25	19,61,38

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DDO- 38005072 PRINCIPAL PRINCIPAL GGIC AINCHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5691	PITHORAGARH	V	N	149	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,29,58,00
5692	PITHORAGARH	V	N	149	N	220202109 03 00 06	01-OCT-25	04-OCT-25	9,75,30
5693	PITHORAGARH	V	N	149	N	220202109 03 00 03	01-OCT-25	04-OCT-25	71,26,90
5694	PITHORAGARH	V	N	185	N	220202109 03 00 06	01-OCT-25	13-OCT-25	69,00
5695	PITHORAGARH	V	N	281	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
5696	PITHORAGARH	V	N	328	N	220202109 03 00 25	01-OCT-25	20-OCT-25	1,51,06
5697	PITHORAGARH	V	N	578	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,75,30
5698	PITHORAGARH	V	N	578	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,26,90
5699	PITHORAGARH	V	N	578	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,58,00

DDO- 38005073 PRINCIPAL PRINCIPAL GGIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5700	PITHORAGARH	V	N	561	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,97,87,00
5701	PITHORAGARH	V	N	561	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,08,82,85
5702	PITHORAGARH	V	N	561	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,18,89

DDO- 38005079 PRINCIPAL PRINCIPAL GGIC MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5703	PITHORAGARH	V	N	422	N	220202109 03 00 01	01-OCT-25	28-OCT-25	9,67,12
5704	PITHORAGARH	V	N	424	N	220202109 03 00 03	01-OCT-25	28-OCT-25	94,95
5705	PITHORAGARH	V	N	424	N	220202109 03 00 06	01-OCT-25	28-OCT-25	1,01,04
5706	PITHORAGARH	V	N	424	N	220202109 03 00 01	01-OCT-25	28-OCT-25	2,02,07
5707	PITHORAGARH	V	N	51	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,26,53,00
5708	PITHORAGARH	V	N	51	N	220202109 03 00 03	01-OCT-25	03-OCT-25	69,59,15
5709	PITHORAGARH	V	N	51	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,56,10

DDO- 38005638 PRINCIPAL PRINCIPAL GIC PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5710	PITHORAGARH	V	N	571	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,92,80
5711	PITHORAGARH	V	N	571	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,19,01,45
5712	PITHORAGARH	V	N	571	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,16,39,00
5713	PITHORAGARH	V	N	604	N	220202109 03 00 01	01-OCT-25	31-OCT-25	9,67,12

DDO- 38005639 PRINCIPAL PRINCIPAL GIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5714	PITHORAGARH	V	N	187	N	220202109 03 00 25	01-OCT-25	13-OCT-25	65,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5715	PITHORAGARH	V	N	236	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
5716	PITHORAGARH	V	N	323	N	220202109 03 00 06	01-OCT-25	20-OCT-25	30,33
5717	PITHORAGARH	V	N	323	N	220202109 03 00 01	01-OCT-25	20-OCT-25	2,90,07
5718	PITHORAGARH	V	N	323	N	220202109 03 00 03	01-OCT-25	20-OCT-25	1,47,59
5719	PITHORAGARH	V	N	592	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,41,75
5720	PITHORAGARH	V	N	592	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,98,70
5721	PITHORAGARH	V	N	592	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,85,00

DDO- 38005640 PRINCIPAL PRINCIPAL GIC KUMDAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5722	PITHORAGARH	V	N	324	N	220202109 03 00 01	01-OCT-25	20-OCT-25	11,05,28
5723	PITHORAGARH	V	N	559	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,11,00
5724	PITHORAGARH	V	N	559	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,63,40
5725	PITHORAGARH	V	N	559	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,16,05

DDO- 38005641 PRINCIPAL PRINCIPAL GIC PITHORAGARH PITHORAGARG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5726	PITHORAGARH	V	N	138	N	220202109 03 00 01	01-OCT-25	04-OCT-25	2,01,29,00
5727	PITHORAGARH	V	N	138	N	220202109 03 00 03	01-OCT-25	04-OCT-25	1,10,70,95
5728	PITHORAGARH	V	N	138	N	220202109 03 00 06	01-OCT-25	04-OCT-25	15,47,10
5729	PITHORAGARH	V	N	334	N	220202109 03 00 25	01-OCT-25	20-OCT-25	2,74,25
5730	PITHORAGARH	V	N	337	N	220202109 03 00 06	01-OCT-25	21-OCT-25	3,04,22
5731	PITHORAGARH	V	N	337	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,19,03
5732	PITHORAGARH	V	N	337	N	220202109 03 00 03	01-OCT-25	21-OCT-25	1,88,49
5733	PITHORAGARH	V	N	418	N	220202109 03 00 01	01-OCT-25	28-OCT-25	11,83,40
5734	PITHORAGARH	V	N	418	N	220202109 03 00 06	01-OCT-25	28-OCT-25	6,17,60
5735	PITHORAGARH	V	N	418	N	220202109 03 00 03	01-OCT-25	28-OCT-25	4,42,42
5736	PITHORAGARH	V	N	420	N	220202109 03 00 01	01-OCT-25	28-OCT-25	13,12,52
5737	PITHORAGARH	V	N	563	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,10,70,95
5738	PITHORAGARH	V	N	563	N	220202109 03 00 06	01-OCT-25	31-OCT-25	15,47,10
5739	PITHORAGARH	V	N	563	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,01,29,00

DDO- 38005642 PRINCIPAL PRINCIPAL GIC THARKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5740	PITHORAGARH	V	N	105	N	220202109 03 00 03	01-OCT-25	03-OCT-25	53,42,15
5741	PITHORAGARH	V	N	105	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,77,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5742	PITHORAGARH	V	N	105	N	220202109 03 00 01	01-OCT-25	03-OCT-25	97,13,00
5743	PITHORAGARH	V	N	304	N	220202109 03 00 01	01-OCT-25	20-OCT-25	6,21,72
5744	PITHORAGARH	V	N	580	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,13,00
5745	PITHORAGARH	V	N	580	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,77,80
5746	PITHORAGARH	V	N	580	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,42,15
5747	PITHORAGARH	V	N	88	N	220202109 03 00 22	01-OCT-25	07-OCT-25	39,00

DDO- 38005643 PRINCIPAL PRINCIPAL GIC RAUDIPALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5748	PITHORAGARH	V	N	246	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
5749	PITHORAGARH	V	N	572	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,22,05
5750	PITHORAGARH	V	N	572	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,31,00
5751	PITHORAGARH	V	N	572	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,33,00

DDO- 38005644 PRINCIPAL PRINCIPAL GIC SHAILKUMARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5752	PITHORAGARH	V	N	139	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,10,40
5753	PITHORAGARH	V	N	139	N	220202109 03 00 03	01-OCT-25	04-OCT-25	73,46,35
5754	PITHORAGARH	V	N	139	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,33,57,00
5755	PITHORAGARH	V	N	313	N	220202109 03 00 01	01-OCT-25	20-OCT-25	7,59,88
5756	PITHORAGARH	V	N	583	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,10,40
5757	PITHORAGARH	V	N	583	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,46,35
5758	PITHORAGARH	V	N	583	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,33,57,00

DDO- 38005645 PRINCIPAL PRINCIPAL GIC GAURANGCHAUD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5759	PITHORAGARH	V	N	593	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,11,00
5760	PITHORAGARH	V	N	593	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,51,00
5761	PITHORAGARH	V	N	593	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,31,05

DDO- 38005646 PRINCIPAL PRINCIPAL GIC GURNA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5762	PITHORAGARH	V	N	140	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,13,10
5763	PITHORAGARH	V	N	140	N	220202109 03 00 03	01-OCT-25	04-OCT-25	77,35,75
5764	PITHORAGARH	V	N	140	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,40,65,00
5765	PITHORAGARH	V	N	315	N	220202109 03 00 01	01-OCT-25	20-OCT-25	8,28,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5766	PITHORAGARH	V	N	618	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,47,85
5767	PITHORAGARH	V	N	618	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,13,10
5768	PITHORAGARH	V	N	618	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,87,00

DDO- 38005686 PRINCIPAL PRINCIPAL GIC TAUTANAULA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5769	PITHORAGARH	V	N	235	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
5770	PITHORAGARH	V	N	594	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,28,40
5771	PITHORAGARH	V	N	594	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,16,88,00
5772	PITHORAGARH	V	N	594	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,39,20

DDO- 38005689 PRINCIPAL PRINCIPAL GIC JHULAGHAT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5773	PITHORAGARH	V	N	190	N	220202109 03 00 25	01-OCT-25	13-OCT-25	23,53
5774	PITHORAGARH	V	N	37	N	220202109 03 00 25	01-OCT-25	04-OCT-25	37,43

DDO- 38005690 PRINCIPAL PRINCIPAL GIC BADAVE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5775	PITHORAGARH	V	N	316	N	220202109 03 00 01	01-OCT-25	20-OCT-25	12,43,44
5776	PITHORAGARH	V	N	591	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,12,20
5777	PITHORAGARH	V	N	591	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,26,00
5778	PITHORAGARH	V	N	591	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,89,30

DDO- 38005691 PRINCIPAL PRINCIPAL GIC KAMLESWAR PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5779	PITHORAGARH	V	N	241	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
5780	PITHORAGARH	V	N	273	N	220202109 03 00 25	01-OCT-25	16-OCT-25	12,37
5781	PITHORAGARH	V	N	295	N	220202109 03 00 03	01-OCT-25	20-OCT-25	47,28
5782	PITHORAGARH	V	N	322	N	220202109 03 00 03	01-OCT-25	20-OCT-25	51,06
5783	PITHORAGARH	V	N	325	N	220202109 03 00 03	01-OCT-25	20-OCT-25	52,62
5784	PITHORAGARH	V	N	327	N	220202109 03 00 03	01-OCT-25	20-OCT-25	55,62
5785	PITHORAGARH	V	N	333	N	220202109 03 00 25	01-OCT-25	20-OCT-25	24,47
5786	PITHORAGARH	V	N	363	N	220202109 03 00 01	01-OCT-25	24-OCT-25	82,07
5787	PITHORAGARH	V	N	363	N	220202109 03 00 03	01-OCT-25	24-OCT-25	41,39
5788	PITHORAGARH	V	N	363	N	220202109 03 00 06	01-OCT-25	24-OCT-25	64,96
5789	PITHORAGARH	V	N	560	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5790	PITHORAGARH	V	N	560	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,07,60
5791	PITHORAGARH	V	N	560	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,92,80

DDO- 38005692 PRINCIPAL PRINCIPAL GIC MAYALEKH PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5792	PITHORAGARH	V	N	302	N	220202109 03 00 01	01-OCT-25	20-OCT-25	10,36,20

DDO- 38005693 PRINCIPAL PRINCIPAL GIC MANLE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5793	PITHORAGARH	V	N	230	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
5794	PITHORAGARH	V	N	590	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,87,40
5795	PITHORAGARH	V	N	590	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,04,00
5796	PITHORAGARH	V	N	590	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,77,20

DDO- 38005694 PRINCIPAL PRINCIPAL GIC PIPALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5797	PITHORAGARH	V	N	226	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
5798	PITHORAGARH	V	N	272	N	220202109 03 00 25	01-OCT-25	16-OCT-25	23,53
5799	PITHORAGARH	V	N	575	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,10,30
5800	PITHORAGARH	V	N	575	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,70,80
5801	PITHORAGARH	V	N	575	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,46,00

DDO- 38005695 PRINCIPAL PRINCIPAL GIC DONBAS PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5802	PITHORAGARH	V	N	567	N	220202109 03 00 01	01-OCT-25	31-OCT-25	5,52,64
5803	PITHORAGARH	V	N	574	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,44,10
5804	PITHORAGARH	V	N	574	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,79,00
5805	PITHORAGARH	V	N	574	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,38,45

DDO- 38005696 PRINCIPAL PRINCIPAL GIC AATHGAONSHILING PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5806	PITHORAGARH	V	N	314	N	220202109 03 00 01	01-OCT-25	20-OCT-25	11,05,28
5807	PITHORAGARH	V	N	596	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,04,65
5808	PITHORAGARH	V	N	596	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,54,63,00
5809	PITHORAGARH	V	N	596	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,39,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5810	PITHORAGARH	V	N	152	N	220202109	03	00 06	01-OCT-25	04-OCT-25	9,89,50
5811	PITHORAGARH	V	N	152	N	220202109	03	00 03	01-OCT-25	04-OCT-25	81,97,75
5812	PITHORAGARH	V	N	152	N	220202109	03	00 01	01-OCT-25	04-OCT-25	1,49,05,00

DDO- 38006470 HEADMASTER HEAD MASTER GHSS KHATIGAON PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5813	PITHORAGARH	V	N	188	N	220202109	03	00 27	01-OCT-25	13-OCT-25	11,00
5814	PITHORAGARH	V	N	299	N	220202109	03	00 20	01-OCT-25	17-OCT-25	1,17,00
5815	PITHORAGARH	V	N	304	N	220202109	03	00 22	01-OCT-25	17-OCT-25	1,17,00
5816	PITHORAGARH	V	N	415	N	220202109	03	00 01	01-OCT-25	28-OCT-25	4,83,56
5817	PITHORAGARH	V	N	564	N	220202109	03	00 06	01-OCT-25	31-OCT-25	2,44,70
5818	PITHORAGARH	V	N	564	N	220202109	03	00 03	01-OCT-25	31-OCT-25	21,97,80
5819	PITHORAGARH	V	N	564	N	220202109	03	00 01	01-OCT-25	31-OCT-25	39,96,00

DDO- 38006471 HEADMASTER HEAD MASTER GHSS KUMAYACHAURA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5820	PITHORAGARH	V	N	310	N	220202109	03	00 01	01-OCT-25	20-OCT-25	4,83,56
5821	PITHORAGARH	V	N	597	N	220202109	03	00 01	01-OCT-25	31-OCT-25	54,44,00
5822	PITHORAGARH	V	N	597	N	220202109	03	00 03	01-OCT-25	31-OCT-25	29,94,20
5823	PITHORAGARH	V	N	597	N	220202109	03	00 06	01-OCT-25	31-OCT-25	3,28,60

DDO- 38006472 HEADMASTER HEAD MASTER GHSS HIMTAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5824	PITHORAGARH	V	N	157	N	220202109	03	00 06	01-OCT-25	04-OCT-25	3,09,20
5825	PITHORAGARH	V	N	157	N	220202109	03	00 01	01-OCT-25	04-OCT-25	54,17,00
5826	PITHORAGARH	V	N	157	N	220202109	03	00 03	01-OCT-25	04-OCT-25	29,79,35
5827	PITHORAGARH	V	N	620	N	220202109	03	00 01	01-OCT-25	31-OCT-25	54,17,00
5828	PITHORAGARH	V	N	620	N	220202109	03	00 03	01-OCT-25	31-OCT-25	29,79,35
5829	PITHORAGARH	V	N	620	N	220202109	03	00 06	01-OCT-25	31-OCT-25	3,09,20

DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5830	PITHORAGARH	V	N	309	N	220202109	03	00 01	01-OCT-25	20-OCT-25	5,52,64
5831	PITHORAGARH	V	N	584	N	220202109	03	00 03	01-OCT-25	31-OCT-25	44,31,90
5832	PITHORAGARH	V	N	584	N	220202109	03	00 06	01-OCT-25	31-OCT-25	5,10,50
5833	PITHORAGARH	V	N	584	N	220202109	03	00 01	01-OCT-25	31-OCT-25	80,58,00

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DDO- 38006473 HEADMASTER HEAD MASTER GHSS DIGTOLI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5834	PITHORAGARH	V	N	64	N	220202109 03 00 03	01-OCT-25	03-OCT-25	44,31,90
5835	PITHORAGARH	V	N	64	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,10,50
5836	PITHORAGARH	V	N	64	N	220202109 03 00 01	01-OCT-25	03-OCT-25	80,58,00
5837	PITHORAGARH	V	N	69	N	220202109 03 00 25	01-OCT-25	06-OCT-25	65,69

DDO- 38006474 HEADMASTER HEAD MASTER GHSS WASTE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5838	PITHORAGARH	V	N	557	N	220202109 03 00 01	01-OCT-25	31-OCT-25	6,90,80
5839	PITHORAGARH	V	N	565	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,98,90
5840	PITHORAGARH	V	N	565	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,63,55
5841	PITHORAGARH	V	N	565	N	220202109 03 00 01	01-OCT-25	31-OCT-25	86,61,00

DDO- 38006475 HEADMASTER HEAD MASTER GHSS JAJURALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5842	PITHORAGARH	V	N	360	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,14,48
5843	PITHORAGARH	V	N	607	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,41,50
5844	PITHORAGARH	V	N	607	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,23,90
5845	PITHORAGARH	V	N	607	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,30,00

DDO- 38006476 HEADMASTER HEAD MASTER GHSS CHAMALI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5846	PITHORAGARH	V	N	349	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,90,80
5847	PITHORAGARH	V	N	586	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,07,80
5848	PITHORAGARH	V	N	586	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,55,00
5849	PITHORAGARH	V	N	586	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,25,25

DDO- 38006477 HEADMASTER HEAD MASTER GHSS JHUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5850	PITHORAGARH	V	N	56	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,95,00
5851	PITHORAGARH	V	N	562	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,29,40
5852	PITHORAGARH	V	N	562	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,30,50
5853	PITHORAGARH	V	N	562	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,08,00
5854	PITHORAGARH	V	N	59	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,95,00
5855	PITHORAGARH	V	N	610	N	220202109 03 00 01	01-OCT-25	31-OCT-25	5,52,64

DDO- 38006478 HEADMASTER HEAD MASTER GHSS BIN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5856	PITHORAGARH	V	N	36	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,95,00
5857	PITHORAGARH	V	N	417	N	220202109 03 00 01	01-OCT-25	28-OCT-25	5,52,64
5858	PITHORAGARH	V	N	587	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,92,25
5859	PITHORAGARH	V	N	587	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,95,00
5860	PITHORAGARH	V	N	587	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,87,00
5861	PITHORAGARH	V	N	90	N	220202109 03 00 25	01-OCT-25	07-OCT-25	1,46,70

DDO- 38006479 HEADMASTER HEAD MASTER GHSS NANIBHANAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5862	PITHORAGARH	V	N	352	N	220202109 03 00 08	01-OCT-25	28-OCT-25	58,50
5863	PITHORAGARH	V	N	425	N	220202109 03 00 01	01-OCT-25	28-OCT-25	2,76,32
5864	PITHORAGARH	V	N	52	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,95,00
5865	PITHORAGARH	V	N	611	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,40,80
5866	PITHORAGARH	V	N	611	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,38,65
5867	PITHORAGARH	V	N	611	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,43,00

DDO- 38006480 HEADMASTER HEAD MASTER GHSS HALDU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5868	PITHORAGARH	V	N	101	N	220202109 03 00 08	01-OCT-25	07-OCT-25	1,95,00
5869	PITHORAGARH	V	N	231	N	220202109 03 00 01	01-OCT-25	17-OCT-25	46,40,65
5870	PITHORAGARH	V	N	231	N	220202109 03 00 06	01-OCT-25	17-OCT-25	3,40,40
5871	PITHORAGARH	V	N	231	N	220202109 03 00 03	01-OCT-25	17-OCT-25	8,60,63
5872	PITHORAGARH	V	N	298	N	220202109 03 00 01	01-OCT-25	20-OCT-25	4,14,48
5873	PITHORAGARH	V	N	40	N	220202109 03 00 04	01-OCT-25	04-OCT-25	31,00
5874	PITHORAGARH	V	N	42	N	220202109 03 00 04	01-OCT-25	04-OCT-25	28,50
5875	PITHORAGARH	V	N	581	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,63,50
5876	PITHORAGARH	V	N	581	N	220202109 03 00 01	01-OCT-25	31-OCT-25	30,18,00
5877	PITHORAGARH	V	N	581	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,59,90

DDO- 38006482 HEADMASTER HEAS MATER GHSS BADALU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5878	PITHORAGARH	V	N	595	N	220202109 03 00 01	01-OCT-25	31-OCT-25	5,52,64
5879	PITHORAGARH	V	N	616	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,08,50
5880	PITHORAGARH	V	N	616	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,72,20
5881	PITHORAGARH	V	N	616	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,70,00

DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

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DDO- 38006510 HEADMASTER HEAD MASTER GHSS KWEETAD PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5882	PITHORAGARH	V	N	126	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,60,00
5883	PITHORAGARH	V	N	126	N	220202109 03 00 01	01-OCT-25	03-OCT-25	90,78,00
5884	PITHORAGARH	V	N	126	N	220202109 03 00 03	01-OCT-25	03-OCT-25	49,92,90
5885	PITHORAGARH	V	N	38	N	220202109 03 00 08	01-OCT-25	04-OCT-25	5,85,00
5886	PITHORAGARH	V	N	582	N	220202109 03 00 01	01-OCT-25	31-OCT-25	6,21,72

DDO- 38006511 HEADMASTER HEAD MASTER GHSS SIMALKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5887	PITHORAGARH	V	N	326	N	220202109 03 00 22	01-OCT-25	20-OCT-25	1,17,00
5888	PITHORAGARH	V	N	329	N	220202109 03 00 20	01-OCT-25	20-OCT-25	1,17,00
5889	PITHORAGARH	V	N	414	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,83,56
5890	PITHORAGARH	V	N	606	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,54,00
5891	PITHORAGARH	V	N	606	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,22,00
5892	PITHORAGARH	V	N	606	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,49,70
5893	PITHORAGARH	V	N	73	N	220202109 03 00 04	01-OCT-25	06-OCT-25	20,90

DDO- 38006512 HEADMASTER HEAD MASTER GHSS BHADKATIA PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5894	PITHORAGARH	V	N	317	N	220202109 03 00 01	01-OCT-25	20-OCT-25	7,59,88
5895	PITHORAGARH	V	N	43	N	220202109 03 00 08	01-OCT-25	04-OCT-25	5,85,00

DDO- 38006513 HEADMASTER HEAD MASTER GHSS BHATEDI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5896	PITHORAGARH	V	N	162	N	220202109 03 00 08	01-OCT-25	10-OCT-25	5,85,00
5897	PITHORAGARH	V	N	321	N	220202109 03 00 01	01-OCT-25	20-OCT-25	11,05,28
5898	PITHORAGARH	V	N	344	N	220202109 03 00 20	01-OCT-25	24-OCT-25	50,00
5899	PITHORAGARH	V	N	347	N	220202109 03 00 22	01-OCT-25	24-OCT-25	50,00
5900	PITHORAGARH	V	N	556	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,76,70
5901	PITHORAGARH	V	N	556	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,36,00
5902	PITHORAGARH	V	N	556	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,94,00

DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5903	PITHORAGARH	V	N	311	N	220202109 03 00 01	01-OCT-25	20-OCT-25	6,21,72
5904	PITHORAGARH	V	N	555	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,93,00
5905	PITHORAGARH	V	N	555	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,89,70

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DDO- 38006514 HEADMASTER HEAD MASTER GHSS PATHARKHANI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5906	PITHORAGARH	V	N	555	N	220202109	03	00 03	01-OCT-25	31-OCT-25	38,46,15

DDO- 38006515 HEADMASTER HEAD MASTER GHSS SAIL PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5907	PITHORAGARH	V	N	312	N	220202109	03	00 01	01-OCT-25	20-OCT-25	5,98,69
5908	PITHORAGARH	V	N	603	N	220202109	03	00 06	01-OCT-25	31-OCT-25	4,48,50
5909	PITHORAGARH	V	N	603	N	220202109	03	00 03	01-OCT-25	31-OCT-25	33,79,20
5910	PITHORAGARH	V	N	603	N	220202109	03	00 01	01-OCT-25	31-OCT-25	61,44,00
5911	PITHORAGARH	V	N	82	N	220202109	03	00 08	01-OCT-25	07-OCT-25	5,85,00

DDO- 38006516 HEADMASTER HEAD MASTER GHSS SALLACHINGARI PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5912	PITHORAGARH	V	N	131	N	220202109	03	00 03	01-OCT-25	04-OCT-25	44,01,10
5913	PITHORAGARH	V	N	131	N	220202109	03	00 06	01-OCT-25	04-OCT-25	5,82,40
5914	PITHORAGARH	V	N	131	N	220202109	03	00 01	01-OCT-25	04-OCT-25	80,02,00
5915	PITHORAGARH	V	N	299	N	220202109	03	00 01	01-OCT-25	20-OCT-25	8,28,96
5916	PITHORAGARH	V	N	601	N	220202109	03	00 06	01-OCT-25	31-OCT-25	5,82,40
5917	PITHORAGARH	V	N	601	N	220202109	03	00 01	01-OCT-25	31-OCT-25	80,02,00
5918	PITHORAGARH	V	N	601	N	220202109	03	00 03	01-OCT-25	31-OCT-25	44,01,10

DDO- 38006517 HEADMASTER HEAD MASTER GHSS DUNGRAKOT PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5919	PITHORAGARH	V	N	150	N	220202109	03	00 06	01-OCT-25	04-OCT-25	5,29,10
5920	PITHORAGARH	V	N	150	N	220202109	03	00 01	01-OCT-25	04-OCT-25	66,04,00
5921	PITHORAGARH	V	N	150	N	220202109	03	00 03	01-OCT-25	04-OCT-25	36,32,20
5922	PITHORAGARH	V	N	508	N	220202109	03	00 01	01-OCT-25	30-OCT-25	6,21,72
5923	PITHORAGARH	V	N	613	N	220202109	03	00 03	01-OCT-25	31-OCT-25	36,44,30
5924	PITHORAGARH	V	N	613	N	220202109	03	00 06	01-OCT-25	31-OCT-25	5,29,10
5925	PITHORAGARH	V	N	613	N	220202109	03	00 01	01-OCT-25	31-OCT-25	66,26,00

DDO- 38006518 HEADMASTER HEADMASTER GHSS CHAUKHAL KATIYANI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5926	PITHORAGARH	V	N	300	N	220202109	03	00 01	01-OCT-25	20-OCT-25	4,83,56
5927	PITHORAGARH	V	N	305	N	220202109	03	00 03	01-OCT-25	20-OCT-25	1,05,32
5928	PITHORAGARH	V	N	305	N	220202109	03	00 01	01-OCT-25	20-OCT-25	1,98,71
5929	PITHORAGARH	V	N	305	N	220202109	03	00 06	01-OCT-25	20-OCT-25	27,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5930	PITHORAGARH	V	N	576	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,18,00
5931	PITHORAGARH	V	N	576	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,49,90
5932	PITHORAGARH	V	N	576	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,74,80

DDO- 38014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5933	PITHORAGARH	V	N	174	N	220202109 03 00 06	01-OCT-25	08-OCT-25	4,61,10
5934	PITHORAGARH	V	N	174	N	220202109 03 00 03	01-OCT-25	08-OCT-25	39,94,10
5935	PITHORAGARH	V	N	174	N	220202109 03 00 01	01-OCT-25	08-OCT-25	72,62,00
5936	PITHORAGARH	V	N	176	N	220202109 03 00 06	01-OCT-25	09-OCT-25	66,90
5937	PITHORAGARH	V	N	176	N	220202109 03 00 01	01-OCT-25	09-OCT-25	8,70,00
5938	PITHORAGARH	V	N	176	N	220202109 03 00 03	01-OCT-25	09-OCT-25	4,78,50
5939	PITHORAGARH	V	N	207	N	220202109 16 00 08	01-OCT-25	14-OCT-25	1,60,15,59
5940	PITHORAGARH	V	N	282	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,07,24
5941	PITHORAGARH	V	N	70	N	220202101 04 00 01	01-OCT-25	03-OCT-25	30,87,00
5942	PITHORAGARH	V	N	70	N	220202101 04 00 03	01-OCT-25	03-OCT-25	16,97,85
5943	PITHORAGARH	V	N	70	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,35,00

DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5944	PITHORAGARH	V	N	103	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,32,30
5945	PITHORAGARH	V	N	103	N	220201104 05 00 01	01-OCT-25	03-OCT-25	18,36,31
5946	PITHORAGARH	V	N	103	N	220201104 05 00 03	01-OCT-25	03-OCT-25	10,26,85
5947	PITHORAGARH	V	N	143	N	220201101 04 00 03	01-OCT-25	04-OCT-25	6,50,01,35
5948	PITHORAGARH	V	N	143	N	220201101 04 00 06	01-OCT-25	04-OCT-25	80,10,42
5949	PITHORAGARH	V	N	143	N	220201101 04 00 01	01-OCT-25	04-OCT-25	11,81,84,27
5950	PITHORAGARH	V	N	208	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,07,24
5951	PITHORAGARH	V	N	300	N	220201104 05 00 04	01-OCT-25	17-OCT-25	89,75
5952	PITHORAGARH	V	N	349	N	220201101 07 00 42	01-OCT-25	28-OCT-25	30,00
5953	PITHORAGARH	V	N	350	N	220201101 07 00 42	01-OCT-25	28-OCT-25	1,50,00
5954	PITHORAGARH	V	N	351	N	220201101 07 00 42	01-OCT-25	28-OCT-25	30,00
5955	PITHORAGARH	V	N	353	N	220201101 07 00 42	01-OCT-25	28-OCT-25	30,00
5956	PITHORAGARH	V	N	354	N	220201104 05 00 22	01-OCT-25	28-OCT-25	1,32,00
5957	PITHORAGARH	V	N	356	N	220201101 07 00 42	01-OCT-25	28-OCT-25	30,00
5958	PITHORAGARH	V	N	358	N	220201101 07 00 42	01-OCT-25	28-OCT-25	30,00
5959	PITHORAGARH	V	N	360	N	220201101 07 00 42	01-OCT-25	28-OCT-25	30,00
5960	PITHORAGARH	V	N	361	N	220201101 04 00 27	01-OCT-25	28-OCT-25	1,20,00

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DDO- 38014518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5961	PITHORAGARH	V	N	362	N	220201101 07 00 42	01-OCT-25	28-OCT-25	30,00
5962	PITHORAGARH	V	N	363	N	220201104 05 00 27	01-OCT-25	28-OCT-25	2,30,00
5963	PITHORAGARH	V	N	364	N	220201101 07 00 42	01-OCT-25	28-OCT-25	30,00
5964	PITHORAGARH	V	N	431	N	220201101 04 00 01	01-OCT-25	29-OCT-25	1,37,46,92

DDO- 38014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COOLEGE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5965	PITHORAGARH	V	N	10	N	220203103 03 00 08	01-OCT-25	03-OCT-25	3,72,58
5966	PITHORAGARH	V	N	189	N	220203103 03 00 22	01-OCT-25	13-OCT-25	18,52
5967	PITHORAGARH	V	N	191	N	220203103 03 00 43	01-OCT-25	13-OCT-25	3,50,00
5968	PITHORAGARH	V	N	193	N	220203103 03 00 25	01-OCT-25	13-OCT-25	37,71
5969	PITHORAGARH	V	N	194	N	220203103 03 00 25	01-OCT-25	13-OCT-25	1,92,23
5970	PITHORAGARH	V	N	20	N	220203103 03 00 08	01-OCT-25	03-OCT-25	8,99,44
5971	PITHORAGARH	V	N	201	N	220203103 03 00 01	01-OCT-25	16-OCT-25	11,74,36
5972	PITHORAGARH	V	N	209	N	220203103 03 00 20	01-OCT-25	14-OCT-25	18,50
5973	PITHORAGARH	V	N	21	N	220203103 03 00 08	01-OCT-25	03-OCT-25	4,74,70
5974	PITHORAGARH	V	N	27	N	220203103 03 00 08	01-OCT-25	03-OCT-25	3,50,00
5975	PITHORAGARH	V	N	309	N	220203103 03 00 25	01-OCT-25	17-OCT-25	14,92
5976	PITHORAGARH	V	N	53	N	220203103 03 00 03	01-OCT-25	03-OCT-25	1,55,95,80
5977	PITHORAGARH	V	N	53	N	220203103 03 00 06	01-OCT-25	03-OCT-25	20,77,60
5978	PITHORAGARH	V	N	53	N	220203103 03 00 01	01-OCT-25	03-OCT-25	2,83,56,00

DDO- 38015070 PRINCIPAL PRINCIPAL GGIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5979	PITHORAGARH	V	N	204	N	220202109 03 00 25	01-OCT-25	14-OCT-25	77,45
5980	PITHORAGARH	V	N	413	N	220202109 03 00 01	01-OCT-25	28-OCT-25	11,74,36
5981	PITHORAGARH	V	N	80	N	220202109 03 00 03	01-OCT-25	03-OCT-25	57,15,05
5982	PITHORAGARH	V	N	80	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,19,40
5983	PITHORAGARH	V	N	80	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,03,91,00

DDO- 38015630 PRINCIPAL PRINCIPAL GIC BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5984	PITHORAGARH	V	N	141	N	220202109 15 00 07	01-OCT-25	04-OCT-25	50,00
5985	PITHORAGARH	V	N	145	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,11,85
5986	PITHORAGARH	V	N	145	N	220202109 03 00 03	01-OCT-25	04-OCT-25	68,59,60
5987	PITHORAGARH	V	N	145	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,24,72,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5988	PITHORAGARH	V	N	173	N	220202109 03 00 01	01-OCT-25	08-OCT-25	86,80
5989	PITHORAGARH	V	N	173	N	220202109 03 00 06	01-OCT-25	08-OCT-25	8,00
5990	PITHORAGARH	V	N	173	N	220202109 03 00 03	01-OCT-25	08-OCT-25	47,74
5991	PITHORAGARH	V	N	187	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,28,67
5992	PITHORAGARH	V	N	187	N	220202109 03 00 03	01-OCT-25	13-OCT-25	1,07,79
5993	PITHORAGARH	V	N	187	N	220202109 03 00 06	01-OCT-25	13-OCT-25	3,63
5994	PITHORAGARH	V	N	41	N	220202109 15 00 08	01-OCT-25	04-OCT-25	10,10,00

DDO- 38015631 PRINCIPAL PRINCIPAL GIC KANDEKIROLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5995	PITHORAGARH	V	N	202	N	220202109 03 00 22	01-OCT-25	14-OCT-25	18,00
5996	PITHORAGARH	V	N	229	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
5997	PITHORAGARH	V	N	96	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,10,21,00
5998	PITHORAGARH	V	N	96	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,80,00
5999	PITHORAGARH	V	N	96	N	220202109 03 00 03	01-OCT-25	03-OCT-25	60,61,55

DDO- 38015633 PRINCIPAL PRINCIPAL GIC PARANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6000	PITHORAGARH	V	N	109	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,04,40
6001	PITHORAGARH	V	N	109	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,22,22,00
6002	PITHORAGARH	V	N	109	N	220202109 03 00 03	01-OCT-25	03-OCT-25	67,22,10
6003	PITHORAGARH	V	N	172	N	220202109 03 00 01	01-OCT-25	08-OCT-25	54,47
6004	PITHORAGARH	V	N	172	N	220202109 03 00 03	01-OCT-25	08-OCT-25	27,23
6005	PITHORAGARH	V	N	172	N	220202109 03 00 06	01-OCT-25	08-OCT-25	4,24
6006	PITHORAGARH	V	N	204	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20

DDO- 38015634 PRINCIPAL PRINCIPAL GIC PURANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6007	PITHORAGARH	V	N	209	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20
6008	PITHORAGARH	V	N	50	N	220202109 03 00 03	01-OCT-25	03-OCT-25	62,51,30
6009	PITHORAGARH	V	N	50	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,68,60
6010	PITHORAGARH	V	N	50	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,13,66,00

DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6011	PITHORAGARH	V	N	292	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32

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DDO- 38015635 PRINCIPAL PRINCIPAL GIC CHHADOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6012	PITHORAGARH	V	N	61	N	220202109 03 00 01	01-OCT-25	03-OCT-25	20,11,00
6013	PITHORAGARH	V	N	61	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,06,05
6014	PITHORAGARH	V	N	61	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,37,40

DDO- 38015636 PRINCIPAL PRINCIPAL GIC CHAUDMANYA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6015	PITHORAGARH	V	N	359	N	220202109 03 00 25	01-OCT-25	28-OCT-25	10,94
6016	PITHORAGARH	V	N	365	N	220202109 03 00 25	01-OCT-25	28-OCT-25	96,47
6017	PITHORAGARH	V	N	416	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,90,80
6018	PITHORAGARH	V	N	79	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,53,40
6019	PITHORAGARH	V	N	79	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,60,20
6020	PITHORAGARH	V	N	79	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,88,00

DDO- 38015637 PRINCIPAL PRINCIPAL GIC JABUKANTHAL BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6021	PITHORAGARH	V	N	114	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,28,20
6022	PITHORAGARH	V	N	114	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,98,20
6023	PITHORAGARH	V	N	114	N	220202109 03 00 01	01-OCT-25	03-OCT-25	93,24,00
6024	PITHORAGARH	V	N	178	N	220202109 03 00 03	01-OCT-25	10-OCT-25	54,00
6025	PITHORAGARH	V	N	210	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
6026	PITHORAGARH	V	N	298	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,17,00
6027	PITHORAGARH	V	N	308	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00

DDO- 38015663 PRINCIPAL PRINCIPAL GIC JHALTOLA BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6028	PITHORAGARH	V	N	189	N	220202109 03 00 06	01-OCT-25	14-OCT-25	43,30
6029	PITHORAGARH	V	N	189	N	220202109 03 00 03	01-OCT-25	14-OCT-25	4,59,80
6030	PITHORAGARH	V	N	189	N	220202109 03 00 01	01-OCT-25	14-OCT-25	8,36,00
6031	PITHORAGARH	V	N	419	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,14,48
6032	PITHORAGARH	V	N	84	N	220202109 03 00 01	01-OCT-25	03-OCT-25	72,80,80
6033	PITHORAGARH	V	N	84	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,53,50
6034	PITHORAGARH	V	N	84	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,01,80

DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6035	PITHORAGARH	V	N	237	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

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DDO- 38016465 HEADMASTER HEADMASTER GHSS PATALBHUVNESWAR BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6036	PITHORAGARH	V	N	55	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,21,00
6037	PITHORAGARH	V	N	55	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,59,20
6038	PITHORAGARH	V	N	55	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,91,55

DDO- 38016467 HEADMASTER HEADMASTER GHSS REETHARAITOLI BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6039	PITHORAGARH	V	N	206	N	220202109 03 00 25	01-OCT-25	14-OCT-25	1,29,75
6040	PITHORAGARH	V	N	430	N	220202109 03 00 01	01-OCT-25	29-OCT-25	4,14,48
6041	PITHORAGARH	V	N	67	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,67,90
6042	PITHORAGARH	V	N	67	N	220202109 03 00 01	01-OCT-25	03-OCT-25	38,45,00
6043	PITHORAGARH	V	N	67	N	220202109 03 00 03	01-OCT-25	03-OCT-25	21,14,75
6044	PITHORAGARH	V	N	94	N	220202109 03 00 20	01-OCT-25	07-OCT-25	1,17,00

DDO- 38016468 HEADMASTER HEADMASTER GHSS CHAMACHAUD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6045	PITHORAGARH	V	N	110	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,88,70
6046	PITHORAGARH	V	N	110	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,27,80
6047	PITHORAGARH	V	N	110	N	220202109 03 00 01	01-OCT-25	03-OCT-25	25,96,00
6048	PITHORAGARH	V	N	184	N	220202109 03 00 03	01-OCT-25	13-OCT-25	50,33
6049	PITHORAGARH	V	N	184	N	220202109 03 00 06	01-OCT-25	13-OCT-25	18,69
6050	PITHORAGARH	V	N	184	N	220202109 03 00 01	01-OCT-25	13-OCT-25	94,97
6051	PITHORAGARH	V	N	267	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 38016469 HEADMASTER HEAD MASTER GHSS SANGOD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6052	PITHORAGARH	V	N	108	N	220202109 03 00 27	01-OCT-25	08-OCT-25	11,00
6053	PITHORAGARH	V	N	123	N	220202109 03 00 08	01-OCT-25	08-OCT-25	1,95,00
6054	PITHORAGARH	V	N	232	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
6055	PITHORAGARH	V	N	25	N	220202109 03 00 22	01-OCT-25	03-OCT-25	1,17,00
6056	PITHORAGARH	V	N	62	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,41,45
6057	PITHORAGARH	V	N	62	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,39,00
6058	PITHORAGARH	V	N	62	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,79,90

DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6059	PITHORAGARH	V	N	103	N	220202109 16 00 08	01-OCT-25	08-OCT-25	1,11,66,67

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DDO- 38024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6060	PITHORAGARH	V	N	104	N	220202101 04 00 04	01-OCT-25	08-OCT-25	67,50
6061	PITHORAGARH	V	N	153	N	220202101 04 00 22	01-OCT-25	10-OCT-25	54,00
6062	PITHORAGARH	V	N	154	N	220202101 04 00 40	01-OCT-25	10-OCT-25	57,50
6063	PITHORAGARH	V	N	2	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,75,30
6064	PITHORAGARH	V	N	2	N	220202101 04 00 03	01-OCT-25	03-OCT-25	11,95,70
6065	PITHORAGARH	V	N	2	N	220202101 04 00 01	01-OCT-25	03-OCT-25	21,74,00
6066	PITHORAGARH	V	N	328	N	220202101 04 00 01	01-OCT-25	21-OCT-25	2,07,24

DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6067	PITHORAGARH	V	N	10	N	220201104 05 00 03	01-OCT-25	03-OCT-25	8,65,52
6068	PITHORAGARH	V	N	10	N	220201104 05 00 01	01-OCT-25	03-OCT-25	15,73,67
6069	PITHORAGARH	V	N	10	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,37,03
6070	PITHORAGARH	V	N	14	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,48,13,00
6071	PITHORAGARH	V	N	14	N	220201101 04 00 06	01-OCT-25	03-OCT-25	69,12,80
6072	PITHORAGARH	V	N	14	N	220201101 04 00 01	01-OCT-25	03-OCT-25	9,96,69,20
6073	PITHORAGARH	V	N	155	N	220201101 04 00 22	01-OCT-25	10-OCT-25	5,00
6074	PITHORAGARH	V	N	368	N	220201101 04 00 01	01-OCT-25	27-OCT-25	1,38,16
6075	PITHORAGARH	V	N	369	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,88,58
6076	PITHORAGARH	V	N	369	N	220201101 04 00 03	01-OCT-25	27-OCT-25	1,42,71
6077	PITHORAGARH	V	N	369	N	220201101 04 00 01	01-OCT-25	27-OCT-25	3,06,19
6078	PITHORAGARH	V	N	370	N	220201101 04 00 01	01-OCT-25	27-OCT-25	2,39,93
6079	PITHORAGARH	V	N	370	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,32,00
6080	PITHORAGARH	V	N	370	N	220201101 04 00 03	01-OCT-25	27-OCT-25	1,20,03
6081	PITHORAGARH	V	N	371	N	220201101 04 00 01	01-OCT-25	27-OCT-25	2,39,93
6082	PITHORAGARH	V	N	371	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,32,00
6083	PITHORAGARH	V	N	371	N	220201101 04 00 03	01-OCT-25	27-OCT-25	1,20,03
6084	PITHORAGARH	V	N	372	N	220201101 04 00 03	01-OCT-25	27-OCT-25	1,20,03
6085	PITHORAGARH	V	N	372	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,32,00
6086	PITHORAGARH	V	N	372	N	220201101 04 00 01	01-OCT-25	27-OCT-25	2,39,93
6087	PITHORAGARH	V	N	373	N	220201101 04 00 03	01-OCT-25	27-OCT-25	1,42,90
6088	PITHORAGARH	V	N	373	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,89,60
6089	PITHORAGARH	V	N	373	N	220201101 04 00 01	01-OCT-25	27-OCT-25	3,08,00
6090	PITHORAGARH	V	N	374	N	220201101 04 00 06	01-OCT-25	27-OCT-25	92,66
6091	PITHORAGARH	V	N	375	N	220201101 04 00 06	01-OCT-25	27-OCT-25	4,85,00
6092	PITHORAGARH	V	N	376	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,50,80
6093	PITHORAGARH	V	N	377	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,30,00

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DDO- 38024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6094	PITHORAGARH	V	N	378	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,30,00

DDO- 38024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATIO N & TRAINI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6095	PITHORAGARH	V	N	198	N	220280003 01 02 06	01-OCT-25	16-OCT-25	4,04,00
6096	PITHORAGARH	V	N	211	N	220280003 01 02 01	01-OCT-25	16-OCT-25	5,52,64
6097	PITHORAGARH	V	N	255	N	220280003 02 00 20	01-OCT-25	16-OCT-25	1,77,49
6098	PITHORAGARH	V	N	256	N	220280003 02 00 22	01-OCT-25	16-OCT-25	92,80
6099	PITHORAGARH	V	N	257	N	220280003 02 00 22	01-OCT-25	16-OCT-25	1,46,00
6100	PITHORAGARH	V	N	266	N	220280003 02 00 26	01-OCT-25	16-OCT-25	3,30,00
6101	PITHORAGARH	V	N	268	N	220280003 02 00 40	01-OCT-25	16-OCT-25	3,00,00
6102	PITHORAGARH	V	N	269	N	220280003 02 00 04	01-OCT-25	16-OCT-25	1,50,64
6103	PITHORAGARH	V	N	276	N	220202105 02 00 26	01-OCT-25	16-OCT-25	4,99,99
6104	PITHORAGARH	V	N	290	N	220280003 02 00 22	01-OCT-25	17-OCT-25	9,60
6105	PITHORAGARH	V	N	291	N	220280003 02 00 04	01-OCT-25	17-OCT-25	36,50
6106	PITHORAGARH	V	N	292	N	220280003 02 00 04	01-OCT-25	17-OCT-25	36,50
6107	PITHORAGARH	V	N	293	N	220280003 02 00 04	01-OCT-25	17-OCT-25	44,75
6108	PITHORAGARH	V	N	294	N	220202105 02 00 20	01-OCT-25	17-OCT-25	35,30
6109	PITHORAGARH	V	N	295	N	220280003 02 00 22	01-OCT-25	17-OCT-25	17,94
6110	PITHORAGARH	V	N	316	N	220202105 02 00 40	01-OCT-25	18-OCT-25	88,00
6111	PITHORAGARH	V	N	342	N	220280003 02 00 10	01-OCT-25	24-OCT-25	3,60,44
6112	PITHORAGARH	V	N	343	N	220202105 02 00 10	01-OCT-25	24-OCT-25	5,65,01
6113	PITHORAGARH	V	N	345	N	220280003 02 00 22	01-OCT-25	24-OCT-25	29,50
6114	PITHORAGARH	V	N	9	N	220280003 01 02 03	01-OCT-25	03-OCT-25	59,76,30
6115	PITHORAGARH	V	N	9	N	220280003 01 02 01	01-OCT-25	03-OCT-25	1,08,66,00
6116	PITHORAGARH	V	N	9	N	220280003 01 02 06	01-OCT-25	03-OCT-25	6,12,20

DDO- 38025075 PRINCIPAL PRINCIPAL GGIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6117	PITHORAGARH	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,16
6118	PITHORAGARH	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,62
6119	PITHORAGARH	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,83
6120	PITHORAGARH	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	72,76,60
6121	PITHORAGARH	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,99,60
6122	PITHORAGARH	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,20,90

DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

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DDO- 38025659 PRINCIPAL PRINCIPAL GIC DIDIHAT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6123	PITHORAGARH	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	60,38,00
6124	PITHORAGARH	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,20,90
6125	PITHORAGARH	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,16,80
6126	PITHORAGARH	V	N	253	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 38025660 PRINCIPAL PRINCIPAL GIC CHAUBATI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6127	PITHORAGARH	V	N	127	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,03,90
6128	PITHORAGARH	V	N	127	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,07,46,00
6129	PITHORAGARH	V	N	127	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,10,30
6130	PITHORAGARH	V	N	251	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
6131	PITHORAGARH	V	N	313	N	220202109 03 00 25	01-OCT-25	18-OCT-25	66,96
6132	PITHORAGARH	V	N	314	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,17,00
6133	PITHORAGARH	V	N	315	N	220202109 03 00 25	01-OCT-25	18-OCT-25	71,56

DDO- 38025661 PRINCIPAL PRINCIPAL GIC JAURASI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6134	PITHORAGARH	V	N	1	N	220202109 03 00 22	01-OCT-25	03-OCT-25	26,10
6135	PITHORAGARH	V	N	2	N	220202109 03 00 25	01-OCT-25	03-OCT-25	75,97
6136	PITHORAGARH	V	N	252	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
6137	PITHORAGARH	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,92,00
6138	PITHORAGARH	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,05,60
6139	PITHORAGARH	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,92,07

DDO- 38025680 PRINCIPAL PRINCIPAL GIC SINGALI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6140	PITHORAGARH	V	N	224	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
6141	PITHORAGARH	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,16,30
6142	PITHORAGARH	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	68,55,00
6143	PITHORAGARH	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	37,70,25

DDO- 38025688 PRINCIPAL PRINCIPAL GIC GARKHA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6144	PITHORAGARH	V	N	134	N	220202109 03 00 25	01-OCT-25	09-OCT-25	99,13
6145	PITHORAGARH	V	N	258	N	220202109 03 00 27	01-OCT-25	16-OCT-25	11,00
6146	PITHORAGARH	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	70,14,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6147	PITHORAGARH	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,57,70
6148	PITHORAGARH	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,52,20

DDO- 38026484 HEADMASTER HEAD MASTER GHSS KAULI DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6149	PITHORAGARH	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,32,00
6150	PITHORAGARH	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	30,11,00
6151	PITHORAGARH	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,56,05
6152	PITHORAGARH	V	N	217	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,17,00
6153	PITHORAGARH	V	N	218	N	220202109 03 00 22	01-OCT-25	15-OCT-25	91,10
6154	PITHORAGARH	V	N	254	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 38026486 HEADMASTER HEAD MASTER GHSS HACHILA DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6155	PITHORAGARH	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,24,30
6156	PITHORAGARH	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	81,30,40
6157	PITHORAGARH	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	44,68,20
6158	PITHORAGARH	V	N	133	N	220202109 03 00 22	01-OCT-25	09-OCT-25	1,17,00
6159	PITHORAGARH	V	N	183	N	220202109 03 00 08	01-OCT-25	13-OCT-25	5,85,00
6160	PITHORAGARH	V	N	223	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 38026488 HEADMASTER HEAD MASTER GHSS DUNAKOT DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6161	PITHORAGARH	V	N	199	N	220202109 03 00 25	01-OCT-25	14-OCT-25	14,70
6162	PITHORAGARH	V	N	205	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40
6163	PITHORAGARH	V	N	3	N	220202109 03 00 08	01-OCT-25	03-OCT-25	5,85,00
6164	PITHORAGARH	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,95,10
6165	PITHORAGARH	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,03,30
6166	PITHORAGARH	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	30,82,00

DDO- 38026489 HEADMASTER HEAD MASTER GHSS LEGDHAR DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6167	PITHORAGARH	V	N	212	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
6168	PITHORAGARH	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,08,05
6169	PITHORAGARH	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	46,95,00
6170	PITHORAGARH	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,82,25

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DDO- 38034572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GANAI GANGOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6171	PITHORAGARH	V	N	135	N	220203103 03 00 08	01-OCT-25	09-OCT-25	3,50,00
6172	PITHORAGARH	V	N	136	N	220203103 03 00 08	01-OCT-25	09-OCT-25	9,17,76
6173	PITHORAGARH	V	N	137	N	220203103 03 00 08	01-OCT-25	09-OCT-25	2,24,86
6174	PITHORAGARH	V	N	26	N	220203103 03 00 22	01-OCT-25	03-OCT-25	20,00
6175	PITHORAGARH	V	N	265	N	220203103 03 00 25	01-OCT-25	16-OCT-25	7,07
6176	PITHORAGARH	V	N	275	N	220203103 03 00 21	01-OCT-25	16-OCT-25	2,49,50
6177	PITHORAGARH	V	N	58	N	220203103 03 00 01	01-OCT-25	03-OCT-25	69,46,00
6178	PITHORAGARH	V	N	58	N	220203103 03 00 03	01-OCT-25	03-OCT-25	38,20,30
6179	PITHORAGARH	V	N	58	N	220203103 03 00 06	01-OCT-25	03-OCT-25	5,10,60

DDO- 38035076 PRINCIPAL PRINCIPAL GGIC GANAI GANGOLI GANAIGANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6180	PITHORAGARH	V	N	191	N	220202109 03 00 01	01-OCT-25	15-OCT-25	6,90,80
6181	PITHORAGARH	V	N	69	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,47,30
6182	PITHORAGARH	V	N	69	N	220202109 03 00 01	01-OCT-25	03-OCT-25	66,05,00
6183	PITHORAGARH	V	N	69	N	220202109 03 00 03	01-OCT-25	03-OCT-25	36,38,80

DDO- 38035662 PRINCIPAL PRINCIPAL GIC KHAIROLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6184	PITHORAGARH	V	N	192	N	220202109 03 00 01	01-OCT-25	15-OCT-25	96,77
6185	PITHORAGARH	V	N	192	N	220202109 03 00 03	01-OCT-25	15-OCT-25	49,07
6186	PITHORAGARH	V	N	192	N	220202109 03 00 06	01-OCT-25	15-OCT-25	57,26
6187	PITHORAGARH	V	N	196	N	220202109 03 00 06	01-OCT-25	15-OCT-25	90,88
6188	PITHORAGARH	V	N	196	N	220202109 03 00 03	01-OCT-25	15-OCT-25	1,17,00
6189	PITHORAGARH	V	N	196	N	220202109 03 00 01	01-OCT-25	15-OCT-25	2,50,00
6190	PITHORAGARH	V	N	197	N	220202109 03 00 01	01-OCT-25	15-OCT-25	1,63,91
6191	PITHORAGARH	V	N	197	N	220202109 03 00 06	01-OCT-25	15-OCT-25	1,22,99
6192	PITHORAGARH	V	N	197	N	220202109 03 00 03	01-OCT-25	15-OCT-25	78,01
6193	PITHORAGARH	V	N	202	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,05,93
6194	PITHORAGARH	V	N	57	N	220202109 03 00 03	01-OCT-25	03-OCT-25	57,67,30
6195	PITHORAGARH	V	N	57	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,04,86,00
6196	PITHORAGARH	V	N	57	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,15,10

DDO- 38035664 PRINCIPAL PRINCIPAL GIC BANKOT GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6197	PITHORAGARH	V	N	193	N	220202109 03 00 06	01-OCT-25	15-OCT-25	1,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6198	PITHORAGARH	V	N	193	N	220202109 03 00 03	01-OCT-25	15-OCT-25	65,45
6199	PITHORAGARH	V	N	193	N	220202109 03 00 01	01-OCT-25	15-OCT-25	1,30,00
6200	PITHORAGARH	V	N	195	N	220202109 03 00 01	01-OCT-25	15-OCT-25	68,65
6201	PITHORAGARH	V	N	195	N	220202109 03 00 03	01-OCT-25	15-OCT-25	36,38
6202	PITHORAGARH	V	N	195	N	220202109 03 00 06	01-OCT-25	15-OCT-25	14,27
6203	PITHORAGARH	V	N	207	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
6204	PITHORAGARH	V	N	245	N	220202109 03 00 20	01-OCT-25	15-OCT-25	6,00
6205	PITHORAGARH	V	N	246	N	220202109 03 00 20	01-OCT-25	15-OCT-25	43,05
6206	PITHORAGARH	V	N	247	N	220202109 03 00 22	01-OCT-25	15-OCT-25	42,00
6207	PITHORAGARH	V	N	279	N	220202109 03 00 25	01-OCT-25	16-OCT-25	32,37
6208	PITHORAGARH	V	N	280	N	220202109 03 00 25	01-OCT-25	16-OCT-25	5,94
6209	PITHORAGARH	V	N	66	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,70,10
6210	PITHORAGARH	V	N	66	N	220202109 03 00 01	01-OCT-25	03-OCT-25	69,64,80
6211	PITHORAGARH	V	N	66	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,28,00

DDO- 38035667 PRINCIPAL PRINCIPAL GIC SERAGHAT GANAI GANGOLI TITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6212	PITHORAGARH	V	N	107	N	220202109 03 00 01	01-OCT-25	03-OCT-25	59,42,00
6213	PITHORAGARH	V	N	107	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,01,00
6214	PITHORAGARH	V	N	107	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,90,10
6215	PITHORAGARH	V	N	342	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,90,80

DDO- 38035675 PRINCIPAL PRINCIPAL GIC GANAI GANGOLI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6216	PITHORAGARH	V	N	138	N	220202109 03 00 25	01-OCT-25	09-OCT-25	53,63
6217	PITHORAGARH	V	N	139	N	220202109 03 00 27	01-OCT-25	09-OCT-25	11,00
6218	PITHORAGARH	V	N	343	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96
6219	PITHORAGARH	V	N	75	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,15,40
6220	PITHORAGARH	V	N	75	N	220202109 03 00 01	01-OCT-25	03-OCT-25	60,28,00
6221	PITHORAGARH	V	N	75	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,19,00

DDO- 38036491 HEADMASTER HEAD MASTER GHSS BAJAD GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6222	PITHORAGARH	V	N	243	N	220202109 03 00 25	01-OCT-25	15-OCT-25	53,73
6223	PITHORAGARH	V	N	262	N	220202109 03 00 04	01-OCT-25	16-OCT-25	19,25
6224	PITHORAGARH	V	N	264	N	220202109 03 00 25	01-OCT-25	16-OCT-25	63,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6225	PITHORAGARH	V	N	274	N	220202109 03 00 04	01-OCT-25	16-OCT-25	24,25
6226	PITHORAGARH	V	N	278	N	220202109 03 00 04	01-OCT-25	16-OCT-25	11,00
6227	PITHORAGARH	V	N	86	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,24,50
6228	PITHORAGARH	V	N	86	N	220202109 03 00 03	01-OCT-25	03-OCT-25	10,12,00
6229	PITHORAGARH	V	N	86	N	220202109 03 00 01	01-OCT-25	03-OCT-25	18,40,00

DDO- 38036501 HEADMASTER HEAD MASTER GHSS NAYAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6230	PITHORAGARH	V	N	117	N	220202109 03 00 08	01-OCT-25	08-OCT-25	5,85,00
6231	PITHORAGARH	V	N	129	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
6232	PITHORAGARH	V	N	132	N	220202109 03 00 04	01-OCT-25	08-OCT-25	49,25
6233	PITHORAGARH	V	N	350	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,21,72
6234	PITHORAGARH	V	N	60	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,25,70
6235	PITHORAGARH	V	N	60	N	220202109 03 00 01	01-OCT-25	03-OCT-25	47,74,00
6236	PITHORAGARH	V	N	60	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,22,50
6237	PITHORAGARH	V	N	7	N	220202109 03 00 04	01-OCT-25	03-OCT-25	8,00

DDO- 38036502 HEADMASTER HEAD MASTER GHSS GANDHINAGAR GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6238	PITHORAGARH	V	N	13	N	220202109 03 00 08	01-OCT-25	03-OCT-25	5,85,00
6239	PITHORAGARH	V	N	140	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,17,00
6240	PITHORAGARH	V	N	141	N	220202109 03 00 22	01-OCT-25	09-OCT-25	1,17,00
6241	PITHORAGARH	V	N	203	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
6242	PITHORAGARH	V	N	263	N	220202109 03 00 27	01-OCT-25	16-OCT-25	11,00
6243	PITHORAGARH	V	N	74	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,89,95
6244	PITHORAGARH	V	N	74	N	220202109 03 00 01	01-OCT-25	03-OCT-25	27,09,00
6245	PITHORAGARH	V	N	74	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,79,90

DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6246	PITHORAGARH	V	N	345	N	220202109 03 00 01	01-OCT-25	21-OCT-25	2,77,16
6247	PITHORAGARH	V	N	345	N	220202109 03 00 06	01-OCT-25	21-OCT-25	40,67
6248	PITHORAGARH	V	N	345	N	220202109 03 00 03	01-OCT-25	21-OCT-25	1,29,84
6249	PITHORAGARH	V	N	347	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,45,40
6250	PITHORAGARH	V	N	65	N	220202109 03 00 01	01-OCT-25	03-OCT-25	27,67,00
6251	PITHORAGARH	V	N	65	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,94,10

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DDO- 38036503 HEADMASTER HEAD MASTER GHSS GWAL GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6252	PITHORAGARH	V	N	65	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,21,85

DDO- 38044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6253	PITHORAGARH	V	N	108	N	220202101 04 00 01	01-OCT-25	03-OCT-25	14,00,00
6254	PITHORAGARH	V	N	108	N	220202101 04 00 03	01-OCT-25	03-OCT-25	7,70,00
6255	PITHORAGARH	V	N	108	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,28,90
6256	PITHORAGARH	V	N	114	N	220202101 04 00 04	01-OCT-25	08-OCT-25	80,50
6257	PITHORAGARH	V	N	18	N	220202109 16 00 08	01-OCT-25	03-OCT-25	2,58,33,33
6258	PITHORAGARH	V	N	355	N	220202109 16 00 08	01-OCT-25	28-OCT-25	2,50,00,00
6259	PITHORAGARH	V	N	88	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,65,10
6260	PITHORAGARH	V	N	88	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,09,75
6261	PITHORAGARH	V	N	88	N	220202109 03 00 01	01-OCT-25	03-OCT-25	47,45,00
6262	PITHORAGARH	V	N	96	N	220202101 04 00 25	01-OCT-25	07-OCT-25	36,08

DDO- 38044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6263	PITHORAGARH	V	N	259	N	220201104 05 00 04	01-OCT-25	16-OCT-25	41,24
6264	PITHORAGARH	V	N	264	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,07,24
6265	PITHORAGARH	V	N	278	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,43,85,94
6266	PITHORAGARH	V	N	59	N	220201101 04 00 03	01-OCT-25	03-OCT-25	7,44,54,05
6267	PITHORAGARH	V	N	59	N	220201101 04 00 01	01-OCT-25	03-OCT-25	13,53,71,00
6268	PITHORAGARH	V	N	59	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,09,64,50
6269	PITHORAGARH	V	N	9	N	220201102 18 00 08	01-OCT-25	03-OCT-25	4,00,00
6270	PITHORAGARH	V	N	95	N	220201104 05 00 03	01-OCT-25	03-OCT-25	8,27,20
6271	PITHORAGARH	V	N	95	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,58,00
6272	PITHORAGARH	V	N	95	N	220201104 05 00 01	01-OCT-25	03-OCT-25	15,04,00

DDO- 38044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BALUWAKOT DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6273	PITHORAGARH	V	N	112	N	220203103 03 00 08	01-OCT-25	08-OCT-25	3,50,00
6274	PITHORAGARH	V	N	113	N	220203103 03 00 04	01-OCT-25	08-OCT-25	81,00
6275	PITHORAGARH	V	N	115	N	220203103 03 00 03	01-OCT-25	03-OCT-25	57,38,70
6276	PITHORAGARH	V	N	115	N	220203103 03 00 01	01-OCT-25	03-OCT-25	1,04,54,00
6277	PITHORAGARH	V	N	115	N	220203103 03 00 06	01-OCT-25	03-OCT-25	8,67,00
6278	PITHORAGARH	V	N	116	N	220203103 03 00 04	01-OCT-25	08-OCT-25	34,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6279	PITHORAGARH	V	N	118	N	220203103 03 00 04	01-OCT-25	08-OCT-25	37,50
6280	PITHORAGARH	V	N	119	N	220203103 03 00 04	01-OCT-25	08-OCT-25	12,00
6281	PITHORAGARH	V	N	120	N	220203103 03 00 04	01-OCT-25	08-OCT-25	37,50
6282	PITHORAGARH	V	N	126	N	220203103 03 00 04	01-OCT-25	08-OCT-25	91,12
6283	PITHORAGARH	V	N	130	N	220203103 03 00 08	01-OCT-25	08-OCT-25	5,32,32
6284	PITHORAGARH	V	N	151	N	220203103 03 00 08	01-OCT-25	09-OCT-25	8,99,44
6285	PITHORAGARH	V	N	170	N	220203103 03 00 22	01-OCT-25	10-OCT-25	63,00
6286	PITHORAGARH	V	N	171	N	220203103 03 00 08	01-OCT-25	10-OCT-25	3,26,67
6287	PITHORAGARH	V	N	173	N	220203103 03 00 20	01-OCT-25	10-OCT-25	1,40,00
6288	PITHORAGARH	V	N	219	N	220203103 03 00 42	01-OCT-25	15-OCT-25	1,27,52
6289	PITHORAGARH	V	N	220	N	220203103 03 00 42	01-OCT-25	15-OCT-25	42,84
6290	PITHORAGARH	V	N	221	N	220203103 03 00 42	01-OCT-25	15-OCT-25	2,45,16
6291	PITHORAGARH	V	N	222	N	220203103 03 00 21	01-OCT-25	15-OCT-25	4,49,50
6292	PITHORAGARH	V	N	223	N	220203103 03 00 51	01-OCT-25	15-OCT-25	9,97,60
6293	PITHORAGARH	V	N	224	N	220203103 03 00 26	01-OCT-25	15-OCT-25	15,00,00
6294	PITHORAGARH	V	N	225	N	220203103 03 00 43	01-OCT-25	15-OCT-25	80,00
6295	PITHORAGARH	V	N	226	N	220203103 03 00 43	01-OCT-25	15-OCT-25	90,00
6296	PITHORAGARH	V	N	227	N	220203103 03 00 43	01-OCT-25	15-OCT-25	80,00
6297	PITHORAGARH	V	N	258	N	220203103 03 00 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 38045074 PRINCIPAL PRINCIPAL GGIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6298	PITHORAGARH	V	N	329	N	220202109 03 00 01	01-OCT-25	21-OCT-25	10,36,20
6299	PITHORAGARH	V	N	85	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,00,95,00
6300	PITHORAGARH	V	N	85	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,73,60
6301	PITHORAGARH	V	N	85	N	220202109 03 00 03	01-OCT-25	03-OCT-25	55,52,25

DDO- 38045647 PRINCIPAL PRINCIPAL GIC DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6302	PITHORAGARH	V	N	175	N	220202109 03 00 20	01-OCT-25	10-OCT-25	1,17,00
6303	PITHORAGARH	V	N	99	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,59,55
6304	PITHORAGARH	V	N	99	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,50,50
6305	PITHORAGARH	V	N	99	N	220202109 03 00 01	01-OCT-25	03-OCT-25	93,81,00

DDO- 38045648 PRINCIPAL PRINCIPAL GIC KHET PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6306	PITHORAGARH	V	N	367	N	220202109 03 00 01	01-OCT-25	27-OCT-25	4,14,48
6307	PITHORAGARH	V	N	68	N	220202109 03 00 01	01-OCT-25	03-OCT-25	40,48,00
6308	PITHORAGARH	V	N	68	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,16,00
6309	PITHORAGARH	V	N	68	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,26,40

DDO- 38045649 PRINCIPAL PRINCIPAL GIC KHELA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6310	PITHORAGARH	V	N	102	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,93,00
6311	PITHORAGARH	V	N	102	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,67,80
6312	PITHORAGARH	V	N	102	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,91,15
6313	PITHORAGARH	V	N	289	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 38045650 PRINCIPAL PRINCIPAL GIC BARAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6314	PITHORAGARH	V	N	260	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
6315	PITHORAGARH	V	N	260	N	220202109 03 00 25	01-OCT-25	16-OCT-25	12,12
6316	PITHORAGARH	V	N	89	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,51,25
6317	PITHORAGARH	V	N	89	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,78,00
6318	PITHORAGARH	V	N	89	N	220202109 03 00 01	01-OCT-25	03-OCT-25	42,75,00

DDO- 38045651 PRINCIPAL PRINCIPAL GIC BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6319	PITHORAGARH	V	N	330	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64
6320	PITHORAGARH	V	N	52	N	220202109 03 00 01	01-OCT-25	03-OCT-25	53,72,00
6321	PITHORAGARH	V	N	52	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,99,50
6322	PITHORAGARH	V	N	52	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,54,60

DDO- 38045652 PRINCIPAL PRINCIPAL GIC KALIKA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6323	PITHORAGARH	V	N	123	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,41,40
6324	PITHORAGARH	V	N	123	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,18,35
6325	PITHORAGARH	V	N	123	N	220202109 03 00 01	01-OCT-25	03-OCT-25	83,97,00

DDO- 38045653 PRINCIPAL PRINCIPAL GIC MAKAMKAILASH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6326	PITHORAGARH	V	N	42	N	220202109 03 00 01	01-OCT-25	03-OCT-25	23,74,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6327	PITHORAGARH	V	N	42	N	220202109 03 00 03	01-OCT-25	03-OCT-25	13,05,70
6328	PITHORAGARH	V	N	42	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,11,50

DDO- 38045654 PRINCIPAL PRINCIPAL GIC PANYAPPAURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6329	PITHORAGARH	V	N	81	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,04,80
6330	PITHORAGARH	V	N	81	N	220202109 03 00 01	01-OCT-25	03-OCT-25	27,36,00
6331	PITHORAGARH	V	N	81	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,38,30

DDO- 38045655 PRINCIPAL PRINCIPAL GIC PANGU PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6332	PITHORAGARH	V	N	287	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
6333	PITHORAGARH	V	N	48	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,60,10
6334	PITHORAGARH	V	N	48	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,89,50
6335	PITHORAGARH	V	N	48	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,90,00

DDO- 38045656 PRINCIPAL PRINCIPAL GIC RANTHI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6336	PITHORAGARH	V	N	159	N	220202109 03 00 03	01-OCT-25	06-OCT-25	10,99,45
6337	PITHORAGARH	V	N	159	N	220202109 03 00 06	01-OCT-25	06-OCT-25	1,75,60
6338	PITHORAGARH	V	N	159	N	220202109 03 00 01	01-OCT-25	06-OCT-25	19,99,00

DDO- 38045657 PRINCIPAL PRINCIPAL GIC JAULJIBI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6339	PITHORAGARH	V	N	109	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,17,00
6340	PITHORAGARH	V	N	121	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,17,00
6341	PITHORAGARH	V	N	331	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,90,80
6342	PITHORAGARH	V	N	46	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,21,10
6343	PITHORAGARH	V	N	46	N	220202109 03 00 03	01-OCT-25	03-OCT-25	43,54,35
6344	PITHORAGARH	V	N	46	N	220202109 03 00 01	01-OCT-25	03-OCT-25	79,17,00

DDO- 38046477 HEADMASTER HEAD MASTER GHSS PANGLA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6345	PITHORAGARH	V	N	163	N	220202109 03 00 03	01-OCT-25	07-OCT-25	8,76,15
6346	PITHORAGARH	V	N	163	N	220202109 03 00 06	01-OCT-25	07-OCT-25	1,54,40
6347	PITHORAGARH	V	N	163	N	220202109 03 00 01	01-OCT-25	07-OCT-25	15,93,00

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DDO- 38046478 HEADMASTER HEAD MASTER GHSS SYANKURI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6348	PITHORAGARH	V	N	277	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,07,24
6349	PITHORAGARH	V	N	47	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,25,50
6350	PITHORAGARH	V	N	47	N	220202109 03 00 01	01-OCT-25	03-OCT-25	13,72,00
6351	PITHORAGARH	V	N	47	N	220202109 03 00 03	01-OCT-25	03-OCT-25	7,54,60

DDO- 38046479 HEADMASTER HEAD MASTER GHSS JAIKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6352	PITHORAGARH	V	N	73	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,69,40
6353	PITHORAGARH	V	N	73	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,67,65
6354	PITHORAGARH	V	N	73	N	220202109 03 00 01	01-OCT-25	03-OCT-25	21,23,00

DDO- 38046480 HEADMASTER HEAD MASTER GHSS JUMMA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6355	PITHORAGARH	V	N	150	N	220202109 03 00 08	01-OCT-25	09-OCT-25	1,95,00
6356	PITHORAGARH	V	N	87	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,59,40
6357	PITHORAGARH	V	N	87	N	220202109 03 00 01	01-OCT-25	03-OCT-25	16,65,00
6358	PITHORAGARH	V	N	87	N	220202109 03 00 03	01-OCT-25	03-OCT-25	9,15,75

DDO- 38046481 HEADMASTER HEAD MASTER GHSS LUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6359	PITHORAGARH	V	N	332	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,14,48
6360	PITHORAGARH	V	N	45	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,85,20
6361	PITHORAGARH	V	N	45	N	220202109 03 00 01	01-OCT-25	03-OCT-25	40,64,00
6362	PITHORAGARH	V	N	45	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,35,20

DDO- 38046482 HEADMASTER HEAD MASTER G.H.SS CHARCHUM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6363	PITHORAGARH	V	N	206	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
6364	PITHORAGARH	V	N	23	N	220202109 03 00 08	01-OCT-25	03-OCT-25	1,95,00
6365	PITHORAGARH	V	N	56	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,24,95
6366	PITHORAGARH	V	N	56	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,09,00
6367	PITHORAGARH	V	N	56	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,28,60

DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6368	PITHORAGARH	V	N	106	N	220202109 03 00 01	01-OCT-25	03-OCT-25	3,01,00

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DDO- 38046483 HEADMASTER HEAD MASTER GHSS DAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6369	PITHORAGARH	V	N	106	N	220202109 03 00 06	01-OCT-25	03-OCT-25	33,50
6370	PITHORAGARH	V	N	106	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,65,55
6371	PITHORAGARH	V	N	228	N	220202109 03 00 08	01-OCT-25	15-OCT-25	1,95,00
6372	PITHORAGARH	V	N	348	N	220202109 03 00 04	01-OCT-25	27-OCT-25	50,00
6373	PITHORAGARH	V	N	348	N	220202109 03 00 01	01-OCT-25	21-OCT-25	69,08

DDO- 38046484 HEADMASTER GHSS KHELADHURA DHARCHULA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6374	PITHORAGARH	V	N	168	N	220202109 03 00 08	01-OCT-25	10-OCT-25	1,95,00
6375	PITHORAGARH	V	N	333	N	220202109 03 00 01	01-OCT-25	21-OCT-25	2,07,24
6376	PITHORAGARH	V	N	43	N	220202109 03 00 03	01-OCT-25	03-OCT-25	7,59,55
6377	PITHORAGARH	V	N	43	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,25,50
6378	PITHORAGARH	V	N	43	N	220202109 03 00 01	01-OCT-25	03-OCT-25	13,81,00

DDO- 38046490 HEADMASTER HEAD MASTER GHSS KHUMATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6379	PITHORAGARH	V	N	115	N	220202109 03 00 08	01-OCT-25	08-OCT-25	1,95,00
6380	PITHORAGARH	V	N	127	N	220202109 03 00 08	01-OCT-25	08-OCT-25	1,75,50
6381	PITHORAGARH	V	N	128	N	220202109 03 00 08	01-OCT-25	08-OCT-25	1,75,50
6382	PITHORAGARH	V	N	198	N	220202109 03 00 20	01-OCT-25	14-OCT-25	1,17,00
6383	PITHORAGARH	V	N	240	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
6384	PITHORAGARH	V	N	310	N	220202109 03 00 04	01-OCT-25	17-OCT-25	96,50
6385	PITHORAGARH	V	N	72	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,71,00
6386	PITHORAGARH	V	N	72	N	220202109 03 00 01	01-OCT-25	03-OCT-25	33,50,00
6387	PITHORAGARH	V	N	72	N	220202109 03 00 03	01-OCT-25	03-OCT-25	18,42,50

DDO- 38046526 HEADMASTER HEAD MASTER GHSS TIJAM PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6388	PITHORAGARH	V	N	334	N	220202109 03 00 01	01-OCT-25	21-OCT-25	2,07,24
6389	PITHORAGARH	V	N	92	N	220202109 03 00 08	01-OCT-25	07-OCT-25	1,95,00
6390	PITHORAGARH	V	N	97	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,40,50
6391	PITHORAGARH	V	N	97	N	220202109 03 00 03	01-OCT-25	03-OCT-25	9,08,60
6392	PITHORAGARH	V	N	97	N	220202109 03 00 01	01-OCT-25	03-OCT-25	16,52,00

DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38046527 HEADMASTER HEAD MASTER GHSS GALATI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6393	PITHORAGARH	V	N	120	N	220202109 03 00 01	01-OCT-25	03-OCT-25	21,95,00
6394	PITHORAGARH	V	N	120	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,76,50
6395	PITHORAGARH	V	N	120	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,07,25
6396	PITHORAGARH	V	N	15	N	220202109 03 00 08	01-OCT-25	03-OCT-25	1,95,00
6397	PITHORAGARH	V	N	335	N	220202109 03 00 01	01-OCT-25	21-OCT-25	2,76,32

DDO- 38054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6398	PITHORAGARH	V	N	133	N	220202109 03 00 03	01-OCT-25	04-OCT-25	7,22,15
6399	PITHORAGARH	V	N	133	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,07,50
6400	PITHORAGARH	V	N	133	N	220202109 03 00 01	01-OCT-25	04-OCT-25	13,13,00
6401	PITHORAGARH	V	N	175	N	220202109 03 00 01	01-OCT-25	08-OCT-25	17,76,00
6402	PITHORAGARH	V	N	175	N	220202109 03 00 03	01-OCT-25	08-OCT-25	9,76,80
6403	PITHORAGARH	V	N	175	N	220202109 03 00 06	01-OCT-25	08-OCT-25	1,48,10
6404	PITHORAGARH	V	N	259	N	220202101 04 00 01	01-OCT-25	18-OCT-25	1,38,16
6405	PITHORAGARH	V	N	261	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,38,16
6406	PITHORAGARH	V	N	267	N	220202109 16 00 08	01-OCT-25	16-OCT-25	4,57,83,33
6407	PITHORAGARH	V	N	280	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
6408	PITHORAGARH	V	N	284	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,07,24
6409	PITHORAGARH	V	N	32	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,65,10
6410	PITHORAGARH	V	N	32	N	220202109 03 00 01	01-OCT-25	03-OCT-25	22,81,00
6411	PITHORAGARH	V	N	32	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,54,55
6412	PITHORAGARH	V	N	34	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,18,90
6413	PITHORAGARH	V	N	34	N	220202101 04 00 03	01-OCT-25	03-OCT-25	8,01,90
6414	PITHORAGARH	V	N	34	N	220202101 04 00 01	01-OCT-25	03-OCT-25	14,58,00

DDO- 38054518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6415	PITHORAGARH	V	N	19	N	220201101 13 00 44	01-OCT-25	03-OCT-25	15,24,36
6416	PITHORAGARH	V	N	201	N	220201101 13 00 44	01-OCT-25	14-OCT-25	3,26,34
6417	PITHORAGARH	V	N	205	N	220201101 13 00 44	01-OCT-25	14-OCT-25	10,27,56
6418	PITHORAGARH	V	N	208	N	220201101 13 00 44	01-OCT-25	14-OCT-25	7,52,94
6419	PITHORAGARH	V	N	217	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,38,16
6420	PITHORAGARH	V	N	22	N	220201101 13 00 44	01-OCT-25	03-OCT-25	76,55,34
6421	PITHORAGARH	V	N	257	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,78,91,72
6422	PITHORAGARH	V	N	270	N	220201104 05 00 03	01-OCT-25	18-OCT-25	24,03
6423	PITHORAGARH	V	N	270	N	220201104 05 00 06	01-OCT-25	18-OCT-25	16,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6424	PITHORAGARH	V	N	270	N	220201104 05 00 01	01-OCT-25	18-OCT-25	60,41
6425	PITHORAGARH	V	N	270	N	220201104 05 00 22	01-OCT-25	16-OCT-25	19,00
6426	PITHORAGARH	V	N	274	N	220201101 04 00 01	01-OCT-25	18-OCT-25	9,61,33
6427	PITHORAGARH	V	N	275	N	220201101 04 00 06	01-OCT-25	18-OCT-25	1,50,89
6428	PITHORAGARH	V	N	275	N	220201101 04 00 01	01-OCT-25	18-OCT-25	21,96,77
6429	PITHORAGARH	V	N	275	N	220201101 04 00 03	01-OCT-25	18-OCT-25	13,66,23
6430	PITHORAGARH	V	N	284	N	220201104 05 00 04	01-OCT-25	17-OCT-25	30,75
6431	PITHORAGARH	V	N	285	N	220201104 05 00 04	01-OCT-25	17-OCT-25	30,25
6432	PITHORAGARH	V	N	286	N	220201104 05 00 04	01-OCT-25	17-OCT-25	43,25
6433	PITHORAGARH	V	N	31	N	220201101 04 00 03	01-OCT-25	03-OCT-25	9,03,76,21
6434	PITHORAGARH	V	N	31	N	220201101 04 00 01	01-OCT-25	03-OCT-25	16,42,54,84
6435	PITHORAGARH	V	N	31	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,15,89,66
6436	PITHORAGARH	V	N	318	N	220201101 13 00 44	01-OCT-25	18-OCT-25	10,81,68
6437	PITHORAGARH	V	N	35	N	220201104 05 00 03	01-OCT-25	03-OCT-25	10,35,10
6438	PITHORAGARH	V	N	35	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,59,80
6439	PITHORAGARH	V	N	35	N	220201104 05 00 01	01-OCT-25	03-OCT-25	18,82,00
6440	PITHORAGARH	V	N	5	N	220201102 18 00 08	01-OCT-25	03-OCT-25	6,00,00
6441	PITHORAGARH	V	N	67	N	220201101 13 00 44	01-OCT-25	06-OCT-25	4,88,22

DDO- 38054572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6442	PITHORAGARH	V	N	177	N	220203103 03 00 01	01-OCT-25	09-OCT-25	7,30,00
6443	PITHORAGARH	V	N	177	N	220203103 03 00 03	01-OCT-25	09-OCT-25	4,01,50
6444	PITHORAGARH	V	N	177	N	220203103 03 00 06	01-OCT-25	09-OCT-25	51,90
6445	PITHORAGARH	V	N	190	N	220203103 03 00 01	01-OCT-25	15-OCT-25	1,38,16
6446	PITHORAGARH	V	N	287	N	220203103 03 00 25	01-OCT-25	17-OCT-25	14,14
6447	PITHORAGARH	V	N	33	N	220203103 03 00 01	01-OCT-25	03-OCT-25	69,81,00
6448	PITHORAGARH	V	N	33	N	220203103 03 00 06	01-OCT-25	03-OCT-25	5,07,90
6449	PITHORAGARH	V	N	33	N	220203103 03 00 03	01-OCT-25	03-OCT-25	38,39,55
6450	PITHORAGARH	V	N	6	N	220203103 03 00 08	01-OCT-25	03-OCT-25	19,05,53

DDO- 38055077 PRINCIPAL PRINCIPAL GGIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6451	PITHORAGARH	V	N	154	N	220202109 03 00 01	01-OCT-25	04-OCT-25	84,50,00
6452	PITHORAGARH	V	N	154	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,46,50
6453	PITHORAGARH	V	N	154	N	220202109 03 00 03	01-OCT-25	04-OCT-25	46,47,50
6454	PITHORAGARH	V	N	218	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6455	PITHORAGARH	V	N	229	N	220202109 03 00 04	01-OCT-25	15-OCT-25	8,50
6456	PITHORAGARH	V	N	230	N	220202109 03 00 04	01-OCT-25	15-OCT-25	17,00
6457	PITHORAGARH	V	N	231	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00
6458	PITHORAGARH	V	N	232	N	220202109 03 00 04	01-OCT-25	15-OCT-25	3,00
6459	PITHORAGARH	V	N	233	N	220202109 03 00 04	01-OCT-25	15-OCT-25	3,00
6460	PITHORAGARH	V	N	234	N	220202109 03 00 04	01-OCT-25	15-OCT-25	8,50
6461	PITHORAGARH	V	N	235	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,17,00
6462	PITHORAGARH	V	N	236	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,17,00

DDO- 38055665 PRINCIPAL PRINCIPAL GIC KHIRMANDE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6463	PITHORAGARH	V	N	36	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,30,00
6464	PITHORAGARH	V	N	36	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,71,50
6465	PITHORAGARH	V	N	36	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,38,95

DDO- 38055666 PRINCIPAL PRINCIPAL GIC SINLEKH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6466	PITHORAGARH	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,55,60
6467	PITHORAGARH	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,92,00
6468	PITHORAGARH	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,63,10
6469	PITHORAGARH	V	N	203	N	220202109 03 00 04	01-OCT-25	14-OCT-25	21,00
6470	PITHORAGARH	V	N	210	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00
6471	PITHORAGARH	V	N	237	N	220202109 03 00 04	01-OCT-25	15-OCT-25	48,50
6472	PITHORAGARH	V	N	238	N	220202109 03 00 20	01-OCT-25	15-OCT-25	36,40
6473	PITHORAGARH	V	N	239	N	220202109 03 00 22	01-OCT-25	15-OCT-25	30,00
6474	PITHORAGARH	V	N	240	N	220202109 03 00 22	01-OCT-25	15-OCT-25	87,00

DDO- 38055668 PRINCIPAL PRINCIPAL GIC DAMDE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6475	PITHORAGARH	V	N	37	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,11,90
6476	PITHORAGARH	V	N	37	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,38,50
6477	PITHORAGARH	V	N	37	N	220202109 03 00 01	01-OCT-25	03-OCT-25	60,70,00
6478	PITHORAGARH	V	N	411	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,21,72

DDO- 38055669 PRINCIPAL PRINCIPAL GIC DOBALKHET GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6479	PITHORAGARH	V	N	219	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
6480	PITHORAGARH	V	N	38	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,00,20
6481	PITHORAGARH	V	N	38	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,93,60
6482	PITHORAGARH	V	N	38	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,03,95

DDO- 38055670 PRINCIPAL PRINCIPAL GIC DASHAITHAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6483	PITHORAGARH	V	N	290	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
6484	PITHORAGARH	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,57,80
6485	PITHORAGARH	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,99,25
6486	PITHORAGARH	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	56,05,00

DDO- 38055671 PRINCIPAL PRINCIPAL GIC DUOLA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6487	PITHORAGARH	V	N	276	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
6488	PITHORAGARH	V	N	29	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,65,45
6489	PITHORAGARH	V	N	29	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,18,40
6490	PITHORAGARH	V	N	29	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,19,00

DDO- 38055672 PRINCIPAL PRINCIPAL GIC CHAHAJ GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6491	PITHORAGARH	V	N	164	N	220202109 03 00 25	01-OCT-25	10-OCT-25	96,06
6492	PITHORAGARH	V	N	174	N	220202109 03 00 20	01-OCT-25	10-OCT-25	1,17,00
6493	PITHORAGARH	V	N	211	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00
6494	PITHORAGARH	V	N	255	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
6495	PITHORAGARH	V	N	28	N	220202109 03 00 03	01-OCT-25	03-OCT-25	44,25,85
6496	PITHORAGARH	V	N	28	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,89,00
6497	PITHORAGARH	V	N	28	N	220202109 03 00 01	01-OCT-25	03-OCT-25	80,47,00

DDO- 38055673 PRINCIPAL PRINCIPAL GIC CHAURPAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6498	PITHORAGARH	V	N	111	N	220202109 03 00 25	01-OCT-25	08-OCT-25	46,87
6499	PITHORAGARH	V	N	212	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00
6500	PITHORAGARH	V	N	213	N	220202109 03 00 22	01-OCT-25	15-OCT-25	17,30
6501	PITHORAGARH	V	N	220	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
6502	PITHORAGARH	V	N	241	N	220202109 03 00 22	01-OCT-25	15-OCT-25	90,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6503	PITHORAGARH	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	34,68,00
6504	PITHORAGARH	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,81,10
6505	PITHORAGARH	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,07,40
6506	PITHORAGARH	V	N	61	N	220202109 03 00 22	01-OCT-25	06-OCT-25	9,00

DDO- 38055674 PRINCIPAL PRINCIPAL GIC TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6507	PITHORAGARH	V	N	118	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,12,30
6508	PITHORAGARH	V	N	118	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,66,00
6509	PITHORAGARH	V	N	118	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,56,30
6510	PITHORAGARH	V	N	421	N	220202109 03 00 01	01-OCT-25	28-OCT-25	3,39,00
6511	PITHORAGARH	V	N	421	N	220202109 03 00 03	01-OCT-25	28-OCT-25	1,86,45
6512	PITHORAGARH	V	N	421	N	220202109 03 00 06	01-OCT-25	28-OCT-25	26,30

DDO- 38055676 PRINCIPAL PRINCIPAL GIC GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6513	PITHORAGARH	V	N	159	N	220202109 03 00 27	01-OCT-25	10-OCT-25	11,00
6514	PITHORAGARH	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,08,31,80
6515	PITHORAGARH	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,74,90
6516	PITHORAGARH	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,54,85
6517	PITHORAGARH	V	N	288	N	220202109 03 00 25	01-OCT-25	17-OCT-25	66,15
6518	PITHORAGARH	V	N	58	N	220202109 03 00 25	01-OCT-25	04-OCT-25	36,34

DDO- 38056006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6519	PITHORAGARH	V	N	122	N	220202109 07 00 08	01-OCT-25	08-OCT-25	49,40,00
6520	PITHORAGARH	V	N	142	N	220202109 07 00 45	01-OCT-25	09-OCT-25	5,12,00
6521	PITHORAGARH	V	N	144	N	220202109 07 00 45	01-OCT-25	09-OCT-25	4,41,60
6522	PITHORAGARH	V	N	145	N	220202109 07 00 22	01-OCT-25	09-OCT-25	2,00
6523	PITHORAGARH	V	N	147	N	220202109 07 00 08	01-OCT-25	09-OCT-25	3,90,00
6524	PITHORAGARH	V	N	149	N	220202109 07 00 41	01-OCT-25	09-OCT-25	1,15,08,00
6525	PITHORAGARH	V	N	152	N	220202109 07 00 22	01-OCT-25	09-OCT-25	10,00
6526	PITHORAGARH	V	N	171	N	220202109 07 00 01	01-OCT-25	08-OCT-25	31,12,00
6527	PITHORAGARH	V	N	171	N	220202109 07 00 03	01-OCT-25	08-OCT-25	17,11,60
6528	PITHORAGARH	V	N	171	N	220202109 07 00 06	01-OCT-25	08-OCT-25	1,73,20

DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

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DDO- 38056492 HEADMASTER HEAD MASTER GHSS BUNGALI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6529	PITHORAGARH	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,34,70
6530	PITHORAGARH	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	17,93,55
6531	PITHORAGARH	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	32,61,00
6532	PITHORAGARH	V	N	214	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00
6533	PITHORAGARH	V	N	215	N	220202109 03 00 25	01-OCT-25	15-OCT-25	15,90
6534	PITHORAGARH	V	N	221	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,79,94

DDO- 38056493 HEADMASTER HEAD MASTER GHSS KOTHERA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6535	PITHORAGARH	V	N	25	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,89,55
6536	PITHORAGARH	V	N	25	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,70,20
6537	PITHORAGARH	V	N	25	N	220202109 03 00 01	01-OCT-25	03-OCT-25	59,81,00
6538	PITHORAGARH	V	N	339	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56

DDO- 38056497 HEADMASTER HEAD MASTER GHSS TIMTA GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6539	PITHORAGARH	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	45,73,00
6540	PITHORAGARH	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,02,40
6541	PITHORAGARH	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,15,15
6542	PITHORAGARH	V	N	266	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
6543	PITHORAGARH	V	N	353	N	220202109 03 00 01	01-OCT-25	24-OCT-25	69,08
6544	PITHORAGARH	V	N	355	N	220202109 03 00 01	01-OCT-25	24-OCT-25	2,45,00
6545	PITHORAGARH	V	N	355	N	220202109 03 00 06	01-OCT-25	24-OCT-25	20,00
6546	PITHORAGARH	V	N	355	N	220202109 03 00 03	01-OCT-25	24-OCT-25	1,34,75
6547	PITHORAGARH	V	N	358	N	220202109 03 00 03	01-OCT-25	24-OCT-25	1,34,75
6548	PITHORAGARH	V	N	358	N	220202109 03 00 01	01-OCT-25	24-OCT-25	2,45,00
6549	PITHORAGARH	V	N	358	N	220202109 03 00 06	01-OCT-25	24-OCT-25	20,00
6550	PITHORAGARH	V	N	359	N	220202109 03 00 01	01-OCT-25	24-OCT-25	2,45,00
6551	PITHORAGARH	V	N	359	N	220202109 03 00 06	01-OCT-25	24-OCT-25	20,00
6552	PITHORAGARH	V	N	359	N	220202109 03 00 03	01-OCT-25	24-OCT-25	1,34,75
6553	PITHORAGARH	V	N	364	N	220202109 03 00 01	01-OCT-25	24-OCT-25	2,38,00
6554	PITHORAGARH	V	N	364	N	220202109 03 00 06	01-OCT-25	24-OCT-25	20,00
6555	PITHORAGARH	V	N	364	N	220202109 03 00 03	01-OCT-25	24-OCT-25	1,30,90

DDO- 38056498 HEADMASTER HEAD MASTER GHSS BHULIGAON GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6556	PITHORAGARH	V	N	21	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,22,60
6557	PITHORAGARH	V	N	21	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,09,65
6558	PITHORAGARH	V	N	21	N	220202109 03 00 01	01-OCT-25	03-OCT-25	45,63,00
6559	PITHORAGARH	V	N	222	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
6560	PITHORAGARH	V	N	289	N	220202109 03 00 08	01-OCT-25	17-OCT-25	32,50
6561	PITHORAGARH	V	N	39	N	220202109 03 00 08	01-OCT-25	04-OCT-25	5,85,00

DDO- 38056499 HEADMASTER HEAD MASTER GHSS POKHARI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6562	PITHORAGARH	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,72,60
6563	PITHORAGARH	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	21,08,15
6564	PITHORAGARH	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	38,33,00
6565	PITHORAGARH	V	N	273	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 38056500 HEADMASTER HEAD MASTER GHSS PAWWADHAR GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6566	PITHORAGARH	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,56,30
6567	PITHORAGARH	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,13,55
6568	PITHORAGARH	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,61,00

DDO- 38057572 HEADMASTER HEAD MASTER GGSS TAMANAULI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6569	PITHORAGARH	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,50,80
6570	PITHORAGARH	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,18,70
6571	PITHORAGARH	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	20,34,00

DDO- 38064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6572	PITHORAGARH	V	N	102	N	220202109 16 00 08	01-OCT-25	08-OCT-25	2,92,81,50
6573	PITHORAGARH	V	N	111	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,74,90
6574	PITHORAGARH	V	N	111	N	220202101 04 00 03	01-OCT-25	03-OCT-25	15,84,55
6575	PITHORAGARH	V	N	111	N	220202101 04 00 01	01-OCT-25	03-OCT-25	28,81,00
6576	PITHORAGARH	V	N	135	N	220202109 03 00 01	01-OCT-25	04-OCT-25	9,52,00
6577	PITHORAGARH	V	N	135	N	220202109 03 00 06	01-OCT-25	04-OCT-25	92,00
6578	PITHORAGARH	V	N	135	N	220202109 03 00 03	01-OCT-25	04-OCT-25	5,23,60
6579	PITHORAGARH	V	N	250	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,07,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6580	PITHORAGARH	V	N	283	N	220202109 16 00 08	01-OCT-25	17-OCT-25	2,63,89,40

DDO- 38064518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6581	PITHORAGARH	V	N	125	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,76,00
6582	PITHORAGARH	V	N	125	N	220201104 05 00 01	01-OCT-25	03-OCT-25	16,54,00
6583	PITHORAGARH	V	N	125	N	220201104 05 00 03	01-OCT-25	03-OCT-25	9,09,70
6584	PITHORAGARH	V	N	249	N	220201104 05 00 01	01-OCT-25	18-OCT-25	3,45,40
6585	PITHORAGARH	V	N	312	N	220201102 18 00 08	01-OCT-25	18-OCT-25	10,00,00
6586	PITHORAGARH	V	N	90	N	220201101 04 00 03	01-OCT-25	03-OCT-25	6,46,76,24
6587	PITHORAGARH	V	N	90	N	220201101 04 00 06	01-OCT-25	03-OCT-25	99,65,78
6588	PITHORAGARH	V	N	90	N	220201101 04 00 01	01-OCT-25	03-OCT-25	11,75,62,77

DDO- 38064572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6589	PITHORAGARH	V	N	107	N	220203103 03 00 08	01-OCT-25	08-OCT-25	9,85,12
6590	PITHORAGARH	V	N	110	N	220203103 03 00 08	01-OCT-25	08-OCT-25	19,95,00
6591	PITHORAGARH	V	N	113	N	220203103 03 00 06	01-OCT-25	03-OCT-25	8,04,80
6592	PITHORAGARH	V	N	113	N	220203103 03 00 03	01-OCT-25	03-OCT-25	50,90,80
6593	PITHORAGARH	V	N	113	N	220203103 03 00 01	01-OCT-25	03-OCT-25	92,56,00
6594	PITHORAGARH	V	N	131	N	220203103 03 00 08	01-OCT-25	08-OCT-25	7,32,61

DDO- 38065080 PRINCIPAL PRINCIPAL GGIC NAMJALA MUNAYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6595	PITHORAGARH	V	N	179	N	220202109 03 00 06	01-OCT-25	10-OCT-25	2,17,50
6596	PITHORAGARH	V	N	179	N	220202109 03 00 01	01-OCT-25	10-OCT-25	23,79,00
6597	PITHORAGARH	V	N	179	N	220202109 03 00 03	01-OCT-25	10-OCT-25	13,08,45
6598	PITHORAGARH	V	N	296	N	220202109 03 00 01	01-OCT-25	20-OCT-25	3,45,40

DDO- 38065698 PRINCIPAL PRINCIPAL GIC UCHHETI MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6599	PITHORAGARH	V	N	215	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
6600	PITHORAGARH	V	N	98	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,35,30
6601	PITHORAGARH	V	N	98	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,89,00
6602	PITHORAGARH	V	N	98	N	220202109 03 00 01	01-OCT-25	03-OCT-25	22,46,00

DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSYARI PITHORAGARH

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DDO- 38065701 PRINCIPAL PRINCIPAL GIC MADKOT MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6603	PITHORAGARH	V	N	168	N	220202109 03 00 06	01-OCT-25	08-OCT-25	1,88,30
6604	PITHORAGARH	V	N	168	N	220202109 03 00 03	01-OCT-25	08-OCT-25	13,95,90
6605	PITHORAGARH	V	N	168	N	220202109 03 00 01	01-OCT-25	08-OCT-25	25,39,80
6606	PITHORAGARH	V	N	176	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,17,00
6607	PITHORAGARH	V	N	177	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,17,00
6608	PITHORAGARH	V	N	178	N	220202109 03 00 25	01-OCT-25	13-OCT-25	1,06,80

DDO- 38065702 PRINCIPAL PRINCIPAL GIC MAWANI DAWANI MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6609	PITHORAGARH	V	N	112	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,41,50
6610	PITHORAGARH	V	N	112	N	220202109 03 00 01	01-OCT-25	03-OCT-25	45,91,00
6611	PITHORAGARH	V	N	112	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,25,05
6612	PITHORAGARH	V	N	225	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 38065703 PRINCIPAL PRINCIPAL GIC MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6613	PITHORAGARH	V	N	78	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,60,15
6614	PITHORAGARH	V	N	78	N	220202109 03 00 01	01-OCT-25	03-OCT-25	84,73,00
6615	PITHORAGARH	V	N	78	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,57,60

DDO- 38065704 PRINCIPAL PRINCIPLE GIC SAINRANTHI, MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6616	PITHORAGARH	V	N	172	N	220202109 03 00 04	01-OCT-25	10-OCT-25	40,50
6617	PITHORAGARH	V	N	49	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,75,45
6618	PITHORAGARH	V	N	49	N	220202109 03 00 01	01-OCT-25	03-OCT-25	3,19,00
6619	PITHORAGARH	V	N	49	N	220202109 03 00 06	01-OCT-25	03-OCT-25	33,50

DDO- 38066528 HEADMASTER HEAD MASTER GHSS RANTHI MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6620	PITHORAGARH	V	N	182	N	220202109 03 00 08	01-OCT-25	13-OCT-25	1,88,50
6621	PITHORAGARH	V	N	216	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
6622	PITHORAGARH	V	N	44	N	220202109 03 00 03	01-OCT-25	03-OCT-25	18,49,10
6623	PITHORAGARH	V	N	44	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,37,50
6624	PITHORAGARH	V	N	44	N	220202109 03 00 01	01-OCT-25	03-OCT-25	33,62,00

DDO- 38074576 PRINCIPAL DEGREE COLLEGE PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6625	PITHORAGARH	V	N	12	N	220203103 03 00 08	01-OCT-25	03-OCT-25	7,00,00
6626	PITHORAGARH	V	N	15	N	220203103 03 00 03	01-OCT-25	03-OCT-25	28,02,80
6627	PITHORAGARH	V	N	15	N	220203103 03 00 06	01-OCT-25	03-OCT-25	3,54,50
6628	PITHORAGARH	V	N	15	N	220203103 03 00 01	01-OCT-25	03-OCT-25	51,16,00
6629	PITHORAGARH	V	N	249	N	220203103 03 00 10	01-OCT-25	16-OCT-25	61,89
6630	PITHORAGARH	V	N	28	N	220203103 03 00 08	01-OCT-25	03-OCT-25	11,86,76
6631	PITHORAGARH	V	N	30	N	220203107 07 00 45	01-OCT-25	04-OCT-25	9,60,00
6632	PITHORAGARH	V	N	31	N	220203103 03 00 08	01-OCT-25	04-OCT-25	77
6633	PITHORAGARH	V	N	356	N	220203103 03 00 01	01-OCT-25	24-OCT-25	69,08

DDO- 38075071 PRINCIPAL PRINCIPAL GGIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6634	PITHORAGARH	V	N	116	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,44,10
6635	PITHORAGARH	V	N	116	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,62,25
6636	PITHORAGARH	V	N	116	N	220202109 03 00 01	01-OCT-25	03-OCT-25	62,95,00
6637	PITHORAGARH	V	N	279	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
6638	PITHORAGARH	V	N	357	N	220202109 03 00 25	01-OCT-25	28-OCT-25	30,00

DDO- 38075632 PRINCIPAL PRINCIPAL GIC PANKHU THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6639	PITHORAGARH	V	N	124	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,15,20
6640	PITHORAGARH	V	N	124	N	220202109 03 00 03	01-OCT-25	03-OCT-25	41,71,20
6641	PITHORAGARH	V	N	124	N	220202109 03 00 01	01-OCT-25	03-OCT-25	75,84,00

DDO- 38075658 PRINCIPAL PRINCIPAL GIC THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6642	PITHORAGARH	V	N	122	N	220202109 03 00 01	01-OCT-25	03-OCT-25	74,79,00
6643	PITHORAGARH	V	N	122	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,19,20
6644	PITHORAGARH	V	N	122	N	220202109 03 00 03	01-OCT-25	03-OCT-25	41,13,45
6645	PITHORAGARH	V	N	213	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,94,42

DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6646	PITHORAGARH	V	N	196	N	220202109 03 00 25	01-OCT-25	14-OCT-25	32,28
6647	PITHORAGARH	V	N	197	N	220202109 03 00 27	01-OCT-25	14-OCT-25	25,00
6648	PITHORAGARH	V	N	268	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28

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DDO- 38075679 PRINCIPAL PRINCIPAL GIC MUWANI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6649	PITHORAGARH	V	N	94	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,03,03,00
6650	PITHORAGARH	V	N	94	N	220202109 03 00 03	01-OCT-25	03-OCT-25	56,66,65
6651	PITHORAGARH	V	N	94	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,74,70

DDO- 38076464 HEADMASTER HEAD MASTER GHSS BHATIGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6652	PITHORAGARH	V	N	100	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,51,55
6653	PITHORAGARH	V	N	100	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,21,00
6654	PITHORAGARH	V	N	100	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,74,30
6655	PITHORAGARH	V	N	4	N	220202109 03 00 27	01-OCT-25	03-OCT-25	11,00
6656	PITHORAGARH	V	N	457	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,45,40

DDO- 38076466 HEADMASTER HEAD MASTER GHSS PREMNAGAR THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6657	PITHORAGARH	V	N	214	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
6658	PITHORAGARH	V	N	8	N	220202109 03 00 08	01-OCT-25	03-OCT-25	5,85,00
6659	PITHORAGARH	V	N	82	N	220202109 03 00 01	01-OCT-25	03-OCT-25	70,71,00
6660	PITHORAGARH	V	N	82	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,89,05
6661	PITHORAGARH	V	N	82	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,62,60

DDO- 38076469 HEADMASTER HEAD MASTER GHSS AAMTHAL THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6662	PITHORAGARH	V	N	119	N	220202109 03 00 01	01-OCT-25	03-OCT-25	35,80,00
6663	PITHORAGARH	V	N	119	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,69,00
6664	PITHORAGARH	V	N	119	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,41,20

DDO- 38076482 HEADMASTER HEAD MASTER GHSS DHARAKOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6665	PITHORAGARH	V	N	251	N	220202109 03 00 04	01-OCT-25	16-OCT-25	39,50
6666	PITHORAGARH	V	N	252	N	220202109 03 00 04	01-OCT-25	16-OCT-25	4,00
6667	PITHORAGARH	V	N	253	N	220202109 03 00 04	01-OCT-25	16-OCT-25	6,00
6668	PITHORAGARH	V	N	269	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
6669	PITHORAGARH	V	N	281	N	220202109 03 00 04	01-OCT-25	17-OCT-25	4,00
6670	PITHORAGARH	V	N	93	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,75,30
6671	PITHORAGARH	V	N	93	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,68,00
6672	PITHORAGARH	V	N	93	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,92,40

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DDO- 38076483 HEADMASTER HEAD MASTER GHSS DHASAD THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6673	PITHORAGARH	V	N	77	N	220202109 03 00 01	01-OCT-25	03-OCT-25	47,77,00
6674	PITHORAGARH	V	N	77	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,27,35
6675	PITHORAGARH	V	N	77	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,04,50

DDO- 38076485 HEADMASTER HEAD MASTER GHSS MASMOLI THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6676	PITHORAGARH	V	N	262	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
6677	PITHORAGARH	V	N	76	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,25,20
6678	PITHORAGARH	V	N	76	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,51,00
6679	PITHORAGARH	V	N	76	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,78,05

DDO- 38076487 HEADMASTER HEAD MASTER GHSS SAUGAON THAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6680	PITHORAGARH	V	N	250	N	220202109 03 00 04	01-OCT-25	16-OCT-25	48,40
6681	PITHORAGARH	V	N	263	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
6682	PITHORAGARH	V	N	92	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,60,80
6683	PITHORAGARH	V	N	92	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,63,80
6684	PITHORAGARH	V	N	92	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,16,00

DDO- 38084578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6685	PITHORAGARH	V	N	165	N	220203103 03 00 01	01-OCT-25	07-OCT-25	1,37,83,00
6686	PITHORAGARH	V	N	165	N	220203103 03 00 03	01-OCT-25	07-OCT-25	75,80,65
6687	PITHORAGARH	V	N	165	N	220203103 03 00 06	01-OCT-25	07-OCT-25	11,13,30
6688	PITHORAGARH	V	N	184	N	220203103 03 00 22	01-OCT-25	13-OCT-25	1,39,98
6689	PITHORAGARH	V	N	80	N	220203103 03 00 08	01-OCT-25	07-OCT-25	7,00,00
6690	PITHORAGARH	V	N	85	N	220203103 03 00 08	01-OCT-25	07-OCT-25	27,47,52

DDO- 38085685 PRINCIPAL PRINCIPAL GIC NARAYANNAGAR ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6691	PITHORAGARH	V	N	71	N	220202109 03 00 01	01-OCT-25	03-OCT-25	93,37,60
6692	PITHORAGARH	V	N	71	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,88,10
6693	PITHORAGARH	V	N	71	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,33,15

DDO- 38085687 PRINCIPAL PRINCIPAL GIC ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6694	PITHORAGARH	V	N	130	N	220202109 03 00 01	01-OCT-25	04-OCT-25	98,38,00
6695	PITHORAGARH	V	N	130	N	220202109 03 00 03	01-OCT-25	04-OCT-25	54,10,90
6696	PITHORAGARH	V	N	130	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,42,25
6697	PITHORAGARH	V	N	156	N	220202109 03 00 27	01-OCT-25	10-OCT-25	11,00
6698	PITHORAGARH	V	N	242	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
6699	PITHORAGARH	V	N	306	N	220202109 03 00 04	01-OCT-25	17-OCT-25	45,50

DDO- 38086504 HEADMASTER HEAD MASTER GHSS BAGDIHAT ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6700	PITHORAGARH	V	N	124	N	220202109 03 00 04	01-OCT-25	08-OCT-25	25,50
6701	PITHORAGARH	V	N	17	N	220202109 03 00 08	01-OCT-25	03-OCT-25	5,85,00
6702	PITHORAGARH	V	N	247	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
6703	PITHORAGARH	V	N	40	N	220202109 03 00 01	01-OCT-25	03-OCT-25	40,56,00
6704	PITHORAGARH	V	N	40	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,30,80
6705	PITHORAGARH	V	N	40	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,42,50

DDO- 38086506 HEADMASTER HEAD MASTER GHSS SILAUNI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6706	PITHORAGARH	V	N	117	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,24,00
6707	PITHORAGARH	V	N	117	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,41,90
6708	PITHORAGARH	V	N	117	N	220202109 03 00 01	01-OCT-25	03-OCT-25	42,58,00
6709	PITHORAGARH	V	N	238	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 38095699 PRINCIPAL PRINCIPAL GIC BANSBAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6710	PITHORAGARH	V	N	136	N	220202109 03 00 01	01-OCT-25	04-OCT-25	52,98,00
6711	PITHORAGARH	V	N	136	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,13,90
6712	PITHORAGARH	V	N	136	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,44,50

DDO- 38095700 PRINCIPAL GIC KOTAPANDRAPALA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6713	PITHORAGARH	V	N	199	N	220202109 03 00 01	01-OCT-25	16-OCT-25	25,78,00
6714	PITHORAGARH	V	N	199	N	220202109 03 00 03	01-OCT-25	16-OCT-25	14,17,90
6715	PITHORAGARH	V	N	199	N	220202109 03 00 06	01-OCT-25	16-OCT-25	2,38,90
6716	PITHORAGARH	V	N	248	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

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DDO- 38095704 PRINCIPAL PRINCIPAL GIC DOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6717	PITHORAGARH	V	N	169	N	220202109 03 00 06	01-OCT-25	08-OCT-25	4,25,50
6718	PITHORAGARH	V	N	169	N	220202109 03 00 01	01-OCT-25	08-OCT-25	58,05,00
6719	PITHORAGARH	V	N	169	N	220202109 03 00 03	01-OCT-25	08-OCT-25	31,92,75
6720	PITHORAGARH	V	N	228	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,98,69
6721	PITHORAGARH	V	N	305	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00

DDO- 38095705 PRINCIPAL PRINCIPAL GIC TEZAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6722	PITHORAGARH	V	N	155	N	220202109 03 00 01	01-OCT-25	04-OCT-25	49,57,00
6723	PITHORAGARH	V	N	155	N	220202109 03 00 03	01-OCT-25	04-OCT-25	27,26,35
6724	PITHORAGARH	V	N	155	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,01,10
6725	PITHORAGARH	V	N	161	N	220202109 03 00 25	01-OCT-25	10-OCT-25	32,34
6726	PITHORAGARH	V	N	245	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 38095706 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6727	PITHORAGARH	V	N	105	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,17,00
6728	PITHORAGARH	V	N	106	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,17,00
6729	PITHORAGARH	V	N	151	N	220202109 03 00 03	01-OCT-25	04-OCT-25	32,47,20
6730	PITHORAGARH	V	N	151	N	220202109 03 00 01	01-OCT-25	04-OCT-25	59,04,00
6731	PITHORAGARH	V	N	151	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,76,80
6732	PITHORAGARH	V	N	233	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
6733	PITHORAGARH	V	N	321	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00

DDO- 38096489 HEADMASTER GHSS KOTAKHARIK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6734	PITHORAGARH	V	N	160	N	220202109 03 00 08	01-OCT-25	10-OCT-25	1,95,00
6735	PITHORAGARH	V	N	170	N	220202109 03 00 01	01-OCT-25	08-OCT-25	10,28,00
6736	PITHORAGARH	V	N	170	N	220202109 03 00 06	01-OCT-25	08-OCT-25	92,00
6737	PITHORAGARH	V	N	170	N	220202109 03 00 03	01-OCT-25	08-OCT-25	5,65,40
6738	PITHORAGARH	V	N	227	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6739	PITHORAGARH	V	N	137	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,20,00
6740	PITHORAGARH	V	N	137	N	220202109 03 00 03	01-OCT-25	04-OCT-25	6,86,95

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DDO- 38096520 HEADMASTER GHSS DHAMIGAON PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6741	PITHORAGARH	V	N	137	N	220202109 03 00 01	01-OCT-25	04-OCT-25	12,49,00
6742	PITHORAGARH	V	N	32	N	220202109 03 00 04	01-OCT-25	04-OCT-25	1,20,00

DDO- 38096521 HEADMASTER LT.SHRI PRUSHOTAM JOSHI GHSS KHATEDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6743	PITHORAGARH	V	N	200	N	220202109 03 00 01	01-OCT-25	16-OCT-25	12,10,00
6744	PITHORAGARH	V	N	200	N	220202109 03 00 06	01-OCT-25	16-OCT-25	79,90
6745	PITHORAGARH	V	N	200	N	220202109 03 00 03	01-OCT-25	16-OCT-25	7,01,80

DDO- 38096522 HEADMASTER GHSS MALLA BHAINKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6746	PITHORAGARH	V	N	128	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,76,50
6747	PITHORAGARH	V	N	128	N	220202109 03 00 03	01-OCT-25	04-OCT-25	9,90,55
6748	PITHORAGARH	V	N	128	N	220202109 03 00 01	01-OCT-25	04-OCT-25	18,01,00
6749	PITHORAGARH	V	N	244	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 38096523 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6750	PITHORAGARH	V	N	160	N	220202109 03 00 03	01-OCT-25	06-OCT-25	16,30,75
6751	PITHORAGARH	V	N	160	N	220202109 03 00 01	01-OCT-25	06-OCT-25	29,65,00
6752	PITHORAGARH	V	N	160	N	220202109 03 00 06	01-OCT-25	06-OCT-25	2,53,00
6753	PITHORAGARH	V	N	243	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
6754	PITHORAGARH	V	N	35	N	220202109 03 00 08	01-OCT-25	04-OCT-25	5,85,00

DDO- 38096524 PRINCIPAL ELMANTRY EDU PITHARAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6755	PITHORAGARH	V	N	129	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,04,50
6756	PITHORAGARH	V	N	129	N	220202109 03 00 03	01-OCT-25	04-OCT-25	12,60,60
6757	PITHORAGARH	V	N	129	N	220202109 03 00 01	01-OCT-25	04-OCT-25	22,92,00
6758	PITHORAGARH	V	N	165	N	220202109 03 00 08	01-OCT-25	10-OCT-25	3,90,00
6759	PITHORAGARH	V	N	166	N	220202109 03 00 08	01-OCT-25	10-OCT-25	4,03,00
6760	PITHORAGARH	V	N	234	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 38104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6761	PITHORAGARH	V	N	158	N	220202109 16 00 08	01-OCT-25	10-OCT-25	1,74,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6762	PITHORAGARH	V	N	265	N	220202101 04 00 01	01-OCT-25	18-OCT-25	1,38,16
6763	PITHORAGARH	V	N	322	N	220202101 04 00 40	01-OCT-25	18-OCT-25	1,87,50
6764	PITHORAGARH	V	N	379	N	220202101 04 00 01	01-OCT-25	27-OCT-25	8,62,14
6765	PITHORAGARH	V	N	379	N	220202101 04 00 03	01-OCT-25	27-OCT-25	81,79
6766	PITHORAGARH	V	N	379	N	220202101 04 00 06	01-OCT-25	27-OCT-25	61,99
6767	PITHORAGARH	V	N	602	N	220202101 04 00 03	01-OCT-25	31-OCT-25	16,86,85
6768	PITHORAGARH	V	N	602	N	220202101 04 00 01	01-OCT-25	31-OCT-25	30,67,00
6769	PITHORAGARH	V	N	602	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,87,00

DDO- 38104518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTERY DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6770	PITHORAGARH	V	N	297	N	220201102 18 00 08	01-OCT-25	17-OCT-25	6,00,00
6771	PITHORAGARH	V	N	352	N	220201101 04 00 01	01-OCT-25	24-OCT-25	1,38,16,00
6772	PITHORAGARH	V	N	361	N	220201104 05 00 01	01-OCT-25	24-OCT-25	2,76,32
6773	PITHORAGARH	V	N	554	N	220201101 04 00 06	01-OCT-25	31-OCT-25	99,53,70
6774	PITHORAGARH	V	N	554	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,79,43,70
6775	PITHORAGARH	V	N	554	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,31,38,20
6776	PITHORAGARH	V	N	619	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,32,00
6777	PITHORAGARH	V	N	619	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,52,35
6778	PITHORAGARH	V	N	619	N	220201104 05 00 01	01-OCT-25	31-OCT-25	22,27,00

DDO- 38105078 PRINCIPAL PRINCIPAL GGIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6779	PITHORAGARH	V	N	200	N	220202109 03 00 25	01-OCT-25	14-OCT-25	54,16
6780	PITHORAGARH	V	N	286	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96

DDO- 38105677 PRINCIPAL PRINCIPAL GIC KHWANKOT DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6781	PITHORAGARH	V	N	585	N	220202109 03 00 01	01-OCT-25	31-OCT-25	12,68,00
6782	PITHORAGARH	V	N	585	N	220202109 03 00 03	01-OCT-25	31-OCT-25	6,97,40
6783	PITHORAGARH	V	N	585	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,06,50
6784	PITHORAGARH	V	N	663	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,83,56

DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6785	PITHORAGARH	V	N	291	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36

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DDO- 38105678 PRINCIPAL PRINCIPAL GIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6786	PITHORAGARH	V	N	351	N	220202109 03 00 01	01-OCT-25	24-OCT-25	1,31,61
6787	PITHORAGARH	V	N	351	N	220202109 03 00 03	01-OCT-25	24-OCT-25	67,61
6788	PITHORAGARH	V	N	351	N	220202109 03 00 06	01-OCT-25	24-OCT-25	1,04,19
6789	PITHORAGARH	V	N	354	N	220202109 03 00 06	01-OCT-25	24-OCT-25	6,96
6790	PITHORAGARH	V	N	354	N	220202109 03 00 01	01-OCT-25	24-OCT-25	20,81
6791	PITHORAGARH	V	N	354	N	220202109 03 00 03	01-OCT-25	24-OCT-25	10,45
6792	PITHORAGARH	V	N	362	N	220202109 03 00 01	01-OCT-25	24-OCT-25	3,69,20
6793	PITHORAGARH	V	N	362	N	220202109 03 00 06	01-OCT-25	24-OCT-25	49,75
6794	PITHORAGARH	V	N	362	N	220202109 03 00 03	01-OCT-25	24-OCT-25	1,78,96
6795	PITHORAGARH	V	N	568	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,47,80
6796	PITHORAGARH	V	N	568	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,49,25
6797	PITHORAGARH	V	N	568	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,26,35,00
6798	PITHORAGARH	V	N	664	N	220202109 03 00 06	01-OCT-25	30-OCT-25	1,05,73
6799	PITHORAGARH	V	N	664	N	220202109 03 00 01	01-OCT-25	30-OCT-25	1,33,55
6800	PITHORAGARH	V	N	664	N	220202109 03 00 03	01-OCT-25	30-OCT-25	68,51
6801	PITHORAGARH	V	N	91	N	220202109 03 00 03	01-OCT-25	03-OCT-25	70,58,33
6802	PITHORAGARH	V	N	91	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,64,57
6803	PITHORAGARH	V	N	91	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,28,33,33

DDO- 38105681 PRINCIPAL PRINCIPAL GIC PIPALI DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6804	PITHORAGARH	V	N	283	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,10,21
6805	PITHORAGARH	V	N	617	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,18,15
6806	PITHORAGARH	V	N	617	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,66,90
6807	PITHORAGARH	V	N	617	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,33,00

DDO- 38105682 PRINCIPAL PRINCIPAL GIC RASAIPATA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6808	PITHORAGARH	V	N	293	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
6809	PITHORAGARH	V	N	605	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,59,00
6810	PITHORAGARH	V	N	605	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,97,50
6811	PITHORAGARH	V	N	605	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,07,45
6812	PITHORAGARH	V	N	63	N	220202109 03 00 03	01-OCT-25	03-OCT-25	36,07,45
6813	PITHORAGARH	V	N	63	N	220202109 03 00 01	01-OCT-25	03-OCT-25	65,59,00
6814	PITHORAGARH	V	N	63	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,97,50

DDO- 38105683 PRINCIPAL PRINCIPAL GIC CHHADANDEV PITHORAGARH

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6815	PITHORAGARH	V	N	608	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,52,00
6816	PITHORAGARH	V	N	608	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,26,90
6817	PITHORAGARH	V	N	608	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,68,60

DDO- 38105684 PRINCIPAL PRINCIPAL GIC DEWALTHAL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6818	PITHORAGARH	V	N	365	N	220202109 03 00 01	01-OCT-25	24-OCT-25	11,05,28
6819	PITHORAGARH	V	N	589	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,40,95
6820	PITHORAGARH	V	N	589	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,76,30
6821	PITHORAGARH	V	N	589	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,55,29,00

DDO- 38106505 HEADMASTER HEAD MASTER GHSS RINBICHUL DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6822	PITHORAGARH	V	N	271	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 38106507 HEADMASTER HEAD MASTER GHSS BISUSNSKHAN DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6823	PITHORAGARH	V	N	161	N	220202109 03 00 03	01-OCT-25	07-OCT-25	21,12
6824	PITHORAGARH	V	N	272	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
6825	PITHORAGARH	V	N	614	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,14,50
6826	PITHORAGARH	V	N	614	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,71,00
6827	PITHORAGARH	V	N	614	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,69,05
6828	PITHORAGARH	V	N	76	N	220202109 03 00 20	01-OCT-25	07-OCT-25	1,17,00

DDO- 38106508 HEADMASTER HEAD MASTER GHSS DODA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6829	PITHORAGARH	V	N	121	N	220202109 03 00 01	01-OCT-25	03-OCT-25	20,78,67
6830	PITHORAGARH	V	N	121	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,80,73
6831	PITHORAGARH	V	N	121	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,43,27
6832	PITHORAGARH	V	N	380	N	220202109 03 00 01	01-OCT-25	27-OCT-25	2,07,24

DDO- 38106509 HEADMASTER HEAD MASTER GHSS ANACHAURA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6833	PITHORAGARH	V	N	256	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
6834	PITHORAGARH	V	N	320	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00

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DDO- 38107573 HEADMASTER HEAD MASTER GGHSS DEVALTHAL DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6835	PITHORAGARH	V	N	294	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
6836	PITHORAGARH	V	N	319	N	220202109 03 00 27	01-OCT-25	18-OCT-25	14,00
6837	PITHORAGARH	V	N	570	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,34,50
6838	PITHORAGARH	V	N	570	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,83,00
6839	PITHORAGARH	V	N	570	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,85,65
6840	PITHORAGARH	V	N	77	N	220202109 03 00 08	01-OCT-25	07-OCT-25	1,95,00

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6841	NARENDRA NAGAR	V	N	16	N	220202109 03 00 08	01-OCT-25	08-OCT-25	5,08,98,31
6842	NARENDRA NAGAR	V	N	36	N	220202101 03 00 04	01-OCT-25	14-OCT-25	77,00
6843	NARENDRA NAGAR	V	N	44	N	220202101 03 00 20	01-OCT-25	15-OCT-25	75,00
6844	NARENDRA NAGAR	V	N	46	N	220202101 03 00 04	01-OCT-25	15-OCT-25	33,90
6845	NARENDRA NAGAR	V	N	47	N	220202101 03 00 22	01-OCT-25	15-OCT-25	2,00,00
6846	NARENDRA NAGAR	V	N	51	N	220202101 03 00 25	01-OCT-25	15-OCT-25	66,72
6847	NARENDRA NAGAR	V	N	55	N	220202101 03 00 01	01-OCT-25	18-OCT-25	10,36,20
6848	NARENDRA NAGAR	V	N	57	N	220202101 03 00 29	01-OCT-25	16-OCT-25	65,00
6849	NARENDRA NAGAR	V	N	58	N	220202101 03 00 29	01-OCT-25	16-OCT-25	92,40
6850	NARENDRA NAGAR	V	N	60	N	220202101 03 00 03	01-OCT-25	18-OCT-25	1,94,15
6851	NARENDRA NAGAR	V	N	60	N	220202101 03 00 01	01-OCT-25	18-OCT-25	3,53,00
6852	NARENDRA NAGAR	V	N	61	N	220202101 03 00 22	01-OCT-25	16-OCT-25	68,95
6853	NARENDRA NAGAR	V	N	62	N	220202101 03 00 29	01-OCT-25	16-OCT-25	25,00
6854	NARENDRA NAGAR	V	N	63	N	220202101 03 00 04	01-OCT-25	16-OCT-25	1,42,60
6855	NARENDRA NAGAR	V	N	64	N	220202101 03 00 42	01-OCT-25	17-OCT-25	74,00
6856	NARENDRA NAGAR	V	N	66	N	220202101 03 00 29	01-OCT-25	17-OCT-25	1,79,40
6857	NARENDRA NAGAR	V	N	68	N	220202001 13 00 42	01-OCT-25	17-OCT-25	1,43,20,00
6858	NARENDRA NAGAR	V	N	76	N	220202101 03 00 27	01-OCT-25	17-OCT-25	80,00
6859	NARENDRA NAGAR	V	N	83	N	220202101 03 00 22	01-OCT-25	18-OCT-25	44,50

DDO- 39004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6860	NARENDRA NAGAR	V	N	178	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,50,20
6861	NARENDRA NAGAR	V	N	178	N	220202101 04 00 01	01-OCT-25	31-OCT-25	33,64,00
6862	NARENDRA NAGAR	V	N	178	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,50,70
6863	NARENDRA NAGAR	V	N	18	N	220202109 16 00 08	01-OCT-25	08-OCT-25	95,83,33
6864	NARENDRA NAGAR	V	N	31	N	220202101 04 00 25	01-OCT-25	10-OCT-25	50,01
6865	NARENDRA NAGAR	V	N	69	N	220202101 04 00 01	01-OCT-25	21-OCT-25	3,45,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6866	NARENDRA NAGAR	V	N	73	N	220202109 16 00 08	01-OCT-25	17-OCT-25	1,10,72,48

DDO- 39004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL AIDDED SCHOOL NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6867	NARENDRA NAGAR	V	N	105	N	220202110 03 01 05	01-OCT-25	31-OCT-25	96,33,53
6868	NARENDRA NAGAR	V	N	106	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,61,58,52
6869	NARENDRA NAGAR	V	N	107	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,39,90,75
6870	NARENDRA NAGAR	V	N	108	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,94,12,53
6871	NARENDRA NAGAR	V	N	109	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,07,99,62
6872	NARENDRA NAGAR	V	N	110	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,42,21,19
6873	NARENDRA NAGAR	V	N	111	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,74,03,85
6874	NARENDRA NAGAR	V	N	112	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,31,57,92
6875	NARENDRA NAGAR	V	N	114	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,73,75,56
6876	NARENDRA NAGAR	V	N	115	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,97,79,51
6877	NARENDRA NAGAR	V	N	116	N	220203104 03 00 05	01-OCT-25	31-OCT-25	3,35,08,07
6878	NARENDRA NAGAR	V	N	29	N	220202110 03 01 05	01-OCT-25	17-OCT-25	12,23,91
6879	NARENDRA NAGAR	V	N	48	N	220202110 03 01 05	01-OCT-25	18-OCT-25	8,98,04
6880	NARENDRA NAGAR	V	N	49	N	220203104 03 00 05	01-OCT-25	18-OCT-25	15,88,84
6881	NARENDRA NAGAR	V	N	51	N	220202110 03 01 05	01-OCT-25	18-OCT-25	4,83,56
6882	NARENDRA NAGAR	V	N	54	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,74,03,85
6883	NARENDRA NAGAR	V	N	77	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,94,29,87
6884	NARENDRA NAGAR	V	N	78	N	220202110 03 01 05	01-OCT-25	18-OCT-25	93,19,39
6885	NARENDRA NAGAR	V	N	80	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,12,19,91
6886	NARENDRA NAGAR	V	N	81	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,73,75,56
6887	NARENDRA NAGAR	V	N	82	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,42,21,19
6888	NARENDRA NAGAR	V	N	84	N	220202110 03 01 05	01-OCT-25	18-OCT-25	96,33,53
6889	NARENDRA NAGAR	V	N	85	N	220202110 03 01 05	01-OCT-25	18-OCT-25	79,06,79
6890	NARENDRA NAGAR	V	N	86	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,97,79,51
6891	NARENDRA NAGAR	V	N	87	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,39,90,75
6892	NARENDRA NAGAR	V	N	88	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,31,57,92
6893	NARENDRA NAGAR	V	N	89	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,61,58,52
6894	NARENDRA NAGAR	V	N	90	N	220202110 03 01 05	01-OCT-25	18-OCT-25	69,07,37
6895	NARENDRA NAGAR	V	N	91	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,07,99,62
6896	NARENDRA NAGAR	V	N	92	N	220203104 03 00 05	01-OCT-25	18-OCT-25	3,41,32,35
6897	NARENDRA NAGAR	V	N	93	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,24,65,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6898	NARENDRA NAGAR	V	N	14	N	220201104 05 00 03	01-OCT-25	14-OCT-25	1,80,95
6899	NARENDRA NAGAR	V	N	14	N	220201104 05 00 06	01-OCT-25	14-OCT-25	26,30
6900	NARENDRA NAGAR	V	N	14	N	220201104 05 00 01	01-OCT-25	14-OCT-25	3,29,00
6901	NARENDRA NAGAR	V	N	163	N	220201101 04 00 01	01-OCT-25	31-OCT-25	24,99,70,00
6902	NARENDRA NAGAR	V	N	163	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,57,72,90
6903	NARENDRA NAGAR	V	N	163	N	220201101 04 00 03	01-OCT-25	31-OCT-25	13,74,75,80
6904	NARENDRA NAGAR	V	N	181	N	220201104 05 00 01	01-OCT-25	31-OCT-25	18,12,00
6905	NARENDRA NAGAR	V	N	181	N	220201104 05 00 03	01-OCT-25	31-OCT-25	9,96,60
6906	NARENDRA NAGAR	V	N	181	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,43,70
6907	NARENDRA NAGAR	V	N	45	N	220201101 04 00 01	01-OCT-25	17-OCT-25	2,30,72,72
6908	NARENDRA NAGAR	V	N	52	N	220201102 18 00 08	01-OCT-25	15-OCT-25	10,00,00
6909	NARENDRA NAGAR	V	N	57	N	220201101 04 00 01	01-OCT-25	18-OCT-25	2,76,32
6910	NARENDRA NAGAR	V	N	9	N	220201101 04 00 03	01-OCT-25	03-OCT-25	13,86,51,15
6911	NARENDRA NAGAR	V	N	9	N	220201101 04 00 01	01-OCT-25	03-OCT-25	25,21,07,00
6912	NARENDRA NAGAR	V	N	9	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,59,01,60

DDO- 39004572 PRINCIPAL PRINCIPAL O.S. GOVT. DEGREE COLLEGE NARENDRA NAGAR T.G.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6913	NARENDRA NAGAR	V	N	11	N	220203103 03 00 08	01-OCT-25	04-OCT-25	2,24,87
6914	NARENDRA NAGAR	V	N	12	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,50,00
6915	NARENDRA NAGAR	V	N	13	N	220203103 03 00 08	01-OCT-25	04-OCT-25	11,63,03
6916	NARENDRA NAGAR	V	N	25	N	220203103 03 00 22	01-OCT-25	10-OCT-25	23,00
6917	NARENDRA NAGAR	V	N	28	N	220203103 03 00 01	01-OCT-25	16-OCT-25	3,45,40
6918	NARENDRA NAGAR	V	N	40	N	220203103 03 00 42	01-OCT-25	15-OCT-25	5,50,00
6919	NARENDRA NAGAR	V	N	50	N	220203103 03 00 20	01-OCT-25	15-OCT-25	49,70
6920	NARENDRA NAGAR	V	N	53	N	220203103 03 00 20	01-OCT-25	15-OCT-25	30,15
6921	NARENDRA NAGAR	V	N	6	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,50,00

DDO- 39004573 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6922	NARENDRA NAGAR	V	N	10	N	220203103 03 00 08	01-OCT-25	04-OCT-25	4,49,73
6923	NARENDRA NAGAR	V	N	30	N	220203103 03 00 22	01-OCT-25	10-OCT-25	36,58
6924	NARENDRA NAGAR	V	N	38	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,07,24
6925	NARENDRA NAGAR	V	N	7	N	220203103 03 00 08	01-OCT-25	04-OCT-25	1,56,00

DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

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DDO- 39004574 PRINCIPAL GOV. DEGREE COLLEGE PAWAKI DEVI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6926	NARENDRA NAGAR	V	N	118	N	220203103 03 00 20	01-OCT-25	30-OCT-25	36,77
6927	NARENDRA NAGAR	V	N	179	N	220203103 03 00 01	01-OCT-25	31-OCT-25	83,45,00
6928	NARENDRA NAGAR	V	N	179	N	220203103 03 00 03	01-OCT-25	31-OCT-25	45,78,75
6929	NARENDRA NAGAR	V	N	179	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,39,20
6930	NARENDRA NAGAR	V	N	24	N	220203103 03 00 08	01-OCT-25	10-OCT-25	8,99,48
6931	NARENDRA NAGAR	V	N	35	N	220203103 03 00 04	01-OCT-25	14-OCT-25	2,00
6932	NARENDRA NAGAR	V	N	44	N	220203103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
6933	NARENDRA NAGAR	V	N	69	N	220203103 03 00 42	01-OCT-25	17-OCT-25	5,00,00
6934	NARENDRA NAGAR	V	N	94	N	220203103 03 00 04	01-OCT-25	20-OCT-25	1,50
6935	NARENDRA NAGAR	V	N	95	N	220203103 03 00 51	01-OCT-25	21-OCT-25	1,05,80

DDO- 39004580 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6936	NARENDRA NAGAR	V	N	104	N	220203103 03 00 25	01-OCT-25	29-OCT-25	3,63,32
6937	NARENDRA NAGAR	V	N	2	N	220203103 03 00 08	01-OCT-25	04-OCT-25	10,50,00
6938	NARENDRA NAGAR	V	N	3	N	220203103 03 00 08	01-OCT-25	04-OCT-25	1,75,50
6939	NARENDRA NAGAR	V	N	39	N	220203103 03 00 01	01-OCT-25	17-OCT-25	8,28,96
6940	NARENDRA NAGAR	V	N	4	N	220203103 03 00 22	01-OCT-25	04-OCT-25	1,17,65
6941	NARENDRA NAGAR	V	N	5	N	220203103 03 00 08	01-OCT-25	04-OCT-25	1,95,00
6942	NARENDRA NAGAR	V	N	9	N	220203103 03 00 08	01-OCT-25	04-OCT-25	30,53,85

DDO- 39004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6943	NARENDRA NAGAR	V	N	113	N	220205103 04 00 05	01-OCT-25	31-OCT-25	17,09,52
6944	NARENDRA NAGAR	V	N	32	N	220205103 03 00 08	01-OCT-25	13-OCT-25	5,85,00
6945	NARENDRA NAGAR	V	N	38	N	220205103 06 00 04	01-OCT-25	14-OCT-25	49,20
6946	NARENDRA NAGAR	V	N	42	N	220205103 04 00 05	01-OCT-25	15-OCT-25	17,00,00
6947	NARENDRA NAGAR	V	N	47	N	220205103 03 00 01	01-OCT-25	18-OCT-25	3,45,40
6948	NARENDRA NAGAR	V	N	54	N	220205103 06 00 01	01-OCT-25	18-OCT-25	69,08
6949	NARENDRA NAGAR	V	N	55	N	220205103 04 00 05	01-OCT-25	16-OCT-25	24,32,72
6950	NARENDRA NAGAR	V	N	56	N	220205103 04 00 05	01-OCT-25	16-OCT-25	90,57,75

DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6951	NARENDRA NAGAR	V	N	173	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,22,00
6952	NARENDRA NAGAR	V	N	173	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,27,10

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DDO- 39005087 HEADMASTER HEAD MASTER GGHSS BAMANGAON NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6953	NARENDRA NAGAR	V	N	173	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,17,80
6954	NARENDRA NAGAR	V	N	42	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
6955	NARENDRA NAGAR	V	N	58	N	220202109 03 00 03	01-OCT-25	18-OCT-25	4,54,30
6956	NARENDRA NAGAR	V	N	58	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,26,00
6957	NARENDRA NAGAR	V	N	58	N	220202109 03 00 06	01-OCT-25	18-OCT-25	52,70
6958	NARENDRA NAGAR	V	N	73	N	220202109 03 00 03	01-OCT-25	24-OCT-25	16,63,70
6959	NARENDRA NAGAR	V	N	73	N	220202109 03 00 01	01-OCT-25	24-OCT-25	30,24,90
6960	NARENDRA NAGAR	V	N	73	N	220202109 03 00 06	01-OCT-25	24-OCT-25	1,66,22

DDO- 39005861 PRINCIPAL PRINCIPAL GIC KHARSADA PALKOT NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6961	NARENDRA NAGAR	V	N	19	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 39005862 PRINCIPAL PRINCIPAL GIC DHARADHAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6962	NARENDRA NAGAR	V	N	16	N	220202109 03 00 01	01-OCT-25	15-OCT-25	2,40,78
6963	NARENDRA NAGAR	V	N	16	N	220202109 03 00 03	01-OCT-25	15-OCT-25	1,32,43
6964	NARENDRA NAGAR	V	N	16	N	220202109 03 00 06	01-OCT-25	15-OCT-25	16,76
6965	NARENDRA NAGAR	V	N	161	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,05,00
6966	NARENDRA NAGAR	V	N	161	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,72,75
6967	NARENDRA NAGAR	V	N	161	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,27,20
6968	NARENDRA NAGAR	V	N	17	N	220202109 03 00 03	01-OCT-25	15-OCT-25	2,28,73
6969	NARENDRA NAGAR	V	N	17	N	220202109 03 00 06	01-OCT-25	15-OCT-25	28,81
6970	NARENDRA NAGAR	V	N	17	N	220202109 03 00 01	01-OCT-25	15-OCT-25	4,15,87
6971	NARENDRA NAGAR	V	N	53	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 39005863 PRINCIPAL PRINCIPAL GIC BERANI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6972	NARENDRA NAGAR	V	N	154	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,90,90
6973	NARENDRA NAGAR	V	N	154	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,81,30
6974	NARENDRA NAGAR	V	N	154	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,38,00
6975	NARENDRA NAGAR	V	N	22	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 39005865 PRINCIPAL PRINCIPAL GIC BHAISYARO NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6976	NARENDRA NAGAR	V	N	170	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,48,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6977	NARENDRA NAGAR	V	N	170	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,42,90
6978	NARENDRA NAGAR	V	N	170	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,82,80
6979	NARENDRA NAGAR	V	N	66	N	220202109 03 00 01	01-OCT-25	21-OCT-25	7,59,88

DDO- 39005866 PRINCIPAL PRINCIPAL GIC PAWAKI DEVI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6980	NARENDRA NAGAR	V	N	177	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,87,50
6981	NARENDRA NAGAR	V	N	177	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,93,00
6982	NARENDRA NAGAR	V	N	177	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,46,15
6983	NARENDRA NAGAR	V	N	23	N	220202109 03 00 22	01-OCT-25	10-OCT-25	80,00
6984	NARENDRA NAGAR	V	N	26	N	220202109 03 00 20	01-OCT-25	10-OCT-25	80,00
6985	NARENDRA NAGAR	V	N	34	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
6986	NARENDRA NAGAR	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,87,50
6987	NARENDRA NAGAR	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,29,93,00
6988	NARENDRA NAGAR	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	71,46,15

DDO- 39005867 PRINCIPAL PRINCIPAL GIC POKHARI QUILI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6989	NARENDRA NAGAR	V	N	105	N	220202109 03 00 06	01-OCT-25	29-OCT-25	20,00
6990	NARENDRA NAGAR	V	N	105	N	220202109 03 00 03	01-OCT-25	29-OCT-25	1,47,40
6991	NARENDRA NAGAR	V	N	105	N	220202109 03 00 01	01-OCT-25	29-OCT-25	2,68,00
6992	NARENDRA NAGAR	V	N	15	N	220202109 03 00 06	01-OCT-25	14-OCT-25	11,60
6993	NARENDRA NAGAR	V	N	15	N	220202109 03 00 01	01-OCT-25	14-OCT-25	1,75,01
6994	NARENDRA NAGAR	V	N	15	N	220202109 03 00 03	01-OCT-25	14-OCT-25	80,21
6995	NARENDRA NAGAR	V	N	40	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
6996	NARENDRA NAGAR	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,32,69,53
6997	NARENDRA NAGAR	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	72,98,24
6998	NARENDRA NAGAR	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,72,27

DDO- 39005868 PRINCIPAL PRINCIPAL GIC PURWALA DOGI NARENDER NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6999	NARENDRA NAGAR	V	N	100	N	220202109 03 00 25	01-OCT-25	28-OCT-25	9,81
7000	NARENDRA NAGAR	V	N	180	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,60,00
7001	NARENDRA NAGAR	V	N	180	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,86,60
7002	NARENDRA NAGAR	V	N	180	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,08,00
7003	NARENDRA NAGAR	V	N	20	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7004	NARENDRA NAGAR	V	N	153	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,22,20
7005	NARENDRA NAGAR	V	N	153	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,61,45
7006	NARENDRA NAGAR	V	N	153	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,39,00
7007	NARENDRA NAGAR	V	N	24	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
7008	NARENDRA NAGAR	V	N	59	N	220202109 03 00 04	01-OCT-25	16-OCT-25	80,90

DDO- 39005870 PRINCIPAL PRINCIPAL GIC UDADA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7009	NARENDRA NAGAR	V	N	175	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,04,30
7010	NARENDRA NAGAR	V	N	175	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,30,80
7011	NARENDRA NAGAR	V	N	175	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,41,10
7012	NARENDRA NAGAR	V	N	35	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 39005871 PRINCIPAL PRINCIPAL GIC DUADHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	NARENDRA NAGAR	V	N	182	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,36,20
7014	NARENDRA NAGAR	V	N	182	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,71,20
7015	NARENDRA NAGAR	V	N	182	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,55,84,00
7016	NARENDRA NAGAR	V	N	64	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,21,72

DDO- 39005872 PRINCIPAL PRINCIPAL GIC DEVALDHAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7017	NARENDRA NAGAR	V	N	41	N	220202109 03 00 04	01-OCT-25	15-OCT-25	20,20
7018	NARENDRA NAGAR	V	N	50	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
7019	NARENDRA NAGAR	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,31,95,80
7020	NARENDRA NAGAR	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,62,80
7021	NARENDRA NAGAR	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	72,55,05
7022	NARENDRA NAGAR	V	N	67	N	220202109 03 00 04	01-OCT-25	17-OCT-25	33,83

DDO- 39005874 PRINCIPAL PRINCIPAL GIC FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7023	NARENDRA NAGAR	V	N	157	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,24,60
7024	NARENDRA NAGAR	V	N	157	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,03,20
7025	NARENDRA NAGAR	V	N	157	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,99,45
7026	NARENDRA NAGAR	V	N	33	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 39005875 PRINCIPAL PRINCIPAL GIC TAPOVAN NARENDER NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7027	NARENDRA NAGAR	V	N	19	N	220202109 03 00 04	01-OCT-25	08-OCT-25	20,50
7028	NARENDRA NAGAR	V	N	20	N	220202109 03 00 04	01-OCT-25	08-OCT-25	36,30
7029	NARENDRA NAGAR	V	N	21	N	220202109 03 00 04	01-OCT-25	08-OCT-25	3,20
7030	NARENDRA NAGAR	V	N	65	N	220202109 03 00 25	01-OCT-25	17-OCT-25	1,46,03
7031	NARENDRA NAGAR	V	N	68	N	220202109 03 00 01	01-OCT-25	21-OCT-25	11,05,28
7032	NARENDRA NAGAR	V	N	70	N	220202109 03 00 25	01-OCT-25	17-OCT-25	28,27
7033	NARENDRA NAGAR	V	N	71	N	220202109 03 00 25	01-OCT-25	17-OCT-25	5,01
7034	NARENDRA NAGAR	V	N	74	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00

DDO- 39005876 PRINCIPAL PRINCIPAL GIC JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7035	NARENDRA NAGAR	V	N	74	N	220202109 03 00 01	01-OCT-25	24-OCT-25	7,59,88

DDO- 39005877 PRINCIPAL PRINCIPAL GIC NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7036	NARENDRA NAGAR	V	N	162	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,67,41,00
7037	NARENDRA NAGAR	V	N	162	N	220202109 03 00 03	01-OCT-25	31-OCT-25	92,07,55
7038	NARENDRA NAGAR	V	N	162	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,21,20
7039	NARENDRA NAGAR	V	N	31	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
7040	NARENDRA NAGAR	V	N	97	N	220202109 03 00 04	01-OCT-25	21-OCT-25	32,50

DDO- 39005878 PRINCIPAL PRINCIPAL GIC NAUDHAR PALKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7041	NARENDRA NAGAR	V	N	169	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,29,10
7042	NARENDRA NAGAR	V	N	169	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,52,15
7043	NARENDRA NAGAR	V	N	169	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,39,13,00
7044	NARENDRA NAGAR	V	N	61	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96

DDO- 39005879 PRINCIPAL PRINCIPAL GIC GULARDOGI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7045	NARENDRA NAGAR	V	N	101	N	220202109 03 00 25	01-OCT-25	28-OCT-25	2,52,84
7046	NARENDRA NAGAR	V	N	156	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,26,34,00
7047	NARENDRA NAGAR	V	N	156	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,48,70
7048	NARENDRA NAGAR	V	N	156	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,43,00
7049	NARENDRA NAGAR	V	N	52	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,75,01
7050	NARENDRA NAGAR	V	N	98	N	220202109 03 00 25	01-OCT-25	28-OCT-25	4,40,03

Voucher Details

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DDO- 39006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDHYALA YA JAJAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7051	NARENDRA NAGAR	V	N	1	N	220202109 07 00 08	01-OCT-25	03-OCT-25	8,05,89
7052	NARENDRA NAGAR	V	N	160	N	220202109 07 00 03	01-OCT-25	31-OCT-25	26,45,50
7053	NARENDRA NAGAR	V	N	160	N	220202109 07 00 01	01-OCT-25	31-OCT-25	48,10,00
7054	NARENDRA NAGAR	V	N	160	N	220202109 07 00 06	01-OCT-25	31-OCT-25	2,88,80
7055	NARENDRA NAGAR	V	N	43	N	220202109 07 00 29	01-OCT-25	15-OCT-25	30,00
7056	NARENDRA NAGAR	V	N	48	N	220202109 07 00 20	01-OCT-25	15-OCT-25	37,50
7057	NARENDRA NAGAR	V	N	49	N	220202109 07 00 22	01-OCT-25	15-OCT-25	84,96
7058	NARENDRA NAGAR	V	N	56	N	220202109 07 00 01	01-OCT-25	18-OCT-25	2,76,32
7059	NARENDRA NAGAR	V	N	75	N	220202109 07 00 22	01-OCT-25	17-OCT-25	27,00
7060	NARENDRA NAGAR	V	N	79	N	220202109 07 00 41	01-OCT-25	18-OCT-25	64,48,85
7061	NARENDRA NAGAR	V	N	8	N	220202109 07 00 08	01-OCT-25	04-OCT-25	64,50,00
7062	NARENDRA NAGAR	V	N	96	N	220202109 07 00 41	01-OCT-25	21-OCT-25	60,80

DDO- 39006592 HEADMASTER HEADMASTER GHSS KHANKAR NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7063	NARENDRA NAGAR	V	N	164	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,95,00
7064	NARENDRA NAGAR	V	N	164	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,63,20
7065	NARENDRA NAGAR	V	N	164	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,97,25
7066	NARENDRA NAGAR	V	N	62	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 39006593 HEADMASTER HEADMASTER GHSS KHANANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7067	NARENDRA NAGAR	V	N	117	N	220202109 03 00 04	01-OCT-25	30-OCT-25	56,00
7068	NARENDRA NAGAR	V	N	158	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,36,70
7069	NARENDRA NAGAR	V	N	158	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,72,00
7070	NARENDRA NAGAR	V	N	158	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,77,10
7071	NARENDRA NAGAR	V	N	21	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
7072	NARENDRA NAGAR	V	N	59	N	220202109 03 00 06	01-OCT-25	18-OCT-25	36,32
7073	NARENDRA NAGAR	V	N	59	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,87,10
7074	NARENDRA NAGAR	V	N	59	N	220202109 03 00 03	01-OCT-25	18-OCT-25	3,22,90

DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7075	NARENDRA NAGAR	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	2,42,00
7076	NARENDRA NAGAR	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,49,60
7077	NARENDRA NAGAR	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,70

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DDO- 39006594 HEADMASTER HEADMASTER GHSS BANSKATAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7078	NARENDRA NAGAR	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,86,60
7079	NARENDRA NAGAR	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	55,82,00
7080	NARENDRA NAGAR	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,38,80
7081	NARENDRA NAGAR	V	N	70	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64

DDO- 39006595 HEADMASTER HEADMASTER GHSS BADHAL NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7082	NARENDRA NAGAR	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,24,25
7083	NARENDRA NAGAR	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,19,20
7084	NARENDRA NAGAR	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	71,35,00
7085	NARENDRA NAGAR	V	N	33	N	220202109 03 00 20	01-OCT-25	13-OCT-25	60,00
7086	NARENDRA NAGAR	V	N	34	N	220202109 03 00 22	01-OCT-25	13-OCT-25	60,00

DDO- 39006596 HEADMASTER HEADMASTER GHSS KYARA JAMOLA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7087	NARENDRA NAGAR	V	N	13	N	220202109 03 00 01	01-OCT-25	08-OCT-25	56,87,00
7088	NARENDRA NAGAR	V	N	13	N	220202109 03 00 03	01-OCT-25	08-OCT-25	33,46,40
7089	NARENDRA NAGAR	V	N	13	N	220202109 03 00 06	01-OCT-25	08-OCT-25	3,31,50
7090	NARENDRA NAGAR	V	N	36	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 39006597 HEADMASTER HEADMASTER GHSS KODARANA NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7091	NARENDRA NAGAR	V	N	103	N	220202109 03 00 22	01-OCT-25	29-OCT-25	60,00
7092	NARENDRA NAGAR	V	N	37	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32

DDO- 39006598 HEADMASTER HEADMASTER GHSS MATHIYALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7093	NARENDRA NAGAR	V	N	30	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 39006599 HEADMASTER HEADMASTER GHSS SINGTALI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7094	NARENDRA NAGAR	V	N	27	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 39006600 HEADMASTER HEADMASTER GHSS TIMLI NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7095	NARENDRA NAGAR	V	N	174	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,61,60
7096	NARENDRA NAGAR	V	N	174	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,37,50
7097	NARENDRA NAGAR	V	N	174	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,77,00
7098	NARENDRA NAGAR	V	N	39	N	220202109 03 00 20	01-OCT-25	15-OCT-25	80,00
7099	NARENDRA NAGAR	V	N	45	N	220202109 03 00 22	01-OCT-25	15-OCT-25	80,00
7100	NARENDRA NAGAR	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,55,66
7101	NARENDRA NAGAR	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	68,78,69
7102	NARENDRA NAGAR	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,25,06,70
7103	NARENDRA NAGAR	V	N	72	N	220202109 03 00 04	01-OCT-25	17-OCT-25	44,10
7104	NARENDRA NAGAR	V	N	83	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,90,80

DDO- 39006601 HEADMASTER HEAD MASTER GHSS PAJEGAON DOGI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7105	NARENDRA NAGAR	V	N	10	N	220202109 03 00 03	01-OCT-25	04-OCT-25	26,99,40
7106	NARENDRA NAGAR	V	N	10	N	220202109 03 00 01	01-OCT-25	04-OCT-25	49,08,00
7107	NARENDRA NAGAR	V	N	10	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,99,60
7108	NARENDRA NAGAR	V	N	12	N	220202109 03 00 03	01-OCT-25	08-OCT-25	46,75
7109	NARENDRA NAGAR	V	N	12	N	220202109 03 00 01	01-OCT-25	08-OCT-25	85,00
7110	NARENDRA NAGAR	V	N	166	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,99,40
7111	NARENDRA NAGAR	V	N	166	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,99,60
7112	NARENDRA NAGAR	V	N	166	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,08,00
7113	NARENDRA NAGAR	V	N	67	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,14,48

DDO- 39006602 HEADMASTER HEAD MASTER GHSS RAJIVGRAM NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7114	NARENDRA NAGAR	V	N	11	N	220202109 03 00 01	01-OCT-25	07-OCT-25	54,41,00
7115	NARENDRA NAGAR	V	N	11	N	220202109 03 00 03	01-OCT-25	07-OCT-25	29,92,55
7116	NARENDRA NAGAR	V	N	11	N	220202109 03 00 06	01-OCT-25	07-OCT-25	3,23,50
7117	NARENDRA NAGAR	V	N	75	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,83,56

DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7118	NARENDRA NAGAR	V	N	102	N	220202109 03 00 04	01-OCT-25	28-OCT-25	14,00
7119	NARENDRA NAGAR	V	N	165	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,04,96,00
7120	NARENDRA NAGAR	V	N	165	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,72,80
7121	NARENDRA NAGAR	V	N	165	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,17,60

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DDO- 39006603 HEADMASTER HEAD MASTER GHSS DABARKHAL NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7122	NARENDRA NAGAR	V	N	23	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
7123	NARENDRA NAGAR	V	N	37	N	220202109 03 00 11	01-OCT-25	14-OCT-25	40,00
7124	NARENDRA NAGAR	V	N	99	N	220202109 03 00 04	01-OCT-25	28-OCT-25	46,00

DDO- 39006604 HEADMASTER HEAD MASTER GHSS CHAUMPA NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7125	NARENDRA NAGAR	V	N	41	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 39006605 HEADMASTER HEAD MASTER GHSS NEER NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7126	NARENDRA NAGAR	V	N	46	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 39006606 HEADMASTER HEAD MASTER GHSS AGAR NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7127	NARENDRA NAGAR	V	N	171	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,71,20
7128	NARENDRA NAGAR	V	N	171	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,89,35
7129	NARENDRA NAGAR	V	N	171	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,17,00
7130	NARENDRA NAGAR	V	N	25	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 39006607 HEADMASTER HEAD MASTER GHSS SAUNDI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7131	NARENDRA NAGAR	V	N	14	N	220202109 03 00 22	01-OCT-25	08-OCT-25	29,00
7132	NARENDRA NAGAR	V	N	159	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,60,00
7133	NARENDRA NAGAR	V	N	159	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,48,00
7134	NARENDRA NAGAR	V	N	159	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,14,20
7135	NARENDRA NAGAR	V	N	17	N	220202109 03 00 20	01-OCT-25	08-OCT-25	60,00
7136	NARENDRA NAGAR	V	N	72	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,14,48

DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7137	NARENDRA NAGAR	V	N	176	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,23,20
7138	NARENDRA NAGAR	V	N	176	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,24,00
7139	NARENDRA NAGAR	V	N	176	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,18,20
7140	NARENDRA NAGAR	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,24,00
7141	NARENDRA NAGAR	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,23,20
7142	NARENDRA NAGAR	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,18,20

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DDO- 39006609 HEADMASTER HEADMASTER GHSS BHADNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7143	NARENDRA NAGAR	V	N	65	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64

DDO- 39006610 HEADMASTER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7144	NARENDRA NAGAR	V	N	172	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,35,00
7145	NARENDRA NAGAR	V	N	172	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,79,50
7146	NARENDRA NAGAR	V	N	172	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,74,25
7147	NARENDRA NAGAR	V	N	63	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56

DDO- 39006611 HEADMASTER HEADMASTER GHSS BHADEER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7148	NARENDRA NAGAR	V	N	26	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 39006612 HEADMASTER HEADMASTER BARIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7149	NARENDRA NAGAR	V	N	71	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,14,48

DDO- 39006613 HEADMASTER GHSS OANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7150	NARENDRA NAGAR	V	N	167	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,69,40
7151	NARENDRA NAGAR	V	N	167	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,08,00
7152	NARENDRA NAGAR	V	N	167	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,54,10
7153	NARENDRA NAGAR	V	N	76	N	220202109 03 00 01	01-OCT-25	24-OCT-25	3,45,40

DDO- 39006614 HEADMASTER HEADMASTER LWEDAN KASMOLI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7154	NARENDRA NAGAR	V	N	43	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 39006615 HEADMASTER HEADMASTER NIGAUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7155	NARENDRA NAGAR	V	N	28	N	220202109 03 00 27	01-OCT-25	10-OCT-25	9,00
7156	NARENDRA NAGAR	V	N	32	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16
7157	NARENDRA NAGAR	V	N	60	N	220202109 03 00 04	01-OCT-25	16-OCT-25	34,95

DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

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DDO- 39006616 HEADMASTER HEADMASTER RAMPUR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7158	NARENDRA NAGAR	V	N	155	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,38,45
7159	NARENDRA NAGAR	V	N	155	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,79,00
7160	NARENDRA NAGAR	V	N	155	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,94,10
7161	NARENDRA NAGAR	V	N	27	N	220202109 03 00 20	01-OCT-25	10-OCT-25	60,00
7162	NARENDRA NAGAR	V	N	29	N	220202109 03 00 22	01-OCT-25	10-OCT-25	60,00

DDO- 39007581 PRINCIPAL PRINCIPAL GGIC NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7163	NARENDRA NAGAR	V	N	15	N	220202109 03 00 20	01-OCT-25	08-OCT-25	60,47
7164	NARENDRA NAGAR	V	N	168	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,45,66,00
7165	NARENDRA NAGAR	V	N	168	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,29,40
7166	NARENDRA NAGAR	V	N	168	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,11,30
7167	NARENDRA NAGAR	V	N	18	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,74,36
7168	NARENDRA NAGAR	V	N	22	N	220202109 03 00 22	01-OCT-25	08-OCT-25	80,00

DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7169	CHAMOLI	V	N	102	N	220280001 04 00 22	01-OCT-25	04-OCT-25	75,43
7170	CHAMOLI	V	N	19	N	220280001 04 00 42	01-OCT-25	03-OCT-25	1,34,10
7171	CHAMOLI	V	N	214	N	220280001 04 00 42	01-OCT-25	13-OCT-25	1,40,40
7172	CHAMOLI	V	N	220	N	220280001 04 00 42	01-OCT-25	13-OCT-25	48,00
7173	CHAMOLI	V	N	221	N	220280001 04 00 42	01-OCT-25	13-OCT-25	75,60
7174	CHAMOLI	V	N	228	N	220280001 04 00 42	01-OCT-25	13-OCT-25	2,47,80
7175	CHAMOLI	V	N	233	N	220280001 04 00 42	01-OCT-25	13-OCT-25	1,40,40
7176	CHAMOLI	V	N	25	N	220280001 04 00 42	01-OCT-25	03-OCT-25	1,32,75
7177	CHAMOLI	V	N	26	N	220280001 04 00 42	01-OCT-25	03-OCT-25	1,32,30
7178	CHAMOLI	V	N	28	N	220280001 04 00 06	01-OCT-25	03-OCT-25	98,90
7179	CHAMOLI	V	N	28	N	220280001 04 00 03	01-OCT-25	03-OCT-25	8,03,00
7180	CHAMOLI	V	N	28	N	220280001 04 00 01	01-OCT-25	03-OCT-25	14,60,00
7181	CHAMOLI	V	N	314	N	220280001 04 00 42	01-OCT-25	15-OCT-25	1,40,40
7182	CHAMOLI	V	N	321	N	220280001 04 00 29	01-OCT-25	15-OCT-25	2,23,50
7183	CHAMOLI	V	N	328	N	220280001 04 00 42	01-OCT-25	15-OCT-25	39,60
7184	CHAMOLI	V	N	334	N	220280001 04 00 20	01-OCT-25	15-OCT-25	40,00
7185	CHAMOLI	V	N	342	N	220280001 04 00 42	01-OCT-25	15-OCT-25	1,44,64
7186	CHAMOLI	V	N	348	N	220280001 04 00 22	01-OCT-25	15-OCT-25	70,00
7187	CHAMOLI	V	N	394	N	220280001 04 00 01	01-OCT-25	21-OCT-25	2,76,32
7188	CHAMOLI	V	N	40	N	220280001 04 00 27	01-OCT-25	03-OCT-25	15,68,02

Voucher Details

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DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7189	CHAMOLI	V	N	420	N	220280001 04 00 42	01-OCT-25	18-OCT-25	1,34,55
7190	CHAMOLI	V	N	421	N	220280001 04 00 42	01-OCT-25	18-OCT-25	66,66
7191	CHAMOLI	V	N	422	N	220280001 04 00 42	01-OCT-25	18-OCT-25	1,88,36
7192	CHAMOLI	V	N	423	N	220280001 04 00 21	01-OCT-25	18-OCT-25	4,67,28
7193	CHAMOLI	V	N	425	N	220280001 04 00 42	01-OCT-25	18-OCT-25	1,32,30
7194	CHAMOLI	V	N	427	N	220280001 04 00 42	01-OCT-25	18-OCT-25	2,49,00
7195	CHAMOLI	V	N	430	N	220280001 04 00 42	01-OCT-25	18-OCT-25	52,50
7196	CHAMOLI	V	N	431	N	220280001 04 00 42	01-OCT-25	21-OCT-25	9,00,00
7197	CHAMOLI	V	N	432	N	220280001 04 00 42	01-OCT-25	21-OCT-25	3,10,00
7198	CHAMOLI	V	N	433	N	220280001 04 00 42	01-OCT-25	21-OCT-25	1,33,65
7199	CHAMOLI	V	N	434	N	220280001 04 00 42	01-OCT-25	21-OCT-25	1,11,60
7200	CHAMOLI	V	N	435	N	220280001 04 00 42	01-OCT-25	21-OCT-25	9,55,00
7201	CHAMOLI	V	N	437	N	220280001 04 00 42	01-OCT-25	21-OCT-25	4,53,14
7202	CHAMOLI	V	N	439	N	220280001 04 00 42	01-OCT-25	24-OCT-25	69,30
7203	CHAMOLI	V	N	440	N	220280001 04 00 42	01-OCT-25	24-OCT-25	1,18,00
7204	CHAMOLI	V	N	450	N	220280001 04 00 42	01-OCT-25	24-OCT-25	1,41,60
7205	CHAMOLI	V	N	457	N	220280001 04 00 42	01-OCT-25	27-OCT-25	6,60,80
7206	CHAMOLI	V	N	458	N	220280001 04 00 42	01-OCT-25	27-OCT-25	29,90,00
7207	CHAMOLI	V	N	460	N	220280001 04 00 42	01-OCT-25	27-OCT-25	88,50
7208	CHAMOLI	V	N	461	N	220280001 04 00 42	01-OCT-25	27-OCT-25	15,30,00
7209	CHAMOLI	V	N	464	N	220280001 04 00 42	01-OCT-25	28-OCT-25	1,99,10
7210	CHAMOLI	V	N	470	N	220280001 04 00 42	01-OCT-25	28-OCT-25	90,00
7211	CHAMOLI	V	N	475	N	220280001 04 00 29	01-OCT-25	28-OCT-25	1,30,00
7212	CHAMOLI	V	N	483	N	220280001 04 00 22	01-OCT-25	29-OCT-25	14,00
7213	CHAMOLI	V	N	488	N	220280001 04 00 42	01-OCT-25	29-OCT-25	2,48,00
7214	CHAMOLI	V	N	49	N	220280001 04 00 42	01-OCT-25	03-OCT-25	1,33,65
7215	CHAMOLI	V	N	491	N	220280001 04 00 42	01-OCT-25	29-OCT-25	13,89,46
7216	CHAMOLI	V	N	497	N	220280001 04 00 42	01-OCT-25	29-OCT-25	2,47,05
7217	CHAMOLI	V	N	501	N	220280001 04 00 04	01-OCT-25	30-OCT-25	32,50
7218	CHAMOLI	V	N	502	N	220280001 04 00 04	01-OCT-25	30-OCT-25	42,50
7219	CHAMOLI	V	N	506	N	220280001 04 00 11	01-OCT-25	30-OCT-25	30,00
7220	CHAMOLI	V	N	509	N	220280001 04 00 04	01-OCT-25	30-OCT-25	37,50
7221	CHAMOLI	V	N	511	N	220280001 04 00 42	01-OCT-25	31-OCT-25	2,20,50
7222	CHAMOLI	V	N	61	N	220280001 04 00 08	01-OCT-25	03-OCT-25	11,86,76
7223	CHAMOLI	V	N	63	N	220280001 04 00 08	01-OCT-25	03-OCT-25	9,43,24
7224	CHAMOLI	V	N	748	N	220280001 04 00 06	01-OCT-25	31-OCT-25	98,90
7225	CHAMOLI	V	N	748	N	220280001 04 00 01	01-OCT-25	31-OCT-25	14,60,00

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DDO- 40004476 COMMANDING OFFICER OFFICER COMMANDING 1 UP INDEP COMPANY NCC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7226	CHAMOLI	V	N	748	N	220280001	04	00 03	01-OCT-25	31-OCT-25	8,03,00

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7227	CHAMOLI	V	N	100	N	220202101	03	00 20	01-OCT-25	04-OCT-25	3,72,00
7228	CHAMOLI	V	N	101	N	220202101	03	00 27	01-OCT-25	04-OCT-25	70,00
7229	CHAMOLI	V	N	115	N	220202109	03	00 08	01-OCT-25	06-OCT-25	3,43,34,24
7230	CHAMOLI	V	N	216	N	220202101	03	00 01	01-OCT-25	16-OCT-25	11,74,36
7231	CHAMOLI	V	N	238	N	220202101	03	00 01	01-OCT-25	16-OCT-25	2,76,32
7232	CHAMOLI	V	N	317	N	220202101	03	00 29	01-OCT-25	16-OCT-25	1,57,49
7233	CHAMOLI	V	N	467	N	220202101	03	00 04	01-OCT-25	28-OCT-25	38,00
7234	CHAMOLI	V	N	474	N	220202101	03	00 04	01-OCT-25	28-OCT-25	23,30
7235	CHAMOLI	V	N	485	N	220202101	03	00 40	01-OCT-25	29-OCT-25	4,08,02
7236	CHAMOLI	V	N	494	N	220202101	03	00 22	01-OCT-25	29-OCT-25	91,64
7237	CHAMOLI	V	N	496	N	220202101	03	00 20	01-OCT-25	29-OCT-25	1,75,39
7238	CHAMOLI	V	N	739	N	220202101	03	00 01	01-OCT-25	31-OCT-25	93,41,00
7239	CHAMOLI	V	N	739	N	220202101	03	00 06	01-OCT-25	31-OCT-25	7,54,40
7240	CHAMOLI	V	N	739	N	220202101	03	00 03	01-OCT-25	31-OCT-25	51,37,55
7241	CHAMOLI	V	N	74	N	220202101	03	00 22	01-OCT-25	04-OCT-25	1,23,50
7242	CHAMOLI	V	N	78	N	220202101	03	00 25	01-OCT-25	04-OCT-25	1,21,96
7243	CHAMOLI	V	N	792	N	220202101	03	00 06	01-OCT-25	31-OCT-25	1,71,70
7244	CHAMOLI	V	N	792	N	220202101	03	00 01	01-OCT-25	31-OCT-25	25,15,00
7245	CHAMOLI	V	N	792	N	220202101	03	00 03	01-OCT-25	31-OCT-25	13,83,25
7246	CHAMOLI	V	N	97	N	220202101	03	00 20	01-OCT-25	04-OCT-25	1,62,62
7247	CHAMOLI	V	N	98	N	220202101	03	00 29	01-OCT-25	04-OCT-25	1,87,74

DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7248	CHAMOLI	V	N	189	N	220202109	16	00 08	01-OCT-25	10-OCT-25	1,75,00
7249	CHAMOLI	V	N	211	N	220202109	03	00 22	01-OCT-25	13-OCT-25	30,75
7250	CHAMOLI	V	N	212	N	220202101	04	00 22	01-OCT-25	13-OCT-25	16,80
7251	CHAMOLI	V	N	213	N	220202101	04	00 42	01-OCT-25	13-OCT-25	20,50
7252	CHAMOLI	V	N	215	N	220202101	04	00 25	01-OCT-25	13-OCT-25	13,96
7253	CHAMOLI	V	N	217	N	220202109	03	00 22	01-OCT-25	13-OCT-25	30,75
7254	CHAMOLI	V	N	219	N	220202109	03	00 20	01-OCT-25	13-OCT-25	30,75
7255	CHAMOLI	V	N	231	N	220202109	03	00 27	01-OCT-25	13-OCT-25	11,05
7256	CHAMOLI	V	N	233	N	220202101	04	00 01	01-OCT-25	16-OCT-25	1,38,16

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DDO- 40004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DASHOLI GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7257	CHAMOLI	V	N	237	N	220202101 04 00 27	01-OCT-25	13-OCT-25	58,80
7258	CHAMOLI	V	N	238	N	220202101 04 00 25	01-OCT-25	13-OCT-25	53,76
7259	CHAMOLI	V	N	245	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
7260	CHAMOLI	V	N	257	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
7261	CHAMOLI	V	N	292	N	220202109 03 00 20	01-OCT-25	15-OCT-25	30,75
7262	CHAMOLI	V	N	510	N	220202109 16 00 08	01-OCT-25	31-OCT-25	1,21,29,03
7263	CHAMOLI	V	N	757	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,82,30
7264	CHAMOLI	V	N	757	N	220202101 04 00 01	01-OCT-25	31-OCT-25	19,72,00
7265	CHAMOLI	V	N	757	N	220202101 04 00 03	01-OCT-25	31-OCT-25	10,84,60
7266	CHAMOLI	V	N	773	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,48,10
7267	CHAMOLI	V	N	773	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,04,30
7268	CHAMOLI	V	N	773	N	220202109 03 00 01	01-OCT-25	31-OCT-25	18,26,00
7269	CHAMOLI	V	N	787	N	220202109 03 00 03	01-OCT-25	31-OCT-25	8,95,40
7270	CHAMOLI	V	N	787	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,21,80
7271	CHAMOLI	V	N	787	N	220202109 03 00 01	01-OCT-25	31-OCT-25	16,28,00

DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7272	CHAMOLI	V	N	184	N	220202108 03 00 04	01-OCT-25	10-OCT-25	12,00
7273	CHAMOLI	V	N	187	N	220202108 03 00 04	01-OCT-25	10-OCT-25	34,00
7274	CHAMOLI	V	N	192	N	220202108 03 00 27	01-OCT-25	10-OCT-25	15,82
7275	CHAMOLI	V	N	193	N	220202108 03 00 27	01-OCT-25	10-OCT-25	2,13,17
7276	CHAMOLI	V	N	218	N	220202108 03 00 04	01-OCT-25	13-OCT-25	8,19,06
7277	CHAMOLI	V	N	229	N	220202108 03 00 27	01-OCT-25	13-OCT-25	60,40
7278	CHAMOLI	V	N	236	N	220202110 03 01 05	01-OCT-25	13-OCT-25	9,64,84
7279	CHAMOLI	V	N	241	N	220202110 03 01 05	01-OCT-25	14-OCT-25	1,28,51,77
7280	CHAMOLI	V	N	243	N	220202110 03 01 05	01-OCT-25	14-OCT-25	1,71,29,51
7281	CHAMOLI	V	N	246	N	220202110 03 01 05	01-OCT-25	14-OCT-25	1,65,22,56
7282	CHAMOLI	V	N	259	N	220202110 03 01 05	01-OCT-25	14-OCT-25	1,66,44,82
7283	CHAMOLI	V	N	267	N	220202110 03 01 05	01-OCT-25	14-OCT-25	41,65,82
7284	CHAMOLI	V	N	270	N	220202110 03 01 05	01-OCT-25	14-OCT-25	1,96,02,41
7285	CHAMOLI	V	N	307	N	220202110 03 01 05	01-OCT-25	17-OCT-25	10,36,20
7286	CHAMOLI	V	N	319	N	220202110 03 01 05	01-OCT-25	17-OCT-25	9,67,12
7287	CHAMOLI	V	N	322	N	220202110 03 01 05	01-OCT-25	16-OCT-25	55,26,47
7288	CHAMOLI	V	N	344	N	220202110 03 01 05	01-OCT-25	17-OCT-25	4,83,56
7289	CHAMOLI	V	N	359	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,14,44,87
7290	CHAMOLI	V	N	360	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,22,56,01

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DDO- 40004506 DISTRICT EDUCATION OFFICER DISTRICT INSPECTOR OF SCHOOL CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7291	CHAMOLI	V	N	362	N	220202110 03 01 05	01-OCT-25	17-OCT-25	60,90,40
7292	CHAMOLI	V	N	366	N	220202110 03 01 05	01-OCT-25	17-OCT-25	58,84,74
7293	CHAMOLI	V	N	368	N	220202110 03 01 05	01-OCT-25	17-OCT-25	77,73,10
7294	CHAMOLI	V	N	369	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,14,28,64
7295	CHAMOLI	V	N	372	N	220202110 04 07 08	01-OCT-25	17-OCT-25	1,00,00
7296	CHAMOLI	V	N	378	N	220202110 03 01 05	01-OCT-25	17-OCT-25	60,16,19
7297	CHAMOLI	V	N	380	N	220202110 04 07 08	01-OCT-25	17-OCT-25	1,00,00
7298	CHAMOLI	V	N	385	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,83,35,58
7299	CHAMOLI	V	N	390	N	220202110 03 01 05	01-OCT-25	17-OCT-25	43,30,08
7300	CHAMOLI	V	N	396	N	220202110 03 01 05	01-OCT-25	17-OCT-25	55,26,47
7301	CHAMOLI	V	N	402	N	220202110 03 01 05	01-OCT-25	24-OCT-25	2,76,32
7302	CHAMOLI	V	N	406	N	220202110 03 01 05	01-OCT-25	24-OCT-25	10,36,20
7303	CHAMOLI	V	N	407	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,54,47,92
7304	CHAMOLI	V	N	407	N	220202110 03 01 05	01-OCT-25	24-OCT-25	11,74,36
7305	CHAMOLI	V	N	408	N	220202110 04 07 08	01-OCT-25	17-OCT-25	1,00,00
7306	CHAMOLI	V	N	408	N	220202110 03 01 05	01-OCT-25	24-OCT-25	4,83,56
7307	CHAMOLI	V	N	410	N	220202110 03 01 05	01-OCT-25	17-OCT-25	91,47,95

DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7308	CHAMOLI	V	N	144	N	220202113 01 06 03	01-OCT-25	07-OCT-25	17,38,00
7309	CHAMOLI	V	N	144	N	220202113 01 06 01	01-OCT-25	07-OCT-25	31,60,00
7310	CHAMOLI	V	N	144	N	220202113 01 06 06	01-OCT-25	07-OCT-25	2,08,40
7311	CHAMOLI	V	N	145	N	220202113 01 06 03	01-OCT-25	07-OCT-25	1,72,37,00
7312	CHAMOLI	V	N	145	N	220202113 01 06 06	01-OCT-25	07-OCT-25	20,31,80
7313	CHAMOLI	V	N	145	N	220202113 01 06 01	01-OCT-25	07-OCT-25	3,13,40,00
7314	CHAMOLI	V	N	146	N	220202113 01 06 06	01-OCT-25	07-OCT-25	40,60
7315	CHAMOLI	V	N	146	N	220202113 01 06 03	01-OCT-25	07-OCT-25	2,61,80
7316	CHAMOLI	V	N	146	N	220202113 01 06 01	01-OCT-25	07-OCT-25	4,76,00
7317	CHAMOLI	V	N	147	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,72,60
7318	CHAMOLI	V	N	147	N	220202113 01 06 01	01-OCT-25	07-OCT-25	25,24,00
7319	CHAMOLI	V	N	147	N	220202113 01 06 03	01-OCT-25	07-OCT-25	13,88,20
7320	CHAMOLI	V	N	148	N	220202113 01 06 01	01-OCT-25	07-OCT-25	26,48,00
7321	CHAMOLI	V	N	148	N	220202113 01 06 03	01-OCT-25	07-OCT-25	14,56,40
7322	CHAMOLI	V	N	148	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,72,40
7323	CHAMOLI	V	N	149	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,62,40
7324	CHAMOLI	V	N	149	N	220202113 01 06 01	01-OCT-25	07-OCT-25	22,94,00

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7325	CHAMOLI	V	N	149	N	220202113 01 06 03	01-OCT-25	07-OCT-25	12,61,70
7326	CHAMOLI	V	N	150	N	220202113 01 06 03	01-OCT-25	07-OCT-25	17,99,60
7327	CHAMOLI	V	N	150	N	220202113 01 06 01	01-OCT-25	07-OCT-25	32,72,00
7328	CHAMOLI	V	N	150	N	220202113 01 06 06	01-OCT-25	07-OCT-25	2,11,10
7329	CHAMOLI	V	N	151	N	220202113 01 06 03	01-OCT-25	07-OCT-25	20,96,60
7330	CHAMOLI	V	N	151	N	220202113 01 06 01	01-OCT-25	07-OCT-25	38,12,00
7331	CHAMOLI	V	N	151	N	220202113 01 06 06	01-OCT-25	07-OCT-25	2,35,70
7332	CHAMOLI	V	N	152	N	220202113 01 06 01	01-OCT-25	07-OCT-25	9,24,00
7333	CHAMOLI	V	N	152	N	220202113 01 06 06	01-OCT-25	07-OCT-25	81,20
7334	CHAMOLI	V	N	152	N	220202113 01 06 03	01-OCT-25	07-OCT-25	5,08,20
7335	CHAMOLI	V	N	153	N	220202113 01 06 03	01-OCT-25	07-OCT-25	11,19,80
7336	CHAMOLI	V	N	153	N	220202113 01 06 01	01-OCT-25	07-OCT-25	20,36,00
7337	CHAMOLI	V	N	153	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,36,60
7338	CHAMOLI	V	N	155	N	220202113 01 06 01	01-OCT-25	07-OCT-25	1,40,69,20
7339	CHAMOLI	V	N	155	N	220202113 01 06 03	01-OCT-25	07-OCT-25	77,35,53
7340	CHAMOLI	V	N	155	N	220202113 01 06 06	01-OCT-25	07-OCT-25	8,55,40
7341	CHAMOLI	V	N	156	N	220202113 01 06 01	01-OCT-25	07-OCT-25	16,90,00
7342	CHAMOLI	V	N	156	N	220202113 01 06 03	01-OCT-25	07-OCT-25	9,29,50
7343	CHAMOLI	V	N	156	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,21,80
7344	CHAMOLI	V	N	157	N	220202113 01 06 01	01-OCT-25	07-OCT-25	12,11,00
7345	CHAMOLI	V	N	157	N	220202113 01 06 03	01-OCT-25	07-OCT-25	6,66,05
7346	CHAMOLI	V	N	157	N	220202113 01 06 06	01-OCT-25	07-OCT-25	88,50
7347	CHAMOLI	V	N	159	N	220202113 01 06 03	01-OCT-25	07-OCT-25	12,56,75
7348	CHAMOLI	V	N	159	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,65,10
7349	CHAMOLI	V	N	159	N	220202113 01 06 01	01-OCT-25	07-OCT-25	22,85,00
7350	CHAMOLI	V	N	160	N	220202113 01 06 03	01-OCT-25	07-OCT-25	8,80,00
7351	CHAMOLI	V	N	160	N	220202113 01 06 06	01-OCT-25	07-OCT-25	86,60
7352	CHAMOLI	V	N	160	N	220202113 01 06 01	01-OCT-25	07-OCT-25	16,00,00
7353	CHAMOLI	V	N	161	N	220202113 01 06 01	01-OCT-25	07-OCT-25	5,86,00
7354	CHAMOLI	V	N	161	N	220202113 01 06 06	01-OCT-25	07-OCT-25	40,60
7355	CHAMOLI	V	N	161	N	220202113 01 06 03	01-OCT-25	07-OCT-25	3,22,30
7356	CHAMOLI	V	N	162	N	220202113 01 06 01	01-OCT-25	07-OCT-25	18,40,00
7357	CHAMOLI	V	N	162	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,29,10
7358	CHAMOLI	V	N	162	N	220202113 01 06 03	01-OCT-25	07-OCT-25	10,12,00
7359	CHAMOLI	V	N	163	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,38,00
7360	CHAMOLI	V	N	163	N	220202113 01 06 01	01-OCT-25	07-OCT-25	13,86,00
7361	CHAMOLI	V	N	163	N	220202113 01 06 03	01-OCT-25	07-OCT-25	7,62,30

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7362	CHAMOLI	V	N	164	N	220202113 01 06 03	01-OCT-25	07-OCT-25	16,19,75
7363	CHAMOLI	V	N	164	N	220202113 01 06 01	01-OCT-25	07-OCT-25	29,45,00
7364	CHAMOLI	V	N	164	N	220202113 01 06 06	01-OCT-25	07-OCT-25	2,43,60
7365	CHAMOLI	V	N	165	N	220202113 01 06 01	01-OCT-25	07-OCT-25	18,54,00
7366	CHAMOLI	V	N	165	N	220202113 01 06 06	01-OCT-25	07-OCT-25	1,29,10
7367	CHAMOLI	V	N	165	N	220202113 01 06 03	01-OCT-25	07-OCT-25	10,19,70
7368	CHAMOLI	V	N	171	N	220202113 01 06 01	01-OCT-25	08-OCT-25	3,54,00
7369	CHAMOLI	V	N	171	N	220202113 01 06 06	01-OCT-25	08-OCT-25	32,70
7370	CHAMOLI	V	N	171	N	220202113 01 06 03	01-OCT-25	08-OCT-25	1,94,70
7371	CHAMOLI	V	N	174	N	220202113 01 06 01	01-OCT-25	08-OCT-25	3,54,00
7372	CHAMOLI	V	N	174	N	220202113 01 06 03	01-OCT-25	08-OCT-25	1,94,70
7373	CHAMOLI	V	N	174	N	220202113 01 06 06	01-OCT-25	08-OCT-25	32,70
7374	CHAMOLI	V	N	201	N	220202113 01 06 01	01-OCT-25	15-OCT-25	6,06,64,00
7375	CHAMOLI	V	N	201	N	220202113 01 06 03	01-OCT-25	15-OCT-25	3,33,65,20
7376	CHAMOLI	V	N	201	N	220202113 01 06 06	01-OCT-25	15-OCT-25	37,65,60
7377	CHAMOLI	V	N	202	N	220202113 01 06 06	01-OCT-25	15-OCT-25	28,34
7378	CHAMOLI	V	N	202	N	220202113 01 06 01	01-OCT-25	15-OCT-25	3,06,80
7379	CHAMOLI	V	N	202	N	220202113 01 06 03	01-OCT-25	15-OCT-25	1,68,74
7380	CHAMOLI	V	N	203	N	220202113 01 06 01	01-OCT-25	15-OCT-25	7,88,00
7381	CHAMOLI	V	N	203	N	220202113 01 06 03	01-OCT-25	15-OCT-25	4,33,40
7382	CHAMOLI	V	N	203	N	220202113 01 06 06	01-OCT-25	15-OCT-25	43,30
7383	CHAMOLI	V	N	204	N	220202113 01 06 01	01-OCT-25	15-OCT-25	2,26,26,00
7384	CHAMOLI	V	N	204	N	220202113 01 06 06	01-OCT-25	15-OCT-25	14,55,70
7385	CHAMOLI	V	N	204	N	220202113 01 06 03	01-OCT-25	15-OCT-25	1,24,44,30
7386	CHAMOLI	V	N	205	N	220202113 01 06 06	01-OCT-25	15-OCT-25	12,56,50
7387	CHAMOLI	V	N	205	N	220202113 01 06 01	01-OCT-25	15-OCT-25	1,65,83,40
7388	CHAMOLI	V	N	205	N	220202113 01 06 03	01-OCT-25	15-OCT-25	91,13,50
7389	CHAMOLI	V	N	209	N	220202113 01 06 06	01-OCT-25	15-OCT-25	18,09,07
7390	CHAMOLI	V	N	209	N	220202113 01 06 03	01-OCT-25	15-OCT-25	1,60,99,60
7391	CHAMOLI	V	N	209	N	220202113 01 06 01	01-OCT-25	15-OCT-25	2,92,81,40
7392	CHAMOLI	V	N	222	N	220202113 01 06 01	01-OCT-25	16-OCT-25	18,79,00
7393	CHAMOLI	V	N	222	N	220202113 01 06 06	01-OCT-25	16-OCT-25	1,29,30
7394	CHAMOLI	V	N	222	N	220202113 01 06 03	01-OCT-25	16-OCT-25	10,89,82
7395	CHAMOLI	V	N	223	N	220202113 01 06 01	01-OCT-25	16-OCT-25	4,62,00
7396	CHAMOLI	V	N	223	N	220202113 01 06 06	01-OCT-25	16-OCT-25	40,60
7397	CHAMOLI	V	N	223	N	220202113 01 06 03	01-OCT-25	16-OCT-25	2,67,96
7398	CHAMOLI	V	N	341	N	220202113 01 06 06	01-OCT-25	17-OCT-25	53,30

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DDO- 40004512 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7399	CHAMOLI	V	N	341	N	220202113 01 06 01	01-OCT-25	17-OCT-25	7,88,00
7400	CHAMOLI	V	N	341	N	220202113 01 06 03	01-OCT-25	17-OCT-25	4,33,40

DDO- 40004518 DISTRICT EDUCATIONAL OFFICER EDUCATIONAL OFFICER GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7401	CHAMOLI	V	N	218	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,76,32
7402	CHAMOLI	V	N	235	N	220201101 04 00 25	01-OCT-25	13-OCT-25	1,67,65
7403	CHAMOLI	V	N	264	N	220201101 04 00 25	01-OCT-25	14-OCT-25	1,78,25
7404	CHAMOLI	V	N	346	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,63,37,42
7405	CHAMOLI	V	N	55	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,10,91,99
7406	CHAMOLI	V	N	55	N	220201101 04 00 01	01-OCT-25	03-OCT-25	17,35,26,20
7407	CHAMOLI	V	N	55	N	220201101 04 00 03	01-OCT-25	03-OCT-25	9,53,35,85

DDO- 40004519 HEADMASTER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7408	CHAMOLI	V	N	109	N	220201101 07 00 42	01-OCT-25	06-OCT-25	32,25,00
7409	CHAMOLI	V	N	167	N	220201104 03 00 29	01-OCT-25	09-OCT-25	26,47
7410	CHAMOLI	V	N	172	N	220201102 20 00 56	01-OCT-25	09-OCT-25	17,49,72,81
7411	CHAMOLI	V	N	248	N	220201104 03 00 29	01-OCT-25	14-OCT-25	5,00,00
7412	CHAMOLI	V	N	254	N	220201104 03 00 26	01-OCT-25	14-OCT-25	10,00,00
7413	CHAMOLI	V	N	256	N	220201104 03 00 21	01-OCT-25	14-OCT-25	7,50,00
7414	CHAMOLI	V	N	271	N	220201104 03 00 20	01-OCT-25	14-OCT-25	1,77,00
7415	CHAMOLI	V	N	273	N	220201104 03 00 22	01-OCT-25	14-OCT-25	2,31,16
7416	CHAMOLI	V	N	356	N	220201104 03 00 01	01-OCT-25	17-OCT-25	4,14,48
7417	CHAMOLI	V	N	426	N	220201104 03 00 22	01-OCT-25	18-OCT-25	1,98,37
7418	CHAMOLI	V	N	454	N	220201104 03 00 22	01-OCT-25	27-OCT-25	99,50
7419	CHAMOLI	V	N	462	N	220201104 03 00 04	01-OCT-25	27-OCT-25	1,48,44
7420	CHAMOLI	V	N	466	N	220201104 03 00 22	01-OCT-25	28-OCT-25	80,00
7421	CHAMOLI	V	N	472	N	220201104 03 00 04	01-OCT-25	28-OCT-25	90,00
7422	CHAMOLI	V	N	782	N	220201104 03 00 06	01-OCT-25	31-OCT-25	3,33,30
7423	CHAMOLI	V	N	782	N	220201104 03 00 03	01-OCT-25	31-OCT-25	28,81,45
7424	CHAMOLI	V	N	782	N	220201104 03 00 01	01-OCT-25	31-OCT-25	52,40,80

DDO- 40004523 PRINCIPAL CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7425	CHAMOLI	V	N	232	N	220201102 07 02 05	01-OCT-25	13-OCT-25	36,62,75

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DDO- 40004572 PRINCIPAL PRINCIPAL GOVT.POST GRADUATE COLLEGE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7426	CHAMOLI	V	N	113	N	220203103 03 00 25	01-OCT-25	06-OCT-25	3,01,67
7427	CHAMOLI	V	N	27	N	220203103 03 00 08	01-OCT-25	03-OCT-25	9,62,00
7428	CHAMOLI	V	N	357	N	220203103 03 00 01	01-OCT-25	17-OCT-25	11,34,06
7429	CHAMOLI	V	N	738	N	220203103 03 00 03	01-OCT-25	31-OCT-25	3,02,75,30
7430	CHAMOLI	V	N	738	N	220203103 03 00 06	01-OCT-25	31-OCT-25	45,35,40
7431	CHAMOLI	V	N	738	N	220203103 03 00 01	01-OCT-25	31-OCT-25	5,50,46,00
7432	CHAMOLI	V	N	763	N	220203103 03 00 01	01-OCT-25	31-OCT-25	8,73,00
7433	CHAMOLI	V	N	763	N	220203103 03 00 06	01-OCT-25	31-OCT-25	74,40
7434	CHAMOLI	V	N	763	N	220203103 03 00 03	01-OCT-25	31-OCT-25	4,80,15
7435	CHAMOLI	V	N	81	N	220203103 03 00 08	01-OCT-25	04-OCT-25	34,12,82
7436	CHAMOLI	V	N	9	N	220203103 03 00 08	01-OCT-25	03-OCT-25	42,00,00

DDO- 40004578 PRINCIPAL PRINCIPAL GOVT. LAW COLLEGE. CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7437	CHAMOLI	V	N	22	N	220203103 03 00 08	01-OCT-25	03-OCT-25	5,89,97
7438	CHAMOLI	V	N	32	N	220203103 03 00 08	01-OCT-25	03-OCT-25	1,95,00
7439	CHAMOLI	V	N	327	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,07,24
7440	CHAMOLI	V	N	58	N	220203103 03 00 08	01-OCT-25	03-OCT-25	4,49,74
7441	CHAMOLI	V	N	760	N	220203103 03 00 01	01-OCT-25	31-OCT-25	64,06,00
7442	CHAMOLI	V	N	760	N	220203103 03 00 03	01-OCT-25	31-OCT-25	35,23,30
7443	CHAMOLI	V	N	760	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,09,45

DDO- 40004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7444	CHAMOLI	V	N	120	N	220205103 06 00 01	01-OCT-25	03-OCT-25	3,29,00
7445	CHAMOLI	V	N	120	N	220205103 06 00 06	01-OCT-25	03-OCT-25	2,80
7446	CHAMOLI	V	N	120	N	220205103 06 00 03	01-OCT-25	03-OCT-25	1,80,95
7447	CHAMOLI	V	N	149	N	220205103 04 00 05	01-OCT-25	08-OCT-25	30,68,16
7448	CHAMOLI	V	N	150	N	220205103 04 00 05	01-OCT-25	08-OCT-25	13,17,31
7449	CHAMOLI	V	N	158	N	220205103 04 00 05	01-OCT-25	08-OCT-25	13,17,31
7450	CHAMOLI	V	N	163	N	220205103 04 00 05	01-OCT-25	08-OCT-25	40,68,54
7451	CHAMOLI	V	N	34	N	220205103 04 00 05	01-OCT-25	03-OCT-25	39,86,37
7452	CHAMOLI	V	N	39	N	220205103 04 00 05	01-OCT-25	03-OCT-25	30,68,16
7453	CHAMOLI	V	N	766	N	220205103 06 00 03	01-OCT-25	31-OCT-25	1,80,95
7454	CHAMOLI	V	N	766	N	220205103 06 00 01	01-OCT-25	31-OCT-25	3,29,00
7455	CHAMOLI	V	N	766	N	220205103 06 00 06	01-OCT-25	31-OCT-25	2,80
7456	CHAMOLI	V	N	77	N	220205103 04 00 05	01-OCT-25	04-OCT-25	13,17,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7457	CHAMOLI	V	N	90	N	220205103 04 00 05	01-OCT-25	04-OCT-25	31,52,14
7458	CHAMOLI	V	N	95	N	220205103 04 00 05	01-OCT-25	04-OCT-25	31,52,14
7459	CHAMOLI	V	N	99	N	220205103 04 00 05	01-OCT-25	04-OCT-25	25,26,83

DDO- 40005014 PRINCIPAL PRINCIPAL GGIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7460	CHAMOLI	V	N	127	N	220202109 03 00 25	01-OCT-25	07-OCT-25	2,54,82
7461	CHAMOLI	V	N	132	N	220202109 03 00 25	01-OCT-25	07-OCT-25	47,84
7462	CHAMOLI	V	N	335	N	220202109 03 00 11	01-OCT-25	16-OCT-25	72,00
7463	CHAMOLI	V	N	344	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,16,98
7464	CHAMOLI	V	N	460	N	220202109 03 00 01	01-OCT-25	28-OCT-25	9,67,12

DDO- 40005250 PRINCIPAL PRINCIPAL GIC BACHHER GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7465	CHAMOLI	V	N	132	N	220202109 03 00 06	01-OCT-25	04-OCT-25	11,18
7466	CHAMOLI	V	N	132	N	220202109 03 00 03	01-OCT-25	04-OCT-25	1,15,25
7467	CHAMOLI	V	N	132	N	220202109 03 00 01	01-OCT-25	04-OCT-25	2,09,55
7468	CHAMOLI	V	N	138	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,92,80
7469	CHAMOLI	V	N	138	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,45,12,80
7470	CHAMOLI	V	N	138	N	220202109 03 00 03	01-OCT-25	04-OCT-25	79,74,45
7471	CHAMOLI	V	N	227	N	220202109 03 00 01	01-OCT-25	16-OCT-25	78,58
7472	CHAMOLI	V	N	227	N	220202109 03 00 06	01-OCT-25	16-OCT-25	4,19
7473	CHAMOLI	V	N	227	N	220202109 03 00 03	01-OCT-25	16-OCT-25	43,22
7474	CHAMOLI	V	N	383	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
7475	CHAMOLI	V	N	75	N	220202109 03 00 22	01-OCT-25	04-OCT-25	40,00
7476	CHAMOLI	V	N	79	N	220202109 03 00 27	01-OCT-25	04-OCT-25	11,05
7477	CHAMOLI	V	N	92	N	220202109 03 00 22	01-OCT-25	04-OCT-25	49,40
7478	CHAMOLI	V	N	96	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,45,00

DDO- 40005251 PRINCIPAL PRINCIPAL GIC BAIRAGNA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7479	CHAMOLI	V	N	292	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
7480	CHAMOLI	V	N	429	N	220202109 03 00 25	01-OCT-25	18-OCT-25	24,51
7481	CHAMOLI	V	N	772	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,99,60
7482	CHAMOLI	V	N	772	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,96,60
7483	CHAMOLI	V	N	772	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,47,85

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DDO- 40005252 PRINCIPAL PRINCIPAL GIC GHAGHRANA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7484	CHAMOLI	V	N	396	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96
7485	CHAMOLI	V	N	493	N	220202109 03 00 20	01-OCT-25	29-OCT-25	1,45,00
7486	CHAMOLI	V	N	781	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,68,25
7487	CHAMOLI	V	N	781	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,75,40
7488	CHAMOLI	V	N	781	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,12,24,20

DDO- 40005258 PRINCIPAL PRINCIPAL GIC TANGSA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7489	CHAMOLI	V	N	397	N	220202109 03 00 01	01-OCT-25	21-OCT-25	7,59,88

DDO- 40005260 PRINCIPAL PRINCIPAL GIC GOPESWAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7490	CHAMOLI	V	N	252	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00
7491	CHAMOLI	V	N	263	N	220202109 03 00 04	01-OCT-25	14-OCT-25	26,50
7492	CHAMOLI	V	N	267	N	220202109 03 00 01	01-OCT-25	16-OCT-25	15,19,76
7493	CHAMOLI	V	N	361	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
7494	CHAMOLI	V	N	375	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
7495	CHAMOLI	V	N	403	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
7496	CHAMOLI	V	N	405	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
7497	CHAMOLI	V	N	786	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,42,60
7498	CHAMOLI	V	N	786	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,03,88,95
7499	CHAMOLI	V	N	786	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,89,04,80

DDO- 40006096 HEADMASTER HEAD MASTER GHSS DUNGRI MAIKOTA GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7500	CHAMOLI	V	N	327	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,45,00
7501	CHAMOLI	V	N	395	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96
7502	CHAMOLI	V	N	436	N	220202109 03 00 22	01-OCT-25	21-OCT-25	1,45,00
7503	CHAMOLI	V	N	707	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,10,80
7504	CHAMOLI	V	N	707	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,68,35
7505	CHAMOLI	V	N	707	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,10,80
7506	CHAMOLI	V	N	93	N	220202109 03 00 27	01-OCT-25	04-OCT-25	11,05

DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7507	CHAMOLI	V	N	393	N	220202109 03 00 01	01-OCT-25	21-OCT-25	9,67,12

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DDO- 40006097 HEADMASTER HEAD MASTER GHSS DEVKHAL GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7508	CHAMOLI	V	N	512	N	220202109 03 00 25	01-OCT-25	31-OCT-25	90,68
7509	CHAMOLI	V	N	734	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,34,75
7510	CHAMOLI	V	N	734	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,90,55
7511	CHAMOLI	V	N	734	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,01,00

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7512	CHAMOLI	V	N	355	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
7513	CHAMOLI	V	N	741	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,48,70
7514	CHAMOLI	V	N	741	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,16,60
7515	CHAMOLI	V	N	741	N	220202109 03 00 01	01-OCT-25	31-OCT-25	62,26,00

DDO- 40007526 HEADMASTER HEAD MASTER GGHSS NAIGWAD SUBHASHNAGAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7516	CHAMOLI	V	N	526	N	220202109 03 00 01	01-OCT-25	29-OCT-25	5,52,64

DDO- 40015253 PRINCIPAL PRINCIPAL GIC CHHINKA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7517	CHAMOLI	V	N	177	N	220202109 03 00 06	01-OCT-25	09-OCT-25	5,84,40
7518	CHAMOLI	V	N	177	N	220202109 03 00 01	01-OCT-25	09-OCT-25	98,61,00
7519	CHAMOLI	V	N	177	N	220202109 03 00 03	01-OCT-25	09-OCT-25	54,23,55
7520	CHAMOLI	V	N	345	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
7521	CHAMOLI	V	N	735	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,61,00
7522	CHAMOLI	V	N	735	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,84,40
7523	CHAMOLI	V	N	735	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,23,55

DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7524	CHAMOLI	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	65,69,20
7525	CHAMOLI	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,58,90
7526	CHAMOLI	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,19,48,80
7527	CHAMOLI	V	N	14	N	220202109 03 00 04	01-OCT-25	03-OCT-25	26,00
7528	CHAMOLI	V	N	24	N	220202109 03 00 27	01-OCT-25	03-OCT-25	11,05
7529	CHAMOLI	V	N	260	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12
7530	CHAMOLI	V	N	747	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,69,20
7531	CHAMOLI	V	N	747	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,48,80

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DDO- 40015254 PRINCIPAL PRINCIPAL GIC NIJMULA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7532	CHAMOLI	V	N	747	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,58,90

DDO- 40015255 PRINCIPAL PRINCIPAL GIC PIPALKOTI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7533	CHAMOLI	V	N	118	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,79,00
7534	CHAMOLI	V	N	118	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,33,45
7535	CHAMOLI	V	N	118	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,53,10
7536	CHAMOLI	V	N	353	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
7537	CHAMOLI	V	N	381	N	220202109 03 00 04	01-OCT-25	17-OCT-25	65,50
7538	CHAMOLI	V	N	750	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,53,10
7539	CHAMOLI	V	N	750	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,33,45
7540	CHAMOLI	V	N	750	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,79,00

DDO- 40015256 PRINCIPAL PRINCIPAL GIC SAWARISAIN CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7541	CHAMOLI	V	N	109	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,29,27,84
7542	CHAMOLI	V	N	109	N	220202109 03 00 03	01-OCT-25	03-OCT-25	72,41,30
7543	CHAMOLI	V	N	109	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,76,70
7544	CHAMOLI	V	N	227	N	220202109 03 00 04	01-OCT-25	13-OCT-25	17,90
7545	CHAMOLI	V	N	244	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
7546	CHAMOLI	V	N	358	N	220202109 03 00 25	01-OCT-25	17-OCT-25	1,47,65
7547	CHAMOLI	V	N	775	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,34,42,00
7548	CHAMOLI	V	N	775	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,93,10
7549	CHAMOLI	V	N	775	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,97,50

DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7550	CHAMOLI	V	N	148	N	220202109 03 00 04	01-OCT-25	08-OCT-25	16,80
7551	CHAMOLI	V	N	154	N	220202109 03 00 04	01-OCT-25	08-OCT-25	16,80
7552	CHAMOLI	V	N	155	N	220202109 03 00 04	01-OCT-25	08-OCT-25	6,00
7553	CHAMOLI	V	N	357	N	220202109 03 00 04	01-OCT-25	17-OCT-25	4,90
7554	CHAMOLI	V	N	382	N	220202109 03 00 04	01-OCT-25	17-OCT-25	14,20
7555	CHAMOLI	V	N	397	N	220202109 03 00 25	01-OCT-25	17-OCT-25	9,74,28
7556	CHAMOLI	V	N	40	N	220202109 03 00 03	01-OCT-25	03-OCT-25	85,30,50
7557	CHAMOLI	V	N	40	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,58,80
7558	CHAMOLI	V	N	40	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,55,14,60

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DDO- 40015257 PRINCIPAL PRINCIPAL GIC NANDPRAYAG CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7559	CHAMOLI	V	N	433	N	220202109 03 00 01	01-OCT-25	27-OCT-25	8,98,04
7560	CHAMOLI	V	N	784	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,30,50
7561	CHAMOLI	V	N	784	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,58,80
7562	CHAMOLI	V	N	784	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,55,14,60

DDO- 40015259 PRINCIPAL PRINCIPAL GIC ALKAPURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7563	CHAMOLI	V	N	134	N	220202109 03 00 06	01-OCT-25	04-OCT-25	11,30,20
7564	CHAMOLI	V	N	134	N	220202109 03 00 03	01-OCT-25	04-OCT-25	80,87,20
7565	CHAMOLI	V	N	134	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,47,04,00
7566	CHAMOLI	V	N	156	N	220202109 03 00 04	01-OCT-25	08-OCT-25	6,60
7567	CHAMOLI	V	N	336	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
7568	CHAMOLI	V	N	60	N	220202109 03 00 04	01-OCT-25	03-OCT-25	12,00
7569	CHAMOLI	V	N	731	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,24
7570	CHAMOLI	V	N	731	N	220202109 03 00 01	01-OCT-25	31-OCT-25	5,37,00
7571	CHAMOLI	V	N	749	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,87,20
7572	CHAMOLI	V	N	749	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,30,20
7573	CHAMOLI	V	N	749	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,47,04,00

DDO- 40015261 PRINCIPAL PRINCIPAL GIC GADORA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7574	CHAMOLI	V	N	16	N	220202109 03 00 22	01-OCT-25	03-OCT-25	51,64
7575	CHAMOLI	V	N	21	N	220202109 03 00 03	01-OCT-25	03-OCT-25	49,37,35
7576	CHAMOLI	V	N	21	N	220202109 03 00 01	01-OCT-25	03-OCT-25	89,77,00
7577	CHAMOLI	V	N	21	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,69,60
7578	CHAMOLI	V	N	250	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
7579	CHAMOLI	V	N	736	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,37,35
7580	CHAMOLI	V	N	736	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,77,00
7581	CHAMOLI	V	N	736	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,69,60

DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7582	CHAMOLI	V	N	191	N	220202109 03 00 03	01-OCT-25	14-OCT-25	63,36
7583	CHAMOLI	V	N	242	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
7584	CHAMOLI	V	N	245	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00
7585	CHAMOLI	V	N	250	N	220202109 03 00 27	01-OCT-25	14-OCT-25	11,05

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DDO- 40016094 HEADMASTER HEAD MASTER GHSS KHAINURI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7586	CHAMOLI	V	N	258	N	220202109 03 00 22	01-OCT-25	14-OCT-25	1,45,00
7587	CHAMOLI	V	N	269	N	220202109 03 00 20	01-OCT-25	14-OCT-25	1,45,00
7588	CHAMOLI	V	N	58	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,06,60
7589	CHAMOLI	V	N	58	N	220202109 03 00 01	01-OCT-25	03-OCT-25	81,57,20
7590	CHAMOLI	V	N	58	N	220202109 03 00 03	01-OCT-25	03-OCT-25	44,81,40
7591	CHAMOLI	V	N	789	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,57,20
7592	CHAMOLI	V	N	789	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,81,40
7593	CHAMOLI	V	N	789	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,06,60

DDO- 40016095 HEADMASTER HEAD MASTER GHSS SARTOLI CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7594	CHAMOLI	V	N	141	N	220202109 03 00 01	01-OCT-25	04-OCT-25	54,29,00
7595	CHAMOLI	V	N	141	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,24,90
7596	CHAMOLI	V	N	141	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,85,95
7597	CHAMOLI	V	N	339	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
7598	CHAMOLI	V	N	437	N	220202109 03 00 01	01-OCT-25	27-OCT-25	32,20,92
7599	CHAMOLI	V	N	437	N	220202109 03 00 03	01-OCT-25	27-OCT-25	11,17,22
7600	CHAMOLI	V	N	453	N	220202109 03 00 22	01-OCT-25	27-OCT-25	30,75
7601	CHAMOLI	V	N	455	N	220202109 03 00 11	01-OCT-25	27-OCT-25	24,00
7602	CHAMOLI	V	N	459	N	220202109 03 00 27	01-OCT-25	27-OCT-25	11,05
7603	CHAMOLI	V	N	465	N	220202109 03 00 20	01-OCT-25	28-OCT-25	30,75
7604	CHAMOLI	V	N	788	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,24,90
7605	CHAMOLI	V	N	788	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,85,95
7606	CHAMOLI	V	N	788	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,29,00

DDO- 40016098 HEADMASTER HEAD MASTER GHSS GAUNA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7607	CHAMOLI	V	N	131	N	220202109 03 00 01	01-OCT-25	04-OCT-25	96,78,80
7608	CHAMOLI	V	N	131	N	220202109 03 00 03	01-OCT-25	04-OCT-25	53,20,70
7609	CHAMOLI	V	N	131	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,89,60
7610	CHAMOLI	V	N	295	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
7611	CHAMOLI	V	N	759	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,89,60
7612	CHAMOLI	V	N	759	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,78,80
7613	CHAMOLI	V	N	759	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,20,70

DDO- 40016100 HEADMASTER HEAD MASTER GHSS IRANI CHAMOLI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7614	CHAMOLI	V	N	166	N	220202109 03 00 03	01-OCT-25	08-OCT-25	17,66,60
7615	CHAMOLI	V	N	166	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,25,60
7616	CHAMOLI	V	N	166	N	220202109 03 00 01	01-OCT-25	08-OCT-25	32,12,00
7617	CHAMOLI	V	N	266	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
7618	CHAMOLI	V	N	751	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,25,60
7619	CHAMOLI	V	N	751	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,66,60
7620	CHAMOLI	V	N	751	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,12,00

DDO- 40016101 HEADMASTER HEAD MASTER GHSS MAITHANA CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7621	CHAMOLI	V	N	159	N	220202109 03 00 27	01-OCT-25	08-OCT-25	11,05
7622	CHAMOLI	V	N	518	N	220202109 03 00 01	01-OCT-25	29-OCT-25	5,52,64
7623	CHAMOLI	V	N	53	N	220202109 03 00 01	01-OCT-25	03-OCT-25	86,23,00
7624	CHAMOLI	V	N	53	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,82,70
7625	CHAMOLI	V	N	53	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,42,65
7626	CHAMOLI	V	N	778	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,42,65
7627	CHAMOLI	V	N	778	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,82,70
7628	CHAMOLI	V	N	778	N	220202109 03 00 01	01-OCT-25	31-OCT-25	86,23,00

DDO- 40016696 HEADMASTER HEAD MASTER GHSS H.M.GHS GARI DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7629	CHAMOLI	V	N	133	N	220202109 03 00 01	01-OCT-25	04-OCT-25	55,78,00
7630	CHAMOLI	V	N	133	N	220202109 03 00 03	01-OCT-25	04-OCT-25	30,67,90
7631	CHAMOLI	V	N	133	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,12,30
7632	CHAMOLI	V	N	240	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40
7633	CHAMOLI	V	N	790	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,78,00
7634	CHAMOLI	V	N	790	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,67,90
7635	CHAMOLI	V	N	790	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,30

DDO- 40024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7636	CHAMOLI	V	N	130	N	220202101 04 00 03	01-OCT-25	04-OCT-25	10,35,65
7637	CHAMOLI	V	N	130	N	220202101 04 00 01	01-OCT-25	04-OCT-25	18,84,50
7638	CHAMOLI	V	N	130	N	220202101 04 00 06	01-OCT-25	04-OCT-25	1,63,50
7639	CHAMOLI	V	N	142	N	220202109 03 00 01	01-OCT-25	04-OCT-25	53,44,00
7640	CHAMOLI	V	N	142	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,39,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7641	CHAMOLI	V	N	142	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,27,30
7642	CHAMOLI	V	N	15	N	220202109 03 00 27	01-OCT-25	03-OCT-25	18,40
7643	CHAMOLI	V	N	186	N	220202109 03 00 01	01-OCT-25	13-OCT-25	3,39,00
7644	CHAMOLI	V	N	186	N	220202109 03 00 03	01-OCT-25	13-OCT-25	1,79,67
7645	CHAMOLI	V	N	186	N	220202109 03 00 06	01-OCT-25	13-OCT-25	26,30
7646	CHAMOLI	V	N	209	N	220202101 04 00 26	01-OCT-25	13-OCT-25	6,00,00
7647	CHAMOLI	V	N	223	N	220202109 03 00 27	01-OCT-25	13-OCT-25	18,40
7648	CHAMOLI	V	N	230	N	220202101 04 00 20	01-OCT-25	13-OCT-25	27,60
7649	CHAMOLI	V	N	35	N	220202109 03 00 22	01-OCT-25	03-OCT-25	1,45,00
7650	CHAMOLI	V	N	379	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,07,24
7651	CHAMOLI	V	N	386	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
7652	CHAMOLI	V	N	490	N	220202109 03 00 04	01-OCT-25	29-OCT-25	94,00
7653	CHAMOLI	V	N	604	N	220202109 03 00 06	01-OCT-25	30-OCT-25	26,30
7654	CHAMOLI	V	N	604	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,39,00
7655	CHAMOLI	V	N	604	N	220202109 03 00 03	01-OCT-25	30-OCT-25	1,79,67
7656	CHAMOLI	V	N	714	N	220202101 04 00 01	01-OCT-25	31-OCT-25	18,84,50
7657	CHAMOLI	V	N	714	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,63,50
7658	CHAMOLI	V	N	714	N	220202101 04 00 03	01-OCT-25	31-OCT-25	10,35,65
7659	CHAMOLI	V	N	83	N	220202109 16 00 08	01-OCT-25	04-OCT-25	1,22,75,00

DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7660	CHAMOLI	V	N	126	N	220201104 05 00 06	01-OCT-25	04-OCT-25	1,98,50
7661	CHAMOLI	V	N	126	N	220201104 05 00 03	01-OCT-25	04-OCT-25	12,22,10
7662	CHAMOLI	V	N	126	N	220201104 05 00 01	01-OCT-25	04-OCT-25	22,22,00
7663	CHAMOLI	V	N	140	N	220201101 04 00 01	01-OCT-25	04-OCT-25	10,81,88,99
7664	CHAMOLI	V	N	140	N	220201101 04 00 03	01-OCT-25	04-OCT-25	5,94,63,42
7665	CHAMOLI	V	N	140	N	220201101 04 00 06	01-OCT-25	04-OCT-25	82,52,78
7666	CHAMOLI	V	N	189	N	220201101 04 00 06	01-OCT-25	14-OCT-25	38,50
7667	CHAMOLI	V	N	189	N	220201101 04 00 01	01-OCT-25	14-OCT-25	3,65,00
7668	CHAMOLI	V	N	189	N	220201101 04 00 03	01-OCT-25	14-OCT-25	2,00,75
7669	CHAMOLI	V	N	190	N	220201101 04 00 03	01-OCT-25	14-OCT-25	3,96,55
7670	CHAMOLI	V	N	190	N	220201101 04 00 06	01-OCT-25	14-OCT-25	46,00
7671	CHAMOLI	V	N	190	N	220201101 04 00 01	01-OCT-25	14-OCT-25	7,21,00
7672	CHAMOLI	V	N	193	N	220201101 04 00 06	01-OCT-25	14-OCT-25	1,00,46
7673	CHAMOLI	V	N	193	N	220201101 04 00 03	01-OCT-25	14-OCT-25	8,84,47
7674	CHAMOLI	V	N	193	N	220201101 04 00 01	01-OCT-25	14-OCT-25	16,09,62

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DDO- 40024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7675	CHAMOLI	V	N	216	N	220201102 18 00 08	01-OCT-25	13-OCT-25	2,00,00
7676	CHAMOLI	V	N	226	N	220201104 05 00 27	01-OCT-25	13-OCT-25	40,00
7677	CHAMOLI	V	N	289	N	220201101 04 00 01	01-OCT-25	17-OCT-25	94,63,96
7678	CHAMOLI	V	N	309	N	220201101 04 00 06	01-OCT-25	17-OCT-25	45,61
7679	CHAMOLI	V	N	309	N	220201101 04 00 01	01-OCT-25	17-OCT-25	5,22,77
7680	CHAMOLI	V	N	309	N	220201101 04 00 03	01-OCT-25	17-OCT-25	2,87,52
7681	CHAMOLI	V	N	317	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
7682	CHAMOLI	V	N	358	N	220201101 04 00 06	01-OCT-25	17-OCT-25	38,50
7683	CHAMOLI	V	N	358	N	220201101 04 00 01	01-OCT-25	17-OCT-25	3,54,00
7684	CHAMOLI	V	N	358	N	220201101 04 00 03	01-OCT-25	17-OCT-25	1,94,70
7685	CHAMOLI	V	N	362	N	220201101 04 00 01	01-OCT-25	17-OCT-25	4,54,78
7686	CHAMOLI	V	N	715	N	220201101 04 00 01	01-OCT-25	31-OCT-25	11,03,76,70
7687	CHAMOLI	V	N	715	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,06,66,65
7688	CHAMOLI	V	N	715	N	220201101 04 00 06	01-OCT-25	31-OCT-25	84,14,00
7689	CHAMOLI	V	N	716	N	220201104 05 00 03	01-OCT-25	31-OCT-25	9,60,30
7690	CHAMOLI	V	N	716	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,52,50
7691	CHAMOLI	V	N	716	N	220201104 05 00 01	01-OCT-25	31-OCT-25	17,46,00
7692	CHAMOLI	V	N	824	N	220201101 04 00 06	01-OCT-25	30-OCT-25	87,00
7693	CHAMOLI	V	N	824	N	220201101 04 00 01	01-OCT-25	30-OCT-25	12,01,00
7694	CHAMOLI	V	N	824	N	220201101 04 00 03	01-OCT-25	30-OCT-25	6,60,55

DDO- 40024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7695	CHAMOLI	V	N	152	N	220203103 03 00 08	01-OCT-25	08-OCT-25	2,68,33
7696	CHAMOLI	V	N	153	N	220203103 03 00 08	01-OCT-25	08-OCT-25	21,09,40
7697	CHAMOLI	V	N	310	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,07,24
7698	CHAMOLI	V	N	364	N	220203103 03 00 22	01-OCT-25	17-OCT-25	25,00
7699	CHAMOLI	V	N	45	N	220203103 03 00 06	01-OCT-25	03-OCT-25	12,63,80
7700	CHAMOLI	V	N	45	N	220203103 03 00 01	01-OCT-25	03-OCT-25	1,53,53,00
7701	CHAMOLI	V	N	45	N	220203103 03 00 03	01-OCT-25	03-OCT-25	84,44,15

DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7702	CHAMOLI	V	N	102	N	220202109 03 00 06	01-OCT-25	03-OCT-25	48,50
7703	CHAMOLI	V	N	102	N	220202109 03 00 03	01-OCT-25	03-OCT-25	3,42,10
7704	CHAMOLI	V	N	102	N	220202109 03 00 01	01-OCT-25	03-OCT-25	6,22,00
7705	CHAMOLI	V	N	303	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72

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DDO- 40025015 PRINCIPAL PRINCIPAL GGIC JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7706	CHAMOLI	V	N	43	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,96,00
7707	CHAMOLI	V	N	43	N	220202109 03 00 03	01-OCT-25	03-OCT-25	49,53,85
7708	CHAMOLI	V	N	43	N	220202109 03 00 01	01-OCT-25	03-OCT-25	90,07,00
7709	CHAMOLI	V	N	443	N	220202109 03 00 22	01-OCT-25	24-OCT-25	20,00
7710	CHAMOLI	V	N	444	N	220202109 03 00 04	01-OCT-25	24-OCT-25	28,00
7711	CHAMOLI	V	N	448	N	220202109 03 00 22	01-OCT-25	24-OCT-25	13,40
7712	CHAMOLI	V	N	451	N	220202109 03 00 20	01-OCT-25	24-OCT-25	1,40,00

DDO- 40025284 PRINCIPAL PRINCIPAL GIC FANAI MOLTA JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7713	CHAMOLI	V	N	24	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,01,95
7714	CHAMOLI	V	N	24	N	220202109 03 00 01	01-OCT-25	03-OCT-25	25,53,60
7715	CHAMOLI	V	N	24	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,04,50
7716	CHAMOLI	V	N	311	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
7717	CHAMOLI	V	N	45	N	220202109 03 00 22	01-OCT-25	03-OCT-25	80,00
7718	CHAMOLI	V	N	486	N	220202109 03 00 11	01-OCT-25	29-OCT-25	24,00
7719	CHAMOLI	V	N	717	N	220202109 03 00 01	01-OCT-25	31-OCT-25	25,53,60
7720	CHAMOLI	V	N	717	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,04,50
7721	CHAMOLI	V	N	717	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,01,95

DDO- 40025285 PRINCIPAL PRINCIPAL GIC BADAGAON JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7722	CHAMOLI	V	N	33	N	220202109 03 00 04	01-OCT-25	03-OCT-25	76,80
7723	CHAMOLI	V	N	48	N	220202109 03 00 20	01-OCT-25	03-OCT-25	32,84
7724	CHAMOLI	V	N	523	N	220202109 03 00 01	01-OCT-25	29-OCT-25	9,67,12
7725	CHAMOLI	V	N	53	N	220202109 03 00 20	01-OCT-25	03-OCT-25	52,80
7726	CHAMOLI	V	N	69	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,10,20,00
7727	CHAMOLI	V	N	69	N	220202109 03 00 03	01-OCT-25	03-OCT-25	60,61,00
7728	CHAMOLI	V	N	69	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,15,00
7729	CHAMOLI	V	N	718	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,15,00
7730	CHAMOLI	V	N	718	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,20,00
7731	CHAMOLI	V	N	718	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,61,00

DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7732	CHAMOLI	V	N	103	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,29,38

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DDO- 40025286 PRINCIPAL PRINCIPAL GIC PANDUKESWAR JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7733	CHAMOLI	V	N	103	N	220202109 03 00 01	01-OCT-25	03-OCT-25	49,67,30
7734	CHAMOLI	V	N	103	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,66,19
7735	CHAMOLI	V	N	377	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,45,00
7736	CHAMOLI	V	N	507	N	220202109 03 00 22	01-OCT-25	30-OCT-25	1,45,00
7737	CHAMOLI	V	N	519	N	220202109 03 00 01	01-OCT-25	29-OCT-25	4,83,56

DDO- 40025287 PRINCIPAL PRINCIPAL GIC URGAM JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7738	CHAMOLI	V	N	334	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
7739	CHAMOLI	V	N	52	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,50,05
7740	CHAMOLI	V	N	52	N	220202109 03 00 01	01-OCT-25	03-OCT-25	40,91,00
7741	CHAMOLI	V	N	52	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,63,70
7742	CHAMOLI	V	N	719	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,63,70
7743	CHAMOLI	V	N	719	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,91,00
7744	CHAMOLI	V	N	719	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,50,05

DDO- 40025288 PRINCIPAL PRINCIPAL GIC TAPOWAN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7745	CHAMOLI	V	N	188	N	220202109 03 00 03	01-OCT-25	14-OCT-25	4,66,95
7746	CHAMOLI	V	N	188	N	220202109 03 00 01	01-OCT-25	14-OCT-25	8,49,00
7747	CHAMOLI	V	N	188	N	220202109 03 00 06	01-OCT-25	14-OCT-25	58,00
7748	CHAMOLI	V	N	31	N	220202109 03 00 06	01-OCT-25	03-OCT-25	12,13
7749	CHAMOLI	V	N	31	N	220202109 03 00 03	01-OCT-25	03-OCT-25	50,96
7750	CHAMOLI	V	N	31	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,21,33
7751	CHAMOLI	V	N	323	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
7752	CHAMOLI	V	N	325	N	220202109 03 00 03	01-OCT-25	17-OCT-25	1,02,67
7753	CHAMOLI	V	N	325	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,86,67
7754	CHAMOLI	V	N	325	N	220202109 03 00 06	01-OCT-25	17-OCT-25	12,94
7755	CHAMOLI	V	N	406	N	220202109 03 00 20	01-OCT-25	17-OCT-25	50,00
7756	CHAMOLI	V	N	411	N	220202109 03 00 22	01-OCT-25	17-OCT-25	80,00
7757	CHAMOLI	V	N	720	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,78,53
7758	CHAMOLI	V	N	720	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,63,80
7759	CHAMOLI	V	N	720	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,24,60
7760	CHAMOLI	V	N	89	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,08,91
7761	CHAMOLI	V	N	89	N	220202109 03 00 01	01-OCT-25	03-OCT-25	92,88,93
7762	CHAMOLI	V	N	89	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,92,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7763	CHAMOLI	V	N	13	N	220202109 15 00 42	01-OCT-25	03-OCT-25	2,09,00
7764	CHAMOLI	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	64,92,40
7765	CHAMOLI	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	35,65,65
7766	CHAMOLI	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,66,40
7767	CHAMOLI	V	N	272	N	220202109 03 00 22	01-OCT-25	14-OCT-25	1,35,00
7768	CHAMOLI	V	N	30	N	220202109 15 00 42	01-OCT-25	03-OCT-25	2,09,00
7769	CHAMOLI	V	N	391	N	220202109 03 00 01	01-OCT-25	20-OCT-25	4,83,56
7770	CHAMOLI	V	N	51	N	220202109 15 00 42	01-OCT-25	03-OCT-25	2,09,00
7771	CHAMOLI	V	N	62	N	220202109 15 00 08	01-OCT-25	03-OCT-25	8,95,50
7772	CHAMOLI	V	N	8	N	220202109 15 00 42	01-OCT-25	03-OCT-25	2,09,00
7773	CHAMOLI	V	N	85	N	220202109 15 00 07	01-OCT-25	03-OCT-25	50,00

DDO- 40025290 PRINCIPAL PRINCIPAL GIC LANGSI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7774	CHAMOLI	V	N	210	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,45,00
7775	CHAMOLI	V	N	234	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,45,00
7776	CHAMOLI	V	N	403	N	220202109 03 00 01	01-OCT-25	24-OCT-25	6,21,72
7777	CHAMOLI	V	N	721	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,11,00
7778	CHAMOLI	V	N	721	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,41,00
7779	CHAMOLI	V	N	721	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,02,55
7780	CHAMOLI	V	N	79	N	220202109 03 00 01	01-OCT-25	03-OCT-25	56,41,00
7781	CHAMOLI	V	N	79	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,02,55
7782	CHAMOLI	V	N	79	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,11,00

DDO- 40026129 HEADMASTER HEAD MASTER GHSS RAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7783	CHAMOLI	V	N	333	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16
7784	CHAMOLI	V	N	722	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,34,60
7785	CHAMOLI	V	N	722	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,37,50
7786	CHAMOLI	V	N	722	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,61,50
7787	CHAMOLI	V	N	81	N	220202109 03 00 03	01-OCT-25	03-OCT-25	10,61,50
7788	CHAMOLI	V	N	81	N	220202109 03 00 01	01-OCT-25	03-OCT-25	19,34,60
7789	CHAMOLI	V	N	81	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,37,50

DDO- 40026130 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7790	CHAMOLI	V	N	114	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,90,85
7791	CHAMOLI	V	N	114	N	220202109 03 00 01	01-OCT-25	03-OCT-25	23,47,00
7792	CHAMOLI	V	N	114	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,74,00
7793	CHAMOLI	V	N	298	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
7794	CHAMOLI	V	N	723	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,90,85
7795	CHAMOLI	V	N	723	N	220202109 03 00 01	01-OCT-25	31-OCT-25	23,47,00
7796	CHAMOLI	V	N	723	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,74,00

DDO- 40026131 HEADMASTER HEADMASTER GHSS PAKHI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7797	CHAMOLI	V	N	185	N	220202109 03 00 01	01-OCT-25	13-OCT-25	39,45,60
7798	CHAMOLI	V	N	185	N	220202109 03 00 06	01-OCT-25	13-OCT-25	2,56,50
7799	CHAMOLI	V	N	185	N	220202109 03 00 03	01-OCT-25	13-OCT-25	21,67,55
7800	CHAMOLI	V	N	401	N	220202109 03 00 01	01-OCT-25	24-OCT-25	2,76,32
7801	CHAMOLI	V	N	724	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,00,95
7802	CHAMOLI	V	N	724	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,33,60
7803	CHAMOLI	V	N	724	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,05,00

DDO- 40026132 HEADMASTER HEADMASTER GHSS PAINI JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7804	CHAMOLI	V	N	392	N	220202109 03 00 01	01-OCT-25	20-OCT-25	5,52,64
7805	CHAMOLI	V	N	445	N	220202109 03 00 22	01-OCT-25	24-OCT-25	30,75
7806	CHAMOLI	V	N	449	N	220202109 03 00 20	01-OCT-25	24-OCT-25	30,75
7807	CHAMOLI	V	N	725	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,97,40
7808	CHAMOLI	V	N	725	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,68,00
7809	CHAMOLI	V	N	725	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,53,80
7810	CHAMOLI	V	N	92	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,97,40
7811	CHAMOLI	V	N	92	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,53,80
7812	CHAMOLI	V	N	92	N	220202109 03 00 01	01-OCT-25	03-OCT-25	52,68,00

DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7813	CHAMOLI	V	N	305	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
7814	CHAMOLI	V	N	66	N	220202109 03 00 04	01-OCT-25	03-OCT-25	30,60
7815	CHAMOLI	V	N	726	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,38,35
7816	CHAMOLI	V	N	726	N	220202109 03 00 01	01-OCT-25	31-OCT-25	27,97,00

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DDO- 40026133 GENERAL MANAGER HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7817	CHAMOLI	V	N	726	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,20,00
7818	CHAMOLI	V	N	96	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,20,00
7819	CHAMOLI	V	N	96	N	220202109 03 00 01	01-OCT-25	03-OCT-25	27,97,00
7820	CHAMOLI	V	N	96	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,38,35

DDO- 40026133 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS LAJI POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7821	CHAMOLI	V	N	305	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
7822	CHAMOLI	V	N	66	N	220202109 03 00 04	01-OCT-25	03-OCT-25	61,20
7823	CHAMOLI	V	N	726	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,94,00
7824	CHAMOLI	V	N	726	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,40,00
7825	CHAMOLI	V	N	726	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,76,70
7826	CHAMOLI	V	N	96	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,76,70
7827	CHAMOLI	V	N	96	N	220202109 03 00 01	01-OCT-25	03-OCT-25	55,94,00
7828	CHAMOLI	V	N	96	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,40,00

DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7829	CHAMOLI	V	N	157	N	220202109 16 00 08	01-OCT-25	08-OCT-25	1,66,50,00
7830	CHAMOLI	V	N	167	N	220202109 03 00 01	01-OCT-25	08-OCT-25	35,19,40
7831	CHAMOLI	V	N	167	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,15,70
7832	CHAMOLI	V	N	167	N	220202109 03 00 03	01-OCT-25	08-OCT-25	19,30,50
7833	CHAMOLI	V	N	168	N	220202101 04 00 01	01-OCT-25	08-OCT-25	21,87,00
7834	CHAMOLI	V	N	168	N	220202101 04 00 03	01-OCT-25	08-OCT-25	12,02,85
7835	CHAMOLI	V	N	168	N	220202101 04 00 06	01-OCT-25	08-OCT-25	1,62,90
7836	CHAMOLI	V	N	169	N	220202109 03 00 03	01-OCT-25	08-OCT-25	29,94,75
7837	CHAMOLI	V	N	169	N	220202109 03 00 01	01-OCT-25	08-OCT-25	54,45,00
7838	CHAMOLI	V	N	169	N	220202109 03 00 06	01-OCT-25	08-OCT-25	3,28,80
7839	CHAMOLI	V	N	173	N	220202101 04 00 03	01-OCT-25	08-OCT-25	2,19,45
7840	CHAMOLI	V	N	173	N	220202101 04 00 01	01-OCT-25	08-OCT-25	3,99,00
7841	CHAMOLI	V	N	173	N	220202101 04 00 06	01-OCT-25	08-OCT-25	32,70
7842	CHAMOLI	V	N	359	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,76,32
7843	CHAMOLI	V	N	394	N	220202101 04 00 25	01-OCT-25	17-OCT-25	23,60
7844	CHAMOLI	V	N	605	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,83,56
7845	CHAMOLI	V	N	761	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,94,75
7846	CHAMOLI	V	N	761	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,28,80
7847	CHAMOLI	V	N	761	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,45,00

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DDO- 40034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARNRAYG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7848	CHAMOLI	V	N	764	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,62,90
7849	CHAMOLI	V	N	764	N	220202101 04 00 01	01-OCT-25	31-OCT-25	21,87,00
7850	CHAMOLI	V	N	764	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,02,85

DDO- 40034518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KARANPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7851	CHAMOLI	V	N	128	N	220201104 05 00 03	01-OCT-25	04-OCT-25	10,56,55
7852	CHAMOLI	V	N	128	N	220201104 05 00 06	01-OCT-25	04-OCT-25	1,63,70
7853	CHAMOLI	V	N	128	N	220201104 05 00 01	01-OCT-25	04-OCT-25	19,25,20
7854	CHAMOLI	V	N	137	N	220201101 04 00 03	01-OCT-25	04-OCT-25	10,84,72,65
7855	CHAMOLI	V	N	137	N	220201101 04 00 06	01-OCT-25	04-OCT-25	1,22,78,70
7856	CHAMOLI	V	N	137	N	220201101 04 00 01	01-OCT-25	04-OCT-25	19,74,31,60
7857	CHAMOLI	V	N	230	N	220201101 04 00 03	01-OCT-25	16-OCT-25	7,85,40
7858	CHAMOLI	V	N	230	N	220201101 04 00 06	01-OCT-25	16-OCT-25	1,00,50
7859	CHAMOLI	V	N	230	N	220201101 04 00 01	01-OCT-25	16-OCT-25	14,28,00
7860	CHAMOLI	V	N	240	N	220201102 18 00 08	01-OCT-25	14-OCT-25	2,00,00
7861	CHAMOLI	V	N	280	N	220201104 05 00 04	01-OCT-25	15-OCT-25	41,00
7862	CHAMOLI	V	N	315	N	220201104 05 00 01	01-OCT-25	17-OCT-25	3,45,40
7863	CHAMOLI	V	N	343	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,84,44,36
7864	CHAMOLI	V	N	505	N	220201104 05 00 27	01-OCT-25	30-OCT-25	2,20,50
7865	CHAMOLI	V	N	732	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,23,89,80
7866	CHAMOLI	V	N	732	N	220201101 04 00 01	01-OCT-25	31-OCT-25	19,93,21,60
7867	CHAMOLI	V	N	732	N	220201101 04 00 03	01-OCT-25	31-OCT-25	10,95,12,15
7868	CHAMOLI	V	N	756	N	220201104 05 00 03	01-OCT-25	31-OCT-25	10,56,55
7869	CHAMOLI	V	N	756	N	220201104 05 00 01	01-OCT-25	31-OCT-25	19,25,20
7870	CHAMOLI	V	N	756	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,63,70

DDO- 40034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7871	CHAMOLI	V	N	23	N	220203103 03 00 08	01-OCT-25	03-OCT-25	17,85,00
7872	CHAMOLI	V	N	28	N	220203103 03 00 08	01-OCT-25	03-OCT-25	38,70,68
7873	CHAMOLI	V	N	29	N	220203103 03 00 01	01-OCT-25	03-OCT-25	6,07,09
7874	CHAMOLI	V	N	29	N	220203103 03 00 03	01-OCT-25	03-OCT-25	3,22,98
7875	CHAMOLI	V	N	29	N	220203103 03 00 06	01-OCT-25	03-OCT-25	24,32
7876	CHAMOLI	V	N	312	N	220203103 03 00 01	01-OCT-25	17-OCT-25	5,52,64
7877	CHAMOLI	V	N	367	N	220203103 03 00 25	01-OCT-25	17-OCT-25	1,94,67
7878	CHAMOLI	V	N	395	N	220203103 03 00 25	01-OCT-25	17-OCT-25	3,24,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7879	CHAMOLI	V	N	456	N	220203103 03 00 25	01-OCT-25	27-OCT-25	3,24,98
7880	CHAMOLI	V	N	59	N	220203103 03 00 08	01-OCT-25	03-OCT-25	5,59,00

DDO- 40035016 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7881	CHAMOLI	V	N	388	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 40035017 PRINCIPAL PRINCIPAL GGIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7882	CHAMOLI	V	N	271	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
7883	CHAMOLI	V	N	43	N	220202109 03 00 25	01-OCT-25	03-OCT-25	3,21,78
7884	CHAMOLI	V	N	47	N	220202109 03 00 01	01-OCT-25	03-OCT-25	97,27,00
7885	CHAMOLI	V	N	47	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,81,00
7886	CHAMOLI	V	N	47	N	220202109 03 00 03	01-OCT-25	03-OCT-25	53,49,85
7887	CHAMOLI	V	N	500	N	220202109 03 00 25	01-OCT-25	30-OCT-25	1,09,29
7888	CHAMOLI	V	N	503	N	220202109 03 00 25	01-OCT-25	30-OCT-25	1,01,91
7889	CHAMOLI	V	N	755	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,49,85
7890	CHAMOLI	V	N	755	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,81,00
7891	CHAMOLI	V	N	755	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,27,00

DDO- 40035291 PRINCIPAL PRINCIPAL GIC KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7892	CHAMOLI	V	N	229	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12
7893	CHAMOLI	V	N	387	N	220202109 03 00 25	01-OCT-25	17-OCT-25	33,62
7894	CHAMOLI	V	N	399	N	220202109 03 00 01	01-OCT-25	23-OCT-25	69,08
7895	CHAMOLI	V	N	400	N	220202109 03 00 25	01-OCT-25	17-OCT-25	41,17
7896	CHAMOLI	V	N	473	N	220202109 03 00 25	01-OCT-25	28-OCT-25	17,69
7897	CHAMOLI	V	N	742	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,01,00
7898	CHAMOLI	V	N	742	N	220202109 03 00 03	01-OCT-25	31-OCT-25	86,79,28
7899	CHAMOLI	V	N	742	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,57,80,52

DDO- 40035292 PRINCIPAL PRINCIPAL GIC KOTKANDARA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7900	CHAMOLI	V	N	326	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
7901	CHAMOLI	V	N	776	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,24,00
7902	CHAMOLI	V	N	776	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,78,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7903	CHAMOLI	V	N	776	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,37,10
7904	CHAMOLI	V	N	87	N	220202109 03 00 03	01-OCT-25	03-OCT-25	45,78,20
7905	CHAMOLI	V	N	87	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,37,10
7906	CHAMOLI	V	N	87	N	220202109 03 00 01	01-OCT-25	03-OCT-25	83,24,00

DDO- 40035293 PRINCIPAL PRINCIPAL GIC KOTICHANDPUR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7907	CHAMOLI	V	N	330	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
7908	CHAMOLI	V	N	49	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,46,30
7909	CHAMOLI	V	N	49	N	220202109 03 00 03	01-OCT-25	03-OCT-25	37,33,40
7910	CHAMOLI	V	N	49	N	220202109 03 00 01	01-OCT-25	03-OCT-25	67,88,00
7911	CHAMOLI	V	N	768	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,44,93
7912	CHAMOLI	V	N	768	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,64,64
7913	CHAMOLI	V	N	768	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,90,77

DDO- 40035294 PRINCIPAL PRICNCIPAL GIC KARNPRAYAG KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7914	CHAMOLI	V	N	349	N	220202109 03 00 27	01-OCT-25	16-OCT-25	11,05
7915	CHAMOLI	V	N	404	N	220202109 03 00 01	01-OCT-25	24-OCT-25	7,59,88
7916	CHAMOLI	V	N	758	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,27,70
7917	CHAMOLI	V	N	758	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,04,23,20
7918	CHAMOLI	V	N	758	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,32,60

DDO- 40035295 PRINCIPAL PRINCIPAL GIC KANKHUL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7919	CHAMOLI	V	N	139	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,44,30
7920	CHAMOLI	V	N	139	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,07,39,00
7921	CHAMOLI	V	N	139	N	220202109 03 00 03	01-OCT-25	04-OCT-25	59,06,45
7922	CHAMOLI	V	N	170	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,30,90
7923	CHAMOLI	V	N	170	N	220202109 03 00 06	01-OCT-25	08-OCT-25	20,00
7924	CHAMOLI	V	N	170	N	220202109 03 00 01	01-OCT-25	08-OCT-25	2,38,00
7925	CHAMOLI	V	N	384	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
7926	CHAMOLI	V	N	737	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,19,58
7927	CHAMOLI	V	N	737	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,42,60
7928	CHAMOLI	V	N	737	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,95,77

DDO- 40035296 PRINCIPAL PRINCIPAL GIC SIMALI KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7929	CHAMOLI	V	N	387	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
7930	CHAMOLI	V	N	774	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,04,11,58
7931	CHAMOLI	V	N	774	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,47,93
7932	CHAMOLI	V	N	774	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,25,32

DDO- 40035297 PRINCIPAL PRINCIPAL GIC SIDAULI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7933	CHAMOLI	V	N	319	N	220202109 03 00 04	01-OCT-25	16-OCT-25	12,30
7934	CHAMOLI	V	N	347	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
7935	CHAMOLI	V	N	42	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,11,78,00
7936	CHAMOLI	V	N	42	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,10,00
7937	CHAMOLI	V	N	42	N	220202109 03 00 03	01-OCT-25	03-OCT-25	61,47,90
7938	CHAMOLI	V	N	733	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,10,00
7939	CHAMOLI	V	N	733	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,78,00
7940	CHAMOLI	V	N	733	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,47,90

DDO- 40035298 PRINCIPAL PRINCIPAL GIC SILANGI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7941	CHAMOLI	V	N	256	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
7942	CHAMOLI	V	N	284	N	220202109 03 00 25	01-OCT-25	15-OCT-25	1,26,88
7943	CHAMOLI	V	N	325	N	220202109 03 00 04	01-OCT-25	16-OCT-25	24,00
7944	CHAMOLI	V	N	371	N	220202109 03 00 04	01-OCT-25	17-OCT-25	22,00
7945	CHAMOLI	V	N	391	N	220202109 03 00 04	01-OCT-25	17-OCT-25	55,50
7946	CHAMOLI	V	N	765	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,65,26
7947	CHAMOLI	V	N	765	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,42,87
7948	CHAMOLI	V	N	765	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,05,23

DDO- 40035299 PRINCIPAL PRINCIPAL GIC SALIYANA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7949	CHAMOLI	V	N	108	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,17,20
7950	CHAMOLI	V	N	108	N	220202109 03 00 01	01-OCT-25	03-OCT-25	83,75,00
7951	CHAMOLI	V	N	108	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,06,25
7952	CHAMOLI	V	N	252	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
7953	CHAMOLI	V	N	762	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,36,85
7954	CHAMOLI	V	N	762	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,25,74
7955	CHAMOLI	V	N	762	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,92,26

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DDO- 40035300 PRINCIPAL PRICIPAL GIC UJJAWALPUR KARNPARYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7956	CHAMOLI	V	N	247	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,74,36
7957	CHAMOLI	V	N	50	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,50,60
7958	CHAMOLI	V	N	50	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,29,78,00
7959	CHAMOLI	V	N	50	N	220202109 03 00 03	01-OCT-25	03-OCT-25	71,28,55
7960	CHAMOLI	V	N	783	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,28,55
7961	CHAMOLI	V	N	783	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,50,60
7962	CHAMOLI	V	N	783	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,78,00

DDO- 40035301 PRINCIPAL PRINCIPAL GIC JAIPURKOLSO KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7963	CHAMOLI	V	N	378	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
7964	CHAMOLI	V	N	57	N	220202109 03 00 03	01-OCT-25	03-OCT-25	67,38,05
7965	CHAMOLI	V	N	57	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,22,57,60
7966	CHAMOLI	V	N	57	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,61,90
7967	CHAMOLI	V	N	745	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,38,05
7968	CHAMOLI	V	N	745	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,61,90
7969	CHAMOLI	V	N	745	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,57,60

DDO- 40035302 PRINCIPAL PRINCIPAL GIC JAKH KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7970	CHAMOLI	V	N	246	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
7971	CHAMOLI	V	N	329	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,45,00
7972	CHAMOLI	V	N	346	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,45,00
7973	CHAMOLI	V	N	743	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,57,10
7974	CHAMOLI	V	N	743	N	220202109 03 00 03	01-OCT-25	31-OCT-25	75,70,20
7975	CHAMOLI	V	N	743	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,37,73,60

DDO- 40035303 PRINCIPAL PRINCIPAL GIC NAINI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7976	CHAMOLI	V	N	381	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
7977	CHAMOLI	V	N	46	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,69,10
7978	CHAMOLI	V	N	46	N	220202109 03 00 03	01-OCT-25	03-OCT-25	67,51,25
7979	CHAMOLI	V	N	46	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,22,75,00
7980	CHAMOLI	V	N	746	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,69,10
7981	CHAMOLI	V	N	746	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,51,25
7982	CHAMOLI	V	N	746	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,75,00

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DDO- 40035304 PRINCIPAL PRINCIPAL GIC NAINISAIN KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7983	CHAMOLI	V	N	106	N	220202109 03 00 01	01-OCT-25	03-OCT-25	85,96,00
7984	CHAMOLI	V	N	106	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,27,80
7985	CHAMOLI	V	N	106	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,97,90
7986	CHAMOLI	V	N	318	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
7987	CHAMOLI	V	N	767	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,27,80
7988	CHAMOLI	V	N	767	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,97,90
7989	CHAMOLI	V	N	767	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,96,00

DDO- 40035305 PRINCIPAL PRINCIPAL GIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7990	CHAMOLI	V	N	270	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
7991	CHAMOLI	V	N	780	N	220202109 03 00 03	01-OCT-25	31-OCT-25	83,38,55
7992	CHAMOLI	V	N	780	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,51,67,60
7993	CHAMOLI	V	N	780	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,06,90

DDO- 40035306 PRINCIPAL PRINCIPAL GIC LANGASU KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7994	CHAMOLI	V	N	129	N	220202109 03 00 03	01-OCT-25	04-OCT-25	70,38,90
7995	CHAMOLI	V	N	129	N	220202109 03 00 25	01-OCT-25	07-OCT-25	8,25
7996	CHAMOLI	V	N	129	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,28,02,80
7997	CHAMOLI	V	N	129	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,44,80
7998	CHAMOLI	V	N	158	N	220202109 03 00 06	01-OCT-25	07-OCT-25	90
7999	CHAMOLI	V	N	158	N	220202109 03 00 03	01-OCT-25	07-OCT-25	40,63
8000	CHAMOLI	V	N	158	N	220202109 03 00 01	01-OCT-25	07-OCT-25	81,38
8001	CHAMOLI	V	N	328	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
8002	CHAMOLI	V	N	332	N	220202109 03 00 04	01-OCT-25	16-OCT-25	11,00
8003	CHAMOLI	V	N	345	N	220202109 03 00 04	01-OCT-25	16-OCT-25	15,11
8004	CHAMOLI	V	N	770	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,02,80
8005	CHAMOLI	V	N	770	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,38,90
8006	CHAMOLI	V	N	770	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,44,80

DDO- 40036115 PRINCIPAL PRINCIPLAI GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8007	CHAMOLI	V	N	255	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
8008	CHAMOLI	V	N	376	N	220202109 03 00 04	01-OCT-25	17-OCT-25	17,00
8009	CHAMOLI	V	N	386	N	220202109 03 00 04	01-OCT-25	17-OCT-25	52,00

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DDO- 40036115 PRINCIPAL PRINCIPLAI GIC CHAURASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8010	CHAMOLI	V	N	393	N	220202109 03 00 04	01-OCT-25	17-OCT-25	19,80
8011	CHAMOLI	V	N	399	N	220202109 03 00 04	01-OCT-25	17-OCT-25	35,50
8012	CHAMOLI	V	N	70	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,37,00
8013	CHAMOLI	V	N	70	N	220202109 03 00 01	01-OCT-25	03-OCT-25	73,64,00
8014	CHAMOLI	V	N	70	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,50,20
8015	CHAMOLI	V	N	769	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,37,00
8016	CHAMOLI	V	N	769	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,64,00
8017	CHAMOLI	V	N	769	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,50,20

DDO- 40036133 HEADMASTER HEAD MASTER GHSS GHANDIYAL KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8018	CHAMOLI	V	N	127	N	220202109 03 00 03	01-OCT-25	04-OCT-25	55,02,20
8019	CHAMOLI	V	N	127	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,99,90
8020	CHAMOLI	V	N	127	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,00,13,20
8021	CHAMOLI	V	N	217	N	220202109 03 00 01	01-OCT-25	16-OCT-25	1,38,16
8022	CHAMOLI	V	N	269	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
8023	CHAMOLI	V	N	370	N	220202109 03 00 04	01-OCT-25	17-OCT-25	9,00
8024	CHAMOLI	V	N	791	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,02,20
8025	CHAMOLI	V	N	791	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,00,13,20
8026	CHAMOLI	V	N	791	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,99,90

DDO- 40036134 PRINCIPAL PRINCIPAL GIC BARTOLI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8027	CHAMOLI	V	N	349	N	220202109 03 00 06	01-OCT-25	17-OCT-25	21,47
8028	CHAMOLI	V	N	349	N	220202109 03 00 03	01-OCT-25	17-OCT-25	1,55,13
8029	CHAMOLI	V	N	349	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,82,05
8030	CHAMOLI	V	N	351	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
8031	CHAMOLI	V	N	384	N	220202109 03 00 25	01-OCT-25	17-OCT-25	70,73
8032	CHAMOLI	V	N	752	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,04,00
8033	CHAMOLI	V	N	752	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,62,00
8034	CHAMOLI	V	N	752	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,97,20

DDO- 40036135 HEADMASTER HEAD MASTER GHSS MALARI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8035	CHAMOLI	V	N	32	N	220202109 03 00 01	01-OCT-25	03-OCT-25	64,37,00
8036	CHAMOLI	V	N	32	N	220202109 03 00 03	01-OCT-25	03-OCT-25	35,40,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8037	CHAMOLI	V	N	32	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,82,50
8038	CHAMOLI	V	N	330	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
8039	CHAMOLI	V	N	341	N	220202109 03 00 22	01-OCT-25	16-OCT-25	30,75
8040	CHAMOLI	V	N	342	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
8041	CHAMOLI	V	N	351	N	220202109 03 00 20	01-OCT-25	16-OCT-25	30,75
8042	CHAMOLI	V	N	771	N	220202109 03 00 01	01-OCT-25	31-OCT-25	64,37,00
8043	CHAMOLI	V	N	771	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,40,35
8044	CHAMOLI	V	N	771	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,82,50

DDO- 40036137 HEADMASTER HEADMASTER GHSS UMTA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8045	CHAMOLI	V	N	392	N	220202109 03 00 04	01-OCT-25	17-OCT-25	16,10
8046	CHAMOLI	V	N	504	N	220202109 03 00 22	01-OCT-25	30-OCT-25	30,75
8047	CHAMOLI	V	N	508	N	220202109 03 00 20	01-OCT-25	30-OCT-25	30,75
8048	CHAMOLI	V	N	740	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,65,00
8049	CHAMOLI	V	N	740	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,25,75
8050	CHAMOLI	V	N	740	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,40,30
8051	CHAMOLI	V	N	88	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,65,00
8052	CHAMOLI	V	N	88	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,40,30
8053	CHAMOLI	V	N	88	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,25,75

DDO- 40036138 HEADMASTER HEAD MASTER GHSS DUA KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8054	CHAMOLI	V	N	221	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,00,83
8055	CHAMOLI	V	N	785	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,74,00
8056	CHAMOLI	V	N	785	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,80,00
8057	CHAMOLI	V	N	785	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,85,30

DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8058	CHAMOLI	V	N	194	N	220202109 03 00 04	01-OCT-25	10-OCT-25	30,75
8059	CHAMOLI	V	N	258	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
8060	CHAMOLI	V	N	35	N	220202109 03 00 01	01-OCT-25	03-OCT-25	49,03,00
8061	CHAMOLI	V	N	35	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,13,90
8062	CHAMOLI	V	N	35	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,96,65
8063	CHAMOLI	V	N	777	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,74,35

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DDO- 40036140 HEADMASTER HEAD MASTER GHSS CHULAGAWANI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8064	CHAMOLI	V	N	777	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,73,30
8065	CHAMOLI	V	N	777	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,17,00

DDO- 40036141 HEADMASTER HEAD MASTER GHSS JHARKOTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8066	CHAMOLI	V	N	135	N	220202109 03 00 03	01-OCT-25	04-OCT-25	21,40,05
8067	CHAMOLI	V	N	135	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,30,30
8068	CHAMOLI	V	N	135	N	220202109 03 00 01	01-OCT-25	04-OCT-25	38,91,00
8069	CHAMOLI	V	N	180	N	220202109 03 00 01	01-OCT-25	10-OCT-25	20,00
8070	CHAMOLI	V	N	180	N	220202109 03 00 03	01-OCT-25	10-OCT-25	10,60
8071	CHAMOLI	V	N	182	N	220202109 03 00 03	01-OCT-25	10-OCT-25	12,72
8072	CHAMOLI	V	N	182	N	220202109 03 00 01	01-OCT-25	10-OCT-25	24,00
8073	CHAMOLI	V	N	377	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
8074	CHAMOLI	V	N	452	N	220202109 03 00 04	01-OCT-25	24-OCT-25	28,30
8075	CHAMOLI	V	N	753	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,30,30
8076	CHAMOLI	V	N	753	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,40,05
8077	CHAMOLI	V	N	753	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,91,00

DDO- 40036152 HEADMASTER HEADMASTER,G.H.S.S SHARANA-AIRAS.CMI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8078	CHAMOLI	V	N	232	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
8079	CHAMOLI	V	N	71	N	220202109 03 00 01	01-OCT-25	03-OCT-25	71,31,00
8080	CHAMOLI	V	N	71	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,22,05
8081	CHAMOLI	V	N	71	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,34,50
8082	CHAMOLI	V	N	754	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,22,05
8083	CHAMOLI	V	N	754	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,34,50
8084	CHAMOLI	V	N	754	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,31,00

DDO- 40037530 HEADMASTER HEAD MASTER GGHSS NAUTI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8085	CHAMOLI	V	N	405	N	220202109 03 00 01	01-OCT-25	24-OCT-25	5,52,64
8086	CHAMOLI	V	N	744	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,43,55
8087	CHAMOLI	V	N	744	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,69,90
8088	CHAMOLI	V	N	744	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,61,00
8089	CHAMOLI	V	N	84	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,43,55
8090	CHAMOLI	V	N	84	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,69,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8091	CHAMOLI	V	N	84	N	220202109 03 00 01	01-OCT-25	03-OCT-25	42,61,00

DDO- 40044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8092	CHAMOLI	V	N	118	N	220202109 16 00 08	01-OCT-25	07-OCT-25	1,77,33,88
8093	CHAMOLI	V	N	294	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,76,32
8094	CHAMOLI	V	N	324	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
8095	CHAMOLI	V	N	606	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,59,80
8096	CHAMOLI	V	N	606	N	220202101 04 00 01	01-OCT-25	31-OCT-25	34,12,00
8097	CHAMOLI	V	N	606	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,76,60
8098	CHAMOLI	V	N	607	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,11,30
8099	CHAMOLI	V	N	607	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,70,85
8100	CHAMOLI	V	N	607	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,47,00
8101	CHAMOLI	V	N	68	N	220202101 04 00 01	01-OCT-25	03-OCT-25	34,12,00
8102	CHAMOLI	V	N	68	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,59,80
8103	CHAMOLI	V	N	68	N	220202101 04 00 03	01-OCT-25	03-OCT-25	18,76,60
8104	CHAMOLI	V	N	80	N	220202109 03 00 03	01-OCT-25	03-OCT-25	65,70,85
8105	CHAMOLI	V	N	80	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,19,47,00
8106	CHAMOLI	V	N	80	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,11,30

DDO- 40044518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8107	CHAMOLI	V	N	17	N	220201101 04 00 25	01-OCT-25	03-OCT-25	2,39,75
8108	CHAMOLI	V	N	204	N	220201101 04 00 25	01-OCT-25	13-OCT-25	1,34,43
8109	CHAMOLI	V	N	205	N	220201101 04 00 25	01-OCT-25	13-OCT-25	24,78
8110	CHAMOLI	V	N	301	N	220201104 05 00 22	01-OCT-25	16-OCT-25	22,00
8111	CHAMOLI	V	N	302	N	220201104 05 00 22	01-OCT-25	16-OCT-25	20,00
8112	CHAMOLI	V	N	36	N	220201101 04 00 25	01-OCT-25	03-OCT-25	3,80,38
8113	CHAMOLI	V	N	52	N	220201101 04 00 25	01-OCT-25	03-OCT-25	2,99,41
8114	CHAMOLI	V	N	608	N	220201101 04 00 03	01-OCT-25	31-OCT-25	7,26,86,35
8115	CHAMOLI	V	N	608	N	220201101 04 00 06	01-OCT-25	31-OCT-25	87,99,20
8116	CHAMOLI	V	N	608	N	220201101 04 00 01	01-OCT-25	31-OCT-25	13,21,88,20
8117	CHAMOLI	V	N	609	N	220201104 05 00 03	01-OCT-25	31-OCT-25	15,75,75
8118	CHAMOLI	V	N	609	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,95,40
8119	CHAMOLI	V	N	609	N	220201104 05 00 01	01-OCT-25	31-OCT-25	28,65,00
8120	CHAMOLI	V	N	65	N	220201101 04 00 25	01-OCT-25	03-OCT-25	2,37,28
8121	CHAMOLI	V	N	7	N	220201102 18 00 08	01-OCT-25	03-OCT-25	4,00,00

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DDO- 40044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8122	CHAMOLI	V	N	352	N	220203103 03 00 03	01-OCT-25	17-OCT-25	59,73,55
8123	CHAMOLI	V	N	352	N	220203103 03 00 06	01-OCT-25	17-OCT-25	8,62,80
8124	CHAMOLI	V	N	352	N	220203103 03 00 01	01-OCT-25	17-OCT-25	1,08,61,00
8125	CHAMOLI	V	N	389	N	220203103 03 00 08	01-OCT-25	17-OCT-25	29,40,58
8126	CHAMOLI	V	N	398	N	220203103 03 00 06	01-OCT-25	23-OCT-25	95,40
8127	CHAMOLI	V	N	398	N	220203103 03 00 03	01-OCT-25	23-OCT-25	9,99,90
8128	CHAMOLI	V	N	398	N	220203103 03 00 01	01-OCT-25	23-OCT-25	18,18,00
8129	CHAMOLI	V	N	409	N	220203103 03 00 08	01-OCT-25	17-OCT-25	20,76,67
8130	CHAMOLI	V	N	610	N	220203103 03 00 06	01-OCT-25	31-OCT-25	9,58,20
8131	CHAMOLI	V	N	610	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,27,43,00
8132	CHAMOLI	V	N	610	N	220203103 03 00 03	01-OCT-25	31-OCT-25	70,08,65

DDO- 40045316 PRINCIPAL PRINCIPAL GIC DHALABAID POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8133	CHAMOLI	V	N	135	N	220202109 03 00 11	01-OCT-25	08-OCT-25	48,00
8134	CHAMOLI	V	N	136	N	220202109 03 00 11	01-OCT-25	08-OCT-25	20,22
8135	CHAMOLI	V	N	197	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,28,96
8136	CHAMOLI	V	N	42	N	220202109 03 00 22	01-OCT-25	03-OCT-25	92,20
8137	CHAMOLI	V	N	5	N	220202109 03 00 25	01-OCT-25	03-OCT-25	74,12
8138	CHAMOLI	V	N	6	N	220202109 03 00 25	01-OCT-25	03-OCT-25	1,34,78
8139	CHAMOLI	V	N	611	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,60,55
8140	CHAMOLI	V	N	611	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,11,30
8141	CHAMOLI	V	N	611	N	220202109 03 00 01	01-OCT-25	31-OCT-25	92,05,60

DDO- 40045317 PRINCIPAL PRINCIPAL GIC RADUWA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8142	CHAMOLI	V	N	264	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12
8143	CHAMOLI	V	N	91	N	220202109 03 00 03	01-OCT-25	03-OCT-25	53,15,75
8144	CHAMOLI	V	N	91	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,85,90
8145	CHAMOLI	V	N	91	N	220202109 03 00 01	01-OCT-25	03-OCT-25	96,65,00

DDO- 40045318 PRINCIPAL PRINCIPAL GIC UDAMANDA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8146	CHAMOLI	V	N	390	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

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DDO- 40045319 PRINCIPAL PRINCIPAL GIC DEVIKHET POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8147	CHAMOLI	V	N	143	N	220202109 03 00 27	01-OCT-25	08-OCT-25	11,05
8148	CHAMOLI	V	N	198	N	220202109 03 00 01	01-OCT-25	15-OCT-25	4,83,56
8149	CHAMOLI	V	N	274	N	220202109 03 00 04	01-OCT-25	15-OCT-25	28,80
8150	CHAMOLI	V	N	275	N	220202109 03 00 04	01-OCT-25	15-OCT-25	28,10

DDO- 40045320 PRINCIPAL PRINCIPAL GIC CHAUNDI POKHARI CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8151	CHAMOLI	V	N	211	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
8152	CHAMOLI	V	N	618	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,45,00
8153	CHAMOLI	V	N	618	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,42,20
8154	CHAMOLI	V	N	618	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,29,75

DDO- 40045321 PRINCIPAL PRINCIPAL GIC NAGNATH POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8155	CHAMOLI	V	N	137	N	220202109 03 00 25	01-OCT-25	08-OCT-25	53,10
8156	CHAMOLI	V	N	138	N	220202109 03 00 27	01-OCT-25	08-OCT-25	11,05
8157	CHAMOLI	V	N	139	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,16,00
8158	CHAMOLI	V	N	140	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,45,00
8159	CHAMOLI	V	N	182	N	220202109 03 00 22	01-OCT-25	10-OCT-25	2,50,00
8160	CHAMOLI	V	N	206	N	220202109 03 00 22	01-OCT-25	13-OCT-25	59,00
8161	CHAMOLI	V	N	207	N	220202109 03 00 22	01-OCT-25	13-OCT-25	91,00
8162	CHAMOLI	V	N	239	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20
8163	CHAMOLI	V	N	617	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,25,00
8164	CHAMOLI	V	N	617	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,23,75
8165	CHAMOLI	V	N	617	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,13,70

DDO- 40045322 PRINCIPAL PRINCIPAL GIC GODALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8166	CHAMOLI	V	N	361	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8167	CHAMOLI	V	N	119	N	220202109 03 00 22	01-OCT-25	07-OCT-25	30,75
8168	CHAMOLI	V	N	144	N	220202109 03 00 20	01-OCT-25	08-OCT-25	30,75
8169	CHAMOLI	V	N	360	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
8170	CHAMOLI	V	N	38	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,95,75

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DDO- 40046147 HEADMASTER HEAD MASTER GHSS KUJASU POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8171	CHAMOLI	V	N	38	N	220202109 03 00 01	01-OCT-25	03-OCT-25	52,65,00
8172	CHAMOLI	V	N	38	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,48,50

DDO- 40046148 HEADMASTER HEAD MASTER GHSS BIRSAN POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8173	CHAMOLI	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	13,66,75
8174	CHAMOLI	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,70,70
8175	CHAMOLI	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	24,85,00
8176	CHAMOLI	V	N	183	N	220202109 03 00 11	01-OCT-25	10-OCT-25	24,00
8177	CHAMOLI	V	N	208	N	220202109 03 00 11	01-OCT-25	13-OCT-25	10,11
8178	CHAMOLI	V	N	314	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 40046150 HEADMASTER HEAD MASTER GHSS SARMOLA POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8179	CHAMOLI	V	N	145	N	220202109 03 00 04	01-OCT-25	08-OCT-25	20,70
8180	CHAMOLI	V	N	199	N	220202109 03 00 01	01-OCT-25	15-OCT-25	7,59,88
8181	CHAMOLI	V	N	616	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,18,80
8182	CHAMOLI	V	N	616	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,87,15
8183	CHAMOLI	V	N	616	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,17,60

DDO- 40046151 HEADMASTER HEAD MASTER GHSS AALI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8184	CHAMOLI	V	N	141	N	220202109 03 00 04	01-OCT-25	08-OCT-25	54,10
8185	CHAMOLI	V	N	142	N	220202109 03 00 27	01-OCT-25	08-OCT-25	11,05
8186	CHAMOLI	V	N	286	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 40046153 HEADMASTER HEAD MASTER GHSS NAILSANKRI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8187	CHAMOLI	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	55,83,00
8188	CHAMOLI	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,05,20
8189	CHAMOLI	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,70,65
8190	CHAMOLI	V	N	322	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8191	CHAMOLI	V	N	241	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

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DDO- 40046154 GENERAL MANAGER HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8192	CHAMOLI	V	N	615	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,44,00
8193	CHAMOLI	V	N	615	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,54,20
8194	CHAMOLI	V	N	615	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,13,20

DDO- 40046154 GRANT MAJOR HEAD MISMATCH HEAD MASTER GHSS MASOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8195	CHAMOLI	V	N	241	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
8196	CHAMOLI	V	N	615	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,26,40
8197	CHAMOLI	V	N	615	N	220202109 03 00 01	01-OCT-25	31-OCT-25	92,88,00
8198	CHAMOLI	V	N	615	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,08,40

DDO- 40046155 HEADMASTER GHSS BINE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8199	CHAMOLI	V	N	239	N	220202109 03 00 27	01-OCT-25	14-OCT-25	11,00
8200	CHAMOLI	V	N	248	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
8201	CHAMOLI	V	N	614	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,97,15
8202	CHAMOLI	V	N	614	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,37,40
8203	CHAMOLI	V	N	614	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,13,00
8204	CHAMOLI	V	N	73	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,97,15
8205	CHAMOLI	V	N	73	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,37,40
8206	CHAMOLI	V	N	73	N	220202109 03 00 01	01-OCT-25	03-OCT-25	38,13,00

DDO- 40046156 HEADMASTER GHSS BHIKONA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8207	CHAMOLI	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,55,00
8208	CHAMOLI	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,50,25
8209	CHAMOLI	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,20,90
8210	CHAMOLI	V	N	293	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,05
8211	CHAMOLI	V	N	313	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
8212	CHAMOLI	V	N	613	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,55,00
8213	CHAMOLI	V	N	613	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,20,90
8214	CHAMOLI	V	N	613	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,50,25

DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8215	CHAMOLI	V	N	23	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,77,00

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DDO- 40046157 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8216	CHAMOLI	V	N	23	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,75,30
8217	CHAMOLI	V	N	23	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,40,00
8218	CHAMOLI	V	N	285	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
8219	CHAMOLI	V	N	315	N	220202109 03 00 22	01-OCT-25	16-OCT-25	30,75
8220	CHAMOLI	V	N	326	N	220202109 03 00 20	01-OCT-25	16-OCT-25	30,75
8221	CHAMOLI	V	N	612	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,75,30
8222	CHAMOLI	V	N	612	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,77,00
8223	CHAMOLI	V	N	612	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,40,00

DDO- 40046158 HEADMASTER GHSS SALANA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8224	CHAMOLI	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,03,85
8225	CHAMOLI	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,77,20
8226	CHAMOLI	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	40,07,00
8227	CHAMOLI	V	N	220	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 40047531 HEADMASTER HEAD MASTER GGHSS POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	CHAMOLI	V	N	117	N	220202109 03 00 01	01-OCT-25	03-OCT-25	78,51,00
8229	CHAMOLI	V	N	117	N	220202109 03 00 03	01-OCT-25	03-OCT-25	43,18,05
8230	CHAMOLI	V	N	117	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,30,50
8231	CHAMOLI	V	N	338	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 40054504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8232	CHAMOLI	V	N	122	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,12,30
8233	CHAMOLI	V	N	122	N	220202109 03 00 01	01-OCT-25	04-OCT-25	47,72,00
8234	CHAMOLI	V	N	122	N	220202109 03 00 03	01-OCT-25	04-OCT-25	26,24,60
8235	CHAMOLI	V	N	175	N	220202109 16 00 08	01-OCT-25	09-OCT-25	2,84,00,00
8236	CHAMOLI	V	N	208	N	220202101 04 00 01	01-OCT-25	15-OCT-25	2,07,24
8237	CHAMOLI	V	N	280	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
8238	CHAMOLI	V	N	306	N	220202101 04 00 25	01-OCT-25	16-OCT-25	32,28
8239	CHAMOLI	V	N	634	N	220202101 04 00 01	01-OCT-25	31-OCT-25	22,74,00
8240	CHAMOLI	V	N	634	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,50,70
8241	CHAMOLI	V	N	634	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,72,70

DDO- 40054518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O. GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8242	CHAMOLI	V	N	1	N	220201104 05 00 03	01-OCT-25	03-OCT-25	9,46,55
8243	CHAMOLI	V	N	1	N	220201104 05 00 01	01-OCT-25	03-OCT-25	17,21,00
8244	CHAMOLI	V	N	1	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,29,50
8245	CHAMOLI	V	N	1	N	220201104 05 00 25	01-OCT-25	03-OCT-25	42,48
8246	CHAMOLI	V	N	101	N	220201101 04 00 03	01-OCT-25	03-OCT-25	7,26,12,19
8247	CHAMOLI	V	N	101	N	220201101 04 00 06	01-OCT-25	03-OCT-25	94,26,22
8248	CHAMOLI	V	N	101	N	220201101 04 00 01	01-OCT-25	03-OCT-25	13,19,22,15
8249	CHAMOLI	V	N	154	N	220201101 04 00 03	01-OCT-25	07-OCT-25	1,25,43
8250	CHAMOLI	V	N	154	N	220201101 04 00 01	01-OCT-25	07-OCT-25	2,28,06
8251	CHAMOLI	V	N	154	N	220201101 04 00 06	01-OCT-25	07-OCT-25	14,77
8252	CHAMOLI	V	N	2	N	220201104 05 00 25	01-OCT-25	03-OCT-25	28,32
8253	CHAMOLI	V	N	281	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,07,24
8254	CHAMOLI	V	N	374	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,24,34,40
8255	CHAMOLI	V	N	589	N	220201101 04 00 01	01-OCT-25	30-OCT-25	4,83,56
8256	CHAMOLI	V	N	633	N	220201104 05 00 03	01-OCT-25	31-OCT-25	9,46,55
8257	CHAMOLI	V	N	633	N	220201104 05 00 01	01-OCT-25	31-OCT-25	17,21,00
8258	CHAMOLI	V	N	633	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,29,50

DDO- 40054573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8259	CHAMOLI	V	N	122	N	220203103 03 00 08	01-OCT-25	07-OCT-25	17,50,00
8260	CHAMOLI	V	N	123	N	220203103 03 00 08	01-OCT-25	07-OCT-25	16,17,85
8261	CHAMOLI	V	N	133	N	220203103 03 00 08	01-OCT-25	07-OCT-25	14,83,50
8262	CHAMOLI	V	N	453	N	220203103 03 00 01	01-OCT-25	28-OCT-25	69,08
8263	CHAMOLI	V	N	635	N	220203103 03 00 06	01-OCT-25	31-OCT-25	7,94,20
8264	CHAMOLI	V	N	635	N	220203103 03 00 03	01-OCT-25	31-OCT-25	68,05,70
8265	CHAMOLI	V	N	635	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,23,74,00

DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8266	CHAMOLI	V	N	236	N	220203103 03 00 06	01-OCT-25	15-OCT-25	51,90
8267	CHAMOLI	V	N	236	N	220203103 03 00 01	01-OCT-25	15-OCT-25	6,88,00
8268	CHAMOLI	V	N	236	N	220203103 03 00 03	01-OCT-25	15-OCT-25	3,78,40
8269	CHAMOLI	V	N	242	N	220203103 03 00 08	01-OCT-25	14-OCT-25	3,50,00
8270	CHAMOLI	V	N	260	N	220203103 03 00 25	01-OCT-25	14-OCT-25	1,52,42
8271	CHAMOLI	V	N	266	N	220203103 03 00 08	01-OCT-25	14-OCT-25	9,75,00
8272	CHAMOLI	V	N	324	N	220203103 03 00 04	01-OCT-25	16-OCT-25	17,00

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DDO- 40054574 PRINCIPAL PRINCIPLA GOV DEGREE COLLEGE NANDASAIN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8273	CHAMOLI	V	N	364	N	220203103 03 00 01	01-OCT-25	18-OCT-25	1,38,16
8274	CHAMOLI	V	N	708	N	220203103 03 00 03	01-OCT-25	31-OCT-25	20,76,25
8275	CHAMOLI	V	N	708	N	220203103 03 00 06	01-OCT-25	31-OCT-25	2,99,50
8276	CHAMOLI	V	N	708	N	220203103 03 00 01	01-OCT-25	31-OCT-25	37,75,00

DDO- 40055266 PRINCIPAL PRINCIPAL GIC ROHIDA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8277	CHAMOLI	V	N	282	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
8278	CHAMOLI	V	N	415	N	220202109 03 00 22	01-OCT-25	18-OCT-25	4,00,00
8279	CHAMOLI	V	N	419	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,45,00
8280	CHAMOLI	V	N	636	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,22,40
8281	CHAMOLI	V	N	636	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,26,00
8282	CHAMOLI	V	N	636	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,44,30

DDO- 40055267 PRINCIPAL PRINCIPAL GIC BACHUABAN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8283	CHAMOLI	V	N	123	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,90,10
8284	CHAMOLI	V	N	123	N	220202109 03 00 03	01-OCT-25	04-OCT-25	37,12,50
8285	CHAMOLI	V	N	123	N	220202109 03 00 01	01-OCT-25	04-OCT-25	67,50,00
8286	CHAMOLI	V	N	261	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
8287	CHAMOLI	V	N	355	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,05,00
8288	CHAMOLI	V	N	637	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,90,10
8289	CHAMOLI	V	N	637	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,12,50
8290	CHAMOLI	V	N	637	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,50,00

DDO- 40055268 PRINCIPAL PRINCIPAL GIC KANSUNWA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8291	CHAMOLI	V	N	131	N	220202109 03 00 25	01-OCT-25	07-OCT-25	13,73
8292	CHAMOLI	V	N	283	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
8293	CHAMOLI	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,56,00
8294	CHAMOLI	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,20,90
8295	CHAMOLI	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,70,80
8296	CHAMOLI	V	N	67	N	220202109 03 00 04	01-OCT-25	04-OCT-25	1,35,30

DDO- 40055269 PRINCIPAL PRINCIPAL GIC KUNIGAD GAIRSAIN CHAMOLI.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8297	CHAMOLI	V	N	254	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
8298	CHAMOLI	V	N	709	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,23,40
8299	CHAMOLI	V	N	709	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,74,90
8300	CHAMOLI	V	N	709	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,01,90

DDO- 40055270 PRINCIPAL PRINCIPAL GIC MARODA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8301	CHAMOLI	V	N	243	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
8302	CHAMOLI	V	N	288	N	220202109 03 00 04	01-OCT-25	15-OCT-25	21,50
8303	CHAMOLI	V	N	289	N	220202109 03 00 04	01-OCT-25	15-OCT-25	15,50
8304	CHAMOLI	V	N	299	N	220202109 03 00 04	01-OCT-25	15-OCT-25	56,50
8305	CHAMOLI	V	N	365	N	220202109 03 00 03	01-OCT-25	18-OCT-25	17,12
8306	CHAMOLI	V	N	641	N	220202109 03 00 01	01-OCT-25	31-OCT-25	84,63,00
8307	CHAMOLI	V	N	641	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,48,90
8308	CHAMOLI	V	N	641	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,54,65

DDO- 40055271 PRINCIPAL PRINCIPAL GIC MEHALCHAURI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8309	CHAMOLI	V	N	195	N	220202109 03 00 11	01-OCT-25	13-OCT-25	30,33
8310	CHAMOLI	V	N	284	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
8311	CHAMOLI	V	N	638	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,77,95
8312	CHAMOLI	V	N	638	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,69,00
8313	CHAMOLI	V	N	638	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,67,10
8314	CHAMOLI	V	N	68	N	220202109 03 00 04	01-OCT-25	04-OCT-25	42,00

DDO- 40055272 PRINCIPAL PRINCIPAL GIC BHARARISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8315	CHAMOLI	V	N	124	N	220202109 03 00 20	01-OCT-25	07-OCT-25	1,45,00
8316	CHAMOLI	V	N	160	N	220202109 03 00 04	01-OCT-25	08-OCT-25	61,70
8317	CHAMOLI	V	N	200	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,98,04
8318	CHAMOLI	V	N	639	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,09,00
8319	CHAMOLI	V	N	639	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,49,95
8320	CHAMOLI	V	N	639	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,18,10

DDO- 40055273 PRINCIPAL PRINCIPAL GIC DEVALKOT GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8321	CHAMOLI	V	N	124	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,20,50
8322	CHAMOLI	V	N	124	N	220202109 03 00 03	01-OCT-25	04-OCT-25	18,32,05
8323	CHAMOLI	V	N	124	N	220202109 03 00 01	01-OCT-25	04-OCT-25	33,35,60
8324	CHAMOLI	V	N	219	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
8325	CHAMOLI	V	N	710	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,84,60
8326	CHAMOLI	V	N	710	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,70,90
8327	CHAMOLI	V	N	710	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,99,00

DDO- 40055274 PRINCIPAL PRINCIPAL GIC NAIKHANSAR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8328	CHAMOLI	V	N	316	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
8329	CHAMOLI	V	N	642	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,87,00
8330	CHAMOLI	V	N	642	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,07,85
8331	CHAMOLI	V	N	642	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,52,60

DDO- 40055275 PRINCIPAL PRINCIPAL GIC NANDASAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8332	CHAMOLI	V	N	125	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,50,60
8333	CHAMOLI	V	N	125	N	220202109 03 00 01	01-OCT-25	04-OCT-25	81,41,00
8334	CHAMOLI	V	N	125	N	220202109 03 00 03	01-OCT-25	04-OCT-25	44,77,55
8335	CHAMOLI	V	N	375	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
8336	CHAMOLI	V	N	412	N	220202109 03 00 22	01-OCT-25	18-OCT-25	1,05,00
8337	CHAMOLI	V	N	416	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,45,00
8338	CHAMOLI	V	N	417	N	220202109 03 00 22	01-OCT-25	18-OCT-25	8,00
8339	CHAMOLI	V	N	418	N	220202109 03 00 11	01-OCT-25	18-OCT-25	34,11
8340	CHAMOLI	V	N	711	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,77,55
8341	CHAMOLI	V	N	711	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,41,00
8342	CHAMOLI	V	N	711	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,50,60

DDO- 40055276 PRINCIPAL PRINCIPAL GIC ADIBADRI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8343	CHAMOLI	V	N	196	N	220202109 03 00 11	01-OCT-25	13-OCT-25	34,11
8344	CHAMOLI	V	N	517	N	220202109 03 00 01	01-OCT-25	29-OCT-25	6,90,80
8345	CHAMOLI	V	N	643	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,91,10
8346	CHAMOLI	V	N	643	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,97,55
8347	CHAMOLI	V	N	643	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,41,00

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DDO- 40055277 PRINCIPAL PRINCIPAL GIC GAIRSAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8348	CHAMOLI	V	N	206	N	220202109 03 00 01	01-OCT-25	15-OCT-25	1,38,16
8349	CHAMOLI	V	N	207	N	220202109 03 00 01	01-OCT-25	15-OCT-25	6,21,72
8350	CHAMOLI	V	N	640	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,71,70
8351	CHAMOLI	V	N	640	N	220202109 03 00 01	01-OCT-25	31-OCT-25	84,94,00
8352	CHAMOLI	V	N	640	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,22,20
8353	CHAMOLI	V	N	80	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,45,00
8354	CHAMOLI	V	N	87	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,45,00

DDO- 40055278 PRINCIPAL PRINCIPAL GIC LATUGAIR GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8355	CHAMOLI	V	N	128	N	220202109 03 00 04	01-OCT-25	07-OCT-25	16,00
8356	CHAMOLI	V	N	147	N	220202109 03 00 25	01-OCT-25	08-OCT-25	35,45
8357	CHAMOLI	V	N	151	N	220202109 03 00 27	01-OCT-25	08-OCT-25	11,05
8358	CHAMOLI	V	N	197	N	220202109 03 00 11	01-OCT-25	13-OCT-25	30,33
8359	CHAMOLI	V	N	234	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
8360	CHAMOLI	V	N	644	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,77,00
8361	CHAMOLI	V	N	644	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,22,35
8362	CHAMOLI	V	N	644	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,26,90
8363	CHAMOLI	V	N	82	N	220202109 03 00 04	01-OCT-25	04-OCT-25	16,00
8364	CHAMOLI	V	N	88	N	220202109 03 00 04	01-OCT-25	04-OCT-25	60,50

DDO- 40056110 HEADMASTER HEAD MASTER GHSS GHANDIYAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8365	CHAMOLI	V	N	231	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
8366	CHAMOLI	V	N	645	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,53,05
8367	CHAMOLI	V	N	645	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,55,80
8368	CHAMOLI	V	N	645	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,39,30

DDO- 40056111 HEADMASTER HEAD MASTER GHSS MALSI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8369	CHAMOLI	V	N	278	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
8370	CHAMOLI	V	N	712	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,28,80
8371	CHAMOLI	V	N	712	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,73,60
8372	CHAMOLI	V	N	712	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,32,45

DDO- 40056112 HEADMASTER HEAD MASTER GHSS MAIKHOLI GAIRSAIN CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8373	CHAMOLI	V	N	265	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
8374	CHAMOLI	V	N	305	N	220202109 03 00 22	01-OCT-25	16-OCT-25	30,75
8375	CHAMOLI	V	N	646	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,30,00
8376	CHAMOLI	V	N	646	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,39,30
8377	CHAMOLI	V	N	646	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,96,50

DDO- 40056113 HEADMASTER HEAD MASTER GHSS VIJAISAIN GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8378	CHAMOLI	V	N	188	N	220202109 03 00 04	01-OCT-25	10-OCT-25	30,75
8379	CHAMOLI	V	N	190	N	220202109 03 00 27	01-OCT-25	10-OCT-25	11,05
8380	CHAMOLI	V	N	215	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
8381	CHAMOLI	V	N	647	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,99,00
8382	CHAMOLI	V	N	647	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,64,45
8383	CHAMOLI	V	N	647	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,80,70
8384	CHAMOLI	V	N	69	N	220202109 03 00 20	01-OCT-25	04-OCT-25	30,75
8385	CHAMOLI	V	N	70	N	220202109 03 00 22	01-OCT-25	04-OCT-25	30,75

DDO- 40056114 HEADMASTER HEAD MASTER GHSS PANCHALI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8386	CHAMOLI	V	N	198	N	220202109 03 00 25	01-OCT-25	13-OCT-25	25,75
8387	CHAMOLI	V	N	253	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
8388	CHAMOLI	V	N	307	N	220202109 03 00 04	01-OCT-25	16-OCT-25	19,40
8389	CHAMOLI	V	N	308	N	220202109 03 00 04	01-OCT-25	16-OCT-25	32,50
8390	CHAMOLI	V	N	309	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
8391	CHAMOLI	V	N	313	N	220202109 03 00 04	01-OCT-25	15-OCT-25	93,10
8392	CHAMOLI	V	N	316	N	220202109 03 00 22	01-OCT-25	16-OCT-25	26,85
8393	CHAMOLI	V	N	318	N	220202109 03 00 22	01-OCT-25	16-OCT-25	34,90
8394	CHAMOLI	V	N	338	N	220202109 03 00 22	01-OCT-25	16-OCT-25	17,30
8395	CHAMOLI	V	N	347	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,04,72
8396	CHAMOLI	V	N	350	N	220202109 03 00 27	01-OCT-25	16-OCT-25	11,05
8397	CHAMOLI	V	N	648	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,25,80
8398	CHAMOLI	V	N	648	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,81,60
8399	CHAMOLI	V	N	648	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,31,55

DDO- 40056116 HEADMASTER HEAD MASTER GHSS ANDRAPA GAIRSAOM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8400	CHAMOLI	V	N	226	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 40056117 HEADMASTER HEAD MASTER GHSS SILPATA GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8401	CHAMOLI	V	N	279	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16
8402	CHAMOLI	V	N	629	N	220202109 03 00 06	01-OCT-25	31-OCT-25	66,90
8403	CHAMOLI	V	N	629	N	220202109 03 00 01	01-OCT-25	31-OCT-25	9,15,00
8404	CHAMOLI	V	N	629	N	220202109 03 00 03	01-OCT-25	31-OCT-25	5,03,25
8405	CHAMOLI	V	N	73	N	220202109 03 00 04	01-OCT-25	04-OCT-25	51,00

DDO- 40056118 PRINCIPAL PRINCIPAL GIC HARGAD GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8406	CHAMOLI	V	N	199	N	220202109 03 00 27	01-OCT-25	13-OCT-25	11,05
8407	CHAMOLI	V	N	213	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
8408	CHAMOLI	V	N	304	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,45,00
8409	CHAMOLI	V	N	310	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,45,00
8410	CHAMOLI	V	N	631	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,54,70
8411	CHAMOLI	V	N	631	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,54,00
8412	CHAMOLI	V	N	631	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,61,90
8413	CHAMOLI	V	N	71	N	220202109 03 00 25	01-OCT-25	04-OCT-25	58,27

DDO- 40056119 HEADMASTER HEAD MASTER GHSS PAJIYANAKHAL GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8414	CHAMOLI	V	N	277	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
8415	CHAMOLI	V	N	649	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,54,90
8416	CHAMOLI	V	N	649	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,18,00
8417	CHAMOLI	V	N	649	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,16,70

DDO- 40056120 PRINCIPAL PRINCIPAL GIC AGARCHATTI GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8418	CHAMOLI	V	N	210	N	220202109 03 00 03	01-OCT-25	16-OCT-25	49,20
8419	CHAMOLI	V	N	225	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
8420	CHAMOLI	V	N	630	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,11,15
8421	CHAMOLI	V	N	630	N	220202109 03 00 01	01-OCT-25	31-OCT-25	72,93,00
8422	CHAMOLI	V	N	630	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,62,20

DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

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DDO- 40056121 HEADMASTER HEAD MASTER CGHS KUNDBAGAR CHOMALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8423	CHAMOLI	V	N	121	N	220202109 07 00 08	01-OCT-25	07-OCT-25	3,15,00
8424	CHAMOLI	V	N	126	N	220202109 07 00 08	01-OCT-25	07-OCT-25	5,91,00
8425	CHAMOLI	V	N	130	N	220202109 07 00 08	01-OCT-25	07-OCT-25	39,52,00
8426	CHAMOLI	V	N	200	N	220202109 07 00 04	01-OCT-25	13-OCT-25	59,10
8427	CHAMOLI	V	N	201	N	220202109 07 00 45	01-OCT-25	13-OCT-25	1,47,20
8428	CHAMOLI	V	N	237	N	220202109 07 00 01	01-OCT-25	16-OCT-25	1,38,16
8429	CHAMOLI	V	N	3	N	220202109 07 00 45	01-OCT-25	03-OCT-25	6,04,10
8430	CHAMOLI	V	N	471	N	220202109 07 00 41	01-OCT-25	28-OCT-25	87,25,08
8431	CHAMOLI	V	N	650	N	220202109 07 00 03	01-OCT-25	31-OCT-25	8,05,75
8432	CHAMOLI	V	N	650	N	220202109 07 00 06	01-OCT-25	31-OCT-25	86,60
8433	CHAMOLI	V	N	650	N	220202109 07 00 01	01-OCT-25	31-OCT-25	14,65,00

DDO- 40057528 PRINCIPAL PRINCIPAL GGIC GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8434	CHAMOLI	V	N	166	N	220202109 03 00 04	01-OCT-25	09-OCT-25	8,50
8435	CHAMOLI	V	N	170	N	220202109 03 00 27	01-OCT-25	09-OCT-25	11,05
8436	CHAMOLI	V	N	177	N	220202109 03 00 22	01-OCT-25	09-OCT-25	32,90
8437	CHAMOLI	V	N	202	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,02,00
8438	CHAMOLI	V	N	212	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
8439	CHAMOLI	V	N	222	N	220202109 03 00 04	01-OCT-25	13-OCT-25	11,50
8440	CHAMOLI	V	N	291	N	220202109 03 00 04	01-OCT-25	15-OCT-25	18,05
8441	CHAMOLI	V	N	303	N	220202109 03 00 22	01-OCT-25	16-OCT-25	10,10
8442	CHAMOLI	V	N	651	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,65,80
8443	CHAMOLI	V	N	651	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,96,00
8444	CHAMOLI	V	N	651	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,20,00
8445	CHAMOLI	V	N	72	N	220202109 03 00 25	01-OCT-25	04-OCT-25	41,16

DDO- 40064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8446	CHAMOLI	V	N	125	N	220202109 16 00 08	01-OCT-25	07-OCT-25	72,58
8447	CHAMOLI	V	N	249	N	220202101 04 00 51	01-OCT-25	14-OCT-25	1,38,88
8448	CHAMOLI	V	N	380	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,07,24
8449	CHAMOLI	V	N	84	N	220202109 16 00 08	01-OCT-25	04-OCT-25	1,91,25,00

DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40064518 BLOCK EDUCATION OFFICER EDUCATION OFFICER B.E.O.THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8450	CHAMOLI	V	N	17	N	220201101 04 00 01	01-OCT-25	03-OCT-25	9,31,74
8451	CHAMOLI	V	N	17	N	220201101 04 00 06	01-OCT-25	03-OCT-25	61,34
8452	CHAMOLI	V	N	17	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,12,45
8453	CHAMOLI	V	N	184	N	220201101 04 00 03	01-OCT-25	13-OCT-25	8,82,64
8454	CHAMOLI	V	N	184	N	220201101 04 00 01	01-OCT-25	13-OCT-25	16,04,80
8455	CHAMOLI	V	N	184	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,48,24
8456	CHAMOLI	V	N	401	N	220201104 05 00 04	01-OCT-25	17-OCT-25	61,00
8457	CHAMOLI	V	N	44	N	220201104 05 00 04	01-OCT-25	03-OCT-25	42,00
8458	CHAMOLI	V	N	480	N	220201101 04 00 25	01-OCT-25	29-OCT-25	17,20
8459	CHAMOLI	V	N	481	N	220201101 04 00 25	01-OCT-25	29-OCT-25	17,20
8460	CHAMOLI	V	N	482	N	220201101 04 00 25	01-OCT-25	29-OCT-25	17,20
8461	CHAMOLI	V	N	484	N	220201101 04 00 25	01-OCT-25	29-OCT-25	17,20
8462	CHAMOLI	V	N	487	N	220201101 04 00 25	01-OCT-25	29-OCT-25	17,20
8463	CHAMOLI	V	N	489	N	220201101 04 00 25	01-OCT-25	29-OCT-25	17,20
8464	CHAMOLI	V	N	495	N	220201102 18 00 08	01-OCT-25	29-OCT-25	4,00,00
8465	CHAMOLI	V	N	498	N	220201101 04 00 25	01-OCT-25	29-OCT-25	12,90
8466	CHAMOLI	V	N	520	N	220201101 04 00 01	01-OCT-25	29-OCT-25	48,70,14
8467	CHAMOLI	V	N	521	N	220201101 04 00 01	01-OCT-25	29-OCT-25	2,76,32
8468	CHAMOLI	V	N	522	N	220201101 04 00 01	01-OCT-25	29-OCT-25	20,72,40
8469	CHAMOLI	V	N	527	N	220201104 05 00 01	01-OCT-25	29-OCT-25	3,45,40
8470	CHAMOLI	V	N	652	N	220201104 05 00 03	01-OCT-25	31-OCT-25	15,54,85
8471	CHAMOLI	V	N	652	N	220201104 05 00 01	01-OCT-25	31-OCT-25	28,31,20
8472	CHAMOLI	V	N	652	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,40,40
8473	CHAMOLI	V	N	653	N	220201101 04 00 01	01-OCT-25	31-OCT-25	7,50,51,00
8474	CHAMOLI	V	N	653	N	220201101 04 00 06	01-OCT-25	31-OCT-25	51,99,90
8475	CHAMOLI	V	N	653	N	220201101 04 00 03	01-OCT-25	31-OCT-25	4,12,78,05

DDO- 40064579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8476	CHAMOLI	V	N	169	N	220203103 03 00 08	01-OCT-25	09-OCT-25	14,00,00
8477	CHAMOLI	V	N	174	N	220203103 03 00 08	01-OCT-25	09-OCT-25	10,56,33
8478	CHAMOLI	V	N	181	N	220203103 03 00 03	01-OCT-25	10-OCT-25	53,22,90
8479	CHAMOLI	V	N	181	N	220203103 03 00 06	01-OCT-25	10-OCT-25	7,41,10
8480	CHAMOLI	V	N	181	N	220203103 03 00 01	01-OCT-25	10-OCT-25	96,78,00
8481	CHAMOLI	V	N	276	N	220203103 03 00 04	01-OCT-25	15-OCT-25	20,40
8482	CHAMOLI	V	N	277	N	220203103 03 00 43	01-OCT-25	15-OCT-25	64,99
8483	CHAMOLI	V	N	278	N	220203103 03 00 04	01-OCT-25	15-OCT-25	29,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8484	CHAMOLI	V	N	281	N	220203103 03 00 25	01-OCT-25	15-OCT-25	1,94,69
8485	CHAMOLI	V	N	283	N	220203103 03 00 04	01-OCT-25	15-OCT-25	45,25
8486	CHAMOLI	V	N	290	N	220203103 03 00 04	01-OCT-25	15-OCT-25	32,00
8487	CHAMOLI	V	N	296	N	220203103 03 00 04	01-OCT-25	15-OCT-25	34,25
8488	CHAMOLI	V	N	297	N	220203103 03 00 04	01-OCT-25	15-OCT-25	34,25
8489	CHAMOLI	V	N	298	N	220203103 03 00 42	01-OCT-25	15-OCT-25	6,00,00
8490	CHAMOLI	V	N	300	N	220203103 03 00 04	01-OCT-25	15-OCT-25	5,60

DDO- 40065323 PRINCIPAL PRINCIPAL GIC SINAI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8491	CHAMOLI	V	N	120	N	220202109 03 00 20	01-OCT-25	07-OCT-25	1,45,00
8492	CHAMOLI	V	N	134	N	220202109 03 00 04	01-OCT-25	07-OCT-25	20,00
8493	CHAMOLI	V	N	299	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
8494	CHAMOLI	V	N	402	N	220202109 03 00 27	01-OCT-25	17-OCT-25	11,05
8495	CHAMOLI	V	N	60	N	220202109 03 00 01	01-OCT-25	03-OCT-25	87,26,00
8496	CHAMOLI	V	N	60	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,99,30
8497	CHAMOLI	V	N	60	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,49,50

DDO- 40065324 PRINCIPAL PRINCIPAL GIC TALWADI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8498	CHAMOLI	V	N	389	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,82,90
8499	CHAMOLI	V	N	63	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,35,95
8500	CHAMOLI	V	N	63	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,28,30
8501	CHAMOLI	V	N	63	N	220202109 03 00 01	01-OCT-25	03-OCT-25	84,29,00

DDO- 40065325 PRINCIPAL PRINCIPAL GIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8502	CHAMOLI	V	N	293	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
8503	CHAMOLI	V	N	37	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,41,73
8504	CHAMOLI	V	N	37	N	220202109 03 00 06	01-OCT-25	03-OCT-25	17,42
8505	CHAMOLI	V	N	37	N	220202109 03 00 01	01-OCT-25	03-OCT-25	2,47,35
8506	CHAMOLI	V	N	38	N	220202109 03 00 22	01-OCT-25	03-OCT-25	1,45,00
8507	CHAMOLI	V	N	94	N	220202109 03 00 03	01-OCT-25	03-OCT-25	52,94,09
8508	CHAMOLI	V	N	94	N	220202109 03 00 01	01-OCT-25	03-OCT-25	91,81,80
8509	CHAMOLI	V	N	94	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,86,30

DDO- 40065326 PRINCIPAL PRINCIPAL GIC RATGAON THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8510	CHAMOLI	V	N	348	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
8511	CHAMOLI	V	N	48	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,09,40
8512	CHAMOLI	V	N	48	N	220202109 03 00 01	01-OCT-25	03-OCT-25	30,50,00
8513	CHAMOLI	V	N	48	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,75,30

DDO- 40065327 PRINCIPAL PRINCIPAL GIC DUNGRI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8514	CHAMOLI	V	N	143	N	220202109 03 00 01	01-OCT-25	06-OCT-25	27,91,00
8515	CHAMOLI	V	N	143	N	220202109 03 00 03	01-OCT-25	06-OCT-25	15,35,05
8516	CHAMOLI	V	N	143	N	220202109 03 00 06	01-OCT-25	06-OCT-25	1,89,70
8517	CHAMOLI	V	N	282	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,45,00
8518	CHAMOLI	V	N	287	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,45,00
8519	CHAMOLI	V	N	335	N	220202109 03 00 06	01-OCT-25	17-OCT-25	76,30
8520	CHAMOLI	V	N	335	N	220202109 03 00 03	01-OCT-25	17-OCT-25	2,44,34
8521	CHAMOLI	V	N	335	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,26,65
8522	CHAMOLI	V	N	354	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
8523	CHAMOLI	V	N	363	N	220202109 03 00 27	01-OCT-25	17-OCT-25	11,05
8524	CHAMOLI	V	N	383	N	220202109 03 00 22	01-OCT-25	17-OCT-25	2,50,00

DDO- 40065328 PRINCIPAL PRINCIPAL GIC GWALDAM THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8525	CHAMOLI	V	N	110	N	220202109 03 00 04	01-OCT-25	06-OCT-25	39,00
8526	CHAMOLI	V	N	176	N	220202109 03 00 27	01-OCT-25	09-OCT-25	11,05
8527	CHAMOLI	V	N	300	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
8528	CHAMOLI	V	N	365	N	220202109 03 00 04	01-OCT-25	17-OCT-25	3,50
8529	CHAMOLI	V	N	86	N	220202109 03 00 03	01-OCT-25	03-OCT-25	54,95,60
8530	CHAMOLI	V	N	86	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,57,40
8531	CHAMOLI	V	N	86	N	220202109 03 00 01	01-OCT-25	03-OCT-25	99,92,00

DDO- 40065329 PRINCIPAL PRINCIPAL GIC GERUD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8532	CHAMOLI	V	N	321	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
8533	CHAMOLI	V	N	424	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,45,00
8534	CHAMOLI	V	N	428	N	220202109 03 00 22	01-OCT-25	18-OCT-25	1,45,00
8535	CHAMOLI	V	N	654	N	220202109 03 00 01	01-OCT-25	31-OCT-25	28,59,00
8536	CHAMOLI	V	N	654	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,02,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8537	CHAMOLI	V	N	654	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,72,45
8538	CHAMOLI	V	N	83	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,72,45
8539	CHAMOLI	V	N	83	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,02,40
8540	CHAMOLI	V	N	83	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,59,00

DDO- 40065330 PRINCIPAL PRINCIPAL GIC LOLTI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8541	CHAMOLI	V	N	320	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
8542	CHAMOLI	V	N	655	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,41,00
8543	CHAMOLI	V	N	655	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,67,55
8544	CHAMOLI	V	N	655	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,02,30
8545	CHAMOLI	V	N	72	N	220202109 03 00 03	01-OCT-25	03-OCT-25	65,67,55
8546	CHAMOLI	V	N	72	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,19,41,00
8547	CHAMOLI	V	N	72	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,02,30

DDO- 40066154 HEADMASTER HEAD MASTER GHSS KUNIPARTHA THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8548	CHAMOLI	V	N	178	N	220202109 03 00 03	01-OCT-25	09-OCT-25	52,92
8549	CHAMOLI	V	N	18	N	220202109 03 00 04	01-OCT-25	03-OCT-25	48,00
8550	CHAMOLI	V	N	21	N	220202109 03 00 04	01-OCT-25	03-OCT-25	15,00
8551	CHAMOLI	V	N	33	N	220202109 03 00 03	01-OCT-25	03-OCT-25	6,54,50
8552	CHAMOLI	V	N	33	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,01,20
8553	CHAMOLI	V	N	33	N	220202109 03 00 01	01-OCT-25	03-OCT-25	11,90,00
8554	CHAMOLI	V	N	459	N	220202109 03 00 01	01-OCT-25	28-OCT-25	2,07,24
8555	CHAMOLI	V	N	86	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,45,00
8556	CHAMOLI	V	N	89	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,45,00

DDO- 40066155 HEADMASTER HEAD MASTER GHSS SILAUDI THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8557	CHAMOLI	V	N	382	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,07,24
8558	CHAMOLI	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	7,65,05
8559	CHAMOLI	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	13,91,00
8560	CHAMOLI	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,07,50

DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40066157 HEADMASTER HEAD MASTER GHSS SUNAU THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8561	CHAMOLI	V	N	350	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
8562	CHAMOLI	V	N	374	N	220202109 03 00 22	01-OCT-25	17-OCT-25	30,75
8563	CHAMOLI	V	N	404	N	220202109 03 00 20	01-OCT-25	17-OCT-25	30,75
8564	CHAMOLI	V	N	98	N	220202109 03 00 01	01-OCT-25	03-OCT-25	46,07,00
8565	CHAMOLI	V	N	98	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,96,10
8566	CHAMOLI	V	N	98	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,33,85

DDO- 40066158 HEADMASTER HEAD MASTER GHSS JAULAKOT THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8567	CHAMOLI	V	N	110	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,93,50
8568	CHAMOLI	V	N	110	N	220202109 03 00 01	01-OCT-25	03-OCT-25	62,82,00
8569	CHAMOLI	V	N	110	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,55,10
8570	CHAMOLI	V	N	457	N	220202109 03 00 01	01-OCT-25	28-OCT-25	5,52,64
8571	CHAMOLI	V	N	656	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,41,55
8572	CHAMOLI	V	N	656	N	220202109 03 00 01	01-OCT-25	31-OCT-25	66,21,00
8573	CHAMOLI	V	N	656	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,19,80

DDO- 40066159 PRINCIPAL PRINCIPAL GIC KURAD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8574	CHAMOLI	V	N	279	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,45,00
8575	CHAMOLI	V	N	285	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,45,00
8576	CHAMOLI	V	N	657	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,15,30
8577	CHAMOLI	V	N	657	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,32,20
8578	CHAMOLI	V	N	657	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,46,00
8579	CHAMOLI	V	N	67	N	220202109 03 00 01	01-OCT-25	03-OCT-25	38,46,00
8580	CHAMOLI	V	N	67	N	220202109 03 00 03	01-OCT-25	03-OCT-25	21,15,30
8581	CHAMOLI	V	N	67	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,32,20

DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8582	CHAMOLI	V	N	187	N	220202109 03 00 01	01-OCT-25	13-OCT-25	82,90,00
8583	CHAMOLI	V	N	187	N	220202109 03 00 06	01-OCT-25	13-OCT-25	5,75,70
8584	CHAMOLI	V	N	187	N	220202109 03 00 03	01-OCT-25	13-OCT-25	45,59,50
8585	CHAMOLI	V	N	455	N	220202109 03 00 01	01-OCT-25	28-OCT-25	8,28,96
8586	CHAMOLI	V	N	658	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,75,70
8587	CHAMOLI	V	N	658	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,90,00

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DDO- 40067532 PRINCIPAL PRINCIPAL GGIC THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8588	CHAMOLI	V	N	658	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,59,50

DDO- 40074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8589	CHAMOLI	V	N	112	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,72,70
8590	CHAMOLI	V	N	112	N	220202101 04 00 01	01-OCT-25	03-OCT-25	21,02,50
8591	CHAMOLI	V	N	112	N	220202101 04 00 03	01-OCT-25	03-OCT-25	11,55,55
8592	CHAMOLI	V	N	12	N	220202109 16 00 08	01-OCT-25	03-OCT-25	1,17,50,00
8593	CHAMOLI	V	N	619	N	220202101 04 00 01	01-OCT-25	31-OCT-25	21,02,50
8594	CHAMOLI	V	N	619	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,72,70
8595	CHAMOLI	V	N	619	N	220202101 04 00 03	01-OCT-25	31-OCT-25	11,55,55

DDO- 40074518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEWAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8596	CHAMOLI	V	N	10	N	220201102 18 00 08	01-OCT-25	03-OCT-25	2,00,00
8597	CHAMOLI	V	N	119	N	220201101 04 00 03	01-OCT-25	03-OCT-25	4,07,60,50
8598	CHAMOLI	V	N	119	N	220201101 04 00 06	01-OCT-25	03-OCT-25	57,12,80
8599	CHAMOLI	V	N	119	N	220201101 04 00 01	01-OCT-25	03-OCT-25	7,41,10,00
8600	CHAMOLI	V	N	19	N	220201104 05 00 06	01-OCT-25	03-OCT-25	2,20,40
8601	CHAMOLI	V	N	19	N	220201104 05 00 03	01-OCT-25	03-OCT-25	15,04,80
8602	CHAMOLI	V	N	19	N	220201104 05 00 01	01-OCT-25	03-OCT-25	27,43,00
8603	CHAMOLI	V	N	39	N	220201101 04 00 06	01-OCT-25	03-OCT-25	57,77
8604	CHAMOLI	V	N	39	N	220201101 04 00 01	01-OCT-25	03-OCT-25	6,25,40
8605	CHAMOLI	V	N	39	N	220201101 04 00 03	01-OCT-25	03-OCT-25	3,43,97
8606	CHAMOLI	V	N	434	N	220201101 04 00 01	01-OCT-25	27-OCT-25	9,84,40
8607	CHAMOLI	V	N	435	N	220201101 04 00 01	01-OCT-25	27-OCT-25	78,06,04
8608	CHAMOLI	V	N	492	N	220201104 05 00 04	01-OCT-25	29-OCT-25	57,25
8609	CHAMOLI	V	N	620	N	220201104 05 00 03	01-OCT-25	31-OCT-25	15,04,80
8610	CHAMOLI	V	N	620	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,20,40
8611	CHAMOLI	V	N	620	N	220201104 05 00 01	01-OCT-25	31-OCT-25	27,43,00
8612	CHAMOLI	V	N	621	N	220201101 04 00 03	01-OCT-25	31-OCT-25	4,09,84,48
8613	CHAMOLI	V	N	621	N	220201101 04 00 06	01-OCT-25	31-OCT-25	57,56,05
8614	CHAMOLI	V	N	621	N	220201101 04 00 01	01-OCT-25	31-OCT-25	7,45,17,22

DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40074572 PRINCIPAL GOVT. DEGREE COLLEGE DEVAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8615	CHAMOLI	V	N	191	N	220203103 03 00 08	01-OCT-25	10-OCT-25	6,74,61
8616	CHAMOLI	V	N	203	N	220203103 03 00 08	01-OCT-25	13-OCT-25	17,50,00
8617	CHAMOLI	V	N	287	N	220203103 03 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 40075262 PRINCIPAL PRINCIPAL GIC BAURAGARH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8618	CHAMOLI	V	N	113	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,35,70
8619	CHAMOLI	V	N	113	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,13,20
8620	CHAMOLI	V	N	113	N	220202109 03 00 01	01-OCT-25	03-OCT-25	60,24,00
8621	CHAMOLI	V	N	161	N	220202109 03 00 04	01-OCT-25	08-OCT-25	94,40

DDO- 40075263 PRINCIPAL PRINCIPAL GIC MUNDOLI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8622	CHAMOLI	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	29,92,00
8623	CHAMOLI	V	N	11	N	220202109 03 00 20	01-OCT-25	03-OCT-25	1,45,00
8624	CHAMOLI	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,17,60
8625	CHAMOLI	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,45,60
8626	CHAMOLI	V	N	276	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
8627	CHAMOLI	V	N	37	N	220202109 03 00 22	01-OCT-25	03-OCT-25	1,45,00
8628	CHAMOLI	V	N	622	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,45,60
8629	CHAMOLI	V	N	622	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,17,60
8630	CHAMOLI	V	N	622	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,92,00

DDO- 40075264 PRINCIPAL PRINCIPAL GIC MELKHET DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8631	CHAMOLI	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	22,81,00
8632	CHAMOLI	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,54,40
8633	CHAMOLI	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,54,55
8634	CHAMOLI	V	N	525	N	220202109 03 00 01	01-OCT-25	29-OCT-25	2,76,32

DDO- 40075265 PRINCIPAL PRINCIPAL GIC DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8635	CHAMOLI	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	91,58,00
8636	CHAMOLI	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	50,36,90
8637	CHAMOLI	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,28,10
8638	CHAMOLI	V	N	312	N	220202109 03 00 25	01-OCT-25	16-OCT-25	57,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8639	CHAMOLI	V	N	623	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,36,90
8640	CHAMOLI	V	N	623	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,28,10
8641	CHAMOLI	V	N	623	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,58,00

DDO- 40076101 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8642	CHAMOLI	V	N	275	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
8643	CHAMOLI	V	N	352	N	220202109 03 00 22	01-OCT-25	17-OCT-25	30,75
8644	CHAMOLI	V	N	353	N	220202109 03 00 20	01-OCT-25	17-OCT-25	30,75
8645	CHAMOLI	V	N	56	N	220202109 03 00 01	01-OCT-25	03-OCT-25	18,67,00
8646	CHAMOLI	V	N	56	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,48,10
8647	CHAMOLI	V	N	56	N	220202109 03 00 03	01-OCT-25	03-OCT-25	10,26,85
8648	CHAMOLI	V	N	624	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,48,10
8649	CHAMOLI	V	N	624	N	220202109 03 00 01	01-OCT-25	31-OCT-25	18,67,00
8650	CHAMOLI	V	N	624	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,26,85

DDO- 40076102 HEADMASTER HEAD MASTER GHSS WAN DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8651	CHAMOLI	V	N	136	N	220202109 03 00 03	01-OCT-25	04-OCT-25	18,04,00
8652	CHAMOLI	V	N	136	N	220202109 03 00 01	01-OCT-25	04-OCT-25	32,80,00
8653	CHAMOLI	V	N	136	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,58,40
8654	CHAMOLI	V	N	286	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,45,00
8655	CHAMOLI	V	N	294	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,45,00

DDO- 40076103 HEADMASTER HEAD MASTER GHSS GHESH DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8656	CHAMOLI	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	81,20
8657	CHAMOLI	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	9,38,00
8658	CHAMOLI	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	5,15,90
8659	CHAMOLI	V	N	273	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16
8660	CHAMOLI	V	N	625	N	220202109 03 00 06	01-OCT-25	31-OCT-25	81,20
8661	CHAMOLI	V	N	625	N	220202109 03 00 03	01-OCT-25	31-OCT-25	5,15,90
8662	CHAMOLI	V	N	625	N	220202109 03 00 01	01-OCT-25	31-OCT-25	9,38,00

DDO- 40076104 HEADMASTER HEAD MASTER GHSS MANMATI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8663	CHAMOLI	V	N	304	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
8664	CHAMOLI	V	N	93	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,50,80
8665	CHAMOLI	V	N	93	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,24,75
8666	CHAMOLI	V	N	93	N	220202109 03 00 01	01-OCT-25	03-OCT-25	20,45,00

DDO- 40076105 HEADMASTER HEAD MASTER GHSS CHONTING DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8667	CHAMOLI	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	9,52,00
8668	CHAMOLI	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	5,23,60
8669	CHAMOLI	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	81,20
8670	CHAMOLI	V	N	626	N	220202109 03 00 01	01-OCT-25	31-OCT-25	9,52,00
8671	CHAMOLI	V	N	626	N	220202109 03 00 06	01-OCT-25	31-OCT-25	81,20
8672	CHAMOLI	V	N	626	N	220202109 03 00 03	01-OCT-25	31-OCT-25	5,23,60

DDO- 40076106 HEADMASTER HEAD MASTER GHSS TORTI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8673	CHAMOLI	V	N	114	N	220202109 03 00 22	01-OCT-25	06-OCT-25	30,50
8674	CHAMOLI	V	N	274	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
8675	CHAMOLI	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,48,10
8676	CHAMOLI	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	17,89,00
8677	CHAMOLI	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	9,83,95

DDO- 40076107 HEADMASTER HEAD MASTER GHSS JAINBISHT DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8678	CHAMOLI	V	N	104	N	220202109 03 00 01	01-OCT-25	03-OCT-25	40,49,00
8679	CHAMOLI	V	N	104	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,26,95
8680	CHAMOLI	V	N	104	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,71,10
8681	CHAMOLI	V	N	331	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 40076108 PRINCIPAL PRINCIPAL GIC LWANI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8682	CHAMOLI	V	N	332	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
8683	CHAMOLI	V	N	90	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,41,60
8684	CHAMOLI	V	N	90	N	220202109 03 00 01	01-OCT-25	03-OCT-25	65,01,00
8685	CHAMOLI	V	N	90	N	220202109 03 00 03	01-OCT-25	03-OCT-25	35,75,55

DDO- 40076109 PRINCIPAL PRINCIPAL GIC SAWAD DEVAL CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8686	CHAMOLI	V	N	100	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,28,66
8687	CHAMOLI	V	N	100	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,89,70
8688	CHAMOLI	V	N	100	N	220202109 03 00 01	01-OCT-25	03-OCT-25	29,61,20
8689	CHAMOLI	V	N	627	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,28,66
8690	CHAMOLI	V	N	627	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,89,70
8691	CHAMOLI	V	N	627	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,61,20

DDO- 40077527 HEADMASTER HEAD MASTER GGHSS DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8692	CHAMOLI	V	N	105	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,78,00
8693	CHAMOLI	V	N	105	N	220202109 03 00 01	01-OCT-25	03-OCT-25	42,18,00
8694	CHAMOLI	V	N	105	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,19,90
8695	CHAMOLI	V	N	628	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,37,40
8696	CHAMOLI	V	N	628	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,97,60
8697	CHAMOLI	V	N	628	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,32,00

DDO- 40084504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8698	CHAMOLI	V	N	179	N	220202101 04 00 25	01-OCT-25	09-OCT-25	34,55
8699	CHAMOLI	V	N	296	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
8700	CHAMOLI	V	N	31	N	220202109 16 00 08	01-OCT-25	03-OCT-25	1,99,75,80
8701	CHAMOLI	V	N	441	N	220202101 04 00 25	01-OCT-25	24-OCT-25	39,38
8702	CHAMOLI	V	N	54	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,64,00
8703	CHAMOLI	V	N	54	N	220202101 04 00 03	01-OCT-25	03-OCT-25	19,18,40
8704	CHAMOLI	V	N	54	N	220202101 04 00 01	01-OCT-25	03-OCT-25	34,88,00

DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8705	CHAMOLI	V	N	121	N	220201104 05 00 03	01-OCT-25	03-OCT-25	13,99,20
8706	CHAMOLI	V	N	121	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,95,80
8707	CHAMOLI	V	N	121	N	220201104 05 00 01	01-OCT-25	03-OCT-25	25,44,00
8708	CHAMOLI	V	N	192	N	220201101 04 00 01	01-OCT-25	14-OCT-25	2,24,20
8709	CHAMOLI	V	N	192	N	220201101 04 00 06	01-OCT-25	14-OCT-25	20,71
8710	CHAMOLI	V	N	192	N	220201101 04 00 03	01-OCT-25	14-OCT-25	1,23,31
8711	CHAMOLI	V	N	194	N	220201101 04 00 01	01-OCT-25	14-OCT-25	3,54,00
8712	CHAMOLI	V	N	194	N	220201101 04 00 06	01-OCT-25	14-OCT-25	32,70

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DDO- 40084518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8713	CHAMOLI	V	N	194	N	220201101 04 00 03	01-OCT-25	14-OCT-25	1,94,70
8714	CHAMOLI	V	N	195	N	220201101 04 00 01	01-OCT-25	14-OCT-25	3,54,00
8715	CHAMOLI	V	N	195	N	220201101 04 00 03	01-OCT-25	14-OCT-25	1,94,70
8716	CHAMOLI	V	N	195	N	220201101 04 00 06	01-OCT-25	14-OCT-25	32,70
8717	CHAMOLI	V	N	196	N	220201101 04 00 01	01-OCT-25	14-OCT-25	3,54,00
8718	CHAMOLI	V	N	196	N	220201101 04 00 06	01-OCT-25	14-OCT-25	32,70
8719	CHAMOLI	V	N	196	N	220201101 04 00 03	01-OCT-25	14-OCT-25	1,94,70
8720	CHAMOLI	V	N	268	N	220201102 18 00 08	01-OCT-25	14-OCT-25	2,00,00
8721	CHAMOLI	V	N	290	N	220201101 04 00 01	01-OCT-25	17-OCT-25	3,45,40
8722	CHAMOLI	V	N	366	N	220201101 04 00 01	01-OCT-25	18-OCT-25	84,96,84
8723	CHAMOLI	V	N	373	N	220201104 05 00 27	01-OCT-25	17-OCT-25	12,00
8724	CHAMOLI	V	N	447	N	220201101 13 00 44	01-OCT-25	24-OCT-25	80,66,22
8725	CHAMOLI	V	N	77	N	220201101 04 00 01	01-OCT-25	03-OCT-25	9,31,54,17
8726	CHAMOLI	V	N	77	N	220201101 04 00 06	01-OCT-25	03-OCT-25	67,28,49
8727	CHAMOLI	V	N	77	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,12,34,80

DDO- 40084572 PRINCIPAL PRINCIPAL GOVERNMENT COLLEGE NARAYANBAGAR, CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8728	CHAMOLI	V	N	265	N	220203103 03 00 08	01-OCT-25	14-OCT-25	3,50,00
8729	CHAMOLI	V	N	268	N	220203103 03 00 01	01-OCT-25	16-OCT-25	47,65,00
8730	CHAMOLI	V	N	268	N	220203103 03 00 03	01-OCT-25	16-OCT-25	26,15,80
8731	CHAMOLI	V	N	268	N	220203103 03 00 06	01-OCT-25	16-OCT-25	3,32,00
8732	CHAMOLI	V	N	331	N	220203103 03 00 08	01-OCT-25	16-OCT-25	4,49,74
8733	CHAMOLI	V	N	398	N	220203103 03 00 26	01-OCT-25	17-OCT-25	20,00,00
8734	CHAMOLI	V	N	4	N	220203103 03 00 42	01-OCT-25	03-OCT-25	6,59,15
8735	CHAMOLI	V	N	56	N	220203103 03 00 25	01-OCT-25	03-OCT-25	29,56

DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8736	CHAMOLI	V	N	291	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
8737	CHAMOLI	V	N	367	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,76,00
8738	CHAMOLI	V	N	367	N	220202109 03 00 03	01-OCT-25	18-OCT-25	2,61,80
8739	CHAMOLI	V	N	367	N	220202109 03 00 06	01-OCT-25	18-OCT-25	40,60
8740	CHAMOLI	V	N	463	N	220202109 03 00 20	01-OCT-25	28-OCT-25	1,45,00
8741	CHAMOLI	V	N	469	N	220202109 03 00 22	01-OCT-25	28-OCT-25	1,45,00
8742	CHAMOLI	V	N	65	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,69,70
8743	CHAMOLI	V	N	65	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,24,59,60

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DDO- 40085018 PRINCIPAL PRINCIPAL GGIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8744	CHAMOLI	V	N	65	N	220202109 03 00 03	01-OCT-25	03-OCT-25	68,50,25
8745	CHAMOLI	V	N	85	N	220202109 03 00 27	01-OCT-25	04-OCT-25	11,05
8746	CHAMOLI	V	N	94	N	220202109 03 00 25	01-OCT-25	04-OCT-25	38,44

DDO- 40085307 PRINCIPAL PRINCIPAL GIC KOTHALI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8747	CHAMOLI	V	N	172	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,94,70
8748	CHAMOLI	V	N	172	N	220202109 03 00 06	01-OCT-25	08-OCT-25	32,70
8749	CHAMOLI	V	N	172	N	220202109 03 00 01	01-OCT-25	08-OCT-25	3,54,00
8750	CHAMOLI	V	N	175	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,13,05
8751	CHAMOLI	V	N	175	N	220202109 03 00 06	01-OCT-25	08-OCT-25	18,99
8752	CHAMOLI	V	N	175	N	220202109 03 00 01	01-OCT-25	08-OCT-25	2,05,55
8753	CHAMOLI	V	N	288	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
8754	CHAMOLI	V	N	75	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,04,92
8755	CHAMOLI	V	N	75	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,75,40
8756	CHAMOLI	V	N	75	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,81,47

DDO- 40085308 PRINCIPAL PRINCIPAL GIC KULSARI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8757	CHAMOLI	V	N	368	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
8758	CHAMOLI	V	N	61	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,09,03,10
8759	CHAMOLI	V	N	61	N	220202109 03 00 03	01-OCT-25	03-OCT-25	60,23,60
8760	CHAMOLI	V	N	61	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,48,20

DDO- 40085309 PRINCIPAL PRINCIPAL GIC HARMANI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8761	CHAMOLI	V	N	165	N	220202109 03 00 22	01-OCT-25	09-OCT-25	10,00
8762	CHAMOLI	V	N	171	N	220202109 03 00 27	01-OCT-25	09-OCT-25	10,00
8763	CHAMOLI	V	N	180	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,45,00
8764	CHAMOLI	V	N	302	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
8765	CHAMOLI	V	N	74	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,90,30
8766	CHAMOLI	V	N	74	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,33,75
8767	CHAMOLI	V	N	74	N	220202109 03 00 01	01-OCT-25	03-OCT-25	84,25,00

DDO- 40085310 PRINCIPAL PRINCIPAL GIC BHAGWATI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8768	CHAMOLI	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	69,95,60
8769	CHAMOLI	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,45,80
8770	CHAMOLI	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,47,58
8771	CHAMOLI	V	N	369	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 40085311 PRINCIPAL PRINCIPAL GIC PAINTOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8772	CHAMOLI	V	N	168	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,45,00
8773	CHAMOLI	V	N	173	N	220202109 03 00 22	01-OCT-25	09-OCT-25	1,45,00
8774	CHAMOLI	V	N	308	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
8775	CHAMOLI	V	N	36	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,43,80
8776	CHAMOLI	V	N	36	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,59,20
8777	CHAMOLI	V	N	36	N	220202109 03 00 01	01-OCT-25	03-OCT-25	37,44,00

DDO- 40085312 PRINCIPAL PRINCIPAL GIC RAINSCOPTA NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8778	CHAMOLI	V	N	103	N	220202109 03 00 25	01-OCT-25	06-OCT-25	18,86
8779	CHAMOLI	V	N	249	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
8780	CHAMOLI	V	N	44	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,96,60
8781	CHAMOLI	V	N	44	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,12,00
8782	CHAMOLI	V	N	44	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,64,00
8783	CHAMOLI	V	N	57	N	220202109 03 00 25	01-OCT-25	03-OCT-25	5,54

DDO- 40085313 PRINCIPAL PRINCIPAL GIC NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8784	CHAMOLI	V	N	164	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,45,00
8785	CHAMOLI	V	N	178	N	220202109 03 00 22	01-OCT-25	09-OCT-25	1,45,00
8786	CHAMOLI	V	N	244	N	220202109 03 00 25	01-OCT-25	14-OCT-25	80,28
8787	CHAMOLI	V	N	247	N	220202109 03 00 25	01-OCT-25	14-OCT-25	44,27
8788	CHAMOLI	V	N	251	N	220202109 03 00 25	01-OCT-25	14-OCT-25	8,25
8789	CHAMOLI	V	N	253	N	220202109 03 00 25	01-OCT-25	14-OCT-25	11,73
8790	CHAMOLI	V	N	262	N	220202109 03 00 25	01-OCT-25	14-OCT-25	8,25
8791	CHAMOLI	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,66,30
8792	CHAMOLI	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,09,39,60
8793	CHAMOLI	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	60,02,15
8794	CHAMOLI	V	N	370	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88

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DDO- 40085314 PRINCIPAL PRINCIPAL GIC AALKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8795	CHAMOLI	V	N	255	N	220202109 03 00 22	01-OCT-25	14-OCT-25	1,45,00
8796	CHAMOLI	V	N	59	N	220202109 03 00 01	01-OCT-25	03-OCT-25	52,30,00
8797	CHAMOLI	V	N	59	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,76,50
8798	CHAMOLI	V	N	59	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,15,70

DDO- 40085315 PRINCIPAL PRINCIPAL GICASEDSIMALI CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8799	CHAMOLI	V	N	261	N	220202109 03 00 25	01-OCT-25	14-OCT-25	34,55
8800	CHAMOLI	V	N	371	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
8801	CHAMOLI	V	N	99	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,87,30
8802	CHAMOLI	V	N	99	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,21,70
8803	CHAMOLI	V	N	99	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,86,00

DDO- 40086141 HEADMASTER HEAD MASTER GHSS KANDWALGAON NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8804	CHAMOLI	V	N	257	N	220202109 03 00 25	01-OCT-25	14-OCT-25	27,34
8805	CHAMOLI	V	N	363	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
8806	CHAMOLI	V	N	78	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,20,55
8807	CHAMOLI	V	N	78	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,01,00
8808	CHAMOLI	V	N	78	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,02,50
8809	CHAMOLI	V	N	91	N	220202109 03 00 11	01-OCT-25	04-OCT-25	24,00

DDO- 40086142 HEADMASTER HEAD MASTER GHSS KAUB NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8810	CHAMOLI	V	N	409	N	220202109 03 00 01	01-OCT-25	24-OCT-25	3,45,40
8811	CHAMOLI	V	N	41	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,50,00
8812	CHAMOLI	V	N	41	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,73,50
8813	CHAMOLI	V	N	41	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,67,50
8814	CHAMOLI	V	N	438	N	220202109 03 00 22	01-OCT-25	24-OCT-25	1,45,00
8815	CHAMOLI	V	N	442	N	220202109 03 00 20	01-OCT-25	24-OCT-25	1,45,00

DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8816	CHAMOLI	V	N	372	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
8817	CHAMOLI	V	N	62	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,53,50
8818	CHAMOLI	V	N	62	N	220202109 03 00 03	01-OCT-25	03-OCT-25	13,51,90

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DDO- 40086143 HEADMASTER HEAD MASTER GHSS NALADI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8819	CHAMOLI	V	N	62	N	220202109 03 00 01	01-OCT-25	03-OCT-25	24,58,00

DDO- 40086144 HEADMASTER HEAD MASTER GHSS SAINJ KHATOLI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8820	CHAMOLI	V	N	146	N	220202109 03 00 20	01-OCT-25	08-OCT-25	30,75
8821	CHAMOLI	V	N	339	N	220202109 03 00 04	01-OCT-25	16-OCT-25	18,00
8822	CHAMOLI	V	N	373	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,07,24
8823	CHAMOLI	V	N	413	N	220202109 03 00 04	01-OCT-25	18-OCT-25	9,00
8824	CHAMOLI	V	N	82	N	220202109 03 00 03	01-OCT-25	03-OCT-25	8,70,10
8825	CHAMOLI	V	N	82	N	220202109 03 00 01	01-OCT-25	03-OCT-25	15,86,60
8826	CHAMOLI	V	N	82	N	220202109 03 00 06	01-OCT-25	03-OCT-25	96,80

DDO- 40086145 PRINCIPAL PRINCIPAL GIC GARHKOT NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8827	CHAMOLI	V	N	117	N	220202109 03 00 27	01-OCT-25	06-OCT-25	11,00
8828	CHAMOLI	V	N	224	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,07,24
8829	CHAMOLI	V	N	336	N	220202109 03 00 25	01-OCT-25	16-OCT-25	85,19
8830	CHAMOLI	V	N	66	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,24,50
8831	CHAMOLI	V	N	66	N	220202109 03 00 01	01-OCT-25	03-OCT-25	14,58,00
8832	CHAMOLI	V	N	66	N	220202109 03 00 03	01-OCT-25	03-OCT-25	8,01,90

DDO- 40086146 PRINCIPAL PRINCIPAL GIC HANSKOTI NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8833	CHAMOLI	V	N	162	N	220202109 03 00 25	01-OCT-25	08-OCT-25	44,18
8834	CHAMOLI	V	N	51	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,96,80
8835	CHAMOLI	V	N	51	N	220202109 03 00 01	01-OCT-25	03-OCT-25	29,90,00
8836	CHAMOLI	V	N	51	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,44,50

DDO- 40086147 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8837	CHAMOLI	V	N	111	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,42,15
8838	CHAMOLI	V	N	111	N	220202109 03 00 01	01-OCT-25	03-OCT-25	37,13,00
8839	CHAMOLI	V	N	111	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,37,40
8840	CHAMOLI	V	N	251	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

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DDO- 40086156 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8841	CHAMOLI	V	N	224	N	220202109 03 00 20	01-OCT-25	13-OCT-25	30,75
8842	CHAMOLI	V	N	225	N	220202109 03 00 27	01-OCT-25	13-OCT-25	10,00
8843	CHAMOLI	V	N	259	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
8844	CHAMOLI	V	N	340	N	220202109 03 00 04	01-OCT-25	16-OCT-25	30,00
8845	CHAMOLI	V	N	414	N	220202109 03 00 22	01-OCT-25	18-OCT-25	30,75
8846	CHAMOLI	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,09,45
8847	CHAMOLI	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,50,80
8848	CHAMOLI	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	21,99,00

DDO- 40104504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8849	CHAMOLI	V	N	272	N	220202101 04 00 01	01-OCT-25	16-OCT-25	3,45,40
8850	CHAMOLI	V	N	468	N	220202101 04 00 04	01-OCT-25	28-OCT-25	19,50
8851	CHAMOLI	V	N	50	N	220202109 16 00 08	01-OCT-25	03-OCT-25	1,79,58,33

DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8852	CHAMOLI	V	N	116	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,70,90
8853	CHAMOLI	V	N	116	N	220201104 05 00 03	01-OCT-25	03-OCT-25	11,59,40
8854	CHAMOLI	V	N	116	N	220201104 05 00 01	01-OCT-25	03-OCT-25	21,08,00
8855	CHAMOLI	V	N	320	N	220201101 04 00 20	01-OCT-25	16-OCT-25	1,04,44
8856	CHAMOLI	V	N	376	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,21,58,08
8857	CHAMOLI	V	N	385	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,76,32
8858	CHAMOLI	V	N	454	N	220201101 04 00 03	01-OCT-25	28-OCT-25	6,97,95
8859	CHAMOLI	V	N	454	N	220201101 04 00 06	01-OCT-25	28-OCT-25	1,10,20
8860	CHAMOLI	V	N	454	N	220201101 04 00 01	01-OCT-25	28-OCT-25	12,69,00
8861	CHAMOLI	V	N	458	N	220201101 04 00 01	01-OCT-25	28-OCT-25	12,76,60
8862	CHAMOLI	V	N	458	N	220201101 04 00 06	01-OCT-25	28-OCT-25	1,02,73
8863	CHAMOLI	V	N	458	N	220201101 04 00 03	01-OCT-25	28-OCT-25	7,02,13
8864	CHAMOLI	V	N	659	N	220201101 04 00 01	01-OCT-25	31-OCT-25	10,10,44,60
8865	CHAMOLI	V	N	659	N	220201101 04 00 06	01-OCT-25	31-OCT-25	73,83,00
8866	CHAMOLI	V	N	659	N	220201101 04 00 03	01-OCT-25	31-OCT-25	5,55,67,60
8867	CHAMOLI	V	N	661	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,70,00
8868	CHAMOLI	V	N	661	N	220201104 05 00 03	01-OCT-25	31-OCT-25	11,59,40
8869	CHAMOLI	V	N	661	N	220201104 05 00 01	01-OCT-25	31-OCT-25	21,08,00
8870	CHAMOLI	V	N	95	N	220201101 04 00 06	01-OCT-25	03-OCT-25	73,12,80
8871	CHAMOLI	V	N	95	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,51,61,70

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DDO- 40104518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8872	CHAMOLI	V	N	95	N	220201101 04 00 01	01-OCT-25	03-OCT-25	10,03,06,60

DDO- 40104576 PRINCIPAL ELEMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8873	CHAMOLI	V	N	111	N	220203103 03 00 08	01-OCT-25	06-OCT-25	1,95,00
8874	CHAMOLI	V	N	116	N	220203103 03 00 08	01-OCT-25	06-OCT-25	12,32,30
8875	CHAMOLI	V	N	186	N	220203103 03 00 21	01-OCT-25	10-OCT-25	4,40,00
8876	CHAMOLI	V	N	263	N	220203103 03 00 01	01-OCT-25	16-OCT-25	2,07,24

DDO- 40105279 PRINCIPAL PRINCIPAL GIC GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8877	CHAMOLI	V	N	115	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,70,20
8878	CHAMOLI	V	N	115	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,08,50
8879	CHAMOLI	V	N	115	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,70,00
8880	CHAMOLI	V	N	185	N	220202109 03 00 25	01-OCT-25	10-OCT-25	13,76
8881	CHAMOLI	V	N	262	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
8882	CHAMOLI	V	N	337	N	220202109 03 00 22	01-OCT-25	16-OCT-25	76,00
8883	CHAMOLI	V	N	343	N	220202109 03 00 22	01-OCT-25	16-OCT-25	2,50,00
8884	CHAMOLI	V	N	663	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,70,00
8885	CHAMOLI	V	N	663	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,08,50
8886	CHAMOLI	V	N	663	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,70,20

DDO- 40105280 PRINCIPAL PRINCIPAL GIC BAJBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8887	CHAMOLI	V	N	14	N	220202109 03 00 01	01-OCT-25	03-OCT-25	75,19,00
8888	CHAMOLI	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	41,35,45
8889	CHAMOLI	V	N	14	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,20,80
8890	CHAMOLI	V	N	476	N	220202109 03 00 04	01-OCT-25	29-OCT-25	25,80
8891	CHAMOLI	V	N	477	N	220202109 03 00 04	01-OCT-25	29-OCT-25	30,10
8892	CHAMOLI	V	N	478	N	220202109 03 00 04	01-OCT-25	29-OCT-25	36,90
8893	CHAMOLI	V	N	524	N	220202109 03 00 01	01-OCT-25	29-OCT-25	7,59,88
8894	CHAMOLI	V	N	664	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,20,80
8895	CHAMOLI	V	N	664	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,35,45
8896	CHAMOLI	V	N	664	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,19,00

DDO- 40105281 PRINCIPAL PRINCIPAL GIC BAIRASKUND GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8897	CHAMOLI	V	N	104	N	220202109 03 00 04	01-OCT-25	06-OCT-25	41,10
8898	CHAMOLI	V	N	107	N	220202109 03 00 04	01-OCT-25	06-OCT-25	40,00
8899	CHAMOLI	V	N	108	N	220202109 03 00 04	01-OCT-25	06-OCT-25	34,20
8900	CHAMOLI	V	N	112	N	220202109 03 00 04	01-OCT-25	06-OCT-25	29,70
8901	CHAMOLI	V	N	34	N	220202109 03 00 01	01-OCT-25	03-OCT-25	63,23,40
8902	CHAMOLI	V	N	34	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,54,90
8903	CHAMOLI	V	N	34	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,76,55
8904	CHAMOLI	V	N	456	N	220202109 03 00 01	01-OCT-25	28-OCT-25	7,59,88
8905	CHAMOLI	V	N	665	N	220202109 03 00 01	01-OCT-25	31-OCT-25	63,23,40
8906	CHAMOLI	V	N	665	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,76,55
8907	CHAMOLI	V	N	665	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,54,90

DDO- 40105282 PRINCIPAL PRINCIPAL GIC BURA GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8908	CHAMOLI	V	N	333	N	220202109 03 00 04	01-OCT-25	16-OCT-25	15,50
8909	CHAMOLI	V	N	388	N	220202109 03 00 25	01-OCT-25	17-OCT-25	33,88
8910	CHAMOLI	V	N	436	N	220202109 03 00 01	01-OCT-25	27-OCT-25	2,47,53
8911	CHAMOLI	V	N	666	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,49,00
8912	CHAMOLI	V	N	666	N	220202109 03 00 01	01-OCT-25	31-OCT-25	30,05,00
8913	CHAMOLI	V	N	666	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,52,75
8914	CHAMOLI	V	N	76	N	220202109 03 00 25	01-OCT-25	04-OCT-25	1,71,69
8915	CHAMOLI	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,08,40
8916	CHAMOLI	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,05,80
8917	CHAMOLI	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	25,56,00

DDO- 40105283 PRINCIPAL PRINCIPAL GIC KANDAI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8918	CHAMOLI	V	N	107	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,67,65
8919	CHAMOLI	V	N	107	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,23,00
8920	CHAMOLI	V	N	107	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,17,90
8921	CHAMOLI	V	N	214	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
8922	CHAMOLI	V	N	667	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,67,65
8923	CHAMOLI	V	N	667	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,17,90
8924	CHAMOLI	V	N	667	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,23,00

DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

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DDO- 40106121 HEADMASTER HEAD MASTER GHSS KUNDBAGAR GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8925	CHAMOLI	V	N	183	N	220202109 03 00 01	01-OCT-25	10-OCT-25	84,00
8926	CHAMOLI	V	N	183	N	220202109 03 00 06	01-OCT-25	10-OCT-25	27,60
8927	CHAMOLI	V	N	183	N	220202109 03 00 03	01-OCT-25	10-OCT-25	44,52
8928	CHAMOLI	V	N	228	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
8929	CHAMOLI	V	N	668	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,10,80
8930	CHAMOLI	V	N	668	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,56,00
8931	CHAMOLI	V	N	668	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,85,00

DDO- 40106122 PRINCIPAL PRINCIPAL GIC MOKH GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8932	CHAMOLI	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,07,25
8933	CHAMOLI	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,82,20
8934	CHAMOLI	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,95,00
8935	CHAMOLI	V	N	20	N	220202109 03 00 04	01-OCT-25	03-OCT-25	41,50
8936	CHAMOLI	V	N	235	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
8937	CHAMOLI	V	N	41	N	220202109 03 00 04	01-OCT-25	03-OCT-25	8,00
8938	CHAMOLI	V	N	46	N	220202109 03 00 04	01-OCT-25	03-OCT-25	30,10
8939	CHAMOLI	V	N	47	N	220202109 03 00 04	01-OCT-25	03-OCT-25	15,30
8940	CHAMOLI	V	N	54	N	220202109 03 00 04	01-OCT-25	03-OCT-25	11,20
8941	CHAMOLI	V	N	55	N	220202109 03 00 04	01-OCT-25	03-OCT-25	19,90
8942	CHAMOLI	V	N	64	N	220202109 03 00 04	01-OCT-25	03-OCT-25	6,50
8943	CHAMOLI	V	N	705	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,82,20
8944	CHAMOLI	V	N	705	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,07,25
8945	CHAMOLI	V	N	705	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,95,00

DDO- 40106123 HEADMASTER HEAD MASTER GHSS SITEL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8946	CHAMOLI	V	N	301	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
8947	CHAMOLI	V	N	64	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,23,00
8948	CHAMOLI	V	N	64	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,67,65
8949	CHAMOLI	V	N	64	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,26,90
8950	CHAMOLI	V	N	669	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,23,00
8951	CHAMOLI	V	N	669	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,67,65
8952	CHAMOLI	V	N	669	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,26,90

DDO- 40106124 HEADMASTER HEAD MASTER GHSS PAGNA GHAT CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8953	CHAMOLI	V	N	105	N	220202109 03 00 04	01-OCT-25	06-OCT-25	31,50
8954	CHAMOLI	V	N	106	N	220202109 03 00 04	01-OCT-25	06-OCT-25	31,50
8955	CHAMOLI	V	N	452	N	220202109 03 00 01	01-OCT-25	28-OCT-25	2,76,32
8956	CHAMOLI	V	N	670	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,24,05
8957	CHAMOLI	V	N	670	N	220202109 03 00 01	01-OCT-25	31-OCT-25	27,71,00
8958	CHAMOLI	V	N	670	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,04,80
8959	CHAMOLI	V	N	97	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,24,05
8960	CHAMOLI	V	N	97	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,04,80
8961	CHAMOLI	V	N	97	N	220202109 03 00 01	01-OCT-25	03-OCT-25	27,71,00

DDO- 40106125 HEADMASTER HEAD MASTER GHSS SUTOL GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8962	CHAMOLI	V	N	179	N	220202109 03 00 06	01-OCT-25	09-OCT-25	1,71,60
8963	CHAMOLI	V	N	179	N	220202109 03 00 01	01-OCT-25	09-OCT-25	22,25,00
8964	CHAMOLI	V	N	179	N	220202109 03 00 03	01-OCT-25	09-OCT-25	12,23,75
8965	CHAMOLI	V	N	181	N	220202109 03 00 04	01-OCT-25	09-OCT-25	30,75
8966	CHAMOLI	V	N	499	N	220202109 03 00 20	01-OCT-25	30-OCT-25	30,75
8967	CHAMOLI	V	N	592	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,45,40
8968	CHAMOLI	V	N	671	N	220202109 03 00 01	01-OCT-25	31-OCT-25	22,25,00
8969	CHAMOLI	V	N	671	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,23,75
8970	CHAMOLI	V	N	671	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,71,60

DDO- 40106126 HEADMASTER HEAD MASTER GHSS CHAUNGHAT GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8971	CHAMOLI	V	N	25	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,74,00
8972	CHAMOLI	V	N	25	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,80,70
8973	CHAMOLI	V	N	25	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,42,80
8974	CHAMOLI	V	N	297	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
8975	CHAMOLI	V	N	706	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,42,80
8976	CHAMOLI	V	N	706	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,49,90
8977	CHAMOLI	V	N	706	N	220202109 03 00 01	01-OCT-25	31-OCT-25	28,18,00

DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8978	CHAMOLI	V	N	306	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
8979	CHAMOLI	V	N	672	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,89,82

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DDO- 40106128 HEADMASTER HEAD MASTER GHSS SARPANI GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8980	CHAMOLI	V	N	672	N	220202109 03 00 01	01-OCT-25	31-OCT-25	23,45,13
8981	CHAMOLI	V	N	672	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,82,83
8982	CHAMOLI	V	N	76	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,06,60
8983	CHAMOLI	V	N	76	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,52,70
8984	CHAMOLI	V	N	76	N	220202109 03 00 01	01-OCT-25	03-OCT-25	20,12,00

DDO- 40106136 HEADMASTER HEAD MASTER GHSS THIRPAK GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8985	CHAMOLI	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,16,02,00
8986	CHAMOLI	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	63,81,10
8987	CHAMOLI	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,88,70
8988	CHAMOLI	V	N	329	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
8989	CHAMOLI	V	N	479	N	220202109 03 00 27	01-OCT-25	29-OCT-25	11,05
8990	CHAMOLI	V	N	673	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,16,02,00
8991	CHAMOLI	V	N	673	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,81,10
8992	CHAMOLI	V	N	673	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,88,70

DDO- 40107529 HEADMASTER HEAD MASTER GGHSS GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8993	CHAMOLI	V	N	176	N	220202109 03 00 06	01-OCT-25	08-OCT-25	7,87,00
8994	CHAMOLI	V	N	176	N	220202109 03 00 03	01-OCT-25	08-OCT-25	59,63,10
8995	CHAMOLI	V	N	176	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,08,42,00
8996	CHAMOLI	V	N	29	N	220202109 03 00 04	01-OCT-25	03-OCT-25	13,00
8997	CHAMOLI	V	N	311	N	220202109 03 00 25	01-OCT-25	16-OCT-25	1,19,76
8998	CHAMOLI	V	N	323	N	220202109 03 00 25	01-OCT-25	16-OCT-25	45,86
8999	CHAMOLI	V	N	337	N	220202109 03 00 01	01-OCT-25	17-OCT-25	13,81,60
9000	CHAMOLI	V	N	356	N	220202109 03 00 27	01-OCT-25	17-OCT-25	22,10
9001	CHAMOLI	V	N	379	N	220202109 03 00 25	01-OCT-25	17-OCT-25	60,50
9002	CHAMOLI	V	N	674	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,63,10
9003	CHAMOLI	V	N	674	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,42,00
9004	CHAMOLI	V	N	674	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,87,00

DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9005	UTTARKASHI	V	N	169	N	220280001 04 00 01	01-OCT-25	17-OCT-25	4,83,56
9006	UTTARKASHI	V	N	190	N	220280001 04 00 04	01-OCT-25	17-OCT-25	76,00

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DDO- 41004476 COMMANDING OFFICER OFFICER COMANDING 3 UA N.C.C. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9007	UTTARKASHI	V	N	191	N	220280001 04 00 25	01-OCT-25	17-OCT-25	1,62,18
9008	UTTARKASHI	V	N	197	N	220280001 04 00 04	01-OCT-25	17-OCT-25	15,50
9009	UTTARKASHI	V	N	212	N	220280001 04 00 42	01-OCT-25	17-OCT-25	49,05
9010	UTTARKASHI	V	N	286	N	220280001 04 00 42	01-OCT-25	28-OCT-25	24,54,40
9011	UTTARKASHI	V	N	287	N	220280001 04 00 23	01-OCT-25	28-OCT-25	25,63,29
9012	UTTARKASHI	V	N	298	N	220280001 04 00 42	01-OCT-25	30-OCT-25	1,30,95
9013	UTTARKASHI	V	N	300	N	220280001 04 00 42	01-OCT-25	30-OCT-25	3,40,20
9014	UTTARKASHI	V	N	33	N	220280001 04 00 08	01-OCT-25	04-OCT-25	14,30,42
9015	UTTARKASHI	V	N	35	N	220280001 04 00 20	01-OCT-25	04-OCT-25	33,00
9016	UTTARKASHI	V	N	36	N	220280001 04 00 27	01-OCT-25	04-OCT-25	15,68,02
9017	UTTARKASHI	V	N	474	N	220280001 04 00 01	01-OCT-25	31-OCT-25	28,16,00
9018	UTTARKASHI	V	N	474	N	220280001 04 00 03	01-OCT-25	31-OCT-25	15,48,80
9019	UTTARKASHI	V	N	474	N	220280001 04 00 06	01-OCT-25	31-OCT-25	2,67,90
9020	UTTARKASHI	V	N	71	N	220280001 04 00 04	01-OCT-25	08-OCT-25	18,00
9021	UTTARKASHI	V	N	85	N	220280001 04 00 25	01-OCT-25	09-OCT-25	19,77
9022	UTTARKASHI	V	N	87	N	220280001 04 00 25	01-OCT-25	09-OCT-25	20,19
9023	UTTARKASHI	V	N	88	N	220280001 04 00 42	01-OCT-25	09-OCT-25	90,00
9024	UTTARKASHI	V	N	91	N	220280001 04 00 42	01-OCT-25	09-OCT-25	2,36,25

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9025	UTTARKASHI	V	N	112	N	220202109 03 00 08	01-OCT-25	14-OCT-25	2,24,41,90
9026	UTTARKASHI	V	N	180	N	220202101 03 00 01	01-OCT-25	17-OCT-25	15,19,76
9027	UTTARKASHI	V	N	222	N	220202101 03 00 01	01-OCT-25	18-OCT-25	5,68,00
9028	UTTARKASHI	V	N	222	N	220202101 03 00 06	01-OCT-25	18-OCT-25	1,28,00
9029	UTTARKASHI	V	N	222	N	220202101 03 00 03	01-OCT-25	18-OCT-25	2,76,08
9030	UTTARKASHI	V	N	260	N	220202001 13 00 42	01-OCT-25	21-OCT-25	21,30,00
9031	UTTARKASHI	V	N	264	N	220202001 13 00 42	01-OCT-25	21-OCT-25	23,40,00
9032	UTTARKASHI	V	N	265	N	220202001 13 00 42	01-OCT-25	21-OCT-25	12,30,00
9033	UTTARKASHI	V	N	274	N	220202001 13 00 42	01-OCT-25	21-OCT-25	30,50,00
9034	UTTARKASHI	V	N	275	N	220202001 13 00 42	01-OCT-25	21-OCT-25	10,70,00

DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9035	UTTARKASHI	V	N	100	N	220202113 01 06 06	01-OCT-25	16-OCT-25	82,40
9036	UTTARKASHI	V	N	100	N	220202113 01 06 01	01-OCT-25	16-OCT-25	5,90,81
9037	UTTARKASHI	V	N	100	N	220202113 01 06 03	01-OCT-25	16-OCT-25	2,66,44

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DDO- 41004512 HEADMASTER DEODPO SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9038	UTTARKASHI	V	N	156	N	220202113 01 06 01	01-OCT-25	17-OCT-25	60,79,04
9039	UTTARKASHI	V	N	157	N	220202113 01 06 01	01-OCT-25	17-OCT-25	47,66,52
9040	UTTARKASHI	V	N	170	N	220202113 01 06 01	01-OCT-25	17-OCT-25	37,30,32
9041	UTTARKASHI	V	N	174	N	220202113 01 06 01	01-OCT-25	17-OCT-25	21,41,48
9042	UTTARKASHI	V	N	177	N	220202113 01 06 01	01-OCT-25	17-OCT-25	41,44,80
9043	UTTARKASHI	V	N	182	N	220202113 01 06 01	01-OCT-25	17-OCT-25	38,68,48
9044	UTTARKASHI	V	N	221	N	220202113 01 06 01	01-OCT-25	18-OCT-25	13,81,60
9045	UTTARKASHI	V	N	247	N	220202113 01 06 06	01-OCT-25	28-OCT-25	43,30
9046	UTTARKASHI	V	N	247	N	220202113 01 06 01	01-OCT-25	28-OCT-25	7,65,00
9047	UTTARKASHI	V	N	247	N	220202113 01 06 03	01-OCT-25	28-OCT-25	4,20,75
9048	UTTARKASHI	V	N	40	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,69,43,95
9049	UTTARKASHI	V	N	40	N	220202113 01 06 01	01-OCT-25	04-OCT-25	4,87,89,00
9050	UTTARKASHI	V	N	40	N	220202113 01 06 06	01-OCT-25	04-OCT-25	30,24,20
9051	UTTARKASHI	V	N	43	N	220202113 01 06 06	01-OCT-25	04-OCT-25	24,92,90
9052	UTTARKASHI	V	N	43	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,27,80,45
9053	UTTARKASHI	V	N	43	N	220202113 01 06 01	01-OCT-25	04-OCT-25	4,14,54,60
9054	UTTARKASHI	V	N	47	N	220202113 01 06 06	01-OCT-25	04-OCT-25	41,11,50
9055	UTTARKASHI	V	N	47	N	220202113 01 06 03	01-OCT-25	04-OCT-25	3,37,43,05
9056	UTTARKASHI	V	N	47	N	220202113 01 06 01	01-OCT-25	04-OCT-25	6,13,51,00
9057	UTTARKASHI	V	N	54	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,13,96,55
9058	UTTARKASHI	V	N	54	N	220202113 01 06 01	01-OCT-25	04-OCT-25	2,07,34,80
9059	UTTARKASHI	V	N	54	N	220202113 01 06 06	01-OCT-25	04-OCT-25	12,80,90
9060	UTTARKASHI	V	N	55	N	220202113 01 06 06	01-OCT-25	04-OCT-25	25,61,80
9061	UTTARKASHI	V	N	55	N	220202113 01 06 01	01-OCT-25	04-OCT-25	4,13,70,00
9062	UTTARKASHI	V	N	55	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,27,53,50
9063	UTTARKASHI	V	N	56	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,06,50,85
9064	UTTARKASHI	V	N	56	N	220202113 01 06 01	01-OCT-25	04-OCT-25	3,75,74,20
9065	UTTARKASHI	V	N	56	N	220202113 01 06 06	01-OCT-25	04-OCT-25	26,73,50
9066	UTTARKASHI	V	N	61	N	220202113 01 06 06	01-OCT-25	08-OCT-25	10,81,00
9067	UTTARKASHI	V	N	61	N	220202113 01 06 01	01-OCT-25	08-OCT-25	1,49,14,00
9068	UTTARKASHI	V	N	61	N	220202113 01 06 03	01-OCT-25	08-OCT-25	82,02,70

DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9069	UTTARKASHI	V	N	109	N	220201104 03 00 01	01-OCT-25	16-OCT-25	6,90,80
9070	UTTARKASHI	V	N	91	N	220201104 03 00 06	01-OCT-25	15-OCT-25	5,24,50
9071	UTTARKASHI	V	N	91	N	220201104 03 00 03	01-OCT-25	15-OCT-25	33,12,65

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DDO- 41004519 HEADMASTER DY EDUCTION OFFICER ELEMENTARY UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9072	UTTARKASHI	V	N	91	N	220201104 03 00 01	01-OCT-25	15-OCT-25	60,23,00

DDO- 41004572 PRINCIPAL GOVT. P.G. DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9073	UTTARKASHI	V	N	121	N	220203103 03 00 08	01-OCT-25	14-OCT-25	59,91,27
9074	UTTARKASHI	V	N	126	N	220203103 03 00 08	01-OCT-25	14-OCT-25	17,50,00
9075	UTTARKASHI	V	N	186	N	220203103 03 00 43	01-OCT-25	17-OCT-25	1,49,95
9076	UTTARKASHI	V	N	200	N	220203103 03 00 43	01-OCT-25	17-OCT-25	2,49,93
9077	UTTARKASHI	V	N	220	N	220203103 03 00 43	01-OCT-25	17-OCT-25	1,50,00
9078	UTTARKASHI	V	N	222	N	220203103 03 00 25	01-OCT-25	17-OCT-25	51,86
9079	UTTARKASHI	V	N	244	N	220203103 03 00 01	01-OCT-25	28-OCT-25	12,43,44
9080	UTTARKASHI	V	N	299	N	220203103 03 00 25	01-OCT-25	30-OCT-25	2,84,17
9081	UTTARKASHI	V	N	304	N	220203103 03 00 25	01-OCT-25	30-OCT-25	2,85,12
9082	UTTARKASHI	V	N	402	N	220203103 03 00 03	01-OCT-25	31-OCT-25	2,64,02,75
9083	UTTARKASHI	V	N	402	N	220203103 03 00 06	01-OCT-25	31-OCT-25	45,29,60
9084	UTTARKASHI	V	N	402	N	220203103 03 00 01	01-OCT-25	31-OCT-25	4,80,35,00

DDO- 41004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9085	UTTARKASHI	V	N	178	N	220205103 06 00 01	01-OCT-25	17-OCT-25	69,08
9086	UTTARKASHI	V	N	228	N	220205103 04 00 05	01-OCT-25	21-OCT-25	1,38,16
9087	UTTARKASHI	V	N	229	N	220205103 04 00 05	01-OCT-25	21-OCT-25	69,08
9088	UTTARKASHI	V	N	231	N	220205103 04 00 05	01-OCT-25	21-OCT-25	69,08
9089	UTTARKASHI	V	N	289	N	220205103 07 00 42	01-OCT-25	29-OCT-25	3,14,00
9090	UTTARKASHI	V	N	290	N	220205103 07 00 42	01-OCT-25	29-OCT-25	6,48,00
9091	UTTARKASHI	V	N	292	N	220205103 07 00 42	01-OCT-25	29-OCT-25	11,63,00
9092	UTTARKASHI	V	N	37	N	220205103 04 00 05	01-OCT-25	04-OCT-25	22,06,18
9093	UTTARKASHI	V	N	39	N	220205103 04 00 05	01-OCT-25	04-OCT-25	23,34,58
9094	UTTARKASHI	V	N	43	N	220205103 04 00 05	01-OCT-25	04-OCT-25	33,15,70

DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9095	UTTARKASHI	V	N	166	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
9096	UTTARKASHI	V	N	423	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,25,50
9097	UTTARKASHI	V	N	423	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,36,60
9098	UTTARKASHI	V	N	423	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,06,12,00

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DDO- 41005101 PRINCIPAL PRINCIPAL GGIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9099	UTTARKASHI	V	N	53	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,06,12,00
9100	UTTARKASHI	V	N	53	N	220202109 03 00 03	01-OCT-25	04-OCT-25	58,36,60
9101	UTTARKASHI	V	N	53	N	220202109 03 00 06	01-OCT-25	04-OCT-25	9,25,50

DDO- 41005941 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9102	UTTARKASHI	V	N	109	N	220202109 03 00 04	01-OCT-25	13-OCT-25	1,67,88
9103	UTTARKASHI	V	N	116	N	220202109 03 00 04	01-OCT-25	14-OCT-25	43,18
9104	UTTARKASHI	V	N	117	N	220202109 03 00 25	01-OCT-25	14-OCT-25	1,13,63
9105	UTTARKASHI	V	N	124	N	220202109 03 00 25	01-OCT-25	14-OCT-25	12,66,22
9106	UTTARKASHI	V	N	172	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
9107	UTTARKASHI	V	N	261	N	220202109 03 00 20	01-OCT-25	21-OCT-25	1,20,00
9108	UTTARKASHI	V	N	288	N	220202109 03 00 22	01-OCT-25	29-OCT-25	1,20,00
9109	UTTARKASHI	V	N	468	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,60,80
9110	UTTARKASHI	V	N	468	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,14,65,00
9111	UTTARKASHI	V	N	468	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,18,05,75

DDO- 41005953 PRINCIPAL PRINCIPAL GIC UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9112	UTTARKASHI	V	N	231	N	220202109 03 00 22	01-OCT-25	18-OCT-25	1,20,00
9113	UTTARKASHI	V	N	245	N	220202109 03 00 01	01-OCT-25	28-OCT-25	11,74,36
9114	UTTARKASHI	V	N	267	N	220202109 03 00 11	01-OCT-25	21-OCT-25	24,00
9115	UTTARKASHI	V	N	268	N	220202109 03 00 20	01-OCT-25	21-OCT-25	1,20,00
9116	UTTARKASHI	V	N	273	N	220202109 03 00 27	01-OCT-25	21-OCT-25	12,00
9117	UTTARKASHI	V	N	79	N	220202109 03 00 03	01-OCT-25	14-OCT-25	1,45,20
9118	UTTARKASHI	V	N	79	N	220202109 03 00 01	01-OCT-25	14-OCT-25	2,64,00
9119	UTTARKASHI	V	N	79	N	220202109 03 00 06	01-OCT-25	14-OCT-25	2,70

DDO- 41005954 PRINCIPAL PRINCIPAL GIC BAUNPANJIYALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9120	UTTARKASHI	V	N	160	N	220202109 03 00 01	01-OCT-25	17-OCT-25	13,12,52
9121	UTTARKASHI	V	N	415	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,75,00
9122	UTTARKASHI	V	N	415	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,41,25
9123	UTTARKASHI	V	N	415	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,03,40
9124	UTTARKASHI	V	N	60	N	220202109 03 00 06	01-OCT-25	08-OCT-25	47,90
9125	UTTARKASHI	V	N	60	N	220202109 03 00 03	01-OCT-25	08-OCT-25	2,20,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9126	UTTARKASHI	V	N	60	N	220202109 03 00 01	01-OCT-25	08-OCT-25	4,01,00
9127	UTTARKASHI	V	N	64	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,20,00
9128	UTTARKASHI	V	N	69	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,20,00

DDO- 41005955 PRINCIPAL PRINCIPAL GIC BADETH UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9129	UTTARKASHI	V	N	136	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
9130	UTTARKASHI	V	N	439	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,48,40
9131	UTTARKASHI	V	N	439	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,88,00
9132	UTTARKASHI	V	N	439	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,25,60
9133	UTTARKASHI	V	N	67	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
9134	UTTARKASHI	V	N	76	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00

DDO- 41005956 PRINCIPAL PRINCIPAL GIC KAMAD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9135	UTTARKASHI	V	N	158	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
9136	UTTARKASHI	V	N	420	N	220202109 03 00 01	01-OCT-25	31-OCT-25	94,75,00
9137	UTTARKASHI	V	N	420	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,73,10
9138	UTTARKASHI	V	N	420	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,11,25

DDO- 41005957 PRINCIPAL PRINCIPAL GIC KWANTHALI UTTARKHASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9139	UTTARKASHI	V	N	167	N	220202109 03 00 01	01-OCT-25	17-OCT-25	13,12,52
9140	UTTARKASHI	V	N	38	N	220202109 03 00 20	01-OCT-25	04-OCT-25	20,00
9141	UTTARKASHI	V	N	409	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,02,00
9142	UTTARKASHI	V	N	409	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,86,20
9143	UTTARKASHI	V	N	409	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,46,10
9144	UTTARKASHI	V	N	52	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,29,90
9145	UTTARKASHI	V	N	52	N	220202109 03 00 06	01-OCT-25	04-OCT-25	49,60
9146	UTTARKASHI	V	N	52	N	220202109 03 00 01	01-OCT-25	04-OCT-25	4,18,00

DDO- 41005959 PRINCIPAL PRINCIPAL GIC MATLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9147	UTTARKASHI	V	N	165	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
9148	UTTARKASHI	V	N	438	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,15,40
9149	UTTARKASHI	V	N	438	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,20,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9150	UTTARKASHI	V	N	438	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,28,00

DDO- 41005962 PRINCIPAL PRINCIPAL GIC SRIKALKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9151	UTTARKASHI	V	N	201	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
9152	UTTARKASHI	V	N	39	N	220202109 03 00 01	01-OCT-25	04-OCT-25	70,56,00
9153	UTTARKASHI	V	N	39	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,01,10
9154	UTTARKASHI	V	N	39	N	220202109 03 00 03	01-OCT-25	04-OCT-25	38,80,80
9155	UTTARKASHI	V	N	477	N	220202109 03 00 01	01-OCT-25	31-OCT-25	70,56,00
9156	UTTARKASHI	V	N	477	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,01,10
9157	UTTARKASHI	V	N	477	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,80,80

DDO- 41007593 HEADMASTER HEAD MASTER GGHSS GYANSU UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9158	UTTARKASHI	V	N	176	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
9159	UTTARKASHI	V	N	441	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,56,65
9160	UTTARKASHI	V	N	441	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,03,00
9161	UTTARKASHI	V	N	441	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,32,70
9162	UTTARKASHI	V	N	46	N	220202109 03 00 01	01-OCT-25	04-OCT-25	41,03,00
9163	UTTARKASHI	V	N	46	N	220202109 03 00 03	01-OCT-25	04-OCT-25	22,56,65
9164	UTTARKASHI	V	N	46	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,32,70
9165	UTTARKASHI	V	N	47	N	220202109 03 00 27	01-OCT-25	06-OCT-25	10,00

DDO- 41007595 HEADMASTER HEAD MASTER GGHSS BARETHICHUNG UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9166	UTTARKASHI	V	N	183	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 41007596 HEADMASTER HEAD MASTER GGHSS DIKHOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9167	UTTARKASHI	V	N	171	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
9168	UTTARKASHI	V	N	450	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,72,30
9169	UTTARKASHI	V	N	450	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,55,00
9170	UTTARKASHI	V	N	450	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,65,25

DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9171	UTTARKASHI	V	N	103	N	220202101 04 00 01	01-OCT-25	16-OCT-25	3,45,40
9172	UTTARKASHI	V	N	17	N	220202109 03 00 08	01-OCT-25	03-OCT-25	3,90,00
9173	UTTARKASHI	V	N	41	N	220202109 16 00 08	01-OCT-25	04-OCT-25	69,91,67
9174	UTTARKASHI	V	N	462	N	220202101 04 00 01	01-OCT-25	31-OCT-25	33,11,00
9175	UTTARKASHI	V	N	462	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,21,05
9176	UTTARKASHI	V	N	462	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,59,80

DDO- 41014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9177	UTTARKASHI	V	N	173	N	220202101 04 00 01	01-OCT-25	17-OCT-25	1,38,16
9178	UTTARKASHI	V	N	314	N	220202109 16 00 08	01-OCT-25	31-OCT-25	22,45,97
9179	UTTARKASHI	V	N	410	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,12,60
9180	UTTARKASHI	V	N	410	N	220202101 04 00 03	01-OCT-25	31-OCT-25	15,00,40
9181	UTTARKASHI	V	N	410	N	220202101 04 00 01	01-OCT-25	31-OCT-25	27,28,00
9182	UTTARKASHI	V	N	93	N	220202109 16 00 08	01-OCT-25	10-OCT-25	19,66,67

DDO- 41014518 BLOCK EDUCATION OFFICER EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9183	UTTARKASHI	V	N	118	N	220201101 04 00 01	01-OCT-25	16-OCT-25	4,13,00
9184	UTTARKASHI	V	N	118	N	220201101 04 00 03	01-OCT-25	16-OCT-25	2,27,15
9185	UTTARKASHI	V	N	118	N	220201101 04 00 06	01-OCT-25	16-OCT-25	23,95
9186	UTTARKASHI	V	N	163	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
9187	UTTARKASHI	V	N	167	N	220201104 05 00 22	01-OCT-25	16-OCT-25	1,80,00
9188	UTTARKASHI	V	N	173	N	220201104 05 00 20	01-OCT-25	16-OCT-25	1,80,00
9189	UTTARKASHI	V	N	174	N	220201102 18 00 08	01-OCT-25	16-OCT-25	4,00,00
9190	UTTARKASHI	V	N	175	N	220201101 04 00 22	01-OCT-25	16-OCT-25	1,85,00
9191	UTTARKASHI	V	N	182	N	220201104 05 00 04	01-OCT-25	17-OCT-25	71,00
9192	UTTARKASHI	V	N	194	N	220201104 05 00 04	01-OCT-25	17-OCT-25	17,00
9193	UTTARKASHI	V	N	199	N	220201101 04 00 20	01-OCT-25	17-OCT-25	1,20,00
9194	UTTARKASHI	V	N	205	N	220201104 05 00 04	01-OCT-25	17-OCT-25	34,00
9195	UTTARKASHI	V	N	207	N	220201101 07 00 42	01-OCT-25	17-OCT-25	2,39,90
9196	UTTARKASHI	V	N	215	N	220201104 05 00 04	01-OCT-25	17-OCT-25	47,25
9197	UTTARKASHI	V	N	219	N	220201104 05 00 04	01-OCT-25	17-OCT-25	21,00
9198	UTTARKASHI	V	N	230	N	220201101 04 00 01	01-OCT-25	21-OCT-25	78,40,58
9199	UTTARKASHI	V	N	235	N	220201104 05 00 04	01-OCT-25	18-OCT-25	17,00
9200	UTTARKASHI	V	N	258	N	220201104 05 00 04	01-OCT-25	18-OCT-25	58,00
9201	UTTARKASHI	V	N	296	N	220201104 05 00 04	01-OCT-25	30-OCT-25	1,28,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9202	UTTARKASHI	V	N	303	N	220201102 18 00 08	01-OCT-25	30-OCT-25	4,00,00
9203	UTTARKASHI	V	N	326	N	220201101 04 00 06	01-OCT-25	30-OCT-25	25,31
9204	UTTARKASHI	V	N	326	N	220201101 04 00 03	01-OCT-25	30-OCT-25	1,91,19
9205	UTTARKASHI	V	N	326	N	220201101 04 00 01	01-OCT-25	30-OCT-25	3,47,61
9206	UTTARKASHI	V	N	327	N	220201101 04 00 01	01-OCT-25	30-OCT-25	8,28,49
9207	UTTARKASHI	V	N	327	N	220201101 04 00 06	01-OCT-25	30-OCT-25	2,21,49
9208	UTTARKASHI	V	N	327	N	220201101 04 00 03	01-OCT-25	30-OCT-25	3,86,67
9209	UTTARKASHI	V	N	408	N	220201101 04 00 06	01-OCT-25	31-OCT-25	12,12,30
9210	UTTARKASHI	V	N	408	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,13,07,45
9211	UTTARKASHI	V	N	408	N	220201101 04 00 01	01-OCT-25	31-OCT-25	2,05,71,60
9212	UTTARKASHI	V	N	424	N	220201104 05 00 03	01-OCT-25	31-OCT-25	13,03,50
9213	UTTARKASHI	V	N	424	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,90,00
9214	UTTARKASHI	V	N	424	N	220201104 05 00 01	01-OCT-25	31-OCT-25	23,70,00
9215	UTTARKASHI	V	N	475	N	220201101 04 00 03	01-OCT-25	31-OCT-25	2,92,40,75
9216	UTTARKASHI	V	N	475	N	220201101 04 00 01	01-OCT-25	31-OCT-25	5,31,87,80
9217	UTTARKASHI	V	N	475	N	220201101 04 00 06	01-OCT-25	31-OCT-25	36,37,40

DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9218	UTTARKASHI	V	N	110	N	220201104 05 00 01	01-OCT-25	16-OCT-25	4,14,48
9219	UTTARKASHI	V	N	14	N	220201104 05 00 01	01-OCT-25	03-OCT-25	25,52,00
9220	UTTARKASHI	V	N	14	N	220201104 05 00 03	01-OCT-25	03-OCT-25	14,03,60
9221	UTTARKASHI	V	N	14	N	220201104 05 00 06	01-OCT-25	03-OCT-25	2,10,00
9222	UTTARKASHI	V	N	226	N	220201101 04 00 01	01-OCT-25	20-OCT-25	1,29,87,04
9223	UTTARKASHI	V	N	308	N	220201102 18 00 08	01-OCT-25	31-OCT-25	26,00,00
9224	UTTARKASHI	V	N	36	N	220201101 04 00 01	01-OCT-25	04-OCT-25	3,46,36,80
9225	UTTARKASHI	V	N	36	N	220201101 04 00 03	01-OCT-25	04-OCT-25	1,90,42,98
9226	UTTARKASHI	V	N	36	N	220201101 04 00 06	01-OCT-25	04-OCT-25	21,19,70
9227	UTTARKASHI	V	N	418	N	220201101 04 00 01	01-OCT-25	31-OCT-25	3,40,00
9228	UTTARKASHI	V	N	418	N	220201101 04 00 06	01-OCT-25	31-OCT-25	40,60
9229	UTTARKASHI	V	N	418	N	220201101 04 00 03	01-OCT-25	31-OCT-25	1,87,00
9230	UTTARKASHI	V	N	42	N	220201102 18 00 08	01-OCT-25	04-OCT-25	26,00,00
9231	UTTARKASHI	V	N	45	N	220201101 04 00 03	01-OCT-25	04-OCT-25	4,15,14,55
9232	UTTARKASHI	V	N	45	N	220201101 04 00 06	01-OCT-25	04-OCT-25	59,09,90
9233	UTTARKASHI	V	N	45	N	220201101 04 00 01	01-OCT-25	04-OCT-25	7,55,02,80
9234	UTTARKASHI	V	N	71	N	220201101 04 00 06	01-OCT-25	09-OCT-25	40,60
9235	UTTARKASHI	V	N	71	N	220201101 04 00 03	01-OCT-25	09-OCT-25	1,87,00

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DDO- 41014519 BLOCK EDUCATION OFFICER ELEMANTARY EDUCATION OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9236	UTTARKASHI	V	N	71	N	220201101 04 00 01	01-OCT-25	09-OCT-25	3,40,00

DDO- 41014576 PRINCIPAL PRACHARYA DEGREE COLLEGE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9237	UTTARKASHI	V	N	14	N	220203103 03 00 08	01-OCT-25	03-OCT-25	7,08,50
9238	UTTARKASHI	V	N	215	N	220203103 03 00 01	01-OCT-25	18-OCT-25	1,38,16
9239	UTTARKASHI	V	N	22	N	220203103 03 00 08	01-OCT-25	03-OCT-25	10,50,00
9240	UTTARKASHI	V	N	229	N	220203103 03 00 27	01-OCT-25	18-OCT-25	14,50
9241	UTTARKASHI	V	N	240	N	220203103 03 00 27	01-OCT-25	18-OCT-25	24,50
9242	UTTARKASHI	V	N	251	N	220203103 03 00 27	01-OCT-25	18-OCT-25	14,50
9243	UTTARKASHI	V	N	256	N	220203103 03 00 27	01-OCT-25	18-OCT-25	22,50
9244	UTTARKASHI	V	N	294	N	220203103 03 00 22	01-OCT-25	30-OCT-25	15,72
9245	UTTARKASHI	V	N	297	N	220203103 03 00 25	01-OCT-25	30-OCT-25	13,90
9246	UTTARKASHI	V	N	302	N	220203103 03 00 22	01-OCT-25	30-OCT-25	29,00
9247	UTTARKASHI	V	N	305	N	220203103 03 00 22	01-OCT-25	30-OCT-25	10,50
9248	UTTARKASHI	V	N	446	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,79,20
9249	UTTARKASHI	V	N	446	N	220203103 03 00 03	01-OCT-25	31-OCT-25	31,09,70
9250	UTTARKASHI	V	N	446	N	220203103 03 00 01	01-OCT-25	31-OCT-25	56,54,00

DDO- 41014577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9251	UTTARKASHI	V	N	107	N	220203103 03 00 08	01-OCT-25	13-OCT-25	11,86,76
9252	UTTARKASHI	V	N	108	N	220203103 03 00 08	01-OCT-25	13-OCT-25	2,24,87
9253	UTTARKASHI	V	N	110	N	220203103 03 00 08	01-OCT-25	13-OCT-25	2,72,98
9254	UTTARKASHI	V	N	139	N	220203103 03 00 08	01-OCT-25	15-OCT-25	7,00,00
9255	UTTARKASHI	V	N	170	N	220203103 03 00 25	01-OCT-25	16-OCT-25	39,13
9256	UTTARKASHI	V	N	197	N	220203103 03 00 01	01-OCT-25	18-OCT-25	2,07,24
9257	UTTARKASHI	V	N	244	N	220203103 03 00 08	01-OCT-25	18-OCT-25	1,69,00
9258	UTTARKASHI	V	N	257	N	220203103 03 00 42	01-OCT-25	18-OCT-25	60,26
9259	UTTARKASHI	V	N	277	N	220203103 03 00 40	01-OCT-25	23-OCT-25	2,24,20
9260	UTTARKASHI	V	N	278	N	220203103 03 00 40	01-OCT-25	23-OCT-25	2,65,50
9261	UTTARKASHI	V	N	285	N	220203103 03 00 25	01-OCT-25	28-OCT-25	21,99
9262	UTTARKASHI	V	N	411	N	220203103 03 00 06	01-OCT-25	31-OCT-25	10,22,60
9263	UTTARKASHI	V	N	411	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,45,92,00
9264	UTTARKASHI	V	N	411	N	220203103 03 00 03	01-OCT-25	31-OCT-25	80,25,60

DDO- 41015104 PRINCIPAL PRINCIPAL GGIC PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9265	UTTARKASHI	V	N	101	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
9266	UTTARKASHI	V	N	154	N	220202109 03 00 22	01-OCT-25	15-OCT-25	16,00
9267	UTTARKASHI	V	N	158	N	220202109 03 00 22	01-OCT-25	15-OCT-25	4,00
9268	UTTARKASHI	V	N	40	N	220202109 03 00 25	01-OCT-25	04-OCT-25	20,80
9269	UTTARKASHI	V	N	470	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,77,05
9270	UTTARKASHI	V	N	470	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,57,60
9271	UTTARKASHI	V	N	470	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,12,35,60

DDO- 41015966 PRINCIPAL PRINCIPAL GIC MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9272	UTTARKASHI	V	N	189	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
9273	UTTARKASHI	V	N	220	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,38,16
9274	UTTARKASHI	V	N	442	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,80,10
9275	UTTARKASHI	V	N	442	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,62,80
9276	UTTARKASHI	V	N	442	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,23,04,40

DDO- 41015967 PRINCIPAL PRINCIPAL GIC TILKOCHI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9277	UTTARKASHI	V	N	133	N	220202109 03 00 04	01-OCT-25	15-OCT-25	46,80
9278	UTTARKASHI	V	N	168	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
9279	UTTARKASHI	V	N	28	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,19,00
9280	UTTARKASHI	V	N	28	N	220202109 03 00 01	01-OCT-25	03-OCT-25	85,80,00
9281	UTTARKASHI	V	N	28	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,70,30

DDO- 41015968 PRINCIPAL PRINCIPAL GIC JAKHOL PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9282	UTTARKASHI	V	N	155	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
9283	UTTARKASHI	V	N	478	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,53,50
9284	UTTARKASHI	V	N	478	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,48,00
9285	UTTARKASHI	V	N	478	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,51,40
9286	UTTARKASHI	V	N	51	N	220202109 03 00 01	01-OCT-25	04-OCT-25	75,48,00
9287	UTTARKASHI	V	N	51	N	220202109 03 00 03	01-OCT-25	04-OCT-25	41,51,40
9288	UTTARKASHI	V	N	51	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,53,50

DDO- 41015969 PRINCIPAL PRINCIPAL GIC NAITWAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9289	UTTARKASHI	V	N	331	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,90,80
9290	UTTARKASHI	V	N	422	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,77,70
9291	UTTARKASHI	V	N	422	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,55,35
9292	UTTARKASHI	V	N	422	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,37,00

DDO- 41015970 PRINCIPAL PRINCIPAL GIC ARAKOT PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9293	UTTARKASHI	V	N	102	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
9294	UTTARKASHI	V	N	209	N	220202109 03 00 01	01-OCT-25	18-OCT-25	69,08
9295	UTTARKASHI	V	N	435	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,11,50
9296	UTTARKASHI	V	N	435	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,30,00
9297	UTTARKASHI	V	N	435	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,31,70
9298	UTTARKASHI	V	N	44	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
9299	UTTARKASHI	V	N	46	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00

DDO- 41015971 PRINCIPAL PRINCIPAL GIC GADUGAD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9300	UTTARKASHI	V	N	127	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
9301	UTTARKASHI	V	N	427	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,82,00
9302	UTTARKASHI	V	N	427	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,34,00
9303	UTTARKASHI	V	N	427	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,03,70
9304	UTTARKASHI	V	N	84	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,20,00

DDO- 41015983 PRINCIPAL PRINCIPAL GIC MOLTADI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9305	UTTARKASHI	V	N	142	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,20,00
9306	UTTARKASHI	V	N	157	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,20,00
9307	UTTARKASHI	V	N	188	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
9308	UTTARKASHI	V	N	295	N	220202109 03 00 11	01-OCT-25	30-OCT-25	48,00
9309	UTTARKASHI	V	N	434	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,21,50
9310	UTTARKASHI	V	N	434	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,12,60
9311	UTTARKASHI	V	N	434	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,30,00
9312	UTTARKASHI	V	N	86	N	220202109 03 00 04	01-OCT-25	09-OCT-25	22,00

DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41015984 PRINCIPAL PRINCIPAL GIC HUDOLI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9313	UTTARKASHI	V	N	13	N	220202109 03 00 27	01-OCT-25	03-OCT-25	12,00
9314	UTTARKASHI	V	N	16	N	220202109 03 00 25	01-OCT-25	03-OCT-25	1,77,94
9315	UTTARKASHI	V	N	23	N	220202109 03 00 20	01-OCT-25	03-OCT-25	1,20,00
9316	UTTARKASHI	V	N	307	N	220202109 03 00 11	01-OCT-25	31-OCT-25	24,00
9317	UTTARKASHI	V	N	316	N	220202109 03 00 11	01-OCT-25	31-OCT-25	24,00
9318	UTTARKASHI	V	N	329	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,28,96
9319	UTTARKASHI	V	N	456	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,19,80
9320	UTTARKASHI	V	N	456	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,51,90
9321	UTTARKASHI	V	N	456	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,38,60
9322	UTTARKASHI	V	N	50	N	220202109 03 00 03	01-OCT-25	04-OCT-25	66,19,80
9323	UTTARKASHI	V	N	50	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,20,51,90
9324	UTTARKASHI	V	N	50	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,38,60
9325	UTTARKASHI	V	N	73	N	220202109 03 00 03	01-OCT-25	09-OCT-25	2,29,90
9326	UTTARKASHI	V	N	73	N	220202109 03 00 01	01-OCT-25	09-OCT-25	4,18,00
9327	UTTARKASHI	V	N	74	N	220202109 03 00 01	01-OCT-25	09-OCT-25	4,06,00
9328	UTTARKASHI	V	N	74	N	220202109 03 00 03	01-OCT-25	09-OCT-25	2,23,30

DDO- 41015985 PRINCIPAL PRINCIPAL GIC PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9329	UTTARKASHI	V	N	208	N	220202109 03 00 01	01-OCT-25	18-OCT-25	14,50,68

DDO- 41015986 PRINCIPAL PRINCIPAL GIC GUNDIYTGAON PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9330	UTTARKASHI	V	N	124	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
9331	UTTARKASHI	V	N	181	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
9332	UTTARKASHI	V	N	204	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
9333	UTTARKASHI	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	2,48,33
9334	UTTARKASHI	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	4,51,50
9335	UTTARKASHI	V	N	452	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,00,80
9336	UTTARKASHI	V	N	452	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,34,60,80
9337	UTTARKASHI	V	N	452	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,62,30

DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9338	UTTARKASHI	V	N	202	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
9339	UTTARKASHI	V	N	313	N	220202109 03 00 04	01-OCT-25	31-OCT-25	97,00

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DDO- 41016679 HEADMASTER HEAD MASTER GHSS SANKARI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9340	UTTARKASHI	V	N	317	N	220202109 03 00 27	01-OCT-25	30-OCT-25	12,00
9341	UTTARKASHI	V	N	480	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,30,00
9342	UTTARKASHI	V	N	480	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,81,50
9343	UTTARKASHI	V	N	480	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,34,10
9344	UTTARKASHI	V	N	72	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,20,00
9345	UTTARKASHI	V	N	81	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,20,00

DDO- 41016682 HEADMASTER HEAD MASTER GHSS THADIYAR PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9346	UTTARKASHI	V	N	153	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
9347	UTTARKASHI	V	N	332	N	220202109 03 00 01	01-OCT-25	30-OCT-25	69,08
9348	UTTARKASHI	V	N	485	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,37,40
9349	UTTARKASHI	V	N	485	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,68,00
9350	UTTARKASHI	V	N	485	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,72,60

DDO- 41016684 HEADMASTER HEADMASTER GHSS KUMOLA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9351	UTTARKASHI	V	N	213	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
9352	UTTARKASHI	V	N	37	N	220202109 03 00 03	01-OCT-25	04-OCT-25	4,20,75
9353	UTTARKASHI	V	N	37	N	220202109 03 00 06	01-OCT-25	04-OCT-25	43,30
9354	UTTARKASHI	V	N	37	N	220202109 03 00 01	01-OCT-25	04-OCT-25	7,65,00
9355	UTTARKASHI	V	N	405	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,62,45
9356	UTTARKASHI	V	N	405	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,13,00
9357	UTTARKASHI	V	N	405	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,97,15

DDO- 41016687 HEADMASTER HEADMASTER GHSS CHIVA PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9358	UTTARKASHI	V	N	154	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
9359	UTTARKASHI	V	N	239	N	220202109 03 00 04	01-OCT-25	18-OCT-25	22,50
9360	UTTARKASHI	V	N	444	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,18,60
9361	UTTARKASHI	V	N	444	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,74,60
9362	UTTARKASHI	V	N	444	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,23,50

DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9363	UTTARKASHI	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,34,45

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DDO- 41016689 HEADMASTER HEADMASTER GHSS BHUTANU PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9364	UTTARKASHI	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,99,00
9365	UTTARKASHI	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,34,70
9366	UTTARKASHI	V	N	200	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 41016691 HEADMASTER HEADMASTER GHSS DONI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9367	UTTARKASHI	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,06,00
9368	UTTARKASHI	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,93,30
9369	UTTARKASHI	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,06,40

DDO- 41016698 HEADMASTER GHSS UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9370	UTTARKASHI	V	N	136	N	220202109 03 00 04	01-OCT-25	15-OCT-25	21,80
9371	UTTARKASHI	V	N	168	N	220202109 03 00 04	01-OCT-25	16-OCT-25	13,00
9372	UTTARKASHI	V	N	171	N	220202109 03 00 04	01-OCT-25	16-OCT-25	4,20
9373	UTTARKASHI	V	N	217	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
9374	UTTARKASHI	V	N	243	N	220202109 03 00 04	01-OCT-25	18-OCT-25	11,00
9375	UTTARKASHI	V	N	486	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,59,20
9376	UTTARKASHI	V	N	486	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,72,50
9377	UTTARKASHI	V	N	486	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,51,70

DDO- 41017598 HEADMASTER HEADMASTER GGHSS MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9378	UTTARKASHI	V	N	118	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00
9379	UTTARKASHI	V	N	487	N	220202109 03 00 01	01-OCT-25	31-OCT-25	22,56,00
9380	UTTARKASHI	V	N	487	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,40,80
9381	UTTARKASHI	V	N	487	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,68,90
9382	UTTARKASHI	V	N	99	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 41024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9383	UTTARKASHI	V	N	114	N	220202109 03 00 08	01-OCT-25	14-OCT-25	1,95,00
9384	UTTARKASHI	V	N	115	N	220202109 16 00 08	01-OCT-25	14-OCT-25	1,00,00,00
9385	UTTARKASHI	V	N	120	N	220202109 03 00 08	01-OCT-25	14-OCT-25	1,95,00
9386	UTTARKASHI	V	N	224	N	220202109 03 00 01	01-OCT-25	20-OCT-25	4,14,48
9387	UTTARKASHI	V	N	469	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,15,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9388	UTTARKASHI	V	N	469	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,63,08
9389	UTTARKASHI	V	N	469	N	220202101 04 00 01	01-OCT-25	31-OCT-25	22,61,00
9390	UTTARKASHI	V	N	472	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,20,50
9391	UTTARKASHI	V	N	472	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,74,00
9392	UTTARKASHI	V	N	472	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,75,70
9393	UTTARKASHI	V	N	87	N	220202101 04 00 01	01-OCT-25	15-OCT-25	2,07,24

DDO- 41024518 DISTRICT EDUCATIONAL OFFICER EDUCATION OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9394	UTTARKASHI	V	N	111	N	220201101 04 00 01	01-OCT-25	16-OCT-25	18,84,47
9395	UTTARKASHI	V	N	111	N	220201101 04 00 06	01-OCT-25	16-OCT-25	7,22,60
9396	UTTARKASHI	V	N	111	N	220201101 04 00 03	01-OCT-25	16-OCT-25	4,81,62
9397	UTTARKASHI	V	N	143	N	220201102 18 00 08	01-OCT-25	15-OCT-25	4,00,00
9398	UTTARKASHI	V	N	177	N	220201101 13 00 44	01-OCT-25	16-OCT-25	1,89,42
9399	UTTARKASHI	V	N	196	N	220201104 05 00 01	01-OCT-25	18-OCT-25	42,82,96
9400	UTTARKASHI	V	N	219	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,38,85,08
9401	UTTARKASHI	V	N	225	N	220201101 04 00 01	01-OCT-25	20-OCT-25	69,08
9402	UTTARKASHI	V	N	232	N	220201104 05 00 03	01-OCT-25	21-OCT-25	6,03
9403	UTTARKASHI	V	N	232	N	220201104 05 00 01	01-OCT-25	21-OCT-25	10,97
9404	UTTARKASHI	V	N	233	N	220201101 04 00 06	01-OCT-25	23-OCT-25	1,28,10
9405	UTTARKASHI	V	N	233	N	220201101 04 00 03	01-OCT-25	23-OCT-25	1,02,30
9406	UTTARKASHI	V	N	233	N	220201101 04 00 01	01-OCT-25	23-OCT-25	1,88,78
9407	UTTARKASHI	V	N	234	N	220201101 04 00 03	01-OCT-25	23-OCT-25	89,90
9408	UTTARKASHI	V	N	234	N	220201101 04 00 01	01-OCT-25	23-OCT-25	1,75,00
9409	UTTARKASHI	V	N	234	N	220201101 04 00 06	01-OCT-25	23-OCT-25	26,25
9410	UTTARKASHI	V	N	248	N	220201104 05 00 51	01-OCT-25	18-OCT-25	2,00,00
9411	UTTARKASHI	V	N	266	N	220201104 05 00 21	01-OCT-25	21-OCT-25	2,00,00
9412	UTTARKASHI	V	N	269	N	220201101 13 00 44	01-OCT-25	21-OCT-25	1,95,92
9413	UTTARKASHI	V	N	429	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,86,00
9414	UTTARKASHI	V	N	429	N	220201104 05 00 03	01-OCT-25	31-OCT-25	10,12,55
9415	UTTARKASHI	V	N	429	N	220201104 05 00 01	01-OCT-25	31-OCT-25	18,41,00
9416	UTTARKASHI	V	N	459	N	220201101 04 00 06	01-OCT-25	31-OCT-25	93,50
9417	UTTARKASHI	V	N	459	N	220201101 04 00 01	01-OCT-25	31-OCT-25	10,91,00
9418	UTTARKASHI	V	N	459	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,00,05
9419	UTTARKASHI	V	N	58	N	220201101 04 00 01	01-OCT-25	06-OCT-25	4,99,62,80
9420	UTTARKASHI	V	N	58	N	220201101 04 00 03	01-OCT-25	06-OCT-25	2,74,74,70
9421	UTTARKASHI	V	N	58	N	220201101 04 00 06	01-OCT-25	06-OCT-25	35,45,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9422	UTTARKASHI	V	N	59	N	220201101 04 00 01	01-OCT-25	06-OCT-25	11,72,82,40
9423	UTTARKASHI	V	N	59	N	220201101 04 00 03	01-OCT-25	06-OCT-25	6,45,17,75
9424	UTTARKASHI	V	N	59	N	220201101 04 00 06	01-OCT-25	06-OCT-25	1,00,39,50
9425	UTTARKASHI	V	N	72	N	220201101 04 00 01	01-OCT-25	09-OCT-25	12,15,00
9426	UTTARKASHI	V	N	72	N	220201101 04 00 06	01-OCT-25	09-OCT-25	1,65,50
9427	UTTARKASHI	V	N	72	N	220201101 04 00 03	01-OCT-25	09-OCT-25	6,68,25
9428	UTTARKASHI	V	N	88	N	220201104 05 00 01	01-OCT-25	15-OCT-25	2,76,32

DDO- 41025935 PRINCIPAL PRINCIPAL GIC MUSTIKSAUR BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9429	UTTARKASHI	V	N	129	N	220202109 03 00 06	01-OCT-25	16-OCT-25	66,50
9430	UTTARKASHI	V	N	129	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,50,66
9431	UTTARKASHI	V	N	129	N	220202109 03 00 03	01-OCT-25	16-OCT-25	2,53,30
9432	UTTARKASHI	V	N	194	N	220202109 03 00 01	01-OCT-25	18-OCT-25	13,12,52
9433	UTTARKASHI	V	N	431	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,71,00
9434	UTTARKASHI	V	N	431	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,74,00
9435	UTTARKASHI	V	N	431	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,15,70
9436	UTTARKASHI	V	N	57	N	220202109 03 00 01	01-OCT-25	06-OCT-25	1,29,92,00
9437	UTTARKASHI	V	N	57	N	220202109 03 00 03	01-OCT-25	06-OCT-25	71,45,60
9438	UTTARKASHI	V	N	57	N	220202109 03 00 06	01-OCT-25	06-OCT-25	11,71,00

DDO- 41025936 PRINCIPAL PRINCIPAL GIC MANENRI BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9439	UTTARKASHI	V	N	104	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
9440	UTTARKASHI	V	N	44	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,23,30
9441	UTTARKASHI	V	N	44	N	220202109 03 00 01	01-OCT-25	04-OCT-25	4,06,00
9442	UTTARKASHI	V	N	44	N	220202109 03 00 06	01-OCT-25	04-OCT-25	62,60
9443	UTTARKASHI	V	N	49	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,49,70
9444	UTTARKASHI	V	N	49	N	220202109 03 00 01	01-OCT-25	04-OCT-25	5,87,49
9445	UTTARKASHI	V	N	49	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,63,86

DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9446	UTTARKASHI	V	N	113	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
9447	UTTARKASHI	V	N	21	N	220202109 03 00 01	01-OCT-25	03-OCT-25	84,98,00
9448	UTTARKASHI	V	N	21	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,70,90

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DDO- 41025937 PRINCIPAL PRINCIPAL GIC HARSHIL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9449	UTTARKASHI	V	N	21	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,73,90
9450	UTTARKASHI	V	N	416	N	220202109 03 00 01	01-OCT-25	31-OCT-25	84,98,00
9451	UTTARKASHI	V	N	416	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,73,90
9452	UTTARKASHI	V	N	416	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,70,90

DDO- 41025938 PRINCIPAL PRINCIPAL GIC BHANKOLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9453	UTTARKASHI	V	N	127	N	220202109 03 00 25	01-OCT-25	14-OCT-25	72,44
9454	UTTARKASHI	V	N	147	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,20,00
9455	UTTARKASHI	V	N	153	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,20,00
9456	UTTARKASHI	V	N	159	N	220202109 03 00 25	01-OCT-25	15-OCT-25	32,00
9457	UTTARKASHI	V	N	31	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,05,91,00
9458	UTTARKASHI	V	N	31	N	220202109 03 00 03	01-OCT-25	03-OCT-25	58,25,05
9459	UTTARKASHI	V	N	31	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,23,50
9460	UTTARKASHI	V	N	38	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,96,01
9461	UTTARKASHI	V	N	38	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,51,20
9462	UTTARKASHI	V	N	38	N	220202109 03 00 01	01-OCT-25	04-OCT-25	6,31,29
9463	UTTARKASHI	V	N	458	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,91,00
9464	UTTARKASHI	V	N	458	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,23,50
9465	UTTARKASHI	V	N	458	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,25,05
9466	UTTARKASHI	V	N	90	N	220202109 03 00 01	01-OCT-25	15-OCT-25	11,74,36

DDO- 41025939 PRINCIPAL PRINCIPAL GIC BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9467	UTTARKASHI	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	67,02,30
9468	UTTARKASHI	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,65,30
9469	UTTARKASHI	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,21,86,00
9470	UTTARKASHI	V	N	106	N	220202109 03 00 01	01-OCT-25	16-OCT-25	12,43,44
9471	UTTARKASHI	V	N	134	N	220202109 03 00 04	01-OCT-25	15-OCT-25	35,70
9472	UTTARKASHI	V	N	148	N	220202109 03 00 04	01-OCT-25	15-OCT-25	36,90
9473	UTTARKASHI	V	N	172	N	220202109 03 00 11	01-OCT-25	16-OCT-25	72,00
9474	UTTARKASHI	V	N	467	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,21,86,00
9475	UTTARKASHI	V	N	467	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,65,30
9476	UTTARKASHI	V	N	467	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,02,30

DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

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DDO- 41025940 PRINCIPAL PRINCIPAL GIC SALD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9477	UTTARKASHI	V	N	161	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
9478	UTTARKASHI	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	12,17,30
9479	UTTARKASHI	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	79,61,25
9480	UTTARKASHI	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,44,75,00
9481	UTTARKASHI	V	N	483	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,75,00
9482	UTTARKASHI	V	N	483	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,65,10
9483	UTTARKASHI	V	N	483	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,61,25

DDO- 41025942 PRINCIPAL PRINCIPAL GIC JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9484	UTTARKASHI	V	N	129	N	220202109 03 00 27	01-OCT-25	14-OCT-25	12,00
9485	UTTARKASHI	V	N	138	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,20,00
9486	UTTARKASHI	V	N	141	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,20,00
9487	UTTARKASHI	V	N	476	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,54,77,90
9488	UTTARKASHI	V	N	476	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,76,20
9489	UTTARKASHI	V	N	476	N	220202109 03 00 03	01-OCT-25	31-OCT-25	85,04,10
9490	UTTARKASHI	V	N	80	N	220202109 03 00 01	01-OCT-25	15-OCT-25	15,19,76

DDO- 41025943 PRINCIPAL PRINCIPAL GIC NETALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9491	UTTARKASHI	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,74,45
9492	UTTARKASHI	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,21,78,00
9493	UTTARKASHI	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	66,97,90
9494	UTTARKASHI	V	N	433	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,97,90
9495	UTTARKASHI	V	N	433	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,21,78,00
9496	UTTARKASHI	V	N	433	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,74,45
9497	UTTARKASHI	V	N	76	N	220202109 03 00 03	01-OCT-25	09-OCT-25	2,29,90
9498	UTTARKASHI	V	N	76	N	220202109 03 00 01	01-OCT-25	09-OCT-25	4,18,00
9499	UTTARKASHI	V	N	76	N	220202109 03 00 06	01-OCT-25	09-OCT-25	58,00
9500	UTTARKASHI	V	N	85	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,98,04

DDO- 41025944 PRINCIPAL PRINCIPAL GIC GANGORI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9501	UTTARKASHI	V	N	115	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
9502	UTTARKASHI	V	N	235	N	220202109 03 00 01	01-OCT-25	27-OCT-25	69,08

DDO- 41025945 PRINCIPAL PRINCIPAL GIC GORSALI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9503	UTTARKASHI	V	N	86	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,98,04

DDO- 41026659 HEADMASTER HEADMASTER GHSS JHALA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9504	UTTARKASHI	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	19,41,00
9505	UTTARKASHI	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	10,67,55
9506	UTTARKASHI	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,71,50
9507	UTTARKASHI	V	N	473	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,76,32

DDO- 41026660 HEADMASTER HEADMASTER GHSS BAUNGA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9508	UTTARKASHI	V	N	137	N	220202109 03 00 22	01-OCT-25	15-OCT-25	80,00
9509	UTTARKASHI	V	N	144	N	220202109 03 00 20	01-OCT-25	15-OCT-25	80,00
9510	UTTARKASHI	V	N	151	N	220202109 03 00 27	01-OCT-25	15-OCT-25	10,00
9511	UTTARKASHI	V	N	454	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,92,60
9512	UTTARKASHI	V	N	454	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,33,00
9513	UTTARKASHI	V	N	454	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,13,15
9514	UTTARKASHI	V	N	89	N	220202109 03 00 01	01-OCT-25	15-OCT-25	6,21,72

DDO- 41026661 HEADMASTER HEADMASTER GHSS KALDIYALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9515	UTTARKASHI	V	N	117	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
9516	UTTARKASHI	V	N	41	N	220202109 03 00 03	01-OCT-25	04-OCT-25	30,92,10
9517	UTTARKASHI	V	N	41	N	220202109 03 00 01	01-OCT-25	04-OCT-25	56,22,00
9518	UTTARKASHI	V	N	41	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,70,90

DDO- 41026662 HEADMASTER HEADMASTER GHSS MANPUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9519	UTTARKASHI	V	N	100	N	220202109 03 00 04	01-OCT-25	10-OCT-25	78,60
9520	UTTARKASHI	V	N	223	N	220202109 03 00 01	01-OCT-25	20-OCT-25	8,98,04
9521	UTTARKASHI	V	N	443	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,69,00
9522	UTTARKASHI	V	N	443	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,27,95
9523	UTTARKASHI	V	N	443	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,10,00

DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41026663 HEADMASTER HEADMASTER GHSS MALLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9524	UTTARKASHI	V	N	151	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
9525	UTTARKASHI	V	N	426	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,15,85
9526	UTTARKASHI	V	N	426	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,47,00
9527	UTTARKASHI	V	N	426	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,25,60

DDO- 41026664 HEADMASTER HEADMASTER GHSS PATA UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9528	UTTARKASHI	V	N	448	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,97,80
9529	UTTARKASHI	V	N	448	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,65,50
9530	UTTARKASHI	V	N	448	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,96,00
9531	UTTARKASHI	V	N	471	N	220202109 03 00 01	01-OCT-25	31-OCT-25	4,83,56

DDO- 41026665 HEADMASTER HEADMASTER GHSS SANGLAI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9532	UTTARKASHI	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,97,40
9533	UTTARKASHI	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,34,00
9534	UTTARKASHI	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,88,70
9535	UTTARKASHI	V	N	185	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
9536	UTTARKASHI	V	N	425	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,88,70
9537	UTTARKASHI	V	N	425	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,34,00
9538	UTTARKASHI	V	N	425	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,97,40

DDO- 41026666 HEADMASTER HEADMASTER GHSS SAURA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9539	UTTARKASHI	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,80,60
9540	UTTARKASHI	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	50,15,45
9541	UTTARKASHI	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	91,19,00
9542	UTTARKASHI	V	N	199	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
9543	UTTARKASHI	V	N	460	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,15,45
9544	UTTARKASHI	V	N	460	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,19,00
9545	UTTARKASHI	V	N	460	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,80,60

DDO- 41026667 HEADMASTER HEAD MASTER CGSS UTTARON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9546	UTTARKASHI	V	N	122	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00
9547	UTTARKASHI	V	N	146	N	220202109 03 00 20	01-OCT-25	15-OCT-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9548	UTTARKASHI	V	N	149	N	220202109 03 00 27	01-OCT-25	15-OCT-25	10,00
9549	UTTARKASHI	V	N	156	N	220202109 03 00 22	01-OCT-25	15-OCT-25	80,00
9550	UTTARKASHI	V	N	479	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,52,00
9551	UTTARKASHI	V	N	479	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,12,40
9552	UTTARKASHI	V	N	479	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,43,60
9553	UTTARKASHI	V	N	82	N	220202109 03 00 01	01-OCT-25	15-OCT-25	4,83,56

DDO- 41027592 HEADMASTER HEADMASTER GGHSS BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9554	UTTARKASHI	V	N	123	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
9555	UTTARKASHI	V	N	461	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,61,00
9556	UTTARKASHI	V	N	461	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,00
9557	UTTARKASHI	V	N	461	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,33,55

DDO- 41034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9558	UTTARKASHI	V	N	1	N	220202109 16 00 08	01-OCT-25	03-OCT-25	82,75,00
9559	UTTARKASHI	V	N	137	N	220202101 04 00 01	01-OCT-25	17-OCT-25	1,38,16
9560	UTTARKASHI	V	N	149	N	220202109 03 00 01	01-OCT-25	17-OCT-25	69,08
9561	UTTARKASHI	V	N	2	N	220202109 03 00 08	01-OCT-25	03-OCT-25	3,90,00
9562	UTTARKASHI	V	N	33	N	220202109 03 00 03	01-OCT-25	04-OCT-25	22,67,65
9563	UTTARKASHI	V	N	33	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,44,70
9564	UTTARKASHI	V	N	33	N	220202109 03 00 01	01-OCT-25	04-OCT-25	41,23,00
9565	UTTARKASHI	V	N	34	N	220205103 03 00 03	01-OCT-25	04-OCT-25	2,16,70
9566	UTTARKASHI	V	N	34	N	220205103 03 00 06	01-OCT-25	04-OCT-25	20,80
9567	UTTARKASHI	V	N	34	N	220205103 03 00 01	01-OCT-25	04-OCT-25	3,94,00
9568	UTTARKASHI	V	N	354	N	220202101 04 00 03	01-OCT-25	31-OCT-25	11,28,03
9569	UTTARKASHI	V	N	354	N	220202101 04 00 01	01-OCT-25	31-OCT-25	19,77,20
9570	UTTARKASHI	V	N	354	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,53,60

DDO- 41034518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION UTTARKANSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9571	UTTARKASHI	V	N	111	N	220201104 05 00 22	01-OCT-25	14-OCT-25	1,59,32
9572	UTTARKASHI	V	N	123	N	220201104 05 00 21	01-OCT-25	14-OCT-25	2,70,00
9573	UTTARKASHI	V	N	141	N	220201101 04 00 01	01-OCT-25	17-OCT-25	59,40,88
9574	UTTARKASHI	V	N	142	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,65,79,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9575	UTTARKASHI	V	N	145	N	220201104 05 00 01	01-OCT-25	17-OCT-25	3,45,40
9576	UTTARKASHI	V	N	161	N	220201104 05 00 04	01-OCT-25	16-OCT-25	34,60
9577	UTTARKASHI	V	N	162	N	220201104 05 00 04	01-OCT-25	16-OCT-25	12,50
9578	UTTARKASHI	V	N	163	N	220201104 05 00 04	01-OCT-25	16-OCT-25	12,50
9579	UTTARKASHI	V	N	179	N	220201104 05 00 04	01-OCT-25	17-OCT-25	62,25
9580	UTTARKASHI	V	N	297	N	220201101 04 00 01	01-OCT-25	30-OCT-25	69,08
9581	UTTARKASHI	V	N	298	N	220201101 04 00 01	01-OCT-25	30-OCT-25	5,52,64
9582	UTTARKASHI	V	N	351	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,96,78,93
9583	UTTARKASHI	V	N	351	N	220201101 04 00 01	01-OCT-25	31-OCT-25	7,19,43,50
9584	UTTARKASHI	V	N	351	N	220201101 04 00 06	01-OCT-25	31-OCT-25	42,96,65
9585	UTTARKASHI	V	N	352	N	220201101 04 00 01	01-OCT-25	31-OCT-25	13,96,51,82
9586	UTTARKASHI	V	N	352	N	220201101 04 00 03	01-OCT-25	31-OCT-25	7,69,93,95
9587	UTTARKASHI	V	N	352	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,05,00,75
9588	UTTARKASHI	V	N	353	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,00,80
9589	UTTARKASHI	V	N	353	N	220201104 05 00 01	01-OCT-25	31-OCT-25	23,26,00
9590	UTTARKASHI	V	N	353	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,79,30
9591	UTTARKASHI	V	N	4	N	220201101 04 00 01	01-OCT-25	03-OCT-25	13,98,93,60
9592	UTTARKASHI	V	N	4	N	220201101 04 00 03	01-OCT-25	03-OCT-25	7,72,75,64
9593	UTTARKASHI	V	N	4	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,05,00,75
9594	UTTARKASHI	V	N	5	N	220201101 04 00 06	01-OCT-25	03-OCT-25	43,20,60
9595	UTTARKASHI	V	N	5	N	220201101 04 00 03	01-OCT-25	03-OCT-25	3,99,27,25
9596	UTTARKASHI	V	N	5	N	220201101 04 00 01	01-OCT-25	03-OCT-25	7,23,95,00
9597	UTTARKASHI	V	N	92	N	220201102 18 00 08	01-OCT-25	10-OCT-25	14,00,00

DDO- 41034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLAGE BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9598	UTTARKASHI	V	N	144	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,07,24
9599	UTTARKASHI	V	N	160	N	220203103 03 00 25	01-OCT-25	16-OCT-25	88,50
9600	UTTARKASHI	V	N	293	N	220203103 03 00 08	01-OCT-25	30-OCT-25	13,49,22
9601	UTTARKASHI	V	N	350	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,32,17,00
9602	UTTARKASHI	V	N	350	N	220203103 03 00 06	01-OCT-25	31-OCT-25	8,35,10
9603	UTTARKASHI	V	N	350	N	220203103 03 00 03	01-OCT-25	31-OCT-25	72,58,35
9604	UTTARKASHI	V	N	57	N	220203103 03 00 08	01-OCT-25	08-OCT-25	13,49,22

DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDTITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9605	UTTARKASHI	V	N	10	N	220202105 02 00 20	01-OCT-25	03-OCT-25	14,70

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DDO- 41034607 PRINCIPAL PRINCIPAL DISTRICT INDITUTE OF EDUCATION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9606	UTTARKASHI	V	N	11	N	220202105 02 00 20	01-OCT-25	03-OCT-25	29,50
9607	UTTARKASHI	V	N	12	N	220280003 02 00 20	01-OCT-25	03-OCT-25	12,60
9608	UTTARKASHI	V	N	4	N	220202105 02 00 42	01-OCT-25	03-OCT-25	46,80
9609	UTTARKASHI	V	N	5	N	220202105 02 00 10	01-OCT-25	03-OCT-25	1,20,55
9610	UTTARKASHI	V	N	6	N	220280003 02 00 22	01-OCT-25	03-OCT-25	10,00
9611	UTTARKASHI	V	N	6	N	220280003 01 02 06	01-OCT-25	03-OCT-25	39,05
9612	UTTARKASHI	V	N	6	N	220280003 01 02 01	01-OCT-25	03-OCT-25	66,00
9613	UTTARKASHI	V	N	6	N	220280003 01 02 03	01-OCT-25	03-OCT-25	34,72
9614	UTTARKASHI	V	N	7	N	220202105 02 00 10	01-OCT-25	03-OCT-25	1,02,63
9615	UTTARKASHI	V	N	8	N	220202105 02 00 20	01-OCT-25	03-OCT-25	24,55
9616	UTTARKASHI	V	N	84	N	220280003 01 02 01	01-OCT-25	15-OCT-25	8,28,96
9617	UTTARKASHI	V	N	9	N	220202105 02 00 20	01-OCT-25	03-OCT-25	1,40,66

DDO- 41035103 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9618	UTTARKASHI	V	N	224	N	220202109 03 00 22	01-OCT-25	18-OCT-25	50,00
9619	UTTARKASHI	V	N	225	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,20,00
9620	UTTARKASHI	V	N	226	N	220202109 03 00 04	01-OCT-25	18-OCT-25	11,10
9621	UTTARKASHI	V	N	349	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,53,50
9622	UTTARKASHI	V	N	349	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,41,75
9623	UTTARKASHI	V	N	349	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,85,00
9624	UTTARKASHI	V	N	83	N	220202109 03 00 01	01-OCT-25	15-OCT-25	11,05,28

DDO- 41035972 PRINCIPAL PRINCIPAL GIC SARNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9625	UTTARKASHI	V	N	140	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
9626	UTTARKASHI	V	N	348	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,32,35
9627	UTTARKASHI	V	N	348	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,91,40
9628	UTTARKASHI	V	N	348	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,77,00

DDO- 41035973 PRINCIPAL PRINCIPAL GIC KHARADI BADKOT UTTARKAHSHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9629	UTTARKASHI	V	N	92	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96

DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41035974 PRINCIPAL PRINCIPAL GIC BARNIGAD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9630	UTTARKASHI	V	N	347	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,37,00
9631	UTTARKASHI	V	N	347	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,10,35
9632	UTTARKASHI	V	N	347	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,41,50

DDO- 41035975 PRINCIPAL PRINCIPAL GIC BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9633	UTTARKASHI	V	N	103	N	220202109 03 00 22	01-OCT-25	13-OCT-25	43,00
9634	UTTARKASHI	V	N	139	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
9635	UTTARKASHI	V	N	3	N	220202109 03 00 25	01-OCT-25	03-OCT-25	1,87,21
9636	UTTARKASHI	V	N	35	N	220202109 03 00 03	01-OCT-25	04-OCT-25	36,38,80
9637	UTTARKASHI	V	N	35	N	220202109 03 00 01	01-OCT-25	04-OCT-25	66,16,00
9638	UTTARKASHI	V	N	35	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,25,80

DDO- 41035976 PRINCIPAL PRINCIOPAL GIC KALAUGI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9639	UTTARKASHI	V	N	191	N	220202109 03 00 06	01-OCT-25	18-OCT-25	7,65,50
9640	UTTARKASHI	V	N	191	N	220202109 03 00 03	01-OCT-25	18-OCT-25	60,34,60
9641	UTTARKASHI	V	N	191	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,09,72,00
9642	UTTARKASHI	V	N	227	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,90,80
9643	UTTARKASHI	V	N	346	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,65,50
9644	UTTARKASHI	V	N	346	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,34,60
9645	UTTARKASHI	V	N	346	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,72,00

DDO- 41035977 PRINCIPAL PRINCIPAL GIC RAJGARHI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9646	UTTARKASHI	V	N	104	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,20,00
9647	UTTARKASHI	V	N	138	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
9648	UTTARKASHI	V	N	345	N	220202109 03 00 03	01-OCT-25	31-OCT-25	88,07,15
9649	UTTARKASHI	V	N	345	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,08,00
9650	UTTARKASHI	V	N	345	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,59,74,41
9651	UTTARKASHI	V	N	518	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,59,16
9652	UTTARKASHI	V	N	518	N	220202109 03 00 03	01-OCT-25	30-OCT-25	1,97,54
9653	UTTARKASHI	V	N	518	N	220202109 03 00 06	01-OCT-25	30-OCT-25	24,88
9654	UTTARKASHI	V	N	58	N	220202109 03 00 25	01-OCT-25	08-OCT-25	47,48

DDO- 41035978 PRINCIPAL PRINCIPAL GIC RANAGEETH BADKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9655	UTTARKASHI	V	N	113	N	220202109 03 00 20	01-OCT-25	14-OCT-25	1,05,05
9656	UTTARKASHI	V	N	131	N	220202109 03 00 22	01-OCT-25	14-OCT-25	41,45
9657	UTTARKASHI	V	N	192	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
9658	UTTARKASHI	V	N	344	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,95,35
9659	UTTARKASHI	V	N	344	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,05,90
9660	UTTARKASHI	V	N	344	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,37,00
9661	UTTARKASHI	V	N	56	N	220202109 03 00 04	01-OCT-25	08-OCT-25	80,50

DDO- 41035979 PRINCIPAL PRINCIPAL GIC DAMTA BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9662	UTTARKASHI	V	N	165	N	220202109 03 00 25	01-OCT-25	16-OCT-25	89,81
9663	UTTARKASHI	V	N	342	N	220202109 03 00 06	01-OCT-25	31-OCT-25	29,27
9664	UTTARKASHI	V	N	342	N	220202109 03 00 03	01-OCT-25	31-OCT-25	2,33,77
9665	UTTARKASHI	V	N	342	N	220202109 03 00 01	01-OCT-25	31-OCT-25	4,25,03
9666	UTTARKASHI	V	N	343	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,69,18
9667	UTTARKASHI	V	N	343	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,86,00
9668	UTTARKASHI	V	N	343	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,32,70
9669	UTTARKASHI	V	N	81	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,28,96

DDO- 41035980 PRINCIPAL PRINCIPAL GIC NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9670	UTTARKASHI	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,91,20
9671	UTTARKASHI	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	62,00,70
9672	UTTARKASHI	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,12,78,60
9673	UTTARKASHI	V	N	143	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
9674	UTTARKASHI	V	N	31	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,20,00
9675	UTTARKASHI	V	N	32	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,15,60

DDO- 41035981 PRINCIPAL PRINCIPAL GIC GANGTADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9676	UTTARKASHI	V	N	227	N	220202109 03 00 22	01-OCT-25	18-OCT-25	1,20,00
9677	UTTARKASHI	V	N	228	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,20,00
9678	UTTARKASHI	V	N	392	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,47,90
9679	UTTARKASHI	V	N	392	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,91,80
9680	UTTARKASHI	V	N	392	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,76,00
9681	UTTARKASHI	V	N	93	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

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DDO- 41035982 PRINCIPAL PRINCIPAL GIC SVALAB BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9682	UTTARKASHI	V	N	105	N	220202109 03 00 04	01-OCT-25	13-OCT-25	39,60
9683	UTTARKASHI	V	N	146	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
9684	UTTARKASHI	V	N	341	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,73,90
9685	UTTARKASHI	V	N	341	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,45,02,60
9686	UTTARKASHI	V	N	341	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,01,20

DDO- 41036681 HEADMASTER HEAD MASTER GHSS KHARSALI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9687	UTTARKASHI	V	N	164	N	220202109 03 00 04	01-OCT-25	16-OCT-25	36,00
9688	UTTARKASHI	V	N	340	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,45,33
9689	UTTARKASHI	V	N	340	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,05,13
9690	UTTARKASHI	V	N	340	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,27,82
9691	UTTARKASHI	V	N	70	N	220202109 03 00 22	01-OCT-25	08-OCT-25	80,00
9692	UTTARKASHI	V	N	70	N	220202109 03 00 06	01-OCT-25	09-OCT-25	23,80
9693	UTTARKASHI	V	N	70	N	220202109 03 00 01	01-OCT-25	09-OCT-25	3,98,00
9694	UTTARKASHI	V	N	70	N	220202109 03 00 03	01-OCT-25	09-OCT-25	2,18,90
9695	UTTARKASHI	V	N	82	N	220202109 03 00 20	01-OCT-25	09-OCT-25	80,00
9696	UTTARKASHI	V	N	94	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 41036683 HEADMASTER HEAD MASTER GHSS KANDARI BADFKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9697	UTTARKASHI	V	N	273	N	220202109 03 00 01	01-OCT-25	29-OCT-25	9,67,12
9698	UTTARKASHI	V	N	291	N	220202109 03 00 11	01-OCT-25	29-OCT-25	24,00
9699	UTTARKASHI	V	N	339	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,90,20
9700	UTTARKASHI	V	N	339	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,30,00
9701	UTTARKASHI	V	N	339	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,26,50

DDO- 41036685 HEADMASTER HEAD MASTER GHSS KUTHNAUR BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9702	UTTARKASHI	V	N	190	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
9703	UTTARKASHI	V	N	338	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,01,60
9704	UTTARKASHI	V	N	338	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,96,25
9705	UTTARKASHI	V	N	338	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,75,00

DDO- 41036686 HEADMASTER HEAD MASTER GHSS KAPHNAUL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9706	UTTARKASHI	V	N	148	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
9707	UTTARKASHI	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	49,43,00
9708	UTTARKASHI	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,38,40
9709	UTTARKASHI	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,18,65
9710	UTTARKASHI	V	N	337	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,38,40
9711	UTTARKASHI	V	N	337	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,18,65
9712	UTTARKASHI	V	N	337	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,43,00

DDO- 41036688 HEADMASTER HEAD MASTER GHSS BHANKOLI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9713	UTTARKASHI	V	N	147	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
9714	UTTARKASHI	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,18,60
9715	UTTARKASHI	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	46,63,00
9716	UTTARKASHI	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,64,65
9717	UTTARKASHI	V	N	336	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,63,00
9718	UTTARKASHI	V	N	336	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,18,60
9719	UTTARKASHI	V	N	336	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,64,65

DDO- 41036690 HEADMASTER HEAD MASTER GHSS PAUNTI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9720	UTTARKASHI	V	N	132	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,20,00
9721	UTTARKASHI	V	N	335	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,59,65
9722	UTTARKASHI	V	N	335	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,67,60
9723	UTTARKASHI	V	N	335	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,57,60
9724	UTTARKASHI	V	N	95	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96

DDO- 41036692 HEADMASTER HEAD MASTER GHSS GARHKHATAL BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9725	UTTARKASHI	V	N	96	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 41037597 HEADMASTER HEAD MASTER GHSS MURADI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9726	UTTARKASHI	V	N	26	N	220202109 03 00 27	01-OCT-25	04-OCT-25	10,00
9727	UTTARKASHI	V	N	27	N	220202109 03 00 22	01-OCT-25	04-OCT-25	80,00
9728	UTTARKASHI	V	N	28	N	220202109 03 00 20	01-OCT-25	04-OCT-25	80,00
9729	UTTARKASHI	V	N	32	N	220202109 03 00 01	01-OCT-25	04-OCT-25	44,24,00

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9730	UTTARKASHI	V	N	32	N	220202109 03 00 03	01-OCT-25	04-OCT-25	24,33,20
9731	UTTARKASHI	V	N	32	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,89,60
9732	UTTARKASHI	V	N	334	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,33,20
9733	UTTARKASHI	V	N	334	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,24,00
9734	UTTARKASHI	V	N	334	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,89,60
9735	UTTARKASHI	V	N	98	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 41037599 HEADMASTER HEAD MASTER GHSS GADOLI BADKOT UTTARKAHSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9736	UTTARKASHI	V	N	29	N	220202109 03 00 20	01-OCT-25	04-OCT-25	80,00
9737	UTTARKASHI	V	N	30	N	220202109 03 00 22	01-OCT-25	04-OCT-25	80,00
9738	UTTARKASHI	V	N	333	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,71,60
9739	UTTARKASHI	V	N	333	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,12,00
9740	UTTARKASHI	V	N	333	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,80,70
9741	UTTARKASHI	V	N	97	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 41044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9742	UTTARKASHI	V	N	122	N	220202101 04 00 01	01-OCT-25	16-OCT-25	2,07,24
9743	UTTARKASHI	V	N	187	N	220202101 04 00 04	01-OCT-25	17-OCT-25	66,00
9744	UTTARKASHI	V	N	482	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,40,20
9745	UTTARKASHI	V	N	482	N	220202101 04 00 03	01-OCT-25	31-OCT-25	13,32,10
9746	UTTARKASHI	V	N	482	N	220202101 04 00 01	01-OCT-25	31-OCT-25	24,22,00
9747	UTTARKASHI	V	N	65	N	220202109 16 00 08	01-OCT-25	08-OCT-25	94,41,66
9748	UTTARKASHI	V	N	94	N	220202109 16 00 08	01-OCT-25	10-OCT-25	21,45,00
9749	UTTARKASHI	V	N	99	N	220202109 16 00 08	01-OCT-25	10-OCT-25	8,06,44

DDO- 41044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DUNDA UTTARKASHI .

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9750	UTTARKASHI	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	13,56,85
9751	UTTARKASHI	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,69,70
9752	UTTARKASHI	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	24,67,00
9753	UTTARKASHI	V	N	207	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,07,24
9754	UTTARKASHI	V	N	75	N	220202109 16 00 08	01-OCT-25	08-OCT-25	1,09,25,00
9755	UTTARKASHI	V	N	79	N	220202109 03 00 08	01-OCT-25	08-OCT-25	5,85,00

DDO- 41044518 BLOCK EDUCATION OFFICER BEO CHINYALISAUR DUNDA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9756	UTTARKASHI	V	N	11	N	220201101 04 00 06	01-OCT-25	03-OCT-25	25,81,00
9757	UTTARKASHI	V	N	11	N	220201101 04 00 01	01-OCT-25	03-OCT-25	4,31,48,00
9758	UTTARKASHI	V	N	11	N	220201101 04 00 03	01-OCT-25	03-OCT-25	2,37,31,40
9759	UTTARKASHI	V	N	120	N	220201101 04 00 01	01-OCT-25	16-OCT-25	3,45,40
9760	UTTARKASHI	V	N	180	N	220201101 04 00 25	01-OCT-25	17-OCT-25	14,70
9761	UTTARKASHI	V	N	192	N	220201101 04 00 25	01-OCT-25	17-OCT-25	10,99
9762	UTTARKASHI	V	N	193	N	220201101 04 00 25	01-OCT-25	17-OCT-25	19,04
9763	UTTARKASHI	V	N	198	N	220201101 04 00 25	01-OCT-25	17-OCT-25	36,09
9764	UTTARKASHI	V	N	202	N	220201101 04 00 25	01-OCT-25	17-OCT-25	44,07
9765	UTTARKASHI	V	N	203	N	220201101 04 00 25	01-OCT-25	17-OCT-25	35,24
9766	UTTARKASHI	V	N	208	N	220201101 04 00 25	01-OCT-25	17-OCT-25	34,41
9767	UTTARKASHI	V	N	209	N	220201101 04 00 25	01-OCT-25	17-OCT-25	77,76
9768	UTTARKASHI	V	N	210	N	220201101 04 00 25	01-OCT-25	17-OCT-25	29,62
9769	UTTARKASHI	V	N	212	N	220201101 04 00 01	01-OCT-25	18-OCT-25	40,06,64
9770	UTTARKASHI	V	N	216	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,11,90,96
9771	UTTARKASHI	V	N	217	N	220201101 04 00 25	01-OCT-25	17-OCT-25	95,61
9772	UTTARKASHI	V	N	218	N	220201101 04 00 03	01-OCT-25	18-OCT-25	7,10,34
9773	UTTARKASHI	V	N	218	N	220201101 04 00 01	01-OCT-25	18-OCT-25	12,91,50
9774	UTTARKASHI	V	N	218	N	220201101 04 00 06	01-OCT-25	18-OCT-25	1,29,90
9775	UTTARKASHI	V	N	230	N	220201104 05 00 27	01-OCT-25	18-OCT-25	76,52
9776	UTTARKASHI	V	N	233	N	220201101 04 00 22	01-OCT-25	18-OCT-25	5,00
9777	UTTARKASHI	V	N	234	N	220201104 05 00 04	01-OCT-25	18-OCT-25	34,00
9778	UTTARKASHI	V	N	237	N	220201104 05 00 20	01-OCT-25	18-OCT-25	56,20
9779	UTTARKASHI	V	N	238	N	220201104 05 00 22	01-OCT-25	18-OCT-25	36,00
9780	UTTARKASHI	V	N	24	N	220201101 04 00 03	01-OCT-25	03-OCT-25	4,96,41,90
9781	UTTARKASHI	V	N	24	N	220201101 04 00 01	01-OCT-25	03-OCT-25	9,02,58,00
9782	UTTARKASHI	V	N	24	N	220201101 04 00 06	01-OCT-25	03-OCT-25	67,67,50
9783	UTTARKASHI	V	N	241	N	220201101 04 00 20	01-OCT-25	18-OCT-25	52,48
9784	UTTARKASHI	V	N	247	N	220201101 04 00 27	01-OCT-25	18-OCT-25	1,53,60
9785	UTTARKASHI	V	N	253	N	220201104 05 00 27	01-OCT-25	18-OCT-25	76,52
9786	UTTARKASHI	V	N	272	N	220201104 05 00 04	01-OCT-25	21-OCT-25	79,80
9787	UTTARKASHI	V	N	280	N	220201104 05 00 27	01-OCT-25	27-OCT-25	76,52
9788	UTTARKASHI	V	N	281	N	220201104 05 00 04	01-OCT-25	27-OCT-25	30,80
9789	UTTARKASHI	V	N	282	N	220201104 05 00 04	01-OCT-25	27-OCT-25	19,90
9790	UTTARKASHI	V	N	311	N	220201102 18 00 08	01-OCT-25	31-OCT-25	14,00,00
9791	UTTARKASHI	V	N	330	N	220201101 04 00 01	01-OCT-25	30-OCT-25	69,08
9792	UTTARKASHI	V	N	428	N	220201104 05 00 01	01-OCT-25	31-OCT-25	22,70,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9793	UTTARKASHI	V	N	428	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,62,00
9794	UTTARKASHI	V	N	428	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,48,50
9795	UTTARKASHI	V	N	457	N	220201101 04 00 01	01-OCT-25	31-OCT-25	4,31,48,00
9796	UTTARKASHI	V	N	457	N	220201101 04 00 06	01-OCT-25	31-OCT-25	25,81,00
9797	UTTARKASHI	V	N	457	N	220201101 04 00 03	01-OCT-25	31-OCT-25	2,37,31,40
9798	UTTARKASHI	V	N	61	N	220201102 18 00 08	01-OCT-25	08-OCT-25	14,00,00
9799	UTTARKASHI	V	N	68	N	220201101 04 00 03	01-OCT-25	08-OCT-25	2,23,30
9800	UTTARKASHI	V	N	68	N	220201101 04 00 01	01-OCT-25	08-OCT-25	4,06,00
9801	UTTARKASHI	V	N	68	N	220201101 04 00 06	01-OCT-25	08-OCT-25	43,30

DDO- 41044519 BLOCK EDUCATION OFFICER EDUCATION OFFICER DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9802	UTTARKASHI	V	N	159	N	220201101 04 00 01	01-OCT-25	17-OCT-25	53,88,24
9803	UTTARKASHI	V	N	164	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
9804	UTTARKASHI	V	N	18	N	220201102 18 00 08	01-OCT-25	03-OCT-25	2,00,00
9805	UTTARKASHI	V	N	186	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,38,16,00
9806	UTTARKASHI	V	N	239	N	220201101 04 00 06	01-OCT-25	27-OCT-25	32,70
9807	UTTARKASHI	V	N	239	N	220201101 04 00 03	01-OCT-25	27-OCT-25	2,12,85
9808	UTTARKASHI	V	N	239	N	220201101 04 00 01	01-OCT-25	27-OCT-25	3,87,00
9809	UTTARKASHI	V	N	240	N	220201101 04 00 03	01-OCT-25	27-OCT-25	2,12,85
9810	UTTARKASHI	V	N	240	N	220201101 04 00 06	01-OCT-25	27-OCT-25	32,70
9811	UTTARKASHI	V	N	240	N	220201101 04 00 01	01-OCT-25	27-OCT-25	3,87,00
9812	UTTARKASHI	V	N	26	N	220201101 04 00 06	01-OCT-25	03-OCT-25	85,50,17
9813	UTTARKASHI	V	N	26	N	220201101 04 00 03	01-OCT-25	03-OCT-25	6,77,31,68
9814	UTTARKASHI	V	N	26	N	220201101 04 00 01	01-OCT-25	03-OCT-25	12,31,56,90
9815	UTTARKASHI	V	N	29	N	220201101 04 00 06	01-OCT-25	03-OCT-25	91,20
9816	UTTARKASHI	V	N	29	N	220201101 04 00 03	01-OCT-25	03-OCT-25	4,43,85
9817	UTTARKASHI	V	N	29	N	220201101 04 00 01	01-OCT-25	03-OCT-25	8,07,00
9818	UTTARKASHI	V	N	306	N	220201102 18 00 08	01-OCT-25	31-OCT-25	2,00,00
9819	UTTARKASHI	V	N	406	N	220201101 04 00 01	01-OCT-25	31-OCT-25	6,78,61,80
9820	UTTARKASHI	V	N	406	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,73,21,46
9821	UTTARKASHI	V	N	406	N	220201101 04 00 06	01-OCT-25	31-OCT-25	41,38,40
9822	UTTARKASHI	V	N	42	N	220201101 04 00 06	01-OCT-25	04-OCT-25	39,58,70
9823	UTTARKASHI	V	N	42	N	220201101 04 00 03	01-OCT-25	04-OCT-25	3,56,20,86
9824	UTTARKASHI	V	N	42	N	220201101 04 00 01	01-OCT-25	04-OCT-25	6,47,69,80
9825	UTTARKASHI	V	N	449	N	220201101 04 00 01	01-OCT-25	31-OCT-25	8,07,00
9826	UTTARKASHI	V	N	449	N	220201101 04 00 03	01-OCT-25	31-OCT-25	4,43,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9827	UTTARKASHI	V	N	449	N	220201101 04 00 06	01-OCT-25	31-OCT-25	91,20
9828	UTTARKASHI	V	N	45	N	220201104 05 00 22	01-OCT-25	06-OCT-25	1,80,00
9829	UTTARKASHI	V	N	451	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,27,37,61
9830	UTTARKASHI	V	N	451	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,75,01,07
9831	UTTARKASHI	V	N	451	N	220201101 04 00 06	01-OCT-25	31-OCT-25	85,39,81
9832	UTTARKASHI	V	N	48	N	220201104 05 00 21	01-OCT-25	06-OCT-25	4,00,00
9833	UTTARKASHI	V	N	49	N	220201104 05 00 20	01-OCT-25	06-OCT-25	50,00
9834	UTTARKASHI	V	N	62	N	220201101 04 00 06	01-OCT-25	08-OCT-25	40,60
9835	UTTARKASHI	V	N	62	N	220201101 04 00 01	01-OCT-25	08-OCT-25	6,04,00
9836	UTTARKASHI	V	N	62	N	220201101 04 00 03	01-OCT-25	08-OCT-25	3,80,52
9837	UTTARKASHI	V	N	63	N	220201101 04 00 01	01-OCT-25	08-OCT-25	6,04,00
9838	UTTARKASHI	V	N	63	N	220201101 04 00 06	01-OCT-25	08-OCT-25	40,60
9839	UTTARKASHI	V	N	63	N	220201101 04 00 03	01-OCT-25	08-OCT-25	3,32,20
9840	UTTARKASHI	V	N	64	N	220201101 04 00 01	01-OCT-25	08-OCT-25	6,04,00
9841	UTTARKASHI	V	N	64	N	220201101 04 00 06	01-OCT-25	08-OCT-25	40,60
9842	UTTARKASHI	V	N	64	N	220201101 04 00 03	01-OCT-25	08-OCT-25	3,32,20
9843	UTTARKASHI	V	N	67	N	220201101 04 00 06	01-OCT-25	08-OCT-25	40,60
9844	UTTARKASHI	V	N	67	N	220201101 04 00 03	01-OCT-25	08-OCT-25	3,32,20
9845	UTTARKASHI	V	N	67	N	220201101 04 00 01	01-OCT-25	08-OCT-25	6,04,00
9846	UTTARKASHI	V	N	77	N	220201101 04 00 01	01-OCT-25	10-OCT-25	44,53,80
9847	UTTARKASHI	V	N	77	N	220201101 04 00 03	01-OCT-25	10-OCT-25	12,52,54

DDO- 41044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHUINYALISAUR UTTARKAHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9848	UTTARKASHI	V	N	121	N	220203103 03 00 01	01-OCT-25	16-OCT-25	3,34,00
9849	UTTARKASHI	V	N	121	N	220203103 03 00 03	01-OCT-25	16-OCT-25	1,83,70
9850	UTTARKASHI	V	N	121	N	220203103 03 00 06	01-OCT-25	16-OCT-25	25,95
9851	UTTARKASHI	V	N	236	N	220203103 03 00 25	01-OCT-25	18-OCT-25	1,54,74
9852	UTTARKASHI	V	N	246	N	220203103 03 00 01	01-OCT-25	28-OCT-25	2,76,32
9853	UTTARKASHI	V	N	445	N	220203103 03 00 03	01-OCT-25	31-OCT-25	66,85,25
9854	UTTARKASHI	V	N	445	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,21,75,00
9855	UTTARKASHI	V	N	445	N	220203103 03 00 06	01-OCT-25	31-OCT-25	8,87,45
9856	UTTARKASHI	V	N	63	N	220203103 03 00 08	01-OCT-25	08-OCT-25	14,00,00
9857	UTTARKASHI	V	N	68	N	220203103 03 00 08	01-OCT-25	08-OCT-25	14,92,73
9858	UTTARKASHI	V	N	78	N	220203103 03 00 08	01-OCT-25	08-OCT-25	8,99,48

DDO- 41044574 PRINCIPAL ELEMANTRY EDU UTTAR KANSHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9859	UTTARKASHI	V	N	15	N	220203103 03 00 08	01-OCT-25	03-OCT-25	2,37,35
9860	UTTARKASHI	V	N	189	N	220203103 03 00 25	01-OCT-25	17-OCT-25	26,41
9861	UTTARKASHI	V	N	19	N	220203103 03 00 08	01-OCT-25	03-OCT-25	1,95,00
9862	UTTARKASHI	V	N	20	N	220203103 03 00 08	01-OCT-25	03-OCT-25	3,50,00
9863	UTTARKASHI	V	N	24	N	220203103 03 00 08	01-OCT-25	03-OCT-25	4,49,74
9864	UTTARKASHI	V	N	25	N	220203103 03 00 08	01-OCT-25	03-OCT-25	1,95,00
9865	UTTARKASHI	V	N	272	N	220203103 03 00 01	01-OCT-25	29-OCT-25	2,76,32
9866	UTTARKASHI	V	N	309	N	220203103 03 00 08	01-OCT-25	31-OCT-25	3,50,00
9867	UTTARKASHI	V	N	310	N	220203103 03 00 08	01-OCT-25	31-OCT-25	1,95,00
9868	UTTARKASHI	V	N	315	N	220203103 03 00 08	01-OCT-25	31-OCT-25	1,95,00
9869	UTTARKASHI	V	N	432	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,57,40
9870	UTTARKASHI	V	N	432	N	220203103 03 00 03	01-OCT-25	31-OCT-25	44,01,10
9871	UTTARKASHI	V	N	432	N	220203103 03 00 01	01-OCT-25	31-OCT-25	80,22,00

DDO- 41045102 PRINCIPAL PRINCIPAL GIC DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9872	UTTARKASHI	V	N	181	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
9873	UTTARKASHI	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,40,80
9874	UTTARKASHI	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,34,69,00
9875	UTTARKASHI	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	74,35,45
9876	UTTARKASHI	V	N	417	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,35,45
9877	UTTARKASHI	V	N	417	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,40,80
9878	UTTARKASHI	V	N	417	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,34,69,00

DDO- 41045946 PRINCIPAL PRINCIPAL GIC BANCAHURA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9879	UTTARKASHI	V	N	248	N	220202109 03 00 01	01-OCT-25	28-OCT-25	12,43,44

DDO- 41045947 PRINCIPAL PRINCIPAL GIC BALDOGI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9880	UTTARKASHI	V	N	193	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
9881	UTTARKASHI	V	N	263	N	220202109 03 00 11	01-OCT-25	21-OCT-25	24,00
9882	UTTARKASHI	V	N	436	N	220202109 03 00 01	01-OCT-25	31-OCT-25	86,73,00
9883	UTTARKASHI	V	N	436	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,50,40
9884	UTTARKASHI	V	N	436	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,70,15
9885	UTTARKASHI	V	N	89	N	220202109 03 00 25	01-OCT-25	09-OCT-25	51,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9886	UTTARKASHI	V	N	90	N	220202109 03 00 25	01-OCT-25	09-OCT-25	33,48

DDO- 41045948 PRINCIPAL PRINCIPAL GIC KOTDHARMAGARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9887	UTTARKASHI	V	N	464	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,88,00
9888	UTTARKASHI	V	N	464	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,83,40
9889	UTTARKASHI	V	N	464	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,76,00
9890	UTTARKASHI	V	N	465	N	220202109 03 00 01	01-OCT-25	31-OCT-25	11,05,28

DDO- 41045949 PRINCIPAL PRINCIPAL GIC CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9891	UTTARKASHI	V	N	241	N	220202109 03 00 01	01-OCT-25	27-OCT-25	10,36,20
9892	UTTARKASHI	V	N	318	N	220202109 03 00 25	01-OCT-25	30-OCT-25	68,50
9893	UTTARKASHI	V	N	319	N	220202109 03 00 25	01-OCT-25	30-OCT-25	49,67

DDO- 41045950 PRINCIPAL PRINCIPAL GIC JIBYAKOTDHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9894	UTTARKASHI	V	N	134	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20
9895	UTTARKASHI	V	N	23	N	220202109 03 00 03	01-OCT-25	03-OCT-25	54,97,25
9896	UTTARKASHI	V	N	23	N	220202109 03 00 01	01-OCT-25	03-OCT-25	99,95,00
9897	UTTARKASHI	V	N	23	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,97,50
9898	UTTARKASHI	V	N	414	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,97,25
9899	UTTARKASHI	V	N	414	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,97,50
9900	UTTARKASHI	V	N	414	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,95,00

DDO- 41045951 PRINCIPAL PRINCIPAL GIC SRIKOT DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9901	UTTARKASHI	V	N	105	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,74,36
9902	UTTARKASHI	V	N	135	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,20,00
9903	UTTARKASHI	V	N	155	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,20,00
9904	UTTARKASHI	V	N	255	N	220202109 03 00 22	01-OCT-25	18-OCT-25	4,00,00
9905	UTTARKASHI	V	N	276	N	220202109 03 00 04	01-OCT-25	21-OCT-25	1,00,00
9906	UTTARKASHI	V	N	419	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,28,35
9907	UTTARKASHI	V	N	419	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,97,00
9908	UTTARKASHI	V	N	419	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,18,30
9909	UTTARKASHI	V	N	95	N	220202109 03 00 11	01-OCT-25	10-OCT-25	48,00

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DDO- 41045952 PRINCIPAL PRINCIPAL GIC JOGATH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9910	UTTARKASHI	V	N	162	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
9911	UTTARKASHI	V	N	488	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,93,00
9912	UTTARKASHI	V	N	488	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,86,15
9913	UTTARKASHI	V	N	488	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,45,90

DDO- 41045958 PRINCIPAL PRINCIPAL GIC MANJGAON DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9914	UTTARKASHI	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	75,19,60
9915	UTTARKASHI	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,36,72,00
9916	UTTARKASHI	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,04,80
9917	UTTARKASHI	V	N	132	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20
9918	UTTARKASHI	V	N	453	N	220202109 03 00 03	01-OCT-25	31-OCT-25	75,19,60
9919	UTTARKASHI	V	N	453	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,36,72,00
9920	UTTARKASHI	V	N	453	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,04,90

DDO- 41045960 PRINCIPAL PRINCIPAL GIC MALNADHAR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9921	UTTARKASHI	V	N	519	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,98,04

DDO- 41045961 PRINCIPAL PRINCIPAL GIC THATIDHANARI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9922	UTTARKASHI	V	N	108	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20
9923	UTTARKASHI	V	N	130	N	220202109 03 00 06	01-OCT-25	16-OCT-25	6,50,80
9924	UTTARKASHI	V	N	130	N	220202109 03 00 03	01-OCT-25	16-OCT-25	55,52,92
9925	UTTARKASHI	V	N	130	N	220202109 03 00 01	01-OCT-25	16-OCT-25	95,74,00
9926	UTTARKASHI	V	N	216	N	220202109 03 00 25	01-OCT-25	17-OCT-25	1,16,42
9927	UTTARKASHI	V	N	259	N	220202109 03 00 22	01-OCT-25	18-OCT-25	4,00,00
9928	UTTARKASHI	V	N	466	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,74,00
9929	UTTARKASHI	V	N	466	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,50,80
9930	UTTARKASHI	V	N	466	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,65,70

DDO- 41045963 PRINCIPAL PRINCIPAL GIC DUNDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9931	UTTARKASHI	V	N	204	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
9932	UTTARKASHI	V	N	206	N	220202109 03 00 03	01-OCT-25	18-OCT-25	41,04
9933	UTTARKASHI	V	N	206	N	220202109 03 00 06	01-OCT-25	18-OCT-25	49,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9934	UTTARKASHI	V	N	206	N	220202109 03 00 01	01-OCT-25	18-OCT-25	84,00
9935	UTTARKASHI	V	N	481	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,99,87
9936	UTTARKASHI	V	N	481	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,62,20
9937	UTTARKASHI	V	N	481	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,43,13,00
9938	UTTARKASHI	V	N	78	N	220202109 03 00 06	01-OCT-25	10-OCT-25	65,30
9939	UTTARKASHI	V	N	78	N	220202109 03 00 03	01-OCT-25	10-OCT-25	2,90,40
9940	UTTARKASHI	V	N	78	N	220202109 03 00 01	01-OCT-25	10-OCT-25	5,28,00

DDO- 41045964 PRINCIPAL PRINCIPAL GIC GARHBARSALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9941	UTTARKASHI	V	N	119	N	220202109 03 00 03	01-OCT-25	16-OCT-25	4,59,80
9942	UTTARKASHI	V	N	119	N	220202109 03 00 06	01-OCT-25	16-OCT-25	43,30
9943	UTTARKASHI	V	N	119	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,36,00
9944	UTTARKASHI	V	N	175	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
9945	UTTARKASHI	V	N	66	N	220202109 03 00 03	01-OCT-25	08-OCT-25	59,31,75
9946	UTTARKASHI	V	N	66	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,07,85,00
9947	UTTARKASHI	V	N	66	N	220202109 03 00 06	01-OCT-25	08-OCT-25	6,43,00

DDO- 41045965 PRINCIPAL PRINCIPAL GIC GENWLA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9948	UTTARKASHI	V	N	131	N	220202109 03 00 01	01-OCT-25	16-OCT-25	13,12,52
9949	UTTARKASHI	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,40,22,00
9950	UTTARKASHI	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,05,30
9951	UTTARKASHI	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	77,12,10
9952	UTTARKASHI	V	N	421	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,22,00
9953	UTTARKASHI	V	N	421	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,12,10
9954	UTTARKASHI	V	N	421	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,04,40
9955	UTTARKASHI	V	N	51	N	220202109 03 00 22	01-OCT-25	06-OCT-25	1,20,00

DDO- 41046006 PRINCIPAL PRINCIPAL RAJEEV GANDHI NAVODYA VIDYALAY CHINYALISAIN , DUNDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9956	UTTARKASHI	V	N	183	N	220202109 07 00 20	01-OCT-25	17-OCT-25	67,80
9957	UTTARKASHI	V	N	195	N	220202109 07 00 44	01-OCT-25	17-OCT-25	1,71,70
9958	UTTARKASHI	V	N	198	N	220202109 07 00 01	01-OCT-25	18-OCT-25	1,38,16
9959	UTTARKASHI	V	N	201	N	220202109 07 00 04	01-OCT-25	17-OCT-25	35,00
9960	UTTARKASHI	V	N	206	N	220202109 07 00 21	01-OCT-25	17-OCT-25	2,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9961	UTTARKASHI	V	N	214	N	220202109 07 00 51	01-OCT-25	17-OCT-25	1,32,30
9962	UTTARKASHI	V	N	221	N	220202109 07 00 20	01-OCT-25	17-OCT-25	2,71,68
9963	UTTARKASHI	V	N	245	N	220202109 07 00 29	01-OCT-25	18-OCT-25	2,78,50
9964	UTTARKASHI	V	N	284	N	220202109 07 00 41	01-OCT-25	28-OCT-25	25,01,60
9965	UTTARKASHI	V	N	404	N	220202109 07 00 06	01-OCT-25	31-OCT-25	1,41,60
9966	UTTARKASHI	V	N	404	N	220202109 07 00 01	01-OCT-25	31-OCT-25	22,34,00
9967	UTTARKASHI	V	N	404	N	220202109 07 00 03	01-OCT-25	31-OCT-25	12,28,70
9968	UTTARKASHI	V	N	52	N	220202109 07 00 08	01-OCT-25	07-OCT-25	5,10,34
9969	UTTARKASHI	V	N	53	N	220202109 07 00 08	01-OCT-25	07-OCT-25	3,90,00
9970	UTTARKASHI	V	N	54	N	220202109 07 00 08	01-OCT-25	07-OCT-25	21,60,00
9971	UTTARKASHI	V	N	55	N	220202109 07 00 08	01-OCT-25	07-OCT-25	27,00,00
9972	UTTARKASHI	V	N	59	N	220202109 07 00 04	01-OCT-25	08-OCT-25	5,50
9973	UTTARKASHI	V	N	60	N	220202109 07 00 25	01-OCT-25	08-OCT-25	3,63,30
9974	UTTARKASHI	V	N	62	N	220202109 07 00 08	01-OCT-25	08-OCT-25	1,71,00
9975	UTTARKASHI	V	N	65	N	220202109 07 00 03	01-OCT-25	08-OCT-25	12,28,70
9976	UTTARKASHI	V	N	65	N	220202109 07 00 01	01-OCT-25	08-OCT-25	22,34,00
9977	UTTARKASHI	V	N	65	N	220202109 07 00 06	01-OCT-25	08-OCT-25	1,41,60
9978	UTTARKASHI	V	N	66	N	220202109 07 00 25	01-OCT-25	08-OCT-25	1,18,00
9979	UTTARKASHI	V	N	73	N	220202109 07 00 04	01-OCT-25	08-OCT-25	60,10
9980	UTTARKASHI	V	N	74	N	220202109 07 00 04	01-OCT-25	08-OCT-25	23,50
9981	UTTARKASHI	V	N	77	N	220202109 07 00 45	01-OCT-25	08-OCT-25	1,31,20
9982	UTTARKASHI	V	N	80	N	220202109 07 00 08	01-OCT-25	08-OCT-25	12,55,63
9983	UTTARKASHI	V	N	83	N	220202109 07 00 41	01-OCT-25	09-OCT-25	46,68,24

DDO- 41046667 HEADMASTER HEAD MASTER GHSS ATHALI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9984	UTTARKASHI	V	N	116	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
9985	UTTARKASHI	V	N	283	N	220202109 03 00 25	01-OCT-25	28-OCT-25	11,55
9986	UTTARKASHI	V	N	48	N	220202109 03 00 01	01-OCT-25	04-OCT-25	5,12,50
9987	UTTARKASHI	V	N	48	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,81,88
9988	UTTARKASHI	V	N	48	N	220202109 03 00 06	01-OCT-25	04-OCT-25	72,90
9989	UTTARKASHI	V	N	491	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,59,95
9990	UTTARKASHI	V	N	491	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,11,80
9991	UTTARKASHI	V	N	491	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,09,00

DDO- 41046668 HEADMASTER HEAD MASTER GHSS KHALSI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9992	UTTARKASHI	V	N	125	N	220202109 03 00 20	01-OCT-25	14-OCT-25	1,20,00
9993	UTTARKASHI	V	N	126	N	220202109 03 00 01	01-OCT-25	16-OCT-25	10,36,20
9994	UTTARKASHI	V	N	128	N	220202109 03 00 22	01-OCT-25	14-OCT-25	1,20,00
9995	UTTARKASHI	V	N	218	N	220202109 03 00 04	01-OCT-25	17-OCT-25	54,20
9996	UTTARKASHI	V	N	223	N	220202109 03 00 04	01-OCT-25	17-OCT-25	32,80
9997	UTTARKASHI	V	N	249	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00

DDO- 41046669 HEADMASTER HEAD MASTER GHSS BARETHI DHARASU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9998	UTTARKASHI	V	N	185	N	220202109 03 00 25	01-OCT-25	17-OCT-25	61,99
9999	UTTARKASHI	V	N	210	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
10000	UTTARKASHI	V	N	211	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,55,51
10001	UTTARKASHI	V	N	211	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,16,93
10002	UTTARKASHI	V	N	211	N	220202109 03 00 06	01-OCT-25	18-OCT-25	1,02,76
10003	UTTARKASHI	V	N	455	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,80,70
10004	UTTARKASHI	V	N	455	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,08,00
10005	UTTARKASHI	V	N	455	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,09,40
10006	UTTARKASHI	V	N	50	N	220202109 03 00 27	01-OCT-25	06-OCT-25	12,00

DDO- 41046670 HEADMASTER HEAD MASTER GHSS KAMDA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10007	UTTARKASHI	V	N	125	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
10008	UTTARKASHI	V	N	184	N	220202109 03 00 04	01-OCT-25	17-OCT-25	50,00
10009	UTTARKASHI	V	N	188	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
10010	UTTARKASHI	V	N	211	N	220202109 03 00 04	01-OCT-25	17-OCT-25	50,00
10011	UTTARKASHI	V	N	262	N	220202109 03 00 22	01-OCT-25	21-OCT-25	1,20,00
10012	UTTARKASHI	V	N	271	N	220202109 03 00 20	01-OCT-25	21-OCT-25	1,20,00
10013	UTTARKASHI	V	N	440	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,66,60
10014	UTTARKASHI	V	N	440	N	220202109 03 00 01	01-OCT-25	31-OCT-25	72,12,00
10015	UTTARKASHI	V	N	440	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,89,20

DDO- 41046671 HEADMASTER HEAD MASTER GHSS RAUNTAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10016	UTTARKASHI	V	N	203	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
10017	UTTARKASHI	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	55,03,85
10018	UTTARKASHI	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,00,07,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10019	UTTARKASHI	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,60,00

DDO- 41046672 HEADMASTER HEAD MASTER GHSS CHAMIYARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10020	UTTARKASHI	V	N	107	N	220202109 03 00 03	01-OCT-25	16-OCT-25	1,86,45
10021	UTTARKASHI	V	N	107	N	220202109 03 00 06	01-OCT-25	16-OCT-25	26,30
10022	UTTARKASHI	V	N	107	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,39,00
10023	UTTARKASHI	V	N	112	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
10024	UTTARKASHI	V	N	75	N	220202109 03 00 01	01-OCT-25	09-OCT-25	3,29,00
10025	UTTARKASHI	V	N	75	N	220202109 03 00 06	01-OCT-25	09-OCT-25	26,30
10026	UTTARKASHI	V	N	75	N	220202109 03 00 03	01-OCT-25	09-OCT-25	1,80,95

DDO- 41046673 HEADMASTER HEAD MASTER GHSS JYESHTAWANI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10027	UTTARKASHI	V	N	150	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
10028	UTTARKASHI	V	N	412	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,34,15
10029	UTTARKASHI	V	N	412	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,27,00
10030	UTTARKASHI	V	N	412	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,53,00

DDO- 41046674 HEADMASTER HEAD MASTER GHSS NAGTHLIMANI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10031	UTTARKASHI	V	N	133	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
10032	UTTARKASHI	V	N	489	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,82,00
10033	UTTARKASHI	V	N	489	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,25,90
10034	UTTARKASHI	V	N	489	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,95,10

DDO- 41046675 HEADMASTER HEAD MASTER GHSS PUJARGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10035	UTTARKASHI	V	N	328	N	220202109 03 00 01	01-OCT-25	30-OCT-25	7,59,88
10036	UTTARKASHI	V	N	484	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,95,60
10037	UTTARKASHI	V	N	484	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,32,80
10038	UTTARKASHI	V	N	484	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,96,80
10039	UTTARKASHI	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	79,96,80
10040	UTTARKASHI	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	43,95,60
10041	UTTARKASHI	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,32,80

DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

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DDO- 41046676 HEADMASTER HEAD MASTER GHSS FOLD DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10042	UTTARKASHI	V	N	195	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
10043	UTTARKASHI	V	N	463	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,50,90
10044	UTTARKASHI	V	N	463	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,22,10
10045	UTTARKASHI	V	N	463	N	220202109 03 00 01	01-OCT-25	31-OCT-25	86,42,20

DDO- 41046677 HEADMASTER HEAD MASTER GHSS JUNGA DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10046	UTTARKASHI	V	N	184	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
10047	UTTARKASHI	V	N	232	N	220202109 03 00 11	01-OCT-25	18-OCT-25	48,00

DDO- 41046678 HEADMASTER HEAD MASTER GHSS CHINYALISAU DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10048	UTTARKASHI	V	N	214	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
10049	UTTARKASHI	V	N	97	N	220202109 03 00 22	01-OCT-25	10-OCT-25	1,20,00
10050	UTTARKASHI	V	N	98	N	220202109 03 00 20	01-OCT-25	10-OCT-25	1,20,00

DDO- 41046679 HEADMASTER GHSS SURI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10051	UTTARKASHI	V	N	187	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
10052	UTTARKASHI	V	N	196	N	220202109 03 00 04	01-OCT-25	17-OCT-25	46,80
10053	UTTARKASHI	V	N	447	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,09,75
10054	UTTARKASHI	V	N	447	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,45,00
10055	UTTARKASHI	V	N	447	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90

DDO- 41046680 HEADMASTER GHSS BHAGODI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10056	UTTARKASHI	V	N	152	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10057	UTTARKASHI	V	N	101	N	220202109 03 00 20	01-OCT-25	10-OCT-25	80,00
10058	UTTARKASHI	V	N	102	N	220202109 03 00 22	01-OCT-25	10-OCT-25	80,00
10059	UTTARKASHI	V	N	119	N	220202109 03 00 25	01-OCT-25	14-OCT-25	22,26
10060	UTTARKASHI	V	N	140	N	220202109 03 00 04	01-OCT-25	15-OCT-25	17,70
10061	UTTARKASHI	V	N	145	N	220202109 03 00 04	01-OCT-25	15-OCT-25	11,80
10062	UTTARKASHI	V	N	150	N	220202109 03 00 04	01-OCT-25	15-OCT-25	1,46,00

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DDO- 41046681 HEADMASTER HEAD MASTER GHSS KHARSALI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10063	UTTARKASHI	V	N	152	N	220202109 03 00 04	01-OCT-25	15-OCT-25	9,80
10064	UTTARKASHI	V	N	242	N	220202109 03 00 01	01-OCT-25	27-OCT-25	4,14,48
10065	UTTARKASHI	V	N	25	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,81,40
10066	UTTARKASHI	V	N	25	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,48,00
10067	UTTARKASHI	V	N	25	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,48,40
10068	UTTARKASHI	V	N	403	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,81,40
10069	UTTARKASHI	V	N	403	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,48,00
10070	UTTARKASHI	V	N	403	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,48,40
10071	UTTARKASHI	V	N	96	N	220202109 03 00 27	01-OCT-25	10-OCT-25	10,00

DDO- 41046682 HEADMASTER GHSS BHARANGAON UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10072	UTTARKASHI	V	N	114	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
10073	UTTARKASHI	V	N	490	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,79,55
10074	UTTARKASHI	V	N	490	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,85,60
10075	UTTARKASHI	V	N	490	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,32,00

DDO- 41046683 HEADMASTER GHSS BHAKADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10076	UTTARKASHI	V	N	135	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
10077	UTTARKASHI	V	N	254	N	220202109 03 00 04	01-OCT-25	18-OCT-25	39,00
10078	UTTARKASHI	V	N	407	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,26,30
10079	UTTARKASHI	V	N	407	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,66,00
10080	UTTARKASHI	V	N	407	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,63,80
10081	UTTARKASHI	V	N	69	N	220202109 03 00 03	01-OCT-25	08-OCT-25	21,26,30
10082	UTTARKASHI	V	N	69	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,63,80
10083	UTTARKASHI	V	N	69	N	220202109 03 00 01	01-OCT-25	08-OCT-25	38,66,00

DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAU R DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10084	UTTARKASHI	V	N	169	N	220202109 03 00 25	01-OCT-25	16-OCT-25	33,96
10085	UTTARKASHI	V	N	179	N	220202109 03 00 01	01-OCT-25	17-OCT-25	13,81,60
10086	UTTARKASHI	V	N	213	N	220202109 03 00 25	01-OCT-25	17-OCT-25	46,30
10087	UTTARKASHI	V	N	252	N	220202109 03 00 20	01-OCT-25	18-OCT-25	9,38
10088	UTTARKASHI	V	N	430	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,42,62,00
10089	UTTARKASHI	V	N	430	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,44,10

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DDO- 41047594 HEADMASTER HEAD MASTER GHSS CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10090	UTTARKASHI	V	N	430	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,31,20

DDO- 41047595 HEADMASTER GGHSS BHARAMKHAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10091	UTTARKASHI	V	N	128	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
10092	UTTARKASHI	V	N	250	N	220202109 03 00 27	01-OCT-25	18-OCT-25	10,00
10093	UTTARKASHI	V	N	270	N	220202109 03 00 04	01-OCT-25	21-OCT-25	24,60
10094	UTTARKASHI	V	N	413	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,90,00
10095	UTTARKASHI	V	N	413	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,59,50
10096	UTTARKASHI	V	N	413	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,80,10

DDO- 42004476 COMMANDING OFFICER OFFICER COMMANDING 4 UP BATALLION N.C.C. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10097	PAURI GARHWAL	V	N	79	N	220280001 04 00 08	01-OCT-25	07-OCT-25	11,97,43
10098	PAURI GARHWAL	V	N	848	N	220280001 04 00 01	01-OCT-25	31-OCT-25	33,88,80
10099	PAURI GARHWAL	V	N	848	N	220280001 04 00 06	01-OCT-25	31-OCT-25	2,81,70
10100	PAURI GARHWAL	V	N	848	N	220280001 04 00 03	01-OCT-25	31-OCT-25	18,61,20

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10101	PAURI GARHWAL	V	N	147	N	220202101 03 00 29	01-OCT-25	14-OCT-25	1,18,13
10102	PAURI GARHWAL	V	N	182	N	220202101 03 00 22	01-OCT-25	15-OCT-25	2,52,25
10103	PAURI GARHWAL	V	N	224	N	220202101 03 00 04	01-OCT-25	16-OCT-25	28,00
10104	PAURI GARHWAL	V	N	233	N	220202101 03 00 21	01-OCT-25	16-OCT-25	7,49,74
10105	PAURI GARHWAL	V	N	347	N	220202101 03 00 04	01-OCT-25	18-OCT-25	1,05,00
10106	PAURI GARHWAL	V	N	380	N	220202101 03 00 04	01-OCT-25	18-OCT-25	1,05,00
10107	PAURI GARHWAL	V	N	799	N	220202101 03 00 06	01-OCT-25	31-OCT-25	4,26,80
10108	PAURI GARHWAL	V	N	799	N	220202101 03 00 01	01-OCT-25	31-OCT-25	44,82,00
10109	PAURI GARHWAL	V	N	799	N	220202101 03 00 03	01-OCT-25	31-OCT-25	24,65,10
10110	PAURI GARHWAL	V	N	807	N	220202101 03 00 01	01-OCT-25	31-OCT-25	10,69,00
10111	PAURI GARHWAL	V	N	807	N	220202101 03 00 03	01-OCT-25	31-OCT-25	5,87,95
10112	PAURI GARHWAL	V	N	807	N	220202101 03 00 06	01-OCT-25	31-OCT-25	1,05,30
10113	PAURI GARHWAL	V	N	854	N	220202101 03 00 06	01-OCT-25	31-OCT-25	3,31,10
10114	PAURI GARHWAL	V	N	854	N	220202101 03 00 03	01-OCT-25	31-OCT-25	21,01,55
10115	PAURI GARHWAL	V	N	854	N	220202101 03 00 01	01-OCT-25	31-OCT-25	38,21,00
10116	PAURI GARHWAL	V	N	95	N	220202109 03 00 08	01-OCT-25	08-OCT-25	5,89,74,57

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DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10117	PAURI GARHWAL	V	N	99	N	220202101 03 00 40	01-OCT-25	08-OCT-25	85,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10118	PAURI GARHWAL	V	N	122	N	220202110 04 07 08	01-OCT-25	10-OCT-25	13,00,00
10119	PAURI GARHWAL	V	N	128	N	220202110 03 01 05	01-OCT-25	13-OCT-25	90,48,65
10120	PAURI GARHWAL	V	N	164	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,13,26,75
10121	PAURI GARHWAL	V	N	166	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,42,42,35
10122	PAURI GARHWAL	V	N	168	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,33,49,05
10123	PAURI GARHWAL	V	N	169	N	220202110 03 01 05	01-OCT-25	15-OCT-25	38,86,16
10124	PAURI GARHWAL	V	N	170	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,37,77,70
10125	PAURI GARHWAL	V	N	171	N	220202110 03 01 05	01-OCT-25	15-OCT-25	67,93,08
10126	PAURI GARHWAL	V	N	173	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,16,59,05
10127	PAURI GARHWAL	V	N	176	N	220202110 03 01 05	01-OCT-25	15-OCT-25	65,14,11
10128	PAURI GARHWAL	V	N	179	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,64,47,19
10129	PAURI GARHWAL	V	N	180	N	220202110 03 01 05	01-OCT-25	15-OCT-25	98,33,86
10130	PAURI GARHWAL	V	N	185	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,53,69,05
10131	PAURI GARHWAL	V	N	186	N	220202110 03 01 05	01-OCT-25	15-OCT-25	82,32,03
10132	PAURI GARHWAL	V	N	187	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,40,58,57
10133	PAURI GARHWAL	V	N	188	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,28,38,03
10134	PAURI GARHWAL	V	N	189	N	220202110 03 01 05	01-OCT-25	15-OCT-25	50,82,26
10135	PAURI GARHWAL	V	N	191	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,48,57,40
10136	PAURI GARHWAL	V	N	192	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,00,78,99
10137	PAURI GARHWAL	V	N	193	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,58,51,03
10138	PAURI GARHWAL	V	N	195	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,76,25,32
10139	PAURI GARHWAL	V	N	198	N	220202110 03 01 05	01-OCT-25	15-OCT-25	66,50,92
10140	PAURI GARHWAL	V	N	199	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,15,49,82
10141	PAURI GARHWAL	V	N	202	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,42,10,95
10142	PAURI GARHWAL	V	N	203	N	220202110 03 01 05	01-OCT-25	15-OCT-25	47,67,23
10143	PAURI GARHWAL	V	N	204	N	220202110 03 01 05	01-OCT-25	15-OCT-25	36,71,74
10144	PAURI GARHWAL	V	N	205	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,40,78,44
10145	PAURI GARHWAL	V	N	206	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,48,12,99
10146	PAURI GARHWAL	V	N	207	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,02,84,64
10147	PAURI GARHWAL	V	N	208	N	220202110 03 01 05	01-OCT-25	15-OCT-25	79,95,51
10148	PAURI GARHWAL	V	N	209	N	220202110 03 01 05	01-OCT-25	15-OCT-25	90,94,21
10149	PAURI GARHWAL	V	N	212	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,28,03,55
10150	PAURI GARHWAL	V	N	213	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,02,81,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10151	PAURI GARHWAL	V	N	215	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,74,89,86
10152	PAURI GARHWAL	V	N	216	N	220202110 03 01 05	01-OCT-25	17-OCT-25	35,21,73
10153	PAURI GARHWAL	V	N	226	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,12,09,16
10154	PAURI GARHWAL	V	N	228	N	220202110 03 01 05	01-OCT-25	16-OCT-25	53,88,50
10155	PAURI GARHWAL	V	N	229	N	220202110 03 01 05	01-OCT-25	16-OCT-25	91,28,31
10156	PAURI GARHWAL	V	N	230	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,77,71,18
10157	PAURI GARHWAL	V	N	237	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,32,27,13
10158	PAURI GARHWAL	V	N	238	N	220202110 03 01 05	01-OCT-25	16-OCT-25	95,63,74
10159	PAURI GARHWAL	V	N	239	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,19,75,10
10160	PAURI GARHWAL	V	N	242	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,02,29,26
10161	PAURI GARHWAL	V	N	246	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,67,84,90
10162	PAURI GARHWAL	V	N	248	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,21,83,43
10163	PAURI GARHWAL	V	N	249	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,48,88,12
10164	PAURI GARHWAL	V	N	253	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,31,10,24
10165	PAURI GARHWAL	V	N	258	N	220202110 03 01 05	01-OCT-25	16-OCT-25	50,26,90
10166	PAURI GARHWAL	V	N	259	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,98,54,96
10167	PAURI GARHWAL	V	N	260	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,29,43,33
10168	PAURI GARHWAL	V	N	261	N	220202110 03 01 05	01-OCT-25	16-OCT-25	82,91,90
10169	PAURI GARHWAL	V	N	264	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,64,37,76
10170	PAURI GARHWAL	V	N	265	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,34,62,68
10171	PAURI GARHWAL	V	N	267	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,21,13,81
10172	PAURI GARHWAL	V	N	268	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,60,10,64
10173	PAURI GARHWAL	V	N	275	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,27,85,59
10174	PAURI GARHWAL	V	N	276	N	220202110 03 01 05	01-OCT-25	16-OCT-25	63,79,28
10175	PAURI GARHWAL	V	N	282	N	220202110 03 01 05	01-OCT-25	16-OCT-25	62,52,86
10176	PAURI GARHWAL	V	N	284	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,28,56,08
10177	PAURI GARHWAL	V	N	285	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,59,11,86
10178	PAURI GARHWAL	V	N	286	N	220202110 03 01 05	01-OCT-25	16-OCT-25	6,71,10
10179	PAURI GARHWAL	V	N	329	N	220202110 03 01 05	01-OCT-25	18-OCT-25	6,71,10
10180	PAURI GARHWAL	V	N	344	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,15,06,04
10181	PAURI GARHWAL	V	N	346	N	220202110 03 01 05	01-OCT-25	18-OCT-25	6,71,10
10182	PAURI GARHWAL	V	N	350	N	220202110 03 01 05	01-OCT-25	18-OCT-25	88,89,34
10183	PAURI GARHWAL	V	N	358	N	220202110 03 01 05	01-OCT-25	18-OCT-25	48,88,91
10184	PAURI GARHWAL	V	N	378	N	220202110 03 01 05	01-OCT-25	18-OCT-25	6,71,10
10185	PAURI GARHWAL	V	N	410	N	220202110 03 01 05	01-OCT-25	29-OCT-25	68,70,39
10186	PAURI GARHWAL	V	N	412	N	220203104 03 00 05	01-OCT-25	29-OCT-25	3,37,35,43
10187	PAURI GARHWAL	V	N	417	N	220202110 03 01 05	01-OCT-25	29-OCT-25	36,28,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10188	PAURI GARHWAL	V	N	418	N	220202110 03 01 05	01-OCT-25	29-OCT-25	36,28,46
10189	PAURI GARHWAL	V	N	422	N	220203104 03 00 05	01-OCT-25	29-OCT-25	3,37,35,43
10190	PAURI GARHWAL	V	N	423	N	220202110 03 01 05	01-OCT-25	29-OCT-25	79,95,51
10191	PAURI GARHWAL	V	N	424	N	220202110 03 01 05	01-OCT-25	29-OCT-25	1,02,29,26
10192	PAURI GARHWAL	V	N	437	N	220202110 03 01 05	01-OCT-25	29-OCT-25	72,73,20
10193	PAURI GARHWAL	V	N	438	N	220202110 03 01 05	01-OCT-25	29-OCT-25	7,46,73
10194	PAURI GARHWAL	V	N	439	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,32,27,13
10195	PAURI GARHWAL	V	N	440	N	220202110 03 01 05	01-OCT-25	31-OCT-25	82,32,03
10196	PAURI GARHWAL	V	N	441	N	220202110 03 01 05	01-OCT-25	29-OCT-25	26,20,56
10197	PAURI GARHWAL	V	N	441	N	220202110 03 01 05	01-OCT-25	31-OCT-25	2,40,95,39
10198	PAURI GARHWAL	V	N	442	N	220202110 03 01 05	01-OCT-25	29-OCT-25	7,46,73
10199	PAURI GARHWAL	V	N	442	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,74,89,86
10200	PAURI GARHWAL	V	N	443	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,64,37,76
10201	PAURI GARHWAL	V	N	444	N	220202110 03 01 05	01-OCT-25	31-OCT-25	2,31,47,35
10202	PAURI GARHWAL	V	N	445	N	220202110 03 01 05	01-OCT-25	31-OCT-25	2,02,84,64
10203	PAURI GARHWAL	V	N	446	N	220202110 03 01 05	01-OCT-25	29-OCT-25	7,46,73
10204	PAURI GARHWAL	V	N	446	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,07,75,62
10205	PAURI GARHWAL	V	N	447	N	220202110 03 01 05	01-OCT-25	29-OCT-25	14,66,12
10206	PAURI GARHWAL	V	N	447	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,28,19,45
10207	PAURI GARHWAL	V	N	448	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,29,43,33
10208	PAURI GARHWAL	V	N	449	N	220202110 03 01 05	01-OCT-25	31-OCT-25	88,89,34
10209	PAURI GARHWAL	V	N	450	N	220202110 03 01 05	01-OCT-25	31-OCT-25	50,26,90
10210	PAURI GARHWAL	V	N	451	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,98,54,96
10211	PAURI GARHWAL	V	N	452	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,47,95,85
10212	PAURI GARHWAL	V	N	453	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,07,75,62
10213	PAURI GARHWAL	V	N	454	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,13,26,75
10214	PAURI GARHWAL	V	N	455	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,58,51,03
10215	PAURI GARHWAL	V	N	456	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,34,62,68
10216	PAURI GARHWAL	V	N	458	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,51,56,33
10217	PAURI GARHWAL	V	N	459	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,67,84,90
10218	PAURI GARHWAL	V	N	460	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,59,91,61
10219	PAURI GARHWAL	V	N	461	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,48,88,12
10220	PAURI GARHWAL	V	N	463	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,38,89,83
10221	PAURI GARHWAL	V	N	464	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,28,03,55
10222	PAURI GARHWAL	V	N	466	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,42,77,68
10223	PAURI GARHWAL	V	N	467	N	220202110 03 01 05	01-OCT-25	31-OCT-25	82,91,90
10224	PAURI GARHWAL	V	N	468	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,33,50,05

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DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10225	PAURI GARHWAL	V	N	469	N	220202110 03 01 05	01-OCT-25	31-OCT-25	63,79,28
10226	PAURI GARHWAL	V	N	471	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,28,38,03
10227	PAURI GARHWAL	V	N	473	N	220202110 03 01 05	01-OCT-25	31-OCT-25	92,17,79
10228	PAURI GARHWAL	V	N	475	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,21,13,81
10229	PAURI GARHWAL	V	N	477	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,76,25,32
10230	PAURI GARHWAL	V	N	478	N	220202110 03 01 05	01-OCT-25	31-OCT-25	67,93,08
10231	PAURI GARHWAL	V	N	479	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,28,56,08
10232	PAURI GARHWAL	V	N	480	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,48,12,99
10233	PAURI GARHWAL	V	N	481	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,16,59,05
10234	PAURI GARHWAL	V	N	482	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,27,85,59
10235	PAURI GARHWAL	V	N	483	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,60,13,34
10236	PAURI GARHWAL	V	N	484	N	220202110 03 01 05	01-OCT-25	31-OCT-25	38,86,16
10237	PAURI GARHWAL	V	N	485	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,48,57,40
10238	PAURI GARHWAL	V	N	486	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,77,71,18
10239	PAURI GARHWAL	V	N	487	N	220202110 03 01 05	01-OCT-25	31-OCT-25	36,71,74
10240	PAURI GARHWAL	V	N	489	N	220202110 03 01 05	01-OCT-25	31-OCT-25	47,67,23
10241	PAURI GARHWAL	V	N	491	N	220202110 03 01 05	01-OCT-25	31-OCT-25	2,02,81,25
10242	PAURI GARHWAL	V	N	851	N	220202110 03 01 05	01-OCT-25	31-OCT-25	7,59,88

DDO- 42004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10243	PAURI GARHWAL	V	N	181	N	220202101 04 00 01	01-OCT-25	16-OCT-25	1,38,16
10244	PAURI GARHWAL	V	N	36	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,51,10
10245	PAURI GARHWAL	V	N	36	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,22,90
10246	PAURI GARHWAL	V	N	36	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,78,00
10247	PAURI GARHWAL	V	N	386	N	220202101 04 00 25	01-OCT-25	24-OCT-25	3,50
10248	PAURI GARHWAL	V	N	61	N	220202109 16 00 08	01-OCT-25	06-OCT-25	95,00,00
10249	PAURI GARHWAL	V	N	811	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,16,80
10250	PAURI GARHWAL	V	N	811	N	220202101 04 00 01	01-OCT-25	31-OCT-25	27,38,00
10251	PAURI GARHWAL	V	N	811	N	220202101 04 00 03	01-OCT-25	31-OCT-25	15,05,90

DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10252	PAURI GARHWAL	V	N	100	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,34,70
10253	PAURI GARHWAL	V	N	100	N	220202109 03 00 01	01-OCT-25	08-OCT-25	35,79,00
10254	PAURI GARHWAL	V	N	100	N	220202109 03 00 03	01-OCT-25	08-OCT-25	19,68,45
10255	PAURI GARHWAL	V	N	102	N	220202109 16 00 08	01-OCT-25	08-OCT-25	26,04,88

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DDO- 42004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOT PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10256	PAURI	GARHWAL	V	N	142	N	220202109	16	00 08	01-OCT-25	14-OCT-25	1,27,91,67
10257	PAURI	GARHWAL	V	N	156	N	220202101	04	00 01	01-OCT-25	16-OCT-25	2,07,24
10258	PAURI	GARHWAL	V	N	250	N	220202101	04	00 04	01-OCT-25	16-OCT-25	38,75
10259	PAURI	GARHWAL	V	N	293	N	220202109	03	00 01	01-OCT-25	18-OCT-25	3,90,45
10260	PAURI	GARHWAL	V	N	293	N	220202109	03	00 03	01-OCT-25	18-OCT-25	1,85,58
10261	PAURI	GARHWAL	V	N	293	N	220202109	03	00 06	01-OCT-25	18-OCT-25	1,12,55
10262	PAURI	GARHWAL	V	N	49	N	220202101	04	00 01	01-OCT-25	03-OCT-25	17,78,00
10263	PAURI	GARHWAL	V	N	49	N	220202101	04	00 06	01-OCT-25	03-OCT-25	1,87,30
10264	PAURI	GARHWAL	V	N	49	N	220202101	04	00 03	01-OCT-25	03-OCT-25	9,77,90
10265	PAURI	GARHWAL	V	N	773	N	220202109	03	00 06	01-OCT-25	31-OCT-25	2,34,70
10266	PAURI	GARHWAL	V	N	773	N	220202109	03	00 03	01-OCT-25	31-OCT-25	19,68,45
10267	PAURI	GARHWAL	V	N	773	N	220202109	03	00 01	01-OCT-25	31-OCT-25	35,79,00
10268	PAURI	GARHWAL	V	N	840	N	220202101	04	00 01	01-OCT-25	31-OCT-25	17,78,00
10269	PAURI	GARHWAL	V	N	840	N	220202101	04	00 03	01-OCT-25	31-OCT-25	9,77,90
10270	PAURI	GARHWAL	V	N	840	N	220202101	04	00 06	01-OCT-25	31-OCT-25	1,87,30

DDO- 42004510 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PABAU PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10271	PAURI	GARHWAL	V	N	125	N	220202109	16	00 08	01-OCT-25	10-OCT-25	1,57,49,99
10272	PAURI	GARHWAL	V	N	203	N	220202101	04	00 01	01-OCT-25	16-OCT-25	2,07,24
10273	PAURI	GARHWAL	V	N	354	N	220202101	04	00 04	01-OCT-25	18-OCT-25	54,20
10274	PAURI	GARHWAL	V	N	802	N	220202101	04	00 03	01-OCT-25	31-OCT-25	16,62,86
10275	PAURI	GARHWAL	V	N	802	N	220202101	04	00 01	01-OCT-25	31-OCT-25	30,25,65
10276	PAURI	GARHWAL	V	N	802	N	220202101	04	00 06	01-OCT-25	31-OCT-25	3,21,49

DDO- 42004511 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10277	PAURI	GARHWAL	V	N	101	N	220202109	16	00 08	01-OCT-25	08-OCT-25	82,25,00
10278	PAURI	GARHWAL	V	N	141	N	220202101	04	00 01	01-OCT-25	16-OCT-25	2,07,24
10279	PAURI	GARHWAL	V	N	314	N	220202101	04	00 04	01-OCT-25	17-OCT-25	9,50
10280	PAURI	GARHWAL	V	N	62	N	220202101	04	00 25	01-OCT-25	06-OCT-25	54,11
10281	PAURI	GARHWAL	V	N	68	N	220202101	04	00 25	01-OCT-25	06-OCT-25	31,38
10282	PAURI	GARHWAL	V	N	814	N	220202101	04	00 03	01-OCT-25	31-OCT-25	16,18,10
10283	PAURI	GARHWAL	V	N	814	N	220202101	04	00 06	01-OCT-25	31-OCT-25	2,62,30
10284	PAURI	GARHWAL	V	N	814	N	220202101	04	00 01	01-OCT-25	31-OCT-25	29,42,00

DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

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DDO- 42004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10285	PAURI	GARHWAL	V	N	182	N	220202113	01	06	01	01-OCT-25	16-OCT-25	89,80,40
10286	PAURI	GARHWAL	V	N	315	N	220202113	01	06	06	01-OCT-25	18-OCT-25	63,50
10287	PAURI	GARHWAL	V	N	315	N	220202113	01	06	01	01-OCT-25	18-OCT-25	8,26,00
10288	PAURI	GARHWAL	V	N	315	N	220202113	01	06	03	01-OCT-25	18-OCT-25	4,54,30
10289	PAURI	GARHWAL	V	N	774	N	220202113	01	06	03	01-OCT-25	31-OCT-25	8,41,66,72
10290	PAURI	GARHWAL	V	N	774	N	220202113	01	06	06	01-OCT-25	31-OCT-25	95,81,26
10291	PAURI	GARHWAL	V	N	774	N	220202113	01	06	01	01-OCT-25	31-OCT-25	15,29,70,70
10292	PAURI	GARHWAL	V	N	97	N	220202113	01	06	06	01-OCT-25	08-OCT-25	40,60
10293	PAURI	GARHWAL	V	N	97	N	220202113	01	06	03	01-OCT-25	08-OCT-25	3,03,60
10294	PAURI	GARHWAL	V	N	97	N	220202113	01	06	01	01-OCT-25	08-OCT-25	5,52,00

DDO- 42004516 ADDITIONAL DIRECTOR ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10295	PAURI	GARHWAL	V	N	118	N	220201104	03	00	27	01-OCT-25	10-OCT-25	20,00
10296	PAURI	GARHWAL	V	N	121	N	220201104	03	00	25	01-OCT-25	10-OCT-25	1,21,16
10297	PAURI	GARHWAL	V	N	124	N	220201104	03	00	25	01-OCT-25	10-OCT-25	49,95
10298	PAURI	GARHWAL	V	N	130	N	220201104	03	00	04	01-OCT-25	13-OCT-25	49,60
10299	PAURI	GARHWAL	V	N	210	N	220201104	03	00	04	01-OCT-25	15-OCT-25	90,00
10300	PAURI	GARHWAL	V	N	236	N	220201104	03	00	01	01-OCT-25	17-OCT-25	6,21,72
10301	PAURI	GARHWAL	V	N	844	N	220201104	03	00	01	01-OCT-25	31-OCT-25	64,01,40
10302	PAURI	GARHWAL	V	N	844	N	220201104	03	00	03	01-OCT-25	31-OCT-25	35,16,15
10303	PAURI	GARHWAL	V	N	844	N	220201104	03	00	06	01-OCT-25	31-OCT-25	3,71,50

DDO- 42004517 ADDITIONAL DIRECTOR SECONDARY EDUCATION GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10304	PAURI	GARHWAL	V	N	15	N	220202101	03	00	20	01-OCT-25	04-OCT-25	1,20,00
10305	PAURI	GARHWAL	V	N	230	N	220202101	03	00	01	01-OCT-25	17-OCT-25	9,67,12
10306	PAURI	GARHWAL	V	N	36	N	220202101	03	00	26	01-OCT-25	04-OCT-25	2,27,50
10307	PAURI	GARHWAL	V	N	765	N	220202101	03	00	03	01-OCT-25	31-OCT-25	35,82,15
10308	PAURI	GARHWAL	V	N	765	N	220202101	03	00	06	01-OCT-25	31-OCT-25	7,10,80
10309	PAURI	GARHWAL	V	N	765	N	220202101	03	00	01	01-OCT-25	31-OCT-25	65,13,00

DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10310	PAURI GARHWAL	V	N	149	N	220201101 13 00 44	01-OCT-25	14-OCT-25	3,08,46
10311	PAURI GARHWAL	V	N	161	N	220201104 05 00 01	01-OCT-25	16-OCT-25	1,38,16

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DDO- 42004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION KALJIKHAL GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10312	PAURI GARHWAL	V	N	20	N	220201101 13 00 44	01-OCT-25	04-OCT-25	16,44,72
10313	PAURI GARHWAL	V	N	214	N	220201101 13 00 44	01-OCT-25	15-OCT-25	9,15,84
10314	PAURI GARHWAL	V	N	341	N	220201104 05 00 04	01-OCT-25	18-OCT-25	22,50
10315	PAURI GARHWAL	V	N	346	N	220201101 04 00 01	01-OCT-25	27-OCT-25	1,03,96,54
10316	PAURI GARHWAL	V	N	80	N	220201101 13 00 44	01-OCT-25	07-OCT-25	5,72,88
10317	PAURI GARHWAL	V	N	853	N	220201104 05 00 03	01-OCT-25	31-OCT-25	8,06,30
10318	PAURI GARHWAL	V	N	853	N	220201104 05 00 01	01-OCT-25	31-OCT-25	14,66,00
10319	PAURI GARHWAL	V	N	853	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,26,10
10320	PAURI GARHWAL	V	N	860	N	220201101 04 00 06	01-OCT-25	31-OCT-25	83,38,81
10321	PAURI GARHWAL	V	N	860	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,94,79,32
10322	PAURI GARHWAL	V	N	860	N	220201101 04 00 03	01-OCT-25	31-OCT-25	7,12,13,63

DDO- 42004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10323	PAURI GARHWAL	V	N	174	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,07,24
10324	PAURI GARHWAL	V	N	18	N	220201101 04 00 06	01-OCT-25	03-OCT-25	91,47,90
10325	PAURI GARHWAL	V	N	18	N	220201101 04 00 01	01-OCT-25	03-OCT-25	13,14,80,80
10326	PAURI GARHWAL	V	N	18	N	220201101 04 00 03	01-OCT-25	03-OCT-25	7,23,04,65
10327	PAURI GARHWAL	V	N	222	N	220201101 04 00 22	01-OCT-25	16-OCT-25	20,00
10328	PAURI GARHWAL	V	N	232	N	220201101 04 00 20	01-OCT-25	16-OCT-25	90,00
10329	PAURI GARHWAL	V	N	245	N	220201101 04 00 01	01-OCT-25	17-OCT-25	7,43,00
10330	PAURI GARHWAL	V	N	245	N	220201101 04 00 03	01-OCT-25	17-OCT-25	2,82,34
10331	PAURI GARHWAL	V	N	245	N	220201101 04 00 06	01-OCT-25	17-OCT-25	66,90
10332	PAURI GARHWAL	V	N	271	N	220201104 05 00 04	01-OCT-25	16-OCT-25	18,00
10333	PAURI GARHWAL	V	N	287	N	220201104 05 00 22	01-OCT-25	16-OCT-25	80,00
10334	PAURI GARHWAL	V	N	54	N	220201104 05 00 03	01-OCT-25	03-OCT-25	12,87,00
10335	PAURI GARHWAL	V	N	54	N	220201104 05 00 06	01-OCT-25	03-OCT-25	2,79,60
10336	PAURI GARHWAL	V	N	54	N	220201104 05 00 01	01-OCT-25	03-OCT-25	23,40,00
10337	PAURI GARHWAL	V	N	763	N	220201101 04 00 03	01-OCT-25	31-OCT-25	7,23,04,65
10338	PAURI GARHWAL	V	N	763	N	220201101 04 00 01	01-OCT-25	31-OCT-25	13,14,80,80
10339	PAURI GARHWAL	V	N	763	N	220201101 04 00 06	01-OCT-25	31-OCT-25	91,47,90
10340	PAURI GARHWAL	V	N	859	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,87,00
10341	PAURI GARHWAL	V	N	859	N	220201104 05 00 01	01-OCT-25	31-OCT-25	23,40,00
10342	PAURI GARHWAL	V	N	859	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,79,60

DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10343	PAURI GARHWAL	V	N	143	N	220201104 05 00 01	01-OCT-25	16-OCT-25	3,45,40
10344	PAURI GARHWAL	V	N	154	N	220201101 04 00 01	01-OCT-25	16-OCT-25	1,01,54,76
10345	PAURI GARHWAL	V	N	21	N	220201101 04 00 01	01-OCT-25	03-OCT-25	3,99,00
10346	PAURI GARHWAL	V	N	21	N	220201101 04 00 03	01-OCT-25	03-OCT-25	2,19,45
10347	PAURI GARHWAL	V	N	21	N	220201101 04 00 06	01-OCT-25	03-OCT-25	32,70
10348	PAURI GARHWAL	V	N	223	N	220201101 04 00 25	01-OCT-25	16-OCT-25	6,73,05
10349	PAURI GARHWAL	V	N	251	N	220201101 04 00 25	01-OCT-25	16-OCT-25	7,49,70
10350	PAURI GARHWAL	V	N	279	N	220201101 04 00 25	01-OCT-25	16-OCT-25	90,15
10351	PAURI GARHWAL	V	N	323	N	220201101 12 00 51	01-OCT-25	18-OCT-25	97,30,00
10352	PAURI GARHWAL	V	N	330	N	220201101 04 00 01	01-OCT-25	21-OCT-25	4,14,48
10353	PAURI GARHWAL	V	N	361	N	220201101 04 00 25	01-OCT-25	18-OCT-25	4,55,38
10354	PAURI GARHWAL	V	N	39	N	220201101 13 00 44	01-OCT-25	04-OCT-25	7,89,24
10355	PAURI GARHWAL	V	N	754	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,99,29,79
10356	PAURI GARHWAL	V	N	754	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,72,74,96
10357	PAURI GARHWAL	V	N	754	N	220201101 04 00 06	01-OCT-25	31-OCT-25	86,00,34
10358	PAURI GARHWAL	V	N	810	N	220201104 05 00 03	01-OCT-25	31-OCT-25	13,29,90
10359	PAURI GARHWAL	V	N	810	N	220201104 05 00 01	01-OCT-25	31-OCT-25	24,18,00
10360	PAURI GARHWAL	V	N	810	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,73,50

DDO- 42004521 DISTRICT EDUCATIONAL OFFICER ELMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10361	PAURI GARHWAL	V	N	143	N	220201104 05 00 27	01-OCT-25	14-OCT-25	80,00
10362	PAURI GARHWAL	V	N	152	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,07,24
10363	PAURI GARHWAL	V	N	288	N	220201101 04 00 25	01-OCT-25	16-OCT-25	12,56,64
10364	PAURI GARHWAL	V	N	304	N	220201101 04 00 01	01-OCT-25	18-OCT-25	97,05,73
10365	PAURI GARHWAL	V	N	305	N	220201104 05 00 01	01-OCT-25	18-OCT-25	69,08
10366	PAURI GARHWAL	V	N	77	N	220201104 05 00 04	01-OCT-25	07-OCT-25	37,00
10367	PAURI GARHWAL	V	N	797	N	220201104 05 00 03	01-OCT-25	31-OCT-25	10,43,90
10368	PAURI GARHWAL	V	N	797	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,09,10
10369	PAURI GARHWAL	V	N	797	N	220201104 05 00 01	01-OCT-25	31-OCT-25	18,98,00
10370	PAURI GARHWAL	V	N	833	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,32,53,54
10371	PAURI GARHWAL	V	N	833	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,01,37,92
10372	PAURI GARHWAL	V	N	833	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,78,44,46

DDO- 42004522 FINANCE OFFICER FINANCE OFFICER ELEMTRAY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10373	PAURI GARHWAL	V	N	345	N	220201104 03 00 01	01-OCT-25	27-OCT-25	6,21,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10374	PAURI GARHWAL	V	N	395	N	220201104 03 00 27	01-OCT-25	28-OCT-25	33,00
10375	PAURI GARHWAL	V	N	397	N	220201104 03 00 25	01-OCT-25	28-OCT-25	1,69,92
10376	PAURI GARHWAL	V	N	405	N	220201104 03 00 25	01-OCT-25	28-OCT-25	2,60,74
10377	PAURI GARHWAL	V	N	407	N	220201104 03 00 27	01-OCT-25	28-OCT-25	1,00,00
10378	PAURI GARHWAL	V	N	409	N	220201104 03 00 27	01-OCT-25	28-OCT-25	64,40
10379	PAURI GARHWAL	V	N	781	N	220201104 03 00 06	01-OCT-25	31-OCT-25	3,05,00
10380	PAURI GARHWAL	V	N	781	N	220201104 03 00 03	01-OCT-25	31-OCT-25	32,29,60
10381	PAURI GARHWAL	V	N	781	N	220201104 03 00 01	01-OCT-25	31-OCT-25	58,72,00

DDO- 42004523 DISTRICT EDUCATIONAL OFFICER DEO ELEMENTRY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10382	PAURI GARHWAL	V	N	78	N	220201102 07 02 05	01-OCT-25	07-OCT-25	24,65,74

DDO- 42004572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KALJIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10383	PAURI GARHWAL	V	N	103	N	220203103 03 00 08	01-OCT-25	08-OCT-25	26,00
10384	PAURI GARHWAL	V	N	24	N	220203103 03 00 01	01-OCT-25	03-OCT-25	58,43,00
10385	PAURI GARHWAL	V	N	24	N	220203103 03 00 03	01-OCT-25	03-OCT-25	32,13,65
10386	PAURI GARHWAL	V	N	24	N	220203103 03 00 06	01-OCT-25	03-OCT-25	3,43,40
10387	PAURI GARHWAL	V	N	268	N	220203103 03 00 01	01-OCT-25	17-OCT-25	69,08
10388	PAURI GARHWAL	V	N	45	N	220203103 03 00 08	01-OCT-25	04-OCT-25	10,50,00
10389	PAURI GARHWAL	V	N	788	N	220203103 03 00 03	01-OCT-25	31-OCT-25	32,13,65
10390	PAURI GARHWAL	V	N	788	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,43,40
10391	PAURI GARHWAL	V	N	788	N	220203103 03 00 01	01-OCT-25	31-OCT-25	58,43,00
10392	PAURI GARHWAL	V	N	97	N	220203103 03 00 08	01-OCT-25	08-OCT-25	7,55,43

DDO- 42004573 PRINCIPAL PRINCIPAL GOVT PROFESSIONAL COLLEGE PAIT HANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10393	PAURI GARHWAL	V	N	100	N	220203103 03 00 08	01-OCT-25	08-OCT-25	7,00,00
10394	PAURI GARHWAL	V	N	13	N	220203103 03 00 01	01-OCT-25	03-OCT-25	83,81,00
10395	PAURI GARHWAL	V	N	13	N	220203103 03 00 03	01-OCT-25	03-OCT-25	45,93,05
10396	PAURI GARHWAL	V	N	13	N	220203103 03 00 06	01-OCT-25	03-OCT-25	5,84,40
10397	PAURI GARHWAL	V	N	251	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,76,32
10398	PAURI GARHWAL	V	N	27	N	220203103 03 00 51	01-OCT-25	04-OCT-25	45,00
10399	PAURI GARHWAL	V	N	327	N	220203103 03 00 25	01-OCT-25	18-OCT-25	68,83
10400	PAURI GARHWAL	V	N	351	N	220203103 03 00 25	01-OCT-25	18-OCT-25	4,32,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10401	PAURI GARHWAL	V	N	360	N	220203103 03 00 25	01-OCT-25	18-OCT-25	68,83
10402	PAURI GARHWAL	V	N	71	N	220203103 03 00 10	01-OCT-25	06-OCT-25	34,80
10403	PAURI GARHWAL	V	N	764	N	220203103 03 00 03	01-OCT-25	31-OCT-25	45,93,05
10404	PAURI GARHWAL	V	N	764	N	220203103 03 00 01	01-OCT-25	31-OCT-25	83,81,00
10405	PAURI GARHWAL	V	N	764	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,84,40

DDO- 42004578 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE BEDIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10406	PAURI GARHWAL	V	N	172	N	220203103 03 00 08	01-OCT-25	15-OCT-25	3,68,00
10407	PAURI GARHWAL	V	N	175	N	220203103 03 00 08	01-OCT-25	15-OCT-25	10,50,00
10408	PAURI GARHWAL	V	N	184	N	220203103 03 00 25	01-OCT-25	15-OCT-25	9,43
10409	PAURI GARHWAL	V	N	190	N	220203103 03 00 08	01-OCT-25	15-OCT-25	13,00
10410	PAURI GARHWAL	V	N	312	N	220203103 03 00 04	01-OCT-25	17-OCT-25	19,00
10411	PAURI GARHWAL	V	N	328	N	220203103 03 00 42	01-OCT-25	18-OCT-25	5,00,00
10412	PAURI GARHWAL	V	N	362	N	220203103 03 00 25	01-OCT-25	18-OCT-25	42,27
10413	PAURI GARHWAL	V	N	379	N	220203103 03 00 27	01-OCT-25	18-OCT-25	1,02,00
10414	PAURI GARHWAL	V	N	411	N	220203103 03 00 26	01-OCT-25	29-OCT-25	2,55,00
10415	PAURI GARHWAL	V	N	48	N	220203103 03 00 03	01-OCT-25	03-OCT-25	38,31,85
10416	PAURI GARHWAL	V	N	48	N	220203103 03 00 06	01-OCT-25	03-OCT-25	4,78,70
10417	PAURI GARHWAL	V	N	48	N	220203103 03 00 01	01-OCT-25	03-OCT-25	69,67,00
10418	PAURI GARHWAL	V	N	819	N	220203103 03 00 01	01-OCT-25	31-OCT-25	69,08
10419	PAURI GARHWAL	V	N	841	N	220203103 03 00 03	01-OCT-25	31-OCT-25	38,31,85
10420	PAURI GARHWAL	V	N	841	N	220203103 03 00 01	01-OCT-25	31-OCT-25	69,67,00
10421	PAURI GARHWAL	V	N	841	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,78,70

DDO- 42004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCTION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10422	PAURI GARHWAL	V	N	11	N	220205103 04 00 05	01-OCT-25	04-OCT-25	72,35,68
10423	PAURI GARHWAL	V	N	13	N	220205103 04 00 05	01-OCT-25	04-OCT-25	20,59,52
10424	PAURI GARHWAL	V	N	14	N	220205103 04 00 05	01-OCT-25	04-OCT-25	75,27,96
10425	PAURI GARHWAL	V	N	150	N	220205103 06 00 22	01-OCT-25	14-OCT-25	15,00
10426	PAURI GARHWAL	V	N	16	N	220205103 04 00 05	01-OCT-25	04-OCT-25	72,48,05
10427	PAURI GARHWAL	V	N	17	N	220205103 04 00 05	01-OCT-25	04-OCT-25	74,45,82
10428	PAURI GARHWAL	V	N	18	N	220205103 04 00 05	01-OCT-25	04-OCT-25	40,79,35
10429	PAURI GARHWAL	V	N	22	N	220205103 04 00 05	01-OCT-25	04-OCT-25	20,59,52
10430	PAURI GARHWAL	V	N	28	N	220205103 04 00 05	01-OCT-25	04-OCT-25	72,35,68
10431	PAURI GARHWAL	V	N	325	N	220205103 04 00 05	01-OCT-25	18-OCT-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10432	PAURI GARHWAL	V	N	348	N	220205103 04 00 05	01-OCT-25	18-OCT-25	5,50,00
10433	PAURI GARHWAL	V	N	35	N	220205103 04 00 05	01-OCT-25	04-OCT-25	40,79,35
10434	PAURI GARHWAL	V	N	42	N	220205103 06 00 06	01-OCT-25	03-OCT-25	1,19,60
10435	PAURI GARHWAL	V	N	42	N	220205103 06 00 01	01-OCT-25	03-OCT-25	12,04,00
10436	PAURI GARHWAL	V	N	42	N	220205103 04 00 05	01-OCT-25	04-OCT-25	75,80,97
10437	PAURI GARHWAL	V	N	42	N	220205103 06 00 03	01-OCT-25	03-OCT-25	6,67,70
10438	PAURI GARHWAL	V	N	43	N	220205103 04 00 05	01-OCT-25	04-OCT-25	75,27,96
10439	PAURI GARHWAL	V	N	44	N	220205103 04 00 05	01-OCT-25	04-OCT-25	74,45,82
10440	PAURI GARHWAL	V	N	8	N	220205103 04 00 05	01-OCT-25	04-OCT-25	6,00,00

DDO- 42005042 PRINCIPAL PRINCIPAL GGIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10441	PAURI GARHWAL	V	N	167	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
10442	PAURI GARHWAL	V	N	26	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,71,00
10443	PAURI GARHWAL	V	N	355	N	220202109 03 00 25	01-OCT-25	18-OCT-25	1,04,08
10444	PAURI GARHWAL	V	N	823	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,41,00
10445	PAURI GARHWAL	V	N	823	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,32,25
10446	PAURI GARHWAL	V	N	823	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,95,00

DDO- 42005043 PRINCIPAL PRINCIPAL GGIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10447	PAURI GARHWAL	V	N	187	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
10448	PAURI GARHWAL	V	N	824	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,38,60
10449	PAURI GARHWAL	V	N	824	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,36,05
10450	PAURI GARHWAL	V	N	824	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,26,09,08

DDO- 42005044 PRINCIPAL PRINCIPAL GGIC PAIDUL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10451	PAURI GARHWAL	V	N	194	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12
10452	PAURI GARHWAL	V	N	32	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,31,54,80
10453	PAURI GARHWAL	V	N	32	N	220202109 03 00 03	01-OCT-25	03-OCT-25	72,32,50
10454	PAURI GARHWAL	V	N	32	N	220202109 03 00 06	01-OCT-25	03-OCT-25	12,22,90
10455	PAURI GARHWAL	V	N	809	N	220202109 03 00 03	01-OCT-25	31-OCT-25	72,32,50
10456	PAURI GARHWAL	V	N	809	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,31,54,80
10457	PAURI GARHWAL	V	N	809	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,22,90

DDO- 42005472 PRINCIPAL PRINCIPAL GIC KANSKHET PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10458	PAURI GARHWAL	V	N	198	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
10459	PAURI GARHWAL	V	N	231	N	220202109 03 00 04	01-OCT-25	16-OCT-25	22,50
10460	PAURI GARHWAL	V	N	254	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
10461	PAURI GARHWAL	V	N	278	N	220202109 03 00 22	01-OCT-25	16-OCT-25	89,00
10462	PAURI GARHWAL	V	N	283	N	220202109 03 00 04	01-OCT-25	16-OCT-25	36,00
10463	PAURI GARHWAL	V	N	420	N	220202109 03 00 22	01-OCT-25	29-OCT-25	61,00
10464	PAURI GARHWAL	V	N	761	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,60,00
10465	PAURI GARHWAL	V	N	761	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,06,80
10466	PAURI GARHWAL	V	N	761	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,51,10

DDO- 42005473 PRINCIPAL PRINCIPAL GIC KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10467	PAURI GARHWAL	V	N	162	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
10468	PAURI GARHWAL	V	N	25	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,03,10
10469	PAURI GARHWAL	V	N	25	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,63,65
10470	PAURI GARHWAL	V	N	25	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,08,43,00
10471	PAURI GARHWAL	V	N	319	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
10472	PAURI GARHWAL	V	N	339	N	220202109 03 00 27	01-OCT-25	18-OCT-25	25,00
10473	PAURI GARHWAL	V	N	770	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,63,65
10474	PAURI GARHWAL	V	N	770	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,43,00
10475	PAURI GARHWAL	V	N	770	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,03,10

DDO- 42005474 PRINCIPAL PRINCIPAL GIC MAWADHAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10476	PAURI GARHWAL	V	N	144	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
10477	PAURI GARHWAL	V	N	255	N	220202109 03 00 01	01-OCT-25	17-OCT-25	69,08
10478	PAURI GARHWAL	V	N	304	N	220202109 03 00 11	01-OCT-25	17-OCT-25	48,00
10479	PAURI GARHWAL	V	N	311	N	220202109 03 00 22	01-OCT-25	17-OCT-25	80,00
10480	PAURI GARHWAL	V	N	326	N	220202109 03 00 04	01-OCT-25	18-OCT-25	76,83
10481	PAURI GARHWAL	V	N	762	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,70,20
10482	PAURI GARHWAL	V	N	762	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,64,00
10483	PAURI GARHWAL	V	N	762	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,40,10

DDO- 42005475 PRINCIPAL PRINCIPAL GIC MUNDANESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10484	PAURI GARHWAL	V	N	223	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10485	PAURI GARHWAL	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,34,70
10486	PAURI GARHWAL	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	84,29,00
10487	PAURI GARHWAL	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,35,95
10488	PAURI GARHWAL	V	N	826	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,34,70
10489	PAURI GARHWAL	V	N	826	N	220202109 03 00 01	01-OCT-25	31-OCT-25	84,29,00
10490	PAURI GARHWAL	V	N	826	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,35,95

DDO- 42005477 PRINCIPAL PRINCIPAL GIC DIUSI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10491	PAURI GARHWAL	V	N	186	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
10492	PAURI GARHWAL	V	N	330	N	220202109 03 00 04	01-OCT-25	18-OCT-25	32,50
10493	PAURI GARHWAL	V	N	830	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,83,35
10494	PAURI GARHWAL	V	N	830	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,52,70
10495	PAURI GARHWAL	V	N	830	N	220202109 03 00 01	01-OCT-25	31-OCT-25	87,01,80

DDO- 42005478 PRINCIPAL PRINCIPAL GIC PURIADANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10496	PAURI GARHWAL	V	N	101	N	220202109 03 00 03	01-OCT-25	08-OCT-25	64,73,50
10497	PAURI GARHWAL	V	N	101	N	220202109 03 00 06	01-OCT-25	08-OCT-25	7,10,10
10498	PAURI GARHWAL	V	N	101	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,17,70,00
10499	PAURI GARHWAL	V	N	806	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,70,00
10500	PAURI GARHWAL	V	N	806	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,73,50
10501	PAURI GARHWAL	V	N	806	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,10,10

DDO- 42005488 PRINCIPAL PRINCIPAL GIC KHOLACHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10502	PAURI GARHWAL	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,26,94,03
10503	PAURI GARHWAL	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	69,69,78
10504	PAURI GARHWAL	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,67,34
10505	PAURI GARHWAL	V	N	800	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,49,15
10506	PAURI GARHWAL	V	N	800	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,49,80
10507	PAURI GARHWAL	V	N	800	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,24,74,70

DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10508	PAURI GARHWAL	V	N	175	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

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DDO- 42005489 PRINCIPAL PRINCIPAL GIC BAHERAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10509	PAURI GARHWAL	V	N	28	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,48,60
10510	PAURI GARHWAL	V	N	28	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,27,55
10511	PAURI GARHWAL	V	N	28	N	220202109 03 00 01	01-OCT-25	03-OCT-25	71,41,00
10512	PAURI GARHWAL	V	N	831	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,41,00
10513	PAURI GARHWAL	V	N	831	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,48,60
10514	PAURI GARHWAL	V	N	831	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,27,55

DDO- 42005490 PRINCIPAL PRINCIPAL GIC BASANTPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10515	PAURI GARHWAL	V	N	164	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
10516	PAURI GARHWAL	V	N	858	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,26,10
10517	PAURI GARHWAL	V	N	858	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,02,00
10518	PAURI GARHWAL	V	N	858	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,02,40

DDO- 42005491 PRINCIPAL PRINCIPAL GIC KAMALPUR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10519	PAURI GARHWAL	V	N	196	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
10520	PAURI GARHWAL	V	N	786	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,26,78,00
10521	PAURI GARHWAL	V	N	786	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,72,90
10522	PAURI GARHWAL	V	N	786	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,77,20

DDO- 42005492 PRINCIPAL PRINCIPAL GIC KOTHARIDHANG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10523	PAURI GARHWAL	V	N	32	N	220202109 03 00 25	01-OCT-25	04-OCT-25	24,76
10524	PAURI GARHWAL	V	N	335	N	220202109 03 00 01	01-OCT-25	24-OCT-25	5,52,64
10525	PAURI GARHWAL	V	N	7	N	220202109 03 00 25	01-OCT-25	04-OCT-25	34,11
10526	PAURI GARHWAL	V	N	856	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,00,93,20
10527	PAURI GARHWAL	V	N	856	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,43,45
10528	PAURI GARHWAL	V	N	856	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,35,90

DDO- 42005493 PRINCIPAL PRINCIPAL GIC MASANGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10529	PAURI GARHWAL	V	N	159	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
10530	PAURI GARHWAL	V	N	211	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,50,00
10531	PAURI GARHWAL	V	N	787	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,76,35
10532	PAURI GARHWAL	V	N	787	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,57,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10533	PAURI GARHWAL	V	N	787	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,13,30

DDO- 42005494 PRINCIPAL PRINCIPAL GIC GHINDWADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10534	PAURI GARHWAL	V	N	178	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
10535	PAURI GARHWAL	V	N	838	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,81,50
10536	PAURI GARHWAL	V	N	838	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,58,00
10537	PAURI GARHWAL	V	N	838	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,46,90

DDO- 42005495 PRINCIPAL PRINCIPAL GIC SABDHARKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10538	PAURI GARHWAL	V	N	171	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,07,24
10539	PAURI GARHWAL	V	N	837	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,51,95
10540	PAURI GARHWAL	V	N	837	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,58,60
10541	PAURI GARHWAL	V	N	837	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,45,30

DDO- 42005496 PRINCIPAL PRINCIPAL GIC DONDAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10542	PAURI GARHWAL	V	N	271	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
10543	PAURI GARHWAL	V	N	808	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,99,00
10544	PAURI GARHWAL	V	N	808	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,64,45
10545	PAURI GARHWAL	V	N	808	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,39,70

DDO- 42005497 PRINCIPAL PRINCIPAL GIC DEHALCHAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10546	PAURI GARHWAL	V	N	183	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
10547	PAURI GARHWAL	V	N	23	N	220202109 03 00 20	01-OCT-25	04-OCT-25	51,00
10548	PAURI GARHWAL	V	N	40	N	220202109 03 00 25	01-OCT-25	04-OCT-25	16,02
10549	PAURI GARHWAL	V	N	793	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,81,50
10550	PAURI GARHWAL	V	N	793	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,43,50
10551	PAURI GARHWAL	V	N	793	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,57,70

DDO- 42005498 PRINCIPAL PRINCIPAL GIC DEVPRAYAG PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10552	PAURI GARHWAL	V	N	240	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
10553	PAURI GARHWAL	V	N	43	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,41,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10554	PAURI GARHWAL	V	N	43	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,79,70
10555	PAURI GARHWAL	V	N	43	N	220202109 03 00 01	01-OCT-25	03-OCT-25	93,58,40
10556	PAURI GARHWAL	V	N	777	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,41,95
10557	PAURI GARHWAL	V	N	777	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,79,70
10558	PAURI GARHWAL	V	N	777	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,58,40

DDO- 42005499 PRINCIPAL PRINCIPAL GIC JAMLAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10559	PAURI GARHWAL	V	N	227	N	220202109 03 00 22	01-OCT-25	16-OCT-25	80,00
10560	PAURI GARHWAL	V	N	301	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
10561	PAURI GARHWAL	V	N	318	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
10562	PAURI GARHWAL	V	N	329	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56
10563	PAURI GARHWAL	V	N	798	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,29,00
10564	PAURI GARHWAL	V	N	798	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,03,10
10565	PAURI GARHWAL	V	N	798	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,30,95

DDO- 42005500 PRINCIPAL PRINCIPAL GIC NAHSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10566	PAURI GARHWAL	V	N	259	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
10567	PAURI GARHWAL	V	N	829	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,48,10
10568	PAURI GARHWAL	V	N	829	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,42,00
10569	PAURI GARHWAL	V	N	829	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,25,10
10570	PAURI GARHWAL	V	N	98	N	220202109 03 00 06	01-OCT-25	08-OCT-25	6,25,10
10571	PAURI GARHWAL	V	N	98	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,15,42,00
10572	PAURI GARHWAL	V	N	98	N	220202109 03 00 03	01-OCT-25	08-OCT-25	63,48,10

DDO- 42005509 PRINCIPAL PRINCIPAL GIC KALAUN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10573	PAURI GARHWAL	V	N	221	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
10574	PAURI GARHWAL	V	N	795	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,58,00
10575	PAURI GARHWAL	V	N	795	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,62,90
10576	PAURI GARHWAL	V	N	795	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,81,90

DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10577	PAURI GARHWAL	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,03,88,00

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DDO- 42005510 PRINCIPAL PRINCIPAL GIC BIDOLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10578	PAURI GARHWAL	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	57,13,40
10579	PAURI GARHWAL	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,61,50
10580	PAURI GARHWAL	V	N	265	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
10581	PAURI GARHWAL	V	N	847	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,13,40
10582	PAURI GARHWAL	V	N	847	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,88,00
10583	PAURI GARHWAL	V	N	847	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,61,50

DDO- 42005511 PRINCIPAL PRINCIPAL GIC CHIPALGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10584	PAURI GARHWAL	V	N	137	N	220202109 03 00 27	01-OCT-25	13-OCT-25	25,00
10585	PAURI GARHWAL	V	N	149	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
10586	PAURI GARHWAL	V	N	792	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,82,60
10587	PAURI GARHWAL	V	N	792	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,18,10
10588	PAURI GARHWAL	V	N	792	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,05,15
10589	PAURI GARHWAL	V	N	91	N	220202109 03 00 20	01-OCT-25	08-OCT-25	80,00

DDO- 42005512 PRINCIPAL PRINCIPAL GIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10590	PAURI GARHWAL	V	N	222	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
10591	PAURI GARHWAL	V	N	234	N	220202109 03 00 22	01-OCT-25	16-OCT-25	4,00,00
10592	PAURI GARHWAL	V	N	247	N	220202109 03 00 11	01-OCT-25	16-OCT-25	72,00
10593	PAURI GARHWAL	V	N	385	N	220202109 03 00 04	01-OCT-25	23-OCT-25	57,00
10594	PAURI GARHWAL	V	N	757	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,00,80
10595	PAURI GARHWAL	V	N	757	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,52,15
10596	PAURI GARHWAL	V	N	757	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,13,00

DDO- 42005513 PRINCIPAL PRINCIPAL GIC SANKARSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10597	PAURI GARHWAL	V	N	151	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
10598	PAURI GARHWAL	V	N	241	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
10599	PAURI GARHWAL	V	N	277	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,50,00
10600	PAURI GARHWAL	V	N	843	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,68,12
10601	PAURI GARHWAL	V	N	843	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,55,89
10602	PAURI GARHWAL	V	N	843	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,42,03

DDO- 42005514 PRINCIPAL PRINCIPAL GIC CHAMPESWAR PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10603	PAURI GARHWAL	V	N	140	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
10604	PAURI GARHWAL	V	N	331	N	220202109 03 00 27	01-OCT-25	18-OCT-25	25,00
10605	PAURI GARHWAL	V	N	827	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,89,10
10606	PAURI GARHWAL	V	N	827	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,98,10
10607	PAURI GARHWAL	V	N	827	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,62,00

DDO- 42005515 PRINCIPAL PRINCIPAL GIC CHOPADYU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10608	PAURI GARHWAL	V	N	254	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
10609	PAURI GARHWAL	V	N	791	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,45,80
10610	PAURI GARHWAL	V	N	791	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,10,40
10611	PAURI GARHWAL	V	N	791	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,47,90

DDO- 42005516 PRINCIPAL PRINCIPAL GIC CHOLOSAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10612	PAURI GARHWAL	V	N	201	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
10613	PAURI GARHWAL	V	N	364	N	220202109 03 00 22	01-OCT-25	18-OCT-25	2,50,00
10614	PAURI GARHWAL	V	N	783	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,04,30
10615	PAURI GARHWAL	V	N	783	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,52,21
10616	PAURI GARHWAL	V	N	783	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,95,80

DDO- 42005517 PRINCIPAL PRINCIPAL GIC JAGTESWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10617	PAURI GARHWAL	V	N	252	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
10618	PAURI GARHWAL	V	N	849	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,60,30
10619	PAURI GARHWAL	V	N	849	N	220202109 03 00 01	01-OCT-25	31-OCT-25	84,75,80
10620	PAURI GARHWAL	V	N	849	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,59,05

DDO- 42005518 PRINCIPAL PRINCIPAL GIC GADIGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10621	PAURI GARHWAL	V	N	12	N	220202109 03 00 04	01-OCT-25	04-OCT-25	49,80
10622	PAURI GARHWAL	V	N	307	N	220202109 03 00 04	01-OCT-25	17-OCT-25	10,00
10623	PAURI GARHWAL	V	N	445	N	220202109 03 00 01	01-OCT-25	29-OCT-25	6,90,80
10624	PAURI GARHWAL	V	N	820	N	220202109 03 00 01	01-OCT-25	31-OCT-25	60,74,00
10625	PAURI GARHWAL	V	N	820	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,14,10
10626	PAURI GARHWAL	V	N	820	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,40,70

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DDO- 42005519 PRINCIPAL PRINCIPAL GIC KANDARA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10627	PAURI GARHWAL	V	N	204	N	220202109	03 00 01	01-OCT-25	16-OCT-25	9,67,12	
10628	PAURI GARHWAL	V	N	333	N	220202109	03 00 25	01-OCT-25	18-OCT-25	79,10	
10629	PAURI GARHWAL	V	N	794	N	220202109	03 00 01	01-OCT-25	31-OCT-25	1,18,83,00	
10630	PAURI GARHWAL	V	N	794	N	220202109	03 00 03	01-OCT-25	31-OCT-25	65,35,65	
10631	PAURI GARHWAL	V	N	794	N	220202109	03 00 06	01-OCT-25	31-OCT-25	10,18,10	

DDO- 42005520 PRINCIPAL PRINCIPAL GIC KYARK GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10632	PAURI	GARHWAL	V	N	237	N	220	202	109	03 00 01	01-OCT-25	17-OCT-25	8,28,96
10633	PAURI	GARHWAL	V	N	35	N	220	202	109	03 00 01	01-OCT-25	03-OCT-25	1,10,00,80
10634	PAURI	GARHWAL	V	N	35	N	220	202	109	03 00 03	01-OCT-25	03-OCT-25	60,48,90
10635	PAURI	GARHWAL	V	N	35	N	220	202	109	03 00 06	01-OCT-25	03-OCT-25	9,36,10
10636	PAURI	GARHWAL	V	N	368	N	220	202	109	03 00 11	01-OCT-25	18-OCT-25	48,00
10637	PAURI	GARHWAL	V	N	780	N	220	202	109	03 00 03	01-OCT-25	31-OCT-25	60,48,90
10638	PAURI	GARHWAL	V	N	780	N	220	202	109	03 00 06	01-OCT-25	31-OCT-25	9,36,10
10639	PAURI	GARHWAL	V	N	780	N	220	202	109	03 00 01	01-OCT-25	31-OCT-25	1,10,00,80
10640	PAURI	GARHWAL	V	N	96	N	220	202	109	03 00 04	01-OCT-25	08-OCT-25	22,20

DDO- 42005521 PRINCIPAL PRIBCPAL GIC KALESWAR GARHWAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
10641	PAURI	GARHWAL	V	N	141	N	220	202	109	03 00 20	01-OCT-25	14-OCT-25	80,00
10642	PAURI	GARHWAL	V	N	156	N	220	202	109	03 00 27	01-OCT-25	14-OCT-25	25,00
10643	PAURI	GARHWAL	V	N	157	N	220	202	109	03 00 04	01-OCT-25	14-OCT-25	58,50
10644	PAURI	GARHWAL	V	N	169	N	220	202	109	03 00 01	01-OCT-25	16-OCT-25	8,28,96
10645	PAURI	GARHWAL	V	N	240	N	220	202	109	03 00 22	01-OCT-25	16-OCT-25	80,00
10646	PAURI	GARHWAL	V	N	821	N	220	202	109	03 00 01	01-OCT-25	31-OCT-25	90,38,00
10647	PAURI	GARHWAL	V	N	821	N	220	202	109	03 00 06	01-OCT-25	31-OCT-25	5,81,10
10648	PAURI	GARHWAL	V	N	821	N	220	202	109	03 00 03	01-OCT-25	31-OCT-25	49,70,90

DDO- 42005522 PRINCIPAL PRINCIPAL GIC NISANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10649	PAURI GARHWAL	V	N	106	N	220202109	03 00 20	01-OCT-25	08-OCT-25	80,00	
10650	PAURI GARHWAL	V	N	110	N	220202109	03 00 22	01-OCT-25	08-OCT-25	80,00	
10651	PAURI GARHWAL	V	N	129	N	220202109	03 00 25	01-OCT-25	13-OCT-25	41,79	
10652	PAURI GARHWAL	V	N	219	N	220202109	03 00 01	01-OCT-25	17-OCT-25	8,28,96	
10653	PAURI GARHWAL	V	N	813	N	220202109	03 00 01	01-OCT-25	31-OCT-25	1,23,76,00	

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10654	PAURI GARHWAL	V	N	813	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,06,80
10655	PAURI GARHWAL	V	N	813	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,21,20

DDO- 42005523 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10656	PAURI GARHWAL	V	N	440	N	220202109 03 00 01	01-OCT-25	29-OCT-25	6,21,72
10657	PAURI GARHWAL	V	N	751	N	220202109 03 00 03	01-OCT-25	31-OCT-25	75,36,65
10658	PAURI GARHWAL	V	N	751	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,49,30
10659	PAURI GARHWAL	V	N	751	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,37,03,00

DDO- 42005524 PRINCIPAL PRINCIPAL GIC COMATKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10660	PAURI GARHWAL	V	N	274	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
10661	PAURI GARHWAL	V	N	294	N	220202109 03 00 06	01-OCT-25	18-OCT-25	1,39,50
10662	PAURI GARHWAL	V	N	294	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,86,14
10663	PAURI GARHWAL	V	N	294	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,59,44
10664	PAURI GARHWAL	V	N	365	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00
10665	PAURI GARHWAL	V	N	383	N	220202109 03 00 22	01-OCT-25	23-OCT-25	80,00
10666	PAURI GARHWAL	V	N	384	N	220202109 03 00 20	01-OCT-25	23-OCT-25	80,00
10667	PAURI GARHWAL	V	N	436	N	220202109 03 00 01	01-OCT-25	29-OCT-25	1,42,45
10668	PAURI GARHWAL	V	N	436	N	220202109 03 00 03	01-OCT-25	29-OCT-25	78,35
10669	PAURI GARHWAL	V	N	436	N	220202109 03 00 06	01-OCT-25	29-OCT-25	14,71
10670	PAURI GARHWAL	V	N	752	N	220202109 03 00 01	01-OCT-25	31-OCT-25	90,17,00
10671	PAURI GARHWAL	V	N	752	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,59,35
10672	PAURI GARHWAL	V	N	752	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,98,70

DDO- 42005525 PRINCIPAL PRINCIPAL GIC OJALI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10673	PAURI GARHWAL	V	N	202	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
10674	PAURI GARHWAL	V	N	367	N	220202109 03 00 04	01-OCT-25	18-OCT-25	30,50
10675	PAURI GARHWAL	V	N	825	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,83,70
10676	PAURI GARHWAL	V	N	825	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,06,05
10677	PAURI GARHWAL	V	N	825	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,84,00

DDO- 42005526 PRINCIPAL GIC PORI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10678	PAURI GARHWAL	V	N	174	N	220202109 03 00 04	01-OCT-25	15-OCT-25	6,80
10679	PAURI GARHWAL	V	N	195	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
10680	PAURI GARHWAL	V	N	200	N	220202109 03 00 04	01-OCT-25	15-OCT-25	16,80
10681	PAURI GARHWAL	V	N	201	N	220202109 03 00 04	01-OCT-25	15-OCT-25	3,20
10682	PAURI GARHWAL	V	N	857	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,38,65
10683	PAURI GARHWAL	V	N	857	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,43,00
10684	PAURI GARHWAL	V	N	857	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,86,00

DDO- 42006285 HEADMASTER HEADMASTER GHSS DHADHUKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10685	PAURI GARHWAL	V	N	179	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
10686	PAURI GARHWAL	V	N	244	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
10687	PAURI GARHWAL	V	N	306	N	220202109 03 00 22	01-OCT-25	17-OCT-25	80,00

DDO- 42006288 HEADMASTER HEADMASTER GHSS BAIDGAON GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10688	PAURI GARHWAL	V	N	102	N	220202109 03 00 01	01-OCT-25	08-OCT-25	48,07,00
10689	PAURI GARHWAL	V	N	102	N	220202109 03 00 03	01-OCT-25	08-OCT-25	26,43,85
10690	PAURI GARHWAL	V	N	102	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,89,90
10691	PAURI GARHWAL	V	N	239	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
10692	PAURI GARHWAL	V	N	790	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,43,85
10693	PAURI GARHWAL	V	N	790	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,07,00
10694	PAURI GARHWAL	V	N	790	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,89,90

DDO- 42006289 HEADMASTER HEADMASTER GHSS KANDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10695	PAURI GARHWAL	V	N	266	N	220202109 03 00 08	01-OCT-25	16-OCT-25	2,40,00
10696	PAURI GARHWAL	V	N	341	N	220202109 03 00 01	01-OCT-25	27-OCT-25	6,90,80
10697	PAURI GARHWAL	V	N	835	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,27,05
10698	PAURI GARHWAL	V	N	835	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,35,60
10699	PAURI GARHWAL	V	N	835	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,18,20

DDO- 42006291 HEADMASTER HEAD MASTER GHSS MIRCHAUDA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10700	PAURI GARHWAL	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,07,00
10701	PAURI GARHWAL	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,89,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10702	PAURI GARHWAL	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	47,42,40
10703	PAURI GARHWAL	V	N	233	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
10704	PAURI GARHWAL	V	N	755	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,07,00
10705	PAURI GARHWAL	V	N	755	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,42,40
10706	PAURI GARHWAL	V	N	755	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,89,10

DDO- 42006292 HEADMASTER HEADMASTER GHSS DANGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10707	PAURI GARHWAL	V	N	272	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 42006293 HEADMASTER HEAD MASTER GHSS DEVAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10708	PAURI GARHWAL	V	N	334	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,83,56
10709	PAURI GARHWAL	V	N	38	N	220202109 03 00 01	01-OCT-25	03-OCT-25	43,60,00
10710	PAURI GARHWAL	V	N	38	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,80,70
10711	PAURI GARHWAL	V	N	38	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,98,00
10712	PAURI GARHWAL	V	N	753	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,80,70
10713	PAURI GARHWAL	V	N	753	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,60,00
10714	PAURI GARHWAL	V	N	753	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,98,00

DDO- 42006294 HEADMASTER HEADMASTER GHSS NAUDIYALGAON PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10715	PAURI GARHWAL	V	N	289	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
10716	PAURI GARHWAL	V	N	845	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,50,50
10717	PAURI GARHWAL	V	N	845	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,27,00
10718	PAURI GARHWAL	V	N	845	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,04,85

DDO- 42006295 HEADMASTER HEADMASTER GHSS NANDAKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10719	PAURI GARHWAL	V	N	133	N	220202109 03 00 20	01-OCT-25	13-OCT-25	80,00
10720	PAURI GARHWAL	V	N	200	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
10721	PAURI GARHWAL	V	N	52	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,67,75
10722	PAURI GARHWAL	V	N	52	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,12,30
10723	PAURI GARHWAL	V	N	52	N	220202109 03 00 01	01-OCT-25	03-OCT-25	43,05,00
10724	PAURI GARHWAL	V	N	779	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,05,00
10725	PAURI GARHWAL	V	N	779	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,67,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10726	PAURI GARHWAL	V	N	779	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,30

DDO- 42006296 HEADMASTER HEADMASTER GHSS NALAI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10727	PAURI GARHWAL	V	N	218	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
10728	PAURI GARHWAL	V	N	55	N	220202109 03 00 01	01-OCT-25	03-OCT-25	92,84,00
10729	PAURI GARHWAL	V	N	55	N	220202109 03 00 03	01-OCT-25	03-OCT-25	51,06,20
10730	PAURI GARHWAL	V	N	55	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,56,80

DDO- 42006297 HEADMASTER HEADMASTER GHSS AGARORA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10731	PAURI GARHWAL	V	N	173	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
10732	PAURI GARHWAL	V	N	804	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,94,50
10733	PAURI GARHWAL	V	N	804	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,96,00
10734	PAURI GARHWAL	V	N	804	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,02,80

DDO- 42006304 HEADMASTER HEADMASTER GHSS MUCCHIYALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10735	PAURI GARHWAL	V	N	321	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
10736	PAURI GARHWAL	V	N	778	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,08,40
10737	PAURI GARHWAL	V	N	778	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,24,40
10738	PAURI GARHWAL	V	N	778	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,44,45

DDO- 42006305 HEADMASTER HEAD MASTER GHSS PALOTA GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10739	PAURI GARHWAL	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,52,00
10740	PAURI GARHWAL	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,98,60
10741	PAURI GARHWAL	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,03,10
10742	PAURI GARHWAL	V	N	257	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
10743	PAURI GARHWAL	V	N	439	N	220202109 03 00 03	01-OCT-25	29-OCT-25	3,85,00
10744	PAURI GARHWAL	V	N	439	N	220202109 03 00 06	01-OCT-25	29-OCT-25	43,30
10745	PAURI GARHWAL	V	N	439	N	220202109 03 00 01	01-OCT-25	29-OCT-25	7,00,00
10746	PAURI GARHWAL	V	N	771	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,03,10
10747	PAURI GARHWAL	V	N	771	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,98,60
10748	PAURI GARHWAL	V	N	771	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,52,00

DDO- 42006306 HEADMASTER HEADMASTER GHSS LASERA PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10749	PAURI GARHWAL	V	N	333	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,83,56
10750	PAURI GARHWAL	V	N	796	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,05,60
10751	PAURI GARHWAL	V	N	796	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,60,55
10752	PAURI GARHWAL	V	N	796	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,24,10

DDO- 42006317 HEADMASTER HEADMASTER GHSS KANDERI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10753	PAURI GARHWAL	V	N	136	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
10754	PAURI GARHWAL	V	N	767	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,65,25
10755	PAURI GARHWAL	V	N	767	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,55,00
10756	PAURI GARHWAL	V	N	767	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,50,60

DDO- 42006318 HEADMASTER HEAD MASTER GHSS PINANI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10757	PAURI GARHWAL	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	84,70
10758	PAURI GARHWAL	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,54,00

DDO- 42006319 HEADMASTER HEAD MASTER GHSS BISHALD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10759	PAURI GARHWAL	V	N	157	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
10760	PAURI GARHWAL	V	N	249	N	220202109 03 00 03	01-OCT-25	17-OCT-25	3,12,95
10761	PAURI GARHWAL	V	N	249	N	220202109 03 00 06	01-OCT-25	17-OCT-25	40,60
10762	PAURI GARHWAL	V	N	249	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,69,00
10763	PAURI GARHWAL	V	N	784	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,45,05
10764	PAURI GARHWAL	V	N	784	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,09,80
10765	PAURI GARHWAL	V	N	784	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,95,80

DDO- 42006320 HEADMASTER HEAD MASTER GHSS NISANI BIDOLSU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10766	PAURI GARHWAL	V	N	168	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
10767	PAURI GARHWAL	V	N	759	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,99,00
10768	PAURI GARHWAL	V	N	759	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,18,60
10769	PAURI GARHWAL	V	N	759	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,94,45

DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42006321 HEADMASTER HEAD MASTER GHSS ULLI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10770	PAURI GARHWAL	V	N	146	N	220202109 03 00 04	01-OCT-25	14-OCT-25	41,80
10771	PAURI GARHWAL	V	N	292	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
10772	PAURI GARHWAL	V	N	828	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,28,20
10773	PAURI GARHWAL	V	N	828	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,24,00
10774	PAURI GARHWAL	V	N	828	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,33,20

DDO- 42006322 HEADMASTER HEAD MASTER GHSS CHAURKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10775	PAURI GARHWAL	V	N	199	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
10776	PAURI GARHWAL	V	N	818	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,40,50
10777	PAURI GARHWAL	V	N	818	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,79,00
10778	PAURI GARHWAL	V	N	818	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,83,45

DDO- 42006323 HEADMASTER HEAD MASTER GHSS GWALKHURA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10779	PAURI GARHWAL	V	N	123	N	220202109 03 00 08	01-OCT-25	10-OCT-25	2,40,00
10780	PAURI GARHWAL	V	N	789	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,16,40
10781	PAURI GARHWAL	V	N	789	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,08,00
10782	PAURI GARHWAL	V	N	789	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,69,40
10783	PAURI GARHWAL	V	N	817	N	220202109 03 00 01	01-OCT-25	31-OCT-25	6,21,72

DDO- 42006324 HEADMASTER HEAD MASTER GHSS BAINGWADI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10784	PAURI GARHWAL	V	N	776	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,34,10
10785	PAURI GARHWAL	V	N	776	N	220202109 03 00 01	01-OCT-25	31-OCT-25	60,62,00
10786	PAURI GARHWAL	V	N	776	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,01,10

DDO- 42006325 HEADMASTER HEAD MASTER GHSS KADAIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10787	PAURI GARHWAL	V	N	31	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,09,00
10788	PAURI GARHWAL	V	N	31	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,48,30
10789	PAURI GARHWAL	V	N	31	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,24,95

DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10790	PAURI GARHWAL	V	N	153	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96

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DDO- 42006326 HEADMASTER HEAD MASTER GHSS KEVARS PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10791	PAURI GARHWAL	V	N	834	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,77,70
10792	PAURI GARHWAL	V	N	834	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,61,90
10793	PAURI GARHWAL	V	N	834	N	220202109 03 00 01	01-OCT-25	31-OCT-25	94,14,00

DDO- 42006327 HEADMASTER HEAD MASTER GHSS KEMDHAR BADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10794	PAURI GARHWAL	V	N	41	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,79,75
10795	PAURI GARHWAL	V	N	41	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,66,50
10796	PAURI GARHWAL	V	N	41	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,45,00
10797	PAURI GARHWAL	V	N	801	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,45,40
10798	PAURI GARHWAL	V	N	816	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,66,50
10799	PAURI GARHWAL	V	N	816	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,45,00
10800	PAURI GARHWAL	V	N	816	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,79,75

DDO- 42006329 HEADMASTER HEAD MASTER GHSS UREGI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10801	PAURI GARHWAL	V	N	165	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40
10802	PAURI GARHWAL	V	N	280	N	220202109 03 00 25	01-OCT-25	16-OCT-25	5,57,73
10803	PAURI GARHWAL	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	70,63,80
10804	PAURI GARHWAL	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,84,10
10805	PAURI GARHWAL	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,13,30
10806	PAURI GARHWAL	V	N	836	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,84,10
10807	PAURI GARHWAL	V	N	836	N	220202109 03 00 01	01-OCT-25	31-OCT-25	70,63,80
10808	PAURI GARHWAL	V	N	836	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,13,30

DDO- 42006331 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10809	PAURI GARHWAL	V	N	19	N	220202109 03 00 27	01-OCT-25	04-OCT-25	25,00
10810	PAURI GARHWAL	V	N	306	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
10811	PAURI GARHWAL	V	N	760	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,31,28
10812	PAURI GARHWAL	V	N	760	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,06,60,00
10813	PAURI GARHWAL	V	N	760	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,40,10

DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10814	PAURI GARHWAL	V	N	318	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

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DDO- 42006332 HEADMASTER HEAD MASTER GHSS UJYARI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10815	PAURI GARHWAL	V	N	815	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,32,00
10816	PAURI GARHWAL	V	N	815	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,92,60
10817	PAURI GARHWAL	V	N	815	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,32,40

DDO- 42007549 HEADMASTER HEAD MASTER GGHSS GHANDIYAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10818	PAURI GARHWAL	V	N	258	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,03,00
10819	PAURI GARHWAL	V	N	258	N	220202109 03 00 06	01-OCT-25	17-OCT-25	63,10
10820	PAURI GARHWAL	V	N	258	N	220202109 03 00 03	01-OCT-25	17-OCT-25	5,51,65
10821	PAURI GARHWAL	V	N	331	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,21,72
10822	PAURI GARHWAL	V	N	812	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,45,05
10823	PAURI GARHWAL	V	N	812	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,80
10824	PAURI GARHWAL	V	N	812	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,91,00
10825	PAURI GARHWAL	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,82,00
10826	PAURI GARHWAL	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,17,60
10827	PAURI GARHWAL	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,50,10

DDO- 42007551 HEADMASTER HEAD MASTER GGHSS KOTSADA PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10828	PAURI GARHWAL	V	N	228	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
10829	PAURI GARHWAL	V	N	44	N	220202109 03 00 01	01-OCT-25	03-OCT-25	42,93,00
10830	PAURI GARHWAL	V	N	44	N	220202109 03 00 03	01-OCT-25	03-OCT-25	23,61,15
10831	PAURI GARHWAL	V	N	44	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,74,60

DDO- 42007553 HEADMASTER HEAD MASTER GGHSS LWALI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10832	PAURI GARHWAL	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,09,00
10833	PAURI GARHWAL	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,54,95
10834	PAURI GARHWAL	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,27,80
10835	PAURI GARHWAL	V	N	287	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
10836	PAURI GARHWAL	V	N	822	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,27,80
10837	PAURI GARHWAL	V	N	822	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,09,00
10838	PAURI GARHWAL	V	N	822	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,54,95

DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10839	PAURI GARHWAL	V	N	303	N	220202101 04 00 01	01-OCT-25	18-OCT-25	4,14,48
10840	PAURI GARHWAL	V	N	5	N	220202109 16 00 08	01-OCT-25	03-OCT-25	68,33,33
10841	PAURI GARHWAL	V	N	766	N	220202101 04 00 01	01-OCT-25	31-OCT-25	34,92,39
10842	PAURI GARHWAL	V	N	766	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,75,44
10843	PAURI GARHWAL	V	N	766	N	220202101 04 00 03	01-OCT-25	31-OCT-25	19,20,81
10844	PAURI GARHWAL	V	N	77	N	220202101 04 00 01	01-OCT-25	04-OCT-25	2,15,00
10845	PAURI GARHWAL	V	N	77	N	220202101 04 00 03	01-OCT-25	04-OCT-25	1,13,95
10846	PAURI GARHWAL	V	N	77	N	220202101 04 00 06	01-OCT-25	04-OCT-25	20,70

DDO- 42014518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10847	PAURI GARHWAL	V	N	309	N	220201101 04 00 01	01-OCT-25	18-OCT-25	85,65,92
10848	PAURI GARHWAL	V	N	323	N	220201104 05 00 01	01-OCT-25	18-OCT-25	3,45,40
10849	PAURI GARHWAL	V	N	758	N	220201104 05 00 01	01-OCT-25	31-OCT-25	17,07,00
10850	PAURI GARHWAL	V	N	758	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,39,60
10851	PAURI GARHWAL	V	N	758	N	220201104 05 00 03	01-OCT-25	31-OCT-25	9,38,85
10852	PAURI GARHWAL	V	N	855	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,09,41,65
10853	PAURI GARHWAL	V	N	855	N	220201101 04 00 06	01-OCT-25	31-OCT-25	72,93,00
10854	PAURI GARHWAL	V	N	855	N	220201101 04 00 01	01-OCT-25	31-OCT-25	11,08,28,20

DDO- 42014572 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE KHIRSU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10855	PAURI GARHWAL	V	N	194	N	220203103 03 00 08	01-OCT-25	15-OCT-25	6,74,61
10856	PAURI GARHWAL	V	N	302	N	220203103 03 00 01	01-OCT-25	18-OCT-25	69,08
10857	PAURI GARHWAL	V	N	335	N	220203103 03 00 08	01-OCT-25	18-OCT-25	3,50,00
10858	PAURI GARHWAL	V	N	56	N	220203103 03 00 04	01-OCT-25	06-OCT-25	26,00
10859	PAURI GARHWAL	V	N	63	N	220203103 03 00 04	01-OCT-25	06-OCT-25	21,00
10860	PAURI GARHWAL	V	N	66	N	220203103 03 00 04	01-OCT-25	06-OCT-25	2,00
10861	PAURI GARHWAL	V	N	689	N	220203103 03 00 06	01-OCT-25	31-OCT-25	2,40,30
10862	PAURI GARHWAL	V	N	689	N	220203103 03 00 01	01-OCT-25	31-OCT-25	28,81,00
10863	PAURI GARHWAL	V	N	689	N	220203103 03 00 03	01-OCT-25	31-OCT-25	15,84,55
10864	PAURI GARHWAL	V	N	70	N	220203103 03 00 04	01-OCT-25	06-OCT-25	18,00
10865	PAURI GARHWAL	V	N	76	N	220203103 03 00 21	01-OCT-25	06-OCT-25	4,40,00

DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014607 PRINCIPAL PRINCIPAL DIET CHADIGAON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10866	PAURI GARHWAL	V	N	104	N	220280003 02 00 42	01-OCT-25	08-OCT-25	9,10
10867	PAURI GARHWAL	V	N	107	N	220280003 02 00 42	01-OCT-25	08-OCT-25	1,44,00
10868	PAURI GARHWAL	V	N	163	N	220280003 01 02 01	01-OCT-25	16-OCT-25	9,67,12
10869	PAURI GARHWAL	V	N	300	N	220280003 02 00 22	01-OCT-25	17-OCT-25	18,40
10870	PAURI GARHWAL	V	N	316	N	220280003 02 00 22	01-OCT-25	17-OCT-25	79,60
10871	PAURI GARHWAL	V	N	392	N	220280003 02 00 42	01-OCT-25	28-OCT-25	16,20
10872	PAURI GARHWAL	V	N	421	N	220280003 02 00 22	01-OCT-25	29-OCT-25	80,00
10873	PAURI GARHWAL	V	N	92	N	220202105 02 00 27	01-OCT-25	08-OCT-25	1,25,00

DDO- 42015480 PRINCIPAL PRINCIPAL GIC KHANDAH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10874	PAURI GARHWAL	V	N	197	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
10875	PAURI GARHWAL	V	N	338	N	220202109 03 00 20	01-OCT-25	18-OCT-25	80,00
10876	PAURI GARHWAL	V	N	376	N	220202109 03 00 22	01-OCT-25	18-OCT-25	80,00
10877	PAURI GARHWAL	V	N	688	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,69,50
10878	PAURI GARHWAL	V	N	688	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,90,00
10879	PAURI GARHWAL	V	N	688	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,14,80

DDO- 42015481 PRINCIPAL PRINCIPAL GIC KATHULI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10880	PAURI GARHWAL	V	N	103	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,38,06
10881	PAURI GARHWAL	V	N	103	N	220202109 03 00 03	01-OCT-25	08-OCT-25	75,94
10882	PAURI GARHWAL	V	N	103	N	220202109 03 00 06	01-OCT-25	08-OCT-25	8,48
10883	PAURI GARHWAL	V	N	241	N	220202109 03 00 03	01-OCT-25	17-OCT-25	2,35,40
10884	PAURI GARHWAL	V	N	241	N	220202109 03 00 06	01-OCT-25	17-OCT-25	26,30
10885	PAURI GARHWAL	V	N	241	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,28,00
10886	PAURI GARHWAL	V	N	772	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,24,84,00
10887	PAURI GARHWAL	V	N	772	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,14,00
10888	PAURI GARHWAL	V	N	772	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,66,20
10889	PAURI GARHWAL	V	N	80	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,14,00
10890	PAURI GARHWAL	V	N	80	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,24,84,00
10891	PAURI GARHWAL	V	N	80	N	220202109 03 00 03	01-OCT-25	04-OCT-25	68,66,20

DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10892	PAURI GARHWAL	V	N	146	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28

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DDO- 42015482 PRINCIPAL PRINCIPAL GIC KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10893	PAURI GARHWAL	V	N	299	N	220202109 03 00 22	01-OCT-25	17-OCT-25	17,50
10894	PAURI GARHWAL	V	N	30	N	220202109 03 00 25	01-OCT-25	04-OCT-25	1,23,88
10895	PAURI GARHWAL	V	N	302	N	220202109 03 00 22	01-OCT-25	17-OCT-25	22,50
10896	PAURI GARHWAL	V	N	308	N	220202109 03 00 04	01-OCT-25	17-OCT-25	60,00
10897	PAURI GARHWAL	V	N	309	N	220202109 03 00 11	01-OCT-25	17-OCT-25	48,00
10898	PAURI GARHWAL	V	N	310	N	220202109 03 00 20	01-OCT-25	17-OCT-25	80,00
10899	PAURI GARHWAL	V	N	321	N	220202109 03 00 22	01-OCT-25	17-OCT-25	40,00
10900	PAURI GARHWAL	V	N	46	N	220202109 03 00 25	01-OCT-25	04-OCT-25	37,38
10901	PAURI GARHWAL	V	N	687	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,55,00
10902	PAURI GARHWAL	V	N	687	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,37,90
10903	PAURI GARHWAL	V	N	687	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,25,25

DDO- 42015483 PRINCIPAL PRINCIPAL GIC SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10904	PAURI GARHWAL	V	N	134	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
10905	PAURI GARHWAL	V	N	267	N	220202109 03 00 03	01-OCT-25	17-OCT-25	26,40
10906	PAURI GARHWAL	V	N	267	N	220202109 03 00 01	01-OCT-25	17-OCT-25	48,00
10907	PAURI GARHWAL	V	N	336	N	220202109 03 00 22	01-OCT-25	18-OCT-25	65,20
10908	PAURI GARHWAL	V	N	382	N	220202109 03 00 20	01-OCT-25	23-OCT-25	18,20
10909	PAURI GARHWAL	V	N	686	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,63,45
10910	PAURI GARHWAL	V	N	686	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,79,00
10911	PAURI GARHWAL	V	N	686	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,79,30

DDO- 42015484 PRINCIPAL PRINCIPAL GIC SWEET SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10912	PAURI GARHWAL	V	N	137	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
10913	PAURI GARHWAL	V	N	366	N	220202109 03 00 04	01-OCT-25	18-OCT-25	18,30
10914	PAURI GARHWAL	V	N	377	N	220202109 03 00 04	01-OCT-25	18-OCT-25	40,70
10915	PAURI GARHWAL	V	N	488	N	220202109 03 00 20	01-OCT-25	31-OCT-25	80,00
10916	PAURI GARHWAL	V	N	685	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,48,20
10917	PAURI GARHWAL	V	N	685	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,34,20
10918	PAURI GARHWAL	V	N	685	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,42,44,00

DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10919	PAURI GARHWAL	V	N	133	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

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DDO- 42015485 PRINCIPAL PRINCIPAL GIC SUMARI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10920	PAURI GARHWAL	V	N	381	N	220202109 03 00 20	01-OCT-25	21-OCT-25	70,85
10921	PAURI GARHWAL	V	N	684	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,52,00
10922	PAURI GARHWAL	V	N	684	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,42,50
10923	PAURI GARHWAL	V	N	684	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,78,60

DDO- 42015486 PRINCIPAL PRINCIPAL GIC DEVALGARH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10924	PAURI GARHWAL	V	N	176	N	220202109 03 00 06	01-OCT-25	16-OCT-25	43,30
10925	PAURI GARHWAL	V	N	176	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,36,00
10926	PAURI GARHWAL	V	N	176	N	220202109 03 00 03	01-OCT-25	16-OCT-25	4,59,80
10927	PAURI GARHWAL	V	N	177	N	220202109 03 00 06	01-OCT-25	16-OCT-25	43,30
10928	PAURI GARHWAL	V	N	177	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,36,00
10929	PAURI GARHWAL	V	N	177	N	220202109 03 00 03	01-OCT-25	16-OCT-25	4,59,80
10930	PAURI GARHWAL	V	N	190	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,36,00
10931	PAURI GARHWAL	V	N	190	N	220202109 03 00 03	01-OCT-25	16-OCT-25	4,59,80
10932	PAURI GARHWAL	V	N	190	N	220202109 03 00 06	01-OCT-25	16-OCT-25	43,30
10933	PAURI GARHWAL	V	N	192	N	220202109 03 00 06	01-OCT-25	16-OCT-25	43,30
10934	PAURI GARHWAL	V	N	192	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,36,00
10935	PAURI GARHWAL	V	N	192	N	220202109 03 00 03	01-OCT-25	16-OCT-25	4,59,80
10936	PAURI GARHWAL	V	N	61	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,08,24
10937	PAURI GARHWAL	V	N	61	N	220202109 03 00 06	01-OCT-25	04-OCT-25	20,95
10938	PAURI GARHWAL	V	N	61	N	220202109 03 00 01	01-OCT-25	04-OCT-25	3,92,90
10939	PAURI GARHWAL	V	N	683	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,13,10
10940	PAURI GARHWAL	V	N	683	N	220202109 03 00 03	01-OCT-25	31-OCT-25	82,70,90
10941	PAURI GARHWAL	V	N	683	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,50,38,00
10942	PAURI GARHWAL	V	N	84	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,73,72
10943	PAURI GARHWAL	V	N	84	N	220202109 03 00 01	01-OCT-25	04-OCT-25	4,97,67
10944	PAURI GARHWAL	V	N	84	N	220202109 03 00 06	01-OCT-25	04-OCT-25	26,54

DDO- 42015487 PRINCIPAL PRINCIPAL GIC NAWAKHAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10945	PAURI GARHWAL	V	N	270	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
10946	PAURI GARHWAL	V	N	328	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
10947	PAURI GARHWAL	V	N	682	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,56,40
10948	PAURI GARHWAL	V	N	682	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,61,20
10949	PAURI GARHWAL	V	N	682	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,06,48,00

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DDO- 42016298 HEADMASTER HEAD MASTER GHSS DHARKHOLA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10950	PAURI GARHWAL	V	N	317	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
10951	PAURI GARHWAL	V	N	680	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,56,60
10952	PAURI GARHWAL	V	N	680	N	220202109 03 00 01	01-OCT-25	31-OCT-25	62,11,00
10953	PAURI GARHWAL	V	N	680	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,16,05

DDO- 42016299 HEADMASTER HEAD MASTER GHSS MARKHODA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10954	PAURI GARHWAL	V	N	322	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
10955	PAURI GARHWAL	V	N	679	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,02,90
10956	PAURI GARHWAL	V	N	679	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,12,78,00
10957	PAURI GARHWAL	V	N	679	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,43,60

DDO- 42016300 HEADMASTER HEAD MASTER GHSS DIKHELU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10958	PAURI GARHWAL	V	N	148	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
10959	PAURI GARHWAL	V	N	25	N	220202109 03 00 04	01-OCT-25	04-OCT-25	59,50
10960	PAURI GARHWAL	V	N	681	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,04,00
10961	PAURI GARHWAL	V	N	681	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,82,20
10962	PAURI GARHWAL	V	N	681	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,30,20
10963	PAURI GARHWAL	V	N	74	N	220202109 03 00 03	01-OCT-25	04-OCT-25	4,46,60
10964	PAURI GARHWAL	V	N	74	N	220202109 03 00 01	01-OCT-25	04-OCT-25	8,12,00
10965	PAURI GARHWAL	V	N	74	N	220202109 03 00 06	01-OCT-25	04-OCT-25	43,30

DDO- 42016301 HEADMASTER HEAD MASTER GHSS SRIKOTGANGANALI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10966	PAURI GARHWAL	V	N	278	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
10967	PAURI GARHWAL	V	N	470	N	220202109 03 00 11	01-OCT-25	31-OCT-25	48,00
10968	PAURI GARHWAL	V	N	678	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,77,60
10969	PAURI GARHWAL	V	N	678	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,51,20
10970	PAURI GARHWAL	V	N	678	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,03,00

DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10971	PAURI GARHWAL	V	N	285	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
10972	PAURI GARHWAL	V	N	677	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,32,70
10973	PAURI GARHWAL	V	N	677	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,14,00

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DDO- 42016302 HEADMASTER HEAD MASTER GHSS JAKH SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10974	PAURI GARHWAL	V	N	677	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,32,80

DDO- 42016303 HEADMASTER HEAD MASTER GHSS GAHAD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10975	PAURI GARHWAL	V	N	191	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
10976	PAURI GARHWAL	V	N	252	N	220202109 03 00 11	01-OCT-25	16-OCT-25	48,00
10977	PAURI GARHWAL	V	N	305	N	220202109 03 00 04	01-OCT-25	17-OCT-25	60,00
10978	PAURI GARHWAL	V	N	372	N	220202109 03 00 20	01-OCT-25	18-OCT-25	80,00
10979	PAURI GARHWAL	V	N	374	N	220202109 03 00 22	01-OCT-25	18-OCT-25	80,00
10980	PAURI GARHWAL	V	N	676	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,44,20
10981	PAURI GARHWAL	V	N	676	N	220202109 03 00 01	01-OCT-25	31-OCT-25	64,44,00
10982	PAURI GARHWAL	V	N	676	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,79,80

DDO- 42016304 HEADMASTER HEAD MASTER GHSS KHANDUKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10983	PAURI GARHWAL	V	N	342	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64
10984	PAURI GARHWAL	V	N	803	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,97,70
10985	PAURI GARHWAL	V	N	803	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,88,95
10986	PAURI GARHWAL	V	N	803	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,89,00

DDO- 42016305 HEADMASTER GHSS KANDIWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10987	PAURI GARHWAL	V	N	281	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
10988	PAURI GARHWAL	V	N	675	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,41,80
10989	PAURI GARHWAL	V	N	675	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,27,00
10990	PAURI GARHWAL	V	N	675	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,49,85
10991	PAURI GARHWAL	V	N	99	N	220202109 03 00 01	01-OCT-25	08-OCT-25	3,43,81
10992	PAURI GARHWAL	V	N	99	N	220202109 03 00 03	01-OCT-25	08-OCT-25	4,13,88

DDO- 42016330 HEADMASTER HEAD MASTER UFALDA SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10993	PAURI GARHWAL	V	N	147	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
10994	PAURI GARHWAL	V	N	322	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
10995	PAURI GARHWAL	V	N	674	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,70,20
10996	PAURI GARHWAL	V	N	674	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,27,00
10997	PAURI GARHWAL	V	N	674	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,39,85

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DDO- 42017550 PRINCIPAL PRINCIPAL GGIC SRINAGAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10998	PAURI GARHWAL	V	N	10	N	220202109 03 00 25	01-OCT-25	04-OCT-25	1,35,84
10999	PAURI GARHWAL	V	N	245	N	220202109 03 00 25	01-OCT-25	16-OCT-25	9,43
11000	PAURI GARHWAL	V	N	298	N	220202109 03 00 01	01-OCT-25	18-OCT-25	13,12,52
11001	PAURI GARHWAL	V	N	320	N	220202109 03 00 04	01-OCT-25	17-OCT-25	33,00
11002	PAURI GARHWAL	V	N	673	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,89,70
11003	PAURI GARHWAL	V	N	673	N	220202109 03 00 03	01-OCT-25	31-OCT-25	87,94,27
11004	PAURI GARHWAL	V	N	673	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,60,13,18

DDO- 42024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11005	PAURI GARHWAL	V	N	17	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,52,70
11006	PAURI GARHWAL	V	N	17	N	220202101 04 00 03	01-OCT-25	03-OCT-25	18,07,85
11007	PAURI GARHWAL	V	N	17	N	220202101 04 00 01	01-OCT-25	03-OCT-25	32,87,00
11008	PAURI GARHWAL	V	N	21	N	220202109 03 00 20	01-OCT-25	04-OCT-25	80,00
11009	PAURI GARHWAL	V	N	31	N	220202109 03 00 04	01-OCT-25	04-OCT-25	17,40
11010	PAURI GARHWAL	V	N	313	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,76,32
11011	PAURI GARHWAL	V	N	332	N	220202101 04 00 11	01-OCT-25	18-OCT-25	24,00
11012	PAURI GARHWAL	V	N	34	N	220202109 03 00 04	01-OCT-25	04-OCT-25	42,60
11013	PAURI GARHWAL	V	N	427	N	220202101 04 00 21	01-OCT-25	30-OCT-25	2,00,00
11014	PAURI GARHWAL	V	N	428	N	220202101 04 00 22	01-OCT-25	30-OCT-25	24,20
11015	PAURI GARHWAL	V	N	433	N	220202101 04 00 22	01-OCT-25	30-OCT-25	12,00
11016	PAURI GARHWAL	V	N	53	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,12,00
11017	PAURI GARHWAL	V	N	53	N	220202109 03 00 01	01-OCT-25	03-OCT-25	39,23,00
11018	PAURI GARHWAL	V	N	53	N	220202109 03 00 03	01-OCT-25	03-OCT-25	21,57,65
11019	PAURI GARHWAL	V	N	57	N	220202109 16 00 08	01-OCT-25	06-OCT-25	4,23,83,34
11020	PAURI GARHWAL	V	N	598	N	220202101 04 00 01	01-OCT-25	30-OCT-25	5,52,64
11021	PAURI GARHWAL	V	N	719	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,23,00
11022	PAURI GARHWAL	V	N	719	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,00
11023	PAURI GARHWAL	V	N	719	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,57,65
11024	PAURI GARHWAL	V	N	720	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,52,70
11025	PAURI GARHWAL	V	N	720	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,07,85
11026	PAURI GARHWAL	V	N	720	N	220202101 04 00 01	01-OCT-25	31-OCT-25	32,87,00
11027	PAURI GARHWAL	V	N	9	N	220202109 03 00 20	01-OCT-25	04-OCT-25	80,00

DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11028	PAURI GARHWAL	V	N	284	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,76,32

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DDO- 42024518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11029	PAURI	GARHWAL	V	N	352	N	220201101	07	00	42	01-OCT-25	18-OCT-25	3,60,00
11030	PAURI	GARHWAL	V	N	50	N	220201101	04	00	06	01-OCT-25	03-OCT-25	1,03,97,07
11031	PAURI	GARHWAL	V	N	50	N	220201101	04	00	01	01-OCT-25	03-OCT-25	14,52,50,24
11032	PAURI	GARHWAL	V	N	50	N	220201101	04	00	03	01-OCT-25	03-OCT-25	7,98,85,00
11033	PAURI	GARHWAL	V	N	55	N	220201102	18	00	08	01-OCT-25	06-OCT-25	6,00,00
11034	PAURI	GARHWAL	V	N	718	N	220201104	05	00	06	01-OCT-25	31-OCT-25	1,66,50
11035	PAURI	GARHWAL	V	N	718	N	220201104	05	00	03	01-OCT-25	31-OCT-25	11,48,95
11036	PAURI	GARHWAL	V	N	718	N	220201104	05	00	01	01-OCT-25	31-OCT-25	20,89,00

DDO- 42024575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11037	PAURI	GARHWAL	V	N	225	N	220203103	03	00	21	01-OCT-25	16-OCT-25	4,50,00
11038	PAURI	GARHWAL	V	N	281	N	220203103	03	00	20	01-OCT-25	16-OCT-25	55,00
11039	PAURI	GARHWAL	V	N	356	N	220203103	03	00	26	01-OCT-25	18-OCT-25	2,48,00
11040	PAURI	GARHWAL	V	N	375	N	220203103	03	00	20	01-OCT-25	18-OCT-25	18,29

DDO- 42024577 PRINCIPAL ELEMANTRY EDUCATION PORI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11041	PAURI	GARHWAL	V	N	38	N	220203103	03	00	51	01-OCT-25	04-OCT-25	29,00
11042	PAURI	GARHWAL	V	N	399	N	220203103	03	00	40	01-OCT-25	28-OCT-25	54,18
11043	PAURI	GARHWAL	V	N	400	N	220203103	03	00	20	01-OCT-25	28-OCT-25	60,00
11044	PAURI	GARHWAL	V	N	408	N	220203103	03	00	40	01-OCT-25	28-OCT-25	1,37,00
11045	PAURI	GARHWAL	V	N	48	N	220203103	03	00	08	01-OCT-25	06-OCT-25	7,69,69
11046	PAURI	GARHWAL	V	N	51	N	220203103	03	00	42	01-OCT-25	06-OCT-25	4,23,99
11047	PAURI	GARHWAL	V	N	52	N	220203103	03	00	08	01-OCT-25	06-OCT-25	9,23,00
11048	PAURI	GARHWAL	V	N	53	N	220203103	03	00	08	01-OCT-25	06-OCT-25	3,50,00
11049	PAURI	GARHWAL	V	N	58	N	220203103	03	00	42	01-OCT-25	06-OCT-25	1,95,57
11050	PAURI	GARHWAL	V	N	717	N	220203103	03	00	01	01-OCT-25	31-OCT-25	37,39,00
11051	PAURI	GARHWAL	V	N	717	N	220203103	03	00	03	01-OCT-25	31-OCT-25	20,56,45
11052	PAURI	GARHWAL	V	N	717	N	220203103	03	00	06	01-OCT-25	31-OCT-25	3,16,40

DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11053	PAURI	GARHWAL	V	N	291	N	220203103	03	00	01	01-OCT-25	18-OCT-25	2,76,32
11054	PAURI	GARHWAL	V	N	60	N	220203103	03	00	08	01-OCT-25	06-OCT-25	2,24,87
11055	PAURI	GARHWAL	V	N	716	N	220203103	03	00	03	01-OCT-25	31-OCT-25	48,33,40

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DDO- 42024578 PRINCIPAL PRINCIPAL DR SHIVANAND NAUTIYAL GOVERNMENT DEGREE BEDILKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11056	PAURI GARHWAL	V	N	716	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,98,40
11057	PAURI GARHWAL	V	N	716	N	220203103 03 00 01	01-OCT-25	31-OCT-25	88,08,00
11058	PAURI GARHWAL	V	N	74	N	220203103 03 00 08	01-OCT-25	06-OCT-25	2,37,35

DDO- 42024579 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLAGE UFARENKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11059	PAURI GARHWAL	V	N	317	N	220203103 03 00 08	01-OCT-25	17-OCT-25	10,53,58
11060	PAURI GARHWAL	V	N	340	N	220203103 03 00 27	01-OCT-25	18-OCT-25	88,00
11061	PAURI GARHWAL	V	N	345	N	220203103 03 00 22	01-OCT-25	18-OCT-25	69,83
11062	PAURI GARHWAL	V	N	359	N	220203103 03 00 22	01-OCT-25	18-OCT-25	69,99
11063	PAURI GARHWAL	V	N	371	N	220203103 03 00 20	01-OCT-25	18-OCT-25	1,39,90
11064	PAURI GARHWAL	V	N	714	N	220203103 03 00 01	01-OCT-25	31-OCT-25	70,03,00
11065	PAURI GARHWAL	V	N	714	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,48,00
11066	PAURI GARHWAL	V	N	714	N	220203103 03 00 03	01-OCT-25	31-OCT-25	38,51,65

DDO- 42025045 HEADMASTER HEAD MASTER GGHSS BASOLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11067	PAURI GARHWAL	V	N	107	N	220202109 03 00 03	01-OCT-25	09-OCT-25	13,89,85
11068	PAURI GARHWAL	V	N	107	N	220202109 03 00 06	01-OCT-25	09-OCT-25	1,91,40
11069	PAURI GARHWAL	V	N	107	N	220202109 03 00 01	01-OCT-25	09-OCT-25	25,27,00
11070	PAURI GARHWAL	V	N	602	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,45,40

DDO- 42025419 PRINCIPAL PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11071	PAURI GARHWAL	V	N	597	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,45,40
11072	PAURI GARHWAL	V	N	70	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,72,50
11073	PAURI GARHWAL	V	N	70	N	220202109 03 00 03	01-OCT-25	04-OCT-25	23,24,85
11074	PAURI GARHWAL	V	N	70	N	220202109 03 00 01	01-OCT-25	04-OCT-25	42,27,00

DDO- 42025422 PRINCIPAL PRINCIPAL GIC BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11075	PAURI GARHWAL	V	N	134	N	220202109 03 00 25	01-OCT-25	13-OCT-25	51,66
11076	PAURI GARHWAL	V	N	178	N	220202109 03 00 04	01-OCT-25	15-OCT-25	14,00
11077	PAURI GARHWAL	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	73,07,00
11078	PAURI GARHWAL	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,10,00
11079	PAURI GARHWAL	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,18,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11080	PAURI GARHWAL	V	N	197	N	220202109 03 00 04	01-OCT-25	15-OCT-25	12,40
11081	PAURI GARHWAL	V	N	262	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
11082	PAURI GARHWAL	V	N	715	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,07,00
11083	PAURI GARHWAL	V	N	715	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,10,00
11084	PAURI GARHWAL	V	N	715	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,18,85

DDO- 42025425 PRINCIPAL PRINCIPAL GIC SYUNSI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11085	PAURI GARHWAL	V	N	106	N	220202109 03 00 06	01-OCT-25	09-OCT-25	4,35,70
11086	PAURI GARHWAL	V	N	106	N	220202109 03 00 01	01-OCT-25	09-OCT-25	72,68,00
11087	PAURI GARHWAL	V	N	106	N	220202109 03 00 03	01-OCT-25	09-OCT-25	39,97,40
11088	PAURI GARHWAL	V	N	248	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 42025430 PRINCIPAL PRINCIPAL GIC PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11089	PAURI GARHWAL	V	N	226	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
11090	PAURI GARHWAL	V	N	33	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,20,00
11091	PAURI GARHWAL	V	N	66	N	220202109 03 00 01	01-OCT-25	04-OCT-25	16,66,00
11092	PAURI GARHWAL	V	N	66	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,41,80
11093	PAURI GARHWAL	V	N	66	N	220202109 03 00 03	01-OCT-25	04-OCT-25	9,16,30
11094	PAURI GARHWAL	V	N	713	N	220202109 03 00 03	01-OCT-25	31-OCT-25	9,16,30
11095	PAURI GARHWAL	V	N	713	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,41,80
11096	PAURI GARHWAL	V	N	713	N	220202109 03 00 01	01-OCT-25	31-OCT-25	16,66,00

DDO- 42025537 PRINCIPAL PRINCIPAL GIC BUNGIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11097	PAURI GARHWAL	V	N	166	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
11098	PAURI GARHWAL	V	N	86	N	220202109 03 00 01	01-OCT-25	04-OCT-25	54,13,00
11099	PAURI GARHWAL	V	N	86	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,77,15
11100	PAURI GARHWAL	V	N	86	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,55,80

DDO- 42025538 PRINCIPAL PRINCIPAL GIC MAUJKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11101	PAURI GARHWAL	V	N	217	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
11102	PAURI GARHWAL	V	N	313	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
11103	PAURI GARHWAL	V	N	315	N	220202109 03 00 04	01-OCT-25	17-OCT-25	42,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11104	PAURI GARHWAL	V	N	369	N	220202109 03 00 04	01-OCT-25	18-OCT-25	26,50
11105	PAURI GARHWAL	V	N	89	N	220202109 03 00 01	01-OCT-25	04-OCT-25	77,26,00
11106	PAURI GARHWAL	V	N	89	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,77,40
11107	PAURI GARHWAL	V	N	89	N	220202109 03 00 03	01-OCT-25	04-OCT-25	42,49,30

DDO- 42025539 PRINCIPAL PRINCIPAL GIC TRIPALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11108	PAURI GARHWAL	V	N	600	N	220202109 03 00 01	01-OCT-25	30-OCT-25	7,59,88
11109	PAURI GARHWAL	V	N	712	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,18,00
11110	PAURI GARHWAL	V	N	712	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,30,00
11111	PAURI GARHWAL	V	N	712	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,96,50
11112	PAURI GARHWAL	V	N	83	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,18,00
11113	PAURI GARHWAL	V	N	83	N	220202109 03 00 03	01-OCT-25	04-OCT-25	41,96,50
11114	PAURI GARHWAL	V	N	83	N	220202109 03 00 01	01-OCT-25	04-OCT-25	76,30,00

DDO- 42025540 PRINCIPAL PRINCIPAL GIC HIWALIDHAR THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11115	PAURI GARHWAL	V	N	711	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,47,00
11116	PAURI GARHWAL	V	N	711	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,88,80
11117	PAURI GARHWAL	V	N	711	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,20,85
11118	PAURI GARHWAL	V	N	79	N	220202109 03 00 03	01-OCT-25	04-OCT-25	27,20,85
11119	PAURI GARHWAL	V	N	79	N	220202109 03 00 01	01-OCT-25	04-OCT-25	49,47,00
11120	PAURI GARHWAL	V	N	79	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,88,80

DDO- 42025541 PRINCIPAL PRINCIPAL GIC THALISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11121	PAURI GARHWAL	V	N	115	N	220202109 03 00 22	01-OCT-25	09-OCT-25	20,00
11122	PAURI GARHWAL	V	N	116	N	220202109 03 00 25	01-OCT-25	09-OCT-25	38,35
11123	PAURI GARHWAL	V	N	63	N	220202109 03 00 01	01-OCT-25	04-OCT-25	3,20,80
11124	PAURI GARHWAL	V	N	63	N	220202109 03 00 06	01-OCT-25	04-OCT-25	18,15
11125	PAURI GARHWAL	V	N	63	N	220202109 03 00 03	01-OCT-25	04-OCT-25	1,76,44
11126	PAURI GARHWAL	V	N	68	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,04,82
11127	PAURI GARHWAL	V	N	68	N	220202109 03 00 03	01-OCT-25	04-OCT-25	31,85,70
11128	PAURI GARHWAL	V	N	68	N	220202109 03 00 01	01-OCT-25	04-OCT-25	57,92,17
11129	PAURI GARHWAL	V	N	710	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,76,10
11130	PAURI GARHWAL	V	N	710	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11131	PAURI GARHWAL	V	N	710	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,02,00

DDO- 42025542 PRINCIPAL PRINCIPAL GIC PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11132	PAURI GARHWAL	V	N	185	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
11133	PAURI GARHWAL	V	N	34	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,77,90
11134	PAURI GARHWAL	V	N	34	N	220202109 03 00 03	01-OCT-25	03-OCT-25	45,80,95
11135	PAURI GARHWAL	V	N	34	N	220202109 03 00 01	01-OCT-25	03-OCT-25	83,29,00
11136	PAURI GARHWAL	V	N	398	N	220202109 03 00 04	01-OCT-25	28-OCT-25	34,70
11137	PAURI GARHWAL	V	N	406	N	220202109 03 00 04	01-OCT-25	28-OCT-25	36,20
11138	PAURI GARHWAL	V	N	709	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,68,73
11139	PAURI GARHWAL	V	N	709	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,08,17
11140	PAURI GARHWAL	V	N	709	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,96,68

DDO- 42025544 PRINCIPAL PRINCIPAL GIC DADOLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11141	PAURI GARHWAL	V	N	142	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
11142	PAURI GARHWAL	V	N	708	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,84,50
11143	PAURI GARHWAL	V	N	708	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,56,40
11144	PAURI GARHWAL	V	N	708	N	220202109 03 00 01	01-OCT-25	31-OCT-25	26,48,00
11145	PAURI GARHWAL	V	N	75	N	220202109 03 00 03	01-OCT-25	04-OCT-25	14,56,40
11146	PAURI GARHWAL	V	N	75	N	220202109 03 00 01	01-OCT-25	04-OCT-25	26,48,00
11147	PAURI GARHWAL	V	N	75	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,84,50

DDO- 42025545 PRINCIPAL PRINCIPAL GIC CHAKISAIN THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11148	PAURI GARHWAL	V	N	311	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
11149	PAURI GARHWAL	V	N	396	N	220202109 03 00 22	01-OCT-25	28-OCT-25	70,00
11150	PAURI GARHWAL	V	N	401	N	220202109 03 00 22	01-OCT-25	28-OCT-25	2,50,00
11151	PAURI GARHWAL	V	N	707	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,09,00
11152	PAURI GARHWAL	V	N	707	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,98,00
11153	PAURI GARHWAL	V	N	707	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,58,90

DDO- 42025546 PRINCIPAL PRINCIPAL GIC CHAURIKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11154	PAURI GARHWAL	V	N	132	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11155	PAURI GARHWAL	V	N	188	N	220202109 03 00 01	01-OCT-25	16-OCT-25	1,14,00
11156	PAURI GARHWAL	V	N	188	N	220202109 03 00 03	01-OCT-25	16-OCT-25	62,70
11157	PAURI GARHWAL	V	N	257	N	220202109 03 00 22	01-OCT-25	16-OCT-25	4,00,00
11158	PAURI GARHWAL	V	N	706	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,72,50
11159	PAURI GARHWAL	V	N	706	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,85,40
11160	PAURI GARHWAL	V	N	706	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,28,00
11161	PAURI GARHWAL	V	N	82	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,72,50
11162	PAURI GARHWAL	V	N	82	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,85,40
11163	PAURI GARHWAL	V	N	82	N	220202109 03 00 01	01-OCT-25	04-OCT-25	54,28,00

DDO- 42025547 PRINCIPAL PRINCIPAL GIC CHAURA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11164	PAURI GARHWAL	V	N	136	N	220202109 03 00 08	01-OCT-25	13-OCT-25	1,20,00
11165	PAURI GARHWAL	V	N	170	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
11166	PAURI GARHWAL	V	N	705	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,40,20
11167	PAURI GARHWAL	V	N	705	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,79,80
11168	PAURI GARHWAL	V	N	705	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,36,00
11169	PAURI GARHWAL	V	N	78	N	220202109 03 00 01	01-OCT-25	04-OCT-25	52,36,00
11170	PAURI GARHWAL	V	N	78	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,40,20
11171	PAURI GARHWAL	V	N	78	N	220202109 03 00 03	01-OCT-25	04-OCT-25	28,79,80

DDO- 42025548 PRINCIPAL PRINCIPAL GIC GANGAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11172	PAURI GARHWAL	V	N	243	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
11173	PAURI GARHWAL	V	N	431	N	220202109 03 00 25	01-OCT-25	30-OCT-25	48,76
11174	PAURI GARHWAL	V	N	704	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,21,50
11175	PAURI GARHWAL	V	N	704	N	220202109 03 00 01	01-OCT-25	31-OCT-25	60,94,00
11176	PAURI GARHWAL	V	N	704	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,51,70

DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11177	PAURI GARHWAL	V	N	250	N	220202109 03 00 03	01-OCT-25	17-OCT-25	5,23,74
11178	PAURI GARHWAL	V	N	250	N	220202109 03 00 06	01-OCT-25	17-OCT-25	47,90
11179	PAURI GARHWAL	V	N	250	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,03,00
11180	PAURI GARHWAL	V	N	64	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,70,90
11181	PAURI GARHWAL	V	N	64	N	220202109 03 00 03	01-OCT-25	04-OCT-25	19,61,85

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DDO- 42025549 PRINCIPAL PRINCIPAL GIC GULIYARI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11182	PAURI GARHWAL	V	N	64	N	220202109 03 00 01	01-OCT-25	04-OCT-25	35,67,00
11183	PAURI GARHWAL	V	N	703	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,70,00
11184	PAURI GARHWAL	V	N	703	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,18,80
11185	PAURI GARHWAL	V	N	703	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,58,50

DDO- 42025550 PRINCIPAL PRINCIPAK GIC MASAU THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11186	PAURI GARHWAL	V	N	160	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40
11187	PAURI GARHWAL	V	N	236	N	220202109 03 00 22	01-OCT-25	16-OCT-25	80,00
11188	PAURI GARHWAL	V	N	69	N	220202109 03 00 01	01-OCT-25	04-OCT-25	19,75,00
11189	PAURI GARHWAL	V	N	69	N	220202109 03 00 03	01-OCT-25	04-OCT-25	10,86,25
11190	PAURI GARHWAL	V	N	69	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,57,70
11191	PAURI GARHWAL	V	N	702	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,75,00
11192	PAURI GARHWAL	V	N	702	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,86,25
11193	PAURI GARHWAL	V	N	702	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,57,70

DDO- 42026256 HEADMASTER HEAD MASTER GHSS JIWAI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11194	PAURI GARHWAL	V	N	145	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
11195	PAURI GARHWAL	V	N	701	N	220202109 03 00 01	01-OCT-25	31-OCT-25	24,28,00
11196	PAURI GARHWAL	V	N	701	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,76,10
11197	PAURI GARHWAL	V	N	701	N	220202109 03 00 03	01-OCT-25	31-OCT-25	13,35,40

DDO- 42026315 PRINCIPAL PRINCIPAL GIC TEELA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11198	PAURI GARHWAL	V	N	221	N	220202109 03 00 22	01-OCT-25	16-OCT-25	80,00
11199	PAURI GARHWAL	V	N	255	N	220202109 03 00 20	01-OCT-25	16-OCT-25	80,00
11200	PAURI GARHWAL	V	N	444	N	220202109 03 00 01	01-OCT-25	29-OCT-25	69,08
11201	PAURI GARHWAL	V	N	59	N	220202109 03 00 01	01-OCT-25	04-OCT-25	5,20,00
11202	PAURI GARHWAL	V	N	59	N	220202109 03 00 06	01-OCT-25	04-OCT-25	43,30
11203	PAURI GARHWAL	V	N	59	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,86,00

DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11204	PAURI GARHWAL	V	N	41	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,71,00
11205	PAURI GARHWAL	V	N	411	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,83,56

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DDO- 42026346 HEADMASTER HAED MASTER GHSS KHANDMALLA THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11206	PAURI GARHWAL	V	N	415	N	220202109 03 00 08	01-OCT-25	29-OCT-25	1,71,00
11207	PAURI GARHWAL	V	N	700	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,73,00
11208	PAURI GARHWAL	V	N	700	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,10,15
11209	PAURI GARHWAL	V	N	700	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,61,10
11210	PAURI GARHWAL	V	N	71	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,61,10
11211	PAURI GARHWAL	V	N	71	N	220202109 03 00 01	01-OCT-25	04-OCT-25	34,73,00
11212	PAURI GARHWAL	V	N	71	N	220202109 03 00 03	01-OCT-25	04-OCT-25	19,10,15

DDO- 42026347 HEADMASTER HEAD MASTER GHSS BAGWADI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11213	PAURI GARHWAL	V	N	114	N	220202109 03 00 08	01-OCT-25	09-OCT-25	1,71,00
11214	PAURI GARHWAL	V	N	308	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,91,45
11215	PAURI GARHWAL	V	N	342	N	220202109 03 00 22	01-OCT-25	18-OCT-25	39,95
11216	PAURI GARHWAL	V	N	699	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,30,90
11217	PAURI GARHWAL	V	N	699	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,24,80
11218	PAURI GARHWAL	V	N	699	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,38,00
11219	PAURI GARHWAL	V	N	72	N	220202109 03 00 01	01-OCT-25	04-OCT-25	42,38,00
11220	PAURI GARHWAL	V	N	72	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,24,80
11221	PAURI GARHWAL	V	N	72	N	220202109 03 00 03	01-OCT-25	04-OCT-25	23,30,90

DDO- 42026348 HEADMASTER HEAD MASTER GHSS KATHURKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11222	PAURI GARHWAL	V	N	314	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
11223	PAURI GARHWAL	V	N	40	N	220202109 03 00 01	01-OCT-25	03-OCT-25	33,01,00
11224	PAURI GARHWAL	V	N	40	N	220202109 03 00 03	01-OCT-25	03-OCT-25	18,15,55
11225	PAURI GARHWAL	V	N	40	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,43,80
11226	PAURI GARHWAL	V	N	413	N	220202109 03 00 08	01-OCT-25	29-OCT-25	1,71,00
11227	PAURI GARHWAL	V	N	698	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,01,00
11228	PAURI GARHWAL	V	N	698	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,15,55
11229	PAURI GARHWAL	V	N	698	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,43,80

DDO- 42026349 HEADMASTER HEAD MASTER GHSS KAPROLI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11230	PAURI GARHWAL	V	N	246	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
11231	PAURI GARHWAL	V	N	432	N	220202109 03 00 08	01-OCT-25	30-OCT-25	2,40,00
11232	PAURI GARHWAL	V	N	697	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,23,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11233	PAURI GARHWAL	V	N	697	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,04,40
11234	PAURI GARHWAL	V	N	697	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,43,00
11235	PAURI GARHWAL	V	N	76	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,04,40
11236	PAURI GARHWAL	V	N	76	N	220202109 03 00 01	01-OCT-25	04-OCT-25	40,43,00
11237	PAURI GARHWAL	V	N	76	N	220202109 03 00 03	01-OCT-25	04-OCT-25	22,23,65

DDO- 42026350 HEADMASTER HEAD MASTER GHSS KATUKHAL THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11238	PAURI GARHWAL	V	N	408	N	220202109 03 00 01	01-OCT-25	28-OCT-25	3,45,40
11239	PAURI GARHWAL	V	N	65	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,41,80
11240	PAURI GARHWAL	V	N	65	N	220202109 03 00 01	01-OCT-25	04-OCT-25	35,27,00
11241	PAURI GARHWAL	V	N	65	N	220202109 03 00 03	01-OCT-25	04-OCT-25	19,39,85

DDO- 42026351 HEADMASTER HEAD MASTER GHSS MUSETI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11242	PAURI GARHWAL	V	N	206	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
11243	PAURI GARHWAL	V	N	243	N	220202109 03 00 25	01-OCT-25	16-OCT-25	35,87
11244	PAURI GARHWAL	V	N	393	N	220202109 03 00 22	01-OCT-25	28-OCT-25	80,00
11245	PAURI GARHWAL	V	N	402	N	220202109 03 00 20	01-OCT-25	28-OCT-25	54,50
11246	PAURI GARHWAL	V	N	696	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,67,45
11247	PAURI GARHWAL	V	N	696	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,51,80
11248	PAURI GARHWAL	V	N	696	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,59,00

DDO- 42026352 HEADMASTER HEAD MASTER GHSS RIKSAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11249	PAURI GARHWAL	V	N	443	N	220202109 03 00 01	01-OCT-25	29-OCT-25	2,07,24
11250	PAURI GARHWAL	V	N	695	N	220202109 03 00 01	01-OCT-25	31-OCT-25	13,72,00
11251	PAURI GARHWAL	V	N	695	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,01,40
11252	PAURI GARHWAL	V	N	695	N	220202109 03 00 03	01-OCT-25	31-OCT-25	7,54,60
11253	PAURI GARHWAL	V	N	73	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,01,40
11254	PAURI GARHWAL	V	N	73	N	220202109 03 00 01	01-OCT-25	04-OCT-25	13,72,00
11255	PAURI GARHWAL	V	N	73	N	220202109 03 00 03	01-OCT-25	04-OCT-25	7,54,60

DDO- 42026353 HEADMASTER HEAD MASTER GHSS BHARANAU THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11256	PAURI GARHWAL	V	N	105	N	220202109 03 00 01	01-OCT-25	09-OCT-25	23,86,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11257	PAURI GARHWAL	V	N	105	N	220202109 03 00 03	01-OCT-25	09-OCT-25	13,12,30
11258	PAURI GARHWAL	V	N	105	N	220202109 03 00 06	01-OCT-25	09-OCT-25	1,62,40
11259	PAURI GARHWAL	V	N	279	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
11260	PAURI GARHWAL	V	N	694	N	220202109 03 00 03	01-OCT-25	31-OCT-25	13,12,30
11261	PAURI GARHWAL	V	N	694	N	220202109 03 00 01	01-OCT-25	31-OCT-25	23,86,00
11262	PAURI GARHWAL	V	N	694	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,62,40

DDO- 42026354 HEADMASTER HEAD MASTER GHSS CHOPARA THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11263	PAURI GARHWAL	V	N	407	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,90,80
11264	PAURI GARHWAL	V	N	414	N	220202109 03 00 20	01-OCT-25	29-OCT-25	80,00
11265	PAURI GARHWAL	V	N	416	N	220202109 03 00 22	01-OCT-25	29-OCT-25	8,26
11266	PAURI GARHWAL	V	N	419	N	220202109 03 00 22	01-OCT-25	29-OCT-25	21,50
11267	PAURI GARHWAL	V	N	693	N	220202109 03 00 01	01-OCT-25	31-OCT-25	74,56,20
11268	PAURI GARHWAL	V	N	693	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,98,60
11269	PAURI GARHWAL	V	N	693	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,09,00
11270	PAURI GARHWAL	V	N	81	N	220202109 03 00 03	01-OCT-25	04-OCT-25	40,98,60
11271	PAURI GARHWAL	V	N	81	N	220202109 03 00 01	01-OCT-25	04-OCT-25	74,56,20
11272	PAURI GARHWAL	V	N	81	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,09,00

DDO- 42026355 HEADMASTER HEAD MASTER GHSS JAJRI THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11273	PAURI GARHWAL	V	N	135	N	220202109 03 00 25	01-OCT-25	13-OCT-25	1,80,39
11274	PAURI GARHWAL	V	N	183	N	220202109 03 00 04	01-OCT-25	15-OCT-25	16,00
11275	PAURI GARHWAL	V	N	196	N	220202109 03 00 04	01-OCT-25	15-OCT-25	22,00
11276	PAURI GARHWAL	V	N	227	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
11277	PAURI GARHWAL	V	N	29	N	220202109 03 00 08	01-OCT-25	04-OCT-25	2,91,00
11278	PAURI GARHWAL	V	N	56	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,69,85
11279	PAURI GARHWAL	V	N	56	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,74,50
11280	PAURI GARHWAL	V	N	56	N	220202109 03 00 01	01-OCT-25	03-OCT-25	21,27,00
11281	PAURI GARHWAL	V	N	692	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,74,50
11282	PAURI GARHWAL	V	N	692	N	220202109 03 00 01	01-OCT-25	31-OCT-25	21,27,00
11283	PAURI GARHWAL	V	N	692	N	220202109 03 00 03	01-OCT-25	31-OCT-25	11,69,85

DDO- 42026356 PRINCIPAL PRINCIPAL GIC UFAREKHAL THALISAIN PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11284	PAURI	GARHWAL	V	N	324	N	220202109	03	00	01	01-OCT-25	18-OCT-25	4,14,48
11285	PAURI	GARHWAL	V	N	85	N	220202109	03	00	06	01-OCT-25	04-OCT-25	1,75,50
11286	PAURI	GARHWAL	V	N	85	N	220202109	03	00	03	01-OCT-25	04-OCT-25	12,08,35
11287	PAURI	GARHWAL	V	N	85	N	220202109	03	00	01	01-OCT-25	04-OCT-25	21,97,00

DDO- 42026364 HEADMASTER HEADMASTER GHSS BADEITH THALISAIN PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11288	PAURI	GARHWAL	V	N	135	N	220202109	03	00	01	01-OCT-25	16-OCT-25	2,07,24
11289	PAURI	GARHWAL	V	N	690	N	220202109	03	00	01	01-OCT-25	31-OCT-25	19,76,00
11290	PAURI	GARHWAL	V	N	690	N	220202109	03	00	06	01-OCT-25	31-OCT-25	1,48,10
11291	PAURI	GARHWAL	V	N	690	N	220202109	03	00	03	01-OCT-25	31-OCT-25	10,86,80

DDO- 42026365 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11292	PAURI GARHWAL	V	N	691	N	220202109 03 00 06	01-OCT-25	31-OCT-25	26,30
11293	PAURI GARHWAL	V	N	691	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,29,00
11294	PAURI GARHWAL	V	N	691	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,80,95

DDO- 42034506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11295	PAURI GARHWAL	V	N	111	N	220202109	16	00	08	01-OCT-25	09-OCT-25	1,67,58,33
11296	PAURI GARHWAL	V	N	210	N	220202101	04	00	01	01-OCT-25	17-OCT-25	3,45,40
11297	PAURI GARHWAL	V	N	621	N	220202101	04	00	06	01-OCT-25	31-OCT-25	2,64,00
11298	PAURI GARHWAL	V	N	621	N	220202101	04	00	03	01-OCT-25	31-OCT-25	18,24,35
11299	PAURI GARHWAL	V	N	621	N	220202101	04	00	01	01-OCT-25	31-OCT-25	33,17,00

DDO- 42034518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11300	PAURI	GARHWAL	V	N	126	N	220201104	05	00	01	01-OCT-25	16-OCT-25	2,76,32
11301	PAURI	GARHWAL	V	N	130	N	220201101	04	00	03	01-OCT-25	16-OCT-25	1,02,08
11302	PAURI	GARHWAL	V	N	130	N	220201101	04	00	06	01-OCT-25	16-OCT-25	10,83
11303	PAURI	GARHWAL	V	N	130	N	220201101	04	00	01	01-OCT-25	16-OCT-25	1,76,00
11304	PAURI	GARHWAL	V	N	131	N	220201101	04	00	01	01-OCT-25	16-OCT-25	70,64
11305	PAURI	GARHWAL	V	N	131	N	220201101	04	00	03	01-OCT-25	16-OCT-25	34,15
11306	PAURI	GARHWAL	V	N	131	N	220201101	04	00	06	01-OCT-25	16-OCT-25	5,28
11307	PAURI	GARHWAL	V	N	158	N	220201104	05	00	04	01-OCT-25	15-OCT-25	35,60

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11308	PAURI	GARHWAL	V	N	211	N	220201101	04	00	01	01-OCT-25	17-OCT-25	1,21,23,88
11309	PAURI	GARHWAL	V	N	217	N	220201102	18	00	08	01-OCT-25	16-OCT-25	4,00,00
11310	PAURI	GARHWAL	V	N	476	N	220201102	18	00	08	01-OCT-25	31-OCT-25	4,00,00
11311	PAURI	GARHWAL	V	N	596	N	220201101	04	00	06	01-OCT-25	30-OCT-25	58,86
11312	PAURI	GARHWAL	V	N	596	N	220201101	04	00	01	01-OCT-25	30-OCT-25	6,37,20
11313	PAURI	GARHWAL	V	N	596	N	220201101	04	00	03	01-OCT-25	30-OCT-25	3,50,46
11314	PAURI	GARHWAL	V	N	619	N	220201104	05	00	01	01-OCT-25	31-OCT-25	20,43,00
11315	PAURI	GARHWAL	V	N	619	N	220201104	05	00	03	01-OCT-25	31-OCT-25	11,23,65
11316	PAURI	GARHWAL	V	N	619	N	220201104	05	00	06	01-OCT-25	31-OCT-25	1,73,50
11317	PAURI	GARHWAL	V	N	620	N	220201101	04	00	06	01-OCT-25	31-OCT-25	84,56,58
11318	PAURI	GARHWAL	V	N	620	N	220201101	04	00	03	01-OCT-25	31-OCT-25	6,91,66,79
11319	PAURI	GARHWAL	V	N	620	N	220201101	04	00	01	01-OCT-25	31-OCT-25	12,57,99,31

DDO- 42034519 DISTRICT EDUCATIONAL OFFICER D.E.O (ELEMENTARY) BEERONKHAL PAURI GARHWAL

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11320	PAURI	GARHWAL	V	N	212	N	220201101	04	00	01	01-OCT-25	17-OCT-25	1,16,74,52
11321	PAURI	GARHWAL	V	N	213	N	220201104	05	00	01	01-OCT-25	17-OCT-25	3,45,40
11322	PAURI	GARHWAL	V	N	264	N	220201101	04	00	01	01-OCT-25	17-OCT-25	9,49,86
11323	PAURI	GARHWAL	V	N	290	N	220201104	05	00	22	01-OCT-25	17-OCT-25	25,50
11324	PAURI	GARHWAL	V	N	291	N	220201101	13	00	44	01-OCT-25	17-OCT-25	59,64,52
11325	PAURI	GARHWAL	V	N	426	N	220201102	18	00	08	01-OCT-25	30-OCT-25	2,00,00
11326	PAURI	GARHWAL	V	N	438	N	220201101	04	00	27	01-OCT-25	31-OCT-25	1,30,00
11327	PAURI	GARHWAL	V	N	457	N	220201101	08	00	20	01-OCT-25	31-OCT-25	1,75,80
11328	PAURI	GARHWAL	V	N	465	N	220201102	18	00	08	01-OCT-25	31-OCT-25	2,00,00
11329	PAURI	GARHWAL	V	N	474	N	220201101	08	00	20	01-OCT-25	31-OCT-25	28,20
11330	PAURI	GARHWAL	V	N	618	N	220201104	05	00	06	01-OCT-25	31-OCT-25	1,92,00
11331	PAURI	GARHWAL	V	N	618	N	220201104	05	00	03	01-OCT-25	31-OCT-25	13,10,65
11332	PAURI	GARHWAL	V	N	618	N	220201104	05	00	01	01-OCT-25	31-OCT-25	23,83,00
11333	PAURI	GARHWAL	V	N	744	N	220201101	04	00	03	01-OCT-25	31-OCT-25	6,36,04,56
11334	PAURI	GARHWAL	V	N	744	N	220201101	04	00	06	01-OCT-25	31-OCT-25	80,38,61
11335	PAURI	GARHWAL	V	N	744	N	220201101	04	00	01	01-OCT-25	31-OCT-25	11,56,22,23

DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11336	PAURI	GARHWAL	V	N	1	N	220203103	03	00	08	01-OCT-25	03-OCT-25	25,01,17
11337	PAURI	GARHWAL	V	N	112	N	220203103	03	00	26	01-OCT-25	09-OCT-25	13,50
11338	PAURI	GARHWAL	V	N	126	N	220203103	03	00	22	01-OCT-25	13-OCT-25	25,96

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DDO- 42034580 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE RIKHANIKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11339	PAURI	GARHWAL	V	N	129	N	220203103	03	00	01	01-OCT-25	16-OCT-25	69,08
11340	PAURI	GARHWAL	V	N	220	N	220203103	03	00	43	01-OCT-25	16-OCT-25	48,82
11341	PAURI	GARHWAL	V	N	437	N	220203103	03	00	22	01-OCT-25	31-OCT-25	11,21
11342	PAURI	GARHWAL	V	N	6	N	220203103	03	00	08	01-OCT-25	03-OCT-25	10,26,66
11343	PAURI	GARHWAL	V	N	743	N	220203103	03	00	01	01-OCT-25	31-OCT-25	76,86,87
11344	PAURI	GARHWAL	V	N	743	N	220203103	03	00	06	01-OCT-25	31-OCT-25	5,52,70
11345	PAURI	GARHWAL	V	N	743	N	220203103	03	00	03	01-OCT-25	31-OCT-25	42,16,78

DDO- 42034583 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11346	PAURI	GARHWAL	V	N	2	N	220203103	03	00	08	01-OCT-25	03-OCT-25	7,00,00
11347	PAURI	GARHWAL	V	N	3	N	220203103	03	00	08	01-OCT-25	03-OCT-25	15,27,62
11348	PAURI	GARHWAL	V	N	301	N	220203103	03	00	01	01-OCT-25	18-OCT-25	2,07,24
11349	PAURI	GARHWAL	V	N	430	N	220203103	03	00	43	01-OCT-25	30-OCT-25	2,20,00
11350	PAURI	GARHWAL	V	N	742	N	220203103	03	00	03	01-OCT-25	31-OCT-25	56,47,95
11351	PAURI	GARHWAL	V	N	742	N	220203103	03	00	01	01-OCT-25	31-OCT-25	1,02,69,00
11352	PAURI	GARHWAL	V	N	742	N	220203103	03	00	06	01-OCT-25	31-OCT-25	7,59,70

DDO- 42034604 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
11353	PAURI	GARHWAL	V	N	214	N	220202101	04	00	01	01-OCT-25	17-OCT-25	2,76,32
11354	PAURI	GARHWAL	V	N	232	N	220202101	04	00	06	01-OCT-25	17-OCT-25	13,03
11355	PAURI	GARHWAL	V	N	232	N	220202101	04	00	03	01-OCT-25	17-OCT-25	35,00
11356	PAURI	GARHWAL	V	N	232	N	220202101	04	00	01	01-OCT-25	17-OCT-25	66,14
11357	PAURI	GARHWAL	V	N	24	N	220202109	16	00	08	01-OCT-25	04-OCT-25	83,33,34
11358	PAURI	GARHWAL	V	N	292	N	220202101	04	00	20	01-OCT-25	17-OCT-25	25,00
11359	PAURI	GARHWAL	V	N	293	N	220202101	04	00	40	01-OCT-25	17-OCT-25	47,00
11360	PAURI	GARHWAL	V	N	294	N	220202101	04	00	22	01-OCT-25	17-OCT-25	1,50,00
11361	PAURI	GARHWAL	V	N	295	N	220202101	04	00	40	01-OCT-25	17-OCT-25	30,00
11362	PAURI	GARHWAL	V	N	296	N	220202101	04	00	26	01-OCT-25	17-OCT-25	1,66,60
11363	PAURI	GARHWAL	V	N	303	N	220202101	04	00	26	01-OCT-25	17-OCT-25	75,00
11364	PAURI	GARHWAL	V	N	394	N	220202101	04	00	21	01-OCT-25	28-OCT-25	1,00,00
11365	PAURI	GARHWAL	V	N	403	N	220202101	04	00	20	01-OCT-25	28-OCT-25	10,86
11366	PAURI	GARHWAL	V	N	404	N	220202101	04	00	21	01-OCT-25	28-OCT-25	1,00,00
11367	PAURI	GARHWAL	V	N	617	N	220202101	04	00	01	01-OCT-25	31-OCT-25	22,58,00
11368	PAURI	GARHWAL	V	N	617	N	220202101	04	00	06	01-OCT-25	31-OCT-25	1,72,70
11369	PAURI	GARHWAL	V	N	617	N	220202101	04	00	03	01-OCT-25	31-OCT-25	12,41,90

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11370	PAURI	GARHWAL	V	N	62	N	220202101	04	00 06	01-OCT-25	04-OCT-25	1,63,37
11371	PAURI	GARHWAL	V	N	62	N	220202101	04	00 01	01-OCT-25	04-OCT-25	20,89,53
11372	PAURI	GARHWAL	V	N	62	N	220202101	04	00 03	01-OCT-25	04-OCT-25	11,49,24

DDO- 42035033 PRINCIPAL PRINCIPAL GGIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11373	PAURI	GARHWAL	V	N	125	N	220202109	03	00 01	01-OCT-25	16-OCT-25	4,83,56
11374	PAURI	GARHWAL	V	N	15	N	220202109	03	00 01	01-OCT-25	03-OCT-25	45,42,00
11375	PAURI	GARHWAL	V	N	15	N	220202109	03	00 03	01-OCT-25	03-OCT-25	24,98,10
11376	PAURI	GARHWAL	V	N	15	N	220202109	03	00 06	01-OCT-25	03-OCT-25	3,14,90

DDO- 42035041 HEADMASTER HEAD MASTER GGHSS DUNGRI DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11377	PAURI	GARHWAL	V	N	124	N	220202109	03	00 01	01-OCT-25	16-OCT-25	3,45,40
11378	PAURI	GARHWAL	V	N	741	N	220202109	03	00 01	01-OCT-25	31-OCT-25	19,25,00
11379	PAURI	GARHWAL	V	N	741	N	220202109	03	00 03	01-OCT-25	31-OCT-25	10,58,75
11380	PAURI	GARHWAL	V	N	741	N	220202109	03	00 06	01-OCT-25	31-OCT-25	1,48,10

DDO- 42035418 PRINCIPAL PRINCIPAL GIC GHODIYANAKHAL DHUMAKOT PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11381	PAURI	GARHWAL	V	N	128	N	220202109	03	00 01	01-OCT-25	16-OCT-25	4,14,48
11382	PAURI	GARHWAL	V	N	33	N	220202109	03	00 06	01-OCT-25	03-OCT-25	2,01,70
11383	PAURI	GARHWAL	V	N	33	N	220202109	03	00 03	01-OCT-25	03-OCT-25	13,71,15
11384	PAURI	GARHWAL	V	N	33	N	220202109	03	00 01	01-OCT-25	03-OCT-25	24,97,20
11385	PAURI	GARHWAL	V	N	37	N	220202109	03	00 25	01-OCT-25	04-OCT-25	29,69
11386	PAURI	GARHWAL	V	N	740	N	220202109	03	00 03	01-OCT-25	31-OCT-25	17,13,70
11387	PAURI	GARHWAL	V	N	740	N	220202109	03	00 06	01-OCT-25	31-OCT-25	2,58,03
11388	PAURI	GARHWAL	V	N	740	N	220202109	03	00 01	01-OCT-25	31-OCT-25	31,20,00

DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11389	PAURI	GARHWAL	V	N	234	N	220202109	03	00 01	01-OCT-25	17-OCT-25	6,90,80
11390	PAURI	GARHWAL	V	N	616	N	220202109	03	00 06	01-OCT-25	31-OCT-25	4,56,50
11391	PAURI	GARHWAL	V	N	616	N	220202109	03	00 01	01-OCT-25	31-OCT-25	68,27,00
11392	PAURI	GARHWAL	V	N	616	N	220202109	03	00 03	01-OCT-25	31-OCT-25	37,54,85
11393	PAURI	GARHWAL	V	N	88	N	220202109	03	00 06	01-OCT-25	04-OCT-25	4,56,50

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DDO- 42035420 PRINCIPAL PRINCIPAL GIC BEERONKHAL DHUMAKOT PAURI GARHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11394	PAURI GARHWAL	V	N	88	N	220202109 03 00 01	01-OCT-25	04-OCT-25	68,27,00
11395	PAURI GARHWAL	V	N	88	N	220202109 03 00 03	01-OCT-25	04-OCT-25	37,54,85

DDO- 42035421 PRINCIPAL PRINCIPAL GIC BARADANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11396	PAURI GARHWAL	V	N	159	N	220202109 03 00 22	01-OCT-25	15-OCT-25	3,68
11397	PAURI GARHWAL	V	N	160	N	220202109 03 00 22	01-OCT-25	15-OCT-25	24,00
11398	PAURI GARHWAL	V	N	215	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
11399	PAURI GARHWAL	V	N	615	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,49,44
11400	PAURI GARHWAL	V	N	615	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,01,77
11401	PAURI GARHWAL	V	N	615	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,25,98

DDO- 42035423 PRINCIPAL PRINCIPAL GIC BHAROLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11402	PAURI GARHWAL	V	N	599	N	220202109 03 00 01	01-OCT-25	30-OCT-25	5,32,90
11403	PAURI GARHWAL	V	N	599	N	220202109 03 00 03	01-OCT-25	30-OCT-25	2,93,10
11404	PAURI GARHWAL	V	N	599	N	220202109 03 00 06	01-OCT-25	30-OCT-25	30,90
11405	PAURI GARHWAL	V	N	756	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,45,40

DDO- 42035424 PRINCIPAL PRINCIPAL GIC BHAGWATI TALLAYA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11406	PAURI GARHWAL	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,17,80
11407	PAURI GARHWAL	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,50,45
11408	PAURI GARHWAL	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,19,00
11409	PAURI GARHWAL	V	N	123	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 42035426 PRINCIPAL PRINCIPAL GIC SUNDER NAGAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11410	PAURI GARHWAL	V	N	297	N	220202109 03 00 22	01-OCT-25	17-OCT-25	2,63,73
11411	PAURI GARHWAL	V	N	298	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,36,27
11412	PAURI GARHWAL	V	N	739	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,70,00
11413	PAURI GARHWAL	V	N	739	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,23,50
11414	PAURI GARHWAL	V	N	739	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,42,40
11415	PAURI GARHWAL	V	N	850	N	220202109 03 00 01	01-OCT-25	31-OCT-25	5,52,64

DDO- 42035427 PRINCIPAL PRINCIPAL GIC SAINDHAR DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11416	PAURI GARHWAL	V	N	122	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
11417	PAURI GARHWAL	V	N	289	N	220202109 03 00 11	01-OCT-25	17-OCT-25	72,00
11418	PAURI GARHWAL	V	N	738	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,75,80
11419	PAURI GARHWAL	V	N	738	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,52,00
11420	PAURI GARHWAL	V	N	738	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,28,60

DDO- 42035428 PRINCIPAL PRINCIPAL GIC BEDIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11421	PAURI GARHWAL	V	N	405	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,90,80
11422	PAURI GARHWAL	V	N	785	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,36,10
11423	PAURI GARHWAL	V	N	785	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,54,40
11424	PAURI GARHWAL	V	N	785	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,03,60
11425	PAURI GARHWAL	V	N	90	N	220202109 03 00 06	01-OCT-25	06-OCT-25	3,56,80
11426	PAURI GARHWAL	V	N	90	N	220202109 03 00 01	01-OCT-25	06-OCT-25	48,88,40
11427	PAURI GARHWAL	V	N	90	N	220202109 03 00 03	01-OCT-25	06-OCT-25	26,87,30

DDO- 42035429 PRINCIPAL PRINCIPAL GIC PHARSADI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11428	PAURI GARHWAL	V	N	406	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,14,48
11429	PAURI GARHWAL	V	N	45	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,20,90
11430	PAURI GARHWAL	V	N	45	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,39,35
11431	PAURI GARHWAL	V	N	45	N	220202109 03 00 01	01-OCT-25	03-OCT-25	46,17,00
11432	PAURI GARHWAL	V	N	472	N	220202109 03 00 04	01-OCT-25	31-OCT-25	73,68
11433	PAURI GARHWAL	V	N	614	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,39,35
11434	PAURI GARHWAL	V	N	614	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,20,90
11435	PAURI GARHWAL	V	N	614	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,17,00

DDO- 42035501 PRINCIPAL PRINCIPAL GIC DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11436	PAURI GARHWAL	V	N	109	N	220202109 03 00 25	01-OCT-25	08-OCT-25	22,81
11437	PAURI GARHWAL	V	N	121	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
11438	PAURI GARHWAL	V	N	737	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,91,42
11439	PAURI GARHWAL	V	N	737	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,95,28
11440	PAURI GARHWAL	V	N	737	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,69,05

DDO- 42035502 PRINCIPAL PRINCIPAL GIC KHALYUKHET DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11441	PAURI GARHWAL	V	N	120	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
11442	PAURI GARHWAL	V	N	161	N	220202109 03 00 22	01-OCT-25	15-OCT-25	80,00
11443	PAURI GARHWAL	V	N	613	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,21,64
11444	PAURI GARHWAL	V	N	613	N	220202109 03 00 01	01-OCT-25	31-OCT-25	60,34,77
11445	PAURI GARHWAL	V	N	613	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,19,13

DDO- 42035503 PRINCIPAL PRINCIPAL GIC KOCHIYAR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11446	PAURI GARHWAL	V	N	119	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
11447	PAURI GARHWAL	V	N	219	N	220202109 03 00 22	01-OCT-25	16-OCT-25	74,00
11448	PAURI GARHWAL	V	N	435	N	220202109 03 00 04	01-OCT-25	31-OCT-25	60,40
11449	PAURI GARHWAL	V	N	436	N	220202109 03 00 04	01-OCT-25	31-OCT-25	43,50
11450	PAURI GARHWAL	V	N	612	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,23,92
11451	PAURI GARHWAL	V	N	612	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,30,13
11452	PAURI GARHWAL	V	N	612	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,31,57

DDO- 42035504 PRINCIPAL PRINCIPAL GIC KHIRERIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11453	PAURI GARHWAL	V	N	410	N	220202109 03 00 01	01-OCT-25	28-OCT-25	10,36,20
11454	PAURI GARHWAL	V	N	846	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,30,45
11455	PAURI GARHWAL	V	N	846	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,50,20
11456	PAURI GARHWAL	V	N	846	N	220202109 03 00 01	01-OCT-25	31-OCT-25	84,19,00

DDO- 42035505 PRINCIPAL PRINCIPAL GIC HALDUKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11457	PAURI GARHWAL	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	74,54,00
11458	PAURI GARHWAL	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,06,70
11459	PAURI GARHWAL	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	40,99,70
11460	PAURI GARHWAL	V	N	118	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
11461	PAURI GARHWAL	V	N	736	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,06,70
11462	PAURI GARHWAL	V	N	736	N	220202109 03 00 01	01-OCT-25	31-OCT-25	74,54,00
11463	PAURI GARHWAL	V	N	736	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,40,92

DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11464	PAURI GARHWAL	V	N	247	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

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DDO- 42035506 PRINCIPAL PRINCIPAL GIC PIPALI DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11465	PAURI GARHWAL	V	N	349	N	220202109 03 00 20	01-OCT-25	18-OCT-25	80,00
11466	PAURI GARHWAL	V	N	357	N	220202109 03 00 25	01-OCT-25	18-OCT-25	35,80
11467	PAURI GARHWAL	V	N	370	N	220202109 03 00 22	01-OCT-25	18-OCT-25	80,00
11468	PAURI GARHWAL	V	N	735	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,42,03
11469	PAURI GARHWAL	V	N	735	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,13,12
11470	PAURI GARHWAL	V	N	735	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,02,59

DDO- 42035507 PRINCIPAL PRINCIPAL GIC SHANLARPUR DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11471	PAURI GARHWAL	V	N	117	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
11472	PAURI GARHWAL	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	64,56,45
11473	PAURI GARHWAL	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,17,39,00
11474	PAURI GARHWAL	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,55,00
11475	PAURI GARHWAL	V	N	611	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,55,00
11476	PAURI GARHWAL	V	N	611	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,56,45
11477	PAURI GARHWAL	V	N	611	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,39,00

DDO- 42036254 HEADMASTER HEAD MASTER GHSS GHODAPALLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11478	PAURI GARHWAL	V	N	116	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
11479	PAURI GARHWAL	V	N	127	N	220202109 03 00 22	01-OCT-25	13-OCT-25	41,00
11480	PAURI GARHWAL	V	N	132	N	220202109 03 00 20	01-OCT-25	13-OCT-25	49,14
11481	PAURI GARHWAL	V	N	162	N	220202109 03 00 04	01-OCT-25	15-OCT-25	23,00
11482	PAURI GARHWAL	V	N	734	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,30,10
11483	PAURI GARHWAL	V	N	734	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,08,00
11484	PAURI GARHWAL	V	N	734	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,49,40
11485	PAURI GARHWAL	V	N	94	N	220202109 03 00 03	01-OCT-25	07-OCT-25	10,49,40
11486	PAURI GARHWAL	V	N	94	N	220202109 03 00 06	01-OCT-25	07-OCT-25	1,30,10
11487	PAURI GARHWAL	V	N	94	N	220202109 03 00 01	01-OCT-25	07-OCT-25	19,08,00

DDO- 42036255 HEADMASTER HEAD MASTER GHSS THAPLA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11488	PAURI GARHWAL	V	N	163	N	220202109 03 00 04	01-OCT-25	15-OCT-25	20,80
11489	PAURI GARHWAL	V	N	209	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,07,24
11490	PAURI GARHWAL	V	N	337	N	220202109 03 00 22	01-OCT-25	18-OCT-25	80,00
11491	PAURI GARHWAL	V	N	363	N	220202109 03 00 20	01-OCT-25	18-OCT-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11492	PAURI GARHWAL	V	N	610	N	220202109 03 00 03	01-OCT-25	31-OCT-25	9,90,00
11493	PAURI GARHWAL	V	N	610	N	220202109 03 00 01	01-OCT-25	31-OCT-25	18,00,00
11494	PAURI GARHWAL	V	N	610	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,21,80
11495	PAURI GARHWAL	V	N	93	N	220202109 03 00 06	01-OCT-25	07-OCT-25	1,21,80
11496	PAURI GARHWAL	V	N	93	N	220202109 03 00 03	01-OCT-25	07-OCT-25	9,90,00
11497	PAURI GARHWAL	V	N	93	N	220202109 03 00 01	01-OCT-25	07-OCT-25	18,00,00

DDO- 42036257 HEADMASTER HEAD MASTER GHSS BHAMRAIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11498	PAURI GARHWAL	V	N	127	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
11499	PAURI GARHWAL	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,72,60
11500	PAURI GARHWAL	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	37,49,00
11501	PAURI GARHWAL	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,61,95
11502	PAURI GARHWAL	V	N	609	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,72,60
11503	PAURI GARHWAL	V	N	609	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,49,00
11504	PAURI GARHWAL	V	N	609	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,61,95

DDO- 42036258 HEADMASTER HEAD MASTER GHSS PADINDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11505	PAURI GARHWAL	V	N	326	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
11506	PAURI GARHWAL	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,61,05
11507	PAURI GARHWAL	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,50,80
11508	PAURI GARHWAL	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	21,11,00
11509	PAURI GARHWAL	V	N	608	N	220202109 03 00 03	01-OCT-25	31-OCT-25	11,61,05
11510	PAURI GARHWAL	V	N	608	N	220202109 03 00 01	01-OCT-25	31-OCT-25	21,11,00
11511	PAURI GARHWAL	V	N	608	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,50,80

DDO- 42036259 HEADMASTER HEAD MASTER GHSS DULMOT DHAUDHIYALSUN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11512	PAURI GARHWAL	V	N	409	N	220202109 03 00 01	01-OCT-25	28-OCT-25	2,07,24
11513	PAURI GARHWAL	V	N	805	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,24,50
11514	PAURI GARHWAL	V	N	805	N	220202109 03 00 03	01-OCT-25	31-OCT-25	9,77,35
11515	PAURI GARHWAL	V	N	805	N	220202109 03 00 01	01-OCT-25	31-OCT-25	17,77,00
11516	PAURI GARHWAL	V	N	91	N	220202109 03 00 01	01-OCT-25	06-OCT-25	17,77,00
11517	PAURI GARHWAL	V	N	91	N	220202109 03 00 03	01-OCT-25	06-OCT-25	9,77,35
11518	PAURI GARHWAL	V	N	91	N	220202109 03 00 06	01-OCT-25	06-OCT-25	1,24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11519	PAURI GARHWAL	V	N	307	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
11520	PAURI GARHWAL	V	N	733	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,32,00
11521	PAURI GARHWAL	V	N	733	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,82,45
11522	PAURI GARHWAL	V	N	733	N	220202109 03 00 01	01-OCT-25	31-OCT-25	30,59,00
11523	PAURI GARHWAL	V	N	92	N	220202109 03 00 06	01-OCT-25	06-OCT-25	2,32,00
11524	PAURI GARHWAL	V	N	92	N	220202109 03 00 01	01-OCT-25	06-OCT-25	30,59,00
11525	PAURI GARHWAL	V	N	92	N	220202109 03 00 03	01-OCT-25	06-OCT-25	16,82,45

DDO- 42036308 HEADMASTER HEAD MASTER GHSS KAMANDA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11526	PAURI GARHWAL	V	N	270	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
11527	PAURI GARHWAL	V	N	732	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,20,00
11528	PAURI GARHWAL	V	N	732	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,91,00
11529	PAURI GARHWAL	V	N	732	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,00,80

DDO- 42036309 HEADMASTER HEAD MASTER GHSS MOKSHAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11530	PAURI GARHWAL	V	N	113	N	220202109 03 00 22	01-OCT-25	09-OCT-25	18,00
11531	PAURI GARHWAL	V	N	216	N	220202109 03 00 22	01-OCT-25	16-OCT-25	84,00
11532	PAURI GARHWAL	V	N	282	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
11533	PAURI GARHWAL	V	N	607	N	220202109 03 00 03	01-OCT-25	31-OCT-25	13,04,05
11534	PAURI GARHWAL	V	N	607	N	220202109 03 00 01	01-OCT-25	31-OCT-25	23,71,00
11535	PAURI GARHWAL	V	N	607	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,65,10

DDO- 42036310 HEADMASTER HEAD MASTER GHSS DIGOLIKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11536	PAURI GARHWAL	V	N	104	N	220202109 03 00 03	01-OCT-25	09-OCT-25	2,58,00
11537	PAURI GARHWAL	V	N	104	N	220202109 03 00 01	01-OCT-25	09-OCT-25	11,02,00
11538	PAURI GARHWAL	V	N	280	N	220202109 03 00 01	01-OCT-25	18-OCT-25	40,30
11539	PAURI GARHWAL	V	N	288	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,38,16
11540	PAURI GARHWAL	V	N	290	N	220202109 03 00 01	01-OCT-25	18-OCT-25	69,08
11541	PAURI GARHWAL	V	N	731	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,01,40
11542	PAURI GARHWAL	V	N	731	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,21,50
11543	PAURI GARHWAL	V	N	731	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,30,00

DDO- 42036311 HEADMASTER HEAD MASTER GHSS PATOTIA DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11544	PAURI GARHWAL	V	N	105	N	220202109 03 00 04	01-OCT-25	08-OCT-25	17,30
11545	PAURI GARHWAL	V	N	108	N	220202109 03 00 04	01-OCT-25	08-OCT-25	17,30
11546	PAURI GARHWAL	V	N	218	N	220202109 03 00 25	01-OCT-25	16-OCT-25	46,87
11547	PAURI GARHWAL	V	N	310	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
11548	PAURI GARHWAL	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	87,81,00
11549	PAURI GARHWAL	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	48,24,05
11550	PAURI GARHWAL	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,71,70
11551	PAURI GARHWAL	V	N	775	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,90,04
11552	PAURI GARHWAL	V	N	775	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,35,58
11553	PAURI GARHWAL	V	N	775	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,83,77
11554	PAURI GARHWAL	V	N	93	N	220202109 03 00 04	01-OCT-25	08-OCT-25	21,50

DDO- 42036312 HEADMASTER HEAD MASTER GHSS SALD MAHADEV DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11555	PAURI GARHWAL	V	N	208	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
11556	PAURI GARHWAL	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,51,70
11557	PAURI GARHWAL	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	37,77,00
11558	PAURI GARHWAL	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,77,35
11559	PAURI GARHWAL	V	N	606	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,51,70
11560	PAURI GARHWAL	V	N	606	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,77,00
11561	PAURI GARHWAL	V	N	606	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,77,35

DDO- 42036313 HEADMASTER HEAD MASTER GHSS CHAMADA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11562	PAURI GARHWAL	V	N	207	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
11563	PAURI GARHWAL	V	N	730	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,36,00
11564	PAURI GARHWAL	V	N	730	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,79,80
11565	PAURI GARHWAL	V	N	730	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,08,70

DDO- 42036314 HEADMASTER HEAD MASTER GHSS KALINKAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11566	PAURI GARHWAL	V	N	327	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
11567	PAURI GARHWAL	V	N	605	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,75,65
11568	PAURI GARHWAL	V	N	605	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,83,00
11569	PAURI GARHWAL	V	N	605	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,92,30
11570	PAURI GARHWAL	V	N	94	N	220202109 03 00 22	01-OCT-25	08-OCT-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11571	PAURI GARHWAL	V	N	98	N	220202109 03 00 20	01-OCT-25	08-OCT-25	80,00

DDO- 42036316 HEADMASTER HEAD MASTER GHSS APOLASAIRA DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11572	PAURI GARHWAL	V	N	115	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
11573	PAURI GARHWAL	V	N	604	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,92,18
11574	PAURI GARHWAL	V	N	604	N	220202109 03 00 01	01-OCT-25	31-OCT-25	28,94,87
11575	PAURI GARHWAL	V	N	604	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,39,78

DDO- 42036317 HEADMASTER HEAD MASTER GGHSS CHOPTA KHAL DHOOMAKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11576	PAURI GARHWAL	V	N	4	N	220202109 03 00 25	01-OCT-25	03-OCT-25	32,92
11577	PAURI GARHWAL	V	N	603	N	220202109 03 00 03	01-OCT-25	31-OCT-25	11,55,00
11578	PAURI GARHWAL	V	N	603	N	220202109 03 00 01	01-OCT-25	31-OCT-25	21,00,00
11579	PAURI GARHWAL	V	N	603	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,27,20

DDO- 42036363 HEADMASTER HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11580	PAURI GARHWAL	V	N	108	N	220202109 03 00 01	01-OCT-25	10-OCT-25	7,95,00
11581	PAURI GARHWAL	V	N	108	N	220202109 03 00 03	01-OCT-25	10-OCT-25	4,37,25
11582	PAURI GARHWAL	V	N	108	N	220202109 03 00 06	01-OCT-25	10-OCT-25	66,90
11583	PAURI GARHWAL	V	N	114	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,07,24
11584	PAURI GARHWAL	V	N	131	N	220202109 03 00 22	01-OCT-25	13-OCT-25	80,00
11585	PAURI GARHWAL	V	N	231	N	220202109 03 00 06	01-OCT-25	17-OCT-25	40,60
11586	PAURI GARHWAL	V	N	231	N	220202109 03 00 03	01-OCT-25	17-OCT-25	3,03,60
11587	PAURI GARHWAL	V	N	231	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,00

DDO- 42037558 HEADMASTER HEAD MASTER GHSS ASOAN DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11588	PAURI GARHWAL	V	N	193	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
11589	PAURI GARHWAL	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,04,90
11590	PAURI GARHWAL	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	29,18,00
11591	PAURI GARHWAL	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,15,90
11592	PAURI GARHWAL	V	N	729	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,04,90
11593	PAURI GARHWAL	V	N	729	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,18,00
11594	PAURI GARHWAL	V	N	729	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,15,90

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DDO- 42044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11595	PAURI GARHWAL	V	N	119	N	220202109 16 00 08	01-OCT-25	10-OCT-25	86,33,33
11596	PAURI GARHWAL	V	N	296	N	220202101 04 00 01	01-OCT-25	18-OCT-25	69,08
11597	PAURI GARHWAL	V	N	95	N	220202101 04 00 03	01-OCT-25	08-OCT-25	12,36,40
11598	PAURI GARHWAL	V	N	95	N	220202101 04 00 01	01-OCT-25	08-OCT-25	22,49,90
11599	PAURI GARHWAL	V	N	95	N	220202101 04 00 06	01-OCT-25	08-OCT-25	1,74,90

DDO- 42044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11600	PAURI GARHWAL	V	N	225	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,27,30
11601	PAURI GARHWAL	V	N	276	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,60,00
11602	PAURI GARHWAL	V	N	276	N	220202101 04 00 03	01-OCT-25	18-OCT-25	1,63,16
11603	PAURI GARHWAL	V	N	276	N	220202101 04 00 06	01-OCT-25	18-OCT-25	20,00
11604	PAURI GARHWAL	V	N	319	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,60,00
11605	PAURI GARHWAL	V	N	319	N	220202101 04 00 03	01-OCT-25	18-OCT-25	1,43,00
11606	PAURI GARHWAL	V	N	319	N	220202101 04 00 06	01-OCT-25	18-OCT-25	20,00
11607	PAURI GARHWAL	V	N	637	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,76,90
11608	PAURI GARHWAL	V	N	637	N	220202101 04 00 01	01-OCT-25	31-OCT-25	20,59,00
11609	PAURI GARHWAL	V	N	637	N	220202101 04 00 03	01-OCT-25	31-OCT-25	11,32,45
11610	PAURI GARHWAL	V	N	72	N	220202109 16 00 08	01-OCT-25	06-OCT-25	65,00,00

DDO- 42044518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11611	PAURI GARHWAL	V	N	23	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,96,40
11612	PAURI GARHWAL	V	N	23	N	220201104 05 00 03	01-OCT-25	03-OCT-25	14,42,65
11613	PAURI GARHWAL	V	N	23	N	220201104 05 00 01	01-OCT-25	03-OCT-25	26,23,00
11614	PAURI GARHWAL	V	N	29	N	220201101 04 00 06	01-OCT-25	03-OCT-25	66,07,65
11615	PAURI GARHWAL	V	N	29	N	220201101 04 00 01	01-OCT-25	03-OCT-25	10,13,02,07
11616	PAURI GARHWAL	V	N	29	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,59,57,00
11617	PAURI GARHWAL	V	N	339	N	220201104 05 00 01	01-OCT-25	27-OCT-25	3,45,40
11618	PAURI GARHWAL	V	N	344	N	220201101 04 00 01	01-OCT-25	27-OCT-25	86,35,00

DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11619	PAURI GARHWAL	V	N	113	N	220201101 04 00 06	01-OCT-25	15-OCT-25	27,07
11620	PAURI GARHWAL	V	N	113	N	220201101 04 00 01	01-OCT-25	15-OCT-25	4,02,67
11621	PAURI GARHWAL	V	N	113	N	220201101 04 00 03	01-OCT-25	15-OCT-25	2,21,47

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DDO- 42044519 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11622	PAURI GARHWAL	V	N	148	N	220201102 18 00 08	01-OCT-25	14-OCT-25	4,00,00
11623	PAURI GARHWAL	V	N	184	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,76,32
11624	PAURI GARHWAL	V	N	275	N	220201101 04 00 01	01-OCT-25	18-OCT-25	68,50,42
11625	PAURI GARHWAL	V	N	638	N	220201104 05 00 03	01-OCT-25	31-OCT-25	14,84,45
11626	PAURI GARHWAL	V	N	638	N	220201104 05 00 01	01-OCT-25	31-OCT-25	26,99,00
11627	PAURI GARHWAL	V	N	638	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,42,90
11628	PAURI GARHWAL	V	N	639	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,85,74,80
11629	PAURI GARHWAL	V	N	639	N	220201101 04 00 06	01-OCT-25	31-OCT-25	48,59,80
11630	PAURI GARHWAL	V	N	639	N	220201101 04 00 01	01-OCT-25	31-OCT-25	7,01,36,00
11631	PAURI GARHWAL	V	N	81	N	220201104 05 00 22	01-OCT-25	08-OCT-25	11,50

DDO- 42044574 PRINCIPAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11632	PAURI GARHWAL	V	N	172	N	220203103 03 00 01	01-OCT-25	16-OCT-25	1,38,16
11633	PAURI GARHWAL	V	N	47	N	220203103 03 00 01	01-OCT-25	03-OCT-25	48,88,00
11634	PAURI GARHWAL	V	N	47	N	220203103 03 00 06	01-OCT-25	03-OCT-25	3,57,30
11635	PAURI GARHWAL	V	N	47	N	220203103 03 00 03	01-OCT-25	03-OCT-25	26,88,40
11636	PAURI GARHWAL	V	N	640	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,57,30
11637	PAURI GARHWAL	V	N	640	N	220203103 03 00 01	01-OCT-25	31-OCT-25	48,88,00
11638	PAURI GARHWAL	V	N	640	N	220203103 03 00 03	01-OCT-25	31-OCT-25	26,88,40
11639	PAURI GARHWAL	V	N	67	N	220203103 03 00 08	01-OCT-25	06-OCT-25	5,65,50
11640	PAURI GARHWAL	V	N	69	N	220203103 03 00 08	01-OCT-25	06-OCT-25	2,68,63
11641	PAURI GARHWAL	V	N	75	N	220203103 03 00 08	01-OCT-25	06-OCT-25	7,00,00

DDO- 42044575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11642	PAURI GARHWAL	V	N	158	N	220203103 03 00 01	01-OCT-25	16-OCT-25	5,52,64
11643	PAURI GARHWAL	V	N	269	N	220203103 03 00 25	01-OCT-25	16-OCT-25	77,75
11644	PAURI GARHWAL	V	N	47	N	220203103 03 00 25	01-OCT-25	06-OCT-25	2,51,04
11645	PAURI GARHWAL	V	N	54	N	220203103 03 00 08	01-OCT-25	06-OCT-25	3,50,00
11646	PAURI GARHWAL	V	N	59	N	220203103 03 00 08	01-OCT-25	06-OCT-25	9,24,45
11647	PAURI GARHWAL	V	N	641	N	220203103 03 00 06	01-OCT-25	31-OCT-25	10,58,50
11648	PAURI GARHWAL	V	N	641	N	220203103 03 00 03	01-OCT-25	31-OCT-25	84,71,65
11649	PAURI GARHWAL	V	N	641	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,54,03,00

DDO- 42044579 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHAUBATTAKHAL SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11650	PAURI GARHWAL	V	N	120	N	220203103 03 00 08	01-OCT-25	10-OCT-25	7,00,00
11651	PAURI GARHWAL	V	N	150	N	220203103 03 00 01	01-OCT-25	16-OCT-25	2,76,32
11652	PAURI GARHWAL	V	N	64	N	220203103 03 00 08	01-OCT-25	06-OCT-25	17,26,97
11653	PAURI GARHWAL	V	N	642	N	220203103 03 00 06	01-OCT-25	31-OCT-25	7,82,40
11654	PAURI GARHWAL	V	N	642	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,06,94,00
11655	PAURI GARHWAL	V	N	642	N	220203103 03 00 03	01-OCT-25	31-OCT-25	58,81,70
11656	PAURI GARHWAL	V	N	8	N	220203103 03 00 06	01-OCT-25	03-OCT-25	19,90
11657	PAURI GARHWAL	V	N	8	N	220203103 03 00 03	01-OCT-25	03-OCT-25	1,81,50
11658	PAURI GARHWAL	V	N	8	N	220203103 03 00 01	01-OCT-25	03-OCT-25	3,30,00

DDO- 42045038 PRINCIPAL PRINCIPAL GGIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11659	PAURI GARHWAL	V	N	601	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,94,00
11660	PAURI GARHWAL	V	N	601	N	220202109 03 00 03	01-OCT-25	30-OCT-25	2,16,70
11661	PAURI GARHWAL	V	N	643	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,78,75
11662	PAURI GARHWAL	V	N	643	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,76,60
11663	PAURI GARHWAL	V	N	643	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,55,88

DDO- 42045453 PRINCIPAL PRINCIPAL GIC KAINDUL THANGAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11664	PAURI GARHWAL	V	N	295	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
11665	PAURI GARHWAL	V	N	51	N	220202109 03 00 03	01-OCT-25	03-OCT-25	54,02,38
11666	PAURI GARHWAL	V	N	51	N	220202109 03 00 01	01-OCT-25	03-OCT-25	98,32,10
11667	PAURI GARHWAL	V	N	51	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,05,65
11668	PAURI GARHWAL	V	N	852	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,05,65
11669	PAURI GARHWAL	V	N	852	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,32,10
11670	PAURI GARHWAL	V	N	852	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,02,38

DDO- 42045454 PRINCIPAL PRINCIPAL GIC EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11671	PAURI GARHWAL	V	N	238	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
11672	PAURI GARHWAL	V	N	425	N	220202109 03 00 04	01-OCT-25	30-OCT-25	14,00
11673	PAURI GARHWAL	V	N	429	N	220202109 03 00 04	01-OCT-25	30-OCT-25	12,00
11674	PAURI GARHWAL	V	N	644	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,75,70
11675	PAURI GARHWAL	V	N	644	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,63,30
11676	PAURI GARHWAL	V	N	644	N	220202109 03 00 01	01-OCT-25	31-OCT-25	92,06,00

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DDO- 42045455 PRINCIPAL PRINCIPAL GIC BAGYALI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11677	PAURI GARHWAL	V	N	769	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,78,00
11678	PAURI GARHWAL	V	N	769	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,27,90
11679	PAURI GARHWAL	V	N	769	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,67,30

DDO- 42045456 PRINCIPAL PRINCIPAL GIC MASAU EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11680	PAURI GARHWAL	V	N	300	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
11681	PAURI GARHWAL	V	N	96	N	220202109 03 00 03	01-OCT-25	08-OCT-25	45,61,77
11682	PAURI GARHWAL	V	N	96	N	220202109 03 00 06	01-OCT-25	08-OCT-25	4,95,30
11683	PAURI GARHWAL	V	N	96	N	220202109 03 00 01	01-OCT-25	08-OCT-25	75,27,70

DDO- 42045457 PRINCIPAL PRINCIPAL GIC MAITAKUND SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11684	PAURI GARHWAL	V	N	112	N	220202109 03 00 03	01-OCT-25	15-OCT-25	61,50
11685	PAURI GARHWAL	V	N	152	N	220202109 03 00 27	01-OCT-25	14-OCT-25	25,00
11686	PAURI GARHWAL	V	N	177	N	220202109 03 00 20	01-OCT-25	15-OCT-25	80,00
11687	PAURI GARHWAL	V	N	262	N	220202109 03 00 22	01-OCT-25	16-OCT-25	80,00
11688	PAURI GARHWAL	V	N	286	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
11689	PAURI GARHWAL	V	N	645	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,23,30
11690	PAURI GARHWAL	V	N	645	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,83,55
11691	PAURI GARHWAL	V	N	645	N	220202109 03 00 01	01-OCT-25	31-OCT-25	70,61,00

DDO- 42045458 PRINCIPAL PRINCIPAL K.S.B.S.GIC REETHAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11692	PAURI GARHWAL	V	N	235	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
11693	PAURI GARHWAL	V	N	256	N	220202109 03 00 25	01-OCT-25	16-OCT-25	1,10,31
11694	PAURI GARHWAL	V	N	646	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,46,20
11695	PAURI GARHWAL	V	N	646	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,48,00
11696	PAURI GARHWAL	V	N	646	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,26,40

DDO- 42045459 PRINCIPAL PRINCIPAL GIC SRIKOTKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11697	PAURI GARHWAL	V	N	316	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
11698	PAURI GARHWAL	V	N	647	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,02,00
11699	PAURI GARHWAL	V	N	647	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,25,30
11700	PAURI GARHWAL	V	N	647	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,41,10

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DDO- 42045460 PRINCIPAL PRINCIPAL GIC NAUGAONKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11701	PAURI GARHWAL	V	N	139	N	220202109 03 00 22	01-OCT-25	14-OCT-25	80,00
11702	PAURI GARHWAL	V	N	153	N	220202109 03 00 20	01-OCT-25	14-OCT-25	80,00
11703	PAURI GARHWAL	V	N	220	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
11704	PAURI GARHWAL	V	N	39	N	220202109 03 00 03	01-OCT-25	03-OCT-25	57,63,45
11705	PAURI GARHWAL	V	N	39	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,65,60
11706	PAURI GARHWAL	V	N	39	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,04,83,60
11707	PAURI GARHWAL	V	N	648	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,04,83,60
11708	PAURI GARHWAL	V	N	648	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,65,60
11709	PAURI GARHWAL	V	N	648	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,63,45
11710	PAURI GARHWAL	V	N	82	N	220202109 03 00 25	01-OCT-25	08-OCT-25	48,20

DDO- 42045461 PRINCIPAL PRINCIPAL GIC THALDA SATPULE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11711	PAURI GARHWAL	V	N	277	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
11712	PAURI GARHWAL	V	N	768	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,14,81
11713	PAURI GARHWAL	V	N	768	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,23,05
11714	PAURI GARHWAL	V	N	768	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,13,54
11715	PAURI GARHWAL	V	N	83	N	220202109 03 00 20	01-OCT-25	08-OCT-25	80,00

DDO- 42045462 PRINCIPAL GIC CHAUBATTAKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11716	PAURI GARHWAL	V	N	138	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
11717	PAURI GARHWAL	V	N	140	N	220202109 03 00 08	01-OCT-25	14-OCT-25	1,71,00
11718	PAURI GARHWAL	V	N	144	N	220202109 03 00 22	01-OCT-25	14-OCT-25	80,00
11719	PAURI GARHWAL	V	N	145	N	220202109 03 00 04	01-OCT-25	14-OCT-25	55,00
11720	PAURI GARHWAL	V	N	154	N	220202109 03 00 20	01-OCT-25	14-OCT-25	80,00
11721	PAURI GARHWAL	V	N	649	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,28,10
11722	PAURI GARHWAL	V	N	649	N	220202109 03 00 01	01-OCT-25	31-OCT-25	84,67,00
11723	PAURI GARHWAL	V	N	649	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,56,85
11724	PAURI GARHWAL	V	N	67	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,28,10
11725	PAURI GARHWAL	V	N	67	N	220202109 03 00 03	01-OCT-25	04-OCT-25	46,56,85
11726	PAURI GARHWAL	V	N	67	N	220202109 03 00 01	01-OCT-25	04-OCT-25	84,67,00

DDO- 42045463 PRINCIPAL PRINCIPAL GIC GHERUA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11727	PAURI GARHWAL	V	N	320	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11728	PAURI GARHWAL	V	N	832	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,15,95
11729	PAURI GARHWAL	V	N	832	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,91,80
11730	PAURI GARHWAL	V	N	832	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,83,60

DDO- 42045464 PRINCIPAL PRINCIPAL GIC KHAIRASAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11731	PAURI GARHWAL	V	N	340	N	220202109 03 00 01	01-OCT-25	27-OCT-25	8,28,96
11732	PAURI GARHWAL	V	N	650	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,42,50
11733	PAURI GARHWAL	V	N	650	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,48,50
11734	PAURI GARHWAL	V	N	650	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,07,55
11735	PAURI GARHWAL	V	N	87	N	220202109 03 00 03	01-OCT-25	04-OCT-25	70,07,55
11736	PAURI GARHWAL	V	N	87	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,48,50
11737	PAURI GARHWAL	V	N	87	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,27,42,50

DDO- 42045465 PRINCIPAL PRINCIPAL GIC KAMALKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11738	PAURI GARHWAL	V	N	325	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
11739	PAURI GARHWAL	V	N	389	N	220202109 03 00 22	01-OCT-25	27-OCT-25	10,00
11740	PAURI GARHWAL	V	N	651	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,05,50
11741	PAURI GARHWAL	V	N	651	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,15,10
11742	PAURI GARHWAL	V	N	651	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,10,00

DDO- 42045470 PRINCIPAL PRINCIPAL GIC KANDAKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11743	PAURI GARHWAL	V	N	263	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
11744	PAURI GARHWAL	V	N	272	N	220202109 03 00 27	01-OCT-25	16-OCT-25	25,00
11745	PAURI GARHWAL	V	N	299	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
11746	PAURI GARHWAL	V	N	652	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,12,00
11747	PAURI GARHWAL	V	N	652	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,51,60
11748	PAURI GARHWAL	V	N	652	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,92,60

DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11749	PAURI GARHWAL	V	N	242	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
11750	PAURI GARHWAL	V	N	273	N	220202109 03 00 22	01-OCT-25	16-OCT-25	82,60
11751	PAURI GARHWAL	V	N	653	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,52,20

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DDO- 42045476 PRINCIPAL PRINCIPAL GIC BILKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11752	PAURI GARHWAL	V	N	653	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,28,30
11753	PAURI GARHWAL	V	N	653	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,08,80

DDO- 42045479 PRINCIPAL PRINCIPAL GIC SAKINKHET SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11754	PAURI GARHWAL	V	N	283	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,56,26
11755	PAURI GARHWAL	V	N	654	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,88,00
11756	PAURI GARHWAL	V	N	654	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,40,60
11757	PAURI GARHWAL	V	N	654	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,03,40

DDO- 42045526 PRINCIPAL PRINCIPAL GIC POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11758	PAURI GARHWAL	V	N	111	N	220202109 03 00 06	01-OCT-25	14-OCT-25	95
11759	PAURI GARHWAL	V	N	111	N	220202109 03 00 01	01-OCT-25	14-OCT-25	1,06,87
11760	PAURI GARHWAL	V	N	111	N	220202109 03 00 03	01-OCT-25	14-OCT-25	58,44
11761	PAURI GARHWAL	V	N	139	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
11762	PAURI GARHWAL	V	N	842	N	220202109 03 00 01	01-OCT-25	31-OCT-25	66,89,31
11763	PAURI GARHWAL	V	N	842	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,42,92
11764	PAURI GARHWAL	V	N	842	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,79,14

DDO- 42045527 PRINCIPAL PRINCIPAL GIC SAKLONIKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11765	PAURI GARHWAL	V	N	655	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,33,05
11766	PAURI GARHWAL	V	N	655	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,51,00
11767	PAURI GARHWAL	V	N	655	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,83,50

DDO- 42045528 PRINCIPAL PRINCIPAL GIC DAMDEVAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11768	PAURI GARHWAL	V	N	151	N	220202109 03 00 20	01-OCT-25	14-OCT-25	80,00
11769	PAURI GARHWAL	V	N	224	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
11770	PAURI GARHWAL	V	N	656	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,93,40
11771	PAURI GARHWAL	V	N	656	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,83,60
11772	PAURI GARHWAL	V	N	656	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,52,00

DDO- 42045529 PRINCIPAL GIC SATPULI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11773	PAURI GARHWAL	V	N	312	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
11774	PAURI GARHWAL	V	N	353	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00
11775	PAURI GARHWAL	V	N	434	N	220202109 03 00 25	01-OCT-25	30-OCT-25	10,63

DDO- 42046271 HEADMASTER HEAD MASTER GHSS KULHAD SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11776	PAURI GARHWAL	V	N	155	N	220202109 03 00 25	01-OCT-25	14-OCT-25	42,51
11777	PAURI GARHWAL	V	N	273	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 42046275 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11778	PAURI GARHWAL	V	N	297	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
11779	PAURI GARHWAL	V	N	839	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,96,10
11780	PAURI GARHWAL	V	N	839	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,41,65
11781	PAURI GARHWAL	V	N	839	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,03,00

DDO- 42046276 HEADMASTER HEAD MASTER GHSS MUSASU SATPULI PAURI GARHWAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11782	PAURI GARHWAL	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,97,35
11783	PAURI GARHWAL	V	N	14	N	220202109 03 00 01	01-OCT-25	03-OCT-25	41,77,00
11784	PAURI GARHWAL	V	N	14	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,84,70
11785	PAURI GARHWAL	V	N	261	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
11786	PAURI GARHWAL	V	N	657	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,77,00
11787	PAURI GARHWAL	V	N	657	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,84,70
11788	PAURI GARHWAL	V	N	657	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,97,35

DDO- 42046277 HEADMASTER HEAD MASTER GHSS RINGWADI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11789	PAURI GARHWAL	V	N	256	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
11790	PAURI GARHWAL	V	N	782	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,33,20
11791	PAURI GARHWAL	V	N	782	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,85,00
11792	PAURI GARHWAL	V	N	782	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,16,75

DDO- 42046278 HEADMASTER HEAD MASTER GHSS SIMARKHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11793	PAURI GARHWAL	V	N	155	N	220202109 03 00 06	01-OCT-25	16-OCT-25	1,17,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11794	PAURI GARHWAL	V	N	266	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
11795	PAURI GARHWAL	V	N	58	N	220202109 03 00 01	01-OCT-25	04-OCT-25	48,08,00
11796	PAURI GARHWAL	V	N	58	N	220202109 03 00 03	01-OCT-25	04-OCT-25	26,44,40
11797	PAURI GARHWAL	V	N	58	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,98,00
11798	PAURI GARHWAL	V	N	658	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,98,00
11799	PAURI GARHWAL	V	N	658	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,44,40
11800	PAURI GARHWAL	V	N	658	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,08,00
11801	PAURI GARHWAL	V	N	84	N	220202109 03 00 22	01-OCT-25	08-OCT-25	80,00
11802	PAURI GARHWAL	V	N	85	N	220202109 03 00 20	01-OCT-25	08-OCT-25	80,00

DDO- 42046279 HEADMASTER HEAD MASTER GHSS PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11803	PAURI GARHWAL	V	N	253	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
11804	PAURI GARHWAL	V	N	57	N	220202109 03 00 01	01-OCT-25	03-OCT-25	26,85,00
11805	PAURI GARHWAL	V	N	57	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,59,20
11806	PAURI GARHWAL	V	N	57	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,76,75
11807	PAURI GARHWAL	V	N	65	N	220202109 03 00 25	01-OCT-25	06-OCT-25	23,43
11808	PAURI GARHWAL	V	N	86	N	220202109 03 00 25	01-OCT-25	08-OCT-25	19,80

DDO- 42046281 HEADMASTER HEAD MASTER GHSS KANDAI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11809	PAURI GARHWAL	V	N	110	N	220202109 03 00 03	01-OCT-25	10-OCT-25	19,39,30
11810	PAURI GARHWAL	V	N	110	N	220202109 03 00 01	01-OCT-25	10-OCT-25	35,26,00
11811	PAURI GARHWAL	V	N	110	N	220202109 03 00 06	01-OCT-25	10-OCT-25	2,54,70
11812	PAURI GARHWAL	V	N	244	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 42046283 HEADMASTER HEAD MASTER GHSS PUNDERGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11813	PAURI GARHWAL	V	N	138	N	220202109 03 00 25	01-OCT-25	14-OCT-25	8,15
11814	PAURI GARHWAL	V	N	260	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
11815	PAURI GARHWAL	V	N	462	N	220202109 03 00 20	01-OCT-25	31-OCT-25	50,00
11816	PAURI GARHWAL	V	N	490	N	220202109 03 00 22	01-OCT-25	31-OCT-25	80,00
11817	PAURI GARHWAL	V	N	659	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,92,75
11818	PAURI GARHWAL	V	N	659	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,05,00
11819	PAURI GARHWAL	V	N	659	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,42,00

DDO- 42046286 PRINCIPAL SACHIDANAND KALA GIC BADKHOLU SATPULI PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11820	PAURI GARHWAL	V	N	117	N	220202109 03 00 04	01-OCT-25	10-OCT-25	60,00
11821	PAURI GARHWAL	V	N	205	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
11822	PAURI GARHWAL	V	N	387	N	220202109 03 00 20	01-OCT-25	27-OCT-25	80,00
11823	PAURI GARHWAL	V	N	390	N	220202109 03 00 22	01-OCT-25	27-OCT-25	80,00
11824	PAURI GARHWAL	V	N	660	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,01,41,00
11825	PAURI GARHWAL	V	N	660	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,77,55
11826	PAURI GARHWAL	V	N	660	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,47,40

DDO- 42046290 HEADMASTER HEAD MASTER GHSS MARODA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11827	PAURI GARHWAL	V	N	180	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
11828	PAURI GARHWAL	V	N	37	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,50,00
11829	PAURI GARHWAL	V	N	37	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,25,90
11830	PAURI GARHWAL	V	N	37	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,97,50
11831	PAURI GARHWAL	V	N	87	N	220202109 03 00 04	01-OCT-25	08-OCT-25	17,00
11832	PAURI GARHWAL	V	N	88	N	220202109 03 00 04	01-OCT-25	08-OCT-25	19,00
11833	PAURI GARHWAL	V	N	89	N	220202109 03 00 04	01-OCT-25	08-OCT-25	24,00
11834	PAURI GARHWAL	V	N	90	N	220202109 03 00 25	01-OCT-25	08-OCT-25	32,85

DDO- 42046333 HEADMASTER HEAD MASTER GHSS KANAUTH KHAL SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11835	PAURI GARHWAL	V	N	269	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
11836	PAURI GARHWAL	V	N	661	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,37,40
11837	PAURI GARHWAL	V	N	661	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,65,60
11838	PAURI GARHWAL	V	N	661	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,68,55

DDO- 42046334 HEADMASTER HEAD MASTER GHSS MALKOT SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11839	PAURI GARHWAL	V	N	109	N	220202109 03 00 06	01-OCT-25	10-OCT-25	2,82,60
11840	PAURI GARHWAL	V	N	109	N	220202109 03 00 03	01-OCT-25	10-OCT-25	22,81,40
11841	PAURI GARHWAL	V	N	109	N	220202109 03 00 01	01-OCT-25	10-OCT-25	41,48,00
11842	PAURI GARHWAL	V	N	229	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
11843	PAURI GARHWAL	V	N	324	N	220202109 03 00 22	01-OCT-25	18-OCT-25	90,00
11844	PAURI GARHWAL	V	N	662	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,48,00
11845	PAURI GARHWAL	V	N	662	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,82,60
11846	PAURI GARHWAL	V	N	662	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,81,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11847	PAURI GARHWAL	V	N	189	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
11848	PAURI GARHWAL	V	N	391	N	220202109 03 00 04	01-OCT-25	27-OCT-25	30,50
11849	PAURI GARHWAL	V	N	46	N	220202109 03 00 01	01-OCT-25	03-OCT-25	34,23,00
11850	PAURI GARHWAL	V	N	46	N	220202109 03 00 03	01-OCT-25	03-OCT-25	18,82,65
11851	PAURI GARHWAL	V	N	46	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,34,70
11852	PAURI GARHWAL	V	N	663	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,82,65
11853	PAURI GARHWAL	V	N	663	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,34,70
11854	PAURI GARHWAL	V	N	663	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,23,00

DDO- 42046337 HEADMASTER HEAD MASTER GHSS JAIKHAL BOREGAON SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11855	PAURI GARHWAL	V	N	263	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
11856	PAURI GARHWAL	V	N	664	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,44,10
11857	PAURI GARHWAL	V	N	664	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,15,00
11858	PAURI GARHWAL	V	N	664	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,88,25

DDO- 42046338 HEADMASTER HEAD MASTER GHSS GADARI SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11859	PAURI GARHWAL	V	N	343	N	220202109 03 00 01	01-OCT-25	27-OCT-25	2,76,32
11860	PAURI GARHWAL	V	N	665	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,98,90
11861	PAURI GARHWAL	V	N	665	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,23,00
11862	PAURI GARHWAL	V	N	665	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,27,65

DDO- 42046339 PRINCIPAL PRINCIPAL RAJIC GANDHI NAVODAYA VIDYALAYA SANTUDHAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11863	PAURI GARHWAL	V	N	165	N	220202109 07 00 41	01-OCT-25	15-OCT-25	60,69,80
11864	PAURI GARHWAL	V	N	167	N	220202109 07 00 04	01-OCT-25	15-OCT-25	62,90
11865	PAURI GARHWAL	V	N	181	N	220202109 07 00 04	01-OCT-25	15-OCT-25	16,40
11866	PAURI GARHWAL	V	N	274	N	220202109 07 00 04	01-OCT-25	16-OCT-25	22,00
11867	PAURI GARHWAL	V	N	73	N	220202109 07 00 08	01-OCT-25	06-OCT-25	38,51,50

DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11868	PAURI GARHWAL	V	N	343	N	220202109 03 00 20	01-OCT-25	18-OCT-25	80,00
11869	PAURI GARHWAL	V	N	388	N	220202109 03 00 22	01-OCT-25	27-OCT-25	80,00
11870	PAURI GARHWAL	V	N	60	N	220202109 03 00 01	01-OCT-25	04-OCT-25	4,62,00

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DDO- 42046366 HEADMASTER HEAD MASTER GHSS KULASU SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11871	PAURI GARHWAL	V	N	60	N	220202109 03 00 06	01-OCT-25	04-OCT-25	40,60
11872	PAURI GARHWAL	V	N	60	N	220202109 03 00 03	01-OCT-25	04-OCT-25	2,54,10

DDO- 55004477 ADMINISTRATRIVE OFFICER ACCOUNTS OFFICER N.C.C. GROUP H.Q. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11873	ROORKEE	V	N	14	N	220280001 04 00 20	01-OCT-25	08-OCT-25	1,63,17
11874	ROORKEE	V	N	179	N	220280001 04 00 03	01-OCT-25	31-OCT-25	15,82,35
11875	ROORKEE	V	N	179	N	220280001 04 00 01	01-OCT-25	31-OCT-25	28,77,00
11876	ROORKEE	V	N	179	N	220280001 04 00 06	01-OCT-25	31-OCT-25	2,41,30
11877	ROORKEE	V	N	18	N	220280001 04 00 01	01-OCT-25	16-OCT-25	4,83,56
11878	ROORKEE	V	N	22	N	220280001 04 00 26	01-OCT-25	08-OCT-25	35,40
11879	ROORKEE	V	N	24	N	220280001 04 00 29	01-OCT-25	10-OCT-25	35,20
11880	ROORKEE	V	N	30	N	220280001 04 00 42	01-OCT-25	10-OCT-25	12,67
11881	ROORKEE	V	N	31	N	220280001 04 00 42	01-OCT-25	10-OCT-25	2,73,00
11882	ROORKEE	V	N	33	N	220280001 04 00 04	01-OCT-25	10-OCT-25	3,50
11883	ROORKEE	V	N	63	N	220280001 04 00 23	01-OCT-25	16-OCT-25	16,50
11884	ROORKEE	V	N	7	N	220280001 04 00 01	01-OCT-25	10-OCT-25	11,17,60
11885	ROORKEE	V	N	7	N	220280001 04 00 06	01-OCT-25	10-OCT-25	1,01,60
11886	ROORKEE	V	N	7	N	220280001 04 00 03	01-OCT-25	10-OCT-25	6,12,15
11887	ROORKEE	V	N	70	N	220280001 04 00 20	01-OCT-25	16-OCT-25	1,03,25
11888	ROORKEE	V	N	95	N	220280001 04 00 42	01-OCT-25	29-OCT-25	1,94,70

DDO- 55004478 COMPETENT OFFICER COMMANDING OCCICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11889	ROORKEE	V	N	193	N	220280001 04 00 03	01-OCT-25	31-OCT-25	17,88,60
11890	ROORKEE	V	N	193	N	220280001 04 00 01	01-OCT-25	31-OCT-25	32,52,00
11891	ROORKEE	V	N	193	N	220280001 04 00 06	01-OCT-25	31-OCT-25	2,84,90
11892	ROORKEE	V	N	36	N	220280001 04 00 42	01-OCT-25	10-OCT-25	2,06,95,77
11893	ROORKEE	V	N	44	N	220280001 04 00 01	01-OCT-25	17-OCT-25	4,83,56
11894	ROORKEE	V	N	5	N	220280001 04 00 08	01-OCT-25	04-OCT-25	22,61,28
11895	ROORKEE	V	N	6	N	220280001 04 00 42	01-OCT-25	04-OCT-25	10,26,24
11896	ROORKEE	V	N	74	N	220280001 04 00 25	01-OCT-25	17-OCT-25	1,89
11897	ROORKEE	V	N	75	N	220280001 04 00 22	01-OCT-25	17-OCT-25	25,96
11898	ROORKEE	V	N	78	N	220280001 04 00 25	01-OCT-25	17-OCT-25	57,14
11899	ROORKEE	V	N	79	N	220280001 04 00 25	01-OCT-25	17-OCT-25	11,79
11900	ROORKEE	V	N	84	N	220280001 04 00 42	01-OCT-25	18-OCT-25	24,00,00

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DDO- 55004479 CAMP COMMANDANT CAMP COMMANDANT 3 UKCTRNCC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11901	ROORKEE	V	N	12	N	220280001	04	00 27	01-OCT-25	06-OCT-25	8,85
11902	ROORKEE	V	N	13	N	220280001	04	00 42	01-OCT-25	08-OCT-25	36,90
11903	ROORKEE	V	N	147	N	220280001	04	00 01	01-OCT-25	31-OCT-25	30,90,40
11904	ROORKEE	V	N	147	N	220280001	04	00 06	01-OCT-25	31-OCT-25	2,22,60
11905	ROORKEE	V	N	147	N	220280001	04	00 03	01-OCT-25	31-OCT-25	16,98,40
11906	ROORKEE	V	N	16	N	220280001	04	00 42	01-OCT-25	08-OCT-25	65,70
11907	ROORKEE	V	N	18	N	220280001	04	00 42	01-OCT-25	08-OCT-25	39,15
11908	ROORKEE	V	N	19	N	220280001	04	00 42	01-OCT-25	08-OCT-25	73,80
11909	ROORKEE	V	N	21	N	220280001	04	00 42	01-OCT-25	08-OCT-25	1,95,75
11910	ROORKEE	V	N	23	N	220280001	04	00 29	01-OCT-25	08-OCT-25	50,95
11911	ROORKEE	V	N	41	N	220280001	04	00 08	01-OCT-25	13-OCT-25	6,74,61
11912	ROORKEE	V	N	44	N	220280001	04	00 08	01-OCT-25	13-OCT-25	2,68,63
11913	ROORKEE	V	N	46	N	220280001	04	00 01	01-OCT-25	17-OCT-25	5,52,64
11914	ROORKEE	V	N	46	N	220280001	04	00 08	01-OCT-25	13-OCT-25	2,37,35
11915	ROORKEE	V	N	48	N	220280001	04	00 04	01-OCT-25	13-OCT-25	1,13,60

DDO- 55004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHAGWANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11916	ROORKEE	V	N	146	N	220202109	03	00 06	01-OCT-25	31-OCT-25	4,37,00
11917	ROORKEE	V	N	146	N	220202109	03	00 03	01-OCT-25	31-OCT-25	39,01,70
11918	ROORKEE	V	N	146	N	220202109	03	00 01	01-OCT-25	31-OCT-25	70,94,00
11919	ROORKEE	V	N	178	N	220202101	04	00 03	01-OCT-25	31-OCT-25	15,77,40
11920	ROORKEE	V	N	178	N	220202101	04	00 01	01-OCT-25	31-OCT-25	28,68,00
11921	ROORKEE	V	N	178	N	220202101	04	00 06	01-OCT-25	31-OCT-25	2,25,50
11922	ROORKEE	V	N	25	N	220202101	04	00 21	01-OCT-25	10-OCT-25	58,55
11923	ROORKEE	V	N	33	N	220202109	03	00 01	01-OCT-25	17-OCT-25	4,83,56
11924	ROORKEE	V	N	35	N	220202101	04	00 01	01-OCT-25	17-OCT-25	2,07,24
11925	ROORKEE	V	N	37	N	220202109	16	00 08	01-OCT-25	10-OCT-25	14,50,00
11926	ROORKEE	V	N	90	N	220202101	04	00 40	01-OCT-25	29-OCT-25	72,04

DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
11927	ROORKEE	V	N	15	N	220202101	04	00 01	01-OCT-25	16-OCT-25	2,41,78
11928	ROORKEE	V	N	175	N	220202101	04	00 06	01-OCT-25	31-OCT-25	1,78,00
11929	ROORKEE	V	N	175	N	220202101	04	00 03	01-OCT-25	31-OCT-25	11,55,55
11930	ROORKEE	V	N	175	N	220202101	04	00 01	01-OCT-25	31-OCT-25	21,01,00
11931	ROORKEE	V	N	183	N	220202109	03	00 06	01-OCT-25	31-OCT-25	2,11,20

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DDO- 55004505 BLOCK EDUCATION OFFICER BEO NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11932	ROORKEE	V	N	183	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,54,00
11933	ROORKEE	V	N	183	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,34,70
11934	ROORKEE	V	N	32	N	220202109 16 00 08	01-OCT-25	10-OCT-25	30,00,00

DDO- 55004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11935	ROORKEE	V	N	144	N	220202101 04 00 01	01-OCT-25	31-OCT-25	32,83,90
11936	ROORKEE	V	N	144	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,06,15
11937	ROORKEE	V	N	144	N	220202101 04 00 06	01-OCT-25	31-OCT-25	3,27,80
11938	ROORKEE	V	N	154	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,45,40
11939	ROORKEE	V	N	184	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,36,34
11940	ROORKEE	V	N	184	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,80,50
11941	ROORKEE	V	N	184	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,72,30
11942	ROORKEE	V	N	32	N	220202101 04 00 01	01-OCT-25	17-OCT-25	3,45,40
11943	ROORKEE	V	N	40	N	220202109 16 00 08	01-OCT-25	13-OCT-25	32,50,00
11944	ROORKEE	V	N	57	N	220202101 04 00 22	01-OCT-25	16-OCT-25	49,40
11945	ROORKEE	V	N	58	N	220202101 04 00 20	01-OCT-25	16-OCT-25	91,45
11946	ROORKEE	V	N	60	N	220202101 04 00 26	01-OCT-25	16-OCT-25	99,71
11947	ROORKEE	V	N	66	N	220202101 04 00 21	01-OCT-25	16-OCT-25	69,92
11948	ROORKEE	V	N	69	N	220202101 04 00 20	01-OCT-25	16-OCT-25	58,55

DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11949	ROORKEE	V	N	145	N	220201101 04 00 01	01-OCT-25	31-OCT-25	2,93,59,00
11950	ROORKEE	V	N	157	N	220201104 05 00 03	01-OCT-25	31-OCT-25	17,84,20
11951	ROORKEE	V	N	157	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,93,40
11952	ROORKEE	V	N	157	N	220201104 05 00 01	01-OCT-25	31-OCT-25	32,44,00
11953	ROORKEE	V	N	16	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,76,32
11954	ROORKEE	V	N	170	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,76,08,00
11955	ROORKEE	V	N	170	N	220201101 04 00 03	01-OCT-25	31-OCT-25	13,74,16,38
11956	ROORKEE	V	N	170	N	220201101 04 00 01	01-OCT-25	31-OCT-25	25,01,05,40
11957	ROORKEE	V	N	42	N	220201101 13 00 44	01-OCT-25	13-OCT-25	5,82,04,11
11958	ROORKEE	V	N	6	N	220201101 04 00 01	01-OCT-25	10-OCT-25	23,35,40
11959	ROORKEE	V	N	6	N	220201101 04 00 03	01-OCT-25	10-OCT-25	12,79,85
11960	ROORKEE	V	N	6	N	220201101 04 00 06	01-OCT-25	10-OCT-25	1,66,60
11961	ROORKEE	V	N	66	N	220201104 05 00 01	01-OCT-25	21-OCT-25	69,08
11962	ROORKEE	V	N	69	N	220201104 05 00 06	01-OCT-25	27-OCT-25	8,80

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DDO- 55004518 DISTRICT EDUCATIONAL OFFICER ELEMANTRY EDUCATION NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11963	ROORKEE	V	N	69	N	220201104 05 00 01	01-OCT-25	27-OCT-25	1,01,20
11964	ROORKEE	V	N	69	N	220201104 05 00 03	01-OCT-25	27-OCT-25	55,66

DDO- 55004519 DISTRICT EDUCATIONAL OFFICER ELEMANTERY EDUCATION BHAGWAN PUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11965	ROORKEE	V	N	180	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,25,50
11966	ROORKEE	V	N	180	N	220201104 05 00 01	01-OCT-25	31-OCT-25	15,55,00
11967	ROORKEE	V	N	180	N	220201104 05 00 03	01-OCT-25	31-OCT-25	8,55,25
11968	ROORKEE	V	N	186	N	220201101 04 00 06	01-OCT-25	31-OCT-25	2,20,76,10
11969	ROORKEE	V	N	186	N	220201101 04 00 03	01-OCT-25	31-OCT-25	17,11,09,13
11970	ROORKEE	V	N	186	N	220201101 04 00 01	01-OCT-25	31-OCT-25	30,88,12,22
11971	ROORKEE	V	N	47	N	220201101 04 00 01	01-OCT-25	18-OCT-25	2,07,24
11972	ROORKEE	V	N	58	N	220201101 04 00 01	01-OCT-25	18-OCT-25	3,77,17,68
11973	ROORKEE	V	N	76	N	220201104 05 00 22	01-OCT-25	17-OCT-25	50,00
11974	ROORKEE	V	N	87	N	220201101 04 00 22	01-OCT-25	24-OCT-25	37,00
11975	ROORKEE	V	N	9	N	220201101 04 00 06	01-OCT-25	10-OCT-25	81,20
11976	ROORKEE	V	N	9	N	220201101 04 00 03	01-OCT-25	10-OCT-25	6,44,60
11977	ROORKEE	V	N	9	N	220201101 04 00 01	01-OCT-25	10-OCT-25	11,72,00

DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICK EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11978	ROORKEE	V	N	140	N	220201101 04 00 06	01-OCT-25	31-OCT-25	44,80
11979	ROORKEE	V	N	140	N	220201101 04 00 01	01-OCT-25	31-OCT-25	5,86,00
11980	ROORKEE	V	N	140	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,22,30
11981	ROORKEE	V	N	20	N	220201101 04 00 06	01-OCT-25	16-OCT-25	96,10
11982	ROORKEE	V	N	20	N	220201101 04 00 01	01-OCT-25	16-OCT-25	14,43,00
11983	ROORKEE	V	N	20	N	220201101 04 00 03	01-OCT-25	16-OCT-25	7,93,65
11984	ROORKEE	V	N	29	N	220201101 04 00 03	01-OCT-25	16-OCT-25	6,85,30
11985	ROORKEE	V	N	29	N	220201101 04 00 06	01-OCT-25	16-OCT-25	1,03,40
11986	ROORKEE	V	N	29	N	220201101 04 00 01	01-OCT-25	16-OCT-25	12,46,00
11987	ROORKEE	V	N	34	N	220201104 05 00 01	01-OCT-25	17-OCT-25	5,52,64
11988	ROORKEE	V	N	4	N	220201101 04 00 01	01-OCT-25	10-OCT-25	3,44,00
11989	ROORKEE	V	N	4	N	220201102 18 00 08	01-OCT-25	04-OCT-25	6,00,00
11990	ROORKEE	V	N	4	N	220201101 04 00 03	01-OCT-25	10-OCT-25	1,89,20
11991	ROORKEE	V	N	4	N	220201101 04 00 06	01-OCT-25	10-OCT-25	23,70
11992	ROORKEE	V	N	47	N	220201101 04 00 22	01-OCT-25	13-OCT-25	36,00
11993	ROORKEE	V	N	5	N	220201101 04 00 01	01-OCT-25	10-OCT-25	3,34,00

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DDO- 55004520 DISTRICT EDUCATIONAL OFFICER DIETRICT EDUCATIONAL OFFICER HARIDWAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11994	ROORKEE	V	N	5	N	220201101 04 00 03	01-OCT-25	10-OCT-25	1,83,70
11995	ROORKEE	V	N	5	N	220201101 04 00 06	01-OCT-25	10-OCT-25	23,70
11996	ROORKEE	V	N	52	N	220201104 05 00 04	01-OCT-25	16-OCT-25	83,56
11997	ROORKEE	V	N	63	N	220201101 04 00 01	01-OCT-25	18-OCT-25	2,92,20,84
11998	ROORKEE	V	N	77	N	220201104 05 00 04	01-OCT-25	17-OCT-25	53,00

DDO- 55004572 PRINCIPAL PRINCIPAL AAAGOV. DEGREE COLLEGE MARGOOBPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11999	ROORKEE	V	N	10	N	220203103 03 00 08	01-OCT-25	04-OCT-25	2,37,36
12000	ROORKEE	V	N	177	N	220203103 03 00 01	01-OCT-25	31-OCT-25	51,75,00
12001	ROORKEE	V	N	177	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,21,70
12002	ROORKEE	V	N	177	N	220203103 03 00 03	01-OCT-25	31-OCT-25	28,35,25
12003	ROORKEE	V	N	31	N	220203103 03 00 01	01-OCT-25	16-OCT-25	2,07,24
12004	ROORKEE	V	N	56	N	220203103 03 00 08	01-OCT-25	16-OCT-25	1,97,00
12005	ROORKEE	V	N	59	N	220203103 03 00 08	01-OCT-25	16-OCT-25	10,50,00
12006	ROORKEE	V	N	64	N	220203103 03 00 04	01-OCT-25	16-OCT-25	11,75

DDO- 55004573 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12007	ROORKEE	V	N	11	N	220203103 03 00 08	01-OCT-25	04-OCT-25	9,36,92
12008	ROORKEE	V	N	160	N	220203103 03 00 03	01-OCT-25	31-OCT-25	35,20,00
12009	ROORKEE	V	N	160	N	220203103 03 00 01	01-OCT-25	31-OCT-25	64,00,00
12010	ROORKEE	V	N	160	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,24,00
12011	ROORKEE	V	N	2	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,03,33
12012	ROORKEE	V	N	80	N	220203103 03 00 27	01-OCT-25	18-OCT-25	35,40
12013	ROORKEE	V	N	81	N	220203103 03 00 26	01-OCT-25	18-OCT-25	83,04
12014	ROORKEE	V	N	83	N	220203103 03 00 26	01-OCT-25	18-OCT-25	20,00
12015	ROORKEE	V	N	9	N	220203103 03 00 08	01-OCT-25	04-OCT-25	1,95,00
12016	ROORKEE	V	N	97	N	220203103 03 00 51	01-OCT-25	31-OCT-25	4,91,38

DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12017	ROORKEE	V	N	167	N	220203103 03 00 06	01-OCT-25	31-OCT-25	6,83,30
12018	ROORKEE	V	N	167	N	220203103 03 00 03	01-OCT-25	31-OCT-25	60,75,30
12019	ROORKEE	V	N	167	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,10,46,00
12020	ROORKEE	V	N	27	N	220203103 03 00 08	01-OCT-25	10-OCT-25	4,15,83

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DDO- 55004574 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE CHUDIYALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12021	ROORKEE	V	N	35	N	220203103 03 00 08	01-OCT-25	10-OCT-25	7,12,06
12022	ROORKEE	V	N	39	N	220203103 03 00 08	01-OCT-25	13-OCT-25	3,50,00
12023	ROORKEE	V	N	59	N	220203103 03 00 01	01-OCT-25	18-OCT-25	3,45,40
12024	ROORKEE	V	N	82	N	220203103 03 00 25	01-OCT-25	18-OCT-25	1,34,60

DDO- 55004607 PRINCIPAL PRINCIPAL DISTT INSTITUTE EDUCATION TRAINING ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12025	ROORKEE	V	N	11	N	220280003 01 02 03	01-OCT-25	14-OCT-25	25,30
12026	ROORKEE	V	N	11	N	220280003 01 02 01	01-OCT-25	14-OCT-25	47,74
12027	ROORKEE	V	N	11	N	220280003 01 02 06	01-OCT-25	14-OCT-25	5,11
12028	ROORKEE	V	N	12	N	220280003 01 02 01	01-OCT-25	14-OCT-25	3,98,00
12029	ROORKEE	V	N	12	N	220280003 01 02 06	01-OCT-25	14-OCT-25	28,80
12030	ROORKEE	V	N	12	N	220280003 01 02 03	01-OCT-25	14-OCT-25	2,18,90
12031	ROORKEE	V	N	13	N	220280003 01 02 01	01-OCT-25	14-OCT-25	3,98,00
12032	ROORKEE	V	N	13	N	220280003 01 02 06	01-OCT-25	14-OCT-25	28,80
12033	ROORKEE	V	N	13	N	220280003 01 02 03	01-OCT-25	14-OCT-25	2,18,90
12034	ROORKEE	V	N	73	N	220280003 01 02 01	01-OCT-25	28-OCT-25	6,21,72

DDO- 55005049 PRINCIPAL PRINCIPAL GGIC IQBALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12035	ROORKEE	V	N	150	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,95,90
12036	ROORKEE	V	N	150	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,38,00
12037	ROORKEE	V	N	150	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,32,20
12038	ROORKEE	V	N	40	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
12039	ROORKEE	V	N	50	N	220202109 03 00 11	01-OCT-25	15-OCT-25	48,00

DDO- 55005050 PRINCIPAL PRINCIPAL GGIC BUGGAWALA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12040	ROORKEE	V	N	148	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,64,05
12041	ROORKEE	V	N	148	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,52,80
12042	ROORKEE	V	N	148	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,71,00
12043	ROORKEE	V	N	21	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
12044	ROORKEE	V	N	49	N	220202109 03 00 04	01-OCT-25	14-OCT-25	47,30

DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55005051 PRINCIPAL PRINCIPAL GGIC JHABREDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12045	ROORKEE	V	N	165	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,57,50
12046	ROORKEE	V	N	165	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,87,80
12047	ROORKEE	V	N	165	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,66,75
12048	ROORKEE	V	N	27	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28
12049	ROORKEE	V	N	67	N	220202109 03 00 11	01-OCT-25	16-OCT-25	72,00

DDO- 55005052 PRINCIPAL PRINCIPAL GGIC MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12050	ROORKEE	V	N	70	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,83,56
12051	ROORKEE	V	N	93	N	220202109 03 00 22	01-OCT-25	29-OCT-25	4,15
12052	ROORKEE	V	N	94	N	220202109 03 00 20	01-OCT-25	29-OCT-25	73,40

DDO- 55005053 PRINCIPAL PRINCIPAL GGIC MANAK CHOWK ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12053	ROORKEE	V	N	189	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,65,89
12054	ROORKEE	V	N	189	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,09,81
12055	ROORKEE	V	N	189	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,08,74
12056	ROORKEE	V	N	23	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
12057	ROORKEE	V	N	26	N	220202109 03 00 06	01-OCT-25	16-OCT-25	56,08
12058	ROORKEE	V	N	26	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,31,20
12059	ROORKEE	V	N	26	N	220202109 03 00 03	01-OCT-25	16-OCT-25	1,58,81

DDO- 55005054 PRINCIPAL PRINCIPAL GGIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12060	ROORKEE	V	N	168	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,97,70
12061	ROORKEE	V	N	168	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,23,15
12062	ROORKEE	V	N	168	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,33,00
12063	ROORKEE	V	N	38	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,80,00
12064	ROORKEE	V	N	45	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,80,00

DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12065	ROORKEE	V	N	190	N	220202109 03 00 03	01-OCT-25	31-OCT-25	72,63,30
12066	ROORKEE	V	N	190	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,32,10,80
12067	ROORKEE	V	N	190	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,47,40
12068	ROORKEE	V	N	43	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

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DDO- 55005055 PRINCIPAL PRINCIPAL GGIC SIKRODA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12069	ROORKEE	V	N	88	N	220202109 03 00 22	01-OCT-25	29-OCT-25	36,00
12070	ROORKEE	V	N	89	N	220202109 03 00 20	01-OCT-25	29-OCT-25	61,00

DDO- 55005056 PRINCIPAL PRINCIPAL GOVT. GIRLS INTER COLLEGE BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12071	ROORKEE	V	N	1	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,95,00
12072	ROORKEE	V	N	143	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,39,50
12073	ROORKEE	V	N	143	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,55,70
12074	ROORKEE	V	N	143	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,90,00
12075	ROORKEE	V	N	42	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28

DDO- 55005057 PRINCIPAL GGIC GULAB SHAHPEER RAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12076	ROORKEE	V	N	156	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,38,00
12077	ROORKEE	V	N	156	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,85,90
12078	ROORKEE	V	N	156	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,67,00
12079	ROORKEE	V	N	20	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,29,75
12080	ROORKEE	V	N	36	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 55005563 PRINCIPAL PRINCIPAL GIC LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12081	ROORKEE	V	N	14	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
12082	ROORKEE	V	N	169	N	220202109 03 00 03	01-OCT-25	31-OCT-25	84,60,10
12083	ROORKEE	V	N	169	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,77,70
12084	ROORKEE	V	N	169	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,54,06,80

DDO- 55005564 PRINCIPAL PRINCIPAL GIC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12085	ROORKEE	V	N	185	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,91,43,80
12086	ROORKEE	V	N	185	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,73,00
12087	ROORKEE	V	N	185	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,05,26,45
12088	ROORKEE	V	N	25	N	220202109 03 00 01	01-OCT-25	16-OCT-25	15,88,84

DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12089	ROORKEE	V	N	181	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,00,95

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DDO- 55005565 PRINCIPAL PRINCIPAL GIC IMALIKHERA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12090	ROORKEE	V	N	181	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,29,00
12091	ROORKEE	V	N	181	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,03,50
12092	ROORKEE	V	N	38	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
12093	ROORKEE	V	N	43	N	220202109 03 00 04	01-OCT-25	13-OCT-25	1,05,70

DDO- 55005567 PRINCIPAL PRINCIPAL GOVT. INTER COLLEGE, DAULATPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12094	ROORKEE	V	N	17	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
12095	ROORKEE	V	N	192	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,54,50
12096	ROORKEE	V	N	192	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,46,00
12097	ROORKEE	V	N	192	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,30,30

DDO- 55006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAY A ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12098	ROORKEE	V	N	2	N	220202109 07 00 03	01-OCT-25	03-OCT-25	42,87,80
12099	ROORKEE	V	N	2	N	220202109 07 00 06	01-OCT-25	03-OCT-25	45,40
12100	ROORKEE	V	N	2	N	220202109 07 00 01	01-OCT-25	03-OCT-25	78,00,60
12101	ROORKEE	V	N	26	N	220202109 07 00 22	01-OCT-25	10-OCT-25	43,73
12102	ROORKEE	V	N	28	N	220202109 07 00 24	01-OCT-25	10-OCT-25	1,28,38
12103	ROORKEE	V	N	29	N	220202109 07 00 22	01-OCT-25	10-OCT-25	1,14,42
12104	ROORKEE	V	N	3	N	220202109 07 00 08	01-OCT-25	04-OCT-25	33,66,00
12105	ROORKEE	V	N	34	N	220202109 07 00 26	01-OCT-25	10-OCT-25	1,56,34
12106	ROORKEE	V	N	54	N	220202109 07 00 22	01-OCT-25	16-OCT-25	21,90
12107	ROORKEE	V	N	62	N	220202109 07 00 04	01-OCT-25	16-OCT-25	1,03,60
12108	ROORKEE	V	N	65	N	220202109 07 00 04	01-OCT-25	16-OCT-25	44,80
12109	ROORKEE	V	N	7	N	220202109 07 00 08	01-OCT-25	04-OCT-25	12,26,00
12110	ROORKEE	V	N	71	N	220202109 07 00 04	01-OCT-25	16-OCT-25	19,50
12111	ROORKEE	V	N	71	N	220202109 07 00 01	01-OCT-25	28-OCT-25	3,45,40
12112	ROORKEE	V	N	8	N	220202109 07 00 08	01-OCT-25	04-OCT-25	9,85,00
12113	ROORKEE	V	N	91	N	220202109 07 00 08	01-OCT-25	29-OCT-25	4,92,50

DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12114	ROORKEE	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,74,20
12115	ROORKEE	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	46,52,00
12116	ROORKEE	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,58,60

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DDO- 55006367 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUTCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12117	ROORKEE	V	N	188	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,74,20
12118	ROORKEE	V	N	188	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,58,60
12119	ROORKEE	V	N	188	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,52,00
12120	ROORKEE	V	N	51	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,07,24

DDO- 55006368 HEADMASTER HEAD MASTER GHSS SOHALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12121	ROORKEE	V	N	155	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,70
12122	ROORKEE	V	N	155	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,74,05
12123	ROORKEE	V	N	155	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,71,00
12124	ROORKEE	V	N	24	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 55006369 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12125	ROORKEE	V	N	10	N	220202109 03 00 03	01-OCT-25	13-OCT-25	58,14
12126	ROORKEE	V	N	158	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,10,95
12127	ROORKEE	V	N	158	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,98,70
12128	ROORKEE	V	N	158	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,33,20
12129	ROORKEE	V	N	67	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56

DDO- 55006372 HEADMASTER HEAD MASTER GHSS KANJ BAHADURPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12130	ROORKEE	V	N	139	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,42,20
12131	ROORKEE	V	N	139	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,93,10
12132	ROORKEE	V	N	139	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,02,70
12133	ROORKEE	V	N	28	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
12134	ROORKEE	V	N	8	N	220202109 03 00 01	01-OCT-25	10-OCT-25	13,14,00
12135	ROORKEE	V	N	8	N	220202109 03 00 03	01-OCT-25	10-OCT-25	2,87,22

DDO- 55006374 HEADMASTER HEAD MASTER GHSS SHIKOHPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12136	ROORKEE	V	N	173	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,57,10
12137	ROORKEE	V	N	173	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,36,00
12138	ROORKEE	V	N	173	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,04,80
12139	ROORKEE	V	N	65	N	220202109 03 00 01	01-OCT-25	20-OCT-25	4,14,48

DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

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DDO- 55006376 HEADMASTER HEAD MASTER GHSS DADA JALALPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12140	ROORKEE	V	N	159	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,24,00
12141	ROORKEE	V	N	159	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,03,10
12142	ROORKEE	V	N	159	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,38,20
12143	ROORKEE	V	N	55	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 55006377 HEADMASTER HEAD MASTER GHSS LALWALA MAJBATA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12144	ROORKEE	V	N	176	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,73,60
12145	ROORKEE	V	N	176	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,66,40
12146	ROORKEE	V	N	176	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,48,00
12147	ROORKEE	V	N	62	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 55006378 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL MOHITPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12148	ROORKEE	V	N	149	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,28,60
12149	ROORKEE	V	N	149	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,42,00
12150	ROORKEE	V	N	149	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,58,10
12151	ROORKEE	V	N	15	N	220202109 03 00 04	01-OCT-25	08-OCT-25	35,00
12152	ROORKEE	V	N	17	N	220202109 03 00 04	01-OCT-25	08-OCT-25	16,90
12153	ROORKEE	V	N	53	N	220202109 03 00 04	01-OCT-25	16-OCT-25	7,10
12154	ROORKEE	V	N	54	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
12155	ROORKEE	V	N	74	N	220202109 03 00 01	01-OCT-25	29-OCT-25	69,08

DDO- 55006381 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL AKBARPUR DHAREKI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12156	ROORKEE	V	N	153	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,22,80
12157	ROORKEE	V	N	153	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,99,60
12158	ROORKEE	V	N	153	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,72,00
12159	ROORKEE	V	N	60	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 55006382 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TANDA BANHEDA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12160	ROORKEE	V	N	187	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,86,00
12161	ROORKEE	V	N	187	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,64,40
12162	ROORKEE	V	N	187	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,02,30
12163	ROORKEE	V	N	57	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

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DDO- 55006383 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL TIKOLA KALAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12164	ROORKEE	V	N	182	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,00,10
12165	ROORKEE	V	N	182	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,07,00
12166	ROORKEE	V	N	182	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,08,85
12167	ROORKEE	V	N	50	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 55006385 HEADMASTER HEAD MASTER GHSS KILA MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12168	ROORKEE	V	N	191	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,46,00
12169	ROORKEE	V	N	191	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,00,30
12170	ROORKEE	V	N	191	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,05,00
12171	ROORKEE	V	N	48	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 55006386 HEADMASTER HEAD MASTER GHSS NIZAMPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12172	ROORKEE	V	N	172	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,72,80
12173	ROORKEE	V	N	172	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,69,00
12174	ROORKEE	V	N	172	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,90,80
12175	ROORKEE	V	N	19	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
12176	ROORKEE	V	N	85	N	220202109 03 00 27	01-OCT-25	21-OCT-25	14,00

DDO- 55006387 HEADMASTER HEAD MASTER GADRONA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12177	ROORKEE	V	N	161	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,33,80
12178	ROORKEE	V	N	161	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,16,00
12179	ROORKEE	V	N	161	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,30
12180	ROORKEE	V	N	45	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
12181	ROORKEE	V	N	61	N	220202109 03 00 20	01-OCT-25	16-OCT-25	80,00

DDO- 55006388 HEADMASTER HEAD MASTER GHSS LANDHAURA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12182	ROORKEE	V	N	162	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,09,00
12183	ROORKEE	V	N	162	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,84,95
12184	ROORKEE	V	N	162	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,96,40
12185	ROORKEE	V	N	39	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

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DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12186	ROORKEE	V	N	164	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,90,10
12187	ROORKEE	V	N	164	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,69,40
12188	ROORKEE	V	N	164	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,83,00
12189	ROORKEE	V	N	53	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 55006390 HEADMASTER HEAD MASTER GHSS BALDI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12190	ROORKEE	V	N	152	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,39,80
12191	ROORKEE	V	N	152	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,51,40
12192	ROORKEE	V	N	152	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,24,25
12193	ROORKEE	V	N	68	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,45,40

DDO- 55006391 HEADMASTER HEAD MASTER GHSS MOHSUT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12194	ROORKEE	V	N	137	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,93,80
12195	ROORKEE	V	N	137	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,00,60
12196	ROORKEE	V	N	137	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,48,95
12197	ROORKEE	V	N	22	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 55006393 HEADMASTER HEAD MASTER GHSS BHARAPUR BHAURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12198	ROORKEE	V	N	163	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,78,25
12199	ROORKEE	V	N	163	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,19,60
12200	ROORKEE	V	N	163	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,05,00
12201	ROORKEE	V	N	52	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
12202	ROORKEE	V	N	92	N	220202109 03 00 22	01-OCT-25	29-OCT-25	1,80,00
12203	ROORKEE	V	N	96	N	220202109 03 00 20	01-OCT-25	29-OCT-25	1,80,00

DDO- 55006394 HEADMASTER HEAD MASTR GHSS RAMNAGAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12204	ROORKEE	V	N	142	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,44,40
12205	ROORKEE	V	N	142	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,89,25
12206	ROORKEE	V	N	142	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,76,50
12207	ROORKEE	V	N	37	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
12208	ROORKEE	V	N	68	N	220202109 03 00 20	01-OCT-25	16-OCT-25	80,00

DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

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DDO- 55006395 HEADMASTER HEAD MASTER GHSS CHANDARPURI ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12209	ROORKEE	V	N	151	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,81,00
12210	ROORKEE	V	N	151	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,89,20
12211	ROORKEE	V	N	151	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,34,55
12212	ROORKEE	V	N	30	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
12213	ROORKEE	V	N	55	N	220202109 03 00 20	01-OCT-25	16-OCT-25	7,79

DDO- 55006396 HEADMASTER HEAD MASTER GHSS TANISPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12214	ROORKEE	V	N	166	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,54,50
12215	ROORKEE	V	N	166	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,90,00
12216	ROORKEE	V	N	166	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,60
12217	ROORKEE	V	N	56	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 55006398 HEADMASTER HEAD MASTER GHSS SAHEEDWALA GRANT ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12218	ROORKEE	V	N	118	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,45,40
12219	ROORKEE	V	N	136	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,31,00
12220	ROORKEE	V	N	136	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,70
12221	ROORKEE	V	N	136	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,42,05

DDO- 56004504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12222	KOTDWAR	V	N	19	N	220202101 04 00 04	01-OCT-25	06-OCT-25	73,43
12223	KOTDWAR	V	N	198	N	220202101 04 00 03	01-OCT-25	31-OCT-25	13,57,40
12224	KOTDWAR	V	N	198	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,38,20
12225	KOTDWAR	V	N	198	N	220202101 04 00 01	01-OCT-25	31-OCT-25	24,68,00
12226	KOTDWAR	V	N	26	N	220202109 16 00 08	01-OCT-25	07-OCT-25	52,41,67
12227	KOTDWAR	V	N	31	N	220202101 04 00 25	01-OCT-25	08-OCT-25	2,55,47
12228	KOTDWAR	V	N	34	N	220202101 04 00 04	01-OCT-25	09-OCT-25	55,40
12229	KOTDWAR	V	N	56	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,07,24
12230	KOTDWAR	V	N	95	N	220202101 04 00 03	01-OCT-25	27-OCT-25	1,26,14
12231	KOTDWAR	V	N	95	N	220202101 04 00 06	01-OCT-25	27-OCT-25	19,97
12232	KOTDWAR	V	N	95	N	220202101 04 00 01	01-OCT-25	27-OCT-25	2,29,35

DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12233	KOTDWAR	V	N	166	N	220202101 04 00 03	01-OCT-25	31-OCT-25	17,60,00
12234	KOTDWAR	V	N	166	N	220202101 04 00 01	01-OCT-25	31-OCT-25	32,00,00
12235	KOTDWAR	V	N	166	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,34,50
12236	KOTDWAR	V	N	30	N	220202109 16 00 08	01-OCT-25	08-OCT-25	25,00,00
12237	KOTDWAR	V	N	39	N	220202101 04 00 40	01-OCT-25	13-OCT-25	15,00
12238	KOTDWAR	V	N	55	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 56004518 BLOCK EDUCATION OFFICER ELEMENTARY EDUCATION DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12239	KOTDWAR	V	N	2	N	220201101 04 00 22	01-OCT-25	04-OCT-25	1,30,00
12240	KOTDWAR	V	N	204	N	220201101 04 00 01	01-OCT-25	31-OCT-25	26,00,87,20
12241	KOTDWAR	V	N	204	N	220201101 04 00 03	01-OCT-25	31-OCT-25	14,30,31,24
12242	KOTDWAR	V	N	204	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,80,35,20
12243	KOTDWAR	V	N	212	N	220201104 05 00 01	01-OCT-25	31-OCT-25	21,99,00
12244	KOTDWAR	V	N	212	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,02,33
12245	KOTDWAR	V	N	212	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,09,45
12246	KOTDWAR	V	N	27	N	220201101 04 00 27	01-OCT-25	08-OCT-25	1,05,00
12247	KOTDWAR	V	N	4	N	220201101 04 00 20	01-OCT-25	04-OCT-25	90,00
12248	KOTDWAR	V	N	42	N	220201101 04 00 01	01-OCT-25	17-OCT-25	24,86,88
12249	KOTDWAR	V	N	43	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,45,75,88
12250	KOTDWAR	V	N	47	N	220201104 05 00 22	01-OCT-25	15-OCT-25	50,00
12251	KOTDWAR	V	N	48	N	220201104 05 00 04	01-OCT-25	15-OCT-25	80,55
12252	KOTDWAR	V	N	51	N	220201104 05 00 01	01-OCT-25	17-OCT-25	3,45,40
12253	KOTDWAR	V	N	54	N	220201101 04 00 01	01-OCT-25	17-OCT-25	35,92,16
12254	KOTDWAR	V	N	63	N	220201101 04 00 06	01-OCT-25	18-OCT-25	3,18,71
12255	KOTDWAR	V	N	7	N	220201101 04 00 27	01-OCT-25	04-OCT-25	25,00
12256	KOTDWAR	V	N	76	N	220201101 04 00 01	01-OCT-25	21-OCT-25	42,00
12257	KOTDWAR	V	N	76	N	220201101 04 00 03	01-OCT-25	21-OCT-25	23,10
12258	KOTDWAR	V	N	80	N	220201101 04 00 01	01-OCT-25	21-OCT-25	42,00
12259	KOTDWAR	V	N	80	N	220201101 04 00 03	01-OCT-25	21-OCT-25	23,10
12260	KOTDWAR	V	N	81	N	220201101 04 00 03	01-OCT-25	21-OCT-25	25,67
12261	KOTDWAR	V	N	81	N	220201101 04 00 01	01-OCT-25	21-OCT-25	43,67
12262	KOTDWAR	V	N	82	N	220201101 04 00 25	01-OCT-25	29-OCT-25	99,96
12263	KOTDWAR	V	N	83	N	220201101 04 00 25	01-OCT-25	29-OCT-25	19,04
12264	KOTDWAR	V	N	84	N	220201101 04 00 01	01-OCT-25	21-OCT-25	46,66
12265	KOTDWAR	V	N	84	N	220201101 04 00 25	01-OCT-25	29-OCT-25	1,04,59
12266	KOTDWAR	V	N	84	N	220201101 04 00 03	01-OCT-25	21-OCT-25	25,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12267	KOTDWAR	V	N	85	N	220201104 05 00 22	01-OCT-25	29-OCT-25	1,12,00
12268	KOTDWAR	V	N	86	N	220201101 04 00 25	01-OCT-25	29-OCT-25	67,35
12269	KOTDWAR	V	N	87	N	220201101 04 00 25	01-OCT-25	29-OCT-25	50,28
12270	KOTDWAR	V	N	88	N	220201104 05 00 22	01-OCT-25	29-OCT-25	18,00
12271	KOTDWAR	V	N	90	N	220201104 05 00 20	01-OCT-25	29-OCT-25	1,80,00
12272	KOTDWAR	V	N	92	N	220201101 04 00 01	01-OCT-25	27-OCT-25	9,12,80
12273	KOTDWAR	V	N	92	N	220201101 04 00 06	01-OCT-25	27-OCT-25	1,44,64
12274	KOTDWAR	V	N	92	N	220201101 04 00 03	01-OCT-25	27-OCT-25	4,17,31

DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12275	KOTDWAR	V	N	135	N	220201101 04 00 06	01-OCT-25	30-OCT-25	69,90
12276	KOTDWAR	V	N	135	N	220201101 04 00 01	01-OCT-25	30-OCT-25	4,30,17
12277	KOTDWAR	V	N	135	N	220201101 04 00 03	01-OCT-25	30-OCT-25	2,29,00
12278	KOTDWAR	V	N	136	N	220201101 04 00 01	01-OCT-25	30-OCT-25	15,66,16
12279	KOTDWAR	V	N	136	N	220201101 04 00 06	01-OCT-25	30-OCT-25	17,12
12280	KOTDWAR	V	N	136	N	220201101 04 00 03	01-OCT-25	30-OCT-25	5,55,35
12281	KOTDWAR	V	N	137	N	220201101 04 00 01	01-OCT-25	30-OCT-25	2,48,13
12282	KOTDWAR	V	N	137	N	220201101 04 00 06	01-OCT-25	30-OCT-25	15,72
12283	KOTDWAR	V	N	137	N	220201101 04 00 03	01-OCT-25	30-OCT-25	1,24,07
12284	KOTDWAR	V	N	139	N	220201101 04 00 01	01-OCT-25	30-OCT-25	7,68,65
12285	KOTDWAR	V	N	139	N	220201101 04 00 03	01-OCT-25	30-OCT-25	3,92,24
12286	KOTDWAR	V	N	139	N	220201101 04 00 06	01-OCT-25	30-OCT-25	2,38,75
12287	KOTDWAR	V	N	140	N	220201101 04 00 06	01-OCT-25	30-OCT-25	13,53
12288	KOTDWAR	V	N	140	N	220201101 04 00 03	01-OCT-25	30-OCT-25	95,37
12289	KOTDWAR	V	N	140	N	220201101 04 00 01	01-OCT-25	30-OCT-25	2,07,33
12290	KOTDWAR	V	N	141	N	220201101 04 00 01	01-OCT-25	30-OCT-25	1,27,40
12291	KOTDWAR	V	N	141	N	220201101 04 00 06	01-OCT-25	30-OCT-25	41,86
12292	KOTDWAR	V	N	141	N	220201101 04 00 03	01-OCT-25	30-OCT-25	69,20
12293	KOTDWAR	V	N	142	N	220201101 04 00 01	01-OCT-25	30-OCT-25	1,34,40
12294	KOTDWAR	V	N	142	N	220201101 04 00 06	01-OCT-25	30-OCT-25	44,16
12295	KOTDWAR	V	N	142	N	220201101 04 00 03	01-OCT-25	30-OCT-25	72,92
12296	KOTDWAR	V	N	143	N	220201101 04 00 01	01-OCT-25	30-OCT-25	4,10,79
12297	KOTDWAR	V	N	143	N	220201101 04 00 03	01-OCT-25	30-OCT-25	2,24,49
12298	KOTDWAR	V	N	143	N	220201101 04 00 06	01-OCT-25	30-OCT-25	2,30,10
12299	KOTDWAR	V	N	18	N	220201101 04 00 06	01-OCT-25	15-OCT-25	5,76,96
12300	KOTDWAR	V	N	18	N	220201101 04 00 01	01-OCT-25	15-OCT-25	10,48,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12301	KOTDWAR	V	N	18	N	220201101 04 00 03	01-OCT-25	15-OCT-25	5,39,70
12302	KOTDWAR	V	N	188	N	220201104 05 00 01	01-OCT-25	31-OCT-25	23,88,00
12303	KOTDWAR	V	N	188	N	220201104 05 00 03	01-OCT-25	31-OCT-25	13,13,40
12304	KOTDWAR	V	N	188	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,72,80
12305	KOTDWAR	V	N	19	N	220201101 04 00 06	01-OCT-25	15-OCT-25	5,71,44
12306	KOTDWAR	V	N	19	N	220201101 04 00 03	01-OCT-25	15-OCT-25	5,37,16
12307	KOTDWAR	V	N	19	N	220201101 04 00 01	01-OCT-25	15-OCT-25	10,43,11
12308	KOTDWAR	V	N	20	N	220201101 04 00 06	01-OCT-25	15-OCT-25	2,68,47
12309	KOTDWAR	V	N	20	N	220201101 04 00 03	01-OCT-25	15-OCT-25	5,34,24
12310	KOTDWAR	V	N	20	N	220201101 04 00 01	01-OCT-25	15-OCT-25	10,07,79
12311	KOTDWAR	V	N	202	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,23,56,60
12312	KOTDWAR	V	N	202	N	220201101 04 00 01	01-OCT-25	31-OCT-25	19,53,01,92
12313	KOTDWAR	V	N	202	N	220201101 04 00 03	01-OCT-25	31-OCT-25	10,75,16,28
12314	KOTDWAR	V	N	21	N	220201101 04 00 03	01-OCT-25	15-OCT-25	3,32,49
12315	KOTDWAR	V	N	21	N	220201101 04 00 01	01-OCT-25	15-OCT-25	6,78,05
12316	KOTDWAR	V	N	21	N	220201101 04 00 06	01-OCT-25	15-OCT-25	1,32,75
12317	KOTDWAR	V	N	22	N	220201101 04 00 01	01-OCT-25	15-OCT-25	18,75,81
12318	KOTDWAR	V	N	22	N	220201101 04 00 06	01-OCT-25	15-OCT-25	2,02,21
12319	KOTDWAR	V	N	22	N	220201101 04 00 03	01-OCT-25	15-OCT-25	9,63,23
12320	KOTDWAR	V	N	23	N	220201101 04 00 01	01-OCT-25	15-OCT-25	10,48,62
12321	KOTDWAR	V	N	23	N	220201101 04 00 03	01-OCT-25	15-OCT-25	5,39,70
12322	KOTDWAR	V	N	23	N	220201101 04 00 06	01-OCT-25	15-OCT-25	5,76,96
12323	KOTDWAR	V	N	24	N	220201101 04 00 01	01-OCT-25	15-OCT-25	2,70,97
12324	KOTDWAR	V	N	24	N	220201101 04 00 03	01-OCT-25	15-OCT-25	1,49,03
12325	KOTDWAR	V	N	24	N	220201101 04 00 06	01-OCT-25	15-OCT-25	15,72
12326	KOTDWAR	V	N	25	N	220201101 04 00 03	01-OCT-25	15-OCT-25	5,32,08
12327	KOTDWAR	V	N	25	N	220201101 04 00 06	01-OCT-25	15-OCT-25	5,60,40
12328	KOTDWAR	V	N	25	N	220201101 04 00 01	01-OCT-25	15-OCT-25	10,32,09
12329	KOTDWAR	V	N	26	N	220201101 04 00 03	01-OCT-25	15-OCT-25	1,97,27
12330	KOTDWAR	V	N	26	N	220201101 04 00 06	01-OCT-25	15-OCT-25	2,32,40
12331	KOTDWAR	V	N	26	N	220201101 04 00 01	01-OCT-25	15-OCT-25	4,14,88
12332	KOTDWAR	V	N	27	N	220201101 04 00 03	01-OCT-25	15-OCT-25	5,39,70
12333	KOTDWAR	V	N	27	N	220201101 04 00 06	01-OCT-25	15-OCT-25	5,76,96
12334	KOTDWAR	V	N	27	N	220201101 04 00 01	01-OCT-25	15-OCT-25	10,48,62
12335	KOTDWAR	V	N	28	N	220201101 04 00 06	01-OCT-25	15-OCT-25	2,34,95
12336	KOTDWAR	V	N	28	N	220201101 04 00 03	01-OCT-25	15-OCT-25	2,28,22
12337	KOTDWAR	V	N	28	N	220201101 04 00 01	01-OCT-25	15-OCT-25	4,19,39

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DDO- 56004519 DISTRICT EDUCATIONAL OFFICER ELEMENTREY EDUCATION YAMKESHWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12338	KOTDWAR	V	N	29	N	220201101	04	00 03	01-OCT-25	15-OCT-25	2,13,92
12339	KOTDWAR	V	N	29	N	220201101	04	00 01	01-OCT-25	15-OCT-25	4,10,36
12340	KOTDWAR	V	N	29	N	220201101	04	00 06	01-OCT-25	15-OCT-25	2,29,84
12341	KOTDWAR	V	N	30	N	220201101	04	00 01	01-OCT-25	15-OCT-25	10,48,62
12342	KOTDWAR	V	N	30	N	220201101	04	00 06	01-OCT-25	15-OCT-25	5,76,96
12343	KOTDWAR	V	N	30	N	220201101	04	00 03	01-OCT-25	15-OCT-25	5,39,70
12344	KOTDWAR	V	N	31	N	220201101	04	00 03	01-OCT-25	15-OCT-25	5,32,08
12345	KOTDWAR	V	N	31	N	220201101	04	00 06	01-OCT-25	15-OCT-25	5,60,40
12346	KOTDWAR	V	N	31	N	220201101	04	00 01	01-OCT-25	15-OCT-25	10,32,09
12347	KOTDWAR	V	N	64	N	220201104	05	00 01	01-OCT-25	18-OCT-25	2,76,32
12348	KOTDWAR	V	N	67	N	220201101	04	00 01	01-OCT-25	18-OCT-25	1,60,26,56

DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12349	KOTDWAR	V	N	1	N	220203103	03	00 08	01-OCT-25	04-OCT-25	49,28,63
12350	KOTDWAR	V	N	178	N	220203103	03	00 01	01-OCT-25	31-OCT-25	6,27,39,89
12351	KOTDWAR	V	N	178	N	220203103	03	00 06	01-OCT-25	31-OCT-25	49,08,16
12352	KOTDWAR	V	N	178	N	220203103	03	00 03	01-OCT-25	31-OCT-25	3,45,44,42
12353	KOTDWAR	V	N	23	N	220203103	03	00 43	01-OCT-25	06-OCT-25	69,91
12354	KOTDWAR	V	N	24	N	220203103	03	00 43	01-OCT-25	06-OCT-25	4,09,76
12355	KOTDWAR	V	N	35	N	220203103	03	00 25	01-OCT-25	09-OCT-25	47,20
12356	KOTDWAR	V	N	44	N	220203103	03	00 01	01-OCT-25	17-OCT-25	19,34,24
12357	KOTDWAR	V	N	52	N	220203103	03	00 51	01-OCT-25	16-OCT-25	3,29,05
12358	KOTDWAR	V	N	56	N	220203103	03	00 21	01-OCT-25	16-OCT-25	3,02,00
12359	KOTDWAR	V	N	71	N	220203103	03	00 43	01-OCT-25	18-OCT-25	70,00
12360	KOTDWAR	V	N	78	N	220203103	03	00 26	01-OCT-25	27-OCT-25	30,00,00
12361	KOTDWAR	V	N	85	N	220203103	03	00 01	01-OCT-25	24-OCT-25	5,77,00
12362	KOTDWAR	V	N	85	N	220203103	03	00 06	01-OCT-25	24-OCT-25	63,40
12363	KOTDWAR	V	N	85	N	220203103	03	00 03	01-OCT-25	24-OCT-25	3,17,35
12364	KOTDWAR	V	N	86	N	220203103	03	00 03	01-OCT-25	24-OCT-25	1,16,36
12365	KOTDWAR	V	N	86	N	220203103	03	00 01	01-OCT-25	24-OCT-25	2,11,57
12366	KOTDWAR	V	N	86	N	220203103	03	00 06	01-OCT-25	24-OCT-25	23,25
12367	KOTDWAR	V	N	87	N	220203103	03	00 03	01-OCT-25	24-OCT-25	3,17,35
12368	KOTDWAR	V	N	87	N	220203103	03	00 01	01-OCT-25	24-OCT-25	5,77,00
12369	KOTDWAR	V	N	87	N	220203103	03	00 06	01-OCT-25	24-OCT-25	63,40
12370	KOTDWAR	V	N	88	N	220203103	03	00 01	01-OCT-25	24-OCT-25	5,77,00
12371	KOTDWAR	V	N	88	N	220203103	03	00 06	01-OCT-25	24-OCT-25	63,40

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DDO- 56004572 PRINCIPAL PRINCIPAL GOVERNMENT POST GREDUAT COLLEGE KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12372	KOTDWAR	V	N	88	N	220203103	03	00 03	01-OCT-25	24-OCT-25	3,17,35
12373	KOTDWAR	V	N	96	N	220203103	03	00 08	01-OCT-25	31-OCT-25	15,92,50

DDO- 56004573 PRINCIPAL ELEMANTRY EDU KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12374	KOTDWAR	V	N	191	N	220203103	03	00 03	01-OCT-25	31-OCT-25	81,00,40
12375	KOTDWAR	V	N	191	N	220203103	03	00 06	01-OCT-25	31-OCT-25	10,99,50
12376	KOTDWAR	V	N	191	N	220203103	03	00 01	01-OCT-25	31-OCT-25	1,47,28,00
12377	KOTDWAR	V	N	29	N	220203103	03	00 04	01-OCT-25	08-OCT-25	13,20
12378	KOTDWAR	V	N	5	N	220203103	03	00 08	01-OCT-25	04-OCT-25	10,50,00
12379	KOTDWAR	V	N	59	N	220203103	03	00 01	01-OCT-25	17-OCT-25	5,52,64
12380	KOTDWAR	V	N	65	N	220203103	03	00 04	01-OCT-25	18-OCT-25	40,40
12381	KOTDWAR	V	N	66	N	220203103	03	00 04	01-OCT-25	18-OCT-25	10,80
12382	KOTDWAR	V	N	74	N	220203103	03	00 04	01-OCT-25	18-OCT-25	10,80
12383	KOTDWAR	V	N	8	N	220203103	03	00 08	01-OCT-25	04-OCT-25	4,49,74
12384	KOTDWAR	V	N	9	N	220203103	03	00 08	01-OCT-25	04-OCT-25	15,53,50

DDO- 56004574 PRINCIPAL PRINCIPAL GOVT. DEGREE KOTDWAR UTTARKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12385	KOTDWAR	V	N	10	N	220203103	03	00 21	01-OCT-25	06-OCT-25	2,40,00
12386	KOTDWAR	V	N	11	N	220203103	03	00 51	01-OCT-25	06-OCT-25	2,12,63
12387	KOTDWAR	V	N	13	N	220203103	03	00 04	01-OCT-25	06-OCT-25	23,98
12388	KOTDWAR	V	N	14	N	220203103	03	00 04	01-OCT-25	06-OCT-25	32,34
12389	KOTDWAR	V	N	15	N	220203103	03	00 04	01-OCT-25	06-OCT-25	15,50
12390	KOTDWAR	V	N	173	N	220203103	03	00 01	01-OCT-25	31-OCT-25	1,17,15,00
12391	KOTDWAR	V	N	173	N	220203103	03	00 06	01-OCT-25	31-OCT-25	7,99,70
12392	KOTDWAR	V	N	173	N	220203103	03	00 03	01-OCT-25	31-OCT-25	64,43,25
12393	KOTDWAR	V	N	18	N	220203103	03	00 04	01-OCT-25	06-OCT-25	7,00
12394	KOTDWAR	V	N	22	N	220203103	03	00 40	01-OCT-25	06-OCT-25	1,42,50
12395	KOTDWAR	V	N	33	N	220203103	03	00 08	01-OCT-25	08-OCT-25	11,24,35
12396	KOTDWAR	V	N	38	N	220203103	03	00 08	01-OCT-25	13-OCT-25	6,65,00
12397	KOTDWAR	V	N	57	N	220203103	03	00 01	01-OCT-25	17-OCT-25	7,59,88
12398	KOTDWAR	V	N	63	N	220203103	03	00 04	01-OCT-25	18-OCT-25	18,84
12399	KOTDWAR	V	N	64	N	220203103	03	00 04	01-OCT-25	18-OCT-25	6,50
12400	KOTDWAR	V	N	69	N	220203103	03	00 04	01-OCT-25	18-OCT-25	24,50
12401	KOTDWAR	V	N	73	N	220203103	03	00 04	01-OCT-25	18-OCT-25	8,50

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DDO- 56005034 PRINCIPAL PRINCIPAL GGIC GHAMANDPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12402	KOTDWAR	V	N	206	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,03,10
12403	KOTDWAR	V	N	206	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,48,72,00
12404	KOTDWAR	V	N	206	N	220202109 03 00 03	01-OCT-25	31-OCT-25	81,79,60
12405	KOTDWAR	V	N	60	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,76,50

DDO- 56005035 PRINCIPAL PRINCIPAL GGIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12406	KOTDWAR	V	N	192	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,58,10
12407	KOTDWAR	V	N	192	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,14,85,10
12408	KOTDWAR	V	N	192	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,08,86,80
12409	KOTDWAR	V	N	48	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,45,58

DDO- 56005036 PRINCIPAL PRINCIPAL GGIC KALALGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12410	KOTDWAR	V	N	10	N	220202109 03 00 03	01-OCT-25	04-OCT-25	60,45,05
12411	KOTDWAR	V	N	10	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,09,91,00
12412	KOTDWAR	V	N	10	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,55,20
12413	KOTDWAR	V	N	144	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,90,80
12414	KOTDWAR	V	N	17	N	220202109 03 00 06	01-OCT-25	14-OCT-25	30,98
12415	KOTDWAR	V	N	17	N	220202109 03 00 01	01-OCT-25	14-OCT-25	4,04,67
12416	KOTDWAR	V	N	17	N	220202109 03 00 03	01-OCT-25	14-OCT-25	2,22,57
12417	KOTDWAR	V	N	183	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,55,20
12418	KOTDWAR	V	N	183	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,91,00
12419	KOTDWAR	V	N	183	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,45,05
12420	KOTDWAR	V	N	20	N	220202109 03 00 25	01-OCT-25	06-OCT-25	1,18,19

DDO- 56005037 PRINCIPAL PRINCIPAL GGIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12421	KOTDWAR	V	N	165	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,46,40
12422	KOTDWAR	V	N	165	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,27,00
12423	KOTDWAR	V	N	165	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,40,30
12424	KOTDWAR	V	N	68	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12425	KOTDWAR	V	N	205	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,28,55

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DDO- 56005046 HEADMASTER HEAD MASTER GGHSS THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12426	KOTDWAR	V	N	205	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,61,00
12427	KOTDWAR	V	N	205	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,73,60
12428	KOTDWAR	V	N	41	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04

DDO- 56005047 PRINCIPAL ELMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12429	KOTDWAR	V	N	209	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,32,00
12430	KOTDWAR	V	N	209	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,52,50
12431	KOTDWAR	V	N	209	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,77,60
12432	KOTDWAR	V	N	3	N	220202109 03 00 08	01-OCT-25	04-OCT-25	1,20,00
12433	KOTDWAR	V	N	39	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
12434	KOTDWAR	V	N	50	N	220202109 03 00 04	01-OCT-25	15-OCT-25	33,00
12435	KOTDWAR	V	N	60	N	220202109 03 00 04	01-OCT-25	17-OCT-25	15,40
12436	KOTDWAR	V	N	93	N	220202109 03 00 08	01-OCT-25	30-OCT-25	1,24,00

DDO- 56005432 PRINCIPAL PRINCIPAL GIC BALLI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12437	KOTDWAR	V	N	138	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,08,37
12438	KOTDWAR	V	N	210	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,03,70
12439	KOTDWAR	V	N	210	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,70,90
12440	KOTDWAR	V	N	210	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,49,80
12441	KOTDWAR	V	N	69	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,30,58
12442	KOTDWAR	V	N	69	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,81,82
12443	KOTDWAR	V	N	69	N	220202109 03 00 06	01-OCT-25	18-OCT-25	22,76
12444	KOTDWAR	V	N	75	N	220202109 03 00 04	01-OCT-25	21-OCT-25	1,65,60
12445	KOTDWAR	V	N	9	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,09,63,13
12446	KOTDWAR	V	N	9	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,96,48
12447	KOTDWAR	V	N	9	N	220202109 03 00 03	01-OCT-25	04-OCT-25	60,23,23
12448	KOTDWAR	V	N	94	N	220202109 03 00 25	01-OCT-25	30-OCT-25	39,90

DDO- 56005433 PRINCIPAL PRINCIPAL GIC KANWAGHATI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12449	KOTDWAR	V	N	184	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,11,84,80
12450	KOTDWAR	V	N	184	N	220202109 03 00 06	01-OCT-25	31-OCT-25	14,98,50
12451	KOTDWAR	V	N	184	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,03,58,60
12452	KOTDWAR	V	N	72	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28

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DDO- 56005434 PRINCIPAL PRINCIPAL GIC KOTHARI DHANG KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12453	KOTDWAR	V	N	177	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,01,90
12454	KOTDWAR	V	N	177	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,46,70
12455	KOTDWAR	V	N	177	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,94,00
12456	KOTDWAR	V	N	90	N	220202109 03 00 01	01-OCT-25	27-OCT-25	8,28,96

DDO- 56005435 PRINCIPAL PRINCIPAL GIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12457	KOTDWAR	V	N	196	N	220202109 03 00 06	01-OCT-25	31-OCT-25	19,94,00
12458	KOTDWAR	V	N	196	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,77,29,60
12459	KOTDWAR	V	N	196	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,52,47,65
12460	KOTDWAR	V	N	40	N	220202109 03 00 22	01-OCT-25	14-OCT-25	17,80
12461	KOTDWAR	V	N	41	N	220202109 03 00 25	01-OCT-25	14-OCT-25	9,31
12462	KOTDWAR	V	N	42	N	220202109 03 00 25	01-OCT-25	14-OCT-25	1,55,26
12463	KOTDWAR	V	N	78	N	220202109 03 00 01	01-OCT-25	21-OCT-25	20,72,40

DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12464	KOTDWAR	V	N	12	N	220202109 03 00 03	01-OCT-25	07-OCT-25	4,12,00
12465	KOTDWAR	V	N	12	N	220202109 03 00 01	01-OCT-25	07-OCT-25	8,24,00
12466	KOTDWAR	V	N	12	N	220202109 03 00 22	01-OCT-25	06-OCT-25	1,22,50
12467	KOTDWAR	V	N	12	N	220202109 03 00 06	01-OCT-25	07-OCT-25	61,90
12468	KOTDWAR	V	N	13	N	220202109 03 00 06	01-OCT-25	07-OCT-25	61,90
12469	KOTDWAR	V	N	13	N	220202109 03 00 03	01-OCT-25	07-OCT-25	4,12,00
12470	KOTDWAR	V	N	13	N	220202109 03 00 01	01-OCT-25	07-OCT-25	8,24,00
12471	KOTDWAR	V	N	14	N	220202109 03 00 03	01-OCT-25	07-OCT-25	4,12,00
12472	KOTDWAR	V	N	14	N	220202109 03 00 01	01-OCT-25	07-OCT-25	8,24,00
12473	KOTDWAR	V	N	14	N	220202109 03 00 06	01-OCT-25	07-OCT-25	61,90
12474	KOTDWAR	V	N	16	N	220202109 03 00 20	01-OCT-25	06-OCT-25	80,00
12475	KOTDWAR	V	N	187	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,31,74,80
12476	KOTDWAR	V	N	187	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,71,20
12477	KOTDWAR	V	N	187	N	220202109 03 00 03	01-OCT-25	31-OCT-25	72,43,50
12478	KOTDWAR	V	N	21	N	220202109 03 00 20	01-OCT-25	06-OCT-25	1,00,00
12479	KOTDWAR	V	N	44	N	220202109 03 00 04	01-OCT-25	14-OCT-25	13,00
12480	KOTDWAR	V	N	6	N	220202109 03 00 06	01-OCT-25	04-OCT-25	61,90
12481	KOTDWAR	V	N	6	N	220202109 03 00 03	01-OCT-25	04-OCT-25	4,12,00
12482	KOTDWAR	V	N	6	N	220202109 03 00 25	01-OCT-25	04-OCT-25	51,45
12483	KOTDWAR	V	N	6	N	220202109 03 00 01	01-OCT-25	04-OCT-25	8,24,00

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DDO- 56005436 PRINCIPAL PRINCIPAL GIC KUMBICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12484	KOTDWAR	V	N	61	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
12485	KOTDWAR	V	N	8	N	220202109 03 00 06	01-OCT-25	04-OCT-25	61,90
12486	KOTDWAR	V	N	8	N	220202109 03 00 03	01-OCT-25	04-OCT-25	3,68,00
12487	KOTDWAR	V	N	8	N	220202109 03 00 01	01-OCT-25	04-OCT-25	8,00,00

DDO- 56005437 PRINCIPAL PRINCIPAL GIC MATIYALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12488	KOTDWAR	V	N	189	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,24,40
12489	KOTDWAR	V	N	189	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,42,97,80
12490	KOTDWAR	V	N	189	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,61,15
12491	KOTDWAR	V	N	36	N	220202109 03 00 11	01-OCT-25	13-OCT-25	24,00
12492	KOTDWAR	V	N	37	N	220202109 03 00 11	01-OCT-25	13-OCT-25	24,00
12493	KOTDWAR	V	N	91	N	220202109 03 00 01	01-OCT-25	27-OCT-25	9,67,12
12494	KOTDWAR	V	N	97	N	220202109 03 00 22	01-OCT-25	31-OCT-25	80,00
12495	KOTDWAR	V	N	98	N	220202109 03 00 20	01-OCT-25	31-OCT-25	80,00

DDO- 56005438 PRINCIPAL PRINCIPAL GIC MANDAI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12496	KOTDWAR	V	N	17	N	220202109 03 00 04	01-OCT-25	06-OCT-25	20,70
12497	KOTDWAR	V	N	182	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,59,70
12498	KOTDWAR	V	N	182	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,34,55
12499	KOTDWAR	V	N	182	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,31,00
12500	KOTDWAR	V	N	77	N	220202109 03 00 01	01-OCT-25	21-OCT-25	9,67,12
12501	KOTDWAR	V	N	79	N	220202109 03 00 11	01-OCT-25	28-OCT-25	24,00
12502	KOTDWAR	V	N	82	N	220202109 03 00 03	01-OCT-25	21-OCT-25	3,76
12503	KOTDWAR	V	N	82	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,84
12504	KOTDWAR	V	N	97	N	220202109 03 00 03	01-OCT-25	28-OCT-25	36,24

DDO- 56005439 PRINCIPAL PRINCIPAL GIC SUKHARO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12505	KOTDWAR	V	N	207	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,67,77,00
12506	KOTDWAR	V	N	207	N	220202109 03 00 03	01-OCT-25	31-OCT-25	92,76,85
12507	KOTDWAR	V	N	207	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,20,65
12508	KOTDWAR	V	N	32	N	220202109 03 00 25	01-OCT-25	08-OCT-25	9,43
12509	KOTDWAR	V	N	38	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

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DDO- 56005440 PRINCIPAL PRINCIPAL GIC DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12510	KOTDWAR	V	N	167	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,95,60
12511	KOTDWAR	V	N	167	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,68,60
12512	KOTDWAR	V	N	167	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,01,60
12513	KOTDWAR	V	N	46	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 56005441 PRINCIPAL PRINCIPAL GIC JAIDEVPUR SIGADDI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12514	KOTDWAR	V	N	175	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,56,65
12515	KOTDWAR	V	N	175	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,43,00
12516	KOTDWAR	V	N	175	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,28,60
12517	KOTDWAR	V	N	40	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04

DDO- 56005466 PRINCIPAL PRINCIPAL GIC MATHALI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12518	KOTDWAR	V	N	201	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,21,00
12519	KOTDWAR	V	N	201	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,75,00
12520	KOTDWAR	V	N	201	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,21,55
12521	KOTDWAR	V	N	211	N	220202109 03 00 01	01-OCT-25	31-OCT-25	8,98,04

DDO- 56005467 PRINCIPAL PRINCIPAL GIC SIDHPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12522	KOTDWAR	V	N	216	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,23,15
12523	KOTDWAR	V	N	216	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,93,20
12524	KOTDWAR	V	N	216	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,33,00
12525	KOTDWAR	V	N	62	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,63,50
12526	KOTDWAR	V	N	62	N	220202109 03 00 20	01-OCT-25	18-OCT-25	48,30
12527	KOTDWAR	V	N	67	N	220202109 03 00 22	01-OCT-25	18-OCT-25	42,40
12528	KOTDWAR	V	N	95	N	220202109 03 00 25	01-OCT-25	31-OCT-25	2,00,00

DDO- 56005468 PRINCIPAL PRINCIPAL GIC SENDHIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12529	KOTDWAR	V	N	169	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,79,65
12530	KOTDWAR	V	N	169	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,34,60
12531	KOTDWAR	V	N	169	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,39,72,60
12532	KOTDWAR	V	N	5	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,39,72,60
12533	KOTDWAR	V	N	5	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,34,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12534	KOTDWAR	V	N	5	N	220202109 03 00 03	01-OCT-25	04-OCT-25	76,79,65
12535	KOTDWAR	V	N	70	N	220202109 03 00 25	01-OCT-25	18-OCT-25	37,92
12536	KOTDWAR	V	N	75	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
12537	KOTDWAR	V	N	80	N	220202109 03 00 20	01-OCT-25	28-OCT-25	80,00
12538	KOTDWAR	V	N	81	N	220202109 03 00 22	01-OCT-25	28-OCT-25	80,00
12539	KOTDWAR	V	N	91	N	220202109 03 00 04	01-OCT-25	30-OCT-25	19,00
12540	KOTDWAR	V	N	92	N	220202109 03 00 04	01-OCT-25	30-OCT-25	41,00

DDO- 56005529 PRINCIPAL PRINCIPAL GIC DWARI PAINO KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12541	KOTDWAR	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,59,30
12542	KOTDWAR	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,91,50
12543	KOTDWAR	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	85,30,00
12544	KOTDWAR	V	N	170	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,30,00
12545	KOTDWAR	V	N	170	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,91,50
12546	KOTDWAR	V	N	170	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,59,30

DDO- 56005531 PRINCIPAL PRINCIPAL GIC BUGALGADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12547	KOTDWAR	V	N	186	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,08,15
12548	KOTDWAR	V	N	186	N	220202109 03 00 01	01-OCT-25	31-OCT-25	78,33,00
12549	KOTDWAR	V	N	186	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,73,00
12550	KOTDWAR	V	N	7	N	220202109 03 00 01	01-OCT-25	04-OCT-25	78,33,00
12551	KOTDWAR	V	N	7	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,73,00
12552	KOTDWAR	V	N	7	N	220202109 03 00 03	01-OCT-25	04-OCT-25	43,08,15
12553	KOTDWAR	V	N	70	N	220202109 03 00 06	01-OCT-25	18-OCT-25	4,68,70
12554	KOTDWAR	V	N	89	N	220202109 03 00 01	01-OCT-25	24-OCT-25	9,67,12

DDO- 56005532 PRINCIPAL PRINCIPAL GIC KATIA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12555	KOTDWAR	V	N	176	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,61,50
12556	KOTDWAR	V	N	176	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,19,50
12557	KOTDWAR	V	N	176	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,30,00
12558	KOTDWAR	V	N	28	N	220202109 03 00 25	01-OCT-25	08-OCT-25	50,72
12559	KOTDWAR	V	N	49	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
12560	KOTDWAR	V	N	68	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00

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DDO- 56005551 PRINCIPAL PRINCIPAL GIC BANCHURI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12561	KOTDWAR	V	N	168	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,12,75
12562	KOTDWAR	V	N	168	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,67,70
12563	KOTDWAR	V	N	168	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,05,00
12564	KOTDWAR	V	N	50	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 56005552 PRINCIPAL PRINCIPAL GIC MOHANCHATTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12565	KOTDWAR	V	N	15	N	220202109 03 00 06	01-OCT-25	08-OCT-25	8,25,00
12566	KOTDWAR	V	N	15	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,37,17,60
12567	KOTDWAR	V	N	15	N	220202109 03 00 03	01-OCT-25	08-OCT-25	75,42,15
12568	KOTDWAR	V	N	200	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,77,10
12569	KOTDWAR	V	N	200	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,95,55
12570	KOTDWAR	V	N	200	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,05,60
12571	KOTDWAR	V	N	94	N	220202109 03 00 01	01-OCT-25	27-OCT-25	11,05,28

DDO- 56005553 PRINCIPAL PRINCIPAL GIC DIULI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12572	KOTDWAR	V	N	180	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,09,20
12573	KOTDWAR	V	N	180	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,54,90
12574	KOTDWAR	V	N	180	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,44,00
12575	KOTDWAR	V	N	79	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64

DDO- 56005554 PRINCIPAL PRINCIPAL GIC BHRIGIKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12576	KOTDWAR	V	N	208	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,14,00
12577	KOTDWAR	V	N	208	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,84,80
12578	KOTDWAR	V	N	208	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,54,00
12579	KOTDWAR	V	N	34	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
12580	KOTDWAR	V	N	72	N	220202109 03 00 11	01-OCT-25	18-OCT-25	72,00

DDO- 56005555 PRINCIPAL PRINCIPAL GIC GANGABHOGPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12581	KOTDWAR	V	N	185	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,77,60
12582	KOTDWAR	V	N	185	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,40,10
12583	KOTDWAR	V	N	185	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,82,00
12584	KOTDWAR	V	N	89	N	220202109 03 00 25	01-OCT-25	29-OCT-25	94,43

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DDO- 56005556 PRINCIPAL PRINCIPAL GIC GAINDKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12585	KOTDWAR	V	N	197	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,32,60
12586	KOTDWAR	V	N	197	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,13,32,00
12587	KOTDWAR	V	N	197	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,31,90
12588	KOTDWAR	V	N	65	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96

DDO- 56005557 PRINCIPAL PRINCIPAL GIC LAXMANJHULA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12589	KOTDWAR	V	N	172	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,69,60
12590	KOTDWAR	V	N	172	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,46,72,00
12591	KOTDWAR	V	N	172	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,83,40
12592	KOTDWAR	V	N	83	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96

DDO- 56006261 HEADMASTER HEAD MASTER GHSS JHANDICHAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12593	KOTDWAR	V	N	194	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,69,60
12594	KOTDWAR	V	N	194	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,76,75
12595	KOTDWAR	V	N	194	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,46,85,00
12596	KOTDWAR	V	N	47	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 56006262 HEADMASTER HEAD MASTER GHSS MANTHANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12597	KOTDWAR	V	N	181	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,42,00
12598	KOTDWAR	V	N	181	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,83,10
12599	KOTDWAR	V	N	181	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,01,40
12600	KOTDWAR	V	N	53	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
12601	KOTDWAR	V	N	53	N	220202109 03 00 22	01-OCT-25	16-OCT-25	30,00
12602	KOTDWAR	V	N	54	N	220202109 03 00 20	01-OCT-25	16-OCT-25	80,00

DDO- 56006263 HEADMASTER HEAD MASTER GHSS HANUMANTI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12603	KOTDWAR	V	N	179	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,08,80
12604	KOTDWAR	V	N	179	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,90,40
12605	KOTDWAR	V	N	179	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,18,85
12606	KOTDWAR	V	N	58	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
12607	KOTDWAR	V	N	76	N	220202109 03 00 04	01-OCT-25	21-OCT-25	38,80

DDO- 56006264 HEADMASTER HEAD MASTER GHSS YSALUNGA KOTDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12608	KOTDWAR	V	N	174	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,07,85
12609	KOTDWAR	V	N	174	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,48,70
12610	KOTDWAR	V	N	174	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,87,00
12611	KOTDWAR	V	N	52	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
12612	KOTDWAR	V	N	55	N	220202109 03 00 25	01-OCT-25	16-OCT-25	6,37
12613	KOTDWAR	V	N	57	N	220202109 03 00 25	01-OCT-25	16-OCT-25	17,34
12614	KOTDWAR	V	N	58	N	220202109 03 00 20	01-OCT-25	17-OCT-25	80,00
12615	KOTDWAR	V	N	61	N	220202109 03 00 22	01-OCT-25	17-OCT-25	80,00

DDO- 56006265 HEADMASTER HEAD MASTER GHSS JUDDA RAUDIYAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12616	KOTDWAR	V	N	11	N	220202109 03 00 01	01-OCT-25	04-OCT-25	43,53,00
12617	KOTDWAR	V	N	11	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,02,50
12618	KOTDWAR	V	N	11	N	220202109 03 00 03	01-OCT-25	04-OCT-25	23,94,15
12619	KOTDWAR	V	N	199	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,02,50
12620	KOTDWAR	V	N	199	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,94,15
12621	KOTDWAR	V	N	199	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,53,00
12622	KOTDWAR	V	N	93	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64

DDO- 56006266 HEADMASTER HEAD MASTER GHSS AMOLA DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12623	KOTDWAR	V	N	163	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,44,90
12624	KOTDWAR	V	N	163	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,44,05
12625	KOTDWAR	V	N	163	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,71,00
12626	KOTDWAR	V	N	35	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 56006267 HEADMASTER HEAD MASTER GHSS AAMSAUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12627	KOTDWAR	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,68,50
12628	KOTDWAR	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,80,40
12629	KOTDWAR	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	63,28,00
12630	KOTDWAR	V	N	33	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12631	KOTDWAR	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,27,70

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DDO- 56006344 HEADMASTER HEAD MASTER GHSS GAIYUN KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12632	KOTDWAR	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,93,65
12633	KOTDWAR	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,43,00
12634	KOTDWAR	V	N	213	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,93,65
12635	KOTDWAR	V	N	213	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,43,00
12636	KOTDWAR	V	N	213	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,27,70
12637	KOTDWAR	V	N	66	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 56006356 HEADMASTER HEAD MASTER GHSS MALA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12638	KOTDWAR	V	N	171	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,44,00
12639	KOTDWAR	V	N	171	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,74,20
12640	KOTDWAR	V	N	171	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,70

DDO- 56006357 HEADMASTER HEAD MASTER GHSS TILDHARKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12641	KOTDWAR	V	N	164	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,46,70
12642	KOTDWAR	V	N	164	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,07,40
12643	KOTDWAR	V	N	164	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,68,00
12644	KOTDWAR	V	N	49	N	220202109 03 00 22	01-OCT-25	15-OCT-25	23,60

DDO- 56006358 HEADMASTER HEAD MASTER GHSS HEERAKHAL KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12645	KOTDWAR	V	N	203	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,09,10
12646	KOTDWAR	V	N	203	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,23,10
12647	KOTDWAR	V	N	203	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,42,00
12648	KOTDWAR	V	N	45	N	220202109 03 00 20	01-OCT-25	15-OCT-25	80,00
12649	KOTDWAR	V	N	46	N	220202109 03 00 22	01-OCT-25	15-OCT-25	46,00
12650	KOTDWAR	V	N	74	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88

DDO- 56006359 HEADMASTER HEAD MASTER GHSS PARANDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12651	KOTDWAR	V	N	195	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,41,00
12652	KOTDWAR	V	N	195	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,61,80
12653	KOTDWAR	V	N	195	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,12,55
12654	KOTDWAR	V	N	32	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
12655	KOTDWAR	V	N	59	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00

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DDO- 56006360 HEADMASTER HEAD MASTER GHSS SEELA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12656	KOTDWAR	V	N	51	N	220202109 03 00 22	01-OCT-25	16-OCT-25	59,24
12657	KOTDWAR	V	N	73	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 56006361 HEADMASTER HEAD MASTER GHSS CHOPRA MALLA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12658	KOTDWAR	V	N	190	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,88,60
12659	KOTDWAR	V	N	190	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,27,80
12660	KOTDWAR	V	N	190	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,41,20
12661	KOTDWAR	V	N	71	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 56006362 HEADMASTER GHSS JHANDICHAUD KOTDWAR UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12662	KOTDWAR	V	N	16	N	220202109 03 00 01	01-OCT-25	08-OCT-25	44,93,00
12663	KOTDWAR	V	N	16	N	220202109 03 00 03	01-OCT-25	08-OCT-25	24,71,15
12664	KOTDWAR	V	N	16	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,97,90
12665	KOTDWAR	V	N	215	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,90
12666	KOTDWAR	V	N	215	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,93,00
12667	KOTDWAR	V	N	215	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,71,15
12668	KOTDWAR	V	N	96	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,14,48

DDO- 56007545 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12669	KOTDWAR	V	N	193	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,91,00
12670	KOTDWAR	V	N	193	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,85,05
12671	KOTDWAR	V	N	193	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,21,60
12672	KOTDWAR	V	N	36	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 56007546 HEADMASTER HEAD MASTER GHSS LALPANI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12673	KOTDWAR	V	N	217	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,55,70
12674	KOTDWAR	V	N	217	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,31,90
12675	KOTDWAR	V	N	217	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,68,00
12676	KOTDWAR	V	N	45	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56007548 HEADMASTER HEAD MASTER GHSS WASHIGYANA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12677	KOTDWAR	V	N	214	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,01,15
12678	KOTDWAR	V	N	214	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,93,00
12679	KOTDWAR	V	N	214	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,04,10
12680	KOTDWAR	V	N	37	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
12681	KOTDWAR	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,01,15
12682	KOTDWAR	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,04,10
12683	KOTDWAR	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,93,00

DDO- 57004504 PRINCIPAL PRINCIPAL HIGHER SECONDARY EDUCATION DIST. LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12684	LANSDOWN	V	N	150	N	220202101 04 00 03	01-OCT-25	31-OCT-25	16,43,95
12685	LANSDOWN	V	N	150	N	220202101 04 00 01	01-OCT-25	31-OCT-25	29,89,00
12686	LANSDOWN	V	N	150	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,32,60
12687	LANSDOWN	V	N	44	N	220202101 04 00 22	01-OCT-25	28-OCT-25	60,00
12688	LANSDOWN	V	N	5	N	220202109 16 00 08	01-OCT-25	03-OCT-25	90,00,00
12689	LANSDOWN	V	N	50	N	220202109 16 00 08	01-OCT-25	31-OCT-25	87,09,67
12690	LANSDOWN	V	N	64	N	220202101 04 00 01	01-OCT-25	24-OCT-25	2,76,32

DDO- 57004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAIHARIKHAL LANSDONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12691	LANSDOWN	V	N	132	N	220202101 04 00 03	01-OCT-25	31-OCT-25	19,59,65
12692	LANSDOWN	V	N	132	N	220202101 04 00 01	01-OCT-25	31-OCT-25	35,67,20
12693	LANSDOWN	V	N	132	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,69,90
12694	LANSDOWN	V	N	15	N	220202109 16 00 08	01-OCT-25	04-OCT-25	70,00,00
12695	LANSDOWN	V	N	39	N	220202101 04 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 57004506 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RIKHANIKHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12696	LANSDOWN	V	N	135	N	220202101 04 00 01	01-OCT-25	31-OCT-25	23,85,00
12697	LANSDOWN	V	N	135	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,81,40
12698	LANSDOWN	V	N	135	N	220202101 04 00 03	01-OCT-25	31-OCT-25	13,11,75
12699	LANSDOWN	V	N	25	N	220202109 16 00 08	01-OCT-25	10-OCT-25	95,00,00
12700	LANSDOWN	V	N	58	N	220202101 04 00 01	01-OCT-25	24-OCT-25	2,07,24

DDO- 57004518 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATIONAL OFFICER JAIHARIKHAL LANSDOWNNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12701	LANSDOWN	V	N	13	N	220201101 04 00 03	01-OCT-25	10-OCT-25	99,12
12702	LANSDOWN	V	N	130	N	220201104 05 00 03	01-OCT-25	31-OCT-25	10,67,00
12703	LANSDOWN	V	N	130	N	220201104 05 00 01	01-OCT-25	31-OCT-25	19,40,00
12704	LANSDOWN	V	N	130	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,49,40
12705	LANSDOWN	V	N	136	N	220201101 04 00 06	01-OCT-25	31-OCT-25	78,17,60
12706	LANSDOWN	V	N	136	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,25,90,28
12707	LANSDOWN	V	N	136	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,75,27,68
12708	LANSDOWN	V	N	20	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,76,32
12709	LANSDOWN	V	N	3	N	220201101 13 00 44	01-OCT-25	03-OCT-25	1,87,56
12710	LANSDOWN	V	N	30	N	220201101 04 00 01	01-OCT-25	16-OCT-25	48,35,60
12711	LANSDOWN	V	N	31	N	220201101 04 00 01	01-OCT-25	16-OCT-25	46,97,44
12712	LANSDOWN	V	N	4	N	220201101 13 00 44	01-OCT-25	03-OCT-25	1,14,18
12713	LANSDOWN	V	N	46	N	220201101 13 00 44	01-OCT-25	29-OCT-25	2,75,34
12714	LANSDOWN	V	N	47	N	220201101 13 00 44	01-OCT-25	29-OCT-25	1,29,72

DDO- 57004519 DISTRICT EDUCATIONAL OFFICER BEO DWARIKHAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12715	LANSDOWN	V	N	10	N	220201101 04 00 06	01-OCT-25	04-OCT-25	71,10
12716	LANSDOWN	V	N	10	N	220201101 04 00 03	01-OCT-25	04-OCT-25	68,46
12717	LANSDOWN	V	N	10	N	220201101 04 00 01	01-OCT-25	04-OCT-25	1,26,00
12718	LANSDOWN	V	N	10	N	220201101 04 00 22	01-OCT-25	04-OCT-25	80,00
12719	LANSDOWN	V	N	13	N	220201101 04 00 20	01-OCT-25	04-OCT-25	10,00
12720	LANSDOWN	V	N	14	N	220201101 04 00 20	01-OCT-25	04-OCT-25	80,00
12721	LANSDOWN	V	N	16	N	220201101 04 00 27	01-OCT-25	04-OCT-25	1,30,00
12722	LANSDOWN	V	N	18	N	220201104 05 00 22	01-OCT-25	04-OCT-25	1,48,68
12723	LANSDOWN	V	N	2	N	220201101 04 00 03	01-OCT-25	03-OCT-25	7,36,06
12724	LANSDOWN	V	N	2	N	220201101 04 00 06	01-OCT-25	03-OCT-25	7,65,31
12725	LANSDOWN	V	N	2	N	220201101 04 00 01	01-OCT-25	03-OCT-25	13,81,78
12726	LANSDOWN	V	N	3	N	220201101 04 00 06	01-OCT-25	03-OCT-25	3,76,44
12727	LANSDOWN	V	N	3	N	220201101 04 00 01	01-OCT-25	03-OCT-25	10,97,75
12728	LANSDOWN	V	N	3	N	220201101 04 00 03	01-OCT-25	03-OCT-25	5,79,05
12729	LANSDOWN	V	N	6	N	220201104 05 00 20	01-OCT-25	04-OCT-25	1,80,00
12730	LANSDOWN	V	N	63	N	220201104 05 00 01	01-OCT-25	24-OCT-25	2,07,24
12731	LANSDOWN	V	N	69	N	220201101 04 00 01	01-OCT-25	28-OCT-25	1,60,26,56
12732	LANSDOWN	V	N	7	N	220201104 05 00 06	01-OCT-25	04-OCT-25	1,23,10
12733	LANSDOWN	V	N	7	N	220201104 05 00 03	01-OCT-25	04-OCT-25	10,07,60
12734	LANSDOWN	V	N	7	N	220201104 05 00 01	01-OCT-25	04-OCT-25	18,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12735	LANSDOWN	V	N	7	N	220201101	04	00 22	01-OCT-25	04-OCT-25	50,00
12736	LANSDOWN	V	N	8	N	220201101	04	00 01	01-OCT-25	04-OCT-25	17,96,91,88
12737	LANSDOWN	V	N	8	N	220201101	04	00 06	01-OCT-25	04-OCT-25	1,16,35,25
12738	LANSDOWN	V	N	8	N	220201101	04	00 03	01-OCT-25	04-OCT-25	9,92,68,00
12739	LANSDOWN	V	N	9	N	220201101	04	00 01	01-OCT-25	04-OCT-25	6,60,14
12740	LANSDOWN	V	N	9	N	220201101	04	00 03	01-OCT-25	04-OCT-25	3,54,65
12741	LANSDOWN	V	N	9	N	220201104	05	00 27	01-OCT-25	04-OCT-25	2,30,00
12742	LANSDOWN	V	N	9	N	220201101	04	00 06	01-OCT-25	04-OCT-25	3,70,24

DDO- 57004520 EDUCATION DIRECTOR ELEMENTRAY RIKHANIKAL LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12743	LANSDOWN	V	N	127	N	220201101	04	00 06	01-OCT-25	31-OCT-25	83,62,30
12744	LANSDOWN	V	N	127	N	220201101	04	00 03	01-OCT-25	31-OCT-25	6,88,42,40
12745	LANSDOWN	V	N	127	N	220201101	04	00 01	01-OCT-25	31-OCT-25	12,51,72,20
12746	LANSDOWN	V	N	14	N	220201101	04	00 03	01-OCT-25	10-OCT-25	1,41,53
12747	LANSDOWN	V	N	14	N	220201101	04	00 01	01-OCT-25	10-OCT-25	2,57,33
12748	LANSDOWN	V	N	14	N	220201101	04	00 06	01-OCT-25	10-OCT-25	15,27
12749	LANSDOWN	V	N	147	N	220201104	05	00 01	01-OCT-25	31-OCT-25	22,14,00
12750	LANSDOWN	V	N	147	N	220201104	05	00 06	01-OCT-25	31-OCT-25	1,90,00
12751	LANSDOWN	V	N	147	N	220201104	05	00 03	01-OCT-25	31-OCT-25	12,17,70
12752	LANSDOWN	V	N	15	N	220201101	04	00 01	01-OCT-25	10-OCT-25	3,55,87
12753	LANSDOWN	V	N	15	N	220201101	04	00 03	01-OCT-25	10-OCT-25	1,95,73
12754	LANSDOWN	V	N	15	N	220201101	04	00 06	01-OCT-25	10-OCT-25	19,56
12755	LANSDOWN	V	N	16	N	220201101	04	00 01	01-OCT-25	10-OCT-25	2,64,64
12756	LANSDOWN	V	N	16	N	220201101	04	00 03	01-OCT-25	10-OCT-25	1,45,55
12757	LANSDOWN	V	N	16	N	220201101	04	00 06	01-OCT-25	10-OCT-25	18,34
12758	LANSDOWN	V	N	23	N	220201104	05	00 01	01-OCT-25	16-OCT-25	3,45,40
12759	LANSDOWN	V	N	30	N	220201102	18	00 08	01-OCT-25	18-OCT-25	8,00,00

DDO- 57004577 PRINCIPAL PRINCIPAL GOVT. P.G. COLLEGE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12760	LANSDOWN	V	N	165	N	220203103	03	00 01	01-OCT-25	31-OCT-25	2,58,84,95
12761	LANSDOWN	V	N	165	N	220203103	03	00 06	01-OCT-25	31-OCT-25	17,41,50
12762	LANSDOWN	V	N	165	N	220203103	03	00 03	01-OCT-25	31-OCT-25	1,43,77,66
12763	LANSDOWN	V	N	23	N	220203103	03	00 08	01-OCT-25	09-OCT-25	18,95,77
12764	LANSDOWN	V	N	24	N	220203103	03	00 08	01-OCT-25	09-OCT-25	12,13,33
12765	LANSDOWN	V	N	26	N	220203103	03	00 42	01-OCT-25	15-OCT-25	3,76,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12766	LANSDOWN	V	N	45	N	220203103 03 00 42	01-OCT-25	28-OCT-25	4,23,65
12767	LANSDOWN	V	N	59	N	220203103 03 00 01	01-OCT-25	24-OCT-25	4,83,56

DDO- 57005039 PRINCIPAL PRINCIPAL GGIC LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12768	LANSDOWN	V	N	11	N	220202109 03 00 11	01-OCT-25	04-OCT-25	72,00
12769	LANSDOWN	V	N	2	N	220202109 03 00 04	01-OCT-25	03-OCT-25	5,40
12770	LANSDOWN	V	N	20	N	220202109 03 00 04	01-OCT-25	08-OCT-25	19,10
12771	LANSDOWN	V	N	21	N	220202109 03 00 04	01-OCT-25	08-OCT-25	22,60
12772	LANSDOWN	V	N	22	N	220202109 03 00 01	01-OCT-25	16-OCT-25	15,19,76
12773	LANSDOWN	V	N	22	N	220202109 03 00 23	01-OCT-25	08-OCT-25	3,39,28
12774	LANSDOWN	V	N	52	N	220202109 03 00 25	01-OCT-25	30-OCT-25	7,46,41

DDO- 57005431 PRINCIPAL PRINCIPAL GIC DHOBIGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12775	LANSDOWN	V	N	155	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,95,45
12776	LANSDOWN	V	N	155	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,73,80
12777	LANSDOWN	V	N	155	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,23,80
12778	LANSDOWN	V	N	51	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96

DDO- 57005442 PRINCIPAL PRINCIPAL GIC DWARIKAHL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12779	LANSDOWN	V	N	149	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,53,90
12780	LANSDOWN	V	N	149	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,98,00
12781	LANSDOWN	V	N	149	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,95,40
12782	LANSDOWN	V	N	25	N	220202109 03 00 06	01-OCT-25	16-OCT-25	20,00
12783	LANSDOWN	V	N	25	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,31,00
12784	LANSDOWN	V	N	25	N	220202109 03 00 03	01-OCT-25	16-OCT-25	1,27,05
12785	LANSDOWN	V	N	32	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80

DDO- 57005443 PRINCIPAL PRINCIPAL GIC KIRTIKAHL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12786	LANSDOWN	V	N	137	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,76,70
12787	LANSDOWN	V	N	137	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,98,80
12788	LANSDOWN	V	N	137	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,81,60
12789	LANSDOWN	V	N	53	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96

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DDO- 57005444 PRINCIPAL PRINCIPAL GIC KUNTADI LANSDOWNE PAURI GARHWL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12790	LANSDOWN	V	N	148	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,93,45
12791	LANSDOWN	V	N	148	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,14,00
12792	LANSDOWN	V	N	148	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,52,70
12793	LANSDOWN	V	N	29	N	220202109 03 00 04	01-OCT-25	18-OCT-25	20,90
12794	LANSDOWN	V	N	31	N	220202109 03 00 20	01-OCT-25	18-OCT-25	80,00
12795	LANSDOWN	V	N	33	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00
12796	LANSDOWN	V	N	34	N	220202109 03 00 22	01-OCT-25	18-OCT-25	80,00
12797	LANSDOWN	V	N	48	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80

DDO- 57005445 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12798	LANSDOWN	V	N	160	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,07,77
12799	LANSDOWN	V	N	160	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,52,26
12800	LANSDOWN	V	N	160	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,73,74
12801	LANSDOWN	V	N	45	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12

DDO- 57005446 PRINCIPAL PRINCIPAL GIC KINSUR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12802	LANSDOWN	V	N	153	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,31,85
12803	LANSDOWN	V	N	153	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,67,00
12804	LANSDOWN	V	N	153	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,46,10
12805	LANSDOWN	V	N	26	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04

DDO- 57005447 PRINCIPAL PRINCIPAL GIC SILOGI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12806	LANSDOWN	V	N	128	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,79,65
12807	LANSDOWN	V	N	128	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,69,50
12808	LANSDOWN	V	N	128	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,39,63,00
12809	LANSDOWN	V	N	38	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80

DDO- 57005448 PRINCIPAL PRINCIPAL GIC PALI LANGOOR LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12810	LANSDOWN	V	N	126	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,24,20
12811	LANSDOWN	V	N	126	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,76,65
12812	LANSDOWN	V	N	126	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,18,00
12813	LANSDOWN	V	N	50	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80

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DDO- 57005449 PRINCIPAL PRINCIPAL GIC DEVIKHET LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12814	LANSDOWN	V	N	118	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,05,40
12815	LANSDOWN	V	N	118	N	220202109 03 00 01	01-OCT-25	31-OCT-25	78,28,00
12816	LANSDOWN	V	N	118	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,32,40
12817	LANSDOWN	V	N	42	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88

DDO- 57005450 PRINCIPAL PRINCIPAL GIC CHAYUSAIN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12818	LANSDOWN	V	N	143	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,12,75
12819	LANSDOWN	V	N	143	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,73,00
12820	LANSDOWN	V	N	143	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,05,00
12821	LANSDOWN	V	N	46	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80

DDO- 57005451 PRINCIPAL PRINCIPAL GIC CHAILUSAIN (DABRAISYUN) LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12822	LANSDOWN	V	N	152	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,13,07,00
12823	LANSDOWN	V	N	152	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,25,40
12824	LANSDOWN	V	N	152	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,84,85
12825	LANSDOWN	V	N	48	N	220202109 03 00 22	01-OCT-25	30-OCT-25	20,00
12826	LANSDOWN	V	N	49	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
12827	LANSDOWN	V	N	49	N	220202109 03 00 25	01-OCT-25	30-OCT-25	25,50

DDO- 57005452 PRINCIPAL PRINCIPAL GIC AMOLA DANGU LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12828	LANSDOWN	V	N	11	N	220202109 03 00 06	01-OCT-25	08-OCT-25	6,61,70
12829	LANSDOWN	V	N	11	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,06,95,00
12830	LANSDOWN	V	N	11	N	220202109 03 00 03	01-OCT-25	08-OCT-25	59,36,15
12831	LANSDOWN	V	N	139	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,55,64
12832	LANSDOWN	V	N	139	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,81,35
12833	LANSDOWN	V	N	139	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,12,26

DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12834	LANSDOWN	V	N	12	N	220202109 03 00 04	01-OCT-25	04-OCT-25	11,30
12835	LANSDOWN	V	N	138	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,22,00
12836	LANSDOWN	V	N	138	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,54,60
12837	LANSDOWN	V	N	138	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,77,10

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DDO- 57005462 PRINCIPAL PRINCIPAL GIC SARI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12838	LANSDOWN	V	N	19	N	220202109 03 00 04	01-OCT-25	07-OCT-25	17,90
12839	LANSDOWN	V	N	43	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
12840	LANSDOWN	V	N	8	N	220202109 03 00 04	01-OCT-25	04-OCT-25	30,80

DDO- 57005469 PRINCIPAL PRINCIPAL GIC ADHARIYAKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12841	LANSDOWN	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,17,91,00
12842	LANSDOWN	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,41,60
12843	LANSDOWN	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	64,85,05
12844	LANSDOWN	V	N	156	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,91,00
12845	LANSDOWN	V	N	156	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,85,05
12846	LANSDOWN	V	N	156	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,41,60
12847	LANSDOWN	V	N	54	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12

DDO- 57005471 PRINCIPAL PRINCIPAL GIC JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12848	LANSDOWN	V	N	1	N	220202109 15 00 08	01-OCT-25	03-OCT-25	6,48,00
12849	LANSDOWN	V	N	119	N	220202109 15 00 07	01-OCT-25	31-OCT-25	50,00
12850	LANSDOWN	V	N	151	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,40,80
12851	LANSDOWN	V	N	151	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,37,40
12852	LANSDOWN	V	N	151	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,56,50
12853	LANSDOWN	V	N	51	N	220202109 15 00 08	01-OCT-25	31-OCT-25	6,27,10
12854	LANSDOWN	V	N	6	N	220202109 15 00 07	01-OCT-25	03-OCT-25	50,00
12855	LANSDOWN	V	N	62	N	220202109 03 00 01	01-OCT-25	24-OCT-25	5,52,64

DDO- 57005508 PRINCIPAL PRINIPAL GIC SAULI KAURIA LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12856	LANSDOWN	V	N	120	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,47,00
12857	LANSDOWN	V	N	120	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,00,20
12858	LANSDOWN	V	N	120	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,65,10
12859	LANSDOWN	V	N	70	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,21,72

DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12860	LANSDOWN	V	N	161	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,01,80
12861	LANSDOWN	V	N	161	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,60,80

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DDO- 57005530 PRINCIPAL PRINCIPAL GIC BADKHET LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12862	LANSDOWN	V	N	161	N	220202109 03 00 01	01-OCT-25	31-OCT-25	72,76,00
12863	LANSDOWN	V	N	28	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
12864	LANSDOWN	V	N	36	N	220202109 03 00 22	01-OCT-25	24-OCT-25	10,00
12865	LANSDOWN	V	N	38	N	220202109 03 00 22	01-OCT-25	27-OCT-25	18,50
12866	LANSDOWN	V	N	40	N	220202109 03 00 20	01-OCT-25	27-OCT-25	80,00
12867	LANSDOWN	V	N	41	N	220202109 03 00 22	01-OCT-25	27-OCT-25	45,00
12868	LANSDOWN	V	N	42	N	220202109 03 00 04	01-OCT-25	27-OCT-25	18,70
12869	LANSDOWN	V	N	43	N	220202109 03 00 04	01-OCT-25	27-OCT-25	11,60

DDO- 57005533 PRINCIPAL PRINCIPAL GIC KULANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12870	LANSDOWN	V	N	154	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,55,00
12871	LANSDOWN	V	N	154	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,55,80
12872	LANSDOWN	V	N	154	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,05,25
12873	LANSDOWN	V	N	24	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 57005534 PRINCIPAL PRINCIPAL GIC RIKHANIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12874	LANSDOWN	V	N	131	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,46,55
12875	LANSDOWN	V	N	131	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,01,60
12876	LANSDOWN	V	N	131	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,21,00
12877	LANSDOWN	V	N	18	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80

DDO- 57005535 PRINCIPAL PRINCIPAL GIC SIDHKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12878	LANSDOWN	V	N	124	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,79,70
12879	LANSDOWN	V	N	124	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,09,10
12880	LANSDOWN	V	N	124	N	220202109 03 00 01	01-OCT-25	31-OCT-25	70,54,00
12881	LANSDOWN	V	N	44	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88

DDO- 57005536 PRINCIPAL DABRI LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12882	LANSDOWN	V	N	144	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,25,30
12883	LANSDOWN	V	N	144	N	220202109 03 00 01	01-OCT-25	31-OCT-25	78,65,00
12884	LANSDOWN	V	N	144	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,25,75
12885	LANSDOWN	V	N	36	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96

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DDO- 57006268 HEADMASTER HEAD MASTER GHSS BARSUDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12886	LANSDOWN	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,23,00
12887	LANSDOWN	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,17,65
12888	LANSDOWN	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,21,30
12889	LANSDOWN	V	N	68	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64

DDO- 57006269 HEADMASTER HEAD MASTER GHSS BURANSI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12890	LANSDOWN	V	N	146	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,48,55
12891	LANSDOWN	V	N	146	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,61,00
12892	LANSDOWN	V	N	146	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,31,50
12893	LANSDOWN	V	N	35	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 57006270 HEADMASTER HEAD MASTER GHSS KATUR BADA LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12894	LANSDOWN	V	N	157	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,54,00
12895	LANSDOWN	V	N	157	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,19,70
12896	LANSDOWN	V	N	157	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,52,10
12897	LANSDOWN	V	N	29	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
12898	LANSDOWN	V	N	35	N	220202109 03 00 11	01-OCT-25	24-OCT-25	24,00
12899	LANSDOWN	V	N	37	N	220202109 03 00 22	01-OCT-25	24-OCT-25	18,85

DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12900	LANSDOWN	V	N	159	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,48,00
12901	LANSDOWN	V	N	159	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,60,00
12902	LANSDOWN	V	N	159	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,22,20
12903	LANSDOWN	V	N	21	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
12904	LANSDOWN	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,48,00
12905	LANSDOWN	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,22,20
12906	LANSDOWN	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	53,60,00
12907	LANSDOWN	V	N	65	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,36,00
12908	LANSDOWN	V	N	65	N	220202109 03 00 03	01-OCT-25	27-OCT-25	2,68,00
12909	LANSDOWN	V	N	65	N	220202109 03 00 06	01-OCT-25	27-OCT-25	40,60
12910	LANSDOWN	V	N	66	N	220202109 03 00 06	01-OCT-25	27-OCT-25	40,60
12911	LANSDOWN	V	N	66	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,36,00
12912	LANSDOWN	V	N	66	N	220202109 03 00 03	01-OCT-25	27-OCT-25	2,68,00

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DDO- 57006272 HEADMASTER HEAD MASTER GHSS BINDRATOK LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12913	LANSDOWN	V	N	67	N	220202109 03 00 06	01-OCT-25	27-OCT-25	40,60
12914	LANSDOWN	V	N	67	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,36,00
12915	LANSDOWN	V	N	67	N	220202109 03 00 03	01-OCT-25	27-OCT-25	2,68,00

DDO- 57006273 HEADMASTER HEAD MASTER GHSS PULYASU LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12916	LANSDOWN	V	N	121	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,82,00
12917	LANSDOWN	V	N	121	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,70,10
12918	LANSDOWN	V	N	121	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,70
12919	LANSDOWN	V	N	60	N	220202109 03 00 01	01-OCT-25	24-OCT-25	3,45,40

DDO- 57006274 HEADMASTER HEAD MASTER GHSS RAJWAT LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12920	LANSDOWN	V	N	162	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,56,70
12921	LANSDOWN	V	N	162	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,94,00
12922	LANSDOWN	V	N	162	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,98,00
12923	LANSDOWN	V	N	27	N	220202109 03 00 04	01-OCT-25	15-OCT-25	24,20
12924	LANSDOWN	V	N	33	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 57006280 HEADMASTER HEAD MASTER GHSS BUCHKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12925	LANSDOWN	V	N	140	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,66,20
12926	LANSDOWN	V	N	140	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,26,10
12927	LANSDOWN	V	N	140	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,59,10
12928	LANSDOWN	V	N	39	N	220202109 03 00 11	01-OCT-25	27-OCT-25	24,00
12929	LANSDOWN	V	N	52	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 57006282 HEADMASTER HEAD MASTER GHSS BHAIIDGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12930	LANSDOWN	V	N	134	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,65,00
12931	LANSDOWN	V	N	134	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,38,60
12932	LANSDOWN	V	N	134	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,30,75
12933	LANSDOWN	V	N	61	N	220202109 03 00 01	01-OCT-25	24-OCT-25	6,21,72

DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 57006307 HEADMASTER HEAD MASTER GHSS BARSWAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12934	LANSDOWN	V	N	164	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,15,75
12935	LANSDOWN	V	N	164	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,30
12936	LANSDOWN	V	N	164	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,65,00
12937	LANSDOWN	V	N	55	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 57006314 HEADMASTER HEAD MASTER GHSS CHAUKADI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12938	LANSDOWN	V	N	145	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,59,55
12939	LANSDOWN	V	N	145	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,99,50
12940	LANSDOWN	V	N	145	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,81,00
12941	LANSDOWN	V	N	17	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 57006339 PRINCIPAL PRINCIPAL GIC KHANETAKHAL LANSDOWNE.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12942	LANSDOWN	V	N	12	N	220202109 03 00 01	01-OCT-25	08-OCT-25	73,15,00
12943	LANSDOWN	V	N	12	N	220202109 03 00 06	01-OCT-25	08-OCT-25	5,02,95
12944	LANSDOWN	V	N	12	N	220202109 03 00 03	01-OCT-25	08-OCT-25	40,23,25
12945	LANSDOWN	V	N	141	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,23,25
12946	LANSDOWN	V	N	141	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,02,95
12947	LANSDOWN	V	N	141	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,15,00
12948	LANSDOWN	V	N	169	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,21,72
12949	LANSDOWN	V	N	47	N	220202109 03 00 03	01-OCT-25	18-OCT-25	2,66,20
12950	LANSDOWN	V	N	47	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,84,00
12951	LANSDOWN	V	N	47	N	220202109 03 00 06	01-OCT-25	18-OCT-25	31,75

DDO- 57006340 HEADMASTER HEAD MASTER GHSS BAMANGAON LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12952	LANSDOWN	V	N	163	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,96,80
12953	LANSDOWN	V	N	163	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,53,00
12954	LANSDOWN	V	N	163	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,89,15
12955	LANSDOWN	V	N	41	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12956	LANSDOWN	V	N	123	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,79,55
12957	LANSDOWN	V	N	123	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,34,00

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DDO- 57006341 HEADMASTER HEAD MASTER GHSS KUMALDI LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12958	LANSDOWN	V	N	123	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,81,00
12959	LANSDOWN	V	N	19	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 57006342 HEADMASTER HEAD MASTER GHSS DOBARIASAR LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12960	LANSDOWN	V	N	142	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,66,60
12961	LANSDOWN	V	N	142	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,12,00
12962	LANSDOWN	V	N	142	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,24,00
12963	LANSDOWN	V	N	40	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,98,69

DDO- 57006343 HEADMASTER HEADMASTER GHSS TOLYADANDA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12964	LANSDOWN	V	N	129	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,11,96
12965	LANSDOWN	V	N	129	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,86,50
12966	LANSDOWN	V	N	129	N	220202109 03 00 01	01-OCT-25	31-OCT-25	30,66,35
12967	LANSDOWN	V	N	17	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,00,00
12968	LANSDOWN	V	N	37	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 57006345 HEADMASTER HEAD MASTER GHSS TOLYADANDA LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12969	LANSDOWN	V	N	122	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,74,00
12970	LANSDOWN	V	N	122	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,24,50
12971	LANSDOWN	V	N	122	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,85,70
12972	LANSDOWN	V	N	27	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
12973	LANSDOWN	V	N	28	N	220202109 03 00 20	01-OCT-25	16-OCT-25	39,65

DDO- 57007556 HEADMASTER HEADMASTER GHSS KUNTADI LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12974	LANSDOWN	V	N	125	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,76,80
12975	LANSDOWN	V	N	125	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,39,65
12976	LANSDOWN	V	N	125	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,90,33
12977	LANSDOWN	V	N	133	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,02,77
12978	LANSDOWN	V	N	133	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,11,53
12979	LANSDOWN	V	N	133	N	220202109 03 00 06	01-OCT-25	31-OCT-25	18,34
12980	LANSDOWN	V	N	56	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

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DDO- 57007557 HEADMASTER HEADMASTER GHSS KOTA LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12981	LANSDOWN	V	N	158	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,78,00
12982	LANSDOWN	V	N	158	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,49,00
12983	LANSDOWN	V	N	158	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,36,95
12984	LANSDOWN	V	N	34	N	220202109 03 00 01	01-OCT-25	16-OCT-25	42,49,00
12985	LANSDOWN	V	N	34	N	220202109 03 00 06	01-OCT-25	16-OCT-25	2,78,00
12986	LANSDOWN	V	N	34	N	220202109 03 00 03	01-OCT-25	16-OCT-25	23,36,95
12987	LANSDOWN	V	N	57	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,83,56

DDO- 61004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12988	TEHRI GARHWAL	V	N	136	N	220202109 16 00 08	01-OCT-25	14-OCT-25	1,29,57,42
12989	TEHRI GARHWAL	V	N	143	N	220202109 16 00 08	01-OCT-25	14-OCT-25	1,11,41,67
12990	TEHRI GARHWAL	V	N	163	N	220202101 04 00 01	01-OCT-25	09-OCT-25	33,94,00
12991	TEHRI GARHWAL	V	N	163	N	220202101 04 00 06	01-OCT-25	09-OCT-25	2,31,90
12992	TEHRI GARHWAL	V	N	163	N	220202101 04 00 03	01-OCT-25	09-OCT-25	18,66,70
12993	TEHRI GARHWAL	V	N	18	N	220202109 16 00 08	01-OCT-25	04-OCT-25	14,35,48
12994	TEHRI GARHWAL	V	N	354	N	220202101 04 00 01	01-OCT-25	18-OCT-25	1,38,16
12995	TEHRI GARHWAL	V	N	799	N	220202101 04 00 01	01-OCT-25	31-OCT-25	28,03,71
12996	TEHRI GARHWAL	V	N	799	N	220202101 04 00 03	01-OCT-25	31-OCT-25	15,42,04
12997	TEHRI GARHWAL	V	N	799	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,84,75

DDO- 61004508 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12998	TEHRI GARHWAL	V	N	143	N	220202101 04 00 06	01-OCT-25	04-OCT-25	2,34,50
12999	TEHRI GARHWAL	V	N	143	N	220202101 04 00 01	01-OCT-25	04-OCT-25	29,94,00
13000	TEHRI GARHWAL	V	N	143	N	220202101 04 00 03	01-OCT-25	04-OCT-25	16,46,70
13001	TEHRI GARHWAL	V	N	327	N	220202109 16 00 08	01-OCT-25	30-OCT-25	63,38,71
13002	TEHRI GARHWAL	V	N	342	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,07,24
13003	TEHRI GARHWAL	V	N	67	N	220202109 16 00 08	01-OCT-25	08-OCT-25	66,08,33
13004	TEHRI GARHWAL	V	N	930	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,34,50
13005	TEHRI GARHWAL	V	N	930	N	220202101 04 00 03	01-OCT-25	31-OCT-25	16,46,70
13006	TEHRI GARHWAL	V	N	930	N	220202101 04 00 01	01-OCT-25	31-OCT-25	29,94,00

DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13007	TEHRI GARHWAL	V	N	24	N	220202101 04 00 03	01-OCT-25	03-OCT-25	15,33,40

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DDO- 61004509 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13008	TEHRI GARHWAL	V	N	24	N	220202101 04 00 01	01-OCT-25	03-OCT-25	27,88,00
13009	TEHRI GARHWAL	V	N	24	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,13,50
13010	TEHRI GARHWAL	V	N	52	N	220202109 16 00 08	01-OCT-25	08-OCT-25	1,66,41,67
13011	TEHRI GARHWAL	V	N	958	N	220202101 04 00 03	01-OCT-25	31-OCT-25	11,53,90
13012	TEHRI GARHWAL	V	N	958	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,63,10
13013	TEHRI GARHWAL	V	N	958	N	220202101 04 00 01	01-OCT-25	31-OCT-25	20,98,00

DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13014	TEHRI GARHWAL	V	N	1009	N	220202113 01 06 06	01-OCT-25	31-OCT-25	18,59,30
13015	TEHRI GARHWAL	V	N	1009	N	220202113 01 06 01	01-OCT-25	31-OCT-25	2,92,44,00
13016	TEHRI GARHWAL	V	N	1009	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,60,84,20
13017	TEHRI GARHWAL	V	N	1024	N	220202113 01 06 06	01-OCT-25	31-OCT-25	23,99,80
13018	TEHRI GARHWAL	V	N	1024	N	220202113 01 06 01	01-OCT-25	31-OCT-25	3,79,54,00
13019	TEHRI GARHWAL	V	N	1024	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,08,67,55
13020	TEHRI GARHWAL	V	N	103	N	220202113 01 06 06	01-OCT-25	04-OCT-25	18,56,60
13021	TEHRI GARHWAL	V	N	103	N	220202113 01 06 01	01-OCT-25	04-OCT-25	2,92,22,00
13022	TEHRI GARHWAL	V	N	103	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,60,72,10
13023	TEHRI GARHWAL	V	N	116	N	220202113 01 06 01	01-OCT-25	04-OCT-25	3,87,66,00
13024	TEHRI GARHWAL	V	N	116	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,13,14,15
13025	TEHRI GARHWAL	V	N	116	N	220202113 01 06 06	01-OCT-25	04-OCT-25	24,43,10
13026	TEHRI GARHWAL	V	N	120	N	220202113 01 06 01	01-OCT-25	04-OCT-25	2,33,68,00
13027	TEHRI GARHWAL	V	N	120	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,28,52,40
13028	TEHRI GARHWAL	V	N	120	N	220202113 01 06 06	01-OCT-25	04-OCT-25	13,85,10
13029	TEHRI GARHWAL	V	N	121	N	220202113 01 06 03	01-OCT-25	04-OCT-25	89,66,47
13030	TEHRI GARHWAL	V	N	121	N	220202113 01 06 06	01-OCT-25	04-OCT-25	10,57,08
13031	TEHRI GARHWAL	V	N	121	N	220202113 01 06 01	01-OCT-25	04-OCT-25	1,63,02,67
13032	TEHRI GARHWAL	V	N	122	N	220202113 01 06 06	01-OCT-25	04-OCT-25	51,69,23
13033	TEHRI GARHWAL	V	N	122	N	220202113 01 06 03	01-OCT-25	04-OCT-25	4,56,21,55
13034	TEHRI GARHWAL	V	N	122	N	220202113 01 06 01	01-OCT-25	04-OCT-25	8,29,85,67
13035	TEHRI GARHWAL	V	N	128	N	220202113 01 06 01	01-OCT-25	04-OCT-25	4,16,76,80
13036	TEHRI GARHWAL	V	N	128	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,29,12,45
13037	TEHRI GARHWAL	V	N	128	N	220202113 01 06 06	01-OCT-25	04-OCT-25	27,63,90
13038	TEHRI GARHWAL	V	N	198	N	220202113 01 06 01	01-OCT-25	15-OCT-25	26,20
13039	TEHRI GARHWAL	V	N	198	N	220202113 01 06 06	01-OCT-25	15-OCT-25	1,31
13040	TEHRI GARHWAL	V	N	198	N	220202113 01 06 03	01-OCT-25	15-OCT-25	12,05
13041	TEHRI GARHWAL	V	N	203	N	220202113 01 06 03	01-OCT-25	15-OCT-25	11,35

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DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13042	TEHRI GARHWAL	V	N	203	N	220202113 01 06 06	01-OCT-25	15-OCT-25	1,54
13043	TEHRI GARHWAL	V	N	203	N	220202113 01 06 01	01-OCT-25	15-OCT-25	24,68
13044	TEHRI GARHWAL	V	N	402	N	220202113 01 06 01	01-OCT-25	21-OCT-25	3,50,69,52
13045	TEHRI GARHWAL	V	N	479	N	220202113 01 06 01	01-OCT-25	28-OCT-25	6,10,45
13046	TEHRI GARHWAL	V	N	479	N	220202113 01 06 03	01-OCT-25	28-OCT-25	2,44,60
13047	TEHRI GARHWAL	V	N	480	N	220202113 01 06 01	01-OCT-25	28-OCT-25	25,08,76
13048	TEHRI GARHWAL	V	N	480	N	220202113 01 06 03	01-OCT-25	28-OCT-25	8,86,48
13049	TEHRI GARHWAL	V	N	480	N	220202113 01 06 06	01-OCT-25	28-OCT-25	5,89,34
13050	TEHRI GARHWAL	V	N	76	N	220202113 01 06 06	01-OCT-25	04-OCT-25	29,62,53
13051	TEHRI GARHWAL	V	N	76	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,63,72,87
13052	TEHRI GARHWAL	V	N	76	N	220202113 01 06 01	01-OCT-25	04-OCT-25	4,79,50,67
13053	TEHRI GARHWAL	V	N	81	N	220202113 01 06 01	01-OCT-25	04-OCT-25	2,49,83,00
13054	TEHRI GARHWAL	V	N	81	N	220202113 01 06 06	01-OCT-25	04-OCT-25	15,47,90
13055	TEHRI GARHWAL	V	N	81	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,37,40,65
13056	TEHRI GARHWAL	V	N	815	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,29,00,03
13057	TEHRI GARHWAL	V	N	815	N	220202113 01 06 01	01-OCT-25	31-OCT-25	4,16,54,22
13058	TEHRI GARHWAL	V	N	815	N	220202113 01 06 06	01-OCT-25	31-OCT-25	27,62,59
13059	TEHRI GARHWAL	V	N	82	N	220202113 01 06 03	01-OCT-25	04-OCT-25	2,21,25,40
13060	TEHRI GARHWAL	V	N	82	N	220202113 01 06 06	01-OCT-25	04-OCT-25	24,12,10
13061	TEHRI GARHWAL	V	N	82	N	220202113 01 06 01	01-OCT-25	04-OCT-25	4,02,28,00
13062	TEHRI GARHWAL	V	N	842	N	220202113 01 06 06	01-OCT-25	31-OCT-25	23,79,40
13063	TEHRI GARHWAL	V	N	842	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,18,78,45
13064	TEHRI GARHWAL	V	N	842	N	220202113 01 06 01	01-OCT-25	31-OCT-25	3,97,79,00
13065	TEHRI GARHWAL	V	N	87	N	220202113 01 06 01	01-OCT-25	04-OCT-25	3,03,97,20
13066	TEHRI GARHWAL	V	N	87	N	220202113 01 06 03	01-OCT-25	04-OCT-25	1,67,16,15
13067	TEHRI GARHWAL	V	N	87	N	220202113 01 06 06	01-OCT-25	04-OCT-25	17,94,60
13068	TEHRI GARHWAL	V	N	870	N	220202113 01 06 06	01-OCT-25	31-OCT-25	17,94,60
13069	TEHRI GARHWAL	V	N	870	N	220202113 01 06 01	01-OCT-25	31-OCT-25	3,03,97,20
13070	TEHRI GARHWAL	V	N	870	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,67,16,15
13071	TEHRI GARHWAL	V	N	884	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,63,46,10
13072	TEHRI GARHWAL	V	N	884	N	220202113 01 06 01	01-OCT-25	31-OCT-25	4,79,02,00
13073	TEHRI GARHWAL	V	N	884	N	220202113 01 06 06	01-OCT-25	31-OCT-25	29,57,40
13074	TEHRI GARHWAL	V	N	887	N	220202113 01 06 06	01-OCT-25	31-OCT-25	15,47,90
13075	TEHRI GARHWAL	V	N	887	N	220202113 01 06 01	01-OCT-25	31-OCT-25	2,49,83,00
13076	TEHRI GARHWAL	V	N	887	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,37,40,65
13077	TEHRI GARHWAL	V	N	888	N	220202113 01 06 03	01-OCT-25	31-OCT-25	90,20,00
13078	TEHRI GARHWAL	V	N	888	N	220202113 01 06 01	01-OCT-25	31-OCT-25	1,64,00,00

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DDO- 61004512 DISTRICT PROGRAMME OFFICER DEODPO SECONDARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13079	TEHRI GARHWAL	V	N	888	N	220202113 01 06 06	01-OCT-25	31-OCT-25	10,65,80
13080	TEHRI GARHWAL	V	N	929	N	220202113 01 06 01	01-OCT-25	31-OCT-25	2,25,32,00
13081	TEHRI GARHWAL	V	N	929	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,23,92,60
13082	TEHRI GARHWAL	V	N	929	N	220202113 01 06 06	01-OCT-25	31-OCT-25	13,41,80
13083	TEHRI GARHWAL	V	N	978	N	220202113 01 06 03	01-OCT-25	31-OCT-25	4,56,96,75
13084	TEHRI GARHWAL	V	N	978	N	220202113 01 06 01	01-OCT-25	31-OCT-25	8,31,22,40
13085	TEHRI GARHWAL	V	N	978	N	220202113 01 06 06	01-OCT-25	31-OCT-25	51,78,70

DDO- 61004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY CHAMBA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13086	TEHRI GARHWAL	V	N	15	N	220201101 04 00 01	01-OCT-25	03-OCT-25	18,28,83,80
13087	TEHRI GARHWAL	V	N	15	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,11,44,90
13088	TEHRI GARHWAL	V	N	15	N	220201101 04 00 03	01-OCT-25	03-OCT-25	10,06,70,08
13089	TEHRI GARHWAL	V	N	19	N	220201102 18 00 08	01-OCT-25	04-OCT-25	6,00,00
13090	TEHRI GARHWAL	V	N	251	N	220201101 04 00 27	01-OCT-25	21-OCT-25	1,90,00
13091	TEHRI GARHWAL	V	N	261	N	220201101 13 00 44	01-OCT-25	23-OCT-25	13,39,80
13092	TEHRI GARHWAL	V	N	262	N	220201101 13 00 44	01-OCT-25	23-OCT-25	12,75,18
13093	TEHRI GARHWAL	V	N	264	N	220201101 13 00 44	01-OCT-25	23-OCT-25	13,13,34
13094	TEHRI GARHWAL	V	N	265	N	220201101 13 00 44	01-OCT-25	23-OCT-25	14,92,26
13095	TEHRI GARHWAL	V	N	272	N	220201101 04 00 22	01-OCT-25	24-OCT-25	29,00
13096	TEHRI GARHWAL	V	N	274	N	220201101 04 00 20	01-OCT-25	24-OCT-25	63,10
13097	TEHRI GARHWAL	V	N	298	N	220201104 05 00 27	01-OCT-25	28-OCT-25	24,00
13098	TEHRI GARHWAL	V	N	330	N	220201102 18 00 08	01-OCT-25	30-OCT-25	6,00,00
13099	TEHRI GARHWAL	V	N	333	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,55,43,00
13100	TEHRI GARHWAL	V	N	373	N	220201104 05 00 01	01-OCT-25	18-OCT-25	3,45,40
13101	TEHRI GARHWAL	V	N	88	N	220201104 05 00 03	01-OCT-25	04-OCT-25	13,72,35
13102	TEHRI GARHWAL	V	N	88	N	220201104 05 00 01	01-OCT-25	04-OCT-25	24,05,00
13103	TEHRI GARHWAL	V	N	88	N	220201104 05 00 06	01-OCT-25	04-OCT-25	1,90,00
13104	TEHRI GARHWAL	V	N	944	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,10,68,90
13105	TEHRI GARHWAL	V	N	944	N	220201101 04 00 03	01-OCT-25	31-OCT-25	9,98,08,79
13106	TEHRI GARHWAL	V	N	944	N	220201101 04 00 01	01-OCT-25	31-OCT-25	18,14,63,34
13107	TEHRI GARHWAL	V	N	957	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,90,00
13108	TEHRI GARHWAL	V	N	957	N	220201104 05 00 01	01-OCT-25	31-OCT-25	24,05,00
13109	TEHRI GARHWAL	V	N	957	N	220201104 05 00 03	01-OCT-25	31-OCT-25	13,22,75

DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61004519 DISTRICT EDUCATIONAL OFFICER ELEMENTARY JAKHANIDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13110	TEHRI GARHWAL	V	N	142	N	220201104 05 00 06	01-OCT-25	04-OCT-25	1,43,70
13111	TEHRI GARHWAL	V	N	142	N	220201104 05 00 03	01-OCT-25	04-OCT-25	9,68,55
13112	TEHRI GARHWAL	V	N	142	N	220201104 05 00 01	01-OCT-25	04-OCT-25	17,61,00
13113	TEHRI GARHWAL	V	N	146	N	220201101 04 00 06	01-OCT-25	04-OCT-25	77,70,86
13114	TEHRI GARHWAL	V	N	146	N	220201101 04 00 03	01-OCT-25	04-OCT-25	6,67,59,18
13115	TEHRI GARHWAL	V	N	146	N	220201101 04 00 01	01-OCT-25	04-OCT-25	12,13,79,13
13116	TEHRI GARHWAL	V	N	401	N	220201101 04 00 06	01-OCT-25	20-OCT-25	43,30
13117	TEHRI GARHWAL	V	N	401	N	220201101 04 00 03	01-OCT-25	20-OCT-25	4,73,55
13118	TEHRI GARHWAL	V	N	401	N	220201101 04 00 01	01-OCT-25	20-OCT-25	8,61,00
13119	TEHRI GARHWAL	V	N	897	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,43,70
13120	TEHRI GARHWAL	V	N	897	N	220201104 05 00 01	01-OCT-25	31-OCT-25	17,61,00
13121	TEHRI GARHWAL	V	N	897	N	220201104 05 00 03	01-OCT-25	31-OCT-25	9,68,55
13122	TEHRI GARHWAL	V	N	924	N	220201101 04 00 06	01-OCT-25	31-OCT-25	78,31,00
13123	TEHRI GARHWAL	V	N	924	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,26,99,35
13124	TEHRI GARHWAL	V	N	924	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,74,85,30

DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13125	TEHRI GARHWAL	V	N	102	N	220201101 04 00 06	01-OCT-25	04-OCT-25	95,18,40
13126	TEHRI GARHWAL	V	N	102	N	220201101 04 00 03	01-OCT-25	04-OCT-25	8,07,74,65
13127	TEHRI GARHWAL	V	N	102	N	220201101 04 00 01	01-OCT-25	04-OCT-25	14,69,31,40
13128	TEHRI GARHWAL	V	N	245	N	220201102 18 00 08	01-OCT-25	18-OCT-25	24,00,00
13129	TEHRI GARHWAL	V	N	269	N	220201101 04 00 22	01-OCT-25	24-OCT-25	82,20
13130	TEHRI GARHWAL	V	N	271	N	220201101 04 00 20	01-OCT-25	24-OCT-25	1,20,00
13131	TEHRI GARHWAL	V	N	280	N	220201104 05 00 01	01-OCT-25	18-OCT-25	69,08
13132	TEHRI GARHWAL	V	N	285	N	220201104 05 00 04	01-OCT-25	24-OCT-25	31,40
13133	TEHRI GARHWAL	V	N	336	N	220201104 05 00 04	01-OCT-25	31-OCT-25	34,60
13134	TEHRI GARHWAL	V	N	352	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,42,99,56
13135	TEHRI GARHWAL	V	N	395	N	220201101 04 00 06	01-OCT-25	20-OCT-25	40,60
13136	TEHRI GARHWAL	V	N	395	N	220201101 04 00 01	01-OCT-25	20-OCT-25	5,05,00
13137	TEHRI GARHWAL	V	N	395	N	220201101 04 00 03	01-OCT-25	20-OCT-25	2,77,75
13138	TEHRI GARHWAL	V	N	400	N	220201104 05 00 01	01-OCT-25	20-OCT-25	5,86,00
13139	TEHRI GARHWAL	V	N	400	N	220201104 05 00 03	01-OCT-25	20-OCT-25	3,22,30
13140	TEHRI GARHWAL	V	N	400	N	220201104 05 00 06	01-OCT-25	20-OCT-25	43,30
13141	TEHRI GARHWAL	V	N	483	N	220201101 04 00 03	01-OCT-25	28-OCT-25	25,38
13142	TEHRI GARHWAL	V	N	485	N	220201101 04 00 06	01-OCT-25	28-OCT-25	1,18,33
13143	TEHRI GARHWAL	V	N	486	N	220201101 04 00 03	01-OCT-25	28-OCT-25	64,63

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DDO- 61004520 DISTRICT EDUCATIONAL OFFICER ELEMENTARY THAULDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13144	TEHRI GARHWAL	V	N	486	N	220201101 04 00 01	01-OCT-25	28-OCT-25	16,13
13145	TEHRI GARHWAL	V	N	486	N	220201101 04 00 06	01-OCT-25	28-OCT-25	12,26
13146	TEHRI GARHWAL	V	N	487	N	220201101 04 00 03	01-OCT-25	28-OCT-25	72,24
13147	TEHRI GARHWAL	V	N	491	N	220201101 04 00 06	01-OCT-25	28-OCT-25	1,30,00
13148	TEHRI GARHWAL	V	N	492	N	220201101 04 00 03	01-OCT-25	28-OCT-25	54,40
13149	TEHRI GARHWAL	V	N	61	N	220201101 13 00 44	01-OCT-25	08-OCT-25	58,43,64
13150	TEHRI GARHWAL	V	N	78	N	220201104 05 00 03	01-OCT-25	04-OCT-25	2,12,85
13151	TEHRI GARHWAL	V	N	78	N	220201104 05 00 06	01-OCT-25	04-OCT-25	32,70
13152	TEHRI GARHWAL	V	N	78	N	220201104 05 00 01	01-OCT-25	04-OCT-25	3,87,00
13153	TEHRI GARHWAL	V	N	893	N	220201104 05 00 01	01-OCT-25	31-OCT-25	9,73,00
13154	TEHRI GARHWAL	V	N	893	N	220201104 05 00 06	01-OCT-25	31-OCT-25	76,00
13155	TEHRI GARHWAL	V	N	893	N	220201104 05 00 03	01-OCT-25	31-OCT-25	5,35,15
13156	TEHRI GARHWAL	V	N	938	N	220201101 04 00 03	01-OCT-25	31-OCT-25	8,12,64,15
13157	TEHRI GARHWAL	V	N	938	N	220201101 04 00 06	01-OCT-25	31-OCT-25	95,66,30
13158	TEHRI GARHWAL	V	N	938	N	220201101 04 00 01	01-OCT-25	31-OCT-25	14,78,21,40

DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13159	TEHRI GARHWAL	V	N	194	N	220201104 03 00 25	01-OCT-25	17-OCT-25	2,81,43
13160	TEHRI GARHWAL	V	N	219	N	220201104 03 00 29	01-OCT-25	18-OCT-25	40,00
13161	TEHRI GARHWAL	V	N	223	N	220201104 03 00 04	01-OCT-25	18-OCT-25	6,50
13162	TEHRI GARHWAL	V	N	230	N	220201104 03 00 26	01-OCT-25	18-OCT-25	67,50
13163	TEHRI GARHWAL	V	N	259	N	220201104 03 00 04	01-OCT-25	23-OCT-25	19,10
13164	TEHRI GARHWAL	V	N	267	N	220201104 03 00 04	01-OCT-25	23-OCT-25	39,30
13165	TEHRI GARHWAL	V	N	277	N	220201104 03 00 20	01-OCT-25	24-OCT-25	46,59
13166	TEHRI GARHWAL	V	N	28	N	220201104 03 00 01	01-OCT-25	03-OCT-25	40,37,00
13167	TEHRI GARHWAL	V	N	28	N	220201104 03 00 06	01-OCT-25	03-OCT-25	2,05,70
13168	TEHRI GARHWAL	V	N	28	N	220201104 03 00 03	01-OCT-25	03-OCT-25	22,19,25
13169	TEHRI GARHWAL	V	N	305	N	220201104 03 00 29	01-OCT-25	28-OCT-25	9,28,81
13170	TEHRI GARHWAL	V	N	310	N	220201104 03 00 01	01-OCT-25	18-OCT-25	4,83,56
13171	TEHRI GARHWAL	V	N	331	N	220201104 03 00 25	01-OCT-25	30-OCT-25	1,85,91
13172	TEHRI GARHWAL	V	N	333	N	220201104 03 00 22	01-OCT-25	30-OCT-25	13,80
13173	TEHRI GARHWAL	V	N	335	N	220201104 03 00 04	01-OCT-25	31-OCT-25	74,30
13174	TEHRI GARHWAL	V	N	338	N	220201104 03 00 42	01-OCT-25	31-OCT-25	9,70
13175	TEHRI GARHWAL	V	N	340	N	220201104 03 00 22	01-OCT-25	31-OCT-25	72,00
13176	TEHRI GARHWAL	V	N	341	N	220201104 03 00 22	01-OCT-25	31-OCT-25	1,00,00
13177	TEHRI GARHWAL	V	N	342	N	220201104 03 00 29	01-OCT-25	31-OCT-25	40,00

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DDO- 61004521 PRINCIPAL TIHRI GARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13178	TEHRI GARHWAL	V	N	967	N	220201104 03 00 01	01-OCT-25	31-OCT-25	34,33,00
13179	TEHRI GARHWAL	V	N	967	N	220201104 03 00 03	01-OCT-25	31-OCT-25	18,87,05
13180	TEHRI GARHWAL	V	N	967	N	220201104 03 00 06	01-OCT-25	31-OCT-25	2,00,90

DDO- 61004523 DISTRICT PROGRAMME OFFICER DEO DPO ELEMENTARY EDUCATION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13181	TEHRI GARHWAL	V	N	101	N	220201102 07 02 05	01-OCT-25	13-OCT-25	32,38,01
13182	TEHRI GARHWAL	V	N	102	N	220201102 07 02 05	01-OCT-25	13-OCT-25	41,82,46
13183	TEHRI GARHWAL	V	N	103	N	220201102 07 02 05	01-OCT-25	13-OCT-25	51,96,32
13184	TEHRI GARHWAL	V	N	104	N	220201102 07 02 05	01-OCT-25	13-OCT-25	68,48,61
13185	TEHRI GARHWAL	V	N	105	N	220201102 07 02 05	01-OCT-25	13-OCT-25	54,79,70
13186	TEHRI GARHWAL	V	N	106	N	220201102 07 02 05	01-OCT-25	13-OCT-25	73,75,67
13187	TEHRI GARHWAL	V	N	2	N	220201102 07 02 05	01-OCT-25	03-OCT-25	52,01,57
13188	TEHRI GARHWAL	V	N	86	N	220201102 07 02 05	01-OCT-25	10-OCT-25	60,30,25
13189	TEHRI GARHWAL	V	N	88	N	220201102 07 02 05	01-OCT-25	10-OCT-25	54,85,58
13190	TEHRI GARHWAL	V	N	89	N	220201102 07 02 05	01-OCT-25	13-OCT-25	71,15,78
13191	TEHRI GARHWAL	V	N	9	N	220201102 07 02 05	01-OCT-25	04-OCT-25	37,42,95
13192	TEHRI GARHWAL	V	N	90	N	220201102 07 02 05	01-OCT-25	13-OCT-25	46,94,45
13193	TEHRI GARHWAL	V	N	91	N	220201102 07 02 05	01-OCT-25	13-OCT-25	60,09,80
13194	TEHRI GARHWAL	V	N	92	N	220201102 07 02 05	01-OCT-25	13-OCT-25	41,82,46
13195	TEHRI GARHWAL	V	N	93	N	220201102 07 02 05	01-OCT-25	13-OCT-25	65,91,42
13196	TEHRI GARHWAL	V	N	94	N	220201102 07 02 05	01-OCT-25	13-OCT-25	25,03,95
13197	TEHRI GARHWAL	V	N	95	N	220201102 07 02 05	01-OCT-25	13-OCT-25	30,58,70
13198	TEHRI GARHWAL	V	N	96	N	220201102 07 02 05	01-OCT-25	13-OCT-25	55,09,36
13199	TEHRI GARHWAL	V	N	97	N	220201102 07 02 05	01-OCT-25	13-OCT-25	80,96,73

DDO- 61004572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13200	TEHRI GARHWAL	V	N	162	N	220203103 03 00 08	01-OCT-25	15-OCT-25	77,10,94
13201	TEHRI GARHWAL	V	N	199	N	220203103 03 00 27	01-OCT-25	17-OCT-25	1,00,00
13202	TEHRI GARHWAL	V	N	203	N	220203103 03 00 25	01-OCT-25	17-OCT-25	16,27
13203	TEHRI GARHWAL	V	N	242	N	220203103 03 00 08	01-OCT-25	18-OCT-25	14,00,00
13204	TEHRI GARHWAL	V	N	337	N	220203103 03 00 08	01-OCT-25	31-OCT-25	14,00,00
13205	TEHRI GARHWAL	V	N	343	N	220203103 03 00 01	01-OCT-25	18-OCT-25	9,67,12
13206	TEHRI GARHWAL	V	N	429	N	220203103 03 00 03	01-OCT-25	23-OCT-25	3,49,80
13207	TEHRI GARHWAL	V	N	429	N	220203103 03 00 01	01-OCT-25	23-OCT-25	6,36,00
13208	TEHRI GARHWAL	V	N	64	N	220203103 03 00 03	01-OCT-25	03-OCT-25	2,39,74,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13209	TEHRI GARHWAL	V	N	64	N	220203103 03 00 01	01-OCT-25	03-OCT-25	4,35,94,20
13210	TEHRI GARHWAL	V	N	64	N	220203103 03 00 06	01-OCT-25	03-OCT-25	31,17,70
13211	TEHRI GARHWAL	V	N	844	N	220203103 03 00 03	01-OCT-25	31-OCT-25	2,39,74,50
13212	TEHRI GARHWAL	V	N	844	N	220203103 03 00 01	01-OCT-25	31-OCT-25	4,35,94,20
13213	TEHRI GARHWAL	V	N	844	N	220203103 03 00 06	01-OCT-25	31-OCT-25	31,17,70

DDO- 61004573 PRINCIPAL PRINCIPAL GOVT. GARADUATE COLLEGE KAMAND, TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13214	TEHRI GARHWAL	V	N	10	N	220203103 03 00 10	01-OCT-25	04-OCT-25	54,00
13215	TEHRI GARHWAL	V	N	118	N	220203103 03 00 26	01-OCT-25	14-OCT-25	10,00
13216	TEHRI GARHWAL	V	N	138	N	220203103 03 00 10	01-OCT-25	14-OCT-25	21,00
13217	TEHRI GARHWAL	V	N	159	N	220203103 03 00 42	01-OCT-25	15-OCT-25	5,58,46
13218	TEHRI GARHWAL	V	N	161	N	220203103 03 00 51	01-OCT-25	15-OCT-25	40,00
13219	TEHRI GARHWAL	V	N	186	N	220203103 03 00 26	01-OCT-25	16-OCT-25	4,10,00
13220	TEHRI GARHWAL	V	N	350	N	220203103 03 00 01	01-OCT-25	18-OCT-25	2,07,24
13221	TEHRI GARHWAL	V	N	5	N	220203103 03 00 27	01-OCT-25	03-OCT-25	32,00
13222	TEHRI GARHWAL	V	N	70	N	220203103 03 00 08	01-OCT-25	09-OCT-25	4,63,40
13223	TEHRI GARHWAL	V	N	75	N	220203103 03 00 08	01-OCT-25	09-OCT-25	2,24,87
13224	TEHRI GARHWAL	V	N	8	N	220203103 03 00 22	01-OCT-25	03-OCT-25	19,60
13225	TEHRI GARHWAL	V	N	80	N	220203103 03 00 08	01-OCT-25	09-OCT-25	17,10
13226	TEHRI GARHWAL	V	N	81	N	220203103 03 00 08	01-OCT-25	09-OCT-25	4,93,50
13227	TEHRI GARHWAL	V	N	856	N	220203103 03 00 03	01-OCT-25	31-OCT-25	45,55,65
13228	TEHRI GARHWAL	V	N	856	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,04,60
13229	TEHRI GARHWAL	V	N	856	N	220203103 03 00 01	01-OCT-25	31-OCT-25	83,03,00
13230	TEHRI GARHWAL	V	N	91	N	220203103 03 00 03	01-OCT-25	04-OCT-25	45,55,65
13231	TEHRI GARHWAL	V	N	91	N	220203103 03 00 01	01-OCT-25	04-OCT-25	83,03,00
13232	TEHRI GARHWAL	V	N	91	N	220203103 03 00 06	01-OCT-25	04-OCT-25	5,04,60

DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13233	TEHRI GARHWAL	V	N	1	N	220203103 03 00 08	01-OCT-25	03-OCT-25	28,12,60
13234	TEHRI GARHWAL	V	N	106	N	220203103 03 00 03	01-OCT-25	04-OCT-25	52,26,65
13235	TEHRI GARHWAL	V	N	106	N	220203103 03 00 06	01-OCT-25	04-OCT-25	6,79,00
13236	TEHRI GARHWAL	V	N	106	N	220203103 03 00 01	01-OCT-25	04-OCT-25	95,23,00
13237	TEHRI GARHWAL	V	N	3	N	220203103 03 00 08	01-OCT-25	03-OCT-25	14,00,00
13238	TEHRI GARHWAL	V	N	437	N	220203103 03 00 01	01-OCT-25	24-OCT-25	69,08
13239	TEHRI GARHWAL	V	N	695	N	220203103 03 00 01	01-OCT-25	30-OCT-25	5,34,40

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DDO- 61004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE AGROD TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13240	TEHRI GARHWAL	V	N	695	N	220203103 03 00 03	01-OCT-25	30-OCT-25	2,93,92
13241	TEHRI GARHWAL	V	N	695	N	220203103 03 00 06	01-OCT-25	30-OCT-25	41,52
13242	TEHRI GARHWAL	V	N	982	N	220203103 03 00 01	01-OCT-25	31-OCT-25	98,96,52
13243	TEHRI GARHWAL	V	N	982	N	220203103 03 00 03	01-OCT-25	31-OCT-25	54,32,08
13244	TEHRI GARHWAL	V	N	982	N	220203103 03 00 06	01-OCT-25	31-OCT-25	7,11,11

DDO- 61004607 PRINCIPAL PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13245	TEHRI GARHWAL	V	N	145	N	220280003 01 02 03	01-OCT-25	04-OCT-25	91,38,25
13246	TEHRI GARHWAL	V	N	145	N	220280003 01 02 01	01-OCT-25	04-OCT-25	1,65,72,60
13247	TEHRI GARHWAL	V	N	145	N	220280003 01 02 06	01-OCT-25	04-OCT-25	10,32,80
13248	TEHRI GARHWAL	V	N	231	N	220280003 02 00 22	01-OCT-25	18-OCT-25	37,90

DDO- 61005084 PRINCIPAL PRINCIPAL GGIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13249	TEHRI GARHWAL	V	N	108	N	220202109 03 00 03	01-OCT-25	04-OCT-25	84,02,90
13250	TEHRI GARHWAL	V	N	108	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,92,50
13251	TEHRI GARHWAL	V	N	108	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,52,82,00
13252	TEHRI GARHWAL	V	N	932	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,92,50
13253	TEHRI GARHWAL	V	N	932	N	220202109 03 00 03	01-OCT-25	31-OCT-25	84,02,90
13254	TEHRI GARHWAL	V	N	932	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,52,82,00

DDO- 61005085 HEADMASTER HEAD MASTER GGHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13255	TEHRI GARHWAL	V	N	1018	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,64,25
13256	TEHRI GARHWAL	V	N	1018	N	220202109 03 00 06	01-OCT-25	31-OCT-25	17,80
13257	TEHRI GARHWAL	V	N	1018	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,35,00
13258	TEHRI GARHWAL	V	N	137	N	220202109 03 00 01	01-OCT-25	04-OCT-25	19,35,00
13259	TEHRI GARHWAL	V	N	137	N	220202109 03 00 06	01-OCT-25	04-OCT-25	17,80
13260	TEHRI GARHWAL	V	N	137	N	220202109 03 00 03	01-OCT-25	04-OCT-25	10,64,25
13261	TEHRI GARHWAL	V	N	376	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 61005791 PRINCIPAL PRINCIPAL SRIDEV SUMAN GIC CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13262	TEHRI GARHWAL	V	N	171	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00
13263	TEHRI GARHWAL	V	N	320	N	220202109 03 00 01	01-OCT-25	18-OCT-25	13,12,52

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13264	TEHRI	GARHWAL	V	N	96	N	220202109	03	00	01	01-OCT-25	04-OCT-25	1,72,50,00
13265	TEHRI	GARHWAL	V	N	96	N	220202109	03	00	06	01-OCT-25	04-OCT-25	10,57,10
13266	TEHRI	GARHWAL	V	N	96	N	220202109	03	00	03	01-OCT-25	04-OCT-25	94,87,50
13267	TEHRI	GARHWAL	V	N	975	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,72,50,00
13268	TEHRI	GARHWAL	V	N	975	N	220202109	03	00	06	01-OCT-25	31-OCT-25	10,57,10
13269	TEHRI	GARHWAL	V	N	975	N	220202109	03	00	03	01-OCT-25	31-OCT-25	94,87,50

DDO- 61005792 PRINCIPAL PRINCIPAL GIC DHUNGIDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13270	TEHRI	GARHWAL	V	N	292	N	220202109	03	00	01	01-OCT-25	18-OCT-25	11,74,36
13271	TEHRI	GARHWAL	V	N	9	N	220202109	03	00	01	01-OCT-25	03-OCT-25	1,52,94,00
13272	TEHRI	GARHWAL	V	N	9	N	220202109	03	00	03	01-OCT-25	03-OCT-25	84,11,70
13273	TEHRI	GARHWAL	V	N	9	N	220202109	03	00	06	01-OCT-25	03-OCT-25	9,66,40
13274	TEHRI	GARHWAL	V	N	991	N	220202109	03	00	06	01-OCT-25	31-OCT-25	9,66,40
13275	TEHRI	GARHWAL	V	N	991	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,52,94,00
13276	TEHRI	GARHWAL	V	N	991	N	220202109	03	00	03	01-OCT-25	31-OCT-25	84,11,70

DDO- 61005793 PRINCIPAL PRINCIPAL GIC THANGDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13277	TEHRI	GARHWAL	V	N	292	N	220202109	03	00	20	01-OCT-25	27-OCT-25	80,00
13278	TEHRI	GARHWAL	V	N	321	N	220202109	03	00	22	01-OCT-25	30-OCT-25	80,00
13279	TEHRI	GARHWAL	V	N	410	N	220202109	03	00	01	01-OCT-25	21-OCT-25	12,43,44
13280	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	01	01-OCT-25	03-OCT-25	1,56,89,00
13281	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	06	01-OCT-25	03-OCT-25	9,72,60
13282	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	03	01-OCT-25	03-OCT-25	86,28,95
13283	TEHRI	GARHWAL	V	N	993	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,56,89,00
13284	TEHRI	GARHWAL	V	N	993	N	220202109	03	00	03	01-OCT-25	31-OCT-25	86,28,95
13285	TEHRI	GARHWAL	V	N	993	N	220202109	03	00	06	01-OCT-25	31-OCT-25	9,72,60

DDO- 61005794 PRINCIPAL PRINCIPAL GIC BANGASUDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13286	TEHRI	GARHWAL	V	N	396	N	220202109	03	00	01	01-OCT-25	20-OCT-25	6,90,80
13287	TEHRI	GARHWAL	V	N	849	N	220202109	03	00	03	01-OCT-25	31-OCT-25	50,34,79
13288	TEHRI	GARHWAL	V	N	849	N	220202109	03	00	01	01-OCT-25	31-OCT-25	91,54,16
13289	TEHRI	GARHWAL	V	N	849	N	220202109	03	00	06	01-OCT-25	31-OCT-25	5,25,31
13290	TEHRI	GARHWAL	V	N	92	N	220202109	03	00	01	01-OCT-25	04-OCT-25	92,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13291	TEHRI GARHWAL	V	N	92	N	220202109 03 00 03	01-OCT-25	04-OCT-25	50,62,75
13292	TEHRI GARHWAL	V	N	92	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,28,10

DDO- 61005795 PRINCIPAL PRINCIPAL GIC BAGIMATHIYANGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13293	TEHRI GARHWAL	V	N	124	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00
13294	TEHRI GARHWAL	V	N	273	N	220202109 03 00 04	01-OCT-25	24-OCT-25	14,00
13295	TEHRI GARHWAL	V	N	294	N	220202109 03 00 04	01-OCT-25	27-OCT-25	10,80
13296	TEHRI GARHWAL	V	N	347	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
13297	TEHRI GARHWAL	V	N	45	N	220202109 03 00 03	01-OCT-25	03-OCT-25	63,51,95
13298	TEHRI GARHWAL	V	N	45	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,90,50
13299	TEHRI GARHWAL	V	N	45	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,15,49,00
13300	TEHRI GARHWAL	V	N	817	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,51,95
13301	TEHRI GARHWAL	V	N	817	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,49,00
13302	TEHRI GARHWAL	V	N	817	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,90,50

DDO- 61005796 PRINCIPAL PRINCIPAL GIC KESHARDHAR NAICHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13303	TEHRI GARHWAL	V	N	123	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,15,74,67
13304	TEHRI GARHWAL	V	N	123	N	220202109 03 00 03	01-OCT-25	04-OCT-25	63,66,07
13305	TEHRI GARHWAL	V	N	123	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,22,33
13306	TEHRI GARHWAL	V	N	183	N	220202109 03 00 25	01-OCT-25	16-OCT-25	52,69
13307	TEHRI GARHWAL	V	N	255	N	220202109 03 00 04	01-OCT-25	23-OCT-25	14,60
13308	TEHRI GARHWAL	V	N	317	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
13309	TEHRI GARHWAL	V	N	76	N	220202109 03 00 27	01-OCT-25	09-OCT-25	11,00
13310	TEHRI GARHWAL	V	N	895	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,98,24
13311	TEHRI GARHWAL	V	N	895	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,16,33,16
13312	TEHRI GARHWAL	V	N	895	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,25,83

DDO- 61005797 PRINCIPAL PRINCIPAL GIC PANGARKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13313	TEHRI GARHWAL	V	N	275	N	220202109 03 00 04	01-OCT-25	24-OCT-25	1,21,74
13314	TEHRI GARHWAL	V	N	289	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
13315	TEHRI GARHWAL	V	N	74	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,03,50
13316	TEHRI GARHWAL	V	N	74	N	220202109 03 00 03	01-OCT-25	04-OCT-25	53,04,75
13317	TEHRI GARHWAL	V	N	74	N	220202109 03 00 01	01-OCT-25	04-OCT-25	96,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13318	TEHRI GARHWAL	V	N	829	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,03,50
13319	TEHRI GARHWAL	V	N	829	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,04,75
13320	TEHRI GARHWAL	V	N	829	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,45,00

DDO- 61005798 PRINCIPAL PRINCIPAL GIC RANICHAURI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13321	TEHRI GARHWAL	V	N	36	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,58,39,80
13322	TEHRI GARHWAL	V	N	36	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,33,10
13323	TEHRI GARHWAL	V	N	36	N	220202109 03 00 03	01-OCT-25	03-OCT-25	87,09,25
13324	TEHRI GARHWAL	V	N	906	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,58,39,80
13325	TEHRI GARHWAL	V	N	906	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,33,10
13326	TEHRI GARHWAL	V	N	906	N	220202109 03 00 03	01-OCT-25	31-OCT-25	87,09,25

DDO- 61005799 PRINCIPAL PRINCIPAL GIC GVANSU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13327	TEHRI GARHWAL	V	N	164	N	220202109 03 00 03	01-OCT-25	09-OCT-25	55,33,55
13328	TEHRI GARHWAL	V	N	164	N	220202109 03 00 01	01-OCT-25	09-OCT-25	1,00,61,00
13329	TEHRI GARHWAL	V	N	164	N	220202109 03 00 06	01-OCT-25	09-OCT-25	5,15,30
13330	TEHRI GARHWAL	V	N	182	N	220202109 03 00 25	01-OCT-25	16-OCT-25	42,64
13331	TEHRI GARHWAL	V	N	380	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
13332	TEHRI GARHWAL	V	N	59	N	220202109 03 00 04	01-OCT-25	08-OCT-25	11,10
13333	TEHRI GARHWAL	V	N	62	N	220202109 03 00 04	01-OCT-25	08-OCT-25	5,00
13334	TEHRI GARHWAL	V	N	74	N	220202109 03 00 04	01-OCT-25	09-OCT-25	5,80
13335	TEHRI GARHWAL	V	N	850	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,15,30
13336	TEHRI GARHWAL	V	N	850	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,33,55
13337	TEHRI GARHWAL	V	N	850	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,00,61,00

DDO- 61005800 PRINCIPAL PRINCIPAL GIC CHHAPRADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13338	TEHRI GARHWAL	V	N	1001	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,47,15
13339	TEHRI GARHWAL	V	N	1001	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,42,80
13340	TEHRI GARHWAL	V	N	1001	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,13,00
13341	TEHRI GARHWAL	V	N	155	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,08,13,00
13342	TEHRI GARHWAL	V	N	155	N	220202109 03 00 06	01-OCT-25	08-OCT-25	6,42,80
13343	TEHRI GARHWAL	V	N	155	N	220202109 03 00 03	01-OCT-25	08-OCT-25	59,47,15
13344	TEHRI GARHWAL	V	N	338	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72

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DDO- 61005801 PRINCIPAL PRINCIPAL GIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13345	TEHRI GARHWAL	V	N	157	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,52,62,00
13346	TEHRI GARHWAL	V	N	157	N	220202109 03 00 03	01-OCT-25	08-OCT-25	83,94,10
13347	TEHRI GARHWAL	V	N	157	N	220202109 03 00 06	01-OCT-25	08-OCT-25	7,39,90
13348	TEHRI GARHWAL	V	N	162	N	220202109 03 00 03	01-OCT-25	09-OCT-25	1,67,75
13349	TEHRI GARHWAL	V	N	162	N	220202109 03 00 01	01-OCT-25	09-OCT-25	3,05,00
13350	TEHRI GARHWAL	V	N	168	N	220202109 03 00 20	01-OCT-25	15-OCT-25	80,00
13351	TEHRI GARHWAL	V	N	187	N	220202109 03 00 25	01-OCT-25	16-OCT-25	59,20
13352	TEHRI GARHWAL	V	N	383	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
13353	TEHRI GARHWAL	V	N	78	N	220202109 03 00 04	01-OCT-25	09-OCT-25	10,20
13354	TEHRI GARHWAL	V	N	972	N	220202109 03 00 03	01-OCT-25	31-OCT-25	83,94,10
13355	TEHRI GARHWAL	V	N	972	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,52,62,00
13356	TEHRI GARHWAL	V	N	972	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,39,90

DDO- 61005802 PRINCIPAL PRINCIPAL GIC MOLDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13357	TEHRI GARHWAL	V	N	1017	N	220202109 03 00 01	01-OCT-25	31-OCT-25	4,28,00
13358	TEHRI GARHWAL	V	N	1017	N	220202109 03 00 06	01-OCT-25	31-OCT-25	27,20
13359	TEHRI GARHWAL	V	N	1017	N	220202109 03 00 03	01-OCT-25	31-OCT-25	2,35,40
13360	TEHRI GARHWAL	V	N	184	N	220202109 03 00 25	01-OCT-25	16-OCT-25	1,51,73
13361	TEHRI GARHWAL	V	N	188	N	220202109 03 00 11	01-OCT-25	16-OCT-25	40,00
13362	TEHRI GARHWAL	V	N	290	N	220202109 03 00 04	01-OCT-25	27-OCT-25	5,70
13363	TEHRI GARHWAL	V	N	297	N	220202109 03 00 25	01-OCT-25	28-OCT-25	9,44
13364	TEHRI GARHWAL	V	N	300	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
13365	TEHRI GARHWAL	V	N	302	N	220202109 03 00 25	01-OCT-25	28-OCT-25	9,44
13366	TEHRI GARHWAL	V	N	306	N	220202109 03 00 25	01-OCT-25	28-OCT-25	9,44
13367	TEHRI GARHWAL	V	N	899	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,01,80
13368	TEHRI GARHWAL	V	N	899	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,18,00
13369	TEHRI GARHWAL	V	N	899	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,74,00
13370	TEHRI GARHWAL	V	N	93	N	220202109 03 00 03	01-OCT-25	04-OCT-25	67,82,60
13371	TEHRI GARHWAL	V	N	93	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,74,60
13372	TEHRI GARHWAL	V	N	93	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,23,46,00

DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13373	TEHRI GARHWAL	V	N	125	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,07,11,00
13374	TEHRI GARHWAL	V	N	125	N	220202109 03 00 03	01-OCT-25	04-OCT-25	58,91,05
13375	TEHRI GARHWAL	V	N	125	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,62,80

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DDO- 61005803 PRINCIPAL PRINCIPAL GIC NAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13376	TEHRI GARHWAL	V	N	327	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
13377	TEHRI GARHWAL	V	N	482	N	220202109 03 00 03	01-OCT-25	28-OCT-25	81,15
13378	TEHRI GARHWAL	V	N	482	N	220202109 03 00 06	01-OCT-25	28-OCT-25	94,19
13379	TEHRI GARHWAL	V	N	482	N	220202109 03 00 01	01-OCT-25	28-OCT-25	1,59,20
13380	TEHRI GARHWAL	V	N	869	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,62,80
13381	TEHRI GARHWAL	V	N	869	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,11,00
13382	TEHRI GARHWAL	V	N	869	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,91,05

DDO- 61005804 PRINCIPAL PRINCIPAL GIC NAGNI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13383	TEHRI GARHWAL	V	N	127	N	220202109	03	00	04	01-OCT-25	14-OCT-25	1,63,60
13384	TEHRI GARHWAL	V	N	145	N	220202109	03	00	04	01-OCT-25	14-OCT-25	1,43,82
13385	TEHRI GARHWAL	V	N	23	N	220202109	03	00	01	01-OCT-25	03-OCT-25	99,37,33
13386	TEHRI GARHWAL	V	N	23	N	220202109	03	00	06	01-OCT-25	03-OCT-25	5,86,41
13387	TEHRI GARHWAL	V	N	23	N	220202109	03	00	03	01-OCT-25	03-OCT-25	54,62,89
13388	TEHRI GARHWAL	V	N	489	N	220202109	03	00	01	01-OCT-25	28-OCT-25	8,28,96
13389	TEHRI GARHWAL	V	N	934	N	220202109	03	00	06	01-OCT-25	31-OCT-25	5,25,80
13390	TEHRI GARHWAL	V	N	934	N	220202109	03	00	03	01-OCT-25	31-OCT-25	49,55,50
13391	TEHRI GARHWAL	V	N	934	N	220202109	03	00	01	01-OCT-25	31-OCT-25	90,14,80

DDO- 61005805 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR BAMUND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13392	TEHRI GARHWAL	V	N	112	N	220202109	03	00	03	01-OCT-25	04-OCT-25	63,62,95
13393	TEHRI GARHWAL	V	N	112	N	220202109	03	00	06	01-OCT-25	04-OCT-25	6,66,70
13394	TEHRI GARHWAL	V	N	112	N	220202109	03	00	01	01-OCT-25	04-OCT-25	1,15,69,00
13395	TEHRI GARHWAL	V	N	170	N	220202109	03	00	25	01-OCT-25	15-OCT-25	2,22,83
13396	TEHRI GARHWAL	V	N	288	N	220202109	03	00	01	01-OCT-25	18-OCT-25	7,59,88
13397	TEHRI GARHWAL	V	N	311	N	220202109	03	00	04	01-OCT-25	28-OCT-25	3,01,82
13398	TEHRI GARHWAL	V	N	868	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,15,69,00
13399	TEHRI GARHWAL	V	N	868	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,66,70
13400	TEHRI GARHWAL	V	N	868	N	220202109	03	00	03	01-OCT-25	31-OCT-25	63,62,95

DDO- 61005806 PRINCIPAL PRINCIPAL GIC NAGDEVPATHALD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13401	TEHRI GARHWAL	V	N	118	N	220202109	03	00	06	01-OCT-25	04-OCT-25	7,55,20
13402	TEHRI GARHWAL	V	N	118	N	220202109	03	00	01	01-OCT-25	04-OCT-25	1,30,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13403	TEHRI GARHWAL	V	N	118	N	220202109	03	00	03	01-OCT-25	04-OCT-25	72,02,25
13404	TEHRI GARHWAL	V	N	365	N	220202109	03	00	01	01-OCT-25	18-OCT-25	11,05,28
13405	TEHRI GARHWAL	V	N	959	N	220202109	03	00	03	01-OCT-25	31-OCT-25	72,02,25
13406	TEHRI GARHWAL	V	N	959	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,30,95,00
13407	TEHRI GARHWAL	V	N	959	N	220202109	03	00	06	01-OCT-25	31-OCT-25	7,55,20

DDO- 61005807 PRINCIPAL PRINCIPAL GIC GAZA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13408	TEHRI GARHWAL	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,39,22,00
13409	TEHRI GARHWAL	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	76,57,10
13410	TEHRI GARHWAL	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,84,30
13411	TEHRI GARHWAL	V	N	278	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
13412	TEHRI GARHWAL	V	N	890	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,57,10
13413	TEHRI GARHWAL	V	N	890	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,39,22,00
13414	TEHRI GARHWAL	V	N	890	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,84,30

DDO- 61005808 PRINCIPAL GIC KAFLOG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13415	TEHRI GARHWAL	V	N	60	N	220202109	03	00	01	01-OCT-25	03-OCT-25	28,82,80
13416	TEHRI GARHWAL	V	N	60	N	220202109	03	00	03	01-OCT-25	03-OCT-25	15,82,90
13417	TEHRI GARHWAL	V	N	60	N	220202109	03	00	06	01-OCT-25	03-OCT-25	1,82,60
13418	TEHRI GARHWAL	V	N	851	N	220202109	03	00	06	01-OCT-25	31-OCT-25	1,82,60
13419	TEHRI GARHWAL	V	N	851	N	220202109	03	00	03	01-OCT-25	31-OCT-25	15,82,90
13420	TEHRI GARHWAL	V	N	851	N	220202109	03	00	01	01-OCT-25	31-OCT-25	28,82,80

DDO- 61005823 PRINCIPAL PRINCIPAL GIC DHARKOT TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13421	TEHRI	GARHWAL	V	N	154	N	220202109	03	00	22	01-OCT-25	15-OCT-25	80,00
13422	TEHRI	GARHWAL	V	N	166	N	220202109	03	00	20	01-OCT-25	15-OCT-25	80,00
13423	TEHRI	GARHWAL	V	N	353	N	220202109	03	00	01	01-OCT-25	18-OCT-25	6,90,80
13424	TEHRI	GARHWAL	V	N	56	N	220202109	03	00	06	01-OCT-25	03-OCT-25	4,16,90
13425	TEHRI	GARHWAL	V	N	56	N	220202109	03	00	01	01-OCT-25	03-OCT-25	62,94,00
13426	TEHRI	GARHWAL	V	N	56	N	220202109	03	00	03	01-OCT-25	03-OCT-25	34,61,70
13427	TEHRI	GARHWAL	V	N	915	N	220202109	03	00	06	01-OCT-25	31-OCT-25	4,16,90
13428	TEHRI	GARHWAL	V	N	915	N	220202109	03	00	03	01-OCT-25	31-OCT-25	34,61,70
13429	TEHRI	GARHWAL	V	N	915	N	220202109	03	00	01	01-OCT-25	31-OCT-25	62,94,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13430	TEHRI	GARHWAL	V	N	419	N	220	202109	03 00 01	01-OCT-25	21-OCT-25	7,59,88
13431	TEHRI	GARHWAL	V	N	68	N	220	202109	03 00 03	01-OCT-25	03-OCT-25	48,43,85
13432	TEHRI	GARHWAL	V	N	68	N	220	202109	03 00 01	01-OCT-25	03-OCT-25	88,07,00
13433	TEHRI	GARHWAL	V	N	68	N	220	202109	03 00 06	01-OCT-25	03-OCT-25	6,22,40
13434	TEHRI	GARHWAL	V	N	798	N	220	202109	03 00 03	01-OCT-25	31-OCT-25	3,87,96
13435	TEHRI	GARHWAL	V	N	798	N	220	202109	03 00 01	01-OCT-25	31-OCT-25	7,32,00
13436	TEHRI	GARHWAL	V	N	798	N	220	202109	03 00 06	01-OCT-25	31-OCT-25	50,40
13437	TEHRI	GARHWAL	V	N	836	N	220	202109	03 00 03	01-OCT-25	31-OCT-25	3,87,96
13438	TEHRI	GARHWAL	V	N	836	N	220	202109	03 00 06	01-OCT-25	31-OCT-25	50,40
13439	TEHRI	GARHWAL	V	N	836	N	220	202109	03 00 01	01-OCT-25	31-OCT-25	7,32,00
13440	TEHRI	GARHWAL	V	N	910	N	220	202109	03 00 03	01-OCT-25	31-OCT-25	48,43,85
13441	TEHRI	GARHWAL	V	N	910	N	220	202109	03 00 01	01-OCT-25	31-OCT-25	88,07,00
13442	TEHRI	GARHWAL	V	N	910	N	220	202109	03 00 06	01-OCT-25	31-OCT-25	6,22,40

DDO- 61005825 PRINCIPAL PRINCIPAL GIC BADKOT TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13443	TEHRI	GARHWAL	V	N	129	N	220	202109	03 00 03	01-OCT-25	04-OCT-25	44,97,90
13444	TEHRI	GARHWAL	V	N	129	N	220	202109	03 00 06	01-OCT-25	04-OCT-25	4,42,30
13445	TEHRI	GARHWAL	V	N	129	N	220	202109	03 00 01	01-OCT-25	04-OCT-25	81,82,20
13446	TEHRI	GARHWAL	V	N	388	N	220	202109	03 00 01	01-OCT-25	18-OCT-25	7,59,88
13447	TEHRI	GARHWAL	V	N	823	N	220	202109	03 00 01	01-OCT-25	31-OCT-25	81,82,20
13448	TEHRI	GARHWAL	V	N	823	N	220	202109	03 00 06	01-OCT-25	31-OCT-25	4,42,30
13449	TEHRI	GARHWAL	V	N	823	N	220	202109	03 00 03	01-OCT-25	31-OCT-25	44,97,90

DDO- 61005826 PRINCIPAL PRINCIPAL GIC KAPARIYANISAIN TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
13450	TEHRI	GARHWAL	V	N	1002	N	220	202109	03 00 03	01-OCT-25	31-OCT-25	45,39,15
13451	TEHRI	GARHWAL	V	N	1002	N	220	202109	03 00 01	01-OCT-25	31-OCT-25	82,53,00
13452	TEHRI	GARHWAL	V	N	1002	N	220	202109	03 00 06	01-OCT-25	31-OCT-25	5,44,70
13453	TEHRI	GARHWAL	V	N	284	N	220	202109	03 00 01	01-OCT-25	18-OCT-25	8,28,96
13454	TEHRI	GARHWAL	V	N	51	N	220	202109	03 00 06	01-OCT-25	03-OCT-25	5,44,70
13455	TEHRI	GARHWAL	V	N	51	N	220	202109	03 00 03	01-OCT-25	03-OCT-25	45,39,15
13456	TEHRI	GARHWAL	V	N	51	N	220	202109	03 00 01	01-OCT-25	03-OCT-25	82,53,00

DDO- 61005827 PRINCIPAL PRINCIPAL GIC KANAILDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13457	TEHRI GARHWAL	V	N	101	N	220202109 03 00 03	01-OCT-25	04-OCT-25	80,83,35
13458	TEHRI GARHWAL	V	N	101	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,13,80
13459	TEHRI GARHWAL	V	N	101	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,46,97,00
13460	TEHRI GARHWAL	V	N	116	N	220202109 03 00 04	01-OCT-25	14-OCT-25	9,60
13461	TEHRI GARHWAL	V	N	120	N	220202109 03 00 04	01-OCT-25	14-OCT-25	10,40
13462	TEHRI GARHWAL	V	N	257	N	220202109 03 00 04	01-OCT-25	23-OCT-25	21,00
13463	TEHRI GARHWAL	V	N	422	N	220202109 03 00 01	01-OCT-25	21-OCT-25	10,36,20
13464	TEHRI GARHWAL	V	N	796	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,46,97,00
13465	TEHRI GARHWAL	V	N	796	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,13,80
13466	TEHRI GARHWAL	V	N	796	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,83,35

DDO- 61005828 PRINCIPAL PRINCIPAL GIC MADANNEGI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13467	TEHRI GARHWAL	V	N	122	N	220202109 03 00 04	01-OCT-25	14-OCT-25	35,20
13468	TEHRI GARHWAL	V	N	150	N	220202109 03 00 03	01-OCT-25	06-OCT-25	57,97,55
13469	TEHRI GARHWAL	V	N	150	N	220202109 03 00 01	01-OCT-25	06-OCT-25	1,05,41,00
13470	TEHRI GARHWAL	V	N	150	N	220202109 03 00 06	01-OCT-25	06-OCT-25	6,69,20

DDO- 61005829 PRINCIPAL PRINCIPAL GIC TIPRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13471	TEHRI GARHWAL	V	N	1022	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,66,00
13472	TEHRI GARHWAL	V	N	1022	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,60,70
13473	TEHRI GARHWAL	V	N	1022	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,26,30
13474	TEHRI GARHWAL	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,18,66,00
13475	TEHRI GARHWAL	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	65,26,30
13476	TEHRI GARHWAL	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,60,70
13477	TEHRI GARHWAL	V	N	407	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96

DDO- 61005830 PRINCIPAL PRINCIPAL GIC BHARETIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13478	TEHRI GARHWAL	V	N	1004	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,97,05
13479	TEHRI GARHWAL	V	N	1004	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,36,31,00
13480	TEHRI GARHWAL	V	N	1004	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,00,20
13481	TEHRI GARHWAL	V	N	323	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
13482	TEHRI GARHWAL	V	N	97	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,36,31,00
13483	TEHRI GARHWAL	V	N	97	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,00,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13484	TEHRI GARHWAL	V	N	97	N	220202109 03 00 03	01-OCT-25	04-OCT-25	74,97,05

DDO- 61005831 PRINCIPAL PRINCIPAL GIC RADHUDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13485	TEHRI GARHWAL	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,19,80
13486	TEHRI GARHWAL	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	80,79,00
13487	TEHRI GARHWAL	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	44,43,45
13488	TEHRI GARHWAL	V	N	205	N	220202109 03 00 25	01-OCT-25	17-OCT-25	2,02,10
13489	TEHRI GARHWAL	V	N	306	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
13490	TEHRI GARHWAL	V	N	308	N	220202109 03 00 04	01-OCT-25	28-OCT-25	32,90
13491	TEHRI GARHWAL	V	N	797	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,79,00
13492	TEHRI GARHWAL	V	N	797	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,43,45
13493	TEHRI GARHWAL	V	N	797	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,19,80

DDO- 61005832 PRINCIPAL PRINCIPAL GIC RAJAKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13494	TEHRI GARHWAL	V	N	381	N	220202109 03 00 01	01-OCT-25	18-OCT-25	13,81,60
13495	TEHRI GARHWAL	V	N	41	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,36,10
13496	TEHRI GARHWAL	V	N	41	N	220202109 03 00 03	01-OCT-25	03-OCT-25	70,48,25
13497	TEHRI GARHWAL	V	N	41	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,28,15,00
13498	TEHRI GARHWAL	V	N	989	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,15,00
13499	TEHRI GARHWAL	V	N	989	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,36,10
13500	TEHRI GARHWAL	V	N	989	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,48,25

DDO- 61005833 PRINCIPAL PRINCIPAL GIC SEMANDIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13501	TEHRI GARHWAL	V	N	362	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
13502	TEHRI GARHWAL	V	N	988	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,38,80
13503	TEHRI GARHWAL	V	N	988	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,50,85
13504	TEHRI GARHWAL	V	N	988	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,47,00
13505	TEHRI GARHWAL	V	N	99	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,79,40
13506	TEHRI GARHWAL	V	N	99	N	220202109 03 00 03	01-OCT-25	04-OCT-25	66,20,35
13507	TEHRI GARHWAL	V	N	99	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,20,37,00

DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61005834 PRINCIPAL PRINCIPAL GIC CHANDRESWARSAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13508	TEHRI GARHWAL	V	N	124	N	220202109 03 00 01	01-OCT-25	04-OCT-25	92,06,00
13509	TEHRI GARHWAL	V	N	124	N	220202109 03 00 03	01-OCT-25	04-OCT-25	50,63,30
13510	TEHRI GARHWAL	V	N	124	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,01,40
13511	TEHRI GARHWAL	V	N	351	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
13512	TEHRI GARHWAL	V	N	977	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,01,40
13513	TEHRI GARHWAL	V	N	977	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,63,30
13514	TEHRI GARHWAL	V	N	977	N	220202109 03 00 01	01-OCT-25	31-OCT-25	92,06,00

DDO- 61005835 PRINCIPAL PRINCIPAL GIC KALJAMODJAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13515	TEHRI GARHWAL	V	N	151	N	220202109 03 00 01	01-OCT-25	06-OCT-25	1,09,23,00
13516	TEHRI GARHWAL	V	N	151	N	220202109 03 00 03	01-OCT-25	06-OCT-25	60,07,65
13517	TEHRI GARHWAL	V	N	151	N	220202109 03 00 06	01-OCT-25	06-OCT-25	6,11,50
13518	TEHRI GARHWAL	V	N	384	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
13519	TEHRI GARHWAL	V	N	903	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,04,95,00
13520	TEHRI GARHWAL	V	N	903	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,72,25
13521	TEHRI GARHWAL	V	N	903	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,84,30

DDO- 61005836 PRINCIPAL PRINCIPAL GIC ANJANISAIN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13522	TEHRI GARHWAL	V	N	332	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
13523	TEHRI GARHWAL	V	N	79	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,24,01,60
13524	TEHRI GARHWAL	V	N	79	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,61,50
13525	TEHRI GARHWAL	V	N	79	N	220202109 03 00 03	01-OCT-25	04-OCT-25	68,18,35
13526	TEHRI GARHWAL	V	N	832	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,61,50
13527	TEHRI GARHWAL	V	N	832	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,18,35
13528	TEHRI GARHWAL	V	N	832	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,24,01,60

DDO- 61005891 PRINCIPAL PRINCIPAL GIC BANGIYAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13529	TEHRI GARHWAL	V	N	119	N	220202109 03 00 03	01-OCT-25	04-OCT-25	70,79,05
13530	TEHRI GARHWAL	V	N	119	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,28,71,00
13531	TEHRI GARHWAL	V	N	119	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,41,80
13532	TEHRI GARHWAL	V	N	463	N	220202109 03 00 01	01-OCT-25	27-OCT-25	9,67,12
13533	TEHRI GARHWAL	V	N	905	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,79,05
13534	TEHRI GARHWAL	V	N	905	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,71,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13535	TEHRI GARHWAL	V	N	905	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,41,80

DDO- 61005892 PRINCIPAL PRINCIPAL GIC BERGANIPALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13536	TEHRI GARHWAL	V	N	141	N	220202109 03 00 03	01-OCT-25	04-OCT-25	71,06,55
13537	TEHRI GARHWAL	V	N	141	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,99,20
13538	TEHRI GARHWAL	V	N	141	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,29,21,00
13539	TEHRI GARHWAL	V	N	191	N	220202109 03 00 27	01-OCT-25	17-OCT-25	11,00
13540	TEHRI GARHWAL	V	N	280	N	220202109 03 00 22	01-OCT-25	24-OCT-25	35,00
13541	TEHRI GARHWAL	V	N	283	N	220202109 03 00 20	01-OCT-25	24-OCT-25	80,00
13542	TEHRI GARHWAL	V	N	439	N	220202109 03 00 01	01-OCT-25	24-OCT-25	9,67,12
13543	TEHRI GARHWAL	V	N	826	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,29,21,00
13544	TEHRI GARHWAL	V	N	826	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,99,20
13545	TEHRI GARHWAL	V	N	826	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,06,55

DDO- 61005893 PRINCIPAL PRINCIPAL GIC KAMAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13546	TEHRI GARHWAL	V	N	360	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
13547	TEHRI GARHWAL	V	N	67	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,94,40
13548	TEHRI GARHWAL	V	N	67	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,28,54,00
13549	TEHRI GARHWAL	V	N	67	N	220202109 03 00 03	01-OCT-25	03-OCT-25	70,69,70
13550	TEHRI GARHWAL	V	N	854	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,69,70
13551	TEHRI GARHWAL	V	N	854	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,94,40
13552	TEHRI GARHWAL	V	N	854	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,54,00

DDO- 61005894 PRINCIPAL PRINCIPAL GIC KANDIKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13553	TEHRI GARHWAL	V	N	247	N	220202109 03 00 27	01-OCT-25	21-OCT-25	11,00
13554	TEHRI GARHWAL	V	N	278	N	220202109 03 00 20	01-OCT-25	24-OCT-25	80,00
13555	TEHRI GARHWAL	V	N	313	N	220202109 03 00 22	01-OCT-25	28-OCT-25	80,00
13556	TEHRI GARHWAL	V	N	43	N	220202109 03 00 03	01-OCT-25	03-OCT-25	53,03,10
13557	TEHRI GARHWAL	V	N	43	N	220202109 03 00 01	01-OCT-25	03-OCT-25	96,32,00
13558	TEHRI GARHWAL	V	N	43	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,69,64
13559	TEHRI GARHWAL	V	N	461	N	220202109 03 00 01	01-OCT-25	27-OCT-25	7,59,88
13560	TEHRI GARHWAL	V	N	811	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,86,00
13561	TEHRI GARHWAL	V	N	811	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,53,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13562	TEHRI GARHWAL	V	N	811	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,67,80

DDO- 61005895 PRINCIPAL PRINCIPAL GIC KAFALPANI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13563	TEHRI GARHWAL	V	N	345	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
13564	TEHRI GARHWAL	V	N	42	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,27,09,00
13565	TEHRI GARHWAL	V	N	42	N	220202109 03 00 03	01-OCT-25	03-OCT-25	69,82,25
13566	TEHRI GARHWAL	V	N	42	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,68,00
13567	TEHRI GARHWAL	V	N	831	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,68,00
13568	TEHRI GARHWAL	V	N	831	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,09,00
13569	TEHRI GARHWAL	V	N	831	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,82,25

DDO- 61005896 PRINCIPAL PRINCIPAL GIC KATKHET TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13570	TEHRI GARHWAL	V	N	140	N	220202109 03 00 01	01-OCT-25	04-OCT-25	86,74,00
13571	TEHRI GARHWAL	V	N	140	N	220202109 03 00 03	01-OCT-25	04-OCT-25	47,70,70
13572	TEHRI GARHWAL	V	N	140	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,82,00
13573	TEHRI GARHWAL	V	N	282	N	220202109 03 00 04	01-OCT-25	24-OCT-25	34,00
13574	TEHRI GARHWAL	V	N	375	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
13575	TEHRI GARHWAL	V	N	936	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,41,40
13576	TEHRI GARHWAL	V	N	936	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,98,00
13577	TEHRI GARHWAL	V	N	936	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,08,90

DDO- 61005897 PRINCIPAL PRINCIPAL GIC MAINDKHAL TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13578	TEHRI GARHWAL	V	N	110	N	220202109 03 00 03	01-OCT-25	04-OCT-25	59,16,26
13579	TEHRI GARHWAL	V	N	110	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,37,22
13580	TEHRI GARHWAL	V	N	110	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,07,56,83
13581	TEHRI GARHWAL	V	N	377	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 61005898 PRINCIPAL PRINCIPAL GIC UPPU TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13582	TEHRI GARHWAL	V	N	462	N	220202109 03 00 01	01-OCT-25	27-OCT-25	6,90,80
13583	TEHRI GARHWAL	V	N	62	N	220202109 03 00 03	01-OCT-25	03-OCT-25	69,95,45
13584	TEHRI GARHWAL	V	N	62	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,59,10
13585	TEHRI GARHWAL	V	N	62	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,27,19,00

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DDO- 61005899 PRINCIPAL PRINCIPAL GIC CHHAM TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13586	TEHRI GARHWAL	V	N	156	N	220202109 03 00 06	01-OCT-25	08-OCT-25	7,79,40
13587	TEHRI GARHWAL	V	N	156	N	220202109 03 00 03	01-OCT-25	08-OCT-25	68,02,95
13588	TEHRI GARHWAL	V	N	156	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,23,69,00
13589	TEHRI GARHWAL	V	N	276	N	220202109 03 00 04	01-OCT-25	24-OCT-25	29,90
13590	TEHRI GARHWAL	V	N	296	N	220202109 03 00 25	01-OCT-25	28-OCT-25	71,45
13591	TEHRI GARHWAL	V	N	398	N	220202109 03 00 01	01-OCT-25	20-OCT-25	8,28,96
13592	TEHRI GARHWAL	V	N	979	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,79,40
13593	TEHRI GARHWAL	V	N	979	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,02,95
13594	TEHRI GARHWAL	V	N	979	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,23,69,00

DDO- 61005900 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13595	TEHRI GARHWAL	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,16,24,00
13596	TEHRI GARHWAL	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	63,93,20
13597	TEHRI GARHWAL	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,46,30
13598	TEHRI GARHWAL	V	N	282	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
13599	TEHRI GARHWAL	V	N	804	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,93,20
13600	TEHRI GARHWAL	V	N	804	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,16,24,00
13601	TEHRI GARHWAL	V	N	804	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,46,30

DDO- 61006559 HEADMASTER HEAD MASTER GHSS KHANDKARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13602	TEHRI GARHWAL	V	N	225	N	220202109 03 00 25	01-OCT-25	18-OCT-25	23,60
13603	TEHRI GARHWAL	V	N	283	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
13604	TEHRI GARHWAL	V	N	303	N	220202109 03 00 25	01-OCT-25	28-OCT-25	46,58
13605	TEHRI GARHWAL	V	N	38	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,40,89,65
13606	TEHRI GARHWAL	V	N	38	N	220202109 03 00 03	01-OCT-25	03-OCT-25	77,48,40
13607	TEHRI GARHWAL	V	N	38	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,89,90
13608	TEHRI GARHWAL	V	N	881	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,89,90
13609	TEHRI GARHWAL	V	N	881	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,48,40
13610	TEHRI GARHWAL	V	N	881	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,89,65

DDO- 61006560 HEADMASTER HEAD MASTER GHSS KHAND TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13611	TEHRI GARHWAL	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,66,50
13612	TEHRI GARHWAL	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,30,00

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13613	TEHRI	GARHWAL	V	N	13	N	220202109	03	00	06	01-OCT-25	03-OCT-25	2,93,50
13614	TEHRI	GARHWAL	V	N	294	N	220202109	03	00	01	01-OCT-25	18-OCT-25	4,83,56
13615	TEHRI	GARHWAL	V	N	875	N	220202109	03	00	01	01-OCT-25	31-OCT-25	50,30,00
13616	TEHRI	GARHWAL	V	N	875	N	220202109	03	00	06	01-OCT-25	31-OCT-25	2,93,50
13617	TEHRI	GARHWAL	V	N	875	N	220202109	03	00	03	01-OCT-25	31-OCT-25	27,66,50

DDO- 61006561 HEADMASTER HEAD MASTER GHSS BADASHAHITHAUL TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13618	TEHRI	GARHWAL	V	N	308	N	220202109	03	00	01	01-OCT-25	18-OCT-25	4,14,48
13619	TEHRI	GARHWAL	V	N	874	N	220202109	03	00	03	01-OCT-25	31-OCT-25	31,66,90
13620	TEHRI	GARHWAL	V	N	874	N	220202109	03	00	01	01-OCT-25	31-OCT-25	57,62,80
13621	TEHRI	GARHWAL	V	N	874	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,09,30
13622	TEHRI	GARHWAL	V	N	94	N	220202109	03	00	06	01-OCT-25	04-OCT-25	3,09,30
13623	TEHRI	GARHWAL	V	N	94	N	220202109	03	00	03	01-OCT-25	04-OCT-25	31,66,90
13624	TEHRI	GARHWAL	V	N	94	N	220202109	03	00	01	01-OCT-25	04-OCT-25	57,62,80

DDO- 61006562 HEADMASTER HEAD MASTER GHSS TINGRI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13625	TEHRI	GARHWAL	V	N	211	N	220202109	03	00	20	01-OCT-25	18-OCT-25	60,00
13626	TEHRI	GARHWAL	V	N	220	N	220202109	03	00	04	01-OCT-25	18-OCT-25	7,40
13627	TEHRI	GARHWAL	V	N	238	N	220202109	03	00	22	01-OCT-25	18-OCT-25	60,00
13628	TEHRI	GARHWAL	V	N	355	N	220202109	03	00	01	01-OCT-25	18-OCT-25	4,14,48
13629	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	06	01-OCT-25	04-OCT-25	3,09,60
13630	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	01	01-OCT-25	04-OCT-25	54,30,80
13631	TEHRI	GARHWAL	V	N	77	N	220202109	03	00	03	01-OCT-25	04-OCT-25	29,84,30
13632	TEHRI	GARHWAL	V	N	845	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,09,60
13633	TEHRI	GARHWAL	V	N	845	N	220202109	03	00	01	01-OCT-25	31-OCT-25	54,30,80
13634	TEHRI	GARHWAL	V	N	845	N	220202109	03	00	03	01-OCT-25	31-OCT-25	29,84,30

DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13635	TEHRI	GARHWAL	V	N	192	N	220202109	03	00	03	01-OCT-25	15-OCT-25	30,23,35
13636	TEHRI	GARHWAL	V	N	192	N	220202109	03	00	06	01-OCT-25	15-OCT-25	3,07,10
13637	TEHRI	GARHWAL	V	N	192	N	220202109	03	00	01	01-OCT-25	15-OCT-25	54,97,00
13638	TEHRI	GARHWAL	V	N	298	N	220202109	03	00	01	01-OCT-25	18-OCT-25	4,14,48
13639	TEHRI	GARHWAL	V	N	828	N	220202109	03	00	03	01-OCT-25	31-OCT-25	30,23,35

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DDO- 61006563 HEADMASTER HEAD MASTER GHSS DEVTADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13640	TEHRI GARHWAL	V	N	828	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,07,10
13641	TEHRI GARHWAL	V	N	828	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,97,00

DDO- 61006564 HEADMASTER HEAD MASTER GHSS JAKHCHAURA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13642	TEHRI GARHWAL	V	N	196	N	220202109 03 00 27	01-OCT-25	17-OCT-25	9,00
13643	TEHRI GARHWAL	V	N	366	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
13644	TEHRI GARHWAL	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,97,85
13645	TEHRI GARHWAL	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	70,87,00
13646	TEHRI GARHWAL	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,01,20

DDO- 61006565 HEADMASTER HEAD MASTER GHSS OBARI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13647	TEHRI GARHWAL	V	N	149	N	220202109 03 00 01	01-OCT-25	06-OCT-25	48,86,00
13648	TEHRI GARHWAL	V	N	149	N	220202109 03 00 06	01-OCT-25	06-OCT-25	2,69,20
13649	TEHRI GARHWAL	V	N	149	N	220202109 03 00 03	01-OCT-25	06-OCT-25	27,03,80
13650	TEHRI GARHWAL	V	N	246	N	220202109 03 00 27	01-OCT-25	21-OCT-25	9,00
13651	TEHRI GARHWAL	V	N	302	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
13652	TEHRI GARHWAL	V	N	57	N	220202109 03 00 22	01-OCT-25	08-OCT-25	50,00
13653	TEHRI GARHWAL	V	N	79	N	220202109 03 00 20	01-OCT-25	09-OCT-25	60,00
13654	TEHRI GARHWAL	V	N	998	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,69,20
13655	TEHRI GARHWAL	V	N	998	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,86,00
13656	TEHRI GARHWAL	V	N	998	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,03,80

DDO- 61006566 HEADMASTER GHSS GAINWALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13657	TEHRI GARHWAL	V	N	135	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,13,35
13658	TEHRI GARHWAL	V	N	135	N	220202109 03 00 01	01-OCT-25	04-OCT-25	53,01,60
13659	TEHRI GARHWAL	V	N	135	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,10,90
13660	TEHRI GARHWAL	V	N	321	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
13661	TEHRI GARHWAL	V	N	864	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,01,60
13662	TEHRI GARHWAL	V	N	864	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,10,90
13663	TEHRI GARHWAL	V	N	864	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,13,35

DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61006567 HEADMASTER GHSS TUMGOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13664	TEHRI GARHWAL	V	N	111	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,31,30
13665	TEHRI GARHWAL	V	N	111	N	220202109 03 00 01	01-OCT-25	04-OCT-25	57,76,00
13666	TEHRI GARHWAL	V	N	111	N	220202109 03 00 03	01-OCT-25	04-OCT-25	31,76,80
13667	TEHRI GARHWAL	V	N	364	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
13668	TEHRI GARHWAL	V	N	961	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,76,80
13669	TEHRI GARHWAL	V	N	961	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,31,30
13670	TEHRI GARHWAL	V	N	961	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,76,00

DDO- 61006568 HEADMASTER GHSS DEVTADHAR TEHIR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13671	TEHRI GARHWAL	V	N	136	N	220202109 03 00 01	01-OCT-25	04-OCT-25	43,37,00
13672	TEHRI GARHWAL	V	N	136	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,10,50
13673	TEHRI GARHWAL	V	N	136	N	220202109 03 00 03	01-OCT-25	04-OCT-25	23,85,35
13674	TEHRI GARHWAL	V	N	158	N	220202109 03 00 27	01-OCT-25	15-OCT-25	9,00
13675	TEHRI GARHWAL	V	N	322	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
13676	TEHRI GARHWAL	V	N	841	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,10,50
13677	TEHRI GARHWAL	V	N	841	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,37,00
13678	TEHRI GARHWAL	V	N	841	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,85,35

DDO- 61006570 HEADMASTER HEAD MASTER GHSS BANALI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13679	TEHRI GARHWAL	V	N	1005	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,57,00
13680	TEHRI GARHWAL	V	N	1005	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,50,30
13681	TEHRI GARHWAL	V	N	1005	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,46,00
13682	TEHRI GARHWAL	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,50,30
13683	TEHRI GARHWAL	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	35,46,00
13684	TEHRI GARHWAL	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,57,00
13685	TEHRI GARHWAL	V	N	886	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,76,32

DDO- 61006571 HEADMASTER HEAD MASTER GHSS KOPADDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13686	TEHRI GARHWAL	V	N	275	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
13687	TEHRI GARHWAL	V	N	33	N	220202109 03 00 03	01-OCT-25	03-OCT-25	48,43,30
13688	TEHRI GARHWAL	V	N	33	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,81,10
13689	TEHRI GARHWAL	V	N	33	N	220202109 03 00 01	01-OCT-25	03-OCT-25	88,06,00
13690	TEHRI GARHWAL	V	N	859	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,43,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13691	TEHRI GARHWAL	V	N	859	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,81,10
13692	TEHRI GARHWAL	V	N	859	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,06,00

DDO- 61006572 HEADMASTER HEAD MASTER GHSS MANDAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13693	TEHRI GARHWAL	V	N	295	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
13694	TEHRI GARHWAL	V	N	397	N	220202109 03 00 03	01-OCT-25	20-OCT-25	3,82,50
13695	TEHRI GARHWAL	V	N	397	N	220202109 03 00 06	01-OCT-25	20-OCT-25	43,30
13696	TEHRI GARHWAL	V	N	397	N	220202109 03 00 01	01-OCT-25	20-OCT-25	7,65,00
13697	TEHRI GARHWAL	V	N	52	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,47,80
13698	TEHRI GARHWAL	V	N	52	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,51,50
13699	TEHRI GARHWAL	V	N	52	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,64,18
13700	TEHRI GARHWAL	V	N	866	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,51,50
13701	TEHRI GARHWAL	V	N	866	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,47,80
13702	TEHRI GARHWAL	V	N	866	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,64,18

DDO- 61006573 HEADMASTER HEAD MASTER GHSS THALKADHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13703	TEHRI GARHWAL	V	N	228	N	220202109 03 00 22	01-OCT-25	18-OCT-25	60,00
13704	TEHRI GARHWAL	V	N	289	N	220202109 03 00 04	01-OCT-25	27-OCT-25	34,80
13705	TEHRI GARHWAL	V	N	394	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
13706	TEHRI GARHWAL	V	N	53	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,23,00
13707	TEHRI GARHWAL	V	N	53	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,17,65
13708	TEHRI GARHWAL	V	N	53	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,09,70
13709	TEHRI GARHWAL	V	N	892	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,17,65
13710	TEHRI GARHWAL	V	N	892	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,09,70
13711	TEHRI GARHWAL	V	N	892	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,23,00

DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13712	TEHRI GARHWAL	V	N	29	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,75,60
13713	TEHRI GARHWAL	V	N	29	N	220202109 03 00 01	01-OCT-25	03-OCT-25	57,22,00
13714	TEHRI GARHWAL	V	N	29	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,47,10
13715	TEHRI GARHWAL	V	N	460	N	220202109 03 00 01	01-OCT-25	27-OCT-25	6,21,72
13716	TEHRI GARHWAL	V	N	918	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,75,60
13717	TEHRI GARHWAL	V	N	918	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,47,10

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DDO- 61006574 HEADMASTER HEAD MASTER GHSS VIRENDRAKOT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13718	TEHRI GARHWAL	V	N	918	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,22,00

DDO- 61006575 HEADMASTER HEAD MASTER GHSS KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13719	TEHRI GARHWAL	V	N	195	N	220202109 03 00 06	01-OCT-25	15-OCT-25	1,33,40
13720	TEHRI GARHWAL	V	N	195	N	220202109 03 00 01	01-OCT-25	15-OCT-25	38,65,00
13721	TEHRI GARHWAL	V	N	195	N	220202109 03 00 03	01-OCT-25	15-OCT-25	21,25,75
13722	TEHRI GARHWAL	V	N	274	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
13723	TEHRI GARHWAL	V	N	990	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,65,00
13724	TEHRI GARHWAL	V	N	990	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,33,40
13725	TEHRI GARHWAL	V	N	990	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,25,75

DDO- 61006576 HEADMASTER HEAD MASTER GHSS DIGOTHI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13726	TEHRI GARHWAL	V	N	159	N	220202109 03 00 01	01-OCT-25	08-OCT-25	33,24,00
13727	TEHRI GARHWAL	V	N	159	N	220202109 03 00 03	01-OCT-25	08-OCT-25	18,28,20
13728	TEHRI GARHWAL	V	N	159	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,01,60
13729	TEHRI GARHWAL	V	N	329	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
13730	TEHRI GARHWAL	V	N	838	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,24,00
13731	TEHRI GARHWAL	V	N	838	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,01,60
13732	TEHRI GARHWAL	V	N	838	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,28,20

DDO- 61006577 HEADMASTER HEAD MASTER GHSS KANTHAR GAUN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13733	TEHRI GARHWAL	V	N	130	N	220202109 03 00 03	01-OCT-25	04-OCT-25	17,17,65
13734	TEHRI GARHWAL	V	N	130	N	220202109 03 00 01	01-OCT-25	04-OCT-25	31,23,00
13735	TEHRI GARHWAL	V	N	130	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,98,70
13736	TEHRI GARHWAL	V	N	291	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
13737	TEHRI GARHWAL	V	N	56	N	220202109 03 00 22	01-OCT-25	08-OCT-25	60,00
13738	TEHRI GARHWAL	V	N	64	N	220202109 03 00 20	01-OCT-25	08-OCT-25	60,00
13739	TEHRI GARHWAL	V	N	971	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,98,70
13740	TEHRI GARHWAL	V	N	971	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,23,00
13741	TEHRI GARHWAL	V	N	971	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,17,65

DDO- 61006579 HEADMASTER HEAD MASTER GHSS BAHERA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13742	TEHRI GARHWAL	V	N	161	N	220202109 03 00 01	01-OCT-25	08-OCT-25	34,06,00
13743	TEHRI GARHWAL	V	N	161	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,06,40
13744	TEHRI GARHWAL	V	N	161	N	220202109 03 00 03	01-OCT-25	08-OCT-25	18,73,30
13745	TEHRI GARHWAL	V	N	876	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,73,30
13746	TEHRI GARHWAL	V	N	876	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,06,40
13747	TEHRI GARHWAL	V	N	876	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,06,00

DDO- 61006614 HEADMASTER HEAD MASTER GHSS GHON TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13748	TEHRI	GARHWAL	V	N	147	N	220202109	03	00	01	01-OCT-25	06-OCT-25	42,08,00
13749	TEHRI	GARHWAL	V	N	147	N	220202109	03	00	03	01-OCT-25	06-OCT-25	23,14,40
13750	TEHRI	GARHWAL	V	N	147	N	220202109	03	00	06	01-OCT-25	06-OCT-25	2,42,20
13751	TEHRI	GARHWAL	V	N	187	N	220202109	03	00	03	01-OCT-25	14-OCT-25	12,65
13752	TEHRI	GARHWAL	V	N	187	N	220202109	03	00	01	01-OCT-25	14-OCT-25	23,00
13753	TEHRI	GARHWAL	V	N	188	N	220202109	03	00	01	01-OCT-25	14-OCT-25	24,00
13754	TEHRI	GARHWAL	V	N	188	N	220202109	03	00	03	01-OCT-25	14-OCT-25	13,20
13755	TEHRI	GARHWAL	V	N	290	N	220202109	03	00	01	01-OCT-25	18-OCT-25	3,45,40
13756	TEHRI	GARHWAL	V	N	962	N	220202109	03	00	03	01-OCT-25	31-OCT-25	23,14,40
13757	TEHRI	GARHWAL	V	N	962	N	220202109	03	00	06	01-OCT-25	31-OCT-25	2,42,20
13758	TEHRI	GARHWAL	V	N	962	N	220202109	03	00	01	01-OCT-25	31-OCT-25	42,08,00

DDO- 61006615 HEADMASTER HEAD MASTER GHSS BANDA TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13759	TEHRI	GARHWAL	V	N	107	N	220202109	03	00	01	01-OCT-25	04-OCT-25	1,04,40,80
13760	TEHRI	GARHWAL	V	N	107	N	220202109	03	00	06	01-OCT-25	04-OCT-25	6,66,30
13761	TEHRI	GARHWAL	V	N	107	N	220202109	03	00	03	01-OCT-25	04-OCT-25	57,39,80
13762	TEHRI	GARHWAL	V	N	301	N	220202109	03	00	01	01-OCT-25	18-OCT-25	6,90,80
13763	TEHRI	GARHWAL	V	N	58	N	220202109	03	00	25	01-OCT-25	08-OCT-25	44,27
13764	TEHRI	GARHWAL	V	N	941	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,66,30
13765	TEHRI	GARHWAL	V	N	941	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,04,40,80
13766	TEHRI	GARHWAL	V	N	941	N	220202109	03	00	03	01-OCT-25	31-OCT-25	57,39,80

DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
13767	TEHRI GARHWAL	V	N	126	N	220202109	03	00	01	01-OCT-25	04-OCT-25	73,68,00
13768	TEHRI GARHWAL	V	N	126	N	220202109	03	00	06	01-OCT-25	04-OCT-25	4,11,10

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DDO- 61006616 HEADMASTER HEAD MASTER GHSS BORGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13769	TEHRI GARHWAL	V	N	126	N	220202109 03 00 03	01-OCT-25	04-OCT-25	40,52,40
13770	TEHRI GARHWAL	V	N	141	N	220202109 03 00 04	01-OCT-25	14-OCT-25	7,00
13771	TEHRI GARHWAL	V	N	339	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
13772	TEHRI GARHWAL	V	N	980	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,52,40
13773	TEHRI GARHWAL	V	N	980	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,68,00
13774	TEHRI GARHWAL	V	N	980	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,11,10

DDO- 61006618 HEADMASTER HEAD MASTER GHSS MANJKOT NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13775	TEHRI GARHWAL	V	N	144	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,72,50
13776	TEHRI GARHWAL	V	N	144	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,03,67,80
13777	TEHRI GARHWAL	V	N	144	N	220202109 03 00 03	01-OCT-25	04-OCT-25	56,94,70
13778	TEHRI GARHWAL	V	N	374	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
13779	TEHRI GARHWAL	V	N	795	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,94,70
13780	TEHRI GARHWAL	V	N	795	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,67,80
13781	TEHRI GARHWAL	V	N	795	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,72,50

DDO- 61006620 HEADMASTER HEAD MASTER GHSS BHALDIYANA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13782	TEHRI GARHWAL	V	N	335	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
13783	TEHRI GARHWAL	V	N	90	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,66,70
13784	TEHRI GARHWAL	V	N	90	N	220202109 03 00 01	01-OCT-25	04-OCT-25	88,00,80
13785	TEHRI GARHWAL	V	N	90	N	220202109 03 00 03	01-OCT-25	04-OCT-25	48,37,80
13786	TEHRI GARHWAL	V	N	953	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,66,70
13787	TEHRI GARHWAL	V	N	953	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,00,80
13788	TEHRI GARHWAL	V	N	953	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,37,80

DDO- 61006621 HEADMASTER HEAD MASTER GHSS GAIR NAGUN TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13789	TEHRI GARHWAL	V	N	328	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
13790	TEHRI GARHWAL	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	71,88,00
13791	TEHRI GARHWAL	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,53,40
13792	TEHRI GARHWAL	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,50,60
13793	TEHRI GARHWAL	V	N	965	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,50,60
13794	TEHRI GARHWAL	V	N	965	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,53,40
13795	TEHRI GARHWAL	V	N	965	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,88,00

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DDO- 61006758 HEADMASTER HEAD MASTER GHSS JARDHAR GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13796	TEHRI GARHWAL	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,32,00
13797	TEHRI GARHWAL	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,77,90
13798	TEHRI GARHWAL	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	37,78,00
13799	TEHRI GARHWAL	V	N	389	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
13800	TEHRI GARHWAL	V	N	925	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,78,00
13801	TEHRI GARHWAL	V	N	925	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,77,90
13802	TEHRI GARHWAL	V	N	925	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,32,00

DDO- 61007576 PRINCIPAL PRINCIPAL GGIC BAURADI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13803	TEHRI GARHWAL	V	N	1025	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,70,60
13804	TEHRI GARHWAL	V	N	1025	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,05,20
13805	TEHRI GARHWAL	V	N	1025	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,34,64,00
13806	TEHRI GARHWAL	V	N	293	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
13807	TEHRI GARHWAL	V	N	299	N	220202109 03 00 11	01-OCT-25	28-OCT-25	40,00
13808	TEHRI GARHWAL	V	N	98	N	220202109 03 00 03	01-OCT-25	04-OCT-25	74,05,20
13809	TEHRI GARHWAL	V	N	98	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,34,64,00
13810	TEHRI GARHWAL	V	N	98	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,70,60

DDO- 61007577 HEADMASTER HEAD MASTER GGHSS KAINTHOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13811	TEHRI GARHWAL	V	N	326	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
13812	TEHRI GARHWAL	V	N	80	N	220202109 03 00 01	01-OCT-25	04-OCT-25	44,31,50
13813	TEHRI GARHWAL	V	N	80	N	220202109 03 00 03	01-OCT-25	04-OCT-25	24,37,33
13814	TEHRI GARHWAL	V	N	80	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,08,05
13815	TEHRI GARHWAL	V	N	806	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,31,50
13816	TEHRI GARHWAL	V	N	806	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,08,05
13817	TEHRI GARHWAL	V	N	806	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,37,33

DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13818	TEHRI GARHWAL	V	N	109	N	220202109 03 00 01	01-OCT-25	04-OCT-25	65,81,00
13819	TEHRI GARHWAL	V	N	109	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,20,40
13820	TEHRI GARHWAL	V	N	109	N	220202109 03 00 03	01-OCT-25	04-OCT-25	36,19,55
13821	TEHRI GARHWAL	V	N	392	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
13822	TEHRI GARHWAL	V	N	399	N	220202109 03 00 03	01-OCT-25	20-OCT-25	4,46,60

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DDO- 61007582 HEADMASTER HEAD MASTER GGHSS KYARINAGUN TEHRI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13823	TEHRI GARHWAL	V	N	399	N	220202109	03	00	01	01-OCT-25	20-OCT-25	8,12,00
13824	TEHRI GARHWAL	V	N	399	N	220202109	03	00	06	01-OCT-25	20-OCT-25	43,30
13825	TEHRI GARHWAL	V	N	871	N	220202109	03	00	03	01-OCT-25	31-OCT-25	40,66,15
13826	TEHRI GARHWAL	V	N	871	N	220202109	03	00	06	01-OCT-25	31-OCT-25	4,63,70
13827	TEHRI GARHWAL	V	N	871	N	220202109	03	00	01	01-OCT-25	31-OCT-25	73,93,00

DDO- 61014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13828	TEHRI	GARHWAL	V	N	222	N	220202109	16	00	08	01-OCT-25	18-OCT-25	2,12,50,00
13829	TEHRI	GARHWAL	V	N	301	N	220202109	03	00	22	01-OCT-25	28-OCT-25	60,00
13830	TEHRI	GARHWAL	V	N	32	N	220202101	04	00	03	01-OCT-25	03-OCT-25	11,75,35
13831	TEHRI	GARHWAL	V	N	32	N	220202101	04	00	06	01-OCT-25	03-OCT-25	1,55,90
13832	TEHRI	GARHWAL	V	N	32	N	220202101	04	00	01	01-OCT-25	03-OCT-25	21,37,00
13833	TEHRI	GARHWAL	V	N	379	N	220202109	03	00	01	01-OCT-25	18-OCT-25	3,45,40
13834	TEHRI	GARHWAL	V	N	45	N	220202109	16	00	08	01-OCT-25	07-OCT-25	2,84,83,33
13835	TEHRI	GARHWAL	V	N	477	N	220202109	03	00	01	01-OCT-25	28-OCT-25	1,38,16
13836	TEHRI	GARHWAL	V	N	478	N	220202101	04	00	03	01-OCT-25	28-OCT-25	9,53
13837	TEHRI	GARHWAL	V	N	478	N	220202101	04	00	01	01-OCT-25	28-OCT-25	17,33
13838	TEHRI	GARHWAL	V	N	478	N	220202101	04	00	06	01-OCT-25	28-OCT-25	11,07
13839	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	01	01-OCT-25	03-OCT-25	22,23,00
13840	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	03	01-OCT-25	03-OCT-25	12,22,65
13841	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	06	01-OCT-25	03-OCT-25	1,88,70
13842	TEHRI	GARHWAL	V	N	880	N	220202101	04	00	03	01-OCT-25	31-OCT-25	11,89,65
13843	TEHRI	GARHWAL	V	N	880	N	220202101	04	00	01	01-OCT-25	31-OCT-25	21,63,00
13844	TEHRI	GARHWAL	V	N	880	N	220202101	04	00	06	01-OCT-25	31-OCT-25	1,63,00

DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13845	TEHRI GARHWAL	V	N	233	N	220201104 05 00 04	01-OCT-25	18-OCT-25	7,40
13846	TEHRI GARHWAL	V	N	239	N	220201104 05 00 04	01-OCT-25	18-OCT-25	15,90
13847	TEHRI GARHWAL	V	N	244	N	220201101 04 00 04	01-OCT-25	18-OCT-25	10,00
13848	TEHRI GARHWAL	V	N	386	N	220201104 05 00 01	01-OCT-25	18-OCT-25	1,38,16
13849	TEHRI GARHWAL	V	N	390	N	220201101 04 00 01	01-OCT-25	18-OCT-25	2,24,33,43
13850	TEHRI GARHWAL	V	N	873	N	220201101 04 00 01	01-OCT-25	31-OCT-25	21,86,67,98
13851	TEHRI GARHWAL	V	N	873	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,53,96,31
13852	TEHRI GARHWAL	V	N	873	N	220201101 04 00 03	01-OCT-25	31-OCT-25	12,02,52,94
13853	TEHRI GARHWAL	V	N	940	N	220201104 05 00 03	01-OCT-25	31-OCT-25	10,68,65

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DDO- 61014518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) GHANSALI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13854	TEHRI GARHWAL	V	N	940	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,53,50
13855	TEHRI GARHWAL	V	N	940	N	220201104 05 00 01	01-OCT-25	31-OCT-25	19,43,00

DDO- 61014575 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE PAUKHAL GHANSALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13856	TEHRI GARHWAL	V	N	55	N	220203103 03 00 08	01-OCT-25	08-OCT-25	17,32,77
13857	TEHRI GARHWAL	V	N	83	N	220203103 03 00 22	01-OCT-25	10-OCT-25	70,52
13858	TEHRI GARHWAL	V	N	942	N	220203103 03 00 01	01-OCT-25	31-OCT-25	52,24,80
13859	TEHRI GARHWAL	V	N	942	N	220203103 03 00 06	01-OCT-25	31-OCT-25	1,83,00
13860	TEHRI GARHWAL	V	N	942	N	220203103 03 00 03	01-OCT-25	31-OCT-25	28,72,65

DDO- 61015083 PRINCIPAL PRINCIPAL GGIC GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13861	TEHRI GARHWAL	V	N	105	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,22,80
13862	TEHRI GARHWAL	V	N	105	N	220202109 03 00 03	01-OCT-25	04-OCT-25	63,84,95
13863	TEHRI GARHWAL	V	N	105	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,16,09,00
13864	TEHRI GARHWAL	V	N	276	N	220202109 03 00 06	01-OCT-25	18-OCT-25	8,95
13865	TEHRI GARHWAL	V	N	276	N	220202109 03 00 03	01-OCT-25	18-OCT-25	80,41
13866	TEHRI GARHWAL	V	N	276	N	220202109 03 00 01	01-OCT-25	18-OCT-25	1,46,20
13867	TEHRI GARHWAL	V	N	305	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,16,96
13868	TEHRI GARHWAL	V	N	305	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,12,65
13869	TEHRI GARHWAL	V	N	305	N	220202109 03 00 06	01-OCT-25	18-OCT-25	13,02
13870	TEHRI GARHWAL	V	N	319	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,24,50
13871	TEHRI GARHWAL	V	N	319	N	220202109 03 00 06	01-OCT-25	18-OCT-25	25,20
13872	TEHRI GARHWAL	V	N	319	N	220202109 03 00 03	01-OCT-25	18-OCT-25	2,33,48
13873	TEHRI GARHWAL	V	N	490	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,90,80
13874	TEHRI GARHWAL	V	N	973	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,22,80
13875	TEHRI GARHWAL	V	N	973	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,84,95
13876	TEHRI GARHWAL	V	N	973	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,16,09,00

DDO- 61015769 PRINCIPAL PRINCIPAL GIC DHAUNIKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13877	TEHRI GARHWAL	V	N	46	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,82,80
13878	TEHRI GARHWAL	V	N	46	N	220202109 03 00 01	01-OCT-25	03-OCT-25	85,71,00
13879	TEHRI GARHWAL	V	N	46	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,14,05
13880	TEHRI GARHWAL	V	N	698	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,28,96

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DDO- 61015770 PRINCIPAL PRINCIPAL GIC DHOPADDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13881	TEHRI GARHWAL	V	N	315	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
13882	TEHRI GARHWAL	V	N	47	N	220202109 03 00 03	01-OCT-25	03-OCT-25	43,23,55
13883	TEHRI GARHWAL	V	N	47	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,04,50
13884	TEHRI GARHWAL	V	N	47	N	220202109 03 00 01	01-OCT-25	03-OCT-25	78,64,50
13885	TEHRI GARHWAL	V	N	911	N	220202109 03 00 01	01-OCT-25	31-OCT-25	78,64,50
13886	TEHRI GARHWAL	V	N	911	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,23,55
13887	TEHRI GARHWAL	V	N	911	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,04,50

DDO- 61015771 PRINCIPAL PRINCIPAL GIC GHANDIYALDHAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13888	TEHRI	GARHWAL	V	N	215	N	220202109	03	00	20	01-OCT-25	18-OCT-25	56,75
13889	TEHRI	GARHWAL	V	N	325	N	220202109	03	00	22	01-OCT-25	30-OCT-25	28,00
13890	TEHRI	GARHWAL	V	N	326	N	220202109	03	00	20	01-OCT-25	30-OCT-25	23,25
13891	TEHRI	GARHWAL	V	N	334	N	220202109	03	00	01	01-OCT-25	18-OCT-25	8,28,96
13892	TEHRI	GARHWAL	V	N	85	N	220202109	03	00	01	01-OCT-25	04-OCT-25	1,05,61,00
13893	TEHRI	GARHWAL	V	N	85	N	220202109	03	00	06	01-OCT-25	04-OCT-25	6,26,00
13894	TEHRI	GARHWAL	V	N	85	N	220202109	03	00	03	01-OCT-25	04-OCT-25	58,08,55
13895	TEHRI	GARHWAL	V	N	985	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,26,00
13896	TEHRI	GARHWAL	V	N	985	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,05,61,00
13897	TEHRI	GARHWAL	V	N	985	N	220202109	03	00	03	01-OCT-25	31-OCT-25	58,08,55

DDO- 61015772 PRINCIPAL PRINCIPAL GIC GHUMETIDHAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13898	TEHRI GARHWAL	V	N	127	N	220202109 03 00 06	01-OCT-25	04-OCT-25	6,42,00
13899	TEHRI GARHWAL	V	N	127	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,01,84,60
13900	TEHRI GARHWAL	V	N	127	N	220202109 03 00 03	01-OCT-25	04-OCT-25	55,99,00
13901	TEHRI GARHWAL	V	N	134	N	220202109 03 00 11	01-OCT-25	14-OCT-25	40,00
13902	TEHRI GARHWAL	V	N	234	N	220202109 03 00 27	01-OCT-25	18-OCT-25	11,00
13903	TEHRI GARHWAL	V	N	387	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96

DDO- 61015773 PRINCIPAL PRINCIPAL GIC THELANAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
13904	TEHRI GARHWAL	V	N	331	N	220202109	03	00	01	01-OCT-25	18-OCT-25	10,36,20
13905	TEHRI GARHWAL	V	N	946	N	220202109	03	00	03	01-OCT-25	31-OCT-25	48,34,50
13906	TEHRI GARHWAL	V	N	946	N	220202109	03	00	01	01-OCT-25	31-OCT-25	87,90,00
13907	TEHRI GARHWAL	V	N	946	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,07,30

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DDO- 61015774 PRINCIPAL PRINCIPAL GIC KATHUR HINDAV GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13908	TEHRI GARHWAL	V	N	132	N	220202109 03 00 03	01-OCT-25	04-OCT-25	27,86,85
13909	TEHRI GARHWAL	V	N	132	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,60,00
13910	TEHRI GARHWAL	V	N	132	N	220202109 03 00 01	01-OCT-25	04-OCT-25	50,67,00
13911	TEHRI GARHWAL	V	N	287	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
13912	TEHRI GARHWAL	V	N	794	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,67,00
13913	TEHRI GARHWAL	V	N	794	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,60,00
13914	TEHRI GARHWAL	V	N	794	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,86,85

DDO- 61015775 PRINCIPAL PRINCIPAL GIC KOTVISHAN GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13915	TEHRI	GARHWAL	V	N	21	N	220202109	03	00	01	01-OCT-25	03-OCT-25	90,05,00
13916	TEHRI	GARHWAL	V	N	21	N	220202109	03	00	03	01-OCT-25	03-OCT-25	49,52,75
13917	TEHRI	GARHWAL	V	N	21	N	220202109	03	00	06	01-OCT-25	03-OCT-25	5,83,80
13918	TEHRI	GARHWAL	V	N	385	N	220202109	03	00	01	01-OCT-25	18-OCT-25	8,28,96
13919	TEHRI	GARHWAL	V	N	891	N	220202109	03	00	03	01-OCT-25	31-OCT-25	49,52,75
13920	TEHRI	GARHWAL	V	N	891	N	220202109	03	00	01	01-OCT-25	31-OCT-25	90,05,00
13921	TEHRI	GARHWAL	V	N	891	N	220202109	03	00	06	01-OCT-25	31-OCT-25	5,83,80

DDO- 61015776 PRINCIPAL PRINCIPAL GIC KOTIAGUNDA GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13922	TEHRI	GARHWAL	V	N	229	N	220202109	03	00	22	01-OCT-25	18-OCT-25	20,00
13923	TEHRI	GARHWAL	V	N	235	N	220202109	03	00	22	01-OCT-25	18-OCT-25	36,00
13924	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	06	01-OCT-25	03-OCT-25	4,71,20
13925	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	01	01-OCT-25	03-OCT-25	68,70,00
13926	TEHRI	GARHWAL	V	N	25	N	220202109	03	00	03	01-OCT-25	03-OCT-25	37,78,50
13927	TEHRI	GARHWAL	V	N	313	N	220202109	03	00	01	01-OCT-25	18-OCT-25	7,59,88
13928	TEHRI	GARHWAL	V	N	697	N	220202109	03	00	06	01-OCT-25	30-OCT-25	26,30
13929	TEHRI	GARHWAL	V	N	697	N	220202109	03	00	03	01-OCT-25	30-OCT-25	1,65,55
13930	TEHRI	GARHWAL	V	N	697	N	220202109	03	00	01	01-OCT-25	30-OCT-25	3,01,00
13931	TEHRI	GARHWAL	V	N	920	N	220202109	03	00	01	01-OCT-25	31-OCT-25	71,71,00
13932	TEHRI	GARHWAL	V	N	920	N	220202109	03	00	06	01-OCT-25	31-OCT-25	4,97,50
13933	TEHRI	GARHWAL	V	N	920	N	220202109	03	00	03	01-OCT-25	31-OCT-25	39,44,05

DDO- 61015777 PRINCIPAL PRINCIPAL GIC KUMSHILBHILANG GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
13934	TEHRI GARHWAL	V	N	125	N	220202109	03	00	04	01-OCT-25	14-OCT-25	52,40

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13935	TEHRI	GARHWAL	V	N	218	N	220202109	03	00	11	01-OCT-25	18-OCT-25	20,00
13936	TEHRI	GARHWAL	V	N	237	N	220202109	03	00	11	01-OCT-25	18-OCT-25	20,00
13937	TEHRI	GARHWAL	V	N	356	N	220202109	03	00	01	01-OCT-25	18-OCT-25	10,36,20
13938	TEHRI	GARHWAL	V	N	55	N	220202109	03	00	03	01-OCT-25	03-OCT-25	58,45,40
13939	TEHRI	GARHWAL	V	N	55	N	220202109	03	00	01	01-OCT-25	03-OCT-25	1,06,28,00
13940	TEHRI	GARHWAL	V	N	55	N	220202109	03	00	06	01-OCT-25	03-OCT-25	6,67,00
13941	TEHRI	GARHWAL	V	N	912	N	220202109	03	00	03	01-OCT-25	31-OCT-25	58,45,40
13942	TEHRI	GARHWAL	V	N	912	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,67,00
13943	TEHRI	GARHWAL	V	N	912	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,06,28,00

DDO- 61015778 PRINCIPAL PRINCIPAL GIC KEMRAKEMAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13944	TEHRI GARHWAL	V	N	1023	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,72,29,00
13945	TEHRI GARHWAL	V	N	1023	N	220202109 03 00 03	01-OCT-25	31-OCT-25	94,75,95
13946	TEHRI GARHWAL	V	N	1023	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,31,50
13947	TEHRI GARHWAL	V	N	346	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 61015779 PRINCIPAL PRINCIPAL GIC MATHKUDISAIN GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13948	TEHRI	GARHWAL	V	N	134	N	220202109	03	00	03	01-OCT-25	04-OCT-25	32,36,20
13949	TEHRI	GARHWAL	V	N	134	N	220202109	03	00	01	01-OCT-25	04-OCT-25	58,84,00
13950	TEHRI	GARHWAL	V	N	134	N	220202109	03	00	06	01-OCT-25	04-OCT-25	4,06,90
13951	TEHRI	GARHWAL	V	N	226	N	220202109	03	00	04	01-OCT-25	18-OCT-25	60,00
13952	TEHRI	GARHWAL	V	N	363	N	220202109	03	00	01	01-OCT-25	18-OCT-25	6,90,80
13953	TEHRI	GARHWAL	V	N	862	N	220202109	03	00	01	01-OCT-25	31-OCT-25	58,84,00
13954	TEHRI	GARHWAL	V	N	862	N	220202109	03	00	03	01-OCT-25	31-OCT-25	32,36,20
13955	TEHRI	GARHWAL	V	N	862	N	220202109	03	00	06	01-OCT-25	31-OCT-25	4,06,90

DDO- 61015780 PRINCIPAL PRINCIPAL GIC KIRETHKEMAR GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
13956	TEHRI	GARHWAL	V	N	18	N	220202109	03	00	03	01-OCT-25	03-OCT-25	52,10,15
13957	TEHRI	GARHWAL	V	N	18	N	220202109	03	00	06	01-OCT-25	03-OCT-25	6,42,90
13958	TEHRI	GARHWAL	V	N	18	N	220202109	03	00	01	01-OCT-25	03-OCT-25	94,73,00
13959	TEHRI	GARHWAL	V	N	371	N	220202109	03	00	01	01-OCT-25	18-OCT-25	10,36,20
13960	TEHRI	GARHWAL	V	N	863	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,42,90
13961	TEHRI	GARHWAL	V	N	863	N	220202109	03	00	01	01-OCT-25	31-OCT-25	94,73,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13962	TEHRI GARHWAL	V	N	863	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,10,15

DDO- 61015781 PRINCIPAL PRINCIPAL GIC THATIBUDHAKEDAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13963	TEHRI GARHWAL	V	N	131	N	220202109 03 00 01	01-OCT-25	04-OCT-25	88,97,00
13964	TEHRI GARHWAL	V	N	131	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,72,10
13965	TEHRI GARHWAL	V	N	131	N	220202109 03 00 03	01-OCT-25	04-OCT-25	48,93,35
13966	TEHRI GARHWAL	V	N	367	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
13967	TEHRI GARHWAL	V	N	54	N	220202109 03 00 27	01-OCT-25	08-OCT-25	11,00
13968	TEHRI GARHWAL	V	N	63	N	220202109 03 00 22	01-OCT-25	08-OCT-25	80,00
13969	TEHRI GARHWAL	V	N	65	N	220202109 03 00 20	01-OCT-25	08-OCT-25	72,95
13970	TEHRI GARHWAL	V	N	66	N	220202109 03 00 20	01-OCT-25	08-OCT-25	7,05
13971	TEHRI GARHWAL	V	N	69	N	220202109 03 00 04	01-OCT-25	09-OCT-25	50,20
13972	TEHRI GARHWAL	V	N	810	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,72,10
13973	TEHRI GARHWAL	V	N	810	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,93,35
13974	TEHRI GARHWAL	V	N	810	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,97,00

DDO- 61015782 PRINCIPAL PRINCIPAL GIC BINAKKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13975	TEHRI GARHWAL	V	N	1020	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,63,15
13976	TEHRI GARHWAL	V	N	1020	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,33,00
13977	TEHRI GARHWAL	V	N	1020	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,36,30
13978	TEHRI GARHWAL	V	N	133	N	220202109 03 00 25	01-OCT-25	14-OCT-25	60,62
13979	TEHRI GARHWAL	V	N	337	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
13980	TEHRI GARHWAL	V	N	40	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,03,74,00
13981	TEHRI GARHWAL	V	N	40	N	220202109 03 00 03	01-OCT-25	03-OCT-25	57,05,70
13982	TEHRI GARHWAL	V	N	40	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,71,50

DDO- 61015783 PRINCIPAL PRINCIPAL GIC BHATTGAON GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13983	TEHRI GARHWAL	V	N	701	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,90,80

DDO- 61015784 PRINCIPAL PRINCIPAL GIC PAUKHAL GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13984	TEHRI GARHWAL	V	N	165	N	220202109 03 00 06	01-OCT-25	10-OCT-25	3,45,50
13985	TEHRI GARHWAL	V	N	165	N	220202109 03 00 01	01-OCT-25	10-OCT-25	61,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13986	TEHRI GARHWAL	V	N	165	N	220202109 03 00 03	01-OCT-25	10-OCT-25	33,68,75
13987	TEHRI GARHWAL	V	N	297	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,49,02

DDO- 61015785 PRINCIPAL PRINCIPAL GIC PADAGALI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13988	TEHRI GARHWAL	V	N	144	N	220202109 03 00 22	01-OCT-25	14-OCT-25	24,65
13989	TEHRI GARHWAL	V	N	349	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
13990	TEHRI GARHWAL	V	N	39	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,36,00
13991	TEHRI GARHWAL	V	N	39	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,06,25,00
13992	TEHRI GARHWAL	V	N	39	N	220202109 03 00 03	01-OCT-25	03-OCT-25	58,71,25

DDO- 61015786 PRINCIPAL PRINCIPAL GIC DANGINAILCHAMI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13993	TEHRI GARHWAL	V	N	312	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
13994	TEHRI GARHWAL	V	N	75	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,33,00
13995	TEHRI GARHWAL	V	N	75	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,18,05,00
13996	TEHRI GARHWAL	V	N	75	N	220202109 03 00 03	01-OCT-25	04-OCT-25	64,92,75
13997	TEHRI GARHWAL	V	N	951	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,33,00
13998	TEHRI GARHWAL	V	N	951	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,05,00
13999	TEHRI GARHWAL	V	N	951	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,92,75

DDO- 61015787 PRINCIPAL PRINCIPAL GIC CHAMIYALA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14000	TEHRI GARHWAL	V	N	348	N	220202109 03 00 01	01-OCT-25	18-OCT-25	12,43,44
14001	TEHRI GARHWAL	V	N	69	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,86,05
14002	TEHRI GARHWAL	V	N	69	N	220202109 03 00 03	01-OCT-25	03-OCT-25	80,09,65
14003	TEHRI GARHWAL	V	N	69	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,45,63,00
14004	TEHRI GARHWAL	V	N	960	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,09,65
14005	TEHRI GARHWAL	V	N	960	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,86,05
14006	TEHRI GARHWAL	V	N	960	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,45,63,00

DDO- 61015788 PRINCIPAL PRINCIPAL GIC NAGESWARSAUR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14007	TEHRI GARHWAL	V	N	186	N	220202109 03 00 03	01-OCT-25	14-OCT-25	53,04
14008	TEHRI GARHWAL	V	N	303	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
14009	TEHRI GARHWAL	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,14,96,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14010	TEHRI GARHWAL	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,34,40
14011	TEHRI GARHWAL	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	63,22,80

DDO- 61015789 PRINCIPAL PRINCIPAL GIC NAILBASAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14012	TEHRI GARHWAL	V	N	133	N	220202109 03 00 03	01-OCT-25	04-OCT-25	41,27,20
14013	TEHRI GARHWAL	V	N	133	N	220202109 03 00 01	01-OCT-25	04-OCT-25	75,08,60
14014	TEHRI GARHWAL	V	N	133	N	220202109 03 00 06	01-OCT-25	04-OCT-25	5,15,40
14015	TEHRI GARHWAL	V	N	382	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
14016	TEHRI GARHWAL	V	N	969	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,15,40
14017	TEHRI GARHWAL	V	N	969	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,27,20
14018	TEHRI GARHWAL	V	N	969	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,08,60

DDO- 61015790 PRINCIPAL PRINCIPAL GIC AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14019	TEHRI GARHWAL	V	N	34	N	220202109 03 00 03	01-OCT-25	03-OCT-25	42,16,30
14020	TEHRI GARHWAL	V	N	34	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,53,30
14021	TEHRI GARHWAL	V	N	34	N	220202109 03 00 01	01-OCT-25	03-OCT-25	76,68,80
14022	TEHRI GARHWAL	V	N	340	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
14023	TEHRI GARHWAL	V	N	802	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,53,30
14024	TEHRI GARHWAL	V	N	802	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,68,80
14025	TEHRI GARHWAL	V	N	802	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,16,30

DDO- 61016551 HEADMASTER HEAD MASTER GHSS BANCHURI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14026	TEHRI GARHWAL	V	N	393	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
14027	TEHRI GARHWAL	V	N	49	N	220202109 03 00 01	01-OCT-25	03-OCT-25	70,09,00
14028	TEHRI GARHWAL	V	N	49	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,54,95
14029	TEHRI GARHWAL	V	N	49	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,46,40
14030	TEHRI GARHWAL	V	N	904	N	220202109 03 00 01	01-OCT-25	31-OCT-25	70,09,00
14031	TEHRI GARHWAL	V	N	904	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,54,95
14032	TEHRI GARHWAL	V	N	904	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,46,40

DDO- 61016552 HEADMASTER HEAD MASTER GHSS KEPARS GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14033	TEHRI GARHWAL	V	N	31	N	220202109 03 00 01	01-OCT-25	03-OCT-25	48,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14034	TEHRI GARHWAL	V	N	31	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,25,20
14035	TEHRI GARHWAL	V	N	31	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,82,90
14036	TEHRI GARHWAL	V	N	318	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
14037	TEHRI GARHWAL	V	N	861	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,82,90
14038	TEHRI GARHWAL	V	N	861	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,25,20
14039	TEHRI GARHWAL	V	N	861	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,78,00

DDO- 61016553 HEADMASTER HEAD MASTER GHSS MEWALGAON GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14040	TEHRI	GARHWAL	V	N	325	N	220202109	03	00	01	01-OCT-25	18-OCT-25	4,14,48
14041	TEHRI	GARHWAL	V	N	50	N	220202109	03	00	01	01-OCT-25	03-OCT-25	31,02,00
14042	TEHRI	GARHWAL	V	N	50	N	220202109	03	00	06	01-OCT-25	03-OCT-25	2,13,90
14043	TEHRI	GARHWAL	V	N	50	N	220202109	03	00	03	01-OCT-25	03-OCT-25	17,06,10
14044	TEHRI	GARHWAL	V	N	87	N	220202109	03	00	25	01-OCT-25	10-OCT-25	1,19,42
14045	TEHRI	GARHWAL	V	N	916	N	220202109	03	00	01	01-OCT-25	31-OCT-25	37,24,80
14046	TEHRI	GARHWAL	V	N	916	N	220202109	03	00	03	01-OCT-25	31-OCT-25	20,48,65
14047	TEHRI	GARHWAL	V	N	916	N	220202109	03	00	06	01-OCT-25	31-OCT-25	2,70,23

DDO- 61016554 HEADMASTER HEAD MASTER GHSS MAGRAU GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14048	TEHRI	GARHWAL	V	N	703	N	220202109	03	00	03	01-OCT-25	30-OCT-25	3,85,00
14049	TEHRI	GARHWAL	V	N	703	N	220202109	03	00	06	01-OCT-25	30-OCT-25	47,90
14050	TEHRI	GARHWAL	V	N	703	N	220202109	03	00	01	01-OCT-25	30-OCT-25	7,00,00
14051	TEHRI	GARHWAL	V	N	704	N	220202109	03	00	03	01-OCT-25	30-OCT-25	3,60,40
14052	TEHRI	GARHWAL	V	N	704	N	220202109	03	00	06	01-OCT-25	30-OCT-25	47,90
14053	TEHRI	GARHWAL	V	N	704	N	220202109	03	00	01	01-OCT-25	30-OCT-25	6,80,00
14054	TEHRI	GARHWAL	V	N	981	N	220202109	03	00	03	01-OCT-25	31-OCT-25	28,33,05
14055	TEHRI	GARHWAL	V	N	981	N	220202109	03	00	01	01-OCT-25	31-OCT-25	51,51,00
14056	TEHRI	GARHWAL	V	N	981	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,23,00

DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14057	TEHRI GARHWAL	V	N	1006	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90
14058	TEHRI GARHWAL	V	N	1006	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,78,00
14059	TEHRI GARHWAL	V	N	1006	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,17,90
14060	TEHRI GARHWAL	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,17,90

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DDO- 61016555 HEADMASTER HEAD MASTER GHSS THAULDHAR BHATWADA GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14061	TEHRI	GARHWAL	V	N	14	N	220202109	03	00	06	01-OCT-25	03-OCT-25	3,15,90
14062	TEHRI	GARHWAL	V	N	14	N	220202109	03	00	01	01-OCT-25	03-OCT-25	45,78,00
14063	TEHRI	GARHWAL	V	N	22	N	220202109	03	00	11	01-OCT-25	04-OCT-25	20,00
14064	TEHRI	GARHWAL	V	N	304	N	220202109	03	00	01	01-OCT-25	18-OCT-25	5,52,64
14065	TEHRI	GARHWAL	V	N	51	N	220202109	03	00	27	01-OCT-25	08-OCT-25	9,00

DDO- 61016556 HEADMASTER HEAD MASTER GHSS RAGADI GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14066	TEHRI	GARHWAL	V	N	307	N	220202109	03	00	01	01-OCT-25	18-OCT-25	5,52,64
14067	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	03	01-OCT-25	03-OCT-25	28,24,80
14068	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	01	01-OCT-25	03-OCT-25	51,36,00
14069	TEHRI	GARHWAL	V	N	59	N	220202109	03	00	06	01-OCT-25	03-OCT-25	3,54,40
14070	TEHRI	GARHWAL	V	N	974	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,54,40
14071	TEHRI	GARHWAL	V	N	974	N	220202109	03	00	01	01-OCT-25	31-OCT-25	51,36,00
14072	TEHRI	GARHWAL	V	N	974	N	220202109	03	00	03	01-OCT-25	31-OCT-25	28,24,80

DDO- 61016557 HEADMASTER HEAD MASTER GHSS TALEVAN GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14073	TEHRI	GARHWAL	V	N	117	N	220202109	03	00	01	01-OCT-25	04-OCT-25	69,39,00
14074	TEHRI	GARHWAL	V	N	117	N	220202109	03	00	06	01-OCT-25	04-OCT-25	4,27,50
14075	TEHRI	GARHWAL	V	N	117	N	220202109	03	00	03	01-OCT-25	04-OCT-25	38,16,45
14076	TEHRI	GARHWAL	V	N	212	N	220202109	03	00	04	01-OCT-25	18-OCT-25	21,30
14077	TEHRI	GARHWAL	V	N	368	N	220202109	03	00	01	01-OCT-25	18-OCT-25	6,21,72
14078	TEHRI	GARHWAL	V	N	70	N	220202109	03	00	01	01-OCT-25	03-OCT-25	7,88,00
14079	TEHRI	GARHWAL	V	N	70	N	220202109	03	00	06	01-OCT-25	03-OCT-25	43,30
14080	TEHRI	GARHWAL	V	N	70	N	220202109	03	00	03	01-OCT-25	03-OCT-25	4,17,64
14081	TEHRI	GARHWAL	V	N	84	N	220202109	03	00	20	01-OCT-25	10-OCT-25	80,00
14082	TEHRI	GARHWAL	V	N	867	N	220202109	03	00	06	01-OCT-25	31-OCT-25	4,27,50
14083	TEHRI	GARHWAL	V	N	867	N	220202109	03	00	03	01-OCT-25	31-OCT-25	38,16,45
14084	TEHRI	GARHWAL	V	N	867	N	220202109	03	00	01	01-OCT-25	31-OCT-25	69,39,00

DDO- 61016558 HEADMASTER HEAD MASTER GHSS GONA GONGARH GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14085	TEHRI GARHWAL	V	N	44	N	220202109 03 00 01	01-OCT-25	03-OCT-25	43,94,00
14086	TEHRI GARHWAL	V	N	44	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,16,70
14087	TEHRI GARHWAL	V	N	44	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,80,70

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DDO- 61016559 HEADMASTER HEAD MASTER GHSS KATHAITIBASAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14088	TEHRI GARHWAL	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	35,75,00
14089	TEHRI GARHWAL	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,66,25
14090	TEHRI GARHWAL	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,49,00
14091	TEHRI GARHWAL	V	N	330	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
14092	TEHRI GARHWAL	V	N	825	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,75,00
14093	TEHRI GARHWAL	V	N	825	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,66,25
14094	TEHRI GARHWAL	V	N	825	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,49,00

DDO- 61016570 HEADMASTER HEAD MASTER GHSS ANTHWAL GAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14095	TEHRI GARHWAL	V	N	153	N	220202109 03 00 01	01-OCT-25	07-OCT-25	3,01,00
14096	TEHRI GARHWAL	V	N	153	N	220202109 03 00 06	01-OCT-25	07-OCT-25	26,30
14097	TEHRI GARHWAL	V	N	153	N	220202109 03 00 03	01-OCT-25	07-OCT-25	1,65,55
14098	TEHRI GARHWAL	V	N	89	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,13,00
14099	TEHRI GARHWAL	V	N	89	N	220202109 03 00 03	01-OCT-25	04-OCT-25	17,72,10
14100	TEHRI GARHWAL	V	N	89	N	220202109 03 00 01	01-OCT-25	04-OCT-25	32,22,00

DDO- 61016571 HEADMASTER HEAD MASTER GHSS GHANSALI GANGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14101	TEHRI GARHWAL	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,48,10
14102	TEHRI GARHWAL	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	19,02,00
14103	TEHRI GARHWAL	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	10,43,90
14104	TEHRI GARHWAL	V	N	391	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
14105	TEHRI GARHWAL	V	N	896	N	220202109 03 00 01	01-OCT-25	31-OCT-25	18,85,00
14106	TEHRI GARHWAL	V	N	896	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,48,10
14107	TEHRI GARHWAL	V	N	896	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,34,55

DDO- 61016572 HEADMASTER HEAD MASTER GHSS GHANSALI LASYSLAGAV NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14108	TEHRI GARHWAL	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	26,10,00
14109	TEHRI GARHWAL	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,35,50
14110	TEHRI GARHWAL	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,91,40
14111	TEHRI GARHWAL	V	N	699	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,45,40
14112	TEHRI GARHWAL	V	N	970	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,91,40
14113	TEHRI GARHWAL	V	N	970	N	220202109 03 00 01	01-OCT-25	31-OCT-25	26,10,00
14114	TEHRI GARHWAL	V	N	970	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,35,50

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DDO- 61016573 HEADMASTER HEAD MASTER GHSS GHANSALI MEND NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14115	TEHRI	GARHWAL	V	N	324	N	220202109	03	00	01	01-OCT-25	18-OCT-25	2,76,32
14116	TEHRI	GARHWAL	V	N	60	N	220202109	03	00	20	01-OCT-25	08-OCT-25	60,00
14117	TEHRI	GARHWAL	V	N	68	N	220202109	03	00	22	01-OCT-25	08-OCT-25	60,00
14118	TEHRI	GARHWAL	V	N	84	N	220202109	03	00	01	01-OCT-25	04-OCT-25	18,22,00
14119	TEHRI	GARHWAL	V	N	84	N	220202109	03	00	03	01-OCT-25	04-OCT-25	10,02,10
14120	TEHRI	GARHWAL	V	N	84	N	220202109	03	00	06	01-OCT-25	04-OCT-25	1,48,10
14121	TEHRI	GARHWAL	V	N	913	N	220202109	03	00	06	01-OCT-25	31-OCT-25	1,48,10
14122	TEHRI	GARHWAL	V	N	913	N	220202109	03	00	03	01-OCT-25	31-OCT-25	10,02,10
14123	TEHRI	GARHWAL	V	N	913	N	220202109	03	00	01	01-OCT-25	31-OCT-25	18,22,00
14124	TEHRI	GARHWAL	V	N	95	N	220202109	03	00	03	01-OCT-25	04-OCT-25	10,02,10
14125	TEHRI	GARHWAL	V	N	95	N	220202109	03	00	06	01-OCT-25	04-OCT-25	1,48,10
14126	TEHRI	GARHWAL	V	N	95	N	220202109	03	00	01	01-OCT-25	04-OCT-25	18,22,00

DDO- 61016574 HEADMASTER HEAD MASTER GHSS GHANSALI GOVALI NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14127	TEHRI	GARHWAL	V	N	369	N	220202109	03	00	01	01-OCT-25	18-OCT-25	3,45,40
14128	TEHRI	GARHWAL	V	N	37	N	220202109	03	00	03	01-OCT-25	03-OCT-25	12,97,45
14129	TEHRI	GARHWAL	V	N	37	N	220202109	03	00	06	01-OCT-25	03-OCT-25	1,88,70
14130	TEHRI	GARHWAL	V	N	37	N	220202109	03	00	01	01-OCT-25	03-OCT-25	23,59,00
14131	TEHRI	GARHWAL	V	N	882	N	220202109	03	00	03	01-OCT-25	31-OCT-25	12,97,45
14132	TEHRI	GARHWAL	V	N	882	N	220202109	03	00	01	01-OCT-25	31-OCT-25	23,59,00
14133	TEHRI	GARHWAL	V	N	882	N	220202109	03	00	06	01-OCT-25	31-OCT-25	1,88,70

DDO- 61016575 HEADMASTER HEAD MASTER GHSS GHANSALI HADIYANA TALLA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14134	TEHRI GARHWAL	V	N	378	N	220202109	03	00	01	01-OCT-25	18-OCT-25	3,45,40
14135	TEHRI GARHWAL	V	N	809	N	220202109	03	00	03	01-OCT-25	31-OCT-25	13,54,10
14136	TEHRI GARHWAL	V	N	809	N	220202109	03	00	01	01-OCT-25	31-OCT-25	24,62,00
14137	TEHRI GARHWAL	V	N	809	N	220202109	03	00	06	01-OCT-25	31-OCT-25	1,88,70

DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14138	TEHRI GARHWAL	V	N	243	N	220202109 03 00 20	01-OCT-25	18-OCT-25	30,00
14139	TEHRI GARHWAL	V	N	279	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
14140	TEHRI GARHWAL	V	N	61	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,72,20
14141	TEHRI GARHWAL	V	N	61	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,10,70

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DDO- 61017575 HEADMASTER HEAD MASTER GHSS AKHODI GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14142	TEHRI	GARHWAL	V	N	61	N	220202109	03	00	01	01-OCT-25	03-OCT-25	54,74,00
14143	TEHRI	GARHWAL	V	N	788	N	220202109	03	00	03	01-OCT-25	31-OCT-25	30,10,70
14144	TEHRI	GARHWAL	V	N	788	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,72,20
14145	TEHRI	GARHWAL	V	N	788	N	220202109	03	00	01	01-OCT-25	31-OCT-25	54,74,00

DDO- 61024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14146	TEHRI	GARHWAL	V	N	14	N	220202109	16	00	08	01-OCT-25	04-OCT-25	78,08,34
14147	TEHRI	GARHWAL	V	N	16	N	220202101	04	00	01	01-OCT-25	03-OCT-25	14,70,00
14148	TEHRI	GARHWAL	V	N	16	N	220202101	04	00	06	01-OCT-25	03-OCT-25	1,16,30
14149	TEHRI	GARHWAL	V	N	16	N	220202101	04	00	03	01-OCT-25	03-OCT-25	8,08,50
14150	TEHRI	GARHWAL	V	N	190	N	220202109	16	00	08	01-OCT-25	16-OCT-25	81,25,00
14151	TEHRI	GARHWAL	V	N	415	N	220202101	04	00	01	01-OCT-25	21-OCT-25	1,38,16
14152	TEHRI	GARHWAL	V	N	827	N	220202101	04	00	01	01-OCT-25	31-OCT-25	14,70,00
14153	TEHRI	GARHWAL	V	N	827	N	220202101	04	00	06	01-OCT-25	31-OCT-25	1,16,30
14154	TEHRI	GARHWAL	V	N	827	N	220202101	04	00	03	01-OCT-25	31-OCT-25	8,08,50

DDO- 61024518 PRINCIPAL ELIMANTRY EDU

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14155	TEHRI	GARHWAL	V	N	139	N	220201101	04	00	01	01-OCT-25	04-OCT-25	26,91,70,27
14156	TEHRI	GARHWAL	V	N	139	N	220201101	04	00	06	01-OCT-25	04-OCT-25	1,71,94,26
14157	TEHRI	GARHWAL	V	N	139	N	220201101	04	00	03	01-OCT-25	04-OCT-25	14,80,68,85
14158	TEHRI	GARHWAL	V	N	315	N	220201104	05	00	22	01-OCT-25	29-OCT-25	10,50
14159	TEHRI	GARHWAL	V	N	316	N	220201104	05	00	22	01-OCT-25	29-OCT-25	5,00
14160	TEHRI	GARHWAL	V	N	319	N	220201104	05	00	04	01-OCT-25	29-OCT-25	16,50
14161	TEHRI	GARHWAL	V	N	320	N	220201104	05	00	04	01-OCT-25	29-OCT-25	13,00
14162	TEHRI	GARHWAL	V	N	411	N	220201104	05	00	01	01-OCT-25	21-OCT-25	1,38,16
14163	TEHRI	GARHWAL	V	N	535	N	220201101	04	00	01	01-OCT-25	29-OCT-25	2,50,41,50
14164	TEHRI	GARHWAL	V	N	818	N	220201101	04	00	06	01-OCT-25	31-OCT-25	1,71,90,90
14165	TEHRI	GARHWAL	V	N	818	N	220201101	04	00	03	01-OCT-25	31-OCT-25	14,78,11,95
14166	TEHRI	GARHWAL	V	N	818	N	220201101	04	00	01	01-OCT-25	31-OCT-25	26,87,67,60
14167	TEHRI	GARHWAL	V	N	853	N	220201104	05	00	01	01-OCT-25	31-OCT-25	16,10,00
14168	TEHRI	GARHWAL	V	N	853	N	220201104	05	00	06	01-OCT-25	31-OCT-25	1,23,70
14169	TEHRI	GARHWAL	V	N	853	N	220201104	05	00	03	01-OCT-25	31-OCT-25	8,85,50
14170	TEHRI	GARHWAL	V	N	86	N	220201104	05	00	01	01-OCT-25	04-OCT-25	16,10,00
14171	TEHRI	GARHWAL	V	N	86	N	220201104	05	00	03	01-OCT-25	04-OCT-25	8,85,50
14172	TEHRI	GARHWAL	V	N	86	N	220201104	05	00	06	01-OCT-25	04-OCT-25	1,23,70

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DDO- 61024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14173	TEHRI GARHWAL	V	N	169	N	220203103 03 00 22	01-OCT-25	15-OCT-25	33,65
14174	TEHRI GARHWAL	V	N	193	N	220203103 03 00 04	01-OCT-25	17-OCT-25	33,84
14175	TEHRI GARHWAL	V	N	293	N	220203103 03 00 42	01-OCT-25	27-OCT-25	6,01,92
14176	TEHRI GARHWAL	V	N	4	N	220203103 03 00 08	01-OCT-25	03-OCT-25	12,06,97
14177	TEHRI GARHWAL	V	N	696	N	220203103 03 00 01	01-OCT-25	30-OCT-25	2,07,24
14178	TEHRI GARHWAL	V	N	7	N	220203103 03 00 08	01-OCT-25	03-OCT-25	3,77,00
14179	TEHRI GARHWAL	V	N	865	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,61,29,00
14180	TEHRI GARHWAL	V	N	865	N	220203103 03 00 06	01-OCT-25	31-OCT-25	11,11,70
14181	TEHRI GARHWAL	V	N	865	N	220203103 03 00 03	01-OCT-25	31-OCT-25	88,70,95

DDO- 61025086 HEADMASTER HEAD MASTER GGHSS THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14182	TEHRI GARHWAL	V	N	420	N	220202109 03 00 01	01-OCT-25	21-OCT-25	10,36,20
14183	TEHRI GARHWAL	V	N	66	N	220202109 03 00 06	01-OCT-25	03-OCT-25	19,80
14184	TEHRI GARHWAL	V	N	66	N	220202109 03 00 01	01-OCT-25	03-OCT-25	2,15,00
14185	TEHRI GARHWAL	V	N	66	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,18,25
14186	TEHRI GARHWAL	V	N	71	N	220202109 03 00 04	01-OCT-25	09-OCT-25	28,50
14187	TEHRI GARHWAL	V	N	908	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,64,70
14188	TEHRI GARHWAL	V	N	908	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,43,80
14189	TEHRI GARHWAL	V	N	908	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,96,45

DDO- 61025838 PRINCIPAL PRINCIPAL GIC BANGSIL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14190	TEHRI GARHWAL	V	N	539	N	220202109 03 00 01	01-OCT-25	29-OCT-25	6,21,72
14191	TEHRI GARHWAL	V	N	922	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,17,15
14192	TEHRI GARHWAL	V	N	922	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,97,70
14193	TEHRI GARHWAL	V	N	922	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,13,00

DDO- 61025839 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14194	TEHRI GARHWAL	V	N	210	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,80,00
14195	TEHRI GARHWAL	V	N	210	N	220202109 03 00 06	01-OCT-25	16-OCT-25	20,70
14196	TEHRI GARHWAL	V	N	210	N	220202109 03 00 03	01-OCT-25	16-OCT-25	1,54,00
14197	TEHRI GARHWAL	V	N	215	N	220202109 03 00 06	01-OCT-25	16-OCT-25	13,41
14198	TEHRI GARHWAL	V	N	215	N	220202109 03 00 03	01-OCT-25	16-OCT-25	77,87
14199	TEHRI GARHWAL	V	N	215	N	220202109 03 00 01	01-OCT-25	16-OCT-25	1,41,58

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14200	TEHRI GARHWAL	V	N	218	N	220202109 03 00 03	01-OCT-25	16-OCT-25	39,74
14201	TEHRI GARHWAL	V	N	218	N	220202109 03 00 01	01-OCT-25	16-OCT-25	72,26
14202	TEHRI GARHWAL	V	N	218	N	220202109 03 00 06	01-OCT-25	16-OCT-25	5,11
14203	TEHRI GARHWAL	V	N	316	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
14204	TEHRI GARHWAL	V	N	71	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,85,70
14205	TEHRI GARHWAL	V	N	71	N	220202109 03 00 03	01-OCT-25	03-OCT-25	78,22,65
14206	TEHRI GARHWAL	V	N	71	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,42,23,00
14207	TEHRI GARHWAL	V	N	791	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,22,65
14208	TEHRI GARHWAL	V	N	791	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,42,23,00
14209	TEHRI GARHWAL	V	N	791	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,85,70

DDO- 61025840 PRINCIPAL PRINCIPAL GIC KATAL THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14210	TEHRI GARHWAL	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,01,20
14211	TEHRI GARHWAL	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	73,92,00
14212	TEHRI GARHWAL	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,34,45,70
14213	TEHRI GARHWAL	V	N	405	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96
14214	TEHRI GARHWAL	V	N	805	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,92,00
14215	TEHRI GARHWAL	V	N	805	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,01,20
14216	TEHRI GARHWAL	V	N	805	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,34,45,70

DDO- 61025842 PRINCIPAL PRINCIPAL GIC MYANI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14217	TEHRI GARHWAL	V	N	244	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
14218	TEHRI GARHWAL	V	N	803	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,92,10
14219	TEHRI GARHWAL	V	N	803	N	220202109 03 00 03	01-OCT-25	31-OCT-25	84,10,60
14220	TEHRI GARHWAL	V	N	803	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,52,96,60

DDO- 61025843 PRINCIPAL PRINCIPAL GIC BHAWAN THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14221	TEHRI GARHWAL	V	N	1015	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,62,90
14222	TEHRI GARHWAL	V	N	1015	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,29,90
14223	TEHRI GARHWAL	V	N	1015	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,82,80
14224	TEHRI GARHWAL	V	N	270	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
14225	TEHRI GARHWAL	V	N	73	N	220202109 03 00 20	01-OCT-25	09-OCT-25	80,00

DDO- 61025844 PRINCIPAL PRINCIPAL GIC PUJARGAON THATYUR TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14226	TEHRI GARHWAL	V	N	1014	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,26,90
14227	TEHRI GARHWAL	V	N	1014	N	220202109 03 00 03	01-OCT-25	31-OCT-25	88,88,55
14228	TEHRI GARHWAL	V	N	1014	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,61,61,00
14229	TEHRI GARHWAL	V	N	180	N	220202109 03 00 20	01-OCT-25	16-OCT-25	15,80
14230	TEHRI GARHWAL	V	N	291	N	220202109 03 00 04	01-OCT-25	27-OCT-25	27,60
14231	TEHRI GARHWAL	V	N	336	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12

DDO- 61025848 PRINCIPAL PRINCIPAL GIC RAUTUKIBELI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14232	TEHRI GARHWAL	V	N	277	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
14233	TEHRI GARHWAL	V	N	813	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,05,90
14234	TEHRI GARHWAL	V	N	813	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,68,60
14235	TEHRI GARHWAL	V	N	813	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,52,00

DDO- 61025849 PRINCIPAL PRINCIPAL GIC THATYUN DHANOLTI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14236	TEHRI GARHWAL	V	N	243	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
14237	TEHRI GARHWAL	V	N	786	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,57,00
14238	TEHRI GARHWAL	V	N	786	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,37,95
14239	TEHRI GARHWAL	V	N	786	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,69,00

DDO- 61026575 HEADMASTER HEAD MASTER GHSS KYARI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14240	TEHRI GARHWAL	V	N	265	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
14241	TEHRI GARHWAL	V	N	952	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,38,20
14242	TEHRI GARHWAL	V	N	952	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,59,00
14243	TEHRI GARHWAL	V	N	952	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,07,45

DDO- 61026576 HEADMASTER HEAD MASTER GHSS MATHLAU THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14244	TEHRI GARHWAL	V	N	238	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
14245	TEHRI GARHWAL	V	N	288	N	220202109 03 00 20	01-OCT-25	27-OCT-25	80,00
14246	TEHRI GARHWAL	V	N	323	N	220202109 03 00 25	01-OCT-25	30-OCT-25	1,00,21
14247	TEHRI GARHWAL	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,51,90
14248	TEHRI GARHWAL	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,27,30,40
14249	TEHRI GARHWAL	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	69,98,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14250	TEHRI GARHWAL	V	N	819	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,51,90
14251	TEHRI GARHWAL	V	N	819	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,30,40
14252	TEHRI GARHWAL	V	N	819	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,98,75

DDO- 61026578 HEADMASTER HEAD MASTER GHSS MARODA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14253	TEHRI GARHWAL	V	N	236	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
14254	TEHRI GARHWAL	V	N	968	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,44,00
14255	TEHRI GARHWAL	V	N	968	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,77,60
14256	TEHRI GARHWAL	V	N	968	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,15,15

DDO- 61026579 HEADMASTER HEAD MASTER GHSS RAGADGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14257	TEHRI GARHWAL	V	N	113	N	220202109 03 00 03	01-OCT-25	04-OCT-25	73,46,42
14258	TEHRI GARHWAL	V	N	113	N	220202109 03 00 06	01-OCT-25	04-OCT-25	8,67,00
14259	TEHRI GARHWAL	V	N	113	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,33,57,13
14260	TEHRI GARHWAL	V	N	702	N	220202109 03 00 01	01-OCT-25	30-OCT-25	7,59,88
14261	TEHRI GARHWAL	V	N	787	N	220202109 03 00 03	01-OCT-25	31-OCT-25	72,51,82
14262	TEHRI GARHWAL	V	N	787	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,57,54
14263	TEHRI GARHWAL	V	N	787	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,31,85,13
14264	TEHRI GARHWAL	V	N	82	N	220202109 03 00 25	01-OCT-25	10-OCT-25	9,65

DDO- 61026580 HEADMASTER HEAD MASTER GHSS DHAUNK SAKLANA THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14265	TEHRI GARHWAL	V	N	1012	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,34,70
14266	TEHRI GARHWAL	V	N	1012	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,58,80
14267	TEHRI GARHWAL	V	N	1012	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,76,70
14268	TEHRI GARHWAL	V	N	57	N	220202109 03 00 03	01-OCT-25	03-OCT-25	61,34,70
14269	TEHRI GARHWAL	V	N	57	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,11,58,80
14270	TEHRI GARHWAL	V	N	57	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,76,70

DDO- 61026581 HEADMASTER HEAD MASTER GHSS JAMTHIYALGAON THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14271	TEHRI GARHWAL	V	N	1007	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,48,30
14272	TEHRI GARHWAL	V	N	1007	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,45,90
14273	TEHRI GARHWAL	V	N	1007	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,06,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14274	TEHRI GARHWAL	V	N	254	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
14275	TEHRI GARHWAL	V	N	72	N	220202109 03 00 20	01-OCT-25	09-OCT-25	60,00

DDO- 61026582 HEADMASTER HEAD MASTER GHSS NAKURCHI THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14276	TEHRI GARHWAL	V	N	694	N	220202109 03 00 01	01-OCT-25	30-OCT-25	7,59,88
14277	TEHRI GARHWAL	V	N	822	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,74,20
14278	TEHRI GARHWAL	V	N	822	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,83,50
14279	TEHRI GARHWAL	V	N	822	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,15,30

DDO- 61026583 HEADMASTER HEAD MASTER GHSS ANANDCHAUK THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14280	TEHRI GARHWAL	V	N	253	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,55,61
14281	TEHRI GARHWAL	V	N	54	N	220202109 03 00 03	01-OCT-25	03-OCT-25	70,55,95
14282	TEHRI GARHWAL	V	N	54	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,28,29,00
14283	TEHRI GARHWAL	V	N	54	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,92,90
14284	TEHRI GARHWAL	V	N	949	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,92,90
14285	TEHRI GARHWAL	V	N	949	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,17,00
14286	TEHRI GARHWAL	V	N	949	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,49,35

DDO- 61026586 HEADMASTER GHSS TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14287	TEHRI GARHWAL	V	N	309	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
14288	TEHRI GARHWAL	V	N	999	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,35,10
14289	TEHRI GARHWAL	V	N	999	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,11,90
14290	TEHRI GARHWAL	V	N	999	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,62,80

DDO- 61026587 HEADMASTER HEAD MASTER GHSS THAN NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14291	TEHRI GARHWAL	V	N	1013	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,85,85
14292	TEHRI GARHWAL	V	N	1013	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,06,90
14293	TEHRI GARHWAL	V	N	1013	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,47,00
14294	TEHRI GARHWAL	V	N	6	N	220202109 03 00 27	01-OCT-25	03-OCT-25	9,00
14295	TEHRI GARHWAL	V	N	858	N	220202109 03 00 01	01-OCT-25	31-OCT-25	4,14,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14296	TEHRI GARHWAL	V	N	314	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
14297	TEHRI GARHWAL	V	N	830	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,94,60
14298	TEHRI GARHWAL	V	N	830	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,37,40
14299	TEHRI GARHWAL	V	N	830	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,94,50

DDO- 61026589 HEADMASTER HEAD MASTER GHSS THATYUN BHAL KI MANDE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14300	TEHRI GARHWAL	V	N	198	N	220202109 03 00 04	01-OCT-25	17-OCT-25	20,20
14301	TEHRI GARHWAL	V	N	200	N	220202109 03 00 04	01-OCT-25	17-OCT-25	19,80
14302	TEHRI GARHWAL	V	N	201	N	220202109 03 00 27	01-OCT-25	17-OCT-25	9,00
14303	TEHRI GARHWAL	V	N	206	N	220202109 03 00 20	01-OCT-25	17-OCT-25	60,00
14304	TEHRI GARHWAL	V	N	207	N	220202109 03 00 22	01-OCT-25	17-OCT-25	60,00
14305	TEHRI GARHWAL	V	N	263	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
14306	TEHRI GARHWAL	V	N	834	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,43,15
14307	TEHRI GARHWAL	V	N	834	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,34,70
14308	TEHRI GARHWAL	V	N	834	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,33,00

DDO- 61026590 HEADMASTER HEAD MASTER GHSS THATUN SATAGAAD NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14309	TEHRI GARHWAL	V	N	1026	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,85,00
14310	TEHRI GARHWAL	V	N	1026	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,51,75
14311	TEHRI GARHWAL	V	N	1026	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,73,20
14312	TEHRI GARHWAL	V	N	692	N	220202109 03 00 01	01-OCT-25	30-OCT-25	2,76,32

DDO- 61026591 HEADMASTER HEAD MASTER GHSS THATUN NAODHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14313	TEHRI GARHWAL	V	N	260	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
14314	TEHRI GARHWAL	V	N	821	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,65,05
14315	TEHRI GARHWAL	V	N	821	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,25,70
14316	TEHRI GARHWAL	V	N	821	N	220202109 03 00 01	01-OCT-25	31-OCT-25	33,91,00

DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14317	TEHRI GARHWAL	V	N	195	N	220202109 03 00 27	01-OCT-25	17-OCT-25	9,00
14318	TEHRI GARHWAL	V	N	259	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
14319	TEHRI GARHWAL	V	N	995	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,38,60

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DDO- 61026592 HEADMASTER HEAD MASTER GHSS THATUN LAIDUR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14320	TEHRI GARHWAL	V	N	995	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,37,40
14321	TEHRI GARHWAL	V	N	995	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,08,70

DDO- 61026593 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14322	TEHRI GARHWAL	V	N	341	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
14323	TEHRI GARHWAL	V	N	909	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,68,00
14324	TEHRI GARHWAL	V	N	909	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,02,40
14325	TEHRI GARHWAL	V	N	909	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,49,30

DDO- 61026594 HEADMASTER HEAD MASTER GHSS THATUN RANOGI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14326	TEHRI GARHWAL	V	N	538	N	220202109 03 00 01	01-OCT-25	29-OCT-25	3,45,40
14327	TEHRI GARHWAL	V	N	824	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,51,65
14328	TEHRI GARHWAL	V	N	824	N	220202109 03 00 01	01-OCT-25	31-OCT-25	30,03,00
14329	TEHRI GARHWAL	V	N	824	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,03,00
14330	TEHRI GARHWAL	V	N	83	N	220202109 03 00 01	01-OCT-25	04-OCT-25	28,07,67
14331	TEHRI GARHWAL	V	N	83	N	220202109 03 00 03	01-OCT-25	04-OCT-25	15,44,22
14332	TEHRI GARHWAL	V	N	83	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,89,47

DDO- 61026595 HEADMASTER HEADMASTER GHSS CHAMASARI ,THTYUN TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14333	TEHRI GARHWAL	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,08,40
14334	TEHRI GARHWAL	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	17,34,15
14335	TEHRI GARHWAL	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	31,53,00
14336	TEHRI GARHWAL	V	N	359	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
14337	TEHRI GARHWAL	V	N	361	N	220202109 03 00 06	01-OCT-25	18-OCT-25	26,30
14338	TEHRI GARHWAL	V	N	361	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,29,00
14339	TEHRI GARHWAL	V	N	361	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,80,95
14340	TEHRI GARHWAL	V	N	835	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,15,10
14341	TEHRI GARHWAL	V	N	835	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,34,70
14342	TEHRI GARHWAL	V	N	835	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,82,00

DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14343	TEHRI GARHWAL	V	N	147	N	220202109 16 00 08	01-OCT-25	15-OCT-25	28,00,00

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DDO- 61034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14344	TEHRI GARHWAL	V	N	148	N	220202109 16 00 08	01-OCT-25	15-OCT-25	1,25,00,00
14345	TEHRI GARHWAL	V	N	414	N	220202101 04 00 01	01-OCT-25	21-OCT-25	3,45,40
14346	TEHRI GARHWAL	V	N	733	N	220202101 04 00 03	01-OCT-25	31-OCT-25	16,63,75
14347	TEHRI GARHWAL	V	N	733	N	220202101 04 00 01	01-OCT-25	31-OCT-25	30,25,00
14348	TEHRI GARHWAL	V	N	733	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,43,10

DDO- 61034518 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14349	TEHRI GARHWAL	V	N	107	N	220201101 04 00 25	01-OCT-25	14-OCT-25	1,84,19
14350	TEHRI GARHWAL	V	N	149	N	220201101 04 00 20	01-OCT-25	15-OCT-25	1,40,00
14351	TEHRI GARHWAL	V	N	150	N	220201101 04 00 22	01-OCT-25	15-OCT-25	1,90,00
14352	TEHRI GARHWAL	V	N	175	N	220201104 05 00 25	01-OCT-25	15-OCT-25	19,86
14353	TEHRI GARHWAL	V	N	176	N	220201104 05 00 04	01-OCT-25	16-OCT-25	19,50
14354	TEHRI GARHWAL	V	N	177	N	220201101 04 00 25	01-OCT-25	16-OCT-25	12,58,17
14355	TEHRI GARHWAL	V	N	178	N	220201101 04 00 25	01-OCT-25	16-OCT-25	10,14,04
14356	TEHRI GARHWAL	V	N	181	N	220201102 18 00 08	01-OCT-25	16-OCT-25	6,00,00
14357	TEHRI GARHWAL	V	N	185	N	220201101 04 00 25	01-OCT-25	16-OCT-25	2,52,56
14358	TEHRI GARHWAL	V	N	194	N	220201104 05 00 01	01-OCT-25	15-OCT-25	1,38,16
14359	TEHRI GARHWAL	V	N	217	N	220201101 04 00 01	01-OCT-25	16-OCT-25	1,30,56,12
14360	TEHRI GARHWAL	V	N	404	N	220201101 04 00 01	01-OCT-25	21-OCT-25	10,01,66
14361	TEHRI GARHWAL	V	N	421	N	220201101 04 00 01	01-OCT-25	21-OCT-25	1,55,10
14362	TEHRI GARHWAL	V	N	421	N	220201101 04 00 06	01-OCT-25	21-OCT-25	11,99
14363	TEHRI GARHWAL	V	N	421	N	220201101 04 00 03	01-OCT-25	21-OCT-25	85,31
14364	TEHRI GARHWAL	V	N	731	N	220201104 05 00 01	01-OCT-25	31-OCT-25	14,62,00
14365	TEHRI GARHWAL	V	N	731	N	220201104 05 00 03	01-OCT-25	31-OCT-25	8,04,10
14366	TEHRI GARHWAL	V	N	731	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,09,40
14367	TEHRI GARHWAL	V	N	732	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,76,10,95
14368	TEHRI GARHWAL	V	N	732	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,29,69,20
14369	TEHRI GARHWAL	V	N	732	N	220201101 04 00 06	01-OCT-25	31-OCT-25	88,13,50
14370	TEHRI GARHWAL	V	N	77	N	220201104 05 00 04	01-OCT-25	09-OCT-25	32,00

DDO- 61034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14371	TEHRI GARHWAL	V	N	15	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,50,00
14372	TEHRI GARHWAL	V	N	17	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,50,00
14373	TEHRI GARHWAL	V	N	21	N	220203103 03 00 08	01-OCT-25	04-OCT-25	14,81,74
14374	TEHRI GARHWAL	V	N	249	N	220203103 03 00 25	01-OCT-25	21-OCT-25	1,95,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14375	TEHRI GARHWAL	V	N	252	N	220203103 03 00 04	01-OCT-25	21-OCT-25	85,30
14376	TEHRI GARHWAL	V	N	409	N	220203103 03 00 01	01-OCT-25	21-OCT-25	1,38,16
14377	TEHRI GARHWAL	V	N	46	N	220203103 03 00 08	01-OCT-25	07-OCT-25	6,98,35
14378	TEHRI GARHWAL	V	N	730	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,39,67,00
14379	TEHRI GARHWAL	V	N	730	N	220203103 03 00 03	01-OCT-25	31-OCT-25	76,81,85
14380	TEHRI GARHWAL	V	N	730	N	220203103 03 00 06	01-OCT-25	31-OCT-25	10,26,90

DDO- 61035088 PRINCIPAL PRINCIPAL GGIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14381	TEHRI GARHWAL	V	N	193	N	220202109 03 00 01	01-OCT-25	15-OCT-25	12,43,44
14382	TEHRI GARHWAL	V	N	332	N	220202109 03 00 25	01-OCT-25	30-OCT-25	21,37
14383	TEHRI GARHWAL	V	N	729	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,26,20
14384	TEHRI GARHWAL	V	N	729	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,60,00
14385	TEHRI GARHWAL	V	N	729	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,33,00
14386	TEHRI GARHWAL	V	N	779	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,76
14387	TEHRI GARHWAL	V	N	779	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,01,39
14388	TEHRI GARHWAL	V	N	779	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,17

DDO- 61035880 PRINCIPAL PRINCIPAL GIC KANDIYALGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14389	TEHRI GARHWAL	V	N	426	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,98,04
14390	TEHRI GARHWAL	V	N	728	N	220202109 03 00 01	01-OCT-25	31-OCT-25	66,72,00
14391	TEHRI GARHWAL	V	N	728	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,83,10
14392	TEHRI GARHWAL	V	N	728	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,69,60

DDO- 61035881 PRINCIPAL PRINCIPAL GIC THAPLAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14393	TEHRI GARHWAL	V	N	465	N	220202109 03 00 01	01-OCT-25	28-OCT-25	9,67,12
14394	TEHRI GARHWAL	V	N	727	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,39,80
14395	TEHRI GARHWAL	V	N	727	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,54,90
14396	TEHRI GARHWAL	V	N	727	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,68,00

DDO- 61035882 PRINCIPAL PRINCIPAL GIC SILARI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14397	TEHRI GARHWAL	V	N	424	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,98,04
14398	TEHRI GARHWAL	V	N	726	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,27,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14399	TEHRI GARHWAL	V	N	726	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,62,20
14400	TEHRI GARHWAL	V	N	726	N	220202109 03 00 01	01-OCT-25	31-OCT-25	87,77,00

DDO- 61035883 PRINCIPAL PRINCIPAL GIC PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14401	TEHRI GARHWAL	V	N	108	N	220202109 03 00 22	01-OCT-25	14-OCT-25	80,00
14402	TEHRI GARHWAL	V	N	173	N	220202109 03 00 27	01-OCT-25	15-OCT-25	11,00
14403	TEHRI GARHWAL	V	N	202	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,98,04
14404	TEHRI GARHWAL	V	N	334	N	220202109 03 00 20	01-OCT-25	31-OCT-25	80,00
14405	TEHRI GARHWAL	V	N	725	N	220202109 03 00 01	01-OCT-25	31-OCT-25	99,98,00
14406	TEHRI GARHWAL	V	N	725	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,98,90
14407	TEHRI GARHWAL	V	N	725	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,41,50

DDO- 61035884 PRINCIPAL PRINCIPAL GIC RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14408	TEHRI GARHWAL	V	N	151	N	220202109 03 00 22	01-OCT-25	15-OCT-25	80,00
14409	TEHRI GARHWAL	V	N	152	N	220202109 03 00 20	01-OCT-25	15-OCT-25	80,00
14410	TEHRI GARHWAL	V	N	204	N	220202109 03 00 01	01-OCT-25	15-OCT-25	2,07,00
14411	TEHRI GARHWAL	V	N	204	N	220202109 03 00 03	01-OCT-25	15-OCT-25	1,13,85
14412	TEHRI GARHWAL	V	N	223	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
14413	TEHRI GARHWAL	V	N	724	N	220202109 03 00 01	01-OCT-25	31-OCT-25	90,02,00
14414	TEHRI GARHWAL	V	N	724	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,92,60
14415	TEHRI GARHWAL	V	N	724	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,51,10

DDO- 61035885 PRINCIPAL PRINCIPAL GIC DEVRADHAR AUN PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14416	TEHRI GARHWAL	V	N	109	N	220202109 03 00 04	01-OCT-25	14-OCT-25	31,00
14417	TEHRI GARHWAL	V	N	11	N	220202109 03 00 11	01-OCT-25	04-OCT-25	20,00
14418	TEHRI GARHWAL	V	N	110	N	220202109 03 00 04	01-OCT-25	14-OCT-25	29,00
14419	TEHRI GARHWAL	V	N	13	N	220202109 03 00 27	01-OCT-25	04-OCT-25	11,00
14420	TEHRI GARHWAL	V	N	412	N	220202109 03 00 01	01-OCT-25	21-OCT-25	9,67,12
14421	TEHRI GARHWAL	V	N	778	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,85,30
14422	TEHRI GARHWAL	V	N	778	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,33,00
14423	TEHRI GARHWAL	V	N	778	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,43,15

DDO- 61035886 PRINCIPAL PRINCIPAL GIC TOLISAIN MUKHEM PRATAPNAGAR TEHRI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14424	TEHRI	GARHWAL	V	N	423	N	220202109	03	00	01	01-OCT-25	21-OCT-25	9,67,12
14425	TEHRI	GARHWAL	V	N	723	N	220202109	03	00	06	01-OCT-25	31-OCT-25	5,01,30
14426	TEHRI	GARHWAL	V	N	723	N	220202109	03	00	03	01-OCT-25	31-OCT-25	36,93,25
14427	TEHRI	GARHWAL	V	N	723	N	220202109	03	00	01	01-OCT-25	31-OCT-25	67,15,00
14428	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	03	01-OCT-25	04-OCT-25	37,30,56
14429	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	06	01-OCT-25	04-OCT-25	5,08,56
14430	TEHRI	GARHWAL	V	N	73	N	220202109	03	00	01	01-OCT-25	04-OCT-25	67,82,83

DDO- 61035887 PRINCIPAL PRINCIPAL GIC OKHALAKHAL PRATAPNAGAR TERHI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14431	TEHRI	GARHWAL	V	N	111	N	220202109	03	00	22	01-OCT-25	14-OCT-25	80,00
14432	TEHRI	GARHWAL	V	N	112	N	220202109	03	00	20	01-OCT-25	14-OCT-25	80,00
14433	TEHRI	GARHWAL	V	N	208	N	220202109	03	00	01	01-OCT-25	16-OCT-25	10,36,20
14434	TEHRI	GARHWAL	V	N	722	N	220202109	03	00	06	01-OCT-25	31-OCT-25	7,58,70
14435	TEHRI	GARHWAL	V	N	722	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,19,41,00
14436	TEHRI	GARHWAL	V	N	722	N	220202109	03	00	03	01-OCT-25	31-OCT-25	65,67,55

DDO- 61035888 PRINCIPAL PRINCIPAL GIC GARWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14437	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	06	01-OCT-25	15-OCT-25	40,60
14438	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	01	01-OCT-25	15-OCT-25	4,76,00
14439	TEHRI	GARHWAL	V	N	201	N	220202109	03	00	03	01-OCT-25	15-OCT-25	2,61,80
14440	TEHRI	GARHWAL	V	N	425	N	220202109	03	00	01	01-OCT-25	21-OCT-25	8,98,04
14441	TEHRI	GARHWAL	V	N	48	N	220202109	03	00	04	01-OCT-25	07-OCT-25	56,56
14442	TEHRI	GARHWAL	V	N	721	N	220202109	03	00	03	01-OCT-25	31-OCT-25	51,65,60
14443	TEHRI	GARHWAL	V	N	721	N	220202109	03	00	01	01-OCT-25	31-OCT-25	93,92,00
14444	TEHRI	GARHWAL	V	N	721	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,53,20

DDO- 61035889 PRINCIPAL PRINCIPAL GIC GALUDDHAR PRATAPNAGAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14445	TEHRI	GARHWAL	V	N	248	N	220202109	03	00	25	01-OCT-25	21-OCT-25	29,75
14446	TEHRI	GARHWAL	V	N	406	N	220202109	03	00	01	01-OCT-25	21-OCT-25	8,28,96
14447	TEHRI	GARHWAL	V	N	720	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,83,20
14448	TEHRI	GARHWAL	V	N	720	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,16,35,00
14449	TEHRI	GARHWAL	V	N	720	N	220202109	03	00	03	01-OCT-25	31-OCT-25	63,99,25

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DDO- 61035890 PRINCIPAL PRINCIPAL GIC LAMBGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14450	TEHRI GARHWAL	V	N	113	N	220202109 03 00 25	01-OCT-25	14-OCT-25	13,50
14451	TEHRI GARHWAL	V	N	114	N	220202109 03 00 03	01-OCT-25	04-OCT-25	61,68,80
14452	TEHRI GARHWAL	V	N	114	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,41,70
14453	TEHRI GARHWAL	V	N	114	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,12,20,20
14454	TEHRI GARHWAL	V	N	205	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,98,04
14455	TEHRI GARHWAL	V	N	719	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,88,85
14456	TEHRI GARHWAL	V	N	719	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,39,79
14457	TEHRI GARHWAL	V	N	719	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,51,55

DDO- 61036609 HEADMASTER HEAD MASTER GHSS MISRWANGAON PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14458	TEHRI GARHWAL	V	N	209	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
14459	TEHRI GARHWAL	V	N	718	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,64,15
14460	TEHRI GARHWAL	V	N	718	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,53,00
14461	TEHRI GARHWAL	V	N	718	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,02,50

DDO- 61036610 HEADMASTER HEAD MASTER GHSS PANSUT SUKI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14462	TEHRI GARHWAL	V	N	253	N	220202109 03 00 25	01-OCT-25	21-OCT-25	18,81
14463	TEHRI GARHWAL	V	N	413	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,14,48
14464	TEHRI GARHWAL	V	N	777	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,43,46
14465	TEHRI GARHWAL	V	N	777	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,83,72
14466	TEHRI GARHWAL	V	N	777	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,52,23

DDO- 61036611 HEADMASTER HEAD MASTER GHSS RAUNDARMOLI PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14467	TEHRI GARHWAL	V	N	114	N	220202109 03 00 22	01-OCT-25	14-OCT-25	60,00
14468	TEHRI GARHWAL	V	N	115	N	220202109 03 00 20	01-OCT-25	14-OCT-25	60,00
14469	TEHRI GARHWAL	V	N	165	N	220202109 03 00 25	01-OCT-25	15-OCT-25	3,20,49
14470	TEHRI GARHWAL	V	N	200	N	220202109 03 00 01	01-OCT-25	15-OCT-25	6,21,72
14471	TEHRI GARHWAL	V	N	250	N	220202109 03 00 27	01-OCT-25	21-OCT-25	9,00
14472	TEHRI GARHWAL	V	N	717	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,91,00
14473	TEHRI GARHWAL	V	N	717	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,45,80
14474	TEHRI GARHWAL	V	N	717	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,10,05

DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

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DDO- 61036612 HEADMASTER HEAD MASTER GHSS DEENGAON PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14475	TEHRI GARHWAL	V	N	153	N	220202109 03 00 04	01-OCT-25	15-OCT-25	15,80
14476	TEHRI GARHWAL	V	N	324	N	220202109 03 00 25	01-OCT-25	30-OCT-25	63,63
14477	TEHRI GARHWAL	V	N	417	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96
14478	TEHRI GARHWAL	V	N	536	N	220202109 03 00 03	01-OCT-25	29-OCT-25	3,03,60
14479	TEHRI GARHWAL	V	N	536	N	220202109 03 00 01	01-OCT-25	29-OCT-25	5,52,00
14480	TEHRI GARHWAL	V	N	536	N	220202109 03 00 06	01-OCT-25	29-OCT-25	40,60
14481	TEHRI GARHWAL	V	N	716	N	220202109 03 00 01	01-OCT-25	31-OCT-25	60,82,00
14482	TEHRI GARHWAL	V	N	716	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,45,10
14483	TEHRI GARHWAL	V	N	716	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,21,70

DDO- 61036613 HEADMASTER HEAD MASTER GHSS GALYAKHET PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14484	TEHRI GARHWAL	V	N	418	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,98,04
14485	TEHRI GARHWAL	V	N	715	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,39,20
14486	TEHRI GARHWAL	V	N	715	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,05,85
14487	TEHRI GARHWAL	V	N	715	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,47,00

DDO- 61036614 HEADMASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14488	TEHRI GARHWAL	V	N	408	N	220202109	03	00	01	01-OCT-25	21-OCT-25	5,52,64
14489	TEHRI GARHWAL	V	N	714	N	220202109	03	00	01	01-OCT-25	31-OCT-25	49,93,00
14490	TEHRI GARHWAL	V	N	714	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,25,90
14491	TEHRI GARHWAL	V	N	714	N	220202109	03	00	03	01-OCT-25	31-OCT-25	27,46,15

DDO- 61036615 HEADMASTER GHSS PRATAPPUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14492	TEHRI GARHWAL	V	N	214	N	220202109	03	00	01	01-OCT-25	16-OCT-25	5,52,64
14493	TEHRI GARHWAL	V	N	713	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,17,80
14494	TEHRI GARHWAL	V	N	713	N	220202109	03	00	03	01-OCT-25	31-OCT-25	25,16,25
14495	TEHRI GARHWAL	V	N	713	N	220202109	03	00	01	01-OCT-25	31-OCT-25	45,75,00

DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14496	TEHRI GARHWAL	V	N	403	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64
14497	TEHRI GARHWAL	V	N	435	N	220202109 03 00 03	01-OCT-25	24-OCT-25	25,85
14498	TEHRI GARHWAL	V	N	435	N	220202109 03 00 01	01-OCT-25	24-OCT-25	47,00

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DDO- 61036616 HEADMASTER GHSS PRATAPNAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14499	TEHRI GARHWAL	V	N	712	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,13,20
14500	TEHRI GARHWAL	V	N	712	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,95,00
14501	TEHRI GARHWAL	V	N	712	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,72,25

DDO- 61036617 HEADMASTER HEAD MASTER GHSS KORDI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14502	TEHRI GARHWAL	V	N	427	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64
14503	TEHRI GARHWAL	V	N	711	N	220202109 03 00 01	01-OCT-25	31-OCT-25	48,79,00
14504	TEHRI GARHWAL	V	N	711	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,28,10
14505	TEHRI GARHWAL	V	N	711	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,83,45

DDO- 61036618 HEADMASTER HEAD MASTER GHSS JHANJHARDHAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14506	TEHRI GARHWAL	V	N	434	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,14,48
14507	TEHRI GARHWAL	V	N	710	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,46,30
14508	TEHRI GARHWAL	V	N	710	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,11,00
14509	TEHRI GARHWAL	V	N	710	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,86,05

DDO- 61036619 HEADMASTER HEAD MASTER GHSS UNALGAON BHADURA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14510	TEHRI GARHWAL	V	N	328	N	220202109 03 00 20	01-OCT-25	30-OCT-25	60,00
14511	TEHRI GARHWAL	V	N	691	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,14,48
14512	TEHRI GARHWAL	V	N	709	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,60,80
14513	TEHRI GARHWAL	V	N	709	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,25,10
14514	TEHRI GARHWAL	V	N	709	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,65,40

DDO- 61036620 HEADMASTER HEADMASTER GHOLDARI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14515	TEHRI GARHWAL	V	N	222	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40
14516	TEHRI GARHWAL	V	N	227	N	220202109 03 00 01	01-OCT-25	16-OCT-25	23,00
14517	TEHRI GARHWAL	V	N	227	N	220202109 03 00 03	01-OCT-25	16-OCT-25	12,65
14518	TEHRI GARHWAL	V	N	708	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,91,40
14519	TEHRI GARHWAL	V	N	708	N	220202109 03 00 01	01-OCT-25	31-OCT-25	27,74,00
14520	TEHRI GARHWAL	V	N	708	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,25,70

DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

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DDO- 61036621 HEADMASTER HEADMASTER BALDOGI PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14521	TEHRI GARHWAL	V	N	254	N	220202109 03 00 27	01-OCT-25	21-OCT-25	9,00
14522	TEHRI GARHWAL	V	N	416	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,45,40
14523	TEHRI GARHWAL	V	N	707	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,51,05
14524	TEHRI GARHWAL	V	N	707	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,57,80
14525	TEHRI GARHWAL	V	N	707	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,11,00

DDO- 61036622 HEADMASTER HEADMASTER MUKHMAL GAON PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14526	TEHRI GARHWAL	V	N	230	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
14527	TEHRI GARHWAL	V	N	706	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,24,60
14528	TEHRI GARHWAL	V	N	706	N	220202109 03 00 03	01-OCT-25	31-OCT-25	11,47,30
14529	TEHRI GARHWAL	V	N	706	N	220202109 03 00 01	01-OCT-25	31-OCT-25	20,86,00

DDO- 61036623 HEADMASTER HEADMASTER JHHIWALI RAIKA PRATAP NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14530	TEHRI GARHWAL	V	N	442	N	220202109 03 00 01	01-OCT-25	27-OCT-25	3,45,40
14531	TEHRI GARHWAL	V	N	705	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,92,30
14532	TEHRI GARHWAL	V	N	705	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,86,00
14533	TEHRI GARHWAL	V	N	705	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,24,60

DDO- 61044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14534	TEHRI GARHWAL	V	N	189	N	220202101 04 00 01	01-OCT-25	15-OCT-25	2,76,32
14535	TEHRI GARHWAL	V	N	25	N	220202109 16 00 08	01-OCT-25	06-OCT-25	1,29,91,13
14536	TEHRI GARHWAL	V	N	814	N	220202101 04 00 03	01-OCT-25	31-OCT-25	17,43,46
14537	TEHRI GARHWAL	V	N	814	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,45,33
14538	TEHRI GARHWAL	V	N	814	N	220202101 04 00 01	01-OCT-25	31-OCT-25	31,69,94

DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14539	TEHRI GARHWAL	V	N	202	N	220202109 16 00 08	01-OCT-25	17-OCT-25	35,64,56
14540	TEHRI GARHWAL	V	N	26	N	220202101 04 00 20	01-OCT-25	06-OCT-25	90,00
14541	TEHRI GARHWAL	V	N	266	N	220202101 04 00 01	01-OCT-25	17-OCT-25	1,78,46
14542	TEHRI GARHWAL	V	N	39	N	220202101 04 00 22	01-OCT-25	06-OCT-25	1,00,00
14543	TEHRI GARHWAL	V	N	47	N	220202109 16 00 08	01-OCT-25	07-OCT-25	92,00,01
14544	TEHRI GARHWAL	V	N	883	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,73,60

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DDO- 61044505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14545	TEHRI GARHWAL	V	N	883	N	220202101 04 00 01	01-OCT-25	31-OCT-25	22,30,00
14546	TEHRI GARHWAL	V	N	883	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,26,50
14547	TEHRI GARHWAL	V	N	907	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,56,20
14548	TEHRI GARHWAL	V	N	907	N	220202109 03 00 03	01-OCT-25	31-OCT-25	13,71,70
14549	TEHRI GARHWAL	V	N	907	N	220202109 03 00 01	01-OCT-25	31-OCT-25	24,94,00

DDO- 61044518 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) KIRTINAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14550	TEHRI GARHWAL	V	N	1016	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,61,48,82
14551	TEHRI GARHWAL	V	N	1016	N	220201101 04 00 06	01-OCT-25	31-OCT-25	82,21,91
14552	TEHRI GARHWAL	V	N	1016	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,02,52,74
14553	TEHRI GARHWAL	V	N	117	N	220201104 05 00 25	01-OCT-25	14-OCT-25	1,49,70
14554	TEHRI GARHWAL	V	N	123	N	220201104 05 00 25	01-OCT-25	14-OCT-25	1,95,75
14555	TEHRI GARHWAL	V	N	128	N	220201101 04 00 22	01-OCT-25	14-OCT-25	20,00
14556	TEHRI GARHWAL	V	N	139	N	220201104 05 00 25	01-OCT-25	14-OCT-25	46,61
14557	TEHRI GARHWAL	V	N	142	N	220201104 05 00 25	01-OCT-25	14-OCT-25	2,53,11
14558	TEHRI GARHWAL	V	N	157	N	220201104 05 00 04	01-OCT-25	15-OCT-25	15,00
14559	TEHRI GARHWAL	V	N	160	N	220201104 05 00 04	01-OCT-25	15-OCT-25	30,00
14560	TEHRI GARHWAL	V	N	167	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,09,93
14561	TEHRI GARHWAL	V	N	167	N	220201104 05 00 04	01-OCT-25	15-OCT-25	37,50
14562	TEHRI GARHWAL	V	N	167	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,04,13
14563	TEHRI GARHWAL	V	N	167	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,16,20
14564	TEHRI GARHWAL	V	N	169	N	220201101 04 00 01	01-OCT-25	13-OCT-25	11,00
14565	TEHRI GARHWAL	V	N	169	N	220201101 04 00 03	01-OCT-25	13-OCT-25	6,05
14566	TEHRI GARHWAL	V	N	172	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,09,93
14567	TEHRI GARHWAL	V	N	172	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,04,13
14568	TEHRI GARHWAL	V	N	172	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,16,20
14569	TEHRI GARHWAL	V	N	173	N	220201101 04 00 01	01-OCT-25	13-OCT-25	89,03
14570	TEHRI GARHWAL	V	N	173	N	220201101 04 00 03	01-OCT-25	13-OCT-25	47,19
14571	TEHRI GARHWAL	V	N	173	N	220201101 04 00 06	01-OCT-25	13-OCT-25	47,19
14572	TEHRI GARHWAL	V	N	174	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,09,93
14573	TEHRI GARHWAL	V	N	174	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,16,20
14574	TEHRI GARHWAL	V	N	174	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,04,13
14575	TEHRI GARHWAL	V	N	175	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,16,20
14576	TEHRI GARHWAL	V	N	175	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,04,13
14577	TEHRI GARHWAL	V	N	175	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,09,93
14578	TEHRI GARHWAL	V	N	178	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,09,93

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14579	TEHRI GARHWAL	V	N	178	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,04,13
14580	TEHRI GARHWAL	V	N	178	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,16,20
14581	TEHRI GARHWAL	V	N	179	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,16,20
14582	TEHRI GARHWAL	V	N	179	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,09,93
14583	TEHRI GARHWAL	V	N	179	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,04,13
14584	TEHRI GARHWAL	V	N	180	N	220201101 04 00 01	01-OCT-25	13-OCT-25	1,89,17
14585	TEHRI GARHWAL	V	N	180	N	220201101 04 00 03	01-OCT-25	13-OCT-25	95,56
14586	TEHRI GARHWAL	V	N	180	N	220201101 04 00 06	01-OCT-25	13-OCT-25	96,51
14587	TEHRI GARHWAL	V	N	182	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,04,13
14588	TEHRI GARHWAL	V	N	182	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,16,20
14589	TEHRI GARHWAL	V	N	182	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,09,93
14590	TEHRI GARHWAL	V	N	183	N	220201101 04 00 06	01-OCT-25	13-OCT-25	96,10
14591	TEHRI GARHWAL	V	N	183	N	220201101 04 00 03	01-OCT-25	13-OCT-25	87,72
14592	TEHRI GARHWAL	V	N	183	N	220201101 04 00 01	01-OCT-25	13-OCT-25	1,74,26
14593	TEHRI GARHWAL	V	N	185	N	220201101 04 00 01	01-OCT-25	13-OCT-25	2,09,93
14594	TEHRI GARHWAL	V	N	185	N	220201101 04 00 03	01-OCT-25	13-OCT-25	1,04,13
14595	TEHRI GARHWAL	V	N	185	N	220201101 04 00 06	01-OCT-25	13-OCT-25	1,16,20
14596	TEHRI GARHWAL	V	N	212	N	220201101 04 00 06	01-OCT-25	16-OCT-25	98,39
14597	TEHRI GARHWAL	V	N	213	N	220201101 13 00 44	01-OCT-25	18-OCT-25	17,78,70
14598	TEHRI GARHWAL	V	N	213	N	220201101 04 00 03	01-OCT-25	16-OCT-25	38,46
14599	TEHRI GARHWAL	V	N	226	N	220201101 04 00 06	01-OCT-25	16-OCT-25	56,39
14600	TEHRI GARHWAL	V	N	228	N	220201101 04 00 06	01-OCT-25	16-OCT-25	98,39
14601	TEHRI GARHWAL	V	N	234	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,40,92,32
14602	TEHRI GARHWAL	V	N	242	N	220201101 04 00 01	01-OCT-25	17-OCT-25	37,30,32
14603	TEHRI GARHWAL	V	N	257	N	220201101 04 00 01	01-OCT-25	17-OCT-25	3,45,40
14604	TEHRI GARHWAL	V	N	800	N	220201104 05 00 01	01-OCT-25	31-OCT-25	27,69,00
14605	TEHRI GARHWAL	V	N	800	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,93,20
14606	TEHRI GARHWAL	V	N	800	N	220201104 05 00 03	01-OCT-25	31-OCT-25	15,22,95
14607	TEHRI GARHWAL	V	N	843	N	220201101 04 00 01	01-OCT-25	31-OCT-25	5,45,51,80
14608	TEHRI GARHWAL	V	N	843	N	220201101 04 00 03	01-OCT-25	31-OCT-25	3,00,00,85
14609	TEHRI GARHWAL	V	N	843	N	220201101 04 00 06	01-OCT-25	31-OCT-25	31,61,30

DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14610	TEHRI GARHWAL	V	N	256	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,33,78,49
14611	TEHRI GARHWAL	V	N	258	N	220201104 05 00 01	01-OCT-25	17-OCT-25	1,38,16
14612	TEHRI GARHWAL	V	N	339	N	220201104 05 00 20	01-OCT-25	31-OCT-25	1,40,00

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DDO- 61044519 DISTRICT EDUCATIONAL OFFICER DEO (ELEMENTARY) DEOPRAYAG TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14613	TEHRI GARHWAL	V	N	852	N	220201101 04 00 03	01-OCT-25	31-OCT-25	4,59,80
14614	TEHRI GARHWAL	V	N	852	N	220201101 04 00 06	01-OCT-25	31-OCT-25	43,30
14615	TEHRI GARHWAL	V	N	852	N	220201101 04 00 01	01-OCT-25	31-OCT-25	8,36,00
14616	TEHRI GARHWAL	V	N	855	N	220201101 04 00 03	01-OCT-25	31-OCT-25	5,07,38,60
14617	TEHRI GARHWAL	V	N	855	N	220201101 04 00 01	01-OCT-25	31-OCT-25	9,22,52,00
14618	TEHRI GARHWAL	V	N	855	N	220201101 04 00 06	01-OCT-25	31-OCT-25	62,91,50
14619	TEHRI GARHWAL	V	N	976	N	220201104 05 00 01	01-OCT-25	31-OCT-25	12,80,00
14620	TEHRI GARHWAL	V	N	976	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,03,10
14621	TEHRI GARHWAL	V	N	976	N	220201104 05 00 03	01-OCT-25	31-OCT-25	7,04,00
14622	TEHRI GARHWAL	V	N	984	N	220201101 04 00 01	01-OCT-25	31-OCT-25	5,16,80,00
14623	TEHRI GARHWAL	V	N	984	N	220201101 04 00 03	01-OCT-25	31-OCT-25	2,84,24,00
14624	TEHRI GARHWAL	V	N	984	N	220201101 04 00 06	01-OCT-25	31-OCT-25	30,26,90

DDO- 61044572 PRINCIPAL PRINCIPAL OMKARA NAND SARSWATI GOVERNMENT DEGREE C DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14625	TEHRI GARHWAL	V	N	12	N	220203103 03 00 08	01-OCT-25	04-OCT-25	15,98,99
14626	TEHRI GARHWAL	V	N	152	N	220203103 03 00 03	01-OCT-25	07-OCT-25	58,38,80
14627	TEHRI GARHWAL	V	N	152	N	220203103 03 00 01	01-OCT-25	07-OCT-25	1,06,16,00
14628	TEHRI GARHWAL	V	N	152	N	220203103 03 00 06	01-OCT-25	07-OCT-25	7,72,30
14629	TEHRI GARHWAL	V	N	156	N	220203103 03 00 25	01-OCT-25	15-OCT-25	1,70
14630	TEHRI GARHWAL	V	N	164	N	220203103 03 00 21	01-OCT-25	15-OCT-25	4,70,00
14631	TEHRI GARHWAL	V	N	172	N	220203103 03 00 25	01-OCT-25	15-OCT-25	52,75
14632	TEHRI GARHWAL	V	N	174	N	220203103 03 00 20	01-OCT-25	15-OCT-25	23,50
14633	TEHRI GARHWAL	V	N	216	N	220203103 03 00 01	01-OCT-25	16-OCT-25	2,76,32
14634	TEHRI GARHWAL	V	N	42	N	220203103 03 00 08	01-OCT-25	06-OCT-25	14,00,00
14635	TEHRI GARHWAL	V	N	898	N	220203103 03 00 03	01-OCT-25	31-OCT-25	59,79,05
14636	TEHRI GARHWAL	V	N	898	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,08,71,00
14637	TEHRI GARHWAL	V	N	898	N	220203103 03 00 06	01-OCT-25	31-OCT-25	7,95,20
14638	TEHRI GARHWAL	V	N	935	N	220203103 03 00 03	01-OCT-25	31-OCT-25	18,70
14639	TEHRI GARHWAL	V	N	935	N	220203103 03 00 01	01-OCT-25	31-OCT-25	34,00
14640	TEHRI GARHWAL	V	N	935	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,05
14641	TEHRI GARHWAL	V	N	98	N	220203103 03 00 42	01-OCT-25	13-OCT-25	4,80,00

DDO- 61044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE CHANDRABANI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14642	TEHRI GARHWAL	V	N	132	N	220203103 03 00 21	01-OCT-25	14-OCT-25	4,70,00
14643	TEHRI GARHWAL	V	N	163	N	220203103 03 00 25	01-OCT-25	15-OCT-25	1,47,08

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DDO- 61045808 PRINCIPAL PRINCIPAL GIC BACHELIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14644	TEHRI GARHWAL	V	N	189	N	220202109 03 00 04	01-OCT-25	16-OCT-25	20,10
14645	TEHRI GARHWAL	V	N	197	N	220202109 03 00 04	01-OCT-25	17-OCT-25	23,70
14646	TEHRI GARHWAL	V	N	23	N	220202109 03 00 27	01-OCT-25	04-OCT-25	7,50
14647	TEHRI GARHWAL	V	N	241	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
14648	TEHRI GARHWAL	V	N	933	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,90,20
14649	TEHRI GARHWAL	V	N	933	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,14,60
14650	TEHRI GARHWAL	V	N	933	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,95,50

DDO- 61045809 PRINCIPAL PRINCIPAL GIC KUNDBHARPURKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14651	TEHRI GARHWAL	V	N	432	N	220202109 03 00 01	01-OCT-25	24-OCT-25	5,52,64
14652	TEHRI GARHWAL	V	N	807	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,05,00
14653	TEHRI GARHWAL	V	N	807	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,44,00
14654	TEHRI GARHWAL	V	N	807	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,07,75

DDO- 61045810 PRINCIPAL PRINCIPAL GIC MAHADJALI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14655	TEHRI GARHWAL	V	N	137	N	220202109 03 00 25	01-OCT-25	14-OCT-25	66,82
14656	TEHRI GARHWAL	V	N	248	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28

DDO- 61045811 PRINCIPAL PRINCIPAL GIC MUNNAKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14657	TEHRI GARHWAL	V	N	231	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12
14658	TEHRI GARHWAL	V	N	816	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,32,50
14659	TEHRI GARHWAL	V	N	816	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,72,55
14660	TEHRI GARHWAL	V	N	816	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,41,00

DDO- 61045812 PRINCIPAL PRINCIPAL GIC HINDOLAGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14661	TEHRI GARHWAL	V	N	261	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
14662	TEHRI GARHWAL	V	N	28	N	220202109 03 00 20	01-OCT-25	06-OCT-25	80,00
14663	TEHRI GARHWAL	V	N	41	N	220202109 03 00 22	01-OCT-25	06-OCT-25	80,00
14664	TEHRI GARHWAL	V	N	947	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,12,15
14665	TEHRI GARHWAL	V	N	947	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,71,60
14666	TEHRI GARHWAL	V	N	947	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,13,00

DDO- 61045813 PRINCIPAL PRINCIPAL GIC HISARIYAKHAL DEOPRAYAG TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14667	TEHRI GARHWAL	V	N	1019	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,19,00
14668	TEHRI GARHWAL	V	N	1019	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,86,50
14669	TEHRI GARHWAL	V	N	1019	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,80,00
14670	TEHRI GARHWAL	V	N	237	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
14671	TEHRI GARHWAL	V	N	317	N	220202109 03 00 11	01-OCT-25	29-OCT-25	24,00
14672	TEHRI GARHWAL	V	N	318	N	220202109 03 00 11	01-OCT-25	29-OCT-25	16,00
14673	TEHRI GARHWAL	V	N	99	N	220202109 03 00 22	01-OCT-25	13-OCT-25	80,00

DDO- 61045814 PRINCIPAL PRINCIPAL GIC SINWALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14674	TEHRI GARHWAL	V	N	1000	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,40,00
14675	TEHRI GARHWAL	V	N	1000	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,57,00
14676	TEHRI GARHWAL	V	N	1000	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,36,60
14677	TEHRI GARHWAL	V	N	269	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 61045815 PRINCIPAL PRINCIPAL GIC BHALLEGAON DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14678	TEHRI GARHWAL	V	N	191	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,28,96
14679	TEHRI GARHWAL	V	N	214	N	220202109 03 00 25	01-OCT-25	18-OCT-25	71,52
14680	TEHRI GARHWAL	V	N	40	N	220202109 03 00 25	01-OCT-25	06-OCT-25	1,13,03
14681	TEHRI GARHWAL	V	N	937	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,69,70
14682	TEHRI GARHWAL	V	N	937	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,94,00
14683	TEHRI GARHWAL	V	N	937	N	220202109 03 00 03	01-OCT-25	31-OCT-25	72,01,70

DDO- 61045816 PRINCIPAL PRINCIPAL GIC PAURIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14684	TEHRI GARHWAL	V	N	1011	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,73,30
14685	TEHRI GARHWAL	V	N	1011	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,50,60,00
14686	TEHRI GARHWAL	V	N	1011	N	220202109 03 00 03	01-OCT-25	31-OCT-25	82,83,00
14687	TEHRI GARHWAL	V	N	166	N	220202109 03 00 01	01-OCT-25	10-OCT-25	3,12,97
14688	TEHRI GARHWAL	V	N	166	N	220202109 03 00 03	01-OCT-25	10-OCT-25	1,72,13
14689	TEHRI GARHWAL	V	N	166	N	220202109 03 00 06	01-OCT-25	10-OCT-25	27,51
14690	TEHRI GARHWAL	V	N	168	N	220202109 03 00 06	01-OCT-25	13-OCT-25	40,60
14691	TEHRI GARHWAL	V	N	168	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,62,00
14692	TEHRI GARHWAL	V	N	168	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,44,86
14693	TEHRI GARHWAL	V	N	170	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,44,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14694	TEHRI GARHWAL	V	N	170	N	220202109 03 00 06	01-OCT-25	13-OCT-25	40,60
14695	TEHRI GARHWAL	V	N	170	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,62,00
14696	TEHRI GARHWAL	V	N	171	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,61,80
14697	TEHRI GARHWAL	V	N	171	N	220202109 03 00 06	01-OCT-25	13-OCT-25	40,60
14698	TEHRI GARHWAL	V	N	171	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,76,00
14699	TEHRI GARHWAL	V	N	176	N	220202109 03 00 06	01-OCT-25	13-OCT-25	40,60
14700	TEHRI GARHWAL	V	N	176	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,61,80
14701	TEHRI GARHWAL	V	N	176	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,76,00
14702	TEHRI GARHWAL	V	N	177	N	220202109 03 00 06	01-OCT-25	13-OCT-25	40,60
14703	TEHRI GARHWAL	V	N	177	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,62,00
14704	TEHRI GARHWAL	V	N	177	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,44,86
14705	TEHRI GARHWAL	V	N	181	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,44,86
14706	TEHRI GARHWAL	V	N	181	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,62,00
14707	TEHRI GARHWAL	V	N	181	N	220202109 03 00 06	01-OCT-25	13-OCT-25	40,60
14708	TEHRI GARHWAL	V	N	184	N	220202109 03 00 01	01-OCT-25	13-OCT-25	4,62,00
14709	TEHRI GARHWAL	V	N	184	N	220202109 03 00 06	01-OCT-25	13-OCT-25	40,60
14710	TEHRI GARHWAL	V	N	184	N	220202109 03 00 03	01-OCT-25	13-OCT-25	2,44,86
14711	TEHRI GARHWAL	V	N	357	N	220202109 03 00 01	01-OCT-25	18-OCT-25	13,81,60

DDO- 61045817 PRINCIPAL PRINCIPAL GIC PALETHI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14712	TEHRI GARHWAL	V	N	211	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12
14713	TEHRI GARHWAL	V	N	964	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,26,00
14714	TEHRI GARHWAL	V	N	964	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,54,30
14715	TEHRI GARHWAL	V	N	964	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,47,70

DDO- 61045818 PRINCIPAL PRINCIPAL GIC RANSOLIDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14716	TEHRI GARHWAL	V	N	206	N	220202109 03 00 01	01-OCT-25	15-OCT-25	10,36,20
14717	TEHRI GARHWAL	V	N	945	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,64,39
14718	TEHRI GARHWAL	V	N	945	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,13,89,80
14719	TEHRI GARHWAL	V	N	945	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,95,80

DDO- 61045819 PRINCIPAL PRINCIPAL GIC CHAMRAD DEVI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14720	TEHRI GARHWAL	V	N	481	N	220202109 03 00 01	01-OCT-25	28-OCT-25	10,36,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14721	TEHRI GARHWAL	V	N	954	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,45,90
14722	TEHRI GARHWAL	V	N	954	N	220202109 03 00 03	01-OCT-25	31-OCT-25	68,48,05
14723	TEHRI GARHWAL	V	N	954	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,24,51,00

DDO- 61045820 PRINCIPAL PRINCIPAL GIC GAUMUKH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14724	TEHRI GARHWAL	V	N	534	N	220202109 03 00 01	01-OCT-25	29-OCT-25	11,74,36
14725	TEHRI GARHWAL	V	N	919	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,12,40
14726	TEHRI GARHWAL	V	N	919	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,72,60
14727	TEHRI GARHWAL	V	N	919	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,23,00

DDO- 61045821 PRINCIPAL PRINCIPAL GIC LALUDIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14728	TEHRI GARHWAL	V	N	296	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
14729	TEHRI GARHWAL	V	N	848	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,93,90
14730	TEHRI GARHWAL	V	N	848	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,98,00
14731	TEHRI GARHWAL	V	N	848	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,10,50

DDO- 61045822 PRINCIPAL PRINCIPAL GIC DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14732	TEHRI GARHWAL	V	N	37	N	220202109 03 00 25	01-OCT-25	06-OCT-25	23,36

DDO- 61045848 PRINCIPAL PRINCIPAL GIC DHARI DHUNDSIR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14733	TEHRI GARHWAL	V	N	255	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
14734	TEHRI GARHWAL	V	N	992	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,56,05
14735	TEHRI GARHWAL	V	N	992	N	220202109 03 00 01	01-OCT-25	31-OCT-25	90,11,00
14736	TEHRI GARHWAL	V	N	992	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,95,80

DDO- 61045849 PRINCIPAL PRINCIPAL GIC DHADDI GHANDIYAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14737	TEHRI GARHWAL	V	N	233	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
14738	TEHRI GARHWAL	V	N	801	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,24,30
14739	TEHRI GARHWAL	V	N	801	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,25,90
14740	TEHRI GARHWAL	V	N	801	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,22,26,00

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DDO- 61045850 PRINCIPAL PRINCIPAL GIC KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14741	TEHRI	GARHWAL	V	N	219	N	220202109	03	00	01	01-OCT-25	16-OCT-25	8,98,04
14742	TEHRI	GARHWAL	V	N	29	N	220202109	03	00	25	01-OCT-25	06-OCT-25	1,06,52
14743	TEHRI	GARHWAL	V	N	33	N	220202109	03	00	25	01-OCT-25	06-OCT-25	1,93,17
14744	TEHRI	GARHWAL	V	N	36	N	220202109	03	00	04	01-OCT-25	06-OCT-25	7,50
14745	TEHRI	GARHWAL	V	N	839	N	220202109	03	00	03	01-OCT-25	31-OCT-25	68,00,20
14746	TEHRI	GARHWAL	V	N	839	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,23,64,00
14747	TEHRI	GARHWAL	V	N	839	N	220202109	03	00	06	01-OCT-25	31-OCT-25	4,91,80
14748	TEHRI	GARHWAL	V	N	85	N	220202109	03	00	04	01-OCT-25	10-OCT-25	20,00

DDO- 61045851 PRINCIPAL PRINCIPAL GIC PIPALIDHAR DEOPRAYAG TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14749	TEHRI	GARHWAL	V	N	179	N	220202109	03	00	04	01-OCT-25	16-OCT-25	30,00
14750	TEHRI	GARHWAL	V	N	31	N	220202109	03	00	20	01-OCT-25	06-OCT-25	80,00
14751	TEHRI	GARHWAL	V	N	35	N	220202109	03	00	22	01-OCT-25	06-OCT-25	80,00
14752	TEHRI	GARHWAL	V	N	43	N	220202109	03	00	04	01-OCT-25	07-OCT-25	30,00
14753	TEHRI	GARHWAL	V	N	488	N	220202109	03	00	01	01-OCT-25	28-OCT-25	7,59,88
14754	TEHRI	GARHWAL	V	N	877	N	220202109	03	00	01	01-OCT-25	31-OCT-25	94,67,00
14755	TEHRI	GARHWAL	V	N	877	N	220202109	03	00	06	01-OCT-25	31-OCT-25	6,27,70
14756	TEHRI	GARHWAL	V	N	877	N	220202109	03	00	03	01-OCT-25	31-OCT-25	51,89,80

DDO- 61045852 PRINCIPAL PRINCIPAL GIC JAKHAND DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14757	TEHRI GARHWAL	V	N	100	N	220202109 03 00 03	01-OCT-25	04-OCT-25	65,71,40
14758	TEHRI GARHWAL	V	N	100	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,01,60
14759	TEHRI GARHWAL	V	N	100	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,19,48,00
14760	TEHRI GARHWAL	V	N	131	N	220202109 03 00 27	01-OCT-25	14-OCT-25	11,00
14761	TEHRI GARHWAL	V	N	135	N	220202109 03 00 25	01-OCT-25	14-OCT-25	1,12,61
14762	TEHRI GARHWAL	V	N	229	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72
14763	TEHRI GARHWAL	V	N	793	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,48,00
14764	TEHRI GARHWAL	V	N	793	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,71,40
14765	TEHRI GARHWAL	V	N	793	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,01,60

DDO- 61045853 PRINCIPAL PRINCIPAL GIC JAKHIDAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
14766	TEHRI GARHWAL	V	N	227	N	220202109	03	00 25	01-OCT-25	18-OCT-25	1,45,19
14767	TEHRI GARHWAL	V	N	240	N	220202109	03	00 25	01-OCT-25	18-OCT-25	2,20,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14768	TEHRI GARHWAL	V	N	311	N	220202109 03 00 01	01-OCT-25	18-OCT-25	12,43,44
14769	TEHRI GARHWAL	V	N	790	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,20,10
14770	TEHRI GARHWAL	V	N	790	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,49,10
14771	TEHRI GARHWAL	V	N	790	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,32,92,92

DDO- 61045854 PRINCIPAL PRINCIPAL GIC NYULIAKAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14772	TEHRI GARHWAL	V	N	192	N	220202109 03 00 20	01-OCT-25	17-OCT-25	80,00
14773	TEHRI GARHWAL	V	N	239	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
14774	TEHRI GARHWAL	V	N	322	N	220202109 03 00 22	01-OCT-25	30-OCT-25	80,00
14775	TEHRI GARHWAL	V	N	889	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,50,90
14776	TEHRI GARHWAL	V	N	889	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,27,95
14777	TEHRI GARHWAL	V	N	889	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,38,69,00

DDO- 61045855 PRINCIPAL PRINCIPAL GIC NAGRAJDHAR KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14778	TEHRI GARHWAL	V	N	240	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
14779	TEHRI GARHWAL	V	N	878	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,80,90
14780	TEHRI GARHWAL	V	N	878	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,50,00
14781	TEHRI GARHWAL	V	N	878	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,12,50

DDO- 61045856 PRINCIPAL PRINCIPAL GIC NAGRAJHAR CHILEDI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14782	TEHRI GARHWAL	V	N	100	N	220202109 03 00 04	01-OCT-25	13-OCT-25	28,00
14783	TEHRI GARHWAL	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,11,46,00
14784	TEHRI GARHWAL	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,17,30
14785	TEHRI GARHWAL	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	61,30,30
14786	TEHRI GARHWAL	V	N	314	N	220202109 03 00 04	01-OCT-25	29-OCT-25	15,10
14787	TEHRI GARHWAL	V	N	436	N	220202109 03 00 01	01-OCT-25	24-OCT-25	7,59,88
14788	TEHRI GARHWAL	V	N	847	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,17,30
14789	TEHRI GARHWAL	V	N	847	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,11,46,00
14790	TEHRI GARHWAL	V	N	847	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,30,30

DDO- 61045857 PRINCIPAL PRINCIPAL GIC ACHHARIKHUNT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14791	TEHRI GARHWAL	V	N	190	N	220202109 03 00 01	01-OCT-25	15-OCT-25	11,05,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14792	TEHRI GARHWAL	V	N	846	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,74,95
14793	TEHRI GARHWAL	V	N	846	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,60,80
14794	TEHRI GARHWAL	V	N	846	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,09,00

DDO- 61045858 PRINCIPAL PRINCIPAL GIC GONIKHAL DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14795	TEHRI GARHWAL	V	N	121	N	220202109 03 00 04	01-OCT-25	14-OCT-25	6,00
14796	TEHRI GARHWAL	V	N	138	N	220202109 03 00 06	01-OCT-25	04-OCT-25	9,01,00
14797	TEHRI GARHWAL	V	N	138	N	220202109 03 00 03	01-OCT-25	04-OCT-25	79,16,15
14798	TEHRI GARHWAL	V	N	138	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,43,93,00
14799	TEHRI GARHWAL	V	N	140	N	220202109 03 00 04	01-OCT-25	14-OCT-25	12,00
14800	TEHRI GARHWAL	V	N	256	N	220202109 03 00 04	01-OCT-25	23-OCT-25	24,00
14801	TEHRI GARHWAL	V	N	258	N	220202109 03 00 04	01-OCT-25	23-OCT-25	12,00
14802	TEHRI GARHWAL	V	N	263	N	220202109 03 00 04	01-OCT-25	23-OCT-25	6,00
14803	TEHRI GARHWAL	V	N	271	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
14804	TEHRI GARHWAL	V	N	921	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,23,65
14805	TEHRI GARHWAL	V	N	921	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,78,40
14806	TEHRI GARHWAL	V	N	921	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,43,00

DDO- 61045859 PRINCIPAL PRINCIPAL GIC KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14807	TEHRI GARHWAL	V	N	262	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
14808	TEHRI GARHWAL	V	N	307	N	220202109 03 00 25	01-OCT-25	28-OCT-25	1,56,18
14809	TEHRI GARHWAL	V	N	309	N	220202109 03 00 25	01-OCT-25	28-OCT-25	1,55,39
14810	TEHRI GARHWAL	V	N	948	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,83,55,00
14811	TEHRI GARHWAL	V	N	948	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,00,95,25
14812	TEHRI GARHWAL	V	N	948	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,43,10

DDO- 61045860 PRINCIPAL PRINCIPAL GIC DANGCHAURA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14813	TEHRI GARHWAL	V	N	285	N	220202109 03 00 01	01-OCT-25	18-OCT-25	14,50,68
14814	TEHRI GARHWAL	V	N	879	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,01,10
14815	TEHRI GARHWAL	V	N	879	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,03,46,05
14816	TEHRI GARHWAL	V	N	879	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,88,11,00

DDO- 61045861 PRINCIPAL PRINCIPAL GIC DEOPRAYAG DUROGI NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14817	TEHRI GARHWAL	V	N	197	N	220202109 03 00 01	01-OCT-25	15-OCT-25	1,38,16
14818	TEHRI GARHWAL	V	N	30	N	220202109 03 00 20	01-OCT-25	06-OCT-25	80,00
14819	TEHRI GARHWAL	V	N	32	N	220202109 03 00 22	01-OCT-25	06-OCT-25	80,00
14820	TEHRI GARHWAL	V	N	34	N	220202109 03 00 11	01-OCT-25	06-OCT-25	20,00
14821	TEHRI GARHWAL	V	N	820	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,25,60
14822	TEHRI GARHWAL	V	N	820	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,87,00
14823	TEHRI GARHWAL	V	N	820	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,52,85

DDO- 61046566 HEADMASTER HEAD MASTER GHSS KHARSADI BHARPUR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14824	TEHRI GARHWAL	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,00,04,00
14825	TEHRI GARHWAL	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,16,90
14826	TEHRI GARHWAL	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	55,02,20
14827	TEHRI GARHWAL	V	N	857	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,16,90
14828	TEHRI GARHWAL	V	N	857	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,02,20
14829	TEHRI GARHWAL	V	N	857	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,00,04,00

DDO- 61046567 HEADMASTER HEAD MASTER GGHSS BAUTH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14830	TEHRI GARHWAL	V	N	246	N	220202109	03	00	01	01-OCT-25	17-OCT-25	9,67,12
14831	TEHRI GARHWAL	V	N	808	N	220202109	03	00	01	01-OCT-25	31-OCT-25	1,17,59,00
14832	TEHRI GARHWAL	V	N	808	N	220202109	03	00	03	01-OCT-25	31-OCT-25	64,67,45
14833	TEHRI GARHWAL	V	N	808	N	220202109	03	00	06	01-OCT-25	31-OCT-25	7,18,40

DDO- 61046568 HEADMASTER HEAD MASTER GGHSS BAGADWALDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14834	TEHRI GARHWAL	V	N	245	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
14835	TEHRI GARHWAL	V	N	840	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,05,60
14836	TEHRI GARHWAL	V	N	840	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,50,00
14837	TEHRI GARHWAL	V	N	840	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,93,08

DDO- 61046569 HEADMASTER HEAD MASTER GGHSS PALETHI DOBILYO DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14838	TEHRI GARHWAL	V	N	300	N	220202109	03	00	20	01-OCT-25	28-OCT-25	80,00
14839	TEHRI GARHWAL	V	N	304	N	220202109	03	00	22	01-OCT-25	28-OCT-25	80,00
14840	TEHRI GARHWAL	V	N	358	N	220202109	03	00	01	01-OCT-25	18-OCT-25	6,21,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14841	TEHRI GARHWAL	V	N	65	N	220202109 03 00 03	01-OCT-25	03-OCT-25	58,44,30
14842	TEHRI GARHWAL	V	N	65	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,78,20
14843	TEHRI GARHWAL	V	N	65	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,06,26,00
14844	TEHRI GARHWAL	V	N	963	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,44,30
14845	TEHRI GARHWAL	V	N	963	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,06,26,00
14846	TEHRI GARHWAL	V	N	963	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,78,20

DDO- 61046570 HEADMASTER HEAD MASTER GGHSS SAJWANKANDA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14847	TEHRI GARHWAL	V	N	272	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
14848	TEHRI GARHWAL	V	N	792	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,52,00
14849	TEHRI GARHWAL	V	N	792	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,46,60
14850	TEHRI GARHWAL	V	N	792	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,08,60

DDO- 61046584 HEADMASTER HEAD MASTER GGHSS KHOLA KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14851	TEHRI GARHWAL	V	N	220	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
14852	TEHRI GARHWAL	V	N	928	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,88,04
14853	TEHRI GARHWAL	V	N	928	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,87,30
14854	TEHRI GARHWAL	V	N	928	N	220202109 03 00 01	01-OCT-25	31-OCT-25	94,32,80

DDO- 61046585 HEADMASTER HEAD MASTER GGHSS BAIJWADI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14855	TEHRI GARHWAL	V	N	273	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
14856	TEHRI GARHWAL	V	N	431	N	220202109 03 00 01	01-OCT-25	23-OCT-25	1,38,16
14857	TEHRI GARHWAL	V	N	983	N	220202109 03 00 01	01-OCT-25	31-OCT-25	84,65,00
14858	TEHRI GARHWAL	V	N	983	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,55,75
14859	TEHRI GARHWAL	V	N	983	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,93,50

DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14860	TEHRI GARHWAL	V	N	155	N	220202109 03 00 11	01-OCT-25	15-OCT-25	16,00
14861	TEHRI GARHWAL	V	N	250	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
14862	TEHRI GARHWAL	V	N	44	N	220202109 03 00 04	01-OCT-25	07-OCT-25	59,60
14863	TEHRI GARHWAL	V	N	987	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,49,25
14864	TEHRI GARHWAL	V	N	987	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,35,30

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DDO- 61046586 HEADMASTER HEAD MASTER GGHSS MANJKOT CHAURAS DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14865	TEHRI GARHWAL	V	N	987	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,26,35,00

DDO- 61046587 HEADMASTER HEAD MASTER GGHSS MOLDHAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14866	TEHRI GARHWAL	V	N	199	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,98,04
14867	TEHRI GARHWAL	V	N	901	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,43,60
14868	TEHRI GARHWAL	V	N	901	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,95,00
14869	TEHRI GARHWAL	V	N	901	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,62,25

DDO- 61046588 HEADMASTER HEAD MASTER GGHSS RIGOLI LOSTU DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14870	TEHRI GARHWAL	V	N	700	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,28,96
14871	TEHRI GARHWAL	V	N	812	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,63,40
14872	TEHRI GARHWAL	V	N	812	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,72,35
14873	TEHRI GARHWAL	V	N	812	N	220202109 03 00 01	01-OCT-25	31-OCT-25	86,77,00

DDO- 61046589 HEADMASTER HEAD MASTER GGHSS DANG KADAKOT DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14874	TEHRI GARHWAL	V	N	216	N	220202109 03 00 11	01-OCT-25	18-OCT-25	16,00
14875	TEHRI GARHWAL	V	N	217	N	220202109 03 00 04	01-OCT-25	18-OCT-25	27,00
14876	TEHRI GARHWAL	V	N	224	N	220202109 03 00 04	01-OCT-25	18-OCT-25	17,50
14877	TEHRI GARHWAL	V	N	241	N	220202109 03 00 04	01-OCT-25	18-OCT-25	15,50
14878	TEHRI GARHWAL	V	N	260	N	220202109 03 00 25	01-OCT-25	23-OCT-25	41,20
14879	TEHRI GARHWAL	V	N	372	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
14880	TEHRI GARHWAL	V	N	900	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,02,60
14881	TEHRI GARHWAL	V	N	900	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,53,30
14882	TEHRI GARHWAL	V	N	900	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,06,00

DDO- 61046590 HEADMASTER HEAD MASTER GGHSS CHAUKI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14883	TEHRI GARHWAL	V	N	35	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,06,30
14884	TEHRI GARHWAL	V	N	35	N	220202109 03 00 01	01-OCT-25	03-OCT-25	90,89,00
14885	TEHRI GARHWAL	V	N	35	N	220202109 03 00 03	01-OCT-25	03-OCT-25	49,98,95
14886	TEHRI GARHWAL	V	N	943	N	220202109 03 00 01	01-OCT-25	31-OCT-25	90,89,00
14887	TEHRI GARHWAL	V	N	943	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,06,30
14888	TEHRI GARHWAL	V	N	943	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,56,07

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DDO- 61046591 HEADMASTER HEAD MASTER GGHSS GWALTOLA DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14889	TEHRI GARHWAL	V	N	344	N	220202109	03	00	01	01-OCT-25	18-OCT-25	6,21,72
14890	TEHRI GARHWAL	V	N	833	N	220202109	03	00	01	01-OCT-25	31-OCT-25	57,45,00
14891	TEHRI GARHWAL	V	N	833	N	220202109	03	00	03	01-OCT-25	31-OCT-25	31,59,75
14892	TEHRI GARHWAL	V	N	833	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,64,60

DDO- 61046592 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14893	TEHRI GARHWAL	V	N	295	N	220202109	03	00	20	01-OCT-25	28-OCT-25	60,00
14894	TEHRI GARHWAL	V	N	533	N	220202109	03	00	01	01-OCT-25	29-OCT-25	4,14,48
14895	TEHRI GARHWAL	V	N	923	N	220202109	03	00	01	01-OCT-25	31-OCT-25	47,16,00
14896	TEHRI GARHWAL	V	N	923	N	220202109	03	00	06	01-OCT-25	31-OCT-25	2,69,20
14897	TEHRI GARHWAL	V	N	923	N	220202109	03	00	03	01-OCT-25	31-OCT-25	25,93,80

DDO- 61046593 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14898	TEHRI GARHWAL	V	N	2	N	220202109	03	00	06	01-OCT-25	03-OCT-25	3,21,30
14899	TEHRI GARHWAL	V	N	2	N	220202109	03	00	03	01-OCT-25	03-OCT-25	29,15,55
14900	TEHRI GARHWAL	V	N	2	N	220202109	03	00	01	01-OCT-25	03-OCT-25	53,01,00
14901	TEHRI GARHWAL	V	N	286	N	220202109	03	00	01	01-OCT-25	18-OCT-25	5,52,64

DDO- 61046594 HEADMASTER GHSS DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
14902	TEHRI GARHWAL	V	N	207	N	220202109	03	00	01	01-OCT-25	15-OCT-25	5,52,64
14903	TEHRI GARHWAL	V	N	917	N	220202109	03	00	01	01-OCT-25	31-OCT-25	70,36,00
14904	TEHRI GARHWAL	V	N	917	N	220202109	03	00	06	01-OCT-25	31-OCT-25	3,93,00
14905	TEHRI GARHWAL	V	N	917	N	220202109	03	00	03	01-OCT-25	31-OCT-25	38,69,80

DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14906	TEHRI GARHWAL	V	N	160	N	220202109 03 00 01	01-OCT-25	08-OCT-25	41,92,00
14907	TEHRI GARHWAL	V	N	160	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,57,30
14908	TEHRI GARHWAL	V	N	160	N	220202109 03 00 03	01-OCT-25	08-OCT-25	23,33,10
14909	TEHRI GARHWAL	V	N	210	N	220202109 03 00 22	01-OCT-25	18-OCT-25	60,00
14910	TEHRI GARHWAL	V	N	232	N	220202109 03 00 20	01-OCT-25	18-OCT-25	60,00
14911	TEHRI GARHWAL	V	N	236	N	220202109 03 00 27	01-OCT-25	18-OCT-25	9,00
14912	TEHRI GARHWAL	V	N	247	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32

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DDO- 61046596 HEADMASTER GHSS KYARA JAMOLA NARENDRANAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14913	TEHRI GARHWAL	V	N	956	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,92,00
14914	TEHRI GARHWAL	V	N	956	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,57,30
14915	TEHRI GARHWAL	V	N	956	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,33,10

DDO- 61046597 HEADMASTER HSS MAHARGAON NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14916	TEHRI GARHWAL	V	N	249	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
14917	TEHRI GARHWAL	V	N	789	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,33,10
14918	TEHRI GARHWAL	V	N	789	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,03,95
14919	TEHRI GARHWAL	V	N	789	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,89,00

DDO- 61046598 HEADMASTER HEAD MASTER GHSS CHAURIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14920	TEHRI GARHWAL	V	N	196	N	220202109 03 00 01	01-OCT-25	15-OCT-25	5,52,64
14921	TEHRI GARHWAL	V	N	38	N	220202109 03 00 25	01-OCT-25	06-OCT-25	6,74
14922	TEHRI GARHWAL	V	N	996	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,39,00
14923	TEHRI GARHWAL	V	N	996	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90
14924	TEHRI GARHWAL	V	N	996	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,51,45

DDO- 61046599 HEADMASTER EDUCATION TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14925	TEHRI GARHWAL	V	N	484	N	220202109 03 00 01	01-OCT-25	28-OCT-25	3,45,40
14926	TEHRI GARHWAL	V	N	894	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,15,00
14927	TEHRI GARHWAL	V	N	894	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,51,40
14928	TEHRI GARHWAL	V	N	894	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,08,25

DDO- 61046600 HEADMASTER HEAD MASTER GHSS UNANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14929	TEHRI GARHWAL	V	N	264	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
14930	TEHRI GARHWAL	V	N	281	N	220202109 03 00 20	01-OCT-25	24-OCT-25	12,00
14931	TEHRI GARHWAL	V	N	312	N	220202109 03 00 20	01-OCT-25	28-OCT-25	6,50
14932	TEHRI GARHWAL	V	N	931	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,34,70
14933	TEHRI GARHWAL	V	N	931	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,38,00
14934	TEHRI GARHWAL	V	N	931	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,90,90

DDO- 61046602 HEADMASTER HEAD MASTER GHSS DEOPRYAG BAMANA NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14935	TEHRI GARHWAL	V	N	267	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
14936	TEHRI GARHWAL	V	N	72	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,29,30
14937	TEHRI GARHWAL	V	N	72	N	220202109 03 00 03	01-OCT-25	03-OCT-25	16,70,35
14938	TEHRI GARHWAL	V	N	72	N	220202109 03 00 01	01-OCT-25	03-OCT-25	30,37,00
14939	TEHRI GARHWAL	V	N	994	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,70,35
14940	TEHRI GARHWAL	V	N	994	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,29,30
14941	TEHRI GARHWAL	V	N	994	N	220202109 03 00 01	01-OCT-25	31-OCT-25	30,37,00

DDO- 61046603 HEADMASTER HEAD MASTER GHSS DEOPRYAG BARSOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14942	TEHRI GARHWAL	V	N	158	N	220202109 03 00 01	01-OCT-25	08-OCT-25	31,27,00
14943	TEHRI GARHWAL	V	N	158	N	220202109 03 00 03	01-OCT-25	08-OCT-25	17,19,85
14944	TEHRI GARHWAL	V	N	158	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,29,30
14945	TEHRI GARHWAL	V	N	693	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,14,48
14946	TEHRI GARHWAL	V	N	885	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,19,85
14947	TEHRI GARHWAL	V	N	885	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,27,00
14948	TEHRI GARHWAL	V	N	885	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,29,30

DDO- 61046604 HEADMASTER HEAD MASTER GHSS DEOPRYAG CHAPOLI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14949	TEHRI GARHWAL	V	N	115	N	220202109 03 00 03	01-OCT-25	04-OCT-25	15,91,15
14950	TEHRI GARHWAL	V	N	115	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,05,70
14951	TEHRI GARHWAL	V	N	115	N	220202109 03 00 01	01-OCT-25	04-OCT-25	28,93,00
14952	TEHRI GARHWAL	V	N	914	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,05,70
14953	TEHRI GARHWAL	V	N	914	N	220202109 03 00 01	01-OCT-25	31-OCT-25	28,93,00
14954	TEHRI GARHWAL	V	N	914	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,91,15

DDO- 61046605 HEADMASTER HEAD MASTER GHSS DEOPRYAG KANPOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
14955	TEHRI GARHWAL	V	N	225	N	220202109	03	00	01	01-OCT-25	16-OCT-25	3,45,40

DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14956	TEHRI GARHWAL	V	N	16	N	220202109 03 00 27	01-OCT-25	04-OCT-25	9,00
14957	TEHRI GARHWAL	V	N	20	N	220202109 03 00 22	01-OCT-25	04-OCT-25	60,00
14958	TEHRI GARHWAL	V	N	224	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

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DDO- 61046607 HEADMASTER HEADMASTER JAKHER, DEOPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14959	TEHRI GARHWAL	V	N	24	N	220202109 03 00 20	01-OCT-25	04-OCT-25	60,00
14960	TEHRI GARHWAL	V	N	27	N	220202109 03 00 04	01-OCT-25	06-OCT-25	40,00
14961	TEHRI GARHWAL	V	N	837	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,88,70
14962	TEHRI GARHWAL	V	N	837	N	220202109 03 00 01	01-OCT-25	31-OCT-25	24,63,00
14963	TEHRI GARHWAL	V	N	837	N	220202109 03 00 03	01-OCT-25	31-OCT-25	13,54,65

DDO- 61046608 HEADMASTER HEAD MASTER GHSS DEOPRYAG AAMNI GUSAI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14964	TEHRI GARHWAL	V	N	209	N	220202109 03 00 20	01-OCT-25	17-OCT-25	60,00
14965	TEHRI GARHWAL	V	N	221	N	220202109 03 00 22	01-OCT-25	18-OCT-25	60,00
14966	TEHRI GARHWAL	V	N	252	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16
14967	TEHRI GARHWAL	V	N	872	N	220202109 03 00 03	01-OCT-25	31-OCT-25	18,89,25
14968	TEHRI GARHWAL	V	N	872	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,35,00
14969	TEHRI GARHWAL	V	N	872	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,94,50

DDO- 61047578 HEADMASTER HEAD MASTER GGHSS DHARKOT BADIYARGARH TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14970	TEHRI GARHWAL	V	N	221	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
14971	TEHRI GARHWAL	V	N	926	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,64,85
14972	TEHRI GARHWAL	V	N	926	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,21,30
14973	TEHRI GARHWAL	V	N	926	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,27,00

DDO- 61047579 HEADMASTER HEAD MASTER GGHSS MALETH DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14974	TEHRI GARHWAL	V	N	1021	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,37,00
14975	TEHRI GARHWAL	V	N	1021	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,81,75
14976	TEHRI GARHWAL	V	N	1021	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,85,00
14977	TEHRI GARHWAL	V	N	148	N	220202109 03 00 03	01-OCT-25	06-OCT-25	42,81,75
14978	TEHRI GARHWAL	V	N	148	N	220202109 03 00 01	01-OCT-25	06-OCT-25	77,85,00
14979	TEHRI GARHWAL	V	N	148	N	220202109 03 00 06	01-OCT-25	06-OCT-25	4,37,00
14980	TEHRI GARHWAL	V	N	232	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 61047580 HEADMASTER HEAD MASTER GGHSS KILKILESWAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14981	TEHRI GARHWAL	V	N	430	N	220202109 03 00 01	01-OCT-25	23-OCT-25	6,90,80
14982	TEHRI GARHWAL	V	N	950	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14983	TEHRI GARHWAL	V	N	950	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,86,00
14984	TEHRI GARHWAL	V	N	950	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,17,90

DDO- 61054579 PRINCIPAL GOVERNMENT GRADUATE COLLEGE NAINBAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14985	TEHRI GARHWAL	V	N	1010	N	220203103 03 00 01	01-OCT-25	31-OCT-25	65,69,70
14986	TEHRI GARHWAL	V	N	1010	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,93,70
14987	TEHRI GARHWAL	V	N	1010	N	220203103 03 00 03	01-OCT-25	31-OCT-25	36,33,85
14988	TEHRI GARHWAL	V	N	329	N	220203103 03 00 22	01-OCT-25	30-OCT-25	14,16
14989	TEHRI GARHWAL	V	N	49	N	220203103 03 00 08	01-OCT-25	08-OCT-25	15,31,13
14990	TEHRI GARHWAL	V	N	537	N	220203103 03 00 01	01-OCT-25	29-OCT-25	1,38,16

DDO- 61055837 PRINCIPAL GIC GHORAKHARI TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14991	TEHRI GARHWAL	V	N	299	N	220202109 03 00 03	01-OCT-25	18-OCT-25	2,56,92
14992	TEHRI GARHWAL	V	N	299	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,37,00
14993	TEHRI GARHWAL	V	N	370	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
14994	TEHRI GARHWAL	V	N	860	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,15,40
14995	TEHRI GARHWAL	V	N	860	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,69,50
14996	TEHRI GARHWAL	V	N	860	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,03,30

DDO- 61055841 PRINCIPAL PRINCIPAL GIC MYANI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14997	TEHRI GARHWAL	V	N	268	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12
14998	TEHRI GARHWAL	V	N	997	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,31,00
14999	TEHRI GARHWAL	V	N	997	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,27,75,00
15000	TEHRI GARHWAL	V	N	997	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,26,25

DDO- 61055845 PRINCIPAL GIC SRIKOT TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15001	TEHRI GARHWAL	V	N	281	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
15002	TEHRI GARHWAL	V	N	939	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,54,85
15003	TEHRI GARHWAL	V	N	939	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,67,90
15004	TEHRI GARHWAL	V	N	939	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,27,00

DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

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DDO- 61055846 PRINCIPAL GIC NAINBAG TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15005	TEHRI GARHWAL	V	N	428	N	220202109 03 00 01	01-OCT-25	23-OCT-25	7,59,88
15006	TEHRI GARHWAL	V	N	966	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,64,00
15007	TEHRI GARHWAL	V	N	966	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,10,20
15008	TEHRI GARHWAL	V	N	966	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,45,00

DDO- 61055847 PRINCIPAL GIC GERKHET TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15009	TEHRI GARHWAL	V	N	235	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
15010	TEHRI GARHWAL	V	N	902	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,43,70,00
15011	TEHRI GARHWAL	V	N	902	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,09,00
15012	TEHRI GARHWAL	V	N	902	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,86,00

DDO- 61056577 HEADMASTER GHSS MAROD TEHRI GADHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15013	TEHRI GARHWAL	V	N	1003	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,47,40
15014	TEHRI GARHWAL	V	N	1003	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,58,30
15015	TEHRI GARHWAL	V	N	1003	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,06,00
15016	TEHRI GARHWAL	V	N	251	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 61056584 HEADMASTER GHSS BHATOLI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15017	TEHRI GARHWAL	V	N	119	N	220202109 03 00 27	01-OCT-25	14-OCT-25	9,00
15018	TEHRI GARHWAL	V	N	126	N	220202109 03 00 04	01-OCT-25	14-OCT-25	40,00
15019	TEHRI GARHWAL	V	N	129	N	220202109 03 00 20	01-OCT-25	14-OCT-25	60,00
15020	TEHRI GARHWAL	V	N	130	N	220202109 03 00 22	01-OCT-25	14-OCT-25	60,00
15021	TEHRI GARHWAL	V	N	443	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64
15022	TEHRI GARHWAL	V	N	63	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,25,90
15023	TEHRI GARHWAL	V	N	63	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,24,80
15024	TEHRI GARHWAL	V	N	63	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,36,00
15025	TEHRI GARHWAL	V	N	927	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,24,80
15026	TEHRI GARHWAL	V	N	927	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,25,90
15027	TEHRI GARHWAL	V	N	927	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,36,00

DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15028	TEHRI GARHWAL	V	N	433	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,14,48

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DDO- 61056585 HEADMASTER HEAD MASTER GHSS BHATONI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15029	TEHRI GARHWAL	V	N	955	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,07,30
15030	TEHRI GARHWAL	V	N	955	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,22,20
15031	TEHRI GARHWAL	V	N	955	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,12,15

DDO- 61056622 HEADMASTER HEAD MASTER GHSS SADAB NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15032	TEHRI GARHWAL	V	N	1008	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,57,20
15033	TEHRI GARHWAL	V	N	1008	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,20,80
15034	TEHRI GARHWAL	V	N	1008	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,04,00
15035	TEHRI GARHWAL	V	N	154	N	220202109 03 00 06	01-OCT-25	08-OCT-25	5,20,80
15036	TEHRI GARHWAL	V	N	154	N	220202109 03 00 03	01-OCT-25	08-OCT-25	44,57,20
15037	TEHRI GARHWAL	V	N	154	N	220202109 03 00 01	01-OCT-25	08-OCT-25	81,04,00
15038	TEHRI GARHWAL	V	N	204	N	220202109 03 00 04	01-OCT-25	17-OCT-25	1,53,62
15039	TEHRI GARHWAL	V	N	266	N	220202109 03 00 27	01-OCT-25	23-OCT-25	11,00
15040	TEHRI GARHWAL	V	N	268	N	220202109 03 00 11	01-OCT-25	24-OCT-25	40,00
15041	TEHRI GARHWAL	V	N	279	N	220202109 03 00 20	01-OCT-25	24-OCT-25	80,00
15042	TEHRI GARHWAL	V	N	284	N	220202109 03 00 22	01-OCT-25	24-OCT-25	80,00

DDO- 65004476 COMMANDING OFFICER COMMANDING OFFICER 31 UP BATALLION N.C.C. HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15043	HARIDWAR	V	N	11	N	220280001 04 00 42	01-OCT-25	06-OCT-25	86,73
15044	HARIDWAR	V	N	15	N	220280001 04 00 22	01-OCT-25	06-OCT-25	60,00
15045	HARIDWAR	V	N	16	N	220280001 04 00 08	01-OCT-25	06-OCT-25	12,36,84
15046	HARIDWAR	V	N	19	N	220280001 04 00 42	01-OCT-25	07-OCT-25	25,07,40
15047	HARIDWAR	V	N	4	N	220280001 04 00 07	01-OCT-25	06-OCT-25	1,20,00
15048	HARIDWAR	V	N	57	N	220280001 04 00 01	01-OCT-25	18-OCT-25	6,90,80

DDO- 65004504 FINANCE OFFICER FINANCE ACCOUNT OFFICER EDUCATION OFFICER HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15049	HARIDWAR	V	N	13	N	220202109 03 00 08	01-OCT-25	06-OCT-25	2,08,00,03
15050	HARIDWAR	V	N	45	N	220202101 03 00 06	01-OCT-25	17-OCT-25	1,87,37
15051	HARIDWAR	V	N	45	N	220202101 03 00 03	01-OCT-25	17-OCT-25	3,48,73
15052	HARIDWAR	V	N	45	N	220202101 03 00 01	01-OCT-25	17-OCT-25	8,12,83
15053	HARIDWAR	V	N	55	N	220202101 03 00 01	01-OCT-25	18-OCT-25	11,74,36
15054	HARIDWAR	V	N	64	N	220202101 03 00 04	01-OCT-25	15-OCT-25	1,37,68

DDO- 65004506 DISTRICT INSPECTOR OF SCHOOLS UPPER DISTRICT EDUCATION OFFICER HIGH SECONDARY EDUCATION DEPARTMENT HARDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15055	HARIDWAR	V	N	100	N	220202110 03 01 05	01-OCT-25	16-OCT-25	83,58,43
15056	HARIDWAR	V	N	101	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,81,74,09
15057	HARIDWAR	V	N	102	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,43,18,52
15058	HARIDWAR	V	N	103	N	220202110 03 01 05	01-OCT-25	16-OCT-25	55,04,11
15059	HARIDWAR	V	N	105	N	220203104 03 00 05	01-OCT-25	16-OCT-25	1,44,59,13
15060	HARIDWAR	V	N	106	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,99,63,21
15061	HARIDWAR	V	N	107	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,15,90,03
15062	HARIDWAR	V	N	108	N	220203104 03 00 05	01-OCT-25	16-OCT-25	4,89,69,77
15063	HARIDWAR	V	N	109	N	220202110 04 07 08	01-OCT-25	16-OCT-25	3,00,00
15064	HARIDWAR	V	N	110	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,91,28,71
15065	HARIDWAR	V	N	111	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,63,14,82
15066	HARIDWAR	V	N	112	N	220203104 03 00 05	01-OCT-25	16-OCT-25	6,40,62,55
15067	HARIDWAR	V	N	113	N	220203104 03 00 05	01-OCT-25	16-OCT-25	4,89,69,77
15068	HARIDWAR	V	N	114	N	220203104 03 00 05	01-OCT-25	16-OCT-25	4,97,99,38
15069	HARIDWAR	V	N	115	N	220203104 03 00 05	01-OCT-25	16-OCT-25	5,48,04,99
15070	HARIDWAR	V	N	116	N	220203104 03 00 05	01-OCT-25	16-OCT-25	7,88,00
15071	HARIDWAR	V	N	117	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,42,69,30
15072	HARIDWAR	V	N	118	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,01,50,96
15073	HARIDWAR	V	N	120	N	220203104 03 00 05	01-OCT-25	16-OCT-25	1,98,88,53
15074	HARIDWAR	V	N	121	N	220203104 03 00 05	01-OCT-25	16-OCT-25	6,93,52,60
15075	HARIDWAR	V	N	122	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,36,06,62
15076	HARIDWAR	V	N	123	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,77,65,99
15077	HARIDWAR	V	N	124	N	220202110 03 01 05	01-OCT-25	16-OCT-25	3,34,01,64
15078	HARIDWAR	V	N	125	N	220203104 03 00 05	01-OCT-25	16-OCT-25	4,89,69,77
15079	HARIDWAR	V	N	126	N	220203104 03 00 05	01-OCT-25	16-OCT-25	4,97,99,38
15080	HARIDWAR	V	N	127	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,25,16,11
15081	HARIDWAR	V	N	128	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,37,03,23
15082	HARIDWAR	V	N	129	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,22,23,74
15083	HARIDWAR	V	N	132	N	220203104 03 00 05	01-OCT-25	18-OCT-25	1,81,72,54
15084	HARIDWAR	V	N	133	N	220202110 03 01 05	01-OCT-25	18-OCT-25	5,45,99
15085	HARIDWAR	V	N	134	N	220203104 03 00 05	01-OCT-25	18-OCT-25	5,66,86,59
15086	HARIDWAR	V	N	137	N	220203104 03 00 05	01-OCT-25	18-OCT-25	3,16,66,47
15087	HARIDWAR	V	N	138	N	220203104 03 00 05	01-OCT-25	18-OCT-25	2,44,32,67
15088	HARIDWAR	V	N	139	N	220202110 03 01 05	01-OCT-25	18-OCT-25	5,21,83
15089	HARIDWAR	V	N	142	N	220202110 04 07 08	01-OCT-25	20-OCT-25	1,00,00
15090	HARIDWAR	V	N	143	N	220202110 04 07 08	01-OCT-25	20-OCT-25	7,00,00
15091	HARIDWAR	V	N	144	N	220202110 04 07 08	01-OCT-25	20-OCT-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15092	HARIDWAR	V	N	145	N	220202110 04 07 08	01-OCT-25	20-OCT-25	2,00,00
15093	HARIDWAR	V	N	146	N	220203104 03 00 05	01-OCT-25	20-OCT-25	4,49,74
15094	HARIDWAR	V	N	147	N	220203102 06 00 56	01-OCT-25	21-OCT-25	10,00,00,00
15095	HARIDWAR	V	N	149	N	220202108 03 00 04	01-OCT-25	24-OCT-25	92,60
15096	HARIDWAR	V	N	156	N	220202108 03 00 04	01-OCT-25	30-OCT-25	7,00,14
15097	HARIDWAR	V	N	166	N	220203104 03 00 05	01-OCT-25	31-OCT-25	5,52,44,98
15098	HARIDWAR	V	N	168	N	220202110 03 01 05	01-OCT-25	31-OCT-25	6,95,70
15099	HARIDWAR	V	N	169	N	220202110 03 01 05	01-OCT-25	31-OCT-25	2,73,64,87
15100	HARIDWAR	V	N	170	N	220202110 03 01 05	01-OCT-25	31-OCT-25	3,36,06,62
15101	HARIDWAR	V	N	171	N	220202110 03 01 05	01-OCT-25	31-OCT-25	2,09,16,17
15102	HARIDWAR	V	N	172	N	220202110 03 01 05	01-OCT-25	31-OCT-25	2,81,74,09
15103	HARIDWAR	V	N	173	N	220203104 03 00 05	01-OCT-25	31-OCT-25	1,98,88,53
15104	HARIDWAR	V	N	175	N	220202110 03 01 05	01-OCT-25	31-OCT-25	4,32,66,43
15105	HARIDWAR	V	N	37	N	220202110 04 07 08	01-OCT-25	15-OCT-25	1,00,00
15106	HARIDWAR	V	N	38	N	220202110 04 07 08	01-OCT-25	15-OCT-25	3,00,00
15107	HARIDWAR	V	N	39	N	220202110 03 01 05	01-OCT-25	15-OCT-25	9,85,80
15108	HARIDWAR	V	N	41	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,01,18,37
15109	HARIDWAR	V	N	42	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,33,56,31
15110	HARIDWAR	V	N	43	N	220203104 03 00 05	01-OCT-25	15-OCT-25	1,81,72,54
15111	HARIDWAR	V	N	44	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,15,40,16
15112	HARIDWAR	V	N	45	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,01,90,71
15113	HARIDWAR	V	N	46	N	220202110 03 01 05	01-OCT-25	15-OCT-25	4,22,80,63
15114	HARIDWAR	V	N	48	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,06,50,18
15115	HARIDWAR	V	N	49	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,97,92,83
15116	HARIDWAR	V	N	50	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,55,47,82
15117	HARIDWAR	V	N	51	N	220202110 03 01 05	01-OCT-25	15-OCT-25	88,75,05
15118	HARIDWAR	V	N	52	N	220203104 03 00 05	01-OCT-25	15-OCT-25	1,81,72,54
15119	HARIDWAR	V	N	53	N	220202110 04 07 08	01-OCT-25	15-OCT-25	2,00,00
15120	HARIDWAR	V	N	54	N	220202110 04 07 08	01-OCT-25	15-OCT-25	5,00,00
15121	HARIDWAR	V	N	55	N	220202110 03 01 05	01-OCT-25	15-OCT-25	78,47,51
15122	HARIDWAR	V	N	56	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,32,22,14
15123	HARIDWAR	V	N	57	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,99,05,75
15124	HARIDWAR	V	N	58	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,85,64,82
15125	HARIDWAR	V	N	59	N	220202110 03 01 05	01-OCT-25	15-OCT-25	75,32,42
15126	HARIDWAR	V	N	60	N	220203104 03 00 05	01-OCT-25	15-OCT-25	3,63,86,38
15127	HARIDWAR	V	N	61	N	220202108 03 00 27	01-OCT-25	15-OCT-25	14,27,10
15128	HARIDWAR	V	N	62	N	220203104 03 00 05	01-OCT-25	15-OCT-25	32,53,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15129	HARIDWAR	V	N	63	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,09,16,17
15130	HARIDWAR	V	N	68	N	220202110 03 01 05	01-OCT-25	15-OCT-25	2,73,05,60
15131	HARIDWAR	V	N	69	N	220203104 03 00 05	01-OCT-25	15-OCT-25	2,44,32,67
15132	HARIDWAR	V	N	70	N	220203104 03 00 05	01-OCT-25	15-OCT-25	3,69,05,60
15133	HARIDWAR	V	N	72	N	220202110 04 07 08	01-OCT-25	15-OCT-25	2,00,00
15134	HARIDWAR	V	N	73	N	220203104 03 00 05	01-OCT-25	15-OCT-25	3,69,05,60
15135	HARIDWAR	V	N	74	N	220203104 03 00 05	01-OCT-25	15-OCT-25	3,69,05,60
15136	HARIDWAR	V	N	76	N	220202108 03 00 27	01-OCT-25	15-OCT-25	5,96,84
15137	HARIDWAR	V	N	77	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,86,62,84
15138	HARIDWAR	V	N	78	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,42,69,30
15139	HARIDWAR	V	N	79	N	220202110 03 01 05	01-OCT-25	15-OCT-25	51,40,55
15140	HARIDWAR	V	N	80	N	220203104 03 00 05	01-OCT-25	15-OCT-25	1,79,88,90
15141	HARIDWAR	V	N	81	N	220202110 03 01 05	01-OCT-25	15-OCT-25	6,95,70
15142	HARIDWAR	V	N	82	N	220202110 04 07 08	01-OCT-25	15-OCT-25	4,00,00
15143	HARIDWAR	V	N	84	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,61,83,36
15144	HARIDWAR	V	N	85	N	220202110 03 01 05	01-OCT-25	15-OCT-25	1,98,23,21
15145	HARIDWAR	V	N	86	N	220203104 03 00 05	01-OCT-25	16-OCT-25	5,01,87,98
15146	HARIDWAR	V	N	87	N	220203104 03 00 05	01-OCT-25	16-OCT-25	1,01,49,32
15147	HARIDWAR	V	N	88	N	220203104 03 00 05	01-OCT-25	16-OCT-25	2,91,28,05
15148	HARIDWAR	V	N	89	N	220202110 03 01 05	01-OCT-25	16-OCT-25	31,69,37
15149	HARIDWAR	V	N	90	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,28,14,74
15150	HARIDWAR	V	N	91	N	220202110 03 01 05	01-OCT-25	16-OCT-25	90,58,87
15151	HARIDWAR	V	N	92	N	220203104 03 00 05	01-OCT-25	16-OCT-25	32,63,62
15152	HARIDWAR	V	N	93	N	220203104 03 00 05	01-OCT-25	16-OCT-25	4,99,39,00
15153	HARIDWAR	V	N	94	N	220202108 03 00 27	01-OCT-25	16-OCT-25	4,05,42
15154	HARIDWAR	V	N	95	N	220203104 03 00 05	01-OCT-25	16-OCT-25	17,33,60
15155	HARIDWAR	V	N	96	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,56,23,71
15156	HARIDWAR	V	N	97	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,50,85,79
15157	HARIDWAR	V	N	98	N	220203104 03 00 05	01-OCT-25	16-OCT-25	16,61,45
15158	HARIDWAR	V	N	99	N	220202110 03 01 05	01-OCT-25	16-OCT-25	42,16,12

DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15159	HARIDWAR	V	N	100	N	220202113 01 06 01	01-OCT-25	29-OCT-25	35,92,16
15160	HARIDWAR	V	N	101	N	220202113 01 06 01	01-OCT-25	29-OCT-25	19,34,24
15161	HARIDWAR	V	N	102	N	220202113 01 06 01	01-OCT-25	29-OCT-25	72,53,40
15162	HARIDWAR	V	N	104	N	220202113 01 06 01	01-OCT-25	29-OCT-25	7,59,88

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DDO- 65004512 DISTRICT EDUCATIONAL OFFICER DEODPO SECONDARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15163	HARIDWAR	V	N	105	N	220202113 01 06 01	01-OCT-25	29-OCT-25	12,43,44
15164	HARIDWAR	V	N	16	N	220202113 01 06 01	01-OCT-25	15-OCT-25	31,19,81
15165	HARIDWAR	V	N	194	N	220202113 01 06 06	01-OCT-25	31-OCT-25	30,88,90
15166	HARIDWAR	V	N	194	N	220202113 01 06 01	01-OCT-25	31-OCT-25	5,00,64,00
15167	HARIDWAR	V	N	194	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,75,35,20
15168	HARIDWAR	V	N	195	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,11,71,70
15169	HARIDWAR	V	N	195	N	220202113 01 06 01	01-OCT-25	31-OCT-25	3,85,48,00
15170	HARIDWAR	V	N	195	N	220202113 01 06 06	01-OCT-25	31-OCT-25	22,73,60
15171	HARIDWAR	V	N	196	N	220202113 01 06 01	01-OCT-25	31-OCT-25	2,29,39,00
15172	HARIDWAR	V	N	196	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,25,88,95
15173	HARIDWAR	V	N	196	N	220202113 01 06 06	01-OCT-25	31-OCT-25	12,79,10
15174	HARIDWAR	V	N	197	N	220202113 01 06 03	01-OCT-25	31-OCT-25	1,12,17,80
15175	HARIDWAR	V	N	197	N	220202113 01 06 06	01-OCT-25	31-OCT-25	11,99,40
15176	HARIDWAR	V	N	197	N	220202113 01 06 01	01-OCT-25	31-OCT-25	2,04,28,20
15177	HARIDWAR	V	N	198	N	220202113 01 06 06	01-OCT-25	31-OCT-25	26,06,30
15178	HARIDWAR	V	N	198	N	220202113 01 06 01	01-OCT-25	31-OCT-25	4,39,97,80
15179	HARIDWAR	V	N	198	N	220202113 01 06 03	01-OCT-25	31-OCT-25	2,41,96,15
15180	HARIDWAR	V	N	199	N	220202113 01 06 01	01-OCT-25	31-OCT-25	81,23,60
15181	HARIDWAR	V	N	199	N	220202113 01 06 06	01-OCT-25	31-OCT-25	4,92,78
15182	HARIDWAR	V	N	199	N	220202113 01 06 03	01-OCT-25	31-OCT-25	44,65,45
15183	HARIDWAR	V	N	38	N	220202113 01 06 01	01-OCT-25	17-OCT-25	37,30,32
15184	HARIDWAR	V	N	5	N	220202113 01 06 01	01-OCT-25	06-OCT-25	81,23,60
15185	HARIDWAR	V	N	5	N	220202113 01 06 06	01-OCT-25	06-OCT-25	4,92,78
15186	HARIDWAR	V	N	5	N	220202113 01 06 03	01-OCT-25	06-OCT-25	44,65,45
15187	HARIDWAR	V	N	6	N	220202113 01 06 03	01-OCT-25	06-OCT-25	6,64,81,36
15188	HARIDWAR	V	N	6	N	220202113 01 06 06	01-OCT-25	06-OCT-25	71,03,10
15189	HARIDWAR	V	N	6	N	220202113 01 06 01	01-OCT-25	06-OCT-25	12,07,94,00
15190	HARIDWAR	V	N	7	N	220202113 01 06 06	01-OCT-25	06-OCT-25	30,88,90
15191	HARIDWAR	V	N	7	N	220202113 01 06 01	01-OCT-25	06-OCT-25	5,00,64,00
15192	HARIDWAR	V	N	7	N	220202113 01 06 03	01-OCT-25	06-OCT-25	2,75,35,20
15193	HARIDWAR	V	N	9	N	220202113 01 06 06	01-OCT-25	07-OCT-25	11,99,40
15194	HARIDWAR	V	N	9	N	220202113 01 06 01	01-OCT-25	07-OCT-25	2,04,28,20
15195	HARIDWAR	V	N	9	N	220202113 01 06 03	01-OCT-25	07-OCT-25	1,12,17,80

DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15196	HARIDWAR	V	N	136	N	220201104 03 00 24	01-OCT-25	18-OCT-25	7,08,92

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DDO- 65004519 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15197	HARIDWAR	V	N	155	N	220201101 07 00 42	01-OCT-25	30-OCT-25	97,34
15198	HARIDWAR	V	N	157	N	220201101 07 00 42	01-OCT-25	30-OCT-25	2,11,00
15199	HARIDWAR	V	N	158	N	220201101 07 00 42	01-OCT-25	30-OCT-25	1,67,04
15200	HARIDWAR	V	N	159	N	220201101 07 00 42	01-OCT-25	30-OCT-25	2,04,62
15201	HARIDWAR	V	N	33	N	220201104 03 00 01	01-OCT-25	17-OCT-25	6,56,26
15202	HARIDWAR	V	N	65	N	220201104 03 00 24	01-OCT-25	15-OCT-25	7,82,98

DDO- 65004523 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15203	HARIDWAR	V	N	131	N	220201102 14 00 05	01-OCT-25	18-OCT-25	52,51,18
15204	HARIDWAR	V	N	135	N	220201102 07 02 05	01-OCT-25	18-OCT-25	65,73,89
15205	HARIDWAR	V	N	141	N	220201102 14 00 05	01-OCT-25	18-OCT-25	43,13,86
15206	HARIDWAR	V	N	32	N	220201102 07 02 05	01-OCT-25	17-OCT-25	7,07,52
15207	HARIDWAR	V	N	36	N	220201102 07 02 05	01-OCT-25	17-OCT-25	27,20,60
15208	HARIDWAR	V	N	40	N	220201102 07 02 05	01-OCT-25	17-OCT-25	96,24
15209	HARIDWAR	V	N	43	N	220201102 07 02 05	01-OCT-25	17-OCT-25	30,21,90
15210	HARIDWAR	V	N	44	N	220201102 07 02 05	01-OCT-25	17-OCT-25	26,59,47
15211	HARIDWAR	V	N	47	N	220201102 07 02 05	01-OCT-25	18-OCT-25	13,18,38
15212	HARIDWAR	V	N	48	N	220201102 07 02 05	01-OCT-25	18-OCT-25	70,11
15213	HARIDWAR	V	N	50	N	220201102 07 02 05	01-OCT-25	18-OCT-25	4,86,38
15214	HARIDWAR	V	N	56	N	220201102 07 02 05	01-OCT-25	18-OCT-25	10,19,46
15215	HARIDWAR	V	N	58	N	220201102 07 02 05	01-OCT-25	18-OCT-25	43,59,09

DDO- 65004572 PRINCIPAL GOVT.DEGREE COLLEGE BHUPATWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15216	HARIDWAR	V	N	17	N	220203103 03 00 08	01-OCT-25	06-OCT-25	7,00,00
15217	HARIDWAR	V	N	27	N	220203103 03 00 01	01-OCT-25	16-OCT-25	2,76,32
15218	HARIDWAR	V	N	31	N	220203103 03 00 08	01-OCT-25	13-OCT-25	11,24,35

DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15219	HARIDWAR	V	N	12	N	220203103 03 00 08	01-OCT-25	06-OCT-25	2,24,87
15220	HARIDWAR	V	N	130	N	220203103 03 00 04	01-OCT-25	17-OCT-25	20,80
15221	HARIDWAR	V	N	14	N	220203103 03 00 08	01-OCT-25	06-OCT-25	10,50,00
15222	HARIDWAR	V	N	140	N	220203103 03 00 22	01-OCT-25	18-OCT-25	20,00
15223	HARIDWAR	V	N	6	N	220203103 03 00 40	01-OCT-25	03-OCT-25	2,00,00

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DDO- 65004573 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15224	HARIDWAR	V	N	7	N	220203103 03 00 40	01-OCT-25	03-OCT-25	82,92
15225	HARIDWAR	V	N	8	N	220203103 03 00 08	01-OCT-25	04-OCT-25	1,95,00

DDO- 65004624 DIRECTOR SENSKRIT EDUCTION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15226	HARIDWAR	V	N	148	N	220205103 07 00 42	01-OCT-25	21-OCT-25	5,50,00
15227	HARIDWAR	V	N	17	N	220205103 04 00 05	01-OCT-25	15-OCT-25	14,65,26
15228	HARIDWAR	V	N	21	N	220205103 04 00 05	01-OCT-25	08-OCT-25	43,01,91
15229	HARIDWAR	V	N	40	N	220205103 06 00 22	01-OCT-25	15-OCT-25	17,99
15230	HARIDWAR	V	N	47	N	220205103 04 00 05	01-OCT-25	15-OCT-25	24,63,95
15231	HARIDWAR	V	N	66	N	220205103 04 00 05	01-OCT-25	15-OCT-25	25,26,81
15232	HARIDWAR	V	N	67	N	220205103 04 00 05	01-OCT-25	15-OCT-25	3,50,00
15233	HARIDWAR	V	N	71	N	220205103 04 00 05	01-OCT-25	15-OCT-25	16,41,09
15234	HARIDWAR	V	N	75	N	220205103 04 00 05	01-OCT-25	15-OCT-25	25,03,10
15235	HARIDWAR	V	N	83	N	220205103 04 00 05	01-OCT-25	15-OCT-25	3,50,00

DDO- 65014505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15236	HARIDWAR	V	N	176	N	220202109 16 00 08	01-OCT-25	31-OCT-25	17,50,00
15237	HARIDWAR	V	N	204	N	220202101 04 00 01	01-OCT-25	31-OCT-25	32,63,00
15238	HARIDWAR	V	N	204	N	220202101 04 00 06	01-OCT-25	31-OCT-25	3,09,00
15239	HARIDWAR	V	N	204	N	220202101 04 00 03	01-OCT-25	31-OCT-25	17,94,65
15240	HARIDWAR	V	N	26	N	220202101 04 00 01	01-OCT-25	16-OCT-25	2,76,32
15241	HARIDWAR	V	N	30	N	220202101 04 00 21	01-OCT-25	13-OCT-25	88,50
15242	HARIDWAR	V	N	8	N	220202101 04 00 06	01-OCT-25	07-OCT-25	24,00
15243	HARIDWAR	V	N	8	N	220202101 04 00 01	01-OCT-25	07-OCT-25	2,60,00
15244	HARIDWAR	V	N	8	N	220202101 04 00 03	01-OCT-25	07-OCT-25	1,43,00

DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15245	HARIDWAR	V	N	10	N	220201101 04 00 06	01-OCT-25	10-OCT-25	59,07
15246	HARIDWAR	V	N	10	N	220201101 04 00 01	01-OCT-25	10-OCT-25	6,39,49
15247	HARIDWAR	V	N	10	N	220201101 04 00 03	01-OCT-25	10-OCT-25	3,51,71
15248	HARIDWAR	V	N	11	N	220201101 04 00 06	01-OCT-25	10-OCT-25	65,40
15249	HARIDWAR	V	N	11	N	220201101 04 00 01	01-OCT-25	10-OCT-25	7,08,00
15250	HARIDWAR	V	N	11	N	220201101 04 00 03	01-OCT-25	10-OCT-25	3,89,40

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DDO- 65014518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAHADRABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15251	HARIDWAR	V	N	12	N	220201101 04 00 06	01-OCT-25	10-OCT-25	1,32,90
15252	HARIDWAR	V	N	12	N	220201101 04 00 01	01-OCT-25	10-OCT-25	19,46,00
15253	HARIDWAR	V	N	12	N	220201101 04 00 03	01-OCT-25	10-OCT-25	10,70,30
15254	HARIDWAR	V	N	5	N	220201102 18 00 08	01-OCT-25	03-OCT-25	14,00,00
15255	HARIDWAR	V	N	59	N	220201101 04 00 01	01-OCT-25	18-OCT-25	5,23,88

DDO- 65015047 PRINCIPAL PRINCIPAL GGIC DHEERWALI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15256	HARIDWAR	V	N	206	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,90,60
15257	HARIDWAR	V	N	206	N	220202109 03 00 01	01-OCT-25	31-OCT-25	92,82,00
15258	HARIDWAR	V	N	206	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,05,10
15259	HARIDWAR	V	N	30	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 65015048 PRINCIPAL PRINCIPAL GGIC JWALAPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15260	HARIDWAR	V	N	104	N	220202109 03 00 27	01-OCT-25	16-OCT-25	14,00
15261	HARIDWAR	V	N	20	N	220202109 03 00 20	01-OCT-25	07-OCT-25	84,70
15262	HARIDWAR	V	N	23	N	220202109 03 00 01	01-OCT-25	16-OCT-25	15,88,84
15263	HARIDWAR	V	N	82	N	220202109 03 00 01	01-OCT-25	28-OCT-25	69,08

DDO- 65015558 PRINCIPAL PRINCIPAL GIC BHEL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15264	HARIDWAR	V	N	209	N	220202109 03 00 03	01-OCT-25	31-OCT-25	89,90,30
15265	HARIDWAR	V	N	209	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,00,10
15266	HARIDWAR	V	N	209	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,63,64,60
15267	HARIDWAR	V	N	61	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12

DDO- 65015559 PRINCIPAL PRINCIPAL GIC SALEMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15268	HARIDWAR	V	N	154	N	220202109 03 00 25	01-OCT-25	28-OCT-25	1,38,65
15269	HARIDWAR	V	N	205	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,82,40
15270	HARIDWAR	V	N	205	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,46,19,00
15271	HARIDWAR	V	N	205	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,40,45
15272	HARIDWAR	V	N	83	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,14,48

DDO- 65015560 PRINCIPAL PRINCIPAL GIC LALDHANG HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15273	HARIDWAR	V	N	151	N	220202109 03 00 04	01-OCT-25	24-OCT-25	42,10
15274	HARIDWAR	V	N	213	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,98,35
15275	HARIDWAR	V	N	213	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,19,97,00
15276	HARIDWAR	V	N	213	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,61,90
15277	HARIDWAR	V	N	3	N	220202109 03 00 06	01-OCT-25	04-OCT-25	7,18,60
15278	HARIDWAR	V	N	3	N	220202109 03 00 01	01-OCT-25	04-OCT-25	1,12,09,00
15279	HARIDWAR	V	N	3	N	220202109 03 00 03	01-OCT-25	04-OCT-25	61,64,95
15280	HARIDWAR	V	N	66	N	220202109 03 00 03	01-OCT-25	24-OCT-25	8,08
15281	HARIDWAR	V	N	66	N	220202109 03 00 06	01-OCT-25	24-OCT-25	17
15282	HARIDWAR	V	N	66	N	220202109 03 00 01	01-OCT-25	24-OCT-25	14,70
15283	HARIDWAR	V	N	84	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,90,80

DDO- 65015561 PRINCIPAL GIC MUNDERKHERA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15284	HARIDWAR	V	N	202	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,61,15
15285	HARIDWAR	V	N	202	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,04,90
15286	HARIDWAR	V	N	202	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,93,00
15287	HARIDWAR	V	N	62	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72

DDO- 65015562 PRINCIPAL PRINCIPAL GIC KASAMPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15288	HARIDWAR	V	N	211	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,23,90
15289	HARIDWAR	V	N	211	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,89,05
15290	HARIDWAR	V	N	211	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,98,00
15291	HARIDWAR	V	N	28	N	220202109 03 00 04	01-OCT-25	10-OCT-25	39,90
15292	HARIDWAR	V	N	29	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 65015563 PRINCIPAL HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15293	HARIDWAR	V	N	19	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
15294	HARIDWAR	V	N	216	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,43,85
15295	HARIDWAR	V	N	216	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,07,00
15296	HARIDWAR	V	N	216	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,44,30
15297	HARIDWAR	V	N	9	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,80,00

DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

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DDO- 65016362 HEADMASTER HEADMASTER GHSS JAMALPUR KALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15298	HARIDWAR	V	N	208	N	220202109 03 00 01	01-OCT-25	31-OCT-25	72,80,20
15299	HARIDWAR	V	N	208	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,96,30
15300	HARIDWAR	V	N	208	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,42,70
15301	HARIDWAR	V	N	22	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 65016363 HEADMASTER HEAD MASTER GHSS SHYAMPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15302	HARIDWAR	V	N	29	N	220202109 03 00 22	01-OCT-25	13-OCT-25	2,43,75
15303	HARIDWAR	V	N	80	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,90,80

DDO- 65016364 HEADMASTER HEAD MASTER GHSS KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15304	HARIDWAR	V	N	167	N	220202109 03 00 22	01-OCT-25	31-OCT-25	20,00
15305	HARIDWAR	V	N	174	N	220202109 03 00 27	01-OCT-25	31-OCT-25	14,00
15306	HARIDWAR	V	N	214	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,55,30
15307	HARIDWAR	V	N	214	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,16,00
15308	HARIDWAR	V	N	214	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,23,80
15309	HARIDWAR	V	N	99	N	220202109 03 00 01	01-OCT-25	29-OCT-25	4,83,56

DDO- 65016365 HEADMASTER HEAD MASTER GHSS MANUBAS HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15310	HARIDWAR	V	N	203	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,09,45
15311	HARIDWAR	V	N	203	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,92,20
15312	HARIDWAR	V	N	203	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,99,00
15313	HARIDWAR	V	N	49	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 65016366 HEADMASTER HEAD MASTER GHSS PATHRI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15314	HARIDWAR	V	N	210	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,02,00
15315	HARIDWAR	V	N	210	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,38,50
15316	HARIDWAR	V	N	210	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,16,40,00
15317	HARIDWAR	V	N	42	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20

DDO- 65016367 HEADMASTER HEAD MASTER GHSS SAHDEVPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15318	HARIDWAR	V	N	103	N	220202109 03 00 01	01-OCT-25	29-OCT-25	2,76,32

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DDO- 65016370 HEADMASTER HEAD MASTER GHSS DAKSHROAD KHADKHADI HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15319	HARIDWAR	V	N	119	N	220202109 03 00 22	01-OCT-25	16-OCT-25	60,00
15320	HARIDWAR	V	N	18	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80
15321	HARIDWAR	V	N	201	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,68,40
15322	HARIDWAR	V	N	201	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,73,35
15323	HARIDWAR	V	N	201	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,01,60

DDO- 65016371 HEADMASTER HEAD MASTER GHSS BHAGATANPUR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15324	HARIDWAR	V	N	215	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,75,00
15325	HARIDWAR	V	N	215	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,14,10
15326	HARIDWAR	V	N	215	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,81,25
15327	HARIDWAR	V	N	60	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 65016397 HEADMASTER HEAD MASTER GHSS TATWALA DUDHALA DAYALWALA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15328	HARIDWAR	V	N	200	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,24,00
15329	HARIDWAR	V	N	200	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,58,20
15330	HARIDWAR	V	N	200	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,16,50
15331	HARIDWAR	V	N	46	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 65016399 HEADMASTER HEAD MASTER GHSS GAINDIKHAT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15332	HARIDWAR	V	N	212	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,84,00
15333	HARIDWAR	V	N	212	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,17,20
15334	HARIDWAR	V	N	212	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,61,20
15335	HARIDWAR	V	N	39	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 65024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15336	HARIDWAR	V	N	152	N	220202101 04 00 22	01-OCT-25	24-OCT-25	76,35
15337	HARIDWAR	V	N	153	N	220202101 04 00 21	01-OCT-25	24-OCT-25	1,25,00
15338	HARIDWAR	V	N	165	N	220202101 04 00 01	01-OCT-25	31-OCT-25	19,03,00
15339	HARIDWAR	V	N	165	N	220202101 04 00 03	01-OCT-25	31-OCT-25	10,46,65
15340	HARIDWAR	V	N	165	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,49,90
15341	HARIDWAR	V	N	26	N	220202101 04 00 04	01-OCT-25	10-OCT-25	79,14
15342	HARIDWAR	V	N	52	N	220202101 04 00 01	01-OCT-25	18-OCT-25	1,38,16

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DDO- 65024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15343	HARIDWAR	V	N	166	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,26,50
15344	HARIDWAR	V	N	166	N	220202101 04 00 01	01-OCT-25	31-OCT-25	30,33,20
15345	HARIDWAR	V	N	166	N	220202101 04 00 03	01-OCT-25	31-OCT-25	16,65,95
15346	HARIDWAR	V	N	27	N	220202109 16 00 08	01-OCT-25	10-OCT-25	15,00,00
15347	HARIDWAR	V	N	54	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,76,32

DDO- 65024518 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHANPUR LUKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15348	HARIDWAR	V	N	13	N	220201104 05 00 06	01-OCT-25	13-OCT-25	91,00
15349	HARIDWAR	V	N	13	N	220201104 05 00 01	01-OCT-25	13-OCT-25	11,23,40
15350	HARIDWAR	V	N	13	N	220201104 05 00 03	01-OCT-25	13-OCT-25	6,17,87
15351	HARIDWAR	V	N	160	N	220201101 13 00 44	01-OCT-25	31-OCT-25	97,95,94
15352	HARIDWAR	V	N	161	N	220201102 18 00 08	01-OCT-25	31-OCT-25	10,00,00
15353	HARIDWAR	V	N	167	N	220201104 05 00 01	01-OCT-25	31-OCT-25	69,08
15354	HARIDWAR	V	N	168	N	220201101 04 00 03	01-OCT-25	31-OCT-25	4,06,79,65
15355	HARIDWAR	V	N	168	N	220201101 04 00 01	01-OCT-25	31-OCT-25	7,39,93,20
15356	HARIDWAR	V	N	168	N	220201101 04 00 06	01-OCT-25	31-OCT-25	55,79,70
15357	HARIDWAR	V	N	169	N	220201104 05 00 03	01-OCT-25	31-OCT-25	7,97,17
15358	HARIDWAR	V	N	169	N	220201104 05 00 01	01-OCT-25	31-OCT-25	14,49,40
15359	HARIDWAR	V	N	169	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,23,70
15360	HARIDWAR	V	N	170	N	220201101 04 00 06	01-OCT-25	31-OCT-25	32,70
15361	HARIDWAR	V	N	170	N	220201101 04 00 03	01-OCT-25	31-OCT-25	2,05,11
15362	HARIDWAR	V	N	170	N	220201101 04 00 01	01-OCT-25	31-OCT-25	3,87,00
15363	HARIDWAR	V	N	171	N	220201104 05 00 03	01-OCT-25	31-OCT-25	1,57,92
15364	HARIDWAR	V	N	171	N	220201104 05 00 06	01-OCT-25	31-OCT-25	24,27
15365	HARIDWAR	V	N	171	N	220201104 05 00 01	01-OCT-25	31-OCT-25	2,87,13
15366	HARIDWAR	V	N	18	N	220201102 18 00 08	01-OCT-25	07-OCT-25	10,00,00
15367	HARIDWAR	V	N	34	N	220201101 04 00 22	01-OCT-25	14-OCT-25	1,30,04
15368	HARIDWAR	V	N	51	N	220201104 05 00 01	01-OCT-25	18-OCT-25	69,08
15369	HARIDWAR	V	N	53	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,00,56,89

DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15370	HARIDWAR	V	N	1	N	220201102 18 00 08	01-OCT-25	03-OCT-25	14,00,00
15371	HARIDWAR	V	N	14	N	220201101 04 00 01	01-OCT-25	14-OCT-25	1,27,49
15372	HARIDWAR	V	N	14	N	220201101 04 00 03	01-OCT-25	14-OCT-25	69,09
15373	HARIDWAR	V	N	14	N	220201101 04 00 06	01-OCT-25	14-OCT-25	19,03

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DDO- 65024519 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15374	HARIDWAR	V	N	15	N	220201101 04 00 01	01-OCT-25	14-OCT-25	76,67
15375	HARIDWAR	V	N	15	N	220201101 04 00 03	01-OCT-25	14-OCT-25	42,17
15376	HARIDWAR	V	N	15	N	220201101 04 00 06	01-OCT-25	14-OCT-25	10,35
15377	HARIDWAR	V	N	150	N	220201104 05 00 22	01-OCT-25	24-OCT-25	20,00
15378	HARIDWAR	V	N	165	N	220201102 18 00 08	01-OCT-25	31-OCT-25	14,00,00
15379	HARIDWAR	V	N	187	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,40,35,40
15380	HARIDWAR	V	N	187	N	220201101 04 00 01	01-OCT-25	31-OCT-25	19,57,84,80
15381	HARIDWAR	V	N	187	N	220201101 04 00 03	01-OCT-25	31-OCT-25	10,76,59,75
15382	HARIDWAR	V	N	188	N	220201104 05 00 01	01-OCT-25	31-OCT-25	21,40,00
15383	HARIDWAR	V	N	188	N	220201104 05 00 03	01-OCT-25	31-OCT-25	11,77,00
15384	HARIDWAR	V	N	188	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,76,00
15385	HARIDWAR	V	N	21	N	220201101 04 00 03	01-OCT-25	16-OCT-25	22,61,05
15386	HARIDWAR	V	N	21	N	220201101 04 00 01	01-OCT-25	16-OCT-25	41,66,45
15387	HARIDWAR	V	N	21	N	220201101 04 00 06	01-OCT-25	16-OCT-25	2,40,24
15388	HARIDWAR	V	N	36	N	220201101 04 00 22	01-OCT-25	14-OCT-25	1,09,74
15389	HARIDWAR	V	N	63	N	220201101 04 00 01	01-OCT-25	21-OCT-25	2,35,56,34
15390	HARIDWAR	V	N	64	N	220201104 05 00 01	01-OCT-25	21-OCT-25	2,41,78

DDO- 65024577 PRINCIPAL PRINCIPAL GOVERNMENT GIRLS DEGREE COLLEG E KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15391	HARIDWAR	V	N	10	N	220203103 03 00 08	01-OCT-25	04-OCT-25	11,61,83
15392	HARIDWAR	V	N	172	N	220203103 03 00 01	01-OCT-25	31-OCT-25	2,07,24
15393	HARIDWAR	V	N	175	N	220203103 03 00 01	01-OCT-25	31-OCT-25	71,94,00
15394	HARIDWAR	V	N	175	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,80,10
15395	HARIDWAR	V	N	175	N	220203103 03 00 03	01-OCT-25	31-OCT-25	39,45,70
15396	HARIDWAR	V	N	24	N	220203103 03 00 26	01-OCT-25	09-OCT-25	5,07,40

DDO- 65024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15397	HARIDWAR	V	N	176	N	220203103 03 00 06	01-OCT-25	31-OCT-25	6,50,00
15398	HARIDWAR	V	N	176	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,03,61,00
15399	HARIDWAR	V	N	176	N	220203103 03 00 03	01-OCT-25	31-OCT-25	56,98,55
15400	HARIDWAR	V	N	2	N	220203103 03 00 08	01-OCT-25	03-OCT-25	16,90,92
15401	HARIDWAR	V	N	32	N	220203103 03 00 08	01-OCT-25	13-OCT-25	7,00,00

DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

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DDO- 65025561 PRINCIPAL PRINCIPAL GIC MUNDAKHERA KAKA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15402	HARIDWAR	V	N	177	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,58,00
15403	HARIDWAR	V	N	177	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,81,90
15404	HARIDWAR	V	N	177	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,07,50
15405	HARIDWAR	V	N	35	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 65025562 PRINCIPAL PRINCIPAL GIC BHOGPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15406	HARIDWAR	V	N	159	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,86,00
15407	HARIDWAR	V	N	159	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,97,30
15408	HARIDWAR	V	N	159	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,21,90
15409	HARIDWAR	V	N	41	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 65025563 PRINCIPAL GIC PODAWALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15410	HARIDWAR	V	N	160	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,57,10
15411	HARIDWAR	V	N	160	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,97,00
15412	HARIDWAR	V	N	160	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,88,35
15413	HARIDWAR	V	N	25	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 65026378 HEADMASTER HEAD MASDMASTER GHSS CHANDRAPURUI KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15414	HARIDWAR	V	N	161	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,78,70
15415	HARIDWAR	V	N	161	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,34,00
15416	HARIDWAR	V	N	161	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,70
15417	HARIDWAR	V	N	28	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 65026379 HEADMASTER HEADMASTER GHSS GORDHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15418	HARIDWAR	V	N	162	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,51,70
15419	HARIDWAR	V	N	162	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,40,00
15420	HARIDWAR	V	N	162	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,77,00
15421	HARIDWAR	V	N	81	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,14,48

DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15422	HARIDWAR	V	N	162	N	220202109 03 00 20	01-OCT-25	31-OCT-25	80,00

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DDO- 65026380 HEADMASTER HEADMASTER GHSS AINTHAL LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15423	HARIDWAR	V	N	178	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,08,00
15424	HARIDWAR	V	N	178	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,64,40
15425	HARIDWAR	V	N	178	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,60
15426	HARIDWAR	V	N	37	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 65026381 HEADMASTER HEAD MASTER GHSS KHARIKALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15427	HARIDWAR	V	N	163	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,03,35
15428	HARIDWAR	V	N	163	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,97,00
15429	HARIDWAR	V	N	163	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,30
15430	HARIDWAR	V	N	22	N	220202109 03 00 20	01-OCT-25	09-OCT-25	80,00
15431	HARIDWAR	V	N	25	N	220202109 03 00 22	01-OCT-25	10-OCT-25	34,00
15432	HARIDWAR	V	N	33	N	220202109 03 00 22	01-OCT-25	14-OCT-25	45,90
15433	HARIDWAR	V	N	34	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
15434	HARIDWAR	V	N	35	N	220202109 03 00 25	01-OCT-25	14-OCT-25	99,14

DDO- 65026382 HEADMASTER HEAD MASTER GHSS MAHARAJPUR KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15435	HARIDWAR	V	N	164	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,15,00
15436	HARIDWAR	V	N	164	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,03,90
15437	HARIDWAR	V	N	164	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,03,25
15438	HARIDWAR	V	N	23	N	220202109 03 00 22	01-OCT-25	09-OCT-25	30,00
15439	HARIDWAR	V	N	24	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 65026383 HEADMASTER HEAD MASTER GHSS MUNDAKHERA KALA LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15440	HARIDWAR	V	N	163	N	220202109 03 00 27	01-OCT-25	31-OCT-25	14,00
15441	HARIDWAR	V	N	164	N	220202109 03 00 22	01-OCT-25	31-OCT-25	14,00
15442	HARIDWAR	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	68,12,00
15443	HARIDWAR	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,93,30
15444	HARIDWAR	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	37,46,60
15445	HARIDWAR	V	N	207	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,93,30
15446	HARIDWAR	V	N	207	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,12,00
15447	HARIDWAR	V	N	207	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,46,60
15448	HARIDWAR	V	N	31	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 65026384 HEADMASTER HEAD MASTER GHSS NIRANJANPUR LAKSAR HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15449	HARIDWAR	V	N	1	N	220202109	03	00 06	01-OCT-25	03-OCT-25	6,74,90
15450	HARIDWAR	V	N	1	N	220202109	03	00 03	01-OCT-25	03-OCT-25	58,27,25
15451	HARIDWAR	V	N	1	N	220202109	03	00 01	01-OCT-25	03-OCT-25	1,05,95,00
15452	HARIDWAR	V	N	179	N	220202109	03	00 03	01-OCT-25	31-OCT-25	58,27,25
15453	HARIDWAR	V	N	179	N	220202109	03	00 01	01-OCT-25	31-OCT-25	1,05,95,00
15454	HARIDWAR	V	N	179	N	220202109	03	00 06	01-OCT-25	31-OCT-25	6,74,90
15455	HARIDWAR	V	N	20	N	220202109	03	00 01	01-OCT-25	16-OCT-25	8,98,04

DDO- 75004476 COMMANDING OFFICER 31 UP BATALLION N.C.C. PANTNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15456	UDHAM SINGH NAGAR	V	N	129	N	220280001	04	00 25	01-OCT-25	10-OCT-25	17,68
15457	UDHAM SINGH NAGAR	V	N	156	N	220280001	04	00 01	01-OCT-25	17-OCT-25	5,52,64
15458	UDHAM SINGH NAGAR	V	N	478	N	220280001	04	00 01	01-OCT-25	31-OCT-25	28,53,00
15459	UDHAM SINGH NAGAR	V	N	478	N	220280001	04	00 06	01-OCT-25	31-OCT-25	1,87,60
15460	UDHAM SINGH NAGAR	V	N	478	N	220280001	04	00 03	01-OCT-25	31-OCT-25	15,69,15
15461	UDHAM SINGH NAGAR	V	N	65	N	220280001	04	00 08	01-OCT-25	06-OCT-25	5,37,24
15462	UDHAM SINGH NAGAR	V	N	67	N	220280001	04	00 20	01-OCT-25	06-OCT-25	35,00
15463	UDHAM SINGH NAGAR	V	N	70	N	220280001	04	00 42	01-OCT-25	07-OCT-25	2,11,50

DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15464	UDHAM SINGH NAGAR	V	N	172	N	220280001	05	00 42	01-OCT-25	14-OCT-25	6,45,00
15465	UDHAM SINGH NAGAR	V	N	173	N	220280001	05	00 42	01-OCT-25	14-OCT-25	4,18,00
15466	UDHAM SINGH NAGAR	V	N	175	N	220280001	05	00 42	01-OCT-25	14-OCT-25	1,10,20
15467	UDHAM SINGH NAGAR	V	N	176	N	220280001	05	00 42	01-OCT-25	14-OCT-25	6,55,20
15468	UDHAM SINGH NAGAR	V	N	177	N	220280001	05	00 42	01-OCT-25	14-OCT-25	1,80,60
15469	UDHAM SINGH NAGAR	V	N	178	N	220280001	05	00 42	01-OCT-25	14-OCT-25	13,26,00
15470	UDHAM SINGH NAGAR	V	N	180	N	220280001	05	00 42	01-OCT-25	14-OCT-25	1,36,80
15471	UDHAM SINGH NAGAR	V	N	183	N	220280001	05	00 42	01-OCT-25	14-OCT-25	4,29,00
15472	UDHAM SINGH	V	N	184	N	220280001	05	00 42	01-OCT-25	14-OCT-25	3,36,30

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DDO- 75004477 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15473	UDHAM SINGH NAGAR	V	N	185	N	220280001 05 00 42	01-OCT-25	14-OCT-25	12,87,00
15474	UDHAM SINGH NAGAR	V	N	186	N	220280001 05 00 42	01-OCT-25	14-OCT-25	57,00
15475	UDHAM SINGH NAGAR	V	N	188	N	220280001 05 00 42	01-OCT-25	14-OCT-25	2,34,00
15476	UDHAM SINGH NAGAR	V	N	189	N	220280001 05 00 42	01-OCT-25	14-OCT-25	85,57
15477	UDHAM SINGH NAGAR	V	N	190	N	220280001 05 00 42	01-OCT-25	14-OCT-25	5,85,00
15478	UDHAM SINGH NAGAR	V	N	191	N	220280001 05 00 42	01-OCT-25	14-OCT-25	6,32,58
15479	UDHAM SINGH NAGAR	V	N	193	N	220280001 05 00 42	01-OCT-25	14-OCT-25	1,17,00
15480	UDHAM SINGH NAGAR	V	N	194	N	220280001 05 00 42	01-OCT-25	14-OCT-25	1,90,00
15481	UDHAM SINGH NAGAR	V	N	195	N	220280001 05 00 42	01-OCT-25	14-OCT-25	6,45,00
15482	UDHAM SINGH NAGAR	V	N	196	N	220280001 05 00 42	01-OCT-25	14-OCT-25	3,80,00
15483	UDHAM SINGH NAGAR	V	N	197	N	220280001 05 00 42	01-OCT-25	14-OCT-25	7,60
15484	UDHAM SINGH NAGAR	V	N	198	N	220280001 05 00 42	01-OCT-25	14-OCT-25	1,10,20
15485	UDHAM SINGH NAGAR	V	N	199	N	220280001 05 00 21	01-OCT-25	14-OCT-25	64,90
15486	UDHAM SINGH NAGAR	V	N	201	N	220280001 05 00 42	01-OCT-25	14-OCT-25	3,80
15487	UDHAM SINGH NAGAR	V	N	202	N	220280001 05 00 42	01-OCT-25	14-OCT-25	57,00
15488	UDHAM SINGH NAGAR	V	N	203	N	220280001 05 00 42	01-OCT-25	14-OCT-25	1,71,60
15489	UDHAM SINGH NAGAR	V	N	207	N	220280001 05 00 01	01-OCT-25	18-OCT-25	1,38,16
15490	UDHAM SINGH NAGAR	V	N	250	N	220280001 05 00 25	01-OCT-25	17-OCT-25	31,27
15491	UDHAM SINGH NAGAR	V	N	295	N	220280001 05 00 29	01-OCT-25	21-OCT-25	4,78,72
15492	UDHAM SINGH NAGAR	V	N	296	N	220280001 05 00 42	01-OCT-25	21-OCT-25	3,84,00
15493	UDHAM SINGH NAGAR	V	N	297	N	220280001 05 00 21	01-OCT-25	21-OCT-25	2,49,02
15494	UDHAM SINGH NAGAR	V	N	310	N	220280001 05 00 42	01-OCT-25	28-OCT-25	14,00,00
15495	UDHAM SINGH NAGAR	V	N	321	N	220280001 05 00 42	01-OCT-25	30-OCT-25	2,98,00
15496	UDHAM SINGH NAGAR	V	N	463	N	220280001 05 00 06	01-OCT-25	31-OCT-25	69,60
15497	UDHAM SINGH NAGAR	V	N	463	N	220280001 05 00 03	01-OCT-25	31-OCT-25	5,39,00
15498	UDHAM SINGH	V	N	463	N	220280001 05 00 01	01-OCT-25	31-OCT-25	9,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15499	UDHAM SINGH NAGAR	V	N	68	N	220280001 05 00 04	01-OCT-25	06-OCT-25	12,00
15500	UDHAM SINGH NAGAR	V	N	69	N	220280001 05 00 04	01-OCT-25	06-OCT-25	15,00
15501	UDHAM SINGH NAGAR	V	N	88	N	220280001 05 00 22	01-OCT-25	08-OCT-25	2,49,92
15502	UDHAM SINGH NAGAR	V	N	89	N	220280001 05 00 42	01-OCT-25	08-OCT-25	1,32,80
15503	UDHAM SINGH NAGAR	V	N	90	N	220280001 05 00 42	01-OCT-25	08-OCT-25	1,58,12
15504	UDHAM SINGH NAGAR	V	N	91	N	220280001 05 00 22	01-OCT-25	08-OCT-25	7,00
15505	UDHAM SINGH NAGAR	V	N	92	N	220280001 05 00 22	01-OCT-25	08-OCT-25	52,00
15506	UDHAM SINGH NAGAR	V	N	93	N	220280001 05 00 21	01-OCT-25	08-OCT-25	78,00
15507	UDHAM SINGH NAGAR	V	N	98	N	220280001 05 00 04	01-OCT-25	08-OCT-25	5,00
15508	UDHAM SINGH NAGAR	V	N	99	N	220280001 05 00 04	01-OCT-25	08-OCT-25	3,00

DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15509	UDHAM SINGH NAGAR	V	N	159	N	220202101 03 00 01	01-OCT-25	17-OCT-25	9,67,12
15510	UDHAM SINGH NAGAR	V	N	181	N	220202101 03 00 29	01-OCT-25	14-OCT-25	70,40
15511	UDHAM SINGH NAGAR	V	N	182	N	220202101 03 00 29	01-OCT-25	14-OCT-25	96,80
15512	UDHAM SINGH NAGAR	V	N	224	N	220202101 03 00 42	01-OCT-25	17-OCT-25	10,00
15513	UDHAM SINGH NAGAR	V	N	228	N	220202101 03 00 42	01-OCT-25	17-OCT-25	10,00
15514	UDHAM SINGH NAGAR	V	N	229	N	220202101 03 00 42	01-OCT-25	17-OCT-25	10,00
15515	UDHAM SINGH NAGAR	V	N	230	N	220202101 03 00 42	01-OCT-25	17-OCT-25	10,00
15516	UDHAM SINGH NAGAR	V	N	231	N	220202101 03 00 42	01-OCT-25	17-OCT-25	10,00
15517	UDHAM SINGH NAGAR	V	N	232	N	220202101 03 00 42	01-OCT-25	17-OCT-25	10,00
15518	UDHAM SINGH NAGAR	V	N	233	N	220202101 03 00 42	01-OCT-25	17-OCT-25	10,00
15519	UDHAM SINGH NAGAR	V	N	32	N	220202101 03 00 06	01-OCT-25	03-OCT-25	7,45,80
15520	UDHAM SINGH NAGAR	V	N	32	N	220202101 03 00 01	01-OCT-25	03-OCT-25	98,62,00
15521	UDHAM SINGH NAGAR	V	N	32	N	220202101 03 00 03	01-OCT-25	03-OCT-25	54,24,10

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DDO- 75004504 PAY AND ACCOUNTS OFFICER ACCOUNTS OFFICER O/O DISST. EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15522	UDHAM SINGH NAGAR	V	N	489	N	220202101	03	00 03	01-OCT-25	31-OCT-25	56,85,90
15523	UDHAM SINGH NAGAR	V	N	489	N	220202101	03	00 06	01-OCT-25	31-OCT-25	7,98,60
15524	UDHAM SINGH NAGAR	V	N	489	N	220202101	03	00 01	01-OCT-25	31-OCT-25	1,03,38,00
15525	UDHAM SINGH NAGAR	V	N	94	N	220202109	03	00 08	01-OCT-25	08-OCT-25	2,40,54,35

DDO- 75004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER RUDRAPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15526	UDHAM SINGH NAGAR	V	N	113	N	220202109	16	00 08	01-OCT-25	09-OCT-25	30,00,00
15527	UDHAM SINGH NAGAR	V	N	160	N	220202101	04	00 01	01-OCT-25	17-OCT-25	2,76,32
15528	UDHAM SINGH NAGAR	V	N	477	N	220202101	04	00 06	01-OCT-25	31-OCT-25	2,70,10
15529	UDHAM SINGH NAGAR	V	N	477	N	220202101	04	00 01	01-OCT-25	31-OCT-25	32,11,00
15530	UDHAM SINGH NAGAR	V	N	477	N	220202101	04	00 03	01-OCT-25	31-OCT-25	17,66,05
15531	UDHAM SINGH NAGAR	V	N	48	N	220202101	04	00 03	01-OCT-25	03-OCT-25	19,64,60
15532	UDHAM SINGH NAGAR	V	N	48	N	220202101	04	00 01	01-OCT-25	03-OCT-25	35,72,00
15533	UDHAM SINGH NAGAR	V	N	48	N	220202101	04	00 06	01-OCT-25	03-OCT-25	2,96,90

DDO- 75004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER REG.HIGHER EDU.OFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15534	UDHAM SINGH NAGAR	V	N	225	N	220202110	03	01 05	01-OCT-25	17-OCT-25	1,85,63,42
15535	UDHAM SINGH NAGAR	V	N	226	N	220202110	03	01 05	01-OCT-25	17-OCT-25	4,28,86,51
15536	UDHAM SINGH NAGAR	V	N	227	N	220202110	03	01 05	01-OCT-25	17-OCT-25	51,16,76
15537	UDHAM SINGH NAGAR	V	N	235	N	220202110	03	01 05	01-OCT-25	17-OCT-25	3,75,60,59
15538	UDHAM SINGH NAGAR	V	N	236	N	220202110	03	01 05	01-OCT-25	17-OCT-25	66,59,82
15539	UDHAM SINGH NAGAR	V	N	237	N	220202110	03	01 05	01-OCT-25	17-OCT-25	91,36,57
15540	UDHAM SINGH NAGAR	V	N	238	N	220202110	03	01 05	01-OCT-25	17-OCT-25	2,83,63,12
15541	UDHAM SINGH NAGAR	V	N	239	N	220202110	03	01 05	01-OCT-25	17-OCT-25	4,98,73,51
15542	UDHAM SINGH NAGAR	V	N	240	N	220202110	03	01 05	01-OCT-25	17-OCT-25	1,29,33,79
15543	UDHAM SINGH	V	N	241	N	220202110	03	01 05	01-OCT-25	17-OCT-25	1,47,53,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15544	UDHAM SINGH NAGAR	V	N	243	N	220202110 03 01 05	01-OCT-25	17-OCT-25	35,64,48
15545	UDHAM SINGH NAGAR	V	N	244	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,77,38,55
15546	UDHAM SINGH NAGAR	V	N	253	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,33,67,47
15547	UDHAM SINGH NAGAR	V	N	255	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,90,05,11
15548	UDHAM SINGH NAGAR	V	N	256	N	220202110 03 01 05	01-OCT-25	17-OCT-25	3,14,70,98
15549	UDHAM SINGH NAGAR	V	N	257	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,90,96,30
15550	UDHAM SINGH NAGAR	V	N	258	N	220202110 03 01 05	01-OCT-25	17-OCT-25	2,50,88,53
15551	UDHAM SINGH NAGAR	V	N	259	N	220202110 03 01 05	01-OCT-25	17-OCT-25	68,95,10
15552	UDHAM SINGH NAGAR	V	N	260	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,46,44,00
15553	UDHAM SINGH NAGAR	V	N	261	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,60,98,67
15554	UDHAM SINGH NAGAR	V	N	262	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,31,84,47
15555	UDHAM SINGH NAGAR	V	N	263	N	220202110 03 01 05	01-OCT-25	17-OCT-25	1,25,99,68
15556	UDHAM SINGH NAGAR	V	N	265	N	220202110 03 01 05	01-OCT-25	17-OCT-25	89,59,40
15557	UDHAM SINGH NAGAR	V	N	283	N	220202110 03 01 05	01-OCT-25	18-OCT-25	2,63,81,61
15558	UDHAM SINGH NAGAR	V	N	284	N	220202110 03 01 05	01-OCT-25	18-OCT-25	4,60,89,04
15559	UDHAM SINGH NAGAR	V	N	286	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,10,76,91
15560	UDHAM SINGH NAGAR	V	N	287	N	220202110 03 01 05	01-OCT-25	18-OCT-25	1,54,68,42
15561	UDHAM SINGH NAGAR	V	N	288	N	220202110 03 01 05	01-OCT-25	18-OCT-25	2,13,84,15
15562	UDHAM SINGH NAGAR	V	N	289	N	220203104 03 00 05	01-OCT-25	18-OCT-25	1,84,27,01
15563	UDHAM SINGH NAGAR	V	N	291	N	220202110 04 07 08	01-OCT-25	18-OCT-25	17,00,00

DDO- 75004512 PRINCIPAL US NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15564	UDHAM SINGH NAGAR	V	N	11	N	220202113 01 06 03	01-OCT-25	03-OCT-25	5,25,88,25
15565	UDHAM SINGH NAGAR	V	N	11	N	220202113 01 06 06	01-OCT-25	03-OCT-25	56,36,40
15566	UDHAM SINGH NAGAR	V	N	11	N	220202113 01 06 01	01-OCT-25	03-OCT-25	9,56,33,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15567	UDHAM SINGH NAGAR	V	N	165	N	220202113 01 06 06	01-OCT-25	17-OCT-25	88,10
15568	UDHAM SINGH NAGAR	V	N	165	N	220202113 01 06 03	01-OCT-25	17-OCT-25	8,09,60
15569	UDHAM SINGH NAGAR	V	N	165	N	220202113 01 06 01	01-OCT-25	17-OCT-25	14,72,00
15570	UDHAM SINGH NAGAR	V	N	169	N	220202113 01 06 06	01-OCT-25	17-OCT-25	43,30
15571	UDHAM SINGH NAGAR	V	N	169	N	220202113 01 06 03	01-OCT-25	17-OCT-25	4,59,80
15572	UDHAM SINGH NAGAR	V	N	169	N	220202113 01 06 01	01-OCT-25	17-OCT-25	8,40,20
15573	UDHAM SINGH NAGAR	V	N	170	N	220202113 01 06 03	01-OCT-25	17-OCT-25	6,94,65
15574	UDHAM SINGH NAGAR	V	N	170	N	220202113 01 06 06	01-OCT-25	17-OCT-25	83,90
15575	UDHAM SINGH NAGAR	V	N	170	N	220202113 01 06 01	01-OCT-25	17-OCT-25	12,63,00
15576	UDHAM SINGH NAGAR	V	N	269	N	220202113 01 06 03	01-OCT-25	29-OCT-25	3,74,00
15577	UDHAM SINGH NAGAR	V	N	269	N	220202113 01 06 06	01-OCT-25	29-OCT-25	43,10
15578	UDHAM SINGH NAGAR	V	N	269	N	220202113 01 06 01	01-OCT-25	29-OCT-25	6,80,00
15579	UDHAM SINGH NAGAR	V	N	272	N	220202113 01 06 03	01-OCT-25	29-OCT-25	3,74,00
15580	UDHAM SINGH NAGAR	V	N	272	N	220202113 01 06 01	01-OCT-25	29-OCT-25	6,80,00
15581	UDHAM SINGH NAGAR	V	N	272	N	220202113 01 06 06	01-OCT-25	29-OCT-25	43,10
15582	UDHAM SINGH NAGAR	V	N	482	N	220202113 01 06 01	01-OCT-25	31-OCT-25	9,56,33,60
15583	UDHAM SINGH NAGAR	V	N	482	N	220202113 01 06 03	01-OCT-25	31-OCT-25	5,25,88,25
15584	UDHAM SINGH NAGAR	V	N	482	N	220202113 01 06 06	01-OCT-25	31-OCT-25	56,36,40
15585	UDHAM SINGH NAGAR	V	N	65	N	220202113 01 06 01	01-OCT-25	06-OCT-25	24,03,02,00
15586	UDHAM SINGH NAGAR	V	N	65	N	220202113 01 06 03	01-OCT-25	06-OCT-25	13,23,26,15
15587	UDHAM SINGH NAGAR	V	N	65	N	220202113 01 06 06	01-OCT-25	06-OCT-25	1,60,62,80

DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15588	UDHAM SINGH NAGAR	V	N	103	N	220201102 18 00 08	01-OCT-25	08-OCT-25	2,00,00
15589	UDHAM SINGH NAGAR	V	N	166	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
15590	UDHAM SINGH NAGAR	V	N	167	N	220201101 04 00 01	01-OCT-25	17-OCT-25	2,76,32

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DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15591	UDHAM SINGH NAGAR	V	N	168	N	220201101 04 00 01	01-OCT-25	17-OCT-25	34,54,00
15592	UDHAM SINGH NAGAR	V	N	205	N	220201101 04 00 01	01-OCT-25	18-OCT-25	34,54,00
15593	UDHAM SINGH NAGAR	V	N	209	N	220201101 04 00 01	01-OCT-25	18-OCT-25	34,54,00
15594	UDHAM SINGH NAGAR	V	N	215	N	220201101 04 00 01	01-OCT-25	20-OCT-25	34,54,00
15595	UDHAM SINGH NAGAR	V	N	216	N	220201101 04 00 01	01-OCT-25	20-OCT-25	34,54,00
15596	UDHAM SINGH NAGAR	V	N	217	N	220201101 04 00 01	01-OCT-25	20-OCT-25	34,54,00
15597	UDHAM SINGH NAGAR	V	N	226	N	220201101 04 00 01	01-OCT-25	24-OCT-25	32,46,76
15598	UDHAM SINGH NAGAR	V	N	245	N	220201101 13 00 44	01-OCT-25	17-OCT-25	7,23,34
15599	UDHAM SINGH NAGAR	V	N	270	N	220201101 04 00 01	01-OCT-25	29-OCT-25	34,54,00
15600	UDHAM SINGH NAGAR	V	N	271	N	220201101 04 00 01	01-OCT-25	29-OCT-25	34,54,00
15601	UDHAM SINGH NAGAR	V	N	316	N	220201101 04 00 25	01-OCT-25	29-OCT-25	1,11,08
15602	UDHAM SINGH NAGAR	V	N	317	N	220201101 04 00 25	01-OCT-25	29-OCT-25	2,20,79
15603	UDHAM SINGH NAGAR	V	N	329	N	220201102 18 00 08	01-OCT-25	31-OCT-25	2,00,00
15604	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 06	01-OCT-25	03-OCT-25	13,71
15605	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 01	01-OCT-25	03-OCT-25	1,48,45
15606	UDHAM SINGH NAGAR	V	N	40	N	220201101 04 00 03	01-OCT-25	03-OCT-25	81,65
15607	UDHAM SINGH NAGAR	V	N	480	N	220201104 05 00 03	01-OCT-25	31-OCT-25	13,06,25
15608	UDHAM SINGH NAGAR	V	N	480	N	220201104 05 00 01	01-OCT-25	31-OCT-25	23,75,00
15609	UDHAM SINGH NAGAR	V	N	480	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,89,30
15610	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 01	01-OCT-25	10-OCT-25	4,38,71
15611	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 06	01-OCT-25	10-OCT-25	26,20
15612	UDHAM SINGH NAGAR	V	N	89	N	220201101 04 00 03	01-OCT-25	10-OCT-25	2,41,29
15613	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 03	01-OCT-25	10-OCT-25	64,05
15614	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 01	01-OCT-25	10-OCT-25	1,16,46
15615	UDHAM SINGH NAGAR	V	N	90	N	220201101 04 00 06	01-OCT-25	10-OCT-25	6,87
15616	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 06	01-OCT-25	10-OCT-25	40,88

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DDO- 75004518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15617	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 01	01-OCT-25	10-OCT-25	6,33,64
15618	UDHAM SINGH NAGAR	V	N	91	N	220201101 04 00 03	01-OCT-25	10-OCT-25	3,48,50
15619	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 01	01-OCT-25	10-OCT-25	15,00
15620	UDHAM SINGH NAGAR	V	N	93	N	220201101 04 00 03	01-OCT-25	10-OCT-25	8,25

DDO- 75004519 PRINCIPAL ELEMANTRYEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15621	UDHAM SINGH NAGAR	V	N	148	N	220201104 03 00 01	01-OCT-25	17-OCT-25	5,29,61
15622	UDHAM SINGH NAGAR	V	N	179	N	220201104 03 00 22	01-OCT-25	14-OCT-25	40,00
15623	UDHAM SINGH NAGAR	V	N	192	N	220201104 03 00 27	01-OCT-25	14-OCT-25	90,00
15624	UDHAM SINGH NAGAR	V	N	204	N	220201104 03 00 25	01-OCT-25	14-OCT-25	11,42
15625	UDHAM SINGH NAGAR	V	N	23	N	220201104 03 00 01	01-OCT-25	03-OCT-25	64,72,00
15626	UDHAM SINGH NAGAR	V	N	23	N	220201104 03 00 06	01-OCT-25	03-OCT-25	5,22,20
15627	UDHAM SINGH NAGAR	V	N	23	N	220201104 03 00 03	01-OCT-25	03-OCT-25	35,59,60
15628	UDHAM SINGH NAGAR	V	N	293	N	220201104 03 00 42	01-OCT-25	20-OCT-25	1,24,25
15629	UDHAM SINGH NAGAR	V	N	294	N	220201104 03 00 22	01-OCT-25	20-OCT-25	29,50
15630	UDHAM SINGH NAGAR	V	N	330	N	220201102 20 00 56	01-OCT-25	31-OCT-25	14,11,02,50
15631	UDHAM SINGH NAGAR	V	N	331	N	220201102 20 00 56	01-OCT-25	31-OCT-25	14,39,14,10
15632	UDHAM SINGH NAGAR	V	N	332	N	220201102 20 00 56	01-OCT-25	31-OCT-25	22,98,58,91
15633	UDHAM SINGH NAGAR	V	N	475	N	220201104 03 00 03	01-OCT-25	31-OCT-25	35,59,60
15634	UDHAM SINGH NAGAR	V	N	475	N	220201104 03 00 01	01-OCT-25	31-OCT-25	64,72,00
15635	UDHAM SINGH NAGAR	V	N	475	N	220201104 03 00 06	01-OCT-25	31-OCT-25	5,22,20

DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15636	UDHAM SINGH NAGAR	V	N	10	N	220201102 07 02 05	01-OCT-25	03-OCT-25	27,58,70
15637	UDHAM SINGH NAGAR	V	N	13	N	220201102 07 02 05	01-OCT-25	03-OCT-25	90,08,97
15638	UDHAM SINGH	V	N	14	N	220201102 07 02 05	01-OCT-25	03-OCT-25	54,10,27

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DDO- 75004523 PRINCIPAL ELEMANTRY EDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15639	UDHAM SINGH NAGAR	V	N	15	N	220201102 07 02 05	01-OCT-25	03-OCT-25	31,21,04
15640	UDHAM SINGH NAGAR	V	N	16	N	220201102 07 02 05	01-OCT-25	03-OCT-25	55,19,41
15641	UDHAM SINGH NAGAR	V	N	17	N	220201102 07 02 05	01-OCT-25	03-OCT-25	59,68,44
15642	UDHAM SINGH NAGAR	V	N	18	N	220201102 07 02 05	01-OCT-25	03-OCT-25	59,32,85
15643	UDHAM SINGH NAGAR	V	N	19	N	220201102 07 02 05	01-OCT-25	03-OCT-25	64,04,80
15644	UDHAM SINGH NAGAR	V	N	21	N	220201102 07 02 05	01-OCT-25	03-OCT-25	30,89,55
15645	UDHAM SINGH NAGAR	V	N	33	N	220201102 07 02 05	01-OCT-25	03-OCT-25	60,32,24
15646	UDHAM SINGH NAGAR	V	N	34	N	220201102 07 02 05	01-OCT-25	03-OCT-25	60,03,24
15647	UDHAM SINGH NAGAR	V	N	36	N	220201102 07 02 05	01-OCT-25	03-OCT-25	75,95,42
15648	UDHAM SINGH NAGAR	V	N	37	N	220201102 07 02 05	01-OCT-25	03-OCT-25	52,46,15
15649	UDHAM SINGH NAGAR	V	N	38	N	220201102 14 00 05	01-OCT-25	03-OCT-25	61,25,22
15650	UDHAM SINGH NAGAR	V	N	39	N	220201102 07 02 05	01-OCT-25	03-OCT-25	24,42,57
15651	UDHAM SINGH NAGAR	V	N	40	N	220201102 07 02 05	01-OCT-25	03-OCT-25	64,45,30
15652	UDHAM SINGH NAGAR	V	N	42	N	220201102 07 02 05	01-OCT-25	03-OCT-25	43,11,89
15653	UDHAM SINGH NAGAR	V	N	43	N	220201102 07 02 05	01-OCT-25	03-OCT-25	34,16,07
15654	UDHAM SINGH NAGAR	V	N	44	N	220201102 07 02 05	01-OCT-25	03-OCT-25	13,32,40
15655	UDHAM SINGH NAGAR	V	N	75	N	220201102 07 02 05	01-OCT-25	07-OCT-25	55,89,85
15656	UDHAM SINGH NAGAR	V	N	76	N	220201102 07 02 05	01-OCT-25	07-OCT-25	20,58,55
15657	UDHAM SINGH NAGAR	V	N	77	N	220201102 07 02 05	01-OCT-25	07-OCT-25	43,36,84
15658	UDHAM SINGH NAGAR	V	N	78	N	220201102 07 02 05	01-OCT-25	07-OCT-25	38,46,71
15659	UDHAM SINGH NAGAR	V	N	88	N	220201102 07 02 05	01-OCT-25	10-OCT-25	5,15,80

DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15660	UDHAM SINGH NAGAR	V	N	164	N	220203103 03 00 08	01-OCT-25	13-OCT-25	32,31,45
15661	UDHAM SINGH NAGAR	V	N	166	N	220203103 03 00 08	01-OCT-25	13-OCT-25	14,00,00

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DDO- 75004579 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE RUDARPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15662	UDHAM SINGH NAGAR	V	N	167	N	220203103 03 00 08	01-OCT-25	13-OCT-25	19,95,00
15663	UDHAM SINGH NAGAR	V	N	169	N	220203103 03 00 08	01-OCT-25	13-OCT-25	3,94,00
15664	UDHAM SINGH NAGAR	V	N	275	N	220203103 03 00 20	01-OCT-25	18-OCT-25	34,22
15665	UDHAM SINGH NAGAR	V	N	277	N	220203103 03 00 43	01-OCT-25	18-OCT-25	1,50,00
15666	UDHAM SINGH NAGAR	V	N	279	N	220203103 03 00 43	01-OCT-25	18-OCT-25	1,50,00
15667	UDHAM SINGH NAGAR	V	N	321	N	220203103 03 00 01	01-OCT-25	30-OCT-25	4,83,56
15668	UDHAM SINGH NAGAR	V	N	323	N	220203103 03 00 22	01-OCT-25	30-OCT-25	1,00,00
15669	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 01	01-OCT-25	03-OCT-25	5,40,16,00
15670	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 06	01-OCT-25	03-OCT-25	29,45,20
15671	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 03	01-OCT-25	03-OCT-25	2,96,92,30

DDO- 75004607 PRINCIPAL PRINCIPAL DIST. INSTITUTE OF EDUCATION & TRAINING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15672	UDHAM SINGH NAGAR	V	N	102	N	220280003 02 00 08	01-OCT-25	08-OCT-25	80,00
15673	UDHAM SINGH NAGAR	V	N	105	N	220280003 02 00 08	01-OCT-25	08-OCT-25	48,00
15674	UDHAM SINGH NAGAR	V	N	106	N	220280003 02 00 10	01-OCT-25	09-OCT-25	9,30
15675	UDHAM SINGH NAGAR	V	N	107	N	220280003 02 00 10	01-OCT-25	09-OCT-25	17,13
15676	UDHAM SINGH NAGAR	V	N	109	N	220280003 02 00 10	01-OCT-25	09-OCT-25	23,50
15677	UDHAM SINGH NAGAR	V	N	116	N	220280003 02 00 22	01-OCT-25	09-OCT-25	34,80
15678	UDHAM SINGH NAGAR	V	N	206	N	220280003 02 00 22	01-OCT-25	14-OCT-25	29,50
15679	UDHAM SINGH NAGAR	V	N	22	N	220280003 01 02 03	01-OCT-25	03-OCT-25	87,81,85
15680	UDHAM SINGH NAGAR	V	N	22	N	220280003 01 02 01	01-OCT-25	03-OCT-25	1,59,65,35
15681	UDHAM SINGH NAGAR	V	N	22	N	220280003 01 02 06	01-OCT-25	03-OCT-25	12,40,70
15682	UDHAM SINGH NAGAR	V	N	282	N	220280003 02 00 04	01-OCT-25	18-OCT-25	18,00

DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15683	UDHAM SINGH	V	N	269	N	220205103 04 00 05	01-OCT-25	17-OCT-25	25,79,40

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DDO- 75004624 DISTRICT EDUCATIONAL OFFICER ASSISTANT DIRECTER SANSKRIT EDUCATION RUDRAPUR UDHAMSINGHNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15684	NAGAR UDHAM SINGH NAGAR	V	N	333	N	220205103 04 00 05	01-OCT-25	31-OCT-25	25,79,40

DDO- 75005097 PRINCIPAL PRINCIPAL GIC PANTNAGAR US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15685	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 01	01-OCT-25	17-OCT-25	16,57,92
15686	UDHAM SINGH NAGAR	V	N	267	N	220202109 03 00 25	01-OCT-25	17-OCT-25	18,37,15
15687	UDHAM SINGH NAGAR	V	N	442	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,68,80
15688	UDHAM SINGH NAGAR	V	N	442	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,16,80,50
15689	UDHAM SINGH NAGAR	V	N	442	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,19,45,45
15690	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 06	01-OCT-25	06-OCT-25	10,68,80
15691	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 03	01-OCT-25	06-OCT-25	1,19,45,45
15692	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 01	01-OCT-25	06-OCT-25	2,16,80,50

DDO- 75005098 PRINCIPAL PRINCIPAL GIC FAJALPUR MAHEROLA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15693	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 01	01-OCT-25	03-OCT-25	86,20,00
15694	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,41,00
15695	UDHAM SINGH NAGAR	V	N	39	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,30,50
15696	UDHAM SINGH NAGAR	V	N	460	N	220202109 03 00 01	01-OCT-25	31-OCT-25	5,29,61
15697	UDHAM SINGH NAGAR	V	N	483	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,41,00
15698	UDHAM SINGH NAGAR	V	N	483	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,30,50
15699	UDHAM SINGH NAGAR	V	N	483	N	220202109 03 00 01	01-OCT-25	31-OCT-25	86,20,00

DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15700	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 01	01-OCT-25	28-OCT-25	4,14,48
15701	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 03	01-OCT-25	03-OCT-25	48,73,00
15702	UDHAM SINGH	V	N	34	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,75,50

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DDO- 75005925 PRINCIPAL PRINCIPAL GIC CHUTAKI DEVARIA USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15703	UDHAM SINGH NAGAR	V	N	34	N	220202109 03 00 01	01-OCT-25	03-OCT-25	88,60,00
15704	UDHAM SINGH NAGAR	V	N	476	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,60,00
15705	UDHAM SINGH NAGAR	V	N	476	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,75,50
15706	UDHAM SINGH NAGAR	V	N	476	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,73,00
15707	UDHAM SINGH NAGAR	V	N	85	N	220202109 03 00 25	01-OCT-25	08-OCT-25	4,28,38
15708	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 03	01-OCT-25	09-OCT-25	1,18,01
15709	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 01	01-OCT-25	09-OCT-25	2,27,60
15710	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 06	01-OCT-25	09-OCT-25	1,34,66
15711	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 06	01-OCT-25	09-OCT-25	23,86
15712	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 01	01-OCT-25	09-OCT-25	9,92,32
15713	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 03	01-OCT-25	09-OCT-25	3,16,42
15714	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 25	01-OCT-25	08-OCT-25	18,00

DDO- 75005926 PRINCIPAL PRINCIPAL GIC RUDRAPUR US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15715	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 06	01-OCT-25	03-OCT-25	57,40
15716	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 01	01-OCT-25	03-OCT-25	8,36,00
15717	UDHAM SINGH NAGAR	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	4,59,80
15718	UDHAM SINGH NAGAR	V	N	190	N	220202109 03 00 01	01-OCT-25	18-OCT-25	17,96,08
15719	UDHAM SINGH NAGAR	V	N	292	N	220202109 03 00 22	01-OCT-25	20-OCT-25	35,00
15720	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 29	01-OCT-25	30-OCT-25	14,97,80
15721	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 02	01-OCT-25	30-OCT-25	26,22,17
15722	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 11	01-OCT-25	30-OCT-25	72,00
15723	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 06	01-OCT-25	08-OCT-25	16,45,50
15724	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 01	01-OCT-25	08-OCT-25	2,37,41,00
15725	UDHAM SINGH NAGAR	V	N	76	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,30,45,45

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DDO- 75005928 PRINCIPAL PRINCIPAL GIC BAGWALA USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15726	UDHAM SINGH NAGAR	V	N	134	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
15727	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,06,10
15728	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,44,98,00
15729	UDHAM SINGH NAGAR	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	79,73,90
15730	UDHAM SINGH NAGAR	V	N	448	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,98,00
15731	UDHAM SINGH NAGAR	V	N	448	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,73,90
15732	UDHAM SINGH NAGAR	V	N	448	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,06,10
15733	UDHAM SINGH NAGAR	V	N	96	N	220202109 03 00 25	01-OCT-25	08-OCT-25	71,62

DDO- 75005930 HEADMASTER HEAD MASTER GHSS BAKHPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15734	UDHAM SINGH NAGAR	V	N	470	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,34,88,00
15735	UDHAM SINGH NAGAR	V	N	470	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,18,40
15736	UDHAM SINGH NAGAR	V	N	470	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,96,20
15737	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,96,20
15738	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,34,88,00
15739	UDHAM SINGH NAGAR	V	N	50	N	220202109 03 00 03	01-OCT-25	03-OCT-25	74,18,40

DDO- 75006645 PRINCIPAL PRINICPAL GIC BAKHPUR USNAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15740	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
15741	UDHAM SINGH NAGAR	V	N	469	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,07,80
15742	UDHAM SINGH NAGAR	V	N	469	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,96,00
15743	UDHAM SINGH NAGAR	V	N	469	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,60,10
15744	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,96,00
15745	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,60,10
15746	UDHAM SINGH NAGAR	V	N	49	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,07,80

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DDO- 75006648 HEADMASTER HEAD MASTER GHSS KANAKPUR USNAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15747	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,36,00
15748	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	81,40,00
15749	UDHAM SINGH NAGAR	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,48,00,00
15750	UDHAM SINGH NAGAR	V	N	101	N	220202109 03 00 04	01-OCT-25	08-OCT-25	7,00
15751	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88
15752	UDHAM SINGH NAGAR	V	N	490	N	220202109 03 00 03	01-OCT-25	31-OCT-25	81,40,00
15753	UDHAM SINGH NAGAR	V	N	490	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,48,00,00
15754	UDHAM SINGH NAGAR	V	N	490	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,36,00

DDO- 75006649 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15755	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
15756	UDHAM SINGH NAGAR	V	N	234	N	220202109 03 00 27	01-OCT-25	17-OCT-25	12,00
15757	UDHAM SINGH NAGAR	V	N	445	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,25,75
15758	UDHAM SINGH NAGAR	V	N	445	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,65,00
15759	UDHAM SINGH NAGAR	V	N	445	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,39,30
15760	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 01	01-OCT-25	03-OCT-25	38,65,00
15761	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,39,30
15762	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 03	01-OCT-25	03-OCT-25	21,25,75

DDO- 75006650 HEADMASTER HEAD MASTER GHSS RAMKPURA US NAGAR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15763	UDHAM SINGH NAGAR	V	N	323	N	220202109 03 00 01	01-OCT-25	30-OCT-25	2,07,24
15764	UDHAM SINGH NAGAR	V	N	464	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,27,30
15765	UDHAM SINGH NAGAR	V	N	464	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,78,55
15766	UDHAM SINGH NAGAR	V	N	464	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,61,00

DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

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DDO- 75007591 HEADMASTER HEAD MASTER GHSS NAGLA US NAGAR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15767	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
15768	UDHAM SINGH NAGAR	V	N	192	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
15769	UDHAM SINGH NAGAR	V	N	462	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,97,95
15770	UDHAM SINGH NAGAR	V	N	462	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,73,60
15771	UDHAM SINGH NAGAR	V	N	462	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,09,00
15772	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,97,95
15773	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 01	01-OCT-25	03-OCT-25	52,73,60
15774	UDHAM SINGH NAGAR	V	N	52	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,09,00
15775	UDHAM SINGH NAGAR	V	N	86	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,00,00
15776	UDHAM SINGH NAGAR	V	N	87	N	220202109 03 00 20	01-OCT-25	08-OCT-25	80,00

DDO- 75014504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15777	UDHAM SINGH NAGAR	V	N	130	N	220202101 04 00 21	01-OCT-25	10-OCT-25	1,99,89
15778	UDHAM SINGH NAGAR	V	N	135	N	220202101 04 00 04	01-OCT-25	10-OCT-25	17,20
15779	UDHAM SINGH NAGAR	V	N	155	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,07,24
15780	UDHAM SINGH NAGAR	V	N	247	N	220202109 16 00 08	01-OCT-25	17-OCT-25	25,00,00
15781	UDHAM SINGH NAGAR	V	N	25	N	220202101 04 00 03	01-OCT-25	03-OCT-25	10,57,10
15782	UDHAM SINGH NAGAR	V	N	25	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,30,80
15783	UDHAM SINGH NAGAR	V	N	25	N	220202101 04 00 01	01-OCT-25	03-OCT-25	19,22,00
15784	UDHAM SINGH NAGAR	V	N	278	N	220202101 04 00 04	01-OCT-25	18-OCT-25	94,30
15785	UDHAM SINGH NAGAR	V	N	290	N	220202101 04 00 04	01-OCT-25	18-OCT-25	94,30
15786	UDHAM SINGH NAGAR	V	N	307	N	220202101 04 00 04	01-OCT-25	27-OCT-25	57,80

DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15787	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 06	01-OCT-25	16-OCT-25	40,60
15788	UDHAM SINGH	V	N	113	N	220201101 04 00 03	01-OCT-25	16-OCT-25	3,63,00

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DDO- 75014518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15789	UDHAM SINGH NAGAR	V	N	113	N	220201101 04 00 01	01-OCT-25	16-OCT-25	6,62,80
15790	UDHAM SINGH NAGAR	V	N	139	N	220201104 05 00 01	01-OCT-25	17-OCT-25	3,45,40
15791	UDHAM SINGH NAGAR	V	N	161	N	220201101 04 00 01	01-OCT-25	17-OCT-25	2,49,37,88
15792	UDHAM SINGH NAGAR	V	N	210	N	220201102 18 00 08	01-OCT-25	15-OCT-25	2,00,00
15793	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 03	01-OCT-25	04-OCT-25	12,84,25,44
15794	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 01	01-OCT-25	04-OCT-25	23,35,05,00
15795	UDHAM SINGH NAGAR	V	N	56	N	220201101 04 00 06	01-OCT-25	04-OCT-25	1,55,66,25
15796	UDHAM SINGH NAGAR	V	N	57	N	220201101 04 00 03	01-OCT-25	04-OCT-25	3,63,00
15797	UDHAM SINGH NAGAR	V	N	57	N	220201101 04 00 06	01-OCT-25	04-OCT-25	40,60
15798	UDHAM SINGH NAGAR	V	N	57	N	220201101 04 00 01	01-OCT-25	04-OCT-25	6,64,20
15799	UDHAM SINGH NAGAR	V	N	58	N	220201104 05 00 01	01-OCT-25	04-OCT-25	22,92,00
15800	UDHAM SINGH NAGAR	V	N	58	N	220201104 05 00 06	01-OCT-25	04-OCT-25	1,90,00
15801	UDHAM SINGH NAGAR	V	N	58	N	220201104 05 00 03	01-OCT-25	04-OCT-25	12,60,60

DDO- 75014577 PRINCIPAL PRINCIPAL GOVT. WOMEN COLLEGE JAISPUR, US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15802	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 06	01-OCT-25	16-OCT-25	2,25,50
15803	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 01	01-OCT-25	16-OCT-25	33,59,59
15804	UDHAM SINGH NAGAR	V	N	101	N	220203103 03 00 03	01-OCT-25	16-OCT-25	19,95,40
15805	UDHAM SINGH NAGAR	V	N	197	N	220203103 03 00 01	01-OCT-25	18-OCT-25	1,38,16
15806	UDHAM SINGH NAGAR	V	N	222	N	220203103 03 00 08	01-OCT-25	17-OCT-25	4,49,72
15807	UDHAM SINGH NAGAR	V	N	270	N	220203103 03 00 08	01-OCT-25	17-OCT-25	10,50,00

DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15808	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 22	01-OCT-25	10-OCT-25	84,13
15809	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 22	01-OCT-25	10-OCT-25	2,50,00

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DDO- 75015093 PRINCIPAL PRINCIPAL GGIC JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15810	UDHAM SINGH NAGAR	V	N	193	N	220202109 03 00 01	01-OCT-25	18-OCT-25	14,50,68
15811	UDHAM SINGH NAGAR	V	N	439	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,02,13,20
15812	UDHAM SINGH NAGAR	V	N	439	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,11,13,30
15813	UDHAM SINGH NAGAR	V	N	439	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,56,40

DDO- 75015910 PRINCIPAL PRINCIPAL GIC HAMIRAWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15814	UDHAM SINGH NAGAR	V	N	132	N	220202109 03 00 22	01-OCT-25	10-OCT-25	6,00
15815	UDHAM SINGH NAGAR	V	N	191	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
15816	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 01	01-OCT-25	18-OCT-25	55,32
15817	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 06	01-OCT-25	18-OCT-25	4,51
15818	UDHAM SINGH NAGAR	V	N	201	N	220202109 03 00 03	01-OCT-25	18-OCT-25	30,43
15819	UDHAM SINGH NAGAR	V	N	211	N	220202109 03 00 06	01-OCT-25	18-OCT-25	20,00
15820	UDHAM SINGH NAGAR	V	N	211	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,34,75
15821	UDHAM SINGH NAGAR	V	N	211	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,45,00
15822	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,45,00
15823	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,34,75
15824	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 06	01-OCT-25	18-OCT-25	20,00
15825	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 03	01-OCT-25	03-OCT-25	80,00,30
15826	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,27,70
15827	UDHAM SINGH NAGAR	V	N	37	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,45,75,20
15828	UDHAM SINGH NAGAR	V	N	438	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,45,75,20
15829	UDHAM SINGH NAGAR	V	N	438	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,00,30
15830	UDHAM SINGH NAGAR	V	N	438	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,27,70

DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15831	UDHAM SINGH	V	N	317	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,21,72

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DDO- 75015911 PRINCIPAL [PRINICPAL GIC BADHIYOWALA JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15832	UDHAM SINGH NAGAR	V	N	437	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,33,06,00
15833	UDHAM SINGH NAGAR	V	N	437	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,72,80
15834	UDHAM SINGH NAGAR	V	N	437	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,13,35

DDO- 75015912 PRINCIPAL PRINCIPAL GIC MAHUADAWARA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15835	UDHAM SINGH NAGAR	V	N	206	N	220202109 03 00 01	01-OCT-25	18-OCT-25	12,43,44
15836	UDHAM SINGH NAGAR	V	N	436	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,50,72,40
15837	UDHAM SINGH NAGAR	V	N	436	N	220202109 03 00 03	01-OCT-25	31-OCT-25	88,44,48
15838	UDHAM SINGH NAGAR	V	N	436	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,95,80

DDO- 75015913 PRINCIPAL PRINCIPAL GIC RAIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15839	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
15840	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,50,66,00
15841	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 03	01-OCT-25	03-OCT-25	82,86,30
15842	UDHAM SINGH NAGAR	V	N	28	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,49,70
15843	UDHAM SINGH NAGAR	V	N	432	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,50,66,00
15844	UDHAM SINGH NAGAR	V	N	432	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,49,70
15845	UDHAM SINGH NAGAR	V	N	432	N	220202109 03 00 03	01-OCT-25	31-OCT-25	82,86,30

DDO- 75016632 HEADMASTER HEAD MASTER GHSS PURANPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15846	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
15847	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90
15848	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,00,70
15849	UDHAM SINGH NAGAR	V	N	435	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,78,80
15850	UDHAM SINGH	V	N	92	N	220202109 03 00 03	01-OCT-25	10-OCT-25	35,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15851	UDHAM SINGH NAGAR	V	N	92	N	220202109 03 00 01	01-OCT-25	10-OCT-25	83,10
15852	UDHAM SINGH NAGAR	V	N	94	N	220202109 03 00 01	01-OCT-25	10-OCT-25	3,27,60

DDO- 75016633 PRINCIPAL U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15853	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
15854	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,99,25
15855	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,30,90
15856	UDHAM SINGH NAGAR	V	N	428	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,35,00

DDO- 75016634 HEADMASTER HEAD MASTER GHSS BASAI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15857	UDHAM SINGH NAGAR	V	N	196	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,07,24
15858	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 01	01-OCT-25	03-OCT-25	51,33,00
15859	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,75,10
15860	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 03	01-OCT-25	03-OCT-25	28,23,15
15861	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,33,00
15862	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,23,15
15863	UDHAM SINGH NAGAR	V	N	430	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,75,10

DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15864	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	8,85,70
15865	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	69,27,80
15866	UDHAM SINGH NAGAR	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,25,96,00
15867	UDHAM SINGH NAGAR	V	N	434	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,25,96,00
15868	UDHAM SINGH NAGAR	V	N	434	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,27,80
15869	UDHAM SINGH	V	N	434	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,85,70

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DDO- 75016635 HEADMASTER HEAD MASTER GHSS KUNDA JASPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75016636 HEADMASTER HEAD MASTER GHSS KIUNDA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15870	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
15871	UDHAM SINGH NAGAR	V	N	433	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,62,00
15872	UDHAM SINGH NAGAR	V	N	433	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,44,90
15873	UDHAM SINGH NAGAR	V	N	433	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,34,10
15874	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 06	01-OCT-25	04-OCT-25	2,44,90
15875	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 03	01-OCT-25	04-OCT-25	24,15,45
15876	UDHAM SINGH NAGAR	V	N	55	N	220202109 03 00 01	01-OCT-25	04-OCT-25	40,62,00

DDO- 75016637 HEADMASTER HEAD MASTER GHSS SANYADIYWALA JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15877	UDHAM SINGH NAGAR	V	N	198	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
15878	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,74,90
15879	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	65,73,80
15880	UDHAM SINGH NAGAR	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	36,12,95
15881	UDHAM SINGH NAGAR	V	N	431	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,12,95
15882	UDHAM SINGH NAGAR	V	N	431	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,74,90
15883	UDHAM SINGH NAGAR	V	N	431	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,73,80

DDO- 75016661 HEADMASTER HEAD MASTER GGHSS UDAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15884	UDHAM SINGH NAGAR	V	N	189	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
15885	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 03	01-OCT-25	03-OCT-25	17,53,40
15886	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,64,70
15887	UDHAM SINGH NAGAR	V	N	42	N	220202109 03 00 01	01-OCT-25	03-OCT-25	31,88,00

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DDO- 75017585 HEADMASTER HEAD MASTER GHSS DHARAMPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15888	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,14,80
15889	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 03	01-OCT-25	18-OCT-25	1,07,58
15890	UDHAM SINGH NAGAR	V	N	248	N	220202109 03 00 25	01-OCT-25	17-OCT-25	17,86
15891	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,74,50
15892	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,57,60
15893	UDHAM SINGH NAGAR	V	N	54	N	220202109 03 00 01	01-OCT-25	03-OCT-25	55,90,00

DDO- 75017586 HEADMASTER HEAD MASTER GGHSS KASAMPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15894	UDHAM SINGH NAGAR	V	N	210	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
15895	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,24,60
15896	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	27,72,00
15897	UDHAM SINGH NAGAR	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,67,80

DDO- 75017587 HEADMASTER HEAD MASTER GGHSS RAJPUR JASPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15898	UDHAM SINGH NAGAR	V	N	238	N	220202109 03 00 01	01-OCT-25	27-OCT-25	3,45,40
15899	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 01	01-OCT-25	03-OCT-25	28,70,00
15900	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,78,50
15901	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,01,80
15902	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,01,80
15903	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,78,50
15904	UDHAM SINGH NAGAR	V	N	429	N	220202109 03 00 01	01-OCT-25	31-OCT-25	28,70,00

DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15905	UDHAM SINGH NAGAR	V	N	140	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
15906	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,86,10

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DDO- 75017588 HEADMASTER HEAD MASTER GGHSS GARHINEGI JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15907	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,54,00
15908	UDHAM SINGH NAGAR	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,79,70
15909	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,79,70
15910	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,54,00
15911	UDHAM SINGH NAGAR	V	N	427	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,86,10

DDO- 75024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15912	UDHAM SINGH NAGAR	V	N	168	N	220202101 04 00 04	01-OCT-25	13-OCT-25	80,10
15913	UDHAM SINGH NAGAR	V	N	457	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,92,50
15914	UDHAM SINGH NAGAR	V	N	457	N	220202101 04 00 01	01-OCT-25	31-OCT-25	23,50,00
15915	UDHAM SINGH NAGAR	V	N	457	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,46,30
15916	UDHAM SINGH NAGAR	V	N	9	N	220202109 16 00 08	01-OCT-25	03-OCT-25	50,00,00
15917	UDHAM SINGH NAGAR	V	N	96	N	220202101 04 00 01	01-OCT-25	15-OCT-25	2,07,24

DDO- 75024518 DEPUTY DIRECTOR DEPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15918	UDHAM SINGH NAGAR	V	N	194	N	220201104 05 00 01	01-OCT-25	18-OCT-25	4,14,48
15919	UDHAM SINGH NAGAR	V	N	20	N	220201101 08 00 25	01-OCT-25	03-OCT-25	2,83,06
15920	UDHAM SINGH NAGAR	V	N	237	N	220201101 04 00 01	01-OCT-25	27-OCT-25	2,47,76,71
15921	UDHAM SINGH NAGAR	V	N	280	N	220201104 05 00 04	01-OCT-25	18-OCT-25	72,88
15922	UDHAM SINGH NAGAR	V	N	305	N	220201101 04 00 20	01-OCT-25	27-OCT-25	10,00
15923	UDHAM SINGH NAGAR	V	N	308	N	220201101 04 00 25	01-OCT-25	27-OCT-25	2,45,00
15924	UDHAM SINGH NAGAR	V	N	31	N	220201101 04 00 25	01-OCT-25	03-OCT-25	37,80,26
15925	UDHAM SINGH NAGAR	V	N	66	N	220201101 04 00 25	01-OCT-25	06-OCT-25	1,50,00
15926	UDHAM SINGH NAGAR	V	N	8	N	220201104 05 00 25	01-OCT-25	03-OCT-25	58,20

DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

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DDO- 75024577 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLGE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15927	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 08	01-OCT-25	03-OCT-25	58,21,67
15928	UDHAM SINGH NAGAR	V	N	187	N	220203103 03 00 08	01-OCT-25	14-OCT-25	1,28,33
15929	UDHAM SINGH NAGAR	V	N	205	N	220203103 03 00 25	01-OCT-25	14-OCT-25	2,48,98
15930	UDHAM SINGH NAGAR	V	N	207	N	220203103 03 00 08	01-OCT-25	14-OCT-25	13,79,00
15931	UDHAM SINGH NAGAR	V	N	208	N	220203103 03 00 01	01-OCT-25	18-OCT-25	13,12,52
15932	UDHAM SINGH NAGAR	V	N	212	N	220203103 03 00 26	01-OCT-25	15-OCT-25	64,00
15933	UDHAM SINGH NAGAR	V	N	276	N	220203103 03 00 25	01-OCT-25	18-OCT-25	11,08,43
15934	UDHAM SINGH NAGAR	V	N	285	N	220203103 03 00 26	01-OCT-25	18-OCT-25	49,90
15935	UDHAM SINGH NAGAR	V	N	328	N	220203103 03 00 27	01-OCT-25	31-OCT-25	1,02,10
15936	UDHAM SINGH NAGAR	V	N	459	N	220203103 03 00 03	01-OCT-25	31-OCT-25	2,90,17,45
15937	UDHAM SINGH NAGAR	V	N	459	N	220203103 03 00 01	01-OCT-25	31-OCT-25	5,27,59,00
15938	UDHAM SINGH NAGAR	V	N	459	N	220203103 03 00 06	01-OCT-25	31-OCT-25	34,30,80
15939	UDHAM SINGH NAGAR	V	N	46	N	220203103 03 00 08	01-OCT-25	03-OCT-25	33,07,39
15940	UDHAM SINGH NAGAR	V	N	51	N	220203103 03 00 43	01-OCT-25	03-OCT-25	2,00,00

DDO- 75025090 PRINCIPAL PRINCIPAL GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15941	UDHAM SINGH NAGAR	V	N	212	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,35,40

DDO- 75025094 PRINCIPAL PRINCIPAL GIC KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15942	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 01	01-OCT-25	15-OCT-25	2,07,28
15943	UDHAM SINGH NAGAR	V	N	100	N	220202109 03 00 03	01-OCT-25	15-OCT-25	1,09,62
15944	UDHAM SINGH NAGAR	V	N	204	N	220202109 03 00 01	01-OCT-25	18-OCT-25	17,09,73
15945	UDHAM SINGH NAGAR	V	N	274	N	220202109 03 00 04	01-OCT-25	18-OCT-25	18,20
15946	UDHAM SINGH NAGAR	V	N	281	N	220202109 03 00 04	01-OCT-25	18-OCT-25	10,00
15947	UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 06	01-OCT-25	03-OCT-25	19,31,39
15948	UDHAM SINGH	V	N	45	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,45,99,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15949	NAGAR UDHAM SINGH NAGAR	V	N	45	N	220202109 03 00 01	01-OCT-25	03-OCT-25	2,65,49,93

DDO- 75025904 PRINCIPAL PRINCIPAL G GIC SULTANPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15950	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,56,58,00
15951	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,76,30
15952	UDHAM SINGH NAGAR	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	86,11,90
15953	UDHAM SINGH NAGAR	V	N	164	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
15954	UDHAM SINGH NAGAR	V	N	223	N	220202109 03 00 11	01-OCT-25	17-OCT-25	24,00
15955	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,49,80
15956	UDHAM SINGH NAGAR	V	N	252	N	220202109 03 00 20	01-OCT-25	17-OCT-25	54,00
15957	UDHAM SINGH NAGAR	V	N	264	N	220202109 03 00 20	01-OCT-25	17-OCT-25	95,70
15958	UDHAM SINGH NAGAR	V	N	473	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,76,30
15959	UDHAM SINGH NAGAR	V	N	473	N	220202109 03 00 03	01-OCT-25	31-OCT-25	86,11,90
15960	UDHAM SINGH NAGAR	V	N	473	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,56,58,00

DDO- 75025914 PRINCIPAL PRINCIPAL GIC BANSKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15961	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
15962	UDHAM SINGH NAGAR	V	N	322	N	220202109 03 00 01	01-OCT-25	30-OCT-25	69,08
15963	UDHAM SINGH NAGAR	V	N	461	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,64,00
15964	UDHAM SINGH NAGAR	V	N	461	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,93,75
15965	UDHAM SINGH NAGAR	V	N	461	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,36,25,00

DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15966	UDHAM SINGH NAGAR	V	N	202	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,82,25
15967	UDHAM SINGH	V	N	451	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,56,20

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DDO- 75025915 PRINCIPAL PRINCIPAL GIC MAHUAKHERAGANJ KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
15968	UDHAM SINGH NAGAR	V	N	451	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,53,98,00
15969	UDHAM SINGH NAGAR	V	N	451	N	220202109 03 00 03	01-OCT-25	31-OCT-25	84,68,90
15970	UDHAM SINGH NAGAR	V	N	58	N	220202109 03 00 04	01-OCT-25	04-OCT-25	47,20

DDO- 75025916 PRINCIPAL PRINCIPAL GIC PRATAPPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15971	UDHAM SINGH NAGAR	V	N	199	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
15972	UDHAM SINGH NAGAR	V	N	208	N	220202109 03 00 25	01-OCT-25	15-OCT-25	9,43
15973	UDHAM SINGH NAGAR	V	N	465	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,01,15,05
15974	UDHAM SINGH NAGAR	V	N	465	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,83,91,00
15975	UDHAM SINGH NAGAR	V	N	465	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,20,50

DDO- 75026631 HEADMASTER HEAD MASTER GHSS SHIVRAJPUR KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15976	UDHAM SINGH NAGAR	V	N	316	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,83,56
15977	UDHAM SINGH NAGAR	V	N	447	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,43,80
15978	UDHAM SINGH NAGAR	V	N	447	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,43,85
15979	UDHAM SINGH NAGAR	V	N	447	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,16,00

DDO- 75026633 HEADMASTER HEAD MASTER GHSS SARVARKHERA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15980	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
15981	UDHAM SINGH NAGAR	V	N	452	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,61,40
15982	UDHAM SINGH NAGAR	V	N	452	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,96,50
15983	UDHAM SINGH NAGAR	V	N	452	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,48,00

DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75026638 HEADMASTER HEAD MASTER GHSS BARKHEDI KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15984	UDHAM SINGH NAGAR	V	N	320	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,21,72
15985	UDHAM SINGH NAGAR	V	N	485	N	220202109 03 00 01	01-OCT-25	31-OCT-25	74,93,00
15986	UDHAM SINGH NAGAR	V	N	485	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,36,20
15987	UDHAM SINGH NAGAR	V	N	485	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,21,15

DDO- 75026639 HEADMASTER HEAD MASTER GHSS JOSHI MAJHRA KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15988	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
15989	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 25	01-OCT-25	13-OCT-25	1,47,04
15990	UDHAM SINGH NAGAR	V	N	484	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,41,10
15991	UDHAM SINGH NAGAR	V	N	484	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,73,90
15992	UDHAM SINGH NAGAR	V	N	484	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,08,02,00

DDO- 75026662 PRINCIPAL GOVT. HIGHER SECONDARY SCHOOL BARKHEDA PANDEY UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15993	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
15994	UDHAM SINGH NAGAR	V	N	479	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,80,00
15995	UDHAM SINGH NAGAR	V	N	479	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,64,00
15996	UDHAM SINGH NAGAR	V	N	479	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,60,40

DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15997	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,04,10
15998	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 06	01-OCT-25	16-OCT-25	7,26
15999	UDHAM SINGH NAGAR	V	N	105	N	220202109 03 00 03	01-OCT-25	16-OCT-25	3,04,33
16000	UDHAM SINGH NAGAR	V	N	147	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
16001	UDHAM SINGH NAGAR	V	N	468	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,78,00
16002	UDHAM SINGH NAGAR	V	N	468	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,89,00

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DDO- 75027589 HEADMASTER HEAD MASTER GHSS DABHORAMUSTKAM KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16003	UDHAM SINGH NAGAR	V	N	468	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,68,95

DDO- 75034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16004	UDHAM SINGH NAGAR	V	N	102	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
16005	UDHAM SINGH NAGAR	V	N	219	N	220202109 16 00 08	01-OCT-25	16-OCT-25	67,50,00
16006	UDHAM SINGH NAGAR	V	N	441	N	220202101 04 00 03	01-OCT-25	31-OCT-25	13,95,35
16007	UDHAM SINGH NAGAR	V	N	441	N	220202101 04 00 01	01-OCT-25	31-OCT-25	25,37,00
16008	UDHAM SINGH NAGAR	V	N	441	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,96,50

DDO- 75034518 DEPUTY DIRECTOR DYPUTY EDUCATION OFFICER ELEMENTARY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16009	UDHAM SINGH NAGAR	V	N	141	N	220201101 04 00 01	01-OCT-25	17-OCT-25	82,89,60
16010	UDHAM SINGH NAGAR	V	N	145	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,76,32
16011	UDHAM SINGH NAGAR	V	N	154	N	220201101 04 00 03	01-OCT-25	17-OCT-25	3,71,78
16012	UDHAM SINGH NAGAR	V	N	154	N	220201101 04 00 06	01-OCT-25	17-OCT-25	40,60
16013	UDHAM SINGH NAGAR	V	N	154	N	220201101 04 00 01	01-OCT-25	17-OCT-25	6,41,00
16014	UDHAM SINGH NAGAR	V	N	171	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,00,85,68
16015	UDHAM SINGH NAGAR	V	N	211	N	220201101 04 00 22	01-OCT-25	15-OCT-25	50,00
16016	UDHAM SINGH NAGAR	V	N	222	N	220201101 04 00 01	01-OCT-25	21-OCT-25	11,05,28
16017	UDHAM SINGH NAGAR	V	N	242	N	220201101 13 00 44	01-OCT-25	17-OCT-25	3,88,43,52
16018	UDHAM SINGH NAGAR	V	N	31	N	220201104 05 00 03	01-OCT-25	03-OCT-25	11,17,05
16019	UDHAM SINGH NAGAR	V	N	31	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,70,00
16020	UDHAM SINGH NAGAR	V	N	31	N	220201104 05 00 01	01-OCT-25	03-OCT-25	20,31,00
16021	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 03	01-OCT-25	03-OCT-25	9,90,50,86
16022	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,24,73,71
16023	UDHAM SINGH NAGAR	V	N	36	N	220201101 04 00 01	01-OCT-25	03-OCT-25	18,01,25,46
16024	UDHAM SINGH	V	N	60	N	220201101 04 00 01	01-OCT-25	06-OCT-25	64,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
16025	UDHAM SINGH	V	N	60	N	220201101 04 00 06	01-OCT-25	06-OCT-25	37,45
	NAGAR								
16026	UDHAM SINGH	V	N	60	N	220201101 04 00 03	01-OCT-25	06-OCT-25	34,57
	NAGAR								
16027	UDHAM SINGH	V	N	61	N	220201101 04 00 06	01-OCT-25	06-OCT-25	35,16
	NAGAR								
16028	UDHAM SINGH	V	N	61	N	220201101 04 00 03	01-OCT-25	06-OCT-25	33,59
	NAGAR								
16029	UDHAM SINGH	V	N	61	N	220201101 04 00 01	01-OCT-25	06-OCT-25	62,32
	NAGAR								
16030	UDHAM SINGH	V	N	62	N	220201101 04 00 03	01-OCT-25	06-OCT-25	34,79
	NAGAR								
16031	UDHAM SINGH	V	N	62	N	220201101 04 00 06	01-OCT-25	06-OCT-25	36,44
	NAGAR								
16032	UDHAM SINGH	V	N	62	N	220201101 04 00 01	01-OCT-25	06-OCT-25	64,58
	NAGAR								
16033	UDHAM SINGH	V	N	63	N	220201101 04 00 03	01-OCT-25	06-OCT-25	35,74
	NAGAR								
16034	UDHAM SINGH	V	N	63	N	220201101 04 00 01	01-OCT-25	06-OCT-25	66,39
	NAGAR								
16035	UDHAM SINGH	V	N	63	N	220201101 04 00 06	01-OCT-25	06-OCT-25	37,45
	NAGAR								
16036	UDHAM SINGH	V	N	64	N	220201101 04 00 06	01-OCT-25	06-OCT-25	36,18
	NAGAR								
16037	UDHAM SINGH	V	N	64	N	220201101 04 00 01	01-OCT-25	06-OCT-25	64,13
	NAGAR								
16038	UDHAM SINGH	V	N	64	N	220201101 04 00 03	01-OCT-25	06-OCT-25	34,55
	NAGAR								
16039	UDHAM SINGH	V	N	66	N	220201101 04 00 06	01-OCT-25	06-OCT-25	37,45
	NAGAR								
16040	UDHAM SINGH	V	N	66	N	220201101 04 00 03	01-OCT-25	06-OCT-25	35,74
	NAGAR								
16041	UDHAM SINGH	V	N	66	N	220201101 04 00 01	01-OCT-25	06-OCT-25	66,39
	NAGAR								
16042	UDHAM SINGH	V	N	71	N	220201101 04 00 01	01-OCT-25	08-OCT-25	69,29
	NAGAR								
16043	UDHAM SINGH	V	N	71	N	220201101 04 00 03	01-OCT-25	08-OCT-25	37,33
	NAGAR								
16044	UDHAM SINGH	V	N	71	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,97
	NAGAR								
16045	UDHAM SINGH	V	N	73	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,45
	NAGAR								
16046	UDHAM SINGH	V	N	73	N	220201101 04 00 03	01-OCT-25	08-OCT-25	35,74
	NAGAR								
16047	UDHAM SINGH	V	N	73	N	220201101 04 00 01	01-OCT-25	08-OCT-25	66,39
	NAGAR								
16048	UDHAM SINGH	V	N	74	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,45
	NAGAR								
16049	UDHAM SINGH	V	N	74	N	220201101 04 00 01	01-OCT-25	08-OCT-25	66,39
	NAGAR								
16050	UDHAM SINGH	V	N	74	N	220201101 04 00 03	01-OCT-25	08-OCT-25	35,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
16051	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 03	01-OCT-25	08-OCT-25	35,50
16052	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,20
16053	UDHAM SINGH NAGAR	V	N	75	N	220201101 04 00 01	01-OCT-25	08-OCT-25	65,93
16054	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 01	01-OCT-25	08-OCT-25	65,93
16055	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,20
16056	UDHAM SINGH NAGAR	V	N	78	N	220201101 04 00 03	01-OCT-25	08-OCT-25	35,50
16057	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 06	01-OCT-25	08-OCT-25	1,47,30
16058	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 01	01-OCT-25	08-OCT-25	2,69,03
16059	UDHAM SINGH NAGAR	V	N	79	N	220201101 04 00 03	01-OCT-25	08-OCT-25	1,36,12
16060	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 06	01-OCT-25	08-OCT-25	97,52
16061	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 01	01-OCT-25	08-OCT-25	1,74,83
16062	UDHAM SINGH NAGAR	V	N	80	N	220201101 04 00 03	01-OCT-25	08-OCT-25	91,43
16063	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,20
16064	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 03	01-OCT-25	08-OCT-25	35,50
16065	UDHAM SINGH NAGAR	V	N	81	N	220201101 04 00 01	01-OCT-25	08-OCT-25	65,93
16066	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 03	01-OCT-25	08-OCT-25	35,50
16067	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,20
16068	UDHAM SINGH NAGAR	V	N	82	N	220201101 04 00 01	01-OCT-25	08-OCT-25	65,93
16069	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 01	01-OCT-25	08-OCT-25	2,68,13
16070	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 03	01-OCT-25	08-OCT-25	1,35,70
16071	UDHAM SINGH NAGAR	V	N	83	N	220201101 04 00 06	01-OCT-25	08-OCT-25	1,46,78
16072	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 01	01-OCT-25	08-OCT-25	65,93
16073	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 03	01-OCT-25	08-OCT-25	35,50
16074	UDHAM SINGH NAGAR	V	N	84	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,20
16075	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 06	01-OCT-25	08-OCT-25	37,45
16076	UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 01	01-OCT-25	08-OCT-25	66,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16077	NAGAR UDHAM SINGH NAGAR	V	N	85	N	220201101 04 00 03	01-OCT-25	08-OCT-25	35,74

DDO- 75034578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE BAJPUR U.S.NAGR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16078	UDHAM SINGH NAGAR	V	N	115	N	220203103 03 00 01	01-OCT-25	16-OCT-25	4,14,48
16079	UDHAM SINGH NAGAR	V	N	134	N	220203103 03 00 08	01-OCT-25	10-OCT-25	29,74,69
16080	UDHAM SINGH NAGAR	V	N	139	N	220203103 03 00 08	01-OCT-25	10-OCT-25	9,85,00
16081	UDHAM SINGH NAGAR	V	N	467	N	220203103 03 00 03	01-OCT-25	31-OCT-25	88,18,15
16082	UDHAM SINGH NAGAR	V	N	467	N	220203103 03 00 06	01-OCT-25	31-OCT-25	11,34,90
16083	UDHAM SINGH NAGAR	V	N	467	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,60,33,00
16084	UDHAM SINGH NAGAR	V	N	50	N	220203103 03 00 25	01-OCT-25	03-OCT-25	29,01,13
16085	UDHAM SINGH NAGAR	V	N	52	N	220203103 03 00 08	01-OCT-25	03-OCT-25	66,15,00

DDO- 75035089 PRINCIPAL PRINCIPAL GGIC BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16086	UDHAM SINGH NAGAR	V	N	146	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
16087	UDHAM SINGH NAGAR	V	N	481	N	220202109 03 00 03	01-OCT-25	31-OCT-25	84,13,90
16088	UDHAM SINGH NAGAR	V	N	481	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,35,60
16089	UDHAM SINGH NAGAR	V	N	481	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,52,98,00

DDO- 75035901 PRINCIPAL PRINCIPAL GIC BARHENI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16090	UDHAM SINGH NAGAR	V	N	118	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
16091	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	68,57,40
16092	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,59,50
16093	UDHAM SINGH NAGAR	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,24,68,00

DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

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DDO- 75035902 PRINCIPAL PRINCIPAL GIC KELAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16094	UDHAM SINGH NAGAR	V	N	107	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
16095	UDHAM SINGH NAGAR	V	N	170	N	220202109 03 00 22	01-OCT-25	13-OCT-25	2,74,20
16096	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 25	01-OCT-25	16-OCT-25	3,90,38
16097	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 22	01-OCT-25	17-OCT-25	2,05,00
16098	UDHAM SINGH NAGAR	V	N	444	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,59,20
16099	UDHAM SINGH NAGAR	V	N	444	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,49,18,60
16100	UDHAM SINGH NAGAR	V	N	444	N	220202109 03 00 03	01-OCT-25	31-OCT-25	82,02,70

DDO- 75035903 PRINCIPAL PRINCIPAL GIC HARIPURAHARSAN BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16101	UDHAM SINGH NAGAR	V	N	172	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
16102	UDHAM SINGH NAGAR	V	N	246	N	220202109 03 00 22	01-OCT-25	17-OCT-25	96,60
16103	UDHAM SINGH NAGAR	V	N	472	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,54,90
16104	UDHAM SINGH NAGAR	V	N	472	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,77,10,00
16105	UDHAM SINGH NAGAR	V	N	472	N	220202109 03 00 03	01-OCT-25	31-OCT-25	97,40,50
16106	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 03	01-OCT-25	03-OCT-25	97,40,50
16107	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,54,90
16108	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,77,10,00

DDO- 75035905 PRINCIPAL PRINCIPAL GIC GAJRAULA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16109	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,74,36
16110	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 27	01-OCT-25	16-OCT-25	12,00
16111	UDHAM SINGH NAGAR	V	N	318	N	220202109 03 00 22	01-OCT-25	29-OCT-25	2,50,00
16112	UDHAM SINGH NAGAR	V	N	466	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,44,96,00
16113	UDHAM SINGH NAGAR	V	N	466	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,00,10
16114	UDHAM SINGH NAGAR	V	N	466	N	220202109 03 00 03	01-OCT-25	31-OCT-25	79,72,80

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DDO- 75036622 HEADMASTER HEAD MASTER GHSS BAJPUR GAON BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16115	UDHAM SINGH NAGAR	V	N	493	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,94,30
16116	UDHAM SINGH NAGAR	V	N	493	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,97,20
16117	UDHAM SINGH NAGAR	V	N	493	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,16,26,00

DDO- 75036623 HEADMASTER HEAD MASTER GHSS BANNAKHERA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16118	UDHAM SINGH NAGAR	V	N	104	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64
16119	UDHAM SINGH NAGAR	V	N	458	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,04,10
16120	UDHAM SINGH NAGAR	V	N	458	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,01,68,00
16121	UDHAM SINGH NAGAR	V	N	458	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,92,40

DDO- 75036624 HEADMASTER HEAD MASTER GHSS RAMNAGAR BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16122	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
16123	UDHAM SINGH NAGAR	V	N	254	N	220202109 03 00 22	01-OCT-25	17-OCT-25	16,50
16124	UDHAM SINGH NAGAR	V	N	491	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,24,15
16125	UDHAM SINGH NAGAR	V	N	491	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,53,00
16126	UDHAM SINGH NAGAR	V	N	491	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,06,10

DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16127	UDHAM SINGH NAGAR	V	N	116	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
16128	UDHAM SINGH NAGAR	V	N	250	N	220202109 03 00 01	01-OCT-25	28-OCT-25	69,08
16129	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,95,80
16130	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,23,70
16131	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	71,34,00
16132	UDHAM SINGH NAGAR	V	N	453	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,23,70
16133	UDHAM SINGH NAGAR	V	N	453	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,34,00

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DDO- 75036625 HEADMASTER HEAD MASTER GHSS RENHATA BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16134	UDHAM SINGH NAGAR	V	N	453	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,95,80

DDO- 75036626 HEADMASTER HEAD MASTER GHSS BERIADAULAT BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16135	UDHAM SINGH NAGAR	V	N	163	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
16136	UDHAM SINGH NAGAR	V	N	165	N	220202109 03 00 04	01-OCT-25	13-OCT-25	50,00
16137	UDHAM SINGH NAGAR	V	N	487	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,51,60
16138	UDHAM SINGH NAGAR	V	N	487	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,26,84,00
16139	UDHAM SINGH NAGAR	V	N	487	N	220202109 03 00 03	01-OCT-25	31-OCT-25	69,76,20
16140	UDHAM SINGH NAGAR	V	N	95	N	220202109 03 00 04	01-OCT-25	08-OCT-25	1,84,84

DDO- 75036659 HEADMASTER HEADMASTER GHSS RAMJEEVANPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16141	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
16142	UDHAM SINGH NAGAR	V	N	488	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,93,00
16143	UDHAM SINGH NAGAR	V	N	488	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,06,15
16144	UDHAM SINGH NAGAR	V	N	488	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,47,40

DDO- 75036660 HEADMASTER HEADMASTER GHSS MAHESHPURA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16145	UDHAM SINGH NAGAR	V	N	103	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40
16146	UDHAM SINGH NAGAR	V	N	455	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,26,00
16147	UDHAM SINGH NAGAR	V	N	455	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,09,30
16148	UDHAM SINGH NAGAR	V	N	455	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,16,70

DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16149	UDHAM SINGH NAGAR	V	N	121	N	220202101 04 00 01	01-OCT-25	17-OCT-25	1,38,16
16150	UDHAM SINGH NAGAR	V	N	140	N	220202101 04 00 04	01-OCT-25	13-OCT-25	50,00

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DDO- 75044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16151	UDHAM SINGH NAGAR	V	N	142	N	220202101 04 00 04	01-OCT-25	13-OCT-25	99,00
16152	UDHAM SINGH NAGAR	V	N	148	N	220202101 04 00 04	01-OCT-25	13-OCT-25	36,50
16153	UDHAM SINGH NAGAR	V	N	28	N	220202109 16 00 08	01-OCT-25	03-OCT-25	27,33,33
16154	UDHAM SINGH NAGAR	V	N	325	N	220202101 04 00 42	01-OCT-25	31-OCT-25	20,00
16155	UDHAM SINGH NAGAR	V	N	326	N	220202101 04 00 40	01-OCT-25	31-OCT-25	89,00
16156	UDHAM SINGH NAGAR	V	N	422	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,57,30
16157	UDHAM SINGH NAGAR	V	N	422	N	220202101 04 00 03	01-OCT-25	31-OCT-25	10,32,35
16158	UDHAM SINGH NAGAR	V	N	422	N	220202101 04 00 01	01-OCT-25	31-OCT-25	18,77,00

DDO- 75044518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16159	UDHAM SINGH NAGAR	V	N	186	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,76,32
16160	UDHAM SINGH NAGAR	V	N	187	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,93,42,40
16161	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 03	01-OCT-25	03-OCT-25	10,16,97,00
16162	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 01	01-OCT-25	03-OCT-25	18,47,47,40
16163	UDHAM SINGH NAGAR	V	N	19	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,26,56,00
16164	UDHAM SINGH NAGAR	V	N	418	N	220201104 05 00 03	01-OCT-25	31-OCT-25	11,56,10
16165	UDHAM SINGH NAGAR	V	N	418	N	220201104 05 00 01	01-OCT-25	31-OCT-25	21,02,00
16166	UDHAM SINGH NAGAR	V	N	418	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,70,00
16167	UDHAM SINGH NAGAR	V	N	419	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,27,38,80
16168	UDHAM SINGH NAGAR	V	N	419	N	220201101 04 00 03	01-OCT-25	31-OCT-25	10,21,81,31
16169	UDHAM SINGH NAGAR	V	N	419	N	220201101 04 00 01	01-OCT-25	31-OCT-25	18,57,55,85

DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16170	UDHAM SINGH NAGAR	V	N	12	N	220203103 03 00 08	01-OCT-25	03-OCT-25	14,00,00
16171	UDHAM SINGH NAGAR	V	N	146	N	220203103 03 00 08	01-OCT-25	13-OCT-25	13,49,15
16172	UDHAM SINGH	V	N	371	N	220203103 03 00 03	01-OCT-25	31-OCT-25	33,25,30

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DDO- 75044572 PRINCIPAL PRINCIPAL GOVT. DEGREE COLLEGE GADARPURR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
16173	UDHAM SINGH NAGAR	V	N	371	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,00,90
16174	UDHAM SINGH NAGAR	V	N	371	N	220203103 03 00 01	01-OCT-25	31-OCT-25	60,66,00
16175	UDHAM SINGH NAGAR	V	N	420	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,38,16

DDO- 75045091 PRINCIPAL PRINCIPAL GGIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16176	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
16177	UDHAM SINGH NAGAR	V	N	150	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,19,44
16178	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,80,00
16179	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,79,00
16180	UDHAM SINGH NAGAR	V	N	373	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,11,00
16181	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 01	01-OCT-25	15-OCT-25	1,16,80
16182	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 03	01-OCT-25	15-OCT-25	57,57
16183	UDHAM SINGH NAGAR	V	N	99	N	220202109 03 00 06	01-OCT-25	15-OCT-25	69,11

DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16184	UDHAM SINGH NAGAR	V	N	11	N	220202109 03 00 27	01-OCT-25	03-OCT-25	12,00
16185	UDHAM SINGH NAGAR	V	N	143	N	220202109 03 00 22	01-OCT-25	13-OCT-25	24,70
16186	UDHAM SINGH NAGAR	V	N	149	N	220202109 03 00 22	01-OCT-25	13-OCT-25	30,00
16187	UDHAM SINGH NAGAR	V	N	151	N	220202109 03 00 20	01-OCT-25	13-OCT-25	92,71
16188	UDHAM SINGH NAGAR	V	N	188	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
16189	UDHAM SINGH NAGAR	V	N	25	N	220202109 03 00 22	01-OCT-25	03-OCT-25	9,00
16190	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 22	01-OCT-25	03-OCT-25	11,70
16191	UDHAM SINGH NAGAR	V	N	32	N	220202109 03 00 22	01-OCT-25	03-OCT-25	18,31
16192	UDHAM SINGH NAGAR	V	N	35	N	220202109 03 00 22	01-OCT-25	03-OCT-25	2,40
16193	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 03	01-OCT-25	03-OCT-25	61,79,25

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DDO- 75045092 PRINCIPAL PRINCIPAL GGIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16194	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,59,60
16195	UDHAM SINGH NAGAR	V	N	38	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,12,35,00
16196	UDHAM SINGH NAGAR	V	N	423	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,04,40
16197	UDHAM SINGH NAGAR	V	N	423	N	220202109 03 00 03	01-OCT-25	31-OCT-25	64,65,25
16198	UDHAM SINGH NAGAR	V	N	423	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,17,55,00
16199	UDHAM SINGH NAGAR	V	N	47	N	220202109 03 00 11	01-OCT-25	03-OCT-25	48,00

DDO- 75045906 PRINCIPAL PRINCIPAL GIC DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16200	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36
16201	UDHAM SINGH NAGAR	V	N	266	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,49,88
16202	UDHAM SINGH NAGAR	V	N	59	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
16203	UDHAM SINGH NAGAR	V	N	60	N	220202109 03 00 22	01-OCT-25	06-OCT-25	1,20,00
16204	UDHAM SINGH NAGAR	V	N	61	N	220202109 03 00 20	01-OCT-25	06-OCT-25	1,00,00
16205	UDHAM SINGH NAGAR	V	N	62	N	220202109 03 00 22	01-OCT-25	06-OCT-25	2,50,00
16206	UDHAM SINGH NAGAR	V	N	63	N	220202109 03 00 27	01-OCT-25	06-OCT-25	12,00

DDO- 75045907 PRINCIPAL PRINCIPAL GIC SAKENIA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16207	UDHAM SINGH NAGAR	V	N	124	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
16208	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,05,20
16209	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 03	01-OCT-25	31-OCT-25	83,82,00
16210	UDHAM SINGH NAGAR	V	N	374	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,52,40,00

DDO- 75045908 PRINCIPAL PRINCIPAL GIC JAINAGAR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16211	UDHAM SINGH NAGAR	V	N	195	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
16212	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,57,51,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16213	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,37,60
16214	UDHAM SINGH NAGAR	V	N	29	N	220202109 03 00 03	01-OCT-25	03-OCT-25	86,63,05
16215	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,57,60
16216	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 03	01-OCT-25	31-OCT-25	87,82,40
16217	UDHAM SINGH NAGAR	V	N	421	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,59,68,00
16218	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,37,43
16219	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 03	01-OCT-25	08-OCT-25	75,59
16220	UDHAM SINGH NAGAR	V	N	70	N	220202109 03 00 06	01-OCT-25	08-OCT-25	12,67
16221	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 03	01-OCT-25	15-OCT-25	56,25
16222	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 06	01-OCT-25	15-OCT-25	47,80
16223	UDHAM SINGH NAGAR	V	N	97	N	220202109 03 00 01	01-OCT-25	15-OCT-25	4,47,00
16224	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 01	01-OCT-25	15-OCT-25	40,97
16225	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 06	01-OCT-25	15-OCT-25	41
16226	UDHAM SINGH NAGAR	V	N	98	N	220202109 03 00 03	01-OCT-25	15-OCT-25	21,71

DDO- 75045909 PRINCIPAL PRINCIPAL GIC GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16227	UDHAM SINGH NAGAR	V	N	125	N	220202109 03 00 01	01-OCT-25	17-OCT-25	15,88,84
16228	UDHAM SINGH NAGAR	V	N	298	N	220202109 03 00 25	01-OCT-25	24-OCT-25	70,10
16229	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,02,30
16230	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,18,44,25
16231	UDHAM SINGH NAGAR	V	N	375	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,15,35,00
16232	UDHAM SINGH NAGAR	V	N	64	N	220202109 03 00 25	01-OCT-25	06-OCT-25	11,79
16233	UDHAM SINGH NAGAR	V	N	84	N	220202109 03 00 22	01-OCT-25	08-OCT-25	2,95,30

DDO- 75046627 HEADMASTER HEAD MASTER GHSS DHAULPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16234	UDHAM SINGH	V	N	126	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
16235	UDHAM SINGH NAGAR	V	N	217	N	220202109 03 00 27	01-OCT-25	16-OCT-25	12,00
16236	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,81,10
16237	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,29,40
16238	UDHAM SINGH NAGAR	V	N	376	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,88,20

DDO- 75046628 HEADMASTER HEAD MASTER GHSS JAGDISHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16239	UDHAM SINGH NAGAR	V	N	127	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
16240	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,10,85
16241	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,78,60
16242	UDHAM SINGH NAGAR	V	N	377	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,47,00

DDO- 75046629 HEADMASTER HEAD MASTER GHSS KHEMPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16243	UDHAM SINGH NAGAR	V	N	128	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
16244	UDHAM SINGH NAGAR	V	N	141	N	220202109 03 00 04	01-OCT-25	13-OCT-25	23,70
16245	UDHAM SINGH NAGAR	V	N	144	N	220202109 03 00 22	01-OCT-25	13-OCT-25	27,70
16246	UDHAM SINGH NAGAR	V	N	145	N	220202109 03 00 04	01-OCT-25	13-OCT-25	26,30
16247	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,47,20
16248	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,04,00
16249	UDHAM SINGH NAGAR	V	N	378	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,34,00

DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16250	UDHAM SINGH NAGAR	V	N	129	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
16251	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 01	01-OCT-25	31-OCT-25	42,53,00
16252	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,39,15
16253	UDHAM SINGH NAGAR	V	N	380	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,44,70

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DDO- 75046630 HEADMASTER HEAD MASTER GHSS KULHA GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 75047584 HEADMASTER HEAD MASTER GGHSS HARIDASPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16254	UDHAM SINGH NAGAR	V	N	130	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40
16255	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	86,60
16256	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	16,24,00
16257	UDHAM SINGH NAGAR	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	8,93,20
16258	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,60,65
16259	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,83,00
16260	UDHAM SINGH NAGAR	V	N	379	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,10

DDO- 75054572 PRINCIPAL GOVT DEGREE COLLEGE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16261	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 03	01-OCT-25	03-OCT-25	31,31,15
16262	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 06	01-OCT-25	03-OCT-25	3,21,60
16263	UDHAM SINGH NAGAR	V	N	1	N	220203103 03 00 01	01-OCT-25	03-OCT-25	56,93,00
16264	UDHAM SINGH NAGAR	V	N	109	N	220203103 03 00 01	01-OCT-25	16-OCT-25	69,08
16265	UDHAM SINGH NAGAR	V	N	118	N	220203103 03 00 25	01-OCT-25	09-OCT-25	3,64,61
16266	UDHAM SINGH NAGAR	V	N	174	N	220203103 03 00 26	01-OCT-25	14-OCT-25	99,99,92
16267	UDHAM SINGH NAGAR	V	N	2	N	220203103 03 00 08	01-OCT-25	03-OCT-25	10,50,00
16268	UDHAM SINGH NAGAR	V	N	54	N	220203103 03 00 08	01-OCT-25	03-OCT-25	8,54,32

DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16269	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	9,02,65
16270	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,46,88,00
16271	UDHAM SINGH NAGAR	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	81,33,40
16272	UDHAM SINGH	V	N	213	N	220202109 03 00 01	01-OCT-25	18-OCT-25	15,19,76

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DDO- 75055096 PRINCIPAL PRINCIPAL GGIC KICHHA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
16273	UDHAM SINGH NAGAR	V	N	27	N	220202109 03 00 22	01-OCT-25	03-OCT-25	1,20,00
16274	UDHAM SINGH NAGAR	V	N	56	N	220202109 03 00 20	01-OCT-25	03-OCT-25	1,00,00

DDO- 75055924 PRINCIPAL PRINCIPAL GIC DARAU KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16275	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 22	01-OCT-25	09-OCT-25	1,00,00
16276	UDHAM SINGH NAGAR	V	N	110	N	220202109 03 00 20	01-OCT-25	09-OCT-25	80,00
16277	UDHAM SINGH NAGAR	V	N	114	N	220202109 03 00 11	01-OCT-25	09-OCT-25	24,00
16278	UDHAM SINGH NAGAR	V	N	115	N	220202109 03 00 11	01-OCT-25	09-OCT-25	24,00
16279	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
16280	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,99,58
16281	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 03	01-OCT-25	21-OCT-25	75,40
16282	UDHAM SINGH NAGAR	V	N	218	N	220202109 03 00 06	01-OCT-25	21-OCT-25	2,08,25
16283	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,70,17,00
16284	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 03	01-OCT-25	08-OCT-25	93,59,35
16285	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 06	01-OCT-25	08-OCT-25	9,99,70

DDO- 75055927 PRINCIPAL PRINCIPAL GIC BARA KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16286	UDHAM SINGH NAGAR	V	N	162	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
16287	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,78,50
16288	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	72,79,80
16289	UDHAM SINGH NAGAR	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,31,59,05

DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16290	UDHAM SINGH NAGAR	V	N	106	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12
16291	UDHAM SINGH	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	10,14,40

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DDO- 75055929 PRINCIPAL PRINCIPAL GIC SHANTIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
16292	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	93,72,00
16293	UDHAM SINGH NAGAR	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,70,40,00

DDO- 75056646 HEADMASTER HEADMASTER GHSS BHANGA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16294	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40
16295	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,85,00
16296	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,39,40
16297	UDHAM SINGH NAGAR	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,16,75

DDO- 75056647 HEADMASTER HEADMASTER GHSS TURKAGAURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16298	UDHAM SINGH NAGAR	V	N	111	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 75056649 HEADMASTER HEADMASTER GHSS KICHHA KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16299	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
16300	UDHAM SINGH NAGAR	V	N	200	N	220202109 03 00 25	01-OCT-25	14-OCT-25	36,19
16301	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	41,23,90
16302	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,18,30
16303	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	74,98,00

DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16304	UDHAM SINGH NAGAR	V	N	108	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56
16305	UDHAM SINGH NAGAR	V	N	214	N	220202109 03 00 04	01-OCT-25	15-OCT-25	22,00
16306	UDHAM SINGH NAGAR	V	N	215	N	220202109 03 00 04	01-OCT-25	15-OCT-25	24,50
16307	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,71,60

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DDO- 75056651 HEADMASTER HEADMASTER GHSS SURYANAGAR KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16308	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,33,35
16309	UDHAM SINGH NAGAR	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	56,49,20
16310	UDHAM SINGH NAGAR	V	N	324	N	220202109 03 00 04	01-OCT-25	30-OCT-25	3,50
16311	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 06	01-OCT-25	08-OCT-25	42,93
16312	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 01	01-OCT-25	08-OCT-25	2,93,20
16313	UDHAM SINGH NAGAR	V	N	77	N	220202109 03 00 03	01-OCT-25	08-OCT-25	1,38,10

DDO- 75057590 HEADMASTER HEADMASTER GGHSS SHATIPURI KICHHA USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16314	UDHAM SINGH NAGAR	V	N	319	N	220202109 03 00 01	01-OCT-25	30-OCT-25	2,07,24
16315	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,12,90
16316	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,26,00
16317	UDHAM SINGH NAGAR	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,84,30

DDO- 75064504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16318	UDHAM SINGH NAGAR	V	N	173	N	220202101 04 00 01	01-OCT-25	18-OCT-25	2,76,32
16319	UDHAM SINGH NAGAR	V	N	271	N	220202109 16 00 08	01-OCT-25	18-OCT-25	54,08,27
16320	UDHAM SINGH NAGAR	V	N	408	N	220202101 04 00 03	01-OCT-25	31-OCT-25	11,65,45
16321	UDHAM SINGH NAGAR	V	N	408	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,79,70
16322	UDHAM SINGH NAGAR	V	N	408	N	220202101 04 00 01	01-OCT-25	31-OCT-25	21,19,00
16323	UDHAM SINGH NAGAR	V	N	55	N	220202109 16 00 08	01-OCT-25	03-OCT-25	54,16,40

DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16324	UDHAM SINGH NAGAR	V	N	13	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,26,58,55
16325	UDHAM SINGH NAGAR	V	N	13	N	220201101 04 00 03	01-OCT-25	03-OCT-25	9,85,64,95
16326	UDHAM SINGH NAGAR	V	N	13	N	220201101 04 00 01	01-OCT-25	03-OCT-25	17,91,09,00

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DDO- 75064518 EDUCATION DIRECTOR DY EDUCATION OFFICER ELEMENTARY SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16327	UDHAM SINGH NAGAR	V	N	21	N	220201104 05 00 01	01-OCT-25	03-OCT-25	26,10,00
16328	UDHAM SINGH NAGAR	V	N	21	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,94,20
16329	UDHAM SINGH NAGAR	V	N	21	N	220201104 05 00 03	01-OCT-25	03-OCT-25	14,35,50
16330	UDHAM SINGH NAGAR	V	N	219	N	220201101 04 00 01	01-OCT-25	21-OCT-25	1,62,45,40
16331	UDHAM SINGH NAGAR	V	N	221	N	220201104 05 00 01	01-OCT-25	21-OCT-25	2,76,32
16332	UDHAM SINGH NAGAR	V	N	223	N	220201101 04 00 01	01-OCT-25	21-OCT-25	43,52,04
16333	UDHAM SINGH NAGAR	V	N	314	N	220201101 13 00 44	01-OCT-25	29-OCT-25	4,20,67,86
16334	UDHAM SINGH NAGAR	V	N	446	N	220201104 05 00 03	01-OCT-25	31-OCT-25	14,35,50
16335	UDHAM SINGH NAGAR	V	N	446	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,94,20
16336	UDHAM SINGH NAGAR	V	N	446	N	220201104 05 00 01	01-OCT-25	31-OCT-25	26,10,00
16337	UDHAM SINGH NAGAR	V	N	450	N	220201101 04 00 03	01-OCT-25	31-OCT-25	9,82,76,96
16338	UDHAM SINGH NAGAR	V	N	450	N	220201101 04 00 01	01-OCT-25	31-OCT-25	17,85,85,39
16339	UDHAM SINGH NAGAR	V	N	450	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,25,99,63
16340	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 01	01-OCT-25	13-OCT-25	13,50,94
16341	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 06	01-OCT-25	13-OCT-25	5,34,15
16342	UDHAM SINGH NAGAR	V	N	95	N	220201101 04 00 03	01-OCT-25	13-OCT-25	5,62,01

DDO- 75064575 PRINCIPAL PRINCIPAL GOVT DEGREE COLLEGE NANAKMATTA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16343	UDHAM SINGH NAGAR	V	N	132	N	220203103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
16344	UDHAM SINGH NAGAR	V	N	159	N	220203103 03 00 25	01-OCT-25	13-OCT-25	16,34
16345	UDHAM SINGH NAGAR	V	N	23	N	220203103 03 00 08	01-OCT-25	03-OCT-25	14,00,00
16346	UDHAM SINGH NAGAR	V	N	3	N	220203103 03 00 08	01-OCT-25	03-OCT-25	8,99,44
16347	UDHAM SINGH NAGAR	V	N	30	N	220203103 03 00 08	01-OCT-25	03-OCT-25	20,29,99
16348	UDHAM SINGH NAGAR	V	N	409	N	220203103 03 00 01	01-OCT-25	31-OCT-25	94,53,03
16349	UDHAM SINGH NAGAR	V	N	409	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,04,75
16350	UDHAM SINGH NAGAR	V	N	409	N	220203103 03 00 03	01-OCT-25	31-OCT-25	51,88,17

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DDO- 75064576 PRINCIPAL PRACHARYA GOVT. DEGREE COLLEGE SITARGANJ U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16351	UDHAM SINGH NAGAR	V	N	111	N	220203103 03 00 08	01-OCT-25	09-OCT-25	38,50,00
16352	UDHAM SINGH NAGAR	V	N	160	N	220203103 03 00 08	01-OCT-25	13-OCT-25	3,77,00
16353	UDHAM SINGH NAGAR	V	N	161	N	220203103 03 00 08	01-OCT-25	13-OCT-25	13,00
16354	UDHAM SINGH NAGAR	V	N	162	N	220203103 03 00 08	01-OCT-25	13-OCT-25	7,12,06
16355	UDHAM SINGH NAGAR	V	N	174	N	220203103 03 00 01	01-OCT-25	18-OCT-25	2,76,32
16356	UDHAM SINGH NAGAR	V	N	272	N	220203103 03 00 08	01-OCT-25	18-OCT-25	1,35,48

DDO- 75065099 PRINCIPAL PRINCIPAL GGIC SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16357	UDHAM SINGH NAGAR	V	N	175	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
16358	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,30,00
16359	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,06,00,00
16360	UDHAM SINGH NAGAR	V	N	410	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,72,50

DDO- 75065100 PRINCIPAL PRINCIPAL GGIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16361	UDHAM SINGH NAGAR	V	N	121	N	220202109 03 00 11	01-OCT-25	10-OCT-25	48,00
16362	UDHAM SINGH NAGAR	V	N	122	N	220202109 03 00 22	01-OCT-25	10-OCT-25	37,71
16363	UDHAM SINGH NAGAR	V	N	123	N	220202109 03 00 27	01-OCT-25	10-OCT-25	12,00
16364	UDHAM SINGH NAGAR	V	N	176	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
16365	UDHAM SINGH NAGAR	V	N	311	N	220202109 03 00 25	01-OCT-25	28-OCT-25	2,38,45
16366	UDHAM SINGH NAGAR	V	N	312	N	220202109 03 00 22	01-OCT-25	28-OCT-25	36,00
16367	UDHAM SINGH NAGAR	V	N	414	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,13,15
16368	UDHAM SINGH NAGAR	V	N	414	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,33,00
16369	UDHAM SINGH NAGAR	V	N	414	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,40,20

DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75065931 PRINCIPAL PRINCIPAL GIC VIJTI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16370	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
16371	UDHAM SINGH NAGAR	V	N	213	N	220202109 03 00 22	01-OCT-25	15-OCT-25	4,00,00
16372	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,67,30,00
16373	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 03	01-OCT-25	31-OCT-25	92,01,50
16374	UDHAM SINGH NAGAR	V	N	412	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,79,10

DDO- 75065932 PRINCIPAL PRINCIPAL GIC SITARGANJ SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16375	UDHAM SINGH NAGAR	V	N	177	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
16376	UDHAM SINGH NAGAR	V	N	413	N	220202109 03 00 03	01-OCT-25	31-OCT-25	99,99,55
16377	UDHAM SINGH NAGAR	V	N	413	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,00,80
16378	UDHAM SINGH NAGAR	V	N	413	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,81,81,00
16379	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 01	01-OCT-25	07-OCT-25	1,31,20
16380	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 06	01-OCT-25	07-OCT-25	19,13
16381	UDHAM SINGH NAGAR	V	N	68	N	220202109 03 00 03	01-OCT-25	07-OCT-25	65,75
16382	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 03	01-OCT-25	08-OCT-25	63,71
16383	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,76,10
16384	UDHAM SINGH NAGAR	V	N	69	N	220202109 03 00 06	01-OCT-25	08-OCT-25	1,31,82

DDO- 75065933 PRINCIPAL PRINCIPAL GIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16385	UDHAM SINGH NAGAR	V	N	415	N	220202109 03 00 01	01-OCT-25	31-OCT-25	9,67,12

DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16386	UDHAM SINGH NAGAR	V	N	158	N	220202109 03 00 04	01-OCT-25	13-OCT-25	10,60
16387	UDHAM SINGH NAGAR	V	N	268	N	220202109 03 00 04	01-OCT-25	17-OCT-25	32,20
16388	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,87,20

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DDO- 75065934 PRINCIPAL PRINCIPAL GIC AUDALI SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16389	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,65,98,00
16390	UDHAM SINGH NAGAR	V	N	331	N	220202109 03 00 03	01-OCT-25	31-OCT-25	91,28,90
16391	UDHAM SINGH NAGAR	V	N	417	N	220202109 03 00 01	01-OCT-25	31-OCT-25	11,05,28
16392	UDHAM SINGH NAGAR	V	N	80	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,20,00
16393	UDHAM SINGH NAGAR	V	N	81	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,00,00

DDO- 75066652 HEADMASTER HEADMASTER GHSS BALKHERA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16394	UDHAM SINGH NAGAR	V	N	119	N	220202109 03 00 20	01-OCT-25	10-OCT-25	21,00
16395	UDHAM SINGH NAGAR	V	N	120	N	220202109 03 00 22	01-OCT-25	10-OCT-25	20,00
16396	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,37,00
16397	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,40,00
16398	UDHAM SINGH NAGAR	V	N	332	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,30
16399	UDHAM SINGH NAGAR	V	N	416	N	220202109 03 00 01	01-OCT-25	31-OCT-25	4,14,48

DDO- 75066653 HEADMASTER HEADMASTER GHSS KUNWARPUR SISAIYA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16400	UDHAM SINGH NAGAR	V	N	251	N	220202109 03 00 01	01-OCT-25	28-OCT-25	3,45,40
16401	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 03	01-OCT-25	03-OCT-25	27,59,90
16402	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,83,60
16403	UDHAM SINGH NAGAR	V	N	33	N	220202109 03 00 01	01-OCT-25	03-OCT-25	50,18,00
16404	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,18,00
16405	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,83,60
16406	UDHAM SINGH NAGAR	V	N	333	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,59,90

DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16407	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

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DDO- 75066654 HEADMASTER HEADMASTER GHSS BICHAWA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16408	UDHAM SINGH NAGAR	V	N	171	N	220202109 03 00 25	01-OCT-25	14-OCT-25	17,82
16409	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,60,10
16410	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,66,10
16411	UDHAM SINGH NAGAR	V	N	335	N	220202109 03 00 01	01-OCT-25	31-OCT-25	63,02,00

DDO- 75066655 HEADMASTER HEADMASTER GHSS GURUGRAM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16412	UDHAM SINGH NAGAR	V	N	178	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
16413	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,05,90
16414	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,76,45
16415	UDHAM SINGH NAGAR	V	N	336	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,21,39,00

DDO- 75066656 HEADMASTER HEADMASTER GHSS RUDRAPUR SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16416	UDHAM SINGH NAGAR	V	N	220	N	220202109 03 00 01	01-OCT-25	21-OCT-25	6,90,80
16417	UDHAM SINGH NAGAR	V	N	315	N	220202109 03 00 25	01-OCT-25	29-OCT-25	23,07
16418	UDHAM SINGH NAGAR	V	N	411	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,15,80
16419	UDHAM SINGH NAGAR	V	N	411	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,52,25
16420	UDHAM SINGH NAGAR	V	N	411	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,95,00
16421	UDHAM SINGH NAGAR	V	N	79	N	220202109 03 00 27	01-OCT-25	08-OCT-25	12,00
16422	UDHAM SINGH NAGAR	V	N	82	N	220202109 03 00 04	01-OCT-25	08-OCT-25	25,00
16423	UDHAM SINGH NAGAR	V	N	83	N	220202109 03 00 04	01-OCT-25	08-OCT-25	25,00

DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16424	UDHAM SINGH NAGAR	V	N	142	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
16425	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,44,50
16426	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 01	01-OCT-25	31-OCT-25	89,40,00

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DDO- 75066657 HEADMASTER HEADMASTER GHSS SISAUNA SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16427	UDHAM SINGH NAGAR	V	N	334	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,13,10
16428	UDHAM SINGH NAGAR	V	N	72	N	220202109 03 00 27	01-OCT-25	07-OCT-25	12,00

DDO- 75066658 HEADMASTER HEADMASTER GHSS ASTAVIHI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16429	UDHAM SINGH NAGAR	V	N	117	N	220202109 03 00 20	01-OCT-25	09-OCT-25	80,00
16430	UDHAM SINGH NAGAR	V	N	22	N	220202109 03 00 25	01-OCT-25	03-OCT-25	88,03
16431	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,68,00
16432	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,60,00
16433	UDHAM SINGH NAGAR	V	N	337	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,23,00
16434	UDHAM SINGH NAGAR	V	N	41	N	220202109 03 00 22	01-OCT-25	03-OCT-25	32,00

DDO- 75074504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16435	UDHAM SINGH NAGAR	V	N	227	N	220202101 04 00 01	01-OCT-25	24-OCT-25	2,76,32
16436	UDHAM SINGH NAGAR	V	N	4	N	220202109 07 00 08	01-OCT-25	03-OCT-25	25,20,00
16437	UDHAM SINGH NAGAR	V	N	45	N	220202109 07 00 08	01-OCT-25	03-OCT-25	12,04,29
16438	UDHAM SINGH NAGAR	V	N	48	N	220202109 07 00 08	01-OCT-25	03-OCT-25	3,00,00
16439	UDHAM SINGH NAGAR	V	N	49	N	220202109 07 00 04	01-OCT-25	03-OCT-25	27,50
16440	UDHAM SINGH NAGAR	V	N	5	N	220202109 07 00 08	01-OCT-25	03-OCT-25	9,64,96
16441	UDHAM SINGH NAGAR	V	N	57	N	220202109 07 00 51	01-OCT-25	03-OCT-25	22,50
16442	UDHAM SINGH NAGAR	V	N	7	N	220202109 16 00 08	01-OCT-25	03-OCT-25	33,73,65
16443	UDHAM SINGH NAGAR	V	N	74	N	220202109 16 00 08	01-OCT-25	07-OCT-25	32,50,00

DDO- 75074518 EDUCATION DIRECTOR DY EDUCATION OFFICER UDHAM DINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16444	UDHAM SINGH NAGAR	V	N	299	N	220201102 18 00 08	01-OCT-25	27-OCT-25	4,00,00
16445	UDHAM SINGH NAGAR	V	N	318	N	220201104 05 00 01	01-OCT-25	30-OCT-25	2,07,24

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DDO- 75074572 PRINCIPAL PRINCIPAL HNB GOVERNMENT DEGREE COLLEGE KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16446	UDHAM SINGH NAGAR	V	N	179	N	220203103 03 00 01	01-OCT-25	18-OCT-25	4,83,56
16447	UDHAM SINGH NAGAR	V	N	216	N	220203103 03 00 22	01-OCT-25	15-OCT-25	84,65
16448	UDHAM SINGH NAGAR	V	N	24	N	220203103 03 00 08	01-OCT-25	03-OCT-25	77,00,00
16449	UDHAM SINGH NAGAR	V	N	29	N	220203103 03 00 08	01-OCT-25	03-OCT-25	34,59,58

DDO- 75075095 PRINCIPAL PRINCIPAL GGIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16450	UDHAM SINGH NAGAR	V	N	133	N	220202109 03 00 20	01-OCT-25	10-OCT-25	1,50,00
16451	UDHAM SINGH NAGAR	V	N	136	N	220202109 03 00 11	01-OCT-25	10-OCT-25	24,00
16452	UDHAM SINGH NAGAR	V	N	137	N	220202109 03 00 22	01-OCT-25	10-OCT-25	1,00,00
16453	UDHAM SINGH NAGAR	V	N	180	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12
16454	UDHAM SINGH NAGAR	V	N	474	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,54,00
16455	UDHAM SINGH NAGAR	V	N	474	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,20,72,00
16456	UDHAM SINGH NAGAR	V	N	474	N	220202109 03 00 03	01-OCT-25	31-OCT-25	66,39,60

DDO- 75075917 PRINCIPAL PRINCIPAL GIC SAINJANA KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16457	UDHAM SINGH NAGAR	V	N	181	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
16458	UDHAM SINGH NAGAR	V	N	24	N	220202109 03 00 03	01-OCT-25	03-OCT-25	47,28
16459	UDHAM SINGH NAGAR	V	N	46	N	220202109 03 00 03	01-OCT-25	03-OCT-25	61,50

DDO- 75075918 PRINCIPAL PRINCIPAL GIC DEVARI KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16460	UDHAM SINGH NAGAR	V	N	182	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28

DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16461	UDHAM SINGH NAGAR	V	N	135	N	220202109 03 00 01	01-OCT-25	17-OCT-25	17,96,08
16462	UDHAM SINGH NAGAR	V	N	221	N	220202109 03 00 22	01-OCT-25	17-OCT-25	2,75,00

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DDO- 75075919 PRINCIPAL PRINCIPAL GIC KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16463	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 01	01-OCT-25	28-OCT-25	8,51,00
16464	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 03	01-OCT-25	28-OCT-25	4,68,05
16465	UDHAM SINGH NAGAR	V	N	249	N	220202109 03 00 06	01-OCT-25	28-OCT-25	60,30
16466	UDHAM SINGH NAGAR	V	N	53	N	220202109 03 00 25	01-OCT-25	03-OCT-25	1,90,27
16467	UDHAM SINGH NAGAR	V	N	6	N	220202109 03 00 25	01-OCT-25	03-OCT-25	71,86

DDO- 75075920 PRINCIPAL PRINCIPAL GIC JHANKAT KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16468	UDHAM SINGH NAGAR	V	N	112	N	220202109 03 00 11	01-OCT-25	09-OCT-25	24,00
16469	UDHAM SINGH NAGAR	V	N	126	N	220202109 03 00 11	01-OCT-25	10-OCT-25	24,00
16470	UDHAM SINGH NAGAR	V	N	131	N	220202109 03 00 11	01-OCT-25	10-OCT-25	24,00
16471	UDHAM SINGH NAGAR	V	N	138	N	220202109 03 00 11	01-OCT-25	10-OCT-25	24,00
16472	UDHAM SINGH NAGAR	V	N	152	N	220202109 03 00 04	01-OCT-25	13-OCT-25	3,20
16473	UDHAM SINGH NAGAR	V	N	153	N	220202109 03 00 04	01-OCT-25	13-OCT-25	3,20
16474	UDHAM SINGH NAGAR	V	N	154	N	220202109 03 00 04	01-OCT-25	13-OCT-25	9,60
16475	UDHAM SINGH NAGAR	V	N	155	N	220202109 03 00 04	01-OCT-25	13-OCT-25	6,00
16476	UDHAM SINGH NAGAR	V	N	156	N	220202109 03 00 04	01-OCT-25	13-OCT-25	9,60
16477	UDHAM SINGH NAGAR	V	N	157	N	220202109 03 00 04	01-OCT-25	13-OCT-25	5,60
16478	UDHAM SINGH NAGAR	V	N	225	N	220202109 03 00 01	01-OCT-25	24-OCT-25	11,05,28
16479	UDHAM SINGH NAGAR	V	N	327	N	220202109 03 00 04	01-OCT-25	31-OCT-25	12,80
16480	UDHAM SINGH NAGAR	V	N	492	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,33,10
16481	UDHAM SINGH NAGAR	V	N	492	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,90,85
16482	UDHAM SINGH NAGAR	V	N	492	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,43,47,00
16483	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 03	01-OCT-25	07-OCT-25	76,53
16484	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 01	01-OCT-25	07-OCT-25	1,51,67
16485	UDHAM SINGH NAGAR	V	N	67	N	220202109 03 00 06	01-OCT-25	07-OCT-25	1,10,83
16486	UDHAM SINGH NAGAR	V	N	71	N	220202109 03 00 20	01-OCT-25	07-OCT-25	1,00,00

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DDO- 75075921 PRINCIPAL PRINCIPAL GIC BANDIYA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16487	UDHAM SINGH NAGAR	V	N	229	N	220202109 03 00 01	01-OCT-25	27-OCT-25	13,81,60
16488	UDHAM SINGH NAGAR	V	N	443	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,85,00
16489	UDHAM SINGH NAGAR	V	N	443	N	220202109 03 00 03	01-OCT-25	31-OCT-25	96,12,35
16490	UDHAM SINGH NAGAR	V	N	443	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,74,82,40

DDO- 75075922 PRINCIPAL PRINCIPAL GIC PRATAPPUR KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16491	UDHAM SINGH NAGAR	V	N	224	N	220202109 03 00 01	01-OCT-25	24-OCT-25	8,92,28
16492	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 06	01-OCT-25	27-OCT-25	1,02,60
16493	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 01	01-OCT-25	27-OCT-25	1,40,40
16494	UDHAM SINGH NAGAR	V	N	230	N	220202109 03 00 03	01-OCT-25	27-OCT-25	69,26
16495	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 03	01-OCT-25	27-OCT-25	35,04
16496	UDHAM SINGH NAGAR	V	N	231	N	220202109 03 00 01	01-OCT-25	27-OCT-25	66,13
16497	UDHAM SINGH NAGAR	V	N	486	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,97,10
16498	UDHAM SINGH NAGAR	V	N	486	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,47,22,00
16499	UDHAM SINGH NAGAR	V	N	486	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,36,50

DDO- 75075923 PRINCIPAL PRINCIPAL GIC SHRIPURBICHAVA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16500	UDHAM SINGH NAGAR	V	N	456	N	220202109 03 00 01	01-OCT-25	31-OCT-25	8,28,96
16501	UDHAM SINGH NAGAR	V	N	471	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,70,70
16502	UDHAM SINGH NAGAR	V	N	471	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,37,55,27
16503	UDHAM SINGH NAGAR	V	N	471	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,58,05

DDO- 75076640 HEADMASTER HEAD MASTER GHSS BAGGHU KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16504	UDHAM SINGH NAGAR	V	N	183	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72

DDO- 75076641 HEADMASTER HEAD MASTER GHSS SABAURA KHATIMA U.S.NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16505	UDHAM SINGH NAGAR	V	N	232	N	220202109 03 00 01	01-OCT-25	27-OCT-25	6,21,72
16506	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,87,00
16507	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,83,30
16508	UDHAM SINGH NAGAR	V	N	43	N	220202109 03 00 03	01-OCT-25	03-OCT-25	26,32,85

DDO- 75076643 HEADMASTER HEAD MASTER GHSS NAGLA TARAI KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16509	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,84,50
16510	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,96,60
16511	UDHAM SINGH NAGAR	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,16,60
16512	UDHAM SINGH NAGAR	V	N	184	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
16513	UDHAM SINGH NAGAR	V	N	300	N	220202109 03 00 20	01-OCT-25	27-OCT-25	80,00
16514	UDHAM SINGH NAGAR	V	N	301	N	220202109 03 00 27	01-OCT-25	27-OCT-25	12,00
16515	UDHAM SINGH NAGAR	V	N	302	N	220202109 03 00 22	01-OCT-25	27-OCT-25	1,00,00

DDO- 75076644 HEADMASTER HEAD MASTER GHSS CHARUBETA KHATIMA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16516	UDHAM SINGH NAGAR	V	N	185	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
16517	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,13,59,00
16518	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 03	01-OCT-25	03-OCT-25	62,47,45
16519	UDHAM SINGH NAGAR	V	N	44	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,82,40
16520	UDHAM SINGH NAGAR	V	N	454	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,47,45
16521	UDHAM SINGH NAGAR	V	N	454	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,13,59,00
16522	UDHAM SINGH NAGAR	V	N	454	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,82,40
16523	UDHAM SINGH NAGAR	V	N	73	N	220202109 03 00 25	01-OCT-25	07-OCT-25	1,01,27

DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 88004477 ADMINISTRATRIVE OFFICER SR. ACCOUNTS OFFICER N.C.C. GROUP H.Q. CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16524	CHAMPAWAT	V	N	111	N	220280001	04	00 01	01-OCT-25	18-OCT-25	2,07,24
16525	CHAMPAWAT	V	N	143	N	220280001	04	00 25	01-OCT-25	15-OCT-25	35,37
16526	CHAMPAWAT	V	N	147	N	220280001	04	00 23	01-OCT-25	15-OCT-25	2,87,60
16527	CHAMPAWAT	V	N	191	N	220280001	04	00 42	01-OCT-25	21-OCT-25	2,26,35
16528	CHAMPAWAT	V	N	192	N	220280001	04	00 42	01-OCT-25	21-OCT-25	2,03,40
16529	CHAMPAWAT	V	N	200	N	220280001	04	00 42	01-OCT-25	21-OCT-25	2,38,50
16530	CHAMPAWAT	V	N	201	N	220280001	04	00 42	01-OCT-25	21-OCT-25	2,24,10
16531	CHAMPAWAT	V	N	204	N	220280001	04	00 42	01-OCT-25	21-OCT-25	2,34,00
16532	CHAMPAWAT	V	N	205	N	220280001	04	00 42	01-OCT-25	21-OCT-25	2,26,80
16533	CHAMPAWAT	V	N	206	N	220280001	04	00 20	01-OCT-25	21-OCT-25	1,21,90
16534	CHAMPAWAT	V	N	208	N	220280001	04	00 42	01-OCT-25	21-OCT-25	1,96,65
16535	CHAMPAWAT	V	N	209	N	220280001	04	00 29	01-OCT-25	21-OCT-25	3,34,41
16536	CHAMPAWAT	V	N	210	N	220280001	04	00 42	01-OCT-25	21-OCT-25	1,01,62
16537	CHAMPAWAT	V	N	329	N	220280001	04	00 03	01-OCT-25	31-OCT-25	7,22,15
16538	CHAMPAWAT	V	N	329	N	220280001	04	00 06	01-OCT-25	31-OCT-25	1,23,00
16539	CHAMPAWAT	V	N	329	N	220280001	04	00 01	01-OCT-25	31-OCT-25	13,13,00
16540	CHAMPAWAT	V	N	35	N	220280001	04	00 29	01-OCT-25	06-OCT-25	89,38
16541	CHAMPAWAT	V	N	53	N	220280001	04	00 03	01-OCT-25	15-OCT-25	7,22,15
16542	CHAMPAWAT	V	N	53	N	220280001	04	00 01	01-OCT-25	15-OCT-25	13,13,00
16543	CHAMPAWAT	V	N	53	N	220280001	04	00 06	01-OCT-25	15-OCT-25	1,23,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16544	CHAMPAWAT	V	N	135	N	220202101	03	00 01	01-OCT-25	21-OCT-25	5,98,69
16545	CHAMPAWAT	V	N	217	N	220202101	03	00 04	01-OCT-25	24-OCT-25	26,25
16546	CHAMPAWAT	V	N	218	N	220202101	03	00 22	01-OCT-25	24-OCT-25	1,80,54
16547	CHAMPAWAT	V	N	220	N	220202101	03	00 29	01-OCT-25	24-OCT-25	84,90
16548	CHAMPAWAT	V	N	345	N	220202101	03	00 03	01-OCT-25	31-OCT-25	42,94,95
16549	CHAMPAWAT	V	N	345	N	220202101	03	00 06	01-OCT-25	31-OCT-25	6,45,70
16550	CHAMPAWAT	V	N	345	N	220202101	03	00 01	01-OCT-25	31-OCT-25	78,19,40
16551	CHAMPAWAT	V	N	48	N	220202101	03	00 25	01-OCT-25	08-OCT-25	1,07,07

DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16552	CHAMPAWAT	V	N	142	N	220202109	16	00 08	01-OCT-25	15-OCT-25	74,24,99
16553	CHAMPAWAT	V	N	152	N	220202109	16	00 08	01-OCT-25	15-OCT-25	1,39,50,01
16554	CHAMPAWAT	V	N	158	N	220202101	04	00 21	01-OCT-25	16-OCT-25	2,00,00

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DDO- 88004505 BLOCK EDUCATION OFFICER BLOCK ECUCATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16555	CHAMPAWAT	V	N	353	N	220202101 04 00 03	01-OCT-25	31-OCT-25	8,77,80
16556	CHAMPAWAT	V	N	353	N	220202101 04 00 01	01-OCT-25	31-OCT-25	15,96,00
16557	CHAMPAWAT	V	N	353	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,37,50
16558	CHAMPAWAT	V	N	59	N	220202109 16 00 08	01-OCT-25	09-OCT-25	2,77,24,10
16559	CHAMPAWAT	V	N	60	N	220202101 04 00 22	01-OCT-25	09-OCT-25	1,50,00
16560	CHAMPAWAT	V	N	79	N	220202101 04 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 88004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT EDUCATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16561	CHAMPAWAT	V	N	113	N	220202108 03 00 27	01-OCT-25	14-OCT-25	3,67,55
16562	CHAMPAWAT	V	N	124	N	220202108 03 00 27	01-OCT-25	14-OCT-25	48,05
16563	CHAMPAWAT	V	N	126	N	220202108 03 00 27	01-OCT-25	14-OCT-25	28,80
16564	CHAMPAWAT	V	N	194	N	220202110 03 01 05	01-OCT-25	21-OCT-25	1,03,72,61
16565	CHAMPAWAT	V	N	195	N	220202110 03 01 05	01-OCT-25	21-OCT-25	1,57,17,79
16566	CHAMPAWAT	V	N	221	N	220202108 03 00 27	01-OCT-25	24-OCT-25	1,70,13
16567	CHAMPAWAT	V	N	32	N	220202108 03 00 27	01-OCT-25	06-OCT-25	24,43
16568	CHAMPAWAT	V	N	33	N	220202108 03 00 27	01-OCT-25	06-OCT-25	9,82,43
16569	CHAMPAWAT	V	N	37	N	220202108 03 00 27	01-OCT-25	06-OCT-25	3,89,07
16570	CHAMPAWAT	V	N	51	N	220202109 03 00 08	01-OCT-25	08-OCT-25	2,14,12,73
16571	CHAMPAWAT	V	N	66	N	220202110 03 01 05	01-OCT-25	16-OCT-25	18,78,28
16572	CHAMPAWAT	V	N	74	N	220202110 03 01 05	01-OCT-25	10-OCT-25	29,24,03
16573	CHAMPAWAT	V	N	76	N	220202110 04 07 08	01-OCT-25	10-OCT-25	1,00,00
16574	CHAMPAWAT	V	N	83	N	220202110 03 01 05	01-OCT-25	10-OCT-25	54,62,41
16575	CHAMPAWAT	V	N	88	N	220202110 03 01 05	01-OCT-25	10-OCT-25	74,28,85

DDO- 88004512 DISTRICT EDUCATIONAL OFFICER DEO SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16576	CHAMPAWAT	V	N	138	N	220202109 03 00 01	01-OCT-25	21-OCT-25	1,86,28,58
16577	CHAMPAWAT	V	N	314	N	220202113 01 06 03	01-OCT-25	31-OCT-25	10,02,44,85
16578	CHAMPAWAT	V	N	314	N	220202113 01 06 06	01-OCT-25	31-OCT-25	1,30,73,69
16579	CHAMPAWAT	V	N	314	N	220202113 01 06 01	01-OCT-25	31-OCT-25	18,22,63,35
16580	CHAMPAWAT	V	N	33	N	220202113 01 06 03	01-OCT-25	03-OCT-25	10,01,48,40
16581	CHAMPAWAT	V	N	33	N	220202113 01 06 01	01-OCT-25	03-OCT-25	18,20,88,00
16582	CHAMPAWAT	V	N	33	N	220202113 01 06 06	01-OCT-25	03-OCT-25	1,30,61,90

DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

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DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16583	CHAMPAWAT	V	N	163	N	220201101 07 00 42	01-OCT-25	16-OCT-25	3,90,00
16584	CHAMPAWAT	V	N	179	N	220201101 04 00 01	01-OCT-25	28-OCT-25	2,34,52,66
16585	CHAMPAWAT	V	N	26	N	220201104 05 00 01	01-OCT-25	03-OCT-25	17,55,00
16586	CHAMPAWAT	V	N	26	N	220201104 05 00 03	01-OCT-25	03-OCT-25	9,65,25
16587	CHAMPAWAT	V	N	26	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,57,00
16588	CHAMPAWAT	V	N	29	N	220201101 04 00 03	01-OCT-25	03-OCT-25	10,82,21,43
16589	CHAMPAWAT	V	N	29	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,57,00,83
16590	CHAMPAWAT	V	N	29	N	220201101 04 00 01	01-OCT-25	03-OCT-25	19,67,66,23
16591	CHAMPAWAT	V	N	356	N	220201104 05 00 03	01-OCT-25	31-OCT-25	9,65,25
16592	CHAMPAWAT	V	N	356	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,57,00
16593	CHAMPAWAT	V	N	356	N	220201104 05 00 01	01-OCT-25	31-OCT-25	17,55,00
16594	CHAMPAWAT	V	N	365	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,56,68,25
16595	CHAMPAWAT	V	N	365	N	220201101 04 00 01	01-OCT-25	31-OCT-25	19,62,78,74
16596	CHAMPAWAT	V	N	365	N	220201101 04 00 03	01-OCT-25	31-OCT-25	10,79,53,31
16597	CHAMPAWAT	V	N	44	N	220201101 04 00 01	01-OCT-25	14-OCT-25	3,76,00
16598	CHAMPAWAT	V	N	44	N	220201101 04 00 03	01-OCT-25	14-OCT-25	2,06,80
16599	CHAMPAWAT	V	N	44	N	220201101 04 00 06	01-OCT-25	14-OCT-25	38,50
16600	CHAMPAWAT	V	N	45	N	220201101 04 00 03	01-OCT-25	14-OCT-25	2,21,84
16601	CHAMPAWAT	V	N	45	N	220201101 04 00 06	01-OCT-25	14-OCT-25	38,50
16602	CHAMPAWAT	V	N	45	N	220201101 04 00 01	01-OCT-25	14-OCT-25	3,76,00
16603	CHAMPAWAT	V	N	46	N	220201101 04 00 03	01-OCT-25	14-OCT-25	2,06,80
16604	CHAMPAWAT	V	N	46	N	220201101 04 00 01	01-OCT-25	14-OCT-25	3,76,00
16605	CHAMPAWAT	V	N	46	N	220201101 04 00 06	01-OCT-25	14-OCT-25	38,50
16606	CHAMPAWAT	V	N	47	N	220201101 04 00 06	01-OCT-25	14-OCT-25	38,50
16607	CHAMPAWAT	V	N	47	N	220201102 18 00 08	01-OCT-25	08-OCT-25	26,00,00
16608	CHAMPAWAT	V	N	47	N	220201101 04 00 01	01-OCT-25	14-OCT-25	3,76,00
16609	CHAMPAWAT	V	N	47	N	220201101 04 00 03	01-OCT-25	14-OCT-25	2,06,80
16610	CHAMPAWAT	V	N	50	N	220201101 04 00 01	01-OCT-25	15-OCT-25	11,00
16611	CHAMPAWAT	V	N	50	N	220201101 04 00 03	01-OCT-25	15-OCT-25	6,05
16612	CHAMPAWAT	V	N	67	N	220201101 04 00 03	01-OCT-25	16-OCT-25	1,68,03
16613	CHAMPAWAT	V	N	67	N	220201101 04 00 06	01-OCT-25	16-OCT-25	18,84
16614	CHAMPAWAT	V	N	67	N	220201101 04 00 01	01-OCT-25	16-OCT-25	3,05,52
16615	CHAMPAWAT	V	N	76	N	220201101 04 00 06	01-OCT-25	16-OCT-25	16,14
16616	CHAMPAWAT	V	N	76	N	220201101 04 00 03	01-OCT-25	16-OCT-25	86,72
16617	CHAMPAWAT	V	N	76	N	220201101 04 00 01	01-OCT-25	16-OCT-25	1,57,68
16618	CHAMPAWAT	V	N	77	N	220201101 04 00 03	01-OCT-25	16-OCT-25	3,21,56
16619	CHAMPAWAT	V	N	77	N	220201101 04 00 01	01-OCT-25	16-OCT-25	5,84,65

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DDO- 88004518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16620	CHAMPAWAT	V	N	77	N	220201101 04 00 06	01-OCT-25	16-OCT-25	35,98
16621	CHAMPAWAT	V	N	88	N	220201104 05 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 88004519 HEADMASTER CHMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16622	CHAMPAWAT	V	N	133	N	220201104 03 00 01	01-OCT-25	21-OCT-25	5,52,64
16623	CHAMPAWAT	V	N	153	N	220201104 03 00 24	01-OCT-25	15-OCT-25	48,21
16624	CHAMPAWAT	V	N	216	N	220201104 03 00 26	01-OCT-25	24-OCT-25	4,99,96
16625	CHAMPAWAT	V	N	219	N	220201104 03 00 22	01-OCT-25	24-OCT-25	51,20
16626	CHAMPAWAT	V	N	222	N	220201104 03 00 22	01-OCT-25	24-OCT-25	15,46
16627	CHAMPAWAT	V	N	223	N	220201104 03 00 24	01-OCT-25	24-OCT-25	60,78
16628	CHAMPAWAT	V	N	324	N	220201104 03 00 01	01-OCT-25	31-OCT-25	48,10,00
16629	CHAMPAWAT	V	N	324	N	220201104 03 00 03	01-OCT-25	31-OCT-25	26,45,50
16630	CHAMPAWAT	V	N	324	N	220201104 03 00 06	01-OCT-25	31-OCT-25	5,15,10
16631	CHAMPAWAT	V	N	52	N	220201104 03 00 26	01-OCT-25	09-OCT-25	2,99,47
16632	CHAMPAWAT	V	N	54	N	220201102 20 00 56	01-OCT-25	09-OCT-25	2,36,20,17
16633	CHAMPAWAT	V	N	69	N	220201102 20 00 56	01-OCT-25	09-OCT-25	2,07,91,13
16634	CHAMPAWAT	V	N	70	N	220201102 20 00 56	01-OCT-25	09-OCT-25	3,30,57,38
16635	CHAMPAWAT	V	N	86	N	220201104 03 00 22	01-OCT-25	10-OCT-25	80,00

DDO- 88004523 DISTRICT EDUCATIONAL OFFICER DPO ELEMENTRY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16636	CHAMPAWAT	V	N	72	N	220201102 07 02 05	01-OCT-25	10-OCT-25	58,29,50
16637	CHAMPAWAT	V	N	78	N	220201102 07 02 05	01-OCT-25	10-OCT-25	28,59,76
16638	CHAMPAWAT	V	N	84	N	220201102 07 02 05	01-OCT-25	10-OCT-25	18,46,85

DDO- 88004572 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16639	CHAMPAWAT	V	N	112	N	220203103 03 00 01	01-OCT-25	18-OCT-25	69,08
16640	CHAMPAWAT	V	N	207	N	220203103 03 00 22	01-OCT-25	21-OCT-25	30,00
16641	CHAMPAWAT	V	N	285	N	220203103 03 00 06	01-OCT-25	31-OCT-25	39,50
16642	CHAMPAWAT	V	N	285	N	220203103 03 00 03	01-OCT-25	31-OCT-25	1,70,50
16643	CHAMPAWAT	V	N	285	N	220203103 03 00 01	01-OCT-25	31-OCT-25	3,10,00

DDO- 88004573 PRINCIPAL PRINCIPAL GOVT.DEGREE OLLAGE, LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16644	CHAMPAWAT	V	N	114	N	220203103 03 00 04	01-OCT-25	14-OCT-25	14,70
16645	CHAMPAWAT	V	N	123	N	220203103 03 00 01	01-OCT-25	18-OCT-25	69,08
16646	CHAMPAWAT	V	N	125	N	220203103 03 00 04	01-OCT-25	14-OCT-25	45,16
16647	CHAMPAWAT	V	N	231	N	220203103 03 00 42	01-OCT-25	29-OCT-25	5,00,00
16648	CHAMPAWAT	V	N	283	N	220203103 03 00 03	01-OCT-25	31-OCT-25	40,66,70
16649	CHAMPAWAT	V	N	283	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,85,00
16650	CHAMPAWAT	V	N	283	N	220203103 03 00 01	01-OCT-25	31-OCT-25	74,02,00
16651	CHAMPAWAT	V	N	77	N	220203103 03 00 08	01-OCT-25	10-OCT-25	2,24,86
16652	CHAMPAWAT	V	N	87	N	220203103 03 00 08	01-OCT-25	10-OCT-25	1,95,00

DDO- 88004624 DISTRICT EDUCATIONAL OFFICER SANKRIT EDUACATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16653	CHAMPAWAT	V	N	212	N	220205103 04 00 05	01-OCT-25	23-OCT-25	8,00,00
16654	CHAMPAWAT	V	N	213	N	220205103 04 00 05	01-OCT-25	23-OCT-25	11,50,00

DDO- 88005021 PRINCIPAL PRINCIPAL GGIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16655	CHAMPAWAT	V	N	292	N	220202109 03 00 01	01-OCT-25	31-OCT-25	70,91,00
16656	CHAMPAWAT	V	N	292	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,00,05
16657	CHAMPAWAT	V	N	292	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,88,70

DDO- 88005335 PRINCIPAL PRINCIPAL GIC DHAUN CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16658	CHAMPAWAT	V	N	176	N	220202109 03 00 27	01-OCT-25	17-OCT-25	13,00
16659	CHAMPAWAT	V	N	284	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,42,60
16660	CHAMPAWAT	V	N	284	N	220202109 03 00 03	01-OCT-25	31-OCT-25	51,45,25
16661	CHAMPAWAT	V	N	284	N	220202109 03 00 01	01-OCT-25	31-OCT-25	93,55,00
16662	CHAMPAWAT	V	N	83	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16663	CHAMPAWAT	V	N	286	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,93,80
16664	CHAMPAWAT	V	N	286	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,59,10
16665	CHAMPAWAT	V	N	286	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,35,62,00
16666	CHAMPAWAT	V	N	43	N	220202109 03 00 06	01-OCT-25	10-OCT-25	36,40
16667	CHAMPAWAT	V	N	75	N	220202109 03 00 22	01-OCT-25	10-OCT-25	1,40,00

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DDO- 88005336 PRINCIPAL PRINCIPAL GIC SIPTI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16668	CHAMPAWAT	V	N	79	N	220202109 03 00 20	01-OCT-25	10-OCT-25	1,40,00
16669	CHAMPAWAT	V	N	85	N	220202109 03 00 27	01-OCT-25	10-OCT-25	13,00
16670	CHAMPAWAT	V	N	93	N	220202109 03 00 11	01-OCT-25	10-OCT-25	11,00

DDO- 88005337 PRINCIPAL PRINCIPAL GIC CHALTHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16671	CHAMPAWAT	V	N	287	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,86,50
16672	CHAMPAWAT	V	N	287	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,10,00
16673	CHAMPAWAT	V	N	287	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,60,50
16674	CHAMPAWAT	V	N	81	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 88005339 PRINCIPAL PRINCIPAL GIC DAYARTOLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16675	CHAMPAWAT	V	N	128	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
16676	CHAMPAWAT	V	N	197	N	220202109 03 00 04	01-OCT-25	21-OCT-25	37,30
16677	CHAMPAWAT	V	N	290	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,94,80
16678	CHAMPAWAT	V	N	290	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,00,60
16679	CHAMPAWAT	V	N	290	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,91,15
16680	CHAMPAWAT	V	N	31	N	220202109 03 00 11	01-OCT-25	06-OCT-25	35,00
16681	CHAMPAWAT	V	N	38	N	220202109 03 00 20	01-OCT-25	06-OCT-25	88,15

DDO- 88005340 PRINCIPAL PRINCIPAL GIC CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16682	CHAMPAWAT	V	N	141	N	220202109 03 00 01	01-OCT-25	23-OCT-25	14,50,68
16683	CHAMPAWAT	V	N	170	N	220202109 03 00 27	01-OCT-25	16-OCT-25	15,00
16684	CHAMPAWAT	V	N	196	N	220202109 03 00 20	01-OCT-25	21-OCT-25	1,40,00
16685	CHAMPAWAT	V	N	305	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,08,32,25
16686	CHAMPAWAT	V	N	305	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,96,95,00
16687	CHAMPAWAT	V	N	305	N	220202109 03 00 06	01-OCT-25	31-OCT-25	16,45,20

DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16688	CHAMPAWAT	V	N	339	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,85,00
16689	CHAMPAWAT	V	N	339	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,81,75
16690	CHAMPAWAT	V	N	339	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,90,10
16691	CHAMPAWAT	V	N	35	N	220202109 03 00 01	01-OCT-25	03-OCT-25	57,85,00

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DDO- 88005341 PRINCIPAL PRINCIPAL GIC TAMLI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16692	CHAMPAWAT	V	N	35	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,81,75
16693	CHAMPAWAT	V	N	35	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,90,10
16694	CHAMPAWAT	V	N	90	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 88005342 PRINCIPAL PRINCIPAL GIC AMODI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16695	CHAMPAWAT	V	N	103	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
16696	CHAMPAWAT	V	N	291	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,44,10
16697	CHAMPAWAT	V	N	291	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,54,00
16698	CHAMPAWAT	V	N	291	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,64,70

DDO- 88006166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16699	CHAMPAWAT	V	N	27	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,66,50
16700	CHAMPAWAT	V	N	27	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,48,60
16701	CHAMPAWAT	V	N	27	N	220202109 03 00 01	01-OCT-25	03-OCT-25	44,52,00
16702	CHAMPAWAT	V	N	360	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,66,50
16703	CHAMPAWAT	V	N	360	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,52,00
16704	CHAMPAWAT	V	N	360	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,48,60
16705	CHAMPAWAT	V	N	95	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 88006167 HEADMASTER HEAD MASTER GHSS DIURI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16706	CHAMPAWAT	V	N	134	N	220202109 03 00 01	01-OCT-25	21-OCT-25	8,28,96
16707	CHAMPAWAT	V	N	340	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,29,10
16708	CHAMPAWAT	V	N	340	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,62,00
16709	CHAMPAWAT	V	N	340	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,83,10

DDO- 88006168 HEADMASTER HEAD MASTER GHSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16710	CHAMPAWAT	V	N	144	N	220202109 03 00 01	01-OCT-25	23-OCT-25	4,14,48
16711	CHAMPAWAT	V	N	309	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,94,00
16712	CHAMPAWAT	V	N	309	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,81,70
16713	CHAMPAWAT	V	N	309	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,36,50

DDO- 88006169 HEADMASTER HEAD MASTER GHSS PALI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16714	CHAMPAWAT	V	N	108	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
16715	CHAMPAWAT	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	71,97,00
16716	CHAMPAWAT	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	39,58,35
16717	CHAMPAWAT	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,91,80

DDO- 88006170 HEADMASTER HEAD MASTER GHSS SWALA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16718	CHAMPAWAT	V	N	116	N	220202109 03 00 22	01-OCT-25	14-OCT-25	95,00
16719	CHAMPAWAT	V	N	117	N	220202109 03 00 20	01-OCT-25	14-OCT-25	95,00
16720	CHAMPAWAT	V	N	140	N	220202109 03 00 04	01-OCT-25	15-OCT-25	55,00
16721	CHAMPAWAT	V	N	142	N	220202109 03 00 01	01-OCT-25	23-OCT-25	3,45,40
16722	CHAMPAWAT	V	N	148	N	220202109 03 00 04	01-OCT-25	15-OCT-25	13,50
16723	CHAMPAWAT	V	N	36	N	220202109 03 00 27	01-OCT-25	06-OCT-25	13,00
16724	CHAMPAWAT	V	N	363	N	220202109 03 00 03	01-OCT-25	31-OCT-25	23,98,00
16725	CHAMPAWAT	V	N	363	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,40
16726	CHAMPAWAT	V	N	363	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,60,00

DDO- 88006171 HEADMASTER HEAD MASTER GHSS MORADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16727	CHAMPAWAT	V	N	304	N	220202109 03 00 01	01-OCT-25	31-OCT-25	4,14,48
16728	CHAMPAWAT	V	N	327	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,86,00
16729	CHAMPAWAT	V	N	327	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,39,00
16730	CHAMPAWAT	V	N	327	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,97,30
16731	CHAMPAWAT	V	N	73	N	220202109 03 00 20	01-OCT-25	10-OCT-25	95,00
16732	CHAMPAWAT	V	N	81	N	220202109 03 00 22	01-OCT-25	10-OCT-25	95,00

DDO- 88006172 HEADMASTER HEAD MASTER GHSS HILL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16733	CHAMPAWAT	V	N	143	N	220202109 03 00 01	01-OCT-25	23-OCT-25	5,52,64
16734	CHAMPAWAT	V	N	24	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,97,65
16735	CHAMPAWAT	V	N	24	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,62,80
16736	CHAMPAWAT	V	N	24	N	220202109 03 00 01	01-OCT-25	03-OCT-25	47,23,00
16737	CHAMPAWAT	V	N	310	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,23,00
16738	CHAMPAWAT	V	N	310	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,62,80
16739	CHAMPAWAT	V	N	310	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,97,65

DDO- 88006173 PRINCIPAL HEADMASTER GHSS

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16740	CHAMPAWAT	V	N	199	N	220202109 03 00 01	01-OCT-25	29-OCT-25	4,83,56
16741	CHAMPAWAT	V	N	370	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,05,30
16742	CHAMPAWAT	V	N	370	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,46,00
16743	CHAMPAWAT	V	N	370	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,00

DDO- 88006174 HEADMASTER HEAD MASTER GHSS RIYASI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16744	CHAMPAWAT	V	N	116	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
16745	CHAMPAWAT	V	N	211	N	220202109 03 00 20	01-OCT-25	23-OCT-25	95,00
16746	CHAMPAWAT	V	N	214	N	220202109 03 00 22	01-OCT-25	23-OCT-25	95,00
16747	CHAMPAWAT	V	N	318	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,17,80
16748	CHAMPAWAT	V	N	318	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,34,10
16749	CHAMPAWAT	V	N	318	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,96,00

DDO- 88006175 PRINCIPAL ELMANTRY EDU CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16750	CHAMPAWAT	V	N	200	N	220202109 03 00 01	01-OCT-25	29-OCT-25	2,07,24
16751	CHAMPAWAT	V	N	293	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,53,80
16752	CHAMPAWAT	V	N	293	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,57,00
16753	CHAMPAWAT	V	N	293	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,40,00
16754	CHAMPAWAT	V	N	32	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,53,80
16755	CHAMPAWAT	V	N	32	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,57,00
16756	CHAMPAWAT	V	N	32	N	220202109 03 00 01	01-OCT-25	03-OCT-25	37,40,00
16757	CHAMPAWAT	V	N	71	N	220202109 03 00 22	01-OCT-25	10-OCT-25	4,72
16758	CHAMPAWAT	V	N	82	N	220202109 03 00 20	01-OCT-25	10-OCT-25	59,95

DDO- 88006176 HEADMASTER HEAD MASTER GHSS GUTH GARSADI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16759	CHAMPAWAT	V	N	201	N	220202109 03 00 01	01-OCT-25	29-OCT-25	6,90,80
16760	CHAMPAWAT	V	N	229	N	220202109 03 00 27	01-OCT-25	29-OCT-25	10,00
16761	CHAMPAWAT	V	N	230	N	220202109 03 00 20	01-OCT-25	29-OCT-25	95,00
16762	CHAMPAWAT	V	N	232	N	220202109 03 00 22	01-OCT-25	29-OCT-25	95,00
16763	CHAMPAWAT	V	N	294	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,62,10
16764	CHAMPAWAT	V	N	294	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,37,00
16765	CHAMPAWAT	V	N	294	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,10,35
16766	CHAMPAWAT	V	N	34	N	220202109 03 00 01	01-OCT-25	03-OCT-25	58,37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16767	CHAMPAWAT	V	N	34	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,62,10
16768	CHAMPAWAT	V	N	34	N	220202109 03 00 03	01-OCT-25	03-OCT-25	32,10,35

DDO- 88006177 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16769	CHAMPAWAT	V	N	175	N	220202109 03 00 01	01-OCT-25	28-OCT-25	2,76,32
16770	CHAMPAWAT	V	N	28	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,84,00
16771	CHAMPAWAT	V	N	28	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,89,20
16772	CHAMPAWAT	V	N	28	N	220202109 03 00 01	01-OCT-25	03-OCT-25	23,44,00
16773	CHAMPAWAT	V	N	337	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,84,00
16774	CHAMPAWAT	V	N	337	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,89,20
16775	CHAMPAWAT	V	N	337	N	220202109 03 00 01	01-OCT-25	31-OCT-25	23,44,00

DDO- 88006178 HEADMASTER GHSS SAURAI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16776	CHAMPAWAT	V	N	118	N	220202109 03 00 01	01-OCT-25	18-OCT-25	2,76,32
16777	CHAMPAWAT	V	N	12	N	220202109 03 00 27	01-OCT-25	04-OCT-25	10,00
16778	CHAMPAWAT	V	N	301	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,84,00
16779	CHAMPAWAT	V	N	301	N	220202109 03 00 01	01-OCT-25	31-OCT-25	22,34,00
16780	CHAMPAWAT	V	N	301	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,28,70

DDO- 88006179 HEADMASTER HEADMASTER DHOORA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16781	CHAMPAWAT	V	N	193	N	220202109 03 00 20	01-OCT-25	21-OCT-25	95,00
16782	CHAMPAWAT	V	N	198	N	220202109 03 00 27	01-OCT-25	21-OCT-25	10,00
16783	CHAMPAWAT	V	N	202	N	220202109 03 00 22	01-OCT-25	21-OCT-25	95,00
16784	CHAMPAWAT	V	N	325	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,63,00
16785	CHAMPAWAT	V	N	325	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,71,00
16786	CHAMPAWAT	V	N	325	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,69,65
16787	CHAMPAWAT	V	N	96	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 88006180 HEADMASTER HEADMASTER NARSINGH DANDA CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16788	CHAMPAWAT	V	N	129	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
16789	CHAMPAWAT	V	N	344	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,60,50
16790	CHAMPAWAT	V	N	344	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,78,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16791	CHAMPAWAT	V	N	344	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,07,00

DDO- 88024328 HEADMASTER HEAD MASTER GHSS MAU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16792	CHAMPAWAT	V	N	100	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88

DDO- 88024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16793	CHAMPAWAT	V	N	107	N	220202101 04 00 01	01-OCT-25	18-OCT-25	69,08
16794	CHAMPAWAT	V	N	141	N	220202101 04 00 04	01-OCT-25	15-OCT-25	1,03,25
16795	CHAMPAWAT	V	N	160	N	220202101 04 00 11	01-OCT-25	16-OCT-25	24,00
16796	CHAMPAWAT	V	N	17	N	220202109 16 00 08	01-OCT-25	04-OCT-25	55,00,00
16797	CHAMPAWAT	V	N	238	N	220202109 03 00 22	01-OCT-25	31-OCT-25	95,00
16798	CHAMPAWAT	V	N	240	N	220202109 03 00 20	01-OCT-25	31-OCT-25	95,00
16799	CHAMPAWAT	V	N	25	N	220202109 03 00 01	01-OCT-25	03-OCT-25	19,80,00
16800	CHAMPAWAT	V	N	25	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,48,10
16801	CHAMPAWAT	V	N	25	N	220202109 03 00 03	01-OCT-25	03-OCT-25	10,89,00
16802	CHAMPAWAT	V	N	296	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,76,32
16803	CHAMPAWAT	V	N	31	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,47,20
16804	CHAMPAWAT	V	N	31	N	220202101 04 00 03	01-OCT-25	03-OCT-25	10,28,50
16805	CHAMPAWAT	V	N	31	N	220202101 04 00 01	01-OCT-25	03-OCT-25	18,70,00
16806	CHAMPAWAT	V	N	319	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,48,10
16807	CHAMPAWAT	V	N	319	N	220202109 03 00 03	01-OCT-25	31-OCT-25	10,89,00
16808	CHAMPAWAT	V	N	319	N	220202109 03 00 01	01-OCT-25	31-OCT-25	19,80,00
16809	CHAMPAWAT	V	N	341	N	220202101 04 00 03	01-OCT-25	31-OCT-25	10,20,25
16810	CHAMPAWAT	V	N	341	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,56,70
16811	CHAMPAWAT	V	N	341	N	220202101 04 00 01	01-OCT-25	31-OCT-25	18,55,00
16812	CHAMPAWAT	V	N	62	N	220202109 16 00 08	01-OCT-25	09-OCT-25	82,67,24
16813	CHAMPAWAT	V	N	78	N	220202101 04 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16814	CHAMPAWAT	V	N	157	N	220202101 04 00 22	01-OCT-25	16-OCT-25	1,50,00
16815	CHAMPAWAT	V	N	16	N	220202109 16 00 08	01-OCT-25	04-OCT-25	1,56,23,66
16816	CHAMPAWAT	V	N	169	N	220202101 04 00 42	01-OCT-25	16-OCT-25	29,97
16817	CHAMPAWAT	V	N	199	N	220202101 04 00 27	01-OCT-25	21-OCT-25	40,00

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DDO- 88024505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16818	CHAMPAWAT	V	N	203	N	220202101 04 00 20	01-OCT-25	21-OCT-25	1,50,00
16819	CHAMPAWAT	V	N	315	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,56,20
16820	CHAMPAWAT	V	N	315	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,12,00
16821	CHAMPAWAT	V	N	315	N	220202101 04 00 01	01-OCT-25	31-OCT-25	22,84,00
16822	CHAMPAWAT	V	N	34	N	220202109 16 00 08	01-OCT-25	06-OCT-25	1,08,08,31
16823	CHAMPAWAT	V	N	72	N	220202101 04 00 01	01-OCT-25	16-OCT-25	2,07,24
16824	CHAMPAWAT	V	N	87	N	220202101 04 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 88024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16825	CHAMPAWAT	V	N	105	N	220201104 05 00 04	01-OCT-25	13-OCT-25	86,80
16826	CHAMPAWAT	V	N	144	N	220201102 18 00 08	01-OCT-25	15-OCT-25	4,00,00
16827	CHAMPAWAT	V	N	172	N	220201101 04 00 01	01-OCT-25	28-OCT-25	92,56,72
16828	CHAMPAWAT	V	N	176	N	220201101 04 00 01	01-OCT-25	28-OCT-25	69,08
16829	CHAMPAWAT	V	N	239	N	220201104 05 00 21	01-OCT-25	31-OCT-25	4,00,00
16830	CHAMPAWAT	V	N	241	N	220201104 05 00 26	01-OCT-25	31-OCT-25	5,00,00
16831	CHAMPAWAT	V	N	242	N	220201104 05 00 25	01-OCT-25	31-OCT-25	37,21
16832	CHAMPAWAT	V	N	307	N	220201101 04 00 01	01-OCT-25	31-OCT-25	8,59,65,58
16833	CHAMPAWAT	V	N	307	N	220201101 04 00 06	01-OCT-25	31-OCT-25	57,92,62
16834	CHAMPAWAT	V	N	307	N	220201101 04 00 03	01-OCT-25	31-OCT-25	4,72,81,07
16835	CHAMPAWAT	V	N	367	N	220201104 05 00 01	01-OCT-25	31-OCT-25	22,92,00
16836	CHAMPAWAT	V	N	367	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,60,60
16837	CHAMPAWAT	V	N	367	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,84,00
16838	CHAMPAWAT	V	N	92	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 88024519 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16839	CHAMPAWAT	V	N	145	N	220201102 18 00 08	01-OCT-25	15-OCT-25	12,00,00
16840	CHAMPAWAT	V	N	174	N	220201104 05 00 01	01-OCT-25	28-OCT-25	2,07,24
16841	CHAMPAWAT	V	N	311	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,44,06,10
16842	CHAMPAWAT	V	N	311	N	220201101 04 00 01	01-OCT-25	31-OCT-25	11,71,08,80
16843	CHAMPAWAT	V	N	311	N	220201101 04 00 06	01-OCT-25	31-OCT-25	90,49,60
16844	CHAMPAWAT	V	N	316	N	220201104 05 00 01	01-OCT-25	31-OCT-25	12,55,00
16845	CHAMPAWAT	V	N	316	N	220201104 05 00 03	01-OCT-25	31-OCT-25	6,90,25
16846	CHAMPAWAT	V	N	316	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,24,50

DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

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DDO- 88024578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16847	CHAMPAWAT	V	N	122	N	220203103 03 00 25	01-OCT-25	14-OCT-25	41,85
16848	CHAMPAWAT	V	N	164	N	220203103 03 00 27	01-OCT-25	16-OCT-25	60,00
16849	CHAMPAWAT	V	N	173	N	220203103 03 00 04	01-OCT-25	17-OCT-25	1,29,38
16850	CHAMPAWAT	V	N	19	N	220203103 03 00 08	01-OCT-25	04-OCT-25	21,67,05
16851	CHAMPAWAT	V	N	23	N	220203103 03 00 08	01-OCT-25	04-OCT-25	1,88,50
16852	CHAMPAWAT	V	N	362	N	220203103 03 00 01	01-OCT-25	31-OCT-25	3,56,32,35
16853	CHAMPAWAT	V	N	362	N	220203103 03 00 06	01-OCT-25	31-OCT-25	26,57,63
16854	CHAMPAWAT	V	N	362	N	220203103 03 00 03	01-OCT-25	31-OCT-25	1,95,81,30
16855	CHAMPAWAT	V	N	62	N	220203103 03 00 01	01-OCT-25	16-OCT-25	6,90,80
16856	CHAMPAWAT	V	N	85	N	220203103 03 00 01	01-OCT-25	17-OCT-25	7,99,00
16857	CHAMPAWAT	V	N	85	N	220203103 03 00 03	01-OCT-25	17-OCT-25	4,39,45
16858	CHAMPAWAT	V	N	85	N	220203103 03 00 06	01-OCT-25	17-OCT-25	68,50
16859	CHAMPAWAT	V	N	99	N	220203103 03 00 21	01-OCT-25	13-OCT-25	1,17,00

DDO- 88024607 PRINCIPAL PRINCIPAL DISTRICT INSTITUTE OF EDUCATION & TRAINI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16860	CHAMPAWAT	V	N	40	N	220280003 02 00 22	01-OCT-25	07-OCT-25	36,30
16861	CHAMPAWAT	V	N	56	N	220280003 02 00 51	01-OCT-25	09-OCT-25	2,74,41

DDO- 88025019 PRINCIPAL PRINCIPAL GGIC KAKAD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16862	CHAMPAWAT	V	N	115	N	220202109 03 00 04	01-OCT-25	14-OCT-25	16,80
16863	CHAMPAWAT	V	N	118	N	220202109 03 00 04	01-OCT-25	14-OCT-25	18,00
16864	CHAMPAWAT	V	N	119	N	220202109 03 00 20	01-OCT-25	14-OCT-25	63,90
16865	CHAMPAWAT	V	N	120	N	220202109 03 00 27	01-OCT-25	14-OCT-25	13,00
16866	CHAMPAWAT	V	N	123	N	220202109 03 00 04	01-OCT-25	14-OCT-25	10,70
16867	CHAMPAWAT	V	N	127	N	220202109 03 00 22	01-OCT-25	14-OCT-25	90,00
16868	CHAMPAWAT	V	N	128	N	220202109 03 00 20	01-OCT-25	14-OCT-25	50,00
16869	CHAMPAWAT	V	N	129	N	220202109 03 00 20	01-OCT-25	14-OCT-25	26,10
16870	CHAMPAWAT	V	N	130	N	220202109 03 00 22	01-OCT-25	14-OCT-25	17,70
16871	CHAMPAWAT	V	N	138	N	220202109 03 00 22	01-OCT-25	15-OCT-25	8,00
16872	CHAMPAWAT	V	N	174	N	220202109 03 00 25	01-OCT-25	17-OCT-25	11,81
16873	CHAMPAWAT	V	N	237	N	220202109 03 00 04	01-OCT-25	31-OCT-25	17,90
16874	CHAMPAWAT	V	N	343	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,83,70
16875	CHAMPAWAT	V	N	343	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,56,10
16876	CHAMPAWAT	V	N	343	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,34,00
16877	CHAMPAWAT	V	N	75	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

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DDO- 88025023 PRINCIPAL PRINCIPAL GGIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16878	CHAMPAWAT	V	N	42	N	220202109 03 00 03	01-OCT-25	10-OCT-25	2,44,91
16879	CHAMPAWAT	V	N	42	N	220202109 03 00 06	01-OCT-25	10-OCT-25	25,22
16880	CHAMPAWAT	V	N	42	N	220202109 03 00 01	01-OCT-25	10-OCT-25	4,45,29
16881	CHAMPAWAT	V	N	55	N	220202109 03 00 01	01-OCT-25	15-OCT-25	12,43,44
16882	CHAMPAWAT	V	N	89	N	220202109 03 00 25	01-OCT-25	10-OCT-25	40,74
16883	CHAMPAWAT	V	N	92	N	220202109 03 00 25	01-OCT-25	10-OCT-25	26,37
16884	CHAMPAWAT	V	N	98	N	220202109 03 00 04	01-OCT-25	13-OCT-25	14,60

DDO- 88025024 PRINCIPAL PRINCIPAL GGIC KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16885	CHAMPAWAT	V	N	161	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,40,00
16886	CHAMPAWAT	V	N	162	N	220202109 03 00 11	01-OCT-25	16-OCT-25	11,00
16887	CHAMPAWAT	V	N	171	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,40,00
16888	CHAMPAWAT	V	N	308	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,73,55
16889	CHAMPAWAT	V	N	308	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,82,98
16890	CHAMPAWAT	V	N	308	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,75,45
16891	CHAMPAWAT	V	N	80	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 88025331 PRINCIPAL PRINCIPAL GIC BAPRU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16892	CHAMPAWAT	V	N	103	N	220202109 03 00 04	01-OCT-25	13-OCT-25	7,00
16893	CHAMPAWAT	V	N	107	N	220202109 03 00 04	01-OCT-25	13-OCT-25	32,80
16894	CHAMPAWAT	V	N	175	N	220202109 03 00 04	01-OCT-25	17-OCT-25	5,90
16895	CHAMPAWAT	V	N	300	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,87,60
16896	CHAMPAWAT	V	N	300	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,28,31,00
16897	CHAMPAWAT	V	N	300	N	220202109 03 00 03	01-OCT-25	31-OCT-25	70,57,05
16898	CHAMPAWAT	V	N	63	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80

DDO- 88025332 PRINCIPAL PRINCIPAL GIC BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16899	CHAMPAWAT	V	N	172	N	220202109 03 00 04	01-OCT-25	17-OCT-25	69,89
16900	CHAMPAWAT	V	N	38	N	220202109 03 00 06	01-OCT-25	06-OCT-25	5,82,50
16901	CHAMPAWAT	V	N	38	N	220202109 03 00 01	01-OCT-25	06-OCT-25	95,62,07
16902	CHAMPAWAT	V	N	38	N	220202109 03 00 03	01-OCT-25	06-OCT-25	52,59,14
16903	CHAMPAWAT	V	N	94	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 88025333 PRINCIPAL PRINCIPAL GIC REGDU LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16904	CHAMPAWAT	V	N	159	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,40,00
16905	CHAMPAWAT	V	N	166	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,40,00
16906	CHAMPAWAT	V	N	338	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,31,44,00
16907	CHAMPAWAT	V	N	338	N	220202109 03 00 03	01-OCT-25	31-OCT-25	72,29,20
16908	CHAMPAWAT	V	N	338	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,34,50
16909	CHAMPAWAT	V	N	48	N	220202109 03 00 01	01-OCT-25	15-OCT-25	10,36,20
16910	CHAMPAWAT	V	N	90	N	220202109 03 00 27	01-OCT-25	10-OCT-25	13,00
16911	CHAMPAWAT	V	N	97	N	220202109 03 00 04	01-OCT-25	13-OCT-25	22,92

DDO- 88025334 PRINCIPAL PRINCIPAL GIC CHAUMEL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16912	CHAMPAWAT	V	N	334	N	220202109 03 00 01	01-OCT-25	31-OCT-25	11,05,28
16913	CHAMPAWAT	V	N	350	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,65,70
16914	CHAMPAWAT	V	N	350	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,94,90
16915	CHAMPAWAT	V	N	350	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,74,00

DDO- 88025344 PRINCIPAL PRINCIPAL GIC BARDAKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16916	CHAMPAWAT	V	N	121	N	220202109 03 00 27	01-OCT-25	14-OCT-25	13,00
16917	CHAMPAWAT	V	N	150	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,24,70
16918	CHAMPAWAT	V	N	156	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,40,00
16919	CHAMPAWAT	V	N	59	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,28,96

DDO- 88025345 PRINCIPAL PRINCIPAL GIC KARNKARAYAT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16920	CHAMPAWAT	V	N	101	N	220202109 03 00 04	01-OCT-25	13-OCT-25	16,40
16921	CHAMPAWAT	V	N	102	N	220202109 03 00 04	01-OCT-25	13-OCT-25	18,30
16922	CHAMPAWAT	V	N	313	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,05,07,00
16923	CHAMPAWAT	V	N	313	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,21,10
16924	CHAMPAWAT	V	N	313	N	220202109 03 00 03	01-OCT-25	31-OCT-25	57,78,85
16925	CHAMPAWAT	V	N	49	N	220202109 03 00 01	01-OCT-25	15-OCT-25	88,00
16926	CHAMPAWAT	V	N	49	N	220202109 03 00 06	01-OCT-25	15-OCT-25	10,00
16927	CHAMPAWAT	V	N	49	N	220202109 03 00 03	01-OCT-25	15-OCT-25	48,40
16928	CHAMPAWAT	V	N	91	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
16929	CHAMPAWAT	V	N	91	N	220202109 03 00 27	01-OCT-25	10-OCT-25	13,00
16930	CHAMPAWAT	V	N	96	N	220202109 03 00 04	01-OCT-25	13-OCT-25	12,30

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DDO- 88025346 PRINCIPAL PRINCIPAL GIC MADLAK LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16931	CHAMPAWAT	V	N	120	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
16932	CHAMPAWAT	V	N	358	N	220202109 03 00 03	01-OCT-25	31-OCT-25	34,46,85
16933	CHAMPAWAT	V	N	358	N	220202109 03 00 01	01-OCT-25	31-OCT-25	62,67,00
16934	CHAMPAWAT	V	N	358	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,10,10

DDO- 88025347 PRINCIPAL PRINCIPAL GIC KIMTOLI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16935	CHAMPAWAT	V	N	355	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,08,00
16936	CHAMPAWAT	V	N	355	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,69,40
16937	CHAMPAWAT	V	N	355	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,59,40
16938	CHAMPAWAT	V	N	68	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,69,91

DDO- 88025348 PRINCIPAL PRINCIPAL GIC DIGALICHAUR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16939	CHAMPAWAT	V	N	139	N	220202109 03 00 01	01-OCT-25	21-OCT-25	7,59,88
16940	CHAMPAWAT	V	N	342	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,16,70
16941	CHAMPAWAT	V	N	342	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,30,30
16942	CHAMPAWAT	V	N	342	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,94,00

DDO- 88025349 PRINCIPAL PRINCIPAL GIC PULHINDOLA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16943	CHAMPAWAT	V	N	137	N	220202109 03 00 01	01-OCT-25	21-OCT-25	11,74,36
16944	CHAMPAWAT	V	N	330	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,77,60
16945	CHAMPAWAT	V	N	330	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,39,44,00
16946	CHAMPAWAT	V	N	330	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,69,20

DDO- 88025350 PRINCIPAL PRINCIPAL GIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16947	CHAMPAWAT	V	N	110	N	220202109 03 00 25	01-OCT-25	14-OCT-25	9,43
16948	CHAMPAWAT	V	N	132	N	220202109 03 00 01	01-OCT-25	21-OCT-25	9,49,85
16949	CHAMPAWAT	V	N	348	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,46,76,00
16950	CHAMPAWAT	V	N	348	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,42,60
16951	CHAMPAWAT	V	N	348	N	220202109 03 00 03	01-OCT-25	31-OCT-25	80,71,80
16952	CHAMPAWAT	V	N	39	N	220202109 03 00 25	01-OCT-25	07-OCT-25	14,70

DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

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DDO- 88025351 PRINCIPAL PRINCIPAL GIC KHETIKHAN KOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16953	CHAMPAWAT	V	N	357	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,24,80
16954	CHAMPAWAT	V	N	357	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,76,00
16955	CHAMPAWAT	V	N	357	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,10,16,34
16956	CHAMPAWAT	V	N	86	N	220202109 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 88026006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16957	CHAMPAWAT	V	N	108	N	220202109 07 00 45	01-OCT-25	14-OCT-25	1,02,40
16958	CHAMPAWAT	V	N	109	N	220202109 07 00 45	01-OCT-25	14-OCT-25	96,00
16959	CHAMPAWAT	V	N	112	N	220202109 07 00 45	01-OCT-25	14-OCT-25	4,64,00
16960	CHAMPAWAT	V	N	13	N	220202109 07 00 08	01-OCT-25	04-OCT-25	8,20,27
16961	CHAMPAWAT	V	N	322	N	220202109 07 00 03	01-OCT-25	31-OCT-25	7,87,60
16962	CHAMPAWAT	V	N	322	N	220202109 07 00 06	01-OCT-25	31-OCT-25	1,06,50
16963	CHAMPAWAT	V	N	322	N	220202109 07 00 01	01-OCT-25	31-OCT-25	14,32,00
16964	CHAMPAWAT	V	N	41	N	220202109 07 00 20	01-OCT-25	08-OCT-25	2,00,50
16965	CHAMPAWAT	V	N	42	N	220202109 07 00 44	01-OCT-25	08-OCT-25	1,01,52
16966	CHAMPAWAT	V	N	43	N	220202109 07 00 42	01-OCT-25	08-OCT-25	2,97,00
16967	CHAMPAWAT	V	N	44	N	220202109 07 00 44	01-OCT-25	08-OCT-25	3,20,76
16968	CHAMPAWAT	V	N	45	N	220202109 07 00 44	01-OCT-25	08-OCT-25	3,20,76
16969	CHAMPAWAT	V	N	46	N	220202109 07 00 44	01-OCT-25	08-OCT-25	1,58,76
16970	CHAMPAWAT	V	N	49	N	220202109 07 00 42	01-OCT-25	08-OCT-25	1,77,99
16971	CHAMPAWAT	V	N	50	N	220202109 07 00 44	01-OCT-25	08-OCT-25	3,20,76
16972	CHAMPAWAT	V	N	55	N	220202109 07 00 41	01-OCT-25	09-OCT-25	69,89,24
16973	CHAMPAWAT	V	N	64	N	220202109 07 00 42	01-OCT-25	09-OCT-25	40,00

DDO- 88026160 HEADMASTER HEAD MASTER GHSS KAMAJYULA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16974	CHAMPAWAT	V	N	14	N	220202109 03 00 11	01-OCT-25	04-OCT-25	24,00
16975	CHAMPAWAT	V	N	15	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,40,00
16976	CHAMPAWAT	V	N	18	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,20,00
16977	CHAMPAWAT	V	N	20	N	220202109 03 00 20	01-OCT-25	04-OCT-25	20,00
16978	CHAMPAWAT	V	N	21	N	220202109 03 00 11	01-OCT-25	04-OCT-25	11,00
16979	CHAMPAWAT	V	N	361	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,42,60
16980	CHAMPAWAT	V	N	361	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,32,00
16981	CHAMPAWAT	V	N	361	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,17,90
16982	CHAMPAWAT	V	N	70	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88

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DDO- 88026161 HEADMASTER HEAD MASTER GHSS KOTHERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16983	CHAMPAWAT	V	N	302	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,69,80
16984	CHAMPAWAT	V	N	302	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,94,60
16985	CHAMPAWAT	V	N	302	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,72,00
16986	CHAMPAWAT	V	N	64	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,83,56

DDO- 88026162 HEADMASTER HEAD MASTER GHSS SINGDA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16987	CHAMPAWAT	V	N	321	N	220202109 03 00 03	01-OCT-25	31-OCT-25	26,09,75
16988	CHAMPAWAT	V	N	321	N	220202109 03 00 01	01-OCT-25	31-OCT-25	47,45,00
16989	CHAMPAWAT	V	N	321	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,05,20
16990	CHAMPAWAT	V	N	54	N	220202109 03 00 01	01-OCT-25	15-OCT-25	5,52,64

DDO- 88026163 HEADMASTER HEAD MASTER GHSS DOVABHAGU LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16991	CHAMPAWAT	V	N	100	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,40,00
16992	CHAMPAWAT	V	N	104	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,40,00
16993	CHAMPAWAT	V	N	106	N	220202109 03 00 04	01-OCT-25	13-OCT-25	18,50
16994	CHAMPAWAT	V	N	168	N	220202109 03 00 27	01-OCT-25	16-OCT-25	13,00
16995	CHAMPAWAT	V	N	369	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,54,00
16996	CHAMPAWAT	V	N	369	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,08,10
16997	CHAMPAWAT	V	N	369	N	220202109 03 00 01	01-OCT-25	31-OCT-25	87,42,00
16998	CHAMPAWAT	V	N	56	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,28,96

DDO- 88026164 HEADMASTER HEAD MASTER GHSS LUVAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16999	CHAMPAWAT	V	N	165	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
17000	CHAMPAWAT	V	N	167	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,00,00
17001	CHAMPAWAT	V	N	354	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,03,00
17002	CHAMPAWAT	V	N	354	N	220202109 03 00 01	01-OCT-25	31-OCT-25	27,19,00
17003	CHAMPAWAT	V	N	354	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,95,45
17004	CHAMPAWAT	V	N	93	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 88026165 HEADMASTER HEAD MASTER GHSS PADASONSERA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17005	CHAMPAWAT	V	N	114	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
17006	CHAMPAWAT	V	N	136	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17007	CHAMPAWAT	V	N	188	N	220202109 03 00 11	01-OCT-25	18-OCT-25	24,00
17008	CHAMPAWAT	V	N	320	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,66,60
17009	CHAMPAWAT	V	N	320	N	220202109 03 00 01	01-OCT-25	31-OCT-25	55,11,00
17010	CHAMPAWAT	V	N	320	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,31,05

DDO- 88026166 HEADMASTER HEAD MASTER GHSS MANCH CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17011	CHAMPAWAT	V	N	312	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,19,00
17012	CHAMPAWAT	V	N	312	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,08,40
17013	CHAMPAWAT	V	N	312	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,15,45
17014	CHAMPAWAT	V	N	89	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 88026177 HEADMASTER HEAD MASTER GHSS KHUNABORA LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17015	CHAMPAWAT	V	N	145	N	220202109 03 00 01	01-OCT-25	24-OCT-25	4,83,56
17016	CHAMPAWAT	V	N	215	N	220202109 03 00 11	01-OCT-25	24-OCT-25	24,00
17017	CHAMPAWAT	V	N	332	N	220202109 03 00 01	01-OCT-25	31-OCT-25	58,87,00
17018	CHAMPAWAT	V	N	332	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,87,50
17019	CHAMPAWAT	V	N	332	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,37,85
17020	CHAMPAWAT	V	N	71	N	220202109 03 00 01	01-OCT-25	16-OCT-25	88,74
17021	CHAMPAWAT	V	N	71	N	220202109 03 00 03	01-OCT-25	16-OCT-25	48,80
17022	CHAMPAWAT	V	N	71	N	220202109 03 00 06	01-OCT-25	16-OCT-25	10,08

DDO- 88026178 HEADMASTER HEAD MASTER GHSS BIVIL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17023	CHAMPAWAT	V	N	121	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
17024	CHAMPAWAT	V	N	371	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,31,30
17025	CHAMPAWAT	V	N	371	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,84,35
17026	CHAMPAWAT	V	N	371	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,17,00

DDO- 88026180 HEADMASTER HEAD MASTER GHSS RAUSAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17027	CHAMPAWAT	V	N	171	N	220202109 03 00 01	01-OCT-25	28-OCT-25	7,59,88
17028	CHAMPAWAT	V	N	23	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,95,50
17029	CHAMPAWAT	V	N	23	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,34,10
17030	CHAMPAWAT	V	N	23	N	220202109 03 00 01	01-OCT-25	03-OCT-25	60,62,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17031	CHAMPAWAT	V	N	351	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,34,10
17032	CHAMPAWAT	V	N	351	N	220202109 03 00 01	01-OCT-25	31-OCT-25	60,62,00
17033	CHAMPAWAT	V	N	351	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,95,50

DDO- 88026181 HEADMASTER HEAD MASTER GHSS SUI LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17034	CHAMPAWAT	V	N	328	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,10,20
17035	CHAMPAWAT	V	N	328	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,70,40
17036	CHAMPAWAT	V	N	328	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,64,00
17037	CHAMPAWAT	V	N	84	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 88026182 HEADMASTER HEAD MASTER GHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17038	CHAMPAWAT	V	N	136	N	220202109 03 00 01	01-OCT-25	21-OCT-25	5,52,64
17039	CHAMPAWAT	V	N	336	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,76,85
17040	CHAMPAWAT	V	N	336	N	220202109 03 00 01	01-OCT-25	31-OCT-25	68,67,00
17041	CHAMPAWAT	V	N	336	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,90,60

DDO- 88026183 HEADMASTER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17042	CHAMPAWAT	V	N	131	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,83,56
17043	CHAMPAWAT	V	N	326	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,72,60
17044	CHAMPAWAT	V	N	326	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,45,55
17045	CHAMPAWAT	V	N	326	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,01,00
17046	CHAMPAWAT	V	N	8	N	220202109 03 00 27	01-OCT-25	03-OCT-25	10,00

DDO- 88026184 HEADMASTER HEAD MASTER GHSS JANKIDHAR LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17047	CHAMPAWAT	V	N	347	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,21,60
17048	CHAMPAWAT	V	N	347	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,93,80
17049	CHAMPAWAT	V	N	347	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,12,00
17050	CHAMPAWAT	V	N	37	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,93,80
17051	CHAMPAWAT	V	N	37	N	220202109 03 00 03	01-OCT-25	04-OCT-25	40,21,60
17052	CHAMPAWAT	V	N	37	N	220202109 03 00 01	01-OCT-25	04-OCT-25	73,12,00
17053	CHAMPAWAT	V	N	82	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 88027533 HEADMASTER HEAD MASTER GGHSS CHAMDEVAL LOHAGHAT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17054	CHAMPAWAT	V	N	140	N	220202109 03 00 01	01-OCT-25	21-OCT-25	4,14,48
17055	CHAMPAWAT	V	N	224	N	220202109 03 00 20	01-OCT-25	28-OCT-25	95,00
17056	CHAMPAWAT	V	N	227	N	220202109 03 00 22	01-OCT-25	28-OCT-25	95,00
17057	CHAMPAWAT	V	N	317	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,66,75
17058	CHAMPAWAT	V	N	317	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,29,00
17059	CHAMPAWAT	V	N	317	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,85,00

DDO- 88034327 HEADMASTER HEAD MASTER GHSS DUBCHAURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17060	CHAMPAWAT	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	37,32,00
17061	CHAMPAWAT	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,81,00
17062	CHAMPAWAT	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,52,60
17063	CHAMPAWAT	V	N	126	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
17064	CHAMPAWAT	V	N	249	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,52,60
17065	CHAMPAWAT	V	N	249	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,32,00
17066	CHAMPAWAT	V	N	249	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,81,00

DDO- 88034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17067	CHAMPAWAT	V	N	177	N	220202109 16 00 08	01-OCT-25	18-OCT-25	1,42,36,36
17068	CHAMPAWAT	V	N	180	N	220202109 16 00 08	01-OCT-25	18-OCT-25	24,35,51
17069	CHAMPAWAT	V	N	184	N	220202109 16 00 08	01-OCT-25	18-OCT-25	26,55,88
17070	CHAMPAWAT	V	N	186	N	220202109 16 00 08	01-OCT-25	18-OCT-25	9,41,67
17071	CHAMPAWAT	V	N	190	N	220202109 16 00 08	01-OCT-25	18-OCT-25	1,28,30,78
17072	CHAMPAWAT	V	N	247	N	220202101 04 00 01	01-OCT-25	30-OCT-25	2,07,24
17073	CHAMPAWAT	V	N	25	N	220202109 16 00 08	01-OCT-25	06-OCT-25	30,00,00
17074	CHAMPAWAT	V	N	250	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,71,00
17075	CHAMPAWAT	V	N	250	N	220202101 04 00 03	01-OCT-25	31-OCT-25	15,52,10
17076	CHAMPAWAT	V	N	250	N	220202101 04 00 01	01-OCT-25	31-OCT-25	28,22,00
17077	CHAMPAWAT	V	N	26	N	220202109 16 00 08	01-OCT-25	06-OCT-25	1,12,91
17078	CHAMPAWAT	V	N	27	N	220202109 16 00 08	01-OCT-25	06-OCT-25	1,64,33,34

DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17079	CHAMPAWAT	V	N	10	N	220201101 04 00 03	01-OCT-25	03-OCT-25	42,78
17080	CHAMPAWAT	V	N	10	N	220201101 04 00 01	01-OCT-25	03-OCT-25	77,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17081	CHAMPAWAT	V	N	11	N	220201101 04 00 06	01-OCT-25	03-OCT-25	3,93
17082	CHAMPAWAT	V	N	11	N	220201101 04 00 03	01-OCT-25	03-OCT-25	27,53
17083	CHAMPAWAT	V	N	11	N	220201101 04 00 01	01-OCT-25	03-OCT-25	55,06
17084	CHAMPAWAT	V	N	113	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,76,32
17085	CHAMPAWAT	V	N	2	N	220201101 04 00 01	01-OCT-25	03-OCT-25	77,78
17086	CHAMPAWAT	V	N	2	N	220201101 04 00 03	01-OCT-25	03-OCT-25	42,78
17087	CHAMPAWAT	V	N	228	N	220201104 05 00 26	01-OCT-25	28-OCT-25	4,99,00
17088	CHAMPAWAT	V	N	24	N	220201102 18 00 08	01-OCT-25	06-OCT-25	12,00,00
17089	CHAMPAWAT	V	N	251	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,90,00
17090	CHAMPAWAT	V	N	251	N	220201104 05 00 01	01-OCT-25	31-OCT-25	22,46,00
17091	CHAMPAWAT	V	N	251	N	220201104 05 00 03	01-OCT-25	31-OCT-25	12,35,30
17092	CHAMPAWAT	V	N	3	N	220201101 04 00 06	01-OCT-25	03-OCT-25	70,90
17093	CHAMPAWAT	V	N	3	N	220201101 04 00 01	01-OCT-25	03-OCT-25	4,87,65
17094	CHAMPAWAT	V	N	3	N	220201101 04 00 03	01-OCT-25	03-OCT-25	2,38,20
17095	CHAMPAWAT	V	N	335	N	220201101 04 00 06	01-OCT-25	31-OCT-25	86,04,32
17096	CHAMPAWAT	V	N	335	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,72,62,75
17097	CHAMPAWAT	V	N	335	N	220201101 04 00 01	01-OCT-25	31-OCT-25	12,22,95,90
17098	CHAMPAWAT	V	N	39	N	220201101 04 00 03	01-OCT-25	09-OCT-25	1,94,70
17099	CHAMPAWAT	V	N	39	N	220201101 04 00 06	01-OCT-25	09-OCT-25	32,70
17100	CHAMPAWAT	V	N	39	N	220201101 04 00 01	01-OCT-25	09-OCT-25	3,54,00
17101	CHAMPAWAT	V	N	4	N	220201101 04 00 01	01-OCT-25	03-OCT-25	74,85
17102	CHAMPAWAT	V	N	4	N	220201101 04 00 03	01-OCT-25	03-OCT-25	41,17
17103	CHAMPAWAT	V	N	40	N	220201101 04 00 03	01-OCT-25	09-OCT-25	4,46,60
17104	CHAMPAWAT	V	N	40	N	220201101 04 00 06	01-OCT-25	09-OCT-25	43,30
17105	CHAMPAWAT	V	N	40	N	220201101 04 00 01	01-OCT-25	09-OCT-25	8,12,00
17106	CHAMPAWAT	V	N	41	N	220201101 04 00 01	01-OCT-25	09-OCT-25	3,54,00
17107	CHAMPAWAT	V	N	41	N	220201101 04 00 06	01-OCT-25	09-OCT-25	32,70
17108	CHAMPAWAT	V	N	41	N	220201101 04 00 03	01-OCT-25	09-OCT-25	1,94,70
17109	CHAMPAWAT	V	N	5	N	220201101 04 00 01	01-OCT-25	03-OCT-25	76,57
17110	CHAMPAWAT	V	N	5	N	220201101 04 00 03	01-OCT-25	03-OCT-25	42,12
17111	CHAMPAWAT	V	N	53	N	220201101 04 00 22	01-OCT-25	09-OCT-25	1,05,00
17112	CHAMPAWAT	V	N	58	N	220201104 05 00 21	01-OCT-25	09-OCT-25	4,00,00
17113	CHAMPAWAT	V	N	6	N	220201101 04 00 01	01-OCT-25	03-OCT-25	77,15
17114	CHAMPAWAT	V	N	6	N	220201101 04 00 03	01-OCT-25	03-OCT-25	42,43
17115	CHAMPAWAT	V	N	7	N	220201101 04 00 01	01-OCT-25	03-OCT-25	81,97
17116	CHAMPAWAT	V	N	7	N	220201101 04 00 03	01-OCT-25	03-OCT-25	45,09
17117	CHAMPAWAT	V	N	8	N	220201101 04 00 03	01-OCT-25	03-OCT-25	78,77

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DDO- 88034518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER ELEMENTARY PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17118	CHAMPAWAT	V	N	8	N	220201101 04 00 01	01-OCT-25	03-OCT-25	1,43,22
17119	CHAMPAWAT	V	N	9	N	220201101 04 00 03	01-OCT-25	03-OCT-25	45,09
17120	CHAMPAWAT	V	N	9	N	220201101 04 00 01	01-OCT-25	03-OCT-25	81,36
17121	CHAMPAWAT	V	N	98	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,39,19,62

DDO- 88034572 PRINCIPAL ELEMANTRY EDUCATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17122	CHAMPAWAT	V	N	117	N	220203103 03 00 01	01-OCT-25	18-OCT-25	69,08
17123	CHAMPAWAT	V	N	252	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,03,70,00
17124	CHAMPAWAT	V	N	252	N	220203103 03 00 06	01-OCT-25	31-OCT-25	7,23,10
17125	CHAMPAWAT	V	N	252	N	220203103 03 00 03	01-OCT-25	31-OCT-25	56,92,50
17126	CHAMPAWAT	V	N	3	N	220203103 03 00 42	01-OCT-25	03-OCT-25	6,74,86
17127	CHAMPAWAT	V	N	4	N	220203103 03 00 08	01-OCT-25	03-OCT-25	7,12,06
17128	CHAMPAWAT	V	N	5	N	220203103 03 00 08	01-OCT-25	03-OCT-25	4,49,72

DDO- 88034573 PRINCIPAL PRINCIPAL GOVT. COLLEGE PATI, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17129	CHAMPAWAT	V	N	12	N	220203103 03 00 06	01-OCT-25	03-OCT-25	4,35,80
17130	CHAMPAWAT	V	N	12	N	220203103 03 00 03	01-OCT-25	03-OCT-25	34,44,65
17131	CHAMPAWAT	V	N	12	N	220203103 03 00 01	01-OCT-25	03-OCT-25	62,63,00
17132	CHAMPAWAT	V	N	137	N	220203103 03 00 20	01-OCT-25	15-OCT-25	86,50
17133	CHAMPAWAT	V	N	253	N	220203103 03 00 01	01-OCT-25	31-OCT-25	62,63,00
17134	CHAMPAWAT	V	N	253	N	220203103 03 00 03	01-OCT-25	31-OCT-25	34,44,65
17135	CHAMPAWAT	V	N	253	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,35,80
17136	CHAMPAWAT	V	N	28	N	220203103 03 00 08	01-OCT-25	06-OCT-25	5,71,50
17137	CHAMPAWAT	V	N	29	N	220203103 03 00 08	01-OCT-25	06-OCT-25	19,50
17138	CHAMPAWAT	V	N	30	N	220203103 03 00 08	01-OCT-25	06-OCT-25	4,49,72

DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17139	CHAMPAWAT	V	N	130	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
17140	CHAMPAWAT	V	N	225	N	220202109 03 00 20	01-OCT-25	28-OCT-25	1,40,00
17141	CHAMPAWAT	V	N	226	N	220202109 03 00 22	01-OCT-25	28-OCT-25	1,40,00
17142	CHAMPAWAT	V	N	235	N	220202109 03 00 04	01-OCT-25	30-OCT-25	30,90
17143	CHAMPAWAT	V	N	254	N	220202109 03 00 01	01-OCT-25	31-OCT-25	66,07,00
17144	CHAMPAWAT	V	N	254	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,44,10

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DDO- 88035352 PRINCIPAL PRINCIPAL GIC MADHYGANGOL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17145	CHAMPAWAT	V	N	254	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,33,85
17146	CHAMPAWAT	V	N	61	N	220202109 03 00 27	01-OCT-25	09-OCT-25	10,00

DDO- 88035353 PRINCIPAL PRINCIPAL GIC MULAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17147	CHAMPAWAT	V	N	104	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
17148	CHAMPAWAT	V	N	135	N	220202109 03 00 22	01-OCT-25	15-OCT-25	1,40,00
17149	CHAMPAWAT	V	N	155	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,40,00
17150	CHAMPAWAT	V	N	255	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,37,20
17151	CHAMPAWAT	V	N	255	N	220202109 03 00 01	01-OCT-25	31-OCT-25	72,75,00
17152	CHAMPAWAT	V	N	255	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,01,25

DDO- 88035354 PRINCIPAL PRINCIPAL GIC BHIGRADA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17153	CHAMPAWAT	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	45,24,00
17154	CHAMPAWAT	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,42,30
17155	CHAMPAWAT	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,88,20
17156	CHAMPAWAT	V	N	131	N	220202109 03 00 04	01-OCT-25	15-OCT-25	1,00,00
17157	CHAMPAWAT	V	N	173	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,21,72
17158	CHAMPAWAT	V	N	256	N	220202109 03 00 01	01-OCT-25	31-OCT-25	45,24,00
17159	CHAMPAWAT	V	N	256	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,42,30
17160	CHAMPAWAT	V	N	256	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,88,20

DDO- 88035355 PRINCIPAL PRINCIPAL GIC PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17161	CHAMPAWAT	V	N	127	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
17162	CHAMPAWAT	V	N	139	N	220202109 03 00 22	01-OCT-25	15-OCT-25	4,00,00
17163	CHAMPAWAT	V	N	14	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,80,90
17164	CHAMPAWAT	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	53,81,75
17165	CHAMPAWAT	V	N	14	N	220202109 03 00 01	01-OCT-25	03-OCT-25	97,85,00
17166	CHAMPAWAT	V	N	257	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,80,90
17167	CHAMPAWAT	V	N	257	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,81,75
17168	CHAMPAWAT	V	N	257	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,85,00

DDO- 88035356 PRINCIPAL PRINCIPAL GIC DEVIDHURA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17169	CHAMPAWAT	V	N	258	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,52,60
17170	CHAMPAWAT	V	N	258	N	220202109 03 00 01	01-OCT-25	31-OCT-25	97,36,60
17171	CHAMPAWAT	V	N	258	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,33,60
17172	CHAMPAWAT	V	N	57	N	220202109 03 00 01	01-OCT-25	15-OCT-25	8,98,04
17173	CHAMPAWAT	V	N	61	N	220202109 03 00 06	01-OCT-25	16-OCT-25	6,33,60
17174	CHAMPAWAT	V	N	61	N	220202109 03 00 01	01-OCT-25	16-OCT-25	97,36,60
17175	CHAMPAWAT	V	N	61	N	220202109 03 00 03	01-OCT-25	16-OCT-25	53,52,60

DDO- 88035357 PRINCIPAL PRINCIPAL GIC GARSADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17176	CHAMPAWAT	V	N	122	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
17177	CHAMPAWAT	V	N	259	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,17,20
17178	CHAMPAWAT	V	N	259	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,09,00
17179	CHAMPAWAT	V	N	259	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,99,95
17180	CHAMPAWAT	V	N	6	N	220202109 03 00 25	01-OCT-25	03-OCT-25	29,84
17181	CHAMPAWAT	V	N	7	N	220202109 03 00 25	01-OCT-25	03-OCT-25	33,05

DDO- 88035358 PRINCIPAL PRINCIPAL GIC MACHIYAD

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17182	CHAMPAWAT	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	26,30
17183	CHAMPAWAT	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,75,45
17184	CHAMPAWAT	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	3,19,00
17185	CHAMPAWAT	V	N	179	N	220202109 03 00 27	01-OCT-25	18-OCT-25	10,00
17186	CHAMPAWAT	V	N	260	N	220202109 03 00 06	01-OCT-25	31-OCT-25	26,30
17187	CHAMPAWAT	V	N	260	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,19,00
17188	CHAMPAWAT	V	N	260	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,75,45
17189	CHAMPAWAT	V	N	52	N	220202109 03 00 01	01-OCT-25	15-OCT-25	69,08

DDO- 88036168 HEADMASTER HEAD MASTER GHSS BIRGUL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17190	CHAMPAWAT	V	N	248	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,83,56
17191	CHAMPAWAT	V	N	323	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,29,05
17192	CHAMPAWAT	V	N	323	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,71,00
17193	CHAMPAWAT	V	N	323	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,22,00

DDO- 88036185 HEADMASTER HEAD MASTER GHSS DHUNAGHAT PATI CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17194	CHAMPAWAT	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	30,30,50
17195	CHAMPAWAT	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,79,00
17196	CHAMPAWAT	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	55,10,00
17197	CHAMPAWAT	V	N	177	N	220202109 03 00 01	01-OCT-25	28-OCT-25	6,90,80

DDO- 88036186 HEADMASTER HEAD MASTER GHSS BALATADI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17198	CHAMPAWAT	V	N	109	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
17199	CHAMPAWAT	V	N	111	N	220202109 03 00 04	01-OCT-25	14-OCT-25	79,50
17200	CHAMPAWAT	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	26,60,00
17201	CHAMPAWAT	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,03,00
17202	CHAMPAWAT	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,63,00
17203	CHAMPAWAT	V	N	261	N	220202109 03 00 01	01-OCT-25	31-OCT-25	26,60,00
17204	CHAMPAWAT	V	N	261	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,03,00
17205	CHAMPAWAT	V	N	261	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,63,00

DDO- 88036187 HEADMASTER HEAD MASTER GHSS BINWALGAON PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17206	CHAMPAWAT	V	N	106	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
17207	CHAMPAWAT	V	N	262	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,97,80
17208	CHAMPAWAT	V	N	262	N	220202109 03 00 01	01-OCT-25	31-OCT-25	24,79,00
17209	CHAMPAWAT	V	N	262	N	220202109 03 00 03	01-OCT-25	31-OCT-25	13,63,45

DDO- 88036188 HEADMASTER HEAD MASTER GHSS NILAUTI PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17210	CHAMPAWAT	V	N	105	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
17211	CHAMPAWAT	V	N	146	N	220202109 03 00 20	01-OCT-25	15-OCT-25	94,95
17212	CHAMPAWAT	V	N	149	N	220202109 03 00 27	01-OCT-25	15-OCT-25	10,00
17213	CHAMPAWAT	V	N	151	N	220202109 03 00 22	01-OCT-25	15-OCT-25	95,00
17214	CHAMPAWAT	V	N	185	N	220202109 03 00 04	01-OCT-25	18-OCT-25	70,95
17215	CHAMPAWAT	V	N	187	N	220202109 03 00 04	01-OCT-25	18-OCT-25	24,02
17216	CHAMPAWAT	V	N	263	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,75,30
17217	CHAMPAWAT	V	N	263	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,86,80
17218	CHAMPAWAT	V	N	263	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,76,00

DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

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DDO- 88036189 HEADMASTER HEAD MASTER GHSS PANIYA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17219	CHAMPAWAT	V	N	101	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
17220	CHAMPAWAT	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	69,86,00
17221	CHAMPAWAT	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,42,30
17222	CHAMPAWAT	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,84,70
17223	CHAMPAWAT	V	N	181	N	220202109 03 00 25	01-OCT-25	18-OCT-25	29,40
17224	CHAMPAWAT	V	N	265	N	220202109 03 00 03	01-OCT-25	31-OCT-25	38,42,30
17225	CHAMPAWAT	V	N	265	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,86,00
17226	CHAMPAWAT	V	N	265	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,84,70
17227	CHAMPAWAT	V	N	57	N	220202109 03 00 04	01-OCT-25	09-OCT-25	10,50
17228	CHAMPAWAT	V	N	63	N	220202109 03 00 25	01-OCT-25	09-OCT-25	13,99
17229	CHAMPAWAT	V	N	66	N	220202109 03 00 25	01-OCT-25	09-OCT-25	25,27

DDO- 88036190 HEADMASTER HEAD MASTER GGHSS PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17230	CHAMPAWAT	V	N	115	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
17231	CHAMPAWAT	V	N	269	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,91,40
17232	CHAMPAWAT	V	N	269	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,44,85
17233	CHAMPAWAT	V	N	269	N	220202109 03 00 01	01-OCT-25	31-OCT-25	26,27,00

DDO- 88036191 HEADMASTER HEAD MASTER GHSS RAMAK PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17234	CHAMPAWAT	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	26,35,00
17235	CHAMPAWAT	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,49,25
17236	CHAMPAWAT	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,97,80
17237	CHAMPAWAT	V	N	270	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,49,25
17238	CHAMPAWAT	V	N	270	N	220202109 03 00 01	01-OCT-25	31-OCT-25	26,35,00
17239	CHAMPAWAT	V	N	270	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,97,80
17240	CHAMPAWAT	V	N	60	N	220202109 03 00 01	01-OCT-25	15-OCT-25	3,45,40

DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17241	CHAMPAWAT	V	N	125	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
17242	CHAMPAWAT	V	N	132	N	220202109 03 00 25	01-OCT-25	15-OCT-25	14,70
17243	CHAMPAWAT	V	N	133	N	220202109 03 00 25	01-OCT-25	15-OCT-25	8,37
17244	CHAMPAWAT	V	N	189	N	220202109 03 00 04	01-OCT-25	18-OCT-25	28,60
17245	CHAMPAWAT	V	N	20	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,78,80

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DDO- 88036192 HEADMASTER HEAD MASTER GHSS REETHAKHAL PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17246	CHAMPAWAT	V	N	20	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,78,90
17247	CHAMPAWAT	V	N	20	N	220202109 03 00 01	01-OCT-25	03-OCT-25	54,16,00
17248	CHAMPAWAT	V	N	271	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,78,80
17249	CHAMPAWAT	V	N	271	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,16,00
17250	CHAMPAWAT	V	N	271	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,78,90

DDO- 88036193 HEADMASTER HEAD MASTER GHSS CHAURAKOT PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17251	CHAMPAWAT	V	N	110	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
17252	CHAMPAWAT	V	N	272	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,61,50
17253	CHAMPAWAT	V	N	272	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,77,00
17254	CHAMPAWAT	V	N	272	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,17,35
17255	CHAMPAWAT	V	N	67	N	220202109 03 00 25	01-OCT-25	09-OCT-25	77,33
17256	CHAMPAWAT	V	N	68	N	220202109 03 00 25	01-OCT-25	09-OCT-25	48,16

DDO- 88036194 PRINCIPAL PRINCIPAL GIC CHAURAMEHTA PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17257	CHAMPAWAT	V	N	134	N	220202109 03 00 04	01-OCT-25	15-OCT-25	83,50
17258	CHAMPAWAT	V	N	154	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,40,00
17259	CHAMPAWAT	V	N	21	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,17,80
17260	CHAMPAWAT	V	N	21	N	220202109 03 00 01	01-OCT-25	03-OCT-25	27,73,00
17261	CHAMPAWAT	V	N	21	N	220202109 03 00 03	01-OCT-25	03-OCT-25	15,25,15
17262	CHAMPAWAT	V	N	273	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,17,80
17263	CHAMPAWAT	V	N	273	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,25,15
17264	CHAMPAWAT	V	N	273	N	220202109 03 00 01	01-OCT-25	31-OCT-25	27,73,00
17265	CHAMPAWAT	V	N	58	N	220202109 03 00 01	01-OCT-25	15-OCT-25	4,14,48

DDO- 88036195 HEADMASTER HEAD MASTER GHSS TAN PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17266	CHAMPAWAT	V	N	178	N	220202109 03 00 01	01-OCT-25	28-OCT-25	5,52,64
17267	CHAMPAWAT	V	N	22	N	220202109 03 00 03	01-OCT-25	03-OCT-25	35,46,95
17268	CHAMPAWAT	V	N	22	N	220202109 03 00 01	01-OCT-25	03-OCT-25	64,49,00
17269	CHAMPAWAT	V	N	22	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,45,80
17270	CHAMPAWAT	V	N	274	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,45,80
17271	CHAMPAWAT	V	N	274	N	220202109 03 00 01	01-OCT-25	31-OCT-25	64,49,00
17272	CHAMPAWAT	V	N	274	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,46,95

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DDO- 88036196 HEADMASTER HEAD MASTER GHSS GOL I

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17273	CHAMPAWAT	V	N	275	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,12,00
17274	CHAMPAWAT	V	N	275	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,36,00
17275	CHAMPAWAT	V	N	275	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,09,80
17276	CHAMPAWAT	V	N	51	N	220202109 03 00 01	01-OCT-25	15-OCT-25	4,83,56

DDO- 88044573 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17277	CHAMPAWAT	V	N	1	N	220203103 03 00 08	01-OCT-25	03-OCT-25	28,00,00
17278	CHAMPAWAT	V	N	178	N	220203103 03 00 22	01-OCT-25	18-OCT-25	1,33,83
17279	CHAMPAWAT	V	N	182	N	220203103 03 00 25	01-OCT-25	18-OCT-25	5,10,23
17280	CHAMPAWAT	V	N	2	N	220203103 03 00 08	01-OCT-25	03-OCT-25	16,32,13
17281	CHAMPAWAT	V	N	364	N	220203103 03 00 06	01-OCT-25	31-OCT-25	8,39,30
17282	CHAMPAWAT	V	N	364	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,37,76,00
17283	CHAMPAWAT	V	N	364	N	220203103 03 00 03	01-OCT-25	31-OCT-25	75,76,80
17284	CHAMPAWAT	V	N	69	N	220203103 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 88044574 PRINCIPAL PRINCIPAL GOVT.DEGREE COLLEGE BANBASA TANAKPUR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17285	CHAMPAWAT	V	N	10	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,50,00
17286	CHAMPAWAT	V	N	202	N	220203103 03 00 01	01-OCT-25	29-OCT-25	69,08
17287	CHAMPAWAT	V	N	22	N	220203103 03 00 08	01-OCT-25	04-OCT-25	11,49,28
17288	CHAMPAWAT	V	N	236	N	220203103 03 00 08	01-OCT-25	31-OCT-25	3,50,00
17289	CHAMPAWAT	V	N	243	N	220203103 03 00 08	01-OCT-25	31-OCT-25	3,50,00
17290	CHAMPAWAT	V	N	303	N	220203103 03 00 01	01-OCT-25	31-OCT-25	64,50,00
17291	CHAMPAWAT	V	N	303	N	220203103 03 00 06	01-OCT-25	31-OCT-25	3,92,00
17292	CHAMPAWAT	V	N	303	N	220203103 03 00 03	01-OCT-25	31-OCT-25	35,36,50
17293	CHAMPAWAT	V	N	9	N	220203103 03 00 08	01-OCT-25	04-OCT-25	3,50,00

DDO- 88045020 PRINCIPAL PRINCIPAL GGIC BANBASA TANAKPUR CAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17294	CHAMPAWAT	V	N	102	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
17295	CHAMPAWAT	V	N	352	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,85,30
17296	CHAMPAWAT	V	N	352	N	220202109 03 00 01	01-OCT-25	31-OCT-25	83,96,00
17297	CHAMPAWAT	V	N	352	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,17,80

DDO- 88045022 PRINCIPAL PRINCIPAL GGIC TANAKPUR CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17298	CHAMPAWAT	V	N	331	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,71,89,00
17299	CHAMPAWAT	V	N	331	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,70,70
17300	CHAMPAWAT	V	N	331	N	220202109 03 00 03	01-OCT-25	31-OCT-25	94,53,95
17301	CHAMPAWAT	V	N	74	N	220202109 03 00 01	01-OCT-25	16-OCT-25	16,57,92
17302	CHAMPAWAT	V	N	94	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,07,18

DDO- 88045337 PRINCIPAL PRINCIPAL GIC SAILANIGOTH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17303	CHAMPAWAT	V	N	359	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,09,92,00
17304	CHAMPAWAT	V	N	359	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,32,00
17305	CHAMPAWAT	V	N	359	N	220202109 03 00 03	01-OCT-25	31-OCT-25	60,45,60
17306	CHAMPAWAT	V	N	73	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88
17307	CHAMPAWAT	V	N	95	N	220202109 03 00 22	01-OCT-25	13-OCT-25	20,00

DDO- 88045338 PRINCIPAL PRINCIPAL GIC SUKHIDHAG TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17308	CHAMPAWAT	V	N	11	N	220202109 03 00 04	01-OCT-25	04-OCT-25	15,00
17309	CHAMPAWAT	V	N	366	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,80,00
17310	CHAMPAWAT	V	N	366	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,49,00
17311	CHAMPAWAT	V	N	366	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,98,30
17312	CHAMPAWAT	V	N	65	N	220202109 03 00 04	01-OCT-25	09-OCT-25	6,50
17313	CHAMPAWAT	V	N	97	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 88045343 PRINCIPAL PRINCIPAL GIC TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17314	CHAMPAWAT	V	N	183	N	220202109 03 00 04	01-OCT-25	18-OCT-25	5,90
17315	CHAMPAWAT	V	N	233	N	220202109 03 00 27	01-OCT-25	30-OCT-25	14,00
17316	CHAMPAWAT	V	N	234	N	220202109 03 00 25	01-OCT-25	30-OCT-25	1,72,33
17317	CHAMPAWAT	V	N	333	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,01,30,60
17318	CHAMPAWAT	V	N	333	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,10,69,30
17319	CHAMPAWAT	V	N	333	N	220202109 03 00 06	01-OCT-25	31-OCT-25	13,41,80
17320	CHAMPAWAT	V	N	65	N	220202109 03 00 01	01-OCT-25	16-OCT-25	13,12,52

DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17321	CHAMPAWAT	V	N	346	N	220202109 03 00 01	01-OCT-25	31-OCT-25	53,98,39

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DDO- 88046171 HEADMASTER HEAD MASTER GHSS DADAKAKNAI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17322	CHAMPAWAT	V	N	346	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,23,35
17323	CHAMPAWAT	V	N	346	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,69,11
17324	CHAMPAWAT	V	N	36	N	220202109 03 00 01	01-OCT-25	04-OCT-25	53,17,73
17325	CHAMPAWAT	V	N	36	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,18,40
17326	CHAMPAWAT	V	N	36	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,24,75

DDO- 88046173 HEADMASTER HEADMASTERGHSSCHHINIGOTH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17327	CHAMPAWAT	V	N	119	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
17328	CHAMPAWAT	V	N	306	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,46,50
17329	CHAMPAWAT	V	N	306	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,98,15
17330	CHAMPAWAT	V	N	306	N	220202109 03 00 01	01-OCT-25	31-OCT-25	56,33,00

DDO- 88046174 HEADMASTER HEAD MASTER GHSS AAMBAGH TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17331	CHAMPAWAT	V	N	124	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
17332	CHAMPAWAT	V	N	368	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,11,00
17333	CHAMPAWAT	V	N	368	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,61,05
17334	CHAMPAWAT	V	N	368	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,88,10

DDO- 88046175 HEADMASTER HEAD MASTER GHSS GAIDAKHALI TANAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17335	CHAMPAWAT	V	N	349	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,95,30
17336	CHAMPAWAT	V	N	349	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,63,60
17337	CHAMPAWAT	V	N	349	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,14,46,00
17338	CHAMPAWAT	V	N	99	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88

DDO- 89002003 ASSISTANT EXCISE COMMISSIONER SAHAYAK AABKARI AYUKT STATE EXCISE DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17339	BAGESHWAR	V	N	15	N	220205103 04 00 05	01-OCT-25	04-OCT-25	2,50,00
17340	BAGESHWAR	V	N	16	N	220205103 04 00 05	01-OCT-25	04-OCT-25	3,00,00

DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17341	BAGESHWAR	V	N	61	N	220280001 04 00 01	01-OCT-25	16-OCT-25	4,14,48
17342	BAGESHWAR	V	N	73	N	220280001 04 00 25	01-OCT-25	14-OCT-25	21,00

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DDO- 89004476 DISTRICT EDUCATIONAL OFFICER COMMANDING OFFICER 81UK NCC BATAION BAGESHWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17343	BAGESHWAR	V	N	77	N	220280001 04 00 08	01-OCT-25	14-OCT-25	33,84,60
17344	BAGESHWAR	V	N	85	N	220280001 04 00 25	01-OCT-25	14-OCT-25	74,22
17345	BAGESHWAR	V	N	86	N	220280001 04 00 25	01-OCT-25	14-OCT-25	47,14

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17346	BAGESHWAR	V	N	103	N	220202101 03 00 01	01-OCT-25	17-OCT-25	10,36,20
17347	BAGESHWAR	V	N	125	N	220202109 03 00 08	01-OCT-25	17-OCT-25	67,47,00
17348	BAGESHWAR	V	N	132	N	220202101 03 00 21	01-OCT-25	17-OCT-25	38,00
17349	BAGESHWAR	V	N	141	N	220202101 03 00 22	01-OCT-25	17-OCT-25	7,00
17350	BAGESHWAR	V	N	162	N	220202101 03 00 27	01-OCT-25	28-OCT-25	30,00
17351	BAGESHWAR	V	N	166	N	220202101 03 00 22	01-OCT-25	28-OCT-25	9,30
17352	BAGESHWAR	V	N	28	N	220202109 03 00 08	01-OCT-25	06-OCT-25	1,81,17,30
17353	BAGESHWAR	V	N	30	N	220202001 13 00 42	01-OCT-25	07-OCT-25	77,50,00
17354	BAGESHWAR	V	N	327	N	220202101 03 00 03	01-OCT-25	31-OCT-25	54,41,70
17355	BAGESHWAR	V	N	327	N	220202101 03 00 06	01-OCT-25	31-OCT-25	7,87,20
17356	BAGESHWAR	V	N	327	N	220202101 03 00 01	01-OCT-25	31-OCT-25	98,94,00

DDO- 89004505 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17357	BAGESHWAR	V	N	124	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,36,02
17358	BAGESHWAR	V	N	133	N	220202109 07 00 41	01-OCT-25	17-OCT-25	39,27,00
17359	BAGESHWAR	V	N	54	N	220202109 16 00 08	01-OCT-25	09-OCT-25	4,23,83,32
17360	BAGESHWAR	V	N	82	N	220202109 07 00 08	01-OCT-25	14-OCT-25	34,20,00
17361	BAGESHWAR	V	N	83	N	220202109 07 00 08	01-OCT-25	14-OCT-25	2,24,86
17362	BAGESHWAR	V	N	88	N	220202109 07 00 08	01-OCT-25	14-OCT-25	5,91,00
17363	BAGESHWAR	V	N	93	N	220202109 07 00 03	01-OCT-25	17-OCT-25	3,85,00
17364	BAGESHWAR	V	N	93	N	220202109 07 00 01	01-OCT-25	17-OCT-25	7,00,00
17365	BAGESHWAR	V	N	93	N	220202109 07 00 06	01-OCT-25	17-OCT-25	52,80

DDO- 89004506 DISTRICT EDUCATIONAL OFFICER DISTRICT EDUCATION OFFICER I.O.S.U.S NAGAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17366	BAGESHWAR	V	N	100	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,66,11,94
17367	BAGESHWAR	V	N	102	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,10,66,66
17368	BAGESHWAR	V	N	108	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,00,07,30
17369	BAGESHWAR	V	N	111	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,41,68,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17370	BAGESHWAR	V	N	112	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,07,10,49
17371	BAGESHWAR	V	N	114	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,78,42,38
17372	BAGESHWAR	V	N	115	N	220202110 03 01 05	01-OCT-25	16-OCT-25	51,70,57
17373	BAGESHWAR	V	N	117	N	220202110 03 01 05	01-OCT-25	16-OCT-25	79,66,94
17374	BAGESHWAR	V	N	118	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,44,85,78
17375	BAGESHWAR	V	N	119	N	220202110 03 01 05	01-OCT-25	16-OCT-25	69,30,86
17376	BAGESHWAR	V	N	121	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,52,45,62
17377	BAGESHWAR	V	N	122	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,44,47,90
17378	BAGESHWAR	V	N	123	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,36,00,68
17379	BAGESHWAR	V	N	174	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,10,66,66
17380	BAGESHWAR	V	N	175	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,00,07,30
17381	BAGESHWAR	V	N	176	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,66,42,91
17382	BAGESHWAR	V	N	177	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,78,42,38
17383	BAGESHWAR	V	N	178	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,52,45,62
17384	BAGESHWAR	V	N	180	N	220202110 03 01 05	01-OCT-25	31-OCT-25	51,70,57
17385	BAGESHWAR	V	N	181	N	220202110 03 01 05	01-OCT-25	31-OCT-25	69,30,86
17386	BAGESHWAR	V	N	182	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,44,47,90
17387	BAGESHWAR	V	N	183	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,72,73,43
17388	BAGESHWAR	V	N	186	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,07,10,49
17389	BAGESHWAR	V	N	187	N	220202110 03 01 05	01-OCT-25	31-OCT-25	1,36,00,68
17390	BAGESHWAR	V	N	188	N	220202110 03 01 05	01-OCT-25	31-OCT-25	79,66,94
17391	BAGESHWAR	V	N	50	N	220202110 03 01 05	01-OCT-25	09-OCT-25	1,09,24
17392	BAGESHWAR	V	N	52	N	220202110 03 01 05	01-OCT-25	09-OCT-25	4,60,45
17393	BAGESHWAR	V	N	53	N	220202110 03 01 05	01-OCT-25	09-OCT-25	4,51,51
17394	BAGESHWAR	V	N	54	N	220202110 03 01 05	01-OCT-25	09-OCT-25	95,16
17395	BAGESHWAR	V	N	99	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,72,73,43

DDO- 89004512 PRINCIPAL DEO/DPO SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17396	BAGESHWAR	V	N	33	N	220202113 01 06 06	01-OCT-25	03-OCT-25	89,84,36
17397	BAGESHWAR	V	N	33	N	220202113 01 06 03	01-OCT-25	03-OCT-25	8,04,39,04
17398	BAGESHWAR	V	N	33	N	220202113 01 06 01	01-OCT-25	03-OCT-25	14,62,75,80
17399	BAGESHWAR	V	N	38	N	220202113 01 06 01	01-OCT-25	03-OCT-25	4,99,52,60
17400	BAGESHWAR	V	N	38	N	220202113 01 06 06	01-OCT-25	03-OCT-25	33,10,20
17401	BAGESHWAR	V	N	38	N	220202113 01 06 03	01-OCT-25	03-OCT-25	2,74,71,40

DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

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DDO- 89004518 DISTRICT EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17402	BAGESHWAR	V	N	102	N	220201101 04 00 03	01-OCT-25	17-OCT-25	12,13,13
17403	BAGESHWAR	V	N	102	N	220201101 04 00 01	01-OCT-25	17-OCT-25	35,60,14
17404	BAGESHWAR	V	N	12	N	220201101 07 00 42	01-OCT-25	04-OCT-25	90,00
17405	BAGESHWAR	V	N	128	N	220201104 05 00 25	01-OCT-25	17-OCT-25	34,33
17406	BAGESHWAR	V	N	13	N	220201101 07 00 42	01-OCT-25	04-OCT-25	60,00
17407	BAGESHWAR	V	N	14	N	220201102 18 00 08	01-OCT-25	04-OCT-25	8,00,00
17408	BAGESHWAR	V	N	17	N	220201101 07 00 42	01-OCT-25	04-OCT-25	4,80,00
17409	BAGESHWAR	V	N	275	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,60,70
17410	BAGESHWAR	V	N	275	N	220201104 05 00 01	01-OCT-25	31-OCT-25	15,21,00
17411	BAGESHWAR	V	N	275	N	220201104 05 00 03	01-OCT-25	31-OCT-25	8,36,55
17412	BAGESHWAR	V	N	285	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,70,98,73
17413	BAGESHWAR	V	N	285	N	220201101 04 00 01	01-OCT-25	31-OCT-25	25,07,09,21
17414	BAGESHWAR	V	N	285	N	220201101 04 00 03	01-OCT-25	31-OCT-25	13,77,95,79
17415	BAGESHWAR	V	N	42	N	220201101 04 00 01	01-OCT-25	04-OCT-25	25,17,50,40
17416	BAGESHWAR	V	N	42	N	220201101 04 00 06	01-OCT-25	04-OCT-25	1,71,69,30
17417	BAGESHWAR	V	N	42	N	220201101 04 00 03	01-OCT-25	04-OCT-25	13,83,68,45
17418	BAGESHWAR	V	N	62	N	220201104 05 00 01	01-OCT-25	16-OCT-25	2,07,24
17419	BAGESHWAR	V	N	73	N	220201101 04 00 03	01-OCT-25	16-OCT-25	1,65,56
17420	BAGESHWAR	V	N	73	N	220201101 04 00 01	01-OCT-25	16-OCT-25	12,92,64
17421	BAGESHWAR	V	N	79	N	220201101 13 00 44	01-OCT-25	14-OCT-25	1,96,08
17422	BAGESHWAR	V	N	83	N	220201101 04 00 01	01-OCT-25	16-OCT-25	2,80,34,98
17423	BAGESHWAR	V	N	85	N	220201101 04 00 01	01-OCT-25	16-OCT-25	2,94,69
17424	BAGESHWAR	V	N	85	N	220201101 04 00 03	01-OCT-25	16-OCT-25	2,34,33

DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17425	BAGESHWAR	V	N	105	N	220201101 07 00 42	01-OCT-25	16-OCT-25	17,50,00
17426	BAGESHWAR	V	N	109	N	220201102 20 00 56	01-OCT-25	16-OCT-25	3,53,09,41
17427	BAGESHWAR	V	N	110	N	220201102 20 00 56	01-OCT-25	16-OCT-25	1,80,00,00
17428	BAGESHWAR	V	N	118	N	220201104 03 00 01	01-OCT-25	17-OCT-25	6,21,72
17429	BAGESHWAR	V	N	2	N	220201104 03 00 22	01-OCT-25	03-OCT-25	54,00
17430	BAGESHWAR	V	N	315	N	220201104 03 00 03	01-OCT-25	31-OCT-25	27,05,45
17431	BAGESHWAR	V	N	315	N	220201104 03 00 01	01-OCT-25	31-OCT-25	49,19,00
17432	BAGESHWAR	V	N	315	N	220201104 03 00 06	01-OCT-25	31-OCT-25	4,48,60
17433	BAGESHWAR	V	N	49	N	220201104 03 00 22	01-OCT-25	09-OCT-25	50,00
17434	BAGESHWAR	V	N	50	N	220201104 03 00 22	01-OCT-25	09-OCT-25	35,00
17435	BAGESHWAR	V	N	51	N	220201104 03 00 27	01-OCT-25	09-OCT-25	60,00

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DDO- 89004519 PRINCIPAL BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17436	BAGESHWAR	V	N	55	N	220201104 03 00 22	01-OCT-25	09-OCT-25	79,80
17437	BAGESHWAR	V	N	95	N	220201102 20 00 56	01-OCT-25	15-OCT-25	1,80,00,00

DDO- 89004523 DISTRICT EDUCATIONAL OFFICER DEODPO ELEMENTRY EDUCATION BAGESHWAR DIRECTOR ELEMENTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17438	BAGESHWAR	V	N	6	N	220201102 07 02 05	01-OCT-25	03-OCT-25	43,72,41
17439	BAGESHWAR	V	N	8	N	220201102 07 02 05	01-OCT-25	03-OCT-25	12,07,78

DDO- 89004573 HEADMASTER NAINITAL UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17440	BAGESHWAR	V	N	143	N	220203103 03 00 01	01-OCT-25	24-OCT-25	69,08
17441	BAGESHWAR	V	N	266	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,33,30
17442	BAGESHWAR	V	N	266	N	220203103 03 00 03	01-OCT-25	31-OCT-25	32,53,80
17443	BAGESHWAR	V	N	266	N	220203103 03 00 01	01-OCT-25	31-OCT-25	59,16,00
17444	BAGESHWAR	V	N	29	N	220203103 03 00 08	01-OCT-25	07-OCT-25	11,24,29
17445	BAGESHWAR	V	N	31	N	220203103 03 00 21	01-OCT-25	08-OCT-25	1,19,00
17446	BAGESHWAR	V	N	36	N	220203103 03 00 21	01-OCT-25	08-OCT-25	85,00

DDO- 89004607 PRINCIPAL PRINCIPAL D R C BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17447	BAGESHWAR	V	N	1	N	220202105 02 00 10	01-OCT-25	03-OCT-25	15,00
17448	BAGESHWAR	V	N	11	N	220202105 02 00 10	01-OCT-25	03-OCT-25	1,54,60
17449	BAGESHWAR	V	N	131	N	220280003 02 00 27	01-OCT-25	17-OCT-25	60,00
17450	BAGESHWAR	V	N	145	N	220280003 02 00 27	01-OCT-25	18-OCT-25	60,00
17451	BAGESHWAR	V	N	184	N	220202105 02 00 42	01-OCT-25	31-OCT-25	21,15
17452	BAGESHWAR	V	N	27	N	220280003 02 00 04	01-OCT-25	06-OCT-25	71,60
17453	BAGESHWAR	V	N	3	N	220202105 02 00 42	01-OCT-25	03-OCT-25	3,90
17454	BAGESHWAR	V	N	34	N	220280003 02 00 26	01-OCT-25	08-OCT-25	2,97,00
17455	BAGESHWAR	V	N	35	N	220280003 02 00 21	01-OCT-25	08-OCT-25	1,35,00
17456	BAGESHWAR	V	N	39	N	220202105 02 00 10	01-OCT-25	08-OCT-25	36,40
17457	BAGESHWAR	V	N	4	N	220280003 02 00 26	01-OCT-25	03-OCT-25	91,00
17458	BAGESHWAR	V	N	5	N	220202105 02 00 10	01-OCT-25	03-OCT-25	30,22
17459	BAGESHWAR	V	N	7	N	220202105 02 00 42	01-OCT-25	03-OCT-25	7,08
17460	BAGESHWAR	V	N	94	N	220280003 01 02 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 89005218 PRINCIPAL PRINCIPAL GIC KHUNOLI BAGESHWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17461	BAGESHWAR	V	N	163	N	220202109 03 00 11	01-OCT-25	28-OCT-25	48,00
17462	BAGESHWAR	V	N	165	N	220202109 03 00 27	01-OCT-25	28-OCT-25	12,00
17463	BAGESHWAR	V	N	279	N	220202109 03 00 03	01-OCT-25	31-OCT-25	77,28,05
17464	BAGESHWAR	V	N	279	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,40,51,00
17465	BAGESHWAR	V	N	279	N	220202109 03 00 06	01-OCT-25	31-OCT-25	9,15,20
17466	BAGESHWAR	V	N	63	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32
17467	BAGESHWAR	V	N	68	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40
17468	BAGESHWAR	V	N	77	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 89005219 PRINCIPAL PRINCIPAL GIC BOHALA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17469	BAGESHWAR	V	N	146	N	220202109 03 00 01	01-OCT-25	24-OCT-25	8,28,96
17470	BAGESHWAR	V	N	155	N	220202109 03 00 04	01-OCT-25	24-OCT-25	33,60
17471	BAGESHWAR	V	N	160	N	220202109 03 00 04	01-OCT-25	27-OCT-25	20,90
17472	BAGESHWAR	V	N	18	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
17473	BAGESHWAR	V	N	19	N	220202109 03 00 11	01-OCT-25	06-OCT-25	24,00
17474	BAGESHWAR	V	N	21	N	220202109 03 00 22	01-OCT-25	06-OCT-25	91,85
17475	BAGESHWAR	V	N	321	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,23,34,00
17476	BAGESHWAR	V	N	321	N	220202109 03 00 03	01-OCT-25	31-OCT-25	67,83,70
17477	BAGESHWAR	V	N	321	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,77,30

DDO- 89005220 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17478	BAGESHWAR	V	N	282	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,70,89,00
17479	BAGESHWAR	V	N	282	N	220202109 03 00 03	01-OCT-25	31-OCT-25	93,98,95
17480	BAGESHWAR	V	N	282	N	220202109 03 00 06	01-OCT-25	31-OCT-25	12,59,70
17481	BAGESHWAR	V	N	71	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,74,36

DDO- 89005223 PRINCIPAL PRINCIPAL GIC KAFILGAUR BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17482	BAGESHWAR	V	N	104	N	220202109 03 00 11	01-OCT-25	16-OCT-25	72,00
17483	BAGESHWAR	V	N	307	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,34,99,00
17484	BAGESHWAR	V	N	307	N	220202109 03 00 03	01-OCT-25	31-OCT-25	74,24,45
17485	BAGESHWAR	V	N	307	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,76,40
17486	BAGESHWAR	V	N	90	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,22,55

DDO- 89005224 PRINCIPAL PRINCIPAL GIC MANDALSERA BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17487	BAGESHWAR	V	N	144	N	220202109 03 00 01	01-OCT-25	24-OCT-25	6,21,72
17488	BAGESHWAR	V	N	89	N	220202109 03 00 25	01-OCT-25	14-OCT-25	84,82
17489	BAGESHWAR	V	N	92	N	220202109 03 00 22	01-OCT-25	14-OCT-25	1,20,00

DDO- 89005225 PRINCIPAL PRINCIPAL GIC HADBAD BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17490	BAGESHWAR	V	N	220	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,21,72
17491	BAGESHWAR	V	N	316	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,63,90
17492	BAGESHWAR	V	N	316	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,55,00
17493	BAGESHWAR	V	N	316	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,70,25

DDO- 89005226 PRINCIPAL PRINCIPAL GIC BHATKHOLA BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17494	BAGESHWAR	V	N	309	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,46,00
17495	BAGESHWAR	V	N	309	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,59,15
17496	BAGESHWAR	V	N	309	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,06,53,00
17497	BAGESHWAR	V	N	48	N	220202109 03 00 04	01-OCT-25	09-OCT-25	50,00
17498	BAGESHWAR	V	N	64	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04

DDO- 89005227 PRINCIPAL PRINCIPAL GIC RAWAIKHAL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17499	BAGESHWAR	V	N	293	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,47,40
17500	BAGESHWAR	V	N	293	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,39,60
17501	BAGESHWAR	V	N	293	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,68,00
17502	BAGESHWAR	V	N	48	N	220202109 03 00 06	01-OCT-25	08-OCT-25	8,73
17503	BAGESHWAR	V	N	48	N	220202109 03 00 01	01-OCT-25	08-OCT-25	1,36,40
17504	BAGESHWAR	V	N	48	N	220202109 03 00 03	01-OCT-25	08-OCT-25	75,02
17505	BAGESHWAR	V	N	81	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 89005228 PRINCIPAL PRINCIPAL GIC SAIL BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17506	BAGESHWAR	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	59,40
17507	BAGESHWAR	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,08,00
17508	BAGESHWAR	V	N	134	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
17509	BAGESHWAR	V	N	139	N	220202109 03 00 22	01-OCT-25	17-OCT-25	68,00
17510	BAGESHWAR	V	N	219	N	220202109 03 00 01	01-OCT-25	30-OCT-25	7,59,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17511	BAGESHWAR	V	N	277	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,33,25
17512	BAGESHWAR	V	N	277	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,35,00
17513	BAGESHWAR	V	N	277	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,15,00

DDO- 89005229 PRINCIPAL PRINCIPAL GIC BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17514	BAGESHWAR	V	N	223	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,90,80
17515	BAGESHWAR	V	N	52	N	220202109 03 00 11	01-OCT-25	09-OCT-25	24,00
17516	BAGESHWAR	V	N	62	N	220202109 03 00 27	01-OCT-25	13-OCT-25	13,40
17517	BAGESHWAR	V	N	76	N	220202109 03 00 20	01-OCT-25	14-OCT-25	58,25
17518	BAGESHWAR	V	N	78	N	220202109 03 00 22	01-OCT-25	14-OCT-25	53,60

DDO- 89005231 PRINCIPAL PRINCIPAL GIC DOBA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17519	BAGESHWAR	V	N	319	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,53,00
17520	BAGESHWAR	V	N	319	N	220202109 03 00 03	01-OCT-25	31-OCT-25	63,28,30
17521	BAGESHWAR	V	N	319	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,15,06,00
17522	BAGESHWAR	V	N	66	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 89006067 HEADMASTER HEAD MASTER GHSS BAHULI BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17523	BAGESHWAR	V	N	153	N	220202109 03 00 22	01-OCT-25	24-OCT-25	80,40
17524	BAGESHWAR	V	N	217	N	220202109 03 00 01	01-OCT-25	30-OCT-25	3,45,40
17525	BAGESHWAR	V	N	272	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,17,90
17526	BAGESHWAR	V	N	272	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,62,00
17527	BAGESHWAR	V	N	272	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,64,10

DDO- 89006069 HEADMASTER HEAD MASTER GHSS AARE BAGESWAR BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17528	BAGESHWAR	V	N	333	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,04,05
17529	BAGESHWAR	V	N	333	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,77,60
17530	BAGESHWAR	V	N	333	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,31,40
17531	BAGESHWAR	V	N	78	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89006070 HEADMASTER HEAD MASTER GHSS BILAUNA BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17532	BAGESHWAR	V	N	114	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
17533	BAGESHWAR	V	N	152	N	220202109 03 00 25	01-OCT-25	24-OCT-25	31,34
17534	BAGESHWAR	V	N	317	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,82,00
17535	BAGESHWAR	V	N	317	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,97,40
17536	BAGESHWAR	V	N	317	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,05,10

DDO- 89006071 HEADMASTER HEAD MASTER GHSS DEVALDHAR BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17537	BAGESHWAR	V	N	110	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,98,04
17538	BAGESHWAR	V	N	291	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,60,00
17539	BAGESHWAR	V	N	291	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,18,30
17540	BAGESHWAR	V	N	291	N	220202109 03 00 01	01-OCT-25	31-OCT-25	92,00,00

DDO- 89006072 HEADMASTER HEAD MASTER GHSS ASAU BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17541	BAGESHWAR	V	N	154	N	220202109 03 00 04	01-OCT-25	24-OCT-25	78,40
17542	BAGESHWAR	V	N	269	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,41,00
17543	BAGESHWAR	V	N	269	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,65,60
17544	BAGESHWAR	V	N	269	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,27,55
17545	BAGESHWAR	V	N	59	N	220202109 03 00 20	01-OCT-25	13-OCT-25	20,05
17546	BAGESHWAR	V	N	80	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 89006073 HEADMASTER HEADMASTER GHSS GAURAD DUG BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17547	BAGESHWAR	V	N	287	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,69,90
17548	BAGESHWAR	V	N	287	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,18,00
17549	BAGESHWAR	V	N	287	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,37,50
17550	BAGESHWAR	V	N	76	N	220202109 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17551	BAGESHWAR	V	N	133	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
17552	BAGESHWAR	V	N	260	N	220202109 03 00 01	01-OCT-25	31-OCT-25	32,41,26
17553	BAGESHWAR	V	N	260	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,82,69
17554	BAGESHWAR	V	N	260	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,11,05
17555	BAGESHWAR	V	N	44	N	220202109 03 00 06	01-OCT-25	04-OCT-25	1,91,40

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DDO- 89006074 HEADMASTER HEADMASTER GHSS ANARSHA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17556	BAGESHWAR	V	N	44	N	220202109 03 00 03	01-OCT-25	04-OCT-25	16,63,20
17557	BAGESHWAR	V	N	44	N	220202109 03 00 01	01-OCT-25	04-OCT-25	30,24,00

DDO- 89007523 PRINCIPAL PRINCIPAL GIC BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17558	BAGESHWAR	V	N	292	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,41,30
17559	BAGESHWAR	V	N	292	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,79,80
17560	BAGESHWAR	V	N	292	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,66,00
17561	BAGESHWAR	V	N	82	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,98,04
17562	BAGESHWAR	V	N	93	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00
17563	BAGESHWAR	V	N	97	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00

DDO- 89024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17564	BAGESHWAR	V	N	101	N	220202101 04 00 01	01-OCT-25	17-OCT-25	2,76,32
17565	BAGESHWAR	V	N	106	N	220202109 16 00 08	01-OCT-25	16-OCT-25	7,50,00
17566	BAGESHWAR	V	N	156	N	220202101 04 00 40	01-OCT-25	27-OCT-25	1,63,60
17567	BAGESHWAR	V	N	22	N	220202101 04 00 06	01-OCT-25	03-OCT-25	2,60,10
17568	BAGESHWAR	V	N	22	N	220202101 04 00 03	01-OCT-25	03-OCT-25	18,44,15
17569	BAGESHWAR	V	N	22	N	220202101 04 00 01	01-OCT-25	03-OCT-25	33,53,00
17570	BAGESHWAR	V	N	32	N	220202109 16 00 08	01-OCT-25	08-OCT-25	2,88,72,32
17571	BAGESHWAR	V	N	341	N	220202101 04 00 01	01-OCT-25	31-OCT-25	33,53,00
17572	BAGESHWAR	V	N	341	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,60,10
17573	BAGESHWAR	V	N	341	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,44,15
17574	BAGESHWAR	V	N	69	N	220202109 16 00 08	01-OCT-25	13-OCT-25	67,50,00
17575	BAGESHWAR	V	N	9	N	220202109 16 00 08	01-OCT-25	03-OCT-25	58,46,77

DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17576	BAGESHWAR	V	N	106	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,93,07,97
17577	BAGESHWAR	V	N	125	N	220201104 05 00 01	01-OCT-25	17-OCT-25	3,45,40
17578	BAGESHWAR	V	N	132	N	220201101 04 00 01	01-OCT-25	18-OCT-25	30,95,00
17579	BAGESHWAR	V	N	132	N	220201101 04 00 03	01-OCT-25	18-OCT-25	17,02,25
17580	BAGESHWAR	V	N	132	N	220201101 04 00 06	01-OCT-25	18-OCT-25	2,44,70
17581	BAGESHWAR	V	N	138	N	220201101 04 00 03	01-OCT-25	18-OCT-25	6,15,45
17582	BAGESHWAR	V	N	138	N	220201101 04 00 01	01-OCT-25	18-OCT-25	11,19,00

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DDO- 89024518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (ELEMENTARY) KAPKOT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17583	BAGESHWAR	V	N	138	N	220201101 04 00 06	01-OCT-25	18-OCT-25	76,00
17584	BAGESHWAR	V	N	139	N	220201101 04 00 06	01-OCT-25	18-OCT-25	43,30
17585	BAGESHWAR	V	N	139	N	220201101 04 00 01	01-OCT-25	18-OCT-25	7,65,00
17586	BAGESHWAR	V	N	139	N	220201101 04 00 03	01-OCT-25	18-OCT-25	4,20,75
17587	BAGESHWAR	V	N	15	N	220201101 04 00 01	01-OCT-25	03-OCT-25	3,54,00
17588	BAGESHWAR	V	N	15	N	220201101 04 00 06	01-OCT-25	03-OCT-25	32,70
17589	BAGESHWAR	V	N	15	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,94,70
17590	BAGESHWAR	V	N	150	N	220201101 04 00 01	01-OCT-25	27-OCT-25	7,65,00
17591	BAGESHWAR	V	N	150	N	220201101 04 00 06	01-OCT-25	27-OCT-25	43,30
17592	BAGESHWAR	V	N	150	N	220201101 04 00 03	01-OCT-25	27-OCT-25	4,20,75
17593	BAGESHWAR	V	N	151	N	220201101 04 00 01	01-OCT-25	27-OCT-25	7,65,00
17594	BAGESHWAR	V	N	151	N	220201101 04 00 06	01-OCT-25	27-OCT-25	43,30
17595	BAGESHWAR	V	N	151	N	220201101 04 00 03	01-OCT-25	27-OCT-25	4,20,75
17596	BAGESHWAR	V	N	20	N	220201101 04 00 06	01-OCT-25	03-OCT-25	1,22,74,76
17597	BAGESHWAR	V	N	20	N	220201101 04 00 03	01-OCT-25	03-OCT-25	9,01,96,24
17598	BAGESHWAR	V	N	20	N	220201101 04 00 01	01-OCT-25	03-OCT-25	16,35,13,57
17599	BAGESHWAR	V	N	22	N	220201101 04 00 25	01-OCT-25	06-OCT-25	60,62
17600	BAGESHWAR	V	N	25	N	220201102 18 00 08	01-OCT-25	06-OCT-25	34,00,00
17601	BAGESHWAR	V	N	27	N	220201101 04 00 06	01-OCT-25	03-OCT-25	32,70
17602	BAGESHWAR	V	N	27	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,94,70
17603	BAGESHWAR	V	N	27	N	220201101 04 00 01	01-OCT-25	03-OCT-25	3,54,00
17604	BAGESHWAR	V	N	286	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,25,27,97
17605	BAGESHWAR	V	N	286	N	220201101 04 00 03	01-OCT-25	31-OCT-25	9,20,56,80
17606	BAGESHWAR	V	N	286	N	220201101 04 00 01	01-OCT-25	31-OCT-25	16,68,96,37
17607	BAGESHWAR	V	N	32	N	220201101 04 00 01	01-OCT-25	03-OCT-25	3,18,60
17608	BAGESHWAR	V	N	32	N	220201101 04 00 06	01-OCT-25	03-OCT-25	29,43
17609	BAGESHWAR	V	N	32	N	220201101 04 00 03	01-OCT-25	03-OCT-25	1,75,23
17610	BAGESHWAR	V	N	34	N	220201104 05 00 03	01-OCT-25	03-OCT-25	17,08,30
17611	BAGESHWAR	V	N	34	N	220201104 05 00 06	01-OCT-25	03-OCT-25	2,46,80
17612	BAGESHWAR	V	N	34	N	220201104 05 00 01	01-OCT-25	03-OCT-25	31,06,00
17613	BAGESHWAR	V	N	340	N	220201104 05 00 01	01-OCT-25	31-OCT-25	31,23,00
17614	BAGESHWAR	V	N	340	N	220201104 05 00 03	01-OCT-25	31-OCT-25	17,70,35
17615	BAGESHWAR	V	N	340	N	220201104 05 00 06	01-OCT-25	31-OCT-25	2,46,80

DDO- 89024577 PRINCIPAL PRINCIPAL GOVERMENT COLLEGE KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17616	BAGESHWAR	V	N	101	N	220203103 03 00 08	01-OCT-25	16-OCT-25	14,92,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17617	BAGESHWAR	V	N	116	N	220203103 03 00 08	01-OCT-25	16-OCT-25	14,00,00
17618	BAGESHWAR	V	N	117	N	220203103 03 00 03	01-OCT-25	17-OCT-25	1,43,32
17619	BAGESHWAR	V	N	117	N	220203103 03 00 06	01-OCT-25	17-OCT-25	23,44
17620	BAGESHWAR	V	N	117	N	220203103 03 00 01	01-OCT-25	17-OCT-25	2,60,58
17621	BAGESHWAR	V	N	120	N	220203103 03 00 08	01-OCT-25	16-OCT-25	22,58
17622	BAGESHWAR	V	N	28	N	220203103 03 00 06	01-OCT-25	03-OCT-25	12,07,40
17623	BAGESHWAR	V	N	28	N	220203103 03 00 03	01-OCT-25	03-OCT-25	89,93,05
17624	BAGESHWAR	V	N	28	N	220203103 03 00 01	01-OCT-25	03-OCT-25	1,63,59,80
17625	BAGESHWAR	V	N	329	N	220203103 03 00 03	01-OCT-25	31-OCT-25	94,49,00
17626	BAGESHWAR	V	N	329	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,71,88,80
17627	BAGESHWAR	V	N	329	N	220203103 03 00 06	01-OCT-25	31-OCT-25	12,86,10

DDO- 89025240 PRINCIPAL PRINCIPAL GIC KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17628	BAGESHWAR	V	N	127	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
17629	BAGESHWAR	V	N	23	N	220202109 03 00 03	01-OCT-25	03-OCT-25	48,89,50
17630	BAGESHWAR	V	N	23	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,76,10
17631	BAGESHWAR	V	N	23	N	220202109 03 00 01	01-OCT-25	03-OCT-25	88,94,80
17632	BAGESHWAR	V	N	278	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,76,10
17633	BAGESHWAR	V	N	278	N	220202109 03 00 01	01-OCT-25	31-OCT-25	88,94,80
17634	BAGESHWAR	V	N	278	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,89,50
17635	BAGESHWAR	V	N	64	N	220202109 03 00 25	01-OCT-25	13-OCT-25	21,21
17636	BAGESHWAR	V	N	67	N	220202109 03 00 25	01-OCT-25	13-OCT-25	1,61,66

DDO- 89025241 PRINCIPAL PRINCIPAL GIC KANYALIKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17637	BAGESHWAR	V	N	216	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,98,04
17638	BAGESHWAR	V	N	24	N	220202109 03 00 03	01-OCT-25	03-OCT-25	56,29,25
17639	BAGESHWAR	V	N	24	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,83,60
17640	BAGESHWAR	V	N	24	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,02,35,00
17641	BAGESHWAR	V	N	335	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,35,00
17642	BAGESHWAR	V	N	335	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,29,25
17643	BAGESHWAR	V	N	335	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,83,60
17644	BAGESHWAR	V	N	40	N	220202109 03 00 22	01-OCT-25	08-OCT-25	53,00
17645	BAGESHWAR	V	N	96	N	220202109 03 00 20	01-OCT-25	15-OCT-25	1,20,00

DDO- 89025242 PRINCIPAL PRINCIPAL GIC SAUG KAPKOT BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17646	BAGESHWAR	V	N	111	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96
17647	BAGESHWAR	V	N	126	N	220202109 03 00 27	01-OCT-25	17-OCT-25	9,00
17648	BAGESHWAR	V	N	146	N	220202109 03 00 22	01-OCT-25	18-OCT-25	68,14
17649	BAGESHWAR	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,33,35
17650	BAGESHWAR	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	56,97,00
17651	BAGESHWAR	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,22,80

DDO- 89025243 PRINCIPAL PRINCIPAL GIC BAGHAR KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17652	BAGESHWAR	V	N	112	N	220202109 03 00 01	01-OCT-25	17-OCT-25	69,08
17653	BAGESHWAR	V	N	2	N	220202109 03 00 01	01-OCT-25	03-OCT-25	3,65,00
17654	BAGESHWAR	V	N	2	N	220202109 03 00 06	01-OCT-25	03-OCT-25	32,70
17655	BAGESHWAR	V	N	2	N	220202109 03 00 03	01-OCT-25	03-OCT-25	2,00,75
17656	BAGESHWAR	V	N	23	N	220202109 03 00 04	01-OCT-25	06-OCT-25	84,68
17657	BAGESHWAR	V	N	336	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,65,00
17658	BAGESHWAR	V	N	336	N	220202109 03 00 03	01-OCT-25	31-OCT-25	2,00,75
17659	BAGESHWAR	V	N	336	N	220202109 03 00 06	01-OCT-25	31-OCT-25	32,70
17660	BAGESHWAR	V	N	37	N	220202109 03 00 25	01-OCT-25	08-OCT-25	11,75

DDO- 89025244 PRINCIPAL PRINCIPAL GIC BADIYAKOT KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17661	BAGESHWAR	V	N	26	N	220202109 03 00 01	01-OCT-25	03-OCT-25	35,10,00
17662	BAGESHWAR	V	N	26	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,56,10
17663	BAGESHWAR	V	N	26	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,30,50
17664	BAGESHWAR	V	N	265	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,30,50
17665	BAGESHWAR	V	N	265	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,56,10
17666	BAGESHWAR	V	N	265	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,10,00

DDO- 89025245 PRINCIPAL PRINCIPAL GIC KARMI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17667	BAGESHWAR	V	N	29	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,27,30
17668	BAGESHWAR	V	N	29	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,50,40
17669	BAGESHWAR	V	N	29	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,88,00
17670	BAGESHWAR	V	N	339	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,50,40
17671	BAGESHWAR	V	N	339	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,88,00
17672	BAGESHWAR	V	N	339	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,27,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17673	BAGESHWAR	V	N	98	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 89025246 PRINCIPAL PRINCIPAL GIC MAJKHET KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17674	BAGESHWAR	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	46,78,00
17675	BAGESHWAR	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,39,80
17676	BAGESHWAR	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	25,72,90

DDO- 89025248 PRINCIPAL PRINCIPAL GIC SUPI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17677	BAGESHWAR	V	N	108	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
17678	BAGESHWAR	V	N	304	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,76,20
17679	BAGESHWAR	V	N	304	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,28,60
17680	BAGESHWAR	V	N	304	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,52,00
17681	BAGESHWAR	V	N	40	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,28,60
17682	BAGESHWAR	V	N	40	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,76,20
17683	BAGESHWAR	V	N	40	N	220202109 03 00 01	01-OCT-25	03-OCT-25	40,52,00

DDO- 89025249 PRINCIPAL PRINCIPAL GIC CHAUDASTAHL BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17684	BAGESHWAR	V	N	215	N	220202109 03 00 01	01-OCT-25	30-OCT-25	2,76,32
17685	BAGESHWAR	V	N	25	N	220202109 03 00 01	01-OCT-25	03-OCT-25	22,64,00
17686	BAGESHWAR	V	N	25	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,45,20
17687	BAGESHWAR	V	N	25	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,50,80
17688	BAGESHWAR	V	N	280	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,45,20
17689	BAGESHWAR	V	N	280	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,50,80
17690	BAGESHWAR	V	N	280	N	220202109 03 00 01	01-OCT-25	31-OCT-25	22,64,00

DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17691	BAGESHWAR	V	N	113	N	220202109 03 00 01	01-OCT-25	17-OCT-25	69,08
17692	BAGESHWAR	V	N	149	N	220202109 03 00 20	01-OCT-25	21-OCT-25	8,26
17693	BAGESHWAR	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	26,30
17694	BAGESHWAR	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	3,01,00
17695	BAGESHWAR	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	1,65,55
17696	BAGESHWAR	V	N	326	N	220202109 03 00 01	01-OCT-25	31-OCT-25	3,01,00

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DDO- 89025250 HEADMASTER BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17697	BAGESHWAR	V	N	326	N	220202109 03 00 06	01-OCT-25	31-OCT-25	26,30
17698	BAGESHWAR	V	N	326	N	220202109 03 00 03	01-OCT-25	31-OCT-25	1,65,55
17699	BAGESHWAR	V	N	61	N	220202109 03 00 25	01-OCT-25	13-OCT-25	7,63

DDO- 89026079 HEADMASTER HEAD MASTER GHSS BAISANI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17700	BAGESHWAR	V	N	115	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
17701	BAGESHWAR	V	N	18	N	220202109 03 00 01	01-OCT-25	03-OCT-25	52,88,00
17702	BAGESHWAR	V	N	18	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,08,40
17703	BAGESHWAR	V	N	18	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,55,50
17704	BAGESHWAR	V	N	308	N	220202109 03 00 01	01-OCT-25	31-OCT-25	52,88,00
17705	BAGESHWAR	V	N	308	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,55,50
17706	BAGESHWAR	V	N	308	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,08,40

DDO- 89026080 HEADMASTER HEAD MASTER GHSS PUDKUNI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17707	BAGESHWAR	V	N	123	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
17708	BAGESHWAR	V	N	303	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,30,20
17709	BAGESHWAR	V	N	303	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,58,35
17710	BAGESHWAR	V	N	303	N	220202109 03 00 01	01-OCT-25	31-OCT-25	31,97,00
17711	BAGESHWAR	V	N	39	N	220202109 03 00 01	01-OCT-25	03-OCT-25	31,97,00
17712	BAGESHWAR	V	N	39	N	220202109 03 00 03	01-OCT-25	03-OCT-25	17,58,35
17713	BAGESHWAR	V	N	39	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,30,20
17714	BAGESHWAR	V	N	94	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00

DDO- 89026083 HEADMASTER HEAD MASTER GHSS BAIDAMJHEDA KAPKOT BAGSWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17715	BAGESHWAR	V	N	103	N	220202109 03 00 27	01-OCT-25	16-OCT-25	9,00
17716	BAGESHWAR	V	N	126	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
17717	BAGESHWAR	V	N	129	N	220202109 03 00 04	01-OCT-25	17-OCT-25	81,50
17718	BAGESHWAR	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	40,50,00
17719	BAGESHWAR	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	22,27,50
17720	BAGESHWAR	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,40,10
17721	BAGESHWAR	V	N	296	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,50,00
17722	BAGESHWAR	V	N	296	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,27,50
17723	BAGESHWAR	V	N	296	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,40,10

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DDO- 89026084 HEADMASTER HEAD MASTER GHSS TILADI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17724	BAGESHWAR	V	N	134	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
17725	BAGESHWAR	V	N	150	N	220202109 03 00 20	01-OCT-25	21-OCT-25	1,00,00
17726	BAGESHWAR	V	N	151	N	220202109 03 00 22	01-OCT-25	21-OCT-25	1,00,00
17727	BAGESHWAR	V	N	318	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,51,70
17728	BAGESHWAR	V	N	318	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,41,00
17729	BAGESHWAR	V	N	318	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,02,55
17730	BAGESHWAR	V	N	36	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,51,70
17731	BAGESHWAR	V	N	36	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,41,00
17732	BAGESHWAR	V	N	36	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,02,55

DDO- 89026086 HEADMASTER HEAD MASTER GHSS POTHIG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17733	BAGESHWAR	V	N	122	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
17734	BAGESHWAR	V	N	297	N	220202109 03 00 01	01-OCT-25	31-OCT-25	43,67,00
17735	BAGESHWAR	V	N	297	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,01,85
17736	BAGESHWAR	V	N	297	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,69,50
17737	BAGESHWAR	V	N	6	N	220202109 03 00 03	01-OCT-25	03-OCT-25	24,01,85
17738	BAGESHWAR	V	N	6	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,69,50
17739	BAGESHWAR	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	43,67,00

DDO- 89026087 PRINCIPAL HEAD MASTER GHSS RATIRKETI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17740	BAGESHWAR	V	N	128	N	220202109 03 00 01	01-OCT-25	17-OCT-25	2,76,32
17741	BAGESHWAR	V	N	263	N	220202109 03 00 01	01-OCT-25	31-OCT-25	21,78,00
17742	BAGESHWAR	V	N	263	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,77,20
17743	BAGESHWAR	V	N	263	N	220202109 03 00 03	01-OCT-25	31-OCT-25	11,97,90
17744	BAGESHWAR	V	N	30	N	220202109 03 00 01	01-OCT-25	03-OCT-25	21,78,00
17745	BAGESHWAR	V	N	30	N	220202109 03 00 03	01-OCT-25	03-OCT-25	11,97,90
17746	BAGESHWAR	V	N	30	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,77,20

DDO- 89026088 HEADMASTER HEAD MASTER GHSS SORAG KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17747	BAGESHWAR	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	4,48,80
17748	BAGESHWAR	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	73,30
17749	BAGESHWAR	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	8,16,00

DDO- 89026090 HEADMASTER HEAD MASTER GHSS NAMTICHETABAGAR KAPKOT BAGESWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17750	BAGESHWAR	V	N	298	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,72,60
17751	BAGESHWAR	V	N	298	N	220202109 03 00 03	01-OCT-25	31-OCT-25	12,08,90
17752	BAGESHWAR	V	N	298	N	220202109 03 00 01	01-OCT-25	31-OCT-25	21,98,00
17753	BAGESHWAR	V	N	35	N	220202109 03 00 01	01-OCT-25	03-OCT-25	21,98,00
17754	BAGESHWAR	V	N	35	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,08,90
17755	BAGESHWAR	V	N	35	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,72,60

DDO- 89026091 HEADMASTER HEAD MASTER GHSS NACHATI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17756	BAGESHWAR	V	N	105	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
17757	BAGESHWAR	V	N	127	N	220202109 03 00 04	01-OCT-25	17-OCT-25	39,00
17758	BAGESHWAR	V	N	135	N	220202109 03 00 03	01-OCT-25	18-OCT-25	5,23,60
17759	BAGESHWAR	V	N	135	N	220202109 03 00 06	01-OCT-25	18-OCT-25	81,20
17760	BAGESHWAR	V	N	135	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,52,00
17761	BAGESHWAR	V	N	136	N	220202109 03 00 04	01-OCT-25	17-OCT-25	24,00
17762	BAGESHWAR	V	N	142	N	220202109 03 00 22	01-OCT-25	18-OCT-25	18,35
17763	BAGESHWAR	V	N	144	N	220202109 03 00 20	01-OCT-25	18-OCT-25	75,31
17764	BAGESHWAR	V	N	147	N	220202109 03 00 22	01-OCT-25	18-OCT-25	24,00
17765	BAGESHWAR	V	N	148	N	220202109 03 00 22	01-OCT-25	18-OCT-25	9,00
17766	BAGESHWAR	V	N	306	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,35,80
17767	BAGESHWAR	V	N	306	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,97,65
17768	BAGESHWAR	V	N	306	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,23,00
17769	BAGESHWAR	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,54,60
17770	BAGESHWAR	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,71,00
17771	BAGESHWAR	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,74,05
17772	BAGESHWAR	V	N	72	N	220202109 03 00 03	01-OCT-25	16-OCT-25	19,83,30
17773	BAGESHWAR	V	N	72	N	220202109 03 00 01	01-OCT-25	16-OCT-25	35,06,00
17774	BAGESHWAR	V	N	72	N	220202109 03 00 06	01-OCT-25	16-OCT-25	2,66,20

DDO- 89026092 HEADMASTER HEAD MASTER GHSS GULER KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17775	BAGESHWAR	V	N	159	N	220202109 03 00 22	01-OCT-25	27-OCT-25	54,00
17776	BAGESHWAR	V	N	161	N	220202109 03 00 20	01-OCT-25	27-OCT-25	1,00,00
17777	BAGESHWAR	V	N	320	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,72,74
17778	BAGESHWAR	V	N	320	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,75,01
17779	BAGESHWAR	V	N	320	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,90,85
17780	BAGESHWAR	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,69,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17781	BAGESHWAR	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,47,55
17782	BAGESHWAR	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	35,41,00
17783	BAGESHWAR	V	N	92	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 89026093 HEADMASTER HEAD MASTER GHSS LITI KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17784	BAGESHWAR	V	N	14	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,82,90
17785	BAGESHWAR	V	N	14	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,68,30
17786	BAGESHWAR	V	N	14	N	220202109 03 00 01	01-OCT-25	03-OCT-25	23,06,00
17787	BAGESHWAR	V	N	141	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,45,40
17788	BAGESHWAR	V	N	157	N	220202109 03 00 20	01-OCT-25	27-OCT-25	1,20,00

DDO- 89026094 HEADMASTER HEAD MASTER GHSS GADORA KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17789	BAGESHWAR	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,68,90
17790	BAGESHWAR	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,28,95
17791	BAGESHWAR	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	36,89,00
17792	BAGESHWAR	V	N	49	N	220202109 03 00 03	01-OCT-25	08-OCT-25	20,28,95
17793	BAGESHWAR	V	N	49	N	220202109 03 00 01	01-OCT-25	08-OCT-25	36,89,00
17794	BAGESHWAR	V	N	49	N	220202109 03 00 06	01-OCT-25	08-OCT-25	2,68,90

DDO- 89026095 HEADMASTER HEADMASTER GHSS KHALJHHUNI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17795	BAGESHWAR	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	66,90
17796	BAGESHWAR	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	7,95,00
17797	BAGESHWAR	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	4,37,25
17798	BAGESHWAR	V	N	334	N	220202109 03 00 06	01-OCT-25	31-OCT-25	87,85
17799	BAGESHWAR	V	N	334	N	220202109 03 00 01	01-OCT-25	31-OCT-25	10,26,74
17800	BAGESHWAR	V	N	334	N	220202109 03 00 03	01-OCT-25	31-OCT-25	5,64,71
17801	BAGESHWAR	V	N	97	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 89026096 HEADMASTER HEADMASTER GHSS JAGTHANA KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17802	BAGESHWAR	V	N	142	N	220202109 03 00 01	01-OCT-25	21-OCT-25	2,76,32
17803	BAGESHWAR	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,62,40
17804	BAGESHWAR	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	21,84,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17805	BAGESHWAR	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	12,01,20

DDO- 89027525 PRINCIPAL PRINCIPAL GIC AITHAN KAPKOT BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17806	BAGESHWAR	V	N	140	N	220202109 03 00 01	01-OCT-25	21-OCT-25	3,85,70
17807	BAGESHWAR	V	N	31	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,67,10
17808	BAGESHWAR	V	N	31	N	220202109 03 00 01	01-OCT-25	03-OCT-25	37,01,00
17809	BAGESHWAR	V	N	31	N	220202109 03 00 03	01-OCT-25	03-OCT-25	20,35,55
17810	BAGESHWAR	V	N	324	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,67,10
17811	BAGESHWAR	V	N	324	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,35,55
17812	BAGESHWAR	V	N	324	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,01,00

DDO- 89034582 PRINCIPAL PRINCIPAL GOVRNMENT DEGREE COLLEGE KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17813	BAGESHWAR	V	N	168	N	220203103 03 00 26	01-OCT-25	30-OCT-25	39,00
17814	BAGESHWAR	V	N	26	N	220203103 03 00 51	01-OCT-25	06-OCT-25	1,35,25
17815	BAGESHWAR	V	N	290	N	220203103 03 00 06	01-OCT-25	31-OCT-25	13,46,20
17816	BAGESHWAR	V	N	290	N	220203103 03 00 03	01-OCT-25	31-OCT-25	95,92,55
17817	BAGESHWAR	V	N	290	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,74,41,00
17818	BAGESHWAR	V	N	63	N	220203103 03 00 08	01-OCT-25	13-OCT-25	1,95,00
17819	BAGESHWAR	V	N	71	N	220203103 03 00 08	01-OCT-25	13-OCT-25	20,53,87

DDO- 89035011 PRINCIPAL PRINCIPAL GGIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17820	BAGESHWAR	V	N	295	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,31,60
17821	BAGESHWAR	V	N	295	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,21,00
17822	BAGESHWAR	V	N	295	N	220202109 03 00 03	01-OCT-25	31-OCT-25	58,96,55
17823	BAGESHWAR	V	N	86	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,74,36

DDO- 89035217 PRINCIPAL PRINCIPAL GIC SANIUDIYAR KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17824	BAGESHWAR	V	N	283	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,87,52
17825	BAGESHWAR	V	N	283	N	220202109 03 00 03	01-OCT-25	31-OCT-25	30,18,13
17826	BAGESHWAR	V	N	283	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,94,10
17827	BAGESHWAR	V	N	68	N	220202109 03 00 22	01-OCT-25	13-OCT-25	2,36,11
17828	BAGESHWAR	V	N	70	N	220202109 03 00 25	01-OCT-25	13-OCT-25	3,63,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17829	BAGESHWAR	V	N	84	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 89035222 PRINCIPAL PRINCIPAL GIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17830	BAGESHWAR	V	N	222	N	220202109 03 00 01	01-OCT-25	30-OCT-25	13,12,52
17831	BAGESHWAR	V	N	330	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,01,00
17832	BAGESHWAR	V	N	330	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,09,50
17833	BAGESHWAR	V	N	330	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,20,00

DDO- 89035230 PRINCIPAL PRINCIPAL GIC DEVTOLI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17834	BAGESHWAR	V	N	147	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64
17835	BAGESHWAR	V	N	43	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,31,60
17836	BAGESHWAR	V	N	43	N	220202109 03 00 01	01-OCT-25	04-OCT-25	43,59,00
17837	BAGESHWAR	V	N	43	N	220202109 03 00 03	01-OCT-25	04-OCT-25	23,97,45
17838	BAGESHWAR	V	N	55	N	220202109 03 00 01	01-OCT-25	13-OCT-25	99,00
17839	BAGESHWAR	V	N	55	N	220202109 03 00 03	01-OCT-25	13-OCT-25	54,45
17840	BAGESHWAR	V	N	60	N	220202109 03 00 22	01-OCT-25	13-OCT-25	20,00

DDO- 89036065 HEADMASTER HEAD MASTER GHSS BAJIROT KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17841	BAGESHWAR	V	N	169	N	220202109 03 00 22	01-OCT-25	30-OCT-25	66,60
17842	BAGESHWAR	V	N	224	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,21,72
17843	BAGESHWAR	V	N	338	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,49,80
17844	BAGESHWAR	V	N	338	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,29,75
17845	BAGESHWAR	V	N	338	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,34,60
17846	BAGESHWAR	V	N	45	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,34,60
17847	BAGESHWAR	V	N	45	N	220202109 03 00 03	01-OCT-25	04-OCT-25	28,29,75
17848	BAGESHWAR	V	N	45	N	220202109 03 00 01	01-OCT-25	04-OCT-25	51,49,80
17849	BAGESHWAR	V	N	57	N	220202109 03 00 03	01-OCT-25	15-OCT-25	61,60
17850	BAGESHWAR	V	N	57	N	220202109 03 00 01	01-OCT-25	15-OCT-25	1,12,00

DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17851	BAGESHWAR	V	N	270	N	220202109 03 00 01	01-OCT-25	31-OCT-25	4,14,48
17852	BAGESHWAR	V	N	274	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,68,65

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DDO- 89036066 HEADMASTER HEAD MASTER GHSS BHETA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17853	BAGESHWAR	V	N	274	N	220202109 03 00 01	01-OCT-25	31-OCT-25	37,09,26
17854	BAGESHWAR	V	N	274	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,40,09
17855	BAGESHWAR	V	N	46	N	220202109 03 00 03	01-OCT-25	06-OCT-25	19,20,60
17856	BAGESHWAR	V	N	46	N	220202109 03 00 06	01-OCT-25	06-OCT-25	2,49,00
17857	BAGESHWAR	V	N	46	N	220202109 03 00 01	01-OCT-25	06-OCT-25	34,92,00

DDO- 89036068 HEADMASTER HEAD MASTER GHSS MALSUNA KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17858	BAGESHWAR	V	N	171	N	220202109 03 00 25	01-OCT-25	30-OCT-25	2,74
17859	BAGESHWAR	V	N	69	N	220202109 03 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 89044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17860	BAGESHWAR	V	N	332	N	220202101 04 00 01	01-OCT-25	31-OCT-25	34,04,00
17861	BAGESHWAR	V	N	332	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,72,20
17862	BAGESHWAR	V	N	332	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,64,00
17863	BAGESHWAR	V	N	41	N	220202109 16 00 08	01-OCT-25	09-OCT-25	99,16,67
17864	BAGESHWAR	V	N	43	N	220202101 04 00 25	01-OCT-25	09-OCT-25	21,65
17865	BAGESHWAR	V	N	46	N	220202101 04 00 20	01-OCT-25	09-OCT-25	2,78,40
17866	BAGESHWAR	V	N	47	N	220202109 16 00 08	01-OCT-25	09-OCT-25	27,41,67
17867	BAGESHWAR	V	N	57	N	220202101 04 00 40	01-OCT-25	09-OCT-25	1,47,00
17868	BAGESHWAR	V	N	65	N	220202101 04 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 89044518 BLOCK EDUCATION OFFICER DY EDUCATION OFFICER (BASIC) GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17869	BAGESHWAR	V	N	10	N	220201102 18 00 08	01-OCT-25	03-OCT-25	8,00,00
17870	BAGESHWAR	V	N	301	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,79,80
17871	BAGESHWAR	V	N	301	N	220201104 05 00 03	01-OCT-25	31-OCT-25	11,77,55
17872	BAGESHWAR	V	N	301	N	220201104 05 00 01	01-OCT-25	31-OCT-25	21,41,00
17873	BAGESHWAR	V	N	311	N	220201101 04 00 03	01-OCT-25	31-OCT-25	7,84,29,78
17874	BAGESHWAR	V	N	311	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,00,39,30
17875	BAGESHWAR	V	N	311	N	220201101 04 00 01	01-OCT-25	31-OCT-25	14,26,06,80
17876	BAGESHWAR	V	N	87	N	220201101 04 00 01	01-OCT-25	17-OCT-25	1,66,48,28
17877	BAGESHWAR	V	N	88	N	220201104 05 00 01	01-OCT-25	17-OCT-25	2,07,24
17878	BAGESHWAR	V	N	91	N	220201104 05 00 25	01-OCT-25	14-OCT-25	21,23

DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

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DDO- 89044575 PRINCIPAL PRICIPAL GOVERNMENT DEGREE COLLEGE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17879	BAGESHWAR	V	N	107	N	220203103 03 00 08	01-OCT-25	16-OCT-25	13,74,14
17880	BAGESHWAR	V	N	136	N	220203103 03 00 01	01-OCT-25	18-OCT-25	2,76,32
17881	BAGESHWAR	V	N	167	N	220203103 03 00 25	01-OCT-25	28-OCT-25	1,18,00
17882	BAGESHWAR	V	N	170	N	220203103 03 00 20	01-OCT-25	30-OCT-25	58,08
17883	BAGESHWAR	V	N	172	N	220203103 03 00 22	01-OCT-25	30-OCT-25	38,50
17884	BAGESHWAR	V	N	173	N	220203107 07 00 45	01-OCT-25	30-OCT-25	22,50,00
17885	BAGESHWAR	V	N	299	N	220203103 03 00 01	01-OCT-25	31-OCT-25	73,71,32
17886	BAGESHWAR	V	N	299	N	220203103 03 00 06	01-OCT-25	31-OCT-25	5,92,89
17887	BAGESHWAR	V	N	299	N	220203103 03 00 03	01-OCT-25	31-OCT-25	40,54,23
17888	BAGESHWAR	V	N	98	N	220203103 03 00 20	01-OCT-25	16-OCT-25	58,70

DDO- 89045013 PRINCIPAL PRINCIPAL GGIC PAYE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17889	BAGESHWAR	V	N	284	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,89,00
17890	BAGESHWAR	V	N	284	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,35,70
17891	BAGESHWAR	V	N	284	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,98,95
17892	BAGESHWAR	V	N	58	N	220202109 03 00 03	01-OCT-25	16-OCT-25	86,75
17893	BAGESHWAR	V	N	58	N	220202109 03 00 01	01-OCT-25	16-OCT-25	1,57,73
17894	BAGESHWAR	V	N	58	N	220202109 03 00 06	01-OCT-25	16-OCT-25	9,92
17895	BAGESHWAR	V	N	67	N	220202109 03 00 01	01-OCT-25	16-OCT-25	13,12,52

DDO- 89045232 PRINCIPAL PRINCIPAL GIC DHAINA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17896	BAGESHWAR	V	N	145	N	220202109 03 00 01	01-OCT-25	24-OCT-25	7,59,88
17897	BAGESHWAR	V	N	264	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,24,90
17898	BAGESHWAR	V	N	264	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,18,00
17899	BAGESHWAR	V	N	264	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,12,60

DDO- 89045233 PRINCIPAL PRINCIPAL GIC BANTOLI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17900	BAGESHWAR	V	N	267	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,31,98,80
17901	BAGESHWAR	V	N	267	N	220202109 03 00 03	01-OCT-25	31-OCT-25	72,56,70
17902	BAGESHWAR	V	N	267	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,57,00
17903	BAGESHWAR	V	N	51	N	220202109 03 00 03	01-OCT-25	09-OCT-25	8,69,55
17904	BAGESHWAR	V	N	51	N	220202109 03 00 06	01-OCT-25	09-OCT-25	1,00,80
17905	BAGESHWAR	V	N	51	N	220202109 03 00 01	01-OCT-25	09-OCT-25	15,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17906	BAGESHWAR	V	N	79	N	220202109 03 00 03	01-OCT-25	16-OCT-25	9,16,98
17907	BAGESHWAR	V	N	79	N	220202109 03 00 01	01-OCT-25	16-OCT-25	15,81,00
17908	BAGESHWAR	V	N	79	N	220202109 03 00 06	01-OCT-25	16-OCT-25	1,00,80
17909	BAGESHWAR	V	N	91	N	220202109 03 00 01	01-OCT-25	17-OCT-25	12,42,50

DDO- 89045234 PRINCIPAL PRINCIPAL GIC KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17910	BAGESHWAR	V	N	164	N	220202109 03 00 11	01-OCT-25	28-OCT-25	24,00
17911	BAGESHWAR	V	N	312	N	220202109 03 00 01	01-OCT-25	31-OCT-25	8,28,96
17912	BAGESHWAR	V	N	328	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,08,34
17913	BAGESHWAR	V	N	328	N	220202109 03 00 01	01-OCT-25	31-OCT-25	74,26,87
17914	BAGESHWAR	V	N	328	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,84,78
17915	BAGESHWAR	V	N	47	N	220202109 03 00 03	01-OCT-25	06-OCT-25	40,79,35
17916	BAGESHWAR	V	N	47	N	220202109 03 00 06	01-OCT-25	06-OCT-25	5,07,78
17917	BAGESHWAR	V	N	47	N	220202109 03 00 01	01-OCT-25	06-OCT-25	74,17,00
17918	BAGESHWAR	V	N	96	N	220202109 03 00 03	01-OCT-25	17-OCT-25	4,46,60
17919	BAGESHWAR	V	N	96	N	220202109 03 00 06	01-OCT-25	17-OCT-25	48,10
17920	BAGESHWAR	V	N	96	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,12,00

DDO- 89045235 PRINCIPAL PRINCIPAL GIC MAIGDISTATE GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17921	BAGESHWAR	V	N	325	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,11,55
17922	BAGESHWAR	V	N	325	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,00,21,00
17923	BAGESHWAR	V	N	325	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,94,60
17924	BAGESHWAR	V	N	44	N	220202109 03 00 27	01-OCT-25	09-OCT-25	9,00
17925	BAGESHWAR	V	N	53	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,61,17
17926	BAGESHWAR	V	N	56	N	220202109 03 00 22	01-OCT-25	09-OCT-25	46,00
17927	BAGESHWAR	V	N	56	N	220202109 03 00 01	01-OCT-25	13-OCT-25	2,45,74
17928	BAGESHWAR	V	N	56	N	220202109 03 00 06	01-OCT-25	13-OCT-25	17,03
17929	BAGESHWAR	V	N	56	N	220202109 03 00 03	01-OCT-25	13-OCT-25	1,35,16
17930	BAGESHWAR	V	N	74	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,90,15

DDO- 89045236 PRINCIPAL PRINCIPAL GIC TILSARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17931	BAGESHWAR	V	N	337	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,82,90
17932	BAGESHWAR	V	N	337	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,04,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17933	BAGESHWAR	V	N	337	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,77,20
17934	BAGESHWAR	V	N	59	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
17935	BAGESHWAR	V	N	74	N	220202109 03 00 22	01-OCT-25	14-OCT-25	24,30

DDO- 89045237 PRINCIPAL PRINCIPAL GIC SALANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17936	BAGESHWAR	V	N	289	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,87,26
17937	BAGESHWAR	V	N	289	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,86,25
17938	BAGESHWAR	V	N	289	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,99,30
17939	BAGESHWAR	V	N	41	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,19,30
17940	BAGESHWAR	V	N	41	N	220202109 03 00 03	01-OCT-25	03-OCT-25	45,17,15
17941	BAGESHWAR	V	N	41	N	220202109 03 00 01	01-OCT-25	03-OCT-25	82,18,40
17942	BAGESHWAR	V	N	99	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 89045238 PRINCIPAL PRINCIPAL GIC VAJYULA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17943	BAGESHWAR	V	N	119	N	220202109 03 00 01	01-OCT-25	17-OCT-25	17,96,08
17944	BAGESHWAR	V	N	135	N	220202109 03 00 11	01-OCT-25	17-OCT-25	72,00
17945	BAGESHWAR	V	N	302	N	220202109 03 00 03	01-OCT-25	31-OCT-25	97,83,95
17946	BAGESHWAR	V	N	302	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,77,93,80
17947	BAGESHWAR	V	N	302	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,86,60
17948	BAGESHWAR	V	N	33	N	220202109 03 00 25	01-OCT-25	08-OCT-25	28,74

DDO- 89045239 PRINCIPAL PRINCIPAL GIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17949	BAGESHWAR	V	N	120	N	220202109 03 00 01	01-OCT-25	17-OCT-25	11,05,28
17950	BAGESHWAR	V	N	273	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,12,28,40
17951	BAGESHWAR	V	N	273	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,77,10
17952	BAGESHWAR	V	N	273	N	220202109 03 00 03	01-OCT-25	31-OCT-25	61,69,90
17953	BAGESHWAR	V	N	65	N	220202109 03 00 11	01-OCT-25	13-OCT-25	72,00

DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17954	BAGESHWAR	V	N	268	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,36,28
17955	BAGESHWAR	V	N	268	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,15,50
17956	BAGESHWAR	V	N	268	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,20,52

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DDO- 89045240 PRINCIPAL GIC SIRKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17957	BAGESHWAR	V	N	75	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 89046073 HEADMASTER HEAD MASTER GHSS LAUHACHAURA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17958	BAGESHWAR	V	N	130	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
17959	BAGESHWAR	V	N	305	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,59,20
17960	BAGESHWAR	V	N	305	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,58,52
17961	BAGESHWAR	V	N	305	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,17,18
17962	BAGESHWAR	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	34,78,20
17963	BAGESHWAR	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,19,90
17964	BAGESHWAR	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	63,24,00
17965	BAGESHWAR	V	N	84	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00

DDO- 89046074 HEADMASTER HEAD MASTER GHSS KAUSANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17966	BAGESHWAR	V	N	113	N	220202109 03 00 22	01-OCT-25	16-OCT-25	50,00
17967	BAGESHWAR	V	N	313	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,45,51
17968	BAGESHWAR	V	N	313	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,82,74
17969	BAGESHWAR	V	N	313	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,36,55
17970	BAGESHWAR	V	N	70	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,23,86

DDO- 89046075 HEADMASTER HEAD MASTER GHSS CHHATYANI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17971	BAGESHWAR	V	N	130	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,20,00
17972	BAGESHWAR	V	N	137	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,20,00
17973	BAGESHWAR	V	N	140	N	220202109 03 00 04	01-OCT-25	17-OCT-25	26,00
17974	BAGESHWAR	V	N	331	N	220202109 03 00 03	01-OCT-25	31-OCT-25	37,96,65
17975	BAGESHWAR	V	N	331	N	220202109 03 00 01	01-OCT-25	31-OCT-25	69,03,00
17976	BAGESHWAR	V	N	331	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,55,10
17977	BAGESHWAR	V	N	60	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96
17978	BAGESHWAR	V	N	66	N	220202109 03 00 11	01-OCT-25	13-OCT-25	24,00

DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17979	BAGESHWAR	V	N	20	N	220202109 03 00 04	01-OCT-25	06-OCT-25	11,40
17980	BAGESHWAR	V	N	24	N	220202109 03 00 04	01-OCT-25	06-OCT-25	14,20

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DDO- 89046076 HEADMASTER HEAD MASTER GHSS AMSYARI GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17981	BAGESHWAR	V	N	314	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,87,00
17982	BAGESHWAR	V	N	314	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,52,85
17983	BAGESHWAR	V	N	314	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,26,70
17984	BAGESHWAR	V	N	45	N	220202109 03 00 04	01-OCT-25	09-OCT-25	11,60
17985	BAGESHWAR	V	N	95	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 89046077 HEADMASTER HEAD MASTER GHSS GARKHET GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17986	BAGESHWAR	V	N	221	N	220202109 03 00 01	01-OCT-25	30-OCT-25	6,90,80
17987	BAGESHWAR	V	N	300	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,62,80
17988	BAGESHWAR	V	N	300	N	220202109 03 00 01	01-OCT-25	31-OCT-25	51,79,00
17989	BAGESHWAR	V	N	300	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,48,45

DDO- 89046078 HEADMASTER HEAD MASTER GHSS GALAI KANDHAR GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17990	BAGESHWAR	V	N	218	N	220202109 03 00 01	01-OCT-25	30-OCT-25	2,76,32
17991	BAGESHWAR	V	N	310	N	220202109 03 00 01	01-OCT-25	31-OCT-25	34,75,00
17992	BAGESHWAR	V	N	310	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,16,10
17993	BAGESHWAR	V	N	310	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,11,25
17994	BAGESHWAR	V	N	37	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,16,10
17995	BAGESHWAR	V	N	37	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,11,25
17996	BAGESHWAR	V	N	37	N	220202109 03 00 01	01-OCT-25	03-OCT-25	34,75,00

DDO- 89046079 HEADMASTER HEADMASTER GHSS JAKHERA GAROORAN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17997	BAGESHWAR	V	N	109	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
17998	BAGESHWAR	V	N	262	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,19,20
17999	BAGESHWAR	V	N	262	N	220202109 03 00 01	01-OCT-25	31-OCT-25	29,44,00
18000	BAGESHWAR	V	N	262	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,29,30

DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18001	BAGESHWAR	V	N	124	N	220202109 03 00 22	01-OCT-25	17-OCT-25	1,20,00
18002	BAGESHWAR	V	N	129	N	220202109 03 00 01	01-OCT-25	17-OCT-25	10,36,20
18003	BAGESHWAR	V	N	137	N	220202109 03 00 03	01-OCT-25	18-OCT-25	3,22,30
18004	BAGESHWAR	V	N	137	N	220202109 03 00 06	01-OCT-25	18-OCT-25	40,60

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DDO- 89047524 PRINCIPAL PRINCIPAL GGIC PURADA GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18005	BAGESHWAR	V	N	137	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,86,00
18006	BAGESHWAR	V	N	138	N	220202109 03 00 27	01-OCT-25	17-OCT-25	13,40
18007	BAGESHWAR	V	N	148	N	220202109 03 00 06	01-OCT-25	27-OCT-25	40,60
18008	BAGESHWAR	V	N	148	N	220202109 03 00 03	01-OCT-25	27-OCT-25	3,22,30
18009	BAGESHWAR	V	N	148	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,86,00
18010	BAGESHWAR	V	N	149	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,86,00
18011	BAGESHWAR	V	N	149	N	220202109 03 00 03	01-OCT-25	27-OCT-25	3,22,30
18012	BAGESHWAR	V	N	149	N	220202109 03 00 06	01-OCT-25	27-OCT-25	40,60
18013	BAGESHWAR	V	N	322	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,90,70
18014	BAGESHWAR	V	N	322	N	220202109 03 00 01	01-OCT-25	31-OCT-25	90,74,00
18015	BAGESHWAR	V	N	322	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,98,50
18016	BAGESHWAR	V	N	42	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,20,00

DDO- 89055012 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18017	BAGESHWAR	V	N	104	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
18018	BAGESHWAR	V	N	261	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,14,20
18019	BAGESHWAR	V	N	261	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,61,90
18020	BAGESHWAR	V	N	261	N	220202109 03 00 01	01-OCT-25	31-OCT-25	38,44,00
18021	BAGESHWAR	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	38,44,00
18022	BAGESHWAR	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,61,90
18023	BAGESHWAR	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	21,14,20

DDO- 89055221 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18024	BAGESHWAR	V	N	121	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72
18025	BAGESHWAR	V	N	158	N	220202109 03 00 11	01-OCT-25	27-OCT-25	48,00
18026	BAGESHWAR	V	N	294	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,37,00
18027	BAGESHWAR	V	N	294	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,55,35
18028	BAGESHWAR	V	N	294	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,19,40

DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18029	BAGESHWAR	V	N	131	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40
18030	BAGESHWAR	V	N	179	N	220202109 03 00 11	01-OCT-25	31-OCT-25	24,00
18031	BAGESHWAR	V	N	185	N	220202109 03 00 11	01-OCT-25	31-OCT-25	24,00

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DDO- 89055247 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18032	BAGESHWAR	V	N	21	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,33,85
18033	BAGESHWAR	V	N	21	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,71,00
18034	BAGESHWAR	V	N	21	N	220202109 03 00 01	01-OCT-25	03-OCT-25	26,07,00
18035	BAGESHWAR	V	N	323	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,33,85
18036	BAGESHWAR	V	N	323	N	220202109 03 00 01	01-OCT-25	31-OCT-25	26,07,00
18037	BAGESHWAR	V	N	323	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,71,00

DDO- 89056081 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18038	BAGESHWAR	V	N	116	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48
18039	BAGESHWAR	V	N	271	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,34,70
18040	BAGESHWAR	V	N	271	N	220202109 03 00 03	01-OCT-25	31-OCT-25	20,30,60
18041	BAGESHWAR	V	N	271	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,92,00

DDO- 89056082 PRINCIPAL PRINCIPAL GIC UDIYAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18042	BAGESHWAR	V	N	107	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64
18043	BAGESHWAR	V	N	281	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,68,00
18044	BAGESHWAR	V	N	281	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,92,50
18045	BAGESHWAR	V	N	281	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,82,40
18046	BAGESHWAR	V	N	38	N	220202109 03 00 11	01-OCT-25	08-OCT-25	24,00
18047	BAGESHWAR	V	N	75	N	220202109 03 00 04	01-OCT-25	14-OCT-25	8,50
18048	BAGESHWAR	V	N	80	N	220202109 03 00 04	01-OCT-25	14-OCT-25	27,40
18049	BAGESHWAR	V	N	81	N	220202109 03 00 04	01-OCT-25	14-OCT-25	37,50
18050	BAGESHWAR	V	N	87	N	220202109 03 00 04	01-OCT-25	14-OCT-25	38,10

DDO- 89056085 PRINCIPAL BAGESHWAR BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18051	BAGESHWAR	V	N	100	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56
18052	BAGESHWAR	V	N	288	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,70
18053	BAGESHWAR	V	N	288	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,16,00
18054	BAGESHWAR	V	N	288	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,03,80

DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18055	BAGESHWAR	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,91,40

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DDO- 89056089 PRINCIPAL BAGESHWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18056	BAGESHWAR	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	25,91,00
18057	BAGESHWAR	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	14,25,05
18058	BAGESHWAR	V	N	276	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,91,40
18059	BAGESHWAR	V	N	276	N	220202109 03 00 03	01-OCT-25	31-OCT-25	14,25,05
18060	BAGESHWAR	V	N	276	N	220202109 03 00 01	01-OCT-25	31-OCT-25	25,91,00
18061	BAGESHWAR	V	N	89	N	220202109 03 00 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 90004504 FINANCE OFFICER FINANCE AND ACCOUNTS OFFCIER SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18062	RUDRAPRAYAG	V	N	100	N	220202101 03 00 01	01-OCT-25	18-OCT-25	9,67,12
18063	RUDRAPRAYAG	V	N	112	N	220202109 03 00 08	01-OCT-25	10-OCT-25	1,95,28,14
18064	RUDRAPRAYAG	V	N	14	N	220202101 03 00 22	01-OCT-25	03-OCT-25	63,00
18065	RUDRAPRAYAG	V	N	2	N	220202001 13 00 42	01-OCT-25	03-OCT-25	86,60,00
18066	RUDRAPRAYAG	V	N	22	N	220202101 03 00 22	01-OCT-25	03-OCT-25	2,40,00
18067	RUDRAPRAYAG	V	N	223	N	220202101 03 00 26	01-OCT-25	17-OCT-25	6,85,00
18068	RUDRAPRAYAG	V	N	252	N	220202101 03 00 03	01-OCT-25	30-OCT-25	88,29
18069	RUDRAPRAYAG	V	N	252	N	220202101 03 00 06	01-OCT-25	30-OCT-25	17,22
18070	RUDRAPRAYAG	V	N	252	N	220202101 03 00 01	01-OCT-25	30-OCT-25	1,92,64
18071	RUDRAPRAYAG	V	N	253	N	220202101 03 00 06	01-OCT-25	30-OCT-25	52,80
18072	RUDRAPRAYAG	V	N	253	N	220202101 03 00 03	01-OCT-25	30-OCT-25	3,12,95
18073	RUDRAPRAYAG	V	N	253	N	220202101 03 00 01	01-OCT-25	30-OCT-25	5,69,00
18074	RUDRAPRAYAG	V	N	329	N	220202101 03 00 01	01-OCT-25	31-OCT-25	80,68,60
18075	RUDRAPRAYAG	V	N	329	N	220202101 03 00 06	01-OCT-25	31-OCT-25	7,03,45
18076	RUDRAPRAYAG	V	N	329	N	220202101 03 00 03	01-OCT-25	31-OCT-25	44,37,73
18077	RUDRAPRAYAG	V	N	7	N	220202101 03 00 04	01-OCT-25	03-OCT-25	1,41,50
18078	RUDRAPRAYAG	V	N	88	N	220202101 03 00 03	01-OCT-25	17-OCT-25	1,16,97
18079	RUDRAPRAYAG	V	N	88	N	220202101 03 00 06	01-OCT-25	17-OCT-25	21,54
18080	RUDRAPRAYAG	V	N	88	N	220202101 03 00 01	01-OCT-25	17-OCT-25	2,12,67

DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18081	RUDRAPRAYAG	V	N	164	N	220202110 03 01 05	01-OCT-25	16-OCT-25	44,86,03
18082	RUDRAPRAYAG	V	N	165	N	220202110 03 01 05	01-OCT-25	16-OCT-25	65,81,22
18083	RUDRAPRAYAG	V	N	166	N	220202110 03 01 05	01-OCT-25	16-OCT-25	88,03,42
18084	RUDRAPRAYAG	V	N	167	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,10,61,68
18085	RUDRAPRAYAG	V	N	168	N	220202110 03 01 05	01-OCT-25	16-OCT-25	89,97,08
18086	RUDRAPRAYAG	V	N	171	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,50,95,16

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DDO- 90004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18087	RUDRAPRAYAG	V	N	175	N	220202110 03 01 05	01-OCT-25	16-OCT-25	98,31,12
18088	RUDRAPRAYAG	V	N	176	N	220202110 03 01 05	01-OCT-25	16-OCT-25	99,00,86
18089	RUDRAPRAYAG	V	N	177	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,02,91,34
18090	RUDRAPRAYAG	V	N	185	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,41,84,03
18091	RUDRAPRAYAG	V	N	190	N	220202110 03 01 05	01-OCT-25	16-OCT-25	88,04,38
18092	RUDRAPRAYAG	V	N	196	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,40,24,89
18093	RUDRAPRAYAG	V	N	197	N	220202110 03 01 05	01-OCT-25	16-OCT-25	1,47,96,66
18094	RUDRAPRAYAG	V	N	198	N	220202110 03 01 05	01-OCT-25	16-OCT-25	66,32,06
18095	RUDRAPRAYAG	V	N	204	N	220202110 04 07 08	01-OCT-25	16-OCT-25	80,00
18096	RUDRAPRAYAG	V	N	205	N	220202110 03 01 05	01-OCT-25	16-OCT-25	48,97,03
18097	RUDRAPRAYAG	V	N	206	N	220202110 03 01 05	01-OCT-25	16-OCT-25	76,02,14
18098	RUDRAPRAYAG	V	N	207	N	220202110 03 01 05	01-OCT-25	16-OCT-25	63,58,57
18099	RUDRAPRAYAG	V	N	210	N	220202110 03 01 05	01-OCT-25	16-OCT-25	2,22,75,85

DDO- 90004512 HEADMASTER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18100	RUDRAPRAYAG	V	N	106	N	220202113 01 06 06	01-OCT-25	18-OCT-25	40,60
18101	RUDRAPRAYAG	V	N	106	N	220202113 01 06 03	01-OCT-25	18-OCT-25	3,74,00
18102	RUDRAPRAYAG	V	N	106	N	220202113 01 06 01	01-OCT-25	18-OCT-25	6,80,00
18103	RUDRAPRAYAG	V	N	125	N	220202113 01 06 06	01-OCT-25	18-OCT-25	43,30
18104	RUDRAPRAYAG	V	N	125	N	220202113 01 06 01	01-OCT-25	18-OCT-25	8,61,00
18105	RUDRAPRAYAG	V	N	125	N	220202113 01 06 03	01-OCT-25	18-OCT-25	4,73,55
18106	RUDRAPRAYAG	V	N	29	N	220202113 01 06 03	01-OCT-25	10-OCT-25	5,05,26
18107	RUDRAPRAYAG	V	N	29	N	220202113 01 06 06	01-OCT-25	10-OCT-25	47,90
18108	RUDRAPRAYAG	V	N	29	N	220202113 01 06 01	01-OCT-25	10-OCT-25	8,02,00
18109	RUDRAPRAYAG	V	N	30	N	220202113 01 06 01	01-OCT-25	10-OCT-25	8,02,00
18110	RUDRAPRAYAG	V	N	30	N	220202113 01 06 03	01-OCT-25	10-OCT-25	4,41,10
18111	RUDRAPRAYAG	V	N	30	N	220202113 01 06 06	01-OCT-25	10-OCT-25	47,90

DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18112	RUDRAPRAYAG	V	N	200	N	220201104 03 00 27	01-OCT-25	16-OCT-25	20,00
18113	RUDRAPRAYAG	V	N	217	N	220201104 03 00 24	01-OCT-25	16-OCT-25	1,36,05
18114	RUDRAPRAYAG	V	N	225	N	220201104 03 00 24	01-OCT-25	17-OCT-25	5,45,41
18115	RUDRAPRAYAG	V	N	229	N	220201104 03 00 20	01-OCT-25	17-OCT-25	1,63,00
18116	RUDRAPRAYAG	V	N	250	N	220201104 03 00 29	01-OCT-25	18-OCT-25	2,41,82
18117	RUDRAPRAYAG	V	N	255	N	220201101 07 00 42	01-OCT-25	18-OCT-25	12,00,00

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DDO- 90004519 HEADMASTER DISTT EDUCATION OFFICER BASIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18118	RUDRAPRAYAG	V	N	313	N	220201104 03 00 01	01-OCT-25	31-OCT-25	50,35,00
18119	RUDRAPRAYAG	V	N	313	N	220201104 03 00 03	01-OCT-25	31-OCT-25	27,69,25
18120	RUDRAPRAYAG	V	N	313	N	220201104 03 00 06	01-OCT-25	31-OCT-25	4,52,70
18121	RUDRAPRAYAG	V	N	42	N	220201104 03 00 04	01-OCT-25	04-OCT-25	51,50
18122	RUDRAPRAYAG	V	N	45	N	220201104 03 00 04	01-OCT-25	04-OCT-25	17,00
18123	RUDRAPRAYAG	V	N	46	N	220201104 03 00 04	01-OCT-25	04-OCT-25	27,50
18124	RUDRAPRAYAG	V	N	47	N	220201104 03 00 22	01-OCT-25	04-OCT-25	20,00
18125	RUDRAPRAYAG	V	N	68	N	220201104 03 00 04	01-OCT-25	07-OCT-25	1,97,50
18126	RUDRAPRAYAG	V	N	92	N	220201104 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18127	RUDRAPRAYAG	V	N	1	N	220201102 07 02 05	01-OCT-25	03-OCT-25	35,54,88
18128	RUDRAPRAYAG	V	N	10	N	220201102 07 02 05	01-OCT-25	03-OCT-25	64,11,14
18129	RUDRAPRAYAG	V	N	11	N	220201102 07 02 05	01-OCT-25	03-OCT-25	41,10,33
18130	RUDRAPRAYAG	V	N	12	N	220201102 07 02 05	01-OCT-25	03-OCT-25	41,57,46
18131	RUDRAPRAYAG	V	N	13	N	220201102 07 02 05	01-OCT-25	03-OCT-25	62,69,82
18132	RUDRAPRAYAG	V	N	15	N	220201102 07 02 05	01-OCT-25	03-OCT-25	52,23,80
18133	RUDRAPRAYAG	V	N	16	N	220201102 07 02 05	01-OCT-25	03-OCT-25	62,69,82
18134	RUDRAPRAYAG	V	N	17	N	220201102 07 02 05	01-OCT-25	03-OCT-25	65,47,86
18135	RUDRAPRAYAG	V	N	170	N	220201102 07 02 05	01-OCT-25	16-OCT-25	55,06,60
18136	RUDRAPRAYAG	V	N	174	N	220201102 07 02 05	01-OCT-25	16-OCT-25	67,28,59
18137	RUDRAPRAYAG	V	N	18	N	220201102 07 02 05	01-OCT-25	03-OCT-25	53,14,00
18138	RUDRAPRAYAG	V	N	180	N	220201102 07 02 05	01-OCT-25	16-OCT-25	62,69,82
18139	RUDRAPRAYAG	V	N	183	N	220201102 07 02 05	01-OCT-25	16-OCT-25	58,68,08
18140	RUDRAPRAYAG	V	N	213	N	220201102 07 02 05	01-OCT-25	16-OCT-25	62,22,97
18141	RUDRAPRAYAG	V	N	214	N	220201102 07 02 05	01-OCT-25	16-OCT-25	33,72,63
18142	RUDRAPRAYAG	V	N	23	N	220201102 07 02 05	01-OCT-25	03-OCT-25	58,68,08
18143	RUDRAPRAYAG	V	N	25	N	220201102 07 02 05	01-OCT-25	03-OCT-25	55,06,60
18144	RUDRAPRAYAG	V	N	27	N	220201102 07 02 05	01-OCT-25	07-OCT-25	46,41
18145	RUDRAPRAYAG	V	N	28	N	220201102 07 02 05	01-OCT-25	07-OCT-25	1,05,47
18146	RUDRAPRAYAG	V	N	29	N	220201102 07 02 05	01-OCT-25	03-OCT-25	67,86,58
18147	RUDRAPRAYAG	V	N	5	N	220201102 07 02 05	01-OCT-25	03-OCT-25	28,70,79
18148	RUDRAPRAYAG	V	N	6	N	220201102 07 02 05	01-OCT-25	03-OCT-25	55,06,60
18149	RUDRAPRAYAG	V	N	9	N	220201102 07 02 05	01-OCT-25	03-OCT-25	48,50,85
18150	RUDRAPRAYAG	V	N	91	N	220201102 07 02 05	01-OCT-25	09-OCT-25	55,06,60
18151	RUDRAPRAYAG	V	N	92	N	220201102 07 02 05	01-OCT-25	09-OCT-25	71,19,56

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DDO- 90004523 PRINCIPAL ELEMANTRY EDU RUDER PRYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18152	RUDRAPRAYAG	V	N	94	N	220201102 07 02 05	01-OCT-25	09-OCT-25	68,22,90

DDO- 90004573 PRINCIPAL PRINCIPAL GOVT. P.G. DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18153	RUDRAPRAYAG	V	N	299	N	220203103 03 00 06	01-OCT-25	31-OCT-25	9,22,50
18154	RUDRAPRAYAG	V	N	299	N	220203103 03 00 03	01-OCT-25	31-OCT-25	63,04,65
18155	RUDRAPRAYAG	V	N	299	N	220203103 03 00 01	01-OCT-25	31-OCT-25	1,14,92,00
18156	RUDRAPRAYAG	V	N	44	N	220203103 03 00 08	01-OCT-25	04-OCT-25	10,50,00
18157	RUDRAPRAYAG	V	N	90	N	220203103 03 00 08	01-OCT-25	09-OCT-25	13,87,29
18158	RUDRAPRAYAG	V	N	96	N	220203103 03 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 90004607 PRINCIPAL DISTRICT EDUCATION & TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18159	RUDRAPRAYAG	V	N	106	N	220202105 02 00 26	01-OCT-25	09-OCT-25	30,00
18160	RUDRAPRAYAG	V	N	136	N	220280003 01 02 01	01-OCT-25	18-OCT-25	8,28,96
18161	RUDRAPRAYAG	V	N	154	N	220280003 01 02 01	01-OCT-25	27-OCT-25	1,23,16
18162	RUDRAPRAYAG	V	N	268	N	220202105 02 00 26	01-OCT-25	29-OCT-25	1,99,13
18163	RUDRAPRAYAG	V	N	66	N	220202105 02 00 10	01-OCT-25	07-OCT-25	10,00
18164	RUDRAPRAYAG	V	N	69	N	220202105 02 00 10	01-OCT-25	07-OCT-25	46,65
18165	RUDRAPRAYAG	V	N	70	N	220202105 02 00 10	01-OCT-25	07-OCT-25	60,55
18166	RUDRAPRAYAG	V	N	72	N	220202105 02 00 10	01-OCT-25	07-OCT-25	29,02
18167	RUDRAPRAYAG	V	N	77	N	220280003 02 00 51	01-OCT-25	08-OCT-25	1,16,82
18168	RUDRAPRAYAG	V	N	79	N	220202105 02 00 10	01-OCT-25	08-OCT-25	1,05,88
18169	RUDRAPRAYAG	V	N	81	N	220280003 02 00 22	01-OCT-25	08-OCT-25	1,86,00

DDO- 90004624 DISTRICT EDUCATIONAL OFFICER SANSKRIT EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18170	RUDRAPRAYAG	V	N	182	N	220205103 06 00 22	01-OCT-25	16-OCT-25	25,00
18171	RUDRAPRAYAG	V	N	242	N	220205103 06 00 26	01-OCT-25	18-OCT-25	2,39,00
18172	RUDRAPRAYAG	V	N	251	N	220205103 04 00 05	01-OCT-25	18-OCT-25	8,07,59
18173	RUDRAPRAYAG	V	N	31	N	220205103 04 00 05	01-OCT-25	03-OCT-25	14,50,00
18174	RUDRAPRAYAG	V	N	357	N	220205103 06 00 03	01-OCT-25	31-OCT-25	6,61,65
18175	RUDRAPRAYAG	V	N	357	N	220205103 06 00 06	01-OCT-25	31-OCT-25	1,06,40
18176	RUDRAPRAYAG	V	N	357	N	220205103 06 00 01	01-OCT-25	31-OCT-25	12,03,00
18177	RUDRAPRAYAG	V	N	41	N	220205103 06 00 08	01-OCT-25	04-OCT-25	1,95,00
18178	RUDRAPRAYAG	V	N	65	N	220205103 06 00 01	01-OCT-25	17-OCT-25	69,08

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DDO- 90005081 PRINCIPAL PRINCIPAL GGIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18179	RUDRAPRAYAG	V	N	110	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,05,28
18180	RUDRAPRAYAG	V	N	191	N	220202109 03 00 20	01-OCT-25	16-OCT-25	65,00
18181	RUDRAPRAYAG	V	N	202	N	220202109 03 00 22	01-OCT-25	16-OCT-25	30,00
18182	RUDRAPRAYAG	V	N	232	N	220202109 03 00 25	01-OCT-25	17-OCT-25	52,76
18183	RUDRAPRAYAG	V	N	234	N	220202109 03 00 25	01-OCT-25	17-OCT-25	64,96
18184	RUDRAPRAYAG	V	N	289	N	220202109 03 00 06	01-OCT-25	31-OCT-25	10,34,70
18185	RUDRAPRAYAG	V	N	289	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,30,50,00
18186	RUDRAPRAYAG	V	N	289	N	220202109 03 00 03	01-OCT-25	31-OCT-25	71,77,50

DDO- 90005708 PRINCIPAL PRINCIPAL GIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18187	RUDRAPRAYAG	V	N	123	N	220202109 03 00 01	01-OCT-25	18-OCT-25	13,12,52
18188	RUDRAPRAYAG	V	N	227	N	220202109 03 00 22	01-OCT-25	17-OCT-25	2,50,00
18189	RUDRAPRAYAG	V	N	34	N	220202109 03 00 25	01-OCT-25	04-OCT-25	78,12
18190	RUDRAPRAYAG	V	N	35	N	220202109 03 00 11	01-OCT-25	04-OCT-25	96,00
18191	RUDRAPRAYAG	V	N	37	N	220202109 03 00 04	01-OCT-25	04-OCT-25	1,40
18192	RUDRAPRAYAG	V	N	374	N	220202109 03 00 06	01-OCT-25	31-OCT-25	11,29,30
18193	RUDRAPRAYAG	V	N	374	N	220202109 03 00 03	01-OCT-25	31-OCT-25	78,68,85
18194	RUDRAPRAYAG	V	N	374	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,43,07,00
18195	RUDRAPRAYAG	V	N	50	N	220202109 03 00 27	01-OCT-25	04-OCT-25	15,00
18196	RUDRAPRAYAG	V	N	83	N	220202109 03 00 04	01-OCT-25	08-OCT-25	3,51,76

DDO- 90005709 PRINCIPAL PRINCIPAL GIC KHERAKAHL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18197	RUDRAPRAYAG	V	N	130	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 90005710 PRINCIPAL PRINCIPAL GIC BADA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18198	RUDRAPRAYAG	V	N	109	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
18199	RUDRAPRAYAG	V	N	349	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,55,40
18200	RUDRAPRAYAG	V	N	349	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,75,00
18201	RUDRAPRAYAG	V	N	349	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,00,00

DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18202	RUDRAPRAYAG	V	N	12	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,21,70

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DDO- 90005712 PRINCIPAL PRINCIPAL GIC KANDAI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18203	RUDRAPRAYAG	V	N	12	N	220202109 03 00 01	01-OCT-25	03-OCT-25	34,94,00
18204	RUDRAPRAYAG	V	N	12	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,38,20
18205	RUDRAPRAYAG	V	N	199	N	220202109 03 00 04	01-OCT-25	16-OCT-25	78,20
18206	RUDRAPRAYAG	V	N	91	N	220202109 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 90005713 PRINCIPAL PRINCIPAL GIC KOTHAGI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18207	RUDRAPRAYAG	V	N	132	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
18208	RUDRAPRAYAG	V	N	236	N	220202109 03 00 25	01-OCT-25	17-OCT-25	1,90,77
18209	RUDRAPRAYAG	V	N	301	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,11,10
18210	RUDRAPRAYAG	V	N	301	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,77,75
18211	RUDRAPRAYAG	V	N	301	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,05,00
18212	RUDRAPRAYAG	V	N	53	N	220202109 03 00 11	01-OCT-25	04-OCT-25	24,00
18213	RUDRAPRAYAG	V	N	55	N	220202109 03 00 27	01-OCT-25	04-OCT-25	10,00
18214	RUDRAPRAYAG	V	N	96	N	220202109 03 00 25	01-OCT-25	09-OCT-25	3,12,59

DDO- 90005714 PRINCIPAL PRINCIPAL GIC MALTOLI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18215	RUDRAPRAYAG	V	N	303	N	220202109 03 00 03	01-OCT-25	31-OCT-25	35,34,30
18216	RUDRAPRAYAG	V	N	303	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,94,40
18217	RUDRAPRAYAG	V	N	303	N	220202109 03 00 01	01-OCT-25	31-OCT-25	64,26,00
18218	RUDRAPRAYAG	V	N	43	N	220202109 03 00 03	01-OCT-25	16-OCT-25	52,44

DDO- 90005715 PRINCIPAL PRINCIPAL GIC GHIMTALI RUDRAORATAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18219	RUDRAPRAYAG	V	N	104	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
18220	RUDRAPRAYAG	V	N	333	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,12,00
18221	RUDRAPRAYAG	V	N	333	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,51,60
18222	RUDRAPRAYAG	V	N	333	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,16,60

DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18223	RUDRAPRAYAG	V	N	153	N	220202109 03 00 01	01-OCT-25	27-OCT-25	6,21,72
18224	RUDRAPRAYAG	V	N	343	N	220202109 03 00 03	01-OCT-25	31-OCT-25	45,37,50
18225	RUDRAPRAYAG	V	N	343	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,60,70
18226	RUDRAPRAYAG	V	N	343	N	220202109 03 00 01	01-OCT-25	31-OCT-25	82,50,00

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DDO- 90005716 PRINCIPAL PRINCIPAL GIC RATURA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18227	RUDRAPRAYAG	V	N	51	N	220202109 03 00 03	01-OCT-25	16-OCT-25	2,37,68
18228	RUDRAPRAYAG	V	N	51	N	220202109 03 00 01	01-OCT-25	16-OCT-25	16,29,52
18229	RUDRAPRAYAG	V	N	76	N	220202109 03 00 04	01-OCT-25	08-OCT-25	6,00
18230	RUDRAPRAYAG	V	N	82	N	220202109 03 00 04	01-OCT-25	08-OCT-25	8,00
18231	RUDRAPRAYAG	V	N	89	N	220202109 03 00 04	01-OCT-25	08-OCT-25	11,00

DDO- 90005717 PRINCIPAL PRINCIPAL GIC CHAMKOT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18232	RUDRAPRAYAG	V	N	111	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04
18233	RUDRAPRAYAG	V	N	239	N	220202109 03 00 22	01-OCT-25	18-OCT-25	50,00
18234	RUDRAPRAYAG	V	N	246	N	220202109 03 00 22	01-OCT-25	18-OCT-25	50,00
18235	RUDRAPRAYAG	V	N	320	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,54,35
18236	RUDRAPRAYAG	V	N	320	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,56,80
18237	RUDRAPRAYAG	V	N	320	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,17,00
18238	RUDRAPRAYAG	V	N	67	N	220202109 03 00 04	01-OCT-25	07-OCT-25	46,60
18239	RUDRAPRAYAG	V	N	71	N	220202109 03 00 04	01-OCT-25	07-OCT-25	27,60

DDO- 90005718 PRINCIPAL PRINCIPAL GIC CHOPDA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18240	RUDRAPRAYAG	V	N	121	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88
18241	RUDRAPRAYAG	V	N	308	N	220202109 03 00 01	01-OCT-25	31-OCT-25	73,95,80
18242	RUDRAPRAYAG	V	N	308	N	220202109 03 00 03	01-OCT-25	31-OCT-25	40,65,05
18243	RUDRAPRAYAG	V	N	308	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,52,40
18244	RUDRAPRAYAG	V	N	40	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,00,00

DDO- 90005719 PRINCIPAL PRINCIPAL GIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18245	RUDRAPRAYAG	V	N	208	N	220202109 03 00 04	01-OCT-25	16-OCT-25	1,22,59
18246	RUDRAPRAYAG	V	N	249	N	220202109 03 00 22	01-OCT-25	18-OCT-25	1,00,00
18247	RUDRAPRAYAG	V	N	253	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,00,00
18248	RUDRAPRAYAG	V	N	361	N	220202109 03 00 01	01-OCT-25	31-OCT-25	80,50,60
18249	RUDRAPRAYAG	V	N	361	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,02,10
18250	RUDRAPRAYAG	V	N	361	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,22,55
18251	RUDRAPRAYAG	V	N	78	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 90005722 PRINCIPAL PRINCIPAL GIC LODOLI RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18252	RUDRAPRAYAG	V	N	188	N	220202109 03 00 01	01-OCT-25	29-OCT-25	7,59,88
18253	RUDRAPRAYAG	V	N	331	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,29,75
18254	RUDRAPRAYAG	V	N	331	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,68,10
18255	RUDRAPRAYAG	V	N	331	N	220202109 03 00 01	01-OCT-25	31-OCT-25	91,45,00

DDO- 90005723 PRINCIPAL PRINCIPAL GIC BARSUDI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18256	RUDRAPRAYAG	V	N	103	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
18257	RUDRAPRAYAG	V	N	178	N	220202109 03 00 04	01-OCT-25	16-OCT-25	14,20
18258	RUDRAPRAYAG	V	N	298	N	220202109 03 00 01	01-OCT-25	31-OCT-25	95,62,00
18259	RUDRAPRAYAG	V	N	298	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,19,00
18260	RUDRAPRAYAG	V	N	298	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,59,10
18261	RUDRAPRAYAG	V	N	62	N	220202109 03 00 04	01-OCT-25	07-OCT-25	8,30

DDO- 90005725 PRINCIPAL PRINCIPAL GIC MAYKOTI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18262	RUDRAPRAYAG	V	N	102	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
18263	RUDRAPRAYAG	V	N	356	N	220202109 03 00 01	01-OCT-25	31-OCT-25	96,46,00
18264	RUDRAPRAYAG	V	N	356	N	220202109 03 00 03	01-OCT-25	31-OCT-25	53,05,30
18265	RUDRAPRAYAG	V	N	356	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,07,10
18266	RUDRAPRAYAG	V	N	43	N	220202109 03 00 22	01-OCT-25	04-OCT-25	1,00,00

DDO- 90005728 PRINCIPAL PRINCIPAL GIC PIDADHANPUR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18267	RUDRAPRAYAG	V	N	218	N	220202109 03 00 04	01-OCT-25	17-OCT-25	28,48
18268	RUDRAPRAYAG	V	N	47	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,00,00
18269	RUDRAPRAYAG	V	N	47	N	220202109 03 00 06	01-OCT-25	16-OCT-25	43,30
18270	RUDRAPRAYAG	V	N	47	N	220202109 03 00 03	01-OCT-25	16-OCT-25	3,85,00
18271	RUDRAPRAYAG	V	N	89	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18272	RUDRAPRAYAG	V	N	257	N	220202109 03 00 01	01-OCT-25	30-OCT-25	2,76,00
18273	RUDRAPRAYAG	V	N	257	N	220202109 03 00 06	01-OCT-25	30-OCT-25	20,80
18274	RUDRAPRAYAG	V	N	257	N	220202109 03 00 03	01-OCT-25	30-OCT-25	1,51,80
18275	RUDRAPRAYAG	V	N	259	N	220202109 03 00 06	01-OCT-25	30-OCT-25	20,80

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DDO- 90005730 PRINCIPAL PRINCIPAL GIC TAIRTHI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18276	RUDRAPRAYAG	V	N	259	N	220202109 03 00 03	01-OCT-25	30-OCT-25	1,51,80
18277	RUDRAPRAYAG	V	N	259	N	220202109 03 00 01	01-OCT-25	30-OCT-25	2,76,00
18278	RUDRAPRAYAG	V	N	260	N	220202109 03 00 03	01-OCT-25	30-OCT-25	1,62,36
18279	RUDRAPRAYAG	V	N	260	N	220202109 03 00 01	01-OCT-25	30-OCT-25	2,76,00
18280	RUDRAPRAYAG	V	N	260	N	220202109 03 00 06	01-OCT-25	30-OCT-25	20,80
18281	RUDRAPRAYAG	V	N	342	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,22,10
18282	RUDRAPRAYAG	V	N	342	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,74,50
18283	RUDRAPRAYAG	V	N	342	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,22,00
18284	RUDRAPRAYAG	V	N	73	N	220202109 03 00 01	01-OCT-25	17-OCT-25	9,67,12

DDO- 90005733 PRINCIPAL PRINCIPAL GIC NAGRASU RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18285	RUDRAPRAYAG	V	N	109	N	220202109 03 00 20	01-OCT-25	10-OCT-25	1,00,00
18286	RUDRAPRAYAG	V	N	111	N	220202109 03 00 22	01-OCT-25	10-OCT-25	1,00,00
18287	RUDRAPRAYAG	V	N	228	N	220202109 03 00 25	01-OCT-25	17-OCT-25	56,73
18288	RUDRAPRAYAG	V	N	290	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,55,65
18289	RUDRAPRAYAG	V	N	290	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,94,50
18290	RUDRAPRAYAG	V	N	290	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,02,87,80
18291	RUDRAPRAYAG	V	N	80	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 90005735 PRINCIPAL PRINCIPAL GIC KHARGED RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18292	RUDRAPRAYAG	V	N	148	N	220202109 03 00 01	01-OCT-25	27-OCT-25	5,52,64
18293	RUDRAPRAYAG	V	N	151	N	220202109 03 00 06	01-OCT-25	27-OCT-25	2,10
18294	RUDRAPRAYAG	V	N	151	N	220202109 03 00 01	01-OCT-25	27-OCT-25	2,28,00
18295	RUDRAPRAYAG	V	N	151	N	220202109 03 00 03	01-OCT-25	27-OCT-25	89,76
18296	RUDRAPRAYAG	V	N	3	N	220202109 03 00 03	01-OCT-25	03-OCT-25	33,94,60
18297	RUDRAPRAYAG	V	N	3	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,12,40
18298	RUDRAPRAYAG	V	N	3	N	220202109 03 00 01	01-OCT-25	03-OCT-25	61,72,00
18299	RUDRAPRAYAG	V	N	328	N	220202109 03 00 01	01-OCT-25	31-OCT-25	61,72,00
18300	RUDRAPRAYAG	V	N	328	N	220202109 03 00 03	01-OCT-25	31-OCT-25	33,94,60
18301	RUDRAPRAYAG	V	N	328	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,12,40
18302	RUDRAPRAYAG	V	N	73	N	220202109 03 00 25	01-OCT-25	07-OCT-25	14,70

DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90005747 PRINCIPAL PRINCIPAL GIC JAWADI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18303	RUDRAPRAYAG	V	N	3	N	220202109 03 00 27	01-OCT-25	03-OCT-25	10,00
18304	RUDRAPRAYAG	V	N	310	N	220202109 03 00 03	01-OCT-25	31-OCT-25	62,59,55
18305	RUDRAPRAYAG	V	N	310	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,13,31,00
18306	RUDRAPRAYAG	V	N	310	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,59,00

DDO- 90005749 PRINCIPAL PRINCIPAL GIC CHAYRUIYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18307	RUDRAPRAYAG	V	N	101	N	220202109 03 00 04	01-OCT-25	09-OCT-25	13,40
18308	RUDRAPRAYAG	V	N	107	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
18309	RUDRAPRAYAG	V	N	307	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,06,90
18310	RUDRAPRAYAG	V	N	307	N	220202109 03 00 01	01-OCT-25	31-OCT-25	65,58,00
18311	RUDRAPRAYAG	V	N	307	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,26,80
18312	RUDRAPRAYAG	V	N	64	N	220202109 03 00 04	01-OCT-25	07-OCT-25	3,80
18313	RUDRAPRAYAG	V	N	86	N	220202109 03 00 04	01-OCT-25	08-OCT-25	27,40
18314	RUDRAPRAYAG	V	N	97	N	220202109 03 00 20	01-OCT-25	09-OCT-25	50,00

DDO- 90006006 PRINCIPAL PRINCIPAL RAJIV GANDHI NAVODAYA VIDYALAYA MALTOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18315	RUDRAPRAYAG	V	N	149	N	220202109 07 00 41	01-OCT-25	15-OCT-25	73,57,30
18316	RUDRAPRAYAG	V	N	188	N	220202109 07 00 21	01-OCT-25	16-OCT-25	2,00,00
18317	RUDRAPRAYAG	V	N	304	N	220202109 07 00 06	01-OCT-25	31-OCT-25	86,60
18318	RUDRAPRAYAG	V	N	304	N	220202109 07 00 01	01-OCT-25	31-OCT-25	13,80,00
18319	RUDRAPRAYAG	V	N	304	N	220202109 07 00 03	01-OCT-25	31-OCT-25	7,59,00
18320	RUDRAPRAYAG	V	N	33	N	220202109 07 00 22	01-OCT-25	04-OCT-25	13,00
18321	RUDRAPRAYAG	V	N	8	N	220202109 07 00 08	01-OCT-25	03-OCT-25	33,90,00
18322	RUDRAPRAYAG	V	N	98	N	220202109 07 00 08	01-OCT-25	09-OCT-25	15,54,14
18323	RUDRAPRAYAG	V	N	99	N	220202109 07 00 08	01-OCT-25	09-OCT-25	34,54,00

DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18324	RUDRAPRAYAG	V	N	230	N	220202109 03 00 04	01-OCT-25	17-OCT-25	25,60
18325	RUDRAPRAYAG	V	N	355	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,54,40
18326	RUDRAPRAYAG	V	N	355	N	220202109 03 00 03	01-OCT-25	31-OCT-25	21,95,05
18327	RUDRAPRAYAG	V	N	355	N	220202109 03 00 01	01-OCT-25	31-OCT-25	39,95,60
18328	RUDRAPRAYAG	V	N	66	N	220202109 03 00 06	01-OCT-25	17-OCT-25	4,41
18329	RUDRAPRAYAG	V	N	66	N	220202109 03 00 01	01-OCT-25	17-OCT-25	29,40

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DDO- 90006526 HEADMASTER HEAD MASTER GHSS KHARPATIA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18330	RUDRAPRAYAG	V	N	66	N	220202109 03 00 03	01-OCT-25	17-OCT-25	15,58
18331	RUDRAPRAYAG	V	N	70	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 90006527 HEADMASTER HEAD MASTER GHSS HARETIKHAL RUDRAPRAGAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18332	RUDRAPRAYAG	V	N	292	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,96,00
18333	RUDRAPRAYAG	V	N	292	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,02,80
18334	RUDRAPRAYAG	V	N	292	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,99,60

DDO- 90006528 HEADMASTER HEAD MASTER GHSS KHANKRA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18335	RUDRAPRAYAG	V	N	134	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80
18336	RUDRAPRAYAG	V	N	221	N	220202109 03 00 04	01-OCT-25	17-OCT-25	28,60
18337	RUDRAPRAYAG	V	N	295	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,31,00
18338	RUDRAPRAYAG	V	N	295	N	220202109 03 00 03	01-OCT-25	31-OCT-25	49,53,85
18339	RUDRAPRAYAG	V	N	295	N	220202109 03 00 01	01-OCT-25	31-OCT-25	90,11,80

DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18340	RUDRAPRAYAG	V	N	108	N	220202109 03 00 20	01-OCT-25	10-OCT-25	69,50
18341	RUDRAPRAYAG	V	N	126	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,69,00
18342	RUDRAPRAYAG	V	N	126	N	220202109 03 00 03	01-OCT-25	18-OCT-25	3,12,95
18343	RUDRAPRAYAG	V	N	126	N	220202109 03 00 06	01-OCT-25	18-OCT-25	43,30
18344	RUDRAPRAYAG	V	N	151	N	220202109 03 00 04	01-OCT-25	15-OCT-25	14,32
18345	RUDRAPRAYAG	V	N	22	N	220202109 03 00 06	01-OCT-25	04-OCT-25	43,30
18346	RUDRAPRAYAG	V	N	22	N	220202109 03 00 01	01-OCT-25	04-OCT-25	7,65,00
18347	RUDRAPRAYAG	V	N	22	N	220202109 03 00 03	01-OCT-25	04-OCT-25	4,20,75
18348	RUDRAPRAYAG	V	N	235	N	220202109 03 00 27	01-OCT-25	17-OCT-25	10,00
18349	RUDRAPRAYAG	V	N	237	N	220202109 03 00 22	01-OCT-25	18-OCT-25	1,00,00
18350	RUDRAPRAYAG	V	N	294	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,18,50
18351	RUDRAPRAYAG	V	N	294	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,45,00
18352	RUDRAPRAYAG	V	N	294	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,99,75
18353	RUDRAPRAYAG	V	N	56	N	220202109 03 00 06	01-OCT-25	16-OCT-25	43,30
18354	RUDRAPRAYAG	V	N	56	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,65,00
18355	RUDRAPRAYAG	V	N	56	N	220202109 03 00 03	01-OCT-25	16-OCT-25	4,20,75
18356	RUDRAPRAYAG	V	N	65	N	220202109 03 00 04	01-OCT-25	07-OCT-25	8,32

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DDO- 90006530 HEADMASTER HEAD MASTER GHSS BINA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18357	RUDRAPRAYAG	V	N	71	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
18358	RUDRAPRAYAG	V	N	78	N	220202109 03 00 20	01-OCT-25	08-OCT-25	30,50

DDO- 90006532 HEADMASTER HEAD MASTER GHSS BAWI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18359	RUDRAPRAYAG	V	N	118	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
18360	RUDRAPRAYAG	V	N	245	N	220202109 03 00 20	01-OCT-25	18-OCT-25	1,00,00
18361	RUDRAPRAYAG	V	N	252	N	220202109 03 00 22	01-OCT-25	18-OCT-25	1,00,00
18362	RUDRAPRAYAG	V	N	316	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,54,50
18363	RUDRAPRAYAG	V	N	316	N	220202109 03 00 01	01-OCT-25	31-OCT-25	87,70,00
18364	RUDRAPRAYAG	V	N	316	N	220202109 03 00 03	01-OCT-25	31-OCT-25	48,23,50

DDO- 90006534 HEADMASTER HEAD MASTER GHSS PITRADHAR RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18365	RUDRAPRAYAG	V	N	95	N	220202109 03 00 01	01-OCT-25	18-OCT-25	9,67,12

DDO- 90006536 HEADMASTER HEAD MASTER GHSS BHUNKA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18366	RUDRAPRAYAG	V	N	115	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
18367	RUDRAPRAYAG	V	N	291	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,03,30
18368	RUDRAPRAYAG	V	N	291	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,21,10
18369	RUDRAPRAYAG	V	N	291	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,06,60

DDO- 90006538 HEADMASTER HEAD MASTER GHSS TUNA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18370	RUDRAPRAYAG	V	N	241	N	220202109 03 00 27	01-OCT-25	18-OCT-25	10,00
18371	RUDRAPRAYAG	V	N	248	N	220202109 03 00 20	01-OCT-25	18-OCT-25	60,00
18372	RUDRAPRAYAG	V	N	360	N	220202109 03 00 01	01-OCT-25	31-OCT-25	50,95,60
18373	RUDRAPRAYAG	V	N	360	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,97,20
18374	RUDRAPRAYAG	V	N	360	N	220202109 03 00 03	01-OCT-25	31-OCT-25	28,00,05
18375	RUDRAPRAYAG	V	N	63	N	220202109 03 00 04	01-OCT-25	07-OCT-25	1,35,26
18376	RUDRAPRAYAG	V	N	93	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 90006539 HEADMASTER HEAD MASTER GHSS GWAIFAD RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18377	RUDRAPRAYAG	V	N	131	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,90,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18378	RUDRAPRAYAG	V	N	150	N	220202109 03 00 06	01-OCT-25	27-OCT-25	36,80
18379	RUDRAPRAYAG	V	N	150	N	220202109 03 00 01	01-OCT-25	27-OCT-25	1,12,00
18380	RUDRAPRAYAG	V	N	150	N	220202109 03 00 03	01-OCT-25	27-OCT-25	59,92
18381	RUDRAPRAYAG	V	N	152	N	220202109 03 00 06	01-OCT-25	27-OCT-25	13,02
18382	RUDRAPRAYAG	V	N	152	N	220202109 03 00 03	01-OCT-25	27-OCT-25	43,73
18383	RUDRAPRAYAG	V	N	152	N	220202109 03 00 01	01-OCT-25	27-OCT-25	82,67
18384	RUDRAPRAYAG	V	N	317	N	220202109 03 00 01	01-OCT-25	31-OCT-25	81,09,80
18385	RUDRAPRAYAG	V	N	317	N	220202109 03 00 03	01-OCT-25	31-OCT-25	44,52,80
18386	RUDRAPRAYAG	V	N	317	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,13,70

DDO- 90006546 HEADMASTER HEAD MASTER GHSS SWILISEM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18387	RUDRAPRAYAG	V	N	124	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
18388	RUDRAPRAYAG	V	N	187	N	220202109 03 00 27	01-OCT-25	16-OCT-25	10,00
18389	RUDRAPRAYAG	V	N	211	N	220202109 03 00 04	01-OCT-25	16-OCT-25	36,00
18390	RUDRAPRAYAG	V	N	215	N	220202109 03 00 25	01-OCT-25	16-OCT-25	14,70
18391	RUDRAPRAYAG	V	N	216	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
18392	RUDRAPRAYAG	V	N	369	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,03,80
18393	RUDRAPRAYAG	V	N	369	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,18,57,00
18394	RUDRAPRAYAG	V	N	369	N	220202109 03 00 03	01-OCT-25	31-OCT-25	65,21,35

DDO- 90006552 HEADMASTER HEAD MASTER GHSS GANDHARI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18395	RUDRAPRAYAG	V	N	100	N	220202109 03 00 04	01-OCT-25	09-OCT-25	15,50
18396	RUDRAPRAYAG	V	N	219	N	220202109 03 00 20	01-OCT-25	17-OCT-25	60,00
18397	RUDRAPRAYAG	V	N	220	N	220202109 03 00 27	01-OCT-25	17-OCT-25	10,00
18398	RUDRAPRAYAG	V	N	254	N	220202109 03 00 22	01-OCT-25	18-OCT-25	60,00
18399	RUDRAPRAYAG	V	N	315	N	220202109 03 00 03	01-OCT-25	31-OCT-25	17,00,60
18400	RUDRAPRAYAG	V	N	315	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,85,10
18401	RUDRAPRAYAG	V	N	315	N	220202109 03 00 01	01-OCT-25	31-OCT-25	30,92,00
18402	RUDRAPRAYAG	V	N	351	N	220202109 03 00 01	01-OCT-25	31-OCT-25	2,07,24

DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18403	RUDRAPRAYAG	V	N	184	N	220202101 04 00 04	01-OCT-25	16-OCT-25	24,80
18404	RUDRAPRAYAG	V	N	201	N	220202101 04 00 04	01-OCT-25	16-OCT-25	56,70

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DDO- 90024504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER AGASTYAMUNI RUDREPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18405	RUDRAPRAYAG	V	N	46	N	220202101 04 00 01	01-OCT-25	16-OCT-25	69,08
18406	RUDRAPRAYAG	V	N	61	N	220202109 16 00 08	01-OCT-25	06-OCT-25	3,65,08,34
18407	RUDRAPRAYAG	V	N	74	N	220202101 04 00 04	01-OCT-25	08-OCT-25	30,90
18408	RUDRAPRAYAG	V	N	87	N	220202101 04 00 25	01-OCT-25	08-OCT-25	39,78

DDO- 90024518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION RUDRAPRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18409	RUDRAPRAYAG	V	N	189	N	220201101 04 00 01	01-OCT-25	29-OCT-25	2,89,44,52
18410	RUDRAPRAYAG	V	N	191	N	220201104 05 00 01	01-OCT-25	29-OCT-25	2,07,24

DDO- 90024572 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE AGASTYAMUNI RUGRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18411	RUDRAPRAYAG	V	N	113	N	220203103 03 00 01	01-OCT-25	18-OCT-25	2,07,24

DDO- 90024573 PRINCIPAL PRINCIPAL GOVT. P.G.DEGREE COLLEGE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18412	RUDRAPRAYAG	V	N	280	N	220203103 03 00 08	01-OCT-25	31-OCT-25	10,50,00
18413	RUDRAPRAYAG	V	N	283	N	220203103 03 00 08	01-OCT-25	31-OCT-25	95,00
18414	RUDRAPRAYAG	V	N	4	N	220203103 03 00 08	01-OCT-25	03-OCT-25	6,99,58
18415	RUDRAPRAYAG	V	N	74	N	220203103 03 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 90025082 PRINCIPAL PRINCIPAL GGIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18416	RUDRAPRAYAG	V	N	35	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,90,80

DDO- 90025707 PRINCIPAL PRINCIPAL GIC MANIPUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18417	RUDRAPRAYAG	V	N	162	N	220202109 03 00 01	01-OCT-25	28-OCT-25	13,12,52
18418	RUDRAPRAYAG	V	N	259	N	220202109 03 00 04	01-OCT-25	29-OCT-25	3,60
18419	RUDRAPRAYAG	V	N	260	N	220202109 03 00 04	01-OCT-25	29-OCT-25	4,00
18420	RUDRAPRAYAG	V	N	263	N	220202109 03 00 04	01-OCT-25	29-OCT-25	43,60
18421	RUDRAPRAYAG	V	N	264	N	220202109 03 00 11	01-OCT-25	29-OCT-25	24,00
18422	RUDRAPRAYAG	V	N	265	N	220202109 03 00 04	01-OCT-25	29-OCT-25	1,20
18423	RUDRAPRAYAG	V	N	267	N	220202109 03 00 11	01-OCT-25	29-OCT-25	24,00

DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

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DDO- 90025711 PRINCIPAL PRINCIPAL GIC BASUKEDAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18424	RUDRAPRAYAG	V	N	40	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,23,20

DDO- 90025720 PRINCIPAL PRINCIPAL GIC CHANDRANAGAR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18425	RUDRAPRAYAG	V	N	115	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,00,00
18426	RUDRAPRAYAG	V	N	136	N	220202109 03 00 20	01-OCT-25	13-OCT-25	1,00,00
18427	RUDRAPRAYAG	V	N	209	N	220202109 03 00 27	01-OCT-25	16-OCT-25	10,00
18428	RUDRAPRAYAG	V	N	24	N	220202109 03 00 01	01-OCT-25	04-OCT-25	81,08,00
18429	RUDRAPRAYAG	V	N	24	N	220202109 03 00 03	01-OCT-25	04-OCT-25	44,59,40
18430	RUDRAPRAYAG	V	N	24	N	220202109 03 00 06	01-OCT-25	04-OCT-25	4,68,10
18431	RUDRAPRAYAG	V	N	45	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 90025721 PRINCIPAL PRINCIPAL GIC AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18432	RUDRAPRAYAG	V	N	133	N	220202109 03 00 01	01-OCT-25	18-OCT-25	12,43,44
18433	RUDRAPRAYAG	V	N	256	N	220202109 03 00 11	01-OCT-25	24-OCT-25	24,00
18434	RUDRAPRAYAG	V	N	257	N	220202109 03 00 11	01-OCT-25	24-OCT-25	24,00
18435	RUDRAPRAYAG	V	N	262	N	220202109 03 00 04	01-OCT-25	29-OCT-25	66,14
18436	RUDRAPRAYAG	V	N	266	N	220202109 03 00 04	01-OCT-25	29-OCT-25	32,07
18437	RUDRAPRAYAG	V	N	278	N	220202109 03 00 22	01-OCT-25	31-OCT-25	1,50,00

DDO- 90025724 PRINCIPAL PRINCIPAL GIC KANDARA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18438	RUDRAPRAYAG	V	N	122	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72
18439	RUDRAPRAYAG	V	N	186	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
18440	RUDRAPRAYAG	V	N	194	N	220202109 03 00 22	01-OCT-25	16-OCT-25	1,00,00

DDO- 90025726 PRINCIPAL PRINCIPAL GIC MANIGUN AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18441	RUDRAPRAYAG	V	N	131	N	220202109 03 00 27	01-OCT-25	13-OCT-25	10,00
18442	RUDRAPRAYAG	V	N	48	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18443	RUDRAPRAYAG	V	N	112	N	220202109 03 00 03	01-OCT-25	18-OCT-25	4,68,05
18444	RUDRAPRAYAG	V	N	112	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,51,00

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DDO- 90025727 PRINCIPAL PRINCIPAL GIC BHIRI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18445	RUDRAPRAYAG	V	N	112	N	220202109 03 00 06	01-OCT-25	18-OCT-25	52,70
18446	RUDRAPRAYAG	V	N	31	N	220202109 03 00 06	01-OCT-25	14-OCT-25	52,70
18447	RUDRAPRAYAG	V	N	31	N	220202109 03 00 03	01-OCT-25	14-OCT-25	4,68,05
18448	RUDRAPRAYAG	V	N	31	N	220202109 03 00 01	01-OCT-25	14-OCT-25	8,51,00
18449	RUDRAPRAYAG	V	N	7	N	220202109 03 00 01	01-OCT-25	03-OCT-25	94,82,80
18450	RUDRAPRAYAG	V	N	7	N	220202109 03 00 06	01-OCT-25	03-OCT-25	5,52,10
18451	RUDRAPRAYAG	V	N	7	N	220202109 03 00 03	01-OCT-25	03-OCT-25	52,12,90
18452	RUDRAPRAYAG	V	N	79	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 90025729 PRINCIPAL PRINCIPAL GIC CHANDRAPURI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18453	RUDRAPRAYAG	V	N	114	N	220202109 03 00 20	01-OCT-25	13-OCT-25	84,00
18454	RUDRAPRAYAG	V	N	119	N	220202109 03 00 22	01-OCT-25	13-OCT-25	1,00,00
18455	RUDRAPRAYAG	V	N	52	N	220202109 03 00 01	01-OCT-25	16-OCT-25	8,28,96

DDO- 90025731 PRINCIPAL PRINCIPAL GIC GANESHNAGAR AGASYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18456	RUDRAPRAYAG	V	N	153	N	220202109 03 00 04	01-OCT-25	15-OCT-25	18,40
18457	RUDRAPRAYAG	V	N	160	N	220202109 03 00 04	01-OCT-25	15-OCT-25	12,00
18458	RUDRAPRAYAG	V	N	224	N	220202109 03 00 20	01-OCT-25	17-OCT-25	1,00,00
18459	RUDRAPRAYAG	V	N	247	N	220202109 03 00 27	01-OCT-25	18-OCT-25	10,00
18460	RUDRAPRAYAG	V	N	258	N	220202109 03 00 04	01-OCT-25	24-OCT-25	18,00
18461	RUDRAPRAYAG	V	N	39	N	220202109 03 00 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 90025732 PRINCIPAL PRINCIPAL GIC KYUNJA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18462	RUDRAPRAYAG	V	N	120	N	220202109 03 00 04	01-OCT-25	13-OCT-25	19,20
18463	RUDRAPRAYAG	V	N	130	N	220202109 03 00 04	01-OCT-25	13-OCT-25	17,60
18464	RUDRAPRAYAG	V	N	133	N	220202109 03 00 04	01-OCT-25	13-OCT-25	7,60
18465	RUDRAPRAYAG	V	N	75	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18466	RUDRAPRAYAG	V	N	122	N	220202109 03 00 27	01-OCT-25	13-OCT-25	10,00
18467	RUDRAPRAYAG	V	N	125	N	220202109 03 00 04	01-OCT-25	13-OCT-25	52,00
18468	RUDRAPRAYAG	V	N	15	N	220202109 03 00 01	01-OCT-25	03-OCT-25	57,76,00

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DDO- 90025734 PRINCIPAL PRINCIPAL GIC GHANGASUBANGA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18469	RUDRAPRAYAG	V	N	15	N	220202109 03 00 03	01-OCT-25	03-OCT-25	31,76,80
18470	RUDRAPRAYAG	V	N	15	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,18,90
18471	RUDRAPRAYAG	V	N	161	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
18472	RUDRAPRAYAG	V	N	212	N	220202109 03 00 04	01-OCT-25	16-OCT-25	46,00
18473	RUDRAPRAYAG	V	N	38	N	220202109 03 00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 90025740 PRINCIPAL PRINCIPAL GIC KIMANA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18474	RUDRAPRAYAG	V	N	330	N	220202109 03 00 01	01-OCT-25	31-OCT-25	10,36,20
18475	RUDRAPRAYAG	V	N	4	N	220202109 03 00 06	01-OCT-25	03-OCT-25	7,32,50
18476	RUDRAPRAYAG	V	N	4	N	220202109 03 00 01	01-OCT-25	03-OCT-25	1,19,82,80
18477	RUDRAPRAYAG	V	N	4	N	220202109 03 00 03	01-OCT-25	03-OCT-25	65,87,90
18478	RUDRAPRAYAG	V	N	6	N	220202109 03 00 01	01-OCT-25	03-OCT-25	16,90,54

DDO- 90025741 PRINCIPAL PRINCIPAL GIC SIDHSAUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18479	RUDRAPRAYAG	V	N	13	N	220202109 03 00 06	01-OCT-25	03-OCT-25	6,05,90
18480	RUDRAPRAYAG	V	N	13	N	220202109 03 00 03	01-OCT-25	03-OCT-25	46,78,30
18481	RUDRAPRAYAG	V	N	13	N	220202109 03 00 01	01-OCT-25	03-OCT-25	85,10,60
18482	RUDRAPRAYAG	V	N	192	N	220202109 03 00 11	01-OCT-25	16-OCT-25	72,00
18483	RUDRAPRAYAG	V	N	226	N	220202109 03 00 27	01-OCT-25	17-OCT-25	10,00
18484	RUDRAPRAYAG	V	N	50	N	220202109 03 00 01	01-OCT-25	16-OCT-25	11,05,28

DDO- 90025769 PRINCIPAL PRINCIPAL GIC TIMLI BADMA AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18485	RUDRAPRAYAG	V	N	282	N	220202109 03 00 27	01-OCT-25	31-OCT-25	10,00
18486	RUDRAPRAYAG	V	N	288	N	220202109 03 00 11	01-OCT-25	31-OCT-25	48,00
18487	RUDRAPRAYAG	V	N	8	N	220202109 03 00 01	01-OCT-25	03-OCT-25	79,99,20
18488	RUDRAPRAYAG	V	N	8	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,78,50
18489	RUDRAPRAYAG	V	N	8	N	220202109 03 00 03	01-OCT-25	03-OCT-25	43,97,25

DDO- 90026529 HEADMASTER HEAD MASTER GHSS BASHTI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18490	RUDRAPRAYAG	V	N	37	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

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DDO- 90026530 HEADMASTER HEAD MASTER GHSS KYARK BARSURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18491	RUDRAPRAYAG	V	N	190	N	220202109 03 00 01	01-OCT-25	29-OCT-25	5,52,64
18492	RUDRAPRAYAG	V	N	5	N	220202109 03 00 06	01-OCT-25	03-OCT-25	3,21,30
18493	RUDRAPRAYAG	V	N	5	N	220202109 03 00 03	01-OCT-25	03-OCT-25	29,41,40
18494	RUDRAPRAYAG	V	N	5	N	220202109 03 00 01	01-OCT-25	03-OCT-25	53,48,00

DDO- 90026531 HEADMASTER HEAD MASTER GHSS BADAV AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18495	RUDRAPRAYAG	V	N	126	N	220202109 03 00 20	01-OCT-25	13-OCT-25	57,20
18496	RUDRAPRAYAG	V	N	138	N	220202109 03 00 22	01-OCT-25	14-OCT-25	59,00
18497	RUDRAPRAYAG	V	N	42	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48
18498	RUDRAPRAYAG	V	N	63	N	220202109 03 00 01	01-OCT-25	17-OCT-25	29,07

DDO- 90026533 HEADMASTER HEAD MASTER GHSS KAMSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18499	RUDRAPRAYAG	V	N	59	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 90026535 HEADMASTER HEAD MASTER GHSS BHANAJ AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18500	RUDRAPRAYAG	V	N	137	N	220202109 03 00 01	01-OCT-25	20-OCT-25	6,21,72
18501	RUDRAPRAYAG	V	N	16	N	220202109 03 00 01	01-OCT-25	03-OCT-25	7,00,00
18502	RUDRAPRAYAG	V	N	16	N	220202109 03 00 06	01-OCT-25	03-OCT-25	43,30
18503	RUDRAPRAYAG	V	N	16	N	220202109 03 00 03	01-OCT-25	03-OCT-25	3,85,00
18504	RUDRAPRAYAG	V	N	162	N	220202109 03 00 20	01-OCT-25	16-OCT-25	1,00,00
18505	RUDRAPRAYAG	V	N	9	N	220202109 03 00 03	01-OCT-25	03-OCT-25	38,06,55
18506	RUDRAPRAYAG	V	N	9	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,55,70
18507	RUDRAPRAYAG	V	N	9	N	220202109 03 00 01	01-OCT-25	03-OCT-25	69,21,00

DDO- 90026537 HEADMASTER HEAD MASTER GHSS PATHALIDHR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18508	RUDRAPRAYAG	V	N	277	N	220202109 03 00 25	01-OCT-25	31-OCT-25	2,27,95
18509	RUDRAPRAYAG	V	N	49	N	220202109 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18510	RUDRAPRAYAG	V	N	163	N	220202109 03 00 04	01-OCT-25	16-OCT-25	11,00
18511	RUDRAPRAYAG	V	N	169	N	220202109 03 00 20	01-OCT-25	16-OCT-25	60,00

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DDO- 90026545 HEADMASTER HEAD MASTER GHSS SYUR AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18512	RUDRAPRAYAG	V	N	181	N	220202109 03 00 04	01-OCT-25	16-OCT-25	15,00
18513	RUDRAPRAYAG	V	N	193	N	220202109 03 00 04	01-OCT-25	16-OCT-25	34,00
18514	RUDRAPRAYAG	V	N	195	N	220202109 03 00 22	01-OCT-25	16-OCT-25	60,00
18515	RUDRAPRAYAG	V	N	284	N	220202109 03 00 11	01-OCT-25	31-OCT-25	24,00
18516	RUDRAPRAYAG	V	N	44	N	220202109 03 00 03	01-OCT-25	16-OCT-25	44,52
18517	RUDRAPRAYAG	V	N	44	N	220202109 03 00 06	01-OCT-25	16-OCT-25	27,60
18518	RUDRAPRAYAG	V	N	44	N	220202109 03 00 01	01-OCT-25	16-OCT-25	84,00
18519	RUDRAPRAYAG	V	N	58	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 90026551 HEADMASTER HEAD MASTER GHSS BAUNSAL AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18520	RUDRAPRAYAG	V	N	21	N	220202109 03 00 22	01-OCT-25	03-OCT-25	60,00
18521	RUDRAPRAYAG	V	N	233	N	220202109 03 00 20	01-OCT-25	17-OCT-25	38,00
18522	RUDRAPRAYAG	V	N	261	N	220202109 03 00 04	01-OCT-25	29-OCT-25	58,30
18523	RUDRAPRAYAG	V	N	85	N	220202109 03 00 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 90034504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18524	RUDRAPRAYAG	V	N	18	N	220202101 04 00 01	01-OCT-25	03-OCT-25	18,20,00
18525	RUDRAPRAYAG	V	N	18	N	220202101 04 00 06	01-OCT-25	03-OCT-25	1,03,80
18526	RUDRAPRAYAG	V	N	18	N	220202101 04 00 03	01-OCT-25	03-OCT-25	10,01,00
18527	RUDRAPRAYAG	V	N	28	N	220202109 16 00 08	01-OCT-25	03-OCT-25	1,92,41,67
18528	RUDRAPRAYAG	V	N	364	N	220202101 04 00 01	01-OCT-25	31-OCT-25	23,10,00
18529	RUDRAPRAYAG	V	N	364	N	220202101 04 00 03	01-OCT-25	31-OCT-25	12,70,50
18530	RUDRAPRAYAG	V	N	364	N	220202101 04 00 06	01-OCT-25	31-OCT-25	1,44,40

DDO- 90034518 DISTRICT EDUCATIONAL OFFICER ELEMANTARY EDUCATION UKNIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18531	RUDRAPRAYAG	V	N	14	N	220201104 05 00 06	01-OCT-25	03-OCT-25	1,94,80
18532	RUDRAPRAYAG	V	N	14	N	220201104 05 00 01	01-OCT-25	03-OCT-25	25,75,00
18533	RUDRAPRAYAG	V	N	14	N	220201104 05 00 03	01-OCT-25	03-OCT-25	14,16,25
18534	RUDRAPRAYAG	V	N	2	N	220201101 04 00 03	01-OCT-25	03-OCT-25	6,58,68,55
18535	RUDRAPRAYAG	V	N	2	N	220201101 04 00 06	01-OCT-25	03-OCT-25	80,76,10
18536	RUDRAPRAYAG	V	N	2	N	220201101 04 00 01	01-OCT-25	03-OCT-25	11,97,61,00
18537	RUDRAPRAYAG	V	N	311	N	220201104 05 00 01	01-OCT-25	31-OCT-25	25,75,00
18538	RUDRAPRAYAG	V	N	311	N	220201104 05 00 03	01-OCT-25	31-OCT-25	14,16,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18539	RUDRAPRAYAG	V	N	311	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,94,80
18540	RUDRAPRAYAG	V	N	337	N	220201101 04 00 01	01-OCT-25	31-OCT-25	1,18,12,68
18541	RUDRAPRAYAG	V	N	344	N	220201101 04 00 03	01-OCT-25	31-OCT-25	6,58,23,45
18542	RUDRAPRAYAG	V	N	344	N	220201101 04 00 06	01-OCT-25	31-OCT-25	80,76,10
18543	RUDRAPRAYAG	V	N	344	N	220201101 04 00 01	01-OCT-25	31-OCT-25	11,96,79,00
18544	RUDRAPRAYAG	V	N	370	N	220201104 05 00 01	01-OCT-25	31-OCT-25	2,76,32
18545	RUDRAPRAYAG	V	N	98	N	220201101 04 00 01	01-OCT-25	18-OCT-25	7,74,80
18546	RUDRAPRAYAG	V	N	98	N	220201101 04 00 06	01-OCT-25	18-OCT-25	43,30
18547	RUDRAPRAYAG	V	N	98	N	220201101 04 00 03	01-OCT-25	18-OCT-25	4,46,60

DDO- 90035753 PRINCIPAL PRINCIPAL GIC KHUMERA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18548	RUDRAPRAYAG	V	N	238	N	220202109 03 00 04	01-OCT-25	18-OCT-25	17,20
18549	RUDRAPRAYAG	V	N	243	N	220202109 03 00 27	01-OCT-25	18-OCT-25	10,00
18550	RUDRAPRAYAG	V	N	258	N	220202109 03 00 06	01-OCT-25	30-OCT-25	3,98
18551	RUDRAPRAYAG	V	N	258	N	220202109 03 00 03	01-OCT-25	30-OCT-25	31,24
18552	RUDRAPRAYAG	V	N	258	N	220202109 03 00 01	01-OCT-25	30-OCT-25	56,80
18553	RUDRAPRAYAG	V	N	322	N	220202109 03 00 01	01-OCT-25	31-OCT-25	92,15,00
18554	RUDRAPRAYAG	V	N	322	N	220202109 03 00 03	01-OCT-25	31-OCT-25	50,68,25
18555	RUDRAPRAYAG	V	N	322	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,39,50
18556	RUDRAPRAYAG	V	N	39	N	220202109 03 00 22	01-OCT-25	04-OCT-25	35,50
18557	RUDRAPRAYAG	V	N	54	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,00,00
18558	RUDRAPRAYAG	V	N	82	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 90035754 PRINCIPAL PRINCIPAL GIC KOTMA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18559	RUDRAPRAYAG	V	N	297	N	220202109 03 00 03	01-OCT-25	31-OCT-25	43,53,80
18560	RUDRAPRAYAG	V	N	297	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,92,90
18561	RUDRAPRAYAG	V	N	297	N	220202109 03 00 01	01-OCT-25	31-OCT-25	79,16,00
18562	RUDRAPRAYAG	V	N	58	N	220202109 03 00 04	01-OCT-25	06-OCT-25	34,50
18563	RUDRAPRAYAG	V	N	59	N	220202109 03 00 04	01-OCT-25	06-OCT-25	22,80
18564	RUDRAPRAYAG	V	N	60	N	220202109 03 00 27	01-OCT-25	06-OCT-25	10,00

DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18565	RUDRAPRAYAG	V	N	117	N	220202109 03 00 01	01-OCT-25	18-OCT-25	7,59,88

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DDO- 90035755 PRINCIPAL PRINCIPAL GIC MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18566	RUDRAPRAYAG	V	N	358	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,98,50
18567	RUDRAPRAYAG	V	N	358	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,85,00
18568	RUDRAPRAYAG	V	N	358	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,81,75

DDO- 90035756 PRINCIPAL PRINCIPAL GIC MANSUNA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18569	RUDRAPRAYAG	V	N	350	N	220202109 03 00 01	01-OCT-25	31-OCT-25	71,02,00
18570	RUDRAPRAYAG	V	N	350	N	220202109 03 00 03	01-OCT-25	31-OCT-25	39,06,10
18571	RUDRAPRAYAG	V	N	350	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,34,80
18572	RUDRAPRAYAG	V	N	64	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 90035757 PRINCIPAL PRINCIPAL GIC TRIYUGI NARAYAN UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18573	RUDRAPRAYAG	V	N	139	N	220202109 03 00 27	01-OCT-25	14-OCT-25	10,00
18574	RUDRAPRAYAG	V	N	323	N	220202109 03 00 03	01-OCT-25	31-OCT-25	15,70,25
18575	RUDRAPRAYAG	V	N	323	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,22,30
18576	RUDRAPRAYAG	V	N	323	N	220202109 03 00 01	01-OCT-25	31-OCT-25	28,55,00
18577	RUDRAPRAYAG	V	N	56	N	220202109 03 00 11	01-OCT-25	04-OCT-25	24,00
18578	RUDRAPRAYAG	V	N	87	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 90035758 PRINCIPAL PRINCIPAL GIC PARKANDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18579	RUDRAPRAYAG	V	N	140	N	220202109 03 00 27	01-OCT-25	14-OCT-25	20,00
18580	RUDRAPRAYAG	V	N	141	N	220202109 03 00 25	01-OCT-25	14-OCT-25	16,46
18581	RUDRAPRAYAG	V	N	152	N	220202109 03 00 11	01-OCT-25	15-OCT-25	24,00
18582	RUDRAPRAYAG	V	N	254	N	220202109 03 00 01	01-OCT-25	30-OCT-25	8,98,04
18583	RUDRAPRAYAG	V	N	340	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,00,21,00
18584	RUDRAPRAYAG	V	N	340	N	220202109 03 00 03	01-OCT-25	31-OCT-25	55,11,55
18585	RUDRAPRAYAG	V	N	340	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,46,30

DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18586	RUDRAPRAYAG	V	N	142	N	220202109 03 00 11	01-OCT-25	14-OCT-25	24,00
18587	RUDRAPRAYAG	V	N	146	N	220202109 03 00 04	01-OCT-25	15-OCT-25	26,40
18588	RUDRAPRAYAG	V	N	148	N	220202109 03 00 04	01-OCT-25	15-OCT-25	22,00
18589	RUDRAPRAYAG	V	N	156	N	220202109 03 00 04	01-OCT-25	15-OCT-25	14,00

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DDO- 90035759 PRINCIPAL PRINCIPAL GIC PALDWANI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18590	RUDRAPRAYAG	V	N	157	N	220202109 03 00 04	01-OCT-25	15-OCT-25	12,00
18591	RUDRAPRAYAG	V	N	348	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,29,60
18592	RUDRAPRAYAG	V	N	348	N	220202109 03 00 03	01-OCT-25	31-OCT-25	54,29,05
18593	RUDRAPRAYAG	V	N	348	N	220202109 03 00 01	01-OCT-25	31-OCT-25	98,71,00
18594	RUDRAPRAYAG	V	N	81	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 90035760 PRINCIPAL PRINCIPAL GIC RAULENK UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18595	RUDRAPRAYAG	V	N	20	N	220202109 03 00 01	01-OCT-25	04-OCT-25	54,52,60
18596	RUDRAPRAYAG	V	N	20	N	220202109 03 00 03	01-OCT-25	04-OCT-25	29,96,40
18597	RUDRAPRAYAG	V	N	20	N	220202109 03 00 06	01-OCT-25	04-OCT-25	3,52,70
18598	RUDRAPRAYAG	V	N	256	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,83,56
18599	RUDRAPRAYAG	V	N	321	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,52,60
18600	RUDRAPRAYAG	V	N	321	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,52,70
18601	RUDRAPRAYAG	V	N	321	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,96,40

DDO- 90035761 PRINCIPAL PRINCIPAL GIC UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18602	RUDRAPRAYAG	V	N	269	N	220202109 03 00 22	01-OCT-25	30-OCT-25	1,00,00
18603	RUDRAPRAYAG	V	N	271	N	220202109 03 00 27	01-OCT-25	30-OCT-25	15,00
18604	RUDRAPRAYAG	V	N	272	N	220202109 03 00 22	01-OCT-25	30-OCT-25	70,00
18605	RUDRAPRAYAG	V	N	274	N	220202109 03 00 20	01-OCT-25	30-OCT-25	1,00,00
18606	RUDRAPRAYAG	V	N	279	N	220202109 03 00 04	01-OCT-25	31-OCT-25	23,00
18607	RUDRAPRAYAG	V	N	286	N	220202109 03 00 04	01-OCT-25	31-OCT-25	9,00
18608	RUDRAPRAYAG	V	N	306	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,70,60
18609	RUDRAPRAYAG	V	N	306	N	220202109 03 00 03	01-OCT-25	31-OCT-25	59,34,50
18610	RUDRAPRAYAG	V	N	306	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,07,90,00
18611	RUDRAPRAYAG	V	N	84	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 90035762 PRINCIPAL PRINCIPAL GIC DAIDA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18612	RUDRAPRAYAG	V	N	155	N	220202109 03 00 04	01-OCT-25	15-OCT-25	32,20
18613	RUDRAPRAYAG	V	N	352	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,21,00
18614	RUDRAPRAYAG	V	N	352	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,46,55
18615	RUDRAPRAYAG	V	N	352	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,83,90
18616	RUDRAPRAYAG	V	N	36	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18617	RUDRAPRAYAG	V	N	38	N	220202109 03 00 22	01-OCT-25	04-OCT-25	90,00
18618	RUDRAPRAYAG	V	N	52	N	220202109 03 00 22	01-OCT-25	04-OCT-25	10,00
18619	RUDRAPRAYAG	V	N	77	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 90035763 PRINCIPAL PRINCIPAL GIC PHATA UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18620	RUDRAPRAYAG	V	N	135	N	220202109 03 00 01	01-OCT-25	18-OCT-25	11,74,36
18621	RUDRAPRAYAG	V	N	332	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,03,30,00
18622	RUDRAPRAYAG	V	N	332	N	220202109 03 00 03	01-OCT-25	31-OCT-25	56,81,50
18623	RUDRAPRAYAG	V	N	332	N	220202109 03 00 06	01-OCT-25	31-OCT-25	6,82,30

DDO- 90035764 PRINCIPAL PRINCIPAL GIC NARAYANKOTI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18624	RUDRAPRAYAG	V	N	244	N	220202109 03 00 22	01-OCT-25	18-OCT-25	49,00
18625	RUDRAPRAYAG	V	N	319	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,36,60
18626	RUDRAPRAYAG	V	N	319	N	220202109 03 00 03	01-OCT-25	31-OCT-25	52,21,70
18627	RUDRAPRAYAG	V	N	319	N	220202109 03 00 01	01-OCT-25	31-OCT-25	94,94,00
18628	RUDRAPRAYAG	V	N	97	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 90035765 PRINCIPAL PRINCIPAL GIC GUPTAKASHI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18629	RUDRAPRAYAG	V	N	138	N	220202109 03 00 01	01-OCT-25	20-OCT-25	12,43,44
18630	RUDRAPRAYAG	V	N	275	N	220202109 03 00 20	01-OCT-25	30-OCT-25	1,00,00
18631	RUDRAPRAYAG	V	N	276	N	220202109 03 00 22	01-OCT-25	30-OCT-25	2,50,00
18632	RUDRAPRAYAG	V	N	339	N	220202109 03 00 03	01-OCT-25	31-OCT-25	76,80,84
18633	RUDRAPRAYAG	V	N	339	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,37,97,20
18634	RUDRAPRAYAG	V	N	339	N	220202109 03 00 06	01-OCT-25	31-OCT-25	8,52,80

DDO- 90035766 PRINCIPAL PRINCIPAL GIC LAMGAUNDI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18635	RUDRAPRAYAG	V	N	105	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
18636	RUDRAPRAYAG	V	N	324	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,20,40
18637	RUDRAPRAYAG	V	N	324	N	220202109 03 00 01	01-OCT-25	31-OCT-25	85,37,00
18638	RUDRAPRAYAG	V	N	324	N	220202109 03 00 03	01-OCT-25	31-OCT-25	46,95,35

DDO- 90035767 PRINCIPAL PRINCIPAL GIC LWARA UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18639	RUDRAPRAYAG	V	N	102	N	220202109 03 00 20	01-OCT-25	09-OCT-25	1,00,00
18640	RUDRAPRAYAG	V	N	104	N	220202109 03 00 11	01-OCT-25	09-OCT-25	72,00
18641	RUDRAPRAYAG	V	N	105	N	220202109 03 00 22	01-OCT-25	09-OCT-25	55,00
18642	RUDRAPRAYAG	V	N	107	N	220202109 03 00 22	01-OCT-25	09-OCT-25	45,00
18643	RUDRAPRAYAG	V	N	128	N	220202109 03 00 01	01-OCT-25	18-OCT-25	8,28,96
18644	RUDRAPRAYAG	V	N	21	N	220202109 03 00 01	01-OCT-25	04-OCT-25	6,07,74
18645	RUDRAPRAYAG	V	N	21	N	220202109 03 00 03	01-OCT-25	04-OCT-25	3,34,26
18646	RUDRAPRAYAG	V	N	21	N	220202109 03 00 06	01-OCT-25	04-OCT-25	36,29
18647	RUDRAPRAYAG	V	N	23	N	220202109 03 00 03	01-OCT-25	04-OCT-25	1,10,71
18648	RUDRAPRAYAG	V	N	23	N	220202109 03 00 01	01-OCT-25	04-OCT-25	2,01,29
18649	RUDRAPRAYAG	V	N	23	N	220202109 03 00 06	01-OCT-25	04-OCT-25	12,72
18650	RUDRAPRAYAG	V	N	325	N	220202109 03 00 03	01-OCT-25	31-OCT-25	73,52,95
18651	RUDRAPRAYAG	V	N	325	N	220202109 03 00 06	01-OCT-25	31-OCT-25	7,86,40
18652	RUDRAPRAYAG	V	N	325	N	220202109 03 00 01	01-OCT-25	31-OCT-25	1,33,77,80

DDO- 90035768 PRINCIPAL PRINCIPAL GIC RAMPUR NYALSU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18653	RUDRAPRAYAG	V	N	154	N	220202109 03 00 04	01-OCT-25	15-OCT-25	15,10
18654	RUDRAPRAYAG	V	N	19	N	220202109 03 00 01	01-OCT-25	03-OCT-25	74,83,00
18655	RUDRAPRAYAG	V	N	19	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,49,90
18656	RUDRAPRAYAG	V	N	19	N	220202109 03 00 03	01-OCT-25	03-OCT-25	41,15,65
18657	RUDRAPRAYAG	V	N	293	N	220202109 03 00 01	01-OCT-25	31-OCT-25	77,14,74
18658	RUDRAPRAYAG	V	N	293	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,70,85
18659	RUDRAPRAYAG	V	N	293	N	220202109 03 00 03	01-OCT-25	31-OCT-25	42,43,11
18660	RUDRAPRAYAG	V	N	48	N	220202109 03 00 04	01-OCT-25	04-OCT-25	84,90
18661	RUDRAPRAYAG	V	N	72	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80
18662	RUDRAPRAYAG	V	N	95	N	220202109 03 00 27	01-OCT-25	09-OCT-25	15,00

DDO- 90036548 HEADMASTER HEAD MASTER GHSS KALIMATH UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18663	RUDRAPRAYAG	V	N	129	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,83,56
18664	RUDRAPRAYAG	V	N	336	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,52,00
18665	RUDRAPRAYAG	V	N	336	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,40,00
18666	RUDRAPRAYAG	V	N	336	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,95,00

DDO- 90036549 HEADMASTER HEAD MASTER GHSS RANSI UKHIMATH RUDRAPRAYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18667	RUDRAPRAYAG	V	N	143	N	220202109 03 00 22	01-OCT-25	14-OCT-25	1,00,00
18668	RUDRAPRAYAG	V	N	144	N	220202109 03 00 20	01-OCT-25	14-OCT-25	1,00,00
18669	RUDRAPRAYAG	V	N	371	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,45,80
18670	RUDRAPRAYAG	V	N	371	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,95,30
18671	RUDRAPRAYAG	V	N	371	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,46,00
18672	RUDRAPRAYAG	V	N	69	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 90036550 HEADMASTER HEAD MASTER GHSS NAGJAGAI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18673	RUDRAPRAYAG	V	N	296	N	220202109 03 00 01	01-OCT-25	31-OCT-25	75,96,60
18674	RUDRAPRAYAG	V	N	296	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,75,60
18675	RUDRAPRAYAG	V	N	296	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,87,70
18676	RUDRAPRAYAG	V	N	67	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 90036551 HEADMASTER HEAD MASTER GHSS DEVAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18677	RUDRAPRAYAG	V	N	158	N	220202109 03 00 22	01-OCT-25	15-OCT-25	20,00
18678	RUDRAPRAYAG	V	N	159	N	220202109 03 00 27	01-OCT-25	15-OCT-25	10,00
18679	RUDRAPRAYAG	V	N	367	N	220202109 03 00 01	01-OCT-25	31-OCT-25	54,01,00
18680	RUDRAPRAYAG	V	N	367	N	220202109 03 00 03	01-OCT-25	31-OCT-25	29,70,55
18681	RUDRAPRAYAG	V	N	367	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,24,00
18682	RUDRAPRAYAG	V	N	61	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 90037574 HEADMASTER HEAD MASTER GGHSS UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18683	RUDRAPRAYAG	V	N	114	N	220202109 03 00 01	01-OCT-25	18-OCT-25	5,52,64
18684	RUDRAPRAYAG	V	N	281	N	220202109 03 00 20	01-OCT-25	31-OCT-25	60,00
18685	RUDRAPRAYAG	V	N	285	N	220202109 03 00 11	01-OCT-25	31-OCT-25	24,00
18686	RUDRAPRAYAG	V	N	287	N	220202109 03 00 22	01-OCT-25	31-OCT-25	60,00
18687	RUDRAPRAYAG	V	N	368	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,98,20
18688	RUDRAPRAYAG	V	N	368	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,55,55
18689	RUDRAPRAYAG	V	N	368	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,01,00

DDO- 90044504 BLOCK EDUCATION OFFICER BLOCK EDUCATION OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18690	RUDRAPRAYAG	V	N	110	N	220202109 16 00 08	01-OCT-25	10-OCT-25	2,71,66,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18691	RUDRAPRAYAG	V	N	149	N	220202101 04 00 01	01-OCT-25	27-OCT-25	2,07,24
18692	RUDRAPRAYAG	V	N	26	N	220202109 16 00 08	01-OCT-25	03-OCT-25	2,33,33
18693	RUDRAPRAYAG	V	N	334	N	220202101 04 00 03	01-OCT-25	31-OCT-25	18,13,35
18694	RUDRAPRAYAG	V	N	334	N	220202101 04 00 06	01-OCT-25	31-OCT-25	2,48,10
18695	RUDRAPRAYAG	V	N	334	N	220202101 04 00 01	01-OCT-25	31-OCT-25	32,97,00

DDO- 90044518 DISTRICT EDUCATIONAL OFFICER ELEMENTARY EDUCATION JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18696	RUDRAPRAYAG	V	N	305	N	220201104 05 00 06	01-OCT-25	31-OCT-25	1,94,10
18697	RUDRAPRAYAG	V	N	305	N	220201104 05 00 03	01-OCT-25	31-OCT-25	13,34,85
18698	RUDRAPRAYAG	V	N	305	N	220201104 05 00 01	01-OCT-25	31-OCT-25	24,27,00
18699	RUDRAPRAYAG	V	N	353	N	220201101 04 00 03	01-OCT-25	31-OCT-25	10,13,39,15
18700	RUDRAPRAYAG	V	N	353	N	220201101 04 00 01	01-OCT-25	31-OCT-25	18,43,60,40
18701	RUDRAPRAYAG	V	N	353	N	220201101 04 00 06	01-OCT-25	31-OCT-25	1,21,33,40
18702	RUDRAPRAYAG	V	N	57	N	220201101 04 00 03	01-OCT-25	16-OCT-25	1,63,30
18703	RUDRAPRAYAG	V	N	57	N	220201101 04 00 06	01-OCT-25	16-OCT-25	27,41
18704	RUDRAPRAYAG	V	N	57	N	220201101 04 00 01	01-OCT-25	16-OCT-25	2,96,90
18705	RUDRAPRAYAG	V	N	94	N	220201104 05 00 01	01-OCT-25	18-OCT-25	2,07,24
18706	RUDRAPRAYAG	V	N	99	N	220201101 04 00 01	01-OCT-25	18-OCT-25	1,61,47,46

DDO- 90044578 PRINCIPAL PRINCIPAL GOVERNMENT DEGREE COLLEGE JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18707	RUDRAPRAYAG	V	N	121	N	220203103 03 00 08	01-OCT-25	13-OCT-25	3,50,00
18708	RUDRAPRAYAG	V	N	338	N	220203103 03 00 03	01-OCT-25	31-OCT-25	40,89,25
18709	RUDRAPRAYAG	V	N	338	N	220203103 03 00 01	01-OCT-25	31-OCT-25	74,55,00
18710	RUDRAPRAYAG	V	N	338	N	220203103 03 00 06	01-OCT-25	31-OCT-25	4,49,50
18711	RUDRAPRAYAG	V	N	62	N	220203103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
18712	RUDRAPRAYAG	V	N	75	N	220203103 03 00 08	01-OCT-25	08-OCT-25	7,00,00
18713	RUDRAPRAYAG	V	N	84	N	220203103 03 00 08	01-OCT-25	08-OCT-25	2,61,11
18714	RUDRAPRAYAG	V	N	85	N	220203103 03 00 08	01-OCT-25	08-OCT-25	12,22,40

DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18715	RUDRAPRAYAG	V	N	129	N	220202109 03 00 25	01-OCT-25	13-OCT-25	29,62
18716	RUDRAPRAYAG	V	N	309	N	220202109 03 00 03	01-OCT-25	31-OCT-25	31,51,50
18717	RUDRAPRAYAG	V	N	309	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,93,90

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DDO- 90045736 PRINCIPAL PRINCIPAL GIC BUDHNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18718	RUDRAPRAYAG	V	N	309	N	220202109 03 00 01	01-OCT-25	31-OCT-25	57,30,00
18719	RUDRAPRAYAG	V	N	76	N	220202109 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 90045737 PRINCIPAL PRINCIPAL GIC KOTBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18720	RUDRAPRAYAG	V	N	140	N	220202109 03 00 01	01-OCT-25	24-OCT-25	8,28,96
18721	RUDRAPRAYAG	V	N	300	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,85,98
18722	RUDRAPRAYAG	V	N	300	N	220202109 03 00 01	01-OCT-25	31-OCT-25	67,01,77
18723	RUDRAPRAYAG	V	N	300	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,03,74

DDO- 90045738 PRINCIPAL PRINCIPAL GIC KWALIKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18724	RUDRAPRAYAG	V	N	116	N	220202109 03 00 01	01-OCT-25	18-OCT-25	10,36,20
18725	RUDRAPRAYAG	V	N	172	N	220202109 03 00 11	01-OCT-25	16-OCT-25	24,00
18726	RUDRAPRAYAG	V	N	26	N	220202109 03 00 06	01-OCT-25	06-OCT-25	5,79,30
18727	RUDRAPRAYAG	V	N	26	N	220202109 03 00 01	01-OCT-25	06-OCT-25	84,14,00
18728	RUDRAPRAYAG	V	N	26	N	220202109 03 00 03	01-OCT-25	06-OCT-25	46,27,70
18729	RUDRAPRAYAG	V	N	32	N	220202109 03 00 22	01-OCT-25	04-OCT-25	86,50
18730	RUDRAPRAYAG	V	N	346	N	220202109 03 00 03	01-OCT-25	31-OCT-25	47,47,19
18731	RUDRAPRAYAG	V	N	346	N	220202109 03 00 01	01-OCT-25	31-OCT-25	86,31,26
18732	RUDRAPRAYAG	V	N	346	N	220202109 03 00 06	01-OCT-25	31-OCT-25	5,98,95
18733	RUDRAPRAYAG	V	N	49	N	220202109 03 00 20	01-OCT-25	04-OCT-25	1,00,00

DDO- 90045739 PRINCIPAL PRINCIPAL GIC KAILASHBANGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18734	RUDRAPRAYAG	V	N	90	N	220202109 03 00 01	01-OCT-25	18-OCT-25	6,21,72

DDO- 90045742 PRINCIPAL PRINCIPAL GIC TILAKNAGAR JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18735	RUDRAPRAYAG	V	N	11	N	220202109 03 00 01	01-OCT-25	03-OCT-25	76,36,00
18736	RUDRAPRAYAG	V	N	11	N	220202109 03 00 03	01-OCT-25	03-OCT-25	41,99,80
18737	RUDRAPRAYAG	V	N	11	N	220202109 03 00 06	01-OCT-25	03-OCT-25	4,61,00
18738	RUDRAPRAYAG	V	N	32	N	220202109 03 00 01	01-OCT-25	15-OCT-25	4,83,56
18739	RUDRAPRAYAG	V	N	372	N	220202109 03 00 03	01-OCT-25	31-OCT-25	41,99,80
18740	RUDRAPRAYAG	V	N	372	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,61,00
18741	RUDRAPRAYAG	V	N	372	N	220202109 03 00 01	01-OCT-25	31-OCT-25	76,36,00

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DDO- 90045743 PRINCIPAL PRINCIPAL GIC RAMASRAM JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18742	RUDRAPRAYAG	V	N	116	N	220202109	03	00 27	01-OCT-25	13-OCT-25	10,00
18743	RUDRAPRAYAG	V	N	117	N	220202109	03	00 22	01-OCT-25	13-OCT-25	62,00
18744	RUDRAPRAYAG	V	N	118	N	220202109	03	00 20	01-OCT-25	13-OCT-25	1,00,00
18745	RUDRAPRAYAG	V	N	19	N	220202109	03	00 25	01-OCT-25	03-OCT-25	14,70
18746	RUDRAPRAYAG	V	N	30	N	220202109	03	00 25	01-OCT-25	03-OCT-25	16,08
18747	RUDRAPRAYAG	V	N	60	N	220202109	03	00 01	01-OCT-25	16-OCT-25	11,05,28

DDO- 90045744 PRINCIPAL PRINCIPAL GIC SAURAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18748	RUDRAPRAYAG	V	N	203	N	220202109	03	00 27	01-OCT-25	16-OCT-25	10,00
18749	RUDRAPRAYAG	V	N	41	N	220202109	03	00 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 90045745 PRINCIPAL PRINCIPAL GIC TAILA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18750	RUDRAPRAYAG	V	N	145	N	220202109	03	00 04	01-OCT-25	15-OCT-25	34,60
18751	RUDRAPRAYAG	V	N	147	N	220202109	03	00 04	01-OCT-25	15-OCT-25	24,20
18752	RUDRAPRAYAG	V	N	150	N	220202109	03	00 04	01-OCT-25	15-OCT-25	21,40
18753	RUDRAPRAYAG	V	N	179	N	220202109	03	00 04	01-OCT-25	16-OCT-25	18,00
18754	RUDRAPRAYAG	V	N	36	N	220202109	03	00 01	01-OCT-25	16-OCT-25	8,28,96
18755	RUDRAPRAYAG	V	N	366	N	220202109	03	00 01	01-OCT-25	31-OCT-25	70,63,00
18756	RUDRAPRAYAG	V	N	366	N	220202109	03	00 06	01-OCT-25	31-OCT-25	4,94,80
18757	RUDRAPRAYAG	V	N	366	N	220202109	03	00 03	01-OCT-25	31-OCT-25	38,84,65

DDO- 90045746 PRINCIPAL PRINCIPAL GIC JAKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18758	RUDRAPRAYAG	V	N	101	N	220202109	03	00 01	01-OCT-25	18-OCT-25	9,67,12
18759	RUDRAPRAYAG	V	N	222	N	220202109	03	00 20	01-OCT-25	17-OCT-25	1,00,00
18760	RUDRAPRAYAG	V	N	312	N	220202109	03	00 03	01-OCT-25	31-OCT-25	60,63,75
18761	RUDRAPRAYAG	V	N	312	N	220202109	03	00 01	01-OCT-25	31-OCT-25	1,10,25,00
18762	RUDRAPRAYAG	V	N	312	N	220202109	03	00 06	01-OCT-25	31-OCT-25	7,23,70

DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18763	RUDRAPRAYAG	V	N	123	N	220202109	03	00 27	01-OCT-25	13-OCT-25	10,00
18764	RUDRAPRAYAG	V	N	127	N	220202109	03	00 25	01-OCT-25	13-OCT-25	29,62
18765	RUDRAPRAYAG	V	N	128	N	220202109	03	00 25	01-OCT-25	13-OCT-25	14,86

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DDO- 90045748 PRINCIPAL PRINCIPAL GIC PANJNA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18766	RUDRAPRAYAG	V	N	173	N	220202109	03	00 04	01-OCT-25	16-OCT-25	22,00
18767	RUDRAPRAYAG	V	N	335	N	220202109	03	00 03	01-OCT-25	31-OCT-25	43,37,85
18768	RUDRAPRAYAG	V	N	335	N	220202109	03	00 06	01-OCT-25	31-OCT-25	5,34,10
18769	RUDRAPRAYAG	V	N	335	N	220202109	03	00 01	01-OCT-25	31-OCT-25	78,91,80
18770	RUDRAPRAYAG	V	N	54	N	220202109	03	00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 90045750 PRINCIPAL PRINCIPAL GIC TYUNKHAL JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18771	RUDRAPRAYAG	V	N	120	N	220202109	03	00 01	01-OCT-25	18-OCT-25	6,21,72
18772	RUDRAPRAYAG	V	N	20	N	220202109	03	00 04	01-OCT-25	03-OCT-25	28,00
18773	RUDRAPRAYAG	V	N	24	N	220202109	03	00 04	01-OCT-25	03-OCT-25	20,00
18774	RUDRAPRAYAG	V	N	354	N	220202109	03	00 01	01-OCT-25	31-OCT-25	60,03,00
18775	RUDRAPRAYAG	V	N	354	N	220202109	03	00 03	01-OCT-25	31-OCT-25	33,01,65
18776	RUDRAPRAYAG	V	N	354	N	220202109	03	00 06	01-OCT-25	31-OCT-25	4,18,70

DDO- 90045751 PRINCIPAL PRINCIPAL GIC JAYANTI KOTHI JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18777	RUDRAPRAYAG	V	N	189	N	220202109	03	00 11	01-OCT-25	16-OCT-25	48,00
18778	RUDRAPRAYAG	V	N	34	N	220202109	03	00 01	01-OCT-25	16-OCT-25	10,36,20
18779	RUDRAPRAYAG	V	N	363	N	220202109	03	00 03	01-OCT-25	31-OCT-25	51,40,30
18780	RUDRAPRAYAG	V	N	363	N	220202109	03	00 06	01-OCT-25	31-OCT-25	6,07,30
18781	RUDRAPRAYAG	V	N	363	N	220202109	03	00 01	01-OCT-25	31-OCT-25	93,50,20

DDO- 90045752 PRINCIPAL PRINCIPAL GIC GORTI JAKHOLI RUDPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
18782	RUDRAPRAYAG	V	N	108	N	220202109	03	00 01	01-OCT-25	18-OCT-25	4,83,56
18783	RUDRAPRAYAG	V	N	119	N	220202109	03	00 01	01-OCT-25	18-OCT-25	2,07,24
18784	RUDRAPRAYAG	V	N	124	N	220202109	03	00 27	01-OCT-25	13-OCT-25	10,00
18785	RUDRAPRAYAG	V	N	270	N	220202109	03	00 11	01-OCT-25	30-OCT-25	24,00
18786	RUDRAPRAYAG	V	N	327	N	220202109	03	00 06	01-OCT-25	31-OCT-25	2,20,90
18787	RUDRAPRAYAG	V	N	327	N	220202109	03	00 01	01-OCT-25	31-OCT-25	32,53,00
18788	RUDRAPRAYAG	V	N	327	N	220202109	03	00 03	01-OCT-25	31-OCT-25	17,89,15
18789	RUDRAPRAYAG	V	N	341	N	220202109	03	00 03	01-OCT-25	31-OCT-25	24,82,70
18790	RUDRAPRAYAG	V	N	341	N	220202109	03	00 06	01-OCT-25	31-OCT-25	2,81,60
18791	RUDRAPRAYAG	V	N	341	N	220202109	03	00 01	01-OCT-25	31-OCT-25	45,14,00

DDO- 90046540 HEADMASTER HEAD MASTER GHSS KANDALI JAKHOLI RUDPARYAG

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18792	RUDRAPRAYAG	V	N	1	N	220202109 03 00 01	01-OCT-25	03-OCT-25	35,87,00
18793	RUDRAPRAYAG	V	N	1	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,04,10
18794	RUDRAPRAYAG	V	N	1	N	220202109 03 00 03	01-OCT-25	03-OCT-25	19,72,85
18795	RUDRAPRAYAG	V	N	103	N	220202109 03 00 22	01-OCT-25	09-OCT-25	8,00
18796	RUDRAPRAYAG	V	N	17	N	220202109 03 00 06	01-OCT-25	03-OCT-25	1,37,00
18797	RUDRAPRAYAG	V	N	17	N	220202109 03 00 01	01-OCT-25	03-OCT-25	25,25,60
18798	RUDRAPRAYAG	V	N	17	N	220202109 03 00 03	01-OCT-25	03-OCT-25	13,86,55
18799	RUDRAPRAYAG	V	N	255	N	220202109 03 00 01	01-OCT-25	30-OCT-25	4,14,48
18800	RUDRAPRAYAG	V	N	318	N	220202109 03 00 01	01-OCT-25	31-OCT-25	35,87,00
18801	RUDRAPRAYAG	V	N	318	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,04,10
18802	RUDRAPRAYAG	V	N	318	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,72,85
18803	RUDRAPRAYAG	V	N	365	N	220202109 03 00 01	01-OCT-25	31-OCT-25	25,25,60
18804	RUDRAPRAYAG	V	N	365	N	220202109 03 00 03	01-OCT-25	31-OCT-25	13,86,55
18805	RUDRAPRAYAG	V	N	365	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,37,00

DDO- 90046541 HEADMASTER HEAD MASTER GHSS KANDA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18806	RUDRAPRAYAG	V	N	135	N	220202109 03 00 25	01-OCT-25	13-OCT-25	1,59,14
18807	RUDRAPRAYAG	V	N	139	N	220202109 03 00 01	01-OCT-25	24-OCT-25	5,52,64
18808	RUDRAPRAYAG	V	N	25	N	220202109 03 00 01	01-OCT-25	06-OCT-25	36,22,40
18809	RUDRAPRAYAG	V	N	25	N	220202109 03 00 06	01-OCT-25	06-OCT-25	2,04,90
18810	RUDRAPRAYAG	V	N	25	N	220202109 03 00 03	01-OCT-25	06-OCT-25	19,87,15
18811	RUDRAPRAYAG	V	N	314	N	220202109 03 00 03	01-OCT-25	31-OCT-25	19,87,15
18812	RUDRAPRAYAG	V	N	314	N	220202109 03 00 01	01-OCT-25	31-OCT-25	36,22,40
18813	RUDRAPRAYAG	V	N	314	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,04,90
18814	RUDRAPRAYAG	V	N	362	N	220202109 03 00 06	01-OCT-25	31-OCT-25	1,73,20
18815	RUDRAPRAYAG	V	N	362	N	220202109 03 00 01	01-OCT-25	31-OCT-25	30,69,60
18816	RUDRAPRAYAG	V	N	362	N	220202109 03 00 03	01-OCT-25	31-OCT-25	16,85,75
18817	RUDRAPRAYAG	V	N	80	N	220202109 03 00 22	01-OCT-25	08-OCT-25	1,00,00
18818	RUDRAPRAYAG	V	N	88	N	220202109 03 00 20	01-OCT-25	08-OCT-25	1,00,00

DDO- 90046542 HEADMASTER HEAD MASTER GHSS KURCHHOLA JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18819	RUDRAPRAYAG	V	N	10	N	220202109 03 00 03	01-OCT-25	03-OCT-25	21,68,65
18820	RUDRAPRAYAG	V	N	10	N	220202109 03 00 06	01-OCT-25	03-OCT-25	2,75,30
18821	RUDRAPRAYAG	V	N	10	N	220202109 03 00 01	01-OCT-25	03-OCT-25	39,43,00
18822	RUDRAPRAYAG	V	N	302	N	220202109 03 00 01	01-OCT-25	31-OCT-25	41,60,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18823	RUDRAPRAYAG	V	N	302	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,88,14
18824	RUDRAPRAYAG	V	N	302	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,94,95
18825	RUDRAPRAYAG	V	N	68	N	220202109 03 00 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 90046543 HEADMASTER HEAD MASTER GHSS PANDAVTHALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18826	RUDRAPRAYAG	V	N	132	N	220202109 03 00 27	01-OCT-25	13-OCT-25	10,00
18827	RUDRAPRAYAG	V	N	373	N	220202109 03 00 01	01-OCT-25	31-OCT-25	49,54,00
18828	RUDRAPRAYAG	V	N	373	N	220202109 03 00 03	01-OCT-25	31-OCT-25	27,24,70
18829	RUDRAPRAYAG	V	N	373	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,18,60
18830	RUDRAPRAYAG	V	N	86	N	220202109 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 90046544 HEADMASTER HEAD MASTER GHSS PAUNTHI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18831	RUDRAPRAYAG	V	N	134	N	220202109 03 00 04	01-OCT-25	13-OCT-25	21,30
18832	RUDRAPRAYAG	V	N	33	N	220202109 03 00 01	01-OCT-25	15-OCT-25	7,59,88

DDO- 90046545 HEADMASTER HEAD MASTER GHSS BHARDAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18833	RUDRAPRAYAG	V	N	127	N	220202109 03 00 01	01-OCT-25	18-OCT-25	4,14,48
18834	RUDRAPRAYAG	V	N	273	N	220202109 03 00 27	01-OCT-25	30-OCT-25	10,00
18835	RUDRAPRAYAG	V	N	375	N	220202109 03 00 06	01-OCT-25	31-OCT-25	2,37,40
18836	RUDRAPRAYAG	V	N	375	N	220202109 03 00 01	01-OCT-25	31-OCT-25	40,92,00
18837	RUDRAPRAYAG	V	N	375	N	220202109 03 00 03	01-OCT-25	31-OCT-25	22,50,60
18838	RUDRAPRAYAG	V	N	51	N	220202109 03 00 20	01-OCT-25	04-OCT-25	60,00
18839	RUDRAPRAYAG	V	N	57	N	220202109 03 00 22	01-OCT-25	04-OCT-25	60,00

DDO- 90046546 HEADMASTER HEAD MASTER DIRECTOR SECONDARY EDUCATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18840	RUDRAPRAYAG	V	N	137	N	220202109 03 00 25	01-OCT-25	13-OCT-25	14,70
18841	RUDRAPRAYAG	V	N	27	N	220202109 03 00 22	01-OCT-25	03-OCT-25	40,00
18842	RUDRAPRAYAG	V	N	347	N	220202109 03 00 03	01-OCT-25	31-OCT-25	25,35,64
18843	RUDRAPRAYAG	V	N	347	N	220202109 03 00 01	01-OCT-25	31-OCT-25	46,10,26
18844	RUDRAPRAYAG	V	N	347	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,04,35
18845	RUDRAPRAYAG	V	N	53	N	220202109 03 00 01	01-OCT-25	16-OCT-25	4,14,48

DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

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DDO- 90046547 HEADMASTER HEAD MASTER GHSS LAUNGASAKLANA JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18846	RUDRAPRAYAG	V	N	359	N	220202109 03 00 03	01-OCT-25	31-OCT-25	32,55,45
18847	RUDRAPRAYAG	V	N	359	N	220202109 03 00 01	01-OCT-25	31-OCT-25	59,19,00
18848	RUDRAPRAYAG	V	N	359	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,69,00
18849	RUDRAPRAYAG	V	N	83	N	220202109 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 90046548 PRINCIPAL ELEMANTRY EDU RUDER PUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18850	RUDRAPRAYAG	V	N	345	N	220202109 03 00 06	01-OCT-25	31-OCT-25	3,15,90
18851	RUDRAPRAYAG	V	N	345	N	220202109 03 00 03	01-OCT-25	31-OCT-25	24,37,60
18852	RUDRAPRAYAG	V	N	345	N	220202109 03 00 01	01-OCT-25	31-OCT-25	44,32,00
18853	RUDRAPRAYAG	V	N	55	N	220202109 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 90047573 HEADMASTER HEAD MASTER GGHSS MAYALI JAKHOLI RUDRAPARYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18854	RUDRAPRAYAG	V	N	326	N	220202109 03 00 01	01-OCT-25	31-OCT-25	66,78,80
18855	RUDRAPRAYAG	V	N	326	N	220202109 03 00 03	01-OCT-25	31-OCT-25	36,72,35
18856	RUDRAPRAYAG	V	N	326	N	220202109 03 00 06	01-OCT-25	31-OCT-25	4,02,90

Count: 18856

Total: 9352796789

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DDO- 01004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	220300105 03 00 44	01-OCT-25	07-OCT-25	2,44,82
2	DEHRADUN	V	N	12	N	220300105 03 00 08	01-OCT-25	08-OCT-25	9,71,87
3	DEHRADUN	V	N	13	N	220300105 03 00 02	01-OCT-25	08-OCT-25	1,44,00
4	DEHRADUN	V	N	17	N	220300105 03 00 27	01-OCT-25	08-OCT-25	95,00
5	DEHRADUN	V	N	18	N	220300105 03 00 27	01-OCT-25	08-OCT-25	95,00
6	DEHRADUN	V	N	19	N	220300105 03 00 27	01-OCT-25	08-OCT-25	95,00
7	DEHRADUN	V	N	21	N	220300105 03 00 06	01-OCT-25	31-OCT-25	7,76,00
8	DEHRADUN	V	N	21	N	220300105 03 00 01	01-OCT-25	31-OCT-25	92,32,00
9	DEHRADUN	V	N	21	N	220300105 03 00 03	01-OCT-25	31-OCT-25	50,77,60
10	DEHRADUN	V	N	22	N	220300105 03 00 27	01-OCT-25	08-OCT-25	90,00
11	DEHRADUN	V	N	28	N	220300105 03 00 25	01-OCT-25	10-OCT-25	47,20
12	DEHRADUN	V	N	31	N	220300105 03 00 51	01-OCT-25	10-OCT-25	1,77,00
13	DEHRADUN	V	N	35	N	220300105 03 00 27	01-OCT-25	10-OCT-25	3,67,61
14	DEHRADUN	V	N	37	N	220300105 03 00 22	01-OCT-25	10-OCT-25	60,41
15	DEHRADUN	V	N	38	N	220300105 03 00 26	01-OCT-25	10-OCT-25	74,81
16	DEHRADUN	V	N	40	N	220300105 03 00 22	01-OCT-25	10-OCT-25	55,00
17	DEHRADUN	V	N	6	N	220300105 03 00 01	01-OCT-25	18-OCT-25	6,90,80
18	DEHRADUN	V	N	66	N	220300105 03 00 08	01-OCT-25	18-OCT-25	4,92,35
19	DEHRADUN	V	N	70	N	220300105 03 00 25	01-OCT-25	18-OCT-25	2,01,01
20	DEHRADUN	V	N	74	N	220300105 03 00 27	01-OCT-25	21-OCT-25	2,99,17
21	DEHRADUN	V	N	75	N	220300105 03 00 27	01-OCT-25	21-OCT-25	2,98,50
22	DEHRADUN	V	N	85	N	220300105 03 00 25	01-OCT-25	28-OCT-25	47,20
23	DEHRADUN	V	N	9	N	220300105 03 00 51	01-OCT-25	07-OCT-25	2,40,72
24	DEHRADUN	V	N	92	N	220300105 03 00 20	01-OCT-25	29-OCT-25	1,52,00
25	DEHRADUN	V	N	94	N	220300105 03 00 26	01-OCT-25	30-OCT-25	49,56
26	DEHRADUN	V	N	95	N	220300105 03 00 26	01-OCT-25	30-OCT-25	35,40
27	DEHRADUN	V	N	96	N	220300105 03 00 20	01-OCT-25	30-OCT-25	82,60
28	DEHRADUN	V	N	99	N	220300105 03 00 22	01-OCT-25	30-OCT-25	16,16

DDO- 01004103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	DEHRADUN	V	N	1	N	220300105 03 00 25	01-OCT-25	03-OCT-25	8,56,54
30	DEHRADUN	V	N	2	N	220300105 03 00 01	01-OCT-25	04-OCT-25	1,45,98,00
31	DEHRADUN	V	N	2	N	220300105 03 00 03	01-OCT-25	04-OCT-25	80,28,90
32	DEHRADUN	V	N	2	N	220300105 03 00 06	01-OCT-25	04-OCT-25	12,88,30
33	DEHRADUN	V	N	20	N	220300105 03 00 08	01-OCT-25	08-OCT-25	13,79,00
34	DEHRADUN	V	N	22	N	220300105 03 00 06	01-OCT-25	31-OCT-25	12,91,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	22	N	220300105 03 00 03	01-OCT-25	31-OCT-25	82,15,35
36	DEHRADUN	V	N	22	N	220300105 03 00 01	01-OCT-25	31-OCT-25	1,49,37,00
37	DEHRADUN	V	N	29	N	220300105 03 00 08	01-OCT-25	10-OCT-25	4,90,17
38	DEHRADUN	V	N	3	N	220300105 03 00 04	01-OCT-25	04-OCT-25	46,05
39	DEHRADUN	V	N	33	N	220300105 03 00 27	01-OCT-25	10-OCT-25	1,77,00
40	DEHRADUN	V	N	34	N	220300105 03 00 02	01-OCT-25	10-OCT-25	70,89
41	DEHRADUN	V	N	42	N	220300105 03 00 02	01-OCT-25	10-OCT-25	75,06
42	DEHRADUN	V	N	61	N	220300105 03 00 22	01-OCT-25	18-OCT-25	1,21,43
43	DEHRADUN	V	N	62	N	220300105 03 00 04	01-OCT-25	18-OCT-25	51,10
44	DEHRADUN	V	N	63	N	220300105 03 00 20	01-OCT-25	18-OCT-25	2,29,50
45	DEHRADUN	V	N	64	N	220300105 03 00 04	01-OCT-25	18-OCT-25	2,14,12
46	DEHRADUN	V	N	67	N	220300105 03 00 20	01-OCT-25	18-OCT-25	1,15,80
47	DEHRADUN	V	N	7	N	220300105 03 00 01	01-OCT-25	18-OCT-25	6,21,72
48	DEHRADUN	V	N	72	N	220300105 03 00 27	01-OCT-25	21-OCT-25	5,66,40
49	DEHRADUN	V	N	76	N	220300105 03 00 27	01-OCT-25	21-OCT-25	5,66,40

DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	20	N	220300105 03 00 03	01-OCT-25	31-OCT-25	1,35,95,45
51	DEHRADUN	V	N	20	N	220300105 03 00 01	01-OCT-25	31-OCT-25	2,45,38,00
52	DEHRADUN	V	N	20	N	220300105 03 00 06	01-OCT-25	31-OCT-25	20,84,60
53	DEHRADUN	V	N	3	N	220300105 03 00 03	01-OCT-25	04-OCT-25	1,35,95,45
54	DEHRADUN	V	N	3	N	220300105 03 00 01	01-OCT-25	04-OCT-25	2,45,38,00
55	DEHRADUN	V	N	3	N	220300105 03 00 06	01-OCT-25	04-OCT-25	20,84,60
56	DEHRADUN	V	N	30	N	220300105 03 00 08	01-OCT-25	10-OCT-25	19,70,00
57	DEHRADUN	V	N	32	N	220300105 03 00 08	01-OCT-25	10-OCT-25	19,00,00
58	DEHRADUN	V	N	36	N	220300105 03 00 20	01-OCT-25	10-OCT-25	28,15
59	DEHRADUN	V	N	39	N	220300105 03 00 08	01-OCT-25	10-OCT-25	24,50,86
60	DEHRADUN	V	N	65	N	220300105 03 00 08	01-OCT-25	18-OCT-25	2,37,35
61	DEHRADUN	V	N	68	N	220300105 03 00 08	01-OCT-25	18-OCT-25	1,83,82
62	DEHRADUN	V	N	69	N	220300105 03 00 08	01-OCT-25	18-OCT-25	4,01,48
63	DEHRADUN	V	N	71	N	220300105 03 00 27	01-OCT-25	21-OCT-25	2,68,63
64	DEHRADUN	V	N	8	N	220300105 03 00 01	01-OCT-25	18-OCT-25	10,36,20
65	DEHRADUN	V	N	80	N	220300105 03 00 20	01-OCT-25	28-OCT-25	49,99
66	DEHRADUN	V	N	81	N	220300105 03 00 26	01-OCT-25	28-OCT-25	50,15
67	DEHRADUN	V	N	82	N	220300105 03 00 22	01-OCT-25	28-OCT-25	45,00
68	DEHRADUN	V	N	83	N	220300105 03 00 51	01-OCT-25	28-OCT-25	4,59,96

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DDO- 01004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	84	N	220300105 03 00 20	01-OCT-25	28-OCT-25	75,00
70	DEHRADUN	V	N	86	N	220300105 03 00 20	01-OCT-25	28-OCT-25	38,00
71	DEHRADUN	V	N	87	N	220300105 03 00 20	01-OCT-25	28-OCT-25	47,20
72	DEHRADUN	V	N	88	N	220300105 03 00 04	01-OCT-25	28-OCT-25	33,20
73	DEHRADUN	V	N	89	N	220300105 03 00 02	01-OCT-25	28-OCT-25	2,48,50
74	DEHRADUN	V	N	90	N	220300105 03 00 20	01-OCT-25	28-OCT-25	4,99,85
75	DEHRADUN	V	N	91	N	220300105 03 00 27	01-OCT-25	28-OCT-25	95,00
76	DEHRADUN	V	N	97	N	220300105 03 00 04	01-OCT-25	30-OCT-25	1,73,72

DDO- 01014102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	2	N	220300105 03 00 08	01-OCT-25	04-OCT-25	12,05,54
78	DEHRADUN	V	N	25	N	220300105 03 00 06	01-OCT-25	31-OCT-25	5,43,80
79	DEHRADUN	V	N	25	N	220300105 03 00 03	01-OCT-25	31-OCT-25	42,30,60
80	DEHRADUN	V	N	25	N	220300105 03 00 01	01-OCT-25	31-OCT-25	76,93,30
81	DEHRADUN	V	N	4	N	220300105 03 00 01	01-OCT-25	17-OCT-25	5,52,64
82	DEHRADUN	V	N	4	N	220300105 03 00 27	01-OCT-25	04-OCT-25	2,70,71
83	DEHRADUN	V	N	5	N	220300105 03 00 02	01-OCT-25	04-OCT-25	2,05,56
84	DEHRADUN	V	N	52	N	220300105 03 00 02	01-OCT-25	17-OCT-25	1,07,25
85	DEHRADUN	V	N	55	N	220300105 03 00 04	01-OCT-25	18-OCT-25	31,66
86	DEHRADUN	V	N	56	N	220300105 03 00 04	01-OCT-25	18-OCT-25	97,92
87	DEHRADUN	V	N	57	N	220300105 03 00 04	01-OCT-25	18-OCT-25	94,62
88	DEHRADUN	V	N	58	N	220300105 03 00 26	01-OCT-25	18-OCT-25	1,41,60
89	DEHRADUN	V	N	59	N	220300105 03 00 44	01-OCT-25	18-OCT-25	79,01
90	DEHRADUN	V	N	6	N	220300105 03 00 08	01-OCT-25	04-OCT-25	3,94,00
91	DEHRADUN	V	N	60	N	220300105 03 00 21	01-OCT-25	18-OCT-25	47,79
92	DEHRADUN	V	N	7	N	220300105 03 00 08	01-OCT-25	04-OCT-25	6,37,22

DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	24	N	220300105 03 00 02	01-OCT-25	09-OCT-25	1,04,25
94	DEHRADUN	V	N	25	N	220300105 03 00 20	01-OCT-25	09-OCT-25	69,03
95	DEHRADUN	V	N	27	N	220300105 03 00 08	01-OCT-25	09-OCT-25	7,88,00
96	DEHRADUN	V	N	41	N	220300105 03 00 25	01-OCT-25	10-OCT-25	1,29,80
97	DEHRADUN	V	N	45	N	220300105 03 00 08	01-OCT-25	16-OCT-25	13,49,79
98	DEHRADUN	V	N	46	N	220300105 03 00 25	01-OCT-25	16-OCT-25	33,22
99	DEHRADUN	V	N	48	N	220300105 03 00 20	01-OCT-25	16-OCT-25	79,98

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DDO- 01014104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KWANSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	5	N	220300105 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 01044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARHI SHYAMPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	10	N	220300105 03 00 01	01-OCT-25	23-OCT-25	4,14,48
102	DEHRADUN	V	N	11	N	220300105 03 00 08	01-OCT-25	08-OCT-25	7,54,00
103	DEHRADUN	V	N	14	N	220300105 03 00 08	01-OCT-25	08-OCT-25	11,84,09
104	DEHRADUN	V	N	15	N	220300105 03 00 27	01-OCT-25	08-OCT-25	2,65,01
105	DEHRADUN	V	N	16	N	220300105 03 00 04	01-OCT-25	08-OCT-25	81,45
106	DEHRADUN	V	N	21	N	220300105 03 00 08	01-OCT-25	08-OCT-25	5,05,98
107	DEHRADUN	V	N	23	N	220300105 03 00 04	01-OCT-25	08-OCT-25	9,70
108	DEHRADUN	V	N	77	N	220300105 03 00 51	01-OCT-25	24-OCT-25	1,62,06
109	DEHRADUN	V	N	78	N	220300105 03 00 02	01-OCT-25	24-OCT-25	1,02,44
110	DEHRADUN	V	N	79	N	220300105 03 00 27	01-OCT-25	24-OCT-25	8,40,00

DDO- 01044103 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE RANIPOKHARI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	DEHRADUN	V	N	11	N	220300105 03 00 01	01-OCT-25	28-OCT-25	6,21,72
112	DEHRADUN	V	N	23	N	220300105 03 00 06	01-OCT-25	31-OCT-25	9,39,10
113	DEHRADUN	V	N	23	N	220300105 03 00 01	01-OCT-25	31-OCT-25	1,42,72,00
114	DEHRADUN	V	N	23	N	220300105 03 00 03	01-OCT-25	31-OCT-25	78,49,60
115	DEHRADUN	V	N	26	N	220300105 03 00 08	01-OCT-25	09-OCT-25	2,24,87
116	DEHRADUN	V	N	43	N	220300105 03 00 08	01-OCT-25	15-OCT-25	3,90,00
117	DEHRADUN	V	N	44	N	220300105 03 00 08	01-OCT-25	15-OCT-25	3,94,63
118	DEHRADUN	V	N	47	N	220300105 03 00 08	01-OCT-25	16-OCT-25	1,24,38
119	DEHRADUN	V	N	49	N	220300105 03 00 08	01-OCT-25	16-OCT-25	5,89,00
120	DEHRADUN	V	N	53	N	220300105 03 00 02	01-OCT-25	17-OCT-25	96,72
121	DEHRADUN	V	N	73	N	220300105 03 00 02	01-OCT-25	21-OCT-25	92,69

DDO- 01054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	DEHRADUN	V	N	1	N	220300105 03 00 03	01-OCT-25	03-OCT-25	68,59,34
123	DEHRADUN	V	N	1	N	220300105 03 00 06	01-OCT-25	03-OCT-25	7,85,07
124	DEHRADUN	V	N	1	N	220300105 03 00 01	01-OCT-25	03-OCT-25	1,24,71,53
125	DEHRADUN	V	N	24	N	220300105 03 00 03	01-OCT-25	31-OCT-25	70,03,37
126	DEHRADUN	V	N	24	N	220300105 03 00 06	01-OCT-25	31-OCT-25	7,96,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	DEHRADUN	V	N	24	N	220300105 03 00 01	01-OCT-25	31-OCT-25	1,27,33,40
128	DEHRADUN	V	N	50	N	220300105 03 00 08	01-OCT-25	17-OCT-25	3,90,00
129	DEHRADUN	V	N	51	N	220300105 03 00 08	01-OCT-25	17-OCT-25	18,77,25
130	DEHRADUN	V	N	54	N	220300105 03 00 08	01-OCT-25	17-OCT-25	1,95,00
131	DEHRADUN	V	N	8	N	220300105 03 00 08	01-OCT-25	06-OCT-25	4,62,22
132	DEHRADUN	V	N	9	N	220300105 03 00 01	01-OCT-25	20-OCT-25	5,52,64
133	DEHRADUN	V	N	93	N	220300105 03 00 22	01-OCT-25	30-OCT-25	13,00
134	DEHRADUN	V	N	98	N	220300105 03 00 02	01-OCT-25	30-OCT-25	1,40,00

DDO- 12004011 JOINT DIRECTOR (TRAINING) JOINT SECRETARY JEETRD CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	SECRETRIAT	V	N	1	N	220300001 04 00 01	01-OCT-25	18-OCT-25	4,14,48
136	SECRETRIAT	V	N	1	N	220300001 04 00 40	01-OCT-25	03-OCT-25	16,79
137	SECRETRIAT	V	N	10	N	220300001 04 00 29	01-OCT-25	20-OCT-25	2,50,00
138	SECRETRIAT	V	N	11	N	220300001 04 00 26	01-OCT-25	20-OCT-25	21,82,41
139	SECRETRIAT	V	N	12	N	220300001 04 00 26	01-OCT-25	20-OCT-25	81,42
140	SECRETRIAT	V	N	13	N	220300001 04 00 02	01-OCT-25	20-OCT-25	80,00
141	SECRETRIAT	V	N	2	N	220300001 04 00 08	01-OCT-25	06-OCT-25	9,85,00
142	SECRETRIAT	V	N	3	N	220300001 04 00 25	01-OCT-25	09-OCT-25	3,13,39
143	SECRETRIAT	V	N	3	N	220300001 04 00 03	01-OCT-25	31-OCT-25	24,48,05
144	SECRETRIAT	V	N	3	N	220300001 04 00 06	01-OCT-25	31-OCT-25	2,97,10
145	SECRETRIAT	V	N	3	N	220300001 04 00 01	01-OCT-25	31-OCT-25	44,51,00
146	SECRETRIAT	V	N	4	N	220300001 04 00 52	01-OCT-25	10-OCT-25	43,72,34
147	SECRETRIAT	V	N	5	N	220300001 04 00 29	01-OCT-25	10-OCT-25	1,28,05
148	SECRETRIAT	V	N	6	N	220300001 04 00 29	01-OCT-25	10-OCT-25	32,74
149	SECRETRIAT	V	N	7	N	220300001 04 00 30	01-OCT-25	14-OCT-25	9,99,93
150	SECRETRIAT	V	N	8	N	220300001 04 00 02	01-OCT-25	20-OCT-25	2,40,00
151	SECRETRIAT	V	N	9	N	220300001 04 00 02	01-OCT-25	20-OCT-25	2,05,00

DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	11	N	220300105 03 00 44	01-OCT-25	07-OCT-25	1,79,36
153	NAINITAL	V	N	12	N	220300105 03 00 06	01-OCT-25	31-OCT-25	20,31,49
154	NAINITAL	V	N	12	N	220300105 03 00 01	01-OCT-25	31-OCT-25	2,65,29,45
155	NAINITAL	V	N	12	N	220300105 03 00 03	01-OCT-25	31-OCT-25	1,45,91,20
156	NAINITAL	V	N	13	N	220300105 03 00 44	01-OCT-25	07-OCT-25	54,00
157	NAINITAL	V	N	3	N	220300105 03 00 08	01-OCT-25	06-OCT-25	3,92,32

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DDO- 36004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC TECH NIC COLLEGE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	NAINITAL	V	N	3	N	220300105 03 00 01	01-OCT-25	18-OCT-25	13,12,52
159	NAINITAL	V	N	39	N	220300105 03 00 04	01-OCT-25	16-OCT-25	1,12,66
160	NAINITAL	V	N	4	N	220300105 03 00 08	01-OCT-25	06-OCT-25	1,52,43
161	NAINITAL	V	N	40	N	220300105 03 00 08	01-OCT-25	17-OCT-25	1,90,50
162	NAINITAL	V	N	42	N	220300105 03 00 08	01-OCT-25	17-OCT-25	39,00
163	NAINITAL	V	N	43	N	220300105 03 00 02	01-OCT-25	17-OCT-25	1,25,44
164	NAINITAL	V	N	5	N	220300105 03 00 08	01-OCT-25	06-OCT-25	13,52,73
165	NAINITAL	V	N	50	N	220300105 03 00 25	01-OCT-25	20-OCT-25	8,95,51
166	NAINITAL	V	N	52	N	220300105 03 00 25	01-OCT-25	20-OCT-25	2,29,08
167	NAINITAL	V	N	7	N	220300105 03 00 08	01-OCT-25	06-OCT-25	3,94,00

DDO- 36004104 PRINCIPAL ELMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	NAINITAL	V	N	1	N	220300105 03 00 08	01-OCT-25	04-OCT-25	8,45,55
169	NAINITAL	V	N	11	N	220300105 03 00 03	01-OCT-25	31-OCT-25	43,85,70
170	NAINITAL	V	N	11	N	220300105 03 00 01	01-OCT-25	31-OCT-25	79,74,00
171	NAINITAL	V	N	11	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,92,10
172	NAINITAL	V	N	2	N	220300105 03 00 01	01-OCT-25	17-OCT-25	5,52,64
173	NAINITAL	V	N	36	N	220300105 03 00 25	01-OCT-25	15-OCT-25	5,89
174	NAINITAL	V	N	37	N	220300105 03 00 25	01-OCT-25	15-OCT-25	1,07,03
175	NAINITAL	V	N	38	N	220300105 03 00 04	01-OCT-25	15-OCT-25	87,20
176	NAINITAL	V	N	41	N	220300105 03 00 20	01-OCT-25	17-OCT-25	7,67
177	NAINITAL	V	N	44	N	220300105 03 00 02	01-OCT-25	17-OCT-25	3,36,75
178	NAINITAL	V	N	45	N	220300105 03 00 22	01-OCT-25	17-OCT-25	65,70
179	NAINITAL	V	N	46	N	220300105 03 00 51	01-OCT-25	17-OCT-25	66,80
180	NAINITAL	V	N	47	N	220300105 03 00 20	01-OCT-25	17-OCT-25	20,20
181	NAINITAL	V	N	51	N	220300105 03 00 02	01-OCT-25	20-OCT-25	65,80

DDO- 36174102 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	NAINITAL	V	N	19	N	220300105 03 00 08	01-OCT-25	09-OCT-25	7,06,67
183	NAINITAL	V	N	20	N	220300105 03 00 27	01-OCT-25	09-OCT-25	3,94,78
184	NAINITAL	V	N	21	N	220300105 03 00 08	01-OCT-25	09-OCT-25	1,94,05
185	NAINITAL	V	N	22	N	220300105 03 00 22	01-OCT-25	09-OCT-25	50,40
186	NAINITAL	V	N	23	N	220300105 03 00 08	01-OCT-25	09-OCT-25	2,00,62
187	NAINITAL	V	N	24	N	220300105 03 00 02	01-OCT-25	09-OCT-25	16,12
188	NAINITAL	V	N	25	N	220300105 03 00 25	01-OCT-25	10-OCT-25	26,21

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	NAINITAL	V	N	26	N	220300105 03 00 08	01-OCT-25	10-OCT-25	3,90,00
190	NAINITAL	V	N	48	N	220300105 03 00 27	01-OCT-25	18-OCT-25	60,00
191	NAINITAL	V	N	49	N	220300105 03 00 27	01-OCT-25	18-OCT-25	2,80,00

DDO- 36184102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	NAINITAL	V	N	1	N	220300105 03 00 01	01-OCT-25	17-OCT-25	2,07,24
193	NAINITAL	V	N	10	N	220300105 03 00 44	01-OCT-25	07-OCT-25	10,38
194	NAINITAL	V	N	12	N	220300105 03 00 08	01-OCT-25	07-OCT-25	10,04,85
195	NAINITAL	V	N	2	N	220300105 03 00 08	01-OCT-25	06-OCT-25	4,90,97
196	NAINITAL	V	N	27	N	220300105 03 00 43	01-OCT-25	13-OCT-25	16,80
197	NAINITAL	V	N	28	N	220300105 03 00 44	01-OCT-25	13-OCT-25	1,38,06
198	NAINITAL	V	N	29	N	220300105 03 00 02	01-OCT-25	13-OCT-25	41,58
199	NAINITAL	V	N	30	N	220300105 03 00 51	01-OCT-25	13-OCT-25	95,00
200	NAINITAL	V	N	31	N	220300105 03 00 25	01-OCT-25	13-OCT-25	17,68
201	NAINITAL	V	N	6	N	220300105 03 00 08	01-OCT-25	06-OCT-25	5,85,00
202	NAINITAL	V	N	6	N	220300105 03 00 03	01-OCT-25	31-OCT-25	36,52,00
203	NAINITAL	V	N	6	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,34,60
204	NAINITAL	V	N	6	N	220300105 03 00 01	01-OCT-25	31-OCT-25	66,40,00
205	NAINITAL	V	N	8	N	220300105 03 00 25	01-OCT-25	07-OCT-25	2,17,40
206	NAINITAL	V	N	9	N	220300105 03 00 08	01-OCT-25	07-OCT-25	1,76,79

DDO- 36184103 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN POLYTECHNIC KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	NAINITAL	V	N	14	N	220300105 03 00 43	01-OCT-25	08-OCT-25	66,58
208	NAINITAL	V	N	15	N	220300105 03 00 27	01-OCT-25	08-OCT-25	1,06,36
209	NAINITAL	V	N	16	N	220300105 03 00 27	01-OCT-25	08-OCT-25	5,85,00
210	NAINITAL	V	N	17	N	220300105 03 00 44	01-OCT-25	08-OCT-25	1,49,98
211	NAINITAL	V	N	18	N	220300105 03 00 08	01-OCT-25	09-OCT-25	1,65,86
212	NAINITAL	V	N	32	N	220300105 03 00 22	01-OCT-25	13-OCT-25	28,63
213	NAINITAL	V	N	33	N	220300105 03 00 08	01-OCT-25	13-OCT-25	13,35,71
214	NAINITAL	V	N	34	N	220300105 03 00 25	01-OCT-25	13-OCT-25	36,56
215	NAINITAL	V	N	35	N	220300105 03 00 22	01-OCT-25	13-OCT-25	23,22
216	NAINITAL	V	N	9	N	220300105 03 00 06	01-OCT-25	31-OCT-25	5,35,73
217	NAINITAL	V	N	9	N	220300105 03 00 03	01-OCT-25	31-OCT-25	44,68,16
218	NAINITAL	V	N	9	N	220300105 03 00 01	01-OCT-25	31-OCT-25	80,49,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	ALMORA	V	N	24	N	220300105 03 00 08	01-OCT-25	08-OCT-25	4,01,47
220	ALMORA	V	N	25	N	220300105 03 00 08	01-OCT-25	08-OCT-25	9,85,00
221	ALMORA	V	N	64	N	220300105 03 00 20	01-OCT-25	16-OCT-25	1,47,50
222	ALMORA	V	N	68	N	220300105 03 00 08	01-OCT-25	16-OCT-25	3,88,09
223	ALMORA	V	N	70	N	220300105 03 00 25	01-OCT-25	16-OCT-25	10,45
224	ALMORA	V	N	71	N	220300105 03 00 08	01-OCT-25	16-OCT-25	3,67,63
225	ALMORA	V	N	72	N	220300105 03 00 08	01-OCT-25	16-OCT-25	3,43,12
226	ALMORA	V	N	73	N	220300105 03 00 20	01-OCT-25	16-OCT-25	1,83,50
227	ALMORA	V	N	89	N	220300105 03 00 08	01-OCT-25	20-OCT-25	4,65,66
228	ALMORA	V	N	9	N	220300105 03 00 01	01-OCT-25	20-OCT-25	7,59,88
229	ALMORA	V	N	90	N	220300105 03 00 25	01-OCT-25	20-OCT-25	2,93,38
230	ALMORA	V	N	91	N	220300105 03 00 27	01-OCT-25	20-OCT-25	3,45,00
231	ALMORA	V	N	92	N	220300105 03 00 27	01-OCT-25	20-OCT-25	3,35,00

DDO- 37004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARCHHINA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	ALMORA	V	N	10	N	220300105 03 00 01	01-OCT-25	20-OCT-25	5,52,64
233	ALMORA	V	N	102	N	220300105 03 00 08	01-OCT-25	31-OCT-25	5,10,32
234	ALMORA	V	N	103	N	220300105 03 00 25	01-OCT-25	31-OCT-25	40,92
235	ALMORA	V	N	104	N	220300105 03 00 08	01-OCT-25	31-OCT-25	4,03,00
236	ALMORA	V	N	15	N	220300105 03 00 08	01-OCT-25	06-OCT-25	5,10,32
237	ALMORA	V	N	16	N	220300105 03 00 08	01-OCT-25	06-OCT-25	3,90,00
238	ALMORA	V	N	24	N	220300105 03 00 06	01-OCT-25	31-OCT-25	5,30,10
239	ALMORA	V	N	24	N	220300105 03 00 01	01-OCT-25	31-OCT-25	68,79,00
240	ALMORA	V	N	24	N	220300105 03 00 03	01-OCT-25	31-OCT-25	37,83,45
241	ALMORA	V	N	55	N	220300105 03 00 08	01-OCT-25	15-OCT-25	17,01,77
242	ALMORA	V	N	56	N	220300105 03 00 22	01-OCT-25	15-OCT-25	39,80
243	ALMORA	V	N	57	N	220300105 03 00 20	01-OCT-25	15-OCT-25	1,21,70
244	ALMORA	V	N	60	N	220300105 03 00 20	01-OCT-25	15-OCT-25	72,50
245	ALMORA	V	N	61	N	220300105 03 00 25	01-OCT-25	15-OCT-25	41,15

DDO- 37034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DWARAHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	ALMORA	V	N	17	N	220300105 03 00 27	01-OCT-25	07-OCT-25	60,00
247	ALMORA	V	N	18	N	220300105 03 00 01	01-OCT-25	31-OCT-25	1,50,71,00
248	ALMORA	V	N	18	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,07,65
249	ALMORA	V	N	18	N	220300105 03 00 03	01-OCT-25	31-OCT-25	82,89,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	ALMORA	V	N	18	N	220300105 03 00 20	01-OCT-25	07-OCT-25	2,40,00
251	ALMORA	V	N	19	N	220300105 03 00 02	01-OCT-25	07-OCT-25	89,24
252	ALMORA	V	N	20	N	220300105 03 00 08	01-OCT-25	07-OCT-25	3,90,00
253	ALMORA	V	N	21	N	220300105 03 00 20	01-OCT-25	07-OCT-25	33,50
254	ALMORA	V	N	23	N	220300105 03 00 20	01-OCT-25	07-OCT-25	1,85,25
255	ALMORA	V	N	6	N	220300105 03 00 01	01-OCT-25	17-OCT-25	8,28,96
256	ALMORA	V	N	79	N	220300105 03 00 51	01-OCT-25	17-OCT-25	6,14,86
257	ALMORA	V	N	80	N	220300105 03 00 51	01-OCT-25	17-OCT-25	2,09,35
258	ALMORA	V	N	81	N	220300105 03 00 08	01-OCT-25	17-OCT-25	5,88,83
259	ALMORA	V	N	82	N	220300105 03 00 08	01-OCT-25	17-OCT-25	32,10,60
260	ALMORA	V	N	83	N	220300105 03 00 02	01-OCT-25	17-OCT-25	42,68
261	ALMORA	V	N	84	N	220300105 03 00 51	01-OCT-25	17-OCT-25	63,00

DDO- 37054102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ALMORA	V	N	1	N	220300105 03 00 06	01-OCT-25	03-OCT-25	3,88,10
263	ALMORA	V	N	1	N	220300105 03 00 03	01-OCT-25	03-OCT-25	39,71,00
264	ALMORA	V	N	1	N	220300105 03 00 01	01-OCT-25	03-OCT-25	72,20,00
265	ALMORA	V	N	2	N	220300105 03 00 06	01-OCT-25	16-OCT-25	3,31
266	ALMORA	V	N	2	N	220300105 03 00 08	01-OCT-25	04-OCT-25	5,72,00
267	ALMORA	V	N	2	N	220300105 03 00 03	01-OCT-25	16-OCT-25	4,52,72
268	ALMORA	V	N	2	N	220300105 03 00 01	01-OCT-25	16-OCT-25	8,23,13
269	ALMORA	V	N	23	N	220300105 03 00 01	01-OCT-25	31-OCT-25	72,37,00
270	ALMORA	V	N	23	N	220300105 03 00 03	01-OCT-25	31-OCT-25	39,80,35
271	ALMORA	V	N	23	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,90,80
272	ALMORA	V	N	3	N	220300105 03 00 01	01-OCT-25	17-OCT-25	4,14,48
273	ALMORA	V	N	3	N	220300105 03 00 44	01-OCT-25	04-OCT-25	50,35
274	ALMORA	V	N	36	N	220300105 03 00 08	01-OCT-25	10-OCT-25	10,90,64
275	ALMORA	V	N	37	N	220300105 03 00 25	01-OCT-25	10-OCT-25	23,58
276	ALMORA	V	N	38	N	220300105 03 00 22	01-OCT-25	10-OCT-25	36,19
277	ALMORA	V	N	39	N	220300105 03 00 27	01-OCT-25	10-OCT-25	98,67
278	ALMORA	V	N	40	N	220300105 03 00 27	01-OCT-25	10-OCT-25	1,09,63
279	ALMORA	V	N	41	N	220300105 03 00 51	01-OCT-25	10-OCT-25	54,38
280	ALMORA	V	N	75	N	220300105 03 00 04	01-OCT-25	17-OCT-25	44,96

DDO- 37064102 PRINCIPAL PRINCIPAL GOVERNMENT HELTH CETER MALLASALAM LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	ALMORA	V	N	20	N	220300105 03 00 03	01-OCT-25	31-OCT-25	37,68,60
282	ALMORA	V	N	20	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,97,80
283	ALMORA	V	N	20	N	220300105 03 00 01	01-OCT-25	31-OCT-25	68,52,00
284	ALMORA	V	N	4	N	220300105 03 00 01	01-OCT-25	17-OCT-25	4,14,48
285	ALMORA	V	N	43	N	220300105 03 00 25	01-OCT-25	10-OCT-25	3,78
286	ALMORA	V	N	44	N	220300105 03 00 27	01-OCT-25	10-OCT-25	90,00
287	ALMORA	V	N	45	N	220300105 03 00 08	01-OCT-25	10-OCT-25	5,78,50
288	ALMORA	V	N	47	N	220300105 03 00 22	01-OCT-25	10-OCT-25	10,00
289	ALMORA	V	N	48	N	220300105 03 00 25	01-OCT-25	10-OCT-25	29,47
290	ALMORA	V	N	49	N	220300105 03 00 02	01-OCT-25	10-OCT-25	1,02,00
291	ALMORA	V	N	50	N	220300105 03 00 08	01-OCT-25	10-OCT-25	7,53,64
292	ALMORA	V	N	76	N	220300105 03 00 22	01-OCT-25	17-OCT-25	1,05,32
293	ALMORA	V	N	96	N	220300105 03 00 04	01-OCT-25	28-OCT-25	1,03,25
294	ALMORA	V	N	97	N	220300105 03 00 04	01-OCT-25	28-OCT-25	44,48
295	ALMORA	V	N	98	N	220300105 03 00 20	01-OCT-25	28-OCT-25	19,59

DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
296	ALMORA	V	N	11	N	220300105 03 00 01	01-OCT-25	24-OCT-25	2,07,24
297	ALMORA	V	N	19	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,12,00
298	ALMORA	V	N	19	N	220300105 03 00 01	01-OCT-25	31-OCT-25	38,39,00
299	ALMORA	V	N	19	N	220300105 03 00 03	01-OCT-25	31-OCT-25	21,11,45
300	ALMORA	V	N	27	N	220300105 03 00 30	01-OCT-25	09-OCT-25	10,00
301	ALMORA	V	N	29	N	220300105 03 00 04	01-OCT-25	09-OCT-25	1,70
302	ALMORA	V	N	30	N	220300105 03 00 22	01-OCT-25	09-OCT-25	6,70
303	ALMORA	V	N	31	N	220300105 03 00 22	01-OCT-25	09-OCT-25	1,23,50
304	ALMORA	V	N	33	N	220300105 03 00 24	01-OCT-25	09-OCT-25	21,24
305	ALMORA	V	N	34	N	220300105 03 00 44	01-OCT-25	09-OCT-25	90,29
306	ALMORA	V	N	35	N	220300105 03 00 04	01-OCT-25	09-OCT-25	1,70
307	ALMORA	V	N	4	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,97,00
308	ALMORA	V	N	42	N	220300105 03 00 22	01-OCT-25	10-OCT-25	12,39
309	ALMORA	V	N	46	N	220300105 03 00 02	01-OCT-25	10-OCT-25	2,07,59
310	ALMORA	V	N	5	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,97,00
311	ALMORA	V	N	51	N	220300105 03 00 25	01-OCT-25	14-OCT-25	58,89
312	ALMORA	V	N	52	N	220300105 03 00 44	01-OCT-25	14-OCT-25	1,53,28
313	ALMORA	V	N	6	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,97,00
314	ALMORA	V	N	7	N	220300105 03 00 08	01-OCT-25	04-OCT-25	4,93,48

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DDO- 37064103 PRINCIPAL PRINCIPAL GOVT WOMEN POLYTECHNIC JAINTI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	ALMORA	V	N	8	N	220300105 03 00 08	01-OCT-25	04-OCT-25	11,43,73
316	ALMORA	V	N	93	N	220300105 03 00 25	01-OCT-25	23-OCT-25	55,32

DDO- 37074102 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	ALMORA	V	N	1	N	220300105 03 00 44	01-OCT-25	03-OCT-25	29,00
318	ALMORA	V	N	101	N	220300105 03 00 04	01-OCT-25	30-OCT-25	94,85
319	ALMORA	V	N	14	N	220300105 03 00 08	01-OCT-25	06-OCT-25	5,19,50
320	ALMORA	V	N	25	N	220300105 03 00 03	01-OCT-25	31-OCT-25	48,84,55
321	ALMORA	V	N	25	N	220300105 03 00 01	01-OCT-25	31-OCT-25	88,81,00
322	ALMORA	V	N	25	N	220300105 03 00 06	01-OCT-25	31-OCT-25	6,02,90
323	ALMORA	V	N	5	N	220300105 03 00 01	01-OCT-25	17-OCT-25	5,52,64
324	ALMORA	V	N	62	N	220300105 03 00 25	01-OCT-25	16-OCT-25	35,35
325	ALMORA	V	N	63	N	220300105 03 00 43	01-OCT-25	16-OCT-25	1,50,00
326	ALMORA	V	N	66	N	220300105 03 00 25	01-OCT-25	16-OCT-25	1,56,48
327	ALMORA	V	N	69	N	220300105 03 00 08	01-OCT-25	16-OCT-25	15,31,78
328	ALMORA	V	N	85	N	220300105 03 00 27	01-OCT-25	17-OCT-25	2,25,00

DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	10	N	220300105 03 00 27	01-OCT-25	04-OCT-25	1,35,00
330	ALMORA	V	N	11	N	220300105 03 00 22	01-OCT-25	04-OCT-25	20,00
331	ALMORA	V	N	12	N	220300105 03 00 08	01-OCT-25	04-OCT-25	3,90,00
332	ALMORA	V	N	13	N	220300105 03 00 22	01-OCT-25	04-OCT-25	80,00
333	ALMORA	V	N	22	N	220300105 03 00 08	01-OCT-25	07-OCT-25	2,24,86
334	ALMORA	V	N	26	N	220300105 03 00 20	01-OCT-25	08-OCT-25	65,00
335	ALMORA	V	N	26	N	220300105 03 00 03	01-OCT-25	31-OCT-25	22,51,15
336	ALMORA	V	N	26	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,04,70
337	ALMORA	V	N	26	N	220300105 03 00 01	01-OCT-25	31-OCT-25	40,93,00
338	ALMORA	V	N	28	N	220300105 03 00 25	01-OCT-25	09-OCT-25	38,31
339	ALMORA	V	N	32	N	220300105 03 00 04	01-OCT-25	09-OCT-25	33,20
340	ALMORA	V	N	65	N	220300105 03 00 27	01-OCT-25	16-OCT-25	2,10,00
341	ALMORA	V	N	67	N	220300105 03 00 20	01-OCT-25	16-OCT-25	84,96
342	ALMORA	V	N	74	N	220300105 03 00 25	01-OCT-25	16-OCT-25	32,39
343	ALMORA	V	N	77	N	220300105 03 00 25	01-OCT-25	17-OCT-25	60,23
344	ALMORA	V	N	8	N	220300105 03 00 01	01-OCT-25	18-OCT-25	4,14,48
345	ALMORA	V	N	86	N	220300105 03 00 04	01-OCT-25	18-OCT-25	8,25

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DDO- 37084102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECNIC DANIYA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
346	ALMORA	V	N	87	N	220300105 03 00 04	01-OCT-25	18-OCT-25	6,50
347	ALMORA	V	N	88	N	220300105 03 00 04	01-OCT-25	18-OCT-25	8,25
348	ALMORA	V	N	9	N	220300105 03 00 20	01-OCT-25	04-OCT-25	5,00
349	ALMORA	V	N	94	N	220300105 03 00 08	01-OCT-25	23-OCT-25	6,98,50
350	ALMORA	V	N	95	N	220300105 03 00 04	01-OCT-25	24-OCT-25	6,50
351	ALMORA	V	N	99	N	220300105 03 00 04	01-OCT-25	28-OCT-25	16,25

DDO- 37094102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHAUNALIA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
352	ALMORA	V	N	100	N	220300105 03 00 25	01-OCT-25	29-OCT-25	54,10
353	ALMORA	V	N	53	N	220300105 03 00 08	01-OCT-25	15-OCT-25	3,30,01
354	ALMORA	V	N	54	N	220300105 03 00 08	01-OCT-25	15-OCT-25	5,91,00
355	ALMORA	V	N	58	N	220300105 03 00 08	01-OCT-25	15-OCT-25	9,80,34
356	ALMORA	V	N	59	N	220300105 03 00 02	01-OCT-25	15-OCT-25	2,46,03
357	ALMORA	V	N	7	N	220300105 03 00 01	01-OCT-25	18-OCT-25	4,77,80
358	ALMORA	V	N	78	N	220300105 03 00 51	01-OCT-25	17-OCT-25	94,93

DDO- 38004102 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	PITHORAGARH	V	N	10	N	220300105 03 00 04	01-OCT-25	04-OCT-25	17,60
360	PITHORAGARH	V	N	11	N	220300105 03 00 01	01-OCT-25	24-OCT-25	2,76,32
361	PITHORAGARH	V	N	12	N	220300105 03 00 02	01-OCT-25	04-OCT-25	3,07,12
362	PITHORAGARH	V	N	13	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,95,00
363	PITHORAGARH	V	N	14	N	220300105 03 00 08	01-OCT-25	04-OCT-25	2,00,74
364	PITHORAGARH	V	N	15	N	220300105 03 00 27	01-OCT-25	04-OCT-25	7,60,00
365	PITHORAGARH	V	N	16	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,95,00
366	PITHORAGARH	V	N	22	N	220300105 03 00 03	01-OCT-25	31-OCT-25	7,23,25
367	PITHORAGARH	V	N	22	N	220300105 03 00 01	01-OCT-25	31-OCT-25	13,15,00
368	PITHORAGARH	V	N	22	N	220300105 03 00 06	01-OCT-25	31-OCT-25	1,25,50
369	PITHORAGARH	V	N	29	N	220300105 03 00 21	01-OCT-25	07-OCT-25	2,28,95
370	PITHORAGARH	V	N	34	N	220300105 03 00 25	01-OCT-25	07-OCT-25	62,23
371	PITHORAGARH	V	N	35	N	220300105 03 00 21	01-OCT-25	07-OCT-25	4,80,00
372	PITHORAGARH	V	N	40	N	220300105 03 00 21	01-OCT-25	08-OCT-25	4,95,00
373	PITHORAGARH	V	N	45	N	220300105 03 00 22	01-OCT-25	13-OCT-25	2,00,10
374	PITHORAGARH	V	N	51	N	220300105 03 00 20	01-OCT-25	13-OCT-25	1,51,05
375	PITHORAGARH	V	N	52	N	220300105 03 00 44	01-OCT-25	13-OCT-25	4,95,00
376	PITHORAGARH	V	N	53	N	220300105 03 00 44	01-OCT-25	13-OCT-25	4,48,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PITHORAGARH	V	N	65	N	220300105 03 00 51	01-OCT-25	15-OCT-25	2,43,60
378	PITHORAGARH	V	N	69	N	220300105 03 00 44	01-OCT-25	15-OCT-25	3,49,80
379	PITHORAGARH	V	N	7	N	220300105 03 00 08	01-OCT-25	04-OCT-25	4,90,17
380	PITHORAGARH	V	N	77	N	220300105 03 00 51	01-OCT-25	16-OCT-25	2,49,52
381	PITHORAGARH	V	N	8	N	220300105 03 00 27	01-OCT-25	04-OCT-25	2,00,00
382	PITHORAGARH	V	N	9	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,95,00

DDO- 38004104 PRINCIPAL PRINOIPAL GOVERNMENT POLYTECHNIC BANS PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	PITHORAGARH	V	N	21	N	220300105 03 00 01	01-OCT-25	31-OCT-25	57,04,00
384	PITHORAGARH	V	N	21	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,04,80
385	PITHORAGARH	V	N	21	N	220300105 03 00 03	01-OCT-25	31-OCT-25	31,37,20
386	PITHORAGARH	V	N	30	N	220300105 03 00 08	01-OCT-25	07-OCT-25	1,95,00
387	PITHORAGARH	V	N	31	N	220300105 03 00 08	01-OCT-25	07-OCT-25	5,55,52
388	PITHORAGARH	V	N	32	N	220300105 03 00 08	01-OCT-25	07-OCT-25	2,00,73
389	PITHORAGARH	V	N	33	N	220300105 03 00 44	01-OCT-25	07-OCT-25	27,00
390	PITHORAGARH	V	N	36	N	220300105 03 00 08	01-OCT-25	07-OCT-25	1,95,00
391	PITHORAGARH	V	N	43	N	220300105 03 00 08	01-OCT-25	09-OCT-25	7,70,80
392	PITHORAGARH	V	N	44	N	220300105 03 00 25	01-OCT-25	09-OCT-25	2,35,33
393	PITHORAGARH	V	N	6	N	220300105 03 00 20	01-OCT-25	04-OCT-25	2,35,92
394	PITHORAGARH	V	N	8	N	220300105 03 00 01	01-OCT-25	17-OCT-25	2,07,24
395	PITHORAGARH	V	N	80	N	220300105 03 00 04	01-OCT-25	17-OCT-25	32,85
396	PITHORAGARH	V	N	81	N	220300105 03 00 04	01-OCT-25	17-OCT-25	56,66
397	PITHORAGARH	V	N	82	N	220300105 03 00 27	01-OCT-25	17-OCT-25	2,00,00
398	PITHORAGARH	V	N	83	N	220300105 03 00 27	01-OCT-25	17-OCT-25	2,00,00
399	PITHORAGARH	V	N	84	N	220300105 03 00 04	01-OCT-25	17-OCT-25	32,10
400	PITHORAGARH	V	N	86	N	220300105 03 00 27	01-OCT-25	17-OCT-25	80,00
401	PITHORAGARH	V	N	88	N	220300105 03 00 40	01-OCT-25	20-OCT-25	44,99,90

DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	PITHORAGARH	V	N	3	N	220300105 03 00 03	01-OCT-25	03-OCT-25	10,90,65
403	PITHORAGARH	V	N	3	N	220300105 03 00 01	01-OCT-25	03-OCT-25	19,83,00
404	PITHORAGARH	V	N	3	N	220300105 03 00 06	01-OCT-25	03-OCT-25	1,67,40
405	PITHORAGARH	V	N	46	N	220300105 03 00 25	01-OCT-25	13-OCT-25	11,78
406	PITHORAGARH	V	N	47	N	220300105 03 00 22	01-OCT-25	13-OCT-25	33,63
407	PITHORAGARH	V	N	50	N	220300105 03 00 08	01-OCT-25	13-OCT-25	13,03,04

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DDO- 38014102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	PITHORAGARH	V	N	54	N	220300105 03 00 21	01-OCT-25	13-OCT-25	1,97,40
409	PITHORAGARH	V	N	56	N	220300105 03 00 25	01-OCT-25	13-OCT-25	26,21
410	PITHORAGARH	V	N	57	N	220300105 03 00 22	01-OCT-25	13-OCT-25	20,65
411	PITHORAGARH	V	N	59	N	220300105 03 00 27	01-OCT-25	13-OCT-25	3,90,00
412	PITHORAGARH	V	N	61	N	220300105 03 00 02	01-OCT-25	14-OCT-25	79,20
413	PITHORAGARH	V	N	64	N	220300105 03 00 04	01-OCT-25	14-OCT-25	21,25
414	PITHORAGARH	V	N	72	N	220300105 03 00 27	01-OCT-25	15-OCT-25	1,60,00
415	PITHORAGARH	V	N	73	N	220300105 03 00 25	01-OCT-25	15-OCT-25	40,74
416	PITHORAGARH	V	N	85	N	220300105 03 00 02	01-OCT-25	17-OCT-25	76,32
417	PITHORAGARH	V	N	9	N	220300105 03 00 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 38024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
418	PITHORAGARH	V	N	1	N	220300105 03 00 03	01-OCT-25	03-OCT-25	14,04,70
419	PITHORAGARH	V	N	1	N	220300105 03 00 01	01-OCT-25	03-OCT-25	25,54,00
420	PITHORAGARH	V	N	1	N	220300105 03 00 06	01-OCT-25	03-OCT-25	1,24,30
421	PITHORAGARH	V	N	12	N	220300105 03 00 01	01-OCT-25	27-OCT-25	69,08
422	PITHORAGARH	V	N	18	N	220300105 03 00 08	01-OCT-25	06-OCT-25	1,95,00
423	PITHORAGARH	V	N	19	N	220300105 03 00 08	01-OCT-25	06-OCT-25	1,88,50
424	PITHORAGARH	V	N	20	N	220300105 03 00 25	01-OCT-25	06-OCT-25	64,80
425	PITHORAGARH	V	N	21	N	220300105 03 00 08	01-OCT-25	06-OCT-25	4,33,52
426	PITHORAGARH	V	N	22	N	220300105 03 00 02	01-OCT-25	06-OCT-25	1,98,24
427	PITHORAGARH	V	N	4	N	220300105 03 00 20	01-OCT-25	04-OCT-25	6,00
428	PITHORAGARH	V	N	5	N	220300105 03 00 08	01-OCT-25	04-OCT-25	13,37,69
429	PITHORAGARH	V	N	7	N	220300105 03 00 01	01-OCT-25	17-OCT-25	1,38,16
430	PITHORAGARH	V	N	71	N	220300105 03 00 22	01-OCT-25	16-OCT-25	20,00
431	PITHORAGARH	V	N	90	N	220300105 03 00 20	01-OCT-25	27-OCT-25	21,62
432	PITHORAGARH	V	N	91	N	220300105 03 00 25	01-OCT-25	27-OCT-25	81,21

DDO- 38034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	PITHORAGARH	V	N	5	N	220300105 03 00 03	01-OCT-25	03-OCT-25	15,97,75
434	PITHORAGARH	V	N	5	N	220300105 03 00 01	01-OCT-25	03-OCT-25	29,05,00
435	PITHORAGARH	V	N	5	N	220300105 03 00 06	01-OCT-25	03-OCT-25	2,37,95
436	PITHORAGARH	V	N	67	N	220300105 03 00 25	01-OCT-25	15-OCT-25	92,81
437	PITHORAGARH	V	N	74	N	220300105 03 00 08	01-OCT-25	16-OCT-25	3,67,63
438	PITHORAGARH	V	N	75	N	220300105 03 00 08	01-OCT-25	16-OCT-25	49,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	PITHORAGARH	V	N	76	N	220300105 03 00 08	01-OCT-25	16-OCT-25	1,87,35
440	PITHORAGARH	V	N	78	N	220300105 03 00 08	01-OCT-25	16-OCT-25	10,90,64
441	PITHORAGARH	V	N	79	N	220300105 03 00 27	01-OCT-25	16-OCT-25	3,00,89
442	PITHORAGARH	V	N	87	N	220300105 03 00 20	01-OCT-25	18-OCT-25	53,85
443	PITHORAGARH	V	N	89	N	220300105 03 00 02	01-OCT-25	21-OCT-25	33,39

DDO- 38074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BANSBAGAR PITORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	PITHORAGARH	V	N	23	N	220300105 03 00 08	01-OCT-25	06-OCT-25	5,65,78
445	PITHORAGARH	V	N	24	N	220300105 03 00 08	01-OCT-25	06-OCT-25	2,24,86
446	PITHORAGARH	V	N	37	N	220300105 03 00 04	01-OCT-25	08-OCT-25	17,35
447	PITHORAGARH	V	N	38	N	220300105 03 00 08	01-OCT-25	08-OCT-25	3,90,00
448	PITHORAGARH	V	N	39	N	220300105 03 00 08	01-OCT-25	08-OCT-25	11,47,81
449	PITHORAGARH	V	N	4	N	220300105 03 00 01	01-OCT-25	03-OCT-25	23,71,00
450	PITHORAGARH	V	N	4	N	220300105 03 00 03	01-OCT-25	03-OCT-25	13,04,05
451	PITHORAGARH	V	N	4	N	220300105 03 00 06	01-OCT-25	03-OCT-25	1,97,40
452	PITHORAGARH	V	N	48	N	220300105 03 00 27	01-OCT-25	13-OCT-25	60,00
453	PITHORAGARH	V	N	49	N	220300105 03 00 04	01-OCT-25	13-OCT-25	26,20
454	PITHORAGARH	V	N	58	N	220300105 03 00 27	01-OCT-25	13-OCT-25	90,00

DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PITHORAGARH	V	N	1	N	220300105 03 00 22	01-OCT-25	03-OCT-25	40,00
456	PITHORAGARH	V	N	11	N	220300105 03 00 44	01-OCT-25	04-OCT-25	36,70
457	PITHORAGARH	V	N	17	N	220300105 03 00 08	01-OCT-25	04-OCT-25	3,90,00
458	PITHORAGARH	V	N	2	N	220300105 03 00 01	01-OCT-25	03-OCT-25	23,99,00
459	PITHORAGARH	V	N	2	N	220300105 03 00 06	01-OCT-25	03-OCT-25	2,14,50
460	PITHORAGARH	V	N	2	N	220300105 03 00 22	01-OCT-25	03-OCT-25	50,00
461	PITHORAGARH	V	N	2	N	220300105 03 00 03	01-OCT-25	03-OCT-25	13,19,45
462	PITHORAGARH	V	N	3	N	220300105 03 00 44	01-OCT-25	03-OCT-25	60,00
463	PITHORAGARH	V	N	41	N	220300105 03 00 08	01-OCT-25	08-OCT-25	1,48,93
464	PITHORAGARH	V	N	42	N	220300105 03 00 08	01-OCT-25	08-OCT-25	6,86,24
465	PITHORAGARH	V	N	55	N	220300105 03 00 22	01-OCT-25	13-OCT-25	10,00
466	PITHORAGARH	V	N	6	N	220300105 03 00 01	01-OCT-25	16-OCT-25	1,38,16
467	PITHORAGARH	V	N	60	N	220300105 03 00 26	01-OCT-25	14-OCT-25	1,49,00
468	PITHORAGARH	V	N	62	N	220300105 03 00 22	01-OCT-25	14-OCT-25	99,00
469	PITHORAGARH	V	N	63	N	220300105 03 00 02	01-OCT-25	14-OCT-25	96,00

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DDO- 38084102 PRINCIPAL ELEMANTRY EDU PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
470	PITHORAGARH	V	N	66	N	220300105 03 00 25	01-OCT-25	15-OCT-25	5,25
471	PITHORAGARH	V	N	68	N	220300105 03 00 42	01-OCT-25	15-OCT-25	75,00
472	PITHORAGARH	V	N	70	N	220300105 03 00 51	01-OCT-25	15-OCT-25	1,09,50

DDO- 38104102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KANALICHHINA DEWALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
473	PITHORAGARH	V	N	10	N	220300105 03 00 01	01-OCT-25	18-OCT-25	4,14,48
474	PITHORAGARH	V	N	23	N	220300105 03 00 03	01-OCT-25	31-OCT-25	21,01,00
475	PITHORAGARH	V	N	23	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,64,00
476	PITHORAGARH	V	N	23	N	220300105 03 00 01	01-OCT-25	31-OCT-25	38,20,00
477	PITHORAGARH	V	N	25	N	220300105 03 00 04	01-OCT-25	07-OCT-25	66,02
478	PITHORAGARH	V	N	26	N	220300105 03 00 08	01-OCT-25	07-OCT-25	5,85,00
479	PITHORAGARH	V	N	27	N	220300105 03 00 27	01-OCT-25	07-OCT-25	1,39,87
480	PITHORAGARH	V	N	28	N	220300105 03 00 08	01-OCT-25	07-OCT-25	9,80,34

DDO- 39004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	NARENDRA NAGAR	V	N	1	N	220300105 03 00 22	01-OCT-25	03-OCT-25	1,26,00
482	NARENDRA NAGAR	V	N	1	N	220300105 03 00 06	01-OCT-25	04-OCT-25	11,76
483	NARENDRA NAGAR	V	N	1	N	220300105 03 00 01	01-OCT-25	04-OCT-25	1,65,90
484	NARENDRA NAGAR	V	N	1	N	220300105 03 00 03	01-OCT-25	04-OCT-25	91,24
485	NARENDRA NAGAR	V	N	10	N	220300105 03 00 08	01-OCT-25	21-OCT-25	2,37,35
486	NARENDRA NAGAR	V	N	2	N	220300105 03 00 25	01-OCT-25	03-OCT-25	5,25,27
487	NARENDRA NAGAR	V	N	2	N	220300105 03 00 01	01-OCT-25	29-OCT-25	11,74,36
488	NARENDRA NAGAR	V	N	3	N	220300105 03 00 25	01-OCT-25	08-OCT-25	1,00,32
489	NARENDRA NAGAR	V	N	4	N	220300105 03 00 06	01-OCT-25	31-OCT-25	17,33,07
490	NARENDRA NAGAR	V	N	4	N	220300105 03 00 01	01-OCT-25	31-OCT-25	2,68,89,71
491	NARENDRA NAGAR	V	N	4	N	220300105 03 00 20	01-OCT-25	14-OCT-25	2,48,55
492	NARENDRA NAGAR	V	N	4	N	220300105 03 00 03	01-OCT-25	31-OCT-25	1,48,68,36
493	NARENDRA NAGAR	V	N	5	N	220300105 03 00 30	01-OCT-25	15-OCT-25	7,34
494	NARENDRA NAGAR	V	N	6	N	220300105 03 00 08	01-OCT-25	15-OCT-25	4,38,80
495	NARENDRA NAGAR	V	N	7	N	220300105 03 00 08	01-OCT-25	15-OCT-25	15,22,44
496	NARENDRA NAGAR	V	N	8	N	220300105 03 00 27	01-OCT-25	15-OCT-25	2,05,90
497	NARENDRA NAGAR	V	N	9	N	220300105 03 00 27	01-OCT-25	18-OCT-25	3,00,00

DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

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DDO- 40004102 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
498	CHAMOLI	V	N	1	N	220300105 03 00 08	01-OCT-25	03-OCT-25	3,83,50
499	CHAMOLI	V	N	16	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,15,90
500	CHAMOLI	V	N	16	N	220300105 03 00 01	01-OCT-25	31-OCT-25	79,69,00
501	CHAMOLI	V	N	16	N	220300105 03 00 03	01-OCT-25	31-OCT-25	43,82,95
502	CHAMOLI	V	N	2	N	220300105 03 00 08	01-OCT-25	03-OCT-25	5,92,85
503	CHAMOLI	V	N	3	N	220300105 03 00 01	01-OCT-25	16-OCT-25	5,52,64
504	CHAMOLI	V	N	5	N	220300105 03 00 08	01-OCT-25	06-OCT-25	2,24,87
505	CHAMOLI	V	N	8	N	220300105 03 00 08	01-OCT-25	06-OCT-25	11,27,40

DDO- 40024102 PRINCIPAL PRINCIPAL GOVT POLYTECHNIC JOSHIMATH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	CHAMOLI	V	N	1	N	220300105 03 00 03	01-OCT-25	03-OCT-25	20,18,06
507	CHAMOLI	V	N	1	N	220300105 03 00 01	01-OCT-25	03-OCT-25	36,69,20
508	CHAMOLI	V	N	1	N	220300105 03 00 06	01-OCT-25	03-OCT-25	3,39,43
509	CHAMOLI	V	N	14	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,42,50
510	CHAMOLI	V	N	14	N	220300105 03 00 01	01-OCT-25	31-OCT-25	37,00,00
511	CHAMOLI	V	N	14	N	220300105 03 00 03	01-OCT-25	31-OCT-25	20,35,00
512	CHAMOLI	V	N	19	N	220300105 03 00 08	01-OCT-25	08-OCT-25	14,58,26
513	CHAMOLI	V	N	20	N	220300105 03 00 08	01-OCT-25	08-OCT-25	3,39,97
514	CHAMOLI	V	N	21	N	220300105 03 00 25	01-OCT-25	08-OCT-25	94,40
515	CHAMOLI	V	N	22	N	220300105 03 00 08	01-OCT-25	08-OCT-25	2,72,94
516	CHAMOLI	V	N	23	N	220300105 03 00 08	01-OCT-25	09-OCT-25	7,15,76
517	CHAMOLI	V	N	47	N	220300105 03 00 02	01-OCT-25	17-OCT-25	1,76,90
518	CHAMOLI	V	N	48	N	220300105 03 00 25	01-OCT-25	17-OCT-25	89,41
519	CHAMOLI	V	N	6	N	220300105 03 00 01	01-OCT-25	17-OCT-25	3,45,40
520	CHAMOLI	V	N	7	N	220300105 03 00 03	01-OCT-25	17-OCT-25	2,20,40
521	CHAMOLI	V	N	7	N	220300105 03 00 01	01-OCT-25	17-OCT-25	2,40
522	CHAMOLI	V	N	7	N	220300105 03 00 06	01-OCT-25	17-OCT-25	56,39

DDO- 40034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	CHAMOLI	V	N	14	N	220300105 03 00 20	01-OCT-25	07-OCT-25	3,89,40
524	CHAMOLI	V	N	15	N	220300105 03 00 08	01-OCT-25	07-OCT-25	6,95,50
525	CHAMOLI	V	N	15	N	220300105 03 00 01	01-OCT-25	31-OCT-25	1,30,03,81
526	CHAMOLI	V	N	15	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,22,11
527	CHAMOLI	V	N	15	N	220300105 03 00 03	01-OCT-25	31-OCT-25	71,52,09
528	CHAMOLI	V	N	16	N	220300105 03 00 08	01-OCT-25	07-OCT-25	29,41,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	CHAMOLI	V	N	2	N	220300105 03 00 01	01-OCT-25	16-OCT-25	8,75,01
530	CHAMOLI	V	N	28	N	220300105 03 00 04	01-OCT-25	14-OCT-25	68,02
531	CHAMOLI	V	N	29	N	220300105 03 00 04	01-OCT-25	14-OCT-25	1,66,37
532	CHAMOLI	V	N	30	N	220300105 03 00 02	01-OCT-25	14-OCT-25	2,28,48
533	CHAMOLI	V	N	39	N	220300105 03 00 40	01-OCT-25	16-OCT-25	18,50,00
534	CHAMOLI	V	N	40	N	220300105 03 00 40	01-OCT-25	16-OCT-25	1,60,00
535	CHAMOLI	V	N	41	N	220300105 03 00 27	01-OCT-25	16-OCT-25	2,29,52
536	CHAMOLI	V	N	43	N	220300105 03 00 40	01-OCT-25	16-OCT-25	18,00
537	CHAMOLI	V	N	44	N	220300105 03 00 08	01-OCT-25	16-OCT-25	1,14,76

DDO- 40044102 PRINCIPAL GOVT. POLYTECHNIC POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
538	CHAMOLI	V	N	10	N	220300105 03 00 08	01-OCT-25	07-OCT-25	6,37,00
539	CHAMOLI	V	N	11	N	220300105 03 00 25	01-OCT-25	07-OCT-25	28,30
540	CHAMOLI	V	N	12	N	220300105 03 00 08	01-OCT-25	07-OCT-25	7,83,32
541	CHAMOLI	V	N	13	N	220300105 03 00 08	01-OCT-25	07-OCT-25	14,58,25
542	CHAMOLI	V	N	3	N	220300105 03 00 25	01-OCT-25	03-OCT-25	31,23
543	CHAMOLI	V	N	45	N	220300105 03 00 23	01-OCT-25	17-OCT-25	4,95,42
544	CHAMOLI	V	N	46	N	220300105 03 00 25	01-OCT-25	17-OCT-25	28,30
545	CHAMOLI	V	N	49	N	220300105 03 00 20	01-OCT-25	18-OCT-25	80,95
546	CHAMOLI	V	N	50	N	220300105 03 00 04	01-OCT-25	18-OCT-25	2,10,55
547	CHAMOLI	V	N	51	N	220300105 03 00 44	01-OCT-25	18-OCT-25	65,00
548	CHAMOLI	V	N	52	N	220300105 03 00 27	01-OCT-25	18-OCT-25	84,90
549	CHAMOLI	V	N	53	N	220300105 03 00 44	01-OCT-25	18-OCT-25	1,28,30
550	CHAMOLI	V	N	54	N	220300105 03 00 44	01-OCT-25	18-OCT-25	69,85
551	CHAMOLI	V	N	55	N	220300105 03 00 20	01-OCT-25	18-OCT-25	54,52
552	CHAMOLI	V	N	56	N	220300105 03 00 22	01-OCT-25	18-OCT-25	1,15,15

DDO- 40054102 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	CHAMOLI	V	N	13	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,59,30
554	CHAMOLI	V	N	13	N	220300105 03 00 01	01-OCT-25	31-OCT-25	32,96,80
555	CHAMOLI	V	N	13	N	220300105 03 00 03	01-OCT-25	31-OCT-25	18,12,25
556	CHAMOLI	V	N	24	N	220300105 03 00 08	01-OCT-25	09-OCT-25	1,86,65
557	CHAMOLI	V	N	34	N	220300105 03 00 04	01-OCT-25	16-OCT-25	29,75
558	CHAMOLI	V	N	35	N	220300105 03 00 04	01-OCT-25	16-OCT-25	19,50
559	CHAMOLI	V	N	36	N	220300105 03 00 04	01-OCT-25	16-OCT-25	23,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	CHAMOLI	V	N	37	N	220300105 03 00 04	01-OCT-25	16-OCT-25	30,25
561	CHAMOLI	V	N	38	N	220300105 03 00 04	01-OCT-25	16-OCT-25	19,50
562	CHAMOLI	V	N	4	N	220300105 03 00 08	01-OCT-25	04-OCT-25	5,71,29
563	CHAMOLI	V	N	4	N	220300105 03 00 01	01-OCT-25	17-OCT-25	3,45,40
564	CHAMOLI	V	N	42	N	220300105 03 00 04	01-OCT-25	16-OCT-25	31,85
565	CHAMOLI	V	N	6	N	220300105 03 00 08	01-OCT-25	06-OCT-25	10,33,44
566	CHAMOLI	V	N	7	N	220300105 03 00 04	01-OCT-25	06-OCT-25	25,75
567	CHAMOLI	V	N	9	N	220300105 03 00 04	01-OCT-25	06-OCT-25	22,25

DDO- 40064102 PRINCIPAL GOVT POLYTECHNIC CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	CHAMOLI	V	N	17	N	220300105 03 00 08	01-OCT-25	07-OCT-25	1,84,00
569	CHAMOLI	V	N	18	N	220300105 03 00 08	01-OCT-25	07-OCT-25	7,75,00
570	CHAMOLI	V	N	25	N	220300105 03 00 25	01-OCT-25	13-OCT-25	2,35
571	CHAMOLI	V	N	26	N	220300105 03 00 08	01-OCT-25	13-OCT-25	17,15,60
572	CHAMOLI	V	N	27	N	220300105 03 00 02	01-OCT-25	13-OCT-25	20,00
573	CHAMOLI	V	N	31	N	220300105 03 00 25	01-OCT-25	15-OCT-25	1,54,62
574	CHAMOLI	V	N	32	N	220300105 03 00 25	01-OCT-25	15-OCT-25	3,22,73
575	CHAMOLI	V	N	5	N	220300105 03 00 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	UTTARKASHI	V	N	10	N	220300105 03 00 08	01-OCT-25	07-OCT-25	7,12,06
577	UTTARKASHI	V	N	11	N	220300105 03 00 25	01-OCT-25	07-OCT-25	4,57,75
578	UTTARKASHI	V	N	12	N	220300105 03 00 08	01-OCT-25	07-OCT-25	9,85,00
579	UTTARKASHI	V	N	15	N	220300105 03 00 01	01-OCT-25	31-OCT-25	1,47,93,00
580	UTTARKASHI	V	N	15	N	220300105 03 00 03	01-OCT-25	31-OCT-25	81,36,15
581	UTTARKASHI	V	N	15	N	220300105 03 00 06	01-OCT-25	31-OCT-25	10,08,00
582	UTTARKASHI	V	N	16	N	220300105 03 00 24	01-OCT-25	09-OCT-25	18,66
583	UTTARKASHI	V	N	17	N	220300105 03 00 22	01-OCT-25	09-OCT-25	78,00
584	UTTARKASHI	V	N	25	N	220300105 03 00 04	01-OCT-25	18-OCT-25	1,22,52
585	UTTARKASHI	V	N	26	N	220300105 03 00 08	01-OCT-25	18-OCT-25	11,36,74
586	UTTARKASHI	V	N	27	N	220300105 03 00 08	01-OCT-25	18-OCT-25	22,95,63
587	UTTARKASHI	V	N	28	N	220300105 03 00 27	01-OCT-25	21-OCT-25	3,40,00
588	UTTARKASHI	V	N	8	N	220300105 03 00 01	01-OCT-25	21-OCT-25	8,98,04

DDO- 41034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BARKOT UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
589	UTTARKASHI	V	N	13	N	220300105 03 00 08	01-OCT-25	09-OCT-25	1,95,00
590	UTTARKASHI	V	N	13	N	220300105 03 00 03	01-OCT-25	31-OCT-25	50,40,75
591	UTTARKASHI	V	N	13	N	220300105 03 00 01	01-OCT-25	31-OCT-25	91,65,00
592	UTTARKASHI	V	N	13	N	220300105 03 00 06	01-OCT-25	31-OCT-25	5,69,30
593	UTTARKASHI	V	N	14	N	220300105 03 00 25	01-OCT-25	09-OCT-25	2,33,37
594	UTTARKASHI	V	N	15	N	220300105 03 00 08	01-OCT-25	09-OCT-25	9,80,34
595	UTTARKASHI	V	N	18	N	220300105 03 00 08	01-OCT-25	10-OCT-25	13,79,00
596	UTTARKASHI	V	N	2	N	220300105 03 00 01	01-OCT-25	18-OCT-25	2,76,32
597	UTTARKASHI	V	N	23	N	220300105 03 00 27	01-OCT-25	18-OCT-25	2,40,00

DDO- 41044102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE CHINIYALISAUNDH DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	UTTARKASHI	V	N	1	N	220300105 03 00 08	01-OCT-25	03-OCT-25	5,85,00
599	UTTARKASHI	V	N	14	N	220300105 03 00 03	01-OCT-25	31-OCT-25	32,42,80
600	UTTARKASHI	V	N	14	N	220300105 03 00 01	01-OCT-25	31-OCT-25	58,96,00
601	UTTARKASHI	V	N	14	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,83,20
602	UTTARKASHI	V	N	19	N	220300105 03 00 27	01-OCT-25	14-OCT-25	2,13,73
603	UTTARKASHI	V	N	2	N	220300105 03 00 08	01-OCT-25	03-OCT-25	5,46,00
604	UTTARKASHI	V	N	20	N	220300105 03 00 04	01-OCT-25	15-OCT-25	95,90
605	UTTARKASHI	V	N	24	N	220300105 03 00 25	01-OCT-25	18-OCT-25	6,17,22
606	UTTARKASHI	V	N	3	N	220300105 03 00 01	01-OCT-25	18-OCT-25	69,08
607	UTTARKASHI	V	N	3	N	220300105 03 00 08	01-OCT-25	04-OCT-25	12,98,96
608	UTTARKASHI	V	N	4	N	220300105 03 00 01	01-OCT-25	18-OCT-25	69,08
609	UTTARKASHI	V	N	5	N	220300105 03 00 01	01-OCT-25	18-OCT-25	69,08
610	UTTARKASHI	V	N	6	N	220300105 03 00 01	01-OCT-25	18-OCT-25	69,08
611	UTTARKASHI	V	N	7	N	220300105 03 00 01	01-OCT-25	18-OCT-25	69,08
612	UTTARKASHI	V	N	8	N	220300105 03 00 22	01-OCT-25	06-OCT-25	32,61

DDO- 41044104 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PIPLI DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	UTTARKASHI	V	N	1	N	220300105 03 00 01	01-OCT-25	16-OCT-25	2,76,32
614	UTTARKASHI	V	N	16	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,12,30
615	UTTARKASHI	V	N	16	N	220300105 03 00 03	01-OCT-25	31-OCT-25	21,89,55
616	UTTARKASHI	V	N	16	N	220300105 03 00 01	01-OCT-25	31-OCT-25	39,81,00
617	UTTARKASHI	V	N	21	N	220300105 03 00 02	01-OCT-25	16-OCT-25	41,70
618	UTTARKASHI	V	N	22	N	220300105 03 00 26	01-OCT-25	17-OCT-25	1,40,00
619	UTTARKASHI	V	N	29	N	220300105 03 00 25	01-OCT-25	28-OCT-25	30,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	UTTARKASHI	V	N	30	N	220300105 03 00 25	01-OCT-25	28-OCT-25	91,97
621	UTTARKASHI	V	N	4	N	220300105 03 00 08	01-OCT-25	04-OCT-25	5,91,00
622	UTTARKASHI	V	N	5	N	220300105 03 00 08	01-OCT-25	04-OCT-25	2,72,98
623	UTTARKASHI	V	N	6	N	220300105 03 00 08	01-OCT-25	04-OCT-25	9,43,58
624	UTTARKASHI	V	N	7	N	220300105 03 00 27	01-OCT-25	06-OCT-25	1,30,00
625	UTTARKASHI	V	N	9	N	220300105 03 00 04	01-OCT-25	06-OCT-25	14,25

DDO- 42004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	PAURI GARHWAL	V	N	11	N	220300105 03 00 27	01-OCT-25	04-OCT-25	77,00
627	PAURI GARHWAL	V	N	13	N	220300105 03 00 03	01-OCT-25	31-OCT-25	38,46,15
628	PAURI GARHWAL	V	N	13	N	220300105 03 00 06	01-OCT-25	31-OCT-25	6,57,70
629	PAURI GARHWAL	V	N	13	N	220300105 03 00 01	01-OCT-25	31-OCT-25	69,93,00
630	PAURI GARHWAL	V	N	28	N	220300105 03 00 08	01-OCT-25	08-OCT-25	2,32,83
631	PAURI GARHWAL	V	N	4	N	220300105 03 00 01	01-OCT-25	17-OCT-25	5,52,64
632	PAURI GARHWAL	V	N	42	N	220300105 03 00 25	01-OCT-25	16-OCT-25	12,50
633	PAURI GARHWAL	V	N	43	N	220300105 03 00 51	01-OCT-25	16-OCT-25	2,05,00
634	PAURI GARHWAL	V	N	44	N	220300105 03 00 25	01-OCT-25	16-OCT-25	76,41
635	PAURI GARHWAL	V	N	59	N	220300105 03 00 04	01-OCT-25	27-OCT-25	64,80
636	PAURI GARHWAL	V	N	6	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,95,00
637	PAURI GARHWAL	V	N	60	N	220300105 03 00 04	01-OCT-25	27-OCT-25	1,35,87
638	PAURI GARHWAL	V	N	7	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,95,00
639	PAURI GARHWAL	V	N	9	N	220300105 03 00 08	01-OCT-25	04-OCT-25	1,95,00

DDO- 42004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	PAURI GARHWAL	V	N	14	N	220300105 03 00 03	01-OCT-25	31-OCT-25	25,78,40
641	PAURI GARHWAL	V	N	14	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,27,30
642	PAURI GARHWAL	V	N	14	N	220300105 03 00 01	01-OCT-25	31-OCT-25	46,88,00
643	PAURI GARHWAL	V	N	33	N	220300105 03 00 08	01-OCT-25	08-OCT-25	5,85,00
644	PAURI GARHWAL	V	N	35	N	220300105 03 00 08	01-OCT-25	10-OCT-25	14,70,52
645	PAURI GARHWAL	V	N	37	N	220300105 03 00 08	01-OCT-25	10-OCT-25	7,70,81
646	PAURI GARHWAL	V	N	38	N	220300105 03 00 22	01-OCT-25	15-OCT-25	1,56,95
647	PAURI GARHWAL	V	N	39	N	220300105 03 00 20	01-OCT-25	15-OCT-25	1,05,00
648	PAURI GARHWAL	V	N	46	N	220300105 03 00 25	01-OCT-25	17-OCT-25	1,25,96
649	PAURI GARHWAL	V	N	5	N	220300105 03 00 01	01-OCT-25	17-OCT-25	2,07,24

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DDO- 42014102 PRINCIPAL GOVVERMENT POLYTECHNICAL PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	PAURI GARHWAL	V	N	12	N	220300105 03 00 08	01-OCT-25	06-OCT-25	3,06,35
651	PAURI GARHWAL	V	N	15	N	220300105 03 00 03	01-OCT-25	31-OCT-25	1,92,22,04
652	PAURI GARHWAL	V	N	15	N	220300105 03 00 01	01-OCT-25	31-OCT-25	3,46,64,16
653	PAURI GARHWAL	V	N	15	N	220300105 03 00 06	01-OCT-25	31-OCT-25	19,25,83
654	PAURI GARHWAL	V	N	18	N	220300105 03 00 08	01-OCT-25	06-OCT-25	13,65,00
655	PAURI GARHWAL	V	N	19	N	220300105 03 00 08	01-OCT-25	06-OCT-25	1,83,82
656	PAURI GARHWAL	V	N	2	N	220300105 03 00 04	01-OCT-25	03-OCT-25	3,27,05
657	PAURI GARHWAL	V	N	2	N	220300105 03 00 01	01-OCT-25	16-OCT-25	18,59,40
658	PAURI GARHWAL	V	N	26	N	220300105 03 00 27	01-OCT-25	08-OCT-25	6,92,68
659	PAURI GARHWAL	V	N	27	N	220300105 03 00 27	01-OCT-25	08-OCT-25	3,53,04
660	PAURI GARHWAL	V	N	47	N	220300105 03 00 20	01-OCT-25	18-OCT-25	6,80,35
661	PAURI GARHWAL	V	N	49	N	220300105 03 00 25	01-OCT-25	18-OCT-25	11,49
662	PAURI GARHWAL	V	N	50	N	220300105 03 00 27	01-OCT-25	18-OCT-25	3,00,00
663	PAURI GARHWAL	V	N	51	N	220300105 03 00 25	01-OCT-25	18-OCT-25	2,07,00
664	PAURI GARHWAL	V	N	52	N	220300105 03 00 44	01-OCT-25	18-OCT-25	8,00,50
665	PAURI GARHWAL	V	N	53	N	220300105 03 00 44	01-OCT-25	18-OCT-25	8,50,30
666	PAURI GARHWAL	V	N	54	N	220300105 03 00 22	01-OCT-25	18-OCT-25	2,86,16
667	PAURI GARHWAL	V	N	55	N	220300105 03 00 44	01-OCT-25	18-OCT-25	1,49,30
668	PAURI GARHWAL	V	N	56	N	220300105 03 00 27	01-OCT-25	18-OCT-25	3,00,00
669	PAURI GARHWAL	V	N	57	N	220300105 03 00 25	01-OCT-25	18-OCT-25	13,31,36
670	PAURI GARHWAL	V	N	58	N	220300105 03 00 30	01-OCT-25	18-OCT-25	30,72

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
671	PAURI GARHWAL	V	N	1	N	220300001 03 00 01	01-OCT-25	16-OCT-25	5,52,64
672	PAURI GARHWAL	V	N	1	N	220300001 03 00 08	01-OCT-25	03-OCT-25	12,84,95
673	PAURI GARHWAL	V	N	11	N	220300001 03 00 01	01-OCT-25	31-OCT-25	1,22,54,00
674	PAURI GARHWAL	V	N	11	N	220300001 03 00 03	01-OCT-25	31-OCT-25	67,94,70
675	PAURI GARHWAL	V	N	11	N	220300001 03 00 06	01-OCT-25	31-OCT-25	3,99,90
676	PAURI GARHWAL	V	N	13	N	220300001 03 00 25	01-OCT-25	06-OCT-25	3,54,00
677	PAURI GARHWAL	V	N	14	N	220300001 03 00 27	01-OCT-25	06-OCT-25	7,61,61
678	PAURI GARHWAL	V	N	15	N	220300001 03 00 08	01-OCT-25	06-OCT-25	1,95,00
679	PAURI GARHWAL	V	N	16	N	220300001 03 00 22	01-OCT-25	06-OCT-25	1,29,16
680	PAURI GARHWAL	V	N	17	N	220300001 03 00 29	01-OCT-25	06-OCT-25	1,23,96
681	PAURI GARHWAL	V	N	20	N	220300001 03 00 30	01-OCT-25	08-OCT-25	2,63,24
682	PAURI GARHWAL	V	N	21	N	220300001 03 00 40	01-OCT-25	08-OCT-25	4,99,80
683	PAURI GARHWAL	V	N	22	N	220300001 03 00 29	01-OCT-25	08-OCT-25	2,22,73

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DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	PAURI GARHWAL	V	N	23	N	220300001 03 00 51	01-OCT-25	08-OCT-25	10,95,04
685	PAURI GARHWAL	V	N	24	N	220300001 03 00 29	01-OCT-25	08-OCT-25	1,73,23
686	PAURI GARHWAL	V	N	25	N	220300001 03 00 22	01-OCT-25	08-OCT-25	1,01,83
687	PAURI GARHWAL	V	N	29	N	220300001 03 00 22	01-OCT-25	08-OCT-25	9,00
688	PAURI GARHWAL	V	N	3	N	220300001 03 00 08	01-OCT-25	03-OCT-25	1,82,00
689	PAURI GARHWAL	V	N	30	N	220300001 03 00 29	01-OCT-25	08-OCT-25	3,85,42
690	PAURI GARHWAL	V	N	31	N	220300001 03 00 20	01-OCT-25	08-OCT-25	7,26,62
691	PAURI GARHWAL	V	N	32	N	220300001 03 00 29	01-OCT-25	08-OCT-25	28,35,60
692	PAURI GARHWAL	V	N	4	N	220300001 03 00 08	01-OCT-25	03-OCT-25	3,57,50
693	PAURI GARHWAL	V	N	40	N	220300001 03 00 08	01-OCT-25	15-OCT-25	1,95,00
694	PAURI GARHWAL	V	N	45	N	220300001 03 00 25	01-OCT-25	17-OCT-25	1,62,83
695	PAURI GARHWAL	V	N	48	N	220300001 03 00 10	01-OCT-25	18-OCT-25	1,03,25,00
696	PAURI GARHWAL	V	N	66	N	220300001 03 00 10	01-OCT-25	31-OCT-25	25,00,00

DDO- 42034102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	PAURI GARHWAL	V	N	10	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,01,00
698	PAURI GARHWAL	V	N	10	N	220300105 03 00 03	01-OCT-25	31-OCT-25	22,21,45
699	PAURI GARHWAL	V	N	10	N	220300105 03 00 08	01-OCT-25	04-OCT-25	17,03,33
700	PAURI GARHWAL	V	N	10	N	220300105 03 00 01	01-OCT-25	31-OCT-25	40,39,00
701	PAURI GARHWAL	V	N	3	N	220300105 03 00 01	01-OCT-25	17-OCT-25	4,14,48
702	PAURI GARHWAL	V	N	34	N	220300105 03 00 27	01-OCT-25	09-OCT-25	5,40,00
703	PAURI GARHWAL	V	N	36	N	220300105 03 00 08	01-OCT-25	10-OCT-25	6,29,05
704	PAURI GARHWAL	V	N	41	N	220300105 03 00 20	01-OCT-25	16-OCT-25	68,00
705	PAURI GARHWAL	V	N	61	N	220300105 03 00 08	01-OCT-25	31-OCT-25	3,90,00
706	PAURI GARHWAL	V	N	62	N	220300105 03 00 02	01-OCT-25	31-OCT-25	1,09,34
707	PAURI GARHWAL	V	N	63	N	220300105 03 00 22	01-OCT-25	31-OCT-25	2,20,00
708	PAURI GARHWAL	V	N	64	N	220300105 03 00 02	01-OCT-25	31-OCT-25	87,34
709	PAURI GARHWAL	V	N	65	N	220300105 03 00 02	01-OCT-25	31-OCT-25	83,37
710	PAURI GARHWAL	V	N	67	N	220300105 03 00 08	01-OCT-25	31-OCT-25	13,00
711	PAURI GARHWAL	V	N	8	N	220300105 03 00 02	01-OCT-25	04-OCT-25	87,34

DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
712	ROORKEE	V	N	1	N	220300105 03 00 01	01-OCT-25	16-OCT-25	4,83,56
713	ROORKEE	V	N	1	N	220300105 03 00 08	01-OCT-25	04-OCT-25	19,72,95
714	ROORKEE	V	N	2	N	220300105 03 00 25	01-OCT-25	10-OCT-25	1,56,76

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DDO- 55004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC BHALSWAGAAJ ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	ROORKEE	V	N	3	N	220300105 03 00 08	01-OCT-25	10-OCT-25	7,55,50
716	ROORKEE	V	N	4	N	220300105 03 00 08	01-OCT-25	13-OCT-25	1,77,14
717	ROORKEE	V	N	5	N	220300105 03 00 27	01-OCT-25	16-OCT-25	6,25,00
718	ROORKEE	V	N	6	N	220300105 03 00 01	01-OCT-25	31-OCT-25	67,67,00
719	ROORKEE	V	N	6	N	220300105 03 00 08	01-OCT-25	18-OCT-25	3,57,50
720	ROORKEE	V	N	6	N	220300105 03 00 03	01-OCT-25	31-OCT-25	37,21,85
721	ROORKEE	V	N	6	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,68,90
722	ROORKEE	V	N	7	N	220300105 03 00 04	01-OCT-25	28-OCT-25	9,75
723	ROORKEE	V	N	8	N	220300105 03 00 51	01-OCT-25	28-OCT-25	46,61,00

DDO- 55004107 DEPUTY SECRETARY JOINT SECRETARY BOARD OF TECH. EDUCATION U.A. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	ROORKEE	V	N	2	N	220300001 02 00 01	01-OCT-25	17-OCT-25	6,90,80
725	ROORKEE	V	N	5	N	220300001 02 00 06	01-OCT-25	31-OCT-25	5,92,60
726	ROORKEE	V	N	5	N	220300001 02 00 01	01-OCT-25	31-OCT-25	72,06,00
727	ROORKEE	V	N	5	N	220300001 02 00 03	01-OCT-25	31-OCT-25	39,63,30

DDO- 56004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC THALNADI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
728	KOTDWAR	V	N	1	N	220300105 03 00 01	01-OCT-25	18-OCT-25	6,90,80
729	KOTDWAR	V	N	10	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,49,90
730	KOTDWAR	V	N	10	N	220300105 03 00 03	01-OCT-25	31-OCT-25	40,07,85
731	KOTDWAR	V	N	10	N	220300105 03 00 01	01-OCT-25	31-OCT-25	72,87,00
732	KOTDWAR	V	N	14	N	220300105 03 00 08	01-OCT-25	14-OCT-25	4,62,21
733	KOTDWAR	V	N	16	N	220300105 03 00 08	01-OCT-25	16-OCT-25	3,94,00
734	KOTDWAR	V	N	23	N	220300105 03 00 25	01-OCT-25	18-OCT-25	10,02
735	KOTDWAR	V	N	25	N	220300105 03 00 51	01-OCT-25	18-OCT-25	77,68
736	KOTDWAR	V	N	3	N	220300105 03 00 20	01-OCT-25	08-OCT-25	2,09,44
737	KOTDWAR	V	N	4	N	220300105 03 00 25	01-OCT-25	08-OCT-25	11,80
738	KOTDWAR	V	N	5	N	220300105 03 00 27	01-OCT-25	08-OCT-25	56,05
739	KOTDWAR	V	N	6	N	220300105 03 00 22	01-OCT-25	08-OCT-25	46,00
740	KOTDWAR	V	N	7	N	220300105 03 00 08	01-OCT-25	08-OCT-25	24,55,17

DDO- 56004103 PRINCIPAL PRINCIPAL GOVERNMENT RURAL POLYTECHNIC THALNADI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
741	KOTDWAR	V	N	1	N	220300105 03 00 22	01-OCT-25	06-OCT-25	83,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	KOTDWAR	V	N	10	N	220300105 03 00 08	01-OCT-25	10-OCT-25	1,83,82
743	KOTDWAR	V	N	11	N	220300105 03 00 08	01-OCT-25	10-OCT-25	1,83,82
744	KOTDWAR	V	N	12	N	220300105 03 00 08	01-OCT-25	10-OCT-25	17,76,87
745	KOTDWAR	V	N	13	N	220300105 03 00 08	01-OCT-25	10-OCT-25	1,71,57
746	KOTDWAR	V	N	15	N	220300105 03 00 27	01-OCT-25	15-OCT-25	16,87
747	KOTDWAR	V	N	17	N	220300105 03 00 51	01-OCT-25	16-OCT-25	98,90
748	KOTDWAR	V	N	18	N	220300105 03 00 08	01-OCT-25	17-OCT-25	3,90,00
749	KOTDWAR	V	N	19	N	220300105 03 00 30	01-OCT-25	18-OCT-25	38,60
750	KOTDWAR	V	N	2	N	220300105 03 00 08	01-OCT-25	06-OCT-25	1,83,82
751	KOTDWAR	V	N	2	N	220300105 03 00 01	01-OCT-25	18-OCT-25	69,08
752	KOTDWAR	V	N	20	N	220300105 03 00 04	01-OCT-25	18-OCT-25	8,50
753	KOTDWAR	V	N	21	N	220300105 03 00 04	01-OCT-25	18-OCT-25	31,00
754	KOTDWAR	V	N	22	N	220300105 03 00 04	01-OCT-25	18-OCT-25	31,00
755	KOTDWAR	V	N	24	N	220300105 03 00 04	01-OCT-25	18-OCT-25	8,50
756	KOTDWAR	V	N	3	N	220300105 03 00 01	01-OCT-25	18-OCT-25	2,07,24
757	KOTDWAR	V	N	4	N	220300105 03 00 01	01-OCT-25	18-OCT-25	2,84,00
758	KOTDWAR	V	N	4	N	220300105 03 00 06	01-OCT-25	18-OCT-25	2,00
759	KOTDWAR	V	N	4	N	220300105 03 00 03	01-OCT-25	18-OCT-25	96,56
760	KOTDWAR	V	N	5	N	220300105 03 00 01	01-OCT-25	18-OCT-25	2,84,00
761	KOTDWAR	V	N	5	N	220300105 03 00 03	01-OCT-25	18-OCT-25	96,56
762	KOTDWAR	V	N	5	N	220300105 03 00 06	01-OCT-25	18-OCT-25	2,00
763	KOTDWAR	V	N	6	N	220300105 03 00 06	01-OCT-25	18-OCT-25	1,94
764	KOTDWAR	V	N	6	N	220300105 03 00 01	01-OCT-25	18-OCT-25	2,74,84
765	KOTDWAR	V	N	6	N	220300105 03 00 03	01-OCT-25	18-OCT-25	93,44
766	KOTDWAR	V	N	8	N	220300105 03 00 30	01-OCT-25	08-OCT-25	8,75
767	KOTDWAR	V	N	9	N	220300105 03 00 03	01-OCT-25	31-OCT-25	29,13,90
768	KOTDWAR	V	N	9	N	220300105 03 00 01	01-OCT-25	31-OCT-25	52,98,00
769	KOTDWAR	V	N	9	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,97,20
770	KOTDWAR	V	N	9	N	220300105 03 00 08	01-OCT-25	10-OCT-25	2,72,99

DDO- 61004102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	TEHRI GARHWAL	V	N	1	N	220300105 03 00 06	01-OCT-25	03-OCT-25	4,67,50
772	TEHRI GARHWAL	V	N	1	N	220300105 03 00 03	01-OCT-25	03-OCT-25	42,84,61
773	TEHRI GARHWAL	V	N	1	N	220300105 03 00 01	01-OCT-25	03-OCT-25	77,90,20
774	TEHRI GARHWAL	V	N	23	N	220300105 03 00 08	01-OCT-25	09-OCT-25	4,93,50
775	TEHRI GARHWAL	V	N	24	N	220300105 03 00 01	01-OCT-25	31-OCT-25	85,36,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	TEHRI GARHWAL	V	N	24	N	220300105 03 00 03	01-OCT-25	31-OCT-25	46,95,17
777	TEHRI GARHWAL	V	N	24	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,84,73
778	TEHRI GARHWAL	V	N	6	N	220300105 03 00 08	01-OCT-25	06-OCT-25	3,94,00
779	TEHRI GARHWAL	V	N	66	N	220300105 03 00 08	01-OCT-25	18-OCT-25	3,93,88
780	TEHRI GARHWAL	V	N	9	N	220300105 03 00 08	01-OCT-25	06-OCT-25	8,30,38
781	TEHRI GARHWAL	V	N	9	N	220300105 03 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
782	TEHRI GARHWAL	V	N	10	N	220300105 03 00 01	01-OCT-25	18-OCT-25	5,52,64
783	TEHRI GARHWAL	V	N	12	N	220300105 03 00 08	01-OCT-25	08-OCT-25	19,60,69
784	TEHRI GARHWAL	V	N	23	N	220300105 03 00 06	01-OCT-25	31-OCT-25	5,69,34
785	TEHRI GARHWAL	V	N	23	N	220300105 03 00 01	01-OCT-25	31-OCT-25	81,44,45
786	TEHRI GARHWAL	V	N	23	N	220300105 03 00 03	01-OCT-25	31-OCT-25	44,79,45
787	TEHRI GARHWAL	V	N	3	N	220300105 03 00 08	01-OCT-25	04-OCT-25	5,45,03
788	TEHRI GARHWAL	V	N	4	N	220300105 03 00 08	01-OCT-25	06-OCT-25	2,68,63
789	TEHRI GARHWAL	V	N	4	N	220300105 03 00 01	01-OCT-25	04-OCT-25	75,99,71
790	TEHRI GARHWAL	V	N	4	N	220300105 03 00 06	01-OCT-25	04-OCT-25	5,50,90
791	TEHRI GARHWAL	V	N	4	N	220300105 03 00 03	01-OCT-25	04-OCT-25	43,69,75
792	TEHRI GARHWAL	V	N	40	N	220300105 03 00 27	01-OCT-25	15-OCT-25	1,11,51
793	TEHRI GARHWAL	V	N	44	N	220300105 03 00 27	01-OCT-25	15-OCT-25	5,45,11
794	TEHRI GARHWAL	V	N	49	N	220300105 03 00 27	01-OCT-25	15-OCT-25	5,45,11
795	TEHRI GARHWAL	V	N	53	N	220300105 03 00 20	01-OCT-25	15-OCT-25	1,64,59
796	TEHRI GARHWAL	V	N	56	N	220300105 03 00 04	01-OCT-25	17-OCT-25	23,65
797	TEHRI GARHWAL	V	N	57	N	220300105 03 00 02	01-OCT-25	17-OCT-25	2,12,40
798	TEHRI GARHWAL	V	N	58	N	220300105 03 00 27	01-OCT-25	17-OCT-25	1,45,00
799	TEHRI GARHWAL	V	N	59	N	220300105 03 00 04	01-OCT-25	17-OCT-25	40,55
800	TEHRI GARHWAL	V	N	60	N	220300105 03 00 27	01-OCT-25	18-OCT-25	1,05,00
801	TEHRI GARHWAL	V	N	61	N	220300105 03 00 04	01-OCT-25	18-OCT-25	29,45
802	TEHRI GARHWAL	V	N	64	N	220300105 03 00 27	01-OCT-25	18-OCT-25	1,80,00
803	TEHRI GARHWAL	V	N	67	N	220300105 03 00 25	01-OCT-25	18-OCT-25	2,07,86
804	TEHRI GARHWAL	V	N	74	N	220300105 03 00 25	01-OCT-25	18-OCT-25	83,08
805	TEHRI GARHWAL	V	N	76	N	220300105 03 00 27	01-OCT-25	18-OCT-25	1,05,00
806	TEHRI GARHWAL	V	N	77	N	220300105 03 00 04	01-OCT-25	18-OCT-25	46,95
807	TEHRI GARHWAL	V	N	78	N	220300105 03 00 27	01-OCT-25	18-OCT-25	1,10,00
808	TEHRI GARHWAL	V	N	81	N	220300105 03 00 04	01-OCT-25	24-OCT-25	9,25
809	TEHRI GARHWAL	V	N	82	N	220300105 03 00 25	01-OCT-25	27-OCT-25	1,41,67

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DDO- 61004104 PRINCIPAL PRINCIPAL GOVERNMENT POLOTECNIC TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
810	TEHRI GARHWAL	V	N	83	N	220300105 03 00 04	01-OCT-25	28-OCT-25	26,00
811	TEHRI GARHWAL	V	N	85	N	220300105 03 00 04	01-OCT-25	28-OCT-25	21,80
812	TEHRI GARHWAL	V	N	87	N	220300105 03 00 04	01-OCT-25	28-OCT-25	11,75
813	TEHRI GARHWAL	V	N	88	N	220300105 03 00 04	01-OCT-25	28-OCT-25	16,90

DDO- 61004105 PRINCIPAL PRINCIPAL GOVERNMENT TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	TEHRI GARHWAL	V	N	11	N	220300105 03 00 22	01-OCT-25	08-OCT-25	41,30
815	TEHRI GARHWAL	V	N	13	N	220300105 03 00 08	01-OCT-25	09-OCT-25	6,12,73
816	TEHRI GARHWAL	V	N	15	N	220300105 03 00 25	01-OCT-25	09-OCT-25	40,31
817	TEHRI GARHWAL	V	N	17	N	220300105 03 00 25	01-OCT-25	09-OCT-25	1,65,20
818	TEHRI GARHWAL	V	N	2	N	220300105 03 00 06	01-OCT-25	04-OCT-25	4,63,70
819	TEHRI GARHWAL	V	N	2	N	220300105 03 00 01	01-OCT-25	04-OCT-25	64,17,00
820	TEHRI GARHWAL	V	N	2	N	220300105 03 00 03	01-OCT-25	04-OCT-25	35,29,35
821	TEHRI GARHWAL	V	N	47	N	220300105 03 00 27	01-OCT-25	15-OCT-25	1,49,54
822	TEHRI GARHWAL	V	N	5	N	220300105 03 00 08	01-OCT-25	06-OCT-25	1,90,50
823	TEHRI GARHWAL	V	N	62	N	220300105 03 00 02	01-OCT-25	18-OCT-25	35,00
824	TEHRI GARHWAL	V	N	65	N	220300105 03 00 02	01-OCT-25	18-OCT-25	28,00
825	TEHRI GARHWAL	V	N	7	N	220300105 03 00 08	01-OCT-25	06-OCT-25	1,90,50
826	TEHRI GARHWAL	V	N	70	N	220300105 03 00 02	01-OCT-25	18-OCT-25	35,00
827	TEHRI GARHWAL	V	N	8	N	220300105 03 00 01	01-OCT-25	18-OCT-25	3,45,40
828	TEHRI GARHWAL	V	N	8	N	220300105 03 00 08	01-OCT-25	06-OCT-25	4,93,50

DDO- 61004106 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE KANDIKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	TEHRI GARHWAL	V	N	1	N	220300105 03 00 08	01-OCT-25	03-OCT-25	4,49,74
830	TEHRI GARHWAL	V	N	10	N	220300105 03 00 08	01-OCT-25	08-OCT-25	9,19,08
831	TEHRI GARHWAL	V	N	11	N	220300105 03 00 01	01-OCT-25	18-OCT-25	3,45,40
832	TEHRI GARHWAL	V	N	16	N	220300105 03 00 44	01-OCT-25	09-OCT-25	99,71
833	TEHRI GARHWAL	V	N	19	N	220300105 03 00 43	01-OCT-25	09-OCT-25	79,93
834	TEHRI GARHWAL	V	N	2	N	220300105 03 00 08	01-OCT-25	04-OCT-25	3,94,00
835	TEHRI GARHWAL	V	N	21	N	220300105 03 00 22	01-OCT-25	09-OCT-25	91,94
836	TEHRI GARHWAL	V	N	25	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,61,10
837	TEHRI GARHWAL	V	N	25	N	220300105 03 00 01	01-OCT-25	31-OCT-25	37,39,00
838	TEHRI GARHWAL	V	N	25	N	220300105 03 00 03	01-OCT-25	31-OCT-25	20,56,45
839	TEHRI GARHWAL	V	N	3	N	220300105 03 00 06	01-OCT-25	04-OCT-25	2,63,90
840	TEHRI GARHWAL	V	N	3	N	220300105 03 00 01	01-OCT-25	04-OCT-25	40,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
841	TEHRI GARHWAL	V	N	3	N	220300105 03 00 03	01-OCT-25	04-OCT-25	22,42,90
842	TEHRI GARHWAL	V	N	5	N	220300105 03 00 03	01-OCT-25	08-OCT-25	3,57,43
843	TEHRI GARHWAL	V	N	5	N	220300105 03 00 01	01-OCT-25	08-OCT-25	8,46,52
844	TEHRI GARHWAL	V	N	5	N	220300105 03 00 06	01-OCT-25	08-OCT-25	1,63,38
845	TEHRI GARHWAL	V	N	63	N	220300105 03 00 02	01-OCT-25	18-OCT-25	98,00
846	TEHRI GARHWAL	V	N	71	N	220300105 03 00 27	01-OCT-25	18-OCT-25	1,60,00
847	TEHRI GARHWAL	V	N	84	N	220300105 03 00 25	01-OCT-25	28-OCT-25	2,06,74
848	TEHRI GARHWAL	V	N	86	N	220300105 03 00 22	01-OCT-25	28-OCT-25	48,26

DDO- 61034102 PRINCIPAL PRINCIPAL GOVT. POLYTECHNIQUE COLLEGE PARTAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	TEHRI GARHWAL	V	N	14	N	220300105 03 00 44	01-OCT-25	09-OCT-25	63,75
850	TEHRI GARHWAL	V	N	18	N	220300105 03 00 02	01-OCT-25	09-OCT-25	69,52
851	TEHRI GARHWAL	V	N	19	N	220300105 03 00 01	01-OCT-25	31-OCT-25	62,38,00
852	TEHRI GARHWAL	V	N	19	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,36,20
853	TEHRI GARHWAL	V	N	19	N	220300105 03 00 03	01-OCT-25	31-OCT-25	34,30,90
854	TEHRI GARHWAL	V	N	20	N	220300105 03 00 01	01-OCT-25	31-OCT-25	-1,02,32
855	TEHRI GARHWAL	V	N	20	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,37,95
856	TEHRI GARHWAL	V	N	20	N	220300105 03 00 03	01-OCT-25	31-OCT-25	2,02,58
857	TEHRI GARHWAL	V	N	20	N	220300105 03 00 04	01-OCT-25	09-OCT-25	30,55
858	TEHRI GARHWAL	V	N	22	N	220300105 03 00 51	01-OCT-25	09-OCT-25	2,49,30
859	TEHRI GARHWAL	V	N	24	N	220300105 03 00 08	01-OCT-25	09-OCT-25	2,73,00
860	TEHRI GARHWAL	V	N	25	N	220300105 03 00 04	01-OCT-25	09-OCT-25	12,75
861	TEHRI GARHWAL	V	N	33	N	220300105 03 00 08	01-OCT-25	15-OCT-25	3,94,00
862	TEHRI GARHWAL	V	N	34	N	220300105 03 00 27	01-OCT-25	15-OCT-25	2,00,00
863	TEHRI GARHWAL	V	N	35	N	220300105 03 00 27	01-OCT-25	15-OCT-25	2,40,00
864	TEHRI GARHWAL	V	N	36	N	220300105 03 00 27	01-OCT-25	15-OCT-25	2,25,00
865	TEHRI GARHWAL	V	N	37	N	220300105 03 00 27	01-OCT-25	15-OCT-25	1,50,00
866	TEHRI GARHWAL	V	N	38	N	220300105 03 00 08	01-OCT-25	15-OCT-25	16,50,62
867	TEHRI GARHWAL	V	N	39	N	220300105 03 00 27	01-OCT-25	15-OCT-25	1,80,00
868	TEHRI GARHWAL	V	N	43	N	220300105 03 00 27	01-OCT-25	15-OCT-25	1,50,00
869	TEHRI GARHWAL	V	N	6	N	220300105 03 00 01	01-OCT-25	15-OCT-25	4,14,48
870	TEHRI GARHWAL	V	N	89	N	220300105 03 00 02	01-OCT-25	29-OCT-25	28,44
871	TEHRI GARHWAL	V	N	90	N	220300105 03 00 02	01-OCT-25	29-OCT-25	28,44
872	TEHRI GARHWAL	V	N	91	N	220300105 03 00 42	01-OCT-25	30-OCT-25	2,56,50
873	TEHRI GARHWAL	V	N	92	N	220300105 03 00 02	01-OCT-25	30-OCT-25	3,04,00

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874	TEHRI GARHWAL	V	N	12	N	220300105 03 00 01	01-OCT-25	23-OCT-25	2,76,32
875	TEHRI GARHWAL	V	N	21	N	220300105 03 00 06	01-OCT-25	31-OCT-25	3,29,10
876	TEHRI GARHWAL	V	N	21	N	220300105 03 00 01	01-OCT-25	31-OCT-25	48,09,00
877	TEHRI GARHWAL	V	N	21	N	220300105 03 00 03	01-OCT-25	31-OCT-25	26,44,95
878	TEHRI GARHWAL	V	N	41	N	220300105 03 00 27	01-OCT-25	15-OCT-25	1,95,00
879	TEHRI GARHWAL	V	N	45	N	220300105 03 00 08	01-OCT-25	15-OCT-25	3,83,50
880	TEHRI GARHWAL	V	N	46	N	220300105 03 00 25	01-OCT-25	15-OCT-25	35,35
881	TEHRI GARHWAL	V	N	48	N	220300105 03 00 25	01-OCT-25	15-OCT-25	33,60
882	TEHRI GARHWAL	V	N	51	N	220300105 03 00 08	01-OCT-25	15-OCT-25	6,73,99
883	TEHRI GARHWAL	V	N	52	N	220300105 03 00 27	01-OCT-25	15-OCT-25	1,86,65
884	TEHRI GARHWAL	V	N	68	N	220300105 03 00 08	01-OCT-25	18-OCT-25	36,76
885	TEHRI GARHWAL	V	N	69	N	220300105 03 00 21	01-OCT-25	18-OCT-25	7,56,40
886	TEHRI GARHWAL	V	N	72	N	220300105 03 00 25	01-OCT-25	18-OCT-25	96,73
887	TEHRI GARHWAL	V	N	73	N	220300105 03 00 21	01-OCT-25	18-OCT-25	10,00,00
888	TEHRI GARHWAL	V	N	79	N	220300105 03 00 26	01-OCT-25	23-OCT-25	1,61,42
889	TEHRI GARHWAL	V	N	80	N	220300105 03 00 26	01-OCT-25	23-OCT-25	1,72,04

DDO- 61044105 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	TEHRI GARHWAL	V	N	22	N	220300105 03 00 06	01-OCT-25	31-OCT-25	5,38,60
891	TEHRI GARHWAL	V	N	22	N	220300105 03 00 01	01-OCT-25	31-OCT-25	89,07,60
892	TEHRI GARHWAL	V	N	22	N	220300105 03 00 03	01-OCT-25	31-OCT-25	48,95,55
893	TEHRI GARHWAL	V	N	26	N	220300105 03 00 08	01-OCT-25	10-OCT-25	1,81,77
894	TEHRI GARHWAL	V	N	27	N	220300105 03 00 08	01-OCT-25	10-OCT-25	11,76,41
895	TEHRI GARHWAL	V	N	28	N	220300105 03 00 08	01-OCT-25	10-OCT-25	5,33,00
896	TEHRI GARHWAL	V	N	29	N	220300105 03 00 08	01-OCT-25	10-OCT-25	5,62,25
897	TEHRI GARHWAL	V	N	30	N	220300105 03 00 20	01-OCT-25	13-OCT-25	1,71,80
898	TEHRI GARHWAL	V	N	31	N	220300105 03 00 22	01-OCT-25	13-OCT-25	38,69
899	TEHRI GARHWAL	V	N	32	N	220300105 03 00 30	01-OCT-25	13-OCT-25	48,75
900	TEHRI GARHWAL	V	N	42	N	220300105 03 00 44	01-OCT-25	15-OCT-25	78,72
901	TEHRI GARHWAL	V	N	50	N	220300105 03 00 44	01-OCT-25	15-OCT-25	44,98
902	TEHRI GARHWAL	V	N	54	N	220300105 03 00 22	01-OCT-25	15-OCT-25	14,50
903	TEHRI GARHWAL	V	N	55	N	220300105 03 00 22	01-OCT-25	15-OCT-25	1,02,74
904	TEHRI GARHWAL	V	N	7	N	220300105 03 00 01	01-OCT-25	17-OCT-25	2,07,24
905	TEHRI GARHWAL	V	N	75	N	220300105 03 00 04	01-OCT-25	18-OCT-25	1,31,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	HARIDWAR	V	N	1	N	220300105 03 00 01	01-OCT-25	18-OCT-25	5,52,64
907	HARIDWAR	V	N	1	N	220300105 03 00 51	01-OCT-25	04-OCT-25	54,28
908	HARIDWAR	V	N	10	N	220300105 03 00 04	01-OCT-25	08-OCT-25	6,20
909	HARIDWAR	V	N	11	N	220300105 03 00 02	01-OCT-25	08-OCT-25	50,04
910	HARIDWAR	V	N	12	N	220300105 03 00 04	01-OCT-25	08-OCT-25	6,20
911	HARIDWAR	V	N	13	N	220300105 03 00 25	01-OCT-25	09-OCT-25	9,43
912	HARIDWAR	V	N	14	N	220300105 03 00 44	01-OCT-25	09-OCT-25	80,24
913	HARIDWAR	V	N	15	N	220300105 03 00 04	01-OCT-25	28-OCT-25	35,25
914	HARIDWAR	V	N	16	N	220300105 03 00 22	01-OCT-25	28-OCT-25	4,62
915	HARIDWAR	V	N	17	N	220300105 03 00 04	01-OCT-25	28-OCT-25	35,25
916	HARIDWAR	V	N	18	N	220300105 03 00 27	01-OCT-25	28-OCT-25	70,98
917	HARIDWAR	V	N	2	N	220300105 03 00 51	01-OCT-25	04-OCT-25	38,76
918	HARIDWAR	V	N	3	N	220300105 03 00 27	01-OCT-25	06-OCT-25	80,00
919	HARIDWAR	V	N	4	N	220300105 03 00 08	01-OCT-25	06-OCT-25	9,80,34
920	HARIDWAR	V	N	5	N	220300105 03 00 08	01-OCT-25	06-OCT-25	9,78,43
921	HARIDWAR	V	N	6	N	220300105 03 00 27	01-OCT-25	06-OCT-25	80,00
922	HARIDWAR	V	N	7	N	220300105 03 00 27	01-OCT-25	06-OCT-25	1,83,81
923	HARIDWAR	V	N	8	N	220300105 03 00 27	01-OCT-25	06-OCT-25	55,00
924	HARIDWAR	V	N	9	N	220300105 03 00 27	01-OCT-25	06-OCT-25	85,00

DDO- 75004103 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC PANTNAGAR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	UDHAM SINGH NAGAR	V	N	14	N	220300105 03 00 27	01-OCT-25	08-OCT-25	1,78,93
926	UDHAM SINGH NAGAR	V	N	15	N	220300105 03 00 08	01-OCT-25	08-OCT-25	8,33,29
927	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 08	01-OCT-25	03-OCT-25	5,91,00
928	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 01	01-OCT-25	18-OCT-25	4,83,56
929	UDHAM SINGH NAGAR	V	N	44	N	220300105 03 00 51	01-OCT-25	15-OCT-25	37,64
930	UDHAM SINGH NAGAR	V	N	45	N	220300105 03 00 25	01-OCT-25	15-OCT-25	1,98,10
931	UDHAM SINGH NAGAR	V	N	46	N	220300105 03 00 20	01-OCT-25	15-OCT-25	39,90
932	UDHAM SINGH NAGAR	V	N	47	N	220300105 03 00 51	01-OCT-25	15-OCT-25	53,00
933	UDHAM SINGH NAGAR	V	N	48	N	220300105 03 00 02	01-OCT-25	15-OCT-25	1,90,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 03	01-OCT-25	31-OCT-25	1,14,64,09
935	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 01	01-OCT-25	31-OCT-25	2,07,95,31
936	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 06	01-OCT-25	31-OCT-25	8,94,02
937	UDHAM SINGH NAGAR	V	N	17	N	220300105 03 00 08	01-OCT-25	08-OCT-25	18,73,26
938	UDHAM SINGH NAGAR	V	N	18	N	220300105 03 00 08	01-OCT-25	08-OCT-25	32,41,27
939	UDHAM SINGH NAGAR	V	N	19	N	220300105 03 00 27	01-OCT-25	08-OCT-25	2,37,12
940	UDHAM SINGH NAGAR	V	N	29	N	220300105 03 00 08	01-OCT-25	10-OCT-25	7,80,00
941	UDHAM SINGH NAGAR	V	N	30	N	220300105 03 00 02	01-OCT-25	10-OCT-25	91,00
942	UDHAM SINGH NAGAR	V	N	49	N	220300105 03 00 40	01-OCT-25	15-OCT-25	59,00
943	UDHAM SINGH NAGAR	V	N	56	N	220300105 03 00 27	01-OCT-25	17-OCT-25	5,40,00
944	UDHAM SINGH NAGAR	V	N	66	N	220300105 03 00 27	01-OCT-25	17-OCT-25	2,30,00
945	UDHAM SINGH NAGAR	V	N	70	N	220300105 03 00 44	01-OCT-25	21-OCT-25	2,38,94
946	UDHAM SINGH NAGAR	V	N	71	N	220300105 03 00 27	01-OCT-25	21-OCT-25	2,00,00
947	UDHAM SINGH NAGAR	V	N	72	N	220300105 03 00 04	01-OCT-25	24-OCT-25	22,75
948	UDHAM SINGH NAGAR	V	N	74	N	220300105 03 00 44	01-OCT-25	24-OCT-25	2,49,75
949	UDHAM SINGH NAGAR	V	N	75	N	220300105 03 00 04	01-OCT-25	24-OCT-25	34,63
950	UDHAM SINGH NAGAR	V	N	76	N	220300105 03 00 27	01-OCT-25	24-OCT-25	3,00,00
951	UDHAM SINGH NAGAR	V	N	77	N	220300105 03 00 44	01-OCT-25	24-OCT-25	2,45,64
952	UDHAM SINGH NAGAR	V	N	81	N	220300105 03 00 04	01-OCT-25	24-OCT-25	1,34,79
953	UDHAM SINGH NAGAR	V	N	83	N	220300105 03 00 27	01-OCT-25	28-OCT-25	80,00

DDO- 75034102 PRINCIPAL PRICIPAL POLYTECHNIC BAZPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
954	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 06	01-OCT-25	31-OCT-25	6,12,92
955	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 03	01-OCT-25	31-OCT-25	48,66,65
956	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 01	01-OCT-25	31-OCT-25	88,48,45
957	UDHAM SINGH NAGAR	V	N	2	N	220300105 03 00 01	01-OCT-25	17-OCT-25	4,83,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	UDHAM SINGH NAGAR	V	N	21	N	220300105 03 00 20	01-OCT-25	09-OCT-25	72,41
959	UDHAM SINGH NAGAR	V	N	22	N	220300105 03 00 08	01-OCT-25	09-OCT-25	1,51,84
960	UDHAM SINGH NAGAR	V	N	23	N	220300105 03 00 22	01-OCT-25	09-OCT-25	4,72
961	UDHAM SINGH NAGAR	V	N	24	N	220300105 03 00 22	01-OCT-25	09-OCT-25	24,57
962	UDHAM SINGH NAGAR	V	N	25	N	220300105 03 00 08	01-OCT-25	09-OCT-25	20,95,49
963	UDHAM SINGH NAGAR	V	N	33	N	220300105 03 00 02	01-OCT-25	13-OCT-25	7,98
964	UDHAM SINGH NAGAR	V	N	34	N	220300105 03 00 08	01-OCT-25	13-OCT-25	1,95,00
965	UDHAM SINGH NAGAR	V	N	35	N	220300105 03 00 02	01-OCT-25	13-OCT-25	91,77
966	UDHAM SINGH NAGAR	V	N	36	N	220300105 03 00 02	01-OCT-25	13-OCT-25	44,90
967	UDHAM SINGH NAGAR	V	N	37	N	220300105 03 00 22	01-OCT-25	13-OCT-25	15,00
968	UDHAM SINGH NAGAR	V	N	38	N	220300105 03 00 02	01-OCT-25	13-OCT-25	26,94
969	UDHAM SINGH NAGAR	V	N	39	N	220300105 03 00 08	01-OCT-25	13-OCT-25	1,95,00
970	UDHAM SINGH NAGAR	V	N	40	N	220300105 03 00 22	01-OCT-25	13-OCT-25	15,00
971	UDHAM SINGH NAGAR	V	N	41	N	220300105 03 00 08	01-OCT-25	13-OCT-25	1,95,00
972	UDHAM SINGH NAGAR	V	N	51	N	220300105 03 00 04	01-OCT-25	17-OCT-25	32,25
973	UDHAM SINGH NAGAR	V	N	52	N	220300105 03 00 27	01-OCT-25	17-OCT-25	1,80,00
974	UDHAM SINGH NAGAR	V	N	54	N	220300105 03 00 27	01-OCT-25	17-OCT-25	2,20,00
975	UDHAM SINGH NAGAR	V	N	55	N	220300105 03 00 27	01-OCT-25	17-OCT-25	1,10,00
976	UDHAM SINGH NAGAR	V	N	57	N	220300105 03 00 27	01-OCT-25	17-OCT-25	40,00
977	UDHAM SINGH NAGAR	V	N	58	N	220300105 03 00 27	01-OCT-25	17-OCT-25	80,00
978	UDHAM SINGH NAGAR	V	N	59	N	220300105 03 00 27	01-OCT-25	17-OCT-25	2,00,00
979	UDHAM SINGH NAGAR	V	N	60	N	220300105 03 00 27	01-OCT-25	17-OCT-25	40,00
980	UDHAM SINGH NAGAR	V	N	61	N	220300105 03 00 27	01-OCT-25	17-OCT-25	80,00
981	UDHAM SINGH NAGAR	V	N	62	N	220300105 03 00 27	01-OCT-25	17-OCT-25	1,50,00
982	UDHAM SINGH NAGAR	V	N	63	N	220300105 03 00 27	01-OCT-25	17-OCT-25	1,10,00
983	UDHAM SINGH NAGAR	V	N	64	N	220300105 03 00 27	01-OCT-25	17-OCT-25	80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	UDHAM SINGH NAGAR	V	N	65	N	220300105 03 00 27	01-OCT-25	17-OCT-25	80,00
985	UDHAM SINGH NAGAR	V	N	67	N	220300105 03 00 27	01-OCT-25	17-OCT-25	45,00
986	UDHAM SINGH NAGAR	V	N	73	N	220300105 03 00 51	01-OCT-25	24-OCT-25	1,69,56
987	UDHAM SINGH NAGAR	V	N	79	N	220300105 03 00 51	01-OCT-25	24-OCT-25	2,28,34
988	UDHAM SINGH NAGAR	V	N	80	N	220300105 03 00 04	01-OCT-25	24-OCT-25	82,76

DDO- 75064102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC SHAKTIFARM SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 08	01-OCT-25	03-OCT-25	1,36,29
990	UDHAM SINGH NAGAR	V	N	1	N	220300105 03 00 01	01-OCT-25	17-OCT-25	6,21,72
991	UDHAM SINGH NAGAR	V	N	11	N	220300105 03 00 43	01-OCT-25	08-OCT-25	99,95
992	UDHAM SINGH NAGAR	V	N	12	N	220300105 03 00 24	01-OCT-25	08-OCT-25	46,57
993	UDHAM SINGH NAGAR	V	N	13	N	220300105 03 00 20	01-OCT-25	08-OCT-25	1,09,98
994	UDHAM SINGH NAGAR	V	N	16	N	220300105 03 00 04	01-OCT-25	08-OCT-25	1,44,32
995	UDHAM SINGH NAGAR	V	N	28	N	220300105 03 00 08	01-OCT-25	10-OCT-25	10,17,11
996	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 08	01-OCT-25	03-OCT-25	7,88,00
997	UDHAM SINGH NAGAR	V	N	31	N	220300105 03 00 04	01-OCT-25	13-OCT-25	1,03,99
998	UDHAM SINGH NAGAR	V	N	32	N	220300105 03 00 51	01-OCT-25	13-OCT-25	38,94
999	UDHAM SINGH NAGAR	V	N	42	N	220300105 03 00 44	01-OCT-25	14-OCT-25	96,00
1000	UDHAM SINGH NAGAR	V	N	43	N	220300105 03 00 51	01-OCT-25	14-OCT-25	80,00
1001	UDHAM SINGH NAGAR	V	N	50	N	220300105 03 00 04	01-OCT-25	15-OCT-25	4,40
1002	UDHAM SINGH NAGAR	V	N	53	N	220300105 03 00 04	01-OCT-25	17-OCT-25	39,30
1003	UDHAM SINGH NAGAR	V	N	6	N	220300105 03 00 02	01-OCT-25	07-OCT-25	1,04,72
1004	UDHAM SINGH NAGAR	V	N	82	N	220300105 03 00 04	01-OCT-25	28-OCT-25	20,70
1005	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 03	01-OCT-25	31-OCT-25	53,25,65
1006	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 06	01-OCT-25	31-OCT-25	6,56,10
1007	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 01	01-OCT-25	31-OCT-25	96,83,00

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DDO- 75074102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC KHATIMA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	UDHAM SINGH NAGAR	V	N	10	N	220300105 03 00 08	01-OCT-25	07-OCT-25	3,94,00
1009	UDHAM SINGH NAGAR	V	N	20	N	220300105 03 00 08	01-OCT-25	09-OCT-25	2,68,62
1010	UDHAM SINGH NAGAR	V	N	26	N	220300105 03 00 04	01-OCT-25	10-OCT-25	6,10
1011	UDHAM SINGH NAGAR	V	N	27	N	220300105 03 00 08	01-OCT-25	10-OCT-25	18,38,15
1012	UDHAM SINGH NAGAR	V	N	3	N	220300105 03 00 01	01-OCT-25	18-OCT-25	2,76,32
1013	UDHAM SINGH NAGAR	V	N	4	N	220300105 03 00 27	01-OCT-25	07-OCT-25	1,60,00
1014	UDHAM SINGH NAGAR	V	N	5	N	220300105 03 00 08	01-OCT-25	07-OCT-25	1,51,84
1015	UDHAM SINGH NAGAR	V	N	68	N	220300105 03 00 04	01-OCT-25	18-OCT-25	28,45
1016	UDHAM SINGH NAGAR	V	N	69	N	220300105 03 00 04	01-OCT-25	18-OCT-25	24,69
1017	UDHAM SINGH NAGAR	V	N	7	N	220300105 03 00 25	01-OCT-25	07-OCT-25	23,59
1018	UDHAM SINGH NAGAR	V	N	78	N	220300105 03 00 25	01-OCT-25	24-OCT-25	4,11,55
1019	UDHAM SINGH NAGAR	V	N	8	N	220300105 03 00 27	01-OCT-25	07-OCT-25	1,97,00
1020	UDHAM SINGH NAGAR	V	N	9	N	220300105 03 00 27	01-OCT-25	07-OCT-25	56,64

DDO- 88004102 PRINCIPAL GOVERNMENT PLOYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	CHAMPAWAT	V	N	10	N	220300105 03 00 06	01-OCT-25	31-OCT-25	5,58,60
1022	CHAMPAWAT	V	N	10	N	220300105 03 00 01	01-OCT-25	31-OCT-25	56,20,60
1023	CHAMPAWAT	V	N	10	N	220300105 03 00 03	01-OCT-25	31-OCT-25	30,91,33
1024	CHAMPAWAT	V	N	12	N	220300105 03 00 27	01-OCT-25	10-OCT-25	40,00
1025	CHAMPAWAT	V	N	13	N	220300105 03 00 20	01-OCT-25	10-OCT-25	5,00
1026	CHAMPAWAT	V	N	18	N	220300105 03 00 25	01-OCT-25	15-OCT-25	1,58,55
1027	CHAMPAWAT	V	N	19	N	220300105 03 00 25	01-OCT-25	15-OCT-25	10,02
1028	CHAMPAWAT	V	N	2	N	220300105 03 00 08	01-OCT-25	06-OCT-25	3,94,00
1029	CHAMPAWAT	V	N	21	N	220300105 03 00 22	01-OCT-25	17-OCT-25	42,00
1030	CHAMPAWAT	V	N	3	N	220300105 03 00 01	01-OCT-25	28-OCT-25	3,45,40
1031	CHAMPAWAT	V	N	3	N	220300105 03 00 08	01-OCT-25	06-OCT-25	2,37,35
1032	CHAMPAWAT	V	N	7	N	220300105 03 00 08	01-OCT-25	09-OCT-25	11,02,89

DDO- 88024102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	CHAMPAWAT	V	N	10	N	220300105 03 00 04	01-OCT-25	09-OCT-25	38,24
1034	CHAMPAWAT	V	N	11	N	220300105 03 00 27	01-OCT-25	09-OCT-25	4,10,00
1035	CHAMPAWAT	V	N	11	N	220300105 03 00 01	01-OCT-25	31-OCT-25	92,40
1036	CHAMPAWAT	V	N	11	N	220300105 03 00 03	01-OCT-25	31-OCT-25	50,82
1037	CHAMPAWAT	V	N	11	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,00
1038	CHAMPAWAT	V	N	15	N	220300105 03 00 51	01-OCT-25	13-OCT-25	1,46,00
1039	CHAMPAWAT	V	N	16	N	220300105 03 00 44	01-OCT-25	13-OCT-25	2,47,10
1040	CHAMPAWAT	V	N	17	N	220300105 03 00 04	01-OCT-25	13-OCT-25	37,25
1041	CHAMPAWAT	V	N	2	N	220300105 03 00 01	01-OCT-25	17-OCT-25	8,28,96
1042	CHAMPAWAT	V	N	22	N	220300105 03 00 02	01-OCT-25	17-OCT-25	90,00
1043	CHAMPAWAT	V	N	26	N	220300105 03 00 22	01-OCT-25	28-OCT-25	45,00
1044	CHAMPAWAT	V	N	27	N	220300105 03 00 51	01-OCT-25	28-OCT-25	1,68,90
1045	CHAMPAWAT	V	N	28	N	220300105 03 00 51	01-OCT-25	28-OCT-25	17,00
1046	CHAMPAWAT	V	N	4	N	220300105 03 00 01	01-OCT-25	28-OCT-25	1,38,16
1047	CHAMPAWAT	V	N	6	N	220300105 03 00 08	01-OCT-25	09-OCT-25	23,11,72
1048	CHAMPAWAT	V	N	7	N	220300105 03 00 01	01-OCT-25	30-OCT-25	4,62,00
1049	CHAMPAWAT	V	N	7	N	220300105 03 00 03	01-OCT-25	30-OCT-25	2,54,10
1050	CHAMPAWAT	V	N	7	N	220300105 03 00 06	01-OCT-25	30-OCT-25	10,00
1051	CHAMPAWAT	V	N	8	N	220300105 03 00 08	01-OCT-25	09-OCT-25	2,68,62
1052	CHAMPAWAT	V	N	9	N	220300105 03 00 08	01-OCT-25	09-OCT-25	3,94,00
1053	CHAMPAWAT	V	N	9	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,62,30
1054	CHAMPAWAT	V	N	9	N	220300105 03 00 03	01-OCT-25	31-OCT-25	84,07,85
1055	CHAMPAWAT	V	N	9	N	220300105 03 00 01	01-OCT-25	31-OCT-25	1,52,87,00

DDO- 88044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC TANAKPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1056	CHAMPAWAT	V	N	1	N	220300105 03 00 01	01-OCT-25	16-OCT-25	2,76,32
1057	CHAMPAWAT	V	N	1	N	220300105 03 00 08	01-OCT-25	04-OCT-25	5,91,00
1058	CHAMPAWAT	V	N	12	N	220300105 03 00 03	01-OCT-25	31-OCT-25	35,78,85
1059	CHAMPAWAT	V	N	12	N	220300105 03 00 06	01-OCT-25	31-OCT-25	4,92,20
1060	CHAMPAWAT	V	N	12	N	220300105 03 00 01	01-OCT-25	31-OCT-25	65,14,60
1061	CHAMPAWAT	V	N	14	N	220300105 03 00 25	01-OCT-25	13-OCT-25	15,32
1062	CHAMPAWAT	V	N	20	N	220300105 03 00 25	01-OCT-25	16-OCT-25	3,95,77
1063	CHAMPAWAT	V	N	23	N	220300105 03 00 51	01-OCT-25	18-OCT-25	18,30
1064	CHAMPAWAT	V	N	24	N	220300105 03 00 04	01-OCT-25	18-OCT-25	34,05
1065	CHAMPAWAT	V	N	25	N	220300105 03 00 04	01-OCT-25	18-OCT-25	26,50
1066	CHAMPAWAT	V	N	4	N	220300105 03 00 08	01-OCT-25	08-OCT-25	13,47,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1067	CHAMPAWAT	V	N	5	N	220300105 03 00 08	01-OCT-25	08-OCT-25	7,18,34

DDO- 89024102 PRINCIPAL SEC EDUCATION BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	BAGESHWAR	V	N	1	N	220300105 03 00 01	01-OCT-25	03-OCT-25	29,99,00
1069	BAGESHWAR	V	N	1	N	220300105 03 00 03	01-OCT-25	03-OCT-25	16,49,45
1070	BAGESHWAR	V	N	1	N	220300105 03 00 06	01-OCT-25	03-OCT-25	2,41,80
1071	BAGESHWAR	V	N	38	N	220300105 03 00 20	01-OCT-25	18-OCT-25	4,50
1072	BAGESHWAR	V	N	39	N	220300105 03 00 20	01-OCT-25	18-OCT-25	25,96
1073	BAGESHWAR	V	N	40	N	220300105 03 00 22	01-OCT-25	18-OCT-25	18,00
1074	BAGESHWAR	V	N	41	N	220300105 03 00 08	01-OCT-25	31-OCT-25	5,45,94
1075	BAGESHWAR	V	N	5	N	220300105 03 00 08	01-OCT-25	06-OCT-25	5,45,94
1076	BAGESHWAR	V	N	6	N	220300105 03 00 08	01-OCT-25	06-OCT-25	3,94,00
1077	BAGESHWAR	V	N	7	N	220300105 03 00 01	01-OCT-25	30-OCT-25	4,83,56
1078	BAGESHWAR	V	N	8	N	220300105 03 00 01	01-OCT-25	31-OCT-25	29,99,00
1079	BAGESHWAR	V	N	8	N	220300105 03 00 08	01-OCT-25	06-OCT-25	6,24,98
1080	BAGESHWAR	V	N	8	N	220300105 03 00 03	01-OCT-25	31-OCT-25	16,49,45
1081	BAGESHWAR	V	N	8	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,41,80

DDO- 89034102 PRINCIPAL PRINCIPAL GOVERNMENT POLITECHNIC KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1082	BAGESHWAR	V	N	1	N	220300105 03 00 08	01-OCT-25	04-OCT-25	3,90,00
1083	BAGESHWAR	V	N	12	N	220300105 03 00 04	01-OCT-25	09-OCT-25	34,25
1084	BAGESHWAR	V	N	13	N	220300105 03 00 04	01-OCT-25	09-OCT-25	43,20
1085	BAGESHWAR	V	N	16	N	220300105 03 00 44	01-OCT-25	14-OCT-25	33,40
1086	BAGESHWAR	V	N	17	N	220300105 03 00 22	01-OCT-25	14-OCT-25	20,00
1087	BAGESHWAR	V	N	18	N	220300105 03 00 22	01-OCT-25	14-OCT-25	35,29
1088	BAGESHWAR	V	N	19	N	220300105 03 00 22	01-OCT-25	14-OCT-25	12,07
1089	BAGESHWAR	V	N	2	N	220300105 03 00 08	01-OCT-25	04-OCT-25	15,76,72
1090	BAGESHWAR	V	N	20	N	220300105 03 00 20	01-OCT-25	14-OCT-25	2,07,63
1091	BAGESHWAR	V	N	21	N	220300105 03 00 25	01-OCT-25	16-OCT-25	30,96
1092	BAGESHWAR	V	N	22	N	220300105 03 00 22	01-OCT-25	16-OCT-25	7,00
1093	BAGESHWAR	V	N	24	N	220300105 03 00 27	01-OCT-25	16-OCT-25	57,82
1094	BAGESHWAR	V	N	25	N	220300105 03 00 27	01-OCT-25	16-OCT-25	60,00
1095	BAGESHWAR	V	N	26	N	220300105 03 00 22	01-OCT-25	16-OCT-25	45,00
1096	BAGESHWAR	V	N	27	N	220300105 03 00 24	01-OCT-25	16-OCT-25	9,60
1097	BAGESHWAR	V	N	28	N	220300105 03 00 30	01-OCT-25	16-OCT-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	BAGESHWAR	V	N	29	N	220300105 03 00 27	01-OCT-25	17-OCT-25	81,00
1099	BAGESHWAR	V	N	3	N	220300105 03 00 01	01-OCT-25	17-OCT-25	3,45,40
1100	BAGESHWAR	V	N	3	N	220300105 03 00 27	01-OCT-25	04-OCT-25	3,76,54
1101	BAGESHWAR	V	N	30	N	220300105 03 00 44	01-OCT-25	17-OCT-25	98,00
1102	BAGESHWAR	V	N	31	N	220300105 03 00 04	01-OCT-25	17-OCT-25	22,70
1103	BAGESHWAR	V	N	32	N	220300105 03 00 04	01-OCT-25	17-OCT-25	37,20
1104	BAGESHWAR	V	N	33	N	220300105 03 00 22	01-OCT-25	17-OCT-25	76,10
1105	BAGESHWAR	V	N	34	N	220300105 03 00 04	01-OCT-25	17-OCT-25	81,80
1106	BAGESHWAR	V	N	35	N	220300105 03 00 40	01-OCT-25	17-OCT-25	24,90
1107	BAGESHWAR	V	N	36	N	220300105 03 00 04	01-OCT-25	17-OCT-25	37,09
1108	BAGESHWAR	V	N	37	N	220300105 03 00 22	01-OCT-25	17-OCT-25	32,50
1109	BAGESHWAR	V	N	4	N	220300105 03 00 08	01-OCT-25	04-OCT-25	4,51,28
1110	BAGESHWAR	V	N	9	N	220300105 03 00 03	01-OCT-25	31-OCT-25	15,25,70
1111	BAGESHWAR	V	N	9	N	220300105 03 00 01	01-OCT-25	31-OCT-25	27,74,00
1112	BAGESHWAR	V	N	9	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,22,70

DDO- 89044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC GARUN BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	BAGESHWAR	V	N	10	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,81,20
1114	BAGESHWAR	V	N	10	N	220300105 03 00 03	01-OCT-25	31-OCT-25	20,33,35
1115	BAGESHWAR	V	N	10	N	220300105 03 00 01	01-OCT-25	31-OCT-25	36,97,00
1116	BAGESHWAR	V	N	10	N	220300105 03 00 08	01-OCT-25	06-OCT-25	57,90
1117	BAGESHWAR	V	N	11	N	220300105 03 00 08	01-OCT-25	06-OCT-25	14,05,16
1118	BAGESHWAR	V	N	14	N	220300105 03 00 25	01-OCT-25	13-OCT-25	15,33
1119	BAGESHWAR	V	N	15	N	220300105 03 00 08	01-OCT-25	13-OCT-25	5,91,00
1120	BAGESHWAR	V	N	2	N	220300105 03 00 01	01-OCT-25	16-OCT-25	4,14,48
1121	BAGESHWAR	V	N	23	N	220300105 03 00 25	01-OCT-25	16-OCT-25	85,36
1122	BAGESHWAR	V	N	7	N	220300105 03 00 22	01-OCT-25	06-OCT-25	20,00
1123	BAGESHWAR	V	N	9	N	220300105 03 00 02	01-OCT-25	06-OCT-25	28,01

DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	RUDRAPRAYAG	V	N	1	N	220300105 03 00 06	01-OCT-25	10-OCT-25	2,80
1125	RUDRAPRAYAG	V	N	1	N	220300105 03 00 01	01-OCT-25	10-OCT-25	3,19,00
1126	RUDRAPRAYAG	V	N	1	N	220300105 03 00 03	01-OCT-25	10-OCT-25	1,75,45
1127	RUDRAPRAYAG	V	N	1	N	220300105 03 00 30	01-OCT-25	03-OCT-25	49,53
1128	RUDRAPRAYAG	V	N	11	N	220300105 03 00 08	01-OCT-25	15-OCT-25	2,32,83

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DDO- 90004102 PRINCIPAL PRINCIPAL GOVT POLOTECHNIC RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	RUDRAPRAYAG	V	N	2	N	220300105 03 00 27	01-OCT-25	07-OCT-25	55,93
1130	RUDRAPRAYAG	V	N	22	N	220300105 03 00 51	01-OCT-25	17-OCT-25	2,42,70
1131	RUDRAPRAYAG	V	N	23	N	220300105 03 00 44	01-OCT-25	30-OCT-25	1,49,90
1132	RUDRAPRAYAG	V	N	3	N	220300105 03 00 01	01-OCT-25	17-OCT-25	4,49,02
1133	RUDRAPRAYAG	V	N	3	N	220300105 03 00 51	01-OCT-25	07-OCT-25	2,47,80
1134	RUDRAPRAYAG	V	N	4	N	220300105 03 00 08	01-OCT-25	08-OCT-25	5,78,50
1135	RUDRAPRAYAG	V	N	5	N	220300105 03 00 08	01-OCT-25	08-OCT-25	2,73,00
1136	RUDRAPRAYAG	V	N	8	N	220300105 03 00 06	01-OCT-25	31-OCT-25	6,89,30
1137	RUDRAPRAYAG	V	N	8	N	220300105 03 00 01	01-OCT-25	31-OCT-25	94,66,58
1138	RUDRAPRAYAG	V	N	8	N	220300105 03 00 03	01-OCT-25	31-OCT-25	52,06,62

DDO- 90004104 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC CHOPTA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1139	RUDRAPRAYAG	V	N	24	N	220300105 03 00 23	01-OCT-25	31-OCT-25	1,19,00
1140	RUDRAPRAYAG	V	N	4	N	220300105 03 00 01	01-OCT-25	17-OCT-25	1,84,21
1141	RUDRAPRAYAG	V	N	6	N	220300105 03 00 08	01-OCT-25	09-OCT-25	9,80,34
1142	RUDRAPRAYAG	V	N	7	N	220300105 03 00 08	01-OCT-25	09-OCT-25	3,90,00
1143	RUDRAPRAYAG	V	N	8	N	220300105 03 00 08	01-OCT-25	09-OCT-25	2,73,00
1144	RUDRAPRAYAG	V	N	9	N	220300105 03 00 06	01-OCT-25	31-OCT-25	1,12,50
1145	RUDRAPRAYAG	V	N	9	N	220300105 03 00 03	01-OCT-25	31-OCT-25	7,72,75
1146	RUDRAPRAYAG	V	N	9	N	220300105 03 00 01	01-OCT-25	31-OCT-25	14,05,00

DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1147	RUDRAPRAYAG	V	N	10	N	220300105 03 00 08	01-OCT-25	13-OCT-25	18,79,86
1148	RUDRAPRAYAG	V	N	10	N	220300105 03 00 03	01-OCT-25	31-OCT-25	20,24,00
1149	RUDRAPRAYAG	V	N	10	N	220300105 03 00 01	01-OCT-25	31-OCT-25	36,80,00
1150	RUDRAPRAYAG	V	N	10	N	220300105 03 00 06	01-OCT-25	31-OCT-25	2,84,70
1151	RUDRAPRAYAG	V	N	12	N	220300105 03 00 44	01-OCT-25	16-OCT-25	91,15
1152	RUDRAPRAYAG	V	N	13	N	220300105 03 00 27	01-OCT-25	16-OCT-25	70,00
1153	RUDRAPRAYAG	V	N	14	N	220300105 03 00 20	01-OCT-25	16-OCT-25	97,00
1154	RUDRAPRAYAG	V	N	15	N	220300105 03 00 25	01-OCT-25	16-OCT-25	93,92
1155	RUDRAPRAYAG	V	N	16	N	220300105 03 00 27	01-OCT-25	16-OCT-25	30,00
1156	RUDRAPRAYAG	V	N	17	N	220300105 03 00 27	01-OCT-25	16-OCT-25	70,00
1157	RUDRAPRAYAG	V	N	18	N	220300105 03 00 27	01-OCT-25	16-OCT-25	1,09,03
1158	RUDRAPRAYAG	V	N	19	N	220300105 03 00 44	01-OCT-25	16-OCT-25	38,90
1159	RUDRAPRAYAG	V	N	2	N	220300105 03 00 01	01-OCT-25	16-OCT-25	3,45,40

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DDO- 90044102 PRINCIPAL PRINCIPAL GOVERNMENT POLYTECHNIC JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1160	RUDRAPRAYAG	V	N	20	N	220300105 03 00 27	01-OCT-25	16-OCT-25	80,00
1161	RUDRAPRAYAG	V	N	21	N	220300105 03 00 27	01-OCT-25	16-OCT-25	60,00
1162	RUDRAPRAYAG	V	N	9	N	220300105 03 00 08	01-OCT-25	13-OCT-25	3,94,00

Count: 1162

Total: 131136253

Voucher Details

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DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220400001	04	00 06	01-OCT-25	04-OCT-25	2,11,60
2	DEHRADUN	V	N	1	N	220400001	04	00 03	01-OCT-25	04-OCT-25	22,08,25
3	DEHRADUN	V	N	1	N	220400001	04	00 01	01-OCT-25	04-OCT-25	40,15,00
4	DEHRADUN	V	N	10	N	220400001	04	00 02	01-OCT-25	13-OCT-25	43,34,00
5	DEHRADUN	V	N	12	N	220400001	10	00 02	01-OCT-25	17-OCT-25	87,44,12
6	DEHRADUN	V	N	13	N	220400001	04	00 02	01-OCT-25	18-OCT-25	2,03,50
7	DEHRADUN	V	N	14	N	220400001	10	00 02	01-OCT-25	18-OCT-25	2,34,00
8	DEHRADUN	V	N	15	N	220400001	10	00 02	01-OCT-25	18-OCT-25	9,32,18
9	DEHRADUN	V	N	3	N	220400001	04	00 01	01-OCT-25	18-OCT-25	5,52,64
10	DEHRADUN	V	N	4	N	220400104	35	00 56	01-OCT-25	06-OCT-25	11,70,00
11	DEHRADUN	V	N	5	N	220400001	04	00 25	01-OCT-25	08-OCT-25	16,52
12	DEHRADUN	V	N	6	N	220400001	04	00 02	01-OCT-25	08-OCT-25	25,67,57
13	DEHRADUN	V	N	7	N	220400001	10	00 02	01-OCT-25	08-OCT-25	1,97,21,01
14	DEHRADUN	V	N	8	N	220400001	10	00 02	01-OCT-25	10-OCT-25	41,01,50
15	DEHRADUN	V	N	9	N	220400001	10	00 02	01-OCT-25	13-OCT-25	20,89,06

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	1	N	220400104	15	00 56	01-OCT-25	03-OCT-25	64,98,32
17	DEHRADUN	V	N	11	N	220400104	15	00 56	01-OCT-25	16-OCT-25	1,20,55,00
18	DEHRADUN	V	N	2	N	220400001	03	00 01	01-OCT-25	16-OCT-25	6,90,80
19	DEHRADUN	V	N	2	N	220400104	15	00 56	01-OCT-25	03-OCT-25	4,85,50,00
20	DEHRADUN	V	N	3	N	220400001	03	00 25	01-OCT-25	04-OCT-25	32,10,87

DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
21	HALDWANI	V	N	1	N	220400001	03	00 01	01-OCT-25	03-OCT-25	21,73,00
22	HALDWANI	V	N	1	N	220400001	03	00 06	01-OCT-25	03-OCT-25	1,49,10
23	HALDWANI	V	N	1	N	220400001	03	00 03	01-OCT-25	03-OCT-25	11,95,15
24	HALDWANI	V	N	1	N	220400001	03	00 02	01-OCT-25	07-OCT-25	1,52,75
25	HALDWANI	V	N	10	N	220400001	03	00 22	01-OCT-25	16-OCT-25	33,04
26	HALDWANI	V	N	11	N	220400001	03	00 20	01-OCT-25	16-OCT-25	81,00
27	HALDWANI	V	N	12	N	220400001	03	00 08	01-OCT-25	17-OCT-25	39,00
28	HALDWANI	V	N	13	N	220400001	03	00 08	01-OCT-25	18-OCT-25	9,94,50
29	HALDWANI	V	N	14	N	220400001	03	00 08	01-OCT-25	18-OCT-25	16,96,50
30	HALDWANI	V	N	15	N	220400001	03	00 20	01-OCT-25	21-OCT-25	17,70
31	HALDWANI	V	N	16	N	220400001	03	00 08	01-OCT-25	21-OCT-25	11,70,00

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DDO- 07002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS DEPARTMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	17	N	220400001 03 00 08	01-OCT-25	21-OCT-25	17,61,50
33	HALDWANI	V	N	18	N	220400001 03 00 08	01-OCT-25	31-OCT-25	32,50
34	HALDWANI	V	N	2	N	220400001 03 00 01	01-OCT-25	17-OCT-25	4,14,48
35	HALDWANI	V	N	2	N	220400001 03 00 25	01-OCT-25	08-OCT-25	1,86,19
36	HALDWANI	V	N	3	N	220400001 03 00 02	01-OCT-25	10-OCT-25	1,08,16
37	HALDWANI	V	N	4	N	220400001 03 00 06	01-OCT-25	31-OCT-25	1,49,10
38	HALDWANI	V	N	4	N	220400001 03 00 01	01-OCT-25	31-OCT-25	21,73,00
39	HALDWANI	V	N	4	N	220400001 03 00 03	01-OCT-25	31-OCT-25	11,95,15
40	HALDWANI	V	N	4	N	220400104 15 00 56	01-OCT-25	10-OCT-25	1,21,00,00
41	HALDWANI	V	N	5	N	220400104 15 00 56	01-OCT-25	10-OCT-25	1,20,83,33
42	HALDWANI	V	N	6	N	220400104 15 00 56	01-OCT-25	10-OCT-25	1,13,50,00
43	HALDWANI	V	N	7	N	220400104 15 00 56	01-OCT-25	10-OCT-25	87,29,96
44	HALDWANI	V	N	8	N	220400001 03 00 02	01-OCT-25	10-OCT-25	1,35,55
45	HALDWANI	V	N	9	N	220400104 15 00 56	01-OCT-25	10-OCT-25	1,12,16,66

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	10	N	220400001 04 00 02	01-OCT-25	08-OCT-25	82,74,00
47	SECRETRIAT	V	N	11	N	220400001 05 00 05	01-OCT-25	08-OCT-25	7,97,30
48	SECRETRIAT	V	N	12	N	220400001 04 00 02	01-OCT-25	08-OCT-25	31,52,00
49	SECRETRIAT	V	N	13	N	220400001 05 00 05	01-OCT-25	08-OCT-25	5,26,80
50	SECRETRIAT	V	N	15	N	220400001 05 00 02	01-OCT-25	08-OCT-25	9,85,00
51	SECRETRIAT	V	N	17	N	220400001 04 00 22	01-OCT-25	08-OCT-25	35,00
52	SECRETRIAT	V	N	2	N	220400001 04 00 01	01-OCT-25	17-OCT-25	6,90,80
53	SECRETRIAT	V	N	2	N	220400001 04 00 24	01-OCT-25	06-OCT-25	1,00,00
54	SECRETRIAT	V	N	20	N	220400001 04 00 08	01-OCT-25	08-OCT-25	5,09,00
55	SECRETRIAT	V	N	21	N	220400001 04 00 08	01-OCT-25	08-OCT-25	7,88,00
56	SECRETRIAT	V	N	23	N	220400001 05 00 26	01-OCT-25	08-OCT-25	2,45,00
57	SECRETRIAT	V	N	25	N	220400001 04 00 22	01-OCT-25	08-OCT-25	22,74
58	SECRETRIAT	V	N	29	N	220400001 05 00 26	01-OCT-25	08-OCT-25	2,47,50
59	SECRETRIAT	V	N	3	N	220400001 04 00 01	01-OCT-25	18-OCT-25	4,18,16
60	SECRETRIAT	V	N	3	N	220400001 04 00 06	01-OCT-25	18-OCT-25	15,60
61	SECRETRIAT	V	N	3	N	220400001 04 00 03	01-OCT-25	18-OCT-25	2,27,62
62	SECRETRIAT	V	N	33	N	220400001 04 00 29	01-OCT-25	03-OCT-25	37,80
63	SECRETRIAT	V	N	39	N	220400001 04 00 25	01-OCT-25	10-OCT-25	29,48
64	SECRETRIAT	V	N	42	N	220400001 04 00 25	01-OCT-25	10-OCT-25	2,25,86
65	SECRETRIAT	V	N	44	N	220400001 04 00 25	01-OCT-25	10-OCT-25	6,43,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	45	N	220400001 04 00 25	01-OCT-25	10-OCT-25	4,32,47
67	SECRETRIAT	V	N	46	N	220400001 04 00 02	01-OCT-25	15-OCT-25	2,03,50
68	SECRETRIAT	V	N	47	N	220400001 04 00 26	01-OCT-25	16-OCT-25	58,00
69	SECRETRIAT	V	N	49	N	220400001 04 00 42	01-OCT-25	16-OCT-25	2,40,00
70	SECRETRIAT	V	N	50	N	220400001 04 00 42	01-OCT-25	16-OCT-25	7,36,00
71	SECRETRIAT	V	N	51	N	220400001 04 00 29	01-OCT-25	16-OCT-25	1,37,09
72	SECRETRIAT	V	N	54	N	220400001 10 00 42	01-OCT-25	18-OCT-25	1,31,06,87
73	SECRETRIAT	V	N	57	N	220400001 04 00 26	01-OCT-25	18-OCT-25	3,62,50
74	SECRETRIAT	V	N	58	N	220400001 04 00 08	01-OCT-25	18-OCT-25	23,68
75	SECRETRIAT	V	N	59	N	220400001 04 00 42	01-OCT-25	20-OCT-25	2,00,85
76	SECRETRIAT	V	N	60	N	220400001 04 00 29	01-OCT-25	20-OCT-25	6,76,91
77	SECRETRIAT	V	N	61	N	220400001 05 00 29	01-OCT-25	20-OCT-25	1,47,81
78	SECRETRIAT	V	N	62	N	220400001 04 00 22	01-OCT-25	20-OCT-25	38,50
79	SECRETRIAT	V	N	64	N	220400001 05 00 29	01-OCT-25	20-OCT-25	21,59,89
80	SECRETRIAT	V	N	65	N	220400001 04 00 42	01-OCT-25	20-OCT-25	2,48,00
81	SECRETRIAT	V	N	66	N	220400001 05 00 29	01-OCT-25	20-OCT-25	12,89,32
82	SECRETRIAT	V	N	68	N	220400001 04 00 42	01-OCT-25	20-OCT-25	31,56,80
83	SECRETRIAT	V	N	69	N	220400001 04 00 42	01-OCT-25	20-OCT-25	9,76,00
84	SECRETRIAT	V	N	70	N	220400001 04 00 22	01-OCT-25	20-OCT-25	5,81,55
85	SECRETRIAT	V	N	71	N	220400001 05 00 42	01-OCT-25	20-OCT-25	3,80,10
86	SECRETRIAT	V	N	72	N	220400001 04 00 29	01-OCT-25	20-OCT-25	1,97,31
87	SECRETRIAT	V	N	73	N	220400001 05 00 05	01-OCT-25	20-OCT-25	69,08
88	SECRETRIAT	V	N	74	N	220400001 04 00 29	01-OCT-25	20-OCT-25	12,70,65
89	SECRETRIAT	V	N	75	N	220400001 04 00 42	01-OCT-25	20-OCT-25	1,38,28,10
90	SECRETRIAT	V	N	79	N	220400001 04 00 29	01-OCT-25	20-OCT-25	6,02,55
91	SECRETRIAT	V	N	80	N	220400001 05 00 05	01-OCT-25	20-OCT-25	69,08
92	SECRETRIAT	V	N	81	N	220400001 04 00 29	01-OCT-25	18-OCT-25	6,00
93	SECRETRIAT	V	N	82	N	220400001 04 00 29	01-OCT-25	23-OCT-25	3,85,40
94	SECRETRIAT	V	N	83	N	220400001 04 00 29	01-OCT-25	23-OCT-25	4,55,40

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETRIAT	V	N	1	N	220400001 03 00 24	01-OCT-25	06-OCT-25	15,85
96	SECRETRIAT	V	N	1	N	220400001 03 00 01	01-OCT-25	16-OCT-25	6,21,72
97	SECRETRIAT	V	N	14	N	220400104 24 00 56	01-OCT-25	08-OCT-25	31,60,56
98	SECRETRIAT	V	N	16	N	220400001 03 00 27	01-OCT-25	08-OCT-25	47,28,00
99	SECRETRIAT	V	N	18	N	220400104 24 00 56	01-OCT-25	08-OCT-25	22,90,00

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100	SECRETRIAT	V	N	19	N	220400104 24 00 56	01-OCT-25	08-OCT-25	3,22,76
101	SECRETRIAT	V	N	22	N	220400104 24 00 56	01-OCT-25	08-OCT-25	3,10,70
102	SECRETRIAT	V	N	24	N	220400104 24 00 56	01-OCT-25	08-OCT-25	3,22,76
103	SECRETRIAT	V	N	26	N	220400001 03 00 27	01-OCT-25	08-OCT-25	55,00
104	SECRETRIAT	V	N	27	N	220400104 24 00 56	01-OCT-25	08-OCT-25	2,42,24
105	SECRETRIAT	V	N	28	N	220400001 03 00 27	01-OCT-25	08-OCT-25	1,14,67
106	SECRETRIAT	V	N	3	N	220400001 03 00 24	01-OCT-25	06-OCT-25	11,29,19
107	SECRETRIAT	V	N	30	N	220400104 32 00 56	01-OCT-25	09-OCT-25	6,50,00,00
108	SECRETRIAT	V	N	31	N	220400104 13 01 08	01-OCT-25	09-OCT-25	28,92,50
109	SECRETRIAT	V	N	32	N	220400104 13 01 08	01-OCT-25	09-OCT-25	9,00,00
110	SECRETRIAT	V	N	34	N	220400104 13 01 08	01-OCT-25	09-OCT-25	55,08,13
111	SECRETRIAT	V	N	35	N	220400104 13 01 05	01-OCT-25	09-OCT-25	63,60,99
112	SECRETRIAT	V	N	36	N	220400104 13 01 08	01-OCT-25	09-OCT-25	7,44,74
113	SECRETRIAT	V	N	37	N	220400104 13 01 08	01-OCT-25	09-OCT-25	2,17,42
114	SECRETRIAT	V	N	38	N	220400104 13 01 08	01-OCT-25	09-OCT-25	1,45,21
115	SECRETRIAT	V	N	4	N	220400001 03 00 24	01-OCT-25	06-OCT-25	68,28
116	SECRETRIAT	V	N	40	N	220400001 03 00 07	01-OCT-25	10-OCT-25	1,20,00
117	SECRETRIAT	V	N	41	N	220400001 03 00 07	01-OCT-25	10-OCT-25	6,20,00
118	SECRETRIAT	V	N	43	N	220400001 03 00 07	01-OCT-25	10-OCT-25	1,50,00
119	SECRETRIAT	V	N	52	N	220400001 03 00 04	01-OCT-25	17-OCT-25	17,75
120	SECRETRIAT	V	N	55	N	220400001 03 00 29	01-OCT-25	18-OCT-25	9,57,76
121	SECRETRIAT	V	N	56	N	220400104 13 01 05	01-OCT-25	18-OCT-25	4,14,48
122	SECRETRIAT	V	N	6	N	220400001 03 00 24	01-OCT-25	06-OCT-25	19,68
123	SECRETRIAT	V	N	63	N	220400001 03 00 20	01-OCT-25	20-OCT-25	1,12,30
124	SECRETRIAT	V	N	7	N	220400001 03 00 01	01-OCT-25	31-OCT-25	64,88,00
125	SECRETRIAT	V	N	7	N	220400001 03 00 03	01-OCT-25	31-OCT-25	35,71,15
126	SECRETRIAT	V	N	7	N	220400001 03 00 06	01-OCT-25	31-OCT-25	6,18,20
127	SECRETRIAT	V	N	77	N	220400001 03 00 25	01-OCT-25	20-OCT-25	55,25
128	SECRETRIAT	V	N	78	N	220400001 03 00 22	01-OCT-25	20-OCT-25	59,00
129	SECRETRIAT	V	N	8	N	220400001 03 00 24	01-OCT-25	06-OCT-25	58,28
130	SECRETRIAT	V	N	9	N	220400104 24 00 56	01-OCT-25	08-OCT-25	2,42,24

DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	SECRETRIAT	V	N	48	N	220400001 01 04 22	01-OCT-25	16-OCT-25	23,50
132	SECRETRIAT	V	N	5	N	220400001 01 04 08	01-OCT-25	06-OCT-25	5,91,00
133	SECRETRIAT	V	N	67	N	220400001 01 04 22	01-OCT-25	20-OCT-25	9,50

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DDO- 12004569 SPORTS OFFICER STATE LIAISON OFFICER NSS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	SECRETRIAT	V	N	7	N	220400001 01 04 08	01-OCT-25	06-OCT-25	5,67,96
135	SECRETRIAT	V	N	76	N	220400001 01 04 22	01-OCT-25	20-OCT-25	20,00
136	SECRETRIAT	V	N	8	N	220400001 01 04 06	01-OCT-25	31-OCT-25	1,39,70
137	SECRETRIAT	V	N	8	N	220400001 01 04 01	01-OCT-25	31-OCT-25	12,26,00
138	SECRETRIAT	V	N	8	N	220400001 01 04 03	01-OCT-25	31-OCT-25	6,74,30

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	NAINITAL	V	N	1	N	220400001 04 00 01	01-OCT-25	28-OCT-25	2,76,32
140	NAINITAL	V	N	1	N	220400001 04 00 04	01-OCT-25	14-OCT-25	2,83,42
141	NAINITAL	V	N	2	N	220400104 35 00 56	01-OCT-25	14-OCT-25	12,80,50
142	NAINITAL	V	N	3	N	220400001 10 00 02	01-OCT-25	15-OCT-25	44,91,50
143	NAINITAL	V	N	3	N	220400001 04 00 06	01-OCT-25	31-OCT-25	2,69,91
144	NAINITAL	V	N	3	N	220400001 04 00 03	01-OCT-25	31-OCT-25	23,45,61
145	NAINITAL	V	N	3	N	220400001 04 00 01	01-OCT-25	31-OCT-25	42,64,74
146	NAINITAL	V	N	4	N	220400001 10 00 02	01-OCT-25	15-OCT-25	67,34,00
147	NAINITAL	V	N	5	N	220400001 10 00 02	01-OCT-25	15-OCT-25	47,77,50
148	NAINITAL	V	N	6	N	220400104 35 00 56	01-OCT-25	17-OCT-25	3,57,50
149	NAINITAL	V	N	7	N	220400001 10 00 02	01-OCT-25	17-OCT-25	5,65,50
150	NAINITAL	V	N	8	N	220400001 10 00 02	01-OCT-25	17-OCT-25	5,85,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	ALMORA	V	N	1	N	220400001 04 00 06	01-OCT-25	06-OCT-25	5,88,80
152	ALMORA	V	N	1	N	220400001 04 00 03	01-OCT-25	06-OCT-25	34,79,30
153	ALMORA	V	N	1	N	220400001 04 00 01	01-OCT-25	06-OCT-25	63,26,00
154	ALMORA	V	N	10	N	220400001 10 00 02	01-OCT-25	15-OCT-25	77,80,50
155	ALMORA	V	N	13	N	220400001 10 00 02	01-OCT-25	15-OCT-25	1,17,00
156	ALMORA	V	N	24	N	220400001 10 00 02	01-OCT-25	29-OCT-25	4,09,50
157	ALMORA	V	N	3	N	220400001 04 00 01	01-OCT-25	20-OCT-25	2,76,32
158	ALMORA	V	N	7	N	220400001 04 00 25	01-OCT-25	13-OCT-25	9,43
159	ALMORA	V	N	7	N	220400001 04 00 06	01-OCT-25	31-OCT-25	5,76,30
160	ALMORA	V	N	7	N	220400001 04 00 03	01-OCT-25	31-OCT-25	34,15,22
161	ALMORA	V	N	7	N	220400001 04 00 01	01-OCT-25	31-OCT-25	62,09,48
162	ALMORA	V	N	8	N	220400104 35 00 56	01-OCT-25	14-OCT-25	16,77,00
163	ALMORA	V	N	9	N	220400104 35 00 56	01-OCT-25	15-OCT-25	3,90,00

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	ALMORA	V	N	1	N	220400104 15 00 56	01-OCT-25	06-OCT-25	14,75,00
165	ALMORA	V	N	11	N	220400001 03 00 24	01-OCT-25	16-OCT-25	20,00
166	ALMORA	V	N	12	N	220400104 05 00 51	01-OCT-25	16-OCT-25	4,98,40
167	ALMORA	V	N	14	N	220400001 03 00 22	01-OCT-25	16-OCT-25	3,14,00
168	ALMORA	V	N	15	N	220400104 05 00 51	01-OCT-25	16-OCT-25	4,95,00
169	ALMORA	V	N	16	N	220400001 03 00 02	01-OCT-25	17-OCT-25	3,30,75
170	ALMORA	V	N	17	N	220400104 05 00 51	01-OCT-25	18-OCT-25	1,59,76
171	ALMORA	V	N	18	N	220400104 05 00 51	01-OCT-25	18-OCT-25	56,00
172	ALMORA	V	N	19	N	220400104 15 00 56	01-OCT-25	18-OCT-25	5,25,00
173	ALMORA	V	N	2	N	220400104 15 00 56	01-OCT-25	06-OCT-25	42,00,00
174	ALMORA	V	N	2	N	220400001 03 00 01	01-OCT-25	18-OCT-25	2,76,32
175	ALMORA	V	N	20	N	220400104 15 00 56	01-OCT-25	18-OCT-25	13,80,07
176	ALMORA	V	N	21	N	220400104 15 00 56	01-OCT-25	18-OCT-25	10,50,00
177	ALMORA	V	N	22	N	220400001 03 00 22	01-OCT-25	18-OCT-25	54,50
178	ALMORA	V	N	23	N	220400001 03 00 25	01-OCT-25	20-OCT-25	20,60,52
179	ALMORA	V	N	3	N	220400104 15 00 56	01-OCT-25	06-OCT-25	15,69,93
180	ALMORA	V	N	4	N	220400104 15 00 56	01-OCT-25	06-OCT-25	42,28,31
181	ALMORA	V	N	5	N	220400104 15 00 56	01-OCT-25	06-OCT-25	42,00,00
182	ALMORA	V	N	6	N	220400104 15 00 56	01-OCT-25	06-OCT-25	41,52,96
183	ALMORA	V	N	6	N	220400001 03 00 03	01-OCT-25	31-OCT-25	10,86,80
184	ALMORA	V	N	6	N	220400001 03 00 06	01-OCT-25	31-OCT-25	43,70
185	ALMORA	V	N	6	N	220400001 03 00 01	01-OCT-25	31-OCT-25	19,76,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	PITHORAGARH	V	N	12	N	220400001 10 00 02	01-OCT-25	09-OCT-25	3,52,88,50
187	PITHORAGARH	V	N	14	N	220400001 10 00 02	01-OCT-25	13-OCT-25	8,71,00
188	PITHORAGARH	V	N	15	N	220400104 35 00 56	01-OCT-25	13-OCT-25	4,87,50
189	PITHORAGARH	V	N	28	N	220400001 04 00 25	01-OCT-25	31-OCT-25	10,21

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PITHORAGARH	V	N	1	N	220400001 03 00 02	01-OCT-25	06-OCT-25	1,42,00
191	PITHORAGARH	V	N	1	N	220400001 03 00 01	01-OCT-25	24-OCT-25	2,07,24
192	PITHORAGARH	V	N	10	N	220400104 32 00 08	01-OCT-25	09-OCT-25	11,50,00
193	PITHORAGARH	V	N	11	N	220400104 32 00 08	01-OCT-25	09-OCT-25	15,39,05
194	PITHORAGARH	V	N	13	N	220400104 32 00 08	01-OCT-25	09-OCT-25	3,70,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PITHORAGARH	V	N	16	N	220400001 03 00 25	01-OCT-25	14-OCT-25	51,21
196	PITHORAGARH	V	N	17	N	220400001 03 00 25	01-OCT-25	14-OCT-25	17,69
197	PITHORAGARH	V	N	18	N	220400001 03 00 22	01-OCT-25	14-OCT-25	32,40
198	PITHORAGARH	V	N	19	N	220400001 03 00 22	01-OCT-25	14-OCT-25	10,00
199	PITHORAGARH	V	N	2	N	220400001 03 00 02	01-OCT-25	06-OCT-25	22,00
200	PITHORAGARH	V	N	20	N	220400104 05 00 51	01-OCT-25	16-OCT-25	1,03,10
201	PITHORAGARH	V	N	21	N	220400104 05 00 51	01-OCT-25	16-OCT-25	2,47,90
202	PITHORAGARH	V	N	22	N	220400001 03 00 02	01-OCT-25	16-OCT-25	28,00
203	PITHORAGARH	V	N	23	N	220400104 05 00 51	01-OCT-25	16-OCT-25	4,48,87
204	PITHORAGARH	V	N	24	N	220400001 03 00 20	01-OCT-25	16-OCT-25	34,15
205	PITHORAGARH	V	N	25	N	220400001 03 00 25	01-OCT-25	16-OCT-25	1,89,12
206	PITHORAGARH	V	N	26	N	220400001 03 00 22	01-OCT-25	16-OCT-25	27,00
207	PITHORAGARH	V	N	27	N	220400104 05 00 51	01-OCT-25	16-OCT-25	28,95
208	PITHORAGARH	V	N	3	N	220400104 29 00 45	01-OCT-25	07-OCT-25	37,60,00
209	PITHORAGARH	V	N	4	N	220400104 15 00 56	01-OCT-25	07-OCT-25	89,50,00
210	PITHORAGARH	V	N	5	N	220400104 29 00 45	01-OCT-25	07-OCT-25	37,60,00
211	PITHORAGARH	V	N	6	N	220400104 29 00 45	01-OCT-25	07-OCT-25	45,00,00
212	PITHORAGARH	V	N	7	N	220400104 15 00 56	01-OCT-25	07-OCT-25	18,77,42
213	PITHORAGARH	V	N	8	N	220400104 30 00 08	01-OCT-25	07-OCT-25	9,75,00
214	PITHORAGARH	V	N	9	N	220400104 32 00 08	01-OCT-25	09-OCT-25	5,51,60

DDO- 39002442 SPORTS OFFICER DISTT SPOSRTS OFFICER NARENDRA NAGAR TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	NARENDRA NAGAR	V	N	1	N	220400104 29 00 45	01-OCT-25	07-OCT-25	1,29,60,00
216	NARENDRA NAGAR	V	N	1	N	220400001 03 00 01	01-OCT-25	16-OCT-25	2,07,24
217	NARENDRA NAGAR	V	N	2	N	220400104 29 00 45	01-OCT-25	07-OCT-25	1,80,00,00
218	NARENDRA NAGAR	V	N	3	N	220400001 03 00 20	01-OCT-25	07-OCT-25	1,05,06
219	NARENDRA NAGAR	V	N	4	N	220400001 03 00 02	01-OCT-25	08-OCT-25	7,10,36
220	NARENDRA NAGAR	V	N	5	N	220400104 15 00 56	01-OCT-25	16-OCT-25	37,00,00
221	NARENDRA NAGAR	V	N	6	N	220400001 03 00 08	01-OCT-25	18-OCT-25	10,74,52

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	CHAMOLI	V	N	11	N	220400001 10 00 02	01-OCT-25	08-OCT-25	4,68,00
223	CHAMOLI	V	N	12	N	220400001 10 00 02	01-OCT-25	08-OCT-25	2,02,54,00
224	CHAMOLI	V	N	16	N	220400001 10 00 02	01-OCT-25	08-OCT-25	1,34,48,50
225	CHAMOLI	V	N	20	N	220400001 10 00 02	01-OCT-25	10-OCT-25	1,26,42,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
226	CHAMOLI	V	N	21	N	220400104	35	00 56	01-OCT-25	10-OCT-25	17,22,50
227	CHAMOLI	V	N	22	N	220400001	10	00 02	01-OCT-25	27-OCT-25	12,80,50
228	CHAMOLI	V	N	23	N	220400001	10	00 02	01-OCT-25	29-OCT-25	3,90,00
229	CHAMOLI	V	N	24	N	220400001	10	00 02	01-OCT-25	29-OCT-25	36,59,50
230	CHAMOLI	V	N	25	N	220400001	04	00 04	01-OCT-25	30-OCT-25	1,93,80
231	CHAMOLI	V	N	26	N	220400001	10	00 42	01-OCT-25	31-OCT-25	10,00
232	CHAMOLI	V	N	3	N	220400001	04	00 01	01-OCT-25	27-OCT-25	5,52,64
233	CHAMOLI	V	N	9	N	220400001	10	00 02	01-OCT-25	08-OCT-25	7,08,50

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
234	CHAMOLI	V	N	1	N	220400001	03	00 25	01-OCT-25	04-OCT-25	6,80,58
235	CHAMOLI	V	N	1	N	220400001	03	00 01	01-OCT-25	06-OCT-25	23,01,40
236	CHAMOLI	V	N	1	N	220400001	03	00 03	01-OCT-25	06-OCT-25	12,64,45
237	CHAMOLI	V	N	1	N	220400001	03	00 06	01-OCT-25	06-OCT-25	1,64,60
238	CHAMOLI	V	N	10	N	220400001	03	00 22	01-OCT-25	08-OCT-25	1,25,00
239	CHAMOLI	V	N	13	N	220400001	03	00 25	01-OCT-25	08-OCT-25	14,14
240	CHAMOLI	V	N	14	N	220400104	05	00 42	01-OCT-25	08-OCT-25	1,32,20
241	CHAMOLI	V	N	15	N	220400104	15	00 56	01-OCT-25	08-OCT-25	22,00,00
242	CHAMOLI	V	N	17	N	220400001	03	00 20	01-OCT-25	08-OCT-25	10,00
243	CHAMOLI	V	N	18	N	220400104	15	00 56	01-OCT-25	08-OCT-25	22,00,00
244	CHAMOLI	V	N	19	N	220400104	15	00 56	01-OCT-25	08-OCT-25	22,00,00
245	CHAMOLI	V	N	2	N	220400001	03	00 25	01-OCT-25	04-OCT-25	3,80,88
246	CHAMOLI	V	N	2	N	220400001	03	00 01	01-OCT-25	21-OCT-25	4,14,48
247	CHAMOLI	V	N	3	N	220400001	03	00 27	01-OCT-25	06-OCT-25	87,50
248	CHAMOLI	V	N	4	N	220400001	03	00 02	01-OCT-25	06-OCT-25	1,75,00
249	CHAMOLI	V	N	5	N	220400104	15	00 56	01-OCT-25	08-OCT-25	11,00,00
250	CHAMOLI	V	N	6	N	220400104	15	00 56	01-OCT-25	08-OCT-25	22,00,00
251	CHAMOLI	V	N	7	N	220400104	05	00 42	01-OCT-25	08-OCT-25	66,90
252	CHAMOLI	V	N	8	N	220400104	15	00 56	01-OCT-25	08-OCT-25	22,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
253	UTTARKASHI	V	N	1	N	220400001	04	00 01	01-OCT-25	03-OCT-25	35,94,00
254	UTTARKASHI	V	N	1	N	220400001	04	00 06	01-OCT-25	03-OCT-25	3,15,80
255	UTTARKASHI	V	N	1	N	220400001	04	00 03	01-OCT-25	03-OCT-25	19,76,70
256	UTTARKASHI	V	N	10	N	220400001	10	00 02	01-OCT-25	14-OCT-25	10,33,82,50

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DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	UTTARKASHI	V	N	14	N	220400001 10 00 02	01-OCT-25	21-OCT-25	1,18,75,50

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UTTARKASHI	V	N	1	N	220400001 03 00 02	01-OCT-25	03-OCT-25	3,15,00
259	UTTARKASHI	V	N	11	N	220400104 05 00 42	01-OCT-25	14-OCT-25	1,26,00
260	UTTARKASHI	V	N	12	N	220400001 03 00 29	01-OCT-25	16-OCT-25	1,03,33
261	UTTARKASHI	V	N	13	N	220400104 05 00 42	01-OCT-25	17-OCT-25	2,02,50
262	UTTARKASHI	V	N	15	N	220400001 03 00 25	01-OCT-25	29-OCT-25	92,07
263	UTTARKASHI	V	N	16	N	220400001 03 00 22	01-OCT-25	29-OCT-25	49,20
264	UTTARKASHI	V	N	17	N	220400104 08 00 05	01-OCT-25	30-OCT-25	70,73,83
265	UTTARKASHI	V	N	18	N	220400104 08 00 05	01-OCT-25	30-OCT-25	2,57,36,52
266	UTTARKASHI	V	N	19	N	220400104 08 00 05	01-OCT-25	30-OCT-25	1,20,78,51
267	UTTARKASHI	V	N	2	N	220400104 08 00 05	01-OCT-25	03-OCT-25	2,57,36,52
268	UTTARKASHI	V	N	2	N	220400001 03 00 01	01-OCT-25	16-OCT-25	2,07,24
269	UTTARKASHI	V	N	3	N	220400104 15 00 56	01-OCT-25	03-OCT-25	1,20,00,00
270	UTTARKASHI	V	N	4	N	220400104 08 00 05	01-OCT-25	04-OCT-25	1,88,14,09
271	UTTARKASHI	V	N	5	N	220400104 08 00 05	01-OCT-25	04-OCT-25	1,20,78,51
272	UTTARKASHI	V	N	6	N	220400104 08 00 05	01-OCT-25	04-OCT-25	61,62,85
273	UTTARKASHI	V	N	6	N	220400001 03 00 06	01-OCT-25	31-OCT-25	85,50
274	UTTARKASHI	V	N	6	N	220400001 03 00 01	01-OCT-25	31-OCT-25	16,94,00
275	UTTARKASHI	V	N	6	N	220400001 03 00 03	01-OCT-25	31-OCT-25	9,31,70
276	UTTARKASHI	V	N	7	N	220400104 29 00 45	01-OCT-25	08-OCT-25	70,20,00
277	UTTARKASHI	V	N	8	N	220400104 15 00 56	01-OCT-25	13-OCT-25	30,00,00
278	UTTARKASHI	V	N	9	N	220400001 03 00 25	01-OCT-25	13-OCT-25	26,88

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PAURI GARHWAL	V	N	1	N	220400001 10 00 02	01-OCT-25	03-OCT-25	1,26,49,00
280	PAURI GARHWAL	V	N	10	N	220400001 10 00 02	01-OCT-25	04-OCT-25	17,55,00
281	PAURI GARHWAL	V	N	11	N	220400001 10 00 02	01-OCT-25	06-OCT-25	20,34,50
282	PAURI GARHWAL	V	N	12	N	220400001 10 00 02	01-OCT-25	06-OCT-25	26,52,00
283	PAURI GARHWAL	V	N	13	N	220400001 10 00 02	01-OCT-25	06-OCT-25	12,09,00
284	PAURI GARHWAL	V	N	14	N	220400001 10 00 02	01-OCT-25	06-OCT-25	18,39,50
285	PAURI GARHWAL	V	N	15	N	220400001 10 00 02	01-OCT-25	06-OCT-25	87,36,00
286	PAURI GARHWAL	V	N	16	N	220400001 10 00 02	01-OCT-25	06-OCT-25	2,92,50
287	PAURI GARHWAL	V	N	17	N	220400001 10 00 02	01-OCT-25	06-OCT-25	13,00,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	PAURI GARHWAL	V	N	18	N	220400001 10 00 02	01-OCT-25	07-OCT-25	4,74,50
289	PAURI GARHWAL	V	N	19	N	220400001 10 00 02	01-OCT-25	08-OCT-25	75,14,00
290	PAURI GARHWAL	V	N	2	N	220400001 10 00 02	01-OCT-25	03-OCT-25	4,35,50
291	PAURI GARHWAL	V	N	20	N	220400001 10 00 02	01-OCT-25	08-OCT-25	1,39,36,00
292	PAURI GARHWAL	V	N	21	N	220400001 10 00 02	01-OCT-25	08-OCT-25	1,27,79,00
293	PAURI GARHWAL	V	N	22	N	220400001 10 00 02	01-OCT-25	08-OCT-25	2,73,00
294	PAURI GARHWAL	V	N	23	N	220400001 10 00 02	01-OCT-25	08-OCT-25	4,22,50
295	PAURI GARHWAL	V	N	24	N	220400001 10 00 02	01-OCT-25	08-OCT-25	16,57,50
296	PAURI GARHWAL	V	N	25	N	220400001 10 00 02	01-OCT-25	08-OCT-25	2,47,00
297	PAURI GARHWAL	V	N	26	N	220400001 10 00 02	01-OCT-25	08-OCT-25	77,87,00
298	PAURI GARHWAL	V	N	29	N	220400001 10 00 02	01-OCT-25	09-OCT-25	10,79,00
299	PAURI GARHWAL	V	N	3	N	220400001 04 00 01	01-OCT-25	18-OCT-25	11,05,28
300	PAURI GARHWAL	V	N	3	N	220400001 10 00 02	01-OCT-25	03-OCT-25	23,92,00
301	PAURI GARHWAL	V	N	34	N	220400104 35 00 56	01-OCT-25	13-OCT-25	29,18,50
302	PAURI GARHWAL	V	N	35	N	220400001 10 00 02	01-OCT-25	14-OCT-25	84,50
303	PAURI GARHWAL	V	N	36	N	220400001 10 00 02	01-OCT-25	14-OCT-25	26,26,00
304	PAURI GARHWAL	V	N	37	N	220400001 04 00 04	01-OCT-25	15-OCT-25	46,05
305	PAURI GARHWAL	V	N	4	N	220400001 10 00 02	01-OCT-25	03-OCT-25	1,29,35,00
306	PAURI GARHWAL	V	N	44	N	220400001 04 00 04	01-OCT-25	18-OCT-25	1,14,50
307	PAURI GARHWAL	V	N	45	N	220400001 04 00 04	01-OCT-25	18-OCT-25	1,13,85
308	PAURI GARHWAL	V	N	46	N	220400001 04 00 04	01-OCT-25	18-OCT-25	1,13,00
309	PAURI GARHWAL	V	N	47	N	220400001 04 00 04	01-OCT-25	18-OCT-25	1,10,05
310	PAURI GARHWAL	V	N	49	N	220400001 04 00 04	01-OCT-25	18-OCT-25	1,12,90
311	PAURI GARHWAL	V	N	5	N	220400001 10 00 02	01-OCT-25	03-OCT-25	1,23,63,00
312	PAURI GARHWAL	V	N	50	N	220400001 10 00 02	01-OCT-25	18-OCT-25	9,42,50
313	PAURI GARHWAL	V	N	51	N	220400001 10 00 02	01-OCT-25	27-OCT-25	32,50
314	PAURI GARHWAL	V	N	52	N	220400001 04 00 04	01-OCT-25	28-OCT-25	1,15,30
315	PAURI GARHWAL	V	N	53	N	220400001 04 00 04	01-OCT-25	28-OCT-25	68,80
316	PAURI GARHWAL	V	N	54	N	220400001 04 00 04	01-OCT-25	28-OCT-25	64,00
317	PAURI GARHWAL	V	N	55	N	220400001 04 00 25	01-OCT-25	28-OCT-25	37,76
318	PAURI GARHWAL	V	N	56	N	220400001 04 00 25	01-OCT-25	28-OCT-25	1,27,14
319	PAURI GARHWAL	V	N	57	N	220400001 04 00 25	01-OCT-25	28-OCT-25	94,58
320	PAURI GARHWAL	V	N	6	N	220400001 10 00 02	01-OCT-25	03-OCT-25	3,77,00
321	PAURI GARHWAL	V	N	7	N	220400001 10 00 02	01-OCT-25	03-OCT-25	4,42,00
322	PAURI GARHWAL	V	N	7	N	220400001 04 00 06	01-OCT-25	31-OCT-25	7,74,00
323	PAURI GARHWAL	V	N	7	N	220400001 04 00 03	01-OCT-25	31-OCT-25	57,99,20
324	PAURI GARHWAL	V	N	7	N	220400001 04 00 01	01-OCT-25	31-OCT-25	1,05,44,00

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DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	PAURI GARHWAL	V	N	8	N	220400001 10 00 02	01-OCT-25	04-OCT-25	27,69,00
326	PAURI GARHWAL	V	N	9	N	220400001 10 00 02	01-OCT-25	04-OCT-25	36,46,50

DDO- 42002443 ASSISTANT DIRECTOR ASSISTANT DIRECTOR SPORTS OFFICE (GWL MANDAL) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	PAURI GARHWAL	V	N	1	N	220400001 03 00 01	01-OCT-25	03-OCT-25	39,83,10
328	PAURI GARHWAL	V	N	1	N	220400001 03 00 06	01-OCT-25	03-OCT-25	2,85,40
329	PAURI GARHWAL	V	N	1	N	220400001 03 00 03	01-OCT-25	03-OCT-25	21,90,10
330	PAURI GARHWAL	V	N	2	N	220400001 03 00 01	01-OCT-25	17-OCT-25	6,21,72
331	PAURI GARHWAL	V	N	27	N	220400001 03 00 42	01-OCT-25	09-OCT-25	15,72
332	PAURI GARHWAL	V	N	28	N	220400001 03 00 22	01-OCT-25	09-OCT-25	8,65
333	PAURI GARHWAL	V	N	30	N	220400104 15 00 56	01-OCT-25	09-OCT-25	2,31,13,28
334	PAURI GARHWAL	V	N	31	N	220400001 03 00 25	01-OCT-25	09-OCT-25	1,23,70
335	PAURI GARHWAL	V	N	32	N	220400001 03 00 22	01-OCT-25	09-OCT-25	11,32
336	PAURI GARHWAL	V	N	33	N	220400001 03 00 22	01-OCT-25	09-OCT-25	20,00
337	PAURI GARHWAL	V	N	38	N	220400001 03 00 20	01-OCT-25	16-OCT-25	16,99
338	PAURI GARHWAL	V	N	39	N	220400001 03 00 25	01-OCT-25	16-OCT-25	3,55,40
339	PAURI GARHWAL	V	N	40	N	220400001 03 00 22	01-OCT-25	16-OCT-25	1,73,00
340	PAURI GARHWAL	V	N	41	N	220400104 29 00 45	01-OCT-25	16-OCT-25	90,00,00
341	PAURI GARHWAL	V	N	42	N	220400104 29 00 45	01-OCT-25	16-OCT-25	77,20,00
342	PAURI GARHWAL	V	N	43	N	220400001 03 00 08	01-OCT-25	17-OCT-25	35,81,50
343	PAURI GARHWAL	V	N	48	N	220400001 03 00 08	01-OCT-25	18-OCT-25	1,30,00
344	PAURI GARHWAL	V	N	6	N	220400001 03 00 03	01-OCT-25	31-OCT-25	22,07,62
345	PAURI GARHWAL	V	N	6	N	220400001 03 00 01	01-OCT-25	31-OCT-25	39,83,10
346	PAURI GARHWAL	V	N	6	N	220400001 03 00 06	01-OCT-25	31-OCT-25	2,85,40

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	TEHRI GARHWAL	V	N	1	N	220400001 10 00 02	01-OCT-25	03-OCT-25	60,84,00
348	TEHRI GARHWAL	V	N	1	N	220400001 04 00 01	01-OCT-25	06-OCT-25	58,57,40
349	TEHRI GARHWAL	V	N	1	N	220400001 04 00 06	01-OCT-25	06-OCT-25	3,00,60
350	TEHRI GARHWAL	V	N	1	N	220400001 04 00 03	01-OCT-25	06-OCT-25	32,25,75
351	TEHRI GARHWAL	V	N	2	N	220400001 10 00 02	01-OCT-25	09-OCT-25	2,53,69,50
352	TEHRI GARHWAL	V	N	2	N	220400001 04 00 01	01-OCT-25	18-OCT-25	6,21,72
353	TEHRI GARHWAL	V	N	3	N	220400001 10 00 02	01-OCT-25	16-OCT-25	35,75,00
354	TEHRI GARHWAL	V	N	4	N	220400001 04 00 06	01-OCT-25	31-OCT-25	3,00,60
355	TEHRI GARHWAL	V	N	4	N	220400104 35 00 56	01-OCT-25	18-OCT-25	19,50,00

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DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	TEHRI GARHWAL	V	N	4	N	220400001 04 00 01	01-OCT-25	31-OCT-25	58,65,00
357	TEHRI GARHWAL	V	N	4	N	220400001 04 00 03	01-OCT-25	31-OCT-25	32,25,75
358	TEHRI GARHWAL	V	N	5	N	220400001 10 00 02	01-OCT-25	23-OCT-25	1,35,52,50

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	HARIDWAR	V	N	1	N	220400104 35 00 56	01-OCT-25	06-OCT-25	9,75,00
360	HARIDWAR	V	N	11	N	220400001 04 00 22	01-OCT-25	15-OCT-25	1,47,50
361	HARIDWAR	V	N	12	N	220400001 10 00 02	01-OCT-25	15-OCT-25	16,68,10
362	HARIDWAR	V	N	14	N	220400104 35 00 56	01-OCT-25	20-OCT-25	2,92,50
363	HARIDWAR	V	N	15	N	220400001 10 00 02	01-OCT-25	20-OCT-25	67,43,60
364	HARIDWAR	V	N	16	N	220400001 10 00 02	01-OCT-25	20-OCT-25	98,50
365	HARIDWAR	V	N	17	N	220400001 10 00 02	01-OCT-25	20-OCT-25	42,81,30
366	HARIDWAR	V	N	18	N	220400001 10 00 02	01-OCT-25	20-OCT-25	64,67,45
367	HARIDWAR	V	N	2	N	220400001 10 00 02	01-OCT-25	08-OCT-25	78,03,35
368	HARIDWAR	V	N	20	N	220400001 10 00 02	01-OCT-25	20-OCT-25	26,59,45
369	HARIDWAR	V	N	24	N	220400001 04 00 04	01-OCT-25	30-OCT-25	31,65
370	HARIDWAR	V	N	25	N	220400001 04 00 04	01-OCT-25	30-OCT-25	32,20
371	HARIDWAR	V	N	26	N	220400001 04 00 04	01-OCT-25	30-OCT-25	1,06,65
372	HARIDWAR	V	N	27	N	220400001 04 00 04	01-OCT-25	30-OCT-25	1,02,35
373	HARIDWAR	V	N	28	N	220400001 04 00 04	01-OCT-25	30-OCT-25	2,83,25
374	HARIDWAR	V	N	29	N	220400001 04 00 04	01-OCT-25	30-OCT-25	1,29,15
375	HARIDWAR	V	N	3	N	220400001 10 00 02	01-OCT-25	08-OCT-25	85,35
376	HARIDWAR	V	N	4	N	220400104 35 00 56	01-OCT-25	08-OCT-25	1,95,00
377	HARIDWAR	V	N	5	N	220400001 10 00 02	01-OCT-25	08-OCT-25	1,04,04,30
378	HARIDWAR	V	N	6	N	220400001 10 00 02	01-OCT-25	08-OCT-25	54,12,10
379	HARIDWAR	V	N	7	N	220400001 10 00 02	01-OCT-25	08-OCT-25	57,15,00
380	HARIDWAR	V	N	8	N	220400001 10 00 02	01-OCT-25	08-OCT-25	1,44,90,25
381	HARIDWAR	V	N	9	N	220400001 10 00 02	01-OCT-25	08-OCT-25	37,04,55

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	HARIDWAR	V	N	1	N	220400001 03 00 01	01-OCT-25	16-OCT-25	2,76,32
383	HARIDWAR	V	N	10	N	220400104 15 00 56	01-OCT-25	10-OCT-25	62,50,00
384	HARIDWAR	V	N	13	N	220400001 03 00 08	01-OCT-25	20-OCT-25	1,56,95
385	HARIDWAR	V	N	19	N	220400001 03 00 22	01-OCT-25	20-OCT-25	6,73,22
386	HARIDWAR	V	N	21	N	220400104 29 00 45	01-OCT-25	28-OCT-25	69,60,00

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DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
387	HARIDWAR	V	N	22	N	220400104 29 00 45	01-OCT-25	28-OCT-25	90,00,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 01	01-OCT-25	15-OCT-25	5,86,00
389	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 03	01-OCT-25	15-OCT-25	3,22,30
390	UDHAM SINGH NAGAR	V	N	1	N	220400001 04 00 06	01-OCT-25	15-OCT-25	49,60
391	UDHAM SINGH NAGAR	V	N	10	N	220400001 10 00 02	01-OCT-25	14-OCT-25	94,38,00
392	UDHAM SINGH NAGAR	V	N	11	N	220400001 04 00 02	01-OCT-25	14-OCT-25	27,56,00
393	UDHAM SINGH NAGAR	V	N	12	N	220400001 04 00 02	01-OCT-25	14-OCT-25	23,27,00
394	UDHAM SINGH NAGAR	V	N	13	N	220400001 04 00 04	01-OCT-25	14-OCT-25	1,06,04
395	UDHAM SINGH NAGAR	V	N	14	N	220400001 04 00 04	01-OCT-25	14-OCT-25	91,61
396	UDHAM SINGH NAGAR	V	N	15	N	220400001 04 00 04	01-OCT-25	14-OCT-25	96,65
397	UDHAM SINGH NAGAR	V	N	16	N	220400001 04 00 04	01-OCT-25	14-OCT-25	99,35
398	UDHAM SINGH NAGAR	V	N	17	N	220400001 10 00 02	01-OCT-25	14-OCT-25	9,68,50
399	UDHAM SINGH NAGAR	V	N	18	N	220400001 04 00 02	01-OCT-25	14-OCT-25	52,00
400	UDHAM SINGH NAGAR	V	N	2	N	220400001 04 00 01	01-OCT-25	16-OCT-25	2,76,32
401	UDHAM SINGH NAGAR	V	N	2	N	220400001 10 00 02	01-OCT-25	10-OCT-25	3,57,82,50
402	UDHAM SINGH NAGAR	V	N	25	N	220400104 35 00 56	01-OCT-25	18-OCT-25	5,85,00
403	UDHAM SINGH NAGAR	V	N	26	N	220400001 10 00 02	01-OCT-25	18-OCT-25	3,44,50
404	UDHAM SINGH NAGAR	V	N	27	N	220400001 04 00 02	01-OCT-25	18-OCT-25	99,92,10
405	UDHAM SINGH NAGAR	V	N	28	N	220400001 10 00 02	01-OCT-25	18-OCT-25	32,50
406	UDHAM SINGH NAGAR	V	N	3	N	220400001 10 00 02	01-OCT-25	10-OCT-25	2,71,11,50
407	UDHAM SINGH NAGAR	V	N	30	N	220400001 10 00 02	01-OCT-25	28-OCT-25	74,81,50
408	UDHAM SINGH NAGAR	V	N	31	N	220400001 10 00 02	01-OCT-25	28-OCT-25	1,44,95,00
409	UDHAM SINGH NAGAR	V	N	32	N	220400001 10 00 02	01-OCT-25	28-OCT-25	11,63,50
410	UDHAM SINGH NAGAR	V	N	33	N	220400001 10 00 02	01-OCT-25	28-OCT-25	5,91,50

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	UDHAM SINGH NAGAR	V	N	4	N	220400001 04 00 22	01-OCT-25	10-OCT-25	1,79,00
412	UDHAM SINGH NAGAR	V	N	5	N	220400001 04 00 25	01-OCT-25	10-OCT-25	8,83
413	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 06	01-OCT-25	31-OCT-25	2,98,20
414	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 03	01-OCT-25	31-OCT-25	24,22,75
415	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 22	01-OCT-25	10-OCT-25	21,00
416	UDHAM SINGH NAGAR	V	N	6	N	220400001 04 00 01	01-OCT-25	31-OCT-25	44,05,00
417	UDHAM SINGH NAGAR	V	N	7	N	220400001 10 00 02	01-OCT-25	10-OCT-25	21,19,00
418	UDHAM SINGH NAGAR	V	N	8	N	220400001 10 00 02	01-OCT-25	10-OCT-25	16,31,50
419	UDHAM SINGH NAGAR	V	N	9	N	220400104 35 00 56	01-OCT-25	14-OCT-25	7,80,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	UDHAM SINGH NAGAR	V	N	1	N	220400001 03 00 08	01-OCT-25	10-OCT-25	4,82,01
421	UDHAM SINGH NAGAR	V	N	19	N	220400104 15 00 56	01-OCT-25	15-OCT-25	1,12,71,66
422	UDHAM SINGH NAGAR	V	N	20	N	220400001 03 00 04	01-OCT-25	16-OCT-25	32,70
423	UDHAM SINGH NAGAR	V	N	21	N	220400104 15 00 56	01-OCT-25	16-OCT-25	1,19,96,78
424	UDHAM SINGH NAGAR	V	N	22	N	220400104 15 00 56	01-OCT-25	16-OCT-25	1,18,77,42
425	UDHAM SINGH NAGAR	V	N	23	N	220400104 15 00 56	01-OCT-25	18-OCT-25	1,18,30,00
426	UDHAM SINGH NAGAR	V	N	24	N	220400001 03 00 02	01-OCT-25	18-OCT-25	80,33
427	UDHAM SINGH NAGAR	V	N	29	N	220400001 03 00 02	01-OCT-25	21-OCT-25	12,85,28
428	UDHAM SINGH NAGAR	V	N	3	N	220400001 03 00 01	01-OCT-25	18-OCT-25	4,14,48
429	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 01	01-OCT-25	31-OCT-25	29,33,00
430	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 03	01-OCT-25	31-OCT-25	16,04,90
431	UDHAM SINGH NAGAR	V	N	7	N	220400001 03 00 06	01-OCT-25	31-OCT-25	98,70

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	CHAMPAWAT	V	N	1	N	220400001 10 00 02	01-OCT-25	09-OCT-25	1,07,83,50

Voucher Details

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DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
433	CHAMPAWAT	V	N	14	N	220400001	10	00 02	01-OCT-25	21-OCT-25	74,55,50
434	CHAMPAWAT	V	N	2	N	220400001	04	00 01	01-OCT-25	17-OCT-25	2,07,24
435	CHAMPAWAT	V	N	6	N	220400001	04	00 01	01-OCT-25	31-OCT-25	20,06,00
436	CHAMPAWAT	V	N	6	N	220400104	35	00 56	01-OCT-25	10-OCT-25	7,80,00
437	CHAMPAWAT	V	N	6	N	220400001	04	00 03	01-OCT-25	31-OCT-25	11,03,30
438	CHAMPAWAT	V	N	6	N	220400001	04	00 06	01-OCT-25	31-OCT-25	1,54,60

DDO- 88002442 SPORTS OFFICER DISTRICT SPORT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
439	CHAMPAWAT	V	N	1	N	220400001	03	00 01	01-OCT-25	03-OCT-25	24,74,00
440	CHAMPAWAT	V	N	1	N	220400001	03	00 03	01-OCT-25	03-OCT-25	13,60,70
441	CHAMPAWAT	V	N	1	N	220400001	03	00 06	01-OCT-25	03-OCT-25	1,68,30
442	CHAMPAWAT	V	N	10	N	220400001	03	00 25	01-OCT-25	14-OCT-25	7,07
443	CHAMPAWAT	V	N	11	N	220400104	29	00 45	01-OCT-25	16-OCT-25	56,00,00
444	CHAMPAWAT	V	N	12	N	220400104	29	00 45	01-OCT-25	16-OCT-25	90,00,00
445	CHAMPAWAT	V	N	13	N	220400001	03	00 04	01-OCT-25	16-OCT-25	37,50
446	CHAMPAWAT	V	N	2	N	220400104	15	00 56	01-OCT-25	09-OCT-25	1,08,26,09
447	CHAMPAWAT	V	N	3	N	220400104	15	00 56	01-OCT-25	09-OCT-25	74,35,16
448	CHAMPAWAT	V	N	3	N	220400001	03	00 01	01-OCT-25	18-OCT-25	4,14,48
449	CHAMPAWAT	V	N	4	N	220400001	03	00 42	01-OCT-25	09-OCT-25	18,70
450	CHAMPAWAT	V	N	5	N	220400104	05	00 42	01-OCT-25	10-OCT-25	1,32,10
451	CHAMPAWAT	V	N	7	N	220400001	03	00 06	01-OCT-25	31-OCT-25	1,68,30
452	CHAMPAWAT	V	N	7	N	220400001	03	00 01	01-OCT-25	31-OCT-25	24,74,00
453	CHAMPAWAT	V	N	7	N	220400001	03	00 03	01-OCT-25	31-OCT-25	13,60,70
454	CHAMPAWAT	V	N	7	N	220400001	03	00 04	01-OCT-25	13-OCT-25	10,90
455	CHAMPAWAT	V	N	8	N	220400001	03	00 42	01-OCT-25	13-OCT-25	19,94
456	CHAMPAWAT	V	N	9	N	220400001	03	00 42	01-OCT-25	14-OCT-25	1,20,00

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
457	BAGESHWAR	V	N	1	N	220400001	04	00 25	01-OCT-25	03-OCT-25	7,70
458	BAGESHWAR	V	N	10	N	220400001	04	00 04	01-OCT-25	16-OCT-25	91,00
459	BAGESHWAR	V	N	11	N	220400104	35	00 56	01-OCT-25	16-OCT-25	1,95,00
460	BAGESHWAR	V	N	12	N	220400001	04	00 04	01-OCT-25	17-OCT-25	15,50
461	BAGESHWAR	V	N	13	N	220400104	35	00 56	01-OCT-25	17-OCT-25	3,25,00
462	BAGESHWAR	V	N	14	N	220400001	10	00 02	01-OCT-25	18-OCT-25	30,48,50
463	BAGESHWAR	V	N	15	N	220400104	35	00 56	01-OCT-25	18-OCT-25	97,50

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
464	BAGESHWAR	V	N	2	N	220400001 04 00 01	01-OCT-25	16-OCT-25	2,76,32
465	BAGESHWAR	V	N	2	N	220400001 10 00 02	01-OCT-25	06-OCT-25	1,35,59,00
466	BAGESHWAR	V	N	3	N	220400001 10 00 02	01-OCT-25	09-OCT-25	1,37,99,50
467	BAGESHWAR	V	N	4	N	220400001 10 00 02	01-OCT-25	09-OCT-25	1,30,06,50
468	BAGESHWAR	V	N	6	N	220400001 04 00 22	01-OCT-25	14-OCT-25	20,00
469	BAGESHWAR	V	N	7	N	220400001 10 00 02	01-OCT-25	14-OCT-25	2,01,50
470	BAGESHWAR	V	N	8	N	220400001 04 00 04	01-OCT-25	16-OCT-25	4,37,70
471	BAGESHWAR	V	N	9	N	220400001 04 00 25	01-OCT-25	16-OCT-25	3,62

DDO- 89002442 SPORTS OFFICER DISTRICT SPORT OFFICER BAGESHWAR UTARANCHAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
472	BAGESHWAR	V	N	1	N	220400001 03 00 01	01-OCT-25	04-OCT-25	22,27,00
473	BAGESHWAR	V	N	1	N	220400001 03 00 06	01-OCT-25	04-OCT-25	2,13,40
474	BAGESHWAR	V	N	1	N	220400001 03 00 03	01-OCT-25	04-OCT-25	13,14,75
475	BAGESHWAR	V	N	16	N	220400001 03 00 02	01-OCT-25	18-OCT-25	83,31
476	BAGESHWAR	V	N	17	N	220400001 03 00 25	01-OCT-25	18-OCT-25	1,70,10
477	BAGESHWAR	V	N	18	N	220400001 03 00 02	01-OCT-25	18-OCT-25	83,31
478	BAGESHWAR	V	N	3	N	220400001 03 00 01	01-OCT-25	18-OCT-25	4,14,48
479	BAGESHWAR	V	N	5	N	220400001 03 00 06	01-OCT-25	31-OCT-25	2,13,40
480	BAGESHWAR	V	N	5	N	220400104 15 00 56	01-OCT-25	14-OCT-25	2,39,08,34
481	BAGESHWAR	V	N	5	N	220400001 03 00 03	01-OCT-25	31-OCT-25	12,24,85
482	BAGESHWAR	V	N	5	N	220400001 03 00 01	01-OCT-25	31-OCT-25	22,27,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	RUDRAPRAYAG	V	N	1	N	220400001 04 00 01	01-OCT-25	17-OCT-25	2,76,32
484	RUDRAPRAYAG	V	N	10	N	220400001 10 00 02	01-OCT-25	18-OCT-25	28,99,00
485	RUDRAPRAYAG	V	N	11	N	220400001 10 00 02	01-OCT-25	18-OCT-25	1,46,90,00
486	RUDRAPRAYAG	V	N	17	N	220400001 10 00 02	01-OCT-25	29-OCT-25	25,09,00
487	RUDRAPRAYAG	V	N	18	N	220400001 10 00 02	01-OCT-25	29-OCT-25	4,55,00
488	RUDRAPRAYAG	V	N	19	N	220400001 10 00 02	01-OCT-25	29-OCT-25	7,60,00
489	RUDRAPRAYAG	V	N	2	N	220400001 10 00 42	01-OCT-25	04-OCT-25	24,90,00
490	RUDRAPRAYAG	V	N	20	N	220400001 10 00 02	01-OCT-25	29-OCT-25	7,20,00
491	RUDRAPRAYAG	V	N	22	N	220400001 04 00 04	01-OCT-25	30-OCT-25	50,40
492	RUDRAPRAYAG	V	N	3	N	220400001 10 00 42	01-OCT-25	04-OCT-25	20,00
493	RUDRAPRAYAG	V	N	4	N	220400001 10 00 42	01-OCT-25	04-OCT-25	25,00,00
494	RUDRAPRAYAG	V	N	5	N	220400001 10 00 02	01-OCT-25	07-OCT-25	2,32,96,00

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DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	RUDRAPRAYAG	V	N	6	N	220400104 35 00 56	01-OCT-25	07-OCT-25	5,85,00
496	RUDRAPRAYAG	V	N	9	N	220400001 10 00 02	01-OCT-25	15-OCT-25	35,94,50

DDO- 90002442 SPORTS OFFICER DISTRICT SPORT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	RUDRAPRAYAG	V	N	1	N	220400104 05 00 51	01-OCT-25	03-OCT-25	2,49,50
498	RUDRAPRAYAG	V	N	12	N	220400001 03 00 27	01-OCT-25	27-OCT-25	71,30
499	RUDRAPRAYAG	V	N	13	N	220400104 29 00 45	01-OCT-25	28-OCT-25	1,11,60,00
500	RUDRAPRAYAG	V	N	14	N	220400104 29 00 45	01-OCT-25	28-OCT-25	1,35,00,00
501	RUDRAPRAYAG	V	N	15	N	220400104 05 00 51	01-OCT-25	29-OCT-25	40,00
502	RUDRAPRAYAG	V	N	16	N	220400001 03 00 22	01-OCT-25	29-OCT-25	28,00
503	RUDRAPRAYAG	V	N	2	N	220400001 03 00 01	01-OCT-25	29-OCT-25	1,38,16
504	RUDRAPRAYAG	V	N	21	N	220400104 05 00 42	01-OCT-25	29-OCT-25	81,20
505	RUDRAPRAYAG	V	N	23	N	220400001 03 00 20	01-OCT-25	31-OCT-25	67,68
506	RUDRAPRAYAG	V	N	4	N	220400001 03 00 03	01-OCT-25	31-OCT-25	3,46,50
507	RUDRAPRAYAG	V	N	4	N	220400001 03 00 06	01-OCT-25	31-OCT-25	52,60
508	RUDRAPRAYAG	V	N	4	N	220400001 03 00 01	01-OCT-25	31-OCT-25	6,30,00
509	RUDRAPRAYAG	V	N	7	N	220400104 15 00 56	01-OCT-25	08-OCT-25	1,05,50,00
510	RUDRAPRAYAG	V	N	8	N	220400001 03 00 02	01-OCT-25	08-OCT-25	1,66,00

Count: 510

Total: 165793435

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	220500105 03 00 22	01-OCT-25	04-OCT-25	71,24
2	DEHRADUN	V	N	1	N	220500105 03 00 01	01-OCT-25	18-OCT-25	69,08
3	DEHRADUN	V	N	2	N	220500105 03 00 25	01-OCT-25	04-OCT-25	1,25,42
4	DEHRADUN	V	N	3	N	220500105 03 00 03	01-OCT-25	31-OCT-25	1,58,40
5	DEHRADUN	V	N	3	N	220500105 03 00 06	01-OCT-25	31-OCT-25	1,80
6	DEHRADUN	V	N	3	N	220500105 03 00 25	01-OCT-25	04-OCT-25	2,73,82
7	DEHRADUN	V	N	3	N	220500105 03 00 01	01-OCT-25	31-OCT-25	2,88,00
8	DEHRADUN	V	N	4	N	220500105 03 00 25	01-OCT-25	07-OCT-25	1,00,63
9	DEHRADUN	V	N	5	N	220500105 03 00 21	01-OCT-25	16-OCT-25	4,97,96
10	DEHRADUN	V	N	6	N	220500105 03 00 26	01-OCT-25	17-OCT-25	1,29,84

DDO- 12004502 FINANCE OFFICER MIDILE EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	SECRETRIAT	V	N	1	N	220500105 03 00 22	01-OCT-25	06-OCT-25	2,20,00

DDO- 12004780 DIRECTOR CULTURE CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	1	N	220500101 03 00 01	01-OCT-25	18-OCT-25	4,14,48
13	SECRETRIAT	V	N	10	N	220500101 03 00 08	01-OCT-25	08-OCT-25	3,90,00
14	SECRETRIAT	V	N	11	N	220500001 03 00 08	01-OCT-25	08-OCT-25	2,95,00
15	SECRETRIAT	V	N	12	N	220500102 12 00 02	01-OCT-25	08-OCT-25	5,85,00
16	SECRETRIAT	V	N	13	N	220500102 12 00 02	01-OCT-25	08-OCT-25	30,00
17	SECRETRIAT	V	N	14	N	220500001 03 00 02	01-OCT-25	09-OCT-25	1,95,00
18	SECRETRIAT	V	N	15	N	220500001 03 00 02	01-OCT-25	09-OCT-25	1,08,00
19	SECRETRIAT	V	N	16	N	220500102 08 00 56	01-OCT-25	09-OCT-25	7,80,00
20	SECRETRIAT	V	N	17	N	220500001 03 00 42	01-OCT-25	09-OCT-25	7,11,66
21	SECRETRIAT	V	N	18	N	220500102 08 00 56	01-OCT-25	09-OCT-25	2,95,77
22	SECRETRIAT	V	N	19	N	220500102 49 00 08	01-OCT-25	10-OCT-25	3,90,00
23	SECRETRIAT	V	N	2	N	220500001 03 00 02	01-OCT-25	08-OCT-25	94,80
24	SECRETRIAT	V	N	2	N	220500104 03 00 01	01-OCT-25	18-OCT-25	7,59,88
25	SECRETRIAT	V	N	20	N	220500104 03 00 08	01-OCT-25	10-OCT-25	8,18,38
26	SECRETRIAT	V	N	21	N	220500001 03 00 08	01-OCT-25	10-OCT-25	3,90,00
27	SECRETRIAT	V	N	22	N	220500104 03 00 08	01-OCT-25	10-OCT-25	9,75,00
28	SECRETRIAT	V	N	23	N	220500102 49 00 08	01-OCT-25	10-OCT-25	94,80
29	SECRETRIAT	V	N	24	N	220500001 03 00 42	01-OCT-25	15-OCT-25	9,98,76
30	SECRETRIAT	V	N	25	N	220500001 03 00 42	01-OCT-25	15-OCT-25	2,48,12
31	SECRETRIAT	V	N	26	N	220500001 03 00 42	01-OCT-25	15-OCT-25	4,85,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	27	N	220500001 03 00 42	01-OCT-25	15-OCT-25	6,01,80
33	SECRETRIAT	V	N	28	N	220500001 03 00 42	01-OCT-25	15-OCT-25	1,16,20
34	SECRETRIAT	V	N	29	N	220500101 03 00 20	01-OCT-25	15-OCT-25	2,24,86
35	SECRETRIAT	V	N	3	N	220500001 03 00 01	01-OCT-25	18-OCT-25	6,21,72
36	SECRETRIAT	V	N	3	N	220500102 12 00 08	01-OCT-25	08-OCT-25	1,08,00
37	SECRETRIAT	V	N	30	N	220500001 03 00 42	01-OCT-25	15-OCT-25	7,24,52
38	SECRETRIAT	V	N	31	N	220500001 03 00 42	01-OCT-25	15-OCT-25	12,67,32
39	SECRETRIAT	V	N	32	N	220500101 03 00 42	01-OCT-25	15-OCT-25	8,87,36
40	SECRETRIAT	V	N	33	N	220500001 03 00 42	01-OCT-25	15-OCT-25	1,87,04
41	SECRETRIAT	V	N	34	N	220500001 03 00 42	01-OCT-25	15-OCT-25	7,36,32
42	SECRETRIAT	V	N	35	N	220500001 03 00 42	01-OCT-25	16-OCT-25	1,10,00
43	SECRETRIAT	V	N	36	N	220500102 09 00 56	01-OCT-25	16-OCT-25	9,00,00
44	SECRETRIAT	V	N	37	N	220500001 03 00 42	01-OCT-25	16-OCT-25	17,33,45
45	SECRETRIAT	V	N	38	N	220500001 03 00 22	01-OCT-25	16-OCT-25	2,40,72
46	SECRETRIAT	V	N	39	N	220500102 09 00 56	01-OCT-25	16-OCT-25	11,70,00
47	SECRETRIAT	V	N	4	N	220500001 03 00 42	01-OCT-25	08-OCT-25	1,13,00
48	SECRETRIAT	V	N	40	N	220500102 09 00 56	01-OCT-25	16-OCT-25	9,00,00
49	SECRETRIAT	V	N	41	N	220500001 03 00 22	01-OCT-25	16-OCT-25	68,98
50	SECRETRIAT	V	N	42	N	220500001 03 00 27	01-OCT-25	16-OCT-25	4,17,66
51	SECRETRIAT	V	N	43	N	220500001 03 00 22	01-OCT-25	16-OCT-25	7,95,15
52	SECRETRIAT	V	N	44	N	220500102 06 00 56	01-OCT-25	17-OCT-25	2,47,80
53	SECRETRIAT	V	N	45	N	220500102 06 00 56	01-OCT-25	17-OCT-25	2,47,80
54	SECRETRIAT	V	N	46	N	220500001 03 00 26	01-OCT-25	17-OCT-25	2,37,77
55	SECRETRIAT	V	N	47	N	220500001 03 00 08	01-OCT-25	18-OCT-25	3,07,31
56	SECRETRIAT	V	N	48	N	220500001 03 00 42	01-OCT-25	20-OCT-25	9,11,43
57	SECRETRIAT	V	N	49	N	220500001 03 00 42	01-OCT-25	20-OCT-25	6,18,32
58	SECRETRIAT	V	N	5	N	220500101 03 00 02	01-OCT-25	08-OCT-25	24,00
59	SECRETRIAT	V	N	50	N	220500001 03 00 07	01-OCT-25	20-OCT-25	6,20,00
60	SECRETRIAT	V	N	51	N	220500001 03 00 22	01-OCT-25	20-OCT-25	57,30
61	SECRETRIAT	V	N	52	N	220500001 03 00 07	01-OCT-25	20-OCT-25	1,50,00
62	SECRETRIAT	V	N	53	N	220500001 03 00 07	01-OCT-25	20-OCT-25	1,20,00
63	SECRETRIAT	V	N	54	N	220500001 03 00 42	01-OCT-25	20-OCT-25	7,37,84
64	SECRETRIAT	V	N	55	N	220500102 12 00 51	01-OCT-25	20-OCT-25	5,00,00
65	SECRETRIAT	V	N	56	N	220500001 03 00 42	01-OCT-25	20-OCT-25	2,00,60
66	SECRETRIAT	V	N	57	N	220500001 03 00 42	01-OCT-25	20-OCT-25	6,15,96
67	SECRETRIAT	V	N	58	N	220500001 03 00 42	01-OCT-25	20-OCT-25	2,87,28
68	SECRETRIAT	V	N	59	N	220500101 03 00 25	01-OCT-25	20-OCT-25	5,88

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69	SECRETRIAT	V	N	6	N	220500101 03 00 08	01-OCT-25	08-OCT-25	16,82,29
70	SECRETRIAT	V	N	60	N	220500001 03 00 42	01-OCT-25	20-OCT-25	3,91,76
71	SECRETRIAT	V	N	61	N	220500001 03 00 42	01-OCT-25	23-OCT-25	3,06,32
72	SECRETRIAT	V	N	62	N	220500001 03 00 42	01-OCT-25	23-OCT-25	4,11,60
73	SECRETRIAT	V	N	63	N	220500001 03 00 42	01-OCT-25	23-OCT-25	7,19,24
74	SECRETRIAT	V	N	64	N	220500001 03 00 42	01-OCT-25	23-OCT-25	2,94,42
75	SECRETRIAT	V	N	65	N	220500001 03 00 42	01-OCT-25	23-OCT-25	2,54,50
76	SECRETRIAT	V	N	66	N	220500001 03 00 42	01-OCT-25	23-OCT-25	3,00,31
77	SECRETRIAT	V	N	67	N	220500001 03 00 42	01-OCT-25	23-OCT-25	3,24,91
78	SECRETRIAT	V	N	68	N	220500001 03 00 42	01-OCT-25	23-OCT-25	5,90,36
79	SECRETRIAT	V	N	69	N	220500001 03 00 42	01-OCT-25	23-OCT-25	7,12,72
80	SECRETRIAT	V	N	7	N	220500102 12 00 08	01-OCT-25	08-OCT-25	2,92,00
81	SECRETRIAT	V	N	7	N	220500001 03 00 06	01-OCT-25	31-OCT-25	4,18,20
82	SECRETRIAT	V	N	7	N	220500001 03 00 01	01-OCT-25	31-OCT-25	59,52,00
83	SECRETRIAT	V	N	7	N	220500001 03 00 03	01-OCT-25	31-OCT-25	32,73,60
84	SECRETRIAT	V	N	70	N	220500104 03 00 25	01-OCT-25	23-OCT-25	30,02
85	SECRETRIAT	V	N	71	N	220500001 03 00 42	01-OCT-25	23-OCT-25	2,22,32
86	SECRETRIAT	V	N	72	N	220500001 03 00 42	01-OCT-25	23-OCT-25	16,92,12
87	SECRETRIAT	V	N	73	N	220500001 03 00 42	01-OCT-25	23-OCT-25	24,36,52
88	SECRETRIAT	V	N	74	N	220500001 03 00 42	01-OCT-25	23-OCT-25	2,87,32
89	SECRETRIAT	V	N	75	N	220500001 03 00 42	01-OCT-25	23-OCT-25	15,63,62
90	SECRETRIAT	V	N	76	N	220500001 03 00 42	01-OCT-25	23-OCT-25	3,00,00
91	SECRETRIAT	V	N	77	N	220500104 03 00 25	01-OCT-25	23-OCT-25	37,06
92	SECRETRIAT	V	N	78	N	220500001 03 00 42	01-OCT-25	23-OCT-25	5,15,42
93	SECRETRIAT	V	N	79	N	220500001 03 00 42	01-OCT-25	23-OCT-25	13,70,04
94	SECRETRIAT	V	N	8	N	220500102 12 00 02	01-OCT-25	08-OCT-25	1,95,00
95	SECRETRIAT	V	N	8	N	220500101 03 00 01	01-OCT-25	31-OCT-25	41,98,00
96	SECRETRIAT	V	N	8	N	220500101 03 00 03	01-OCT-25	31-OCT-25	23,08,90
97	SECRETRIAT	V	N	8	N	220500101 03 00 06	01-OCT-25	31-OCT-25	2,78,70
98	SECRETRIAT	V	N	80	N	220500001 03 00 42	01-OCT-25	23-OCT-25	3,43,86
99	SECRETRIAT	V	N	9	N	220500001 03 00 42	01-OCT-25	08-OCT-25	26,83,56

DDO- 36004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER HIGHER SECONDARY EDUCATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	NAINITAL	V	N	3	N	220500105 03 00 22	01-OCT-25	04-OCT-25	45,00

DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

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DDO- 36004774 REGISTRATION OFFICER REGISTRATION OFFICER PURAVSGESH AVAM BAHUMULIYA KALAKRATI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	1	N	220500104 03 00 08	01-OCT-25	04-OCT-25	1,95,00
102	NAINITAL	V	N	1	N	220500104 03 00 01	01-OCT-25	03-OCT-25	6,96,00
103	NAINITAL	V	N	1	N	220500104 03 00 06	01-OCT-25	03-OCT-25	66,80
104	NAINITAL	V	N	1	N	220500104 03 00 03	01-OCT-25	03-OCT-25	3,82,80
105	NAINITAL	V	N	10	N	220500104 03 00 08	01-OCT-25	31-OCT-25	2,01,50
106	NAINITAL	V	N	11	N	220500104 03 00 08	01-OCT-25	31-OCT-25	2,01,50
107	NAINITAL	V	N	12	N	220500104 03 00 08	01-OCT-25	31-OCT-25	2,68,62
108	NAINITAL	V	N	2	N	220500103 02 00 08	01-OCT-25	04-OCT-25	1,95,00
109	NAINITAL	V	N	3	N	220500104 03 00 03	01-OCT-25	31-OCT-25	3,82,80
110	NAINITAL	V	N	3	N	220500104 03 00 06	01-OCT-25	31-OCT-25	66,80
111	NAINITAL	V	N	3	N	220500104 03 00 01	01-OCT-25	31-OCT-25	6,96,00
112	NAINITAL	V	N	4	N	220500104 03 00 08	01-OCT-25	04-OCT-25	1,95,00
113	NAINITAL	V	N	5	N	220500103 02 00 08	01-OCT-25	08-OCT-25	2,37,35
114	NAINITAL	V	N	6	N	220500104 03 00 08	01-OCT-25	08-OCT-25	2,68,62
115	NAINITAL	V	N	7	N	220500104 03 00 26	01-OCT-25	17-OCT-25	64,50
116	NAINITAL	V	N	8	N	220500104 03 00 26	01-OCT-25	17-OCT-25	46,00
117	NAINITAL	V	N	9	N	220500103 02 00 08	01-OCT-25	31-OCT-25	2,37,35

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ALMORA	V	N	4	N	220500105 03 00 01	01-OCT-25	18-OCT-25	2,76,32

DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	ALMORA	V	N	1	N	220500103 03 00 03	01-OCT-25	03-OCT-25	18,91,45
120	ALMORA	V	N	1	N	220500103 03 00 01	01-OCT-25	03-OCT-25	34,39,00
121	ALMORA	V	N	1	N	220500103 03 00 06	01-OCT-25	03-OCT-25	2,19,70
122	ALMORA	V	N	10	N	220500103 03 00 01	01-OCT-25	31-OCT-25	25,57,00
123	ALMORA	V	N	10	N	220500103 03 00 06	01-OCT-25	31-OCT-25	1,55,10
124	ALMORA	V	N	10	N	220500103 03 00 03	01-OCT-25	31-OCT-25	14,06,35
125	ALMORA	V	N	11	N	220500102 13 00 25	01-OCT-25	13-OCT-25	1,77,73
126	ALMORA	V	N	12	N	220500102 13 00 22	01-OCT-25	13-OCT-25	3,03,36
127	ALMORA	V	N	18	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,79,78
128	ALMORA	V	N	19	N	220500001 03 00 42	01-OCT-25	16-OCT-25	5,60,11
129	ALMORA	V	N	2	N	220500103 03 00 01	01-OCT-25	18-OCT-25	4,83,56
130	ALMORA	V	N	20	N	220500001 03 00 42	01-OCT-25	16-OCT-25	5,01,20
131	ALMORA	V	N	21	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,61,17

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DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ALMORA	V	N	22	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,60,14
133	ALMORA	V	N	23	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,41,53
134	ALMORA	V	N	24	N	220500001 03 00 42	01-OCT-25	16-OCT-25	2,92,06
135	ALMORA	V	N	25	N	220500001 03 00 42	01-OCT-25	16-OCT-25	1,36,70
136	ALMORA	V	N	26	N	220500001 03 00 42	01-OCT-25	16-OCT-25	1,96,32
137	ALMORA	V	N	27	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,38,42
138	ALMORA	V	N	28	N	220500001 03 00 42	01-OCT-25	16-OCT-25	2,42,84
139	ALMORA	V	N	29	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,44,61
140	ALMORA	V	N	3	N	220500102 13 00 02	01-OCT-25	06-OCT-25	1,25,10
141	ALMORA	V	N	30	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,45,65
142	ALMORA	V	N	31	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,41,53
143	ALMORA	V	N	32	N	220500001 03 00 42	01-OCT-25	16-OCT-25	5,07,40
144	ALMORA	V	N	33	N	220500001 03 00 42	01-OCT-25	16-OCT-25	3,26,86
145	ALMORA	V	N	38	N	220500103 03 00 22	01-OCT-25	20-OCT-25	30,00
146	ALMORA	V	N	39	N	220500103 03 00 20	01-OCT-25	20-OCT-25	39,33
147	ALMORA	V	N	4	N	220500102 13 00 02	01-OCT-25	06-OCT-25	1,96,50
148	ALMORA	V	N	41	N	220500103 03 00 25	01-OCT-25	20-OCT-25	6,95
149	ALMORA	V	N	42	N	220500103 03 00 22	01-OCT-25	20-OCT-25	50,00
150	ALMORA	V	N	44	N	220500001 03 00 42	01-OCT-25	27-OCT-25	3,40,48
151	ALMORA	V	N	45	N	220500001 03 00 42	01-OCT-25	27-OCT-25	2,95,00
152	ALMORA	V	N	46	N	220500001 03 00 42	01-OCT-25	27-OCT-25	3,50,83
153	ALMORA	V	N	47	N	220500001 03 00 42	01-OCT-25	27-OCT-25	2,95,00
154	ALMORA	V	N	49	N	220500001 03 00 42	01-OCT-25	27-OCT-25	3,40,48
155	ALMORA	V	N	52	N	220500103 03 00 26	01-OCT-25	27-OCT-25	89,68
156	ALMORA	V	N	53	N	220500001 03 00 42	01-OCT-25	27-OCT-25	2,95,00
157	ALMORA	V	N	54	N	220500001 03 00 42	01-OCT-25	27-OCT-25	3,42,20
158	ALMORA	V	N	56	N	220500102 13 00 42	01-OCT-25	28-OCT-25	91,00
159	ALMORA	V	N	57	N	220500001 03 00 42	01-OCT-25	28-OCT-25	5,01,20
160	ALMORA	V	N	58	N	220500001 03 00 42	01-OCT-25	28-OCT-25	5,21,86
161	ALMORA	V	N	59	N	220500001 03 00 42	01-OCT-25	28-OCT-25	4,94,98
162	ALMORA	V	N	6	N	220500102 13 00 02	01-OCT-25	06-OCT-25	1,25,10
163	ALMORA	V	N	60	N	220500001 03 00 42	01-OCT-25	28-OCT-25	1,91,16
164	ALMORA	V	N	61	N	220500001 03 00 42	01-OCT-25	28-OCT-25	1,92,97
165	ALMORA	V	N	62	N	220500001 03 00 42	01-OCT-25	28-OCT-25	1,98,39
166	ALMORA	V	N	63	N	220500001 03 00 42	01-OCT-25	28-OCT-25	3,39,46
167	ALMORA	V	N	64	N	220500001 03 00 42	01-OCT-25	28-OCT-25	1,95,49
168	ALMORA	V	N	65	N	220500001 03 00 42	01-OCT-25	28-OCT-25	2,86,16

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DDO- 37004773 DIRECTOR REG ARCHIOLOGICAL OFFICER GOVT MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	ALMORA	V	N	66	N	220500001 03 00 42	01-OCT-25	30-OCT-25	3,79,78
170	ALMORA	V	N	67	N	220500001 03 00 42	01-OCT-25	30-OCT-25	3,64,26
171	ALMORA	V	N	68	N	220500102 13 00 02	01-OCT-25	31-OCT-25	1,29,27
172	ALMORA	V	N	7	N	220500103 03 00 08	01-OCT-25	06-OCT-25	5,85,00
173	ALMORA	V	N	70	N	220500102 13 00 02	01-OCT-25	31-OCT-25	1,29,27
174	ALMORA	V	N	71	N	220500102 13 00 02	01-OCT-25	31-OCT-25	2,03,05
175	ALMORA	V	N	73	N	220500102 13 00 02	01-OCT-25	31-OCT-25	1,29,27
176	ALMORA	V	N	75	N	220500103 03 00 08	01-OCT-25	31-OCT-25	6,04,50
177	ALMORA	V	N	8	N	220500102 13 00 02	01-OCT-25	06-OCT-25	1,25,10

DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	ALMORA	V	N	1	N	220500107 03 00 08	01-OCT-25	06-OCT-25	7,82,00
179	ALMORA	V	N	10	N	220500101 03 00 08	01-OCT-25	07-OCT-25	11,70,00
180	ALMORA	V	N	13	N	220500102 04 00 25	01-OCT-25	13-OCT-25	6,95
181	ALMORA	V	N	14	N	220500101 03 00 25	01-OCT-25	14-OCT-25	16,40
182	ALMORA	V	N	15	N	220500101 03 00 02	01-OCT-25	14-OCT-25	16,64
183	ALMORA	V	N	16	N	220500101 03 00 20	01-OCT-25	14-OCT-25	1,52,22
184	ALMORA	V	N	17	N	220500101 03 00 22	01-OCT-25	14-OCT-25	74,00
185	ALMORA	V	N	2	N	220500102 04 00 02	01-OCT-25	06-OCT-25	30,00
186	ALMORA	V	N	3	N	220500107 03 00 01	01-OCT-25	18-OCT-25	4,83,56
187	ALMORA	V	N	34	N	220500107 03 00 25	01-OCT-25	18-OCT-25	19,73
188	ALMORA	V	N	35	N	220500107 03 00 25	01-OCT-25	18-OCT-25	1,21,89
189	ALMORA	V	N	36	N	220500107 03 00 25	01-OCT-25	18-OCT-25	7,19
190	ALMORA	V	N	37	N	220500107 03 00 22	01-OCT-25	18-OCT-25	36,00
191	ALMORA	V	N	40	N	220500101 03 00 22	01-OCT-25	20-OCT-25	2,43,10
192	ALMORA	V	N	43	N	220500107 03 00 08	01-OCT-25	27-OCT-25	2,48,61
193	ALMORA	V	N	48	N	220500107 03 00 26	01-OCT-25	27-OCT-25	4,69,00
194	ALMORA	V	N	5	N	220500102 04 00 08	01-OCT-25	06-OCT-25	1,95,00
195	ALMORA	V	N	5	N	220500101 03 00 01	01-OCT-25	20-OCT-25	4,83,56
196	ALMORA	V	N	50	N	220500107 03 00 22	01-OCT-25	27-OCT-25	20,00
197	ALMORA	V	N	51	N	220500107 03 00 22	01-OCT-25	27-OCT-25	1,50,00
198	ALMORA	V	N	55	N	220500107 03 00 22	01-OCT-25	27-OCT-25	36,60
199	ALMORA	V	N	69	N	220500107 03 00 08	01-OCT-25	31-OCT-25	8,08,00
200	ALMORA	V	N	72	N	220500102 04 00 02	01-OCT-25	31-OCT-25	31,00
201	ALMORA	V	N	74	N	220500102 04 00 08	01-OCT-25	31-OCT-25	2,01,50
202	ALMORA	V	N	76	N	220500107 03 00 22	01-OCT-25	31-OCT-25	1,55,00

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DDO- 37004776 DIRECTOR DIRECTOR PD. GOVIND BALLAB PANT GOVT. MUSIUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
203	ALMORA	V	N	77	N	220500107 03 00 08	01-OCT-25	31-OCT-25	5,17,23
204	ALMORA	V	N	9	N	220500101 03 00 08	01-OCT-25	07-OCT-25	2,95,00

DDO- 38004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE COLLECTORATE PITHORAGRAH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	PITHORAGARH	V	N	3	N	220500107 03 00 08	01-OCT-25	08-OCT-25	20,05,67
206	PITHORAGARH	V	N	4	N	220500107 03 00 08	01-OCT-25	08-OCT-25	1,95,00
207	PITHORAGARH	V	N	5	N	220500102 23 00 42	01-OCT-25	14-OCT-25	3,20,00
208	PITHORAGARH	V	N	6	N	220500107 03 00 25	01-OCT-25	18-OCT-25	10,02
209	PITHORAGARH	V	N	7	N	220500107 03 00 25	01-OCT-25	18-OCT-25	24,07

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	PITHORAGARH	V	N	1	N	220500105 03 00 01	01-OCT-25	20-OCT-25	1,38,16
211	PITHORAGARH	V	N	1	N	220500105 03 00 25	01-OCT-25	04-OCT-25	9,86
212	PITHORAGARH	V	N	2	N	220500105 03 00 22	01-OCT-25	04-OCT-25	31,00
213	PITHORAGARH	V	N	3	N	220500105 03 00 01	01-OCT-25	31-OCT-25	6,73,00
214	PITHORAGARH	V	N	3	N	220500105 03 00 06	01-OCT-25	31-OCT-25	57,20
215	PITHORAGARH	V	N	3	N	220500105 03 00 03	01-OCT-25	31-OCT-25	3,70,15

DDO- 39004504 FINANCE OFFICER INCHARAGE FINANCE OFFICER SECONDRY EDUCATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NARENDRA NAGAR	V	N	1	N	220500105 03 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 40004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMOLI	V	N	1	N	220500105 03 00 42	01-OCT-25	06-OCT-25	1,15,14
218	CHAMOLI	V	N	1	N	220500105 03 00 01	01-OCT-25	16-OCT-25	1,38,16
219	CHAMOLI	V	N	2	N	220500105 03 00 23	01-OCT-25	06-OCT-25	1,50,00
220	CHAMOLI	V	N	3	N	220500105 03 00 01	01-OCT-25	31-OCT-25	8,56,00
221	CHAMOLI	V	N	3	N	220500105 03 00 06	01-OCT-25	31-OCT-25	67,60
222	CHAMOLI	V	N	3	N	220500105 03 00 03	01-OCT-25	31-OCT-25	4,70,80

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	UTTARKASHI	V	N	1	N	220500105 03 00 01	01-OCT-25	04-OCT-25	15,08,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	UTTARKASHI	V	N	1	N	220500105 03 00 06	01-OCT-25	04-OCT-25	96,40
225	UTTARKASHI	V	N	1	N	220500105 03 00 03	01-OCT-25	04-OCT-25	8,29,40
226	UTTARKASHI	V	N	2	N	220500105 03 00 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	PAURI GARHWAL	V	N	10	N	220500105 03 00 06	01-OCT-25	31-OCT-25	38,30
228	PAURI GARHWAL	V	N	10	N	220500105 03 00 03	01-OCT-25	31-OCT-25	2,42,55
229	PAURI GARHWAL	V	N	10	N	220500105 03 00 01	01-OCT-25	31-OCT-25	4,41,00
230	PAURI GARHWAL	V	N	2	N	220500105 03 00 22	01-OCT-25	14-OCT-25	60,06

DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGYCAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PAURI GARHWAL	V	N	1	N	220500103 03 00 03	01-OCT-25	17-OCT-25	14,30
232	PAURI GARHWAL	V	N	1	N	220500103 03 00 01	01-OCT-25	17-OCT-25	26,00
233	PAURI GARHWAL	V	N	1	N	220500001 03 00 42	01-OCT-25	04-OCT-25	2,17,46
234	PAURI GARHWAL	V	N	10	N	220500001 03 00 42	01-OCT-25	17-OCT-25	7,48,12
235	PAURI GARHWAL	V	N	11	N	220500001 03 00 42	01-OCT-25	18-OCT-25	3,30,80
236	PAURI GARHWAL	V	N	12	N	220500103 03 00 29	01-OCT-25	18-OCT-25	2,80,00
237	PAURI GARHWAL	V	N	13	N	220500103 03 00 29	01-OCT-25	18-OCT-25	2,80,00
238	PAURI GARHWAL	V	N	14	N	220500101 03 00 26	01-OCT-25	18-OCT-25	7,42,50
239	PAURI GARHWAL	V	N	15	N	220500103 03 00 04	01-OCT-25	18-OCT-25	34,90
240	PAURI GARHWAL	V	N	16	N	220500001 03 00 25	01-OCT-25	18-OCT-25	35,40
241	PAURI GARHWAL	V	N	17	N	220500101 03 00 22	01-OCT-25	18-OCT-25	19,20
242	PAURI GARHWAL	V	N	18	N	220500001 03 00 42	01-OCT-25	18-OCT-25	2,14,76
243	PAURI GARHWAL	V	N	19	N	220500001 03 00 42	01-OCT-25	18-OCT-25	6,11,19
244	PAURI GARHWAL	V	N	2	N	220500101 03 00 01	01-OCT-25	18-OCT-25	4,14,48
245	PAURI GARHWAL	V	N	20	N	220500001 03 00 42	01-OCT-25	18-OCT-25	2,10,27
246	PAURI GARHWAL	V	N	21	N	220500103 03 00 29	01-OCT-25	18-OCT-25	35,40
247	PAURI GARHWAL	V	N	22	N	220500001 03 00 42	01-OCT-25	18-OCT-25	3,24,50
248	PAURI GARHWAL	V	N	23	N	220500103 03 00 25	01-OCT-25	18-OCT-25	3,63
249	PAURI GARHWAL	V	N	24	N	220500001 03 00 42	01-OCT-25	18-OCT-25	5,86,67
250	PAURI GARHWAL	V	N	25	N	220500001 03 00 42	01-OCT-25	18-OCT-25	3,19,78
251	PAURI GARHWAL	V	N	26	N	220500103 03 00 25	01-OCT-25	18-OCT-25	28,32
252	PAURI GARHWAL	V	N	27	N	220500101 03 00 04	01-OCT-25	18-OCT-25	31,00
253	PAURI GARHWAL	V	N	28	N	220500103 03 00 26	01-OCT-25	18-OCT-25	6,75,00
254	PAURI GARHWAL	V	N	29	N	220500103 03 00 25	01-OCT-25	27-OCT-25	48,13

Voucher Details

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DDO- 42004776 REGIONAL OFFICER REGIONAL ARCHEOLOGICAL OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PAURI GARHWAL	V	N	3	N	220500101 03 00 02	01-OCT-25	16-OCT-25	60,00
256	PAURI GARHWAL	V	N	30	N	220500103 03 00 25	01-OCT-25	27-OCT-25	1,68,31
257	PAURI GARHWAL	V	N	31	N	220500101 03 00 22	01-OCT-25	27-OCT-25	1,75,00
258	PAURI GARHWAL	V	N	32	N	220500103 03 00 42	01-OCT-25	27-OCT-25	66,59
259	PAURI GARHWAL	V	N	33	N	220500001 03 00 20	01-OCT-25	27-OCT-25	4,60
260	PAURI GARHWAL	V	N	34	N	220500101 03 00 42	01-OCT-25	27-OCT-25	37,80
261	PAURI GARHWAL	V	N	35	N	220500101 03 00 22	01-OCT-25	27-OCT-25	13,40
262	PAURI GARHWAL	V	N	36	N	220500103 03 00 24	01-OCT-25	27-OCT-25	1,19,41
263	PAURI GARHWAL	V	N	37	N	220500101 03 00 25	01-OCT-25	27-OCT-25	28,32
264	PAURI GARHWAL	V	N	4	N	220500103 03 00 08	01-OCT-25	16-OCT-25	11,70,00
265	PAURI GARHWAL	V	N	5	N	220500101 03 00 08	01-OCT-25	16-OCT-25	4,53,00
266	PAURI GARHWAL	V	N	6	N	220500001 03 00 08	01-OCT-25	16-OCT-25	1,95,00
267	PAURI GARHWAL	V	N	7	N	220500101 03 00 01	01-OCT-25	31-OCT-25	22,65,00
268	PAURI GARHWAL	V	N	7	N	220500101 03 00 03	01-OCT-25	31-OCT-25	12,45,75
269	PAURI GARHWAL	V	N	7	N	220500101 03 00 06	01-OCT-25	31-OCT-25	2,45,00
270	PAURI GARHWAL	V	N	7	N	220500001 03 00 02	01-OCT-25	16-OCT-25	1,95,00
271	PAURI GARHWAL	V	N	8	N	220500001 03 00 03	01-OCT-25	31-OCT-25	4,65,30
272	PAURI GARHWAL	V	N	8	N	220500103 03 00 02	01-OCT-25	16-OCT-25	1,08,90
273	PAURI GARHWAL	V	N	8	N	220500001 03 00 06	01-OCT-25	31-OCT-25	66,10
274	PAURI GARHWAL	V	N	8	N	220500001 03 00 01	01-OCT-25	31-OCT-25	8,46,00
275	PAURI GARHWAL	V	N	9	N	220500101 03 00 08	01-OCT-25	16-OCT-25	1,95,00
276	PAURI GARHWAL	V	N	9	N	220500103 03 00 06	01-OCT-25	31-OCT-25	1,43,40
277	PAURI GARHWAL	V	N	9	N	220500103 03 00 01	01-OCT-25	31-OCT-25	14,83,00
278	PAURI GARHWAL	V	N	9	N	220500103 03 00 03	01-OCT-25	31-OCT-25	8,15,65

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	UDHAM SINGH NAGAR	V	N	1	N	220500102 23 00 42	01-OCT-25	08-OCT-25	12,50,00

DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	CHAMPAWAT	V	N	1	N	220500105 03 00 22	01-OCT-25	24-OCT-25	56,05
281	CHAMPAWAT	V	N	1	N	220500105 03 00 01	01-OCT-25	21-OCT-25	69,08
282	CHAMPAWAT	V	N	2	N	220500105 03 00 21	01-OCT-25	24-OCT-25	1,05,00
283	CHAMPAWAT	V	N	3	N	220500105 03 00 01	01-OCT-25	31-OCT-25	4,04,00
284	CHAMPAWAT	V	N	3	N	220500105 03 00 03	01-OCT-25	31-OCT-25	2,22,20

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DDO- 88004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	CHAMPAWAT	V	N	3	N	220500105 03 00 06	01-OCT-25	31-OCT-25	36,80
286	CHAMPAWAT	V	N	3	N	220500105 03 00 22	01-OCT-25	24-OCT-25	45,60
287	CHAMPAWAT	V	N	4	N	220500105 03 00 42	01-OCT-25	24-OCT-25	58,24

DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	BAGESHWAR	V	N	1	N	220500105 03 00 01	01-OCT-25	17-OCT-25	69,08
289	BAGESHWAR	V	N	3	N	220500105 03 00 01	01-OCT-25	31-OCT-25	4,41,00
290	BAGESHWAR	V	N	3	N	220500105 03 00 06	01-OCT-25	31-OCT-25	33,20
291	BAGESHWAR	V	N	3	N	220500105 03 00 03	01-OCT-25	31-OCT-25	2,42,55

Count: 291

Total: 12843713

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DDO- 01004504 FINANCE OFFICER ASSTT. ACCOUNTS OFFICER MADHYAMIK SHIKSHA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	420201202	11	00 53	01-OCT-25	08-OCT-25	1,49,86,00

DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	2	N	420201203	03	00 53	01-OCT-25	20-OCT-25	30,61,20,00
3	HALDWANI	V	N	3	N	420201203	03	00 53	01-OCT-25	20-OCT-25	9,91,40,00
4	HALDWANI	V	N	4	N	420201203	03	00 53	01-OCT-25	20-OCT-25	34,88,20,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	420201203	01	01 70	01-OCT-25	03-OCT-25	14,90,70,00
6	SECRETRIAT	V	N	10	N	420201203	01	02 70	01-OCT-25	17-OCT-25	6,50
7	SECRETRIAT	V	N	11	N	420201203	01	02 70	01-OCT-25	17-OCT-25	45,00
8	SECRETRIAT	V	N	12	N	420201203	01	02 70	01-OCT-25	17-OCT-25	12,00
9	SECRETRIAT	V	N	13	N	420201203	01	02 70	01-OCT-25	17-OCT-25	50,00
10	SECRETRIAT	V	N	14	N	420201203	01	02 70	01-OCT-25	17-OCT-25	20,00
11	SECRETRIAT	V	N	15	N	420201203	01	02 70	01-OCT-25	17-OCT-25	50,00
12	SECRETRIAT	V	N	16	N	420201203	01	02 70	01-OCT-25	17-OCT-25	1,90,50
13	SECRETRIAT	V	N	17	N	420201203	01	02 70	01-OCT-25	17-OCT-25	4,39,43
14	SECRETRIAT	V	N	18	N	420201203	01	02 70	01-OCT-25	17-OCT-25	50,00
15	SECRETRIAT	V	N	19	N	420201203	01	02 70	01-OCT-25	17-OCT-25	15,11,66
16	SECRETRIAT	V	N	2	N	420201203	01	01 70	01-OCT-25	03-OCT-25	5,09,30,00
17	SECRETRIAT	V	N	20	N	420201203	01	02 70	01-OCT-25	17-OCT-25	50,00
18	SECRETRIAT	V	N	21	N	420201203	01	02 70	01-OCT-25	24-OCT-25	3,80
19	SECRETRIAT	V	N	22	N	420201203	01	02 70	01-OCT-25	24-OCT-25	15,80
20	SECRETRIAT	V	N	23	N	420201203	01	02 70	01-OCT-25	24-OCT-25	45,93
21	SECRETRIAT	V	N	24	N	420201203	01	02 70	01-OCT-25	24-OCT-25	1,28,44
22	SECRETRIAT	V	N	25	N	420201203	01	02 70	01-OCT-25	24-OCT-25	4,17,10
23	SECRETRIAT	V	N	26	N	420201202	01	11 70	01-OCT-25	27-OCT-25	27,20,00,00
24	SECRETRIAT	V	N	3	N	420201203	01	01 70	01-OCT-25	03-OCT-25	10,00,00,00
25	SECRETRIAT	V	N	5	N	420201203	01	01 70	01-OCT-25	08-OCT-25	70,12,33,33
26	SECRETRIAT	V	N	9	N	420201203	01	02 70	01-OCT-25	17-OCT-25	20,00

DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27	SECRETRIAT	V	N	7	N	420203102	22	00 53	01-OCT-25	16-OCT-25	1,33,66,00

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	8	N	420203102 15 00 53	01-OCT-25	16-OCT-25	1,94,26,00

DDO- 12002441 DIRECTOR SPORT DIERCTOR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	SECRETRIAT	V	N	4	N	420203102 04 00 53	01-OCT-25	06-OCT-25	36,19,52,00
30	SECRETRIAT	V	N	6	N	420203102 30 00 53	01-OCT-25	16-OCT-25	5,00,00,00,00

DDO- 36004522 PRINCIPAL NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	NAINITAL	V	N	1	N	420201201 03 00 53	01-OCT-25	10-OCT-25	4,65,40,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	ALMORA	V	N	2	N	420201203 23 00 55	01-OCT-25	17-OCT-25	14,44,48,00
33	ALMORA	V	N	3	N	420201203 23 00 55	01-OCT-25	17-OCT-25	34,20,48,00

DDO- 37004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	ALMORA	V	N	1	N	420201202 11 00 53	01-OCT-25	03-OCT-25	8,35,08,00

DDO- 41004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	UTTARKASHI	V	N	1	N	420201202 37 00 53	01-OCT-25	10-OCT-25	12,47,25,00

DDO- 42004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	PAURI GARHWAL	V	N	1	N	420201202 11 00 53	01-OCT-25	16-OCT-25	3,32,40,00
37	PAURI GARHWAL	V	N	6	N	420201202 11 00 53	01-OCT-25	31-OCT-25	7,54,44,00

DDO- 42014110 DIRECTOR DIRECTOR TECHNICAL EDUCATION SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PAURI GARHWAL	V	N	2	N	420202104 98 01 53	01-OCT-25	28-OCT-25	3,11,62,95
39	PAURI GARHWAL	V	N	3	N	420202104 98 01 53	01-OCT-25	28-OCT-25	10,94,33,80
40	PAURI GARHWAL	V	N	4	N	420202104 98 01 53	01-OCT-25	28-OCT-25	12,73,80,00
41	PAURI GARHWAL	V	N	5	N	420202104 98 01 53	01-OCT-25	28-OCT-25	14,31,30,00

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DDO- 89004504 FINANCE OFFICER FINANCE & ACCOUNT OFFICER SECONDARY EDUCATION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	BAGESHWAR	V	N	1	N	420201202 37 00 53	01-OCT-25	14-OCT-25	21,76,80,00

Count: 42

Total:

891883924

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	221005105 04 06 29	01-OCT-25	04-OCT-25	46,25,36
2	DEHRADUN	V	N	106	N	221005105 04 06 43	01-OCT-25	10-OCT-25	7,09,52
3	DEHRADUN	V	N	107	N	221005105 04 06 08	01-OCT-25	10-OCT-25	2,23,21,00
4	DEHRADUN	V	N	108	N	221005105 04 06 29	01-OCT-25	10-OCT-25	4,43,44
5	DEHRADUN	V	N	11	N	221005105 04 06 27	01-OCT-25	04-OCT-25	65,37,51
6	DEHRADUN	V	N	110	N	221005105 04 06 43	01-OCT-25	10-OCT-25	47,59,55
7	DEHRADUN	V	N	114	N	221005105 04 06 43	01-OCT-25	13-OCT-25	1,10,51,60
8	DEHRADUN	V	N	12	N	221005105 04 06 40	01-OCT-25	04-OCT-25	1,47,84,56
9	DEHRADUN	V	N	13	N	221005105 04 06 22	01-OCT-25	04-OCT-25	3,15,65
10	DEHRADUN	V	N	14	N	221005105 04 06 40	01-OCT-25	04-OCT-25	7,28,39
11	DEHRADUN	V	N	15	N	221005105 04 06 03	01-OCT-25	04-OCT-25	10,78,35
12	DEHRADUN	V	N	15	N	221005105 04 06 51	01-OCT-25	04-OCT-25	67,26,00
13	DEHRADUN	V	N	15	N	221005105 04 06 06	01-OCT-25	04-OCT-25	2,55,89
14	DEHRADUN	V	N	15	N	221005105 04 06 01	01-OCT-25	04-OCT-25	19,60,63
15	DEHRADUN	V	N	16	N	221005105 04 06 51	01-OCT-25	04-OCT-25	5,28,40
16	DEHRADUN	V	N	166	N	221005105 04 06 08	01-OCT-25	17-OCT-25	5,22,17
17	DEHRADUN	V	N	172	N	221005105 04 06 51	01-OCT-25	17-OCT-25	19,47,00
18	DEHRADUN	V	N	176	N	221005105 04 06 03	01-OCT-25	31-OCT-25	15,64,89,22
19	DEHRADUN	V	N	176	N	221005105 04 06 01	01-OCT-25	31-OCT-25	28,41,45,68
20	DEHRADUN	V	N	176	N	221005105 04 06 06	01-OCT-25	31-OCT-25	2,58,65,96
21	DEHRADUN	V	N	181	N	221005105 04 06 27	01-OCT-25	17-OCT-25	9,96,69
22	DEHRADUN	V	N	184	N	221005105 04 06 08	01-OCT-25	17-OCT-25	7,12,57
23	DEHRADUN	V	N	187	N	221005105 04 06 08	01-OCT-25	17-OCT-25	1,14,34,95
24	DEHRADUN	V	N	189	N	221005105 04 06 08	01-OCT-25	17-OCT-25	1,97,00
25	DEHRADUN	V	N	194	N	221005105 04 06 40	01-OCT-25	18-OCT-25	1,96,01,12
26	DEHRADUN	V	N	195	N	221005105 04 06 43	01-OCT-25	18-OCT-25	44,12,80
27	DEHRADUN	V	N	196	N	221005105 04 06 43	01-OCT-25	18-OCT-25	17,47,20
28	DEHRADUN	V	N	20	N	221005105 04 06 06	01-OCT-25	04-OCT-25	4,10,20
29	DEHRADUN	V	N	20	N	221005105 04 06 03	01-OCT-25	04-OCT-25	17,28,65
30	DEHRADUN	V	N	20	N	221005105 04 06 01	01-OCT-25	04-OCT-25	31,43,00
31	DEHRADUN	V	N	201	N	221005105 04 06 43	01-OCT-25	18-OCT-25	8,34,73
32	DEHRADUN	V	N	203	N	221005105 04 06 51	01-OCT-25	18-OCT-25	24,76,23
33	DEHRADUN	V	N	208	N	221005105 04 06 40	01-OCT-25	18-OCT-25	24,93,48
34	DEHRADUN	V	N	209	N	221005105 04 06 40	01-OCT-25	18-OCT-25	49,00,54
35	DEHRADUN	V	N	21	N	221005105 04 06 01	01-OCT-25	04-OCT-25	17,96,00
36	DEHRADUN	V	N	21	N	221005105 04 06 06	01-OCT-25	04-OCT-25	2,34,40
37	DEHRADUN	V	N	21	N	221005105 04 06 03	01-OCT-25	04-OCT-25	9,87,80

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	211	N	221005105 04 06 43	01-OCT-25	18-OCT-25	3,74,95
39	DEHRADUN	V	N	212	N	221005105 04 06 22	01-OCT-25	18-OCT-25	2,10,00
40	DEHRADUN	V	N	213	N	221005105 04 06 45	01-OCT-25	18-OCT-25	1,70,00
41	DEHRADUN	V	N	214	N	221005105 04 06 43	01-OCT-25	18-OCT-25	2,41,36,87
42	DEHRADUN	V	N	216	N	221005105 04 06 40	01-OCT-25	18-OCT-25	2,37,59,82
43	DEHRADUN	V	N	223	N	221005105 04 06 20	01-OCT-25	27-OCT-25	4,76,72
44	DEHRADUN	V	N	224	N	221005105 04 06 40	01-OCT-25	27-OCT-25	1,28,15,00
45	DEHRADUN	V	N	225	N	221005105 04 06 22	01-OCT-25	27-OCT-25	39,45,58
46	DEHRADUN	V	N	226	N	221005105 04 06 21	01-OCT-25	27-OCT-25	39,14,36
47	DEHRADUN	V	N	227	N	221005105 04 06 29	01-OCT-25	27-OCT-25	15,45,60
48	DEHRADUN	V	N	228	N	221005105 04 06 43	01-OCT-25	27-OCT-25	70,17,21
49	DEHRADUN	V	N	229	N	221005105 04 06 22	01-OCT-25	27-OCT-25	10,85,60
50	DEHRADUN	V	N	231	N	221005105 04 06 43	01-OCT-25	27-OCT-25	57,00,00
51	DEHRADUN	V	N	232	N	221005105 04 06 43	01-OCT-25	27-OCT-25	1,47,63,09
52	DEHRADUN	V	N	233	N	221005105 04 06 40	01-OCT-25	27-OCT-25	24,93,48
53	DEHRADUN	V	N	234	N	221005105 04 06 40	01-OCT-25	27-OCT-25	24,30,40
54	DEHRADUN	V	N	235	N	221005105 04 06 25	01-OCT-25	27-OCT-25	2,23,03,18
55	DEHRADUN	V	N	27	N	221005105 04 06 03	01-OCT-25	04-OCT-25	23,57,98
56	DEHRADUN	V	N	27	N	221005105 04 06 01	01-OCT-25	04-OCT-25	42,87,23
57	DEHRADUN	V	N	27	N	221005105 04 06 06	01-OCT-25	04-OCT-25	5,59,54
58	DEHRADUN	V	N	29	N	221005105 04 06 40	01-OCT-25	08-OCT-25	39,00
59	DEHRADUN	V	N	31	N	221005105 04 06 45	01-OCT-25	08-OCT-25	3,77,66,21
60	DEHRADUN	V	N	32	N	221005105 04 06 43	01-OCT-25	08-OCT-25	19,60,00
61	DEHRADUN	V	N	34	N	221005105 04 06 27	01-OCT-25	08-OCT-25	33,71,98
62	DEHRADUN	V	N	34	N	221005105 04 06 03	01-OCT-25	04-OCT-25	15,67,80,25
63	DEHRADUN	V	N	34	N	221005105 04 06 01	01-OCT-25	04-OCT-25	28,50,65,00
64	DEHRADUN	V	N	34	N	221005105 04 06 06	01-OCT-25	04-OCT-25	2,60,72,18
65	DEHRADUN	V	N	36	N	221005105 04 06 08	01-OCT-25	08-OCT-25	79,56,35
66	DEHRADUN	V	N	37	N	221005105 04 06 45	01-OCT-25	08-OCT-25	15,30,00
67	DEHRADUN	V	N	40	N	221005105 04 06 08	01-OCT-25	08-OCT-25	1,19,72,70
68	DEHRADUN	V	N	41	N	221005105 04 06 27	01-OCT-25	08-OCT-25	4,51,59,04
69	DEHRADUN	V	N	42	N	221005105 04 06 43	01-OCT-25	08-OCT-25	1,01,95,00
70	DEHRADUN	V	N	43	N	221005105 04 06 08	01-OCT-25	08-OCT-25	2,22,39,81
71	DEHRADUN	V	N	44	N	221005105 04 06 43	01-OCT-25	08-OCT-25	1,55,66,50
72	DEHRADUN	V	N	46	N	221005105 04 06 45	01-OCT-25	08-OCT-25	2,18,90,26
73	DEHRADUN	V	N	47	N	221005105 04 06 08	01-OCT-25	08-OCT-25	1,13,40,00
74	DEHRADUN	V	N	50	N	221005105 04 06 43	01-OCT-25	08-OCT-25	48,48,80

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DDO- 01002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	51	N	221005105 04 06 51	01-OCT-25	08-OCT-25	24,99,97
76	DEHRADUN	V	N	53	N	221005105 04 06 08	01-OCT-25	08-OCT-25	5,44,31,31
77	DEHRADUN	V	N	54	N	221005105 04 06 27	01-OCT-25	08-OCT-25	40,27,22
78	DEHRADUN	V	N	55	N	221005105 04 06 08	01-OCT-25	08-OCT-25	3,54,25,26
79	DEHRADUN	V	N	58	N	221005105 04 06 08	01-OCT-25	08-OCT-25	1,56,66,82
80	DEHRADUN	V	N	61	N	221005105 04 06 25	01-OCT-25	08-OCT-25	18,29,00
81	DEHRADUN	V	N	63	N	221005105 04 06 43	01-OCT-25	08-OCT-25	2,32,03,42
82	DEHRADUN	V	N	64	N	221005105 04 06 45	01-OCT-25	08-OCT-25	2,44,80,00
83	DEHRADUN	V	N	66	N	221005105 04 06 08	01-OCT-25	08-OCT-25	4,44,14,52
84	DEHRADUN	V	N	67	N	221005105 04 06 45	01-OCT-25	08-OCT-25	44,90,00
85	DEHRADUN	V	N	68	N	221005105 04 06 45	01-OCT-25	08-OCT-25	3,11,94,68
86	DEHRADUN	V	N	70	N	221005105 04 06 21	01-OCT-25	08-OCT-25	2,61,25
87	DEHRADUN	V	N	71	N	221005105 04 06 43	01-OCT-25	08-OCT-25	18,40,80
88	DEHRADUN	V	N	72	N	221005105 04 06 40	01-OCT-25	08-OCT-25	26,16,65
89	DEHRADUN	V	N	74	N	221005105 04 06 41	01-OCT-25	08-OCT-25	1,22,53,95
90	DEHRADUN	V	N	77	N	221005105 04 06 27	01-OCT-25	08-OCT-25	2,38,83,51
91	DEHRADUN	V	N	8	N	221005105 04 06 27	01-OCT-25	04-OCT-25	37,42,50
92	DEHRADUN	V	N	80	N	221005105 04 06 08	01-OCT-25	08-OCT-25	1,08,08,99
93	DEHRADUN	V	N	82	N	221005105 04 06 27	01-OCT-25	08-OCT-25	1,47,47,52
94	DEHRADUN	V	N	83	N	221005105 04 06 43	01-OCT-25	08-OCT-25	13,16,56
95	DEHRADUN	V	N	85	N	221005105 04 06 08	01-OCT-25	08-OCT-25	33,18,98
96	DEHRADUN	V	N	89	N	221005105 04 06 40	01-OCT-25	08-OCT-25	45,66,84
97	DEHRADUN	V	N	9	N	221005105 04 06 43	01-OCT-25	04-OCT-25	5,76,63
98	DEHRADUN	V	N	90	N	221005105 04 06 20	01-OCT-25	08-OCT-25	42,54,20
99	DEHRADUN	V	N	93	N	221005105 04 06 08	01-OCT-25	08-OCT-25	1,78,60,64
100	DEHRADUN	V	N	96	N	221005105 04 06 01	01-OCT-25	20-OCT-25	35,23,08
101	DEHRADUN	V	N	99	N	221005105 04 06 22	01-OCT-25	10-OCT-25	60,91,42

DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	101	N	221005105 05 04 06	01-OCT-25	21-OCT-25	1,12,40
103	DEHRADUN	V	N	101	N	221005105 05 04 03	01-OCT-25	21-OCT-25	4,40,00
104	DEHRADUN	V	N	101	N	221005105 05 04 01	01-OCT-25	21-OCT-25	8,00,00
105	DEHRADUN	V	N	106	N	221005105 05 04 06	01-OCT-25	21-OCT-25	1,12,40
106	DEHRADUN	V	N	106	N	221005105 05 04 01	01-OCT-25	21-OCT-25	8,24,00
107	DEHRADUN	V	N	106	N	221005105 05 04 03	01-OCT-25	21-OCT-25	4,53,20
108	DEHRADUN	V	N	113	N	221005105 05 04 08	01-OCT-25	10-OCT-25	7,97,00

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DDO- 01002647 DIRECTOR DIRECTOR STATE CANCER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	23	N	221005105 05 04 06	01-OCT-25	04-OCT-25	8,69,90
110	DEHRADUN	V	N	23	N	221005105 05 04 03	01-OCT-25	04-OCT-25	40,24,35
111	DEHRADUN	V	N	23	N	221005105 05 04 01	01-OCT-25	04-OCT-25	73,17,00
112	DEHRADUN	V	N	26	N	221005105 05 04 30	01-OCT-25	07-OCT-25	2,49,33
113	DEHRADUN	V	N	38	N	221005105 05 04 08	01-OCT-25	08-OCT-25	22,66,91
114	DEHRADUN	V	N	57	N	221005105 05 04 08	01-OCT-25	08-OCT-25	12,36,29

DDO- 01002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	DEHRADUN	V	N	104	N	221005105 05 02 44	01-OCT-25	10-OCT-25	24,73,81
116	DEHRADUN	V	N	17	N	221005105 05 02 08	01-OCT-25	06-OCT-25	1,52,42
117	DEHRADUN	V	N	178	N	221005105 05 02 29	01-OCT-25	17-OCT-25	56,07,84
118	DEHRADUN	V	N	188	N	221005105 05 02 08	01-OCT-25	17-OCT-25	98,52,57
119	DEHRADUN	V	N	192	N	221005105 05 02 08	01-OCT-25	17-OCT-25	5,51,61
120	DEHRADUN	V	N	199	N	221005105 05 02 22	01-OCT-25	18-OCT-25	44,19
121	DEHRADUN	V	N	20	N	221005105 05 02 08	01-OCT-25	06-OCT-25	2,85,49
122	DEHRADUN	V	N	25	N	221005105 05 02 27	01-OCT-25	07-OCT-25	1,47,50
123	DEHRADUN	V	N	44	N	221005105 05 02 03	01-OCT-25	07-OCT-25	77,57,75
124	DEHRADUN	V	N	44	N	221005105 05 02 01	01-OCT-25	07-OCT-25	1,41,05,00
125	DEHRADUN	V	N	44	N	221005105 05 02 06	01-OCT-25	07-OCT-25	16,83,40
126	DEHRADUN	V	N	56	N	221005105 05 02 08	01-OCT-25	08-OCT-25	24,43,00
127	DEHRADUN	V	N	6	N	221005105 05 02 42	01-OCT-25	03-OCT-25	7,21,49
128	DEHRADUN	V	N	92	N	221005105 05 02 26	01-OCT-25	08-OCT-25	2,42,49

DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	DEHRADUN	V	N	100	N	221006101 06 00 08	01-OCT-25	10-OCT-25	4,62,22
130	DEHRADUN	V	N	102	N	221001110 18 00 25	01-OCT-25	10-OCT-25	12,26,95
131	DEHRADUN	V	N	103	N	221001110 20 00 08	01-OCT-25	10-OCT-25	11,25,00
132	DEHRADUN	V	N	105	N	221001110 05 00 08	01-OCT-25	10-OCT-25	10,46,64
133	DEHRADUN	V	N	149	N	221006101 14 00 56	01-OCT-25	16-OCT-25	12,08,00,00
134	DEHRADUN	V	N	158	N	221006101 06 00 03	01-OCT-25	31-OCT-25	54,54,90
135	DEHRADUN	V	N	158	N	221006101 06 00 01	01-OCT-25	31-OCT-25	99,18,00
136	DEHRADUN	V	N	158	N	221006101 06 00 06	01-OCT-25	31-OCT-25	9,24,60
137	DEHRADUN	V	N	161	N	221001110 05 00 06	01-OCT-25	31-OCT-25	7,64,30
138	DEHRADUN	V	N	161	N	221001110 05 00 01	01-OCT-25	31-OCT-25	1,02,31,10
139	DEHRADUN	V	N	161	N	221001110 05 00 03	01-OCT-25	31-OCT-25	56,26,06

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	DEHRADUN	V	N	162	N	221001110 14 00 01	01-OCT-25	31-OCT-25	32,79,80
141	DEHRADUN	V	N	162	N	221001110 14 00 06	01-OCT-25	31-OCT-25	2,62,00
142	DEHRADUN	V	N	162	N	221001110 14 00 03	01-OCT-25	31-OCT-25	18,03,89
143	DEHRADUN	V	N	163	N	221001110 16 00 06	01-OCT-25	31-OCT-25	13,46,20
144	DEHRADUN	V	N	163	N	221001110 16 00 01	01-OCT-25	31-OCT-25	67,07,60
145	DEHRADUN	V	N	163	N	221001110 16 00 03	01-OCT-25	31-OCT-25	36,89,18
146	DEHRADUN	V	N	167	N	221001110 18 00 03	01-OCT-25	31-OCT-25	2,43,40,69
147	DEHRADUN	V	N	167	N	221001110 18 00 06	01-OCT-25	31-OCT-25	33,25,25
148	DEHRADUN	V	N	167	N	221001110 18 00 01	01-OCT-25	31-OCT-25	4,42,55,80
149	DEHRADUN	V	N	168	N	221001110 18 00 03	01-OCT-25	31-OCT-25	14,94,90
150	DEHRADUN	V	N	168	N	221001110 18 00 01	01-OCT-25	31-OCT-25	27,18,00
151	DEHRADUN	V	N	168	N	221001110 18 00 06	01-OCT-25	31-OCT-25	2,07,10
152	DEHRADUN	V	N	175	N	221001110 20 00 03	01-OCT-25	31-OCT-25	32,48,30
153	DEHRADUN	V	N	175	N	221001110 20 00 01	01-OCT-25	31-OCT-25	59,06,00
154	DEHRADUN	V	N	175	N	221001110 20 00 06	01-OCT-25	31-OCT-25	5,16,50
155	DEHRADUN	V	N	19	N	221001110 16 00 06	01-OCT-25	04-OCT-25	13,46,20
156	DEHRADUN	V	N	19	N	221001110 16 00 01	01-OCT-25	04-OCT-25	67,07,60
157	DEHRADUN	V	N	19	N	221001110 16 00 03	01-OCT-25	04-OCT-25	36,89,18
158	DEHRADUN	V	N	210	N	221001110 16 00 43	01-OCT-25	18-OCT-25	8,69,92
159	DEHRADUN	V	N	22	N	221001110 14 00 01	01-OCT-25	04-OCT-25	32,79,80
160	DEHRADUN	V	N	22	N	221001110 14 00 03	01-OCT-25	04-OCT-25	18,03,89
161	DEHRADUN	V	N	22	N	221001110 14 00 06	01-OCT-25	04-OCT-25	2,62,00
162	DEHRADUN	V	N	25	N	221001110 18 00 03	01-OCT-25	04-OCT-25	2,34,00,96
163	DEHRADUN	V	N	25	N	221001110 18 00 01	01-OCT-25	04-OCT-25	4,25,47,20
164	DEHRADUN	V	N	25	N	221001110 18 00 06	01-OCT-25	04-OCT-25	31,72,85
165	DEHRADUN	V	N	26	N	221001110 18 00 03	01-OCT-25	04-OCT-25	14,94,90
166	DEHRADUN	V	N	26	N	221001110 18 00 06	01-OCT-25	04-OCT-25	2,07,10
167	DEHRADUN	V	N	26	N	221001110 18 00 01	01-OCT-25	04-OCT-25	27,18,00
168	DEHRADUN	V	N	29	N	221001110 05 00 03	01-OCT-25	04-OCT-25	56,26,06
169	DEHRADUN	V	N	29	N	221001110 05 00 06	01-OCT-25	04-OCT-25	7,64,30
170	DEHRADUN	V	N	29	N	221001110 05 00 01	01-OCT-25	04-OCT-25	1,02,31,10
171	DEHRADUN	V	N	32	N	221001110 20 00 01	01-OCT-25	04-OCT-25	59,06,00
172	DEHRADUN	V	N	32	N	221001110 20 00 03	01-OCT-25	04-OCT-25	32,48,30
173	DEHRADUN	V	N	32	N	221001110 20 00 06	01-OCT-25	04-OCT-25	5,16,50
174	DEHRADUN	V	N	35	N	221006101 06 00 06	01-OCT-25	04-OCT-25	9,24,60
175	DEHRADUN	V	N	35	N	221006101 06 00 03	01-OCT-25	04-OCT-25	54,54,90
176	DEHRADUN	V	N	35	N	221006101 06 00 01	01-OCT-25	04-OCT-25	99,18,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	DEHRADUN	V	N	37	N	221001110 18 00 03	01-OCT-25	04-OCT-25	2,02,77
178	DEHRADUN	V	N	37	N	221001110 18 00 06	01-OCT-25	04-OCT-25	2,40
179	DEHRADUN	V	N	37	N	221001110 18 00 01	01-OCT-25	04-OCT-25	3,23,00
180	DEHRADUN	V	N	38	N	221001110 18 00 06	01-OCT-25	04-OCT-25	2,40
181	DEHRADUN	V	N	38	N	221001110 18 00 03	01-OCT-25	04-OCT-25	1,77,65
182	DEHRADUN	V	N	38	N	221001110 18 00 01	01-OCT-25	04-OCT-25	3,23,00
183	DEHRADUN	V	N	39	N	221001110 18 00 08	01-OCT-25	08-OCT-25	2,73,98
184	DEHRADUN	V	N	5	N	221001110 16 00 06	01-OCT-25	03-OCT-25	6,06,74
185	DEHRADUN	V	N	5	N	221001110 16 00 01	01-OCT-25	03-OCT-25	24,26,95
186	DEHRADUN	V	N	5	N	221001110 16 00 03	01-OCT-25	03-OCT-25	11,87,25
187	DEHRADUN	V	N	59	N	221001110 18 00 01	01-OCT-25	17-OCT-25	4,14,48
188	DEHRADUN	V	N	60	N	221001110 05 00 01	01-OCT-25	17-OCT-25	8,17,30
189	DEHRADUN	V	N	60	N	221001110 18 00 26	01-OCT-25	08-OCT-25	2,70,00
190	DEHRADUN	V	N	62	N	221001110 18 00 01	01-OCT-25	17-OCT-25	18,65,16
191	DEHRADUN	V	N	64	N	221001110 18 00 01	01-OCT-25	17-OCT-25	3,45,40
192	DEHRADUN	V	N	67	N	221006101 06 00 01	01-OCT-25	17-OCT-25	15,19,76
193	DEHRADUN	V	N	71	N	221001110 16 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 01002664 CHIEF MEDICAL OFFICER SUPERINTENDENT CORONATION HOSPITAL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
194	DEHRADUN	V	N	131	N	221001110 03 00 01	01-OCT-25	30-OCT-25	1,22,96,24
195	DEHRADUN	V	N	45	N	221001110 03 00 03	01-OCT-25	08-OCT-25	11,78,55,34
196	DEHRADUN	V	N	45	N	221001110 03 00 01	01-OCT-25	08-OCT-25	21,41,24,93
197	DEHRADUN	V	N	45	N	221001110 03 00 06	01-OCT-25	08-OCT-25	2,46,92,18

DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	DEHRADUN	V	N	101	N	221001110 03 00 08	01-OCT-25	10-OCT-25	7,52,34
199	DEHRADUN	V	N	111	N	221001110 03 00 08	01-OCT-25	10-OCT-25	12,40,17
200	DEHRADUN	V	N	174	N	221001110 03 00 06	01-OCT-25	31-OCT-25	39,88,40
201	DEHRADUN	V	N	174	N	221001110 03 00 01	01-OCT-25	31-OCT-25	4,37,03,69
202	DEHRADUN	V	N	174	N	221001110 03 00 03	01-OCT-25	31-OCT-25	2,48,97,07
203	DEHRADUN	V	N	30	N	221001110 03 00 06	01-OCT-25	04-OCT-25	40,40,00
204	DEHRADUN	V	N	30	N	221001110 03 00 03	01-OCT-25	04-OCT-25	2,46,03,15
205	DEHRADUN	V	N	30	N	221001110 03 00 01	01-OCT-25	04-OCT-25	4,33,47,37
206	DEHRADUN	V	N	31	N	221001110 03 00 01	01-OCT-25	04-OCT-25	5,57,20
207	DEHRADUN	V	N	31	N	221001110 03 00 03	01-OCT-25	04-OCT-25	4,16,46

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DDO- 01002665 SUPERINTENDENT GOVT.JOINT HOSPITAL PREMNANGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	31	N	221001110 03 00 06	01-OCT-25	04-OCT-25	50,40
209	DEHRADUN	V	N	33	N	221001110 03 00 01	01-OCT-25	04-OCT-25	5,20,00
210	DEHRADUN	V	N	33	N	221001110 03 00 06	01-OCT-25	04-OCT-25	58,60
211	DEHRADUN	V	N	33	N	221001110 03 00 03	01-OCT-25	04-OCT-25	2,86,00
212	DEHRADUN	V	N	65	N	221001110 15 00 56	01-OCT-25	08-OCT-25	5,00,00,00
213	DEHRADUN	V	N	66	N	221001110 03 00 01	01-OCT-25	17-OCT-25	17,27,00
214	DEHRADUN	V	N	9	N	221001110 03 00 01	01-OCT-25	03-OCT-25	8,28,92
215	DEHRADUN	V	N	9	N	221001110 03 00 03	01-OCT-25	03-OCT-25	4,61,50
216	DEHRADUN	V	N	9	N	221001110 03 00 06	01-OCT-25	03-OCT-25	1,31,69

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	DEHRADUN	V	N	100	N	221003103 03 00 06	01-OCT-25	21-OCT-25	86,90
218	DEHRADUN	V	N	100	N	221003103 03 00 03	01-OCT-25	21-OCT-25	4,07,74
219	DEHRADUN	V	N	100	N	221003103 03 00 01	01-OCT-25	21-OCT-25	9,70,80
220	DEHRADUN	V	N	102	N	221003103 03 00 03	01-OCT-25	21-OCT-25	4,07,74
221	DEHRADUN	V	N	102	N	221003103 03 00 01	01-OCT-25	21-OCT-25	9,70,80
222	DEHRADUN	V	N	102	N	221003103 03 00 06	01-OCT-25	21-OCT-25	86,90
223	DEHRADUN	V	N	103	N	221003103 03 00 06	01-OCT-25	21-OCT-25	86,90
224	DEHRADUN	V	N	103	N	221003103 03 00 03	01-OCT-25	21-OCT-25	3,57,96
225	DEHRADUN	V	N	103	N	221003103 03 00 01	01-OCT-25	21-OCT-25	9,42,00
226	DEHRADUN	V	N	105	N	221003103 03 00 03	01-OCT-25	21-OCT-25	4,07,74
227	DEHRADUN	V	N	105	N	221003103 03 00 01	01-OCT-25	21-OCT-25	9,70,80
228	DEHRADUN	V	N	105	N	221003103 03 00 06	01-OCT-25	21-OCT-25	86,90
229	DEHRADUN	V	N	125	N	221003104 03 00 26	01-OCT-25	15-OCT-25	1,58,86
230	DEHRADUN	V	N	157	N	221003101 03 00 03	01-OCT-25	31-OCT-25	16,84,65
231	DEHRADUN	V	N	157	N	221003101 03 00 01	01-OCT-25	31-OCT-25	30,63,00
232	DEHRADUN	V	N	157	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,16,40
233	DEHRADUN	V	N	16	N	221003103 03 00 03	01-OCT-25	04-OCT-25	3,57,00
234	DEHRADUN	V	N	16	N	221003103 03 00 06	01-OCT-25	04-OCT-25	50,40
235	DEHRADUN	V	N	16	N	221003103 03 00 01	01-OCT-25	04-OCT-25	7,14,00
236	DEHRADUN	V	N	17	N	221003104 03 00 03	01-OCT-25	04-OCT-25	1,27,72,32
237	DEHRADUN	V	N	17	N	221003104 03 00 06	01-OCT-25	04-OCT-25	20,79,20
238	DEHRADUN	V	N	17	N	221003104 03 00 01	01-OCT-25	04-OCT-25	2,32,22,40
239	DEHRADUN	V	N	173	N	221003104 03 00 01	01-OCT-25	31-OCT-25	2,13,51,60
240	DEHRADUN	V	N	173	N	221003104 03 00 06	01-OCT-25	31-OCT-25	19,13,80
241	DEHRADUN	V	N	173	N	221003104 03 00 03	01-OCT-25	31-OCT-25	1,17,43,38

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	DEHRADUN	V	N	18	N	221003101 03 00 06	01-OCT-25	04-OCT-25	2,16,40
243	DEHRADUN	V	N	18	N	221003101 03 00 01	01-OCT-25	04-OCT-25	30,63,00
244	DEHRADUN	V	N	18	N	221003101 03 00 03	01-OCT-25	04-OCT-25	16,84,65
245	DEHRADUN	V	N	39	N	221003103 03 00 06	01-OCT-25	07-OCT-25	50,40
246	DEHRADUN	V	N	39	N	221003103 03 00 01	01-OCT-25	07-OCT-25	7,14,00
247	DEHRADUN	V	N	39	N	221003103 03 00 03	01-OCT-25	07-OCT-25	3,57,00
248	DEHRADUN	V	N	42	N	221003103 03 00 01	01-OCT-25	07-OCT-25	7,14,00
249	DEHRADUN	V	N	42	N	221003103 03 00 06	01-OCT-25	07-OCT-25	50,40
250	DEHRADUN	V	N	42	N	221003103 03 00 03	01-OCT-25	07-OCT-25	3,57,00
251	DEHRADUN	V	N	43	N	221003103 03 00 03	01-OCT-25	07-OCT-25	3,57,00
252	DEHRADUN	V	N	43	N	221003103 03 00 01	01-OCT-25	07-OCT-25	7,14,00
253	DEHRADUN	V	N	43	N	221003103 03 00 06	01-OCT-25	07-OCT-25	50,40
254	DEHRADUN	V	N	46	N	221003103 03 00 06	01-OCT-25	08-OCT-25	18,12,64
255	DEHRADUN	V	N	46	N	221003103 03 00 01	01-OCT-25	08-OCT-25	2,31,10,50
256	DEHRADUN	V	N	46	N	221003103 03 00 03	01-OCT-25	08-OCT-25	1,27,10,78
257	DEHRADUN	V	N	52	N	221006800 11 00 07	01-OCT-25	14-OCT-25	16,80,00
258	DEHRADUN	V	N	59	N	221003104 03 00 08	01-OCT-25	08-OCT-25	1,25,39
259	DEHRADUN	V	N	68	N	221003104 03 00 01	01-OCT-25	17-OCT-25	10,36,20
260	DEHRADUN	V	N	69	N	221003103 03 00 01	01-OCT-25	17-OCT-25	11,74,36
261	DEHRADUN	V	N	79	N	221003104 03 00 08	01-OCT-25	08-OCT-25	3,32,75
262	DEHRADUN	V	N	81	N	221003104 03 00 08	01-OCT-25	08-OCT-25	10,22,40
263	DEHRADUN	V	N	84	N	221003104 03 00 08	01-OCT-25	08-OCT-25	6,50,00
264	DEHRADUN	V	N	86	N	221003104 03 00 08	01-OCT-25	08-OCT-25	2,50,78
265	DEHRADUN	V	N	87	N	221003104 03 00 08	01-OCT-25	08-OCT-25	3,90,00
266	DEHRADUN	V	N	97	N	221003103 03 00 01	01-OCT-25	21-OCT-25	9,70,80
267	DEHRADUN	V	N	97	N	221003103 03 00 06	01-OCT-25	21-OCT-25	86,90
268	DEHRADUN	V	N	97	N	221003103 03 00 03	01-OCT-25	21-OCT-25	4,07,74
269	DEHRADUN	V	N	98	N	221003103 03 00 03	01-OCT-25	21-OCT-25	3,57,96
270	DEHRADUN	V	N	98	N	221003103 03 00 06	01-OCT-25	21-OCT-25	86,90
271	DEHRADUN	V	N	98	N	221003103 03 00 01	01-OCT-25	21-OCT-25	9,42,00
272	DEHRADUN	V	N	99	N	221003103 03 00 03	01-OCT-25	21-OCT-25	3,57,96
273	DEHRADUN	V	N	99	N	221003103 03 00 06	01-OCT-25	21-OCT-25	86,90
274	DEHRADUN	V	N	99	N	221003103 03 00 01	01-OCT-25	21-OCT-25	9,42,00

DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	DEHRADUN	V	N	244	N	221006003 03 00 25	01-OCT-25	30-OCT-25	5,43,32

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DDO- 01002681 PRINCIPAL PRINCIPAL FAMILY WELFARE TRAINING CENTER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	DEHRADUN	V	N	36	N	221006003 03 00 03	01-OCT-25	04-OCT-25	47,62,67
277	DEHRADUN	V	N	36	N	221006003 03 00 06	01-OCT-25	04-OCT-25	5,60,40
278	DEHRADUN	V	N	36	N	221006003 03 00 01	01-OCT-25	04-OCT-25	86,59,40
279	DEHRADUN	V	N	58	N	221006003 03 00 01	01-OCT-25	17-OCT-25	4,14,48
280	DEHRADUN	V	N	88	N	221006003 03 00 08	01-OCT-25	08-OCT-25	9,49,41
281	DEHRADUN	V	N	96	N	221006003 03 00 25	01-OCT-25	08-OCT-25	3,10,14
282	DEHRADUN	V	N	98	N	221006003 03 00 02	01-OCT-25	09-OCT-25	52,56

DDO- 01002691 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	DEHRADUN	V	N	109	N	221006101 12 00 11	01-OCT-25	10-OCT-25	1,14,27
284	DEHRADUN	V	N	112	N	221006101 12 00 11	01-OCT-25	10-OCT-25	22,21
285	DEHRADUN	V	N	126	N	221006101 12 00 25	01-OCT-25	15-OCT-25	7,07
286	DEHRADUN	V	N	147	N	221006101 12 00 08	01-OCT-25	16-OCT-25	6,74,61
287	DEHRADUN	V	N	218	N	221006101 12 00 23	01-OCT-25	20-OCT-25	2,94,16
288	DEHRADUN	V	N	24	N	221006101 12 00 03	01-OCT-25	04-OCT-25	13,13,44
289	DEHRADUN	V	N	24	N	221006101 12 00 06	01-OCT-25	04-OCT-25	8,57,31
290	DEHRADUN	V	N	24	N	221006101 12 00 01	01-OCT-25	04-OCT-25	23,88,08
291	DEHRADUN	V	N	69	N	221006101 12 00 11	01-OCT-25	08-OCT-25	41,47
292	DEHRADUN	V	N	75	N	221006101 12 00 29	01-OCT-25	08-OCT-25	4,12,70
293	DEHRADUN	V	N	94	N	221006101 12 00 11	01-OCT-25	08-OCT-25	5,90

DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	DEHRADUN	V	N	117	N	221002101 03 01 27	01-OCT-25	14-OCT-25	2,68,63
295	DEHRADUN	V	N	119	N	221002101 08 04 08	01-OCT-25	14-OCT-25	41,22,55
296	DEHRADUN	V	N	121	N	221002101 08 04 08	01-OCT-25	14-OCT-25	28,00,00
297	DEHRADUN	V	N	122	N	221002101 03 01 25	01-OCT-25	14-OCT-25	8,25
298	DEHRADUN	V	N	137	N	221002101 03 01 24	01-OCT-25	16-OCT-25	51,92
299	DEHRADUN	V	N	138	N	221002101 08 04 04	01-OCT-25	16-OCT-25	71,50
300	DEHRADUN	V	N	139	N	221002101 08 04 04	01-OCT-25	16-OCT-25	48,33
301	DEHRADUN	V	N	14	N	221002101 08 04 06	01-OCT-25	04-OCT-25	1,02,27,90
302	DEHRADUN	V	N	14	N	221002101 08 04 01	01-OCT-25	04-OCT-25	13,68,13,90
303	DEHRADUN	V	N	14	N	221002101 08 04 03	01-OCT-25	04-OCT-25	7,53,85,08
304	DEHRADUN	V	N	142	N	221002101 08 04 23	01-OCT-25	16-OCT-25	2,31,04
305	DEHRADUN	V	N	143	N	221002101 08 04 42	01-OCT-25	16-OCT-25	2,80,00
306	DEHRADUN	V	N	144	N	221002101 03 01 29	01-OCT-25	16-OCT-25	97,93

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DDO- 01002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC AND UNANI ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	DEHRADUN	V	N	145	N	221002101 03 01 20	01-OCT-25	16-OCT-25	79,60
308	DEHRADUN	V	N	151	N	221002101 08 04 04	01-OCT-25	16-OCT-25	78,26
309	DEHRADUN	V	N	152	N	221002101 03 01 42	01-OCT-25	16-OCT-25	1,11,00
310	DEHRADUN	V	N	154	N	221002101 08 04 23	01-OCT-25	16-OCT-25	1,52,48
311	DEHRADUN	V	N	158	N	221002101 03 01 20	01-OCT-25	16-OCT-25	1,31,30
312	DEHRADUN	V	N	28	N	221002101 03 01 06	01-OCT-25	04-OCT-25	7,18,20
313	DEHRADUN	V	N	28	N	221002101 03 01 03	01-OCT-25	04-OCT-25	39,72,70
314	DEHRADUN	V	N	28	N	221002101 03 01 01	01-OCT-25	04-OCT-25	71,23,10
315	DEHRADUN	V	N	40	N	221002101 08 04 01	01-OCT-25	07-OCT-25	6,66,00
316	DEHRADUN	V	N	40	N	221002101 08 04 03	01-OCT-25	07-OCT-25	3,66,30
317	DEHRADUN	V	N	40	N	221002101 08 04 06	01-OCT-25	07-OCT-25	66,80
318	DEHRADUN	V	N	41	N	221002101 08 04 06	01-OCT-25	07-OCT-25	33,40
319	DEHRADUN	V	N	41	N	221002101 08 04 01	01-OCT-25	07-OCT-25	3,23,00
320	DEHRADUN	V	N	41	N	221002101 08 04 03	01-OCT-25	07-OCT-25	2,03,49
321	DEHRADUN	V	N	61	N	221002101 08 04 01	01-OCT-25	17-OCT-25	96,02,12
322	DEHRADUN	V	N	65	N	221002101 03 01 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	DEHRADUN	V	N	156	N	221004102 03 01 03	01-OCT-25	31-OCT-25	91,85,37
324	DEHRADUN	V	N	156	N	221004102 03 01 01	01-OCT-25	31-OCT-25	1,66,06,56
325	DEHRADUN	V	N	156	N	221004102 03 01 06	01-OCT-25	31-OCT-25	12,12,00
326	DEHRADUN	V	N	165	N	221002102 04 01 01	01-OCT-25	31-OCT-25	82,18,12
327	DEHRADUN	V	N	165	N	221002102 04 01 03	01-OCT-25	31-OCT-25	45,61,94
328	DEHRADUN	V	N	165	N	221002102 04 01 06	01-OCT-25	31-OCT-25	7,62,90
329	DEHRADUN	V	N	175	N	221004102 03 01 25	01-OCT-25	17-OCT-25	49,90
330	DEHRADUN	V	N	204	N	221002102 04 01 25	01-OCT-25	18-OCT-25	25,00
331	DEHRADUN	V	N	217	N	221002102 04 01 08	01-OCT-25	20-OCT-25	35,52
332	DEHRADUN	V	N	219	N	221002102 04 01 08	01-OCT-25	20-OCT-25	11,84
333	DEHRADUN	V	N	24	N	221002102 04 01 08	01-OCT-25	07-OCT-25	4,49,74
334	DEHRADUN	V	N	27	N	221004102 03 01 08	01-OCT-25	07-OCT-25	11,24,35
335	DEHRADUN	V	N	28	N	221002102 04 01 08	01-OCT-25	07-OCT-25	1,97,00
336	DEHRADUN	V	N	49	N	221004102 03 01 01	01-OCT-25	10-OCT-25	9,57,95
337	DEHRADUN	V	N	49	N	221004102 03 01 06	01-OCT-25	10-OCT-25	86,90
338	DEHRADUN	V	N	49	N	221004102 03 01 03	01-OCT-25	10-OCT-25	5,26,87
339	DEHRADUN	V	N	52	N	221002102 04 01 08	01-OCT-25	08-OCT-25	7,17,73
340	DEHRADUN	V	N	70	N	221002102 04 01 01	01-OCT-25	17-OCT-25	4,14,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	DEHRADUN	V	N	89	N	221004102 03 01 01	01-OCT-25	18-OCT-25	9,67,12
342	DEHRADUN	V	N	95	N	221002102 04 01 25	01-OCT-25	08-OCT-25	9,42

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	134	N	221003104 03 00 08	01-OCT-25	16-OCT-25	21,72,79
344	DEHRADUN	V	N	146	N	221003104 03 00 08	01-OCT-25	16-OCT-25	4,74,70
345	DEHRADUN	V	N	222	N	221003104 03 00 08	01-OCT-25	23-OCT-25	2,37,35
346	DEHRADUN	V	N	3	N	221003104 03 00 08	01-OCT-25	03-OCT-25	5,01,56
347	DEHRADUN	V	N	4	N	221003104 03 00 08	01-OCT-25	03-OCT-25	46,11,06
348	DEHRADUN	V	N	47	N	221003103 03 00 01	01-OCT-25	08-OCT-25	2,76,00
349	DEHRADUN	V	N	47	N	221003103 03 00 06	01-OCT-25	08-OCT-25	2,80
350	DEHRADUN	V	N	47	N	221003103 03 00 03	01-OCT-25	08-OCT-25	1,51,80
351	DEHRADUN	V	N	48	N	221003104 03 00 08	01-OCT-25	08-OCT-25	3,88,74
352	DEHRADUN	V	N	49	N	221003104 03 00 08	01-OCT-25	08-OCT-25	1,64,50
353	DEHRADUN	V	N	63	N	221003103 03 00 01	01-OCT-25	17-OCT-25	4,83,56
354	DEHRADUN	V	N	72	N	221003104 03 00 01	01-OCT-25	17-OCT-25	5,52,64
355	DEHRADUN	V	N	73	N	221003101 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 01022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
356	DEHRADUN	V	N	149	N	221003104 03 00 01	01-OCT-25	31-OCT-25	2,40,90,30
357	DEHRADUN	V	N	149	N	221003104 03 00 03	01-OCT-25	31-OCT-25	1,32,60,67
358	DEHRADUN	V	N	149	N	221003104 03 00 06	01-OCT-25	31-OCT-25	25,63,40
359	DEHRADUN	V	N	93	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 01022686 CHIEF MEDICAL OFFICER MEDICAL OFFICER ST MERRY HOSPITAL MUSOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	DEHRADUN	V	N	150	N	221001110 03 00 01	01-OCT-25	31-OCT-25	1,77,53,80
361	DEHRADUN	V	N	150	N	221001110 03 00 06	01-OCT-25	31-OCT-25	18,58,20
362	DEHRADUN	V	N	150	N	221001110 03 00 03	01-OCT-25	31-OCT-25	97,62,28
363	DEHRADUN	V	N	51	N	221001110 03 00 06	01-OCT-25	14-OCT-25	31,59
364	DEHRADUN	V	N	51	N	221001110 03 00 03	01-OCT-25	14-OCT-25	1,60,44
365	DEHRADUN	V	N	51	N	221001110 03 00 01	01-OCT-25	14-OCT-25	2,91,72
366	DEHRADUN	V	N	78	N	221001110 03 00 01	01-OCT-25	18-OCT-25	14,50,68
367	DEHRADUN	V	N	81	N	221001110 03 00 01	01-OCT-25	18-OCT-25	14,50,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	DEHRADUN	V	N	97	N	221001110 03 00 08	01-OCT-25	09-OCT-25	11,22,00

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	DEHRADUN	V	N	107	N	221003104 03 00 03	01-OCT-25	23-OCT-25	3,64,18
370	DEHRADUN	V	N	107	N	221003104 03 00 01	01-OCT-25	23-OCT-25	14,51,00
371	DEHRADUN	V	N	120	N	221003103 03 00 08	01-OCT-25	14-OCT-25	2,37,35
372	DEHRADUN	V	N	150	N	221003104 03 00 08	01-OCT-25	16-OCT-25	51,08,40
373	DEHRADUN	V	N	160	N	221001200 01 03 01	01-OCT-25	31-OCT-25	11,04,00
374	DEHRADUN	V	N	160	N	221001200 01 03 03	01-OCT-25	31-OCT-25	6,07,20
375	DEHRADUN	V	N	160	N	221001200 01 03 06	01-OCT-25	31-OCT-25	81,20
376	DEHRADUN	V	N	171	N	221003104 03 00 03	01-OCT-25	31-OCT-25	1,28,93,87
377	DEHRADUN	V	N	171	N	221003104 03 00 06	01-OCT-25	31-OCT-25	15,95,85
378	DEHRADUN	V	N	171	N	221003104 03 00 01	01-OCT-25	31-OCT-25	2,34,46,20
379	DEHRADUN	V	N	172	N	221003103 03 00 03	01-OCT-25	31-OCT-25	69,04,37
380	DEHRADUN	V	N	172	N	221003103 03 00 06	01-OCT-25	31-OCT-25	10,18,90
381	DEHRADUN	V	N	172	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,25,53,40
382	DEHRADUN	V	N	75	N	221003104 03 00 01	01-OCT-25	18-OCT-25	12,43,44
383	DEHRADUN	V	N	86	N	221003103 03 00 01	01-OCT-25	18-OCT-25	8,28,96
384	DEHRADUN	V	N	92	N	221001200 01 03 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 01042711 CHIEF MEDICAL SUPERINTENDENT CMS SPS HOSPITAL RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	DEHRADUN	V	N	141	N	221001110 03 00 08	01-OCT-25	16-OCT-25	24,04,79
386	DEHRADUN	V	N	159	N	221001110 03 00 08	01-OCT-25	16-OCT-25	24,04,79
387	DEHRADUN	V	N	215	N	221001110 03 00 08	01-OCT-25	18-OCT-25	35,50,00
388	DEHRADUN	V	N	82	N	221001110 18 00 01	01-OCT-25	18-OCT-25	2,76,32
389	DEHRADUN	V	N	90	N	221001110 03 00 01	01-OCT-25	18-OCT-25	57,33,64

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	DEHRADUN	V	N	10	N	221003104 03 00 03	01-OCT-25	03-OCT-25	1,07,51,31
391	DEHRADUN	V	N	10	N	221003104 03 00 06	01-OCT-25	03-OCT-25	12,49,33
392	DEHRADUN	V	N	10	N	221003104 03 00 01	01-OCT-25	03-OCT-25	1,95,47,84
393	DEHRADUN	V	N	154	N	221003104 03 00 06	01-OCT-25	31-OCT-25	12,21,34
394	DEHRADUN	V	N	154	N	221003104 03 00 03	01-OCT-25	31-OCT-25	1,00,92,21

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	DEHRADUN	V	N	154	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,83,49,46
396	DEHRADUN	V	N	170	N	221003103 03 00 06	01-OCT-25	31-OCT-25	10,84,25
397	DEHRADUN	V	N	170	N	221003103 03 00 03	01-OCT-25	31-OCT-25	79,31,22
398	DEHRADUN	V	N	170	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,39,35,40
399	DEHRADUN	V	N	198	N	221003104 03 00 20	01-OCT-25	18-OCT-25	44,80
400	DEHRADUN	V	N	2	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,39,35,40
401	DEHRADUN	V	N	2	N	221003103 03 00 03	01-OCT-25	03-OCT-25	79,31,22
402	DEHRADUN	V	N	2	N	221003103 03 00 06	01-OCT-25	03-OCT-25	10,81,25
403	DEHRADUN	V	N	30	N	221003104 03 00 08	01-OCT-25	08-OCT-25	5,01,56
404	DEHRADUN	V	N	55	N	221006800 11 00 07	01-OCT-25	16-OCT-25	3,20,00
405	DEHRADUN	V	N	56	N	221003103 03 00 01	01-OCT-25	16-OCT-25	8,98,04
406	DEHRADUN	V	N	57	N	221003104 03 00 01	01-OCT-25	16-OCT-25	8,28,96
407	DEHRADUN	V	N	7	N	221003103 03 00 25	01-OCT-25	03-OCT-25	1,21,36
408	DEHRADUN	V	N	74	N	221003103 03 00 01	01-OCT-25	18-OCT-25	17,64,00
409	DEHRADUN	V	N	74	N	221003103 03 00 03	01-OCT-25	18-OCT-25	3,77,42
410	DEHRADUN	V	N	76	N	221003103 03 00 08	01-OCT-25	08-OCT-25	4,74,73
411	DEHRADUN	V	N	78	N	221003104 03 00 25	01-OCT-25	08-OCT-25	11,00
412	DEHRADUN	V	N	91	N	221003104 03 00 08	01-OCT-25	08-OCT-25	4,74,71

DDO- 01052672 CHIEF MEDICAL SUPERINTENDENT CMS GOVERNMENT MENTAL HOSPITAL SELAQUI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	DEHRADUN	V	N	1	N	221001200 07 00 01	01-OCT-25	03-OCT-25	2,93,76,40
414	DEHRADUN	V	N	1	N	221001200 07 00 03	01-OCT-25	03-OCT-25	1,61,57,02
415	DEHRADUN	V	N	1	N	221001200 07 00 06	01-OCT-25	03-OCT-25	22,64,80
416	DEHRADUN	V	N	108	N	221001200 07 00 01	01-OCT-25	28-OCT-25	13,81,60
417	DEHRADUN	V	N	177	N	221001200 07 00 01	01-OCT-25	31-OCT-25	2,98,34,80
418	DEHRADUN	V	N	177	N	221001200 07 00 03	01-OCT-25	31-OCT-25	1,64,09,14
419	DEHRADUN	V	N	177	N	221001200 07 00 06	01-OCT-25	31-OCT-25	22,77,80
420	DEHRADUN	V	N	19	N	221001200 07 00 08	01-OCT-25	06-OCT-25	4,74,71
421	DEHRADUN	V	N	21	N	221001200 07 00 08	01-OCT-25	06-OCT-25	14,16,91
422	DEHRADUN	V	N	5	N	221001200 07 00 04	01-OCT-25	03-OCT-25	2,25,32

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	DEHRADUN	V	N	104	N	221003103 03 00 03	01-OCT-25	21-OCT-25	1,60,44
424	DEHRADUN	V	N	104	N	221003103 03 00 01	01-OCT-25	21-OCT-25	2,91,72
425	DEHRADUN	V	N	104	N	221003103 03 00 06	01-OCT-25	21-OCT-25	21,84

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DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	DEHRADUN	V	N	12	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,29,62,00
427	DEHRADUN	V	N	12	N	221003103 03 00 03	01-OCT-25	03-OCT-25	71,29,10
428	DEHRADUN	V	N	12	N	221003103 03 00 06	01-OCT-25	03-OCT-25	10,77,50
429	DEHRADUN	V	N	124	N	221001110 03 00 08	01-OCT-25	15-OCT-25	10,48,86
430	DEHRADUN	V	N	127	N	221001110 03 00 08	01-OCT-25	15-OCT-25	2,00,62
431	DEHRADUN	V	N	128	N	221003103 03 00 08	01-OCT-25	15-OCT-25	8,86,52
432	DEHRADUN	V	N	130	N	221003103 03 00 08	01-OCT-25	15-OCT-25	52,22,23
433	DEHRADUN	V	N	153	N	221001110 03 00 03	01-OCT-25	31-OCT-25	29,80,45
434	DEHRADUN	V	N	153	N	221001110 03 00 01	01-OCT-25	31-OCT-25	54,19,00
435	DEHRADUN	V	N	153	N	221001110 03 00 06	01-OCT-25	31-OCT-25	5,48,80
436	DEHRADUN	V	N	159	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,48,80,20
437	DEHRADUN	V	N	159	N	221003103 03 00 03	01-OCT-25	31-OCT-25	81,84,11
438	DEHRADUN	V	N	159	N	221003103 03 00 06	01-OCT-25	31-OCT-25	12,10,40
439	DEHRADUN	V	N	164	N	221003101 03 00 06	01-OCT-25	31-OCT-25	53,40
440	DEHRADUN	V	N	164	N	221003101 03 00 03	01-OCT-25	31-OCT-25	4,02,60
441	DEHRADUN	V	N	164	N	221003101 03 00 01	01-OCT-25	31-OCT-25	7,32,00
442	DEHRADUN	V	N	166	N	221003104 03 00 06	01-OCT-25	31-OCT-25	22,19,60
443	DEHRADUN	V	N	166	N	221003104 03 00 03	01-OCT-25	31-OCT-25	2,26,25,57
444	DEHRADUN	V	N	166	N	221003104 03 00 01	01-OCT-25	31-OCT-25	4,11,59,90
445	DEHRADUN	V	N	202	N	221003104 03 00 04	01-OCT-25	18-OCT-25	5,02,20
446	DEHRADUN	V	N	230	N	221003104 03 00 08	01-OCT-25	27-OCT-25	2,01,50
447	DEHRADUN	V	N	239	N	221003104 03 00 04	01-OCT-25	28-OCT-25	1,45,85
448	DEHRADUN	V	N	240	N	221003103 03 00 04	01-OCT-25	28-OCT-25	1,77,87
449	DEHRADUN	V	N	242	N	221003104 03 00 04	01-OCT-25	28-OCT-25	18,60
450	DEHRADUN	V	N	3	N	221003104 03 00 03	01-OCT-25	03-OCT-25	2,31,64,02
451	DEHRADUN	V	N	3	N	221003104 03 00 01	01-OCT-25	03-OCT-25	4,21,38,90
452	DEHRADUN	V	N	3	N	221003104 03 00 06	01-OCT-25	03-OCT-25	22,88,10
453	DEHRADUN	V	N	4	N	221001110 03 00 01	01-OCT-25	03-OCT-25	54,19,00
454	DEHRADUN	V	N	4	N	221001110 03 00 06	01-OCT-25	03-OCT-25	5,48,80
455	DEHRADUN	V	N	4	N	221001110 03 00 03	01-OCT-25	03-OCT-25	29,80,45
456	DEHRADUN	V	N	6	N	221003101 03 00 06	01-OCT-25	03-OCT-25	53,40
457	DEHRADUN	V	N	6	N	221003101 03 00 03	01-OCT-25	03-OCT-25	4,02,60
458	DEHRADUN	V	N	6	N	221003101 03 00 01	01-OCT-25	03-OCT-25	7,32,00
459	DEHRADUN	V	N	76	N	221006800 11 00 07	01-OCT-25	18-OCT-25	6,75,00
460	DEHRADUN	V	N	79	N	221003104 03 00 01	01-OCT-25	18-OCT-25	15,88,84
461	DEHRADUN	V	N	85	N	221001110 03 00 01	01-OCT-25	18-OCT-25	2,07,24
462	DEHRADUN	V	N	94	N	221003103 03 00 01	01-OCT-25	18-OCT-25	6,21,72

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DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	11	N	221003101 03 00 01	01-OCT-25	03-OCT-25	1,23,51,00
464	DEHRADUN	V	N	11	N	221003101 03 00 06	01-OCT-25	03-OCT-25	9,68,20
465	DEHRADUN	V	N	11	N	221003101 03 00 03	01-OCT-25	03-OCT-25	67,93,05
466	DEHRADUN	V	N	129	N	221003103 03 00 08	01-OCT-25	15-OCT-25	14,24,12
467	DEHRADUN	V	N	13	N	221001110 18 00 01	01-OCT-25	03-OCT-25	5,69,00
468	DEHRADUN	V	N	13	N	221001110 18 00 06	01-OCT-25	03-OCT-25	40,60
469	DEHRADUN	V	N	13	N	221001110 18 00 03	01-OCT-25	03-OCT-25	3,12,95
470	DEHRADUN	V	N	157	N	221003103 03 00 08	01-OCT-25	16-OCT-25	10,93,86
471	DEHRADUN	V	N	77	N	221003103 03 00 01	01-OCT-25	18-OCT-25	69,08
472	DEHRADUN	V	N	8	N	221003103 03 00 03	01-OCT-25	03-OCT-25	81,41,21
473	DEHRADUN	V	N	8	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,48,02,20
474	DEHRADUN	V	N	8	N	221003103 03 00 06	01-OCT-25	03-OCT-25	7,99,20
475	DEHRADUN	V	N	83	N	221001110 18 00 01	01-OCT-25	18-OCT-25	69,08
476	DEHRADUN	V	N	87	N	221003103 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	HALDWANI	V	N	10	N	221005105 04 07 51	01-OCT-25	07-OCT-25	12,67,01
478	HALDWANI	V	N	100	N	221005105 04 07 43	01-OCT-25	10-OCT-25	7,00,00
479	HALDWANI	V	N	101	N	221005105 04 07 43	01-OCT-25	10-OCT-25	4,45,44
480	HALDWANI	V	N	103	N	221005105 04 07 51	01-OCT-25	14-OCT-25	16,55,04
481	HALDWANI	V	N	104	N	221005105 04 07 51	01-OCT-25	14-OCT-25	21,14,09
482	HALDWANI	V	N	105	N	221005105 04 07 51	01-OCT-25	14-OCT-25	6,06,55
483	HALDWANI	V	N	106	N	221005105 04 07 08	01-OCT-25	14-OCT-25	13,31,10
484	HALDWANI	V	N	107	N	221005105 04 07 08	01-OCT-25	14-OCT-25	2,45,00
485	HALDWANI	V	N	108	N	221005105 04 07 08	01-OCT-25	14-OCT-25	3,66,00
486	HALDWANI	V	N	109	N	221005105 04 07 51	01-OCT-25	14-OCT-25	99,43,36
487	HALDWANI	V	N	110	N	221005105 04 07 51	01-OCT-25	14-OCT-25	24,77,03
488	HALDWANI	V	N	111	N	221005105 04 07 27	01-OCT-25	14-OCT-25	5,93,25,75
489	HALDWANI	V	N	112	N	221005105 04 07 51	01-OCT-25	14-OCT-25	24,01,28
490	HALDWANI	V	N	113	N	221005105 04 07 45	01-OCT-25	14-OCT-25	13,67,19,43
491	HALDWANI	V	N	114	N	221005105 04 07 08	01-OCT-25	14-OCT-25	8,29,62,29
492	HALDWANI	V	N	115	N	221005105 04 07 51	01-OCT-25	14-OCT-25	99,19,20
493	HALDWANI	V	N	116	N	221005105 04 07 51	01-OCT-25	14-OCT-25	2,09,95
494	HALDWANI	V	N	117	N	221005105 04 07 45	01-OCT-25	14-OCT-25	30,60,00
495	HALDWANI	V	N	118	N	221005105 04 07 51	01-OCT-25	14-OCT-25	6,06,55
496	HALDWANI	V	N	119	N	221005105 04 07 24	01-OCT-25	14-OCT-25	3,53,83

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	HALDWANI	V	N	12	N	221005105 04 07 51	01-OCT-25	07-OCT-25	98,04,62
498	HALDWANI	V	N	120	N	221005105 04 07 45	01-OCT-25	14-OCT-25	4,23,80,00
499	HALDWANI	V	N	121	N	221005105 04 07 27	01-OCT-25	14-OCT-25	6,36,30,35
500	HALDWANI	V	N	122	N	221005105 04 07 27	01-OCT-25	14-OCT-25	3,64,74,96
501	HALDWANI	V	N	123	N	221005105 04 07 51	01-OCT-25	14-OCT-25	17,57,44
502	HALDWANI	V	N	124	N	221005105 04 07 24	01-OCT-25	14-OCT-25	7,44,03
503	HALDWANI	V	N	125	N	221005105 04 07 51	01-OCT-25	14-OCT-25	24,81,83
504	HALDWANI	V	N	126	N	221005105 04 07 51	01-OCT-25	14-OCT-25	24,82,72
505	HALDWANI	V	N	127	N	221005105 04 07 51	01-OCT-25	14-OCT-25	24,99,62
506	HALDWANI	V	N	132	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,94,52
507	HALDWANI	V	N	133	N	221005105 04 07 24	01-OCT-25	16-OCT-25	14,16
508	HALDWANI	V	N	134	N	221005105 05 08 25	01-OCT-25	16-OCT-25	1,25,79
509	HALDWANI	V	N	135	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,19,29
510	HALDWANI	V	N	136	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,78,00
511	HALDWANI	V	N	137	N	221005105 04 07 51	01-OCT-25	16-OCT-25	2,41,31
512	HALDWANI	V	N	138	N	221005105 04 07 29	01-OCT-25	16-OCT-25	9,95,75
513	HALDWANI	V	N	139	N	221005105 04 07 43	01-OCT-25	16-OCT-25	3,75,20
514	HALDWANI	V	N	14	N	221005105 04 07 52	01-OCT-25	07-OCT-25	97,54,04
515	HALDWANI	V	N	140	N	221005105 04 07 27	01-OCT-25	16-OCT-25	24,19,99
516	HALDWANI	V	N	141	N	221005105 04 07 43	01-OCT-25	16-OCT-25	2,98,00
517	HALDWANI	V	N	142	N	221005105 04 07 43	01-OCT-25	16-OCT-25	1,51,03
518	HALDWANI	V	N	143	N	221005105 04 07 40	01-OCT-25	16-OCT-25	19,93,60
519	HALDWANI	V	N	144	N	221005105 04 07 51	01-OCT-25	16-OCT-25	2,69,04
520	HALDWANI	V	N	145	N	221005105 04 07 51	01-OCT-25	16-OCT-25	42,92,45
521	HALDWANI	V	N	146	N	221005105 04 07 27	01-OCT-25	16-OCT-25	48,44,28
522	HALDWANI	V	N	147	N	221005105 04 07 27	01-OCT-25	16-OCT-25	43,31,82
523	HALDWANI	V	N	148	N	221005105 04 07 43	01-OCT-25	16-OCT-25	96,60,99
524	HALDWANI	V	N	149	N	221005105 04 07 51	01-OCT-25	16-OCT-25	8,58,75
525	HALDWANI	V	N	15	N	221005105 04 07 51	01-OCT-25	07-OCT-25	8,84,65
526	HALDWANI	V	N	150	N	221005105 04 07 51	01-OCT-25	16-OCT-25	2,04,16
527	HALDWANI	V	N	151	N	221005105 04 07 51	01-OCT-25	16-OCT-25	52,01,44
528	HALDWANI	V	N	152	N	221005105 04 07 51	01-OCT-25	16-OCT-25	91,80
529	HALDWANI	V	N	153	N	221005105 04 07 43	01-OCT-25	16-OCT-25	97,44,00
530	HALDWANI	V	N	154	N	221005105 04 07 51	01-OCT-25	16-OCT-25	2,40,72
531	HALDWANI	V	N	155	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,73,89
532	HALDWANI	V	N	157	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,92,60
533	HALDWANI	V	N	158	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,92,75

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	HALDWANI	V	N	160	N	221005105 04 07 43	01-OCT-25	16-OCT-25	53,12,73
535	HALDWANI	V	N	161	N	221005105 04 07 43	01-OCT-25	16-OCT-25	26,82,62
536	HALDWANI	V	N	162	N	221005105 04 07 43	01-OCT-25	16-OCT-25	10,98,30
537	HALDWANI	V	N	163	N	221005105 04 07 43	01-OCT-25	16-OCT-25	2,35,46
538	HALDWANI	V	N	164	N	221005105 04 07 40	01-OCT-25	16-OCT-25	1,77,00
539	HALDWANI	V	N	165	N	221005105 04 07 43	01-OCT-25	16-OCT-25	4,69,64
540	HALDWANI	V	N	166	N	221005105 04 07 27	01-OCT-25	16-OCT-25	21,49,67
541	HALDWANI	V	N	167	N	221005105 04 07 27	01-OCT-25	16-OCT-25	9,00,00
542	HALDWANI	V	N	168	N	221005105 05 08 29	01-OCT-25	16-OCT-25	6,11,27
543	HALDWANI	V	N	169	N	221005105 04 07 26	01-OCT-25	16-OCT-25	1,80,00
544	HALDWANI	V	N	17	N	221005105 04 07 40	01-OCT-25	07-OCT-25	24,88,40
545	HALDWANI	V	N	170	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,83,92
546	HALDWANI	V	N	171	N	221005105 04 07 43	01-OCT-25	16-OCT-25	8,14,93
547	HALDWANI	V	N	172	N	221005105 04 07 43	01-OCT-25	16-OCT-25	1,08,88,29
548	HALDWANI	V	N	173	N	221005105 04 07 43	01-OCT-25	16-OCT-25	4,97,50
549	HALDWANI	V	N	174	N	221005105 04 07 43	01-OCT-25	16-OCT-25	1,09,20,63
550	HALDWANI	V	N	175	N	221005105 04 07 43	01-OCT-25	16-OCT-25	15,60
551	HALDWANI	V	N	176	N	221005105 04 07 51	01-OCT-25	16-OCT-25	7,43,36
552	HALDWANI	V	N	177	N	221005105 04 07 51	01-OCT-25	16-OCT-25	52,51
553	HALDWANI	V	N	178	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,78,24
554	HALDWANI	V	N	179	N	221005105 04 07 43	01-OCT-25	16-OCT-25	69,91,25
555	HALDWANI	V	N	18	N	221005105 04 07 22	01-OCT-25	07-OCT-25	2,03,43
556	HALDWANI	V	N	181	N	221005105 04 07 51	01-OCT-25	16-OCT-25	22,44,04
557	HALDWANI	V	N	182	N	221005105 04 07 43	01-OCT-25	16-OCT-25	22,66,87
558	HALDWANI	V	N	183	N	221005105 04 07 51	01-OCT-25	16-OCT-25	8,66,13
559	HALDWANI	V	N	184	N	221005105 04 07 43	01-OCT-25	16-OCT-25	53,34,00
560	HALDWANI	V	N	185	N	221005105 04 07 24	01-OCT-25	16-OCT-25	3,13,83
561	HALDWANI	V	N	187	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,99,59
562	HALDWANI	V	N	188	N	221005105 04 07 43	01-OCT-25	16-OCT-25	16,53,30
563	HALDWANI	V	N	189	N	221005105 04 07 43	01-OCT-25	16-OCT-25	3,75,59
564	HALDWANI	V	N	19	N	221005105 04 07 52	01-OCT-25	07-OCT-25	98,24,90
565	HALDWANI	V	N	190	N	221005105 04 07 51	01-OCT-25	16-OCT-25	4,53,12
566	HALDWANI	V	N	192	N	221005105 04 07 51	01-OCT-25	16-OCT-25	35,00,00
567	HALDWANI	V	N	193	N	221005105 04 07 43	01-OCT-25	16-OCT-25	1,03,69,01
568	HALDWANI	V	N	194	N	221005105 04 07 43	01-OCT-25	16-OCT-25	38,32
569	HALDWANI	V	N	195	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,52,61
570	HALDWANI	V	N	196	N	221005105 04 07 51	01-OCT-25	16-OCT-25	8,75,56

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DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	HALDWANI	V	N	197	N	221005105 04 07 27	01-OCT-25	16-OCT-25	1,76,00
572	HALDWANI	V	N	198	N	221005105 04 07 43	01-OCT-25	16-OCT-25	14,78,40
573	HALDWANI	V	N	199	N	221005105 04 07 43	01-OCT-25	16-OCT-25	31,81,41
574	HALDWANI	V	N	200	N	221005105 04 07 43	01-OCT-25	16-OCT-25	9,44,16
575	HALDWANI	V	N	201	N	221005105 04 07 43	01-OCT-25	16-OCT-25	5,59,27
576	HALDWANI	V	N	203	N	221005105 04 07 29	01-OCT-25	16-OCT-25	6,40,26
577	HALDWANI	V	N	204	N	221005105 04 07 40	01-OCT-25	16-OCT-25	98,84,00
578	HALDWANI	V	N	205	N	221005105 04 07 43	01-OCT-25	16-OCT-25	7,19,71
579	HALDWANI	V	N	206	N	221005105 04 07 40	01-OCT-25	16-OCT-25	19,93,60
580	HALDWANI	V	N	207	N	221005105 04 07 43	01-OCT-25	16-OCT-25	2,02,75
581	HALDWANI	V	N	208	N	221005105 04 07 43	01-OCT-25	16-OCT-25	1,09,03
582	HALDWANI	V	N	210	N	221005105 04 07 43	01-OCT-25	16-OCT-25	7,35,00
583	HALDWANI	V	N	211	N	221005105 04 07 43	01-OCT-25	16-OCT-25	61,69,41
584	HALDWANI	V	N	214	N	221005105 04 07 27	01-OCT-25	16-OCT-25	21,49,67
585	HALDWANI	V	N	215	N	221005105 04 07 40	01-OCT-25	16-OCT-25	48,38,40
586	HALDWANI	V	N	216	N	221005105 04 07 51	01-OCT-25	16-OCT-25	24,89,50
587	HALDWANI	V	N	217	N	221005105 04 07 27	01-OCT-25	16-OCT-25	1,89,99,63
588	HALDWANI	V	N	218	N	221005105 04 07 43	01-OCT-25	16-OCT-25	1,57,50
589	HALDWANI	V	N	219	N	221005105 04 07 43	01-OCT-25	16-OCT-25	9,00,00
590	HALDWANI	V	N	220	N	221005105 04 07 43	01-OCT-25	16-OCT-25	74,76,00
591	HALDWANI	V	N	221	N	221005105 04 07 43	01-OCT-25	16-OCT-25	63,62
592	HALDWANI	V	N	222	N	221005105 04 07 51	01-OCT-25	16-OCT-25	1,74,54
593	HALDWANI	V	N	223	N	221005105 04 07 51	01-OCT-25	17-OCT-25	28,76,13
594	HALDWANI	V	N	225	N	221005105 04 07 51	01-OCT-25	17-OCT-25	16,39,02
595	HALDWANI	V	N	226	N	221005105 04 07 29	01-OCT-25	17-OCT-25	8,87,04
596	HALDWANI	V	N	227	N	221005105 04 07 25	01-OCT-25	17-OCT-25	2,12,19,67
597	HALDWANI	V	N	228	N	221005105 04 07 29	01-OCT-25	17-OCT-25	5,77,23
598	HALDWANI	V	N	23	N	221005105 04 07 51	01-OCT-25	07-OCT-25	20,05,20
599	HALDWANI	V	N	230	N	221005105 04 07 29	01-OCT-25	17-OCT-25	19,61,73
600	HALDWANI	V	N	234	N	221005105 04 07 51	01-OCT-25	17-OCT-25	14,86,80
601	HALDWANI	V	N	236	N	221005105 04 07 29	01-OCT-25	17-OCT-25	12,42,01
602	HALDWANI	V	N	240	N	221005105 04 07 51	01-OCT-25	17-OCT-25	69,60
603	HALDWANI	V	N	241	N	221005105 04 07 52	01-OCT-25	17-OCT-25	98,25,01
604	HALDWANI	V	N	242	N	221005105 04 07 27	01-OCT-25	17-OCT-25	24,19,99
605	HALDWANI	V	N	243	N	221005105 04 07 52	01-OCT-25	17-OCT-25	24,70,41
606	HALDWANI	V	N	244	N	221005105 04 07 51	01-OCT-25	17-OCT-25	24,76,68
607	HALDWANI	V	N	245	N	221005105 04 07 51	01-OCT-25	17-OCT-25	8,60,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
608	HALDWANI	V	N	248	N	221005105 04 07 25	01-OCT-25	17-OCT-25	1,92,55,36
609	HALDWANI	V	N	25	N	221005105 04 07 51	01-OCT-25	07-OCT-25	35,91,59
610	HALDWANI	V	N	250	N	221005105 04 07 51	01-OCT-25	17-OCT-25	14,36,65
611	HALDWANI	V	N	251	N	221005105 04 07 29	01-OCT-25	17-OCT-25	14,16,44
612	HALDWANI	V	N	252	N	221005105 04 07 29	01-OCT-25	17-OCT-25	17,64,58
613	HALDWANI	V	N	257	N	221005105 04 07 08	01-OCT-25	18-OCT-25	3,21,32,95
614	HALDWANI	V	N	258	N	221005105 04 07 08	01-OCT-25	18-OCT-25	88,62,00
615	HALDWANI	V	N	259	N	221005105 04 07 27	01-OCT-25	20-OCT-25	76,54,35
616	HALDWANI	V	N	260	N	221005105 04 07 27	01-OCT-25	20-OCT-25	91,96,08
617	HALDWANI	V	N	261	N	221005105 04 07 27	01-OCT-25	20-OCT-25	2,72,98
618	HALDWANI	V	N	262	N	221005105 04 07 51	01-OCT-25	21-OCT-25	20,93,74
619	HALDWANI	V	N	263	N	221005105 04 07 43	01-OCT-25	21-OCT-25	5,73,30
620	HALDWANI	V	N	264	N	221005105 04 07 43	01-OCT-25	21-OCT-25	85,05,00
621	HALDWANI	V	N	265	N	221005105 04 07 40	01-OCT-25	21-OCT-25	9,45,00
622	HALDWANI	V	N	266	N	221005105 04 07 40	01-OCT-25	21-OCT-25	77,29,00
623	HALDWANI	V	N	267	N	221005105 04 07 43	01-OCT-25	21-OCT-25	34,44,00
624	HALDWANI	V	N	268	N	221005105 04 07 42	01-OCT-25	21-OCT-25	2,95,00
625	HALDWANI	V	N	269	N	221005105 04 07 43	01-OCT-25	21-OCT-25	44,37,15
626	HALDWANI	V	N	27	N	221005105 04 07 52	01-OCT-25	07-OCT-25	99,07,40
627	HALDWANI	V	N	272	N	221005105 04 07 22	01-OCT-25	21-OCT-25	11,71,08
628	HALDWANI	V	N	273	N	221005105 04 07 43	01-OCT-25	21-OCT-25	83,23,77
629	HALDWANI	V	N	274	N	221005105 04 07 22	01-OCT-25	21-OCT-25	1,90,58
630	HALDWANI	V	N	275	N	221005105 04 07 22	01-OCT-25	21-OCT-25	81,22
631	HALDWANI	V	N	276	N	221005105 04 07 40	01-OCT-25	21-OCT-25	50,15,00
632	HALDWANI	V	N	277	N	221005105 04 07 43	01-OCT-25	21-OCT-25	63,09,05
633	HALDWANI	V	N	278	N	221005105 04 07 40	01-OCT-25	21-OCT-25	17,55,84
634	HALDWANI	V	N	279	N	221005105 04 07 43	01-OCT-25	21-OCT-25	1,94,46
635	HALDWANI	V	N	28	N	221005105 04 07 51	01-OCT-25	07-OCT-25	30,89,12
636	HALDWANI	V	N	280	N	221005105 04 07 43	01-OCT-25	21-OCT-25	1,07,40,00
637	HALDWANI	V	N	282	N	221005105 04 07 22	01-OCT-25	21-OCT-25	71,00
638	HALDWANI	V	N	283	N	221005105 04 07 43	01-OCT-25	21-OCT-25	1,39,86,00
639	HALDWANI	V	N	284	N	221005105 04 07 40	01-OCT-25	21-OCT-25	2,05,02,50
640	HALDWANI	V	N	285	N	221005105 04 07 40	01-OCT-25	21-OCT-25	84,56,00
641	HALDWANI	V	N	286	N	221005105 04 07 43	01-OCT-25	21-OCT-25	96,95,54
642	HALDWANI	V	N	287	N	221005105 04 07 43	01-OCT-25	21-OCT-25	5,00,00
643	HALDWANI	V	N	288	N	221005105 04 07 26	01-OCT-25	21-OCT-25	1,99,60
644	HALDWANI	V	N	289	N	221005105 04 07 43	01-OCT-25	21-OCT-25	25,24,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	HALDWANI	V	N	290	N	221005105 04 07 43	01-OCT-25	21-OCT-25	86,49,75
646	HALDWANI	V	N	291	N	221005105 04 07 43	01-OCT-25	21-OCT-25	35,00,00
647	HALDWANI	V	N	292	N	221005105 04 07 43	01-OCT-25	21-OCT-25	83,40,26
648	HALDWANI	V	N	293	N	221005105 04 07 43	01-OCT-25	21-OCT-25	35,22,12
649	HALDWANI	V	N	294	N	221005105 04 07 43	01-OCT-25	21-OCT-25	1,58,05
650	HALDWANI	V	N	295	N	221005105 04 07 43	01-OCT-25	21-OCT-25	19,24,83
651	HALDWANI	V	N	296	N	221005105 04 07 40	01-OCT-25	21-OCT-25	15,47,24
652	HALDWANI	V	N	298	N	221005105 04 07 43	01-OCT-25	21-OCT-25	1,34,96
653	HALDWANI	V	N	30	N	221005105 04 07 51	01-OCT-25	07-OCT-25	10,09,25
654	HALDWANI	V	N	300	N	221005105 04 07 22	01-OCT-25	21-OCT-25	11,04,60
655	HALDWANI	V	N	301	N	221005105 04 07 26	01-OCT-25	21-OCT-25	41,30
656	HALDWANI	V	N	302	N	221005105 04 07 20	01-OCT-25	21-OCT-25	34,73,40
657	HALDWANI	V	N	303	N	221005105 04 07 20	01-OCT-25	21-OCT-25	3,23,12
658	HALDWANI	V	N	304	N	221005105 04 07 43	01-OCT-25	21-OCT-25	49,19,04
659	HALDWANI	V	N	305	N	221005105 04 07 51	01-OCT-25	21-OCT-25	2,39,03
660	HALDWANI	V	N	306	N	221005105 04 07 22	01-OCT-25	21-OCT-25	39,00
661	HALDWANI	V	N	307	N	221005105 04 07 26	01-OCT-25	21-OCT-25	45,49
662	HALDWANI	V	N	308	N	221005105 04 07 43	01-OCT-25	21-OCT-25	1,22,41,25
663	HALDWANI	V	N	309	N	221005105 04 07 43	01-OCT-25	21-OCT-25	19,73,48
664	HALDWANI	V	N	31	N	221005105 04 07 52	01-OCT-25	07-OCT-25	84,59,53
665	HALDWANI	V	N	311	N	221005105 04 07 22	01-OCT-25	21-OCT-25	1,47,50
666	HALDWANI	V	N	312	N	221005105 04 07 22	01-OCT-25	21-OCT-25	1,75,23
667	HALDWANI	V	N	314	N	221005105 04 07 43	01-OCT-25	21-OCT-25	19,84,50
668	HALDWANI	V	N	315	N	221005105 04 07 43	01-OCT-25	21-OCT-25	89,94,14
669	HALDWANI	V	N	317	N	221005105 04 07 43	01-OCT-25	21-OCT-25	1,12,88,85
670	HALDWANI	V	N	318	N	221005105 04 07 43	01-OCT-25	21-OCT-25	29,76,75
671	HALDWANI	V	N	319	N	221005105 04 07 43	01-OCT-25	21-OCT-25	21,97,44
672	HALDWANI	V	N	32	N	221005105 04 07 51	01-OCT-25	07-OCT-25	82,92,83
673	HALDWANI	V	N	320	N	221005105 04 07 43	01-OCT-25	21-OCT-25	18,81,60
674	HALDWANI	V	N	322	N	221005105 04 07 43	01-OCT-25	21-OCT-25	43,22,17
675	HALDWANI	V	N	323	N	221005105 04 07 22	01-OCT-25	21-OCT-25	8,07,06
676	HALDWANI	V	N	324	N	221005105 04 07 43	01-OCT-25	21-OCT-25	9,96,30
677	HALDWANI	V	N	325	N	221005105 04 07 43	01-OCT-25	21-OCT-25	16,27,50
678	HALDWANI	V	N	326	N	221005105 04 07 40	01-OCT-25	21-OCT-25	49,40,51
679	HALDWANI	V	N	327	N	221005105 04 07 43	01-OCT-25	21-OCT-25	19,95,00
680	HALDWANI	V	N	329	N	221005105 04 07 22	01-OCT-25	30-OCT-25	17,00
681	HALDWANI	V	N	33	N	221005105 04 07 52	01-OCT-25	07-OCT-25	96,30,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
682	HALDWANI	V	N	332	N	221005105 05 08 25	01-OCT-25	30-OCT-25	3,79,22
683	HALDWANI	V	N	333	N	221005105 04 07 25	01-OCT-25	30-OCT-25	1,90,87
684	HALDWANI	V	N	34	N	221005105 04 07 51	01-OCT-25	07-OCT-25	52,20,00
685	HALDWANI	V	N	35	N	221005105 04 07 51	01-OCT-25	07-OCT-25	23,08,26
686	HALDWANI	V	N	36	N	221005105 04 07 51	01-OCT-25	07-OCT-25	49,63,74
687	HALDWANI	V	N	37	N	221005105 04 07 51	01-OCT-25	07-OCT-25	23,42,30
688	HALDWANI	V	N	38	N	221005105 04 07 22	01-OCT-25	07-OCT-25	1,65,00
689	HALDWANI	V	N	40	N	221005105 04 07 51	01-OCT-25	07-OCT-25	30,53,31
690	HALDWANI	V	N	41	N	221005105 04 07 22	01-OCT-25	07-OCT-25	2,42,00
691	HALDWANI	V	N	43	N	221005105 04 07 42	01-OCT-25	07-OCT-25	1,64,84,85
692	HALDWANI	V	N	44	N	221005105 04 07 01	01-OCT-25	18-OCT-25	1,31,07,92
693	HALDWANI	V	N	47	N	221005105 04 07 40	01-OCT-25	07-OCT-25	6,72,00,00
694	HALDWANI	V	N	49	N	221005105 04 07 51	01-OCT-25	07-OCT-25	32,46,60
695	HALDWANI	V	N	66	N	221005105 04 07 43	01-OCT-25	08-OCT-25	31,92,00
696	HALDWANI	V	N	67	N	221005105 04 07 40	01-OCT-25	08-OCT-25	22,79,76
697	HALDWANI	V	N	70	N	221005105 04 07 03	01-OCT-25	31-OCT-25	17,46,27,20
698	HALDWANI	V	N	70	N	221005105 04 07 40	01-OCT-25	08-OCT-25	13,45,20
699	HALDWANI	V	N	70	N	221005105 04 07 06	01-OCT-25	31-OCT-25	2,24,79,50
700	HALDWANI	V	N	70	N	221005105 04 07 01	01-OCT-25	31-OCT-25	31,75,04,00
701	HALDWANI	V	N	71	N	221005105 04 07 43	01-OCT-25	08-OCT-25	9,25,00
702	HALDWANI	V	N	76	N	221005105 04 07 43	01-OCT-25	10-OCT-25	4,03,60
703	HALDWANI	V	N	77	N	221005105 04 07 40	01-OCT-25	10-OCT-25	30,57,60
704	HALDWANI	V	N	80	N	221005105 04 07 20	01-OCT-25	10-OCT-25	3,40,87
705	HALDWANI	V	N	82	N	221005105 04 07 43	01-OCT-25	10-OCT-25	3,25,00
706	HALDWANI	V	N	83	N	221005105 04 07 27	01-OCT-25	10-OCT-25	27,97,16
707	HALDWANI	V	N	85	N	221005105 04 07 26	01-OCT-25	10-OCT-25	1,44,39
708	HALDWANI	V	N	88	N	221005105 04 07 26	01-OCT-25	10-OCT-25	69,85
709	HALDWANI	V	N	89	N	221005105 04 07 40	01-OCT-25	10-OCT-25	36,96,00
710	HALDWANI	V	N	90	N	221005105 04 07 51	01-OCT-25	10-OCT-25	2,29,00
711	HALDWANI	V	N	91	N	221005105 04 07 43	01-OCT-25	10-OCT-25	2,69,98
712	HALDWANI	V	N	92	N	221005105 04 07 27	01-OCT-25	10-OCT-25	33,46
713	HALDWANI	V	N	93	N	221005105 04 07 20	01-OCT-25	10-OCT-25	3,40,82
714	HALDWANI	V	N	94	N	221005105 04 07 43	01-OCT-25	10-OCT-25	73,12
715	HALDWANI	V	N	95	N	221005105 04 07 20	01-OCT-25	10-OCT-25	2,75,50
716	HALDWANI	V	N	96	N	221005105 04 07 43	01-OCT-25	10-OCT-25	4,98,75
717	HALDWANI	V	N	99	N	221005105 04 07 43	01-OCT-25	10-OCT-25	4,41,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	HALDWANI	V	N	20	N	221005105 04 16 03	01-OCT-25	08-OCT-25	99,35,65
719	HALDWANI	V	N	20	N	221005105 04 16 06	01-OCT-25	08-OCT-25	31,26,59
720	HALDWANI	V	N	20	N	221005105 04 16 01	01-OCT-25	08-OCT-25	1,80,64,75
721	HALDWANI	V	N	232	N	221005105 04 16 52	01-OCT-25	17-OCT-25	17,27,12
722	HALDWANI	V	N	233	N	221005105 04 16 29	01-OCT-25	17-OCT-25	9,99,46
723	HALDWANI	V	N	255	N	221005105 04 16 25	01-OCT-25	18-OCT-25	46,11,48
724	HALDWANI	V	N	256	N	221005105 04 16 52	01-OCT-25	18-OCT-25	21,91,13
725	HALDWANI	V	N	328	N	221005105 04 16 52	01-OCT-25	27-OCT-25	24,67,24
726	HALDWANI	V	N	34	N	221005105 04 16 01	01-OCT-25	17-OCT-25	90,30
727	HALDWANI	V	N	34	N	221005105 04 16 03	01-OCT-25	17-OCT-25	47,86
728	HALDWANI	V	N	34	N	221005105 04 16 06	01-OCT-25	17-OCT-25	9,69
729	HALDWANI	V	N	51	N	221005105 04 16 01	01-OCT-25	27-OCT-25	6,21,72
730	HALDWANI	V	N	65	N	221005105 04 16 25	01-OCT-25	08-OCT-25	47,04,35
731	HALDWANI	V	N	72	N	221005105 04 16 03	01-OCT-25	31-OCT-25	1,96,48,42
732	HALDWANI	V	N	72	N	221005105 04 16 01	01-OCT-25	31-OCT-25	3,57,24,40
733	HALDWANI	V	N	72	N	221005105 04 16 06	01-OCT-25	31-OCT-25	45,82,60
734	HALDWANI	V	N	75	N	221005105 04 16 08	01-OCT-25	10-OCT-25	38,08,00
735	HALDWANI	V	N	78	N	221005105 04 16 40	01-OCT-25	10-OCT-25	17,31,67
736	HALDWANI	V	N	79	N	221005105 04 16 40	01-OCT-25	10-OCT-25	12,56,39
737	HALDWANI	V	N	81	N	221005105 04 16 52	01-OCT-25	10-OCT-25	24,59,12
738	HALDWANI	V	N	84	N	221005105 04 16 52	01-OCT-25	10-OCT-25	92,47,53
739	HALDWANI	V	N	86	N	221005105 04 16 51	01-OCT-25	10-OCT-25	10,62,00
740	HALDWANI	V	N	87	N	221005105 04 16 43	01-OCT-25	10-OCT-25	2,53,40
741	HALDWANI	V	N	97	N	221005105 04 16 51	01-OCT-25	10-OCT-25	24,87,02
742	HALDWANI	V	N	98	N	221005105 04 16 51	01-OCT-25	10-OCT-25	2,21,66,29

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
743	HALDWANI	V	N	23	N	221005105 05 09 01	01-OCT-25	13-OCT-25	61,48,00
744	HALDWANI	V	N	23	N	221005105 05 09 03	01-OCT-25	13-OCT-25	33,81,40
745	HALDWANI	V	N	23	N	221005105 05 09 06	01-OCT-25	13-OCT-25	4,28,90
746	HALDWANI	V	N	231	N	221005105 05 09 08	01-OCT-25	17-OCT-25	33,47,50
747	HALDWANI	V	N	237	N	221005105 05 09 08	01-OCT-25	17-OCT-25	33,93,00
748	HALDWANI	V	N	246	N	221005105 05 09 08	01-OCT-25	17-OCT-25	2,10,00
749	HALDWANI	V	N	247	N	221005105 05 09 08	01-OCT-25	17-OCT-25	18,67,75
750	HALDWANI	V	N	253	N	221005105 05 09 08	01-OCT-25	17-OCT-25	18,67,75
751	HALDWANI	V	N	254	N	221005105 05 09 08	01-OCT-25	17-OCT-25	18,67,75

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752	HALDWANI	V	N	330	N	221005105 05 09 22	01-OCT-25	30-OCT-25	50,00
753	HALDWANI	V	N	331	N	221005105 05 09 02	01-OCT-25	30-OCT-25	1,47,50
754	HALDWANI	V	N	64	N	221005105 05 09 01	01-OCT-25	30-OCT-25	5,52,64
755	HALDWANI	V	N	75	N	221005105 05 09 03	01-OCT-25	31-OCT-25	33,81,40
756	HALDWANI	V	N	75	N	221005105 05 09 01	01-OCT-25	31-OCT-25	61,48,00
757	HALDWANI	V	N	75	N	221005105 05 09 06	01-OCT-25	31-OCT-25	4,28,90

DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	HALDWANI	V	N	11	N	221001110 11 00 06	01-OCT-25	03-OCT-25	1,66,20
759	HALDWANI	V	N	11	N	221001110 11 00 01	01-OCT-25	03-OCT-25	9,24,00
760	HALDWANI	V	N	11	N	221001110 11 00 03	01-OCT-25	03-OCT-25	5,08,20
761	HALDWANI	V	N	29	N	221001110 03 00 08	01-OCT-25	07-OCT-25	22,50,00
762	HALDWANI	V	N	33	N	221001110 03 00 01	01-OCT-25	17-OCT-25	67,00,76
763	HALDWANI	V	N	35	N	221001110 03 00 06	01-OCT-25	18-OCT-25	85,40
764	HALDWANI	V	N	35	N	221001110 03 00 01	01-OCT-25	18-OCT-25	20,44,80
765	HALDWANI	V	N	35	N	221001110 03 00 03	01-OCT-25	18-OCT-25	12,88,24
766	HALDWANI	V	N	36	N	221001110 03 00 03	01-OCT-25	18-OCT-25	98,99
767	HALDWANI	V	N	36	N	221001110 03 00 01	01-OCT-25	18-OCT-25	1,96,49
768	HALDWANI	V	N	36	N	221001110 03 00 06	01-OCT-25	18-OCT-25	5,47
769	HALDWANI	V	N	39	N	221001110 03 00 06	01-OCT-25	18-OCT-25	25,62
770	HALDWANI	V	N	39	N	221001110 03 00 01	01-OCT-25	18-OCT-25	6,13,44
771	HALDWANI	V	N	39	N	221001110 03 00 03	01-OCT-25	18-OCT-25	3,37,39
772	HALDWANI	V	N	4	N	221001110 03 00 01	01-OCT-25	03-OCT-25	13,06,83,20
773	HALDWANI	V	N	4	N	221001110 03 00 03	01-OCT-25	03-OCT-25	7,23,88,91
774	HALDWANI	V	N	4	N	221001110 03 00 06	01-OCT-25	03-OCT-25	1,10,09,55
775	HALDWANI	V	N	42	N	221001110 03 00 03	01-OCT-25	18-OCT-25	40,38
776	HALDWANI	V	N	42	N	221001110 03 00 06	01-OCT-25	18-OCT-25	59
777	HALDWANI	V	N	42	N	221001110 03 00 01	01-OCT-25	18-OCT-25	73,42
778	HALDWANI	V	N	45	N	221001110 03 00 06	01-OCT-25	20-OCT-25	23,14
779	HALDWANI	V	N	45	N	221001110 03 00 03	01-OCT-25	20-OCT-25	25,61,25
780	HALDWANI	V	N	45	N	221001110 03 00 01	01-OCT-25	20-OCT-25	49,39,28
781	HALDWANI	V	N	46	N	221001110 03 00 06	01-OCT-25	20-OCT-25	1,81,14
782	HALDWANI	V	N	46	N	221001110 03 00 03	01-OCT-25	20-OCT-25	2,97,22
783	HALDWANI	V	N	46	N	221001110 03 00 01	01-OCT-25	20-OCT-25	5,62,88
784	HALDWANI	V	N	47	N	221001110 03 00 01	01-OCT-25	21-OCT-25	18,87,72
785	HALDWANI	V	N	47	N	221001110 03 00 03	01-OCT-25	21-OCT-25	9,63,47

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DDO- 07002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND ENT SOBAN SINGH JINA BAS HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
786	HALDWANI	V	N	48	N	221001110	03	00 01	01-OCT-25	21-OCT-25	21,70,23
787	HALDWANI	V	N	48	N	221001110	03	00 03	01-OCT-25	21-OCT-25	10,82,08

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
788	HALDWANI	V	N	1	N	221003104	03	00 06	01-OCT-25	03-OCT-25	6,63,50
789	HALDWANI	V	N	1	N	221003104	03	00 01	01-OCT-25	03-OCT-25	80,20,60
790	HALDWANI	V	N	1	N	221003104	03	00 03	01-OCT-25	03-OCT-25	44,11,33
791	HALDWANI	V	N	10	N	221003101	03	00 01	01-OCT-25	03-OCT-25	7,32,00
792	HALDWANI	V	N	10	N	221003101	03	00 03	01-OCT-25	03-OCT-25	4,02,60
793	HALDWANI	V	N	10	N	221003101	03	00 06	01-OCT-25	03-OCT-25	53,40
794	HALDWANI	V	N	13	N	221003101	03	00 06	01-OCT-25	04-OCT-25	53,40
795	HALDWANI	V	N	13	N	221003101	03	00 01	01-OCT-25	04-OCT-25	7,32,00
796	HALDWANI	V	N	13	N	221003101	03	00 03	01-OCT-25	04-OCT-25	4,02,60
797	HALDWANI	V	N	14	N	221003101	03	00 03	01-OCT-25	04-OCT-25	4,02,60
798	HALDWANI	V	N	14	N	221003101	03	00 06	01-OCT-25	04-OCT-25	53,40
799	HALDWANI	V	N	14	N	221003101	03	00 01	01-OCT-25	04-OCT-25	7,32,00
800	HALDWANI	V	N	3	N	221003103	03	00 01	01-OCT-25	03-OCT-25	3,23,13,38
801	HALDWANI	V	N	3	N	221003103	03	00 06	01-OCT-25	03-OCT-25	21,30,30
802	HALDWANI	V	N	3	N	221003103	03	00 03	01-OCT-25	03-OCT-25	1,78,14,94
803	HALDWANI	V	N	37	N	221003103	03	00 01	01-OCT-25	18-OCT-25	24,86,88
804	HALDWANI	V	N	38	N	221003104	03	00 01	01-OCT-25	18-OCT-25	6,21,72
805	HALDWANI	V	N	41	N	221001200	01	03 01	01-OCT-25	18-OCT-25	69,08
806	HALDWANI	V	N	69	N	221003103	03	00 01	01-OCT-25	31-OCT-25	6,89,60
807	HALDWANI	V	N	69	N	221003103	03	00 03	01-OCT-25	31-OCT-25	3,07,20
808	HALDWANI	V	N	7	N	221001200	01	03 06	01-OCT-25	03-OCT-25	47,50
809	HALDWANI	V	N	7	N	221001200	01	03 01	01-OCT-25	03-OCT-25	7,21,00
810	HALDWANI	V	N	7	N	221001200	01	03 03	01-OCT-25	03-OCT-25	3,96,55
811	HALDWANI	V	N	71	N	221003104	03	00 06	01-OCT-25	31-OCT-25	7,13,90
812	HALDWANI	V	N	71	N	221003104	03	00 03	01-OCT-25	31-OCT-25	47,81,59
813	HALDWANI	V	N	71	N	221003104	03	00 01	01-OCT-25	31-OCT-25	86,93,80
814	HALDWANI	V	N	73	N	221003103	03	00 01	01-OCT-25	31-OCT-25	3,18,51,38
815	HALDWANI	V	N	73	N	221003103	03	00 03	01-OCT-25	31-OCT-25	1,75,60,84
816	HALDWANI	V	N	73	N	221003103	03	00 06	01-OCT-25	31-OCT-25	20,62,20
817	HALDWANI	V	N	74	N	221001200	01	03 01	01-OCT-25	31-OCT-25	7,21,00
818	HALDWANI	V	N	74	N	221001200	01	03 06	01-OCT-25	31-OCT-25	47,50
819	HALDWANI	V	N	74	N	221001200	01	03 03	01-OCT-25	31-OCT-25	3,96,55

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
820	HALDWANI	V	N	8	N	221003103	03	00 08	01-OCT-25	06-OCT-25	16,04,46

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
821	HALDWANI	V	N	24	N	221001110	05	00 01	01-OCT-25	17-OCT-25	1,26,00
822	HALDWANI	V	N	24	N	221001110	05	00 03	01-OCT-25	17-OCT-25	47,88
823	HALDWANI	V	N	51	N	221001110	05	00 27	01-OCT-25	08-OCT-25	32,00
824	HALDWANI	V	N	52	N	221001110	05	00 27	01-OCT-25	08-OCT-25	50,00
825	HALDWANI	V	N	56	N	221001110	05	00 01	01-OCT-25	28-OCT-25	4,83,56
826	HALDWANI	V	N	57	N	221001110	05	00 27	01-OCT-25	08-OCT-25	22,50
827	HALDWANI	V	N	67	N	221001110	05	00 03	01-OCT-25	31-OCT-25	2,54,10
828	HALDWANI	V	N	67	N	221001110	05	00 01	01-OCT-25	31-OCT-25	4,62,00
829	HALDWANI	V	N	67	N	221001110	05	00 06	01-OCT-25	31-OCT-25	39,70
830	HALDWANI	V	N	68	N	221001110	05	00 01	01-OCT-25	31-OCT-25	73,94,20
831	HALDWANI	V	N	68	N	221001110	05	00 06	01-OCT-25	31-OCT-25	5,43,00
832	HALDWANI	V	N	68	N	221001110	05	00 03	01-OCT-25	31-OCT-25	40,65,82
833	HALDWANI	V	N	72	N	221001110	05	00 27	01-OCT-25	08-OCT-25	7,00
834	HALDWANI	V	N	73	N	221001110	05	00 25	01-OCT-25	08-OCT-25	1,12,51
835	HALDWANI	V	N	78	N	221001110	05	00 03	01-OCT-25	31-OCT-25	2,61,80
836	HALDWANI	V	N	78	N	221001110	05	00 06	01-OCT-25	31-OCT-25	39,70
837	HALDWANI	V	N	78	N	221001110	05	00 01	01-OCT-25	31-OCT-25	4,76,00

DDO- 07002691 PROJECT OFFICER FOOD SAFETY APELLATE TRIBUNAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
838	HALDWANI	V	N	180	N	221006101	12	00 22	01-OCT-25	16-OCT-25	14,00
839	HALDWANI	V	N	191	N	221006101	12	00 23	01-OCT-25	16-OCT-25	4,40,00
840	HALDWANI	V	N	213	N	221006101	12	00 25	01-OCT-25	16-OCT-25	11,78
841	HALDWANI	V	N	39	N	221006101	12	00 08	01-OCT-25	07-OCT-25	11,24,29
842	HALDWANI	V	N	4	N	221006101	12	00 22	01-OCT-25	04-OCT-25	92,63
843	HALDWANI	V	N	5	N	221006101	12	00 25	01-OCT-25	04-OCT-25	49,06
844	HALDWANI	V	N	6	N	221006101	12	00 25	01-OCT-25	04-OCT-25	13,46

DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
845	HALDWANI	V	N	15	N	221001110	03	00 01	01-OCT-25	08-OCT-25	45,75,12
846	HALDWANI	V	N	15	N	221001110	03	00 03	01-OCT-25	08-OCT-25	1,37,49

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DDO- 07002711 CHIEF MEDICAL SUPERINTENDENT SUPERINTENDENT FEMALE HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	HALDWANI	V	N	16	N	221001110 03 00 01	01-OCT-25	08-OCT-25	1,60,41,46
848	HALDWANI	V	N	16	N	221001110 03 00 03	01-OCT-25	08-OCT-25	18,94,35
849	HALDWANI	V	N	17	N	221001110 03 00 03	01-OCT-25	08-OCT-25	13,33,50
850	HALDWANI	V	N	17	N	221001110 03 00 01	01-OCT-25	08-OCT-25	1,20,53,18
851	HALDWANI	V	N	18	N	221001110 03 00 01	01-OCT-25	08-OCT-25	94,63,38
852	HALDWANI	V	N	18	N	221001110 03 00 03	01-OCT-25	08-OCT-25	4,31,14
853	HALDWANI	V	N	19	N	221001110 03 00 03	01-OCT-25	08-OCT-25	42,25,89
854	HALDWANI	V	N	19	N	221001110 03 00 01	01-OCT-25	08-OCT-25	1,80,60,06
855	HALDWANI	V	N	21	N	221001110 03 00 03	01-OCT-25	08-OCT-25	1,83,22
856	HALDWANI	V	N	21	N	221001110 03 00 01	01-OCT-25	08-OCT-25	59,58,40
857	HALDWANI	V	N	25	N	221001110 03 00 06	01-OCT-25	17-OCT-25	77,10
858	HALDWANI	V	N	25	N	221001110 03 00 03	01-OCT-25	17-OCT-25	3,12,95
859	HALDWANI	V	N	25	N	221001110 03 00 01	01-OCT-25	17-OCT-25	5,69,00
860	HALDWANI	V	N	28	N	221001110 03 00 06	01-OCT-25	17-OCT-25	77,10
861	HALDWANI	V	N	28	N	221001110 03 00 03	01-OCT-25	17-OCT-25	3,12,95
862	HALDWANI	V	N	28	N	221001110 03 00 01	01-OCT-25	17-OCT-25	5,69,00
863	HALDWANI	V	N	29	N	221001110 03 00 01	01-OCT-25	17-OCT-25	26,25,04
864	HALDWANI	V	N	30	N	221001110 03 00 06	01-OCT-25	17-OCT-25	35,81
865	HALDWANI	V	N	30	N	221001110 03 00 01	01-OCT-25	17-OCT-25	8,35,86
866	HALDWANI	V	N	30	N	221001110 03 00 03	01-OCT-25	17-OCT-25	4,59,72
867	HALDWANI	V	N	55	N	221001110 15 00 56	01-OCT-25	08-OCT-25	6,00,00,00
868	HALDWANI	V	N	6	N	221001110 03 00 03	01-OCT-25	03-OCT-25	3,23,77,73
869	HALDWANI	V	N	6	N	221001110 03 00 06	01-OCT-25	03-OCT-25	42,75,60
870	HALDWANI	V	N	6	N	221001110 03 00 01	01-OCT-25	03-OCT-25	5,87,87,60
871	HALDWANI	V	N	76	N	221001110 03 00 06	01-OCT-25	31-OCT-25	41,90,20
872	HALDWANI	V	N	76	N	221001110 03 00 03	01-OCT-25	31-OCT-25	3,14,77,94
873	HALDWANI	V	N	76	N	221001110 03 00 01	01-OCT-25	31-OCT-25	5,71,51,61

DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	HALDWANI	V	N	12	N	221002101 08 04 03	01-OCT-25	03-OCT-25	4,75,20,48
875	HALDWANI	V	N	12	N	221002101 08 04 06	01-OCT-25	03-OCT-25	58,55,70
876	HALDWANI	V	N	12	N	221002101 08 04 01	01-OCT-25	03-OCT-25	8,64,02,95
877	HALDWANI	V	N	128	N	221002101 03 01 29	01-OCT-25	15-OCT-25	29,80
878	HALDWANI	V	N	129	N	221002101 08 04 22	01-OCT-25	15-OCT-25	16,50
879	HALDWANI	V	N	13	N	221002101 08 04 20	01-OCT-25	07-OCT-25	2,98,00
880	HALDWANI	V	N	159	N	221002101 08 04 25	01-OCT-25	16-OCT-25	21,22

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DDO- 07002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIK AVAM UNANI OFFICER AYURVEDIC HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
881	HALDWANI	V	N	20	N	221002101 03 01 22	01-OCT-25	07-OCT-25	2,92,26
882	HALDWANI	V	N	202	N	221002101 08 04 25	01-OCT-25	16-OCT-25	50,59
883	HALDWANI	V	N	209	N	221002101 08 04 25	01-OCT-25	16-OCT-25	2,06,92
884	HALDWANI	V	N	21	N	221002101 08 04 23	01-OCT-25	07-OCT-25	9,47
885	HALDWANI	V	N	212	N	221002101 03 01 29	01-OCT-25	16-OCT-25	80,70
886	HALDWANI	V	N	22	N	221002101 08 04 04	01-OCT-25	07-OCT-25	14,00
887	HALDWANI	V	N	22	N	221002101 08 04 03	01-OCT-25	13-OCT-25	1,06,26
888	HALDWANI	V	N	22	N	221002101 08 04 01	01-OCT-25	13-OCT-25	1,93,20
889	HALDWANI	V	N	22	N	221002101 08 04 06	01-OCT-25	13-OCT-25	16,16
890	HALDWANI	V	N	224	N	221002101 03 01 08	01-OCT-25	17-OCT-25	2,68,62
891	HALDWANI	V	N	235	N	221002101 08 04 08	01-OCT-25	17-OCT-25	18,00,00
892	HALDWANI	V	N	239	N	221002101 08 04 08	01-OCT-25	17-OCT-25	9,50,00
893	HALDWANI	V	N	24	N	221002101 08 04 23	01-OCT-25	07-OCT-25	14,10
894	HALDWANI	V	N	249	N	221002101 08 04 08	01-OCT-25	17-OCT-25	24,73,45
895	HALDWANI	V	N	26	N	221002101 03 01 26	01-OCT-25	07-OCT-25	5,00,00
896	HALDWANI	V	N	271	N	221002101 03 01 26	01-OCT-25	21-OCT-25	3,98,00
897	HALDWANI	V	N	281	N	221002101 08 04 22	01-OCT-25	21-OCT-25	5,35,00
898	HALDWANI	V	N	299	N	221002101 03 01 29	01-OCT-25	21-OCT-25	10,00
899	HALDWANI	V	N	31	N	221002101 08 04 03	01-OCT-25	17-OCT-25	8,19,01
900	HALDWANI	V	N	31	N	221002101 08 04 01	01-OCT-25	17-OCT-25	14,89,10
901	HALDWANI	V	N	31	N	221002101 08 04 06	01-OCT-25	17-OCT-25	91,00
902	HALDWANI	V	N	310	N	221002101 08 04 22	01-OCT-25	21-OCT-25	4,53,80
903	HALDWANI	V	N	335	N	221002101 03 01 29	01-OCT-25	31-OCT-25	25,00
904	HALDWANI	V	N	40	N	221002101 03 01 01	01-OCT-25	18-OCT-25	4,83,56
905	HALDWANI	V	N	42	N	221002101 08 04 23	01-OCT-25	07-OCT-25	54,00
906	HALDWANI	V	N	43	N	221002101 08 04 01	01-OCT-25	18-OCT-25	60,79,04
907	HALDWANI	V	N	45	N	221002101 08 04 23	01-OCT-25	07-OCT-25	69,95
908	HALDWANI	V	N	46	N	221002101 08 04 23	01-OCT-25	07-OCT-25	6,37
909	HALDWANI	V	N	5	N	221002101 03 01 01	01-OCT-25	03-OCT-25	62,13,10
910	HALDWANI	V	N	5	N	221002101 03 01 06	01-OCT-25	03-OCT-25	5,90,40
911	HALDWANI	V	N	5	N	221002101 03 01 03	01-OCT-25	03-OCT-25	34,17,20
912	HALDWANI	V	N	53	N	221002101 03 01 26	01-OCT-25	08-OCT-25	1,02,00
913	HALDWANI	V	N	54	N	221002101 08 04 25	01-OCT-25	08-OCT-25	1,49,94
914	HALDWANI	V	N	59	N	221002101 03 01 20	01-OCT-25	08-OCT-25	1,50,00
915	HALDWANI	V	N	61	N	221002101 08 04 20	01-OCT-25	08-OCT-25	2,43,00
916	HALDWANI	V	N	62	N	221002101 08 04 25	01-OCT-25	08-OCT-25	3,51,38
917	HALDWANI	V	N	64	N	221002101 08 04 25	01-OCT-25	08-OCT-25	90,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	HALDWANI	V	N	68	N	221002101 08 04 25	01-OCT-25	08-OCT-25	30,58
919	HALDWANI	V	N	69	N	221002101 08 04 20	01-OCT-25	08-OCT-25	4,68,96
920	HALDWANI	V	N	74	N	221002101 03 01 25	01-OCT-25	08-OCT-25	4,60,60
921	HALDWANI	V	N	9	N	221002101 03 01 29	01-OCT-25	06-OCT-25	69,00

DDO- 07002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHY MEDICAL OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	HALDWANI	V	N	1	N	221002102 04 01 08	01-OCT-25	03-OCT-25	5,39,24
923	HALDWANI	V	N	102	N	221002102 04 01 25	01-OCT-25	13-OCT-25	7,06
924	HALDWANI	V	N	130	N	221002102 04 01 25	01-OCT-25	15-OCT-25	7,06
925	HALDWANI	V	N	2	N	221004102 03 01 03	01-OCT-25	03-OCT-25	77,19,77
926	HALDWANI	V	N	2	N	221004102 03 01 01	01-OCT-25	03-OCT-25	1,40,35,90
927	HALDWANI	V	N	2	N	221004102 03 01 06	01-OCT-25	03-OCT-25	8,55,20
928	HALDWANI	V	N	2	N	221002102 04 01 08	01-OCT-25	03-OCT-25	5,11,33
929	HALDWANI	V	N	26	N	221004102 03 01 01	01-OCT-25	17-OCT-25	6,90,80
930	HALDWANI	V	N	270	N	221004102 03 01 04	01-OCT-25	21-OCT-25	33,50
931	HALDWANI	V	N	3	N	221004102 03 01 08	01-OCT-25	03-OCT-25	11,86,76
932	HALDWANI	V	N	313	N	221002102 04 01 25	01-OCT-25	21-OCT-25	19,10
933	HALDWANI	V	N	316	N	221002102 04 01 22	01-OCT-25	21-OCT-25	48,38
934	HALDWANI	V	N	32	N	221002102 04 01 01	01-OCT-25	17-OCT-25	3,45,40
935	HALDWANI	V	N	321	N	221002102 04 01 25	01-OCT-25	21-OCT-25	10,00
936	HALDWANI	V	N	8	N	221002102 04 01 03	01-OCT-25	03-OCT-25	25,77,11
937	HALDWANI	V	N	8	N	221002102 04 01 06	01-OCT-25	03-OCT-25	3,91,70
938	HALDWANI	V	N	8	N	221002102 04 01 01	01-OCT-25	03-OCT-25	46,85,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	SECRETRIAT	V	N	1000	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,08,00
940	SECRETRIAT	V	N	1001	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,17,01,68
941	SECRETRIAT	V	N	1002	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,99,68
942	SECRETRIAT	V	N	1003	N	221003110 01 04 70	01-OCT-25	15-OCT-25	8,92,00
943	SECRETRIAT	V	N	1004	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,12,00
944	SECRETRIAT	V	N	1005	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,49,00
945	SECRETRIAT	V	N	1006	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,73,00
946	SECRETRIAT	V	N	1007	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,06,00
947	SECRETRIAT	V	N	1008	N	221003110 01 04 70	01-OCT-25	15-OCT-25	84,00
948	SECRETRIAT	V	N	1009	N	221003110 01 04 70	01-OCT-25	15-OCT-25	24,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	SECRETRIAT	V	N	101	N	221003110 01 04 70	01-OCT-25	06-OCT-25	88,64,09
950	SECRETRIAT	V	N	1010	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,30,00
951	SECRETRIAT	V	N	1011	N	221003110 01 04 70	01-OCT-25	15-OCT-25	16,62,75
952	SECRETRIAT	V	N	1012	N	221003110 01 04 70	01-OCT-25	15-OCT-25	29,74
953	SECRETRIAT	V	N	1013	N	221003110 01 04 70	01-OCT-25	15-OCT-25	28,00,00
954	SECRETRIAT	V	N	1014	N	221003110 01 04 70	01-OCT-25	15-OCT-25	77,84,50
955	SECRETRIAT	V	N	1015	N	221003110 01 04 70	01-OCT-25	15-OCT-25	15,00
956	SECRETRIAT	V	N	1016	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,72,79,89
957	SECRETRIAT	V	N	1017	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,94,67
958	SECRETRIAT	V	N	1018	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,53,60
959	SECRETRIAT	V	N	1019	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,02,00
960	SECRETRIAT	V	N	102	N	221003110 01 04 70	01-OCT-25	06-OCT-25	34,21
961	SECRETRIAT	V	N	1020	N	221003110 01 04 70	01-OCT-25	15-OCT-25	10,40,00
962	SECRETRIAT	V	N	1021	N	221003110 01 04 70	01-OCT-25	15-OCT-25	34,92,50
963	SECRETRIAT	V	N	1022	N	221003110 01 04 70	01-OCT-25	15-OCT-25	44,18,75
964	SECRETRIAT	V	N	1023	N	221003110 01 04 70	01-OCT-25	15-OCT-25	22,20,00
965	SECRETRIAT	V	N	1024	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,26,00
966	SECRETRIAT	V	N	1025	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,54,00
967	SECRETRIAT	V	N	1026	N	221003110 01 04 70	01-OCT-25	15-OCT-25	8,31,47
968	SECRETRIAT	V	N	1027	N	221003110 01 04 70	01-OCT-25	15-OCT-25	56,00
969	SECRETRIAT	V	N	1028	N	221003110 01 04 70	01-OCT-25	15-OCT-25	75,25
970	SECRETRIAT	V	N	1029	N	221003110 01 04 70	01-OCT-25	15-OCT-25	43,00,00
971	SECRETRIAT	V	N	103	N	221003110 01 04 70	01-OCT-25	06-OCT-25	5,00,00
972	SECRETRIAT	V	N	1030	N	221003110 01 04 70	01-OCT-25	15-OCT-25	9,01,00
973	SECRETRIAT	V	N	1031	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,92,50
974	SECRETRIAT	V	N	1032	N	221003110 01 04 70	01-OCT-25	15-OCT-25	14,00
975	SECRETRIAT	V	N	1033	N	221003110 01 04 70	01-OCT-25	15-OCT-25	22,69,15
976	SECRETRIAT	V	N	1034	N	221003110 01 04 70	01-OCT-25	15-OCT-25	14,00
977	SECRETRIAT	V	N	1035	N	221003110 01 04 70	01-OCT-25	15-OCT-25	47,20
978	SECRETRIAT	V	N	1036	N	221003110 01 04 70	01-OCT-25	15-OCT-25	70,60,00
979	SECRETRIAT	V	N	1037	N	221003110 01 04 70	01-OCT-25	15-OCT-25	54,00
980	SECRETRIAT	V	N	1038	N	221003110 01 04 70	01-OCT-25	15-OCT-25	18,03,50
981	SECRETRIAT	V	N	1039	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,20,00
982	SECRETRIAT	V	N	1040	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,16,00
983	SECRETRIAT	V	N	1041	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,11,00
984	SECRETRIAT	V	N	1042	N	221003110 01 04 70	01-OCT-25	15-OCT-25	32,09,55
985	SECRETRIAT	V	N	1043	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,30,98,36

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986	SECRETRIAT	V	N	1044	N	221003110 01 04 70	01-OCT-25	15-OCT-25	73,57,76
987	SECRETRIAT	V	N	1045	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,09,92
988	SECRETRIAT	V	N	1046	N	221003110 01 04 70	01-OCT-25	15-OCT-25	60,00
989	SECRETRIAT	V	N	1047	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,48,00
990	SECRETRIAT	V	N	1048	N	221003110 01 04 70	01-OCT-25	15-OCT-25	10,33,23
991	SECRETRIAT	V	N	1049	N	221003110 01 04 70	01-OCT-25	15-OCT-25	20,40,00
992	SECRETRIAT	V	N	1050	N	221003110 01 04 70	01-OCT-25	15-OCT-25	80,00
993	SECRETRIAT	V	N	1051	N	221003110 01 04 70	01-OCT-25	15-OCT-25	28,06,61
994	SECRETRIAT	V	N	1052	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,29,53,55
995	SECRETRIAT	V	N	1053	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,37,67
996	SECRETRIAT	V	N	1054	N	221003110 01 04 70	01-OCT-25	15-OCT-25	56,00
997	SECRETRIAT	V	N	1055	N	221003110 01 04 70	01-OCT-25	15-OCT-25	44,69
998	SECRETRIAT	V	N	1056	N	221003110 01 04 70	01-OCT-25	15-OCT-25	11,78,75
999	SECRETRIAT	V	N	1057	N	221003110 01 04 70	01-OCT-25	15-OCT-25	9,36,00
1000	SECRETRIAT	V	N	1058	N	221003110 01 04 70	01-OCT-25	15-OCT-25	10,73,75
1001	SECRETRIAT	V	N	1059	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,71,75
1002	SECRETRIAT	V	N	1060	N	221003110 01 04 70	01-OCT-25	15-OCT-25	29,74
1003	SECRETRIAT	V	N	1061	N	221003110 01 04 70	01-OCT-25	15-OCT-25	29,74
1004	SECRETRIAT	V	N	1062	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,36,00
1005	SECRETRIAT	V	N	1063	N	221003110 01 04 70	01-OCT-25	15-OCT-25	70,00
1006	SECRETRIAT	V	N	1064	N	221003110 01 04 70	01-OCT-25	15-OCT-25	53,75
1007	SECRETRIAT	V	N	1065	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,87,51
1008	SECRETRIAT	V	N	1066	N	221003110 01 04 70	01-OCT-25	15-OCT-25	20,71,17
1009	SECRETRIAT	V	N	1067	N	221003110 01 04 70	01-OCT-25	15-OCT-25	56,58
1010	SECRETRIAT	V	N	1068	N	221003110 01 04 70	01-OCT-25	15-OCT-25	15,00
1011	SECRETRIAT	V	N	1069	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,64,00
1012	SECRETRIAT	V	N	107	N	221003110 01 04 70	01-OCT-25	06-OCT-25	7,81,16
1013	SECRETRIAT	V	N	1070	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,19,05,46
1014	SECRETRIAT	V	N	1071	N	221003110 01 04 70	01-OCT-25	15-OCT-25	18,82,50
1015	SECRETRIAT	V	N	1072	N	221003110 01 04 70	01-OCT-25	15-OCT-25	42,00
1016	SECRETRIAT	V	N	1073	N	221003110 01 04 70	01-OCT-25	15-OCT-25	63,25
1017	SECRETRIAT	V	N	1074	N	221003110 01 04 70	01-OCT-25	15-OCT-25	13,29,00
1018	SECRETRIAT	V	N	1075	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,00
1019	SECRETRIAT	V	N	1076	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,80,00
1020	SECRETRIAT	V	N	1077	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,26,00
1021	SECRETRIAT	V	N	1078	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,08,00
1022	SECRETRIAT	V	N	1079	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	SECRETRIAT	V	N	108	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,83,36,90
1024	SECRETRIAT	V	N	1080	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,00
1025	SECRETRIAT	V	N	1081	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,00,00
1026	SECRETRIAT	V	N	1082	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,71,50
1027	SECRETRIAT	V	N	1083	N	221003110 01 04 70	01-OCT-25	15-OCT-25	44,50
1028	SECRETRIAT	V	N	1084	N	221003110 01 04 70	01-OCT-25	15-OCT-25	24,78,05
1029	SECRETRIAT	V	N	1085	N	221003110 01 04 70	01-OCT-25	15-OCT-25	22,80,00
1030	SECRETRIAT	V	N	1086	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,24,00
1031	SECRETRIAT	V	N	1087	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,20,27
1032	SECRETRIAT	V	N	1088	N	221003110 01 04 70	01-OCT-25	15-OCT-25	35,82,72
1033	SECRETRIAT	V	N	1089	N	221003110 01 04 70	01-OCT-25	15-OCT-25	34,80,00
1034	SECRETRIAT	V	N	109	N	221003110 01 04 70	01-OCT-25	06-OCT-25	16,00,00
1035	SECRETRIAT	V	N	1090	N	221003110 01 04 70	01-OCT-25	15-OCT-25	59,32,04
1036	SECRETRIAT	V	N	1091	N	221003110 01 04 70	01-OCT-25	15-OCT-25	88,03
1037	SECRETRIAT	V	N	1092	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,60,00
1038	SECRETRIAT	V	N	1093	N	221003110 01 04 70	01-OCT-25	15-OCT-25	22,24,51
1039	SECRETRIAT	V	N	1094	N	221003110 01 04 70	01-OCT-25	15-OCT-25	12,78,19
1040	SECRETRIAT	V	N	1095	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,41,71
1041	SECRETRIAT	V	N	1096	N	221003110 01 04 70	01-OCT-25	15-OCT-25	8,54,75
1042	SECRETRIAT	V	N	1097	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,00,00
1043	SECRETRIAT	V	N	1098	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,34,00
1044	SECRETRIAT	V	N	1099	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,74,10
1045	SECRETRIAT	V	N	11	N	221003110 01 04 70	01-OCT-25	06-OCT-25	8,00
1046	SECRETRIAT	V	N	110	N	221003110 01 04 70	01-OCT-25	06-OCT-25	28,40,21
1047	SECRETRIAT	V	N	1100	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,56,22
1048	SECRETRIAT	V	N	1101	N	221003110 01 04 70	01-OCT-25	15-OCT-25	79,62
1049	SECRETRIAT	V	N	1102	N	221003110 01 04 70	01-OCT-25	15-OCT-25	34,32
1050	SECRETRIAT	V	N	1103	N	221003110 01 04 70	01-OCT-25	15-OCT-25	8,00
1051	SECRETRIAT	V	N	1104	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,37,00
1052	SECRETRIAT	V	N	1105	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,06,50
1053	SECRETRIAT	V	N	1106	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,37,50
1054	SECRETRIAT	V	N	1107	N	221003110 01 04 70	01-OCT-25	15-OCT-25	48,25
1055	SECRETRIAT	V	N	1108	N	221003110 01 04 70	01-OCT-25	15-OCT-25	59,35,18
1056	SECRETRIAT	V	N	1109	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,07,50
1057	SECRETRIAT	V	N	1110	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,11,11,52
1058	SECRETRIAT	V	N	1111	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,93,41
1059	SECRETRIAT	V	N	1112	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,23,47,00

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1060	SECRETRIAT	V	N	1113	N	221003110 01 04 70	01-OCT-25	15-OCT-25	70,00
1061	SECRETRIAT	V	N	1114	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,16,00
1062	SECRETRIAT	V	N	1115	N	221003110 01 04 70	01-OCT-25	15-OCT-25	60,00
1063	SECRETRIAT	V	N	1116	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,65,00
1064	SECRETRIAT	V	N	1117	N	221003110 01 04 70	01-OCT-25	15-OCT-25	30,00
1065	SECRETRIAT	V	N	1118	N	221003110 01 04 70	01-OCT-25	15-OCT-25	12,94,25
1066	SECRETRIAT	V	N	1119	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,46,00
1067	SECRETRIAT	V	N	1120	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,22,00
1068	SECRETRIAT	V	N	1121	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,05,83,46
1069	SECRETRIAT	V	N	1122	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,60,00
1070	SECRETRIAT	V	N	1123	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,35,37
1071	SECRETRIAT	V	N	1124	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,12,50,00
1072	SECRETRIAT	V	N	1125	N	221003110 01 04 70	01-OCT-25	15-OCT-25	70,80
1073	SECRETRIAT	V	N	1126	N	221003110 01 04 70	01-OCT-25	15-OCT-25	26,20,00
1074	SECRETRIAT	V	N	1127	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,40,44,72
1075	SECRETRIAT	V	N	1128	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,04,75
1076	SECRETRIAT	V	N	1129	N	221003110 01 04 70	01-OCT-25	15-OCT-25	90,00
1077	SECRETRIAT	V	N	113	N	221003110 01 04 70	01-OCT-25	06-OCT-25	90,50
1078	SECRETRIAT	V	N	1130	N	221003110 01 04 70	01-OCT-25	15-OCT-25	66,00
1079	SECRETRIAT	V	N	1131	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,87,50
1080	SECRETRIAT	V	N	1132	N	221003110 01 04 70	01-OCT-25	15-OCT-25	11,79,50
1081	SECRETRIAT	V	N	1133	N	221003110 01 04 70	01-OCT-25	15-OCT-25	93,34,50
1082	SECRETRIAT	V	N	1134	N	221003110 01 04 70	01-OCT-25	15-OCT-25	32,84,75
1083	SECRETRIAT	V	N	1135	N	221003110 01 04 70	01-OCT-25	15-OCT-25	70,00
1084	SECRETRIAT	V	N	1136	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,00
1085	SECRETRIAT	V	N	1137	N	221003110 01 04 70	01-OCT-25	15-OCT-25	40,00
1086	SECRETRIAT	V	N	1138	N	221003110 01 04 70	01-OCT-25	15-OCT-25	9,48,08
1087	SECRETRIAT	V	N	1139	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,87,06
1088	SECRETRIAT	V	N	114	N	221003110 01 04 70	01-OCT-25	06-OCT-25	93,75
1089	SECRETRIAT	V	N	1140	N	221003110 01 04 70	01-OCT-25	15-OCT-25	39,53
1090	SECRETRIAT	V	N	1141	N	221003110 01 04 70	01-OCT-25	15-OCT-25	40,00
1091	SECRETRIAT	V	N	1142	N	221003110 01 04 70	01-OCT-25	15-OCT-25	79,00
1092	SECRETRIAT	V	N	1143	N	221003110 01 04 70	01-OCT-25	15-OCT-25	20,59
1093	SECRETRIAT	V	N	1144	N	221003110 01 04 70	01-OCT-25	15-OCT-25	41,39,91
1094	SECRETRIAT	V	N	1145	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,52,00
1095	SECRETRIAT	V	N	1146	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,16,00
1096	SECRETRIAT	V	N	1147	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,42,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1097	SECRETRIAT	V	N	1148	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,24,90
1098	SECRETRIAT	V	N	1149	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,08,00
1099	SECRETRIAT	V	N	115	N	221003110 01 04 70	01-OCT-25	06-OCT-25	45,00
1100	SECRETRIAT	V	N	1150	N	221003110 01 04 70	01-OCT-25	15-OCT-25	25,00
1101	SECRETRIAT	V	N	1151	N	221003110 01 04 70	01-OCT-25	15-OCT-25	78,00,00
1102	SECRETRIAT	V	N	1152	N	221003110 01 04 70	01-OCT-25	15-OCT-25	11,42,00
1103	SECRETRIAT	V	N	1153	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,54,00
1104	SECRETRIAT	V	N	1154	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,63,94
1105	SECRETRIAT	V	N	1155	N	221003110 01 04 70	01-OCT-25	15-OCT-25	37,60,00
1106	SECRETRIAT	V	N	1156	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,86,00
1107	SECRETRIAT	V	N	1157	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,23,75
1108	SECRETRIAT	V	N	1158	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,04,10
1109	SECRETRIAT	V	N	1159	N	221003110 01 04 70	01-OCT-25	15-OCT-25	22,80,00
1110	SECRETRIAT	V	N	116	N	221003110 01 04 70	01-OCT-25	06-OCT-25	25,06,94
1111	SECRETRIAT	V	N	1160	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,32,28
1112	SECRETRIAT	V	N	1161	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,73,56
1113	SECRETRIAT	V	N	1162	N	221003110 01 04 70	01-OCT-25	15-OCT-25	12,44,00
1114	SECRETRIAT	V	N	1163	N	221003110 01 04 70	01-OCT-25	15-OCT-25	13,53,72
1115	SECRETRIAT	V	N	1164	N	221003110 01 04 70	01-OCT-25	15-OCT-25	27,89,50
1116	SECRETRIAT	V	N	1165	N	221003110 01 04 70	01-OCT-25	15-OCT-25	8,42,19
1117	SECRETRIAT	V	N	1166	N	221003110 01 04 70	01-OCT-25	15-OCT-25	19,92,50
1118	SECRETRIAT	V	N	1167	N	221003110 01 04 70	01-OCT-25	15-OCT-25	18,01,02
1119	SECRETRIAT	V	N	1168	N	221003110 01 04 70	01-OCT-25	15-OCT-25	29,98
1120	SECRETRIAT	V	N	1169	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,65,65,91
1121	SECRETRIAT	V	N	117	N	221003110 01 04 70	01-OCT-25	06-OCT-25	7,50,00
1122	SECRETRIAT	V	N	1170	N	221003110 01 04 70	01-OCT-25	15-OCT-25	20,00
1123	SECRETRIAT	V	N	1171	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,84,00
1124	SECRETRIAT	V	N	1172	N	221003110 01 04 70	01-OCT-25	15-OCT-25	19,05
1125	SECRETRIAT	V	N	1173	N	221003110 01 04 70	01-OCT-25	15-OCT-25	11,48,63
1126	SECRETRIAT	V	N	1174	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,62,00
1127	SECRETRIAT	V	N	1175	N	221003110 01 04 70	01-OCT-25	15-OCT-25	23,57,00
1128	SECRETRIAT	V	N	1176	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,96,39
1129	SECRETRIAT	V	N	1177	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,73,24
1130	SECRETRIAT	V	N	1178	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,80,00
1131	SECRETRIAT	V	N	1179	N	221003110 01 04 70	01-OCT-25	15-OCT-25	56,12
1132	SECRETRIAT	V	N	118	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,10,00
1133	SECRETRIAT	V	N	1180	N	221003110 01 04 70	01-OCT-25	15-OCT-25	54,00

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1134	SECRETRIAT	V	N	1181	N	221003110 01 04 70	01-OCT-25	15-OCT-25	36,50,19
1135	SECRETRIAT	V	N	1182	N	221003110 01 04 70	01-OCT-25	15-OCT-25	45,32
1136	SECRETRIAT	V	N	1183	N	221003110 01 04 70	01-OCT-25	15-OCT-25	84,00
1137	SECRETRIAT	V	N	1184	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,91,00
1138	SECRETRIAT	V	N	1185	N	221003110 01 04 70	01-OCT-25	15-OCT-25	33,75
1139	SECRETRIAT	V	N	1186	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,40,00
1140	SECRETRIAT	V	N	1187	N	221003110 01 04 70	01-OCT-25	15-OCT-25	26,81
1141	SECRETRIAT	V	N	1188	N	221003110 01 04 70	01-OCT-25	15-OCT-25	9,80,00
1142	SECRETRIAT	V	N	1189	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,60,00
1143	SECRETRIAT	V	N	1190	N	221003110 01 04 70	01-OCT-25	15-OCT-25	23,00,92
1144	SECRETRIAT	V	N	1191	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,05,13
1145	SECRETRIAT	V	N	1192	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,56,50
1146	SECRETRIAT	V	N	1193	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,18,02
1147	SECRETRIAT	V	N	1194	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,46,00
1148	SECRETRIAT	V	N	1195	N	221003110 01 04 70	01-OCT-25	15-OCT-25	36,00
1149	SECRETRIAT	V	N	1196	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,70,00
1150	SECRETRIAT	V	N	1197	N	221003110 01 04 70	01-OCT-25	15-OCT-25	36,00
1151	SECRETRIAT	V	N	1198	N	221003110 01 04 70	01-OCT-25	15-OCT-25	8,80,00
1152	SECRETRIAT	V	N	1199	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,48,00
1153	SECRETRIAT	V	N	12	N	221003110 01 04 70	01-OCT-25	06-OCT-25	70,00
1154	SECRETRIAT	V	N	120	N	221003110 01 04 70	01-OCT-25	06-OCT-25	93,00
1155	SECRETRIAT	V	N	1203	N	221003110 01 04 70	01-OCT-25	16-OCT-25	1,65,32
1156	SECRETRIAT	V	N	121	N	221003110 01 04 70	01-OCT-25	06-OCT-25	72,00
1157	SECRETRIAT	V	N	1210	N	221003110 01 04 70	01-OCT-25	16-OCT-25	2,50,00
1158	SECRETRIAT	V	N	1218	N	221003110 01 04 70	01-OCT-25	17-OCT-25	9,33,00
1159	SECRETRIAT	V	N	1219	N	221003110 01 04 70	01-OCT-25	17-OCT-25	5,00,00
1160	SECRETRIAT	V	N	1220	N	221003110 01 04 70	01-OCT-25	17-OCT-25	70,68,00
1161	SECRETRIAT	V	N	1221	N	221003110 01 04 70	01-OCT-25	17-OCT-25	50,00
1162	SECRETRIAT	V	N	1222	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,55,74,40
1163	SECRETRIAT	V	N	1223	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,36,00
1164	SECRETRIAT	V	N	1224	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,22,50
1165	SECRETRIAT	V	N	1225	N	221003110 01 04 70	01-OCT-25	17-OCT-25	97,95,44
1166	SECRETRIAT	V	N	1226	N	221003110 01 04 70	01-OCT-25	17-OCT-25	12,69,39
1167	SECRETRIAT	V	N	1227	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,75,00
1168	SECRETRIAT	V	N	1228	N	221003110 01 04 70	01-OCT-25	17-OCT-25	6,40,00
1169	SECRETRIAT	V	N	1229	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,52,68,48
1170	SECRETRIAT	V	N	123	N	221003110 01 04 70	01-OCT-25	06-OCT-25	9,00,00

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1171	SECRETRIAT	V	N	1230	N	221003110 01 04 70	01-OCT-25	17-OCT-25	17,88,00
1172	SECRETRIAT	V	N	1231	N	221003110 01 04 70	01-OCT-25	17-OCT-25	61,32
1173	SECRETRIAT	V	N	1232	N	221002101 01 06 70	01-OCT-25	16-OCT-25	43,00
1174	SECRETRIAT	V	N	1233	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,34,00
1175	SECRETRIAT	V	N	1234	N	221003110 01 04 70	01-OCT-25	17-OCT-25	44,00,00
1176	SECRETRIAT	V	N	1235	N	221002101 01 06 70	01-OCT-25	16-OCT-25	38,57,50
1177	SECRETRIAT	V	N	1236	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,33,64
1178	SECRETRIAT	V	N	1237	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,98,00
1179	SECRETRIAT	V	N	1238	N	221002101 01 06 70	01-OCT-25	16-OCT-25	13,02,50
1180	SECRETRIAT	V	N	1239	N	221003110 01 04 70	01-OCT-25	17-OCT-25	9,25,00
1181	SECRETRIAT	V	N	124	N	221003110 01 04 70	01-OCT-25	06-OCT-25	14,36,58
1182	SECRETRIAT	V	N	1240	N	221003110 01 04 70	01-OCT-25	17-OCT-25	7,74,25
1183	SECRETRIAT	V	N	1241	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,34,00
1184	SECRETRIAT	V	N	1242	N	221003110 01 04 70	01-OCT-25	17-OCT-25	9,99,00
1185	SECRETRIAT	V	N	1243	N	221002101 01 06 70	01-OCT-25	16-OCT-25	1,21,92,50
1186	SECRETRIAT	V	N	1244	N	221003110 01 04 70	01-OCT-25	17-OCT-25	11,15,00
1187	SECRETRIAT	V	N	1245	N	221002101 01 06 70	01-OCT-25	16-OCT-25	13,77,50
1188	SECRETRIAT	V	N	1246	N	221002101 01 06 70	01-OCT-25	16-OCT-25	1,36,77,50
1189	SECRETRIAT	V	N	1247	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,10,00
1190	SECRETRIAT	V	N	1248	N	221003110 01 04 70	01-OCT-25	17-OCT-25	76,70
1191	SECRETRIAT	V	N	1249	N	221003110 01 04 70	01-OCT-25	17-OCT-25	50,00
1192	SECRETRIAT	V	N	1250	N	221003110 01 04 70	01-OCT-25	17-OCT-25	36,90,38
1193	SECRETRIAT	V	N	1251	N	221003110 01 04 70	01-OCT-25	17-OCT-25	19,00,00
1194	SECRETRIAT	V	N	1252	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,53,00
1195	SECRETRIAT	V	N	1253	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,29,50
1196	SECRETRIAT	V	N	1254	N	221003110 01 04 70	01-OCT-25	17-OCT-25	30,00
1197	SECRETRIAT	V	N	1255	N	221003110 01 04 70	01-OCT-25	17-OCT-25	77,50
1198	SECRETRIAT	V	N	1257	N	221002101 01 06 70	01-OCT-25	16-OCT-25	75,80,00
1199	SECRETRIAT	V	N	1258	N	221003110 01 04 70	01-OCT-25	17-OCT-25	7,07,68
1200	SECRETRIAT	V	N	1259	N	221003110 01 04 70	01-OCT-25	17-OCT-25	59,45,00
1201	SECRETRIAT	V	N	1260	N	221003110 01 04 70	01-OCT-25	17-OCT-25	16,00
1202	SECRETRIAT	V	N	1261	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,00,01
1203	SECRETRIAT	V	N	1262	N	221003110 01 04 70	01-OCT-25	17-OCT-25	6,18,00
1204	SECRETRIAT	V	N	1263	N	221003110 01 04 70	01-OCT-25	17-OCT-25	50,40,00
1205	SECRETRIAT	V	N	1264	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,85,00
1206	SECRETRIAT	V	N	1265	N	221003110 01 04 70	01-OCT-25	17-OCT-25	11,55,72
1207	SECRETRIAT	V	N	1266	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,99,98

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1208	SECRETRIAT	V	N	1267	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,34,37,70
1209	SECRETRIAT	V	N	1268	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,10,65
1210	SECRETRIAT	V	N	1269	N	221003110 01 04 70	01-OCT-25	17-OCT-25	8,60,00
1211	SECRETRIAT	V	N	127	N	221003110 01 04 70	01-OCT-25	06-OCT-25	43,43,53
1212	SECRETRIAT	V	N	1270	N	221003110 01 04 70	01-OCT-25	17-OCT-25	50,00
1213	SECRETRIAT	V	N	1271	N	221003110 01 04 70	01-OCT-25	17-OCT-25	12,59,88
1214	SECRETRIAT	V	N	1272	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,60,00
1215	SECRETRIAT	V	N	1273	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,26,00
1216	SECRETRIAT	V	N	1274	N	221002101 01 06 70	01-OCT-25	16-OCT-25	4,00,00
1217	SECRETRIAT	V	N	1275	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,46,52,00
1218	SECRETRIAT	V	N	1276	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,47,30
1219	SECRETRIAT	V	N	1277	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,57,50
1220	SECRETRIAT	V	N	1278	N	221003110 01 04 70	01-OCT-25	17-OCT-25	4,60,00
1221	SECRETRIAT	V	N	1279	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,10,00
1222	SECRETRIAT	V	N	128	N	221003110 01 04 70	01-OCT-25	06-OCT-25	96,53,20
1223	SECRETRIAT	V	N	1280	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,50,00
1224	SECRETRIAT	V	N	1281	N	221003110 01 04 70	01-OCT-25	17-OCT-25	17,96,08
1225	SECRETRIAT	V	N	1282	N	221003110 01 04 70	01-OCT-25	17-OCT-25	37,10,00
1226	SECRETRIAT	V	N	1283	N	221002101 01 06 70	01-OCT-25	16-OCT-25	80,00
1227	SECRETRIAT	V	N	1284	N	221003110 01 04 70	01-OCT-25	17-OCT-25	87,00
1228	SECRETRIAT	V	N	1285	N	221003110 01 04 70	01-OCT-25	17-OCT-25	26,90,50
1229	SECRETRIAT	V	N	1286	N	221003110 01 04 70	01-OCT-25	17-OCT-25	30,77,73
1230	SECRETRIAT	V	N	1287	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,98,83
1231	SECRETRIAT	V	N	1288	N	221003110 01 04 70	01-OCT-25	17-OCT-25	20,42,25
1232	SECRETRIAT	V	N	1289	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,79,52,00
1233	SECRETRIAT	V	N	129	N	221003110 01 04 70	01-OCT-25	06-OCT-25	85,00
1234	SECRETRIAT	V	N	1290	N	221003110 01 04 70	01-OCT-25	17-OCT-25	8,36,50,00
1235	SECRETRIAT	V	N	1291	N	221003110 01 04 70	01-OCT-25	17-OCT-25	20,39,50
1236	SECRETRIAT	V	N	1292	N	221003110 01 04 70	01-OCT-25	17-OCT-25	88,00
1237	SECRETRIAT	V	N	1293	N	221003110 01 04 70	01-OCT-25	17-OCT-25	4,90,00
1238	SECRETRIAT	V	N	1294	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,78,00
1239	SECRETRIAT	V	N	1295	N	221002101 01 06 70	01-OCT-25	16-OCT-25	43,00
1240	SECRETRIAT	V	N	1296	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,37,50
1241	SECRETRIAT	V	N	1297	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,24,20,00
1242	SECRETRIAT	V	N	1298	N	221003110 01 04 70	01-OCT-25	17-OCT-25	66,18,75
1243	SECRETRIAT	V	N	1299	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,40,00
1244	SECRETRIAT	V	N	13	N	221003110 01 04 70	01-OCT-25	06-OCT-25	10,00,59

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1245	SECRETRIAT	V	N	1300	N	221003110 01 04 70	01-OCT-25	17-OCT-25	37,71
1246	SECRETRIAT	V	N	1301	N	221003110 01 04 70	01-OCT-25	17-OCT-25	21,87,50
1247	SECRETRIAT	V	N	1302	N	221002101 01 06 70	01-OCT-25	16-OCT-25	4,00,00
1248	SECRETRIAT	V	N	1303	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,03,22,50
1249	SECRETRIAT	V	N	1304	N	221002101 01 06 70	01-OCT-25	16-OCT-25	20,00
1250	SECRETRIAT	V	N	1305	N	221003110 01 04 70	01-OCT-25	17-OCT-25	60,00
1251	SECRETRIAT	V	N	1306	N	221003110 01 04 70	01-OCT-25	17-OCT-25	56,54
1252	SECRETRIAT	V	N	1307	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,77,97
1253	SECRETRIAT	V	N	1308	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,68,00
1254	SECRETRIAT	V	N	1309	N	221003110 01 04 70	01-OCT-25	17-OCT-25	9,48,00
1255	SECRETRIAT	V	N	1310	N	221002101 01 06 70	01-OCT-25	16-OCT-25	43,00
1256	SECRETRIAT	V	N	1311	N	221003110 01 04 70	01-OCT-25	17-OCT-25	88,55
1257	SECRETRIAT	V	N	1312	N	221003110 01 04 70	01-OCT-25	17-OCT-25	82,50
1258	SECRETRIAT	V	N	1313	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,24,38
1259	SECRETRIAT	V	N	1314	N	221002101 01 06 70	01-OCT-25	16-OCT-25	1,02,00
1260	SECRETRIAT	V	N	1315	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,29,96
1261	SECRETRIAT	V	N	1316	N	221003110 01 04 70	01-OCT-25	17-OCT-25	54,54
1262	SECRETRIAT	V	N	1317	N	221002101 01 06 70	01-OCT-25	16-OCT-25	11,00,02
1263	SECRETRIAT	V	N	1318	N	221003110 01 04 70	01-OCT-25	17-OCT-25	13,85,50
1264	SECRETRIAT	V	N	1319	N	221003110 01 04 70	01-OCT-25	17-OCT-25	77,00
1265	SECRETRIAT	V	N	132	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,18
1266	SECRETRIAT	V	N	1320	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,33,35
1267	SECRETRIAT	V	N	1321	N	221003110 01 04 70	01-OCT-25	17-OCT-25	11,25,80
1268	SECRETRIAT	V	N	1322	N	221002101 01 06 70	01-OCT-25	16-OCT-25	2,40,00
1269	SECRETRIAT	V	N	1323	N	221003110 01 04 70	01-OCT-25	17-OCT-25	35,27,25
1270	SECRETRIAT	V	N	1324	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,75,00
1271	SECRETRIAT	V	N	1325	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,18,69,37
1272	SECRETRIAT	V	N	1326	N	221002101 01 06 70	01-OCT-25	17-OCT-25	1,60,00
1273	SECRETRIAT	V	N	1327	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,80,00
1274	SECRETRIAT	V	N	1328	N	221003110 01 04 70	01-OCT-25	17-OCT-25	7,83,60
1275	SECRETRIAT	V	N	1329	N	221003110 01 04 70	01-OCT-25	17-OCT-25	67,07,23
1276	SECRETRIAT	V	N	133	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,00
1277	SECRETRIAT	V	N	1330	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,13,50
1278	SECRETRIAT	V	N	1331	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,06,70
1279	SECRETRIAT	V	N	1332	N	221003110 01 04 70	01-OCT-25	17-OCT-25	14,00
1280	SECRETRIAT	V	N	1333	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,88,80
1281	SECRETRIAT	V	N	1334	N	221002101 01 06 70	01-OCT-25	16-OCT-25	3,67,50

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1282	SECRETRIAT	V	N	1335	N	221003110 01 04 70	01-OCT-25	17-OCT-25	18,00
1283	SECRETRIAT	V	N	1336	N	221002101 01 06 70	01-OCT-25	16-OCT-25	4,80,00
1284	SECRETRIAT	V	N	1337	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,09,92,00
1285	SECRETRIAT	V	N	1338	N	221003110 01 04 70	01-OCT-25	17-OCT-25	81,00
1286	SECRETRIAT	V	N	1339	N	221003110 01 04 70	01-OCT-25	17-OCT-25	25,50,40
1287	SECRETRIAT	V	N	134	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,00,21
1288	SECRETRIAT	V	N	1340	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,72,00
1289	SECRETRIAT	V	N	1341	N	221003110 01 04 70	01-OCT-25	17-OCT-25	30,00
1290	SECRETRIAT	V	N	1342	N	221003110 01 04 70	01-OCT-25	17-OCT-25	6,05,00
1291	SECRETRIAT	V	N	1343	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,48,00
1292	SECRETRIAT	V	N	1344	N	221003110 01 04 70	01-OCT-25	17-OCT-25	5,12,00
1293	SECRETRIAT	V	N	1345	N	221003110 01 04 70	01-OCT-25	17-OCT-25	43,97,50
1294	SECRETRIAT	V	N	1346	N	221003110 01 04 70	01-OCT-25	17-OCT-25	19,44,00
1295	SECRETRIAT	V	N	1347	N	221003110 01 04 70	01-OCT-25	17-OCT-25	16,68,57
1296	SECRETRIAT	V	N	1348	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,07,00,00
1297	SECRETRIAT	V	N	1349	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,84,00
1298	SECRETRIAT	V	N	135	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,20,00
1299	SECRETRIAT	V	N	1350	N	221003110 01 04 70	01-OCT-25	17-OCT-25	45,00
1300	SECRETRIAT	V	N	1351	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,04,00
1301	SECRETRIAT	V	N	1352	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,20,00
1302	SECRETRIAT	V	N	1353	N	221003110 01 04 70	01-OCT-25	17-OCT-25	30,52,00,50
1303	SECRETRIAT	V	N	1354	N	221003110 01 04 70	01-OCT-25	17-OCT-25	37,63,00
1304	SECRETRIAT	V	N	1355	N	221003110 01 04 70	01-OCT-25	17-OCT-25	42,75,00
1305	SECRETRIAT	V	N	1356	N	221003110 01 04 70	01-OCT-25	17-OCT-25	25,46,00
1306	SECRETRIAT	V	N	1357	N	221003110 01 04 70	01-OCT-25	17-OCT-25	32,21,42
1307	SECRETRIAT	V	N	1358	N	221003110 01 04 70	01-OCT-25	17-OCT-25	4,96,25
1308	SECRETRIAT	V	N	1359	N	221003110 01 04 70	01-OCT-25	17-OCT-25	60,00
1309	SECRETRIAT	V	N	136	N	221003110 01 04 70	01-OCT-25	08-OCT-25	71,72
1310	SECRETRIAT	V	N	1360	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,78,00
1311	SECRETRIAT	V	N	1361	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,88,00
1312	SECRETRIAT	V	N	1362	N	221003110 01 04 70	01-OCT-25	17-OCT-25	72,57,12
1313	SECRETRIAT	V	N	1363	N	221003110 01 04 70	01-OCT-25	17-OCT-25	4,75,00
1314	SECRETRIAT	V	N	1364	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,18,64,30
1315	SECRETRIAT	V	N	1365	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,02,00
1316	SECRETRIAT	V	N	1366	N	221003110 01 04 70	01-OCT-25	17-OCT-25	15,00,00
1317	SECRETRIAT	V	N	1367	N	221003110 01 04 70	01-OCT-25	17-OCT-25	27,00,00
1318	SECRETRIAT	V	N	1368	N	221002101 01 06 70	01-OCT-25	16-OCT-25	76,00

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1319	SECRETRIAT	V	N	1369	N	221003110 01 04 70	01-OCT-25	17-OCT-25	9,00,00
1320	SECRETRIAT	V	N	137	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,25,38
1321	SECRETRIAT	V	N	1370	N	221003110 01 04 70	01-OCT-25	17-OCT-25	4,33,50
1322	SECRETRIAT	V	N	1371	N	221003110 01 04 70	01-OCT-25	17-OCT-25	63,00,00
1323	SECRETRIAT	V	N	1372	N	221002101 01 06 70	01-OCT-25	16-OCT-25	40,00
1324	SECRETRIAT	V	N	1373	N	221003110 01 04 70	01-OCT-25	17-OCT-25	22,41,98
1325	SECRETRIAT	V	N	1374	N	221003110 01 04 70	01-OCT-25	17-OCT-25	82,50
1326	SECRETRIAT	V	N	1375	N	221003110 01 04 70	01-OCT-25	17-OCT-25	34,20,00
1327	SECRETRIAT	V	N	1376	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,44,50
1328	SECRETRIAT	V	N	1377	N	221003110 01 04 70	01-OCT-25	17-OCT-25	6,61,48
1329	SECRETRIAT	V	N	1378	N	221003110 01 04 70	01-OCT-25	17-OCT-25	5,14,00
1330	SECRETRIAT	V	N	1379	N	221003110 01 04 70	01-OCT-25	17-OCT-25	63,93,30
1331	SECRETRIAT	V	N	138	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,08,37
1332	SECRETRIAT	V	N	1380	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,46,03
1333	SECRETRIAT	V	N	1381	N	221002101 01 06 70	01-OCT-25	16-OCT-25	13,00,00
1334	SECRETRIAT	V	N	1382	N	221002101 01 06 70	01-OCT-25	17-OCT-25	4,00,00
1335	SECRETRIAT	V	N	1383	N	221003110 01 04 70	01-OCT-25	17-OCT-25	23,54,00
1336	SECRETRIAT	V	N	1384	N	221003110 01 04 70	01-OCT-25	17-OCT-25	26,91,62
1337	SECRETRIAT	V	N	1385	N	221003110 01 04 70	01-OCT-25	17-OCT-25	14,00,00
1338	SECRETRIAT	V	N	1386	N	221003110 01 04 70	01-OCT-25	17-OCT-25	6,36,00
1339	SECRETRIAT	V	N	1387	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,12,00
1340	SECRETRIAT	V	N	1388	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,20,00
1341	SECRETRIAT	V	N	1389	N	221003110 01 04 70	01-OCT-25	17-OCT-25	9,52,00
1342	SECRETRIAT	V	N	139	N	221003110 01 04 70	01-OCT-25	08-OCT-25	98,72,17
1343	SECRETRIAT	V	N	1390	N	221003110 01 04 70	01-OCT-25	17-OCT-25	4,83,06
1344	SECRETRIAT	V	N	1391	N	221003110 01 04 70	01-OCT-25	17-OCT-25	39,45,60
1345	SECRETRIAT	V	N	1392	N	221003110 01 04 70	01-OCT-25	17-OCT-25	54,00
1346	SECRETRIAT	V	N	1393	N	221002101 01 06 70	01-OCT-25	16-OCT-25	2,52,00
1347	SECRETRIAT	V	N	1394	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,78,00
1348	SECRETRIAT	V	N	1395	N	221003110 01 04 70	01-OCT-25	17-OCT-25	75,00
1349	SECRETRIAT	V	N	1396	N	221003110 01 04 70	01-OCT-25	17-OCT-25	18,47,25
1350	SECRETRIAT	V	N	1397	N	221003110 01 04 70	01-OCT-25	17-OCT-25	30,00
1351	SECRETRIAT	V	N	1398	N	221003110 01 04 70	01-OCT-25	17-OCT-25	42,00,00
1352	SECRETRIAT	V	N	1399	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,46,60
1353	SECRETRIAT	V	N	140	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,90,00
1354	SECRETRIAT	V	N	1400	N	221003110 01 04 70	01-OCT-25	17-OCT-25	42,00
1355	SECRETRIAT	V	N	1401	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,19,52

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1356	SECRETRIAT	V	N	1402	N	221003110 01 04 70	01-OCT-25	17-OCT-25	5,62,00
1357	SECRETRIAT	V	N	1403	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,50,00
1358	SECRETRIAT	V	N	1404	N	221003110 01 04 70	01-OCT-25	17-OCT-25	75,00
1359	SECRETRIAT	V	N	1405	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,38,12
1360	SECRETRIAT	V	N	1406	N	221002101 01 06 70	01-OCT-25	16-OCT-25	13,05,00
1361	SECRETRIAT	V	N	1407	N	221002101 01 06 70	01-OCT-25	16-OCT-25	20,00
1362	SECRETRIAT	V	N	1408	N	221003110 01 04 70	01-OCT-25	17-OCT-25	24,53,22
1363	SECRETRIAT	V	N	1409	N	221003110 01 04 70	01-OCT-25	17-OCT-25	18,00,00
1364	SECRETRIAT	V	N	141	N	221003110 01 04 70	01-OCT-25	08-OCT-25	51,24,52
1365	SECRETRIAT	V	N	1410	N	221003110 01 04 70	01-OCT-25	17-OCT-25	98,77,75
1366	SECRETRIAT	V	N	1411	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,07,50
1367	SECRETRIAT	V	N	1412	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,49,48
1368	SECRETRIAT	V	N	1413	N	221003110 01 04 70	01-OCT-25	17-OCT-25	6,14,25
1369	SECRETRIAT	V	N	1414	N	221003110 01 04 70	01-OCT-25	17-OCT-25	30,00,00
1370	SECRETRIAT	V	N	1415	N	221003110 01 04 70	01-OCT-25	17-OCT-25	4,02,50
1371	SECRETRIAT	V	N	1416	N	221002101 01 06 70	01-OCT-25	17-OCT-25	43,50
1372	SECRETRIAT	V	N	1417	N	221003110 01 04 70	01-OCT-25	17-OCT-25	9,52,00
1373	SECRETRIAT	V	N	1418	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,80,00,00
1374	SECRETRIAT	V	N	1419	N	221003110 01 04 70	01-OCT-25	17-OCT-25	15,48,30
1375	SECRETRIAT	V	N	142	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,41
1376	SECRETRIAT	V	N	1420	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,83,20
1377	SECRETRIAT	V	N	1421	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,59,75
1378	SECRETRIAT	V	N	1422	N	221003110 01 04 70	01-OCT-25	17-OCT-25	13,41,00
1379	SECRETRIAT	V	N	1424	N	221003110 01 04 70	01-OCT-25	17-OCT-25	12,80,00
1380	SECRETRIAT	V	N	1425	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,58,26
1381	SECRETRIAT	V	N	1426	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,35,64
1382	SECRETRIAT	V	N	1427	N	221003110 01 04 70	01-OCT-25	17-OCT-25	33,90,00
1383	SECRETRIAT	V	N	1428	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,96,00
1384	SECRETRIAT	V	N	1429	N	221003110 01 04 70	01-OCT-25	17-OCT-25	98,93
1385	SECRETRIAT	V	N	143	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,27,00
1386	SECRETRIAT	V	N	1430	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,45,00
1387	SECRETRIAT	V	N	1431	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,47,10
1388	SECRETRIAT	V	N	1432	N	221003110 01 04 70	01-OCT-25	17-OCT-25	54,00
1389	SECRETRIAT	V	N	1433	N	221003110 01 04 70	01-OCT-25	17-OCT-25	20,00,00
1390	SECRETRIAT	V	N	1434	N	221002101 01 06 70	01-OCT-25	16-OCT-25	43,00
1391	SECRETRIAT	V	N	1435	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,34,60
1392	SECRETRIAT	V	N	1436	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,11,66,98

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1393	SECRETRIAT	V	N	1437	N	221003110 01 04 70	01-OCT-25	17-OCT-25	7,20,50
1394	SECRETRIAT	V	N	1438	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,44,00
1395	SECRETRIAT	V	N	1439	N	221002101 01 06 70	01-OCT-25	16-OCT-25	43,00
1396	SECRETRIAT	V	N	144	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,22,78
1397	SECRETRIAT	V	N	1440	N	221003110 01 04 70	01-OCT-25	17-OCT-25	8,94,00
1398	SECRETRIAT	V	N	1441	N	221003110 01 04 70	01-OCT-25	17-OCT-25	11,48,88
1399	SECRETRIAT	V	N	1442	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,70,00
1400	SECRETRIAT	V	N	1443	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,58,00
1401	SECRETRIAT	V	N	1444	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,00,00
1402	SECRETRIAT	V	N	1445	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,40,00
1403	SECRETRIAT	V	N	1446	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,40,00
1404	SECRETRIAT	V	N	1447	N	221003110 01 04 70	01-OCT-25	17-OCT-25	73,74,40
1405	SECRETRIAT	V	N	1448	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,73,50
1406	SECRETRIAT	V	N	1449	N	221002101 01 06 70	01-OCT-25	16-OCT-25	3,72,10
1407	SECRETRIAT	V	N	145	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,48,50,00
1408	SECRETRIAT	V	N	1450	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,40,00
1409	SECRETRIAT	V	N	1451	N	221003110 01 04 70	01-OCT-25	17-OCT-25	9,00,00
1410	SECRETRIAT	V	N	1452	N	221003110 01 04 70	01-OCT-25	17-OCT-25	71,50
1411	SECRETRIAT	V	N	1453	N	221003110 01 04 70	01-OCT-25	17-OCT-25	22,70,40
1412	SECRETRIAT	V	N	1454	N	221003110 01 04 70	01-OCT-25	17-OCT-25	5,00
1413	SECRETRIAT	V	N	1455	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,37,50
1414	SECRETRIAT	V	N	1456	N	221003110 01 04 70	01-OCT-25	17-OCT-25	92,20
1415	SECRETRIAT	V	N	1457	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,93,65
1416	SECRETRIAT	V	N	1458	N	221003110 01 04 70	01-OCT-25	17-OCT-25	19,50,00
1417	SECRETRIAT	V	N	1459	N	221003110 01 04 70	01-OCT-25	17-OCT-25	12,80,00
1418	SECRETRIAT	V	N	146	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,00
1419	SECRETRIAT	V	N	1460	N	221003110 01 04 70	01-OCT-25	17-OCT-25	58,55,00
1420	SECRETRIAT	V	N	1461	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,09,00
1421	SECRETRIAT	V	N	1462	N	221002101 01 06 70	01-OCT-25	16-OCT-25	68,77,50
1422	SECRETRIAT	V	N	1463	N	221003110 01 04 70	01-OCT-25	17-OCT-25	42,57,00
1423	SECRETRIAT	V	N	1464	N	221003110 01 04 70	01-OCT-25	17-OCT-25	7,85,88
1424	SECRETRIAT	V	N	1465	N	221002101 01 06 70	01-OCT-25	16-OCT-25	2,00,00
1425	SECRETRIAT	V	N	1466	N	221003110 01 04 70	01-OCT-25	17-OCT-25	88,98
1426	SECRETRIAT	V	N	1467	N	221003110 01 04 70	01-OCT-25	17-OCT-25	18,62,32
1427	SECRETRIAT	V	N	1468	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,28,80
1428	SECRETRIAT	V	N	1469	N	221003110 01 04 70	01-OCT-25	17-OCT-25	4,21,68
1429	SECRETRIAT	V	N	147	N	221003110 01 04 70	01-OCT-25	08-OCT-25	95,74,02

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1430	SECRETRIAT	V	N	1470	N	221003110 01 04 70	01-OCT-25	17-OCT-25	60,00
1431	SECRETRIAT	V	N	1471	N	221003110 01 04 70	01-OCT-25	17-OCT-25	13,80,45
1432	SECRETRIAT	V	N	1472	N	221003110 01 04 70	01-OCT-25	17-OCT-25	55,57,50
1433	SECRETRIAT	V	N	1473	N	221003110 01 04 70	01-OCT-25	17-OCT-25	5,07,98
1434	SECRETRIAT	V	N	1474	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,98,83
1435	SECRETRIAT	V	N	1475	N	221003110 01 04 70	01-OCT-25	17-OCT-25	6,00
1436	SECRETRIAT	V	N	1476	N	221002101 01 06 70	01-OCT-25	16-OCT-25	2,09,88
1437	SECRETRIAT	V	N	1477	N	221003110 01 04 70	01-OCT-25	17-OCT-25	25,50
1438	SECRETRIAT	V	N	1478	N	221003110 01 04 70	01-OCT-25	17-OCT-25	42,00
1439	SECRETRIAT	V	N	1479	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,20,00
1440	SECRETRIAT	V	N	148	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,71,50
1441	SECRETRIAT	V	N	1480	N	221003110 01 04 70	01-OCT-25	17-OCT-25	13,41,00
1442	SECRETRIAT	V	N	1481	N	221003110 01 04 70	01-OCT-25	17-OCT-25	13,35,00
1443	SECRETRIAT	V	N	1482	N	221003110 01 04 70	01-OCT-25	17-OCT-25	57,00
1444	SECRETRIAT	V	N	1483	N	221003110 01 04 70	01-OCT-25	17-OCT-25	2,52,00
1445	SECRETRIAT	V	N	1484	N	221003110 01 04 70	01-OCT-25	17-OCT-25	39,38,91
1446	SECRETRIAT	V	N	1485	N	221003110 01 04 70	01-OCT-25	17-OCT-25	5,40,24
1447	SECRETRIAT	V	N	1486	N	221003110 01 04 70	01-OCT-25	17-OCT-25	7,33,28
1448	SECRETRIAT	V	N	1487	N	221003110 01 04 70	01-OCT-25	17-OCT-25	10,00,00
1449	SECRETRIAT	V	N	1488	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,74,05
1450	SECRETRIAT	V	N	1489	N	221003110 01 04 70	01-OCT-25	17-OCT-25	25,55,00
1451	SECRETRIAT	V	N	149	N	221003110 01 06 70	01-OCT-25	08-OCT-25	1,48,00
1452	SECRETRIAT	V	N	1490	N	221003110 01 04 70	01-OCT-25	17-OCT-25	58,21
1453	SECRETRIAT	V	N	1491	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,24,75
1454	SECRETRIAT	V	N	1492	N	221003110 01 04 70	01-OCT-25	17-OCT-25	1,19,65,00
1455	SECRETRIAT	V	N	1493	N	221003110 01 04 70	01-OCT-25	17-OCT-25	7,14,00
1456	SECRETRIAT	V	N	1494	N	221003110 01 04 70	01-OCT-25	17-OCT-25	3,15,00
1457	SECRETRIAT	V	N	1496	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,12,50
1458	SECRETRIAT	V	N	1497	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,22,50
1459	SECRETRIAT	V	N	1498	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,62,15
1460	SECRETRIAT	V	N	1499	N	221003110 01 04 70	01-OCT-25	18-OCT-25	86,08,25
1461	SECRETRIAT	V	N	15	N	221003110 01 04 70	01-OCT-25	06-OCT-25	15,36,92
1462	SECRETRIAT	V	N	150	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
1463	SECRETRIAT	V	N	1500	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,27,60
1464	SECRETRIAT	V	N	1501	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,41,60
1465	SECRETRIAT	V	N	1502	N	221003110 01 04 70	01-OCT-25	18-OCT-25	70,00,00
1466	SECRETRIAT	V	N	1503	N	221003110 01 04 70	01-OCT-25	18-OCT-25	68,88,18

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1467	SECRETRIAT	V	N	1504	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,17,46
1468	SECRETRIAT	V	N	1505	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,11,87,79
1469	SECRETRIAT	V	N	1506	N	221002101 01 06 70	01-OCT-25	18-OCT-25	1,30,87,50
1470	SECRETRIAT	V	N	1507	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,71,91
1471	SECRETRIAT	V	N	1508	N	221003110 01 04 70	01-OCT-25	18-OCT-25	24,50
1472	SECRETRIAT	V	N	1509	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,70,00
1473	SECRETRIAT	V	N	151	N	221003110 01 04 70	01-OCT-25	08-OCT-25	64,00
1474	SECRETRIAT	V	N	1510	N	221002101 01 06 70	01-OCT-25	18-OCT-25	36,00
1475	SECRETRIAT	V	N	1511	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,47,50
1476	SECRETRIAT	V	N	1512	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,15,00
1477	SECRETRIAT	V	N	1513	N	221003110 01 04 70	01-OCT-25	18-OCT-25	18,05,27
1478	SECRETRIAT	V	N	1514	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,70,00
1479	SECRETRIAT	V	N	1515	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,87,00
1480	SECRETRIAT	V	N	1516	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,12,00
1481	SECRETRIAT	V	N	1517	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,00,00
1482	SECRETRIAT	V	N	1518	N	221002101 01 06 70	01-OCT-25	18-OCT-25	5,00,00
1483	SECRETRIAT	V	N	1519	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,63,25
1484	SECRETRIAT	V	N	152	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,76,00
1485	SECRETRIAT	V	N	1520	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,14,00
1486	SECRETRIAT	V	N	1521	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,82,40
1487	SECRETRIAT	V	N	1522	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,00,00
1488	SECRETRIAT	V	N	1523	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,08,00
1489	SECRETRIAT	V	N	1524	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,00,00
1490	SECRETRIAT	V	N	1525	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,20,00
1491	SECRETRIAT	V	N	1526	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,00
1492	SECRETRIAT	V	N	1527	N	221002101 01 06 70	01-OCT-25	18-OCT-25	4,00,00
1493	SECRETRIAT	V	N	1528	N	221003110 01 04 70	01-OCT-25	18-OCT-25	25,00
1494	SECRETRIAT	V	N	1529	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,49,92
1495	SECRETRIAT	V	N	153	N	221003110 01 04 70	01-OCT-25	08-OCT-25	42,19,39
1496	SECRETRIAT	V	N	1530	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,70,00
1497	SECRETRIAT	V	N	1531	N	221003110 01 04 70	01-OCT-25	18-OCT-25	25,34,62
1498	SECRETRIAT	V	N	1532	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,91,75
1499	SECRETRIAT	V	N	1533	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,24,00
1500	SECRETRIAT	V	N	1534	N	221003110 01 04 70	01-OCT-25	18-OCT-25	99,98,85
1501	SECRETRIAT	V	N	1535	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,25,00
1502	SECRETRIAT	V	N	1537	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,95,00
1503	SECRETRIAT	V	N	1538	N	221003110 01 04 70	01-OCT-25	18-OCT-25	44,65

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1504	SECRETRIAT	V	N	1539	N	221003110 01 04 70	01-OCT-25	18-OCT-25	29,90,00
1505	SECRETRIAT	V	N	154	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,83,53
1506	SECRETRIAT	V	N	1540	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,16,00
1507	SECRETRIAT	V	N	1541	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,00,00
1508	SECRETRIAT	V	N	1542	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,00,00
1509	SECRETRIAT	V	N	1543	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,37,98
1510	SECRETRIAT	V	N	1544	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,92,00
1511	SECRETRIAT	V	N	1545	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,42,28
1512	SECRETRIAT	V	N	1546	N	221003110 01 04 70	01-OCT-25	18-OCT-25	49,56
1513	SECRETRIAT	V	N	1547	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,79,94
1514	SECRETRIAT	V	N	155	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,38,00
1515	SECRETRIAT	V	N	1550	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,18,50
1516	SECRETRIAT	V	N	1551	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,19,30
1517	SECRETRIAT	V	N	1552	N	221003110 01 04 70	01-OCT-25	18-OCT-25	17,59,25
1518	SECRETRIAT	V	N	1553	N	221003110 01 04 70	01-OCT-25	18-OCT-25	22,55,00
1519	SECRETRIAT	V	N	1554	N	221003110 01 04 70	01-OCT-25	18-OCT-25	62,00
1520	SECRETRIAT	V	N	1555	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,50,00
1521	SECRETRIAT	V	N	1556	N	221003110 01 04 70	01-OCT-25	18-OCT-25	25,00,00
1522	SECRETRIAT	V	N	1557	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,08,36,87
1523	SECRETRIAT	V	N	1558	N	221003110 01 04 70	01-OCT-25	18-OCT-25	14,13,23
1524	SECRETRIAT	V	N	1559	N	221003110 01 04 70	01-OCT-25	18-OCT-25	50,45,44
1525	SECRETRIAT	V	N	156	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,50,00
1526	SECRETRIAT	V	N	1560	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,08,00
1527	SECRETRIAT	V	N	1561	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,48,00
1528	SECRETRIAT	V	N	1562	N	221003110 01 04 70	01-OCT-25	18-OCT-25	15,20,84
1529	SECRETRIAT	V	N	1563	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,30,00
1530	SECRETRIAT	V	N	1564	N	221003110 01 04 70	01-OCT-25	18-OCT-25	97,80
1531	SECRETRIAT	V	N	1565	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,45,00
1532	SECRETRIAT	V	N	1568	N	221003110 01 04 70	01-OCT-25	18-OCT-25	22,98,00
1533	SECRETRIAT	V	N	1569	N	221003110 01 04 70	01-OCT-25	18-OCT-25	65,00
1534	SECRETRIAT	V	N	157	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,62,25
1535	SECRETRIAT	V	N	1570	N	221003110 01 04 70	01-OCT-25	18-OCT-25	60,00
1536	SECRETRIAT	V	N	1571	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,95,63
1537	SECRETRIAT	V	N	1572	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,27,38,25
1538	SECRETRIAT	V	N	1573	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,42,50
1539	SECRETRIAT	V	N	1574	N	221003110 01 04 70	01-OCT-25	18-OCT-25	99,40,00
1540	SECRETRIAT	V	N	1575	N	221002101 01 06 70	01-OCT-25	18-OCT-25	76,75

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1541	SECRETRIAT	V	N	1576	N	221002101 01 06 70	01-OCT-25	18-OCT-25	36,00
1542	SECRETRIAT	V	N	1577	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,00
1543	SECRETRIAT	V	N	1578	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,10,00
1544	SECRETRIAT	V	N	1579	N	221003110 01 04 70	01-OCT-25	18-OCT-25	78,00
1545	SECRETRIAT	V	N	158	N	221003110 01 04 70	01-OCT-25	08-OCT-25	37,80,00
1546	SECRETRIAT	V	N	1580	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,42,50
1547	SECRETRIAT	V	N	1581	N	221003110 01 04 70	01-OCT-25	18-OCT-25	70,00
1548	SECRETRIAT	V	N	1582	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,85,00
1549	SECRETRIAT	V	N	1583	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,50,00
1550	SECRETRIAT	V	N	1584	N	221003110 01 04 70	01-OCT-25	18-OCT-25	82,60
1551	SECRETRIAT	V	N	1585	N	221003110 01 04 70	01-OCT-25	18-OCT-25	39,27,98
1552	SECRETRIAT	V	N	1586	N	221002101 01 06 70	01-OCT-25	18-OCT-25	13,00,00
1553	SECRETRIAT	V	N	1587	N	221002101 01 06 70	01-OCT-25	18-OCT-25	3,00,00
1554	SECRETRIAT	V	N	1589	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,00,00
1555	SECRETRIAT	V	N	159	N	221003110 01 04 70	01-OCT-25	08-OCT-25	94,37,54
1556	SECRETRIAT	V	N	1590	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,60,00
1557	SECRETRIAT	V	N	1591	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,00,00
1558	SECRETRIAT	V	N	1592	N	221002101 01 06 70	01-OCT-25	18-OCT-25	11,40,00
1559	SECRETRIAT	V	N	1593	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,32,00
1560	SECRETRIAT	V	N	1594	N	221002101 01 06 70	01-OCT-25	18-OCT-25	12,60,00
1561	SECRETRIAT	V	N	1595	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,01,00
1562	SECRETRIAT	V	N	1596	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,42,00
1563	SECRETRIAT	V	N	1597	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,60
1564	SECRETRIAT	V	N	1598	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,74,00
1565	SECRETRIAT	V	N	1599	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,02,50
1566	SECRETRIAT	V	N	160	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,41,50
1567	SECRETRIAT	V	N	1600	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,62,50
1568	SECRETRIAT	V	N	1601	N	221003110 01 04 70	01-OCT-25	18-OCT-25	83,54
1569	SECRETRIAT	V	N	1602	N	221002101 01 06 70	01-OCT-25	18-OCT-25	12,70,00
1570	SECRETRIAT	V	N	1603	N	221003110 01 04 70	01-OCT-25	18-OCT-25	30,00
1571	SECRETRIAT	V	N	1604	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,29,88
1572	SECRETRIAT	V	N	1605	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,47,00
1573	SECRETRIAT	V	N	1606	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,32,00
1574	SECRETRIAT	V	N	1607	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,92
1575	SECRETRIAT	V	N	1608	N	221003110 01 04 70	01-OCT-25	18-OCT-25	51,00,00
1576	SECRETRIAT	V	N	1609	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,51,00
1577	SECRETRIAT	V	N	161	N	221003110 01 04 70	01-OCT-25	08-OCT-25	70,00,00

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1578	SECRETRIAT	V	N	1610	N	221003110 01 04 70	01-OCT-25	18-OCT-25	37,20,00
1579	SECRETRIAT	V	N	1611	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,68
1580	SECRETRIAT	V	N	1612	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,19,00
1581	SECRETRIAT	V	N	1613	N	221003110 01 04 70	01-OCT-25	18-OCT-25	43,45
1582	SECRETRIAT	V	N	1614	N	221003110 01 04 70	01-OCT-25	18-OCT-25	69,95,00
1583	SECRETRIAT	V	N	1615	N	221003110 01 04 70	01-OCT-25	18-OCT-25	90,00
1584	SECRETRIAT	V	N	1616	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,15,00
1585	SECRETRIAT	V	N	1617	N	221003110 01 04 70	01-OCT-25	18-OCT-25	37,00
1586	SECRETRIAT	V	N	1618	N	221003110 01 04 70	01-OCT-25	18-OCT-25	87,00
1587	SECRETRIAT	V	N	1619	N	221003110 01 04 70	01-OCT-25	18-OCT-25	93,00
1588	SECRETRIAT	V	N	162	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,22,77
1589	SECRETRIAT	V	N	1620	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,60,00
1590	SECRETRIAT	V	N	1621	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,76,00
1591	SECRETRIAT	V	N	1622	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,78,47,64
1592	SECRETRIAT	V	N	1623	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,34,87
1593	SECRETRIAT	V	N	1624	N	221003110 01 04 70	01-OCT-25	18-OCT-25	31,85,00
1594	SECRETRIAT	V	N	1625	N	221003110 01 04 70	01-OCT-25	18-OCT-25	84,50
1595	SECRETRIAT	V	N	1626	N	221003110 01 04 70	01-OCT-25	18-OCT-25	48,50,00
1596	SECRETRIAT	V	N	1627	N	221003110 01 04 70	01-OCT-25	18-OCT-25	15,38,25
1597	SECRETRIAT	V	N	1628	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,35,00
1598	SECRETRIAT	V	N	1629	N	221003110 01 04 70	01-OCT-25	18-OCT-25	70,00
1599	SECRETRIAT	V	N	163	N	221003110 01 04 70	01-OCT-25	08-OCT-25	50,00
1600	SECRETRIAT	V	N	1630	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,96,89
1601	SECRETRIAT	V	N	1631	N	221002101 01 06 70	01-OCT-25	18-OCT-25	36,00
1602	SECRETRIAT	V	N	1632	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,66,00
1603	SECRETRIAT	V	N	1633	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,31,60
1604	SECRETRIAT	V	N	1634	N	221003110 01 04 70	01-OCT-25	18-OCT-25	22,11,75
1605	SECRETRIAT	V	N	1635	N	221003110 01 04 70	01-OCT-25	18-OCT-25	54,69,08
1606	SECRETRIAT	V	N	1636	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,50,00
1607	SECRETRIAT	V	N	1637	N	221003110 01 04 70	01-OCT-25	18-OCT-25	40,28,75
1608	SECRETRIAT	V	N	1638	N	221002101 01 06 70	01-OCT-25	18-OCT-25	32,18
1609	SECRETRIAT	V	N	1639	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,12,00
1610	SECRETRIAT	V	N	164	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,01,50
1611	SECRETRIAT	V	N	1640	N	221002101 01 06 70	01-OCT-25	18-OCT-25	3,67,50
1612	SECRETRIAT	V	N	1641	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,88,90
1613	SECRETRIAT	V	N	1642	N	221002101 01 06 70	01-OCT-25	18-OCT-25	2,50,00
1614	SECRETRIAT	V	N	1643	N	221003110 01 04 70	01-OCT-25	18-OCT-25	25,50,00

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1615	SECRETRIAT	V	N	1644	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,00,00
1616	SECRETRIAT	V	N	1645	N	221003110 01 04 70	01-OCT-25	18-OCT-25	40,00
1617	SECRETRIAT	V	N	1646	N	221003110 01 04 70	01-OCT-25	18-OCT-25	49,70
1618	SECRETRIAT	V	N	1647	N	221003110 01 04 70	01-OCT-25	18-OCT-25	54,00
1619	SECRETRIAT	V	N	1648	N	221003110 01 04 70	01-OCT-25	18-OCT-25	93,00
1620	SECRETRIAT	V	N	1649	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,74,92
1621	SECRETRIAT	V	N	165	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,78,19
1622	SECRETRIAT	V	N	1650	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,10,07,00
1623	SECRETRIAT	V	N	1651	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,00,00
1624	SECRETRIAT	V	N	1652	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,70,00
1625	SECRETRIAT	V	N	1653	N	221003110 01 04 70	01-OCT-25	18-OCT-25	62,00
1626	SECRETRIAT	V	N	1654	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,92,00
1627	SECRETRIAT	V	N	1655	N	221003110 01 04 70	01-OCT-25	18-OCT-25	25,00,00
1628	SECRETRIAT	V	N	1656	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,76
1629	SECRETRIAT	V	N	1657	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,98,23
1630	SECRETRIAT	V	N	1658	N	221003110 01 04 70	01-OCT-25	18-OCT-25	45,30,00
1631	SECRETRIAT	V	N	1659	N	221003110 01 04 70	01-OCT-25	18-OCT-25	89,60
1632	SECRETRIAT	V	N	1660	N	221003110 01 04 70	01-OCT-25	18-OCT-25	17,89,50
1633	SECRETRIAT	V	N	1661	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,45,70
1634	SECRETRIAT	V	N	1663	N	221003110 01 04 70	01-OCT-25	18-OCT-25	18,11,00
1635	SECRETRIAT	V	N	1664	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,92,00
1636	SECRETRIAT	V	N	1665	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,33,75,00
1637	SECRETRIAT	V	N	1666	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,88,00
1638	SECRETRIAT	V	N	1667	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,59,00,00
1639	SECRETRIAT	V	N	1668	N	221003110 01 04 70	01-OCT-25	18-OCT-25	13,50
1640	SECRETRIAT	V	N	167	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,93,80
1641	SECRETRIAT	V	N	1670	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,12,69,50
1642	SECRETRIAT	V	N	1671	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,12,00
1643	SECRETRIAT	V	N	1672	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,04,00
1644	SECRETRIAT	V	N	1673	N	221003110 01 04 70	01-OCT-25	18-OCT-25	50,00
1645	SECRETRIAT	V	N	1674	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,50,00
1646	SECRETRIAT	V	N	1675	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,77,50
1647	SECRETRIAT	V	N	1676	N	221003110 01 04 70	01-OCT-25	18-OCT-25	20,00
1648	SECRETRIAT	V	N	1677	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,60,00
1649	SECRETRIAT	V	N	1678	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,70,00
1650	SECRETRIAT	V	N	1679	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,48,00
1651	SECRETRIAT	V	N	168	N	221003110 01 04 70	01-OCT-25	08-OCT-25	90,00,00

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1652	SECRETRIAT	V	N	1680	N	221002101 01 06 70	01-OCT-25	18-OCT-25	73,75
1653	SECRETRIAT	V	N	1681	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,50,00
1654	SECRETRIAT	V	N	1682	N	221003110 01 04 70	01-OCT-25	18-OCT-25	20,00
1655	SECRETRIAT	V	N	1683	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,24,95,00
1656	SECRETRIAT	V	N	1684	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,23,45
1657	SECRETRIAT	V	N	1685	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,77,70
1658	SECRETRIAT	V	N	1686	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,53
1659	SECRETRIAT	V	N	1687	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,08,00
1660	SECRETRIAT	V	N	1688	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,02,00
1661	SECRETRIAT	V	N	1689	N	221003110 01 04 70	01-OCT-25	18-OCT-25	60,00
1662	SECRETRIAT	V	N	169	N	221003110 01 04 70	01-OCT-25	08-OCT-25	54,00
1663	SECRETRIAT	V	N	1690	N	221003110 01 04 70	01-OCT-25	18-OCT-25	48,58,80
1664	SECRETRIAT	V	N	1691	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,00,23
1665	SECRETRIAT	V	N	1692	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,25,14
1666	SECRETRIAT	V	N	1693	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,32,50
1667	SECRETRIAT	V	N	1694	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,52,00
1668	SECRETRIAT	V	N	1695	N	221003110 01 04 70	01-OCT-25	18-OCT-25	15,00
1669	SECRETRIAT	V	N	1696	N	221003110 01 04 70	01-OCT-25	18-OCT-25	84,00
1670	SECRETRIAT	V	N	1697	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,70,00
1671	SECRETRIAT	V	N	1698	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,66,28
1672	SECRETRIAT	V	N	1699	N	221003110 01 04 70	01-OCT-25	18-OCT-25	18,90,00
1673	SECRETRIAT	V	N	17	N	221003110 01 04 70	01-OCT-25	06-OCT-25	36,00
1674	SECRETRIAT	V	N	170	N	221003110 01 04 70	01-OCT-25	08-OCT-25	71,31,00
1675	SECRETRIAT	V	N	1700	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,08,23
1676	SECRETRIAT	V	N	1701	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,70,00
1677	SECRETRIAT	V	N	1702	N	221003110 01 04 70	01-OCT-25	18-OCT-25	71,10,00
1678	SECRETRIAT	V	N	1703	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,64,00
1679	SECRETRIAT	V	N	1704	N	221003110 01 04 70	01-OCT-25	18-OCT-25	31,48,00
1680	SECRETRIAT	V	N	1705	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,77,00,00
1681	SECRETRIAT	V	N	1706	N	221003110 01 04 70	01-OCT-25	18-OCT-25	23,10,00
1682	SECRETRIAT	V	N	1707	N	221003110 01 04 70	01-OCT-25	18-OCT-25	87,00
1683	SECRETRIAT	V	N	1708	N	221003110 01 04 70	01-OCT-25	18-OCT-25	20,14,00
1684	SECRETRIAT	V	N	1709	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,35,00
1685	SECRETRIAT	V	N	171	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,24,89
1686	SECRETRIAT	V	N	1710	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,48,93
1687	SECRETRIAT	V	N	1711	N	221003110 01 04 70	01-OCT-25	18-OCT-25	30,00
1688	SECRETRIAT	V	N	1712	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,84,00

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1689	SECRETRIAT	V	N	1713	N	221003110 01 04 70	01-OCT-25	18-OCT-25	34,69,50
1690	SECRETRIAT	V	N	1714	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,50,63
1691	SECRETRIAT	V	N	1715	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,00,00
1692	SECRETRIAT	V	N	1716	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,50,00
1693	SECRETRIAT	V	N	1717	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,54,00
1694	SECRETRIAT	V	N	1718	N	221003110 01 04 70	01-OCT-25	18-OCT-25	15,40,00
1695	SECRETRIAT	V	N	1719	N	221003110 01 04 70	01-OCT-25	18-OCT-25	32,20,90
1696	SECRETRIAT	V	N	172	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,50,00
1697	SECRETRIAT	V	N	1720	N	221003110 01 04 70	01-OCT-25	18-OCT-25	57,35,00
1698	SECRETRIAT	V	N	1721	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,20,00
1699	SECRETRIAT	V	N	1722	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,00,00
1700	SECRETRIAT	V	N	1723	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,02,78
1701	SECRETRIAT	V	N	1724	N	221003110 01 04 70	01-OCT-25	18-OCT-25	30,84,00
1702	SECRETRIAT	V	N	1725	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,02,00
1703	SECRETRIAT	V	N	1726	N	221002101 01 06 70	01-OCT-25	18-OCT-25	88,80,00
1704	SECRETRIAT	V	N	1727	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,12,22
1705	SECRETRIAT	V	N	1728	N	221003110 01 04 70	01-OCT-25	18-OCT-25	32,60,00
1706	SECRETRIAT	V	N	1729	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,88,00
1707	SECRETRIAT	V	N	173	N	221003110 01 04 70	01-OCT-25	08-OCT-25	75,00
1708	SECRETRIAT	V	N	1730	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,05,00
1709	SECRETRIAT	V	N	1731	N	221002101 01 06 70	01-OCT-25	18-OCT-25	74,75,00
1710	SECRETRIAT	V	N	1732	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,00,00,00
1711	SECRETRIAT	V	N	1733	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,00
1712	SECRETRIAT	V	N	1734	N	221002101 01 06 70	01-OCT-25	18-OCT-25	13,05,00
1713	SECRETRIAT	V	N	1735	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,83,87
1714	SECRETRIAT	V	N	1736	N	221003110 01 04 70	01-OCT-25	18-OCT-25	79,80
1715	SECRETRIAT	V	N	1737	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,90,00
1716	SECRETRIAT	V	N	1738	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,20,00
1717	SECRETRIAT	V	N	1739	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,88,00
1718	SECRETRIAT	V	N	174	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,50,00
1719	SECRETRIAT	V	N	1740	N	221003110 01 04 70	01-OCT-25	18-OCT-25	49,78
1720	SECRETRIAT	V	N	1741	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,70,00
1721	SECRETRIAT	V	N	1742	N	221003110 01 04 70	01-OCT-25	18-OCT-25	24,00,00
1722	SECRETRIAT	V	N	1743	N	221003110 01 04 70	01-OCT-25	18-OCT-25	15,99,70
1723	SECRETRIAT	V	N	1744	N	221003110 01 04 70	01-OCT-25	18-OCT-25	53,47,00
1724	SECRETRIAT	V	N	1745	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,80,75
1725	SECRETRIAT	V	N	1746	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,50,00

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1726	SECRETRIAT	V	N	1747	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,89,98
1727	SECRETRIAT	V	N	1748	N	221003110 01 04 70	01-OCT-25	18-OCT-25	28,00
1728	SECRETRIAT	V	N	1749	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,52,00
1729	SECRETRIAT	V	N	175	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,42,69
1730	SECRETRIAT	V	N	1750	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,02,00
1731	SECRETRIAT	V	N	1751	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,00,00
1732	SECRETRIAT	V	N	1752	N	221003110 01 04 70	01-OCT-25	18-OCT-25	42,50,00
1733	SECRETRIAT	V	N	1753	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,64,50
1734	SECRETRIAT	V	N	1754	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,00
1735	SECRETRIAT	V	N	1755	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,05,00
1736	SECRETRIAT	V	N	1756	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,00,00
1737	SECRETRIAT	V	N	1757	N	221003110 01 04 70	01-OCT-25	18-OCT-25	44,82,00
1738	SECRETRIAT	V	N	176	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,00
1739	SECRETRIAT	V	N	1761	N	221003110 01 04 70	01-OCT-25	18-OCT-25	45,58
1740	SECRETRIAT	V	N	1762	N	221003110 01 04 70	01-OCT-25	18-OCT-25	18,67,80
1741	SECRETRIAT	V	N	1763	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,69,00
1742	SECRETRIAT	V	N	1764	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,29,50
1743	SECRETRIAT	V	N	1765	N	221003110 01 04 70	01-OCT-25	18-OCT-25	65,32,52
1744	SECRETRIAT	V	N	1766	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,60,00
1745	SECRETRIAT	V	N	1767	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,00,00
1746	SECRETRIAT	V	N	1768	N	221003110 01 04 70	01-OCT-25	18-OCT-25	44,80
1747	SECRETRIAT	V	N	1769	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,00,00
1748	SECRETRIAT	V	N	177	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,00
1749	SECRETRIAT	V	N	1770	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,94,00
1750	SECRETRIAT	V	N	1771	N	221002101 01 06 70	01-OCT-25	18-OCT-25	13,02,50
1751	SECRETRIAT	V	N	1772	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,38,72
1752	SECRETRIAT	V	N	1773	N	221003110 01 04 70	01-OCT-25	18-OCT-25	97,50
1753	SECRETRIAT	V	N	1774	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,92,00
1754	SECRETRIAT	V	N	1775	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,57,50
1755	SECRETRIAT	V	N	1776	N	221003110 01 04 70	01-OCT-25	18-OCT-25	99,29,40
1756	SECRETRIAT	V	N	1777	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,95,00
1757	SECRETRIAT	V	N	1778	N	221003110 01 04 70	01-OCT-25	18-OCT-25	90,00
1758	SECRETRIAT	V	N	1779	N	221003110 01 04 70	01-OCT-25	18-OCT-25	20,19,96
1759	SECRETRIAT	V	N	178	N	221003110 01 04 70	01-OCT-25	08-OCT-25	22,44,95
1760	SECRETRIAT	V	N	1780	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,07,46
1761	SECRETRIAT	V	N	1781	N	221003110 01 04 70	01-OCT-25	18-OCT-25	80,00
1762	SECRETRIAT	V	N	1782	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,84,78

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1763	SECRETRIAT	V	N	1783	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,30,00
1764	SECRETRIAT	V	N	1785	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,00,00
1765	SECRETRIAT	V	N	1786	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,25,00
1766	SECRETRIAT	V	N	1787	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,12,00
1767	SECRETRIAT	V	N	1788	N	221003110 01 04 70	01-OCT-25	18-OCT-25	90,00
1768	SECRETRIAT	V	N	1789	N	221003110 01 04 70	01-OCT-25	18-OCT-25	21,90,00
1769	SECRETRIAT	V	N	179	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,00,00
1770	SECRETRIAT	V	N	1790	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,89,00
1771	SECRETRIAT	V	N	1794	N	221002101 01 06 70	01-OCT-25	18-OCT-25	2,50,00
1772	SECRETRIAT	V	N	1795	N	221003110 01 04 70	01-OCT-25	18-OCT-25	69,00
1773	SECRETRIAT	V	N	1796	N	221003110 01 04 70	01-OCT-25	18-OCT-25	48,30,00
1774	SECRETRIAT	V	N	1797	N	221003110 01 04 70	01-OCT-25	18-OCT-25	68,00
1775	SECRETRIAT	V	N	1798	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,04,26
1776	SECRETRIAT	V	N	1799	N	221003110 01 04 70	01-OCT-25	18-OCT-25	60,14,75
1777	SECRETRIAT	V	N	18	N	221003110 01 04 70	01-OCT-25	06-OCT-25	5,12,77
1778	SECRETRIAT	V	N	180	N	221003110 01 04 70	01-OCT-25	08-OCT-25	25,60,52
1779	SECRETRIAT	V	N	1800	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,00,00
1780	SECRETRIAT	V	N	1801	N	221003110 01 04 70	01-OCT-25	18-OCT-25	59,94,20
1781	SECRETRIAT	V	N	1802	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,84,69
1782	SECRETRIAT	V	N	1803	N	221003110 01 04 70	01-OCT-25	18-OCT-25	62,70
1783	SECRETRIAT	V	N	1804	N	221002101 01 06 70	01-OCT-25	18-OCT-25	76,50
1784	SECRETRIAT	V	N	1805	N	221003110 01 04 70	01-OCT-25	18-OCT-25	58,10,00
1785	SECRETRIAT	V	N	1806	N	221003110 01 04 70	01-OCT-25	18-OCT-25	40,55,00
1786	SECRETRIAT	V	N	1807	N	221003110 01 04 70	01-OCT-25	18-OCT-25	18,50
1787	SECRETRIAT	V	N	1808	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,12,50
1788	SECRETRIAT	V	N	1809	N	221002101 01 06 70	01-OCT-25	18-OCT-25	79,75
1789	SECRETRIAT	V	N	181	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,12,00
1790	SECRETRIAT	V	N	1810	N	221003110 01 04 70	01-OCT-25	18-OCT-25	29,61,25
1791	SECRETRIAT	V	N	1811	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,48,00
1792	SECRETRIAT	V	N	1812	N	221003110 01 04 70	01-OCT-25	18-OCT-25	20,06,75
1793	SECRETRIAT	V	N	1813	N	221002101 01 06 70	01-OCT-25	18-OCT-25	13,50,00
1794	SECRETRIAT	V	N	1814	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,73,00
1795	SECRETRIAT	V	N	1815	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,01,00
1796	SECRETRIAT	V	N	1816	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,88,00
1797	SECRETRIAT	V	N	1817	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,00,00
1798	SECRETRIAT	V	N	1818	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,50,00
1799	SECRETRIAT	V	N	1819	N	221002101 01 06 70	01-OCT-25	18-OCT-25	1,08,26

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1800	SECRETRIAT	V	N	182	N	221003110 01 04 70	01-OCT-25	08-OCT-25	97,47,00
1801	SECRETRIAT	V	N	1820	N	221003110 01 04 70	01-OCT-25	18-OCT-25	79,90
1802	SECRETRIAT	V	N	1821	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,69,70
1803	SECRETRIAT	V	N	1822	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,22,88
1804	SECRETRIAT	V	N	1823	N	221003110 01 04 70	01-OCT-25	18-OCT-25	38,85,84
1805	SECRETRIAT	V	N	1824	N	221002101 01 06 70	01-OCT-25	18-OCT-25	1,00,00
1806	SECRETRIAT	V	N	1825	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,35,00
1807	SECRETRIAT	V	N	1826	N	221003110 01 04 70	01-OCT-25	18-OCT-25	45,00,00
1808	SECRETRIAT	V	N	1827	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,10,88
1809	SECRETRIAT	V	N	1828	N	221002101 01 06 70	01-OCT-25	18-OCT-25	24,00
1810	SECRETRIAT	V	N	1829	N	221003110 01 04 70	01-OCT-25	18-OCT-25	26,06,78
1811	SECRETRIAT	V	N	183	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,32,81
1812	SECRETRIAT	V	N	1830	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,36,50
1813	SECRETRIAT	V	N	1831	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,20,00
1814	SECRETRIAT	V	N	1832	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,22,00
1815	SECRETRIAT	V	N	1833	N	221003110 01 04 70	01-OCT-25	18-OCT-25	22,50
1816	SECRETRIAT	V	N	1834	N	221003110 01 04 70	01-OCT-25	18-OCT-25	53,00
1817	SECRETRIAT	V	N	1835	N	221003110 01 04 70	01-OCT-25	18-OCT-25	56,00
1818	SECRETRIAT	V	N	1836	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,40,00
1819	SECRETRIAT	V	N	1837	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,57
1820	SECRETRIAT	V	N	1838	N	221003110 01 04 70	01-OCT-25	18-OCT-25	76,78,44
1821	SECRETRIAT	V	N	1839	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,64,93
1822	SECRETRIAT	V	N	184	N	221003110 01 04 70	01-OCT-25	08-OCT-25	17,67,30
1823	SECRETRIAT	V	N	1840	N	221003110 01 04 70	01-OCT-25	18-OCT-25	75,00
1824	SECRETRIAT	V	N	1841	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,44,00
1825	SECRETRIAT	V	N	1842	N	221003110 01 04 70	01-OCT-25	18-OCT-25	67,60,00
1826	SECRETRIAT	V	N	1843	N	221002101 01 06 70	01-OCT-25	18-OCT-25	7,00,00
1827	SECRETRIAT	V	N	1844	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,90,00
1828	SECRETRIAT	V	N	1845	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,66,40,50
1829	SECRETRIAT	V	N	1846	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,07,50
1830	SECRETRIAT	V	N	1847	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,94,00
1831	SECRETRIAT	V	N	1848	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,06,00,00
1832	SECRETRIAT	V	N	1849	N	221002101 01 06 70	01-OCT-25	18-OCT-25	6,00
1833	SECRETRIAT	V	N	185	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,06,84
1834	SECRETRIAT	V	N	1850	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,00,00
1835	SECRETRIAT	V	N	1851	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,00,00
1836	SECRETRIAT	V	N	1852	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,00,00

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1837	SECRETRIAT	V	N	1853	N	221003110 01 04 70	01-OCT-25	18-OCT-25	31,47,09
1838	SECRETRIAT	V	N	1854	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,68
1839	SECRETRIAT	V	N	1856	N	221003110 01 04 70	01-OCT-25	18-OCT-25	28,00
1840	SECRETRIAT	V	N	1857	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,05,00
1841	SECRETRIAT	V	N	1858	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,50,00
1842	SECRETRIAT	V	N	1859	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,53,00
1843	SECRETRIAT	V	N	186	N	221003110 01 04 70	01-OCT-25	08-OCT-25	74,79,68
1844	SECRETRIAT	V	N	1860	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,78,00
1845	SECRETRIAT	V	N	1861	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,45,52
1846	SECRETRIAT	V	N	1862	N	221003110 01 04 70	01-OCT-25	18-OCT-25	14,00
1847	SECRETRIAT	V	N	1863	N	221002101 01 06 70	01-OCT-25	18-OCT-25	57,00,00
1848	SECRETRIAT	V	N	1864	N	221002101 01 06 70	01-OCT-25	18-OCT-25	12,87,50
1849	SECRETRIAT	V	N	1865	N	221003110 01 04 70	01-OCT-25	18-OCT-25	44,78,50
1850	SECRETRIAT	V	N	1866	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,14,00
1851	SECRETRIAT	V	N	1867	N	221003110 01 04 70	01-OCT-25	18-OCT-25	31,86,50
1852	SECRETRIAT	V	N	1868	N	221003110 01 04 70	01-OCT-25	18-OCT-25	78,01
1853	SECRETRIAT	V	N	1869	N	221003110 01 04 70	01-OCT-25	18-OCT-25	20,00,00
1854	SECRETRIAT	V	N	187	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,05,09
1855	SECRETRIAT	V	N	1870	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,90,00
1856	SECRETRIAT	V	N	1871	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,62,50
1857	SECRETRIAT	V	N	1872	N	221003110 01 04 70	01-OCT-25	18-OCT-25	90,00
1858	SECRETRIAT	V	N	1873	N	221003110 01 04 70	01-OCT-25	18-OCT-25	84,73
1859	SECRETRIAT	V	N	1874	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,70,00
1860	SECRETRIAT	V	N	1875	N	221002101 01 06 70	01-OCT-25	18-OCT-25	13,60,00
1861	SECRETRIAT	V	N	1876	N	221002101 01 06 70	01-OCT-25	18-OCT-25	20,00
1862	SECRETRIAT	V	N	1877	N	221003110 01 04 70	01-OCT-25	18-OCT-25	26,06,25
1863	SECRETRIAT	V	N	1878	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,15,00
1864	SECRETRIAT	V	N	1879	N	221003110 01 04 70	01-OCT-25	18-OCT-25	50,92,00
1865	SECRETRIAT	V	N	188	N	221003110 01 04 70	01-OCT-25	08-OCT-25	17,01,61
1866	SECRETRIAT	V	N	1880	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,04,00
1867	SECRETRIAT	V	N	1881	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,20,00
1868	SECRETRIAT	V	N	1882	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,50,00
1869	SECRETRIAT	V	N	1883	N	221003110 01 04 70	01-OCT-25	18-OCT-25	19,50,25
1870	SECRETRIAT	V	N	1884	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,59,75
1871	SECRETRIAT	V	N	1885	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,40,50
1872	SECRETRIAT	V	N	1886	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,44,00
1873	SECRETRIAT	V	N	1887	N	221003110 01 04 70	01-OCT-25	18-OCT-25	40,13,00

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1874	SECRETRIAT	V	N	1888	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,80,00
1875	SECRETRIAT	V	N	1889	N	221003110 01 04 70	01-OCT-25	18-OCT-25	28,80,00
1876	SECRETRIAT	V	N	189	N	221003110 01 04 70	01-OCT-25	08-OCT-25	82,67,64
1877	SECRETRIAT	V	N	1890	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,85,45
1878	SECRETRIAT	V	N	1891	N	221003110 01 04 70	01-OCT-25	18-OCT-25	25,66,64
1879	SECRETRIAT	V	N	1892	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,52,00
1880	SECRETRIAT	V	N	1893	N	221003110 01 04 70	01-OCT-25	18-OCT-25	64,80,00
1881	SECRETRIAT	V	N	1894	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,29,15
1882	SECRETRIAT	V	N	1895	N	221003110 01 04 70	01-OCT-25	18-OCT-25	58,28,00
1883	SECRETRIAT	V	N	1896	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,00,00
1884	SECRETRIAT	V	N	1897	N	221002101 01 06 70	01-OCT-25	18-OCT-25	15,19
1885	SECRETRIAT	V	N	1898	N	221003110 01 04 70	01-OCT-25	18-OCT-25	75,00
1886	SECRETRIAT	V	N	1899	N	221003110 01 04 70	01-OCT-25	18-OCT-25	84,73,75
1887	SECRETRIAT	V	N	19	N	221003110 01 04 70	01-OCT-25	06-OCT-25	7,37,67
1888	SECRETRIAT	V	N	190	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,69,50
1889	SECRETRIAT	V	N	1900	N	221002101 01 06 70	01-OCT-25	18-OCT-25	13,15,00
1890	SECRETRIAT	V	N	1901	N	221003110 01 04 70	01-OCT-25	18-OCT-25	37,94
1891	SECRETRIAT	V	N	1902	N	221003110 01 04 70	01-OCT-25	18-OCT-25	24,14,00
1892	SECRETRIAT	V	N	1903	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,53,57,05
1893	SECRETRIAT	V	N	1904	N	221003110 01 04 70	01-OCT-25	18-OCT-25	49,98
1894	SECRETRIAT	V	N	1905	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,79,00
1895	SECRETRIAT	V	N	1906	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,64,70
1896	SECRETRIAT	V	N	1907	N	221003110 01 04 70	01-OCT-25	18-OCT-25	37,10,00
1897	SECRETRIAT	V	N	1908	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,75,00
1898	SECRETRIAT	V	N	1909	N	221003110 01 04 70	01-OCT-25	18-OCT-25	30,00,00
1899	SECRETRIAT	V	N	191	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,58,79,77
1900	SECRETRIAT	V	N	1910	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,00,00
1901	SECRETRIAT	V	N	1911	N	221002101 01 06 70	01-OCT-25	18-OCT-25	1,99,88
1902	SECRETRIAT	V	N	1912	N	221003110 01 04 70	01-OCT-25	18-OCT-25	27,35,00
1903	SECRETRIAT	V	N	1913	N	221003110 01 04 70	01-OCT-25	18-OCT-25	26,32
1904	SECRETRIAT	V	N	1914	N	221003110 01 04 70	01-OCT-25	18-OCT-25	48,00
1905	SECRETRIAT	V	N	1915	N	221002101 01 06 70	01-OCT-25	18-OCT-25	11,90,00
1906	SECRETRIAT	V	N	1916	N	221003110 01 04 70	01-OCT-25	18-OCT-25	76,60
1907	SECRETRIAT	V	N	1917	N	221003110 01 04 70	01-OCT-25	18-OCT-25	36,77,00
1908	SECRETRIAT	V	N	1918	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,64,00
1909	SECRETRIAT	V	N	1919	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,30,00
1910	SECRETRIAT	V	N	192	N	221003110 01 04 70	01-OCT-25	08-OCT-25	54,00

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1911	SECRETRIAT	V	N	1920	N	221003110 01 04 70	01-OCT-25	18-OCT-25	95,84
1912	SECRETRIAT	V	N	1921	N	221002101 01 06 70	01-OCT-25	18-OCT-25	44,37
1913	SECRETRIAT	V	N	1922	N	221003110 01 04 70	01-OCT-25	18-OCT-25	81,40
1914	SECRETRIAT	V	N	1923	N	221003110 01 04 70	01-OCT-25	18-OCT-25	54,00,20
1915	SECRETRIAT	V	N	1924	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,65,00,00
1916	SECRETRIAT	V	N	1925	N	221003110 01 04 70	01-OCT-25	18-OCT-25	98,00
1917	SECRETRIAT	V	N	1926	N	221003110 01 04 70	01-OCT-25	18-OCT-25	40,00
1918	SECRETRIAT	V	N	1927	N	221003110 01 04 70	01-OCT-25	18-OCT-25	58,40
1919	SECRETRIAT	V	N	1928	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,47,50
1920	SECRETRIAT	V	N	1929	N	221003110 01 04 70	01-OCT-25	18-OCT-25	69,00
1921	SECRETRIAT	V	N	193	N	221003110 01 04 70	01-OCT-25	08-OCT-25	78,74,78
1922	SECRETRIAT	V	N	1930	N	221003110 01 04 70	01-OCT-25	18-OCT-25	53,00
1923	SECRETRIAT	V	N	1931	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,50,00
1924	SECRETRIAT	V	N	1933	N	221003110 01 04 70	01-OCT-25	18-OCT-25	56,00
1925	SECRETRIAT	V	N	1935	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,00,00
1926	SECRETRIAT	V	N	1936	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,55,00
1927	SECRETRIAT	V	N	1937	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,31,36
1928	SECRETRIAT	V	N	1938	N	221003110 01 04 70	01-OCT-25	18-OCT-25	31,49,91
1929	SECRETRIAT	V	N	1939	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,94,00
1930	SECRETRIAT	V	N	1940	N	221003110 01 04 70	01-OCT-25	18-OCT-25	10,50,00
1931	SECRETRIAT	V	N	1941	N	221003110 01 04 70	01-OCT-25	18-OCT-25	23,80,00
1932	SECRETRIAT	V	N	1942	N	221003110 01 04 70	01-OCT-25	18-OCT-25	12,00,00
1933	SECRETRIAT	V	N	1943	N	221003110 01 04 70	01-OCT-25	18-OCT-25	40,00
1934	SECRETRIAT	V	N	1944	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,33,00
1935	SECRETRIAT	V	N	1945	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,80,00
1936	SECRETRIAT	V	N	1946	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,80,00
1937	SECRETRIAT	V	N	1947	N	221003110 01 04 70	01-OCT-25	18-OCT-25	72,10,00
1938	SECRETRIAT	V	N	1948	N	221003110 01 04 70	01-OCT-25	18-OCT-25	14,58,00
1939	SECRETRIAT	V	N	1949	N	221003110 01 04 70	01-OCT-25	18-OCT-25	30,00
1940	SECRETRIAT	V	N	1950	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,32,00
1941	SECRETRIAT	V	N	1951	N	221003110 01 04 70	01-OCT-25	18-OCT-25	58,29,35
1942	SECRETRIAT	V	N	1952	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,44,00,00
1943	SECRETRIAT	V	N	1953	N	221003110 01 04 70	01-OCT-25	18-OCT-25	6,00,00
1944	SECRETRIAT	V	N	1954	N	221003110 01 04 70	01-OCT-25	18-OCT-25	29,46,40
1945	SECRETRIAT	V	N	1955	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,47,60
1946	SECRETRIAT	V	N	1956	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,13,29
1947	SECRETRIAT	V	N	1957	N	221002101 01 06 70	01-OCT-25	18-OCT-25	2,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	SECRETRIAT	V	N	1958	N	221002101 01 06 70	01-OCT-25	18-OCT-25	77,75
1949	SECRETRIAT	V	N	1959	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,04,00
1950	SECRETRIAT	V	N	196	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,78,50
1951	SECRETRIAT	V	N	1960	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,30,00
1952	SECRETRIAT	V	N	1961	N	221003110 01 04 70	01-OCT-25	18-OCT-25	24,98,50
1953	SECRETRIAT	V	N	1962	N	221003110 01 04 70	01-OCT-25	18-OCT-25	20,00,00,00
1954	SECRETRIAT	V	N	1963	N	221003110 01 04 70	01-OCT-25	18-OCT-25	13,32,00
1955	SECRETRIAT	V	N	1964	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,11,30
1956	SECRETRIAT	V	N	1965	N	221003110 01 04 70	01-OCT-25	18-OCT-25	33,90
1957	SECRETRIAT	V	N	1966	N	221003110 01 04 70	01-OCT-25	18-OCT-25	25,00,00
1958	SECRETRIAT	V	N	1967	N	221003110 01 04 70	01-OCT-25	18-OCT-25	42,59,50
1959	SECRETRIAT	V	N	1968	N	221003110 01 04 70	01-OCT-25	18-OCT-25	57,00,00
1960	SECRETRIAT	V	N	1969	N	221003110 01 04 70	01-OCT-25	18-OCT-25	16,45,00
1961	SECRETRIAT	V	N	197	N	221003110 01 04 70	01-OCT-25	08-OCT-25	90,07,34
1962	SECRETRIAT	V	N	1970	N	221002101 01 06 70	01-OCT-25	18-OCT-25	11,50,00
1963	SECRETRIAT	V	N	1971	N	221003110 01 04 70	01-OCT-25	18-OCT-25	8,00,00
1964	SECRETRIAT	V	N	1972	N	221003110 01 04 70	01-OCT-25	18-OCT-25	17,50,19
1965	SECRETRIAT	V	N	1973	N	221003110 01 04 70	01-OCT-25	18-OCT-25	26,96,16
1966	SECRETRIAT	V	N	1974	N	221003110 01 04 70	01-OCT-25	18-OCT-25	23,59,00
1967	SECRETRIAT	V	N	1975	N	221003110 01 04 70	01-OCT-25	18-OCT-25	9,90,00
1968	SECRETRIAT	V	N	1976	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,44,00
1969	SECRETRIAT	V	N	1977	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,60,00
1970	SECRETRIAT	V	N	1978	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,98,24
1971	SECRETRIAT	V	N	1979	N	221003110 01 04 70	01-OCT-25	18-OCT-25	79,78,74
1972	SECRETRIAT	V	N	1980	N	221003110 01 04 70	01-OCT-25	18-OCT-25	50,46,50
1973	SECRETRIAT	V	N	1981	N	221003110 01 04 70	01-OCT-25	18-OCT-25	3,99,56
1974	SECRETRIAT	V	N	1982	N	221003110 01 04 70	01-OCT-25	18-OCT-25	5,00,00
1975	SECRETRIAT	V	N	1983	N	221003110 01 04 70	01-OCT-25	18-OCT-25	11,86,00
1976	SECRETRIAT	V	N	1984	N	221003110 01 04 70	01-OCT-25	18-OCT-25	60,00
1977	SECRETRIAT	V	N	1985	N	221002101 01 06 70	01-OCT-25	18-OCT-25	2,00,00
1978	SECRETRIAT	V	N	1986	N	221003110 01 04 70	01-OCT-25	18-OCT-25	4,58,43
1979	SECRETRIAT	V	N	1987	N	221003110 01 04 70	01-OCT-25	18-OCT-25	1,70,00
1980	SECRETRIAT	V	N	1988	N	221003110 01 04 70	01-OCT-25	18-OCT-25	45,00,00
1981	SECRETRIAT	V	N	1989	N	221003110 01 04 70	01-OCT-25	18-OCT-25	7,00,00
1982	SECRETRIAT	V	N	1990	N	221003110 01 04 70	01-OCT-25	18-OCT-25	2,88,00
1983	SECRETRIAT	V	N	1991	N	221002101 01 06 70	01-OCT-25	18-OCT-25	20,00,00
1984	SECRETRIAT	V	N	20	N	221003110 01 04 70	01-OCT-25	06-OCT-25	20,00

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1985	SECRETRIAT	V	N	200	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,86,10
1986	SECRETRIAT	V	N	201	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,30,00
1987	SECRETRIAT	V	N	202	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,48,00
1988	SECRETRIAT	V	N	203	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,68,00
1989	SECRETRIAT	V	N	2032	N	221002101 01 06 70	01-OCT-25	24-OCT-25	4,00,00
1990	SECRETRIAT	V	N	2033	N	221003110 01 04 70	01-OCT-25	24-OCT-25	3,37,50
1991	SECRETRIAT	V	N	2034	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,00,00,00
1992	SECRETRIAT	V	N	2035	N	221003110 01 04 70	01-OCT-25	24-OCT-25	22,50,00
1993	SECRETRIAT	V	N	2036	N	221003110 01 04 70	01-OCT-25	24-OCT-25	3,63,00
1994	SECRETRIAT	V	N	2037	N	221002101 01 06 70	01-OCT-25	24-OCT-25	4,00,00
1995	SECRETRIAT	V	N	2038	N	221003110 01 04 70	01-OCT-25	24-OCT-25	64,00
1996	SECRETRIAT	V	N	2039	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,34,23
1997	SECRETRIAT	V	N	204	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,51,30
1998	SECRETRIAT	V	N	2040	N	221003110 01 04 70	01-OCT-25	24-OCT-25	44,42,00
1999	SECRETRIAT	V	N	2041	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,95,00
2000	SECRETRIAT	V	N	2042	N	221002101 01 06 70	01-OCT-25	24-OCT-25	43,90,00
2001	SECRETRIAT	V	N	2043	N	221003110 01 04 70	01-OCT-25	24-OCT-25	15,31,61
2002	SECRETRIAT	V	N	2044	N	221003110 01 04 70	01-OCT-25	24-OCT-25	16,55,00
2003	SECRETRIAT	V	N	2045	N	221003110 01 04 70	01-OCT-25	24-OCT-25	70,56
2004	SECRETRIAT	V	N	2046	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,12,00
2005	SECRETRIAT	V	N	2047	N	221003110 01 04 70	01-OCT-25	24-OCT-25	94,00
2006	SECRETRIAT	V	N	2048	N	221003110 01 04 70	01-OCT-25	24-OCT-25	18,83
2007	SECRETRIAT	V	N	2049	N	221003110 01 04 70	01-OCT-25	24-OCT-25	69,85,36
2008	SECRETRIAT	V	N	205	N	221003110 01 04 70	01-OCT-25	08-OCT-25	49,56
2009	SECRETRIAT	V	N	2050	N	221003110 01 04 70	01-OCT-25	24-OCT-25	25,00,00
2010	SECRETRIAT	V	N	2051	N	221003110 01 04 70	01-OCT-25	24-OCT-25	5,10,09
2011	SECRETRIAT	V	N	2052	N	221003110 01 04 70	01-OCT-25	24-OCT-25	13,60
2012	SECRETRIAT	V	N	2053	N	221002101 01 06 70	01-OCT-25	24-OCT-25	35,00
2013	SECRETRIAT	V	N	2054	N	221002101 01 06 70	01-OCT-25	24-OCT-25	2,50,00
2014	SECRETRIAT	V	N	2055	N	221003110 01 04 70	01-OCT-25	24-OCT-25	23,84,59
2015	SECRETRIAT	V	N	2056	N	221002101 01 06 70	01-OCT-25	24-OCT-25	2,01,04
2016	SECRETRIAT	V	N	2057	N	221003110 01 04 70	01-OCT-25	24-OCT-25	6,00,00
2017	SECRETRIAT	V	N	2058	N	221002101 01 06 70	01-OCT-25	24-OCT-25	28,77,50
2018	SECRETRIAT	V	N	2059	N	221002101 01 06 70	01-OCT-25	24-OCT-25	20,00,00
2019	SECRETRIAT	V	N	206	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,00,00
2020	SECRETRIAT	V	N	2060	N	221002101 01 06 70	01-OCT-25	24-OCT-25	35,00
2021	SECRETRIAT	V	N	2061	N	221003110 01 04 70	01-OCT-25	24-OCT-25	26,55

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2022	SECRETRIAT	V	N	2062	N	221002101 01 06 70	01-OCT-25	24-OCT-25	20,00
2023	SECRETRIAT	V	N	2063	N	221003110 01 04 70	01-OCT-25	24-OCT-25	6,00,00
2024	SECRETRIAT	V	N	2064	N	221003110 01 04 70	01-OCT-25	24-OCT-25	58,27
2025	SECRETRIAT	V	N	2065	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,79,67
2026	SECRETRIAT	V	N	2066	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,22,70,00
2027	SECRETRIAT	V	N	2067	N	221002101 01 06 70	01-OCT-25	24-OCT-25	9,40,00
2028	SECRETRIAT	V	N	2068	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,49,44
2029	SECRETRIAT	V	N	2069	N	221003110 01 04 70	01-OCT-25	24-OCT-25	78,60
2030	SECRETRIAT	V	N	2070	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,13,75
2031	SECRETRIAT	V	N	2071	N	221003110 01 04 70	01-OCT-25	24-OCT-25	16,00,00
2032	SECRETRIAT	V	N	2072	N	221003110 01 04 70	01-OCT-25	24-OCT-25	12,59,40
2033	SECRETRIAT	V	N	2073	N	221002101 01 06 70	01-OCT-25	24-OCT-25	15,72,50
2034	SECRETRIAT	V	N	2074	N	221003110 01 04 70	01-OCT-25	24-OCT-25	62,80
2035	SECRETRIAT	V	N	2075	N	221003110 01 04 70	01-OCT-25	24-OCT-25	75,00
2036	SECRETRIAT	V	N	2076	N	221003110 01 04 70	01-OCT-25	24-OCT-25	18,21,20
2037	SECRETRIAT	V	N	2077	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,71,90,90
2038	SECRETRIAT	V	N	2078	N	221003110 01 04 70	01-OCT-25	24-OCT-25	24,99,00
2039	SECRETRIAT	V	N	2079	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,00,00,00
2040	SECRETRIAT	V	N	2080	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,48,25
2041	SECRETRIAT	V	N	2081	N	221002101 01 06 70	01-OCT-25	24-OCT-25	35,00
2042	SECRETRIAT	V	N	2082	N	221002101 01 06 70	01-OCT-25	24-OCT-25	11,50,00
2043	SECRETRIAT	V	N	2083	N	221003110 01 04 70	01-OCT-25	24-OCT-25	5,20,00
2044	SECRETRIAT	V	N	2084	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,15,00
2045	SECRETRIAT	V	N	2085	N	221003110 01 04 70	01-OCT-25	24-OCT-25	84,00
2046	SECRETRIAT	V	N	2086	N	221002101 01 06 70	01-OCT-25	24-OCT-25	4,00,00
2047	SECRETRIAT	V	N	2087	N	221003110 01 04 70	01-OCT-25	24-OCT-25	96,00
2048	SECRETRIAT	V	N	2088	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,34,46,11
2049	SECRETRIAT	V	N	2089	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,62,90,32
2050	SECRETRIAT	V	N	209	N	221003110 01 04 70	01-OCT-25	08-OCT-25	49,57
2051	SECRETRIAT	V	N	2090	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,58,00
2052	SECRETRIAT	V	N	2091	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,05,06
2053	SECRETRIAT	V	N	2092	N	221003110 01 04 70	01-OCT-25	24-OCT-25	35,59,71
2054	SECRETRIAT	V	N	2093	N	221002101 01 06 70	01-OCT-25	24-OCT-25	37,20,00
2055	SECRETRIAT	V	N	2094	N	221003110 01 04 70	01-OCT-25	24-OCT-25	13,20,00
2056	SECRETRIAT	V	N	2095	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,60,00
2057	SECRETRIAT	V	N	2096	N	221002101 01 06 70	01-OCT-25	24-OCT-25	40,00
2058	SECRETRIAT	V	N	2097	N	221002101 01 06 70	01-OCT-25	24-OCT-25	2,50,00

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2059	SECRETRIAT	V	N	2098	N	221002101 01 06 70	01-OCT-25	24-OCT-25	5,50,00
2060	SECRETRIAT	V	N	2099	N	221003110 01 04 70	01-OCT-25	24-OCT-25	54,70,00
2061	SECRETRIAT	V	N	21	N	221003110 01 04 70	01-OCT-25	06-OCT-25	17,50,00
2062	SECRETRIAT	V	N	210	N	221003110 01 04 70	01-OCT-25	08-OCT-25	17,00,66
2063	SECRETRIAT	V	N	2100	N	221003110 01 04 70	01-OCT-25	24-OCT-25	11,61,00
2064	SECRETRIAT	V	N	2101	N	221003110 01 04 70	01-OCT-25	24-OCT-25	28,00
2065	SECRETRIAT	V	N	2102	N	221003110 01 04 70	01-OCT-25	24-OCT-25	22,40,00
2066	SECRETRIAT	V	N	2103	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,53,92
2067	SECRETRIAT	V	N	2104	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,12,19
2068	SECRETRIAT	V	N	2105	N	221003110 01 04 70	01-OCT-25	24-OCT-25	33,00
2069	SECRETRIAT	V	N	2106	N	221002101 01 06 70	01-OCT-25	24-OCT-25	8,80,00
2070	SECRETRIAT	V	N	2107	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,61,27
2071	SECRETRIAT	V	N	2108	N	221002101 01 06 70	01-OCT-25	24-OCT-25	20,00
2072	SECRETRIAT	V	N	2109	N	221003110 01 04 70	01-OCT-25	24-OCT-25	10,00
2073	SECRETRIAT	V	N	211	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,08,59
2074	SECRETRIAT	V	N	2110	N	221003110 01 04 70	01-OCT-25	24-OCT-25	3,60,00
2075	SECRETRIAT	V	N	2111	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,28,20
2076	SECRETRIAT	V	N	2112	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,90,36
2077	SECRETRIAT	V	N	2113	N	221003110 01 04 70	01-OCT-25	24-OCT-25	3,69,10
2078	SECRETRIAT	V	N	2114	N	221003110 01 04 70	01-OCT-25	24-OCT-25	3,96,00
2079	SECRETRIAT	V	N	2115	N	221003110 01 04 70	01-OCT-25	24-OCT-25	8,10,00
2080	SECRETRIAT	V	N	2116	N	221002101 01 06 70	01-OCT-25	24-OCT-25	3,12,00
2081	SECRETRIAT	V	N	2117	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,98,00
2082	SECRETRIAT	V	N	2118	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,15,10
2083	SECRETRIAT	V	N	2119	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,24,20
2084	SECRETRIAT	V	N	212	N	221003110 01 04 70	01-OCT-25	08-OCT-25	15,14,48
2085	SECRETRIAT	V	N	2120	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,40,00,00
2086	SECRETRIAT	V	N	2121	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,48,75
2087	SECRETRIAT	V	N	2122	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,20,00
2088	SECRETRIAT	V	N	2123	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,84,00
2089	SECRETRIAT	V	N	2124	N	221003110 01 04 70	01-OCT-25	24-OCT-25	36,00,00
2090	SECRETRIAT	V	N	2125	N	221003110 01 04 70	01-OCT-25	24-OCT-25	77,40,25
2091	SECRETRIAT	V	N	2126	N	221003110 01 04 70	01-OCT-25	24-OCT-25	9,95,00
2092	SECRETRIAT	V	N	2127	N	221003110 01 04 70	01-OCT-25	24-OCT-25	9,53,50
2093	SECRETRIAT	V	N	2128	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,72,00
2094	SECRETRIAT	V	N	2129	N	221002101 01 06 70	01-OCT-25	24-OCT-25	3,90,07
2095	SECRETRIAT	V	N	213	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,13,50

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2096	SECRETRIAT	V	N	2130	N	221003110 01 04 70	01-OCT-25	24-OCT-25	11,67,50
2097	SECRETRIAT	V	N	2131	N	221002101 01 06 70	01-OCT-25	24-OCT-25	3,67,50
2098	SECRETRIAT	V	N	2132	N	221002101 01 06 70	01-OCT-25	24-OCT-25	62,32,50
2099	SECRETRIAT	V	N	2133	N	221003110 01 04 70	01-OCT-25	24-OCT-25	67,82,40
2100	SECRETRIAT	V	N	2134	N	221003110 01 04 70	01-OCT-25	24-OCT-25	10,65,00
2101	SECRETRIAT	V	N	2135	N	221003110 01 04 70	01-OCT-25	24-OCT-25	31,60,00
2102	SECRETRIAT	V	N	2136	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,94,20
2103	SECRETRIAT	V	N	2137	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,31,92,00
2104	SECRETRIAT	V	N	2138	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,40,57
2105	SECRETRIAT	V	N	2139	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,30,00
2106	SECRETRIAT	V	N	214	N	221003110 01 04 70	01-OCT-25	08-OCT-25	89,00,00
2107	SECRETRIAT	V	N	2140	N	221003110 01 04 70	01-OCT-25	24-OCT-25	86,00
2108	SECRETRIAT	V	N	2141	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,40,00
2109	SECRETRIAT	V	N	2142	N	221003110 01 04 70	01-OCT-25	24-OCT-25	11,69,20
2110	SECRETRIAT	V	N	2143	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,79,00
2111	SECRETRIAT	V	N	2144	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,88,00
2112	SECRETRIAT	V	N	2145	N	221002101 01 06 70	01-OCT-25	24-OCT-25	40,00
2113	SECRETRIAT	V	N	2146	N	221002101 01 06 70	01-OCT-25	24-OCT-25	54,41
2114	SECRETRIAT	V	N	2147	N	221003110 01 04 70	01-OCT-25	24-OCT-25	20,81,00
2115	SECRETRIAT	V	N	2148	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,04,93
2116	SECRETRIAT	V	N	2149	N	221002101 01 06 70	01-OCT-25	24-OCT-25	54,41
2117	SECRETRIAT	V	N	215	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,14,00
2118	SECRETRIAT	V	N	2150	N	221002101 01 06 70	01-OCT-25	24-OCT-25	2,50,00
2119	SECRETRIAT	V	N	2151	N	221002101 01 06 70	01-OCT-25	24-OCT-25	35,00
2120	SECRETRIAT	V	N	2152	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,88,00
2121	SECRETRIAT	V	N	2153	N	221003110 01 04 70	01-OCT-25	24-OCT-25	5,07,00
2122	SECRETRIAT	V	N	2154	N	221003110 01 04 70	01-OCT-25	24-OCT-25	5,32,00
2123	SECRETRIAT	V	N	2155	N	221003110 01 04 70	01-OCT-25	24-OCT-25	35,79
2124	SECRETRIAT	V	N	2156	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,70,03
2125	SECRETRIAT	V	N	2157	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,99,88
2126	SECRETRIAT	V	N	2158	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,80,00
2127	SECRETRIAT	V	N	2159	N	221003110 01 04 70	01-OCT-25	24-OCT-25	8,97,60,00
2128	SECRETRIAT	V	N	216	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,84,04
2129	SECRETRIAT	V	N	2160	N	221003110 01 04 70	01-OCT-25	24-OCT-25	84,50
2130	SECRETRIAT	V	N	2161	N	221003110 01 04 70	01-OCT-25	24-OCT-25	13,75,00
2131	SECRETRIAT	V	N	2162	N	221003110 01 04 70	01-OCT-25	24-OCT-25	13,41,00
2132	SECRETRIAT	V	N	2163	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,00,50

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2133	SECRETRIAT	V	N	2164	N	221002101 01 06 70	01-OCT-25	24-OCT-25	64,00
2134	SECRETRIAT	V	N	2165	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,16,84,62
2135	SECRETRIAT	V	N	2166	N	221003110 01 04 70	01-OCT-25	24-OCT-25	28,00,00
2136	SECRETRIAT	V	N	2167	N	221003110 01 04 70	01-OCT-25	24-OCT-25	14,03,50
2137	SECRETRIAT	V	N	2168	N	221003110 01 04 70	01-OCT-25	24-OCT-25	61,53,00
2138	SECRETRIAT	V	N	2169	N	221003110 01 04 70	01-OCT-25	24-OCT-25	10,15,00
2139	SECRETRIAT	V	N	217	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,88,75
2140	SECRETRIAT	V	N	2170	N	221003110 01 04 70	01-OCT-25	24-OCT-25	36,11,55
2141	SECRETRIAT	V	N	2171	N	221003110 01 04 70	01-OCT-25	24-OCT-25	11,97,00
2142	SECRETRIAT	V	N	2172	N	221003110 01 04 70	01-OCT-25	24-OCT-25	7,41,50
2143	SECRETRIAT	V	N	2173	N	221003110 01 04 70	01-OCT-25	24-OCT-25	6,23,54
2144	SECRETRIAT	V	N	2174	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,00,70
2145	SECRETRIAT	V	N	2175	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,57,50
2146	SECRETRIAT	V	N	2176	N	221002101 01 06 70	01-OCT-25	24-OCT-25	9,04,00
2147	SECRETRIAT	V	N	2177	N	221003110 01 04 70	01-OCT-25	24-OCT-25	1,00,76,88
2148	SECRETRIAT	V	N	2178	N	221003110 01 04 70	01-OCT-25	24-OCT-25	4,16,25
2149	SECRETRIAT	V	N	2179	N	221003110 01 04 70	01-OCT-25	24-OCT-25	10,02,50
2150	SECRETRIAT	V	N	218	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
2151	SECRETRIAT	V	N	2180	N	221003110 01 04 70	01-OCT-25	24-OCT-25	40,00
2152	SECRETRIAT	V	N	2181	N	221003110 01 04 70	01-OCT-25	24-OCT-25	8,02,70
2153	SECRETRIAT	V	N	2182	N	221003110 01 04 70	01-OCT-25	24-OCT-25	19,00,69
2154	SECRETRIAT	V	N	2183	N	221003110 01 04 70	01-OCT-25	24-OCT-25	33,15,14
2155	SECRETRIAT	V	N	2184	N	221003110 01 04 70	01-OCT-25	24-OCT-25	66,00
2156	SECRETRIAT	V	N	2185	N	221002101 01 06 70	01-OCT-25	24-OCT-25	22,35,00
2157	SECRETRIAT	V	N	2186	N	221003110 01 04 70	01-OCT-25	24-OCT-25	10,95,00
2158	SECRETRIAT	V	N	2187	N	221003110 01 04 70	01-OCT-25	24-OCT-25	2,48,40
2159	SECRETRIAT	V	N	2188	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,88,20
2160	SECRETRIAT	V	N	2189	N	221002101 01 06 70	01-OCT-25	24-OCT-25	1,98,96
2161	SECRETRIAT	V	N	219	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,24,06
2162	SECRETRIAT	V	N	2190	N	221003110 01 04 70	01-OCT-25	10-OCT-25	1,50,00
2163	SECRETRIAT	V	N	2191	N	221003110 01 04 70	01-OCT-25	08-OCT-25	48,26,60
2164	SECRETRIAT	V	N	2192	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,13
2165	SECRETRIAT	V	N	2193	N	221003110 01 04 70	01-OCT-25	08-OCT-25	46,04,00
2166	SECRETRIAT	V	N	2194	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,38,50
2167	SECRETRIAT	V	N	2195	N	221003110 01 04 70	01-OCT-25	27-OCT-25	70,00
2168	SECRETRIAT	V	N	2196	N	221003110 01 04 70	01-OCT-25	08-OCT-25	33,97,50
2169	SECRETRIAT	V	N	2197	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,74,61

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2170	SECRETRIAT	V	N	2198	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,44,00
2171	SECRETRIAT	V	N	22	N	221003110 01 04 70	01-OCT-25	06-OCT-25	13,95,00
2172	SECRETRIAT	V	N	220	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,04,17,36
2173	SECRETRIAT	V	N	2200	N	221003110 01 04 70	01-OCT-25	10-OCT-25	3,22,79
2174	SECRETRIAT	V	N	2201	N	221003110 01 04 70	01-OCT-25	08-OCT-25	92,43,00
2175	SECRETRIAT	V	N	2202	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,80,57
2176	SECRETRIAT	V	N	2203	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,58,00
2177	SECRETRIAT	V	N	2204	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,74,00
2178	SECRETRIAT	V	N	2205	N	221003110 01 04 70	01-OCT-25	08-OCT-25	61,39,41
2179	SECRETRIAT	V	N	2207	N	221003110 01 04 70	01-OCT-25	08-OCT-25	49,41,29
2180	SECRETRIAT	V	N	2208	N	221003110 01 04 70	01-OCT-25	27-OCT-25	2,38,10
2181	SECRETRIAT	V	N	2209	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,36,00
2182	SECRETRIAT	V	N	221	N	221003110 01 04 70	01-OCT-25	08-OCT-25	35,00,00
2183	SECRETRIAT	V	N	2210	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,19,45
2184	SECRETRIAT	V	N	2211	N	221003110 01 04 70	01-OCT-25	27-OCT-25	4,20,00
2185	SECRETRIAT	V	N	2212	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,22,00
2186	SECRETRIAT	V	N	2213	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,64,50
2187	SECRETRIAT	V	N	2214	N	221003110 01 04 70	01-OCT-25	08-OCT-25	31,40,00
2188	SECRETRIAT	V	N	2215	N	221003110 01 04 70	01-OCT-25	08-OCT-25	91,40,00
2189	SECRETRIAT	V	N	2216	N	221003110 01 04 70	01-OCT-25	08-OCT-25	43,13,66
2190	SECRETRIAT	V	N	2217	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,32,00
2191	SECRETRIAT	V	N	2218	N	221003110 01 04 70	01-OCT-25	08-OCT-25	88,82,96
2192	SECRETRIAT	V	N	2219	N	221003110 01 04 70	01-OCT-25	08-OCT-25	23,07,63
2193	SECRETRIAT	V	N	222	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,96,00
2194	SECRETRIAT	V	N	2220	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,37,67
2195	SECRETRIAT	V	N	2221	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,66,54
2196	SECRETRIAT	V	N	2222	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,87,66
2197	SECRETRIAT	V	N	2223	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,41,00
2198	SECRETRIAT	V	N	2224	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,53,23
2199	SECRETRIAT	V	N	2225	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,52,50
2200	SECRETRIAT	V	N	2226	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,63,00
2201	SECRETRIAT	V	N	2227	N	221003110 01 04 70	01-OCT-25	08-OCT-25	73,57,08
2202	SECRETRIAT	V	N	2228	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,13,17
2203	SECRETRIAT	V	N	2229	N	221003110 01 04 70	01-OCT-25	10-OCT-25	59,14,92
2204	SECRETRIAT	V	N	223	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,39,25
2205	SECRETRIAT	V	N	2230	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,41,39
2206	SECRETRIAT	V	N	2231	N	221003110 01 04 70	01-OCT-25	10-OCT-25	4,68,09

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2207	SECRETRIAT	V	N	2232	N	221002101 01 06 70	01-OCT-25	27-OCT-25	3,61,43
2208	SECRETRIAT	V	N	2233	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,36,00
2209	SECRETRIAT	V	N	2234	N	221003110 01 04 70	01-OCT-25	10-OCT-25	19,36,00
2210	SECRETRIAT	V	N	2235	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,72,07,79
2211	SECRETRIAT	V	N	2236	N	221002101 01 06 70	01-OCT-25	27-OCT-25	25,00
2212	SECRETRIAT	V	N	2238	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,00,00
2213	SECRETRIAT	V	N	2239	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,68,46
2214	SECRETRIAT	V	N	224	N	221003110 01 04 70	01-OCT-25	08-OCT-25	17,89,92
2215	SECRETRIAT	V	N	2240	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,09,20
2216	SECRETRIAT	V	N	2241	N	221003110 01 04 70	01-OCT-25	27-OCT-25	35,42,00
2217	SECRETRIAT	V	N	2242	N	221003110 01 04 70	01-OCT-25	27-OCT-25	19,27,50
2218	SECRETRIAT	V	N	2243	N	221003110 01 04 70	01-OCT-25	27-OCT-25	10,14,25
2219	SECRETRIAT	V	N	2244	N	221002101 01 06 70	01-OCT-25	27-OCT-25	2,50,00
2220	SECRETRIAT	V	N	2245	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,00
2221	SECRETRIAT	V	N	2246	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,09,20
2222	SECRETRIAT	V	N	2247	N	221002101 01 06 70	01-OCT-25	27-OCT-25	2,50,00
2223	SECRETRIAT	V	N	2248	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,50,00
2224	SECRETRIAT	V	N	2249	N	221003110 01 04 70	01-OCT-25	08-OCT-25	10,71,00
2225	SECRETRIAT	V	N	225	N	221003110 01 04 70	01-OCT-25	08-OCT-25	28,00
2226	SECRETRIAT	V	N	2251	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,47,00
2227	SECRETRIAT	V	N	2252	N	221003110 01 04 70	01-OCT-25	27-OCT-25	16,68,50
2228	SECRETRIAT	V	N	2253	N	221003110 01 04 70	01-OCT-25	08-OCT-25	15,25,00
2229	SECRETRIAT	V	N	2254	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,29,29,98
2230	SECRETRIAT	V	N	2255	N	221002101 01 06 70	01-OCT-25	27-OCT-25	44,00
2231	SECRETRIAT	V	N	2256	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,66,00
2232	SECRETRIAT	V	N	2257	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,03,00
2233	SECRETRIAT	V	N	2258	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,12,36
2234	SECRETRIAT	V	N	2259	N	221003110 01 04 70	01-OCT-25	27-OCT-25	2,19,74
2235	SECRETRIAT	V	N	226	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
2236	SECRETRIAT	V	N	2260	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,80,00
2237	SECRETRIAT	V	N	2261	N	221003110 01 04 70	01-OCT-25	08-OCT-25	83,14,16
2238	SECRETRIAT	V	N	2262	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,79,25
2239	SECRETRIAT	V	N	2263	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,53,00
2240	SECRETRIAT	V	N	2264	N	221003110 01 04 70	01-OCT-25	27-OCT-25	12,60,00
2241	SECRETRIAT	V	N	2265	N	221003110 01 04 70	01-OCT-25	08-OCT-25	32,19,63
2242	SECRETRIAT	V	N	2266	N	221003110 01 04 70	01-OCT-25	27-OCT-25	40,65,00
2243	SECRETRIAT	V	N	2267	N	221003110 01 04 70	01-OCT-25	08-OCT-25	28,00

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2244	SECRETRIAT	V	N	2268	N	221003110 01 04 70	01-OCT-25	08-OCT-25	30,19,42
2245	SECRETRIAT	V	N	2269	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,92,00
2246	SECRETRIAT	V	N	227	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,92,50,00
2247	SECRETRIAT	V	N	2270	N	221002101 01 06 70	01-OCT-25	27-OCT-25	25,00,00
2248	SECRETRIAT	V	N	2271	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,50,00
2249	SECRETRIAT	V	N	2272	N	221003110 01 04 70	01-OCT-25	08-OCT-25	45,00
2250	SECRETRIAT	V	N	2273	N	221002101 01 06 70	01-OCT-25	27-OCT-25	5,35,00
2251	SECRETRIAT	V	N	2274	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,13
2252	SECRETRIAT	V	N	2275	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,61,00
2253	SECRETRIAT	V	N	2276	N	221003110 01 04 70	01-OCT-25	10-OCT-25	11,71,50
2254	SECRETRIAT	V	N	2277	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,00
2255	SECRETRIAT	V	N	2278	N	221002101 01 06 70	01-OCT-25	27-OCT-25	1,99,88
2256	SECRETRIAT	V	N	2279	N	221003110 01 04 70	01-OCT-25	27-OCT-25	2,56,00
2257	SECRETRIAT	V	N	228	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,04,46
2258	SECRETRIAT	V	N	2280	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,32,00
2259	SECRETRIAT	V	N	2281	N	221003110 01 04 70	01-OCT-25	08-OCT-25	81,00
2260	SECRETRIAT	V	N	2282	N	221003110 01 04 70	01-OCT-25	08-OCT-25	45,65,75
2261	SECRETRIAT	V	N	2283	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,03,25
2262	SECRETRIAT	V	N	2284	N	221003110 01 04 70	01-OCT-25	08-OCT-25	17,00
2263	SECRETRIAT	V	N	2285	N	221002101 01 06 70	01-OCT-25	27-OCT-25	2,03,45
2264	SECRETRIAT	V	N	2286	N	221003110 01 04 70	01-OCT-25	27-OCT-25	35,89,38
2265	SECRETRIAT	V	N	2287	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,80,00
2266	SECRETRIAT	V	N	2288	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,44,00
2267	SECRETRIAT	V	N	2289	N	221003110 01 04 70	01-OCT-25	08-OCT-25	58,02,12
2268	SECRETRIAT	V	N	229	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,73,28
2269	SECRETRIAT	V	N	2290	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,40,00
2270	SECRETRIAT	V	N	2291	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,52,82
2271	SECRETRIAT	V	N	2292	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,94,00
2272	SECRETRIAT	V	N	2294	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,91,79
2273	SECRETRIAT	V	N	2295	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,86,33
2274	SECRETRIAT	V	N	2296	N	221003110 01 04 70	01-OCT-25	08-OCT-25	48,00
2275	SECRETRIAT	V	N	2297	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,50,00
2276	SECRETRIAT	V	N	2298	N	221003110 01 04 70	01-OCT-25	08-OCT-25	68,81,52
2277	SECRETRIAT	V	N	2299	N	221002101 01 06 70	01-OCT-25	27-OCT-25	3,43,00
2278	SECRETRIAT	V	N	230	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,34,00
2279	SECRETRIAT	V	N	2300	N	221003110 01 04 70	01-OCT-25	27-OCT-25	2,88,00
2280	SECRETRIAT	V	N	2301	N	221003110 01 04 70	01-OCT-25	08-OCT-25	30,00

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2281	SECRETRIAT	V	N	2302	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,00,00
2282	SECRETRIAT	V	N	2303	N	221003110 01 04 70	01-OCT-25	08-OCT-25	63,00,34
2283	SECRETRIAT	V	N	2304	N	221002101 01 06 70	01-OCT-25	27-OCT-25	80,66
2284	SECRETRIAT	V	N	2305	N	221003110 01 04 70	01-OCT-25	27-OCT-25	2,21,75,00
2285	SECRETRIAT	V	N	2306	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,08,50
2286	SECRETRIAT	V	N	2308	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,19,50
2287	SECRETRIAT	V	N	2309	N	221003110 01 04 70	01-OCT-25	08-OCT-25	43,43,53
2288	SECRETRIAT	V	N	231	N	221003110 01 04 70	01-OCT-25	08-OCT-25	17,87,25
2289	SECRETRIAT	V	N	2310	N	221003110 01 04 70	01-OCT-25	10-OCT-25	8,00,00
2290	SECRETRIAT	V	N	2311	N	221003110 01 04 70	01-OCT-25	08-OCT-25	68,65,00
2291	SECRETRIAT	V	N	2312	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,91,19
2292	SECRETRIAT	V	N	2313	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,81,00
2293	SECRETRIAT	V	N	2314	N	221003110 01 04 70	01-OCT-25	27-OCT-25	3,85,00
2294	SECRETRIAT	V	N	2315	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,95,25
2295	SECRETRIAT	V	N	2316	N	221003110 01 04 70	01-OCT-25	08-OCT-25	45,28,46
2296	SECRETRIAT	V	N	2317	N	221002101 01 06 70	01-OCT-25	27-OCT-25	52,00,00
2297	SECRETRIAT	V	N	2318	N	221003110 01 04 70	01-OCT-25	27-OCT-25	7,03,97
2298	SECRETRIAT	V	N	232	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,38,62
2299	SECRETRIAT	V	N	2320	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,58,25
2300	SECRETRIAT	V	N	2321	N	221002101 01 06 70	01-OCT-25	27-OCT-25	35,83
2301	SECRETRIAT	V	N	2322	N	221003110 01 04 70	01-OCT-25	08-OCT-25	26,00
2302	SECRETRIAT	V	N	2323	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,92,10
2303	SECRETRIAT	V	N	2324	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,46,89
2304	SECRETRIAT	V	N	2325	N	221003110 01 04 70	01-OCT-25	27-OCT-25	11,73,00
2305	SECRETRIAT	V	N	2326	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,10,18,52
2306	SECRETRIAT	V	N	2327	N	221003110 01 04 70	01-OCT-25	27-OCT-25	6,60,00
2307	SECRETRIAT	V	N	2328	N	221003110 01 04 70	01-OCT-25	27-OCT-25	32,05,50
2308	SECRETRIAT	V	N	2329	N	221003110 01 04 70	01-OCT-25	27-OCT-25	65,39,00
2309	SECRETRIAT	V	N	233	N	221003110 01 04 70	01-OCT-25	08-OCT-25	34,75,37
2310	SECRETRIAT	V	N	2330	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,82,00
2311	SECRETRIAT	V	N	2331	N	221003110 01 04 70	01-OCT-25	08-OCT-25	75,00
2312	SECRETRIAT	V	N	2332	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,47,50
2313	SECRETRIAT	V	N	2333	N	221003110 01 04 70	01-OCT-25	27-OCT-25	8,20,00
2314	SECRETRIAT	V	N	2334	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,80,00
2315	SECRETRIAT	V	N	2335	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,28,00
2316	SECRETRIAT	V	N	2336	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,00,00
2317	SECRETRIAT	V	N	2337	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,36,00

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2318	SECRETRIAT	V	N	2338	N	221003110 01 04 70	01-OCT-25	08-OCT-25	54,00,00
2319	SECRETRIAT	V	N	2339	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,71,00
2320	SECRETRIAT	V	N	234	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,50
2321	SECRETRIAT	V	N	2340	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,94,50
2322	SECRETRIAT	V	N	2341	N	221003110 01 04 70	01-OCT-25	10-OCT-25	1,43,51,30
2323	SECRETRIAT	V	N	2342	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,00,00
2324	SECRETRIAT	V	N	2343	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,27,84
2325	SECRETRIAT	V	N	2344	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,35,75
2326	SECRETRIAT	V	N	2345	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,40,00
2327	SECRETRIAT	V	N	2346	N	221002101 01 06 70	01-OCT-25	27-OCT-25	25,00
2328	SECRETRIAT	V	N	2348	N	221003110 01 04 70	01-OCT-25	10-OCT-25	16,80,00
2329	SECRETRIAT	V	N	2349	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,54,28,36
2330	SECRETRIAT	V	N	235	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,24,09
2331	SECRETRIAT	V	N	2350	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,51,81
2332	SECRETRIAT	V	N	2351	N	221003110 01 04 70	01-OCT-25	08-OCT-25	29,40,70
2333	SECRETRIAT	V	N	2353	N	221003110 01 04 70	01-OCT-25	08-OCT-25	48,58,80
2334	SECRETRIAT	V	N	2354	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,25,00
2335	SECRETRIAT	V	N	2355	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,00,00
2336	SECRETRIAT	V	N	2356	N	221003110 01 04 70	01-OCT-25	27-OCT-25	63,41,63
2337	SECRETRIAT	V	N	2357	N	221003110 01 04 70	01-OCT-25	08-OCT-25	96,00
2338	SECRETRIAT	V	N	2358	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,77,26
2339	SECRETRIAT	V	N	2359	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,20,00
2340	SECRETRIAT	V	N	236	N	221003110 01 04 70	01-OCT-25	08-OCT-25	29,75,32
2341	SECRETRIAT	V	N	2360	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,44,00
2342	SECRETRIAT	V	N	2361	N	221002101 01 06 70	01-OCT-25	27-OCT-25	1,99,88
2343	SECRETRIAT	V	N	2362	N	221003110 01 04 70	01-OCT-25	27-OCT-25	30,18,00
2344	SECRETRIAT	V	N	2363	N	221003110 01 04 70	01-OCT-25	27-OCT-25	5,70,00
2345	SECRETRIAT	V	N	2364	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,96,00
2346	SECRETRIAT	V	N	2365	N	221003110 01 04 70	01-OCT-25	08-OCT-25	65,12
2347	SECRETRIAT	V	N	2366	N	221003110 01 04 70	01-OCT-25	08-OCT-25	46,66,04
2348	SECRETRIAT	V	N	2367	N	221003110 01 04 70	01-OCT-25	27-OCT-25	77,85,00
2349	SECRETRIAT	V	N	2368	N	221003110 01 04 70	01-OCT-25	27-OCT-25	5,99,00
2350	SECRETRIAT	V	N	237	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,00
2351	SECRETRIAT	V	N	2370	N	221003110 01 04 70	01-OCT-25	08-OCT-25	10,00
2352	SECRETRIAT	V	N	2371	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,40,00
2353	SECRETRIAT	V	N	2372	N	221003110 01 04 70	01-OCT-25	27-OCT-25	2,81,14
2354	SECRETRIAT	V	N	2373	N	221003110 01 04 70	01-OCT-25	27-OCT-25	7,00,00

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2355	SECRETRIAT	V	N	2374	N	221003110 01 04 70	01-OCT-25	27-OCT-25	20,68,06
2356	SECRETRIAT	V	N	2375	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,00,00
2357	SECRETRIAT	V	N	2376	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,15,67
2358	SECRETRIAT	V	N	2377	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,24,53
2359	SECRETRIAT	V	N	2378	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,80,00
2360	SECRETRIAT	V	N	2379	N	221003110 01 04 70	01-OCT-25	10-OCT-25	4,93,45
2361	SECRETRIAT	V	N	238	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,20,92
2362	SECRETRIAT	V	N	2380	N	221002101 01 06 70	01-OCT-25	27-OCT-25	56,64
2363	SECRETRIAT	V	N	2381	N	221003110 01 04 70	01-OCT-25	10-OCT-25	4,98,57
2364	SECRETRIAT	V	N	2382	N	221003110 01 04 70	01-OCT-25	08-OCT-25	35,00
2365	SECRETRIAT	V	N	2383	N	221003110 01 04 70	01-OCT-25	10-OCT-25	59,23,25
2366	SECRETRIAT	V	N	2385	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,06,00
2367	SECRETRIAT	V	N	2386	N	221003110 01 04 70	01-OCT-25	08-OCT-25	52,69,50
2368	SECRETRIAT	V	N	2387	N	221003110 01 04 70	01-OCT-25	08-OCT-25	50,00
2369	SECRETRIAT	V	N	2388	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,91,39
2370	SECRETRIAT	V	N	2389	N	221003110 01 04 70	01-OCT-25	08-OCT-25	62,20,00
2371	SECRETRIAT	V	N	239	N	221003110 01 04 70	01-OCT-25	08-OCT-25	52,50
2372	SECRETRIAT	V	N	2390	N	221003110 01 04 70	01-OCT-25	08-OCT-25	23,90,24
2373	SECRETRIAT	V	N	2391	N	221003110 01 04 70	01-OCT-25	08-OCT-25	55,39,70
2374	SECRETRIAT	V	N	2392	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
2375	SECRETRIAT	V	N	2393	N	221003110 01 04 70	01-OCT-25	08-OCT-25	10,00
2376	SECRETRIAT	V	N	2394	N	221003110 01 04 70	01-OCT-25	08-OCT-25	19,73,59
2377	SECRETRIAT	V	N	2395	N	221002101 01 06 70	01-OCT-25	27-OCT-25	25,00
2378	SECRETRIAT	V	N	2396	N	221003110 01 04 70	01-OCT-25	27-OCT-25	7,40,00
2379	SECRETRIAT	V	N	2397	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,40,00
2380	SECRETRIAT	V	N	2398	N	221003110 01 04 70	01-OCT-25	27-OCT-25	7,80,00
2381	SECRETRIAT	V	N	2399	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,25,98,13
2382	SECRETRIAT	V	N	24	N	221003110 01 04 70	01-OCT-25	06-OCT-25	13,50,50
2383	SECRETRIAT	V	N	240	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,13,00
2384	SECRETRIAT	V	N	2400	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,70,58
2385	SECRETRIAT	V	N	2402	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,42,88
2386	SECRETRIAT	V	N	2403	N	221003110 01 04 70	01-OCT-25	27-OCT-25	23,66,00
2387	SECRETRIAT	V	N	2404	N	221003110 01 04 70	01-OCT-25	08-OCT-25	39,58,50
2388	SECRETRIAT	V	N	2405	N	221003110 01 04 70	01-OCT-25	27-OCT-25	31,20,00
2389	SECRETRIAT	V	N	2406	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,98,57
2390	SECRETRIAT	V	N	2407	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,55,87
2391	SECRETRIAT	V	N	2408	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,48,00

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2392	SECRETRIAT	V	N	2409	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,14,35
2393	SECRETRIAT	V	N	241	N	221003110 01 04 70	01-OCT-25	08-OCT-25	45,65,72
2394	SECRETRIAT	V	N	2410	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,45,48
2395	SECRETRIAT	V	N	2411	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,55,00
2396	SECRETRIAT	V	N	2412	N	221003110 01 04 70	01-OCT-25	08-OCT-25	66,00,90
2397	SECRETRIAT	V	N	2413	N	221003110 01 04 70	01-OCT-25	08-OCT-25	31,42,68
2398	SECRETRIAT	V	N	2414	N	221003110 01 04 70	01-OCT-25	08-OCT-25	30,00
2399	SECRETRIAT	V	N	2415	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,80,00
2400	SECRETRIAT	V	N	2417	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,00
2401	SECRETRIAT	V	N	2418	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,40,88
2402	SECRETRIAT	V	N	2419	N	221003110 01 04 70	01-OCT-25	08-OCT-25	37,00
2403	SECRETRIAT	V	N	242	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,08,27
2404	SECRETRIAT	V	N	2420	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,39,51
2405	SECRETRIAT	V	N	2421	N	221003110 01 04 70	01-OCT-25	27-OCT-25	2,53,77
2406	SECRETRIAT	V	N	2422	N	221002101 01 06 70	01-OCT-25	27-OCT-25	25,00
2407	SECRETRIAT	V	N	2423	N	221003110 01 04 70	01-OCT-25	08-OCT-25	23,08,61
2408	SECRETRIAT	V	N	2424	N	221003110 01 04 70	01-OCT-25	08-OCT-25	75,00
2409	SECRETRIAT	V	N	2425	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
2410	SECRETRIAT	V	N	2426	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,21,60,00
2411	SECRETRIAT	V	N	2427	N	221003110 01 04 70	01-OCT-25	08-OCT-25	34,56,45
2412	SECRETRIAT	V	N	2428	N	221002101 01 06 70	01-OCT-25	27-OCT-25	2,50,00
2413	SECRETRIAT	V	N	2429	N	221003110 01 04 70	01-OCT-25	08-OCT-25	26,38,67
2414	SECRETRIAT	V	N	243	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,96,36
2415	SECRETRIAT	V	N	2430	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,00
2416	SECRETRIAT	V	N	2431	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,00
2417	SECRETRIAT	V	N	2432	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,92,00
2418	SECRETRIAT	V	N	2433	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,07,37
2419	SECRETRIAT	V	N	2434	N	221003110 01 04 70	01-OCT-25	08-OCT-25	53,56,50
2420	SECRETRIAT	V	N	2436	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,68,00
2421	SECRETRIAT	V	N	2437	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,00
2422	SECRETRIAT	V	N	2438	N	221003110 01 04 70	01-OCT-25	08-OCT-25	19,96,70
2423	SECRETRIAT	V	N	2439	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,22,78
2424	SECRETRIAT	V	N	244	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,27,58,43
2425	SECRETRIAT	V	N	2440	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,40,00
2426	SECRETRIAT	V	N	2441	N	221003110 01 04 70	01-OCT-25	27-OCT-25	16,38,34
2427	SECRETRIAT	V	N	2442	N	221003110 01 04 70	01-OCT-25	08-OCT-25	26,38,67
2428	SECRETRIAT	V	N	2443	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,00,00

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2429	SECRETRIAT	V	N	2444	N	221003110 01 04 70	01-OCT-25	08-OCT-25	66,73,58
2430	SECRETRIAT	V	N	2445	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,26,00
2431	SECRETRIAT	V	N	2446	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,75,00,06
2432	SECRETRIAT	V	N	2447	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,00,00
2433	SECRETRIAT	V	N	2448	N	221003110 01 04 70	01-OCT-25	27-OCT-25	3,75,00
2434	SECRETRIAT	V	N	2449	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,46,75,00
2435	SECRETRIAT	V	N	245	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,58
2436	SECRETRIAT	V	N	2450	N	221003110 01 04 70	01-OCT-25	08-OCT-25	10,80,00
2437	SECRETRIAT	V	N	2451	N	221003110 01 04 70	01-OCT-25	08-OCT-25	25,04,50
2438	SECRETRIAT	V	N	2452	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,00,00
2439	SECRETRIAT	V	N	2453	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,91,39
2440	SECRETRIAT	V	N	2454	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
2441	SECRETRIAT	V	N	2455	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,30,00
2442	SECRETRIAT	V	N	2456	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,02,00
2443	SECRETRIAT	V	N	2457	N	221003110 01 04 70	01-OCT-25	08-OCT-25	49,00
2444	SECRETRIAT	V	N	2458	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,95,00
2445	SECRETRIAT	V	N	2459	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,22,10
2446	SECRETRIAT	V	N	246	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,15,92
2447	SECRETRIAT	V	N	2460	N	221003110 01 04 70	01-OCT-25	27-OCT-25	99,50
2448	SECRETRIAT	V	N	2462	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,80
2449	SECRETRIAT	V	N	2463	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,32,00
2450	SECRETRIAT	V	N	2464	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,80,00
2451	SECRETRIAT	V	N	2465	N	221003110 01 04 70	01-OCT-25	27-OCT-25	1,00,00
2452	SECRETRIAT	V	N	2466	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,28,00
2453	SECRETRIAT	V	N	2467	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,70,00
2454	SECRETRIAT	V	N	2468	N	221003110 01 04 70	01-OCT-25	27-OCT-25	37,42,24
2455	SECRETRIAT	V	N	2469	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,31,02
2456	SECRETRIAT	V	N	247	N	221003110 01 04 70	01-OCT-25	08-OCT-25	47,25
2457	SECRETRIAT	V	N	2470	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,54,00
2458	SECRETRIAT	V	N	2471	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,86,00
2459	SECRETRIAT	V	N	2472	N	221002101 01 06 70	01-OCT-25	27-OCT-25	21,73
2460	SECRETRIAT	V	N	2474	N	221003110 01 04 70	01-OCT-25	28-OCT-25	1,74,00
2461	SECRETRIAT	V	N	2475	N	221002101 01 06 70	01-OCT-25	28-OCT-25	2,09,88
2462	SECRETRIAT	V	N	2478	N	221002101 01 06 70	01-OCT-25	28-OCT-25	3,50,00
2463	SECRETRIAT	V	N	2479	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,97,62
2464	SECRETRIAT	V	N	248	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,91,00
2465	SECRETRIAT	V	N	2480	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2466	SECRETRIAT	V	N	2481	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,75,00
2467	SECRETRIAT	V	N	2482	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,18,68
2468	SECRETRIAT	V	N	2483	N	221003110 01 04 70	01-OCT-25	29-OCT-25	48,90
2469	SECRETRIAT	V	N	2484	N	221003110 01 04 70	01-OCT-25	29-OCT-25	23,55,20
2470	SECRETRIAT	V	N	2485	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,68,00
2471	SECRETRIAT	V	N	2486	N	221003110 01 04 70	01-OCT-25	29-OCT-25	15,27,50
2472	SECRETRIAT	V	N	2487	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,00
2473	SECRETRIAT	V	N	2488	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,00
2474	SECRETRIAT	V	N	2489	N	221003110 01 04 70	01-OCT-25	29-OCT-25	31,60,00
2475	SECRETRIAT	V	N	249	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,32,33
2476	SECRETRIAT	V	N	2490	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,69,92
2477	SECRETRIAT	V	N	2491	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,92,69
2478	SECRETRIAT	V	N	2492	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,50
2479	SECRETRIAT	V	N	2493	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,30,00
2480	SECRETRIAT	V	N	2494	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,50,00
2481	SECRETRIAT	V	N	2495	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,40,00
2482	SECRETRIAT	V	N	2496	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,50,00
2483	SECRETRIAT	V	N	2497	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,00
2484	SECRETRIAT	V	N	2498	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,05,90
2485	SECRETRIAT	V	N	2499	N	221003110 01 04 70	01-OCT-25	29-OCT-25	49,80
2486	SECRETRIAT	V	N	250	N	221003110 01 04 70	01-OCT-25	08-OCT-25	23,65
2487	SECRETRIAT	V	N	2500	N	221003110 01 04 70	01-OCT-25	29-OCT-25	60,00
2488	SECRETRIAT	V	N	2501	N	221003110 01 04 70	01-OCT-25	29-OCT-25	33,19
2489	SECRETRIAT	V	N	2502	N	221003110 01 04 70	01-OCT-25	29-OCT-25	24,00
2490	SECRETRIAT	V	N	2503	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,18,00
2491	SECRETRIAT	V	N	2504	N	221003110 01 04 70	01-OCT-25	29-OCT-25	31,47
2492	SECRETRIAT	V	N	2505	N	221003110 01 04 70	01-OCT-25	29-OCT-25	18,38,00
2493	SECRETRIAT	V	N	2506	N	221003110 01 04 70	01-OCT-25	29-OCT-25	58,00
2494	SECRETRIAT	V	N	2507	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,07,32
2495	SECRETRIAT	V	N	2508	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,85,25
2496	SECRETRIAT	V	N	2509	N	221003110 01 04 70	01-OCT-25	29-OCT-25	23,23,59
2497	SECRETRIAT	V	N	251	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,61,25
2498	SECRETRIAT	V	N	2510	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,64,00
2499	SECRETRIAT	V	N	2511	N	221003110 01 04 70	01-OCT-25	29-OCT-25	90,00
2500	SECRETRIAT	V	N	2512	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,60,00
2501	SECRETRIAT	V	N	2513	N	221003110 01 04 70	01-OCT-25	29-OCT-25	28,00
2502	SECRETRIAT	V	N	2514	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2503	SECRETRIAT	V	N	2515	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,65,20
2504	SECRETRIAT	V	N	2516	N	221003110 01 04 70	01-OCT-25	29-OCT-25	24,00
2505	SECRETRIAT	V	N	2517	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,40,00
2506	SECRETRIAT	V	N	2518	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,96,00
2507	SECRETRIAT	V	N	2519	N	221003110 01 04 70	01-OCT-25	29-OCT-25	16,70,00
2508	SECRETRIAT	V	N	252	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,49,15
2509	SECRETRIAT	V	N	2520	N	221003110 01 04 70	01-OCT-25	29-OCT-25	60,00
2510	SECRETRIAT	V	N	2521	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,62,45
2511	SECRETRIAT	V	N	2522	N	221003110 01 04 70	01-OCT-25	29-OCT-25	79,96,10
2512	SECRETRIAT	V	N	2523	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,05,80
2513	SECRETRIAT	V	N	2524	N	221003110 01 04 70	01-OCT-25	29-OCT-25	84,00
2514	SECRETRIAT	V	N	2525	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,02,75
2515	SECRETRIAT	V	N	2526	N	221003110 01 04 70	01-OCT-25	29-OCT-25	79,09
2516	SECRETRIAT	V	N	2527	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,94,50
2517	SECRETRIAT	V	N	2528	N	221003110 01 04 70	01-OCT-25	29-OCT-25	48,00
2518	SECRETRIAT	V	N	2529	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,61,37
2519	SECRETRIAT	V	N	253	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,63,00
2520	SECRETRIAT	V	N	2530	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,89,93
2521	SECRETRIAT	V	N	2531	N	221003110 01 04 70	01-OCT-25	29-OCT-25	13,28,92
2522	SECRETRIAT	V	N	2532	N	221003110 01 04 70	01-OCT-25	29-OCT-25	60,00
2523	SECRETRIAT	V	N	2533	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,93,50
2524	SECRETRIAT	V	N	2534	N	221003110 01 04 70	01-OCT-25	29-OCT-25	19,10,25
2525	SECRETRIAT	V	N	2535	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,34,00
2526	SECRETRIAT	V	N	2536	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,00,00
2527	SECRETRIAT	V	N	2537	N	221003110 01 04 70	01-OCT-25	29-OCT-25	87,12
2528	SECRETRIAT	V	N	2538	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,37,50
2529	SECRETRIAT	V	N	2539	N	221003110 01 04 70	01-OCT-25	29-OCT-25	73,80
2530	SECRETRIAT	V	N	254	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,16,06
2531	SECRETRIAT	V	N	2540	N	221003110 01 04 70	01-OCT-25	29-OCT-25	35,00
2532	SECRETRIAT	V	N	2541	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,15,00
2533	SECRETRIAT	V	N	2542	N	221003110 01 04 70	01-OCT-25	29-OCT-25	72,00
2534	SECRETRIAT	V	N	2543	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,56,44
2535	SECRETRIAT	V	N	2544	N	221003110 01 04 70	01-OCT-25	29-OCT-25	15,67
2536	SECRETRIAT	V	N	2545	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,35,00
2537	SECRETRIAT	V	N	2546	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,75,00,00
2538	SECRETRIAT	V	N	2547	N	221003110 01 04 70	01-OCT-25	29-OCT-25	70,20
2539	SECRETRIAT	V	N	2548	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,00

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2540	SECRETRIAT	V	N	2549	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,59,50
2541	SECRETRIAT	V	N	255	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,00
2542	SECRETRIAT	V	N	2550	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,18,00
2543	SECRETRIAT	V	N	2551	N	221003110 01 04 70	01-OCT-25	29-OCT-25	36,75,68
2544	SECRETRIAT	V	N	2552	N	221003110 01 04 70	01-OCT-25	29-OCT-25	96,00
2545	SECRETRIAT	V	N	2553	N	221003110 01 04 70	01-OCT-25	29-OCT-25	18,00
2546	SECRETRIAT	V	N	2554	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,80,00
2547	SECRETRIAT	V	N	2555	N	221003110 01 04 70	01-OCT-25	29-OCT-25	70,00
2548	SECRETRIAT	V	N	2556	N	221003110 01 04 70	01-OCT-25	29-OCT-25	79,44
2549	SECRETRIAT	V	N	2557	N	221003110 01 04 70	01-OCT-25	29-OCT-25	24,99,80
2550	SECRETRIAT	V	N	2558	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,72,90
2551	SECRETRIAT	V	N	2559	N	221003110 01 04 70	01-OCT-25	29-OCT-25	49,48
2552	SECRETRIAT	V	N	256	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,08,00
2553	SECRETRIAT	V	N	2560	N	221003110 01 04 70	01-OCT-25	29-OCT-25	16,79,25
2554	SECRETRIAT	V	N	2561	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,00,00
2555	SECRETRIAT	V	N	2562	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,96,64
2556	SECRETRIAT	V	N	2563	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,60,00
2557	SECRETRIAT	V	N	2564	N	221003110 01 04 70	01-OCT-25	29-OCT-25	53,94
2558	SECRETRIAT	V	N	2565	N	221003110 01 04 70	01-OCT-25	29-OCT-25	99,56
2559	SECRETRIAT	V	N	2566	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,61,89
2560	SECRETRIAT	V	N	2567	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,33,23
2561	SECRETRIAT	V	N	2568	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,49,36
2562	SECRETRIAT	V	N	2569	N	221003110 01 04 70	01-OCT-25	29-OCT-25	22,50,00
2563	SECRETRIAT	V	N	257	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,50,66
2564	SECRETRIAT	V	N	2570	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,58,00
2565	SECRETRIAT	V	N	2571	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,99,50
2566	SECRETRIAT	V	N	2572	N	221003110 01 04 70	01-OCT-25	29-OCT-25	35,20
2567	SECRETRIAT	V	N	2573	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,00
2568	SECRETRIAT	V	N	2574	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,82,25
2569	SECRETRIAT	V	N	2575	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,66,56
2570	SECRETRIAT	V	N	2576	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,52,74
2571	SECRETRIAT	V	N	2577	N	221003110 01 04 70	01-OCT-25	29-OCT-25	28,00
2572	SECRETRIAT	V	N	2578	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,00,00
2573	SECRETRIAT	V	N	2579	N	221003110 01 04 70	01-OCT-25	29-OCT-25	87,50,00
2574	SECRETRIAT	V	N	258	N	221003110 01 04 70	01-OCT-25	08-OCT-25	43,10,07
2575	SECRETRIAT	V	N	2580	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,47,00
2576	SECRETRIAT	V	N	2581	N	221003110 01 04 70	01-OCT-25	29-OCT-25	62,50

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2577	SECRETRIAT	V	N	2582	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,50
2578	SECRETRIAT	V	N	2583	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,00
2579	SECRETRIAT	V	N	2584	N	221003110 01 04 70	01-OCT-25	29-OCT-25	13,50
2580	SECRETRIAT	V	N	2585	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,08,20,26
2581	SECRETRIAT	V	N	2586	N	221003110 01 04 70	01-OCT-25	29-OCT-25	19,58
2582	SECRETRIAT	V	N	2587	N	221003110 01 04 70	01-OCT-25	29-OCT-25	55,69,95
2583	SECRETRIAT	V	N	2588	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,00,32
2584	SECRETRIAT	V	N	2589	N	221003110 01 04 70	01-OCT-25	29-OCT-25	9,00
2585	SECRETRIAT	V	N	259	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,34,84,32
2586	SECRETRIAT	V	N	2590	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,00
2587	SECRETRIAT	V	N	2591	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,10,00
2588	SECRETRIAT	V	N	2592	N	221003110 01 04 70	01-OCT-25	29-OCT-25	77,50,75
2589	SECRETRIAT	V	N	2593	N	221003110 01 04 70	01-OCT-25	29-OCT-25	19,20,00
2590	SECRETRIAT	V	N	2594	N	221003110 01 04 70	01-OCT-25	29-OCT-25	92,00
2591	SECRETRIAT	V	N	2595	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,44,70
2592	SECRETRIAT	V	N	2596	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,04,00
2593	SECRETRIAT	V	N	2597	N	221003110 01 04 70	01-OCT-25	29-OCT-25	96,00
2594	SECRETRIAT	V	N	2598	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,04,50
2595	SECRETRIAT	V	N	2599	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,35,00
2596	SECRETRIAT	V	N	26	N	221003110 01 04 70	01-OCT-25	06-OCT-25	8,80,00
2597	SECRETRIAT	V	N	260	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,00
2598	SECRETRIAT	V	N	2600	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,67,50
2599	SECRETRIAT	V	N	2601	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,27,50
2600	SECRETRIAT	V	N	2602	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,20,00
2601	SECRETRIAT	V	N	2603	N	221003110 01 04 70	01-OCT-25	29-OCT-25	17,06,00
2602	SECRETRIAT	V	N	2604	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,10,00
2603	SECRETRIAT	V	N	2605	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,26,27
2604	SECRETRIAT	V	N	2606	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,04,00
2605	SECRETRIAT	V	N	2607	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,61,25
2606	SECRETRIAT	V	N	2608	N	221003110 01 04 70	01-OCT-25	29-OCT-25	23,58,64
2607	SECRETRIAT	V	N	2609	N	221003110 01 04 70	01-OCT-25	29-OCT-25	17,90
2608	SECRETRIAT	V	N	261	N	221003110 01 04 70	01-OCT-25	08-OCT-25	44,00
2609	SECRETRIAT	V	N	2610	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,80,00
2610	SECRETRIAT	V	N	2611	N	221003110 01 04 70	01-OCT-25	29-OCT-25	96,60
2611	SECRETRIAT	V	N	2612	N	221003110 01 04 70	01-OCT-25	29-OCT-25	40,02
2612	SECRETRIAT	V	N	2613	N	221003110 01 04 70	01-OCT-25	29-OCT-25	87,80
2613	SECRETRIAT	V	N	2614	N	221003110 01 04 70	01-OCT-25	29-OCT-25	19,23

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2614	SECRETRIAT	V	N	2615	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,17,50
2615	SECRETRIAT	V	N	2616	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,28,55
2616	SECRETRIAT	V	N	2617	N	221003110 01 04 70	01-OCT-25	29-OCT-25	59,30
2617	SECRETRIAT	V	N	2618	N	221003110 01 04 70	01-OCT-25	29-OCT-25	60,00
2618	SECRETRIAT	V	N	2619	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,72,00
2619	SECRETRIAT	V	N	262	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,78,62
2620	SECRETRIAT	V	N	2620	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,30,00
2621	SECRETRIAT	V	N	2621	N	221003110 01 04 70	01-OCT-25	29-OCT-25	9,00
2622	SECRETRIAT	V	N	2622	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,49,04
2623	SECRETRIAT	V	N	2623	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,44,00
2624	SECRETRIAT	V	N	2624	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,65,37
2625	SECRETRIAT	V	N	2625	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,68,00
2626	SECRETRIAT	V	N	2626	N	221003110 01 04 70	01-OCT-25	29-OCT-25	27,00
2627	SECRETRIAT	V	N	2627	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,22,00
2628	SECRETRIAT	V	N	2628	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,79,60,00
2629	SECRETRIAT	V	N	2629	N	221003110 01 04 70	01-OCT-25	29-OCT-25	48,19,92
2630	SECRETRIAT	V	N	263	N	221003110 01 04 70	01-OCT-25	08-OCT-25	26,20,50
2631	SECRETRIAT	V	N	2630	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,48,64
2632	SECRETRIAT	V	N	2631	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,00
2633	SECRETRIAT	V	N	2632	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,00,00
2634	SECRETRIAT	V	N	2633	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,25,00
2635	SECRETRIAT	V	N	2634	N	221003110 01 04 70	01-OCT-25	29-OCT-25	57,15,00
2636	SECRETRIAT	V	N	2635	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,53,05,00
2637	SECRETRIAT	V	N	2636	N	221003110 01 04 70	01-OCT-25	29-OCT-25	51,00
2638	SECRETRIAT	V	N	2637	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,40,00
2639	SECRETRIAT	V	N	2638	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,29,00
2640	SECRETRIAT	V	N	2639	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,79,00
2641	SECRETRIAT	V	N	264	N	221003110 01 04 70	01-OCT-25	08-OCT-25	26,29,34
2642	SECRETRIAT	V	N	2640	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,63,27
2643	SECRETRIAT	V	N	2641	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,01,75,00
2644	SECRETRIAT	V	N	2642	N	221003110 01 04 70	01-OCT-25	29-OCT-25	34,00
2645	SECRETRIAT	V	N	2643	N	221003110 01 04 70	01-OCT-25	29-OCT-25	16,13
2646	SECRETRIAT	V	N	2644	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,35,00
2647	SECRETRIAT	V	N	2645	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,00
2648	SECRETRIAT	V	N	2646	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,16,63
2649	SECRETRIAT	V	N	2647	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,94,00
2650	SECRETRIAT	V	N	2648	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,31,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2651	SECRETRIAT	V	N	2649	N	221003110 01 04 70	01-OCT-25	29-OCT-25	98,87
2652	SECRETRIAT	V	N	265	N	221003110 01 04 70	01-OCT-25	08-OCT-25	76,16
2653	SECRETRIAT	V	N	2650	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,00,00
2654	SECRETRIAT	V	N	2651	N	221003110 01 04 70	01-OCT-25	29-OCT-25	37,00
2655	SECRETRIAT	V	N	2652	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,57,60
2656	SECRETRIAT	V	N	2653	N	221003110 01 04 70	01-OCT-25	29-OCT-25	55,36,94
2657	SECRETRIAT	V	N	2654	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,50
2658	SECRETRIAT	V	N	2655	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,80,00
2659	SECRETRIAT	V	N	2656	N	221003110 01 04 70	01-OCT-25	29-OCT-25	63,00
2660	SECRETRIAT	V	N	2657	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,06,75
2661	SECRETRIAT	V	N	2658	N	221003110 01 04 70	01-OCT-25	29-OCT-25	33,00
2662	SECRETRIAT	V	N	2659	N	221003110 01 04 70	01-OCT-25	29-OCT-25	15,00
2663	SECRETRIAT	V	N	266	N	221003110 01 04 70	01-OCT-25	08-OCT-25	72,00
2664	SECRETRIAT	V	N	2660	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,80,00
2665	SECRETRIAT	V	N	2661	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,38,93
2666	SECRETRIAT	V	N	2662	N	221003110 01 04 70	01-OCT-25	29-OCT-25	25,62
2667	SECRETRIAT	V	N	2663	N	221003110 01 04 70	01-OCT-25	29-OCT-25	13,50,00
2668	SECRETRIAT	V	N	2664	N	221003110 01 04 70	01-OCT-25	29-OCT-25	39,16,19
2669	SECRETRIAT	V	N	2665	N	221003110 01 04 70	01-OCT-25	29-OCT-25	77,60,00
2670	SECRETRIAT	V	N	2666	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,00,00
2671	SECRETRIAT	V	N	2667	N	221003110 01 04 70	01-OCT-25	29-OCT-25	13,28,00
2672	SECRETRIAT	V	N	2668	N	221003110 01 04 70	01-OCT-25	29-OCT-25	13,32,00
2673	SECRETRIAT	V	N	2669	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,72,50
2674	SECRETRIAT	V	N	267	N	221003110 01 04 70	01-OCT-25	08-OCT-25	44,68,80
2675	SECRETRIAT	V	N	2670	N	221003110 01 04 70	01-OCT-25	29-OCT-25	33,00,00
2676	SECRETRIAT	V	N	2671	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,00
2677	SECRETRIAT	V	N	2672	N	221003110 01 04 70	01-OCT-25	29-OCT-25	9,35,70
2678	SECRETRIAT	V	N	2673	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,40,00
2679	SECRETRIAT	V	N	2674	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,02,00
2680	SECRETRIAT	V	N	2675	N	221003110 01 04 70	01-OCT-25	29-OCT-25	50,00
2681	SECRETRIAT	V	N	2676	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,72,00
2682	SECRETRIAT	V	N	2677	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,36,00
2683	SECRETRIAT	V	N	2678	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,11,00
2684	SECRETRIAT	V	N	2679	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,02,88
2685	SECRETRIAT	V	N	268	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,15,00
2686	SECRETRIAT	V	N	2680	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,47,50
2687	SECRETRIAT	V	N	2681	N	221003110 01 04 70	01-OCT-25	29-OCT-25	32,50

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2688	SECRETRIAT	V	N	2682	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,26,00
2689	SECRETRIAT	V	N	2683	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,40,20
2690	SECRETRIAT	V	N	2684	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,14,00
2691	SECRETRIAT	V	N	2685	N	221003110 01 04 70	01-OCT-25	29-OCT-25	24,04,80
2692	SECRETRIAT	V	N	2686	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,97,50
2693	SECRETRIAT	V	N	2687	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,22,95,00
2694	SECRETRIAT	V	N	2688	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,42,75
2695	SECRETRIAT	V	N	2689	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,64,50
2696	SECRETRIAT	V	N	269	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,00
2697	SECRETRIAT	V	N	2690	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,47,00
2698	SECRETRIAT	V	N	2691	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,37,50
2699	SECRETRIAT	V	N	2692	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,64,00
2700	SECRETRIAT	V	N	2693	N	221003110 01 04 70	01-OCT-25	29-OCT-25	26,05
2701	SECRETRIAT	V	N	2694	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,66,00
2702	SECRETRIAT	V	N	2695	N	221003110 01 04 70	01-OCT-25	29-OCT-25	25,00,00
2703	SECRETRIAT	V	N	2696	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,16,00
2704	SECRETRIAT	V	N	2697	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,46,74
2705	SECRETRIAT	V	N	2698	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,00
2706	SECRETRIAT	V	N	2699	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,69,16
2707	SECRETRIAT	V	N	27	N	221003110 01 04 70	01-OCT-25	06-OCT-25	21,85,28
2708	SECRETRIAT	V	N	270	N	221003110 01 04 70	01-OCT-25	08-OCT-25	26,06,46
2709	SECRETRIAT	V	N	2700	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,16,00
2710	SECRETRIAT	V	N	2701	N	221003110 01 04 70	01-OCT-25	29-OCT-25	70,00
2711	SECRETRIAT	V	N	2702	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,50,60
2712	SECRETRIAT	V	N	2703	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,59,35
2713	SECRETRIAT	V	N	2704	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,53,12
2714	SECRETRIAT	V	N	2705	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,41,00
2715	SECRETRIAT	V	N	2706	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,30,32
2716	SECRETRIAT	V	N	2707	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,70,00
2717	SECRETRIAT	V	N	2708	N	221003110 01 04 70	01-OCT-25	29-OCT-25	94,40
2718	SECRETRIAT	V	N	2709	N	221003110 01 04 70	01-OCT-25	29-OCT-25	9,44,34
2719	SECRETRIAT	V	N	271	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,62,50
2720	SECRETRIAT	V	N	2710	N	221003110 01 04 70	01-OCT-25	29-OCT-25	63,37,00
2721	SECRETRIAT	V	N	2711	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,00,00
2722	SECRETRIAT	V	N	2712	N	221003110 01 04 70	01-OCT-25	29-OCT-25	16,45,25
2723	SECRETRIAT	V	N	2713	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,00,00
2724	SECRETRIAT	V	N	2714	N	221003110 01 04 70	01-OCT-25	29-OCT-25	69,00

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2725	SECRETRIAT	V	N	2715	N	221003110 01 04 70	01-OCT-25	29-OCT-25	46,50
2726	SECRETRIAT	V	N	2716	N	221003110 01 04 70	01-OCT-25	29-OCT-25	92,00
2727	SECRETRIAT	V	N	2717	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,82,00
2728	SECRETRIAT	V	N	2718	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,52,25
2729	SECRETRIAT	V	N	2719	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,55,00
2730	SECRETRIAT	V	N	272	N	221003110 01 04 70	01-OCT-25	08-OCT-25	87,72,28
2731	SECRETRIAT	V	N	2720	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,20,00
2732	SECRETRIAT	V	N	2721	N	221003110 01 04 70	01-OCT-25	29-OCT-25	23,50
2733	SECRETRIAT	V	N	2722	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,70,00
2734	SECRETRIAT	V	N	2723	N	221003110 01 04 70	01-OCT-25	29-OCT-25	80,00
2735	SECRETRIAT	V	N	2724	N	221003110 01 04 70	01-OCT-25	29-OCT-25	38,40
2736	SECRETRIAT	V	N	2725	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,70,50
2737	SECRETRIAT	V	N	2726	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,32,91
2738	SECRETRIAT	V	N	2727	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,64,00
2739	SECRETRIAT	V	N	2728	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,64,00
2740	SECRETRIAT	V	N	2729	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,53,77
2741	SECRETRIAT	V	N	273	N	221003110 01 04 70	01-OCT-25	08-OCT-25	25,00
2742	SECRETRIAT	V	N	2730	N	221003110 01 04 70	01-OCT-25	29-OCT-25	49,75
2743	SECRETRIAT	V	N	2731	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,10,85
2744	SECRETRIAT	V	N	2732	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,79,90
2745	SECRETRIAT	V	N	2733	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,10,00
2746	SECRETRIAT	V	N	2734	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,05
2747	SECRETRIAT	V	N	2735	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,03,25
2748	SECRETRIAT	V	N	2737	N	221003110 01 04 70	01-OCT-25	29-OCT-25	41,00
2749	SECRETRIAT	V	N	2738	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,49,00
2750	SECRETRIAT	V	N	2739	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,00,00
2751	SECRETRIAT	V	N	274	N	221003110 01 04 70	01-OCT-25	08-OCT-25	15,48,30
2752	SECRETRIAT	V	N	2740	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,08,00
2753	SECRETRIAT	V	N	2741	N	221003110 01 04 70	01-OCT-25	29-OCT-25	23,62,50
2754	SECRETRIAT	V	N	2742	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,48,00
2755	SECRETRIAT	V	N	2743	N	221003110 01 04 70	01-OCT-25	29-OCT-25	74,17,75
2756	SECRETRIAT	V	N	2744	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,94,00
2757	SECRETRIAT	V	N	2745	N	221003110 01 04 70	01-OCT-25	29-OCT-25	72,75
2758	SECRETRIAT	V	N	2746	N	221003110 01 04 70	01-OCT-25	29-OCT-25	46,32,00
2759	SECRETRIAT	V	N	2747	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,00,00
2760	SECRETRIAT	V	N	2748	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,31,08,00
2761	SECRETRIAT	V	N	2749	N	221003110 01 04 70	01-OCT-25	29-OCT-25	18,60

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2762	SECRETRIAT	V	N	275	N	221003110 01 04 70	01-OCT-25	08-OCT-25	52,46
2763	SECRETRIAT	V	N	2750	N	221003110 01 04 70	01-OCT-25	29-OCT-25	60,00
2764	SECRETRIAT	V	N	2751	N	221003110 01 04 70	01-OCT-25	29-OCT-25	53,35,00
2765	SECRETRIAT	V	N	2752	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,12,00
2766	SECRETRIAT	V	N	2753	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,37,08
2767	SECRETRIAT	V	N	2754	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,75,00
2768	SECRETRIAT	V	N	2755	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,75,00
2769	SECRETRIAT	V	N	2756	N	221003110 01 04 70	01-OCT-25	29-OCT-25	50,00
2770	SECRETRIAT	V	N	2757	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,60,00
2771	SECRETRIAT	V	N	2758	N	221003110 01 04 70	01-OCT-25	29-OCT-25	99,93
2772	SECRETRIAT	V	N	2759	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,00
2773	SECRETRIAT	V	N	276	N	221003110 01 04 70	01-OCT-25	08-OCT-25	96,39,84
2774	SECRETRIAT	V	N	2760	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,00,00
2775	SECRETRIAT	V	N	2761	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,05,00
2776	SECRETRIAT	V	N	2762	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,66,80
2777	SECRETRIAT	V	N	2763	N	221003110 01 04 70	01-OCT-25	29-OCT-25	77,98,44
2778	SECRETRIAT	V	N	2764	N	221003110 01 04 70	01-OCT-25	29-OCT-25	18,95,00
2779	SECRETRIAT	V	N	2765	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,93,79
2780	SECRETRIAT	V	N	2766	N	221003110 01 04 70	01-OCT-25	29-OCT-25	36,97,94
2781	SECRETRIAT	V	N	2767	N	221003110 01 04 70	01-OCT-25	29-OCT-25	43,00
2782	SECRETRIAT	V	N	2768	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,47,00
2783	SECRETRIAT	V	N	2769	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,00,00
2784	SECRETRIAT	V	N	277	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,07,00
2785	SECRETRIAT	V	N	2770	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,50,50
2786	SECRETRIAT	V	N	2771	N	221003110 01 04 70	01-OCT-25	29-OCT-25	13,39
2787	SECRETRIAT	V	N	2772	N	221003110 01 04 70	01-OCT-25	29-OCT-25	94,50
2788	SECRETRIAT	V	N	2773	N	221003110 01 04 70	01-OCT-25	29-OCT-25	58,21
2789	SECRETRIAT	V	N	2774	N	221003110 01 04 70	01-OCT-25	29-OCT-25	44,00
2790	SECRETRIAT	V	N	2775	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,50,00
2791	SECRETRIAT	V	N	2776	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,35,00
2792	SECRETRIAT	V	N	2777	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,00,02
2793	SECRETRIAT	V	N	2778	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,12,50
2794	SECRETRIAT	V	N	2779	N	221003110 01 04 70	01-OCT-25	29-OCT-25	13,50
2795	SECRETRIAT	V	N	278	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,80,00
2796	SECRETRIAT	V	N	2780	N	221003110 01 04 70	01-OCT-25	29-OCT-25	63,00
2797	SECRETRIAT	V	N	2781	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,32,00
2798	SECRETRIAT	V	N	2782	N	221003110 01 04 70	01-OCT-25	29-OCT-25	16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2799	SECRETRIAT	V	N	2783	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,62,25
2800	SECRETRIAT	V	N	2784	N	221003110 01 04 70	01-OCT-25	29-OCT-25	55,86
2801	SECRETRIAT	V	N	2785	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,53,80
2802	SECRETRIAT	V	N	2786	N	221003110 01 04 70	01-OCT-25	29-OCT-25	44,38,22
2803	SECRETRIAT	V	N	2787	N	221003110 01 04 70	01-OCT-25	29-OCT-25	73,10,00
2804	SECRETRIAT	V	N	2788	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,60,32
2805	SECRETRIAT	V	N	2789	N	221003110 01 04 70	01-OCT-25	29-OCT-25	80,00
2806	SECRETRIAT	V	N	279	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,80,16
2807	SECRETRIAT	V	N	2790	N	221003110 01 04 70	01-OCT-25	29-OCT-25	53,60
2808	SECRETRIAT	V	N	2791	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,19,34
2809	SECRETRIAT	V	N	2792	N	221003110 01 04 70	01-OCT-25	29-OCT-25	59,04
2810	SECRETRIAT	V	N	2793	N	221003110 01 04 70	01-OCT-25	29-OCT-25	40,00
2811	SECRETRIAT	V	N	2794	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,34,00
2812	SECRETRIAT	V	N	2795	N	221003110 01 04 70	01-OCT-25	29-OCT-25	66,00
2813	SECRETRIAT	V	N	2796	N	221003110 01 04 70	01-OCT-25	29-OCT-25	33,69,61
2814	SECRETRIAT	V	N	2797	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,00
2815	SECRETRIAT	V	N	2798	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,46,40
2816	SECRETRIAT	V	N	2799	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,96,85
2817	SECRETRIAT	V	N	28	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,80,00
2818	SECRETRIAT	V	N	280	N	221003110 01 04 70	01-OCT-25	08-OCT-25	72,26,74
2819	SECRETRIAT	V	N	2800	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,30,00
2820	SECRETRIAT	V	N	2801	N	221003110 01 04 70	01-OCT-25	29-OCT-25	99,84
2821	SECRETRIAT	V	N	2802	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,69,70
2822	SECRETRIAT	V	N	2803	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,09,00
2823	SECRETRIAT	V	N	2804	N	221003110 01 04 70	01-OCT-25	29-OCT-25	17,60,98
2824	SECRETRIAT	V	N	2805	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,30,00
2825	SECRETRIAT	V	N	2806	N	221003110 01 04 70	01-OCT-25	29-OCT-25	28,87,25
2826	SECRETRIAT	V	N	2807	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,72,76
2827	SECRETRIAT	V	N	2808	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,54,00
2828	SECRETRIAT	V	N	2809	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,03,60
2829	SECRETRIAT	V	N	281	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,19,59
2830	SECRETRIAT	V	N	2810	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,84,00
2831	SECRETRIAT	V	N	2811	N	221003110 01 04 70	01-OCT-25	29-OCT-25	40,00
2832	SECRETRIAT	V	N	2812	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,00,00
2833	SECRETRIAT	V	N	2813	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,84,00
2834	SECRETRIAT	V	N	2814	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,36,00
2835	SECRETRIAT	V	N	2815	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,40,00

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2836	SECRETRIAT	V	N	2816	N	221003110 01 04 70	01-OCT-25	29-OCT-25	21,00
2837	SECRETRIAT	V	N	2817	N	221003110 01 04 70	01-OCT-25	29-OCT-25	89,80,00
2838	SECRETRIAT	V	N	2818	N	221003110 01 04 70	01-OCT-25	29-OCT-25	69,00
2839	SECRETRIAT	V	N	2819	N	221003110 01 04 70	01-OCT-25	29-OCT-25	90,00
2840	SECRETRIAT	V	N	2820	N	221003110 01 04 70	01-OCT-25	29-OCT-25	54,45
2841	SECRETRIAT	V	N	2821	N	221003110 01 04 70	01-OCT-25	29-OCT-25	19,20,00
2842	SECRETRIAT	V	N	2822	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,48,00
2843	SECRETRIAT	V	N	2823	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,00
2844	SECRETRIAT	V	N	2824	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,34,90
2845	SECRETRIAT	V	N	2825	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,78,18
2846	SECRETRIAT	V	N	2826	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,72,50
2847	SECRETRIAT	V	N	2827	N	221003110 01 04 70	01-OCT-25	29-OCT-25	33,00
2848	SECRETRIAT	V	N	2828	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,00,00
2849	SECRETRIAT	V	N	2829	N	221003110 01 04 70	01-OCT-25	29-OCT-25	27,00,00
2850	SECRETRIAT	V	N	2830	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,20,00
2851	SECRETRIAT	V	N	2831	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,53,76
2852	SECRETRIAT	V	N	2832	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,45,00
2853	SECRETRIAT	V	N	2833	N	221003110 01 04 70	01-OCT-25	29-OCT-25	45,74
2854	SECRETRIAT	V	N	2834	N	221003110 01 04 70	01-OCT-25	29-OCT-25	15,77,40
2855	SECRETRIAT	V	N	2835	N	221003110 01 04 70	01-OCT-25	29-OCT-25	18,50
2856	SECRETRIAT	V	N	2836	N	221003110 01 04 70	01-OCT-25	29-OCT-25	41,30
2857	SECRETRIAT	V	N	2837	N	221003110 01 04 70	01-OCT-25	29-OCT-25	21,00,00
2858	SECRETRIAT	V	N	2838	N	221003110 01 04 70	01-OCT-25	29-OCT-25	29,74
2859	SECRETRIAT	V	N	2839	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,42,00
2860	SECRETRIAT	V	N	284	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,92
2861	SECRETRIAT	V	N	2840	N	221003110 01 04 70	01-OCT-25	29-OCT-25	43,25
2862	SECRETRIAT	V	N	2841	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,00,00,00
2863	SECRETRIAT	V	N	2842	N	221003110 01 04 70	01-OCT-25	29-OCT-25	31,47
2864	SECRETRIAT	V	N	2843	N	221003110 01 04 70	01-OCT-25	29-OCT-25	23,81,25
2865	SECRETRIAT	V	N	2844	N	221003110 01 04 70	01-OCT-25	29-OCT-25	96,60
2866	SECRETRIAT	V	N	2845	N	221003110 01 04 70	01-OCT-25	29-OCT-25	13,50,00
2867	SECRETRIAT	V	N	2846	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,21,54
2868	SECRETRIAT	V	N	2847	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,98,50
2869	SECRETRIAT	V	N	2848	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,32,01
2870	SECRETRIAT	V	N	2849	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,14,00
2871	SECRETRIAT	V	N	285	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,10,00
2872	SECRETRIAT	V	N	2850	N	221003110 01 04 70	01-OCT-25	29-OCT-25	53,15,00

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2873	SECRETRIAT	V	N	2851	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,50,00
2874	SECRETRIAT	V	N	2852	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,94,67
2875	SECRETRIAT	V	N	2853	N	221003110 01 04 70	01-OCT-25	29-OCT-25	59,20,00
2876	SECRETRIAT	V	N	2854	N	221003110 01 04 70	01-OCT-25	29-OCT-25	91,15,00
2877	SECRETRIAT	V	N	2855	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,00
2878	SECRETRIAT	V	N	2856	N	221003110 01 04 70	01-OCT-25	29-OCT-25	18,40,00
2879	SECRETRIAT	V	N	2857	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,96,63
2880	SECRETRIAT	V	N	2858	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,00,00
2881	SECRETRIAT	V	N	2859	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,18,00
2882	SECRETRIAT	V	N	286	N	221003110 01 04 70	01-OCT-25	08-OCT-25	33,90,38
2883	SECRETRIAT	V	N	2861	N	221003110 01 04 70	01-OCT-25	29-OCT-25	82,50
2884	SECRETRIAT	V	N	2862	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,16,00
2885	SECRETRIAT	V	N	2863	N	221003110 01 04 70	01-OCT-25	29-OCT-25	19,60,00
2886	SECRETRIAT	V	N	2864	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,55,50
2887	SECRETRIAT	V	N	2865	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,95,00
2888	SECRETRIAT	V	N	2866	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,40,00
2889	SECRETRIAT	V	N	2867	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,45,20
2890	SECRETRIAT	V	N	2868	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,23,99
2891	SECRETRIAT	V	N	2869	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,13,70,00
2892	SECRETRIAT	V	N	287	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,12,50
2893	SECRETRIAT	V	N	2870	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,04,00
2894	SECRETRIAT	V	N	2871	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,00
2895	SECRETRIAT	V	N	2872	N	221003110 01 04 70	01-OCT-25	29-OCT-25	9,30,32
2896	SECRETRIAT	V	N	2873	N	221003110 01 04 70	01-OCT-25	29-OCT-25	78,00
2897	SECRETRIAT	V	N	2874	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,64,75
2898	SECRETRIAT	V	N	2875	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,80
2899	SECRETRIAT	V	N	2876	N	221003110 01 04 70	01-OCT-25	29-OCT-25	42,00
2900	SECRETRIAT	V	N	2877	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,00
2901	SECRETRIAT	V	N	2878	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,15,00
2902	SECRETRIAT	V	N	2879	N	221003110 01 04 70	01-OCT-25	29-OCT-25	80,00
2903	SECRETRIAT	V	N	288	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,48,99
2904	SECRETRIAT	V	N	2880	N	221003110 01 04 70	01-OCT-25	29-OCT-25	40,00
2905	SECRETRIAT	V	N	2881	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,16,00
2906	SECRETRIAT	V	N	2882	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,05,00,00
2907	SECRETRIAT	V	N	2883	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,30,00
2908	SECRETRIAT	V	N	2884	N	221003110 01 04 70	01-OCT-25	29-OCT-25	35,63
2909	SECRETRIAT	V	N	2885	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,53,00

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2910	SECRETRIAT	V	N	2886	N	221003110 01 04 70	01-OCT-25	29-OCT-25	31,47
2911	SECRETRIAT	V	N	2887	N	221003110 01 04 70	01-OCT-25	29-OCT-25	50,45
2912	SECRETRIAT	V	N	2888	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,70,97
2913	SECRETRIAT	V	N	2889	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,83,65
2914	SECRETRIAT	V	N	289	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,69,75
2915	SECRETRIAT	V	N	2890	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,98,40
2916	SECRETRIAT	V	N	2891	N	221003110 01 04 70	01-OCT-25	29-OCT-25	79,60,00
2917	SECRETRIAT	V	N	2892	N	221003110 01 04 70	01-OCT-25	29-OCT-25	24,93,55
2918	SECRETRIAT	V	N	2893	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,28,00
2919	SECRETRIAT	V	N	2894	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,26,00
2920	SECRETRIAT	V	N	2895	N	221003110 01 04 70	01-OCT-25	29-OCT-25	95,10
2921	SECRETRIAT	V	N	2896	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,59,20
2922	SECRETRIAT	V	N	2897	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,89,97
2923	SECRETRIAT	V	N	2898	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,90,00
2924	SECRETRIAT	V	N	2899	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,87
2925	SECRETRIAT	V	N	29	N	221003110 01 04 70	01-OCT-25	06-OCT-25	21,96,00
2926	SECRETRIAT	V	N	290	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,52,00
2927	SECRETRIAT	V	N	2900	N	221003110 01 04 70	01-OCT-25	29-OCT-25	90,00
2928	SECRETRIAT	V	N	2901	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,92,00
2929	SECRETRIAT	V	N	2902	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,32,00
2930	SECRETRIAT	V	N	2903	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,27,00
2931	SECRETRIAT	V	N	2904	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,66,00
2932	SECRETRIAT	V	N	2905	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,10,00
2933	SECRETRIAT	V	N	2906	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,36,00
2934	SECRETRIAT	V	N	2907	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,32,00
2935	SECRETRIAT	V	N	2908	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,95,24
2936	SECRETRIAT	V	N	2909	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,24,00
2937	SECRETRIAT	V	N	291	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,70,00
2938	SECRETRIAT	V	N	2910	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,89,50
2939	SECRETRIAT	V	N	2911	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,43,80
2940	SECRETRIAT	V	N	2912	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,42,00
2941	SECRETRIAT	V	N	2913	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,17,50
2942	SECRETRIAT	V	N	2914	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,06,51
2943	SECRETRIAT	V	N	2915	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,00
2944	SECRETRIAT	V	N	2916	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,10,00
2945	SECRETRIAT	V	N	2917	N	221003110 01 04 70	01-OCT-25	29-OCT-25	15,00
2946	SECRETRIAT	V	N	2918	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,00,00

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2947	SECRETRIAT	V	N	2919	N	221003110 01 04 70	01-OCT-25	29-OCT-25	50,00
2948	SECRETRIAT	V	N	292	N	221003110 01 04 70	01-OCT-25	08-OCT-25	67,57,40
2949	SECRETRIAT	V	N	2920	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,00
2950	SECRETRIAT	V	N	2921	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,69,93
2951	SECRETRIAT	V	N	2922	N	221003110 01 04 70	01-OCT-25	29-OCT-25	51,24,20
2952	SECRETRIAT	V	N	2923	N	221003110 01 04 70	01-OCT-25	29-OCT-25	44,75,00
2953	SECRETRIAT	V	N	2924	N	221003110 01 04 70	01-OCT-25	29-OCT-25	9,80,00
2954	SECRETRIAT	V	N	2925	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,75,10,00
2955	SECRETRIAT	V	N	2926	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,90,00
2956	SECRETRIAT	V	N	2927	N	221003110 01 04 70	01-OCT-25	29-OCT-25	66,00
2957	SECRETRIAT	V	N	2928	N	221003110 01 04 70	01-OCT-25	29-OCT-25	43,14
2958	SECRETRIAT	V	N	2929	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,12,00
2959	SECRETRIAT	V	N	2930	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,71,33
2960	SECRETRIAT	V	N	2931	N	221003110 01 04 70	01-OCT-25	29-OCT-25	44,87,50
2961	SECRETRIAT	V	N	2932	N	221003110 01 04 70	01-OCT-25	29-OCT-25	95,00
2962	SECRETRIAT	V	N	2933	N	221003110 01 04 70	01-OCT-25	29-OCT-25	16,50
2963	SECRETRIAT	V	N	2934	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,99,50
2964	SECRETRIAT	V	N	2935	N	221003110 01 04 70	01-OCT-25	29-OCT-25	42,81,65
2965	SECRETRIAT	V	N	2936	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,92,00
2966	SECRETRIAT	V	N	2937	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,98,50
2967	SECRETRIAT	V	N	2938	N	221003110 01 04 70	01-OCT-25	29-OCT-25	19,75
2968	SECRETRIAT	V	N	2939	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,40,00
2969	SECRETRIAT	V	N	2940	N	221003110 01 04 70	01-OCT-25	29-OCT-25	32,00,00
2970	SECRETRIAT	V	N	2941	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,85,88
2971	SECRETRIAT	V	N	2942	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,60,00
2972	SECRETRIAT	V	N	2943	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,04,00
2973	SECRETRIAT	V	N	2944	N	221003110 01 04 70	01-OCT-25	29-OCT-25	18,00
2974	SECRETRIAT	V	N	2945	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,23,97
2975	SECRETRIAT	V	N	2946	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,00
2976	SECRETRIAT	V	N	2947	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,60,00
2977	SECRETRIAT	V	N	2948	N	221003110 01 04 70	01-OCT-25	29-OCT-25	3,15,00
2978	SECRETRIAT	V	N	2949	N	221003110 01 04 70	01-OCT-25	29-OCT-25	33,05,00
2979	SECRETRIAT	V	N	2950	N	221003110 01 04 70	01-OCT-25	29-OCT-25	15,04,00
2980	SECRETRIAT	V	N	2951	N	221003110 01 04 70	01-OCT-25	29-OCT-25	85,20,00
2981	SECRETRIAT	V	N	2952	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,03,25
2982	SECRETRIAT	V	N	2953	N	221003110 01 04 70	01-OCT-25	29-OCT-25	21,55,00
2983	SECRETRIAT	V	N	2954	N	221003110 01 04 70	01-OCT-25	29-OCT-25	9,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2984	SECRETRIAT	V	N	2955	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,40,60
2985	SECRETRIAT	V	N	2956	N	221003110 01 04 70	01-OCT-25	29-OCT-25	29,50
2986	SECRETRIAT	V	N	2957	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,78,00
2987	SECRETRIAT	V	N	2958	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,20,00
2988	SECRETRIAT	V	N	2959	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,00
2989	SECRETRIAT	V	N	296	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,44,00
2990	SECRETRIAT	V	N	2960	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,80,00
2991	SECRETRIAT	V	N	2961	N	221003110 01 04 70	01-OCT-25	29-OCT-25	17,97,00
2992	SECRETRIAT	V	N	2962	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,94,10
2993	SECRETRIAT	V	N	2963	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,74,00
2994	SECRETRIAT	V	N	2964	N	221003110 01 04 70	01-OCT-25	29-OCT-25	14,00
2995	SECRETRIAT	V	N	2965	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,49,00
2996	SECRETRIAT	V	N	2966	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,00,00
2997	SECRETRIAT	V	N	2967	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,40,00
2998	SECRETRIAT	V	N	2968	N	221003110 01 04 70	01-OCT-25	29-OCT-25	15,60,00
2999	SECRETRIAT	V	N	2969	N	221003110 01 04 70	01-OCT-25	29-OCT-25	7,50,00
3000	SECRETRIAT	V	N	297	N	221003110 01 04 70	01-OCT-25	08-OCT-25	83,50
3001	SECRETRIAT	V	N	2970	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,20,00
3002	SECRETRIAT	V	N	2971	N	221003110 01 04 70	01-OCT-25	29-OCT-25	4,99,80
3003	SECRETRIAT	V	N	2972	N	221003110 01 04 70	01-OCT-25	29-OCT-25	6,13,74
3004	SECRETRIAT	V	N	2973	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,25,00
3005	SECRETRIAT	V	N	2974	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,50,00
3006	SECRETRIAT	V	N	2975	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,00
3007	SECRETRIAT	V	N	2976	N	221003110 01 04 70	01-OCT-25	29-OCT-25	8,96,00
3008	SECRETRIAT	V	N	2977	N	221003110 01 04 70	01-OCT-25	29-OCT-25	58,00
3009	SECRETRIAT	V	N	2978	N	221003110 01 04 70	01-OCT-25	29-OCT-25	10,75,00
3010	SECRETRIAT	V	N	2979	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,24,77
3011	SECRETRIAT	V	N	298	N	221003110 01 04 70	01-OCT-25	08-OCT-25	55,00
3012	SECRETRIAT	V	N	2980	N	221003110 01 04 70	01-OCT-25	29-OCT-25	11,60,00
3013	SECRETRIAT	V	N	2981	N	221003110 01 04 70	01-OCT-25	29-OCT-25	28,00
3014	SECRETRIAT	V	N	2982	N	221003110 01 04 70	01-OCT-25	29-OCT-25	17,58,00
3015	SECRETRIAT	V	N	2983	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,04,99
3016	SECRETRIAT	V	N	2984	N	221003110 01 04 70	01-OCT-25	29-OCT-25	30,00
3017	SECRETRIAT	V	N	2985	N	221003110 01 04 70	01-OCT-25	29-OCT-25	67,17
3018	SECRETRIAT	V	N	2986	N	221003110 01 04 70	01-OCT-25	29-OCT-25	90,00
3019	SECRETRIAT	V	N	2987	N	221003110 01 04 70	01-OCT-25	29-OCT-25	90,00
3020	SECRETRIAT	V	N	2988	N	221003110 01 04 70	01-OCT-25	29-OCT-25	20,29,50

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3021	SECRETRIAT	V	N	2989	N	221003110 01 04 70	01-OCT-25	29-OCT-25	95,00
3022	SECRETRIAT	V	N	299	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,87,50
3023	SECRETRIAT	V	N	2990	N	221003110 01 04 70	01-OCT-25	29-OCT-25	42,78,90
3024	SECRETRIAT	V	N	2991	N	221003110 01 04 70	01-OCT-25	29-OCT-25	12,30,82
3025	SECRETRIAT	V	N	2992	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,99,00
3026	SECRETRIAT	V	N	2993	N	221003110 01 04 70	01-OCT-25	29-OCT-25	33,79
3027	SECRETRIAT	V	N	2994	N	221003110 01 04 70	01-OCT-25	29-OCT-25	2,26,00
3028	SECRETRIAT	V	N	2995	N	221003110 01 04 70	01-OCT-25	29-OCT-25	31,26
3029	SECRETRIAT	V	N	2996	N	221003110 01 04 70	01-OCT-25	29-OCT-25	1,68,00
3030	SECRETRIAT	V	N	2997	N	221003110 01 04 70	01-OCT-25	29-OCT-25	5,99,48
3031	SECRETRIAT	V	N	2998	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,79,66
3032	SECRETRIAT	V	N	2999	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,12,50
3033	SECRETRIAT	V	N	30	N	221003110 01 04 70	01-OCT-25	06-OCT-25	2,20,00
3034	SECRETRIAT	V	N	300	N	221003110 01 04 70	01-OCT-25	08-OCT-25	82,94,41
3035	SECRETRIAT	V	N	3000	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,78,80,00
3036	SECRETRIAT	V	N	3001	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,14,05
3037	SECRETRIAT	V	N	3002	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,20,00,00
3038	SECRETRIAT	V	N	3003	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,39,22
3039	SECRETRIAT	V	N	3004	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,72,32
3040	SECRETRIAT	V	N	3005	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,74,50
3041	SECRETRIAT	V	N	3006	N	221003110 01 04 70	01-OCT-25	30-OCT-25	41,20,00
3042	SECRETRIAT	V	N	3007	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,80,00
3043	SECRETRIAT	V	N	3008	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,40,00
3044	SECRETRIAT	V	N	3009	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,00,25
3045	SECRETRIAT	V	N	301	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,04,48,27
3046	SECRETRIAT	V	N	3010	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,68,00
3047	SECRETRIAT	V	N	3011	N	221003110 01 04 70	01-OCT-25	30-OCT-25	11,47,92
3048	SECRETRIAT	V	N	3012	N	221003110 01 04 70	01-OCT-25	30-OCT-25	13,50,00
3049	SECRETRIAT	V	N	3013	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,50,00
3050	SECRETRIAT	V	N	3014	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,02,00
3051	SECRETRIAT	V	N	3015	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,92,00
3052	SECRETRIAT	V	N	3016	N	221003110 01 04 70	01-OCT-25	30-OCT-25	20,62,00
3053	SECRETRIAT	V	N	3017	N	221003110 01 04 70	01-OCT-25	30-OCT-25	70,00
3054	SECRETRIAT	V	N	3018	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,00
3055	SECRETRIAT	V	N	3019	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,42,64
3056	SECRETRIAT	V	N	302	N	221003110 01 04 70	01-OCT-25	08-OCT-25	84,00
3057	SECRETRIAT	V	N	3020	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,40,00

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3058	SECRETRIAT	V	N	3021	N	221002101 01 06 70	01-OCT-25	30-OCT-25	40,00
3059	SECRETRIAT	V	N	3022	N	221003110 01 04 70	01-OCT-25	30-OCT-25	55,13,86
3060	SECRETRIAT	V	N	3023	N	221003110 01 04 70	01-OCT-25	30-OCT-25	15,87,61
3061	SECRETRIAT	V	N	3024	N	221003110 01 04 70	01-OCT-25	30-OCT-25	39,00
3062	SECRETRIAT	V	N	3025	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,67,12
3063	SECRETRIAT	V	N	3026	N	221003110 01 04 70	01-OCT-25	30-OCT-25	71,78,25
3064	SECRETRIAT	V	N	3027	N	221003110 01 04 70	01-OCT-25	30-OCT-25	74,71,90
3065	SECRETRIAT	V	N	3028	N	221003110 01 04 70	01-OCT-25	30-OCT-25	94,46,44
3066	SECRETRIAT	V	N	3029	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,44,00
3067	SECRETRIAT	V	N	303	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,30,00
3068	SECRETRIAT	V	N	3030	N	221003110 01 04 70	01-OCT-25	30-OCT-25	96,28
3069	SECRETRIAT	V	N	3031	N	221003110 01 04 70	01-OCT-25	30-OCT-25	50,13
3070	SECRETRIAT	V	N	3032	N	221003110 01 04 70	01-OCT-25	30-OCT-25	24,00,00
3071	SECRETRIAT	V	N	3033	N	221003110 01 04 70	01-OCT-25	30-OCT-25	31,32,00
3072	SECRETRIAT	V	N	3034	N	221003110 01 04 70	01-OCT-25	30-OCT-25	19,12,50
3073	SECRETRIAT	V	N	3035	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,45,88
3074	SECRETRIAT	V	N	3036	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,08,00
3075	SECRETRIAT	V	N	3037	N	221003110 01 04 70	01-OCT-25	30-OCT-25	13,23,97
3076	SECRETRIAT	V	N	3038	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,24,00
3077	SECRETRIAT	V	N	3039	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,18,99,35
3078	SECRETRIAT	V	N	304	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,30,00
3079	SECRETRIAT	V	N	3040	N	221003110 01 04 70	01-OCT-25	30-OCT-25	70,00
3080	SECRETRIAT	V	N	3041	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,15,40
3081	SECRETRIAT	V	N	3042	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,50,00
3082	SECRETRIAT	V	N	3043	N	221002101 01 06 70	01-OCT-25	27-OCT-25	4,71,40
3083	SECRETRIAT	V	N	3044	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,50,72
3084	SECRETRIAT	V	N	3045	N	221003110 01 04 70	01-OCT-25	30-OCT-25	32,00
3085	SECRETRIAT	V	N	3046	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,75,00
3086	SECRETRIAT	V	N	3047	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,52,00
3087	SECRETRIAT	V	N	3048	N	221003110 01 04 70	01-OCT-25	30-OCT-25	42,25
3088	SECRETRIAT	V	N	3049	N	221003110 01 04 70	01-OCT-25	30-OCT-25	56,00
3089	SECRETRIAT	V	N	305	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,86,84
3090	SECRETRIAT	V	N	3050	N	221003110 01 04 70	01-OCT-25	30-OCT-25	97,50
3091	SECRETRIAT	V	N	3051	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,52,93,55
3092	SECRETRIAT	V	N	3052	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,09,40
3093	SECRETRIAT	V	N	3053	N	221003110 01 04 70	01-OCT-25	30-OCT-25	54,00
3094	SECRETRIAT	V	N	3054	N	221003110 01 04 70	01-OCT-25	30-OCT-25	54,00

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3095	SECRETRIAT	V	N	3055	N	221003110 01 04 70	01-OCT-25	30-OCT-25	11,98,22
3096	SECRETRIAT	V	N	3056	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,51,08
3097	SECRETRIAT	V	N	3057	N	221003110 01 04 70	01-OCT-25	30-OCT-25	43,30,66
3098	SECRETRIAT	V	N	3058	N	221003110 01 04 70	01-OCT-25	30-OCT-25	30,00
3099	SECRETRIAT	V	N	3059	N	221003110 01 04 70	01-OCT-25	30-OCT-25	19,09,64
3100	SECRETRIAT	V	N	306	N	221003110 01 04 70	01-OCT-25	08-OCT-25	28,50
3101	SECRETRIAT	V	N	3060	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,49,51,61
3102	SECRETRIAT	V	N	3061	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,45,25
3103	SECRETRIAT	V	N	3062	N	221003110 01 04 70	01-OCT-25	30-OCT-25	31,72,00
3104	SECRETRIAT	V	N	3063	N	221003110 01 04 70	01-OCT-25	30-OCT-25	16,96,74
3105	SECRETRIAT	V	N	3064	N	221003110 01 04 70	01-OCT-25	30-OCT-25	11,47,76
3106	SECRETRIAT	V	N	3065	N	221003110 01 04 70	01-OCT-25	30-OCT-25	89,50,00
3107	SECRETRIAT	V	N	3066	N	221003110 01 04 70	01-OCT-25	30-OCT-25	17,97,00
3108	SECRETRIAT	V	N	3067	N	221003110 01 04 70	01-OCT-25	30-OCT-25	60,99,21
3109	SECRETRIAT	V	N	3068	N	221003110 01 04 70	01-OCT-25	30-OCT-25	19,00
3110	SECRETRIAT	V	N	3069	N	221003110 01 04 70	01-OCT-25	30-OCT-25	14,00,00
3111	SECRETRIAT	V	N	307	N	221003110 01 04 70	01-OCT-25	08-OCT-25	37,80,00
3112	SECRETRIAT	V	N	3070	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,50,00
3113	SECRETRIAT	V	N	3071	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,08,00
3114	SECRETRIAT	V	N	3072	N	221003110 01 04 70	01-OCT-25	30-OCT-25	21,83,52
3115	SECRETRIAT	V	N	3073	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,50,00
3116	SECRETRIAT	V	N	3074	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,00,00
3117	SECRETRIAT	V	N	3075	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,62,50
3118	SECRETRIAT	V	N	3076	N	221003110 01 04 70	01-OCT-25	30-OCT-25	87,90,00
3119	SECRETRIAT	V	N	3077	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,50,00
3120	SECRETRIAT	V	N	3078	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,25,21
3121	SECRETRIAT	V	N	3079	N	221003110 01 04 70	01-OCT-25	30-OCT-25	56,59,64
3122	SECRETRIAT	V	N	308	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,00
3123	SECRETRIAT	V	N	3080	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,54,00
3124	SECRETRIAT	V	N	3081	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,14,00
3125	SECRETRIAT	V	N	3082	N	221003110 01 04 70	01-OCT-25	30-OCT-25	10,24,75
3126	SECRETRIAT	V	N	3083	N	221003110 01 04 70	01-OCT-25	30-OCT-25	37,00
3127	SECRETRIAT	V	N	3084	N	221003110 01 04 70	01-OCT-25	30-OCT-25	16,50,00
3128	SECRETRIAT	V	N	3085	N	221003110 01 04 70	01-OCT-25	30-OCT-25	15,05,00
3129	SECRETRIAT	V	N	3086	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,55,77
3130	SECRETRIAT	V	N	3087	N	221003110 01 04 70	01-OCT-25	30-OCT-25	70,00
3131	SECRETRIAT	V	N	3088	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,22,96

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3132	SECRETRIAT	V	N	3089	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,66,00
3133	SECRETRIAT	V	N	3090	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,02,89
3134	SECRETRIAT	V	N	3091	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,58,00
3135	SECRETRIAT	V	N	3092	N	221003110 01 04 70	01-OCT-25	30-OCT-25	65,00
3136	SECRETRIAT	V	N	3093	N	221003110 01 04 70	01-OCT-25	30-OCT-25	25,00
3137	SECRETRIAT	V	N	3094	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,40,00
3138	SECRETRIAT	V	N	3095	N	221003110 01 04 70	01-OCT-25	30-OCT-25	70,00
3139	SECRETRIAT	V	N	3096	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,44,00
3140	SECRETRIAT	V	N	3097	N	221003110 01 04 70	01-OCT-25	30-OCT-25	10,00
3141	SECRETRIAT	V	N	3098	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,40,00
3142	SECRETRIAT	V	N	3099	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,35,00
3143	SECRETRIAT	V	N	310	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,12,00
3144	SECRETRIAT	V	N	3100	N	221003110 01 04 70	01-OCT-25	30-OCT-25	17,21,25
3145	SECRETRIAT	V	N	3101	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,86,50
3146	SECRETRIAT	V	N	3102	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,20,00
3147	SECRETRIAT	V	N	3103	N	221003110 01 04 70	01-OCT-25	30-OCT-25	79,59,85
3148	SECRETRIAT	V	N	3104	N	221003110 01 04 70	01-OCT-25	30-OCT-25	59,00
3149	SECRETRIAT	V	N	3105	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,20,50,62
3150	SECRETRIAT	V	N	3106	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,02,69,90
3151	SECRETRIAT	V	N	3107	N	221003110 01 04 70	01-OCT-25	30-OCT-25	28,60,00
3152	SECRETRIAT	V	N	3108	N	221003110 01 04 70	01-OCT-25	30-OCT-25	36,97,94
3153	SECRETRIAT	V	N	3109	N	221002101 01 06 70	01-OCT-25	27-OCT-25	5,03,00
3154	SECRETRIAT	V	N	311	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,45,00
3155	SECRETRIAT	V	N	3110	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,39,22
3156	SECRETRIAT	V	N	3111	N	221003110 01 04 70	01-OCT-25	30-OCT-25	48,00
3157	SECRETRIAT	V	N	3112	N	221003110 01 04 70	01-OCT-25	30-OCT-25	60,00
3158	SECRETRIAT	V	N	3113	N	221003110 01 04 70	01-OCT-25	30-OCT-25	40,81,78
3159	SECRETRIAT	V	N	3114	N	221003110 01 04 70	01-OCT-25	30-OCT-25	47,00
3160	SECRETRIAT	V	N	3115	N	221003110 01 04 70	01-OCT-25	30-OCT-25	20,00,00
3161	SECRETRIAT	V	N	3116	N	221003110 01 04 70	01-OCT-25	30-OCT-25	45,10,18
3162	SECRETRIAT	V	N	3117	N	221003110 01 04 70	01-OCT-25	30-OCT-25	16,12,22
3163	SECRETRIAT	V	N	3118	N	221003110 01 04 70	01-OCT-25	30-OCT-25	43,00
3164	SECRETRIAT	V	N	3119	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,00,00
3165	SECRETRIAT	V	N	312	N	221003110 01 04 70	01-OCT-25	08-OCT-25	97,57
3166	SECRETRIAT	V	N	3120	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,17,50
3167	SECRETRIAT	V	N	3121	N	221003110 01 04 70	01-OCT-25	30-OCT-25	50,13
3168	SECRETRIAT	V	N	3122	N	221003110 01 04 70	01-OCT-25	30-OCT-25	45,00

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3169	SECRETRIAT	V	N	3123	N	221002101 01 06 70	01-OCT-25	27-OCT-25	37,02,50
3170	SECRETRIAT	V	N	3124	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,92,00
3171	SECRETRIAT	V	N	3125	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,25,00
3172	SECRETRIAT	V	N	3126	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,26,00
3173	SECRETRIAT	V	N	3127	N	221003110 01 04 70	01-OCT-25	30-OCT-25	19,36,00
3174	SECRETRIAT	V	N	3128	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,20,00
3175	SECRETRIAT	V	N	3129	N	221003110 01 04 70	01-OCT-25	30-OCT-25	70,00,00
3176	SECRETRIAT	V	N	313	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,08,27
3177	SECRETRIAT	V	N	3130	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,15,00
3178	SECRETRIAT	V	N	3131	N	221003110 01 04 70	01-OCT-25	30-OCT-25	11,99
3179	SECRETRIAT	V	N	3132	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,64,00
3180	SECRETRIAT	V	N	3133	N	221003110 01 04 70	01-OCT-25	30-OCT-25	21,00
3181	SECRETRIAT	V	N	3134	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,36,00
3182	SECRETRIAT	V	N	3135	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,40,50
3183	SECRETRIAT	V	N	3136	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,39,24
3184	SECRETRIAT	V	N	3137	N	221003110 01 04 70	01-OCT-25	30-OCT-25	33,14,00
3185	SECRETRIAT	V	N	3138	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,51,36
3186	SECRETRIAT	V	N	3139	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,76,50
3187	SECRETRIAT	V	N	314	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,98,00
3188	SECRETRIAT	V	N	3140	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,08,00
3189	SECRETRIAT	V	N	3141	N	221003110 01 04 70	01-OCT-25	30-OCT-25	46,04,94
3190	SECRETRIAT	V	N	3142	N	221003110 01 04 70	01-OCT-25	30-OCT-25	44,46,00
3191	SECRETRIAT	V	N	3143	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,99,90,00
3192	SECRETRIAT	V	N	3144	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,32,00
3193	SECRETRIAT	V	N	3145	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,55,00
3194	SECRETRIAT	V	N	3146	N	221003110 01 04 70	01-OCT-25	30-OCT-25	97,99,63
3195	SECRETRIAT	V	N	3147	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,13,65,83
3196	SECRETRIAT	V	N	3148	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,09,84
3197	SECRETRIAT	V	N	3149	N	221003110 01 04 70	01-OCT-25	30-OCT-25	14,89,08
3198	SECRETRIAT	V	N	315	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,41,50
3199	SECRETRIAT	V	N	3150	N	221003110 01 04 70	01-OCT-25	30-OCT-25	30,00,00
3200	SECRETRIAT	V	N	3151	N	221003110 01 04 70	01-OCT-25	30-OCT-25	19,86,36
3201	SECRETRIAT	V	N	3152	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,99,50
3202	SECRETRIAT	V	N	3153	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,64,40,00
3203	SECRETRIAT	V	N	3154	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,20,00
3204	SECRETRIAT	V	N	3155	N	221003110 01 04 70	01-OCT-25	30-OCT-25	29,60
3205	SECRETRIAT	V	N	3156	N	221003110 01 04 70	01-OCT-25	30-OCT-25	17,24,75

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3206	SECRETRIAT	V	N	3157	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,65,00
3207	SECRETRIAT	V	N	3158	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,33,35,00
3208	SECRETRIAT	V	N	3159	N	221003110 01 04 70	01-OCT-25	30-OCT-25	68,75,00
3209	SECRETRIAT	V	N	316	N	221003110 01 04 70	01-OCT-25	08-OCT-25	45,02
3210	SECRETRIAT	V	N	3160	N	221003110 01 04 70	01-OCT-25	30-OCT-25	19,64,50
3211	SECRETRIAT	V	N	3161	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,44,00
3212	SECRETRIAT	V	N	3162	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,31,00
3213	SECRETRIAT	V	N	3163	N	221003110 01 04 70	01-OCT-25	30-OCT-25	45,66,49
3214	SECRETRIAT	V	N	3164	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,50,00
3215	SECRETRIAT	V	N	3165	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,76,00
3216	SECRETRIAT	V	N	3166	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,69,28
3217	SECRETRIAT	V	N	3167	N	221003110 01 04 70	01-OCT-25	30-OCT-25	38,59,62
3218	SECRETRIAT	V	N	3168	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,12,00
3219	SECRETRIAT	V	N	3169	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,10,00,00
3220	SECRETRIAT	V	N	317	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,93,40
3221	SECRETRIAT	V	N	3170	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,00,00
3222	SECRETRIAT	V	N	3171	N	221002101 01 06 70	01-OCT-25	27-OCT-25	7,60,42
3223	SECRETRIAT	V	N	3172	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,52,00
3224	SECRETRIAT	V	N	3173	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,82,00
3225	SECRETRIAT	V	N	3174	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,18,89,90
3226	SECRETRIAT	V	N	3175	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,20,00
3227	SECRETRIAT	V	N	3176	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,21,00
3228	SECRETRIAT	V	N	3177	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,29,26,40
3229	SECRETRIAT	V	N	3178	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,62,54
3230	SECRETRIAT	V	N	3179	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,00,30
3231	SECRETRIAT	V	N	318	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,95,18
3232	SECRETRIAT	V	N	3180	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,35,05,28
3233	SECRETRIAT	V	N	3181	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,50,00
3234	SECRETRIAT	V	N	3182	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,72,04
3235	SECRETRIAT	V	N	3183	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,38,00
3236	SECRETRIAT	V	N	3184	N	221003110 01 04 70	01-OCT-25	30-OCT-25	15,00
3237	SECRETRIAT	V	N	3185	N	221003110 01 04 70	01-OCT-25	30-OCT-25	17,38,50
3238	SECRETRIAT	V	N	3186	N	221003110 01 04 70	01-OCT-25	30-OCT-25	10,00,00
3239	SECRETRIAT	V	N	3187	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,02,89
3240	SECRETRIAT	V	N	3188	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,35,88,20
3241	SECRETRIAT	V	N	3189	N	221003110 01 04 70	01-OCT-25	30-OCT-25	21,20
3242	SECRETRIAT	V	N	319	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,35,00

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3243	SECRETRIAT	V	N	3190	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,09,34
3244	SECRETRIAT	V	N	3191	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,07,91
3245	SECRETRIAT	V	N	3192	N	221003110 01 04 70	01-OCT-25	30-OCT-25	60,00
3246	SECRETRIAT	V	N	3193	N	221003110 01 04 70	01-OCT-25	30-OCT-25	71,50,00
3247	SECRETRIAT	V	N	3194	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,83,03
3248	SECRETRIAT	V	N	3195	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,01,00
3249	SECRETRIAT	V	N	3196	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,00
3250	SECRETRIAT	V	N	3197	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,55,22,86
3251	SECRETRIAT	V	N	3198	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,38,92
3252	SECRETRIAT	V	N	3199	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,16,00
3253	SECRETRIAT	V	N	32	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,42,42
3254	SECRETRIAT	V	N	320	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,00
3255	SECRETRIAT	V	N	3200	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,52,00
3256	SECRETRIAT	V	N	3201	N	221003110 01 04 70	01-OCT-25	30-OCT-25	11,04,00
3257	SECRETRIAT	V	N	3202	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,05,00
3258	SECRETRIAT	V	N	3203	N	221002101 01 06 70	01-OCT-25	30-OCT-25	3,67,50
3259	SECRETRIAT	V	N	3204	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,23,25
3260	SECRETRIAT	V	N	3205	N	221002101 01 06 70	01-OCT-25	27-OCT-25	80,93
3261	SECRETRIAT	V	N	3206	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,91,35
3262	SECRETRIAT	V	N	3207	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,44,50
3263	SECRETRIAT	V	N	3208	N	221003110 01 04 70	01-OCT-25	30-OCT-25	48,00
3264	SECRETRIAT	V	N	3209	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,60,00
3265	SECRETRIAT	V	N	321	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,50,70
3266	SECRETRIAT	V	N	3210	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,22,24
3267	SECRETRIAT	V	N	3211	N	221003110 01 04 70	01-OCT-25	30-OCT-25	36,00
3268	SECRETRIAT	V	N	3212	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,98,00
3269	SECRETRIAT	V	N	3213	N	221003110 01 04 70	01-OCT-25	30-OCT-25	96,00
3270	SECRETRIAT	V	N	3214	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,79,00
3271	SECRETRIAT	V	N	3215	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,08,00
3272	SECRETRIAT	V	N	3216	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,00
3273	SECRETRIAT	V	N	3217	N	221003110 01 04 70	01-OCT-25	30-OCT-25	60,00
3274	SECRETRIAT	V	N	3218	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,40,00
3275	SECRETRIAT	V	N	3219	N	221003110 01 04 70	01-OCT-25	30-OCT-25	37,19,54
3276	SECRETRIAT	V	N	322	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,05,00
3277	SECRETRIAT	V	N	3220	N	221003110 01 04 70	01-OCT-25	30-OCT-25	57,05
3278	SECRETRIAT	V	N	3221	N	221003110 01 04 70	01-OCT-25	30-OCT-25	22,96,25
3279	SECRETRIAT	V	N	3222	N	221003110 01 04 70	01-OCT-25	30-OCT-25	30,72

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3280	SECRETRIAT	V	N	3223	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,43,75
3281	SECRETRIAT	V	N	3224	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,60,00
3282	SECRETRIAT	V	N	3225	N	221003110 01 04 70	01-OCT-25	30-OCT-25	30,00
3283	SECRETRIAT	V	N	3226	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,55,20
3284	SECRETRIAT	V	N	3227	N	221003110 01 04 70	01-OCT-25	30-OCT-25	14,54,50
3285	SECRETRIAT	V	N	3228	N	221003110 01 04 70	01-OCT-25	30-OCT-25	10,78,00
3286	SECRETRIAT	V	N	3229	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,10,35,00
3287	SECRETRIAT	V	N	323	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,03,00
3288	SECRETRIAT	V	N	3230	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,12,00
3289	SECRETRIAT	V	N	3231	N	221003110 01 04 70	01-OCT-25	30-OCT-25	11,47,92
3290	SECRETRIAT	V	N	3232	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,30,00
3291	SECRETRIAT	V	N	3233	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,54,00
3292	SECRETRIAT	V	N	3234	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,02,00
3293	SECRETRIAT	V	N	3235	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,80,39
3294	SECRETRIAT	V	N	3236	N	221003110 01 04 70	01-OCT-25	30-OCT-25	10,00,00
3295	SECRETRIAT	V	N	3237	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,33,00
3296	SECRETRIAT	V	N	3238	N	221003110 01 04 70	01-OCT-25	30-OCT-25	21,62,50
3297	SECRETRIAT	V	N	3239	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,46,50
3298	SECRETRIAT	V	N	324	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,22,23,04
3299	SECRETRIAT	V	N	3240	N	221003110 01 04 70	01-OCT-25	30-OCT-25	35,20
3300	SECRETRIAT	V	N	3241	N	221003110 01 04 70	01-OCT-25	30-OCT-25	62,35,17
3301	SECRETRIAT	V	N	3242	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,40
3302	SECRETRIAT	V	N	3243	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,24,19
3303	SECRETRIAT	V	N	3244	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,35,16
3304	SECRETRIAT	V	N	3245	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,50,00
3305	SECRETRIAT	V	N	3246	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,16,40
3306	SECRETRIAT	V	N	3247	N	221003110 01 04 70	01-OCT-25	30-OCT-25	36,40,00
3307	SECRETRIAT	V	N	3248	N	221003110 01 04 70	01-OCT-25	30-OCT-25	86,25,00
3308	SECRETRIAT	V	N	3249	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,19,66,50
3309	SECRETRIAT	V	N	325	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,76,21
3310	SECRETRIAT	V	N	3250	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,59,50
3311	SECRETRIAT	V	N	3251	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,50,00
3312	SECRETRIAT	V	N	3252	N	221003110 01 04 70	01-OCT-25	30-OCT-25	31,32,00
3313	SECRETRIAT	V	N	3253	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,90,86
3314	SECRETRIAT	V	N	3254	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,51,50
3315	SECRETRIAT	V	N	3255	N	221003110 01 04 70	01-OCT-25	30-OCT-25	86,00
3316	SECRETRIAT	V	N	3256	N	221003110 01 04 70	01-OCT-25	30-OCT-25	64,72,59

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3317	SECRETRIAT	V	N	3257	N	221003110 01 04 70	01-OCT-25	30-OCT-25	19,50
3318	SECRETRIAT	V	N	3258	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,66,53
3319	SECRETRIAT	V	N	3259	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,10,00
3320	SECRETRIAT	V	N	3260	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,70,10,00
3321	SECRETRIAT	V	N	3261	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,98,00
3322	SECRETRIAT	V	N	3262	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,35,00
3323	SECRETRIAT	V	N	3263	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,40,00
3324	SECRETRIAT	V	N	3264	N	221003110 01 04 70	01-OCT-25	30-OCT-25	97,50
3325	SECRETRIAT	V	N	3265	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,69,80
3326	SECRETRIAT	V	N	3266	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,30,50
3327	SECRETRIAT	V	N	3267	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,12,00
3328	SECRETRIAT	V	N	3268	N	221002101 01 06 70	01-OCT-25	30-OCT-25	3,67,50
3329	SECRETRIAT	V	N	3269	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,22,50
3330	SECRETRIAT	V	N	327	N	221003110 01 04 70	01-OCT-25	08-OCT-25	35,91,00
3331	SECRETRIAT	V	N	3270	N	221003110 01 04 70	01-OCT-25	30-OCT-25	70,00,00
3332	SECRETRIAT	V	N	3271	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,16,75
3333	SECRETRIAT	V	N	3272	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,96,20
3334	SECRETRIAT	V	N	3273	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,00,00
3335	SECRETRIAT	V	N	3274	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,32,00
3336	SECRETRIAT	V	N	3275	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,12,10
3337	SECRETRIAT	V	N	3276	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,00
3338	SECRETRIAT	V	N	3277	N	221003110 01 04 70	01-OCT-25	30-OCT-25	33,10,00
3339	SECRETRIAT	V	N	3278	N	221003110 01 04 70	01-OCT-25	30-OCT-25	20,58,00
3340	SECRETRIAT	V	N	3279	N	221003110 01 04 70	01-OCT-25	30-OCT-25	37,20
3341	SECRETRIAT	V	N	328	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,18,75
3342	SECRETRIAT	V	N	3280	N	221003110 01 04 70	01-OCT-25	30-OCT-25	25,80,03
3343	SECRETRIAT	V	N	3281	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,00,00
3344	SECRETRIAT	V	N	3282	N	221003110 01 04 70	01-OCT-25	30-OCT-25	68,75,00
3345	SECRETRIAT	V	N	3283	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,22,00
3346	SECRETRIAT	V	N	3284	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,30,00
3347	SECRETRIAT	V	N	3285	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,24,32
3348	SECRETRIAT	V	N	3286	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,05,27
3349	SECRETRIAT	V	N	3287	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,46,40
3350	SECRETRIAT	V	N	3288	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,51,65,00
3351	SECRETRIAT	V	N	3289	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,64,19,74
3352	SECRETRIAT	V	N	329	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,00
3353	SECRETRIAT	V	N	3290	N	221003110 01 04 70	01-OCT-25	30-OCT-25	42,00

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3354	SECRETRIAT	V	N	3291	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,20,00
3355	SECRETRIAT	V	N	3292	N	221003110 01 04 70	01-OCT-25	30-OCT-25	30,00
3356	SECRETRIAT	V	N	3293	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,40,60
3357	SECRETRIAT	V	N	3294	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,16,00
3358	SECRETRIAT	V	N	3295	N	221003110 01 04 70	01-OCT-25	30-OCT-25	82,75
3359	SECRETRIAT	V	N	3296	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,36,52
3360	SECRETRIAT	V	N	3297	N	221003110 01 04 70	01-OCT-25	30-OCT-25	39,10,00
3361	SECRETRIAT	V	N	3298	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,82,50
3362	SECRETRIAT	V	N	3299	N	221003110 01 04 70	01-OCT-25	30-OCT-25	66,30
3363	SECRETRIAT	V	N	33	N	221003110 01 04 70	01-OCT-25	06-OCT-25	48,00
3364	SECRETRIAT	V	N	330	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,96,00
3365	SECRETRIAT	V	N	3300	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,46,00
3366	SECRETRIAT	V	N	3301	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,00,00
3367	SECRETRIAT	V	N	3302	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,25,80
3368	SECRETRIAT	V	N	3303	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,94,00
3369	SECRETRIAT	V	N	3304	N	221003110 01 04 70	01-OCT-25	30-OCT-25	17,98,60
3370	SECRETRIAT	V	N	3305	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,02,00
3371	SECRETRIAT	V	N	3306	N	221003110 01 04 70	01-OCT-25	30-OCT-25	14,74,00
3372	SECRETRIAT	V	N	3307	N	221003110 01 04 70	01-OCT-25	30-OCT-25	21,64,75
3373	SECRETRIAT	V	N	3308	N	221003110 01 04 70	01-OCT-25	30-OCT-25	48,00
3374	SECRETRIAT	V	N	3309	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,30,50,00
3375	SECRETRIAT	V	N	331	N	221003110 01 04 70	01-OCT-25	08-OCT-25	96,00
3376	SECRETRIAT	V	N	3310	N	221003110 01 04 70	01-OCT-25	30-OCT-25	28,93,50
3377	SECRETRIAT	V	N	3311	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,08,00
3378	SECRETRIAT	V	N	3312	N	221002101 01 06 70	01-OCT-25	30-OCT-25	2,50,00
3379	SECRETRIAT	V	N	3313	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,77,08
3380	SECRETRIAT	V	N	3314	N	221003110 01 04 70	01-OCT-25	30-OCT-25	61,16,43
3381	SECRETRIAT	V	N	3315	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,89,56
3382	SECRETRIAT	V	N	3316	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,74,89
3383	SECRETRIAT	V	N	3317	N	221003110 01 04 70	01-OCT-25	30-OCT-25	13,41,00
3384	SECRETRIAT	V	N	3318	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,52,30,00
3385	SECRETRIAT	V	N	3319	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,80,00
3386	SECRETRIAT	V	N	332	N	221003110 01 04 70	01-OCT-25	08-OCT-25	41,87,66
3387	SECRETRIAT	V	N	3320	N	221002101 01 06 70	01-OCT-25	27-OCT-25	5,11,50
3388	SECRETRIAT	V	N	3321	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,99,00
3389	SECRETRIAT	V	N	3322	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,10,00
3390	SECRETRIAT	V	N	3323	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,44,00

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3391	SECRETRIAT	V	N	3324	N	221003110 01 04 70	01-OCT-25	30-OCT-25	14,00,00
3392	SECRETRIAT	V	N	3325	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,87,50
3393	SECRETRIAT	V	N	3326	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,78,50
3394	SECRETRIAT	V	N	3327	N	221003110 01 04 70	01-OCT-25	30-OCT-25	70,00
3395	SECRETRIAT	V	N	3328	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,97,00
3396	SECRETRIAT	V	N	3329	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,59,50
3397	SECRETRIAT	V	N	333	N	221003110 01 04 70	01-OCT-25	08-OCT-25	39,00
3398	SECRETRIAT	V	N	3330	N	221003110 01 04 70	01-OCT-25	30-OCT-25	28,00,00
3399	SECRETRIAT	V	N	3331	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,73,18
3400	SECRETRIAT	V	N	3332	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,48,00
3401	SECRETRIAT	V	N	3333	N	221002101 01 06 70	01-OCT-25	30-OCT-25	2,50,00
3402	SECRETRIAT	V	N	3334	N	221003110 01 04 70	01-OCT-25	30-OCT-25	50,80,76
3403	SECRETRIAT	V	N	3335	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,47,00
3404	SECRETRIAT	V	N	3336	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,84,66
3405	SECRETRIAT	V	N	3337	N	221003110 01 04 70	01-OCT-25	30-OCT-25	54,92,50
3406	SECRETRIAT	V	N	3338	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,08,00
3407	SECRETRIAT	V	N	3339	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,25,52,45
3408	SECRETRIAT	V	N	334	N	221003110 01 04 70	01-OCT-25	08-OCT-25	57,59,78
3409	SECRETRIAT	V	N	3340	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,40,83
3410	SECRETRIAT	V	N	3341	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,46,00
3411	SECRETRIAT	V	N	3342	N	221003110 01 04 70	01-OCT-25	30-OCT-25	47,40
3412	SECRETRIAT	V	N	3343	N	221003110 01 04 70	01-OCT-25	30-OCT-25	11,50,00
3413	SECRETRIAT	V	N	3344	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,20,00
3414	SECRETRIAT	V	N	3345	N	221003110 01 04 70	01-OCT-25	30-OCT-25	90,00
3415	SECRETRIAT	V	N	3346	N	221003110 01 04 70	01-OCT-25	30-OCT-25	62,50
3416	SECRETRIAT	V	N	3347	N	221003110 01 04 70	01-OCT-25	30-OCT-25	38,00
3417	SECRETRIAT	V	N	3348	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,05,47
3418	SECRETRIAT	V	N	3349	N	221003110 01 04 70	01-OCT-25	30-OCT-25	40,50,00
3419	SECRETRIAT	V	N	335	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,98,50
3420	SECRETRIAT	V	N	3350	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,00,00
3421	SECRETRIAT	V	N	3351	N	221003110 01 04 70	01-OCT-25	30-OCT-25	99,60
3422	SECRETRIAT	V	N	3352	N	221003110 01 04 70	01-OCT-25	30-OCT-25	36,00
3423	SECRETRIAT	V	N	3353	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,97,73
3424	SECRETRIAT	V	N	3354	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,00,00
3425	SECRETRIAT	V	N	3355	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,49,88
3426	SECRETRIAT	V	N	3356	N	221003110 01 04 70	01-OCT-25	30-OCT-25	30,50
3427	SECRETRIAT	V	N	3357	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,95,00

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3428	SECRETRIAT	V	N	3358	N	221002101 01 06 70	01-OCT-25	27-OCT-25	3,67,50
3429	SECRETRIAT	V	N	3359	N	221003110 01 04 70	01-OCT-25	30-OCT-25	10,96,00
3430	SECRETRIAT	V	N	336	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,41,00
3431	SECRETRIAT	V	N	3360	N	221003110 01 04 70	01-OCT-25	30-OCT-25	25,06,94
3432	SECRETRIAT	V	N	3361	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,00,00
3433	SECRETRIAT	V	N	3362	N	221003110 01 04 70	01-OCT-25	30-OCT-25	28,50,00
3434	SECRETRIAT	V	N	3363	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,72,00
3435	SECRETRIAT	V	N	3364	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,97,50
3436	SECRETRIAT	V	N	3365	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,44,00
3437	SECRETRIAT	V	N	3366	N	221003110 01 04 70	01-OCT-25	30-OCT-25	50,00
3438	SECRETRIAT	V	N	3367	N	221003110 01 04 70	01-OCT-25	30-OCT-25	56,64
3439	SECRETRIAT	V	N	3368	N	221003110 01 04 70	01-OCT-25	30-OCT-25	61,49,48
3440	SECRETRIAT	V	N	3369	N	221003110 01 04 70	01-OCT-25	30-OCT-25	23,58,00
3441	SECRETRIAT	V	N	337	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,09,58,14
3442	SECRETRIAT	V	N	3370	N	221003110 01 04 70	01-OCT-25	30-OCT-25	54,40,00
3443	SECRETRIAT	V	N	3371	N	221003110 01 04 70	01-OCT-25	30-OCT-25	10,92,85
3444	SECRETRIAT	V	N	3372	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,65,00
3445	SECRETRIAT	V	N	3373	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,24,00
3446	SECRETRIAT	V	N	3374	N	221003110 01 04 70	01-OCT-25	30-OCT-25	20,73,75
3447	SECRETRIAT	V	N	3375	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,60,08
3448	SECRETRIAT	V	N	3376	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,50,00
3449	SECRETRIAT	V	N	3377	N	221003110 01 04 70	01-OCT-25	30-OCT-25	61,10,91
3450	SECRETRIAT	V	N	3378	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,47,60
3451	SECRETRIAT	V	N	3379	N	221003110 01 04 70	01-OCT-25	30-OCT-25	22,18,90
3452	SECRETRIAT	V	N	338	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,21,98,35
3453	SECRETRIAT	V	N	3380	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,87,50
3454	SECRETRIAT	V	N	3381	N	221003110 01 04 70	01-OCT-25	30-OCT-25	12,41
3455	SECRETRIAT	V	N	3382	N	221003110 01 04 70	01-OCT-25	30-OCT-25	16,28,50
3456	SECRETRIAT	V	N	3383	N	221003110 01 04 70	01-OCT-25	30-OCT-25	20,30,00
3457	SECRETRIAT	V	N	3384	N	221003110 01 04 70	01-OCT-25	30-OCT-25	35,00,00
3458	SECRETRIAT	V	N	3385	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,81
3459	SECRETRIAT	V	N	3386	N	221003110 01 04 70	01-OCT-25	30-OCT-25	40,00,00
3460	SECRETRIAT	V	N	3387	N	221003110 01 04 70	01-OCT-25	30-OCT-25	37,36,60
3461	SECRETRIAT	V	N	3388	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,40,00
3462	SECRETRIAT	V	N	3389	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,76,00
3463	SECRETRIAT	V	N	339	N	221003110 01 04 70	01-OCT-25	08-OCT-25	30,00
3464	SECRETRIAT	V	N	3390	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,60,00

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3465	SECRETRIAT	V	N	3391	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,75,70
3466	SECRETRIAT	V	N	3392	N	221003110 01 04 70	01-OCT-25	30-OCT-25	23,44,50
3467	SECRETRIAT	V	N	3393	N	221003110 01 04 70	01-OCT-25	30-OCT-25	80,00,00
3468	SECRETRIAT	V	N	3394	N	221002101 01 06 70	01-OCT-25	27-OCT-25	65,81
3469	SECRETRIAT	V	N	3395	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,66,00
3470	SECRETRIAT	V	N	3396	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,78,65,99
3471	SECRETRIAT	V	N	3397	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,62,08
3472	SECRETRIAT	V	N	3398	N	221003110 01 04 70	01-OCT-25	30-OCT-25	78,50
3473	SECRETRIAT	V	N	3399	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,00,00
3474	SECRETRIAT	V	N	34	N	221003110 01 04 70	01-OCT-25	06-OCT-25	39,42,92
3475	SECRETRIAT	V	N	340	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,48,01
3476	SECRETRIAT	V	N	3400	N	221003110 01 04 70	01-OCT-25	30-OCT-25	14,10,00
3477	SECRETRIAT	V	N	3401	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,02,30
3478	SECRETRIAT	V	N	3402	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,12,00
3479	SECRETRIAT	V	N	3403	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,12,90,00
3480	SECRETRIAT	V	N	3404	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,25,00
3481	SECRETRIAT	V	N	3405	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,22,00
3482	SECRETRIAT	V	N	3406	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,82,00
3483	SECRETRIAT	V	N	3407	N	221003110 01 04 70	01-OCT-25	30-OCT-25	17,50,00
3484	SECRETRIAT	V	N	3408	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,22,50
3485	SECRETRIAT	V	N	3409	N	221002101 01 06 70	01-OCT-25	30-OCT-25	4,00,00
3486	SECRETRIAT	V	N	341	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,00
3487	SECRETRIAT	V	N	3410	N	221003110 01 04 70	01-OCT-25	30-OCT-25	8,50,00
3488	SECRETRIAT	V	N	3411	N	221002101 01 06 70	01-OCT-25	27-OCT-25	60,52,50
3489	SECRETRIAT	V	N	3412	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,25,00
3490	SECRETRIAT	V	N	3413	N	221003110 01 04 70	01-OCT-25	30-OCT-25	24,33,16
3491	SECRETRIAT	V	N	3414	N	221003110 01 04 70	01-OCT-25	30-OCT-25	16,50,76
3492	SECRETRIAT	V	N	3415	N	221003110 01 04 70	01-OCT-25	30-OCT-25	91,00
3493	SECRETRIAT	V	N	3416	N	221003110 01 04 70	01-OCT-25	30-OCT-25	30,95,00
3494	SECRETRIAT	V	N	3417	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,32,94
3495	SECRETRIAT	V	N	3418	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,25,00
3496	SECRETRIAT	V	N	3419	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,11,80,00
3497	SECRETRIAT	V	N	342	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,16,66
3498	SECRETRIAT	V	N	3420	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,20,00
3499	SECRETRIAT	V	N	3421	N	221002101 01 06 70	01-OCT-25	27-OCT-25	5,47,00
3500	SECRETRIAT	V	N	3422	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,51,00
3501	SECRETRIAT	V	N	3423	N	221003110 01 04 70	01-OCT-25	30-OCT-25	55,55,61

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3502	SECRETRIAT	V	N	3424	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,80,00
3503	SECRETRIAT	V	N	3425	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,57,50
3504	SECRETRIAT	V	N	3426	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,06,95,00
3505	SECRETRIAT	V	N	3427	N	221003110 01 04 70	01-OCT-25	30-OCT-25	32,82,87
3506	SECRETRIAT	V	N	3428	N	221003110 01 04 70	01-OCT-25	30-OCT-25	41,53,74
3507	SECRETRIAT	V	N	3429	N	221003110 01 04 70	01-OCT-25	30-OCT-25	27,69,58
3508	SECRETRIAT	V	N	343	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,89,98
3509	SECRETRIAT	V	N	3430	N	221003110 01 04 70	01-OCT-25	30-OCT-25	23,08,42
3510	SECRETRIAT	V	N	3431	N	221003110 01 04 70	01-OCT-25	30-OCT-25	2,63,46,18
3511	SECRETRIAT	V	N	3432	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,16,79
3512	SECRETRIAT	V	N	3433	N	221003110 01 04 70	01-OCT-25	30-OCT-25	46,00,00
3513	SECRETRIAT	V	N	3434	N	221003110 01 04 70	01-OCT-25	30-OCT-25	9,46,10
3514	SECRETRIAT	V	N	3435	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,00
3515	SECRETRIAT	V	N	3436	N	221002101 01 06 70	01-OCT-25	30-OCT-25	61,20,00
3516	SECRETRIAT	V	N	3437	N	221003110 01 04 70	01-OCT-25	30-OCT-25	48,00
3517	SECRETRIAT	V	N	3438	N	221003110 01 04 70	01-OCT-25	30-OCT-25	15,30,25
3518	SECRETRIAT	V	N	3439	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,92,00
3519	SECRETRIAT	V	N	344	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,29
3520	SECRETRIAT	V	N	3440	N	221003110 01 04 70	01-OCT-25	30-OCT-25	60,00
3521	SECRETRIAT	V	N	3441	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,14,80
3522	SECRETRIAT	V	N	3442	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,80,00
3523	SECRETRIAT	V	N	3443	N	221003110 01 04 70	01-OCT-25	30-OCT-25	18,21,00
3524	SECRETRIAT	V	N	3444	N	221003110 01 04 70	01-OCT-25	30-OCT-25	60,00
3525	SECRETRIAT	V	N	3445	N	221003110 01 04 70	01-OCT-25	30-OCT-25	19,96,70
3526	SECRETRIAT	V	N	3446	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,02,68
3527	SECRETRIAT	V	N	3447	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,41,00
3528	SECRETRIAT	V	N	3448	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,62,28
3529	SECRETRIAT	V	N	3449	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,00,00
3530	SECRETRIAT	V	N	345	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,02,25
3531	SECRETRIAT	V	N	3450	N	221003110 01 04 70	01-OCT-25	30-OCT-25	69,40
3532	SECRETRIAT	V	N	3451	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,29,66
3533	SECRETRIAT	V	N	3452	N	221003110 01 04 70	01-OCT-25	30-OCT-25	17,10,00
3534	SECRETRIAT	V	N	3453	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,58,70
3535	SECRETRIAT	V	N	3454	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,61,30
3536	SECRETRIAT	V	N	3455	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,26,00
3537	SECRETRIAT	V	N	3456	N	221003110 01 04 70	01-OCT-25	30-OCT-25	15,40,25
3538	SECRETRIAT	V	N	3457	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,90,00

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3539	SECRETRIAT	V	N	3458	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,91,25
3540	SECRETRIAT	V	N	3459	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,12,00
3541	SECRETRIAT	V	N	346	N	221003110 01 04 70	01-OCT-25	08-OCT-25	22,67,01
3542	SECRETRIAT	V	N	3460	N	221002101 01 06 70	01-OCT-25	30-OCT-25	1,99,88
3543	SECRETRIAT	V	N	3461	N	221003110 01 04 70	01-OCT-25	30-OCT-25	26,18,00
3544	SECRETRIAT	V	N	3462	N	221003110 01 04 70	01-OCT-25	30-OCT-25	21,60,00
3545	SECRETRIAT	V	N	3463	N	221003110 01 04 70	01-OCT-25	30-OCT-25	38,52,50
3546	SECRETRIAT	V	N	3464	N	221003110 01 04 70	01-OCT-25	30-OCT-25	76,78,50
3547	SECRETRIAT	V	N	3465	N	221003110 01 04 70	01-OCT-25	30-OCT-25	40,00
3548	SECRETRIAT	V	N	3466	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,50,00
3549	SECRETRIAT	V	N	3467	N	221003110 01 04 70	01-OCT-25	30-OCT-25	4,72,82
3550	SECRETRIAT	V	N	3468	N	221003110 01 04 70	01-OCT-25	30-OCT-25	23,97,60
3551	SECRETRIAT	V	N	3469	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,41,25
3552	SECRETRIAT	V	N	347	N	221003110 01 04 70	01-OCT-25	08-OCT-25	89,58,50
3553	SECRETRIAT	V	N	3470	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,48,12,46
3554	SECRETRIAT	V	N	3471	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,16,50
3555	SECRETRIAT	V	N	3472	N	221003110 01 04 70	01-OCT-25	30-OCT-25	61,71,85
3556	SECRETRIAT	V	N	3473	N	221003110 01 04 70	01-OCT-25	30-OCT-25	42,00
3557	SECRETRIAT	V	N	3474	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,35,00
3558	SECRETRIAT	V	N	3475	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,26,00
3559	SECRETRIAT	V	N	3476	N	221003110 01 04 70	01-OCT-25	30-OCT-25	1,59,19,03
3560	SECRETRIAT	V	N	3477	N	221003110 01 04 70	01-OCT-25	30-OCT-25	52,00
3561	SECRETRIAT	V	N	3478	N	221003110 01 04 70	01-OCT-25	30-OCT-25	40,00
3562	SECRETRIAT	V	N	3479	N	221003110 01 04 70	01-OCT-25	30-OCT-25	17,00
3563	SECRETRIAT	V	N	348	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,76,00
3564	SECRETRIAT	V	N	3480	N	221003110 01 04 70	01-OCT-25	30-OCT-25	40,41,22
3565	SECRETRIAT	V	N	3481	N	221003110 01 04 70	01-OCT-25	30-OCT-25	62,14,81
3566	SECRETRIAT	V	N	3482	N	221003110 01 04 70	01-OCT-25	30-OCT-25	21,20
3567	SECRETRIAT	V	N	3483	N	221003110 01 04 70	01-OCT-25	30-OCT-25	3,00,69
3568	SECRETRIAT	V	N	3484	N	221003110 01 04 70	01-OCT-25	30-OCT-25	7,35,00
3569	SECRETRIAT	V	N	3485	N	221003110 01 04 70	01-OCT-25	30-OCT-25	10,00
3570	SECRETRIAT	V	N	3486	N	221003110 01 04 70	01-OCT-25	30-OCT-25	5,85,00
3571	SECRETRIAT	V	N	3487	N	221003110 01 04 70	01-OCT-25	30-OCT-25	6,93,00
3572	SECRETRIAT	V	N	3488	N	221003110 01 04 70	01-OCT-25	30-OCT-25	16,83
3573	SECRETRIAT	V	N	3489	N	221002101 01 06 70	01-OCT-25	31-OCT-25	4,00,00
3574	SECRETRIAT	V	N	349	N	221003110 01 04 70	01-OCT-25	08-OCT-25	73,62,74
3575	SECRETRIAT	V	N	3490	N	221002101 01 06 70	01-OCT-25	31-OCT-25	1,33,85

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3576	SECRETRIAT	V	N	3491	N	221002101 01 06 70	01-OCT-25	31-OCT-25	4,00,00
3577	SECRETRIAT	V	N	3492	N	221002101 01 06 70	01-OCT-25	31-OCT-25	71,98
3578	SECRETRIAT	V	N	3493	N	221002101 01 06 70	01-OCT-25	31-OCT-25	2,50,00
3579	SECRETRIAT	V	N	3494	N	221002101 01 06 70	01-OCT-25	31-OCT-25	4,00,00
3580	SECRETRIAT	V	N	3495	N	221002101 01 06 70	01-OCT-25	31-OCT-25	3,00,00
3581	SECRETRIAT	V	N	3496	N	221002101 01 06 70	01-OCT-25	31-OCT-25	3,67,50
3582	SECRETRIAT	V	N	3497	N	221002101 01 06 70	01-OCT-25	31-OCT-25	24,00,00
3583	SECRETRIAT	V	N	3498	N	221002101 01 06 70	01-OCT-25	31-OCT-25	60,00,00
3584	SECRETRIAT	V	N	3499	N	221002101 01 06 70	01-OCT-25	31-OCT-25	1,60,45
3585	SECRETRIAT	V	N	350	N	221003110 01 04 70	01-OCT-25	08-OCT-25	67,42,47
3586	SECRETRIAT	V	N	3500	N	221002101 01 06 70	01-OCT-25	31-OCT-25	2,50,00
3587	SECRETRIAT	V	N	3501	N	221002101 01 06 70	01-OCT-25	31-OCT-25	60,66
3588	SECRETRIAT	V	N	3502	N	221002101 01 06 70	01-OCT-25	31-OCT-25	2,50,00
3589	SECRETRIAT	V	N	3503	N	221002101 01 06 70	01-OCT-25	31-OCT-25	2,50,00
3590	SECRETRIAT	V	N	3504	N	221002101 01 06 70	01-OCT-25	31-OCT-25	2,50,00
3591	SECRETRIAT	V	N	3505	N	221002101 01 06 70	01-OCT-25	31-OCT-25	3,50,00
3592	SECRETRIAT	V	N	3506	N	221002101 01 06 70	01-OCT-25	31-OCT-25	20,00,00
3593	SECRETRIAT	V	N	3507	N	221002101 01 06 70	01-OCT-25	31-OCT-25	3,71,50
3594	SECRETRIAT	V	N	3508	N	221002101 01 06 70	01-OCT-25	31-OCT-25	1,13,00,00
3595	SECRETRIAT	V	N	3509	N	221002101 01 06 70	01-OCT-25	31-OCT-25	4,00,00
3596	SECRETRIAT	V	N	351	N	221003110 01 04 70	01-OCT-25	08-OCT-25	35,66,54
3597	SECRETRIAT	V	N	3510	N	221002101 01 06 70	01-OCT-25	31-OCT-25	2,40,00
3598	SECRETRIAT	V	N	3511	N	221002101 01 06 70	01-OCT-25	31-OCT-25	3,37,50
3599	SECRETRIAT	V	N	3512	N	221002101 01 06 70	01-OCT-25	31-OCT-25	38,25
3600	SECRETRIAT	V	N	3513	N	221002101 01 06 70	01-OCT-25	31-OCT-25	2,75,33
3601	SECRETRIAT	V	N	352	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,96,00
3602	SECRETRIAT	V	N	354	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,58,00
3603	SECRETRIAT	V	N	355	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,27,36
3604	SECRETRIAT	V	N	356	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,31,79,28
3605	SECRETRIAT	V	N	357	N	221003110 01 04 70	01-OCT-25	08-OCT-25	15,71,16
3606	SECRETRIAT	V	N	358	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,48,00
3607	SECRETRIAT	V	N	359	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,85,28
3608	SECRETRIAT	V	N	36	N	221003110 01 04 70	01-OCT-25	06-OCT-25	9,99,50
3609	SECRETRIAT	V	N	360	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,28,00
3610	SECRETRIAT	V	N	361	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,05,39
3611	SECRETRIAT	V	N	366	N	221003110 01 04 70	01-OCT-25	08-OCT-25	30,00
3612	SECRETRIAT	V	N	367	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,86,11

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3613	SECRETRIAT	V	N	368	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,75,00
3614	SECRETRIAT	V	N	369	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,65,52
3615	SECRETRIAT	V	N	37	N	221003110 01 04 70	01-OCT-25	06-OCT-25	33,13
3616	SECRETRIAT	V	N	370	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,00
3617	SECRETRIAT	V	N	371	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,83,27
3618	SECRETRIAT	V	N	372	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,76,59
3619	SECRETRIAT	V	N	373	N	221003110 01 04 70	01-OCT-25	08-OCT-25	28,06,61
3620	SECRETRIAT	V	N	374	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,00
3621	SECRETRIAT	V	N	375	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,20,00
3622	SECRETRIAT	V	N	376	N	221003110 01 04 70	01-OCT-25	08-OCT-25	69,32,65
3623	SECRETRIAT	V	N	377	N	221003110 01 04 70	01-OCT-25	08-OCT-25	90,90,38
3624	SECRETRIAT	V	N	378	N	221003110 01 04 70	01-OCT-25	08-OCT-25	62,96,79
3625	SECRETRIAT	V	N	379	N	221003110 01 06 70	01-OCT-25	08-OCT-25	1,95,29
3626	SECRETRIAT	V	N	38	N	221003110 01 04 70	01-OCT-25	06-OCT-25	13,98,00
3627	SECRETRIAT	V	N	380	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,00,00
3628	SECRETRIAT	V	N	381	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
3629	SECRETRIAT	V	N	382	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,24,00
3630	SECRETRIAT	V	N	384	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,06,00
3631	SECRETRIAT	V	N	385	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,49,04
3632	SECRETRIAT	V	N	386	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,86,69
3633	SECRETRIAT	V	N	387	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,00
3634	SECRETRIAT	V	N	388	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,99,79
3635	SECRETRIAT	V	N	389	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,13
3636	SECRETRIAT	V	N	39	N	221003110 01 04 70	01-OCT-25	06-OCT-25	61,00
3637	SECRETRIAT	V	N	390	N	221003110 01 04 70	01-OCT-25	08-OCT-25	28,14,72
3638	SECRETRIAT	V	N	391	N	221003110 01 04 70	01-OCT-25	08-OCT-25	55,69,81
3639	SECRETRIAT	V	N	392	N	221003110 01 04 70	01-OCT-25	08-OCT-25	64,03,80
3640	SECRETRIAT	V	N	393	N	221003110 01 04 70	01-OCT-25	08-OCT-25	15,50
3641	SECRETRIAT	V	N	394	N	221003110 01 04 70	01-OCT-25	08-OCT-25	35,00
3642	SECRETRIAT	V	N	395	N	221003110 01 04 70	01-OCT-25	08-OCT-25	54,13,00
3643	SECRETRIAT	V	N	396	N	221003110 01 04 70	01-OCT-25	08-OCT-25	53,76
3644	SECRETRIAT	V	N	397	N	221003110 01 04 70	01-OCT-25	08-OCT-25	25,06,12
3645	SECRETRIAT	V	N	398	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,00,77
3646	SECRETRIAT	V	N	399	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,76,48
3647	SECRETRIAT	V	N	400	N	221003110 01 04 70	01-OCT-25	08-OCT-25	47,77,00
3648	SECRETRIAT	V	N	401	N	221003110 01 04 70	01-OCT-25	08-OCT-25	28,00
3649	SECRETRIAT	V	N	402	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,24,75

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3650	SECRETRIAT	V	N	403	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,04,25
3651	SECRETRIAT	V	N	404	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,82,90
3652	SECRETRIAT	V	N	405	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,47,50
3653	SECRETRIAT	V	N	406	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,62,04
3654	SECRETRIAT	V	N	407	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,76,48
3655	SECRETRIAT	V	N	408	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,40,00
3656	SECRETRIAT	V	N	409	N	221003110 01 04 70	01-OCT-25	08-OCT-25	73,80
3657	SECRETRIAT	V	N	41	N	221003110 01 04 70	01-OCT-25	06-OCT-25	50,00,00
3658	SECRETRIAT	V	N	410	N	221003110 01 04 70	01-OCT-25	08-OCT-25	51,44,86
3659	SECRETRIAT	V	N	411	N	221003110 01 04 70	01-OCT-25	08-OCT-25	32,59,90
3660	SECRETRIAT	V	N	412	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,26,22
3661	SECRETRIAT	V	N	413	N	221003110 01 04 70	01-OCT-25	08-OCT-25	67,99,41
3662	SECRETRIAT	V	N	414	N	221003110 01 04 70	01-OCT-25	08-OCT-25	58,84,11
3663	SECRETRIAT	V	N	415	N	221003110 01 04 70	01-OCT-25	08-OCT-25	37,50
3664	SECRETRIAT	V	N	416	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,00
3665	SECRETRIAT	V	N	417	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,37,76,68
3666	SECRETRIAT	V	N	418	N	221003110 01 04 70	01-OCT-25	08-OCT-25	19,91,44
3667	SECRETRIAT	V	N	419	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,39,77,60
3668	SECRETRIAT	V	N	42	N	221003110 01 04 70	01-OCT-25	06-OCT-25	4,71,20
3669	SECRETRIAT	V	N	420	N	221003110 01 04 70	01-OCT-25	08-OCT-25	23,81,76
3670	SECRETRIAT	V	N	421	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,27,25
3671	SECRETRIAT	V	N	422	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,00
3672	SECRETRIAT	V	N	423	N	221003110 01 04 70	01-OCT-25	08-OCT-25	63,00
3673	SECRETRIAT	V	N	424	N	221003110 01 04 70	01-OCT-25	08-OCT-25	81,15,06
3674	SECRETRIAT	V	N	425	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,36,00
3675	SECRETRIAT	V	N	426	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,54,00
3676	SECRETRIAT	V	N	427	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,57,00
3677	SECRETRIAT	V	N	428	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,80,87
3678	SECRETRIAT	V	N	429	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,71,00
3679	SECRETRIAT	V	N	43	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,37,50
3680	SECRETRIAT	V	N	430	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,85,17
3681	SECRETRIAT	V	N	431	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,61,64
3682	SECRETRIAT	V	N	432	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,16,68
3683	SECRETRIAT	V	N	433	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,24,00
3684	SECRETRIAT	V	N	434	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,00
3685	SECRETRIAT	V	N	435	N	221003110 01 04 70	01-OCT-25	08-OCT-25	39,30,00
3686	SECRETRIAT	V	N	436	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,36,00

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3687	SECRETRIAT	V	N	437	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,21,44
3688	SECRETRIAT	V	N	438	N	221003110 01 06 70	01-OCT-25	08-OCT-25	4,38,00
3689	SECRETRIAT	V	N	439	N	221003110 01 04 70	01-OCT-25	08-OCT-25	61,49,48
3690	SECRETRIAT	V	N	44	N	221003110 01 04 70	01-OCT-25	06-OCT-25	39,71,50
3691	SECRETRIAT	V	N	440	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,49,67
3692	SECRETRIAT	V	N	441	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,40,00
3693	SECRETRIAT	V	N	443	N	221003110 01 04 70	01-OCT-25	08-OCT-25	68,88
3694	SECRETRIAT	V	N	444	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,56,00
3695	SECRETRIAT	V	N	445	N	221003110 01 04 70	01-OCT-25	08-OCT-25	73,43
3696	SECRETRIAT	V	N	446	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,00
3697	SECRETRIAT	V	N	447	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,94,00
3698	SECRETRIAT	V	N	448	N	221003110 01 04 70	01-OCT-25	08-OCT-25	10,12,50
3699	SECRETRIAT	V	N	449	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,78,50
3700	SECRETRIAT	V	N	45	N	221003110 01 04 70	01-OCT-25	06-OCT-25	45,48,64
3701	SECRETRIAT	V	N	450	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,70,50,00
3702	SECRETRIAT	V	N	451	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,40,00
3703	SECRETRIAT	V	N	453	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,77,54
3704	SECRETRIAT	V	N	454	N	221003110 01 04 70	01-OCT-25	08-OCT-25	80,19,50
3705	SECRETRIAT	V	N	455	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,76,00
3706	SECRETRIAT	V	N	456	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,36,75
3707	SECRETRIAT	V	N	457	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,18,00
3708	SECRETRIAT	V	N	458	N	221003110 01 06 70	01-OCT-25	08-OCT-25	1,30,00
3709	SECRETRIAT	V	N	459	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,14,50
3710	SECRETRIAT	V	N	46	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,56,00
3711	SECRETRIAT	V	N	460	N	221003110 01 04 70	01-OCT-25	08-OCT-25	70,00
3712	SECRETRIAT	V	N	461	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,60,50
3713	SECRETRIAT	V	N	462	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,19,00
3714	SECRETRIAT	V	N	463	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,52,00
3715	SECRETRIAT	V	N	464	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,68,00
3716	SECRETRIAT	V	N	465	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,50,00
3717	SECRETRIAT	V	N	466	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,50,00
3718	SECRETRIAT	V	N	467	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,62
3719	SECRETRIAT	V	N	468	N	221003110 01 04 70	01-OCT-25	08-OCT-25	70,61,12
3720	SECRETRIAT	V	N	469	N	221003110 01 04 70	01-OCT-25	08-OCT-25	91,00
3721	SECRETRIAT	V	N	47	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,73,00
3722	SECRETRIAT	V	N	470	N	221003110 01 04 70	01-OCT-25	08-OCT-25	23,80,00
3723	SECRETRIAT	V	N	471	N	221003110 01 04 70	01-OCT-25	08-OCT-25	37,50

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3724	SECRETRIAT	V	N	472	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,65,37
3725	SECRETRIAT	V	N	473	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,18,00
3726	SECRETRIAT	V	N	476	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,89,68
3727	SECRETRIAT	V	N	477	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,24,16
3728	SECRETRIAT	V	N	479	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,12,50
3729	SECRETRIAT	V	N	48	N	221003110 01 04 70	01-OCT-25	06-OCT-25	2,38,00
3730	SECRETRIAT	V	N	480	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,61,01
3731	SECRETRIAT	V	N	481	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,44,23
3732	SECRETRIAT	V	N	482	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,97,10
3733	SECRETRIAT	V	N	483	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,67,32
3734	SECRETRIAT	V	N	484	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,15,00
3735	SECRETRIAT	V	N	485	N	221003110 01 04 70	01-OCT-25	08-OCT-25	29,62,00
3736	SECRETRIAT	V	N	486	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,00
3737	SECRETRIAT	V	N	487	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,05,00
3738	SECRETRIAT	V	N	488	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,86,68
3739	SECRETRIAT	V	N	489	N	221003110 01 04 70	01-OCT-25	08-OCT-25	73,05,00
3740	SECRETRIAT	V	N	49	N	221003110 01 04 70	01-OCT-25	06-OCT-25	40,00
3741	SECRETRIAT	V	N	490	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,00
3742	SECRETRIAT	V	N	491	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,43,00
3743	SECRETRIAT	V	N	492	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,64,00
3744	SECRETRIAT	V	N	493	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,28,00
3745	SECRETRIAT	V	N	494	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,35,00
3746	SECRETRIAT	V	N	495	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,00
3747	SECRETRIAT	V	N	496	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,28,75
3748	SECRETRIAT	V	N	497	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,67,50
3749	SECRETRIAT	V	N	498	N	221003110 01 04 70	01-OCT-25	08-OCT-25	10,50,00
3750	SECRETRIAT	V	N	499	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,75,00
3751	SECRETRIAT	V	N	500	N	221003110 01 04 70	01-OCT-25	08-OCT-25	86,22,47
3752	SECRETRIAT	V	N	501	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,18
3753	SECRETRIAT	V	N	502	N	221003110 01 04 70	01-OCT-25	08-OCT-25	72,50
3754	SECRETRIAT	V	N	503	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,00
3755	SECRETRIAT	V	N	504	N	221003110 01 04 70	01-OCT-25	08-OCT-25	60,27,24
3756	SECRETRIAT	V	N	505	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,94,00
3757	SECRETRIAT	V	N	506	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,08,00
3758	SECRETRIAT	V	N	507	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,48
3759	SECRETRIAT	V	N	508	N	221003110 01 04 70	01-OCT-25	08-OCT-25	58,85,24
3760	SECRETRIAT	V	N	509	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,84,66

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3761	SECRETRIAT	V	N	510	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,65,00
3762	SECRETRIAT	V	N	511	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,62,00
3763	SECRETRIAT	V	N	512	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,68,09
3764	SECRETRIAT	V	N	514	N	221003110 01 04 70	01-OCT-25	08-OCT-25	57,68
3765	SECRETRIAT	V	N	515	N	221003110 01 04 70	01-OCT-25	08-OCT-25	15,37
3766	SECRETRIAT	V	N	517	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,77,50
3767	SECRETRIAT	V	N	518	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,15,38
3768	SECRETRIAT	V	N	519	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,82,00
3769	SECRETRIAT	V	N	520	N	221003110 01 04 70	01-OCT-25	08-OCT-25	64,70,00
3770	SECRETRIAT	V	N	521	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,25,00
3771	SECRETRIAT	V	N	522	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,91,25
3772	SECRETRIAT	V	N	523	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,14,99
3773	SECRETRIAT	V	N	524	N	221003110 01 04 70	01-OCT-25	08-OCT-25	57,14,49
3774	SECRETRIAT	V	N	525	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,74,00
3775	SECRETRIAT	V	N	526	N	221003110 01 04 70	01-OCT-25	08-OCT-25	91,58,87
3776	SECRETRIAT	V	N	528	N	221003110 01 06 70	01-OCT-25	08-OCT-25	12,99,70
3777	SECRETRIAT	V	N	529	N	221003110 01 04 70	01-OCT-25	08-OCT-25	32,59,90
3778	SECRETRIAT	V	N	530	N	221003110 01 06 70	01-OCT-25	08-OCT-25	39,00
3779	SECRETRIAT	V	N	531	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,00
3780	SECRETRIAT	V	N	532	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,38,00
3781	SECRETRIAT	V	N	534	N	221003110 01 04 70	01-OCT-25	08-OCT-25	96,00
3782	SECRETRIAT	V	N	536	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
3783	SECRETRIAT	V	N	537	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,47,97
3784	SECRETRIAT	V	N	538	N	221003110 01 04 70	01-OCT-25	08-OCT-25	50,00
3785	SECRETRIAT	V	N	539	N	221003110 01 06 70	01-OCT-25	08-OCT-25	5,33,30
3786	SECRETRIAT	V	N	54	N	221003110 01 04 70	01-OCT-25	06-OCT-25	8,00,00
3787	SECRETRIAT	V	N	540	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,00,75
3788	SECRETRIAT	V	N	541	N	221003110 01 04 70	01-OCT-25	08-OCT-25	48,76,11
3789	SECRETRIAT	V	N	542	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,98,86
3790	SECRETRIAT	V	N	543	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,20,20
3791	SECRETRIAT	V	N	544	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,32,04
3792	SECRETRIAT	V	N	545	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,90,00
3793	SECRETRIAT	V	N	546	N	221003110 01 04 70	01-OCT-25	08-OCT-25	25,24,37
3794	SECRETRIAT	V	N	547	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,85,00
3795	SECRETRIAT	V	N	548	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,00,00
3796	SECRETRIAT	V	N	55	N	221003110 01 04 70	01-OCT-25	06-OCT-25	25,00
3797	SECRETRIAT	V	N	550	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,50,00

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3798	SECRETRIAT	V	N	552	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,00
3799	SECRETRIAT	V	N	553	N	221003110 01 04 70	01-OCT-25	08-OCT-25	70,00
3800	SECRETRIAT	V	N	554	N	221003110 01 04 70	01-OCT-25	08-OCT-25	77,50
3801	SECRETRIAT	V	N	555	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,75,93
3802	SECRETRIAT	V	N	556	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,47,00
3803	SECRETRIAT	V	N	557	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,48,08
3804	SECRETRIAT	V	N	558	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,96,90
3805	SECRETRIAT	V	N	559	N	221003110 01 04 70	01-OCT-25	08-OCT-25	25,80,04
3806	SECRETRIAT	V	N	56	N	221003110 01 04 70	01-OCT-25	06-OCT-25	7,81,16
3807	SECRETRIAT	V	N	560	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,42,24
3808	SECRETRIAT	V	N	561	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,50,00
3809	SECRETRIAT	V	N	562	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,60
3810	SECRETRIAT	V	N	563	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,90,50
3811	SECRETRIAT	V	N	564	N	221003110 01 04 70	01-OCT-25	08-OCT-25	46,05,50
3812	SECRETRIAT	V	N	565	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,00
3813	SECRETRIAT	V	N	566	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,03,00
3814	SECRETRIAT	V	N	567	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,58,60
3815	SECRETRIAT	V	N	568	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,16,00
3816	SECRETRIAT	V	N	569	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,72,13
3817	SECRETRIAT	V	N	57	N	221003110 01 04 70	01-OCT-25	06-OCT-25	59,14,92
3818	SECRETRIAT	V	N	570	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,20,00
3819	SECRETRIAT	V	N	571	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,45,59,78
3820	SECRETRIAT	V	N	572	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,00
3821	SECRETRIAT	V	N	574	N	221003110 01 04 70	01-OCT-25	08-OCT-25	39,18,91
3822	SECRETRIAT	V	N	575	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,08,26,79
3823	SECRETRIAT	V	N	576	N	221003110 01 04 70	01-OCT-25	08-OCT-25	22,96,75
3824	SECRETRIAT	V	N	577	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,45,25
3825	SECRETRIAT	V	N	578	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,60,04
3826	SECRETRIAT	V	N	579	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,45,07
3827	SECRETRIAT	V	N	58	N	221003110 01 04 70	01-OCT-25	06-OCT-25	68,00
3828	SECRETRIAT	V	N	580	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,69,53
3829	SECRETRIAT	V	N	581	N	221003110 01 04 70	01-OCT-25	08-OCT-25	94,37,54
3830	SECRETRIAT	V	N	582	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,02,00
3831	SECRETRIAT	V	N	583	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,00,00
3832	SECRETRIAT	V	N	584	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,88,95
3833	SECRETRIAT	V	N	585	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,61,25
3834	SECRETRIAT	V	N	586	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,40,00

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3835	SECRETRIAT	V	N	587	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,60,00
3836	SECRETRIAT	V	N	588	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,44,61
3837	SECRETRIAT	V	N	589	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,00,00
3838	SECRETRIAT	V	N	59	N	221003110 01 04 70	01-OCT-25	06-OCT-25	4,48,00
3839	SECRETRIAT	V	N	590	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,16,00
3840	SECRETRIAT	V	N	591	N	221003110 01 04 70	01-OCT-25	08-OCT-25	77,41,11
3841	SECRETRIAT	V	N	592	N	221003110 01 04 70	01-OCT-25	08-OCT-25	31,50
3842	SECRETRIAT	V	N	593	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,51,50,00
3843	SECRETRIAT	V	N	594	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,00
3844	SECRETRIAT	V	N	595	N	221003110 01 04 70	01-OCT-25	08-OCT-25	22,34,56
3845	SECRETRIAT	V	N	596	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,94,61,78
3846	SECRETRIAT	V	N	597	N	221003110 01 04 70	01-OCT-25	08-OCT-25	90,00
3847	SECRETRIAT	V	N	598	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,56,00
3848	SECRETRIAT	V	N	599	N	221003110 01 04 70	01-OCT-25	08-OCT-25	45,26,40
3849	SECRETRIAT	V	N	60	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,06,25,00
3850	SECRETRIAT	V	N	603	N	221003110 01 04 70	01-OCT-25	08-OCT-25	31,46,72
3851	SECRETRIAT	V	N	604	N	221003110 01 04 70	01-OCT-25	08-OCT-25	86,29,50
3852	SECRETRIAT	V	N	605	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,04,50
3853	SECRETRIAT	V	N	606	N	221003110 01 04 70	01-OCT-25	08-OCT-25	44,31
3854	SECRETRIAT	V	N	607	N	221003110 01 04 70	01-OCT-25	08-OCT-25	31,47
3855	SECRETRIAT	V	N	609	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,67,10
3856	SECRETRIAT	V	N	61	N	221003110 01 04 70	01-OCT-25	06-OCT-25	50,09,00
3857	SECRETRIAT	V	N	610	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,75,89
3858	SECRETRIAT	V	N	611	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,12,00
3859	SECRETRIAT	V	N	612	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,26,94,40
3860	SECRETRIAT	V	N	613	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,20,00
3861	SECRETRIAT	V	N	614	N	221003110 01 04 70	01-OCT-25	08-OCT-25	29,71,00
3862	SECRETRIAT	V	N	615	N	221003110 01 04 70	01-OCT-25	08-OCT-25	61,64,65
3863	SECRETRIAT	V	N	618	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,00
3864	SECRETRIAT	V	N	619	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,10,00
3865	SECRETRIAT	V	N	62	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,60,48,33
3866	SECRETRIAT	V	N	620	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,50,00
3867	SECRETRIAT	V	N	621	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,70,52
3868	SECRETRIAT	V	N	622	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,16,00
3869	SECRETRIAT	V	N	623	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,92,50
3870	SECRETRIAT	V	N	624	N	221003110 01 04 70	01-OCT-25	08-OCT-25	30,60,00
3871	SECRETRIAT	V	N	625	N	221003110 01 04 70	01-OCT-25	08-OCT-25	22,50

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3872	SECRETRIAT	V	N	626	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,30,00
3873	SECRETRIAT	V	N	627	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,18,00
3874	SECRETRIAT	V	N	628	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,18,40
3875	SECRETRIAT	V	N	629	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,72,29
3876	SECRETRIAT	V	N	630	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,76,00
3877	SECRETRIAT	V	N	631	N	221003110 01 04 70	01-OCT-25	08-OCT-25	25,51,50
3878	SECRETRIAT	V	N	632	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,00,00
3879	SECRETRIAT	V	N	633	N	221003110 01 04 70	01-OCT-25	08-OCT-25	28,00
3880	SECRETRIAT	V	N	634	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,31,69
3881	SECRETRIAT	V	N	635	N	221003110 01 04 70	01-OCT-25	08-OCT-25	66,25
3882	SECRETRIAT	V	N	636	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,52,00
3883	SECRETRIAT	V	N	637	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,44,00
3884	SECRETRIAT	V	N	638	N	221003110 01 04 70	01-OCT-25	08-OCT-25	95,38
3885	SECRETRIAT	V	N	639	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,67,38
3886	SECRETRIAT	V	N	64	N	221003110 01 04 70	01-OCT-25	06-OCT-25	3,08,64,40
3887	SECRETRIAT	V	N	641	N	221003110 01 04 70	01-OCT-25	08-OCT-25	54,00
3888	SECRETRIAT	V	N	642	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,04,46
3889	SECRETRIAT	V	N	643	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,58,00
3890	SECRETRIAT	V	N	644	N	221003110 01 04 70	01-OCT-25	08-OCT-25	49,87,38
3891	SECRETRIAT	V	N	645	N	221003110 01 04 70	01-OCT-25	08-OCT-25	15,68,00
3892	SECRETRIAT	V	N	646	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,00,00
3893	SECRETRIAT	V	N	647	N	221003110 01 04 70	01-OCT-25	08-OCT-25	51,66,04
3894	SECRETRIAT	V	N	648	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,14,75
3895	SECRETRIAT	V	N	649	N	221003110 01 04 70	01-OCT-25	08-OCT-25	60,00
3896	SECRETRIAT	V	N	650	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,00
3897	SECRETRIAT	V	N	651	N	221003110 01 04 70	01-OCT-25	08-OCT-25	74,02,81
3898	SECRETRIAT	V	N	652	N	221003110 01 04 70	01-OCT-25	08-OCT-25	90,00
3899	SECRETRIAT	V	N	653	N	221003110 01 04 70	01-OCT-25	08-OCT-25	42,00
3900	SECRETRIAT	V	N	654	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,73,98
3901	SECRETRIAT	V	N	655	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,45,40
3902	SECRETRIAT	V	N	656	N	221003110 01 04 70	01-OCT-25	08-OCT-25	15,43,92
3903	SECRETRIAT	V	N	657	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,88,00
3904	SECRETRIAT	V	N	658	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,96,06
3905	SECRETRIAT	V	N	659	N	221003110 01 04 70	01-OCT-25	08-OCT-25	39,01,31
3906	SECRETRIAT	V	N	66	N	221003110 01 04 70	01-OCT-25	06-OCT-25	2,37,71,66
3907	SECRETRIAT	V	N	662	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,99,91
3908	SECRETRIAT	V	N	663	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,04,65

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3909	SECRETRIAT	V	N	664	N	221003110 01 04 70	01-OCT-25	08-OCT-25	22,35,50
3910	SECRETRIAT	V	N	665	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,15,05
3911	SECRETRIAT	V	N	666	N	221003110 01 04 70	01-OCT-25	08-OCT-25	43,50
3912	SECRETRIAT	V	N	667	N	221003110 01 04 70	01-OCT-25	08-OCT-25	39,69,00
3913	SECRETRIAT	V	N	668	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,12,00
3914	SECRETRIAT	V	N	669	N	221003110 01 04 70	01-OCT-25	08-OCT-25	32,31,67
3915	SECRETRIAT	V	N	67	N	221003110 01 04 70	01-OCT-25	06-OCT-25	7,68,78
3916	SECRETRIAT	V	N	670	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,83,49,83
3917	SECRETRIAT	V	N	671	N	221003110 01 04 70	01-OCT-25	08-OCT-25	71,05
3918	SECRETRIAT	V	N	672	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,00
3919	SECRETRIAT	V	N	673	N	221003110 01 04 70	01-OCT-25	08-OCT-25	48,60,00
3920	SECRETRIAT	V	N	674	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,06,93
3921	SECRETRIAT	V	N	675	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,36
3922	SECRETRIAT	V	N	676	N	221003110 01 04 70	01-OCT-25	08-OCT-25	30,75,91
3923	SECRETRIAT	V	N	677	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,40,00
3924	SECRETRIAT	V	N	678	N	221003110 01 04 70	01-OCT-25	08-OCT-25	10,20,00
3925	SECRETRIAT	V	N	679	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,15,00
3926	SECRETRIAT	V	N	68	N	221003110 01 04 70	01-OCT-25	06-OCT-25	15,75
3927	SECRETRIAT	V	N	682	N	221003110 01 04 70	01-OCT-25	08-OCT-25	47,43,98
3928	SECRETRIAT	V	N	683	N	221003110 01 04 70	01-OCT-25	08-OCT-25	32,09,00
3929	SECRETRIAT	V	N	684	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,02,50
3930	SECRETRIAT	V	N	685	N	221003110 01 04 70	01-OCT-25	08-OCT-25	47,81,97
3931	SECRETRIAT	V	N	686	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,00
3932	SECRETRIAT	V	N	687	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,00,00
3933	SECRETRIAT	V	N	688	N	221003110 01 04 70	01-OCT-25	08-OCT-25	65,32,20
3934	SECRETRIAT	V	N	689	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,63,00
3935	SECRETRIAT	V	N	69	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,17,00
3936	SECRETRIAT	V	N	691	N	221003110 01 04 70	01-OCT-25	08-OCT-25	90,04,53
3937	SECRETRIAT	V	N	692	N	221003110 01 04 70	01-OCT-25	08-OCT-25	88,00
3938	SECRETRIAT	V	N	693	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,00,00
3939	SECRETRIAT	V	N	694	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,20,00
3940	SECRETRIAT	V	N	695	N	221003110 01 04 70	01-OCT-25	08-OCT-25	6,30,75
3941	SECRETRIAT	V	N	697	N	221003110 01 04 70	01-OCT-25	08-OCT-25	23,16,64
3942	SECRETRIAT	V	N	698	N	221003110 01 04 70	01-OCT-25	08-OCT-25	17,96,00
3943	SECRETRIAT	V	N	699	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,49,78
3944	SECRETRIAT	V	N	70	N	221003110 01 04 70	01-OCT-25	06-OCT-25	9,78,88
3945	SECRETRIAT	V	N	700	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,41,13

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3946	SECRETRIAT	V	N	703	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,00,00
3947	SECRETRIAT	V	N	706	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,00,00
3948	SECRETRIAT	V	N	707	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,08,00
3949	SECRETRIAT	V	N	708	N	221003110 01 04 70	01-OCT-25	08-OCT-25	68,47,24
3950	SECRETRIAT	V	N	709	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,05,79
3951	SECRETRIAT	V	N	71	N	221003110 01 04 70	01-OCT-25	06-OCT-25	36,00
3952	SECRETRIAT	V	N	710	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,08,27
3953	SECRETRIAT	V	N	711	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,54,56
3954	SECRETRIAT	V	N	712	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,50,08
3955	SECRETRIAT	V	N	713	N	221003110 01 04 70	01-OCT-25	08-OCT-25	29,74
3956	SECRETRIAT	V	N	714	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,69,39
3957	SECRETRIAT	V	N	718	N	221003110 01 04 70	01-OCT-25	08-OCT-25	96,34,00
3958	SECRETRIAT	V	N	719	N	221003110 01 04 70	01-OCT-25	08-OCT-25	84,00
3959	SECRETRIAT	V	N	72	N	221003110 01 04 70	01-OCT-25	06-OCT-25	70,00
3960	SECRETRIAT	V	N	720	N	221003110 01 04 70	01-OCT-25	08-OCT-25	73,66,54
3961	SECRETRIAT	V	N	721	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,57,00
3962	SECRETRIAT	V	N	722	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,50,00
3963	SECRETRIAT	V	N	723	N	221003110 01 04 70	01-OCT-25	08-OCT-25	7,66,50
3964	SECRETRIAT	V	N	724	N	221003110 01 06 70	01-OCT-25	08-OCT-25	1,76,00
3965	SECRETRIAT	V	N	725	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,00
3966	SECRETRIAT	V	N	726	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,87,50
3967	SECRETRIAT	V	N	727	N	221003110 01 04 70	01-OCT-25	08-OCT-25	58,84,11
3968	SECRETRIAT	V	N	728	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,79,50
3969	SECRETRIAT	V	N	729	N	221003110 01 04 70	01-OCT-25	08-OCT-25	70,00
3970	SECRETRIAT	V	N	73	N	221003110 01 04 70	01-OCT-25	06-OCT-25	28,40,21
3971	SECRETRIAT	V	N	730	N	221003110 01 04 70	01-OCT-25	08-OCT-25	19,09,00
3972	SECRETRIAT	V	N	731	N	221003110 01 04 70	01-OCT-25	08-OCT-25	57,81,34
3973	SECRETRIAT	V	N	732	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,07,16
3974	SECRETRIAT	V	N	733	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,56,40
3975	SECRETRIAT	V	N	734	N	221003110 01 04 70	01-OCT-25	08-OCT-25	96,00
3976	SECRETRIAT	V	N	735	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,41,00
3977	SECRETRIAT	V	N	736	N	221003110 01 04 70	01-OCT-25	08-OCT-25	60,00
3978	SECRETRIAT	V	N	737	N	221003110 01 04 70	01-OCT-25	08-OCT-25	30,00
3979	SECRETRIAT	V	N	738	N	221003110 01 04 70	01-OCT-25	08-OCT-25	81,30
3980	SECRETRIAT	V	N	739	N	221003110 01 04 70	01-OCT-25	08-OCT-25	3,47,60
3981	SECRETRIAT	V	N	74	N	221003110 01 04 70	01-OCT-25	06-OCT-25	22,09,32
3982	SECRETRIAT	V	N	740	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,41,13

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3983	SECRETRIAT	V	N	741	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,33,96
3984	SECRETRIAT	V	N	742	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,00
3985	SECRETRIAT	V	N	743	N	221003110 01 04 70	01-OCT-25	08-OCT-25	16,00,00
3986	SECRETRIAT	V	N	744	N	221003110 01 04 70	01-OCT-25	08-OCT-25	54,00
3987	SECRETRIAT	V	N	745	N	221003110 01 04 70	01-OCT-25	08-OCT-25	23,12,28
3988	SECRETRIAT	V	N	746	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,42,00
3989	SECRETRIAT	V	N	747	N	221003110 01 04 70	01-OCT-25	08-OCT-25	95,83,00
3990	SECRETRIAT	V	N	748	N	221003110 01 04 70	01-OCT-25	08-OCT-25	33,00,00
3991	SECRETRIAT	V	N	749	N	221003110 01 04 70	01-OCT-25	08-OCT-25	36,26,21
3992	SECRETRIAT	V	N	75	N	221003110 01 04 70	01-OCT-25	06-OCT-25	43,79,26
3993	SECRETRIAT	V	N	750	N	221003110 01 04 70	01-OCT-25	08-OCT-25	61,60
3994	SECRETRIAT	V	N	751	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,45,00
3995	SECRETRIAT	V	N	752	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,05,13
3996	SECRETRIAT	V	N	753	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,27,02,03
3997	SECRETRIAT	V	N	754	N	221003110 01 06 70	01-OCT-25	08-OCT-25	3,18,00
3998	SECRETRIAT	V	N	755	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,80,78,40
3999	SECRETRIAT	V	N	756	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,54,00
4000	SECRETRIAT	V	N	757	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,80
4001	SECRETRIAT	V	N	758	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,00
4002	SECRETRIAT	V	N	759	N	221003110 01 04 70	01-OCT-25	08-OCT-25	33,00
4003	SECRETRIAT	V	N	76	N	221003110 01 04 70	01-OCT-25	06-OCT-25	7,70,00
4004	SECRETRIAT	V	N	760	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,82,00
4005	SECRETRIAT	V	N	763	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,90,00
4006	SECRETRIAT	V	N	764	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,39,25
4007	SECRETRIAT	V	N	765	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,07,60
4008	SECRETRIAT	V	N	766	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,50,00
4009	SECRETRIAT	V	N	767	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,88,00
4010	SECRETRIAT	V	N	768	N	221003110 01 04 70	01-OCT-25	08-OCT-25	58,41
4011	SECRETRIAT	V	N	769	N	221003110 01 04 70	01-OCT-25	08-OCT-25	19,54
4012	SECRETRIAT	V	N	77	N	221003110 01 04 70	01-OCT-25	06-OCT-25	14,00,00
4013	SECRETRIAT	V	N	770	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,73,60
4014	SECRETRIAT	V	N	771	N	221003110 01 04 70	01-OCT-25	08-OCT-25	21,00
4015	SECRETRIAT	V	N	772	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,40,00
4016	SECRETRIAT	V	N	773	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,29,00
4017	SECRETRIAT	V	N	774	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,21,00
4018	SECRETRIAT	V	N	775	N	221003110 01 04 70	01-OCT-25	08-OCT-25	17,40,00
4019	SECRETRIAT	V	N	776	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,11,10

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4020	SECRETRIAT	V	N	777	N	221003110 01 04 70	01-OCT-25	08-OCT-25	1,20,24,70
4021	SECRETRIAT	V	N	778	N	221003110 01 04 70	01-OCT-25	08-OCT-25	46,63,91
4022	SECRETRIAT	V	N	779	N	221003110 01 04 70	01-OCT-25	08-OCT-25	14,27,22
4023	SECRETRIAT	V	N	78	N	221003110 01 04 70	01-OCT-25	06-OCT-25	59,00
4024	SECRETRIAT	V	N	780	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,80,87
4025	SECRETRIAT	V	N	781	N	221003110 01 04 70	01-OCT-25	08-OCT-25	31,87,76
4026	SECRETRIAT	V	N	782	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,08,00
4027	SECRETRIAT	V	N	783	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,07,78
4028	SECRETRIAT	V	N	784	N	221003110 01 04 70	01-OCT-25	08-OCT-25	10,00
4029	SECRETRIAT	V	N	785	N	221003110 01 04 70	01-OCT-25	08-OCT-25	4,40,00
4030	SECRETRIAT	V	N	786	N	221003110 01 04 70	01-OCT-25	08-OCT-25	20,72,50
4031	SECRETRIAT	V	N	788	N	221003110 01 04 70	01-OCT-25	08-OCT-25	61,85,15
4032	SECRETRIAT	V	N	789	N	221003110 01 04 70	01-OCT-25	08-OCT-25	18,77,99
4033	SECRETRIAT	V	N	79	N	221003110 01 04 70	01-OCT-25	06-OCT-25	44,00
4034	SECRETRIAT	V	N	790	N	221003110 01 04 70	01-OCT-25	08-OCT-25	13,85,06
4035	SECRETRIAT	V	N	791	N	221003110 01 04 70	01-OCT-25	08-OCT-25	51,20,58
4036	SECRETRIAT	V	N	792	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,16,68
4037	SECRETRIAT	V	N	793	N	221003110 01 04 70	01-OCT-25	08-OCT-25	11,18,78
4038	SECRETRIAT	V	N	794	N	221003110 01 04 70	01-OCT-25	08-OCT-25	40,93,15
4039	SECRETRIAT	V	N	796	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,22,96
4040	SECRETRIAT	V	N	797	N	221003110 01 04 70	01-OCT-25	08-OCT-25	43,02,65
4041	SECRETRIAT	V	N	799	N	221003110 01 04 70	01-OCT-25	08-OCT-25	93,87,42
4042	SECRETRIAT	V	N	80	N	221003110 01 04 70	01-OCT-25	06-OCT-25	51,25,00
4043	SECRETRIAT	V	N	801	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,68,75
4044	SECRETRIAT	V	N	802	N	221003110 01 04 70	01-OCT-25	08-OCT-25	5,43,50
4045	SECRETRIAT	V	N	803	N	221003110 01 04 70	01-OCT-25	08-OCT-25	12,26,61
4046	SECRETRIAT	V	N	804	N	221003110 01 04 70	01-OCT-25	08-OCT-25	58,89,90
4047	SECRETRIAT	V	N	805	N	221003110 01 04 70	01-OCT-25	08-OCT-25	8,06,50
4048	SECRETRIAT	V	N	806	N	221003110 01 04 70	01-OCT-25	08-OCT-25	56,00
4049	SECRETRIAT	V	N	807	N	221003110 01 04 70	01-OCT-25	08-OCT-25	24,12,50
4050	SECRETRIAT	V	N	808	N	221003110 01 04 70	01-OCT-25	08-OCT-25	2,76,00
4051	SECRETRIAT	V	N	809	N	221003110 01 04 70	01-OCT-25	08-OCT-25	9,48,08
4052	SECRETRIAT	V	N	812	N	221002101 01 06 70	01-OCT-25	09-OCT-25	3,78,45
4053	SECRETRIAT	V	N	815	N	221002101 01 06 70	01-OCT-25	09-OCT-25	19,22,04
4054	SECRETRIAT	V	N	82	N	221003110 01 04 70	01-OCT-25	06-OCT-25	4,48,00
4055	SECRETRIAT	V	N	83	N	221003110 01 04 70	01-OCT-25	06-OCT-25	75,38,55
4056	SECRETRIAT	V	N	85	N	221003110 01 04 70	01-OCT-25	06-OCT-25	52,00

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4057	SECRETRIAT	V	N	86	N	221003110 01 04 70	01-OCT-25	06-OCT-25	34,34,58
4058	SECRETRIAT	V	N	869	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,75,00
4059	SECRETRIAT	V	N	87	N	221003110 01 04 70	01-OCT-25	06-OCT-25	5,90,00
4060	SECRETRIAT	V	N	870	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,35,00
4061	SECRETRIAT	V	N	871	N	221003110 01 04 70	01-OCT-25	15-OCT-25	35,36,30
4062	SECRETRIAT	V	N	872	N	221003110 01 04 70	01-OCT-25	15-OCT-25	91,58,67
4063	SECRETRIAT	V	N	873	N	221003110 01 04 70	01-OCT-25	15-OCT-25	36,00
4064	SECRETRIAT	V	N	874	N	221003110 01 04 70	01-OCT-25	15-OCT-25	97,72
4065	SECRETRIAT	V	N	875	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,01,66
4066	SECRETRIAT	V	N	876	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,40,35
4067	SECRETRIAT	V	N	877	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,60,00
4068	SECRETRIAT	V	N	878	N	221003110 01 04 70	01-OCT-25	15-OCT-25	72,00
4069	SECRETRIAT	V	N	879	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,46,50
4070	SECRETRIAT	V	N	88	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,62,00
4071	SECRETRIAT	V	N	880	N	221003110 01 04 70	01-OCT-25	15-OCT-25	35,95,81
4072	SECRETRIAT	V	N	881	N	221003110 01 04 70	01-OCT-25	15-OCT-25	24,34,74
4073	SECRETRIAT	V	N	882	N	221003110 01 04 70	01-OCT-25	15-OCT-25	28,99,00
4074	SECRETRIAT	V	N	883	N	221003110 01 04 70	01-OCT-25	15-OCT-25	24,00
4075	SECRETRIAT	V	N	884	N	221003110 01 04 70	01-OCT-25	15-OCT-25	28,55
4076	SECRETRIAT	V	N	885	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,12,00
4077	SECRETRIAT	V	N	886	N	221003110 01 04 70	01-OCT-25	15-OCT-25	54,00
4078	SECRETRIAT	V	N	887	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,20,00
4079	SECRETRIAT	V	N	888	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,76,00
4080	SECRETRIAT	V	N	889	N	221003110 01 04 70	01-OCT-25	15-OCT-25	9,00
4081	SECRETRIAT	V	N	89	N	221003110 01 04 70	01-OCT-25	06-OCT-25	62,00
4082	SECRETRIAT	V	N	890	N	221003110 01 04 70	01-OCT-25	15-OCT-25	9,08,40
4083	SECRETRIAT	V	N	891	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,22,00
4084	SECRETRIAT	V	N	892	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,80,00
4085	SECRETRIAT	V	N	894	N	221003110 01 04 70	01-OCT-25	15-OCT-25	78,00
4086	SECRETRIAT	V	N	895	N	221003110 01 04 70	01-OCT-25	15-OCT-25	9,84,66
4087	SECRETRIAT	V	N	896	N	221003110 01 04 70	01-OCT-25	15-OCT-25	23,36
4088	SECRETRIAT	V	N	897	N	221003110 01 04 70	01-OCT-25	15-OCT-25	34,91,84
4089	SECRETRIAT	V	N	898	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,95,00
4090	SECRETRIAT	V	N	899	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,75,25
4091	SECRETRIAT	V	N	90	N	221003110 01 04 70	01-OCT-25	06-OCT-25	73,57,08
4092	SECRETRIAT	V	N	901	N	221003110 01 04 70	01-OCT-25	15-OCT-25	70,00
4093	SECRETRIAT	V	N	902	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,90,60

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4094	SECRETRIAT	V	N	903	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,08,60,53
4095	SECRETRIAT	V	N	904	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,05,00
4096	SECRETRIAT	V	N	905	N	221003110 01 04 70	01-OCT-25	15-OCT-25	23,70
4097	SECRETRIAT	V	N	906	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,00,00
4098	SECRETRIAT	V	N	907	N	221003110 01 04 70	01-OCT-25	15-OCT-25	85,70,50
4099	SECRETRIAT	V	N	908	N	221003110 01 04 70	01-OCT-25	15-OCT-25	40,00
4100	SECRETRIAT	V	N	909	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,97,00
4101	SECRETRIAT	V	N	91	N	221003110 01 04 70	01-OCT-25	06-OCT-25	9,96,80
4102	SECRETRIAT	V	N	910	N	221003110 01 04 70	01-OCT-25	15-OCT-25	41,20
4103	SECRETRIAT	V	N	911	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,50,00
4104	SECRETRIAT	V	N	912	N	221003110 01 04 70	01-OCT-25	15-OCT-25	11,12,00
4105	SECRETRIAT	V	N	913	N	221003110 01 04 70	01-OCT-25	15-OCT-25	8,46,00
4106	SECRETRIAT	V	N	914	N	221003110 01 04 70	01-OCT-25	15-OCT-25	42,80,00
4107	SECRETRIAT	V	N	915	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,10,00
4108	SECRETRIAT	V	N	916	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,92,00
4109	SECRETRIAT	V	N	917	N	221003110 01 04 70	01-OCT-25	15-OCT-25	60,00
4110	SECRETRIAT	V	N	918	N	221003110 01 04 70	01-OCT-25	15-OCT-25	58,25
4111	SECRETRIAT	V	N	919	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,68,00
4112	SECRETRIAT	V	N	92	N	221003110 01 04 70	01-OCT-25	06-OCT-25	8,00
4113	SECRETRIAT	V	N	920	N	221003110 01 04 70	01-OCT-25	15-OCT-25	30,00
4114	SECRETRIAT	V	N	921	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,76,25
4115	SECRETRIAT	V	N	922	N	221003110 01 04 70	01-OCT-25	15-OCT-25	36,00
4116	SECRETRIAT	V	N	923	N	221003110 01 04 70	01-OCT-25	15-OCT-25	55,52,56
4117	SECRETRIAT	V	N	924	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,22,50
4118	SECRETRIAT	V	N	925	N	221003110 01 04 70	01-OCT-25	15-OCT-25	34,00
4119	SECRETRIAT	V	N	926	N	221003110 01 04 70	01-OCT-25	15-OCT-25	29,74
4120	SECRETRIAT	V	N	927	N	221003110 01 04 70	01-OCT-25	15-OCT-25	67,50,00
4121	SECRETRIAT	V	N	928	N	221003110 01 04 70	01-OCT-25	15-OCT-25	24,10
4122	SECRETRIAT	V	N	929	N	221003110 01 04 70	01-OCT-25	15-OCT-25	62,46,50
4123	SECRETRIAT	V	N	93	N	221003110 01 04 70	01-OCT-25	06-OCT-25	1,10,00
4124	SECRETRIAT	V	N	930	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,02,00
4125	SECRETRIAT	V	N	931	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,76,50
4126	SECRETRIAT	V	N	932	N	221003110 01 04 70	01-OCT-25	15-OCT-25	98,16,52
4127	SECRETRIAT	V	N	933	N	221003110 01 04 70	01-OCT-25	15-OCT-25	54,00
4128	SECRETRIAT	V	N	934	N	221003110 01 04 70	01-OCT-25	15-OCT-25	75,59,76
4129	SECRETRIAT	V	N	935	N	221003110 01 04 70	01-OCT-25	15-OCT-25	90,00
4130	SECRETRIAT	V	N	936	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,55,00

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4131	SECRETRIAT	V	N	937	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,06,50
4132	SECRETRIAT	V	N	938	N	221003110 01 04 70	01-OCT-25	15-OCT-25	9,00,00
4133	SECRETRIAT	V	N	939	N	221003110 01 04 70	01-OCT-25	15-OCT-25	98,00
4134	SECRETRIAT	V	N	94	N	221003110 01 04 70	01-OCT-25	06-OCT-25	70,00
4135	SECRETRIAT	V	N	940	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,28,00
4136	SECRETRIAT	V	N	941	N	221003110 01 04 70	01-OCT-25	15-OCT-25	7,62,00
4137	SECRETRIAT	V	N	942	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,84,00
4138	SECRETRIAT	V	N	943	N	221003110 01 04 70	01-OCT-25	15-OCT-25	23,89,50
4139	SECRETRIAT	V	N	944	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,40,00
4140	SECRETRIAT	V	N	945	N	221003110 01 04 70	01-OCT-25	15-OCT-25	42,34,52
4141	SECRETRIAT	V	N	946	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,12,70
4142	SECRETRIAT	V	N	947	N	221003110 01 04 70	01-OCT-25	15-OCT-25	24,99
4143	SECRETRIAT	V	N	948	N	221003110 01 04 70	01-OCT-25	15-OCT-25	12,85,00
4144	SECRETRIAT	V	N	949	N	221003110 01 04 70	01-OCT-25	15-OCT-25	30,00
4145	SECRETRIAT	V	N	95	N	221003110 01 04 70	01-OCT-25	06-OCT-25	41,00
4146	SECRETRIAT	V	N	950	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,35,00
4147	SECRETRIAT	V	N	951	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,35,00
4148	SECRETRIAT	V	N	952	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,20,00
4149	SECRETRIAT	V	N	953	N	221003110 01 04 70	01-OCT-25	15-OCT-25	30,00
4150	SECRETRIAT	V	N	954	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,40,00
4151	SECRETRIAT	V	N	955	N	221003110 01 04 70	01-OCT-25	15-OCT-25	18,60,00
4152	SECRETRIAT	V	N	956	N	221003110 01 04 70	01-OCT-25	15-OCT-25	75,00
4153	SECRETRIAT	V	N	957	N	221003110 01 04 70	01-OCT-25	15-OCT-25	15,29,50
4154	SECRETRIAT	V	N	958	N	221003110 01 04 70	01-OCT-25	15-OCT-25	39,00,00
4155	SECRETRIAT	V	N	959	N	221003110 01 04 70	01-OCT-25	15-OCT-25	18,50
4156	SECRETRIAT	V	N	96	N	221003110 01 04 70	01-OCT-25	06-OCT-25	21,87,66
4157	SECRETRIAT	V	N	960	N	221003110 01 04 70	01-OCT-25	15-OCT-25	10,50
4158	SECRETRIAT	V	N	961	N	221003110 01 04 70	01-OCT-25	15-OCT-25	24,70
4159	SECRETRIAT	V	N	962	N	221003110 01 04 70	01-OCT-25	15-OCT-25	5,74,80
4160	SECRETRIAT	V	N	963	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,92,50
4161	SECRETRIAT	V	N	964	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,15,00
4162	SECRETRIAT	V	N	966	N	221003110 01 04 70	01-OCT-25	15-OCT-25	27,16,09
4163	SECRETRIAT	V	N	967	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,33,12,00
4164	SECRETRIAT	V	N	968	N	221003110 01 04 70	01-OCT-25	15-OCT-25	28,00
4165	SECRETRIAT	V	N	969	N	221003110 01 04 70	01-OCT-25	15-OCT-25	11,00,00
4166	SECRETRIAT	V	N	97	N	221003110 01 04 70	01-OCT-25	06-OCT-25	6,60,00
4167	SECRETRIAT	V	N	970	N	221003110 01 04 70	01-OCT-25	15-OCT-25	55,00

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4168	SECRETRIAT	V	N	971	N	221003110 01 04 70	01-OCT-25	15-OCT-25	64,03,80
4169	SECRETRIAT	V	N	972	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,52,00
4170	SECRETRIAT	V	N	973	N	221003110 01 04 70	01-OCT-25	15-OCT-25	4,00
4171	SECRETRIAT	V	N	974	N	221003110 01 04 70	01-OCT-25	15-OCT-25	77,98,44
4172	SECRETRIAT	V	N	975	N	221003110 01 04 70	01-OCT-25	15-OCT-25	22,43,25
4173	SECRETRIAT	V	N	976	N	221003110 01 04 70	01-OCT-25	15-OCT-25	18,77,40
4174	SECRETRIAT	V	N	977	N	221003110 01 04 70	01-OCT-25	15-OCT-25	21,09,27
4175	SECRETRIAT	V	N	978	N	221003110 01 04 70	01-OCT-25	15-OCT-25	28,56,00
4176	SECRETRIAT	V	N	979	N	221003110 01 04 70	01-OCT-25	15-OCT-25	12,02
4177	SECRETRIAT	V	N	980	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,70,50
4178	SECRETRIAT	V	N	981	N	221003110 01 04 70	01-OCT-25	15-OCT-25	6,16,00
4179	SECRETRIAT	V	N	982	N	221003110 01 04 70	01-OCT-25	15-OCT-25	98,00
4180	SECRETRIAT	V	N	983	N	221003110 01 04 70	01-OCT-25	15-OCT-25	40,70,00
4181	SECRETRIAT	V	N	984	N	221003110 01 04 70	01-OCT-25	15-OCT-25	90,00
4182	SECRETRIAT	V	N	985	N	221003110 01 04 70	01-OCT-25	15-OCT-25	13,43,00
4183	SECRETRIAT	V	N	986	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,70,00
4184	SECRETRIAT	V	N	987	N	221003110 01 04 70	01-OCT-25	15-OCT-25	58,00
4185	SECRETRIAT	V	N	988	N	221003110 01 04 70	01-OCT-25	15-OCT-25	62,00
4186	SECRETRIAT	V	N	989	N	221003110 01 04 70	01-OCT-25	15-OCT-25	63,50
4187	SECRETRIAT	V	N	990	N	221003110 01 04 70	01-OCT-25	15-OCT-25	81,80,76
4188	SECRETRIAT	V	N	991	N	221003110 01 04 70	01-OCT-25	15-OCT-25	16,80,00
4189	SECRETRIAT	V	N	992	N	221003110 01 04 70	01-OCT-25	15-OCT-25	2,80,00
4190	SECRETRIAT	V	N	993	N	221003110 01 04 70	01-OCT-25	15-OCT-25	69,00
4191	SECRETRIAT	V	N	994	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,83,84
4192	SECRETRIAT	V	N	995	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,64,80,00
4193	SECRETRIAT	V	N	996	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,50,00
4194	SECRETRIAT	V	N	997	N	221003110 01 04 70	01-OCT-25	15-OCT-25	1,26,00
4195	SECRETRIAT	V	N	998	N	221003110 01 04 70	01-OCT-25	15-OCT-25	11,00,00
4196	SECRETRIAT	V	N	999	N	221003110 01 04 70	01-OCT-25	15-OCT-25	3,34,63

DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4197	SECRETRIAT	V	N	1	N	221005105 09 00 08	01-OCT-25	03-OCT-25	22,74,16
4198	SECRETRIAT	V	N	1200	N	221005105 09 00 21	01-OCT-25	16-OCT-25	1,15,00
4199	SECRETRIAT	V	N	1201	N	221005105 09 00 27	01-OCT-25	16-OCT-25	7,31,63
4200	SECRETRIAT	V	N	1209	N	221005105 09 00 27	01-OCT-25	16-OCT-25	2,86,00
4201	SECRETRIAT	V	N	1211	N	221005105 09 00 27	01-OCT-25	16-OCT-25	1,57,30

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DDO- 12002645 DIRECTOR DIRECTOR MEDICAL EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4202	SECRETRIAT	V	N	3	N	221005105 09 00 29	01-OCT-25	03-OCT-25	91,99,22
4203	SECRETRIAT	V	N	516	N	221005105 09 00 27	01-OCT-25	08-OCT-25	5,00,00
4204	SECRETRIAT	V	N	832	N	221005105 09 00 24	01-OCT-25	14-OCT-25	1,00,00
4205	SECRETRIAT	V	N	837	N	221005105 09 00 22	01-OCT-25	14-OCT-25	3,50,00
4206	SECRETRIAT	V	N	846	N	221005105 09 00 22	01-OCT-25	14-OCT-25	10,69,56
4207	SECRETRIAT	V	N	852	N	221005105 09 00 24	01-OCT-25	14-OCT-25	1,00,00
4208	SECRETRIAT	V	N	858	N	221005105 09 00 22	01-OCT-25	14-OCT-25	18,52
4209	SECRETRIAT	V	N	861	N	221005105 09 00 24	01-OCT-25	14-OCT-25	1,00,00
4210	SECRETRIAT	V	N	864	N	221005105 09 00 24	01-OCT-25	14-OCT-25	1,00,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4211	SECRETRIAT	V	N	11	N	221001001 03 00 01	01-OCT-25	18-OCT-25	18,65,16
4212	SECRETRIAT	V	N	1205	N	221001110 05 00 08	01-OCT-25	16-OCT-25	3,87,43
4213	SECRETRIAT	V	N	1206	N	221001001 03 00 22	01-OCT-25	16-OCT-25	1,06,03
4214	SECRETRIAT	V	N	1207	N	221001001 03 00 22	01-OCT-25	16-OCT-25	3,73,69
4215	SECRETRIAT	V	N	1217	N	221001001 03 00 04	01-OCT-25	16-OCT-25	18,00
4216	SECRETRIAT	V	N	13	N	221001001 03 00 01	01-OCT-25	18-OCT-25	29,01,36
4217	SECRETRIAT	V	N	1536	N	221003101 03 00 43	01-OCT-25	18-OCT-25	10,17,16
4218	SECRETRIAT	V	N	16	N	221001110 05 00 01	01-OCT-25	18-OCT-25	1,38,16
4219	SECRETRIAT	V	N	17	N	221001001 03 00 01	01-OCT-25	18-OCT-25	27,63,20
4220	SECRETRIAT	V	N	1793	N	221003103 03 00 43	01-OCT-25	18-OCT-25	15,05,28
4221	SECRETRIAT	V	N	1855	N	221001001 03 00 29	01-OCT-25	18-OCT-25	3,54,34
4222	SECRETRIAT	V	N	198	N	221006101 99 00 56	01-OCT-25	08-OCT-25	3,67,88,91
4223	SECRETRIAT	V	N	20	N	221001001 03 00 07	01-OCT-25	29-OCT-25	10,20,00
4224	SECRETRIAT	V	N	207	N	221003103 03 00 43	01-OCT-25	08-OCT-25	1,29,80,80
4225	SECRETRIAT	V	N	21	N	221001001 03 00 07	01-OCT-25	29-OCT-25	2,70,00
4226	SECRETRIAT	V	N	2199	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4227	SECRETRIAT	V	N	2206	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4228	SECRETRIAT	V	N	2237	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4229	SECRETRIAT	V	N	2250	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4230	SECRETRIAT	V	N	2293	N	221001001 03 00 08	01-OCT-25	27-OCT-25	23,68
4231	SECRETRIAT	V	N	2307	N	221001200 05 00 08	01-OCT-25	27-OCT-25	1,97,00
4232	SECRETRIAT	V	N	2319	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4233	SECRETRIAT	V	N	2347	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4234	SECRETRIAT	V	N	2352	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4235	SECRETRIAT	V	N	2369	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4236	SECRETRIAT	V	N	2384	N	221001001 03 00 25	01-OCT-25	27-OCT-25	17,41,29
4237	SECRETRIAT	V	N	2401	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4238	SECRETRIAT	V	N	2416	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4239	SECRETRIAT	V	N	2435	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4240	SECRETRIAT	V	N	2461	N	221006113 03 00 24	01-OCT-25	27-OCT-25	50,00
4241	SECRETRIAT	V	N	2473	N	221001001 03 00 29	01-OCT-25	28-OCT-25	73,00
4242	SECRETRIAT	V	N	2476	N	221001110 03 00 40	01-OCT-25	28-OCT-25	19,80,00
4243	SECRETRIAT	V	N	2477	N	221001001 03 00 22	01-OCT-25	28-OCT-25	6,57,44
4244	SECRETRIAT	V	N	2736	N	221001001 03 00 08	01-OCT-25	29-OCT-25	5,90,82
4245	SECRETRIAT	V	N	282	N	221001001 03 00 27	01-OCT-25	08-OCT-25	60,00
4246	SECRETRIAT	V	N	293	N	221001001 03 00 29	01-OCT-25	08-OCT-25	9,63,55
4247	SECRETRIAT	V	N	31	N	221001001 03 00 06	01-OCT-25	31-OCT-25	95,23,54
4248	SECRETRIAT	V	N	31	N	221001001 03 00 01	01-OCT-25	31-OCT-25	12,91,27,06
4249	SECRETRIAT	V	N	31	N	221001001 03 00 03	01-OCT-25	31-OCT-25	7,10,44,70
4250	SECRETRIAT	V	N	362	N	221003103 03 00 43	01-OCT-25	08-OCT-25	4,18,63,50
4251	SECRETRIAT	V	N	363	N	221001001 03 00 27	01-OCT-25	08-OCT-25	41,68
4252	SECRETRIAT	V	N	364	N	221003103 03 00 43	01-OCT-25	08-OCT-25	5,90,69,46
4253	SECRETRIAT	V	N	4	N	221001001 03 00 04	01-OCT-25	03-OCT-25	3,35,06
4254	SECRETRIAT	V	N	452	N	221001001 03 00 27	01-OCT-25	08-OCT-25	79,00
4255	SECRETRIAT	V	N	5	N	221001001 03 00 06	01-OCT-25	16-OCT-25	1,59,20
4256	SECRETRIAT	V	N	5	N	221001001 03 00 03	01-OCT-25	16-OCT-25	8,13,45
4257	SECRETRIAT	V	N	5	N	221001001 03 00 01	01-OCT-25	16-OCT-25	14,79,00
4258	SECRETRIAT	V	N	617	N	221003103 03 00 43	01-OCT-25	08-OCT-25	6,17,00,53
4259	SECRETRIAT	V	N	661	N	221001001 03 00 29	01-OCT-25	08-OCT-25	10,00
4260	SECRETRIAT	V	N	681	N	221001001 03 00 08	01-OCT-25	08-OCT-25	1,02,10,20
4261	SECRETRIAT	V	N	702	N	221006101 99 00 56	01-OCT-25	08-OCT-25	1,74,74,93
4262	SECRETRIAT	V	N	715	N	221001001 03 00 27	01-OCT-25	08-OCT-25	18,00
4263	SECRETRIAT	V	N	717	N	221001001 03 00 27	01-OCT-25	08-OCT-25	71,72
4264	SECRETRIAT	V	N	762	N	221006101 99 00 56	01-OCT-25	08-OCT-25	2,44,64,44
4265	SECRETRIAT	V	N	787	N	221001200 05 00 08	01-OCT-25	08-OCT-25	2,37,35
4266	SECRETRIAT	V	N	8	N	221001110 05 00 01	01-OCT-25	16-OCT-25	5,36,00
4267	SECRETRIAT	V	N	8	N	221001110 05 00 03	01-OCT-25	16-OCT-25	2,94,80
4268	SECRETRIAT	V	N	8	N	221001110 05 00 06	01-OCT-25	16-OCT-25	58,60
4269	SECRETRIAT	V	N	818	N	221001001 03 00 08	01-OCT-25	10-OCT-25	3,97,00
4270	SECRETRIAT	V	N	819	N	221001001 03 00 08	01-OCT-25	10-OCT-25	11,82,00
4271	SECRETRIAT	V	N	824	N	221001001 03 00 02	01-OCT-25	10-OCT-25	82,00
4272	SECRETRIAT	V	N	830	N	221001001 03 00 04	01-OCT-25	14-OCT-25	6,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4273	SECRETRIAT	V	N	831	N	221001001 03 00 04	01-OCT-25	14-OCT-25	13,75
4274	SECRETRIAT	V	N	834	N	221001001 03 00 21	01-OCT-25	14-OCT-25	22,45,00
4275	SECRETRIAT	V	N	836	N	221003103 03 00 43	01-OCT-25	14-OCT-25	4,29,37,73
4276	SECRETRIAT	V	N	838	N	221001001 03 00 04	01-OCT-25	14-OCT-25	6,75
4277	SECRETRIAT	V	N	850	N	221001110 23 00 27	01-OCT-25	14-OCT-25	20,80,08
4278	SECRETRIAT	V	N	857	N	221001001 03 00 27	01-OCT-25	14-OCT-25	3,42,00
4279	SECRETRIAT	V	N	862	N	221001001 03 00 04	01-OCT-25	14-OCT-25	13,50
4280	SECRETRIAT	V	N	866	N	221003103 03 00 43	01-OCT-25	14-OCT-25	2,75,20,89
4281	SECRETRIAT	V	N	867	N	221003103 03 00 43	01-OCT-25	14-OCT-25	1,35,99,51
4282	SECRETRIAT	V	N	9	N	221001110 23 00 43	01-OCT-25	03-OCT-25	9,35,56
4283	SECRETRIAT	V	N	900	N	221001001 03 00 27	01-OCT-25	15-OCT-25	86,96

DDO- 12002692 PRINCIPAL ELEMANTRY EDU SECCTT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4284	SECRETRIAT	V	N	122	N	221001110 24 00 08	01-OCT-25	06-OCT-25	5,37,26
4285	SECRETRIAT	V	N	1256	N	221001110 24 00 27	01-OCT-25	17-OCT-25	12,15
4286	SECRETRIAT	V	N	15	N	221001110 24 00 01	01-OCT-25	18-OCT-25	2,76,32
4287	SECRETRIAT	V	N	1669	N	221001110 24 00 25	01-OCT-25	18-OCT-25	5,89
4288	SECRETRIAT	V	N	1932	N	221001110 24 00 25	01-OCT-25	18-OCT-25	96,02
4289	SECRETRIAT	V	N	1999	N	221001110 24 00 22	01-OCT-25	20-OCT-25	90,00
4290	SECRETRIAT	V	N	2	N	221001110 24 00 24	01-OCT-25	03-OCT-25	94,82
4291	SECRETRIAT	V	N	2000	N	221001110 24 00 21	01-OCT-25	20-OCT-25	1,61,00
4292	SECRETRIAT	V	N	2007	N	221001110 24 00 22	01-OCT-25	20-OCT-25	22,00
4293	SECRETRIAT	V	N	2029	N	221001110 24 00 21	01-OCT-25	20-OCT-25	6,60,60
4294	SECRETRIAT	V	N	2031	N	221001110 24 00 29	01-OCT-25	20-OCT-25	97,87
4295	SECRETRIAT	V	N	25	N	221001110 24 00 08	01-OCT-25	06-OCT-25	5,13,50
4296	SECRETRIAT	V	N	29	N	221001110 24 00 06	01-OCT-25	31-OCT-25	5,74,10
4297	SECRETRIAT	V	N	29	N	221001110 24 00 03	01-OCT-25	31-OCT-25	27,00,99
4298	SECRETRIAT	V	N	29	N	221001110 24 00 01	01-OCT-25	31-OCT-25	49,10,90
4299	SECRETRIAT	V	N	326	N	221001110 24 00 27	01-OCT-25	08-OCT-25	2,26,27
4300	SECRETRIAT	V	N	6	N	221001110 24 00 24	01-OCT-25	03-OCT-25	61,51
4301	SECRETRIAT	V	N	7	N	221001110 24 00 24	01-OCT-25	03-OCT-25	94,82
4302	SECRETRIAT	V	N	811	N	221001110 24 00 25	01-OCT-25	09-OCT-25	66,91
4303	SECRETRIAT	V	N	816	N	221001110 24 00 08	01-OCT-25	10-OCT-25	91,84
4304	SECRETRIAT	V	N	84	N	221001110 24 00 08	01-OCT-25	06-OCT-25	5,85,00

DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4305	SECRETRIAT	V	N	1	N	221006102 04 00 01	01-OCT-25	06-OCT-25	4,61,17,50
4306	SECRETRIAT	V	N	1	N	221006102 04 00 06	01-OCT-25	06-OCT-25	43,47,90
4307	SECRETRIAT	V	N	1	N	221006102 04 00 03	01-OCT-25	06-OCT-25	2,53,64,63
4308	SECRETRIAT	V	N	106	N	221006102 04 00 22	01-OCT-25	06-OCT-25	2,71,50
4309	SECRETRIAT	V	N	1214	N	221006102 04 00 29	01-OCT-25	16-OCT-25	1,37,95
4310	SECRETRIAT	V	N	126	N	221006102 04 00 20	01-OCT-25	06-OCT-25	7,34
4311	SECRETRIAT	V	N	14	N	221006102 04 00 23	01-OCT-25	06-OCT-25	16,50,30
4312	SECRETRIAT	V	N	14	N	221006102 04 00 01	01-OCT-25	18-OCT-25	26,25,04
4313	SECRETRIAT	V	N	1566	N	221006102 04 00 29	01-OCT-25	18-OCT-25	23,10,23
4314	SECRETRIAT	V	N	1567	N	221006102 04 00 29	01-OCT-25	18-OCT-25	5,00,85
4315	SECRETRIAT	V	N	16	N	221006102 04 00 23	01-OCT-25	06-OCT-25	17,05,34
4316	SECRETRIAT	V	N	18	N	221006102 04 00 03	01-OCT-25	20-OCT-25	3,63,00
4317	SECRETRIAT	V	N	18	N	221006102 04 00 06	01-OCT-25	20-OCT-25	64,80
4318	SECRETRIAT	V	N	18	N	221006102 04 00 01	01-OCT-25	20-OCT-25	6,60,00
4319	SECRETRIAT	V	N	19	N	221006102 04 00 06	01-OCT-25	20-OCT-25	64,80
4320	SECRETRIAT	V	N	19	N	221006102 04 00 01	01-OCT-25	20-OCT-25	6,80,00
4321	SECRETRIAT	V	N	19	N	221006102 04 00 03	01-OCT-25	20-OCT-25	3,74,00
4322	SECRETRIAT	V	N	1995	N	221006102 04 00 22	01-OCT-25	20-OCT-25	3,53,60
4323	SECRETRIAT	V	N	1997	N	221006102 04 00 20	01-OCT-25	20-OCT-25	2,42,10
4324	SECRETRIAT	V	N	2002	N	221006102 04 00 20	01-OCT-25	20-OCT-25	88,60
4325	SECRETRIAT	V	N	2009	N	221006102 04 00 20	01-OCT-25	20-OCT-25	1,10,00
4326	SECRETRIAT	V	N	2010	N	221006102 04 00 20	01-OCT-25	20-OCT-25	2,04,00
4327	SECRETRIAT	V	N	2012	N	221006102 04 00 25	01-OCT-25	20-OCT-25	2,25,33
4328	SECRETRIAT	V	N	2013	N	221006102 04 00 29	01-OCT-25	20-OCT-25	2,01,97
4329	SECRETRIAT	V	N	2016	N	221006102 04 00 20	01-OCT-25	20-OCT-25	2,36,33
4330	SECRETRIAT	V	N	2018	N	221006102 04 00 27	01-OCT-25	20-OCT-25	17,83,80
4331	SECRETRIAT	V	N	2019	N	221006102 04 00 29	01-OCT-25	20-OCT-25	67,15
4332	SECRETRIAT	V	N	2021	N	221006102 04 00 20	01-OCT-25	20-OCT-25	2,37,00
4333	SECRETRIAT	V	N	2023	N	221006102 04 00 27	01-OCT-25	20-OCT-25	17,30,10
4334	SECRETRIAT	V	N	283	N	221006102 04 00 25	01-OCT-25	08-OCT-25	6,86,11
4335	SECRETRIAT	V	N	50	N	221006102 04 00 23	01-OCT-25	06-OCT-25	7,41,28
4336	SECRETRIAT	V	N	51	N	221006102 04 00 23	01-OCT-25	06-OCT-25	2,86,33
4337	SECRETRIAT	V	N	52	N	221006102 04 00 22	01-OCT-25	06-OCT-25	41,50
4338	SECRETRIAT	V	N	600	N	221006102 04 00 20	01-OCT-25	08-OCT-25	4,13,44
4339	SECRETRIAT	V	N	602	N	221006102 04 00 25	01-OCT-25	08-OCT-25	22,64
4340	SECRETRIAT	V	N	616	N	221006102 04 00 22	01-OCT-25	08-OCT-25	1,76,80
4341	SECRETRIAT	V	N	65	N	221006102 04 00 20	01-OCT-25	06-OCT-25	10,50

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DDO- 12002693 SENIOR SUPERINTENDENT (PRISION) COMMISSIONER FOD SAFETY AND DRUG ADMINISTRATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4342	SECRETRIAT	V	N	690	N	221006102 04 00 29	01-OCT-25	08-OCT-25	49,46
4343	SECRETRIAT	V	N	795	N	221006102 04 00 22	01-OCT-25	08-OCT-25	1,50,00
4344	SECRETRIAT	V	N	800	N	221006102 04 00 25	01-OCT-25	08-OCT-25	1,45,30
4345	SECRETRIAT	V	N	820	N	221006102 04 00 23	01-OCT-25	10-OCT-25	8,62,66
4346	SECRETRIAT	V	N	821	N	221006102 04 00 29	01-OCT-25	10-OCT-25	10,47,84
4347	SECRETRIAT	V	N	823	N	221006102 04 00 08	01-OCT-25	10-OCT-25	29,60,88
4348	SECRETRIAT	V	N	826	N	221006102 04 00 08	01-OCT-25	10-OCT-25	46,45,62
4349	SECRETRIAT	V	N	965	N	221006102 04 00 23	01-OCT-25	15-OCT-25	1,38,30
4350	SECRETRIAT	V	N	99	N	221006102 04 00 27	01-OCT-25	06-OCT-25	11,25,83

DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4351	SECRETRIAT	V	N	10	N	221002101 03 01 08	01-OCT-25	06-OCT-25	27,94,51
4352	SECRETRIAT	V	N	1215	N	221002101 03 01 22	01-OCT-25	16-OCT-25	6,12,50
4353	SECRETRIAT	V	N	125	N	221002101 03 01 25	01-OCT-25	06-OCT-25	10,01
4354	SECRETRIAT	V	N	1549	N	221002101 03 01 22	01-OCT-25	18-OCT-25	88,36
4355	SECRETRIAT	V	N	1588	N	221002101 03 01 29	01-OCT-25	18-OCT-25	92,10
4356	SECRETRIAT	V	N	1662	N	221002101 03 01 22	01-OCT-25	18-OCT-25	1,10,50
4357	SECRETRIAT	V	N	1758	N	221002101 03 01 42	01-OCT-25	18-OCT-25	2,10,80
4358	SECRETRIAT	V	N	1759	N	221002101 03 01 22	01-OCT-25	18-OCT-25	12,25,00
4359	SECRETRIAT	V	N	1760	N	221002101 03 01 26	01-OCT-25	18-OCT-25	82,50
4360	SECRETRIAT	V	N	1784	N	221002101 03 01 26	01-OCT-25	18-OCT-25	19,00
4361	SECRETRIAT	V	N	1791	N	221002101 03 01 24	01-OCT-25	18-OCT-25	28,37,52
4362	SECRETRIAT	V	N	1934	N	221002101 03 01 29	01-OCT-25	18-OCT-25	6,41,28
4363	SECRETRIAT	V	N	1993	N	221002101 03 01 25	01-OCT-25	20-OCT-25	1,14,62
4364	SECRETRIAT	V	N	1996	N	221002101 03 01 22	01-OCT-25	20-OCT-25	64,60
4365	SECRETRIAT	V	N	1998	N	221002101 03 01 22	01-OCT-25	20-OCT-25	2,48,66
4366	SECRETRIAT	V	N	2003	N	221002101 03 01 04	01-OCT-25	20-OCT-25	19,76
4367	SECRETRIAT	V	N	2004	N	221002101 03 01 42	01-OCT-25	20-OCT-25	24,54,40
4368	SECRETRIAT	V	N	2008	N	221002101 03 01 22	01-OCT-25	20-OCT-25	2,33,50
4369	SECRETRIAT	V	N	2015	N	221002101 03 01 22	01-OCT-25	20-OCT-25	76,60
4370	SECRETRIAT	V	N	2017	N	221002101 03 01 29	01-OCT-25	20-OCT-25	31,86
4371	SECRETRIAT	V	N	208	N	221002101 05 03 42	01-OCT-25	08-OCT-25	8,80,28
4372	SECRETRIAT	V	N	30	N	221002101 03 01 03	01-OCT-25	31-OCT-25	1,26,08,71
4373	SECRETRIAT	V	N	30	N	221002101 03 01 06	01-OCT-25	31-OCT-25	21,04,90
4374	SECRETRIAT	V	N	30	N	221002101 03 01 01	01-OCT-25	31-OCT-25	2,29,26,75
4375	SECRETRIAT	V	N	4	N	221002101 03 01 06	01-OCT-25	15-OCT-25	6,17,74

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DDO- 12002754 DIRECTOR AYURVEDIC& UNANI SEW A UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4376	SECRETRIAT	V	N	4	N	221002101 03 01 03	01-OCT-25	15-OCT-25	5,55,74
4377	SECRETRIAT	V	N	4	N	221002101 03 01 01	01-OCT-25	15-OCT-25	11,28,93
4378	SECRETRIAT	V	N	475	N	221002101 05 03 42	01-OCT-25	08-OCT-25	7,12,72
4379	SECRETRIAT	V	N	6	N	221002101 03 01 03	01-OCT-25	16-OCT-25	3,07,75
4380	SECRETRIAT	V	N	6	N	221002101 03 01 01	01-OCT-25	16-OCT-25	6,86,74
4381	SECRETRIAT	V	N	6	N	221002101 03 01 06	01-OCT-25	16-OCT-25	1,91,89
4382	SECRETRIAT	V	N	601	N	221002101 05 03 42	01-OCT-25	08-OCT-25	1,50,14,00
4383	SECRETRIAT	V	N	680	N	221002101 05 03 42	01-OCT-25	08-OCT-25	7,85,88
4384	SECRETRIAT	V	N	7	N	221002101 03 01 01	01-OCT-25	16-OCT-25	22,79,64
4385	SECRETRIAT	V	N	701	N	221002101 03 01 27	01-OCT-25	08-OCT-25	10,00,00
4386	SECRETRIAT	V	N	705	N	221002101 05 03 42	01-OCT-25	08-OCT-25	1,51,35,39
4387	SECRETRIAT	V	N	814	N	221002101 03 01 26	01-OCT-25	09-OCT-25	74,99
4388	SECRETRIAT	V	N	817	N	221002101 05 03 42	01-OCT-25	10-OCT-25	4,27,35,00
4389	SECRETRIAT	V	N	822	N	221002101 03 01 25	01-OCT-25	10-OCT-25	10,21
4390	SECRETRIAT	V	N	827	N	221002101 03 01 25	01-OCT-25	10-OCT-25	10,42
4391	SECRETRIAT	V	N	9	N	221002101 03 01 03	01-OCT-25	17-OCT-25	3,12,95
4392	SECRETRIAT	V	N	9	N	221002101 03 01 01	01-OCT-25	17-OCT-25	5,69,00
4393	SECRETRIAT	V	N	9	N	221002101 03 01 06	01-OCT-25	17-OCT-25	50,90
4394	SECRETRIAT	V	N	98	N	221002101 03 01 25	01-OCT-25	06-OCT-25	10,22

DDO- 12002764 DIRECTOR DIRECTOR HOMEOPATHY CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4395	SECRETRIAT	V	N	100	N	221002102 03 01 08	01-OCT-25	06-OCT-25	1,95,00
4396	SECRETRIAT	V	N	12	N	221002102 03 01 01	01-OCT-25	18-OCT-25	2,76,32
4397	SECRETRIAT	V	N	1204	N	221002102 03 01 22	01-OCT-25	16-OCT-25	30,60
4398	SECRETRIAT	V	N	2001	N	221002102 03 01 29	01-OCT-25	20-OCT-25	1,64,03
4399	SECRETRIAT	V	N	2026	N	221002102 03 01 22	01-OCT-25	20-OCT-25	20,40
4400	SECRETRIAT	V	N	2030	N	221002102 03 01 22	01-OCT-25	20-OCT-25	53,02
4401	SECRETRIAT	V	N	2860	N	221002102 03 01 02	01-OCT-25	29-OCT-25	70,00
4402	SECRETRIAT	V	N	31	N	221002102 03 01 08	01-OCT-25	06-OCT-25	5,85,00
4403	SECRETRIAT	V	N	5	N	221002102 04 01 42	01-OCT-25	03-OCT-25	39,20,00
4404	SECRETRIAT	V	N	8	N	221002102 04 01 42	01-OCT-25	03-OCT-25	18,68,00
4405	SECRETRIAT	V	N	810	N	221002102 03 01 08	01-OCT-25	09-OCT-25	10,58,26
4406	SECRETRIAT	V	N	825	N	221002102 03 01 25	01-OCT-25	10-OCT-25	33,03
4407	SECRETRIAT	V	N	893	N	221002102 03 01 22	01-OCT-25	15-OCT-25	55,00

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4408	NAINITAL	V	N	109	N	221001110 18 00 01	01-OCT-25	31-OCT-25	3,51,42,20
4409	NAINITAL	V	N	109	N	221001110 18 00 03	01-OCT-25	31-OCT-25	1,93,28,21
4410	NAINITAL	V	N	109	N	221001110 18 00 06	01-OCT-25	31-OCT-25	22,10,08
4411	NAINITAL	V	N	111	N	221001110 10 00 01	01-OCT-25	31-OCT-25	46,08,00
4412	NAINITAL	V	N	111	N	221001110 10 00 06	01-OCT-25	31-OCT-25	3,41,50
4413	NAINITAL	V	N	111	N	221001110 10 00 03	01-OCT-25	31-OCT-25	25,34,40
4414	NAINITAL	V	N	121	N	221006101 06 00 03	01-OCT-25	31-OCT-25	24,90,40
4415	NAINITAL	V	N	121	N	221006101 06 00 01	01-OCT-25	31-OCT-25	45,28,00
4416	NAINITAL	V	N	121	N	221006101 06 00 06	01-OCT-25	31-OCT-25	4,35,40
4417	NAINITAL	V	N	30	N	221001110 18 00 25	01-OCT-25	14-OCT-25	1,62,00
4418	NAINITAL	V	N	34	N	221006101 06 00 01	01-OCT-25	17-OCT-25	5,52,64
4419	NAINITAL	V	N	35	N	221001110 10 00 08	01-OCT-25	16-OCT-25	17,43,75
4420	NAINITAL	V	N	35	N	221001110 10 00 01	01-OCT-25	17-OCT-25	3,45,40
4421	NAINITAL	V	N	43	N	221001110 18 00 01	01-OCT-25	17-OCT-25	23,48,72
4422	NAINITAL	V	N	62	N	221003103 03 00 40	01-OCT-25	24-OCT-25	1,90,00,00
4423	NAINITAL	V	N	63	N	221001110 18 00 22	01-OCT-25	24-OCT-25	2,00,00

DDO- 36002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT B D PANDE(MALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4424	NAINITAL	V	N	105	N	221001110 03 00 06	01-OCT-25	31-OCT-25	88,76,90
4425	NAINITAL	V	N	105	N	221001110 03 00 03	01-OCT-25	31-OCT-25	4,34,34,72
4426	NAINITAL	V	N	105	N	221001110 03 00 01	01-OCT-25	31-OCT-25	7,87,82,20
4427	NAINITAL	V	N	113	N	221001110 03 00 01	01-OCT-25	31-OCT-25	14,16,00
4428	NAINITAL	V	N	113	N	221001110 03 00 06	01-OCT-25	31-OCT-25	55,90
4429	NAINITAL	V	N	113	N	221001110 03 00 03	01-OCT-25	31-OCT-25	7,78,80
4430	NAINITAL	V	N	12	N	221001110 03 00 08	01-OCT-25	09-OCT-25	21,37,78
4431	NAINITAL	V	N	17	N	221001110 03 00 06	01-OCT-25	14-OCT-25	25,53
4432	NAINITAL	V	N	17	N	221001110 03 00 01	01-OCT-25	14-OCT-25	11,73,27
4433	NAINITAL	V	N	17	N	221001110 03 00 03	01-OCT-25	14-OCT-25	2,55,58
4434	NAINITAL	V	N	18	N	221001110 03 00 03	01-OCT-25	15-OCT-25	2,54,10
4435	NAINITAL	V	N	18	N	221001110 03 00 06	01-OCT-25	15-OCT-25	86,10
4436	NAINITAL	V	N	18	N	221001110 03 00 01	01-OCT-25	15-OCT-25	4,62,00
4437	NAINITAL	V	N	19	N	221001110 03 00 03	01-OCT-25	15-OCT-25	2,54,10
4438	NAINITAL	V	N	19	N	221001110 03 00 06	01-OCT-25	15-OCT-25	86,10
4439	NAINITAL	V	N	19	N	221001110 03 00 01	01-OCT-25	15-OCT-25	4,62,00
4440	NAINITAL	V	N	22	N	221001110 03 00 04	01-OCT-25	13-OCT-25	3,22,39
4441	NAINITAL	V	N	24	N	221001110 03 00 04	01-OCT-25	13-OCT-25	75,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4442	NAINITAL	V	N	25	N	221001110	03	00 04	01-OCT-25	14-OCT-25	1,50,00
4443	NAINITAL	V	N	28	N	221001110	03	00 04	01-OCT-25	14-OCT-25	1,66,28
4444	NAINITAL	V	N	31	N	221001110	03	00 04	01-OCT-25	14-OCT-25	89,25
4445	NAINITAL	V	N	32	N	221001110	03	00 04	01-OCT-25	14-OCT-25	2,23,68
4446	NAINITAL	V	N	36	N	221001110	03	00 01	01-OCT-25	17-OCT-25	59,40,88
4447	NAINITAL	V	N	41	N	221001110	03	00 01	01-OCT-25	17-OCT-25	2,07,24
4448	NAINITAL	V	N	48	N	221001110	03	00 06	01-OCT-25	18-OCT-25	2,20,00
4449	NAINITAL	V	N	5	N	221001110	03	00 03	01-OCT-25	04-OCT-25	10,16,40
4450	NAINITAL	V	N	5	N	221001110	03	00 01	01-OCT-25	04-OCT-25	18,48,00
4451	NAINITAL	V	N	5	N	221001110	03	00 06	01-OCT-25	04-OCT-25	3,68,40
4452	NAINITAL	V	N	50	N	221001110	03	00 03	01-OCT-25	18-OCT-25	2,54,10
4453	NAINITAL	V	N	50	N	221001110	03	00 01	01-OCT-25	18-OCT-25	4,62,00
4454	NAINITAL	V	N	50	N	221001110	03	00 06	01-OCT-25	18-OCT-25	86,10
4455	NAINITAL	V	N	53	N	221001110	03	00 06	01-OCT-25	27-OCT-25	1,90,20
4456	NAINITAL	V	N	53	N	221001110	03	00 01	01-OCT-25	27-OCT-25	12,90,00
4457	NAINITAL	V	N	53	N	221001110	03	00 03	01-OCT-25	27-OCT-25	7,09,50
4458	NAINITAL	V	N	55	N	221001110	03	00 03	01-OCT-25	27-OCT-25	4,55,40
4459	NAINITAL	V	N	55	N	221001110	03	00 01	01-OCT-25	27-OCT-25	8,28,00
4460	NAINITAL	V	N	55	N	221001110	03	00 06	01-OCT-25	27-OCT-25	1,04,10
4461	NAINITAL	V	N	6	N	221001110	03	00 08	01-OCT-25	06-OCT-25	2,52,08
4462	NAINITAL	V	N	78	N	221001110	03	00 03	01-OCT-25	30-OCT-25	12,34,87
4463	NAINITAL	V	N	78	N	221001110	03	00 01	01-OCT-25	30-OCT-25	26,12,80
4464	NAINITAL	V	N	78	N	221001110	03	00 06	01-OCT-25	30-OCT-25	6,12,34
4465	NAINITAL	V	N	79	N	221001110	03	00 03	01-OCT-25	30-OCT-25	9,06
4466	NAINITAL	V	N	79	N	221001110	03	00 06	01-OCT-25	30-OCT-25	70
4467	NAINITAL	V	N	79	N	221001110	03	00 01	01-OCT-25	30-OCT-25	16,47
4468	NAINITAL	V	N	80	N	221001110	03	00 03	01-OCT-25	30-OCT-25	2,81,47
4469	NAINITAL	V	N	80	N	221001110	03	00 01	01-OCT-25	30-OCT-25	5,12,05
4470	NAINITAL	V	N	81	N	221001110	03	00 01	01-OCT-25	30-OCT-25	28,78,12
4471	NAINITAL	V	N	81	N	221001110	03	00 03	01-OCT-25	30-OCT-25	15,05,87
4472	NAINITAL	V	N	83	N	221001110	03	00 06	01-OCT-25	30-OCT-25	2,70,00
4473	NAINITAL	V	N	83	N	221001110	03	00 03	01-OCT-25	30-OCT-25	4,11,54
4474	NAINITAL	V	N	83	N	221001110	03	00 01	01-OCT-25	30-OCT-25	7,77,60

DDO- 36002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B D PANDE (FEMALE) HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4475	NAINITAL	V	N	119	N	221001110	03	00 03	01-OCT-25	31-OCT-25	47,89,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4476	NAINITAL	V	N	119	N	221001110 03 00 06	01-OCT-25	31-OCT-25	7,61,58
4477	NAINITAL	V	N	119	N	221001110 03 00 01	01-OCT-25	31-OCT-25	87,09,00
4478	NAINITAL	V	N	2	N	221001110 03 00 03	01-OCT-25	03-OCT-25	42,21
4479	NAINITAL	V	N	2	N	221001110 03 00 06	01-OCT-25	03-OCT-25	10,07
4480	NAINITAL	V	N	2	N	221001110 03 00 01	01-OCT-25	03-OCT-25	76,75
4481	NAINITAL	V	N	42	N	221001110 03 00 01	01-OCT-25	17-OCT-25	7,59,88
4482	NAINITAL	V	N	64	N	221001110 03 00 01	01-OCT-25	28-OCT-25	1,61,80
4483	NAINITAL	V	N	64	N	221001110 03 00 03	01-OCT-25	28-OCT-25	54,72

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4484	NAINITAL	V	N	1	N	221003104 03 00 08	01-OCT-25	03-OCT-25	10,66,60
4485	NAINITAL	V	N	110	N	221003103 03 00 03	01-OCT-25	31-OCT-25	14,43,75
4486	NAINITAL	V	N	110	N	221003103 03 00 06	01-OCT-25	31-OCT-25	1,98,00
4487	NAINITAL	V	N	110	N	221003103 03 00 01	01-OCT-25	31-OCT-25	25,05,00
4488	NAINITAL	V	N	112	N	221001110 03 00 06	01-OCT-25	31-OCT-25	8,45,40
4489	NAINITAL	V	N	112	N	221001110 03 00 01	01-OCT-25	31-OCT-25	1,10,52,60
4490	NAINITAL	V	N	112	N	221001110 03 00 03	01-OCT-25	31-OCT-25	60,78,93
4491	NAINITAL	V	N	120	N	221003101 03 00 03	01-OCT-25	31-OCT-25	20,13,00
4492	NAINITAL	V	N	120	N	221003101 03 00 01	01-OCT-25	31-OCT-25	30,60,00
4493	NAINITAL	V	N	120	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,67,00
4494	NAINITAL	V	N	123	N	221003104 03 00 01	01-OCT-25	31-OCT-25	10,29,60
4495	NAINITAL	V	N	123	N	221003104 03 00 06	01-OCT-25	31-OCT-25	1,25,60
4496	NAINITAL	V	N	123	N	221003104 03 00 03	01-OCT-25	31-OCT-25	5,66,28
4497	NAINITAL	V	N	126	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,40,48,40
4498	NAINITAL	V	N	126	N	221003104 03 00 06	01-OCT-25	31-OCT-25	9,78,41
4499	NAINITAL	V	N	126	N	221003104 03 00 03	01-OCT-25	31-OCT-25	77,26,62
4500	NAINITAL	V	N	2	N	221003104 03 00 08	01-OCT-25	03-OCT-25	11,11,60
4501	NAINITAL	V	N	20	N	221001110 03 00 01	01-OCT-25	15-OCT-25	8,28,00
4502	NAINITAL	V	N	20	N	221001110 03 00 06	01-OCT-25	15-OCT-25	50,40
4503	NAINITAL	V	N	20	N	221001110 03 00 03	01-OCT-25	15-OCT-25	4,55,40
4504	NAINITAL	V	N	24	N	221003103 03 00 01	01-OCT-25	16-OCT-25	1,38,16
4505	NAINITAL	V	N	27	N	221003104 03 00 08	01-OCT-25	14-OCT-25	3,58,58
4506	NAINITAL	V	N	27	N	221003104 03 00 01	01-OCT-25	16-OCT-25	12,43,44
4507	NAINITAL	V	N	28	N	221001110 03 00 01	01-OCT-25	16-OCT-25	6,90,80
4508	NAINITAL	V	N	3	N	221003104 03 00 08	01-OCT-25	03-OCT-25	11,11,60
4509	NAINITAL	V	N	34	N	221003104 03 00 08	01-OCT-25	16-OCT-25	11,11,60

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DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4510	NAINITAL	V	N	53	N	221003104 03 00 25	01-OCT-25	17-OCT-25	3,93,12

DDO- 36002669 CHIEF SUPERINTENDENT SUPERINTENDENT IN CHIEF T.B. SANITORIUM BHOWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4511	NAINITAL	V	N	122	N	221001110 05 00 01	01-OCT-25	31-OCT-25	4,06,31,40
4512	NAINITAL	V	N	122	N	221001110 05 00 03	01-OCT-25	31-OCT-25	2,23,47,27
4513	NAINITAL	V	N	122	N	221001110 05 00 06	01-OCT-25	31-OCT-25	21,95,66
4514	NAINITAL	V	N	22	N	221001110 05 00 01	01-OCT-25	16-OCT-25	62,86,28
4515	NAINITAL	V	N	29	N	221001110 05 00 25	01-OCT-25	14-OCT-25	15,42,87
4516	NAINITAL	V	N	38	N	221001110 05 00 08	01-OCT-25	16-OCT-25	16,66,36

DDO- 36002671 MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT G.B PANT HOSPITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4517	NAINITAL	V	N	108	N	221001110 03 00 01	01-OCT-25	31-OCT-25	68,52,00
4518	NAINITAL	V	N	108	N	221001110 03 00 06	01-OCT-25	31-OCT-25	7,55,60
4519	NAINITAL	V	N	108	N	221001110 03 00 03	01-OCT-25	31-OCT-25	37,68,60
4520	NAINITAL	V	N	40	N	221001110 03 00 01	01-OCT-25	17-OCT-25	8,28,96

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4521	NAINITAL	V	N	117	N	221001001 03 00 06	01-OCT-25	31-OCT-25	5,60,20
4522	NAINITAL	V	N	117	N	221001001 03 00 03	01-OCT-25	31-OCT-25	37,80,92
4523	NAINITAL	V	N	117	N	221001001 03 00 01	01-OCT-25	31-OCT-25	68,74,40
4524	NAINITAL	V	N	42	N	221001001 03 00 04	01-OCT-25	16-OCT-25	2,90,40
4525	NAINITAL	V	N	52	N	221001001 03 00 25	01-OCT-25	17-OCT-25	1,14,70
4526	NAINITAL	V	N	82	N	221001001 03 00 01	01-OCT-25	30-OCT-25	4,14,48

DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4527	NAINITAL	V	N	127	N	221001110 05 00 03	01-OCT-25	31-OCT-25	1,47,48,69
4528	NAINITAL	V	N	127	N	221001110 05 00 01	01-OCT-25	31-OCT-25	2,68,15,80
4529	NAINITAL	V	N	127	N	221001110 05 00 06	01-OCT-25	31-OCT-25	24,72,10
4530	NAINITAL	V	N	26	N	221001110 05 00 01	01-OCT-25	16-OCT-25	29,70,44
4531	NAINITAL	V	N	3	N	221001110 05 00 06	01-OCT-25	03-OCT-25	72,90
4532	NAINITAL	V	N	3	N	221001110 05 00 03	01-OCT-25	03-OCT-25	4,29,00
4533	NAINITAL	V	N	3	N	221001110 05 00 01	01-OCT-25	03-OCT-25	7,80,00

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DDO- 36002685 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT T.B. SANITORIUM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4534	NAINITAL	V	N	38	N	221001110	05	00 01	01-OCT-25	17-OCT-25	2,69,28
4535	NAINITAL	V	N	38	N	221001110	05	00 03	01-OCT-25	17-OCT-25	1,48,10
4536	NAINITAL	V	N	38	N	221001110	05	00 06	01-OCT-25	17-OCT-25	29,16
4537	NAINITAL	V	N	4	N	221001110	05	00 08	01-OCT-25	06-OCT-25	10,93,86
4538	NAINITAL	V	N	5	N	221001110	05	00 11	01-OCT-25	06-OCT-25	4,94,23

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4539	NAINITAL	V	N	10	N	221003103	03	00 08	01-OCT-25	08-OCT-25	11,16,36
4540	NAINITAL	V	N	107	N	221003103	03	00 06	01-OCT-25	31-OCT-25	14,41,80
4541	NAINITAL	V	N	107	N	221003103	03	00 03	01-OCT-25	31-OCT-25	1,14,16,35
4542	NAINITAL	V	N	107	N	221003103	03	00 01	01-OCT-25	31-OCT-25	2,07,37,00
4543	NAINITAL	V	N	124	N	221003101	03	00 03	01-OCT-25	31-OCT-25	38,31,30
4544	NAINITAL	V	N	124	N	221003101	03	00 01	01-OCT-25	31-OCT-25	66,16,00
4545	NAINITAL	V	N	124	N	221003101	03	00 06	01-OCT-25	31-OCT-25	4,99,00
4546	NAINITAL	V	N	14	N	221003103	03	00 06	01-OCT-25	13-OCT-25	2,78,60
4547	NAINITAL	V	N	14	N	221003103	03	00 03	01-OCT-25	13-OCT-25	5,77,51
4548	NAINITAL	V	N	14	N	221003103	03	00 01	01-OCT-25	13-OCT-25	11,08,08
4549	NAINITAL	V	N	23	N	221003101	03	00 01	01-OCT-25	16-OCT-25	2,07,24
4550	NAINITAL	V	N	25	N	221003103	03	00 01	01-OCT-25	16-OCT-25	17,27,00
4551	NAINITAL	V	N	59	N	221003103	03	00 08	01-OCT-25	18-OCT-25	8,64,26
4552	NAINITAL	V	N	6	N	221003103	03	00 01	01-OCT-25	07-OCT-25	2,68,00
4553	NAINITAL	V	N	6	N	221003103	03	00 06	01-OCT-25	07-OCT-25	2,20
4554	NAINITAL	V	N	6	N	221003103	03	00 03	01-OCT-25	07-OCT-25	1,47,40
4555	NAINITAL	V	N	64	N	221003103	03	00 25	01-OCT-25	28-OCT-25	8,06,48
4556	NAINITAL	V	N	65	N	221003103	03	00 25	01-OCT-25	28-OCT-25	14,35
4557	NAINITAL	V	N	7	N	221003103	03	00 01	01-OCT-25	07-OCT-25	7,65,00
4558	NAINITAL	V	N	7	N	221003103	03	00 03	01-OCT-25	07-OCT-25	4,05,45
4559	NAINITAL	V	N	7	N	221003103	03	00 06	01-OCT-25	07-OCT-25	24,30

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4560	NAINITAL	V	N	1	N	221006800	11	00 07	01-OCT-25	03-OCT-25	6,10,00
4561	NAINITAL	V	N	106	N	221003101	03	00 03	01-OCT-25	31-OCT-25	7,93,65
4562	NAINITAL	V	N	106	N	221003101	03	00 06	01-OCT-25	31-OCT-25	1,06,80
4563	NAINITAL	V	N	106	N	221003101	03	00 01	01-OCT-25	31-OCT-25	14,43,00
4564	NAINITAL	V	N	11	N	221003104	03	00 43	01-OCT-25	09-OCT-25	2,22,88

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DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4565	NAINITAL	V	N	114	N	221001110	18	00 03	01-OCT-25	31-OCT-25	9,24,55
4566	NAINITAL	V	N	114	N	221001110	18	00 01	01-OCT-25	31-OCT-25	16,81,00
4567	NAINITAL	V	N	114	N	221001110	18	00 06	01-OCT-25	31-OCT-25	1,10,20
4568	NAINITAL	V	N	116	N	221003103	03	00 01	01-OCT-25	31-OCT-25	87,82,20
4569	NAINITAL	V	N	116	N	221003103	03	00 06	01-OCT-25	31-OCT-25	6,25,60
4570	NAINITAL	V	N	116	N	221003103	03	00 03	01-OCT-25	31-OCT-25	48,30,21
4571	NAINITAL	V	N	118	N	221003104	03	00 01	01-OCT-25	31-OCT-25	2,03,12,20
4572	NAINITAL	V	N	118	N	221003104	03	00 03	01-OCT-25	31-OCT-25	1,11,71,71
4573	NAINITAL	V	N	118	N	221003104	03	00 06	01-OCT-25	31-OCT-25	10,28,26
4574	NAINITAL	V	N	16	N	221003104	03	00 06	01-OCT-25	14-OCT-25	4,60
4575	NAINITAL	V	N	16	N	221003104	03	00 03	01-OCT-25	14-OCT-25	3,12,95
4576	NAINITAL	V	N	16	N	221003104	03	00 01	01-OCT-25	14-OCT-25	5,69,00
4577	NAINITAL	V	N	21	N	221003104	03	00 22	01-OCT-25	10-OCT-25	73,50
4578	NAINITAL	V	N	33	N	221003103	03	00 01	01-OCT-25	17-OCT-25	6,21,72
4579	NAINITAL	V	N	37	N	221001110	18	00 01	01-OCT-25	17-OCT-25	2,07,24
4580	NAINITAL	V	N	39	N	221003104	03	00 01	01-OCT-25	17-OCT-25	13,12,52
4581	NAINITAL	V	N	56	N	221003104	03	00 08	01-OCT-25	17-OCT-25	33,30,18
4582	NAINITAL	V	N	57	N	221003103	03	00 08	01-OCT-25	17-OCT-25	5,61,00
4583	NAINITAL	V	N	60	N	221003104	03	00 08	01-OCT-25	18-OCT-25	18,28,76
4584	NAINITAL	V	N	61	N	221003104	03	00 08	01-OCT-25	18-OCT-25	9,24,42
4585	NAINITAL	V	N	67	N	221003104	03	00 20	01-OCT-25	30-OCT-25	2,10,34
4586	NAINITAL	V	N	70	N	221003104	03	00 01	01-OCT-25	29-OCT-25	4,16,00
4587	NAINITAL	V	N	70	N	221003104	03	00 06	01-OCT-25	29-OCT-25	26,60
4588	NAINITAL	V	N	70	N	221003104	03	00 03	01-OCT-25	29-OCT-25	2,28,80

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4589	NAINITAL	V	N	10	N	221003104	03	00 01	01-OCT-25	10-OCT-25	3,57,98
4590	NAINITAL	V	N	10	N	221003104	03	00 03	01-OCT-25	10-OCT-25	1,96,89
4591	NAINITAL	V	N	13	N	221003103	03	00 43	01-OCT-25	10-OCT-25	90,80
4592	NAINITAL	V	N	14	N	221003103	03	00 43	01-OCT-25	10-OCT-25	2,39,87
4593	NAINITAL	V	N	15	N	221003103	03	00 03	01-OCT-25	14-OCT-25	5,32,95
4594	NAINITAL	V	N	15	N	221003103	03	00 01	01-OCT-25	14-OCT-25	9,69,00
4595	NAINITAL	V	N	15	N	221003104	03	00 43	01-OCT-25	10-OCT-25	84,01
4596	NAINITAL	V	N	15	N	221003103	03	00 06	01-OCT-25	14-OCT-25	76,10
4597	NAINITAL	V	N	16	N	221003104	03	00 25	01-OCT-25	10-OCT-25	7,07
4598	NAINITAL	V	N	17	N	221003104	03	00 25	01-OCT-25	10-OCT-25	1,47,47

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4599	NAINITAL	V	N	18	N	221003103 03 00 25	01-OCT-25	10-OCT-25	47,87
4600	NAINITAL	V	N	30	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,59,88
4601	NAINITAL	V	N	31	N	221003103 03 00 01	01-OCT-25	17-OCT-25	2,76,32
4602	NAINITAL	V	N	45	N	221003104 03 00 11	01-OCT-25	17-OCT-25	30,00
4603	NAINITAL	V	N	46	N	221003104 03 00 11	01-OCT-25	17-OCT-25	24,00
4604	NAINITAL	V	N	47	N	221003103 03 00 11	01-OCT-25	17-OCT-25	24,00
4605	NAINITAL	V	N	51	N	221006800 11 00 07	01-OCT-25	21-OCT-25	6,00,00
4606	NAINITAL	V	N	7	N	221003104 03 00 08	01-OCT-25	07-OCT-25	10,80,06
4607	NAINITAL	V	N	8	N	221003103 03 00 08	01-OCT-25	07-OCT-25	10,80,06
4608	NAINITAL	V	N	84	N	221003101 03 00 06	01-OCT-25	31-OCT-25	3,73,80
4609	NAINITAL	V	N	84	N	221003101 03 00 03	01-OCT-25	31-OCT-25	28,18,20
4610	NAINITAL	V	N	84	N	221003101 03 00 01	01-OCT-25	31-OCT-25	43,74,00
4611	NAINITAL	V	N	85	N	221003103 03 00 03	01-OCT-25	31-OCT-25	34,69,95
4612	NAINITAL	V	N	85	N	221003103 03 00 01	01-OCT-25	31-OCT-25	62,09,00
4613	NAINITAL	V	N	85	N	221003103 03 00 06	01-OCT-25	31-OCT-25	5,19,90
4614	NAINITAL	V	N	86	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,14,15,00
4615	NAINITAL	V	N	86	N	221003104 03 00 06	01-OCT-25	31-OCT-25	6,51,70
4616	NAINITAL	V	N	86	N	221003104 03 00 03	01-OCT-25	31-OCT-25	62,78,25
4617	NAINITAL	V	N	9	N	221003104 03 00 03	01-OCT-25	10-OCT-25	5,06,46
4618	NAINITAL	V	N	9	N	221003104 03 00 01	01-OCT-25	10-OCT-25	9,48,00

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4619	NAINITAL	V	N	44	N	221003103 03 00 01	01-OCT-25	18-OCT-25	8,28,96
4620	NAINITAL	V	N	54	N	221003103 03 00 03	01-OCT-25	27-OCT-25	12,35
4621	NAINITAL	V	N	54	N	221003103 03 00 06	01-OCT-25	27-OCT-25	1,34
4622	NAINITAL	V	N	54	N	221003103 03 00 01	01-OCT-25	27-OCT-25	21,29
4623	NAINITAL	V	N	58	N	221003103 03 00 08	01-OCT-25	18-OCT-25	5,61,00
4624	NAINITAL	V	N	90	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,15,82,94
4625	NAINITAL	V	N	90	N	221003103 03 00 06	01-OCT-25	31-OCT-25	8,56,92
4626	NAINITAL	V	N	90	N	221003103 03 00 03	01-OCT-25	31-OCT-25	63,70,62

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4627	NAINITAL	V	N	12	N	221003103 03 00 01	01-OCT-25	10-OCT-25	5,59,05
4628	NAINITAL	V	N	12	N	221003103 03 00 03	01-OCT-25	10-OCT-25	3,01,25
4629	NAINITAL	V	N	19	N	221003103 03 00 08	01-OCT-25	10-OCT-25	5,61,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4630	NAINITAL	V	N	20	N	221003103 03 00 08	01-OCT-25	10-OCT-25	10,93,86
4631	NAINITAL	V	N	29	N	221003103 03 00 01	01-OCT-25	16-OCT-25	19,34,24
4632	NAINITAL	V	N	36	N	221003103 03 00 29	01-OCT-25	16-OCT-25	41,10
4633	NAINITAL	V	N	39	N	221003103 03 00 22	01-OCT-25	16-OCT-25	15,00
4634	NAINITAL	V	N	40	N	221003103 03 00 08	01-OCT-25	16-OCT-25	4,62,21

DDO- 36172671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4635	NAINITAL	V	N	4	N	221001110 03 00 01	01-OCT-25	04-OCT-25	2,95,17,16
4636	NAINITAL	V	N	4	N	221001110 03 00 06	01-OCT-25	04-OCT-25	22,94,60
4637	NAINITAL	V	N	4	N	221001110 03 00 03	01-OCT-25	04-OCT-25	1,63,45,23
4638	NAINITAL	V	N	49	N	221001110 03 00 03	01-OCT-25	18-OCT-25	3,92,70
4639	NAINITAL	V	N	49	N	221001110 03 00 06	01-OCT-25	18-OCT-25	50,40
4640	NAINITAL	V	N	49	N	221001110 03 00 01	01-OCT-25	18-OCT-25	7,14,00
4641	NAINITAL	V	N	65	N	221001110 03 00 01	01-OCT-25	28-OCT-25	13,12,52

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4642	NAINITAL	V	N	103	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,82,70
4643	NAINITAL	V	N	103	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,96,00
4644	NAINITAL	V	N	103	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
4645	NAINITAL	V	N	104	N	221003104 03 00 06	01-OCT-25	31-OCT-25	43,30
4646	NAINITAL	V	N	104	N	221003104 03 00 01	01-OCT-25	31-OCT-25	7,43,00
4647	NAINITAL	V	N	104	N	221003104 03 00 03	01-OCT-25	31-OCT-25	4,08,65
4648	NAINITAL	V	N	115	N	221003103 03 00 03	01-OCT-25	31-OCT-25	30,74,28
4649	NAINITAL	V	N	115	N	221003103 03 00 01	01-OCT-25	31-OCT-25	55,89,60
4650	NAINITAL	V	N	115	N	221003103 03 00 06	01-OCT-25	31-OCT-25	4,15,20
4651	NAINITAL	V	N	125	N	221003104 03 00 01	01-OCT-25	31-OCT-25	2,90,41,78
4652	NAINITAL	V	N	125	N	221003104 03 00 03	01-OCT-25	31-OCT-25	1,59,70,67
4653	NAINITAL	V	N	125	N	221003104 03 00 06	01-OCT-25	31-OCT-25	18,82,16
4654	NAINITAL	V	N	21	N	221003104 03 00 06	01-OCT-25	16-OCT-25	58,50
4655	NAINITAL	V	N	21	N	221003104 03 00 01	01-OCT-25	16-OCT-25	1,25,17,30
4656	NAINITAL	V	N	26	N	221003103 03 00 20	01-OCT-25	14-OCT-25	1,35,11
4657	NAINITAL	V	N	33	N	221003104 03 00 08	01-OCT-25	16-OCT-25	12,90,60
4658	NAINITAL	V	N	45	N	221003104 03 00 01	01-OCT-25	18-OCT-25	18,65,16
4659	NAINITAL	V	N	46	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
4660	NAINITAL	V	N	47	N	221003103 03 00 01	01-OCT-25	18-OCT-25	3,45,40

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4661	NAINITAL	V	N	52	N	221003104 03 00 06	01-OCT-25	24-OCT-25	40,00
4662	NAINITAL	V	N	8	N	221003103 03 00 03	01-OCT-25	09-OCT-25	3,05,25
4663	NAINITAL	V	N	8	N	221003103 03 00 06	01-OCT-25	09-OCT-25	1,01,77
4664	NAINITAL	V	N	8	N	221003103 03 00 01	01-OCT-25	09-OCT-25	6,61,87

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4665	NAINITAL	V	N	11	N	221003103 03 00 03	01-OCT-25	10-OCT-25	68,72,69
4666	NAINITAL	V	N	11	N	221003103 03 00 01	01-OCT-25	10-OCT-25	1,24,95,80
4667	NAINITAL	V	N	11	N	221003103 03 00 06	01-OCT-25	10-OCT-25	9,50,60
4668	NAINITAL	V	N	13	N	221003101 03 00 01	01-OCT-25	10-OCT-25	51,24,00
4669	NAINITAL	V	N	13	N	221003101 03 00 03	01-OCT-25	10-OCT-25	28,18,20
4670	NAINITAL	V	N	13	N	221003101 03 00 06	01-OCT-25	10-OCT-25	3,73,80
4671	NAINITAL	V	N	23	N	221003103 03 00 08	01-OCT-25	13-OCT-25	7,10,82
4672	NAINITAL	V	N	32	N	221003103 03 00 01	01-OCT-25	17-OCT-25	8,98,04
4673	NAINITAL	V	N	37	N	221003103 03 00 08	01-OCT-25	16-OCT-25	5,11,33
4674	NAINITAL	V	N	48	N	221003103 03 00 08	01-OCT-25	17-OCT-25	18,93,77
4675	NAINITAL	V	N	49	N	221003103 03 00 08	01-OCT-25	17-OCT-25	2,37,35
4676	NAINITAL	V	N	50	N	221003103 03 00 08	01-OCT-25	17-OCT-25	2,24,86
4677	NAINITAL	V	N	51	N	221003103 03 00 08	01-OCT-25	17-OCT-25	2,24,86

DDO- 37002645 PRINCIPAL SSJ GOVT. INSTITUTE OF MEDICAL SCIENCE & RESEARCH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4678	ALMORA	V	N	105	N	221005105 04 09 43	01-OCT-25	15-OCT-25	28,80,00
4679	ALMORA	V	N	11	N	221005105 04 09 45	01-OCT-25	04-OCT-25	47,60,00
4680	ALMORA	V	N	118	N	221005105 04 09 20	01-OCT-25	16-OCT-25	13,71,00
4681	ALMORA	V	N	122	N	221005105 04 09 40	01-OCT-25	16-OCT-25	97,65,00
4682	ALMORA	V	N	124	N	221005105 04 09 08	01-OCT-25	16-OCT-25	11,51,63,92
4683	ALMORA	V	N	127	N	221005105 04 09 27	01-OCT-25	16-OCT-25	44,70,18
4684	ALMORA	V	N	133	N	221005105 04 09 22	01-OCT-25	17-OCT-25	40,95,50
4685	ALMORA	V	N	134	N	221005105 04 09 21	01-OCT-25	17-OCT-25	8,31,90
4686	ALMORA	V	N	135	N	221005105 04 09 43	01-OCT-25	17-OCT-25	7,60,00
4687	ALMORA	V	N	136	N	221005105 04 09 43	01-OCT-25	17-OCT-25	10,00,00
4688	ALMORA	V	N	137	N	221005105 04 09 21	01-OCT-25	17-OCT-25	17,87,70
4689	ALMORA	V	N	138	N	221005105 04 09 40	01-OCT-25	17-OCT-25	17,45,00
4690	ALMORA	V	N	14	N	221005105 04 09 40	01-OCT-25	04-OCT-25	27,50,00
4691	ALMORA	V	N	141	N	221005105 04 09 22	01-OCT-25	17-OCT-25	1,05,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4692	ALMORA	V	N	144	N	221005105 04 09 09	01-OCT-25	17-OCT-25	24,90,00
4693	ALMORA	V	N	146	N	221005105 04 09 21	01-OCT-25	17-OCT-25	1,30,90
4694	ALMORA	V	N	147	N	221005105 04 09 22	01-OCT-25	17-OCT-25	24,95,25
4695	ALMORA	V	N	150	N	221005105 04 09 22	01-OCT-25	17-OCT-25	25,00
4696	ALMORA	V	N	151	N	221005105 04 09 25	01-OCT-25	17-OCT-25	1,23,14,35
4697	ALMORA	V	N	152	N	221005105 04 09 22	01-OCT-25	17-OCT-25	13,00
4698	ALMORA	V	N	155	N	221005105 04 09 43	01-OCT-25	18-OCT-25	1,40,00
4699	ALMORA	V	N	158	N	221005105 04 09 27	01-OCT-25	18-OCT-25	73,56,21
4700	ALMORA	V	N	159	N	221005105 04 09 25	01-OCT-25	18-OCT-25	8,00,00,00
4701	ALMORA	V	N	16	N	221005105 04 09 45	01-OCT-25	04-OCT-25	37,40,00
4702	ALMORA	V	N	163	N	221005105 04 09 40	01-OCT-25	18-OCT-25	3,38,87,99
4703	ALMORA	V	N	166	N	221005105 04 09 24	01-OCT-25	20-OCT-25	1,00,00
4704	ALMORA	V	N	167	N	221005105 04 09 08	01-OCT-25	20-OCT-25	13,36,26
4705	ALMORA	V	N	168	N	221005105 04 09 43	01-OCT-25	20-OCT-25	37,10,00
4706	ALMORA	V	N	169	N	221005105 04 09 45	01-OCT-25	20-OCT-25	47,60,00
4707	ALMORA	V	N	170	N	221005105 04 09 43	01-OCT-25	20-OCT-25	22,30,00
4708	ALMORA	V	N	171	N	221005105 04 09 43	01-OCT-25	20-OCT-25	23,51,97
4709	ALMORA	V	N	172	N	221005105 04 09 24	01-OCT-25	20-OCT-25	1,00,00
4710	ALMORA	V	N	173	N	221005105 04 09 29	01-OCT-25	20-OCT-25	2,82,58,27
4711	ALMORA	V	N	174	N	221005105 04 09 45	01-OCT-25	20-OCT-25	37,40,00
4712	ALMORA	V	N	175	N	221005105 04 09 22	01-OCT-25	20-OCT-25	37,39,73
4713	ALMORA	V	N	176	N	221005105 04 09 24	01-OCT-25	20-OCT-25	1,00,00
4714	ALMORA	V	N	177	N	221005105 04 09 08	01-OCT-25	20-OCT-25	17,10,73
4715	ALMORA	V	N	178	N	221005105 04 09 43	01-OCT-25	21-OCT-25	10,71,36
4716	ALMORA	V	N	179	N	221005105 04 09 22	01-OCT-25	21-OCT-25	19,48,59
4717	ALMORA	V	N	180	N	221005105 04 09 43	01-OCT-25	21-OCT-25	5,00,00
4718	ALMORA	V	N	181	N	221005105 04 09 51	01-OCT-25	21-OCT-25	85,87,78
4719	ALMORA	V	N	182	N	221005105 04 09 40	01-OCT-25	21-OCT-25	35,37,50
4720	ALMORA	V	N	183	N	221005105 04 09 43	01-OCT-25	21-OCT-25	5,88,00
4721	ALMORA	V	N	184	N	221005105 04 09 24	01-OCT-25	24-OCT-25	1,27,34
4722	ALMORA	V	N	191	N	221005105 04 09 22	01-OCT-25	28-OCT-25	1,54,00
4723	ALMORA	V	N	194	N	221005105 04 09 04	01-OCT-25	28-OCT-25	37,50
4724	ALMORA	V	N	200	N	221005105 04 09 43	01-OCT-25	30-OCT-25	1,85,00,00
4725	ALMORA	V	N	201	N	221005105 04 09 04	01-OCT-25	30-OCT-25	16,45
4726	ALMORA	V	N	25	N	221005105 04 09 43	01-OCT-25	07-OCT-25	45,67,50
4727	ALMORA	V	N	28	N	221005105 04 09 22	01-OCT-25	07-OCT-25	1,20,00
4728	ALMORA	V	N	28	N	221005105 04 09 06	01-OCT-25	13-OCT-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4729	ALMORA	V	N	31	N	221005105 04 09 43	01-OCT-25	07-OCT-25	24,41,55
4730	ALMORA	V	N	4	N	221005105 04 09 06	01-OCT-25	03-OCT-25	2,77,36,69
4731	ALMORA	V	N	40	N	221005105 04 09 03	01-OCT-25	17-OCT-25	7,62,30
4732	ALMORA	V	N	40	N	221005105 04 09 06	01-OCT-25	17-OCT-25	49,00
4733	ALMORA	V	N	40	N	221005105 04 09 01	01-OCT-25	17-OCT-25	13,86,00
4734	ALMORA	V	N	41	N	221005105 04 09 01	01-OCT-25	17-OCT-25	11,72,00
4735	ALMORA	V	N	41	N	221005105 04 09 03	01-OCT-25	17-OCT-25	6,44,60
4736	ALMORA	V	N	41	N	221005105 04 09 06	01-OCT-25	17-OCT-25	52,40
4737	ALMORA	V	N	43	N	221005105 04 09 22	01-OCT-25	10-OCT-25	3,30,00
4738	ALMORA	V	N	44	N	221005105 04 09 04	01-OCT-25	10-OCT-25	82,30
4739	ALMORA	V	N	45	N	221005105 04 09 08	01-OCT-25	10-OCT-25	10,80,99
4740	ALMORA	V	N	48	N	221005105 04 09 06	01-OCT-25	17-OCT-25	1,31,50
4741	ALMORA	V	N	48	N	221005105 04 09 43	01-OCT-25	10-OCT-25	53,48,00
4742	ALMORA	V	N	48	N	221005105 04 09 03	01-OCT-25	17-OCT-25	6,59,45
4743	ALMORA	V	N	48	N	221005105 04 09 01	01-OCT-25	17-OCT-25	11,99,00
4744	ALMORA	V	N	51	N	221005105 04 09 22	01-OCT-25	10-OCT-25	4,99,00
4745	ALMORA	V	N	53	N	221005105 04 09 22	01-OCT-25	10-OCT-25	4,45,00
4746	ALMORA	V	N	54	N	221005105 04 09 22	01-OCT-25	10-OCT-25	4,62,50
4747	ALMORA	V	N	55	N	221005105 04 09 43	01-OCT-25	10-OCT-25	17,40,00
4748	ALMORA	V	N	57	N	221005105 04 09 22	01-OCT-25	10-OCT-25	1,61,50
4749	ALMORA	V	N	58	N	221005105 04 09 22	01-OCT-25	10-OCT-25	50,00
4750	ALMORA	V	N	59	N	221005105 04 09 43	01-OCT-25	10-OCT-25	24,00,00
4751	ALMORA	V	N	6	N	221005105 04 09 27	01-OCT-25	03-OCT-25	16,12,00
4752	ALMORA	V	N	61	N	221005105 04 09 40	01-OCT-25	10-OCT-25	24,64,00
4753	ALMORA	V	N	62	N	221005105 04 09 08	01-OCT-25	10-OCT-25	13,43,09
4754	ALMORA	V	N	63	N	221005105 04 09 22	01-OCT-25	10-OCT-25	1,46,40
4755	ALMORA	V	N	64	N	221005105 04 09 22	01-OCT-25	10-OCT-25	5,50,00
4756	ALMORA	V	N	65	N	221005105 04 09 43	01-OCT-25	10-OCT-25	4,43,50
4757	ALMORA	V	N	68	N	221005105 04 09 08	01-OCT-25	13-OCT-25	10,00
4758	ALMORA	V	N	69	N	221005105 04 09 43	01-OCT-25	13-OCT-25	2,10,00
4759	ALMORA	V	N	7	N	221005105 04 09 27	01-OCT-25	03-OCT-25	82,51,63
4760	ALMORA	V	N	70	N	221005105 04 09 43	01-OCT-25	13-OCT-25	29,68,00
4761	ALMORA	V	N	72	N	221005105 04 09 40	01-OCT-25	13-OCT-25	1,00,00,00
4762	ALMORA	V	N	73	N	221005105 04 09 01	01-OCT-25	20-OCT-25	8,58,00
4763	ALMORA	V	N	73	N	221005105 04 09 06	01-OCT-25	20-OCT-25	92,90
4764	ALMORA	V	N	73	N	221005105 04 09 03	01-OCT-25	20-OCT-25	4,71,90
4765	ALMORA	V	N	73	N	221005105 04 09 43	01-OCT-25	13-OCT-25	1,48,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4766	ALMORA	V	N	74	N	221005105 04 09 29	01-OCT-25	13-OCT-25	1,05,20,42
4767	ALMORA	V	N	75	N	221005105 04 09 01	01-OCT-25	20-OCT-25	37,99,40
4768	ALMORA	V	N	75	N	221005105 04 09 24	01-OCT-25	13-OCT-25	10,33,12
4769	ALMORA	V	N	76	N	221005105 04 09 06	01-OCT-25	20-OCT-25	92,90
4770	ALMORA	V	N	76	N	221005105 04 09 01	01-OCT-25	20-OCT-25	8,33,00
4771	ALMORA	V	N	76	N	221005105 04 09 03	01-OCT-25	20-OCT-25	4,41,49
4772	ALMORA	V	N	76	N	221005105 04 09 08	01-OCT-25	13-OCT-25	13,51,53
4773	ALMORA	V	N	77	N	221005105 04 09 03	01-OCT-25	20-OCT-25	4,41,49
4774	ALMORA	V	N	77	N	221005105 04 09 08	01-OCT-25	13-OCT-25	82,48,53
4775	ALMORA	V	N	77	N	221005105 04 09 01	01-OCT-25	20-OCT-25	8,33,00
4776	ALMORA	V	N	77	N	221005105 04 09 06	01-OCT-25	20-OCT-25	92,90
4777	ALMORA	V	N	78	N	221005105 04 09 43	01-OCT-25	13-OCT-25	12,22,50
4778	ALMORA	V	N	79	N	221005105 04 09 43	01-OCT-25	13-OCT-25	32,90
4779	ALMORA	V	N	80	N	221005105 04 09 27	01-OCT-25	13-OCT-25	5,25,00
4780	ALMORA	V	N	82	N	221005105 04 09 40	01-OCT-25	13-OCT-25	11,70,00
4781	ALMORA	V	N	83	N	221005105 04 09 43	01-OCT-25	14-OCT-25	2,37,86
4782	ALMORA	V	N	84	N	221005105 04 09 22	01-OCT-25	14-OCT-25	3,56,00
4783	ALMORA	V	N	85	N	221005105 04 09 22	01-OCT-25	14-OCT-25	31,90,68
4784	ALMORA	V	N	86	N	221005105 04 09 40	01-OCT-25	14-OCT-25	35,45,00
4785	ALMORA	V	N	86	N	221005105 04 09 01	01-OCT-25	28-OCT-25	8,33,00
4786	ALMORA	V	N	86	N	221005105 04 09 03	01-OCT-25	28-OCT-25	4,58,15
4787	ALMORA	V	N	86	N	221005105 04 09 06	01-OCT-25	28-OCT-25	92,90
4788	ALMORA	V	N	87	N	221005105 04 09 22	01-OCT-25	14-OCT-25	4,95,00
4789	ALMORA	V	N	87	N	221005105 04 09 01	01-OCT-25	28-OCT-25	69,08
4790	ALMORA	V	N	88	N	221005105 04 09 22	01-OCT-25	14-OCT-25	87,00
4791	ALMORA	V	N	89	N	221005105 04 09 25	01-OCT-25	14-OCT-25	2,08,10,62
4792	ALMORA	V	N	9	N	221005105 04 09 27	01-OCT-25	03-OCT-25	89,83,82
4793	ALMORA	V	N	90	N	221005105 04 09 08	01-OCT-25	14-OCT-25	45,00
4794	ALMORA	V	N	92	N	221005105 04 09 43	01-OCT-25	15-OCT-25	18,00,00

DDO- 37002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4795	ALMORA	V	N	130	N	221005105 05 10 06	01-OCT-25	31-OCT-25	3,51,50
4796	ALMORA	V	N	130	N	221005105 05 10 01	01-OCT-25	31-OCT-25	38,39,00
4797	ALMORA	V	N	130	N	221005105 05 10 03	01-OCT-25	31-OCT-25	21,11,45
4798	ALMORA	V	N	162	N	221005105 05 10 25	01-OCT-25	18-OCT-25	3,35,07
4799	ALMORA	V	N	187	N	221005105 05 10 29	01-OCT-25	27-OCT-25	23,52,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4800	ALMORA	V	N	42	N	221005105 05 10 25	01-OCT-25	10-OCT-25	11,79
4801	ALMORA	V	N	49	N	221005105 05 10 08	01-OCT-25	10-OCT-25	18,98,00
4802	ALMORA	V	N	50	N	221005105 05 10 08	01-OCT-25	10-OCT-25	38,40,29
4803	ALMORA	V	N	56	N	221005105 05 10 08	01-OCT-25	10-OCT-25	4,20,00
4804	ALMORA	V	N	60	N	221005105 05 10 25	01-OCT-25	10-OCT-25	18,23
4805	ALMORA	V	N	72	N	221005105 05 10 01	01-OCT-25	18-OCT-25	2,76,32

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4806	ALMORA	V	N	121	N	221001110 18 00 01	01-OCT-25	31-OCT-25	1,46,12,80
4807	ALMORA	V	N	121	N	221001110 18 00 06	01-OCT-25	31-OCT-25	8,65,80
4808	ALMORA	V	N	121	N	221001110 18 00 03	01-OCT-25	31-OCT-25	80,37,04
4809	ALMORA	V	N	123	N	221006101 06 00 06	01-OCT-25	31-OCT-25	2,72,10
4810	ALMORA	V	N	123	N	221006101 06 00 03	01-OCT-25	31-OCT-25	20,10,80
4811	ALMORA	V	N	123	N	221006101 06 00 01	01-OCT-25	31-OCT-25	36,56,00
4812	ALMORA	V	N	125	N	221001110 05 00 03	01-OCT-25	31-OCT-25	24,05,59
4813	ALMORA	V	N	125	N	221001110 05 00 01	01-OCT-25	31-OCT-25	43,75,80
4814	ALMORA	V	N	125	N	221001110 05 00 06	01-OCT-25	31-OCT-25	2,42,70
4815	ALMORA	V	N	145	N	221001110 18 00 08	01-OCT-25	17-OCT-25	2,96,13
4816	ALMORA	V	N	154	N	221001110 18 00 27	01-OCT-25	18-OCT-25	5,00
4817	ALMORA	V	N	23	N	221001110 18 00 26	01-OCT-25	07-OCT-25	5,98,50
4818	ALMORA	V	N	24	N	221001110 18 00 43	01-OCT-25	07-OCT-25	44,56,04
4819	ALMORA	V	N	26	N	221001110 03 00 43	01-OCT-25	07-OCT-25	18,82,92
4820	ALMORA	V	N	27	N	221001110 18 00 08	01-OCT-25	07-OCT-25	6,44,05
4821	ALMORA	V	N	29	N	221001110 03 00 43	01-OCT-25	07-OCT-25	8,45,60
4822	ALMORA	V	N	30	N	221003103 03 00 43	01-OCT-25	07-OCT-25	49,43,08
4823	ALMORA	V	N	32	N	221003104 03 00 43	01-OCT-25	07-OCT-25	33,38,94
4824	ALMORA	V	N	5	N	221001110 18 00 52	01-OCT-25	03-OCT-25	94,58,00
4825	ALMORA	V	N	61	N	221001110 18 00 01	01-OCT-25	18-OCT-25	9,67,12
4826	ALMORA	V	N	68	N	221006101 06 00 01	01-OCT-25	18-OCT-25	4,83,56
4827	ALMORA	V	N	71	N	221001110 05 00 01	01-OCT-25	18-OCT-25	3,45,40
4828	ALMORA	V	N	80	N	221001110 18 00 01	01-OCT-25	27-OCT-25	69,08

DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4829	ALMORA	V	N	1	N	221001110 03 00 08	01-OCT-25	03-OCT-25	2,00,90
4830	ALMORA	V	N	120	N	221001110 03 00 01	01-OCT-25	31-OCT-25	8,89,86,80

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DDO- 37002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DISTRICT HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4831	ALMORA	V	N	120	N	221001110	03	00 06	01-OCT-25	31-OCT-25	1,00,88,80
4832	ALMORA	V	N	120	N	221001110	03	00 03	01-OCT-25	31-OCT-25	4,90,77,71
4833	ALMORA	V	N	149	N	221001110	03	00 08	01-OCT-25	17-OCT-25	2,00,90
4834	ALMORA	V	N	15	N	221001110	03	00 03	01-OCT-25	07-OCT-25	3,87,51
4835	ALMORA	V	N	15	N	221001110	03	00 01	01-OCT-25	07-OCT-25	10,07,71
4836	ALMORA	V	N	29	N	221001110	03	00 06	01-OCT-25	13-OCT-25	1,12,30
4837	ALMORA	V	N	29	N	221001110	03	00 03	01-OCT-25	13-OCT-25	5,03,80
4838	ALMORA	V	N	29	N	221001110	03	00 01	01-OCT-25	13-OCT-25	9,16,00
4839	ALMORA	V	N	35	N	221001110	03	00 08	01-OCT-25	09-OCT-25	74,23,87
4840	ALMORA	V	N	5	N	221001110	03	00 03	01-OCT-25	03-OCT-25	4,85,88,60
4841	ALMORA	V	N	5	N	221001110	03	00 06	01-OCT-25	03-OCT-25	1,00,87,92
4842	ALMORA	V	N	5	N	221001110	03	00 01	01-OCT-25	03-OCT-25	8,80,97,52
4843	ALMORA	V	N	66	N	221001110	03	00 06	01-OCT-25	18-OCT-25	25,70
4844	ALMORA	V	N	66	N	221001110	03	00 01	01-OCT-25	18-OCT-25	2,21,00
4845	ALMORA	V	N	66	N	221001110	03	00 03	01-OCT-25	18-OCT-25	1,21,55
4846	ALMORA	V	N	69	N	221001110	03	00 01	01-OCT-25	18-OCT-25	75,29,72

DDO- 37002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT WOMEN HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4847	ALMORA	V	N	126	N	221001110	03	00 03	01-OCT-25	31-OCT-25	85,70,32
4848	ALMORA	V	N	126	N	221001110	03	00 06	01-OCT-25	31-OCT-25	11,75,38
4849	ALMORA	V	N	126	N	221001110	03	00 01	01-OCT-25	31-OCT-25	1,55,84,39
4850	ALMORA	V	N	56	N	221001110	03	00 03	01-OCT-25	17-OCT-25	1,27,08
4851	ALMORA	V	N	62	N	221001110	03	00 01	01-OCT-25	18-OCT-25	13,12,52

DDO- 37002664 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT BASE HOSPITAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4852	ALMORA	V	N	111	N	221001110	03	00 08	01-OCT-25	15-OCT-25	63,80,20
4853	ALMORA	V	N	140	N	221001110	03	00 03	01-OCT-25	31-OCT-25	26,07,99
4854	ALMORA	V	N	140	N	221001110	03	00 01	01-OCT-25	31-OCT-25	47,01,30
4855	ALMORA	V	N	140	N	221001110	03	00 06	01-OCT-25	31-OCT-25	2,10,61
4856	ALMORA	V	N	156	N	221001110	03	00 08	01-OCT-25	18-OCT-25	77,37,52
4857	ALMORA	V	N	57	N	221001110	03	00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4858	ALMORA	V	N	100	N	221003103 03 00 08	01-OCT-25	15-OCT-25	22,37,04
4859	ALMORA	V	N	109	N	221003103 03 00 08	01-OCT-25	15-OCT-25	31,50,17
4860	ALMORA	V	N	131	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
4861	ALMORA	V	N	131	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,96,00
4862	ALMORA	V	N	131	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,60,20
4863	ALMORA	V	N	139	N	221003103 03 00 01	01-OCT-25	31-OCT-25	88,50,20
4864	ALMORA	V	N	139	N	221003103 03 00 06	01-OCT-25	31-OCT-25	6,36,00
4865	ALMORA	V	N	139	N	221003103 03 00 03	01-OCT-25	31-OCT-25	48,67,61
4866	ALMORA	V	N	153	N	221003103 03 00 43	01-OCT-25	18-OCT-25	3,99,92
4867	ALMORA	V	N	164	N	221003103 03 00 08	01-OCT-25	18-OCT-25	7,43,32
4868	ALMORA	V	N	165	N	221003103 03 00 20	01-OCT-25	18-OCT-25	1,44,10
4869	ALMORA	V	N	3	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,60,20
4870	ALMORA	V	N	3	N	221003101 03 00 01	01-OCT-25	03-OCT-25	21,96,00
4871	ALMORA	V	N	3	N	221003101 03 00 03	01-OCT-25	03-OCT-25	12,07,80
4872	ALMORA	V	N	67	N	221003103 03 00 01	01-OCT-25	18-OCT-25	7,59,88
4873	ALMORA	V	N	7	N	221003103 03 00 03	01-OCT-25	03-OCT-25	44,79,53
4874	ALMORA	V	N	7	N	221003103 03 00 01	01-OCT-25	03-OCT-25	81,44,60
4875	ALMORA	V	N	7	N	221003103 03 00 06	01-OCT-25	03-OCT-25	5,85,60
4876	ALMORA	V	N	95	N	221003103 03 00 29	01-OCT-25	15-OCT-25	48,00
4877	ALMORA	V	N	98	N	221003103 03 00 25	01-OCT-25	15-OCT-25	43,86

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4878	ALMORA	V	N	124	N	221003101 03 00 03	01-OCT-25	31-OCT-25	21,74,15
4879	ALMORA	V	N	124	N	221003101 03 00 01	01-OCT-25	31-OCT-25	39,53,00
4880	ALMORA	V	N	124	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,94,00
4881	ALMORA	V	N	13	N	221003103 03 00 06	01-OCT-25	03-OCT-25	14,02,55
4882	ALMORA	V	N	13	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,59,84,80
4883	ALMORA	V	N	13	N	221003103 03 00 03	01-OCT-25	03-OCT-25	87,91,64
4884	ALMORA	V	N	133	N	221003103 03 00 06	01-OCT-25	31-OCT-25	14,02,55
4885	ALMORA	V	N	133	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,59,84,80
4886	ALMORA	V	N	133	N	221003103 03 00 03	01-OCT-25	31-OCT-25	87,91,64
4887	ALMORA	V	N	2	N	221003101 03 00 06	01-OCT-25	03-OCT-25	2,94,00
4888	ALMORA	V	N	2	N	221003101 03 00 03	01-OCT-25	03-OCT-25	21,74,15
4889	ALMORA	V	N	2	N	221003101 03 00 01	01-OCT-25	03-OCT-25	39,53,00
4890	ALMORA	V	N	42	N	221003101 03 00 01	01-OCT-25	17-OCT-25	69,08
4891	ALMORA	V	N	52	N	221003103 03 00 01	01-OCT-25	17-OCT-25	10,36,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4892	ALMORA	V	N	52	N	221003103 03 00 08	01-OCT-25	10-OCT-25	22,50,12
4893	ALMORA	V	N	66	N	221003103 03 00 08	01-OCT-25	10-OCT-25	9,49,41

DDO- 37002751 DISTRICT AYURVEDIC & UNANI ADHIKARI REG AYUR & UNANI OFFICER AYURVEDIC & UNANI SERVICES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4894	ALMORA	V	N	100	N	221002101 03 01 01	01-OCT-25	30-OCT-25	2,76,32
4895	ALMORA	V	N	101	N	221002101 03 01 27	01-OCT-25	15-OCT-25	1,31,22
4896	ALMORA	V	N	102	N	221002101 08 04 04	01-OCT-25	15-OCT-25	71,43
4897	ALMORA	V	N	108	N	221002101 08 04 08	01-OCT-25	15-OCT-25	40,92,43
4898	ALMORA	V	N	123	N	221002101 03 01 04	01-OCT-25	16-OCT-25	98,65
4899	ALMORA	V	N	125	N	221002101 08 04 08	01-OCT-25	16-OCT-25	40,00,00
4900	ALMORA	V	N	126	N	221002101 03 01 04	01-OCT-25	16-OCT-25	98,65
4901	ALMORA	V	N	129	N	221002101 08 04 42	01-OCT-25	16-OCT-25	3,75,60
4902	ALMORA	V	N	134	N	221002101 03 01 01	01-OCT-25	31-OCT-25	37,48,00
4903	ALMORA	V	N	134	N	221002101 03 01 06	01-OCT-25	31-OCT-25	3,07,90
4904	ALMORA	V	N	134	N	221002101 03 01 03	01-OCT-25	31-OCT-25	20,61,40
4905	ALMORA	V	N	136	N	221002101 08 04 03	01-OCT-25	31-OCT-25	5,04,16,82
4906	ALMORA	V	N	136	N	221002101 08 04 06	01-OCT-25	31-OCT-25	60,16,85
4907	ALMORA	V	N	136	N	221002101 08 04 01	01-OCT-25	31-OCT-25	9,16,66,88
4908	ALMORA	V	N	142	N	221002101 03 01 25	01-OCT-25	17-OCT-25	28,29
4909	ALMORA	V	N	157	N	221002101 08 04 25	01-OCT-25	18-OCT-25	55,00
4910	ALMORA	V	N	161	N	221002101 08 04 42	01-OCT-25	18-OCT-25	20,00
4911	ALMORA	V	N	196	N	221002101 05 03 42	01-OCT-25	29-OCT-25	3,00,00
4912	ALMORA	V	N	197	N	221002101 03 01 42	01-OCT-25	29-OCT-25	76,41
4913	ALMORA	V	N	198	N	221002101 03 01 24	01-OCT-25	29-OCT-25	1,76,40
4914	ALMORA	V	N	199	N	221002101 08 04 42	01-OCT-25	30-OCT-25	73,50
4915	ALMORA	V	N	202	N	221002101 08 04 08	01-OCT-25	30-OCT-25	10,00,00
4916	ALMORA	V	N	3	N	221002101 08 04 10	01-OCT-25	03-OCT-25	1,58,00
4917	ALMORA	V	N	35	N	221002101 08 04 06	01-OCT-25	15-OCT-25	20,90
4918	ALMORA	V	N	35	N	221002101 08 04 03	01-OCT-25	15-OCT-25	2,25,74
4919	ALMORA	V	N	35	N	221002101 08 04 01	01-OCT-25	15-OCT-25	3,61,00
4920	ALMORA	V	N	8	N	221002101 08 04 42	01-OCT-25	03-OCT-25	4,34,35
4921	ALMORA	V	N	93	N	221002101 08 04 04	01-OCT-25	15-OCT-25	42,68
4922	ALMORA	V	N	94	N	221002101 03 01 08	01-OCT-25	15-OCT-25	2,68,62
4923	ALMORA	V	N	99	N	221002101 03 01 29	01-OCT-25	15-OCT-25	1,19,46
4924	ALMORA	V	N	99	N	221002101 08 04 01	01-OCT-25	30-OCT-25	76,67,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4925	ALMORA	V	N	10	N	221002102 04 01 06	01-OCT-25	03-OCT-25	3,54,10
4926	ALMORA	V	N	10	N	221002102 04 01 01	01-OCT-25	03-OCT-25	48,77,00
4927	ALMORA	V	N	10	N	221002102 04 01 03	01-OCT-25	03-OCT-25	26,82,36
4928	ALMORA	V	N	11	N	221004102 03 01 01	01-OCT-25	03-OCT-25	1,19,81,70
4929	ALMORA	V	N	11	N	221004102 03 01 06	01-OCT-25	03-OCT-25	7,37,50
4930	ALMORA	V	N	11	N	221004102 03 01 03	01-OCT-25	03-OCT-25	65,89,97
4931	ALMORA	V	N	12	N	221002102 04 01 08	01-OCT-25	04-OCT-25	6,74,58
4932	ALMORA	V	N	127	N	221002102 04 01 01	01-OCT-25	31-OCT-25	48,77,00
4933	ALMORA	V	N	127	N	221002102 04 01 06	01-OCT-25	31-OCT-25	3,54,10
4934	ALMORA	V	N	127	N	221002102 04 01 03	01-OCT-25	31-OCT-25	26,82,36
4935	ALMORA	V	N	13	N	221002102 04 01 25	01-OCT-25	04-OCT-25	54,06
4936	ALMORA	V	N	132	N	221004102 03 01 03	01-OCT-25	31-OCT-25	69,32,07
4937	ALMORA	V	N	132	N	221004102 03 01 01	01-OCT-25	31-OCT-25	1,26,07,90
4938	ALMORA	V	N	132	N	221004102 03 01 06	01-OCT-25	31-OCT-25	7,80,80
4939	ALMORA	V	N	18	N	221002102 04 01 08	01-OCT-25	04-OCT-25	5,45,18
4940	ALMORA	V	N	186	N	221002102 04 01 04	01-OCT-25	27-OCT-25	1,34,48
4941	ALMORA	V	N	19	N	221004102 03 01 08	01-OCT-25	04-OCT-25	13,49,15
4942	ALMORA	V	N	20	N	221002102 04 01 08	01-OCT-25	06-OCT-25	1,95,00
4943	ALMORA	V	N	27	N	221004102 03 01 03	01-OCT-25	09-OCT-25	3,42,10
4944	ALMORA	V	N	27	N	221004102 03 01 06	01-OCT-25	09-OCT-25	43,30
4945	ALMORA	V	N	27	N	221004102 03 01 01	01-OCT-25	09-OCT-25	6,26,20
4946	ALMORA	V	N	31	N	221004102 03 01 01	01-OCT-25	14-OCT-25	5,25,20
4947	ALMORA	V	N	31	N	221004102 03 01 03	01-OCT-25	14-OCT-25	1,61,72
4948	ALMORA	V	N	31	N	221004102 03 01 06	01-OCT-25	14-OCT-25	36,32
4949	ALMORA	V	N	53	N	221002102 04 01 01	01-OCT-25	17-OCT-25	2,76,32
4950	ALMORA	V	N	55	N	221004102 03 01 01	01-OCT-25	17-OCT-25	7,59,88
4951	ALMORA	V	N	71	N	221004102 03 01 25	01-OCT-25	13-OCT-25	82,73
4952	ALMORA	V	N	81	N	221004102 03 01 25	01-OCT-25	13-OCT-25	39,24

DDO- 37012666 CHIEF MEDICAL SUPERINTENDENT CMS G S MEHTA GOVT HOSPITAL RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4953	ALMORA	V	N	119	N	221001110 03 00 06	01-OCT-25	31-OCT-25	53,90,88
4954	ALMORA	V	N	119	N	221001110 03 00 01	01-OCT-25	31-OCT-25	5,17,16,91
4955	ALMORA	V	N	119	N	221001110 03 00 03	01-OCT-25	31-OCT-25	2,84,44,29
4956	ALMORA	V	N	19	N	221001110 03 00 01	01-OCT-25	08-OCT-25	9,42,70
4957	ALMORA	V	N	19	N	221001110 03 00 03	01-OCT-25	08-OCT-25	5,03,80
4958	ALMORA	V	N	19	N	221001110 03 00 06	01-OCT-25	08-OCT-25	2,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4959	ALMORA	V	N	21	N	221001110 03 00 06	01-OCT-25	08-OCT-25	21,60
4960	ALMORA	V	N	21	N	221001110 03 00 03	01-OCT-25	08-OCT-25	60,64
4961	ALMORA	V	N	21	N	221001110 03 00 01	01-OCT-25	08-OCT-25	1,15,20
4962	ALMORA	V	N	22	N	221001110 03 00 03	01-OCT-25	08-OCT-25	3,10,28
4963	ALMORA	V	N	22	N	221001110 03 00 01	01-OCT-25	08-OCT-25	5,66,40
4964	ALMORA	V	N	23	N	221001110 03 00 06	01-OCT-25	08-OCT-25	32,90
4965	ALMORA	V	N	23	N	221001110 03 00 03	01-OCT-25	08-OCT-25	5,26,90
4966	ALMORA	V	N	23	N	221001110 03 00 01	01-OCT-25	08-OCT-25	9,58,00
4967	ALMORA	V	N	24	N	221001110 03 00 03	01-OCT-25	08-OCT-25	3,27,96
4968	ALMORA	V	N	24	N	221001110 03 00 01	01-OCT-25	08-OCT-25	6,13,20
4969	ALMORA	V	N	25	N	221001110 03 00 01	01-OCT-25	08-OCT-25	21,72,43
4970	ALMORA	V	N	25	N	221001110 03 00 03	01-OCT-25	08-OCT-25	10,83,01
4971	ALMORA	V	N	26	N	221001110 03 00 01	01-OCT-25	08-OCT-25	15,20,40
4972	ALMORA	V	N	26	N	221001110 03 00 03	01-OCT-25	08-OCT-25	7,17,33
4973	ALMORA	V	N	26	N	221001110 03 00 06	01-OCT-25	08-OCT-25	5,63,26
4974	ALMORA	V	N	46	N	221001110 03 00 01	01-OCT-25	17-OCT-25	2,70,58
4975	ALMORA	V	N	46	N	221001110 03 00 06	01-OCT-25	17-OCT-25	2,21,44
4976	ALMORA	V	N	46	N	221001110 03 00 03	01-OCT-25	17-OCT-25	1,39,53
4977	ALMORA	V	N	47	N	221001110 03 00 06	01-OCT-25	17-OCT-25	8,01,25
4978	ALMORA	V	N	47	N	221001110 03 00 03	01-OCT-25	17-OCT-25	12,38,61
4979	ALMORA	V	N	47	N	221001110 03 00 01	01-OCT-25	17-OCT-25	25,48,50
4980	ALMORA	V	N	50	N	221001110 03 00 01	01-OCT-25	17-OCT-25	34,94,30
4981	ALMORA	V	N	51	N	221001110 03 00 03	01-OCT-25	17-OCT-25	11,01,07
4982	ALMORA	V	N	51	N	221001110 03 00 06	01-OCT-25	17-OCT-25	4,22,85
4983	ALMORA	V	N	51	N	221001110 03 00 01	01-OCT-25	17-OCT-25	22,48,52
4984	ALMORA	V	N	97	N	221001110 15 00 56	01-OCT-25	15-OCT-25	6,00,00,00

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4985	ALMORA	V	N	103	N	221003103 03 00 08	01-OCT-25	15-OCT-25	2,24,86
4986	ALMORA	V	N	106	N	221003103 03 00 08	01-OCT-25	15-OCT-25	2,00,90
4987	ALMORA	V	N	113	N	221003103 03 00 25	01-OCT-25	15-OCT-25	1,12,36
4988	ALMORA	V	N	119	N	221003103 03 00 22	01-OCT-25	16-OCT-25	70,00
4989	ALMORA	V	N	135	N	221003103 03 00 06	01-OCT-25	31-OCT-25	23,66,02
4990	ALMORA	V	N	135	N	221003103 03 00 03	01-OCT-25	31-OCT-25	1,36,56,06
4991	ALMORA	V	N	135	N	221003103 03 00 01	01-OCT-25	31-OCT-25	2,48,29,20
4992	ALMORA	V	N	138	N	221003101 03 00 01	01-OCT-25	31-OCT-25	29,28,00

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4993	ALMORA	V	N	138	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,73,20
4994	ALMORA	V	N	138	N	221003101 03 00 03	01-OCT-25	31-OCT-25	16,10,40
4995	ALMORA	V	N	143	N	221003103 03 00 08	01-OCT-25	17-OCT-25	11,25,06
4996	ALMORA	V	N	148	N	221003103 03 00 08	01-OCT-25	17-OCT-25	49,65,27
4997	ALMORA	V	N	38	N	221003103 03 00 01	01-OCT-25	16-OCT-25	21,41,48
4998	ALMORA	V	N	6	N	221003103 03 00 01	01-OCT-25	03-OCT-25	2,55,43,20
4999	ALMORA	V	N	6	N	221003103 03 00 03	01-OCT-25	03-OCT-25	1,40,48,76
5000	ALMORA	V	N	6	N	221003103 03 00 06	01-OCT-25	03-OCT-25	23,93,98
5001	ALMORA	V	N	63	N	221003103 03 00 06	01-OCT-25	18-OCT-25	13,79
5002	ALMORA	V	N	63	N	221003103 03 00 01	01-OCT-25	18-OCT-25	6,00,23
5003	ALMORA	V	N	63	N	221003103 03 00 03	01-OCT-25	18-OCT-25	2,93,25
5004	ALMORA	V	N	70	N	221003103 03 00 01	01-OCT-25	18-OCT-25	7,17,00
5005	ALMORA	V	N	70	N	221003103 03 00 06	01-OCT-25	18-OCT-25	14,00
5006	ALMORA	V	N	70	N	221003103 03 00 03	01-OCT-25	18-OCT-25	3,53,70
5007	ALMORA	V	N	8	N	221003101 03 00 01	01-OCT-25	03-OCT-25	29,28,00
5008	ALMORA	V	N	8	N	221003101 03 00 03	01-OCT-25	03-OCT-25	16,10,40
5009	ALMORA	V	N	8	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,73,20

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5010	ALMORA	V	N	118	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
5011	ALMORA	V	N	118	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,60,20
5012	ALMORA	V	N	118	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,96,00
5013	ALMORA	V	N	122	N	221003103 03 00 01	01-OCT-25	31-OCT-25	51,98,80
5014	ALMORA	V	N	122	N	221003103 03 00 06	01-OCT-25	31-OCT-25	5,39,24
5015	ALMORA	V	N	122	N	221003103 03 00 03	01-OCT-25	31-OCT-25	28,59,34
5016	ALMORA	V	N	129	N	221003104 03 00 03	01-OCT-25	31-OCT-25	56,43,00
5017	ALMORA	V	N	129	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,02,60,00
5018	ALMORA	V	N	129	N	221003104 03 00 06	01-OCT-25	31-OCT-25	7,67,78
5019	ALMORA	V	N	160	N	221003103 03 00 08	01-OCT-25	18-OCT-25	2,37,35
5020	ALMORA	V	N	46	N	221003103 03 00 08	01-OCT-25	10-OCT-25	16,12,59
5021	ALMORA	V	N	47	N	221003104 03 00 08	01-OCT-25	10-OCT-25	24,00,12
5022	ALMORA	V	N	60	N	221003103 03 00 01	01-OCT-25	18-OCT-25	3,45,40
5023	ALMORA	V	N	64	N	221003104 03 00 01	01-OCT-25	18-OCT-25	5,52,64
5024	ALMORA	V	N	65	N	221006800 11 00 07	01-OCT-25	18-OCT-25	7,00,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

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DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5025	ALMORA	V	N	140	N	221003104 03 00 22	01-OCT-25	17-OCT-25	2,36,00
5026	ALMORA	V	N	16	N	221003103 03 00 01	01-OCT-25	07-OCT-25	1,15,54,80
5027	ALMORA	V	N	16	N	221003103 03 00 03	01-OCT-25	07-OCT-25	63,55,14
5028	ALMORA	V	N	16	N	221003103 03 00 06	01-OCT-25	07-OCT-25	8,79,62
5029	ALMORA	V	N	17	N	221003104 03 00 06	01-OCT-25	07-OCT-25	7,20,37
5030	ALMORA	V	N	17	N	221003104 03 00 01	01-OCT-25	07-OCT-25	1,10,76,37
5031	ALMORA	V	N	17	N	221003104 03 00 03	01-OCT-25	07-OCT-25	60,92,00
5032	ALMORA	V	N	18	N	221003101 03 00 06	01-OCT-25	07-OCT-25	1,65,60
5033	ALMORA	V	N	18	N	221003101 03 00 01	01-OCT-25	07-OCT-25	21,96,00
5034	ALMORA	V	N	18	N	221003101 03 00 03	01-OCT-25	07-OCT-25	12,07,80
5035	ALMORA	V	N	22	N	221003104 03 00 08	01-OCT-25	07-OCT-25	54,90,30
5036	ALMORA	V	N	34	N	221003103 03 00 08	01-OCT-25	09-OCT-25	22,50,12
5037	ALMORA	V	N	36	N	221003103 03 00 08	01-OCT-25	10-OCT-25	67,50,36
5038	ALMORA	V	N	43	N	221003104 03 00 01	01-OCT-25	17-OCT-25	20,33,23
5039	ALMORA	V	N	43	N	221003104 03 00 03	01-OCT-25	17-OCT-25	9,05,79
5040	ALMORA	V	N	44	N	221003104 03 00 01	01-OCT-25	17-OCT-25	11,74,36
5041	ALMORA	V	N	49	N	221003103 03 00 01	01-OCT-25	17-OCT-25	6,90,80
5042	ALMORA	V	N	67	N	221003104 03 00 08	01-OCT-25	13-OCT-25	7,43,32

DDO- 37042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DEGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5043	ALMORA	V	N	15	N	221003103 03 00 08	01-OCT-25	04-OCT-25	55,35,30

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5044	ALMORA	V	N	1	N	221003101 03 00 06	01-OCT-25	03-OCT-25	4,40,10
5045	ALMORA	V	N	1	N	221003101 03 00 03	01-OCT-25	03-OCT-25	36,23,40
5046	ALMORA	V	N	1	N	221003101 03 00 01	01-OCT-25	03-OCT-25	65,88,00
5047	ALMORA	V	N	10	N	221003103 03 00 08	01-OCT-25	04-OCT-25	1,01,25,54
5048	ALMORA	V	N	114	N	221003103 03 00 25	01-OCT-25	16-OCT-25	4,76,60
5049	ALMORA	V	N	115	N	221003103 03 00 25	01-OCT-25	16-OCT-25	51,68
5050	ALMORA	V	N	12	N	221003103 03 00 03	01-OCT-25	03-OCT-25	1,01,84,24
5051	ALMORA	V	N	12	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,85,16,80
5052	ALMORA	V	N	12	N	221003103 03 00 06	01-OCT-25	03-OCT-25	17,30,72
5053	ALMORA	V	N	120	N	221003103 03 00 25	01-OCT-25	16-OCT-25	2,58,49
5054	ALMORA	V	N	121	N	221003103 03 00 25	01-OCT-25	16-OCT-25	1,95,60
5055	ALMORA	V	N	37	N	221003103 03 00 08	01-OCT-25	10-OCT-25	1,01,25,54

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5056	ALMORA	V	N	38	N	221003103 03 00 08	01-OCT-25	10-OCT-25	4,74,70
5057	ALMORA	V	N	39	N	221003103 03 00 25	01-OCT-25	10-OCT-25	1,23,44
5058	ALMORA	V	N	40	N	221003103 03 00 25	01-OCT-25	10-OCT-25	48,21
5059	ALMORA	V	N	41	N	221003103 03 00 25	01-OCT-25	10-OCT-25	42,42
5060	ALMORA	V	N	74	N	221003103 03 00 01	01-OCT-25	20-OCT-25	9,67,12

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5061	ALMORA	V	N	101	N	221003103 03 00 01	01-OCT-25	31-OCT-25	74,17,40
5062	ALMORA	V	N	101	N	221003103 03 00 03	01-OCT-25	31-OCT-25	40,79,57
5063	ALMORA	V	N	101	N	221003103 03 00 06	01-OCT-25	31-OCT-25	7,20,40
5064	ALMORA	V	N	102	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
5065	ALMORA	V	N	102	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,63,00
5066	ALMORA	V	N	102	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,96,00
5067	ALMORA	V	N	116	N	221003103 03 00 08	01-OCT-25	16-OCT-25	5,05,97
5068	ALMORA	V	N	117	N	221003103 03 00 25	01-OCT-25	16-OCT-25	2,42,17
5069	ALMORA	V	N	117	N	221003104 03 00 06	01-OCT-25	31-OCT-25	5,85,80
5070	ALMORA	V	N	117	N	221003104 03 00 03	01-OCT-25	31-OCT-25	41,58,11
5071	ALMORA	V	N	117	N	221003104 03 00 01	01-OCT-25	31-OCT-25	74,60,20
5072	ALMORA	V	N	130	N	221003103 03 00 20	01-OCT-25	17-OCT-25	1,49,00
5073	ALMORA	V	N	131	N	221003103 03 00 26	01-OCT-25	17-OCT-25	2,48,99
5074	ALMORA	V	N	132	N	221003103 03 00 22	01-OCT-25	17-OCT-25	13,70
5075	ALMORA	V	N	14	N	221003104 03 00 01	01-OCT-25	04-OCT-25	3,67,80
5076	ALMORA	V	N	14	N	221003104 03 00 03	01-OCT-25	04-OCT-25	2,02,29
5077	ALMORA	V	N	34	N	221003104 03 00 01	01-OCT-25	15-OCT-25	4,28,00
5078	ALMORA	V	N	34	N	221003104 03 00 03	01-OCT-25	15-OCT-25	2,35,40
5079	ALMORA	V	N	34	N	221003104 03 00 06	01-OCT-25	15-OCT-25	26,30
5080	ALMORA	V	N	36	N	221003104 03 00 01	01-OCT-25	15-OCT-25	4,28,00
5081	ALMORA	V	N	36	N	221003104 03 00 03	01-OCT-25	15-OCT-25	2,35,40
5082	ALMORA	V	N	36	N	221003104 03 00 06	01-OCT-25	15-OCT-25	26,30
5083	ALMORA	V	N	37	N	221003103 03 00 01	01-OCT-25	16-OCT-25	6,57,04
5084	ALMORA	V	N	37	N	221003103 03 00 03	01-OCT-25	16-OCT-25	3,81,08
5085	ALMORA	V	N	37	N	221003103 03 00 06	01-OCT-25	16-OCT-25	22,49
5086	ALMORA	V	N	39	N	221003104 03 00 01	01-OCT-25	17-OCT-25	4,16,00
5087	ALMORA	V	N	39	N	221003104 03 00 03	01-OCT-25	17-OCT-25	2,20,48
5088	ALMORA	V	N	39	N	221003104 03 00 06	01-OCT-25	17-OCT-25	26,30
5089	ALMORA	V	N	58	N	221003103 03 00 01	01-OCT-25	18-OCT-25	4,83,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5090	ALMORA	V	N	59	N	221003104	03	00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5091	ALMORA	V	N	128	N	221003103	03	00 08	01-OCT-25	16-OCT-25	2,68,62
5092	ALMORA	V	N	188	N	221003103	03	00 43	01-OCT-25	28-OCT-25	89,36
5093	ALMORA	V	N	33	N	221003103	03	00 06	01-OCT-25	15-OCT-25	98,10
5094	ALMORA	V	N	33	N	221003103	03	00 01	01-OCT-25	15-OCT-25	4,62,00
5095	ALMORA	V	N	33	N	221003103	03	00 03	01-OCT-25	15-OCT-25	2,54,10
5096	ALMORA	V	N	54	N	221003103	03	00 01	01-OCT-25	17-OCT-25	26,94,12

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5097	ALMORA	V	N	128	N	221003103	03	00 06	01-OCT-25	31-OCT-25	11,22,65
5098	ALMORA	V	N	128	N	221003103	03	00 03	01-OCT-25	31-OCT-25	88,79,09
5099	ALMORA	V	N	128	N	221003103	03	00 01	01-OCT-25	31-OCT-25	1,61,50,40
5100	ALMORA	V	N	137	N	221003101	03	00 01	01-OCT-25	31-OCT-25	21,96,00
5101	ALMORA	V	N	137	N	221003101	03	00 03	01-OCT-25	31-OCT-25	12,07,80
5102	ALMORA	V	N	137	N	221003101	03	00 06	01-OCT-25	31-OCT-25	1,64,40
5103	ALMORA	V	N	189	N	221003103	03	00 04	01-OCT-25	28-OCT-25	34,60
5104	ALMORA	V	N	190	N	221003101	03	00 04	01-OCT-25	28-OCT-25	57,45
5105	ALMORA	V	N	192	N	221003103	03	00 04	01-OCT-25	28-OCT-25	52,50
5106	ALMORA	V	N	193	N	221003101	03	00 04	01-OCT-25	28-OCT-25	53,75
5107	ALMORA	V	N	20	N	221003103	03	00 03	01-OCT-25	08-OCT-25	30,82,80
5108	ALMORA	V	N	20	N	221003103	03	00 01	01-OCT-25	08-OCT-25	62,94,72
5109	ALMORA	V	N	21	N	221003103	03	00 08	01-OCT-25	07-OCT-25	44,55,24
5110	ALMORA	V	N	30	N	221003103	03	00 03	01-OCT-25	13-OCT-25	1,77,87
5111	ALMORA	V	N	30	N	221003103	03	00 06	01-OCT-25	13-OCT-25	3,22
5112	ALMORA	V	N	30	N	221003103	03	00 01	01-OCT-25	13-OCT-25	3,23,40
5113	ALMORA	V	N	32	N	221006800	11	00 07	01-OCT-25	14-OCT-25	8,40,00
5114	ALMORA	V	N	45	N	221003103	03	00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 37092666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5115	ALMORA	V	N	104	N	221003104	03	00 29	01-OCT-25	15-OCT-25	94,00
5116	ALMORA	V	N	107	N	221003104	03	00 08	01-OCT-25	15-OCT-25	9,86,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5117	ALMORA	V	N	110	N	221003103 03 00 08	01-OCT-25	15-OCT-25	21,60,12
5118	ALMORA	V	N	112	N	221003104 03 00 20	01-OCT-25	15-OCT-25	51,90
5119	ALMORA	V	N	17	N	221003104 03 00 08	01-OCT-25	04-OCT-25	9,86,03
5120	ALMORA	V	N	195	N	221003104 03 00 29	01-OCT-25	29-OCT-25	79,72
5121	ALMORA	V	N	33	N	221003104 03 00 25	01-OCT-25	08-OCT-25	19,41
5122	ALMORA	V	N	9	N	221003103 03 00 06	01-OCT-25	03-OCT-25	5,50,75
5123	ALMORA	V	N	9	N	221003103 03 00 03	01-OCT-25	03-OCT-25	43,80,53
5124	ALMORA	V	N	9	N	221003103 03 00 01	01-OCT-25	03-OCT-25	79,64,60
5125	ALMORA	V	N	91	N	221003104 03 00 08	01-OCT-25	15-OCT-25	54,00,30
5126	ALMORA	V	N	96	N	221003104 03 00 27	01-OCT-25	15-OCT-25	2,49,00

DDO- 38002646 PRINCIPAL PRINCIPAL GOVERNMENT MEDICAL COLLEGE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5127	PITHORAGARH	V	N	104	N	221005105 04 15 25	01-OCT-25	29-OCT-25	18,00
5128	PITHORAGARH	V	N	105	N	221005105 04 15 26	01-OCT-25	29-OCT-25	27,22
5129	PITHORAGARH	V	N	106	N	221005105 04 15 08	01-OCT-25	29-OCT-25	2,24,58,97
5130	PITHORAGARH	V	N	107	N	221005105 04 15 29	01-OCT-25	29-OCT-25	1,45,00
5131	PITHORAGARH	V	N	118	N	221005105 04 15 06	01-OCT-25	31-OCT-25	6,64,00
5132	PITHORAGARH	V	N	118	N	221005105 04 15 01	01-OCT-25	31-OCT-25	1,29,04,00
5133	PITHORAGARH	V	N	118	N	221005105 04 15 03	01-OCT-25	31-OCT-25	70,97,20
5134	PITHORAGARH	V	N	18	N	221005105 04 15 29	01-OCT-25	04-OCT-25	3,85,40
5135	PITHORAGARH	V	N	22	N	221005105 04 15 29	01-OCT-25	04-OCT-25	2,73,51
5136	PITHORAGARH	V	N	34	N	221005105 04 15 08	01-OCT-25	08-OCT-25	53,62,00
5137	PITHORAGARH	V	N	35	N	221005105 04 15 08	01-OCT-25	08-OCT-25	72,77,00
5138	PITHORAGARH	V	N	36	N	221005105 04 15 08	01-OCT-25	08-OCT-25	9,03,50
5139	PITHORAGARH	V	N	39	N	221005105 04 15 08	01-OCT-25	08-OCT-25	3,90,00
5140	PITHORAGARH	V	N	40	N	221005105 04 15 08	01-OCT-25	08-OCT-25	9,50,00
5141	PITHORAGARH	V	N	67	N	221005105 04 15 08	01-OCT-25	16-OCT-25	51,26,22
5142	PITHORAGARH	V	N	68	N	221005105 04 15 08	01-OCT-25	16-OCT-25	2,61,10
5143	PITHORAGARH	V	N	76	N	221005105 04 15 08	01-OCT-25	16-OCT-25	56,76,73
5144	PITHORAGARH	V	N	8	N	221005105 04 15 03	01-OCT-25	03-OCT-25	70,97,20
5145	PITHORAGARH	V	N	8	N	221005105 04 15 01	01-OCT-25	03-OCT-25	1,29,04,00
5146	PITHORAGARH	V	N	8	N	221005105 04 15 06	01-OCT-25	03-OCT-25	6,64,00
5147	PITHORAGARH	V	N	84	N	221005105 04 15 25	01-OCT-25	18-OCT-25	23,77,25
5148	PITHORAGARH	V	N	92	N	221005105 04 15 22	01-OCT-25	18-OCT-25	55,46
5149	PITHORAGARH	V	N	94	N	221005105 04 15 20	01-OCT-25	18-OCT-25	20,25
5150	PITHORAGARH	V	N	98	N	221005105 04 15 22	01-OCT-25	18-OCT-25	36,00

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DDO- 38002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5151	PITHORAGARH	V	N	108	N	221005105 05 10 25	01-OCT-25	30-OCT-25	4,38,12
5152	PITHORAGARH	V	N	109	N	221005105 05 10 22	01-OCT-25	30-OCT-25	15,00
5153	PITHORAGARH	V	N	110	N	221005105 05 10 29	01-OCT-25	30-OCT-25	11,76,00
5154	PITHORAGARH	V	N	12	N	221005105 05 10 22	01-OCT-25	04-OCT-25	1,47,50
5155	PITHORAGARH	V	N	121	N	221005105 05 10 03	01-OCT-25	31-OCT-25	10,24,10
5156	PITHORAGARH	V	N	121	N	221005105 05 10 01	01-OCT-25	31-OCT-25	18,62,00
5157	PITHORAGARH	V	N	121	N	221005105 05 10 06	01-OCT-25	31-OCT-25	1,93,40
5158	PITHORAGARH	V	N	13	N	221005105 05 10 25	01-OCT-25	04-OCT-25	4,92,19
5159	PITHORAGARH	V	N	14	N	221005105 05 10 01	01-OCT-25	03-OCT-25	18,62,00
5160	PITHORAGARH	V	N	14	N	221005105 05 10 03	01-OCT-25	03-OCT-25	10,24,10
5161	PITHORAGARH	V	N	14	N	221005105 05 10 06	01-OCT-25	03-OCT-25	1,93,40
5162	PITHORAGARH	V	N	16	N	221005105 05 10 29	01-OCT-25	04-OCT-25	5,01,19
5163	PITHORAGARH	V	N	17	N	221005105 05 10 04	01-OCT-25	04-OCT-25	24,70
5164	PITHORAGARH	V	N	21	N	221005105 05 10 08	01-OCT-25	04-OCT-25	98,32
5165	PITHORAGARH	V	N	38	N	221005105 05 10 08	01-OCT-25	08-OCT-25	4,20,00
5166	PITHORAGARH	V	N	41	N	221005105 05 10 30	01-OCT-25	08-OCT-25	93,50
5167	PITHORAGARH	V	N	69	N	221005105 05 10 08	01-OCT-25	16-OCT-25	22,10,01
5168	PITHORAGARH	V	N	7	N	221005105 05 10 24	01-OCT-25	04-OCT-25	69,65
5169	PITHORAGARH	V	N	73	N	221005105 05 10 08	01-OCT-25	16-OCT-25	23,26,53
5170	PITHORAGARH	V	N	75	N	221005105 05 10 25	01-OCT-25	16-OCT-25	5,15,18

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5171	PITHORAGARH	V	N	10	N	221001110 18 00 22	01-OCT-25	04-OCT-25	35,78
5172	PITHORAGARH	V	N	101	N	221001110 03 00 43	01-OCT-25	27-OCT-25	39,00,38
5173	PITHORAGARH	V	N	102	N	221003104 03 00 43	01-OCT-25	27-OCT-25	3,92,00
5174	PITHORAGARH	V	N	103	N	221003101 03 00 43	01-OCT-25	27-OCT-25	30,26,34
5175	PITHORAGARH	V	N	11	N	221001110 03 00 40	01-OCT-25	04-OCT-25	11,14,00
5176	PITHORAGARH	V	N	111	N	221003103 03 00 03	01-OCT-25	31-OCT-25	19,87,15
5177	PITHORAGARH	V	N	111	N	221003103 03 00 01	01-OCT-25	31-OCT-25	36,13,00
5178	PITHORAGARH	V	N	111	N	221003103 03 00 06	01-OCT-25	31-OCT-25	2,90,10
5179	PITHORAGARH	V	N	113	N	221001110 18 00 06	01-OCT-25	31-OCT-25	1,55,14
5180	PITHORAGARH	V	N	113	N	221001110 18 00 01	01-OCT-25	31-OCT-25	20,23,40
5181	PITHORAGARH	V	N	113	N	221001110 18 00 03	01-OCT-25	31-OCT-25	11,12,87
5182	PITHORAGARH	V	N	114	N	221003103 03 00 03	01-OCT-25	31-OCT-25	61,18,75
5183	PITHORAGARH	V	N	114	N	221003103 03 00 06	01-OCT-25	31-OCT-25	10,33,50
5184	PITHORAGARH	V	N	114	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,11,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5185	PITHORAGARH	V	N	115	N	221001110 18 00 03	01-OCT-25	31-OCT-25	70,55,51
5186	PITHORAGARH	V	N	115	N	221001110 18 00 06	01-OCT-25	31-OCT-25	8,50,34
5187	PITHORAGARH	V	N	115	N	221001110 18 00 01	01-OCT-25	31-OCT-25	1,28,28,20
5188	PITHORAGARH	V	N	117	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,16,70
5189	PITHORAGARH	V	N	117	N	221003101 03 00 03	01-OCT-25	31-OCT-25	7,65,60
5190	PITHORAGARH	V	N	117	N	221003101 03 00 01	01-OCT-25	31-OCT-25	13,92,00
5191	PITHORAGARH	V	N	122	N	221003104 03 00 03	01-OCT-25	31-OCT-25	15,32,52
5192	PITHORAGARH	V	N	122	N	221003104 03 00 06	01-OCT-25	31-OCT-25	2,33,00
5193	PITHORAGARH	V	N	122	N	221003104 03 00 01	01-OCT-25	31-OCT-25	27,86,40
5194	PITHORAGARH	V	N	14	N	221001110 18 00 25	01-OCT-25	04-OCT-25	24,37
5195	PITHORAGARH	V	N	15	N	221001110 18 00 43	01-OCT-25	04-OCT-25	12,43,35
5196	PITHORAGARH	V	N	19	N	221001110 18 00 29	01-OCT-25	04-OCT-25	2,47,56
5197	PITHORAGARH	V	N	20	N	221003103 03 00 08	01-OCT-25	04-OCT-25	9,64,43
5198	PITHORAGARH	V	N	23	N	221003103 03 00 06	01-OCT-25	08-OCT-25	8,02,70
5199	PITHORAGARH	V	N	23	N	221003103 03 00 03	01-OCT-25	08-OCT-25	63,69,22
5200	PITHORAGARH	V	N	23	N	221003103 03 00 01	01-OCT-25	08-OCT-25	1,15,80,40
5201	PITHORAGARH	V	N	3	N	221001110 18 00 29	01-OCT-25	04-OCT-25	46,04
5202	PITHORAGARH	V	N	35	N	221003101 03 00 06	01-OCT-25	16-OCT-25	48,26
5203	PITHORAGARH	V	N	35	N	221003101 03 00 01	01-OCT-25	16-OCT-25	6,16,00
5204	PITHORAGARH	V	N	35	N	221003101 03 00 03	01-OCT-25	16-OCT-25	3,38,80
5205	PITHORAGARH	V	N	36	N	221003103 03 00 01	01-OCT-25	16-OCT-25	8,55,00
5206	PITHORAGARH	V	N	36	N	221003103 03 00 06	01-OCT-25	16-OCT-25	79,90
5207	PITHORAGARH	V	N	36	N	221003103 03 00 03	01-OCT-25	16-OCT-25	4,70,25
5208	PITHORAGARH	V	N	37	N	221003103 03 00 06	01-OCT-25	16-OCT-25	73,50
5209	PITHORAGARH	V	N	37	N	221003103 03 00 01	01-OCT-25	16-OCT-25	4,62,00
5210	PITHORAGARH	V	N	37	N	221003103 03 00 03	01-OCT-25	16-OCT-25	2,54,10
5211	PITHORAGARH	V	N	38	N	221003103 03 00 01	01-OCT-25	16-OCT-25	4,14,00
5212	PITHORAGARH	V	N	38	N	221003103 03 00 03	01-OCT-25	16-OCT-25	2,27,70
5213	PITHORAGARH	V	N	38	N	221003103 03 00 06	01-OCT-25	16-OCT-25	40,80
5214	PITHORAGARH	V	N	4	N	221001110 18 00 29	01-OCT-25	04-OCT-25	4,90,96
5215	PITHORAGARH	V	N	42	N	221003103 03 00 08	01-OCT-25	09-OCT-25	6,74,58
5216	PITHORAGARH	V	N	44	N	221001110 18 00 08	01-OCT-25	09-OCT-25	2,68,62
5217	PITHORAGARH	V	N	45	N	221001110 18 00 29	01-OCT-25	09-OCT-25	10,00
5218	PITHORAGARH	V	N	46	N	221003103 03 00 08	01-OCT-25	09-OCT-25	5,05,97
5219	PITHORAGARH	V	N	47	N	221003103 03 00 08	01-OCT-25	09-OCT-25	44,85,64
5220	PITHORAGARH	V	N	48	N	221003103 03 00 08	01-OCT-25	10-OCT-25	22,50,12
5221	PITHORAGARH	V	N	49	N	221003103 03 00 08	01-OCT-25	10-OCT-25	11,25,06

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5222	PITHORAGARH	V	N	5	N	221003101 03 00 03	01-OCT-25	03-OCT-25	36,23,40
5223	PITHORAGARH	V	N	5	N	221003101 03 00 01	01-OCT-25	03-OCT-25	65,93,40
5224	PITHORAGARH	V	N	5	N	221001110 03 00 40	01-OCT-25	04-OCT-25	5,95,20
5225	PITHORAGARH	V	N	5	N	221003101 03 00 06	01-OCT-25	03-OCT-25	4,91,40
5226	PITHORAGARH	V	N	50	N	221003104 03 00 08	01-OCT-25	10-OCT-25	6,21,15
5227	PITHORAGARH	V	N	52	N	221003103 03 00 08	01-OCT-25	10-OCT-25	7,92,04
5228	PITHORAGARH	V	N	53	N	221003103 03 00 08	01-OCT-25	10-OCT-25	8,62,55
5229	PITHORAGARH	V	N	66	N	221001110 18 00 43	01-OCT-25	16-OCT-25	5,71,20
5230	PITHORAGARH	V	N	66	N	221003103 03 00 03	01-OCT-25	21-OCT-25	1,92,50
5231	PITHORAGARH	V	N	66	N	221003103 03 00 06	01-OCT-25	21-OCT-25	2,80
5232	PITHORAGARH	V	N	66	N	221003103 03 00 01	01-OCT-25	21-OCT-25	3,50,00
5233	PITHORAGARH	V	N	70	N	221003101 03 00 43	01-OCT-25	16-OCT-25	9,54,80
5234	PITHORAGARH	V	N	71	N	221003103 03 00 08	01-OCT-25	16-OCT-25	2,37,35
5235	PITHORAGARH	V	N	71	N	221001110 05 00 01	01-OCT-25	28-OCT-25	8,98,04
5236	PITHORAGARH	V	N	72	N	221001110 18 00 22	01-OCT-25	16-OCT-25	28,30
5237	PITHORAGARH	V	N	72	N	221001110 18 00 01	01-OCT-25	28-OCT-25	11,74,36
5238	PITHORAGARH	V	N	73	N	221003103 03 00 01	01-OCT-25	28-OCT-25	13,81,60
5239	PITHORAGARH	V	N	74	N	221001800 06 00 42	01-OCT-25	16-OCT-25	1,32,50
5240	PITHORAGARH	V	N	74	N	221001110 18 00 01	01-OCT-25	28-OCT-25	69,08
5241	PITHORAGARH	V	N	75	N	221006101 06 00 01	01-OCT-25	28-OCT-25	3,45,40
5242	PITHORAGARH	V	N	76	N	221003101 03 00 01	01-OCT-25	28-OCT-25	69,08
5243	PITHORAGARH	V	N	77	N	221003104 03 00 43	01-OCT-25	16-OCT-25	3,39,84
5244	PITHORAGARH	V	N	77	N	221003103 03 00 01	01-OCT-25	28-OCT-25	13,12,52
5245	PITHORAGARH	V	N	78	N	221003103 03 00 01	01-OCT-25	28-OCT-25	3,45,40
5246	PITHORAGARH	V	N	78	N	221003103 03 00 08	01-OCT-25	16-OCT-25	5,11,33
5247	PITHORAGARH	V	N	79	N	221003104 03 00 01	01-OCT-25	28-OCT-25	3,45,40
5248	PITHORAGARH	V	N	8	N	221001110 18 00 29	01-OCT-25	04-OCT-25	3,45,44
5249	PITHORAGARH	V	N	80	N	221001110 18 00 43	01-OCT-25	18-OCT-25	1,38,06
5250	PITHORAGARH	V	N	85	N	221001110 18 00 22	01-OCT-25	18-OCT-25	12,00
5251	PITHORAGARH	V	N	89	N	221003104 03 00 08	01-OCT-25	18-OCT-25	33,97,98
5252	PITHORAGARH	V	N	9	N	221001110 18 00 21	01-OCT-25	04-OCT-25	1,36,00
5253	PITHORAGARH	V	N	95	N	221003103 03 00 08	01-OCT-25	18-OCT-25	2,37,35
5254	PITHORAGARH	V	N	96	N	221001800 06 00 42	01-OCT-25	18-OCT-25	2,55,03
5255	PITHORAGARH	V	N	97	N	221001110 18 00 29	01-OCT-25	18-OCT-25	1,18,59
5256	PITHORAGARH	V	N	99	N	221003103 03 00 01	01-OCT-25	30-OCT-25	4,14,00
5257	PITHORAGARH	V	N	99	N	221003103 03 00 03	01-OCT-25	30-OCT-25	2,27,70
5258	PITHORAGARH	V	N	99	N	221003103 03 00 06	01-OCT-25	30-OCT-25	40,80

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DDO- 38002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT ENT B.D PANDEY GOVT HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5259	PITHORAGARH	V	N	109	N	221001110 03 00 06	01-OCT-25	31-OCT-25	91,58,67
5260	PITHORAGARH	V	N	109	N	221001110 03 00 03	01-OCT-25	31-OCT-25	4,38,80,43
5261	PITHORAGARH	V	N	109	N	221001110 03 00 01	01-OCT-25	31-OCT-25	7,96,02,60
5262	PITHORAGARH	V	N	110	N	221001200 01 03 01	01-OCT-25	31-OCT-25	35,82,80
5263	PITHORAGARH	V	N	110	N	221001200 01 03 03	01-OCT-25	31-OCT-25	19,98,04
5264	PITHORAGARH	V	N	110	N	221001200 01 03 06	01-OCT-25	31-OCT-25	2,62,42
5265	PITHORAGARH	V	N	30	N	221001110 03 00 01	01-OCT-25	15-OCT-25	15,94,00
5266	PITHORAGARH	V	N	30	N	221001110 03 00 03	01-OCT-25	15-OCT-25	8,76,70
5267	PITHORAGARH	V	N	30	N	221001110 03 00 06	01-OCT-25	15-OCT-25	1,05,60
5268	PITHORAGARH	V	N	39	N	221001110 03 00 03	01-OCT-25	16-OCT-25	6,86,95
5269	PITHORAGARH	V	N	39	N	221001110 03 00 01	01-OCT-25	16-OCT-25	12,49,00
5270	PITHORAGARH	V	N	39	N	221001110 03 00 06	01-OCT-25	16-OCT-25	1,02,40
5271	PITHORAGARH	V	N	40	N	221001110 03 00 03	01-OCT-25	16-OCT-25	5,02,70
5272	PITHORAGARH	V	N	40	N	221001110 03 00 06	01-OCT-25	16-OCT-25	52,80
5273	PITHORAGARH	V	N	40	N	221001110 03 00 01	01-OCT-25	16-OCT-25	9,14,00
5274	PITHORAGARH	V	N	60	N	221001110 03 00 03	01-OCT-25	18-OCT-25	1,83,61
5275	PITHORAGARH	V	N	60	N	221001110 03 00 01	01-OCT-25	18-OCT-25	3,33,83
5276	PITHORAGARH	V	N	61	N	221001110 03 00 03	01-OCT-25	18-OCT-25	9,14,75
5277	PITHORAGARH	V	N	61	N	221001110 03 00 01	01-OCT-25	18-OCT-25	18,60,95
5278	PITHORAGARH	V	N	69	N	221001200 01 03 01	01-OCT-25	28-OCT-25	69,08
5279	PITHORAGARH	V	N	70	N	221001110 03 00 01	01-OCT-25	28-OCT-25	67,00,76
5280	PITHORAGARH	V	N	93	N	221001110 03 00 08	01-OCT-25	18-OCT-25	56,82,80

DDO- 38002663 SUPERINTENDENT SUPERINTENDENT HAR GOVIND PANT WOMEN HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5281	PITHORAGARH	V	N	112	N	221001110 03 00 03	01-OCT-25	31-OCT-25	42,55,24
5282	PITHORAGARH	V	N	112	N	221001110 03 00 06	01-OCT-25	31-OCT-25	6,57,70
5283	PITHORAGARH	V	N	112	N	221001110 03 00 01	01-OCT-25	31-OCT-25	77,36,80
5284	PITHORAGARH	V	N	120	N	221001110 03 00 01	01-OCT-25	31-OCT-25	38,52,00
5285	PITHORAGARH	V	N	120	N	221001110 03 00 03	01-OCT-25	31-OCT-25	21,18,60
5286	PITHORAGARH	V	N	120	N	221001110 03 00 06	01-OCT-25	31-OCT-25	4,10,40
5287	PITHORAGARH	V	N	97	N	221001110 03 00 01	01-OCT-25	30-OCT-25	6,21,72
5288	PITHORAGARH	V	N	98	N	221001110 03 00 01	01-OCT-25	30-OCT-25	4,83,56

DDO- 38002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICER AYURVEDIC & UNANI SERVICES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5289	PITHORAGARH	V	N	12	N	221002101 03 01 01	01-OCT-25	03-OCT-25	32,66,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5290	PITHORAGARH	V	N	12	N	221002101 03 01 03	01-OCT-25	03-OCT-25	17,96,49
5291	PITHORAGARH	V	N	12	N	221002101 03 01 06	01-OCT-25	03-OCT-25	2,84,70
5292	PITHORAGARH	V	N	28	N	221002101 08 04 08	01-OCT-25	06-OCT-25	16,39,60
5293	PITHORAGARH	V	N	31	N	221002101 08 04 03	01-OCT-25	15-OCT-25	1,15,93
5294	PITHORAGARH	V	N	31	N	221002101 08 04 06	01-OCT-25	15-OCT-25	24,39
5295	PITHORAGARH	V	N	31	N	221002101 08 04 01	01-OCT-25	15-OCT-25	2,10,77
5296	PITHORAGARH	V	N	32	N	221002101 08 04 01	01-OCT-25	15-OCT-25	2,35,00
5297	PITHORAGARH	V	N	32	N	221002101 08 04 06	01-OCT-25	15-OCT-25	28,00
5298	PITHORAGARH	V	N	32	N	221002101 08 04 03	01-OCT-25	15-OCT-25	1,24,55
5299	PITHORAGARH	V	N	33	N	221002101 08 04 01	01-OCT-25	15-OCT-25	2,35,00
5300	PITHORAGARH	V	N	33	N	221002101 08 04 03	01-OCT-25	15-OCT-25	1,24,55
5301	PITHORAGARH	V	N	33	N	221002101 08 04 06	01-OCT-25	15-OCT-25	28,00
5302	PITHORAGARH	V	N	51	N	221002101 08 04 08	01-OCT-25	10-OCT-25	25,50,00
5303	PITHORAGARH	V	N	58	N	221002101 08 04 01	01-OCT-25	18-OCT-25	74,31,86
5304	PITHORAGARH	V	N	62	N	221002101 08 04 08	01-OCT-25	15-OCT-25	42,72,32
5305	PITHORAGARH	V	N	63	N	221002101 03 01 08	01-OCT-25	15-OCT-25	2,68,62
5306	PITHORAGARH	V	N	64	N	221002101 08 04 08	01-OCT-25	15-OCT-25	2,24,86
5307	PITHORAGARH	V	N	65	N	221002101 03 01 01	01-OCT-25	18-OCT-25	3,45,40
5308	PITHORAGARH	V	N	82	N	221002101 03 01 23	01-OCT-25	18-OCT-25	2,73,60
5309	PITHORAGARH	V	N	83	N	221002101 03 01 27	01-OCT-25	18-OCT-25	16,00
5310	PITHORAGARH	V	N	86	N	221002101 03 01 22	01-OCT-25	18-OCT-25	22,00
5311	PITHORAGARH	V	N	87	N	221002101 08 04 23	01-OCT-25	18-OCT-25	9,35,25
5312	PITHORAGARH	V	N	88	N	221002101 03 01 23	01-OCT-25	18-OCT-25	1,36,80
5313	PITHORAGARH	V	N	9	N	221002101 08 04 01	01-OCT-25	03-OCT-25	9,43,00,05
5314	PITHORAGARH	V	N	9	N	221002101 08 04 06	01-OCT-25	03-OCT-25	69,02,05
5315	PITHORAGARH	V	N	9	N	221002101 08 04 03	01-OCT-25	03-OCT-25	5,18,65,16
5316	PITHORAGARH	V	N	90	N	221002101 03 01 21	01-OCT-25	18-OCT-25	4,99,50
5317	PITHORAGARH	V	N	91	N	221002101 03 01 22	01-OCT-25	18-OCT-25	35,00
5318	PITHORAGARH	V	N	99	N	221002101 08 04 42	01-OCT-25	18-OCT-25	12,32,96

DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	PITHORAGARH	V	N	116	N	221002102 04 01 01	01-OCT-25	31-OCT-25	33,53,60
5320	PITHORAGARH	V	N	116	N	221002102 04 01 06	01-OCT-25	31-OCT-25	2,53,80
5321	PITHORAGARH	V	N	116	N	221002102 04 01 03	01-OCT-25	31-OCT-25	18,44,49
5322	PITHORAGARH	V	N	119	N	221004102 03 01 06	01-OCT-25	31-OCT-25	1,65,50
5323	PITHORAGARH	V	N	119	N	221004102 03 01 01	01-OCT-25	31-OCT-25	45,72,50

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DDO- 38002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5324	PITHORAGARH	V	N	119	N	221004102 03 01 03	01-OCT-25	31-OCT-25	25,14,89
5325	PITHORAGARH	V	N	24	N	221002102 04 01 27	01-OCT-25	06-OCT-25	19,40
5326	PITHORAGARH	V	N	25	N	221002102 04 01 08	01-OCT-25	06-OCT-25	7,67,73
5327	PITHORAGARH	V	N	26	N	221002102 04 01 21	01-OCT-25	06-OCT-25	1,95,00
5328	PITHORAGARH	V	N	27	N	221004102 03 01 21	01-OCT-25	06-OCT-25	1,95,00
5329	PITHORAGARH	V	N	29	N	221002102 04 01 08	01-OCT-25	06-OCT-25	9,48,56
5330	PITHORAGARH	V	N	37	N	221002102 04 01 29	01-OCT-25	08-OCT-25	98,39
5331	PITHORAGARH	V	N	57	N	221004102 03 01 01	01-OCT-25	18-OCT-25	2,76,32
5332	PITHORAGARH	V	N	63	N	221002102 04 01 01	01-OCT-25	18-OCT-25	1,38,16
5333	PITHORAGARH	V	N	96	N	221002102 04 01 01	01-OCT-25	30-OCT-25	28,00
5334	PITHORAGARH	V	N	96	N	221002102 04 01 03	01-OCT-25	30-OCT-25	15,40
5335	PITHORAGARH	V	N	96	N	221002102 04 01 06	01-OCT-25	30-OCT-25	3,10

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5336	PITHORAGARH	V	N	18	N	221003101 03 00 03	01-OCT-25	04-OCT-25	12,07,80
5337	PITHORAGARH	V	N	18	N	221003101 03 00 06	01-OCT-25	04-OCT-25	1,62,20
5338	PITHORAGARH	V	N	18	N	221003101 03 00 01	01-OCT-25	04-OCT-25	21,96,00
5339	PITHORAGARH	V	N	28	N	221003103 03 00 03	01-OCT-25	10-OCT-25	1,08,58
5340	PITHORAGARH	V	N	28	N	221003103 03 00 01	01-OCT-25	10-OCT-25	1,97,42
5341	PITHORAGARH	V	N	60	N	221003103 03 00 08	01-OCT-25	14-OCT-25	7,12,05
5342	PITHORAGARH	V	N	61	N	221003103 03 00 25	01-OCT-25	14-OCT-25	1,93,80
5343	PITHORAGARH	V	N	62	N	221003103 03 00 01	01-OCT-25	18-OCT-25	10,36,20
5344	PITHORAGARH	V	N	7	N	221003103 03 00 03	01-OCT-25	03-OCT-25	71,95,32
5345	PITHORAGARH	V	N	7	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,30,82,40
5346	PITHORAGARH	V	N	7	N	221003103 03 00 06	01-OCT-25	03-OCT-25	9,89,00

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5347	PITHORAGARH	V	N	10	N	221003104 03 00 03	01-OCT-25	03-OCT-25	43,89,72
5348	PITHORAGARH	V	N	10	N	221003104 03 00 01	01-OCT-25	03-OCT-25	79,81,30
5349	PITHORAGARH	V	N	10	N	221003104 03 00 06	01-OCT-25	03-OCT-25	4,52,05
5350	PITHORAGARH	V	N	13	N	221003103 03 00 01	01-OCT-25	03-OCT-25	17,67,20
5351	PITHORAGARH	V	N	13	N	221003103 03 00 03	01-OCT-25	03-OCT-25	9,71,96
5352	PITHORAGARH	V	N	13	N	221003103 03 00 06	01-OCT-25	03-OCT-25	1,48,70
5353	PITHORAGARH	V	N	16	N	221003101 03 00 03	01-OCT-25	03-OCT-25	7,65,60
5354	PITHORAGARH	V	N	16	N	221003101 03 00 01	01-OCT-25	03-OCT-25	13,92,00

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DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5355	PITHORAGARH	V	N	16	N	221003101 03 00 06	01-OCT-25	03-OCT-25	99,70
5356	PITHORAGARH	V	N	26	N	221003103 03 00 06	01-OCT-25	10-OCT-25	1,84,70
5357	PITHORAGARH	V	N	26	N	221003103 03 00 01	01-OCT-25	10-OCT-25	23,74,00
5358	PITHORAGARH	V	N	26	N	221003103 03 00 03	01-OCT-25	10-OCT-25	13,05,70
5359	PITHORAGARH	V	N	27	N	221003104 03 00 06	01-OCT-25	10-OCT-25	68,10
5360	PITHORAGARH	V	N	27	N	221003104 03 00 01	01-OCT-25	10-OCT-25	4,62,00
5361	PITHORAGARH	V	N	27	N	221003104 03 00 03	01-OCT-25	10-OCT-25	2,54,10
5362	PITHORAGARH	V	N	29	N	221003104 03 00 06	01-OCT-25	14-OCT-25	18,00
5363	PITHORAGARH	V	N	52	N	221003101 03 00 01	01-OCT-25	18-OCT-25	69,08
5364	PITHORAGARH	V	N	53	N	221003103 03 00 01	01-OCT-25	18-OCT-25	5,52,64
5365	PITHORAGARH	V	N	54	N	221003104 03 00 01	01-OCT-25	18-OCT-25	10,24,69
5366	PITHORAGARH	V	N	54	N	221003104 03 00 08	01-OCT-25	14-OCT-25	2,37,35
5367	PITHORAGARH	V	N	55	N	221003104 03 00 08	01-OCT-25	14-OCT-25	2,37,35
5368	PITHORAGARH	V	N	56	N	221003104 03 00 08	01-OCT-25	14-OCT-25	2,73,98
5369	PITHORAGARH	V	N	65	N	221003104 03 00 08	01-OCT-25	16-OCT-25	22,50,12

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5370	PITHORAGARH	V	N	1	N	221003103 03 00 08	01-OCT-25	03-OCT-25	43,60,53
5371	PITHORAGARH	V	N	100	N	221003104 03 00 25	01-OCT-25	21-OCT-25	11,18,37
5372	PITHORAGARH	V	N	11	N	221003101 03 00 06	01-OCT-25	03-OCT-25	77,00
5373	PITHORAGARH	V	N	11	N	221003101 03 00 01	01-OCT-25	03-OCT-25	14,64,00
5374	PITHORAGARH	V	N	11	N	221003101 03 00 03	01-OCT-25	03-OCT-25	8,05,20
5375	PITHORAGARH	V	N	15	N	221003104 03 00 06	01-OCT-25	03-OCT-25	18,17,92
5376	PITHORAGARH	V	N	15	N	221003104 03 00 01	01-OCT-25	03-OCT-25	1,73,60,80
5377	PITHORAGARH	V	N	15	N	221003104 03 00 03	01-OCT-25	03-OCT-25	95,48,44
5378	PITHORAGARH	V	N	23	N	221003104 03 00 08	01-OCT-25	06-OCT-25	4,49,72
5379	PITHORAGARH	V	N	25	N	221003104 03 00 06	01-OCT-25	09-OCT-25	73,60
5380	PITHORAGARH	V	N	25	N	221003104 03 00 03	01-OCT-25	09-OCT-25	4,16,46
5381	PITHORAGARH	V	N	25	N	221003104 03 00 01	01-OCT-25	09-OCT-25	7,57,20
5382	PITHORAGARH	V	N	30	N	221003104 03 00 29	01-OCT-25	07-OCT-25	11,52
5383	PITHORAGARH	V	N	31	N	221003104 03 00 20	01-OCT-25	07-OCT-25	49,40
5384	PITHORAGARH	V	N	32	N	221003104 03 00 29	01-OCT-25	07-OCT-25	2,52,10
5385	PITHORAGARH	V	N	33	N	221003104 03 00 29	01-OCT-25	07-OCT-25	16,70
5386	PITHORAGARH	V	N	34	N	221003104 03 00 01	01-OCT-25	16-OCT-25	18,18,04
5387	PITHORAGARH	V	N	34	N	221003104 03 00 03	01-OCT-25	16-OCT-25	63,87
5388	PITHORAGARH	V	N	43	N	221003104 03 00 22	01-OCT-25	09-OCT-25	1,58,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5389	PITHORAGARH	V	N	59	N	221003104 03 00 01	01-OCT-25	18-OCT-25	8,98,04
5390	PITHORAGARH	V	N	6	N	221003103 03 00 01	01-OCT-25	03-OCT-25	73,70,00
5391	PITHORAGARH	V	N	6	N	221003103 03 00 03	01-OCT-25	03-OCT-25	40,53,50
5392	PITHORAGARH	V	N	6	N	221003103 03 00 06	01-OCT-25	03-OCT-25	5,88,80
5393	PITHORAGARH	V	N	64	N	221003103 03 00 01	01-OCT-25	18-OCT-25	4,83,56
5394	PITHORAGARH	V	N	80	N	221003104 03 00 01	01-OCT-25	28-OCT-25	69,08

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5395	PITHORAGARH	V	N	1	N	221003104 03 00 03	01-OCT-25	03-OCT-25	5,14,80
5396	PITHORAGARH	V	N	1	N	221003104 03 00 06	01-OCT-25	03-OCT-25	71,00
5397	PITHORAGARH	V	N	1	N	221003104 03 00 01	01-OCT-25	03-OCT-25	9,36,00
5398	PITHORAGARH	V	N	17	N	221003101 03 00 03	01-OCT-25	04-OCT-25	24,15,60
5399	PITHORAGARH	V	N	17	N	221003101 03 00 01	01-OCT-25	04-OCT-25	43,92,00
5400	PITHORAGARH	V	N	17	N	221003101 03 00 06	01-OCT-25	04-OCT-25	3,20,40
5401	PITHORAGARH	V	N	19	N	221003103 03 00 06	01-OCT-25	06-OCT-25	4,87,70
5402	PITHORAGARH	V	N	19	N	221003103 03 00 03	01-OCT-25	06-OCT-25	29,68,79
5403	PITHORAGARH	V	N	19	N	221003103 03 00 01	01-OCT-25	06-OCT-25	53,97,80
5404	PITHORAGARH	V	N	2	N	221003104 03 00 06	01-OCT-25	03-OCT-25	5,91,70
5405	PITHORAGARH	V	N	2	N	221003104 03 00 25	01-OCT-25	03-OCT-25	22,58,87
5406	PITHORAGARH	V	N	2	N	221003104 03 00 03	01-OCT-25	03-OCT-25	42,89,12
5407	PITHORAGARH	V	N	2	N	221003104 03 00 01	01-OCT-25	03-OCT-25	77,98,40
5408	PITHORAGARH	V	N	3	N	221003103 03 00 06	01-OCT-25	03-OCT-25	2,65,40
5409	PITHORAGARH	V	N	3	N	221003103 03 00 01	01-OCT-25	03-OCT-25	32,58,80
5410	PITHORAGARH	V	N	3	N	221003103 03 00 03	01-OCT-25	03-OCT-25	17,92,34
5411	PITHORAGARH	V	N	4	N	221003104 03 00 06	01-OCT-25	03-OCT-25	45,84
5412	PITHORAGARH	V	N	4	N	221003104 03 00 01	01-OCT-25	03-OCT-25	2,08,64
5413	PITHORAGARH	V	N	4	N	221003104 03 00 03	01-OCT-25	03-OCT-25	1,10,58
5414	PITHORAGARH	V	N	41	N	221003104 03 00 06	01-OCT-25	17-OCT-25	50,40
5415	PITHORAGARH	V	N	41	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,34,00
5416	PITHORAGARH	V	N	41	N	221003104 03 00 03	01-OCT-25	17-OCT-25	3,78,42
5417	PITHORAGARH	V	N	42	N	221003104 03 00 03	01-OCT-25	17-OCT-25	3,78,42
5418	PITHORAGARH	V	N	42	N	221003104 03 00 06	01-OCT-25	17-OCT-25	50,40
5419	PITHORAGARH	V	N	42	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,34,00
5420	PITHORAGARH	V	N	43	N	221003104 03 00 03	01-OCT-25	17-OCT-25	3,78,42
5421	PITHORAGARH	V	N	43	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,34,00
5422	PITHORAGARH	V	N	43	N	221003104 03 00 06	01-OCT-25	17-OCT-25	50,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5423	PITHORAGARH	V	N	44	N	221003104 03 00 06	01-OCT-25	17-OCT-25	5,40
5424	PITHORAGARH	V	N	44	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,34,00
5425	PITHORAGARH	V	N	44	N	221003104 03 00 03	01-OCT-25	17-OCT-25	3,78,42
5426	PITHORAGARH	V	N	45	N	221003104 03 00 06	01-OCT-25	17-OCT-25	5,40
5427	PITHORAGARH	V	N	45	N	221003104 03 00 03	01-OCT-25	17-OCT-25	3,92,70
5428	PITHORAGARH	V	N	45	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,34,00
5429	PITHORAGARH	V	N	46	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,34,00
5430	PITHORAGARH	V	N	46	N	221003104 03 00 06	01-OCT-25	17-OCT-25	5,40
5431	PITHORAGARH	V	N	46	N	221003104 03 00 03	01-OCT-25	17-OCT-25	3,92,70
5432	PITHORAGARH	V	N	47	N	221003104 03 00 03	01-OCT-25	17-OCT-25	3,92,70
5433	PITHORAGARH	V	N	47	N	221003104 03 00 06	01-OCT-25	17-OCT-25	5,40
5434	PITHORAGARH	V	N	47	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,34,00
5435	PITHORAGARH	V	N	48	N	221003104 03 00 03	01-OCT-25	17-OCT-25	3,92,70
5436	PITHORAGARH	V	N	48	N	221003104 03 00 06	01-OCT-25	17-OCT-25	5,40
5437	PITHORAGARH	V	N	48	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,34,00
5438	PITHORAGARH	V	N	49	N	221003104 03 00 06	01-OCT-25	17-OCT-25	50,40
5439	PITHORAGARH	V	N	49	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,55,60
5440	PITHORAGARH	V	N	49	N	221003104 03 00 03	01-OCT-25	17-OCT-25	4,04,58
5441	PITHORAGARH	V	N	50	N	221003104 03 00 03	01-OCT-25	17-OCT-25	4,04,58
5442	PITHORAGARH	V	N	50	N	221003104 03 00 06	01-OCT-25	17-OCT-25	50,40
5443	PITHORAGARH	V	N	50	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,55,60
5444	PITHORAGARH	V	N	51	N	221003104 03 00 01	01-OCT-25	17-OCT-25	22,95,12
5445	PITHORAGARH	V	N	51	N	221003104 03 00 03	01-OCT-25	17-OCT-25	10,83,04
5446	PITHORAGARH	V	N	81	N	221003104 03 00 43	01-OCT-25	18-OCT-25	2,66,25

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5447	PITHORAGARH	V	N	20	N	221003104 03 00 01	01-OCT-25	08-OCT-25	8,36,00
5448	PITHORAGARH	V	N	20	N	221003104 03 00 06	01-OCT-25	08-OCT-25	60,50
5449	PITHORAGARH	V	N	20	N	221003104 03 00 03	01-OCT-25	08-OCT-25	4,59,80
5450	PITHORAGARH	V	N	21	N	221003101 03 00 01	01-OCT-25	08-OCT-25	35,50,00
5451	PITHORAGARH	V	N	21	N	221003101 03 00 03	01-OCT-25	08-OCT-25	19,52,50
5452	PITHORAGARH	V	N	21	N	221003101 03 00 06	01-OCT-25	08-OCT-25	3,00,10
5453	PITHORAGARH	V	N	22	N	221003104 03 00 03	01-OCT-25	08-OCT-25	32,88,56
5454	PITHORAGARH	V	N	22	N	221003104 03 00 01	01-OCT-25	08-OCT-25	59,79,20
5455	PITHORAGARH	V	N	22	N	221003104 03 00 06	01-OCT-25	08-OCT-25	5,26,40
5456	PITHORAGARH	V	N	24	N	221003103 03 00 01	01-OCT-25	08-OCT-25	60,39,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5457	PITHORAGARH	V	N	24	N	221003103	03 00 06	01-OCT-25 08-OCT-25	6,75,50
5458	PITHORAGARH	V	N	24	N	221003103	03 00 03	01-OCT-25 08-OCT-25	33,21,45
5459	PITHORAGARH	V	N	55	N	221003104	03 00 06	01-OCT-25 18-OCT-25	45,00
5460	PITHORAGARH	V	N	55	N	221003104	03 00 01	01-OCT-25 18-OCT-25	7,68,60
5461	PITHORAGARH	V	N	55	N	221003104	03 00 03	01-OCT-25 18-OCT-25	4,22,73
5462	PITHORAGARH	V	N	56	N	221003103	03 00 03	01-OCT-25 18-OCT-25	2,08,23
5463	PITHORAGARH	V	N	56	N	221003103	03 00 06	01-OCT-25 18-OCT-25	22,50
5464	PITHORAGARH	V	N	56	N	221003103	03 00 01	01-OCT-25 18-OCT-25	3,78,60
5465	PITHORAGARH	V	N	57	N	221003104	03 00 08	01-OCT-25 14-OCT-25	1,11,01,60
5466	PITHORAGARH	V	N	58	N	221003104	03 00 08	01-OCT-25 14-OCT-25	2,24,86
5467	PITHORAGARH	V	N	59	N	221003103	03 00 08	01-OCT-25 14-OCT-25	2,24,86
5468	PITHORAGARH	V	N	6	N	221003103	03 00 08	01-OCT-25 04-OCT-25	2,24,86
5469	PITHORAGARH	V	N	79	N	221003104	03 00 08	01-OCT-25 18-OCT-25	26,36,13

DDO- 39002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT SRI DEV SUMAN COMBINED HOSPITAL NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5470	NARENDRA NAGAR	V	N	2	N	221001110	03 00 01	01-OCT-25 13-OCT-25	11,83,57
5471	NARENDRA NAGAR	V	N	2	N	221001110	03 00 06	01-OCT-25 13-OCT-25	70,08
5472	NARENDRA NAGAR	V	N	2	N	221001110	03 00 03	01-OCT-25 13-OCT-25	5,74,55
5473	NARENDRA NAGAR	V	N	23	N	221001110	03 00 08	01-OCT-25 13-OCT-25	4,62,22
5474	NARENDRA NAGAR	V	N	3	N	221001110	03 00 08	01-OCT-25 04-OCT-25	6,97,95
5475	NARENDRA NAGAR	V	N	5	N	221001110	03 00 08	01-OCT-25 04-OCT-25	10,93,86
5476	NARENDRA NAGAR	V	N	9	N	221001110	03 00 01	01-OCT-25 17-OCT-25	27,57,44

DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5477	NARENDRA NAGAR	V	N	13	N	221003104	03 00 01	01-OCT-25 21-OCT-25	22,32,37
5478	NARENDRA NAGAR	V	N	20	N	221003103	03 00 06	01-OCT-25 31-OCT-25	9,11,60
5479	NARENDRA NAGAR	V	N	20	N	221003103	03 00 01	01-OCT-25 31-OCT-25	1,23,07,00
5480	NARENDRA NAGAR	V	N	20	N	221003103	03 00 03	01-OCT-25 31-OCT-25	67,68,85
5481	NARENDRA NAGAR	V	N	21	N	221003103	03 00 08	01-OCT-25 13-OCT-25	1,80,51
5482	NARENDRA NAGAR	V	N	22	N	221003104	03 00 08	01-OCT-25 13-OCT-25	11,24,35
5483	NARENDRA NAGAR	V	N	24	N	221003103	03 00 08	01-OCT-25 13-OCT-25	1,80,51
5484	NARENDRA NAGAR	V	N	28	N	221003103	03 00 08	01-OCT-25 13-OCT-25	2,24,87
5485	NARENDRA NAGAR	V	N	34	N	221003104	03 00 08	01-OCT-25 15-OCT-25	63,97,03
5486	NARENDRA NAGAR	V	N	36	N	221003104	03 00 08	01-OCT-25 15-OCT-25	7,74,61
5487	NARENDRA NAGAR	V	N	39	N	221003104	03 00 43	01-OCT-25 24-OCT-25	2,47,41

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5488	NARENDRA NAGAR	V	N	40	N	221003103 03 00 43	01-OCT-25	24-OCT-25	2,49,76
5489	NARENDRA NAGAR	V	N	41	N	221003101 03 00 25	01-OCT-25	30-OCT-25	2,74,05
5490	NARENDRA NAGAR	V	N	5	N	221003104 03 00 01	01-OCT-25	17-OCT-25	4,83,56
5491	NARENDRA NAGAR	V	N	6	N	221003103 03 00 01	01-OCT-25	17-OCT-25	13,12,52

DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5492	NARENDRA NAGAR	V	N	1	N	221002101 08 04 03	01-OCT-25	04-OCT-25	4,98,69
5493	NARENDRA NAGAR	V	N	1	N	221002101 08 04 06	01-OCT-25	04-OCT-25	71,10
5494	NARENDRA NAGAR	V	N	1	N	221002101 08 04 01	01-OCT-25	04-OCT-25	9,06,70
5495	NARENDRA NAGAR	V	N	10	N	221002101 08 04 25	01-OCT-25	08-OCT-25	3,66
5496	NARENDRA NAGAR	V	N	10	N	221002101 08 04 01	01-OCT-25	17-OCT-25	24,17,80
5497	NARENDRA NAGAR	V	N	11	N	221002101 08 04 01	01-OCT-25	17-OCT-25	38,68,48
5498	NARENDRA NAGAR	V	N	11	N	221002101 08 04 25	01-OCT-25	08-OCT-25	56,92
5499	NARENDRA NAGAR	V	N	12	N	221002101 08 04 01	01-OCT-25	17-OCT-25	34,54,00
5500	NARENDRA NAGAR	V	N	12	N	221002101 08 04 25	01-OCT-25	08-OCT-25	30,14
5501	NARENDRA NAGAR	V	N	13	N	221002101 08 04 25	01-OCT-25	08-OCT-25	56,70
5502	NARENDRA NAGAR	V	N	14	N	221002101 08 04 25	01-OCT-25	08-OCT-25	34,54
5503	NARENDRA NAGAR	V	N	15	N	221002101 08 04 25	01-OCT-25	08-OCT-25	1,63,73
5504	NARENDRA NAGAR	V	N	16	N	221002101 08 04 25	01-OCT-25	08-OCT-25	25,29
5505	NARENDRA NAGAR	V	N	17	N	221002101 03 01 23	01-OCT-25	08-OCT-25	3,59,94
5506	NARENDRA NAGAR	V	N	18	N	221002101 08 04 25	01-OCT-25	08-OCT-25	41,87
5507	NARENDRA NAGAR	V	N	19	N	221002101 03 01 25	01-OCT-25	08-OCT-25	64,58
5508	NARENDRA NAGAR	V	N	2	N	221002101 08 04 23	01-OCT-25	04-OCT-25	7,98,70
5509	NARENDRA NAGAR	V	N	20	N	221002101 08 04 25	01-OCT-25	10-OCT-25	40,61
5510	NARENDRA NAGAR	V	N	25	N	221002101 08 04 22	01-OCT-25	13-OCT-25	3,61,57
5511	NARENDRA NAGAR	V	N	26	N	221002101 08 04 20	01-OCT-25	13-OCT-25	10,00,09
5512	NARENDRA NAGAR	V	N	27	N	221002101 08 04 22	01-OCT-25	13-OCT-25	5,21,85
5513	NARENDRA NAGAR	V	N	29	N	221002101 03 01 25	01-OCT-25	14-OCT-25	15,33
5514	NARENDRA NAGAR	V	N	3	N	221002101 08 04 06	01-OCT-25	16-OCT-25	63,50
5515	NARENDRA NAGAR	V	N	3	N	221002101 08 04 01	01-OCT-25	16-OCT-25	8,69,00
5516	NARENDRA NAGAR	V	N	3	N	221002101 08 04 03	01-OCT-25	16-OCT-25	4,77,95
5517	NARENDRA NAGAR	V	N	30	N	221002101 08 04 25	01-OCT-25	14-OCT-25	4,93,25
5518	NARENDRA NAGAR	V	N	31	N	221002101 03 01 27	01-OCT-25	15-OCT-25	2,73,99
5519	NARENDRA NAGAR	V	N	32	N	221002101 03 01 26	01-OCT-25	15-OCT-25	9,95,33
5520	NARENDRA NAGAR	V	N	33	N	221002101 03 01 20	01-OCT-25	15-OCT-25	3,56,84
5521	NARENDRA NAGAR	V	N	35	N	221002101 08 04 08	01-OCT-25	15-OCT-25	30,47,68

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DDO- 39002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICER NARENDRA NAGAR NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5522	NARENDRA NAGAR	V	N	37	N	221002101 08 04 42	01-OCT-25	15-OCT-25	4,26,13
5523	NARENDRA NAGAR	V	N	38	N	221002101 03 01 20	01-OCT-25	15-OCT-25	1,36,15
5524	NARENDRA NAGAR	V	N	4	N	221002101 08 04 03	01-OCT-25	16-OCT-25	4,98,69
5525	NARENDRA NAGAR	V	N	4	N	221002101 08 04 01	01-OCT-25	16-OCT-25	9,06,70
5526	NARENDRA NAGAR	V	N	4	N	221002101 03 01 22	01-OCT-25	04-OCT-25	80,00
5527	NARENDRA NAGAR	V	N	4	N	221002101 08 04 06	01-OCT-25	16-OCT-25	71,10
5528	NARENDRA NAGAR	V	N	6	N	221002101 08 04 08	01-OCT-25	07-OCT-25	31,00,00
5529	NARENDRA NAGAR	V	N	7	N	221002101 03 01 01	01-OCT-25	17-OCT-25	3,45,40
5530	NARENDRA NAGAR	V	N	7	N	221002101 08 04 08	01-OCT-25	07-OCT-25	35,50,00
5531	NARENDRA NAGAR	V	N	8	N	221002101 08 04 22	01-OCT-25	07-OCT-25	1,20,12
5532	NARENDRA NAGAR	V	N	8	N	221002101 08 04 01	01-OCT-25	17-OCT-25	34,54,00
5533	NARENDRA NAGAR	V	N	9	N	221002101 08 04 25	01-OCT-25	08-OCT-25	2,66,68

DDO- 40002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5534	CHAMOLI	V	N	19	N	221005105 05 10 01	01-OCT-25	04-OCT-25	24,00,00
5535	CHAMOLI	V	N	19	N	221005105 05 10 03	01-OCT-25	04-OCT-25	13,20,00
5536	CHAMOLI	V	N	19	N	221005105 05 10 06	01-OCT-25	04-OCT-25	2,62,00
5537	CHAMOLI	V	N	29	N	221005105 05 10 08	01-OCT-25	09-OCT-25	20,96,60
5538	CHAMOLI	V	N	33	N	221005105 05 10 29	01-OCT-25	09-OCT-25	23,52,00
5539	CHAMOLI	V	N	34	N	221005105 05 10 06	01-OCT-25	16-OCT-25	49,60
5540	CHAMOLI	V	N	34	N	221005105 05 10 08	01-OCT-25	09-OCT-25	22,29,50
5541	CHAMOLI	V	N	34	N	221005105 05 10 01	01-OCT-25	16-OCT-25	4,49,00
5542	CHAMOLI	V	N	34	N	221005105 05 10 03	01-OCT-25	16-OCT-25	2,60,42
5543	CHAMOLI	V	N	37	N	221005105 05 10 03	01-OCT-25	16-OCT-25	2,60,42
5544	CHAMOLI	V	N	37	N	221005105 05 10 06	01-OCT-25	16-OCT-25	49,60
5545	CHAMOLI	V	N	37	N	221005105 05 10 01	01-OCT-25	16-OCT-25	4,49,00
5546	CHAMOLI	V	N	38	N	221005105 05 10 01	01-OCT-25	16-OCT-25	4,49,00
5547	CHAMOLI	V	N	38	N	221005105 05 10 03	01-OCT-25	16-OCT-25	2,60,42
5548	CHAMOLI	V	N	38	N	221005105 05 10 06	01-OCT-25	16-OCT-25	49,60
5549	CHAMOLI	V	N	41	N	221005105 05 10 08	01-OCT-25	09-OCT-25	2,10,00
5550	CHAMOLI	V	N	43	N	221005105 05 10 08	01-OCT-25	09-OCT-25	3,11,61
5551	CHAMOLI	V	N	44	N	221005105 05 10 08	01-OCT-25	09-OCT-25	25,73,56
5552	CHAMOLI	V	N	45	N	221005105 05 10 21	01-OCT-25	10-OCT-25	2,43,08
5553	CHAMOLI	V	N	47	N	221005105 05 10 25	01-OCT-25	10-OCT-25	2,22,76
5554	CHAMOLI	V	N	49	N	221005105 05 10 27	01-OCT-25	10-OCT-25	1,47,50
5555	CHAMOLI	V	N	53	N	221005105 05 10 08	01-OCT-25	10-OCT-25	78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5556	CHAMOLI	V	N	105	N	221001110 18 00 22	01-OCT-25	24-OCT-25	9,00
5557	CHAMOLI	V	N	107	N	221001110 03 00 40	01-OCT-25	28-OCT-25	1,46,00
5558	CHAMOLI	V	N	108	N	221001110 03 00 40	01-OCT-25	28-OCT-25	2,44,00
5559	CHAMOLI	V	N	109	N	221001110 03 00 43	01-OCT-25	28-OCT-25	1,59,04
5560	CHAMOLI	V	N	110	N	221001110 03 00 40	01-OCT-25	28-OCT-25	2,49,00
5561	CHAMOLI	V	N	111	N	221001110 18 00 01	01-OCT-25	31-OCT-25	1,46,40,40
5562	CHAMOLI	V	N	111	N	221001110 18 00 06	01-OCT-25	31-OCT-25	6,64,00
5563	CHAMOLI	V	N	111	N	221001110 18 00 03	01-OCT-25	31-OCT-25	80,52,22
5564	CHAMOLI	V	N	111	N	221001110 03 00 40	01-OCT-25	29-OCT-25	3,84,80
5565	CHAMOLI	V	N	112	N	221001110 03 00 40	01-OCT-25	29-OCT-25	2,49,75
5566	CHAMOLI	V	N	113	N	221001110 18 00 03	01-OCT-25	31-OCT-25	11,77,00
5567	CHAMOLI	V	N	113	N	221001110 18 00 01	01-OCT-25	31-OCT-25	21,40,00
5568	CHAMOLI	V	N	113	N	221001110 03 00 40	01-OCT-25	29-OCT-25	1,17,50
5569	CHAMOLI	V	N	113	N	221001110 18 00 06	01-OCT-25	31-OCT-25	1,15,70
5570	CHAMOLI	V	N	114	N	221006101 06 00 06	01-OCT-25	31-OCT-25	32,30
5571	CHAMOLI	V	N	114	N	221001110 03 00 40	01-OCT-25	29-OCT-25	4,98,00
5572	CHAMOLI	V	N	114	N	221006101 06 00 03	01-OCT-25	31-OCT-25	4,66,40
5573	CHAMOLI	V	N	114	N	221006101 06 00 01	01-OCT-25	31-OCT-25	8,48,00
5574	CHAMOLI	V	N	115	N	221003103 03 00 06	01-OCT-25	31-OCT-25	11,39,40
5575	CHAMOLI	V	N	115	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,15,23,70
5576	CHAMOLI	V	N	115	N	221001110 03 00 40	01-OCT-25	29-OCT-25	2,49,60
5577	CHAMOLI	V	N	115	N	221003103 03 00 03	01-OCT-25	31-OCT-25	64,13,66
5578	CHAMOLI	V	N	118	N	221003103 03 00 06	01-OCT-25	31-OCT-25	91,90
5579	CHAMOLI	V	N	118	N	221003103 03 00 03	01-OCT-25	31-OCT-25	4,46,60
5580	CHAMOLI	V	N	118	N	221003103 03 00 01	01-OCT-25	31-OCT-25	8,12,00
5581	CHAMOLI	V	N	119	N	221001110 05 00 03	01-OCT-25	31-OCT-25	28,02,25
5582	CHAMOLI	V	N	119	N	221001110 05 00 06	01-OCT-25	31-OCT-25	4,63,10
5583	CHAMOLI	V	N	119	N	221001110 05 00 01	01-OCT-25	31-OCT-25	50,44,20
5584	CHAMOLI	V	N	12	N	221001110 05 00 03	01-OCT-25	03-OCT-25	28,02,25
5585	CHAMOLI	V	N	12	N	221001110 05 00 01	01-OCT-25	03-OCT-25	50,44,20
5586	CHAMOLI	V	N	12	N	221001110 05 00 06	01-OCT-25	03-OCT-25	4,63,10
5587	CHAMOLI	V	N	121	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,24,00
5588	CHAMOLI	V	N	121	N	221003101 03 00 03	01-OCT-25	31-OCT-25	11,68,20
5589	CHAMOLI	V	N	121	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,53,10
5590	CHAMOLI	V	N	16	N	221001800 06 00 02	01-OCT-25	04-OCT-25	1,00,00
5591	CHAMOLI	V	N	17	N	221001800 06 00 02	01-OCT-25	04-OCT-25	50,00
5592	CHAMOLI	V	N	19	N	221003103 03 00 25	01-OCT-25	08-OCT-25	9,77,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5593	CHAMOLI	V	N	2	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,14,30,10
5594	CHAMOLI	V	N	2	N	221003103 03 00 06	01-OCT-25	03-OCT-25	11,34,78
5595	CHAMOLI	V	N	2	N	221003103 03 00 03	01-OCT-25	03-OCT-25	63,62,18
5596	CHAMOLI	V	N	23	N	221001110 18 00 25	01-OCT-25	08-OCT-25	56,87
5597	CHAMOLI	V	N	24	N	221003101 03 00 43	01-OCT-25	08-OCT-25	4,99,80
5598	CHAMOLI	V	N	24	N	221001110 05 00 01	01-OCT-25	08-OCT-25	93,94
5599	CHAMOLI	V	N	24	N	221001110 05 00 06	01-OCT-25	08-OCT-25	7,49
5600	CHAMOLI	V	N	24	N	221001110 05 00 03	01-OCT-25	08-OCT-25	49,79
5601	CHAMOLI	V	N	25	N	221003103 03 00 08	01-OCT-25	08-OCT-25	3,90,00
5602	CHAMOLI	V	N	31	N	221006101 06 00 43	01-OCT-25	09-OCT-25	4,98,40
5603	CHAMOLI	V	N	38	N	221006800 11 00 07	01-OCT-25	09-OCT-25	49,78,00
5604	CHAMOLI	V	N	41	N	221006101 06 00 01	01-OCT-25	17-OCT-25	2,07,24
5605	CHAMOLI	V	N	43	N	221001110 05 00 01	01-OCT-25	17-OCT-25	6,21,72
5606	CHAMOLI	V	N	46	N	221003101 03 00 01	01-OCT-25	17-OCT-25	69,08
5607	CHAMOLI	V	N	46	N	221006800 11 00 07	01-OCT-25	10-OCT-25	37,90,00
5608	CHAMOLI	V	N	47	N	221003103 03 00 01	01-OCT-25	17-OCT-25	15,19,76
5609	CHAMOLI	V	N	52	N	221006800 11 00 07	01-OCT-25	10-OCT-25	54,40,00
5610	CHAMOLI	V	N	52	N	221001110 18 00 01	01-OCT-25	17-OCT-25	11,74,36
5611	CHAMOLI	V	N	54	N	221006800 11 00 07	01-OCT-25	10-OCT-25	30,24,00
5612	CHAMOLI	V	N	54	N	221001110 18 00 01	01-OCT-25	17-OCT-25	4,14,48
5613	CHAMOLI	V	N	55	N	221003103 03 00 01	01-OCT-25	17-OCT-25	1,38,16
5614	CHAMOLI	V	N	56	N	221006800 11 00 07	01-OCT-25	10-OCT-25	55,86,00
5615	CHAMOLI	V	N	58	N	221006800 11 00 07	01-OCT-25	13-OCT-25	52,42,00
5616	CHAMOLI	V	N	59	N	221006800 11 00 07	01-OCT-25	13-OCT-25	65,10,00
5617	CHAMOLI	V	N	60	N	221006800 11 00 07	01-OCT-25	13-OCT-25	35,92,00
5618	CHAMOLI	V	N	61	N	221006800 11 00 07	01-OCT-25	13-OCT-25	72,76,00
5619	CHAMOLI	V	N	64	N	221006101 14 00 56	01-OCT-25	15-OCT-25	20,00,00
5620	CHAMOLI	V	N	67	N	221006101 14 00 56	01-OCT-25	15-OCT-25	54,00,00
5621	CHAMOLI	V	N	68	N	221006101 14 00 56	01-OCT-25	15-OCT-25	10,00,00
5622	CHAMOLI	V	N	71	N	221006101 14 00 56	01-OCT-25	15-OCT-25	20,00,00
5623	CHAMOLI	V	N	73	N	221006101 14 00 56	01-OCT-25	15-OCT-25	22,00,00
5624	CHAMOLI	V	N	75	N	221003103 03 00 08	01-OCT-25	15-OCT-25	12,45,54
5625	CHAMOLI	V	N	76	N	221003103 03 00 08	01-OCT-25	15-OCT-25	55,35,30
5626	CHAMOLI	V	N	77	N	221006101 14 00 56	01-OCT-25	15-OCT-25	18,00,00
5627	CHAMOLI	V	N	9	N	221001800 06 00 02	01-OCT-25	04-OCT-25	51,00

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DDO- 40002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDET DISTRICT HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5628	CHAMOLI	V	N	120	N	221001110 03 00 01	01-OCT-25	31-OCT-25	6,21,82,78
5629	CHAMOLI	V	N	120	N	221001110 03 00 03	01-OCT-25	31-OCT-25	3,42,08,35
5630	CHAMOLI	V	N	120	N	221001110 03 00 06	01-OCT-25	31-OCT-25	58,00,38
5631	CHAMOLI	V	N	122	N	221001110 18 00 06	01-OCT-25	31-OCT-25	52,80
5632	CHAMOLI	V	N	122	N	221001110 18 00 01	01-OCT-25	31-OCT-25	6,22,00
5633	CHAMOLI	V	N	122	N	221001110 18 00 03	01-OCT-25	31-OCT-25	3,42,10
5634	CHAMOLI	V	N	2	N	221001110 03 00 08	01-OCT-25	03-OCT-25	9,85,00
5635	CHAMOLI	V	N	21	N	221001110 03 00 08	01-OCT-25	08-OCT-25	8,42,62
5636	CHAMOLI	V	N	22	N	221001110 03 00 08	01-OCT-25	08-OCT-25	23,82,16
5637	CHAMOLI	V	N	29	N	221001110 03 00 01	01-OCT-25	16-OCT-25	7,35,60
5638	CHAMOLI	V	N	29	N	221001110 03 00 06	01-OCT-25	16-OCT-25	1,00,70
5639	CHAMOLI	V	N	29	N	221001110 03 00 03	01-OCT-25	16-OCT-25	4,04,58
5640	CHAMOLI	V	N	45	N	221001110 03 00 01	01-OCT-25	17-OCT-25	49,73,76
5641	CHAMOLI	V	N	53	N	221001110 18 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 40002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER AYURVEDIC & UNANI SERVICES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5642	CHAMOLI	V	N	1	N	221002101 08 04 25	01-OCT-25	03-OCT-25	4,34
5643	CHAMOLI	V	N	100	N	221002101 03 01 29	01-OCT-25	21-OCT-25	30,00
5644	CHAMOLI	V	N	101	N	221002101 03 01 04	01-OCT-25	21-OCT-25	63,27
5645	CHAMOLI	V	N	102	N	221002101 03 01 20	01-OCT-25	23-OCT-25	2,88,00
5646	CHAMOLI	V	N	103	N	221002101 08 04 20	01-OCT-25	23-OCT-25	2,22,00
5647	CHAMOLI	V	N	104	N	221002101 08 04 20	01-OCT-25	24-OCT-25	2,91,85
5648	CHAMOLI	V	N	106	N	221002101 03 01 20	01-OCT-25	27-OCT-25	1,52,75
5649	CHAMOLI	V	N	117	N	221002101 08 04 01	01-OCT-25	31-OCT-25	9,28,47,60
5650	CHAMOLI	V	N	117	N	221002101 08 04 06	01-OCT-25	31-OCT-25	67,31,10
5651	CHAMOLI	V	N	117	N	221002101 08 04 03	01-OCT-25	31-OCT-25	5,10,65,35
5652	CHAMOLI	V	N	124	N	221002101 03 01 01	01-OCT-25	31-OCT-25	32,72,35
5653	CHAMOLI	V	N	124	N	221002101 03 01 06	01-OCT-25	31-OCT-25	2,75,40
5654	CHAMOLI	V	N	124	N	221002101 03 01 03	01-OCT-25	31-OCT-25	17,99,79
5655	CHAMOLI	V	N	18	N	221002101 03 01 08	01-OCT-25	08-OCT-25	2,73,99
5656	CHAMOLI	V	N	26	N	221002101 08 04 08	01-OCT-25	08-OCT-25	40,47,66
5657	CHAMOLI	V	N	3	N	221002101 03 01 29	01-OCT-25	03-OCT-25	66,57
5658	CHAMOLI	V	N	35	N	221002101 05 03 42	01-OCT-25	09-OCT-25	4,38,00
5659	CHAMOLI	V	N	40	N	221002101 03 01 01	01-OCT-25	17-OCT-25	2,76,32
5660	CHAMOLI	V	N	49	N	221002101 08 04 01	01-OCT-25	17-OCT-25	84,96,84
5661	CHAMOLI	V	N	6	N	221002101 08 04 08	01-OCT-25	04-OCT-25	9,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5662	CHAMOLI	V	N	80	N	221002101 08 04 25	01-OCT-25	17-OCT-25	40,00
5663	CHAMOLI	V	N	81	N	221002101 08 04 25	01-OCT-25	17-OCT-25	1,02
5664	CHAMOLI	V	N	82	N	221002101 08 04 25	01-OCT-25	17-OCT-25	5,30
5665	CHAMOLI	V	N	83	N	221002101 08 04 23	01-OCT-25	17-OCT-25	7,21,49
5666	CHAMOLI	V	N	84	N	221002101 03 01 26	01-OCT-25	17-OCT-25	8,95,00
5667	CHAMOLI	V	N	86	N	221002101 08 04 25	01-OCT-25	17-OCT-25	3,17
5668	CHAMOLI	V	N	87	N	221002101 08 04 25	01-OCT-25	17-OCT-25	11,28
5669	CHAMOLI	V	N	88	N	221002101 08 04 04	01-OCT-25	17-OCT-25	12,00
5670	CHAMOLI	V	N	91	N	221002101 03 01 04	01-OCT-25	18-OCT-25	63,27
5671	CHAMOLI	V	N	92	N	221002101 03 01 04	01-OCT-25	18-OCT-25	82,77
5672	CHAMOLI	V	N	94	N	221002101 03 01 04	01-OCT-25	18-OCT-25	25,02
5673	CHAMOLI	V	N	96	N	221002101 08 04 20	01-OCT-25	18-OCT-25	4,90,50
5674	CHAMOLI	V	N	99	N	221002101 03 01 08	01-OCT-25	18-OCT-25	30,00

DDO- 40002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOPATHY MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5675	CHAMOLI	V	N	123	N	221004102 03 01 01	01-OCT-25	31-OCT-25	51,21,70
5676	CHAMOLI	V	N	123	N	221004102 03 01 06	01-OCT-25	31-OCT-25	3,35,90
5677	CHAMOLI	V	N	123	N	221004102 03 01 03	01-OCT-25	31-OCT-25	28,16,94
5678	CHAMOLI	V	N	126	N	221002102 04 01 06	01-OCT-25	31-OCT-25	2,46,00
5679	CHAMOLI	V	N	126	N	221002102 04 01 01	01-OCT-25	31-OCT-25	37,14,60
5680	CHAMOLI	V	N	126	N	221002102 04 01 03	01-OCT-25	31-OCT-25	20,39,02
5681	CHAMOLI	V	N	13	N	221002102 04 01 08	01-OCT-25	04-OCT-25	2,24,87
5682	CHAMOLI	V	N	42	N	221004102 03 01 01	01-OCT-25	17-OCT-25	4,14,48
5683	CHAMOLI	V	N	5	N	221002102 04 01 08	01-OCT-25	04-OCT-25	5,85,00
5684	CHAMOLI	V	N	55	N	221004102 03 01 43	01-OCT-25	10-OCT-25	19,99,24
5685	CHAMOLI	V	N	57	N	221002102 04 01 01	01-OCT-25	17-OCT-25	2,07,24
5686	CHAMOLI	V	N	57	N	221002102 04 01 04	01-OCT-25	10-OCT-25	30,00
5687	CHAMOLI	V	N	62	N	221002102 04 01 43	01-OCT-25	14-OCT-25	24,80,25
5688	CHAMOLI	V	N	63	N	221004102 03 01 04	01-OCT-25	14-OCT-25	24,00
5689	CHAMOLI	V	N	7	N	221004102 03 01 08	01-OCT-25	04-OCT-25	6,74,61
5690	CHAMOLI	V	N	93	N	221002102 04 01 25	01-OCT-25	18-OCT-25	1,41,60

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5691	CHAMOLI	V	N	107	N	221001110 18 00 01	01-OCT-25	31-OCT-25	16,29,00
5692	CHAMOLI	V	N	107	N	221001110 18 00 03	01-OCT-25	31-OCT-25	8,95,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5693	CHAMOLI	V	N	107	N	221001110 18 00 06	01-OCT-25	31-OCT-25	1,33,30
5694	CHAMOLI	V	N	108	N	221003101 03 00 03	01-OCT-25	31-OCT-25	7,65,60
5695	CHAMOLI	V	N	108	N	221003101 03 00 01	01-OCT-25	31-OCT-25	13,92,00
5696	CHAMOLI	V	N	108	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,12,50
5697	CHAMOLI	V	N	109	N	221003103 03 00 03	01-OCT-25	31-OCT-25	56,38,05
5698	CHAMOLI	V	N	109	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,02,51,00
5699	CHAMOLI	V	N	109	N	221003103 03 00 06	01-OCT-25	31-OCT-25	11,71,78
5700	CHAMOLI	V	N	110	N	221003104 03 00 03	01-OCT-25	31-OCT-25	73,63,07
5701	CHAMOLI	V	N	110	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,33,87,40
5702	CHAMOLI	V	N	110	N	221003104 03 00 06	01-OCT-25	31-OCT-25	12,62,50
5703	CHAMOLI	V	N	14	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,02,51,00
5704	CHAMOLI	V	N	14	N	221003103 03 00 03	01-OCT-25	03-OCT-25	56,38,05
5705	CHAMOLI	V	N	14	N	221003103 03 00 06	01-OCT-25	03-OCT-25	11,71,78
5706	CHAMOLI	V	N	15	N	221001110 18 00 03	01-OCT-25	03-OCT-25	8,95,95
5707	CHAMOLI	V	N	15	N	221001110 18 00 06	01-OCT-25	03-OCT-25	1,33,30
5708	CHAMOLI	V	N	15	N	221001110 18 00 01	01-OCT-25	03-OCT-25	16,29,00
5709	CHAMOLI	V	N	18	N	221003104 03 00 06	01-OCT-25	03-OCT-25	13,36,00
5710	CHAMOLI	V	N	18	N	221003104 03 00 01	01-OCT-25	03-OCT-25	1,38,49,40
5711	CHAMOLI	V	N	18	N	221003104 03 00 03	01-OCT-25	03-OCT-25	76,17,17
5712	CHAMOLI	V	N	21	N	221003104 03 00 06	01-OCT-25	08-OCT-25	22,00
5713	CHAMOLI	V	N	21	N	221003104 03 00 03	01-OCT-25	08-OCT-25	1,43,00
5714	CHAMOLI	V	N	21	N	221003104 03 00 01	01-OCT-25	08-OCT-25	2,60,00
5715	CHAMOLI	V	N	22	N	221003103 03 00 06	01-OCT-25	08-OCT-25	1,03,50
5716	CHAMOLI	V	N	22	N	221003103 03 00 03	01-OCT-25	08-OCT-25	2,54,10
5717	CHAMOLI	V	N	22	N	221003103 03 00 01	01-OCT-25	08-OCT-25	4,62,00
5718	CHAMOLI	V	N	32	N	221003103 03 00 08	01-OCT-25	09-OCT-25	45,30,64
5719	CHAMOLI	V	N	39	N	221003104 03 00 08	01-OCT-25	09-OCT-25	11,32,66
5720	CHAMOLI	V	N	50	N	221003104 03 00 03	01-OCT-25	17-OCT-25	21,42,41
5721	CHAMOLI	V	N	50	N	221003104 03 00 01	01-OCT-25	17-OCT-25	45,95,00
5722	CHAMOLI	V	N	51	N	221001110 18 00 01	01-OCT-25	17-OCT-25	2,07,24
5723	CHAMOLI	V	N	56	N	221003101 03 00 01	01-OCT-25	17-OCT-25	69,08
5724	CHAMOLI	V	N	58	N	221003103 03 00 01	01-OCT-25	17-OCT-25	11,05,28
5725	CHAMOLI	V	N	6	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,12,50
5726	CHAMOLI	V	N	6	N	221003101 03 00 01	01-OCT-25	03-OCT-25	13,92,00
5727	CHAMOLI	V	N	6	N	221003101 03 00 03	01-OCT-25	03-OCT-25	7,65,60
5728	CHAMOLI	V	N	60	N	221003104 03 00 01	01-OCT-25	17-OCT-25	14,50,68

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5729	CHAMOLI	V	N	112	N	221003104 03 00 06	01-OCT-25	31-OCT-25	36,33,44
5730	CHAMOLI	V	N	112	N	221003104 03 00 03	01-OCT-25	31-OCT-25	2,26,89,90
5731	CHAMOLI	V	N	112	N	221003104 03 00 01	01-OCT-25	31-OCT-25	4,11,00,10
5732	CHAMOLI	V	N	116	N	221003101 03 00 06	01-OCT-25	31-OCT-25	4,83,90
5733	CHAMOLI	V	N	116	N	221003101 03 00 03	01-OCT-25	31-OCT-25	39,86,40
5734	CHAMOLI	V	N	116	N	221003101 03 00 01	01-OCT-25	31-OCT-25	72,60,60
5735	CHAMOLI	V	N	117	N	221003103 03 00 25	01-OCT-25	31-OCT-25	5,47,94
5736	CHAMOLI	V	N	12	N	221003103 03 00 08	01-OCT-25	04-OCT-25	1,95,00
5737	CHAMOLI	V	N	125	N	221001110 03 00 03	01-OCT-25	31-OCT-25	5,08,20
5738	CHAMOLI	V	N	125	N	221001110 03 00 06	01-OCT-25	31-OCT-25	1,66,20
5739	CHAMOLI	V	N	125	N	221001110 03 00 01	01-OCT-25	31-OCT-25	9,24,00
5740	CHAMOLI	V	N	127	N	221003103 03 00 01	01-OCT-25	31-OCT-25	93,89,00
5741	CHAMOLI	V	N	127	N	221003103 03 00 06	01-OCT-25	31-OCT-25	4,86,30
5742	CHAMOLI	V	N	127	N	221003103 03 00 03	01-OCT-25	31-OCT-25	51,96,05
5743	CHAMOLI	V	N	128	N	221001110 18 00 06	01-OCT-25	31-OCT-25	2,87,70
5744	CHAMOLI	V	N	128	N	221001110 18 00 03	01-OCT-25	31-OCT-25	23,82,49
5745	CHAMOLI	V	N	128	N	221001110 18 00 01	01-OCT-25	31-OCT-25	43,31,80
5746	CHAMOLI	V	N	14	N	221001110 03 00 08	01-OCT-25	04-OCT-25	21,45,00
5747	CHAMOLI	V	N	30	N	221003103 03 00 08	01-OCT-25	09-OCT-25	4,74,71
5748	CHAMOLI	V	N	31	N	221003104 03 00 06	01-OCT-25	16-OCT-25	40,60
5749	CHAMOLI	V	N	31	N	221003104 03 00 01	01-OCT-25	16-OCT-25	4,62,00
5750	CHAMOLI	V	N	31	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,54,10
5751	CHAMOLI	V	N	33	N	221003104 03 00 06	01-OCT-25	16-OCT-25	1,73,96
5752	CHAMOLI	V	N	33	N	221003104 03 00 03	01-OCT-25	16-OCT-25	11,35,20
5753	CHAMOLI	V	N	33	N	221003104 03 00 01	01-OCT-25	16-OCT-25	20,64,00
5754	CHAMOLI	V	N	36	N	221003104 03 00 08	01-OCT-25	09-OCT-25	33,75,18
5755	CHAMOLI	V	N	37	N	221003103 03 00 08	01-OCT-25	09-OCT-25	44,55,24
5756	CHAMOLI	V	N	39	N	221003104 03 00 01	01-OCT-25	17-OCT-25	46,28,36
5757	CHAMOLI	V	N	40	N	221001110 03 00 08	01-OCT-25	09-OCT-25	12,45,60
5758	CHAMOLI	V	N	42	N	221001110 03 00 08	01-OCT-25	09-OCT-25	2,37,35
5759	CHAMOLI	V	N	97	N	221003104 03 00 01	01-OCT-25	30-OCT-25	1,38,16

DDO- 40042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE POKHARI POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5760	CHAMOLI	V	N	1	N	221003104 03 00 03	01-OCT-25	03-OCT-25	22,96,47
5761	CHAMOLI	V	N	1	N	221003104 03 00 06	01-OCT-25	03-OCT-25	3,39,70
5762	CHAMOLI	V	N	1	N	221003104 03 00 01	01-OCT-25	03-OCT-25	41,79,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5763	CHAMOLI	V	N	11	N	221001110 18 00 06	01-OCT-25	03-OCT-25	3,06,10
5764	CHAMOLI	V	N	11	N	221001110 18 00 03	01-OCT-25	03-OCT-25	18,08,40
5765	CHAMOLI	V	N	11	N	221001110 18 00 01	01-OCT-25	03-OCT-25	32,88,00
5766	CHAMOLI	V	N	17	N	221003103 03 00 01	01-OCT-25	03-OCT-25	56,21,30
5767	CHAMOLI	V	N	17	N	221003103 03 00 03	01-OCT-25	03-OCT-25	30,87,37
5768	CHAMOLI	V	N	17	N	221003103 03 00 06	01-OCT-25	03-OCT-25	4,09,80
5769	CHAMOLI	V	N	64	N	221001110 18 00 01	01-OCT-25	18-OCT-25	4,14,48
5770	CHAMOLI	V	N	65	N	221003103 03 00 01	01-OCT-25	18-OCT-25	8,28,96
5771	CHAMOLI	V	N	66	N	221003104 03 00 01	01-OCT-25	18-OCT-25	4,83,56
5772	CHAMOLI	V	N	9	N	221003101 03 00 06	01-OCT-25	03-OCT-25	2,13,60
5773	CHAMOLI	V	N	9	N	221003101 03 00 01	01-OCT-25	03-OCT-25	29,36,40
5774	CHAMOLI	V	N	9	N	221003101 03 00 03	01-OCT-25	03-OCT-25	16,10,40
5775	CHAMOLI	V	N	95	N	221003104 03 00 08	01-OCT-25	18-OCT-25	10,80,06
5776	CHAMOLI	V	N	97	N	221003103 03 00 08	01-OCT-25	18-OCT-25	1,95,00
5777	CHAMOLI	V	N	98	N	221003103 03 00 08	01-OCT-25	18-OCT-25	28,12,65

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5778	CHAMOLI	V	N	10	N	221003104 03 00 08	01-OCT-25	04-OCT-25	43,65,24
5779	CHAMOLI	V	N	100	N	221003103 03 00 06	01-OCT-25	31-OCT-25	8,29,30
5780	CHAMOLI	V	N	100	N	221003103 03 00 03	01-OCT-25	31-OCT-25	43,23,33
5781	CHAMOLI	V	N	100	N	221003103 03 00 01	01-OCT-25	31-OCT-25	78,60,60
5782	CHAMOLI	V	N	101	N	221003104 03 00 06	01-OCT-25	31-OCT-25	5,77,20
5783	CHAMOLI	V	N	101	N	221003104 03 00 01	01-OCT-25	31-OCT-25	58,27,20
5784	CHAMOLI	V	N	101	N	221003104 03 00 03	01-OCT-25	31-OCT-25	32,04,96
5785	CHAMOLI	V	N	11	N	221003104 03 00 25	01-OCT-25	04-OCT-25	3,59,83
5786	CHAMOLI	V	N	20	N	221003101 03 00 03	01-OCT-25	04-OCT-25	2,01,30
5787	CHAMOLI	V	N	20	N	221003101 03 00 06	01-OCT-25	04-OCT-25	25,20
5788	CHAMOLI	V	N	20	N	221003101 03 00 01	01-OCT-25	04-OCT-25	3,66,00
5789	CHAMOLI	V	N	32	N	221003103 03 00 01	01-OCT-25	16-OCT-25	6,21,72
5790	CHAMOLI	V	N	35	N	221001110 18 00 01	01-OCT-25	16-OCT-25	8,28,96
5791	CHAMOLI	V	N	36	N	221003104 03 00 01	01-OCT-25	16-OCT-25	7,59,88
5792	CHAMOLI	V	N	4	N	221003103 03 00 21	01-OCT-25	04-OCT-25	2,00,00
5793	CHAMOLI	V	N	61	N	221003104 03 00 03	01-OCT-25	18-OCT-25	2,02,29
5794	CHAMOLI	V	N	61	N	221003104 03 00 01	01-OCT-25	18-OCT-25	3,67,80
5795	CHAMOLI	V	N	61	N	221003104 03 00 06	01-OCT-25	18-OCT-25	56,40
5796	CHAMOLI	V	N	62	N	221003104 03 00 03	01-OCT-25	18-OCT-25	2,02,29

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DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5797	CHAMOLI	V	N	62	N	221003104 03 00 01	01-OCT-25	18-OCT-25	3,67,80
5798	CHAMOLI	V	N	62	N	221003104 03 00 06	01-OCT-25	18-OCT-25	56,40
5799	CHAMOLI	V	N	63	N	221003103 03 00 06	01-OCT-25	18-OCT-25	56,40
5800	CHAMOLI	V	N	63	N	221003103 03 00 01	01-OCT-25	18-OCT-25	3,67,80
5801	CHAMOLI	V	N	63	N	221003103 03 00 03	01-OCT-25	18-OCT-25	2,02,29
5802	CHAMOLI	V	N	8	N	221003104 03 00 21	01-OCT-25	04-OCT-25	3,00,00
5803	CHAMOLI	V	N	89	N	221003104 03 00 08	01-OCT-25	18-OCT-25	4,74,71
5804	CHAMOLI	V	N	98	N	221001110 18 00 01	01-OCT-25	31-OCT-25	40,44,00
5805	CHAMOLI	V	N	98	N	221001110 18 00 03	01-OCT-25	31-OCT-25	22,24,20
5806	CHAMOLI	V	N	98	N	221001110 18 00 06	01-OCT-25	31-OCT-25	2,30,60
5807	CHAMOLI	V	N	99	N	221003101 03 00 01	01-OCT-25	31-OCT-25	29,28,00
5808	CHAMOLI	V	N	99	N	221003101 03 00 03	01-OCT-25	31-OCT-25	16,10,40
5809	CHAMOLI	V	N	99	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,16,40

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5810	CHAMOLI	V	N	10	N	221003104 03 00 01	01-OCT-25	03-OCT-25	84,84,20
5811	CHAMOLI	V	N	10	N	221003104 03 00 03	01-OCT-25	03-OCT-25	44,22,11
5812	CHAMOLI	V	N	10	N	221003104 03 00 06	01-OCT-25	03-OCT-25	11,71,11
5813	CHAMOLI	V	N	13	N	221003103 03 00 01	01-OCT-25	03-OCT-25	81,75,87
5814	CHAMOLI	V	N	13	N	221003103 03 00 03	01-OCT-25	03-OCT-25	44,96,73
5815	CHAMOLI	V	N	13	N	221003103 03 00 06	01-OCT-25	03-OCT-25	8,41,06
5816	CHAMOLI	V	N	16	N	221001110 18 00 03	01-OCT-25	03-OCT-25	15,81,25
5817	CHAMOLI	V	N	16	N	221001110 18 00 01	01-OCT-25	03-OCT-25	28,75,00
5818	CHAMOLI	V	N	16	N	221001110 18 00 06	01-OCT-25	03-OCT-25	1,53,30
5819	CHAMOLI	V	N	25	N	221003104 03 00 01	01-OCT-25	10-OCT-25	1,94,55
5820	CHAMOLI	V	N	25	N	221003104 03 00 06	01-OCT-25	10-OCT-25	13,52
5821	CHAMOLI	V	N	25	N	221003104 03 00 03	01-OCT-25	10-OCT-25	1,07,00
5822	CHAMOLI	V	N	26	N	221003104 03 00 01	01-OCT-25	10-OCT-25	90,78
5823	CHAMOLI	V	N	26	N	221003104 03 00 03	01-OCT-25	10-OCT-25	48,11
5824	CHAMOLI	V	N	26	N	221003104 03 00 06	01-OCT-25	10-OCT-25	5,69
5825	CHAMOLI	V	N	27	N	221003103 03 00 01	01-OCT-25	10-OCT-25	5,23,12
5826	CHAMOLI	V	N	27	N	221003103 03 00 06	01-OCT-25	10-OCT-25	36,37
5827	CHAMOLI	V	N	27	N	221003103 03 00 03	01-OCT-25	10-OCT-25	2,87,72
5828	CHAMOLI	V	N	28	N	221003104 03 00 06	01-OCT-25	15-OCT-25	3,30,66
5829	CHAMOLI	V	N	28	N	221003104 03 00 03	01-OCT-25	15-OCT-25	8,15,36
5830	CHAMOLI	V	N	28	N	221003104 03 00 01	01-OCT-25	15-OCT-25	19,63,90

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5831	CHAMOLI	V	N	5	N	221003101 03 00 01	01-OCT-25	03-OCT-25	29,28,00
5832	CHAMOLI	V	N	5	N	221003101 03 00 06	01-OCT-25	03-OCT-25	2,13,60
5833	CHAMOLI	V	N	5	N	221003101 03 00 03	01-OCT-25	03-OCT-25	16,10,40
5834	CHAMOLI	V	N	59	N	221003104 03 00 06	01-OCT-25	17-OCT-25	26,30
5835	CHAMOLI	V	N	59	N	221003104 03 00 03	01-OCT-25	17-OCT-25	1,80,95
5836	CHAMOLI	V	N	59	N	221003104 03 00 01	01-OCT-25	17-OCT-25	3,29,00
5837	CHAMOLI	V	N	66	N	221003104 03 00 08	01-OCT-25	15-OCT-25	22,50,12
5838	CHAMOLI	V	N	67	N	221001110 18 00 01	01-OCT-25	28-OCT-25	2,76,32
5839	CHAMOLI	V	N	68	N	221003103 03 00 01	01-OCT-25	28-OCT-25	5,52,64
5840	CHAMOLI	V	N	69	N	221003104 03 00 01	01-OCT-25	28-OCT-25	5,52,64
5841	CHAMOLI	V	N	74	N	221003103 03 00 08	01-OCT-25	15-OCT-25	1,23,75,66

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5842	CHAMOLI	V	N	15	N	221003103 03 00 08	01-OCT-25	04-OCT-25	44,10,24
5843	CHAMOLI	V	N	20	N	221003103 03 00 08	01-OCT-25	08-OCT-25	4,74,71
5844	CHAMOLI	V	N	23	N	221006800 11 00 07	01-OCT-25	08-OCT-25	1,20,00
5845	CHAMOLI	V	N	27	N	221003103 03 00 25	01-OCT-25	08-OCT-25	62,83
5846	CHAMOLI	V	N	28	N	221006800 11 00 07	01-OCT-25	08-OCT-25	20,00
5847	CHAMOLI	V	N	4	N	221003101 03 00 06	01-OCT-25	03-OCT-25	61,80
5848	CHAMOLI	V	N	4	N	221003101 03 00 03	01-OCT-25	03-OCT-25	8,05,20
5849	CHAMOLI	V	N	4	N	221003101 03 00 01	01-OCT-25	03-OCT-25	14,64,00
5850	CHAMOLI	V	N	44	N	221003103 03 00 01	01-OCT-25	17-OCT-25	5,52,64
5851	CHAMOLI	V	N	48	N	221001110 18 00 01	01-OCT-25	17-OCT-25	2,76,32
5852	CHAMOLI	V	N	7	N	221003103 03 00 01	01-OCT-25	03-OCT-25	45,63,60
5853	CHAMOLI	V	N	7	N	221003103 03 00 06	01-OCT-25	03-OCT-25	3,48,20
5854	CHAMOLI	V	N	7	N	221003103 03 00 03	01-OCT-25	03-OCT-25	25,09,98
5855	CHAMOLI	V	N	8	N	221001110 18 00 01	01-OCT-25	03-OCT-25	14,35,00
5856	CHAMOLI	V	N	8	N	221001110 18 00 06	01-OCT-25	03-OCT-25	73,70
5857	CHAMOLI	V	N	8	N	221001110 18 00 03	01-OCT-25	03-OCT-25	7,89,25
5858	CHAMOLI	V	N	90	N	221003103 03 00 25	01-OCT-25	18-OCT-25	51,75

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5859	CHAMOLI	V	N	102	N	221003103 03 00 01	01-OCT-25	31-OCT-25	93,73,00
5860	CHAMOLI	V	N	102	N	221003103 03 00 06	01-OCT-25	31-OCT-25	4,74,80
5861	CHAMOLI	V	N	102	N	221003103 03 00 03	01-OCT-25	31-OCT-25	51,20,83

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DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5862	CHAMOLI	V	N	116	N	221003103 03 00 27	01-OCT-25	31-OCT-25	1,64,94
5863	CHAMOLI	V	N	3	N	221006800 11 00 07	01-OCT-25	03-OCT-25	15,41,61
5864	CHAMOLI	V	N	30	N	221003103 03 00 01	01-OCT-25	16-OCT-25	8,98,04
5865	CHAMOLI	V	N	48	N	221003103 03 00 08	01-OCT-25	10-OCT-25	15,86,00
5866	CHAMOLI	V	N	50	N	221003103 03 00 08	01-OCT-25	10-OCT-25	15,06,04
5867	CHAMOLI	V	N	51	N	221003103 03 00 08	01-OCT-25	10-OCT-25	34,83,01
5868	CHAMOLI	V	N	78	N	221003103 03 00 20	01-OCT-25	16-OCT-25	52,00
5869	CHAMOLI	V	N	79	N	221003103 03 00 26	01-OCT-25	16-OCT-25	99,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5870	UTTARKASHI	V	N	100	N	221001110 18 00 11	01-OCT-25	31-OCT-25	96,00
5871	UTTARKASHI	V	N	101	N	221001110 03 00 43	01-OCT-25	31-OCT-25	4,92,20
5872	UTTARKASHI	V	N	102	N	221001110 18 00 11	01-OCT-25	31-OCT-25	90,00
5873	UTTARKASHI	V	N	103	N	221001110 18 00 06	01-OCT-25	31-OCT-25	14,63,73
5874	UTTARKASHI	V	N	103	N	221001110 18 00 01	01-OCT-25	31-OCT-25	1,90,67,80
5875	UTTARKASHI	V	N	103	N	221001110 18 00 03	01-OCT-25	31-OCT-25	1,04,61,55
5876	UTTARKASHI	V	N	104	N	221001200 01 03 06	01-OCT-25	31-OCT-25	1,89,30
5877	UTTARKASHI	V	N	104	N	221001200 01 03 01	01-OCT-25	31-OCT-25	19,00,00
5878	UTTARKASHI	V	N	104	N	221001200 01 03 03	01-OCT-25	31-OCT-25	10,45,00
5879	UTTARKASHI	V	N	105	N	221001110 05 00 03	01-OCT-25	31-OCT-25	19,61,19
5880	UTTARKASHI	V	N	105	N	221001110 05 00 01	01-OCT-25	31-OCT-25	35,97,00
5881	UTTARKASHI	V	N	105	N	221001110 05 00 06	01-OCT-25	31-OCT-25	2,51,55
5882	UTTARKASHI	V	N	106	N	221006101 06 00 06	01-OCT-25	31-OCT-25	2,09,05
5883	UTTARKASHI	V	N	106	N	221006101 06 00 03	01-OCT-25	31-OCT-25	16,83,00
5884	UTTARKASHI	V	N	106	N	221006101 06 00 01	01-OCT-25	31-OCT-25	30,60,00
5885	UTTARKASHI	V	N	14	N	221006101 06 00 01	01-OCT-25	14-OCT-25	8,74,00
5886	UTTARKASHI	V	N	14	N	221006101 06 00 03	01-OCT-25	14-OCT-25	4,80,70
5887	UTTARKASHI	V	N	14	N	221006101 06 00 06	01-OCT-25	14-OCT-25	94,20
5888	UTTARKASHI	V	N	31	N	221001110 18 00 01	01-OCT-25	17-OCT-25	2,76,32
5889	UTTARKASHI	V	N	32	N	221001110 18 00 01	01-OCT-25	17-OCT-25	2,76,32
5890	UTTARKASHI	V	N	36	N	221001110 18 00 01	01-OCT-25	17-OCT-25	1,38,16
5891	UTTARKASHI	V	N	37	N	221006101 06 00 01	01-OCT-25	17-OCT-25	5,52,64
5892	UTTARKASHI	V	N	41	N	221001110 18 00 01	01-OCT-25	17-OCT-25	9,67,12
5893	UTTARKASHI	V	N	44	N	221001110 18 00 01	01-OCT-25	17-OCT-25	1,38,16
5894	UTTARKASHI	V	N	45	N	221001110 18 00 29	01-OCT-25	14-OCT-25	7,16,14
5895	UTTARKASHI	V	N	52	N	221001110 18 00 42	01-OCT-25	14-OCT-25	22,80

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DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5896	UTTARKASHI	V	N	56	N	221001110 18 00 08	01-OCT-25	16-OCT-25	11,25,06
5897	UTTARKASHI	V	N	57	N	221001110 18 00 08	01-OCT-25	16-OCT-25	11,25,06
5898	UTTARKASHI	V	N	58	N	221001110 18 00 08	01-OCT-25	16-OCT-25	15,22,26
5899	UTTARKASHI	V	N	59	N	221001110 18 00 08	01-OCT-25	16-OCT-25	5,64,74
5900	UTTARKASHI	V	N	61	N	221001110 18 00 25	01-OCT-25	16-OCT-25	87,24
5901	UTTARKASHI	V	N	62	N	221001110 18 00 08	01-OCT-25	17-OCT-25	5,64,74
5902	UTTARKASHI	V	N	65	N	221001110 18 00 08	01-OCT-25	17-OCT-25	4,44,79
5903	UTTARKASHI	V	N	86	N	221006101 06 00 03	01-OCT-25	24-OCT-25	2,12,30
5904	UTTARKASHI	V	N	86	N	221006101 06 00 06	01-OCT-25	24-OCT-25	36,40
5905	UTTARKASHI	V	N	86	N	221006101 06 00 01	01-OCT-25	24-OCT-25	3,86,00
5906	UTTARKASHI	V	N	95	N	221001800 06 00 42	01-OCT-25	30-OCT-25	1,14,66
5907	UTTARKASHI	V	N	97	N	221001800 06 00 42	01-OCT-25	31-OCT-25	20,00
5908	UTTARKASHI	V	N	98	N	221001110 05 00 11	01-OCT-25	31-OCT-25	30,00
5909	UTTARKASHI	V	N	99	N	221001110 18 00 29	01-OCT-25	31-OCT-25	5,33,20

DDO- 41002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5910	UTTARKASHI	V	N	10	N	221001110 11 00 06	01-OCT-25	04-OCT-25	8,50,70
5911	UTTARKASHI	V	N	10	N	221001110 11 00 01	01-OCT-25	04-OCT-25	67,93,40
5912	UTTARKASHI	V	N	10	N	221001110 11 00 03	01-OCT-25	04-OCT-25	37,36,37
5913	UTTARKASHI	V	N	38	N	221001110 03 00 01	01-OCT-25	17-OCT-25	76,67,88
5914	UTTARKASHI	V	N	39	N	221001110 11 00 01	01-OCT-25	17-OCT-25	6,21,72
5915	UTTARKASHI	V	N	40	N	221001110 03 00 08	01-OCT-25	14-OCT-25	32,47,37
5916	UTTARKASHI	V	N	41	N	221001110 03 00 08	01-OCT-25	14-OCT-25	39,54,07
5917	UTTARKASHI	V	N	69	N	221001110 03 00 08	01-OCT-25	18-OCT-25	12,62,12
5918	UTTARKASHI	V	N	83	N	221001110 03 00 01	01-OCT-25	21-OCT-25	2,07,24
5919	UTTARKASHI	V	N	88	N	221001110 03 00 03	01-OCT-25	24-OCT-25	5,08,20
5920	UTTARKASHI	V	N	88	N	221001110 03 00 06	01-OCT-25	24-OCT-25	1,86,00
5921	UTTARKASHI	V	N	88	N	221001110 03 00 01	01-OCT-25	24-OCT-25	9,24,00
5922	UTTARKASHI	V	N	9	N	221001110 03 00 06	01-OCT-25	04-OCT-25	1,27,50,66
5923	UTTARKASHI	V	N	9	N	221001110 03 00 01	01-OCT-25	04-OCT-25	8,75,83,60
5924	UTTARKASHI	V	N	9	N	221001110 03 00 03	01-OCT-25	04-OCT-25	4,81,70,98

DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5925	UTTARKASHI	V	N	107	N	221001110 03 00 06	01-OCT-25	31-OCT-25	3,01,30
5926	UTTARKASHI	V	N	107	N	221001110 03 00 03	01-OCT-25	31-OCT-25	24,61,80

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DDO- 41002663 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDET DISTRICT FEMALE HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5927	UTTARKASHI	V	N	107	N	221001110	03	00 01	01-OCT-25	31-OCT-25	44,76,00
5928	UTTARKASHI	V	N	31	N	221001110	03	00 08	01-OCT-25	07-OCT-25	2,37,35
5929	UTTARKASHI	V	N	42	N	221001110	03	00 08	01-OCT-25	14-OCT-25	33,86,83
5930	UTTARKASHI	V	N	82	N	221001110	03	00 01	01-OCT-25	21-OCT-25	2,07,24

DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5931	UTTARKASHI	V	N	108	N	221002101	03	01 06	01-OCT-25	31-OCT-25	3,54,90
5932	UTTARKASHI	V	N	108	N	221002101	03	01 01	01-OCT-25	31-OCT-25	34,86,00
5933	UTTARKASHI	V	N	108	N	221002101	03	01 03	01-OCT-25	31-OCT-25	19,17,30
5934	UTTARKASHI	V	N	109	N	221002101	08	04 03	01-OCT-25	31-OCT-25	5,98,51,00
5935	UTTARKASHI	V	N	109	N	221002101	08	04 01	01-OCT-25	31-OCT-25	10,86,78,22
5936	UTTARKASHI	V	N	109	N	221002101	08	04 06	01-OCT-25	31-OCT-25	80,37,70
5937	UTTARKASHI	V	N	11	N	221002101	08	04 03	01-OCT-25	14-OCT-25	17,39,44
5938	UTTARKASHI	V	N	11	N	221002101	08	04 01	01-OCT-25	14-OCT-25	84,38,80
5939	UTTARKASHI	V	N	12	N	221002101	03	01 22	01-OCT-25	04-OCT-25	10,00
5940	UTTARKASHI	V	N	12	N	221002101	08	04 01	01-OCT-25	14-OCT-25	6,64,70
5941	UTTARKASHI	V	N	12	N	221002101	08	04 03	01-OCT-25	14-OCT-25	3,65,59
5942	UTTARKASHI	V	N	12	N	221002101	08	04 06	01-OCT-25	14-OCT-25	50,40
5943	UTTARKASHI	V	N	13	N	221002101	03	01 26	01-OCT-25	04-OCT-25	47,27
5944	UTTARKASHI	V	N	13	N	221002101	08	04 01	01-OCT-25	14-OCT-25	6,64,70
5945	UTTARKASHI	V	N	13	N	221002101	08	04 03	01-OCT-25	14-OCT-25	3,65,59
5946	UTTARKASHI	V	N	13	N	221002101	08	04 06	01-OCT-25	14-OCT-25	50,40
5947	UTTARKASHI	V	N	15	N	221002101	08	04 03	01-OCT-25	14-OCT-25	14,54
5948	UTTARKASHI	V	N	15	N	221002101	08	04 01	01-OCT-25	14-OCT-25	26,45
5949	UTTARKASHI	V	N	17	N	221002101	08	04 20	01-OCT-25	04-OCT-25	60,00
5950	UTTARKASHI	V	N	18	N	221002101	08	04 01	01-OCT-25	16-OCT-25	1,38,16
5951	UTTARKASHI	V	N	19	N	221002101	03	01 22	01-OCT-25	04-OCT-25	1,42,50
5952	UTTARKASHI	V	N	2	N	221002101	03	01 26	01-OCT-25	04-OCT-25	25,20
5953	UTTARKASHI	V	N	22	N	221002101	08	04 22	01-OCT-25	04-OCT-25	1,20,00
5954	UTTARKASHI	V	N	24	N	221002101	08	04 01	01-OCT-25	16-OCT-25	6,17,00
5955	UTTARKASHI	V	N	24	N	221002101	08	04 06	01-OCT-25	16-OCT-25	58,30
5956	UTTARKASHI	V	N	24	N	221002101	08	04 03	01-OCT-25	16-OCT-25	3,57,86
5957	UTTARKASHI	V	N	3	N	221002101	03	01 22	01-OCT-25	04-OCT-25	50,00
5958	UTTARKASHI	V	N	35	N	221002101	08	04 01	01-OCT-25	17-OCT-25	93,94,88
5959	UTTARKASHI	V	N	38	N	221002101	08	04 04	01-OCT-25	13-OCT-25	1,16,70
5960	UTTARKASHI	V	N	39	N	221002101	05	03 42	01-OCT-25	13-OCT-25	17,00

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DDO- 41002751 DISTRICT AURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI OFFICER DISTRICT AYURVEDIC & UNANI SERVICES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5961	UTTARKASHI	V	N	42	N	221002101 03 01 01	01-OCT-25	17-OCT-25	4,83,56
5962	UTTARKASHI	V	N	43	N	221002101 08 04 22	01-OCT-25	14-OCT-25	1,36,00
5963	UTTARKASHI	V	N	46	N	221002101 03 01 22	01-OCT-25	14-OCT-25	6,25
5964	UTTARKASHI	V	N	47	N	221002101 03 01 22	01-OCT-25	14-OCT-25	2,36,00
5965	UTTARKASHI	V	N	48	N	221002101 03 01 26	01-OCT-25	14-OCT-25	2,02,45
5966	UTTARKASHI	V	N	49	N	221002101 08 04 08	01-OCT-25	14-OCT-25	15,00,00
5967	UTTARKASHI	V	N	51	N	221002101 08 04 22	01-OCT-25	14-OCT-25	40,01
5968	UTTARKASHI	V	N	53	N	221002101 03 01 27	01-OCT-25	14-OCT-25	2,73,98
5969	UTTARKASHI	V	N	55	N	221002101 08 04 08	01-OCT-25	16-OCT-25	51,72,01
5970	UTTARKASHI	V	N	6	N	221002101 03 01 20	01-OCT-25	04-OCT-25	20,00
5971	UTTARKASHI	V	N	60	N	221002101 08 04 42	01-OCT-25	16-OCT-25	5,70,00
5972	UTTARKASHI	V	N	68	N	221002101 08 04 23	01-OCT-25	18-OCT-25	3,20,20
5973	UTTARKASHI	V	N	85	N	221002101 08 04 23	01-OCT-25	29-OCT-25	34,96
5974	UTTARKASHI	V	N	85	N	221002101 08 04 06	01-OCT-25	24-OCT-25	50,40
5975	UTTARKASHI	V	N	85	N	221002101 08 04 01	01-OCT-25	24-OCT-25	6,64,70
5976	UTTARKASHI	V	N	85	N	221002101 08 04 03	01-OCT-25	24-OCT-25	3,65,59
5977	UTTARKASHI	V	N	86	N	221002101 03 01 23	01-OCT-25	29-OCT-25	57,00
5978	UTTARKASHI	V	N	87	N	221002101 08 04 06	01-OCT-25	24-OCT-25	55,00
5979	UTTARKASHI	V	N	87	N	221002101 08 04 01	01-OCT-25	24-OCT-25	5,86,00
5980	UTTARKASHI	V	N	87	N	221002101 08 04 23	01-OCT-25	29-OCT-25	56,37
5981	UTTARKASHI	V	N	87	N	221002101 08 04 03	01-OCT-25	24-OCT-25	3,22,30
5982	UTTARKASHI	V	N	88	N	221002101 08 04 23	01-OCT-25	29-OCT-25	29,26
5983	UTTARKASHI	V	N	89	N	221002101 08 04 23	01-OCT-25	29-OCT-25	33,60
5984	UTTARKASHI	V	N	90	N	221002101 08 04 23	01-OCT-25	29-OCT-25	7,31
5985	UTTARKASHI	V	N	91	N	221002101 08 04 04	01-OCT-25	29-OCT-25	30,00
5986	UTTARKASHI	V	N	92	N	221002101 03 01 22	01-OCT-25	29-OCT-25	1,50,00
5987	UTTARKASHI	V	N	93	N	221002101 08 04 23	01-OCT-25	29-OCT-25	3,60
5988	UTTARKASHI	V	N	96	N	221002101 08 04 27	01-OCT-25	30-OCT-25	5,75,00

DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5989	UTTARKASHI	V	N	1	N	221004102 03 01 04	01-OCT-25	04-OCT-25	7,00
5990	UTTARKASHI	V	N	10	N	221004102 03 01 21	01-OCT-25	04-OCT-25	1,20,00
5991	UTTARKASHI	V	N	110	N	221002102 04 01 03	01-OCT-25	31-OCT-25	18,97,51
5992	UTTARKASHI	V	N	110	N	221002102 04 01 06	01-OCT-25	31-OCT-25	2,84,90
5993	UTTARKASHI	V	N	110	N	221002102 04 01 01	01-OCT-25	31-OCT-25	34,50,00
5994	UTTARKASHI	V	N	111	N	221004102 03 01 03	01-OCT-25	31-OCT-25	26,50,13

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DDO- 41002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMIOPATHIC OFFCIER DISTRICT HOMOEOPATHIC HOSPITAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5995	UTTARKASHI	V	N	111	N	221004102 03 01 06	01-OCT-25	31-OCT-25	2,86,80
5996	UTTARKASHI	V	N	111	N	221004102 03 01 01	01-OCT-25	31-OCT-25	48,18,40
5997	UTTARKASHI	V	N	18	N	221002102 04 01 08	01-OCT-25	04-OCT-25	2,01,50
5998	UTTARKASHI	V	N	21	N	221002102 04 01 08	01-OCT-25	04-OCT-25	6,74,61
5999	UTTARKASHI	V	N	24	N	221004102 03 01 08	01-OCT-25	04-OCT-25	4,49,74
6000	UTTARKASHI	V	N	32	N	221004102 03 01 23	01-OCT-25	07-OCT-25	47,50
6001	UTTARKASHI	V	N	89	N	221004102 03 01 01	01-OCT-25	29-OCT-25	3,45,40
6002	UTTARKASHI	V	N	90	N	221002102 04 01 01	01-OCT-25	29-OCT-25	2,07,24
6003	UTTARKASHI	V	N	94	N	221002102 04 01 25	01-OCT-25	30-OCT-25	10,73

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6004	UTTARKASHI	V	N	1	N	221003101 03 00 01	01-OCT-25	03-OCT-25	22,62,00
6005	UTTARKASHI	V	N	1	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,62,20
6006	UTTARKASHI	V	N	1	N	221003101 03 00 03	01-OCT-25	03-OCT-25	12,44,10
6007	UTTARKASHI	V	N	17	N	221003104 03 00 01	01-OCT-25	16-OCT-25	3,78,60
6008	UTTARKASHI	V	N	17	N	221003104 03 00 06	01-OCT-25	16-OCT-25	25,20
6009	UTTARKASHI	V	N	17	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,08,23
6010	UTTARKASHI	V	N	19	N	221003104 03 00 06	01-OCT-25	16-OCT-25	50,40
6011	UTTARKASHI	V	N	19	N	221003104 03 00 03	01-OCT-25	16-OCT-25	4,42,20
6012	UTTARKASHI	V	N	19	N	221003104 03 00 01	01-OCT-25	16-OCT-25	8,04,00
6013	UTTARKASHI	V	N	2	N	221003101 03 00 01	01-OCT-25	03-OCT-25	14,14,00
6014	UTTARKASHI	V	N	2	N	221003101 03 00 03	01-OCT-25	03-OCT-25	7,77,70
6015	UTTARKASHI	V	N	2	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,04,30
6016	UTTARKASHI	V	N	20	N	221003104 03 00 06	01-OCT-25	16-OCT-25	34,14
6017	UTTARKASHI	V	N	20	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,82,12
6018	UTTARKASHI	V	N	20	N	221003104 03 00 01	01-OCT-25	16-OCT-25	5,12,94
6019	UTTARKASHI	V	N	21	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,19,59
6020	UTTARKASHI	V	N	21	N	221003104 03 00 01	01-OCT-25	16-OCT-25	3,78,60
6021	UTTARKASHI	V	N	21	N	221003104 03 00 06	01-OCT-25	16-OCT-25	25,20
6022	UTTARKASHI	V	N	22	N	221003104 03 00 01	01-OCT-25	16-OCT-25	3,78,60
6023	UTTARKASHI	V	N	22	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,19,59
6024	UTTARKASHI	V	N	22	N	221003104 03 00 06	01-OCT-25	16-OCT-25	25,20
6025	UTTARKASHI	V	N	23	N	221003104 03 00 06	01-OCT-25	16-OCT-25	25,20
6026	UTTARKASHI	V	N	23	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,08,23
6027	UTTARKASHI	V	N	23	N	221003104 03 00 01	01-OCT-25	16-OCT-25	3,78,60
6028	UTTARKASHI	V	N	25	N	221003104 03 00 01	01-OCT-25	16-OCT-25	3,78,60

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DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6029	UTTARKASHI	V	N	25	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,08,23
6030	UTTARKASHI	V	N	25	N	221003104 03 00 06	01-OCT-25	16-OCT-25	25,20
6031	UTTARKASHI	V	N	26	N	221003103 03 00 08	01-OCT-25	06-OCT-25	54,75,29
6032	UTTARKASHI	V	N	27	N	221003104 03 00 06	01-OCT-25	16-OCT-25	25,20
6033	UTTARKASHI	V	N	27	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,19,59
6034	UTTARKASHI	V	N	27	N	221003104 03 00 01	01-OCT-25	16-OCT-25	3,78,60
6035	UTTARKASHI	V	N	28	N	221003104 03 00 08	01-OCT-25	06-OCT-25	51,00,27
6036	UTTARKASHI	V	N	3	N	221003103 03 00 03	01-OCT-25	03-OCT-25	31,13,00
6037	UTTARKASHI	V	N	3	N	221003103 03 00 01	01-OCT-25	03-OCT-25	56,60,00
6038	UTTARKASHI	V	N	3	N	221003103 03 00 06	01-OCT-25	03-OCT-25	6,41,40
6039	UTTARKASHI	V	N	30	N	221003104 03 00 08	01-OCT-25	06-OCT-25	1,20,00
6040	UTTARKASHI	V	N	4	N	221003104 03 00 06	01-OCT-25	03-OCT-25	15,57,22
6041	UTTARKASHI	V	N	4	N	221003104 03 00 01	01-OCT-25	03-OCT-25	1,83,30,04
6042	UTTARKASHI	V	N	4	N	221003104 03 00 03	01-OCT-25	03-OCT-25	1,00,81,52
6043	UTTARKASHI	V	N	5	N	221003101 03 00 01	01-OCT-25	03-OCT-25	4,11,35
6044	UTTARKASHI	V	N	5	N	221003101 03 00 06	01-OCT-25	03-OCT-25	4,95
6045	UTTARKASHI	V	N	5	N	221003101 03 00 03	01-OCT-25	03-OCT-25	90,67
6046	UTTARKASHI	V	N	54	N	221003101 03 00 01	01-OCT-25	18-OCT-25	69,08
6047	UTTARKASHI	V	N	55	N	221003103 03 00 01	01-OCT-25	18-OCT-25	4,83,56
6048	UTTARKASHI	V	N	56	N	221003104 03 00 01	01-OCT-25	18-OCT-25	12,43,44

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6049	UTTARKASHI	V	N	120	N	221001200 01 03 01	01-OCT-25	31-OCT-25	5,52,00
6050	UTTARKASHI	V	N	120	N	221001200 01 03 03	01-OCT-25	31-OCT-25	3,03,60
6051	UTTARKASHI	V	N	120	N	221001200 01 03 06	01-OCT-25	31-OCT-25	46,00
6052	UTTARKASHI	V	N	121	N	221003103 03 00 01	01-OCT-25	31-OCT-25	67,62,20
6053	UTTARKASHI	V	N	121	N	221003103 03 00 06	01-OCT-25	31-OCT-25	6,26,35
6054	UTTARKASHI	V	N	121	N	221003103 03 00 03	01-OCT-25	31-OCT-25	37,19,21
6055	UTTARKASHI	V	N	123	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
6056	UTTARKASHI	V	N	123	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,70,00
6057	UTTARKASHI	V	N	123	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,96,00
6058	UTTARKASHI	V	N	124	N	221003103 03 00 01	01-OCT-25	31-OCT-25	3,40,00
6059	UTTARKASHI	V	N	124	N	221003103 03 00 03	01-OCT-25	31-OCT-25	1,87,00
6060	UTTARKASHI	V	N	124	N	221003103 03 00 06	01-OCT-25	31-OCT-25	28,90
6061	UTTARKASHI	V	N	125	N	221003103 03 00 03	01-OCT-25	31-OCT-25	1,08,77,90
6062	UTTARKASHI	V	N	125	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,97,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6063	UTTARKASHI	V	N	125	N	221003103 03 00 06	01-OCT-25	31-OCT-25	21,17,50
6064	UTTARKASHI	V	N	27	N	221003103 03 00 08	01-OCT-25	06-OCT-25	2,24,87
6065	UTTARKASHI	V	N	29	N	221003103 03 00 01	01-OCT-25	17-OCT-25	69,08
6066	UTTARKASHI	V	N	29	N	221003103 03 00 08	01-OCT-25	06-OCT-25	1,95,00
6067	UTTARKASHI	V	N	30	N	221003103 03 00 01	01-OCT-25	17-OCT-25	6,21,72
6068	UTTARKASHI	V	N	33	N	221003103 03 00 01	01-OCT-25	17-OCT-25	69,08
6069	UTTARKASHI	V	N	34	N	221003103 03 00 01	01-OCT-25	17-OCT-25	15,88,84
6070	UTTARKASHI	V	N	37	N	221003103 03 00 08	01-OCT-25	10-OCT-25	1,38,58
6071	UTTARKASHI	V	N	40	N	221003103 03 00 01	01-OCT-25	17-OCT-25	12,43,44
6072	UTTARKASHI	V	N	63	N	221003103 03 00 08	01-OCT-25	17-OCT-25	11,32,66
6073	UTTARKASHI	V	N	64	N	221003103 03 00 08	01-OCT-25	17-OCT-25	10,87,66
6074	UTTARKASHI	V	N	66	N	221003103 03 00 08	01-OCT-25	17-OCT-25	11,32,66
6075	UTTARKASHI	V	N	67	N	221003103 03 00 08	01-OCT-25	17-OCT-25	11,32,66
6076	UTTARKASHI	V	N	75	N	221003103 03 00 08	01-OCT-25	23-OCT-25	15,87,33
6077	UTTARKASHI	V	N	76	N	221003103 03 00 08	01-OCT-25	23-OCT-25	7,59,14
6078	UTTARKASHI	V	N	77	N	221003103 03 00 08	01-OCT-25	23-OCT-25	7,59,14
6079	UTTARKASHI	V	N	79	N	221003103 03 00 08	01-OCT-25	23-OCT-25	8,34,80
6080	UTTARKASHI	V	N	80	N	221003103 03 00 08	01-OCT-25	23-OCT-25	8,85,82
6081	UTTARKASHI	V	N	84	N	221006800 11 00 07	01-OCT-25	23-OCT-25	2,60,00

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6082	UTTARKASHI	V	N	28	N	221003104 03 00 06	01-OCT-25	17-OCT-25	3,89,50
6083	UTTARKASHI	V	N	28	N	221003104 03 00 01	01-OCT-25	17-OCT-25	22,97,57
6084	UTTARKASHI	V	N	28	N	221003104 03 00 03	01-OCT-25	17-OCT-25	10,83,83
6085	UTTARKASHI	V	N	45	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6086	UTTARKASHI	V	N	46	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6087	UTTARKASHI	V	N	47	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6088	UTTARKASHI	V	N	48	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6089	UTTARKASHI	V	N	49	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6090	UTTARKASHI	V	N	50	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6091	UTTARKASHI	V	N	51	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6092	UTTARKASHI	V	N	52	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6093	UTTARKASHI	V	N	57	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6094	UTTARKASHI	V	N	58	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6095	UTTARKASHI	V	N	59	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6096	UTTARKASHI	V	N	6	N	221003101 03 00 01	01-OCT-25	04-OCT-25	36,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6097	UTTARKASHI	V	N	6	N	221003101 03 00 03	01-OCT-25	04-OCT-25	20,13,00
6098	UTTARKASHI	V	N	6	N	221003101 03 00 06	01-OCT-25	04-OCT-25	2,67,00
6099	UTTARKASHI	V	N	60	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6100	UTTARKASHI	V	N	61	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6101	UTTARKASHI	V	N	62	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6102	UTTARKASHI	V	N	63	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6103	UTTARKASHI	V	N	64	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6104	UTTARKASHI	V	N	65	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6105	UTTARKASHI	V	N	66	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6106	UTTARKASHI	V	N	67	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6107	UTTARKASHI	V	N	68	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6108	UTTARKASHI	V	N	69	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6109	UTTARKASHI	V	N	7	N	221003104 03 00 03	01-OCT-25	04-OCT-25	1,81,39,44
6110	UTTARKASHI	V	N	7	N	221003104 03 00 06	01-OCT-25	04-OCT-25	23,76,46
6111	UTTARKASHI	V	N	7	N	221003104 03 00 01	01-OCT-25	04-OCT-25	3,29,80,80
6112	UTTARKASHI	V	N	70	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6113	UTTARKASHI	V	N	71	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6114	UTTARKASHI	V	N	72	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6115	UTTARKASHI	V	N	73	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6116	UTTARKASHI	V	N	74	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6117	UTTARKASHI	V	N	75	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6118	UTTARKASHI	V	N	76	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6119	UTTARKASHI	V	N	77	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6120	UTTARKASHI	V	N	78	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6121	UTTARKASHI	V	N	79	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6122	UTTARKASHI	V	N	80	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08
6123	UTTARKASHI	V	N	81	N	221003104 03 00 01	01-OCT-25	20-OCT-25	69,08

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6124	UTTARKASHI	V	N	11	N	221003104 03 00 08	01-OCT-25	04-OCT-25	1,71,00
6125	UTTARKASHI	V	N	119	N	221003103 03 00 06	01-OCT-25	31-OCT-25	6,03,60
6126	UTTARKASHI	V	N	119	N	221003103 03 00 01	01-OCT-25	31-OCT-25	58,93,20
6127	UTTARKASHI	V	N	119	N	221003103 03 00 03	01-OCT-25	31-OCT-25	32,41,26
6128	UTTARKASHI	V	N	122	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,49,36,20
6129	UTTARKASHI	V	N	122	N	221003104 03 00 03	01-OCT-25	31-OCT-25	82,14,91
6130	UTTARKASHI	V	N	122	N	221003104 03 00 06	01-OCT-25	31-OCT-25	12,31,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6131	UTTARKASHI	V	N	16	N	221003104 03 00 08	01-OCT-25	04-OCT-25	2,37,35
6132	UTTARKASHI	V	N	16	N	221003103 03 00 01	01-OCT-25	16-OCT-25	6,90,80
6133	UTTARKASHI	V	N	20	N	221003104 03 00 08	01-OCT-25	04-OCT-25	10,80,06
6134	UTTARKASHI	V	N	25	N	221003103 03 00 08	01-OCT-25	04-OCT-25	10,80,06
6135	UTTARKASHI	V	N	26	N	221003104 03 00 01	01-OCT-25	16-OCT-25	11,74,36
6136	UTTARKASHI	V	N	35	N	221003104 03 00 08	01-OCT-25	09-OCT-25	10,08,06
6137	UTTARKASHI	V	N	36	N	221003104 03 00 08	01-OCT-25	09-OCT-25	11,25,06
6138	UTTARKASHI	V	N	4	N	221003104 03 00 08	01-OCT-25	04-OCT-25	11,25,06
6139	UTTARKASHI	V	N	53	N	221003104 03 00 01	01-OCT-25	18-OCT-25	69,08
6140	UTTARKASHI	V	N	54	N	221003104 03 00 08	01-OCT-25	15-OCT-25	12,33,94
6141	UTTARKASHI	V	N	7	N	221003104 03 00 08	01-OCT-25	04-OCT-25	2,73,98
6142	UTTARKASHI	V	N	8	N	221003104 03 00 08	01-OCT-25	04-OCT-25	1,20,00
6143	UTTARKASHI	V	N	8	N	221006800 11 00 07	01-OCT-25	04-OCT-25	9,10,00
6144	UTTARKASHI	V	N	83	N	221003104 03 00 25	01-OCT-25	28-OCT-25	3,68,72
6145	UTTARKASHI	V	N	84	N	221003103 03 00 42	01-OCT-25	28-OCT-25	1,00,00

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6146	UTTARKASHI	V	N	126	N	221003103 03 00 03	01-OCT-25	31-OCT-25	98,58,75
6147	UTTARKASHI	V	N	126	N	221003103 03 00 06	01-OCT-25	31-OCT-25	16,96,71
6148	UTTARKASHI	V	N	126	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,79,25,00
6149	UTTARKASHI	V	N	14	N	221003103 03 00 08	01-OCT-25	04-OCT-25	11,25,06
6150	UTTARKASHI	V	N	15	N	221003103 03 00 08	01-OCT-25	04-OCT-25	11,25,06
6151	UTTARKASHI	V	N	23	N	221003103 03 00 08	01-OCT-25	04-OCT-25	11,25,06
6152	UTTARKASHI	V	N	33	N	221003103 03 00 08	01-OCT-25	08-OCT-25	3,75,02
6153	UTTARKASHI	V	N	34	N	221003103 03 00 08	01-OCT-25	08-OCT-25	2,40,00
6154	UTTARKASHI	V	N	43	N	221003103 03 00 01	01-OCT-25	17-OCT-25	19,22,76
6155	UTTARKASHI	V	N	44	N	221003103 03 00 04	01-OCT-25	14-OCT-25	60,00
6156	UTTARKASHI	V	N	5	N	221003103 03 00 08	01-OCT-25	04-OCT-25	11,25,06
6157	UTTARKASHI	V	N	50	N	221003103 03 00 04	01-OCT-25	14-OCT-25	72,80
6158	UTTARKASHI	V	N	70	N	221003103 03 00 04	01-OCT-25	18-OCT-25	36,60
6159	UTTARKASHI	V	N	71	N	221003103 03 00 43	01-OCT-25	21-OCT-25	1,50,00
6160	UTTARKASHI	V	N	72	N	221003103 03 00 04	01-OCT-25	21-OCT-25	69,60
6161	UTTARKASHI	V	N	73	N	221003103 03 00 04	01-OCT-25	21-OCT-25	79,80
6162	UTTARKASHI	V	N	74	N	221003103 03 00 43	01-OCT-25	21-OCT-25	2,00,00
6163	UTTARKASHI	V	N	78	N	221003103 03 00 22	01-OCT-25	23-OCT-25	1,00,00
6164	UTTARKASHI	V	N	81	N	221003101 03 00 22	01-OCT-25	23-OCT-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6165	UTTARKASHI	V	N	82	N	221003101 03 00 43	01-OCT-25	23-OCT-25	2,00,00
6166	UTTARKASHI	V	N	9	N	221003103 03 00 08	01-OCT-25	04-OCT-25	10,80,06

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6167	PAURI GARHWAL	V	N	197	N	221005105 05 10 08	01-OCT-25	17-OCT-25	23,49,91
6168	PAURI GARHWAL	V	N	204	N	221005105 05 10 08	01-OCT-25	17-OCT-25	43,94,00
6169	PAURI GARHWAL	V	N	222	N	221005105 05 10 08	01-OCT-25	17-OCT-25	1,95,00
6170	PAURI GARHWAL	V	N	223	N	221005105 05 10 25	01-OCT-25	17-OCT-25	13,38,81
6171	PAURI GARHWAL	V	N	226	N	221005105 05 10 08	01-OCT-25	17-OCT-25	1,95,00
6172	PAURI GARHWAL	V	N	227	N	221005105 05 10 25	01-OCT-25	17-OCT-25	5,31,00
6173	PAURI GARHWAL	V	N	24	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,43,00
6174	PAURI GARHWAL	V	N	25	N	221005105 05 10 01	01-OCT-25	06-OCT-25	38,55,20
6175	PAURI GARHWAL	V	N	25	N	221005105 05 10 06	01-OCT-25	06-OCT-25	4,70,40
6176	PAURI GARHWAL	V	N	25	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6177	PAURI GARHWAL	V	N	25	N	221005105 05 10 03	01-OCT-25	06-OCT-25	21,18,05
6178	PAURI GARHWAL	V	N	26	N	221005105 05 10 01	01-OCT-25	06-OCT-25	9,00,00
6179	PAURI GARHWAL	V	N	26	N	221005105 05 10 03	01-OCT-25	06-OCT-25	4,95,00
6180	PAURI GARHWAL	V	N	26	N	221005105 05 10 06	01-OCT-25	06-OCT-25	1,12,40
6181	PAURI GARHWAL	V	N	26	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6182	PAURI GARHWAL	V	N	27	N	221005105 05 10 08	01-OCT-25	07-OCT-25	2,01,50
6183	PAURI GARHWAL	V	N	28	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6184	PAURI GARHWAL	V	N	29	N	221005105 05 10 29	01-OCT-25	07-OCT-25	45,29,60
6185	PAURI GARHWAL	V	N	31	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6186	PAURI GARHWAL	V	N	34	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6187	PAURI GARHWAL	V	N	35	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6188	PAURI GARHWAL	V	N	36	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6189	PAURI GARHWAL	V	N	37	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,88,50
6190	PAURI GARHWAL	V	N	39	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6191	PAURI GARHWAL	V	N	40	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6192	PAURI GARHWAL	V	N	41	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6193	PAURI GARHWAL	V	N	42	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6194	PAURI GARHWAL	V	N	43	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6195	PAURI GARHWAL	V	N	44	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6196	PAURI GARHWAL	V	N	45	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6197	PAURI GARHWAL	V	N	48	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6198	PAURI GARHWAL	V	N	49	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,30,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6199	PAURI GARHWAL	V	N	50	N	221005105 05 10 25	01-OCT-25	07-OCT-25	8,63,03
6200	PAURI GARHWAL	V	N	51	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6201	PAURI GARHWAL	V	N	55	N	221005105 05 10 22	01-OCT-25	07-OCT-25	76,00
6202	PAURI GARHWAL	V	N	56	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6203	PAURI GARHWAL	V	N	57	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6204	PAURI GARHWAL	V	N	58	N	221005105 05 10 08	01-OCT-25	07-OCT-25	22,90,06
6205	PAURI GARHWAL	V	N	59	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6206	PAURI GARHWAL	V	N	60	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,62,50
6207	PAURI GARHWAL	V	N	61	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6208	PAURI GARHWAL	V	N	64	N	221005105 05 10 20	01-OCT-25	07-OCT-25	2,45,24
6209	PAURI GARHWAL	V	N	67	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6210	PAURI GARHWAL	V	N	68	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6211	PAURI GARHWAL	V	N	69	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6212	PAURI GARHWAL	V	N	7	N	221005105 05 10 08	01-OCT-25	04-OCT-25	1,95,00
6213	PAURI GARHWAL	V	N	70	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6214	PAURI GARHWAL	V	N	71	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6215	PAURI GARHWAL	V	N	72	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6216	PAURI GARHWAL	V	N	74	N	221005105 05 10 25	01-OCT-25	07-OCT-25	7,08,00
6217	PAURI GARHWAL	V	N	75	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,75,50
6218	PAURI GARHWAL	V	N	76	N	221005105 05 10 08	01-OCT-25	07-OCT-25	1,95,00
6219	PAURI GARHWAL	V	N	78	N	221005105 05 10 29	01-OCT-25	07-OCT-25	98,46,70
6220	PAURI GARHWAL	V	N	82	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00
6221	PAURI GARHWAL	V	N	83	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00
6222	PAURI GARHWAL	V	N	84	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00
6223	PAURI GARHWAL	V	N	87	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00
6224	PAURI GARHWAL	V	N	88	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00
6225	PAURI GARHWAL	V	N	90	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00
6226	PAURI GARHWAL	V	N	91	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00
6227	PAURI GARHWAL	V	N	92	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,62,50
6228	PAURI GARHWAL	V	N	93	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00
6229	PAURI GARHWAL	V	N	94	N	221005105 05 10 08	01-OCT-25	08-OCT-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6230	PAURI GARHWAL	V	N	10	N	221001110 18 00 08	01-OCT-25	04-OCT-25	2,84,04
6231	PAURI GARHWAL	V	N	100	N	221006800 11 00 07	01-OCT-25	09-OCT-25	47,80,00
6232	PAURI GARHWAL	V	N	102	N	221006800 11 00 07	01-OCT-25	09-OCT-25	38,82,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6233	PAURI GARHWAL	V	N	103	N	221006800 11 00 07	01-OCT-25	09-OCT-25	28,92,00
6234	PAURI GARHWAL	V	N	106	N	221001110 05 00 42	01-OCT-25	09-OCT-25	1,99,88
6235	PAURI GARHWAL	V	N	107	N	221006800 11 00 07	01-OCT-25	09-OCT-25	41,20,00
6236	PAURI GARHWAL	V	N	108	N	221006800 11 00 07	01-OCT-25	09-OCT-25	41,86,00
6237	PAURI GARHWAL	V	N	11	N	221001110 18 00 20	01-OCT-25	04-OCT-25	3,24,19
6238	PAURI GARHWAL	V	N	111	N	221006800 11 00 07	01-OCT-25	09-OCT-25	42,52,00
6239	PAURI GARHWAL	V	N	112	N	221006800 11 00 07	01-OCT-25	09-OCT-25	52,42,00
6240	PAURI GARHWAL	V	N	113	N	221006800 11 00 07	01-OCT-25	09-OCT-25	54,40,00
6241	PAURI GARHWAL	V	N	114	N	221001110 03 00 40	01-OCT-25	09-OCT-25	19,50,00
6242	PAURI GARHWAL	V	N	115	N	221006800 11 00 07	01-OCT-25	09-OCT-25	42,52,00
6243	PAURI GARHWAL	V	N	116	N	221006800 11 00 07	01-OCT-25	09-OCT-25	39,74,00
6244	PAURI GARHWAL	V	N	12	N	221006101 06 00 42	01-OCT-25	04-OCT-25	1,99,88
6245	PAURI GARHWAL	V	N	129	N	221003104 03 00 08	01-OCT-25	10-OCT-25	1,95,00
6246	PAURI GARHWAL	V	N	13	N	221006101 06 00 03	01-OCT-25	03-OCT-25	6,93,55
6247	PAURI GARHWAL	V	N	13	N	221006101 06 00 06	01-OCT-25	03-OCT-25	1,33,40
6248	PAURI GARHWAL	V	N	13	N	221001110 18 00 24	01-OCT-25	04-OCT-25	61,08
6249	PAURI GARHWAL	V	N	13	N	221006101 06 00 01	01-OCT-25	03-OCT-25	12,61,00
6250	PAURI GARHWAL	V	N	130	N	221001110 18 00 08	01-OCT-25	10-OCT-25	1,95,00
6251	PAURI GARHWAL	V	N	131	N	221003103 03 00 08	01-OCT-25	10-OCT-25	67,05,36
6252	PAURI GARHWAL	V	N	132	N	221001110 18 00 43	01-OCT-25	10-OCT-25	33,94,16
6253	PAURI GARHWAL	V	N	134	N	221006800 11 00 07	01-OCT-25	10-OCT-25	1,09,72,00
6254	PAURI GARHWAL	V	N	137	N	221006800 11 00 07	01-OCT-25	10-OCT-25	43,44,00
6255	PAURI GARHWAL	V	N	138	N	221001110 05 00 01	01-OCT-25	31-OCT-25	60,03,40
6256	PAURI GARHWAL	V	N	138	N	221001110 05 00 06	01-OCT-25	31-OCT-25	5,50,30
6257	PAURI GARHWAL	V	N	138	N	221001110 05 00 03	01-OCT-25	31-OCT-25	33,01,87
6258	PAURI GARHWAL	V	N	138	N	221001110 18 00 08	01-OCT-25	10-OCT-25	2,84,04
6259	PAURI GARHWAL	V	N	139	N	221003104 03 00 08	01-OCT-25	10-OCT-25	7,35,78
6260	PAURI GARHWAL	V	N	14	N	221003103 03 00 43	01-OCT-25	04-OCT-25	81,93,40
6261	PAURI GARHWAL	V	N	140	N	221006101 06 00 06	01-OCT-25	31-OCT-25	1,33,40
6262	PAURI GARHWAL	V	N	140	N	221006101 06 00 03	01-OCT-25	31-OCT-25	6,93,55
6263	PAURI GARHWAL	V	N	140	N	221006101 06 00 01	01-OCT-25	31-OCT-25	12,61,00
6264	PAURI GARHWAL	V	N	146	N	221001110 18 00 06	01-OCT-25	31-OCT-25	14,49,02
6265	PAURI GARHWAL	V	N	146	N	221001110 18 00 03	01-OCT-25	31-OCT-25	1,06,53,50
6266	PAURI GARHWAL	V	N	146	N	221001110 18 00 01	01-OCT-25	31-OCT-25	1,93,75,00
6267	PAURI GARHWAL	V	N	148	N	221001110 18 00 01	01-OCT-25	31-OCT-25	2,07,24
6268	PAURI GARHWAL	V	N	156	N	221001110 18 00 25	01-OCT-25	14-OCT-25	6,90,63
6269	PAURI GARHWAL	V	N	159	N	221001800 06 00 42	01-OCT-25	14-OCT-25	1,10,00

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6270	PAURI GARHWAL	V	N	19	N	221001110 18 00 01	01-OCT-25	03-OCT-25	1,70,58,00
6271	PAURI GARHWAL	V	N	19	N	221001110 18 00 03	01-OCT-25	03-OCT-25	93,79,15
6272	PAURI GARHWAL	V	N	19	N	221001110 18 00 06	01-OCT-25	03-OCT-25	12,74,82
6273	PAURI GARHWAL	V	N	3	N	221006101 14 00 56	01-OCT-25	03-OCT-25	22,20,00
6274	PAURI GARHWAL	V	N	49	N	221001110 05 00 01	01-OCT-25	16-OCT-25	69,08
6275	PAURI GARHWAL	V	N	5	N	221001110 05 00 03	01-OCT-25	03-OCT-25	31,09,37
6276	PAURI GARHWAL	V	N	5	N	221001110 05 00 06	01-OCT-25	03-OCT-25	5,44,50
6277	PAURI GARHWAL	V	N	5	N	221006101 06 00 20	01-OCT-25	04-OCT-25	1,43,37
6278	PAURI GARHWAL	V	N	5	N	221001110 05 00 01	01-OCT-25	03-OCT-25	56,53,40
6279	PAURI GARHWAL	V	N	52	N	221006101 06 00 01	01-OCT-25	16-OCT-25	2,07,24
6280	PAURI GARHWAL	V	N	6	N	221003104 03 00 29	01-OCT-25	04-OCT-25	3,21,54
6281	PAURI GARHWAL	V	N	60	N	221001110 05 00 01	01-OCT-25	16-OCT-25	4,83,56
6282	PAURI GARHWAL	V	N	66	N	221001110 18 00 01	01-OCT-25	16-OCT-25	14,96,73
6283	PAURI GARHWAL	V	N	8	N	221003101 03 00 43	01-OCT-25	04-OCT-25	48,71,25
6284	PAURI GARHWAL	V	N	9	N	221001110 05 00 22	01-OCT-25	04-OCT-25	20,00
6285	PAURI GARHWAL	V	N	92	N	221001110 18 00 01	01-OCT-25	18-OCT-25	69,08
6286	PAURI GARHWAL	V	N	96	N	221006800 11 00 07	01-OCT-25	09-OCT-25	38,56,00
6287	PAURI GARHWAL	V	N	97	N	221006800 11 00 07	01-OCT-25	09-OCT-25	34,20,00
6288	PAURI GARHWAL	V	N	99	N	221006800 11 00 07	01-OCT-25	09-OCT-25	28,92,00

DDO- 42002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT ENT DISTRICT HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6289	PAURI GARHWAL	V	N	142	N	221001110 03 00 03	01-OCT-25	31-OCT-25	4,44,08,25
6290	PAURI GARHWAL	V	N	142	N	221001110 03 00 01	01-OCT-25	31-OCT-25	8,01,37,00
6291	PAURI GARHWAL	V	N	142	N	221001110 03 00 06	01-OCT-25	31-OCT-25	1,22,44,08
6292	PAURI GARHWAL	V	N	95	N	221001110 03 00 01	01-OCT-25	21-OCT-25	76,67,88
6293	PAURI GARHWAL	V	N	98	N	221001110 03 00 01	01-OCT-25	28-OCT-25	7,01,90
6294	PAURI GARHWAL	V	N	98	N	221001110 03 00 03	01-OCT-25	28-OCT-25	3,13,72

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6295	PAURI GARHWAL	V	N	16	N	221003103 03 00 06	01-OCT-25	03-OCT-25	4,18,80
6296	PAURI GARHWAL	V	N	16	N	221003103 03 00 01	01-OCT-25	03-OCT-25	60,74,40
6297	PAURI GARHWAL	V	N	16	N	221003103 03 00 03	01-OCT-25	03-OCT-25	33,40,92
6298	PAURI GARHWAL	V	N	17	N	221001110 18 00 06	01-OCT-25	03-OCT-25	5,81,80
6299	PAURI GARHWAL	V	N	17	N	221001110 18 00 01	01-OCT-25	03-OCT-25	56,07,00
6300	PAURI GARHWAL	V	N	17	N	221001110 18 00 03	01-OCT-25	03-OCT-25	30,83,85

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DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6301	PAURI GARHWAL	V	N	4	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,06,80
6302	PAURI GARHWAL	V	N	4	N	221003101 03 00 01	01-OCT-25	03-OCT-25	14,64,00
6303	PAURI GARHWAL	V	N	4	N	221003101 03 00 03	01-OCT-25	03-OCT-25	8,05,20
6304	PAURI GARHWAL	V	N	85	N	221003103 03 00 08	01-OCT-25	08-OCT-25	11,25,06
6305	PAURI GARHWAL	V	N	86	N	221003103 03 00 08	01-OCT-25	08-OCT-25	17,28,10
6306	PAURI GARHWAL	V	N	89	N	221003103 03 00 08	01-OCT-25	08-OCT-25	22,05,12
6307	PAURI GARHWAL	V	N	9	N	221003104 03 00 06	01-OCT-25	03-OCT-25	5,21,70
6308	PAURI GARHWAL	V	N	9	N	221003104 03 00 01	01-OCT-25	03-OCT-25	52,03,00
6309	PAURI GARHWAL	V	N	9	N	221003104 03 00 03	01-OCT-25	03-OCT-25	28,61,65

DDO- 42002683 ADDITIONAL DIRECTOR ADDITION DIRECTOR MEDICAL & HEALTH PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6310	PAURI GARHWAL	V	N	232	N	221001001 03 00 29	01-OCT-25	18-OCT-25	2,27,09
6311	PAURI GARHWAL	V	N	236	N	221001001 03 00 29	01-OCT-25	18-OCT-25	1,72,61
6312	PAURI GARHWAL	V	N	256	N	221001001 03 00 29	01-OCT-25	18-OCT-25	1,51,39
6313	PAURI GARHWAL	V	N	36	N	221006101 06 00 03	01-OCT-25	09-OCT-25	1,86,08
6314	PAURI GARHWAL	V	N	36	N	221006101 06 00 06	01-OCT-25	09-OCT-25	2,74
6315	PAURI GARHWAL	V	N	36	N	221006101 06 00 01	01-OCT-25	09-OCT-25	3,38,33
6316	PAURI GARHWAL	V	N	37	N	221001110 18 00 06	01-OCT-25	09-OCT-25	66,00
6317	PAURI GARHWAL	V	N	37	N	221001110 18 00 03	01-OCT-25	09-OCT-25	5,94,00
6318	PAURI GARHWAL	V	N	37	N	221001110 18 00 01	01-OCT-25	09-OCT-25	10,80,00
6319	PAURI GARHWAL	V	N	38	N	221001001 03 00 03	01-OCT-25	09-OCT-25	36,09,90
6320	PAURI GARHWAL	V	N	38	N	221001001 03 00 01	01-OCT-25	09-OCT-25	65,63,44
6321	PAURI GARHWAL	V	N	38	N	221001001 03 00 06	01-OCT-25	09-OCT-25	4,66,41
6322	PAURI GARHWAL	V	N	70	N	221001001 03 00 01	01-OCT-25	17-OCT-25	69,08
6323	PAURI GARHWAL	V	N	71	N	221001001 03 00 01	01-OCT-25	17-OCT-25	69,08
6324	PAURI GARHWAL	V	N	74	N	221001001 03 00 01	01-OCT-25	17-OCT-25	5,52,64

DDO- 42002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GHANDIVAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6325	PAURI GARHWAL	V	N	170	N	221003103 03 00 08	01-OCT-25	16-OCT-25	2,01,50
6326	PAURI GARHWAL	V	N	180	N	221003104 03 00 43	01-OCT-25	16-OCT-25	2,46,04
6327	PAURI GARHWAL	V	N	181	N	221003103 03 00 08	01-OCT-25	16-OCT-25	1,95,00
6328	PAURI GARHWAL	V	N	193	N	221003103 03 00 08	01-OCT-25	16-OCT-25	11,25,06

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6329	PAURI GARHWAL	V	N	12	N	221001110 18 00 01	01-OCT-25	03-OCT-25	70,81,00
6330	PAURI GARHWAL	V	N	12	N	221001110 18 00 03	01-OCT-25	03-OCT-25	38,94,55
6331	PAURI GARHWAL	V	N	12	N	221001110 18 00 06	01-OCT-25	03-OCT-25	5,22,30
6332	PAURI GARHWAL	V	N	139	N	221001110 18 00 06	01-OCT-25	31-OCT-25	5,38,50
6333	PAURI GARHWAL	V	N	139	N	221001110 18 00 01	01-OCT-25	31-OCT-25	76,67,00
6334	PAURI GARHWAL	V	N	139	N	221001110 18 00 03	01-OCT-25	31-OCT-25	42,16,85
6335	PAURI GARHWAL	V	N	14	N	221003101 03 00 01	01-OCT-25	03-OCT-25	14,64,00
6336	PAURI GARHWAL	V	N	14	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,34,70
6337	PAURI GARHWAL	V	N	14	N	221003101 03 00 03	01-OCT-25	03-OCT-25	8,05,20
6338	PAURI GARHWAL	V	N	141	N	221003101 03 00 01	01-OCT-25	31-OCT-25	14,64,00
6339	PAURI GARHWAL	V	N	141	N	221003101 03 00 03	01-OCT-25	31-OCT-25	8,05,20
6340	PAURI GARHWAL	V	N	141	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,34,70
6341	PAURI GARHWAL	V	N	143	N	221003103 03 00 03	01-OCT-25	31-OCT-25	42,96,71
6342	PAURI GARHWAL	V	N	143	N	221003103 03 00 01	01-OCT-25	31-OCT-25	78,05,62
6343	PAURI GARHWAL	V	N	143	N	221003103 03 00 06	01-OCT-25	31-OCT-25	3,55,48
6344	PAURI GARHWAL	V	N	144	N	221003104 03 00 06	01-OCT-25	31-OCT-25	8,24,51
6345	PAURI GARHWAL	V	N	144	N	221003104 03 00 01	01-OCT-25	31-OCT-25	70,40,20
6346	PAURI GARHWAL	V	N	144	N	221003104 03 00 03	01-OCT-25	31-OCT-25	38,72,11
6347	PAURI GARHWAL	V	N	15	N	221003103 03 00 01	01-OCT-25	03-OCT-25	77,94,20
6348	PAURI GARHWAL	V	N	15	N	221003103 03 00 06	01-OCT-25	03-OCT-25	3,55,48
6349	PAURI GARHWAL	V	N	15	N	221003103 03 00 03	01-OCT-25	03-OCT-25	42,96,71
6350	PAURI GARHWAL	V	N	173	N	221003103 03 00 08	01-OCT-25	16-OCT-25	45,36,25
6351	PAURI GARHWAL	V	N	174	N	221003103 03 00 08	01-OCT-25	16-OCT-25	28,00
6352	PAURI GARHWAL	V	N	176	N	221003103 03 00 08	01-OCT-25	16-OCT-25	7,80,00
6353	PAURI GARHWAL	V	N	191	N	221003103 03 00 08	01-OCT-25	16-OCT-25	1,95,00
6354	PAURI GARHWAL	V	N	192	N	221003103 03 00 08	01-OCT-25	16-OCT-25	4,74,70
6355	PAURI GARHWAL	V	N	73	N	221003104 03 00 01	01-OCT-25	17-OCT-25	3,45,40
6356	PAURI GARHWAL	V	N	75	N	221001110 18 00 01	01-OCT-25	17-OCT-25	13,12,52
6357	PAURI GARHWAL	V	N	76	N	221003103 03 00 01	01-OCT-25	17-OCT-25	5,52,64
6358	PAURI GARHWAL	V	N	78	N	221003104 03 00 03	01-OCT-25	18-OCT-25	1,90,74
6359	PAURI GARHWAL	V	N	78	N	221003104 03 00 01	01-OCT-25	18-OCT-25	3,46,80
6360	PAURI GARHWAL	V	N	78	N	221003104 03 00 06	01-OCT-25	18-OCT-25	33,75
6361	PAURI GARHWAL	V	N	8	N	221003104 03 00 03	01-OCT-25	03-OCT-25	41,66,91
6362	PAURI GARHWAL	V	N	8	N	221003104 03 00 01	01-OCT-25	03-OCT-25	75,76,20
6363	PAURI GARHWAL	V	N	8	N	221003104 03 00 06	01-OCT-25	03-OCT-25	8,83,11
6364	PAURI GARHWAL	V	N	85	N	221003104 03 00 03	01-OCT-25	18-OCT-25	1,90,74
6365	PAURI GARHWAL	V	N	85	N	221003104 03 00 01	01-OCT-25	18-OCT-25	3,46,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6366	PAURI GARHWAL	V	N	85	N	221003104 03 00 06	01-OCT-25	18-OCT-25	33,75
6367	PAURI GARHWAL	V	N	88	N	221001110 18 00 03	01-OCT-25	18-OCT-25	3,22,30
6368	PAURI GARHWAL	V	N	88	N	221001110 18 00 01	01-OCT-25	18-OCT-25	5,86,00
6369	PAURI GARHWAL	V	N	88	N	221001110 18 00 06	01-OCT-25	18-OCT-25	16,20
6370	PAURI GARHWAL	V	N	89	N	221001110 18 00 03	01-OCT-25	18-OCT-25	3,22,30
6371	PAURI GARHWAL	V	N	89	N	221001110 18 00 06	01-OCT-25	18-OCT-25	16,20
6372	PAURI GARHWAL	V	N	89	N	221001110 18 00 01	01-OCT-25	18-OCT-25	5,86,00

DDO- 42002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PARSUNDAKHAL GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6373	PAURI GARHWAL	V	N	146	N	221003103 03 00 08	01-OCT-25	14-OCT-25	1,95,00
6374	PAURI GARHWAL	V	N	147	N	221003103 03 00 08	01-OCT-25	14-OCT-25	1,82,00
6375	PAURI GARHWAL	V	N	148	N	221003103 03 00 08	01-OCT-25	14-OCT-25	2,01,50
6376	PAURI GARHWAL	V	N	149	N	221003103 03 00 08	01-OCT-25	14-OCT-25	9,49,40
6377	PAURI GARHWAL	V	N	151	N	221003103 03 00 08	01-OCT-25	14-OCT-25	1,95,00
6378	PAURI GARHWAL	V	N	153	N	221003103 03 00 08	01-OCT-25	14-OCT-25	2,01,50
6379	PAURI GARHWAL	V	N	154	N	221003103 03 00 08	01-OCT-25	14-OCT-25	2,01,50
6380	PAURI GARHWAL	V	N	155	N	221003103 03 00 08	01-OCT-25	14-OCT-25	21,60,12
6381	PAURI GARHWAL	V	N	157	N	221003103 03 00 08	01-OCT-25	14-OCT-25	2,01,50
6382	PAURI GARHWAL	V	N	161	N	221003103 03 00 08	01-OCT-25	14-OCT-25	2,01,50
6383	PAURI GARHWAL	V	N	162	N	221003103 03 00 08	01-OCT-25	14-OCT-25	1,95,00

DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6384	PAURI GARHWAL	V	N	145	N	221002101 03 01 06	01-OCT-25	31-OCT-25	4,60,40
6385	PAURI GARHWAL	V	N	145	N	221002101 03 01 03	01-OCT-25	31-OCT-25	28,45,89
6386	PAURI GARHWAL	V	N	145	N	221002101 03 01 01	01-OCT-25	31-OCT-25	51,74,35
6387	PAURI GARHWAL	V	N	147	N	221002101 08 04 01	01-OCT-25	31-OCT-25	12,20,83,70
6388	PAURI GARHWAL	V	N	147	N	221002101 08 04 06	01-OCT-25	31-OCT-25	84,93,40
6389	PAURI GARHWAL	V	N	147	N	221002101 08 04 03	01-OCT-25	31-OCT-25	6,71,39,52
6390	PAURI GARHWAL	V	N	150	N	221002101 08 04 08	01-OCT-25	14-OCT-25	30,00,00
6391	PAURI GARHWAL	V	N	152	N	221002101 08 04 08	01-OCT-25	14-OCT-25	53,29,41
6392	PAURI GARHWAL	V	N	186	N	221002101 03 01 08	01-OCT-25	16-OCT-25	2,73,54
6393	PAURI GARHWAL	V	N	188	N	221002101 08 04 22	01-OCT-25	16-OCT-25	90,00
6394	PAURI GARHWAL	V	N	198	N	221002101 08 04 25	01-OCT-25	17-OCT-25	51,35
6395	PAURI GARHWAL	V	N	199	N	221002101 08 04 25	01-OCT-25	17-OCT-25	10,33
6396	PAURI GARHWAL	V	N	200	N	221002101 08 04 25	01-OCT-25	17-OCT-25	32,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6397	PAURI GARHWAL	V	N	201	N	221002101 08 04 25	01-OCT-25	17-OCT-25	18,84
6398	PAURI GARHWAL	V	N	210	N	221002101 08 04 25	01-OCT-25	17-OCT-25	29,19
6399	PAURI GARHWAL	V	N	211	N	221002101 08 04 25	01-OCT-25	17-OCT-25	1,09,00
6400	PAURI GARHWAL	V	N	212	N	221002101 08 04 25	01-OCT-25	17-OCT-25	32,99
6401	PAURI GARHWAL	V	N	213	N	221002101 08 04 25	01-OCT-25	17-OCT-25	89,91
6402	PAURI GARHWAL	V	N	214	N	221002101 08 04 25	01-OCT-25	17-OCT-25	9,78
6403	PAURI GARHWAL	V	N	215	N	221002101 08 04 25	01-OCT-25	17-OCT-25	14,65
6404	PAURI GARHWAL	V	N	216	N	221002101 03 01 25	01-OCT-25	17-OCT-25	54,94
6405	PAURI GARHWAL	V	N	219	N	221002101 08 04 25	01-OCT-25	17-OCT-25	41,48
6406	PAURI GARHWAL	V	N	224	N	221002101 08 04 25	01-OCT-25	17-OCT-25	34,68
6407	PAURI GARHWAL	V	N	225	N	221002101 08 04 25	01-OCT-25	17-OCT-25	34,24
6408	PAURI GARHWAL	V	N	231	N	221002101 08 04 42	01-OCT-25	18-OCT-25	6,26,00
6409	PAURI GARHWAL	V	N	235	N	221002101 08 04 23	01-OCT-25	18-OCT-25	6,52
6410	PAURI GARHWAL	V	N	238	N	221002101 08 04 23	01-OCT-25	18-OCT-25	14,18
6411	PAURI GARHWAL	V	N	241	N	221002101 08 04 23	01-OCT-25	18-OCT-25	23,31
6412	PAURI GARHWAL	V	N	245	N	221002101 08 04 23	01-OCT-25	18-OCT-25	40,00
6413	PAURI GARHWAL	V	N	246	N	221002101 08 04 23	01-OCT-25	18-OCT-25	29,92
6414	PAURI GARHWAL	V	N	250	N	221002101 08 04 22	01-OCT-25	18-OCT-25	54,44
6415	PAURI GARHWAL	V	N	253	N	221002101 08 04 23	01-OCT-25	18-OCT-25	12,39
6416	PAURI GARHWAL	V	N	254	N	221002101 08 04 23	01-OCT-25	18-OCT-25	6,76
6417	PAURI GARHWAL	V	N	260	N	221002101 08 04 22	01-OCT-25	18-OCT-25	1,20,24
6418	PAURI GARHWAL	V	N	263	N	221002101 08 04 23	01-OCT-25	18-OCT-25	37,50
6419	PAURI GARHWAL	V	N	264	N	221002101 08 04 23	01-OCT-25	18-OCT-25	6,56
6420	PAURI GARHWAL	V	N	265	N	221002101 08 04 23	01-OCT-25	18-OCT-25	33,05
6421	PAURI GARHWAL	V	N	267	N	221002101 08 04 23	01-OCT-25	18-OCT-25	11,76
6422	PAURI GARHWAL	V	N	271	N	221002101 03 01 25	01-OCT-25	23-OCT-25	1,16,29
6423	PAURI GARHWAL	V	N	51	N	221002101 08 04 01	01-OCT-25	16-OCT-25	60,79,04
6424	PAURI GARHWAL	V	N	54	N	221002101 08 04 01	01-OCT-25	16-OCT-25	26,25,04
6425	PAURI GARHWAL	V	N	58	N	221002101 08 04 03	01-OCT-25	16-OCT-25	1,61,50
6426	PAURI GARHWAL	V	N	58	N	221002101 08 04 06	01-OCT-25	16-OCT-25	90,73
6427	PAURI GARHWAL	V	N	58	N	221002101 08 04 01	01-OCT-25	16-OCT-25	3,23,00
6428	PAURI GARHWAL	V	N	62	N	221002101 03 01 01	01-OCT-25	16-OCT-25	4,83,56
6429	PAURI GARHWAL	V	N	7	N	221002101 08 04 01	01-OCT-25	03-OCT-25	12,34,26,55
6430	PAURI GARHWAL	V	N	7	N	221002101 08 04 03	01-OCT-25	03-OCT-25	6,78,78,08
6431	PAURI GARHWAL	V	N	7	N	221002101 08 04 06	01-OCT-25	03-OCT-25	85,37,90
6432	PAURI GARHWAL	V	N	90	N	221002101 03 01 06	01-OCT-25	18-OCT-25	46,70
6433	PAURI GARHWAL	V	N	90	N	221002101 03 01 03	01-OCT-25	18-OCT-25	2,61,80

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DDO- 42002751 DISTRICT AYURVEDIC & UNANI ADHIKARI DISTRICT AYURVEDIC & UNANI OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6434	PAURI GARHWAL	V	N	90	N	221002101 03 01 01	01-OCT-25	18-OCT-25	4,76,00
6435	PAURI GARHWAL	V	N	94	N	221002101 08 04 03	01-OCT-25	18-OCT-25	8,05,09
6436	PAURI GARHWAL	V	N	94	N	221002101 08 04 01	01-OCT-25	18-OCT-25	14,63,80
6437	PAURI GARHWAL	V	N	94	N	221002101 08 04 06	01-OCT-25	18-OCT-25	93,70

DDO- 42002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC OFFICER DISTRICT HOMOEOPATHIC HOSPITAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6438	PAURI GARHWAL	V	N	135	N	221004102 03 01 01	01-OCT-25	31-OCT-25	1,07,45,72
6439	PAURI GARHWAL	V	N	135	N	221004102 03 01 03	01-OCT-25	31-OCT-25	59,52,13
6440	PAURI GARHWAL	V	N	135	N	221004102 03 01 06	01-OCT-25	31-OCT-25	6,63,20
6441	PAURI GARHWAL	V	N	137	N	221002102 04 01 06	01-OCT-25	31-OCT-25	68,60
6442	PAURI GARHWAL	V	N	137	N	221002102 04 01 01	01-OCT-25	31-OCT-25	22,65,20
6443	PAURI GARHWAL	V	N	137	N	221002102 04 01 03	01-OCT-25	31-OCT-25	12,45,86
6444	PAURI GARHWAL	V	N	164	N	221002102 04 01 25	01-OCT-25	15-OCT-25	42,68
6445	PAURI GARHWAL	V	N	166	N	221002102 04 01 29	01-OCT-25	15-OCT-25	31,32
6446	PAURI GARHWAL	V	N	168	N	221002102 04 01 25	01-OCT-25	15-OCT-25	27,13
6447	PAURI GARHWAL	V	N	18	N	221002102 04 01 08	01-OCT-25	06-OCT-25	5,23,23
6448	PAURI GARHWAL	V	N	47	N	221004102 03 01 01	01-OCT-25	16-OCT-25	5,52,64
6449	PAURI GARHWAL	V	N	63	N	221002102 04 01 01	01-OCT-25	16-OCT-25	1,38,16
6450	PAURI GARHWAL	V	N	80	N	221002102 04 01 08	01-OCT-25	08-OCT-25	14,52,15
6451	PAURI GARHWAL	V	N	81	N	221004102 03 01 08	01-OCT-25	08-OCT-25	16,24,02

DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6452	PAURI GARHWAL	V	N	101	N	221005105 04 01 08	01-OCT-25	09-OCT-25	3,31,60,07
6453	PAURI GARHWAL	V	N	117	N	221005105 04 01 08	01-OCT-25	10-OCT-25	1,43,25,45
6454	PAURI GARHWAL	V	N	118	N	221005105 04 01 08	01-OCT-25	10-OCT-25	1,64,19,00
6455	PAURI GARHWAL	V	N	119	N	221005105 04 01 08	01-OCT-25	10-OCT-25	1,40,73,00
6456	PAURI GARHWAL	V	N	120	N	221005105 04 01 45	01-OCT-25	10-OCT-25	6,50,83,64
6457	PAURI GARHWAL	V	N	123	N	221005105 04 01 51	01-OCT-25	10-OCT-25	1,19,48,11
6458	PAURI GARHWAL	V	N	124	N	221005105 04 01 08	01-OCT-25	10-OCT-25	4,21,81,05
6459	PAURI GARHWAL	V	N	125	N	221005105 04 01 45	01-OCT-25	10-OCT-25	2,29,27,33
6460	PAURI GARHWAL	V	N	126	N	221005105 04 01 08	01-OCT-25	10-OCT-25	2,50,53,61
6461	PAURI GARHWAL	V	N	127	N	221005105 04 01 08	01-OCT-25	10-OCT-25	1,48,55,00
6462	PAURI GARHWAL	V	N	136	N	221005105 04 01 01	01-OCT-25	31-OCT-25	19,20,40,60
6463	PAURI GARHWAL	V	N	136	N	221005105 04 01 06	01-OCT-25	31-OCT-25	1,35,42,29
6464	PAURI GARHWAL	V	N	136	N	221005105 04 01 03	01-OCT-25	31-OCT-25	10,56,85,58

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DDO- 42012646 PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6465	PAURI GARHWAL	V	N	158	N	221005105 04 01 27	01-OCT-25	14-OCT-25	29,50,00
6466	PAURI GARHWAL	V	N	172	N	221005105 04 01 08	01-OCT-25	16-OCT-25	17,40,48
6467	PAURI GARHWAL	V	N	177	N	221005105 04 01 22	01-OCT-25	16-OCT-25	1,78,92
6468	PAURI GARHWAL	V	N	178	N	221005105 04 01 29	01-OCT-25	16-OCT-25	5,88,92
6469	PAURI GARHWAL	V	N	183	N	221005105 04 01 29	01-OCT-25	16-OCT-25	18,27,00
6470	PAURI GARHWAL	V	N	184	N	221005105 04 01 40	01-OCT-25	16-OCT-25	3,95,30,00
6471	PAURI GARHWAL	V	N	187	N	221005105 04 01 08	01-OCT-25	16-OCT-25	20,12,80
6472	PAURI GARHWAL	V	N	20	N	221005105 04 01 03	01-OCT-25	04-OCT-25	11,13,76,08
6473	PAURI GARHWAL	V	N	20	N	221005105 04 01 01	01-OCT-25	04-OCT-25	20,20,95,19
6474	PAURI GARHWAL	V	N	20	N	221005105 04 01 06	01-OCT-25	04-OCT-25	1,40,64,54
6475	PAURI GARHWAL	V	N	203	N	221005105 04 01 29	01-OCT-25	17-OCT-25	5,50,46
6476	PAURI GARHWAL	V	N	205	N	221005105 04 01 22	01-OCT-25	17-OCT-25	1,59,59
6477	PAURI GARHWAL	V	N	208	N	221005105 04 01 22	01-OCT-25	17-OCT-25	3,57,84
6478	PAURI GARHWAL	V	N	218	N	221005105 04 01 08	01-OCT-25	17-OCT-25	51,55,37
6479	PAURI GARHWAL	V	N	220	N	221005105 04 01 08	01-OCT-25	17-OCT-25	5,67,99
6480	PAURI GARHWAL	V	N	221	N	221005105 04 01 27	01-OCT-25	17-OCT-25	2,60,44,00
6481	PAURI GARHWAL	V	N	240	N	221005105 04 01 30	01-OCT-25	18-OCT-25	2,18,93
6482	PAURI GARHWAL	V	N	242	N	221005105 04 01 30	01-OCT-25	18-OCT-25	38,40
6483	PAURI GARHWAL	V	N	255	N	221005105 04 01 29	01-OCT-25	18-OCT-25	20,18,02
6484	PAURI GARHWAL	V	N	274	N	221005105 04 01 25	01-OCT-25	28-OCT-25	2,85,97,50
6485	PAURI GARHWAL	V	N	275	N	221005105 04 01 25	01-OCT-25	28-OCT-25	1,22,73
6486	PAURI GARHWAL	V	N	276	N	221005105 04 01 08	01-OCT-25	28-OCT-25	54,41,08
6487	PAURI GARHWAL	V	N	277	N	221005105 04 01 20	01-OCT-25	28-OCT-25	29,70,00
6488	PAURI GARHWAL	V	N	279	N	221005105 04 01 22	01-OCT-25	30-OCT-25	1,01,70
6489	PAURI GARHWAL	V	N	30	N	221005105 04 01 06	01-OCT-25	07-OCT-25	3,50,92
6490	PAURI GARHWAL	V	N	30	N	221005105 04 01 03	01-OCT-25	07-OCT-25	3,94,36
6491	PAURI GARHWAL	V	N	30	N	221005105 04 01 01	01-OCT-25	07-OCT-25	7,37,00
6492	PAURI GARHWAL	V	N	4	N	221005105 04 01 10	01-OCT-25	03-OCT-25	6,00,00
6493	PAURI GARHWAL	V	N	48	N	221005105 04 01 03	01-OCT-25	16-OCT-25	5,20,84
6494	PAURI GARHWAL	V	N	48	N	221005105 04 01 06	01-OCT-25	16-OCT-25	2,37,10
6495	PAURI GARHWAL	V	N	48	N	221005105 04 01 01	01-OCT-25	16-OCT-25	8,98,00
6496	PAURI GARHWAL	V	N	50	N	221005105 04 01 01	01-OCT-25	16-OCT-25	39,37,56
6497	PAURI GARHWAL	V	N	53	N	221005105 04 01 22	01-OCT-25	07-OCT-25	2,95,47
6498	PAURI GARHWAL	V	N	54	N	221005105 04 01 20	01-OCT-25	07-OCT-25	13,23,25
6499	PAURI GARHWAL	V	N	57	N	221005105 04 01 06	01-OCT-25	16-OCT-25	2,17,70,50
6500	PAURI GARHWAL	V	N	59	N	221005105 04 01 06	01-OCT-25	16-OCT-25	42,04
6501	PAURI GARHWAL	V	N	59	N	221005105 04 01 03	01-OCT-25	16-OCT-25	5,37,58

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DDO- 42012646 *PRINCIPAL PRINCIPAL VEER CHANDRA SINGH MEDICAL INSTITUTE SRINAGAR SRINAGAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6502	PAURI GARHWAL	V	N	59	N	221005105 04 01 01	01-OCT-25	16-OCT-25	9,77,42
6503	PAURI GARHWAL	V	N	61	N	221005105 04 01 06	01-OCT-25	16-OCT-25	1,01,91,34
6504	PAURI GARHWAL	V	N	63	N	221005105 04 01 29	01-OCT-25	07-OCT-25	7,07,92
6505	PAURI GARHWAL	V	N	65	N	221005105 04 01 22	01-OCT-25	07-OCT-25	3,13,11
6506	PAURI GARHWAL	V	N	73	N	221005105 04 01 44	01-OCT-25	07-OCT-25	12,21,53
6507	PAURI GARHWAL	V	N	80	N	221005105 04 01 01	01-OCT-25	18-OCT-25	69,08

DDO- 42012664 *CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6508	PAURI GARHWAL	V	N	105	N	221005105 04 02 44	01-OCT-25	09-OCT-25	32,77,00
6509	PAURI GARHWAL	V	N	128	N	221005105 04 02 02	01-OCT-25	10-OCT-25	12,60,00
6510	PAURI GARHWAL	V	N	133	N	221005105 04 02 51	01-OCT-25	10-OCT-25	10,15,50
6511	PAURI GARHWAL	V	N	135	N	221005105 04 02 51	01-OCT-25	10-OCT-25	24,54,70
6512	PAURI GARHWAL	V	N	136	N	221005105 04 02 40	01-OCT-25	10-OCT-25	60,25,42
6513	PAURI GARHWAL	V	N	140	N	221005105 04 02 44	01-OCT-25	10-OCT-25	43,02,57
6514	PAURI GARHWAL	V	N	141	N	221005105 04 02 44	01-OCT-25	10-OCT-25	24,60,00
6515	PAURI GARHWAL	V	N	143	N	221005105 04 02 40	01-OCT-25	13-OCT-25	85,43,32
6516	PAURI GARHWAL	V	N	160	N	221005105 04 02 27	01-OCT-25	14-OCT-25	2,31,45,83
6517	PAURI GARHWAL	V	N	175	N	221005105 04 02 44	01-OCT-25	16-OCT-25	65,88,00
6518	PAURI GARHWAL	V	N	179	N	221005105 04 02 44	01-OCT-25	16-OCT-25	7,22,25
6519	PAURI GARHWAL	V	N	182	N	221005105 04 02 40	01-OCT-25	16-OCT-25	21,22,50
6520	PAURI GARHWAL	V	N	185	N	221005105 04 02 27	01-OCT-25	16-OCT-25	41,75,93
6521	PAURI GARHWAL	V	N	19	N	221005105 04 02 27	01-OCT-25	06-OCT-25	1,16,58
6522	PAURI GARHWAL	V	N	195	N	221005105 04 02 27	01-OCT-25	16-OCT-25	2,75,36,81
6523	PAURI GARHWAL	V	N	202	N	221005105 04 02 22	01-OCT-25	17-OCT-25	7,60,41
6524	PAURI GARHWAL	V	N	206	N	221005105 04 02 29	01-OCT-25	17-OCT-25	1,83,57
6525	PAURI GARHWAL	V	N	209	N	221005105 04 02 29	01-OCT-25	17-OCT-25	10,19,84
6526	PAURI GARHWAL	V	N	21	N	221005105 04 02 25	01-OCT-25	06-OCT-25	3,44,89
6527	PAURI GARHWAL	V	N	217	N	221005105 04 02 44	01-OCT-25	17-OCT-25	28,96,00
6528	PAURI GARHWAL	V	N	22	N	221005105 04 02 06	01-OCT-25	04-OCT-25	6,51,58
6529	PAURI GARHWAL	V	N	22	N	221005105 04 02 01	01-OCT-25	04-OCT-25	1,12,19,00
6530	PAURI GARHWAL	V	N	22	N	221005105 04 02 03	01-OCT-25	04-OCT-25	61,70,45
6531	PAURI GARHWAL	V	N	22	N	221005105 04 02 27	01-OCT-25	06-OCT-25	1,18,00
6532	PAURI GARHWAL	V	N	228	N	221005105 04 02 40	01-OCT-25	17-OCT-25	70,78,55
6533	PAURI GARHWAL	V	N	229	N	221005105 04 02 44	01-OCT-25	18-OCT-25	15,84,00
6534	PAURI GARHWAL	V	N	230	N	221005105 04 02 43	01-OCT-25	18-OCT-25	1,03,21,02
6535	PAURI GARHWAL	V	N	233	N	221005105 04 02 26	01-OCT-25	18-OCT-25	39,18,20

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DDO- 42012664 CHIEF MEDICAL SUPERINTENDENT CMS BASE HOSPITAL SRINAGAR SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6536	PAURI GARHWAL	V	N	234	N	221005105 04 02 43	01-OCT-25	18-OCT-25	3,01,29,79
6537	PAURI GARHWAL	V	N	237	N	221005105 04 02 40	01-OCT-25	18-OCT-25	2,72,79,78
6538	PAURI GARHWAL	V	N	243	N	221005105 04 02 40	01-OCT-25	18-OCT-25	64,90,00
6539	PAURI GARHWAL	V	N	244	N	221005105 04 02 44	01-OCT-25	18-OCT-25	4,85,38
6540	PAURI GARHWAL	V	N	247	N	221005105 04 02 40	01-OCT-25	18-OCT-25	99,99,78
6541	PAURI GARHWAL	V	N	248	N	221005105 04 02 40	01-OCT-25	18-OCT-25	7,75,00
6542	PAURI GARHWAL	V	N	249	N	221005105 04 02 44	01-OCT-25	18-OCT-25	3,91,42,23
6543	PAURI GARHWAL	V	N	257	N	221005105 04 02 40	01-OCT-25	18-OCT-25	2,17,79,98
6544	PAURI GARHWAL	V	N	258	N	221005105 04 02 26	01-OCT-25	18-OCT-25	1,80,00
6545	PAURI GARHWAL	V	N	259	N	221005105 04 02 44	01-OCT-25	18-OCT-25	46,68,31
6546	PAURI GARHWAL	V	N	261	N	221005105 04 02 44	01-OCT-25	18-OCT-25	95,78,77
6547	PAURI GARHWAL	V	N	262	N	221005105 04 02 40	01-OCT-25	18-OCT-25	9,90,00
6548	PAURI GARHWAL	V	N	266	N	221005105 04 02 40	01-OCT-25	18-OCT-25	49,84,99
6549	PAURI GARHWAL	V	N	268	N	221005105 04 02 44	01-OCT-25	18-OCT-25	10,14,00
6550	PAURI GARHWAL	V	N	269	N	221005105 04 02 22	01-OCT-25	21-OCT-25	41,58,00
6551	PAURI GARHWAL	V	N	272	N	221005105 04 02 02	01-OCT-25	24-OCT-25	94,72
6552	PAURI GARHWAL	V	N	273	N	221005105 04 02 27	01-OCT-25	27-OCT-25	3,90,06
6553	PAURI GARHWAL	V	N	30	N	221005105 04 02 22	01-OCT-25	07-OCT-25	11,18,25
6554	PAURI GARHWAL	V	N	32	N	221005105 04 02 51	01-OCT-25	07-OCT-25	99,20,00
6555	PAURI GARHWAL	V	N	33	N	221005105 04 02 51	01-OCT-25	07-OCT-25	1,34,37,59
6556	PAURI GARHWAL	V	N	38	N	221005105 04 02 51	01-OCT-25	07-OCT-25	95,30,00
6557	PAURI GARHWAL	V	N	46	N	221005105 04 02 22	01-OCT-25	07-OCT-25	52,50
6558	PAURI GARHWAL	V	N	47	N	221005105 04 02 29	01-OCT-25	07-OCT-25	23,79,94
6559	PAURI GARHWAL	V	N	52	N	221005105 04 02 43	01-OCT-25	07-OCT-25	80,64,00
6560	PAURI GARHWAL	V	N	62	N	221005105 04 02 44	01-OCT-25	07-OCT-25	28,79,76
6561	PAURI GARHWAL	V	N	66	N	221005105 04 02 51	01-OCT-25	07-OCT-25	32,92,90
6562	PAURI GARHWAL	V	N	77	N	221005105 04 02 51	01-OCT-25	07-OCT-25	1,21,60,09
6563	PAURI GARHWAL	V	N	79	N	221005105 04 02 44	01-OCT-25	07-OCT-25	70,08,00
6564	PAURI GARHWAL	V	N	98	N	221005105 04 02 51	01-OCT-25	09-OCT-25	49,67,80

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6565	PAURI GARHWAL	V	N	113	N	221003104 03 00 06	01-OCT-25	30-OCT-25	1,24,20
6566	PAURI GARHWAL	V	N	113	N	221003104 03 00 01	01-OCT-25	30-OCT-25	9,24,00
6567	PAURI GARHWAL	V	N	113	N	221003104 03 00 03	01-OCT-25	30-OCT-25	5,08,20
6568	PAURI GARHWAL	V	N	114	N	221003104 03 00 01	01-OCT-25	30-OCT-25	4,62,00
6569	PAURI GARHWAL	V	N	114	N	221003104 03 00 03	01-OCT-25	30-OCT-25	2,54,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6570	PAURI GARHWAL	V	N	114	N	221003104 03 00 06	01-OCT-25	30-OCT-25	80,10
6571	PAURI GARHWAL	V	N	116	N	221003104 03 00 03	01-OCT-25	31-OCT-25	28,11,71
6572	PAURI GARHWAL	V	N	116	N	221003104 03 00 01	01-OCT-25	31-OCT-25	51,12,20
6573	PAURI GARHWAL	V	N	116	N	221003104 03 00 06	01-OCT-25	31-OCT-25	4,94,30
6574	PAURI GARHWAL	V	N	117	N	221003103 03 00 01	01-OCT-25	31-OCT-25	51,71,00
6575	PAURI GARHWAL	V	N	117	N	221003103 03 00 06	01-OCT-25	31-OCT-25	3,05,50
6576	PAURI GARHWAL	V	N	117	N	221003103 03 00 03	01-OCT-25	31-OCT-25	28,44,05
6577	PAURI GARHWAL	V	N	118	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,06,80
6578	PAURI GARHWAL	V	N	118	N	221003101 03 00 03	01-OCT-25	31-OCT-25	8,05,20
6579	PAURI GARHWAL	V	N	118	N	221003101 03 00 01	01-OCT-25	31-OCT-25	14,64,00
6580	PAURI GARHWAL	V	N	119	N	221001110 18 00 01	01-OCT-25	31-OCT-25	40,90,00
6581	PAURI GARHWAL	V	N	119	N	221001110 18 00 03	01-OCT-25	31-OCT-25	22,49,50
6582	PAURI GARHWAL	V	N	119	N	221001110 18 00 06	01-OCT-25	31-OCT-25	3,54,90
6583	PAURI GARHWAL	V	N	121	N	221003104 03 00 08	01-OCT-25	10-OCT-25	2,73,97
6584	PAURI GARHWAL	V	N	122	N	221003103 03 00 08	01-OCT-25	10-OCT-25	33,75,18
6585	PAURI GARHWAL	V	N	16	N	221003104 03 00 08	01-OCT-25	06-OCT-25	7,54,00
6586	PAURI GARHWAL	V	N	17	N	221003104 03 00 08	01-OCT-25	06-OCT-25	32,40,18
6587	PAURI GARHWAL	V	N	20	N	221003104 03 00 08	01-OCT-25	06-OCT-25	26,00
6588	PAURI GARHWAL	V	N	270	N	221003104 03 00 29	01-OCT-25	23-OCT-25	72,76
6589	PAURI GARHWAL	V	N	28	N	221003104 03 00 03	01-OCT-25	07-OCT-25	8,89,17
6590	PAURI GARHWAL	V	N	28	N	221003104 03 00 01	01-OCT-25	07-OCT-25	20,11,89
6591	PAURI GARHWAL	V	N	29	N	221003103 03 00 01	01-OCT-25	07-OCT-25	4,65,60
6592	PAURI GARHWAL	V	N	29	N	221003103 03 00 03	01-OCT-25	07-OCT-25	5,86,10
6593	PAURI GARHWAL	V	N	31	N	221003104 03 00 01	01-OCT-25	07-OCT-25	4,85,20
6594	PAURI GARHWAL	V	N	31	N	221003104 03 00 03	01-OCT-25	07-OCT-25	6,10,60
6595	PAURI GARHWAL	V	N	82	N	221001110 18 00 01	01-OCT-25	18-OCT-25	6,21,72
6596	PAURI GARHWAL	V	N	83	N	221003104 03 00 01	01-OCT-25	18-OCT-25	3,45,40
6597	PAURI GARHWAL	V	N	86	N	221003103 03 00 01	01-OCT-25	18-OCT-25	2,07,24
6598	PAURI GARHWAL	V	N	87	N	221003103 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 42012671 CHIEF MEDICAL OFFICER MEDICAL OFFICER COMBINED HOSPITAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6599	PAURI GARHWAL	V	N	93	N	221001110 03 00 06	01-OCT-25	18-OCT-25	10,00,31
6600	PAURI GARHWAL	V	N	93	N	221001110 03 00 03	01-OCT-25	18-OCT-25	76,82,58
6601	PAURI GARHWAL	V	N	93	N	221001110 03 00 01	01-OCT-25	18-OCT-25	1,52,16,80
6602	PAURI GARHWAL	V	N	96	N	221001110 03 00 01	01-OCT-25	21-OCT-25	34,54,00

DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

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DDO- 42022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6603	PAURI GARHWAL	V	N	10	N	221003104 03 00 03	01-OCT-25	03-OCT-25	78,29,03
6604	PAURI GARHWAL	V	N	10	N	221003104 03 00 01	01-OCT-25	03-OCT-25	1,42,34,60
6605	PAURI GARHWAL	V	N	10	N	221003104 03 00 06	01-OCT-25	03-OCT-25	11,33,10
6606	PAURI GARHWAL	V	N	104	N	221003103 03 00 08	01-OCT-25	09-OCT-25	78,00
6607	PAURI GARHWAL	V	N	109	N	221003103 03 00 08	01-OCT-25	09-OCT-25	23,01,00
6608	PAURI GARHWAL	V	N	11	N	221003101 03 00 03	01-OCT-25	03-OCT-25	8,05,20
6609	PAURI GARHWAL	V	N	11	N	221003101 03 00 01	01-OCT-25	03-OCT-25	14,64,00
6610	PAURI GARHWAL	V	N	11	N	221003101 03 00 06	01-OCT-25	03-OCT-25	99,80
6611	PAURI GARHWAL	V	N	15	N	221003103 03 00 08	01-OCT-25	06-OCT-25	14,38,75
6612	PAURI GARHWAL	V	N	18	N	221003103 03 00 03	01-OCT-25	03-OCT-25	40,18,41
6613	PAURI GARHWAL	V	N	18	N	221003103 03 00 01	01-OCT-25	03-OCT-25	73,06,20
6614	PAURI GARHWAL	V	N	18	N	221003103 03 00 06	01-OCT-25	03-OCT-25	7,81,50
6615	PAURI GARHWAL	V	N	2	N	221003104 03 00 06	01-OCT-25	03-OCT-25	81,60
6616	PAURI GARHWAL	V	N	2	N	221003104 03 00 03	01-OCT-25	03-OCT-25	4,14,00
6617	PAURI GARHWAL	V	N	2	N	221003104 03 00 01	01-OCT-25	03-OCT-25	8,28,00
6618	PAURI GARHWAL	V	N	23	N	221003104 03 00 08	01-OCT-25	06-OCT-25	44,10,24
6619	PAURI GARHWAL	V	N	278	N	221003103 03 00 08	01-OCT-25	28-OCT-25	10,80,06
6620	PAURI GARHWAL	V	N	3	N	221001110 18 00 03	01-OCT-25	03-OCT-25	19,96,23
6621	PAURI GARHWAL	V	N	3	N	221001110 18 00 06	01-OCT-25	03-OCT-25	4,19,97
6622	PAURI GARHWAL	V	N	3	N	221001110 18 00 01	01-OCT-25	03-OCT-25	36,29,50
6623	PAURI GARHWAL	V	N	34	N	221003104 03 00 03	01-OCT-25	09-OCT-25	4,38,84
6624	PAURI GARHWAL	V	N	34	N	221003104 03 00 06	01-OCT-25	09-OCT-25	81,60
6625	PAURI GARHWAL	V	N	34	N	221003104 03 00 01	01-OCT-25	09-OCT-25	8,28,00
6626	PAURI GARHWAL	V	N	35	N	221003104 03 00 01	01-OCT-25	09-OCT-25	2,79,72
6627	PAURI GARHWAL	V	N	35	N	221003104 03 00 03	01-OCT-25	09-OCT-25	1,28,21
6628	PAURI GARHWAL	V	N	35	N	221003104 03 00 06	01-OCT-25	09-OCT-25	10,98
6629	PAURI GARHWAL	V	N	41	N	221003104 03 00 01	01-OCT-25	13-OCT-25	17,85,60
6630	PAURI GARHWAL	V	N	41	N	221003104 03 00 06	01-OCT-25	13-OCT-25	1,18,20
6631	PAURI GARHWAL	V	N	41	N	221003104 03 00 03	01-OCT-25	13-OCT-25	9,82,08
6632	PAURI GARHWAL	V	N	42	N	221003104 03 00 06	01-OCT-25	13-OCT-25	81,60
6633	PAURI GARHWAL	V	N	42	N	221003104 03 00 01	01-OCT-25	13-OCT-25	8,53,20
6634	PAURI GARHWAL	V	N	42	N	221003104 03 00 03	01-OCT-25	13-OCT-25	4,69,26
6635	PAURI GARHWAL	V	N	43	N	221003104 03 00 06	01-OCT-25	13-OCT-25	81,60
6636	PAURI GARHWAL	V	N	43	N	221003104 03 00 03	01-OCT-25	13-OCT-25	4,69,26
6637	PAURI GARHWAL	V	N	43	N	221003104 03 00 01	01-OCT-25	13-OCT-25	8,53,20
6638	PAURI GARHWAL	V	N	44	N	221003104 03 00 03	01-OCT-25	13-OCT-25	4,69,26
6639	PAURI GARHWAL	V	N	44	N	221003104 03 00 01	01-OCT-25	13-OCT-25	8,53,20

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DDO- 42022666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THALISAIN PAURI GARHWAL*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6640	PAURI GARHWAL	V	N	44	N	221003104 03 00 06	01-OCT-25	13-OCT-25	81,60
6641	PAURI GARHWAL	V	N	45	N	221003104 03 00 01	01-OCT-25	13-OCT-25	8,53,20
6642	PAURI GARHWAL	V	N	45	N	221003104 03 00 03	01-OCT-25	13-OCT-25	4,69,26
6643	PAURI GARHWAL	V	N	45	N	221003104 03 00 06	01-OCT-25	13-OCT-25	81,60
6644	PAURI GARHWAL	V	N	46	N	221003104 03 00 03	01-OCT-25	13-OCT-25	10,76,72
6645	PAURI GARHWAL	V	N	46	N	221003104 03 00 01	01-OCT-25	13-OCT-25	17,85,60
6646	PAURI GARHWAL	V	N	46	N	221003104 03 00 06	01-OCT-25	13-OCT-25	1,18,20
6647	PAURI GARHWAL	V	N	6	N	221003104 03 00 03	01-OCT-25	03-OCT-25	4,14,00
6648	PAURI GARHWAL	V	N	6	N	221003104 03 00 06	01-OCT-25	03-OCT-25	81,60
6649	PAURI GARHWAL	V	N	6	N	221003104 03 00 01	01-OCT-25	03-OCT-25	8,28,00
6650	PAURI GARHWAL	V	N	67	N	221001110 18 00 01	01-OCT-25	17-OCT-25	6,90,80
6651	PAURI GARHWAL	V	N	68	N	221003104 03 00 01	01-OCT-25	17-OCT-25	11,05,28
6652	PAURI GARHWAL	V	N	72	N	221003103 03 00 01	01-OCT-25	17-OCT-25	4,83,56
6653	PAURI GARHWAL	V	N	97	N	221001110 18 00 01	01-OCT-25	28-OCT-25	1,38,16

DDO- 42032666 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6654	PAURI GARHWAL	V	N	1	N	221003103 03 00 08	01-OCT-25	03-OCT-25	43,27,74
6655	PAURI GARHWAL	V	N	128	N	221003101 03 00 03	01-OCT-25	31-OCT-25	16,10,40
6656	PAURI GARHWAL	V	N	128	N	221003101 03 00 01	01-OCT-25	31-OCT-25	29,28,00
6657	PAURI GARHWAL	V	N	128	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,22,40
6658	PAURI GARHWAL	V	N	132	N	221003103 03 00 06	01-OCT-25	31-OCT-25	5,47,10
6659	PAURI GARHWAL	V	N	132	N	221003103 03 00 03	01-OCT-25	31-OCT-25	35,62,46
6660	PAURI GARHWAL	V	N	132	N	221003103 03 00 01	01-OCT-25	31-OCT-25	64,77,20
6661	PAURI GARHWAL	V	N	133	N	221003104 03 00 03	01-OCT-25	31-OCT-25	57,67,63
6662	PAURI GARHWAL	V	N	133	N	221003104 03 00 06	01-OCT-25	31-OCT-25	4,73,60
6663	PAURI GARHWAL	V	N	133	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,04,86,60
6664	PAURI GARHWAL	V	N	2	N	221003104 03 00 08	01-OCT-25	03-OCT-25	5,03,81
6665	PAURI GARHWAL	V	N	251	N	221003104 03 00 29	01-OCT-25	18-OCT-25	1,31,75
6666	PAURI GARHWAL	V	N	40	N	221003103 03 00 01	01-OCT-25	10-OCT-25	4,62,00
6667	PAURI GARHWAL	V	N	40	N	221003103 03 00 03	01-OCT-25	10-OCT-25	2,54,10
6668	PAURI GARHWAL	V	N	40	N	221003103 03 00 06	01-OCT-25	10-OCT-25	32,10
6669	PAURI GARHWAL	V	N	69	N	221003104 03 00 01	01-OCT-25	17-OCT-25	8,28,96
6670	PAURI GARHWAL	V	N	77	N	221003103 03 00 01	01-OCT-25	17-OCT-25	4,14,48
6671	PAURI GARHWAL	V	N	95	N	221003103 03 00 08	01-OCT-25	09-OCT-25	2,37,35

DDO- 42032690 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI*

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DDO- 42032690 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BEERONKHAL DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6672	PAURI GARHWAL	V	N	1	N	221003104 03 00 06	01-OCT-25	03-OCT-25	3,13,21
6673	PAURI GARHWAL	V	N	129	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,60,35,00
6674	PAURI GARHWAL	V	N	129	N	221003104 03 00 06	01-OCT-25	31-OCT-25	18,05,10
6675	PAURI GARHWAL	V	N	129	N	221003104 03 00 03	01-OCT-25	31-OCT-25	88,19,25
6676	PAURI GARHWAL	V	N	130	N	221003103 03 00 06	01-OCT-25	31-OCT-25	99,80
6677	PAURI GARHWAL	V	N	130	N	221003103 03 00 01	01-OCT-25	31-OCT-25	23,42,80
6678	PAURI GARHWAL	V	N	130	N	221003103 03 00 03	01-OCT-25	31-OCT-25	12,88,54
6679	PAURI GARHWAL	V	N	131	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,06,50
6680	PAURI GARHWAL	V	N	131	N	221003101 03 00 03	01-OCT-25	31-OCT-25	15,60,35
6681	PAURI GARHWAL	V	N	131	N	221003101 03 00 01	01-OCT-25	31-OCT-25	28,37,00
6682	PAURI GARHWAL	V	N	142	N	221003104 03 00 08	01-OCT-25	13-OCT-25	4,35,48
6683	PAURI GARHWAL	V	N	144	N	221003104 03 00 08	01-OCT-25	13-OCT-25	4,35,48
6684	PAURI GARHWAL	V	N	145	N	221003104 03 00 08	01-OCT-25	13-OCT-25	11,25,06
6685	PAURI GARHWAL	V	N	23	N	221003104 03 00 03	01-OCT-25	06-OCT-25	84,59,55
6686	PAURI GARHWAL	V	N	23	N	221003104 03 00 01	01-OCT-25	06-OCT-25	1,53,81,00
6687	PAURI GARHWAL	V	N	23	N	221003104 03 00 06	01-OCT-25	06-OCT-25	17,40,40
6688	PAURI GARHWAL	V	N	239	N	221003104 03 00 08	01-OCT-25	18-OCT-25	5,47,96
6689	PAURI GARHWAL	V	N	24	N	221003103 03 00 01	01-OCT-25	06-OCT-25	23,42,80
6690	PAURI GARHWAL	V	N	24	N	221003103 03 00 03	01-OCT-25	06-OCT-25	12,88,54
6691	PAURI GARHWAL	V	N	24	N	221003103 03 00 06	01-OCT-25	06-OCT-25	99,80
6692	PAURI GARHWAL	V	N	252	N	221003104 03 00 08	01-OCT-25	18-OCT-25	14,24,10
6693	PAURI GARHWAL	V	N	27	N	221003101 03 00 06	01-OCT-25	06-OCT-25	2,06,50
6694	PAURI GARHWAL	V	N	27	N	221003101 03 00 03	01-OCT-25	06-OCT-25	15,60,35
6695	PAURI GARHWAL	V	N	27	N	221003101 03 00 01	01-OCT-25	06-OCT-25	28,37,00
6696	PAURI GARHWAL	V	N	32	N	221006800 11 00 07	01-OCT-25	09-OCT-25	1,80,00
6697	PAURI GARHWAL	V	N	33	N	221006800 11 00 07	01-OCT-25	09-OCT-25	96,00
6698	PAURI GARHWAL	V	N	79	N	221003104 03 00 06	01-OCT-25	18-OCT-25	64,70
6699	PAURI GARHWAL	V	N	79	N	221003104 03 00 01	01-OCT-25	18-OCT-25	6,54,00
6700	PAURI GARHWAL	V	N	79	N	221003104 03 00 03	01-OCT-25	18-OCT-25	3,59,70
6701	PAURI GARHWAL	V	N	81	N	221003104 03 00 03	01-OCT-25	18-OCT-25	3,59,70
6702	PAURI GARHWAL	V	N	81	N	221003104 03 00 06	01-OCT-25	18-OCT-25	64,70
6703	PAURI GARHWAL	V	N	81	N	221003104 03 00 01	01-OCT-25	18-OCT-25	6,54,00

DDO- 42042666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PATISAIN SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6704	PAURI GARHWAL	V	N	163	N	221003103 03 00 08	01-OCT-25	15-OCT-25	2,01,50
6705	PAURI GARHWAL	V	N	165	N	221003103 03 00 08	01-OCT-25	15-OCT-25	1,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6706	PAURI GARHWAL	V	N	167	N	221003103 03 00 08	01-OCT-25	15-OCT-25	1,95,00
6707	PAURI GARHWAL	V	N	169	N	221003103 03 00 08	01-OCT-25	15-OCT-25	1,95,00
6708	PAURI GARHWAL	V	N	171	N	221003103 03 00 04	01-OCT-25	16-OCT-25	2,08,50
6709	PAURI GARHWAL	V	N	189	N	221003104 03 00 04	01-OCT-25	16-OCT-25	1,60,60
6710	PAURI GARHWAL	V	N	190	N	221003104 03 00 08	01-OCT-25	16-OCT-25	22,50,12
6711	PAURI GARHWAL	V	N	194	N	221003104 03 00 08	01-OCT-25	16-OCT-25	21,60,12
6712	PAURI GARHWAL	V	N	196	N	221003104 03 00 08	01-OCT-25	16-OCT-25	14,51,69
6713	PAURI GARHWAL	V	N	39	N	221003103 03 00 03	01-OCT-25	10-OCT-25	4,16,46
6714	PAURI GARHWAL	V	N	39	N	221003103 03 00 06	01-OCT-25	10-OCT-25	81,60
6715	PAURI GARHWAL	V	N	39	N	221003103 03 00 01	01-OCT-25	10-OCT-25	7,57,20
6716	PAURI GARHWAL	V	N	56	N	221003104 03 00 06	01-OCT-25	16-OCT-25	80,10
6717	PAURI GARHWAL	V	N	56	N	221003104 03 00 01	01-OCT-25	16-OCT-25	4,62,00
6718	PAURI GARHWAL	V	N	56	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,67,96
6719	PAURI GARHWAL	V	N	64	N	221001110 18 00 03	01-OCT-25	16-OCT-25	2,76,08
6720	PAURI GARHWAL	V	N	64	N	221001110 18 00 06	01-OCT-25	16-OCT-25	44,70
6721	PAURI GARHWAL	V	N	64	N	221001110 18 00 01	01-OCT-25	16-OCT-25	4,76,00

DDO- 42042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6722	PAURI GARHWAL	V	N	21	N	221001110 18 00 03	01-OCT-25	04-OCT-25	6,17,10
6723	PAURI GARHWAL	V	N	21	N	221001110 18 00 01	01-OCT-25	04-OCT-25	11,22,00
6724	PAURI GARHWAL	V	N	21	N	221001110 18 00 06	01-OCT-25	04-OCT-25	1,15,55
6725	PAURI GARHWAL	V	N	53	N	221001110 18 00 01	01-OCT-25	16-OCT-25	3,90,00
6726	PAURI GARHWAL	V	N	53	N	221001110 18 00 03	01-OCT-25	16-OCT-25	2,14,50
6727	PAURI GARHWAL	V	N	53	N	221001110 18 00 06	01-OCT-25	16-OCT-25	62,15
6728	PAURI GARHWAL	V	N	55	N	221001110 18 00 01	01-OCT-25	16-OCT-25	3,90,00
6729	PAURI GARHWAL	V	N	55	N	221001110 18 00 03	01-OCT-25	16-OCT-25	2,14,50
6730	PAURI GARHWAL	V	N	55	N	221001110 18 00 06	01-OCT-25	16-OCT-25	62,15
6731	PAURI GARHWAL	V	N	65	N	221001110 18 00 01	01-OCT-25	16-OCT-25	3,90,00
6732	PAURI GARHWAL	V	N	65	N	221001110 18 00 06	01-OCT-25	16-OCT-25	62,15
6733	PAURI GARHWAL	V	N	65	N	221001110 18 00 03	01-OCT-25	16-OCT-25	2,30,10
6734	PAURI GARHWAL	V	N	84	N	221001110 18 00 01	01-OCT-25	18-OCT-25	5,52,64
6735	PAURI GARHWAL	V	N	91	N	221003103 03 00 01	01-OCT-25	18-OCT-25	8,28,96

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6736	ROORKEE	V	N	10	N	221003103 03 00 01	01-OCT-25	17-OCT-25	4,83,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6737	ROORKEE	V	N	11	N	221003103 03 00 08	01-OCT-25	17-OCT-25	5,61,00
6738	ROORKEE	V	N	12	N	221003103 03 00 08	01-OCT-25	17-OCT-25	17,59,01
6739	ROORKEE	V	N	12	N	221006800 11 00 07	01-OCT-25	17-OCT-25	2,80,00
6740	ROORKEE	V	N	15	N	221003104 03 00 08	01-OCT-25	18-OCT-25	11,22,00
6741	ROORKEE	V	N	16	N	221003104 03 00 08	01-OCT-25	18-OCT-25	3,61,94
6742	ROORKEE	V	N	3	N	221003104 03 00 43	01-OCT-25	13-OCT-25	34,72
6743	ROORKEE	V	N	6	N	221003104 03 00 43	01-OCT-25	13-OCT-25	2,01,88
6744	ROORKEE	V	N	6	N	221003104 03 00 06	01-OCT-25	16-OCT-25	37,24,00
6745	ROORKEE	V	N	7	N	221003104 03 00 06	01-OCT-25	16-OCT-25	25,92,00
6746	ROORKEE	V	N	8	N	221003104 03 00 01	01-OCT-25	17-OCT-25	6,21,72
6747	ROORKEE	V	N	8	N	221003103 03 00 08	01-OCT-25	14-OCT-25	33,66,00

DDO- 55002687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER MANGLORE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6748	ROORKEE	V	N	10	N	221003104 03 00 08	01-OCT-25	16-OCT-25	5,61,00
6749	ROORKEE	V	N	13	N	221003103 03 00 01	01-OCT-25	18-OCT-25	1,38,16
6750	ROORKEE	V	N	14	N	221003104 03 00 01	01-OCT-25	18-OCT-25	4,14,48
6751	ROORKEE	V	N	17	N	221003104 03 00 25	01-OCT-25	29-OCT-25	27,02,34
6752	ROORKEE	V	N	26	N	221003103 03 00 06	01-OCT-25	31-OCT-25	1,41,50
6753	ROORKEE	V	N	26	N	221003103 03 00 01	01-OCT-25	31-OCT-25	18,27,00
6754	ROORKEE	V	N	26	N	221003103 03 00 03	01-OCT-25	31-OCT-25	10,04,85
6755	ROORKEE	V	N	27	N	221003104 03 00 03	01-OCT-25	31-OCT-25	22,93,50
6756	ROORKEE	V	N	27	N	221003104 03 00 06	01-OCT-25	31-OCT-25	3,95,25
6757	ROORKEE	V	N	27	N	221003104 03 00 01	01-OCT-25	31-OCT-25	41,70,00
6758	ROORKEE	V	N	30	N	221003104 03 00 06	01-OCT-25	31-OCT-25	4,55,70
6759	ROORKEE	V	N	30	N	221003104 03 00 03	01-OCT-25	31-OCT-25	28,10,50
6760	ROORKEE	V	N	30	N	221003104 03 00 01	01-OCT-25	31-OCT-25	50,78,80
6761	ROORKEE	V	N	9	N	221003104 03 00 08	01-OCT-25	16-OCT-25	12,23,40

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6762	ROORKEE	V	N	11	N	221003103 03 00 01	01-OCT-25	17-OCT-25	12,43,44
6763	ROORKEE	V	N	14	N	221003103 03 00 08	01-OCT-25	18-OCT-25	11,22,00
6764	ROORKEE	V	N	2	N	221003104 03 00 06	01-OCT-25	16-OCT-25	47,70,96
6765	ROORKEE	V	N	28	N	221003103 03 00 06	01-OCT-25	31-OCT-25	13,64,10
6766	ROORKEE	V	N	28	N	221003103 03 00 03	01-OCT-25	31-OCT-25	59,13,93
6767	ROORKEE	V	N	28	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,07,52,60

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DDO- 55002688 *MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6768	ROORKEE	V	N	29	N	221003104 03 00 06	01-OCT-25	31-OCT-25	7,04,30
6769	ROORKEE	V	N	29	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,02,11,00
6770	ROORKEE	V	N	29	N	221003104 03 00 03	01-OCT-25	31-OCT-25	56,82,05
6771	ROORKEE	V	N	4	N	221003104 03 00 29	01-OCT-25	13-OCT-25	1,79,50
6772	ROORKEE	V	N	5	N	221003103 03 00 08	01-OCT-25	13-OCT-25	9,24,45
6773	ROORKEE	V	N	7	N	221003104 03 00 08	01-OCT-25	13-OCT-25	2,37,36
6774	ROORKEE	V	N	9	N	221003104 03 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 55002711 *CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICLA SUPRINTENDENT GOVT COMBIND HOSPITAL ROORKEE*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6775	ROORKEE	V	N	1	N	221001110 03 00 01	01-OCT-25	04-OCT-25	7,35,60
6776	ROORKEE	V	N	1	N	221001110 03 00 06	01-OCT-25	04-OCT-25	5,40
6777	ROORKEE	V	N	1	N	221001110 03 00 08	01-OCT-25	08-OCT-25	8,97,60
6778	ROORKEE	V	N	1	N	221001110 03 00 03	01-OCT-25	04-OCT-25	4,04,58
6779	ROORKEE	V	N	2	N	221001110 03 00 08	01-OCT-25	08-OCT-25	30,54,44
6780	ROORKEE	V	N	3	N	221001110 03 00 01	01-OCT-25	16-OCT-25	30,39,52
6781	ROORKEE	V	N	4	N	221001110 11 00 01	01-OCT-25	16-OCT-25	2,07,24
6782	ROORKEE	V	N	5	N	221001110 18 00 01	01-OCT-25	16-OCT-25	1,38,16

DDO- 56002666 *MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6783	KOTDWAR	V	N	11	N	221003103 03 00 25	01-OCT-25	08-OCT-25	12,39,79
6784	KOTDWAR	V	N	12	N	221003103 03 00 08	01-OCT-25	08-OCT-25	6,50
6785	KOTDWAR	V	N	14	N	221003103 03 00 08	01-OCT-25	08-OCT-25	39,00
6786	KOTDWAR	V	N	14	N	221003103 03 00 01	01-OCT-25	18-OCT-25	19,34,24
6787	KOTDWAR	V	N	17	N	221001110 18 00 01	01-OCT-25	18-OCT-25	8,28,96
6788	KOTDWAR	V	N	24	N	221003103 03 00 25	01-OCT-25	14-OCT-25	1,95,47
6789	KOTDWAR	V	N	25	N	221003103 03 00 08	01-OCT-25	18-OCT-25	11,19,66
6790	KOTDWAR	V	N	34	N	221001110 18 00 01	01-OCT-25	31-OCT-25	54,49,00
6791	KOTDWAR	V	N	34	N	221001110 18 00 06	01-OCT-25	31-OCT-25	3,76,00
6792	KOTDWAR	V	N	34	N	221001110 18 00 03	01-OCT-25	31-OCT-25	29,96,95
6793	KOTDWAR	V	N	4	N	221003103 03 00 25	01-OCT-25	06-OCT-25	12,14,56
6794	KOTDWAR	V	N	42	N	221003103 03 00 06	01-OCT-25	31-OCT-25	19,41,90
6795	KOTDWAR	V	N	42	N	221003103 03 00 01	01-OCT-25	31-OCT-25	2,23,85,00
6796	KOTDWAR	V	N	42	N	221003103 03 00 03	01-OCT-25	31-OCT-25	1,23,06,69
6797	KOTDWAR	V	N	43	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,96,00
6798	KOTDWAR	V	N	43	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,75,90

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6799	KOTDWAR	V	N	43	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
6800	KOTDWAR	V	N	5	N	221003103 03 00 01	01-OCT-25	04-OCT-25	3,11,00
6801	KOTDWAR	V	N	5	N	221003103 03 00 08	01-OCT-25	07-OCT-25	10,88,46
6802	KOTDWAR	V	N	5	N	221003103 03 00 03	01-OCT-25	04-OCT-25	1,71,05
6803	KOTDWAR	V	N	5	N	221003103 03 00 06	01-OCT-25	04-OCT-25	23,80
6804	KOTDWAR	V	N	6	N	221003103 03 00 08	01-OCT-25	07-OCT-25	10,80,06
6805	KOTDWAR	V	N	7	N	221003103 03 00 08	01-OCT-25	07-OCT-25	11,31,00
6806	KOTDWAR	V	N	7	N	221003103 03 00 06	01-OCT-25	09-OCT-25	1,94,35
6807	KOTDWAR	V	N	7	N	221003103 03 00 01	01-OCT-25	09-OCT-25	9,42,48
6808	KOTDWAR	V	N	7	N	221003103 03 00 03	01-OCT-25	09-OCT-25	5,03,70
6809	KOTDWAR	V	N	8	N	221003103 03 00 01	01-OCT-25	09-OCT-25	5,62,89
6810	KOTDWAR	V	N	8	N	221003103 03 00 08	01-OCT-25	07-OCT-25	1,88,50
6811	KOTDWAR	V	N	8	N	221003103 03 00 03	01-OCT-25	09-OCT-25	3,01,42
6812	KOTDWAR	V	N	8	N	221003103 03 00 06	01-OCT-25	09-OCT-25	1,46,55
6813	KOTDWAR	V	N	9	N	221003103 03 00 08	01-OCT-25	07-OCT-25	11,25,06
6814	KOTDWAR	V	N	9	N	221003103 03 00 06	01-OCT-25	13-OCT-25	2,88
6815	KOTDWAR	V	N	9	N	221003103 03 00 03	01-OCT-25	13-OCT-25	1,87,70
6816	KOTDWAR	V	N	9	N	221003103 03 00 01	01-OCT-25	13-OCT-25	3,41,28

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6817	KOTDWAR	V	N	10	N	221003104 03 00 01	01-OCT-25	13-OCT-25	7,43,00
6818	KOTDWAR	V	N	10	N	221003104 03 00 06	01-OCT-25	13-OCT-25	68,10
6819	KOTDWAR	V	N	10	N	221003104 03 00 03	01-OCT-25	13-OCT-25	4,08,65
6820	KOTDWAR	V	N	15	N	221003103 03 00 01	01-OCT-25	18-OCT-25	11,74,36
6821	KOTDWAR	V	N	16	N	221001110 18 00 01	01-OCT-25	18-OCT-25	3,45,40
6822	KOTDWAR	V	N	18	N	221003104 03 00 08	01-OCT-25	09-OCT-25	90,00,48
6823	KOTDWAR	V	N	18	N	221003104 03 00 01	01-OCT-25	18-OCT-25	10,36,20
6824	KOTDWAR	V	N	19	N	221003104 03 00 08	01-OCT-25	09-OCT-25	9,75,00
6825	KOTDWAR	V	N	20	N	221003104 03 00 08	01-OCT-25	09-OCT-25	3,90,00
6826	KOTDWAR	V	N	21	N	221003104 03 00 08	01-OCT-25	09-OCT-25	1,81,90
6827	KOTDWAR	V	N	22	N	221003104 03 00 08	01-OCT-25	09-OCT-25	33,75,18
6828	KOTDWAR	V	N	25	N	221006800 11 00 07	01-OCT-25	30-OCT-25	9,80,00
6829	KOTDWAR	V	N	26	N	221003104 03 00 08	01-OCT-25	31-OCT-25	22,50,12
6830	KOTDWAR	V	N	27	N	221003103 03 00 08	01-OCT-25	31-OCT-25	22,50,12
6831	KOTDWAR	V	N	28	N	221003104 03 00 08	01-OCT-25	31-OCT-25	6,00,03
6832	KOTDWAR	V	N	3	N	221003104 03 00 01	01-OCT-25	03-OCT-25	10,92,00

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DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6833	KOTDWAR	V	N	3	N	221003104 03 00 03	01-OCT-25	03-OCT-25	4,77,44
6834	KOTDWAR	V	N	35	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,40,30
6835	KOTDWAR	V	N	35	N	221003101 03 00 03	01-OCT-25	31-OCT-25	16,10,40
6836	KOTDWAR	V	N	35	N	221003101 03 00 01	01-OCT-25	31-OCT-25	29,28,00
6837	KOTDWAR	V	N	37	N	221003103 03 00 06	01-OCT-25	31-OCT-25	11,70,40
6838	KOTDWAR	V	N	37	N	221003103 03 00 03	01-OCT-25	31-OCT-25	76,83,94
6839	KOTDWAR	V	N	37	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,39,70,80
6840	KOTDWAR	V	N	39	N	221003104 03 00 03	01-OCT-25	31-OCT-25	78,69,30
6841	KOTDWAR	V	N	39	N	221003104 03 00 06	01-OCT-25	31-OCT-25	11,00,80
6842	KOTDWAR	V	N	39	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,43,39,00
6843	KOTDWAR	V	N	41	N	221001110 18 00 01	01-OCT-25	31-OCT-25	28,15,00
6844	KOTDWAR	V	N	41	N	221001110 18 00 03	01-OCT-25	31-OCT-25	15,48,25
6845	KOTDWAR	V	N	41	N	221001110 18 00 06	01-OCT-25	31-OCT-25	2,46,90
6846	KOTDWAR	V	N	6	N	221003104 03 00 06	01-OCT-25	09-OCT-25	6,00,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6847	KOTDWAR	V	N	1	N	221003103 03 00 22	01-OCT-25	04-OCT-25	87,27
6848	KOTDWAR	V	N	10	N	221003103 03 00 08	01-OCT-25	08-OCT-25	2,37,35
6849	KOTDWAR	V	N	11	N	221003103 03 00 01	01-OCT-25	17-OCT-25	8,28,96
6850	KOTDWAR	V	N	12	N	221001110 18 00 01	01-OCT-25	17-OCT-25	3,45,40
6851	KOTDWAR	V	N	13	N	221003104 03 00 01	01-OCT-25	17-OCT-25	4,14,48
6852	KOTDWAR	V	N	13	N	221003104 03 00 08	01-OCT-25	08-OCT-25	1,95,00
6853	KOTDWAR	V	N	15	N	221003104 03 00 08	01-OCT-25	08-OCT-25	33,75,18
6854	KOTDWAR	V	N	16	N	221003104 03 00 08	01-OCT-25	08-OCT-25	3,90,00
6855	KOTDWAR	V	N	17	N	221003103 03 00 08	01-OCT-25	08-OCT-25	33,75,18
6856	KOTDWAR	V	N	2	N	221003104 03 00 22	01-OCT-25	04-OCT-25	1,92,56
6857	KOTDWAR	V	N	38	N	221001110 18 00 06	01-OCT-25	31-OCT-25	2,67,50
6858	KOTDWAR	V	N	38	N	221001110 18 00 01	01-OCT-25	31-OCT-25	35,38,00
6859	KOTDWAR	V	N	38	N	221001110 18 00 03	01-OCT-25	31-OCT-25	19,45,90
6860	KOTDWAR	V	N	40	N	221003101 03 00 03	01-OCT-25	31-OCT-25	20,13,00
6861	KOTDWAR	V	N	40	N	221003101 03 00 01	01-OCT-25	31-OCT-25	36,60,00
6862	KOTDWAR	V	N	40	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,83,80
6863	KOTDWAR	V	N	44	N	221003104 03 00 06	01-OCT-25	31-OCT-25	8,83,80
6864	KOTDWAR	V	N	44	N	221003104 03 00 01	01-OCT-25	31-OCT-25	80,99,50
6865	KOTDWAR	V	N	44	N	221003104 03 00 03	01-OCT-25	31-OCT-25	44,54,73
6866	KOTDWAR	V	N	45	N	221003103 03 00 03	01-OCT-25	31-OCT-25	69,65,75

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DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEAITH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6867	KOTDWAR	V	N	45	N	221003103 03 00 06	01-OCT-25	31-OCT-25	11,37,30
6868	KOTDWAR	V	N	45	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,25,15,00

DDO- 56002711 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPRINTENDENT NEGI GOVT. HOSPITAL KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6869	KOTDWAR	V	N	1	N	221001110 03 00 01	01-OCT-25	03-OCT-25	9,80,54,16
6870	KOTDWAR	V	N	1	N	221001110 03 00 06	01-OCT-25	03-OCT-25	1,35,79,34
6871	KOTDWAR	V	N	1	N	221001110 03 00 03	01-OCT-25	03-OCT-25	5,41,56,85
6872	KOTDWAR	V	N	19	N	221001110 11 00 01	01-OCT-25	27-OCT-25	3,45,40
6873	KOTDWAR	V	N	2	N	221001110 03 00 03	01-OCT-25	03-OCT-25	26,43,30
6874	KOTDWAR	V	N	2	N	221001110 03 00 06	01-OCT-25	03-OCT-25	3,68,30
6875	KOTDWAR	V	N	2	N	221001110 03 00 01	01-OCT-25	03-OCT-25	48,13,50
6876	KOTDWAR	V	N	20	N	221001110 03 00 01	01-OCT-25	27-OCT-25	45,59,28
6877	KOTDWAR	V	N	21	N	221001110 03 00 01	01-OCT-25	27-OCT-25	45,59,28
6878	KOTDWAR	V	N	23	N	221001110 03 00 08	01-OCT-25	13-OCT-25	16,25,00
6879	KOTDWAR	V	N	3	N	221001110 03 00 08	01-OCT-25	04-OCT-25	23,36,00
6880	KOTDWAR	V	N	36	N	221001110 03 00 06	01-OCT-25	31-OCT-25	47,46
6881	KOTDWAR	V	N	36	N	221001110 03 00 01	01-OCT-25	31-OCT-25	5,16,12
6882	KOTDWAR	V	N	36	N	221001110 03 00 03	01-OCT-25	31-OCT-25	2,83,86
6883	KOTDWAR	V	N	4	N	221001110 11 00 06	01-OCT-25	03-OCT-25	2,96,16
6884	KOTDWAR	V	N	4	N	221001110 11 00 03	01-OCT-25	03-OCT-25	18,24,24
6885	KOTDWAR	V	N	4	N	221001110 11 00 01	01-OCT-25	03-OCT-25	33,16,80

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6886	LANSDOWN	V	N	1	N	221003103 03 00 01	01-OCT-25	04-OCT-25	33,55,60
6887	LANSDOWN	V	N	1	N	221003103 03 00 29	01-OCT-25	04-OCT-25	54,50
6888	LANSDOWN	V	N	1	N	221003103 03 00 06	01-OCT-25	04-OCT-25	2,25,82
6889	LANSDOWN	V	N	1	N	221003103 03 00 03	01-OCT-25	04-OCT-25	18,45,58
6890	LANSDOWN	V	N	2	N	221003101 03 00 01	01-OCT-25	04-OCT-25	29,03,60
6891	LANSDOWN	V	N	2	N	221003101 03 00 03	01-OCT-25	04-OCT-25	15,96,98
6892	LANSDOWN	V	N	2	N	221003101 03 00 06	01-OCT-25	04-OCT-25	2,11,92
6893	LANSDOWN	V	N	2	N	221003103 03 00 08	01-OCT-25	04-OCT-25	2,73,98
6894	LANSDOWN	V	N	3	N	221003103 03 00 29	01-OCT-25	04-OCT-25	11,40
6895	LANSDOWN	V	N	3	N	221001110 18 00 01	01-OCT-25	18-OCT-25	2,76,32
6896	LANSDOWN	V	N	4	N	221003103 03 00 01	01-OCT-25	18-OCT-25	6,90,80
6897	LANSDOWN	V	N	6	N	221003103 03 00 08	01-OCT-25	10-OCT-25	40,50,22

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DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6898	LANSDOWN	V	N	7	N	221003103 03 00 25	01-OCT-25	18-OCT-25	12,05

DDO- 57002688 PRINCIPAL ELEMANTRY EDUCATION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6899	LANSDOWN	V	N	4	N	221003103 03 00 29	01-OCT-25	04-OCT-25	1,95,00
6900	LANSDOWN	V	N	5	N	221003103 03 00 08	01-OCT-25	10-OCT-25	85,50,46
6901	LANSDOWN	V	N	5	N	221003103 03 00 01	01-OCT-25	31-OCT-25	4,14,48
6902	LANSDOWN	V	N	6	N	221003103 03 00 01	01-OCT-25	31-OCT-25	4,14,48
6903	LANSDOWN	V	N	7	N	221003103 03 00 01	01-OCT-25	31-OCT-25	69,08
6904	LANSDOWN	V	N	8	N	221003103 03 00 01	01-OCT-25	31-OCT-25	2,07,24

DDO- 61002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6905	TEHRI GARHWAL	V	N	100	N	221005105 05 10 51	01-OCT-25	30-OCT-25	8,89,08
6906	TEHRI GARHWAL	V	N	141	N	221005105 05 10 01	01-OCT-25	31-OCT-25	51,13,00
6907	TEHRI GARHWAL	V	N	141	N	221005105 05 10 06	01-OCT-25	31-OCT-25	5,25,20
6908	TEHRI GARHWAL	V	N	141	N	221005105 05 10 03	01-OCT-25	31-OCT-25	28,12,15
6909	TEHRI GARHWAL	V	N	25	N	221005105 05 10 03	01-OCT-25	06-OCT-25	28,12,15
6910	TEHRI GARHWAL	V	N	25	N	221005105 05 10 01	01-OCT-25	06-OCT-25	51,13,00
6911	TEHRI GARHWAL	V	N	25	N	221005105 05 10 06	01-OCT-25	06-OCT-25	5,25,20
6912	TEHRI GARHWAL	V	N	62	N	221005105 05 10 08	01-OCT-25	16-OCT-25	8,50,37
6913	TEHRI GARHWAL	V	N	64	N	221005105 05 10 08	01-OCT-25	16-OCT-25	1,69,00
6914	TEHRI GARHWAL	V	N	88	N	221005105 05 10 08	01-OCT-25	18-OCT-25	47,25,50
6915	TEHRI GARHWAL	V	N	93	N	221005105 05 10 08	01-OCT-25	28-OCT-25	11,41,26
6916	TEHRI GARHWAL	V	N	99	N	221005105 05 10 51	01-OCT-25	30-OCT-25	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6917	TEHRI GARHWAL	V	N	10	N	221001110 05 00 06	01-OCT-25	03-OCT-25	3,25,40
6918	TEHRI GARHWAL	V	N	10	N	221001110 05 00 01	01-OCT-25	03-OCT-25	46,00,60
6919	TEHRI GARHWAL	V	N	10	N	221001110 05 00 03	01-OCT-25	03-OCT-25	25,30,33
6920	TEHRI GARHWAL	V	N	109	N	221003104 03 00 06	01-OCT-25	30-OCT-25	20,46
6921	TEHRI GARHWAL	V	N	109	N	221003104 03 00 03	01-OCT-25	30-OCT-25	2,71,52
6922	TEHRI GARHWAL	V	N	109	N	221003104 03 00 01	01-OCT-25	30-OCT-25	4,93,68
6923	TEHRI GARHWAL	V	N	12	N	221003103 03 00 03	01-OCT-25	04-OCT-25	58,26,81
6924	TEHRI GARHWAL	V	N	12	N	221003103 03 00 01	01-OCT-25	04-OCT-25	1,05,94,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6925	TEHRI GARHWAL	V	N	12	N	221003103 03 00 06	01-OCT-25	04-OCT-25	3,96,50
6926	TEHRI GARHWAL	V	N	12	N	221003104 03 00 08	01-OCT-25	09-OCT-25	4,62,22
6927	TEHRI GARHWAL	V	N	13	N	221003104 03 00 08	01-OCT-25	09-OCT-25	13,92,98
6928	TEHRI GARHWAL	V	N	130	N	221003101 03 00 03	01-OCT-25	31-OCT-25	8,05,20
6929	TEHRI GARHWAL	V	N	130	N	221003101 03 00 01	01-OCT-25	31-OCT-25	14,64,00
6930	TEHRI GARHWAL	V	N	130	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,11,00
6931	TEHRI GARHWAL	V	N	132	N	221003103 03 00 03	01-OCT-25	31-OCT-25	53,09,26
6932	TEHRI GARHWAL	V	N	132	N	221003103 03 00 06	01-OCT-25	31-OCT-25	3,91,10
6933	TEHRI GARHWAL	V	N	132	N	221003103 03 00 01	01-OCT-25	31-OCT-25	96,53,20
6934	TEHRI GARHWAL	V	N	133	N	221003103 03 00 03	01-OCT-25	31-OCT-25	49,20,96
6935	TEHRI GARHWAL	V	N	133	N	221003103 03 00 06	01-OCT-25	31-OCT-25	6,17,60
6936	TEHRI GARHWAL	V	N	133	N	221003103 03 00 01	01-OCT-25	31-OCT-25	89,47,20
6937	TEHRI GARHWAL	V	N	134	N	221003104 03 00 06	01-OCT-25	31-OCT-25	4,50,30
6938	TEHRI GARHWAL	V	N	134	N	221003104 03 00 03	01-OCT-25	31-OCT-25	30,63,50
6939	TEHRI GARHWAL	V	N	134	N	221003104 03 00 01	01-OCT-25	31-OCT-25	55,70,00
6940	TEHRI GARHWAL	V	N	137	N	221003104 03 00 06	01-OCT-25	31-OCT-25	7,80,00
6941	TEHRI GARHWAL	V	N	137	N	221003104 03 00 01	01-OCT-25	31-OCT-25	97,56,60
6942	TEHRI GARHWAL	V	N	137	N	221003104 03 00 03	01-OCT-25	31-OCT-25	53,66,13
6943	TEHRI GARHWAL	V	N	138	N	221001110 18 00 03	01-OCT-25	31-OCT-25	99,29,87
6944	TEHRI GARHWAL	V	N	138	N	221001110 18 00 06	01-OCT-25	31-OCT-25	10,08,01
6945	TEHRI GARHWAL	V	N	138	N	221001110 18 00 01	01-OCT-25	31-OCT-25	1,80,54,30
6946	TEHRI GARHWAL	V	N	14	N	221003104 03 00 08	01-OCT-25	09-OCT-25	4,74,70
6947	TEHRI GARHWAL	V	N	144	N	221006101 06 00 03	01-OCT-25	31-OCT-25	19,49,53
6948	TEHRI GARHWAL	V	N	144	N	221006101 06 00 01	01-OCT-25	31-OCT-25	35,44,60
6949	TEHRI GARHWAL	V	N	144	N	221006101 06 00 06	01-OCT-25	31-OCT-25	4,16,46
6950	TEHRI GARHWAL	V	N	145	N	221003101 03 00 01	01-OCT-25	31-OCT-25	43,92,00
6951	TEHRI GARHWAL	V	N	145	N	221003101 03 00 03	01-OCT-25	31-OCT-25	24,15,60
6952	TEHRI GARHWAL	V	N	145	N	221003101 03 00 06	01-OCT-25	31-OCT-25	2,75,40
6953	TEHRI GARHWAL	V	N	146	N	221001200 01 03 06	01-OCT-25	31-OCT-25	56,60
6954	TEHRI GARHWAL	V	N	146	N	221001200 01 03 03	01-OCT-25	31-OCT-25	7,34,25
6955	TEHRI GARHWAL	V	N	146	N	221001200 01 03 01	01-OCT-25	31-OCT-25	13,35,00
6956	TEHRI GARHWAL	V	N	15	N	221001110 18 00 01	01-OCT-25	04-OCT-25	62,90
6957	TEHRI GARHWAL	V	N	15	N	221001110 18 00 03	01-OCT-25	04-OCT-25	34,60
6958	TEHRI GARHWAL	V	N	152	N	221001110 05 00 01	01-OCT-25	31-OCT-25	46,00,60
6959	TEHRI GARHWAL	V	N	152	N	221001110 05 00 03	01-OCT-25	31-OCT-25	25,30,33
6960	TEHRI GARHWAL	V	N	152	N	221001110 05 00 06	01-OCT-25	31-OCT-25	3,31,10
6961	TEHRI GARHWAL	V	N	16	N	221003101 03 00 06	01-OCT-25	04-OCT-25	1,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6962	TEHRI GARHWAL	V	N	16	N	221003101 03 00 01	01-OCT-25	04-OCT-25	14,64,00
6963	TEHRI GARHWAL	V	N	16	N	221003101 03 00 03	01-OCT-25	04-OCT-25	8,05,20
6964	TEHRI GARHWAL	V	N	21	N	221003104 03 00 03	01-OCT-25	04-OCT-25	46,25,61
6965	TEHRI GARHWAL	V	N	21	N	221003104 03 00 01	01-OCT-25	04-OCT-25	84,10,20
6966	TEHRI GARHWAL	V	N	21	N	221003104 03 00 06	01-OCT-25	04-OCT-25	7,24,20
6967	TEHRI GARHWAL	V	N	22	N	221001200 01 03 01	01-OCT-25	04-OCT-25	13,35,00
6968	TEHRI GARHWAL	V	N	22	N	221001200 01 03 03	01-OCT-25	04-OCT-25	7,34,25
6969	TEHRI GARHWAL	V	N	22	N	221001200 01 03 06	01-OCT-25	04-OCT-25	56,60
6970	TEHRI GARHWAL	V	N	26	N	221003103 03 00 03	01-OCT-25	09-OCT-25	49,20,96
6971	TEHRI GARHWAL	V	N	26	N	221003103 03 00 01	01-OCT-25	09-OCT-25	89,47,20
6972	TEHRI GARHWAL	V	N	26	N	221003103 03 00 06	01-OCT-25	09-OCT-25	6,17,60
6973	TEHRI GARHWAL	V	N	27	N	221003104 03 00 01	01-OCT-25	09-OCT-25	55,14,80
6974	TEHRI GARHWAL	V	N	27	N	221003104 03 00 03	01-OCT-25	09-OCT-25	30,33,14
6975	TEHRI GARHWAL	V	N	27	N	221003104 03 00 06	01-OCT-25	09-OCT-25	4,60,30
6976	TEHRI GARHWAL	V	N	28	N	221003101 03 00 06	01-OCT-25	09-OCT-25	2,75,40
6977	TEHRI GARHWAL	V	N	28	N	221003101 03 00 03	01-OCT-25	09-OCT-25	24,15,60
6978	TEHRI GARHWAL	V	N	28	N	221003101 03 00 01	01-OCT-25	09-OCT-25	43,92,00
6979	TEHRI GARHWAL	V	N	4	N	221001110 18 00 08	01-OCT-25	03-OCT-25	10,80,06
6980	TEHRI GARHWAL	V	N	5	N	221001110 18 00 03	01-OCT-25	03-OCT-25	1,22,86,07
6981	TEHRI GARHWAL	V	N	5	N	221001110 18 00 01	01-OCT-25	03-OCT-25	2,23,38,30
6982	TEHRI GARHWAL	V	N	5	N	221001110 18 00 06	01-OCT-25	03-OCT-25	11,37,19
6983	TEHRI GARHWAL	V	N	50	N	221003104 03 00 08	01-OCT-25	15-OCT-25	29,40,30
6984	TEHRI GARHWAL	V	N	52	N	221003104 03 00 06	01-OCT-25	18-OCT-25	42,23
6985	TEHRI GARHWAL	V	N	52	N	221003104 03 00 03	01-OCT-25	18-OCT-25	3,76,46
6986	TEHRI GARHWAL	V	N	52	N	221003104 03 00 01	01-OCT-25	18-OCT-25	6,49,06
6987	TEHRI GARHWAL	V	N	59	N	221001110 18 00 08	01-OCT-25	15-OCT-25	18,00,10
6988	TEHRI GARHWAL	V	N	67	N	221001110 18 00 08	01-OCT-25	17-OCT-25	4,49,74
6989	TEHRI GARHWAL	V	N	7	N	221006101 06 00 06	01-OCT-25	03-OCT-25	4,16,46
6990	TEHRI GARHWAL	V	N	7	N	221006101 06 00 03	01-OCT-25	03-OCT-25	19,49,53
6991	TEHRI GARHWAL	V	N	7	N	221006101 06 00 01	01-OCT-25	03-OCT-25	35,44,60
6992	TEHRI GARHWAL	V	N	70	N	221001110 18 00 08	01-OCT-25	17-OCT-25	9,49,41
6993	TEHRI GARHWAL	V	N	70	N	221003103 03 00 01	01-OCT-25	20-OCT-25	6,21,72
6994	TEHRI GARHWAL	V	N	71	N	221001110 18 00 08	01-OCT-25	17-OCT-25	21,60,12
6995	TEHRI GARHWAL	V	N	71	N	221003103 03 00 01	01-OCT-25	21-OCT-25	7,59,88
6996	TEHRI GARHWAL	V	N	72	N	221001110 05 00 01	01-OCT-25	21-OCT-25	2,76,32
6997	TEHRI GARHWAL	V	N	73	N	221001110 18 00 08	01-OCT-25	17-OCT-25	32,40,18
6998	TEHRI GARHWAL	V	N	73	N	221001110 03 00 01	01-OCT-25	21-OCT-25	2,07,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6999	TEHRI GARHWAL	V	N	76	N	221003104 03 00 01	01-OCT-25	21-OCT-25	4,14,48
7000	TEHRI GARHWAL	V	N	76	N	221001110 18 00 08	01-OCT-25	18-OCT-25	8,99,48
7001	TEHRI GARHWAL	V	N	77	N	221001110 18 00 08	01-OCT-25	18-OCT-25	4,74,70
7002	TEHRI GARHWAL	V	N	78	N	221003104 03 00 01	01-OCT-25	21-OCT-25	3,45,40
7003	TEHRI GARHWAL	V	N	79	N	221003104 03 00 08	01-OCT-25	18-OCT-25	1,27,42
7004	TEHRI GARHWAL	V	N	79	N	221001110 18 00 01	01-OCT-25	21-OCT-25	18,65,16
7005	TEHRI GARHWAL	V	N	80	N	221001110 18 00 01	01-OCT-25	21-OCT-25	4,14,48
7006	TEHRI GARHWAL	V	N	81	N	221001110 18 00 20	01-OCT-25	18-OCT-25	2,24,53
7007	TEHRI GARHWAL	V	N	83	N	221001110 18 00 08	01-OCT-25	18-OCT-25	1,80,51
7008	TEHRI GARHWAL	V	N	85	N	221003104 03 00 08	01-OCT-25	18-OCT-25	32,85,18
7009	TEHRI GARHWAL	V	N	86	N	221001110 18 00 08	01-OCT-25	18-OCT-25	3,61,01
7010	TEHRI GARHWAL	V	N	89	N	221003104 03 00 08	01-OCT-25	28-OCT-25	3,61,02
7011	TEHRI GARHWAL	V	N	91	N	221003104 03 00 08	01-OCT-25	28-OCT-25	2,37,35
7012	TEHRI GARHWAL	V	N	92	N	221003104 03 00 08	01-OCT-25	28-OCT-25	3,61,02

DDO- 61002671 SUPERINTENDENT SUPRINTENDENT DISTRICT COMBIND HOSPITAL BAURARI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7013	TEHRI GARHWAL	V	N	127	N	221001110 18 00 06	01-OCT-25	31-OCT-25	57,00
7014	TEHRI GARHWAL	V	N	127	N	221001110 18 00 03	01-OCT-25	31-OCT-25	5,73,65
7015	TEHRI GARHWAL	V	N	127	N	221001110 18 00 01	01-OCT-25	31-OCT-25	10,43,00
7016	TEHRI GARHWAL	V	N	150	N	221001110 03 00 06	01-OCT-25	31-OCT-25	60,43,16
7017	TEHRI GARHWAL	V	N	150	N	221001110 03 00 03	01-OCT-25	31-OCT-25	2,95,97,26
7018	TEHRI GARHWAL	V	N	150	N	221001110 03 00 01	01-OCT-25	31-OCT-25	5,38,13,20
7019	TEHRI GARHWAL	V	N	17	N	221001110 03 00 03	01-OCT-25	04-OCT-25	2,91,99,39
7020	TEHRI GARHWAL	V	N	17	N	221001110 03 00 01	01-OCT-25	04-OCT-25	5,30,89,80
7021	TEHRI GARHWAL	V	N	17	N	221001110 03 00 06	01-OCT-25	04-OCT-25	58,99,56
7022	TEHRI GARHWAL	V	N	18	N	221001110 18 00 03	01-OCT-25	04-OCT-25	5,73,65
7023	TEHRI GARHWAL	V	N	18	N	221001110 18 00 01	01-OCT-25	04-OCT-25	10,43,00
7024	TEHRI GARHWAL	V	N	18	N	221001110 18 00 06	01-OCT-25	04-OCT-25	57,00
7025	TEHRI GARHWAL	V	N	31	N	221001110 03 00 08	01-OCT-25	14-OCT-25	18,38,80
7026	TEHRI GARHWAL	V	N	32	N	221001110 03 00 08	01-OCT-25	14-OCT-25	48,13,42
7027	TEHRI GARHWAL	V	N	51	N	221001110 03 00 01	01-OCT-25	18-OCT-25	45,59,28
7028	TEHRI GARHWAL	V	N	53	N	221001110 18 00 01	01-OCT-25	18-OCT-25	1,38,16
7029	TEHRI GARHWAL	V	N	78	N	221001110 03 00 08	01-OCT-25	18-OCT-25	2,68,62
7030	TEHRI GARHWAL	V	N	80	N	221001110 03 00 08	01-OCT-25	18-OCT-25	1,91,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7031	TEHRI GARHWAL	V	N	1	N	221003103 03 00 08	01-OCT-25	03-OCT-25	11,25,06
7032	TEHRI GARHWAL	V	N	126	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,98,80
7033	TEHRI GARHWAL	V	N	126	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
7034	TEHRI GARHWAL	V	N	126	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,60,20
7035	TEHRI GARHWAL	V	N	14	N	221003103 03 00 03	01-OCT-25	04-OCT-25	62,18,63
7036	TEHRI GARHWAL	V	N	14	N	221003103 03 00 01	01-OCT-25	04-OCT-25	1,13,06,60
7037	TEHRI GARHWAL	V	N	14	N	221003103 03 00 06	01-OCT-25	04-OCT-25	9,65,20
7038	TEHRI GARHWAL	V	N	140	N	221001110 18 00 06	01-OCT-25	31-OCT-25	2,05,70
7039	TEHRI GARHWAL	V	N	140	N	221001110 18 00 01	01-OCT-25	31-OCT-25	22,85,00
7040	TEHRI GARHWAL	V	N	140	N	221001110 18 00 03	01-OCT-25	31-OCT-25	12,56,75
7041	TEHRI GARHWAL	V	N	151	N	221003103 03 00 03	01-OCT-25	31-OCT-25	62,94,53
7042	TEHRI GARHWAL	V	N	151	N	221003103 03 00 06	01-OCT-25	31-OCT-25	9,65,20
7043	TEHRI GARHWAL	V	N	151	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,14,44,60
7044	TEHRI GARHWAL	V	N	153	N	221003104 03 00 01	01-OCT-25	31-OCT-25	34,64,20
7045	TEHRI GARHWAL	V	N	153	N	221003104 03 00 06	01-OCT-25	31-OCT-25	3,00,30
7046	TEHRI GARHWAL	V	N	153	N	221003104 03 00 03	01-OCT-25	31-OCT-25	19,05,31
7047	TEHRI GARHWAL	V	N	19	N	221003104 03 00 01	01-OCT-25	04-OCT-25	30,02,20
7048	TEHRI GARHWAL	V	N	19	N	221003104 03 00 06	01-OCT-25	04-OCT-25	2,20,20
7049	TEHRI GARHWAL	V	N	19	N	221003104 03 00 03	01-OCT-25	04-OCT-25	16,51,21
7050	TEHRI GARHWAL	V	N	2	N	221003104 03 00 08	01-OCT-25	03-OCT-25	10,16,18
7051	TEHRI GARHWAL	V	N	20	N	221001110 18 00 06	01-OCT-25	04-OCT-25	2,05,70
7052	TEHRI GARHWAL	V	N	20	N	221001110 18 00 03	01-OCT-25	04-OCT-25	12,56,75
7053	TEHRI GARHWAL	V	N	20	N	221001110 18 00 01	01-OCT-25	04-OCT-25	22,85,00
7054	TEHRI GARHWAL	V	N	24	N	221003101 03 00 01	01-OCT-25	04-OCT-25	21,98,80
7055	TEHRI GARHWAL	V	N	24	N	221003101 03 00 03	01-OCT-25	04-OCT-25	12,07,80
7056	TEHRI GARHWAL	V	N	24	N	221003101 03 00 06	01-OCT-25	04-OCT-25	1,60,20
7057	TEHRI GARHWAL	V	N	3	N	221003103 03 00 08	01-OCT-25	03-OCT-25	11,25,06
7058	TEHRI GARHWAL	V	N	37	N	221003104 03 00 08	01-OCT-25	14-OCT-25	18,55,18
7059	TEHRI GARHWAL	V	N	38	N	221003103 03 00 08	01-OCT-25	14-OCT-25	13,99,14
7060	TEHRI GARHWAL	V	N	41	N	221003104 03 00 03	01-OCT-25	15-OCT-25	2,54,10
7061	TEHRI GARHWAL	V	N	41	N	221003104 03 00 01	01-OCT-25	15-OCT-25	4,62,00
7062	TEHRI GARHWAL	V	N	41	N	221003104 03 00 06	01-OCT-25	15-OCT-25	80,10
7063	TEHRI GARHWAL	V	N	43	N	221003103 03 00 08	01-OCT-25	15-OCT-25	9,24,44
7064	TEHRI GARHWAL	V	N	44	N	221003103 03 00 08	01-OCT-25	15-OCT-25	3,61,02
7065	TEHRI GARHWAL	V	N	45	N	221003103 03 00 08	01-OCT-25	15-OCT-25	11,25,06
7066	TEHRI GARHWAL	V	N	46	N	221003103 03 00 08	01-OCT-25	15-OCT-25	6,99,57
7067	TEHRI GARHWAL	V	N	5	N	221003103 03 00 08	01-OCT-25	03-OCT-25	11,25,06

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DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7068	TEHRI GARHWAL	V	N	52	N	221003103 03 00 08	01-OCT-25	15-OCT-25	10,80,06
7069	TEHRI GARHWAL	V	N	54	N	221003104 03 00 01	01-OCT-25	18-OCT-25	3,45,40
7070	TEHRI GARHWAL	V	N	57	N	221003103 03 00 08	01-OCT-25	15-OCT-25	11,25,06
7071	TEHRI GARHWAL	V	N	58	N	221003103 03 00 08	01-OCT-25	15-OCT-25	11,25,06
7072	TEHRI GARHWAL	V	N	64	N	221003103 03 00 01	01-OCT-25	18-OCT-25	8,28,96
7073	TEHRI GARHWAL	V	N	65	N	221001110 18 00 01	01-OCT-25	18-OCT-25	69,08
7074	TEHRI GARHWAL	V	N	7	N	221003103 03 00 08	01-OCT-25	04-OCT-25	8,28,00
7075	TEHRI GARHWAL	V	N	75	N	221003103 03 00 08	01-OCT-25	18-OCT-25	5,18,45

DDO- 61002762 MEDICAL OFFICER IN-CHARGE DISTRICT HOMOPATHIC MEDICAL OFFICER TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7076	TEHRI GARHWAL	V	N	10	N	221004102 03 01 08	01-OCT-25	08-OCT-25	6,74,61
7077	TEHRI GARHWAL	V	N	125	N	221004102 03 01 03	01-OCT-25	31-OCT-25	76,39,36
7078	TEHRI GARHWAL	V	N	125	N	221004102 03 01 06	01-OCT-25	31-OCT-25	5,59,40
7079	TEHRI GARHWAL	V	N	125	N	221004102 03 01 01	01-OCT-25	31-OCT-25	1,38,13,42
7080	TEHRI GARHWAL	V	N	128	N	221002102 04 01 03	01-OCT-25	31-OCT-25	20,00,30
7081	TEHRI GARHWAL	V	N	128	N	221002102 04 01 01	01-OCT-25	31-OCT-25	36,36,90
7082	TEHRI GARHWAL	V	N	128	N	221002102 04 01 06	01-OCT-25	31-OCT-25	2,45,20
7083	TEHRI GARHWAL	V	N	13	N	221002102 04 01 01	01-OCT-25	04-OCT-25	36,36,90
7084	TEHRI GARHWAL	V	N	13	N	221002102 04 01 06	01-OCT-25	04-OCT-25	2,45,20
7085	TEHRI GARHWAL	V	N	13	N	221002102 04 01 03	01-OCT-25	04-OCT-25	20,00,30
7086	TEHRI GARHWAL	V	N	23	N	221004102 03 01 01	01-OCT-25	04-OCT-25	1,38,13,42
7087	TEHRI GARHWAL	V	N	23	N	221004102 03 01 03	01-OCT-25	04-OCT-25	76,39,36
7088	TEHRI GARHWAL	V	N	23	N	221004102 03 01 06	01-OCT-25	04-OCT-25	5,59,40
7089	TEHRI GARHWAL	V	N	29	N	221002102 04 01 22	01-OCT-25	14-OCT-25	3,47,57
7090	TEHRI GARHWAL	V	N	30	N	221004102 03 01 43	01-OCT-25	14-OCT-25	22,07,72
7091	TEHRI GARHWAL	V	N	33	N	221004102 03 01 43	01-OCT-25	14-OCT-25	17,61,57
7092	TEHRI GARHWAL	V	N	34	N	221002102 04 01 29	01-OCT-25	14-OCT-25	1,21,22
7093	TEHRI GARHWAL	V	N	35	N	221004102 03 01 22	01-OCT-25	14-OCT-25	3,79,55
7094	TEHRI GARHWAL	V	N	36	N	221004102 03 01 23	01-OCT-25	14-OCT-25	29,95
7095	TEHRI GARHWAL	V	N	6	N	221002102 04 01 25	01-OCT-25	03-OCT-25	35,40
7096	TEHRI GARHWAL	V	N	60	N	221002102 04 01 01	01-OCT-25	18-OCT-25	2,07,24
7097	TEHRI GARHWAL	V	N	63	N	221004102 03 01 01	01-OCT-25	18-OCT-25	8,28,96
7098	TEHRI GARHWAL	V	N	66	N	221002102 04 01 43	01-OCT-25	16-OCT-25	14,99,81
7099	TEHRI GARHWAL	V	N	8	N	221002102 04 01 08	01-OCT-25	08-OCT-25	7,23,72
7100	TEHRI GARHWAL	V	N	9	N	221002102 04 01 08	01-OCT-25	08-OCT-25	6,34,42

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

Voucher Details

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7101	TEHRI GARHWAL	V	N	101	N	221003104 03 00 22	01-OCT-25	30-OCT-25	1,00,00
7102	TEHRI GARHWAL	V	N	102	N	221003104 03 00 26	01-OCT-25	30-OCT-25	1,00,00
7103	TEHRI GARHWAL	V	N	103	N	221003103 03 00 26	01-OCT-25	30-OCT-25	1,00,00
7104	TEHRI GARHWAL	V	N	104	N	221003104 03 00 20	01-OCT-25	30-OCT-25	1,00,00
7105	TEHRI GARHWAL	V	N	105	N	221003103 03 00 22	01-OCT-25	30-OCT-25	1,00,00
7106	TEHRI GARHWAL	V	N	147	N	221001110 18 00 01	01-OCT-25	31-OCT-25	5,52,00
7107	TEHRI GARHWAL	V	N	147	N	221001110 18 00 03	01-OCT-25	31-OCT-25	3,03,60
7108	TEHRI GARHWAL	V	N	147	N	221001110 18 00 06	01-OCT-25	31-OCT-25	40,60
7109	TEHRI GARHWAL	V	N	148	N	221003104 03 00 06	01-OCT-25	31-OCT-25	6,16,75
7110	TEHRI GARHWAL	V	N	148	N	221003104 03 00 03	01-OCT-25	31-OCT-25	27,83,55
7111	TEHRI GARHWAL	V	N	148	N	221003104 03 00 01	01-OCT-25	31-OCT-25	50,61,00
7112	TEHRI GARHWAL	V	N	149	N	221003101 03 00 06	01-OCT-25	31-OCT-25	4,08,10
7113	TEHRI GARHWAL	V	N	149	N	221003101 03 00 01	01-OCT-25	31-OCT-25	79,08,00
7114	TEHRI GARHWAL	V	N	149	N	221003101 03 00 03	01-OCT-25	31-OCT-25	43,49,40
7115	TEHRI GARHWAL	V	N	154	N	221001110 18 00 01	01-OCT-25	31-OCT-25	5,36,00
7116	TEHRI GARHWAL	V	N	154	N	221001110 18 00 03	01-OCT-25	31-OCT-25	2,94,80
7117	TEHRI GARHWAL	V	N	154	N	221001110 18 00 06	01-OCT-25	31-OCT-25	47,80
7118	TEHRI GARHWAL	V	N	155	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,25,05,00
7119	TEHRI GARHWAL	V	N	155	N	221003103 03 00 06	01-OCT-25	31-OCT-25	8,40,85
7120	TEHRI GARHWAL	V	N	155	N	221003103 03 00 03	01-OCT-25	31-OCT-25	68,77,75
7121	TEHRI GARHWAL	V	N	156	N	221001110 18 00 03	01-OCT-25	31-OCT-25	1,87,00
7122	TEHRI GARHWAL	V	N	156	N	221001110 18 00 06	01-OCT-25	31-OCT-25	1,90
7123	TEHRI GARHWAL	V	N	156	N	221001110 18 00 01	01-OCT-25	31-OCT-25	3,40,00
7124	TEHRI GARHWAL	V	N	16	N	221003103 03 00 29	01-OCT-25	10-OCT-25	98,50
7125	TEHRI GARHWAL	V	N	17	N	221003104 03 00 29	01-OCT-25	10-OCT-25	97,40
7126	TEHRI GARHWAL	V	N	18	N	221003103 03 00 08	01-OCT-25	10-OCT-25	16,11,49
7127	TEHRI GARHWAL	V	N	19	N	221003103 03 00 08	01-OCT-25	10-OCT-25	1,95,00
7128	TEHRI GARHWAL	V	N	56	N	221003101 03 00 01	01-OCT-25	18-OCT-25	1,38,16
7129	TEHRI GARHWAL	V	N	58	N	221001110 18 00 01	01-OCT-25	18-OCT-25	1,38,16
7130	TEHRI GARHWAL	V	N	59	N	221003103 03 00 01	01-OCT-25	18-OCT-25	8,98,04
7131	TEHRI GARHWAL	V	N	61	N	221001110 18 00 01	01-OCT-25	18-OCT-25	69,08
7132	TEHRI GARHWAL	V	N	62	N	221003104 03 00 03	01-OCT-25	18-OCT-25	53,52
7133	TEHRI GARHWAL	V	N	62	N	221003104 03 00 01	01-OCT-25	18-OCT-25	96,00
7134	TEHRI GARHWAL	V	N	68	N	221003104 03 00 01	01-OCT-25	18-OCT-25	4,83,56
7135	TEHRI GARHWAL	V	N	69	N	221001110 18 00 01	01-OCT-25	18-OCT-25	69,08
7136	TEHRI GARHWAL	V	N	82	N	221003103 03 00 08	01-OCT-25	18-OCT-25	4,49,72
7137	TEHRI GARHWAL	V	N	84	N	221003103 03 00 08	01-OCT-25	18-OCT-25	13,65,84

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DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7138	TEHRI GARHWAL	V	N	87	N	221003104 03 00 08	01-OCT-25	18-OCT-25	10,83,05
7139	TEHRI GARHWAL	V	N	98	N	221003103 03 00 20	01-OCT-25	30-OCT-25	90,16

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7140	TEHRI GARHWAL	V	N	106	N	221003104 03 00 20	01-OCT-25	30-OCT-25	93,00
7141	TEHRI GARHWAL	V	N	11	N	221003103 03 00 08	01-OCT-25	09-OCT-25	54,90,30
7142	TEHRI GARHWAL	V	N	15	N	221003101 03 00 27	01-OCT-25	10-OCT-25	2,31,40
7143	TEHRI GARHWAL	V	N	20	N	221003104 03 00 27	01-OCT-25	10-OCT-25	1,50,00
7144	TEHRI GARHWAL	V	N	43	N	221003104 03 00 01	01-OCT-25	17-OCT-25	6,21,72
7145	TEHRI GARHWAL	V	N	47	N	221003103 03 00 01	01-OCT-25	17-OCT-25	7,59,88
7146	TEHRI GARHWAL	V	N	48	N	221001110 18 00 01	01-OCT-25	17-OCT-25	1,38,16
7147	TEHRI GARHWAL	V	N	49	N	221003104 03 00 29	01-OCT-25	15-OCT-25	1,56,83
7148	TEHRI GARHWAL	V	N	54	N	221003101 03 00 21	01-OCT-25	15-OCT-25	80,21
7149	TEHRI GARHWAL	V	N	56	N	221003104 03 00 08	01-OCT-25	15-OCT-25	21,42,49
7150	TEHRI GARHWAL	V	N	63	N	221003104 03 00 29	01-OCT-25	16-OCT-25	1,03,06
7151	TEHRI GARHWAL	V	N	65	N	221003104 03 00 22	01-OCT-25	16-OCT-25	94,20
7152	TEHRI GARHWAL	V	N	68	N	221003101 03 00 22	01-OCT-25	17-OCT-25	91,50
7153	TEHRI GARHWAL	V	N	69	N	221003103 03 00 29	01-OCT-25	17-OCT-25	76,00

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7154	TEHRI GARHWAL	V	N	1	N	221003103 03 00 01	01-OCT-25	03-OCT-25	63,21,80
7155	TEHRI GARHWAL	V	N	1	N	221003103 03 00 06	01-OCT-25	03-OCT-25	4,01,80
7156	TEHRI GARHWAL	V	N	1	N	221003103 03 00 03	01-OCT-25	03-OCT-25	34,76,99
7157	TEHRI GARHWAL	V	N	113	N	221003103 03 00 03	01-OCT-25	31-OCT-25	37,31,09
7158	TEHRI GARHWAL	V	N	113	N	221003103 03 00 01	01-OCT-25	31-OCT-25	67,83,80
7159	TEHRI GARHWAL	V	N	113	N	221003103 03 00 06	01-OCT-25	31-OCT-25	4,69,90
7160	TEHRI GARHWAL	V	N	114	N	221003104 03 00 01	01-OCT-25	31-OCT-25	47,89,40
7161	TEHRI GARHWAL	V	N	114	N	221003104 03 00 03	01-OCT-25	31-OCT-25	26,34,17
7162	TEHRI GARHWAL	V	N	114	N	221003104 03 00 06	01-OCT-25	31-OCT-25	3,25,70
7163	TEHRI GARHWAL	V	N	115	N	221003104 03 00 06	01-OCT-25	31-OCT-25	3,21,20
7164	TEHRI GARHWAL	V	N	115	N	221003104 03 00 01	01-OCT-25	31-OCT-25	46,96,20
7165	TEHRI GARHWAL	V	N	115	N	221003104 03 00 03	01-OCT-25	31-OCT-25	25,82,91
7166	TEHRI GARHWAL	V	N	116	N	221003101 03 00 01	01-OCT-25	31-OCT-25	57,46,00
7167	TEHRI GARHWAL	V	N	116	N	221003101 03 00 03	01-OCT-25	31-OCT-25	31,60,30
7168	TEHRI GARHWAL	V	N	116	N	221003101 03 00 06	01-OCT-25	31-OCT-25	4,20,10

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7169	TEHRI GARHWAL	V	N	2	N	221003104 03 00 03	01-OCT-25	03-OCT-25	31,01,12
7170	TEHRI GARHWAL	V	N	2	N	221003104 03 00 01	01-OCT-25	03-OCT-25	56,38,40
7171	TEHRI GARHWAL	V	N	2	N	221003104 03 00 06	01-OCT-25	03-OCT-25	3,52,70
7172	TEHRI GARHWAL	V	N	26	N	221003103 03 00 08	01-OCT-25	14-OCT-25	3,60,00
7173	TEHRI GARHWAL	V	N	27	N	221003103 03 00 08	01-OCT-25	14-OCT-25	21,60,12
7174	TEHRI GARHWAL	V	N	28	N	221003103 03 00 08	01-OCT-25	14-OCT-25	33,30,18
7175	TEHRI GARHWAL	V	N	3	N	221003104 03 00 06	01-OCT-25	03-OCT-25	2,70,80
7176	TEHRI GARHWAL	V	N	3	N	221003104 03 00 01	01-OCT-25	03-OCT-25	39,91,80
7177	TEHRI GARHWAL	V	N	3	N	221003104 03 00 03	01-OCT-25	03-OCT-25	21,95,49
7178	TEHRI GARHWAL	V	N	30	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7179	TEHRI GARHWAL	V	N	30	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7180	TEHRI GARHWAL	V	N	30	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,36,42
7181	TEHRI GARHWAL	V	N	31	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,50,78
7182	TEHRI GARHWAL	V	N	31	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7183	TEHRI GARHWAL	V	N	31	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7184	TEHRI GARHWAL	V	N	32	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7185	TEHRI GARHWAL	V	N	32	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,70,00
7186	TEHRI GARHWAL	V	N	32	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,70,20
7187	TEHRI GARHWAL	V	N	33	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,50,78
7188	TEHRI GARHWAL	V	N	33	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7189	TEHRI GARHWAL	V	N	33	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7190	TEHRI GARHWAL	V	N	34	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7191	TEHRI GARHWAL	V	N	34	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7192	TEHRI GARHWAL	V	N	34	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,65,14
7193	TEHRI GARHWAL	V	N	35	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,50,78
7194	TEHRI GARHWAL	V	N	35	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7195	TEHRI GARHWAL	V	N	35	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7196	TEHRI GARHWAL	V	N	36	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,50,78
7197	TEHRI GARHWAL	V	N	36	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7198	TEHRI GARHWAL	V	N	36	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7199	TEHRI GARHWAL	V	N	37	N	221003103 03 00 06	01-OCT-25	14-OCT-25	58,63
7200	TEHRI GARHWAL	V	N	37	N	221003103 03 00 03	01-OCT-25	14-OCT-25	1,94,81
7201	TEHRI GARHWAL	V	N	37	N	221003103 03 00 01	01-OCT-25	14-OCT-25	3,54,20
7202	TEHRI GARHWAL	V	N	38	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,36,42
7203	TEHRI GARHWAL	V	N	38	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7204	TEHRI GARHWAL	V	N	38	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7205	TEHRI GARHWAL	V	N	39	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30

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DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7206	TEHRI GARHWAL	V	N	39	N	221003103 03 00 26	01-OCT-25	15-OCT-25	4,97,50
7207	TEHRI GARHWAL	V	N	39	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,50,78
7208	TEHRI GARHWAL	V	N	39	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7209	TEHRI GARHWAL	V	N	4	N	221003101 03 00 03	01-OCT-25	03-OCT-25	31,60,30
7210	TEHRI GARHWAL	V	N	4	N	221003101 03 00 01	01-OCT-25	03-OCT-25	57,46,00
7211	TEHRI GARHWAL	V	N	4	N	221003101 03 00 06	01-OCT-25	03-OCT-25	4,20,10
7212	TEHRI GARHWAL	V	N	40	N	221003103 03 00 08	01-OCT-25	15-OCT-25	11,90,42
7213	TEHRI GARHWAL	V	N	40	N	221003104 03 00 06	01-OCT-25	14-OCT-25	26,30
7214	TEHRI GARHWAL	V	N	40	N	221003104 03 00 01	01-OCT-25	14-OCT-25	3,59,00
7215	TEHRI GARHWAL	V	N	40	N	221003104 03 00 03	01-OCT-25	14-OCT-25	1,50,78
7216	TEHRI GARHWAL	V	N	41	N	221003103 03 00 08	01-OCT-25	15-OCT-25	27,98,43
7217	TEHRI GARHWAL	V	N	42	N	221003104 03 00 08	01-OCT-25	15-OCT-25	16,36,50
7218	TEHRI GARHWAL	V	N	47	N	221003103 03 00 08	01-OCT-25	15-OCT-25	66,15,36
7219	TEHRI GARHWAL	V	N	55	N	221003103 03 00 08	01-OCT-25	15-OCT-25	5,37,25
7220	TEHRI GARHWAL	V	N	60	N	221003104 03 00 08	01-OCT-25	16-OCT-25	1,80,51
7221	TEHRI GARHWAL	V	N	61	N	221003103 03 00 08	01-OCT-25	16-OCT-25	4,74,70
7222	TEHRI GARHWAL	V	N	74	N	221003104 03 00 01	01-OCT-25	21-OCT-25	2,76,32
7223	TEHRI GARHWAL	V	N	75	N	221003101 03 00 01	01-OCT-25	21-OCT-25	69,08
7224	TEHRI GARHWAL	V	N	77	N	221003104 03 00 01	01-OCT-25	21-OCT-25	4,14,48
7225	TEHRI GARHWAL	V	N	81	N	221003103 03 00 01	01-OCT-25	21-OCT-25	8,28,96
7226	TEHRI GARHWAL	V	N	95	N	221003103 03 00 08	01-OCT-25	29-OCT-25	2,37,35
7227	TEHRI GARHWAL	V	N	96	N	221003103 03 00 08	01-OCT-25	29-OCT-25	2,24,87
7228	TEHRI GARHWAL	V	N	97	N	221003104 03 00 29	01-OCT-25	29-OCT-25	1,05,00

DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7229	TEHRI GARHWAL	V	N	129	N	221003104 03 00 01	01-OCT-25	31-OCT-25	81,54,00
7230	TEHRI GARHWAL	V	N	129	N	221003104 03 00 03	01-OCT-25	31-OCT-25	44,84,70
7231	TEHRI GARHWAL	V	N	129	N	221003104 03 00 06	01-OCT-25	31-OCT-25	5,91,20
7232	TEHRI GARHWAL	V	N	23	N	221003104 03 00 08	01-OCT-25	13-OCT-25	77,40,42
7233	TEHRI GARHWAL	V	N	24	N	221003104 03 00 08	01-OCT-25	13-OCT-25	5,41,53
7234	TEHRI GARHWAL	V	N	49	N	221003104 03 00 01	01-OCT-25	17-OCT-25	5,52,64
7235	TEHRI GARHWAL	V	N	55	N	221003104 03 00 06	01-OCT-25	18-OCT-25	32,10
7236	TEHRI GARHWAL	V	N	55	N	221003104 03 00 03	01-OCT-25	18-OCT-25	3,12,95
7237	TEHRI GARHWAL	V	N	55	N	221003104 03 00 01	01-OCT-25	18-OCT-25	5,69,00
7238	TEHRI GARHWAL	V	N	57	N	221003104 03 00 06	01-OCT-25	18-OCT-25	32,10
7239	TEHRI GARHWAL	V	N	57	N	221003104 03 00 01	01-OCT-25	18-OCT-25	5,69,00

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DDO- 61042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7240	TEHRI GARHWAL	V	N	57	N	221003104 03 00 03	01-OCT-25	18-OCT-25	3,12,95
7241	TEHRI GARHWAL	V	N	6	N	221003104 03 00 06	01-OCT-25	03-OCT-25	5,23,10
7242	TEHRI GARHWAL	V	N	6	N	221003104 03 00 03	01-OCT-25	03-OCT-25	41,71,75
7243	TEHRI GARHWAL	V	N	6	N	221003104 03 00 01	01-OCT-25	03-OCT-25	75,85,00
7244	TEHRI GARHWAL	V	N	66	N	221003104 03 00 06	01-OCT-25	18-OCT-25	3,93
7245	TEHRI GARHWAL	V	N	66	N	221003104 03 00 01	01-OCT-25	18-OCT-25	43,45
7246	TEHRI GARHWAL	V	N	66	N	221003104 03 00 03	01-OCT-25	18-OCT-25	23,90
7247	TEHRI GARHWAL	V	N	67	N	221003104 03 00 03	01-OCT-25	18-OCT-25	3,12,95
7248	TEHRI GARHWAL	V	N	67	N	221003104 03 00 01	01-OCT-25	18-OCT-25	5,69,00
7249	TEHRI GARHWAL	V	N	67	N	221003104 03 00 06	01-OCT-25	18-OCT-25	32,10
7250	TEHRI GARHWAL	V	N	74	N	221003104 03 00 25	01-OCT-25	17-OCT-25	10,52,22
7251	TEHRI GARHWAL	V	N	90	N	221003104 03 00 29	01-OCT-25	28-OCT-25	2,35,00

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7252	TEHRI GARHWAL	V	N	11	N	221003101 03 00 01	01-OCT-25	03-OCT-25	21,96,00
7253	TEHRI GARHWAL	V	N	11	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,60,20
7254	TEHRI GARHWAL	V	N	11	N	221003101 03 00 03	01-OCT-25	03-OCT-25	12,07,80
7255	TEHRI GARHWAL	V	N	131	N	221003103 03 00 03	01-OCT-25	31-OCT-25	22,48,84
7256	TEHRI GARHWAL	V	N	131	N	221003103 03 00 06	01-OCT-25	31-OCT-25	3,40,66
7257	TEHRI GARHWAL	V	N	131	N	221003103 03 00 01	01-OCT-25	31-OCT-25	40,88,80
7258	TEHRI GARHWAL	V	N	139	N	221003104 03 00 06	01-OCT-25	31-OCT-25	10,36,58
7259	TEHRI GARHWAL	V	N	139	N	221003104 03 00 03	01-OCT-25	31-OCT-25	51,87,97
7260	TEHRI GARHWAL	V	N	139	N	221003104 03 00 01	01-OCT-25	31-OCT-25	94,32,67
7261	TEHRI GARHWAL	V	N	143	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
7262	TEHRI GARHWAL	V	N	143	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,96,00
7263	TEHRI GARHWAL	V	N	143	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,60,20
7264	TEHRI GARHWAL	V	N	21	N	221003103 03 00 08	01-OCT-25	13-OCT-25	33,75,18
7265	TEHRI GARHWAL	V	N	22	N	221003104 03 00 08	01-OCT-25	13-OCT-25	26,46,14
7266	TEHRI GARHWAL	V	N	25	N	221003104 03 00 08	01-OCT-25	13-OCT-25	1,80,51
7267	TEHRI GARHWAL	V	N	29	N	221003104 03 00 01	01-OCT-25	13-OCT-25	4,48,80
7268	TEHRI GARHWAL	V	N	29	N	221003104 03 00 03	01-OCT-25	13-OCT-25	2,46,84
7269	TEHRI GARHWAL	V	N	29	N	221003104 03 00 06	01-OCT-25	13-OCT-25	54,40
7270	TEHRI GARHWAL	V	N	42	N	221003103 03 00 01	01-OCT-25	16-OCT-25	2,07,24
7271	TEHRI GARHWAL	V	N	46	N	221003104 03 00 01	01-OCT-25	17-OCT-25	7,59,88
7272	TEHRI GARHWAL	V	N	72	N	221003104 03 00 25	01-OCT-25	17-OCT-25	4,24,43
7273	TEHRI GARHWAL	V	N	8	N	221003103 03 00 01	01-OCT-25	03-OCT-25	40,88,80

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DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7274	TEHRI GARHWAL	V	N	8	N	221003103 03 00 06	01-OCT-25	03-OCT-25	3,40,66
7275	TEHRI GARHWAL	V	N	8	N	221003103 03 00 03	01-OCT-25	03-OCT-25	22,48,84
7276	TEHRI GARHWAL	V	N	9	N	221003104 03 00 01	01-OCT-25	03-OCT-25	80,20,40
7277	TEHRI GARHWAL	V	N	9	N	221003104 03 00 06	01-OCT-25	03-OCT-25	8,64,45
7278	TEHRI GARHWAL	V	N	9	N	221003104 03 00 03	01-OCT-25	03-OCT-25	44,11,22
7279	TEHRI GARHWAL	V	N	94	N	221003104 03 00 29	01-OCT-25	28-OCT-25	1,17,67

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7280	TEHRI GARHWAL	V	N	124	N	221003103 03 00 06	01-OCT-25	31-OCT-25	4,00,60
7281	TEHRI GARHWAL	V	N	124	N	221003103 03 00 01	01-OCT-25	31-OCT-25	66,58,60
7282	TEHRI GARHWAL	V	N	124	N	221003103 03 00 03	01-OCT-25	31-OCT-25	36,59,26
7283	TEHRI GARHWAL	V	N	135	N	221003101 03 00 06	01-OCT-25	31-OCT-25	3,23,20
7284	TEHRI GARHWAL	V	N	135	N	221003101 03 00 01	01-OCT-25	31-OCT-25	43,92,00
7285	TEHRI GARHWAL	V	N	135	N	221003101 03 00 03	01-OCT-25	31-OCT-25	24,15,60
7286	TEHRI GARHWAL	V	N	136	N	221003104 03 00 01	01-OCT-25	31-OCT-25	68,76,40
7287	TEHRI GARHWAL	V	N	136	N	221003104 03 00 03	01-OCT-25	31-OCT-25	38,67,70
7288	TEHRI GARHWAL	V	N	136	N	221003104 03 00 06	01-OCT-25	31-OCT-25	4,86,70
7289	TEHRI GARHWAL	V	N	142	N	221001110 18 00 03	01-OCT-25	31-OCT-25	9,20,15
7290	TEHRI GARHWAL	V	N	142	N	221001110 18 00 06	01-OCT-25	31-OCT-25	69,40
7291	TEHRI GARHWAL	V	N	142	N	221001110 18 00 01	01-OCT-25	31-OCT-25	16,73,00
7292	TEHRI GARHWAL	V	N	44	N	221003104 03 00 01	01-OCT-25	17-OCT-25	4,83,56
7293	TEHRI GARHWAL	V	N	45	N	221003103 03 00 01	01-OCT-25	17-OCT-25	4,14,48
7294	TEHRI GARHWAL	V	N	48	N	221003104 03 00 08	01-OCT-25	15-OCT-25	7,67,49
7295	TEHRI GARHWAL	V	N	50	N	221003101 03 00 01	01-OCT-25	17-OCT-25	1,38,16
7296	TEHRI GARHWAL	V	N	51	N	221003103 03 00 08	01-OCT-25	15-OCT-25	6,99,57
7297	TEHRI GARHWAL	V	N	53	N	221003104 03 00 08	01-OCT-25	15-OCT-25	90,00,48

DDO- 65002646 PRINCIPAL GOVT. MEDICAL COLLEGE HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7298	HARIDWAR	V	N	1	N	221005105 04 13 06	01-OCT-25	03-OCT-25	7,32,80
7299	HARIDWAR	V	N	1	N	221005105 04 13 01	01-OCT-25	03-OCT-25	2,32,71,40
7300	HARIDWAR	V	N	1	N	221005105 04 13 03	01-OCT-25	03-OCT-25	1,27,99,27
7301	HARIDWAR	V	N	112	N	221005105 04 13 08	01-OCT-25	20-OCT-25	61,96,33
7302	HARIDWAR	V	N	113	N	221005105 04 13 08	01-OCT-25	20-OCT-25	2,68,63
7303	HARIDWAR	V	N	116	N	221005105 04 13 25	01-OCT-25	20-OCT-25	48,33
7304	HARIDWAR	V	N	119	N	221005105 04 13 08	01-OCT-25	20-OCT-25	54,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7305	HARIDWAR	V	N	120	N	221005105 04 13 08	01-OCT-25	20-OCT-25	1,17,79,05
7306	HARIDWAR	V	N	121	N	221005105 04 13 43	01-OCT-25	20-OCT-25	88,42
7307	HARIDWAR	V	N	123	N	221005105 04 13 08	01-OCT-25	20-OCT-25	1,30,64,55
7308	HARIDWAR	V	N	126	N	221005105 04 13 08	01-OCT-25	20-OCT-25	1,97,00
7309	HARIDWAR	V	N	132	N	221005105 04 13 08	01-OCT-25	20-OCT-25	17,38,00
7310	HARIDWAR	V	N	133	N	221005105 04 13 44	01-OCT-25	28-OCT-25	21,49,60
7311	HARIDWAR	V	N	134	N	221005105 04 13 22	01-OCT-25	28-OCT-25	4,39
7312	HARIDWAR	V	N	135	N	221005105 04 13 08	01-OCT-25	28-OCT-25	1,08,19,75
7313	HARIDWAR	V	N	139	N	221005105 04 13 44	01-OCT-25	28-OCT-25	21,35,80
7314	HARIDWAR	V	N	140	N	221005105 04 13 43	01-OCT-25	28-OCT-25	60,88,80
7315	HARIDWAR	V	N	141	N	221005105 04 13 20	01-OCT-25	28-OCT-25	19,82
7316	HARIDWAR	V	N	152	N	221005105 04 13 22	01-OCT-25	31-OCT-25	5,65
7317	HARIDWAR	V	N	153	N	221005105 04 13 43	01-OCT-25	31-OCT-25	2,22,85
7318	HARIDWAR	V	N	158	N	221005105 04 13 20	01-OCT-25	31-OCT-25	4,68,26
7319	HARIDWAR	V	N	87	N	221005105 04 13 01	01-OCT-25	31-OCT-25	69,08
7320	HARIDWAR	V	N	89	N	221005105 04 13 03	01-OCT-25	31-OCT-25	1,27,99,27
7321	HARIDWAR	V	N	89	N	221005105 04 13 06	01-OCT-25	31-OCT-25	7,32,80
7322	HARIDWAR	V	N	89	N	221005105 04 13 01	01-OCT-25	31-OCT-25	2,32,71,40

DDO- 65002648 DISTRICT AUDIT OFFICER DISTRICT AUDIT OFFICER HARIDWAR UK

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7323	HARIDWAR	V	N	110	N	221005105 05 08 08	01-OCT-25	18-OCT-25	3,85,32
7324	HARIDWAR	V	N	26	N	221005105 05 08 06	01-OCT-25	17-OCT-25	5,08,80
7325	HARIDWAR	V	N	26	N	221005105 05 08 01	01-OCT-25	17-OCT-25	58,77,00
7326	HARIDWAR	V	N	26	N	221005105 05 08 03	01-OCT-25	17-OCT-25	32,32,35
7327	HARIDWAR	V	N	91	N	221005105 05 08 08	01-OCT-25	16-OCT-25	2,10,00
7328	HARIDWAR	V	N	99	N	221005105 05 08 08	01-OCT-25	17-OCT-25	34,47,47

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7329	HARIDWAR	V	N	10	N	221001110 18 00 03	01-OCT-25	16-OCT-25	10,57,98
7330	HARIDWAR	V	N	10	N	221001110 18 00 01	01-OCT-25	16-OCT-25	19,90,80
7331	HARIDWAR	V	N	10	N	221001110 18 00 06	01-OCT-25	16-OCT-25	16,00
7332	HARIDWAR	V	N	102	N	221001110 18 00 25	01-OCT-25	18-OCT-25	8,42
7333	HARIDWAR	V	N	104	N	221003103 03 00 25	01-OCT-25	18-OCT-25	1,99,15
7334	HARIDWAR	V	N	149	N	221006101 14 00 56	01-OCT-25	31-OCT-25	2,50,00,00
7335	HARIDWAR	V	N	150	N	221001110 18 00 20	01-OCT-25	31-OCT-25	89,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7336	HARIDWAR	V	N	151	N	221006101 14 00 56	01-OCT-25	31-OCT-25	1,18,60,00
7337	HARIDWAR	V	N	155	N	221001110 18 00 20	01-OCT-25	31-OCT-25	1,18,62
7338	HARIDWAR	V	N	156	N	221001110 18 00 22	01-OCT-25	31-OCT-25	31,49
7339	HARIDWAR	V	N	157	N	221006101 14 00 56	01-OCT-25	31-OCT-25	40,00
7340	HARIDWAR	V	N	159	N	221006101 14 00 56	01-OCT-25	31-OCT-25	64,00,00
7341	HARIDWAR	V	N	160	N	221006101 14 00 56	01-OCT-25	31-OCT-25	1,21,00,00
7342	HARIDWAR	V	N	161	N	221006101 14 00 56	01-OCT-25	31-OCT-25	1,36,00,00
7343	HARIDWAR	V	N	28	N	221003103 03 00 01	01-OCT-25	18-OCT-25	12,37,68
7344	HARIDWAR	V	N	29	N	221006003 03 00 01	01-OCT-25	18-OCT-25	1,38,16
7345	HARIDWAR	V	N	32	N	221003103 03 00 08	01-OCT-25	07-OCT-25	11,22,00
7346	HARIDWAR	V	N	33	N	221001110 05 00 01	01-OCT-25	18-OCT-25	6,90,80
7347	HARIDWAR	V	N	33	N	221003104 03 00 08	01-OCT-25	07-OCT-25	14,47,43
7348	HARIDWAR	V	N	34	N	221003104 03 00 01	01-OCT-25	18-OCT-25	12,43,44
7349	HARIDWAR	V	N	34	N	221003103 03 00 08	01-OCT-25	07-OCT-25	9,49,41
7350	HARIDWAR	V	N	35	N	221001110 18 00 08	01-OCT-25	07-OCT-25	9,36,93
7351	HARIDWAR	V	N	36	N	221006101 06 00 08	01-OCT-25	07-OCT-25	2,37,35
7352	HARIDWAR	V	N	38	N	221006101 06 00 01	01-OCT-25	18-OCT-25	6,90,80
7353	HARIDWAR	V	N	39	N	221001110 03 00 43	01-OCT-25	09-OCT-25	12,14,08
7354	HARIDWAR	V	N	39	N	221001110 18 00 01	01-OCT-25	18-OCT-25	20,03,32
7355	HARIDWAR	V	N	4	N	221001110 18 00 01	01-OCT-25	10-OCT-25	3,64,00
7356	HARIDWAR	V	N	4	N	221001110 18 00 03	01-OCT-25	10-OCT-25	2,00,20
7357	HARIDWAR	V	N	4	N	221001110 18 00 06	01-OCT-25	10-OCT-25	2,40
7358	HARIDWAR	V	N	42	N	221003103 03 00 01	01-OCT-25	18-OCT-25	4,14,48
7359	HARIDWAR	V	N	49	N	221006101 06 00 03	01-OCT-25	20-OCT-25	83,59
7360	HARIDWAR	V	N	49	N	221006101 06 00 06	01-OCT-25	20-OCT-25	14,81
7361	HARIDWAR	V	N	49	N	221006101 06 00 01	01-OCT-25	20-OCT-25	1,90,45
7362	HARIDWAR	V	N	5	N	221001110 18 00 01	01-OCT-25	10-OCT-25	3,64,00
7363	HARIDWAR	V	N	5	N	221001110 18 00 06	01-OCT-25	10-OCT-25	2,40
7364	HARIDWAR	V	N	5	N	221001110 18 00 03	01-OCT-25	10-OCT-25	2,00,20
7365	HARIDWAR	V	N	6	N	221003103 03 00 01	01-OCT-25	14-OCT-25	2,69,28
7366	HARIDWAR	V	N	6	N	221003103 03 00 03	01-OCT-25	14-OCT-25	1,48,10
7367	HARIDWAR	V	N	6	N	221003103 03 00 06	01-OCT-25	14-OCT-25	20,16
7368	HARIDWAR	V	N	7	N	221001110 18 00 01	01-OCT-25	14-OCT-25	7,21,00
7369	HARIDWAR	V	N	7	N	221001110 18 00 03	01-OCT-25	14-OCT-25	3,96,55
7370	HARIDWAR	V	N	7	N	221001110 18 00 06	01-OCT-25	14-OCT-25	57,60
7371	HARIDWAR	V	N	8	N	221001110 18 00 03	01-OCT-25	14-OCT-25	3,96,55
7372	HARIDWAR	V	N	8	N	221001110 18 00 06	01-OCT-25	14-OCT-25	57,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7373	HARIDWAR	V	N	8	N	221001110 18 00 01	01-OCT-25	14-OCT-25	7,21,00
7374	HARIDWAR	V	N	82	N	221001110 03 00 43	01-OCT-25	15-OCT-25	10,50,00

DDO- 65002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDIACL SUPRINTENDENT DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7375	HARIDWAR	V	N	107	N	221001110 03 00 08	01-OCT-25	18-OCT-25	5,61,00
7376	HARIDWAR	V	N	108	N	221001110 03 00 08	01-OCT-25	18-OCT-25	6,74,61
7377	HARIDWAR	V	N	25	N	221001110 03 00 01	01-OCT-25	17-OCT-25	8,40,00
7378	HARIDWAR	V	N	25	N	221001110 03 00 03	01-OCT-25	17-OCT-25	3,64,04
7379	HARIDWAR	V	N	30	N	221001110 03 00 01	01-OCT-25	18-OCT-25	69,08
7380	HARIDWAR	V	N	37	N	221001110 03 00 01	01-OCT-25	18-OCT-25	4,83,56
7381	HARIDWAR	V	N	41	N	221001110 03 00 01	01-OCT-25	18-OCT-25	29,70,44
7382	HARIDWAR	V	N	44	N	221001110 18 00 01	01-OCT-25	18-OCT-25	69,08
7383	HARIDWAR	V	N	47	N	221001110 11 00 01	01-OCT-25	18-OCT-25	69,08
7384	HARIDWAR	V	N	88	N	221001110 11 00 06	01-OCT-25	31-OCT-25	5,50
7385	HARIDWAR	V	N	88	N	221001110 11 00 03	01-OCT-25	31-OCT-25	2,35,40
7386	HARIDWAR	V	N	88	N	221001110 11 00 01	01-OCT-25	31-OCT-25	4,28,00
7387	HARIDWAR	V	N	9	N	221001110 03 00 03	01-OCT-25	15-OCT-25	22,90,97
7388	HARIDWAR	V	N	9	N	221001110 03 00 01	01-OCT-25	15-OCT-25	19,48,20
7389	HARIDWAR	V	N	91	N	221001110 03 00 01	01-OCT-25	31-OCT-25	2,01,29
7390	HARIDWAR	V	N	91	N	221001110 03 00 06	01-OCT-25	31-OCT-25	26,29
7391	HARIDWAR	V	N	91	N	221001110 03 00 03	01-OCT-25	31-OCT-25	92,26
7392	HARIDWAR	V	N	93	N	221001110 03 00 06	01-OCT-25	31-OCT-25	60,23,30
7393	HARIDWAR	V	N	93	N	221001110 03 00 03	01-OCT-25	31-OCT-25	3,46,64,30
7394	HARIDWAR	V	N	93	N	221001110 03 00 01	01-OCT-25	31-OCT-25	6,30,26,00
7395	HARIDWAR	V	N	94	N	221001110 18 00 03	01-OCT-25	31-OCT-25	14,25,49
7396	HARIDWAR	V	N	94	N	221001110 18 00 01	01-OCT-25	31-OCT-25	25,91,80
7397	HARIDWAR	V	N	94	N	221001110 18 00 06	01-OCT-25	31-OCT-25	1,75,00

DDO- 65002664 SUPERINTENDENT MEDICAL SUPDT MELA HOSPITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7398	HARIDWAR	V	N	30	N	221001110 03 00 08	01-OCT-25	06-OCT-25	16,48,99
7399	HARIDWAR	V	N	31	N	221001110 03 00 01	01-OCT-25	18-OCT-25	15,19,76
7400	HARIDWAR	V	N	92	N	221001110 03 00 03	01-OCT-25	31-OCT-25	1,86,68,39
7401	HARIDWAR	V	N	92	N	221001110 03 00 06	01-OCT-25	31-OCT-25	29,34,03
7402	HARIDWAR	V	N	92	N	221001110 03 00 01	01-OCT-25	31-OCT-25	3,37,02,52

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DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7403	HARIDWAR	V	N	13	N	221003104 03 00 03	01-OCT-25	16-OCT-25	10,59,96
7404	HARIDWAR	V	N	13	N	221003104 03 00 06	01-OCT-25	16-OCT-25	75,40
7405	HARIDWAR	V	N	13	N	221003104 03 00 01	01-OCT-25	16-OCT-25	19,27,20
7406	HARIDWAR	V	N	16	N	221003104 03 00 06	01-OCT-25	16-OCT-25	25,20
7407	HARIDWAR	V	N	16	N	221003104 03 00 03	01-OCT-25	16-OCT-25	2,08,23
7408	HARIDWAR	V	N	16	N	221003104 03 00 01	01-OCT-25	16-OCT-25	3,78,60
7409	HARIDWAR	V	N	18	N	221003104 03 00 01	01-OCT-25	16-OCT-25	19,27,20
7410	HARIDWAR	V	N	18	N	221003104 03 00 03	01-OCT-25	16-OCT-25	10,59,96
7411	HARIDWAR	V	N	18	N	221003104 03 00 06	01-OCT-25	16-OCT-25	75,40
7412	HARIDWAR	V	N	19	N	221003104 03 00 06	01-OCT-25	16-OCT-25	68,90
7413	HARIDWAR	V	N	19	N	221003104 03 00 01	01-OCT-25	16-OCT-25	10,64,40
7414	HARIDWAR	V	N	19	N	221003104 03 00 03	01-OCT-25	16-OCT-25	5,85,42
7415	HARIDWAR	V	N	21	N	221006800 11 00 07	01-OCT-25	16-OCT-25	35,00,00
7416	HARIDWAR	V	N	22	N	221003104 03 00 03	01-OCT-25	16-OCT-25	10,59,96
7417	HARIDWAR	V	N	22	N	221003104 03 00 06	01-OCT-25	16-OCT-25	75,40
7418	HARIDWAR	V	N	22	N	221003104 03 00 01	01-OCT-25	16-OCT-25	19,27,20
7419	HARIDWAR	V	N	32	N	221003103 03 00 01	01-OCT-25	18-OCT-25	10,36,20
7420	HARIDWAR	V	N	48	N	221003104 03 00 01	01-OCT-25	18-OCT-25	7,59,88
7421	HARIDWAR	V	N	78	N	221003104 03 00 08	01-OCT-25	15-OCT-25	5,61,00
7422	HARIDWAR	V	N	81	N	221003104 03 00 08	01-OCT-25	15-OCT-25	13,99,15
7423	HARIDWAR	V	N	85	N	221003103 03 00 08	01-OCT-25	15-OCT-25	9,49,41
7424	HARIDWAR	V	N	86	N	221003104 03 00 08	01-OCT-25	15-OCT-25	5,61,00
7425	HARIDWAR	V	N	87	N	221003103 03 00 08	01-OCT-25	15-OCT-25	5,61,00

DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7426	HARIDWAR	V	N	10	N	221002101 04 02 20	01-OCT-25	03-OCT-25	9,00
7427	HARIDWAR	V	N	11	N	221002101 04 02 20	01-OCT-25	03-OCT-25	4,80
7428	HARIDWAR	V	N	12	N	221002101 03 01 26	01-OCT-25	03-OCT-25	8,82,64
7429	HARIDWAR	V	N	128	N	221002101 03 01 42	01-OCT-25	20-OCT-25	93,22
7430	HARIDWAR	V	N	13	N	221002101 03 01 26	01-OCT-25	03-OCT-25	57,83
7431	HARIDWAR	V	N	130	N	221002101 08 04 20	01-OCT-25	20-OCT-25	4,30,47
7432	HARIDWAR	V	N	131	N	221002101 08 04 42	01-OCT-25	20-OCT-25	2,79,66
7433	HARIDWAR	V	N	14	N	221002101 03 01 01	01-OCT-25	16-OCT-25	1,38,16
7434	HARIDWAR	V	N	14	N	221002101 04 02 20	01-OCT-25	03-OCT-25	17,50
7435	HARIDWAR	V	N	146	N	221002101 03 01 22	01-OCT-25	30-OCT-25	1,15,30
7436	HARIDWAR	V	N	148	N	221002101 03 01 22	01-OCT-25	31-OCT-25	15,00

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DDO- 65002751 ZONAL AURVEDIC OFFICER ZILA AYURVEDIC & UNANI OFFICER DEVPURA HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7437	HARIDWAR	V	N	15	N	221002101 03 01 20	01-OCT-25	03-OCT-25	1,67,56
7438	HARIDWAR	V	N	16	N	221002101 04 02 20	01-OCT-25	03-OCT-25	8,00
7439	HARIDWAR	V	N	17	N	221002101 08 04 20	01-OCT-25	03-OCT-25	5,69,94
7440	HARIDWAR	V	N	18	N	221002101 08 04 42	01-OCT-25	03-OCT-25	1,26,00
7441	HARIDWAR	V	N	19	N	221002101 03 01 27	01-OCT-25	03-OCT-25	2,81,50
7442	HARIDWAR	V	N	2	N	221002101 08 04 06	01-OCT-25	04-OCT-25	96
7443	HARIDWAR	V	N	2	N	221002101 08 04 03	01-OCT-25	04-OCT-25	6,29
7444	HARIDWAR	V	N	2	N	221002101 03 01 29	01-OCT-25	03-OCT-25	10,00
7445	HARIDWAR	V	N	2	N	221002101 08 04 01	01-OCT-25	04-OCT-25	11,43
7446	HARIDWAR	V	N	20	N	221002101 04 02 20	01-OCT-25	03-OCT-25	15,99
7447	HARIDWAR	V	N	20	N	221002101 08 04 01	01-OCT-25	16-OCT-25	37,99,40
7448	HARIDWAR	V	N	21	N	221002101 04 02 20	01-OCT-25	03-OCT-25	5,50
7449	HARIDWAR	V	N	22	N	221002101 04 02 20	01-OCT-25	03-OCT-25	30,00
7450	HARIDWAR	V	N	23	N	221002101 08 04 42	01-OCT-25	04-OCT-25	2,00,84
7451	HARIDWAR	V	N	25	N	221002101 03 01 29	01-OCT-25	04-OCT-25	1,35,83
7452	HARIDWAR	V	N	26	N	221002101 08 04 08	01-OCT-25	04-OCT-25	19,29,53
7453	HARIDWAR	V	N	3	N	221002101 04 02 20	01-OCT-25	03-OCT-25	18,00
7454	HARIDWAR	V	N	38	N	221002101 08 04 08	01-OCT-25	08-OCT-25	13,50,00
7455	HARIDWAR	V	N	4	N	221002101 03 01 40	01-OCT-25	03-OCT-25	14,69,10
7456	HARIDWAR	V	N	40	N	221002101 03 01 22	01-OCT-25	10-OCT-25	4,99,14
7457	HARIDWAR	V	N	46	N	221002101 04 02 01	01-OCT-25	18-OCT-25	1,38,16
7458	HARIDWAR	V	N	5	N	221002101 04 02 20	01-OCT-25	03-OCT-25	7,60
7459	HARIDWAR	V	N	6	N	221002101 04 02 20	01-OCT-25	03-OCT-25	16,00
7460	HARIDWAR	V	N	63	N	221002101 08 04 23	01-OCT-25	10-OCT-25	7,88,46
7461	HARIDWAR	V	N	66	N	221002101 04 02 08	01-OCT-25	10-OCT-25	4,49,74
7462	HARIDWAR	V	N	7	N	221002101 04 02 20	01-OCT-25	03-OCT-25	12,00
7463	HARIDWAR	V	N	8	N	221002101 04 02 20	01-OCT-25	03-OCT-25	7,00
7464	HARIDWAR	V	N	89	N	221002101 03 01 08	01-OCT-25	16-OCT-25	2,68,63
7465	HARIDWAR	V	N	9	N	221002101 04 02 20	01-OCT-25	03-OCT-25	7,99
7466	HARIDWAR	V	N	94	N	221002101 04 02 43	01-OCT-25	16-OCT-25	1,77,00
7467	HARIDWAR	V	N	95	N	221002101 04 02 22	01-OCT-25	16-OCT-25	1,68,78

DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7468	HARIDWAR	V	N	115	N	221002101 04 01 22	01-OCT-25	20-OCT-25	2,38,77
7469	HARIDWAR	V	N	117	N	221002101 04 01 20	01-OCT-25	20-OCT-25	7,75,02
7470	HARIDWAR	V	N	118	N	221002101 04 01 40	01-OCT-25	20-OCT-25	88,50

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DDO- 65002757 SUPERINTENDENT SUPRINTENDENT RISHIKUL COLLEGE R R A PHARMECY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7471	HARIDWAR	V	N	122	N	221002101 04 01 42	01-OCT-25	20-OCT-25	2,44,76
7472	HARIDWAR	V	N	129	N	221002101 04 01 40	01-OCT-25	20-OCT-25	7,13,31
7473	HARIDWAR	V	N	136	N	221002101 04 01 22	01-OCT-25	28-OCT-25	17,35
7474	HARIDWAR	V	N	142	N	221002101 04 01 22	01-OCT-25	28-OCT-25	19,50
7475	HARIDWAR	V	N	154	N	221002101 04 01 25	01-OCT-25	31-OCT-25	32,26
7476	HARIDWAR	V	N	24	N	221002101 04 01 20	01-OCT-25	04-OCT-25	32,94
7477	HARIDWAR	V	N	43	N	221002101 04 01 01	01-OCT-25	18-OCT-25	13,12,52
7478	HARIDWAR	V	N	51	N	221002101 04 01 26	01-OCT-25	10-OCT-25	99,06
7479	HARIDWAR	V	N	52	N	221002101 04 01 25	01-OCT-25	10-OCT-25	3,64,84
7480	HARIDWAR	V	N	53	N	221002101 04 01 22	01-OCT-25	10-OCT-25	1,38,08
7481	HARIDWAR	V	N	56	N	221002101 04 01 08	01-OCT-25	10-OCT-25	2,27,76
7482	HARIDWAR	V	N	93	N	221002101 04 01 25	01-OCT-25	16-OCT-25	7,07

DDO- 65002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER PRABHARI ZILA HOMIOPATHIC OFFICER HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7483	HARIDWAR	V	N	101	N	221002102 04 01 08	01-OCT-25	17-OCT-25	11,84
7484	HARIDWAR	V	N	29	N	221002102 04 01 08	01-OCT-25	06-OCT-25	1,97,00
7485	HARIDWAR	V	N	35	N	221002102 04 01 01	01-OCT-25	18-OCT-25	2,07,24
7486	HARIDWAR	V	N	40	N	221004102 03 01 01	01-OCT-25	18-OCT-25	9,67,12
7487	HARIDWAR	V	N	80	N	221002102 04 01 25	01-OCT-25	15-OCT-25	5,89
7488	HARIDWAR	V	N	84	N	221004102 03 01 22	01-OCT-25	15-OCT-25	8,00
7489	HARIDWAR	V	N	90	N	221002102 04 01 08	01-OCT-25	16-OCT-25	6,34,42
7490	HARIDWAR	V	N	92	N	221004102 03 01 08	01-OCT-25	16-OCT-25	6,74,61
7491	HARIDWAR	V	N	96	N	221002102 04 01 08	01-OCT-25	16-OCT-25	2,24,87

DDO- 65012663 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN-CHARGE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7492	HARIDWAR	V	N	11	N	221001110 03 00 01	01-OCT-25	16-OCT-25	8,98,04
7493	HARIDWAR	V	N	12	N	221001110 18 00 01	01-OCT-25	16-OCT-25	2,76,32
7494	HARIDWAR	V	N	162	N	221001110 03 00 08	01-OCT-25	31-OCT-25	5,61,00
7495	HARIDWAR	V	N	17	N	221001110 03 00 06	01-OCT-25	16-OCT-25	3,68
7496	HARIDWAR	V	N	17	N	221001110 03 00 03	01-OCT-25	16-OCT-25	67,46
7497	HARIDWAR	V	N	17	N	221001110 03 00 01	01-OCT-25	16-OCT-25	1,22,66

DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7498	HARIDWAR	V	N	100	N	221003104 03 00 08	01-OCT-25	17-OCT-25	6,99,60
7499	HARIDWAR	V	N	143	N	221003104 03 00 29	01-OCT-25	29-OCT-25	1,98,84
7500	HARIDWAR	V	N	15	N	221003104 03 00 01	01-OCT-25	16-OCT-25	5,52,64
7501	HARIDWAR	V	N	75	N	221003104 03 00 06	01-OCT-25	31-OCT-25	4,30,57
7502	HARIDWAR	V	N	75	N	221003104 03 00 03	01-OCT-25	31-OCT-25	35,19,58
7503	HARIDWAR	V	N	75	N	221003104 03 00 01	01-OCT-25	31-OCT-25	63,99,24

DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7504	HARIDWAR	V	N	106	N	221003104 03 00 20	01-OCT-25	18-OCT-25	32,26
7505	HARIDWAR	V	N	109	N	221003104 03 00 43	01-OCT-25	18-OCT-25	2,48,72
7506	HARIDWAR	V	N	111	N	221003104 03 00 20	01-OCT-25	18-OCT-25	60,64
7507	HARIDWAR	V	N	23	N	221003104 03 00 01	01-OCT-25	17-OCT-25	8,28,96
7508	HARIDWAR	V	N	24	N	221003103 03 00 01	01-OCT-25	17-OCT-25	3,45,40
7509	HARIDWAR	V	N	27	N	221001110 18 00 01	01-OCT-25	17-OCT-25	2,07,24
7510	HARIDWAR	V	N	28	N	221003104 03 00 08	01-OCT-25	06-OCT-25	11,22,00
7511	HARIDWAR	V	N	3	N	221003104 03 00 03	01-OCT-25	07-OCT-25	2,84,50
7512	HARIDWAR	V	N	3	N	221003104 03 00 06	01-OCT-25	07-OCT-25	98,10
7513	HARIDWAR	V	N	3	N	221003104 03 00 01	01-OCT-25	07-OCT-25	5,69,00
7514	HARIDWAR	V	N	45	N	221003104 03 00 06	01-OCT-25	18-OCT-25	72,00
7515	HARIDWAR	V	N	76	N	221001110 18 00 03	01-OCT-25	31-OCT-25	9,97,15
7516	HARIDWAR	V	N	76	N	221001110 18 00 01	01-OCT-25	31-OCT-25	18,13,00
7517	HARIDWAR	V	N	76	N	221001110 18 00 06	01-OCT-25	31-OCT-25	1,05,50
7518	HARIDWAR	V	N	77	N	221003103 03 00 06	01-OCT-25	31-OCT-25	8,30
7519	HARIDWAR	V	N	77	N	221003103 03 00 03	01-OCT-25	31-OCT-25	6,27,55
7520	HARIDWAR	V	N	77	N	221003103 03 00 01	01-OCT-25	31-OCT-25	11,41,00
7521	HARIDWAR	V	N	78	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,31,14,00
7522	HARIDWAR	V	N	78	N	221003104 03 00 06	01-OCT-25	31-OCT-25	8,57,10
7523	HARIDWAR	V	N	78	N	221003104 03 00 03	01-OCT-25	31-OCT-25	72,12,70
7524	HARIDWAR	V	N	79	N	221003103 03 00 03	01-OCT-25	31-OCT-25	27,13,15
7525	HARIDWAR	V	N	79	N	221003103 03 00 06	01-OCT-25	31-OCT-25	3,66,50
7526	HARIDWAR	V	N	79	N	221003103 03 00 01	01-OCT-25	31-OCT-25	49,33,00
7527	HARIDWAR	V	N	97	N	221003103 03 00 08	01-OCT-25	17-OCT-25	11,86,75
7528	HARIDWAR	V	N	98	N	221003104 03 00 08	01-OCT-25	17-OCT-25	2,37,35

DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75002646 PRINCIPAL PT. RAM SUMER SHUKLA GOVT MEDICAL COLLEG RUDRAPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7529	UDHAM SINGH NAGAR	V	N	12	N	221005105 04 14 08	01-OCT-25	04-OCT-25	1,12,90,95
7530	UDHAM SINGH NAGAR	V	N	16	N	221005105 04 14 03	01-OCT-25	08-OCT-25	7,13,05,41
7531	UDHAM SINGH NAGAR	V	N	16	N	221005105 04 14 06	01-OCT-25	08-OCT-25	1,29,51,90
7532	UDHAM SINGH NAGAR	V	N	16	N	221005105 04 14 01	01-OCT-25	08-OCT-25	12,96,46,20
7533	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 06	01-OCT-25	08-OCT-25	1,01,46
7534	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 01	01-OCT-25	08-OCT-25	16,23,64
7535	UDHAM SINGH NAGAR	V	N	17	N	221005105 04 14 03	01-OCT-25	08-OCT-25	8,93,00
7536	UDHAM SINGH NAGAR	V	N	18	N	221005105 04 14 01	01-OCT-25	08-OCT-25	26,28,40
7537	UDHAM SINGH NAGAR	V	N	18	N	221005105 04 14 03	01-OCT-25	08-OCT-25	14,45,62
7538	UDHAM SINGH NAGAR	V	N	18	N	221005105 04 14 06	01-OCT-25	08-OCT-25	1,04,60
7539	UDHAM SINGH NAGAR	V	N	20	N	221005105 04 14 29	01-OCT-25	07-OCT-25	26,38,78
7540	UDHAM SINGH NAGAR	V	N	34	N	221005105 04 14 08	01-OCT-25	08-OCT-25	19,37,99
7541	UDHAM SINGH NAGAR	V	N	41	N	221005105 04 14 08	01-OCT-25	10-OCT-25	25,35,00
7542	UDHAM SINGH NAGAR	V	N	42	N	221005105 04 14 08	01-OCT-25	10-OCT-25	9,50,00
7543	UDHAM SINGH NAGAR	V	N	43	N	221005105 04 14 08	01-OCT-25	10-OCT-25	16,82,26
7544	UDHAM SINGH NAGAR	V	N	53	N	221005105 04 14 08	01-OCT-25	10-OCT-25	2,40,37,35
7545	UDHAM SINGH NAGAR	V	N	68	N	221005105 04 14 51	01-OCT-25	14-OCT-25	1,47,50

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7546	UDHAM SINGH NAGAR	V	N	10	N	221001110 05 00 06	01-OCT-25	03-OCT-25	3,30,50
7547	UDHAM SINGH NAGAR	V	N	10	N	221001110 05 00 03	01-OCT-25	03-OCT-25	33,64,68
7548	UDHAM SINGH NAGAR	V	N	10	N	221001110 05 00 01	01-OCT-25	03-OCT-25	61,17,60
7549	UDHAM SINGH NAGAR	V	N	11	N	221001110 18 00 01	01-OCT-25	03-OCT-25	2,14,46,00
7550	UDHAM SINGH NAGAR	V	N	11	N	221001110 18 00 03	01-OCT-25	03-OCT-25	1,19,32,80
7551	UDHAM SINGH NAGAR	V	N	11	N	221001110 18 00 06	01-OCT-25	03-OCT-25	11,78,10
7552	UDHAM SINGH NAGAR	V	N	111	N	221001110 05 00 01	01-OCT-25	31-OCT-25	64,51,20

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7553	UDHAM SINGH NAGAR	V	N	111	N	221001110 05 00 06	01-OCT-25	31-OCT-25	3,20,50
7554	UDHAM SINGH NAGAR	V	N	111	N	221001110 05 00 03	01-OCT-25	31-OCT-25	35,48,16
7555	UDHAM SINGH NAGAR	V	N	112	N	221006101 06 00 06	01-OCT-25	31-OCT-25	20,30
7556	UDHAM SINGH NAGAR	V	N	112	N	221006101 06 00 01	01-OCT-25	31-OCT-25	11,01,00
7557	UDHAM SINGH NAGAR	V	N	112	N	221006101 06 00 03	01-OCT-25	31-OCT-25	6,05,55
7558	UDHAM SINGH NAGAR	V	N	12	N	221006101 01 08 01	01-OCT-25	03-OCT-25	41,54,00
7559	UDHAM SINGH NAGAR	V	N	12	N	221006101 01 08 06	01-OCT-25	03-OCT-25	3,26,40
7560	UDHAM SINGH NAGAR	V	N	12	N	221006101 01 08 03	01-OCT-25	03-OCT-25	22,84,70
7561	UDHAM SINGH NAGAR	V	N	126	N	221006101 01 08 01	01-OCT-25	31-OCT-25	41,54,00
7562	UDHAM SINGH NAGAR	V	N	126	N	221006101 01 08 03	01-OCT-25	31-OCT-25	22,84,70
7563	UDHAM SINGH NAGAR	V	N	126	N	221006101 01 08 06	01-OCT-25	31-OCT-25	3,26,40
7564	UDHAM SINGH NAGAR	V	N	128	N	221001200 01 03 01	01-OCT-25	31-OCT-25	13,47,00
7565	UDHAM SINGH NAGAR	V	N	128	N	221001200 01 03 03	01-OCT-25	31-OCT-25	7,40,85
7566	UDHAM SINGH NAGAR	V	N	128	N	221001200 01 03 06	01-OCT-25	31-OCT-25	96,90
7567	UDHAM SINGH NAGAR	V	N	129	N	221001110 18 00 03	01-OCT-25	31-OCT-25	1,21,16,28
7568	UDHAM SINGH NAGAR	V	N	129	N	221001110 18 00 06	01-OCT-25	31-OCT-25	11,79,10
7569	UDHAM SINGH NAGAR	V	N	129	N	221001110 18 00 01	01-OCT-25	31-OCT-25	2,17,79,60
7570	UDHAM SINGH NAGAR	V	N	13	N	221006101 06 00 01	01-OCT-25	03-OCT-25	11,01,00
7571	UDHAM SINGH NAGAR	V	N	13	N	221006101 06 00 03	01-OCT-25	03-OCT-25	6,05,55
7572	UDHAM SINGH NAGAR	V	N	13	N	221006101 06 00 06	01-OCT-25	03-OCT-25	20,30
7573	UDHAM SINGH NAGAR	V	N	15	N	221001200 01 03 01	01-OCT-25	03-OCT-25	13,47,00
7574	UDHAM SINGH NAGAR	V	N	15	N	221001200 01 03 06	01-OCT-25	03-OCT-25	96,90
7575	UDHAM SINGH NAGAR	V	N	15	N	221001200 01 03 03	01-OCT-25	03-OCT-25	7,40,85
7576	UDHAM SINGH NAGAR	V	N	22	N	221001110 03 00 43	01-OCT-25	07-OCT-25	19,00
7577	UDHAM SINGH NAGAR	V	N	26	N	221001110 18 00 27	01-OCT-25	07-OCT-25	80,90
7578	UDHAM SINGH NAGAR	V	N	27	N	221003104 03 00 51	01-OCT-25	07-OCT-25	79,90,00

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DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7579	UDHAM SINGH NAGAR	V	N	28	N	221003104 03 00 52	01-OCT-25	07-OCT-25	99,70,00
7580	UDHAM SINGH NAGAR	V	N	29	N	221003103 03 00 52	01-OCT-25	07-OCT-25	99,40,00
7581	UDHAM SINGH NAGAR	V	N	31	N	221003104 03 00 52	01-OCT-25	07-OCT-25	99,48,00
7582	UDHAM SINGH NAGAR	V	N	32	N	221001110 18 00 26	01-OCT-25	07-OCT-25	45,00
7583	UDHAM SINGH NAGAR	V	N	47	N	221001110 05 00 01	01-OCT-25	18-OCT-25	2,76,32
7584	UDHAM SINGH NAGAR	V	N	48	N	221001200 01 03 01	01-OCT-25	18-OCT-25	1,38,16
7585	UDHAM SINGH NAGAR	V	N	49	N	221001200 01 03 01	01-OCT-25	18-OCT-25	69,08
7586	UDHAM SINGH NAGAR	V	N	50	N	221001110 18 00 01	01-OCT-25	18-OCT-25	10,36,20
7587	UDHAM SINGH NAGAR	V	N	51	N	221006101 01 08 01	01-OCT-25	18-OCT-25	5,52,64
7588	UDHAM SINGH NAGAR	V	N	52	N	221001110 18 00 01	01-OCT-25	18-OCT-25	51,81
7589	UDHAM SINGH NAGAR	V	N	53	N	221006101 06 00 01	01-OCT-25	18-OCT-25	2,07,24
7590	UDHAM SINGH NAGAR	V	N	62	N	221001110 18 00 01	01-OCT-25	23-OCT-25	26,13
7591	UDHAM SINGH NAGAR	V	N	62	N	221001110 18 00 03	01-OCT-25	23-OCT-25	14,37
7592	UDHAM SINGH NAGAR	V	N	62	N	221001110 18 00 06	01-OCT-25	23-OCT-25	27
7593	UDHAM SINGH NAGAR	V	N	63	N	221003104 03 00 51	01-OCT-25	10-OCT-25	99,48,00
7594	UDHAM SINGH NAGAR	V	N	71	N	221003104 03 00 43	01-OCT-25	14-OCT-25	9,26,62
7595	UDHAM SINGH NAGAR	V	N	74	N	221001110 18 00 52	01-OCT-25	14-OCT-25	39,70,00
7596	UDHAM SINGH NAGAR	V	N	76	N	221001110 18 00 29	01-OCT-25	14-OCT-25	13,00
7597	UDHAM SINGH NAGAR	V	N	83	N	221001110 18 00 08	01-OCT-25	15-OCT-25	2,84,01

DDO- 75002662 CHIEF MEDICAL SUPERINTENDENT MEDICAL SUPRINTENDENT J.L. NEHRU HOSPITAL RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7598	UDHAM SINGH NAGAR	V	N	121	N	221001110 03 00 03	01-OCT-25	31-OCT-25	4,40,04,73
7599	UDHAM SINGH NAGAR	V	N	121	N	221001110 03 00 06	01-OCT-25	31-OCT-25	46,10,10
7600	UDHAM SINGH NAGAR	V	N	121	N	221001110 03 00 01	01-OCT-25	31-OCT-25	7,99,34,00
7601	UDHAM SINGH NAGAR	V	N	122	N	221001200 01 03 01	01-OCT-25	31-OCT-25	14,86,00
7602	UDHAM SINGH NAGAR	V	N	122	N	221001200 01 03 06	01-OCT-25	31-OCT-25	61,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7603	UDHAM SINGH NAGAR	V	N	122	N	221001200 01 03 03	01-OCT-25	31-OCT-25	8,17,30
7604	UDHAM SINGH NAGAR	V	N	124	N	221001110 11 00 01	01-OCT-25	31-OCT-25	5,69,00
7605	UDHAM SINGH NAGAR	V	N	124	N	221001110 11 00 06	01-OCT-25	31-OCT-25	4,60
7606	UDHAM SINGH NAGAR	V	N	124	N	221001110 11 00 03	01-OCT-25	31-OCT-25	3,12,95
7607	UDHAM SINGH NAGAR	V	N	27	N	221001110 03 00 01	01-OCT-25	16-OCT-25	35,23,08
7608	UDHAM SINGH NAGAR	V	N	28	N	221001110 11 00 01	01-OCT-25	16-OCT-25	69,08
7609	UDHAM SINGH NAGAR	V	N	29	N	221001200 01 03 01	01-OCT-25	16-OCT-25	1,38,16
7610	UDHAM SINGH NAGAR	V	N	30	N	221001110 03 00 08	01-OCT-25	07-OCT-25	28,11,00
7611	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 01	01-OCT-25	20-OCT-25	9,95,00
7612	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 03	01-OCT-25	20-OCT-25	5,47,25
7613	UDHAM SINGH NAGAR	V	N	58	N	221001110 03 00 06	01-OCT-25	20-OCT-25	1,17,70
7614	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 06	01-OCT-25	03-OCT-25	5,40
7615	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 01	01-OCT-25	03-OCT-25	8,28,00
7616	UDHAM SINGH NAGAR	V	N	9	N	221001110 03 00 03	01-OCT-25	03-OCT-25	4,55,40

DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7617	UDHAM SINGH NAGAR	V	N	104	N	221006102 04 00 04	01-OCT-25	17-OCT-25	23,92
7618	UDHAM SINGH NAGAR	V	N	105	N	221006102 04 00 43	01-OCT-25	17-OCT-25	4,95,60
7619	UDHAM SINGH NAGAR	V	N	106	N	221006102 04 00 04	01-OCT-25	17-OCT-25	59,00
7620	UDHAM SINGH NAGAR	V	N	108	N	221006102 04 00 22	01-OCT-25	17-OCT-25	87,68
7621	UDHAM SINGH NAGAR	V	N	109	N	221006102 04 00 20	01-OCT-25	17-OCT-25	42,00
7622	UDHAM SINGH NAGAR	V	N	110	N	221006102 04 00 25	01-OCT-25	17-OCT-25	15,50
7623	UDHAM SINGH NAGAR	V	N	111	N	221006102 04 00 20	01-OCT-25	17-OCT-25	1,32,80
7624	UDHAM SINGH NAGAR	V	N	112	N	221006102 04 00 26	01-OCT-25	17-OCT-25	4,98,50
7625	UDHAM SINGH NAGAR	V	N	113	N	221006102 04 00 04	01-OCT-25	17-OCT-25	12,10
7626	UDHAM SINGH NAGAR	V	N	114	N	221006102 04 00 04	01-OCT-25	17-OCT-25	12,10

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DDO- 75002673 GOVT ANALASIST FOOD AND LABORATARY RUDRAPRAYAG UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7627	UDHAM SINGH NAGAR	V	N	116	N	221006102 04 00 25	01-OCT-25	17-OCT-25	5,83,89
7628	UDHAM SINGH NAGAR	V	N	117	N	221006102 04 00 08	01-OCT-25	17-OCT-25	6,04,50
7629	UDHAM SINGH NAGAR	V	N	118	N	221006102 04 00 08	01-OCT-25	17-OCT-25	5,85,00
7630	UDHAM SINGH NAGAR	V	N	119	N	221006102 04 00 06	01-OCT-25	31-OCT-25	2,16,40
7631	UDHAM SINGH NAGAR	V	N	119	N	221006102 04 00 08	01-OCT-25	17-OCT-25	6,04,50
7632	UDHAM SINGH NAGAR	V	N	119	N	221006102 04 00 03	01-OCT-25	31-OCT-25	22,46,20
7633	UDHAM SINGH NAGAR	V	N	119	N	221006102 04 00 01	01-OCT-25	31-OCT-25	40,84,00
7634	UDHAM SINGH NAGAR	V	N	120	N	221006102 04 00 08	01-OCT-25	17-OCT-25	5,85,00
7635	UDHAM SINGH NAGAR	V	N	127	N	221006102 04 00 43	01-OCT-25	24-OCT-25	1,47,50
7636	UDHAM SINGH NAGAR	V	N	128	N	221006102 04 00 27	01-OCT-25	24-OCT-25	1,11,10
7637	UDHAM SINGH NAGAR	V	N	129	N	221006102 04 00 43	01-OCT-25	24-OCT-25	49,82,69
7638	UDHAM SINGH NAGAR	V	N	130	N	221006102 04 00 43	01-OCT-25	24-OCT-25	2,95,00
7639	UDHAM SINGH NAGAR	V	N	131	N	221006102 04 00 43	01-OCT-25	24-OCT-25	66,38
7640	UDHAM SINGH NAGAR	V	N	14	N	221006102 04 00 08	01-OCT-25	04-OCT-25	11,60,22
7641	UDHAM SINGH NAGAR	V	N	15	N	221006102 04 00 08	01-OCT-25	04-OCT-25	9,85,04
7642	UDHAM SINGH NAGAR	V	N	16	N	221006102 04 00 08	01-OCT-25	04-OCT-25	7,62,10
7643	UDHAM SINGH NAGAR	V	N	17	N	221006102 04 00 08	01-OCT-25	04-OCT-25	5,73,81
7644	UDHAM SINGH NAGAR	V	N	56	N	221006102 04 00 01	01-OCT-25	18-OCT-25	4,83,56

DDO- 75002751 CHIEF MEDICAL OFFICER DISTRICT AYURVEDIC & UNANI OFFICER UDHAMSING NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7645	UDHAM SINGH NAGAR	V	N	10	N	221002101 08 04 42	01-OCT-25	04-OCT-25	6,27,76
7646	UDHAM SINGH NAGAR	V	N	11	N	221002101 08 04 20	01-OCT-25	04-OCT-25	4,72,00
7647	UDHAM SINGH NAGAR	V	N	110	N	221002101 03 01 06	01-OCT-25	31-OCT-25	1,05,20
7648	UDHAM SINGH NAGAR	V	N	110	N	221002101 03 01 03	01-OCT-25	31-OCT-25	8,42,05
7649	UDHAM SINGH NAGAR	V	N	110	N	221002101 03 01 01	01-OCT-25	31-OCT-25	15,31,00
7650	UDHAM SINGH NAGAR	V	N	113	N	221002101 08 04 06	01-OCT-25	31-OCT-25	25,53,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7651	UDHAM SINGH NAGAR	V	N	113	N	221002101 08 04 03	01-OCT-25	31-OCT-25	2,22,28,68
7652	UDHAM SINGH NAGAR	V	N	113	N	221002101 08 04 01	01-OCT-25	31-OCT-25	4,04,20,05
7653	UDHAM SINGH NAGAR	V	N	13	N	221002101 08 04 42	01-OCT-25	04-OCT-25	6,53,32
7654	UDHAM SINGH NAGAR	V	N	138	N	221002101 03 01 22	01-OCT-25	30-OCT-25	37,76
7655	UDHAM SINGH NAGAR	V	N	25	N	221002101 08 04 01	01-OCT-25	16-OCT-25	29,70,44
7656	UDHAM SINGH NAGAR	V	N	26	N	221002101 03 01 01	01-OCT-25	16-OCT-25	2,76,32
7657	UDHAM SINGH NAGAR	V	N	65	N	221002101 08 04 06	01-OCT-25	24-OCT-25	9,47
7658	UDHAM SINGH NAGAR	V	N	65	N	221002101 08 04 03	01-OCT-25	24-OCT-25	57,41
7659	UDHAM SINGH NAGAR	V	N	65	N	221002101 08 04 01	01-OCT-25	24-OCT-25	1,25,27
7660	UDHAM SINGH NAGAR	V	N	75	N	221002101 08 04 08	01-OCT-25	14-OCT-25	76,50,00
7661	UDHAM SINGH NAGAR	V	N	80	N	221002101 03 01 08	01-OCT-25	15-OCT-25	2,73,97
7662	UDHAM SINGH NAGAR	V	N	81	N	221002101 08 04 08	01-OCT-25	15-OCT-25	8,99,43

DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7663	UDHAM SINGH NAGAR	V	N	114	N	221002102 04 01 01	01-OCT-25	31-OCT-25	20,18,20
7664	UDHAM SINGH NAGAR	V	N	114	N	221002102 04 01 03	01-OCT-25	31-OCT-25	11,10,01
7665	UDHAM SINGH NAGAR	V	N	114	N	221002102 04 01 06	01-OCT-25	31-OCT-25	1,10,15
7666	UDHAM SINGH NAGAR	V	N	115	N	221004102 03 01 01	01-OCT-25	31-OCT-25	98,17,40
7667	UDHAM SINGH NAGAR	V	N	115	N	221004102 03 01 06	01-OCT-25	31-OCT-25	6,81,80
7668	UDHAM SINGH NAGAR	V	N	115	N	221004102 03 01 03	01-OCT-25	31-OCT-25	55,15,10
7669	UDHAM SINGH NAGAR	V	N	124	N	221004102 03 01 04	01-OCT-25	20-OCT-25	1,88,55
7670	UDHAM SINGH NAGAR	V	N	125	N	221002102 04 01 22	01-OCT-25	21-OCT-25	35,40
7671	UDHAM SINGH NAGAR	V	N	18	N	221002102 04 01 08	01-OCT-25	07-OCT-25	5,98,65
7672	UDHAM SINGH NAGAR	V	N	19	N	221002102 04 01 08	01-OCT-25	07-OCT-25	1,97,00
7673	UDHAM SINGH NAGAR	V	N	23	N	221004102 03 01 06	01-OCT-25	16-OCT-25	46,00
7674	UDHAM SINGH NAGAR	V	N	23	N	221004102 03 01 01	01-OCT-25	16-OCT-25	5,20,00

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DDO- 75002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7675	UDHAM SINGH NAGAR	V	N	23	N	221004102 03 01 03	01-OCT-25	16-OCT-25	2,86,00
7676	UDHAM SINGH NAGAR	V	N	23	N	221002102 04 01 08	01-OCT-25	07-OCT-25	2,24,86
7677	UDHAM SINGH NAGAR	V	N	24	N	221002102 04 01 25	01-OCT-25	07-OCT-25	11,20
7678	UDHAM SINGH NAGAR	V	N	25	N	221004102 03 01 08	01-OCT-25	07-OCT-25	6,74,58
7679	UDHAM SINGH NAGAR	V	N	33	N	221002102 04 01 01	01-OCT-25	16-OCT-25	1,38,16
7680	UDHAM SINGH NAGAR	V	N	34	N	221004102 03 01 01	01-OCT-25	16-OCT-25	4,83,56
7681	UDHAM SINGH NAGAR	V	N	67	N	221004102 03 01 23	01-OCT-25	14-OCT-25	90,00
7682	UDHAM SINGH NAGAR	V	N	69	N	221002102 04 01 22	01-OCT-25	14-OCT-25	3,00
7683	UDHAM SINGH NAGAR	V	N	73	N	221002102 04 01 29	01-OCT-25	14-OCT-25	23,27

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7684	UDHAM SINGH NAGAR	V	N	115	N	221003103 03 00 08	01-OCT-25	17-OCT-25	16,83,00
7685	UDHAM SINGH NAGAR	V	N	121	N	221003104 03 00 08	01-OCT-25	17-OCT-25	16,71,33
7686	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 03	01-OCT-25	10-OCT-25	2,11,34
7687	UDHAM SINGH NAGAR	V	N	19	N	221003104 03 00 01	01-OCT-25	10-OCT-25	4,09,49
7688	UDHAM SINGH NAGAR	V	N	37	N	221003104 03 00 01	01-OCT-25	17-OCT-25	13,81,60
7689	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 03	01-OCT-25	17-OCT-25	72,87
7690	UDHAM SINGH NAGAR	V	N	39	N	221003104 03 00 01	01-OCT-25	17-OCT-25	1,72,40
7691	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 06	01-OCT-25	03-OCT-25	8,67,30
7692	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 03	01-OCT-25	03-OCT-25	87,15,74
7693	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 01	01-OCT-25	03-OCT-25	1,58,46,80
7694	UDHAM SINGH NAGAR	V	N	40	N	221003103 03 00 01	01-OCT-25	17-OCT-25	12,43,44
7695	UDHAM SINGH NAGAR	V	N	54	N	221003103 03 00 03	01-OCT-25	18-OCT-25	2,54,10
7696	UDHAM SINGH NAGAR	V	N	54	N	221003103 03 00 01	01-OCT-25	18-OCT-25	4,62,00
7697	UDHAM SINGH NAGAR	V	N	54	N	221003103 03 00 06	01-OCT-25	18-OCT-25	68,10
7698	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 06	01-OCT-25	18-OCT-25	20,80

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DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7699	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 03	01-OCT-25	18-OCT-25	1,47,40
7700	UDHAM SINGH NAGAR	V	N	55	N	221003104 03 00 01	01-OCT-25	18-OCT-25	2,68,00
7701	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 03	01-OCT-25	03-OCT-25	88,30,03
7702	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,60,54,60
7703	UDHAM SINGH NAGAR	V	N	8	N	221003103 03 00 06	01-OCT-25	03-OCT-25	13,47,25
7704	UDHAM SINGH NAGAR	V	N	97	N	221003103 03 00 08	01-OCT-25	17-OCT-25	2,24,86

DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7705	UDHAM SINGH NAGAR	V	N	116	N	221001110 03 00 06	01-OCT-25	31-OCT-25	56,05,92
7706	UDHAM SINGH NAGAR	V	N	116	N	221001110 03 00 01	01-OCT-25	31-OCT-25	5,80,49,00
7707	UDHAM SINGH NAGAR	V	N	116	N	221001110 03 00 03	01-OCT-25	31-OCT-25	3,19,24,31
7708	UDHAM SINGH NAGAR	V	N	120	N	221001110 11 00 03	01-OCT-25	31-OCT-25	4,41,10
7709	UDHAM SINGH NAGAR	V	N	120	N	221001110 11 00 01	01-OCT-25	31-OCT-25	8,02,00
7710	UDHAM SINGH NAGAR	V	N	120	N	221001110 11 00 06	01-OCT-25	31-OCT-25	79,00
7711	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 03	01-OCT-25	03-OCT-25	4,32,30
7712	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 06	01-OCT-25	03-OCT-25	78,90
7713	UDHAM SINGH NAGAR	V	N	14	N	221001110 11 00 01	01-OCT-25	03-OCT-25	7,86,00
7714	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 03	01-OCT-25	10-OCT-25	2,54,10
7715	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 01	01-OCT-25	10-OCT-25	4,62,00
7716	UDHAM SINGH NAGAR	V	N	20	N	221001110 03 00 06	01-OCT-25	10-OCT-25	89,10
7717	UDHAM SINGH NAGAR	V	N	3	N	221001110 03 00 06	01-OCT-25	03-OCT-25	56,40,88
7718	UDHAM SINGH NAGAR	V	N	3	N	221001110 03 00 01	01-OCT-25	03-OCT-25	5,24,47,08
7719	UDHAM SINGH NAGAR	V	N	3	N	221001110 03 00 03	01-OCT-25	03-OCT-25	2,88,43,25
7720	UDHAM SINGH NAGAR	V	N	33	N	221001110 03 00 08	01-OCT-25	08-OCT-25	67,32,60
7721	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 06	01-OCT-25	17-OCT-25	1,12,40
7722	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 01	01-OCT-25	17-OCT-25	21,06,00

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DDO- 75022671 CHIEF MEDICAL OFFICER MEDICAL OFFICER LD BHATT HOSPITAL KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7723	UDHAM SINGH NAGAR	V	N	36	N	221001110 03 00 03	01-OCT-25	17-OCT-25	11,58,30
7724	UDHAM SINGH NAGAR	V	N	38	N	221001110 03 00 01	01-OCT-25	17-OCT-25	21,06,00
7725	UDHAM SINGH NAGAR	V	N	38	N	221001110 03 00 06	01-OCT-25	17-OCT-25	1,12,40
7726	UDHAM SINGH NAGAR	V	N	38	N	221001110 03 00 03	01-OCT-25	17-OCT-25	11,58,30
7727	UDHAM SINGH NAGAR	V	N	42	N	221001110 03 00 03	01-OCT-25	17-OCT-25	11,58,30
7728	UDHAM SINGH NAGAR	V	N	42	N	221001110 03 00 01	01-OCT-25	17-OCT-25	21,06,00
7729	UDHAM SINGH NAGAR	V	N	42	N	221001110 03 00 06	01-OCT-25	17-OCT-25	1,12,40
7730	UDHAM SINGH NAGAR	V	N	46	N	221001110 11 00 01	01-OCT-25	18-OCT-25	1,38,16
7731	UDHAM SINGH NAGAR	V	N	57	N	221001110 03 00 01	01-OCT-25	18-OCT-25	31,77,68

DDO- 75032648 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7732	UDHAM SINGH NAGAR	V	N	2	N	221005105 05 11 25	01-OCT-25	03-OCT-25	1,40,67
7733	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 01	01-OCT-25	17-OCT-25	45,69,00
7734	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 06	01-OCT-25	17-OCT-25	3,46,40
7735	UDHAM SINGH NAGAR	V	N	44	N	221005105 05 11 03	01-OCT-25	17-OCT-25	25,12,95
7736	UDHAM SINGH NAGAR	V	N	70	N	221005105 05 11 22	01-OCT-25	14-OCT-25	1,47,50
7737	UDHAM SINGH NAGAR	V	N	84	N	221005105 05 11 29	01-OCT-25	15-OCT-25	6,62,54
7738	UDHAM SINGH NAGAR	V	N	85	N	221005105 05 11 29	01-OCT-25	15-OCT-25	5,24,35
7739	UDHAM SINGH NAGAR	V	N	86	N	221005105 05 11 29	01-OCT-25	15-OCT-25	5,92,53
7740	UDHAM SINGH NAGAR	V	N	89	N	221005105 05 11 22	01-OCT-25	16-OCT-25	22,58
7741	UDHAM SINGH NAGAR	V	N	94	N	221005105 05 11 08	01-OCT-25	16-OCT-25	4,20,00

DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7742	UDHAM SINGH NAGAR	V	N	1	N	221003104 03 00 08	01-OCT-25	03-OCT-25	2,73,97
7743	UDHAM SINGH NAGAR	V	N	117	N	221003104 03 00 03	01-OCT-25	31-OCT-25	1,37,20,08
7744	UDHAM SINGH	V	N	117	N	221003104 03 00 06	01-OCT-25	31-OCT-25	14,28,50

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DDO- 75032666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
7745	UDHAM SINGH NAGAR	V	N	117	N	221003104 03 00 01	01-OCT-25	31-OCT-25	2,47,55,60
7746	UDHAM SINGH NAGAR	V	N	118	N	221003103 03 00 06	01-OCT-25	31-OCT-25	5,58,08
7747	UDHAM SINGH NAGAR	V	N	118	N	221003103 03 00 03	01-OCT-25	31-OCT-25	45,48,42
7748	UDHAM SINGH NAGAR	V	N	118	N	221003103 03 00 01	01-OCT-25	31-OCT-25	82,69,85
7749	UDHAM SINGH NAGAR	V	N	130	N	221001200 01 03 06	01-OCT-25	31-OCT-25	86,00
7750	UDHAM SINGH NAGAR	V	N	130	N	221001200 01 03 03	01-OCT-25	31-OCT-25	15,32,30
7751	UDHAM SINGH NAGAR	V	N	130	N	221001200 01 03 01	01-OCT-25	31-OCT-25	27,86,00
7752	UDHAM SINGH NAGAR	V	N	21	N	221003104 03 00 08	01-OCT-25	07-OCT-25	2,73,98
7753	UDHAM SINGH NAGAR	V	N	22	N	221003104 03 00 01	01-OCT-25	16-OCT-25	13,98,87
7754	UDHAM SINGH NAGAR	V	N	24	N	221003103 03 00 01	01-OCT-25	16-OCT-25	6,21,72
7755	UDHAM SINGH NAGAR	V	N	4	N	221003104 03 00 20	01-OCT-25	03-OCT-25	85,72
7756	UDHAM SINGH NAGAR	V	N	7	N	221003104 03 00 26	01-OCT-25	03-OCT-25	41,00
7757	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 01	01-OCT-25	03-OCT-25	83,11,40
7758	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 06	01-OCT-25	03-OCT-25	5,59,90
7759	UDHAM SINGH NAGAR	V	N	7	N	221003103 03 00 03	01-OCT-25	03-OCT-25	45,71,27
7760	UDHAM SINGH NAGAR	V	N	79	N	221003104 03 00 26	01-OCT-25	15-OCT-25	82,00
7761	UDHAM SINGH NAGAR	V	N	8	N	221003104 03 00 26	01-OCT-25	03-OCT-25	48,00
7762	UDHAM SINGH NAGAR	V	N	87	N	221003104 03 00 08	01-OCT-25	16-OCT-25	5,61,00
7763	UDHAM SINGH NAGAR	V	N	88	N	221003104 03 00 22	01-OCT-25	16-OCT-25	61,00
7764	UDHAM SINGH NAGAR	V	N	9	N	221003104 03 00 29	01-OCT-25	03-OCT-25	1,79,87
7765	UDHAM SINGH NAGAR	V	N	90	N	221003104 03 00 20	01-OCT-25	16-OCT-25	11,15
7766	UDHAM SINGH NAGAR	V	N	91	N	221003104 03 00 26	01-OCT-25	16-OCT-25	17,00
7767	UDHAM SINGH NAGAR	V	N	92	N	221003104 03 00 26	01-OCT-25	16-OCT-25	49,50
7768	UDHAM SINGH NAGAR	V	N	95	N	221003104 03 00 08	01-OCT-25	16-OCT-25	5,61,00

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

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DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARRY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7769	UDHAM SINGH NAGAR	V	N	35	N	221003103 03 00 01	01-OCT-25	17-OCT-25	10,36,20
7770	UDHAM SINGH NAGAR	V	N	43	N	221003103 03 00 01	01-OCT-25	17-OCT-25	3,45,40
7771	UDHAM SINGH NAGAR	V	N	72	N	221003103 03 00 25	01-OCT-25	14-OCT-25	2,12,32

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7772	UDHAM SINGH NAGAR	V	N	100	N	221001110 03 00 06	01-OCT-25	31-OCT-25	41,50
7773	UDHAM SINGH NAGAR	V	N	100	N	221001110 03 00 01	01-OCT-25	31-OCT-25	5,69,00
7774	UDHAM SINGH NAGAR	V	N	100	N	221001110 03 00 03	01-OCT-25	31-OCT-25	3,12,95
7775	UDHAM SINGH NAGAR	V	N	101	N	221003103 03 00 06	01-OCT-25	31-OCT-25	6,93,10
7776	UDHAM SINGH NAGAR	V	N	101	N	221003103 03 00 03	01-OCT-25	31-OCT-25	57,20,96
7777	UDHAM SINGH NAGAR	V	N	101	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,04,05,95
7778	UDHAM SINGH NAGAR	V	N	102	N	221003104 03 00 03	01-OCT-25	31-OCT-25	67,78,53
7779	UDHAM SINGH NAGAR	V	N	102	N	221003104 03 00 06	01-OCT-25	31-OCT-25	6,28,20
7780	UDHAM SINGH NAGAR	V	N	102	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,19,98,57
7781	UDHAM SINGH NAGAR	V	N	140	N	221003103 03 00 25	01-OCT-25	30-OCT-25	1,53,22
7782	UDHAM SINGH NAGAR	V	N	5	N	221003103 03 00 25	01-OCT-25	03-OCT-25	18,32
7783	UDHAM SINGH NAGAR	V	N	88	N	221003103 03 00 01	01-OCT-25	30-OCT-25	11,74,36
7784	UDHAM SINGH NAGAR	V	N	89	N	221003104 03 00 01	01-OCT-25	30-OCT-25	7,59,88
7785	UDHAM SINGH NAGAR	V	N	90	N	221001110 03 00 01	01-OCT-25	30-OCT-25	69,08

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7786	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 01	01-OCT-25	03-OCT-25	94,54,20
7787	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 03	01-OCT-25	03-OCT-25	51,99,81
7788	UDHAM SINGH NAGAR	V	N	1	N	221003103 03 00 06	01-OCT-25	03-OCT-25	5,33,60
7789	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 06	01-OCT-25	03-OCT-25	9,37,75
7790	UDHAM SINGH	V	N	2	N	221003104 03 00 03	01-OCT-25	03-OCT-25	1,12,25,50

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DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
7791	UDHAM SINGH NAGAR	V	N	2	N	221003104 03 00 01	01-OCT-25	03-OCT-25	2,04,10,00
7792	UDHAM SINGH NAGAR	V	N	21	N	221003103 03 00 01	01-OCT-25	15-OCT-25	4,92,49
7793	UDHAM SINGH NAGAR	V	N	30	N	221003104 03 00 01	01-OCT-25	16-OCT-25	15,88,84
7794	UDHAM SINGH NAGAR	V	N	31	N	221003103 03 00 01	01-OCT-25	16-OCT-25	6,21,72
7795	UDHAM SINGH NAGAR	V	N	32	N	221003104 03 00 01	01-OCT-25	16-OCT-25	60,82,52
7796	UDHAM SINGH NAGAR	V	N	32	N	221003104 03 00 03	01-OCT-25	16-OCT-25	16,33,42
7797	UDHAM SINGH NAGAR	V	N	35	N	221003104 03 00 08	01-OCT-25	08-OCT-25	5,61,00
7798	UDHAM SINGH NAGAR	V	N	36	N	221003104 03 00 08	01-OCT-25	08-OCT-25	5,61,00
7799	UDHAM SINGH NAGAR	V	N	37	N	221003104 03 00 08	01-OCT-25	08-OCT-25	6,50,00
7800	UDHAM SINGH NAGAR	V	N	38	N	221003104 03 00 08	01-OCT-25	08-OCT-25	10,26,60
7801	UDHAM SINGH NAGAR	V	N	40	N	221003104 03 00 25	01-OCT-25	09-OCT-25	62,07,39

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7802	UDHAM SINGH NAGAR	V	N	105	N	221003103 03 00 03	01-OCT-25	31-OCT-25	8,76,48
7803	UDHAM SINGH NAGAR	V	N	105	N	221003103 03 00 01	01-OCT-25	31-OCT-25	15,93,60
7804	UDHAM SINGH NAGAR	V	N	105	N	221003103 03 00 06	01-OCT-25	31-OCT-25	59,90
7805	UDHAM SINGH NAGAR	V	N	106	N	221003103 03 00 03	01-OCT-25	31-OCT-25	99,80,85
7806	UDHAM SINGH NAGAR	V	N	106	N	221003103 03 00 06	01-OCT-25	31-OCT-25	10,78,35
7807	UDHAM SINGH NAGAR	V	N	106	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,81,47,00
7808	UDHAM SINGH NAGAR	V	N	107	N	221003104 03 00 06	01-OCT-25	31-OCT-25	15,38,40
7809	UDHAM SINGH NAGAR	V	N	107	N	221003104 03 00 03	01-OCT-25	31-OCT-25	1,04,90,37
7810	UDHAM SINGH NAGAR	V	N	107	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,90,73,40
7811	UDHAM SINGH NAGAR	V	N	3	N	221003103 03 00 08	01-OCT-25	03-OCT-25	5,61,00
7812	UDHAM SINGH NAGAR	V	N	59	N	221003103 03 00 01	01-OCT-25	21-OCT-25	14,50,68
7813	UDHAM SINGH NAGAR	V	N	6	N	221003103 03 00 08	01-OCT-25	03-OCT-25	5,61,00

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7814	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 03	01-OCT-25	21-OCT-25	2,17,52
7815	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 06	01-OCT-25	21-OCT-25	32,51
7816	UDHAM SINGH NAGAR	V	N	60	N	221003104 03 00 01	01-OCT-25	21-OCT-25	4,74,58
7817	UDHAM SINGH NAGAR	V	N	61	N	221003104 03 00 01	01-OCT-25	21-OCT-25	10,36,20
7818	UDHAM SINGH NAGAR	V	N	74	N	221003104 03 00 01	01-OCT-25	29-OCT-25	1,38,16
7819	UDHAM SINGH NAGAR	V	N	75	N	221003103 03 00 03	01-OCT-25	29-OCT-25	1,45,57
7820	UDHAM SINGH NAGAR	V	N	75	N	221003103 03 00 06	01-OCT-25	29-OCT-25	11,06
7821	UDHAM SINGH NAGAR	V	N	75	N	221003103 03 00 01	01-OCT-25	29-OCT-25	2,64,66
7822	UDHAM SINGH NAGAR	V	N	76	N	221003104 03 00 01	01-OCT-25	29-OCT-25	4,87,30
7823	UDHAM SINGH NAGAR	V	N	76	N	221003104 03 00 06	01-OCT-25	29-OCT-25	25,62
7824	UDHAM SINGH NAGAR	V	N	76	N	221003104 03 00 03	01-OCT-25	29-OCT-25	2,68,01

DDO- 75072662 CHIEF MEDICAL SUPERINTENDENT CMS DISTRICT HOSPITAL RUDRAPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7825	UDHAM SINGH NAGAR	V	N	123	N	221001110 15 00 56	01-OCT-25	17-OCT-25	6,00,00,00
7826	UDHAM SINGH NAGAR	V	N	125	N	221001110 03 00 06	01-OCT-25	31-OCT-25	38,71,55
7827	UDHAM SINGH NAGAR	V	N	125	N	221001110 03 00 01	01-OCT-25	31-OCT-25	4,77,71,40
7828	UDHAM SINGH NAGAR	V	N	125	N	221001110 03 00 03	01-OCT-25	31-OCT-25	2,62,74,27
7829	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 03	01-OCT-25	18-OCT-25	2,46,95
7830	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 06	01-OCT-25	18-OCT-25	10,45
7831	UDHAM SINGH NAGAR	V	N	45	N	221001110 03 00 01	01-OCT-25	18-OCT-25	4,49,00
7832	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 01	01-OCT-25	03-OCT-25	4,62,00
7833	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 03	01-OCT-25	03-OCT-25	2,54,10
7834	UDHAM SINGH NAGAR	V	N	5	N	221001110 03 00 06	01-OCT-25	03-OCT-25	73,50
7835	UDHAM SINGH NAGAR	V	N	63	N	221001110 03 00 01	01-OCT-25	24-OCT-25	5,52,64
7836	UDHAM SINGH NAGAR	V	N	64	N	221001110 03 00 01	01-OCT-25	24-OCT-25	24,86,88
7837	UDHAM SINGH NAGAR	V	N	99	N	221001110 03 00 08	01-OCT-25	17-OCT-25	6,13,00

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DDO- 88002648 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
7838	CHAMPAWAT	V	N	1	N	221005105	05	12	06	01-OCT-25	03-OCT-25	1,48,80
7839	CHAMPAWAT	V	N	1	N	221005105	05	12	01	01-OCT-25	03-OCT-25	13,47,00
7840	CHAMPAWAT	V	N	1	N	221005105	05	12	03	01-OCT-25	03-OCT-25	7,40,85
7841	CHAMPAWAT	V	N	15	N	221005105	05	12	44	01-OCT-25	14-OCT-25	30,00
7842	CHAMPAWAT	V	N	16	N	221005105	05	12	51	01-OCT-25	14-OCT-25	81,25
7843	CHAMPAWAT	V	N	18	N	221005105	05	12	06	01-OCT-25	15-OCT-25	49,60
7844	CHAMPAWAT	V	N	18	N	221005105	05	12	01	01-OCT-25	15-OCT-25	4,49,00
7845	CHAMPAWAT	V	N	18	N	221005105	05	12	03	01-OCT-25	15-OCT-25	2,46,95
7846	CHAMPAWAT	V	N	18	N	221005105	05	12	42	01-OCT-25	14-OCT-25	16,80
7847	CHAMPAWAT	V	N	19	N	221005105	05	12	06	01-OCT-25	15-OCT-25	49,60
7848	CHAMPAWAT	V	N	19	N	221005105	05	12	01	01-OCT-25	15-OCT-25	4,49,00
7849	CHAMPAWAT	V	N	19	N	221005105	05	12	03	01-OCT-25	15-OCT-25	2,46,95
7850	CHAMPAWAT	V	N	19	N	221005105	05	12	42	01-OCT-25	14-OCT-25	42,24
7851	CHAMPAWAT	V	N	2	N	221005105	05	12	40	01-OCT-25	06-OCT-25	1,06,50
7852	CHAMPAWAT	V	N	20	N	221005105	05	12	42	01-OCT-25	14-OCT-25	25,00
7853	CHAMPAWAT	V	N	22	N	221005105	05	12	30	01-OCT-25	14-OCT-25	27,65
7854	CHAMPAWAT	V	N	23	N	221005105	05	12	22	01-OCT-25	14-OCT-25	49,73
7855	CHAMPAWAT	V	N	24	N	221005105	05	12	03	01-OCT-25	15-OCT-25	2,15,09
7856	CHAMPAWAT	V	N	24	N	221005105	05	12	06	01-OCT-25	15-OCT-25	43,20
7857	CHAMPAWAT	V	N	24	N	221005105	05	12	01	01-OCT-25	15-OCT-25	3,91,07
7858	CHAMPAWAT	V	N	25	N	221005105	05	12	20	01-OCT-25	14-OCT-25	44,90
7859	CHAMPAWAT	V	N	3	N	221005105	05	12	27	01-OCT-25	06-OCT-25	3,76,54
7860	CHAMPAWAT	V	N	31	N	221005105	05	12	08	01-OCT-25	15-OCT-25	4,20,00
7861	CHAMPAWAT	V	N	32	N	221005105	05	12	51	01-OCT-25	15-OCT-25	1,50,00
7862	CHAMPAWAT	V	N	33	N	221005105	05	12	22	01-OCT-25	15-OCT-25	29,50
7863	CHAMPAWAT	V	N	39	N	221005105	05	12	22	01-OCT-25	17-OCT-25	2,95,00
7864	CHAMPAWAT	V	N	41	N	221005105	05	12	22	01-OCT-25	17-OCT-25	13,00
7865	CHAMPAWAT	V	N	42	N	221005105	05	12	22	01-OCT-25	17-OCT-25	24,60
7866	CHAMPAWAT	V	N	47	N	221005105	05	12	22	01-OCT-25	21-OCT-25	32,00
7867	CHAMPAWAT	V	N	5	N	221005105	05	12	03	01-OCT-25	03-OCT-25	24,06,25
7868	CHAMPAWAT	V	N	5	N	221005105	05	12	06	01-OCT-25	03-OCT-25	4,57,50
7869	CHAMPAWAT	V	N	5	N	221005105	05	12	01	01-OCT-25	03-OCT-25	43,75,00
7870	CHAMPAWAT	V	N	7	N	221005105	05	12	08	01-OCT-25	10-OCT-25	31,36,99

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7871	CHAMPAWAT	V	N	11	N	221001110	18	00 29	01-OCT-25	10-OCT-25	2,49,15

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DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7872	CHAMPAWAT	V	N	14	N	221006800 11 00 07	01-OCT-25	14-OCT-25	4,07,20,00
7873	CHAMPAWAT	V	N	15	N	221006800 11 00 07	01-OCT-25	14-OCT-25	2,04,40,00
7874	CHAMPAWAT	V	N	26	N	221003104 03 00 08	01-OCT-25	14-OCT-25	4,74,70
7875	CHAMPAWAT	V	N	29	N	221001110 18 00 20	01-OCT-25	15-OCT-25	1,35,15
7876	CHAMPAWAT	V	N	34	N	221001110 05 00 01	01-OCT-25	17-OCT-25	2,07,24
7877	CHAMPAWAT	V	N	36	N	221001110 18 00 01	01-OCT-25	17-OCT-25	3,39,64
7878	CHAMPAWAT	V	N	37	N	221001110 18 00 22	01-OCT-25	16-OCT-25	56,00
7879	CHAMPAWAT	V	N	42	N	221001110 05 00 03	01-OCT-25	21-OCT-25	16,32
7880	CHAMPAWAT	V	N	42	N	221001110 05 00 01	01-OCT-25	21-OCT-25	29,67
7881	CHAMPAWAT	V	N	43	N	221003103 03 00 20	01-OCT-25	17-OCT-25	84,50
7882	CHAMPAWAT	V	N	44	N	221003103 03 00 22	01-OCT-25	17-OCT-25	77,00
7883	CHAMPAWAT	V	N	51	N	221006101 06 00 01	01-OCT-25	30-OCT-25	69,08
7884	CHAMPAWAT	V	N	52	N	221003103 03 00 01	01-OCT-25	30-OCT-25	8,28,96
7885	CHAMPAWAT	V	N	62	N	221006101 06 00 03	01-OCT-25	31-OCT-25	3,22,30
7886	CHAMPAWAT	V	N	62	N	221006101 06 00 01	01-OCT-25	31-OCT-25	5,86,00
7887	CHAMPAWAT	V	N	62	N	221006101 06 00 06	01-OCT-25	31-OCT-25	25,10
7888	CHAMPAWAT	V	N	63	N	221001110 18 00 06	01-OCT-25	31-OCT-25	5,55,80
7889	CHAMPAWAT	V	N	63	N	221001110 18 00 01	01-OCT-25	31-OCT-25	94,14,00
7890	CHAMPAWAT	V	N	63	N	221001110 18 00 03	01-OCT-25	31-OCT-25	51,77,70
7891	CHAMPAWAT	V	N	64	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,60,20
7892	CHAMPAWAT	V	N	64	N	221003101 03 00 01	01-OCT-25	31-OCT-25	21,96,00
7893	CHAMPAWAT	V	N	64	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,07,80
7894	CHAMPAWAT	V	N	65	N	221001110 05 00 06	01-OCT-25	31-OCT-25	53,70
7895	CHAMPAWAT	V	N	65	N	221001110 05 00 01	01-OCT-25	31-OCT-25	10,18,00
7896	CHAMPAWAT	V	N	65	N	221001110 05 00 03	01-OCT-25	31-OCT-25	5,59,90
7897	CHAMPAWAT	V	N	66	N	221003103 03 00 01	01-OCT-25	31-OCT-25	72,27,20
7898	CHAMPAWAT	V	N	66	N	221003103 03 00 03	01-OCT-25	31-OCT-25	39,74,96
7899	CHAMPAWAT	V	N	66	N	221003103 03 00 06	01-OCT-25	31-OCT-25	6,22,30
7900	CHAMPAWAT	V	N	8	N	221006800 11 00 07	01-OCT-25	09-OCT-25	1,12,76,00
7901	CHAMPAWAT	V	N	9	N	221003103 03 00 08	01-OCT-25	10-OCT-25	27,67,90
7902	CHAMPAWAT	V	N	9	N	221006800 11 00 07	01-OCT-25	10-OCT-25	68,92,00

DDO- 88002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTENDENT DIST. FEMALE HOSPITAL CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7903	CHAMPAWAT	V	N	32	N	221001110 03 00 01	01-OCT-25	17-OCT-25	36,61,24
7904	CHAMPAWAT	V	N	5	N	221001110 03 00 08	01-OCT-25	10-OCT-25	64,53,87
7905	CHAMPAWAT	V	N	61	N	221001110 03 00 06	01-OCT-25	31-OCT-25	66,87,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7906	CHAMPAWAT	V	N	61	N	221001110 03 00 01	01-OCT-25	31-OCT-25	6,07,45,80
7907	CHAMPAWAT	V	N	61	N	221001110 03 00 03	01-OCT-25	31-OCT-25	3,34,10,19
7908	CHAMPAWAT	V	N	8	N	221001110 03 00 08	01-OCT-25	10-OCT-25	32,35,54

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7909	CHAMPAWAT	V	N	16	N	221003103 03 00 01	01-OCT-25	15-OCT-25	40,70
7910	CHAMPAWAT	V	N	16	N	221003103 03 00 03	01-OCT-25	15-OCT-25	21,01
7911	CHAMPAWAT	V	N	17	N	221003103 03 00 03	01-OCT-25	15-OCT-25	20,35
7912	CHAMPAWAT	V	N	17	N	221003103 03 00 01	01-OCT-25	15-OCT-25	37,00
7913	CHAMPAWAT	V	N	23	N	221003103 03 00 01	01-OCT-25	15-OCT-25	37,00
7914	CHAMPAWAT	V	N	23	N	221003103 03 00 03	01-OCT-25	15-OCT-25	20,35
7915	CHAMPAWAT	V	N	26	N	221003103 03 00 03	01-OCT-25	15-OCT-25	20,35
7916	CHAMPAWAT	V	N	26	N	221003103 03 00 01	01-OCT-25	15-OCT-25	37,00
7917	CHAMPAWAT	V	N	27	N	221003103 03 00 08	01-OCT-25	14-OCT-25	66,37,85
7918	CHAMPAWAT	V	N	3	N	221003104 03 00 06	01-OCT-25	03-OCT-25	57,30
7919	CHAMPAWAT	V	N	3	N	221003104 03 00 03	01-OCT-25	03-OCT-25	4,96,65
7920	CHAMPAWAT	V	N	3	N	221003104 03 00 01	01-OCT-25	03-OCT-25	9,03,00
7921	CHAMPAWAT	V	N	31	N	221003103 03 00 01	01-OCT-25	17-OCT-25	13,81,60
7922	CHAMPAWAT	V	N	33	N	221003104 03 00 01	01-OCT-25	17-OCT-25	1,38,16
7923	CHAMPAWAT	V	N	4	N	221003101 03 00 03	01-OCT-25	03-OCT-25	40,26,00
7924	CHAMPAWAT	V	N	4	N	221003101 03 00 06	01-OCT-25	03-OCT-25	6,53,40
7925	CHAMPAWAT	V	N	4	N	221003101 03 00 01	01-OCT-25	03-OCT-25	73,20,00
7926	CHAMPAWAT	V	N	43	N	221006800 11 00 07	01-OCT-25	29-OCT-25	13,80,00
7927	CHAMPAWAT	V	N	6	N	221003103 03 00 01	01-OCT-25	04-OCT-25	1,29,33,84
7928	CHAMPAWAT	V	N	6	N	221003103 03 00 06	01-OCT-25	04-OCT-25	12,95,82
7929	CHAMPAWAT	V	N	6	N	221003103 03 00 03	01-OCT-25	04-OCT-25	71,13,60
7930	CHAMPAWAT	V	N	73	N	221003104 03 00 01	01-OCT-25	31-OCT-25	9,03,00
7931	CHAMPAWAT	V	N	73	N	221003104 03 00 03	01-OCT-25	31-OCT-25	4,96,65
7932	CHAMPAWAT	V	N	73	N	221003104 03 00 06	01-OCT-25	31-OCT-25	57,30
7933	CHAMPAWAT	V	N	74	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,37,14,80
7934	CHAMPAWAT	V	N	74	N	221003103 03 00 03	01-OCT-25	31-OCT-25	75,43,14
7935	CHAMPAWAT	V	N	74	N	221003103 03 00 06	01-OCT-25	31-OCT-25	13,78,60
7936	CHAMPAWAT	V	N	77	N	221003101 03 00 03	01-OCT-25	31-OCT-25	40,26,00
7937	CHAMPAWAT	V	N	77	N	221003101 03 00 01	01-OCT-25	31-OCT-25	73,20,00
7938	CHAMPAWAT	V	N	77	N	221003101 03 00 06	01-OCT-25	31-OCT-25	6,53,40

DDO- 88002751 ZONAL AURVEDIC OFFICER DISTRICT AURVEDIC & UNANI OFFICER AURVEDIC CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7939	CHAMPAWAT	V	N	20	N	221002101 08 04 01	01-OCT-25	15-OCT-25	8,98,95
7940	CHAMPAWAT	V	N	20	N	221002101 08 04 06	01-OCT-25	15-OCT-25	58,00
7941	CHAMPAWAT	V	N	20	N	221002101 08 04 03	01-OCT-25	15-OCT-25	4,94,42
7942	CHAMPAWAT	V	N	21	N	221002101 03 01 27	01-OCT-25	14-OCT-25	2,68,62
7943	CHAMPAWAT	V	N	21	N	221002101 08 04 03	01-OCT-25	15-OCT-25	4,94,42
7944	CHAMPAWAT	V	N	21	N	221002101 08 04 06	01-OCT-25	15-OCT-25	58,00
7945	CHAMPAWAT	V	N	21	N	221002101 08 04 01	01-OCT-25	15-OCT-25	8,98,95
7946	CHAMPAWAT	V	N	24	N	221002101 03 01 29	01-OCT-25	14-OCT-25	1,96,62
7947	CHAMPAWAT	V	N	25	N	221002101 03 01 01	01-OCT-25	15-OCT-25	36,37,87
7948	CHAMPAWAT	V	N	25	N	221002101 03 01 06	01-OCT-25	15-OCT-25	4,13,97
7949	CHAMPAWAT	V	N	25	N	221002101 03 01 03	01-OCT-25	15-OCT-25	17,81,22
7950	CHAMPAWAT	V	N	28	N	221002101 08 04 20	01-OCT-25	15-OCT-25	1,32,50
7951	CHAMPAWAT	V	N	30	N	221002101 08 04 08	01-OCT-25	15-OCT-25	17,98,87
7952	CHAMPAWAT	V	N	30	N	221002101 08 04 06	01-OCT-25	16-OCT-25	45,53
7953	CHAMPAWAT	V	N	30	N	221002101 08 04 01	01-OCT-25	16-OCT-25	6,00,37
7954	CHAMPAWAT	V	N	30	N	221002101 08 04 03	01-OCT-25	16-OCT-25	3,30,21
7955	CHAMPAWAT	V	N	34	N	221002101 08 04 08	01-OCT-25	15-OCT-25	3,83,50
7956	CHAMPAWAT	V	N	36	N	221002101 03 01 26	01-OCT-25	16-OCT-25	2,49,00
7957	CHAMPAWAT	V	N	39	N	221002101 08 04 01	01-OCT-25	18-OCT-25	22,79,64
7958	CHAMPAWAT	V	N	41	N	221002101 03 01 01	01-OCT-25	18-OCT-25	4,14,48
7959	CHAMPAWAT	V	N	46	N	221002101 03 01 26	01-OCT-25	21-OCT-25	52,90
7960	CHAMPAWAT	V	N	48	N	221002101 03 01 29	01-OCT-25	24-OCT-25	80,43
7961	CHAMPAWAT	V	N	6	N	221002101 08 04 08	01-OCT-25	10-OCT-25	17,55,35
7962	CHAMPAWAT	V	N	75	N	221002101 03 01 03	01-OCT-25	31-OCT-25	11,34,65
7963	CHAMPAWAT	V	N	75	N	221002101 03 01 06	01-OCT-25	31-OCT-25	2,14,50
7964	CHAMPAWAT	V	N	75	N	221002101 03 01 01	01-OCT-25	31-OCT-25	20,63,00
7965	CHAMPAWAT	V	N	76	N	221002101 08 04 06	01-OCT-25	31-OCT-25	23,41,37
7966	CHAMPAWAT	V	N	76	N	221002101 08 04 01	01-OCT-25	31-OCT-25	3,05,08,89
7967	CHAMPAWAT	V	N	76	N	221002101 08 04 03	01-OCT-25	31-OCT-25	1,67,78,23

DDO- 88002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7968	CHAMPAWAT	V	N	10	N	221002102 04 01 29	01-OCT-25	10-OCT-25	80,43
7969	CHAMPAWAT	V	N	12	N	221002102 04 01 29	01-OCT-25	10-OCT-25	6,70
7970	CHAMPAWAT	V	N	13	N	221004102 03 01 08	01-OCT-25	13-OCT-25	2,24,86
7971	CHAMPAWAT	V	N	14	N	221002102 04 01 25	01-OCT-25	13-OCT-25	30,04
7972	CHAMPAWAT	V	N	17	N	221002102 04 01 22	01-OCT-25	14-OCT-25	21,83

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7973	CHAMPAWAT	V	N	37	N	221004102 03 01 01	01-OCT-25	18-OCT-25	1,38,16
7974	CHAMPAWAT	V	N	38	N	221002102 04 01 01	01-OCT-25	18-OCT-25	1,38,16
7975	CHAMPAWAT	V	N	4	N	221002102 04 01 08	01-OCT-25	08-OCT-25	3,94,00
7976	CHAMPAWAT	V	N	72	N	221002102 04 01 01	01-OCT-25	31-OCT-25	29,80,30
7977	CHAMPAWAT	V	N	72	N	221002102 04 01 06	01-OCT-25	31-OCT-25	2,00,00
7978	CHAMPAWAT	V	N	72	N	221002102 04 01 03	01-OCT-25	31-OCT-25	16,77,67
7979	CHAMPAWAT	V	N	78	N	221004102 03 01 06	01-OCT-25	31-OCT-25	1,26,00
7980	CHAMPAWAT	V	N	78	N	221004102 03 01 03	01-OCT-25	31-OCT-25	8,84,79
7981	CHAMPAWAT	V	N	78	N	221004102 03 01 01	01-OCT-25	31-OCT-25	16,08,70

DDO- 88022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7982	CHAMPAWAT	V	N	13	N	221003104 03 00 03	01-OCT-25	13-OCT-25	4,98,76
7983	CHAMPAWAT	V	N	13	N	221003104 03 00 01	01-OCT-25	13-OCT-25	10,61,70
7984	CHAMPAWAT	V	N	22	N	221003104 03 00 03	01-OCT-25	15-OCT-25	9,63,60
7985	CHAMPAWAT	V	N	22	N	221003104 03 00 06	01-OCT-25	15-OCT-25	2,00,20
7986	CHAMPAWAT	V	N	22	N	221003104 03 00 01	01-OCT-25	15-OCT-25	17,52,00
7987	CHAMPAWAT	V	N	27	N	221003104 03 00 01	01-OCT-25	16-OCT-25	38,47,28
7988	CHAMPAWAT	V	N	27	N	221003104 03 00 03	01-OCT-25	16-OCT-25	17,38,20
7989	CHAMPAWAT	V	N	27	N	221003104 03 00 06	01-OCT-25	16-OCT-25	1,26,67
7990	CHAMPAWAT	V	N	28	N	221003104 03 00 01	01-OCT-25	16-OCT-25	39,00
7991	CHAMPAWAT	V	N	28	N	221003104 03 00 03	01-OCT-25	16-OCT-25	21,45
7992	CHAMPAWAT	V	N	29	N	221003104 03 00 01	01-OCT-25	16-OCT-25	15,24,00
7993	CHAMPAWAT	V	N	29	N	221003104 03 00 06	01-OCT-25	16-OCT-25	2,85,00
7994	CHAMPAWAT	V	N	29	N	221003104 03 00 03	01-OCT-25	16-OCT-25	7,18,54
7995	CHAMPAWAT	V	N	38	N	221003104 03 00 08	01-OCT-25	16-OCT-25	7,79,95
7996	CHAMPAWAT	V	N	50	N	221003104 03 00 01	01-OCT-25	30-OCT-25	18,65,16
7997	CHAMPAWAT	V	N	67	N	221003104 03 00 01	01-OCT-25	31-OCT-25	2,81,20,60
7998	CHAMPAWAT	V	N	67	N	221003104 03 00 06	01-OCT-25	31-OCT-25	24,57,96
7999	CHAMPAWAT	V	N	67	N	221003104 03 00 03	01-OCT-25	31-OCT-25	1,54,66,33

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8000	CHAMPAWAT	V	N	2	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,16,77,60
8001	CHAMPAWAT	V	N	2	N	221003103 03 00 06	01-OCT-25	03-OCT-25	7,91,80
8002	CHAMPAWAT	V	N	2	N	221003103 03 00 03	01-OCT-25	03-OCT-25	64,22,68
8003	CHAMPAWAT	V	N	35	N	221003103 03 00 01	01-OCT-25	17-OCT-25	8,28,96

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DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8004	CHAMPAWAT	V	N	35	N	221003103 03 00 08	01-OCT-25	16-OCT-25	22,50,12
8005	CHAMPAWAT	V	N	40	N	221006800 11 00 07	01-OCT-25	18-OCT-25	9,80,00
8006	CHAMPAWAT	V	N	40	N	221003103 03 00 08	01-OCT-25	17-OCT-25	57,33,90
8007	CHAMPAWAT	V	N	45	N	221003103 03 00 08	01-OCT-25	17-OCT-25	5,37,24
8008	CHAMPAWAT	V	N	68	N	221003101 03 00 01	01-OCT-25	31-OCT-25	95,16,00
8009	CHAMPAWAT	V	N	68	N	221003101 03 00 03	01-OCT-25	31-OCT-25	52,33,80
8010	CHAMPAWAT	V	N	68	N	221003101 03 00 06	01-OCT-25	31-OCT-25	7,39,80
8011	CHAMPAWAT	V	N	69	N	221003103 03 00 06	01-OCT-25	31-OCT-25	7,00,70
8012	CHAMPAWAT	V	N	69	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,06,48,00
8013	CHAMPAWAT	V	N	69	N	221003103 03 00 03	01-OCT-25	31-OCT-25	58,56,40

DDO- 88042671 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER COMBINED HOSPITAL TAMAKPUR CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8014	CHAMPAWAT	V	N	10	N	221001110 03 00 06	01-OCT-25	10-OCT-25	38,50
8015	CHAMPAWAT	V	N	10	N	221001110 03 00 01	01-OCT-25	10-OCT-25	3,87,00
8016	CHAMPAWAT	V	N	10	N	221001110 03 00 03	01-OCT-25	10-OCT-25	2,12,85
8017	CHAMPAWAT	V	N	11	N	221001110 03 00 06	01-OCT-25	10-OCT-25	38,50
8018	CHAMPAWAT	V	N	11	N	221001110 03 00 01	01-OCT-25	10-OCT-25	3,87,00
8019	CHAMPAWAT	V	N	11	N	221001110 03 00 03	01-OCT-25	10-OCT-25	2,12,85
8020	CHAMPAWAT	V	N	12	N	221001110 03 00 03	01-OCT-25	10-OCT-25	4,66,95
8021	CHAMPAWAT	V	N	12	N	221001110 03 00 06	01-OCT-25	10-OCT-25	1,12,00
8022	CHAMPAWAT	V	N	12	N	221001110 03 00 01	01-OCT-25	10-OCT-25	8,49,00
8023	CHAMPAWAT	V	N	7	N	221001110 03 00 01	01-OCT-25	07-OCT-25	2,83,64,49
8024	CHAMPAWAT	V	N	7	N	221001110 03 00 03	01-OCT-25	07-OCT-25	1,60,50,32
8025	CHAMPAWAT	V	N	7	N	221001110 03 00 06	01-OCT-25	07-OCT-25	21,84,40

DDO- 89002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8026	BAGESHWAR	V	N	14	N	221001110 05 00 01	01-OCT-25	16-OCT-25	3,45,40
8027	BAGESHWAR	V	N	15	N	221003103 03 00 08	01-OCT-25	10-OCT-25	7,57,72
8028	BAGESHWAR	V	N	18	N	221001110 18 00 01	01-OCT-25	16-OCT-25	6,21,72
8029	BAGESHWAR	V	N	20	N	221001110 03 00 43	01-OCT-25	14-OCT-25	6,56,42
8030	BAGESHWAR	V	N	24	N	221001110 03 00 43	01-OCT-25	14-OCT-25	4,94,00
8031	BAGESHWAR	V	N	25	N	221001110 18 00 03	01-OCT-25	18-OCT-25	1,60,44
8032	BAGESHWAR	V	N	25	N	221001110 18 00 06	01-OCT-25	18-OCT-25	2,34
8033	BAGESHWAR	V	N	25	N	221001110 03 00 43	01-OCT-25	14-OCT-25	23,64,00
8034	BAGESHWAR	V	N	25	N	221001110 18 00 01	01-OCT-25	18-OCT-25	2,91,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8035	BAGESHWAR	V	N	27	N	221001110 03 00 43	01-OCT-25	14-OCT-25	2,99,53
8036	BAGESHWAR	V	N	28	N	221003103 03 00 08	01-OCT-25	14-OCT-25	28,60,83
8037	BAGESHWAR	V	N	29	N	221001110 05 00 43	01-OCT-25	14-OCT-25	2,49,40
8038	BAGESHWAR	V	N	31	N	221001110 03 00 43	01-OCT-25	14-OCT-25	1,76,40
8039	BAGESHWAR	V	N	32	N	221001110 18 00 25	01-OCT-25	14-OCT-25	66,35
8040	BAGESHWAR	V	N	33	N	221001110 18 00 29	01-OCT-25	14-OCT-25	3,07,97
8041	BAGESHWAR	V	N	34	N	221001110 03 00 43	01-OCT-25	14-OCT-25	2,35,20
8042	BAGESHWAR	V	N	35	N	221001110 05 00 43	01-OCT-25	14-OCT-25	2,49,64
8043	BAGESHWAR	V	N	36	N	221001110 03 00 43	01-OCT-25	14-OCT-25	9,94,20
8044	BAGESHWAR	V	N	37	N	221001110 03 00 43	01-OCT-25	14-OCT-25	23,94,00
8045	BAGESHWAR	V	N	40	N	221001110 18 00 29	01-OCT-25	16-OCT-25	88,00
8046	BAGESHWAR	V	N	47	N	221003103 03 00 08	01-OCT-25	16-OCT-25	11,25,06
8047	BAGESHWAR	V	N	48	N	221001110 03 00 43	01-OCT-25	16-OCT-25	19,80,60
8048	BAGESHWAR	V	N	56	N	221001110 18 00 43	01-OCT-25	18-OCT-25	12,74,50
8049	BAGESHWAR	V	N	58	N	221001110 03 00 43	01-OCT-25	18-OCT-25	4,99,80
8050	BAGESHWAR	V	N	59	N	221001110 03 00 43	01-OCT-25	18-OCT-25	4,17,48
8051	BAGESHWAR	V	N	60	N	221001110 03 00 43	01-OCT-25	18-OCT-25	6,42,00
8052	BAGESHWAR	V	N	61	N	221001110 03 00 43	01-OCT-25	18-OCT-25	14,86,00
8053	BAGESHWAR	V	N	62	N	221001110 03 00 43	01-OCT-25	18-OCT-25	14,86,05
8054	BAGESHWAR	V	N	7	N	221001110 18 00 01	01-OCT-25	10-OCT-25	5,52,00
8055	BAGESHWAR	V	N	7	N	221001110 18 00 03	01-OCT-25	10-OCT-25	3,03,60
8056	BAGESHWAR	V	N	7	N	221001110 18 00 06	01-OCT-25	10-OCT-25	4,60
8057	BAGESHWAR	V	N	8	N	221001110 18 00 01	01-OCT-25	10-OCT-25	5,52,00
8058	BAGESHWAR	V	N	8	N	221001110 18 00 03	01-OCT-25	10-OCT-25	3,03,60
8059	BAGESHWAR	V	N	8	N	221001110 18 00 06	01-OCT-25	10-OCT-25	4,60
8060	BAGESHWAR	V	N	9	N	221001110 18 00 06	01-OCT-25	10-OCT-25	4,60
8061	BAGESHWAR	V	N	9	N	221001110 18 00 01	01-OCT-25	10-OCT-25	5,52,00
8062	BAGESHWAR	V	N	9	N	221001110 18 00 03	01-OCT-25	10-OCT-25	3,03,60

DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8063	BAGESHWAR	V	N	10	N	221001110 03 00 01	01-OCT-25	16-OCT-25	38,68,48
8064	BAGESHWAR	V	N	21	N	221001110 03 00 03	01-OCT-25	16-OCT-25	62,93
8065	BAGESHWAR	V	N	21	N	221001110 03 00 06	01-OCT-25	16-OCT-25	27,97
8066	BAGESHWAR	V	N	21	N	221001110 03 00 01	01-OCT-25	16-OCT-25	1,14,42
8067	BAGESHWAR	V	N	49	N	221001110 15 00 56	01-OCT-25	17-OCT-25	8,00,00,00
8068	BAGESHWAR	V	N	52	N	221001110 03 00 08	01-OCT-25	17-OCT-25	28,54,56

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DDO- 89002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8069	BAGESHWAR	V	N	57	N	221001110	03	00 08	01-OCT-25	18-OCT-25	11,36,56

DDO- 89002751 ZONAL AURVEDIC OFFICER DISTRICT AYURVEDIC & UNANI OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8070	BAGESHWAR	V	N	1	N	221002101	03	01 20	01-OCT-25	06-OCT-25	91,53
8071	BAGESHWAR	V	N	10	N	221002101	03	01 29	01-OCT-25	09-OCT-25	90,21
8072	BAGESHWAR	V	N	11	N	221002101	03	01 24	01-OCT-25	09-OCT-25	46,57
8073	BAGESHWAR	V	N	12	N	221002101	08	04 01	01-OCT-25	16-OCT-25	37,30,32
8074	BAGESHWAR	V	N	14	N	221002101	08	04 25	01-OCT-25	09-OCT-25	1,21,83
8075	BAGESHWAR	V	N	15	N	221002101	03	01 01	01-OCT-25	16-OCT-25	2,07,24
8076	BAGESHWAR	V	N	18	N	221002101	03	01 04	01-OCT-25	13-OCT-25	31,00
8077	BAGESHWAR	V	N	2	N	221002101	08	04 22	01-OCT-25	06-OCT-25	2,66,75
8078	BAGESHWAR	V	N	3	N	221002101	03	01 40	01-OCT-25	06-OCT-25	4,95,12
8079	BAGESHWAR	V	N	39	N	221002101	08	04 23	01-OCT-25	16-OCT-25	2,26,27
8080	BAGESHWAR	V	N	4	N	221002101	03	01 26	01-OCT-25	06-OCT-25	6,59,25
8081	BAGESHWAR	V	N	41	N	221002101	08	04 08	01-OCT-25	16-OCT-25	5,00,00
8082	BAGESHWAR	V	N	42	N	221002101	08	04 08	01-OCT-25	16-OCT-25	20,50,00
8083	BAGESHWAR	V	N	43	N	221002101	08	04 23	01-OCT-25	16-OCT-25	57,97
8084	BAGESHWAR	V	N	45	N	221002101	03	01 22	01-OCT-25	16-OCT-25	27,14
8085	BAGESHWAR	V	N	46	N	221002101	03	01 08	01-OCT-25	16-OCT-25	4,93,48
8086	BAGESHWAR	V	N	5	N	221002101	08	04 08	01-OCT-25	06-OCT-25	22,48,59
8087	BAGESHWAR	V	N	50	N	221002101	03	01 22	01-OCT-25	17-OCT-25	3,38,40
8088	BAGESHWAR	V	N	52	N	221002101	08	04 01	01-OCT-25	31-OCT-25	3,67,85,90
8089	BAGESHWAR	V	N	52	N	221002101	08	04 06	01-OCT-25	31-OCT-25	26,50,30
8090	BAGESHWAR	V	N	52	N	221002101	08	04 03	01-OCT-25	31-OCT-25	2,02,32,30
8091	BAGESHWAR	V	N	54	N	221002101	03	01 20	01-OCT-25	17-OCT-25	3,50,64
8092	BAGESHWAR	V	N	55	N	221002101	03	01 29	01-OCT-25	17-OCT-25	1,38,45
8093	BAGESHWAR	V	N	55	N	221002101	03	01 01	01-OCT-25	31-OCT-25	19,82,00
8094	BAGESHWAR	V	N	55	N	221002101	03	01 03	01-OCT-25	31-OCT-25	10,90,10
8095	BAGESHWAR	V	N	55	N	221002101	03	01 06	01-OCT-25	31-OCT-25	1,51,90
8096	BAGESHWAR	V	N	6	N	221002101	08	04 23	01-OCT-25	07-OCT-25	17,81
8097	BAGESHWAR	V	N	7	N	221002101	08	04 23	01-OCT-25	07-OCT-25	16,00

DDO- 89002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8098	BAGESHWAR	V	N	12	N	221004102	03	01 08	01-OCT-25	09-OCT-25	4,49,72
8099	BAGESHWAR	V	N	19	N	221004102	03	01 01	01-OCT-25	16-OCT-25	1,38,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8100	BAGESHWAR	V	N	20	N	221002102 04 01 01	01-OCT-25	16-OCT-25	69,08
8101	BAGESHWAR	V	N	21	N	221002102 04 01 29	01-OCT-25	14-OCT-25	44,68
8102	BAGESHWAR	V	N	30	N	221004102 03 01 08	01-OCT-25	14-OCT-25	5,39,60
8103	BAGESHWAR	V	N	38	N	221002102 04 01 04	01-OCT-25	14-OCT-25	1,94,32
8104	BAGESHWAR	V	N	44	N	221002102 04 01 22	01-OCT-25	16-OCT-25	20,00
8105	BAGESHWAR	V	N	50	N	221002102 04 01 03	01-OCT-25	31-OCT-25	9,65,64
8106	BAGESHWAR	V	N	50	N	221002102 04 01 01	01-OCT-25	31-OCT-25	17,55,70
8107	BAGESHWAR	V	N	50	N	221002102 04 01 06	01-OCT-25	31-OCT-25	1,47,00
8108	BAGESHWAR	V	N	51	N	221002102 04 01 25	01-OCT-25	17-OCT-25	44,25
8109	BAGESHWAR	V	N	53	N	221002102 04 01 27	01-OCT-25	17-OCT-25	90,00
8110	BAGESHWAR	V	N	57	N	221004102 03 01 06	01-OCT-25	31-OCT-25	1,31,60
8111	BAGESHWAR	V	N	57	N	221004102 03 01 01	01-OCT-25	31-OCT-25	20,05,10
8112	BAGESHWAR	V	N	57	N	221004102 03 01 03	01-OCT-25	31-OCT-25	11,02,81
8113	BAGESHWAR	V	N	8	N	221002102 04 01 40	01-OCT-25	08-OCT-25	2,48,50
8114	BAGESHWAR	V	N	9	N	221002102 04 01 08	01-OCT-25	08-OCT-25	7,48,68

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8115	BAGESHWAR	V	N	1	N	221003104 03 00 06	01-OCT-25	03-OCT-25	6,29,80
8116	BAGESHWAR	V	N	1	N	221003104 03 00 03	01-OCT-25	03-OCT-25	35,94,47
8117	BAGESHWAR	V	N	1	N	221003104 03 00 01	01-OCT-25	03-OCT-25	65,35,40
8118	BAGESHWAR	V	N	16	N	221003104 03 00 08	01-OCT-25	13-OCT-25	13,99,13
8119	BAGESHWAR	V	N	17	N	221003103 03 00 08	01-OCT-25	13-OCT-25	2,35,06,25
8120	BAGESHWAR	V	N	19	N	221003104 03 00 08	01-OCT-25	13-OCT-25	22,50,12
8121	BAGESHWAR	V	N	22	N	221003103 03 00 01	01-OCT-25	17-OCT-25	4,83,56
8122	BAGESHWAR	V	N	23	N	221003101 03 00 01	01-OCT-25	17-OCT-25	2,07,24
8123	BAGESHWAR	V	N	24	N	221003104 03 00 01	01-OCT-25	17-OCT-25	2,07,24
8124	BAGESHWAR	V	N	44	N	221003104 03 00 03	01-OCT-25	31-OCT-25	50,71,00
8125	BAGESHWAR	V	N	44	N	221003104 03 00 01	01-OCT-25	31-OCT-25	92,20,00
8126	BAGESHWAR	V	N	44	N	221003104 03 00 06	01-OCT-25	31-OCT-25	8,79,81
8127	BAGESHWAR	V	N	46	N	221003101 03 00 06	01-OCT-25	31-OCT-25	5,34,00
8128	BAGESHWAR	V	N	46	N	221003101 03 00 01	01-OCT-25	31-OCT-25	73,20,00
8129	BAGESHWAR	V	N	46	N	221003101 03 00 03	01-OCT-25	31-OCT-25	40,26,00
8130	BAGESHWAR	V	N	47	N	221003103 03 00 01	01-OCT-25	31-OCT-25	66,54,20
8131	BAGESHWAR	V	N	47	N	221003103 03 00 03	01-OCT-25	31-OCT-25	36,59,81
8132	BAGESHWAR	V	N	47	N	221003103 03 00 06	01-OCT-25	31-OCT-25	6,02,00
8133	BAGESHWAR	V	N	5	N	221003104 03 00 03	01-OCT-25	03-OCT-25	2,54,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8134	BAGESHWAR	V	N	5	N	221003104 03 00 01	01-OCT-25	03-OCT-25	4,62,00
8135	BAGESHWAR	V	N	5	N	221003104 03 00 06	01-OCT-25	03-OCT-25	80,10
8136	BAGESHWAR	V	N	53	N	221003103 03 00 03	01-OCT-25	31-OCT-25	3,36,03
8137	BAGESHWAR	V	N	53	N	221003103 03 00 01	01-OCT-25	31-OCT-25	6,10,97
8138	BAGESHWAR	V	N	53	N	221003103 03 00 06	01-OCT-25	31-OCT-25	37,11
8139	BAGESHWAR	V	N	54	N	221003104 03 00 01	01-OCT-25	31-OCT-25	7,43,00
8140	BAGESHWAR	V	N	54	N	221003104 03 00 03	01-OCT-25	31-OCT-25	4,08,65
8141	BAGESHWAR	V	N	54	N	221003104 03 00 06	01-OCT-25	31-OCT-25	43,30
8142	BAGESHWAR	V	N	6	N	221003103 03 00 03	01-OCT-25	03-OCT-25	37,06,01
8143	BAGESHWAR	V	N	6	N	221003103 03 00 01	01-OCT-25	03-OCT-25	67,38,20
8144	BAGESHWAR	V	N	6	N	221003103 03 00 06	01-OCT-25	03-OCT-25	6,09,80
8145	BAGESHWAR	V	N	70	N	221003104 03 00 08	01-OCT-25	31-OCT-25	11,25,06
8146	BAGESHWAR	V	N	71	N	221003103 03 00 08	01-OCT-25	31-OCT-25	67,50,36

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8147	BAGESHWAR	V	N	11	N	221003104 03 00 01	01-OCT-25	16-OCT-25	42,82,96
8148	BAGESHWAR	V	N	2	N	221003104 03 00 06	01-OCT-25	03-OCT-25	4,84,80
8149	BAGESHWAR	V	N	2	N	221003104 03 00 03	01-OCT-25	03-OCT-25	37,04,58
8150	BAGESHWAR	V	N	2	N	221003104 03 00 01	01-OCT-25	03-OCT-25	67,35,60
8151	BAGESHWAR	V	N	26	N	221003103 03 00 08	01-OCT-25	14-OCT-25	25,92,16
8152	BAGESHWAR	V	N	3	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,66,50,60
8153	BAGESHWAR	V	N	3	N	221003103 03 00 06	01-OCT-25	03-OCT-25	14,30,00
8154	BAGESHWAR	V	N	3	N	221003103 03 00 03	01-OCT-25	03-OCT-25	91,57,83
8155	BAGESHWAR	V	N	4	N	221003101 03 00 03	01-OCT-25	03-OCT-25	12,82,05
8156	BAGESHWAR	V	N	4	N	221003101 03 00 01	01-OCT-25	03-OCT-25	23,31,00
8157	BAGESHWAR	V	N	4	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,60,20
8158	BAGESHWAR	V	N	45	N	221003103 03 00 06	01-OCT-25	31-OCT-25	13,10,10
8159	BAGESHWAR	V	N	45	N	221003103 03 00 03	01-OCT-25	31-OCT-25	86,69,43
8160	BAGESHWAR	V	N	45	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,57,62,60
8161	BAGESHWAR	V	N	56	N	221003104 03 00 06	01-OCT-25	31-OCT-25	4,84,80
8162	BAGESHWAR	V	N	56	N	221003104 03 00 03	01-OCT-25	31-OCT-25	37,04,58
8163	BAGESHWAR	V	N	56	N	221003104 03 00 01	01-OCT-25	31-OCT-25	67,35,60
8164	BAGESHWAR	V	N	58	N	221003101 03 00 06	01-OCT-25	31-OCT-25	1,60,20
8165	BAGESHWAR	V	N	58	N	221003101 03 00 01	01-OCT-25	31-OCT-25	23,31,00
8166	BAGESHWAR	V	N	58	N	221003101 03 00 03	01-OCT-25	31-OCT-25	12,82,05
8167	BAGESHWAR	V	N	69	N	221003104 03 00 29	01-OCT-25	30-OCT-25	1,56,05

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DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8168	BAGESHWAR	V	N	13	N	221003103 03 00 06	01-OCT-25	16-OCT-25	98,10
8169	BAGESHWAR	V	N	13	N	221003103 03 00 01	01-OCT-25	16-OCT-25	4,62,00
8170	BAGESHWAR	V	N	13	N	221003103 03 00 03	01-OCT-25	16-OCT-25	2,54,10
8171	BAGESHWAR	V	N	16	N	221003103 03 00 01	01-OCT-25	16-OCT-25	11,05,28
8172	BAGESHWAR	V	N	17	N	221003104 03 00 01	01-OCT-25	16-OCT-25	13,12,52
8173	BAGESHWAR	V	N	22	N	221003103 03 00 08	01-OCT-25	14-OCT-25	11,68,05
8174	BAGESHWAR	V	N	23	N	221003103 03 00 08	01-OCT-25	14-OCT-25	1,01,25,54
8175	BAGESHWAR	V	N	26	N	221003103 03 00 01	01-OCT-25	28-OCT-25	69,08
8176	BAGESHWAR	V	N	48	N	221003101 03 00 01	01-OCT-25	31-OCT-25	65,88,00
8177	BAGESHWAR	V	N	48	N	221003101 03 00 03	01-OCT-25	31-OCT-25	36,23,40
8178	BAGESHWAR	V	N	48	N	221003101 03 00 06	01-OCT-25	31-OCT-25	4,80,60
8179	BAGESHWAR	V	N	49	N	221003104 03 00 03	01-OCT-25	31-OCT-25	78,16,88
8180	BAGESHWAR	V	N	49	N	221003104 03 00 01	01-OCT-25	31-OCT-25	1,41,82,50
8181	BAGESHWAR	V	N	49	N	221003104 03 00 06	01-OCT-25	31-OCT-25	9,62,88
8182	BAGESHWAR	V	N	51	N	221003103 03 00 03	01-OCT-25	31-OCT-25	71,18,21
8183	BAGESHWAR	V	N	51	N	221003103 03 00 01	01-OCT-25	31-OCT-25	1,29,42,20
8184	BAGESHWAR	V	N	51	N	221003103 03 00 06	01-OCT-25	31-OCT-25	12,10,20
8185	BAGESHWAR	V	N	63	N	221003103 03 00 04	01-OCT-25	28-OCT-25	93,00
8186	BAGESHWAR	V	N	64	N	221003103 03 00 04	01-OCT-25	28-OCT-25	89,00
8187	BAGESHWAR	V	N	65	N	221003103 03 00 08	01-OCT-25	28-OCT-25	22,50,12
8188	BAGESHWAR	V	N	66	N	221003103 03 00 04	01-OCT-25	30-OCT-25	1,09,00
8189	BAGESHWAR	V	N	67	N	221003101 03 00 04	01-OCT-25	30-OCT-25	1,00,50

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8190	RUDRAPRAYAG	V	N	11	N	221001110 18 00 25	01-OCT-25	08-OCT-25	5,67,71
8191	RUDRAPRAYAG	V	N	12	N	221001110 18 00 25	01-OCT-25	08-OCT-25	74,01
8192	RUDRAPRAYAG	V	N	13	N	221001110 18 00 25	01-OCT-25	08-OCT-25	9,98,04
8193	RUDRAPRAYAG	V	N	14	N	221001800 06 00 42	01-OCT-25	08-OCT-25	24,49,92
8194	RUDRAPRAYAG	V	N	15	N	221001110 18 00 06	01-OCT-25	15-OCT-25	41,70
8195	RUDRAPRAYAG	V	N	15	N	221001110 18 00 03	01-OCT-25	15-OCT-25	2,19,45
8196	RUDRAPRAYAG	V	N	15	N	221001110 18 00 01	01-OCT-25	15-OCT-25	3,99,00
8197	RUDRAPRAYAG	V	N	2	N	221006101 06 00 03	01-OCT-25	03-OCT-25	3,32,20
8198	RUDRAPRAYAG	V	N	2	N	221006101 06 00 06	01-OCT-25	03-OCT-25	64,80
8199	RUDRAPRAYAG	V	N	2	N	221006101 06 00 01	01-OCT-25	03-OCT-25	6,04,00
8200	RUDRAPRAYAG	V	N	25	N	221001110 18 00 01	01-OCT-25	17-OCT-25	6,21,72
8201	RUDRAPRAYAG	V	N	3	N	221001110 18 00 01	01-OCT-25	03-OCT-25	80,93,90

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DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8202	RUDRAPRAYAG	V	N	3	N	221001110 18 00 03	01-OCT-25	03-OCT-25	44,51,65
8203	RUDRAPRAYAG	V	N	3	N	221001110 18 00 06	01-OCT-25	03-OCT-25	5,26,40
8204	RUDRAPRAYAG	V	N	30	N	221001110 05 00 01	01-OCT-25	17-OCT-25	69,08
8205	RUDRAPRAYAG	V	N	31	N	221006101 06 00 01	01-OCT-25	17-OCT-25	69,08
8206	RUDRAPRAYAG	V	N	35	N	221006800 11 00 07	01-OCT-25	18-OCT-25	1,13,19,00
8207	RUDRAPRAYAG	V	N	37	N	221001110 05 00 03	01-OCT-25	18-OCT-25	4,42,20
8208	RUDRAPRAYAG	V	N	37	N	221001110 05 00 06	01-OCT-25	18-OCT-25	36,60
8209	RUDRAPRAYAG	V	N	37	N	221001110 05 00 01	01-OCT-25	18-OCT-25	8,04,00
8210	RUDRAPRAYAG	V	N	38	N	221001110 18 00 06	01-OCT-25	18-OCT-25	24,00
8211	RUDRAPRAYAG	V	N	38	N	221001110 18 00 01	01-OCT-25	18-OCT-25	2,45,00
8212	RUDRAPRAYAG	V	N	38	N	221001110 18 00 03	01-OCT-25	18-OCT-25	1,34,75
8213	RUDRAPRAYAG	V	N	39	N	221006800 11 00 07	01-OCT-25	18-OCT-25	3,60,00
8214	RUDRAPRAYAG	V	N	4	N	221001110 05 00 06	01-OCT-25	03-OCT-25	45,97
8215	RUDRAPRAYAG	V	N	4	N	221001110 05 00 01	01-OCT-25	03-OCT-25	27,96,27
8216	RUDRAPRAYAG	V	N	4	N	221001110 05 00 03	01-OCT-25	03-OCT-25	15,20,79
8217	RUDRAPRAYAG	V	N	40	N	221001110 18 00 03	01-OCT-25	18-OCT-25	1,34,75
8218	RUDRAPRAYAG	V	N	40	N	221001110 18 00 06	01-OCT-25	18-OCT-25	24,00
8219	RUDRAPRAYAG	V	N	40	N	221001110 18 00 01	01-OCT-25	18-OCT-25	2,45,00
8220	RUDRAPRAYAG	V	N	45	N	221001110 18 00 08	01-OCT-25	16-OCT-25	1,25,36
8221	RUDRAPRAYAG	V	N	47	N	221001110 18 00 08	01-OCT-25	16-OCT-25	1,95,00
8222	RUDRAPRAYAG	V	N	61	N	221006101 14 00 56	01-OCT-25	17-OCT-25	1,87,20,00
8223	RUDRAPRAYAG	V	N	68	N	221001800 06 00 42	01-OCT-25	18-OCT-25	8,40,00
8224	RUDRAPRAYAG	V	N	69	N	221001800 06 00 42	01-OCT-25	18-OCT-25	2,30,45
8225	RUDRAPRAYAG	V	N	70	N	221001110 18 00 08	01-OCT-25	18-OCT-25	2,84,00
8226	RUDRAPRAYAG	V	N	72	N	221001110 03 00 43	01-OCT-25	18-OCT-25	2,14,37
8227	RUDRAPRAYAG	V	N	74	N	221001110 05 00 08	01-OCT-25	18-OCT-25	2,37,35

DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8228	RUDRAPRAYAG	V	N	1	N	221001110 03 00 08	01-OCT-25	03-OCT-25	27,40,72
8229	RUDRAPRAYAG	V	N	16	N	221001110 03 00 01	01-OCT-25	16-OCT-25	12,74,00
8230	RUDRAPRAYAG	V	N	16	N	221001110 03 00 03	01-OCT-25	16-OCT-25	7,00,70
8231	RUDRAPRAYAG	V	N	16	N	221001110 03 00 06	01-OCT-25	16-OCT-25	54,40
8232	RUDRAPRAYAG	V	N	17	N	221001110 03 00 06	01-OCT-25	16-OCT-25	54,40
8233	RUDRAPRAYAG	V	N	17	N	221001110 03 00 03	01-OCT-25	16-OCT-25	6,87,50
8234	RUDRAPRAYAG	V	N	17	N	221001110 03 00 01	01-OCT-25	16-OCT-25	12,50,00
8235	RUDRAPRAYAG	V	N	18	N	221001110 03 00 06	01-OCT-25	16-OCT-25	4,80

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DDO- 90002662 CHIEF MEDICAL SUPERINTENDENT CHIEF MEDICAL SUPERINTEND DISTRICT HOSPITAL RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8236	RUDRAPRAYAG	V	N	18	N	221001110	03	00 01	01-OCT-25	16-OCT-25	7,88,00
8237	RUDRAPRAYAG	V	N	18	N	221001110	03	00 03	01-OCT-25	16-OCT-25	4,33,40
8238	RUDRAPRAYAG	V	N	21	N	221001110	03	00 06	01-OCT-25	17-OCT-25	13,23
8239	RUDRAPRAYAG	V	N	21	N	221001110	03	00 03	01-OCT-25	17-OCT-25	67,76
8240	RUDRAPRAYAG	V	N	21	N	221001110	03	00 01	01-OCT-25	17-OCT-25	1,23,20
8241	RUDRAPRAYAG	V	N	23	N	221001110	03	00 01	01-OCT-25	17-OCT-25	38,68,48
8242	RUDRAPRAYAG	V	N	36	N	221001110	03	00 06	01-OCT-25	18-OCT-25	29,96,82
8243	RUDRAPRAYAG	V	N	36	N	221001110	03	00 01	01-OCT-25	18-OCT-25	1,30,46,84
8244	RUDRAPRAYAG	V	N	36	N	221001110	03	00 03	01-OCT-25	18-OCT-25	61,96,80
8245	RUDRAPRAYAG	V	N	4	N	221001110	03	00 08	01-OCT-25	03-OCT-25	11,31,00
8246	RUDRAPRAYAG	V	N	50	N	221001110	03	00 03	01-OCT-25	31-OCT-25	2,95,02,52
8247	RUDRAPRAYAG	V	N	50	N	221001110	03	00 01	01-OCT-25	31-OCT-25	5,35,80,95
8248	RUDRAPRAYAG	V	N	50	N	221001110	03	00 06	01-OCT-25	31-OCT-25	61,00,84
8249	RUDRAPRAYAG	V	N	57	N	221001110	03	00 08	01-OCT-25	17-OCT-25	28,26,44
8250	RUDRAPRAYAG	V	N	65	N	221001110	03	00 08	01-OCT-25	17-OCT-25	84,61,12
8251	RUDRAPRAYAG	V	N	7	N	221001110	15	00 56	01-OCT-25	04-OCT-25	7,00,00,00

DDO- 90002751 ZONAL AURVEDIC OFFICER REGIONAL AYURVEDIC AND UNANI OFFICE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
8252	RUDRAPRAYAG	V	N	19	N	221002101	08	04 03	01-OCT-25	17-OCT-25	3,85,53
8253	RUDRAPRAYAG	V	N	19	N	221002101	08	04 06	01-OCT-25	17-OCT-25	50,40
8254	RUDRAPRAYAG	V	N	19	N	221002101	08	04 01	01-OCT-25	17-OCT-25	6,64,70
8255	RUDRAPRAYAG	V	N	20	N	221002101	03	01 01	01-OCT-25	17-OCT-25	6,21,72
8256	RUDRAPRAYAG	V	N	26	N	221002101	08	04 06	01-OCT-25	17-OCT-25	55,80
8257	RUDRAPRAYAG	V	N	26	N	221002101	08	04 01	01-OCT-25	17-OCT-25	14,98,10
8258	RUDRAPRAYAG	V	N	26	N	221002101	08	04 03	01-OCT-25	17-OCT-25	8,23,96
8259	RUDRAPRAYAG	V	N	28	N	221002101	08	04 01	01-OCT-25	17-OCT-25	44,90,20
8260	RUDRAPRAYAG	V	N	29	N	221002101	08	04 03	01-OCT-25	17-OCT-25	3,85,53
8261	RUDRAPRAYAG	V	N	29	N	221002101	08	04 01	01-OCT-25	17-OCT-25	6,64,70
8262	RUDRAPRAYAG	V	N	29	N	221002101	08	04 06	01-OCT-25	17-OCT-25	50,40
8263	RUDRAPRAYAG	V	N	49	N	221002101	08	04 25	01-OCT-25	17-OCT-25	1,71,52
8264	RUDRAPRAYAG	V	N	50	N	221002101	08	04 25	01-OCT-25	17-OCT-25	32,99
8265	RUDRAPRAYAG	V	N	51	N	221002101	08	04 08	01-OCT-25	17-OCT-25	55,31,79
8266	RUDRAPRAYAG	V	N	51	N	221002101	03	01 03	01-OCT-25	31-OCT-25	33,68,61
8267	RUDRAPRAYAG	V	N	51	N	221002101	03	01 01	01-OCT-25	31-OCT-25	61,24,75
8268	RUDRAPRAYAG	V	N	51	N	221002101	03	01 06	01-OCT-25	31-OCT-25	4,74,60
8269	RUDRAPRAYAG	V	N	52	N	221002101	08	04 04	01-OCT-25	17-OCT-25	2,80,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8270	RUDRAPRAYAG	V	N	54	N	221002101 08 04 25	01-OCT-25	17-OCT-25	8,66
8271	RUDRAPRAYAG	V	N	56	N	221002101 08 04 25	01-OCT-25	17-OCT-25	34,68
8272	RUDRAPRAYAG	V	N	58	N	221002101 08 04 04	01-OCT-25	17-OCT-25	55,80
8273	RUDRAPRAYAG	V	N	59	N	221002101 03 01 08	01-OCT-25	17-OCT-25	2,73,99
8274	RUDRAPRAYAG	V	N	6	N	221002101 08 04 01	01-OCT-25	03-OCT-25	6,01,88,25
8275	RUDRAPRAYAG	V	N	6	N	221002101 08 04 03	01-OCT-25	03-OCT-25	3,31,03,65
8276	RUDRAPRAYAG	V	N	6	N	221002101 08 04 06	01-OCT-25	03-OCT-25	40,97,20
8277	RUDRAPRAYAG	V	N	60	N	221002101 08 04 04	01-OCT-25	17-OCT-25	1,52,40
8278	RUDRAPRAYAG	V	N	62	N	221002101 08 04 25	01-OCT-25	17-OCT-25	72,45
8279	RUDRAPRAYAG	V	N	64	N	221002101 08 04 25	01-OCT-25	17-OCT-25	29,62
8280	RUDRAPRAYAG	V	N	67	N	221002101 03 01 25	01-OCT-25	17-OCT-25	12,30
8281	RUDRAPRAYAG	V	N	75	N	221002101 08 04 22	01-OCT-25	21-OCT-25	6,00
8282	RUDRAPRAYAG	V	N	76	N	221002101 08 04 10	01-OCT-25	21-OCT-25	22,00
8283	RUDRAPRAYAG	V	N	77	N	221002101 03 01 22	01-OCT-25	21-OCT-25	24,00
8284	RUDRAPRAYAG	V	N	78	N	221002101 08 04 22	01-OCT-25	21-OCT-25	7,00
8285	RUDRAPRAYAG	V	N	79	N	221002101 03 01 04	01-OCT-25	27-OCT-25	1,33,35
8286	RUDRAPRAYAG	V	N	8	N	221002101 08 04 20	01-OCT-25	04-OCT-25	40,48

DDO- 90002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMOEOPATHIC HOSPITAL RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8287	RUDRAPRAYAG	V	N	22	N	221002102 04 01 01	01-OCT-25	17-OCT-25	1,38,16
8288	RUDRAPRAYAG	V	N	27	N	221004102 03 01 01	01-OCT-25	17-OCT-25	3,45,40
8289	RUDRAPRAYAG	V	N	52	N	221002102 04 01 01	01-OCT-25	31-OCT-25	21,12,20
8290	RUDRAPRAYAG	V	N	52	N	221002102 04 01 06	01-OCT-25	31-OCT-25	1,55,30
8291	RUDRAPRAYAG	V	N	52	N	221002102 04 01 03	01-OCT-25	31-OCT-25	11,61,71
8292	RUDRAPRAYAG	V	N	53	N	221004102 03 01 03	01-OCT-25	31-OCT-25	25,46,73
8293	RUDRAPRAYAG	V	N	53	N	221004102 03 01 06	01-OCT-25	31-OCT-25	3,32,10
8294	RUDRAPRAYAG	V	N	53	N	221004102 03 01 01	01-OCT-25	31-OCT-25	46,30,40
8295	RUDRAPRAYAG	V	N	53	N	221004102 03 01 25	01-OCT-25	17-OCT-25	26,28
8296	RUDRAPRAYAG	V	N	55	N	221002102 04 01 25	01-OCT-25	17-OCT-25	9,82
8297	RUDRAPRAYAG	V	N	63	N	221002102 04 01 08	01-OCT-25	17-OCT-25	4,49,74
8298	RUDRAPRAYAG	V	N	66	N	221004102 03 01 08	01-OCT-25	17-OCT-25	4,49,74
8299	RUDRAPRAYAG	V	N	9	N	221002102 04 01 08	01-OCT-25	08-OCT-25	1,95,00

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8300	RUDRAPRAYAG	V	N	15	N	221003103 03 00 08	01-OCT-25	09-OCT-25	2,37,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8301	RUDRAPRAYAG	V	N	16	N	221003103 03 00 08	01-OCT-25	09-OCT-25	2,24,87
8302	RUDRAPRAYAG	V	N	17	N	221003103 03 00 08	01-OCT-25	09-OCT-25	1,69,00
8303	RUDRAPRAYAG	V	N	18	N	221003103 03 00 08	01-OCT-25	09-OCT-25	4,49,74
8304	RUDRAPRAYAG	V	N	19	N	221003103 03 00 08	01-OCT-25	09-OCT-25	11,25,06
8305	RUDRAPRAYAG	V	N	20	N	221003103 03 00 08	01-OCT-25	09-OCT-25	10,80,06
8306	RUDRAPRAYAG	V	N	21	N	221003103 03 00 08	01-OCT-25	09-OCT-25	2,24,87
8307	RUDRAPRAYAG	V	N	22	N	221003104 03 00 08	01-OCT-25	09-OCT-25	2,68,63
8308	RUDRAPRAYAG	V	N	23	N	221003103 03 00 08	01-OCT-25	09-OCT-25	10,80,06
8309	RUDRAPRAYAG	V	N	24	N	221003104 03 00 01	01-OCT-25	17-OCT-25	8,28,96
8310	RUDRAPRAYAG	V	N	24	N	221003104 03 00 08	01-OCT-25	09-OCT-25	2,29,44
8311	RUDRAPRAYAG	V	N	25	N	221003104 03 00 08	01-OCT-25	09-OCT-25	4,74,71
8312	RUDRAPRAYAG	V	N	26	N	221003103 03 00 08	01-OCT-25	09-OCT-25	2,24,87
8313	RUDRAPRAYAG	V	N	27	N	221003103 03 00 08	01-OCT-25	09-OCT-25	7,12,06
8314	RUDRAPRAYAG	V	N	28	N	221003103 03 00 08	01-OCT-25	09-OCT-25	1,69,00
8315	RUDRAPRAYAG	V	N	29	N	221003103 03 00 08	01-OCT-25	09-OCT-25	6,74,61
8316	RUDRAPRAYAG	V	N	3	N	221003103 03 00 08	01-OCT-25	03-OCT-25	2,24,87
8317	RUDRAPRAYAG	V	N	30	N	221003103 03 00 08	01-OCT-25	09-OCT-25	1,82,00
8318	RUDRAPRAYAG	V	N	31	N	221003103 03 00 08	01-OCT-25	09-OCT-25	11,25,06
8319	RUDRAPRAYAG	V	N	32	N	221003104 03 00 08	01-OCT-25	09-OCT-25	10,80,06
8320	RUDRAPRAYAG	V	N	32	N	221003103 03 00 01	01-OCT-25	17-OCT-25	16,57,92
8321	RUDRAPRAYAG	V	N	33	N	221003103 03 00 08	01-OCT-25	09-OCT-25	2,24,87
8322	RUDRAPRAYAG	V	N	34	N	221003103 03 00 08	01-OCT-25	09-OCT-25	10,80,06
8323	RUDRAPRAYAG	V	N	35	N	221003103 03 00 08	01-OCT-25	09-OCT-25	16,61,47
8324	RUDRAPRAYAG	V	N	36	N	221003103 03 00 08	01-OCT-25	14-OCT-25	11,25,06
8325	RUDRAPRAYAG	V	N	37	N	221003104 03 00 08	01-OCT-25	14-OCT-25	11,25,06
8326	RUDRAPRAYAG	V	N	38	N	221003103 03 00 08	01-OCT-25	14-OCT-25	11,25,06
8327	RUDRAPRAYAG	V	N	39	N	221003104 03 00 08	01-OCT-25	15-OCT-25	10,08,06
8328	RUDRAPRAYAG	V	N	40	N	221003103 03 00 08	01-OCT-25	15-OCT-25	7,50,04
8329	RUDRAPRAYAG	V	N	41	N	221003104 03 00 08	01-OCT-25	15-OCT-25	6,84,04
8330	RUDRAPRAYAG	V	N	41	N	221003103 03 00 03	01-OCT-25	29-OCT-25	16,39
8331	RUDRAPRAYAG	V	N	41	N	221003103 03 00 01	01-OCT-25	29-OCT-25	35,77
8332	RUDRAPRAYAG	V	N	41	N	221003103 03 00 06	01-OCT-25	29-OCT-25	2,07
8333	RUDRAPRAYAG	V	N	42	N	221003103 03 00 08	01-OCT-25	15-OCT-25	11,25,06
8334	RUDRAPRAYAG	V	N	43	N	221003103 03 00 08	01-OCT-25	15-OCT-25	5,62,53
8335	RUDRAPRAYAG	V	N	44	N	221003103 03 00 08	01-OCT-25	15-OCT-25	8,25,04
8336	RUDRAPRAYAG	V	N	5	N	221003103 03 00 08	01-OCT-25	03-OCT-25	2,24,87
8337	RUDRAPRAYAG	V	N	5	N	221003103 03 00 06	01-OCT-25	03-OCT-25	10,53,45

Voucher Details

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DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8338	RUDRAPRAYAG	V	N	5	N	221003103 03 00 01	01-OCT-25	03-OCT-25	1,62,50,30
8339	RUDRAPRAYAG	V	N	5	N	221003103 03 00 03	01-OCT-25	03-OCT-25	89,37,68
8340	RUDRAPRAYAG	V	N	7	N	221003101 03 00 01	01-OCT-25	03-OCT-25	51,24,00
8341	RUDRAPRAYAG	V	N	7	N	221003101 03 00 03	01-OCT-25	03-OCT-25	28,18,20
8342	RUDRAPRAYAG	V	N	7	N	221003101 03 00 06	01-OCT-25	03-OCT-25	3,78,40
8343	RUDRAPRAYAG	V	N	8	N	221003104 03 00 03	01-OCT-25	03-OCT-25	50,38,61
8344	RUDRAPRAYAG	V	N	8	N	221003104 03 00 01	01-OCT-25	03-OCT-25	90,91,10
8345	RUDRAPRAYAG	V	N	8	N	221003104 03 00 06	01-OCT-25	03-OCT-25	5,57,70

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8346	RUDRAPRAYAG	V	N	1	N	221003101 03 00 01	01-OCT-25	03-OCT-25	21,98,80
8347	RUDRAPRAYAG	V	N	1	N	221003101 03 00 06	01-OCT-25	03-OCT-25	1,15,20
8348	RUDRAPRAYAG	V	N	1	N	221003101 03 00 03	01-OCT-25	03-OCT-25	12,09,34
8349	RUDRAPRAYAG	V	N	10	N	221003103 03 00 01	01-OCT-25	03-OCT-25	93,44,57
8350	RUDRAPRAYAG	V	N	10	N	221003103 03 00 06	01-OCT-25	03-OCT-25	7,61,57
8351	RUDRAPRAYAG	V	N	10	N	221003103 03 00 03	01-OCT-25	03-OCT-25	52,08,26
8352	RUDRAPRAYAG	V	N	10	N	221003103 03 00 08	01-OCT-25	08-OCT-25	1,69,00
8353	RUDRAPRAYAG	V	N	11	N	221003104 03 00 01	01-OCT-25	08-OCT-25	99,00
8354	RUDRAPRAYAG	V	N	11	N	221003104 03 00 03	01-OCT-25	08-OCT-25	54,45
8355	RUDRAPRAYAG	V	N	11	N	221003104 03 00 06	01-OCT-25	08-OCT-25	14,59
8356	RUDRAPRAYAG	V	N	12	N	221003104 03 00 03	01-OCT-25	08-OCT-25	2,54,10
8357	RUDRAPRAYAG	V	N	12	N	221003104 03 00 01	01-OCT-25	08-OCT-25	4,62,00
8358	RUDRAPRAYAG	V	N	12	N	221003104 03 00 06	01-OCT-25	08-OCT-25	52,13
8359	RUDRAPRAYAG	V	N	13	N	221003103 03 00 03	01-OCT-25	08-OCT-25	8,47
8360	RUDRAPRAYAG	V	N	13	N	221003103 03 00 01	01-OCT-25	08-OCT-25	15,40
8361	RUDRAPRAYAG	V	N	13	N	221003103 03 00 06	01-OCT-25	08-OCT-25	2,27
8362	RUDRAPRAYAG	V	N	14	N	221003103 03 00 03	01-OCT-25	08-OCT-25	2,27,70
8363	RUDRAPRAYAG	V	N	14	N	221003103 03 00 01	01-OCT-25	08-OCT-25	3,30,18
8364	RUDRAPRAYAG	V	N	2	N	221003103 03 00 08	01-OCT-25	03-OCT-25	45,00,24
8365	RUDRAPRAYAG	V	N	33	N	221003104 03 00 01	01-OCT-25	18-OCT-25	4,14,48
8366	RUDRAPRAYAG	V	N	34	N	221003103 03 00 01	01-OCT-25	18-OCT-25	6,21,72
8367	RUDRAPRAYAG	V	N	46	N	221003104 03 00 08	01-OCT-25	16-OCT-25	4,62,22
8368	RUDRAPRAYAG	V	N	48	N	221003103 03 00 08	01-OCT-25	16-OCT-25	16,24,02
8369	RUDRAPRAYAG	V	N	6	N	221003104 03 00 08	01-OCT-25	03-OCT-25	21,60,12
8370	RUDRAPRAYAG	V	N	80	N	221003104 03 00 08	01-OCT-25	29-OCT-25	23,32,29
8371	RUDRAPRAYAG	V	N	9	N	221003104 03 00 03	01-OCT-25	03-OCT-25	33,96,25

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DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
8372	RUDRAPRAYAG	V	N	9	N	221003104	03	00	06	01-OCT-25	03-OCT-25	5,39,70
8373	RUDRAPRAYAG	V	N	9	N	221003104	03	00	01	01-OCT-25	03-OCT-25	61,75,00

Count: 8373

Total:

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221100102 01 01 08	01-OCT-25	08-OCT-25	4,74,70
2	DEHRADUN	V	N	10	N	221100003 01 02 01	01-OCT-25	04-OCT-25	12,33,00
3	DEHRADUN	V	N	10	N	221100003 01 02 06	01-OCT-25	04-OCT-25	1,11,40
4	DEHRADUN	V	N	10	N	221100003 01 02 03	01-OCT-25	04-OCT-25	6,78,15
5	DEHRADUN	V	N	12	N	221100102 01 01 01	01-OCT-25	10-OCT-25	19,18,28
6	DEHRADUN	V	N	12	N	221100102 01 01 06	01-OCT-25	10-OCT-25	4,22,56
7	DEHRADUN	V	N	12	N	221100102 01 01 03	01-OCT-25	10-OCT-25	4,99,38
8	DEHRADUN	V	N	18	N	221100003 01 02 01	01-OCT-25	17-OCT-25	2,07,24
9	DEHRADUN	V	N	2	N	221100003 01 02 25	01-OCT-25	10-OCT-25	15,67
10	DEHRADUN	V	N	21	N	221100102 01 01 01	01-OCT-25	17-OCT-25	13,81,60
11	DEHRADUN	V	N	23	N	221100001 01 09 01	01-OCT-25	17-OCT-25	69,08
12	DEHRADUN	V	N	24	N	221100001 01 04 01	01-OCT-25	17-OCT-25	2,76,32
13	DEHRADUN	V	N	25	N	221100102 01 01 01	01-OCT-25	18-OCT-25	57,57
14	DEHRADUN	V	N	27	N	221100001 01 04 01	01-OCT-25	18-OCT-25	63,32
15	DEHRADUN	V	N	29	N	221100102 01 01 01	01-OCT-25	28-OCT-25	2,07,24
16	DEHRADUN	V	N	3	N	221100003 01 02 25	01-OCT-25	14-OCT-25	2,34,34
17	DEHRADUN	V	N	30	N	221100003 01 02 01	01-OCT-25	29-OCT-25	69,08
18	DEHRADUN	V	N	4	N	221100003 01 02 08	01-OCT-25	14-OCT-25	4,49,74
19	DEHRADUN	V	N	42	N	221100102 01 01 01	01-OCT-25	31-OCT-25	1,06,36,00
20	DEHRADUN	V	N	42	N	221100102 01 01 03	01-OCT-25	31-OCT-25	58,49,80
21	DEHRADUN	V	N	42	N	221100102 01 01 06	01-OCT-25	31-OCT-25	10,65,80
22	DEHRADUN	V	N	44	N	221100001 01 04 01	01-OCT-25	31-OCT-25	20,97,00
23	DEHRADUN	V	N	44	N	221100001 01 04 06	01-OCT-25	31-OCT-25	1,83,40
24	DEHRADUN	V	N	44	N	221100001 01 04 03	01-OCT-25	31-OCT-25	11,53,35
25	DEHRADUN	V	N	45	N	221100001 01 09 06	01-OCT-25	31-OCT-25	46,70
26	DEHRADUN	V	N	45	N	221100001 01 09 03	01-OCT-25	31-OCT-25	3,12,95
27	DEHRADUN	V	N	45	N	221100001 01 09 01	01-OCT-25	31-OCT-25	5,69,00
28	DEHRADUN	V	N	49	N	221100003 01 02 01	01-OCT-25	31-OCT-25	12,33,00
29	DEHRADUN	V	N	49	N	221100003 01 02 06	01-OCT-25	31-OCT-25	1,11,40
30	DEHRADUN	V	N	49	N	221100003 01 02 03	01-OCT-25	31-OCT-25	6,78,15
31	DEHRADUN	V	N	5	N	221100102 01 01 03	01-OCT-25	04-OCT-25	55,73,92
32	DEHRADUN	V	N	5	N	221100102 01 01 01	01-OCT-25	04-OCT-25	1,01,34,40
33	DEHRADUN	V	N	5	N	221100001 01 04 08	01-OCT-25	14-OCT-25	1,25,39
34	DEHRADUN	V	N	5	N	221100102 01 01 06	01-OCT-25	04-OCT-25	10,28,42
35	DEHRADUN	V	N	8	N	221100001 01 04 03	01-OCT-25	04-OCT-25	11,53,35
36	DEHRADUN	V	N	8	N	221100001 01 04 01	01-OCT-25	04-OCT-25	20,97,00
37	DEHRADUN	V	N	8	N	221100001 01 04 06	01-OCT-25	04-OCT-25	1,83,40

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	9	N	221100001 01 09 01	01-OCT-25	04-OCT-25	5,69,00
39	DEHRADUN	V	N	9	N	221100001 01 09 06	01-OCT-25	04-OCT-25	46,70
40	DEHRADUN	V	N	9	N	221100001 01 09 03	01-OCT-25	04-OCT-25	3,12,95

DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	11	N	221100101 01 02 03	01-OCT-25	07-OCT-25	1,27,05
42	DEHRADUN	V	N	11	N	221100101 01 02 01	01-OCT-25	07-OCT-25	2,31,00
43	DEHRADUN	V	N	11	N	221100101 01 02 06	01-OCT-25	07-OCT-25	2,00
44	DEHRADUN	V	N	20	N	221100101 01 02 01	01-OCT-25	17-OCT-25	1,38,16
45	DEHRADUN	V	N	22	N	221100101 01 02 01	01-OCT-25	17-OCT-25	21,41,48
46	DEHRADUN	V	N	50	N	221100101 01 02 06	01-OCT-25	31-OCT-25	6,13,53
47	DEHRADUN	V	N	50	N	221100101 01 02 01	01-OCT-25	31-OCT-25	1,17,31,58
48	DEHRADUN	V	N	50	N	221100101 01 02 03	01-OCT-25	31-OCT-25	64,80,09
49	DEHRADUN	V	N	7	N	221100101 01 02 03	01-OCT-25	04-OCT-25	65,15,30
50	DEHRADUN	V	N	7	N	221100101 01 02 01	01-OCT-25	04-OCT-25	1,18,46,00
51	DEHRADUN	V	N	7	N	221100101 01 02 06	01-OCT-25	04-OCT-25	6,14,30

DDO- 01012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	19	N	221100101 01 02 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 01042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	17	N	221100101 01 02 01	01-OCT-25	17-OCT-25	20,72,40
54	DEHRADUN	V	N	47	N	221100101 01 02 03	01-OCT-25	31-OCT-25	63,76,15
55	DEHRADUN	V	N	47	N	221100101 01 02 01	01-OCT-25	31-OCT-25	1,15,93,00
56	DEHRADUN	V	N	47	N	221100101 01 02 06	01-OCT-25	31-OCT-25	7,19,00

DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	DEHRADUN	V	N	13	N	221100101 01 02 01	01-OCT-25	16-OCT-25	22,79,64
58	DEHRADUN	V	N	14	N	221100101 01 02 03	01-OCT-25	16-OCT-25	1,18,72
59	DEHRADUN	V	N	14	N	221100101 01 02 01	01-OCT-25	16-OCT-25	2,24,00
60	DEHRADUN	V	N	14	N	221100101 01 02 06	01-OCT-25	16-OCT-25	32,00
61	DEHRADUN	V	N	15	N	221100101 01 02 01	01-OCT-25	16-OCT-25	2,24,00

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DDO- 01052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHASPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	15	N	221100101 01 02 06	01-OCT-25	16-OCT-25	32,00
63	DEHRADUN	V	N	15	N	221100101 01 02 03	01-OCT-25	16-OCT-25	1,23,20
64	DEHRADUN	V	N	16	N	221100101 01 02 03	01-OCT-25	16-OCT-25	1,18,72
65	DEHRADUN	V	N	16	N	221100101 01 02 01	01-OCT-25	16-OCT-25	2,24,00
66	DEHRADUN	V	N	16	N	221100101 01 02 06	01-OCT-25	16-OCT-25	32,00
67	DEHRADUN	V	N	2	N	221100101 01 02 01	01-OCT-25	03-OCT-25	1,08,05,00
68	DEHRADUN	V	N	2	N	221100101 01 02 03	01-OCT-25	03-OCT-25	59,42,75
69	DEHRADUN	V	N	2	N	221100101 01 02 06	01-OCT-25	03-OCT-25	8,57,10
70	DEHRADUN	V	N	48	N	221100101 01 02 06	01-OCT-25	31-OCT-25	8,57,10
71	DEHRADUN	V	N	48	N	221100101 01 02 01	01-OCT-25	31-OCT-25	1,08,05,00
72	DEHRADUN	V	N	48	N	221100101 01 02 03	01-OCT-25	31-OCT-25	59,42,75

DDO- 01052687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	DEHRADUN	V	N	28	N	221100101 01 02 01	01-OCT-25	18-OCT-25	24,17,80
74	DEHRADUN	V	N	4	N	221100101 01 02 06	01-OCT-25	03-OCT-25	10,19,40
75	DEHRADUN	V	N	4	N	221100101 01 02 03	01-OCT-25	03-OCT-25	65,66,67
76	DEHRADUN	V	N	4	N	221100101 01 02 01	01-OCT-25	03-OCT-25	1,19,39,40
77	DEHRADUN	V	N	46	N	221100101 01 02 06	01-OCT-25	31-OCT-25	9,87,40
78	DEHRADUN	V	N	46	N	221100101 01 02 03	01-OCT-25	31-OCT-25	64,19,27
79	DEHRADUN	V	N	46	N	221100101 01 02 01	01-OCT-25	31-OCT-25	1,16,71,40

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	DEHRADUN	V	N	26	N	221100101 01 02 01	01-OCT-25	18-OCT-25	4,14,48
81	DEHRADUN	V	N	3	N	221100101 01 02 03	01-OCT-25	03-OCT-25	30,19,50
82	DEHRADUN	V	N	3	N	221100101 01 02 06	01-OCT-25	03-OCT-25	1,36,80
83	DEHRADUN	V	N	3	N	221100101 01 02 01	01-OCT-25	03-OCT-25	54,90,00

DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	HALDWANI	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	1,73,57,44
85	HALDWANI	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	14,43,10
86	HALDWANI	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	95,77,15
87	HALDWANI	V	N	2	N	221100101 01 02 01	01-OCT-25	18-OCT-25	17,27,00
88	HALDWANI	V	N	7	N	221100101 01 02 06	01-OCT-25	31-OCT-25	13,97,70

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DDO- 07002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE MOTAHALDU HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	HALDWANI	V	N	7	N	221100101 01 02 01	01-OCT-25	31-OCT-25	1,66,25,00
90	HALDWANI	V	N	7	N	221100101 01 02 03	01-OCT-25	31-OCT-25	91,43,75

DDO- 07002669 CHIEF MEDICAL SUPERINTENDENT SR. DISTRICT T.B. OFFICER T.B. HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	3	N	221100001 01 09 01	01-OCT-25	28-OCT-25	69,08
92	HALDWANI	V	N	6	N	221100001 01 09 01	01-OCT-25	31-OCT-25	4,76,00
93	HALDWANI	V	N	6	N	221100001 01 09 03	01-OCT-25	31-OCT-25	2,61,80
94	HALDWANI	V	N	6	N	221100001 01 09 06	01-OCT-25	31-OCT-25	50,50

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	SECRETRIAT	V	N	1	N	221100001 01 02 01	01-OCT-25	18-OCT-25	69,08

DDO- 36002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER HEALTH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	10	N	221100001 01 04 01	01-OCT-25	17-OCT-25	1,38,16

DDO- 36002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	27	N	221100101 01 02 03	01-OCT-25	31-OCT-25	20,98,25
98	NAINITAL	V	N	27	N	221100101 01 02 01	01-OCT-25	31-OCT-25	38,15,00
99	NAINITAL	V	N	27	N	221100101 01 02 06	01-OCT-25	31-OCT-25	2,43,70
100	NAINITAL	V	N	4	N	221100101 01 02 01	01-OCT-25	16-OCT-25	6,90,80

DDO- 36002683 ADDITIONAL DIRECTOR ADDITIONAL DIRECTORE MEDICAL AND HEALTH KUMAOM MANDAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	NAINITAL	V	N	18	N	221100001 01 06 01	01-OCT-25	30-OCT-25	1,38,16
102	NAINITAL	V	N	29	N	221100001 01 06 06	01-OCT-25	31-OCT-25	65,10
103	NAINITAL	V	N	29	N	221100001 01 06 03	01-OCT-25	31-OCT-25	5,48,35
104	NAINITAL	V	N	29	N	221100001 01 06 01	01-OCT-25	31-OCT-25	9,97,00

DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	NAINITAL	V	N	1	N	221100101 01 02 06	01-OCT-25	09-OCT-25	14,38,85

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DDO- 36002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHEENTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NAINITAL	V	N	28	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,41,40
107	NAINITAL	V	N	28	N	221100101 01 02 01	01-OCT-25	31-OCT-25	1,07,56,00
108	NAINITAL	V	N	28	N	221100101 01 02 03	01-OCT-25	31-OCT-25	59,15,80
109	NAINITAL	V	N	6	N	221100101 01 02 01	01-OCT-25	16-OCT-25	14,50,68

DDO- 36002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	NAINITAL	V	N	25	N	221100101 01 02 03	01-OCT-25	31-OCT-25	17,51,75
111	NAINITAL	V	N	25	N	221100101 01 02 01	01-OCT-25	31-OCT-25	31,85,00
112	NAINITAL	V	N	25	N	221100101 01 02 06	01-OCT-25	31-OCT-25	3,03,20
113	NAINITAL	V	N	9	N	221100101 01 02 01	01-OCT-25	17-OCT-25	8,98,04

DDO- 36152666 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE I BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	NAINITAL	V	N	19	N	221100101 01 02 06	01-OCT-25	31-OCT-25	3,32,00
115	NAINITAL	V	N	19	N	221100101 01 02 03	01-OCT-25	31-OCT-25	20,17,40
116	NAINITAL	V	N	19	N	221100101 01 02 01	01-OCT-25	31-OCT-25	36,68,00
117	NAINITAL	V	N	3	N	221100101 01 02 01	01-OCT-25	14-OCT-25	2,31,00
118	NAINITAL	V	N	3	N	221100101 01 02 03	01-OCT-25	14-OCT-25	1,27,05
119	NAINITAL	V	N	3	N	221100101 01 02 06	01-OCT-25	14-OCT-25	32,00
120	NAINITAL	V	N	7	N	221100101 01 02 01	01-OCT-25	17-OCT-25	10,36,20

DDO- 36162687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARAMPANI KOSHYAKUTOLI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	11	N	221100101 01 02 01	01-OCT-25	18-OCT-25	1,38,16
122	NAINITAL	V	N	21	N	221100101 01 02 01	01-OCT-25	31-OCT-25	7,51,00
123	NAINITAL	V	N	21	N	221100101 01 02 03	01-OCT-25	31-OCT-25	4,13,05
124	NAINITAL	V	N	21	N	221100101 01 02 06	01-OCT-25	31-OCT-25	48,20

DDO- 36172666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BAILPARAO RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	NAINITAL	V	N	5	N	221100101 01 02 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	NAINITAL	V	N	12	N	221100101 01 02 01	01-OCT-25	18-OCT-25	9,67,12

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DDO- 36182666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KOTABADH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	NAINITAL	V	N	26	N	221100101 01 02 03	01-OCT-25	31-OCT-25	31,58,65
128	NAINITAL	V	N	26	N	221100101 01 02 06	01-OCT-25	31-OCT-25	6,12,80
129	NAINITAL	V	N	26	N	221100101 01 02 01	01-OCT-25	31-OCT-25	57,43,00

DDO- 36192666 PRINCIPAL NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	NAINITAL	V	N	2	N	221100101 01 02 01	01-OCT-25	10-OCT-25	46,95,00
131	NAINITAL	V	N	2	N	221100101 01 02 06	01-OCT-25	10-OCT-25	3,28,40
132	NAINITAL	V	N	2	N	221100101 01 02 03	01-OCT-25	10-OCT-25	25,82,25
133	NAINITAL	V	N	8	N	221100101 01 02 01	01-OCT-25	17-OCT-25	11,05,28

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	ALMORA	V	N	26	N	221100001 01 04 01	01-OCT-25	18-OCT-25	3,45,40
135	ALMORA	V	N	27	N	221100003 01 02 01	01-OCT-25	18-OCT-25	4,83,56
136	ALMORA	V	N	32	N	221100001 01 09 01	01-OCT-25	18-OCT-25	1,38,16
137	ALMORA	V	N	62	N	221100001 01 09 03	01-OCT-25	31-OCT-25	15,91,70
138	ALMORA	V	N	62	N	221100001 01 09 01	01-OCT-25	31-OCT-25	28,94,00
139	ALMORA	V	N	62	N	221100001 01 09 06	01-OCT-25	31-OCT-25	35,80
140	ALMORA	V	N	64	N	221100001 01 04 01	01-OCT-25	31-OCT-25	18,23,00
141	ALMORA	V	N	64	N	221100001 01 04 06	01-OCT-25	31-OCT-25	77,80
142	ALMORA	V	N	64	N	221100001 01 04 03	01-OCT-25	31-OCT-25	10,02,65
143	ALMORA	V	N	68	N	221100003 01 02 06	01-OCT-25	31-OCT-25	1,87,70
144	ALMORA	V	N	68	N	221100003 01 02 01	01-OCT-25	31-OCT-25	40,25,00
145	ALMORA	V	N	68	N	221100003 01 02 03	01-OCT-25	31-OCT-25	22,13,75

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	ALMORA	V	N	2	N	221100101 01 02 03	01-OCT-25	03-OCT-25	14,31,65
147	ALMORA	V	N	2	N	221100101 01 02 01	01-OCT-25	03-OCT-25	26,03,00
148	ALMORA	V	N	2	N	221100101 01 02 06	01-OCT-25	03-OCT-25	2,77,40
149	ALMORA	V	N	29	N	221100101 01 02 01	01-OCT-25	18-OCT-25	6,90,80
150	ALMORA	V	N	59	N	221100101 01 02 01	01-OCT-25	31-OCT-25	26,03,00
151	ALMORA	V	N	59	N	221100101 01 02 06	01-OCT-25	31-OCT-25	2,77,40
152	ALMORA	V	N	59	N	221100101 01 02 03	01-OCT-25	31-OCT-25	14,31,65

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	23	N	221100101 01 02 01	01-OCT-25	17-OCT-25	9,67,12
154	ALMORA	V	N	4	N	221100101 01 02 03	01-OCT-25	03-OCT-25	36,85,55
155	ALMORA	V	N	4	N	221100101 01 02 01	01-OCT-25	03-OCT-25	67,01,00
156	ALMORA	V	N	4	N	221100101 01 02 06	01-OCT-25	03-OCT-25	4,75,20
157	ALMORA	V	N	70	N	221100101 01 02 03	01-OCT-25	31-OCT-25	36,85,55
158	ALMORA	V	N	70	N	221100101 01 02 01	01-OCT-25	31-OCT-25	67,01,00
159	ALMORA	V	N	70	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,75,20

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	ALMORA	V	N	14	N	221100101 01 02 01	01-OCT-25	16-OCT-25	8,98,04
161	ALMORA	V	N	61	N	221100101 01 02 03	01-OCT-25	31-OCT-25	31,21,80
162	ALMORA	V	N	61	N	221100101 01 02 01	01-OCT-25	31-OCT-25	55,76,00
163	ALMORA	V	N	61	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,93,40
164	ALMORA	V	N	7	N	221100101 01 02 06	01-OCT-25	03-OCT-25	4,81,40
165	ALMORA	V	N	7	N	221100101 01 02 01	01-OCT-25	03-OCT-25	56,76,00
166	ALMORA	V	N	7	N	221100101 01 02 03	01-OCT-25	03-OCT-25	31,21,80

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	31	N	221100101 01 02 01	01-OCT-25	18-OCT-25	8,28,96
168	ALMORA	V	N	67	N	221100101 01 02 03	01-OCT-25	31-OCT-25	23,70,50
169	ALMORA	V	N	67	N	221100101 01 02 06	01-OCT-25	31-OCT-25	3,48,80
170	ALMORA	V	N	67	N	221100101 01 02 01	01-OCT-25	31-OCT-25	43,10,00

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	ALMORA	V	N	11	N	221100101 01 02 06	01-OCT-25	07-OCT-25	1,96,00
172	ALMORA	V	N	11	N	221100101 01 02 03	01-OCT-25	07-OCT-25	11,70,95
173	ALMORA	V	N	11	N	221100101 01 02 01	01-OCT-25	07-OCT-25	21,29,00
174	ALMORA	V	N	20	N	221100101 01 02 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	ALMORA	V	N	33	N	221100101 01 02 01	01-OCT-25	20-OCT-25	10,36,20
176	ALMORA	V	N	9	N	221100101 01 02 06	01-OCT-25	03-OCT-25	5,48,70

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DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	ALMORA	V	N	9	N	221100101 01 02 03	01-OCT-25	03-OCT-25	31,45,45
178	ALMORA	V	N	9	N	221100101 01 02 01	01-OCT-25	03-OCT-25	57,19,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LANGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	ALMORA	V	N	24	N	221100101 01 02 01	01-OCT-25	18-OCT-25	7,59,88
180	ALMORA	V	N	49	N	221100101 01 02 01	01-OCT-25	31-OCT-25	49,96,00
181	ALMORA	V	N	49	N	221100101 01 02 03	01-OCT-25	31-OCT-25	27,47,80
182	ALMORA	V	N	49	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,05,90

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	ALMORA	V	N	17	N	221100101 01 02 01	01-OCT-25	17-OCT-25	6,90,80
184	ALMORA	V	N	66	N	221100101 01 02 01	01-OCT-25	31-OCT-25	39,22,00
185	ALMORA	V	N	66	N	221100101 01 02 03	01-OCT-25	31-OCT-25	21,57,10
186	ALMORA	V	N	66	N	221100101 01 02 06	01-OCT-25	31-OCT-25	2,63,60

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	ALMORA	V	N	16	N	221100101 01 02 01	01-OCT-25	17-OCT-25	69,08
188	ALMORA	V	N	21	N	221100101 01 02 01	01-OCT-25	17-OCT-25	6,90,80
189	ALMORA	V	N	60	N	221100101 01 02 01	01-OCT-25	31-OCT-25	37,92,00
190	ALMORA	V	N	60	N	221100101 01 02 03	01-OCT-25	31-OCT-25	20,85,60
191	ALMORA	V	N	60	N	221100101 01 02 06	01-OCT-25	31-OCT-25	3,70,00

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	PITHORAGARH	V	N	1	N	221100003 01 02 22	01-OCT-25	04-OCT-25	7,00
193	PITHORAGARH	V	N	17	N	221100003 01 02 03	01-OCT-25	16-OCT-25	2,15,60
194	PITHORAGARH	V	N	17	N	221100003 01 02 06	01-OCT-25	16-OCT-25	32,30
195	PITHORAGARH	V	N	17	N	221100003 01 02 01	01-OCT-25	16-OCT-25	3,92,00
196	PITHORAGARH	V	N	18	N	221100101 01 02 03	01-OCT-25	16-OCT-25	13,67,30
197	PITHORAGARH	V	N	18	N	221100101 01 02 06	01-OCT-25	16-OCT-25	2,81,00
198	PITHORAGARH	V	N	18	N	221100101 01 02 01	01-OCT-25	16-OCT-25	24,86,00
199	PITHORAGARH	V	N	2	N	221100003 01 02 29	01-OCT-25	04-OCT-25	93,89
200	PITHORAGARH	V	N	22	N	221100001 01 04 01	01-OCT-25	28-OCT-25	1,38,16

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DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	PITHORAGARH	V	N	23	N	221100101 01 02 01	01-OCT-25	28-OCT-25	13,81,60
202	PITHORAGARH	V	N	24	N	221100003 01 02 01	01-OCT-25	28-OCT-25	2,07,24
203	PITHORAGARH	V	N	25	N	221100101 01 02 01	01-OCT-25	28-OCT-25	9,67,12
204	PITHORAGARH	V	N	3	N	221100003 01 02 22	01-OCT-25	04-OCT-25	51,80
205	PITHORAGARH	V	N	31	N	221100001 01 04 03	01-OCT-25	31-OCT-25	4,97,20
206	PITHORAGARH	V	N	31	N	221100001 01 04 01	01-OCT-25	31-OCT-25	9,04,00
207	PITHORAGARH	V	N	31	N	221100001 01 04 06	01-OCT-25	31-OCT-25	53,30
208	PITHORAGARH	V	N	32	N	221100003 01 02 06	01-OCT-25	31-OCT-25	47,80
209	PITHORAGARH	V	N	32	N	221100003 01 02 03	01-OCT-25	31-OCT-25	3,91,05
210	PITHORAGARH	V	N	32	N	221100003 01 02 01	01-OCT-25	31-OCT-25	7,11,00
211	PITHORAGARH	V	N	33	N	221100101 01 02 03	01-OCT-25	31-OCT-25	34,14,40
212	PITHORAGARH	V	N	33	N	221100101 01 02 06	01-OCT-25	31-OCT-25	6,23,50
213	PITHORAGARH	V	N	33	N	221100101 01 02 01	01-OCT-25	31-OCT-25	62,08,00
214	PITHORAGARH	V	N	4	N	221100101 01 02 03	01-OCT-25	03-OCT-25	51,85,95
215	PITHORAGARH	V	N	4	N	221100101 01 02 01	01-OCT-25	03-OCT-25	93,09,00
216	PITHORAGARH	V	N	4	N	221100003 01 02 22	01-OCT-25	04-OCT-25	94,40
217	PITHORAGARH	V	N	4	N	221100101 01 02 06	01-OCT-25	03-OCT-25	4,16,50
218	PITHORAGARH	V	N	5	N	221100003 01 02 08	01-OCT-25	09-OCT-25	2,73,98

DDO- 38012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
219	PITHORAGARH	V	N	21	N	221100101 01 02 01	01-OCT-25	18-OCT-25	11,05,28
220	PITHORAGARH	V	N	3	N	221100101 01 02 01	01-OCT-25	03-OCT-25	46,52,00
221	PITHORAGARH	V	N	3	N	221100101 01 02 06	01-OCT-25	03-OCT-25	5,02,20
222	PITHORAGARH	V	N	3	N	221100101 01 02 03	01-OCT-25	03-OCT-25	25,58,60

DDO- 38022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	PITHORAGARH	V	N	11	N	221100101 01 02 01	01-OCT-25	10-OCT-25	2,17,00
224	PITHORAGARH	V	N	11	N	221100101 01 02 03	01-OCT-25	10-OCT-25	1,19,35
225	PITHORAGARH	V	N	11	N	221100101 01 02 06	01-OCT-25	10-OCT-25	32,00
226	PITHORAGARH	V	N	19	N	221100101 01 02 01	01-OCT-25	18-OCT-25	12,43,44
227	PITHORAGARH	V	N	7	N	221100101 01 02 01	01-OCT-25	03-OCT-25	58,93,20
228	PITHORAGARH	V	N	7	N	221100101 01 02 06	01-OCT-25	03-OCT-25	4,26,80
229	PITHORAGARH	V	N	7	N	221100101 01 02 03	01-OCT-25	03-OCT-25	32,38,95

DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

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DDO- 38042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	PITHORAGARH	V	N	20	N	221100101 01 02 01	01-OCT-25	18-OCT-25	16,57,92
231	PITHORAGARH	V	N	5	N	221100101 01 02 06	01-OCT-25	03-OCT-25	9,78,50
232	PITHORAGARH	V	N	5	N	221100101 01 02 01	01-OCT-25	03-OCT-25	68,33,00
233	PITHORAGARH	V	N	5	N	221100101 01 02 03	01-OCT-25	03-OCT-25	37,58,15

DDO- 38052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	PITHORAGARH	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	18,71,10
235	PITHORAGARH	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	4,32,00
236	PITHORAGARH	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	34,02,00
237	PITHORAGARH	V	N	12	N	221100101 01 02 03	01-OCT-25	10-OCT-25	4,77,40
238	PITHORAGARH	V	N	12	N	221100101 01 02 01	01-OCT-25	10-OCT-25	8,68,00
239	PITHORAGARH	V	N	12	N	221100101 01 02 06	01-OCT-25	10-OCT-25	80,00
240	PITHORAGARH	V	N	13	N	221100101 01 02 03	01-OCT-25	10-OCT-25	4,77,44
241	PITHORAGARH	V	N	13	N	221100101 01 02 06	01-OCT-25	10-OCT-25	80,00
242	PITHORAGARH	V	N	13	N	221100101 01 02 01	01-OCT-25	10-OCT-25	8,68,00
243	PITHORAGARH	V	N	14	N	221100101 01 02 06	01-OCT-25	10-OCT-25	80,00
244	PITHORAGARH	V	N	14	N	221100101 01 02 03	01-OCT-25	10-OCT-25	4,77,40
245	PITHORAGARH	V	N	14	N	221100101 01 02 01	01-OCT-25	10-OCT-25	8,68,00
246	PITHORAGARH	V	N	15	N	221100101 01 02 01	01-OCT-25	10-OCT-25	8,68,00
247	PITHORAGARH	V	N	15	N	221100101 01 02 03	01-OCT-25	10-OCT-25	4,77,40
248	PITHORAGARH	V	N	15	N	221100101 01 02 06	01-OCT-25	10-OCT-25	80,00
249	PITHORAGARH	V	N	16	N	221100101 01 02 03	01-OCT-25	10-OCT-25	3,58,05
250	PITHORAGARH	V	N	16	N	221100101 01 02 01	01-OCT-25	10-OCT-25	6,51,00
251	PITHORAGARH	V	N	16	N	221100101 01 02 06	01-OCT-25	10-OCT-25	60,00
252	PITHORAGARH	V	N	2	N	221100101 01 02 06	01-OCT-25	03-OCT-25	62,84
253	PITHORAGARH	V	N	2	N	221100101 01 02 03	01-OCT-25	03-OCT-25	3,75,08
254	PITHORAGARH	V	N	2	N	221100101 01 02 01	01-OCT-25	03-OCT-25	6,82,00
255	PITHORAGARH	V	N	8	N	221100101 01 02 06	01-OCT-25	04-OCT-25	64,00
256	PITHORAGARH	V	N	8	N	221100101 01 02 03	01-OCT-25	04-OCT-25	2,86,00
257	PITHORAGARH	V	N	8	N	221100101 01 02 01	01-OCT-25	04-OCT-25	5,20,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	PITHORAGARH	V	N	9	N	221100101 01 02 03	01-OCT-25	08-OCT-25	24,76,10
259	PITHORAGARH	V	N	9	N	221100101 01 02 01	01-OCT-25	08-OCT-25	45,02,00
260	PITHORAGARH	V	N	9	N	221100101 01 02 06	01-OCT-25	08-OCT-25	6,84,00

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DDO- 39002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE FAKKOT NARENDER NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	NARENDRA NAGAR	V	N	1	N	221100101 01 02 01	01-OCT-25	17-OCT-25	15,88,84
262	NARENDRA NAGAR	V	N	3	N	221100101 01 02 06	01-OCT-25	31-OCT-25	8,59,10
263	NARENDRA NAGAR	V	N	3	N	221100101 01 02 03	01-OCT-25	31-OCT-25	47,87,42
264	NARENDRA NAGAR	V	N	3	N	221100101 01 02 01	01-OCT-25	31-OCT-25	86,54,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	CHAMOLI	V	N	14	N	221100101 01 02 01	01-OCT-25	30-OCT-25	6,80,00
266	CHAMOLI	V	N	14	N	221100101 01 02 06	01-OCT-25	30-OCT-25	16,60
267	CHAMOLI	V	N	14	N	221100101 01 02 03	01-OCT-25	30-OCT-25	3,74,00
268	CHAMOLI	V	N	20	N	221100101 01 02 03	01-OCT-25	31-OCT-25	18,46,46
269	CHAMOLI	V	N	20	N	221100101 01 02 01	01-OCT-25	31-OCT-25	33,11,00
270	CHAMOLI	V	N	20	N	221100101 01 02 06	01-OCT-25	31-OCT-25	2,62,10
271	CHAMOLI	V	N	7	N	221100101 01 02 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 40022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	CHAMOLI	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	4,75,60
273	CHAMOLI	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	47,30,00
274	CHAMOLI	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	26,01,50
275	CHAMOLI	V	N	19	N	221100101 01 02 03	01-OCT-25	31-OCT-25	26,01,50
276	CHAMOLI	V	N	19	N	221100101 01 02 01	01-OCT-25	31-OCT-25	47,30,00
277	CHAMOLI	V	N	19	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,75,60
278	CHAMOLI	V	N	8	N	221100101 01 02 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 40052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	CHAMOLI	V	N	15	N	221100101 01 02 06	01-OCT-25	31-OCT-25	1,39,60
280	CHAMOLI	V	N	15	N	221100101 01 02 01	01-OCT-25	31-OCT-25	21,14,00
281	CHAMOLI	V	N	15	N	221100101 01 02 03	01-OCT-25	31-OCT-25	11,62,70
282	CHAMOLI	V	N	5	N	221100101 01 02 01	01-OCT-25	16-OCT-25	69,08

DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	CHAMOLI	V	N	2	N	221100101 01 02 03	01-OCT-25	03-OCT-25	17,12,70
284	CHAMOLI	V	N	2	N	221100101 01 02 06	01-OCT-25	03-OCT-25	3,16,90

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DDO- 40062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	CHAMOLI	V	N	2	N	221100101 01 02 01	01-OCT-25	03-OCT-25	31,14,00
286	CHAMOLI	V	N	9	N	221100101 01 02 01	01-OCT-25	28-OCT-25	5,52,64

DDO- 40082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	CHAMOLI	V	N	3	N	221100101 01 02 03	01-OCT-25	03-OCT-25	16,28,55
288	CHAMOLI	V	N	3	N	221100101 01 02 06	01-OCT-25	03-OCT-25	2,15,10
289	CHAMOLI	V	N	3	N	221100101 01 02 01	01-OCT-25	03-OCT-25	29,61,00
290	CHAMOLI	V	N	6	N	221100101 01 02 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 40102666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	CHAMOLI	V	N	16	N	221100101 01 02 03	01-OCT-25	31-OCT-25	21,75,80
292	CHAMOLI	V	N	16	N	221100101 01 02 01	01-OCT-25	31-OCT-25	39,38,00
293	CHAMOLI	V	N	16	N	221100101 01 02 06	01-OCT-25	31-OCT-25	3,52,30
294	CHAMOLI	V	N	4	N	221100101 01 02 01	01-OCT-25	16-OCT-25	6,21,72

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	UTTARKASHI	V	N	25	N	221100001 01 04 01	01-OCT-25	31-OCT-25	12,77,00
296	UTTARKASHI	V	N	25	N	221100001 01 04 03	01-OCT-25	31-OCT-25	7,02,35
297	UTTARKASHI	V	N	25	N	221100001 01 04 06	01-OCT-25	31-OCT-25	1,10,40
298	UTTARKASHI	V	N	26	N	221100001 01 09 03	01-OCT-25	31-OCT-25	16,50,77
299	UTTARKASHI	V	N	26	N	221100001 01 09 06	01-OCT-25	31-OCT-25	2,35,00
300	UTTARKASHI	V	N	26	N	221100001 01 09 01	01-OCT-25	31-OCT-25	26,05,40

DDO- 41012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
301	UTTARKASHI	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	10,08,70
302	UTTARKASHI	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	18,34,00
303	UTTARKASHI	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	2,00,70
304	UTTARKASHI	V	N	10	N	221100101 01 02 01	01-OCT-25	18-OCT-25	6,90,80
305	UTTARKASHI	V	N	2	N	221100101 01 02 03	01-OCT-25	03-OCT-25	13,17,25
306	UTTARKASHI	V	N	2	N	221100101 01 02 06	01-OCT-25	03-OCT-25	1,43,20
307	UTTARKASHI	V	N	2	N	221100101 01 02 01	01-OCT-25	03-OCT-25	23,95,00

DDO- 41022666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BHATWARI UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	UTTARKASHI	V	N	29	N	221100101 01 02 01	01-OCT-25	31-OCT-25	67,68,00
309	UTTARKASHI	V	N	29	N	221100101 01 02 03	01-OCT-25	31-OCT-25	37,22,40
310	UTTARKASHI	V	N	29	N	221100101 01 02 06	01-OCT-25	31-OCT-25	5,71,50

DDO- 41032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	UTTARKASHI	V	N	11	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
312	UTTARKASHI	V	N	12	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
313	UTTARKASHI	V	N	13	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
314	UTTARKASHI	V	N	14	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
315	UTTARKASHI	V	N	15	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
316	UTTARKASHI	V	N	16	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
317	UTTARKASHI	V	N	17	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
318	UTTARKASHI	V	N	18	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
319	UTTARKASHI	V	N	19	N	221100101 01 02 01	01-OCT-25	20-OCT-25	69,08
320	UTTARKASHI	V	N	3	N	221100101 01 02 06	01-OCT-25	04-OCT-25	3,52,50
321	UTTARKASHI	V	N	3	N	221100101 01 02 03	01-OCT-25	04-OCT-25	29,46,35
322	UTTARKASHI	V	N	3	N	221100101 01 02 01	01-OCT-25	04-OCT-25	53,57,00
323	UTTARKASHI	V	N	7	N	221100101 01 02 01	01-OCT-25	18-OCT-25	69,08
324	UTTARKASHI	V	N	8	N	221100101 01 02 01	01-OCT-25	18-OCT-25	69,08
325	UTTARKASHI	V	N	9	N	221100101 01 02 01	01-OCT-25	18-OCT-25	69,08

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	UTTARKASHI	V	N	30	N	221100101 01 02 03	01-OCT-25	31-OCT-25	28,16,00
327	UTTARKASHI	V	N	30	N	221100101 01 02 06	01-OCT-25	31-OCT-25	3,22,20
328	UTTARKASHI	V	N	30	N	221100101 01 02 01	01-OCT-25	31-OCT-25	51,20,00
329	UTTARKASHI	V	N	4	N	221100101 01 02 01	01-OCT-25	16-OCT-25	9,67,12

DDO- 41042687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
330	UTTARKASHI	V	N	6	N	221100101 01 02 01	01-OCT-25	17-OCT-25	8,98,04

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
331	PAURI GARHWAL	V	N	1	N	221100001 01 04 20	01-OCT-25	04-OCT-25	2,99,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
332	PAURI GARHWAL	V	N	18	N	221100001 01 04 03	01-OCT-25	31-OCT-25	20,10,25
333	PAURI GARHWAL	V	N	18	N	221100001 01 04 06	01-OCT-25	31-OCT-25	1,87,10
334	PAURI GARHWAL	V	N	18	N	221100001 01 04 01	01-OCT-25	31-OCT-25	36,55,00
335	PAURI GARHWAL	V	N	19	N	221100003 01 02 03	01-OCT-25	31-OCT-25	10,03,75
336	PAURI GARHWAL	V	N	19	N	221100003 01 02 06	01-OCT-25	31-OCT-25	86,30
337	PAURI GARHWAL	V	N	19	N	221100003 01 02 01	01-OCT-25	31-OCT-25	18,25,00
338	PAURI GARHWAL	V	N	2	N	221100003 01 02 42	01-OCT-25	04-OCT-25	3,99,95
339	PAURI GARHWAL	V	N	2	N	221100001 01 04 03	01-OCT-25	03-OCT-25	18,17,75
340	PAURI GARHWAL	V	N	2	N	221100001 01 04 06	01-OCT-25	03-OCT-25	1,84,30
341	PAURI GARHWAL	V	N	2	N	221100001 01 04 01	01-OCT-25	03-OCT-25	33,05,00
342	PAURI GARHWAL	V	N	3	N	221100003 01 02 22	01-OCT-25	04-OCT-25	2,44,54
343	PAURI GARHWAL	V	N	4	N	221100001 01 04 42	01-OCT-25	09-OCT-25	2,49,85
344	PAURI GARHWAL	V	N	4	N	221100003 01 02 06	01-OCT-25	03-OCT-25	1,14,00
345	PAURI GARHWAL	V	N	4	N	221100003 01 02 01	01-OCT-25	03-OCT-25	22,87,00
346	PAURI GARHWAL	V	N	4	N	221100003 01 02 03	01-OCT-25	03-OCT-25	12,57,85
347	PAURI GARHWAL	V	N	5	N	221100003 01 02 01	01-OCT-25	16-OCT-25	2,76,32
348	PAURI GARHWAL	V	N	5	N	221100001 01 04 22	01-OCT-25	10-OCT-25	60,00
349	PAURI GARHWAL	V	N	6	N	221100001 01 04 01	01-OCT-25	16-OCT-25	4,83,56
350	PAURI GARHWAL	V	N	7	N	221100001 01 04 01	01-OCT-25	16-OCT-25	69,08

DDO- 42002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE PABAU GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	PAURI GARHWAL	V	N	3	N	221100101 01 02 03	01-OCT-25	03-OCT-25	3,74,00
352	PAURI GARHWAL	V	N	3	N	221100101 01 02 06	01-OCT-25	03-OCT-25	11,40
353	PAURI GARHWAL	V	N	3	N	221100101 01 02 01	01-OCT-25	03-OCT-25	6,80,00

DDO- 42002688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KOT GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	PAURI GARHWAL	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	62,20
355	PAURI GARHWAL	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	5,57,70
356	PAURI GARHWAL	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	10,14,00
357	PAURI GARHWAL	V	N	20	N	221100101 01 02 06	01-OCT-25	31-OCT-25	62,20
358	PAURI GARHWAL	V	N	20	N	221100101 01 02 01	01-OCT-25	31-OCT-25	10,14,00
359	PAURI GARHWAL	V	N	20	N	221100101 01 02 03	01-OCT-25	31-OCT-25	5,57,70
360	PAURI GARHWAL	V	N	8	N	221100101 01 02 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 42012666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KHIRSU SRINAGAR PARUI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	PAURI GARHWAL	V	N	10	N	221100101 01 02 01	01-OCT-25	18-OCT-25	2,07,24
362	PAURI GARHWAL	V	N	15	N	221100101 01 02 01	01-OCT-25	31-OCT-25	13,11,00
363	PAURI GARHWAL	V	N	15	N	221100101 01 02 03	01-OCT-25	31-OCT-25	7,21,05
364	PAURI GARHWAL	V	N	15	N	221100101 01 02 06	01-OCT-25	31-OCT-25	92,90

DDO- 42032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NAINIDANDA DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	PAURI GARHWAL	V	N	17	N	221100101 01 02 03	01-OCT-25	31-OCT-25	27,41,75
366	PAURI GARHWAL	V	N	17	N	221100101 01 02 01	01-OCT-25	31-OCT-25	49,85,00
367	PAURI GARHWAL	V	N	17	N	221100101 01 02 06	01-OCT-25	31-OCT-25	7,04,00
368	PAURI GARHWAL	V	N	9	N	221100101 01 02 01	01-OCT-25	17-OCT-25	8,98,04

DDO- 55002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
369	ROORKEE	V	N	1	N	221100101 01 02 06	01-OCT-25	10-OCT-25	16,20
370	ROORKEE	V	N	1	N	221100101 01 02 01	01-OCT-25	10-OCT-25	4,76,00
371	ROORKEE	V	N	1	N	221100101 01 02 03	01-OCT-25	10-OCT-25	2,61,80
372	ROORKEE	V	N	2	N	221100101 01 02 06	01-OCT-25	16-OCT-25	31,10,10
373	ROORKEE	V	N	3	N	221100101 01 02 06	01-OCT-25	16-OCT-25	11,34,00
374	ROORKEE	V	N	6	N	221100101 01 02 01	01-OCT-25	17-OCT-25	18,65,16

DDO- 55002688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	ROORKEE	V	N	4	N	221100101 01 02 01	01-OCT-25	16-OCT-25	2,31,00
376	ROORKEE	V	N	4	N	221100101 01 02 03	01-OCT-25	16-OCT-25	1,27,05
377	ROORKEE	V	N	4	N	221100101 01 02 06	01-OCT-25	16-OCT-25	14,00
378	ROORKEE	V	N	5	N	221100101 01 02 01	01-OCT-25	17-OCT-25	17,96,08
379	ROORKEE	V	N	9	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,30,50
380	ROORKEE	V	N	9	N	221100101 01 02 03	01-OCT-25	31-OCT-25	47,37,15
381	ROORKEE	V	N	9	N	221100101 01 02 01	01-OCT-25	31-OCT-25	86,13,00

DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	KOTDWAR	V	N	10	N	221100101 01 02 03	01-OCT-25	31-OCT-25	25,65,75
383	KOTDWAR	V	N	10	N	221100101 01 02 01	01-OCT-25	31-OCT-25	46,65,00
384	KOTDWAR	V	N	10	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,93,60

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DDO- 56002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	KOTDWAR	V	N	5	N	221100101 01 02 01	01-OCT-25	18-OCT-25	11,05,28

DDO- 56002668 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
386	KOTDWAR	V	N	1	N	221100101 01 02 03	01-OCT-25	13-OCT-25	1,27,05
387	KOTDWAR	V	N	1	N	221100101 01 02 01	01-OCT-25	13-OCT-25	2,31,00
388	KOTDWAR	V	N	1	N	221100101 01 02 06	01-OCT-25	13-OCT-25	32,00
389	KOTDWAR	V	N	4	N	221100101 01 02 01	01-OCT-25	18-OCT-25	10,36,20
390	KOTDWAR	V	N	9	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,66,20
391	KOTDWAR	V	N	9	N	221100101 01 02 03	01-OCT-25	31-OCT-25	22,20,35
392	KOTDWAR	V	N	9	N	221100101 01 02 01	01-OCT-25	31-OCT-25	40,37,00

DDO- 56002687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEATH CENTRE YAMKESWAR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	KOTDWAR	V	N	11	N	221100101 01 02 03	01-OCT-25	31-OCT-25	27,87,40
394	KOTDWAR	V	N	11	N	221100101 01 02 06	01-OCT-25	31-OCT-25	6,13,40
395	KOTDWAR	V	N	11	N	221100101 01 02 01	01-OCT-25	31-OCT-25	50,68,00
396	KOTDWAR	V	N	2	N	221100101 01 02 03	01-OCT-25	13-OCT-25	1,39,14
397	KOTDWAR	V	N	2	N	221100101 01 02 06	01-OCT-25	13-OCT-25	30,00
398	KOTDWAR	V	N	2	N	221100101 01 02 01	01-OCT-25	13-OCT-25	9,65,96
399	KOTDWAR	V	N	3	N	221100101 01 02 01	01-OCT-25	17-OCT-25	13,12,52

DDO- 57002687 MEDICAL OFFICER IN-CHARGE PRIMARY HEALTH CENTER JAIHARIKHAL LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	LANSDOWN	V	N	1	N	221100101 01 02 01	01-OCT-25	18-OCT-25	7,59,88

DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	TEHRI GARHWAL	V	N	13	N	221100101 01 02 01	01-OCT-25	20-OCT-25	13,81,60
402	TEHRI GARHWAL	V	N	14	N	221100101 01 02 03	01-OCT-25	20-OCT-25	1,27,05
403	TEHRI GARHWAL	V	N	14	N	221100101 01 02 06	01-OCT-25	20-OCT-25	36,00
404	TEHRI GARHWAL	V	N	14	N	221100101 01 02 01	01-OCT-25	20-OCT-25	2,31,00
405	TEHRI GARHWAL	V	N	16	N	221100101 01 02 01	01-OCT-25	21-OCT-25	19,34,24
406	TEHRI GARHWAL	V	N	17	N	221100001 01 04 01	01-OCT-25	21-OCT-25	2,07,24
407	TEHRI GARHWAL	V	N	25	N	221100001 01 04 01	01-OCT-25	31-OCT-25	10,47,00
408	TEHRI GARHWAL	V	N	25	N	221100001 01 04 06	01-OCT-25	31-OCT-25	31,30

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DDO- 61002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER TEHRI GARHWALL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
409	TEHRI GARHWAL	V	N	25	N	221100001 01 04 03	01-OCT-25	31-OCT-25	5,75,85
410	TEHRI GARHWAL	V	N	26	N	221100101 01 02 01	01-OCT-25	31-OCT-25	99,98,00
411	TEHRI GARHWAL	V	N	26	N	221100101 01 02 03	01-OCT-25	31-OCT-25	54,98,90
412	TEHRI GARHWAL	V	N	26	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,83,10
413	TEHRI GARHWAL	V	N	28	N	221100101 01 02 01	01-OCT-25	31-OCT-25	76,47,00
414	TEHRI GARHWAL	V	N	28	N	221100101 01 02 03	01-OCT-25	31-OCT-25	42,05,85
415	TEHRI GARHWAL	V	N	28	N	221100101 01 02 06	01-OCT-25	31-OCT-25	6,45,00
416	TEHRI GARHWAL	V	N	3	N	221100001 01 04 01	01-OCT-25	03-OCT-25	10,47,00
417	TEHRI GARHWAL	V	N	3	N	221100001 01 04 03	01-OCT-25	03-OCT-25	5,75,85
418	TEHRI GARHWAL	V	N	3	N	221100001 01 04 06	01-OCT-25	03-OCT-25	31,30
419	TEHRI GARHWAL	V	N	5	N	221100101 01 02 01	01-OCT-25	04-OCT-25	1,02,43,00
420	TEHRI GARHWAL	V	N	5	N	221100101 01 02 06	01-OCT-25	04-OCT-25	4,63,30
421	TEHRI GARHWAL	V	N	5	N	221100101 01 02 03	01-OCT-25	04-OCT-25	56,33,65
422	TEHRI GARHWAL	V	N	6	N	221100101 01 02 01	01-OCT-25	09-OCT-25	76,47,00
423	TEHRI GARHWAL	V	N	6	N	221100101 01 02 06	01-OCT-25	09-OCT-25	6,45,00
424	TEHRI GARHWAL	V	N	6	N	221100101 01 02 03	01-OCT-25	09-OCT-25	42,05,85

DDO- 61002689 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE NANDGAON TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	TEHRI GARHWAL	V	N	11	N	221100101 01 02 01	01-OCT-25	18-OCT-25	9,67,12
426	TEHRI GARHWAL	V	N	29	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,21,00
427	TEHRI GARHWAL	V	N	29	N	221100101 01 02 01	01-OCT-25	31-OCT-25	51,82,00
428	TEHRI GARHWAL	V	N	29	N	221100101 01 02 03	01-OCT-25	31-OCT-25	28,50,10
429	TEHRI GARHWAL	V	N	4	N	221100101 01 02 01	01-OCT-25	04-OCT-25	51,82,00
430	TEHRI GARHWAL	V	N	4	N	221100101 01 02 06	01-OCT-25	04-OCT-25	4,21,00
431	TEHRI GARHWAL	V	N	4	N	221100101 01 02 03	01-OCT-25	04-OCT-25	28,50,10

DDO- 61012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAILESWAR GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	TEHRI GARHWAL	V	N	12	N	221100101 01 02 01	01-OCT-25	18-OCT-25	16,57,92
433	TEHRI GARHWAL	V	N	27	N	221100101 01 02 06	01-OCT-25	31-OCT-25	7,89,70
434	TEHRI GARHWAL	V	N	27	N	221100101 01 02 01	01-OCT-25	31-OCT-25	1,03,17,00
435	TEHRI GARHWAL	V	N	27	N	221100101 01 02 03	01-OCT-25	31-OCT-25	56,74,35

DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 61022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	TEHRI GARHWAL	V	N	7	N	221100101 01 02 03	01-OCT-25	17-OCT-25	1,73,36
437	TEHRI GARHWAL	V	N	7	N	221100101 01 02 01	01-OCT-25	17-OCT-25	3,15,20
438	TEHRI GARHWAL	V	N	7	N	221100101 01 02 06	01-OCT-25	17-OCT-25	17,32
439	TEHRI GARHWAL	V	N	9	N	221100101 01 02 01	01-OCT-25	17-OCT-25	21,41,48

DDO- 61032666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE PRATAPNAGAR TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	TEHRI GARHWAL	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	53,43,00
441	TEHRI GARHWAL	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	6,50,00
442	TEHRI GARHWAL	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	29,38,65
443	TEHRI GARHWAL	V	N	15	N	221100101 01 02 01	01-OCT-25	21-OCT-25	11,74,36

DDO- 61042687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER HINDOLAKHAL DEOPRAYAG TEHRE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	TEHRI GARHWAL	V	N	2	N	221100101 01 02 03	01-OCT-25	03-OCT-25	43,08,65
445	TEHRI GARHWAL	V	N	2	N	221100101 01 02 06	01-OCT-25	03-OCT-25	6,93,03
446	TEHRI GARHWAL	V	N	2	N	221100101 01 02 01	01-OCT-25	03-OCT-25	78,33,90
447	TEHRI GARHWAL	V	N	31	N	221100101 01 02 01	01-OCT-25	31-OCT-25	79,34,00
448	TEHRI GARHWAL	V	N	31	N	221100101 01 02 03	01-OCT-25	31-OCT-25	43,63,70
449	TEHRI GARHWAL	V	N	31	N	221100101 01 02 06	01-OCT-25	31-OCT-25	7,01,70
450	TEHRI GARHWAL	V	N	8	N	221100101 01 02 01	01-OCT-25	17-OCT-25	15,19,76

DDO- 61042688 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	TEHRI GARHWAL	V	N	10	N	221100101 01 02 01	01-OCT-25	17-OCT-25	15,19,76
452	TEHRI GARHWAL	V	N	30	N	221100101 01 02 03	01-OCT-25	31-OCT-25	44,36,85
453	TEHRI GARHWAL	V	N	30	N	221100101 01 02 06	01-OCT-25	31-OCT-25	7,23,60
454	TEHRI GARHWAL	V	N	30	N	221100101 01 02 01	01-OCT-25	31-OCT-25	80,67,00

DDO- 65002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER DISTRICT HOSPITAL HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	HARIDWAR	V	N	2	N	221100101 01 02 01	01-OCT-25	18-OCT-25	18,65,16

DDO- 65002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	HARIDWAR	V	N	4	N	221100101 01 02 01	01-OCT-25	18-OCT-25	31,08,60

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DDO- 65022687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	HARIDWAR	V	N	1	N	221100101 01 02 01	01-OCT-25	17-OCT-25	19,34,24
458	HARIDWAR	V	N	3	N	221100101 01 02 01	01-OCT-25	18-OCT-25	23,54,50
459	HARIDWAR	V	N	3	N	221100101 01 02 03	01-OCT-25	18-OCT-25	5,11,25
460	HARIDWAR	V	N	8	N	221100101 01 02 03	01-OCT-25	31-OCT-25	45,58,40
461	HARIDWAR	V	N	8	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,35,40
462	HARIDWAR	V	N	8	N	221100101 01 02 01	01-OCT-25	31-OCT-25	82,88,00

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	UDHAM SINGH NAGAR	V	N	1	N	221100003 01 02 08	01-OCT-25	15-OCT-25	5,11,33
464	UDHAM SINGH NAGAR	V	N	11	N	221100003 01 02 01	01-OCT-25	18-OCT-25	69,08
465	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 01	01-OCT-25	03-OCT-25	12,96,00
466	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 03	01-OCT-25	03-OCT-25	7,12,80
467	UDHAM SINGH NAGAR	V	N	2	N	221100003 01 02 06	01-OCT-25	03-OCT-25	1,13,70
468	UDHAM SINGH NAGAR	V	N	23	N	221100003 01 02 03	01-OCT-25	31-OCT-25	7,12,80
469	UDHAM SINGH NAGAR	V	N	23	N	221100003 01 02 01	01-OCT-25	31-OCT-25	12,96,00
470	UDHAM SINGH NAGAR	V	N	23	N	221100003 01 02 06	01-OCT-25	31-OCT-25	1,13,70

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 03	01-OCT-25	17-OCT-25	73,15
472	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 06	01-OCT-25	17-OCT-25	8,55
473	UDHAM SINGH NAGAR	V	N	10	N	221100101 01 02 01	01-OCT-25	17-OCT-25	1,33,00
474	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 03	01-OCT-25	10-OCT-25	60,73,10
475	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 06	01-OCT-25	10-OCT-25	6,64,50
476	UDHAM SINGH NAGAR	V	N	3	N	221100101 01 02 01	01-OCT-25	10-OCT-25	1,10,42,00
477	UDHAM SINGH NAGAR	V	N	6	N	221100101 01 02 01	01-OCT-25	17-OCT-25	19,34,24
478	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 01	01-OCT-25	17-OCT-25	2,67,15
479	UDHAM SINGH NAGAR	V	N	8	N	221100101 01 02 03	01-OCT-25	17-OCT-25	1,46,69

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	UDHAM SINGH NAGAR	V	N	16	N	221100101 01 02 01	01-OCT-25	30-OCT-25	13,12,52
481	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 01	01-OCT-25	31-OCT-25	73,61,20
482	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,55,89
483	UDHAM SINGH NAGAR	V	N	20	N	221100101 01 02 03	01-OCT-25	31-OCT-25	40,46,35

DDO- 75052666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE KICHHA U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	5,54,20
485	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	76,07,05
486	UDHAM SINGH NAGAR	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	1,38,31,00
487	UDHAM SINGH NAGAR	V	N	5	N	221100101 01 02 01	01-OCT-25	16-OCT-25	17,96,08

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
488	UDHAM SINGH NAGAR	V	N	12	N	221100101 01 02 01	01-OCT-25	21-OCT-25	35,23,08
489	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 01	01-OCT-25	31-OCT-25	2,10,20,00
490	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 06	01-OCT-25	31-OCT-25	15,39,40
491	UDHAM SINGH NAGAR	V	N	22	N	221100101 01 02 03	01-OCT-25	31-OCT-25	1,15,61,00

DDO- 88002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
492	CHAMPAWAT	V	N	2	N	221100101 01 02 06	01-OCT-25	15-OCT-25	32,00
493	CHAMPAWAT	V	N	2	N	221100101 01 02 03	01-OCT-25	15-OCT-25	1,27,05
494	CHAMPAWAT	V	N	2	N	221100101 01 02 01	01-OCT-25	15-OCT-25	2,31,00
495	CHAMPAWAT	V	N	6	N	221100101 01 02 01	01-OCT-25	30-OCT-25	11,05,28
496	CHAMPAWAT	V	N	8	N	221100101 01 02 03	01-OCT-25	31-OCT-25	35,53,00
497	CHAMPAWAT	V	N	8	N	221100101 01 02 06	01-OCT-25	31-OCT-25	4,49,30
498	CHAMPAWAT	V	N	8	N	221100101 01 02 01	01-OCT-25	31-OCT-25	64,60,00

DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88002666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
499	CHAMPAWAT	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	53,99,90
500	CHAMPAWAT	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	9,45,50
501	CHAMPAWAT	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	98,18,00
502	CHAMPAWAT	V	N	11	N	221100101 01 02 01	01-OCT-25	31-OCT-25	98,18,00
503	CHAMPAWAT	V	N	11	N	221100101 01 02 03	01-OCT-25	31-OCT-25	53,99,90
504	CHAMPAWAT	V	N	11	N	221100101 01 02 06	01-OCT-25	31-OCT-25	9,45,50
505	CHAMPAWAT	V	N	3	N	221100101 01 02 01	01-OCT-25	17-OCT-25	20,03,32

DDO- 88022687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE BARAKOT LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
506	CHAMPAWAT	V	N	4	N	221100101 01 02 01	01-OCT-25	17-OCT-25	15,19,76
507	CHAMPAWAT	V	N	9	N	221100101 01 02 03	01-OCT-25	31-OCT-25	40,60,10
508	CHAMPAWAT	V	N	9	N	221100101 01 02 01	01-OCT-25	31-OCT-25	73,82,00
509	CHAMPAWAT	V	N	9	N	221100101 01 02 06	01-OCT-25	31-OCT-25	9,79,50

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	BAGESHWAR	V	N	14	N	221100101 01 02 01	01-OCT-25	31-OCT-25	97,15,00
511	BAGESHWAR	V	N	14	N	221100101 01 02 06	01-OCT-25	31-OCT-25	3,46,80
512	BAGESHWAR	V	N	14	N	221100101 01 02 03	01-OCT-25	31-OCT-25	53,43,25
513	BAGESHWAR	V	N	4	N	221100101 01 02 01	01-OCT-25	17-OCT-25	8,98,04

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
514	BAGESHWAR	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	1,24,41,00
515	BAGESHWAR	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	68,42,55
516	BAGESHWAR	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	6,52,70
517	BAGESHWAR	V	N	10	N	221100101 01 02 03	01-OCT-25	31-OCT-25	69,85,55
518	BAGESHWAR	V	N	10	N	221100101 01 02 06	01-OCT-25	31-OCT-25	6,84,70
519	BAGESHWAR	V	N	10	N	221100101 01 02 01	01-OCT-25	31-OCT-25	1,27,01,00

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	BAGESHWAR	V	N	13	N	221100101 01 02 06	01-OCT-25	31-OCT-25	5,58,70
521	BAGESHWAR	V	N	13	N	221100101 01 02 03	01-OCT-25	31-OCT-25	47,68,50
522	BAGESHWAR	V	N	13	N	221100101 01 02 01	01-OCT-25	31-OCT-25	86,70,00

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: NOV-13-25 05:07 PM

DDO- 89042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GARUN BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	BAGESHWAR	V	N	3	N	221100101 01 02 01	01-OCT-25	16-OCT-25	16,57,92

DDO- 90022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	RUDRAPRAYAG	V	N	1	N	221100101 01 02 01	01-OCT-25	03-OCT-25	1,08,87,00
525	RUDRAPRAYAG	V	N	1	N	221100101 01 02 06	01-OCT-25	03-OCT-25	9,66,90
526	RUDRAPRAYAG	V	N	1	N	221100101 01 02 03	01-OCT-25	03-OCT-25	59,87,85
527	RUDRAPRAYAG	V	N	3	N	221100101 01 02 01	01-OCT-25	17-OCT-25	5,52,64
528	RUDRAPRAYAG	V	N	4	N	221100101 01 02 01	01-OCT-25	17-OCT-25	16,57,92
529	RUDRAPRAYAG	V	N	6	N	221100101 01 02 01	01-OCT-25	29-OCT-25	28,90
530	RUDRAPRAYAG	V	N	6	N	221100101 01 02 06	01-OCT-25	29-OCT-25	4,13
531	RUDRAPRAYAG	V	N	6	N	221100101 01 02 03	01-OCT-25	29-OCT-25	15,32

DDO- 90042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE JOKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	RUDRAPRAYAG	V	N	2	N	221100101 01 02 06	01-OCT-25	03-OCT-25	6,44,77
533	RUDRAPRAYAG	V	N	2	N	221100101 01 02 01	01-OCT-25	03-OCT-25	76,29,20
534	RUDRAPRAYAG	V	N	2	N	221100101 01 02 03	01-OCT-25	03-OCT-25	41,96,06
535	RUDRAPRAYAG	V	N	5	N	221100101 01 02 01	01-OCT-25	18-OCT-25	13,12,52

Count: 535

Total: 116602175

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 12

Printed On: NOV-13-25 05:08 PM

DDO- 07002646 PRINCIPAL PRINCIPAL GOVT MEDICAL COLLAGE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	421003105 09 00 53	01-OCT-25	16-OCT-25	19,16,20,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	421001110 01 01 70	01-OCT-25	08-OCT-25	4,18,00,00
3	SECRETRIAT	V	N	10	N	421001110 01 01 70	01-OCT-25	30-OCT-25	98,80,00
4	SECRETRIAT	V	N	11	N	421001110 01 01 70	01-OCT-25	30-OCT-25	9,90,00,00
5	SECRETRIAT	V	N	12	N	421001110 01 01 70	01-OCT-25	30-OCT-25	2,00,00,00
6	SECRETRIAT	V	N	13	N	421001110 01 01 70	01-OCT-25	30-OCT-25	2,00,00,00
7	SECRETRIAT	V	N	14	N	421001110 01 01 70	01-OCT-25	30-OCT-25	4,00,00,00
8	SECRETRIAT	V	N	2	N	421001110 01 01 70	01-OCT-25	17-OCT-25	4,00,00,00
9	SECRETRIAT	V	N	3	N	421001110 01 01 70	01-OCT-25	17-OCT-25	12,00,00,00
10	SECRETRIAT	V	N	4	N	421001110 01 01 70	01-OCT-25	17-OCT-25	12,00,00,00
11	SECRETRIAT	V	N	5	N	421001110 01 01 70	01-OCT-25	17-OCT-25	10,00,00,00
12	SECRETRIAT	V	N	6	N	421001110 01 01 70	01-OCT-25	17-OCT-25	6,00,00,00
13	SECRETRIAT	V	N	7	N	421001110 01 01 70	01-OCT-25	17-OCT-25	4,00,00,00
14	SECRETRIAT	V	N	8	N	421001110 01 01 70	01-OCT-25	29-OCT-25	4,00,00,00
15	SECRETRIAT	V	N	9	N	421001110 01 01 70	01-OCT-25	30-OCT-25	1,00,00,00

DDO- 41002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UTTARKASHI	V	N	1	N	421002103 03 00 53	01-OCT-25	30-OCT-25	10,00,00,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	PAURI GARHWAL	V	N	1	N	421001110 14 00 53	01-OCT-25	16-OCT-25	6,60,32,00
18	PAURI GARHWAL	V	N	2	N	421001110 14 00 53	01-OCT-25	31-OCT-25	8,62,56,00
19	PAURI GARHWAL	V	N	3	N	421001110 14 00 53	01-OCT-25	31-OCT-25	15,04,92,00

Count: 19

Total: 135508000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 13

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221501190	08	00 56	01-OCT-25	21-OCT-25	7,63,30,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	SECRETRIAT	V	N	1	N	221502105	01	01 70	01-OCT-25	03-OCT-25	72,08
3	SECRETRIAT	V	N	10	N	221502105	01	01 70	01-OCT-25	18-OCT-25	1,51,87
4	SECRETRIAT	V	N	11	N	221502105	01	01 70	01-OCT-25	18-OCT-25	6,10,00
5	SECRETRIAT	V	N	12	N	221502105	01	01 70	01-OCT-25	18-OCT-25	42,00
6	SECRETRIAT	V	N	13	N	221502105	01	01 70	01-OCT-25	18-OCT-25	1,02,07
7	SECRETRIAT	V	N	14	N	221502105	01	01 70	01-OCT-25	18-OCT-25	1,27,35
8	SECRETRIAT	V	N	15	N	221502105	01	01 70	01-OCT-25	21-OCT-25	1,47,50
9	SECRETRIAT	V	N	16	N	221502105	01	01 70	01-OCT-25	21-OCT-25	1,41,60
10	SECRETRIAT	V	N	17	N	221502105	01	01 70	01-OCT-25	24-OCT-25	37,00
11	SECRETRIAT	V	N	18	N	221502105	01	01 70	01-OCT-25	24-OCT-25	45,00
12	SECRETRIAT	V	N	19	N	221502105	01	01 70	01-OCT-25	28-OCT-25	1,29,50
13	SECRETRIAT	V	N	2	N	221502105	01	01 70	01-OCT-25	03-OCT-25	1,20,00
14	SECRETRIAT	V	N	20	N	221502105	01	01 70	01-OCT-25	28-OCT-25	6,89
15	SECRETRIAT	V	N	21	N	221502105	01	01 70	01-OCT-25	28-OCT-25	59,33
16	SECRETRIAT	V	N	22	N	221502105	01	01 70	01-OCT-25	29-OCT-25	1,07,29
17	SECRETRIAT	V	N	23	N	221502105	01	01 70	01-OCT-25	29-OCT-25	85,66
18	SECRETRIAT	V	N	24	N	221502105	01	01 70	01-OCT-25	30-OCT-25	76,76
19	SECRETRIAT	V	N	25	N	221502105	01	01 70	01-OCT-25	30-OCT-25	60,00
20	SECRETRIAT	V	N	3	N	221502105	01	01 70	01-OCT-25	03-OCT-25	22,35
21	SECRETRIAT	V	N	4	N	221502105	01	01 70	01-OCT-25	08-OCT-25	93,15
22	SECRETRIAT	V	N	5	N	221502105	01	01 70	01-OCT-25	08-OCT-25	3,27,44
23	SECRETRIAT	V	N	6	N	221502105	01	01 70	01-OCT-25	15-OCT-25	47,10
24	SECRETRIAT	V	N	7	N	221502105	01	01 70	01-OCT-25	15-OCT-25	10,00,00
25	SECRETRIAT	V	N	8	N	221502105	01	01 70	01-OCT-25	15-OCT-25	76,81
26	SECRETRIAT	V	N	9	N	221502105	01	01 70	01-OCT-25	18-OCT-25	6,23,50

Count: 26

Total: 8064225

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 13

Printed On: NOV-13-25 05:24 PM

DDO- 01002882 HEADMASTER DIRECTER SECONDRY EDUCATION KHARODA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221680001 02 00 03	01-OCT-25	08-OCT-25	47,30
2	DEHRADUN	V	N	1	N	221680001 02 00 01	01-OCT-25	08-OCT-25	86,00
3	DEHRADUN	V	N	3	N	221680001 02 00 06	01-OCT-25	31-OCT-25	1,57,70
4	DEHRADUN	V	N	3	N	221680001 02 00 03	01-OCT-25	31-OCT-25	21,14,75
5	DEHRADUN	V	N	3	N	221680001 02 00 01	01-OCT-25	31-OCT-25	38,45,00
6	DEHRADUN	V	N	4	N	221680001 02 00 01	01-OCT-25	31-OCT-25	3,45,40

Count: 6

Total: 659615

Voucher Details

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DDO- 01002881 COMPETENT OFFICER SAKSHAM PRADHIKARI NAGAR BHOOMI SEEMA ROPAN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221780001 05 01 01	01-OCT-25	08-OCT-25	3,30,00
2	DEHRADUN	V	N	1	N	221780001 05 01 06	01-OCT-25	08-OCT-25	26,90
3	DEHRADUN	V	N	1	N	221780001 05 01 03	01-OCT-25	08-OCT-25	1,81,50
4	DEHRADUN	V	N	3	N	221780001 05 01 06	01-OCT-25	08-OCT-25	26,90
5	DEHRADUN	V	N	3	N	221780001 05 01 01	01-OCT-25	08-OCT-25	3,30,00
6	DEHRADUN	V	N	3	N	221780001 05 01 03	01-OCT-25	08-OCT-25	1,81,50

DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	221780001 03 00 08	01-OCT-25	04-OCT-25	7,47,70
8	DEHRADUN	V	N	10	N	221780001 03 00 04	01-OCT-25	08-OCT-25	1,02,30
9	DEHRADUN	V	N	11	N	221780001 03 00 04	01-OCT-25	08-OCT-25	72,10
10	DEHRADUN	V	N	12	N	221780001 03 00 04	01-OCT-25	09-OCT-25	92,55
11	DEHRADUN	V	N	13	N	221780001 03 00 04	01-OCT-25	09-OCT-25	92,00
12	DEHRADUN	V	N	14	N	221780001 03 00 04	01-OCT-25	09-OCT-25	1,16,50
13	DEHRADUN	V	N	15	N	221780001 03 00 04	01-OCT-25	09-OCT-25	1,10,40
14	DEHRADUN	V	N	16	N	221780001 03 00 04	01-OCT-25	09-OCT-25	56,70
15	DEHRADUN	V	N	17	N	221780001 03 00 04	01-OCT-25	09-OCT-25	1,85,70
16	DEHRADUN	V	N	18	N	221780001 03 00 04	01-OCT-25	09-OCT-25	97,00
17	DEHRADUN	V	N	19	N	221780001 03 00 04	01-OCT-25	09-OCT-25	3,19,50
18	DEHRADUN	V	N	2	N	221780001 03 00 03	01-OCT-25	08-OCT-25	6,96,85
19	DEHRADUN	V	N	2	N	221780001 03 00 08	01-OCT-25	04-OCT-25	4,93,50
20	DEHRADUN	V	N	2	N	221780001 03 00 01	01-OCT-25	08-OCT-25	12,67,00
21	DEHRADUN	V	N	2	N	221780001 03 00 06	01-OCT-25	08-OCT-25	1,33,60
22	DEHRADUN	V	N	20	N	221780001 03 00 04	01-OCT-25	09-OCT-25	1,27,50
23	DEHRADUN	V	N	21	N	221780001 03 00 04	01-OCT-25	09-OCT-25	1,04,00
24	DEHRADUN	V	N	22	N	221780001 03 00 04	01-OCT-25	09-OCT-25	95,00
25	DEHRADUN	V	N	23	N	221780001 03 00 04	01-OCT-25	09-OCT-25	1,70,50
26	DEHRADUN	V	N	24	N	221780001 03 00 04	01-OCT-25	09-OCT-25	2,21,00
27	DEHRADUN	V	N	25	N	221780001 03 00 04	01-OCT-25	09-OCT-25	78,00
28	DEHRADUN	V	N	26	N	221780001 03 00 04	01-OCT-25	09-OCT-25	42,50
29	DEHRADUN	V	N	27	N	221780001 03 00 04	01-OCT-25	09-OCT-25	61,00
30	DEHRADUN	V	N	28	N	221780001 03 00 04	01-OCT-25	09-OCT-25	56,00
31	DEHRADUN	V	N	29	N	221780001 03 00 20	01-OCT-25	15-OCT-25	3,70,36
32	DEHRADUN	V	N	3	N	221780001 03 00 04	01-OCT-25	08-OCT-25	60,00
33	DEHRADUN	V	N	30	N	221780001 03 00 04	01-OCT-25	16-OCT-25	45,00
34	DEHRADUN	V	N	31	N	221780001 03 00 22	01-OCT-25	15-OCT-25	1,00,00

Voucher Details

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DDO- 01002962 ADDITIONAL DISTRICT MAGISTRATE CHIEF DEVELOPMENT OFFICER O/C PANCHASTHANI CHUNAVALLAYA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	34	N	221780001 03 00 04	01-OCT-25	16-OCT-25	15,55
36	DEHRADUN	V	N	35	N	221780001 03 00 04	01-OCT-25	17-OCT-25	1,63,50
37	DEHRADUN	V	N	36	N	221780001 03 00 04	01-OCT-25	30-OCT-25	36,50
38	DEHRADUN	V	N	37	N	221780001 03 00 02	01-OCT-25	30-OCT-25	1,97,00
39	DEHRADUN	V	N	38	N	221780001 03 00 04	01-OCT-25	30-OCT-25	60,00
40	DEHRADUN	V	N	39	N	221780001 03 00 04	01-OCT-25	30-OCT-25	47,10
41	DEHRADUN	V	N	4	N	221780001 03 00 07	01-OCT-25	09-OCT-25	1,60,00
42	DEHRADUN	V	N	4	N	221780001 03 00 25	01-OCT-25	08-OCT-25	6,91,98
43	DEHRADUN	V	N	40	N	221780001 03 00 04	01-OCT-25	30-OCT-25	71,50
44	DEHRADUN	V	N	41	N	221780001 03 00 04	01-OCT-25	30-OCT-25	30,50
45	DEHRADUN	V	N	42	N	221780001 03 00 02	01-OCT-25	30-OCT-25	1,97,00
46	DEHRADUN	V	N	43	N	221780001 03 00 04	01-OCT-25	30-OCT-25	57,20
47	DEHRADUN	V	N	44	N	221780001 03 00 04	01-OCT-25	30-OCT-25	30,00
48	DEHRADUN	V	N	45	N	221780001 03 00 04	01-OCT-25	30-OCT-25	1,48,50
49	DEHRADUN	V	N	5	N	221780001 03 00 04	01-OCT-25	08-OCT-25	61,50
50	DEHRADUN	V	N	6	N	221780001 03 00 01	01-OCT-25	24-OCT-25	2,76,32
51	DEHRADUN	V	N	6	N	221780001 03 00 04	01-OCT-25	08-OCT-25	1,34,50
52	DEHRADUN	V	N	7	N	221780001 03 00 04	01-OCT-25	08-OCT-25	2,99,80
53	DEHRADUN	V	N	8	N	221780001 03 00 06	01-OCT-25	31-OCT-25	1,33,60
54	DEHRADUN	V	N	8	N	221780001 03 00 01	01-OCT-25	31-OCT-25	12,67,00
55	DEHRADUN	V	N	8	N	221780001 03 00 04	01-OCT-25	08-OCT-25	1,82,00
56	DEHRADUN	V	N	8	N	221780001 03 00 03	01-OCT-25	31-OCT-25	6,96,85
57	DEHRADUN	V	N	9	N	221780001 03 00 04	01-OCT-25	08-OCT-25	46,00

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	32	N	221780001 06 00 08	01-OCT-25	16-OCT-25	2,01,50
59	DEHRADUN	V	N	33	N	221703191 03 16 56	01-OCT-25	16-OCT-25	1,20,00
60	DEHRADUN	V	N	5	N	221780001 06 00 03	01-OCT-25	24-OCT-25	4,52,38
61	DEHRADUN	V	N	5	N	221780001 06 00 01	01-OCT-25	24-OCT-25	8,22,50
62	DEHRADUN	V	N	5	N	221780001 06 00 06	01-OCT-25	24-OCT-25	38,30

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	1	N	221703191 01 06 70	01-OCT-25	03-OCT-25	4,00,00
64	SECRETRIAT	V	N	100	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
65	SECRETRIAT	V	N	102	N	221703191 01 06 70	01-OCT-25	18-OCT-25	1,24,00,00

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	104	N	221703191 01 13 70	01-OCT-25	18-OCT-25	1,86,96
67	SECRETRIAT	V	N	105	N	221703191 01 13 70	01-OCT-25	18-OCT-25	2,10,97
68	SECRETRIAT	V	N	106	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
69	SECRETRIAT	V	N	107	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
70	SECRETRIAT	V	N	108	N	221703191 01 13 70	01-OCT-25	18-OCT-25	1,96,65
71	SECRETRIAT	V	N	109	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
72	SECRETRIAT	V	N	111	N	221703191 01 06 70	01-OCT-25	18-OCT-25	12,00,00
73	SECRETRIAT	V	N	113	N	221703191 01 13 70	01-OCT-25	18-OCT-25	9,40,32
74	SECRETRIAT	V	N	114	N	221703191 01 06 70	01-OCT-25	18-OCT-25	2,00,00
75	SECRETRIAT	V	N	115	N	221703191 01 06 70	01-OCT-25	18-OCT-25	80,00,00
76	SECRETRIAT	V	N	116	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
77	SECRETRIAT	V	N	117	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
78	SECRETRIAT	V	N	118	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
79	SECRETRIAT	V	N	119	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
80	SECRETRIAT	V	N	120	N	221703191 01 13 70	01-OCT-25	18-OCT-25	4,98,50
81	SECRETRIAT	V	N	121	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
82	SECRETRIAT	V	N	122	N	221703191 01 13 70	01-OCT-25	18-OCT-25	1,48,32
83	SECRETRIAT	V	N	124	N	221703191 01 13 70	01-OCT-25	18-OCT-25	13,88,73
84	SECRETRIAT	V	N	125	N	221703191 01 06 70	01-OCT-25	18-OCT-25	18,00,00
85	SECRETRIAT	V	N	126	N	221703191 01 06 70	01-OCT-25	18-OCT-25	96,00,00
86	SECRETRIAT	V	N	127	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
87	SECRETRIAT	V	N	137	N	221703191 01 06 70	01-OCT-25	24-OCT-25	6,00,00
88	SECRETRIAT	V	N	138	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
89	SECRETRIAT	V	N	139	N	221703191 01 06 70	01-OCT-25	24-OCT-25	4,00,00
90	SECRETRIAT	V	N	14	N	221703191 01 13 70	01-OCT-25	08-OCT-25	1,45,30,00,00
91	SECRETRIAT	V	N	140	N	221703191 01 06 70	01-OCT-25	24-OCT-25	2,00,00
92	SECRETRIAT	V	N	141	N	221703191 01 06 70	01-OCT-25	24-OCT-25	4,00,00
93	SECRETRIAT	V	N	142	N	221703191 01 06 70	01-OCT-25	24-OCT-25	4,00,00
94	SECRETRIAT	V	N	148	N	221703191 01 06 70	01-OCT-25	24-OCT-25	4,00,00
95	SECRETRIAT	V	N	149	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
96	SECRETRIAT	V	N	151	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
97	SECRETRIAT	V	N	153	N	221703191 01 06 70	01-OCT-25	24-OCT-25	48,00,00
98	SECRETRIAT	V	N	154	N	221703191 01 06 70	01-OCT-25	24-OCT-25	4,00,00
99	SECRETRIAT	V	N	155	N	221703191 01 06 70	01-OCT-25	24-OCT-25	6,00,00
100	SECRETRIAT	V	N	156	N	221703191 01 06 70	01-OCT-25	24-OCT-25	90,00,00
101	SECRETRIAT	V	N	158	N	221703191 01 06 70	01-OCT-25	24-OCT-25	1,48,00,00
102	SECRETRIAT	V	N	159	N	221703191 01 06 70	01-OCT-25	24-OCT-25	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	SECRETRIAT	V	N	16	N	221703191 01 06 70	01-OCT-25	08-OCT-25	8,00,00
104	SECRETRIAT	V	N	160	N	221703191 01 06 70	01-OCT-25	24-OCT-25	64,00,00
105	SECRETRIAT	V	N	161	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
106	SECRETRIAT	V	N	162	N	221703191 01 06 70	01-OCT-25	24-OCT-25	40,00,00
107	SECRETRIAT	V	N	163	N	221703191 01 06 70	01-OCT-25	24-OCT-25	92,00,00
108	SECRETRIAT	V	N	164	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
109	SECRETRIAT	V	N	166	N	221703191 01 06 70	01-OCT-25	24-OCT-25	4,00,00
110	SECRETRIAT	V	N	167	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
111	SECRETRIAT	V	N	171	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
112	SECRETRIAT	V	N	172	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
113	SECRETRIAT	V	N	173	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
114	SECRETRIAT	V	N	174	N	221703191 01 06 70	01-OCT-25	24-OCT-25	88,00,00
115	SECRETRIAT	V	N	175	N	221703191 01 06 70	01-OCT-25	24-OCT-25	4,00,00
116	SECRETRIAT	V	N	177	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
117	SECRETRIAT	V	N	178	N	221703191 01 06 70	01-OCT-25	24-OCT-25	15,72,00,00
118	SECRETRIAT	V	N	18	N	221703191 01 06 70	01-OCT-25	08-OCT-25	38,00,00
119	SECRETRIAT	V	N	180	N	221703191 01 06 70	01-OCT-25	24-OCT-25	8,00,00
120	SECRETRIAT	V	N	181	N	221703191 01 06 70	01-OCT-25	24-OCT-25	38,00,00
121	SECRETRIAT	V	N	182	N	221703191 01 06 70	01-OCT-25	24-OCT-25	2,26,00,00
122	SECRETRIAT	V	N	187	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
123	SECRETRIAT	V	N	188	N	221703191 01 06 70	01-OCT-25	28-OCT-25	12,00,00
124	SECRETRIAT	V	N	190	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
125	SECRETRIAT	V	N	191	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
126	SECRETRIAT	V	N	192	N	221703191 01 06 70	01-OCT-25	28-OCT-25	2,00,00
127	SECRETRIAT	V	N	193	N	221703191 01 06 70	01-OCT-25	28-OCT-25	28,00,00
128	SECRETRIAT	V	N	196	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
129	SECRETRIAT	V	N	197	N	221703191 01 06 70	01-OCT-25	28-OCT-25	8,00,00
130	SECRETRIAT	V	N	199	N	221703191 01 06 70	01-OCT-25	28-OCT-25	8,00,00
131	SECRETRIAT	V	N	2	N	221703191 01 06 70	01-OCT-25	03-OCT-25	4,00,00
132	SECRETRIAT	V	N	20	N	221703191 01 13 70	01-OCT-25	08-OCT-25	1,18,00,00
133	SECRETRIAT	V	N	200	N	221703191 01 06 70	01-OCT-25	28-OCT-25	12,00,00
134	SECRETRIAT	V	N	201	N	221703191 01 06 70	01-OCT-25	28-OCT-25	8,00,00
135	SECRETRIAT	V	N	203	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
136	SECRETRIAT	V	N	204	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
137	SECRETRIAT	V	N	205	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
138	SECRETRIAT	V	N	206	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
139	SECRETRIAT	V	N	207	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	208	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
141	SECRETRIAT	V	N	209	N	221703191 01 06 70	01-OCT-25	28-OCT-25	4,00,00
142	SECRETRIAT	V	N	210	N	221703191 01 06 70	01-OCT-25	28-OCT-25	8,00,00
143	SECRETRIAT	V	N	212	N	221703191 01 06 70	01-OCT-25	30-OCT-25	30,00,00
144	SECRETRIAT	V	N	213	N	221703191 01 06 70	01-OCT-25	30-OCT-25	4,00,00
145	SECRETRIAT	V	N	214	N	221703191 01 13 70	01-OCT-25	31-OCT-25	1,18,00,00
146	SECRETRIAT	V	N	31	N	221703191 01 14 70	01-OCT-25	15-OCT-25	60,00
147	SECRETRIAT	V	N	36	N	221703191 01 14 70	01-OCT-25	15-OCT-25	60,00
148	SECRETRIAT	V	N	37	N	221703191 01 06 70	01-OCT-25	15-OCT-25	4,36,00,00
149	SECRETRIAT	V	N	38	N	221703191 01 14 70	01-OCT-25	15-OCT-25	60,00
150	SECRETRIAT	V	N	39	N	221703191 01 14 70	01-OCT-25	15-OCT-25	60,00
151	SECRETRIAT	V	N	4	N	221703191 01 06 70	01-OCT-25	03-OCT-25	34,00,00
152	SECRETRIAT	V	N	41	N	221703191 01 14 70	01-OCT-25	15-OCT-25	60,00
153	SECRETRIAT	V	N	42	N	221703191 01 14 70	01-OCT-25	15-OCT-25	60,00
154	SECRETRIAT	V	N	45	N	221703191 01 14 70	01-OCT-25	15-OCT-25	60,00
155	SECRETRIAT	V	N	47	N	221703191 01 06 70	01-OCT-25	15-OCT-25	18,00,00
156	SECRETRIAT	V	N	5	N	221703191 01 06 70	01-OCT-25	03-OCT-25	8,00,00
157	SECRETRIAT	V	N	50	N	221703191 01 06 70	01-OCT-25	15-OCT-25	2,60,00,00
158	SECRETRIAT	V	N	51	N	221703191 01 06 70	01-OCT-25	16-OCT-25	16,00,00
159	SECRETRIAT	V	N	58	N	221703191 01 06 70	01-OCT-25	16-OCT-25	62,00,00
160	SECRETRIAT	V	N	61	N	221703191 01 06 70	01-OCT-25	16-OCT-25	44,00,00
161	SECRETRIAT	V	N	63	N	221703191 01 06 70	01-OCT-25	16-OCT-25	62,00,00
162	SECRETRIAT	V	N	65	N	221703191 01 06 70	01-OCT-25	16-OCT-25	90,00,00
163	SECRETRIAT	V	N	66	N	221703191 01 06 70	01-OCT-25	16-OCT-25	24,00,00
164	SECRETRIAT	V	N	72	N	221703191 01 14 70	01-OCT-25	17-OCT-25	60,00
165	SECRETRIAT	V	N	73	N	221703191 01 06 70	01-OCT-25	17-OCT-25	18,00,00
166	SECRETRIAT	V	N	74	N	221703191 01 06 70	01-OCT-25	16-OCT-25	22,00,00
167	SECRETRIAT	V	N	77	N	221703191 01 13 70	01-OCT-25	18-OCT-25	2,11,38
168	SECRETRIAT	V	N	78	N	221703191 01 06 70	01-OCT-25	18-OCT-25	2,00,00
169	SECRETRIAT	V	N	79	N	221703191 01 06 70	01-OCT-25	18-OCT-25	2,00,00
170	SECRETRIAT	V	N	80	N	221703191 01 06 70	01-OCT-25	18-OCT-25	2,14,00,00
171	SECRETRIAT	V	N	81	N	221703191 01 13 70	01-OCT-25	18-OCT-25	2,67,37
172	SECRETRIAT	V	N	82	N	221703191 01 06 70	01-OCT-25	18-OCT-25	42,40
173	SECRETRIAT	V	N	83	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
174	SECRETRIAT	V	N	85	N	221703191 01 06 70	01-OCT-25	18-OCT-25	2,00,00
175	SECRETRIAT	V	N	88	N	221703191 01 13 70	01-OCT-25	18-OCT-25	33,73,57
176	SECRETRIAT	V	N	89	N	221703191 01 06 70	01-OCT-25	18-OCT-25	6,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	SECRETRIAT	V	N	90	N	221703191 01 06 70	01-OCT-25	18-OCT-25	5,96,00,00
178	SECRETRIAT	V	N	91	N	221703191 01 06 70	01-OCT-25	18-OCT-25	30,00,00
179	SECRETRIAT	V	N	92	N	221703191 01 06 70	01-OCT-25	18-OCT-25	4,00,00
180	SECRETRIAT	V	N	93	N	221703191 01 13 70	01-OCT-25	18-OCT-25	2,32,64
181	SECRETRIAT	V	N	94	N	221703191 01 13 70	01-OCT-25	18-OCT-25	3,59,50
182	SECRETRIAT	V	N	95	N	221703191 01 13 70	01-OCT-25	18-OCT-25	1,33,20
183	SECRETRIAT	V	N	97	N	221703191 01 06 70	01-OCT-25	18-OCT-25	8,00,00
184	SECRETRIAT	V	N	98	N	221703191 01 06 70	01-OCT-25	18-OCT-25	6,00,00
185	SECRETRIAT	V	N	99	N	221703191 01 06 70	01-OCT-25	18-OCT-25	6,00,00

DDO- 12002870 DIRECTOR TOWN & COUNTRY PLANNING DEPARTMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	136	N	221703001 06 00 23	01-OCT-25	20-OCT-25	10,95,75
187	SECRETRIAT	V	N	185	N	221703001 06 00 29	01-OCT-25	27-OCT-25	2,56,62
188	SECRETRIAT	V	N	22	N	221703001 06 00 25	01-OCT-25	09-OCT-25	95,54
189	SECRETRIAT	V	N	23	N	221703001 06 00 27	01-OCT-25	09-OCT-25	3,85,46
190	SECRETRIAT	V	N	24	N	221703001 06 00 08	01-OCT-25	10-OCT-25	7,12,06
191	SECRETRIAT	V	N	25	N	221703001 06 00 08	01-OCT-25	10-OCT-25	9,85,00
192	SECRETRIAT	V	N	26	N	221703001 06 00 08	01-OCT-25	10-OCT-25	16,60,84
193	SECRETRIAT	V	N	5	N	221703001 06 00 01	01-OCT-25	17-OCT-25	13,12,52
194	SECRETRIAT	V	N	69	N	221703001 06 00 04	01-OCT-25	17-OCT-25	57,00

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	SECRETRIAT	V	N	11	N	221704001 03 00 08	01-OCT-25	06-OCT-25	14,00,00
196	SECRETRIAT	V	N	130	N	221704001 03 00 30	01-OCT-25	20-OCT-25	1,07,61
197	SECRETRIAT	V	N	131	N	221703191 03 03 56	01-OCT-25	20-OCT-25	1,25,00,00
198	SECRETRIAT	V	N	132	N	221703191 03 03 56	01-OCT-25	20-OCT-25	1,00,00,00
199	SECRETRIAT	V	N	134	N	221704001 03 00 23	01-OCT-25	20-OCT-25	19,38,96
200	SECRETRIAT	V	N	135	N	221704001 03 00 23	01-OCT-25	20-OCT-25	19,38,96
201	SECRETRIAT	V	N	17	N	221704001 03 00 04	01-OCT-25	08-OCT-25	1,35,40
202	SECRETRIAT	V	N	184	N	221703191 03 03 56	01-OCT-25	27-OCT-25	75,00,00
203	SECRETRIAT	V	N	186	N	221703191 11 00 56	01-OCT-25	27-OCT-25	17,16,24,00
204	SECRETRIAT	V	N	19	N	221704001 03 00 22	01-OCT-25	08-OCT-25	1,59,96
205	SECRETRIAT	V	N	194	N	221704001 03 00 27	01-OCT-25	28-OCT-25	1,50,00
206	SECRETRIAT	V	N	21	N	221704001 03 00 25	01-OCT-25	08-OCT-25	15,01,58
207	SECRETRIAT	V	N	211	N	221704001 03 00 04	01-OCT-25	29-OCT-25	40,50

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DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	SECRETRIAT	V	N	27	N	221703191 03 03 56	01-OCT-25	14-OCT-25	17,00,00,00
209	SECRETRIAT	V	N	28	N	221703191 03 18 56	01-OCT-25	14-OCT-25	33,71,20,00
210	SECRETRIAT	V	N	29	N	221704001 03 00 20	01-OCT-25	14-OCT-25	2,49,22
211	SECRETRIAT	V	N	3	N	221704001 03 00 06	01-OCT-25	06-OCT-25	22,22,51
212	SECRETRIAT	V	N	3	N	221704001 03 00 01	01-OCT-25	06-OCT-25	1,61,41,00
213	SECRETRIAT	V	N	3	N	221704001 03 00 03	01-OCT-25	06-OCT-25	88,77,55
214	SECRETRIAT	V	N	30	N	221704001 03 00 04	01-OCT-25	14-OCT-25	40,00
215	SECRETRIAT	V	N	53	N	221704001 03 00 08	01-OCT-25	16-OCT-25	6,00,00
216	SECRETRIAT	V	N	55	N	221704001 03 00 08	01-OCT-25	16-OCT-25	7,50,00
217	SECRETRIAT	V	N	57	N	221704001 03 00 08	01-OCT-25	16-OCT-25	2,50,00
218	SECRETRIAT	V	N	6	N	221704001 03 00 01	01-OCT-25	28-OCT-25	15,19,76
219	SECRETRIAT	V	N	6	N	221704001 03 00 08	01-OCT-25	03-OCT-25	9,85,00
220	SECRETRIAT	V	N	62	N	221704001 03 00 08	01-OCT-25	16-OCT-25	6,00,00
221	SECRETRIAT	V	N	7	N	221704001 03 00 01	01-OCT-25	29-OCT-25	3,01,00
222	SECRETRIAT	V	N	7	N	221704001 03 00 08	01-OCT-25	03-OCT-25	7,00,00
223	SECRETRIAT	V	N	7	N	221704001 03 00 06	01-OCT-25	29-OCT-25	38,30
224	SECRETRIAT	V	N	7	N	221704001 03 00 03	01-OCT-25	29-OCT-25	1,65,55
225	SECRETRIAT	V	N	8	N	221704001 03 00 06	01-OCT-25	29-OCT-25	1,08,66
226	SECRETRIAT	V	N	8	N	221704001 03 00 01	01-OCT-25	29-OCT-25	3,90,67
227	SECRETRIAT	V	N	8	N	221704001 03 00 03	01-OCT-25	29-OCT-25	2,14,87
228	SECRETRIAT	V	N	8	N	221704001 03 00 08	01-OCT-25	06-OCT-25	24,87,96

DDO- 12002961 SECRETARY STATE ELECTION COMMISSION SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	SECRETRIAT	V	N	60	N	221780001 03 00 29	01-OCT-25	16-OCT-25	2,78,24
230	SECRETRIAT	V	N	71	N	221780001 03 00 04	01-OCT-25	17-OCT-25	5,00
231	SECRETRIAT	V	N	75	N	221780001 03 00 29	01-OCT-25	18-OCT-25	5,25,68

DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	SECRETRIAT	V	N	1	N	221780001 04 00 07	01-OCT-25	06-OCT-25	2,70,00
233	SECRETRIAT	V	N	10	N	221780001 04 00 08	01-OCT-25	06-OCT-25	7,27,50
234	SECRETRIAT	V	N	12	N	221780001 04 00 27	01-OCT-25	06-OCT-25	1,70,10
235	SECRETRIAT	V	N	13	N	221780001 04 00 08	01-OCT-25	06-OCT-25	3,15,99
236	SECRETRIAT	V	N	133	N	221780001 04 00 20	01-OCT-25	20-OCT-25	1,39,00
237	SECRETRIAT	V	N	2	N	221780001 04 00 07	01-OCT-25	06-OCT-25	6,20,00
238	SECRETRIAT	V	N	32	N	221780001 04 00 21	01-OCT-25	15-OCT-25	1,39,00

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DDO- 12004823 SECRETARY RAJYA SAFAI KARMCHARI AYOG DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	SECRETRIAT	V	N	34	N	221780001 04 00 30	01-OCT-25	15-OCT-25	1,38,90
240	SECRETRIAT	V	N	35	N	221780001 04 00 21	01-OCT-25	15-OCT-25	2,32,00
241	SECRETRIAT	V	N	4	N	221780001 04 00 07	01-OCT-25	06-OCT-25	8,00,00
242	SECRETRIAT	V	N	40	N	221780001 04 00 26	01-OCT-25	15-OCT-25	1,68,00
243	SECRETRIAT	V	N	43	N	221780001 04 00 24	01-OCT-25	15-OCT-25	2,49,95
244	SECRETRIAT	V	N	44	N	221780001 04 00 24	01-OCT-25	15-OCT-25	2,49,97
245	SECRETRIAT	V	N	46	N	221780001 04 00 22	01-OCT-25	15-OCT-25	2,49,90
246	SECRETRIAT	V	N	48	N	221780001 04 00 30	01-OCT-25	15-OCT-25	88,00
247	SECRETRIAT	V	N	49	N	221780001 04 00 24	01-OCT-25	15-OCT-25	2,49,99
248	SECRETRIAT	V	N	52	N	221780001 04 00 24	01-OCT-25	16-OCT-25	2,49,93
249	SECRETRIAT	V	N	56	N	221780001 04 00 22	01-OCT-25	16-OCT-25	50,00
250	SECRETRIAT	V	N	59	N	221780001 04 00 26	01-OCT-25	16-OCT-25	1,68,00
251	SECRETRIAT	V	N	9	N	221780001 04 00 23	01-OCT-25	06-OCT-25	1,89,28

DDO- 36002871 JOINT DIRECTOR NAINITAL SAMBHAG NIYOJAN NAGER EVAM GRAMYA NIYOJAN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	NAINITAL	V	N	1	N	221703001 06 00 01	01-OCT-25	17-OCT-25	3,45,40
253	NAINITAL	V	N	10	N	221703001 06 00 27	01-OCT-25	17-OCT-25	2,10
254	NAINITAL	V	N	13	N	221703001 06 00 27	01-OCT-25	24-OCT-25	1,20
255	NAINITAL	V	N	3	N	221703001 06 00 06	01-OCT-25	31-OCT-25	3,08,56
256	NAINITAL	V	N	3	N	221703001 06 00 03	01-OCT-25	31-OCT-25	19,89,99
257	NAINITAL	V	N	3	N	221703001 06 00 01	01-OCT-25	31-OCT-25	36,18,16
258	NAINITAL	V	N	3	N	221703001 06 00 25	01-OCT-25	09-OCT-25	23,26
259	NAINITAL	V	N	4	N	221703001 06 00 25	01-OCT-25	09-OCT-25	33,79
260	NAINITAL	V	N	5	N	221703001 06 00 25	01-OCT-25	14-OCT-25	18,86
261	NAINITAL	V	N	6	N	221703001 06 00 25	01-OCT-25	14-OCT-25	9,42
262	NAINITAL	V	N	8	N	221703001 06 00 08	01-OCT-25	15-OCT-25	4,30,56
263	NAINITAL	V	N	9	N	221703001 06 00 22	01-OCT-25	17-OCT-25	2,00

DDO- 36002962 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PANCHASTHANI CHUNAVALAYA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	NAINITAL	V	N	11	N	221780001 03 00 42	01-OCT-25	17-OCT-25	1,53,51,50
265	NAINITAL	V	N	12	N	221780001 03 00 42	01-OCT-25	18-OCT-25	4,45,10
266	NAINITAL	V	N	2	N	221780001 03 00 24	01-OCT-25	04-OCT-25	4,85,78
267	NAINITAL	V	N	7	N	221780001 03 00 42	01-OCT-25	14-OCT-25	22,63,44

DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

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DDO- 37002962 OFFICER IN-CHARGE OFFICER IN-CHARGE PANCHASTHANI CHUNAVALAYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	ALMORA	V	N	1	N	221780001 03 00 06	01-OCT-25	10-OCT-25	57,00
269	ALMORA	V	N	1	N	221780001 03 00 03	01-OCT-25	10-OCT-25	3,67,40
270	ALMORA	V	N	1	N	221780001 03 00 01	01-OCT-25	10-OCT-25	6,68,00
271	ALMORA	V	N	1	N	221780001 03 00 08	01-OCT-25	10-OCT-25	5,41,59
272	ALMORA	V	N	2	N	221780001 03 00 24	01-OCT-25	10-OCT-25	4,56,63
273	ALMORA	V	N	3	N	221780001 03 00 24	01-OCT-25	10-OCT-25	2,97,94
274	ALMORA	V	N	4	N	221780001 03 00 24	01-OCT-25	10-OCT-25	5,44,28
275	ALMORA	V	N	5	N	221780001 03 00 20	01-OCT-25	10-OCT-25	5,61,41
276	ALMORA	V	N	6	N	221780001 03 00 20	01-OCT-25	31-OCT-25	9,48,87
277	ALMORA	V	N	7	N	221780001 03 00 20	01-OCT-25	31-OCT-25	32,92
278	ALMORA	V	N	8	N	221780001 03 00 42	01-OCT-25	31-OCT-25	1,80,00

DDO- 38002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCH STHANI CHUINAWLAYA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PITHORAGARH	V	N	1	N	221780001 03 00 03	01-OCT-25	14-OCT-25	4,73,00
280	PITHORAGARH	V	N	1	N	221780001 03 00 02	01-OCT-25	03-OCT-25	1,20,00
281	PITHORAGARH	V	N	1	N	221780001 03 00 01	01-OCT-25	14-OCT-25	8,62,80
282	PITHORAGARH	V	N	1	N	221780001 03 00 06	01-OCT-25	14-OCT-25	6,50
283	PITHORAGARH	V	N	10	N	221780001 03 00 42	01-OCT-25	18-OCT-25	22,49,89
284	PITHORAGARH	V	N	11	N	221780001 03 00 42	01-OCT-25	18-OCT-25	4,72,50
285	PITHORAGARH	V	N	12	N	221780001 03 00 42	01-OCT-25	18-OCT-25	4,45,00
286	PITHORAGARH	V	N	13	N	221780001 03 00 42	01-OCT-25	18-OCT-25	4,25,00
287	PITHORAGARH	V	N	14	N	221780001 03 00 42	01-OCT-25	18-OCT-25	5,87,75
288	PITHORAGARH	V	N	15	N	221780001 03 00 42	01-OCT-25	18-OCT-25	4,10,00
289	PITHORAGARH	V	N	16	N	221780001 03 00 42	01-OCT-25	18-OCT-25	8,99,95
290	PITHORAGARH	V	N	17	N	221780001 03 00 42	01-OCT-25	18-OCT-25	21,24,95
291	PITHORAGARH	V	N	2	N	221780001 03 00 03	01-OCT-25	18-OCT-25	2,15,60
292	PITHORAGARH	V	N	2	N	221780001 03 00 42	01-OCT-25	03-OCT-25	7,79,96
293	PITHORAGARH	V	N	2	N	221780001 03 00 06	01-OCT-25	18-OCT-25	40,30
294	PITHORAGARH	V	N	2	N	221780001 03 00 01	01-OCT-25	18-OCT-25	3,92,00
295	PITHORAGARH	V	N	3	N	221780001 03 00 06	01-OCT-25	18-OCT-25	40,30
296	PITHORAGARH	V	N	3	N	221780001 03 00 42	01-OCT-25	03-OCT-25	4,20,00
297	PITHORAGARH	V	N	3	N	221780001 03 00 01	01-OCT-25	18-OCT-25	3,92,00
298	PITHORAGARH	V	N	3	N	221780001 03 00 03	01-OCT-25	18-OCT-25	2,15,60
299	PITHORAGARH	V	N	4	N	221780001 03 00 01	01-OCT-25	18-OCT-25	3,92,00
300	PITHORAGARH	V	N	4	N	221780001 03 00 06	01-OCT-25	18-OCT-25	40,30
301	PITHORAGARH	V	N	4	N	221780001 03 00 42	01-OCT-25	03-OCT-25	4,45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	PITHORAGARH	V	N	4	N	221780001 03 00 03	01-OCT-25	18-OCT-25	2,15,60
303	PITHORAGARH	V	N	5	N	221780001 03 00 25	01-OCT-25	03-OCT-25	20,65
304	PITHORAGARH	V	N	6	N	221780001 03 00 08	01-OCT-25	14-OCT-25	7,74,59
305	PITHORAGARH	V	N	7	N	221780001 03 00 08	01-OCT-25	14-OCT-25	7,74,59
306	PITHORAGARH	V	N	8	N	221780001 03 00 42	01-OCT-25	18-OCT-25	14,50,00
307	PITHORAGARH	V	N	9	N	221780001 03 00 42	01-OCT-25	18-OCT-25	4,20,00

DDO- 40002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	CHAMOLI	V	N	1	N	221780001 03 00 24	01-OCT-25	04-OCT-25	31,35
309	CHAMOLI	V	N	1	N	221780001 03 00 01	01-OCT-25	27-OCT-25	2,07,24
310	CHAMOLI	V	N	2	N	221780001 03 00 42	01-OCT-25	21-OCT-25	1,96,20
311	CHAMOLI	V	N	3	N	221780001 03 00 42	01-OCT-25	21-OCT-25	1,80,40
312	CHAMOLI	V	N	4	N	221780001 03 00 02	01-OCT-25	21-OCT-25	1,56,00
313	CHAMOLI	V	N	5	N	221780001 03 00 07	01-OCT-25	21-OCT-25	8,94,00

DDO- 41002962 OFFICER IN-CHARGE OFFICE IN CHARGE PANCHASTHANI CHUNAWALAYA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	UTTARKASHI	V	N	1	N	221780001 03 00 03	01-OCT-25	04-OCT-25	4,08,65
315	UTTARKASHI	V	N	1	N	221780001 03 00 06	01-OCT-25	04-OCT-25	85,00
316	UTTARKASHI	V	N	1	N	221780001 03 00 01	01-OCT-25	04-OCT-25	7,43,00
317	UTTARKASHI	V	N	1	N	221780001 03 00 08	01-OCT-25	04-OCT-25	15,14,18
318	UTTARKASHI	V	N	2	N	221780001 03 00 04	01-OCT-25	16-OCT-25	14,60,65

DDO- 42002962 OFFICER IN-CHARGE OFFICER IN CHARGE PANCHASTHANI CHUNAWALAYA PARUI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
319	PAURI GARHWAL	V	N	1	N	221780001 03 00 08	01-OCT-25	03-OCT-25	12,60,00
320	PAURI GARHWAL	V	N	1	N	221780001 03 00 01	01-OCT-25	18-OCT-25	1,38,16
321	PAURI GARHWAL	V	N	2	N	221780001 03 00 25	01-OCT-25	03-OCT-25	41,90
322	PAURI GARHWAL	V	N	3	N	221780001 03 00 42	01-OCT-25	04-OCT-25	2,48,70
323	PAURI GARHWAL	V	N	3	N	221780001 03 00 01	01-OCT-25	31-OCT-25	6,50,80
324	PAURI GARHWAL	V	N	3	N	221780001 03 00 03	01-OCT-25	31-OCT-25	3,56,95
325	PAURI GARHWAL	V	N	3	N	221780001 03 00 06	01-OCT-25	31-OCT-25	66,10
326	PAURI GARHWAL	V	N	4	N	221780001 03 00 42	01-OCT-25	04-OCT-25	60,00
327	PAURI GARHWAL	V	N	5	N	221780001 03 00 29	01-OCT-25	13-OCT-25	80,00

DDO- 61002962 OFFICER IN-CHARGE DY ELECTION OFFICER DISTRICT ELECTION OFFICER NEW TEHRI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	TEHRI GARHWAL	V	N	1	N	221780001 03 00 06	01-OCT-25	04-OCT-25	77,40
329	TEHRI GARHWAL	V	N	1	N	221780001 03 00 03	01-OCT-25	04-OCT-25	8,18,40
330	TEHRI GARHWAL	V	N	1	N	221780001 03 00 01	01-OCT-25	04-OCT-25	14,89,90
331	TEHRI GARHWAL	V	N	1	N	221780001 03 00 08	01-OCT-25	03-OCT-25	7,91,48
332	TEHRI GARHWAL	V	N	2	N	221780001 03 00 42	01-OCT-25	18-OCT-25	6,00,00
333	TEHRI GARHWAL	V	N	2	N	221780001 03 00 01	01-OCT-25	18-OCT-25	3,45,40
334	TEHRI GARHWAL	V	N	3	N	221780001 03 00 42	01-OCT-25	18-OCT-25	27,00,00
335	TEHRI GARHWAL	V	N	4	N	221780001 03 00 01	01-OCT-25	31-OCT-25	14,89,90
336	TEHRI GARHWAL	V	N	4	N	221780001 03 00 03	01-OCT-25	31-OCT-25	8,18,40
337	TEHRI GARHWAL	V	N	4	N	221780001 03 00 06	01-OCT-25	31-OCT-25	77,40

DDO- 65002871 MELA ADHIKARI MELA ADHIKARI KUMBH MELA 2010 HAR KI PAURI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
338	HARIDWAR	V	N	1	N	221780001 02 00 03	01-OCT-25	03-OCT-25	2,61,80
339	HARIDWAR	V	N	1	N	221780001 02 00 06	01-OCT-25	03-OCT-25	49,60
340	HARIDWAR	V	N	1	N	221780001 02 00 01	01-OCT-25	03-OCT-25	5,22,20
341	HARIDWAR	V	N	10	N	221780001 02 00 22	01-OCT-25	16-OCT-25	1,25,82
342	HARIDWAR	V	N	11	N	221780001 02 00 22	01-OCT-25	16-OCT-25	68,44
343	HARIDWAR	V	N	13	N	221780001 02 00 08	01-OCT-25	20-OCT-25	52,53
344	HARIDWAR	V	N	14	N	221780001 02 00 08	01-OCT-25	20-OCT-25	65,66
345	HARIDWAR	V	N	15	N	221780001 02 00 08	01-OCT-25	20-OCT-25	6,89,50
346	HARIDWAR	V	N	3	N	221780001 02 00 01	01-OCT-25	20-OCT-25	69,08
347	HARIDWAR	V	N	4	N	221780001 02 00 08	01-OCT-25	09-OCT-25	15,76,00
348	HARIDWAR	V	N	4	N	221780001 02 00 01	01-OCT-25	21-OCT-25	11,76,05
349	HARIDWAR	V	N	5	N	221780001 02 00 08	01-OCT-25	09-OCT-25	12,97,43
350	HARIDWAR	V	N	6	N	221780001 02 00 22	01-OCT-25	15-OCT-25	58,70
351	HARIDWAR	V	N	7	N	221780001 02 00 22	01-OCT-25	15-OCT-25	2,01,60
352	HARIDWAR	V	N	8	N	221780001 02 00 26	01-OCT-25	16-OCT-25	1,15,02
353	HARIDWAR	V	N	9	N	221780001 02 00 22	01-OCT-25	16-OCT-25	2,12,40

DDO- 65002962 DEPUTY DISTRICT ELECTION OFFICER OFFICE COMMONENT PANCHASTHANI CHUNAVALLAYA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	HARIDWAR	V	N	1	N	221780001 03 00 08	01-OCT-25	06-OCT-25	10,51,96
355	HARIDWAR	V	N	2	N	221780001 03 00 01	01-OCT-25	07-OCT-25	5,54,40
356	HARIDWAR	V	N	2	N	221780001 03 00 08	01-OCT-25	06-OCT-25	1,97,00
357	HARIDWAR	V	N	2	N	221780001 03 00 03	01-OCT-25	07-OCT-25	3,03,60
358	HARIDWAR	V	N	2	N	221780001 03 00 06	01-OCT-25	07-OCT-25	4,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	HARIDWAR	V	N	3	N	221780001 03 00 29	01-OCT-25	04-OCT-25	2,29,28,47

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
360	HARIDWAR	V	N	12	N	221780800 10 00 56	01-OCT-25	18-OCT-25	18,00,00,00

DDO- 75002962 DEPUTY DISTRICT ELECTION OFFICER DISTRICT ELECTION OFFICER PANCHASTHANI CHUNAVALAYA UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 03	01-OCT-25	13-OCT-25	4,31,20
362	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 06	01-OCT-25	13-OCT-25	64,60
363	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 08	01-OCT-25	09-OCT-25	5,45,97
364	UDHAM SINGH NAGAR	V	N	1	N	221780001 03 00 01	01-OCT-25	13-OCT-25	7,84,00
365	UDHAM SINGH NAGAR	V	N	2	N	221780001 03 00 29	01-OCT-25	09-OCT-25	2,21,36
366	UDHAM SINGH NAGAR	V	N	3	N	221780001 03 00 42	01-OCT-25	09-OCT-25	1,00,00,00
367	UDHAM SINGH NAGAR	V	N	4	N	221780001 03 00 07	01-OCT-25	09-OCT-25	1,72,50,00
368	UDHAM SINGH NAGAR	V	N	5	N	221780001 03 00 29	01-OCT-25	09-OCT-25	25,44,08
369	UDHAM SINGH NAGAR	V	N	6	N	221780001 03 00 08	01-OCT-25	09-OCT-25	1,43,00

DDO- 88002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHSTANI ELECTION OFFCE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	CHAMPAWAT	V	N	1	N	221780001 03 00 03	01-OCT-25	08-OCT-25	3,86,10
371	CHAMPAWAT	V	N	1	N	221780001 03 00 08	01-OCT-25	17-OCT-25	7,30,83
372	CHAMPAWAT	V	N	1	N	221780001 03 00 01	01-OCT-25	08-OCT-25	7,02,00
373	CHAMPAWAT	V	N	1	N	221780001 03 00 06	01-OCT-25	08-OCT-25	49,50

DDO- 89002962 DEPUTY DISTRICT ELECTION OFFICER PRABHARI ADHIKARI PANCHASTHANI CHUNAVALAYA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	BAGESHWAR	V	N	1	N	221780001 03 00 25	01-OCT-25	03-OCT-25	31,62
375	BAGESHWAR	V	N	1	N	221780001 03 00 01	01-OCT-25	18-OCT-25	2,07,24
376	BAGESHWAR	V	N	10	N	221780001 03 00 08	01-OCT-25	31-OCT-25	2,72,92
377	BAGESHWAR	V	N	2	N	221780001 03 00 25	01-OCT-25	03-OCT-25	12,58
378	BAGESHWAR	V	N	3	N	221780001 03 00 42	01-OCT-25	03-OCT-25	14,96,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
379	BAGESHWAR	V	N	4	N	221780001	03	00 22	01-OCT-25	04-OCT-25	15,80
380	BAGESHWAR	V	N	5	N	221780001	03	00 22	01-OCT-25	04-OCT-25	25,00
381	BAGESHWAR	V	N	6	N	221780001	03	00 20	01-OCT-25	06-OCT-25	50,65
382	BAGESHWAR	V	N	7	N	221780001	03	00 08	01-OCT-25	06-OCT-25	2,72,92
383	BAGESHWAR	V	N	8	N	221780001	03	00 42	01-OCT-25	08-OCT-25	2,68,49
384	BAGESHWAR	V	N	9	N	221780001	03	00 22	01-OCT-25	13-OCT-25	70,00

DDO- 90002962 DEPUTY DISTRICT ELECTION OFFICER OFFICER IN CHARGE PANCHASTHANI CHUNAVALAYA RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
385	RUDRAPRAYAG	V	N	1	N	221780001	03	00 08	01-OCT-25	03-OCT-25	7,48,69
386	RUDRAPRAYAG	V	N	2	N	221780001	03	00 29	01-OCT-25	04-OCT-25	40,00

Count: 386

Total: 308891970

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	10	N	421502106 01 01 70	01-OCT-25	03-OCT-25	4,80,00
2	SECRETRIAT	V	N	103	N	421502106 01 01 70	01-OCT-25	09-OCT-25	28,80,00
3	SECRETRIAT	V	N	104	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
4	SECRETRIAT	V	N	106	N	421502106 01 01 70	01-OCT-25	15-OCT-25	10,50,00
5	SECRETRIAT	V	N	107	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
6	SECRETRIAT	V	N	108	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
7	SECRETRIAT	V	N	109	N	421502106 01 01 70	01-OCT-25	15-OCT-25	4,60,00
8	SECRETRIAT	V	N	11	N	421502106 01 01 70	01-OCT-25	03-OCT-25	11,00,00
9	SECRETRIAT	V	N	111	N	421502106 01 01 70	01-OCT-25	15-OCT-25	4,80,00
10	SECRETRIAT	V	N	115	N	421502106 01 01 70	01-OCT-25	15-OCT-25	3,60,00
11	SECRETRIAT	V	N	116	N	421502106 01 01 70	01-OCT-25	15-OCT-25	10,50,00
12	SECRETRIAT	V	N	117	N	421502106 01 01 70	01-OCT-25	15-OCT-25	14,40,00
13	SECRETRIAT	V	N	118	N	421502106 01 01 70	01-OCT-25	15-OCT-25	4,80,00
14	SECRETRIAT	V	N	12	N	421502106 01 01 70	01-OCT-25	03-OCT-25	14,00,00
15	SECRETRIAT	V	N	121	N	421502106 01 01 70	01-OCT-25	15-OCT-25	8,40,00
16	SECRETRIAT	V	N	122	N	421502106 01 01 70	01-OCT-25	15-OCT-25	7,20,00
17	SECRETRIAT	V	N	125	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
18	SECRETRIAT	V	N	128	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
19	SECRETRIAT	V	N	130	N	421502106 01 01 70	01-OCT-25	15-OCT-25	10,50,00
20	SECRETRIAT	V	N	132	N	421502106 01 01 70	01-OCT-25	15-OCT-25	3,60,00
21	SECRETRIAT	V	N	135	N	421502106 01 01 70	01-OCT-25	15-OCT-25	6,00,00
22	SECRETRIAT	V	N	138	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
23	SECRETRIAT	V	N	139	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
24	SECRETRIAT	V	N	14	N	421502106 01 01 70	01-OCT-25	03-OCT-25	7,00,00
25	SECRETRIAT	V	N	140	N	421502106 01 01 70	01-OCT-25	15-OCT-25	10,50,00
26	SECRETRIAT	V	N	143	N	421502106 01 01 70	01-OCT-25	15-OCT-25	3,60,00
27	SECRETRIAT	V	N	144	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
28	SECRETRIAT	V	N	146	N	421502106 01 01 70	01-OCT-25	15-OCT-25	13,20,00
29	SECRETRIAT	V	N	147	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
30	SECRETRIAT	V	N	148	N	421502106 01 01 70	01-OCT-25	15-OCT-25	9,60,00
31	SECRETRIAT	V	N	15	N	421502106 01 01 70	01-OCT-25	03-OCT-25	2,29,93
32	SECRETRIAT	V	N	151	N	421502106 01 01 70	01-OCT-25	15-OCT-25	7,20,00
33	SECRETRIAT	V	N	154	N	421502106 01 01 70	01-OCT-25	15-OCT-25	10,80,00
34	SECRETRIAT	V	N	155	N	421502106 01 01 70	01-OCT-25	15-OCT-25	13,20,00
35	SECRETRIAT	V	N	157	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
36	SECRETRIAT	V	N	16	N	421502106 01 01 70	01-OCT-25	03-OCT-25	34,36,74
37	SECRETRIAT	V	N	160	N	421502106 01 01 70	01-OCT-25	15-OCT-25	14,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	161	N	421502106 01 01 70	01-OCT-25	15-OCT-25	16,00,00
39	SECRETRIAT	V	N	162	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
40	SECRETRIAT	V	N	165	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
41	SECRETRIAT	V	N	166	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
42	SECRETRIAT	V	N	167	N	421502106 01 01 70	01-OCT-25	15-OCT-25	24,00,00
43	SECRETRIAT	V	N	168	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
44	SECRETRIAT	V	N	169	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
45	SECRETRIAT	V	N	17	N	421502106 01 01 70	01-OCT-25	03-OCT-25	21,00,00
46	SECRETRIAT	V	N	171	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
47	SECRETRIAT	V	N	172	N	421502106 01 01 70	01-OCT-25	15-OCT-25	16,80,00
48	SECRETRIAT	V	N	173	N	421502106 01 01 70	01-OCT-25	15-OCT-25	15,00,00
49	SECRETRIAT	V	N	174	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,73,76
50	SECRETRIAT	V	N	175	N	421502106 01 01 70	01-OCT-25	15-OCT-25	14,40,00
51	SECRETRIAT	V	N	176	N	421502106 01 01 70	01-OCT-25	15-OCT-25	18,00,00
52	SECRETRIAT	V	N	177	N	421502106 01 01 70	01-OCT-25	15-OCT-25	14,40,00
53	SECRETRIAT	V	N	178	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
54	SECRETRIAT	V	N	179	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
55	SECRETRIAT	V	N	18	N	421502106 01 01 70	01-OCT-25	03-OCT-25	68,40,00
56	SECRETRIAT	V	N	182	N	421502106 01 01 70	01-OCT-25	17-OCT-25	1,20,00
57	SECRETRIAT	V	N	183	N	421502106 01 01 70	01-OCT-25	17-OCT-25	1,20,00
58	SECRETRIAT	V	N	184	N	421502106 01 01 70	01-OCT-25	18-OCT-25	29,35,10
59	SECRETRIAT	V	N	185	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,20,00
60	SECRETRIAT	V	N	187	N	421502106 01 01 70	01-OCT-25	18-OCT-25	34,02,99
61	SECRETRIAT	V	N	188	N	421502106 01 01 70	01-OCT-25	18-OCT-25	16,87,33
62	SECRETRIAT	V	N	191	N	421502106 01 01 70	01-OCT-25	18-OCT-25	58,49,34
63	SECRETRIAT	V	N	192	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,20,00
64	SECRETRIAT	V	N	195	N	421502106 01 01 70	01-OCT-25	18-OCT-25	4,74,49
65	SECRETRIAT	V	N	196	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,89,47
66	SECRETRIAT	V	N	197	N	421502106 01 01 70	01-OCT-25	18-OCT-25	53,44,11
67	SECRETRIAT	V	N	198	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,54,57
68	SECRETRIAT	V	N	199	N	421502106 01 01 70	01-OCT-25	18-OCT-25	2,75,40
69	SECRETRIAT	V	N	2	N	421502106 01 01 70	01-OCT-25	03-OCT-25	7,00,00
70	SECRETRIAT	V	N	200	N	421502106 01 01 70	01-OCT-25	18-OCT-25	21,93,83
71	SECRETRIAT	V	N	201	N	421502106 01 01 70	01-OCT-25	18-OCT-25	2,40,00
72	SECRETRIAT	V	N	202	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,20,00
73	SECRETRIAT	V	N	203	N	421502106 01 01 70	01-OCT-25	18-OCT-25	3,80,35
74	SECRETRIAT	V	N	204	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	205	N	421502106 01 01 70	01-OCT-25	18-OCT-25	37,56,59
76	SECRETRIAT	V	N	206	N	421502106 01 01 70	01-OCT-25	18-OCT-25	22,80,00
77	SECRETRIAT	V	N	207	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,20,00
78	SECRETRIAT	V	N	208	N	421502106 01 01 70	01-OCT-25	18-OCT-25	2,37,87
79	SECRETRIAT	V	N	209	N	421502106 01 01 70	01-OCT-25	18-OCT-25	19,74,65
80	SECRETRIAT	V	N	21	N	421502106 01 01 70	01-OCT-25	03-OCT-25	20,96,06
81	SECRETRIAT	V	N	211	N	421502106 01 01 70	01-OCT-25	18-OCT-25	7,65,95
82	SECRETRIAT	V	N	212	N	421502106 01 01 70	01-OCT-25	18-OCT-25	5,81,25
83	SECRETRIAT	V	N	213	N	421502106 01 01 70	01-OCT-25	18-OCT-25	27,78,24
84	SECRETRIAT	V	N	214	N	421502106 01 01 70	01-OCT-25	18-OCT-25	67,08,70
85	SECRETRIAT	V	N	215	N	421502106 01 01 70	01-OCT-25	18-OCT-25	12,99,56
86	SECRETRIAT	V	N	216	N	421502106 01 01 70	01-OCT-25	18-OCT-25	11,14,82
87	SECRETRIAT	V	N	217	N	421502106 01 01 70	01-OCT-25	18-OCT-25	11,61,38
88	SECRETRIAT	V	N	219	N	421502106 01 01 70	01-OCT-25	18-OCT-25	23,28,51
89	SECRETRIAT	V	N	22	N	421502106 01 01 70	01-OCT-25	03-OCT-25	7,00,00
90	SECRETRIAT	V	N	220	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,47,45
91	SECRETRIAT	V	N	223	N	421502106 01 01 70	01-OCT-25	18-OCT-25	2,42,49
92	SECRETRIAT	V	N	224	N	421502106 01 01 70	01-OCT-25	18-OCT-25	13,20,00
93	SECRETRIAT	V	N	225	N	421502106 01 01 70	01-OCT-25	18-OCT-25	67,75,91
94	SECRETRIAT	V	N	226	N	421502106 01 01 70	01-OCT-25	18-OCT-25	50,44,65
95	SECRETRIAT	V	N	227	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,24,71
96	SECRETRIAT	V	N	228	N	421502106 01 01 70	01-OCT-25	18-OCT-25	26,00,63
97	SECRETRIAT	V	N	229	N	421502106 01 01 70	01-OCT-25	18-OCT-25	17,23,37
98	SECRETRIAT	V	N	230	N	421502106 01 01 70	01-OCT-25	18-OCT-25	20,91,94
99	SECRETRIAT	V	N	231	N	421502106 01 01 70	01-OCT-25	18-OCT-25	96,79,05
100	SECRETRIAT	V	N	233	N	421502106 01 01 70	01-OCT-25	18-OCT-25	4,80,00
101	SECRETRIAT	V	N	234	N	421502106 01 01 70	01-OCT-25	18-OCT-25	12,29,70
102	SECRETRIAT	V	N	235	N	421502106 01 01 70	01-OCT-25	18-OCT-25	27,83,44
103	SECRETRIAT	V	N	237	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,20,00
104	SECRETRIAT	V	N	238	N	421502106 01 01 70	01-OCT-25	18-OCT-25	2,40,00
105	SECRETRIAT	V	N	239	N	421502106 01 01 70	01-OCT-25	18-OCT-25	41,15,24
106	SECRETRIAT	V	N	240	N	421502106 01 01 70	01-OCT-25	18-OCT-25	78,86
107	SECRETRIAT	V	N	242	N	421502106 01 01 70	01-OCT-25	18-OCT-25	13,44,62
108	SECRETRIAT	V	N	243	N	421502106 01 01 70	01-OCT-25	18-OCT-25	14,86,89
109	SECRETRIAT	V	N	244	N	421502106 01 01 70	01-OCT-25	21-OCT-25	18,00,00
110	SECRETRIAT	V	N	246	N	421502106 01 01 70	01-OCT-25	24-OCT-25	9,96,01
111	SECRETRIAT	V	N	249	N	421502106 01 01 70	01-OCT-25	24-OCT-25	9,27,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	25	N	421502106 01 01 70	01-OCT-25	03-OCT-25	1,39,20,00
113	SECRETRIAT	V	N	252	N	421502106 01 01 70	01-OCT-25	24-OCT-25	2,34,53
114	SECRETRIAT	V	N	259	N	421502106 01 01 70	01-OCT-25	24-OCT-25	18,00,00
115	SECRETRIAT	V	N	263	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,28,40,00
116	SECRETRIAT	V	N	264	N	421502106 01 01 70	01-OCT-25	24-OCT-25	6,00,91
117	SECRETRIAT	V	N	265	N	421502106 01 01 70	01-OCT-25	24-OCT-25	10,77,57
118	SECRETRIAT	V	N	266	N	421502106 01 01 70	01-OCT-25	24-OCT-25	15,60,00
119	SECRETRIAT	V	N	267	N	421502106 01 01 70	01-OCT-25	24-OCT-25	23,80,89
120	SECRETRIAT	V	N	275	N	421502106 01 01 70	01-OCT-25	24-OCT-25	19,75,00
121	SECRETRIAT	V	N	276	N	421502106 01 01 70	01-OCT-25	24-OCT-25	81,68
122	SECRETRIAT	V	N	278	N	421502106 01 01 70	01-OCT-25	24-OCT-25	56,80
123	SECRETRIAT	V	N	280	N	421502106 01 01 70	01-OCT-25	24-OCT-25	3,95,00
124	SECRETRIAT	V	N	282	N	421502106 01 01 70	01-OCT-25	24-OCT-25	8,43,30
125	SECRETRIAT	V	N	285	N	421502106 01 01 70	01-OCT-25	24-OCT-25	13,20,00
126	SECRETRIAT	V	N	287	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,20,00
127	SECRETRIAT	V	N	29	N	421502106 01 01 70	01-OCT-25	03-OCT-25	35,00,00
128	SECRETRIAT	V	N	30	N	421502106 01 01 70	01-OCT-25	03-OCT-25	14,00,00
129	SECRETRIAT	V	N	300	N	421502106 01 01 70	01-OCT-25	28-OCT-25	17,97,00
130	SECRETRIAT	V	N	301	N	421502106 01 01 70	01-OCT-25	29-OCT-25	2,40,00
131	SECRETRIAT	V	N	302	N	421502106 01 01 70	01-OCT-25	29-OCT-25	6,00,00
132	SECRETRIAT	V	N	303	N	421502106 01 01 70	01-OCT-25	29-OCT-25	3,60,00
133	SECRETRIAT	V	N	304	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
134	SECRETRIAT	V	N	307	N	421502106 01 01 70	01-OCT-25	29-OCT-25	2,47,60
135	SECRETRIAT	V	N	309	N	421502106 01 01 70	01-OCT-25	29-OCT-25	7,65,50
136	SECRETRIAT	V	N	31	N	421502106 01 01 70	01-OCT-25	03-OCT-25	29,95,49
137	SECRETRIAT	V	N	310	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
138	SECRETRIAT	V	N	311	N	421502106 01 01 70	01-OCT-25	29-OCT-25	3,60,00
139	SECRETRIAT	V	N	312	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
140	SECRETRIAT	V	N	313	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
141	SECRETRIAT	V	N	314	N	421502106 01 01 70	01-OCT-25	29-OCT-25	11,41,01
142	SECRETRIAT	V	N	316	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
143	SECRETRIAT	V	N	317	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
144	SECRETRIAT	V	N	318	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
145	SECRETRIAT	V	N	319	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
146	SECRETRIAT	V	N	32	N	421502106 01 01 70	01-OCT-25	03-OCT-25	1,30,84
147	SECRETRIAT	V	N	320	N	421502106 01 01 70	01-OCT-25	29-OCT-25	8,40,00
148	SECRETRIAT	V	N	321	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00

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149	SECRETRIAT	V	N	322	N	421502106 01 01 70	01-OCT-25	29-OCT-25	4,24,15
150	SECRETRIAT	V	N	323	N	421502106 01 01 70	01-OCT-25	29-OCT-25	2,40,00
151	SECRETRIAT	V	N	324	N	421502106 01 01 70	01-OCT-25	29-OCT-25	4,80,00
152	SECRETRIAT	V	N	325	N	421502106 01 01 70	01-OCT-25	29-OCT-25	15,60,00
153	SECRETRIAT	V	N	326	N	421502106 01 01 70	01-OCT-25	29-OCT-25	6,00,00
154	SECRETRIAT	V	N	328	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
155	SECRETRIAT	V	N	329	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,20,00
156	SECRETRIAT	V	N	33	N	421502106 01 01 70	01-OCT-25	03-OCT-25	8,40,00
157	SECRETRIAT	V	N	330	N	421502106 01 01 70	01-OCT-25	30-OCT-25	17,15,03
158	SECRETRIAT	V	N	331	N	421502106 01 01 70	01-OCT-25	30-OCT-25	96,18,61
159	SECRETRIAT	V	N	332	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,53,00
160	SECRETRIAT	V	N	333	N	421502106 01 01 70	01-OCT-25	30-OCT-25	6,00,00
161	SECRETRIAT	V	N	334	N	421502106 01 01 70	01-OCT-25	30-OCT-25	6,00,00
162	SECRETRIAT	V	N	337	N	421502106 01 01 70	01-OCT-25	30-OCT-25	15,60,00
163	SECRETRIAT	V	N	338	N	421502106 01 01 70	01-OCT-25	30-OCT-25	5,21,79
164	SECRETRIAT	V	N	34	N	421502106 01 01 70	01-OCT-25	03-OCT-25	14,00,00
165	SECRETRIAT	V	N	340	N	421502106 01 01 70	01-OCT-25	30-OCT-25	9,60,00
166	SECRETRIAT	V	N	341	N	421502106 01 01 70	01-OCT-25	30-OCT-25	4,77,45
167	SECRETRIAT	V	N	342	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,79,98
168	SECRETRIAT	V	N	343	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,83,61
169	SECRETRIAT	V	N	344	N	421502106 01 01 70	01-OCT-25	30-OCT-25	8,36,42
170	SECRETRIAT	V	N	345	N	421502106 01 01 70	01-OCT-25	30-OCT-25	6,02,35
171	SECRETRIAT	V	N	346	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
172	SECRETRIAT	V	N	347	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,87,26
173	SECRETRIAT	V	N	348	N	421502106 01 01 70	01-OCT-25	30-OCT-25	19,00,00
174	SECRETRIAT	V	N	349	N	421502106 01 01 70	01-OCT-25	30-OCT-25	7,00,39
175	SECRETRIAT	V	N	350	N	421502106 01 01 70	01-OCT-25	30-OCT-25	5,06,00
176	SECRETRIAT	V	N	351	N	421502106 01 01 70	01-OCT-25	30-OCT-25	8,53,06
177	SECRETRIAT	V	N	352	N	421502106 01 01 70	01-OCT-25	30-OCT-25	4,80,00
178	SECRETRIAT	V	N	353	N	421502106 01 01 70	01-OCT-25	30-OCT-25	19,00,00
179	SECRETRIAT	V	N	354	N	421502106 01 01 70	01-OCT-25	30-OCT-25	6,88,96
180	SECRETRIAT	V	N	355	N	421502106 01 01 70	01-OCT-25	30-OCT-25	24,42,55
181	SECRETRIAT	V	N	356	N	421502106 01 01 70	01-OCT-25	30-OCT-25	87,69
182	SECRETRIAT	V	N	358	N	421502106 01 01 70	01-OCT-25	30-OCT-25	65,79
183	SECRETRIAT	V	N	359	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,51,23
184	SECRETRIAT	V	N	36	N	421502106 01 01 70	01-OCT-25	03-OCT-25	14,00,00
185	SECRETRIAT	V	N	361	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 13

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	362	N	421502106 01 01 70	01-OCT-25	30-OCT-25	64,80,43
187	SECRETRIAT	V	N	363	N	421502106 01 01 70	01-OCT-25	30-OCT-25	11,02,84
188	SECRETRIAT	V	N	364	N	421502106 01 01 70	01-OCT-25	30-OCT-25	23,92,95
189	SECRETRIAT	V	N	366	N	421502106 01 01 70	01-OCT-25	30-OCT-25	13,20,00
190	SECRETRIAT	V	N	368	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
191	SECRETRIAT	V	N	369	N	421502106 01 01 70	01-OCT-25	30-OCT-25	14,40,00
192	SECRETRIAT	V	N	37	N	421502106 01 01 70	01-OCT-25	03-OCT-25	11,00,00
193	SECRETRIAT	V	N	370	N	421502106 01 01 70	01-OCT-25	30-OCT-25	83,49
194	SECRETRIAT	V	N	372	N	421502106 01 01 70	01-OCT-25	30-OCT-25	7,83,86
195	SECRETRIAT	V	N	373	N	421502106 01 01 70	01-OCT-25	30-OCT-25	21,60,00
196	SECRETRIAT	V	N	374	N	421502106 01 01 70	01-OCT-25	30-OCT-25	4,94,25
197	SECRETRIAT	V	N	375	N	421502106 01 01 70	01-OCT-25	30-OCT-25	2,45,59
198	SECRETRIAT	V	N	376	N	421502106 01 01 70	01-OCT-25	30-OCT-25	83,49
199	SECRETRIAT	V	N	379	N	421502106 01 01 70	01-OCT-25	30-OCT-25	2,40,00
200	SECRETRIAT	V	N	38	N	421502106 01 01 70	01-OCT-25	03-OCT-25	14,00,00
201	SECRETRIAT	V	N	380	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
202	SECRETRIAT	V	N	381	N	421502106 01 01 70	01-OCT-25	30-OCT-25	8,06,99
203	SECRETRIAT	V	N	382	N	421502106 01 01 70	01-OCT-25	30-OCT-25	5,25,28
204	SECRETRIAT	V	N	384	N	421502106 01 01 70	01-OCT-25	30-OCT-25	42,92,07
205	SECRETRIAT	V	N	385	N	421502106 01 01 70	01-OCT-25	30-OCT-25	20,87,95
206	SECRETRIAT	V	N	386	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
207	SECRETRIAT	V	N	387	N	421502106 01 01 70	01-OCT-25	30-OCT-25	3,60,00
208	SECRETRIAT	V	N	389	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,54,57
209	SECRETRIAT	V	N	39	N	421502106 01 01 70	01-OCT-25	03-OCT-25	10,25,01
210	SECRETRIAT	V	N	393	N	421502106 01 01 70	01-OCT-25	30-OCT-25	8,64,50
211	SECRETRIAT	V	N	394	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,32,22
212	SECRETRIAT	V	N	395	N	421502106 01 01 70	01-OCT-25	30-OCT-25	10,50,00
213	SECRETRIAT	V	N	397	N	421502106 01 01 70	01-OCT-25	30-OCT-25	3,80,35
214	SECRETRIAT	V	N	398	N	421502106 01 01 70	01-OCT-25	30-OCT-25	4,60,85
215	SECRETRIAT	V	N	399	N	421502106 01 01 70	01-OCT-25	30-OCT-25	6,97,00
216	SECRETRIAT	V	N	4	N	421502106 01 01 70	01-OCT-25	03-OCT-25	11,94,27
217	SECRETRIAT	V	N	40	N	421502106 01 01 70	01-OCT-25	08-OCT-25	97,00
218	SECRETRIAT	V	N	401	N	421502106 01 01 70	01-OCT-25	30-OCT-25	10,50,00
219	SECRETRIAT	V	N	402	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,06,70
220	SECRETRIAT	V	N	403	N	421502106 01 01 70	01-OCT-25	30-OCT-25	2,40,00
221	SECRETRIAT	V	N	405	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,77,14
222	SECRETRIAT	V	N	406	N	421502106 01 01 70	01-OCT-25	30-OCT-25	19,00,00

Voucher Details

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Grant No.: 13

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	409	N	421502106 01 01 70	01-OCT-25	30-OCT-25	2,40,00
224	SECRETRIAT	V	N	410	N	421502106 01 01 70	01-OCT-25	30-OCT-25	15,60,00
225	SECRETRIAT	V	N	411	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,72,07
226	SECRETRIAT	V	N	412	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,01,16
227	SECRETRIAT	V	N	413	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,54,57
228	SECRETRIAT	V	N	415	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
229	SECRETRIAT	V	N	416	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,89,77
230	SECRETRIAT	V	N	417	N	421502106 01 01 70	01-OCT-25	30-OCT-25	90,89,73
231	SECRETRIAT	V	N	418	N	421502106 01 01 70	01-OCT-25	30-OCT-25	2,40,00
232	SECRETRIAT	V	N	419	N	421502106 01 01 70	01-OCT-25	30-OCT-25	12,80,00
233	SECRETRIAT	V	N	42	N	421502106 01 01 70	01-OCT-25	08-OCT-25	15,40,19
234	SECRETRIAT	V	N	420	N	421502106 01 01 70	01-OCT-25	30-OCT-25	11,58,41
235	SECRETRIAT	V	N	423	N	421502106 01 01 70	01-OCT-25	30-OCT-25	8,66,42
236	SECRETRIAT	V	N	424	N	421502106 01 01 70	01-OCT-25	30-OCT-25	3,99,49
237	SECRETRIAT	V	N	425	N	421502106 01 01 70	01-OCT-25	30-OCT-25	7,20,00
238	SECRETRIAT	V	N	426	N	421502106 01 01 70	01-OCT-25	30-OCT-25	16,80,00
239	SECRETRIAT	V	N	428	N	421502106 01 01 70	01-OCT-25	30-OCT-25	10,50,00
240	SECRETRIAT	V	N	429	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,19,56
241	SECRETRIAT	V	N	43	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,42,80
242	SECRETRIAT	V	N	431	N	421502106 01 01 70	01-OCT-25	30-OCT-25	4,86,06
243	SECRETRIAT	V	N	433	N	421502106 01 01 70	01-OCT-25	30-OCT-25	8,19,92
244	SECRETRIAT	V	N	434	N	421502106 01 01 70	01-OCT-25	30-OCT-25	8,40,00
245	SECRETRIAT	V	N	435	N	421502106 01 01 70	01-OCT-25	30-OCT-25	35,32,38
246	SECRETRIAT	V	N	437	N	421502106 01 01 70	01-OCT-25	30-OCT-25	10,50,00
247	SECRETRIAT	V	N	438	N	421502106 01 01 70	01-OCT-25	30-OCT-25	11,18,81
248	SECRETRIAT	V	N	440	N	421502106 01 01 70	01-OCT-25	30-OCT-25	5,44,64
249	SECRETRIAT	V	N	441	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
250	SECRETRIAT	V	N	442	N	421502106 01 01 70	01-OCT-25	30-OCT-25	11,95,80
251	SECRETRIAT	V	N	443	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
252	SECRETRIAT	V	N	444	N	421502106 01 01 70	01-OCT-25	30-OCT-25	32,99,89
253	SECRETRIAT	V	N	447	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,33,20,00
254	SECRETRIAT	V	N	448	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,26,47,27
255	SECRETRIAT	V	N	449	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
256	SECRETRIAT	V	N	450	N	421502106 01 01 70	01-OCT-25	30-OCT-25	2,40,00
257	SECRETRIAT	V	N	453	N	421502106 01 01 70	01-OCT-25	30-OCT-25	6,93,10
258	SECRETRIAT	V	N	455	N	421502106 01 01 70	01-OCT-25	30-OCT-25	42,55,71
259	SECRETRIAT	V	N	457	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	SECRETRIAT	V	N	458	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
261	SECRETRIAT	V	N	459	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
262	SECRETRIAT	V	N	47	N	421502106 01 01 70	01-OCT-25	08-OCT-25	20,00
263	SECRETRIAT	V	N	48	N	421502106 01 01 70	01-OCT-25	08-OCT-25	9,80
264	SECRETRIAT	V	N	49	N	421502106 01 01 70	01-OCT-25	08-OCT-25	16,00,00
265	SECRETRIAT	V	N	51	N	421502106 01 01 70	01-OCT-25	08-OCT-25	88,90
266	SECRETRIAT	V	N	52	N	421502106 01 01 70	01-OCT-25	08-OCT-25	2,79,22
267	SECRETRIAT	V	N	53	N	421502106 01 01 70	01-OCT-25	08-OCT-25	29,41,22
268	SECRETRIAT	V	N	54	N	421502106 01 01 70	01-OCT-25	08-OCT-25	12,63,05
269	SECRETRIAT	V	N	55	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,25,30,33
270	SECRETRIAT	V	N	62	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,62,32
271	SECRETRIAT	V	N	63	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,27,80
272	SECRETRIAT	V	N	64	N	421502106 01 01 70	01-OCT-25	09-OCT-25	20,75,22
273	SECRETRIAT	V	N	65	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
274	SECRETRIAT	V	N	66	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
275	SECRETRIAT	V	N	68	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
276	SECRETRIAT	V	N	69	N	421502106 01 01 70	01-OCT-25	09-OCT-25	10,31,29
277	SECRETRIAT	V	N	7	N	421502106 01 01 70	01-OCT-25	03-OCT-25	16,80,00
278	SECRETRIAT	V	N	71	N	421502106 01 01 70	01-OCT-25	09-OCT-25	1,65,99
279	SECRETRIAT	V	N	72	N	421502106 01 01 70	01-OCT-25	09-OCT-25	5,52,74
280	SECRETRIAT	V	N	73	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
281	SECRETRIAT	V	N	76	N	421502106 01 01 70	01-OCT-25	09-OCT-25	12,00,00
282	SECRETRIAT	V	N	79	N	421502106 01 01 70	01-OCT-25	09-OCT-25	10,00,00
283	SECRETRIAT	V	N	80	N	421502106 01 01 70	01-OCT-25	09-OCT-25	33,61,42
284	SECRETRIAT	V	N	81	N	421502106 01 01 70	01-OCT-25	09-OCT-25	8,81,25
285	SECRETRIAT	V	N	83	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
286	SECRETRIAT	V	N	85	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
287	SECRETRIAT	V	N	86	N	421502106 01 01 70	01-OCT-25	09-OCT-25	13,29,57
288	SECRETRIAT	V	N	87	N	421502106 01 01 70	01-OCT-25	09-OCT-25	29,21,99
289	SECRETRIAT	V	N	93	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
290	SECRETRIAT	V	N	94	N	421502106 01 01 70	01-OCT-25	09-OCT-25	13,78,80
291	SECRETRIAT	V	N	95	N	421502106 01 01 70	01-OCT-25	09-OCT-25	83,52,00
292	SECRETRIAT	V	N	96	N	421502106 01 01 70	01-OCT-25	09-OCT-25	1,87,20
293	SECRETRIAT	V	N	98	N	421502106 01 01 70	01-OCT-25	09-OCT-25	24,91,52

Count: 293

Total: 40429022

Voucher Details

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Grant No.: 13

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DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	2	N	421602800 01 01 53	01-OCT-25	29-OCT-25	6,80,00,00,00

Count: 1

Total:

680000000

Voucher Details

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Grant No.: 13

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421703051 01 10 70	01-OCT-25	03-OCT-25	4,23,02,06
2	SECRETRIAT	V	N	11	N	421703051 01 10 70	01-OCT-25	16-OCT-25	51,66,04
3	SECRETRIAT	V	N	12	N	421703051 01 17 70	01-OCT-25	16-OCT-25	7,87,99
4	SECRETRIAT	V	N	13	N	421703051 01 10 70	01-OCT-25	16-OCT-25	27,50,05
5	SECRETRIAT	V	N	14	N	421703051 01 10 70	01-OCT-25	16-OCT-25	48,38,25
6	SECRETRIAT	V	N	15	N	421703051 01 10 70	01-OCT-25	16-OCT-25	12,03,60
7	SECRETRIAT	V	N	16	N	421703051 01 10 70	01-OCT-25	18-OCT-25	1,55,07,33
8	SECRETRIAT	V	N	17	N	421703051 01 10 70	01-OCT-25	18-OCT-25	3,36,01,44
9	SECRETRIAT	V	N	18	N	421703051 01 10 70	01-OCT-25	18-OCT-25	1,00,00,00
10	SECRETRIAT	V	N	19	N	421703051 01 17 70	01-OCT-25	18-OCT-25	14,50,00
11	SECRETRIAT	V	N	2	N	421703051 01 10 70	01-OCT-25	03-OCT-25	4,83,81,55
12	SECRETRIAT	V	N	20	N	421703051 01 17 70	01-OCT-25	18-OCT-25	82,50
13	SECRETRIAT	V	N	22	N	421703051 01 17 70	01-OCT-25	29-OCT-25	2,79,63,73
14	SECRETRIAT	V	N	23	N	421703051 01 10 70	01-OCT-25	29-OCT-25	1,30,00,00
15	SECRETRIAT	V	N	24	N	421703051 01 17 70	01-OCT-25	29-OCT-25	3,20,08,70
16	SECRETRIAT	V	N	25	N	421703051 01 10 70	01-OCT-25	29-OCT-25	1,48,72,45
17	SECRETRIAT	V	N	3	N	421703051 01 10 70	01-OCT-25	03-OCT-25	4,81,20,72
18	SECRETRIAT	V	N	4	N	421703051 01 10 70	01-OCT-25	03-OCT-25	20,00,00,00
19	SECRETRIAT	V	N	5	N	421703051 01 11 70	01-OCT-25	03-OCT-25	1,95,71,70
20	SECRETRIAT	V	N	6	N	421703051 01 10 70	01-OCT-25	03-OCT-25	19,67,67
21	SECRETRIAT	V	N	7	N	421703051 01 10 70	01-OCT-25	09-OCT-25	72,84,37

DDO- 12002877 DIRECTOR DIRECTOR URBAN DEVOLOPMENT CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	SECRETRIAT	V	N	10	N	421703051 97 04 53	01-OCT-25	14-OCT-25	8,00,00,00,00
23	SECRETRIAT	V	N	21	N	421703051 04 01 53	01-OCT-25	27-OCT-25	36,51,00,00
24	SECRETRIAT	V	N	8	N	421703051 97 02 53	01-OCT-25	10-OCT-25	5,00,00,00,00
25	SECRETRIAT	V	N	9	N	421703051 04 01 53	01-OCT-25	14-OCT-25	5,87,80,00

Count: 25

Total: 1395474015

Voucher Details

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Grant No.: 14

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DDO- 01004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER INFORMATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222060106	03	00 06	01-OCT-25	04-OCT-25	74,30
2	DEHRADUN	V	N	1	N	222060106	03	00 08	01-OCT-25	04-OCT-25	1,95,00
3	DEHRADUN	V	N	1	N	222060106	03	00 03	01-OCT-25	04-OCT-25	8,70,10
4	DEHRADUN	V	N	1	N	222060106	03	00 01	01-OCT-25	04-OCT-25	15,82,00
5	DEHRADUN	V	N	2	N	222060001	03	00 30	01-OCT-25	13-OCT-25	1,33,05
6	DEHRADUN	V	N	2	N	222060106	03	00 01	01-OCT-25	17-OCT-25	2,07,24
7	DEHRADUN	V	N	3	N	222060106	03	00 22	01-OCT-25	13-OCT-25	11,00
8	DEHRADUN	V	N	4	N	222060106	03	00 22	01-OCT-25	13-OCT-25	25,00
9	DEHRADUN	V	N	5	N	222060106	03	00 29	01-OCT-25	16-OCT-25	3,94,86
10	DEHRADUN	V	N	6	N	222060106	03	00 29	01-OCT-25	16-OCT-25	11,15,10
11	DEHRADUN	V	N	7	N	222060106	03	00 08	01-OCT-25	17-OCT-25	11,84

DDO- 12002611 SECRETARY SECRETARY SRI GOVERNOR CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
12	SECRETRIAT	V	N	50	N	222060800	03	00 42	01-OCT-25	03-OCT-25	21,21,52
13	SECRETRIAT	V	N	576	N	222060800	03	00 42	01-OCT-25	20-OCT-25	4,25
14	SECRETRIAT	V	N	602	N	222060800	03	00 42	01-OCT-25	20-OCT-25	58,19
15	SECRETRIAT	V	N	607	N	222060800	03	00 42	01-OCT-25	20-OCT-25	44,71
16	SECRETRIAT	V	N	61	N	222060800	03	00 42	01-OCT-25	03-OCT-25	39,48,05
17	SECRETRIAT	V	N	86	N	222060800	03	00 42	01-OCT-25	06-OCT-25	3,48,75
18	SECRETRIAT	V	N	88	N	222060800	03	00 42	01-OCT-25	06-OCT-25	3,42,20

DDO- 12004731 DIRECTOR DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	1	N	222001105	03	00 01	01-OCT-25	18-OCT-25	4,14,48
20	SECRETRIAT	V	N	1	N	222060101	05	00 24	01-OCT-25	03-OCT-25	3,77,09
21	SECRETRIAT	V	N	10	N	222060101	05	00 24	01-OCT-25	03-OCT-25	70,80,00
22	SECRETRIAT	V	N	100	N	222060101	05	00 24	01-OCT-25	06-OCT-25	6,88,04
23	SECRETRIAT	V	N	101	N	222060001	03	00 30	01-OCT-25	06-OCT-25	3,37,35
24	SECRETRIAT	V	N	102	N	222060101	05	00 24	01-OCT-25	06-OCT-25	2,51,39
25	SECRETRIAT	V	N	103	N	222060101	05	00 24	01-OCT-25	06-OCT-25	52,50,00
26	SECRETRIAT	V	N	104	N	222060101	05	00 24	01-OCT-25	06-OCT-25	6,61,32
27	SECRETRIAT	V	N	105	N	222060101	05	00 24	01-OCT-25	06-OCT-25	50,00,00
28	SECRETRIAT	V	N	106	N	222060101	05	00 24	01-OCT-25	06-OCT-25	8,50,45
29	SECRETRIAT	V	N	107	N	222060101	05	00 24	01-OCT-25	06-OCT-25	4,36,59
30	SECRETRIAT	V	N	108	N	222060101	05	00 24	01-OCT-25	06-OCT-25	2,51,39
31	SECRETRIAT	V	N	109	N	222060101	05	00 24	01-OCT-25	06-OCT-25	4,08,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	11	N	222060101 05 00 24	01-OCT-25	03-OCT-25	6,74,50
33	SECRETRIAT	V	N	110	N	222060101 05 00 24	01-OCT-25	06-OCT-25	6,74,50
34	SECRETRIAT	V	N	111	N	222060101 05 00 24	01-OCT-25	06-OCT-25	40,00,00
35	SECRETRIAT	V	N	112	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,47,56
36	SECRETRIAT	V	N	113	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,87,84
37	SECRETRIAT	V	N	114	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,55,23
38	SECRETRIAT	V	N	115	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,39,09
39	SECRETRIAT	V	N	116	N	222060101 05 00 24	01-OCT-25	06-OCT-25	8,14,96
40	SECRETRIAT	V	N	117	N	222060101 05 00 24	01-OCT-25	06-OCT-25	93,56
41	SECRETRIAT	V	N	118	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,51,61
42	SECRETRIAT	V	N	119	N	222060101 05 00 24	01-OCT-25	06-OCT-25	8,30,72
43	SECRETRIAT	V	N	12	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,23,90,00
44	SECRETRIAT	V	N	120	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,03,84
45	SECRETRIAT	V	N	121	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,59,06
46	SECRETRIAT	V	N	122	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,49,49
47	SECRETRIAT	V	N	123	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,55,23
48	SECRETRIAT	V	N	124	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,84,74
49	SECRETRIAT	V	N	125	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,16,05,45
50	SECRETRIAT	V	N	126	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,15,34
51	SECRETRIAT	V	N	127	N	222060101 05 00 24	01-OCT-25	06-OCT-25	8,57,61
52	SECRETRIAT	V	N	128	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,40,75
53	SECRETRIAT	V	N	129	N	222060101 05 00 24	01-OCT-25	06-OCT-25	8,88,44
54	SECRETRIAT	V	N	13	N	222060001 03 00 21	01-OCT-25	03-OCT-25	2,17,49
55	SECRETRIAT	V	N	130	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,80,36
56	SECRETRIAT	V	N	131	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,37,25
57	SECRETRIAT	V	N	132	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,07,28
58	SECRETRIAT	V	N	133	N	222060101 05 00 24	01-OCT-25	06-OCT-25	21,31,53,96
59	SECRETRIAT	V	N	134	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,07,68
60	SECRETRIAT	V	N	135	N	222060101 05 00 24	01-OCT-25	06-OCT-25	8,20,00
61	SECRETRIAT	V	N	136	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,71,40,00
62	SECRETRIAT	V	N	137	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,34,20
63	SECRETRIAT	V	N	138	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,03,84
64	SECRETRIAT	V	N	139	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,59,39
65	SECRETRIAT	V	N	14	N	222060101 05 00 24	01-OCT-25	03-OCT-25	18,30,14
66	SECRETRIAT	V	N	140	N	222060101 05 00 24	01-OCT-25	06-OCT-25	7,61,48
67	SECRETRIAT	V	N	141	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,07,28
68	SECRETRIAT	V	N	142	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,80,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	143	N	222060101 05 00 24	01-OCT-25	06-OCT-25	8,88,44
70	SECRETRIAT	V	N	144	N	222060101 05 00 24	01-OCT-25	06-OCT-25	8,41,68
71	SECRETRIAT	V	N	145	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,59,40
72	SECRETRIAT	V	N	146	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,61,12
73	SECRETRIAT	V	N	147	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,07,68
74	SECRETRIAT	V	N	148	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,62,90
75	SECRETRIAT	V	N	149	N	222060101 05 00 24	01-OCT-25	06-OCT-25	9,41,88
76	SECRETRIAT	V	N	15	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,07,28
77	SECRETRIAT	V	N	150	N	222060101 05 00 24	01-OCT-25	06-OCT-25	66,16,31
78	SECRETRIAT	V	N	151	N	222060101 05 00 24	01-OCT-25	06-OCT-25	47,20,00
79	SECRETRIAT	V	N	152	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,07,28
80	SECRETRIAT	V	N	153	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,23,73
81	SECRETRIAT	V	N	154	N	222060101 05 00 24	01-OCT-25	06-OCT-25	58,55,72
82	SECRETRIAT	V	N	155	N	222060101 05 00 24	01-OCT-25	06-OCT-25	9,66,52
83	SECRETRIAT	V	N	156	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,87,84
84	SECRETRIAT	V	N	157	N	222060101 05 00 24	01-OCT-25	06-OCT-25	7,77,05
85	SECRETRIAT	V	N	158	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,33,37
86	SECRETRIAT	V	N	159	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,08,25
87	SECRETRIAT	V	N	16	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,07,68
88	SECRETRIAT	V	N	160	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,87,84
89	SECRETRIAT	V	N	161	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,54,00,00
90	SECRETRIAT	V	N	162	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,47,56
91	SECRETRIAT	V	N	163	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,76,88
92	SECRETRIAT	V	N	164	N	222060001 03 00 30	01-OCT-25	06-OCT-25	25,45,26
93	SECRETRIAT	V	N	165	N	222060101 05 00 24	01-OCT-25	06-OCT-25	6,16,46
94	SECRETRIAT	V	N	166	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,25,23
95	SECRETRIAT	V	N	167	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,85,75
96	SECRETRIAT	V	N	168	N	222060101 05 00 24	01-OCT-25	06-OCT-25	10,34,70
97	SECRETRIAT	V	N	169	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,51,98
98	SECRETRIAT	V	N	17	N	222060001 03 00 42	01-OCT-25	03-OCT-25	1,27,96
99	SECRETRIAT	V	N	170	N	222060001 03 00 08	01-OCT-25	06-OCT-25	23,57,43
100	SECRETRIAT	V	N	171	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,80,76
101	SECRETRIAT	V	N	172	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,20,00
102	SECRETRIAT	V	N	173	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,00,00,00
103	SECRETRIAT	V	N	174	N	222060101 05 00 24	01-OCT-25	06-OCT-25	10,53,66
104	SECRETRIAT	V	N	175	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,11,37
105	SECRETRIAT	V	N	176	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,29,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	177	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,07,68
107	SECRETRIAT	V	N	178	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,34,40
108	SECRETRIAT	V	N	179	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,85,63,52
109	SECRETRIAT	V	N	18	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,76,88
110	SECRETRIAT	V	N	180	N	222060109 03 00 21	01-OCT-25	06-OCT-25	20,77,98
111	SECRETRIAT	V	N	181	N	222060001 03 00 30	01-OCT-25	06-OCT-25	2,74,00
112	SECRETRIAT	V	N	182	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,07,48
113	SECRETRIAT	V	N	183	N	222060101 05 00 24	01-OCT-25	06-OCT-25	9,68,60
114	SECRETRIAT	V	N	184	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,40,76
115	SECRETRIAT	V	N	185	N	222060101 05 00 24	01-OCT-25	06-OCT-25	9,15,48
116	SECRETRIAT	V	N	186	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,21,43
117	SECRETRIAT	V	N	187	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,39,63
118	SECRETRIAT	V	N	188	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,45,48
119	SECRETRIAT	V	N	189	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,26,92
120	SECRETRIAT	V	N	19	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,07,28
121	SECRETRIAT	V	N	190	N	222060001 03 00 30	01-OCT-25	06-OCT-25	27,51,24
122	SECRETRIAT	V	N	191	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,03,84
123	SECRETRIAT	V	N	192	N	222060101 05 00 24	01-OCT-25	06-OCT-25	13,58,68
124	SECRETRIAT	V	N	193	N	222060101 05 00 24	01-OCT-25	06-OCT-25	7,70,56
125	SECRETRIAT	V	N	194	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,77,09
126	SECRETRIAT	V	N	195	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,62,90
127	SECRETRIAT	V	N	196	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,64,36
128	SECRETRIAT	V	N	197	N	222060101 05 00 24	01-OCT-25	06-OCT-25	6,34,60
129	SECRETRIAT	V	N	198	N	222060001 03 00 29	01-OCT-25	06-OCT-25	3,13,03
130	SECRETRIAT	V	N	199	N	222060101 05 00 24	01-OCT-25	06-OCT-25	9,49,63
131	SECRETRIAT	V	N	2	N	222060101 05 00 24	01-OCT-25	03-OCT-25	9,68,60
132	SECRETRIAT	V	N	2	N	222060001 03 00 01	01-OCT-25	18-OCT-25	28,32,28
133	SECRETRIAT	V	N	20	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,44,08,80
134	SECRETRIAT	V	N	200	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,34,20
135	SECRETRIAT	V	N	201	N	222060101 05 00 24	01-OCT-25	06-OCT-25	6,88,04
136	SECRETRIAT	V	N	202	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,39,63
137	SECRETRIAT	V	N	203	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,55,23
138	SECRETRIAT	V	N	204	N	222060101 05 00 24	01-OCT-25	06-OCT-25	4,25,28
139	SECRETRIAT	V	N	205	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,47,56
140	SECRETRIAT	V	N	206	N	222060001 03 00 30	01-OCT-25	06-OCT-25	74,38,97
141	SECRETRIAT	V	N	207	N	222060101 05 00 24	01-OCT-25	07-OCT-25	4,22,73
142	SECRETRIAT	V	N	208	N	222060101 05 00 24	01-OCT-25	07-OCT-25	4,82,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	209	N	222060101 05 00 24	01-OCT-25	07-OCT-25	2,51,40
144	SECRETRIAT	V	N	21	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,82,25,92
145	SECRETRIAT	V	N	210	N	222060101 05 00 24	01-OCT-25	08-OCT-25	9,49,63
146	SECRETRIAT	V	N	211	N	222060101 05 00 24	01-OCT-25	08-OCT-25	12,34,81
147	SECRETRIAT	V	N	212	N	222060101 05 00 24	01-OCT-25	08-OCT-25	12,15,13
148	SECRETRIAT	V	N	213	N	222060101 05 00 24	01-OCT-25	08-OCT-25	75,39,84
149	SECRETRIAT	V	N	214	N	222060101 05 00 24	01-OCT-25	08-OCT-25	5,76,88
150	SECRETRIAT	V	N	215	N	222060101 05 00 24	01-OCT-25	08-OCT-25	12,75,90
151	SECRETRIAT	V	N	216	N	222060101 05 00 24	01-OCT-25	08-OCT-25	2,83,20,00
152	SECRETRIAT	V	N	217	N	222060101 05 00 24	01-OCT-25	08-OCT-25	17,01,20
153	SECRETRIAT	V	N	218	N	222060101 05 00 24	01-OCT-25	08-OCT-25	4,19,84,40
154	SECRETRIAT	V	N	219	N	222060101 05 00 24	01-OCT-25	08-OCT-25	5,48,48
155	SECRETRIAT	V	N	22	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,03,84
156	SECRETRIAT	V	N	220	N	222060101 05 00 24	01-OCT-25	08-OCT-25	1,05,00,00
157	SECRETRIAT	V	N	221	N	222060101 05 00 24	01-OCT-25	08-OCT-25	39,70,00
158	SECRETRIAT	V	N	222	N	222060101 05 00 24	01-OCT-25	08-OCT-25	1,52,77,62
159	SECRETRIAT	V	N	223	N	222060101 05 00 24	01-OCT-25	08-OCT-25	3,53,16,00
160	SECRETRIAT	V	N	224	N	222060101 05 00 24	01-OCT-25	08-OCT-25	11,95,41
161	SECRETRIAT	V	N	225	N	222060101 05 00 24	01-OCT-25	08-OCT-25	12,52,99
162	SECRETRIAT	V	N	226	N	222060101 05 00 24	01-OCT-25	08-OCT-25	1,31,57,00
163	SECRETRIAT	V	N	227	N	222060101 05 00 24	01-OCT-25	08-OCT-25	1,59,39
164	SECRETRIAT	V	N	228	N	222060109 03 00 27	01-OCT-25	08-OCT-25	11,08,51
165	SECRETRIAT	V	N	229	N	222060101 05 00 24	01-OCT-25	08-OCT-25	7,08,00,00
166	SECRETRIAT	V	N	23	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,81,72,00
167	SECRETRIAT	V	N	230	N	222060101 05 00 24	01-OCT-25	08-OCT-25	1,28,68,90
168	SECRETRIAT	V	N	231	N	222060101 05 00 24	01-OCT-25	08-OCT-25	1,24,60,80
169	SECRETRIAT	V	N	232	N	222060110 03 00 24	01-OCT-25	08-OCT-25	2,13,16,84
170	SECRETRIAT	V	N	233	N	222060101 05 00 24	01-OCT-25	09-OCT-25	2,51,38
171	SECRETRIAT	V	N	234	N	222060101 05 00 24	01-OCT-25	09-OCT-25	8,58,18
172	SECRETRIAT	V	N	235	N	222060101 05 00 24	01-OCT-25	09-OCT-25	1,21,85,37
173	SECRETRIAT	V	N	236	N	222060101 05 00 24	01-OCT-25	09-OCT-25	3,31,36
174	SECRETRIAT	V	N	237	N	222060101 05 00 24	01-OCT-25	09-OCT-25	4,60,92
175	SECRETRIAT	V	N	238	N	222060101 05 00 24	01-OCT-25	09-OCT-25	93,56
176	SECRETRIAT	V	N	239	N	222060101 05 00 24	01-OCT-25	09-OCT-25	1,09,00,00
177	SECRETRIAT	V	N	24	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,94,23
178	SECRETRIAT	V	N	240	N	222060101 05 00 24	01-OCT-25	09-OCT-25	30,00,00
179	SECRETRIAT	V	N	241	N	222060101 05 00 24	01-OCT-25	09-OCT-25	5,61,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	242	N	222060101 05 00 24	01-OCT-25	09-OCT-25	4,08,26
181	SECRETRIAT	V	N	243	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,04,48
182	SECRETRIAT	V	N	244	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,52,30,08
183	SECRETRIAT	V	N	245	N	222060101 05 00 24	01-OCT-25	10-OCT-25	46,98,00
184	SECRETRIAT	V	N	246	N	222060101 05 00 24	01-OCT-25	10-OCT-25	1,69,20,00
185	SECRETRIAT	V	N	247	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,60,92
186	SECRETRIAT	V	N	248	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,77,08
187	SECRETRIAT	V	N	249	N	222060101 05 00 24	01-OCT-25	10-OCT-25	9,40,79,04
188	SECRETRIAT	V	N	25	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,77,00,00
189	SECRETRIAT	V	N	250	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,34,20
190	SECRETRIAT	V	N	251	N	222060101 05 00 24	01-OCT-25	10-OCT-25	1,34,33,97
191	SECRETRIAT	V	N	252	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,20,00
192	SECRETRIAT	V	N	253	N	222060101 05 00 24	01-OCT-25	10-OCT-25	30,00,00
193	SECRETRIAT	V	N	254	N	222060101 05 00 24	01-OCT-25	10-OCT-25	6,88,59
194	SECRETRIAT	V	N	255	N	222060101 05 00 24	01-OCT-25	10-OCT-25	92,43,20
195	SECRETRIAT	V	N	256	N	222060101 05 00 24	01-OCT-25	10-OCT-25	5,57,90,40
196	SECRETRIAT	V	N	257	N	222060101 05 00 24	01-OCT-25	10-OCT-25	96,40,00
197	SECRETRIAT	V	N	258	N	222060101 05 00 24	01-OCT-25	10-OCT-25	1,69,20,00
198	SECRETRIAT	V	N	259	N	222060101 05 00 24	01-OCT-25	10-OCT-25	5,87,84
199	SECRETRIAT	V	N	26	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,44,43,20
200	SECRETRIAT	V	N	260	N	222060101 05 00 24	01-OCT-25	10-OCT-25	1,59,39
201	SECRETRIAT	V	N	261	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,55,23
202	SECRETRIAT	V	N	262	N	222060101 05 00 24	01-OCT-25	10-OCT-25	2,26,11,00
203	SECRETRIAT	V	N	263	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,25,30
204	SECRETRIAT	V	N	264	N	222060101 05 00 24	01-OCT-25	10-OCT-25	7,61,52
205	SECRETRIAT	V	N	265	N	222060101 05 00 24	01-OCT-25	10-OCT-25	5,84,76
206	SECRETRIAT	V	N	266	N	222060101 05 00 24	01-OCT-25	10-OCT-25	62,60
207	SECRETRIAT	V	N	267	N	222060101 05 00 24	01-OCT-25	10-OCT-25	6,88,04
208	SECRETRIAT	V	N	268	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,25,30
209	SECRETRIAT	V	N	269	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,25,30
210	SECRETRIAT	V	N	27	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,55,12
211	SECRETRIAT	V	N	270	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,07,48
212	SECRETRIAT	V	N	271	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,20,00
213	SECRETRIAT	V	N	272	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,04,90
214	SECRETRIAT	V	N	273	N	222060101 05 00 24	01-OCT-25	10-OCT-25	15,04,26
215	SECRETRIAT	V	N	274	N	222060101 05 00 24	01-OCT-25	10-OCT-25	2,58,75,00
216	SECRETRIAT	V	N	275	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,77,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	SECRETRIAT	V	N	276	N	222060101 05 00 24	01-OCT-25	10-OCT-25	5,62,90
218	SECRETRIAT	V	N	277	N	222060101 05 00 24	01-OCT-25	10-OCT-25	5,20,00
219	SECRETRIAT	V	N	278	N	222060101 05 00 24	01-OCT-25	10-OCT-25	7,96,50,00
220	SECRETRIAT	V	N	279	N	222060101 05 00 24	01-OCT-25	10-OCT-25	5,07,60,00
221	SECRETRIAT	V	N	28	N	222060101 05 00 24	01-OCT-25	03-OCT-25	4,15,34
222	SECRETRIAT	V	N	280	N	222060101 05 00 24	01-OCT-25	10-OCT-25	1,96,65,00
223	SECRETRIAT	V	N	281	N	222060101 05 00 24	01-OCT-25	10-OCT-25	32,24,02
224	SECRETRIAT	V	N	282	N	222060101 05 00 24	01-OCT-25	10-OCT-25	2,34,83,28
225	SECRETRIAT	V	N	283	N	222060101 05 00 24	01-OCT-25	10-OCT-25	5,76,88
226	SECRETRIAT	V	N	284	N	222060101 05 00 24	01-OCT-25	10-OCT-25	25,00,00
227	SECRETRIAT	V	N	285	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,12,97
228	SECRETRIAT	V	N	286	N	222060101 05 00 24	01-OCT-25	10-OCT-25	8,41,68
229	SECRETRIAT	V	N	287	N	222060101 05 00 24	01-OCT-25	10-OCT-25	12,28,85
230	SECRETRIAT	V	N	288	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,07,28
231	SECRETRIAT	V	N	289	N	222060101 05 00 24	01-OCT-25	10-OCT-25	7,90,27
232	SECRETRIAT	V	N	29	N	222060101 05 00 24	01-OCT-25	03-OCT-25	4,25,30
233	SECRETRIAT	V	N	290	N	222060101 05 00 24	01-OCT-25	10-OCT-25	4,25,30
234	SECRETRIAT	V	N	291	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,42,18,00
235	SECRETRIAT	V	N	292	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,03,87
236	SECRETRIAT	V	N	293	N	222060101 05 00 24	01-OCT-25	10-OCT-25	6,12,38
237	SECRETRIAT	V	N	294	N	222060101 05 00 24	01-OCT-25	10-OCT-25	3,77,60
238	SECRETRIAT	V	N	295	N	222060101 05 00 24	01-OCT-25	10-OCT-25	5,87,84
239	SECRETRIAT	V	N	296	N	222060101 05 00 24	01-OCT-25	10-OCT-25	10,95,52
240	SECRETRIAT	V	N	297	N	222060101 05 00 24	01-OCT-25	13-OCT-25	36,33,46
241	SECRETRIAT	V	N	298	N	222060101 05 00 24	01-OCT-25	14-OCT-25	9,41,88
242	SECRETRIAT	V	N	299	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,51,39
243	SECRETRIAT	V	N	3	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,84,62
244	SECRETRIAT	V	N	3	N	222060110 03 00 01	01-OCT-25	18-OCT-25	2,07,24
245	SECRETRIAT	V	N	30	N	222060101 05 00 24	01-OCT-25	03-OCT-25	8,26,98
246	SECRETRIAT	V	N	300	N	222060101 05 00 24	01-OCT-25	14-OCT-25	26,25,00
247	SECRETRIAT	V	N	301	N	222060101 05 00 24	01-OCT-25	14-OCT-25	7,61,48
248	SECRETRIAT	V	N	302	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,15,34
249	SECRETRIAT	V	N	303	N	222060101 05 00 24	01-OCT-25	14-OCT-25	14,67,87
250	SECRETRIAT	V	N	304	N	222060101 05 00 24	01-OCT-25	14-OCT-25	9,51,44
251	SECRETRIAT	V	N	305	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
252	SECRETRIAT	V	N	306	N	222060001 03 00 27	01-OCT-25	14-OCT-25	28,80,00
253	SECRETRIAT	V	N	307	N	222060101 05 00 24	01-OCT-25	14-OCT-25	26,25,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	SECRETRIAT	V	N	308	N	222060101 05 00 24	01-OCT-25	14-OCT-25	18,12,43
255	SECRETRIAT	V	N	309	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
256	SECRETRIAT	V	N	31	N	222060101 05 00 24	01-OCT-25	03-OCT-25	2,23,75
257	SECRETRIAT	V	N	310	N	222001105 03 00 27	01-OCT-25	14-OCT-25	1,51,04,00
258	SECRETRIAT	V	N	311	N	222060109 03 00 21	01-OCT-25	14-OCT-25	19,99,60
259	SECRETRIAT	V	N	312	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,58,42
260	SECRETRIAT	V	N	313	N	222060001 03 00 25	01-OCT-25	14-OCT-25	67,51
261	SECRETRIAT	V	N	314	N	222060101 05 00 24	01-OCT-25	14-OCT-25	10,75,00
262	SECRETRIAT	V	N	315	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,51,39
263	SECRETRIAT	V	N	316	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,07,28
264	SECRETRIAT	V	N	317	N	222060101 05 00 24	01-OCT-25	14-OCT-25	15,77,43
265	SECRETRIAT	V	N	318	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
266	SECRETRIAT	V	N	319	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,03,84
267	SECRETRIAT	V	N	32	N	222060101 05 00 24	01-OCT-25	03-OCT-25	7,04,65,51
268	SECRETRIAT	V	N	320	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
269	SECRETRIAT	V	N	321	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,05,04
270	SECRETRIAT	V	N	322	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,56,90
271	SECRETRIAT	V	N	323	N	222060101 05 00 24	01-OCT-25	14-OCT-25	12,51,38
272	SECRETRIAT	V	N	324	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,57,49,99
273	SECRETRIAT	V	N	325	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,80,36
274	SECRETRIAT	V	N	326	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
275	SECRETRIAT	V	N	327	N	222060101 05 00 24	01-OCT-25	14-OCT-25	6,74,50
276	SECRETRIAT	V	N	328	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,87,42,33
277	SECRETRIAT	V	N	329	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,57,50,00
278	SECRETRIAT	V	N	33	N	222060101 05 00 24	01-OCT-25	03-OCT-25	2,51,40
279	SECRETRIAT	V	N	330	N	222060101 05 00 24	01-OCT-25	14-OCT-25	8,35,77
280	SECRETRIAT	V	N	331	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,41,04
281	SECRETRIAT	V	N	332	N	222060101 05 00 24	01-OCT-25	14-OCT-25	7,60,00
282	SECRETRIAT	V	N	333	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,55,23
283	SECRETRIAT	V	N	334	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
284	SECRETRIAT	V	N	335	N	222060101 05 00 24	01-OCT-25	14-OCT-25	6,43,43
285	SECRETRIAT	V	N	336	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,41,38
286	SECRETRIAT	V	N	337	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,91,07
287	SECRETRIAT	V	N	338	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,55,20
288	SECRETRIAT	V	N	339	N	222060101 05 00 24	01-OCT-25	14-OCT-25	6,22,23
289	SECRETRIAT	V	N	34	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,47,55
290	SECRETRIAT	V	N	340	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	341	N	222060101 05 00 24	01-OCT-25	14-OCT-25	8,78,63
292	SECRETRIAT	V	N	342	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,29,53
293	SECRETRIAT	V	N	343	N	222060101 05 00 24	01-OCT-25	14-OCT-25	29,50,00
294	SECRETRIAT	V	N	344	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
295	SECRETRIAT	V	N	345	N	222060101 05 00 24	01-OCT-25	14-OCT-25	26,25,00
296	SECRETRIAT	V	N	346	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,80,92
297	SECRETRIAT	V	N	347	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,59,39
298	SECRETRIAT	V	N	348	N	222060101 05 00 24	01-OCT-25	14-OCT-25	7,92,43
299	SECRETRIAT	V	N	349	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,87,84
300	SECRETRIAT	V	N	35	N	222060101 05 00 24	01-OCT-25	03-OCT-25	2,39,09
301	SECRETRIAT	V	N	350	N	222001105 03 00 27	01-OCT-25	14-OCT-25	1,67,16,67
302	SECRETRIAT	V	N	351	N	222060101 05 00 24	01-OCT-25	14-OCT-25	7,46,00
303	SECRETRIAT	V	N	352	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,29,53
304	SECRETRIAT	V	N	353	N	222060101 05 00 24	01-OCT-25	14-OCT-25	40,00,00
305	SECRETRIAT	V	N	354	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,51,39
306	SECRETRIAT	V	N	355	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,07,28
307	SECRETRIAT	V	N	356	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,60,00
308	SECRETRIAT	V	N	357	N	222060101 05 00 24	01-OCT-25	14-OCT-25	9,60,00
309	SECRETRIAT	V	N	358	N	222060101 05 00 24	01-OCT-25	14-OCT-25	6,80,00
310	SECRETRIAT	V	N	359	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,04,41
311	SECRETRIAT	V	N	36	N	222060101 05 00 24	01-OCT-25	03-OCT-25	9,68,60
312	SECRETRIAT	V	N	360	N	222060101 05 00 24	01-OCT-25	14-OCT-25	6,88,04
313	SECRETRIAT	V	N	361	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
314	SECRETRIAT	V	N	362	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
315	SECRETRIAT	V	N	363	N	222060101 05 00 24	01-OCT-25	14-OCT-25	52,50,00
316	SECRETRIAT	V	N	364	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,39,09
317	SECRETRIAT	V	N	365	N	222060101 05 00 24	01-OCT-25	14-OCT-25	30,30,04
318	SECRETRIAT	V	N	366	N	222060101 05 00 24	01-OCT-25	14-OCT-25	56,64,00
319	SECRETRIAT	V	N	367	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
320	SECRETRIAT	V	N	368	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
321	SECRETRIAT	V	N	369	N	222060101 05 00 24	01-OCT-25	14-OCT-25	39,54,76
322	SECRETRIAT	V	N	37	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,80,36
323	SECRETRIAT	V	N	370	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
324	SECRETRIAT	V	N	371	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
325	SECRETRIAT	V	N	372	N	222060101 05 00 24	01-OCT-25	14-OCT-25	8,80,42
326	SECRETRIAT	V	N	373	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,80,76
327	SECRETRIAT	V	N	374	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,53,64

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328	SECRETRIAT	V	N	375	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
329	SECRETRIAT	V	N	376	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
330	SECRETRIAT	V	N	377	N	222060101 05 00 24	01-OCT-25	14-OCT-25	7,92,43
331	SECRETRIAT	V	N	378	N	222060101 05 00 24	01-OCT-25	14-OCT-25	30,00,00
332	SECRETRIAT	V	N	379	N	222060001 03 00 29	01-OCT-25	14-OCT-25	14,19,00
333	SECRETRIAT	V	N	38	N	222060101 05 00 24	01-OCT-25	03-OCT-25	21,30,16
334	SECRETRIAT	V	N	380	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,04,41
335	SECRETRIAT	V	N	381	N	222060101 05 00 24	01-OCT-25	14-OCT-25	51,69
336	SECRETRIAT	V	N	382	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
337	SECRETRIAT	V	N	383	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,72,15
338	SECRETRIAT	V	N	384	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,16,49,76
339	SECRETRIAT	V	N	385	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,25,22
340	SECRETRIAT	V	N	386	N	222060101 05 00 24	01-OCT-25	14-OCT-25	10,26,33
341	SECRETRIAT	V	N	387	N	222060101 05 00 24	01-OCT-25	14-OCT-25	27,18,83
342	SECRETRIAT	V	N	388	N	222060001 03 00 27	01-OCT-25	14-OCT-25	9,59,43,83
343	SECRETRIAT	V	N	389	N	222060101 05 00 24	01-OCT-25	14-OCT-25	7,05,32
344	SECRETRIAT	V	N	39	N	222060101 05 00 24	01-OCT-25	03-OCT-25	4,80,92
345	SECRETRIAT	V	N	390	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,87,84
346	SECRETRIAT	V	N	391	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,84,75
347	SECRETRIAT	V	N	392	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,80,92
348	SECRETRIAT	V	N	393	N	222060101 05 00 24	01-OCT-25	14-OCT-25	34,59,06
349	SECRETRIAT	V	N	394	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
350	SECRETRIAT	V	N	395	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,20,00
351	SECRETRIAT	V	N	396	N	222060101 05 00 24	01-OCT-25	14-OCT-25	2,51,39
352	SECRETRIAT	V	N	397	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,72,15
353	SECRETRIAT	V	N	398	N	222060001 03 00 30	01-OCT-25	14-OCT-25	21,33,27
354	SECRETRIAT	V	N	399	N	222060101 05 00 24	01-OCT-25	14-OCT-25	45,71,90
355	SECRETRIAT	V	N	4	N	222060101 05 00 01	01-OCT-25	18-OCT-25	2,07,24
356	SECRETRIAT	V	N	4	N	222060101 05 00 24	01-OCT-25	03-OCT-25	59,73,75
357	SECRETRIAT	V	N	40	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,37,25
358	SECRETRIAT	V	N	400	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,37,94
359	SECRETRIAT	V	N	401	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
360	SECRETRIAT	V	N	402	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,80,36
361	SECRETRIAT	V	N	403	N	222060101 05 00 24	01-OCT-25	14-OCT-25	7,14,76
362	SECRETRIAT	V	N	404	N	222060101 05 00 24	01-OCT-25	14-OCT-25	8,10,09
363	SECRETRIAT	V	N	405	N	222060101 05 00 24	01-OCT-25	14-OCT-25	24,99,99
364	SECRETRIAT	V	N	406	N	222060101 05 00 24	01-OCT-25	14-OCT-25	30,00,00

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365	SECRETRIAT	V	N	407	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,07,68
366	SECRETRIAT	V	N	408	N	222060101 05 00 24	01-OCT-25	14-OCT-25	11,23,79
367	SECRETRIAT	V	N	409	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,60,00
368	SECRETRIAT	V	N	41	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,07,28
369	SECRETRIAT	V	N	410	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,61,12
370	SECRETRIAT	V	N	411	N	222060101 05 00 24	01-OCT-25	14-OCT-25	93,56
371	SECRETRIAT	V	N	412	N	222060101 05 00 24	01-OCT-25	14-OCT-25	65,84
372	SECRETRIAT	V	N	413	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,72,48,67
373	SECRETRIAT	V	N	414	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,41,04
374	SECRETRIAT	V	N	415	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,34,20
375	SECRETRIAT	V	N	416	N	222060101 05 00 24	01-OCT-25	14-OCT-25	20,00,00
376	SECRETRIAT	V	N	417	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
377	SECRETRIAT	V	N	418	N	222060101 05 00 24	01-OCT-25	14-OCT-25	47,20,00
378	SECRETRIAT	V	N	419	N	222060101 05 00 24	01-OCT-25	14-OCT-25	5,87,84
379	SECRETRIAT	V	N	42	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,77,00,00
380	SECRETRIAT	V	N	420	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
381	SECRETRIAT	V	N	421	N	222060101 05 00 24	01-OCT-25	14-OCT-25	21,03,83
382	SECRETRIAT	V	N	422	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,70,76
383	SECRETRIAT	V	N	423	N	222060101 05 00 24	01-OCT-25	14-OCT-25	12,75,90
384	SECRETRIAT	V	N	424	N	222060101 05 00 24	01-OCT-25	14-OCT-25	20,00,00
385	SECRETRIAT	V	N	425	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,80,92
386	SECRETRIAT	V	N	426	N	222060101 05 00 24	01-OCT-25	14-OCT-25	1,60,00
387	SECRETRIAT	V	N	427	N	222060101 05 00 24	01-OCT-25	14-OCT-25	4,15,34
388	SECRETRIAT	V	N	428	N	222060101 05 00 24	01-OCT-25	14-OCT-25	3,20,00
389	SECRETRIAT	V	N	429	N	222060800 06 00 42	01-OCT-25	15-OCT-25	3,14,51
390	SECRETRIAT	V	N	43	N	222060101 05 00 24	01-OCT-25	03-OCT-25	11,18,25
391	SECRETRIAT	V	N	430	N	222060800 06 00 42	01-OCT-25	15-OCT-25	26,54
392	SECRETRIAT	V	N	431	N	222060101 05 00 24	01-OCT-25	15-OCT-25	6,80,00
393	SECRETRIAT	V	N	432	N	222060101 05 00 24	01-OCT-25	15-OCT-25	5,84,76
394	SECRETRIAT	V	N	433	N	222060101 05 00 24	01-OCT-25	15-OCT-25	93,56
395	SECRETRIAT	V	N	434	N	222060800 06 00 42	01-OCT-25	15-OCT-25	1,70,06
396	SECRETRIAT	V	N	435	N	222060800 06 00 42	01-OCT-25	15-OCT-25	1,72,84
397	SECRETRIAT	V	N	436	N	222060800 06 00 42	01-OCT-25	15-OCT-25	70,88
398	SECRETRIAT	V	N	437	N	222060101 05 00 24	01-OCT-25	15-OCT-25	3,20,00
399	SECRETRIAT	V	N	438	N	222060101 05 00 24	01-OCT-25	15-OCT-25	94,02,24
400	SECRETRIAT	V	N	439	N	222060800 06 00 42	01-OCT-25	15-OCT-25	8,72,42
401	SECRETRIAT	V	N	44	N	222060101 05 00 24	01-OCT-25	03-OCT-25	75,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	SECRETRIAT	V	N	440	N	222001105 03 00 27	01-OCT-25	15-OCT-25	1,36,05,40
403	SECRETRIAT	V	N	441	N	222060101 05 00 24	01-OCT-25	15-OCT-25	5,00,45,68
404	SECRETRIAT	V	N	442	N	222060800 06 00 42	01-OCT-25	15-OCT-25	2,21,48
405	SECRETRIAT	V	N	443	N	222060800 06 00 42	01-OCT-25	15-OCT-25	9,10,50
406	SECRETRIAT	V	N	444	N	222060800 06 00 42	01-OCT-25	15-OCT-25	1,12,00
407	SECRETRIAT	V	N	445	N	222060101 05 00 24	01-OCT-25	15-OCT-25	5,20,00
408	SECRETRIAT	V	N	446	N	222060101 05 00 24	01-OCT-25	15-OCT-25	3,07,28
409	SECRETRIAT	V	N	447	N	222060101 05 00 24	01-OCT-25	15-OCT-25	3,20,00
410	SECRETRIAT	V	N	448	N	222060101 05 00 24	01-OCT-25	15-OCT-25	3,20,00
411	SECRETRIAT	V	N	449	N	222060800 06 00 42	01-OCT-25	15-OCT-25	3,68,11
412	SECRETRIAT	V	N	45	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,75,23,95
413	SECRETRIAT	V	N	450	N	222060800 06 00 42	01-OCT-25	15-OCT-25	91,65
414	SECRETRIAT	V	N	451	N	222060101 05 00 24	01-OCT-25	15-OCT-25	2,56,86
415	SECRETRIAT	V	N	452	N	222060101 05 00 24	01-OCT-25	15-OCT-25	6,00,00
416	SECRETRIAT	V	N	453	N	222060101 05 00 24	01-OCT-25	15-OCT-25	3,20,00
417	SECRETRIAT	V	N	454	N	222060800 06 00 42	01-OCT-25	15-OCT-25	60,08
418	SECRETRIAT	V	N	455	N	222060101 05 00 24	01-OCT-25	15-OCT-25	6,49,24
419	SECRETRIAT	V	N	456	N	222060800 06 00 42	01-OCT-25	16-OCT-25	2,06,58
420	SECRETRIAT	V	N	457	N	222060101 05 00 24	01-OCT-25	16-OCT-25	8,14,96
421	SECRETRIAT	V	N	458	N	222060101 05 00 24	01-OCT-25	16-OCT-25	20,00,00
422	SECRETRIAT	V	N	459	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,63,65
423	SECRETRIAT	V	N	46	N	222060001 03 00 42	01-OCT-25	03-OCT-25	1,95,00
424	SECRETRIAT	V	N	460	N	222060001 03 00 22	01-OCT-25	16-OCT-25	23,04,00
425	SECRETRIAT	V	N	461	N	222060101 05 00 24	01-OCT-25	16-OCT-25	4,73,90
426	SECRETRIAT	V	N	462	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,20,00
427	SECRETRIAT	V	N	463	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,20,00
428	SECRETRIAT	V	N	464	N	222060001 03 00 27	01-OCT-25	16-OCT-25	12,86,20
429	SECRETRIAT	V	N	465	N	222060101 05 00 24	01-OCT-25	16-OCT-25	12,75,67
430	SECRETRIAT	V	N	466	N	222060101 05 00 24	01-OCT-25	16-OCT-25	13,83,92
431	SECRETRIAT	V	N	467	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,96,48,00
432	SECRETRIAT	V	N	468	N	222060101 05 00 24	01-OCT-25	16-OCT-25	49,78,09
433	SECRETRIAT	V	N	469	N	222060101 05 00 24	01-OCT-25	16-OCT-25	20,00,00
434	SECRETRIAT	V	N	47	N	222060101 05 00 24	01-OCT-25	03-OCT-25	6,88,04
435	SECRETRIAT	V	N	470	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,34,00
436	SECRETRIAT	V	N	471	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,51,39
437	SECRETRIAT	V	N	472	N	222060101 05 00 24	01-OCT-25	16-OCT-25	1,25,19
438	SECRETRIAT	V	N	473	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,53,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
439	SECRETRIAT	V	N	474	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,07,28
440	SECRETRIAT	V	N	475	N	222060101 05 00 24	01-OCT-25	16-OCT-25	4,80,92
441	SECRETRIAT	V	N	476	N	222060101 05 00 24	01-OCT-25	16-OCT-25	7,88,13
442	SECRETRIAT	V	N	477	N	222060101 05 00 24	01-OCT-25	16-OCT-25	6,88,04
443	SECRETRIAT	V	N	478	N	222060101 05 00 24	01-OCT-25	16-OCT-25	1,03,84
444	SECRETRIAT	V	N	479	N	222060101 05 00 24	01-OCT-25	16-OCT-25	6,34,60
445	SECRETRIAT	V	N	48	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,62,90
446	SECRETRIAT	V	N	480	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,29,53
447	SECRETRIAT	V	N	481	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,36,00
448	SECRETRIAT	V	N	482	N	222060800 06 00 42	01-OCT-25	16-OCT-25	1,35,31
449	SECRETRIAT	V	N	483	N	222060800 06 00 42	01-OCT-25	16-OCT-25	70,03,47
450	SECRETRIAT	V	N	484	N	222060101 05 00 24	01-OCT-25	16-OCT-25	52,50,00
451	SECRETRIAT	V	N	485	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,41,28,64
452	SECRETRIAT	V	N	486	N	222060101 05 00 24	01-OCT-25	16-OCT-25	41,98,99
453	SECRETRIAT	V	N	487	N	222060101 05 00 24	01-OCT-25	16-OCT-25	7,14,76
454	SECRETRIAT	V	N	488	N	222060101 05 00 24	01-OCT-25	16-OCT-25	9,60,00
455	SECRETRIAT	V	N	489	N	222060001 03 00 22	01-OCT-25	16-OCT-25	2,76,12
456	SECRETRIAT	V	N	49	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,54,00,00
457	SECRETRIAT	V	N	490	N	222060101 05 00 24	01-OCT-25	16-OCT-25	1,30,01
458	SECRETRIAT	V	N	491	N	222060109 03 00 21	01-OCT-25	16-OCT-25	23,99,97
459	SECRETRIAT	V	N	492	N	222060101 05 00 24	01-OCT-25	16-OCT-25	4,97,66
460	SECRETRIAT	V	N	493	N	222060101 05 00 24	01-OCT-25	16-OCT-25	9,68,60
461	SECRETRIAT	V	N	494	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,80,76
462	SECRETRIAT	V	N	495	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,07,28
463	SECRETRIAT	V	N	496	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,75,22
464	SECRETRIAT	V	N	497	N	222060101 05 00 24	01-OCT-25	16-OCT-25	4,05,04
465	SECRETRIAT	V	N	498	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,29,53
466	SECRETRIAT	V	N	499	N	222060101 05 00 24	01-OCT-25	16-OCT-25	4,19,13
467	SECRETRIAT	V	N	5	N	222060109 03 00 01	01-OCT-25	18-OCT-25	2,07,24
468	SECRETRIAT	V	N	5	N	222060101 05 00 24	01-OCT-25	03-OCT-25	42,29,53
469	SECRETRIAT	V	N	500	N	222060101 05 00 24	01-OCT-25	16-OCT-25	8,90,00
470	SECRETRIAT	V	N	501	N	222060101 05 00 24	01-OCT-25	16-OCT-25	6,94,49
471	SECRETRIAT	V	N	502	N	222060101 05 00 24	01-OCT-25	16-OCT-25	9,56,26,92
472	SECRETRIAT	V	N	503	N	222060109 03 00 21	01-OCT-25	16-OCT-25	15,27,76
473	SECRETRIAT	V	N	504	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,63,96
474	SECRETRIAT	V	N	505	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,37,25
475	SECRETRIAT	V	N	506	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,07,28

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476	SECRETRIAT	V	N	507	N	222060101 05 00 24	01-OCT-25	16-OCT-25	4,25,29
477	SECRETRIAT	V	N	508	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,77,60
478	SECRETRIAT	V	N	509	N	222060101 05 00 24	01-OCT-25	16-OCT-25	8,52,85
479	SECRETRIAT	V	N	51	N	222060101 05 00 24	01-OCT-25	03-OCT-25	7,92,43
480	SECRETRIAT	V	N	510	N	222060101 05 00 24	01-OCT-25	16-OCT-25	1,86,91,20
481	SECRETRIAT	V	N	511	N	222060101 05 00 24	01-OCT-25	16-OCT-25	3,55,23
482	SECRETRIAT	V	N	512	N	222060101 05 00 24	01-OCT-25	16-OCT-25	94,02,24
483	SECRETRIAT	V	N	513	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,97,90,82
484	SECRETRIAT	V	N	514	N	222060101 05 00 24	01-OCT-25	16-OCT-25	5,20,00
485	SECRETRIAT	V	N	516	N	222060101 05 00 24	01-OCT-25	17-OCT-25	3,20,00
486	SECRETRIAT	V	N	517	N	222060101 05 00 24	01-OCT-25	17-OCT-25	6,80,00
487	SECRETRIAT	V	N	518	N	222060101 05 00 24	01-OCT-25	16-OCT-25	70,00,00
488	SECRETRIAT	V	N	519	N	222060101 05 00 24	01-OCT-25	16-OCT-25	14,43,18,43
489	SECRETRIAT	V	N	52	N	222060101 05 00 24	01-OCT-25	03-OCT-25	16,73,29
490	SECRETRIAT	V	N	520	N	222001105 03 00 27	01-OCT-25	16-OCT-25	37,76,00
491	SECRETRIAT	V	N	521	N	222060101 05 00 24	01-OCT-25	16-OCT-25	1,84,64,64
492	SECRETRIAT	V	N	522	N	222060101 05 00 24	01-OCT-25	16-OCT-25	12,15,13
493	SECRETRIAT	V	N	523	N	222060101 05 00 24	01-OCT-25	16-OCT-25	25,84,68,71
494	SECRETRIAT	V	N	524	N	222060101 05 00 24	01-OCT-25	16-OCT-25	21,10,40,64
495	SECRETRIAT	V	N	525	N	222060101 05 00 24	01-OCT-25	16-OCT-25	7,20,00
496	SECRETRIAT	V	N	526	N	222060101 05 00 24	01-OCT-25	17-OCT-25	3,60,00
497	SECRETRIAT	V	N	527	N	222060101 05 00 24	01-OCT-25	16-OCT-25	2,41,28,64
498	SECRETRIAT	V	N	528	N	222060101 05 00 24	01-OCT-25	16-OCT-25	92,88,96
499	SECRETRIAT	V	N	529	N	222060101 05 00 24	01-OCT-25	17-OCT-25	3,20,00
500	SECRETRIAT	V	N	53	N	222060101 05 00 24	01-OCT-25	03-OCT-25	7,61,52
501	SECRETRIAT	V	N	530	N	222060001 03 00 22	01-OCT-25	17-OCT-25	5,01,50
502	SECRETRIAT	V	N	531	N	222060101 05 00 24	01-OCT-25	17-OCT-25	5,85,75
503	SECRETRIAT	V	N	532	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,20,00
504	SECRETRIAT	V	N	533	N	222060101 05 00 24	01-OCT-25	18-OCT-25	6,80,00
505	SECRETRIAT	V	N	534	N	222060101 05 00 24	01-OCT-25	18-OCT-25	4,04,46
506	SECRETRIAT	V	N	535	N	222060101 05 00 24	01-OCT-25	18-OCT-25	2,45,32,20
507	SECRETRIAT	V	N	536	N	222060101 05 00 24	01-OCT-25	18-OCT-25	3,60,00
508	SECRETRIAT	V	N	537	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,38,07,13
509	SECRETRIAT	V	N	538	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,20,00
510	SECRETRIAT	V	N	539	N	222060101 05 00 24	01-OCT-25	18-OCT-25	94,02,24
511	SECRETRIAT	V	N	54	N	222060101 05 00 24	01-OCT-25	03-OCT-25	7,96,80
512	SECRETRIAT	V	N	540	N	222060101 05 00 24	01-OCT-25	18-OCT-25	4,15,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
513	SECRETRIAT	V	N	541	N	222060109 03 00 08	01-OCT-25	18-OCT-25	5,46,84
514	SECRETRIAT	V	N	542	N	222060101 05 00 24	01-OCT-25	18-OCT-25	6,23,02
515	SECRETRIAT	V	N	543	N	222060101 05 00 24	01-OCT-25	18-OCT-25	1,03,39,93
516	SECRETRIAT	V	N	544	N	222060101 05 00 24	01-OCT-25	18-OCT-25	3,69,10,00
517	SECRETRIAT	V	N	545	N	222060101 05 00 24	01-OCT-25	18-OCT-25	8,90,00
518	SECRETRIAT	V	N	546	N	222060001 03 00 08	01-OCT-25	18-OCT-25	2,72,98
519	SECRETRIAT	V	N	547	N	222060101 05 00 24	01-OCT-25	18-OCT-25	3,20,00
520	SECRETRIAT	V	N	548	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,20,00
521	SECRETRIAT	V	N	549	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,20,00
522	SECRETRIAT	V	N	55	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,07,68
523	SECRETRIAT	V	N	550	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,20,00
524	SECRETRIAT	V	N	551	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,35,17,32
525	SECRETRIAT	V	N	552	N	222060101 05 00 24	01-OCT-25	18-OCT-25	58,28,28
526	SECRETRIAT	V	N	553	N	222060101 05 00 24	01-OCT-25	18-OCT-25	2,71,76
527	SECRETRIAT	V	N	554	N	222060101 05 00 24	01-OCT-25	18-OCT-25	3,70,76
528	SECRETRIAT	V	N	555	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,41,38
529	SECRETRIAT	V	N	556	N	222060101 05 00 24	01-OCT-25	18-OCT-25	7,20,00
530	SECRETRIAT	V	N	557	N	222060101 05 00 24	01-OCT-25	18-OCT-25	65,84
531	SECRETRIAT	V	N	558	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,18,37,81
532	SECRETRIAT	V	N	559	N	222060101 05 00 24	01-OCT-25	18-OCT-25	12,55,84
533	SECRETRIAT	V	N	56	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,47,56
534	SECRETRIAT	V	N	560	N	222001105 03 00 08	01-OCT-25	18-OCT-25	5,46,84
535	SECRETRIAT	V	N	561	N	222060101 05 00 24	01-OCT-25	18-OCT-25	3,20,00
536	SECRETRIAT	V	N	562	N	222060101 05 00 24	01-OCT-25	18-OCT-25	1,60,00
537	SECRETRIAT	V	N	563	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,64,94,60
538	SECRETRIAT	V	N	564	N	222060101 05 00 24	01-OCT-25	18-OCT-25	2,51,39
539	SECRETRIAT	V	N	565	N	222060101 05 00 24	01-OCT-25	18-OCT-25	5,08,25
540	SECRETRIAT	V	N	566	N	222060800 07 00 42	01-OCT-25	20-OCT-25	4,50,00
541	SECRETRIAT	V	N	567	N	222060101 05 00 24	01-OCT-25	20-OCT-25	4,24,80,00
542	SECRETRIAT	V	N	568	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,27,75
543	SECRETRIAT	V	N	569	N	222060101 05 00 24	01-OCT-25	20-OCT-25	1,06,33,49
544	SECRETRIAT	V	N	57	N	222060101 05 00 24	01-OCT-25	03-OCT-25	4,08,25
545	SECRETRIAT	V	N	570	N	222060110 03 00 22	01-OCT-25	20-OCT-25	12,74,40
546	SECRETRIAT	V	N	571	N	222060001 03 00 29	01-OCT-25	20-OCT-25	25,80,27
547	SECRETRIAT	V	N	572	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,61,08,00
548	SECRETRIAT	V	N	573	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,12,98
549	SECRETRIAT	V	N	574	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,20,00

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550	SECRETRIAT	V	N	575	N	222060101 05 00 24	01-OCT-25	20-OCT-25	2,39,09
551	SECRETRIAT	V	N	577	N	222060001 03 00 30	01-OCT-25	20-OCT-25	7,87,79
552	SECRETRIAT	V	N	578	N	222060800 07 00 42	01-OCT-25	20-OCT-25	2,68,63
553	SECRETRIAT	V	N	579	N	222060101 05 00 24	01-OCT-25	20-OCT-25	2,56,86
554	SECRETRIAT	V	N	58	N	222060101 05 00 24	01-OCT-25	03-OCT-25	2,59,60,00
555	SECRETRIAT	V	N	580	N	222060101 05 00 24	01-OCT-25	20-OCT-25	40,00,00
556	SECRETRIAT	V	N	581	N	222060101 05 00 24	01-OCT-25	20-OCT-25	7,20,00
557	SECRETRIAT	V	N	582	N	222001105 06 00 56	01-OCT-25	20-OCT-25	50,00,00
558	SECRETRIAT	V	N	583	N	222060101 05 00 24	01-OCT-25	20-OCT-25	4,40,88
559	SECRETRIAT	V	N	584	N	222060101 05 00 24	01-OCT-25	20-OCT-25	8,90,00
560	SECRETRIAT	V	N	585	N	222060101 05 00 24	01-OCT-25	20-OCT-25	6,80,00
561	SECRETRIAT	V	N	586	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,82,47
562	SECRETRIAT	V	N	587	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,07,28
563	SECRETRIAT	V	N	588	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,20,00
564	SECRETRIAT	V	N	589	N	222001105 03 00 27	01-OCT-25	20-OCT-25	75,52,00
565	SECRETRIAT	V	N	59	N	222060101 05 00 24	01-OCT-25	03-OCT-25	4,59,06
566	SECRETRIAT	V	N	590	N	222060101 05 00 24	01-OCT-25	20-OCT-25	29,08,25
567	SECRETRIAT	V	N	591	N	222060001 03 00 22	01-OCT-25	20-OCT-25	1,54,80
568	SECRETRIAT	V	N	592	N	222060800 07 00 42	01-OCT-25	20-OCT-25	5,00,00
569	SECRETRIAT	V	N	593	N	222060101 05 00 24	01-OCT-25	20-OCT-25	1,60,00
570	SECRETRIAT	V	N	594	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,20,00
571	SECRETRIAT	V	N	595	N	222060101 05 00 24	01-OCT-25	20-OCT-25	5,20,00
572	SECRETRIAT	V	N	596	N	222060101 05 00 24	01-OCT-25	20-OCT-25	7,60,00
573	SECRETRIAT	V	N	597	N	222060101 05 00 24	01-OCT-25	20-OCT-25	12,76,65
574	SECRETRIAT	V	N	598	N	222060101 05 00 24	01-OCT-25	20-OCT-25	5,20,00
575	SECRETRIAT	V	N	599	N	222060110 03 00 24	01-OCT-25	20-OCT-25	3,49,53,02
576	SECRETRIAT	V	N	6	N	222060101 05 00 24	01-OCT-25	03-OCT-25	9,73,94
577	SECRETRIAT	V	N	60	N	222060101 05 00 24	01-OCT-25	03-OCT-25	7,21,18
578	SECRETRIAT	V	N	600	N	222060001 03 00 22	01-OCT-25	20-OCT-25	1,54,91
579	SECRETRIAT	V	N	601	N	222060101 05 00 24	01-OCT-25	20-OCT-25	6,80,00
580	SECRETRIAT	V	N	603	N	222060101 05 00 24	01-OCT-25	20-OCT-25	5,20,00
581	SECRETRIAT	V	N	604	N	222060101 05 00 24	01-OCT-25	20-OCT-25	5,20,00
582	SECRETRIAT	V	N	605	N	222060101 05 00 24	01-OCT-25	20-OCT-25	5,20,00
583	SECRETRIAT	V	N	606	N	222060101 05 00 24	01-OCT-25	20-OCT-25	10,75,00
584	SECRETRIAT	V	N	608	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,20,00
585	SECRETRIAT	V	N	609	N	222060101 05 00 24	01-OCT-25	20-OCT-25	6,12,38
586	SECRETRIAT	V	N	610	N	222060101 05 00 24	01-OCT-25	20-OCT-25	4,59,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	SECRETRIAT	V	N	611	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,20,00
588	SECRETRIAT	V	N	612	N	222060101 05 00 24	01-OCT-25	20-OCT-25	7,70,57
589	SECRETRIAT	V	N	613	N	222060101 05 00 24	01-OCT-25	20-OCT-25	21,24,00,00
590	SECRETRIAT	V	N	614	N	222060101 05 00 24	01-OCT-25	20-OCT-25	52,25,68
591	SECRETRIAT	V	N	615	N	222060101 05 00 24	01-OCT-25	20-OCT-25	3,20,00
592	SECRETRIAT	V	N	616	N	222060101 05 00 24	01-OCT-25	23-OCT-25	49,78,09
593	SECRETRIAT	V	N	617	N	222060101 05 00 24	01-OCT-25	27-OCT-25	42,34,91
594	SECRETRIAT	V	N	618	N	222060101 05 00 24	01-OCT-25	27-OCT-25	5,20,00
595	SECRETRIAT	V	N	619	N	222060101 05 00 24	01-OCT-25	27-OCT-25	35,40,00
596	SECRETRIAT	V	N	62	N	222060101 05 00 24	01-OCT-25	03-OCT-25	8,85,73
597	SECRETRIAT	V	N	620	N	222060101 05 00 24	01-OCT-25	27-OCT-25	11,91,80
598	SECRETRIAT	V	N	621	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,55,23
599	SECRETRIAT	V	N	622	N	222060101 05 00 24	01-OCT-25	27-OCT-25	6,00,00
600	SECRETRIAT	V	N	623	N	222060101 05 00 24	01-OCT-25	27-OCT-25	32,56,85
601	SECRETRIAT	V	N	624	N	222060101 05 00 24	01-OCT-25	27-OCT-25	4,60,92
602	SECRETRIAT	V	N	625	N	222060101 05 00 24	01-OCT-25	27-OCT-25	6,66,73
603	SECRETRIAT	V	N	626	N	222060101 05 00 24	01-OCT-25	27-OCT-25	8,83,64
604	SECRETRIAT	V	N	627	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,07,28
605	SECRETRIAT	V	N	628	N	222060101 05 00 24	01-OCT-25	27-OCT-25	5,20,00
606	SECRETRIAT	V	N	629	N	222060800 03 00 42	01-OCT-25	24-OCT-25	10,00,00
607	SECRETRIAT	V	N	63	N	222060101 05 00 24	01-OCT-25	03-OCT-25	4,34,20
608	SECRETRIAT	V	N	630	N	222060101 05 00 24	01-OCT-25	27-OCT-25	4,52,32
609	SECRETRIAT	V	N	631	N	222060101 05 00 24	01-OCT-25	27-OCT-25	35,47,16
610	SECRETRIAT	V	N	632	N	222060101 05 00 24	01-OCT-25	27-OCT-25	4,95,95
611	SECRETRIAT	V	N	633	N	222060101 05 00 24	01-OCT-25	27-OCT-25	2,29,53
612	SECRETRIAT	V	N	634	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,77,09
613	SECRETRIAT	V	N	635	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,77,09
614	SECRETRIAT	V	N	636	N	222060101 05 00 24	01-OCT-25	27-OCT-25	2,00,00
615	SECRETRIAT	V	N	637	N	222060101 05 00 24	01-OCT-25	27-OCT-25	1,59,38
616	SECRETRIAT	V	N	638	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,77,09
617	SECRETRIAT	V	N	639	N	222060101 05 00 24	01-OCT-25	27-OCT-25	6,80,00
618	SECRETRIAT	V	N	64	N	222060101 05 00 24	01-OCT-25	03-OCT-25	12,04,87
619	SECRETRIAT	V	N	640	N	222060800 06 00 42	01-OCT-25	27-OCT-25	3,09,50
620	SECRETRIAT	V	N	641	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,20,00
621	SECRETRIAT	V	N	642	N	222060101 05 00 24	01-OCT-25	27-OCT-25	4,15,34
622	SECRETRIAT	V	N	643	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,20,00
623	SECRETRIAT	V	N	644	N	222060101 05 00 24	01-OCT-25	27-OCT-25	1,59,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	SECRETRIAT	V	N	645	N	222060101 05 00 24	01-OCT-25	27-OCT-25	6,13,60
625	SECRETRIAT	V	N	646	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,33,37
626	SECRETRIAT	V	N	647	N	222060101 05 00 24	01-OCT-25	27-OCT-25	10,50,20
627	SECRETRIAT	V	N	648	N	222060101 05 00 24	01-OCT-25	27-OCT-25	7,61,52
628	SECRETRIAT	V	N	649	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,20,00
629	SECRETRIAT	V	N	65	N	222001105 03 00 27	01-OCT-25	03-OCT-25	1,15,09,72
630	SECRETRIAT	V	N	650	N	222060101 05 00 24	01-OCT-25	27-OCT-25	5,20,00
631	SECRETRIAT	V	N	651	N	222060101 05 00 24	01-OCT-25	27-OCT-25	2,51,39
632	SECRETRIAT	V	N	652	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,07,28
633	SECRETRIAT	V	N	653	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,77,09
634	SECRETRIAT	V	N	654	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,77,09
635	SECRETRIAT	V	N	655	N	222060101 05 00 24	01-OCT-25	27-OCT-25	5,07,68
636	SECRETRIAT	V	N	656	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,20,00
637	SECRETRIAT	V	N	657	N	222060101 05 00 24	01-OCT-25	27-OCT-25	2,00,00
638	SECRETRIAT	V	N	658	N	222060101 05 00 24	01-OCT-25	27-OCT-25	6,34,07
639	SECRETRIAT	V	N	659	N	222060101 05 00 24	01-OCT-25	27-OCT-25	5,20,00
640	SECRETRIAT	V	N	66	N	222060101 05 00 24	01-OCT-25	03-OCT-25	9,73,94
641	SECRETRIAT	V	N	660	N	222060101 05 00 24	01-OCT-25	27-OCT-25	1,47,56
642	SECRETRIAT	V	N	661	N	222060101 05 00 24	01-OCT-25	27-OCT-25	5,68,36
643	SECRETRIAT	V	N	662	N	222060101 05 00 24	01-OCT-25	27-OCT-25	7,14,76
644	SECRETRIAT	V	N	663	N	222060101 05 00 24	01-OCT-25	27-OCT-25	2,70,75
645	SECRETRIAT	V	N	664	N	222060101 05 00 24	01-OCT-25	27-OCT-25	5,84,75
646	SECRETRIAT	V	N	665	N	222060101 05 00 24	01-OCT-25	27-OCT-25	8,21,60
647	SECRETRIAT	V	N	666	N	222060101 05 00 24	01-OCT-25	27-OCT-25	2,80,56
648	SECRETRIAT	V	N	667	N	222060101 05 00 24	01-OCT-25	27-OCT-25	6,74,51
649	SECRETRIAT	V	N	668	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,20,00
650	SECRETRIAT	V	N	669	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,55,23
651	SECRETRIAT	V	N	67	N	222060101 05 00 24	01-OCT-25	03-OCT-25	2,51,39
652	SECRETRIAT	V	N	670	N	222060101 05 00 24	01-OCT-25	27-OCT-25	6,88,04
653	SECRETRIAT	V	N	671	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,20,00
654	SECRETRIAT	V	N	672	N	222060101 05 00 24	01-OCT-25	27-OCT-25	3,20,00
655	SECRETRIAT	V	N	673	N	222060101 05 00 24	01-OCT-25	27-OCT-25	4,60,92
656	SECRETRIAT	V	N	674	N	222060101 05 00 24	01-OCT-25	27-OCT-25	7,94,23
657	SECRETRIAT	V	N	675	N	222060101 05 00 24	01-OCT-25	28-OCT-25	3,07,28
658	SECRETRIAT	V	N	676	N	222060101 05 00 24	01-OCT-25	28-OCT-25	47,23,49
659	SECRETRIAT	V	N	677	N	222060101 05 00 24	01-OCT-25	28-OCT-25	94,02,24
660	SECRETRIAT	V	N	678	N	222060101 05 00 24	01-OCT-25	28-OCT-25	94,02,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	SECRETRIAT	V	N	679	N	222060101 05 00 24	01-OCT-25	28-OCT-25	94,02,24
662	SECRETRIAT	V	N	68	N	222060101 05 00 24	01-OCT-25	03-OCT-25	25,29,87
663	SECRETRIAT	V	N	680	N	222060101 05 00 24	01-OCT-25	28-OCT-25	91,03,37
664	SECRETRIAT	V	N	681	N	222060101 05 00 24	01-OCT-25	28-OCT-25	1,10,98,62
665	SECRETRIAT	V	N	682	N	222060101 05 00 24	01-OCT-25	28-OCT-25	94,02,24
666	SECRETRIAT	V	N	683	N	222060101 05 00 24	01-OCT-25	28-OCT-25	5,87,84
667	SECRETRIAT	V	N	684	N	222060101 05 00 24	01-OCT-25	29-OCT-25	7,13,52
668	SECRETRIAT	V	N	685	N	222060101 05 00 24	01-OCT-25	29-OCT-25	2,00,00
669	SECRETRIAT	V	N	686	N	222060101 05 00 24	01-OCT-25	29-OCT-25	1,41,60,00
670	SECRETRIAT	V	N	687	N	222060101 05 00 24	01-OCT-25	29-OCT-25	6,13,60
671	SECRETRIAT	V	N	688	N	222060101 05 00 24	01-OCT-25	29-OCT-25	1,59,39
672	SECRETRIAT	V	N	689	N	222060101 05 00 24	01-OCT-25	29-OCT-25	1,29,80,00
673	SECRETRIAT	V	N	69	N	222060101 05 00 24	01-OCT-25	03-OCT-25	9,05,85
674	SECRETRIAT	V	N	690	N	222060101 05 00 24	01-OCT-25	29-OCT-25	7,00,06
675	SECRETRIAT	V	N	691	N	222060101 05 00 24	01-OCT-25	29-OCT-25	5,20,00
676	SECRETRIAT	V	N	692	N	222060101 05 00 24	01-OCT-25	29-OCT-25	3,20,00
677	SECRETRIAT	V	N	693	N	222060101 05 00 24	01-OCT-25	29-OCT-25	2,41,60,50
678	SECRETRIAT	V	N	694	N	222060101 05 00 24	01-OCT-25	29-OCT-25	3,55,23
679	SECRETRIAT	V	N	695	N	222060101 05 00 24	01-OCT-25	29-OCT-25	12,80,56
680	SECRETRIAT	V	N	696	N	222060101 05 00 24	01-OCT-25	30-OCT-25	21,26,49
681	SECRETRIAT	V	N	697	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,81,21,84
682	SECRETRIAT	V	N	698	N	222060101 05 00 24	01-OCT-25	30-OCT-25	11,23,79
683	SECRETRIAT	V	N	699	N	222060101 05 00 24	01-OCT-25	30-OCT-25	10,95,52
684	SECRETRIAT	V	N	7	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,45,41
685	SECRETRIAT	V	N	70	N	222060101 05 00 24	01-OCT-25	03-OCT-25	6,74,50
686	SECRETRIAT	V	N	700	N	222060101 05 00 24	01-OCT-25	30-OCT-25	1,09,37,70
687	SECRETRIAT	V	N	701	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,72,99
688	SECRETRIAT	V	N	702	N	222060101 05 00 24	01-OCT-25	30-OCT-25	94,02,24
689	SECRETRIAT	V	N	703	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
690	SECRETRIAT	V	N	704	N	222060101 05 00 24	01-OCT-25	30-OCT-25	17,71,36
691	SECRETRIAT	V	N	705	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,77,09
692	SECRETRIAT	V	N	706	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,07,68
693	SECRETRIAT	V	N	707	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,53,68,64
694	SECRETRIAT	V	N	708	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,60,92
695	SECRETRIAT	V	N	709	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
696	SECRETRIAT	V	N	71	N	222060001 03 00 42	01-OCT-25	03-OCT-25	2,24,55
697	SECRETRIAT	V	N	710	N	222060101 05 00 24	01-OCT-25	30-OCT-25	7,60,00

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698	SECRETRIAT	V	N	711	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,76,88
699	SECRETRIAT	V	N	712	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,67,80
700	SECRETRIAT	V	N	713	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,87,84
701	SECRETRIAT	V	N	714	N	222060101 05 00 24	01-OCT-25	30-OCT-25	1,47,56
702	SECRETRIAT	V	N	715	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
703	SECRETRIAT	V	N	716	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,82,22
704	SECRETRIAT	V	N	717	N	222060101 05 00 24	01-OCT-25	30-OCT-25	50,84,00
705	SECRETRIAT	V	N	718	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,77,09
706	SECRETRIAT	V	N	719	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,80,00
707	SECRETRIAT	V	N	72	N	222060800 06 00 42	01-OCT-25	03-OCT-25	51,22
708	SECRETRIAT	V	N	720	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,70,75
709	SECRETRIAT	V	N	721	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
710	SECRETRIAT	V	N	722	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,55,23
711	SECRETRIAT	V	N	723	N	222060101 05 00 24	01-OCT-25	30-OCT-25	9,14,64
712	SECRETRIAT	V	N	724	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,91,06
713	SECRETRIAT	V	N	725	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
714	SECRETRIAT	V	N	726	N	222060101 05 00 24	01-OCT-25	30-OCT-25	15,39,66
715	SECRETRIAT	V	N	727	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,13,60
716	SECRETRIAT	V	N	728	N	222060101 05 00 24	01-OCT-25	30-OCT-25	87,91,10
717	SECRETRIAT	V	N	729	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,90,00
718	SECRETRIAT	V	N	73	N	222060101 05 00 24	01-OCT-25	03-OCT-25	11,18,25
719	SECRETRIAT	V	N	730	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,55,20
720	SECRETRIAT	V	N	731	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,64,36
721	SECRETRIAT	V	N	732	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,90,00
722	SECRETRIAT	V	N	733	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,25,23
723	SECRETRIAT	V	N	734	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
724	SECRETRIAT	V	N	735	N	222060101 05 00 24	01-OCT-25	30-OCT-25	10,75,00
725	SECRETRIAT	V	N	736	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,57,61
726	SECRETRIAT	V	N	737	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,90,00
727	SECRETRIAT	V	N	738	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,45,41
728	SECRETRIAT	V	N	739	N	222060101 05 00 24	01-OCT-25	30-OCT-25	7,90,96
729	SECRETRIAT	V	N	74	N	222060101 05 00 24	01-OCT-25	03-OCT-25	3,20,00
730	SECRETRIAT	V	N	740	N	222060101 05 00 24	01-OCT-25	30-OCT-25	1,77,94,02
731	SECRETRIAT	V	N	741	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
732	SECRETRIAT	V	N	742	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,90,00
733	SECRETRIAT	V	N	743	N	222060101 05 00 24	01-OCT-25	30-OCT-25	7,55,00
734	SECRETRIAT	V	N	744	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
735	SECRETRIAT	V	N	745	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
736	SECRETRIAT	V	N	746	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,51,82
737	SECRETRIAT	V	N	747	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
738	SECRETRIAT	V	N	748	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,87,84
739	SECRETRIAT	V	N	749	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
740	SECRETRIAT	V	N	75	N	222060101 05 00 24	01-OCT-25	03-OCT-25	5,61,12
741	SECRETRIAT	V	N	750	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,25,30
742	SECRETRIAT	V	N	751	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,08,15
743	SECRETRIAT	V	N	752	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
744	SECRETRIAT	V	N	753	N	222060101 05 00 24	01-OCT-25	30-OCT-25	12,75,00
745	SECRETRIAT	V	N	754	N	222060101 05 00 24	01-OCT-25	30-OCT-25	9,14,13
746	SECRETRIAT	V	N	755	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,33,37
747	SECRETRIAT	V	N	756	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,14,96
748	SECRETRIAT	V	N	757	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,25,23
749	SECRETRIAT	V	N	758	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,64,36
750	SECRETRIAT	V	N	759	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,39,09
751	SECRETRIAT	V	N	76	N	222060001 03 00 30	01-OCT-25	04-OCT-25	58,05
752	SECRETRIAT	V	N	760	N	222060101 05 00 24	01-OCT-25	30-OCT-25	9,68,60
753	SECRETRIAT	V	N	761	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,59,06
754	SECRETRIAT	V	N	762	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
755	SECRETRIAT	V	N	763	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,77,09
756	SECRETRIAT	V	N	764	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,70,75
757	SECRETRIAT	V	N	765	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
758	SECRETRIAT	V	N	766	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,87,84
759	SECRETRIAT	V	N	767	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,61,12
760	SECRETRIAT	V	N	768	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
761	SECRETRIAT	V	N	769	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,25,29
762	SECRETRIAT	V	N	77	N	222060800 06 00 42	01-OCT-25	04-OCT-25	1,26,79
763	SECRETRIAT	V	N	770	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
764	SECRETRIAT	V	N	771	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
765	SECRETRIAT	V	N	772	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
766	SECRETRIAT	V	N	773	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,77,09
767	SECRETRIAT	V	N	774	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,05,20
768	SECRETRIAT	V	N	775	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,77,09
769	SECRETRIAT	V	N	776	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
770	SECRETRIAT	V	N	777	N	222060101 05 00 24	01-OCT-25	30-OCT-25	1,47,56
771	SECRETRIAT	V	N	778	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,51,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	SECRETRIAT	V	N	779	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
773	SECRETRIAT	V	N	78	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,03,31
774	SECRETRIAT	V	N	780	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,20,88
775	SECRETRIAT	V	N	781	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,63,41
776	SECRETRIAT	V	N	782	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
777	SECRETRIAT	V	N	783	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
778	SECRETRIAT	V	N	784	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,72,20
779	SECRETRIAT	V	N	785	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
780	SECRETRIAT	V	N	786	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,87,84
781	SECRETRIAT	V	N	787	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,34,60
782	SECRETRIAT	V	N	788	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
783	SECRETRIAT	V	N	789	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,80,00
784	SECRETRIAT	V	N	79	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,55,23
785	SECRETRIAT	V	N	790	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,07,28
786	SECRETRIAT	V	N	791	N	222060101 05 00 24	01-OCT-25	30-OCT-25	10,26,33
787	SECRETRIAT	V	N	792	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,07,28
788	SECRETRIAT	V	N	793	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,80,00
789	SECRETRIAT	V	N	794	N	222060101 05 00 24	01-OCT-25	30-OCT-25	1,47,56
790	SECRETRIAT	V	N	795	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
791	SECRETRIAT	V	N	796	N	222060101 05 00 24	01-OCT-25	30-OCT-25	1,30,81,57
792	SECRETRIAT	V	N	797	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,80,00
793	SECRETRIAT	V	N	798	N	222060101 05 00 24	01-OCT-25	30-OCT-25	29,42,19
794	SECRETRIAT	V	N	799	N	222060101 05 00 24	01-OCT-25	30-OCT-25	85,40,18
795	SECRETRIAT	V	N	8	N	222060101 05 00 24	01-OCT-25	03-OCT-25	16,59,83
796	SECRETRIAT	V	N	80	N	222060101 05 00 24	01-OCT-25	06-OCT-25	6,80,00
797	SECRETRIAT	V	N	800	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,08,25
798	SECRETRIAT	V	N	801	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,80,00
799	SECRETRIAT	V	N	802	N	222060101 05 00 24	01-OCT-25	30-OCT-25	9,41,88
800	SECRETRIAT	V	N	803	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,72,94
801	SECRETRIAT	V	N	804	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,87,84
802	SECRETRIAT	V	N	805	N	222060101 05 00 24	01-OCT-25	30-OCT-25	15,15,02
803	SECRETRIAT	V	N	806	N	222060101 05 00 24	01-OCT-25	30-OCT-25	10,11,76
804	SECRETRIAT	V	N	807	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,80,00
805	SECRETRIAT	V	N	808	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
806	SECRETRIAT	V	N	809	N	222060101 05 00 24	01-OCT-25	30-OCT-25	7,55,00
807	SECRETRIAT	V	N	81	N	222060109 03 00 21	01-OCT-25	06-OCT-25	6,64,34
808	SECRETRIAT	V	N	810	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	SECRETRIAT	V	N	811	N	222060101 05 00 24	01-OCT-25	30-OCT-25	7,55,00
810	SECRETRIAT	V	N	812	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,60,92
811	SECRETRIAT	V	N	813	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,96,80
812	SECRETRIAT	V	N	814	N	222060101 05 00 24	01-OCT-25	30-OCT-25	50,84,01
813	SECRETRIAT	V	N	815	N	222060101 05 00 24	01-OCT-25	30-OCT-25	5,20,00
814	SECRETRIAT	V	N	816	N	222060101 05 00 24	01-OCT-25	30-OCT-25	94,02,24
815	SECRETRIAT	V	N	817	N	222060101 05 00 24	01-OCT-25	30-OCT-25	7,14,82
816	SECRETRIAT	V	N	818	N	222060101 05 00 24	01-OCT-25	30-OCT-25	1,31,67
817	SECRETRIAT	V	N	819	N	222060101 05 00 24	01-OCT-25	30-OCT-25	2,91,06
818	SECRETRIAT	V	N	82	N	222060101 05 00 24	01-OCT-25	06-OCT-25	7,88,13
819	SECRETRIAT	V	N	820	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,90,00
820	SECRETRIAT	V	N	821	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,90,00
821	SECRETRIAT	V	N	822	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,07,28
822	SECRETRIAT	V	N	823	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,80,00
823	SECRETRIAT	V	N	824	N	222060101 05 00 24	01-OCT-25	30-OCT-25	6,00,00
824	SECRETRIAT	V	N	825	N	222060101 05 00 24	01-OCT-25	30-OCT-25	93,71,51
825	SECRETRIAT	V	N	826	N	222060101 05 00 24	01-OCT-25	30-OCT-25	7,00,06
826	SECRETRIAT	V	N	827	N	222060101 05 00 24	01-OCT-25	30-OCT-25	4,05,04
827	SECRETRIAT	V	N	828	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,77,09
828	SECRETRIAT	V	N	829	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,90,00
829	SECRETRIAT	V	N	83	N	222060101 05 00 24	01-OCT-25	06-OCT-25	2,39,09
830	SECRETRIAT	V	N	830	N	222060101 05 00 24	01-OCT-25	30-OCT-25	3,20,00
831	SECRETRIAT	V	N	831	N	222060101 05 00 24	01-OCT-25	30-OCT-25	8,05,48
832	SECRETRIAT	V	N	84	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,54,00,00
833	SECRETRIAT	V	N	85	N	222060101 05 00 24	01-OCT-25	06-OCT-25	37,87,55
834	SECRETRIAT	V	N	87	N	222060101 05 00 24	01-OCT-25	06-OCT-25	3,77,09
835	SECRETRIAT	V	N	89	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,62,61
836	SECRETRIAT	V	N	9	N	222060101 05 00 24	01-OCT-25	03-OCT-25	1,58,67
837	SECRETRIAT	V	N	90	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,62,90
838	SECRETRIAT	V	N	91	N	222060101 05 00 24	01-OCT-25	06-OCT-25	34,80,92
839	SECRETRIAT	V	N	92	N	222060101 05 00 24	01-OCT-25	06-OCT-25	7,26,78
840	SECRETRIAT	V	N	93	N	222060101 05 00 24	01-OCT-25	06-OCT-25	8,90,00
841	SECRETRIAT	V	N	94	N	222060101 05 00 24	01-OCT-25	06-OCT-25	1,08,05,92
842	SECRETRIAT	V	N	95	N	222060101 05 00 24	01-OCT-25	06-OCT-25	93,30
843	SECRETRIAT	V	N	96	N	222060101 05 00 24	01-OCT-25	06-OCT-25	5,87,84
844	SECRETRIAT	V	N	97	N	222060101 05 00 24	01-OCT-25	06-OCT-25	12,04,87
845	SECRETRIAT	V	N	98	N	222060101 05 00 24	01-OCT-25	06-OCT-25	24,99,99

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
846	SECRETRIAT	V	N	99	N	222060101 05 00 24	01-OCT-25	06-OCT-25	63,00,00

DDO- 36004726 DISTRICT INFORMATION OFFICER DISTRICT INIFORMATION OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
847	NAINITAL	V	N	1	N	222060102 04 00 08	01-OCT-25	03-OCT-25	3,81,00
848	NAINITAL	V	N	1	N	222060106 03 00 01	01-OCT-25	17-OCT-25	2,07,24
849	NAINITAL	V	N	10	N	222060106 03 00 29	01-OCT-25	17-OCT-25	7,01,74
850	NAINITAL	V	N	11	N	222060001 03 00 30	01-OCT-25	18-OCT-25	4,61,41
851	NAINITAL	V	N	12	N	222060102 04 00 23	01-OCT-25	29-OCT-25	21,36,56
852	NAINITAL	V	N	13	N	222060102 04 00 23	01-OCT-25	29-OCT-25	17,02,74
853	NAINITAL	V	N	14	N	222060102 04 00 08	01-OCT-25	31-OCT-25	2,72,97
854	NAINITAL	V	N	15	N	222060106 03 00 08	01-OCT-25	31-OCT-25	5,37,24
855	NAINITAL	V	N	2	N	222060106 03 00 01	01-OCT-25	18-OCT-25	2,52,00
856	NAINITAL	V	N	2	N	222060102 04 00 08	01-OCT-25	04-OCT-25	1,56,00
857	NAINITAL	V	N	2	N	222060106 03 00 06	01-OCT-25	18-OCT-25	28,50
858	NAINITAL	V	N	2	N	222060106 03 00 03	01-OCT-25	18-OCT-25	1,49,45
859	NAINITAL	V	N	3	N	222060102 04 00 29	01-OCT-25	04-OCT-25	3,45,00
860	NAINITAL	V	N	4	N	222060106 03 00 08	01-OCT-25	04-OCT-25	8,10,21
861	NAINITAL	V	N	5	N	222060102 04 00 29	01-OCT-25	04-OCT-25	3,01,00
862	NAINITAL	V	N	6	N	222060106 03 00 27	01-OCT-25	04-OCT-25	15,00
863	NAINITAL	V	N	7	N	222060106 03 00 20	01-OCT-25	04-OCT-25	51,30
864	NAINITAL	V	N	8	N	222060001 03 00 25	01-OCT-25	17-OCT-25	52,30
865	NAINITAL	V	N	9	N	222060106 03 00 29	01-OCT-25	17-OCT-25	3,01,00

DDO- 37004726 DISTRICT INFORMATION OFFICER DISTT INFORMATION OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
866	ALMORA	V	N	1	N	222060106 03 00 01	01-OCT-25	24-OCT-25	3,45,40
867	ALMORA	V	N	1	N	222060106 03 00 08	01-OCT-25	09-OCT-25	3,90,00
868	ALMORA	V	N	2	N	222060106 03 00 25	01-OCT-25	09-OCT-25	18,75
869	ALMORA	V	N	3	N	222060001 03 00 30	01-OCT-25	13-OCT-25	75,80
870	ALMORA	V	N	4	N	222060001 03 00 06	01-OCT-25	31-OCT-25	49,60
871	ALMORA	V	N	4	N	222060001 03 00 03	01-OCT-25	31-OCT-25	2,54,10
872	ALMORA	V	N	4	N	222060106 03 00 20	01-OCT-25	30-OCT-25	99,25
873	ALMORA	V	N	4	N	222060001 03 00 01	01-OCT-25	31-OCT-25	4,62,00
874	ALMORA	V	N	5	N	222060106 03 00 03	01-OCT-25	31-OCT-25	10,67,00
875	ALMORA	V	N	5	N	222060106 03 00 06	01-OCT-25	31-OCT-25	1,45,20
876	ALMORA	V	N	5	N	222060106 03 00 22	01-OCT-25	30-OCT-25	60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
877	ALMORA	V	N	5	N	222060106	03	00 01	01-OCT-25	31-OCT-25	19,40,00
878	ALMORA	V	N	6	N	222060106	03	00 29	01-OCT-25	30-OCT-25	72,60

DDO- 38004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
879	PITHORAGARH	V	N	1	N	222060106	03	00 06	01-OCT-25	03-OCT-25	1,05,90
880	PITHORAGARH	V	N	1	N	222060106	03	00 01	01-OCT-25	03-OCT-25	9,87,00
881	PITHORAGARH	V	N	1	N	222060102	03	00 08	01-OCT-25	06-OCT-25	1,95,00
882	PITHORAGARH	V	N	1	N	222060106	03	00 03	01-OCT-25	03-OCT-25	5,42,85
883	PITHORAGARH	V	N	2	N	222060106	03	00 22	01-OCT-25	08-OCT-25	89,62
884	PITHORAGARH	V	N	2	N	222060106	03	00 01	01-OCT-25	21-OCT-25	1,38,16
885	PITHORAGARH	V	N	3	N	222060106	03	00 22	01-OCT-25	14-OCT-25	15,00
886	PITHORAGARH	V	N	4	N	222060106	03	00 22	01-OCT-25	14-OCT-25	16,03
887	PITHORAGARH	V	N	5	N	222060106	03	00 29	01-OCT-25	14-OCT-25	2,58,00
888	PITHORAGARH	V	N	6	N	222060106	03	00 08	01-OCT-25	14-OCT-25	2,73,98

DDO- 40004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
889	CHAMOLI	V	N	1	N	222060106	03	00 01	01-OCT-25	17-OCT-25	1,38,16
890	CHAMOLI	V	N	1	N	222060106	03	00 08	01-OCT-25	06-OCT-25	3,90,00
891	CHAMOLI	V	N	2	N	222060106	03	00 27	01-OCT-25	08-OCT-25	52,50
892	CHAMOLI	V	N	3	N	222060106	03	00 03	01-OCT-25	31-OCT-25	5,46,70
893	CHAMOLI	V	N	3	N	222060106	03	00 29	01-OCT-25	17-OCT-25	3,15,00
894	CHAMOLI	V	N	3	N	222060106	03	00 06	01-OCT-25	31-OCT-25	60,90
895	CHAMOLI	V	N	3	N	222060106	03	00 01	01-OCT-25	31-OCT-25	9,94,00
896	CHAMOLI	V	N	4	N	222060001	03	00 30	01-OCT-25	29-OCT-25	38,20
897	CHAMOLI	V	N	5	N	222060106	03	00 08	01-OCT-25	31-OCT-25	40,00

DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
898	UTTARKASHI	V	N	1	N	222060106	03	00 01	01-OCT-25	17-OCT-25	3,45,40
899	UTTARKASHI	V	N	1	N	222060106	03	00 29	01-OCT-25	04-OCT-25	46,88
900	UTTARKASHI	V	N	2	N	222060106	03	00 25	01-OCT-25	04-OCT-25	21,84
901	UTTARKASHI	V	N	3	N	222060106	03	00 04	01-OCT-25	15-OCT-25	1,25,67
902	UTTARKASHI	V	N	4	N	222060106	03	00 03	01-OCT-25	31-OCT-25	12,41,90
903	UTTARKASHI	V	N	4	N	222060106	03	00 04	01-OCT-25	15-OCT-25	1,17,50

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DDO- 41004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	UTTARKASHI	V	N	4	N	222060106 03 00 06	01-OCT-25	31-OCT-25	1,78,40
905	UTTARKASHI	V	N	4	N	222060106 03 00 01	01-OCT-25	31-OCT-25	22,58,00
906	UTTARKASHI	V	N	5	N	222060102 03 00 03	01-OCT-25	31-OCT-25	1,12,75
907	UTTARKASHI	V	N	5	N	222060106 03 00 29	01-OCT-25	18-OCT-25	7,36,00
908	UTTARKASHI	V	N	5	N	222060102 03 00 06	01-OCT-25	31-OCT-25	31,00
909	UTTARKASHI	V	N	5	N	222060102 03 00 01	01-OCT-25	31-OCT-25	2,05,00
910	UTTARKASHI	V	N	6	N	222060001 03 00 30	01-OCT-25	21-OCT-25	37,10
911	UTTARKASHI	V	N	7	N	222060001 03 00 30	01-OCT-25	29-OCT-25	27,60
912	UTTARKASHI	V	N	8	N	222060106 03 00 22	01-OCT-25	29-OCT-25	30,20

DDO- 42004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
913	PAURI GARHWAL	V	N	1	N	222060106 03 00 08	01-OCT-25	08-OCT-25	1,95,00
914	PAURI GARHWAL	V	N	1	N	222060102 03 00 01	01-OCT-25	16-OCT-25	69,08
915	PAURI GARHWAL	V	N	2	N	222060106 03 00 01	01-OCT-25	16-OCT-25	2,07,24
916	PAURI GARHWAL	V	N	2	N	222060106 03 00 27	01-OCT-25	13-OCT-25	1,15,00
917	PAURI GARHWAL	V	N	5	N	222060106 03 00 01	01-OCT-25	31-OCT-25	16,09,00
918	PAURI GARHWAL	V	N	5	N	222060106 03 00 06	01-OCT-25	31-OCT-25	68,90
919	PAURI GARHWAL	V	N	5	N	222060106 03 00 03	01-OCT-25	31-OCT-25	8,84,95

DDO- 61004726 DISTRICT INFORMATION OFFICER INFORMATION OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	TEHRI GARHWAL	V	N	1	N	222060106 03 00 06	01-OCT-25	04-OCT-25	18,20
921	TEHRI GARHWAL	V	N	1	N	222060106 03 00 08	01-OCT-25	04-OCT-25	1,88,50
922	TEHRI GARHWAL	V	N	1	N	222060106 03 00 03	01-OCT-25	04-OCT-25	6,27,55
923	TEHRI GARHWAL	V	N	1	N	222060106 03 00 01	01-OCT-25	04-OCT-25	11,41,00
924	TEHRI GARHWAL	V	N	2	N	222060106 03 00 01	01-OCT-25	18-OCT-25	1,38,16
925	TEHRI GARHWAL	V	N	2	N	222060106 03 00 27	01-OCT-25	06-OCT-25	7,50
926	TEHRI GARHWAL	V	N	3	N	222060106 03 00 08	01-OCT-25	06-OCT-25	2,73,00
927	TEHRI GARHWAL	V	N	4	N	222060106 03 00 06	01-OCT-25	31-OCT-25	18,20
928	TEHRI GARHWAL	V	N	4	N	222060106 03 00 20	01-OCT-25	06-OCT-25	46,52
929	TEHRI GARHWAL	V	N	4	N	222060106 03 00 01	01-OCT-25	31-OCT-25	11,41,00
930	TEHRI GARHWAL	V	N	4	N	222060106 03 00 03	01-OCT-25	31-OCT-25	6,27,55
931	TEHRI GARHWAL	V	N	5	N	222060106 03 00 08	01-OCT-25	06-OCT-25	6,50
932	TEHRI GARHWAL	V	N	6	N	222060106 03 00 08	01-OCT-25	24-OCT-25	11,84
933	TEHRI GARHWAL	V	N	7	N	222060106 03 00 08	01-OCT-25	24-OCT-25	11,84

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
934	PAO NEW DELHI	V	N	1	N	222060102 03 00 01	01-OCT-25	16-OCT-25	1,38,16
935	PAO NEW DELHI	V	N	1	N	222060102 03 00 08	01-OCT-25	15-OCT-25	5,02,93
936	PAO NEW DELHI	V	N	2	N	222060102 03 00 08	01-OCT-25	15-OCT-25	5,02,93

DDO- 65004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER V HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
937	HARIDWAR	V	N	1	N	222060106 03 00 29	01-OCT-25	09-OCT-25	3,24,41
938	HARIDWAR	V	N	1	N	222060106 03 00 01	01-OCT-25	18-OCT-25	2,07,24
939	HARIDWAR	V	N	3	N	222060106 03 00 03	01-OCT-25	31-OCT-25	8,12,35
940	HARIDWAR	V	N	3	N	222060106 03 00 06	01-OCT-25	31-OCT-25	93,20
941	HARIDWAR	V	N	3	N	222060106 03 00 01	01-OCT-25	31-OCT-25	14,77,00

DDO- 75004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
942	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 01	01-OCT-25	16-OCT-25	69,08
943	UDHAM SINGH NAGAR	V	N	1	N	222060106 03 00 08	01-OCT-25	04-OCT-25	1,90,50
944	UDHAM SINGH NAGAR	V	N	10	N	222060106 03 00 29	01-OCT-25	16-OCT-25	3,22,02
945	UDHAM SINGH NAGAR	V	N	11	N	222060106 03 00 08	01-OCT-25	17-OCT-25	11,84
946	UDHAM SINGH NAGAR	V	N	12	N	222060106 03 00 08	01-OCT-25	17-OCT-25	11,84
947	UDHAM SINGH NAGAR	V	N	2	N	222060106 03 00 08	01-OCT-25	04-OCT-25	1,90,50
948	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 08	01-OCT-25	13-OCT-25	6,50
949	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 03	01-OCT-25	31-OCT-25	7,30,40
950	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 01	01-OCT-25	31-OCT-25	13,28,00
951	UDHAM SINGH NAGAR	V	N	3	N	222060106 03 00 06	01-OCT-25	31-OCT-25	77,50
952	UDHAM SINGH NAGAR	V	N	4	N	222060106 03 00 08	01-OCT-25	13-OCT-25	6,50
953	UDHAM SINGH NAGAR	V	N	5	N	222060106 03 00 08	01-OCT-25	13-OCT-25	6,50
954	UDHAM SINGH NAGAR	V	N	6	N	222060106 03 00 08	01-OCT-25	13-OCT-25	6,50
955	UDHAM SINGH NAGAR	V	N	7	N	222060106 03 00 29	01-OCT-25	16-OCT-25	4,33,55
956	UDHAM SINGH NAGAR	V	N	8	N	222060106 03 00 27	01-OCT-25	16-OCT-25	38,00
957	UDHAM SINGH NAGAR	V	N	9	N	222060001 03 00 30	01-OCT-25	16-OCT-25	1,63,44

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DDO- 88004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	CHAMPAWAT	V	N	1	N	222060102 03 00 06	01-OCT-25	03-OCT-25	31,00
959	CHAMPAWAT	V	N	1	N	222060102 03 00 01	01-OCT-25	03-OCT-25	2,31,00
960	CHAMPAWAT	V	N	1	N	222060102 03 00 03	01-OCT-25	03-OCT-25	1,27,05
961	CHAMPAWAT	V	N	1	N	222060106 03 00 27	01-OCT-25	15-OCT-25	25,00
962	CHAMPAWAT	V	N	10	N	222060106 03 00 06	01-OCT-25	31-OCT-25	1,26,50
963	CHAMPAWAT	V	N	10	N	222060106 03 00 01	01-OCT-25	31-OCT-25	9,87,00
964	CHAMPAWAT	V	N	10	N	222060106 03 00 03	01-OCT-25	31-OCT-25	5,42,85
965	CHAMPAWAT	V	N	2	N	222060106 03 00 27	01-OCT-25	21-OCT-25	25,00
966	CHAMPAWAT	V	N	2	N	222060106 03 00 03	01-OCT-25	03-OCT-25	4,19,65
967	CHAMPAWAT	V	N	2	N	222060106 03 00 06	01-OCT-25	03-OCT-25	94,50
968	CHAMPAWAT	V	N	2	N	222060106 03 00 01	01-OCT-25	03-OCT-25	7,63,00
969	CHAMPAWAT	V	N	3	N	222060106 03 00 01	01-OCT-25	18-OCT-25	69,08
970	CHAMPAWAT	V	N	4	N	222060106 03 00 01	01-OCT-25	18-OCT-25	2,24,00
971	CHAMPAWAT	V	N	4	N	222060106 03 00 06	01-OCT-25	18-OCT-25	32,00
972	CHAMPAWAT	V	N	4	N	222060106 03 00 03	01-OCT-25	18-OCT-25	1,23,20
973	CHAMPAWAT	V	N	5	N	222060102 03 00 01	01-OCT-25	18-OCT-25	69,08
974	CHAMPAWAT	V	N	6	N	222060106 03 00 01	01-OCT-25	21-OCT-25	69,08
975	CHAMPAWAT	V	N	9	N	222060102 03 00 03	01-OCT-25	31-OCT-25	1,27,05
976	CHAMPAWAT	V	N	9	N	222060102 03 00 01	01-OCT-25	31-OCT-25	2,31,00
977	CHAMPAWAT	V	N	9	N	222060102 03 00 06	01-OCT-25	31-OCT-25	31,00

DDO- 89004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
978	BAGESHWAR	V	N	1	N	222060106 03 00 01	01-OCT-25	16-OCT-25	2,07,24
979	BAGESHWAR	V	N	1	N	222060106 03 00 22	01-OCT-25	09-OCT-25	60,00
980	BAGESHWAR	V	N	2	N	222060106 03 00 08	01-OCT-25	10-OCT-25	2,24,86
981	BAGESHWAR	V	N	3	N	222060106 03 00 03	01-OCT-25	31-OCT-25	7,08,40
982	BAGESHWAR	V	N	3	N	222060102 03 00 08	01-OCT-25	10-OCT-25	2,68,62
983	BAGESHWAR	V	N	3	N	222060106 03 00 01	01-OCT-25	31-OCT-25	12,88,00
984	BAGESHWAR	V	N	3	N	222060106 03 00 06	01-OCT-25	31-OCT-25	1,38,20
985	BAGESHWAR	V	N	4	N	222060106 03 00 25	01-OCT-25	14-OCT-25	1,36,23
986	BAGESHWAR	V	N	5	N	222060106 03 00 20	01-OCT-25	14-OCT-25	60,10
987	BAGESHWAR	V	N	6	N	222060106 03 00 29	01-OCT-25	14-OCT-25	3,18,00
988	BAGESHWAR	V	N	7	N	222060106 03 00 27	01-OCT-25	14-OCT-25	40,00
989	BAGESHWAR	V	N	8	N	222060001 03 00 30	01-OCT-25	15-OCT-25	80,50

DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRICT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004726 DISTRICT INFORMATION OFFICER DISTRCIT INFORMATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	RUDRAPRAYAG	V	N	1	N	222060106 03 00 22	01-OCT-25	07-OCT-25	38,00
991	RUDRAPRAYAG	V	N	1	N	222060106 03 00 01	01-OCT-25	17-OCT-25	69,08
992	RUDRAPRAYAG	V	N	2	N	222060001 03 00 30	01-OCT-25	08-OCT-25	96,70
993	RUDRAPRAYAG	V	N	2	N	222060106 03 00 01	01-OCT-25	17-OCT-25	69,08
994	RUDRAPRAYAG	V	N	3	N	222060106 03 00 01	01-OCT-25	17-OCT-25	69,08
995	RUDRAPRAYAG	V	N	3	N	222060106 03 00 08	01-OCT-25	08-OCT-25	1,95,00
996	RUDRAPRAYAG	V	N	4	N	222060106 03 00 22	01-OCT-25	16-OCT-25	5,00
997	RUDRAPRAYAG	V	N	4	N	222060106 03 00 01	01-OCT-25	17-OCT-25	69,08
998	RUDRAPRAYAG	V	N	5	N	222060106 03 00 01	01-OCT-25	18-OCT-25	69,08
999	RUDRAPRAYAG	V	N	5	N	222060106 03 00 25	01-OCT-25	17-OCT-25	74,75
1000	RUDRAPRAYAG	V	N	6	N	222060001 03 00 30	01-OCT-25	18-OCT-25	18,00
1001	RUDRAPRAYAG	V	N	7	N	222060106 03 00 03	01-OCT-25	31-OCT-25	13,48,60
1002	RUDRAPRAYAG	V	N	7	N	222060106 03 00 06	01-OCT-25	31-OCT-25	2,21,90
1003	RUDRAPRAYAG	V	N	7	N	222060106 03 00 22	01-OCT-25	29-OCT-25	15,67
1004	RUDRAPRAYAG	V	N	7	N	222060106 03 00 01	01-OCT-25	31-OCT-25	24,52,00
1005	RUDRAPRAYAG	V	N	8	N	222060106 03 00 20	01-OCT-25	29-OCT-25	22,00
1006	RUDRAPRAYAG	V	N	9	N	222060106 03 00 22	01-OCT-25	29-OCT-25	19,50

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Total: 433003955

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DDO- 01004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER MINORITY WELFARE DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	222504001 06 00 01	01-OCT-25	17-OCT-25	1,38,16
2	DEHRADUN	V	N	18	N	222504001 06 00 22	01-OCT-25	07-OCT-25	56,00
3	DEHRADUN	V	N	19	N	222504001 06 00 08	01-OCT-25	07-OCT-25	5,54,13
4	DEHRADUN	V	N	21	N	222504001 06 00 08	01-OCT-25	07-OCT-25	7,80,00
5	DEHRADUN	V	N	36	N	222504001 06 00 06	01-OCT-25	31-OCT-25	1,03,40
6	DEHRADUN	V	N	36	N	222504001 06 00 03	01-OCT-25	31-OCT-25	5,28,00
7	DEHRADUN	V	N	36	N	222504001 06 00 01	01-OCT-25	31-OCT-25	9,60,00
8	DEHRADUN	V	N	70	N	222504001 06 00 26	01-OCT-25	16-OCT-25	1,94,23
9	DEHRADUN	V	N	8	N	222504001 06 00 06	01-OCT-25	04-OCT-25	1,31,90
10	DEHRADUN	V	N	8	N	222504001 06 00 03	01-OCT-25	04-OCT-25	6,66,60
11	DEHRADUN	V	N	8	N	222504001 06 00 01	01-OCT-25	04-OCT-25	12,12,00
12	DEHRADUN	V	N	81	N	222504001 06 00 20	01-OCT-25	16-OCT-25	1,41,60

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	10	N	222503001 05 00 07	01-OCT-25	07-OCT-25	2,70,00
14	DEHRADUN	V	N	100	N	222501001 05 00 22	01-OCT-25	18-OCT-25	13,00
15	DEHRADUN	V	N	11	N	222501001 05 00 03	01-OCT-25	16-OCT-25	4,67,01
16	DEHRADUN	V	N	11	N	222501001 05 00 06	01-OCT-25	16-OCT-25	1,71,50
17	DEHRADUN	V	N	11	N	222501001 05 00 01	01-OCT-25	16-OCT-25	10,92,61
18	DEHRADUN	V	N	17	N	222501001 05 00 08	01-OCT-25	07-OCT-25	2,37,35
19	DEHRADUN	V	N	21	N	222501001 05 00 01	01-OCT-25	18-OCT-25	8,28,96
20	DEHRADUN	V	N	28	N	222501001 05 00 25	01-OCT-25	08-OCT-25	76,32
21	DEHRADUN	V	N	38	N	222501001 05 00 06	01-OCT-25	31-OCT-25	6,67,30
22	DEHRADUN	V	N	38	N	222501001 05 00 03	01-OCT-25	31-OCT-25	33,91,30
23	DEHRADUN	V	N	38	N	222501001 05 00 01	01-OCT-25	31-OCT-25	61,66,00
24	DEHRADUN	V	N	6	N	222501001 05 00 01	01-OCT-25	03-OCT-25	61,66,00
25	DEHRADUN	V	N	6	N	222501001 05 00 06	01-OCT-25	03-OCT-25	6,67,30
26	DEHRADUN	V	N	6	N	222501001 05 00 03	01-OCT-25	03-OCT-25	33,91,30
27	DEHRADUN	V	N	73	N	222501001 05 00 26	01-OCT-25	16-OCT-25	1,75,95
28	DEHRADUN	V	N	9	N	222503001 05 00 07	01-OCT-25	07-OCT-25	15,20,00
29	DEHRADUN	V	N	99	N	222501001 05 00 29	01-OCT-25	18-OCT-25	1,76,80

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	HALDWANI	V	N	1	N	222501001 03 00 01	01-OCT-25	03-OCT-25	1,93,93,30
31	HALDWANI	V	N	1	N	222501001 03 00 06	01-OCT-25	03-OCT-25	17,82,59

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DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	HALDWANI	V	N	1	N	222501001 03 00 03	01-OCT-25	03-OCT-25	1,06,66,32
33	HALDWANI	V	N	1	N	222501001 03 00 08	01-OCT-25	03-OCT-25	1,52,51
34	HALDWANI	V	N	10	N	222501001 03 00 22	01-OCT-25	13-OCT-25	2,52,00
35	HALDWANI	V	N	11	N	222501001 03 00 22	01-OCT-25	13-OCT-25	94,51
36	HALDWANI	V	N	12	N	222501001 03 00 25	01-OCT-25	13-OCT-25	13,57
37	HALDWANI	V	N	13	N	222501001 03 00 29	01-OCT-25	13-OCT-25	5,41,46
38	HALDWANI	V	N	14	N	222501001 06 00 26	01-OCT-25	14-OCT-25	1,71,50
39	HALDWANI	V	N	15	N	222501001 06 00 20	01-OCT-25	14-OCT-25	68,00
40	HALDWANI	V	N	16	N	222501001 06 00 26	01-OCT-25	14-OCT-25	1,52,00
41	HALDWANI	V	N	17	N	222501001 03 00 22	01-OCT-25	14-OCT-25	5,25
42	HALDWANI	V	N	18	N	222501001 03 00 29	01-OCT-25	14-OCT-25	20,00
43	HALDWANI	V	N	19	N	222501001 03 00 29	01-OCT-25	14-OCT-25	36,01
44	HALDWANI	V	N	2	N	222501001 03 00 25	01-OCT-25	07-OCT-25	3,63,10
45	HALDWANI	V	N	20	N	222501001 03 00 22	01-OCT-25	14-OCT-25	1,65,58
46	HALDWANI	V	N	21	N	222501001 03 00 29	01-OCT-25	14-OCT-25	33,17
47	HALDWANI	V	N	22	N	222501001 06 00 22	01-OCT-25	14-OCT-25	9,90
48	HALDWANI	V	N	23	N	222501001 03 00 24	01-OCT-25	14-OCT-25	59,47
49	HALDWANI	V	N	24	N	222501001 03 00 24	01-OCT-25	14-OCT-25	3,45,95
50	HALDWANI	V	N	25	N	222501001 03 00 29	01-OCT-25	14-OCT-25	35,06
51	HALDWANI	V	N	26	N	222501001 03 00 29	01-OCT-25	14-OCT-25	1,92,25
52	HALDWANI	V	N	27	N	222501001 03 00 24	01-OCT-25	14-OCT-25	2,93,08
53	HALDWANI	V	N	28	N	222501001 06 00 25	01-OCT-25	15-OCT-25	9,60
54	HALDWANI	V	N	29	N	222501001 06 00 25	01-OCT-25	15-OCT-25	94,40
55	HALDWANI	V	N	3	N	222501001 03 00 27	01-OCT-25	07-OCT-25	1,85,39
56	HALDWANI	V	N	3	N	222501001 03 00 01	01-OCT-25	28-OCT-25	19,34,24
57	HALDWANI	V	N	30	N	222501001 03 00 08	01-OCT-25	16-OCT-25	2,72,97
58	HALDWANI	V	N	31	N	222501001 03 00 04	01-OCT-25	29-OCT-25	30,74
59	HALDWANI	V	N	4	N	222501001 03 00 06	01-OCT-25	31-OCT-25	16,41,05
60	HALDWANI	V	N	4	N	222501001 03 00 03	01-OCT-25	31-OCT-25	1,02,24,23
61	HALDWANI	V	N	4	N	222501001 06 00 08	01-OCT-25	07-OCT-25	2,37,35
62	HALDWANI	V	N	4	N	222501001 03 00 01	01-OCT-25	31-OCT-25	1,85,89,50
63	HALDWANI	V	N	5	N	222501001 06 00 22	01-OCT-25	07-OCT-25	92,32
64	HALDWANI	V	N	6	N	222501001 03 00 27	01-OCT-25	07-OCT-25	67,50
65	HALDWANI	V	N	7	N	222501001 03 00 20	01-OCT-25	10-OCT-25	29,80
66	HALDWANI	V	N	8	N	222501001 03 00 29	01-OCT-25	10-OCT-25	13,15
67	HALDWANI	V	N	9	N	222501001 03 00 22	01-OCT-25	10-OCT-25	30,16

DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

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DDO- 12004131 SECRETARY SECRETARY UA. MINORITY COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	SECRETRIAT	V	N	1	N	222504001 04 00 22	01-OCT-25	03-OCT-25	34,50
69	SECRETRIAT	V	N	10	N	222504001 04 00 27	01-OCT-25	08-OCT-25	2,37,35
70	SECRETRIAT	V	N	14	N	222504001 04 00 07	01-OCT-25	09-OCT-25	6,60,00
71	SECRETRIAT	V	N	15	N	222504001 04 00 07	01-OCT-25	09-OCT-25	4,20,00
72	SECRETRIAT	V	N	2	N	222504001 04 00 29	01-OCT-25	06-OCT-25	2,33,65
73	SECRETRIAT	V	N	20	N	222504001 04 00 07	01-OCT-25	10-OCT-25	29,24
74	SECRETRIAT	V	N	22	N	222504001 04 00 07	01-OCT-25	10-OCT-25	2,20,00
75	SECRETRIAT	V	N	24	N	222504001 04 00 02	01-OCT-25	10-OCT-25	3,42,00
76	SECRETRIAT	V	N	25	N	222504001 04 00 01	01-OCT-25	17-OCT-25	2,07,24
77	SECRETRIAT	V	N	4	N	222504001 04 00 08	01-OCT-25	06-OCT-25	13,40,10
78	SECRETRIAT	V	N	46	N	222504001 04 00 22	01-OCT-25	16-OCT-25	30,40
79	SECRETRIAT	V	N	57	N	222504001 04 00 24	01-OCT-25	18-OCT-25	3,65,80
80	SECRETRIAT	V	N	62	N	222504001 04 00 22	01-OCT-25	20-OCT-25	15,19
81	SECRETRIAT	V	N	74	N	222504001 04 00 22	01-OCT-25	18-OCT-25	1,50,00
82	SECRETRIAT	V	N	8	N	222504001 04 00 29	01-OCT-25	06-OCT-25	2,69,53
83	SECRETRIAT	V	N	81	N	222504001 04 00 20	01-OCT-25	28-OCT-25	79,65

DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	SECRETRIAT	V	N	12	N	222504001 05 00 24	01-OCT-25	08-OCT-25	20,70
85	SECRETRIAT	V	N	18	N	222504277 06 00 07	01-OCT-25	10-OCT-25	8,70,00
86	SECRETRIAT	V	N	24	N	222504277 06 00 07	01-OCT-25	10-OCT-25	1,50,00
87	SECRETRIAT	V	N	25	N	222504001 05 00 08	01-OCT-25	10-OCT-25	14,44,27
88	SECRETRIAT	V	N	26	N	222504277 06 00 08	01-OCT-25	10-OCT-25	4,50,00
89	SECRETRIAT	V	N	28	N	222504001 05 00 01	01-OCT-25	18-OCT-25	6,21,72
90	SECRETRIAT	V	N	29	N	222504001 05 00 08	01-OCT-25	10-OCT-25	9,85,00
91	SECRETRIAT	V	N	3	N	222504001 05 00 25	01-OCT-25	06-OCT-25	58,99
92	SECRETRIAT	V	N	33	N	222504277 06 00 08	01-OCT-25	10-OCT-25	15,97,92
93	SECRETRIAT	V	N	34	N	222504277 06 00 08	01-OCT-25	10-OCT-25	1,20,00
94	SECRETRIAT	V	N	36	N	222504277 06 00 08	01-OCT-25	10-OCT-25	6,04,50
95	SECRETRIAT	V	N	40	N	222504001 05 00 01	01-OCT-25	31-OCT-25	30,15,00
96	SECRETRIAT	V	N	40	N	222504001 05 00 03	01-OCT-25	31-OCT-25	16,58,25
97	SECRETRIAT	V	N	40	N	222504001 05 00 06	01-OCT-25	31-OCT-25	3,49,50
98	SECRETRIAT	V	N	5	N	222504001 05 00 22	01-OCT-25	06-OCT-25	33,00
99	SECRETRIAT	V	N	53	N	222504001 05 00 27	01-OCT-25	16-OCT-25	56,00
100	SECRETRIAT	V	N	64	N	222504001 05 00 30	01-OCT-25	20-OCT-25	68,86
101	SECRETRIAT	V	N	68	N	222504001 05 00 04	01-OCT-25	20-OCT-25	19,50

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DDO- 12004132 DISTRICT MINORITY WELFARE OFFICER DEPUTY DIRECTOR MINORITY WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	SECRETRIAT	V	N	69	N	222504190 02 00 56	01-OCT-25	20-OCT-25	1,00,00,00
103	SECRETRIAT	V	N	70	N	222504001 05 00 04	01-OCT-25	20-OCT-25	13,50
104	SECRETRIAT	V	N	78	N	222504800 06 00 56	01-OCT-25	27-OCT-25	5,00,00,00
105	SECRETRIAT	V	N	80	N	222504190 02 00 08	01-OCT-25	27-OCT-25	3,00,00,00
106	SECRETRIAT	V	N	82	N	222504001 05 00 29	01-OCT-25	28-OCT-25	25,58,71
107	SECRETRIAT	V	N	85	N	222504001 05 00 22	01-OCT-25	29-OCT-25	1,50,00
108	SECRETRIAT	V	N	9	N	222504277 06 00 30	01-OCT-25	06-OCT-25	48,00

DDO- 12004705 SECRETARY, BACKWARD CLASS COMMISSION SECY. OTHER BACKWARD COMM. UA, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	1	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
110	SECRETRIAT	V	N	10	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
111	SECRETRIAT	V	N	11	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
112	SECRETRIAT	V	N	12	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
113	SECRETRIAT	V	N	14	N	222503001 04 00 27	01-OCT-25	08-OCT-25	2,37,35
114	SECRETRIAT	V	N	18	N	222503001 04 00 08	01-OCT-25	09-OCT-25	1,97,00
115	SECRETRIAT	V	N	2	N	222503001 04 00 07	01-OCT-25	06-OCT-25	1,20,00
116	SECRETRIAT	V	N	20	N	222503001 04 00 08	01-OCT-25	09-OCT-25	1,97,00
117	SECRETRIAT	V	N	3	N	222503001 04 00 07	01-OCT-25	06-OCT-25	6,20,00
118	SECRETRIAT	V	N	30	N	222503001 04 00 01	01-OCT-25	18-OCT-25	2,07,24
119	SECRETRIAT	V	N	38	N	222503001 04 00 01	01-OCT-25	31-OCT-25	20,26,00
120	SECRETRIAT	V	N	38	N	222503001 04 00 03	01-OCT-25	31-OCT-25	11,14,30
121	SECRETRIAT	V	N	38	N	222503001 04 00 06	01-OCT-25	31-OCT-25	1,52,20
122	SECRETRIAT	V	N	4	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
123	SECRETRIAT	V	N	40	N	222503001 04 00 22	01-OCT-25	14-OCT-25	7,70
124	SECRETRIAT	V	N	45	N	222503001 04 00 30	01-OCT-25	15-OCT-25	47,38
125	SECRETRIAT	V	N	5	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
126	SECRETRIAT	V	N	6	N	222503001 04 00 08	01-OCT-25	06-OCT-25	1,85,39
127	SECRETRIAT	V	N	6	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
128	SECRETRIAT	V	N	66	N	222503001 04 00 22	01-OCT-25	20-OCT-25	8,72
129	SECRETRIAT	V	N	67	N	222503001 04 00 25	01-OCT-25	20-OCT-25	11,79
130	SECRETRIAT	V	N	7	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
131	SECRETRIAT	V	N	71	N	222503001 04 00 22	01-OCT-25	20-OCT-25	33,00
132	SECRETRIAT	V	N	72	N	222503001 04 00 08	01-OCT-25	20-OCT-25	11,84
133	SECRETRIAT	V	N	8	N	222503001 04 00 07	01-OCT-25	06-OCT-25	2,50,00
134	SECRETRIAT	V	N	9	N	222503001 04 00 07	01-OCT-25	06-OCT-25	1,50,00

DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

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DDO- 36004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITYH WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	1	N	222504001 06 00 08	01-OCT-25	03-OCT-25	3,79,00
136	NAINITAL	V	N	13	N	222504001 06 00 03	01-OCT-25	31-OCT-25	6,19,85
137	NAINITAL	V	N	13	N	222504001 06 00 01	01-OCT-25	31-OCT-25	11,27,00
138	NAINITAL	V	N	13	N	222504001 06 00 06	01-OCT-25	31-OCT-25	1,09,70
139	NAINITAL	V	N	20	N	222504001 06 00 08	01-OCT-25	13-OCT-25	26,00
140	NAINITAL	V	N	27	N	222504001 06 00 24	01-OCT-25	14-OCT-25	18,11
141	NAINITAL	V	N	28	N	222504001 06 00 25	01-OCT-25	14-OCT-25	2,75
142	NAINITAL	V	N	3	N	222504001 06 00 08	01-OCT-25	03-OCT-25	2,24,86
143	NAINITAL	V	N	4	N	222504001 06 00 08	01-OCT-25	03-OCT-25	2,72,98
144	NAINITAL	V	N	4	N	222504001 06 00 01	01-OCT-25	18-OCT-25	2,07,24
145	NAINITAL	V	N	5	N	222504800 09 00 08	01-OCT-25	04-OCT-25	2,24,86

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	NAINITAL	V	N	14	N	222501001 05 00 01	01-OCT-25	31-OCT-25	58,85,00
147	NAINITAL	V	N	14	N	222501001 05 00 06	01-OCT-25	31-OCT-25	6,25,70
148	NAINITAL	V	N	14	N	222501001 05 00 03	01-OCT-25	31-OCT-25	32,36,75
149	NAINITAL	V	N	18	N	222501001 05 00 22	01-OCT-25	07-OCT-25	32,40
150	NAINITAL	V	N	19	N	222501001 05 00 04	01-OCT-25	08-OCT-25	49,20
151	NAINITAL	V	N	5	N	222501001 05 00 01	01-OCT-25	18-OCT-25	8,28,96
152	NAINITAL	V	N	8	N	222501001 05 00 27	01-OCT-25	06-OCT-25	1,85,39

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	ALMORA	V	N	10	N	222501001 05 00 22	01-OCT-25	09-OCT-25	90,52
154	ALMORA	V	N	2	N	222501001 05 00 27	01-OCT-25	03-OCT-25	1,85,39
155	ALMORA	V	N	6	N	222501001 05 00 01	01-OCT-25	31-OCT-25	50,83,00
156	ALMORA	V	N	6	N	222501001 05 00 03	01-OCT-25	31-OCT-25	27,95,65
157	ALMORA	V	N	6	N	222501001 05 00 20	01-OCT-25	09-OCT-25	1,75,00
158	ALMORA	V	N	6	N	222501001 05 00 06	01-OCT-25	31-OCT-25	4,13,90
159	ALMORA	V	N	7	N	222501001 05 00 06	01-OCT-25	31-OCT-25	63,70
160	ALMORA	V	N	7	N	222501001 05 00 01	01-OCT-25	31-OCT-25	6,51,00
161	ALMORA	V	N	7	N	222501001 05 00 22	01-OCT-25	09-OCT-25	41,50
162	ALMORA	V	N	7	N	222501001 05 00 03	01-OCT-25	31-OCT-25	3,58,05
163	ALMORA	V	N	8	N	222501001 05 00 29	01-OCT-25	09-OCT-25	3,10,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PITHORAGARH	V	N	10	N	222501001 05 00 01	01-OCT-25	20-OCT-25	6,90,80
165	PITHORAGARH	V	N	39	N	222501001 05 00 22	01-OCT-25	14-OCT-25	4,97,05
166	PITHORAGARH	V	N	40	N	222501001 05 00 29	01-OCT-25	14-OCT-25	82,28
167	PITHORAGARH	V	N	45	N	222501001 05 00 20	01-OCT-25	16-OCT-25	4,90,92
168	PITHORAGARH	V	N	46	N	222501001 05 00 27	01-OCT-25	16-OCT-25	1,85,39
169	PITHORAGARH	V	N	56	N	222501001 05 00 20	01-OCT-25	20-OCT-25	2,32,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	CHAMOLI	V	N	10	N	222501001 05 00 08	01-OCT-25	08-OCT-25	1,05,00
171	CHAMOLI	V	N	14	N	222501001 05 00 01	01-OCT-25	31-OCT-25	55,53,40
172	CHAMOLI	V	N	14	N	222501001 05 00 03	01-OCT-25	31-OCT-25	30,53,05
173	CHAMOLI	V	N	14	N	222501001 05 00 06	01-OCT-25	31-OCT-25	4,12,40
174	CHAMOLI	V	N	32	N	222501001 05 00 08	01-OCT-25	18-OCT-25	11,84
175	CHAMOLI	V	N	36	N	222501001 05 00 27	01-OCT-25	18-OCT-25	11,84
176	CHAMOLI	V	N	44	N	222501001 05 00 29	01-OCT-25	24-OCT-25	2,66,63
177	CHAMOLI	V	N	45	N	222501001 05 00 08	01-OCT-25	24-OCT-25	1,95,00
178	CHAMOLI	V	N	46	N	222501001 05 00 08	01-OCT-25	24-OCT-25	1,88,50
179	CHAMOLI	V	N	47	N	222501001 05 00 08	01-OCT-25	24-OCT-25	1,95,00
180	CHAMOLI	V	N	5	N	222501001 05 00 01	01-OCT-25	17-OCT-25	8,28,96
181	CHAMOLI	V	N	9	N	222501001 05 00 27	01-OCT-25	08-OCT-25	1,85,39

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	UTTARKASHI	V	N	1	N	222501001 05 00 01	01-OCT-25	17-OCT-25	9,67,12
183	UTTARKASHI	V	N	12	N	222501001 05 00 20	01-OCT-25	17-OCT-25	1,72,00
184	UTTARKASHI	V	N	14	N	222501001 05 00 24	01-OCT-25	17-OCT-25	26,96
185	UTTARKASHI	V	N	15	N	222501001 05 00 24	01-OCT-25	17-OCT-25	44,78
186	UTTARKASHI	V	N	16	N	222501001 05 00 20	01-OCT-25	28-OCT-25	2,36,00
187	UTTARKASHI	V	N	3	N	222501001 05 00 06	01-OCT-25	17-OCT-25	61,55
188	UTTARKASHI	V	N	3	N	222501001 05 00 02	01-OCT-25	04-OCT-25	25,00
189	UTTARKASHI	V	N	8	N	222501001 05 00 08	01-OCT-25	04-OCT-25	1,95,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	PAURI GARHWAL	V	N	1	N	222501001 05 00 01	01-OCT-25	17-OCT-25	10,36,20

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
191	PAURI GARHWAL	V	N	12	N	222501001 05 00 22	01-OCT-25	14-OCT-25	1,27,50
192	PAURI GARHWAL	V	N	13	N	222501001 05 00 29	01-OCT-25	14-OCT-25	38,82
193	PAURI GARHWAL	V	N	18	N	222501001 05 00 29	01-OCT-25	16-OCT-25	12,97,33
194	PAURI GARHWAL	V	N	23	N	222501001 05 00 10	01-OCT-25	18-OCT-25	4,00,00
195	PAURI GARHWAL	V	N	28	N	222501001 05 00 26	01-OCT-25	18-OCT-25	60,00
196	PAURI GARHWAL	V	N	29	N	222501001 05 00 25	01-OCT-25	18-OCT-25	23,37
197	PAURI GARHWAL	V	N	33	N	222501001 05 00 04	01-OCT-25	31-OCT-25	87,93
198	PAURI GARHWAL	V	N	34	N	222501001 05 00 29	01-OCT-25	31-OCT-25	20,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	TEHRI GARHWAL	V	N	1	N	222501001 05 00 03	01-OCT-25	03-OCT-25	31,03,65
200	TEHRI GARHWAL	V	N	1	N	222501001 05 00 24	01-OCT-25	03-OCT-25	31,34
201	TEHRI GARHWAL	V	N	1	N	222501001 05 00 01	01-OCT-25	03-OCT-25	56,43,00
202	TEHRI GARHWAL	V	N	1	N	222501001 05 00 06	01-OCT-25	03-OCT-25	3,17,50
203	TEHRI GARHWAL	V	N	10	N	222501001 05 00 01	01-OCT-25	31-OCT-25	62,21,00
204	TEHRI GARHWAL	V	N	10	N	222501001 05 00 06	01-OCT-25	31-OCT-25	3,79,40
205	TEHRI GARHWAL	V	N	10	N	222501001 05 00 03	01-OCT-25	31-OCT-25	34,21,55
206	TEHRI GARHWAL	V	N	11	N	222501001 05 00 21	01-OCT-25	18-OCT-25	5,40,00
207	TEHRI GARHWAL	V	N	13	N	222501001 05 00 20	01-OCT-25	24-OCT-25	6,32,50
208	TEHRI GARHWAL	V	N	14	N	222501001 05 00 20	01-OCT-25	24-OCT-25	1,71,00
209	TEHRI GARHWAL	V	N	15	N	222501001 05 00 20	01-OCT-25	30-OCT-25	4,36,85
210	TEHRI GARHWAL	V	N	16	N	222501001 05 00 27	01-OCT-25	31-OCT-25	1,85,39
211	TEHRI GARHWAL	V	N	2	N	222501001 05 00 24	01-OCT-25	03-OCT-25	40,44
212	TEHRI GARHWAL	V	N	3	N	222501001 05 00 06	01-OCT-25	08-OCT-25	7,08,00
213	TEHRI GARHWAL	V	N	3	N	222501001 05 00 02	01-OCT-25	03-OCT-25	1,20,00
214	TEHRI GARHWAL	V	N	4	N	222501001 05 00 06	01-OCT-25	15-OCT-25	61,90
215	TEHRI GARHWAL	V	N	4	N	222501001 05 00 03	01-OCT-25	15-OCT-25	3,17,90
216	TEHRI GARHWAL	V	N	4	N	222501001 05 00 01	01-OCT-25	15-OCT-25	5,78,00
217	TEHRI GARHWAL	V	N	6	N	222501001 05 00 27	01-OCT-25	14-OCT-25	1,85,39
218	TEHRI GARHWAL	V	N	6	N	222501001 05 00 01	01-OCT-25	18-OCT-25	10,36,20
219	TEHRI GARHWAL	V	N	8	N	222501001 05 00 29	01-OCT-25	15-OCT-25	3,15,00

DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HARIDWAR	V	N	1	N	222504001 06 00 30	01-OCT-25	06-OCT-25	22,30
221	HARIDWAR	V	N	14	N	222504001 06 00 22	01-OCT-25	15-OCT-25	2,35,00

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DDO- 65004139 DISTRICT MINORITY WELFARE OFFICER DISTRICT MINORITY WELFARE OFFICER HARIDWAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
222	HARIDWAR	V	N	15	N	222504001 03 00 08	01-OCT-25	15-OCT-25	5,00,00
223	HARIDWAR	V	N	17	N	222504001 03 00 22	01-OCT-25	15-OCT-25	79,35
224	HARIDWAR	V	N	18	N	222504001 03 00 25	01-OCT-25	15-OCT-25	6,17,43
225	HARIDWAR	V	N	19	N	222504001 03 00 08	01-OCT-25	15-OCT-25	8,53,66
226	HARIDWAR	V	N	20	N	222504001 03 00 08	01-OCT-25	15-OCT-25	7,66,47
227	HARIDWAR	V	N	21	N	222504001 06 00 25	01-OCT-25	15-OCT-25	9,43
228	HARIDWAR	V	N	22	N	222504001 03 00 04	01-OCT-25	15-OCT-25	9,00
229	HARIDWAR	V	N	23	N	222504001 06 00 21	01-OCT-25	15-OCT-25	1,98,00
230	HARIDWAR	V	N	3	N	222504001 06 00 22	01-OCT-25	06-OCT-25	12,00
231	HARIDWAR	V	N	35	N	222504001 06 00 29	01-OCT-25	18-OCT-25	96,39
232	HARIDWAR	V	N	38	N	222504001 06 00 21	01-OCT-25	18-OCT-25	2,46,00
233	HARIDWAR	V	N	39	N	222504001 06 00 26	01-OCT-25	18-OCT-25	1,98,36
234	HARIDWAR	V	N	45	N	222504001 06 00 51	01-OCT-25	18-OCT-25	12,00
235	HARIDWAR	V	N	46	N	222504001 06 00 08	01-OCT-25	18-OCT-25	2,72,99
236	HARIDWAR	V	N	47	N	222504001 03 00 22	01-OCT-25	18-OCT-25	54,64
237	HARIDWAR	V	N	5	N	222504001 06 00 01	01-OCT-25	18-OCT-25	2,65,59
238	HARIDWAR	V	N	5	N	222504001 06 00 08	01-OCT-25	06-OCT-25	5,91,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	HARIDWAR	V	N	17	N	222501001 05 00 01	01-OCT-25	31-OCT-25	60,03,00
240	HARIDWAR	V	N	17	N	222501001 05 00 06	01-OCT-25	31-OCT-25	4,49,70
241	HARIDWAR	V	N	17	N	222501001 05 00 03	01-OCT-25	31-OCT-25	33,01,65
242	HARIDWAR	V	N	2	N	222501001 05 00 08	01-OCT-25	06-OCT-25	2,03,50
243	HARIDWAR	V	N	27	N	222501001 05 00 22	01-OCT-25	16-OCT-25	1,00,00
244	HARIDWAR	V	N	3	N	222501001 05 00 01	01-OCT-25	03-OCT-25	60,03,00
245	HARIDWAR	V	N	3	N	222501001 05 00 03	01-OCT-25	03-OCT-25	33,01,65
246	HARIDWAR	V	N	3	N	222501001 05 00 06	01-OCT-25	03-OCT-25	4,49,70
247	HARIDWAR	V	N	32	N	222501001 05 00 25	01-OCT-25	18-OCT-25	4,20,00
248	HARIDWAR	V	N	33	N	222501001 05 00 11	01-OCT-25	18-OCT-25	24,00
249	HARIDWAR	V	N	34	N	222501001 05 00 42	01-OCT-25	18-OCT-25	36,82
250	HARIDWAR	V	N	36	N	222501001 05 00 30	01-OCT-25	18-OCT-25	35,00
251	HARIDWAR	V	N	37	N	222501001 05 00 42	01-OCT-25	18-OCT-25	13,00
252	HARIDWAR	V	N	44	N	222501001 05 00 20	01-OCT-25	18-OCT-25	6,84,97
253	HARIDWAR	V	N	48	N	222501001 05 00 26	01-OCT-25	30-OCT-25	2,34,11
254	HARIDWAR	V	N	50	N	222501001 05 00 20	01-OCT-25	30-OCT-25	80,00
255	HARIDWAR	V	N	51	N	222501001 05 00 22	01-OCT-25	30-OCT-25	41,44

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	HARIDWAR	V	N	52	N	222501001 05 00 11	01-OCT-25	30-OCT-25	30,00
257	HARIDWAR	V	N	6	N	222501001 05 00 29	01-OCT-25	08-OCT-25	5,92,28
258	HARIDWAR	V	N	7	N	222501001 05 00 29	01-OCT-25	08-OCT-25	2,01,64
259	HARIDWAR	V	N	8	N	222501001 05 00 22	01-OCT-25	08-OCT-25	17,91
260	HARIDWAR	V	N	9	N	222501001 05 00 01	01-OCT-25	18-OCT-25	8,98,04
261	HARIDWAR	V	N	9	N	222501001 05 00 20	01-OCT-25	08-OCT-25	1,00,30

DDO- 75004139 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	UDHAM SINGH NAGAR	V	N	113	N	222504001 06 00 26	01-OCT-25	13-OCT-25	69,62
263	UDHAM SINGH NAGAR	V	N	114	N	222504001 06 00 24	01-OCT-25	13-OCT-25	1,93,16
264	UDHAM SINGH NAGAR	V	N	115	N	222504001 06 00 24	01-OCT-25	13-OCT-25	1,22,51
265	UDHAM SINGH NAGAR	V	N	116	N	222504001 06 00 24	01-OCT-25	13-OCT-25	25,00
266	UDHAM SINGH NAGAR	V	N	117	N	222504001 06 00 24	01-OCT-25	13-OCT-25	25,00
267	UDHAM SINGH NAGAR	V	N	144	N	222504001 06 00 24	01-OCT-25	17-OCT-25	1,99,69
268	UDHAM SINGH NAGAR	V	N	156	N	222504001 06 00 20	01-OCT-25	21-OCT-25	3,45,36
269	UDHAM SINGH NAGAR	V	N	157	N	222504001 06 00 22	01-OCT-25	21-OCT-25	1,21,50
270	UDHAM SINGH NAGAR	V	N	168	N	222504001 06 00 08	01-OCT-25	31-OCT-25	1,95,00
271	UDHAM SINGH NAGAR	V	N	170	N	222504001 06 00 08	01-OCT-25	31-OCT-25	5,05,97
272	UDHAM SINGH NAGAR	V	N	18	N	222504001 06 00 01	01-OCT-25	21-OCT-25	2,07,24
273	UDHAM SINGH NAGAR	V	N	35	N	222504001 06 00 03	01-OCT-25	31-OCT-25	10,27,24
274	UDHAM SINGH NAGAR	V	N	35	N	222504001 06 00 01	01-OCT-25	31-OCT-25	18,04,00
275	UDHAM SINGH NAGAR	V	N	35	N	222504001 06 00 06	01-OCT-25	31-OCT-25	1,87,90

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	UDHAM SINGH NAGAR	V	N	118	N	222501001 05 00 25	01-OCT-25	14-OCT-25	23,61
277	UDHAM SINGH NAGAR	V	N	153	N	222501001 05 00 26	01-OCT-25	21-OCT-25	1,60,36
278	UDHAM SINGH NAGAR	V	N	154	N	222501001 05 00 26	01-OCT-25	21-OCT-25	4,80,97

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	UDHAM SINGH NAGAR	V	N	155	N	222501001 05 00 22	01-OCT-25	21-OCT-25	53,69
280	UDHAM SINGH NAGAR	V	N	16	N	222501001 05 00 01	01-OCT-25	18-OCT-25	8,98,04
281	UDHAM SINGH NAGAR	V	N	160	N	222501001 05 00 04	01-OCT-25	29-OCT-25	15,50
282	UDHAM SINGH NAGAR	V	N	165	N	222501001 05 00 04	01-OCT-25	29-OCT-25	27,50
283	UDHAM SINGH NAGAR	V	N	38	N	222501001 05 00 03	01-OCT-25	31-OCT-25	38,78,44
284	UDHAM SINGH NAGAR	V	N	38	N	222501001 05 00 06	01-OCT-25	31-OCT-25	6,32,88
285	UDHAM SINGH NAGAR	V	N	38	N	222501001 05 00 01	01-OCT-25	31-OCT-25	70,51,71
286	UDHAM SINGH NAGAR	V	N	78	N	222501001 05 00 25	01-OCT-25	09-OCT-25	7,19,46
287	UDHAM SINGH NAGAR	V	N	80	N	222501001 05 00 24	01-OCT-25	09-OCT-25	1,18,94

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	CHAMPAWAT	V	N	1	N	222501001 05 00 01	01-OCT-25	03-OCT-25	49,23,20
289	CHAMPAWAT	V	N	1	N	222501001 05 00 06	01-OCT-25	03-OCT-25	4,64,80
290	CHAMPAWAT	V	N	1	N	222501001 05 00 03	01-OCT-25	03-OCT-25	27,05,45
291	CHAMPAWAT	V	N	2	N	222501001 05 00 29	01-OCT-25	10-OCT-25	20,00
292	CHAMPAWAT	V	N	3	N	222501001 05 00 01	01-OCT-25	21-OCT-25	4,83,56
293	CHAMPAWAT	V	N	3	N	222501001 05 00 08	01-OCT-25	14-OCT-25	6,50
294	CHAMPAWAT	V	N	4	N	222501001 05 00 29	01-OCT-25	14-OCT-25	3,10,00
295	CHAMPAWAT	V	N	5	N	222501001 05 00 27	01-OCT-25	15-OCT-25	1,85,39
296	CHAMPAWAT	V	N	7	N	222501001 05 00 03	01-OCT-25	31-OCT-25	23,45,06
297	CHAMPAWAT	V	N	7	N	222501001 05 00 06	01-OCT-25	31-OCT-25	3,98,76
298	CHAMPAWAT	V	N	7	N	222501001 05 00 08	01-OCT-25	15-OCT-25	1,82,00
299	CHAMPAWAT	V	N	7	N	222501001 05 00 01	01-OCT-25	31-OCT-25	42,67,94

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	BAGESHWAR	V	N	2	N	222501001 05 00 01	01-OCT-25	16-OCT-25	4,14,48
301	BAGESHWAR	V	N	20	N	222501001 05 00 29	01-OCT-25	31-OCT-25	2,41,24
302	BAGESHWAR	V	N	21	N	222501001 05 00 02	01-OCT-25	31-OCT-25	42,00
303	BAGESHWAR	V	N	22	N	222501001 05 00 29	01-OCT-25	31-OCT-25	2,69,00
304	BAGESHWAR	V	N	3	N	222501001 05 00 03	01-OCT-25	16-OCT-25	6,34,15
305	BAGESHWAR	V	N	3	N	222501001 05 00 06	01-OCT-25	16-OCT-25	68,50

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
306	BAGESHWAR	V	N	3	N	222501001	05	00 01	01-OCT-25	16-OCT-25	11,53,00
307	BAGESHWAR	V	N	7	N	222501001	05	00 25	01-OCT-25	14-OCT-25	4,56
308	BAGESHWAR	V	N	8	N	222501001	05	00 06	01-OCT-25	31-OCT-25	2,23,30
309	BAGESHWAR	V	N	8	N	222501001	05	00 03	01-OCT-25	31-OCT-25	15,38,90
310	BAGESHWAR	V	N	8	N	222501001	05	00 01	01-OCT-25	31-OCT-25	27,98,00
311	BAGESHWAR	V	N	9	N	222501001	05	00 27	01-OCT-25	18-OCT-25	1,85,39

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
312	RUDRAPRAYAG	V	N	1	N	222501001	05	00 02	01-OCT-25	04-OCT-25	1,60,00
313	RUDRAPRAYAG	V	N	1	N	222501001	05	00 01	01-OCT-25	18-OCT-25	2,76,32
314	RUDRAPRAYAG	V	N	2	N	222501001	05	00 29	01-OCT-25	09-OCT-25	6,52,10
315	RUDRAPRAYAG	V	N	3	N	222501001	05	00 08	01-OCT-25	09-OCT-25	1,85,39
316	RUDRAPRAYAG	V	N	5	N	222501001	05	00 27	01-OCT-25	16-OCT-25	1,85,39

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Total: 35569915

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DDO- 01002003 ASSISTANT EXCISE COMMISSIONER ASSTT. COMMISSIONER, STATE EXCISE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	102	N	223560200 03 01 42	01-OCT-25	20-OCT-25	9,60,00
2	DEHRADUN	V	N	107	N	223560200 03 01 25	01-OCT-25	20-OCT-25	7,07
3	DEHRADUN	V	N	15	N	223560200 03 01 06	01-OCT-25	04-OCT-25	59,90
4	DEHRADUN	V	N	15	N	223560200 03 01 01	01-OCT-25	04-OCT-25	11,82,50
5	DEHRADUN	V	N	15	N	223560200 03 01 03	01-OCT-25	04-OCT-25	10,50,50
6	DEHRADUN	V	N	18	N	223560200 03 01 08	01-OCT-25	04-OCT-25	8,33,87
7	DEHRADUN	V	N	46	N	223560200 03 09 57	01-OCT-25	06-OCT-25	21,00,00
8	DEHRADUN	V	N	58	N	223560200 03 01 08	01-OCT-25	08-OCT-25	2,70,44

DDO- 01004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	124	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,81,15
10	DEHRADUN	V	N	124	N	223502102 15 00 01	01-OCT-25	31-OCT-25	6,93,00
11	DEHRADUN	V	N	124	N	223502102 15 00 06	01-OCT-25	31-OCT-25	64,00
12	DEHRADUN	V	N	135	N	223502102 01 37 01	01-OCT-25	31-OCT-25	77,95,54
13	DEHRADUN	V	N	135	N	223502102 01 37 06	01-OCT-25	31-OCT-25	6,61,90
14	DEHRADUN	V	N	135	N	223502102 01 37 03	01-OCT-25	31-OCT-25	43,21,35
15	DEHRADUN	V	N	49	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
16	DEHRADUN	V	N	51	N	223502102 01 37 01	01-OCT-25	18-OCT-25	6,90,80

DDO- 01004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER CHILD DEVELOPMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	DEHRADUN	V	N	100	N	223502102 15 00 24	01-OCT-25	18-OCT-25	1,25,38
18	DEHRADUN	V	N	118	N	223502102 15 00 51	01-OCT-25	25-OCT-25	8,74,30,00
19	DEHRADUN	V	N	124	N	223502102 15 00 42	01-OCT-25	28-OCT-25	24,50,00
20	DEHRADUN	V	N	129	N	223502102 01 39 03	01-OCT-25	31-OCT-25	4,02,60
21	DEHRADUN	V	N	129	N	223502102 01 39 06	01-OCT-25	31-OCT-25	72,90
22	DEHRADUN	V	N	129	N	223502102 01 39 01	01-OCT-25	31-OCT-25	7,32,00
23	DEHRADUN	V	N	136	N	223502102 15 00 03	01-OCT-25	31-OCT-25	8,05,75
24	DEHRADUN	V	N	136	N	223502102 15 00 01	01-OCT-25	31-OCT-25	14,65,00
25	DEHRADUN	V	N	136	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,64,30
26	DEHRADUN	V	N	34	N	223502102 01 39 06	01-OCT-25	16-OCT-25	72,90
27	DEHRADUN	V	N	34	N	223502102 01 39 03	01-OCT-25	16-OCT-25	4,02,60
28	DEHRADUN	V	N	34	N	223502102 01 39 01	01-OCT-25	16-OCT-25	7,32,00
29	DEHRADUN	V	N	57	N	223502102 15 00 01	01-OCT-25	21-OCT-25	2,07,24
30	DEHRADUN	V	N	92	N	223502102 15 00 27	01-OCT-25	18-OCT-25	1,97,21
31	DEHRADUN	V	N	93	N	223502102 15 00 26	01-OCT-25	18-OCT-25	1,05,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	98	N	223502102 15 00 24	01-OCT-25	18-OCT-25	1,26,77

DDO- 01004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	DEHRADUN	V	N	113	N	223502102 01 37 01	01-OCT-25	31-OCT-25	68,71,00
34	DEHRADUN	V	N	113	N	223502102 01 37 06	01-OCT-25	31-OCT-25	8,92,10
35	DEHRADUN	V	N	113	N	223502102 01 37 03	01-OCT-25	31-OCT-25	37,79,05
36	DEHRADUN	V	N	118	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,19,60
37	DEHRADUN	V	N	118	N	223502102 15 00 03	01-OCT-25	31-OCT-25	5,58,25
38	DEHRADUN	V	N	118	N	223502102 15 00 01	01-OCT-25	31-OCT-25	10,15,00

DDO- 01004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	121	N	223502102 15 00 25	01-OCT-25	28-OCT-25	47,56
40	DEHRADUN	V	N	122	N	223502102 01 37 01	01-OCT-25	31-OCT-25	59,68,00
41	DEHRADUN	V	N	122	N	223502102 01 37 06	01-OCT-25	31-OCT-25	7,38,20
42	DEHRADUN	V	N	122	N	223502102 01 37 03	01-OCT-25	31-OCT-25	32,82,40
43	DEHRADUN	V	N	133	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,44,70
44	DEHRADUN	V	N	133	N	223502102 15 00 01	01-OCT-25	31-OCT-25	11,77,00
45	DEHRADUN	V	N	133	N	223502102 15 00 03	01-OCT-25	31-OCT-25	6,47,35
46	DEHRADUN	V	N	135	N	223502102 15 00 25	01-OCT-25	28-OCT-25	37,80
47	DEHRADUN	V	N	138	N	223502102 15 00 02	01-OCT-25	28-OCT-25	40,00
48	DEHRADUN	V	N	42	N	223502102 01 37 01	01-OCT-25	17-OCT-25	2,76,32
49	DEHRADUN	V	N	43	N	223502102 15 00 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	1	N	223502103 15 00 57	01-OCT-25	03-OCT-25	7,50,00,00
51	DEHRADUN	V	N	109	N	223502102 07 00 08	01-OCT-25	21-OCT-25	2,95,01
52	DEHRADUN	V	N	116	N	223502102 07 00 44	01-OCT-25	24-OCT-25	30,00
53	DEHRADUN	V	N	116	N	223502102 07 00 03	01-OCT-25	31-OCT-25	1,67,75
54	DEHRADUN	V	N	116	N	223502102 07 00 06	01-OCT-25	31-OCT-25	33,40
55	DEHRADUN	V	N	116	N	223502102 07 00 01	01-OCT-25	31-OCT-25	3,05,00
56	DEHRADUN	V	N	12	N	223502103 20 00 57	01-OCT-25	03-OCT-25	1,51,48,00
57	DEHRADUN	V	N	123	N	223502102 07 00 06	01-OCT-25	31-OCT-25	38,60
58	DEHRADUN	V	N	123	N	223502102 07 00 03	01-OCT-25	31-OCT-25	3,96,55

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	123	N	223502102 07 00 01	01-OCT-25	31-OCT-25	7,21,00
60	DEHRADUN	V	N	125	N	223502102 07 00 03	01-OCT-25	31-OCT-25	1,86,45
61	DEHRADUN	V	N	125	N	223502102 07 00 01	01-OCT-25	31-OCT-25	3,39,00
62	DEHRADUN	V	N	125	N	223502102 07 00 06	01-OCT-25	31-OCT-25	38,30
63	DEHRADUN	V	N	126	N	223502102 07 00 03	01-OCT-25	31-OCT-25	1,29,53
64	DEHRADUN	V	N	126	N	223502102 07 00 06	01-OCT-25	31-OCT-25	26,40
65	DEHRADUN	V	N	126	N	223502102 07 00 01	01-OCT-25	31-OCT-25	2,35,50
66	DEHRADUN	V	N	128	N	223502102 07 00 01	01-OCT-25	31-OCT-25	17,13,00
67	DEHRADUN	V	N	128	N	223502102 07 00 03	01-OCT-25	31-OCT-25	9,42,15
68	DEHRADUN	V	N	128	N	223502102 07 00 06	01-OCT-25	31-OCT-25	87,40
69	DEHRADUN	V	N	130	N	223502102 07 00 03	01-OCT-25	31-OCT-25	9,53,70
70	DEHRADUN	V	N	130	N	223502102 07 00 06	01-OCT-25	31-OCT-25	47,00
71	DEHRADUN	V	N	130	N	223502102 07 00 01	01-OCT-25	31-OCT-25	17,34,00
72	DEHRADUN	V	N	138	N	223502102 04 00 06	01-OCT-25	31-OCT-25	1,71,50
73	DEHRADUN	V	N	138	N	223502102 04 00 01	01-OCT-25	31-OCT-25	25,92,00
74	DEHRADUN	V	N	138	N	223502102 04 00 03	01-OCT-25	31-OCT-25	14,25,60
75	DEHRADUN	V	N	151	N	223502103 14 00 51	01-OCT-25	31-OCT-25	4,84,86
76	DEHRADUN	V	N	152	N	223502103 14 00 44	01-OCT-25	31-OCT-25	13,67,63
77	DEHRADUN	V	N	154	N	223502103 14 00 22	01-OCT-25	31-OCT-25	1,33,34
78	DEHRADUN	V	N	155	N	223502102 07 00 08	01-OCT-25	31-OCT-25	6,10,50
79	DEHRADUN	V	N	156	N	223502102 04 00 08	01-OCT-25	31-OCT-25	2,03,50
80	DEHRADUN	V	N	157	N	223502102 05 00 08	01-OCT-25	31-OCT-25	1,40,00
81	DEHRADUN	V	N	16	N	223502102 04 00 29	01-OCT-25	04-OCT-25	2,74,30
82	DEHRADUN	V	N	2	N	223502103 15 00 57	01-OCT-25	03-OCT-25	6,57,45,00
83	DEHRADUN	V	N	27	N	223502102 04 00 08	01-OCT-25	06-OCT-25	1,95,00
84	DEHRADUN	V	N	36	N	223502102 05 00 08	01-OCT-25	06-OCT-25	1,40,00
85	DEHRADUN	V	N	37	N	223502102 07 00 01	01-OCT-25	17-OCT-25	1,38,16
86	DEHRADUN	V	N	38	N	223502102 07 00 01	01-OCT-25	17-OCT-25	69,08
87	DEHRADUN	V	N	39	N	223502102 07 00 01	01-OCT-25	17-OCT-25	3,45,40
88	DEHRADUN	V	N	4	N	223502103 15 00 57	01-OCT-25	03-OCT-25	6,53,40,00
89	DEHRADUN	V	N	40	N	223502102 04 00 01	01-OCT-25	17-OCT-25	2,07,24
90	DEHRADUN	V	N	41	N	223502102 07 00 01	01-OCT-25	17-OCT-25	1,38,16
91	DEHRADUN	V	N	45	N	223502102 07 00 08	01-OCT-25	06-OCT-25	5,91,00
92	DEHRADUN	V	N	48	N	223502102 07 00 21	01-OCT-25	07-OCT-25	2,01,07
93	DEHRADUN	V	N	5	N	223502103 15 00 57	01-OCT-25	03-OCT-25	7,21,65,00
94	DEHRADUN	V	N	50	N	223502103 16 00 56	01-OCT-25	07-OCT-25	1,10,00
95	DEHRADUN	V	N	51	N	223502103 14 00 08	01-OCT-25	07-OCT-25	67,43,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	DEHRADUN	V	N	52	N	223502102 07 00 41	01-OCT-25	07-OCT-25	7,56,10
97	DEHRADUN	V	N	53	N	223502102 07 00 08	01-OCT-25	07-OCT-25	2,09,88
98	DEHRADUN	V	N	54	N	223502103 14 00 22	01-OCT-25	07-OCT-25	15,04
99	DEHRADUN	V	N	55	N	223502102 07 00 22	01-OCT-25	07-OCT-25	26,40
100	DEHRADUN	V	N	56	N	223502103 14 00 08	01-OCT-25	07-OCT-25	2,68,63
101	DEHRADUN	V	N	57	N	223502102 07 00 08	01-OCT-25	07-OCT-25	2,80,00
102	DEHRADUN	V	N	59	N	223502102 07 00 29	01-OCT-25	08-OCT-25	88,37
103	DEHRADUN	V	N	6	N	223502103 15 00 57	01-OCT-25	03-OCT-25	5,77,35,00
104	DEHRADUN	V	N	63	N	223502102 07 00 08	01-OCT-25	08-OCT-25	3,94,00
105	DEHRADUN	V	N	68	N	223502102 07 00 44	01-OCT-25	08-OCT-25	7,61,44
106	DEHRADUN	V	N	7	N	223502103 15 00 57	01-OCT-25	03-OCT-25	5,98,20,00
107	DEHRADUN	V	N	71	N	223502102 07 00 20	01-OCT-25	10-OCT-25	59,00
108	DEHRADUN	V	N	74	N	223502102 07 00 08	01-OCT-25	16-OCT-25	3,94,00
109	DEHRADUN	V	N	76	N	223502102 05 00 20	01-OCT-25	16-OCT-25	28,32
110	DEHRADUN	V	N	81	N	223502102 07 00 41	01-OCT-25	16-OCT-25	52,32
111	DEHRADUN	V	N	82	N	223502102 07 00 24	01-OCT-25	16-OCT-25	16,07
112	DEHRADUN	V	N	84	N	223502102 07 00 08	01-OCT-25	16-OCT-25	5,91,00
113	DEHRADUN	V	N	86	N	223502102 07 00 24	01-OCT-25	16-OCT-25	47,58
114	DEHRADUN	V	N	87	N	223502102 07 00 41	01-OCT-25	16-OCT-25	52,32
115	DEHRADUN	V	N	94	N	223502102 07 00 08	01-OCT-25	18-OCT-25	23,68
116	DEHRADUN	V	N	95	N	223502102 05 00 08	01-OCT-25	18-OCT-25	11,84

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	101	N	223502104 03 00 21	01-OCT-25	20-OCT-25	4,98,00
118	DEHRADUN	V	N	104	N	223502104 03 00 22	01-OCT-25	20-OCT-25	4,99,50
119	DEHRADUN	V	N	106	N	223502104 03 00 51	01-OCT-25	20-OCT-25	2,63,73
120	DEHRADUN	V	N	119	N	223560102 05 00 57	01-OCT-25	28-OCT-25	4,27,05,00
121	DEHRADUN	V	N	120	N	223502101 20 00 57	01-OCT-25	28-OCT-25	33,15,00
122	DEHRADUN	V	N	122	N	223502104 03 00 21	01-OCT-25	28-OCT-25	3,00,00
123	DEHRADUN	V	N	128	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,60,35,00
124	DEHRADUN	V	N	129	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,52,10,00
125	DEHRADUN	V	N	130	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,56,45,00
126	DEHRADUN	V	N	132	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,48,35,00
127	DEHRADUN	V	N	134	N	223502104 03 00 01	01-OCT-25	31-OCT-25	3,59,00
128	DEHRADUN	V	N	134	N	223502104 03 00 06	01-OCT-25	31-OCT-25	38,30
129	DEHRADUN	V	N	134	N	223502104 03 00 03	01-OCT-25	31-OCT-25	1,97,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	DEHRADUN	V	N	137	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,53,15,00
131	DEHRADUN	V	N	139	N	223502101 20 00 57	01-OCT-25	28-OCT-25	7,50,60,00
132	DEHRADUN	V	N	14	N	223502101 11 00 01	01-OCT-25	03-OCT-25	4,28,00
133	DEHRADUN	V	N	14	N	223502101 11 00 03	01-OCT-25	03-OCT-25	2,35,40
134	DEHRADUN	V	N	14	N	223502101 11 00 06	01-OCT-25	03-OCT-25	38,30
135	DEHRADUN	V	N	142	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,51,80,00
136	DEHRADUN	V	N	143	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,58,70,00
137	DEHRADUN	V	N	144	N	223502101 20 00 57	01-OCT-25	28-OCT-25	75,39,00
138	DEHRADUN	V	N	145	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,58,25,00
139	DEHRADUN	V	N	147	N	223560102 06 00 57	01-OCT-25	28-OCT-25	66,24,00
140	DEHRADUN	V	N	148	N	223560102 05 00 57	01-OCT-25	28-OCT-25	7,52,70,00
141	DEHRADUN	V	N	149	N	223502101 20 00 57	01-OCT-25	28-OCT-25	7,51,95,00
142	DEHRADUN	V	N	15	N	223502104 03 00 22	01-OCT-25	04-OCT-25	3,18,60
143	DEHRADUN	V	N	18	N	223502200 09 00 07	01-OCT-25	07-OCT-25	2,70,00
144	DEHRADUN	V	N	23	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,67,10,00
145	DEHRADUN	V	N	26	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,54,50,00
146	DEHRADUN	V	N	29	N	223502101 20 00 57	01-OCT-25	06-OCT-25	7,55,10,00
147	DEHRADUN	V	N	3	N	223502104 03 00 01	01-OCT-25	03-OCT-25	3,59,00
148	DEHRADUN	V	N	3	N	223502104 03 00 03	01-OCT-25	03-OCT-25	1,97,45
149	DEHRADUN	V	N	3	N	223502104 03 00 06	01-OCT-25	03-OCT-25	38,30
150	DEHRADUN	V	N	30	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,60,35,00
151	DEHRADUN	V	N	31	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,62,75,00
152	DEHRADUN	V	N	32	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,69,65,00
153	DEHRADUN	V	N	33	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,75,50,00
154	DEHRADUN	V	N	34	N	223502101 20 00 57	01-OCT-25	06-OCT-25	73,71,00
155	DEHRADUN	V	N	35	N	223502200 09 00 07	01-OCT-25	16-OCT-25	4,50,00
156	DEHRADUN	V	N	38	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,31,40,00
157	DEHRADUN	V	N	39	N	223560102 05 00 57	01-OCT-25	06-OCT-25	3,79,05,00
158	DEHRADUN	V	N	40	N	223502101 20 00 57	01-OCT-25	06-OCT-25	30,75,00
159	DEHRADUN	V	N	44	N	223502101 11 00 01	01-OCT-25	17-OCT-25	69,08
160	DEHRADUN	V	N	44	N	223502101 20 00 57	01-OCT-25	06-OCT-25	7,53,90,00
161	DEHRADUN	V	N	47	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,60,65,00
162	DEHRADUN	V	N	49	N	223502200 08 00 07	01-OCT-25	07-OCT-25	15,20,00
163	DEHRADUN	V	N	52	N	223502104 03 00 01	01-OCT-25	18-OCT-25	69,08
164	DEHRADUN	V	N	62	N	223502101 11 00 27	01-OCT-25	08-OCT-25	2,24,87
165	DEHRADUN	V	N	64	N	223502104 03 00 08	01-OCT-25	08-OCT-25	3,65,63
166	DEHRADUN	V	N	69	N	223502104 03 00 08	01-OCT-25	08-OCT-25	3,65,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	DEHRADUN	V	N	70	N	223502104 03 00 02	01-OCT-25	08-OCT-25	2,56,92
168	DEHRADUN	V	N	72	N	223502104 03 00 26	01-OCT-25	10-OCT-25	2,00,00
169	DEHRADUN	V	N	73	N	223502104 03 00 51	01-OCT-25	10-OCT-25	23,31,00
170	DEHRADUN	V	N	75	N	223502200 04 00 56	01-OCT-25	16-OCT-25	20,00,00
171	DEHRADUN	V	N	77	N	223502101 11 00 25	01-OCT-25	16-OCT-25	40,63
172	DEHRADUN	V	N	78	N	223502101 11 00 25	01-OCT-25	16-OCT-25	19,00
173	DEHRADUN	V	N	79	N	223502101 11 00 02	01-OCT-25	16-OCT-25	30,00
174	DEHRADUN	V	N	8	N	223560102 06 00 57	01-OCT-25	03-OCT-25	66,72,00
175	DEHRADUN	V	N	80	N	223502101 11 00 25	01-OCT-25	16-OCT-25	48,18
176	DEHRADUN	V	N	83	N	223502101 11 00 29	01-OCT-25	16-OCT-25	1,57,16
177	DEHRADUN	V	N	85	N	223502101 11 00 30	01-OCT-25	16-OCT-25	13,58
178	DEHRADUN	V	N	9	N	223560102 05 00 57	01-OCT-25	03-OCT-25	7,67,40,00
179	DEHRADUN	V	N	90	N	223502101 11 00 29	01-OCT-25	18-OCT-25	66,00
180	DEHRADUN	V	N	91	N	223502101 11 00 08	01-OCT-25	18-OCT-25	11,84
181	DEHRADUN	V	N	96	N	223502101 11 00 29	01-OCT-25	18-OCT-25	20,00
182	DEHRADUN	V	N	97	N	223502101 11 00 22	01-OCT-25	18-OCT-25	7,85
183	DEHRADUN	V	N	99	N	223502101 11 00 22	01-OCT-25	18-OCT-25	92,04

DDO- 01004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DIST SOLDIER WELFARE OFFICER SOILDER WELFARE & REHABILITATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	DEHRADUN	V	N	10	N	223560200 03 01 08	01-OCT-25	03-OCT-25	10,04
185	DEHRADUN	V	N	103	N	223560200 03 19 42	01-OCT-25	20-OCT-25	2,30,00,00
186	DEHRADUN	V	N	105	N	223560200 03 15 41	01-OCT-25	20-OCT-25	49,90,37
187	DEHRADUN	V	N	110	N	223560200 03 19 42	01-OCT-25	21-OCT-25	2,20,00,00
188	DEHRADUN	V	N	111	N	223560200 03 09 57	01-OCT-25	21-OCT-25	3,00,00
189	DEHRADUN	V	N	112	N	223560200 03 01 25	01-OCT-25	24-OCT-25	45,44
190	DEHRADUN	V	N	113	N	223560200 03 19 42	01-OCT-25	24-OCT-25	1,30,00,00
191	DEHRADUN	V	N	114	N	223560200 03 01 11	01-OCT-25	24-OCT-25	24,00
192	DEHRADUN	V	N	115	N	223560200 03 01 25	01-OCT-25	24-OCT-25	1,72,96
193	DEHRADUN	V	N	117	N	223560200 03 01 25	01-OCT-25	24-OCT-25	1,48,67
194	DEHRADUN	V	N	141	N	223560200 03 15 44	01-OCT-25	28-OCT-25	6,99,10
195	DEHRADUN	V	N	146	N	223560200 03 15 44	01-OCT-25	28-OCT-25	8,99,50
196	DEHRADUN	V	N	17	N	223560200 03 01 03	01-OCT-25	04-OCT-25	5,20,30
197	DEHRADUN	V	N	17	N	223560200 03 01 24	01-OCT-25	04-OCT-25	26,96
198	DEHRADUN	V	N	17	N	223560200 03 01 01	01-OCT-25	04-OCT-25	9,46,00
199	DEHRADUN	V	N	17	N	223560200 03 01 06	01-OCT-25	04-OCT-25	99,80
200	DEHRADUN	V	N	19	N	223560200 03 01 08	01-OCT-25	04-OCT-25	24,03,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	DEHRADUN	V	N	20	N	223560200 03 01 08	01-OCT-25	04-OCT-25	29,89,86
202	DEHRADUN	V	N	21	N	223560200 03 01 25	01-OCT-25	04-OCT-25	18,52
203	DEHRADUN	V	N	22	N	223560200 03 01 22	01-OCT-25	04-OCT-25	49,00
204	DEHRADUN	V	N	25	N	223560200 03 09 57	01-OCT-25	06-OCT-25	57,00,00
205	DEHRADUN	V	N	28	N	223560200 03 08 42	01-OCT-25	06-OCT-25	1,12,50,00
206	DEHRADUN	V	N	60	N	223560200 03 20 42	01-OCT-25	08-OCT-25	1,00,00,00
207	DEHRADUN	V	N	61	N	223560200 03 15 08	01-OCT-25	08-OCT-25	7,51,77
208	DEHRADUN	V	N	62	N	223560200 03 01 01	01-OCT-25	24-OCT-25	69,08
209	DEHRADUN	V	N	65	N	223560200 03 08 42	01-OCT-25	08-OCT-25	2,25,00,00
210	DEHRADUN	V	N	66	N	223560200 03 19 42	01-OCT-25	08-OCT-25	3,60,00,00
211	DEHRADUN	V	N	67	N	223560200 03 05 42	01-OCT-25	08-OCT-25	20,00,00
212	DEHRADUN	V	N	89	N	223560200 03 15 08	01-OCT-25	17-OCT-25	70,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	DEHRADUN	V	N	101	N	223502102 15 00 01	01-OCT-25	30-OCT-25	1,38,16
214	DEHRADUN	V	N	108	N	223502102 15 00 24	01-OCT-25	21-OCT-25	25,87
215	DEHRADUN	V	N	150	N	223502102 15 00 02	01-OCT-25	30-OCT-25	75,00

DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	DEHRADUN	V	N	115	N	223502102 01 37 01	01-OCT-25	31-OCT-25	77,02,00
217	DEHRADUN	V	N	115	N	223502102 01 37 03	01-OCT-25	31-OCT-25	42,36,10
218	DEHRADUN	V	N	115	N	223502102 01 37 06	01-OCT-25	31-OCT-25	7,07,00
219	DEHRADUN	V	N	12	N	223502102 15 00 01	01-OCT-25	03-OCT-25	10,35,00
220	DEHRADUN	V	N	12	N	223502102 15 00 06	01-OCT-25	03-OCT-25	83,10
221	DEHRADUN	V	N	12	N	223502102 15 00 03	01-OCT-25	03-OCT-25	5,69,25
222	DEHRADUN	V	N	120	N	223502102 15 00 01	01-OCT-25	31-OCT-25	10,35,00
223	DEHRADUN	V	N	120	N	223502102 15 00 03	01-OCT-25	31-OCT-25	5,69,25
224	DEHRADUN	V	N	120	N	223502102 15 00 06	01-OCT-25	31-OCT-25	83,10
225	DEHRADUN	V	N	136	N	223502102 15 00 02	01-OCT-25	28-OCT-25	90,00
226	DEHRADUN	V	N	28	N	223502102 01 37 01	01-OCT-25	14-OCT-25	3,92,00
227	DEHRADUN	V	N	28	N	223502102 01 37 06	01-OCT-25	14-OCT-25	38,30
228	DEHRADUN	V	N	28	N	223502102 01 37 03	01-OCT-25	14-OCT-25	2,15,60
229	DEHRADUN	V	N	4	N	223502102 01 37 06	01-OCT-25	03-OCT-25	6,57,70
230	DEHRADUN	V	N	4	N	223502102 01 37 03	01-OCT-25	03-OCT-25	40,20,50
231	DEHRADUN	V	N	4	N	223502102 01 37 01	01-OCT-25	03-OCT-25	73,10,00

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DDO- 01054151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	DEHRADUN	V	N	72	N	223502102 01 37 01	01-OCT-25	28-OCT-25	6,90,80
233	DEHRADUN	V	N	73	N	223502102 15 00 01	01-OCT-25	28-OCT-25	69,08

DDO- 01054153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	137	N	223502102 15 00 01	01-OCT-25	31-OCT-25	8,81,00
235	DEHRADUN	V	N	137	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,84,55
236	DEHRADUN	V	N	137	N	223502102 15 00 06	01-OCT-25	31-OCT-25	72,40
237	DEHRADUN	V	N	139	N	223502102 01 37 01	01-OCT-25	31-OCT-25	54,86,00
238	DEHRADUN	V	N	139	N	223502102 01 37 03	01-OCT-25	31-OCT-25	30,17,30
239	DEHRADUN	V	N	139	N	223502102 01 37 06	01-OCT-25	31-OCT-25	5,19,80
240	DEHRADUN	V	N	2	N	223502102 01 37 06	01-OCT-25	03-OCT-25	5,19,80
241	DEHRADUN	V	N	2	N	223502102 01 37 01	01-OCT-25	03-OCT-25	54,86,00
242	DEHRADUN	V	N	2	N	223502102 01 37 03	01-OCT-25	03-OCT-25	30,17,30
243	DEHRADUN	V	N	6	N	223502102 15 00 03	01-OCT-25	03-OCT-25	4,84,55
244	DEHRADUN	V	N	6	N	223502102 15 00 01	01-OCT-25	03-OCT-25	8,81,00
245	DEHRADUN	V	N	6	N	223502102 15 00 06	01-OCT-25	03-OCT-25	72,40
246	DEHRADUN	V	N	8	N	223502102 01 37 03	01-OCT-25	03-OCT-25	30,17,30
247	DEHRADUN	V	N	8	N	223502102 01 37 06	01-OCT-25	03-OCT-25	5,19,80
248	DEHRADUN	V	N	8	N	223502102 01 37 01	01-OCT-25	03-OCT-25	54,86,00

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	DEHRADUN	V	N	127	N	223502102 15 00 06	01-OCT-25	31-OCT-25	76,90
250	DEHRADUN	V	N	127	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,57,60
251	DEHRADUN	V	N	127	N	223502102 15 00 01	01-OCT-25	31-OCT-25	8,32,00
252	DEHRADUN	V	N	153	N	223502102 15 00 04	01-OCT-25	31-OCT-25	2,08,50
253	DEHRADUN	V	N	56	N	223502102 15 00 01	01-OCT-25	21-OCT-25	1,38,16
254	DEHRADUN	V	N	7	N	223502102 15 00 03	01-OCT-25	03-OCT-25	4,57,60
255	DEHRADUN	V	N	7	N	223502102 15 00 01	01-OCT-25	03-OCT-25	8,32,00
256	DEHRADUN	V	N	7	N	223502102 15 00 06	01-OCT-25	03-OCT-25	76,90
257	DEHRADUN	V	N	88	N	223502102 15 00 02	01-OCT-25	17-OCT-25	75,00

DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	HALDWANI	V	N	1	N	223502102 01 37 01	01-OCT-25	03-OCT-25	41,65,00

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DDO- 07004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	HALDWANI	V	N	1	N	223502102 01 37 06	01-OCT-25	03-OCT-25	4,27,60
260	HALDWANI	V	N	1	N	223502102 01 37 03	01-OCT-25	03-OCT-25	22,90,75
261	HALDWANI	V	N	13	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08
262	HALDWANI	V	N	16	N	223502102 15 00 02	01-OCT-25	07-OCT-25	40,00
263	HALDWANI	V	N	4	N	223502102 15 00 03	01-OCT-25	03-OCT-25	2,00,75
264	HALDWANI	V	N	4	N	223502102 15 00 06	01-OCT-25	03-OCT-25	39,70
265	HALDWANI	V	N	4	N	223502102 15 00 01	01-OCT-25	03-OCT-25	3,65,00

DDO- 07004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	HALDWANI	V	N	12	N	223502102 15 00 01	01-OCT-25	17-OCT-25	2,07,24
267	HALDWANI	V	N	2	N	223502102 15 00 06	01-OCT-25	03-OCT-25	1,22,60
268	HALDWANI	V	N	2	N	223502102 15 00 01	01-OCT-25	03-OCT-25	13,60,00
269	HALDWANI	V	N	2	N	223502102 15 00 03	01-OCT-25	03-OCT-25	7,48,00
270	HALDWANI	V	N	37	N	223502102 15 00 04	01-OCT-25	17-OCT-25	1,15,93
271	HALDWANI	V	N	51	N	223502102 15 00 24	01-OCT-25	21-OCT-25	9,90
272	HALDWANI	V	N	8	N	223502102 01 37 01	01-OCT-25	17-OCT-25	2,07,24

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	HALDWANI	V	N	1	N	223502102 07 00 08	01-OCT-25	03-OCT-25	1,40,00
274	HALDWANI	V	N	10	N	223502103 15 00 57	01-OCT-25	04-OCT-25	5,99,25,00
275	HALDWANI	V	N	11	N	223502103 15 00 57	01-OCT-25	04-OCT-25	2,47,35,00
276	HALDWANI	V	N	12	N	223502103 15 00 57	01-OCT-25	04-OCT-25	3,74,85,00
277	HALDWANI	V	N	13	N	223502102 04 00 26	01-OCT-25	04-OCT-25	92,00
278	HALDWANI	V	N	14	N	223502103 15 00 57	01-OCT-25	04-OCT-25	5,16,00,00
279	HALDWANI	V	N	15	N	223502103 15 00 57	01-OCT-25	04-OCT-25	4,77,15,00
280	HALDWANI	V	N	15	N	223502102 04 00 01	01-OCT-25	17-OCT-25	69,08
281	HALDWANI	V	N	18	N	223502102 05 00 08	01-OCT-25	10-OCT-25	1,76,34
282	HALDWANI	V	N	19	N	223502102 04 00 08	01-OCT-25	10-OCT-25	1,76,34
283	HALDWANI	V	N	2	N	223502102 07 00 08	01-OCT-25	03-OCT-25	1,80,00
284	HALDWANI	V	N	22	N	223502102 07 00 01	01-OCT-25	29-OCT-25	2,76,32
285	HALDWANI	V	N	23	N	223502102 04 00 29	01-OCT-25	15-OCT-25	2,74,30
286	HALDWANI	V	N	23	N	223502102 07 00 01	01-OCT-25	29-OCT-25	2,07,24
287	HALDWANI	V	N	24	N	223502102 05 00 26	01-OCT-25	16-OCT-25	50,00
288	HALDWANI	V	N	26	N	223502102 07 00 44	01-OCT-25	16-OCT-25	20,86
289	HALDWANI	V	N	27	N	223502102 07 00 44	01-OCT-25	16-OCT-25	23,32

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	HALDWANI	V	N	28	N	223502102 07 00 44	01-OCT-25	16-OCT-25	38,87
291	HALDWANI	V	N	29	N	223502102 07 00 03	01-OCT-25	31-OCT-25	6,25,35
292	HALDWANI	V	N	29	N	223502102 07 00 41	01-OCT-25	16-OCT-25	89,60
293	HALDWANI	V	N	29	N	223502102 07 00 01	01-OCT-25	31-OCT-25	11,37,00
294	HALDWANI	V	N	29	N	223502102 07 00 06	01-OCT-25	31-OCT-25	94,30
295	HALDWANI	V	N	3	N	223502102 07 00 25	01-OCT-25	04-OCT-25	12,01
296	HALDWANI	V	N	3	N	223502102 04 00 06	01-OCT-25	03-OCT-25	1,44,90
297	HALDWANI	V	N	3	N	223502102 04 00 01	01-OCT-25	03-OCT-25	16,37,00
298	HALDWANI	V	N	3	N	223502102 04 00 03	01-OCT-25	03-OCT-25	9,00,35
299	HALDWANI	V	N	30	N	223502102 04 00 06	01-OCT-25	31-OCT-25	89,30
300	HALDWANI	V	N	30	N	223502102 04 00 29	01-OCT-25	16-OCT-25	1,18,80
301	HALDWANI	V	N	30	N	223502102 04 00 01	01-OCT-25	31-OCT-25	10,15,00
302	HALDWANI	V	N	30	N	223502102 04 00 03	01-OCT-25	31-OCT-25	5,58,25
303	HALDWANI	V	N	31	N	223502102 07 00 41	01-OCT-25	16-OCT-25	1,66,86
304	HALDWANI	V	N	32	N	223502102 07 00 08	01-OCT-25	17-OCT-25	4,49,72
305	HALDWANI	V	N	33	N	223502102 07 00 41	01-OCT-25	17-OCT-25	89,59
306	HALDWANI	V	N	34	N	223502102 07 00 44	01-OCT-25	17-OCT-25	30,50
307	HALDWANI	V	N	35	N	223502102 07 00 41	01-OCT-25	17-OCT-25	1,05,64
308	HALDWANI	V	N	39	N	223502102 07 00 44	01-OCT-25	17-OCT-25	25,27
309	HALDWANI	V	N	40	N	223502103 20 00 57	01-OCT-25	17-OCT-25	47,16,00
310	HALDWANI	V	N	41	N	223502103 20 00 57	01-OCT-25	17-OCT-25	78,84,00
311	HALDWANI	V	N	42	N	223502102 07 00 25	01-OCT-25	17-OCT-25	55,72
312	HALDWANI	V	N	43	N	223502102 07 00 25	01-OCT-25	17-OCT-25	2,23,73
313	HALDWANI	V	N	44	N	223502102 07 00 51	01-OCT-25	17-OCT-25	42,40
314	HALDWANI	V	N	45	N	223502102 07 00 44	01-OCT-25	17-OCT-25	26,00
315	HALDWANI	V	N	46	N	223502102 07 00 41	01-OCT-25	17-OCT-25	91,05
316	HALDWANI	V	N	47	N	223502102 04 00 25	01-OCT-25	20-OCT-25	1,19,02
317	HALDWANI	V	N	48	N	223502102 07 00 22	01-OCT-25	20-OCT-25	4,72
318	HALDWANI	V	N	50	N	223502102 07 00 43	01-OCT-25	21-OCT-25	33,37
319	HALDWANI	V	N	52	N	223502102 07 00 29	01-OCT-25	21-OCT-25	24,00
320	HALDWANI	V	N	53	N	223502102 07 00 41	01-OCT-25	21-OCT-25	17,46
321	HALDWANI	V	N	58	N	223502102 04 00 04	01-OCT-25	30-OCT-25	19,30
322	HALDWANI	V	N	59	N	223502102 07 00 22	01-OCT-25	30-OCT-25	10,30
323	HALDWANI	V	N	6	N	223502102 07 00 06	01-OCT-25	04-OCT-25	1,28,40
324	HALDWANI	V	N	6	N	223502102 07 00 25	01-OCT-25	04-OCT-25	1,41,10
325	HALDWANI	V	N	6	N	223502102 07 00 03	01-OCT-25	04-OCT-25	9,46,55
326	HALDWANI	V	N	6	N	223502102 07 00 01	01-OCT-25	04-OCT-25	17,21,00

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	HALDWANI	V	N	60	N	223502102 04 00 22	01-OCT-25	30-OCT-25	4,30
328	HALDWANI	V	N	61	N	223502102 07 00 41	01-OCT-25	30-OCT-25	99,68
329	HALDWANI	V	N	62	N	223502102 07 00 08	01-OCT-25	31-OCT-25	11,84
330	HALDWANI	V	N	68	N	223502102 07 00 08	01-OCT-25	31-OCT-25	1,80,00
331	HALDWANI	V	N	7	N	223502102 07 00 01	01-OCT-25	08-OCT-25	11,37,00
332	HALDWANI	V	N	7	N	223502102 07 00 06	01-OCT-25	08-OCT-25	94,30
333	HALDWANI	V	N	7	N	223502102 07 00 03	01-OCT-25	08-OCT-25	6,25,35
334	HALDWANI	V	N	8	N	223502103 15 00 57	01-OCT-25	04-OCT-25	2,23,20,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
335	HALDWANI	V	N	64	N	223503101 96 02 57	01-OCT-25	31-OCT-25	4,80,90,00
336	HALDWANI	V	N	66	N	223503101 96 01 57	01-OCT-25	31-OCT-25	1,89,18,00,00

DDO- 07004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI DISTRICT SOLDIER OFFICER WELFARE & REHABILITATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	HALDWANI	V	N	11	N	223560200 03 01 01	01-OCT-25	17-OCT-25	69,08
338	HALDWANI	V	N	14	N	223560200 03 01 01	01-OCT-25	17-OCT-25	69,08
339	HALDWANI	V	N	17	N	223560200 03 01 20	01-OCT-25	08-OCT-25	1,52,35
340	HALDWANI	V	N	20	N	223560200 03 07 42	01-OCT-25	14-OCT-25	15,00,00
341	HALDWANI	V	N	21	N	223560200 03 19 42	01-OCT-25	14-OCT-25	10,00,00
342	HALDWANI	V	N	22	N	223560200 03 01 29	01-OCT-25	14-OCT-25	68,34
343	HALDWANI	V	N	25	N	223560200 03 01 25	01-OCT-25	16-OCT-25	1,32,39
344	HALDWANI	V	N	36	N	223560200 03 01 04	01-OCT-25	17-OCT-25	15,10
345	HALDWANI	V	N	38	N	223560200 03 01 25	01-OCT-25	17-OCT-25	19,21
346	HALDWANI	V	N	49	N	223560200 03 01 42	01-OCT-25	21-OCT-25	26,70
347	HALDWANI	V	N	5	N	223560200 03 01 06	01-OCT-25	03-OCT-25	1,72,90
348	HALDWANI	V	N	5	N	223560200 03 01 01	01-OCT-25	03-OCT-25	27,73,50
349	HALDWANI	V	N	5	N	223560200 03 01 03	01-OCT-25	03-OCT-25	18,71,65
350	HALDWANI	V	N	54	N	223560200 03 01 42	01-OCT-25	23-OCT-25	15,60
351	HALDWANI	V	N	55	N	223560200 03 01 22	01-OCT-25	23-OCT-25	12,50
352	HALDWANI	V	N	65	N	223560200 03 01 42	01-OCT-25	31-OCT-25	16,38
353	HALDWANI	V	N	7	N	223560200 03 01 22	01-OCT-25	04-OCT-25	50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
354	SECRETRIAT	V	N	1	N	223502102 01 27 70	01-OCT-25	03-OCT-25	2,07,68
355	SECRETRIAT	V	N	100	N	223502103 01 08 14	01-OCT-25	13-OCT-25	34,42,57
356	SECRETRIAT	V	N	101	N	223502103 01 01 14	01-OCT-25	13-OCT-25	16,10
357	SECRETRIAT	V	N	102	N	223502103 01 01 14	01-OCT-25	13-OCT-25	14,57,06
358	SECRETRIAT	V	N	103	N	223502103 01 09 14	01-OCT-25	13-OCT-25	2,47,80
359	SECRETRIAT	V	N	104	N	223502103 01 09 14	01-OCT-25	13-OCT-25	2,50,78
360	SECRETRIAT	V	N	105	N	223502103 01 09 14	01-OCT-25	13-OCT-25	77,00
361	SECRETRIAT	V	N	106	N	223502103 01 09 14	01-OCT-25	13-OCT-25	28,42
362	SECRETRIAT	V	N	107	N	223502103 01 01 14	01-OCT-25	13-OCT-25	4,48,00
363	SECRETRIAT	V	N	108	N	223502103 01 09 14	01-OCT-25	13-OCT-25	6,30,00
364	SECRETRIAT	V	N	109	N	223502103 01 09 14	01-OCT-25	13-OCT-25	2,60,70
365	SECRETRIAT	V	N	110	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,25,39
366	SECRETRIAT	V	N	111	N	223502103 01 09 14	01-OCT-25	13-OCT-25	58,94
367	SECRETRIAT	V	N	112	N	223502103 01 01 14	01-OCT-25	13-OCT-25	65,57
368	SECRETRIAT	V	N	113	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,93,00
369	SECRETRIAT	V	N	114	N	223502103 01 09 14	01-OCT-25	13-OCT-25	4,87,01
370	SECRETRIAT	V	N	115	N	223502103 01 09 14	01-OCT-25	13-OCT-25	51,72
371	SECRETRIAT	V	N	116	N	223502103 01 01 14	01-OCT-25	13-OCT-25	9,50
372	SECRETRIAT	V	N	117	N	223502103 01 09 14	01-OCT-25	13-OCT-25	7,50,00
373	SECRETRIAT	V	N	118	N	223502103 01 01 14	01-OCT-25	13-OCT-25	24,99,98
374	SECRETRIAT	V	N	119	N	223502103 01 01 14	01-OCT-25	13-OCT-25	20,70,00
375	SECRETRIAT	V	N	120	N	223502103 01 09 14	01-OCT-25	13-OCT-25	2,47,00
376	SECRETRIAT	V	N	121	N	223502103 01 01 14	01-OCT-25	13-OCT-25	20,32,24
377	SECRETRIAT	V	N	122	N	223502103 01 01 14	01-OCT-25	13-OCT-25	36,05
378	SECRETRIAT	V	N	123	N	223502103 01 01 14	01-OCT-25	13-OCT-25	20,05,08
379	SECRETRIAT	V	N	124	N	223502103 01 09 14	01-OCT-25	13-OCT-25	55,11
380	SECRETRIAT	V	N	125	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,29,63
381	SECRETRIAT	V	N	126	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,62,01
382	SECRETRIAT	V	N	127	N	223502103 01 01 14	01-OCT-25	13-OCT-25	18,33,30
383	SECRETRIAT	V	N	128	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,63,26
384	SECRETRIAT	V	N	129	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,80,00
385	SECRETRIAT	V	N	13	N	223502102 01 27 70	01-OCT-25	08-OCT-25	1,06,74
386	SECRETRIAT	V	N	130	N	223502103 01 09 14	01-OCT-25	13-OCT-25	6,41,92
387	SECRETRIAT	V	N	131	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,36,00
388	SECRETRIAT	V	N	132	N	223502103 01 09 14	01-OCT-25	13-OCT-25	2,50,00
389	SECRETRIAT	V	N	133	N	223502103 01 01 14	01-OCT-25	13-OCT-25	30,00,00
390	SECRETRIAT	V	N	134	N	223502103 01 09 14	01-OCT-25	13-OCT-25	87,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	SECRETRIAT	V	N	135	N	223502103 01 01 14	01-OCT-25	13-OCT-25	40,00
392	SECRETRIAT	V	N	136	N	223502103 01 01 14	01-OCT-25	13-OCT-25	23,60
393	SECRETRIAT	V	N	137	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,80,00
394	SECRETRIAT	V	N	138	N	223502103 01 09 14	01-OCT-25	13-OCT-25	30,00
395	SECRETRIAT	V	N	139	N	223502103 01 09 14	01-OCT-25	13-OCT-25	34,65
396	SECRETRIAT	V	N	14	N	223502102 01 34 70	01-OCT-25	08-OCT-25	2,06,61
397	SECRETRIAT	V	N	140	N	223502103 01 01 14	01-OCT-25	13-OCT-25	23,85,00
398	SECRETRIAT	V	N	141	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,60,00
399	SECRETRIAT	V	N	142	N	223502103 01 01 14	01-OCT-25	13-OCT-25	4,88,20
400	SECRETRIAT	V	N	143	N	223502103 01 01 14	01-OCT-25	13-OCT-25	27,60
401	SECRETRIAT	V	N	144	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,04,00
402	SECRETRIAT	V	N	145	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,96,60
403	SECRETRIAT	V	N	146	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,94,34,36
404	SECRETRIAT	V	N	147	N	223502103 01 01 14	01-OCT-25	13-OCT-25	50,00
405	SECRETRIAT	V	N	148	N	223502103 01 09 14	01-OCT-25	13-OCT-25	63,50
406	SECRETRIAT	V	N	149	N	223502103 01 01 14	01-OCT-25	13-OCT-25	5,37,49
407	SECRETRIAT	V	N	15	N	223502102 01 27 70	01-OCT-25	08-OCT-25	2,49,87
408	SECRETRIAT	V	N	150	N	223502103 01 09 14	01-OCT-25	13-OCT-25	14,16
409	SECRETRIAT	V	N	151	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,33,09
410	SECRETRIAT	V	N	152	N	223502103 01 01 14	01-OCT-25	13-OCT-25	90,00
411	SECRETRIAT	V	N	153	N	223502103 01 01 14	01-OCT-25	13-OCT-25	39,00
412	SECRETRIAT	V	N	154	N	223502103 01 09 14	01-OCT-25	13-OCT-25	12,74
413	SECRETRIAT	V	N	155	N	223502103 01 01 14	01-OCT-25	13-OCT-25	22,00,00
414	SECRETRIAT	V	N	156	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,00,00
415	SECRETRIAT	V	N	157	N	223502103 01 09 14	01-OCT-25	13-OCT-25	5,00,00
416	SECRETRIAT	V	N	158	N	223502103 01 01 14	01-OCT-25	13-OCT-25	15,00,00
417	SECRETRIAT	V	N	159	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,50,00
418	SECRETRIAT	V	N	160	N	223502103 01 01 14	01-OCT-25	13-OCT-25	70,50
419	SECRETRIAT	V	N	161	N	223502103 01 01 14	01-OCT-25	13-OCT-25	5,26,00
420	SECRETRIAT	V	N	162	N	223502103 01 01 14	01-OCT-25	13-OCT-25	20,00,00
421	SECRETRIAT	V	N	163	N	223502103 01 01 14	01-OCT-25	13-OCT-25	65,00
422	SECRETRIAT	V	N	164	N	223502103 01 01 14	01-OCT-25	13-OCT-25	4,00
423	SECRETRIAT	V	N	165	N	223502103 01 09 14	01-OCT-25	13-OCT-25	2,86,80
424	SECRETRIAT	V	N	166	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,16,20
425	SECRETRIAT	V	N	167	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,58,55
426	SECRETRIAT	V	N	168	N	223502103 01 09 14	01-OCT-25	13-OCT-25	2,50,00
427	SECRETRIAT	V	N	169	N	223502103 01 01 14	01-OCT-25	13-OCT-25	9,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	SECRETRIAT	V	N	170	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,52,62
429	SECRETRIAT	V	N	171	N	223502103 01 09 14	01-OCT-25	13-OCT-25	27,00
430	SECRETRIAT	V	N	172	N	223502103 01 01 14	01-OCT-25	13-OCT-25	75,00,00
431	SECRETRIAT	V	N	173	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,36,00
432	SECRETRIAT	V	N	174	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,50,00
433	SECRETRIAT	V	N	175	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,08,50
434	SECRETRIAT	V	N	176	N	223502103 01 09 14	01-OCT-25	13-OCT-25	25,89
435	SECRETRIAT	V	N	177	N	223502103 01 01 14	01-OCT-25	13-OCT-25	4,41,00
436	SECRETRIAT	V	N	178	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,03,35
437	SECRETRIAT	V	N	179	N	223502103 01 09 14	01-OCT-25	13-OCT-25	21,63
438	SECRETRIAT	V	N	18	N	223502102 01 34 70	01-OCT-25	08-OCT-25	6,32,58
439	SECRETRIAT	V	N	180	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,25,39
440	SECRETRIAT	V	N	181	N	223502103 01 01 14	01-OCT-25	13-OCT-25	7,04,46
441	SECRETRIAT	V	N	182	N	223502103 01 01 14	01-OCT-25	13-OCT-25	80,00
442	SECRETRIAT	V	N	183	N	223502103 01 01 14	01-OCT-25	13-OCT-25	94,40
443	SECRETRIAT	V	N	184	N	223502103 01 01 14	01-OCT-25	13-OCT-25	66,69,49
444	SECRETRIAT	V	N	185	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,42,50
445	SECRETRIAT	V	N	186	N	223502103 01 01 14	01-OCT-25	13-OCT-25	6,99,70
446	SECRETRIAT	V	N	187	N	223502103 01 09 14	01-OCT-25	13-OCT-25	46,94
447	SECRETRIAT	V	N	188	N	223502103 01 01 14	01-OCT-25	13-OCT-25	23,25,00
448	SECRETRIAT	V	N	189	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,47,50
449	SECRETRIAT	V	N	190	N	223502103 01 01 14	01-OCT-25	13-OCT-25	6,11,10
450	SECRETRIAT	V	N	191	N	223502103 01 01 14	01-OCT-25	13-OCT-25	29,95
451	SECRETRIAT	V	N	192	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,42,91
452	SECRETRIAT	V	N	193	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,83,13
453	SECRETRIAT	V	N	194	N	223502103 01 09 14	01-OCT-25	13-OCT-25	43,95
454	SECRETRIAT	V	N	195	N	223502103 01 01 14	01-OCT-25	13-OCT-25	11,00,00
455	SECRETRIAT	V	N	196	N	223502103 01 01 14	01-OCT-25	13-OCT-25	14,90
456	SECRETRIAT	V	N	197	N	223502103 01 01 14	01-OCT-25	13-OCT-25	66,00
457	SECRETRIAT	V	N	198	N	223502103 01 01 14	01-OCT-25	13-OCT-25	8,25,00
458	SECRETRIAT	V	N	199	N	223502103 01 09 14	01-OCT-25	13-OCT-25	77,18
459	SECRETRIAT	V	N	2	N	223502103 01 09 70	01-OCT-25	03-OCT-25	16,17
460	SECRETRIAT	V	N	200	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,27,00
461	SECRETRIAT	V	N	201	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,50,00
462	SECRETRIAT	V	N	202	N	223502103 01 01 14	01-OCT-25	13-OCT-25	84,96
463	SECRETRIAT	V	N	203	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,15,58
464	SECRETRIAT	V	N	204	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,49,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	SECRETRIAT	V	N	205	N	223502103 01 01 14	01-OCT-25	13-OCT-25	8,95,90
466	SECRETRIAT	V	N	206	N	223502103 01 09 14	01-OCT-25	13-OCT-25	3,00,00
467	SECRETRIAT	V	N	207	N	223502103 01 01 14	01-OCT-25	13-OCT-25	10,08,00
468	SECRETRIAT	V	N	208	N	223502103 01 09 14	01-OCT-25	13-OCT-25	3,50,00
469	SECRETRIAT	V	N	209	N	223502103 01 09 14	01-OCT-25	13-OCT-25	39,93
470	SECRETRIAT	V	N	210	N	223502103 01 09 14	01-OCT-25	13-OCT-25	4,97,96
471	SECRETRIAT	V	N	211	N	223502103 01 01 14	01-OCT-25	13-OCT-25	20,00
472	SECRETRIAT	V	N	212	N	223502103 01 09 14	01-OCT-25	13-OCT-25	13,00
473	SECRETRIAT	V	N	213	N	223502103 01 01 14	01-OCT-25	13-OCT-25	25,20
474	SECRETRIAT	V	N	214	N	223502103 01 01 14	01-OCT-25	13-OCT-25	63,00
475	SECRETRIAT	V	N	215	N	223502103 01 09 14	01-OCT-25	13-OCT-25	37,60
476	SECRETRIAT	V	N	216	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,89,99
477	SECRETRIAT	V	N	217	N	223502103 01 09 14	01-OCT-25	13-OCT-25	40,30
478	SECRETRIAT	V	N	218	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,49,20
479	SECRETRIAT	V	N	219	N	223502103 01 01 14	01-OCT-25	13-OCT-25	26,50
480	SECRETRIAT	V	N	22	N	223502102 01 27 70	01-OCT-25	08-OCT-25	3,75,00
481	SECRETRIAT	V	N	220	N	223502103 01 09 14	01-OCT-25	13-OCT-25	29,90
482	SECRETRIAT	V	N	221	N	223502103 01 09 14	01-OCT-25	13-OCT-25	4,14,90
483	SECRETRIAT	V	N	222	N	223502103 01 01 14	01-OCT-25	13-OCT-25	21,00
484	SECRETRIAT	V	N	223	N	223502103 01 01 14	01-OCT-25	13-OCT-25	25,00,00
485	SECRETRIAT	V	N	224	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,60,00
486	SECRETRIAT	V	N	225	N	223502103 01 01 14	01-OCT-25	13-OCT-25	9,55
487	SECRETRIAT	V	N	226	N	223502103 01 01 14	01-OCT-25	13-OCT-25	9,00
488	SECRETRIAT	V	N	227	N	223502103 01 09 14	01-OCT-25	13-OCT-25	51,00
489	SECRETRIAT	V	N	228	N	223502103 01 01 14	01-OCT-25	13-OCT-25	93,34,13
490	SECRETRIAT	V	N	229	N	223502103 01 09 14	01-OCT-25	13-OCT-25	2,50,00
491	SECRETRIAT	V	N	230	N	223502103 01 09 14	01-OCT-25	13-OCT-25	85,75
492	SECRETRIAT	V	N	231	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,70,00
493	SECRETRIAT	V	N	232	N	223502103 01 01 14	01-OCT-25	13-OCT-25	12,00
494	SECRETRIAT	V	N	233	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,01,10
495	SECRETRIAT	V	N	234	N	223502103 01 01 14	01-OCT-25	13-OCT-25	4,50,00
496	SECRETRIAT	V	N	235	N	223502103 01 09 14	01-OCT-25	13-OCT-25	16,44,91
497	SECRETRIAT	V	N	236	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,69,84
498	SECRETRIAT	V	N	237	N	223502103 01 01 14	01-OCT-25	13-OCT-25	35,00
499	SECRETRIAT	V	N	238	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,40,00
500	SECRETRIAT	V	N	239	N	223502103 01 09 14	01-OCT-25	13-OCT-25	5,00,00
501	SECRETRIAT	V	N	240	N	223502103 01 09 14	01-OCT-25	13-OCT-25	3,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	SECRETRIAT	V	N	243	N	223502102 01 27 70	01-OCT-25	15-OCT-25	7,23,47
503	SECRETRIAT	V	N	244	N	223502102 01 27 70	01-OCT-25	15-OCT-25	1,35,08,85
504	SECRETRIAT	V	N	245	N	223502102 01 34 70	01-OCT-25	15-OCT-25	7,00,00
505	SECRETRIAT	V	N	246	N	223502102 01 34 70	01-OCT-25	15-OCT-25	3,30,00
506	SECRETRIAT	V	N	247	N	223502102 01 27 70	01-OCT-25	15-OCT-25	2,69,28
507	SECRETRIAT	V	N	248	N	223502102 01 27 70	01-OCT-25	15-OCT-25	2,70,00
508	SECRETRIAT	V	N	249	N	223502102 01 34 70	01-OCT-25	15-OCT-25	1,80,00
509	SECRETRIAT	V	N	252	N	223502103 01 09 70	01-OCT-25	16-OCT-25	89,60
510	SECRETRIAT	V	N	253	N	223502103 01 09 70	01-OCT-25	16-OCT-25	2,27,00
511	SECRETRIAT	V	N	254	N	223502103 01 09 70	01-OCT-25	16-OCT-25	6,93,40
512	SECRETRIAT	V	N	255	N	223502103 01 09 70	01-OCT-25	16-OCT-25	5,40,00
513	SECRETRIAT	V	N	256	N	223502103 01 09 70	01-OCT-25	16-OCT-25	12,00
514	SECRETRIAT	V	N	257	N	223502103 01 09 70	01-OCT-25	16-OCT-25	6,84
515	SECRETRIAT	V	N	259	N	223502103 01 09 70	01-OCT-25	16-OCT-25	1,98,18,33
516	SECRETRIAT	V	N	260	N	223502103 01 09 70	01-OCT-25	16-OCT-25	39,00
517	SECRETRIAT	V	N	261	N	223502103 01 09 70	01-OCT-25	16-OCT-25	1,47,47
518	SECRETRIAT	V	N	262	N	223502103 01 09 70	01-OCT-25	16-OCT-25	42,50
519	SECRETRIAT	V	N	264	N	223502103 01 08 70	01-OCT-25	17-OCT-25	33,21,88
520	SECRETRIAT	V	N	265	N	223502102 01 27 70	01-OCT-25	17-OCT-25	2,50,00
521	SECRETRIAT	V	N	267	N	223502102 01 27 70	01-OCT-25	17-OCT-25	3,60,00
522	SECRETRIAT	V	N	268	N	223502102 01 27 70	01-OCT-25	17-OCT-25	5,43,40
523	SECRETRIAT	V	N	269	N	223502103 01 01 70	01-OCT-25	17-OCT-25	7,04,46
524	SECRETRIAT	V	N	271	N	223502102 01 27 70	01-OCT-25	17-OCT-25	2,00,00
525	SECRETRIAT	V	N	272	N	223502102 01 27 70	01-OCT-25	17-OCT-25	3,88,24
526	SECRETRIAT	V	N	273	N	223502102 01 27 70	01-OCT-25	17-OCT-25	2,88,75
527	SECRETRIAT	V	N	274	N	223502102 01 27 70	01-OCT-25	17-OCT-25	5,41,39
528	SECRETRIAT	V	N	275	N	223502102 01 27 70	01-OCT-25	17-OCT-25	2,00,00
529	SECRETRIAT	V	N	276	N	223502102 01 27 70	01-OCT-25	17-OCT-25	3,00,00
530	SECRETRIAT	V	N	277	N	223502102 01 23 70	01-OCT-25	18-OCT-25	1,30,20
531	SECRETRIAT	V	N	278	N	223502102 01 44 70	01-OCT-25	18-OCT-25	1,81,80
532	SECRETRIAT	V	N	279	N	223502102 01 23 70	01-OCT-25	18-OCT-25	1,30,20
533	SECRETRIAT	V	N	28	N	223502103 01 01 70	01-OCT-25	09-OCT-25	4,87,50
534	SECRETRIAT	V	N	280	N	223502102 01 27 70	01-OCT-25	18-OCT-25	4,97,75
535	SECRETRIAT	V	N	281	N	223502102 01 23 70	01-OCT-25	18-OCT-25	2,02,55
536	SECRETRIAT	V	N	284	N	223502102 01 23 70	01-OCT-25	18-OCT-25	1,08,51
537	SECRETRIAT	V	N	288	N	223502103 01 09 70	01-OCT-25	18-OCT-25	14,00
538	SECRETRIAT	V	N	289	N	223502102 01 27 70	01-OCT-25	18-OCT-25	90,00

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539	SECRETRIAT	V	N	290	N	223502103 01 09 70	01-OCT-25	18-OCT-25	11,26,38
540	SECRETRIAT	V	N	291	N	223502102 01 23 70	01-OCT-25	18-OCT-25	13,70,97
541	SECRETRIAT	V	N	292	N	223502102 01 23 70	01-OCT-25	18-OCT-25	87,84,51
542	SECRETRIAT	V	N	293	N	223502102 01 23 70	01-OCT-25	18-OCT-25	86,80
543	SECRETRIAT	V	N	295	N	223502102 01 23 70	01-OCT-25	18-OCT-25	4,19,46
544	SECRETRIAT	V	N	296	N	223502102 01 23 70	01-OCT-25	18-OCT-25	8,89,73
545	SECRETRIAT	V	N	297	N	223502102 01 23 70	01-OCT-25	18-OCT-25	86,80
546	SECRETRIAT	V	N	299	N	223502102 01 27 70	01-OCT-25	18-OCT-25	20,00
547	SECRETRIAT	V	N	3	N	223502103 01 09 70	01-OCT-25	03-OCT-25	30,00
548	SECRETRIAT	V	N	301	N	223502102 01 23 70	01-OCT-25	18-OCT-25	3,61,69
549	SECRETRIAT	V	N	302	N	223502103 01 09 70	01-OCT-25	18-OCT-25	31,00
550	SECRETRIAT	V	N	304	N	223502102 01 27 70	01-OCT-25	18-OCT-25	2,00,00
551	SECRETRIAT	V	N	305	N	223502102 01 23 70	01-OCT-25	18-OCT-25	3,31,00
552	SECRETRIAT	V	N	306	N	223502102 01 23 70	01-OCT-25	18-OCT-25	4,19,57
553	SECRETRIAT	V	N	31	N	223502103 01 01 70	01-OCT-25	09-OCT-25	3,76,99
554	SECRETRIAT	V	N	335	N	223502102 01 23 70	01-OCT-25	24-OCT-25	10,12,86
555	SECRETRIAT	V	N	336	N	223502102 01 23 70	01-OCT-25	24-OCT-25	82,27
556	SECRETRIAT	V	N	337	N	223502102 01 23 70	01-OCT-25	24-OCT-25	10,70,18
557	SECRETRIAT	V	N	338	N	223502103 01 01 70	01-OCT-25	24-OCT-25	76,50,00
558	SECRETRIAT	V	N	339	N	223502102 01 34 70	01-OCT-25	24-OCT-25	3,30,00
559	SECRETRIAT	V	N	340	N	223502102 01 23 70	01-OCT-25	24-OCT-25	25,00
560	SECRETRIAT	V	N	341	N	223502102 01 23 70	01-OCT-25	24-OCT-25	1,92,45
561	SECRETRIAT	V	N	342	N	223502103 01 09 70	01-OCT-25	24-OCT-25	15,76,38
562	SECRETRIAT	V	N	343	N	223502102 01 34 70	01-OCT-25	24-OCT-25	1,80,00
563	SECRETRIAT	V	N	344	N	223502103 01 01 70	01-OCT-25	24-OCT-25	50,00,00
564	SECRETRIAT	V	N	345	N	223502102 01 23 70	01-OCT-25	24-OCT-25	7,50
565	SECRETRIAT	V	N	346	N	223502103 01 09 70	01-OCT-25	24-OCT-25	20,00
566	SECRETRIAT	V	N	347	N	223502103 01 01 70	01-OCT-25	24-OCT-25	2,50,00
567	SECRETRIAT	V	N	348	N	223502103 01 09 70	01-OCT-25	24-OCT-25	31,15
568	SECRETRIAT	V	N	349	N	223502102 01 44 70	01-OCT-25	24-OCT-25	2,98,87
569	SECRETRIAT	V	N	350	N	223502103 01 09 70	01-OCT-25	24-OCT-25	60,00
570	SECRETRIAT	V	N	353	N	223502102 01 23 70	01-OCT-25	27-OCT-25	1,30,20
571	SECRETRIAT	V	N	355	N	223502102 01 23 70	01-OCT-25	27-OCT-25	9,19,46
572	SECRETRIAT	V	N	356	N	223502102 01 23 70	01-OCT-25	27-OCT-25	12,00,00
573	SECRETRIAT	V	N	357	N	223502102 01 23 70	01-OCT-25	27-OCT-25	6,14,87
574	SECRETRIAT	V	N	358	N	223502102 01 23 70	01-OCT-25	27-OCT-25	40,00,00
575	SECRETRIAT	V	N	362	N	223502102 01 23 70	01-OCT-25	27-OCT-25	12,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	SECRETRIAT	V	N	365	N	223502102 01 23 70	01-OCT-25	27-OCT-25	1,26,41
577	SECRETRIAT	V	N	369	N	223502102 01 23 70	01-OCT-25	27-OCT-25	12,00,00
578	SECRETRIAT	V	N	371	N	223502102 01 23 70	01-OCT-25	27-OCT-25	12,00,00
579	SECRETRIAT	V	N	372	N	223502102 01 23 70	01-OCT-25	27-OCT-25	1,30,20
580	SECRETRIAT	V	N	373	N	223502102 01 27 70	01-OCT-25	27-OCT-25	3,70,00
581	SECRETRIAT	V	N	374	N	223502102 01 23 70	01-OCT-25	27-OCT-25	77,33
582	SECRETRIAT	V	N	376	N	223502102 01 23 70	01-OCT-25	27-OCT-25	16,00,00
583	SECRETRIAT	V	N	377	N	223502102 01 23 70	01-OCT-25	27-OCT-25	56,40,00
584	SECRETRIAT	V	N	378	N	223502103 01 09 70	01-OCT-25	28-OCT-25	5,48,17
585	SECRETRIAT	V	N	379	N	223502103 01 09 70	01-OCT-25	28-OCT-25	6,25,39
586	SECRETRIAT	V	N	382	N	223502102 01 34 70	01-OCT-25	28-OCT-25	55,00
587	SECRETRIAT	V	N	384	N	223502103 01 09 70	01-OCT-25	29-OCT-25	1,25,39
588	SECRETRIAT	V	N	385	N	223502103 01 09 70	01-OCT-25	29-OCT-25	12,24
589	SECRETRIAT	V	N	386	N	223502102 01 23 70	01-OCT-25	29-OCT-25	6,09,04
590	SECRETRIAT	V	N	387	N	223502102 01 23 70	01-OCT-25	29-OCT-25	8,61,30
591	SECRETRIAT	V	N	388	N	223502102 01 34 70	01-OCT-25	29-OCT-25	78,75
592	SECRETRIAT	V	N	389	N	223502102 01 23 70	01-OCT-25	29-OCT-25	20,08,95
593	SECRETRIAT	V	N	390	N	223502102 01 23 70	01-OCT-25	29-OCT-25	4,56,48
594	SECRETRIAT	V	N	392	N	223502102 01 27 70	01-OCT-25	29-OCT-25	4,00,00
595	SECRETRIAT	V	N	393	N	223502103 01 09 70	01-OCT-25	29-OCT-25	50,17
596	SECRETRIAT	V	N	395	N	223502102 01 23 70	01-OCT-25	29-OCT-25	3,35,37
597	SECRETRIAT	V	N	396	N	223502102 01 23 70	01-OCT-25	29-OCT-25	11,12,16
598	SECRETRIAT	V	N	397	N	223502102 01 23 70	01-OCT-25	29-OCT-25	8,00,00
599	SECRETRIAT	V	N	398	N	223502102 01 23 70	01-OCT-25	29-OCT-25	11,12,16
600	SECRETRIAT	V	N	399	N	223502102 01 23 70	01-OCT-25	29-OCT-25	9,76,22
601	SECRETRIAT	V	N	4	N	223502102 01 27 70	01-OCT-25	03-OCT-25	11,34,84
602	SECRETRIAT	V	N	400	N	223502102 01 23 70	01-OCT-25	29-OCT-25	8,00,00
603	SECRETRIAT	V	N	404	N	223502102 01 23 70	01-OCT-25	29-OCT-25	7,81,16
604	SECRETRIAT	V	N	405	N	223502103 01 09 70	01-OCT-25	29-OCT-25	56,64
605	SECRETRIAT	V	N	406	N	223502102 01 23 70	01-OCT-25	29-OCT-25	2,45,81
606	SECRETRIAT	V	N	407	N	223502102 01 23 70	01-OCT-25	29-OCT-25	1,19,16
607	SECRETRIAT	V	N	409	N	223502103 01 09 70	01-OCT-25	29-OCT-25	7,00,00
608	SECRETRIAT	V	N	410	N	223502102 01 27 70	01-OCT-25	29-OCT-25	3,30,50
609	SECRETRIAT	V	N	411	N	223502102 01 23 70	01-OCT-25	29-OCT-25	5,62,70
610	SECRETRIAT	V	N	412	N	223502102 01 23 70	01-OCT-25	29-OCT-25	1,53,63
611	SECRETRIAT	V	N	413	N	223502102 01 34 70	01-OCT-25	29-OCT-25	43,75
612	SECRETRIAT	V	N	414	N	223502103 01 09 70	01-OCT-25	29-OCT-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	SECRETRIAT	V	N	415	N	223502102 01 27 70	01-OCT-25	29-OCT-25	7,00,00
614	SECRETRIAT	V	N	416	N	223502102 01 23 70	01-OCT-25	29-OCT-25	7,19,59
615	SECRETRIAT	V	N	419	N	223502102 01 23 70	01-OCT-25	29-OCT-25	9,73,14
616	SECRETRIAT	V	N	420	N	223502103 01 09 70	01-OCT-25	29-OCT-25	2,69,63
617	SECRETRIAT	V	N	421	N	223502103 01 09 70	01-OCT-25	29-OCT-25	1,50,00
618	SECRETRIAT	V	N	422	N	223502103 01 09 70	01-OCT-25	29-OCT-25	6,43,65
619	SECRETRIAT	V	N	424	N	223502103 01 09 70	01-OCT-25	29-OCT-25	5,75,25
620	SECRETRIAT	V	N	426	N	223502102 01 23 70	01-OCT-25	29-OCT-25	10,56,16
621	SECRETRIAT	V	N	427	N	223502102 01 23 70	01-OCT-25	29-OCT-25	8,04,01
622	SECRETRIAT	V	N	428	N	223502102 01 23 70	01-OCT-25	29-OCT-25	51,60,00
623	SECRETRIAT	V	N	429	N	223502102 01 23 70	01-OCT-25	29-OCT-25	2,14,64
624	SECRETRIAT	V	N	430	N	223502102 01 27 70	01-OCT-25	29-OCT-25	2,00,00
625	SECRETRIAT	V	N	431	N	223502102 01 23 70	01-OCT-25	29-OCT-25	2,94,73
626	SECRETRIAT	V	N	432	N	223502102 01 23 70	01-OCT-25	29-OCT-25	5,82,56
627	SECRETRIAT	V	N	433	N	223502102 01 23 70	01-OCT-25	29-OCT-25	2,32,69
628	SECRETRIAT	V	N	434	N	223502102 01 27 70	01-OCT-25	30-OCT-25	2,00,00
629	SECRETRIAT	V	N	435	N	223502102 01 27 70	01-OCT-25	30-OCT-25	3,61,75
630	SECRETRIAT	V	N	436	N	223502102 01 27 70	01-OCT-25	30-OCT-25	1,47,50
631	SECRETRIAT	V	N	438	N	223502102 01 23 70	01-OCT-25	29-OCT-25	10,80,86
632	SECRETRIAT	V	N	439	N	223502102 01 23 70	01-OCT-25	29-OCT-25	8,00,00
633	SECRETRIAT	V	N	440	N	223502102 01 23 70	01-OCT-25	29-OCT-25	7,86,59
634	SECRETRIAT	V	N	441	N	223502102 01 23 70	01-OCT-25	29-OCT-25	1,00,00
635	SECRETRIAT	V	N	442	N	223502102 01 23 70	01-OCT-25	29-OCT-25	32,60,00
636	SECRETRIAT	V	N	443	N	223502102 01 23 70	01-OCT-25	29-OCT-25	53,70
637	SECRETRIAT	V	N	444	N	223502102 01 23 70	01-OCT-25	29-OCT-25	70
638	SECRETRIAT	V	N	445	N	223502102 01 23 70	01-OCT-25	29-OCT-25	8,00,00
639	SECRETRIAT	V	N	446	N	223502102 01 23 70	01-OCT-25	29-OCT-25	1,40,00
640	SECRETRIAT	V	N	447	N	223502102 01 23 70	01-OCT-25	29-OCT-25	16,00,00
641	SECRETRIAT	V	N	448	N	223502102 01 23 70	01-OCT-25	29-OCT-25	3,20,00
642	SECRETRIAT	V	N	449	N	223502102 01 23 70	01-OCT-25	29-OCT-25	8,00,00
643	SECRETRIAT	V	N	5	N	223502103 01 09 70	01-OCT-25	03-OCT-25	12,39
644	SECRETRIAT	V	N	51	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,90,00
645	SECRETRIAT	V	N	52	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,37,50
646	SECRETRIAT	V	N	53	N	223502103 01 01 14	01-OCT-25	13-OCT-25	47,20
647	SECRETRIAT	V	N	54	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,71,72
648	SECRETRIAT	V	N	55	N	223502103 01 01 14	01-OCT-25	13-OCT-25	35,40
649	SECRETRIAT	V	N	56	N	223502103 01 01 14	01-OCT-25	13-OCT-25	24,74,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	SECRETRIAT	V	N	57	N	223502103 01 09 14	01-OCT-25	13-OCT-25	5,40,71
651	SECRETRIAT	V	N	58	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,47,50
652	SECRETRIAT	V	N	59	N	223502103 01 09 14	01-OCT-25	13-OCT-25	7,83,61
653	SECRETRIAT	V	N	6	N	223502102 01 44 70	01-OCT-25	03-OCT-25	1,55,00
654	SECRETRIAT	V	N	60	N	223502103 01 01 14	01-OCT-25	13-OCT-25	8,77,51
655	SECRETRIAT	V	N	61	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,75,00
656	SECRETRIAT	V	N	62	N	223502103 01 01 14	01-OCT-25	13-OCT-25	25,00,00
657	SECRETRIAT	V	N	63	N	223502103 01 09 14	01-OCT-25	13-OCT-25	49,60
658	SECRETRIAT	V	N	64	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,05,00
659	SECRETRIAT	V	N	65	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,62,00
660	SECRETRIAT	V	N	66	N	223502103 01 01 14	01-OCT-25	13-OCT-25	3,10,00
661	SECRETRIAT	V	N	67	N	223502103 01 01 14	01-OCT-25	13-OCT-25	5,60,00
662	SECRETRIAT	V	N	68	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,44,20
663	SECRETRIAT	V	N	69	N	223502103 01 09 14	01-OCT-25	13-OCT-25	15,07
664	SECRETRIAT	V	N	70	N	223502103 01 01 14	01-OCT-25	13-OCT-25	24,30,00
665	SECRETRIAT	V	N	71	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,14,00
666	SECRETRIAT	V	N	72	N	223502103 01 01 14	01-OCT-25	13-OCT-25	5,70,00
667	SECRETRIAT	V	N	73	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,02,95
668	SECRETRIAT	V	N	74	N	223502103 01 01 14	01-OCT-25	13-OCT-25	5,97,08
669	SECRETRIAT	V	N	75	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,80,00
670	SECRETRIAT	V	N	76	N	223502103 01 01 14	01-OCT-25	13-OCT-25	5,00,00
671	SECRETRIAT	V	N	77	N	223502103 01 09 14	01-OCT-25	13-OCT-25	1,49,15
672	SECRETRIAT	V	N	78	N	223502103 01 01 14	01-OCT-25	13-OCT-25	4,10,00
673	SECRETRIAT	V	N	79	N	223502103 01 01 14	01-OCT-25	13-OCT-25	4,32,00
674	SECRETRIAT	V	N	80	N	223502103 01 09 14	01-OCT-25	13-OCT-25	30,14
675	SECRETRIAT	V	N	81	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,60,00
676	SECRETRIAT	V	N	82	N	223502103 01 01 14	01-OCT-25	13-OCT-25	24,75,00
677	SECRETRIAT	V	N	83	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,17,20
678	SECRETRIAT	V	N	84	N	223502103 01 01 14	01-OCT-25	13-OCT-25	47,60,00
679	SECRETRIAT	V	N	85	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,16,40
680	SECRETRIAT	V	N	86	N	223502103 01 09 14	01-OCT-25	13-OCT-25	59,40
681	SECRETRIAT	V	N	87	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,25,40
682	SECRETRIAT	V	N	88	N	223502103 01 01 14	01-OCT-25	13-OCT-25	1,20,00
683	SECRETRIAT	V	N	89	N	223502103 01 01 14	01-OCT-25	13-OCT-25	2,06,80
684	SECRETRIAT	V	N	90	N	223502103 01 01 14	01-OCT-25	13-OCT-25	10,80,00
685	SECRETRIAT	V	N	91	N	223502103 01 01 14	01-OCT-25	13-OCT-25	9,00,00
686	SECRETRIAT	V	N	92	N	223502103 01 01 14	01-OCT-25	13-OCT-25	24,96,00

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687	SECRETRIAT	V	N	93	N	223502103	01	01 14	01-OCT-25	13-OCT-25	67,76
688	SECRETRIAT	V	N	94	N	223502103	01	09 14	01-OCT-25	13-OCT-25	16,94
689	SECRETRIAT	V	N	95	N	223502103	01	01 14	01-OCT-25	13-OCT-25	1,15,00
690	SECRETRIAT	V	N	96	N	223502103	01	01 14	01-OCT-25	13-OCT-25	11,87,85
691	SECRETRIAT	V	N	97	N	223502103	01	01 14	01-OCT-25	13-OCT-25	4,50,00
692	SECRETRIAT	V	N	98	N	223502103	01	09 14	01-OCT-25	13-OCT-25	3,00,00
693	SECRETRIAT	V	N	99	N	223502103	01	09 14	01-OCT-25	13-OCT-25	5,00,00

DDO- 12004156 DIRECTOR DIRECTOR WOMEN WELFARE UTTRAKHAND, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
694	SECRETRIAT	V	N	19	N	223502103	19	00 03	01-OCT-25	31-OCT-25	22,58,85
695	SECRETRIAT	V	N	19	N	223502103	19	00 01	01-OCT-25	31-OCT-25	41,07,00
696	SECRETRIAT	V	N	19	N	223502103	19	00 06	01-OCT-25	31-OCT-25	4,23,40
697	SECRETRIAT	V	N	25	N	223502103	19	00 08	01-OCT-25	09-OCT-25	15,72,57
698	SECRETRIAT	V	N	29	N	223502103	19	00 08	01-OCT-25	09-OCT-25	5,29,02
699	SECRETRIAT	V	N	307	N	223502103	19	00 42	01-OCT-25	20-OCT-25	4,38,37
700	SECRETRIAT	V	N	308	N	223502103	19	00 29	01-OCT-25	20-OCT-25	4,31,80
701	SECRETRIAT	V	N	311	N	223502103	19	00 42	01-OCT-25	20-OCT-25	1,88,88
702	SECRETRIAT	V	N	314	N	223502103	19	00 42	01-OCT-25	20-OCT-25	1,44,50
703	SECRETRIAT	V	N	315	N	223502103	19	00 42	01-OCT-25	20-OCT-25	1,52,40
704	SECRETRIAT	V	N	316	N	223502103	19	00 42	01-OCT-25	20-OCT-25	24,56,12
705	SECRETRIAT	V	N	317	N	223502103	19	00 42	01-OCT-25	20-OCT-25	15,10,60
706	SECRETRIAT	V	N	320	N	223502103	19	00 42	01-OCT-25	20-OCT-25	1,81,72
707	SECRETRIAT	V	N	321	N	223502103	19	00 42	01-OCT-25	20-OCT-25	4,30,70
708	SECRETRIAT	V	N	322	N	223502103	19	00 22	01-OCT-25	20-OCT-25	17,40
709	SECRETRIAT	V	N	323	N	223502103	19	00 04	01-OCT-25	20-OCT-25	23,92
710	SECRETRIAT	V	N	325	N	223502103	19	00 42	01-OCT-25	20-OCT-25	8,30,00
711	SECRETRIAT	V	N	326	N	223502103	19	00 42	01-OCT-25	20-OCT-25	9,00,00
712	SECRETRIAT	V	N	328	N	223502103	19	00 42	01-OCT-25	20-OCT-25	3,54,00
713	SECRETRIAT	V	N	329	N	223502103	19	00 04	01-OCT-25	20-OCT-25	19,76
714	SECRETRIAT	V	N	331	N	223502103	19	00 04	01-OCT-25	20-OCT-25	21,42
715	SECRETRIAT	V	N	334	N	223502103	19	00 42	01-OCT-25	20-OCT-25	14,89,16
716	SECRETRIAT	V	N	35	N	223502103	19	00 08	01-OCT-25	10-OCT-25	1,97,00
717	SECRETRIAT	V	N	381	N	223502103	19	00 20	01-OCT-25	28-OCT-25	1,00,00
718	SECRETRIAT	V	N	394	N	223502103	19	00 22	01-OCT-25	29-OCT-25	15,00
719	SECRETRIAT	V	N	403	N	223502103	19	00 22	01-OCT-25	29-OCT-25	21,72
720	SECRETRIAT	V	N	408	N	223502103	19	00 42	01-OCT-25	29-OCT-25	3,58,85

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721	SECRETRIAT	V	N	417	N	223502103 19 00 22	01-OCT-25	29-OCT-25	37,65
722	SECRETRIAT	V	N	437	N	223502103 19 00 42	01-OCT-25	30-OCT-25	40,46,13
723	SECRETRIAT	V	N	8	N	223502103 19 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
724	SECRETRIAT	V	N	11	N	223502102 01 26 14	01-OCT-25	08-OCT-25	45,19,57,50
725	SECRETRIAT	V	N	12	N	223502102 15 00 27	01-OCT-25	08-OCT-25	56,53,38
726	SECRETRIAT	V	N	16	N	223502102 15 00 24	01-OCT-25	08-OCT-25	16,64,96
727	SECRETRIAT	V	N	17	N	223502102 15 00 27	01-OCT-25	08-OCT-25	7,38,06
728	SECRETRIAT	V	N	20	N	223502102 16 00 42	01-OCT-25	08-OCT-25	7,79,71,13
729	SECRETRIAT	V	N	21	N	223502102 16 00 42	01-OCT-25	08-OCT-25	22,24,39,56
730	SECRETRIAT	V	N	241	N	223502102 15 00 29	01-OCT-25	14-OCT-25	2,02,71
731	SECRETRIAT	V	N	242	N	223502102 15 00 27	01-OCT-25	14-OCT-25	6,00,00
732	SECRETRIAT	V	N	258	N	223502102 15 00 22	01-OCT-25	16-OCT-25	2,48,90
733	SECRETRIAT	V	N	263	N	223502103 32 00 42	01-OCT-25	17-OCT-25	52,16,20,04
734	SECRETRIAT	V	N	282	N	223502102 18 00 42	01-OCT-25	18-OCT-25	38,13,55,30
735	SECRETRIAT	V	N	283	N	223502102 15 00 27	01-OCT-25	18-OCT-25	50,74,00
736	SECRETRIAT	V	N	286	N	223502102 16 00 42	01-OCT-25	18-OCT-25	2,30,59,03
737	SECRETRIAT	V	N	287	N	223502102 16 00 42	01-OCT-25	18-OCT-25	9,11,79,57
738	SECRETRIAT	V	N	294	N	223502103 35 00 42	01-OCT-25	18-OCT-25	1,17,21,19
739	SECRETRIAT	V	N	298	N	223502103 35 00 42	01-OCT-25	18-OCT-25	3,90,85,49
740	SECRETRIAT	V	N	300	N	223502102 15 00 29	01-OCT-25	18-OCT-25	5,20,70
741	SECRETRIAT	V	N	303	N	223502102 01 35 14	01-OCT-25	18-OCT-25	89,06,60,00
742	SECRETRIAT	V	N	32	N	223502102 15 00 27	01-OCT-25	09-OCT-25	5,91,63
743	SECRETRIAT	V	N	33	N	223502102 15 00 27	01-OCT-25	10-OCT-25	2,23,10
744	SECRETRIAT	V	N	352	N	223502102 95 02 14	01-OCT-25	27-OCT-25	6,55,50,00
745	SECRETRIAT	V	N	354	N	223502102 15 00 25	01-OCT-25	27-OCT-25	6,38,96
746	SECRETRIAT	V	N	368	N	223502102 95 35 14	01-OCT-25	27-OCT-25	9,89,70,00
747	SECRETRIAT	V	N	370	N	223502102 15 00 25	01-OCT-25	27-OCT-25	4,93,46
748	SECRETRIAT	V	N	375	N	223502102 15 00 25	01-OCT-25	27-OCT-25	11,33,12
749	SECRETRIAT	V	N	38	N	223502102 15 00 08	01-OCT-25	10-OCT-25	7,12,06
750	SECRETRIAT	V	N	380	N	223502102 15 00 20	01-OCT-25	28-OCT-25	4,99,52
751	SECRETRIAT	V	N	383	N	223502102 15 00 20	01-OCT-25	28-OCT-25	4,56,92
752	SECRETRIAT	V	N	40	N	223502102 15 00 27	01-OCT-25	10-OCT-25	4,10,15
753	SECRETRIAT	V	N	41	N	223502102 15 00 27	01-OCT-25	10-OCT-25	1,87,77
754	SECRETRIAT	V	N	425	N	223502102 15 00 29	01-OCT-25	29-OCT-25	1,03,06

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DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
755	SECRETRIAT	V	N	44	N	223502102 15 00 08	01-OCT-25	10-OCT-25	3,65,75
756	SECRETRIAT	V	N	46	N	223502102 15 00 08	01-OCT-25	10-OCT-25	5,71,50
757	SECRETRIAT	V	N	49	N	223502102 15 00 08	01-OCT-25	10-OCT-25	19,50
758	SECRETRIAT	V	N	9	N	223502102 15 00 01	01-OCT-25	20-OCT-25	8,98,04

DDO- 12004167 SECRETARY SECRETRY STATE WOMAN COMMISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	SECRETRIAT	V	N	1	N	223502103 10 00 07	01-OCT-25	06-OCT-25	12,00,00
760	SECRETRIAT	V	N	2	N	223502103 10 00 07	01-OCT-25	06-OCT-25	13,00,00
761	SECRETRIAT	V	N	26	N	223502103 10 00 08	01-OCT-25	09-OCT-25	23,56,15
762	SECRETRIAT	V	N	3	N	223502103 10 00 07	01-OCT-25	08-OCT-25	60,00
763	SECRETRIAT	V	N	310	N	223502103 10 00 20	01-OCT-25	20-OCT-25	4,59,00
764	SECRETRIAT	V	N	313	N	223502103 10 00 20	01-OCT-25	20-OCT-25	2,40,00
765	SECRETRIAT	V	N	318	N	223502103 10 00 20	01-OCT-25	20-OCT-25	1,34,65
766	SECRETRIAT	V	N	319	N	223502103 10 00 29	01-OCT-25	20-OCT-25	1,49,68
767	SECRETRIAT	V	N	327	N	223502103 10 00 22	01-OCT-25	20-OCT-25	62,06
768	SECRETRIAT	V	N	330	N	223502103 10 00 29	01-OCT-25	20-OCT-25	1,90,65
769	SECRETRIAT	V	N	36	N	223502103 10 00 08	01-OCT-25	10-OCT-25	2,90,00
770	SECRETRIAT	V	N	364	N	223502103 10 00 22	01-OCT-25	27-OCT-25	8,64
771	SECRETRIAT	V	N	366	N	223502103 10 00 22	01-OCT-25	24-OCT-25	3,00,00
772	SECRETRIAT	V	N	4	N	223502103 10 00 07	01-OCT-25	08-OCT-25	3,90,00
773	SECRETRIAT	V	N	5	N	223502103 10 00 07	01-OCT-25	08-OCT-25	4,50,00
774	SECRETRIAT	V	N	7	N	223502103 10 00 02	01-OCT-25	06-OCT-25	4,20,00
775	SECRETRIAT	V	N	9	N	223502103 10 00 02	01-OCT-25	06-OCT-25	46,00

DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	SECRETRIAT	V	N	12	N	223502102 06 05 07	01-OCT-25	29-OCT-25	19,28,56
777	SECRETRIAT	V	N	13	N	223502102 06 05 07	01-OCT-25	29-OCT-25	28,71,42
778	SECRETRIAT	V	N	18	N	223502102 06 05 06	01-OCT-25	31-OCT-25	1,25,40
779	SECRETRIAT	V	N	18	N	223502102 06 05 01	01-OCT-25	31-OCT-25	12,68,00
780	SECRETRIAT	V	N	18	N	223502102 06 05 03	01-OCT-25	31-OCT-25	6,97,40
781	SECRETRIAT	V	N	19	N	223502102 06 05 30	01-OCT-25	08-OCT-25	2,61,86
782	SECRETRIAT	V	N	23	N	223502102 06 05 29	01-OCT-25	09-OCT-25	5,79,79
783	SECRETRIAT	V	N	27	N	223502102 06 05 08	01-OCT-25	09-OCT-25	14,69,74
784	SECRETRIAT	V	N	285	N	223502102 06 05 29	01-OCT-25	18-OCT-25	1,33,82
785	SECRETRIAT	V	N	37	N	223502102 06 05 08	01-OCT-25	10-OCT-25	5,90,00

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DDO- 12004168 SECRETARY CHILD PROTECTION D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	SECRETRIAT	V	N	391	N	223502102 06 05 29	01-OCT-25	29-OCT-25	7,05,69
787	SECRETRIAT	V	N	401	N	223502102 06 05 22	01-OCT-25	29-OCT-25	1,46,00
788	SECRETRIAT	V	N	402	N	223502102 06 05 27	01-OCT-25	29-OCT-25	17,30
789	SECRETRIAT	V	N	418	N	223502102 06 05 29	01-OCT-25	29-OCT-25	3,69,18
790	SECRETRIAT	V	N	423	N	223502102 06 05 29	01-OCT-25	29-OCT-25	4,70,93
791	SECRETRIAT	V	N	45	N	223502102 06 05 08	01-OCT-25	10-OCT-25	1,97,00
792	SECRETRIAT	V	N	48	N	223502102 06 05 25	01-OCT-25	10-OCT-25	2,35
793	SECRETRIAT	V	N	6	N	223502102 06 05 07	01-OCT-25	09-OCT-25	5,00,00

DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
794	SECRETRIAT	V	N	10	N	223560200 03 01 08	01-OCT-25	06-OCT-25	28,43,03
795	SECRETRIAT	V	N	17	N	223560200 03 01 06	01-OCT-25	31-OCT-25	3,81,33
796	SECRETRIAT	V	N	17	N	223560200 03 01 03	01-OCT-25	31-OCT-25	33,74,89
797	SECRETRIAT	V	N	17	N	223560200 03 01 01	01-OCT-25	31-OCT-25	49,94,80
798	SECRETRIAT	V	N	24	N	223560200 03 01 42	01-OCT-25	09-OCT-25	4,72,00
799	SECRETRIAT	V	N	250	N	223560200 03 01 04	01-OCT-25	16-OCT-25	18,00
800	SECRETRIAT	V	N	251	N	223560200 03 01 25	01-OCT-25	16-OCT-25	23,59
801	SECRETRIAT	V	N	266	N	223560200 03 01 42	01-OCT-25	17-OCT-25	85,00
802	SECRETRIAT	V	N	270	N	223560200 03 01 04	01-OCT-25	17-OCT-25	1,73,50
803	SECRETRIAT	V	N	30	N	223560200 03 01 20	01-OCT-25	09-OCT-25	1,16,00
804	SECRETRIAT	V	N	309	N	223560200 03 01 42	01-OCT-25	20-OCT-25	25,44,64
805	SECRETRIAT	V	N	312	N	223560200 03 01 29	01-OCT-25	20-OCT-25	3,19,77
806	SECRETRIAT	V	N	324	N	223560200 03 01 30	01-OCT-25	20-OCT-25	19,94
807	SECRETRIAT	V	N	332	N	223560200 03 01 42	01-OCT-25	20-OCT-25	1,65,12,36
808	SECRETRIAT	V	N	333	N	223560200 03 01 26	01-OCT-25	20-OCT-25	31,50
809	SECRETRIAT	V	N	34	N	223560200 03 01 25	01-OCT-25	10-OCT-25	61,24
810	SECRETRIAT	V	N	359	N	223560200 03 01 30	01-OCT-25	27-OCT-25	28,34
811	SECRETRIAT	V	N	360	N	223560200 03 01 22	01-OCT-25	27-OCT-25	5,21
812	SECRETRIAT	V	N	361	N	223560200 03 01 22	01-OCT-25	27-OCT-25	23,52
813	SECRETRIAT	V	N	363	N	223560200 03 01 22	01-OCT-25	27-OCT-25	44,18
814	SECRETRIAT	V	N	367	N	223560200 03 01 30	01-OCT-25	27-OCT-25	24,94
815	SECRETRIAT	V	N	39	N	223560200 03 01 22	01-OCT-25	10-OCT-25	10,00
816	SECRETRIAT	V	N	42	N	223560200 03 01 04	01-OCT-25	10-OCT-25	5,00
817	SECRETRIAT	V	N	43	N	223560200 03 01 25	01-OCT-25	10-OCT-25	35,50
818	SECRETRIAT	V	N	47	N	223560200 03 01 29	01-OCT-25	10-OCT-25	25,00
819	SECRETRIAT	V	N	50	N	223560200 03 01 04	01-OCT-25	10-OCT-25	7,50

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DDO- 12004732 DISTRICT INFORMATION OFFICER DIRECTOR INFORMATION CYBER TREASURY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
820	SECRETRIAT	V	N	7	N	223560200 03 01 01	01-OCT-25	17-OCT-25	69,08
821	SECRETRIAT	V	N	8	N	223560200 03 01 08	01-OCT-25	06-OCT-25	31,93,04

DDO- 36004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAM OFFICER WOMEN AND CHILD WELFARE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	NAINITAL	V	N	13	N	223502102 15 00 01	01-OCT-25	16-OCT-25	2,07,24
823	NAINITAL	V	N	20	N	223502102 15 00 26	01-OCT-25	16-OCT-25	35,00
824	NAINITAL	V	N	21	N	223502102 15 00 24	01-OCT-25	16-OCT-25	21,24
825	NAINITAL	V	N	22	N	223502102 15 00 24	01-OCT-25	16-OCT-25	29,30
826	NAINITAL	V	N	32	N	223502102 15 00 20	01-OCT-25	29-OCT-25	1,49,99
827	NAINITAL	V	N	55	N	223502102 01 39 03	01-OCT-25	31-OCT-25	5,01,05
828	NAINITAL	V	N	55	N	223502102 01 39 01	01-OCT-25	31-OCT-25	9,11,00
829	NAINITAL	V	N	55	N	223502102 01 39 06	01-OCT-25	31-OCT-25	86,90
830	NAINITAL	V	N	56	N	223502102 15 00 03	01-OCT-25	31-OCT-25	10,56,00
831	NAINITAL	V	N	56	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,13,70
832	NAINITAL	V	N	56	N	223502102 15 00 01	01-OCT-25	31-OCT-25	19,20,00
833	NAINITAL	V	N	9	N	223502102 01 39 01	01-OCT-25	14-OCT-25	9,11,00
834	NAINITAL	V	N	9	N	223502102 01 39 06	01-OCT-25	14-OCT-25	86,90
835	NAINITAL	V	N	9	N	223502102 01 39 03	01-OCT-25	14-OCT-25	5,01,05

DDO- 36004153 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	NAINITAL	V	N	14	N	223502102 15 00 20	01-OCT-25	15-OCT-25	67,00
837	NAINITAL	V	N	15	N	223502102 15 00 22	01-OCT-25	15-OCT-25	44,25
838	NAINITAL	V	N	16	N	223502102 15 00 22	01-OCT-25	15-OCT-25	15,00
839	NAINITAL	V	N	22	N	223502102 15 00 01	01-OCT-25	28-OCT-25	1,38,16
840	NAINITAL	V	N	23	N	223502102 01 37 01	01-OCT-25	28-OCT-25	4,83,56
841	NAINITAL	V	N	26	N	223502102 15 00 24	01-OCT-25	24-OCT-25	14,16
842	NAINITAL	V	N	27	N	223502102 15 00 24	01-OCT-25	24-OCT-25	82,79
843	NAINITAL	V	N	30	N	223502102 15 00 08	01-OCT-25	28-OCT-25	11,84
844	NAINITAL	V	N	31	N	223502102 15 00 08	01-OCT-25	28-OCT-25	3,39,25
845	NAINITAL	V	N	53	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,93,30
846	NAINITAL	V	N	53	N	223502102 01 37 03	01-OCT-25	31-OCT-25	16,55,50
847	NAINITAL	V	N	53	N	223502102 01 37 01	01-OCT-25	31-OCT-25	30,10,00
848	NAINITAL	V	N	54	N	223502102 15 00 06	01-OCT-25	31-OCT-25	76,90
849	NAINITAL	V	N	54	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,29,55
850	NAINITAL	V	N	54	N	223502102 15 00 01	01-OCT-25	31-OCT-25	7,81,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	NAINITAL	V	N	8	N	223502102 15 00 25	01-OCT-25	07-OCT-25	12,02

DDO- 36004154 PRINCIPAL ELEMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
852	NAINITAL	V	N	25	N	223502102 15 00 24	01-OCT-25	24-OCT-25	26,05
853	NAINITAL	V	N	28	N	223502102 15 00 24	01-OCT-25	24-OCT-25	11,33
854	NAINITAL	V	N	30	N	223502102 01 37 01	01-OCT-25	29-OCT-25	1,38,16
855	NAINITAL	V	N	50	N	223502102 01 37 03	01-OCT-25	31-OCT-25	13,63,45
856	NAINITAL	V	N	50	N	223502102 01 37 01	01-OCT-25	31-OCT-25	24,79,00
857	NAINITAL	V	N	50	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,93,30

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
858	NAINITAL	V	N	13	N	223502200 13 00 42	01-OCT-25	14-OCT-25	1,08,93,00
859	NAINITAL	V	N	21	N	223502101 04 00 01	01-OCT-25	28-OCT-25	2,07,24
860	NAINITAL	V	N	24	N	223502200 04 00 56	01-OCT-25	18-OCT-25	25,00,00
861	NAINITAL	V	N	33	N	223502101 07 00 56	01-OCT-25	29-OCT-25	10,00,00
862	NAINITAL	V	N	34	N	223502101 20 00 57	01-OCT-25	31-OCT-25	41,58,00
863	NAINITAL	V	N	35	N	223560102 06 00 57	01-OCT-25	31-OCT-25	2,28,36,00
864	NAINITAL	V	N	37	N	223560102 05 00 57	01-OCT-25	31-OCT-25	7,38,30,00
865	NAINITAL	V	N	40	N	223560102 05 00 57	01-OCT-25	31-OCT-25	98,70,00
866	NAINITAL	V	N	42	N	223560102 05 00 57	01-OCT-25	31-OCT-25	7,50,00,00
867	NAINITAL	V	N	43	N	223502101 20 00 57	01-OCT-25	31-OCT-25	1,08,00
868	NAINITAL	V	N	45	N	223560102 05 00 57	01-OCT-25	31-OCT-25	7,50,00,00
869	NAINITAL	V	N	46	N	223560102 05 00 57	01-OCT-25	31-OCT-25	6,51,75,00
870	NAINITAL	V	N	47	N	223560102 05 00 57	01-OCT-25	31-OCT-25	7,41,00,00
871	NAINITAL	V	N	48	N	223502101 20 00 57	01-OCT-25	31-OCT-25	7,38,00,00
872	NAINITAL	V	N	49	N	223502101 20 00 57	01-OCT-25	31-OCT-25	5,40,00
873	NAINITAL	V	N	8	N	223502200 08 00 07	01-OCT-25	13-OCT-25	19,80,00

DDO- 36154153 PRINCIPAL ELIMANTRY EDU NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	NAINITAL	V	N	11	N	223502102 01 37 01	01-OCT-25	16-OCT-25	1,38,16
875	NAINITAL	V	N	12	N	223502102 15 00 01	01-OCT-25	16-OCT-25	69,08
876	NAINITAL	V	N	17	N	223502102 15 00 02	01-OCT-25	16-OCT-25	16,00
877	NAINITAL	V	N	18	N	223502102 15 00 24	01-OCT-25	16-OCT-25	21,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
878	NAINITAL	V	N	19	N	223502102 15 00 24	01-OCT-25	16-OCT-25	11,33
879	NAINITAL	V	N	36	N	223502102 15 00 24	01-OCT-25	31-OCT-25	20,70
880	NAINITAL	V	N	43	N	223502102 01 37 01	01-OCT-25	31-OCT-25	15,73,00
881	NAINITAL	V	N	43	N	223502102 01 37 03	01-OCT-25	31-OCT-25	8,65,15
882	NAINITAL	V	N	43	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,24,50
883	NAINITAL	V	N	44	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,61,00
884	NAINITAL	V	N	44	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,98,55
885	NAINITAL	V	N	44	N	223502102 15 00 06	01-OCT-25	31-OCT-25	20,00

DDO- 36174153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
886	NAINITAL	V	N	10	N	223502102 15 00 24	01-OCT-25	10-OCT-25	9,77
887	NAINITAL	V	N	11	N	223502102 15 00 25	01-OCT-25	10-OCT-25	7,38
888	NAINITAL	V	N	12	N	223502102 15 00 24	01-OCT-25	10-OCT-25	9,90
889	NAINITAL	V	N	9	N	223502102 15 00 22	01-OCT-25	10-OCT-25	58,00

DDO- 36184153 PRINCIPAL ELEMANTRY EDUCATION NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	NAINITAL	V	N	17	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08
891	NAINITAL	V	N	18	N	223502102 01 37 01	01-OCT-25	17-OCT-25	1,82,94
892	NAINITAL	V	N	35	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,09,20
893	NAINITAL	V	N	35	N	223502102 01 37 03	01-OCT-25	31-OCT-25	14,03,05
894	NAINITAL	V	N	35	N	223502102 01 37 01	01-OCT-25	31-OCT-25	25,51,00
895	NAINITAL	V	N	36	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,87,00
896	NAINITAL	V	N	36	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,40,00
897	NAINITAL	V	N	36	N	223502102 15 00 06	01-OCT-25	31-OCT-25	20,00
898	NAINITAL	V	N	5	N	223502102 15 00 22	01-OCT-25	06-OCT-25	12,40
899	NAINITAL	V	N	57	N	223502102 01 37 01	01-OCT-25	30-OCT-25	24,30
900	NAINITAL	V	N	7	N	223502103 13 00 42	01-OCT-25	07-OCT-25	24,02

DDO- 36194151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	NAINITAL	V	N	14	N	223502102 01 37 01	01-OCT-25	16-OCT-25	2,07,24
902	NAINITAL	V	N	15	N	223502102 15 00 01	01-OCT-25	16-OCT-25	1,38,16

DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

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DDO- 36194153 DISTRICT WELFARE OFFICER CHILDREN WELFARE PROJECT OFFICER DHARI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	NAINITAL	V	N	19	N	223502102 01 37 01	01-OCT-25	27-OCT-25	1,38,16
904	NAINITAL	V	N	20	N	223502102 15 00 01	01-OCT-25	27-OCT-25	1,38,16
905	NAINITAL	V	N	23	N	223502102 15 00 22	01-OCT-25	18-OCT-25	20,00
906	NAINITAL	V	N	29	N	223502102 15 00 22	01-OCT-25	27-OCT-25	10,57

DDO- 37004152 DISTRICT PROGRAMME OFFICER DISTT PROGRAMME OFFICE WOMEN AND CHILD WELFARE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
907	ALMORA	V	N	53	N	223502102 15 00 22	01-OCT-25	17-OCT-25	10,00
908	ALMORA	V	N	55	N	223502102 15 00 02	01-OCT-25	17-OCT-25	50,00
909	ALMORA	V	N	56	N	223502102 15 00 22	01-OCT-25	17-OCT-25	2,00
910	ALMORA	V	N	78	N	223502102 15 00 01	01-OCT-25	29-OCT-25	2,76,32

DDO- 37004153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	ALMORA	V	N	120	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,92,05
912	ALMORA	V	N	120	N	223502102 15 00 06	01-OCT-25	31-OCT-25	22,80
913	ALMORA	V	N	120	N	223502102 15 00 01	01-OCT-25	31-OCT-25	5,31,00
914	ALMORA	V	N	121	N	223502102 01 37 01	01-OCT-25	31-OCT-25	45,90,00
915	ALMORA	V	N	121	N	223502102 01 37 06	01-OCT-25	31-OCT-25	3,64,40
916	ALMORA	V	N	121	N	223502102 01 37 03	01-OCT-25	31-OCT-25	25,24,50
917	ALMORA	V	N	57	N	223502102 01 37 01	01-OCT-25	18-OCT-25	69,08
918	ALMORA	V	N	61	N	223502102 15 00 01	01-OCT-25	18-OCT-25	1,38,16
919	ALMORA	V	N	72	N	223502102 15 00 25	01-OCT-25	30-OCT-25	28,11

DDO- 37004154 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
920	ALMORA	V	N	27	N	223502102 15 00 22	01-OCT-25	07-OCT-25	90,00
921	ALMORA	V	N	31	N	223502102 15 00 20	01-OCT-25	07-OCT-25	67,00
922	ALMORA	V	N	47	N	223502102 15 00 01	01-OCT-25	16-OCT-25	1,38,16
923	ALMORA	V	N	49	N	223502102 01 37 01	01-OCT-25	16-OCT-25	69,08

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	ALMORA	V	N	114	N	223502102 07 00 03	01-OCT-25	31-OCT-25	1,67,75
925	ALMORA	V	N	114	N	223502102 07 00 01	01-OCT-25	31-OCT-25	3,05,00
926	ALMORA	V	N	114	N	223502102 07 00 06	01-OCT-25	31-OCT-25	27,90

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
927	ALMORA	V	N	115	N	223502102 07 00 01	01-OCT-25	31-OCT-25	6,80,00
928	ALMORA	V	N	115	N	223502102 07 00 06	01-OCT-25	31-OCT-25	49,60
929	ALMORA	V	N	115	N	223502102 07 00 03	01-OCT-25	31-OCT-25	3,74,00
930	ALMORA	V	N	118	N	223502102 07 00 01	01-OCT-25	31-OCT-25	23,15,75
931	ALMORA	V	N	118	N	223502102 07 00 03	01-OCT-25	31-OCT-25	12,73,66
932	ALMORA	V	N	118	N	223502102 07 00 06	01-OCT-25	31-OCT-25	1,61,78
933	ALMORA	V	N	128	N	223502102 04 00 03	01-OCT-25	31-OCT-25	8,08,50
934	ALMORA	V	N	128	N	223502102 04 00 01	01-OCT-25	31-OCT-25	14,70,00
935	ALMORA	V	N	128	N	223502102 04 00 06	01-OCT-25	31-OCT-25	1,33,90
936	ALMORA	V	N	129	N	223502102 07 00 06	01-OCT-25	31-OCT-25	21,30
937	ALMORA	V	N	129	N	223502102 07 00 03	01-OCT-25	31-OCT-25	3,59,70
938	ALMORA	V	N	129	N	223502102 07 00 01	01-OCT-25	31-OCT-25	6,54,00
939	ALMORA	V	N	130	N	223502102 07 00 06	01-OCT-25	31-OCT-25	22,80
940	ALMORA	V	N	130	N	223502102 07 00 01	01-OCT-25	31-OCT-25	2,35,00
941	ALMORA	V	N	130	N	223502102 07 00 03	01-OCT-25	31-OCT-25	1,29,25
942	ALMORA	V	N	19	N	223502103 15 00 57	01-OCT-25	03-OCT-25	7,39,65,00
943	ALMORA	V	N	2	N	223502103 15 00 57	01-OCT-25	03-OCT-25	6,91,65,00
944	ALMORA	V	N	26	N	223502102 07 00 41	01-OCT-25	07-OCT-25	1,17,60
945	ALMORA	V	N	28	N	223502102 07 00 08	01-OCT-25	07-OCT-25	1,40,00
946	ALMORA	V	N	29	N	223502102 07 00 02	01-OCT-25	07-OCT-25	1,71,00
947	ALMORA	V	N	3	N	223502103 15 00 57	01-OCT-25	03-OCT-25	3,69,15,00
948	ALMORA	V	N	30	N	223502102 07 00 01	01-OCT-25	07-OCT-25	6,54,00
949	ALMORA	V	N	30	N	223502102 07 00 06	01-OCT-25	07-OCT-25	21,30
950	ALMORA	V	N	30	N	223502102 07 00 03	01-OCT-25	07-OCT-25	3,59,70
951	ALMORA	V	N	30	N	223502102 07 00 08	01-OCT-25	07-OCT-25	1,97,00
952	ALMORA	V	N	32	N	223502102 07 00 08	01-OCT-25	07-OCT-25	1,40,00
953	ALMORA	V	N	33	N	223502102 07 00 08	01-OCT-25	07-OCT-25	1,80,00
954	ALMORA	V	N	34	N	223502102 07 00 08	01-OCT-25	07-OCT-25	3,94,00
955	ALMORA	V	N	35	N	223502102 07 00 03	01-OCT-25	08-OCT-25	11,38,91
956	ALMORA	V	N	35	N	223502102 07 00 01	01-OCT-25	08-OCT-25	20,70,75
957	ALMORA	V	N	35	N	223502102 05 00 08	01-OCT-25	07-OCT-25	1,95,00
958	ALMORA	V	N	35	N	223502102 07 00 06	01-OCT-25	08-OCT-25	1,37,78
959	ALMORA	V	N	36	N	223502102 07 00 08	01-OCT-25	07-OCT-25	3,94,00
960	ALMORA	V	N	37	N	223502102 07 00 08	01-OCT-25	07-OCT-25	1,97,00
961	ALMORA	V	N	38	N	223502102 07 00 08	01-OCT-25	07-OCT-25	1,40,00
962	ALMORA	V	N	39	N	223502102 07 00 02	01-OCT-25	07-OCT-25	3,42,00
963	ALMORA	V	N	4	N	223502103 20 00 57	01-OCT-25	03-OCT-25	1,21,20,00

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DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
964	ALMORA	V	N	40	N	223502102 07 00 25	01-OCT-25	07-OCT-25	46,55
965	ALMORA	V	N	41	N	223502102 07 00 08	01-OCT-25	07-OCT-25	1,95,00
966	ALMORA	V	N	42	N	223502102 04 00 25	01-OCT-25	07-OCT-25	1,53,24
967	ALMORA	V	N	44	N	223502102 07 00 41	01-OCT-25	14-OCT-25	2,49,90
968	ALMORA	V	N	45	N	223502102 07 00 41	01-OCT-25	14-OCT-25	14,70
969	ALMORA	V	N	46	N	223502102 07 00 29	01-OCT-25	14-OCT-25	10,24,38
970	ALMORA	V	N	47	N	223502102 07 00 41	01-OCT-25	14-OCT-25	5,16,46
971	ALMORA	V	N	62	N	223502102 04 00 29	01-OCT-25	18-OCT-25	3,78,51
972	ALMORA	V	N	63	N	223502102 04 00 29	01-OCT-25	18-OCT-25	3,52,19

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	ALMORA	V	N	1	N	223502101 20 00 57	01-OCT-25	03-OCT-25	24,57,00
974	ALMORA	V	N	10	N	223502101 20 00 57	01-OCT-25	03-OCT-25	7,41,00,00
975	ALMORA	V	N	12	N	223560102 05 00 57	01-OCT-25	03-OCT-25	2,49,00,00
976	ALMORA	V	N	13	N	223560102 05 00 57	01-OCT-25	03-OCT-25	7,48,50,00
977	ALMORA	V	N	17	N	223560102 05 00 57	01-OCT-25	03-OCT-25	7,08,30,00
978	ALMORA	V	N	20	N	223560102 06 00 57	01-OCT-25	03-OCT-25	99,00,00
979	ALMORA	V	N	22	N	223560102 05 00 57	01-OCT-25	03-OCT-25	6,93,60,00
980	ALMORA	V	N	48	N	223560102 05 00 57	01-OCT-25	16-OCT-25	7,08,60,00
981	ALMORA	V	N	6	N	223502101 20 00 57	01-OCT-25	03-OCT-25	72,00
982	ALMORA	V	N	7	N	223502101 20 00 57	01-OCT-25	03-OCT-25	9,24,00

DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	ALMORA	V	N	24	N	223560200 03 01 08	01-OCT-25	04-OCT-25	13,22,83
984	ALMORA	V	N	25	N	223560200 03 01 08	01-OCT-25	06-OCT-25	4,49,72
985	ALMORA	V	N	49	N	223560200 03 01 26	01-OCT-25	16-OCT-25	35,40
986	ALMORA	V	N	50	N	223560200 03 01 25	01-OCT-25	16-OCT-25	18,21
987	ALMORA	V	N	52	N	223560200 03 01 25	01-OCT-25	17-OCT-25	2,11,18
988	ALMORA	V	N	54	N	223560200 03 01 25	01-OCT-25	17-OCT-25	54,47
989	ALMORA	V	N	56	N	223560200 03 01 03	01-OCT-25	18-OCT-25	9,94
990	ALMORA	V	N	56	N	223560200 03 01 01	01-OCT-25	18-OCT-25	18,07
991	ALMORA	V	N	57	N	223560200 03 17 42	01-OCT-25	17-OCT-25	6,19,68
992	ALMORA	V	N	58	N	223560200 03 01 25	01-OCT-25	17-OCT-25	49,40
993	ALMORA	V	N	59	N	223560200 03 01 04	01-OCT-25	18-OCT-25	15,00
994	ALMORA	V	N	60	N	223560200 03 15 08	01-OCT-25	18-OCT-25	8,90,77

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DDO- 37004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN ADHIKARI SOLDIER WELFARE DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
995	ALMORA	V	N	60	N	223560200 03 01 01	01-OCT-25	18-OCT-25	2,07,24
996	ALMORA	V	N	61	N	223560200 03 01 22	01-OCT-25	18-OCT-25	29,40
997	ALMORA	V	N	64	N	223560200 03 01 04	01-OCT-25	18-OCT-25	55,50
998	ALMORA	V	N	66	N	223560200 03 01 40	01-OCT-25	27-OCT-25	48,60
999	ALMORA	V	N	67	N	223560200 03 01 24	01-OCT-25	27-OCT-25	35,25
1000	ALMORA	V	N	68	N	223560200 03 01 24	01-OCT-25	27-OCT-25	42,33
1001	ALMORA	V	N	69	N	223560200 03 01 25	01-OCT-25	27-OCT-25	19,98
1002	ALMORA	V	N	70	N	223560200 03 01 24	01-OCT-25	27-OCT-25	19,29
1003	ALMORA	V	N	71	N	223560200 03 01 08	01-OCT-25	30-OCT-25	17,93,98

DDO- 37014152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1004	ALMORA	V	N	113	N	223502102 01 37 01	01-OCT-25	31-OCT-25	23,83,00
1005	ALMORA	V	N	113	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,39,40
1006	ALMORA	V	N	113	N	223502102 01 37 03	01-OCT-25	31-OCT-25	13,10,65
1007	ALMORA	V	N	8	N	223502102 15 00 08	01-OCT-25	03-OCT-25	3,57,25

DDO- 37024153 PROJECT OFFICER CHILD DEVELOPMENT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1008	ALMORA	V	N	116	N	223502102 15 00 01	01-OCT-25	31-OCT-25	7,11,00
1009	ALMORA	V	N	116	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,91,05
1010	ALMORA	V	N	116	N	223502102 15 00 06	01-OCT-25	31-OCT-25	39,90
1011	ALMORA	V	N	12	N	223502102 01 37 03	01-OCT-25	03-OCT-25	8,27,75
1012	ALMORA	V	N	12	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,42,00
1013	ALMORA	V	N	12	N	223502102 01 37 01	01-OCT-25	03-OCT-25	15,05,00
1014	ALMORA	V	N	131	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,42,00
1015	ALMORA	V	N	131	N	223502102 01 37 01	01-OCT-25	31-OCT-25	15,05,00
1016	ALMORA	V	N	131	N	223502102 01 37 03	01-OCT-25	31-OCT-25	8,27,75
1017	ALMORA	V	N	32	N	223502102 15 00 03	01-OCT-25	08-OCT-25	3,91,05
1018	ALMORA	V	N	32	N	223502102 15 00 01	01-OCT-25	08-OCT-25	7,11,00
1019	ALMORA	V	N	32	N	223502102 15 00 06	01-OCT-25	08-OCT-25	39,90
1020	ALMORA	V	N	34	N	223502102 01 37 03	01-OCT-25	08-OCT-25	8,27,75
1021	ALMORA	V	N	34	N	223502102 01 37 06	01-OCT-25	08-OCT-25	1,42,00
1022	ALMORA	V	N	34	N	223502102 01 37 01	01-OCT-25	08-OCT-25	15,05,00

DDO- 37034153 PROJECT OFFICER CHILD DEVELOPMENT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	ALMORA	V	N	48	N	223502102 01 37 01	01-OCT-25	16-OCT-25	2,07,24
1024	ALMORA	V	N	51	N	223502102 15 00 02	01-OCT-25	17-OCT-25	45,00
1025	ALMORA	V	N	52	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08
1026	ALMORA	V	N	92	N	223502102 01 37 03	01-OCT-25	31-OCT-25	12,13,30
1027	ALMORA	V	N	92	N	223502102 01 37 01	01-OCT-25	31-OCT-25	22,06,00
1028	ALMORA	V	N	92	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,86,20
1029	ALMORA	V	N	93	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,59,00
1030	ALMORA	V	N	93	N	223502102 15 00 06	01-OCT-25	31-OCT-25	26,30
1031	ALMORA	V	N	93	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,97,45

DDO- 37044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECR OFFICER SYALDE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	ALMORA	V	N	123	N	223502102 01 37 03	01-OCT-25	31-OCT-25	5,80,80
1033	ALMORA	V	N	123	N	223502102 01 37 01	01-OCT-25	31-OCT-25	10,56,00
1034	ALMORA	V	N	123	N	223502102 01 37 06	01-OCT-25	31-OCT-25	85,30
1035	ALMORA	V	N	13	N	223502102 01 37 01	01-OCT-25	03-OCT-25	10,56,00
1036	ALMORA	V	N	13	N	223502102 01 37 06	01-OCT-25	03-OCT-25	85,30
1037	ALMORA	V	N	13	N	223502102 01 37 03	01-OCT-25	03-OCT-25	5,80,80

DDO- 37054153 PROJECT OFFICER 37054153

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1038	ALMORA	V	N	105	N	223502102 01 37 01	01-OCT-25	31-OCT-25	11,43,00
1039	ALMORA	V	N	105	N	223502102 01 37 03	01-OCT-25	31-OCT-25	6,28,65
1040	ALMORA	V	N	105	N	223502102 01 37 06	01-OCT-25	31-OCT-25	91,60
1041	ALMORA	V	N	106	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,69,05
1042	ALMORA	V	N	106	N	223502102 15 00 01	01-OCT-25	31-OCT-25	6,71,00
1043	ALMORA	V	N	106	N	223502102 15 00 06	01-OCT-25	31-OCT-25	53,50
1044	ALMORA	V	N	11	N	223502102 15 00 01	01-OCT-25	03-OCT-25	6,71,00
1045	ALMORA	V	N	11	N	223502102 15 00 06	01-OCT-25	03-OCT-25	53,50
1046	ALMORA	V	N	11	N	223502102 15 00 03	01-OCT-25	03-OCT-25	3,69,05
1047	ALMORA	V	N	14	N	223502102 01 37 06	01-OCT-25	03-OCT-25	91,60
1048	ALMORA	V	N	14	N	223502102 01 37 01	01-OCT-25	03-OCT-25	11,43,00
1049	ALMORA	V	N	14	N	223502102 01 37 03	01-OCT-25	03-OCT-25	6,28,65
1050	ALMORA	V	N	54	N	223502102 15 00 01	01-OCT-25	18-OCT-25	1,38,16
1051	ALMORA	V	N	55	N	223502102 01 37 01	01-OCT-25	18-OCT-25	69,08
1052	ALMORA	V	N	65	N	223502102 15 00 04	01-OCT-25	21-OCT-25	64,50

Voucher Details

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DDO- 37064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1053	ALMORA	V	N	107	N	223502102 01 37 01	01-OCT-25	31-OCT-25	2,07,24
1054	ALMORA	V	N	108	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,89,90
1055	ALMORA	V	N	108	N	223502102 01 37 01	01-OCT-25	31-OCT-25	22,43,00
1056	ALMORA	V	N	108	N	223502102 01 37 03	01-OCT-25	31-OCT-25	12,33,65

DDO- 37074153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1057	ALMORA	V	N	125	N	223502102 01 37 03	01-OCT-25	31-OCT-25	12,81,50
1058	ALMORA	V	N	125	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,07,00
1059	ALMORA	V	N	125	N	223502102 01 37 01	01-OCT-25	31-OCT-25	23,30,00
1060	ALMORA	V	N	43	N	223502102 15 00 25	01-OCT-25	09-OCT-25	10,75
1061	ALMORA	V	N	87	N	223502102 01 37 01	01-OCT-25	30-OCT-25	69,08

DDO- 37084153 PROJECT OFFICER CHILD DEVELOPMENT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	ALMORA	V	N	112	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,06,80
1063	ALMORA	V	N	112	N	223502102 15 00 06	01-OCT-25	31-OCT-25	32,70
1064	ALMORA	V	N	112	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,76,00

DDO- 37094152 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1065	ALMORA	V	N	117	N	223502102 01 37 01	01-OCT-25	31-OCT-25	15,12,00
1066	ALMORA	V	N	117	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,54,00
1067	ALMORA	V	N	117	N	223502102 01 37 03	01-OCT-25	31-OCT-25	8,31,60
1068	ALMORA	V	N	124	N	223502102 15 00 06	01-OCT-25	31-OCT-25	4,20
1069	ALMORA	V	N	124	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,87,00
1070	ALMORA	V	N	124	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,12,85
1071	ALMORA	V	N	80	N	223502102 01 37 01	01-OCT-25	29-OCT-25	2,07,24
1072	ALMORA	V	N	83	N	223502102 15 00 01	01-OCT-25	29-OCT-25	69,08

DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1073	PITHORAGARH	V	N	1	N	223560200 03 01 08	01-OCT-25	03-OCT-25	21,42,57
1074	PITHORAGARH	V	N	2	N	223560200 03 01 08	01-OCT-25	03-OCT-25	5,26,88
1075	PITHORAGARH	V	N	33	N	223560200 03 01 03	01-OCT-25	03-OCT-25	9,65,25
1076	PITHORAGARH	V	N	33	N	223560200 03 01 06	01-OCT-25	03-OCT-25	59,90

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DDO- 38002003 ASSISTANT EXCISE COMMISSIONER ASSISTANT COMMISSIONER STATE EXCISE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	PITHORAGARH	V	N	33	N	223560200 03 01 01	01-OCT-25	03-OCT-25	10,27,50
1078	PITHORAGARH	V	N	45	N	223560200 03 01 25	01-OCT-25	24-OCT-25	5,10
1079	PITHORAGARH	V	N	46	N	223560200 03 01 25	01-OCT-25	24-OCT-25	15,33
1080	PITHORAGARH	V	N	47	N	223560200 03 01 25	01-OCT-25	24-OCT-25	13,26
1081	PITHORAGARH	V	N	48	N	223560200 03 01 25	01-OCT-25	24-OCT-25	40,74
1082	PITHORAGARH	V	N	49	N	223560200 03 01 25	01-OCT-25	24-OCT-25	16,31
1083	PITHORAGARH	V	N	50	N	223560200 03 01 42	01-OCT-25	24-OCT-25	70,00
1084	PITHORAGARH	V	N	51	N	223560200 03 01 25	01-OCT-25	24-OCT-25	32,37
1085	PITHORAGARH	V	N	52	N	223560200 03 01 22	01-OCT-25	24-OCT-25	12,00
1086	PITHORAGARH	V	N	53	N	223560200 03 01 42	01-OCT-25	24-OCT-25	7,00
1087	PITHORAGARH	V	N	54	N	223560200 03 01 25	01-OCT-25	24-OCT-25	31,92

DDO- 38004152 DISTRICT PROGRAMME OFFICER DISTT WELFARE OFFICER D.P.O. (BAL VIKAS SEVA) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	PITHORAGARH	V	N	18	N	223502102 15 00 03	01-OCT-25	03-OCT-25	1,92,50
1089	PITHORAGARH	V	N	18	N	223502102 15 00 06	01-OCT-25	03-OCT-25	23,80
1090	PITHORAGARH	V	N	18	N	223502102 15 00 01	01-OCT-25	03-OCT-25	3,50,00
1091	PITHORAGARH	V	N	3	N	223502102 15 00 27	01-OCT-25	04-OCT-25	31,74,12
1092	PITHORAGARH	V	N	95	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,92,50
1093	PITHORAGARH	V	N	95	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,50,00
1094	PITHORAGARH	V	N	95	N	223502102 15 00 06	01-OCT-25	31-OCT-25	23,80

DDO- 38004153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER BIN PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	PITHORAGARH	V	N	26	N	223502102 15 00 20	01-OCT-25	08-OCT-25	65,00
1096	PITHORAGARH	V	N	27	N	223502102 15 00 22	01-OCT-25	08-OCT-25	90,00
1097	PITHORAGARH	V	N	70	N	223502102 15 00 01	01-OCT-25	20-OCT-25	1,38,16
1098	PITHORAGARH	V	N	72	N	223502102 01 37 01	01-OCT-25	20-OCT-25	2,07,24
1099	PITHORAGARH	V	N	94	N	223502102 01 37 06	01-OCT-25	31-OCT-25	85,30
1100	PITHORAGARH	V	N	94	N	223502102 01 37 01	01-OCT-25	31-OCT-25	10,56,00
1101	PITHORAGARH	V	N	94	N	223502102 01 37 03	01-OCT-25	31-OCT-25	5,80,80
1102	PITHORAGARH	V	N	96	N	223502102 15 00 03	01-OCT-25	31-OCT-25	5,29,65
1103	PITHORAGARH	V	N	96	N	223502102 15 00 06	01-OCT-25	31-OCT-25	66,90
1104	PITHORAGARH	V	N	96	N	223502102 15 00 01	01-OCT-25	31-OCT-25	9,63,00

DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

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DDO- 38004154 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1105	PITHORAGARH	V	N	28	N	223502102 15 00 02	01-OCT-25	09-OCT-25	70,00
1106	PITHORAGARH	V	N	32	N	223502102 15 00 22	01-OCT-25	09-OCT-25	57,70
1107	PITHORAGARH	V	N	35	N	223502102 15 00 04	01-OCT-25	13-OCT-25	97,50
1108	PITHORAGARH	V	N	38	N	223502102 15 00 04	01-OCT-25	13-OCT-25	1,01,00
1109	PITHORAGARH	V	N	43	N	223502102 01 37 01	01-OCT-25	08-OCT-25	14,21,00
1110	PITHORAGARH	V	N	43	N	223502102 01 37 03	01-OCT-25	08-OCT-25	7,81,55
1111	PITHORAGARH	V	N	43	N	223502102 01 37 06	01-OCT-25	08-OCT-25	1,68,00
1112	PITHORAGARH	V	N	67	N	223502102 01 37 01	01-OCT-25	18-OCT-25	2,07,24
1113	PITHORAGARH	V	N	69	N	223502102 15 00 01	01-OCT-25	18-OCT-25	1,38,16
1114	PITHORAGARH	V	N	98	N	223502102 15 00 01	01-OCT-25	31-OCT-25	6,46,00
1115	PITHORAGARH	V	N	98	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,55,30
1116	PITHORAGARH	V	N	98	N	223502102 15 00 06	01-OCT-25	31-OCT-25	61,50
1117	PITHORAGARH	V	N	99	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,68,00
1118	PITHORAGARH	V	N	99	N	223502102 01 37 01	01-OCT-25	31-OCT-25	14,21,00
1119	PITHORAGARH	V	N	99	N	223502102 01 37 03	01-OCT-25	31-OCT-25	7,81,55

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1120	PITHORAGARH	V	N	14	N	223502103 15 00 57	01-OCT-25	04-OCT-25	4,63,95,00
1121	PITHORAGARH	V	N	18	N	223502102 04 00 08	01-OCT-25	06-OCT-25	2,24,86
1122	PITHORAGARH	V	N	19	N	223502102 07 00 08	01-OCT-25	06-OCT-25	2,80,00
1123	PITHORAGARH	V	N	20	N	223502102 07 00 08	01-OCT-25	06-OCT-25	4,73,47
1124	PITHORAGARH	V	N	21	N	223502102 07 00 08	01-OCT-25	07-OCT-25	3,94,42
1125	PITHORAGARH	V	N	22	N	223502102 04 00 27	01-OCT-25	07-OCT-25	2,81,10
1126	PITHORAGARH	V	N	23	N	223502102 07 00 25	01-OCT-25	07-OCT-25	29,80
1127	PITHORAGARH	V	N	29	N	223502102 04 00 29	01-OCT-25	09-OCT-25	3,18,60
1128	PITHORAGARH	V	N	30	N	223502102 07 00 25	01-OCT-25	09-OCT-25	41,37
1129	PITHORAGARH	V	N	31	N	223502102 07 00 43	01-OCT-25	09-OCT-25	46,79
1130	PITHORAGARH	V	N	6	N	223502103 20 00 57	01-OCT-25	04-OCT-25	61,48,00
1131	PITHORAGARH	V	N	7	N	223502103 15 00 57	01-OCT-25	04-OCT-25	6,42,30,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1132	PITHORAGARH	V	N	15	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,00,05,00
1133	PITHORAGARH	V	N	39	N	223502101 04 00 23	01-OCT-25	14-OCT-25	2,50,80
1134	PITHORAGARH	V	N	4	N	223502101 20 00 57	01-OCT-25	04-OCT-25	3,49,50,00
1135	PITHORAGARH	V	N	5	N	223560102 05 00 57	01-OCT-25	04-OCT-25	6,28,35,00

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DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	PITHORAGARH	V	N	71	N	223502101 04 00 01	01-OCT-25	20-OCT-25	69,08
1137	PITHORAGARH	V	N	9	N	223560102 05 00 57	01-OCT-25	04-OCT-25	2,24,10,00

DDO- 38004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI SOLDIER WELFARE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	PITHORAGARH	V	N	17	N	223560200 03 01 08	01-OCT-25	06-OCT-25	21,67,07
1139	PITHORAGARH	V	N	24	N	223560200 03 01 29	01-OCT-25	08-OCT-25	29,99
1140	PITHORAGARH	V	N	25	N	223560200 03 07 42	01-OCT-25	08-OCT-25	27,50,00
1141	PITHORAGARH	V	N	33	N	223560200 03 09 57	01-OCT-25	13-OCT-25	50,00,00
1142	PITHORAGARH	V	N	34	N	223560200 03 01 29	01-OCT-25	13-OCT-25	3,15,00
1143	PITHORAGARH	V	N	36	N	223560200 03 07 42	01-OCT-25	13-OCT-25	25,00,00
1144	PITHORAGARH	V	N	37	N	223560200 03 01 22	01-OCT-25	13-OCT-25	15,40
1145	PITHORAGARH	V	N	40	N	223560200 03 01 29	01-OCT-25	16-OCT-25	28,63
1146	PITHORAGARH	V	N	41	N	223560200 03 01 22	01-OCT-25	16-OCT-25	19,50
1147	PITHORAGARH	V	N	43	N	223560200 03 01 22	01-OCT-25	21-OCT-25	29,20
1148	PITHORAGARH	V	N	44	N	223560200 03 09 57	01-OCT-25	21-OCT-25	8,00,00
1149	PITHORAGARH	V	N	55	N	223560200 03 09 57	01-OCT-25	25-OCT-25	28,00,00
1150	PITHORAGARH	V	N	56	N	223560200 03 01 25	01-OCT-25	30-OCT-25	70,51
1151	PITHORAGARH	V	N	74	N	223560200 03 01 01	01-OCT-25	21-OCT-25	69,08

DDO- 38014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1152	PITHORAGARH	V	N	24	N	223502102 15 00 06	01-OCT-25	03-OCT-25	52,70
1153	PITHORAGARH	V	N	24	N	223502102 15 00 03	01-OCT-25	03-OCT-25	3,93,25
1154	PITHORAGARH	V	N	24	N	223502102 15 00 01	01-OCT-25	03-OCT-25	7,15,00
1155	PITHORAGARH	V	N	28	N	223502102 01 37 03	01-OCT-25	03-OCT-25	9,41,60
1156	PITHORAGARH	V	N	28	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,66,80
1157	PITHORAGARH	V	N	28	N	223502102 01 37 01	01-OCT-25	03-OCT-25	17,12,00

DDO- 38024152 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1158	PITHORAGARH	V	N	11	N	223502102 01 37 03	01-OCT-25	03-OCT-25	5,74,75
1159	PITHORAGARH	V	N	11	N	223502102 01 37 01	01-OCT-25	03-OCT-25	10,45,00
1160	PITHORAGARH	V	N	11	N	223502102 01 37 06	01-OCT-25	03-OCT-25	97,30
1161	PITHORAGARH	V	N	26	N	223502102 15 00 06	01-OCT-25	03-OCT-25	52,70
1162	PITHORAGARH	V	N	26	N	223502102 15 00 01	01-OCT-25	03-OCT-25	5,78,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1163	PITHORAGARH	V	N	26	N	223502102 15 00 03	01-OCT-25	03-OCT-25	3,17,90
1164	PITHORAGARH	V	N	62	N	223502102 01 37 01	01-OCT-25	16-OCT-25	1,38,16
1165	PITHORAGARH	V	N	63	N	223502102 15 00 01	01-OCT-25	16-OCT-25	1,38,16

DDO- 38044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DHARCHULA PITHORAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	PITHORAGARH	V	N	32	N	223502102 15 00 01	01-OCT-25	03-OCT-25	5,78,00
1167	PITHORAGARH	V	N	32	N	223502102 15 00 06	01-OCT-25	03-OCT-25	66,50
1168	PITHORAGARH	V	N	32	N	223502102 15 00 03	01-OCT-25	03-OCT-25	3,17,90
1169	PITHORAGARH	V	N	35	N	223502102 01 37 01	01-OCT-25	03-OCT-25	18,12,00
1170	PITHORAGARH	V	N	35	N	223502102 01 37 03	01-OCT-25	03-OCT-25	9,96,60
1171	PITHORAGARH	V	N	35	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,66,00

DDO- 38054153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPMENT PROJECT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	PITHORAGARH	V	N	10	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,05,20
1173	PITHORAGARH	V	N	10	N	223502102 01 37 01	01-OCT-25	03-OCT-25	12,40,00
1174	PITHORAGARH	V	N	10	N	223502102 01 37 03	01-OCT-25	03-OCT-25	6,82,00
1175	PITHORAGARH	V	N	9	N	223502102 15 00 01	01-OCT-25	03-OCT-25	8,41,00
1176	PITHORAGARH	V	N	9	N	223502102 15 00 06	01-OCT-25	03-OCT-25	72,10
1177	PITHORAGARH	V	N	9	N	223502102 15 00 03	01-OCT-25	03-OCT-25	4,62,55

DDO- 38064153 DISTRICT PROGRAMME OFFICER CHILD DEVELOPEMENT PROJECT OFFICER MUNSRYERI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1178	PITHORAGARH	V	N	42	N	223502102 15 00 02	01-OCT-25	18-OCT-25	60,00
1179	PITHORAGARH	V	N	58	N	223502102 01 37 01	01-OCT-25	15-OCT-25	12,84,00
1180	PITHORAGARH	V	N	58	N	223502102 01 37 03	01-OCT-25	15-OCT-25	7,06,20
1181	PITHORAGARH	V	N	58	N	223502102 01 37 06	01-OCT-25	15-OCT-25	1,39,00
1182	PITHORAGARH	V	N	64	N	223502102 15 00 03	01-OCT-25	17-OCT-25	2,00,75
1183	PITHORAGARH	V	N	64	N	223502102 15 00 06	01-OCT-25	17-OCT-25	38,50
1184	PITHORAGARH	V	N	64	N	223502102 15 00 01	01-OCT-25	17-OCT-25	3,65,00

DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1185	PITHORAGARH	V	N	100	N	223502102 01 37 01	01-OCT-25	30-OCT-25	1,38,16
1186	PITHORAGARH	V	N	48	N	223502102 01 37 01	01-OCT-25	09-OCT-25	8,98,00

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DDO- 38104153 PRINCIPAL ELEMANTRY EDUCATION PITHARAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	PITHORAGARH	V	N	48	N	223502102 01 37 06	01-OCT-25	09-OCT-25	89,00
1188	PITHORAGARH	V	N	48	N	223502102 01 37 03	01-OCT-25	09-OCT-25	4,93,90
1189	PITHORAGARH	V	N	97	N	223502102 01 37 01	01-OCT-25	31-OCT-25	8,98,00
1190	PITHORAGARH	V	N	97	N	223502102 01 37 03	01-OCT-25	31-OCT-25	4,93,90
1191	PITHORAGARH	V	N	97	N	223502102 01 37 06	01-OCT-25	31-OCT-25	89,00

DDO- 39004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER N NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1192	NARENDRA NAGAR	V	N	2	N	223502102 15 00 22	01-OCT-25	29-OCT-25	90,00
1193	NARENDRA NAGAR	V	N	5	N	223502102 01 37 01	01-OCT-25	29-OCT-25	4,14,48
1194	NARENDRA NAGAR	V	N	6	N	223502102 15 00 01	01-OCT-25	29-OCT-25	1,38,16

DDO- 39004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER N.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1195	NARENDRA NAGAR	V	N	1	N	223502102 07 00 01	01-OCT-25	20-OCT-25	2,07,24
1196	NARENDRA NAGAR	V	N	1	N	223502102 04 00 25	01-OCT-25	29-OCT-25	48,29
1197	NARENDRA NAGAR	V	N	2	N	223502102 04 00 01	01-OCT-25	20-OCT-25	1,38,16
1198	NARENDRA NAGAR	V	N	3	N	223502102 04 00 25	01-OCT-25	30-OCT-25	56,15
1199	NARENDRA NAGAR	V	N	4	N	223502102 04 00 02	01-OCT-25	30-OCT-25	60,00

DDO- 40004152 DISTRICT PROGRAMME OFFICER DISTRICT PORMME OFFICER CHILD DEVELOPMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1200	CHAMOLI	V	N	10	N	223502102 15 00 04	01-OCT-25	03-OCT-25	35,50
1201	CHAMOLI	V	N	28	N	223502102 01 39 01	01-OCT-25	14-OCT-25	9,11,00
1202	CHAMOLI	V	N	28	N	223502102 01 39 03	01-OCT-25	14-OCT-25	5,01,05
1203	CHAMOLI	V	N	28	N	223502102 01 39 06	01-OCT-25	14-OCT-25	59,90
1204	CHAMOLI	V	N	37	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
1205	CHAMOLI	V	N	39	N	223502102 15 00 27	01-OCT-25	17-OCT-25	1,97,21

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	CHAMOLI	V	N	14	N	223502103 20 00 57	01-OCT-25	04-OCT-25	29,52,00
1207	CHAMOLI	V	N	17	N	223502103 15 00 57	01-OCT-25	04-OCT-25	5,18,55,00
1208	CHAMOLI	V	N	19	N	223502102 04 00 06	01-OCT-25	08-OCT-25	27,90
1209	CHAMOLI	V	N	19	N	223502103 15 00 57	01-OCT-25	04-OCT-25	3,67,20,00
1210	CHAMOLI	V	N	19	N	223502102 04 00 01	01-OCT-25	08-OCT-25	3,86,00

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DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1211	CHAMOLI	V	N	19	N	223502102 04 00 03	01-OCT-25	08-OCT-25	2,12,30
1212	CHAMOLI	V	N	22	N	223502102 04 00 08	01-OCT-25	08-OCT-25	1,88,50
1213	CHAMOLI	V	N	26	N	223502102 04 00 01	01-OCT-25	13-OCT-25	3,86,00
1214	CHAMOLI	V	N	26	N	223502102 04 00 03	01-OCT-25	13-OCT-25	2,12,30
1215	CHAMOLI	V	N	26	N	223502102 04 00 06	01-OCT-25	13-OCT-25	27,90
1216	CHAMOLI	V	N	36	N	223502102 04 00 01	01-OCT-25	18-OCT-25	69,08
1217	CHAMOLI	V	N	8	N	223502102 04 00 01	01-OCT-25	04-OCT-25	3,86,00
1218	CHAMOLI	V	N	8	N	223502102 04 00 03	01-OCT-25	04-OCT-25	2,12,30
1219	CHAMOLI	V	N	8	N	223502102 04 00 06	01-OCT-25	04-OCT-25	27,90

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1220	CHAMOLI	V	N	1	N	223502101 20 00 57	01-OCT-25	03-OCT-25	20,52,00
1221	CHAMOLI	V	N	18	N	223560102 06 00 57	01-OCT-25	04-OCT-25	86,88,00
1222	CHAMOLI	V	N	2	N	223502101 20 00 57	01-OCT-25	03-OCT-25	1,56,00
1223	CHAMOLI	V	N	24	N	223560102 05 00 57	01-OCT-25	08-OCT-25	4,20,30,00
1224	CHAMOLI	V	N	25	N	223560102 05 00 57	01-OCT-25	09-OCT-25	4,58,25,00
1225	CHAMOLI	V	N	27	N	223502104 03 00 41	01-OCT-25	09-OCT-25	2,30,40
1226	CHAMOLI	V	N	29	N	223502104 03 00 08	01-OCT-25	13-OCT-25	1,88,50
1227	CHAMOLI	V	N	31	N	223502104 03 00 01	01-OCT-25	17-OCT-25	69,08
1228	CHAMOLI	V	N	32	N	223502101 20 00 57	01-OCT-25	14-OCT-25	3,72,45,00
1229	CHAMOLI	V	N	4	N	223502101 20 00 57	01-OCT-25	03-OCT-25	10,50,00
1230	CHAMOLI	V	N	45	N	223502104 03 00 22	01-OCT-25	18-OCT-25	61,00
1231	CHAMOLI	V	N	46	N	223502104 03 00 02	01-OCT-25	18-OCT-25	1,05,00
1232	CHAMOLI	V	N	56	N	223502104 03 00 26	01-OCT-25	24-OCT-25	14,50

DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1233	CHAMOLI	V	N	21	N	223560200 03 01 25	01-OCT-25	06-OCT-25	42,08
1234	CHAMOLI	V	N	3	N	223560200 03 01 08	01-OCT-25	03-OCT-25	29,01,72
1235	CHAMOLI	V	N	30	N	223560200 03 01 06	01-OCT-25	15-OCT-25	22,80
1236	CHAMOLI	V	N	30	N	223560200 03 01 01	01-OCT-25	15-OCT-25	2,49,00
1237	CHAMOLI	V	N	30	N	223560200 03 01 03	01-OCT-25	15-OCT-25	1,36,95
1238	CHAMOLI	V	N	30	N	223560200 03 01 20	01-OCT-25	14-OCT-25	12,88
1239	CHAMOLI	V	N	31	N	223560200 03 01 25	01-OCT-25	14-OCT-25	76,39
1240	CHAMOLI	V	N	34	N	223560200 03 01 22	01-OCT-25	16-OCT-25	9,70
1241	CHAMOLI	V	N	35	N	223560200 03 01 42	01-OCT-25	15-OCT-25	5,76,00

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DDO- 40004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER SOLDIER WELFARE DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1242	CHAMOLI	V	N	36	N	223560200 03 01 04	01-OCT-25	15-OCT-25	14,40
1243	CHAMOLI	V	N	37	N	223560200 03 09 57	01-OCT-25	17-OCT-25	3,00,00
1244	CHAMOLI	V	N	38	N	223560200 03 07 42	01-OCT-25	17-OCT-25	1,50,00,00
1245	CHAMOLI	V	N	40	N	223560200 03 01 29	01-OCT-25	17-OCT-25	49,19
1246	CHAMOLI	V	N	41	N	223560200 03 01 26	01-OCT-25	17-OCT-25	34,79
1247	CHAMOLI	V	N	42	N	223560200 03 01 20	01-OCT-25	17-OCT-25	49,99
1248	CHAMOLI	V	N	43	N	223560200 03 01 22	01-OCT-25	17-OCT-25	10,30
1249	CHAMOLI	V	N	44	N	223560200 03 19 42	01-OCT-25	17-OCT-25	60,00,00
1250	CHAMOLI	V	N	68	N	223560200 03 01 03	01-OCT-25	31-OCT-25	9,33,35
1251	CHAMOLI	V	N	68	N	223560200 03 01 01	01-OCT-25	31-OCT-25	10,68,65
1252	CHAMOLI	V	N	68	N	223560200 03 01 06	01-OCT-25	31-OCT-25	73,40

DDO- 40014153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1253	CHAMOLI	V	N	24	N	223502102 01 37 06	01-OCT-25	09-OCT-25	1,66,60
1254	CHAMOLI	V	N	24	N	223502102 01 37 03	01-OCT-25	09-OCT-25	7,58,45
1255	CHAMOLI	V	N	24	N	223502102 01 37 01	01-OCT-25	09-OCT-25	13,79,00
1256	CHAMOLI	V	N	25	N	223502102 15 00 01	01-OCT-25	09-OCT-25	8,12,00
1257	CHAMOLI	V	N	25	N	223502102 15 00 03	01-OCT-25	09-OCT-25	4,46,60
1258	CHAMOLI	V	N	25	N	223502102 15 00 06	01-OCT-25	09-OCT-25	84,50
1259	CHAMOLI	V	N	39	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
1260	CHAMOLI	V	N	48	N	223502102 15 00 22	01-OCT-25	21-OCT-25	90,00
1261	CHAMOLI	V	N	51	N	223502102 15 00 20	01-OCT-25	21-OCT-25	66,98
1262	CHAMOLI	V	N	69	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,66,60
1263	CHAMOLI	V	N	69	N	223502102 01 37 01	01-OCT-25	31-OCT-25	13,79,00
1264	CHAMOLI	V	N	69	N	223502102 01 37 03	01-OCT-25	31-OCT-25	7,58,45
1265	CHAMOLI	V	N	71	N	223502102 15 00 01	01-OCT-25	31-OCT-25	69,08
1266	CHAMOLI	V	N	72	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,46,60
1267	CHAMOLI	V	N	72	N	223502102 15 00 06	01-OCT-25	31-OCT-25	84,50
1268	CHAMOLI	V	N	72	N	223502102 15 00 01	01-OCT-25	31-OCT-25	8,12,00

DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	CHAMOLI	V	N	11	N	223502102 01 37 01	01-OCT-25	04-OCT-25	11,15,00
1270	CHAMOLI	V	N	11	N	223502102 01 37 03	01-OCT-25	04-OCT-25	6,13,25
1271	CHAMOLI	V	N	11	N	223502102 01 37 06	01-OCT-25	04-OCT-25	1,34,50
1272	CHAMOLI	V	N	32	N	223502102 01 37 01	01-OCT-25	17-OCT-25	6,66,00

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DDO- 40024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1273	CHAMOLI	V	N	32	N	223502102 01 37 03	01-OCT-25	17-OCT-25	3,66,30
1274	CHAMOLI	V	N	32	N	223502102 01 37 06	01-OCT-25	17-OCT-25	84,00
1275	CHAMOLI	V	N	47	N	223502102 15 00 04	01-OCT-25	18-OCT-25	18,45
1276	CHAMOLI	V	N	54	N	223502102 01 37 01	01-OCT-25	30-OCT-25	1,38,16
1277	CHAMOLI	V	N	63	N	223502102 15 00 25	01-OCT-25	30-OCT-25	11,75
1278	CHAMOLI	V	N	7	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,34,50
1279	CHAMOLI	V	N	7	N	223502102 01 37 03	01-OCT-25	03-OCT-25	6,13,25
1280	CHAMOLI	V	N	7	N	223502102 01 37 01	01-OCT-25	03-OCT-25	11,15,00

DDO- 40034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1281	CHAMOLI	V	N	54	N	223502102 15 00 22	01-OCT-25	23-OCT-25	80,00
1282	CHAMOLI	V	N	55	N	223502102 15 00 02	01-OCT-25	23-OCT-25	90,00
1283	CHAMOLI	V	N	57	N	223502102 15 00 20	01-OCT-25	24-OCT-25	18,00
1284	CHAMOLI	V	N	58	N	223502102 15 00 20	01-OCT-25	24-OCT-25	48,32
1285	CHAMOLI	V	N	67	N	223502102 01 37 03	01-OCT-25	31-OCT-25	6,18,20
1286	CHAMOLI	V	N	67	N	223502102 01 37 01	01-OCT-25	31-OCT-25	11,24,00
1287	CHAMOLI	V	N	67	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,15,70

DDO- 40044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	CHAMOLI	V	N	43	N	223502102 15 00 01	01-OCT-25	21-OCT-25	69,08
1289	CHAMOLI	V	N	44	N	223502102 01 37 01	01-OCT-25	21-OCT-25	69,08
1290	CHAMOLI	V	N	45	N	223502102 01 37 01	01-OCT-25	21-OCT-25	69,08
1291	CHAMOLI	V	N	46	N	223502102 01 37 01	01-OCT-25	21-OCT-25	69,08
1292	CHAMOLI	V	N	49	N	223502102 15 00 02	01-OCT-25	21-OCT-25	48,00
1293	CHAMOLI	V	N	50	N	223502102 15 00 20	01-OCT-25	21-OCT-25	43,00
1294	CHAMOLI	V	N	52	N	223502102 15 00 20	01-OCT-25	21-OCT-25	24,00
1295	CHAMOLI	V	N	53	N	223502102 15 00 22	01-OCT-25	21-OCT-25	90,00

DDO- 40064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1296	CHAMOLI	V	N	12	N	223502102 15 00 04	01-OCT-25	03-OCT-25	1,14,75
1297	CHAMOLI	V	N	38	N	223502102 01 37 03	01-OCT-25	18-OCT-25	3,41,00
1298	CHAMOLI	V	N	38	N	223502102 01 37 06	01-OCT-25	18-OCT-25	64,60
1299	CHAMOLI	V	N	38	N	223502102 01 37 01	01-OCT-25	18-OCT-25	6,20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	CHAMOLI	V	N	5	N	223502102 01 37 03	01-OCT-25	03-OCT-25	3,41,00
1301	CHAMOLI	V	N	5	N	223502102 01 37 06	01-OCT-25	03-OCT-25	64,60
1302	CHAMOLI	V	N	5	N	223502102 01 37 01	01-OCT-25	03-OCT-25	6,20,00
1303	CHAMOLI	V	N	53	N	223502102 01 37 01	01-OCT-25	29-OCT-25	1,38,16
1304	CHAMOLI	V	N	61	N	223502102 01 37 01	01-OCT-25	31-OCT-25	6,20,00
1305	CHAMOLI	V	N	61	N	223502102 01 37 06	01-OCT-25	31-OCT-25	64,60
1306	CHAMOLI	V	N	61	N	223502102 01 37 03	01-OCT-25	31-OCT-25	3,41,00
1307	CHAMOLI	V	N	61	N	223502102 15 00 23	01-OCT-25	29-OCT-25	2,61,60

DDO- 40074153 PRINCIPAL ELEMANTRY EDUCATION CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1308	CHAMOLI	V	N	10	N	223502102 01 37 01	01-OCT-25	04-OCT-25	6,66,00
1309	CHAMOLI	V	N	10	N	223502102 01 37 06	01-OCT-25	04-OCT-25	59,00
1310	CHAMOLI	V	N	10	N	223502102 01 37 03	01-OCT-25	04-OCT-25	3,66,30
1311	CHAMOLI	V	N	40	N	223502102 01 37 06	01-OCT-25	18-OCT-25	59,00
1312	CHAMOLI	V	N	40	N	223502102 01 37 01	01-OCT-25	18-OCT-25	6,66,00
1313	CHAMOLI	V	N	40	N	223502102 01 37 03	01-OCT-25	18-OCT-25	3,66,30
1314	CHAMOLI	V	N	59	N	223502102 15 00 22	01-OCT-25	29-OCT-25	26,80
1315	CHAMOLI	V	N	60	N	223502102 15 00 20	01-OCT-25	29-OCT-25	14,00
1316	CHAMOLI	V	N	62	N	223502102 15 00 22	01-OCT-25	29-OCT-25	10,00

DDO- 40084153 PRINCIPAL ELIMANTRY EDU CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1317	CHAMOLI	V	N	28	N	223502102 15 00 02	01-OCT-25	13-OCT-25	56,00
1318	CHAMOLI	V	N	35	N	223502102 01 37 06	01-OCT-25	18-OCT-25	85,30
1319	CHAMOLI	V	N	35	N	223502102 01 37 01	01-OCT-25	18-OCT-25	10,43,00
1320	CHAMOLI	V	N	35	N	223502102 01 37 03	01-OCT-25	18-OCT-25	5,73,65
1321	CHAMOLI	V	N	4	N	223502102 01 37 06	01-OCT-25	03-OCT-25	85,30
1322	CHAMOLI	V	N	4	N	223502102 01 37 01	01-OCT-25	03-OCT-25	10,43,00
1323	CHAMOLI	V	N	4	N	223502102 01 37 03	01-OCT-25	03-OCT-25	5,73,65
1324	CHAMOLI	V	N	6	N	223502102 15 00 03	01-OCT-25	03-OCT-25	1,27,05
1325	CHAMOLI	V	N	6	N	223502102 15 00 06	01-OCT-25	03-OCT-25	20,00
1326	CHAMOLI	V	N	6	N	223502102 15 00 01	01-OCT-25	03-OCT-25	2,31,00

DDO- 40104153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1327	CHAMOLI	V	N	21	N	223502102 01 37 06	01-OCT-25	08-OCT-25	71,00
1328	CHAMOLI	V	N	21	N	223502102 01 37 03	01-OCT-25	08-OCT-25	4,17,45
1329	CHAMOLI	V	N	21	N	223502102 01 37 01	01-OCT-25	08-OCT-25	7,59,00
1330	CHAMOLI	V	N	7	N	223502102 15 00 04	01-OCT-25	03-OCT-25	78,00
1331	CHAMOLI	V	N	8	N	223502102 15 00 04	01-OCT-25	03-OCT-25	72,00
1332	CHAMOLI	V	N	9	N	223502102 01 37 01	01-OCT-25	04-OCT-25	7,59,00
1333	CHAMOLI	V	N	9	N	223502102 01 37 03	01-OCT-25	04-OCT-25	4,17,45
1334	CHAMOLI	V	N	9	N	223502102 01 37 06	01-OCT-25	04-OCT-25	71,00

DDO- 41004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1335	UTTARKASHI	V	N	20	N	223502102 01 39 01	01-OCT-25	15-OCT-25	9,55,00
1336	UTTARKASHI	V	N	20	N	223502102 01 39 06	01-OCT-25	15-OCT-25	69,50
1337	UTTARKASHI	V	N	20	N	223502102 01 39 03	01-OCT-25	15-OCT-25	5,25,25
1338	UTTARKASHI	V	N	30	N	223502102 15 00 08	01-OCT-25	06-OCT-25	3,64,35
1339	UTTARKASHI	V	N	49	N	223502102 15 00 08	01-OCT-25	21-OCT-25	3,90,39
1340	UTTARKASHI	V	N	54	N	223502102 15 00 22	01-OCT-25	31-OCT-25	30,00
1341	UTTARKASHI	V	N	58	N	223502102 01 39 01	01-OCT-25	31-OCT-25	9,55,00
1342	UTTARKASHI	V	N	58	N	223502102 01 39 03	01-OCT-25	31-OCT-25	5,25,25
1343	UTTARKASHI	V	N	58	N	223502102 01 39 06	01-OCT-25	31-OCT-25	69,50
1344	UTTARKASHI	V	N	61	N	223502102 15 00 01	01-OCT-25	31-OCT-25	69,08
1345	UTTARKASHI	V	N	65	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,65,00
1346	UTTARKASHI	V	N	65	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,00,75
1347	UTTARKASHI	V	N	65	N	223502102 15 00 06	01-OCT-25	31-OCT-25	45,50

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1348	UTTARKASHI	V	N	1	N	223502102 07 00 01	01-OCT-25	03-OCT-25	9,52,00
1349	UTTARKASHI	V	N	1	N	223502102 07 00 03	01-OCT-25	03-OCT-25	5,23,60
1350	UTTARKASHI	V	N	1	N	223502102 07 00 06	01-OCT-25	03-OCT-25	77,10
1351	UTTARKASHI	V	N	12	N	223502103 15 00 57	01-OCT-25	04-OCT-25	5,97,90,00
1352	UTTARKASHI	V	N	2	N	223502102 05 00 03	01-OCT-25	03-OCT-25	2,57,40
1353	UTTARKASHI	V	N	2	N	223502102 05 00 01	01-OCT-25	03-OCT-25	4,68,00
1354	UTTARKASHI	V	N	2	N	223502102 05 00 06	01-OCT-25	03-OCT-25	10,90
1355	UTTARKASHI	V	N	24	N	223502103 20 00 57	01-OCT-25	04-OCT-25	20,20,00
1356	UTTARKASHI	V	N	25	N	223502102 04 00 02	01-OCT-25	04-OCT-25	20,00
1357	UTTARKASHI	V	N	31	N	223502102 07 00 01	01-OCT-25	28-OCT-25	2,07,24

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1358	UTTARKASHI	V	N	32	N	223502102 04 00 01	01-OCT-25	28-OCT-25	69,08
1359	UTTARKASHI	V	N	33	N	223502102 05 00 01	01-OCT-25	28-OCT-25	69,08
1360	UTTARKASHI	V	N	5	N	223502102 07 00 08	01-OCT-25	04-OCT-25	3,25,00
1361	UTTARKASHI	V	N	51	N	223502103 15 00 57	01-OCT-25	30-OCT-25	6,00,45,00
1362	UTTARKASHI	V	N	52	N	223502103 20 00 57	01-OCT-25	30-OCT-25	20,44,00
1363	UTTARKASHI	V	N	54	N	223502102 07 00 01	01-OCT-25	31-OCT-25	9,52,00
1364	UTTARKASHI	V	N	54	N	223502102 07 00 03	01-OCT-25	31-OCT-25	5,23,60
1365	UTTARKASHI	V	N	54	N	223502102 07 00 06	01-OCT-25	31-OCT-25	77,10
1366	UTTARKASHI	V	N	6	N	223502102 04 00 01	01-OCT-25	03-OCT-25	8,14,00
1367	UTTARKASHI	V	N	6	N	223502102 04 00 06	01-OCT-25	03-OCT-25	93,80
1368	UTTARKASHI	V	N	6	N	223502102 04 00 03	01-OCT-25	03-OCT-25	4,47,70
1369	UTTARKASHI	V	N	63	N	223502102 05 00 06	01-OCT-25	31-OCT-25	10,90
1370	UTTARKASHI	V	N	63	N	223502102 05 00 03	01-OCT-25	31-OCT-25	2,57,40
1371	UTTARKASHI	V	N	63	N	223502102 05 00 01	01-OCT-25	31-OCT-25	4,68,00
1372	UTTARKASHI	V	N	64	N	223502102 04 00 01	01-OCT-25	31-OCT-25	8,14,00
1373	UTTARKASHI	V	N	64	N	223502102 04 00 03	01-OCT-25	31-OCT-25	4,47,70
1374	UTTARKASHI	V	N	64	N	223502102 04 00 06	01-OCT-25	31-OCT-25	93,80

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1375	UTTARKASHI	V	N	1	N	223502101 20 00 57	01-OCT-25	04-OCT-25	61,20,00
1376	UTTARKASHI	V	N	14	N	223502101 16 00 56	01-OCT-25	04-OCT-25	49,20,00
1377	UTTARKASHI	V	N	16	N	223560102 05 00 57	01-OCT-25	04-OCT-25	6,23,70,00
1378	UTTARKASHI	V	N	17	N	223560102 05 00 57	01-OCT-25	04-OCT-25	5,56,65,00
1379	UTTARKASHI	V	N	26	N	223502101 20 00 57	01-OCT-25	04-OCT-25	96,00
1380	UTTARKASHI	V	N	31	N	223502104 03 00 27	01-OCT-25	08-OCT-25	1,95,00
1381	UTTARKASHI	V	N	32	N	223502104 03 00 27	01-OCT-25	08-OCT-25	1,95,00
1382	UTTARKASHI	V	N	33	N	223502104 03 00 27	01-OCT-25	08-OCT-25	1,95,00
1383	UTTARKASHI	V	N	34	N	223560102 06 00 57	01-OCT-25	08-OCT-25	2,32,68,00
1384	UTTARKASHI	V	N	35	N	223560102 05 00 57	01-OCT-25	08-OCT-25	3,53,25,00
1385	UTTARKASHI	V	N	36	N	223502104 03 00 27	01-OCT-25	08-OCT-25	1,95,00
1386	UTTARKASHI	V	N	39	N	223502104 03 00 43	01-OCT-25	17-OCT-25	1,41,34
1387	UTTARKASHI	V	N	4	N	223502101 20 00 57	01-OCT-25	04-OCT-25	5,31,90,00
1388	UTTARKASHI	V	N	40	N	223502104 03 00 42	01-OCT-25	17-OCT-25	77,70
1389	UTTARKASHI	V	N	43	N	223502104 03 00 41	01-OCT-25	17-OCT-25	66,20
1390	UTTARKASHI	V	N	44	N	223502104 03 00 41	01-OCT-25	17-OCT-25	94,70
1391	UTTARKASHI	V	N	46	N	223502104 03 00 22	01-OCT-25	17-OCT-25	27,00

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	UTTARKASHI	V	N	9	N	223502101 20 00 57	01-OCT-25	04-OCT-25	20,86,00

DDO- 41004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLIER WELFARE OFFICER DISTRICT SOLIER WELFARE OFFICER
UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1393	UTTARKASHI	V	N	10	N	223560200 03 01 03	01-OCT-25	04-OCT-25	1,21,55
1394	UTTARKASHI	V	N	10	N	223560200 03 01 06	01-OCT-25	04-OCT-25	31,00
1395	UTTARKASHI	V	N	10	N	223560200 03 01 01	01-OCT-25	04-OCT-25	2,21,00
1396	UTTARKASHI	V	N	20	N	223560200 03 07 42	01-OCT-25	04-OCT-25	7,50,00
1397	UTTARKASHI	V	N	22	N	223560200 03 01 08	01-OCT-25	04-OCT-25	20,74,21
1398	UTTARKASHI	V	N	3	N	223560200 03 01 08	01-OCT-25	04-OCT-25	13,22,50
1399	UTTARKASHI	V	N	6	N	223560200 03 01 25	01-OCT-25	04-OCT-25	33,50
1400	UTTARKASHI	V	N	7	N	223560200 03 01 25	01-OCT-25	04-OCT-25	48,30

DDO- 41014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	UTTARKASHI	V	N	21	N	223502102 01 37 01	01-OCT-25	17-OCT-25	2,07,24
1402	UTTARKASHI	V	N	22	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08
1403	UTTARKASHI	V	N	3	N	223502102 15 00 06	01-OCT-25	03-OCT-25	32,70
1404	UTTARKASHI	V	N	3	N	223502102 15 00 01	01-OCT-25	03-OCT-25	3,65,00
1405	UTTARKASHI	V	N	3	N	223502102 15 00 03	01-OCT-25	03-OCT-25	2,00,75
1406	UTTARKASHI	V	N	37	N	223502102 15 00 20	01-OCT-25	17-OCT-25	67,00
1407	UTTARKASHI	V	N	41	N	223502103 13 00 42	01-OCT-25	17-OCT-25	95,00
1408	UTTARKASHI	V	N	42	N	223502102 15 00 02	01-OCT-25	17-OCT-25	1,20,00
1409	UTTARKASHI	V	N	45	N	223502102 15 00 22	01-OCT-25	17-OCT-25	90,00
1410	UTTARKASHI	V	N	48	N	223502102 15 00 23	01-OCT-25	18-OCT-25	2,13,54
1411	UTTARKASHI	V	N	5	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,81,20
1412	UTTARKASHI	V	N	5	N	223502102 01 37 01	01-OCT-25	03-OCT-25	19,20,00
1413	UTTARKASHI	V	N	5	N	223502102 01 37 03	01-OCT-25	03-OCT-25	10,56,00
1414	UTTARKASHI	V	N	53	N	223502102 01 37 01	01-OCT-25	31-OCT-25	19,20,00
1415	UTTARKASHI	V	N	53	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,81,20
1416	UTTARKASHI	V	N	53	N	223502102 01 37 03	01-OCT-25	31-OCT-25	10,56,00
1417	UTTARKASHI	V	N	56	N	223502102 15 00 06	01-OCT-25	31-OCT-25	32,70
1418	UTTARKASHI	V	N	56	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,00,75
1419	UTTARKASHI	V	N	56	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,65,00

DDO- 41014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MORI, PUROLA UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1420	UTTARKASHI	V	N	17	N	223502102 01 37 01	01-OCT-25	09-OCT-25	13,52,00
1421	UTTARKASHI	V	N	17	N	223502102 01 37 06	01-OCT-25	09-OCT-25	1,15,70
1422	UTTARKASHI	V	N	17	N	223502102 01 37 03	01-OCT-25	09-OCT-25	7,43,60
1423	UTTARKASHI	V	N	38	N	223502102 15 00 04	01-OCT-25	17-OCT-25	80,50
1424	UTTARKASHI	V	N	59	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,15,70
1425	UTTARKASHI	V	N	59	N	223502102 01 37 03	01-OCT-25	31-OCT-25	7,43,60
1426	UTTARKASHI	V	N	59	N	223502102 01 37 01	01-OCT-25	31-OCT-25	13,52,00

DDO- 41024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1427	UTTARKASHI	V	N	27	N	223502102 01 37 01	01-OCT-25	18-OCT-25	3,45,40
1428	UTTARKASHI	V	N	60	N	223502102 01 37 03	01-OCT-25	31-OCT-25	16,13,15
1429	UTTARKASHI	V	N	60	N	223502102 01 37 06	01-OCT-25	31-OCT-25	3,10,10
1430	UTTARKASHI	V	N	60	N	223502102 01 37 01	01-OCT-25	31-OCT-25	29,33,00

DDO- 41034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAUGAON BARKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1431	UTTARKASHI	V	N	46	N	223502102 15 00 01	01-OCT-25	31-OCT-25	7,35,00
1432	UTTARKASHI	V	N	46	N	223502102 15 00 06	01-OCT-25	31-OCT-25	63,30
1433	UTTARKASHI	V	N	46	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,04,25
1434	UTTARKASHI	V	N	47	N	223502102 15 00 02	01-OCT-25	18-OCT-25	60,00
1435	UTTARKASHI	V	N	47	N	223502102 01 37 01	01-OCT-25	31-OCT-25	20,87,00
1436	UTTARKASHI	V	N	47	N	223502102 01 37 03	01-OCT-25	31-OCT-25	11,47,85
1437	UTTARKASHI	V	N	47	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,98,70

DDO- 41044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	UTTARKASHI	V	N	28	N	223502102 01 37 01	01-OCT-25	27-OCT-25	4,49,00
1439	UTTARKASHI	V	N	28	N	223502102 01 37 06	01-OCT-25	27-OCT-25	44,70
1440	UTTARKASHI	V	N	28	N	223502102 01 37 03	01-OCT-25	27-OCT-25	2,46,95
1441	UTTARKASHI	V	N	55	N	223502102 01 37 03	01-OCT-25	31-OCT-25	17,31,40
1442	UTTARKASHI	V	N	55	N	223502102 01 37 01	01-OCT-25	31-OCT-25	31,48,00
1443	UTTARKASHI	V	N	55	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,66,00
1444	UTTARKASHI	V	N	57	N	223502102 15 00 06	01-OCT-25	31-OCT-25	94,20
1445	UTTARKASHI	V	N	57	N	223502102 15 00 01	01-OCT-25	31-OCT-25	11,94,00
1446	UTTARKASHI	V	N	57	N	223502102 15 00 03	01-OCT-25	31-OCT-25	6,56,70

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DDO- 41044154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHINYALISAUR, DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	UTTARKASHI	V	N	29	N	223502102 15 00 01	01-OCT-25	27-OCT-25	69,08
1448	UTTARKASHI	V	N	30	N	223502102 01 37 01	01-OCT-25	27-OCT-25	2,76,32
1449	UTTARKASHI	V	N	9	N	223502102 01 37 06	01-OCT-25	04-OCT-25	38,30
1450	UTTARKASHI	V	N	9	N	223502102 01 37 03	01-OCT-25	04-OCT-25	1,70,50
1451	UTTARKASHI	V	N	9	N	223502102 01 37 01	01-OCT-25	04-OCT-25	3,10,00

DDO- 42004150 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	PAURI GARHWAL	V	N	104	N	223502102 15 00 06	01-OCT-25	31-OCT-25	39,80
1453	PAURI GARHWAL	V	N	104	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,14,05
1454	PAURI GARHWAL	V	N	104	N	223502102 15 00 01	01-OCT-25	31-OCT-25	5,71,00
1455	PAURI GARHWAL	V	N	113	N	223502102 01 37 03	01-OCT-25	31-OCT-25	6,11,05
1456	PAURI GARHWAL	V	N	113	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,15,70
1457	PAURI GARHWAL	V	N	113	N	223502102 01 37 01	01-OCT-25	31-OCT-25	11,11,00
1458	PAURI GARHWAL	V	N	16	N	223502102 15 00 04	01-OCT-25	16-OCT-25	95,40
1459	PAURI GARHWAL	V	N	24	N	223502102 01 37 01	01-OCT-25	17-OCT-25	3,65,00
1460	PAURI GARHWAL	V	N	24	N	223502102 01 37 03	01-OCT-25	17-OCT-25	2,00,75
1461	PAURI GARHWAL	V	N	24	N	223502102 01 37 06	01-OCT-25	17-OCT-25	32,70
1462	PAURI GARHWAL	V	N	31	N	223502102 01 37 01	01-OCT-25	18-OCT-25	1,38,16
1463	PAURI GARHWAL	V	N	32	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
1464	PAURI GARHWAL	V	N	33	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 42004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	PAURI GARHWAL	V	N	108	N	223502102 01 37 01	01-OCT-25	31-OCT-25	11,43,00
1466	PAURI GARHWAL	V	N	108	N	223502102 01 37 03	01-OCT-25	31-OCT-25	6,28,65
1467	PAURI GARHWAL	V	N	108	N	223502102 01 37 06	01-OCT-25	31-OCT-25	98,20
1468	PAURI GARHWAL	V	N	47	N	223502102 01 37 01	01-OCT-25	29-OCT-25	69,08

DDO- 42004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1469	PAURI GARHWAL	V	N	105	N	223502102 01 39 01	01-OCT-25	31-OCT-25	10,75,00
1470	PAURI GARHWAL	V	N	105	N	223502102 01 39 03	01-OCT-25	31-OCT-25	5,91,25
1471	PAURI GARHWAL	V	N	105	N	223502102 01 39 06	01-OCT-25	31-OCT-25	72,90
1472	PAURI GARHWAL	V	N	109	N	223502102 15 00 06	01-OCT-25	31-OCT-25	72,90
1473	PAURI GARHWAL	V	N	109	N	223502102 15 00 01	01-OCT-25	31-OCT-25	7,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1474	PAURI GARHWAL	V	N	109	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,02,60

DDO- 42004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	PAURI GARHWAL	V	N	106	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,97,45
1476	PAURI GARHWAL	V	N	106	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,59,00
1477	PAURI GARHWAL	V	N	106	N	223502102 15 00 06	01-OCT-25	31-OCT-25	38,30
1478	PAURI GARHWAL	V	N	14	N	223502102 15 00 25	01-OCT-25	13-OCT-25	36,97
1479	PAURI GARHWAL	V	N	17	N	223502102 15 00 02	01-OCT-25	17-OCT-25	30,00
1480	PAURI GARHWAL	V	N	27	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
1481	PAURI GARHWAL	V	N	28	N	223502102 01 37 01	01-OCT-25	18-OCT-25	1,38,16
1482	PAURI GARHWAL	V	N	99	N	223502102 01 37 01	01-OCT-25	31-OCT-25	17,31,00
1483	PAURI GARHWAL	V	N	99	N	223502102 01 37 03	01-OCT-25	31-OCT-25	9,52,05
1484	PAURI GARHWAL	V	N	99	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,04,30

DDO- 42004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	PAURI GARHWAL	V	N	100	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,87,00
1486	PAURI GARHWAL	V	N	100	N	223502102 15 00 06	01-OCT-25	31-OCT-25	27,80
1487	PAURI GARHWAL	V	N	100	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,40,00
1488	PAURI GARHWAL	V	N	101	N	223502102 01 37 03	01-OCT-25	31-OCT-25	9,52,60
1489	PAURI GARHWAL	V	N	101	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,04,30
1490	PAURI GARHWAL	V	N	101	N	223502102 01 37 01	01-OCT-25	31-OCT-25	17,32,00
1491	PAURI GARHWAL	V	N	18	N	223502102 15 00 20	01-OCT-25	17-OCT-25	67,00
1492	PAURI GARHWAL	V	N	19	N	223502102 15 00 02	01-OCT-25	17-OCT-25	72,00
1493	PAURI GARHWAL	V	N	29	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
1494	PAURI GARHWAL	V	N	34	N	223502102 01 37 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 42004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1495	PAURI GARHWAL	V	N	10	N	223502102 07 00 08	01-OCT-25	10-OCT-25	9,52,16
1496	PAURI GARHWAL	V	N	103	N	223502102 04 00 03	01-OCT-25	31-OCT-25	8,88,25
1497	PAURI GARHWAL	V	N	103	N	223502102 04 00 01	01-OCT-25	31-OCT-25	16,15,00
1498	PAURI GARHWAL	V	N	103	N	223502102 04 00 06	01-OCT-25	31-OCT-25	1,94,40
1499	PAURI GARHWAL	V	N	107	N	223502102 05 00 03	01-OCT-25	31-OCT-25	2,35,40
1500	PAURI GARHWAL	V	N	107	N	223502102 05 00 06	01-OCT-25	31-OCT-25	38,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1501	PAURI GARHWAL	V	N	107	N	223502102 05 00 01	01-OCT-25	31-OCT-25	4,28,00
1502	PAURI GARHWAL	V	N	110	N	223502102 07 00 01	01-OCT-25	31-OCT-25	11,31,00
1503	PAURI GARHWAL	V	N	110	N	223502102 07 00 06	01-OCT-25	31-OCT-25	98,50
1504	PAURI GARHWAL	V	N	110	N	223502102 07 00 03	01-OCT-25	31-OCT-25	6,22,05
1505	PAURI GARHWAL	V	N	111	N	223502102 07 00 01	01-OCT-25	31-OCT-25	12,24,13
1506	PAURI GARHWAL	V	N	111	N	223502102 07 00 03	01-OCT-25	31-OCT-25	8,47,32
1507	PAURI GARHWAL	V	N	111	N	223502102 07 00 06	01-OCT-25	31-OCT-25	58,20
1508	PAURI GARHWAL	V	N	112	N	223502102 04 00 03	01-OCT-25	31-OCT-25	5,12,60
1509	PAURI GARHWAL	V	N	112	N	223502102 04 00 01	01-OCT-25	31-OCT-25	9,34,80
1510	PAURI GARHWAL	V	N	112	N	223502102 04 00 06	01-OCT-25	31-OCT-25	1,00,60
1511	PAURI GARHWAL	V	N	3	N	223502102 04 00 29	01-OCT-25	08-OCT-25	9,74,48
1512	PAURI GARHWAL	V	N	4	N	223502102 07 00 02	01-OCT-25	08-OCT-25	45,00
1513	PAURI GARHWAL	V	N	46	N	223502102 04 00 01	01-OCT-25	29-OCT-25	69,08
1514	PAURI GARHWAL	V	N	48	N	223502102 07 00 01	01-OCT-25	29-OCT-25	4,83,56
1515	PAURI GARHWAL	V	N	50	N	223502102 04 00 01	01-OCT-25	29-OCT-25	69,08

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1516	PAURI GARHWAL	V	N	13	N	223502200 04 00 56	01-OCT-25	10-OCT-25	10,00,00

DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	PAURI GARHWAL	V	N	1	N	223560200 03 01 08	01-OCT-25	07-OCT-25	15,74,62
1518	PAURI GARHWAL	V	N	102	N	223560200 03 01 01	01-OCT-25	31-OCT-25	11,21,00
1519	PAURI GARHWAL	V	N	102	N	223560200 03 01 03	01-OCT-25	31-OCT-25	6,16,55
1520	PAURI GARHWAL	V	N	102	N	223560200 03 01 06	01-OCT-25	31-OCT-25	86,90
1521	PAURI GARHWAL	V	N	11	N	223560200 03 01 25	01-OCT-25	10-OCT-25	15,32
1522	PAURI GARHWAL	V	N	12	N	223560200 03 05 42	01-OCT-25	10-OCT-25	20,00,00
1523	PAURI GARHWAL	V	N	2	N	223560200 03 01 08	01-OCT-25	07-OCT-25	26,39,01
1524	PAURI GARHWAL	V	N	20	N	223560200 03 01 25	01-OCT-25	18-OCT-25	42,37
1525	PAURI GARHWAL	V	N	21	N	223560200 03 01 29	01-OCT-25	18-OCT-25	55,82
1526	PAURI GARHWAL	V	N	22	N	223560200 03 01 25	01-OCT-25	18-OCT-25	29,89
1527	PAURI GARHWAL	V	N	23	N	223560200 03 01 25	01-OCT-25	18-OCT-25	2,87
1528	PAURI GARHWAL	V	N	24	N	223560200 03 01 20	01-OCT-25	18-OCT-25	51,60
1529	PAURI GARHWAL	V	N	5	N	223560200 03 01 42	01-OCT-25	10-OCT-25	18,00
1530	PAURI GARHWAL	V	N	6	N	223560200 03 01 26	01-OCT-25	10-OCT-25	6,50
1531	PAURI GARHWAL	V	N	7	N	223560200 03 01 20	01-OCT-25	10-OCT-25	15,50

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DDO- 42004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVEM PURARAVS ADIKARI SOLDIER WELFARE DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1532	PAURI GARHWAL	V	N	8	N	223560200 03 01 22	01-OCT-25	10-OCT-25	70,80
1533	PAURI GARHWAL	V	N	9	N	223560200 03 20 42	01-OCT-25	10-OCT-25	1,00,00,00

DDO- 42014153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER EKESHWAR PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1534	PAURI GARHWAL	V	N	19	N	223502102 01 37 01	01-OCT-25	16-OCT-25	2,07,24
1535	PAURI GARHWAL	V	N	93	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,25,50
1536	PAURI GARHWAL	V	N	93	N	223502102 01 37 03	01-OCT-25	31-OCT-25	11,28,30
1537	PAURI GARHWAL	V	N	93	N	223502102 01 37 01	01-OCT-25	31-OCT-25	19,81,00

DDO- 42024153 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1538	PAURI GARHWAL	V	N	25	N	223502102 15 00 25	01-OCT-25	28-OCT-25	9,76
1539	PAURI GARHWAL	V	N	26	N	223502102 15 00 02	01-OCT-25	28-OCT-25	30,00
1540	PAURI GARHWAL	V	N	43	N	223502102 15 00 01	01-OCT-25	28-OCT-25	2,76,32
1541	PAURI GARHWAL	V	N	45	N	223502102 15 00 01	01-OCT-25	28-OCT-25	1,38,16
1542	PAURI GARHWAL	V	N	51	N	223502102 15 00 01	01-OCT-25	29-OCT-25	3,70,00
1543	PAURI GARHWAL	V	N	51	N	223502102 15 00 06	01-OCT-25	29-OCT-25	26,30
1544	PAURI GARHWAL	V	N	51	N	223502102 15 00 03	01-OCT-25	29-OCT-25	2,03,50
1545	PAURI GARHWAL	V	N	6	N	223502102 15 00 03	01-OCT-25	09-OCT-25	2,03,50
1546	PAURI GARHWAL	V	N	6	N	223502102 15 00 01	01-OCT-25	09-OCT-25	3,70,00
1547	PAURI GARHWAL	V	N	6	N	223502102 15 00 06	01-OCT-25	09-OCT-25	26,30
1548	PAURI GARHWAL	V	N	7	N	223502102 15 00 03	01-OCT-25	09-OCT-25	1,55,40
1549	PAURI GARHWAL	V	N	7	N	223502102 15 00 06	01-OCT-25	09-OCT-25	26,30
1550	PAURI GARHWAL	V	N	7	N	223502102 15 00 01	01-OCT-25	09-OCT-25	3,70,00
1551	PAURI GARHWAL	V	N	90	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,85,90
1552	PAURI GARHWAL	V	N	90	N	223502102 01 37 01	01-OCT-25	31-OCT-25	16,45,00
1553	PAURI GARHWAL	V	N	90	N	223502102 01 37 03	01-OCT-25	31-OCT-25	9,04,75
1554	PAURI GARHWAL	V	N	91	N	223502102 15 00 06	01-OCT-25	31-OCT-25	26,30
1555	PAURI GARHWAL	V	N	91	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,70,00
1556	PAURI GARHWAL	V	N	91	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,03,50
1557	PAURI GARHWAL	V	N	92	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,54,10
1558	PAURI GARHWAL	V	N	92	N	223502102 15 00 01	01-OCT-25	31-OCT-25	4,62,00
1559	PAURI GARHWAL	V	N	92	N	223502102 15 00 06	01-OCT-25	31-OCT-25	40,60

DDO- 42034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER NAINIDANDA DHUMAKOT PAURI

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1560	PAURI	GARHWAL	V	N	16	N	223502102	01	37	01	01-OCT-25	16-OCT-25	2,07,24
1561	PAURI	GARHWAL	V	N	17	N	223502102	15	00	01	01-OCT-25	16-OCT-25	69,08
1562	PAURI	GARHWAL	V	N	77	N	223502102	01	37	01	01-OCT-25	31-OCT-25	20,19,00
1563	PAURI	GARHWAL	V	N	77	N	223502102	01	37	06	01-OCT-25	31-OCT-25	1,75,60
1564	PAURI	GARHWAL	V	N	77	N	223502102	01	37	03	01-OCT-25	31-OCT-25	11,10,45
1565	PAURI	GARHWAL	V	N	78	N	223502102	15	00	03	01-OCT-25	31-OCT-25	1,87,00
1566	PAURI	GARHWAL	V	N	78	N	223502102	15	00	06	01-OCT-25	31-OCT-25	20,80
1567	PAURI	GARHWAL	V	N	78	N	223502102	15	00	01	01-OCT-25	31-OCT-25	3,40,00

DDO- 42034154 PROJECT OFFICER CHILD DEVLOPMENT OFFICER BEERONKHAL PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1568	PAURI	GARHWAL	V	N	14	N	223502102	01	37	01	01-OCT-25	16-OCT-25	2,07,24
1569	PAURI	GARHWAL	V	N	15	N	223502102	15	00	01	01-OCT-25	16-OCT-25	2,07,24
1570	PAURI	GARHWAL	V	N	15	N	223502102	15	00	04	01-OCT-25	15-OCT-25	1,00,40
1571	PAURI	GARHWAL	V	N	79	N	223502102	01	37	03	01-OCT-25	31-OCT-25	3,36,05
1572	PAURI	GARHWAL	V	N	79	N	223502102	01	37	01	01-OCT-25	31-OCT-25	6,11,00
1573	PAURI	GARHWAL	V	N	79	N	223502102	01	37	06	01-OCT-25	31-OCT-25	76,60
1574	PAURI	GARHWAL	V	N	80	N	223502102	15	00	01	01-OCT-25	31-OCT-25	10,65,00
1575	PAURI	GARHWAL	V	N	80	N	223502102	15	00	03	01-OCT-25	31-OCT-25	5,85,75
1576	PAURI	GARHWAL	V	N	80	N	223502102	15	00	06	01-OCT-25	31-OCT-25	73,50

DDO- 42044153 PROJECT OFFICER CHILD DEVLOPMENT OFFICER PAURI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1577	PAURI	GARHWAL	V	N	20	N	223502102	15	00	01	01-OCT-25	17-OCT-25	69,08
1578	PAURI	GARHWAL	V	N	25	N	223502102	01	37	01	01-OCT-25	17-OCT-25	1,38,16
1579	PAURI	GARHWAL	V	N	82	N	223502102	01	37	03	01-OCT-25	31-OCT-25	8,26,10
1580	PAURI	GARHWAL	V	N	82	N	223502102	01	37	06	01-OCT-25	31-OCT-25	1,36,50
1581	PAURI	GARHWAL	V	N	82	N	223502102	01	37	01	01-OCT-25	31-OCT-25	15,02,00
1582	PAURI	GARHWAL	V	N	83	N	223502102	15	00	06	01-OCT-25	31-OCT-25	20,80
1583	PAURI	GARHWAL	V	N	83	N	223502102	15	00	03	01-OCT-25	31-OCT-25	1,87,00
1584	PAURI	GARHWAL	V	N	83	N	223502102	15	00	01	01-OCT-25	31-OCT-25	3,40,00

DDO- 42044154 PRINCIPAL ELEMANTRY EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1585	PAURI GARHWAL	V	N	1	N	223502102	01	37	01	01-OCT-25	03-OCT-25	6,59,00
1586	PAURI GARHWAL	V	N	1	N	223502102	01	37	06	01-OCT-25	03-OCT-25	76,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1587	PAURI GARHWAL	V	N	1	N	223502102 01 37 03	01-OCT-25	03-OCT-25	3,62,45
1588	PAURI GARHWAL	V	N	18	N	223502102 01 37 03	01-OCT-25	16-OCT-25	3,62,45
1589	PAURI GARHWAL	V	N	18	N	223502102 01 37 01	01-OCT-25	16-OCT-25	6,59,00
1590	PAURI GARHWAL	V	N	18	N	223502102 01 37 06	01-OCT-25	16-OCT-25	76,60
1591	PAURI GARHWAL	V	N	2	N	223502102 15 00 06	01-OCT-25	03-OCT-25	19,90
1592	PAURI GARHWAL	V	N	2	N	223502102 15 00 03	01-OCT-25	03-OCT-25	1,87,00
1593	PAURI GARHWAL	V	N	2	N	223502102 15 00 01	01-OCT-25	03-OCT-25	3,40,00
1594	PAURI GARHWAL	V	N	21	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08
1595	PAURI GARHWAL	V	N	22	N	223502102 01 37 01	01-OCT-25	17-OCT-25	1,38,16
1596	PAURI GARHWAL	V	N	84	N	223502102 01 37 01	01-OCT-25	31-OCT-25	6,59,00
1597	PAURI GARHWAL	V	N	84	N	223502102 01 37 06	01-OCT-25	31-OCT-25	76,60
1598	PAURI GARHWAL	V	N	84	N	223502102 01 37 03	01-OCT-25	31-OCT-25	3,62,45
1599	PAURI GARHWAL	V	N	85	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,40,00
1600	PAURI GARHWAL	V	N	85	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,87,00
1601	PAURI GARHWAL	V	N	85	N	223502102 15 00 06	01-OCT-25	31-OCT-25	19,90

DDO- 55004149 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE FIRST.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1602	ROORKEE	V	N	15	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
1603	ROORKEE	V	N	17	N	223502102 01 37 01	01-OCT-25	18-OCT-25	6,21,72
1604	ROORKEE	V	N	41	N	223502102 01 37 03	01-OCT-25	31-OCT-25	23,35,85
1605	ROORKEE	V	N	41	N	223502102 01 37 01	01-OCT-25	31-OCT-25	42,47,00
1606	ROORKEE	V	N	41	N	223502102 01 37 06	01-OCT-25	31-OCT-25	4,30,20
1607	ROORKEE	V	N	46	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,29,00
1608	ROORKEE	V	N	46	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,80,95
1609	ROORKEE	V	N	46	N	223502102 15 00 06	01-OCT-25	31-OCT-25	26,30

DDO- 55004150 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER MANGLORE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1610	ROORKEE	V	N	1	N	223502102 15 00 08	01-OCT-25	08-OCT-25	2,37,35
1611	ROORKEE	V	N	13	N	223502102 01 37 01	01-OCT-25	17-OCT-25	2,07,24
1612	ROORKEE	V	N	14	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08
1613	ROORKEE	V	N	39	N	223502102 01 37 03	01-OCT-25	31-OCT-25	10,70,30
1614	ROORKEE	V	N	39	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,02,20
1615	ROORKEE	V	N	39	N	223502102 01 37 01	01-OCT-25	31-OCT-25	19,46,00
1616	ROORKEE	V	N	43	N	223502102 15 00 01	01-OCT-25	31-OCT-25	2,31,00
1617	ROORKEE	V	N	43	N	223502102 15 00 06	01-OCT-25	31-OCT-25	24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1618	ROORKEE	V	N	43	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,27,05
1619	ROORKEE	V	N	6	N	223502102 15 00 02	01-OCT-25	30-OCT-25	15,00
1620	ROORKEE	V	N	7	N	223502102 15 00 25	01-OCT-25	30-OCT-25	29,88

DDO- 55004151 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1621	ROORKEE	V	N	16	N	223502102 01 37 01	01-OCT-25	18-OCT-25	5,52,64
1622	ROORKEE	V	N	2	N	223502102 15 00 23	01-OCT-25	08-OCT-25	2,68,90
1623	ROORKEE	V	N	4	N	223502102 15 00 02	01-OCT-25	14-OCT-25	30,00
1624	ROORKEE	V	N	44	N	223502102 01 37 03	01-OCT-25	31-OCT-25	16,31,30
1625	ROORKEE	V	N	44	N	223502102 01 37 06	01-OCT-25	31-OCT-25	3,64,60
1626	ROORKEE	V	N	44	N	223502102 01 37 01	01-OCT-25	31-OCT-25	29,66,00

DDO- 55004152 PROJECT OFFICER CHILD DEVELOPMENT OFFICER NARSAN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1627	ROORKEE	V	N	18	N	223502102 01 37 01	01-OCT-25	20-OCT-25	5,52,64
1628	ROORKEE	V	N	40	N	223502102 01 37 01	01-OCT-25	31-OCT-25	28,61,00
1629	ROORKEE	V	N	40	N	223502102 01 37 03	01-OCT-25	31-OCT-25	16,10,75
1630	ROORKEE	V	N	40	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,83,20
1631	ROORKEE	V	N	45	N	223502102 15 00 01	01-OCT-25	31-OCT-25	6,50,00
1632	ROORKEE	V	N	45	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,57,50
1633	ROORKEE	V	N	45	N	223502102 15 00 06	01-OCT-25	31-OCT-25	50,40

DDO- 55004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER ROORKEE CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1634	ROORKEE	V	N	19	N	223502102 01 37 01	01-OCT-25	27-OCT-25	2,76,32
1635	ROORKEE	V	N	20	N	223502102 15 00 01	01-OCT-25	27-OCT-25	69,08
1636	ROORKEE	V	N	30	N	223502102 01 37 03	01-OCT-25	30-OCT-25	4,58,15
1637	ROORKEE	V	N	30	N	223502102 01 37 06	01-OCT-25	30-OCT-25	83,46
1638	ROORKEE	V	N	30	N	223502102 01 37 01	01-OCT-25	30-OCT-25	8,33,00
1639	ROORKEE	V	N	35	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,65,00
1640	ROORKEE	V	N	35	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,00,75
1641	ROORKEE	V	N	35	N	223502102 15 00 06	01-OCT-25	31-OCT-25	39,70
1642	ROORKEE	V	N	36	N	223502102 01 37 03	01-OCT-25	31-OCT-25	14,82,25
1643	ROORKEE	V	N	36	N	223502102 01 37 01	01-OCT-25	31-OCT-25	26,95,00
1644	ROORKEE	V	N	36	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,95,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1645	ROORKEE	V	N	1	N	223502102 01 37 03	01-OCT-25	10-OCT-25	30,77,25
1646	ROORKEE	V	N	1	N	223502102 01 37 06	01-OCT-25	10-OCT-25	6,23,80
1647	ROORKEE	V	N	1	N	223502102 01 37 01	01-OCT-25	10-OCT-25	55,95,00
1648	ROORKEE	V	N	11	N	223502102 01 37 01	01-OCT-25	16-OCT-25	7,59,88
1649	ROORKEE	V	N	12	N	223502102 15 00 01	01-OCT-25	16-OCT-25	69,08
1650	ROORKEE	V	N	3	N	223502102 15 00 08	01-OCT-25	13-OCT-25	2,37,35
1651	ROORKEE	V	N	33	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,01,60
1652	ROORKEE	V	N	33	N	223502102 15 00 03	01-OCT-25	31-OCT-25	5,28,00
1653	ROORKEE	V	N	33	N	223502102 15 00 01	01-OCT-25	31-OCT-25	9,60,00
1654	ROORKEE	V	N	42	N	223502102 01 37 03	01-OCT-25	31-OCT-25	28,85,30
1655	ROORKEE	V	N	42	N	223502102 01 37 01	01-OCT-25	31-OCT-25	52,46,00
1656	ROORKEE	V	N	42	N	223502102 01 37 06	01-OCT-25	31-OCT-25	5,85,50
1657	ROORKEE	V	N	5	N	223502102 15 00 02	01-OCT-25	16-OCT-25	30,00

DDO- 56004153 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1658	KOTDWAR	V	N	19	N	223502102 15 00 03	01-OCT-25	31-OCT-25	5,03,80
1659	KOTDWAR	V	N	19	N	223502102 15 00 01	01-OCT-25	31-OCT-25	9,16,00
1660	KOTDWAR	V	N	19	N	223502102 15 00 06	01-OCT-25	31-OCT-25	92,50
1661	KOTDWAR	V	N	20	N	223502102 01 37 03	01-OCT-25	31-OCT-25	11,12,10
1662	KOTDWAR	V	N	20	N	223502102 01 37 01	01-OCT-25	31-OCT-25	20,22,00
1663	KOTDWAR	V	N	20	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,39,10
1664	KOTDWAR	V	N	3	N	223502102 15 00 04	01-OCT-25	17-OCT-25	91,60
1665	KOTDWAR	V	N	4	N	223502102 15 00 24	01-OCT-25	27-OCT-25	53,73
1666	KOTDWAR	V	N	5	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08
1667	KOTDWAR	V	N	6	N	223502102 01 37 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1668	KOTDWAR	V	N	1	N	223502102 15 00 25	01-OCT-25	06-OCT-25	41,13
1669	KOTDWAR	V	N	2	N	223502102 15 00 24	01-OCT-25	14-OCT-25	53,73
1670	KOTDWAR	V	N	21	N	223502102 01 37 01	01-OCT-25	31-OCT-25	18,16,00
1671	KOTDWAR	V	N	21	N	223502102 01 37 03	01-OCT-25	31-OCT-25	9,98,80
1672	KOTDWAR	V	N	21	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,69,20
1673	KOTDWAR	V	N	22	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,87,00
1674	KOTDWAR	V	N	22	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,40,00
1675	KOTDWAR	V	N	22	N	223502102 15 00 06	01-OCT-25	31-OCT-25	19,90

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DDO- 56004154 PRINCIPAL ELEMANTRY EDUCATION KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1676	KOTDWAR	V	N	7	N	223502102 01 37 01	01-OCT-25	17-OCT-25	2,07,24
1677	KOTDWAR	V	N	8	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 57004151 PRINCIPAL ELEMANTRY EDU LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	LANSDOWN	V	N	14	N	223502102 01 37 03	01-OCT-25	31-OCT-25	8,50,30
1679	LANSDOWN	V	N	14	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,33,40
1680	LANSDOWN	V	N	14	N	223502102 01 37 01	01-OCT-25	31-OCT-25	15,46,00
1681	LANSDOWN	V	N	16	N	223502102 15 00 06	01-OCT-25	31-OCT-25	39,90
1682	LANSDOWN	V	N	16	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,08,55
1683	LANSDOWN	V	N	16	N	223502102 15 00 01	01-OCT-25	31-OCT-25	5,61,00
1684	LANSDOWN	V	N	7	N	223502102 15 00 01	01-OCT-25	28-OCT-25	1,38,16
1685	LANSDOWN	V	N	8	N	223502102 01 37 01	01-OCT-25	28-OCT-25	1,38,16

DDO- 57004153 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1686	LANSDOWN	V	N	1	N	223502102 15 00 24	01-OCT-25	03-OCT-25	53,73
1687	LANSDOWN	V	N	12	N	223502102 15 00 25	01-OCT-25	30-OCT-25	1,57
1688	LANSDOWN	V	N	17	N	223502102 01 37 03	01-OCT-25	31-OCT-25	9,00,70
1689	LANSDOWN	V	N	17	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,42,90
1690	LANSDOWN	V	N	17	N	223502102 01 37 01	01-OCT-25	31-OCT-25	15,70,00
1691	LANSDOWN	V	N	3	N	223502102 01 37 01	01-OCT-25	16-OCT-25	69,08
1692	LANSDOWN	V	N	6	N	223502102 15 00 24	01-OCT-25	16-OCT-25	17,97

DDO- 57004154 PRINCIPAL ELEMANTRY EDUCATION LANCE DOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1693	LANSDOWN	V	N	1	N	223502102 15 00 03	01-OCT-25	03-OCT-25	1,14,03
1694	LANSDOWN	V	N	1	N	223502102 15 00 06	01-OCT-25	03-OCT-25	13,27
1695	LANSDOWN	V	N	1	N	223502102 15 00 01	01-OCT-25	03-OCT-25	2,07,33
1696	LANSDOWN	V	N	15	N	223502102 01 37 06	01-OCT-25	31-OCT-25	38,30
1697	LANSDOWN	V	N	15	N	223502102 01 37 01	01-OCT-25	31-OCT-25	3,01,00
1698	LANSDOWN	V	N	15	N	223502102 01 37 03	01-OCT-25	31-OCT-25	1,65,55
1699	LANSDOWN	V	N	4	N	223502102 01 37 01	01-OCT-25	18-OCT-25	69,08
1700	LANSDOWN	V	N	5	N	223502102 15 00 02	01-OCT-25	10-OCT-25	60,00

DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

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DDO- 57004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SAINIK KALYAN AVM PUNARVAS ADHIKARI LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	LANSDOWN	V	N	10	N	223560200 03 09 57	01-OCT-25	28-OCT-25	86,00,00
1702	LANSDOWN	V	N	11	N	223560200 03 01 04	01-OCT-25	28-OCT-25	40,50
1703	LANSDOWN	V	N	13	N	223560200 03 01 42	01-OCT-25	31-OCT-25	23,66,00
1704	LANSDOWN	V	N	14	N	223560200 03 01 42	01-OCT-25	31-OCT-25	6,02,18
1705	LANSDOWN	V	N	2	N	223560200 03 01 08	01-OCT-25	03-OCT-25	34,40,21
1706	LANSDOWN	V	N	3	N	223560200 03 01 08	01-OCT-25	03-OCT-25	23,40,28
1707	LANSDOWN	V	N	4	N	223560200 03 07 42	01-OCT-25	09-OCT-25	4,24,00,00
1708	LANSDOWN	V	N	5	N	223560200 03 01 01	01-OCT-25	28-OCT-25	69,08
1709	LANSDOWN	V	N	6	N	223560200 03 01 01	01-OCT-25	28-OCT-25	69,08
1710	LANSDOWN	V	N	7	N	223560200 03 01 25	01-OCT-25	24-OCT-25	30,66
1711	LANSDOWN	V	N	8	N	223560200 03 01 42	01-OCT-25	28-OCT-25	1,32,00
1712	LANSDOWN	V	N	9	N	223560200 03 01 20	01-OCT-25	28-OCT-25	39,00

DDO- 61004151 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	TEHRI GARHWAL	V	N	14	N	223502102 15 00 01	01-OCT-25	04-OCT-25	6,80,00
1714	TEHRI GARHWAL	V	N	14	N	223502102 15 00 03	01-OCT-25	04-OCT-25	3,74,00
1715	TEHRI GARHWAL	V	N	14	N	223502102 15 00 06	01-OCT-25	04-OCT-25	40,90
1716	TEHRI GARHWAL	V	N	29	N	223502102 01 37 01	01-OCT-25	18-OCT-25	3,45,40
1717	TEHRI GARHWAL	V	N	37	N	223502102 15 00 01	01-OCT-25	18-OCT-25	1,38,16
1718	TEHRI GARHWAL	V	N	79	N	223502102 15 00 01	01-OCT-25	31-OCT-25	6,80,00
1719	TEHRI GARHWAL	V	N	79	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,74,00
1720	TEHRI GARHWAL	V	N	79	N	223502102 15 00 06	01-OCT-25	31-OCT-25	40,90
1721	TEHRI GARHWAL	V	N	9	N	223502102 01 37 03	01-OCT-25	04-OCT-25	14,12,95
1722	TEHRI GARHWAL	V	N	9	N	223502102 01 37 06	01-OCT-25	04-OCT-25	2,45,80
1723	TEHRI GARHWAL	V	N	9	N	223502102 01 37 01	01-OCT-25	04-OCT-25	25,69,00

DDO- 61004152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAULDAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1724	TEHRI GARHWAL	V	N	2	N	223502102 15 00 03	01-OCT-25	03-OCT-25	7,86,50
1725	TEHRI GARHWAL	V	N	2	N	223502102 15 00 01	01-OCT-25	03-OCT-25	14,30,00
1726	TEHRI GARHWAL	V	N	2	N	223502102 15 00 06	01-OCT-25	03-OCT-25	1,02,10
1727	TEHRI GARHWAL	V	N	25	N	223502102 01 39 03	01-OCT-25	16-OCT-25	4,53,20
1728	TEHRI GARHWAL	V	N	25	N	223502102 01 39 01	01-OCT-25	16-OCT-25	8,24,00
1729	TEHRI GARHWAL	V	N	25	N	223502102 01 39 06	01-OCT-25	16-OCT-25	61,90
1730	TEHRI GARHWAL	V	N	36	N	223502102 15 00 01	01-OCT-25	18-OCT-25	2,07,24
1731	TEHRI GARHWAL	V	N	42	N	223502102 15 00 25	01-OCT-25	28-OCT-25	14,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1732	TEHRI GARHWAL	V	N	80	N	223502102 15 00 03	01-OCT-25	31-OCT-25	7,86,50
1733	TEHRI GARHWAL	V	N	80	N	223502102 15 00 01	01-OCT-25	31-OCT-25	14,30,00
1734	TEHRI GARHWAL	V	N	80	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,24,10
1735	TEHRI GARHWAL	V	N	82	N	223502102 01 39 01	01-OCT-25	31-OCT-25	8,24,00
1736	TEHRI GARHWAL	V	N	82	N	223502102 01 39 06	01-OCT-25	31-OCT-25	61,90
1737	TEHRI GARHWAL	V	N	82	N	223502102 01 39 03	01-OCT-25	31-OCT-25	4,53,20

DDO- 61004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1738	TEHRI GARHWAL	V	N	3	N	223502102 15 00 03	01-OCT-25	04-OCT-25	2,26,05
1739	TEHRI GARHWAL	V	N	3	N	223502102 15 00 01	01-OCT-25	04-OCT-25	4,11,00
1740	TEHRI GARHWAL	V	N	3	N	223502102 15 00 06	01-OCT-25	04-OCT-25	32,70
1741	TEHRI GARHWAL	V	N	4	N	223502102 01 37 01	01-OCT-25	04-OCT-25	21,88,00
1742	TEHRI GARHWAL	V	N	4	N	223502102 01 37 06	01-OCT-25	04-OCT-25	2,23,70
1743	TEHRI GARHWAL	V	N	4	N	223502102 01 37 03	01-OCT-25	04-OCT-25	12,03,40
1744	TEHRI GARHWAL	V	N	73	N	223502102 01 37 01	01-OCT-25	31-OCT-25	21,88,00
1745	TEHRI GARHWAL	V	N	73	N	223502102 01 37 03	01-OCT-25	31-OCT-25	12,03,40
1746	TEHRI GARHWAL	V	N	73	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,23,70
1747	TEHRI GARHWAL	V	N	81	N	223502102 15 00 01	01-OCT-25	31-OCT-25	4,11,00
1748	TEHRI GARHWAL	V	N	81	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,26,05
1749	TEHRI GARHWAL	V	N	81	N	223502102 15 00 06	01-OCT-25	31-OCT-25	32,70

DDO- 61004154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER THAYUR HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	TEHRI GARHWAL	V	N	32	N	223502102 01 37 01	01-OCT-25	18-OCT-25	4,14,48
1751	TEHRI GARHWAL	V	N	39	N	223502102 15 00 24	01-OCT-25	27-OCT-25	44,78
1752	TEHRI GARHWAL	V	N	6	N	223502102 01 37 01	01-OCT-25	04-OCT-25	32,07,00
1753	TEHRI GARHWAL	V	N	6	N	223502102 01 37 06	01-OCT-25	04-OCT-25	3,08,90
1754	TEHRI GARHWAL	V	N	6	N	223502102 01 37 03	01-OCT-25	04-OCT-25	17,63,85
1755	TEHRI GARHWAL	V	N	70	N	223502102 01 37 03	01-OCT-25	31-OCT-25	17,63,85
1756	TEHRI GARHWAL	V	N	70	N	223502102 01 37 06	01-OCT-25	31-OCT-25	3,08,90
1757	TEHRI GARHWAL	V	N	70	N	223502102 01 37 01	01-OCT-25	31-OCT-25	32,07,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1758	TEHRI GARHWAL	V	N	11	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1759	TEHRI GARHWAL	V	N	12	N	223502101 04 00 03	01-OCT-25	04-OCT-25	5,47,97
1760	TEHRI GARHWAL	V	N	12	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,50,00,00
1761	TEHRI GARHWAL	V	N	12	N	223502101 04 00 06	01-OCT-25	04-OCT-25	36,90
1762	TEHRI GARHWAL	V	N	12	N	223502101 04 00 01	01-OCT-25	04-OCT-25	9,51,00
1763	TEHRI GARHWAL	V	N	13	N	223560102 05 00 57	01-OCT-25	04-OCT-25	15,00
1764	TEHRI GARHWAL	V	N	14	N	223560102 05 00 57	01-OCT-25	04-OCT-25	6,78,00,00
1765	TEHRI GARHWAL	V	N	15	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,20,00,00
1766	TEHRI GARHWAL	V	N	17	N	223502101 04 00 08	01-OCT-25	06-OCT-25	1,95,00
1767	TEHRI GARHWAL	V	N	18	N	223502101 20 00 57	01-OCT-25	06-OCT-25	4,04,85,00
1768	TEHRI GARHWAL	V	N	19	N	223502101 20 00 57	01-OCT-25	06-OCT-25	6,96,15,00
1769	TEHRI GARHWAL	V	N	20	N	223560102 06 00 57	01-OCT-25	06-OCT-25	4,11,00,00
1770	TEHRI GARHWAL	V	N	22	N	223502101 20 00 57	01-OCT-25	08-OCT-25	24,29,00
1771	TEHRI GARHWAL	V	N	24	N	223502101 20 00 57	01-OCT-25	08-OCT-25	12,00
1772	TEHRI GARHWAL	V	N	25	N	223502101 04 00 08	01-OCT-25	08-OCT-25	1,85,39
1773	TEHRI GARHWAL	V	N	30	N	223502101 20 00 57	01-OCT-25	15-OCT-25	14,28,00
1774	TEHRI GARHWAL	V	N	33	N	223502101 20 00 57	01-OCT-25	16-OCT-25	12,00
1775	TEHRI GARHWAL	V	N	34	N	223502200 04 00 56	01-OCT-25	18-OCT-25	5,00,00
1776	TEHRI GARHWAL	V	N	35	N	223502101 04 00 08	01-OCT-25	18-OCT-25	11,84
1777	TEHRI GARHWAL	V	N	4	N	223502200 07 00 42	01-OCT-25	03-OCT-25	20,00
1778	TEHRI GARHWAL	V	N	40	N	223502101 04 00 01	01-OCT-25	18-OCT-25	1,38,16
1779	TEHRI GARHWAL	V	N	45	N	223560102 05 00 57	01-OCT-25	30-OCT-25	7,50,00,00
1780	TEHRI GARHWAL	V	N	46	N	223560102 05 00 57	01-OCT-25	30-OCT-25	7,50,00,00
1781	TEHRI GARHWAL	V	N	48	N	223560102 06 00 57	01-OCT-25	30-OCT-25	4,07,76,00
1782	TEHRI GARHWAL	V	N	49	N	223502101 20 00 57	01-OCT-25	30-OCT-25	6,94,95,00
1783	TEHRI GARHWAL	V	N	50	N	223560102 05 00 57	01-OCT-25	30-OCT-25	7,50,00,00
1784	TEHRI GARHWAL	V	N	51	N	223560102 05 00 57	01-OCT-25	30-OCT-25	7,19,10,00
1785	TEHRI GARHWAL	V	N	53	N	223560102 05 00 57	01-OCT-25	30-OCT-25	5,64,45,00
1786	TEHRI GARHWAL	V	N	54	N	223560102 05 00 57	01-OCT-25	30-OCT-25	6,83,70,00
1787	TEHRI GARHWAL	V	N	55	N	223502200 07 00 42	01-OCT-25	30-OCT-25	1,57,08
1788	TEHRI GARHWAL	V	N	58	N	223502101 04 00 08	01-OCT-25	31-OCT-25	1,95,00
1789	TEHRI GARHWAL	V	N	6	N	223560102 05 00 57	01-OCT-25	04-OCT-25	5,71,20,00
1790	TEHRI GARHWAL	V	N	61	N	223502101 07 00 56	01-OCT-25	31-OCT-25	2,50,00
1791	TEHRI GARHWAL	V	N	66	N	223502101 04 00 08	01-OCT-25	31-OCT-25	2,68,63
1792	TEHRI GARHWAL	V	N	67	N	223502101 04 00 08	01-OCT-25	31-OCT-25	1,85,39
1793	TEHRI GARHWAL	V	N	68	N	223502101 20 00 57	01-OCT-25	31-OCT-25	4,04,70,00
1794	TEHRI GARHWAL	V	N	78	N	223502101 04 00 01	01-OCT-25	31-OCT-25	9,51,00
1795	TEHRI GARHWAL	V	N	78	N	223502101 04 00 06	01-OCT-25	31-OCT-25	36,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1796	TEHRI GARHWAL	V	N	78	N	223502101 04 00 03	01-OCT-25	31-OCT-25	5,23,05
1797	TEHRI GARHWAL	V	N	8	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,50,00,00

DDO- 61004734 ZILA SANIK KALYAN EVAM PUNARVAS ADHIKARI ZILA SAINIK KALYAN AVAM PUNRVAS ADHIKARI SOLDIER WELFARE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1798	TEHRI GARHWAL	V	N	1	N	223560200 03 01 08	01-OCT-25	03-OCT-25	12,42,10
1799	TEHRI GARHWAL	V	N	10	N	223560200 03 01 08	01-OCT-25	04-OCT-25	9,98,28
1800	TEHRI GARHWAL	V	N	2	N	223560200 03 01 42	01-OCT-25	03-OCT-25	20,80,00
1801	TEHRI GARHWAL	V	N	27	N	223560200 03 01 24	01-OCT-25	09-OCT-25	29,85
1802	TEHRI GARHWAL	V	N	28	N	223560200 03 01 25	01-OCT-25	09-OCT-25	24,32
1803	TEHRI GARHWAL	V	N	29	N	223560200 03 01 25	01-OCT-25	15-OCT-25	16,59
1804	TEHRI GARHWAL	V	N	3	N	223560200 03 01 25	01-OCT-25	03-OCT-25	9,03
1805	TEHRI GARHWAL	V	N	32	N	223560200 03 01 08	01-OCT-25	15-OCT-25	13,26,62
1806	TEHRI GARHWAL	V	N	36	N	223560200 03 01 04	01-OCT-25	24-OCT-25	1,06,88
1807	TEHRI GARHWAL	V	N	38	N	223560200 03 01 08	01-OCT-25	27-OCT-25	1,07,19
1808	TEHRI GARHWAL	V	N	43	N	223560200 03 07 42	01-OCT-25	28-OCT-25	5,00,00
1809	TEHRI GARHWAL	V	N	5	N	223560200 03 01 03	01-OCT-25	04-OCT-25	17,95,75
1810	TEHRI GARHWAL	V	N	5	N	223560200 03 01 06	01-OCT-25	04-OCT-25	66,90
1811	TEHRI GARHWAL	V	N	5	N	223560200 03 01 25	01-OCT-25	03-OCT-25	8,29
1812	TEHRI GARHWAL	V	N	5	N	223560200 03 01 01	01-OCT-25	04-OCT-25	24,84,00
1813	TEHRI GARHWAL	V	N	57	N	223560200 03 01 08	01-OCT-25	30-OCT-25	12,42,10
1814	TEHRI GARHWAL	V	N	83	N	223560200 03 01 03	01-OCT-25	31-OCT-25	17,95,75
1815	TEHRI GARHWAL	V	N	83	N	223560200 03 01 06	01-OCT-25	31-OCT-25	66,90
1816	TEHRI GARHWAL	V	N	83	N	223560200 03 01 01	01-OCT-25	31-OCT-25	24,84,00
1817	TEHRI GARHWAL	V	N	9	N	223560200 03 09 57	01-OCT-25	04-OCT-25	1,21,83,33

DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1818	TEHRI GARHWAL	V	N	35	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
1819	TEHRI GARHWAL	V	N	40	N	223502102 15 00 02	01-OCT-25	28-OCT-25	40,00
1820	TEHRI GARHWAL	V	N	41	N	223502102 15 00 24	01-OCT-25	28-OCT-25	26,96
1821	TEHRI GARHWAL	V	N	43	N	223502102 01 37 01	01-OCT-25	18-OCT-25	7,59,88
1822	TEHRI GARHWAL	V	N	63	N	223502102 01 37 01	01-OCT-25	31-OCT-25	48,47,00
1823	TEHRI GARHWAL	V	N	63	N	223502102 01 37 06	01-OCT-25	31-OCT-25	4,58,80
1824	TEHRI GARHWAL	V	N	63	N	223502102 01 37 03	01-OCT-25	31-OCT-25	26,65,85
1825	TEHRI GARHWAL	V	N	74	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,12,95
1826	TEHRI GARHWAL	V	N	74	N	223502102 15 00 06	01-OCT-25	31-OCT-25	40,60

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DDO- 61014153 PRINCIPAL ELEMANTRY EDU TIHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1827	TEHRI GARHWAL	V	N	74	N	223502102 15 00 01	01-OCT-25	31-OCT-25	5,69,00

DDO- 61024153 PRINCIPAL ELEMANTRY EDU

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1828	TEHRI GARHWAL	V	N	10	N	223502102 15 00 06	01-OCT-25	04-OCT-25	94,10
1829	TEHRI GARHWAL	V	N	10	N	223502102 15 00 01	01-OCT-25	04-OCT-25	12,02,00
1830	TEHRI GARHWAL	V	N	10	N	223502102 15 00 03	01-OCT-25	04-OCT-25	6,74,85
1831	TEHRI GARHWAL	V	N	11	N	223502102 01 37 06	01-OCT-25	04-OCT-25	2,61,10
1832	TEHRI GARHWAL	V	N	11	N	223502102 01 37 01	01-OCT-25	04-OCT-25	28,79,00
1833	TEHRI GARHWAL	V	N	11	N	223502102 01 37 03	01-OCT-25	04-OCT-25	15,83,45
1834	TEHRI GARHWAL	V	N	30	N	223502102 15 00 01	01-OCT-25	18-OCT-25	2,07,24
1835	TEHRI GARHWAL	V	N	39	N	223502102 01 37 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 61034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PRATAPNAGAR NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1836	TEHRI GARHWAL	V	N	1	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,94,10
1837	TEHRI GARHWAL	V	N	1	N	223502102 01 37 01	01-OCT-25	03-OCT-25	23,01,00
1838	TEHRI GARHWAL	V	N	1	N	223502102 01 37 03	01-OCT-25	03-OCT-25	12,65,55
1839	TEHRI GARHWAL	V	N	37	N	223502102 15 00 24	01-OCT-25	27-OCT-25	22,47
1840	TEHRI GARHWAL	V	N	44	N	223502102 01 37 01	01-OCT-25	21-OCT-25	2,07,24
1841	TEHRI GARHWAL	V	N	61	N	223502102 01 37 01	01-OCT-25	31-OCT-25	26,11,00
1842	TEHRI GARHWAL	V	N	61	N	223502102 01 37 03	01-OCT-25	31-OCT-25	14,36,05
1843	TEHRI GARHWAL	V	N	61	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,20,40

DDO- 61044153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER HINDOLAKHAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1844	TEHRI GARHWAL	V	N	23	N	223502102 15 00 01	01-OCT-25	16-OCT-25	69,08
1845	TEHRI GARHWAL	V	N	24	N	223502102 01 37 01	01-OCT-25	16-OCT-25	3,45,40
1846	TEHRI GARHWAL	V	N	44	N	223502102 15 00 25	01-OCT-25	29-OCT-25	47,98
1847	TEHRI GARHWAL	V	N	64	N	223502102 15 00 20	01-OCT-25	31-OCT-25	28,06
1848	TEHRI GARHWAL	V	N	65	N	223502102 15 00 04	01-OCT-25	31-OCT-25	66,00
1849	TEHRI GARHWAL	V	N	69	N	223502102 01 37 03	01-OCT-25	31-OCT-25	14,83,90
1850	TEHRI GARHWAL	V	N	69	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,64,20
1851	TEHRI GARHWAL	V	N	69	N	223502102 01 37 01	01-OCT-25	31-OCT-25	26,98,00
1852	TEHRI GARHWAL	V	N	75	N	223502102 15 00 06	01-OCT-25	31-OCT-25	26,30
1853	TEHRI GARHWAL	V	N	75	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,03,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	TEHRI GARHWAL	V	N	75	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,70,00

DDO- 61044154 OFFICER IN-CHARGE CHILD DEVELOPMENT DEVPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1855	TEHRI GARHWAL	V	N	26	N	223502102 01 37 03	01-OCT-25	17-OCT-25	2,39,80
1856	TEHRI GARHWAL	V	N	26	N	223502102 01 37 06	01-OCT-25	17-OCT-25	32,70
1857	TEHRI GARHWAL	V	N	26	N	223502102 01 37 01	01-OCT-25	17-OCT-25	4,36,00
1858	TEHRI GARHWAL	V	N	27	N	223502102 01 37 03	01-OCT-25	17-OCT-25	2,39,80
1859	TEHRI GARHWAL	V	N	27	N	223502102 01 37 01	01-OCT-25	17-OCT-25	4,36,00
1860	TEHRI GARHWAL	V	N	27	N	223502102 01 37 06	01-OCT-25	17-OCT-25	32,70
1861	TEHRI GARHWAL	V	N	28	N	223502102 01 37 06	01-OCT-25	17-OCT-25	32,70
1862	TEHRI GARHWAL	V	N	28	N	223502102 01 37 01	01-OCT-25	17-OCT-25	4,36,00
1863	TEHRI GARHWAL	V	N	28	N	223502102 01 37 03	01-OCT-25	17-OCT-25	2,39,80
1864	TEHRI GARHWAL	V	N	38	N	223502102 01 37 01	01-OCT-25	18-OCT-25	2,76,32
1865	TEHRI GARHWAL	V	N	41	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
1866	TEHRI GARHWAL	V	N	52	N	223502103 13 00 42	01-OCT-25	30-OCT-25	45,00
1867	TEHRI GARHWAL	V	N	59	N	223502102 15 00 04	01-OCT-25	31-OCT-25	39,10
1868	TEHRI GARHWAL	V	N	60	N	223502102 15 00 25	01-OCT-25	31-OCT-25	1,01,22
1869	TEHRI GARHWAL	V	N	62	N	223502102 15 00 20	01-OCT-25	31-OCT-25	67,00
1870	TEHRI GARHWAL	V	N	63	N	223502102 15 00 22	01-OCT-25	31-OCT-25	90,00
1871	TEHRI GARHWAL	V	N	67	N	223502102 01 37 01	01-OCT-25	31-OCT-25	20,36,00
1872	TEHRI GARHWAL	V	N	67	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,98,70
1873	TEHRI GARHWAL	V	N	67	N	223502102 01 37 03	01-OCT-25	31-OCT-25	11,19,80
1874	TEHRI GARHWAL	V	N	76	N	223502102 15 00 06	01-OCT-25	31-OCT-25	26,30
1875	TEHRI GARHWAL	V	N	76	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,70,00
1876	TEHRI GARHWAL	V	N	76	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,03,50

DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1877	HARIDWAR	V	N	19	N	223502102 15 00 08	01-OCT-25	06-OCT-25	2,37,35
1878	HARIDWAR	V	N	44	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,77,75
1879	HARIDWAR	V	N	44	N	223502102 15 00 06	01-OCT-25	31-OCT-25	55,20
1880	HARIDWAR	V	N	44	N	223502102 15 00 01	01-OCT-25	31-OCT-25	5,05,00
1881	HARIDWAR	V	N	45	N	223502102 15 00 02	01-OCT-25	08-OCT-25	45,00
1882	HARIDWAR	V	N	47	N	223502102 15 00 27	01-OCT-25	08-OCT-25	53,10
1883	HARIDWAR	V	N	48	N	223502102 01 39 01	01-OCT-25	31-OCT-25	13,22,00
1884	HARIDWAR	V	N	48	N	223502102 01 39 06	01-OCT-25	31-OCT-25	77,60

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DDO- 65004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1885	HARIDWAR	V	N	48	N	223502102 01 39 03	01-OCT-25	31-OCT-25	7,27,10
1886	HARIDWAR	V	N	49	N	223502102 15 00 25	01-OCT-25	08-OCT-25	38,96,11
1887	HARIDWAR	V	N	73	N	223502102 15 00 22	01-OCT-25	18-OCT-25	50,00
1888	HARIDWAR	V	N	9	N	223502102 01 39 01	01-OCT-25	17-OCT-25	69,08

DDO- 65004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	HARIDWAR	V	N	13	N	223502102 07 00 01	01-OCT-25	18-OCT-25	6,21,72
1890	HARIDWAR	V	N	15	N	223502102 04 00 01	01-OCT-25	18-OCT-25	1,38,16
1891	HARIDWAR	V	N	39	N	223502102 04 00 29	01-OCT-25	07-OCT-25	2,74,30
1892	HARIDWAR	V	N	40	N	223502102 07 00 44	01-OCT-25	07-OCT-25	2,40,00
1893	HARIDWAR	V	N	41	N	223502102 07 00 43	01-OCT-25	07-OCT-25	50,84
1894	HARIDWAR	V	N	41	N	223502102 07 00 01	01-OCT-25	31-OCT-25	40,44,00
1895	HARIDWAR	V	N	41	N	223502102 07 00 06	01-OCT-25	31-OCT-25	1,34,40
1896	HARIDWAR	V	N	41	N	223502102 07 00 03	01-OCT-25	31-OCT-25	22,24,20
1897	HARIDWAR	V	N	42	N	223502102 07 00 44	01-OCT-25	07-OCT-25	1,55,00
1898	HARIDWAR	V	N	43	N	223502102 07 00 44	01-OCT-25	07-OCT-25	1,94,11
1899	HARIDWAR	V	N	44	N	223502102 07 00 51	01-OCT-25	07-OCT-25	40,00
1900	HARIDWAR	V	N	47	N	223502102 04 00 06	01-OCT-25	31-OCT-25	1,92,80
1901	HARIDWAR	V	N	47	N	223502102 04 00 01	01-OCT-25	31-OCT-25	24,03,00
1902	HARIDWAR	V	N	47	N	223502102 04 00 03	01-OCT-25	31-OCT-25	13,21,65
1903	HARIDWAR	V	N	5	N	223502102 04 00 01	01-OCT-25	16-OCT-25	4,00
1904	HARIDWAR	V	N	5	N	223502102 04 00 06	01-OCT-25	16-OCT-25	1,97
1905	HARIDWAR	V	N	5	N	223502102 04 00 03	01-OCT-25	16-OCT-25	2,00
1906	HARIDWAR	V	N	52	N	223502102 07 00 08	01-OCT-25	09-OCT-25	11,16,32
1907	HARIDWAR	V	N	53	N	223502102 04 00 08	01-OCT-25	09-OCT-25	1,97,00
1908	HARIDWAR	V	N	55	N	223502102 05 00 08	01-OCT-25	09-OCT-25	1,83,86
1909	HARIDWAR	V	N	57	N	223502102 07 00 08	01-OCT-25	16-OCT-25	3,67,73
1910	HARIDWAR	V	N	59	N	223502102 07 00 41	01-OCT-25	16-OCT-25	6,74,88
1911	HARIDWAR	V	N	60	N	223502102 07 00 08	01-OCT-25	16-OCT-25	16,37,73
1912	HARIDWAR	V	N	61	N	223502102 07 00 02	01-OCT-25	16-OCT-25	42,00
1913	HARIDWAR	V	N	64	N	223502102 04 00 25	01-OCT-25	16-OCT-25	70,66
1914	HARIDWAR	V	N	66	N	223502102 07 00 08	01-OCT-25	16-OCT-25	1,97,00
1915	HARIDWAR	V	N	68	N	223502102 07 00 44	01-OCT-25	16-OCT-25	2,70,00
1916	HARIDWAR	V	N	72	N	223502102 04 00 29	01-OCT-25	18-OCT-25	1,77,26
1917	HARIDWAR	V	N	75	N	223502102 07 00 44	01-OCT-25	18-OCT-25	4,22,40
1918	HARIDWAR	V	N	78	N	223502102 07 00 44	01-OCT-25	24-OCT-25	46,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1919	HARIDWAR	V	N	79	N	223502102 07 00 26	01-OCT-25	24-OCT-25	3,05,00
1920	HARIDWAR	V	N	80	N	223502102 07 00 41	01-OCT-25	24-OCT-25	15,74,72
1921	HARIDWAR	V	N	92	N	223502102 07 00 51	01-OCT-25	30-OCT-25	4,59,98

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1922	HARIDWAR	V	N	1	N	223502104 04 00 01	01-OCT-25	03-OCT-25	19,78,00
1923	HARIDWAR	V	N	1	N	223502104 04 00 06	01-OCT-25	03-OCT-25	91,00
1924	HARIDWAR	V	N	1	N	223502104 04 00 03	01-OCT-25	03-OCT-25	10,87,90
1925	HARIDWAR	V	N	10	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1926	HARIDWAR	V	N	12	N	223502104 04 00 01	01-OCT-25	18-OCT-25	3,45,40
1927	HARIDWAR	V	N	12	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1928	HARIDWAR	V	N	13	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,49,85,00
1929	HARIDWAR	V	N	14	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1930	HARIDWAR	V	N	16	N	223502101 20 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1931	HARIDWAR	V	N	17	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,49,85,00
1932	HARIDWAR	V	N	18	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,49,25,00
1933	HARIDWAR	V	N	20	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1934	HARIDWAR	V	N	21	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1935	HARIDWAR	V	N	22	N	223560102 05 00 57	01-OCT-25	06-OCT-25	6,73,50,00
1936	HARIDWAR	V	N	25	N	223560102 05 00 57	01-OCT-25	06-OCT-25	2,88,00,00
1937	HARIDWAR	V	N	26	N	223502101 20 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1938	HARIDWAR	V	N	28	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1939	HARIDWAR	V	N	29	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1940	HARIDWAR	V	N	3	N	223502101 20 00 57	01-OCT-25	04-OCT-25	58,52,00
1941	HARIDWAR	V	N	30	N	223560102 05 00 57	01-OCT-25	06-OCT-25	3,77,10,00
1942	HARIDWAR	V	N	32	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1943	HARIDWAR	V	N	33	N	223502101 20 00 57	01-OCT-25	06-OCT-25	5,40,00
1944	HARIDWAR	V	N	35	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1945	HARIDWAR	V	N	37	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,49,55,00
1946	HARIDWAR	V	N	48	N	223502104 04 00 25	01-OCT-25	08-OCT-25	2,96,69
1947	HARIDWAR	V	N	5	N	223502101 20 00 57	01-OCT-25	04-OCT-25	24,00
1948	HARIDWAR	V	N	50	N	223502104 04 00 08	01-OCT-25	09-OCT-25	1,97,00
1949	HARIDWAR	V	N	51	N	223502104 04 00 08	01-OCT-25	09-OCT-25	2,68,63
1950	HARIDWAR	V	N	54	N	223502104 04 00 08	01-OCT-25	09-OCT-25	1,05,00
1951	HARIDWAR	V	N	6	N	223502101 20 00 57	01-OCT-25	04-OCT-25	3,96,00
1952	HARIDWAR	V	N	62	N	223502107 03 00 05	01-OCT-25	16-OCT-25	28,38,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1953	HARIDWAR	V	N	63	N	223502107 03 00 05	01-OCT-25	16-OCT-25	33,39,30
1954	HARIDWAR	V	N	65	N	223502107 03 00 05	01-OCT-25	16-OCT-25	33,76,30
1955	HARIDWAR	V	N	67	N	223502107 03 00 05	01-OCT-25	16-OCT-25	22,32,37
1956	HARIDWAR	V	N	74	N	223502104 04 00 44	01-OCT-25	18-OCT-25	1,53,18
1957	HARIDWAR	V	N	9	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,50,00,00
1958	HARIDWAR	V	N	90	N	223502104 04 00 04	01-OCT-25	30-OCT-25	37,00
1959	HARIDWAR	V	N	93	N	223502104 04 00 25	01-OCT-25	30-OCT-25	1,11,35

DDO- 65004734 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER ZILA SANIK KALYAN & PUNRWAS ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1960	HARIDWAR	V	N	46	N	223560200 03 07 42	01-OCT-25	08-OCT-25	2,50,00
1961	HARIDWAR	V	N	76	N	223560200 03 07 42	01-OCT-25	20-OCT-25	2,50,00
1962	HARIDWAR	V	N	77	N	223560200 03 07 42	01-OCT-25	20-OCT-25	5,00,00
1963	HARIDWAR	V	N	81	N	223560200 03 01 29	01-OCT-25	28-OCT-25	3,33,20
1964	HARIDWAR	V	N	82	N	223560200 03 01 29	01-OCT-25	28-OCT-25	35,05
1965	HARIDWAR	V	N	83	N	223560200 03 01 04	01-OCT-25	28-OCT-25	7,52
1966	HARIDWAR	V	N	84	N	223560200 03 01 04	01-OCT-25	28-OCT-25	9,60
1967	HARIDWAR	V	N	85	N	223560200 03 01 25	01-OCT-25	28-OCT-25	17,35
1968	HARIDWAR	V	N	86	N	223560200 03 01 04	01-OCT-25	28-OCT-25	10,00
1969	HARIDWAR	V	N	87	N	223560200 03 01 25	01-OCT-25	28-OCT-25	30,24
1970	HARIDWAR	V	N	88	N	223560200 03 01 42	01-OCT-25	30-OCT-25	6,00
1971	HARIDWAR	V	N	89	N	223560200 03 01 08	01-OCT-25	30-OCT-25	10,27,16
1972	HARIDWAR	V	N	91	N	223560200 03 01 42	01-OCT-25	30-OCT-25	27,62
1973	HARIDWAR	V	N	94	N	223560200 03 01 08	01-OCT-25	30-OCT-25	19,43,55
1974	HARIDWAR	V	N	95	N	223560200 03 01 25	01-OCT-25	30-OCT-25	11,78

DDO- 65014151 PRINCIPAL ELIMANTRY EDU HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1975	HARIDWAR	V	N	40	N	223502102 15 00 06	01-OCT-25	31-OCT-25	44,80
1976	HARIDWAR	V	N	40	N	223502102 15 00 01	01-OCT-25	31-OCT-25	8,55,00
1977	HARIDWAR	V	N	40	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,70,25
1978	HARIDWAR	V	N	43	N	223502102 01 37 06	01-OCT-25	31-OCT-25	4,32,10
1979	HARIDWAR	V	N	43	N	223502102 01 37 01	01-OCT-25	31-OCT-25	40,64,00
1980	HARIDWAR	V	N	43	N	223502102 01 37 03	01-OCT-25	31-OCT-25	22,35,20
1981	HARIDWAR	V	N	46	N	223502102 15 00 01	01-OCT-25	31-OCT-25	1,38,16

DDO- 65014153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IST HARIDWAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1982	HARIDWAR	V	N	16	N	223502102 01 37 01	01-OCT-25	21-OCT-25	3,45,40
1983	HARIDWAR	V	N	17	N	223502102 15 00 01	01-OCT-25	21-OCT-25	69,08
1984	HARIDWAR	V	N	2	N	223502102 15 00 06	01-OCT-25	04-OCT-25	50,60
1985	HARIDWAR	V	N	2	N	223502102 15 00 01	01-OCT-25	04-OCT-25	4,62,00
1986	HARIDWAR	V	N	2	N	223502102 15 00 03	01-OCT-25	04-OCT-25	2,54,10
1987	HARIDWAR	V	N	3	N	223502102 01 37 06	01-OCT-25	04-OCT-25	3,67,50
1988	HARIDWAR	V	N	3	N	223502102 01 37 03	01-OCT-25	04-OCT-25	24,15,60
1989	HARIDWAR	V	N	3	N	223502102 01 37 01	01-OCT-25	04-OCT-25	43,92,00
1990	HARIDWAR	V	N	42	N	223502102 15 00 01	01-OCT-25	31-OCT-25	4,62,00
1991	HARIDWAR	V	N	42	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,54,10
1992	HARIDWAR	V	N	42	N	223502102 15 00 06	01-OCT-25	31-OCT-25	50,60
1993	HARIDWAR	V	N	49	N	223502102 01 37 06	01-OCT-25	31-OCT-25	3,67,50
1994	HARIDWAR	V	N	49	N	223502102 01 37 03	01-OCT-25	31-OCT-25	24,15,60
1995	HARIDWAR	V	N	49	N	223502102 01 37 01	01-OCT-25	31-OCT-25	43,92,00

DDO- 65014154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER BAHADRABAD IIND HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1996	HARIDWAR	V	N	45	N	223502102 01 37 01	01-OCT-25	31-OCT-25	28,28,00
1997	HARIDWAR	V	N	45	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,58,60
1998	HARIDWAR	V	N	45	N	223502102 01 37 03	01-OCT-25	31-OCT-25	15,55,40
1999	HARIDWAR	V	N	58	N	223502102 15 00 20	01-OCT-25	16-OCT-25	67,00
2000	HARIDWAR	V	N	70	N	223502102 15 00 22	01-OCT-25	17-OCT-25	90,00

DDO- 65024153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	HARIDWAR	V	N	1	N	223502102 15 00 08	01-OCT-25	03-OCT-25	2,37,35
2002	HARIDWAR	V	N	11	N	223502102 01 37 01	01-OCT-25	18-OCT-25	5,52,64
2003	HARIDWAR	V	N	31	N	223502102 01 37 03	01-OCT-25	31-OCT-25	22,03,30
2004	HARIDWAR	V	N	31	N	223502102 01 37 06	01-OCT-25	31-OCT-25	3,79,90
2005	HARIDWAR	V	N	31	N	223502102 01 37 01	01-OCT-25	31-OCT-25	40,06,00
2006	HARIDWAR	V	N	69	N	223502102 15 00 04	01-OCT-25	17-OCT-25	30,60
2007	HARIDWAR	V	N	71	N	223502102 15 00 24	01-OCT-25	17-OCT-25	34,93

DDO- 65024154 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KHANPUR LAKSAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2008	HARIDWAR	V	N	32	N	223502102 01 37 03	01-OCT-25	31-OCT-25	16,93,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2009	HARIDWAR	V	N	32	N	223502102 01 37 01	01-OCT-25	31-OCT-25	29,99,00
2010	HARIDWAR	V	N	32	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,56,70
2011	HARIDWAR	V	N	33	N	223502102 15 00 01	01-OCT-25	31-OCT-25	3,50,00
2012	HARIDWAR	V	N	33	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,92,50
2013	HARIDWAR	V	N	33	N	223502102 15 00 06	01-OCT-25	31-OCT-25	20,00
2014	HARIDWAR	V	N	56	N	223502102 15 00 08	01-OCT-25	14-OCT-25	2,37,35
2015	HARIDWAR	V	N	7	N	223502102 01 37 01	01-OCT-25	16-OCT-25	2,07,24
2016	HARIDWAR	V	N	8	N	223502102 15 00 01	01-OCT-25	16-OCT-25	69,08

DDO- 75004152 DISTRICT PROGRAMME OFFICER BAL VIKAS UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2017	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 39 01	01-OCT-25	31-OCT-25	9,11,00
2018	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 39 03	01-OCT-25	31-OCT-25	5,01,05
2019	UDHAM SINGH NAGAR	V	N	110	N	223502102 01 39 06	01-OCT-25	31-OCT-25	73,40
2020	UDHAM SINGH NAGAR	V	N	111	N	223502102 15 00 03	01-OCT-25	31-OCT-25	8,44,80
2021	UDHAM SINGH NAGAR	V	N	111	N	223502102 15 00 01	01-OCT-25	31-OCT-25	15,36,00
2022	UDHAM SINGH NAGAR	V	N	111	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,42,00
2023	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 03	01-OCT-25	14-OCT-25	15,40
2024	UDHAM SINGH NAGAR	V	N	36	N	223502102 15 00 01	01-OCT-25	14-OCT-25	28,00
2025	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 39 06	01-OCT-25	15-OCT-25	73,40
2026	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 39 03	01-OCT-25	15-OCT-25	5,01,05
2027	UDHAM SINGH NAGAR	V	N	42	N	223502102 01 39 01	01-OCT-25	15-OCT-25	9,11,00
2028	UDHAM SINGH NAGAR	V	N	58	N	223502102 15 00 01	01-OCT-25	18-OCT-25	2,07,24
2029	UDHAM SINGH NAGAR	V	N	65	N	223502102 15 00 22	01-OCT-25	14-OCT-25	30,00

DDO- 75004153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2030	UDHAM SINGH NAGAR	V	N	107	N	223502102 01 37 01	01-OCT-25	31-OCT-25	64,15,40
2031	UDHAM SINGH NAGAR	V	N	107	N	223502102 01 37 03	01-OCT-25	31-OCT-25	35,28,47
2032	UDHAM SINGH NAGAR	V	N	107	N	223502102 01 37 06	01-OCT-25	31-OCT-25	5,84,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2033	UDHAM SINGH NAGAR	V	N	108	N	223502102 15 00 01	01-OCT-25	31-OCT-25	10,15,00
2034	UDHAM SINGH NAGAR	V	N	108	N	223502102 15 00 03	01-OCT-25	31-OCT-25	5,58,25
2035	UDHAM SINGH NAGAR	V	N	108	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,01,60
2036	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 37 03	01-OCT-25	04-OCT-25	32,81,52
2037	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 37 06	01-OCT-25	04-OCT-25	5,39,80
2038	UDHAM SINGH NAGAR	V	N	21	N	223502102 01 37 01	01-OCT-25	04-OCT-25	59,66,40
2039	UDHAM SINGH NAGAR	V	N	35	N	223502102 15 00 08	01-OCT-25	06-OCT-25	3,61,25
2040	UDHAM SINGH NAGAR	V	N	63	N	223502102 01 37 01	01-OCT-25	18-OCT-25	2,76,32
2041	UDHAM SINGH NAGAR	V	N	64	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
2042	UDHAM SINGH NAGAR	V	N	80	N	223502102 15 00 08	01-OCT-25	18-OCT-25	30,00

DDO- 75004154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER RUDRAPUR CITY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2043	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 01	01-OCT-25	08-OCT-25	45,77,00
2044	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 06	01-OCT-25	08-OCT-25	4,66,70
2045	UDHAM SINGH NAGAR	V	N	24	N	223502102 01 37 03	01-OCT-25	08-OCT-25	25,17,35
2046	UDHAM SINGH NAGAR	V	N	57	N	223502102 15 00 02	01-OCT-25	10-OCT-25	30,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2047	UDHAM SINGH NAGAR	V	N	109	N	223502102 07 00 03	01-OCT-25	31-OCT-25	2,46,40
2048	UDHAM SINGH NAGAR	V	N	109	N	223502102 07 00 01	01-OCT-25	31-OCT-25	4,48,00
2049	UDHAM SINGH NAGAR	V	N	109	N	223502102 07 00 06	01-OCT-25	31-OCT-25	27,90
2050	UDHAM SINGH NAGAR	V	N	112	N	223502102 04 00 03	01-OCT-25	31-OCT-25	2,61,80
2051	UDHAM SINGH NAGAR	V	N	112	N	223502102 04 00 06	01-OCT-25	31-OCT-25	4,60
2052	UDHAM SINGH NAGAR	V	N	112	N	223502102 04 00 01	01-OCT-25	31-OCT-25	4,76,00
2053	UDHAM SINGH NAGAR	V	N	25	N	223502103 15 00 57	01-OCT-25	06-OCT-25	3,31,95,00
2054	UDHAM SINGH	V	N	26	N	223502103 15 00 57	01-OCT-25	06-OCT-25	7,49,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2055	UDHAM SINGH NAGAR	V	N	27	N	223502103 20 00 57	01-OCT-25	06-OCT-25	1,01,28,00
2056	UDHAM SINGH NAGAR	V	N	29	N	223502103 15 00 57	01-OCT-25	06-OCT-25	7,50,30,00
2057	UDHAM SINGH NAGAR	V	N	30	N	223502103 15 00 57	01-OCT-25	06-OCT-25	7,49,10,00
2058	UDHAM SINGH NAGAR	V	N	32	N	223502103 15 00 57	01-OCT-25	06-OCT-25	4,75,95,00
2059	UDHAM SINGH NAGAR	V	N	33	N	223502103 15 00 57	01-OCT-25	06-OCT-25	7,48,80,00
2060	UDHAM SINGH NAGAR	V	N	44	N	223502102 04 00 08	01-OCT-25	08-OCT-25	6,50
2061	UDHAM SINGH NAGAR	V	N	45	N	223502102 04 00 08	01-OCT-25	08-OCT-25	1,82,00
2062	UDHAM SINGH NAGAR	V	N	46	N	223502102 07 00 08	01-OCT-25	08-OCT-25	1,90,00
2063	UDHAM SINGH NAGAR	V	N	47	N	223502102 04 00 29	01-OCT-25	08-OCT-25	65,00
2064	UDHAM SINGH NAGAR	V	N	48	N	223502102 04 00 29	01-OCT-25	08-OCT-25	2,74,30
2065	UDHAM SINGH NAGAR	V	N	52	N	223502102 07 00 01	01-OCT-25	17-OCT-25	1,38,16
2066	UDHAM SINGH NAGAR	V	N	53	N	223502102 04 00 01	01-OCT-25	17-OCT-25	69,08
2067	UDHAM SINGH NAGAR	V	N	71	N	223502102 05 00 08	01-OCT-25	17-OCT-25	1,82,00
2068	UDHAM SINGH NAGAR	V	N	72	N	223502102 05 00 08	01-OCT-25	17-OCT-25	6,50
2069	UDHAM SINGH NAGAR	V	N	73	N	223502102 07 00 08	01-OCT-25	17-OCT-25	1,76,34
2070	UDHAM SINGH NAGAR	V	N	74	N	223502102 07 00 08	01-OCT-25	17-OCT-25	23,68

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2071	UDHAM SINGH NAGAR	V	N	10	N	223502101 20 00 57	01-OCT-25	04-OCT-25	84,00
2072	UDHAM SINGH NAGAR	V	N	11	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,50,00,00
2073	UDHAM SINGH NAGAR	V	N	12	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,50,00,00
2074	UDHAM SINGH NAGAR	V	N	13	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,49,85,00
2075	UDHAM SINGH NAGAR	V	N	14	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,50,00,00
2076	UDHAM SINGH NAGAR	V	N	15	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,50,00,00
2077	UDHAM SINGH NAGAR	V	N	16	N	223560102 05 00 57	01-OCT-25	06-OCT-25	6,47,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2078	UDHAM SINGH NAGAR	V	N	17	N	223560102 05 00 57	01-OCT-25	06-OCT-25	4,86,15,00
2079	UDHAM SINGH NAGAR	V	N	18	N	223560102 05 00 57	01-OCT-25	06-OCT-25	5,97,45,00
2080	UDHAM SINGH NAGAR	V	N	19	N	223560102 05 00 57	01-OCT-25	06-OCT-25	4,44,60,00
2081	UDHAM SINGH NAGAR	V	N	21	N	223560102 05 00 57	01-OCT-25	06-OCT-25	3,86,25,00
2082	UDHAM SINGH NAGAR	V	N	22	N	223502101 20 00 57	01-OCT-25	06-OCT-25	7,03,65,00
2083	UDHAM SINGH NAGAR	V	N	24	N	223502101 20 00 57	01-OCT-25	06-OCT-25	7,22,85,00
2084	UDHAM SINGH NAGAR	V	N	3	N	223502101 20 00 57	01-OCT-25	04-OCT-25	73,50,00
2085	UDHAM SINGH NAGAR	V	N	34	N	223560102 06 00 57	01-OCT-25	06-OCT-25	2,75,28,00
2086	UDHAM SINGH NAGAR	V	N	36	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,53,30,00
2087	UDHAM SINGH NAGAR	V	N	37	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,47,90,00
2088	UDHAM SINGH NAGAR	V	N	38	N	223560102 05 00 57	01-OCT-25	06-OCT-25	6,90,45,00
2089	UDHAM SINGH NAGAR	V	N	39	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,46,85,00
2090	UDHAM SINGH NAGAR	V	N	40	N	223560102 05 00 57	01-OCT-25	06-OCT-25	7,48,35,00
2091	UDHAM SINGH NAGAR	V	N	51	N	223502101 08 00 42	01-OCT-25	09-OCT-25	20,43
2092	UDHAM SINGH NAGAR	V	N	8	N	223502101 20 00 57	01-OCT-25	04-OCT-25	24,00

DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2093	UDHAM SINGH NAGAR	V	N	106	N	223560200 03 01 03	01-OCT-25	31-OCT-25	13,24,50
2094	UDHAM SINGH NAGAR	V	N	106	N	223560200 03 01 06	01-OCT-25	31-OCT-25	12,60
2095	UDHAM SINGH NAGAR	V	N	106	N	223560200 03 01 01	01-OCT-25	31-OCT-25	16,01,00
2096	UDHAM SINGH NAGAR	V	N	20	N	223560200 03 01 20	01-OCT-25	06-OCT-25	1,36,90
2097	UDHAM SINGH NAGAR	V	N	49	N	223560200 03 01 08	01-OCT-25	08-OCT-25	20,62,76
2098	UDHAM SINGH NAGAR	V	N	56	N	223560200 03 01 22	01-OCT-25	10-OCT-25	30,00
2099	UDHAM SINGH NAGAR	V	N	58	N	223560200 03 01 04	01-OCT-25	14-OCT-25	49,79
2100	UDHAM SINGH NAGAR	V	N	59	N	223560200 03 01 29	01-OCT-25	14-OCT-25	69,52
2101	UDHAM SINGH NAGAR	V	N	60	N	223560200 03 01 29	01-OCT-25	14-OCT-25	10,62

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DDO- 75004734 OFFICER NOMINATED BY DM ZILA SAINIK KALYAN EVAM PUNARVAS UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2102	UDHAM SINGH NAGAR	V	N	61	N	223560200 03 01 30	01-OCT-25	14-OCT-25	5,96
2103	UDHAM SINGH NAGAR	V	N	62	N	223560200 03 01 25	01-OCT-25	14-OCT-25	20,27
2104	UDHAM SINGH NAGAR	V	N	63	N	223560200 03 01 30	01-OCT-25	14-OCT-25	3,53
2105	UDHAM SINGH NAGAR	V	N	64	N	223560200 03 19 42	01-OCT-25	14-OCT-25	80,00,00
2106	UDHAM SINGH NAGAR	V	N	82	N	223560200 03 01 08	01-OCT-25	31-OCT-25	12,82,60

DDO- 75014153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JASPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2107	UDHAM SINGH NAGAR	V	N	101	N	223502102 01 37 06	01-OCT-25	31-OCT-25	2,47,70
2108	UDHAM SINGH NAGAR	V	N	101	N	223502102 01 37 03	01-OCT-25	31-OCT-25	14,38,25
2109	UDHAM SINGH NAGAR	V	N	101	N	223502102 01 37 01	01-OCT-25	31-OCT-25	26,15,00
2110	UDHAM SINGH NAGAR	V	N	103	N	223502102 15 00 06	01-OCT-25	31-OCT-25	36,30
2111	UDHAM SINGH NAGAR	V	N	103	N	223502102 15 00 01	01-OCT-25	31-OCT-25	4,16,30
2112	UDHAM SINGH NAGAR	V	N	103	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,14,81
2113	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 03	01-OCT-25	09-OCT-25	14,38,25
2114	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 01	01-OCT-25	09-OCT-25	26,15,00
2115	UDHAM SINGH NAGAR	V	N	25	N	223502102 01 37 06	01-OCT-25	09-OCT-25	2,47,70
2116	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 03	01-OCT-25	09-OCT-25	4,14,81
2117	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 06	01-OCT-25	09-OCT-25	36,30
2118	UDHAM SINGH NAGAR	V	N	27	N	223502102 15 00 01	01-OCT-25	09-OCT-25	4,16,30
2119	UDHAM SINGH NAGAR	V	N	55	N	223502102 01 37 03	01-OCT-25	17-OCT-25	14,38,25
2120	UDHAM SINGH NAGAR	V	N	55	N	223502102 01 37 01	01-OCT-25	17-OCT-25	26,15,00
2121	UDHAM SINGH NAGAR	V	N	55	N	223502102 01 37 06	01-OCT-25	17-OCT-25	2,47,70
2122	UDHAM SINGH NAGAR	V	N	61	N	223502102 15 00 01	01-OCT-25	18-OCT-25	1,38,16
2123	UDHAM SINGH NAGAR	V	N	62	N	223502102 01 37 01	01-OCT-25	18-OCT-25	4,83,56
2124	UDHAM SINGH NAGAR	V	N	79	N	223502102 15 00 23	01-OCT-25	18-OCT-25	1,03,00

DDO- 75014154 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	UDHAM SINGH NAGAR	V	N	102	N	223502102 01 37 03	01-OCT-25	31-OCT-25	7,05,10
2126	UDHAM SINGH NAGAR	V	N	102	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,08,80
2127	UDHAM SINGH NAGAR	V	N	102	N	223502102 01 37 01	01-OCT-25	31-OCT-25	12,82,00
2128	UDHAM SINGH NAGAR	V	N	104	N	223502102 15 00 03	01-OCT-25	31-OCT-25	1,30,90
2129	UDHAM SINGH NAGAR	V	N	104	N	223502102 15 00 06	01-OCT-25	31-OCT-25	20,00
2130	UDHAM SINGH NAGAR	V	N	104	N	223502102 15 00 01	01-OCT-25	31-OCT-25	2,38,00
2131	UDHAM SINGH NAGAR	V	N	54	N	223502102 01 37 01	01-OCT-25	17-OCT-25	12,82,00
2132	UDHAM SINGH NAGAR	V	N	54	N	223502102 01 37 03	01-OCT-25	17-OCT-25	7,05,10
2133	UDHAM SINGH NAGAR	V	N	54	N	223502102 01 37 06	01-OCT-25	17-OCT-25	1,08,80
2134	UDHAM SINGH NAGAR	V	N	59	N	223502102 01 37 01	01-OCT-25	18-OCT-25	69,08
2135	UDHAM SINGH NAGAR	V	N	60	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 75024153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2136	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 06	01-OCT-25	03-OCT-25	3,17,90
2137	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 03	01-OCT-25	03-OCT-25	16,57,15
2138	UDHAM SINGH NAGAR	V	N	13	N	223502102 01 37 01	01-OCT-25	03-OCT-25	30,13,00

DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2139	UDHAM SINGH NAGAR	V	N	116	N	223502102 01 37 03	01-OCT-25	31-OCT-25	20,71,85
2140	UDHAM SINGH NAGAR	V	N	116	N	223502102 01 37 06	01-OCT-25	31-OCT-25	3,96,10
2141	UDHAM SINGH NAGAR	V	N	116	N	223502102 01 37 01	01-OCT-25	31-OCT-25	37,67,00
2142	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 06	01-OCT-25	03-OCT-25	3,96,10
2143	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 01	01-OCT-25	03-OCT-25	37,67,00
2144	UDHAM SINGH NAGAR	V	N	18	N	223502102 01 37 03	01-OCT-25	03-OCT-25	20,71,85
2145	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 03	01-OCT-25	09-OCT-25	20,71,85
2146	UDHAM SINGH	V	N	26	N	223502102 01 37 06	01-OCT-25	09-OCT-25	3,96,10

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DDO- 75024154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KASHIPUR RURAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
2147	UDHAM SINGH NAGAR	V	N	26	N	223502102 01 37 01	01-OCT-25	09-OCT-25	37,67,00
2148	UDHAM SINGH NAGAR	V	N	67	N	223502102 15 00 23	01-OCT-25	16-OCT-25	51,51
2149	UDHAM SINGH NAGAR	V	N	68	N	223502102 15 00 22	01-OCT-25	16-OCT-25	48,00
2150	UDHAM SINGH NAGAR	V	N	70	N	223502102 15 00 02	01-OCT-25	16-OCT-25	50,00
2151	UDHAM SINGH NAGAR	V	N	74	N	223502102 01 37 01	01-OCT-25	29-OCT-25	2,07,24
2152	UDHAM SINGH NAGAR	V	N	81	N	223502102 15 00 22	01-OCT-25	24-OCT-25	42,00

DDO- 75034153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2153	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 01	01-OCT-25	03-OCT-25	35,31,20
2154	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 06	01-OCT-25	03-OCT-25	3,35,20
2155	UDHAM SINGH NAGAR	V	N	14	N	223502102 01 37 03	01-OCT-25	03-OCT-25	19,39,85
2156	UDHAM SINGH NAGAR	V	N	45	N	223502102 15 00 01	01-OCT-25	16-OCT-25	1,38,16
2157	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 06	01-OCT-25	16-OCT-25	15,97
2158	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 03	01-OCT-25	16-OCT-25	1,22,17
2159	UDHAM SINGH NAGAR	V	N	48	N	223502102 01 37 01	01-OCT-25	16-OCT-25	2,23,26
2160	UDHAM SINGH NAGAR	V	N	49	N	223502102 01 37 01	01-OCT-25	16-OCT-25	4,14,48
2161	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 01	01-OCT-25	03-OCT-25	8,25,00
2162	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 03	01-OCT-25	03-OCT-25	4,53,75
2163	UDHAM SINGH NAGAR	V	N	5	N	223502102 15 00 06	01-OCT-25	03-OCT-25	76,90
2164	UDHAM SINGH NAGAR	V	N	69	N	223502102 15 00 02	01-OCT-25	16-OCT-25	30,00
2165	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 03	01-OCT-25	03-OCT-25	19,39,85
2166	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 01	01-OCT-25	03-OCT-25	35,31,20
2167	UDHAM SINGH NAGAR	V	N	8	N	223502102 01 37 06	01-OCT-25	03-OCT-25	3,35,20

DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 75044153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2168	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 06	01-OCT-25	03-OCT-25	58,60
2169	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 03	01-OCT-25	03-OCT-25	4,11,40
2170	UDHAM SINGH NAGAR	V	N	2	N	223502102 15 00 01	01-OCT-25	03-OCT-25	7,48,00
2171	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 01	01-OCT-25	03-OCT-25	45,03,00
2172	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 06	01-OCT-25	03-OCT-25	4,30,50
2173	UDHAM SINGH NAGAR	V	N	20	N	223502102 01 37 03	01-OCT-25	03-OCT-25	24,76,65
2174	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 06	01-OCT-25	03-OCT-25	4,30,50
2175	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 01	01-OCT-25	03-OCT-25	45,03,00
2176	UDHAM SINGH NAGAR	V	N	3	N	223502102 01 37 03	01-OCT-25	03-OCT-25	24,76,65
2177	UDHAM SINGH NAGAR	V	N	56	N	223502102 15 00 01	01-OCT-25	18-OCT-25	1,38,16
2178	UDHAM SINGH NAGAR	V	N	57	N	223502102 01 37 01	01-OCT-25	18-OCT-25	4,83,56
2179	UDHAM SINGH NAGAR	V	N	76	N	223502102 15 00 23	01-OCT-25	18-OCT-25	3,57,00
2180	UDHAM SINGH NAGAR	V	N	77	N	223502102 15 00 02	01-OCT-25	18-OCT-25	90,00
2181	UDHAM SINGH NAGAR	V	N	78	N	223502102 15 00 25	01-OCT-25	18-OCT-25	42,00
2182	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 37 06	01-OCT-25	31-OCT-25	4,30,50
2183	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 37 01	01-OCT-25	31-OCT-25	45,03,00
2184	UDHAM SINGH NAGAR	V	N	89	N	223502102 01 37 03	01-OCT-25	31-OCT-25	24,76,65
2185	UDHAM SINGH NAGAR	V	N	90	N	223502102 15 00 03	01-OCT-25	31-OCT-25	4,11,40
2186	UDHAM SINGH NAGAR	V	N	90	N	223502102 15 00 01	01-OCT-25	31-OCT-25	7,48,00
2187	UDHAM SINGH NAGAR	V	N	90	N	223502102 15 00 06	01-OCT-25	31-OCT-25	58,60

DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2188	UDHAM SINGH NAGAR	V	N	1	N	223502102 15 00 23	01-OCT-25	03-OCT-25	73,07
2189	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 06	01-OCT-25	03-OCT-25	5,20,60
2190	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 03	01-OCT-25	03-OCT-25	31,74,05
2191	UDHAM SINGH NAGAR	V	N	4	N	223502102 01 37 01	01-OCT-25	03-OCT-25	57,71,00

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DDO- 75064153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2192	UDHAM SINGH NAGAR	V	N	66	N	223502103 13 00 42	01-OCT-25	15-OCT-25	95,00

DDO- 75074153 PROJECT OFFICER CHILD DEVELOPMENT OFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2193	UDHAM SINGH NAGAR	V	N	113	N	223502102 15 00 06	01-OCT-25	31-OCT-25	1,48,50
2194	UDHAM SINGH NAGAR	V	N	113	N	223502102 15 00 01	01-OCT-25	31-OCT-25	14,31,00
2195	UDHAM SINGH NAGAR	V	N	113	N	223502102 15 00 03	01-OCT-25	31-OCT-25	7,87,05
2196	UDHAM SINGH NAGAR	V	N	117	N	223502102 01 37 01	01-OCT-25	31-OCT-25	39,24,00
2197	UDHAM SINGH NAGAR	V	N	117	N	223502102 01 37 06	01-OCT-25	31-OCT-25	4,38,00
2198	UDHAM SINGH NAGAR	V	N	117	N	223502102 01 37 03	01-OCT-25	31-OCT-25	21,58,20
2199	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 01	01-OCT-25	03-OCT-25	39,24,00
2200	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 06	01-OCT-25	03-OCT-25	4,38,00
2201	UDHAM SINGH NAGAR	V	N	12	N	223502102 01 37 03	01-OCT-25	03-OCT-25	21,58,20
2202	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 01	01-OCT-25	03-OCT-25	14,31,00
2203	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 03	01-OCT-25	03-OCT-25	7,87,05
2204	UDHAM SINGH NAGAR	V	N	17	N	223502102 15 00 06	01-OCT-25	03-OCT-25	1,48,50
2205	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 03	01-OCT-25	07-OCT-25	21,58,20
2206	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 06	01-OCT-25	07-OCT-25	4,38,00
2207	UDHAM SINGH NAGAR	V	N	23	N	223502102 01 37 01	01-OCT-25	07-OCT-25	39,24,00
2208	UDHAM SINGH NAGAR	V	N	41	N	223502102 15 00 22	01-OCT-25	07-OCT-25	53,90
2209	UDHAM SINGH NAGAR	V	N	42	N	223502102 15 00 20	01-OCT-25	07-OCT-25	22,50
2210	UDHAM SINGH NAGAR	V	N	43	N	223502102 15 00 22	01-OCT-25	07-OCT-25	3,50
2211	UDHAM SINGH NAGAR	V	N	54	N	223502102 15 00 24	01-OCT-25	10-OCT-25	26,05
2212	UDHAM SINGH NAGAR	V	N	55	N	223502102 15 00 24	01-OCT-25	10-OCT-25	27,17
2213	UDHAM SINGH NAGAR	V	N	65	N	223502102 01 37 01	01-OCT-25	27-OCT-25	4,14,48
2214	UDHAM SINGH NAGAR	V	N	66	N	223502102 15 00 01	01-OCT-25	27-OCT-25	2,07,24

DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

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DDO- 88004152 DISTRICT PROGRAMME OFFICER ZILA KARYAKARAM ADHIKARI WOMEN AND CHILD WELFARE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2215	CHAMPAWAT	V	N	24	N	223502102 15 00 08	01-OCT-25	09-OCT-25	7,83,30
2216	CHAMPAWAT	V	N	24	N	223502102 01 39 01	01-OCT-25	14-OCT-25	9,11,00
2217	CHAMPAWAT	V	N	24	N	223502102 01 39 06	01-OCT-25	14-OCT-25	81,00
2218	CHAMPAWAT	V	N	24	N	223502102 01 39 03	01-OCT-25	14-OCT-25	5,01,05
2219	CHAMPAWAT	V	N	28	N	223502102 15 00 26	01-OCT-25	14-OCT-25	5,49,98
2220	CHAMPAWAT	V	N	31	N	223502102 15 00 01	01-OCT-25	18-OCT-25	69,08
2221	CHAMPAWAT	V	N	4	N	223502102 15 00 06	01-OCT-25	04-OCT-25	39,50
2222	CHAMPAWAT	V	N	4	N	223502102 15 00 01	01-OCT-25	04-OCT-25	3,29,00
2223	CHAMPAWAT	V	N	4	N	223502102 15 00 03	01-OCT-25	04-OCT-25	1,80,95
2224	CHAMPAWAT	V	N	55	N	223502102 01 39 06	01-OCT-25	31-OCT-25	81,00
2225	CHAMPAWAT	V	N	55	N	223502102 01 39 03	01-OCT-25	31-OCT-25	5,01,05
2226	CHAMPAWAT	V	N	55	N	223502102 01 39 01	01-OCT-25	31-OCT-25	9,11,00

DDO- 88004153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2227	CHAMPAWAT	V	N	23	N	223502102 15 00 25	01-OCT-25	09-OCT-25	28,29
2228	CHAMPAWAT	V	N	27	N	223502102 15 00 04	01-OCT-25	10-OCT-25	21,50
2229	CHAMPAWAT	V	N	32	N	223502102 15 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2230	CHAMPAWAT	V	N	19	N	223502103 20 00 57	01-OCT-25	04-OCT-25	58,92,00
2231	CHAMPAWAT	V	N	25	N	223502102 04 00 08	01-OCT-25	10-OCT-25	2,24,85
2232	CHAMPAWAT	V	N	5	N	223502103 15 00 57	01-OCT-25	04-OCT-25	7,03,50,00
2233	CHAMPAWAT	V	N	6	N	223502102 04 00 06	01-OCT-25	09-OCT-25	40,00
2234	CHAMPAWAT	V	N	6	N	223502102 04 00 03	01-OCT-25	09-OCT-25	1,98,55
2235	CHAMPAWAT	V	N	6	N	223502102 04 00 01	01-OCT-25	09-OCT-25	3,61,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2236	CHAMPAWAT	V	N	1	N	223560102 05 00 57	01-OCT-25	04-OCT-25	4,71,45,00
2237	CHAMPAWAT	V	N	10	N	223502101 20 00 57	01-OCT-25	04-OCT-25	24,00
2238	CHAMPAWAT	V	N	11	N	223502101 20 00 57	01-OCT-25	04-OCT-25	2,99,55,00
2239	CHAMPAWAT	V	N	12	N	223560102 06 00 57	01-OCT-25	04-OCT-25	1,37,88,00
2240	CHAMPAWAT	V	N	14	N	223502200 04 00 56	01-OCT-25	04-OCT-25	15,00,00
2241	CHAMPAWAT	V	N	2	N	223502101 20 00 57	01-OCT-25	04-OCT-25	57,60,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2242	CHAMPAWAT	V	N	21	N	223560102 05 00 57	01-OCT-25	04-OCT-25	7,19,85,00
2243	CHAMPAWAT	V	N	22	N	223502101 20 00 57	01-OCT-25	04-OCT-25	14,56,00

DDO- 88004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN & PUNARWAS ADHIKARI, CHAMPAWAT.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2244	CHAMPAWAT	V	N	16	N	223560200 03 01 08	01-OCT-25	04-OCT-25	20,75,39
2245	CHAMPAWAT	V	N	26	N	223560200 03 01 25	01-OCT-25	10-OCT-25	10,00
2246	CHAMPAWAT	V	N	29	N	223560200 03 01 25	01-OCT-25	14-OCT-25	11,79
2247	CHAMPAWAT	V	N	30	N	223560200 03 09 57	01-OCT-25	14-OCT-25	69,00,00
2248	CHAMPAWAT	V	N	31	N	223560200 03 01 25	01-OCT-25	15-OCT-25	17,01
2249	CHAMPAWAT	V	N	32	N	223560200 03 09 57	01-OCT-25	16-OCT-25	6,00,00
2250	CHAMPAWAT	V	N	33	N	223560200 03 01 25	01-OCT-25	21-OCT-25	80,00
2251	CHAMPAWAT	V	N	34	N	223560200 03 01 42	01-OCT-25	28-OCT-25	24,00
2252	CHAMPAWAT	V	N	34	N	223560200 03 01 01	01-OCT-25	18-OCT-25	69,08
2253	CHAMPAWAT	V	N	35	N	223560200 03 01 42	01-OCT-25	28-OCT-25	4,00
2254	CHAMPAWAT	V	N	35	N	223560200 03 01 01	01-OCT-25	21-OCT-25	69,08
2255	CHAMPAWAT	V	N	36	N	223560200 03 01 42	01-OCT-25	28-OCT-25	65,00
2256	CHAMPAWAT	V	N	37	N	223560200 03 01 42	01-OCT-25	28-OCT-25	3,00
2257	CHAMPAWAT	V	N	38	N	223560200 03 01 20	01-OCT-25	29-OCT-25	27,00
2258	CHAMPAWAT	V	N	4	N	223560200 03 01 08	01-OCT-25	04-OCT-25	15,95,94
2259	CHAMPAWAT	V	N	45	N	223560200 03 01 03	01-OCT-25	31-OCT-25	16,44,50
2260	CHAMPAWAT	V	N	45	N	223560200 03 01 06	01-OCT-25	31-OCT-25	1,04,40
2261	CHAMPAWAT	V	N	45	N	223560200 03 01 01	01-OCT-25	31-OCT-25	21,01,00

DDO- 88024153 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2262	CHAMPAWAT	V	N	56	N	223502102 15 00 01	01-OCT-25	31-OCT-25	2,07,24
2263	CHAMPAWAT	V	N	7	N	223502102 15 00 03	01-OCT-25	09-OCT-25	1,63,35
2264	CHAMPAWAT	V	N	7	N	223502102 15 00 06	01-OCT-25	09-OCT-25	28,90
2265	CHAMPAWAT	V	N	7	N	223502102 15 00 01	01-OCT-25	09-OCT-25	2,97,00
2266	CHAMPAWAT	V	N	9	N	223502102 01 37 01	01-OCT-25	09-OCT-25	15,83,00
2267	CHAMPAWAT	V	N	9	N	223502102 01 37 03	01-OCT-25	09-OCT-25	8,70,65
2268	CHAMPAWAT	V	N	9	N	223502102 01 37 06	01-OCT-25	09-OCT-25	1,62,50

DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 88024154 PROJECT OFFICER CHILD DEVLOPMENT PROJECT OFFICER LOHAGHAT PAURI GHARWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	CHAMPAWAT	V	N	47	N	223502102 01 37 03	01-OCT-25	31-OCT-25	5,31,85
2270	CHAMPAWAT	V	N	47	N	223502102 01 37 06	01-OCT-25	31-OCT-25	85,30
2271	CHAMPAWAT	V	N	47	N	223502102 01 37 01	01-OCT-25	31-OCT-25	9,67,00
2272	CHAMPAWAT	V	N	54	N	223502102 15 00 01	01-OCT-25	31-OCT-25	1,38,16
2273	CHAMPAWAT	V	N	8	N	223502102 01 37 01	01-OCT-25	09-OCT-25	9,67,00
2274	CHAMPAWAT	V	N	8	N	223502102 01 37 06	01-OCT-25	09-OCT-25	85,30
2275	CHAMPAWAT	V	N	8	N	223502102 01 37 03	01-OCT-25	09-OCT-25	5,31,85

DDO- 88034153 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2276	CHAMPAWAT	V	N	5	N	223502102 01 37 06	01-OCT-25	09-OCT-25	71,00
2277	CHAMPAWAT	V	N	5	N	223502102 01 37 01	01-OCT-25	09-OCT-25	7,50,00
2278	CHAMPAWAT	V	N	5	N	223502102 01 37 03	01-OCT-25	09-OCT-25	4,12,50
2279	CHAMPAWAT	V	N	53	N	223502102 01 37 01	01-OCT-25	31-OCT-25	7,50,00
2280	CHAMPAWAT	V	N	53	N	223502102 01 37 06	01-OCT-25	31-OCT-25	71,00
2281	CHAMPAWAT	V	N	53	N	223502102 01 37 03	01-OCT-25	31-OCT-25	4,12,50

DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2282	BAGESHWAR	V	N	13	N	223502102 15 00 01	01-OCT-25	24-OCT-25	69,08
2283	BAGESHWAR	V	N	16	N	223502102 15 00 24	01-OCT-25	08-OCT-25	32,34
2284	BAGESHWAR	V	N	17	N	223502102 15 00 24	01-OCT-25	08-OCT-25	25,87
2285	BAGESHWAR	V	N	18	N	223502102 15 00 25	01-OCT-25	08-OCT-25	3,97
2286	BAGESHWAR	V	N	20	N	223502102 15 00 24	01-OCT-25	08-OCT-25	38,81
2287	BAGESHWAR	V	N	22	N	223502102 15 00 08	01-OCT-25	08-OCT-25	7,83,20
2288	BAGESHWAR	V	N	23	N	223502102 15 00 20	01-OCT-25	08-OCT-25	1,49,30
2289	BAGESHWAR	V	N	24	N	223502102 15 00 26	01-OCT-25	08-OCT-25	1,43,98
2290	BAGESHWAR	V	N	25	N	223502102 15 00 24	01-OCT-25	08-OCT-25	32,34
2291	BAGESHWAR	V	N	27	N	223502102 15 00 24	01-OCT-25	08-OCT-25	29,74
2292	BAGESHWAR	V	N	28	N	223502102 15 00 02	01-OCT-25	08-OCT-25	20,00
2293	BAGESHWAR	V	N	30	N	223502102 15 00 25	01-OCT-25	08-OCT-25	8,45
2294	BAGESHWAR	V	N	31	N	223502102 15 00 22	01-OCT-25	08-OCT-25	64,00
2295	BAGESHWAR	V	N	32	N	223502102 15 00 24	01-OCT-25	08-OCT-25	14,16
2296	BAGESHWAR	V	N	40	N	223502102 15 00 27	01-OCT-25	16-OCT-25	40,00
2297	BAGESHWAR	V	N	42	N	223502102 15 00 24	01-OCT-25	16-OCT-25	1,69,79
2298	BAGESHWAR	V	N	43	N	223502102 15 00 24	01-OCT-25	16-OCT-25	73,64
2299	BAGESHWAR	V	N	45	N	223502102 15 00 24	01-OCT-25	17-OCT-25	64,68

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DDO- 89004152 DISTRICT PROGRAMME OFFICER DISTRICT PROGRAMME OFFICER WOMEN AND CHILD WELFARE BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2300	BAGESHWAR	V	N	7	N	223502102 15 00 06	01-OCT-25	04-OCT-25	39,70
2301	BAGESHWAR	V	N	7	N	223502102 15 00 01	01-OCT-25	04-OCT-25	3,65,00
2302	BAGESHWAR	V	N	7	N	223502102 15 00 03	01-OCT-25	04-OCT-25	2,00,75

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	BAGESHWAR	V	N	1	N	223502103 15 00 57	01-OCT-25	03-OCT-25	6,76,05,00
2304	BAGESHWAR	V	N	11	N	223502102 04 00 01	01-OCT-25	18-OCT-25	69,08
2305	BAGESHWAR	V	N	11	N	223502102 07 00 08	01-OCT-25	06-OCT-25	4,73,47
2306	BAGESHWAR	V	N	12	N	223502102 07 00 01	01-OCT-25	18-OCT-25	1,38,16
2307	BAGESHWAR	V	N	13	N	223502102 07 00 41	01-OCT-25	06-OCT-25	2,42,38
2308	BAGESHWAR	V	N	19	N	223502102 07 00 08	01-OCT-25	08-OCT-25	1,85,00
2309	BAGESHWAR	V	N	21	N	223502102 04 00 29	01-OCT-25	08-OCT-25	2,59,00
2310	BAGESHWAR	V	N	26	N	223502102 07 00 03	01-OCT-25	31-OCT-25	8,70,65
2311	BAGESHWAR	V	N	26	N	223502102 07 00 06	01-OCT-25	31-OCT-25	88,90
2312	BAGESHWAR	V	N	26	N	223502102 07 00 01	01-OCT-25	31-OCT-25	15,83,00
2313	BAGESHWAR	V	N	29	N	223502102 07 00 22	01-OCT-25	08-OCT-25	15,00
2314	BAGESHWAR	V	N	30	N	223502102 04 00 03	01-OCT-25	31-OCT-25	1,60,60
2315	BAGESHWAR	V	N	30	N	223502102 04 00 06	01-OCT-25	31-OCT-25	32,30
2316	BAGESHWAR	V	N	30	N	223502102 04 00 01	01-OCT-25	31-OCT-25	2,92,00
2317	BAGESHWAR	V	N	33	N	223502102 07 00 08	01-OCT-25	09-OCT-25	1,97,00
2318	BAGESHWAR	V	N	34	N	223502102 07 00 44	01-OCT-25	13-OCT-25	36,00
2319	BAGESHWAR	V	N	36	N	223502102 04 00 08	01-OCT-25	14-OCT-25	2,24,86
2320	BAGESHWAR	V	N	37	N	223502102 04 00 22	01-OCT-25	14-OCT-25	80,00
2321	BAGESHWAR	V	N	38	N	223502102 07 00 44	01-OCT-25	14-OCT-25	1,48,81
2322	BAGESHWAR	V	N	41	N	223502102 07 00 41	01-OCT-25	16-OCT-25	9,14,10
2323	BAGESHWAR	V	N	50	N	223502103 15 00 57	01-OCT-25	30-OCT-25	6,79,50,00
2324	BAGESHWAR	V	N	56	N	223502103 20 00 57	01-OCT-25	30-OCT-25	70,68,00
2325	BAGESHWAR	V	N	8	N	223502103 20 00 57	01-OCT-25	04-OCT-25	70,68,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2326	BAGESHWAR	V	N	15	N	223502104 03 00 02	01-OCT-25	07-OCT-25	3,30,00
2327	BAGESHWAR	V	N	2	N	223502104 03 00 41	01-OCT-25	04-OCT-25	1,48,20
2328	BAGESHWAR	V	N	23	N	223502104 03 00 03	01-OCT-25	31-OCT-25	1,33,10
2329	BAGESHWAR	V	N	23	N	223502104 03 00 06	01-OCT-25	31-OCT-25	1,80
2330	BAGESHWAR	V	N	23	N	223502104 03 00 01	01-OCT-25	31-OCT-25	2,42,00

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2331	BAGESHWAR	V	N	26	N	223502104 03 00 41	01-OCT-25	08-OCT-25	37,20
2332	BAGESHWAR	V	N	49	N	223502101 20 00 57	01-OCT-25	30-OCT-25	11,55,00
2333	BAGESHWAR	V	N	51	N	223502200 07 00 42	01-OCT-25	30-OCT-25	20,00
2334	BAGESHWAR	V	N	53	N	223502101 20 00 57	01-OCT-25	30-OCT-25	3,31,35,00
2335	BAGESHWAR	V	N	58	N	223502200 07 00 42	01-OCT-25	30-OCT-25	20,00
2336	BAGESHWAR	V	N	59	N	223502101 20 00 57	01-OCT-25	30-OCT-25	14,28,00
2337	BAGESHWAR	V	N	60	N	223560102 05 00 57	01-OCT-25	30-OCT-25	6,87,15,00
2338	BAGESHWAR	V	N	61	N	223560102 06 00 57	01-OCT-25	30-OCT-25	1,00,68,00
2339	BAGESHWAR	V	N	62	N	223502101 20 00 57	01-OCT-25	30-OCT-25	48,00
2340	BAGESHWAR	V	N	64	N	223560102 05 00 57	01-OCT-25	30-OCT-25	4,97,25,00
2341	BAGESHWAR	V	N	7	N	223502104 03 00 41	01-OCT-25	04-OCT-25	9,13,23

DDO- 89004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER JILA SAINIK KALYAN&PUMA BAGESWER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2342	BAGESHWAR	V	N	10	N	223560200 03 01 08	01-OCT-25	06-OCT-25	10,31,28
2343	BAGESHWAR	V	N	12	N	223560200 03 01 08	01-OCT-25	06-OCT-25	18,33,59
2344	BAGESHWAR	V	N	14	N	223560200 03 01 25	01-OCT-25	07-OCT-25	11,69
2345	BAGESHWAR	V	N	24	N	223560200 03 01 06	01-OCT-25	31-OCT-25	52,80
2346	BAGESHWAR	V	N	24	N	223560200 03 01 01	01-OCT-25	31-OCT-25	6,22,00
2347	BAGESHWAR	V	N	24	N	223560200 03 01 03	01-OCT-25	31-OCT-25	3,42,10
2348	BAGESHWAR	V	N	35	N	223560200 03 01 22	01-OCT-25	14-OCT-25	16,50
2349	BAGESHWAR	V	N	39	N	223560200 03 09 57	01-OCT-25	14-OCT-25	66,00,00
2350	BAGESHWAR	V	N	4	N	223560200 03 09 57	01-OCT-25	04-OCT-25	45,00,00
2351	BAGESHWAR	V	N	5	N	223560200 03 01 08	01-OCT-25	04-OCT-25	1,42,24
2352	BAGESHWAR	V	N	6	N	223560200 03 01 42	01-OCT-25	04-OCT-25	7,20,00
2353	BAGESHWAR	V	N	70	N	223560200 03 01 25	01-OCT-25	31-OCT-25	22,28
2354	BAGESHWAR	V	N	71	N	223560200 03 01 27	01-OCT-25	31-OCT-25	70,00
2355	BAGESHWAR	V	N	8	N	223560200 03 01 06	01-OCT-25	04-OCT-25	52,80
2356	BAGESHWAR	V	N	8	N	223560200 03 01 03	01-OCT-25	04-OCT-25	3,42,10
2357	BAGESHWAR	V	N	8	N	223560200 03 01 01	01-OCT-25	04-OCT-25	6,22,00

DDO- 89024153 PROJECT OFFICER CHILDEVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2358	BAGESHWAR	V	N	4	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,79,50
2359	BAGESHWAR	V	N	4	N	223502102 01 37 03	01-OCT-25	03-OCT-25	8,52,50
2360	BAGESHWAR	V	N	4	N	223502102 01 37 01	01-OCT-25	03-OCT-25	15,50,00
2361	BAGESHWAR	V	N	44	N	223502102 15 00 22	01-OCT-25	17-OCT-25	9,70

Voucher Details

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DDO- 89024153 PROJECT OFFICER CHILDDVELOPMENTPROJECTOFFICER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2362	BAGESHWAR	V	N	46	N	223502102 15 00 22	01-OCT-25	17-OCT-25	77,50
2363	BAGESHWAR	V	N	47	N	223502102 15 00 20	01-OCT-25	17-OCT-25	66,99
2364	BAGESHWAR	V	N	5	N	223502102 15 00 06	01-OCT-25	03-OCT-25	40,60
2365	BAGESHWAR	V	N	5	N	223502102 15 00 03	01-OCT-25	03-OCT-25	2,54,10
2366	BAGESHWAR	V	N	5	N	223502102 15 00 01	01-OCT-25	03-OCT-25	4,62,00

DDO- 89044153 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2367	BAGESHWAR	V	N	1	N	223502102 01 37 03	01-OCT-25	03-OCT-25	11,02,20
2368	BAGESHWAR	V	N	1	N	223502102 01 37 01	01-OCT-25	03-OCT-25	20,04,00
2369	BAGESHWAR	V	N	1	N	223502102 01 37 06	01-OCT-25	03-OCT-25	1,67,60
2370	BAGESHWAR	V	N	14	N	223502102 01 37 01	01-OCT-25	28-OCT-25	2,76,32
2371	BAGESHWAR	V	N	32	N	223502102 01 37 03	01-OCT-25	31-OCT-25	11,22,00
2372	BAGESHWAR	V	N	32	N	223502102 01 37 06	01-OCT-25	31-OCT-25	1,67,60
2373	BAGESHWAR	V	N	32	N	223502102 01 37 01	01-OCT-25	31-OCT-25	20,40,00
2374	BAGESHWAR	V	N	9	N	223502102 01 37 03	01-OCT-25	08-OCT-25	11,22,00
2375	BAGESHWAR	V	N	9	N	223502102 01 37 06	01-OCT-25	08-OCT-25	1,67,60
2376	BAGESHWAR	V	N	9	N	223502102 01 37 01	01-OCT-25	08-OCT-25	20,40,00

DDO- 90004152 DISTRICT PROGRAMME OFFICER OFFICER IN CHARGE WOMEN AND CHILD WELFARE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2377	RUDRAPRAYAG	V	N	17	N	223502102 15 00 06	01-OCT-25	31-OCT-25	50,50
2378	RUDRAPRAYAG	V	N	17	N	223502102 15 00 03	01-OCT-25	31-OCT-25	3,32,20
2379	RUDRAPRAYAG	V	N	17	N	223502102 15 00 01	01-OCT-25	31-OCT-25	6,04,00
2380	RUDRAPRAYAG	V	N	18	N	223502102 01 39 03	01-OCT-25	31-OCT-25	5,03,58
2381	RUDRAPRAYAG	V	N	18	N	223502102 01 39 01	01-OCT-25	31-OCT-25	9,15,60
2382	RUDRAPRAYAG	V	N	18	N	223502102 01 39 06	01-OCT-25	31-OCT-25	73,40
2383	RUDRAPRAYAG	V	N	2	N	223502102 15 00 08	01-OCT-25	07-OCT-25	5,45,99
2384	RUDRAPRAYAG	V	N	3	N	223502102 01 39 03	01-OCT-25	17-OCT-25	5,03,58
2385	RUDRAPRAYAG	V	N	3	N	223502102 01 39 06	01-OCT-25	17-OCT-25	73,40
2386	RUDRAPRAYAG	V	N	3	N	223502102 01 39 01	01-OCT-25	17-OCT-25	9,15,60
2387	RUDRAPRAYAG	V	N	4	N	223502102 15 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2388	RUDRAPRAYAG	V	N	12	N	223502103 15 00 57	01-OCT-25	09-OCT-25	1,05,00

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DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2389	RUDRAPRAYAG	V	N	14	N	223502103 15 00 57	01-OCT-25	09-OCT-25	7,50,00,00
2390	RUDRAPRAYAG	V	N	17	N	223502102 04 00 22	01-OCT-25	09-OCT-25	7,41
2391	RUDRAPRAYAG	V	N	24	N	223502103 20 00 57	01-OCT-25	09-OCT-25	32,28,00
2392	RUDRAPRAYAG	V	N	26	N	223502103 15 00 57	01-OCT-25	09-OCT-25	15,00
2393	RUDRAPRAYAG	V	N	9	N	223502102 04 00 22	01-OCT-25	09-OCT-25	25,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2394	RUDRAPRAYAG	V	N	10	N	223502101 20 00 57	01-OCT-25	09-OCT-25	96,00
2395	RUDRAPRAYAG	V	N	13	N	223560102 05 00 57	01-OCT-25	09-OCT-25	36,90,00
2396	RUDRAPRAYAG	V	N	15	N	223502101 20 00 57	01-OCT-25	09-OCT-25	6,00,00
2397	RUDRAPRAYAG	V	N	16	N	223502101 20 00 57	01-OCT-25	09-OCT-25	2,62,65,00
2398	RUDRAPRAYAG	V	N	18	N	223502101 20 00 57	01-OCT-25	09-OCT-25	6,60,00
2399	RUDRAPRAYAG	V	N	20	N	223502101 20 00 57	01-OCT-25	09-OCT-25	9,24,00
2400	RUDRAPRAYAG	V	N	25	N	223560102 05 00 57	01-OCT-25	09-OCT-25	4,64,70,00
2401	RUDRAPRAYAG	V	N	4	N	223560102 06 00 57	01-OCT-25	09-OCT-25	89,04,00
2402	RUDRAPRAYAG	V	N	5	N	223560102 05 00 57	01-OCT-25	09-OCT-25	5,80,95,00

DDO- 90004733 DISTRICT SOLDIER WELFARE REHABILITATION OFFICER DISTRICT SOLDER WELFARE & REHABILITATION RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2403	RUDRAPRAYAG	V	N	1	N	223560200 03 01 08	01-OCT-25	03-OCT-25	12,93,20
2404	RUDRAPRAYAG	V	N	11	N	223560200 03 01 01	01-OCT-25	30-OCT-25	69,08
2405	RUDRAPRAYAG	V	N	14	N	223560200 03 01 03	01-OCT-25	31-OCT-25	1,30,90
2406	RUDRAPRAYAG	V	N	14	N	223560200 03 01 06	01-OCT-25	31-OCT-25	24,00
2407	RUDRAPRAYAG	V	N	14	N	223560200 03 01 01	01-OCT-25	31-OCT-25	2,38,00
2408	RUDRAPRAYAG	V	N	23	N	223560200 03 01 08	01-OCT-25	09-OCT-25	25,78,83
2409	RUDRAPRAYAG	V	N	27	N	223560200 03 01 25	01-OCT-25	17-OCT-25	49,84
2410	RUDRAPRAYAG	V	N	28	N	223560200 03 01 25	01-OCT-25	17-OCT-25	2,47,84
2411	RUDRAPRAYAG	V	N	29	N	223560200 03 01 25	01-OCT-25	17-OCT-25	1,71,99
2412	RUDRAPRAYAG	V	N	30	N	223560200 03 01 25	01-OCT-25	17-OCT-25	15,10
2413	RUDRAPRAYAG	V	N	31	N	223560200 03 09 57	01-OCT-25	18-OCT-25	12,00,00
2414	RUDRAPRAYAG	V	N	32	N	223560200 03 01 40	01-OCT-25	18-OCT-25	2,48,00
2415	RUDRAPRAYAG	V	N	33	N	223560200 03 07 42	01-OCT-25	18-OCT-25	22,50,00
2416	RUDRAPRAYAG	V	N	34	N	223560200 03 01 20	01-OCT-25	18-OCT-25	19,50

DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 15

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DDO- 90024153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2417	RUDRAPRAYAG	V	N	1	N	223502102 01 37 03	01-OCT-25	08-OCT-25	18,66,15
2418	RUDRAPRAYAG	V	N	1	N	223502102 01 37 01	01-OCT-25	08-OCT-25	33,93,00
2419	RUDRAPRAYAG	V	N	1	N	223502102 01 37 06	01-OCT-25	08-OCT-25	3,43,30
2420	RUDRAPRAYAG	V	N	2	N	223502102 15 00 03	01-OCT-25	08-OCT-25	4,87,30
2421	RUDRAPRAYAG	V	N	2	N	223502102 15 00 06	01-OCT-25	08-OCT-25	76,80
2422	RUDRAPRAYAG	V	N	2	N	223502102 15 00 01	01-OCT-25	08-OCT-25	8,86,00

DDO- 90034153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2423	RUDRAPRAYAG	V	N	12	N	223502102 15 00 01	01-OCT-25	31-OCT-25	69,08
2424	RUDRAPRAYAG	V	N	13	N	223502102 15 00 03	01-OCT-25	31-OCT-25	2,32,65
2425	RUDRAPRAYAG	V	N	13	N	223502102 15 00 06	01-OCT-25	31-OCT-25	32,70
2426	RUDRAPRAYAG	V	N	13	N	223502102 15 00 01	01-OCT-25	31-OCT-25	4,23,00
2427	RUDRAPRAYAG	V	N	15	N	223502102 01 37 03	01-OCT-25	31-OCT-25	6,10,50
2428	RUDRAPRAYAG	V	N	15	N	223502102 01 37 06	01-OCT-25	31-OCT-25	88,70
2429	RUDRAPRAYAG	V	N	15	N	223502102 01 37 01	01-OCT-25	31-OCT-25	11,10,00
2430	RUDRAPRAYAG	V	N	16	N	223502102 01 37 01	01-OCT-25	31-OCT-25	69,08
2431	RUDRAPRAYAG	V	N	36	N	223502102 15 00 04	01-OCT-25	30-OCT-25	1,03,00

DDO- 90044153 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2432	RUDRAPRAYAG	V	N	35	N	223502102 15 00 02	01-OCT-25	29-OCT-25	90,00
2433	RUDRAPRAYAG	V	N	5	N	223502102 01 37 01	01-OCT-25	29-OCT-25	1,38,16

Count: 2433

Total: 1583786128

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	225100092 05 00 56	01-OCT-25	24-OCT-25	20,00,00

Count: 1

Total:

200000

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

Printed On: NOV-14-25 11:59 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 15

Printed On: NOV-14-25 11:59 AM

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	423502104	11	00 53	01-OCT-25	29-OCT-25	35,10,90,00

Count: 1

Total:

35109000

Voucher Details

Report Id:Voucher_details_new.rdf

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Grant No.: 16

DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	221001102 01 04 43	01-OCT-25	03-OCT-25	2,14,40
2	DEHRADUN	V	N	115	N	221001102 01 04 22	01-OCT-25	13-OCT-25	84,01
3	DEHRADUN	V	N	116	N	221001102 01 04 20	01-OCT-25	13-OCT-25	14,00
4	DEHRADUN	V	N	118	N	221001102 01 04 08	01-OCT-25	14-OCT-25	1,69,00
5	DEHRADUN	V	N	123	N	221001102 01 04 26	01-OCT-25	15-OCT-25	18,50
6	DEHRADUN	V	N	131	N	221001102 01 04 20	01-OCT-25	15-OCT-25	98,60
7	DEHRADUN	V	N	132	N	221001102 01 04 22	01-OCT-25	15-OCT-25	99,43
8	DEHRADUN	V	N	133	N	221001102 01 04 20	01-OCT-25	15-OCT-25	34,66
9	DEHRADUN	V	N	163	N	221001102 01 04 02	01-OCT-25	17-OCT-25	2,40,00
10	DEHRADUN	V	N	164	N	221001102 01 04 08	01-OCT-25	17-OCT-25	12,76,77
11	DEHRADUN	V	N	165	N	221001102 01 04 08	01-OCT-25	17-OCT-25	24,30,45
12	DEHRADUN	V	N	167	N	221001102 01 04 08	01-OCT-25	17-OCT-25	49,50,00
13	DEHRADUN	V	N	168	N	221001102 01 04 02	01-OCT-25	17-OCT-25	2,75,00
14	DEHRADUN	V	N	169	N	221001102 01 04 02	01-OCT-25	17-OCT-25	1,14,08
15	DEHRADUN	V	N	169	N	221001102 01 04 06	01-OCT-25	31-OCT-25	16,01,50
16	DEHRADUN	V	N	169	N	221001102 01 04 01	01-OCT-25	31-OCT-25	1,93,78,00
17	DEHRADUN	V	N	169	N	221001102 01 04 03	01-OCT-25	31-OCT-25	1,06,57,90
18	DEHRADUN	V	N	170	N	221001102 01 04 02	01-OCT-25	17-OCT-25	1,40,00
19	DEHRADUN	V	N	171	N	221001102 01 04 08	01-OCT-25	17-OCT-25	26,35,69
20	DEHRADUN	V	N	173	N	221001102 01 04 02	01-OCT-25	17-OCT-25	35,00
21	DEHRADUN	V	N	174	N	221001102 01 04 02	01-OCT-25	17-OCT-25	70,00
22	DEHRADUN	V	N	176	N	221001102 01 04 08	01-OCT-25	17-OCT-25	6,71,31
23	DEHRADUN	V	N	177	N	221001102 01 04 08	01-OCT-25	17-OCT-25	2,67,32
24	DEHRADUN	V	N	179	N	221001102 01 04 08	01-OCT-25	17-OCT-25	30,09,86
25	DEHRADUN	V	N	18	N	221001102 01 04 08	01-OCT-25	06-OCT-25	11,00,00
26	DEHRADUN	V	N	180	N	221001102 01 04 02	01-OCT-25	17-OCT-25	1,40,00
27	DEHRADUN	V	N	182	N	221001102 01 04 08	01-OCT-25	17-OCT-25	10,25,73
28	DEHRADUN	V	N	183	N	221001102 01 04 08	01-OCT-25	17-OCT-25	22,40,82
29	DEHRADUN	V	N	185	N	221001102 01 04 02	01-OCT-25	17-OCT-25	70,00
30	DEHRADUN	V	N	186	N	221001102 01 04 02	01-OCT-25	17-OCT-25	1,05,00
31	DEHRADUN	V	N	190	N	221001102 01 04 08	01-OCT-25	17-OCT-25	13,72,50
32	DEHRADUN	V	N	191	N	221001102 01 04 02	01-OCT-25	17-OCT-25	1,40,00
33	DEHRADUN	V	N	197	N	221001102 01 04 02	01-OCT-25	18-OCT-25	2,80,00
34	DEHRADUN	V	N	200	N	221001102 01 04 02	01-OCT-25	18-OCT-25	2,75,00
35	DEHRADUN	V	N	205	N	221001102 01 04 02	01-OCT-25	18-OCT-25	2,40,00
36	DEHRADUN	V	N	207	N	221001102 01 04 02	01-OCT-25	18-OCT-25	1,75,00
37	DEHRADUN	V	N	22	N	221001102 01 04 08	01-OCT-25	07-OCT-25	13,70,05

Voucher Details

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DDO- 01004622 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	220	N	221001102 01 04 27	01-OCT-25	21-OCT-25	1,44,55
39	DEHRADUN	V	N	221	N	221001102 01 04 27	01-OCT-25	21-OCT-25	1,00,00
40	DEHRADUN	V	N	23	N	221001102 01 04 08	01-OCT-25	07-OCT-25	31,72,75
41	DEHRADUN	V	N	236	N	221001102 01 04 08	01-OCT-25	28-OCT-25	4,91,09
42	DEHRADUN	V	N	237	N	221001102 01 04 43	01-OCT-25	28-OCT-25	8,20,38
43	DEHRADUN	V	N	238	N	221001102 01 04 23	01-OCT-25	28-OCT-25	1,07,72
44	DEHRADUN	V	N	241	N	221001102 01 04 43	01-OCT-25	28-OCT-25	1,37,38
45	DEHRADUN	V	N	243	N	221001102 01 04 43	01-OCT-25	28-OCT-25	6,57,92
46	DEHRADUN	V	N	35	N	221001102 01 04 08	01-OCT-25	08-OCT-25	15,48,58
47	DEHRADUN	V	N	45	N	221001102 01 04 08	01-OCT-25	08-OCT-25	1,95,00
48	DEHRADUN	V	N	48	N	221001102 01 04 01	01-OCT-25	10-OCT-25	8,28,00
49	DEHRADUN	V	N	48	N	221001102 01 04 03	01-OCT-25	10-OCT-25	4,55,40
50	DEHRADUN	V	N	48	N	221001102 01 04 06	01-OCT-25	10-OCT-25	72,90
51	DEHRADUN	V	N	50	N	221001102 01 04 01	01-OCT-25	10-OCT-25	8,28,00
52	DEHRADUN	V	N	50	N	221001102 01 04 06	01-OCT-25	10-OCT-25	72,90
53	DEHRADUN	V	N	50	N	221001102 01 04 03	01-OCT-25	10-OCT-25	4,55,40
54	DEHRADUN	V	N	53	N	221001102 01 04 03	01-OCT-25	15-OCT-25	1,27,05
55	DEHRADUN	V	N	53	N	221001102 01 04 01	01-OCT-25	15-OCT-25	2,31,00
56	DEHRADUN	V	N	53	N	221001102 01 04 06	01-OCT-25	15-OCT-25	40,50
57	DEHRADUN	V	N	54	N	221001102 01 04 03	01-OCT-25	15-OCT-25	2,54,10
58	DEHRADUN	V	N	54	N	221001102 01 04 06	01-OCT-25	15-OCT-25	72,50
59	DEHRADUN	V	N	54	N	221001102 01 04 01	01-OCT-25	15-OCT-25	4,62,00
60	DEHRADUN	V	N	62	N	221001102 01 04 08	01-OCT-25	08-OCT-25	18,52,00
61	DEHRADUN	V	N	73	N	221001102 01 04 08	01-OCT-25	08-OCT-25	2,67,31
62	DEHRADUN	V	N	84	N	221001102 01 04 06	01-OCT-25	18-OCT-25	26,30
63	DEHRADUN	V	N	84	N	221001102 01 04 01	01-OCT-25	18-OCT-25	4,41,00
64	DEHRADUN	V	N	84	N	221001102 01 04 03	01-OCT-25	18-OCT-25	2,42,55
65	DEHRADUN	V	N	91	N	221001102 01 04 01	01-OCT-25	18-OCT-25	20,72,40

DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	HALDWANI	V	N	11	N	221001102 01 04 23	01-OCT-25	07-OCT-25	1,47,03
67	HALDWANI	V	N	131	N	221001102 01 04 22	01-OCT-25	15-OCT-25	2,40
68	HALDWANI	V	N	156	N	221001102 01 04 43	01-OCT-25	16-OCT-25	1,24,83
69	HALDWANI	V	N	16	N	221001102 01 04 08	01-OCT-25	07-OCT-25	5,13,33
70	HALDWANI	V	N	186	N	221001102 01 04 43	01-OCT-25	16-OCT-25	2,33,13
71	HALDWANI	V	N	229	N	221001102 01 04 08	01-OCT-25	17-OCT-25	35,38,57

Voucher Details

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DDO- 07004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	HALDWANI	V	N	238	N	221001102 01 04 08	01-OCT-25	17-OCT-25	16,61,55
73	HALDWANI	V	N	27	N	221001102 01 04 01	01-OCT-25	17-OCT-25	2,76,32
74	HALDWANI	V	N	297	N	221001102 01 04 22	01-OCT-25	21-OCT-25	5,00
75	HALDWANI	V	N	44	N	221001102 01 04 23	01-OCT-25	07-OCT-25	3,13,32
76	HALDWANI	V	N	48	N	221001102 01 04 02	01-OCT-25	07-OCT-25	30,00
77	HALDWANI	V	N	50	N	221001102 01 04 20	01-OCT-25	08-OCT-25	4,50
78	HALDWANI	V	N	56	N	221001102 01 04 26	01-OCT-25	08-OCT-25	21,24
79	HALDWANI	V	N	58	N	221001102 01 04 23	01-OCT-25	08-OCT-25	6,07,13
80	HALDWANI	V	N	60	N	221001102 01 04 23	01-OCT-25	08-OCT-25	23,20,20
81	HALDWANI	V	N	63	N	221001102 01 04 20	01-OCT-25	08-OCT-25	27,73
82	HALDWANI	V	N	7	N	221001102 01 04 20	01-OCT-25	04-OCT-25	59,40
83	HALDWANI	V	N	77	N	221001102 01 04 06	01-OCT-25	31-OCT-25	1,49,60
84	HALDWANI	V	N	77	N	221001102 01 04 01	01-OCT-25	31-OCT-25	20,98,00
85	HALDWANI	V	N	77	N	221001102 01 04 03	01-OCT-25	31-OCT-25	11,53,90
86	HALDWANI	V	N	9	N	221001102 01 04 01	01-OCT-25	03-OCT-25	20,98,00
87	HALDWANI	V	N	9	N	221001102 01 04 03	01-OCT-25	03-OCT-25	11,53,90
88	HALDWANI	V	N	9	N	221001102 01 04 06	01-OCT-25	03-OCT-25	1,49,60

DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	SECRETRIAT	V	N	10	N	221001102 01 03 01	01-OCT-25	18-OCT-25	6,90,80
90	SECRETRIAT	V	N	104	N	221001102 01 03 08	01-OCT-25	06-OCT-25	18,69,87
91	SECRETRIAT	V	N	111	N	221001102 01 03 29	01-OCT-25	06-OCT-25	3,80,04
92	SECRETRIAT	V	N	112	N	221001102 01 03 29	01-OCT-25	06-OCT-25	1,12,30
93	SECRETRIAT	V	N	119	N	221001102 01 03 43	01-OCT-25	06-OCT-25	5,80,00,05
94	SECRETRIAT	V	N	1202	N	221001102 01 03 29	01-OCT-25	16-OCT-25	11,27,01
95	SECRETRIAT	V	N	1208	N	221001102 01 03 29	01-OCT-25	16-OCT-25	16,92,86
96	SECRETRIAT	V	N	1212	N	221001102 01 03 43	01-OCT-25	16-OCT-25	5,00,00,01
97	SECRETRIAT	V	N	1213	N	221001102 01 03 22	01-OCT-25	16-OCT-25	30,10
98	SECRETRIAT	V	N	1216	N	221001102 01 03 29	01-OCT-25	16-OCT-25	14,93,15
99	SECRETRIAT	V	N	130	N	221001102 01 03 43	01-OCT-25	08-OCT-25	63,84,00
100	SECRETRIAT	V	N	131	N	221001102 01 03 43	01-OCT-25	08-OCT-25	88,48,00
101	SECRETRIAT	V	N	1495	N	221001102 01 03 43	01-OCT-25	18-OCT-25	5,81,10,58
102	SECRETRIAT	V	N	1548	N	221001102 01 03 43	01-OCT-25	18-OCT-25	1,07,43,13
103	SECRETRIAT	V	N	166	N	221001102 01 03 43	01-OCT-25	08-OCT-25	1,78,35,11
104	SECRETRIAT	V	N	1792	N	221001102 01 03 43	01-OCT-25	18-OCT-25	5,00,00,06
105	SECRETRIAT	V	N	194	N	221001102 01 03 43	01-OCT-25	08-OCT-25	43,25,12

Voucher Details

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	195	N	221001102 01 03 29	01-OCT-25	08-OCT-25	2,60,78
107	SECRETRIAT	V	N	1992	N	221001102 01 03 43	01-OCT-25	20-OCT-25	2,17,72,80
108	SECRETRIAT	V	N	1994	N	221001102 01 03 43	01-OCT-25	20-OCT-25	4,89,99,57
109	SECRETRIAT	V	N	2	N	221001102 01 03 01	01-OCT-25	10-OCT-25	81,34,20
110	SECRETRIAT	V	N	2	N	221001102 01 03 03	01-OCT-25	10-OCT-25	44,73,81
111	SECRETRIAT	V	N	2	N	221001102 01 03 06	01-OCT-25	10-OCT-25	8,26,60
112	SECRETRIAT	V	N	2005	N	221001102 01 03 43	01-OCT-25	20-OCT-25	5,00,00,70
113	SECRETRIAT	V	N	2006	N	221001102 01 03 43	01-OCT-25	20-OCT-25	1,29,22,73
114	SECRETRIAT	V	N	2011	N	221001102 01 03 43	01-OCT-25	20-OCT-25	3,63,30,28
115	SECRETRIAT	V	N	2014	N	221001102 01 03 43	01-OCT-25	20-OCT-25	55,71,29
116	SECRETRIAT	V	N	2020	N	221001102 01 03 43	01-OCT-25	20-OCT-25	1,46,14,90
117	SECRETRIAT	V	N	2022	N	221001102 01 03 43	01-OCT-25	20-OCT-25	32,20,18
118	SECRETRIAT	V	N	2024	N	221001102 01 03 43	01-OCT-25	20-OCT-25	3,38,79,25
119	SECRETRIAT	V	N	2025	N	221001102 01 03 43	01-OCT-25	20-OCT-25	10,25,88
120	SECRETRIAT	V	N	2027	N	221001102 01 03 43	01-OCT-25	20-OCT-25	1,30,71,77
121	SECRETRIAT	V	N	2028	N	221001102 01 03 43	01-OCT-25	20-OCT-25	5,02,23,35
122	SECRETRIAT	V	N	23	N	221001102 01 03 29	01-OCT-25	06-OCT-25	1,65,82
123	SECRETRIAT	V	N	294	N	221001102 01 03 43	01-OCT-25	08-OCT-25	1,37,13,29
124	SECRETRIAT	V	N	295	N	221001102 01 03 43	01-OCT-25	08-OCT-25	29,68
125	SECRETRIAT	V	N	3	N	221001102 01 03 01	01-OCT-25	10-OCT-25	4,49,00
126	SECRETRIAT	V	N	3	N	221001102 01 03 03	01-OCT-25	10-OCT-25	2,46,95
127	SECRETRIAT	V	N	3	N	221001102 01 03 06	01-OCT-25	10-OCT-25	47,60
128	SECRETRIAT	V	N	309	N	221001102 01 03 43	01-OCT-25	08-OCT-25	82,97,85
129	SECRETRIAT	V	N	35	N	221001102 01 03 24	01-OCT-25	06-OCT-25	5,89,35
130	SECRETRIAT	V	N	353	N	221001102 01 03 43	01-OCT-25	08-OCT-25	76,50,53
131	SECRETRIAT	V	N	365	N	221001102 01 03 43	01-OCT-25	08-OCT-25	2,16,41,48
132	SECRETRIAT	V	N	383	N	221001102 01 03 43	01-OCT-25	08-OCT-25	1,32,72
133	SECRETRIAT	V	N	40	N	221001102 01 03 29	01-OCT-25	06-OCT-25	3,44,64
134	SECRETRIAT	V	N	474	N	221001102 01 03 43	01-OCT-25	08-OCT-25	25,01,55
135	SECRETRIAT	V	N	478	N	221001102 01 03 43	01-OCT-25	08-OCT-25	78,12,50
136	SECRETRIAT	V	N	513	N	221001102 01 03 43	01-OCT-25	08-OCT-25	5,24,49,86
137	SECRETRIAT	V	N	527	N	221001102 01 03 43	01-OCT-25	08-OCT-25	2,24,91
138	SECRETRIAT	V	N	53	N	221001102 01 03 24	01-OCT-25	06-OCT-25	5,71,72
139	SECRETRIAT	V	N	533	N	221001102 01 03 43	01-OCT-25	08-OCT-25	1,02,82
140	SECRETRIAT	V	N	535	N	221001102 01 03 43	01-OCT-25	08-OCT-25	23,81,98
141	SECRETRIAT	V	N	549	N	221001102 01 03 43	01-OCT-25	08-OCT-25	13,58,05
142	SECRETRIAT	V	N	551	N	221001102 01 03 43	01-OCT-25	08-OCT-25	11,67,03

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DDO- 12004621 DIRECTOR EMLOYEE STATE INSURANCE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	573	N	221001102 01 03 43	01-OCT-25	08-OCT-25	3,36,15,64
144	SECRETRIAT	V	N	608	N	221001102 01 03 43	01-OCT-25	08-OCT-25	87,22,71
145	SECRETRIAT	V	N	63	N	221001102 01 03 43	01-OCT-25	06-OCT-25	1,70,00,14
146	SECRETRIAT	V	N	640	N	221001102 01 03 43	01-OCT-25	08-OCT-25	56,37,89
147	SECRETRIAT	V	N	696	N	221001102 01 03 43	01-OCT-25	08-OCT-25	2,57,60
148	SECRETRIAT	V	N	704	N	221001102 01 03 43	01-OCT-25	08-OCT-25	5,00,06,91
149	SECRETRIAT	V	N	716	N	221001102 01 03 43	01-OCT-25	08-OCT-25	4,76,00
150	SECRETRIAT	V	N	798	N	221001102 01 03 23	01-OCT-25	08-OCT-25	38,70,00
151	SECRETRIAT	V	N	81	N	221001102 01 03 43	01-OCT-25	06-OCT-25	15,94,35
152	SECRETRIAT	V	N	813	N	221001102 01 03 08	01-OCT-25	09-OCT-25	25,45,38
153	SECRETRIAT	V	N	829	N	221001102 01 03 21	01-OCT-25	14-OCT-25	1,25,00
154	SECRETRIAT	V	N	833	N	221001102 01 03 43	01-OCT-25	14-OCT-25	5,00,01,21
155	SECRETRIAT	V	N	835	N	221001102 01 03 43	01-OCT-25	14-OCT-25	81,93,07
156	SECRETRIAT	V	N	839	N	221001102 01 03 43	01-OCT-25	14-OCT-25	4,96,19,27
157	SECRETRIAT	V	N	840	N	221001102 01 03 43	01-OCT-25	14-OCT-25	1,72,55,04
158	SECRETRIAT	V	N	841	N	221001102 01 03 43	01-OCT-25	14-OCT-25	2,98,81,23
159	SECRETRIAT	V	N	842	N	221001102 01 03 43	01-OCT-25	14-OCT-25	2,10,09,69
160	SECRETRIAT	V	N	843	N	221001102 01 03 43	01-OCT-25	14-OCT-25	5,00,00,06
161	SECRETRIAT	V	N	844	N	221001102 01 03 43	01-OCT-25	14-OCT-25	1,72,45,20
162	SECRETRIAT	V	N	845	N	221001102 01 03 43	01-OCT-25	14-OCT-25	5,25,95,41
163	SECRETRIAT	V	N	847	N	221001102 01 03 43	01-OCT-25	14-OCT-25	3,02,41,95
164	SECRETRIAT	V	N	848	N	221001102 01 03 43	01-OCT-25	14-OCT-25	1,68,71,96
165	SECRETRIAT	V	N	849	N	221001102 01 03 43	01-OCT-25	14-OCT-25	2,82,11,01
166	SECRETRIAT	V	N	851	N	221001102 01 03 43	01-OCT-25	14-OCT-25	5,01,67,31
167	SECRETRIAT	V	N	853	N	221001102 01 03 43	01-OCT-25	14-OCT-25	5,21,21,62
168	SECRETRIAT	V	N	854	N	221001102 01 03 43	01-OCT-25	14-OCT-25	1,38,14,11
169	SECRETRIAT	V	N	855	N	221001102 01 03 43	01-OCT-25	14-OCT-25	1,56,49,92
170	SECRETRIAT	V	N	856	N	221001102 01 03 43	01-OCT-25	14-OCT-25	74,19,69
171	SECRETRIAT	V	N	859	N	221001102 01 03 43	01-OCT-25	14-OCT-25	3,54,52,33
172	SECRETRIAT	V	N	863	N	221001102 01 03 43	01-OCT-25	14-OCT-25	28,95,63
173	SECRETRIAT	V	N	865	N	221001102 01 03 43	01-OCT-25	14-OCT-25	2,76,23,72
174	SECRETRIAT	V	N	868	N	221001102 01 03 43	01-OCT-25	14-OCT-25	4,46,21,02

DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	HARIDWAR	V	N	103	N	221001102 01 04 21	01-OCT-25	18-OCT-25	27,89
176	HARIDWAR	V	N	105	N	221001102 01 04 21	01-OCT-25	18-OCT-25	1,52,81

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
177	HARIDWAR	V	N	114	N	221001102 01 04 08	01-OCT-25	20-OCT-25	98,47
178	HARIDWAR	V	N	124	N	221001102 01 04 20	01-OCT-25	20-OCT-25	96,05
179	HARIDWAR	V	N	125	N	221001102 01 04 22	01-OCT-25	20-OCT-25	33,56
180	HARIDWAR	V	N	137	N	221001102 01 04 20	01-OCT-25	28-OCT-25	1,79,02
181	HARIDWAR	V	N	138	N	221001102 01 04 20	01-OCT-25	28-OCT-25	39,53
182	HARIDWAR	V	N	144	N	221001102 01 04 22	01-OCT-25	30-OCT-25	1,40,66
183	HARIDWAR	V	N	145	N	221001102 01 04 22	01-OCT-25	30-OCT-25	18,00
184	HARIDWAR	V	N	147	N	221001102 01 04 20	01-OCT-25	30-OCT-25	54,97
185	HARIDWAR	V	N	27	N	221001102 01 04 08	01-OCT-25	06-OCT-25	2,67,32
186	HARIDWAR	V	N	31	N	221001102 01 04 08	01-OCT-25	06-OCT-25	3,33,51
187	HARIDWAR	V	N	36	N	221001102 01 04 01	01-OCT-25	18-OCT-25	3,45,40
188	HARIDWAR	V	N	41	N	221001102 01 04 08	01-OCT-25	10-OCT-25	7,58,41
189	HARIDWAR	V	N	42	N	221001102 01 04 22	01-OCT-25	10-OCT-25	1,31,99
190	HARIDWAR	V	N	43	N	221001102 01 04 22	01-OCT-25	10-OCT-25	87,79
191	HARIDWAR	V	N	44	N	221001102 01 04 22	01-OCT-25	10-OCT-25	87,79
192	HARIDWAR	V	N	45	N	221001102 01 04 08	01-OCT-25	10-OCT-25	4,91,09
193	HARIDWAR	V	N	46	N	221001102 01 04 08	01-OCT-25	10-OCT-25	7,78,98
194	HARIDWAR	V	N	47	N	221001102 01 04 22	01-OCT-25	10-OCT-25	14,75
195	HARIDWAR	V	N	48	N	221001102 01 04 27	01-OCT-25	10-OCT-25	9,00
196	HARIDWAR	V	N	49	N	221001102 01 04 08	01-OCT-25	10-OCT-25	3,74,78
197	HARIDWAR	V	N	54	N	221001102 01 04 08	01-OCT-25	10-OCT-25	7,43,33
198	HARIDWAR	V	N	55	N	221001102 01 04 08	01-OCT-25	10-OCT-25	2,24,87
199	HARIDWAR	V	N	57	N	221001102 01 04 08	01-OCT-25	10-OCT-25	8,05,80
200	HARIDWAR	V	N	58	N	221001102 01 04 08	01-OCT-25	10-OCT-25	2,37,35
201	HARIDWAR	V	N	59	N	221001102 01 04 08	01-OCT-25	10-OCT-25	6,71,32
202	HARIDWAR	V	N	60	N	221001102 01 04 08	01-OCT-25	10-OCT-25	4,47,54
203	HARIDWAR	V	N	61	N	221001102 01 04 02	01-OCT-25	10-OCT-25	2,60,00
204	HARIDWAR	V	N	62	N	221001102 01 04 20	01-OCT-25	10-OCT-25	34,22
205	HARIDWAR	V	N	64	N	221001102 01 04 08	01-OCT-25	10-OCT-25	11,62,41
206	HARIDWAR	V	N	65	N	221001102 01 04 21	01-OCT-25	10-OCT-25	2,48,98
207	HARIDWAR	V	N	67	N	221001102 01 04 08	01-OCT-25	10-OCT-25	2,73,97
208	HARIDWAR	V	N	68	N	221001102 01 04 08	01-OCT-25	10-OCT-25	2,73,12
209	HARIDWAR	V	N	69	N	221001102 01 04 08	01-OCT-25	13-OCT-25	1,97,00
210	HARIDWAR	V	N	70	N	221001102 01 04 08	01-OCT-25	13-OCT-25	25,30,04
211	HARIDWAR	V	N	71	N	221001102 01 04 08	01-OCT-25	14-OCT-25	22,59,48
212	HARIDWAR	V	N	72	N	221001102 01 04 08	01-OCT-25	14-OCT-25	9,73,28
213	HARIDWAR	V	N	73	N	221001102 01 04 08	01-OCT-25	14-OCT-25	2,67,32

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DDO- 65004621 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSRY HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
214	HARIDWAR	V	N	74	N	221001102	01	04 08	01-OCT-25	14-OCT-25	7,30,85
215	HARIDWAR	V	N	75	N	221001102	01	04 08	01-OCT-25	14-OCT-25	9,87,00
216	HARIDWAR	V	N	76	N	221001102	01	04 08	01-OCT-25	14-OCT-25	9,38,63
217	HARIDWAR	V	N	77	N	221001102	01	04 08	01-OCT-25	15-OCT-25	5,50,00
218	HARIDWAR	V	N	79	N	221001102	01	04 08	01-OCT-25	15-OCT-25	7,58,41
219	HARIDWAR	V	N	83	N	221001102	01	04 08	01-OCT-25	15-OCT-25	4,97,99
220	HARIDWAR	V	N	88	N	221001102	01	04 08	01-OCT-25	15-OCT-25	4,47,54
221	HARIDWAR	V	N	90	N	221001102	01	04 06	01-OCT-25	31-OCT-25	2,60,90
222	HARIDWAR	V	N	90	N	221001102	01	04 01	01-OCT-25	31-OCT-25	34,16,00
223	HARIDWAR	V	N	90	N	221001102	01	04 03	01-OCT-25	31-OCT-25	18,78,80
224	HARIDWAR	V	N	95	N	221001102	01	04 06	01-OCT-25	31-OCT-25	1,35,30
225	HARIDWAR	V	N	95	N	221001102	01	04 03	01-OCT-25	31-OCT-25	9,41,60
226	HARIDWAR	V	N	95	N	221001102	01	04 01	01-OCT-25	31-OCT-25	17,12,00
227	HARIDWAR	V	N	96	N	221001102	01	04 03	01-OCT-25	31-OCT-25	7,80,45
228	HARIDWAR	V	N	96	N	221001102	01	04 01	01-OCT-25	31-OCT-25	14,19,00
229	HARIDWAR	V	N	96	N	221001102	01	04 06	01-OCT-25	31-OCT-25	1,12,60

DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
230	UDHAM SINGH NAGAR	V	N	100	N	221001102	01	04 43	01-OCT-25	17-OCT-25	36,62,83
231	UDHAM SINGH NAGAR	V	N	101	N	221001102	01	04 22	01-OCT-25	17-OCT-25	10,50
232	UDHAM SINGH NAGAR	V	N	102	N	221001102	01	04 08	01-OCT-25	17-OCT-25	1,65,30
233	UDHAM SINGH NAGAR	V	N	103	N	221001102	01	04 20	01-OCT-25	17-OCT-25	2,46,15
234	UDHAM SINGH NAGAR	V	N	107	N	221001102	01	04 43	01-OCT-25	17-OCT-25	26,56,40
235	UDHAM SINGH NAGAR	V	N	122	N	221001102	01	04 22	01-OCT-25	17-OCT-25	25,01
236	UDHAM SINGH NAGAR	V	N	123	N	221001102	01	04 01	01-OCT-25	31-OCT-25	9,88,80
237	UDHAM SINGH NAGAR	V	N	123	N	221001102	01	04 03	01-OCT-25	31-OCT-25	5,43,84
238	UDHAM SINGH NAGAR	V	N	123	N	221001102	01	04 06	01-OCT-25	31-OCT-25	61,90
239	UDHAM SINGH NAGAR	V	N	126	N	221001102	01	04 20	01-OCT-25	24-OCT-25	1,96,32
240	UDHAM SINGH NAGAR	V	N	127	N	221001102	01	04 03	01-OCT-25	31-OCT-25	26,38,46
241	UDHAM SINGH NAGAR	V	N	127	N	221001102	01	04 06	01-OCT-25	31-OCT-25	4,19,70
242	UDHAM SINGH	V	N	127	N	221001102	01	04 01	01-OCT-25	31-OCT-25	47,97,20

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DDO- 75024621 CHIEF MEDICAL OFFICER MEDICAL OFFICER EMPLOYEEINSURANCE STATE KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
243	UDHAM SINGH NAGAR	V	N	132	N	221001102 01 04 21	01-OCT-25	24-OCT-25	2,49,57
244	UDHAM SINGH NAGAR	V	N	133	N	221001102 01 04 26	01-OCT-25	28-OCT-25	2,39,99
245	UDHAM SINGH NAGAR	V	N	134	N	221001102 01 04 26	01-OCT-25	28-OCT-25	89,99
246	UDHAM SINGH NAGAR	V	N	135	N	221001102 01 04 26	01-OCT-25	28-OCT-25	2,39,99
247	UDHAM SINGH NAGAR	V	N	136	N	221001102 01 04 40	01-OCT-25	28-OCT-25	13,31,03
248	UDHAM SINGH NAGAR	V	N	137	N	221001102 01 04 08	01-OCT-25	29-OCT-25	1,40,62
249	UDHAM SINGH NAGAR	V	N	39	N	221001102 01 04 08	01-OCT-25	08-OCT-25	20,92,28
250	UDHAM SINGH NAGAR	V	N	41	N	221001102 01 04 01	01-OCT-25	17-OCT-25	4,83,56
251	UDHAM SINGH NAGAR	V	N	44	N	221001102 01 04 02	01-OCT-25	10-OCT-25	50,00
252	UDHAM SINGH NAGAR	V	N	45	N	221001102 01 04 02	01-OCT-25	10-OCT-25	35,00
253	UDHAM SINGH NAGAR	V	N	46	N	221001102 01 04 02	01-OCT-25	10-OCT-25	35,00
254	UDHAM SINGH NAGAR	V	N	47	N	221001102 01 04 23	01-OCT-25	10-OCT-25	7,21,22
255	UDHAM SINGH NAGAR	V	N	48	N	221001102 01 04 23	01-OCT-25	10-OCT-25	3,70,43
256	UDHAM SINGH NAGAR	V	N	49	N	221001102 01 04 02	01-OCT-25	10-OCT-25	35,00
257	UDHAM SINGH NAGAR	V	N	50	N	221001102 01 04 08	01-OCT-25	10-OCT-25	21,88,04
258	UDHAM SINGH NAGAR	V	N	51	N	221001102 01 04 23	01-OCT-25	10-OCT-25	10,00,00
259	UDHAM SINGH NAGAR	V	N	52	N	221001102 01 04 23	01-OCT-25	10-OCT-25	3,60,20
260	UDHAM SINGH NAGAR	V	N	54	N	221001102 01 04 23	01-OCT-25	10-OCT-25	13,00,00
261	UDHAM SINGH NAGAR	V	N	55	N	221001102 01 04 23	01-OCT-25	10-OCT-25	7,60,00
262	UDHAM SINGH NAGAR	V	N	56	N	221001102 01 04 22	01-OCT-25	10-OCT-25	17,00
263	UDHAM SINGH NAGAR	V	N	57	N	221001102 01 04 02	01-OCT-25	10-OCT-25	50,00
264	UDHAM SINGH NAGAR	V	N	58	N	221001102 01 04 23	01-OCT-25	10-OCT-25	7,18,62
265	UDHAM SINGH NAGAR	V	N	59	N	221001102 01 04 43	01-OCT-25	10-OCT-25	1,05,65
266	UDHAM SINGH NAGAR	V	N	6	N	221001102 01 04 03	01-OCT-25	03-OCT-25	27,33,61
267	UDHAM SINGH NAGAR	V	N	6	N	221001102 01 04 01	01-OCT-25	03-OCT-25	49,70,20
268	UDHAM SINGH NAGAR	V	N	6	N	221001102 01 04 06	01-OCT-25	03-OCT-25	4,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
269	UDHAM SINGH NAGAR	V	N	60	N	221001102 01 04 23	01-OCT-25	10-OCT-25	2,18,40
270	UDHAM SINGH NAGAR	V	N	61	N	221001102 01 04 26	01-OCT-25	10-OCT-25	1,49,99
271	UDHAM SINGH NAGAR	V	N	62	N	221001102 01 04 26	01-OCT-25	10-OCT-25	79,98
272	UDHAM SINGH NAGAR	V	N	64	N	221001102 01 04 23	01-OCT-25	10-OCT-25	5,69,23
273	UDHAM SINGH NAGAR	V	N	65	N	221001102 01 04 23	01-OCT-25	13-OCT-25	1,20,00
274	UDHAM SINGH NAGAR	V	N	66	N	221001102 01 04 08	01-OCT-25	13-OCT-25	47,30,00
275	UDHAM SINGH NAGAR	V	N	77	N	221001102 01 04 22	01-OCT-25	14-OCT-25	7,00
276	UDHAM SINGH NAGAR	V	N	78	N	221001102 01 04 08	01-OCT-25	15-OCT-25	44,30,31
277	UDHAM SINGH NAGAR	V	N	93	N	221001102 01 04 08	01-OCT-25	16-OCT-25	56,34,94
278	UDHAM SINGH NAGAR	V	N	96	N	221001102 01 04 27	01-OCT-25	17-OCT-25	2,60,00
279	UDHAM SINGH NAGAR	V	N	98	N	221001102 01 04 22	01-OCT-25	17-OCT-25	1,72,35

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DDO- 01004617 OFFICER ON SPECIAL DUTY PITHASEEN ADHIKARI LABOUR COURT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	223001101	05	00 01	01-OCT-25	18-OCT-25	1,38,16
2	DEHRADUN	V	N	15	N	223001101	05	00 22	01-OCT-25	06-OCT-25	3,00
3	DEHRADUN	V	N	27	N	223001101	05	00 08	01-OCT-25	08-OCT-25	9,35,74
4	DEHRADUN	V	N	37	N	223001101	05	00 25	01-OCT-25	15-OCT-25	11,79
5	DEHRADUN	V	N	38	N	223001101	05	00 22	01-OCT-25	15-OCT-25	5,40
6	DEHRADUN	V	N	4	N	223001101	05	00 22	01-OCT-25	04-OCT-25	3,00
7	DEHRADUN	V	N	40	N	223001101	05	00 22	01-OCT-25	15-OCT-25	4,00
8	DEHRADUN	V	N	44	N	223001101	05	00 11	01-OCT-25	16-OCT-25	3,00,00
9	DEHRADUN	V	N	52	N	223001101	05	00 06	01-OCT-25	31-OCT-25	10,49,22
10	DEHRADUN	V	N	52	N	223001101	05	00 01	01-OCT-25	31-OCT-25	28,18,90
11	DEHRADUN	V	N	52	N	223001101	05	00 03	01-OCT-25	31-OCT-25	15,50,40
12	DEHRADUN	V	N	6	N	223001101	05	00 06	01-OCT-25	04-OCT-25	1,44,84
13	DEHRADUN	V	N	71	N	223001101	05	00 21	01-OCT-25	17-OCT-25	42,00
14	DEHRADUN	V	N	74	N	223001101	05	00 25	01-OCT-25	17-OCT-25	60,16
15	DEHRADUN	V	N	81	N	223001101	05	00 25	01-OCT-25	17-OCT-25	6,64

DDO- 01004621 MEDICAL OFFICER IN-CHARGE DIRECTOR E.S.I. SCHEME DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	25	N	223001102	03	00 27	01-OCT-25	08-OCT-25	1,07,02
17	DEHRADUN	V	N	30	N	223001102	03	00 30	01-OCT-25	08-OCT-25	19,40
18	DEHRADUN	V	N	36	N	223001102	03	00 25	01-OCT-25	14-OCT-25	59,00
19	DEHRADUN	V	N	56	N	223001102	03	00 01	01-OCT-25	31-OCT-25	4,28,00
20	DEHRADUN	V	N	56	N	223001102	03	00 06	01-OCT-25	31-OCT-25	39,20
21	DEHRADUN	V	N	56	N	223001102	03	00 03	01-OCT-25	31-OCT-25	2,35,40
22	DEHRADUN	V	N	8	N	223001102	03	00 06	01-OCT-25	15-OCT-25	39,20
23	DEHRADUN	V	N	8	N	223001102	03	00 03	01-OCT-25	15-OCT-25	2,35,40
24	DEHRADUN	V	N	8	N	223001102	03	00 01	01-OCT-25	15-OCT-25	4,28,00

DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	DEHRADUN	V	N	100	N	223001101	03	00 02	01-OCT-25	20-OCT-25	20,00
26	DEHRADUN	V	N	107	N	223001101	03	00 25	01-OCT-25	21-OCT-25	1,37,59
27	DEHRADUN	V	N	108	N	223001101	03	00 20	01-OCT-25	21-OCT-25	52,23
28	DEHRADUN	V	N	109	N	223001101	03	00 25	01-OCT-25	21-OCT-25	1,48,12
29	DEHRADUN	V	N	110	N	223001101	03	00 25	01-OCT-25	21-OCT-25	1,37,59
30	DEHRADUN	V	N	113	N	223001101	04	00 23	01-OCT-25	21-OCT-25	3,84,23
31	DEHRADUN	V	N	114	N	223001101	04	00 20	01-OCT-25	21-OCT-25	2,49,00

Voucher Details

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	118	N	223001101 03 00 22	01-OCT-25	24-OCT-25	5,50
33	DEHRADUN	V	N	119	N	223001101 03 00 22	01-OCT-25	24-OCT-25	16,00
34	DEHRADUN	V	N	120	N	223001101 04 00 26	01-OCT-25	24-OCT-25	7,49,80
35	DEHRADUN	V	N	121	N	223001101 03 00 22	01-OCT-25	24-OCT-25	15,00
36	DEHRADUN	V	N	18	N	223001101 03 00 01	01-OCT-25	18-OCT-25	15,88,84
37	DEHRADUN	V	N	26	N	223001101 03 00 04	01-OCT-25	08-OCT-25	37,00
38	DEHRADUN	V	N	28	N	223001101 03 00 04	01-OCT-25	08-OCT-25	41,70
39	DEHRADUN	V	N	45	N	223001101 03 00 22	01-OCT-25	15-OCT-25	2,50,00
40	DEHRADUN	V	N	46	N	223001101 04 00 08	01-OCT-25	16-OCT-25	1,97,00
41	DEHRADUN	V	N	47	N	223001101 04 00 08	01-OCT-25	16-OCT-25	1,97,00
42	DEHRADUN	V	N	48	N	223001101 03 00 01	01-OCT-25	31-OCT-25	1,09,02,00
43	DEHRADUN	V	N	48	N	223001101 03 00 02	01-OCT-25	17-OCT-25	50,00
44	DEHRADUN	V	N	48	N	223001101 03 00 06	01-OCT-25	31-OCT-25	11,38,70
45	DEHRADUN	V	N	48	N	223001101 03 00 03	01-OCT-25	31-OCT-25	59,96,10
46	DEHRADUN	V	N	49	N	223001101 04 00 24	01-OCT-25	17-OCT-25	29,85
47	DEHRADUN	V	N	5	N	223001101 03 00 08	01-OCT-25	04-OCT-25	1,97,00
48	DEHRADUN	V	N	50	N	223001101 04 00 22	01-OCT-25	17-OCT-25	2,47,00
49	DEHRADUN	V	N	51	N	223001101 04 00 21	01-OCT-25	17-OCT-25	29,86,44
50	DEHRADUN	V	N	54	N	223001101 04 00 25	01-OCT-25	17-OCT-25	53,47
51	DEHRADUN	V	N	55	N	223001101 04 00 24	01-OCT-25	17-OCT-25	25,87
52	DEHRADUN	V	N	59	N	223001101 03 00 29	01-OCT-25	17-OCT-25	8,22,30
53	DEHRADUN	V	N	6	N	223001101 03 00 08	01-OCT-25	04-OCT-25	11,82,00
54	DEHRADUN	V	N	60	N	223001101 04 00 21	01-OCT-25	17-OCT-25	9,91,89
55	DEHRADUN	V	N	61	N	223001101 03 00 29	01-OCT-25	17-OCT-25	1,77,00
56	DEHRADUN	V	N	66	N	223001101 04 00 20	01-OCT-25	17-OCT-25	9,96,05
57	DEHRADUN	V	N	67	N	223001101 04 00 07	01-OCT-25	17-OCT-25	22,93,33
58	DEHRADUN	V	N	68	N	223001101 04 00 23	01-OCT-25	17-OCT-25	1,61,13
59	DEHRADUN	V	N	69	N	223001101 04 00 22	01-OCT-25	17-OCT-25	4,88,50
60	DEHRADUN	V	N	7	N	223001101 03 00 08	01-OCT-25	04-OCT-25	11,72,19
61	DEHRADUN	V	N	72	N	223001101 04 00 22	01-OCT-25	17-OCT-25	4,98,70
62	DEHRADUN	V	N	73	N	223001101 04 00 30	01-OCT-25	17-OCT-25	2,50,00
63	DEHRADUN	V	N	76	N	223001101 04 00 22	01-OCT-25	17-OCT-25	2,48,98
64	DEHRADUN	V	N	77	N	223001101 04 00 23	01-OCT-25	17-OCT-25	4,70,36
65	DEHRADUN	V	N	78	N	223001101 04 00 21	01-OCT-25	17-OCT-25	2,49,40
66	DEHRADUN	V	N	79	N	223001101 03 00 27	01-OCT-25	17-OCT-25	2,95,06
67	DEHRADUN	V	N	80	N	223001101 03 00 29	01-OCT-25	17-OCT-25	5,00
68	DEHRADUN	V	N	82	N	223001101 03 00 04	01-OCT-25	17-OCT-25	20,32

Voucher Details

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DDO- 01004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER GARHWAL REGION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	87	N	223001101	03	00 02	01-OCT-25	20-OCT-25	20,00
70	DEHRADUN	V	N	98	N	223001101	03	00 25	01-OCT-25	20-OCT-25	2,47,80

DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	10	N	223003003	03	00 08	01-OCT-25	06-OCT-25	13,79,00
72	DEHRADUN	V	N	102	N	223003003	03	00 44	01-OCT-25	21-OCT-25	1,33,79
73	DEHRADUN	V	N	103	N	223003003	03	00 44	01-OCT-25	21-OCT-25	1,33,79
74	DEHRADUN	V	N	104	N	223003003	03	00 44	01-OCT-25	21-OCT-25	70,83
75	DEHRADUN	V	N	105	N	223003003	03	00 44	01-OCT-25	21-OCT-25	1,33,79
76	DEHRADUN	V	N	106	N	223003003	03	00 44	01-OCT-25	21-OCT-25	1,33,79
77	DEHRADUN	V	N	11	N	223003003	03	00 08	01-OCT-25	06-OCT-25	2,37,35
78	DEHRADUN	V	N	115	N	223003003	03	00 44	01-OCT-25	21-OCT-25	1,33,79
79	DEHRADUN	V	N	116	N	223003003	03	00 44	01-OCT-25	21-OCT-25	1,33,79
80	DEHRADUN	V	N	117	N	223003003	03	00 44	01-OCT-25	21-OCT-25	62,96
81	DEHRADUN	V	N	17	N	223003001	03	00 08	01-OCT-25	06-OCT-25	2,72,97
82	DEHRADUN	V	N	22	N	223003003	03	00 44	01-OCT-25	07-OCT-25	1,02,31
83	DEHRADUN	V	N	23	N	223003003	03	00 01	01-OCT-25	21-OCT-25	42,82,96
84	DEHRADUN	V	N	24	N	223003003	03	00 01	01-OCT-25	21-OCT-25	2,76,32
85	DEHRADUN	V	N	25	N	223003003	03	00 01	01-OCT-25	21-OCT-25	2,07,24
86	DEHRADUN	V	N	26	N	223003003	03	00 01	01-OCT-25	21-OCT-25	2,07,24
87	DEHRADUN	V	N	3	N	223003003	03	00 25	01-OCT-25	03-OCT-25	19,80
88	DEHRADUN	V	N	50	N	223003003	03	00 01	01-OCT-25	31-OCT-25	16,85,00
89	DEHRADUN	V	N	50	N	223003003	03	00 03	01-OCT-25	31-OCT-25	9,26,75
90	DEHRADUN	V	N	50	N	223003003	03	00 06	01-OCT-25	31-OCT-25	76,40
91	DEHRADUN	V	N	52	N	223003003	03	00 25	01-OCT-25	17-OCT-25	17,69
92	DEHRADUN	V	N	53	N	223003003	11	00 27	01-OCT-25	17-OCT-25	2,83,20,00
93	DEHRADUN	V	N	56	N	223003003	03	00 44	01-OCT-25	17-OCT-25	1,73,14
94	DEHRADUN	V	N	57	N	223003003	03	00 44	01-OCT-25	17-OCT-25	94,44
95	DEHRADUN	V	N	58	N	223003003	03	00 44	01-OCT-25	17-OCT-25	1,49,53
96	DEHRADUN	V	N	62	N	223003003	11	00 27	01-OCT-25	17-OCT-25	2,83,20,00
97	DEHRADUN	V	N	63	N	223003003	03	00 25	01-OCT-25	17-OCT-25	11,78
98	DEHRADUN	V	N	64	N	223003003	03	00 44	01-OCT-25	17-OCT-25	78,70
99	DEHRADUN	V	N	7	N	223003003	03	00 03	01-OCT-25	04-OCT-25	2,61,80
100	DEHRADUN	V	N	7	N	223003003	03	00 01	01-OCT-25	04-OCT-25	4,76,00
101	DEHRADUN	V	N	7	N	223003003	03	00 06	01-OCT-25	04-OCT-25	58,60
102	DEHRADUN	V	N	70	N	223003003	11	00 27	01-OCT-25	17-OCT-25	1,18,00,00

Voucher Details

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	DEHRADUN	V	N	75	N	223003003 03 00 20	01-OCT-25	17-OCT-25	53,29
104	DEHRADUN	V	N	8	N	223003003 03 00 08	01-OCT-25	06-OCT-25	12,53,67
105	DEHRADUN	V	N	84	N	223003003 03 00 44	01-OCT-25	18-OCT-25	47,22
106	DEHRADUN	V	N	86	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,41,66
107	DEHRADUN	V	N	90	N	223003003 03 00 44	01-OCT-25	20-OCT-25	78,70
108	DEHRADUN	V	N	93	N	223003003 11 00 27	01-OCT-25	20-OCT-25	1,23,60,50
109	DEHRADUN	V	N	95	N	223003003 11 00 27	01-OCT-25	20-OCT-25	64,01,50

DDO- 01004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	101	N	223003003 03 00 44	01-OCT-25	21-OCT-25	1,57,40
111	DEHRADUN	V	N	111	N	223003003 03 00 25	01-OCT-25	21-OCT-25	1,41,71
112	DEHRADUN	V	N	112	N	223003003 03 00 04	01-OCT-25	21-OCT-25	25,00
113	DEHRADUN	V	N	15	N	223003003 03 00 01	01-OCT-25	18-OCT-25	6,90,80
114	DEHRADUN	V	N	16	N	223003003 03 00 08	01-OCT-25	06-OCT-25	28,91,04
115	DEHRADUN	V	N	23	N	223003003 03 00 08	01-OCT-25	07-OCT-25	3,94,00
116	DEHRADUN	V	N	34	N	223003003 03 00 25	01-OCT-25	13-OCT-25	7,07
117	DEHRADUN	V	N	46	N	223003003 03 00 06	01-OCT-25	31-OCT-25	3,86,10
118	DEHRADUN	V	N	46	N	223003003 03 00 01	01-OCT-25	31-OCT-25	61,29,00
119	DEHRADUN	V	N	46	N	223003003 03 00 03	01-OCT-25	31-OCT-25	33,70,95

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	DEHRADUN	V	N	1	N	223002001 03 00 20	01-OCT-25	03-OCT-25	79,60
121	DEHRADUN	V	N	14	N	223002001 03 00 04	01-OCT-25	06-OCT-25	1,20
122	DEHRADUN	V	N	19	N	223002001 03 00 08	01-OCT-25	06-OCT-25	1,90,43
123	DEHRADUN	V	N	2	N	223002001 03 00 22	01-OCT-25	03-OCT-25	44,50
124	DEHRADUN	V	N	20	N	223002001 03 00 01	01-OCT-25	18-OCT-25	2,76,32
125	DEHRADUN	V	N	21	N	223002001 03 00 08	01-OCT-25	06-OCT-25	7,66,49
126	DEHRADUN	V	N	21	N	223002001 03 00 01	01-OCT-25	18-OCT-25	6,90,80
127	DEHRADUN	V	N	29	N	223002001 03 00 24	01-OCT-25	08-OCT-25	34,45
128	DEHRADUN	V	N	41	N	223002001 03 00 25	01-OCT-25	15-OCT-25	5,25,69
129	DEHRADUN	V	N	88	N	223002001 03 00 20	01-OCT-25	20-OCT-25	48,55
130	DEHRADUN	V	N	91	N	223002001 03 00 42	01-OCT-25	20-OCT-25	45,76
131	DEHRADUN	V	N	94	N	223002001 03 00 22	01-OCT-25	20-OCT-25	1,13,87
132	DEHRADUN	V	N	96	N	223002001 03 00 22	01-OCT-25	20-OCT-25	2,45,00
133	DEHRADUN	V	N	97	N	223002001 03 00 26	01-OCT-25	20-OCT-25	58,00

Voucher Details

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DDO- 01004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAJPUR ROAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	DEHRADUN	V	N	19	N	223003003 03 00 01	01-OCT-25	18-OCT-25	13,12,52
135	DEHRADUN	V	N	24	N	223003003 03 00 08	01-OCT-25	07-OCT-25	7,79,09
136	DEHRADUN	V	N	55	N	223003003 03 00 01	01-OCT-25	31-OCT-25	1,14,85,00
137	DEHRADUN	V	N	55	N	223003003 03 00 03	01-OCT-25	31-OCT-25	63,16,75
138	DEHRADUN	V	N	55	N	223003003 03 00 06	01-OCT-25	31-OCT-25	9,60,70
139	DEHRADUN	V	N	89	N	223003003 03 00 44	01-OCT-25	20-OCT-25	1,65,27
140	DEHRADUN	V	N	92	N	223003003 03 00 44	01-OCT-25	20-OCT-25	1,33,79
141	DEHRADUN	V	N	99	N	223003003 03 00 44	01-OCT-25	20-OCT-25	1,10,18

DDO- 01024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MUSSORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	20	N	223003003 03 00 08	01-OCT-25	06-OCT-25	8,19,04
143	DEHRADUN	V	N	42	N	223003003 03 00 03	01-OCT-25	31-OCT-25	19,36,55
144	DEHRADUN	V	N	42	N	223003003 03 00 06	01-OCT-25	31-OCT-25	3,60,10
145	DEHRADUN	V	N	42	N	223003003 03 00 01	01-OCT-25	31-OCT-25	35,21,00
146	DEHRADUN	V	N	43	N	223003003 03 00 25	01-OCT-25	16-OCT-25	59,12
147	DEHRADUN	V	N	9	N	223003003 03 00 01	01-OCT-25	16-OCT-25	3,45,40

DDO- 01044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	22	N	223003003 03 00 01	01-OCT-25	20-OCT-25	1,38,16
149	DEHRADUN	V	N	49	N	223003003 03 00 01	01-OCT-25	31-OCT-25	3,50,00
150	DEHRADUN	V	N	49	N	223003003 03 00 06	01-OCT-25	31-OCT-25	20,80
151	DEHRADUN	V	N	49	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,92,50
152	DEHRADUN	V	N	9	N	223003003 03 00 08	01-OCT-25	06-OCT-25	2,72,98

DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	12	N	223003003 03 00 01	01-OCT-25	17-OCT-25	10,36,20
154	DEHRADUN	V	N	2	N	223003003 03 00 06	01-OCT-25	03-OCT-25	88,00
155	DEHRADUN	V	N	2	N	223003003 03 00 03	01-OCT-25	03-OCT-25	7,77,15
156	DEHRADUN	V	N	2	N	223003003 03 00 01	01-OCT-25	03-OCT-25	14,13,00
157	DEHRADUN	V	N	42	N	223003003 03 00 08	01-OCT-25	15-OCT-25	5,10,35
158	DEHRADUN	V	N	47	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,86,20
159	DEHRADUN	V	N	47	N	223003003 03 00 03	01-OCT-25	31-OCT-25	36,22,85
160	DEHRADUN	V	N	47	N	223003003 03 00 01	01-OCT-25	31-OCT-25	65,87,00

Voucher Details

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DDO- 01054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	DEHRADUN	V	N	5	N	223003003 03 00 03	01-OCT-25	03-OCT-25	36,22,85
162	DEHRADUN	V	N	5	N	223003003 03 00 01	01-OCT-25	03-OCT-25	65,87,00
163	DEHRADUN	V	N	5	N	223003003 03 00 06	01-OCT-25	03-OCT-25	4,86,20
164	DEHRADUN	V	N	53	N	223003003 03 00 01	01-OCT-25	31-OCT-25	14,13,00
165	DEHRADUN	V	N	53	N	223003003 03 00 03	01-OCT-25	31-OCT-25	7,77,15
166	DEHRADUN	V	N	53	N	223003003 03 00 06	01-OCT-25	31-OCT-25	88,00
167	DEHRADUN	V	N	83	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,33,79
168	DEHRADUN	V	N	85	N	223003003 03 00 25	01-OCT-25	18-OCT-25	1,83,94

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	DEHRADUN	V	N	124	N	223002101 09 00 41	01-OCT-25	30-OCT-25	20,47,65
170	DEHRADUN	V	N	65	N	223002101 09 00 29	01-OCT-25	17-OCT-25	4,15,90

DDO- 01054637 PRINCIPAL PRINCIPAL GOVERNMENT ITI VIKASNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	11	N	223003003 03 00 06	01-OCT-25	17-OCT-25	41,92
172	DEHRADUN	V	N	11	N	223003003 03 00 03	01-OCT-25	17-OCT-25	1,00,65
173	DEHRADUN	V	N	11	N	223003003 03 00 01	01-OCT-25	17-OCT-25	1,83,00
174	DEHRADUN	V	N	12	N	223003003 03 00 22	01-OCT-25	06-OCT-25	16,80
175	DEHRADUN	V	N	13	N	223003003 03 00 08	01-OCT-25	06-OCT-25	2,72,98
176	DEHRADUN	V	N	16	N	223003003 03 00 01	01-OCT-25	18-OCT-25	1,91,28
177	DEHRADUN	V	N	16	N	223003003 03 00 03	01-OCT-25	18-OCT-25	1,01,44
178	DEHRADUN	V	N	16	N	223003003 03 00 06	01-OCT-25	18-OCT-25	1,91
179	DEHRADUN	V	N	17	N	223003003 03 00 01	01-OCT-25	18-OCT-25	9,67,12
180	DEHRADUN	V	N	18	N	223003003 03 00 22	01-OCT-25	06-OCT-25	16,52
181	DEHRADUN	V	N	31	N	223003003 03 00 25	01-OCT-25	09-OCT-25	3,82,15
182	DEHRADUN	V	N	32	N	223003003 03 00 08	01-OCT-25	09-OCT-25	7,35,46
183	DEHRADUN	V	N	39	N	223003003 03 00 44	01-OCT-25	15-OCT-25	1,18,05
184	DEHRADUN	V	N	4	N	223003003 03 00 01	01-OCT-25	03-OCT-25	1,00,12,20
185	DEHRADUN	V	N	4	N	223003003 03 00 03	01-OCT-25	03-OCT-25	55,04,40
186	DEHRADUN	V	N	4	N	223003003 03 00 06	01-OCT-25	03-OCT-25	6,21,20
187	DEHRADUN	V	N	54	N	223003003 03 00 06	01-OCT-25	31-OCT-25	6,59,70
188	DEHRADUN	V	N	54	N	223003003 03 00 03	01-OCT-25	31-OCT-25	55,04,40
189	DEHRADUN	V	N	54	N	223003003 03 00 01	01-OCT-25	31-OCT-25	1,00,12,20

DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

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DDO- 07004617 OFFICER ON SPECIAL DUTY PITHASHEN ADHIKARI, SHRAM NAYAYALAYA SHRAM NAYAYALAYA HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	HALDWANI	V	N	12	N	223001101 05 00 21	01-OCT-25	07-OCT-25	85,00
191	HALDWANI	V	N	13	N	223001101 05 00 01	01-OCT-25	17-OCT-25	2,76,32
192	HALDWANI	V	N	136	N	223001101 05 00 20	01-OCT-25	21-OCT-25	48,00
193	HALDWANI	V	N	153	N	223001101 05 00 20	01-OCT-25	30-OCT-25	1,27,27
194	HALDWANI	V	N	155	N	223001101 05 00 20	01-OCT-25	30-OCT-25	24,95
195	HALDWANI	V	N	16	N	223001101 05 00 22	01-OCT-25	08-OCT-25	18,09
196	HALDWANI	V	N	17	N	223001101 05 00 02	01-OCT-25	08-OCT-25	35,00
197	HALDWANI	V	N	2	N	223001101 05 00 03	01-OCT-25	03-OCT-25	18,77,87
198	HALDWANI	V	N	2	N	223001101 05 00 01	01-OCT-25	03-OCT-25	34,14,30
199	HALDWANI	V	N	2	N	223001101 05 00 06	01-OCT-25	03-OCT-25	5,47,93
200	HALDWANI	V	N	33	N	223001101 05 00 01	01-OCT-25	31-OCT-25	34,14,30
201	HALDWANI	V	N	33	N	223001101 05 00 03	01-OCT-25	31-OCT-25	18,77,87
202	HALDWANI	V	N	33	N	223001101 05 00 06	01-OCT-25	31-OCT-25	6,92,77
203	HALDWANI	V	N	5	N	223001101 05 00 08	01-OCT-25	03-OCT-25	9,43,19
204	HALDWANI	V	N	57	N	223001101 05 00 25	01-OCT-25	15-OCT-25	15,33
205	HALDWANI	V	N	77	N	223001101 05 00 22	01-OCT-25	17-OCT-25	2,50
206	HALDWANI	V	N	97	N	223001101 05 00 29	01-OCT-25	17-OCT-25	4,12,70
207	HALDWANI	V	N	98	N	223001101 05 00 29	01-OCT-25	17-OCT-25	92,74

DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	HALDWANI	V	N	100	N	223001001 03 00 29	01-OCT-25	18-OCT-25	3,31,80
209	HALDWANI	V	N	101	N	223001001 03 00 27	01-OCT-25	18-OCT-25	3,00,00
210	HALDWANI	V	N	102	N	223001001 03 00 29	01-OCT-25	18-OCT-25	5,00
211	HALDWANI	V	N	105	N	223001001 03 00 25	01-OCT-25	18-OCT-25	38,94
212	HALDWANI	V	N	106	N	223001001 03 00 29	01-OCT-25	18-OCT-25	2,74,30
213	HALDWANI	V	N	110	N	223001103 01 05 42	01-OCT-25	18-OCT-25	6,49,00
214	HALDWANI	V	N	111	N	223001001 03 00 29	01-OCT-25	18-OCT-25	2,74,30
215	HALDWANI	V	N	112	N	223001001 03 00 29	01-OCT-25	18-OCT-25	1,15,79
216	HALDWANI	V	N	115	N	223001001 03 00 25	01-OCT-25	18-OCT-25	22,60
217	HALDWANI	V	N	116	N	223001001 03 00 29	01-OCT-25	18-OCT-25	35,00
218	HALDWANI	V	N	117	N	223001001 03 00 08	01-OCT-25	18-OCT-25	1,97,00
219	HALDWANI	V	N	118	N	223001001 03 00 04	01-OCT-25	18-OCT-25	57,50
220	HALDWANI	V	N	119	N	223001001 03 00 29	01-OCT-25	18-OCT-25	59,55
221	HALDWANI	V	N	120	N	223001103 01 05 42	01-OCT-25	18-OCT-25	12,98,00
222	HALDWANI	V	N	121	N	223001001 03 00 04	01-OCT-25	18-OCT-25	1,43,75
223	HALDWANI	V	N	122	N	223001001 03 00 08	01-OCT-25	18-OCT-25	13,24,31

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DDO- 07004620 COMMISSIONER LABOUR COMMISSIONOR O/O THE LABOUR COMMISSION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HALDWANI	V	N	123	N	223001001 03 00 02	01-OCT-25	18-OCT-25	2,58,66
225	HALDWANI	V	N	124	N	223001001 03 00 29	01-OCT-25	18-OCT-25	3,33,90
226	HALDWANI	V	N	128	N	223001001 03 00 26	01-OCT-25	21-OCT-25	1,08,56
227	HALDWANI	V	N	131	N	223001001 03 00 22	01-OCT-25	21-OCT-25	70,80
228	HALDWANI	V	N	133	N	223001001 03 00 11	01-OCT-25	21-OCT-25	2,86,00
229	HALDWANI	V	N	135	N	223001001 03 00 29	01-OCT-25	21-OCT-25	94,52
230	HALDWANI	V	N	141	N	223001001 03 00 22	01-OCT-25	21-OCT-25	1,80,00
231	HALDWANI	V	N	16	N	223001001 03 00 01	01-OCT-25	18-OCT-25	13,52,81
232	HALDWANI	V	N	7	N	223001001 03 00 01	01-OCT-25	03-OCT-25	1,35,67,00
233	HALDWANI	V	N	7	N	223001001 03 00 03	01-OCT-25	03-OCT-25	74,61,85
234	HALDWANI	V	N	7	N	223001001 03 00 06	01-OCT-25	03-OCT-25	13,08,35

DDO- 07004622 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER INCHARGE KARMCHARI RAJYA BIMA HOSPITAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	HALDWANI	V	N	125	N	223001102 03 00 29	01-OCT-25	20-OCT-25	11,25,60
236	HALDWANI	V	N	126	N	223001102 03 00 29	01-OCT-25	20-OCT-25	82,24
237	HALDWANI	V	N	127	N	223001102 03 00 29	01-OCT-25	20-OCT-25	11,25,60
238	HALDWANI	V	N	22	N	223001102 03 00 08	01-OCT-25	08-OCT-25	5,46,95
239	HALDWANI	V	N	64	N	223001102 03 00 08	01-OCT-25	16-OCT-25	4,02,77
240	HALDWANI	V	N	76	N	223001102 03 00 25	01-OCT-25	17-OCT-25	17,68
241	HALDWANI	V	N	8	N	223001102 03 00 03	01-OCT-25	03-OCT-25	19,89,35
242	HALDWANI	V	N	8	N	223001102 03 00 06	01-OCT-25	03-OCT-25	3,32,00
243	HALDWANI	V	N	8	N	223001102 03 00 01	01-OCT-25	03-OCT-25	36,17,00

DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	HALDWANI	V	N	1	N	223001101 03 00 08	01-OCT-25	03-OCT-25	1,21,12
245	HALDWANI	V	N	103	N	223001101 03 00 29	01-OCT-25	18-OCT-25	70,00
246	HALDWANI	V	N	104	N	223001101 03 00 20	01-OCT-25	18-OCT-25	2,48,96
247	HALDWANI	V	N	107	N	223001101 03 00 24	01-OCT-25	18-OCT-25	2,43,31
248	HALDWANI	V	N	108	N	223001101 03 00 29	01-OCT-25	18-OCT-25	10,01,70
249	HALDWANI	V	N	109	N	223001101 03 00 22	01-OCT-25	18-OCT-25	1,67,56
250	HALDWANI	V	N	11	N	223001101 03 00 01	01-OCT-25	17-OCT-25	9,67,12
251	HALDWANI	V	N	113	N	223001101 03 00 29	01-OCT-25	18-OCT-25	1,50,00
252	HALDWANI	V	N	114	N	223001101 03 00 29	01-OCT-25	18-OCT-25	6,61,50
253	HALDWANI	V	N	23	N	223001101 03 00 25	01-OCT-25	08-OCT-25	3,50,00
254	HALDWANI	V	N	32	N	223001101 03 00 06	01-OCT-25	31-OCT-25	9,14,30

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DDO- 07004625 DEPUTY LABOUR COMMISSIONER DEPUTY LABOUR COMMISSIONER O/O THE LABOUR COMMISSION HALDWANI, NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	HALDWANI	V	N	32	N	223001101 03 00 01	01-OCT-25	31-OCT-25	85,98,80
256	HALDWANI	V	N	32	N	223001101 03 00 03	01-OCT-25	31-OCT-25	47,54,75
257	HALDWANI	V	N	32	N	223001101 03 00 02	01-OCT-25	13-OCT-25	60,00
258	HALDWANI	V	N	4	N	223001101 03 00 03	01-OCT-25	03-OCT-25	47,54,75
259	HALDWANI	V	N	4	N	223001101 03 00 06	01-OCT-25	03-OCT-25	8,66,30
260	HALDWANI	V	N	4	N	223001101 03 00 01	01-OCT-25	03-OCT-25	85,98,80
261	HALDWANI	V	N	61	N	223001101 03 00 08	01-OCT-25	16-OCT-25	1,95,00
262	HALDWANI	V	N	65	N	223001101 03 00 22	01-OCT-25	16-OCT-25	11,30
263	HALDWANI	V	N	67	N	223001101 03 00 02	01-OCT-25	16-OCT-25	6,50
264	HALDWANI	V	N	7	N	223001101 03 00 04	01-OCT-25	06-OCT-25	71,58
265	HALDWANI	V	N	80	N	223001101 03 00 08	01-OCT-25	17-OCT-25	24,76,18

DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
266	HALDWANI	V	N	1	N	223002001 03 00 06	01-OCT-25	03-OCT-25	2,95,10
267	HALDWANI	V	N	1	N	223002001 03 00 03	01-OCT-25	03-OCT-25	18,11,70
268	HALDWANI	V	N	1	N	223002001 03 00 01	01-OCT-25	03-OCT-25	32,94,00
269	HALDWANI	V	N	10	N	223002101 03 00 01	01-OCT-25	17-OCT-25	69,08
270	HALDWANI	V	N	134	N	223002001 03 00 04	01-OCT-25	21-OCT-25	25,50
271	HALDWANI	V	N	140	N	223002001 03 00 21	01-OCT-25	24-OCT-25	1,10,00
272	HALDWANI	V	N	19	N	223002001 03 00 08	01-OCT-25	08-OCT-25	5,10,32
273	HALDWANI	V	N	30	N	223002101 03 00 08	01-OCT-25	10-OCT-25	2,72,97
274	HALDWANI	V	N	34	N	223002001 03 00 03	01-OCT-25	31-OCT-25	2,69,50
275	HALDWANI	V	N	34	N	223002001 03 00 01	01-OCT-25	31-OCT-25	4,90,00
276	HALDWANI	V	N	34	N	223002001 03 00 06	01-OCT-25	31-OCT-25	40,60
277	HALDWANI	V	N	35	N	223002001 03 00 01	01-OCT-25	31-OCT-25	32,94,00
278	HALDWANI	V	N	35	N	223002001 03 00 06	01-OCT-25	31-OCT-25	2,95,10
279	HALDWANI	V	N	35	N	223002001 03 00 03	01-OCT-25	31-OCT-25	18,11,70
280	HALDWANI	V	N	4	N	223002001 03 00 08	01-OCT-25	03-OCT-25	2,24,86
281	HALDWANI	V	N	56	N	223002001 03 00 25	01-OCT-25	15-OCT-25	15,33
282	HALDWANI	V	N	58	N	223002001 03 00 02	01-OCT-25	16-OCT-25	39,00
283	HALDWANI	V	N	70	N	223002001 03 00 22	01-OCT-25	17-OCT-25	1,44,00
284	HALDWANI	V	N	78	N	223002101 03 00 26	01-OCT-25	17-OCT-25	92,00
285	HALDWANI	V	N	83	N	223002101 04 00 22	01-OCT-25	17-OCT-25	1,17,40
286	HALDWANI	V	N	84	N	223002001 03 00 23	01-OCT-25	17-OCT-25	5,23,60
287	HALDWANI	V	N	86	N	223002001 03 00 29	01-OCT-25	17-OCT-25	4,97,96
288	HALDWANI	V	N	87	N	223002101 04 00 20	01-OCT-25	17-OCT-25	45,00

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DDO- 07004633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	HALDWANI	V	N	9	N	223002001 03 00 01	01-OCT-25	17-OCT-25	4,60,53
290	HALDWANI	V	N	99	N	223002101 03 00 21	01-OCT-25	17-OCT-25	80,00

DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	HALDWANI	V	N	10	N	223003003 03 00 08	01-OCT-25	07-OCT-25	19,74,91
292	HALDWANI	V	N	12	N	223003003 03 00 01	01-OCT-25	17-OCT-25	14,00
293	HALDWANI	V	N	12	N	223003003 03 00 06	01-OCT-25	17-OCT-25	50
294	HALDWANI	V	N	12	N	223003003 03 00 03	01-OCT-25	17-OCT-25	7,70
295	HALDWANI	V	N	139	N	223003003 03 00 29	01-OCT-25	21-OCT-25	21,90
296	HALDWANI	V	N	150	N	223003003 03 00 04	01-OCT-25	29-OCT-25	1,30,57
297	HALDWANI	V	N	152	N	223003003 03 00 22	01-OCT-25	30-OCT-25	24,42
298	HALDWANI	V	N	154	N	223003003 03 00 22	01-OCT-25	30-OCT-25	80,00
299	HALDWANI	V	N	156	N	223003003 03 00 44	01-OCT-25	30-OCT-25	2,97,00
300	HALDWANI	V	N	157	N	223003003 03 00 42	01-OCT-25	30-OCT-25	94,92
301	HALDWANI	V	N	17	N	223003003 03 00 01	01-OCT-25	20-OCT-25	4,14,48
302	HALDWANI	V	N	18	N	223003003 03 00 01	01-OCT-25	20-OCT-25	29,47,36
303	HALDWANI	V	N	19	N	223003003 03 00 01	01-OCT-25	20-OCT-25	1,38,16
304	HALDWANI	V	N	28	N	223003003 03 00 44	01-OCT-25	10-OCT-25	1,49,53
305	HALDWANI	V	N	3	N	223003003 03 00 06	01-OCT-25	03-OCT-25	22,59,25
306	HALDWANI	V	N	3	N	223003003 03 00 01	01-OCT-25	03-OCT-25	2,96,90,25
307	HALDWANI	V	N	3	N	223003003 03 00 03	01-OCT-25	03-OCT-25	1,63,30,05
308	HALDWANI	V	N	31	N	223003003 03 00 01	01-OCT-25	31-OCT-25	2,92,75,25
309	HALDWANI	V	N	31	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,61,01,80
310	HALDWANI	V	N	31	N	223003003 03 00 06	01-OCT-25	31-OCT-25	22,31,55
311	HALDWANI	V	N	35	N	223003003 03 00 44	01-OCT-25	14-OCT-25	1,33,79
312	HALDWANI	V	N	40	N	223003003 03 00 44	01-OCT-25	14-OCT-25	1,25,92
313	HALDWANI	V	N	45	N	223003003 03 00 44	01-OCT-25	14-OCT-25	1,33,79
314	HALDWANI	V	N	49	N	223003003 03 00 44	01-OCT-25	14-OCT-25	86,57
315	HALDWANI	V	N	52	N	223003003 03 00 44	01-OCT-25	14-OCT-25	1,41,66
316	HALDWANI	V	N	53	N	223003003 03 00 44	01-OCT-25	14-OCT-25	1,41,66
317	HALDWANI	V	N	54	N	223003003 03 00 44	01-OCT-25	14-OCT-25	1,25,92
318	HALDWANI	V	N	71	N	223003003 03 00 44	01-OCT-25	17-OCT-25	94,44
319	HALDWANI	V	N	72	N	223003003 03 00 22	01-OCT-25	17-OCT-25	22,44
320	HALDWANI	V	N	73	N	223003003 03 00 22	01-OCT-25	17-OCT-25	3,54
321	HALDWANI	V	N	74	N	223003003 03 00 22	01-OCT-25	17-OCT-25	6,40
322	HALDWANI	V	N	75	N	223003003 03 00 44	01-OCT-25	17-OCT-25	1,33,79

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
323	HALDWANI	V	N	8	N	223003003 03 00 08	01-OCT-25	07-OCT-25	4,13,70
324	HALDWANI	V	N	81	N	223003003 03 00 26	01-OCT-25	17-OCT-25	59,47
325	HALDWANI	V	N	85	N	223003003 03 00 26	01-OCT-25	17-OCT-25	17,70
326	HALDWANI	V	N	89	N	223003003 03 00 26	01-OCT-25	17-OCT-25	2,41,99
327	HALDWANI	V	N	9	N	223003003 03 00 08	01-OCT-25	07-OCT-25	9,85,03
328	HALDWANI	V	N	91	N	223003003 03 00 44	01-OCT-25	17-OCT-25	11,16
329	HALDWANI	V	N	92	N	223003003 03 00 44	01-OCT-25	17-OCT-25	43,89
330	HALDWANI	V	N	93	N	223003003 03 00 22	01-OCT-25	17-OCT-25	7,38
331	HALDWANI	V	N	95	N	223003003 03 00 22	01-OCT-25	17-OCT-25	9,44
332	HALDWANI	V	N	96	N	223003003 03 00 22	01-OCT-25	17-OCT-25	21,36

DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	HALDWANI	V	N	132	N	223003001 03 00 20	01-OCT-25	21-OCT-25	2,47,80
334	HALDWANI	V	N	137	N	223003001 03 00 30	01-OCT-25	21-OCT-25	53,85
335	HALDWANI	V	N	138	N	223003001 03 00 25	01-OCT-25	21-OCT-25	6,11
336	HALDWANI	V	N	14	N	223003001 03 00 08	01-OCT-25	08-OCT-25	21,02,03
337	HALDWANI	V	N	14	N	223003001 03 00 01	01-OCT-25	18-OCT-25	23,83,26
338	HALDWANI	V	N	142	N	223003001 03 00 22	01-OCT-25	27-OCT-25	52,66
339	HALDWANI	V	N	144	N	223003001 03 00 29	01-OCT-25	27-OCT-25	3,30,85
340	HALDWANI	V	N	145	N	223003001 03 00 21	01-OCT-25	27-OCT-25	1,25,00
341	HALDWANI	V	N	146	N	223003001 03 00 27	01-OCT-25	27-OCT-25	1,01,34
342	HALDWANI	V	N	147	N	223003001 03 00 27	01-OCT-25	27-OCT-25	1,80,00
343	HALDWANI	V	N	148	N	223003001 03 00 27	01-OCT-25	27-OCT-25	34,91,45
344	HALDWANI	V	N	149	N	223003001 03 00 27	01-OCT-25	27-OCT-25	91,81
345	HALDWANI	V	N	15	N	223003001 03 00 06	01-OCT-25	18-OCT-25	49,60
346	HALDWANI	V	N	15	N	223003001 03 00 29	01-OCT-25	08-OCT-25	4,22,53
347	HALDWANI	V	N	15	N	223003001 03 00 03	01-OCT-25	18-OCT-25	2,61,80
348	HALDWANI	V	N	15	N	223003001 03 00 01	01-OCT-25	18-OCT-25	4,76,00
349	HALDWANI	V	N	151	N	223003001 03 00 02	01-OCT-25	29-OCT-25	52,50
350	HALDWANI	V	N	158	N	223003001 03 00 25	01-OCT-25	31-OCT-25	24
351	HALDWANI	V	N	20	N	223003001 03 00 29	01-OCT-25	08-OCT-25	2,65,48
352	HALDWANI	V	N	21	N	223003001 03 00 25	01-OCT-25	08-OCT-25	13,64
353	HALDWANI	V	N	24	N	223003001 03 00 51	01-OCT-25	08-OCT-25	41,00
354	HALDWANI	V	N	25	N	223003001 03 00 20	01-OCT-25	08-OCT-25	5,31
355	HALDWANI	V	N	26	N	223003001 03 00 22	01-OCT-25	08-OCT-25	61,33
356	HALDWANI	V	N	29	N	223003001 03 00 03	01-OCT-25	31-OCT-25	1,63,82,85

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DDO- 07004635 DIRECTOR DIRECTOR EMPLOYMENT & TRAINING HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
357	HALDWANI	V	N	29	N	223003001 03 00 01	01-OCT-25	31-OCT-25	2,97,96,60
358	HALDWANI	V	N	29	N	223003001 03 00 06	01-OCT-25	31-OCT-25	25,45,00
359	HALDWANI	V	N	29	N	223003001 03 00 29	01-OCT-25	10-OCT-25	1,73,87
360	HALDWANI	V	N	3	N	223003001 03 00 08	01-OCT-25	03-OCT-25	11,82,00
361	HALDWANI	V	N	34	N	223003001 03 00 04	01-OCT-25	14-OCT-25	47,50
362	HALDWANI	V	N	37	N	223003001 03 00 04	01-OCT-25	14-OCT-25	52,75
363	HALDWANI	V	N	38	N	223003001 03 00 04	01-OCT-25	14-OCT-25	34,40
364	HALDWANI	V	N	41	N	223003001 03 00 04	01-OCT-25	14-OCT-25	2,05,04
365	HALDWANI	V	N	42	N	223003001 03 00 04	01-OCT-25	14-OCT-25	37,50
366	HALDWANI	V	N	43	N	223003001 03 00 22	01-OCT-25	14-OCT-25	18,50
367	HALDWANI	V	N	44	N	223003001 03 00 30	01-OCT-25	14-OCT-25	6,38
368	HALDWANI	V	N	46	N	223003001 03 00 27	01-OCT-25	14-OCT-25	91,41
369	HALDWANI	V	N	47	N	223003001 03 00 04	01-OCT-25	14-OCT-25	40,00
370	HALDWANI	V	N	48	N	223003001 03 00 04	01-OCT-25	14-OCT-25	1,49,38
371	HALDWANI	V	N	51	N	223003001 03 00 27	01-OCT-25	14-OCT-25	1,00,23
372	HALDWANI	V	N	55	N	223003001 03 00 04	01-OCT-25	14-OCT-25	1,05,00
373	HALDWANI	V	N	6	N	223003001 03 00 03	01-OCT-25	03-OCT-25	1,61,21,05
374	HALDWANI	V	N	6	N	223003001 03 00 08	01-OCT-25	03-OCT-25	9,92,31
375	HALDWANI	V	N	6	N	223003001 03 00 06	01-OCT-25	03-OCT-25	24,95,40
376	HALDWANI	V	N	6	N	223003001 03 00 01	01-OCT-25	03-OCT-25	2,93,20,60
377	HALDWANI	V	N	60	N	223003001 03 00 21	01-OCT-25	16-OCT-25	77,00
378	HALDWANI	V	N	69	N	223003001 03 00 20	01-OCT-25	17-OCT-25	45,00
379	HALDWANI	V	N	79	N	223003001 03 00 27	01-OCT-25	17-OCT-25	72,71
380	HALDWANI	V	N	88	N	223003001 03 00 22	01-OCT-25	17-OCT-25	62,64
381	HALDWANI	V	N	90	N	223003001 03 00 22	01-OCT-25	17-OCT-25	56,80
382	HALDWANI	V	N	94	N	223003001 03 00 26	01-OCT-25	17-OCT-25	72,28

DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	HALDWANI	V	N	11	N	223003003 03 00 08	01-OCT-25	07-OCT-25	2,72,97
384	HALDWANI	V	N	129	N	223003003 03 00 29	01-OCT-25	21-OCT-25	84,52
385	HALDWANI	V	N	13	N	223003003 03 00 22	01-OCT-25	08-OCT-25	17,95
386	HALDWANI	V	N	18	N	223003003 03 00 20	01-OCT-25	08-OCT-25	10,00
387	HALDWANI	V	N	2	N	223003003 03 00 08	01-OCT-25	03-OCT-25	1,97,00
388	HALDWANI	V	N	27	N	223003003 03 00 25	01-OCT-25	08-OCT-25	17,46
389	HALDWANI	V	N	28	N	223003003 03 00 06	01-OCT-25	30-OCT-25	49,60
390	HALDWANI	V	N	28	N	223003003 03 00 03	01-OCT-25	30-OCT-25	2,59,70

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DDO- 07004636 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HALDWANI	V	N	28	N	223003003 03 00 01	01-OCT-25	30-OCT-25	4,90,00
392	HALDWANI	V	N	30	N	223003003 03 00 06	01-OCT-25	31-OCT-25	2,88,40
393	HALDWANI	V	N	30	N	223003003 03 00 03	01-OCT-25	31-OCT-25	19,27,75
394	HALDWANI	V	N	30	N	223003003 03 00 01	01-OCT-25	31-OCT-25	35,09,20
395	HALDWANI	V	N	31	N	223003003 03 00 29	01-OCT-25	13-OCT-25	59,00
396	HALDWANI	V	N	33	N	223003003 03 00 24	01-OCT-25	14-OCT-25	48,84
397	HALDWANI	V	N	36	N	223003003 03 00 29	01-OCT-25	14-OCT-25	10,00
398	HALDWANI	V	N	39	N	223003003 03 00 24	01-OCT-25	14-OCT-25	58,21
399	HALDWANI	V	N	5	N	223003003 03 00 03	01-OCT-25	03-OCT-25	19,27,75
400	HALDWANI	V	N	5	N	223003003 03 00 01	01-OCT-25	03-OCT-25	35,09,20
401	HALDWANI	V	N	5	N	223003003 03 00 06	01-OCT-25	03-OCT-25	2,88,40
402	HALDWANI	V	N	50	N	223003003 03 00 26	01-OCT-25	14-OCT-25	33,98
403	HALDWANI	V	N	59	N	223003003 03 00 42	01-OCT-25	16-OCT-25	5,85
404	HALDWANI	V	N	62	N	223003003 03 00 20	01-OCT-25	16-OCT-25	20,30
405	HALDWANI	V	N	63	N	223003003 03 00 22	01-OCT-25	16-OCT-25	11,00
406	HALDWANI	V	N	66	N	223003003 03 00 22	01-OCT-25	16-OCT-25	4,59
407	HALDWANI	V	N	68	N	223003003 03 00 29	01-OCT-25	16-OCT-25	8,50

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	NAINITAL	V	N	13	N	223002001 03 00 08	01-OCT-25	09-OCT-25	7,83,32
409	NAINITAL	V	N	19	N	223002001 03 00 06	01-OCT-25	31-OCT-25	1,59,20
410	NAINITAL	V	N	19	N	223002001 03 00 03	01-OCT-25	31-OCT-25	9,31,70
411	NAINITAL	V	N	19	N	223002001 03 00 04	01-OCT-25	16-OCT-25	24,90
412	NAINITAL	V	N	19	N	223002001 03 00 01	01-OCT-25	31-OCT-25	16,94,00
413	NAINITAL	V	N	2	N	223002001 03 00 01	01-OCT-25	17-OCT-25	2,76,32
414	NAINITAL	V	N	20	N	223002001 03 00 25	01-OCT-25	17-OCT-25	14,47
415	NAINITAL	V	N	21	N	223002001 03 00 08	01-OCT-25	17-OCT-25	1,17,00
416	NAINITAL	V	N	22	N	223002001 03 00 08	01-OCT-25	17-OCT-25	1,95,00
417	NAINITAL	V	N	23	N	223002001 03 00 25	01-OCT-25	17-OCT-25	4,29,63
418	NAINITAL	V	N	24	N	223002001 03 00 26	01-OCT-25	18-OCT-25	9,50
419	NAINITAL	V	N	25	N	223002001 03 00 08	01-OCT-25	20-OCT-25	10,89

DDO- 36004634 PRINCIPAL GOVERNMENT ITI BHEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NAINITAL	V	N	17	N	223003003 03 00 03	01-OCT-25	31-OCT-25	9,76,80
421	NAINITAL	V	N	17	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,76,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	NAINITAL	V	N	17	N	223003003 03 00 01	01-OCT-25	31-OCT-25	17,76,00

DDO- 36004635 PRINCIPAL PRINCIPAL GOVERNMENT WOMEN ITI BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	NAINITAL	V	N	16	N	223003003 03 00 03	01-OCT-25	31-OCT-25	29,14,45
424	NAINITAL	V	N	16	N	223003003 03 00 01	01-OCT-25	31-OCT-25	52,99,00
425	NAINITAL	V	N	16	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,14,70
426	NAINITAL	V	N	17	N	223003003 03 00 44	01-OCT-25	15-OCT-25	31,48
427	NAINITAL	V	N	18	N	223003003 03 00 44	01-OCT-25	15-OCT-25	39,35
428	NAINITAL	V	N	26	N	223003003 03 00 26	01-OCT-25	24-OCT-25	4,90,00
429	NAINITAL	V	N	3	N	223003003 03 00 01	01-OCT-25	18-OCT-25	2,07,24
430	NAINITAL	V	N	33	N	223003003 03 00 08	01-OCT-25	31-OCT-25	7,66,45
431	NAINITAL	V	N	34	N	223003003 03 00 08	01-OCT-25	31-OCT-25	2,72,97
432	NAINITAL	V	N	4	N	223003003 03 00 22	01-OCT-25	04-OCT-25	35,99
433	NAINITAL	V	N	5	N	223003003 03 00 08	01-OCT-25	04-OCT-25	7,47,68
434	NAINITAL	V	N	9	N	223003003 03 00 01	01-OCT-25	29-OCT-25	3,45,40

DDO- 36154634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BETALGHAT NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	NAINITAL	V	N	1	N	223003003 03 00 01	01-OCT-25	17-OCT-25	6,21,72
436	NAINITAL	V	N	10	N	223003003 03 00 04	01-OCT-25	08-OCT-25	50,40
437	NAINITAL	V	N	11	N	223003003 03 00 01	01-OCT-25	31-OCT-25	61,34,00
438	NAINITAL	V	N	11	N	223003003 03 00 08	01-OCT-25	08-OCT-25	4,93,48
439	NAINITAL	V	N	11	N	223003003 03 00 03	01-OCT-25	31-OCT-25	33,73,70
440	NAINITAL	V	N	11	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,26,10
441	NAINITAL	V	N	14	N	223003003 03 00 44	01-OCT-25	10-OCT-25	47,22
442	NAINITAL	V	N	16	N	223003003 03 00 44	01-OCT-25	14-OCT-25	1,18,05
443	NAINITAL	V	N	29	N	223003003 03 00 08	01-OCT-25	31-OCT-25	1,71,00
444	NAINITAL	V	N	30	N	223003003 03 00 08	01-OCT-25	31-OCT-25	15,26,72
445	NAINITAL	V	N	31	N	223003003 03 00 08	01-OCT-25	31-OCT-25	4,93,48

DDO- 36184634 PRINCIPAL GOVT ITI OKALKANDA NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	NAINITAL	V	N	1	N	223003003 03 00 22	01-OCT-25	03-OCT-25	29,50
447	NAINITAL	V	N	18	N	223003003 03 00 03	01-OCT-25	31-OCT-25	41,32,70
448	NAINITAL	V	N	18	N	223003003 03 00 06	01-OCT-25	31-OCT-25	5,50,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
449	NAINITAL	V	N	18	N	223003003 03 00 01	01-OCT-25	31-OCT-25	75,14,00
450	NAINITAL	V	N	2	N	223003003 03 00 44	01-OCT-25	03-OCT-25	22,77
451	NAINITAL	V	N	27	N	223003003 03 00 08	01-OCT-25	27-OCT-25	1,95,00
452	NAINITAL	V	N	28	N	223003003 03 00 44	01-OCT-25	29-OCT-25	1,96,75
453	NAINITAL	V	N	3	N	223003003 03 00 20	01-OCT-25	03-OCT-25	24,54
454	NAINITAL	V	N	32	N	223003003 03 00 44	01-OCT-25	31-OCT-25	31,48
455	NAINITAL	V	N	35	N	223003003 03 00 25	01-OCT-25	31-OCT-25	1,32,04
456	NAINITAL	V	N	36	N	223003003 03 00 44	01-OCT-25	31-OCT-25	70,83
457	NAINITAL	V	N	37	N	223003003 03 00 44	01-OCT-25	31-OCT-25	1,57,40
458	NAINITAL	V	N	6	N	223003003 03 00 25	01-OCT-25	07-OCT-25	4,16,26
459	NAINITAL	V	N	7	N	223003003 03 00 08	01-OCT-25	07-OCT-25	12,22,38
460	NAINITAL	V	N	8	N	223003003 03 00 25	01-OCT-25	07-OCT-25	54,35
461	NAINITAL	V	N	9	N	223003003 03 00 08	01-OCT-25	07-OCT-25	2,37,35

DDO- 36194634 PRINCIPAL PRINCIPAL GOVT. ITI OKHALKANDA NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
462	NAINITAL	V	N	12	N	223003003 03 00 08	01-OCT-25	09-OCT-25	12,89,46
463	NAINITAL	V	N	14	N	223003003 03 00 06	01-OCT-25	31-OCT-25	2,31,30
464	NAINITAL	V	N	14	N	223003003 03 00 01	01-OCT-25	31-OCT-25	32,70,00
465	NAINITAL	V	N	14	N	223003003 03 00 03	01-OCT-25	31-OCT-25	17,98,50

DDO- 36194636 PRINCIPAL PRINCIPAL GOVT. ITI TANDI NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
466	NAINITAL	V	N	12	N	223003003 03 00 01	01-OCT-25	31-OCT-25	66,18,20
467	NAINITAL	V	N	12	N	223003003 03 00 03	01-OCT-25	31-OCT-25	36,37,70
468	NAINITAL	V	N	12	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,59,80
469	NAINITAL	V	N	15	N	223003003 03 00 08	01-OCT-25	13-OCT-25	12,89,29
470	NAINITAL	V	N	4	N	223003003 03 00 01	01-OCT-25	18-OCT-25	6,21,72

DDO- 37004633 REGIONAL EMPLOYMENT OFFICER REGINAL EMPLOYMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	ALMORA	V	N	1	N	223002001 03 00 01	01-OCT-25	03-OCT-25	4,49,00
472	ALMORA	V	N	1	N	223002001 03 00 03	01-OCT-25	03-OCT-25	2,46,95
473	ALMORA	V	N	1	N	223002001 03 00 06	01-OCT-25	03-OCT-25	39,70
474	ALMORA	V	N	10	N	223002001 03 00 01	01-OCT-25	20-OCT-25	6,21,72
475	ALMORA	V	N	13	N	223002001 03 00 04	01-OCT-25	07-OCT-25	1,87,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	ALMORA	V	N	2	N	223002001 03 00 03	01-OCT-25	03-OCT-25	2,46,95
477	ALMORA	V	N	2	N	223002001 03 00 06	01-OCT-25	03-OCT-25	39,70
478	ALMORA	V	N	2	N	223002001 03 00 01	01-OCT-25	03-OCT-25	4,49,00
479	ALMORA	V	N	23	N	223002001 03 00 24	01-OCT-25	14-OCT-25	20,89
480	ALMORA	V	N	24	N	223002001 03 00 01	01-OCT-25	31-OCT-25	37,51,00
481	ALMORA	V	N	24	N	223002001 03 00 03	01-OCT-25	31-OCT-25	20,63,05
482	ALMORA	V	N	24	N	223002001 03 00 06	01-OCT-25	31-OCT-25	3,25,40
483	ALMORA	V	N	25	N	223002001 03 00 29	01-OCT-25	14-OCT-25	55,40
484	ALMORA	V	N	3	N	223002001 03 00 24	01-OCT-25	06-OCT-25	44,99
485	ALMORA	V	N	4	N	223002001 03 00 08	01-OCT-25	06-OCT-25	9,60,04
486	ALMORA	V	N	66	N	223002001 03 00 25	01-OCT-25	29-OCT-25	1,83,94
487	ALMORA	V	N	7	N	223002001 03 00 25	01-OCT-25	06-OCT-25	81,64
488	ALMORA	V	N	8	N	223002001 03 00 04	01-OCT-25	07-OCT-25	1,06,51
489	ALMORA	V	N	9	N	223002001 03 00 42	01-OCT-25	07-OCT-25	12,00

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
490	ALMORA	V	N	10	N	223003003 03 00 08	01-OCT-25	07-OCT-25	7,47,68
491	ALMORA	V	N	11	N	223003003 03 00 08	01-OCT-25	07-OCT-25	4,62,21
492	ALMORA	V	N	14	N	223003003 03 00 08	01-OCT-25	07-OCT-25	28,59,63
493	ALMORA	V	N	16	N	223003003 03 00 08	01-OCT-25	08-OCT-25	32,18,14
494	ALMORA	V	N	17	N	223003003 03 00 08	01-OCT-25	08-OCT-25	7,22,69
495	ALMORA	V	N	18	N	223003003 03 00 08	01-OCT-25	09-OCT-25	7,18,34
496	ALMORA	V	N	19	N	223003003 03 00 44	01-OCT-25	09-OCT-25	71,88
497	ALMORA	V	N	20	N	223003003 03 00 08	01-OCT-25	09-OCT-25	14,40,41
498	ALMORA	V	N	21	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,24,32,20
499	ALMORA	V	N	21	N	223003003 03 00 06	01-OCT-25	31-OCT-25	14,25,10
500	ALMORA	V	N	21	N	223003003 03 00 01	01-OCT-25	31-OCT-25	2,26,23,00
501	ALMORA	V	N	21	N	223003003 03 00 08	01-OCT-25	09-OCT-25	2,73,07
502	ALMORA	V	N	22	N	223003003 03 00 08	01-OCT-25	09-OCT-25	10,20,65
503	ALMORA	V	N	31	N	223003003 03 00 44	01-OCT-25	15-OCT-25	62,96
504	ALMORA	V	N	33	N	223003003 03 00 08	01-OCT-25	16-OCT-25	2,72,97
505	ALMORA	V	N	34	N	223003003 03 00 08	01-OCT-25	16-OCT-25	5,05,97
506	ALMORA	V	N	5	N	223003003 03 00 04	01-OCT-25	06-OCT-25	16,00
507	ALMORA	V	N	56	N	223003003 03 00 44	01-OCT-25	20-OCT-25	31,48
508	ALMORA	V	N	57	N	223003003 03 00 51	01-OCT-25	20-OCT-25	97,70,00
509	ALMORA	V	N	6	N	223003003 03 00 44	01-OCT-25	06-OCT-25	35,50

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510	ALMORA	V	N	61	N	223003003 03 00 44	01-OCT-25	20-OCT-25	39,35
511	ALMORA	V	N	62	N	223003003 03 00 44	01-OCT-25	20-OCT-25	1,10,18
512	ALMORA	V	N	7	N	223003003 03 00 01	01-OCT-25	20-OCT-25	1,38,16
513	ALMORA	V	N	71	N	223003003 03 00 25	01-OCT-25	31-OCT-25	44,03
514	ALMORA	V	N	9	N	223003003 03 00 01	01-OCT-25	20-OCT-25	15,88,84

DDO- 37004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	ALMORA	V	N	22	N	223003003 03 00 01	01-OCT-25	31-OCT-25	6,22,00
516	ALMORA	V	N	22	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,80
517	ALMORA	V	N	22	N	223003003 03 00 03	01-OCT-25	31-OCT-25	3,42,10
518	ALMORA	V	N	26	N	223003003 03 00 44	01-OCT-25	14-OCT-25	2,36,10
519	ALMORA	V	N	32	N	223003003 03 00 25	01-OCT-25	15-OCT-25	1,05,19
520	ALMORA	V	N	58	N	223003003 03 00 22	01-OCT-25	20-OCT-25	62
521	ALMORA	V	N	59	N	223003003 03 00 25	01-OCT-25	20-OCT-25	1,26,92
522	ALMORA	V	N	60	N	223003003 03 00 08	01-OCT-25	20-OCT-25	65,59
523	ALMORA	V	N	69	N	223003003 03 00 08	01-OCT-25	31-OCT-25	2,72,97
524	ALMORA	V	N	70	N	223003003 03 00 26	01-OCT-25	31-OCT-25	38,50
525	ALMORA	V	N	8	N	223003003 03 00 01	01-OCT-25	20-OCT-25	69,08

DDO- 37014633 DISTRICT EMPLOYMENT OFFICER CITY EMPLOYMENT OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	ALMORA	V	N	15	N	223002001 03 00 08	01-OCT-25	08-OCT-25	5,10,32
527	ALMORA	V	N	23	N	223002001 03 00 06	01-OCT-25	31-OCT-25	72,90
528	ALMORA	V	N	23	N	223002001 03 00 03	01-OCT-25	31-OCT-25	3,27,25
529	ALMORA	V	N	23	N	223002001 03 00 01	01-OCT-25	31-OCT-25	5,95,00
530	ALMORA	V	N	68	N	223002001 03 00 25	01-OCT-25	30-OCT-25	2,25

DDO- 37014635 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
531	ALMORA	V	N	12	N	223003003 03 00 08	01-OCT-25	07-OCT-25	17,82,74

DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
532	ALMORA	V	N	25	N	223003003 03 00 06	01-OCT-25	31-OCT-25	83,90
533	ALMORA	V	N	25	N	223003003 03 00 03	01-OCT-25	31-OCT-25	6,55,05

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DDO- 37014636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
534	ALMORA	V	N	25	N	223003003 03 00 01	01-OCT-25	31-OCT-25	11,91,00
535	ALMORA	V	N	28	N	223003003 03 00 08	01-OCT-25	15-OCT-25	17,64,07
536	ALMORA	V	N	3	N	223003003 03 00 03	01-OCT-25	15-OCT-25	3,42,10
537	ALMORA	V	N	3	N	223003003 03 00 06	01-OCT-25	15-OCT-25	43,30
538	ALMORA	V	N	3	N	223003003 03 00 01	01-OCT-25	15-OCT-25	6,22,00
539	ALMORA	V	N	36	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
540	ALMORA	V	N	37	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
541	ALMORA	V	N	40	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
542	ALMORA	V	N	44	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
543	ALMORA	V	N	45	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
544	ALMORA	V	N	47	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
545	ALMORA	V	N	48	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
546	ALMORA	V	N	49	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
547	ALMORA	V	N	51	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
548	ALMORA	V	N	52	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
549	ALMORA	V	N	53	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
550	ALMORA	V	N	54	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
551	ALMORA	V	N	6	N	223003003 03 00 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	ALMORA	V	N	1	N	223003003 03 00 08	01-OCT-25	04-OCT-25	10,47,56
553	ALMORA	V	N	11	N	223003003 03 00 01	01-OCT-25	24-OCT-25	2,07,24
554	ALMORA	V	N	17	N	223003003 03 00 01	01-OCT-25	31-OCT-25	26,52,60
555	ALMORA	V	N	17	N	223003003 03 00 03	01-OCT-25	31-OCT-25	14,56,40
556	ALMORA	V	N	17	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,87,10
557	ALMORA	V	N	2	N	223003003 03 00 08	01-OCT-25	04-OCT-25	2,72,97
558	ALMORA	V	N	24	N	223003003 03 00 44	01-OCT-25	14-OCT-25	2,28,23
559	ALMORA	V	N	64	N	223003003 03 00 22	01-OCT-25	28-OCT-25	86,00

DDO- 37084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	ALMORA	V	N	35	N	223003003 03 00 08	01-OCT-25	16-OCT-25	10,91,91
561	ALMORA	V	N	4	N	223003003 03 00 01	01-OCT-25	16-OCT-25	5,42,00
562	ALMORA	V	N	4	N	223003003 03 00 06	01-OCT-25	16-OCT-25	26,30
563	ALMORA	V	N	4	N	223003003 03 00 03	01-OCT-25	16-OCT-25	2,98,10

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DDO- 37094634 PRINCIPAL PRINCIPAL GOVERNMENT ITI MACHOD BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
564	ALMORA	V	N	27	N	223003003 03 00 08	01-OCT-25	15-OCT-25	2,37,35
565	ALMORA	V	N	29	N	223003003 03 00 08	01-OCT-25	15-OCT-25	2,37,35
566	ALMORA	V	N	38	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
567	ALMORA	V	N	39	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
568	ALMORA	V	N	41	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
569	ALMORA	V	N	42	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
570	ALMORA	V	N	43	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
571	ALMORA	V	N	46	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
572	ALMORA	V	N	5	N	223003003 03 00 01	01-OCT-25	18-OCT-25	3,45,40
573	ALMORA	V	N	50	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87
574	ALMORA	V	N	55	N	223003003 03 00 44	01-OCT-25	18-OCT-25	7,87

DDO- 37094636 PRINCIPAL PRINCIPAL GOVERNMENT ITI SADAR QUAIRALA BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
575	ALMORA	V	N	30	N	223003003 03 00 08	01-OCT-25	15-OCT-25	7,47,77

DDO- 38004633 DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
576	PITHORAGARH	V	N	10	N	223002001 03 00 01	01-OCT-25	21-OCT-25	2,07,24
577	PITHORAGARH	V	N	24	N	223002001 03 00 25	01-OCT-25	21-OCT-25	41,37
578	PITHORAGARH	V	N	25	N	223002101 03 00 25	01-OCT-25	21-OCT-25	12,93
579	PITHORAGARH	V	N	26	N	223002001 03 00 25	01-OCT-25	21-OCT-25	10,49
580	PITHORAGARH	V	N	4	N	223002001 03 00 08	01-OCT-25	06-OCT-25	9,61,05
581	PITHORAGARH	V	N	9	N	223002101 03 00 01	01-OCT-25	21-OCT-25	69,08

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	PITHORAGARH	V	N	10	N	223003003 03 00 20	01-OCT-25	09-OCT-25	28,74
583	PITHORAGARH	V	N	14	N	223003003 03 00 44	01-OCT-25	18-OCT-25	78,70
584	PITHORAGARH	V	N	15	N	223003003 03 00 06	01-OCT-25	31-OCT-25	11,95,70
585	PITHORAGARH	V	N	15	N	223003003 03 00 03	01-OCT-25	31-OCT-25	93,39,55
586	PITHORAGARH	V	N	15	N	223003003 03 00 01	01-OCT-25	31-OCT-25	1,69,85,60
587	PITHORAGARH	V	N	15	N	223003003 03 00 44	01-OCT-25	18-OCT-25	62,96
588	PITHORAGARH	V	N	16	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,02,31
589	PITHORAGARH	V	N	17	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,10,18
590	PITHORAGARH	V	N	18	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,02,31

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DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
591	PITHORAGARH	V	N	19	N	223003003 03 00 44	01-OCT-25	18-OCT-25	70,83
592	PITHORAGARH	V	N	20	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,18,05
593	PITHORAGARH	V	N	21	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,57,40
594	PITHORAGARH	V	N	22	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,10,18
595	PITHORAGARH	V	N	23	N	223003003 03 00 44	01-OCT-25	18-OCT-25	39,35
596	PITHORAGARH	V	N	27	N	223003003 03 00 22	01-OCT-25	24-OCT-25	60,00
597	PITHORAGARH	V	N	3	N	223003003 03 00 08	01-OCT-25	04-OCT-25	40,46,97
598	PITHORAGARH	V	N	5	N	223003003 03 00 22	01-OCT-25	09-OCT-25	99,40
599	PITHORAGARH	V	N	6	N	223003003 03 00 24	01-OCT-25	09-OCT-25	69,85
600	PITHORAGARH	V	N	7	N	223003003 03 00 20	01-OCT-25	09-OCT-25	2,10,04
601	PITHORAGARH	V	N	8	N	223003003 03 00 01	01-OCT-25	17-OCT-25	21,41,48
602	PITHORAGARH	V	N	9	N	223003003 03 00 26	01-OCT-25	09-OCT-25	7,14,24

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
603	PITHORAGARH	V	N	1	N	223003003 03 00 23	01-OCT-25	03-OCT-25	3,29,44
604	PITHORAGARH	V	N	1	N	223003003 03 00 03	01-OCT-25	03-OCT-25	50,63,85
605	PITHORAGARH	V	N	1	N	223003003 03 00 06	01-OCT-25	03-OCT-25	6,14,70
606	PITHORAGARH	V	N	1	N	223003003 03 00 01	01-OCT-25	03-OCT-25	92,07,00
607	PITHORAGARH	V	N	11	N	223003003 03 00 22	01-OCT-25	16-OCT-25	1,99,50
608	PITHORAGARH	V	N	13	N	223003003 03 00 26	01-OCT-25	17-OCT-25	2,64,00
609	PITHORAGARH	V	N	2	N	223003003 03 00 08	01-OCT-25	03-OCT-25	25,47,27
610	PITHORAGARH	V	N	28	N	223003003 03 00 44	01-OCT-25	29-OCT-25	31,48
611	PITHORAGARH	V	N	29	N	223003003 03 00 44	01-OCT-25	29-OCT-25	2,91,19
612	PITHORAGARH	V	N	3	N	223003003 03 00 06	01-OCT-25	13-OCT-25	10,00
613	PITHORAGARH	V	N	3	N	223003003 03 00 03	01-OCT-25	13-OCT-25	38,16
614	PITHORAGARH	V	N	3	N	223003003 03 00 01	01-OCT-25	13-OCT-25	72,00
615	PITHORAGARH	V	N	4	N	223003003 03 00 01	01-OCT-25	13-OCT-25	72,00
616	PITHORAGARH	V	N	4	N	223003003 03 00 06	01-OCT-25	13-OCT-25	10,00
617	PITHORAGARH	V	N	4	N	223003003 03 00 03	01-OCT-25	13-OCT-25	38,16
618	PITHORAGARH	V	N	5	N	223003003 03 00 03	01-OCT-25	13-OCT-25	38,16
619	PITHORAGARH	V	N	5	N	223003003 03 00 06	01-OCT-25	13-OCT-25	10,00
620	PITHORAGARH	V	N	5	N	223003003 03 00 01	01-OCT-25	13-OCT-25	72,00
621	PITHORAGARH	V	N	6	N	223003003 03 00 01	01-OCT-25	13-OCT-25	1,44,00
622	PITHORAGARH	V	N	6	N	223003003 03 00 03	01-OCT-25	13-OCT-25	77,04
623	PITHORAGARH	V	N	6	N	223003003 03 00 06	01-OCT-25	13-OCT-25	20,00
624	PITHORAGARH	V	N	7	N	223003003 03 00 01	01-OCT-25	16-OCT-25	9,67,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
625	NARENDRA NAGAR	V	N	1	N	223003003 03 00 08	01-OCT-25	07-OCT-25	8,18,98
626	NARENDRA NAGAR	V	N	1	N	223003003 03 00 01	01-OCT-25	17-OCT-25	3,45,40
627	NARENDRA NAGAR	V	N	2	N	223003003 03 00 23	01-OCT-25	14-OCT-25	3,19,68

DDO- 40004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
628	CHAMOLI	V	N	10	N	223002001 03 00 26	01-OCT-25	14-OCT-25	36,00
629	CHAMOLI	V	N	11	N	223002001 03 00 20	01-OCT-25	14-OCT-25	11,80
630	CHAMOLI	V	N	3	N	223002001 03 00 01	01-OCT-25	16-OCT-25	2,76,32
631	CHAMOLI	V	N	7	N	223002001 03 00 08	01-OCT-25	06-OCT-25	1,56,00
632	CHAMOLI	V	N	8	N	223002001 03 00 08	01-OCT-25	09-OCT-25	5,46,96
633	CHAMOLI	V	N	9	N	223002001 03 00 26	01-OCT-25	14-OCT-25	38,00

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
634	CHAMOLI	V	N	12	N	223003003 03 00 20	01-OCT-25	15-OCT-25	94,00
635	CHAMOLI	V	N	13	N	223003003 03 00 44	01-OCT-25	15-OCT-25	7,94,87
636	CHAMOLI	V	N	2	N	223003003 03 00 01	01-OCT-25	16-OCT-25	2,07,24
637	CHAMOLI	V	N	4	N	223003003 03 00 08	01-OCT-25	04-OCT-25	18,75,41
638	CHAMOLI	V	N	5	N	223003003 03 00 04	01-OCT-25	04-OCT-25	23,75
639	CHAMOLI	V	N	6	N	223003003 03 00 04	01-OCT-25	04-OCT-25	8,60

DDO- 40024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TAPOVAN JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	CHAMOLI	V	N	1	N	223003003 03 00 01	01-OCT-25	03-OCT-25	9,17,00
641	CHAMOLI	V	N	1	N	223003003 03 00 03	01-OCT-25	03-OCT-25	5,04,35
642	CHAMOLI	V	N	1	N	223003003 03 00 06	01-OCT-25	03-OCT-25	43,50
643	CHAMOLI	V	N	3	N	223003003 03 00 08	01-OCT-25	03-OCT-25	15,62,40

DDO- 40034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	CHAMOLI	V	N	10	N	223003003 03 00 03	01-OCT-25	31-OCT-25	80,59,15
645	CHAMOLI	V	N	10	N	223003003 03 00 01	01-OCT-25	31-OCT-25	1,46,53,00
646	CHAMOLI	V	N	10	N	223003003 03 00 06	01-OCT-25	31-OCT-25	7,38,00
647	CHAMOLI	V	N	14	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,49,53
648	CHAMOLI	V	N	15	N	223003003 03 00 25	01-OCT-25	30-OCT-25	2,58,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	CHAMOLI	V	N	16	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,88,88
650	CHAMOLI	V	N	17	N	223003003 03 00 25	01-OCT-25	30-OCT-25	8,45,33
651	CHAMOLI	V	N	18	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,65,27
652	CHAMOLI	V	N	19	N	223003003 03 00 25	01-OCT-25	30-OCT-25	20,05
653	CHAMOLI	V	N	2	N	223003003 03 00 08	01-OCT-25	03-OCT-25	89,67,81
654	CHAMOLI	V	N	20	N	223003003 03 00 25	01-OCT-25	30-OCT-25	1,57,60
655	CHAMOLI	V	N	21	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,41,66
656	CHAMOLI	V	N	22	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,81,01
657	CHAMOLI	V	N	23	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,73,14
658	CHAMOLI	V	N	4	N	223003003 03 00 06	01-OCT-25	16-OCT-25	46,10
659	CHAMOLI	V	N	4	N	223003003 03 00 03	01-OCT-25	16-OCT-25	2,94,80
660	CHAMOLI	V	N	4	N	223003003 03 00 01	01-OCT-25	16-OCT-25	5,36,00
661	CHAMOLI	V	N	5	N	223003003 03 00 01	01-OCT-25	24-OCT-25	19,34,24
662	CHAMOLI	V	N	7	N	223003003 03 00 01	01-OCT-25	30-OCT-25	82,80
663	CHAMOLI	V	N	7	N	223003003 03 00 03	01-OCT-25	30-OCT-25	44,36
664	CHAMOLI	V	N	7	N	223003003 03 00 06	01-OCT-25	30-OCT-25	24,71

DDO- 40074634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	CHAMOLI	V	N	1	N	223003003 03 00 08	01-OCT-25	03-OCT-25	4,74,71

DDO- 41004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	UTTARKASHI	V	N	10	N	223002001 03 00 08	01-OCT-25	08-OCT-25	5,45,96
667	UTTARKASHI	V	N	11	N	223002101 03 00 08	01-OCT-25	08-OCT-25	5,41,57
668	UTTARKASHI	V	N	12	N	223002001 03 00 25	01-OCT-25	08-OCT-25	1,03,46
669	UTTARKASHI	V	N	13	N	223002001 03 00 22	01-OCT-25	08-OCT-25	41,06
670	UTTARKASHI	V	N	14	N	223002001 03 00 22	01-OCT-25	08-OCT-25	18,00
671	UTTARKASHI	V	N	20	N	223002001 03 00 01	01-OCT-25	31-OCT-25	22,10,00
672	UTTARKASHI	V	N	20	N	223002001 03 00 06	01-OCT-25	31-OCT-25	1,83,00
673	UTTARKASHI	V	N	20	N	223002001 03 00 03	01-OCT-25	31-OCT-25	12,14,40
674	UTTARKASHI	V	N	22	N	223002101 03 00 03	01-OCT-25	31-OCT-25	2,89,30
675	UTTARKASHI	V	N	22	N	223002101 03 00 06	01-OCT-25	31-OCT-25	63,90
676	UTTARKASHI	V	N	22	N	223002101 03 00 01	01-OCT-25	31-OCT-25	5,26,00
677	UTTARKASHI	V	N	6	N	223002001 03 00 01	01-OCT-25	21-OCT-25	1,38,16
678	UTTARKASHI	V	N	7	N	223002101 03 00 01	01-OCT-25	21-OCT-25	1,38,16
679	UTTARKASHI	V	N	9	N	223002101 03 00 08	01-OCT-25	08-OCT-25	1,95,00

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DDO- 41004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-OCT-25	04-OCT-25	21,16,62
681	UTTARKASHI	V	N	21	N	223003003 03 00 06	01-OCT-25	31-OCT-25	2,09,50
682	UTTARKASHI	V	N	21	N	223003003 03 00 03	01-OCT-25	31-OCT-25	11,56,65
683	UTTARKASHI	V	N	21	N	223003003 03 00 01	01-OCT-25	31-OCT-25	21,03,00
684	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-OCT-25	17-OCT-25	2,07,24
685	UTTARKASHI	V	N	54	N	223003003 03 00 25	01-OCT-25	18-OCT-25	59,97
686	UTTARKASHI	V	N	57	N	223003003 03 00 44	01-OCT-25	29-OCT-25	39,35
687	UTTARKASHI	V	N	58	N	223003003 03 00 44	01-OCT-25	29-OCT-25	1,18,05

DDO- 41004634 PRINCIPAL PRINCIPAL GOVT. ITI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
688	UTTARKASHI	V	N	1	N	223003003 03 00 08	01-OCT-25	04-OCT-25	21,16,62
689	UTTARKASHI	V	N	21	N	223003003 03 00 03	01-OCT-25	31-OCT-25	11,56,65
690	UTTARKASHI	V	N	21	N	223003003 03 00 01	01-OCT-25	31-OCT-25	21,03,00
691	UTTARKASHI	V	N	21	N	223003003 03 00 06	01-OCT-25	31-OCT-25	2,09,50
692	UTTARKASHI	V	N	4	N	223003003 03 00 01	01-OCT-25	17-OCT-25	2,07,24
693	UTTARKASHI	V	N	54	N	223003003 03 00 25	01-OCT-25	18-OCT-25	59,97
694	UTTARKASHI	V	N	57	N	223003003 03 00 44	01-OCT-25	29-OCT-25	39,35
695	UTTARKASHI	V	N	58	N	223003003 03 00 44	01-OCT-25	29-OCT-25	1,18,05

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
696	UTTARKASHI	V	N	1	N	223003003 03 00 01	01-OCT-25	17-OCT-25	20,72,40
697	UTTARKASHI	V	N	16	N	223003003 03 00 03	01-OCT-25	31-OCT-25	55,01,65
698	UTTARKASHI	V	N	16	N	223003003 03 00 01	01-OCT-25	31-OCT-25	1,00,21,40
699	UTTARKASHI	V	N	16	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,49,60
700	UTTARKASHI	V	N	17	N	223003003 03 00 03	01-OCT-25	31-OCT-25	4,76,85
701	UTTARKASHI	V	N	17	N	223003003 03 00 01	01-OCT-25	31-OCT-25	8,67,00
702	UTTARKASHI	V	N	17	N	223003003 03 00 44	01-OCT-25	13-OCT-25	31,48
703	UTTARKASHI	V	N	17	N	223003003 03 00 06	01-OCT-25	31-OCT-25	24,80
704	UTTARKASHI	V	N	18	N	223003003 03 00 44	01-OCT-25	13-OCT-25	1,41,66
705	UTTARKASHI	V	N	18	N	223003003 03 00 03	01-OCT-25	31-OCT-25	18,91,45
706	UTTARKASHI	V	N	18	N	223003003 03 00 06	01-OCT-25	31-OCT-25	2,49,90
707	UTTARKASHI	V	N	18	N	223003003 03 00 01	01-OCT-25	31-OCT-25	34,39,00
708	UTTARKASHI	V	N	19	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,76,50
709	UTTARKASHI	V	N	19	N	223003003 03 00 44	01-OCT-25	13-OCT-25	62,96
710	UTTARKASHI	V	N	19	N	223003003 03 00 03	01-OCT-25	31-OCT-25	16,45,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	UTTARKASHI	V	N	19	N	223003003 03 00 01	01-OCT-25	31-OCT-25	29,92,00
712	UTTARKASHI	V	N	2	N	223003003 03 00 01	01-OCT-25	17-OCT-25	3,98,00
713	UTTARKASHI	V	N	2	N	223003003 03 00 06	01-OCT-25	17-OCT-25	74,80
714	UTTARKASHI	V	N	2	N	223003003 03 00 03	01-OCT-25	17-OCT-25	2,08,10
715	UTTARKASHI	V	N	2	N	223003003 03 00 08	01-OCT-25	08-OCT-25	23,72,40
716	UTTARKASHI	V	N	20	N	223003003 03 00 44	01-OCT-25	13-OCT-25	1,25,92
717	UTTARKASHI	V	N	21	N	223003003 03 00 44	01-OCT-25	13-OCT-25	39,35
718	UTTARKASHI	V	N	22	N	223003003 03 00 44	01-OCT-25	13-OCT-25	94,44
719	UTTARKASHI	V	N	23	N	223003003 03 00 44	01-OCT-25	13-OCT-25	1,25,92
720	UTTARKASHI	V	N	24	N	223003003 03 00 44	01-OCT-25	13-OCT-25	78,70
721	UTTARKASHI	V	N	25	N	223003003 03 00 44	01-OCT-25	13-OCT-25	7,87
722	UTTARKASHI	V	N	28	N	223003003 03 00 44	01-OCT-25	17-OCT-25	94,44
723	UTTARKASHI	V	N	29	N	223003003 03 00 44	01-OCT-25	17-OCT-25	94,44
724	UTTARKASHI	V	N	3	N	223003003 03 00 08	01-OCT-25	08-OCT-25	17,59,68
725	UTTARKASHI	V	N	3	N	223003003 03 00 03	01-OCT-25	17-OCT-25	2,24,43
726	UTTARKASHI	V	N	3	N	223003003 03 00 01	01-OCT-25	17-OCT-25	4,08,06
727	UTTARKASHI	V	N	3	N	223003003 03 00 06	01-OCT-25	17-OCT-25	18,67
728	UTTARKASHI	V	N	30	N	223003003 03 00 44	01-OCT-25	17-OCT-25	86,57
729	UTTARKASHI	V	N	31	N	223003003 03 00 44	01-OCT-25	17-OCT-25	1,88,88
730	UTTARKASHI	V	N	32	N	223003003 03 00 25	01-OCT-25	17-OCT-25	22,37
731	UTTARKASHI	V	N	33	N	223003003 03 00 44	01-OCT-25	17-OCT-25	1,96,75
732	UTTARKASHI	V	N	34	N	223003003 03 00 20	01-OCT-25	17-OCT-25	30,70
733	UTTARKASHI	V	N	35	N	223003003 03 00 20	01-OCT-25	17-OCT-25	59,89
734	UTTARKASHI	V	N	36	N	223003003 03 00 44	01-OCT-25	17-OCT-25	97,51
735	UTTARKASHI	V	N	37	N	223003003 03 00 44	01-OCT-25	17-OCT-25	1,02,31
736	UTTARKASHI	V	N	38	N	223003003 03 00 20	01-OCT-25	17-OCT-25	17,70
737	UTTARKASHI	V	N	39	N	223003003 03 00 44	01-OCT-25	17-OCT-25	1,88,88
738	UTTARKASHI	V	N	4	N	223003003 03 00 08	01-OCT-25	08-OCT-25	10,88,45
739	UTTARKASHI	V	N	40	N	223003003 03 00 44	01-OCT-25	17-OCT-25	10,60
740	UTTARKASHI	V	N	41	N	223003003 03 00 44	01-OCT-25	17-OCT-25	1,33,79
741	UTTARKASHI	V	N	42	N	223003003 03 00 25	01-OCT-25	17-OCT-25	4,85,56
742	UTTARKASHI	V	N	43	N	223003003 03 00 25	01-OCT-25	17-OCT-25	1,57,51
743	UTTARKASHI	V	N	44	N	223003003 03 00 25	01-OCT-25	17-OCT-25	17,68
744	UTTARKASHI	V	N	45	N	223003003 03 00 25	01-OCT-25	17-OCT-25	60,24
745	UTTARKASHI	V	N	46	N	223003003 03 00 44	01-OCT-25	17-OCT-25	1,41,66
746	UTTARKASHI	V	N	47	N	223003003 03 00 44	01-OCT-25	17-OCT-25	4,00
747	UTTARKASHI	V	N	48	N	223003003 03 00 44	01-OCT-25	17-OCT-25	1,57,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	UTTARKASHI	V	N	49	N	223003003 03 00 25	01-OCT-25	17-OCT-25	59,18
749	UTTARKASHI	V	N	5	N	223003003 03 00 08	01-OCT-25	08-OCT-25	20,41,49
750	UTTARKASHI	V	N	50	N	223003003 03 00 44	01-OCT-25	17-OCT-25	62,96
751	UTTARKASHI	V	N	6	N	223003003 03 00 08	01-OCT-25	08-OCT-25	2,24,87
752	UTTARKASHI	V	N	7	N	223003003 03 00 08	01-OCT-25	08-OCT-25	20,88,99
753	UTTARKASHI	V	N	8	N	223003003 03 00 08	01-OCT-25	08-OCT-25	20,37,76

DDO- 41044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
754	UTTARKASHI	V	N	15	N	223003003 03 00 08	01-OCT-25	08-OCT-25	7,83,42
755	UTTARKASHI	V	N	16	N	223003003 03 00 25	01-OCT-25	10-OCT-25	70,80
756	UTTARKASHI	V	N	26	N	223003003 03 00 27	01-OCT-25	15-OCT-25	21,00
757	UTTARKASHI	V	N	27	N	223003003 03 00 04	01-OCT-25	15-OCT-25	19,50
758	UTTARKASHI	V	N	5	N	223003003 03 00 01	01-OCT-25	18-OCT-25	4,83,56
759	UTTARKASHI	V	N	51	N	223003003 03 00 24	01-OCT-25	17-OCT-25	1,66,00
760	UTTARKASHI	V	N	52	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,02,31
761	UTTARKASHI	V	N	53	N	223003003 03 00 44	01-OCT-25	18-OCT-25	39,35
762	UTTARKASHI	V	N	55	N	223003003 03 00 24	01-OCT-25	21-OCT-25	83,59
763	UTTARKASHI	V	N	56	N	223003003 03 00 52	01-OCT-25	23-OCT-25	86,80,00

DDO- 42004633 DIRECTOR CITY EMPLOYMENT OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	PAURI GARHWAL	V	N	24	N	223002001 03 00 08	01-OCT-25	08-OCT-25	2,37,35
765	PAURI GARHWAL	V	N	37	N	223002001 03 00 04	01-OCT-25	16-OCT-25	1,29,66
766	PAURI GARHWAL	V	N	39	N	223002001 03 00 04	01-OCT-25	16-OCT-25	1,15,89
767	PAURI GARHWAL	V	N	44	N	223002001 03 00 01	01-OCT-25	31-OCT-25	26,51,00
768	PAURI GARHWAL	V	N	44	N	223002001 03 00 03	01-OCT-25	31-OCT-25	14,58,05
769	PAURI GARHWAL	V	N	44	N	223002001 03 00 06	01-OCT-25	31-OCT-25	2,26,90
770	PAURI GARHWAL	V	N	5	N	223002001 03 00 01	01-OCT-25	16-OCT-25	4,83,56
771	PAURI GARHWAL	V	N	69	N	223002001 03 00 04	01-OCT-25	23-OCT-25	18,70

DDO- 42004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TRAINING INSTITUTE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
772	PAURI GARHWAL	V	N	23	N	223003003 03 00 08	01-OCT-25	08-OCT-25	25,87,37
773	PAURI GARHWAL	V	N	38	N	223003003 03 00 44	01-OCT-25	16-OCT-25	39,35
774	PAURI GARHWAL	V	N	43	N	223003003 03 00 03	01-OCT-25	31-OCT-25	3,42,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PAURI GARHWAL	V	N	43	N	223003003 03 00 06	01-OCT-25	31-OCT-25	43,30
776	PAURI GARHWAL	V	N	43	N	223003003 03 00 01	01-OCT-25	31-OCT-25	6,22,00
777	PAURI GARHWAL	V	N	9	N	223003003 03 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 42014633 DEPUTY CHIEF ACCOUNT OFFICER UEI&GB PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
778	PAURI GARHWAL	V	N	3	N	223002001 03 00 03	01-OCT-25	04-OCT-25	13,57,40
779	PAURI GARHWAL	V	N	3	N	223002001 03 00 06	01-OCT-25	04-OCT-25	1,96,30
780	PAURI GARHWAL	V	N	3	N	223002001 03 00 01	01-OCT-25	04-OCT-25	24,68,00
781	PAURI GARHWAL	V	N	32	N	223002001 03 00 03	01-OCT-25	31-OCT-25	13,57,40
782	PAURI GARHWAL	V	N	32	N	223002001 03 00 01	01-OCT-25	31-OCT-25	24,68,00
783	PAURI GARHWAL	V	N	32	N	223002001 03 00 06	01-OCT-25	31-OCT-25	1,96,30
784	PAURI GARHWAL	V	N	49	N	223002001 03 00 04	01-OCT-25	18-OCT-25	1,11,95
785	PAURI GARHWAL	V	N	51	N	223002001 03 00 20	01-OCT-25	18-OCT-25	25,25
786	PAURI GARHWAL	V	N	52	N	223002001 03 00 04	01-OCT-25	18-OCT-25	38,00
787	PAURI GARHWAL	V	N	6	N	223002001 03 00 01	01-OCT-25	16-OCT-25	2,07,24
788	PAURI GARHWAL	V	N	7	N	223002001 03 00 08	01-OCT-25	06-OCT-25	2,72,92

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	PAURI GARHWAL	V	N	1	N	223003003 03 00 03	01-OCT-25	04-OCT-25	2,00,75
790	PAURI GARHWAL	V	N	1	N	223003003 03 00 06	01-OCT-25	04-OCT-25	32,70
791	PAURI GARHWAL	V	N	1	N	223003003 03 00 01	01-OCT-25	04-OCT-25	3,65,00
792	PAURI GARHWAL	V	N	10	N	223003003 03 00 01	01-OCT-25	17-OCT-25	66,00
793	PAURI GARHWAL	V	N	10	N	223003003 03 00 08	01-OCT-25	06-OCT-25	12,22,39
794	PAURI GARHWAL	V	N	10	N	223003003 03 00 03	01-OCT-25	17-OCT-25	36,30
795	PAURI GARHWAL	V	N	10	N	223003003 03 00 06	01-OCT-25	17-OCT-25	8,36
796	PAURI GARHWAL	V	N	11	N	223003003 03 00 01	01-OCT-25	18-OCT-25	32,69,78
797	PAURI GARHWAL	V	N	11	N	223003003 03 00 23	01-OCT-25	06-OCT-25	1,60,56
798	PAURI GARHWAL	V	N	12	N	223003003 03 00 06	01-OCT-25	18-OCT-25	2,94
799	PAURI GARHWAL	V	N	12	N	223003003 03 00 01	01-OCT-25	18-OCT-25	1,52,00
800	PAURI GARHWAL	V	N	12	N	223003003 03 00 03	01-OCT-25	18-OCT-25	83,60
801	PAURI GARHWAL	V	N	13	N	223003003 03 00 03	01-OCT-25	18-OCT-25	1,26,54
802	PAURI GARHWAL	V	N	13	N	223003003 03 00 01	01-OCT-25	18-OCT-25	2,34,00
803	PAURI GARHWAL	V	N	13	N	223003003 03 00 06	01-OCT-25	18-OCT-25	41,60
804	PAURI GARHWAL	V	N	14	N	223003003 03 00 06	01-OCT-25	18-OCT-25	1,13,92
805	PAURI GARHWAL	V	N	14	N	223003003 03 00 01	01-OCT-25	18-OCT-25	4,88,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
806	PAURI GARHWAL	V	N	14	N	223003003 03 00 03	01-OCT-25	18-OCT-25	2,70,36
807	PAURI GARHWAL	V	N	14	N	223003003 03 00 25	01-OCT-25	06-OCT-25	45,62
808	PAURI GARHWAL	V	N	15	N	223003003 03 00 08	01-OCT-25	06-OCT-25	9,85,05
809	PAURI GARHWAL	V	N	17	N	223003003 03 00 08	01-OCT-25	06-OCT-25	2,96,94
810	PAURI GARHWAL	V	N	19	N	223003003 03 00 08	01-OCT-25	06-OCT-25	28,50,39
811	PAURI GARHWAL	V	N	2	N	223003003 03 00 08	01-OCT-25	06-OCT-25	15,62,42
812	PAURI GARHWAL	V	N	2	N	223003003 03 00 06	01-OCT-25	04-OCT-25	32,70
813	PAURI GARHWAL	V	N	2	N	223003003 03 00 01	01-OCT-25	04-OCT-25	3,65,00
814	PAURI GARHWAL	V	N	2	N	223003003 03 00 03	01-OCT-25	04-OCT-25	2,00,75
815	PAURI GARHWAL	V	N	21	N	223003003 03 00 44	01-OCT-25	08-OCT-25	2,36,10
816	PAURI GARHWAL	V	N	25	N	223003003 03 00 44	01-OCT-25	10-OCT-25	17,99
817	PAURI GARHWAL	V	N	3	N	223003003 03 00 08	01-OCT-25	06-OCT-25	7,47,69
818	PAURI GARHWAL	V	N	30	N	223003003 03 00 08	01-OCT-25	15-OCT-25	7,83,34
819	PAURI GARHWAL	V	N	34	N	223003003 03 00 01	01-OCT-25	31-OCT-25	1,85,33,00
820	PAURI GARHWAL	V	N	34	N	223003003 03 00 06	01-OCT-25	31-OCT-25	16,48,60
821	PAURI GARHWAL	V	N	34	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,01,93,15
822	PAURI GARHWAL	V	N	35	N	223003003 03 00 03	01-OCT-25	31-OCT-25	7,33,15
823	PAURI GARHWAL	V	N	35	N	223003003 03 00 06	01-OCT-25	31-OCT-25	48,70
824	PAURI GARHWAL	V	N	35	N	223003003 03 00 01	01-OCT-25	31-OCT-25	13,33,00
825	PAURI GARHWAL	V	N	36	N	223003003 03 00 03	01-OCT-25	31-OCT-25	3,42,10
826	PAURI GARHWAL	V	N	36	N	223003003 03 00 01	01-OCT-25	31-OCT-25	6,22,00
827	PAURI GARHWAL	V	N	36	N	223003003 03 00 06	01-OCT-25	31-OCT-25	43,30
828	PAURI GARHWAL	V	N	37	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,88,65
829	PAURI GARHWAL	V	N	37	N	223003003 03 00 01	01-OCT-25	31-OCT-25	3,43,00
830	PAURI GARHWAL	V	N	37	N	223003003 03 00 06	01-OCT-25	31-OCT-25	22,90
831	PAURI GARHWAL	V	N	38	N	223003003 03 00 03	01-OCT-25	31-OCT-25	8,09,05
832	PAURI GARHWAL	V	N	38	N	223003003 03 00 01	01-OCT-25	31-OCT-25	14,71,00
833	PAURI GARHWAL	V	N	38	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,01,30
834	PAURI GARHWAL	V	N	39	N	223003003 03 00 01	01-OCT-25	31-OCT-25	19,52,00
835	PAURI GARHWAL	V	N	39	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,42,20
836	PAURI GARHWAL	V	N	39	N	223003003 03 00 03	01-OCT-25	31-OCT-25	10,73,60
837	PAURI GARHWAL	V	N	4	N	223003003 03 00 08	01-OCT-25	06-OCT-25	2,68,63
838	PAURI GARHWAL	V	N	40	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,29,25
839	PAURI GARHWAL	V	N	40	N	223003003 03 00 06	01-OCT-25	31-OCT-25	19,80
840	PAURI GARHWAL	V	N	40	N	223003003 03 00 01	01-OCT-25	31-OCT-25	2,35,00
841	PAURI GARHWAL	V	N	41	N	223003003 03 00 06	01-OCT-25	31-OCT-25	2,50,80
842	PAURI GARHWAL	V	N	41	N	223003003 03 00 44	01-OCT-25	17-OCT-25	2,36,10

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DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
843	PAURI GARHWAL	V	N	41	N	223003003 03 00 01	01-OCT-25	31-OCT-25	37,03,00
844	PAURI GARHWAL	V	N	41	N	223003003 03 00 03	01-OCT-25	31-OCT-25	20,75,15
845	PAURI GARHWAL	V	N	42	N	223003003 03 00 03	01-OCT-25	31-OCT-25	10,16,40
846	PAURI GARHWAL	V	N	42	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,06,50
847	PAURI GARHWAL	V	N	42	N	223003003 03 00 26	01-OCT-25	17-OCT-25	47,50
848	PAURI GARHWAL	V	N	42	N	223003003 03 00 01	01-OCT-25	31-OCT-25	18,48,00
849	PAURI GARHWAL	V	N	43	N	223003003 03 00 20	01-OCT-25	17-OCT-25	5,90
850	PAURI GARHWAL	V	N	45	N	223003003 03 00 20	01-OCT-25	17-OCT-25	70,80
851	PAURI GARHWAL	V	N	5	N	223003003 03 00 08	01-OCT-25	06-OCT-25	7,47,70
852	PAURI GARHWAL	V	N	55	N	223003003 03 00 44	01-OCT-25	21-OCT-25	4,64,33
853	PAURI GARHWAL	V	N	56	N	223003003 03 00 44	01-OCT-25	23-OCT-25	2,50,00
854	PAURI GARHWAL	V	N	57	N	223003003 03 00 42	01-OCT-25	23-OCT-25	16,00
855	PAURI GARHWAL	V	N	58	N	223003003 03 00 25	01-OCT-25	23-OCT-25	18,63
856	PAURI GARHWAL	V	N	59	N	223003003 03 00 42	01-OCT-25	23-OCT-25	14,00
857	PAURI GARHWAL	V	N	6	N	223003003 03 00 08	01-OCT-25	06-OCT-25	7,71,44
858	PAURI GARHWAL	V	N	60	N	223003003 03 00 25	01-OCT-25	23-OCT-25	4,31,13
859	PAURI GARHWAL	V	N	61	N	223003003 03 00 25	01-OCT-25	23-OCT-25	57,46
860	PAURI GARHWAL	V	N	62	N	223003003 03 00 20	01-OCT-25	23-OCT-25	9,50
861	PAURI GARHWAL	V	N	63	N	223003003 03 00 26	01-OCT-25	23-OCT-25	28,50
862	PAURI GARHWAL	V	N	64	N	223003003 03 00 26	01-OCT-25	23-OCT-25	35,90
863	PAURI GARHWAL	V	N	65	N	223003003 03 00 44	01-OCT-25	23-OCT-25	66,74
864	PAURI GARHWAL	V	N	66	N	223003003 03 00 11	01-OCT-25	23-OCT-25	11,20
865	PAURI GARHWAL	V	N	67	N	223003003 03 00 22	01-OCT-25	23-OCT-25	24,60
866	PAURI GARHWAL	V	N	68	N	223003003 03 00 22	01-OCT-25	23-OCT-25	30,00
867	PAURI GARHWAL	V	N	71	N	223003003 03 00 22	01-OCT-25	31-OCT-25	16,90
868	PAURI GARHWAL	V	N	8	N	223003003 03 00 23	01-OCT-25	06-OCT-25	3,85,00
869	PAURI GARHWAL	V	N	9	N	223003003 03 00 08	01-OCT-25	06-OCT-25	7,47,70

DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	PAURI GARHWAL	V	N	13	N	223003003 03 00 22	01-OCT-25	06-OCT-25	13,00
871	PAURI GARHWAL	V	N	20	N	223003003 03 00 29	01-OCT-25	08-OCT-25	1,14,92
872	PAURI GARHWAL	V	N	22	N	223003003 03 00 25	01-OCT-25	08-OCT-25	4,12
873	PAURI GARHWAL	V	N	33	N	223003003 03 00 03	01-OCT-25	31-OCT-25	13,02,95
874	PAURI GARHWAL	V	N	33	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,01,40
875	PAURI GARHWAL	V	N	33	N	223003003 03 00 01	01-OCT-25	31-OCT-25	23,69,00
876	PAURI GARHWAL	V	N	36	N	223003003 03 00 08	01-OCT-25	16-OCT-25	2,37,35

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DDO- 42014635 JOINT DIRECTOR JOINT DIRECTOR EMPLOYMENT SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
877	PAURI GARHWAL	V	N	46	N	223003003 03 00 22	01-OCT-25	18-OCT-25	9,99
878	PAURI GARHWAL	V	N	48	N	223003003 03 00 25	01-OCT-25	18-OCT-25	14,30
879	PAURI GARHWAL	V	N	53	N	223003003 03 00 22	01-OCT-25	21-OCT-25	10,00
880	PAURI GARHWAL	V	N	7	N	223003003 03 00 01	01-OCT-25	16-OCT-25	2,07,24
881	PAURI GARHWAL	V	N	72	N	223003003 03 00 26	01-OCT-25	31-OCT-25	11,00

DDO- 42024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PAITHANI THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
882	PAURI GARHWAL	V	N	16	N	223003003 03 00 08	01-OCT-25	06-OCT-25	15,31,03

DDO- 42034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SALD MAHADEV DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
883	PAURI GARHWAL	V	N	1	N	223003003 03 00 08	01-OCT-25	04-OCT-25	15,66,77
884	PAURI GARHWAL	V	N	27	N	223003003 03 00 08	01-OCT-25	13-OCT-25	1,97,00
885	PAURI GARHWAL	V	N	30	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,90,40
886	PAURI GARHWAL	V	N	30	N	223003003 03 00 01	01-OCT-25	31-OCT-25	70,21,00
887	PAURI GARHWAL	V	N	30	N	223003003 03 00 03	01-OCT-25	31-OCT-25	38,61,55
888	PAURI GARHWAL	V	N	31	N	223003003 03 00 20	01-OCT-25	16-OCT-25	1,37,77
889	PAURI GARHWAL	V	N	32	N	223003003 03 00 22	01-OCT-25	16-OCT-25	1,93,64
890	PAURI GARHWAL	V	N	33	N	223003003 03 00 26	01-OCT-25	16-OCT-25	2,46,03
891	PAURI GARHWAL	V	N	34	N	223003003 03 00 44	01-OCT-25	16-OCT-25	94,44
892	PAURI GARHWAL	V	N	35	N	223003003 03 00 44	01-OCT-25	16-OCT-25	55,09
893	PAURI GARHWAL	V	N	4	N	223003003 03 00 01	01-OCT-25	16-OCT-25	6,21,72
894	PAURI GARHWAL	V	N	44	N	223003003 03 00 44	01-OCT-25	17-OCT-25	55,09
895	PAURI GARHWAL	V	N	47	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,49,53
896	PAURI GARHWAL	V	N	50	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,41,66

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
897	PAURI GARHWAL	V	N	18	N	223003003 03 00 25	01-OCT-25	06-OCT-25	40,27
898	PAURI GARHWAL	V	N	26	N	223003003 03 00 08	01-OCT-25	10-OCT-25	19,18,50
899	PAURI GARHWAL	V	N	28	N	223003003 03 00 44	01-OCT-25	14-OCT-25	2,51,84
900	PAURI GARHWAL	V	N	31	N	223003003 03 00 06	01-OCT-25	31-OCT-25	2,20,50
901	PAURI GARHWAL	V	N	31	N	223003003 03 00 01	01-OCT-25	31-OCT-25	33,31,00
902	PAURI GARHWAL	V	N	31	N	223003003 03 00 03	01-OCT-25	31-OCT-25	18,32,05
903	PAURI GARHWAL	V	N	8	N	223003003 03 00 01	01-OCT-25	17-OCT-25	2,76,32

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DDO- 55004633 DEPUTY CHIEF ACCOUNT OFFICER DEPUTY CHIEF U.E.I.& G.B. ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	ROORKEE	V	N	1	N	223002001 03 00 06	01-OCT-25	03-OCT-25	85,00
905	ROORKEE	V	N	1	N	223002001 03 00 01	01-OCT-25	03-OCT-25	9,51,40
906	ROORKEE	V	N	1	N	223002001 03 00 03	01-OCT-25	03-OCT-25	5,21,95
907	ROORKEE	V	N	4	N	223002001 03 00 01	01-OCT-25	30-OCT-25	2,07,24
908	ROORKEE	V	N	6	N	223002001 03 00 01	01-OCT-25	31-OCT-25	9,51,40
909	ROORKEE	V	N	6	N	223002001 03 00 03	01-OCT-25	31-OCT-25	5,21,95
910	ROORKEE	V	N	6	N	223002001 03 00 06	01-OCT-25	31-OCT-25	85,00

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	ROORKEE	V	N	1	N	223003003 03 00 08	01-OCT-25	04-OCT-25	10,87,91
912	ROORKEE	V	N	2	N	223003003 03 00 01	01-OCT-25	24-OCT-25	6,90,80
913	ROORKEE	V	N	2	N	223003003 03 00 22	01-OCT-25	24-OCT-25	8,50
914	ROORKEE	V	N	3	N	223003003 03 00 26	01-OCT-25	27-OCT-25	38,00
915	ROORKEE	V	N	7	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,26,30
916	ROORKEE	V	N	7	N	223003003 03 00 03	01-OCT-25	31-OCT-25	34,01,75
917	ROORKEE	V	N	7	N	223003003 03 00 01	01-OCT-25	31-OCT-25	61,85,00

DDO- 56004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
918	KOTDWAR	V	N	2	N	223003003 03 00 01	01-OCT-25	17-OCT-25	6,21,72
919	KOTDWAR	V	N	2	N	223003003 03 00 08	01-OCT-25	06-OCT-25	18,50,32
920	KOTDWAR	V	N	4	N	223003003 03 00 44	01-OCT-25	13-OCT-25	7,47,65
921	KOTDWAR	V	N	5	N	223003003 03 00 25	01-OCT-25	18-OCT-25	1,09,30
922	KOTDWAR	V	N	6	N	223003003 03 00 03	01-OCT-25	31-OCT-25	25,23,40
923	KOTDWAR	V	N	6	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,09,05
924	KOTDWAR	V	N	6	N	223003003 03 00 01	01-OCT-25	31-OCT-25	45,88,00

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
925	KOTDWAR	V	N	1	N	223003003 03 00 08	01-OCT-25	04-OCT-25	2,81,12
926	KOTDWAR	V	N	1	N	223003003 03 00 01	01-OCT-25	17-OCT-25	2,07,24
927	KOTDWAR	V	N	3	N	223003003 03 00 01	01-OCT-25	27-OCT-25	69,08
928	KOTDWAR	V	N	3	N	223003003 03 00 25	01-OCT-25	06-OCT-25	71,00
929	KOTDWAR	V	N	6	N	223003003 03 00 26	01-OCT-25	27-OCT-25	79,95
930	KOTDWAR	V	N	7	N	223003003 03 00 01	01-OCT-25	31-OCT-25	34,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	KOTDWAR	V	N	7	N	223003003 03 00 03	01-OCT-25	31-OCT-25	19,21,15
932	KOTDWAR	V	N	7	N	223003003 03 00 06	01-OCT-25	31-OCT-25	3,08,70
933	KOTDWAR	V	N	8	N	223003003 03 00 20	01-OCT-25	27-OCT-25	60,00
934	KOTDWAR	V	N	9	N	223003003 03 00 44	01-OCT-25	27-OCT-25	1,88,88

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
935	LANSDOWN	V	N	1	N	223002001 03 00 08	01-OCT-25	03-OCT-25	10,20,65
936	LANSDOWN	V	N	1	N	223002001 03 00 01	01-OCT-25	16-OCT-25	4,14,48
937	LANSDOWN	V	N	2	N	223002101 03 00 08	01-OCT-25	03-OCT-25	8,18,96
938	LANSDOWN	V	N	3	N	223002101 03 00 25	01-OCT-25	04-OCT-25	22,90
939	LANSDOWN	V	N	4	N	223002001 03 00 25	01-OCT-25	04-OCT-25	1,33,26
940	LANSDOWN	V	N	6	N	223002101 03 00 03	01-OCT-25	31-OCT-25	99,00
941	LANSDOWN	V	N	6	N	223002101 03 00 06	01-OCT-25	31-OCT-25	22,80
942	LANSDOWN	V	N	6	N	223002101 03 00 08	01-OCT-25	31-OCT-25	8,18,96
943	LANSDOWN	V	N	6	N	223002101 03 00 01	01-OCT-25	31-OCT-25	1,80,00
944	LANSDOWN	V	N	7	N	223002001 03 00 08	01-OCT-25	31-OCT-25	10,20,65
945	LANSDOWN	V	N	7	N	223002001 03 00 03	01-OCT-25	31-OCT-25	22,47,85
946	LANSDOWN	V	N	7	N	223002001 03 00 01	01-OCT-25	31-OCT-25	40,87,00
947	LANSDOWN	V	N	7	N	223002001 03 00 06	01-OCT-25	31-OCT-25	2,42,50

DDO- 57004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	LANSDOWN	V	N	2	N	223003003 03 00 01	01-OCT-25	24-OCT-25	2,53,29
949	LANSDOWN	V	N	5	N	223003003 03 00 08	01-OCT-25	04-OCT-25	2,68,63
950	LANSDOWN	V	N	8	N	223003003 03 00 03	01-OCT-25	31-OCT-25	12,84,25
951	LANSDOWN	V	N	8	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,59,30
952	LANSDOWN	V	N	8	N	223003003 03 00 01	01-OCT-25	31-OCT-25	23,35,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	TEHRI GARHWAL	V	N	1	N	223002001 03 00 03	01-OCT-25	04-OCT-25	9,90,00
954	TEHRI GARHWAL	V	N	1	N	223002001 03 00 06	01-OCT-25	04-OCT-25	51,10
955	TEHRI GARHWAL	V	N	1	N	223002001 03 00 01	01-OCT-25	04-OCT-25	18,00,00
956	TEHRI GARHWAL	V	N	1	N	223002001 03 00 22	01-OCT-25	03-OCT-25	10,00
957	TEHRI GARHWAL	V	N	2	N	223002001 03 00 08	01-OCT-25	03-OCT-25	5,46,00

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DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
958	TEHRI GARHWAL	V	N	20	N	223002001 03 00 01	01-OCT-25	30-OCT-25	69,08
959	TEHRI GARHWAL	V	N	21	N	223002001 03 00 04	01-OCT-25	14-OCT-25	1,25,34
960	TEHRI GARHWAL	V	N	23	N	223002001 03 00 24	01-OCT-25	15-OCT-25	80,00
961	TEHRI GARHWAL	V	N	24	N	223002001 03 00 06	01-OCT-25	31-OCT-25	51,10
962	TEHRI GARHWAL	V	N	24	N	223002001 03 00 03	01-OCT-25	31-OCT-25	9,90,00
963	TEHRI GARHWAL	V	N	24	N	223002001 03 00 01	01-OCT-25	31-OCT-25	18,00,00
964	TEHRI GARHWAL	V	N	3	N	223002001 03 00 25	01-OCT-25	03-OCT-25	1,59,52
965	TEHRI GARHWAL	V	N	5	N	223002001 03 00 42	01-OCT-25	03-OCT-25	7,79

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
966	TEHRI	GARHWAL	V	N	10	N	223003003	03	00	01	01-OCT-25	18-OCT-25	6,21,72
967	TEHRI	GARHWAL	V	N	11	N	223003003	03	00	08	01-OCT-25	06-OCT-25	13,65,04
968	TEHRI	GARHWAL	V	N	14	N	223003003	03	00	25	01-OCT-25	08-OCT-25	29,50
969	TEHRI	GARHWAL	V	N	17	N	223003003	03	00	25	01-OCT-25	09-OCT-25	1,40,33
970	TEHRI	GARHWAL	V	N	23	N	223003003	03	00	06	01-OCT-25	31-OCT-25	3,11,60
971	TEHRI	GARHWAL	V	N	23	N	223003003	03	00	03	01-OCT-25	31-OCT-25	27,53,30
972	TEHRI	GARHWAL	V	N	23	N	223003003	03	00	01	01-OCT-25	31-OCT-25	50,06,00
973	TEHRI	GARHWAL	V	N	29	N	223003003	03	00	25	01-OCT-25	15-OCT-25	1,38,62
974	TEHRI	GARHWAL	V	N	30	N	223003003	03	00	24	01-OCT-25	15-OCT-25	26,96
975	TEHRI	GARHWAL	V	N	32	N	223003003	03	00	44	01-OCT-25	15-OCT-25	2,99,06
976	TEHRI	GARHWAL	V	N	35	N	223003003	03	00	22	01-OCT-25	28-OCT-25	65,50
977	TEHRI	GARHWAL	V	N	6	N	223003003	03	00	03	01-OCT-25	06-OCT-25	27,53,30
978	TEHRI	GARHWAL	V	N	6	N	223003003	03	00	01	01-OCT-25	06-OCT-25	50,06,00
979	TEHRI	GARHWAL	V	N	6	N	223003003	03	00	06	01-OCT-25	06-OCT-25	3,11,60
980	TEHRI	GARHWAL	V	N	8	N	223003003	03	00	08	01-OCT-25	04-OCT-25	3,94,00

DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
981	TEHRI GARHWAL	V	N	13	N	223003003 03 00 26	01-OCT-25	08-OCT-25	86,00
982	TEHRI GARHWAL	V	N	15	N	223003003 03 00 26	01-OCT-25	09-OCT-25	29,50
983	TEHRI GARHWAL	V	N	16	N	223003003 03 00 08	01-OCT-25	09-OCT-25	8,19,09
984	TEHRI GARHWAL	V	N	18	N	223003003 03 00 26	01-OCT-25	09-OCT-25	33,00
985	TEHRI GARHWAL	V	N	20	N	223003003 03 00 44	01-OCT-25	14-OCT-25	39,35
986	TEHRI GARHWAL	V	N	25	N	223003003 03 00 22	01-OCT-25	15-OCT-25	17,15
987	TEHRI GARHWAL	V	N	26	N	223003003 03 00 20	01-OCT-25	15-OCT-25	87,80
988	TEHRI GARHWAL	V	N	3	N	223003003 03 00 01	01-OCT-25	04-OCT-25	23,21,00

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 61004636 PRINCIPAL PRINCIPAL GOVERNMENT ITI RAUDDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
989	TEHRI GARHWAL	V	N	3	N	223003003 03 00 03	01-OCT-25	04-OCT-25	12,76,55
990	TEHRI GARHWAL	V	N	3	N	223003003 03 00 06	01-OCT-25	04-OCT-25	1,24,65
991	TEHRI GARHWAL	V	N	9	N	223003003 03 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
992	TEHRI GARHWAL	V	N	10	N	223003003 03 00 08	01-OCT-25	06-OCT-25	68,61,87
993	TEHRI GARHWAL	V	N	11	N	223003003 03 00 01	01-OCT-25	18-OCT-25	27,63,20
994	TEHRI GARHWAL	V	N	12	N	223003003 03 00 01	01-OCT-25	18-OCT-25	12,43,44
995	TEHRI GARHWAL	V	N	12	N	223003003 03 00 08	01-OCT-25	06-OCT-25	96,65,22
996	TEHRI GARHWAL	V	N	13	N	223003003 03 00 03	01-OCT-25	20-OCT-25	1,97,45
997	TEHRI GARHWAL	V	N	13	N	223003003 03 00 06	01-OCT-25	20-OCT-25	2,80
998	TEHRI GARHWAL	V	N	13	N	223003003 03 00 01	01-OCT-25	20-OCT-25	3,59,00
999	TEHRI GARHWAL	V	N	14	N	223003003 03 00 01	01-OCT-25	20-OCT-25	3,59,00
1000	TEHRI GARHWAL	V	N	14	N	223003003 03 00 03	01-OCT-25	20-OCT-25	1,97,45
1001	TEHRI GARHWAL	V	N	14	N	223003003 03 00 06	01-OCT-25	20-OCT-25	2,80
1002	TEHRI GARHWAL	V	N	2	N	223003003 03 00 03	01-OCT-25	04-OCT-25	68,37,60
1003	TEHRI GARHWAL	V	N	2	N	223003003 03 00 01	01-OCT-25	04-OCT-25	1,24,48,00
1004	TEHRI GARHWAL	V	N	2	N	223003003 03 00 06	01-OCT-25	04-OCT-25	5,19,60
1005	TEHRI GARHWAL	V	N	22	N	223003003 03 00 44	01-OCT-25	15-OCT-25	1,33,79
1006	TEHRI GARHWAL	V	N	24	N	223003003 03 00 44	01-OCT-25	15-OCT-25	23,61
1007	TEHRI GARHWAL	V	N	26	N	223003003 03 00 03	01-OCT-25	31-OCT-25	64,03,65
1008	TEHRI GARHWAL	V	N	26	N	223003003 03 00 01	01-OCT-25	31-OCT-25	1,16,59,00
1009	TEHRI GARHWAL	V	N	26	N	223003003 03 00 06	01-OCT-25	31-OCT-25	5,13,10
1010	TEHRI GARHWAL	V	N	27	N	223003003 03 00 44	01-OCT-25	15-OCT-25	47,22
1011	TEHRI GARHWAL	V	N	27	N	223003003 03 00 01	01-OCT-25	31-OCT-25	2,14,39,21
1012	TEHRI GARHWAL	V	N	27	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,17,86,69
1013	TEHRI GARHWAL	V	N	27	N	223003003 03 00 06	01-OCT-25	31-OCT-25	13,06,65
1014	TEHRI GARHWAL	V	N	28	N	223003003 03 00 44	01-OCT-25	15-OCT-25	47,22
1015	TEHRI GARHWAL	V	N	31	N	223003003 03 00 44	01-OCT-25	15-OCT-25	70,83
1016	TEHRI GARHWAL	V	N	33	N	223003003 03 00 44	01-OCT-25	28-OCT-25	2,28,23
1017	TEHRI GARHWAL	V	N	34	N	223003003 03 00 44	01-OCT-25	28-OCT-25	70,83
1018	TEHRI GARHWAL	V	N	5	N	223003003 03 00 01	01-OCT-25	04-OCT-25	2,05,10,37
1019	TEHRI GARHWAL	V	N	5	N	223003003 03 00 03	01-OCT-25	04-OCT-25	1,12,75,83
1020	TEHRI GARHWAL	V	N	5	N	223003003 03 00 06	01-OCT-25	04-OCT-25	12,61,00
1021	TEHRI GARHWAL	V	N	7	N	223003003 03 00 06	01-OCT-25	15-OCT-25	2,80
1022	TEHRI GARHWAL	V	N	7	N	223003003 03 00 01	01-OCT-25	15-OCT-25	3,59,00

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DDO- 61004637 PRINCIPAL PRINCIPAL GOVERNMENT ITI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1023	TEHRI GARHWAL	V	N	7	N	223003003 03 00 44	01-OCT-25	04-OCT-25	30,00
1024	TEHRI GARHWAL	V	N	7	N	223003003 03 00 03	01-OCT-25	15-OCT-25	1,97,45
1025	TEHRI GARHWAL	V	N	9	N	223003003 03 00 04	01-OCT-25	06-OCT-25	1,10,46

DDO- 61044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1026	TEHRI GARHWAL	V	N	19	N	223003003 03 00 25	01-OCT-25	10-OCT-25	9,67
1027	TEHRI GARHWAL	V	N	22	N	223003003 03 00 01	01-OCT-25	31-OCT-25	25,88,00
1028	TEHRI GARHWAL	V	N	22	N	223003003 03 00 03	01-OCT-25	31-OCT-25	14,23,40
1029	TEHRI GARHWAL	V	N	22	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,65,90
1030	TEHRI GARHWAL	V	N	6	N	223003003 03 00 08	01-OCT-25	04-OCT-25	10,80,18
1031	TEHRI GARHWAL	V	N	8	N	223003003 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 65004617 OFFICER ON SPECIAL DUTY PITHHSIN ADHIKARI LABOUR COURT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1032	HARIDWAR	V	N	10	N	223001101 05 00 01	01-OCT-25	18-OCT-25	2,07,24
1033	HARIDWAR	V	N	14	N	223001101 05 00 08	01-OCT-25	14-OCT-25	8,24,94
1034	HARIDWAR	V	N	17	N	223001101 05 00 22	01-OCT-25	14-OCT-25	15,00
1035	HARIDWAR	V	N	24	N	223001101 05 00 06	01-OCT-25	31-OCT-25	87,70
1036	HARIDWAR	V	N	24	N	223001101 05 00 01	01-OCT-25	31-OCT-25	8,84,00
1037	HARIDWAR	V	N	24	N	223001101 05 00 03	01-OCT-25	31-OCT-25	4,86,20
1038	HARIDWAR	V	N	31	N	223001101 05 00 08	01-OCT-25	18-OCT-25	5,64,73

DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1039	HARIDWAR	V	N	1	N	223001101 03 00 01	01-OCT-25	03-OCT-25	82,26,00
1040	HARIDWAR	V	N	1	N	223001101 03 00 08	01-OCT-25	03-OCT-25	2,03,50
1041	HARIDWAR	V	N	1	N	223001101 03 00 06	01-OCT-25	03-OCT-25	7,45,00
1042	HARIDWAR	V	N	1	N	223001101 03 00 03	01-OCT-25	03-OCT-25	45,24,30
1043	HARIDWAR	V	N	10	N	223001101 03 00 23	01-OCT-25	13-OCT-25	1,22,09
1044	HARIDWAR	V	N	11	N	223001101 03 00 25	01-OCT-25	13-OCT-25	2,12,92
1045	HARIDWAR	V	N	12	N	223001101 03 00 08	01-OCT-25	13-OCT-25	3,94,00
1046	HARIDWAR	V	N	15	N	223001101 03 00 29	01-OCT-25	14-OCT-25	1,28,34
1047	HARIDWAR	V	N	16	N	223001101 03 00 23	01-OCT-25	14-OCT-25	1,53,75
1048	HARIDWAR	V	N	19	N	223001101 03 00 29	01-OCT-25	14-OCT-25	2,30,73
1049	HARIDWAR	V	N	22	N	223001101 03 00 21	01-OCT-25	15-OCT-25	4,97,00

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DDO- 65004625 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1050	HARIDWAR	V	N	23	N	223001101 03 00 20	01-OCT-25	15-OCT-25	2,14,10
1051	HARIDWAR	V	N	24	N	223001101 03 00 29	01-OCT-25	15-OCT-25	3,13,60
1052	HARIDWAR	V	N	25	N	223001101 03 00 42	01-OCT-25	15-OCT-25	2,48,50
1053	HARIDWAR	V	N	26	N	223001101 03 00 22	01-OCT-25	15-OCT-25	2,45,44
1054	HARIDWAR	V	N	36	N	223001101 03 00 02	01-OCT-25	18-OCT-25	10,00
1055	HARIDWAR	V	N	38	N	223001101 03 00 23	01-OCT-25	20-OCT-25	1,22,09
1056	HARIDWAR	V	N	4	N	223001101 03 00 08	01-OCT-25	10-OCT-25	4,93,50
1057	HARIDWAR	V	N	40	N	223001101 03 00 20	01-OCT-25	20-OCT-25	1,41,60
1058	HARIDWAR	V	N	44	N	223001101 03 00 08	01-OCT-25	30-OCT-25	1,97,00
1059	HARIDWAR	V	N	5	N	223001101 03 00 01	01-OCT-25	17-OCT-25	11,05,28
1060	HARIDWAR	V	N	9	N	223001101 03 00 02	01-OCT-25	13-OCT-25	10,00

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HARIDWAR	V	N	2	N	223002001 03 00 04	01-OCT-25	09-OCT-25	93,99
1062	HARIDWAR	V	N	32	N	223002001 03 00 22	01-OCT-25	18-OCT-25	22,50
1063	HARIDWAR	V	N	7	N	223002001 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1064	HARIDWAR	V	N	23	N	223003003 03 00 06	01-OCT-25	31-OCT-25	16,32,37
1065	HARIDWAR	V	N	23	N	223003003 03 00 01	01-OCT-25	31-OCT-25	2,24,91,48
1066	HARIDWAR	V	N	23	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,23,70,32
1067	HARIDWAR	V	N	27	N	223003003 03 00 44	01-OCT-25	15-OCT-25	6,37,47
1068	HARIDWAR	V	N	3	N	223003003 03 00 08	01-OCT-25	10-OCT-25	5,05,98
1069	HARIDWAR	V	N	5	N	223003003 03 00 25	01-OCT-25	10-OCT-25	77,09
1070	HARIDWAR	V	N	6	N	223003003 03 00 27	01-OCT-25	10-OCT-25	50,00
1071	HARIDWAR	V	N	7	N	223003003 03 00 51	01-OCT-25	13-OCT-25	1,77,61,06
1072	HARIDWAR	V	N	8	N	223003003 03 00 52	01-OCT-25	13-OCT-25	1,72,90,00
1073	HARIDWAR	V	N	8	N	223003003 03 00 01	01-OCT-25	18-OCT-25	26,25,04

DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1074	HARIDWAR	V	N	11	N	223003003 03 00 01	01-OCT-25	20-OCT-25	13,12,52
1075	HARIDWAR	V	N	2	N	223003003 03 00 06	01-OCT-25	03-OCT-25	8,05,80
1076	HARIDWAR	V	N	2	N	223003003 03 00 03	01-OCT-25	03-OCT-25	56,14,95

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DDO- 65004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI (SPECIAL) SADAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1077	HARIDWAR	V	N	2	N	223003003 03 00 01	01-OCT-25	03-OCT-25	1,02,09,00
1078	HARIDWAR	V	N	21	N	223003003 03 00 08	01-OCT-25	14-OCT-25	5,46,11
1079	HARIDWAR	V	N	22	N	223003003 03 00 03	01-OCT-25	31-OCT-25	61,42,70
1080	HARIDWAR	V	N	22	N	223003003 03 00 01	01-OCT-25	31-OCT-25	1,11,62,55
1081	HARIDWAR	V	N	22	N	223003003 03 00 06	01-OCT-25	31-OCT-25	8,60,87
1082	HARIDWAR	V	N	41	N	223003003 11 00 27	01-OCT-25	24-OCT-25	1,47,42,93
1083	HARIDWAR	V	N	42	N	223003003 03 00 42	01-OCT-25	30-OCT-25	6,50,00
1084	HARIDWAR	V	N	43	N	223003003 03 00 44	01-OCT-25	30-OCT-25	4,51,65
1085	HARIDWAR	V	N	6	N	223003003 03 00 01	01-OCT-25	17-OCT-25	6,22,00
1086	HARIDWAR	V	N	6	N	223003003 03 00 06	01-OCT-25	17-OCT-25	52,80
1087	HARIDWAR	V	N	6	N	223003003 03 00 03	01-OCT-25	17-OCT-25	3,42,10

DDO- 65004636 PRINCIPAL PRINCIPAL GOVT. ITI DELNA HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	HARIDWAR	V	N	12	N	223003003 03 00 01	01-OCT-25	28-OCT-25	7,59,88
1089	HARIDWAR	V	N	3	N	223003003 03 00 01	01-OCT-25	03-OCT-25	64,71,00
1090	HARIDWAR	V	N	3	N	223003003 03 00 03	01-OCT-25	03-OCT-25	35,59,05
1091	HARIDWAR	V	N	3	N	223003003 03 00 06	01-OCT-25	03-OCT-25	4,57,60
1092	HARIDWAR	V	N	30	N	223003003 03 00 08	01-OCT-25	18-OCT-25	2,37,35
1093	HARIDWAR	V	N	33	N	223003003 03 00 22	01-OCT-25	18-OCT-25	29,75
1094	HARIDWAR	V	N	34	N	223003003 03 00 22	01-OCT-25	18-OCT-25	15,00
1095	HARIDWAR	V	N	35	N	223003003 03 00 22	01-OCT-25	18-OCT-25	7,50

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1096	HARIDWAR	V	N	13	N	223003003 03 00 08	01-OCT-25	14-OCT-25	3,94,00
1097	HARIDWAR	V	N	19	N	223003003 03 00 01	01-OCT-25	30-OCT-25	4,14,48
1098	HARIDWAR	V	N	20	N	223003003 03 00 08	01-OCT-25	14-OCT-25	2,37,35
1099	HARIDWAR	V	N	39	N	223003003 03 00 08	01-OCT-25	20-OCT-25	1,90,43
1100	HARIDWAR	V	N	4	N	223003003 03 00 01	01-OCT-25	15-OCT-25	6,41,00
1101	HARIDWAR	V	N	4	N	223003003 03 00 03	01-OCT-25	15-OCT-25	3,52,55
1102	HARIDWAR	V	N	4	N	223003003 03 00 06	01-OCT-25	15-OCT-25	43,30

DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1103	UDHAM SINGH NAGAR	V	N	38	N	223001101 03 00 08	01-OCT-25	10-OCT-25	11,93,03

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DDO- 75004625 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE E.S.I. DISPENSARY,KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	UDHAM SINGH NAGAR	V	N	39	N	223001103 03 00 01	01-OCT-25	31-OCT-25	19,77,70
1105	UDHAM SINGH NAGAR	V	N	39	N	223001103 03 00 06	01-OCT-25	31-OCT-25	1,26,00
1106	UDHAM SINGH NAGAR	V	N	39	N	223001103 03 00 03	01-OCT-25	31-OCT-25	10,85,70
1107	UDHAM SINGH NAGAR	V	N	40	N	223001101 03 00 01	01-OCT-25	31-OCT-25	87,42,50
1108	UDHAM SINGH NAGAR	V	N	40	N	223001101 03 00 03	01-OCT-25	31-OCT-25	48,08,38
1109	UDHAM SINGH NAGAR	V	N	40	N	223001101 03 00 06	01-OCT-25	31-OCT-25	7,77,10
1110	UDHAM SINGH NAGAR	V	N	51	N	223001101 03 00 22	01-OCT-25	14-OCT-25	2,50,00
1111	UDHAM SINGH NAGAR	V	N	6	N	223001101 03 00 01	01-OCT-25	16-OCT-25	11,05,28
1112	UDHAM SINGH NAGAR	V	N	7	N	223001103 03 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 75004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1113	UDHAM SINGH NAGAR	V	N	10	N	223002001 03 00 22	01-OCT-25	06-OCT-25	35,00
1114	UDHAM SINGH NAGAR	V	N	11	N	223002001 03 00 01	01-OCT-25	17-OCT-25	2,76,32
1115	UDHAM SINGH NAGAR	V	N	18	N	223002001 03 00 08	01-OCT-25	08-OCT-25	1,84,00
1116	UDHAM SINGH NAGAR	V	N	19	N	223002001 03 00 08	01-OCT-25	08-OCT-25	2,37,35
1117	UDHAM SINGH NAGAR	V	N	37	N	223002001 03 00 01	01-OCT-25	31-OCT-25	24,01,80
1118	UDHAM SINGH NAGAR	V	N	37	N	223002001 03 00 06	01-OCT-25	31-OCT-25	2,22,10
1119	UDHAM SINGH NAGAR	V	N	37	N	223002001 03 00 03	01-OCT-25	31-OCT-25	13,19,45
1120	UDHAM SINGH NAGAR	V	N	83	N	223002001 03 00 22	01-OCT-25	18-OCT-25	7,00
1121	UDHAM SINGH NAGAR	V	N	9	N	223002001 03 00 08	01-OCT-25	06-OCT-25	30,00
1122	UDHAM SINGH NAGAR	V	N	96	N	223002101 04 00 20	01-OCT-25	18-OCT-25	23,00
1123	UDHAM SINGH NAGAR	V	N	97	N	223002001 03 00 25	01-OCT-25	18-OCT-25	11,79

DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1124	UDHAM SINGH NAGAR	V	N	101	N	223003003 03 00 27	01-OCT-25	20-OCT-25	46,20
1125	UDHAM SINGH NAGAR	V	N	11	N	223003003 03 00 08	01-OCT-25	06-OCT-25	1,95,00

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DDO- 75004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1126	UDHAM SINGH NAGAR	V	N	111	N	223003003 03 00 44	01-OCT-25	24-OCT-25	1,02,31
1127	UDHAM SINGH NAGAR	V	N	119	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,13,50
1128	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 08	01-OCT-25	06-OCT-25	1,95,00
1129	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 01	01-OCT-25	20-OCT-25	2,07,24
1130	UDHAM SINGH NAGAR	V	N	74	N	223003003 03 00 25	01-OCT-25	16-OCT-25	67,29
1131	UDHAM SINGH NAGAR	V	N	92	N	223003003 03 00 26	01-OCT-25	18-OCT-25	2,24,99
1132	UDHAM SINGH NAGAR	V	N	93	N	223003003 03 00 42	01-OCT-25	18-OCT-25	63,75
1133	UDHAM SINGH NAGAR	V	N	94	N	223003003 03 00 20	01-OCT-25	18-OCT-25	31,90
1134	UDHAM SINGH NAGAR	V	N	95	N	223003003 03 00 24	01-OCT-25	18-OCT-25	12,95

DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 03	01-OCT-25	04-OCT-25	12,52,13
1136	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 06	01-OCT-25	04-OCT-25	4,43,13
1137	UDHAM SINGH NAGAR	V	N	1	N	223001101 05 00 01	01-OCT-25	04-OCT-25	22,76,60
1138	UDHAM SINGH NAGAR	V	N	100	N	223001101 05 00 51	01-OCT-25	18-OCT-25	79,50
1139	UDHAM SINGH NAGAR	V	N	23	N	223001101 05 00 25	01-OCT-25	09-OCT-25	22,78
1140	UDHAM SINGH NAGAR	V	N	26	N	223001101 05 00 08	01-OCT-25	09-OCT-25	58,50
1141	UDHAM SINGH NAGAR	V	N	27	N	223001101 05 00 08	01-OCT-25	09-OCT-25	1,95,00
1142	UDHAM SINGH NAGAR	V	N	31	N	223001101 05 00 02	01-OCT-25	09-OCT-25	25,00
1143	UDHAM SINGH NAGAR	V	N	33	N	223001101 05 00 51	01-OCT-25	09-OCT-25	1,53,40
1144	UDHAM SINGH NAGAR	V	N	34	N	223001101 05 00 25	01-OCT-25	09-OCT-25	11,78
1145	UDHAM SINGH NAGAR	V	N	35	N	223001101 05 00 08	01-OCT-25	09-OCT-25	1,23,50
1146	UDHAM SINGH NAGAR	V	N	4	N	223001101 05 00 22	01-OCT-25	06-OCT-25	45,75
1147	UDHAM SINGH NAGAR	V	N	5	N	223001101 05 00 25	01-OCT-25	06-OCT-25	49,36
1148	UDHAM SINGH NAGAR	V	N	6	N	223001101 05 00 21	01-OCT-25	06-OCT-25	1,75,00

Voucher Details

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DDO- 75024617 OFFICER IN-CHARGE PRISIDING OFFICER LABOUR COURT KASHIPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	UDHAM SINGH NAGAR	V	N	65	N	223001101 05 00 02	01-OCT-25	16-OCT-25	74,50
1150	UDHAM SINGH NAGAR	V	N	68	N	223001101 05 00 02	01-OCT-25	16-OCT-25	29,00
1151	UDHAM SINGH NAGAR	V	N	7	N	223001101 05 00 22	01-OCT-25	06-OCT-25	2,80
1152	UDHAM SINGH NAGAR	V	N	70	N	223001101 05 00 11	01-OCT-25	16-OCT-25	24,97
1153	UDHAM SINGH NAGAR	V	N	71	N	223001101 05 00 51	01-OCT-25	16-OCT-25	73,60
1154	UDHAM SINGH NAGAR	V	N	72	N	223001101 05 00 22	01-OCT-25	16-OCT-25	17,00
1155	UDHAM SINGH NAGAR	V	N	75	N	223001101 05 00 02	01-OCT-25	16-OCT-25	35,00
1156	UDHAM SINGH NAGAR	V	N	78	N	223001101 05 00 20	01-OCT-25	16-OCT-25	11,80
1157	UDHAM SINGH NAGAR	V	N	8	N	223001101 05 00 08	01-OCT-25	06-OCT-25	23,98,65
1158	UDHAM SINGH NAGAR	V	N	84	N	223001101 05 00 22	01-OCT-25	18-OCT-25	24,78
1159	UDHAM SINGH NAGAR	V	N	85	N	223001101 05 00 25	01-OCT-25	18-OCT-25	59,04
1160	UDHAM SINGH NAGAR	V	N	86	N	223001101 05 00 27	01-OCT-25	18-OCT-25	20,00
1161	UDHAM SINGH NAGAR	V	N	87	N	223001101 05 00 11	01-OCT-25	18-OCT-25	15,22
1162	UDHAM SINGH NAGAR	V	N	88	N	223001101 05 00 29	01-OCT-25	18-OCT-25	4,12,70
1163	UDHAM SINGH NAGAR	V	N	89	N	223001101 05 00 22	01-OCT-25	18-OCT-25	21,59
1164	UDHAM SINGH NAGAR	V	N	90	N	223001101 05 00 22	01-OCT-25	18-OCT-25	1,76,00
1165	UDHAM SINGH NAGAR	V	N	91	N	223001101 05 00 29	01-OCT-25	18-OCT-25	1,92,59
1166	UDHAM SINGH NAGAR	V	N	98	N	223001101 05 00 21	01-OCT-25	18-OCT-25	60,00
1167	UDHAM SINGH NAGAR	V	N	99	N	223001101 05 00 29	01-OCT-25	18-OCT-25	1,99,69

DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	UDHAM SINGH NAGAR	V	N	13	N	223002001 03 00 08	01-OCT-25	06-OCT-25	7,30,83
1169	UDHAM SINGH NAGAR	V	N	14	N	223002001 03 00 01	01-OCT-25	18-OCT-25	2,07,24
1170	UDHAM SINGH NAGAR	V	N	36	N	223002001 03 00 03	01-OCT-25	31-OCT-25	5,70,90
1171	UDHAM SINGH NAGAR	V	N	36	N	223002001 03 00 06	01-OCT-25	31-OCT-25	1,13,30
1172	UDHAM SINGH NAGAR	V	N	36	N	223002001 03 00 01	01-OCT-25	31-OCT-25	10,38,00

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DDO- 75024633 DISTRICT EXCISE OFFICER ICTY EMPLOYMENT OFFICER KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1173	UDHAM SINGH NAGAR	V	N	42	N	223002001 03 00 51	01-OCT-25	13-OCT-25	4,44,98
1174	UDHAM SINGH NAGAR	V	N	43	N	223002001 03 00 02	01-OCT-25	13-OCT-25	45,00
1175	UDHAM SINGH NAGAR	V	N	44	N	223002001 03 00 26	01-OCT-25	13-OCT-25	2,49,70
1176	UDHAM SINGH NAGAR	V	N	45	N	223002001 03 00 20	01-OCT-25	13-OCT-25	2,38,01
1177	UDHAM SINGH NAGAR	V	N	46	N	223002001 03 00 22	01-OCT-25	13-OCT-25	11,00
1178	UDHAM SINGH NAGAR	V	N	47	N	223002001 03 00 20	01-OCT-25	13-OCT-25	57,20
1179	UDHAM SINGH NAGAR	V	N	49	N	223002001 03 00 22	01-OCT-25	13-OCT-25	1,03,95
1180	UDHAM SINGH NAGAR	V	N	63	N	223002001 03 00 51	01-OCT-25	15-OCT-25	2,00,01

DDO- 75024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KASHIPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	UDHAM SINGH NAGAR	V	N	103	N	223003003 03 00 44	01-OCT-25	24-OCT-25	3,90,00
1182	UDHAM SINGH NAGAR	V	N	104	N	223003003 03 00 08	01-OCT-25	24-OCT-25	1,45,00
1183	UDHAM SINGH NAGAR	V	N	105	N	223003003 03 00 44	01-OCT-25	24-OCT-25	1,41,66
1184	UDHAM SINGH NAGAR	V	N	106	N	223003003 03 00 44	01-OCT-25	24-OCT-25	1,33,79
1185	UDHAM SINGH NAGAR	V	N	107	N	223003003 03 00 44	01-OCT-25	24-OCT-25	1,41,66
1186	UDHAM SINGH NAGAR	V	N	108	N	223003003 03 00 44	01-OCT-25	24-OCT-25	1,25,92
1187	UDHAM SINGH NAGAR	V	N	109	N	223003003 03 00 44	01-OCT-25	24-OCT-25	1,25,92
1188	UDHAM SINGH NAGAR	V	N	110	N	223003003 03 00 44	01-OCT-25	24-OCT-25	1,10,18
1189	UDHAM SINGH NAGAR	V	N	112	N	223003003 11 00 27	01-OCT-25	27-OCT-25	83,98,06
1190	UDHAM SINGH NAGAR	V	N	113	N	223003003 11 00 27	01-OCT-25	27-OCT-25	70,76,49
1191	UDHAM SINGH NAGAR	V	N	114	N	223003003 11 00 27	01-OCT-25	29-OCT-25	77,37,28
1192	UDHAM SINGH NAGAR	V	N	115	N	223003003 03 00 44	01-OCT-25	29-OCT-25	1,41,66
1193	UDHAM SINGH NAGAR	V	N	116	N	223003003 03 00 44	01-OCT-25	29-OCT-25	1,33,79
1194	UDHAM SINGH NAGAR	V	N	117	N	223003003 03 00 44	01-OCT-25	29-OCT-25	94,44
1195	UDHAM SINGH NAGAR	V	N	20	N	223003003 03 00 44	01-OCT-25	09-OCT-25	16,00
1196	UDHAM SINGH NAGAR	V	N	21	N	223003003 03 00 44	01-OCT-25	09-OCT-25	31,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1197	UDHAM SINGH NAGAR	V	N	22	N	223003003 03 00 44	01-OCT-25	09-OCT-25	44,00
1198	UDHAM SINGH NAGAR	V	N	24	N	223003003 03 00 44	01-OCT-25	09-OCT-25	56,00
1199	UDHAM SINGH NAGAR	V	N	25	N	223003003 03 00 44	01-OCT-25	09-OCT-25	8,00
1200	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 01	01-OCT-25	30-OCT-25	8,27,74
1201	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 03	01-OCT-25	30-OCT-25	2,99,17
1202	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 44	01-OCT-25	09-OCT-25	12,00
1203	UDHAM SINGH NAGAR	V	N	28	N	223003003 03 00 06	01-OCT-25	30-OCT-25	19,20
1204	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 44	01-OCT-25	09-OCT-25	60,00
1205	UDHAM SINGH NAGAR	V	N	30	N	223003003 03 00 44	01-OCT-25	09-OCT-25	32,50
1206	UDHAM SINGH NAGAR	V	N	32	N	223003003 03 00 44	01-OCT-25	09-OCT-25	17,50
1207	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 06	01-OCT-25	31-OCT-25	13,08,50
1208	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 03	01-OCT-25	31-OCT-25	1,08,98,80
1209	UDHAM SINGH NAGAR	V	N	35	N	223003003 03 00 01	01-OCT-25	31-OCT-25	2,00,48,20
1210	UDHAM SINGH NAGAR	V	N	36	N	223003003 03 00 44	01-OCT-25	09-OCT-25	48,00
1211	UDHAM SINGH NAGAR	V	N	37	N	223003003 03 00 44	01-OCT-25	09-OCT-25	59,99
1212	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 03	01-OCT-25	31-OCT-25	8,24,45
1213	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 01	01-OCT-25	31-OCT-25	14,99,00
1214	UDHAM SINGH NAGAR	V	N	38	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,09,50
1215	UDHAM SINGH NAGAR	V	N	5	N	223003003 03 00 01	01-OCT-25	16-OCT-25	22,22,40
1216	UDHAM SINGH NAGAR	V	N	50	N	223003003 03 00 25	01-OCT-25	14-OCT-25	14,19,81
1217	UDHAM SINGH NAGAR	V	N	53	N	223003003 03 00 08	01-OCT-25	14-OCT-25	10,82,89
1218	UDHAM SINGH NAGAR	V	N	54	N	223003003 03 00 08	01-OCT-25	14-OCT-25	2,37,35
1219	UDHAM SINGH NAGAR	V	N	58	N	223003003 03 00 25	01-OCT-25	14-OCT-25	2,50,82
1220	UDHAM SINGH NAGAR	V	N	64	N	223003003 03 00 08	01-OCT-25	16-OCT-25	1,95,00
1221	UDHAM SINGH NAGAR	V	N	77	N	223003003 03 00 08	01-OCT-25	16-OCT-25	7,90,00
1222	UDHAM SINGH NAGAR	V	N	8	N	223003003 03 00 01	01-OCT-25	16-OCT-25	1,38,16

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DDO- 75034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1223	UDHAM SINGH NAGAR	V	N	12	N	223003003 03 00 01	01-OCT-25	17-OCT-25	2,76,32
1224	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 03	01-OCT-25	31-OCT-25	16,45,60
1225	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 01	01-OCT-25	31-OCT-25	29,94,80
1226	UDHAM SINGH NAGAR	V	N	34	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,62,20
1227	UDHAM SINGH NAGAR	V	N	52	N	223003003 03 00 44	01-OCT-25	14-OCT-25	94,44
1228	UDHAM SINGH NAGAR	V	N	55	N	223003003 03 00 44	01-OCT-25	14-OCT-25	45,00
1229	UDHAM SINGH NAGAR	V	N	59	N	223003003 03 00 44	01-OCT-25	14-OCT-25	39,35
1230	UDHAM SINGH NAGAR	V	N	60	N	223003003 03 00 22	01-OCT-25	14-OCT-25	1,53,40
1231	UDHAM SINGH NAGAR	V	N	61	N	223003003 03 00 44	01-OCT-25	14-OCT-25	1,18,05
1232	UDHAM SINGH NAGAR	V	N	62	N	223003003 03 00 22	01-OCT-25	14-OCT-25	23,10
1233	UDHAM SINGH NAGAR	V	N	79	N	223003003 11 00 27	01-OCT-25	17-OCT-25	1,18,00,00
1234	UDHAM SINGH NAGAR	V	N	81	N	223003003 11 00 27	01-OCT-25	17-OCT-25	1,23,60,50
1235	UDHAM SINGH NAGAR	V	N	82	N	223003003 11 00 27	01-OCT-25	17-OCT-25	1,23,60,50

DDO- 75044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1236	UDHAM SINGH NAGAR	V	N	120	N	223003003 03 00 25	01-OCT-25	31-OCT-25	11,03
1237	UDHAM SINGH NAGAR	V	N	2	N	223003003 03 00 08	01-OCT-25	04-OCT-25	1,97,00
1238	UDHAM SINGH NAGAR	V	N	3	N	223003003 03 00 08	01-OCT-25	06-OCT-25	10,56,36
1239	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 06	01-OCT-25	31-OCT-25	2,31,00
1240	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 03	01-OCT-25	31-OCT-25	17,12,70
1241	UDHAM SINGH NAGAR	V	N	31	N	223003003 03 00 01	01-OCT-25	31-OCT-25	31,14,00
1242	UDHAM SINGH NAGAR	V	N	48	N	223003003 03 00 44	01-OCT-25	13-OCT-25	1,22,36
1243	UDHAM SINGH NAGAR	V	N	9	N	223003003 03 00 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1244	UDHAM SINGH	V	N	10	N	223003003 03 00 01	01-OCT-25	17-OCT-25	6,21,72

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DDO- 75044635 PRINCIPAL PRINCIPAL GOVERNMENT ITI DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1245	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 08	01-OCT-25	08-OCT-25	7,71,00
1246	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 01	01-OCT-25	31-OCT-25	67,66,20
1247	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,78,20
1248	UDHAM SINGH NAGAR	V	N	33	N	223003003 03 00 03	01-OCT-25	31-OCT-25	37,21,41
1249	UDHAM SINGH NAGAR	V	N	66	N	223003003 03 00 44	01-OCT-25	16-OCT-25	1,33,79
1250	UDHAM SINGH NAGAR	V	N	67	N	223003003 03 00 44	01-OCT-25	16-OCT-25	1,41,66
1251	UDHAM SINGH NAGAR	V	N	69	N	223003003 03 00 44	01-OCT-25	16-OCT-25	94,44
1252	UDHAM SINGH NAGAR	V	N	73	N	223003003 03 00 08	01-OCT-25	16-OCT-25	1,82,00
1253	UDHAM SINGH NAGAR	V	N	76	N	223003003 03 00 44	01-OCT-25	16-OCT-25	1,18,05

DDO- 75054634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KICHHA US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1254	UDHAM SINGH NAGAR	V	N	4	N	223003003 03 00 01	01-OCT-25	16-OCT-25	2,07,24
1255	UDHAM SINGH NAGAR	V	N	56	N	223003003 03 00 08	01-OCT-25	14-OCT-25	5,10,32
1256	UDHAM SINGH NAGAR	V	N	57	N	223003003 03 00 08	01-OCT-25	14-OCT-25	5,10,32

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	UDHAM SINGH NAGAR	V	N	1	N	223003003 03 00 08	01-OCT-25	03-OCT-25	5,85,00
1258	UDHAM SINGH NAGAR	V	N	102	N	223003003 03 00 44	01-OCT-25	21-OCT-25	1,25,92
1259	UDHAM SINGH NAGAR	V	N	14	N	223003003 03 00 08	01-OCT-25	08-OCT-25	12,58,00
1260	UDHAM SINGH NAGAR	V	N	15	N	223003003 03 00 08	01-OCT-25	08-OCT-25	5,10,32
1261	UDHAM SINGH NAGAR	V	N	16	N	223003003 03 00 01	01-OCT-25	21-OCT-25	6,90,80
1262	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 01	01-OCT-25	31-OCT-25	71,70,00
1263	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 03	01-OCT-25	31-OCT-25	39,43,50
1264	UDHAM SINGH NAGAR	V	N	29	N	223003003 03 00 06	01-OCT-25	31-OCT-25	5,69,10
1265	UDHAM SINGH NAGAR	V	N	39	N	223003003 03 00 20	01-OCT-25	13-OCT-25	3,70

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DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1266	UDHAM SINGH NAGAR	V	N	40	N	223003003 03 00 22	01-OCT-25	13-OCT-25	17,60
1267	UDHAM SINGH NAGAR	V	N	80	N	223003003 03 00 22	01-OCT-25	17-OCT-25	4,80

DDO- 75074633 DIRECTOR ASST EMPLOYMENT OFFICER KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	UDHAM SINGH NAGAR	V	N	13	N	223002101 03 00 01	01-OCT-25	17-OCT-25	69,08
1269	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 03	01-OCT-25	13-OCT-25	1,87,00
1270	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 06	01-OCT-25	13-OCT-25	28,00
1271	UDHAM SINGH NAGAR	V	N	2	N	223002101 03 00 01	01-OCT-25	13-OCT-25	3,40,00
1272	UDHAM SINGH NAGAR	V	N	3	N	223002101 03 00 03	01-OCT-25	13-OCT-25	1,87,00
1273	UDHAM SINGH NAGAR	V	N	3	N	223002101 03 00 01	01-OCT-25	13-OCT-25	3,40,00
1274	UDHAM SINGH NAGAR	V	N	3	N	223002101 03 00 06	01-OCT-25	13-OCT-25	28,00

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1275	CHAMPAWAT	V	N	11	N	223003003 03 00 01	01-OCT-25	31-OCT-25	41,93,60
1276	CHAMPAWAT	V	N	11	N	223003003 03 00 06	01-OCT-25	31-OCT-25	3,44,50
1277	CHAMPAWAT	V	N	11	N	223003003 03 00 03	01-OCT-25	31-OCT-25	23,03,95
1278	CHAMPAWAT	V	N	16	N	223003003 03 00 44	01-OCT-25	28-OCT-25	55,09
1279	CHAMPAWAT	V	N	17	N	223003003 03 00 44	01-OCT-25	28-OCT-25	1,57,40
1280	CHAMPAWAT	V	N	3	N	223003003 03 00 25	01-OCT-25	04-OCT-25	54,24
1281	CHAMPAWAT	V	N	3	N	223003003 03 00 01	01-OCT-25	18-OCT-25	3,45,40
1282	CHAMPAWAT	V	N	4	N	223003003 03 00 08	01-OCT-25	06-OCT-25	7,35,18

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1283	CHAMPAWAT	V	N	12	N	223002001 03 00 01	01-OCT-25	31-OCT-25	25,66,00
1284	CHAMPAWAT	V	N	12	N	223002001 03 00 06	01-OCT-25	31-OCT-25	1,99,30
1285	CHAMPAWAT	V	N	12	N	223002001 03 00 03	01-OCT-25	31-OCT-25	14,11,30
1286	CHAMPAWAT	V	N	24	N	223002001 03 00 22	01-OCT-25	28-OCT-25	50,00
1287	CHAMPAWAT	V	N	5	N	223002001 03 00 23	01-OCT-25	10-OCT-25	1,38,29
1288	CHAMPAWAT	V	N	6	N	223002001 03 00 25	01-OCT-25	10-OCT-25	1,83,94

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DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	CHAMPAWAT	V	N	7	N	223002001 03 00 08	01-OCT-25	10-OCT-25	6,50
1290	CHAMPAWAT	V	N	8	N	223002001 03 00 01	01-OCT-25	30-OCT-25	2,07,24
1291	CHAMPAWAT	V	N	8	N	223002001 03 00 08	01-OCT-25	10-OCT-25	1,82,00

DDO- 88024634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KHETIKHAN LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	CHAMPAWAT	V	N	1	N	223003003 03 00 01	01-OCT-25	17-OCT-25	7,59,88
1293	CHAMPAWAT	V	N	12	N	223003003 03 00 44	01-OCT-25	15-OCT-25	1,18,05
1294	CHAMPAWAT	V	N	13	N	223003003 03 00 44	01-OCT-25	15-OCT-25	1,10,18
1295	CHAMPAWAT	V	N	14	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,52,40
1296	CHAMPAWAT	V	N	14	N	223003003 03 00 01	01-OCT-25	31-OCT-25	59,71,54
1297	CHAMPAWAT	V	N	14	N	223003003 03 00 03	01-OCT-25	31-OCT-25	32,96,15
1298	CHAMPAWAT	V	N	15	N	223003003 03 00 44	01-OCT-25	28-OCT-25	1,25,92
1299	CHAMPAWAT	V	N	2	N	223003003 03 00 08	01-OCT-25	04-OCT-25	37,44,76
1300	CHAMPAWAT	V	N	35	N	223003003 03 00 22	01-OCT-25	31-OCT-25	71,27
1301	CHAMPAWAT	V	N	36	N	223003003 03 00 20	01-OCT-25	31-OCT-25	28,32
1302	CHAMPAWAT	V	N	37	N	223003003 03 00 26	01-OCT-25	31-OCT-25	2,00,00
1303	CHAMPAWAT	V	N	38	N	223003003 03 00 20	01-OCT-25	31-OCT-25	18,88
1304	CHAMPAWAT	V	N	39	N	223003003 03 00 20	01-OCT-25	31-OCT-25	63,10

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1305	CHAMPAWAT	V	N	1	N	223003003 03 00 08	01-OCT-25	04-OCT-25	12,20,52
1306	CHAMPAWAT	V	N	11	N	223003003 03 00 25	01-OCT-25	13-OCT-25	1,82,94
1307	CHAMPAWAT	V	N	13	N	223003003 03 00 03	01-OCT-25	31-OCT-25	48,14,70
1308	CHAMPAWAT	V	N	13	N	223003003 03 00 01	01-OCT-25	31-OCT-25	87,64,40
1309	CHAMPAWAT	V	N	13	N	223003003 03 00 06	01-OCT-25	31-OCT-25	6,18,50
1310	CHAMPAWAT	V	N	18	N	223003003 03 00 26	01-OCT-25	30-OCT-25	2,00,00
1311	CHAMPAWAT	V	N	19	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,62,23
1312	CHAMPAWAT	V	N	2	N	223003003 03 00 01	01-OCT-25	18-OCT-25	11,05,28
1313	CHAMPAWAT	V	N	21	N	223003003 03 00 27	01-OCT-25	30-OCT-25	78,00
1314	CHAMPAWAT	V	N	22	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,81,01
1315	CHAMPAWAT	V	N	23	N	223003003 03 00 44	01-OCT-25	30-OCT-25	2,41,68
1316	CHAMPAWAT	V	N	25	N	223003003 03 00 20	01-OCT-25	30-OCT-25	14,46
1317	CHAMPAWAT	V	N	26	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,57,55
1318	CHAMPAWAT	V	N	27	N	223003003 03 00 20	01-OCT-25	30-OCT-25	31,36
1319	CHAMPAWAT	V	N	28	N	223003003 03 00 44	01-OCT-25	30-OCT-25	2,34,69

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DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1320	CHAMPAWAT	V	N	29	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,49,53
1321	CHAMPAWAT	V	N	30	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,87,03
1322	CHAMPAWAT	V	N	31	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,57,40
1323	CHAMPAWAT	V	N	32	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,41,66
1324	CHAMPAWAT	V	N	33	N	223003003 03 00 44	01-OCT-25	30-OCT-25	86,57
1325	CHAMPAWAT	V	N	34	N	223003003 03 00 44	01-OCT-25	30-OCT-25	1,75,77

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1326	BAGESHWAR	V	N	1	N	223002001 03 00 01	01-OCT-25	16-OCT-25	2,07,24
1327	BAGESHWAR	V	N	10	N	223002001 03 00 29	01-OCT-25	09-OCT-25	32,00
1328	BAGESHWAR	V	N	11	N	223002001 03 00 23	01-OCT-25	14-OCT-25	1,22,10
1329	BAGESHWAR	V	N	14	N	223002001 03 00 20	01-OCT-25	14-OCT-25	56,64
1330	BAGESHWAR	V	N	17	N	223002101 04 00 27	01-OCT-25	18-OCT-25	30,00
1331	BAGESHWAR	V	N	18	N	223002001 03 00 02	01-OCT-25	18-OCT-25	45,00
1332	BAGESHWAR	V	N	19	N	223002001 03 00 25	01-OCT-25	18-OCT-25	1,85,22
1333	BAGESHWAR	V	N	3	N	223002101 04 00 22	01-OCT-25	03-OCT-25	8,60
1334	BAGESHWAR	V	N	6	N	223002001 03 00 24	01-OCT-25	08-OCT-25	19,92
1335	BAGESHWAR	V	N	7	N	223002001 03 00 01	01-OCT-25	31-OCT-25	24,18,00
1336	BAGESHWAR	V	N	7	N	223002001 03 00 22	01-OCT-25	08-OCT-25	10,80
1337	BAGESHWAR	V	N	7	N	223002001 03 00 03	01-OCT-25	31-OCT-25	13,29,90
1338	BAGESHWAR	V	N	7	N	223002001 03 00 06	01-OCT-25	31-OCT-25	2,10,70
1339	BAGESHWAR	V	N	8	N	223002001 03 00 24	01-OCT-25	08-OCT-25	25,00
1340	BAGESHWAR	V	N	9	N	223002001 03 00 24	01-OCT-25	08-OCT-25	23,37

DDO- 89004634 PRINCIPAL PRINCIPAL GOVT. I.T.I , NAKURI BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	BAGESHWAR	V	N	3	N	223003003 03 00 01	01-OCT-25	28-OCT-25	2,07,24
1342	BAGESHWAR	V	N	4	N	223003003 03 00 08	01-OCT-25	06-OCT-25	25,87,34
1343	BAGESHWAR	V	N	9	N	223003003 03 00 03	01-OCT-25	31-OCT-25	9,51,50
1344	BAGESHWAR	V	N	9	N	223003003 03 00 01	01-OCT-25	31-OCT-25	17,30,00
1345	BAGESHWAR	V	N	9	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,29,50

DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	BAGESHWAR	V	N	1	N	223003003 03 00 08	01-OCT-25	03-OCT-25	2,73,07

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DDO- 89034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI KANDA BAGESWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1347	BAGESHWAR	V	N	15	N	223003003 03 00 44	01-OCT-25	16-OCT-25	1,88,88
1348	BAGESHWAR	V	N	2	N	223003003 03 00 27	01-OCT-25	03-OCT-25	16,20
1349	BAGESHWAR	V	N	2	N	223003003 03 00 01	01-OCT-25	27-OCT-25	2,76,32
1350	BAGESHWAR	V	N	8	N	223003003 03 00 03	01-OCT-25	31-OCT-25	12,73,25
1351	BAGESHWAR	V	N	8	N	223003003 03 00 06	01-OCT-25	31-OCT-25	1,40,00
1352	BAGESHWAR	V	N	8	N	223003003 03 00 01	01-OCT-25	31-OCT-25	23,15,00

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	RUDRAPRAYAG	V	N	1	N	223002001 03 00 01	01-OCT-25	15-OCT-25	4,90,00
1354	RUDRAPRAYAG	V	N	1	N	223002001 03 00 06	01-OCT-25	15-OCT-25	52,80
1355	RUDRAPRAYAG	V	N	1	N	223002001 03 00 03	01-OCT-25	15-OCT-25	2,69,50
1356	RUDRAPRAYAG	V	N	10	N	223002001 03 00 03	01-OCT-25	31-OCT-25	12,25,40
1357	RUDRAPRAYAG	V	N	10	N	223002001 03 00 06	01-OCT-25	31-OCT-25	1,68,90
1358	RUDRAPRAYAG	V	N	10	N	223002001 03 00 01	01-OCT-25	31-OCT-25	22,28,00
1359	RUDRAPRAYAG	V	N	12	N	223002001 03 00 01	01-OCT-25	31-OCT-25	2,07,24
1360	RUDRAPRAYAG	V	N	12	N	223002001 03 00 25	01-OCT-25	31-OCT-25	48,03
1361	RUDRAPRAYAG	V	N	13	N	223002001 03 00 08	01-OCT-25	31-OCT-25	2,37,35
1362	RUDRAPRAYAG	V	N	15	N	223002001 03 00 02	01-OCT-25	31-OCT-25	60,00

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1363	RUDRAPRAYAG	V	N	10	N	223003003 03 00 44	01-OCT-25	18-OCT-25	3,14,80
1364	RUDRAPRAYAG	V	N	11	N	223003003 03 00 06	01-OCT-25	31-OCT-25	4,99,80
1365	RUDRAPRAYAG	V	N	11	N	223003003 03 00 01	01-OCT-25	31-OCT-25	61,34,00
1366	RUDRAPRAYAG	V	N	11	N	223003003 03 00 03	01-OCT-25	31-OCT-25	33,73,70
1367	RUDRAPRAYAG	V	N	2	N	223003003 03 00 01	01-OCT-25	17-OCT-25	7,59,88
1368	RUDRAPRAYAG	V	N	3	N	223003003 03 00 08	01-OCT-25	04-OCT-25	1,95,00
1369	RUDRAPRAYAG	V	N	4	N	223003003 03 00 08	01-OCT-25	04-OCT-25	10,16,33
1370	RUDRAPRAYAG	V	N	5	N	223003003 03 00 08	01-OCT-25	04-OCT-25	12,80,60
1371	RUDRAPRAYAG	V	N	6	N	223003003 03 00 08	01-OCT-25	04-OCT-25	5,10,35
1372	RUDRAPRAYAG	V	N	7	N	223003003 03 00 08	01-OCT-25	04-OCT-25	2,68,63
1373	RUDRAPRAYAG	V	N	9	N	223003003 03 00 44	01-OCT-25	18-OCT-25	1,10,18
1374	RUDRAPRAYAG	V	N	9	N	223003003 03 00 01	01-OCT-25	31-OCT-25	6,22,00
1375	RUDRAPRAYAG	V	N	9	N	223003003 03 00 06	01-OCT-25	31-OCT-25	43,30
1376	RUDRAPRAYAG	V	N	9	N	223003003 03 00 03	01-OCT-25	31-OCT-25	3,42,10

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DDO- 90034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1377	RUDRAPRAYAG	V	N	1	N	223003003 03 00 08	01-OCT-25	03-OCT-25	2,37,35
1378	RUDRAPRAYAG	V	N	2	N	223003003 03 00 08	01-OCT-25	03-OCT-25	2,37,35
1379	RUDRAPRAYAG	V	N	3	N	223003003 03 00 01	01-OCT-25	18-OCT-25	1,38,16
1380	RUDRAPRAYAG	V	N	8	N	223003003 03 00 03	01-OCT-25	31-OCT-25	4,53,75
1381	RUDRAPRAYAG	V	N	8	N	223003003 03 00 06	01-OCT-25	31-OCT-25	63,10
1382	RUDRAPRAYAG	V	N	8	N	223003003 03 00 01	01-OCT-25	31-OCT-25	8,25,00

Count: 1382

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DDO- 01004634 PRINCIPAL PRINCIPAL GOVT INDUSTRIAL TECHNOLOGY INSTITUTE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	421680003 98 02 53	01-OCT-25	07-OCT-25	10,50,68,00

DDO- 37004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	1	N	421680003 98 02 53	01-OCT-25	08-OCT-25	21,32,94,40

DDO- 40004634 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	CHAMOLI	V	N	1	N	421680003 98 02 53	01-OCT-25	15-OCT-25	16,43,39,20

DDO- 41034634 PRINCIPAL PRINCIPAL GOVERNMENT ITI BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	UTTARKASHI	V	N	1	N	421680003 98 02 53	01-OCT-25	08-OCT-25	11,96,12,00

DDO- 55004634 PRINCIPAL PRINCIPAL GOVERNMENT ITI PIRAN KALIYAR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	ROORKEE	V	N	1	N	421680003 98 02 53	01-OCT-25	08-OCT-25	11,01,32,00

DDO- 61004634 PRINCIPAL FINANCE & ACCOUNT OFFICER GOVT.INDUSTRIAL TRAINING INSTITUTE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	TEHRI GARHWAL	V	N	1	N	421680003 98 02 53	01-OCT-25	16-OCT-25	14,95,52,00

DDO- 65004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HARIDWAR	V	N	1	N	421680003 98 02 53	01-OCT-25	06-OCT-25	11,61,22,00

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	UDHAM SINGH NAGAR	V	N	1	N	421680003 98 02 53	01-OCT-25	09-OCT-25	4,71,27,20

DDO- 88004364 PRINCIPAL GOVT. ITI CHAMPAWAT UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMPAWAT	V	N	1	N	421680003 98 02 53	01-OCT-25	10-OCT-25	10,28,79,20

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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	106	N	240100001 04 00 21	01-OCT-25	15-OCT-25	47,20
2	DEHRADUN	V	N	11	N	240100001 04 00 22	01-OCT-25	04-OCT-25	16,50
3	DEHRADUN	V	N	15	N	240100001 04 00 22	01-OCT-25	04-OCT-25	94,02
4	DEHRADUN	V	N	158	N	240100001 07 00 04	01-OCT-25	18-OCT-25	40,35
5	DEHRADUN	V	N	166	N	240100001 07 00 22	01-OCT-25	18-OCT-25	1,00,00
6	DEHRADUN	V	N	168	N	240100001 04 00 26	01-OCT-25	18-OCT-25	16,25
7	DEHRADUN	V	N	178	N	240100001 07 00 20	01-OCT-25	24-OCT-25	6,20
8	DEHRADUN	V	N	184	N	240100103 03 00 40	01-OCT-25	28-OCT-25	4,22,44
9	DEHRADUN	V	N	2	N	240100001 04 00 01	01-OCT-25	16-OCT-25	20,03,32
10	DEHRADUN	V	N	23	N	240100001 04 00 26	01-OCT-25	04-OCT-25	1,98,00
11	DEHRADUN	V	N	26	N	240100001 04 00 02	01-OCT-25	06-OCT-25	60,00
12	DEHRADUN	V	N	34	N	240100001 04 00 08	01-OCT-25	06-OCT-25	13,86,67
13	DEHRADUN	V	N	38	N	240100001 04 00 08	01-OCT-25	06-OCT-25	7,69,47
14	DEHRADUN	V	N	4	N	240100001 04 00 26	01-OCT-25	04-OCT-25	1,77,50
15	DEHRADUN	V	N	46	N	240100001 04 00 08	01-OCT-25	06-OCT-25	3,94,00
16	DEHRADUN	V	N	6	N	240100001 07 00 44	01-OCT-25	04-OCT-25	2,24,01
17	DEHRADUN	V	N	68	N	240100001 04 00 26	01-OCT-25	08-OCT-25	1,84,00
18	DEHRADUN	V	N	83	N	240100001 04 00 21	01-OCT-25	15-OCT-25	90,00
19	DEHRADUN	V	N	84	N	240100103 03 00 42	01-OCT-25	15-OCT-25	16,95,68
20	DEHRADUN	V	N	9	N	240100001 04 00 24	01-OCT-25	04-OCT-25	2,55,14

DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	13	N	240100001 05 00 25	01-OCT-25	04-OCT-25	23,75
22	DEHRADUN	V	N	14	N	240100001 04 00 01	01-OCT-25	20-OCT-25	10,76,50
23	DEHRADUN	V	N	141	N	240100001 05 00 02	01-OCT-25	17-OCT-25	8,30,00
24	DEHRADUN	V	N	171	N	240100001 05 00 25	01-OCT-25	21-OCT-25	6,00
25	DEHRADUN	V	N	172	N	240100001 05 00 23	01-OCT-25	21-OCT-25	25,00
26	DEHRADUN	V	N	173	N	240100001 04 00 29	01-OCT-25	21-OCT-25	1,39,65
27	DEHRADUN	V	N	174	N	240100001 05 00 23	01-OCT-25	21-OCT-25	12,42
28	DEHRADUN	V	N	175	N	240100001 05 00 25	01-OCT-25	21-OCT-25	3,35
29	DEHRADUN	V	N	176	N	240100001 05 00 23	01-OCT-25	21-OCT-25	50,00
30	DEHRADUN	V	N	19	N	240100001 04 00 20	01-OCT-25	04-OCT-25	15,00
31	DEHRADUN	V	N	24	N	240100001 04 00 26	01-OCT-25	04-OCT-25	5,80,00
32	DEHRADUN	V	N	5	N	240100001 04 00 26	01-OCT-25	04-OCT-25	11,20,00
33	DEHRADUN	V	N	53	N	240100001 04 00 08	01-OCT-25	06-OCT-25	2,24,87
34	DEHRADUN	V	N	65	N	240100001 05 00 23	01-OCT-25	08-OCT-25	24,84

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DDO- 01002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	67	N	240100001 04 00 25	01-OCT-25	08-OCT-25	1,02,43
36	DEHRADUN	V	N	7	N	240100001 05 00 23	01-OCT-25	04-OCT-25	25,00
37	DEHRADUN	V	N	8	N	240100001 04 00 22	01-OCT-25	04-OCT-25	12,00

DDO- 01002453 ASSISTANT CANE COMMISSIONER ASSTT CANE COMMISSIONER ASSTT CANE COMMISSIONER OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	103	N	240100108 03 00 23	01-OCT-25	15-OCT-25	1,50,00
39	DEHRADUN	V	N	117	N	240100108 03 00 08	01-OCT-25	15-OCT-25	2,24,87
40	DEHRADUN	V	N	140	N	240100108 03 00 04	01-OCT-25	17-OCT-25	8,60
41	DEHRADUN	V	N	144	N	240100108 03 00 04	01-OCT-25	17-OCT-25	8,60
42	DEHRADUN	V	N	147	N	240100108 03 00 29	01-OCT-25	17-OCT-25	2,86,32
43	DEHRADUN	V	N	22	N	240100108 03 00 08	01-OCT-25	04-OCT-25	1,97,00
44	DEHRADUN	V	N	27	N	240100108 03 00 04	01-OCT-25	06-OCT-25	11,20
45	DEHRADUN	V	N	28	N	240100108 03 00 04	01-OCT-25	06-OCT-25	10,60
46	DEHRADUN	V	N	29	N	240100108 03 00 01	01-OCT-25	31-OCT-25	1,03,07,00
47	DEHRADUN	V	N	29	N	240100108 03 00 03	01-OCT-25	31-OCT-25	56,68,85
48	DEHRADUN	V	N	29	N	240100108 03 00 06	01-OCT-25	31-OCT-25	10,80,70
49	DEHRADUN	V	N	37	N	240100108 03 00 22	01-OCT-25	06-OCT-25	60,00
50	DEHRADUN	V	N	41	N	240100108 03 00 04	01-OCT-25	06-OCT-25	14,10
51	DEHRADUN	V	N	9	N	240100108 03 00 01	01-OCT-25	18-OCT-25	16,57,92

DDO- 01004217 OFFICER IN-CHARGE OFFICER IN CHARGE COLLECTOR (BILLS) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	136	N	240100001 04 00 20	01-OCT-25	16-OCT-25	99,12
53	DEHRADUN	V	N	16	N	240100001 04 00 01	01-OCT-25	28-OCT-25	1,38,16
54	DEHRADUN	V	N	27	N	240100001 04 00 06	01-OCT-25	31-OCT-25	4,60
55	DEHRADUN	V	N	27	N	240100001 04 00 03	01-OCT-25	31-OCT-25	3,03,60
56	DEHRADUN	V	N	27	N	240100001 04 00 01	01-OCT-25	31-OCT-25	5,52,00
57	DEHRADUN	V	N	28	N	240100111 01 06 01	01-OCT-25	31-OCT-25	5,52,00
58	DEHRADUN	V	N	28	N	240100111 01 06 03	01-OCT-25	31-OCT-25	3,03,60
59	DEHRADUN	V	N	28	N	240100111 01 06 06	01-OCT-25	31-OCT-25	58,60

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	119	N	240100001 05 00 02	01-OCT-25	16-OCT-25	80,00
61	DEHRADUN	V	N	183	N	240100001 04 00 22	01-OCT-25	28-OCT-25	43,00

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	DEHRADUN	V	N	3	N	240100001 04 00 01	01-OCT-25	17-OCT-25	11,05,28
63	DEHRADUN	V	N	66	N	240100001 04 00 25	01-OCT-25	08-OCT-25	9,87
64	DEHRADUN	V	N	69	N	240100001 04 00 25	01-OCT-25	08-OCT-25	32,64
65	DEHRADUN	V	N	79	N	240100001 04 00 08	01-OCT-25	10-OCT-25	4,93,50

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	68,46,00
67	DEHRADUN	V	N	1	N	240100001 04 00 06	01-OCT-25	03-OCT-25	5,51,90
68	DEHRADUN	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	37,65,30
69	DEHRADUN	V	N	1	N	240100001 04 00 08	01-OCT-25	03-OCT-25	1,39,33
70	DEHRADUN	V	N	107	N	240100001 05 00 23	01-OCT-25	15-OCT-25	10,00
71	DEHRADUN	V	N	109	N	240100001 05 00 23	01-OCT-25	15-OCT-25	30,00
72	DEHRADUN	V	N	113	N	240100001 05 00 23	01-OCT-25	15-OCT-25	50,00
73	DEHRADUN	V	N	181	N	240100001 04 00 25	01-OCT-25	28-OCT-25	12,04
74	DEHRADUN	V	N	182	N	240100001 04 00 25	01-OCT-25	28-OCT-25	31,97
75	DEHRADUN	V	N	3	N	240100001 04 00 25	01-OCT-25	03-OCT-25	16,84
76	DEHRADUN	V	N	30	N	240100001 04 00 01	01-OCT-25	31-OCT-25	69,10,00
77	DEHRADUN	V	N	30	N	240100001 04 00 06	01-OCT-25	31-OCT-25	5,59,00
78	DEHRADUN	V	N	30	N	240100001 04 00 03	01-OCT-25	31-OCT-25	38,00,50
79	DEHRADUN	V	N	43	N	240100001 05 00 02	01-OCT-25	06-OCT-25	4,15,00
80	DEHRADUN	V	N	49	N	240100001 04 00 22	01-OCT-25	06-OCT-25	52,25
81	DEHRADUN	V	N	5	N	240100001 04 00 01	01-OCT-25	17-OCT-25	8,28,96
82	DEHRADUN	V	N	50	N	240100001 04 00 29	01-OCT-25	06-OCT-25	1,23,81
83	DEHRADUN	V	N	59	N	240100001 05 00 02	01-OCT-25	07-OCT-25	4,15,00
84	DEHRADUN	V	N	60	N	240100001 05 00 23	01-OCT-25	07-OCT-25	25,00
85	DEHRADUN	V	N	61	N	240100001 05 00 23	01-OCT-25	07-OCT-25	25,00
86	DEHRADUN	V	N	62	N	240100001 05 00 23	01-OCT-25	07-OCT-25	25,00
87	DEHRADUN	V	N	85	N	240100001 04 00 08	01-OCT-25	15-OCT-25	1,39,33
88	DEHRADUN	V	N	91	N	240100001 04 00 26	01-OCT-25	15-OCT-25	1,17,37
89	DEHRADUN	V	N	98	N	240100001 05 00 23	01-OCT-25	15-OCT-25	30,00

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HALDWANI	V	N	10	N	240100001 04 00 01	01-OCT-25	18-OCT-25	11,74,36
91	HALDWANI	V	N	15	N	240100001 05 00 23	01-OCT-25	08-OCT-25	49,00
92	HALDWANI	V	N	17	N	240100001 04 00 22	01-OCT-25	08-OCT-25	44,40

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DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	HALDWANI	V	N	20	N	240100001 04 00 06	01-OCT-25	31-OCT-25	9,04,70
94	HALDWANI	V	N	20	N	240100001 04 00 01	01-OCT-25	31-OCT-25	94,09,00
95	HALDWANI	V	N	20	N	240100001 04 00 03	01-OCT-25	31-OCT-25	51,74,95
96	HALDWANI	V	N	3	N	240100001 05 00 02	01-OCT-25	06-OCT-25	8,30,00
97	HALDWANI	V	N	31	N	240100001 04 00 02	01-OCT-25	20-OCT-25	50,00
98	HALDWANI	V	N	4	N	240100001 05 00 02	01-OCT-25	06-OCT-25	11,62,00
99	HALDWANI	V	N	5	N	240100001 05 00 02	01-OCT-25	06-OCT-25	9,96,00
100	HALDWANI	V	N	6	N	240100001 05 00 23	01-OCT-25	06-OCT-25	3,30,00

DDO- 07002134 JOINT DIRECTOR JOINT DIRECTOR AGRICULTURE, KUMAUN MANDAL HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	HALDWANI	V	N	10	N	240100001 04 00 25	01-OCT-25	07-OCT-25	46,98
102	HALDWANI	V	N	12	N	240100001 04 00 01	01-OCT-25	27-OCT-25	69,08
103	HALDWANI	V	N	12	N	240100001 04 00 29	01-OCT-25	07-OCT-25	45,04
104	HALDWANI	V	N	20	N	240100001 04 00 25	01-OCT-25	13-OCT-25	30,66
105	HALDWANI	V	N	22	N	240100001 04 00 03	01-OCT-25	31-OCT-25	81,76,85
106	HALDWANI	V	N	22	N	240100001 04 00 29	01-OCT-25	14-OCT-25	47,00
107	HALDWANI	V	N	22	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,48,40,90
108	HALDWANI	V	N	22	N	240100001 04 00 06	01-OCT-25	31-OCT-25	12,55,50
109	HALDWANI	V	N	29	N	240100001 04 00 22	01-OCT-25	16-OCT-25	28,90
110	HALDWANI	V	N	38	N	240100001 04 00 04	01-OCT-25	21-OCT-25	1,40,00
111	HALDWANI	V	N	5	N	240100001 04 00 01	01-OCT-25	17-OCT-25	15,19,76

DDO- 07002461 ASSISTANT CANE COMMISSIONER ASSISTANT COMMISSIONER HALDWANI (NAINITAL) HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	HALDWANI	V	N	19	N	240100108 03 00 01	01-OCT-25	31-OCT-25	39,76,00
113	HALDWANI	V	N	19	N	240100108 03 00 06	01-OCT-25	31-OCT-25	2,87,50
114	HALDWANI	V	N	19	N	240100108 03 00 03	01-OCT-25	31-OCT-25	21,86,80
115	HALDWANI	V	N	2	N	240100108 03 00 03	01-OCT-25	03-OCT-25	21,86,80
116	HALDWANI	V	N	2	N	240100108 03 00 06	01-OCT-25	03-OCT-25	2,87,50
117	HALDWANI	V	N	2	N	240100108 03 00 01	01-OCT-25	03-OCT-25	39,76,00
118	HALDWANI	V	N	37	N	240100108 03 00 25	01-OCT-25	21-OCT-25	9,43
119	HALDWANI	V	N	4	N	240100108 03 00 01	01-OCT-25	13-OCT-25	2,08,00
120	HALDWANI	V	N	4	N	240100108 03 00 03	01-OCT-25	13-OCT-25	1,14,40
121	HALDWANI	V	N	4	N	240100108 03 00 06	01-OCT-25	13-OCT-25	16,15
122	HALDWANI	V	N	9	N	240100108 03 00 01	01-OCT-25	18-OCT-25	5,52,64

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DDO- 07004797 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	HALDWANI	V	N	1	N	240100001 97 04 03	01-OCT-25	03-OCT-25	9,15,75
124	HALDWANI	V	N	1	N	240100001 97 04 06	01-OCT-25	03-OCT-25	1,48,90
125	HALDWANI	V	N	1	N	240100001 97 04 01	01-OCT-25	03-OCT-25	16,65,00
126	HALDWANI	V	N	28	N	240100001 97 04 25	01-OCT-25	16-OCT-25	29,48
127	HALDWANI	V	N	7	N	240100001 97 04 01	01-OCT-25	17-OCT-25	3,45,40

DDO- 07004798 PROJECT DIRECTOR PROJECT DIRECTOR UDWDP HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	HALDWANI	V	N	18	N	240100001 97 04 01	01-OCT-25	31-OCT-25	70,96,00
129	HALDWANI	V	N	18	N	240100001 97 04 03	01-OCT-25	31-OCT-25	39,02,80
130	HALDWANI	V	N	18	N	240100001 97 04 06	01-OCT-25	31-OCT-25	6,27,20
131	HALDWANI	V	N	19	N	240100001 97 04 25	01-OCT-25	13-OCT-25	11,69
132	HALDWANI	V	N	26	N	240100001 97 04 25	01-OCT-25	15-OCT-25	40,91
133	HALDWANI	V	N	27	N	240100001 97 04 25	01-OCT-25	15-OCT-25	21,23
134	HALDWANI	V	N	3	N	240100001 97 04 06	01-OCT-25	03-OCT-25	6,80,70
135	HALDWANI	V	N	3	N	240100001 97 04 03	01-OCT-25	03-OCT-25	42,35,00
136	HALDWANI	V	N	3	N	240100001 97 04 01	01-OCT-25	03-OCT-25	77,00,00
137	HALDWANI	V	N	30	N	240100001 97 04 08	01-OCT-25	17-OCT-25	2,73,98
138	HALDWANI	V	N	41	N	240100001 97 04 25	01-OCT-25	29-OCT-25	32,12
139	HALDWANI	V	N	42	N	240100001 97 04 25	01-OCT-25	29-OCT-25	89,55
140	HALDWANI	V	N	6	N	240100001 97 04 01	01-OCT-25	17-OCT-25	8,98,04

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
141	SECRETRIAT	V	N	1	N	240100001 01 01 70	01-OCT-25	03-OCT-25	47,20
142	SECRETRIAT	V	N	10	N	240100001 01 05 70	01-OCT-25	03-OCT-25	30,00,00
143	SECRETRIAT	V	N	100	N	240100001 01 01 70	01-OCT-25	03-OCT-25	59,40
144	SECRETRIAT	V	N	1000	N	240100109 01 05 70	01-OCT-25	15-OCT-25	9,10,00
145	SECRETRIAT	V	N	1002	N	240100001 01 01 70	01-OCT-25	15-OCT-25	65,58
146	SECRETRIAT	V	N	1004	N	240100001 01 03 70	01-OCT-25	15-OCT-25	1,73,79
147	SECRETRIAT	V	N	1005	N	240100109 01 02 70	01-OCT-25	15-OCT-25	4,60,00
148	SECRETRIAT	V	N	1007	N	240100109 01 03 70	01-OCT-25	15-OCT-25	92,00
149	SECRETRIAT	V	N	101	N	240100001 01 04 70	01-OCT-25	03-OCT-25	2,40,00
150	SECRETRIAT	V	N	1010	N	240100001 01 01 70	01-OCT-25	15-OCT-25	36,00,00
151	SECRETRIAT	V	N	1014	N	240100109 01 05 70	01-OCT-25	15-OCT-25	9,00,00
152	SECRETRIAT	V	N	1019	N	240100001 01 02 70	01-OCT-25	15-OCT-25	5,61,00
153	SECRETRIAT	V	N	102	N	240100001 01 01 70	01-OCT-25	03-OCT-25	71,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	SECRETRIAT	V	N	1020	N	240100109 01 03 70	01-OCT-25	15-OCT-25	27,73
155	SECRETRIAT	V	N	1021	N	240100001 01 03 70	01-OCT-25	15-OCT-25	1,07,30
156	SECRETRIAT	V	N	1022	N	240100109 01 05 70	01-OCT-25	15-OCT-25	51,90
157	SECRETRIAT	V	N	1024	N	240100109 01 05 70	01-OCT-25	15-OCT-25	20,00,00
158	SECRETRIAT	V	N	1025	N	240100109 01 02 70	01-OCT-25	15-OCT-25	13,80,00
159	SECRETRIAT	V	N	1027	N	240100001 01 02 70	01-OCT-25	15-OCT-25	33,75,06
160	SECRETRIAT	V	N	1028	N	240100001 01 02 70	01-OCT-25	15-OCT-25	46,86,18
161	SECRETRIAT	V	N	1029	N	240100001 01 05 70	01-OCT-25	15-OCT-25	40,00,00
162	SECRETRIAT	V	N	1032	N	240100109 01 02 70	01-OCT-25	15-OCT-25	6,00,00
163	SECRETRIAT	V	N	1033	N	240100001 01 03 70	01-OCT-25	15-OCT-25	40,00
164	SECRETRIAT	V	N	1034	N	240100001 01 03 70	01-OCT-25	15-OCT-25	95,82
165	SECRETRIAT	V	N	1036	N	240100109 01 02 70	01-OCT-25	16-OCT-25	18,75,00
166	SECRETRIAT	V	N	1037	N	240100001 01 05 70	01-OCT-25	16-OCT-25	18,30
167	SECRETRIAT	V	N	1038	N	240100001 01 03 70	01-OCT-25	16-OCT-25	2,72,15
168	SECRETRIAT	V	N	104	N	240100001 01 01 70	01-OCT-25	03-OCT-25	36,32,04
169	SECRETRIAT	V	N	1042	N	240100109 01 02 70	01-OCT-25	16-OCT-25	52,72
170	SECRETRIAT	V	N	1043	N	240100001 01 05 70	01-OCT-25	16-OCT-25	8,36,20
171	SECRETRIAT	V	N	1046	N	240100109 01 02 70	01-OCT-25	16-OCT-25	91,04
172	SECRETRIAT	V	N	1047	N	240100109 01 05 70	01-OCT-25	16-OCT-25	4,50,00
173	SECRETRIAT	V	N	1048	N	240100001 01 04 70	01-OCT-25	16-OCT-25	2,68,63
174	SECRETRIAT	V	N	1049	N	240100109 01 05 70	01-OCT-25	16-OCT-25	3,19,10
175	SECRETRIAT	V	N	105	N	240100001 01 01 70	01-OCT-25	03-OCT-25	24,21,36
176	SECRETRIAT	V	N	1052	N	240100001 01 03 70	01-OCT-25	16-OCT-25	1,39,34
177	SECRETRIAT	V	N	1053	N	240100001 01 03 70	01-OCT-25	16-OCT-25	1,39,76
178	SECRETRIAT	V	N	1054	N	240100001 01 03 70	01-OCT-25	16-OCT-25	70,00
179	SECRETRIAT	V	N	1059	N	240100109 01 05 70	01-OCT-25	16-OCT-25	5,00,00
180	SECRETRIAT	V	N	106	N	240100001 01 05 70	01-OCT-25	03-OCT-25	1,74,26,24
181	SECRETRIAT	V	N	1060	N	240100001 01 03 70	01-OCT-25	16-OCT-25	70,00
182	SECRETRIAT	V	N	1061	N	240100001 01 03 70	01-OCT-25	16-OCT-25	2,57,35
183	SECRETRIAT	V	N	1063	N	240100109 01 05 70	01-OCT-25	16-OCT-25	30,00
184	SECRETRIAT	V	N	1066	N	240100001 01 05 70	01-OCT-25	16-OCT-25	1,85,00
185	SECRETRIAT	V	N	1069	N	240100001 01 03 70	01-OCT-25	16-OCT-25	5,54,85
186	SECRETRIAT	V	N	1070	N	240100109 01 02 70	01-OCT-25	16-OCT-25	27,10,00
187	SECRETRIAT	V	N	1073	N	240100001 01 03 70	01-OCT-25	16-OCT-25	2,30,40
188	SECRETRIAT	V	N	1074	N	240100001 01 04 70	01-OCT-25	16-OCT-25	12,55,60
189	SECRETRIAT	V	N	1075	N	240100109 01 05 70	01-OCT-25	16-OCT-25	46,00
190	SECRETRIAT	V	N	1076	N	240100001 01 03 70	01-OCT-25	16-OCT-25	70,00

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191	SECRETRIAT	V	N	1077	N	240100001 01 03 70	01-OCT-25	16-OCT-25	1,81,55
192	SECRETRIAT	V	N	1078	N	240100109 01 05 70	01-OCT-25	16-OCT-25	2,48,59
193	SECRETRIAT	V	N	108	N	240100001 01 01 70	01-OCT-25	03-OCT-25	2,31,99
194	SECRETRIAT	V	N	1080	N	240100001 01 03 70	01-OCT-25	16-OCT-25	9,87,75
195	SECRETRIAT	V	N	1081	N	240100109 01 02 70	01-OCT-25	16-OCT-25	54,74
196	SECRETRIAT	V	N	1083	N	240100001 01 03 70	01-OCT-25	16-OCT-25	59,20
197	SECRETRIAT	V	N	1084	N	240100001 01 03 70	01-OCT-25	16-OCT-25	1,24,78
198	SECRETRIAT	V	N	1085	N	240100109 01 02 70	01-OCT-25	16-OCT-25	14,25,00
199	SECRETRIAT	V	N	1087	N	240100109 01 02 70	01-OCT-25	16-OCT-25	5,15,00
200	SECRETRIAT	V	N	109	N	240100001 01 01 70	01-OCT-25	03-OCT-25	8,15,00
201	SECRETRIAT	V	N	1090	N	240100001 01 05 70	01-OCT-25	16-OCT-25	4,49,80
202	SECRETRIAT	V	N	1091	N	240100109 01 02 70	01-OCT-25	16-OCT-25	23,25,00
203	SECRETRIAT	V	N	1092	N	240100001 01 03 70	01-OCT-25	16-OCT-25	4,30,00
204	SECRETRIAT	V	N	1093	N	240100001 01 03 70	01-OCT-25	16-OCT-25	10,34
205	SECRETRIAT	V	N	1098	N	240100109 01 05 70	01-OCT-25	16-OCT-25	2,40,76
206	SECRETRIAT	V	N	11	N	240100001 01 03 70	01-OCT-25	03-OCT-25	55,00
207	SECRETRIAT	V	N	110	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00
208	SECRETRIAT	V	N	1101	N	240100109 01 02 70	01-OCT-25	16-OCT-25	11,29,98
209	SECRETRIAT	V	N	1104	N	240100001 01 04 70	01-OCT-25	16-OCT-25	7,90,00
210	SECRETRIAT	V	N	1105	N	240100109 01 05 70	01-OCT-25	16-OCT-25	6,38,40
211	SECRETRIAT	V	N	1106	N	240100109 01 05 70	01-OCT-25	16-OCT-25	14,40,00
212	SECRETRIAT	V	N	1107	N	240100001 01 03 70	01-OCT-25	16-OCT-25	2,28,00
213	SECRETRIAT	V	N	1109	N	240100001 01 03 70	01-OCT-25	16-OCT-25	82,80
214	SECRETRIAT	V	N	111	N	240100109 01 02 70	01-OCT-25	03-OCT-25	65,00,00
215	SECRETRIAT	V	N	1110	N	240100001 01 03 70	01-OCT-25	16-OCT-25	60,00
216	SECRETRIAT	V	N	1111	N	240100109 01 02 70	01-OCT-25	16-OCT-25	34,55,00
217	SECRETRIAT	V	N	1112	N	240100001 01 03 70	01-OCT-25	16-OCT-25	43,20
218	SECRETRIAT	V	N	1114	N	240100001 01 04 70	01-OCT-25	16-OCT-25	78,90
219	SECRETRIAT	V	N	1116	N	240100001 01 03 70	01-OCT-25	16-OCT-25	1,09,50
220	SECRETRIAT	V	N	1119	N	240100001 01 03 70	01-OCT-25	16-OCT-25	4,50,00
221	SECRETRIAT	V	N	1122	N	240100109 01 02 70	01-OCT-25	16-OCT-25	2,75,00
222	SECRETRIAT	V	N	1123	N	240100001 01 03 70	01-OCT-25	16-OCT-25	1,01,02
223	SECRETRIAT	V	N	1127	N	240100001 01 05 70	01-OCT-25	16-OCT-25	3,14,15
224	SECRETRIAT	V	N	1128	N	240100001 01 03 70	01-OCT-25	16-OCT-25	1,43,02
225	SECRETRIAT	V	N	1129	N	240100001 01 05 70	01-OCT-25	16-OCT-25	43,56,56
226	SECRETRIAT	V	N	113	N	240100001 01 01 70	01-OCT-25	03-OCT-25	24,08
227	SECRETRIAT	V	N	1131	N	240100001 01 03 70	01-OCT-25	16-OCT-25	2,63,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
228	SECRETRIAT	V	N	1132	N	240100001 01 03 70	01-OCT-25	16-OCT-25	75,34
229	SECRETRIAT	V	N	1133	N	240100109 01 02 70	01-OCT-25	16-OCT-25	2,28,90
230	SECRETRIAT	V	N	1134	N	240100001 01 03 70	01-OCT-25	16-OCT-25	20,00
231	SECRETRIAT	V	N	1135	N	240100109 01 02 70	01-OCT-25	16-OCT-25	39,64,14
232	SECRETRIAT	V	N	1136	N	240100109 01 05 70	01-OCT-25	16-OCT-25	60,00
233	SECRETRIAT	V	N	1137	N	240100109 01 02 70	01-OCT-25	16-OCT-25	4,80,02
234	SECRETRIAT	V	N	1138	N	240100109 01 02 70	01-OCT-25	16-OCT-25	40,45,00
235	SECRETRIAT	V	N	1140	N	240100109 01 02 70	01-OCT-25	16-OCT-25	6,49,00
236	SECRETRIAT	V	N	1141	N	240100001 01 05 70	01-OCT-25	16-OCT-25	1,75,00
237	SECRETRIAT	V	N	1142	N	240100001 01 03 70	01-OCT-25	16-OCT-25	3,00,00
238	SECRETRIAT	V	N	1143	N	240100001 01 03 70	01-OCT-25	16-OCT-25	70,00
239	SECRETRIAT	V	N	1146	N	240100001 01 03 70	01-OCT-25	16-OCT-25	4,56,00
240	SECRETRIAT	V	N	1147	N	240100001 01 03 70	01-OCT-25	16-OCT-25	1,94,40
241	SECRETRIAT	V	N	1148	N	240100109 01 02 70	01-OCT-25	16-OCT-25	26,05
242	SECRETRIAT	V	N	1149	N	240100109 01 02 70	01-OCT-25	16-OCT-25	53,11
243	SECRETRIAT	V	N	1150	N	240100109 01 02 70	01-OCT-25	16-OCT-25	3,75,00
244	SECRETRIAT	V	N	1151	N	240100001 01 05 70	01-OCT-25	16-OCT-25	30,00
245	SECRETRIAT	V	N	1153	N	240100109 01 05 70	01-OCT-25	16-OCT-25	15,00,00
246	SECRETRIAT	V	N	1155	N	240100109 01 05 70	01-OCT-25	16-OCT-25	89,87
247	SECRETRIAT	V	N	1157	N	240100109 01 02 70	01-OCT-25	16-OCT-25	3,25,00
248	SECRETRIAT	V	N	1158	N	240100001 01 08 70	01-OCT-25	16-OCT-25	1,92,00
249	SECRETRIAT	V	N	1159	N	240100001 01 03 70	01-OCT-25	16-OCT-25	70,00
250	SECRETRIAT	V	N	1163	N	240100109 01 02 70	01-OCT-25	16-OCT-25	1,95,00
251	SECRETRIAT	V	N	1164	N	240100001 01 03 70	01-OCT-25	16-OCT-25	7,98,67
252	SECRETRIAT	V	N	1165	N	240100109 01 05 70	01-OCT-25	16-OCT-25	29,74
253	SECRETRIAT	V	N	1168	N	240100109 01 02 70	01-OCT-25	16-OCT-25	24,00,00
254	SECRETRIAT	V	N	1170	N	240100001 01 05 70	01-OCT-25	16-OCT-25	6,74,70
255	SECRETRIAT	V	N	1171	N	240100109 01 05 70	01-OCT-25	16-OCT-25	28,00,00
256	SECRETRIAT	V	N	1173	N	240100001 01 03 70	01-OCT-25	16-OCT-25	70,00
257	SECRETRIAT	V	N	1178	N	240100001 01 03 70	01-OCT-25	16-OCT-25	3,37,20
258	SECRETRIAT	V	N	1179	N	240100001 01 05 70	01-OCT-25	16-OCT-25	23,63,32
259	SECRETRIAT	V	N	118	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,80
260	SECRETRIAT	V	N	1180	N	240100109 01 05 70	01-OCT-25	16-OCT-25	16,44,60
261	SECRETRIAT	V	N	1181	N	240100109 01 02 70	01-OCT-25	16-OCT-25	80,00
262	SECRETRIAT	V	N	1185	N	240100001 01 03 70	01-OCT-25	16-OCT-25	7,01,93
263	SECRETRIAT	V	N	1187	N	240100109 01 02 70	01-OCT-25	16-OCT-25	8,00,00
264	SECRETRIAT	V	N	1188	N	240100109 01 02 70	01-OCT-25	16-OCT-25	9,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
265	SECRETRIAT	V	N	1193	N	240100001 01 05 70	01-OCT-25	17-OCT-25	76,23,98
266	SECRETRIAT	V	N	1195	N	240100109 01 02 70	01-OCT-25	17-OCT-25	64,20,00
267	SECRETRIAT	V	N	1196	N	240100001 01 02 70	01-OCT-25	16-OCT-25	3,17,30
268	SECRETRIAT	V	N	1197	N	240100001 01 02 70	01-OCT-25	16-OCT-25	33,67,00
269	SECRETRIAT	V	N	1198	N	240100109 01 05 70	01-OCT-25	17-OCT-25	20,90,00
270	SECRETRIAT	V	N	1199	N	240100001 01 03 70	01-OCT-25	17-OCT-25	1,05,00
271	SECRETRIAT	V	N	12	N	240100109 01 02 70	01-OCT-25	03-OCT-25	3,50,00
272	SECRETRIAT	V	N	1200	N	240100109 01 02 70	01-OCT-25	17-OCT-25	7,47,50
273	SECRETRIAT	V	N	1201	N	240100109 01 02 70	01-OCT-25	17-OCT-25	5,10,00
274	SECRETRIAT	V	N	1203	N	240100001 01 04 70	01-OCT-25	17-OCT-25	30,00,00
275	SECRETRIAT	V	N	1204	N	240100001 01 03 70	01-OCT-25	17-OCT-25	1,33,60
276	SECRETRIAT	V	N	1207	N	240100001 01 02 70	01-OCT-25	16-OCT-25	79,20
277	SECRETRIAT	V	N	1208	N	240100001 01 08 70	01-OCT-25	17-OCT-25	2,37,18,00
278	SECRETRIAT	V	N	1209	N	240100109 01 02 70	01-OCT-25	17-OCT-25	80,00,00
279	SECRETRIAT	V	N	121	N	240100001 01 03 70	01-OCT-25	03-OCT-25	25,20
280	SECRETRIAT	V	N	1210	N	240100109 01 05 70	01-OCT-25	17-OCT-25	4,98,59
281	SECRETRIAT	V	N	1211	N	240100109 01 02 70	01-OCT-25	17-OCT-25	9,50,00
282	SECRETRIAT	V	N	1213	N	240100001 01 02 70	01-OCT-25	16-OCT-25	2,49,27
283	SECRETRIAT	V	N	1216	N	240100109 01 02 70	01-OCT-25	17-OCT-25	25,52,90
284	SECRETRIAT	V	N	1217	N	240100109 01 02 70	01-OCT-25	17-OCT-25	40,00,00
285	SECRETRIAT	V	N	1218	N	240100001 01 03 70	01-OCT-25	17-OCT-25	1,40,00
286	SECRETRIAT	V	N	1219	N	240100001 01 05 70	01-OCT-25	17-OCT-25	26,25
287	SECRETRIAT	V	N	122	N	240100109 01 02 70	01-OCT-25	03-OCT-25	2,87,50
288	SECRETRIAT	V	N	1220	N	240100001 01 01 70	01-OCT-25	17-OCT-25	9,74,55
289	SECRETRIAT	V	N	1224	N	240100001 01 03 70	01-OCT-25	17-OCT-25	78,60
290	SECRETRIAT	V	N	1225	N	240100001 01 05 70	01-OCT-25	17-OCT-25	2,36,33
291	SECRETRIAT	V	N	1226	N	240100109 01 02 70	01-OCT-25	17-OCT-25	21,23,50
292	SECRETRIAT	V	N	1227	N	240100109 01 02 70	01-OCT-25	17-OCT-25	25,70,00
293	SECRETRIAT	V	N	123	N	240100001 01 05 70	01-OCT-25	03-OCT-25	16,33,78
294	SECRETRIAT	V	N	1230	N	240100109 01 02 70	01-OCT-25	17-OCT-25	40,00,00
295	SECRETRIAT	V	N	1234	N	240100109 01 02 70	01-OCT-25	17-OCT-25	17,03,50
296	SECRETRIAT	V	N	1235	N	240100001 01 04 70	01-OCT-25	17-OCT-25	1,05,00
297	SECRETRIAT	V	N	1238	N	240100001 01 05 70	01-OCT-25	17-OCT-25	4,35,33
298	SECRETRIAT	V	N	124	N	240100109 01 02 70	01-OCT-25	03-OCT-25	3,50,00
299	SECRETRIAT	V	N	1241	N	240100001 01 02 70	01-OCT-25	16-OCT-25	4,40,00
300	SECRETRIAT	V	N	1242	N	240100109 01 02 70	01-OCT-25	17-OCT-25	15,00,00
301	SECRETRIAT	V	N	1245	N	240100001 01 05 70	01-OCT-25	17-OCT-25	21,78,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
302	SECRETRIAT	V	N	1246	N	240100109 01 02 70	01-OCT-25	17-OCT-25	20,98,00
303	SECRETRIAT	V	N	1248	N	240100001 01 02 70	01-OCT-25	16-OCT-25	79,20
304	SECRETRIAT	V	N	1249	N	240100109 01 02 70	01-OCT-25	17-OCT-25	25,00,00
305	SECRETRIAT	V	N	125	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,30,00
306	SECRETRIAT	V	N	1250	N	240100109 01 02 70	01-OCT-25	17-OCT-25	4,45,31
307	SECRETRIAT	V	N	1251	N	240100001 01 05 70	01-OCT-25	17-OCT-25	2,76,00
308	SECRETRIAT	V	N	1255	N	240100109 01 02 70	01-OCT-25	17-OCT-25	37,85,00
309	SECRETRIAT	V	N	1256	N	240100001 01 07 70	01-OCT-25	17-OCT-25	1,97,53
310	SECRETRIAT	V	N	1259	N	240100001 01 03 70	01-OCT-25	17-OCT-25	1,05,00
311	SECRETRIAT	V	N	126	N	240100001 01 03 70	01-OCT-25	03-OCT-25	54,00
312	SECRETRIAT	V	N	1261	N	240100001 01 03 70	01-OCT-25	17-OCT-25	65,00
313	SECRETRIAT	V	N	1262	N	240100001 01 05 70	01-OCT-25	17-OCT-25	87,13,12
314	SECRETRIAT	V	N	1265	N	240100109 01 05 70	01-OCT-25	17-OCT-25	5,00
315	SECRETRIAT	V	N	1266	N	240100001 01 01 70	01-OCT-25	17-OCT-25	39,01,02
316	SECRETRIAT	V	N	1267	N	240100109 01 02 70	01-OCT-25	17-OCT-25	22,22,50
317	SECRETRIAT	V	N	1268	N	240100109 01 03 70	01-OCT-25	18-OCT-25	1,56,00
318	SECRETRIAT	V	N	127	N	240100001 01 03 70	01-OCT-25	03-OCT-25	4,44,00
319	SECRETRIAT	V	N	1271	N	240100109 01 02 70	01-OCT-25	18-OCT-25	17,25,00
320	SECRETRIAT	V	N	1272	N	240100001 01 04 70	01-OCT-25	18-OCT-25	14,29,34
321	SECRETRIAT	V	N	1274	N	240100001 01 08 70	01-OCT-25	18-OCT-25	2,40,00
322	SECRETRIAT	V	N	1275	N	240100001 01 04 70	01-OCT-25	18-OCT-25	4,00,00
323	SECRETRIAT	V	N	1276	N	240100001 01 07 70	01-OCT-25	18-OCT-25	1,65,20
324	SECRETRIAT	V	N	1277	N	240100114 01 03 70	01-OCT-25	18-OCT-25	92,33
325	SECRETRIAT	V	N	1278	N	240100001 01 03 70	01-OCT-25	18-OCT-25	1,95,36
326	SECRETRIAT	V	N	128	N	240100001 01 01 70	01-OCT-25	03-OCT-25	30,48,89
327	SECRETRIAT	V	N	1280	N	240100109 01 03 70	01-OCT-25	18-OCT-25	39,00
328	SECRETRIAT	V	N	1281	N	240100109 01 05 70	01-OCT-25	18-OCT-25	1,84,00
329	SECRETRIAT	V	N	1284	N	240100109 01 05 70	01-OCT-25	18-OCT-25	24,00
330	SECRETRIAT	V	N	1285	N	240100109 01 05 70	01-OCT-25	18-OCT-25	2,56,00
331	SECRETRIAT	V	N	1286	N	240100109 01 02 70	01-OCT-25	18-OCT-25	5,54,60
332	SECRETRIAT	V	N	1287	N	240100001 01 08 70	01-OCT-25	18-OCT-25	66,40,00
333	SECRETRIAT	V	N	1288	N	240100109 01 05 70	01-OCT-25	18-OCT-25	9,00,00
334	SECRETRIAT	V	N	129	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,14,14
335	SECRETRIAT	V	N	1290	N	240100109 01 05 70	01-OCT-25	18-OCT-25	75,00
336	SECRETRIAT	V	N	1291	N	240100109 01 02 70	01-OCT-25	18-OCT-25	40,00,00
337	SECRETRIAT	V	N	1292	N	240100109 01 05 70	01-OCT-25	18-OCT-25	2,50,00
338	SECRETRIAT	V	N	1293	N	240100109 01 02 70	01-OCT-25	18-OCT-25	3,00,00

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339	SECRETRIAT	V	N	1295	N	240100109 01 05 70	01-OCT-25	18-OCT-25	26,09
340	SECRETRIAT	V	N	1296	N	240100001 01 05 70	01-OCT-25	18-OCT-25	34,60
341	SECRETRIAT	V	N	1297	N	240100109 01 05 70	01-OCT-25	18-OCT-25	1,89,40
342	SECRETRIAT	V	N	13	N	240100001 01 01 70	01-OCT-25	03-OCT-25	39,20
343	SECRETRIAT	V	N	1301	N	240100109 01 05 70	01-OCT-25	18-OCT-25	1,20,00
344	SECRETRIAT	V	N	1302	N	240100109 01 03 70	01-OCT-25	18-OCT-25	2,33,60
345	SECRETRIAT	V	N	1305	N	240100109 01 05 70	01-OCT-25	18-OCT-25	7,79,70
346	SECRETRIAT	V	N	1306	N	240100109 01 05 70	01-OCT-25	18-OCT-25	2,09,50
347	SECRETRIAT	V	N	1308	N	240100109 01 02 70	01-OCT-25	18-OCT-25	1,03,00
348	SECRETRIAT	V	N	1309	N	240100109 01 05 70	01-OCT-25	18-OCT-25	5,00
349	SECRETRIAT	V	N	131	N	240100001 01 01 70	01-OCT-25	03-OCT-25	80
350	SECRETRIAT	V	N	1310	N	240100001 01 05 70	01-OCT-25	18-OCT-25	20,00,00
351	SECRETRIAT	V	N	1314	N	240100109 01 05 70	01-OCT-25	18-OCT-25	38,41
352	SECRETRIAT	V	N	1315	N	240100001 01 03 70	01-OCT-25	18-OCT-25	10,00
353	SECRETRIAT	V	N	1316	N	240100001 01 08 70	01-OCT-25	18-OCT-25	83,00,00
354	SECRETRIAT	V	N	1317	N	240100109 01 02 70	01-OCT-25	18-OCT-25	11,12,30
355	SECRETRIAT	V	N	1318	N	240100109 01 05 70	01-OCT-25	18-OCT-25	3,43,00
356	SECRETRIAT	V	N	1319	N	240100109 01 05 70	01-OCT-25	18-OCT-25	90,00
357	SECRETRIAT	V	N	132	N	240100001 01 05 70	01-OCT-25	03-OCT-25	32,67,42
358	SECRETRIAT	V	N	1320	N	240100109 01 05 70	01-OCT-25	18-OCT-25	24,00
359	SECRETRIAT	V	N	1321	N	240100109 01 05 70	01-OCT-25	18-OCT-25	58,70
360	SECRETRIAT	V	N	1322	N	240100109 01 02 70	01-OCT-25	18-OCT-25	3,00,00
361	SECRETRIAT	V	N	1323	N	240100001 01 07 70	01-OCT-25	18-OCT-25	11,18,00
362	SECRETRIAT	V	N	1324	N	240100109 01 05 70	01-OCT-25	18-OCT-25	16,50
363	SECRETRIAT	V	N	1328	N	240100109 01 02 70	01-OCT-25	18-OCT-25	40,00,00
364	SECRETRIAT	V	N	1329	N	240100109 01 05 70	01-OCT-25	18-OCT-25	10,89,48
365	SECRETRIAT	V	N	133	N	240100109 01 02 70	01-OCT-25	03-OCT-25	9,50,00
366	SECRETRIAT	V	N	1331	N	240100109 01 05 70	01-OCT-25	18-OCT-25	4,00,00
367	SECRETRIAT	V	N	1333	N	240100109 01 05 70	01-OCT-25	18-OCT-25	5,00
368	SECRETRIAT	V	N	1334	N	240100109 01 03 70	01-OCT-25	18-OCT-25	2,56,60
369	SECRETRIAT	V	N	1335	N	240100109 01 05 70	01-OCT-25	18-OCT-25	7,10,00
370	SECRETRIAT	V	N	1337	N	240100109 01 05 70	01-OCT-25	18-OCT-25	1,40,00
371	SECRETRIAT	V	N	1338	N	240100109 01 02 70	01-OCT-25	18-OCT-25	19,57,28
372	SECRETRIAT	V	N	1339	N	240100001 01 08 70	01-OCT-25	18-OCT-25	2,35,00
373	SECRETRIAT	V	N	134	N	240100001 01 07 70	01-OCT-25	03-OCT-25	7,45,00
374	SECRETRIAT	V	N	1340	N	240100109 01 03 70	01-OCT-25	18-OCT-25	54,00
375	SECRETRIAT	V	N	1341	N	240100109 01 03 70	01-OCT-25	18-OCT-25	45,00

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376	SECRETRIAT	V	N	1342	N	240100109 01 05 70	01-OCT-25	18-OCT-25	60,00
377	SECRETRIAT	V	N	1344	N	240100109 01 05 70	01-OCT-25	18-OCT-25	1,40,00
378	SECRETRIAT	V	N	1345	N	240100109 01 02 70	01-OCT-25	18-OCT-25	50,00,00
379	SECRETRIAT	V	N	1346	N	240100109 01 05 70	01-OCT-25	18-OCT-25	2,55,00
380	SECRETRIAT	V	N	1347	N	240100109 01 03 70	01-OCT-25	18-OCT-25	1,09,20
381	SECRETRIAT	V	N	1348	N	240100109 01 05 70	01-OCT-25	18-OCT-25	1,96,00
382	SECRETRIAT	V	N	1352	N	240100109 01 05 70	01-OCT-25	18-OCT-25	90,00
383	SECRETRIAT	V	N	1353	N	240100109 01 03 70	01-OCT-25	18-OCT-25	18,67,89
384	SECRETRIAT	V	N	1358	N	240100001 01 03 70	01-OCT-25	18-OCT-25	1,39,64
385	SECRETRIAT	V	N	1359	N	240100109 01 05 70	01-OCT-25	18-OCT-25	26,51
386	SECRETRIAT	V	N	1360	N	240100109 01 05 70	01-OCT-25	18-OCT-25	32,60
387	SECRETRIAT	V	N	1362	N	240100109 01 05 70	01-OCT-25	18-OCT-25	16,82
388	SECRETRIAT	V	N	1365	N	240100001 01 01 70	01-OCT-25	18-OCT-25	22,84,24
389	SECRETRIAT	V	N	1366	N	240100109 01 05 70	01-OCT-25	18-OCT-25	39,67,46
390	SECRETRIAT	V	N	137	N	240100001 01 03 70	01-OCT-25	03-OCT-25	35,00
391	SECRETRIAT	V	N	1370	N	240100109 01 02 70	01-OCT-25	18-OCT-25	75,00
392	SECRETRIAT	V	N	1371	N	240100001 01 04 70	01-OCT-25	18-OCT-25	17,00,00
393	SECRETRIAT	V	N	1372	N	240100001 01 07 70	01-OCT-25	18-OCT-25	66,88,00
394	SECRETRIAT	V	N	1374	N	240100001 01 03 70	01-OCT-25	18-OCT-25	99,79
395	SECRETRIAT	V	N	1376	N	240100109 01 05 70	01-OCT-25	18-OCT-25	50,00
396	SECRETRIAT	V	N	1377	N	240100109 01 05 70	01-OCT-25	18-OCT-25	10,00,01
397	SECRETRIAT	V	N	1378	N	240100109 01 02 70	01-OCT-25	18-OCT-25	62,19
398	SECRETRIAT	V	N	138	N	240100109 01 05 70	01-OCT-25	03-OCT-25	93,14
399	SECRETRIAT	V	N	1380	N	240100109 01 02 70	01-OCT-25	18-OCT-25	18,08
400	SECRETRIAT	V	N	1381	N	240100109 01 05 70	01-OCT-25	18-OCT-25	5,00
401	SECRETRIAT	V	N	1382	N	240100001 01 05 70	01-OCT-25	18-OCT-25	54,45,70
402	SECRETRIAT	V	N	1384	N	240100109 01 05 70	01-OCT-25	18-OCT-25	75,00
403	SECRETRIAT	V	N	1385	N	240100109 01 05 70	01-OCT-25	18-OCT-25	20,00,00
404	SECRETRIAT	V	N	1386	N	240100109 01 05 70	01-OCT-25	18-OCT-25	1,05,00
405	SECRETRIAT	V	N	1388	N	240100109 01 02 70	01-OCT-25	18-OCT-25	40,00,00
406	SECRETRIAT	V	N	1389	N	240100001 01 08 70	01-OCT-25	18-OCT-25	12,07
407	SECRETRIAT	V	N	139	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,49,52
408	SECRETRIAT	V	N	1390	N	240100001 01 05 70	01-OCT-25	18-OCT-25	15,55,94
409	SECRETRIAT	V	N	1391	N	240100109 01 05 70	01-OCT-25	18-OCT-25	4,00,00
410	SECRETRIAT	V	N	1392	N	240100109 01 02 70	01-OCT-25	18-OCT-25	40,00,00
411	SECRETRIAT	V	N	1393	N	240100109 01 02 70	01-OCT-25	18-OCT-25	3,09,60
412	SECRETRIAT	V	N	1396	N	240100001 01 05 70	01-OCT-25	18-OCT-25	43,68,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	SECRETRIAT	V	N	1398	N	240100001 01 04 70	01-OCT-25	18-OCT-25	24,00,00
414	SECRETRIAT	V	N	14	N	240100001 01 04 70	01-OCT-25	03-OCT-25	2,34,00
415	SECRETRIAT	V	N	140	N	240100109 01 03 70	01-OCT-25	03-OCT-25	57,00
416	SECRETRIAT	V	N	1400	N	240100001 01 04 70	01-OCT-25	18-OCT-25	1,00,00
417	SECRETRIAT	V	N	1402	N	240100109 01 05 70	01-OCT-25	18-OCT-25	2,42,25
418	SECRETRIAT	V	N	1403	N	240100109 01 02 70	01-OCT-25	18-OCT-25	13,70
419	SECRETRIAT	V	N	1404	N	240100109 01 05 70	01-OCT-25	18-OCT-25	2,44,98
420	SECRETRIAT	V	N	1405	N	240100001 01 05 70	01-OCT-25	18-OCT-25	10,89,14
421	SECRETRIAT	V	N	1406	N	240100109 01 05 70	01-OCT-25	18-OCT-25	35,00
422	SECRETRIAT	V	N	1407	N	240100001 01 08 70	01-OCT-25	18-OCT-25	2,25,00
423	SECRETRIAT	V	N	1408	N	240100109 01 05 70	01-OCT-25	18-OCT-25	32,00
424	SECRETRIAT	V	N	1409	N	240100109 01 05 70	01-OCT-25	18-OCT-25	5,00
425	SECRETRIAT	V	N	141	N	240100001 01 01 70	01-OCT-25	03-OCT-25	50,00
426	SECRETRIAT	V	N	1410	N	240100109 01 05 70	01-OCT-25	18-OCT-25	70,56,72
427	SECRETRIAT	V	N	1411	N	240100109 01 02 70	01-OCT-25	18-OCT-25	37,28,64
428	SECRETRIAT	V	N	1412	N	240100109 01 02 70	01-OCT-25	18-OCT-25	4,75,00
429	SECRETRIAT	V	N	1415	N	240100001 01 07 70	01-OCT-25	18-OCT-25	12,76,85
430	SECRETRIAT	V	N	1426	N	240100001 01 05 70	01-OCT-25	24-OCT-25	23,09,00
431	SECRETRIAT	V	N	1427	N	240100109 01 05 70	01-OCT-25	24-OCT-25	36,40
432	SECRETRIAT	V	N	1428	N	240100001 01 01 70	01-OCT-25	24-OCT-25	2,63,10
433	SECRETRIAT	V	N	143	N	240100109 01 05 70	01-OCT-25	03-OCT-25	18,90
434	SECRETRIAT	V	N	1431	N	240100109 01 02 70	01-OCT-25	24-OCT-25	19,00,00
435	SECRETRIAT	V	N	1432	N	240100001 01 05 70	01-OCT-25	24-OCT-25	35,34,45
436	SECRETRIAT	V	N	1433	N	240100001 01 02 70	01-OCT-25	24-OCT-25	8,39,50
437	SECRETRIAT	V	N	1434	N	240100109 01 02 70	01-OCT-25	24-OCT-25	39,96,16
438	SECRETRIAT	V	N	1435	N	240100001 01 05 70	01-OCT-25	24-OCT-25	9,84,62
439	SECRETRIAT	V	N	1436	N	240100001 01 02 70	01-OCT-25	24-OCT-25	11,61,50
440	SECRETRIAT	V	N	1437	N	240100001 01 05 70	01-OCT-25	24-OCT-25	47,98,83
441	SECRETRIAT	V	N	1438	N	240100109 01 05 70	01-OCT-25	24-OCT-25	3,59,70
442	SECRETRIAT	V	N	1439	N	240100109 01 02 70	01-OCT-25	24-OCT-25	8,67,50
443	SECRETRIAT	V	N	1440	N	240100109 01 02 70	01-OCT-25	24-OCT-25	4,60,00
444	SECRETRIAT	V	N	1441	N	240100109 01 05 70	01-OCT-25	24-OCT-25	78,00
445	SECRETRIAT	V	N	1442	N	240100109 01 02 70	01-OCT-25	24-OCT-25	1,17,79,80
446	SECRETRIAT	V	N	1447	N	240100001 01 05 70	01-OCT-25	24-OCT-25	8,99,60
447	SECRETRIAT	V	N	1448	N	240100109 01 02 70	01-OCT-25	24-OCT-25	40,00,00
448	SECRETRIAT	V	N	1449	N	240100001 01 08 70	01-OCT-25	24-OCT-25	2,41,40
449	SECRETRIAT	V	N	145	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,93,53

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	SECRETRIAT	V	N	1450	N	240100109 01 02 70	01-OCT-25	24-OCT-25	3,50,00
451	SECRETRIAT	V	N	1453	N	240100001 01 05 70	01-OCT-25	24-OCT-25	25,13,12
452	SECRETRIAT	V	N	1454	N	240100109 01 02 70	01-OCT-25	24-OCT-25	28,50,00
453	SECRETRIAT	V	N	1456	N	240100001 01 05 70	01-OCT-25	24-OCT-25	13,49,40
454	SECRETRIAT	V	N	1457	N	240100001 01 02 70	01-OCT-25	24-OCT-25	9,43,00
455	SECRETRIAT	V	N	1458	N	240100109 01 05 70	01-OCT-25	24-OCT-25	2,39,00
456	SECRETRIAT	V	N	1459	N	240100001 01 05 70	01-OCT-25	24-OCT-25	6,68,96
457	SECRETRIAT	V	N	146	N	240100001 01 05 70	01-OCT-25	03-OCT-25	32,67,42
458	SECRETRIAT	V	N	1460	N	240100001 01 07 70	01-OCT-25	24-OCT-25	4,50,00
459	SECRETRIAT	V	N	1463	N	240100109 01 03 70	01-OCT-25	17-OCT-25	3,40,62
460	SECRETRIAT	V	N	1465	N	240100109 01 05 70	01-OCT-25	27-OCT-25	14,51,22
461	SECRETRIAT	V	N	147	N	240100109 01 02 70	01-OCT-25	03-OCT-25	40,00,00
462	SECRETRIAT	V	N	1470	N	240100109 01 05 70	01-OCT-25	28-OCT-25	32,36
463	SECRETRIAT	V	N	1471	N	240100109 01 05 70	01-OCT-25	28-OCT-25	20,00,00
464	SECRETRIAT	V	N	1473	N	240100109 01 05 70	01-OCT-25	28-OCT-25	2,48,59
465	SECRETRIAT	V	N	1475	N	240100109 01 05 70	01-OCT-25	28-OCT-25	2,58,86
466	SECRETRIAT	V	N	1477	N	240100109 01 05 70	01-OCT-25	28-OCT-25	18,05,00
467	SECRETRIAT	V	N	1479	N	240100109 01 05 70	01-OCT-25	28-OCT-25	50,00
468	SECRETRIAT	V	N	148	N	240100001 01 08 70	01-OCT-25	03-OCT-25	75,90,00
469	SECRETRIAT	V	N	1481	N	240100109 01 05 70	01-OCT-25	28-OCT-25	85,08
470	SECRETRIAT	V	N	1482	N	240100109 01 05 70	01-OCT-25	28-OCT-25	49,07
471	SECRETRIAT	V	N	1484	N	240100109 01 05 70	01-OCT-25	28-OCT-25	39,00
472	SECRETRIAT	V	N	1485	N	240100109 01 05 70	01-OCT-25	28-OCT-25	2,50,00
473	SECRETRIAT	V	N	1488	N	240100109 01 05 70	01-OCT-25	28-OCT-25	18,85,02
474	SECRETRIAT	V	N	1489	N	240100001 01 07 70	01-OCT-25	28-OCT-25	47,91
475	SECRETRIAT	V	N	149	N	240100109 01 02 70	01-OCT-25	03-OCT-25	49,26
476	SECRETRIAT	V	N	1490	N	240100109 01 05 70	01-OCT-25	28-OCT-25	45,50
477	SECRETRIAT	V	N	1491	N	240100109 01 05 70	01-OCT-25	28-OCT-25	2,50,00
478	SECRETRIAT	V	N	1492	N	240100001 01 07 70	01-OCT-25	28-OCT-25	6,10,90
479	SECRETRIAT	V	N	1493	N	240100109 01 05 70	01-OCT-25	28-OCT-25	6,00,00
480	SECRETRIAT	V	N	1494	N	240100109 01 05 70	01-OCT-25	28-OCT-25	5,00,00
481	SECRETRIAT	V	N	1495	N	240100109 01 05 70	01-OCT-25	28-OCT-25	1,15,50
482	SECRETRIAT	V	N	1497	N	240100109 01 05 70	01-OCT-25	28-OCT-25	95,00
483	SECRETRIAT	V	N	1498	N	240100001 01 07 70	01-OCT-25	28-OCT-25	2,57,80
484	SECRETRIAT	V	N	15	N	240100001 01 03 70	01-OCT-25	03-OCT-25	1,40,00
485	SECRETRIAT	V	N	1500	N	240100109 01 05 70	01-OCT-25	28-OCT-25	45,00
486	SECRETRIAT	V	N	1501	N	240100109 01 05 70	01-OCT-25	28-OCT-25	37,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
487	SECRETRIAT	V	N	1502	N	240100109 01 05 70	01-OCT-25	28-OCT-25	38,05,05
488	SECRETRIAT	V	N	1503	N	240100109 01 05 70	01-OCT-25	28-OCT-25	18,00,00
489	SECRETRIAT	V	N	1505	N	240100109 01 05 70	01-OCT-25	28-OCT-25	8,05,00
490	SECRETRIAT	V	N	1506	N	240100109 01 05 70	01-OCT-25	28-OCT-25	22,00
491	SECRETRIAT	V	N	1507	N	240100109 01 05 70	01-OCT-25	28-OCT-25	1,07,50
492	SECRETRIAT	V	N	1508	N	240100109 01 05 70	01-OCT-25	28-OCT-25	17,50,00
493	SECRETRIAT	V	N	1509	N	240100001 01 07 70	01-OCT-25	28-OCT-25	5,15,00
494	SECRETRIAT	V	N	1510	N	240100109 01 05 70	01-OCT-25	28-OCT-25	1,53,60
495	SECRETRIAT	V	N	1511	N	240100109 01 05 70	01-OCT-25	28-OCT-25	9,74,75
496	SECRETRIAT	V	N	1512	N	240100001 01 07 70	01-OCT-25	28-OCT-25	1,02,80
497	SECRETRIAT	V	N	1513	N	240100109 01 05 70	01-OCT-25	28-OCT-25	39,00
498	SECRETRIAT	V	N	1514	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
499	SECRETRIAT	V	N	1515	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,14,00
500	SECRETRIAT	V	N	1519	N	240100001 01 02 70	01-OCT-25	29-OCT-25	4,50,00
501	SECRETRIAT	V	N	152	N	240100109 01 05 70	01-OCT-25	03-OCT-25	2,40,00
502	SECRETRIAT	V	N	1520	N	240100109 01 03 70	01-OCT-25	29-OCT-25	1,69,08,80
503	SECRETRIAT	V	N	1521	N	240100001 01 02 70	01-OCT-25	29-OCT-25	3,00,00
504	SECRETRIAT	V	N	1522	N	240100001 01 02 70	01-OCT-25	29-OCT-25	1,68,80
505	SECRETRIAT	V	N	1524	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,20,00
506	SECRETRIAT	V	N	1526	N	240100001 01 02 70	01-OCT-25	29-OCT-25	6,50,00
507	SECRETRIAT	V	N	1527	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
508	SECRETRIAT	V	N	1528	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,00,00
509	SECRETRIAT	V	N	1529	N	240100001 01 02 70	01-OCT-25	29-OCT-25	18,19,00
510	SECRETRIAT	V	N	153	N	240100109 01 02 70	01-OCT-25	03-OCT-25	3,00,00
511	SECRETRIAT	V	N	1530	N	240100109 01 05 70	01-OCT-25	29-OCT-25	7,00,00
512	SECRETRIAT	V	N	1531	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
513	SECRETRIAT	V	N	1532	N	240100001 01 02 70	01-OCT-25	29-OCT-25	4,00,00
514	SECRETRIAT	V	N	1533	N	240100109 01 05 70	01-OCT-25	29-OCT-25	1,00,00
515	SECRETRIAT	V	N	1534	N	240100001 01 02 70	01-OCT-25	29-OCT-25	10,70,00
516	SECRETRIAT	V	N	1536	N	240100001 01 02 70	01-OCT-25	29-OCT-25	1,47,00
517	SECRETRIAT	V	N	1537	N	240100001 01 02 70	01-OCT-25	29-OCT-25	4,28,00
518	SECRETRIAT	V	N	1538	N	240100001 01 02 70	01-OCT-25	29-OCT-25	1,55,00
519	SECRETRIAT	V	N	154	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,93,53
520	SECRETRIAT	V	N	1540	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,00,00
521	SECRETRIAT	V	N	1541	N	240100001 01 02 70	01-OCT-25	29-OCT-25	12,84,00
522	SECRETRIAT	V	N	1542	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
523	SECRETRIAT	V	N	1543	N	240100001 01 02 70	01-OCT-25	29-OCT-25	8,02,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
524	SECRETRIAT	V	N	1545	N	240100001 01 03 70	01-OCT-25	29-OCT-25	9,57,02
525	SECRETRIAT	V	N	1546	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,14,00
526	SECRETRIAT	V	N	1547	N	240100109 01 03 70	01-OCT-25	29-OCT-25	19,99,01
527	SECRETRIAT	V	N	1548	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,50,00
528	SECRETRIAT	V	N	1549	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
529	SECRETRIAT	V	N	1550	N	240100001 01 02 70	01-OCT-25	29-OCT-25	4,50,00
530	SECRETRIAT	V	N	1551	N	240100001 01 02 70	01-OCT-25	29-OCT-25	31,80
531	SECRETRIAT	V	N	1552	N	240100109 01 05 70	01-OCT-25	29-OCT-25	10,00,00
532	SECRETRIAT	V	N	1554	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
533	SECRETRIAT	V	N	1555	N	240100001 01 02 70	01-OCT-25	29-OCT-25	8,61,00
534	SECRETRIAT	V	N	1556	N	240100001 01 02 70	01-OCT-25	29-OCT-25	89,00
535	SECRETRIAT	V	N	156	N	240100001 01 03 70	01-OCT-25	03-OCT-25	13,21,74
536	SECRETRIAT	V	N	1560	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
537	SECRETRIAT	V	N	1562	N	240100109 01 05 70	01-OCT-25	29-OCT-25	60,00
538	SECRETRIAT	V	N	1563	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
539	SECRETRIAT	V	N	1565	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,14,00
540	SECRETRIAT	V	N	1566	N	240100001 01 02 70	01-OCT-25	29-OCT-25	3,50,00
541	SECRETRIAT	V	N	1567	N	240100109 01 03 70	01-OCT-25	29-OCT-25	12,00
542	SECRETRIAT	V	N	1568	N	240100001 01 02 70	01-OCT-25	29-OCT-25	8,02,50
543	SECRETRIAT	V	N	1570	N	240100001 01 02 70	01-OCT-25	29-OCT-25	41,34
544	SECRETRIAT	V	N	1571	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
545	SECRETRIAT	V	N	1572	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
546	SECRETRIAT	V	N	1574	N	240100001 01 02 70	01-OCT-25	29-OCT-25	6,42,00
547	SECRETRIAT	V	N	1575	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
548	SECRETRIAT	V	N	1576	N	240100109 01 03 70	01-OCT-25	29-OCT-25	7,51,16
549	SECRETRIAT	V	N	1577	N	240100001 01 02 70	01-OCT-25	29-OCT-25	87,00
550	SECRETRIAT	V	N	1578	N	240100001 01 02 70	01-OCT-25	29-OCT-25	3,83,25
551	SECRETRIAT	V	N	1579	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,00,00
552	SECRETRIAT	V	N	158	N	240100109 01 02 70	01-OCT-25	03-OCT-25	31,40,00
553	SECRETRIAT	V	N	1581	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,36,25
554	SECRETRIAT	V	N	1582	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,35,00
555	SECRETRIAT	V	N	1583	N	240100001 01 02 70	01-OCT-25	29-OCT-25	3,00,00
556	SECRETRIAT	V	N	1584	N	240100109 01 03 70	01-OCT-25	29-OCT-25	15,36
557	SECRETRIAT	V	N	1585	N	240100001 01 02 70	01-OCT-25	29-OCT-25	5,77,50
558	SECRETRIAT	V	N	1587	N	240100001 01 02 70	01-OCT-25	29-OCT-25	1,44,56
559	SECRETRIAT	V	N	159	N	240100109 01 05 70	01-OCT-25	03-OCT-25	3,20,54
560	SECRETRIAT	V	N	1590	N	240100001 01 02 70	01-OCT-25	29-OCT-25	4,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
561	SECRETRIAT	V	N	1591	N	240100001 01 02 70	01-OCT-25	29-OCT-25	3,83,25
562	SECRETRIAT	V	N	1593	N	240100001 01 02 70	01-OCT-25	29-OCT-25	3,83,25
563	SECRETRIAT	V	N	1594	N	240100001 01 02 70	01-OCT-25	29-OCT-25	4,28,00
564	SECRETRIAT	V	N	1596	N	240100001 01 03 70	01-OCT-25	29-OCT-25	78,00
565	SECRETRIAT	V	N	1598	N	240100001 01 02 70	01-OCT-25	29-OCT-25	12,60
566	SECRETRIAT	V	N	16	N	240100001 01 03 70	01-OCT-25	03-OCT-25	3,15,00
567	SECRETRIAT	V	N	160	N	240100109 01 02 70	01-OCT-25	03-OCT-25	18,47,23
568	SECRETRIAT	V	N	1602	N	240100001 01 02 70	01-OCT-25	29-OCT-25	3,83,25
569	SECRETRIAT	V	N	1605	N	240100001 01 02 70	01-OCT-25	29-OCT-25	10,70,00
570	SECRETRIAT	V	N	1607	N	240100109 01 05 70	01-OCT-25	29-OCT-25	3,24,00
571	SECRETRIAT	V	N	1608	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,36,25
572	SECRETRIAT	V	N	1609	N	240100109 01 03 70	01-OCT-25	29-OCT-25	89,59
573	SECRETRIAT	V	N	161	N	240100001 01 01 70	01-OCT-25	03-OCT-25	85,85
574	SECRETRIAT	V	N	1610	N	240100001 01 02 70	01-OCT-25	29-OCT-25	2,50,00
575	SECRETRIAT	V	N	1611	N	240100001 01 02 70	01-OCT-25	29-OCT-25	8,85
576	SECRETRIAT	V	N	1612	N	240100001 01 02 70	01-OCT-25	29-OCT-25	3,83,25
577	SECRETRIAT	V	N	1616	N	240100001 01 03 70	01-OCT-25	30-OCT-25	9,90,48
578	SECRETRIAT	V	N	1617	N	240100001 01 02 70	01-OCT-25	30-OCT-25	9,15,95
579	SECRETRIAT	V	N	162	N	240100001 01 07 70	01-OCT-25	03-OCT-25	1,89,97
580	SECRETRIAT	V	N	1621	N	240100001 01 03 70	01-OCT-25	30-OCT-25	7,11,75
581	SECRETRIAT	V	N	1622	N	240100109 01 05 70	01-OCT-25	30-OCT-25	2,00,00
582	SECRETRIAT	V	N	1623	N	240100001 01 03 70	01-OCT-25	30-OCT-25	44,00
583	SECRETRIAT	V	N	1624	N	240100001 01 02 70	01-OCT-25	30-OCT-25	2,17,50
584	SECRETRIAT	V	N	1626	N	240100109 01 02 70	01-OCT-25	30-OCT-25	55,00
585	SECRETRIAT	V	N	1628	N	240100109 01 02 70	01-OCT-25	30-OCT-25	2,04,05
586	SECRETRIAT	V	N	1629	N	240100001 01 02 70	01-OCT-25	30-OCT-25	27,30,00
587	SECRETRIAT	V	N	163	N	240100001 01 01 70	01-OCT-25	03-OCT-25	13,00
588	SECRETRIAT	V	N	1630	N	240100001 01 02 70	01-OCT-25	30-OCT-25	8,60,00
589	SECRETRIAT	V	N	1636	N	240100109 01 03 70	01-OCT-25	30-OCT-25	2,50,80
590	SECRETRIAT	V	N	1638	N	240100001 01 03 70	01-OCT-25	30-OCT-25	2,74,10
591	SECRETRIAT	V	N	1639	N	240100001 01 02 70	01-OCT-25	30-OCT-25	5,09,14
592	SECRETRIAT	V	N	1641	N	240100109 01 05 70	01-OCT-25	30-OCT-25	4,00,00
593	SECRETRIAT	V	N	1642	N	240100001 01 04 70	01-OCT-25	30-OCT-25	1,00,00
594	SECRETRIAT	V	N	1643	N	240100109 01 05 70	01-OCT-25	30-OCT-25	9,00,00
595	SECRETRIAT	V	N	1645	N	240100001 01 04 70	01-OCT-25	30-OCT-25	23,60
596	SECRETRIAT	V	N	1648	N	240100109 01 02 70	01-OCT-25	30-OCT-25	8,25,00
597	SECRETRIAT	V	N	1649	N	240100001 01 03 70	01-OCT-25	30-OCT-25	20,35,50

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598	SECRETRIAT	V	N	165	N	240100001 01 05 70	01-OCT-25	03-OCT-25	27,95,33
599	SECRETRIAT	V	N	1650	N	240100109 01 03 70	01-OCT-25	31-OCT-25	9,99,50
600	SECRETRIAT	V	N	1652	N	240100001 01 02 70	01-OCT-25	31-OCT-25	57,85,68
601	SECRETRIAT	V	N	1654	N	240100109 01 05 70	01-OCT-25	31-OCT-25	2,00,00
602	SECRETRIAT	V	N	1657	N	240100109 01 05 70	01-OCT-25	31-OCT-25	4,75,20
603	SECRETRIAT	V	N	1659	N	240100001 01 02 70	01-OCT-25	31-OCT-25	46,36,23
604	SECRETRIAT	V	N	166	N	240100109 01 05 70	01-OCT-25	03-OCT-25	50,00
605	SECRETRIAT	V	N	1660	N	240100109 01 02 70	01-OCT-25	31-OCT-25	23,75,00
606	SECRETRIAT	V	N	1661	N	240100001 01 02 70	01-OCT-25	31-OCT-25	52,72,58
607	SECRETRIAT	V	N	1662	N	240100109 01 05 70	01-OCT-25	31-OCT-25	1,00,00
608	SECRETRIAT	V	N	1663	N	240100109 01 05 70	01-OCT-25	31-OCT-25	6,16,00
609	SECRETRIAT	V	N	170	N	240100001 01 03 70	01-OCT-25	03-OCT-25	1,80,20
610	SECRETRIAT	V	N	171	N	240100001 01 05 70	01-OCT-25	03-OCT-25	22,37,90
611	SECRETRIAT	V	N	172	N	240100109 01 02 70	01-OCT-25	03-OCT-25	77,81,25
612	SECRETRIAT	V	N	173	N	240100109 01 02 70	01-OCT-25	03-OCT-25	40,00,00
613	SECRETRIAT	V	N	175	N	240100001 01 01 70	01-OCT-25	03-OCT-25	82,90
614	SECRETRIAT	V	N	176	N	240100109 01 05 70	01-OCT-25	03-OCT-25	2,40,00
615	SECRETRIAT	V	N	177	N	240100109 01 02 70	01-OCT-25	03-OCT-25	25,00,30
616	SECRETRIAT	V	N	178	N	240100001 01 05 70	01-OCT-25	03-OCT-25	2,24,90
617	SECRETRIAT	V	N	18	N	240100109 01 02 70	01-OCT-25	03-OCT-25	12,00
618	SECRETRIAT	V	N	180	N	240100001 01 03 70	01-OCT-25	03-OCT-25	54,00
619	SECRETRIAT	V	N	181	N	240100109 01 05 70	01-OCT-25	03-OCT-25	2,00,00
620	SECRETRIAT	V	N	182	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,46,16
621	SECRETRIAT	V	N	183	N	240100001 01 05 70	01-OCT-25	03-OCT-25	30,00,00
622	SECRETRIAT	V	N	184	N	240100001 01 05 70	01-OCT-25	03-OCT-25	1,93,23
623	SECRETRIAT	V	N	185	N	240100001 01 04 70	01-OCT-25	03-OCT-25	7,47,00
624	SECRETRIAT	V	N	188	N	240100001 01 03 70	01-OCT-25	03-OCT-25	7,81,65
625	SECRETRIAT	V	N	189	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,14,14
626	SECRETRIAT	V	N	19	N	240100109 01 05 70	01-OCT-25	03-OCT-25	5,88,00
627	SECRETRIAT	V	N	191	N	240100109 01 02 70	01-OCT-25	03-OCT-25	36,89,95
628	SECRETRIAT	V	N	192	N	240100001 01 01 70	01-OCT-25	03-OCT-25	2,40,00
629	SECRETRIAT	V	N	193	N	240100001 01 05 70	01-OCT-25	03-OCT-25	10,89,14
630	SECRETRIAT	V	N	194	N	240100109 01 05 70	01-OCT-25	03-OCT-25	62,91
631	SECRETRIAT	V	N	197	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,38
632	SECRETRIAT	V	N	198	N	240100001 01 05 70	01-OCT-25	03-OCT-25	20,17,44
633	SECRETRIAT	V	N	199	N	240100001 01 01 70	01-OCT-25	03-OCT-25	4,72
634	SECRETRIAT	V	N	2	N	240100109 01 05 70	01-OCT-25	03-OCT-25	89,60

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635	SECRETRIAT	V	N	20	N	240100001 01 04 70	01-OCT-25	03-OCT-25	24,00,00
636	SECRETRIAT	V	N	200	N	240100001 01 05 70	01-OCT-25	03-OCT-25	91,00
637	SECRETRIAT	V	N	201	N	240100001 01 05 70	01-OCT-25	03-OCT-25	2,24,90
638	SECRETRIAT	V	N	202	N	240100109 01 02 70	01-OCT-25	03-OCT-25	30,00
639	SECRETRIAT	V	N	204	N	240100001 01 08 70	01-OCT-25	03-OCT-25	1,04,40,00
640	SECRETRIAT	V	N	205	N	240100001 01 03 70	01-OCT-25	03-OCT-25	70,00
641	SECRETRIAT	V	N	206	N	240100001 01 03 70	01-OCT-25	03-OCT-25	20,98
642	SECRETRIAT	V	N	207	N	240100109 01 05 70	01-OCT-25	03-OCT-25	97,50
643	SECRETRIAT	V	N	208	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00
644	SECRETRIAT	V	N	209	N	240100001 01 01 70	01-OCT-25	03-OCT-25	2,27,36
645	SECRETRIAT	V	N	21	N	240100001 01 03 70	01-OCT-25	03-OCT-25	35,00
646	SECRETRIAT	V	N	210	N	240100109 01 02 70	01-OCT-25	03-OCT-25	1,35,00
647	SECRETRIAT	V	N	211	N	240100109 01 02 70	01-OCT-25	03-OCT-25	31,45,00
648	SECRETRIAT	V	N	213	N	240100109 01 02 70	01-OCT-25	03-OCT-25	7,75,00
649	SECRETRIAT	V	N	214	N	240100001 01 05 70	01-OCT-25	03-OCT-25	2,24,90
650	SECRETRIAT	V	N	217	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,78,00
651	SECRETRIAT	V	N	219	N	240100109 01 02 70	01-OCT-25	03-OCT-25	49,88
652	SECRETRIAT	V	N	22	N	240100001 01 05 70	01-OCT-25	03-OCT-25	2,98,41
653	SECRETRIAT	V	N	220	N	240100001 01 08 70	01-OCT-25	03-OCT-25	7,00,00,00
654	SECRETRIAT	V	N	222	N	240100109 01 02 70	01-OCT-25	03-OCT-25	3,84,94
655	SECRETRIAT	V	N	223	N	240100001 01 01 70	01-OCT-25	03-OCT-25	7,20,00
656	SECRETRIAT	V	N	224	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00
657	SECRETRIAT	V	N	226	N	240100109 01 02 70	01-OCT-25	03-OCT-25	11,77,33
658	SECRETRIAT	V	N	227	N	240100109 01 02 70	01-OCT-25	03-OCT-25	33,25,00
659	SECRETRIAT	V	N	229	N	240100109 01 02 70	01-OCT-25	03-OCT-25	15,20,00
660	SECRETRIAT	V	N	23	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,04,55
661	SECRETRIAT	V	N	230	N	240100001 01 05 70	01-OCT-25	03-OCT-25	19,60,53
662	SECRETRIAT	V	N	231	N	240100001 01 05 70	01-OCT-25	03-OCT-25	25,00
663	SECRETRIAT	V	N	232	N	240100109 01 02 70	01-OCT-25	03-OCT-25	3,28,25,00
664	SECRETRIAT	V	N	233	N	240100001 01 05 70	01-OCT-25	03-OCT-25	46,33,65
665	SECRETRIAT	V	N	234	N	240100001 01 01 70	01-OCT-25	03-OCT-25	44,34
666	SECRETRIAT	V	N	235	N	240100109 01 02 70	01-OCT-25	03-OCT-25	79,29,96
667	SECRETRIAT	V	N	238	N	240100109 01 02 70	01-OCT-25	03-OCT-25	29,10,00
668	SECRETRIAT	V	N	239	N	240100001 01 05 70	01-OCT-25	03-OCT-25	2,56,00
669	SECRETRIAT	V	N	24	N	240100109 01 02 70	01-OCT-25	03-OCT-25	12,50,00
670	SECRETRIAT	V	N	242	N	240100001 01 03 70	01-OCT-25	03-OCT-25	1,05,00
671	SECRETRIAT	V	N	244	N	240100001 01 01 70	01-OCT-25	03-OCT-25	88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	SECRETRIAT	V	N	245	N	240100001 01 01 70	01-OCT-25	03-OCT-25	23,00
673	SECRETRIAT	V	N	246	N	240100001 01 01 70	01-OCT-25	03-OCT-25	10,00
674	SECRETRIAT	V	N	247	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,13,13
675	SECRETRIAT	V	N	248	N	240100001 01 05 70	01-OCT-25	03-OCT-25	19,60,53
676	SECRETRIAT	V	N	249	N	240100001 01 08 70	01-OCT-25	03-OCT-25	59,93,00
677	SECRETRIAT	V	N	250	N	240100001 01 03 70	01-OCT-25	03-OCT-25	15,07
678	SECRETRIAT	V	N	251	N	240100109 01 05 70	01-OCT-25	03-OCT-25	11,61,72
679	SECRETRIAT	V	N	252	N	240100109 01 02 70	01-OCT-25	03-OCT-25	1,04,42
680	SECRETRIAT	V	N	253	N	240100109 01 02 70	01-OCT-25	03-OCT-25	40,00,00
681	SECRETRIAT	V	N	255	N	240100001 01 05 70	01-OCT-25	03-OCT-25	19,60,53
682	SECRETRIAT	V	N	256	N	240100001 01 01 70	01-OCT-25	03-OCT-25	14,25
683	SECRETRIAT	V	N	258	N	240100001 01 07 70	01-OCT-25	03-OCT-25	21,21,87
684	SECRETRIAT	V	N	259	N	240100109 01 02 70	01-OCT-25	03-OCT-25	27,72,45
685	SECRETRIAT	V	N	26	N	240100109 01 02 70	01-OCT-25	03-OCT-25	5,00,00
686	SECRETRIAT	V	N	260	N	240100001 01 03 70	01-OCT-25	03-OCT-25	35,00
687	SECRETRIAT	V	N	261	N	240100001 01 04 70	01-OCT-25	03-OCT-25	80,98,96
688	SECRETRIAT	V	N	262	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00
689	SECRETRIAT	V	N	263	N	240100109 01 05 70	01-OCT-25	03-OCT-25	26,12
690	SECRETRIAT	V	N	264	N	240100001 01 01 70	01-OCT-25	03-OCT-25	5,22,00
691	SECRETRIAT	V	N	265	N	240100109 01 02 70	01-OCT-25	03-OCT-25	23,75,00
692	SECRETRIAT	V	N	266	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00
693	SECRETRIAT	V	N	267	N	240100109 01 05 70	01-OCT-25	03-OCT-25	7,92,64
694	SECRETRIAT	V	N	268	N	240100109 01 05 70	01-OCT-25	03-OCT-25	2,14,50
695	SECRETRIAT	V	N	269	N	240100001 01 01 70	01-OCT-25	03-OCT-25	49,80
696	SECRETRIAT	V	N	27	N	240100001 01 05 70	01-OCT-25	03-OCT-25	10,89,14
697	SECRETRIAT	V	N	271	N	240100001 01 01 70	01-OCT-25	03-OCT-25	33,90
698	SECRETRIAT	V	N	272	N	240100001 01 03 70	01-OCT-25	03-OCT-25	4,07
699	SECRETRIAT	V	N	273	N	240100001 01 03 70	01-OCT-25	03-OCT-25	1,05,00
700	SECRETRIAT	V	N	275	N	240100001 01 01 70	01-OCT-25	03-OCT-25	41,85
701	SECRETRIAT	V	N	277	N	240100001 01 01 70	01-OCT-25	03-OCT-25	9,00
702	SECRETRIAT	V	N	278	N	240100001 01 01 70	01-OCT-25	03-OCT-25	8,51,00
703	SECRETRIAT	V	N	279	N	240100001 01 03 70	01-OCT-25	03-OCT-25	3,35,47
704	SECRETRIAT	V	N	280	N	240100001 01 03 70	01-OCT-25	03-OCT-25	10,82,00
705	SECRETRIAT	V	N	281	N	240100109 01 02 70	01-OCT-25	03-OCT-25	50,00
706	SECRETRIAT	V	N	282	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,27,50
707	SECRETRIAT	V	N	283	N	240100001 01 05 70	01-OCT-25	03-OCT-25	5,39,04
708	SECRETRIAT	V	N	284	N	240100109 01 05 70	01-OCT-25	03-OCT-25	6,00,00

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709	SECRETRIAT	V	N	286	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,00,00
710	SECRETRIAT	V	N	287	N	240100001 01 01 70	01-OCT-25	03-OCT-25	2,52
711	SECRETRIAT	V	N	29	N	240100001 01 01 70	01-OCT-25	03-OCT-25	2,44
712	SECRETRIAT	V	N	291	N	240100109 01 02 70	01-OCT-25	03-OCT-25	23,75,00
713	SECRETRIAT	V	N	292	N	240100001 01 08 70	01-OCT-25	03-OCT-25	2,59,20,00
714	SECRETRIAT	V	N	293	N	240100001 01 01 70	01-OCT-25	03-OCT-25	92
715	SECRETRIAT	V	N	294	N	240100001 01 01 70	01-OCT-25	03-OCT-25	2,31,28
716	SECRETRIAT	V	N	295	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,29,92
717	SECRETRIAT	V	N	296	N	240100001 01 01 70	01-OCT-25	03-OCT-25	3,00
718	SECRETRIAT	V	N	299	N	240100001 01 03 70	01-OCT-25	03-OCT-25	35,00
719	SECRETRIAT	V	N	3	N	240100001 01 03 70	01-OCT-25	03-OCT-25	1,05,00
720	SECRETRIAT	V	N	30	N	240100109 01 05 70	01-OCT-25	03-OCT-25	10,71,81
721	SECRETRIAT	V	N	303	N	240100001 01 03 70	01-OCT-25	03-OCT-25	20,98
722	SECRETRIAT	V	N	304	N	240100001 01 01 70	01-OCT-25	03-OCT-25	4,00
723	SECRETRIAT	V	N	306	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,93,53
724	SECRETRIAT	V	N	308	N	240100109 01 05 70	01-OCT-25	03-OCT-25	23,91,98
725	SECRETRIAT	V	N	309	N	240100001 01 03 70	01-OCT-25	03-OCT-25	39,38
726	SECRETRIAT	V	N	31	N	240100109 01 02 70	01-OCT-25	03-OCT-25	19,00,00
727	SECRETRIAT	V	N	310	N	240100001 01 05 70	01-OCT-25	03-OCT-25	38,50
728	SECRETRIAT	V	N	311	N	240100001 01 05 70	01-OCT-25	03-OCT-25	10,89,14
729	SECRETRIAT	V	N	315	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,14,14
730	SECRETRIAT	V	N	316	N	240100109 01 02 70	01-OCT-25	03-OCT-25	12,03,75
731	SECRETRIAT	V	N	317	N	240100109 01 05 70	01-OCT-25	03-OCT-25	30,54
732	SECRETRIAT	V	N	318	N	240100109 01 05 70	01-OCT-25	03-OCT-25	1,66,90
733	SECRETRIAT	V	N	319	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00
734	SECRETRIAT	V	N	32	N	240100109 01 03 70	01-OCT-25	03-OCT-25	4,90,20
735	SECRETRIAT	V	N	320	N	240100001 01 01 70	01-OCT-25	03-OCT-25	64,00
736	SECRETRIAT	V	N	321	N	240100001 01 08 70	01-OCT-25	03-OCT-25	10,47,10
737	SECRETRIAT	V	N	322	N	240100001 01 05 70	01-OCT-25	03-OCT-25	19,60,53
738	SECRETRIAT	V	N	323	N	240100001 01 01 70	01-OCT-25	03-OCT-25	60,00
739	SECRETRIAT	V	N	325	N	240100109 01 02 70	01-OCT-25	03-OCT-25	2,48,20
740	SECRETRIAT	V	N	327	N	240100109 01 02 70	01-OCT-25	03-OCT-25	1,20,00
741	SECRETRIAT	V	N	329	N	240100109 01 02 70	01-OCT-25	03-OCT-25	16,50,00
742	SECRETRIAT	V	N	330	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00
743	SECRETRIAT	V	N	331	N	240100001 01 01 70	01-OCT-25	03-OCT-25	5,90
744	SECRETRIAT	V	N	332	N	240100001 01 03 70	01-OCT-25	03-OCT-25	1,71,56
745	SECRETRIAT	V	N	336	N	240100109 01 02 70	01-OCT-25	03-OCT-25	57,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	SECRETRIAT	V	N	337	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,93,53
747	SECRETRIAT	V	N	34	N	240100001 01 01 70	01-OCT-25	03-OCT-25	10,00
748	SECRETRIAT	V	N	345	N	240100001 01 01 70	01-OCT-25	06-OCT-25	7,83,28
749	SECRETRIAT	V	N	346	N	240100109 01 02 70	01-OCT-25	06-OCT-25	9,35,00
750	SECRETRIAT	V	N	349	N	240100001 01 04 70	01-OCT-25	06-OCT-25	2,30
751	SECRETRIAT	V	N	35	N	240100109 01 02 70	01-OCT-25	03-OCT-25	29,50
752	SECRETRIAT	V	N	353	N	240100001 01 04 70	01-OCT-25	06-OCT-25	13,36,33
753	SECRETRIAT	V	N	354	N	240100001 01 01 70	01-OCT-25	06-OCT-25	8,34,54
754	SECRETRIAT	V	N	355	N	240100109 01 02 70	01-OCT-25	06-OCT-25	1,25,19
755	SECRETRIAT	V	N	356	N	240100109 01 02 70	01-OCT-25	06-OCT-25	24,96,90
756	SECRETRIAT	V	N	357	N	240100001 01 04 70	01-OCT-25	06-OCT-25	70,00,00
757	SECRETRIAT	V	N	36	N	240100001 01 03 70	01-OCT-25	03-OCT-25	40,00
758	SECRETRIAT	V	N	360	N	240100001 01 05 70	01-OCT-25	06-OCT-25	98,02,26
759	SECRETRIAT	V	N	364	N	240100109 01 02 70	01-OCT-25	06-OCT-25	34,80,00
760	SECRETRIAT	V	N	368	N	240100109 01 02 70	01-OCT-25	08-OCT-25	55,00
761	SECRETRIAT	V	N	37	N	240100001 01 01 70	01-OCT-25	03-OCT-25	4,40
762	SECRETRIAT	V	N	371	N	240100001 01 07 70	01-OCT-25	08-OCT-25	36,57,00
763	SECRETRIAT	V	N	372	N	240100001 01 02 70	01-OCT-25	08-OCT-25	10,35,00
764	SECRETRIAT	V	N	374	N	240100109 01 02 70	01-OCT-25	08-OCT-25	38,52,00
765	SECRETRIAT	V	N	377	N	240100001 01 02 70	01-OCT-25	08-OCT-25	9,27,48
766	SECRETRIAT	V	N	38	N	240100001 01 05 70	01-OCT-25	03-OCT-25	15,69,86
767	SECRETRIAT	V	N	380	N	240100001 01 05 70	01-OCT-25	08-OCT-25	2,00,00
768	SECRETRIAT	V	N	381	N	240100109 01 03 70	01-OCT-25	08-OCT-25	3,64,19
769	SECRETRIAT	V	N	384	N	240100001 01 03 70	01-OCT-25	08-OCT-25	1,27,20
770	SECRETRIAT	V	N	386	N	240100109 01 05 70	01-OCT-25	08-OCT-25	4,00,00
771	SECRETRIAT	V	N	389	N	240100109 01 02 70	01-OCT-25	08-OCT-25	22,35,00
772	SECRETRIAT	V	N	39	N	240100001 01 01 70	01-OCT-25	03-OCT-25	2,24
773	SECRETRIAT	V	N	391	N	240100001 01 03 70	01-OCT-25	08-OCT-25	4,79,05
774	SECRETRIAT	V	N	397	N	240100001 01 02 70	01-OCT-25	08-OCT-25	22,25,79
775	SECRETRIAT	V	N	40	N	240100109 01 02 70	01-OCT-25	03-OCT-25	3,52,00
776	SECRETRIAT	V	N	400	N	240100001 01 02 70	01-OCT-25	08-OCT-25	3,51,90
777	SECRETRIAT	V	N	406	N	240100001 01 03 70	01-OCT-25	08-OCT-25	24,36,96
778	SECRETRIAT	V	N	407	N	240100001 01 02 70	01-OCT-25	08-OCT-25	2,28,90
779	SECRETRIAT	V	N	408	N	240100109 01 02 70	01-OCT-25	08-OCT-25	9,82,14
780	SECRETRIAT	V	N	413	N	240100109 01 05 70	01-OCT-25	08-OCT-25	15,54,99
781	SECRETRIAT	V	N	418	N	240100109 01 05 70	01-OCT-25	08-OCT-25	8,97,39
782	SECRETRIAT	V	N	42	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
783	SECRETRIAT	V	N	421	N	240100109 01 02 70	01-OCT-25	08-OCT-25	6,75
784	SECRETRIAT	V	N	422	N	240100001 01 08 70	01-OCT-25	08-OCT-25	2,55,00,00
785	SECRETRIAT	V	N	425	N	240100109 01 05 70	01-OCT-25	08-OCT-25	2,25,00
786	SECRETRIAT	V	N	428	N	240100109 01 02 70	01-OCT-25	08-OCT-25	17,50,00
787	SECRETRIAT	V	N	429	N	240100001 01 03 70	01-OCT-25	08-OCT-25	9,60
788	SECRETRIAT	V	N	43	N	240100001 01 01 70	01-OCT-25	03-OCT-25	42,10,07
789	SECRETRIAT	V	N	432	N	240100001 01 02 70	01-OCT-25	08-OCT-25	16,45,00
790	SECRETRIAT	V	N	434	N	240100001 01 03 70	01-OCT-25	08-OCT-25	65,70
791	SECRETRIAT	V	N	436	N	240100109 01 02 70	01-OCT-25	08-OCT-25	27,50,00
792	SECRETRIAT	V	N	437	N	240100109 01 02 70	01-OCT-25	08-OCT-25	27,40,78
793	SECRETRIAT	V	N	44	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,00,00
794	SECRETRIAT	V	N	443	N	240100109 01 03 70	01-OCT-25	08-OCT-25	8,00,28
795	SECRETRIAT	V	N	446	N	240100001 01 02 70	01-OCT-25	08-OCT-25	73,70,00
796	SECRETRIAT	V	N	447	N	240100001 01 03 70	01-OCT-25	08-OCT-25	7,26,05
797	SECRETRIAT	V	N	449	N	240100109 01 02 70	01-OCT-25	08-OCT-25	2,06,03
798	SECRETRIAT	V	N	45	N	240100109 01 05 70	01-OCT-25	03-OCT-25	5,40,00
799	SECRETRIAT	V	N	451	N	240100001 01 05 70	01-OCT-25	08-OCT-25	5,00,95
800	SECRETRIAT	V	N	454	N	240100001 01 02 70	01-OCT-25	08-OCT-25	7,75,50
801	SECRETRIAT	V	N	463	N	240100109 01 05 70	01-OCT-25	08-OCT-25	8,00,00
802	SECRETRIAT	V	N	466	N	240100109 01 05 70	01-OCT-25	08-OCT-25	5,50,00
803	SECRETRIAT	V	N	467	N	240100109 01 02 70	01-OCT-25	08-OCT-25	78,40,60
804	SECRETRIAT	V	N	468	N	240100109 01 05 70	01-OCT-25	08-OCT-25	4,20,00
805	SECRETRIAT	V	N	472	N	240100001 01 02 70	01-OCT-25	08-OCT-25	3,14,40
806	SECRETRIAT	V	N	473	N	240100001 01 02 70	01-OCT-25	08-OCT-25	3,34,00
807	SECRETRIAT	V	N	474	N	240100109 01 02 70	01-OCT-25	08-OCT-25	38,95,00
808	SECRETRIAT	V	N	48	N	240100001 01 04 70	01-OCT-25	03-OCT-25	31,50,00
809	SECRETRIAT	V	N	480	N	240100001 01 01 70	01-OCT-25	08-OCT-25	10,14,10
810	SECRETRIAT	V	N	481	N	240100001 01 05 70	01-OCT-25	08-OCT-25	41,30
811	SECRETRIAT	V	N	483	N	240100001 01 03 70	01-OCT-25	08-OCT-25	3,79,26
812	SECRETRIAT	V	N	489	N	240100001 01 05 70	01-OCT-25	08-OCT-25	10,89,14
813	SECRETRIAT	V	N	49	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,75,00
814	SECRETRIAT	V	N	490	N	240100001 01 03 70	01-OCT-25	08-OCT-25	1,94
815	SECRETRIAT	V	N	491	N	240100001 01 05 70	01-OCT-25	08-OCT-25	10,89,14
816	SECRETRIAT	V	N	492	N	240100001 01 05 70	01-OCT-25	08-OCT-25	10,89,14
817	SECRETRIAT	V	N	493	N	240100109 01 05 70	01-OCT-25	08-OCT-25	22,50,02
818	SECRETRIAT	V	N	494	N	240100001 01 03 70	01-OCT-25	08-OCT-25	2,40,00
819	SECRETRIAT	V	N	496	N	240100109 01 02 70	01-OCT-25	08-OCT-25	80,00,00

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820	SECRETRIAT	V	N	497	N	240100109 01 05 70	01-OCT-25	08-OCT-25	23,05,01
821	SECRETRIAT	V	N	499	N	240100001 01 05 70	01-OCT-25	08-OCT-25	10,89,14
822	SECRETRIAT	V	N	50	N	240100109 01 05 70	01-OCT-25	03-OCT-25	1,30,40,00
823	SECRETRIAT	V	N	500	N	240100001 01 03 70	01-OCT-25	08-OCT-25	22,60
824	SECRETRIAT	V	N	503	N	240100109 01 02 70	01-OCT-25	08-OCT-25	39,60,00
825	SECRETRIAT	V	N	504	N	240100109 01 05 70	01-OCT-25	08-OCT-25	4,00,00
826	SECRETRIAT	V	N	505	N	240100001 01 05 70	01-OCT-25	08-OCT-25	12,15,51
827	SECRETRIAT	V	N	509	N	240100001 01 02 70	01-OCT-25	08-OCT-25	3,34,00
828	SECRETRIAT	V	N	51	N	240100001 01 01 70	01-OCT-25	03-OCT-25	13,26
829	SECRETRIAT	V	N	510	N	240100109 01 03 70	01-OCT-25	08-OCT-25	2,25,41
830	SECRETRIAT	V	N	513	N	240100001 01 03 70	01-OCT-25	09-OCT-25	1,81,17
831	SECRETRIAT	V	N	516	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
832	SECRETRIAT	V	N	519	N	240100001 01 02 70	01-OCT-25	09-OCT-25	1,65,00
833	SECRETRIAT	V	N	520	N	240100001 01 02 70	01-OCT-25	09-OCT-25	79,36,00
834	SECRETRIAT	V	N	521	N	240100001 01 02 70	01-OCT-25	09-OCT-25	6,75,00
835	SECRETRIAT	V	N	522	N	240100001 01 05 70	01-OCT-25	09-OCT-25	13,07,02
836	SECRETRIAT	V	N	524	N	240100001 01 04 70	01-OCT-25	09-OCT-25	2,00,00
837	SECRETRIAT	V	N	525	N	240100001 01 08 70	01-OCT-25	09-OCT-25	1,00,00,00
838	SECRETRIAT	V	N	526	N	240100001 01 03 70	01-OCT-25	09-OCT-25	3,30
839	SECRETRIAT	V	N	528	N	240100001 01 07 70	01-OCT-25	09-OCT-25	18,00,40
840	SECRETRIAT	V	N	53	N	240100109 01 02 70	01-OCT-25	03-OCT-25	27,08,30
841	SECRETRIAT	V	N	530	N	240100001 01 02 70	01-OCT-25	09-OCT-25	24,35,22
842	SECRETRIAT	V	N	531	N	240100001 01 03 70	01-OCT-25	09-OCT-25	6,54,16
843	SECRETRIAT	V	N	532	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,36,25
844	SECRETRIAT	V	N	533	N	240100109 01 02 70	01-OCT-25	09-OCT-25	47,19,40
845	SECRETRIAT	V	N	534	N	240100001 01 05 70	01-OCT-25	09-OCT-25	16,08,50
846	SECRETRIAT	V	N	538	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
847	SECRETRIAT	V	N	54	N	240100001 01 03 70	01-OCT-25	03-OCT-25	3,61,53
848	SECRETRIAT	V	N	540	N	240100001 01 02 70	01-OCT-25	09-OCT-25	5,00,00
849	SECRETRIAT	V	N	541	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,36,25
850	SECRETRIAT	V	N	542	N	240100001 01 03 70	01-OCT-25	09-OCT-25	9,76,08
851	SECRETRIAT	V	N	543	N	240100001 01 04 70	01-OCT-25	09-OCT-25	26,00,00
852	SECRETRIAT	V	N	545	N	240100001 01 02 70	01-OCT-25	09-OCT-25	14,90,00
853	SECRETRIAT	V	N	546	N	240100001 01 02 70	01-OCT-25	09-OCT-25	11,98
854	SECRETRIAT	V	N	547	N	240100109 01 02 70	01-OCT-25	09-OCT-25	7,97,50
855	SECRETRIAT	V	N	548	N	240100001 01 05 70	01-OCT-25	09-OCT-25	14,00,00
856	SECRETRIAT	V	N	549	N	240100001 01 02 70	01-OCT-25	09-OCT-25	1,47,00

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857	SECRETRIAT	V	N	55	N	240100001 01 05 70	01-OCT-25	03-OCT-25	4,57,50
858	SECRETRIAT	V	N	552	N	240100109 01 02 70	01-OCT-25	09-OCT-25	4,75,00
859	SECRETRIAT	V	N	553	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,36,25
860	SECRETRIAT	V	N	554	N	240100001 01 07 70	01-OCT-25	09-OCT-25	3,54,12
861	SECRETRIAT	V	N	555	N	240100109 01 02 70	01-OCT-25	09-OCT-25	1,92,50
862	SECRETRIAT	V	N	556	N	240100001 01 02 70	01-OCT-25	09-OCT-25	7,02,00
863	SECRETRIAT	V	N	559	N	240100001 01 03 70	01-OCT-25	09-OCT-25	6,00
864	SECRETRIAT	V	N	56	N	240100109 01 02 70	01-OCT-25	03-OCT-25	16,68,00
865	SECRETRIAT	V	N	560	N	240100001 01 03 70	01-OCT-25	09-OCT-25	1,80
866	SECRETRIAT	V	N	562	N	240100001 01 05 70	01-OCT-25	09-OCT-25	16,33,78
867	SECRETRIAT	V	N	563	N	240100001 01 02 70	01-OCT-25	09-OCT-25	36,80,00
868	SECRETRIAT	V	N	564	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
869	SECRETRIAT	V	N	565	N	240100001 01 02 70	01-OCT-25	09-OCT-25	16,02
870	SECRETRIAT	V	N	568	N	240100001 01 03 70	01-OCT-25	09-OCT-25	3,00
871	SECRETRIAT	V	N	570	N	240100001 01 04 70	01-OCT-25	09-OCT-25	10,50,00
872	SECRETRIAT	V	N	571	N	240100001 01 02 70	01-OCT-25	09-OCT-25	20,00
873	SECRETRIAT	V	N	572	N	240100001 01 02 70	01-OCT-25	09-OCT-25	4,90,30
874	SECRETRIAT	V	N	573	N	240100109 01 02 70	01-OCT-25	09-OCT-25	19,00,00
875	SECRETRIAT	V	N	574	N	240100001 01 07 70	01-OCT-25	09-OCT-25	1,99,00
876	SECRETRIAT	V	N	575	N	240100001 01 03 70	01-OCT-25	09-OCT-25	10,80
877	SECRETRIAT	V	N	576	N	240100001 01 03 70	01-OCT-25	09-OCT-25	6,00
878	SECRETRIAT	V	N	578	N	240100001 01 01 70	01-OCT-25	09-OCT-25	59,24,93
879	SECRETRIAT	V	N	579	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,36,25
880	SECRETRIAT	V	N	580	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
881	SECRETRIAT	V	N	581	N	240100001 01 03 70	01-OCT-25	09-OCT-25	3,00,00
882	SECRETRIAT	V	N	583	N	240100001 01 02 70	01-OCT-25	09-OCT-25	1,00,00
883	SECRETRIAT	V	N	584	N	240100001 01 02 70	01-OCT-25	09-OCT-25	1,47,00
884	SECRETRIAT	V	N	586	N	240100001 01 03 70	01-OCT-25	09-OCT-25	4,80
885	SECRETRIAT	V	N	587	N	240100001 01 02 70	01-OCT-25	09-OCT-25	5,00,00
886	SECRETRIAT	V	N	588	N	240100001 01 05 70	01-OCT-25	09-OCT-25	32,67,42
887	SECRETRIAT	V	N	589	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,36,25
888	SECRETRIAT	V	N	590	N	240100001 01 07 70	01-OCT-25	09-OCT-25	2,41,00
889	SECRETRIAT	V	N	591	N	240100001 01 03 70	01-OCT-25	09-OCT-25	4,80
890	SECRETRIAT	V	N	592	N	240100001 01 04 70	01-OCT-25	09-OCT-25	30,00
891	SECRETRIAT	V	N	593	N	240100001 01 01 70	01-OCT-25	09-OCT-25	4,30,00
892	SECRETRIAT	V	N	594	N	240100001 01 02 70	01-OCT-25	09-OCT-25	5,00,00
893	SECRETRIAT	V	N	599	N	240100001 01 02 70	01-OCT-25	09-OCT-25	16,45,00

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894	SECRETRIAT	V	N	60	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,68
895	SECRETRIAT	V	N	602	N	240100001 01 07 70	01-OCT-25	09-OCT-25	6,69,19
896	SECRETRIAT	V	N	603	N	240100001 01 03 70	01-OCT-25	09-OCT-25	75,00
897	SECRETRIAT	V	N	604	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,36,25
898	SECRETRIAT	V	N	606	N	240100001 01 02 70	01-OCT-25	09-OCT-25	8,26,97
899	SECRETRIAT	V	N	608	N	240100001 01 03 70	01-OCT-25	09-OCT-25	27,00
900	SECRETRIAT	V	N	61	N	240100109 01 02 70	01-OCT-25	03-OCT-25	81,45,57
901	SECRETRIAT	V	N	611	N	240100001 01 03 70	01-OCT-25	09-OCT-25	6,00
902	SECRETRIAT	V	N	612	N	240100001 01 03 70	01-OCT-25	09-OCT-25	6,00
903	SECRETRIAT	V	N	62	N	240100109 01 02 70	01-OCT-25	03-OCT-25	45,04,80
904	SECRETRIAT	V	N	620	N	240100001 01 03 70	01-OCT-25	09-OCT-25	4,20
905	SECRETRIAT	V	N	621	N	240100001 01 02 70	01-OCT-25	09-OCT-25	5,00,00
906	SECRETRIAT	V	N	622	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
907	SECRETRIAT	V	N	624	N	240100001 01 02 70	01-OCT-25	09-OCT-25	1,47,00
908	SECRETRIAT	V	N	627	N	240100109 01 02 70	01-OCT-25	09-OCT-25	4,75,00
909	SECRETRIAT	V	N	628	N	240100001 01 05 70	01-OCT-25	09-OCT-25	19,60,53
910	SECRETRIAT	V	N	629	N	240100001 01 02 70	01-OCT-25	09-OCT-25	4,86,00
911	SECRETRIAT	V	N	63	N	240100001 01 07 70	01-OCT-25	03-OCT-25	2,05,00
912	SECRETRIAT	V	N	631	N	240100001 01 05 70	01-OCT-25	09-OCT-25	4,04,58
913	SECRETRIAT	V	N	632	N	240100001 01 03 70	01-OCT-25	09-OCT-25	6,00
914	SECRETRIAT	V	N	636	N	240100001 01 03 70	01-OCT-25	09-OCT-25	7,80
915	SECRETRIAT	V	N	638	N	240100001 01 07 70	01-OCT-25	09-OCT-25	22,42,90
916	SECRETRIAT	V	N	639	N	240100001 01 03 70	01-OCT-25	09-OCT-25	3,00
917	SECRETRIAT	V	N	640	N	240100001 01 02 70	01-OCT-25	09-OCT-25	16,45,00
918	SECRETRIAT	V	N	642	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
919	SECRETRIAT	V	N	643	N	240100001 01 05 70	01-OCT-25	09-OCT-25	8,76,57
920	SECRETRIAT	V	N	644	N	240100001 01 02 70	01-OCT-25	09-OCT-25	5,00,00
921	SECRETRIAT	V	N	645	N	240100001 01 03 70	01-OCT-25	09-OCT-25	4,80
922	SECRETRIAT	V	N	646	N	240100001 01 03 70	01-OCT-25	09-OCT-25	7,80
923	SECRETRIAT	V	N	647	N	240100109 01 03 70	01-OCT-25	09-OCT-25	2,74,68
924	SECRETRIAT	V	N	65	N	240100001 01 05 70	01-OCT-25	03-OCT-25	3,93,53
925	SECRETRIAT	V	N	650	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
926	SECRETRIAT	V	N	651	N	240100001 01 07 70	01-OCT-25	09-OCT-25	8,25,30
927	SECRETRIAT	V	N	653	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,36,25
928	SECRETRIAT	V	N	655	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
929	SECRETRIAT	V	N	658	N	240100001 01 02 70	01-OCT-25	09-OCT-25	7,02,00
930	SECRETRIAT	V	N	659	N	240100001 01 08 70	01-OCT-25	09-OCT-25	52,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	SECRETRIAT	V	N	66	N	240100001 01 05 70	01-OCT-25	03-OCT-25	43,56,56
932	SECRETRIAT	V	N	660	N	240100001 01 03 70	01-OCT-25	09-OCT-25	3,60
933	SECRETRIAT	V	N	661	N	240100001 01 02 70	01-OCT-25	09-OCT-25	1,17,00
934	SECRETRIAT	V	N	664	N	240100001 01 07 70	01-OCT-25	09-OCT-25	3,09,30
935	SECRETRIAT	V	N	665	N	240100001 01 08 70	01-OCT-25	09-OCT-25	3,00,00,00
936	SECRETRIAT	V	N	666	N	240100001 01 02 70	01-OCT-25	09-OCT-25	8,18,85
937	SECRETRIAT	V	N	667	N	240100001 01 03 70	01-OCT-25	09-OCT-25	5,61,18
938	SECRETRIAT	V	N	668	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,36,25
939	SECRETRIAT	V	N	669	N	240100109 01 02 70	01-OCT-25	09-OCT-25	79,20,00
940	SECRETRIAT	V	N	670	N	240100001 01 02 70	01-OCT-25	09-OCT-25	5,00,00
941	SECRETRIAT	V	N	672	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,83,25
942	SECRETRIAT	V	N	675	N	240100001 01 05 70	01-OCT-25	10-OCT-25	20,20
943	SECRETRIAT	V	N	676	N	240100001 01 03 70	01-OCT-25	10-OCT-25	1,24,00
944	SECRETRIAT	V	N	677	N	240100109 01 02 70	01-OCT-25	10-OCT-25	17,48,00
945	SECRETRIAT	V	N	678	N	240100001 01 03 70	01-OCT-25	10-OCT-25	1,17,19
946	SECRETRIAT	V	N	679	N	240100001 01 03 70	01-OCT-25	10-OCT-25	85,84
947	SECRETRIAT	V	N	68	N	240100001 01 01 70	01-OCT-25	03-OCT-25	72
948	SECRETRIAT	V	N	680	N	240100109 01 02 70	01-OCT-25	10-OCT-25	17,27,30
949	SECRETRIAT	V	N	681	N	240100001 01 03 70	01-OCT-25	10-OCT-25	1,83,62
950	SECRETRIAT	V	N	682	N	240100001 01 03 70	01-OCT-25	10-OCT-25	15,07
951	SECRETRIAT	V	N	684	N	240100109 01 02 70	01-OCT-25	10-OCT-25	23,75,00
952	SECRETRIAT	V	N	686	N	240100001 01 03 70	01-OCT-25	10-OCT-25	18,03,60
953	SECRETRIAT	V	N	687	N	240100001 01 05 70	01-OCT-25	10-OCT-25	7,99,11
954	SECRETRIAT	V	N	688	N	240100001 01 03 70	01-OCT-25	10-OCT-25	1,12,48
955	SECRETRIAT	V	N	689	N	240100001 01 03 70	01-OCT-25	10-OCT-25	1,81,50
956	SECRETRIAT	V	N	69	N	240100001 01 01 70	01-OCT-25	03-OCT-25	62,22
957	SECRETRIAT	V	N	693	N	240100001 01 03 70	01-OCT-25	10-OCT-25	2,37,00
958	SECRETRIAT	V	N	694	N	240100001 01 05 70	01-OCT-25	10-OCT-25	3,87,20
959	SECRETRIAT	V	N	695	N	240100109 01 03 70	01-OCT-25	10-OCT-25	1,57,57,94
960	SECRETRIAT	V	N	696	N	240100109 01 02 70	01-OCT-25	10-OCT-25	7,00,00
961	SECRETRIAT	V	N	697	N	240100001 01 03 70	01-OCT-25	10-OCT-25	1,90,92
962	SECRETRIAT	V	N	698	N	240100001 01 03 70	01-OCT-25	10-OCT-25	6,00
963	SECRETRIAT	V	N	7	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,47,50
964	SECRETRIAT	V	N	700	N	240100109 01 02 70	01-OCT-25	10-OCT-25	27,90,00
965	SECRETRIAT	V	N	701	N	240100001 01 05 70	01-OCT-25	10-OCT-25	2,48,48
966	SECRETRIAT	V	N	703	N	240100109 01 02 70	01-OCT-25	10-OCT-25	3,90,00
967	SECRETRIAT	V	N	705	N	240100001 01 03 70	01-OCT-25	10-OCT-25	9,04,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
968	SECRETRIAT	V	N	709	N	240100109 01 02 70	01-OCT-25	10-OCT-25	1,31,30,27
969	SECRETRIAT	V	N	71	N	240100001 01 01 70	01-OCT-25	03-OCT-25	3,92
970	SECRETRIAT	V	N	712	N	240100109 01 02 70	01-OCT-25	10-OCT-25	32,00,00
971	SECRETRIAT	V	N	73	N	240100001 01 01 70	01-OCT-25	03-OCT-25	42
972	SECRETRIAT	V	N	749	N	240100109 01 05 70	01-OCT-25	15-OCT-25	12,00,00
973	SECRETRIAT	V	N	75	N	240100001 01 03 70	01-OCT-25	03-OCT-25	70,00
974	SECRETRIAT	V	N	750	N	240100109 01 02 70	01-OCT-25	15-OCT-25	43,25,00
975	SECRETRIAT	V	N	751	N	240100109 01 02 70	01-OCT-25	15-OCT-25	34,98,25
976	SECRETRIAT	V	N	752	N	240100001 01 07 70	01-OCT-25	15-OCT-25	65,00
977	SECRETRIAT	V	N	753	N	240100001 01 03 70	01-OCT-25	15-OCT-25	1,99,99
978	SECRETRIAT	V	N	756	N	240100001 01 01 70	01-OCT-25	15-OCT-25	3,44
979	SECRETRIAT	V	N	757	N	240100109 01 02 70	01-OCT-25	15-OCT-25	17,72,30
980	SECRETRIAT	V	N	758	N	240100001 01 05 70	01-OCT-25	15-OCT-25	6,50
981	SECRETRIAT	V	N	76	N	240100001 01 05 70	01-OCT-25	03-OCT-25	2,24,90
982	SECRETRIAT	V	N	762	N	240100109 01 05 70	01-OCT-25	15-OCT-25	16,45,01
983	SECRETRIAT	V	N	763	N	240100109 01 02 70	01-OCT-25	15-OCT-25	17,55,00
984	SECRETRIAT	V	N	764	N	240100001 01 05 70	01-OCT-25	15-OCT-25	16,92,90
985	SECRETRIAT	V	N	766	N	240100109 01 05 70	01-OCT-25	15-OCT-25	2,48,59
986	SECRETRIAT	V	N	767	N	240100109 01 02 70	01-OCT-25	15-OCT-25	78,50,00
987	SECRETRIAT	V	N	773	N	240100001 01 03 70	01-OCT-25	15-OCT-25	2,11,07
988	SECRETRIAT	V	N	777	N	240100109 01 05 70	01-OCT-25	15-OCT-25	5,64,48
989	SECRETRIAT	V	N	778	N	240100001 01 01 70	01-OCT-25	15-OCT-25	57,82
990	SECRETRIAT	V	N	78	N	240100001 01 05 70	01-OCT-25	03-OCT-25	7,72,92
991	SECRETRIAT	V	N	781	N	240100001 01 03 70	01-OCT-25	15-OCT-25	6,99
992	SECRETRIAT	V	N	782	N	240100001 01 03 70	01-OCT-25	15-OCT-25	4,84,38
993	SECRETRIAT	V	N	783	N	240100109 01 02 70	01-OCT-25	15-OCT-25	1,22,09,34
994	SECRETRIAT	V	N	784	N	240100001 01 02 70	01-OCT-25	15-OCT-25	37,31,00
995	SECRETRIAT	V	N	785	N	240100109 01 02 70	01-OCT-25	15-OCT-25	21,60,00
996	SECRETRIAT	V	N	786	N	240100001 01 07 70	01-OCT-25	15-OCT-25	6,77,82
997	SECRETRIAT	V	N	787	N	240100109 01 05 70	01-OCT-25	15-OCT-25	38,05,05
998	SECRETRIAT	V	N	788	N	240100001 01 03 70	01-OCT-25	15-OCT-25	3,47,74
999	SECRETRIAT	V	N	79	N	240100109 01 05 70	01-OCT-25	03-OCT-25	73,73
1000	SECRETRIAT	V	N	793	N	240100001 01 01 70	01-OCT-25	15-OCT-25	26,66,97
1001	SECRETRIAT	V	N	794	N	240100001 01 04 70	01-OCT-25	15-OCT-25	5,70,00
1002	SECRETRIAT	V	N	796	N	240100001 01 01 70	01-OCT-25	15-OCT-25	92
1003	SECRETRIAT	V	N	797	N	240100109 01 02 70	01-OCT-25	15-OCT-25	14,21
1004	SECRETRIAT	V	N	798	N	240100001 01 03 70	01-OCT-25	15-OCT-25	1,63,50

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1005	SECRETRIAT	V	N	8	N	240100001 01 05 70	01-OCT-25	03-OCT-25	8,76,57
1006	SECRETRIAT	V	N	80	N	240100109 01 05 70	01-OCT-25	03-OCT-25	27,99,97
1007	SECRETRIAT	V	N	802	N	240100001 01 04 70	01-OCT-25	15-OCT-25	53,82
1008	SECRETRIAT	V	N	803	N	240100001 01 04 70	01-OCT-25	15-OCT-25	1,10,14
1009	SECRETRIAT	V	N	804	N	240100001 01 04 70	01-OCT-25	15-OCT-25	26,92,00
1010	SECRETRIAT	V	N	805	N	240100001 01 02 70	01-OCT-25	15-OCT-25	2,75,00
1011	SECRETRIAT	V	N	806	N	240100001 01 02 70	01-OCT-25	15-OCT-25	14,24,05
1012	SECRETRIAT	V	N	810	N	240100001 01 03 70	01-OCT-25	15-OCT-25	35,00
1013	SECRETRIAT	V	N	811	N	240100001 01 05 70	01-OCT-25	15-OCT-25	38,23,30
1014	SECRETRIAT	V	N	812	N	240100001 01 01 70	01-OCT-25	15-OCT-25	2,64
1015	SECRETRIAT	V	N	814	N	240100001 01 03 70	01-OCT-25	15-OCT-25	6,99
1016	SECRETRIAT	V	N	815	N	240100109 01 05 70	01-OCT-25	15-OCT-25	3,32,60
1017	SECRETRIAT	V	N	818	N	240100109 01 02 70	01-OCT-25	15-OCT-25	30,40,00
1018	SECRETRIAT	V	N	819	N	240100001 01 02 70	01-OCT-25	15-OCT-25	11,49,75
1019	SECRETRIAT	V	N	82	N	240100001 01 03 70	01-OCT-25	03-OCT-25	37,20
1020	SECRETRIAT	V	N	820	N	240100001 01 04 70	01-OCT-25	15-OCT-25	1,00,00
1021	SECRETRIAT	V	N	821	N	240100109 01 05 70	01-OCT-25	15-OCT-25	11,31,94
1022	SECRETRIAT	V	N	822	N	240100001 01 05 70	01-OCT-25	15-OCT-25	43,56,56
1023	SECRETRIAT	V	N	823	N	240100109 01 02 70	01-OCT-25	15-OCT-25	4,60,00
1024	SECRETRIAT	V	N	824	N	240100109 01 02 70	01-OCT-25	15-OCT-25	11,58,64
1025	SECRETRIAT	V	N	827	N	240100109 01 05 70	01-OCT-25	15-OCT-25	3,00,00
1026	SECRETRIAT	V	N	83	N	240100109 01 02 70	01-OCT-25	03-OCT-25	9,50,00
1027	SECRETRIAT	V	N	830	N	240100001 01 05 70	01-OCT-25	15-OCT-25	40,26,88
1028	SECRETRIAT	V	N	832	N	240100001 01 01 70	01-OCT-25	15-OCT-25	1,53,36
1029	SECRETRIAT	V	N	833	N	240100001 01 02 70	01-OCT-25	15-OCT-25	3,01,36
1030	SECRETRIAT	V	N	834	N	240100109 01 02 70	01-OCT-25	15-OCT-25	11,55,00
1031	SECRETRIAT	V	N	835	N	240100001 01 04 70	01-OCT-25	15-OCT-25	1,00,00
1032	SECRETRIAT	V	N	838	N	240100109 01 02 70	01-OCT-25	15-OCT-25	24,17,32
1033	SECRETRIAT	V	N	839	N	240100109 01 05 70	01-OCT-25	15-OCT-25	1,50,00
1034	SECRETRIAT	V	N	84	N	240100109 01 02 70	01-OCT-25	03-OCT-25	41,75,00
1035	SECRETRIAT	V	N	840	N	240100001 01 02 70	01-OCT-25	15-OCT-25	1,76,00
1036	SECRETRIAT	V	N	843	N	240100109 01 05 70	01-OCT-25	15-OCT-25	1,50,00
1037	SECRETRIAT	V	N	845	N	240100109 01 02 70	01-OCT-25	15-OCT-25	53,75,00
1038	SECRETRIAT	V	N	846	N	240100109 01 05 70	01-OCT-25	15-OCT-25	2,25,00
1039	SECRETRIAT	V	N	848	N	240100001 01 04 70	01-OCT-25	15-OCT-25	14,45,00
1040	SECRETRIAT	V	N	849	N	240100001 01 03 70	01-OCT-25	15-OCT-25	17,95,80
1041	SECRETRIAT	V	N	85	N	240100109 01 02 70	01-OCT-25	03-OCT-25	4,01,80

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1042	SECRETRIAT	V	N	850	N	240100001 01 01 70	01-OCT-25	15-OCT-25	1,18
1043	SECRETRIAT	V	N	851	N	240100001 01 03 70	01-OCT-25	15-OCT-25	2,26,03
1044	SECRETRIAT	V	N	852	N	240100001 01 02 70	01-OCT-25	15-OCT-25	1,65,00
1045	SECRETRIAT	V	N	853	N	240100001 01 03 70	01-OCT-25	15-OCT-25	6,50,14
1046	SECRETRIAT	V	N	854	N	240100109 01 05 70	01-OCT-25	15-OCT-25	5,40,00
1047	SECRETRIAT	V	N	857	N	240100001 01 05 70	01-OCT-25	15-OCT-25	54,21,39
1048	SECRETRIAT	V	N	858	N	240100001 01 05 70	01-OCT-25	15-OCT-25	33,11,78
1049	SECRETRIAT	V	N	859	N	240100001 01 03 70	01-OCT-25	15-OCT-25	1,65,00
1050	SECRETRIAT	V	N	86	N	240100109 01 02 70	01-OCT-25	03-OCT-25	2,87,50
1051	SECRETRIAT	V	N	860	N	240100001 01 01 70	01-OCT-25	15-OCT-25	45,08
1052	SECRETRIAT	V	N	861	N	240100001 01 01 70	01-OCT-25	15-OCT-25	86,72
1053	SECRETRIAT	V	N	862	N	240100001 01 01 70	01-OCT-25	15-OCT-25	4,32,57
1054	SECRETRIAT	V	N	863	N	240100001 01 07 70	01-OCT-25	15-OCT-25	33,80,00
1055	SECRETRIAT	V	N	864	N	240100109 01 02 70	01-OCT-25	15-OCT-25	4,50,00
1056	SECRETRIAT	V	N	867	N	240100109 01 02 70	01-OCT-25	15-OCT-25	40,00,00
1057	SECRETRIAT	V	N	868	N	240100001 01 05 70	01-OCT-25	15-OCT-25	13,49,40
1058	SECRETRIAT	V	N	87	N	240100109 01 05 70	01-OCT-25	03-OCT-25	10,92,62
1059	SECRETRIAT	V	N	870	N	240100001 01 03 70	01-OCT-25	15-OCT-25	3,44,12
1060	SECRETRIAT	V	N	871	N	240100109 01 05 70	01-OCT-25	15-OCT-25	20,00,00
1061	SECRETRIAT	V	N	872	N	240100109 01 05 70	01-OCT-25	15-OCT-25	2,17,50
1062	SECRETRIAT	V	N	875	N	240100109 01 02 70	01-OCT-25	15-OCT-25	72,08,64
1063	SECRETRIAT	V	N	876	N	240100109 01 05 70	01-OCT-25	15-OCT-25	30,00,00
1064	SECRETRIAT	V	N	878	N	240100001 01 01 70	01-OCT-25	15-OCT-25	1,32
1065	SECRETRIAT	V	N	879	N	240100001 01 03 70	01-OCT-25	15-OCT-25	5,96,21
1066	SECRETRIAT	V	N	88	N	240100001 01 01 70	01-OCT-25	03-OCT-25	1,41,87
1067	SECRETRIAT	V	N	880	N	240100001 01 03 70	01-OCT-25	15-OCT-25	72,00
1068	SECRETRIAT	V	N	881	N	240100109 01 02 70	01-OCT-25	15-OCT-25	40,00,00
1069	SECRETRIAT	V	N	883	N	240100109 01 05 70	01-OCT-25	15-OCT-25	2,60,00
1070	SECRETRIAT	V	N	885	N	240100001 01 01 70	01-OCT-25	15-OCT-25	1,98,93
1071	SECRETRIAT	V	N	886	N	240100001 01 05 70	01-OCT-25	15-OCT-25	1,96,04,52
1072	SECRETRIAT	V	N	889	N	240100109 01 02 70	01-OCT-25	15-OCT-25	2,06,04
1073	SECRETRIAT	V	N	89	N	240100001 01 03 70	01-OCT-25	03-OCT-25	70,00
1074	SECRETRIAT	V	N	890	N	240100001 01 04 70	01-OCT-25	15-OCT-25	20,00,00
1075	SECRETRIAT	V	N	891	N	240100001 01 05 70	01-OCT-25	15-OCT-25	5,04,28
1076	SECRETRIAT	V	N	893	N	240100109 01 05 70	01-OCT-25	15-OCT-25	7,50,00
1077	SECRETRIAT	V	N	894	N	240100109 01 02 70	01-OCT-25	15-OCT-25	38,17,47
1078	SECRETRIAT	V	N	895	N	240100001 01 07 70	01-OCT-25	15-OCT-25	2,72,58

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1079	SECRETRIAT	V	N	896	N	240100109 01 02 70	01-OCT-25	15-OCT-25	4,75,00
1080	SECRETRIAT	V	N	898	N	240100109 01 02 70	01-OCT-25	15-OCT-25	43,67,00
1081	SECRETRIAT	V	N	899	N	240100001 01 02 70	01-OCT-25	15-OCT-25	22,75,00
1082	SECRETRIAT	V	N	9	N	240100109 01 05 70	01-OCT-25	03-OCT-25	14,40,00
1083	SECRETRIAT	V	N	90	N	240100001 01 05 70	01-OCT-25	03-OCT-25	1,46,50
1084	SECRETRIAT	V	N	901	N	240100001 01 01 70	01-OCT-25	15-OCT-25	27,93,31
1085	SECRETRIAT	V	N	902	N	240100109 01 05 70	01-OCT-25	15-OCT-25	1,05,95
1086	SECRETRIAT	V	N	904	N	240100001 01 02 70	01-OCT-25	15-OCT-25	20,18,50
1087	SECRETRIAT	V	N	905	N	240100109 01 05 70	01-OCT-25	15-OCT-25	1,50,00
1088	SECRETRIAT	V	N	906	N	240100109 01 02 70	01-OCT-25	15-OCT-25	22,85,00
1089	SECRETRIAT	V	N	907	N	240100001 01 01 70	01-OCT-25	15-OCT-25	9,62,73
1090	SECRETRIAT	V	N	910	N	240100001 01 03 70	01-OCT-25	15-OCT-25	99,90
1091	SECRETRIAT	V	N	912	N	240100109 01 05 70	01-OCT-25	15-OCT-25	6,70,00
1092	SECRETRIAT	V	N	914	N	240100109 01 02 70	01-OCT-25	15-OCT-25	40,00,00
1093	SECRETRIAT	V	N	916	N	240100109 01 05 70	01-OCT-25	15-OCT-25	18,05,00
1094	SECRETRIAT	V	N	918	N	240100001 01 05 70	01-OCT-25	15-OCT-25	28,64,20
1095	SECRETRIAT	V	N	919	N	240100109 01 02 70	01-OCT-25	15-OCT-25	3,69,76
1096	SECRETRIAT	V	N	92	N	240100001 01 03 70	01-OCT-25	03-OCT-25	70,00
1097	SECRETRIAT	V	N	920	N	240100001 01 05 70	01-OCT-25	15-OCT-25	2,06,04
1098	SECRETRIAT	V	N	922	N	240100109 01 05 70	01-OCT-25	15-OCT-25	3,02,00
1099	SECRETRIAT	V	N	925	N	240100109 01 05 70	01-OCT-25	15-OCT-25	2,08,50
1100	SECRETRIAT	V	N	926	N	240100109 01 02 70	01-OCT-25	15-OCT-25	1,50,34,50
1101	SECRETRIAT	V	N	927	N	240100109 01 05 70	01-OCT-25	15-OCT-25	4,98,59
1102	SECRETRIAT	V	N	929	N	240100001 01 03 70	01-OCT-25	15-OCT-25	6,99
1103	SECRETRIAT	V	N	93	N	240100001 01 01 70	01-OCT-25	03-OCT-25	80,04
1104	SECRETRIAT	V	N	931	N	240100001 01 05 70	01-OCT-25	15-OCT-25	11,00,00
1105	SECRETRIAT	V	N	932	N	240100001 01 04 70	01-OCT-25	15-OCT-25	65,00
1106	SECRETRIAT	V	N	934	N	240100001 01 01 70	01-OCT-25	15-OCT-25	4,22
1107	SECRETRIAT	V	N	935	N	240100109 01 05 70	01-OCT-25	15-OCT-25	7,50,00
1108	SECRETRIAT	V	N	938	N	240100109 01 05 70	01-OCT-25	15-OCT-25	2,00,00
1109	SECRETRIAT	V	N	939	N	240100109 01 05 70	01-OCT-25	15-OCT-25	1,64,73
1110	SECRETRIAT	V	N	940	N	240100001 01 03 70	01-OCT-25	15-OCT-25	35,00
1111	SECRETRIAT	V	N	943	N	240100109 01 02 70	01-OCT-25	15-OCT-25	81,48
1112	SECRETRIAT	V	N	946	N	240100001 01 07 70	01-OCT-25	15-OCT-25	12,00,00
1113	SECRETRIAT	V	N	947	N	240100001 01 03 70	01-OCT-25	15-OCT-25	44,00
1114	SECRETRIAT	V	N	948	N	240100001 01 05 70	01-OCT-25	15-OCT-25	26,38,86
1115	SECRETRIAT	V	N	95	N	240100001 01 01 70	01-OCT-25	03-OCT-25	51,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1116	SECRETRIAT	V	N	950	N	240100109 01 02 70	01-OCT-25	15-OCT-25	5,61,01
1117	SECRETRIAT	V	N	951	N	240100109 01 05 70	01-OCT-25	15-OCT-25	4,20,00
1118	SECRETRIAT	V	N	952	N	240100001 01 03 70	01-OCT-25	15-OCT-25	43,33,49
1119	SECRETRIAT	V	N	955	N	240100001 01 05 70	01-OCT-25	15-OCT-25	24,16,60
1120	SECRETRIAT	V	N	956	N	240100001 01 03 70	01-OCT-25	15-OCT-25	3,00,00
1121	SECRETRIAT	V	N	957	N	240100109 01 05 70	01-OCT-25	15-OCT-25	21,35,03
1122	SECRETRIAT	V	N	958	N	240100001 01 07 70	01-OCT-25	15-OCT-25	65,00
1123	SECRETRIAT	V	N	959	N	240100109 01 02 70	01-OCT-25	15-OCT-25	39,45,96
1124	SECRETRIAT	V	N	96	N	240100001 01 01 70	01-OCT-25	03-OCT-25	2,41,44
1125	SECRETRIAT	V	N	961	N	240100001 01 03 70	01-OCT-25	15-OCT-25	6,63,40
1126	SECRETRIAT	V	N	962	N	240100109 01 05 70	01-OCT-25	15-OCT-25	12,00,00
1127	SECRETRIAT	V	N	964	N	240100001 01 05 70	01-OCT-25	15-OCT-25	38,09,98
1128	SECRETRIAT	V	N	965	N	240100001 01 05 70	01-OCT-25	15-OCT-25	5,37,26
1129	SECRETRIAT	V	N	968	N	240100109 01 02 70	01-OCT-25	15-OCT-25	19,00,00
1130	SECRETRIAT	V	N	97	N	240100001 01 01 70	01-OCT-25	03-OCT-25	51,62
1131	SECRETRIAT	V	N	970	N	240100001 01 05 70	01-OCT-25	15-OCT-25	63,03,94
1132	SECRETRIAT	V	N	971	N	240100109 01 05 70	01-OCT-25	15-OCT-25	5,21,55
1133	SECRETRIAT	V	N	972	N	240100001 01 05 70	01-OCT-25	15-OCT-25	13,45,35
1134	SECRETRIAT	V	N	973	N	240100109 01 02 70	01-OCT-25	15-OCT-25	3,50,00
1135	SECRETRIAT	V	N	974	N	240100001 01 02 70	01-OCT-25	15-OCT-25	29,05,84
1136	SECRETRIAT	V	N	975	N	240100001 01 02 70	01-OCT-25	15-OCT-25	56,01,13
1137	SECRETRIAT	V	N	976	N	240100109 01 05 70	01-OCT-25	15-OCT-25	1,84,45
1138	SECRETRIAT	V	N	977	N	240100001 01 01 70	01-OCT-25	15-OCT-25	1,78
1139	SECRETRIAT	V	N	979	N	240100109 01 02 70	01-OCT-25	15-OCT-25	23,75,00
1140	SECRETRIAT	V	N	98	N	240100109 01 02 70	01-OCT-25	03-OCT-25	49,50
1141	SECRETRIAT	V	N	980	N	240100001 01 01 70	01-OCT-25	15-OCT-25	4,08,27
1142	SECRETRIAT	V	N	981	N	240100001 01 05 70	01-OCT-25	15-OCT-25	5,45,16
1143	SECRETRIAT	V	N	982	N	240100109 01 05 70	01-OCT-25	15-OCT-25	5,10,00
1144	SECRETRIAT	V	N	984	N	240100001 01 02 70	01-OCT-25	15-OCT-25	9,13,23
1145	SECRETRIAT	V	N	986	N	240100001 01 01 70	01-OCT-25	15-OCT-25	2,00,01
1146	SECRETRIAT	V	N	987	N	240100001 01 03 70	01-OCT-25	15-OCT-25	1,05,00
1147	SECRETRIAT	V	N	988	N	240100109 01 06 70	01-OCT-25	15-OCT-25	1,57,14,45
1148	SECRETRIAT	V	N	989	N	240100109 01 02 70	01-OCT-25	15-OCT-25	4,50,00
1149	SECRETRIAT	V	N	990	N	240100001 01 01 70	01-OCT-25	15-OCT-25	2,45,05
1150	SECRETRIAT	V	N	991	N	240100109 01 05 70	01-OCT-25	15-OCT-25	5,40,00
1151	SECRETRIAT	V	N	992	N	240100001 01 01 70	01-OCT-25	15-OCT-25	4,86,00
1152	SECRETRIAT	V	N	993	N	240100001 01 04 70	01-OCT-25	15-OCT-25	5,60,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1153	SECRETRIAT	V	N	994	N	240100001 01 02 70	01-OCT-25	15-OCT-25	10,88,75
1154	SECRETRIAT	V	N	995	N	240100001 01 03 70	01-OCT-25	15-OCT-25	6,99
1155	SECRETRIAT	V	N	996	N	240100109 01 02 70	01-OCT-25	15-OCT-25	21,05,00
1156	SECRETRIAT	V	N	997	N	240100109 01 02 70	01-OCT-25	15-OCT-25	40,00,00

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	SECRETRIAT	V	N	1056	N	240100001 04 00 04	01-OCT-25	16-OCT-25	1,39,82
1158	SECRETRIAT	V	N	1057	N	240100001 04 00 04	01-OCT-25	16-OCT-25	1,70,14
1159	SECRETRIAT	V	N	1068	N	240100001 04 00 04	01-OCT-25	16-OCT-25	17,30
1160	SECRETRIAT	V	N	1082	N	240100001 04 00 04	01-OCT-25	16-OCT-25	24,54
1161	SECRETRIAT	V	N	1086	N	240100001 04 00 04	01-OCT-25	16-OCT-25	45,76
1162	SECRETRIAT	V	N	1089	N	240100001 04 00 04	01-OCT-25	16-OCT-25	2,22,04
1163	SECRETRIAT	V	N	1099	N	240100001 04 00 04	01-OCT-25	16-OCT-25	1,32,00
1164	SECRETRIAT	V	N	1108	N	240100001 04 00 42	01-OCT-25	16-OCT-25	60,00
1165	SECRETRIAT	V	N	1113	N	240100001 04 00 04	01-OCT-25	16-OCT-25	1,66,69
1166	SECRETRIAT	V	N	12	N	240100001 04 00 01	01-OCT-25	20-OCT-25	59,69,65
1167	SECRETRIAT	V	N	14	N	240100001 04 00 06	01-OCT-25	27-OCT-25	62,30
1168	SECRETRIAT	V	N	14	N	240100001 04 00 01	01-OCT-25	27-OCT-25	6,80,00
1169	SECRETRIAT	V	N	14	N	240100001 04 00 03	01-OCT-25	27-OCT-25	3,74,00
1170	SECRETRIAT	V	N	1419	N	240100001 04 00 25	01-OCT-25	20-OCT-25	1,42,32
1171	SECRETRIAT	V	N	1420	N	240100001 19 00 22	01-OCT-25	20-OCT-25	1,19,10
1172	SECRETRIAT	V	N	1422	N	240100001 04 00 25	01-OCT-25	20-OCT-25	9,49,98
1173	SECRETRIAT	V	N	1425	N	240100001 19 00 22	01-OCT-25	20-OCT-25	39,78
1174	SECRETRIAT	V	N	2	N	240100001 12 00 07	01-OCT-25	09-OCT-25	3,75,00
1175	SECRETRIAT	V	N	3	N	240100001 12 00 07	01-OCT-25	09-OCT-25	7,20,00
1176	SECRETRIAT	V	N	4	N	240100001 04 00 03	01-OCT-25	10-OCT-25	2,08,07
1177	SECRETRIAT	V	N	4	N	240100001 04 00 01	01-OCT-25	10-OCT-25	4,21,31
1178	SECRETRIAT	V	N	5	N	240100001 04 00 01	01-OCT-25	14-OCT-25	3,89,04
1179	SECRETRIAT	V	N	5	N	240100001 04 00 03	01-OCT-25	14-OCT-25	2,13,97
1180	SECRETRIAT	V	N	5	N	240100001 04 00 06	01-OCT-25	14-OCT-25	42,33
1181	SECRETRIAT	V	N	630	N	240100001 04 00 08	01-OCT-25	09-OCT-25	86,00,33
1182	SECRETRIAT	V	N	637	N	240100001 04 00 08	01-OCT-25	09-OCT-25	9,04,71
1183	SECRETRIAT	V	N	690	N	240100001 04 00 08	01-OCT-25	10-OCT-25	5,91,00
1184	SECRETRIAT	V	N	702	N	240100001 04 00 08	01-OCT-25	10-OCT-25	5,91,00
1185	SECRETRIAT	V	N	707	N	240100001 12 00 07	01-OCT-25	10-OCT-25	8,00,00
1186	SECRETRIAT	V	N	713	N	240100001 07 00 22	01-OCT-25	14-OCT-25	45,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1187	SECRETRIAT	V	N	714	N	240100001 04 00 04	01-OCT-25	14-OCT-25	1,60,70
1188	SECRETRIAT	V	N	715	N	240100001 04 00 22	01-OCT-25	14-OCT-25	20,00
1189	SECRETRIAT	V	N	719	N	240100001 04 00 04	01-OCT-25	14-OCT-25	5,00
1190	SECRETRIAT	V	N	722	N	240100001 04 00 04	01-OCT-25	14-OCT-25	71,25
1191	SECRETRIAT	V	N	724	N	240100001 07 00 21	01-OCT-25	14-OCT-25	2,74,89
1192	SECRETRIAT	V	N	725	N	240100001 04 00 22	01-OCT-25	14-OCT-25	95,71
1193	SECRETRIAT	V	N	730	N	240100001 04 00 30	01-OCT-25	14-OCT-25	42,40
1194	SECRETRIAT	V	N	732	N	240100001 04 00 04	01-OCT-25	14-OCT-25	35,65
1195	SECRETRIAT	V	N	736	N	240100001 04 00 04	01-OCT-25	14-OCT-25	1,77,27
1196	SECRETRIAT	V	N	738	N	240100001 04 00 22	01-OCT-25	14-OCT-25	15,00
1197	SECRETRIAT	V	N	739	N	240100001 07 00 40	01-OCT-25	14-OCT-25	23,60
1198	SECRETRIAT	V	N	740	N	240100001 04 00 10	01-OCT-25	14-OCT-25	42,84,00
1199	SECRETRIAT	V	N	743	N	240100001 04 00 26	01-OCT-25	14-OCT-25	2,48,30
1200	SECRETRIAT	V	N	744	N	240100001 04 00 04	01-OCT-25	14-OCT-25	4,68,74
1201	SECRETRIAT	V	N	745	N	240100001 04 00 04	01-OCT-25	14-OCT-25	1,43,02
1202	SECRETRIAT	V	N	746	N	240100001 04 00 04	01-OCT-25	15-OCT-25	15,00
1203	SECRETRIAT	V	N	924	N	240100001 04 00 04	01-OCT-25	15-OCT-25	94,33

DDO- 12004219 COMMISSIONER CHEIF REVENUE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	SECRETRIAT	V	N	15	N	240100001 04 00 01	01-OCT-25	27-OCT-25	4,14,48
1205	SECRETRIAT	V	N	699	N	240100001 04 00 08	01-OCT-25	10-OCT-25	1,97,00

DDO- 12004797 SENIOR MANAGEMENT OFFICER HEAD MASTER GHSS ARASLPAD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1206	SECRETRIAT	V	N	1009	N	240100001 11 00 02	01-OCT-25	15-OCT-25	1,20,00
1207	SECRETRIAT	V	N	1035	N	240100001 06 00 08	01-OCT-25	16-OCT-25	19,83,06
1208	SECRETRIAT	V	N	1041	N	240100001 11 00 25	01-OCT-25	16-OCT-25	40,00
1209	SECRETRIAT	V	N	1051	N	240100001 11 00 02	01-OCT-25	16-OCT-25	1,20,00
1210	SECRETRIAT	V	N	1072	N	240100001 06 00 08	01-OCT-25	16-OCT-25	2,68,63
1211	SECRETRIAT	V	N	1079	N	240100001 11 00 22	01-OCT-25	16-OCT-25	1,43,79
1212	SECRETRIAT	V	N	1097	N	240100001 11 00 22	01-OCT-25	16-OCT-25	20,00
1213	SECRETRIAT	V	N	1161	N	240100001 11 00 23	01-OCT-25	16-OCT-25	2,50,00
1214	SECRETRIAT	V	N	1260	N	240100001 11 00 29	01-OCT-25	17-OCT-25	15,96,00
1215	SECRETRIAT	V	N	13	N	240100001 97 04 01	01-OCT-25	27-OCT-25	25,04,15
1216	SECRETRIAT	V	N	1461	N	240100001 11 00 29	01-OCT-25	27-OCT-25	15,96,00
1217	SECRETRIAT	V	N	23	N	240100001 06 00 03	01-OCT-25	31-OCT-25	7,39,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1218	SECRETRIAT	V	N	23	N	240100001 06 00 01	01-OCT-25	31-OCT-25	13,45,00
1219	SECRETRIAT	V	N	23	N	240100001 06 00 06	01-OCT-25	31-OCT-25	2,74,40
1220	SECRETRIAT	V	N	24	N	240100001 97 04 06	01-OCT-25	31-OCT-25	14,65,70
1221	SECRETRIAT	V	N	24	N	240100001 97 04 03	01-OCT-25	31-OCT-25	1,17,70,44
1222	SECRETRIAT	V	N	24	N	240100001 97 04 01	01-OCT-25	31-OCT-25	2,13,02,70
1223	SECRETRIAT	V	N	6	N	240100001 11 00 07	01-OCT-25	15-OCT-25	4,50,00
1224	SECRETRIAT	V	N	7	N	240100001 97 04 03	01-OCT-25	16-OCT-25	6,91,87
1225	SECRETRIAT	V	N	7	N	240100001 97 04 01	01-OCT-25	16-OCT-25	21,22,40
1226	SECRETRIAT	V	N	789	N	240100001 11 00 02	01-OCT-25	15-OCT-25	1,50,00
1227	SECRETRIAT	V	N	8	N	240100001 11 00 07	01-OCT-25	16-OCT-25	4,50,00
1228	SECRETRIAT	V	N	808	N	240100001 11 00 02	01-OCT-25	15-OCT-25	1,50,00
1229	SECRETRIAT	V	N	978	N	240100001 11 00 23	01-OCT-25	15-OCT-25	2,50,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1230	NAINITAL	V	N	102	N	240100001 04 00 08	01-OCT-25	15-OCT-25	6,50
1231	NAINITAL	V	N	107	N	240100001 04 00 26	01-OCT-25	17-OCT-25	1,67,40
1232	NAINITAL	V	N	112	N	240100001 07 00 20	01-OCT-25	17-OCT-25	71,00
1233	NAINITAL	V	N	115	N	240100001 04 00 20	01-OCT-25	17-OCT-25	1,71,78
1234	NAINITAL	V	N	116	N	240100001 07 00 20	01-OCT-25	17-OCT-25	84,22
1235	NAINITAL	V	N	118	N	240100001 04 00 04	01-OCT-25	17-OCT-25	1,01,26
1236	NAINITAL	V	N	19	N	240100001 04 00 27	01-OCT-25	06-OCT-25	88,00
1237	NAINITAL	V	N	29	N	240100001 04 00 08	01-OCT-25	07-OCT-25	3,78,40
1238	NAINITAL	V	N	31	N	240100001 07 00 44	01-OCT-25	07-OCT-25	2,39,00
1239	NAINITAL	V	N	32	N	240100001 04 00 08	01-OCT-25	07-OCT-25	1,77,50
1240	NAINITAL	V	N	32	N	240100001 04 00 01	01-OCT-25	31-OCT-25	24,47,00
1241	NAINITAL	V	N	32	N	240100001 04 00 03	01-OCT-25	31-OCT-25	13,45,85
1242	NAINITAL	V	N	32	N	240100001 04 00 06	01-OCT-25	31-OCT-25	1,91,95
1243	NAINITAL	V	N	33	N	240100001 04 00 03	01-OCT-25	31-OCT-25	14,75,65
1244	NAINITAL	V	N	33	N	240100001 04 00 06	01-OCT-25	31-OCT-25	2,27,80
1245	NAINITAL	V	N	33	N	240100001 04 00 01	01-OCT-25	31-OCT-25	26,83,00
1246	NAINITAL	V	N	34	N	240100001 04 00 03	01-OCT-25	31-OCT-25	45,96,90
1247	NAINITAL	V	N	34	N	240100001 04 00 01	01-OCT-25	31-OCT-25	83,58,00
1248	NAINITAL	V	N	34	N	240100001 04 00 06	01-OCT-25	31-OCT-25	8,25,00
1249	NAINITAL	V	N	36	N	240100001 04 00 08	01-OCT-25	08-OCT-25	11,36,79
1250	NAINITAL	V	N	4	N	240100001 04 00 01	01-OCT-25	17-OCT-25	16,23,38
1251	NAINITAL	V	N	54	N	240100001 04 00 08	01-OCT-25	08-OCT-25	3,67,26

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1252	NAINITAL	V	N	55	N	240100001 04 00 27	01-OCT-25	08-OCT-25	1,08,00
1253	NAINITAL	V	N	7	N	240100109 04 00 21	01-OCT-25	03-OCT-25	3,25,00
1254	NAINITAL	V	N	70	N	240100001 07 00 44	01-OCT-25	09-OCT-25	9,54,90
1255	NAINITAL	V	N	8	N	240100001 04 00 26	01-OCT-25	03-OCT-25	3,09,99
1256	NAINITAL	V	N	97	N	240100001 04 00 25	01-OCT-25	14-OCT-25	96,71

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1257	NAINITAL	V	N	2	N	240100001 04 00 29	01-OCT-25	03-OCT-25	1,84,00
1258	NAINITAL	V	N	3	N	240100001 04 00 08	01-OCT-25	03-OCT-25	4,49,72
1259	NAINITAL	V	N	36	N	240100001 04 00 06	01-OCT-25	31-OCT-25	8,95,30
1260	NAINITAL	V	N	36	N	240100001 04 00 01	01-OCT-25	31-OCT-25	84,09,00
1261	NAINITAL	V	N	36	N	240100001 04 00 03	01-OCT-25	31-OCT-25	46,24,95
1262	NAINITAL	V	N	5	N	240100001 04 00 29	01-OCT-25	03-OCT-25	27,00
1263	NAINITAL	V	N	5	N	240100001 04 00 01	01-OCT-25	17-OCT-25	9,90,15
1264	NAINITAL	V	N	57	N	240100001 04 00 22	01-OCT-25	09-OCT-25	29,16
1265	NAINITAL	V	N	69	N	240100001 04 00 22	01-OCT-25	09-OCT-25	6,00
1266	NAINITAL	V	N	78	N	240100001 04 00 21	01-OCT-25	09-OCT-25	2,85,00
1267	NAINITAL	V	N	87	N	240100001 04 00 26	01-OCT-25	10-OCT-25	46,71

DDO- 36004217 OFFICER IN-CHARGE PRABHARI ADHIKARI (BILLS) FOR DISTRICT MAGISTRATE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1268	NAINITAL	V	N	15	N	240100111 01 06 03	01-OCT-25	28-OCT-25	2,86,00
1269	NAINITAL	V	N	15	N	240100111 01 06 06	01-OCT-25	28-OCT-25	58,60
1270	NAINITAL	V	N	15	N	240100111 01 06 01	01-OCT-25	28-OCT-25	5,20,00
1271	NAINITAL	V	N	16	N	240100001 04 00 06	01-OCT-25	28-OCT-25	58,60
1272	NAINITAL	V	N	16	N	240100001 04 00 01	01-OCT-25	28-OCT-25	5,52,00
1273	NAINITAL	V	N	16	N	240100001 04 00 03	01-OCT-25	28-OCT-25	3,03,60
1274	NAINITAL	V	N	17	N	240100001 04 00 06	01-OCT-25	28-OCT-25	63,20
1275	NAINITAL	V	N	17	N	240100001 04 00 01	01-OCT-25	28-OCT-25	4,41,00
1276	NAINITAL	V	N	17	N	240100001 04 00 03	01-OCT-25	28-OCT-25	2,42,55

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	NAINITAL	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	47,85
1278	NAINITAL	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	87,00

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DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1279	NAINITAL	V	N	1	N	240100001 04 00 08	01-OCT-25	03-OCT-25	1,83,63
1280	NAINITAL	V	N	12	N	240100001 05 00 23	01-OCT-25	06-OCT-25	55,00
1281	NAINITAL	V	N	13	N	240100001 04 00 21	01-OCT-25	06-OCT-25	5,35,64
1282	NAINITAL	V	N	140	N	240100001 05 00 02	01-OCT-25	18-OCT-25	26,56,00
1283	NAINITAL	V	N	26	N	240100001 04 00 03	01-OCT-25	31-OCT-25	44,21,45
1284	NAINITAL	V	N	26	N	240100001 04 00 06	01-OCT-25	31-OCT-25	7,00,20
1285	NAINITAL	V	N	26	N	240100001 04 00 01	01-OCT-25	31-OCT-25	80,39,00
1286	NAINITAL	V	N	4	N	240100001 04 00 08	01-OCT-25	03-OCT-25	4,49,72
1287	NAINITAL	V	N	6	N	240100001 04 00 08	01-OCT-25	03-OCT-25	2,82,80
1288	NAINITAL	V	N	92	N	240100001 04 00 25	01-OCT-25	10-OCT-25	24,00

DDO- 37002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONVERVATION OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1289	ALMORA	V	N	3	N	240100001 04 00 08	01-OCT-25	06-OCT-25	2,24,86
1290	ALMORA	V	N	5	N	240100001 05 00 25	01-OCT-25	06-OCT-25	2,61,13
1291	ALMORA	V	N	6	N	240100001 04 00 25	01-OCT-25	06-OCT-25	13,35

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1292	ALMORA	V	N	101	N	240100001 04 00 25	01-OCT-25	20-OCT-25	14,15
1293	ALMORA	V	N	21	N	240100001 04 00 01	01-OCT-25	29-OCT-25	11,05,28
1294	ALMORA	V	N	23	N	240100001 04 00 26	01-OCT-25	08-OCT-25	1,47,00
1295	ALMORA	V	N	25	N	240100001 04 00 26	01-OCT-25	08-OCT-25	1,49,50
1296	ALMORA	V	N	26	N	240100001 04 00 26	01-OCT-25	09-OCT-25	1,49,90
1297	ALMORA	V	N	28	N	240100001 05 00 21	01-OCT-25	09-OCT-25	1,50,00
1298	ALMORA	V	N	29	N	240100001 04 00 08	01-OCT-25	09-OCT-25	4,49,72
1299	ALMORA	V	N	30	N	240100001 04 00 26	01-OCT-25	09-OCT-25	60,00
1300	ALMORA	V	N	32	N	240100001 04 00 26	01-OCT-25	09-OCT-25	81,60
1301	ALMORA	V	N	33	N	240100001 04 00 20	01-OCT-25	09-OCT-25	62,10
1302	ALMORA	V	N	33	N	240100001 04 00 03	01-OCT-25	31-OCT-25	43,69,75
1303	ALMORA	V	N	33	N	240100001 04 00 06	01-OCT-25	31-OCT-25	7,32,70
1304	ALMORA	V	N	33	N	240100001 04 00 01	01-OCT-25	31-OCT-25	79,45,00
1305	ALMORA	V	N	34	N	240100001 04 00 26	01-OCT-25	09-OCT-25	40,18
1306	ALMORA	V	N	78	N	240100001 05 00 02	01-OCT-25	18-OCT-25	19,92,00
1307	ALMORA	V	N	94	N	240100001 05 00 23	01-OCT-25	18-OCT-25	2,10,00
1308	ALMORA	V	N	99	N	240100001 04 00 22	01-OCT-25	20-OCT-25	1,20,20

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DDO- 37004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	ALMORA	V	N	12	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1310	ALMORA	V	N	28	N	240100001 04 00 03	01-OCT-25	31-OCT-25	2,86,00
1311	ALMORA	V	N	28	N	240100001 04 00 01	01-OCT-25	31-OCT-25	5,20,00
1312	ALMORA	V	N	28	N	240100001 04 00 06	01-OCT-25	31-OCT-25	49,60
1313	ALMORA	V	N	35	N	240100001 04 00 04	01-OCT-25	13-OCT-25	1,18,20

DDO- 37004797 DEPUTY DIRECTOR WATERSHED ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1314	ALMORA	V	N	100	N	240100001 97 04 08	01-OCT-25	20-OCT-25	2,68,61
1315	ALMORA	V	N	107	N	240100001 97 04 25	01-OCT-25	30-OCT-25	27,91
1316	ALMORA	V	N	108	N	240100001 97 04 25	01-OCT-25	31-OCT-25	30,17
1317	ALMORA	V	N	109	N	240100001 06 00 25	01-OCT-25	31-OCT-25	33,37
1318	ALMORA	V	N	110	N	240100001 97 04 25	01-OCT-25	31-OCT-25	41,24
1319	ALMORA	V	N	14	N	240100001 97 04 01	01-OCT-25	20-OCT-25	8,98,04
1320	ALMORA	V	N	29	N	240100001 97 04 03	01-OCT-25	31-OCT-25	31,37,20
1321	ALMORA	V	N	29	N	240100001 97 04 06	01-OCT-25	31-OCT-25	5,23,80
1322	ALMORA	V	N	29	N	240100001 97 04 01	01-OCT-25	31-OCT-25	57,04,00

DDO- 37012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1323	ALMORA	V	N	10	N	240100001 04 00 01	01-OCT-25	17-OCT-25	10,36,20
1324	ALMORA	V	N	34	N	240100001 04 00 06	01-OCT-25	31-OCT-25	11,13,80
1325	ALMORA	V	N	34	N	240100001 04 00 03	01-OCT-25	31-OCT-25	66,81,40
1326	ALMORA	V	N	34	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,21,48,00
1327	ALMORA	V	N	40	N	240100001 04 00 25	01-OCT-25	15-OCT-25	15,33
1328	ALMORA	V	N	58	N	240100001 04 00 25	01-OCT-25	15-OCT-25	45,95
1329	ALMORA	V	N	7	N	240100001 04 00 08	01-OCT-25	06-OCT-25	2,24,86
1330	ALMORA	V	N	72	N	240100001 04 00 04	01-OCT-25	17-OCT-25	38,90
1331	ALMORA	V	N	79	N	240100001 05 00 23	01-OCT-25	18-OCT-25	40,00
1332	ALMORA	V	N	80	N	240100001 05 00 02	01-OCT-25	18-OCT-25	6,77,84
1333	ALMORA	V	N	85	N	240100001 05 00 02	01-OCT-25	18-OCT-25	7,47,00
1334	ALMORA	V	N	87	N	240100001 05 00 23	01-OCT-25	18-OCT-25	30,00
1335	ALMORA	V	N	96	N	240100001 05 00 02	01-OCT-25	18-OCT-25	6,64,00
1336	ALMORA	V	N	97	N	240100001 05 00 23	01-OCT-25	18-OCT-25	30,00

DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

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DDO- 37012191 OFFICER IN-CHARGE O.I.C. GOVT SOIL CONSERVATION TRAINING CENTER MAJKHALI RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	ALMORA	V	N	11	N	240100001 04 00 01	01-OCT-25	17-OCT-25	69,08
1338	ALMORA	V	N	30	N	240100001 04 00 01	01-OCT-25	31-OCT-25	10,55,00
1339	ALMORA	V	N	30	N	240100001 04 00 06	01-OCT-25	31-OCT-25	93,20
1340	ALMORA	V	N	30	N	240100001 04 00 03	01-OCT-25	31-OCT-25	5,80,25

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1341	ALMORA	V	N	106	N	240100001 04 00 26	01-OCT-25	29-OCT-25	1,50
1342	ALMORA	V	N	22	N	240100001 04 00 08	01-OCT-25	08-OCT-25	2,24,86
1343	ALMORA	V	N	42	N	240100001 04 00 20	01-OCT-25	15-OCT-25	50,13
1344	ALMORA	V	N	48	N	240100001 04 00 26	01-OCT-25	15-OCT-25	8,50
1345	ALMORA	V	N	49	N	240100001 04 00 20	01-OCT-25	15-OCT-25	2,49,87
1346	ALMORA	V	N	50	N	240100001 04 00 25	01-OCT-25	15-OCT-25	9,43
1347	ALMORA	V	N	54	N	240100001 04 00 27	01-OCT-25	15-OCT-25	1,94,00
1348	ALMORA	V	N	6	N	240100001 04 00 01	01-OCT-25	16-OCT-25	9,32,58
1349	ALMORA	V	N	67	N	240100001 05 00 23	01-OCT-25	16-OCT-25	3,50,00
1350	ALMORA	V	N	71	N	240100001 04 00 26	01-OCT-25	17-OCT-25	15,00
1351	ALMORA	V	N	74	N	240100001 05 00 02	01-OCT-25	17-OCT-25	42,38,35
1352	ALMORA	V	N	76	N	240100001 04 00 22	01-OCT-25	18-OCT-25	25,70

DDO- 38002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1353	PITHORAGARH	V	N	10	N	240100001 04 00 01	01-OCT-25	17-OCT-25	10,53,47
1354	PITHORAGARH	V	N	23	N	240100001 04 00 08	01-OCT-25	09-OCT-25	7,08,23
1355	PITHORAGARH	V	N	24	N	240100103 03 00 44	01-OCT-25	09-OCT-25	7,50
1356	PITHORAGARH	V	N	25	N	240100001 04 00 08	01-OCT-25	09-OCT-25	1,95,00
1357	PITHORAGARH	V	N	26	N	240100001 04 00 03	01-OCT-25	31-OCT-25	45,51,80
1358	PITHORAGARH	V	N	26	N	240100001 04 00 06	01-OCT-25	31-OCT-25	5,97,50
1359	PITHORAGARH	V	N	26	N	240100001 04 00 01	01-OCT-25	31-OCT-25	82,76,00
1360	PITHORAGARH	V	N	27	N	240100001 04 00 08	01-OCT-25	09-OCT-25	2,73,98
1361	PITHORAGARH	V	N	28	N	240100001 04 00 08	01-OCT-25	09-OCT-25	2,24,86
1362	PITHORAGARH	V	N	35	N	240100103 03 00 02	01-OCT-25	14-OCT-25	3,62,61
1363	PITHORAGARH	V	N	69	N	240100001 04 00 25	01-OCT-25	18-OCT-25	57,78
1364	PITHORAGARH	V	N	70	N	240100001 04 00 25	01-OCT-25	18-OCT-25	1,19,54
1365	PITHORAGARH	V	N	71	N	240100001 04 00 24	01-OCT-25	18-OCT-25	39,65
1366	PITHORAGARH	V	N	73	N	240100001 04 00 24	01-OCT-25	18-OCT-25	39,73
1367	PITHORAGARH	V	N	74	N	240100001 04 00 27	01-OCT-25	18-OCT-25	1,39,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1368	PITHORAGARH	V	N	75	N	240100103 03 00 44	01-OCT-25	18-OCT-25	2,29,75
1369	PITHORAGARH	V	N	76	N	240100103 03 00 44	01-OCT-25	18-OCT-25	2,15,00
1370	PITHORAGARH	V	N	77	N	240100001 04 00 25	01-OCT-25	18-OCT-25	26,77
1371	PITHORAGARH	V	N	79	N	240100001 04 00 24	01-OCT-25	18-OCT-25	1,19,91

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1372	PITHORAGARH	V	N	33	N	240100001 04 00 02	01-OCT-25	14-OCT-25	45,00
1373	PITHORAGARH	V	N	34	N	240100001 05 00 02	01-OCT-25	14-OCT-25	19,92,00
1374	PITHORAGARH	V	N	4	N	240100001 04 00 08	01-OCT-25	04-OCT-25	2,24,86
1375	PITHORAGARH	V	N	62	N	240100001 04 00 04	01-OCT-25	17-OCT-25	30,00

DDO- 38004799 DEPUTY PROJECT DIRECTOR DEPUTY PROJECT DIRECTOR U.D.W.D.P. (GRAMYA), GGT. PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1376	PITHORAGARH	V	N	10	N	240100001 06 00 22	01-OCT-25	07-OCT-25	20,00
1377	PITHORAGARH	V	N	11	N	240100001 06 00 22	01-OCT-25	07-OCT-25	2,11,00
1378	PITHORAGARH	V	N	13	N	240100001 06 00 01	01-OCT-25	21-OCT-25	5,52,64
1379	PITHORAGARH	V	N	25	N	240100001 06 00 03	01-OCT-25	31-OCT-25	16,78,60
1380	PITHORAGARH	V	N	25	N	240100001 06 00 01	01-OCT-25	31-OCT-25	30,54,80
1381	PITHORAGARH	V	N	25	N	240100001 06 00 06	01-OCT-25	31-OCT-25	2,29,80
1382	PITHORAGARH	V	N	7	N	240100001 06 00 20	01-OCT-25	07-OCT-25	49,89
1383	PITHORAGARH	V	N	8	N	240100001 06 00 20	01-OCT-25	07-OCT-25	2,61,30
1384	PITHORAGARH	V	N	9	N	240100001 06 00 20	01-OCT-25	07-OCT-25	83,45

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1385	PITHORAGARH	V	N	17	N	240100001 04 00 08	01-OCT-25	08-OCT-25	3,51,29
1386	PITHORAGARH	V	N	20	N	240100001 04 00 04	01-OCT-25	08-OCT-25	3,16,92
1387	PITHORAGARH	V	N	3	N	240100001 04 00 01	01-OCT-25	03-OCT-25	63,51,53
1388	PITHORAGARH	V	N	3	N	240100001 04 00 03	01-OCT-25	03-OCT-25	34,93,34
1389	PITHORAGARH	V	N	3	N	240100001 04 00 06	01-OCT-25	03-OCT-25	7,08,92
1390	PITHORAGARH	V	N	51	N	240100001 04 00 23	01-OCT-25	16-OCT-25	1,32,12
1391	PITHORAGARH	V	N	54	N	240100001 04 00 25	01-OCT-25	16-OCT-25	11,40
1392	PITHORAGARH	V	N	58	N	240100001 05 00 23	01-OCT-25	17-OCT-25	90,00
1393	PITHORAGARH	V	N	61	N	240100001 05 00 02	01-OCT-25	17-OCT-25	8,30,00
1394	PITHORAGARH	V	N	63	N	240100001 05 00 02	01-OCT-25	17-OCT-25	14,94,00

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DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1395	PITHORAGARH	V	N	64	N	240100001 05 00 23	01-OCT-25	17-OCT-25	40,00
1396	PITHORAGARH	V	N	9	N	240100001 04 00 01	01-OCT-25	17-OCT-25	6,38,99

DDO- 38022133 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1397	PITHORAGARH	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	38,74,75
1398	PITHORAGARH	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	70,45,00
1399	PITHORAGARH	V	N	1	N	240100001 04 00 06	01-OCT-25	03-OCT-25	8,00,10
1400	PITHORAGARH	V	N	36	N	240100001 05 00 02	01-OCT-25	15-OCT-25	19,92,00
1401	PITHORAGARH	V	N	37	N	240100001 05 00 23	01-OCT-25	15-OCT-25	3,60,00
1402	PITHORAGARH	V	N	38	N	240100001 05 00 02	01-OCT-25	15-OCT-25	13,28,00
1403	PITHORAGARH	V	N	39	N	240100001 04 00 08	01-OCT-25	15-OCT-25	4,62,21
1404	PITHORAGARH	V	N	40	N	240100001 04 00 08	01-OCT-25	15-OCT-25	4,09,38
1405	PITHORAGARH	V	N	41	N	240100001 04 00 02	01-OCT-25	15-OCT-25	22,00
1406	PITHORAGARH	V	N	42	N	240100001 04 00 24	01-OCT-25	15-OCT-25	1,86,28
1407	PITHORAGARH	V	N	43	N	240100001 04 00 24	01-OCT-25	15-OCT-25	1,84,10
1408	PITHORAGARH	V	N	47	N	240100001 04 00 26	01-OCT-25	16-OCT-25	3,18,31
1409	PITHORAGARH	V	N	48	N	240100001 04 00 24	01-OCT-25	16-OCT-25	1,80,16
1410	PITHORAGARH	V	N	7	N	240100001 04 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	NARENDRA NAGAR	V	N	1	N	240100001 04 00 08	01-OCT-25	04-OCT-25	9,24,43
1412	NARENDRA NAGAR	V	N	18	N	240100109 04 00 20	01-OCT-25	17-OCT-25	50,00
1413	NARENDRA NAGAR	V	N	19	N	240100001 07 00 20	01-OCT-25	17-OCT-25	1,50,00
1414	NARENDRA NAGAR	V	N	2	N	240100001 04 00 08	01-OCT-25	04-OCT-25	13,23,17
1415	NARENDRA NAGAR	V	N	20	N	240100001 04 00 04	01-OCT-25	18-OCT-25	61,20
1416	NARENDRA NAGAR	V	N	21	N	240100001 04 00 25	01-OCT-25	18-OCT-25	28,61
1417	NARENDRA NAGAR	V	N	22	N	240100001 04 00 27	01-OCT-25	18-OCT-25	1,00,77
1418	NARENDRA NAGAR	V	N	23	N	240100001 04 00 24	01-OCT-25	18-OCT-25	38,06
1419	NARENDRA NAGAR	V	N	24	N	240100001 07 00 42	01-OCT-25	24-OCT-25	44,00
1420	NARENDRA NAGAR	V	N	25	N	240100001 07 00 42	01-OCT-25	24-OCT-25	42,05
1421	NARENDRA NAGAR	V	N	4	N	240100001 04 00 01	01-OCT-25	21-OCT-25	8,80,76
1422	NARENDRA NAGAR	V	N	4	N	240100001 04 00 25	01-OCT-25	04-OCT-25	29,73
1423	NARENDRA NAGAR	V	N	5	N	240100001 04 00 08	01-OCT-25	04-OCT-25	10,62,36
1424	NARENDRA NAGAR	V	N	7	N	240100001 04 00 25	01-OCT-25	10-OCT-25	21,36
1425	NARENDRA NAGAR	V	N	9	N	240100001 04 00 22	01-OCT-25	10-OCT-25	3,00

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DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1426	NARENDRA NAGAR	V	N	10	N	240100001 04 00 21	01-OCT-25	10-OCT-25	4,72,00
1427	NARENDRA NAGAR	V	N	10	N	240100001 04 00 03	01-OCT-25	31-OCT-25	59,70,80
1428	NARENDRA NAGAR	V	N	10	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,07,68,00
1429	NARENDRA NAGAR	V	N	10	N	240100001 04 00 06	01-OCT-25	31-OCT-25	11,00,70
1430	NARENDRA NAGAR	V	N	3	N	240100001 04 00 01	01-OCT-25	18-OCT-25	14,16,14
1431	NARENDRA NAGAR	V	N	3	N	240100001 04 00 29	01-OCT-25	04-OCT-25	3,65,80
1432	NARENDRA NAGAR	V	N	6	N	240100001 04 00 08	01-OCT-25	10-OCT-25	4,49,74
1433	NARENDRA NAGAR	V	N	8	N	240100001 04 00 21	01-OCT-25	10-OCT-25	2,36,00

DDO- 39004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. NARENDRA NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1434	NARENDRA NAGAR	V	N	11	N	240100001 97 04 08	01-OCT-25	14-OCT-25	2,73,99
1435	NARENDRA NAGAR	V	N	14	N	240100001 97 04 25	01-OCT-25	16-OCT-25	32,18
1436	NARENDRA NAGAR	V	N	2	N	240100001 97 04 01	01-OCT-25	16-OCT-25	6,90,80
1437	NARENDRA NAGAR	V	N	9	N	240100001 97 04 01	01-OCT-25	31-OCT-25	72,82,60
1438	NARENDRA NAGAR	V	N	9	N	240100001 97 04 03	01-OCT-25	31-OCT-25	41,42,93
1439	NARENDRA NAGAR	V	N	9	N	240100001 97 04 06	01-OCT-25	31-OCT-25	5,18,30

DDO- 39004799 PROJECT DIRECTOR PROJECT DIRECTOR U.D.W.D.P. GARHWAL DIVISION, MUNIKIRETI NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1440	NARENDRA NAGAR	V	N	1	N	240100001 97 04 01	01-OCT-25	16-OCT-25	3,45,40
1441	NARENDRA NAGAR	V	N	11	N	240100001 97 04 03	01-OCT-25	31-OCT-25	12,02,30
1442	NARENDRA NAGAR	V	N	11	N	240100001 97 04 06	01-OCT-25	31-OCT-25	1,27,40
1443	NARENDRA NAGAR	V	N	11	N	240100001 97 04 01	01-OCT-25	31-OCT-25	20,86,00
1444	NARENDRA NAGAR	V	N	12	N	240100001 97 04 08	01-OCT-25	15-OCT-25	2,68,63
1445	NARENDRA NAGAR	V	N	13	N	240100001 97 04 25	01-OCT-25	16-OCT-25	52,33
1446	NARENDRA NAGAR	V	N	15	N	240100001 97 04 25	01-OCT-25	16-OCT-25	7,21

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1447	CHAMOLI	V	N	23	N	240100001 04 00 06	01-OCT-25	31-OCT-25	4,37,20
1448	CHAMOLI	V	N	23	N	240100001 04 00 03	01-OCT-25	31-OCT-25	38,26,35
1449	CHAMOLI	V	N	23	N	240100001 04 00 01	01-OCT-25	31-OCT-25	69,61,60
1450	CHAMOLI	V	N	23	N	240100001 04 00 25	01-OCT-25	08-OCT-25	1,02,18
1451	CHAMOLI	V	N	28	N	240100001 04 00 08	01-OCT-25	13-OCT-25	13,50,78
1452	CHAMOLI	V	N	31	N	240100001 07 00 25	01-OCT-25	13-OCT-25	11,50

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DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1453	CHAMOLI	V	N	57	N	240100001 07 00 04	01-OCT-25	17-OCT-25	1,10,25
1454	CHAMOLI	V	N	63	N	240100001 07 00 04	01-OCT-25	17-OCT-25	38,50
1455	CHAMOLI	V	N	7	N	240100001 04 00 01	01-OCT-25	17-OCT-25	8,28,96
1456	CHAMOLI	V	N	76	N	240100001 04 00 08	01-OCT-25	18-OCT-25	6,75,39
1457	CHAMOLI	V	N	79	N	240100001 04 00 08	01-OCT-25	18-OCT-25	12,23,40

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1458	CHAMOLI	V	N	11	N	240100001 04 00 08	01-OCT-25	04-OCT-25	1,95,00
1459	CHAMOLI	V	N	21	N	240100001 04 00 03	01-OCT-25	31-OCT-25	29,02,90
1460	CHAMOLI	V	N	21	N	240100001 04 00 06	01-OCT-25	31-OCT-25	5,77,70
1461	CHAMOLI	V	N	21	N	240100001 04 00 01	01-OCT-25	31-OCT-25	52,78,00
1462	CHAMOLI	V	N	65	N	240100001 05 00 02	01-OCT-25	17-OCT-25	29,88,00
1463	CHAMOLI	V	N	7	N	240100001 04 00 08	01-OCT-25	04-OCT-25	6,99,58
1464	CHAMOLI	V	N	70	N	240100001 04 00 08	01-OCT-25	18-OCT-25	6,75,39
1465	CHAMOLI	V	N	8	N	240100001 04 00 01	01-OCT-25	17-OCT-25	5,87,18

DDO- 40004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1466	CHAMOLI	V	N	10	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1467	CHAMOLI	V	N	14	N	240100001 04 00 04	01-OCT-25	06-OCT-25	1,38,40
1468	CHAMOLI	V	N	24	N	240100001 04 00 03	01-OCT-25	31-OCT-25	3,03,60
1469	CHAMOLI	V	N	24	N	240100001 04 00 01	01-OCT-25	31-OCT-25	5,52,00
1470	CHAMOLI	V	N	24	N	240100001 04 00 06	01-OCT-25	31-OCT-25	4,60

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1471	CHAMOLI	V	N	11	N	240100001 04 00 01	01-OCT-25	18-OCT-25	9,72,88
1472	CHAMOLI	V	N	22	N	240100001 04 00 06	01-OCT-25	31-OCT-25	9,29,40
1473	CHAMOLI	V	N	22	N	240100001 04 00 01	01-OCT-25	31-OCT-25	87,84,00
1474	CHAMOLI	V	N	22	N	240100001 04 00 03	01-OCT-25	31-OCT-25	48,31,20
1475	CHAMOLI	V	N	32	N	240100001 04 00 25	01-OCT-25	14-OCT-25	11,79
1476	CHAMOLI	V	N	33	N	240100001 04 00 08	01-OCT-25	14-OCT-25	2,37,35
1477	CHAMOLI	V	N	34	N	240100001 04 00 25	01-OCT-25	14-OCT-25	11,79
1478	CHAMOLI	V	N	36	N	240100001 05 00 23	01-OCT-25	14-OCT-25	6,61,80
1479	CHAMOLI	V	N	37	N	240100001 04 00 08	01-OCT-25	14-OCT-25	3,57,50

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DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1480	CHAMOLI	V	N	38	N	240100001 05 00 02	01-OCT-25	14-OCT-25	39,84,00
1481	CHAMOLI	V	N	72	N	240100001 04 00 25	01-OCT-25	18-OCT-25	19,18
1482	CHAMOLI	V	N	73	N	240100001 04 00 23	01-OCT-25	18-OCT-25	4,80,00
1483	CHAMOLI	V	N	78	N	240100001 04 00 08	01-OCT-25	18-OCT-25	2,37,35
1484	CHAMOLI	V	N	86	N	240100001 04 00 27	01-OCT-25	23-OCT-25	30,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1485	CHAMOLI	V	N	16	N	240100001 04 00 06	01-OCT-25	31-OCT-25	4,19,30
1486	CHAMOLI	V	N	16	N	240100001 04 00 01	01-OCT-25	31-OCT-25	46,70,00
1487	CHAMOLI	V	N	16	N	240100001 04 00 03	01-OCT-25	31-OCT-25	25,68,50
1488	CHAMOLI	V	N	2	N	240100001 04 00 08	01-OCT-25	03-OCT-25	6,74,60
1489	CHAMOLI	V	N	26	N	240100001 04 00 08	01-OCT-25	10-OCT-25	5,04,15
1490	CHAMOLI	V	N	27	N	240100001 04 00 08	01-OCT-25	10-OCT-25	6,74,60
1491	CHAMOLI	V	N	44	N	240100001 04 00 26	01-OCT-25	15-OCT-25	75,00
1492	CHAMOLI	V	N	53	N	240100001 04 00 20	01-OCT-25	17-OCT-25	2,03,40
1493	CHAMOLI	V	N	9	N	240100001 04 00 01	01-OCT-25	17-OCT-25	3,79,94

DDO- 41002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER, UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1494	UTTARKASHI	V	N	14	N	240100001 04 00 01	01-OCT-25	18-OCT-25	12,43,44
1495	UTTARKASHI	V	N	17	N	240100001 04 00 29	01-OCT-25	09-OCT-25	65,43
1496	UTTARKASHI	V	N	31	N	240100001 04 00 22	01-OCT-25	13-OCT-25	61,00
1497	UTTARKASHI	V	N	32	N	240100001 04 00 22	01-OCT-25	13-OCT-25	68,42
1498	UTTARKASHI	V	N	4	N	240100001 04 00 03	01-OCT-25	06-OCT-25	37,65,30
1499	UTTARKASHI	V	N	4	N	240100001 04 00 06	01-OCT-25	06-OCT-25	6,97,40
1500	UTTARKASHI	V	N	4	N	240100001 04 00 01	01-OCT-25	06-OCT-25	68,46,00
1501	UTTARKASHI	V	N	5	N	240100001 04 00 03	01-OCT-25	06-OCT-25	6,38,55
1502	UTTARKASHI	V	N	5	N	240100001 04 00 01	01-OCT-25	06-OCT-25	11,61,00
1503	UTTARKASHI	V	N	5	N	240100001 04 00 06	01-OCT-25	06-OCT-25	1,22,10
1504	UTTARKASHI	V	N	57	N	240100001 04 00 08	01-OCT-25	16-OCT-25	1,48,33
1505	UTTARKASHI	V	N	63	N	240100001 04 00 08	01-OCT-25	16-OCT-25	14,10,81
1506	UTTARKASHI	V	N	7	N	240100001 04 00 01	01-OCT-25	10-OCT-25	3,39,00
1507	UTTARKASHI	V	N	7	N	240100001 04 00 06	01-OCT-25	10-OCT-25	51,50
1508	UTTARKASHI	V	N	7	N	240100001 04 00 03	01-OCT-25	10-OCT-25	1,86,45
1509	UTTARKASHI	V	N	9	N	240100001 04 00 08	01-OCT-25	07-OCT-25	1,48,33

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DDO- 41002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	UTTARKASHI	V	N	10	N	240100001 04 00 08	01-OCT-25	07-OCT-25	6,74,61
1511	UTTARKASHI	V	N	18	N	240100001 04 00 01	01-OCT-25	21-OCT-25	8,98,04
1512	UTTARKASHI	V	N	56	N	240100001 05 00 02	01-OCT-25	16-OCT-25	36,52,00
1513	UTTARKASHI	V	N	6	N	240100001 04 00 03	01-OCT-25	08-OCT-25	40,74,40
1514	UTTARKASHI	V	N	6	N	240100001 04 00 01	01-OCT-25	08-OCT-25	73,58,00
1515	UTTARKASHI	V	N	6	N	240100001 04 00 06	01-OCT-25	08-OCT-25	9,01,20
1516	UTTARKASHI	V	N	62	N	240100001 05 00 25	01-OCT-25	16-OCT-25	4,55,00

DDO- 41004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, REVENUE DEPT. UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1517	UTTARKASHI	V	N	19	N	240100001 04 00 01	01-OCT-25	28-OCT-25	69,08
1518	UTTARKASHI	V	N	2	N	240100001 04 00 03	01-OCT-25	04-OCT-25	3,03,60
1519	UTTARKASHI	V	N	2	N	240100001 04 00 06	01-OCT-25	04-OCT-25	10,00
1520	UTTARKASHI	V	N	2	N	240100001 04 00 01	01-OCT-25	04-OCT-25	5,52,00

DDO- 41004797 DEPUTY PROJECT DIRECTOR DY PROJECT DIRECTOR U.D.W.D.P. CHINYALISAUR UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1521	UTTARKASHI	V	N	1	N	240100001 97 04 25	01-OCT-25	03-OCT-25	7,66
1522	UTTARKASHI	V	N	12	N	240100001 97 04 01	01-OCT-25	17-OCT-25	69,08
1523	UTTARKASHI	V	N	3	N	240100001 97 04 03	01-OCT-25	04-OCT-25	35,68,07
1524	UTTARKASHI	V	N	3	N	240100001 97 04 06	01-OCT-25	04-OCT-25	5,49,70
1525	UTTARKASHI	V	N	3	N	240100001 97 04 01	01-OCT-25	04-OCT-25	64,71,20
1526	UTTARKASHI	V	N	58	N	240100001 97 04 25	01-OCT-25	16-OCT-25	7,76
1527	UTTARKASHI	V	N	59	N	240100001 97 04 25	01-OCT-25	16-OCT-25	6,48
1528	UTTARKASHI	V	N	6	N	240100001 97 04 25	01-OCT-25	04-OCT-25	11,29
1529	UTTARKASHI	V	N	60	N	240100001 97 04 25	01-OCT-25	16-OCT-25	56,57
1530	UTTARKASHI	V	N	61	N	240100001 97 04 25	01-OCT-25	16-OCT-25	6,48
1531	UTTARKASHI	V	N	64	N	240100001 97 04 25	01-OCT-25	16-OCT-25	31,38
1532	UTTARKASHI	V	N	66	N	240100001 97 04 25	01-OCT-25	17-OCT-25	9,34
1533	UTTARKASHI	V	N	7	N	240100001 97 04 25	01-OCT-25	04-OCT-25	21,21
1534	UTTARKASHI	V	N	8	N	240100001 97 04 08	01-OCT-25	04-OCT-25	2,68,63
1535	UTTARKASHI	V	N	9	N	240100001 97 04 01	01-OCT-25	16-OCT-25	8,98,04

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	UTTARKASHI	V	N	1	N	240100001 04 00 06	01-OCT-25	03-OCT-25	4,64,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1537	UTTARKASHI	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	23,14,95
1538	UTTARKASHI	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	42,09,00
1539	UTTARKASHI	V	N	15	N	240100001 04 00 01	01-OCT-25	18-OCT-25	4,14,48
1540	UTTARKASHI	V	N	16	N	240100001 04 00 03	01-OCT-25	18-OCT-25	1,43,00
1541	UTTARKASHI	V	N	16	N	240100001 04 00 01	01-OCT-25	18-OCT-25	2,60,00
1542	UTTARKASHI	V	N	16	N	240100001 04 00 06	01-OCT-25	18-OCT-25	20,00
1543	UTTARKASHI	V	N	32	N	240100001 04 00 01	01-OCT-25	31-OCT-25	69,08
1544	UTTARKASHI	V	N	33	N	240100001 04 00 06	01-OCT-25	31-OCT-25	3,96,20
1545	UTTARKASHI	V	N	33	N	240100001 04 00 03	01-OCT-25	31-OCT-25	20,55,35
1546	UTTARKASHI	V	N	33	N	240100001 04 00 01	01-OCT-25	31-OCT-25	37,37,00
1547	UTTARKASHI	V	N	33	N	240100001 04 00 08	01-OCT-25	13-OCT-25	9,24,44
1548	UTTARKASHI	V	N	38	N	240100001 05 00 02	01-OCT-25	13-OCT-25	14,11,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1549	UTTARKASHI	V	N	16	N	240100001 04 00 08	01-OCT-25	09-OCT-25	6,87,09
1550	UTTARKASHI	V	N	21	N	240100001 04 00 06	01-OCT-25	31-OCT-25	7,79,10
1551	UTTARKASHI	V	N	21	N	240100001 04 00 01	01-OCT-25	31-OCT-25	75,35,00
1552	UTTARKASHI	V	N	21	N	240100001 04 00 03	01-OCT-25	31-OCT-25	41,76,90
1553	UTTARKASHI	V	N	22	N	240100001 04 00 22	01-OCT-25	10-OCT-25	20,00
1554	UTTARKASHI	V	N	23	N	240100001 05 00 02	01-OCT-25	10-OCT-25	12,45,00
1555	UTTARKASHI	V	N	24	N	240100001 05 00 23	01-OCT-25	10-OCT-25	1,05,00
1556	UTTARKASHI	V	N	51	N	240100001 05 00 02	01-OCT-25	15-OCT-25	16,82,13
1557	UTTARKASHI	V	N	52	N	240100001 04 00 04	01-OCT-25	16-OCT-25	30,00
1558	UTTARKASHI	V	N	53	N	240100001 04 00 04	01-OCT-25	16-OCT-25	22,00
1559	UTTARKASHI	V	N	54	N	240100001 04 00 04	01-OCT-25	16-OCT-25	22,20
1560	UTTARKASHI	V	N	55	N	240100001 04 00 04	01-OCT-25	16-OCT-25	9,20
1561	UTTARKASHI	V	N	8	N	240100001 04 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	PAURI GARHWAL	V	N	1	N	240100001 04 00 29	01-OCT-25	03-OCT-25	64,95
1563	PAURI GARHWAL	V	N	120	N	240100001 04 00 22	01-OCT-25	18-OCT-25	2,50
1564	PAURI GARHWAL	V	N	16	N	240100001 04 00 27	01-OCT-25	07-OCT-25	69,65
1565	PAURI GARHWAL	V	N	3	N	240100001 04 00 24	01-OCT-25	03-OCT-25	29,85
1566	PAURI GARHWAL	V	N	42	N	240100001 04 00 06	01-OCT-25	31-OCT-25	6,83,99
1567	PAURI GARHWAL	V	N	42	N	240100001 04 00 03	01-OCT-25	31-OCT-25	43,75,66

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1568	PAURI GARHWAL	V	N	42	N	240100001 04 00 01	01-OCT-25	31-OCT-25	79,55,74
1569	PAURI GARHWAL	V	N	48	N	240100001 04 00 01	01-OCT-25	31-OCT-25	10,68,00
1570	PAURI GARHWAL	V	N	48	N	240100001 04 00 06	01-OCT-25	31-OCT-25	79,70
1571	PAURI GARHWAL	V	N	48	N	240100001 04 00 03	01-OCT-25	31-OCT-25	5,87,40
1572	PAURI GARHWAL	V	N	63	N	240100001 04 00 08	01-OCT-25	16-OCT-25	3,54,12
1573	PAURI GARHWAL	V	N	64	N	240100001 04 00 08	01-OCT-25	16-OCT-25	7,88,50
1574	PAURI GARHWAL	V	N	8	N	240100001 04 00 01	01-OCT-25	16-OCT-25	2,07,24
1575	PAURI GARHWAL	V	N	82	N	240100001 04 00 20	01-OCT-25	18-OCT-25	6,55
1576	PAURI GARHWAL	V	N	87	N	240100001 04 00 22	01-OCT-25	18-OCT-25	25,00
1577	PAURI GARHWAL	V	N	9	N	240100001 04 00 01	01-OCT-25	16-OCT-25	9,90,14
1578	PAURI GARHWAL	V	N	9	N	240100001 04 00 04	01-OCT-25	04-OCT-25	25,60
1579	PAURI GARHWAL	V	N	98	N	240100001 04 00 25	01-OCT-25	18-OCT-25	56,64

DDO- 42002133 PROJECT OFFICER, AGRICULTURE AGRICUTURE & SOIL CONSERVATION OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1580	PAURI GARHWAL	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	71,46,00
1581	PAURI GARHWAL	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	39,30,30
1582	PAURI GARHWAL	V	N	1	N	240100001 04 00 06	01-OCT-25	03-OCT-25	6,52,90
1583	PAURI GARHWAL	V	N	18	N	240100001 04 00 01	01-OCT-25	21-OCT-25	7,36,85
1584	PAURI GARHWAL	V	N	30	N	240100001 04 00 08	01-OCT-25	09-OCT-25	7,93,41
1585	PAURI GARHWAL	V	N	32	N	240100001 04 00 25	01-OCT-25	09-OCT-25	1,72,93
1586	PAURI GARHWAL	V	N	45	N	240100001 04 00 06	01-OCT-25	31-OCT-25	6,52,90
1587	PAURI GARHWAL	V	N	45	N	240100001 04 00 03	01-OCT-25	31-OCT-25	39,30,30
1588	PAURI GARHWAL	V	N	45	N	240100001 04 00 01	01-OCT-25	31-OCT-25	71,46,00

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1589	PAURI GARHWAL	V	N	2	N	240100001 04 00 03	01-OCT-25	10-OCT-25	70,13
1590	PAURI GARHWAL	V	N	2	N	240100001 04 00 01	01-OCT-25	10-OCT-25	1,27,50
1591	PAURI GARHWAL	V	N	2	N	240100001 04 00 06	01-OCT-25	10-OCT-25	11,45
1592	PAURI GARHWAL	V	N	24	N	240100001 04 00 01	01-OCT-25	28-OCT-25	10,30,44
1593	PAURI GARHWAL	V	N	24	N	240100001 04 00 08	01-OCT-25	08-OCT-25	4,98,83
1594	PAURI GARHWAL	V	N	3	N	240100001 04 00 06	01-OCT-25	14-OCT-25	22,90
1595	PAURI GARHWAL	V	N	3	N	240100001 04 00 01	01-OCT-25	14-OCT-25	2,55,00
1596	PAURI GARHWAL	V	N	3	N	240100001 04 00 03	01-OCT-25	14-OCT-25	1,40,25
1597	PAURI GARHWAL	V	N	36	N	240100001 04 00 01	01-OCT-25	30-OCT-25	2,55,00
1598	PAURI GARHWAL	V	N	36	N	240100001 04 00 06	01-OCT-25	30-OCT-25	22,90

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DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1599	PAURI GARHWAL	V	N	36	N	240100001 04 00 03	01-OCT-25	30-OCT-25	1,40,25
1600	PAURI GARHWAL	V	N	4	N	240100001 04 00 21	01-OCT-25	03-OCT-25	99,70
1601	PAURI GARHWAL	V	N	46	N	240100001 04 00 03	01-OCT-25	31-OCT-25	55,30,25
1602	PAURI GARHWAL	V	N	46	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,00,55,00
1603	PAURI GARHWAL	V	N	46	N	240100001 04 00 06	01-OCT-25	31-OCT-25	12,81,50
1604	PAURI GARHWAL	V	N	5	N	240100001 04 00 21	01-OCT-25	03-OCT-25	2,40,54

DDO- 42002136 SOIL CONSERVATION OFFICER AGRICULTURE &SOIL CONSERVATION OFFICER P PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1605	PAURI GARHWAL	V	N	122	N	240100001 05 00 23	01-OCT-25	23-OCT-25	59,39
1606	PAURI GARHWAL	V	N	123	N	240100001 05 00 02	01-OCT-25	23-OCT-25	4,98,00
1607	PAURI GARHWAL	V	N	124	N	240100001 04 00 08	01-OCT-25	23-OCT-25	1,48,33
1608	PAURI GARHWAL	V	N	19	N	240100001 04 00 01	01-OCT-25	21-OCT-25	7,77,19
1609	PAURI GARHWAL	V	N	21	N	240100001 05 00 23	01-OCT-25	08-OCT-25	73,21
1610	PAURI GARHWAL	V	N	22	N	240100001 05 00 02	01-OCT-25	08-OCT-25	11,62,00
1611	PAURI GARHWAL	V	N	23	N	240100001 04 00 22	01-OCT-25	08-OCT-25	9,79
1612	PAURI GARHWAL	V	N	25	N	240100001 04 00 08	01-OCT-25	08-OCT-25	1,94,23
1613	PAURI GARHWAL	V	N	49	N	240100001 04 00 03	01-OCT-25	31-OCT-25	49,34,05
1614	PAURI GARHWAL	V	N	49	N	240100001 04 00 01	01-OCT-25	31-OCT-25	89,71,00
1615	PAURI GARHWAL	V	N	49	N	240100001 04 00 06	01-OCT-25	31-OCT-25	9,19,20

DDO- 42012133 SOIL CONSERVATION OFFICER REGIONAL SOIL TESTING LABORATORY SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1616	PAURI GARHWAL	V	N	10	N	240100001 04 00 01	01-OCT-25	16-OCT-25	4,83,56
1617	PAURI GARHWAL	V	N	115	N	240100001 04 00 21	01-OCT-25	18-OCT-25	1,30,00
1618	PAURI GARHWAL	V	N	40	N	240100001 04 00 03	01-OCT-25	31-OCT-25	17,31,40
1619	PAURI GARHWAL	V	N	40	N	240100001 04 00 01	01-OCT-25	31-OCT-25	31,48,00
1620	PAURI GARHWAL	V	N	40	N	240100001 04 00 06	01-OCT-25	31-OCT-25	2,45,90
1621	PAURI GARHWAL	V	N	52	N	240100001 04 00 08	01-OCT-25	15-OCT-25	1,95,00
1622	PAURI GARHWAL	V	N	55	N	240100001 04 00 08	01-OCT-25	15-OCT-25	2,24,87
1623	PAURI GARHWAL	V	N	62	N	240100001 07 00 44	01-OCT-25	16-OCT-25	1,60,26
1624	PAURI GARHWAL	V	N	71	N	240100001 04 00 08	01-OCT-25	17-OCT-25	1,88,10
1625	PAURI GARHWAL	V	N	72	N	240100001 04 00 25	01-OCT-25	17-OCT-25	35,40
1626	PAURI GARHWAL	V	N	75	N	240100001 04 00 20	01-OCT-25	17-OCT-25	63,60
1627	PAURI GARHWAL	V	N	76	N	240100001 07 00 22	01-OCT-25	17-OCT-25	56,60
1628	PAURI GARHWAL	V	N	78	N	240100001 04 00 25	01-OCT-25	17-OCT-25	60,81
1629	PAURI GARHWAL	V	N	80	N	240100001 07 00 44	01-OCT-25	17-OCT-25	1,47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	PAURI GARHWAL	V	N	81	N	240100001 04 00 26	01-OCT-25	17-OCT-25	5,90

DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1631	PAURI GARHWAL	V	N	100	N	240100001 05 00 23	01-OCT-25	18-OCT-25	1,20,00
1632	PAURI GARHWAL	V	N	101	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1633	PAURI GARHWAL	V	N	103	N	240100001 05 00 25	01-OCT-25	18-OCT-25	33,37
1634	PAURI GARHWAL	V	N	106	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1635	PAURI GARHWAL	V	N	108	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1636	PAURI GARHWAL	V	N	109	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1637	PAURI GARHWAL	V	N	110	N	240100001 05 00 02	01-OCT-25	18-OCT-25	16,60,00
1638	PAURI GARHWAL	V	N	111	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1639	PAURI GARHWAL	V	N	112	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1640	PAURI GARHWAL	V	N	114	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1641	PAURI GARHWAL	V	N	117	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1642	PAURI GARHWAL	V	N	118	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1643	PAURI GARHWAL	V	N	119	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1644	PAURI GARHWAL	V	N	23	N	240100001 04 00 06	01-OCT-25	28-OCT-25	15,52
1645	PAURI GARHWAL	V	N	23	N	240100001 04 00 01	01-OCT-25	28-OCT-25	1,72,74
1646	PAURI GARHWAL	V	N	23	N	240100001 04 00 03	01-OCT-25	28-OCT-25	95,01
1647	PAURI GARHWAL	V	N	38	N	240100001 04 00 03	01-OCT-25	31-OCT-25	54,69,75
1648	PAURI GARHWAL	V	N	38	N	240100001 04 00 01	01-OCT-25	31-OCT-25	99,45,00
1649	PAURI GARHWAL	V	N	38	N	240100001 04 00 06	01-OCT-25	31-OCT-25	10,59,90
1650	PAURI GARHWAL	V	N	4	N	240100001 04 00 03	01-OCT-25	14-OCT-25	17,64
1651	PAURI GARHWAL	V	N	42	N	240100001 04 00 08	01-OCT-25	13-OCT-25	1,77,30
1652	PAURI GARHWAL	V	N	44	N	240100001 04 00 08	01-OCT-25	13-OCT-25	2,37,35
1653	PAURI GARHWAL	V	N	46	N	240100001 04 00 08	01-OCT-25	13-OCT-25	2,24,87
1654	PAURI GARHWAL	V	N	5	N	240100001 04 00 06	01-OCT-25	16-OCT-25	36
1655	PAURI GARHWAL	V	N	5	N	240100001 04 00 01	01-OCT-25	16-OCT-25	33,34
1656	PAURI GARHWAL	V	N	5	N	240100001 04 00 03	01-OCT-25	16-OCT-25	17,67
1657	PAURI GARHWAL	V	N	58	N	240100001 05 00 02	01-OCT-25	16-OCT-25	11,62,00
1658	PAURI GARHWAL	V	N	59	N	240100001 05 00 02	01-OCT-25	16-OCT-25	9,96,00
1659	PAURI GARHWAL	V	N	6	N	240100001 04 00 06	01-OCT-25	16-OCT-25	62,40
1660	PAURI GARHWAL	V	N	6	N	240100001 04 00 03	01-OCT-25	16-OCT-25	3,88,50
1661	PAURI GARHWAL	V	N	6	N	240100001 04 00 01	01-OCT-25	16-OCT-25	7,77,00
1662	PAURI GARHWAL	V	N	60	N	240100001 05 00 02	01-OCT-25	16-OCT-25	83,00
1663	PAURI GARHWAL	V	N	61	N	240100001 04 00 22	01-OCT-25	16-OCT-25	90,00

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DDO- 42032133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1664	PAURI GARHWAL	V	N	7	N	240100001 04 00 01	01-OCT-25	16-OCT-25	8,11,69
1665	PAURI GARHWAL	V	N	77	N	240100001 04 00 04	01-OCT-25	17-OCT-25	96,55
1666	PAURI GARHWAL	V	N	83	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1667	PAURI GARHWAL	V	N	84	N	240100001 05 00 23	01-OCT-25	18-OCT-25	2,64,00
1668	PAURI GARHWAL	V	N	85	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1669	PAURI GARHWAL	V	N	86	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1670	PAURI GARHWAL	V	N	88	N	240100001 05 00 25	01-OCT-25	18-OCT-25	24,23
1671	PAURI GARHWAL	V	N	90	N	240100001 05 00 23	01-OCT-25	18-OCT-25	1,49,52
1672	PAURI GARHWAL	V	N	92	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1673	PAURI GARHWAL	V	N	93	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1674	PAURI GARHWAL	V	N	95	N	240100001 05 00 23	01-OCT-25	18-OCT-25	96,00
1675	PAURI GARHWAL	V	N	96	N	240100001 05 00 23	01-OCT-25	18-OCT-25	60,00
1676	PAURI GARHWAL	V	N	97	N	240100001 05 00 23	01-OCT-25	18-OCT-25	1,49,52
1677	PAURI GARHWAL	V	N	99	N	240100001 04 00 21	01-OCT-25	18-OCT-25	1,05,00

DDO- 42042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1678	PAURI GARHWAL	V	N	10	N	240100001 04 00 08	01-OCT-25	04-OCT-25	4,49,74
1679	PAURI GARHWAL	V	N	127	N	240100001 04 00 22	01-OCT-25	27-OCT-25	1,80
1680	PAURI GARHWAL	V	N	128	N	240100001 04 00 04	01-OCT-25	30-OCT-25	1,72,22
1681	PAURI GARHWAL	V	N	129	N	240100001 04 00 23	01-OCT-25	30-OCT-25	34,00
1682	PAURI GARHWAL	V	N	130	N	240100001 04 00 02	01-OCT-25	30-OCT-25	20,00
1683	PAURI GARHWAL	V	N	132	N	240100001 04 00 22	01-OCT-25	31-OCT-25	6,41
1684	PAURI GARHWAL	V	N	14	N	240100001 04 00 01	01-OCT-25	18-OCT-25	11,74,36
1685	PAURI GARHWAL	V	N	17	N	240100001 04 00 22	01-OCT-25	08-OCT-25	14,50
1686	PAURI GARHWAL	V	N	18	N	240100001 04 00 04	01-OCT-25	08-OCT-25	36,40
1687	PAURI GARHWAL	V	N	19	N	240100001 04 00 26	01-OCT-25	08-OCT-25	49,80
1688	PAURI GARHWAL	V	N	20	N	240100001 04 00 22	01-OCT-25	08-OCT-25	24,00
1689	PAURI GARHWAL	V	N	39	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,10,00,00
1690	PAURI GARHWAL	V	N	39	N	240100001 04 00 06	01-OCT-25	31-OCT-25	10,53,30
1691	PAURI GARHWAL	V	N	39	N	240100001 04 00 03	01-OCT-25	31-OCT-25	60,50,00
1692	PAURI GARHWAL	V	N	41	N	240100001 05 00 02	01-OCT-25	10-OCT-25	37,54,35
1693	PAURI GARHWAL	V	N	49	N	240100001 04 00 22	01-OCT-25	14-OCT-25	20,00
1694	PAURI GARHWAL	V	N	50	N	240100001 04 00 22	01-OCT-25	14-OCT-25	63,50
1695	PAURI GARHWAL	V	N	51	N	240100001 04 00 25	01-OCT-25	14-OCT-25	13,99
1696	PAURI GARHWAL	V	N	56	N	240100001 05 00 02	01-OCT-25	15-OCT-25	4,98,00

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

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DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1697	ROORKEE	V	N	1	N	240100001 04 00 01	01-OCT-25	18-OCT-25	15,88,84
1698	ROORKEE	V	N	1	N	240100001 04 00 08	01-OCT-25	04-OCT-25	2,24,87
1699	ROORKEE	V	N	10	N	240100001 05 00 02	01-OCT-25	16-OCT-25	1,66,00
1700	ROORKEE	V	N	11	N	240100001 04 00 22	01-OCT-25	16-OCT-25	1,40
1701	ROORKEE	V	N	12	N	240100001 05 00 02	01-OCT-25	16-OCT-25	1,66,00
1702	ROORKEE	V	N	13	N	240100001 05 00 23	01-OCT-25	16-OCT-25	10,00
1703	ROORKEE	V	N	14	N	240100001 04 00 22	01-OCT-25	17-OCT-25	19,90
1704	ROORKEE	V	N	3	N	240100001 04 00 06	01-OCT-25	31-OCT-25	11,59,80
1705	ROORKEE	V	N	3	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,14,20,00
1706	ROORKEE	V	N	3	N	240100001 04 00 03	01-OCT-25	31-OCT-25	62,81,00
1707	ROORKEE	V	N	4	N	240100001 05 00 02	01-OCT-25	08-OCT-25	20,00
1708	ROORKEE	V	N	6	N	240100001 05 00 23	01-OCT-25	14-OCT-25	1,40,45
1709	ROORKEE	V	N	7	N	240100001 05 00 02	01-OCT-25	14-OCT-25	27,39,00
1710	ROORKEE	V	N	8	N	240100001 04 00 22	01-OCT-25	16-OCT-25	11,84
1711	ROORKEE	V	N	9	N	240100001 04 00 22	01-OCT-25	16-OCT-25	19,90

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONVSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1712	KOTDWAR	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	69,13,50
1713	KOTDWAR	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	1,25,70,00
1714	KOTDWAR	V	N	1	N	240100001 04 00 06	01-OCT-25	03-OCT-25	14,13,60
1715	KOTDWAR	V	N	13	N	240100001 04 00 03	01-OCT-25	31-OCT-25	69,13,50
1716	KOTDWAR	V	N	13	N	240100001 04 00 06	01-OCT-25	31-OCT-25	14,25,60
1717	KOTDWAR	V	N	13	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,25,70,00
1718	KOTDWAR	V	N	2	N	240100001 04 00 06	01-OCT-25	08-OCT-25	11,69,67
1719	KOTDWAR	V	N	2	N	240100001 04 00 01	01-OCT-25	08-OCT-25	13,31,16
1720	KOTDWAR	V	N	2	N	240100001 04 00 03	01-OCT-25	08-OCT-25	4,96,21
1721	KOTDWAR	V	N	20	N	240100001 04 00 08	01-OCT-25	14-OCT-25	2,24,87
1722	KOTDWAR	V	N	4	N	240100001 04 00 22	01-OCT-25	07-OCT-25	20,00
1723	KOTDWAR	V	N	43	N	240100001 05 00 02	01-OCT-25	18-OCT-25	14,94,00
1724	KOTDWAR	V	N	44	N	240100001 05 00 23	01-OCT-25	18-OCT-25	1,25,50
1725	KOTDWAR	V	N	45	N	240100001 05 00 23	01-OCT-25	18-OCT-25	1,28,32
1726	KOTDWAR	V	N	46	N	240100001 05 00 23	01-OCT-25	18-OCT-25	2,41,52
1727	KOTDWAR	V	N	47	N	240100001 05 00 02	01-OCT-25	18-OCT-25	16,60,00
1728	KOTDWAR	V	N	48	N	240100001 05 00 02	01-OCT-25	18-OCT-25	13,28,00
1729	KOTDWAR	V	N	5	N	240100001 04 00 08	01-OCT-25	08-OCT-25	4,62,22
1730	KOTDWAR	V	N	6	N	240100001 04 00 01	01-OCT-25	18-OCT-25	12,43,44

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DDO- 56004797 DEPUTY PROJECT DIRECTOR DY. PROJECT DIRCETOR KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	KOTDWAR	V	N	22	N	240100001 97 04 08	01-OCT-25	15-OCT-25	2,73,97
1732	KOTDWAR	V	N	7	N	240100001 06 00 01	01-OCT-25	18-OCT-25	1,38,16
1733	KOTDWAR	V	N	8	N	240100001 97 04 01	01-OCT-25	18-OCT-25	6,90,80

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1734	TEHRI GARHWAL	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	97,41,50
1735	TEHRI GARHWAL	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	53,57,83
1736	TEHRI GARHWAL	V	N	1	N	240100001 04 00 06	01-OCT-25	03-OCT-25	8,51,53
1737	TEHRI GARHWAL	V	N	12	N	240100001 04 00 01	01-OCT-25	18-OCT-25	10,70,74
1738	TEHRI GARHWAL	V	N	13	N	240100001 04 00 24	01-OCT-25	08-OCT-25	1,49,27
1739	TEHRI GARHWAL	V	N	14	N	240100001 05 00 23	01-OCT-25	08-OCT-25	75,00
1740	TEHRI GARHWAL	V	N	16	N	240100001 05 00 02	01-OCT-25	08-OCT-25	12,45,00
1741	TEHRI GARHWAL	V	N	18	N	240100001 04 00 22	01-OCT-25	08-OCT-25	3,00
1742	TEHRI GARHWAL	V	N	20	N	240100001 04 00 26	01-OCT-25	08-OCT-25	45,00
1743	TEHRI GARHWAL	V	N	21	N	240100001 04 00 22	01-OCT-25	08-OCT-25	11,00
1744	TEHRI GARHWAL	V	N	22	N	240100001 04 00 06	01-OCT-25	31-OCT-25	8,31,96
1745	TEHRI GARHWAL	V	N	22	N	240100001 04 00 01	01-OCT-25	31-OCT-25	94,04,45
1746	TEHRI GARHWAL	V	N	22	N	240100001 04 00 03	01-OCT-25	31-OCT-25	51,72,45
1747	TEHRI GARHWAL	V	N	23	N	240100001 04 00 29	01-OCT-25	08-OCT-25	2,18,00
1748	TEHRI GARHWAL	V	N	26	N	240100001 05 00 02	01-OCT-25	09-OCT-25	23,09,05
1749	TEHRI GARHWAL	V	N	52	N	240100001 04 00 24	01-OCT-25	18-OCT-25	1,98,26

DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1750	TEHRI GARHWAL	V	N	1	N	240100001 04 00 22	01-OCT-25	03-OCT-25	12,50
1751	TEHRI GARHWAL	V	N	11	N	240100001 04 00 01	01-OCT-25	18-OCT-25	12,43,44
1752	TEHRI GARHWAL	V	N	16	N	240100001 04 00 03	01-OCT-25	30-OCT-25	1,53,45
1753	TEHRI GARHWAL	V	N	16	N	240100001 04 00 01	01-OCT-25	30-OCT-25	2,79,00
1754	TEHRI GARHWAL	V	N	16	N	240100001 04 00 06	01-OCT-25	30-OCT-25	34,90
1755	TEHRI GARHWAL	V	N	24	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,14,52,77
1756	TEHRI GARHWAL	V	N	24	N	240100001 04 00 06	01-OCT-25	31-OCT-25	11,27,61
1757	TEHRI GARHWAL	V	N	24	N	240100001 04 00 03	01-OCT-25	31-OCT-25	62,99,03
1758	TEHRI GARHWAL	V	N	4	N	240100001 04 00 03	01-OCT-25	06-OCT-25	61,50,10
1759	TEHRI GARHWAL	V	N	4	N	240100001 04 00 06	01-OCT-25	06-OCT-25	10,93,45
1760	TEHRI GARHWAL	V	N	4	N	240100001 04 00 01	01-OCT-25	06-OCT-25	1,11,82,00
1761	TEHRI GARHWAL	V	N	51	N	240100001 05 00 02	01-OCT-25	18-OCT-25	36,21,58

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DDO- 61002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1762	TEHRI GARHWAL	V	N	54	N	240100001 05 00 23	01-OCT-25	18-OCT-25	2,31,20

DDO- 61004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE REVENUE DEPARTMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1763	TEHRI GARHWAL	V	N	2	N	240100001 04 00 06	01-OCT-25	04-OCT-25	49,60
1764	TEHRI GARHWAL	V	N	2	N	240100001 04 00 01	01-OCT-25	04-OCT-25	5,52,00
1765	TEHRI GARHWAL	V	N	2	N	240100001 04 00 03	01-OCT-25	04-OCT-25	3,03,60
1766	TEHRI GARHWAL	V	N	21	N	240100001 04 00 03	01-OCT-25	31-OCT-25	3,03,60
1767	TEHRI GARHWAL	V	N	21	N	240100001 04 00 06	01-OCT-25	31-OCT-25	49,60
1768	TEHRI GARHWAL	V	N	21	N	240100001 04 00 01	01-OCT-25	31-OCT-25	5,52,00
1769	TEHRI GARHWAL	V	N	22	N	240100001 04 00 20	01-OCT-25	08-OCT-25	50,00
1770	TEHRI GARHWAL	V	N	29	N	240100001 04 00 02	01-OCT-25	09-OCT-25	4,39,00
1771	TEHRI GARHWAL	V	N	5	N	240100001 04 00 07	01-OCT-25	09-OCT-25	3,60,00
1772	TEHRI GARHWAL	V	N	70	N	240100001 04 00 04	01-OCT-25	31-OCT-25	1,42,90
1773	TEHRI GARHWAL	V	N	9	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1774	TEHRI GARHWAL	V	N	13	N	240100001 04 00 03	01-OCT-25	29-OCT-25	1,86,45
1775	TEHRI GARHWAL	V	N	13	N	240100001 04 00 01	01-OCT-25	29-OCT-25	3,39,00
1776	TEHRI GARHWAL	V	N	13	N	240100001 04 00 06	01-OCT-25	29-OCT-25	38,30
1777	TEHRI GARHWAL	V	N	17	N	240100001 04 00 08	01-OCT-25	08-OCT-25	4,49,74
1778	TEHRI GARHWAL	V	N	19	N	240100001 05 00 23	01-OCT-25	08-OCT-25	45,00
1779	TEHRI GARHWAL	V	N	20	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,12,39,00
1780	TEHRI GARHWAL	V	N	20	N	240100001 04 00 06	01-OCT-25	31-OCT-25	10,42,00
1781	TEHRI GARHWAL	V	N	20	N	240100001 04 00 03	01-OCT-25	31-OCT-25	61,81,45
1782	TEHRI GARHWAL	V	N	30	N	240100001 05 00 02	01-OCT-25	10-OCT-25	4,98,00
1783	TEHRI GARHWAL	V	N	31	N	240100001 05 00 02	01-OCT-25	10-OCT-25	3,32,00
1784	TEHRI GARHWAL	V	N	33	N	240100001 05 00 02	01-OCT-25	10-OCT-25	4,98,00
1785	TEHRI GARHWAL	V	N	34	N	240100001 05 00 02	01-OCT-25	14-OCT-25	8,30,00
1786	TEHRI GARHWAL	V	N	37	N	240100001 05 00 23	01-OCT-25	14-OCT-25	1,15,00
1787	TEHRI GARHWAL	V	N	41	N	240100001 04 00 21	01-OCT-25	15-OCT-25	2,20,00
1788	TEHRI GARHWAL	V	N	44	N	240100001 05 00 02	01-OCT-25	16-OCT-25	1,40,00
1789	TEHRI GARHWAL	V	N	45	N	240100001 04 00 08	01-OCT-25	16-OCT-25	2,96,66
1790	TEHRI GARHWAL	V	N	46	N	240100001 04 00 21	01-OCT-25	16-OCT-25	2,05,19
1791	TEHRI GARHWAL	V	N	47	N	240100001 04 00 04	01-OCT-25	16-OCT-25	1,32,70
1792	TEHRI GARHWAL	V	N	6	N	240100001 04 00 01	01-OCT-25	17-OCT-25	11,05,28

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DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1793	TEHRI GARHWAL	V	N	61	N	240100001 04 00 51	01-OCT-25	28-OCT-25	36,49,15
1794	TEHRI GARHWAL	V	N	64	N	240100001 04 00 51	01-OCT-25	28-OCT-25	34,63,06
1795	TEHRI GARHWAL	V	N	69	N	240100001 04 00 51	01-OCT-25	30-OCT-25	6,57,79
1796	TEHRI GARHWAL	V	N	7	N	240100001 04 00 01	01-OCT-25	17-OCT-25	3,29,00
1797	TEHRI GARHWAL	V	N	7	N	240100001 04 00 06	01-OCT-25	17-OCT-25	38,30
1798	TEHRI GARHWAL	V	N	7	N	240100001 04 00 03	01-OCT-25	17-OCT-25	1,90,82

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	HARIDWAR	V	N	10	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1800	HARIDWAR	V	N	10	N	240100001 04 00 08	01-OCT-25	06-OCT-25	8,99,48
1801	HARIDWAR	V	N	11	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1802	HARIDWAR	V	N	12	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1803	HARIDWAR	V	N	14	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1804	HARIDWAR	V	N	15	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1805	HARIDWAR	V	N	15	N	240100001 04 00 04	01-OCT-25	18-OCT-25	1,84,38
1806	HARIDWAR	V	N	16	N	240100001 04 00 22	01-OCT-25	18-OCT-25	1,00,00
1807	HARIDWAR	V	N	16	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1808	HARIDWAR	V	N	17	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1809	HARIDWAR	V	N	18	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1810	HARIDWAR	V	N	19	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1811	HARIDWAR	V	N	20	N	240100001 04 00 01	01-OCT-25	18-OCT-25	6,21,72
1812	HARIDWAR	V	N	20	N	240100001 04 00 24	01-OCT-25	20-OCT-25	2,10,98
1813	HARIDWAR	V	N	21	N	240100109 04 00 21	01-OCT-25	20-OCT-25	3,30,00
1814	HARIDWAR	V	N	22	N	240100001 04 00 24	01-OCT-25	20-OCT-25	2,56,14
1815	HARIDWAR	V	N	22	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1816	HARIDWAR	V	N	23	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1817	HARIDWAR	V	N	24	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1818	HARIDWAR	V	N	5	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1819	HARIDWAR	V	N	5	N	240100001 04 00 25	01-OCT-25	03-OCT-25	9,00,00
1820	HARIDWAR	V	N	6	N	240100001 04 00 22	01-OCT-25	03-OCT-25	48,60
1821	HARIDWAR	V	N	6	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1822	HARIDWAR	V	N	8	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1823	HARIDWAR	V	N	8	N	240100001 04 00 08	01-OCT-25	06-OCT-25	1,97,00
1824	HARIDWAR	V	N	9	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

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DDO- 65002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION BAHARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	HARIDWAR	V	N	14	N	240100001 05 00 02	01-OCT-25	16-OCT-25	18,26,00
1826	HARIDWAR	V	N	17	N	240100001 05 00 23	01-OCT-25	18-OCT-25	5,67,79
1827	HARIDWAR	V	N	18	N	240100001 04 00 22	01-OCT-25	18-OCT-25	23,00
1828	HARIDWAR	V	N	19	N	240100001 04 00 22	01-OCT-25	18-OCT-25	8,87
1829	HARIDWAR	V	N	21	N	240100001 04 00 07	01-OCT-25	18-OCT-25	40,00
1830	HARIDWAR	V	N	25	N	240100001 04 00 01	01-OCT-25	20-OCT-25	13,81,60

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1831	HARIDWAR	V	N	11	N	240100108 05 00 56	01-OCT-25	10-OCT-25	2,50,00
1832	HARIDWAR	V	N	12	N	240100108 05 00 56	01-OCT-25	10-OCT-25	1,50,00
1833	HARIDWAR	V	N	23	N	240100108 03 00 22	01-OCT-25	20-OCT-25	1,25,08
1834	HARIDWAR	V	N	24	N	240100108 03 00 23	01-OCT-25	20-OCT-25	3,60,00
1835	HARIDWAR	V	N	25	N	240100108 03 00 04	01-OCT-25	20-OCT-25	17,70
1836	HARIDWAR	V	N	3	N	240100108 03 00 06	01-OCT-25	10-OCT-25	22,52
1837	HARIDWAR	V	N	3	N	240100108 03 00 01	01-OCT-25	10-OCT-25	2,24,77
1838	HARIDWAR	V	N	3	N	240100108 03 00 03	01-OCT-25	10-OCT-25	1,23,62
1839	HARIDWAR	V	N	4	N	240100108 03 00 01	01-OCT-25	17-OCT-25	82,89,60

DDO- 65004217 DISTRICT MAGISTRATE OFFICER COMMONDENT COLLECTRATE COMPOUND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1840	HARIDWAR	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	5,20,00
1841	HARIDWAR	V	N	1	N	240100001 04 00 06	01-OCT-25	03-OCT-25	49,60
1842	HARIDWAR	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	2,86,00
1843	HARIDWAR	V	N	13	N	240100001 04 00 01	01-OCT-25	18-OCT-25	69,08
1844	HARIDWAR	V	N	2	N	240100111 01 06 03	01-OCT-25	03-OCT-25	2,86,00
1845	HARIDWAR	V	N	2	N	240100111 01 06 06	01-OCT-25	03-OCT-25	8,80
1846	HARIDWAR	V	N	2	N	240100111 01 06 01	01-OCT-25	03-OCT-25	5,20,00
1847	HARIDWAR	V	N	33	N	240100111 01 06 03	01-OCT-25	31-OCT-25	2,86,00
1848	HARIDWAR	V	N	33	N	240100111 01 06 01	01-OCT-25	31-OCT-25	5,20,00
1849	HARIDWAR	V	N	33	N	240100111 01 06 06	01-OCT-25	31-OCT-25	8,80
1850	HARIDWAR	V	N	34	N	240100001 04 00 06	01-OCT-25	31-OCT-25	49,60
1851	HARIDWAR	V	N	34	N	240100001 04 00 01	01-OCT-25	31-OCT-25	5,20,00
1852	HARIDWAR	V	N	34	N	240100001 04 00 03	01-OCT-25	31-OCT-25	2,86,00
1853	HARIDWAR	V	N	7	N	240100111 01 06 01	01-OCT-25	18-OCT-25	69,08

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1854	UDHAM SINGH NAGAR	V	N	11	N	240100001 04 00 08	01-OCT-25	07-OCT-25	4,93,48
1855	UDHAM SINGH NAGAR	V	N	12	N	240100001 04 00 08	01-OCT-25	07-OCT-25	10,66,20
1856	UDHAM SINGH NAGAR	V	N	13	N	240100001 04 00 20	01-OCT-25	08-OCT-25	35,77
1857	UDHAM SINGH NAGAR	V	N	16	N	240100001 07 00 42	01-OCT-25	08-OCT-25	1,50,00
1858	UDHAM SINGH NAGAR	V	N	18	N	240100001 04 00 01	01-OCT-25	18-OCT-25	4,83,56
1859	UDHAM SINGH NAGAR	V	N	19	N	240100001 04 00 01	01-OCT-25	18-OCT-25	16,92,46
1860	UDHAM SINGH NAGAR	V	N	20	N	240100001 04 00 01	01-OCT-25	18-OCT-25	4,83,56
1861	UDHAM SINGH NAGAR	V	N	3	N	240100001 04 00 01	01-OCT-25	08-OCT-25	69,08
1862	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 01	01-OCT-25	08-OCT-25	2,02,00
1863	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 03	01-OCT-25	08-OCT-25	1,06,94
1864	UDHAM SINGH NAGAR	V	N	4	N	240100001 04 00 06	01-OCT-25	08-OCT-25	7,00
1865	UDHAM SINGH NAGAR	V	N	44	N	240100001 04 00 06	01-OCT-25	31-OCT-25	3,17,10
1866	UDHAM SINGH NAGAR	V	N	44	N	240100001 04 00 01	01-OCT-25	31-OCT-25	43,20,00
1867	UDHAM SINGH NAGAR	V	N	44	N	240100001 04 00 03	01-OCT-25	31-OCT-25	23,76,00
1868	UDHAM SINGH NAGAR	V	N	45	N	240100001 04 00 01	01-OCT-25	31-OCT-25	35,66,00
1869	UDHAM SINGH NAGAR	V	N	45	N	240100001 04 00 03	01-OCT-25	31-OCT-25	19,61,30
1870	UDHAM SINGH NAGAR	V	N	45	N	240100001 04 00 06	01-OCT-25	31-OCT-25	2,13,40
1871	UDHAM SINGH NAGAR	V	N	47	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,34,37,00
1872	UDHAM SINGH NAGAR	V	N	47	N	240100001 04 00 06	01-OCT-25	31-OCT-25	9,15,60
1873	UDHAM SINGH NAGAR	V	N	47	N	240100001 04 00 03	01-OCT-25	31-OCT-25	73,90,35
1874	UDHAM SINGH NAGAR	V	N	49	N	240100103 03 00 44	01-OCT-25	18-OCT-25	1,54,26
1875	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 01	01-OCT-25	08-OCT-25	65,67
1876	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 03	01-OCT-25	08-OCT-25	36,12
1877	UDHAM SINGH NAGAR	V	N	5	N	240100001 04 00 06	01-OCT-25	08-OCT-25	60
1878	UDHAM SINGH NAGAR	V	N	50	N	240100103 03 00 02	01-OCT-25	18-OCT-25	6,02,49
1879	UDHAM SINGH NAGAR	V	N	52	N	240100103 03 00 02	01-OCT-25	18-OCT-25	8,25,93

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DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1880	UDHAM SINGH NAGAR	V	N	53	N	240100103 03 00 44	01-OCT-25	18-OCT-25	1,04,00
1881	UDHAM SINGH NAGAR	V	N	54	N	240100103 03 00 44	01-OCT-25	18-OCT-25	2,11,25
1882	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 01	01-OCT-25	08-OCT-25	1,99,61
1883	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 06	01-OCT-25	08-OCT-25	20,13
1884	UDHAM SINGH NAGAR	V	N	6	N	240100001 04 00 03	01-OCT-25	08-OCT-25	1,09,79
1885	UDHAM SINGH NAGAR	V	N	63	N	240100001 04 00 08	01-OCT-25	28-OCT-25	4,49,72
1886	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 01	01-OCT-25	10-OCT-25	2,38,00
1887	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 06	01-OCT-25	10-OCT-25	24,00
1888	UDHAM SINGH NAGAR	V	N	7	N	240100001 04 00 03	01-OCT-25	10-OCT-25	1,30,90

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1889	UDHAM SINGH NAGAR	V	N	17	N	240100001 04 00 01	01-OCT-25	18-OCT-25	8,98,04
1890	UDHAM SINGH NAGAR	V	N	39	N	240100001 04 00 01	01-OCT-25	31-OCT-25	88,02,20
1891	UDHAM SINGH NAGAR	V	N	39	N	240100001 04 00 03	01-OCT-25	31-OCT-25	48,73,37
1892	UDHAM SINGH NAGAR	V	N	39	N	240100001 04 00 06	01-OCT-25	31-OCT-25	8,41,02
1893	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 06	01-OCT-25	15-OCT-25	37,50
1894	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 01	01-OCT-25	15-OCT-25	3,39,00
1895	UDHAM SINGH NAGAR	V	N	9	N	240100001 04 00 03	01-OCT-25	15-OCT-25	1,86,45

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1896	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 06	01-OCT-25	16-OCT-25	26,30
1897	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 03	01-OCT-25	16-OCT-25	2,54,52
1898	UDHAM SINGH NAGAR	V	N	12	N	240100108 03 00 01	01-OCT-25	16-OCT-25	4,04,00
1899	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 01	01-OCT-25	16-OCT-25	3,59,00
1900	UDHAM SINGH NAGAR	V	N	13	N	240100108 03 00 03	01-OCT-25	16-OCT-25	1,97,45
1901	UDHAM SINGH	V	N	13	N	240100108 03 00 06	01-OCT-25	16-OCT-25	38,30

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DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1902	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 03	01-OCT-25	16-OCT-25	3,33,30
1903	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 06	01-OCT-25	16-OCT-25	48,45
1904	UDHAM SINGH NAGAR	V	N	14	N	240100108 03 00 01	01-OCT-25	16-OCT-25	6,06,00
1905	UDHAM SINGH NAGAR	V	N	16	N	240100108 03 00 01	01-OCT-25	18-OCT-25	87,44,38
1906	UDHAM SINGH NAGAR	V	N	19	N	240100108 03 00 25	01-OCT-25	09-OCT-25	17,70
1907	UDHAM SINGH NAGAR	V	N	20	N	240100108 05 00 56	01-OCT-25	09-OCT-25	17,90,00
1908	UDHAM SINGH NAGAR	V	N	21	N	240100108 03 00 22	01-OCT-25	09-OCT-25	40,00
1909	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 08	01-OCT-25	09-OCT-25	1,97,00
1910	UDHAM SINGH NAGAR	V	N	35	N	240100108 03 00 01	01-OCT-25	30-OCT-25	69,08
1911	UDHAM SINGH NAGAR	V	N	41	N	240100108 03 00 01	01-OCT-25	31-OCT-25	5,96,98,00
1912	UDHAM SINGH NAGAR	V	N	41	N	240100108 03 00 06	01-OCT-25	31-OCT-25	53,46,28
1913	UDHAM SINGH NAGAR	V	N	41	N	240100108 03 00 03	01-OCT-25	31-OCT-25	3,29,07,46
1914	UDHAM SINGH NAGAR	V	N	42	N	240100108 03 00 29	01-OCT-25	16-OCT-25	88,00
1915	UDHAM SINGH NAGAR	V	N	43	N	240100108 03 00 27	01-OCT-25	16-OCT-25	92,90
1916	UDHAM SINGH NAGAR	V	N	65	N	240100108 03 00 20	01-OCT-25	31-OCT-25	2,24,00

DDO- 75004217 DISTRICT MAGISTRATE O.C. (BILLS) UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1917	UDHAM SINGH NAGAR	V	N	23	N	240100111 01 06 01	01-OCT-25	29-OCT-25	69,08
1918	UDHAM SINGH NAGAR	V	N	42	N	240100001 04 00 06	01-OCT-25	31-OCT-25	49,60
1919	UDHAM SINGH NAGAR	V	N	42	N	240100001 04 00 03	01-OCT-25	31-OCT-25	2,94,80
1920	UDHAM SINGH NAGAR	V	N	42	N	240100001 04 00 01	01-OCT-25	31-OCT-25	5,36,00
1921	UDHAM SINGH NAGAR	V	N	43	N	240100111 01 06 06	01-OCT-25	31-OCT-25	4,60
1922	UDHAM SINGH NAGAR	V	N	43	N	240100111 01 06 01	01-OCT-25	31-OCT-25	5,52,00
1923	UDHAM SINGH NAGAR	V	N	43	N	240100111 01 06 03	01-OCT-25	31-OCT-25	3,03,60

DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

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DDO- 75022133 SOIL CONSERVATION OFFICER AGRICULTURE&SOIL CONSERVATION OFFICER KASHIPUR JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	UDHAM SINGH NAGAR	V	N	24	N	240100001 04 00 08	01-OCT-25	13-OCT-25	2,24,86
1925	UDHAM SINGH NAGAR	V	N	26	N	240100001 04 00 08	01-OCT-25	13-OCT-25	1,40,23
1926	UDHAM SINGH NAGAR	V	N	46	N	240100001 04 00 01	01-OCT-25	31-OCT-25	92,27,00
1927	UDHAM SINGH NAGAR	V	N	46	N	240100001 04 00 03	01-OCT-25	31-OCT-25	50,74,85
1928	UDHAM SINGH NAGAR	V	N	46	N	240100001 04 00 06	01-OCT-25	31-OCT-25	8,68,10
1929	UDHAM SINGH NAGAR	V	N	51	N	240100001 05 00 02	01-OCT-25	18-OCT-25	10,79,00

DDO- 75022452 DEPUTY CANE COMMISSIONER ASSISTANT CANE COMMISSIONER KASHIPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1930	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 06	01-OCT-25	03-OCT-25	4,61,80
1931	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 03	01-OCT-25	03-OCT-25	43,06,50
1932	UDHAM SINGH NAGAR	V	N	1	N	240100108 12 00 56	01-OCT-25	03-OCT-25	15,83,83
1933	UDHAM SINGH NAGAR	V	N	1	N	240100108 03 00 01	01-OCT-25	03-OCT-25	78,30,00
1934	UDHAM SINGH NAGAR	V	N	2	N	240100108 03 00 40	01-OCT-25	03-OCT-25	2,49,90
1935	UDHAM SINGH NAGAR	V	N	21	N	240100108 03 00 01	01-OCT-25	24-OCT-25	3,45,40
1936	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 03	01-OCT-25	28-OCT-25	2,86,00
1937	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 01	01-OCT-25	28-OCT-25	5,20,00
1938	UDHAM SINGH NAGAR	V	N	22	N	240100108 03 00 06	01-OCT-25	28-OCT-25	4,20
1939	UDHAM SINGH NAGAR	V	N	25	N	240100108 03 00 25	01-OCT-25	13-OCT-25	21,16
1940	UDHAM SINGH NAGAR	V	N	27	N	240100108 03 00 22	01-OCT-25	13-OCT-25	1,00,00
1941	UDHAM SINGH NAGAR	V	N	28	N	240100108 03 00 22	01-OCT-25	13-OCT-25	25,00
1942	UDHAM SINGH NAGAR	V	N	29	N	240100108 03 00 25	01-OCT-25	13-OCT-25	4,67,23
1943	UDHAM SINGH NAGAR	V	N	3	N	240100108 11 00 05	01-OCT-25	03-OCT-25	68,33,13
1944	UDHAM SINGH NAGAR	V	N	4	N	240100108 12 00 56	01-OCT-25	03-OCT-25	37,34,25
1945	UDHAM SINGH NAGAR	V	N	41	N	240100108 12 00 56	01-OCT-25	16-OCT-25	38,36,68
1946	UDHAM SINGH NAGAR	V	N	5	N	240100108 03 00 08	01-OCT-25	03-OCT-25	5,91,00
1947	UDHAM SINGH NAGAR	V	N	59	N	240100108 12 00 56	01-OCT-25	27-OCT-25	34,31,93

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DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1948	CHAMPAWAT	V	N	1	N	240100001 04 00 08	01-OCT-25	06-OCT-25	11,98,40
1949	CHAMPAWAT	V	N	10	N	240100001 04 00 01	01-OCT-25	17-OCT-25	1,38,16
1950	CHAMPAWAT	V	N	12	N	240100001 07 00 44	01-OCT-25	21-OCT-25	4,70,60
1951	CHAMPAWAT	V	N	13	N	240100001 04 00 04	01-OCT-25	21-OCT-25	30,32
1952	CHAMPAWAT	V	N	14	N	240100001 07 00 44	01-OCT-25	21-OCT-25	1,05,00
1953	CHAMPAWAT	V	N	15	N	240100001 07 00 44	01-OCT-25	21-OCT-25	57,66
1954	CHAMPAWAT	V	N	16	N	240100001 04 00 27	01-OCT-25	21-OCT-25	41,00
1955	CHAMPAWAT	V	N	18	N	240100001 04 00 03	01-OCT-25	31-OCT-25	7,56,80
1956	CHAMPAWAT	V	N	18	N	240100001 04 00 01	01-OCT-25	31-OCT-25	13,76,00
1957	CHAMPAWAT	V	N	18	N	240100001 04 00 06	01-OCT-25	31-OCT-25	1,20,50
1958	CHAMPAWAT	V	N	20	N	240100001 04 00 06	01-OCT-25	31-OCT-25	4,34,50
1959	CHAMPAWAT	V	N	20	N	240100001 04 00 03	01-OCT-25	31-OCT-25	32,38,40
1960	CHAMPAWAT	V	N	20	N	240100001 04 00 01	01-OCT-25	31-OCT-25	58,88,00
1961	CHAMPAWAT	V	N	3	N	240100001 04 00 03	01-OCT-25	08-OCT-25	6,56,15
1962	CHAMPAWAT	V	N	3	N	240100001 04 00 01	01-OCT-25	08-OCT-25	11,93,00
1963	CHAMPAWAT	V	N	3	N	240100001 04 00 06	01-OCT-25	08-OCT-25	92,00
1964	CHAMPAWAT	V	N	3	N	240100001 04 00 08	01-OCT-25	15-OCT-25	1,77,06
1965	CHAMPAWAT	V	N	4	N	240100001 04 00 03	01-OCT-25	15-OCT-25	11,00
1966	CHAMPAWAT	V	N	4	N	240100001 04 00 01	01-OCT-25	15-OCT-25	20,00
1967	CHAMPAWAT	V	N	5	N	240100001 04 00 03	01-OCT-25	15-OCT-25	7,15
1968	CHAMPAWAT	V	N	5	N	240100001 04 00 01	01-OCT-25	15-OCT-25	13,00
1969	CHAMPAWAT	V	N	6	N	240100001 04 00 08	01-OCT-25	16-OCT-25	3,04,63
1970	CHAMPAWAT	V	N	9	N	240100001 04 00 01	01-OCT-25	17-OCT-25	5,00,83

DDO- 88004217 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1971	CHAMPAWAT	V	N	2	N	240100001 04 00 06	01-OCT-25	04-OCT-25	55,00
1972	CHAMPAWAT	V	N	2	N	240100001 04 00 03	01-OCT-25	04-OCT-25	3,03,60
1973	CHAMPAWAT	V	N	2	N	240100001 04 00 01	01-OCT-25	04-OCT-25	5,52,00

DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	CHAMPAWAT	V	N	1	N	240100001 04 00 03	01-OCT-25	04-OCT-25	66,03,85
1975	CHAMPAWAT	V	N	1	N	240100001 04 00 06	01-OCT-25	04-OCT-25	13,90,60
1976	CHAMPAWAT	V	N	1	N	240100001 04 00 01	01-OCT-25	04-OCT-25	1,20,07,00
1977	CHAMPAWAT	V	N	16	N	240100001 04 00 03	01-OCT-25	31-OCT-25	62,29,85
1978	CHAMPAWAT	V	N	16	N	240100001 04 00 06	01-OCT-25	31-OCT-25	14,13,60

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DDO- 88022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1979	CHAMPAWAT	V	N	16	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,13,27,00
1980	CHAMPAWAT	V	N	2	N	240100001 05 00 23	01-OCT-25	15-OCT-25	3,46,11
1981	CHAMPAWAT	V	N	4	N	240100001 04 00 22	01-OCT-25	15-OCT-25	25,00
1982	CHAMPAWAT	V	N	5	N	240100001 05 00 02	01-OCT-25	15-OCT-25	57,27,00
1983	CHAMPAWAT	V	N	6	N	240100001 04 00 01	01-OCT-25	16-OCT-25	10,53,47
1984	CHAMPAWAT	V	N	7	N	240100001 04 00 01	01-OCT-25	16-OCT-25	1,27,50
1985	CHAMPAWAT	V	N	7	N	240100001 04 00 03	01-OCT-25	16-OCT-25	70,13
1986	CHAMPAWAT	V	N	7	N	240100001 04 00 26	01-OCT-25	16-OCT-25	3,38,05
1987	CHAMPAWAT	V	N	7	N	240100001 04 00 06	01-OCT-25	16-OCT-25	21,25
1988	CHAMPAWAT	V	N	8	N	240100001 04 00 01	01-OCT-25	16-OCT-25	54,00
1989	CHAMPAWAT	V	N	8	N	240100001 04 00 22	01-OCT-25	16-OCT-25	1,00,08
1990	CHAMPAWAT	V	N	8	N	240100001 04 00 03	01-OCT-25	16-OCT-25	29,70

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1991	BAGESHWAR	V	N	1	N	240100001 04 00 25	01-OCT-25	03-OCT-25	14,45
1992	BAGESHWAR	V	N	2	N	240100001 04 00 21	01-OCT-25	03-OCT-25	5,79,82
1993	BAGESHWAR	V	N	21	N	240100001 04 00 04	01-OCT-25	16-OCT-25	27,40
1994	BAGESHWAR	V	N	23	N	240100001 07 00 25	01-OCT-25	17-OCT-25	3,49,61
1995	BAGESHWAR	V	N	3	N	240100001 04 00 01	01-OCT-25	16-OCT-25	6,21,72
1996	BAGESHWAR	V	N	4	N	240100001 04 00 08	01-OCT-25	06-OCT-25	2,68,62
1997	BAGESHWAR	V	N	8	N	240100001 04 00 25	01-OCT-25	08-OCT-25	6,78
1998	BAGESHWAR	V	N	9	N	240100001 04 00 03	01-OCT-25	31-OCT-25	17,51,20
1999	BAGESHWAR	V	N	9	N	240100001 04 00 01	01-OCT-25	31-OCT-25	31,84,00
2000	BAGESHWAR	V	N	9	N	240100001 04 00 06	01-OCT-25	31-OCT-25	3,08,70

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2001	BAGESHWAR	V	N	1	N	240100001 04 00 06	01-OCT-25	03-OCT-25	22,90
2002	BAGESHWAR	V	N	1	N	240100001 04 00 01	01-OCT-25	03-OCT-25	2,55,00
2003	BAGESHWAR	V	N	1	N	240100001 04 00 03	01-OCT-25	03-OCT-25	1,40,25
2004	BAGESHWAR	V	N	10	N	240100001 04 00 06	01-OCT-25	31-OCT-25	13,11,80
2005	BAGESHWAR	V	N	10	N	240100001 04 00 01	01-OCT-25	31-OCT-25	1,13,75,00
2006	BAGESHWAR	V	N	10	N	240100001 04 00 03	01-OCT-25	31-OCT-25	62,56,25
2007	BAGESHWAR	V	N	11	N	240100001 04 00 24	01-OCT-25	08-OCT-25	20,00
2008	BAGESHWAR	V	N	12	N	240100001 04 00 24	01-OCT-25	08-OCT-25	32,34
2009	BAGESHWAR	V	N	16	N	240100001 04 00 25	01-OCT-25	08-OCT-25	11,41

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2010	BAGESHWAR	V	N	17	N	240100001 05 00 23	01-OCT-25	09-OCT-25	17,40,00
2011	BAGESHWAR	V	N	2	N	240100001 04 00 06	01-OCT-25	04-OCT-25	22,90
2012	BAGESHWAR	V	N	2	N	240100001 04 00 03	01-OCT-25	04-OCT-25	1,40,25
2013	BAGESHWAR	V	N	2	N	240100001 04 00 01	01-OCT-25	04-OCT-25	2,55,00
2014	BAGESHWAR	V	N	24	N	240100001 05 00 02	01-OCT-25	17-OCT-25	1,10,22,40
2015	BAGESHWAR	V	N	3	N	240100001 04 00 21	01-OCT-25	03-OCT-25	6,73,00
2016	BAGESHWAR	V	N	4	N	240100001 04 00 01	01-OCT-25	16-OCT-25	9,55,61
2017	BAGESHWAR	V	N	5	N	240100001 04 00 08	01-OCT-25	07-OCT-25	2,83,51
2018	BAGESHWAR	V	N	6	N	240100001 04 00 24	01-OCT-25	08-OCT-25	20,70
2019	BAGESHWAR	V	N	9	N	240100001 04 00 25	01-OCT-25	08-OCT-25	5,36

DDO- 90002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2020	RUDRAPRAYAG	V	N	10	N	240100001 04 00 01	01-OCT-25	18-OCT-25	7,59,88
2021	RUDRAPRAYAG	V	N	14	N	240100001 04 00 24	01-OCT-25	08-OCT-25	31,46
2022	RUDRAPRAYAG	V	N	21	N	240100001 04 00 06	01-OCT-25	31-OCT-25	2,73,70
2023	RUDRAPRAYAG	V	N	21	N	240100001 04 00 01	01-OCT-25	31-OCT-25	35,92,00
2024	RUDRAPRAYAG	V	N	21	N	240100001 04 00 03	01-OCT-25	31-OCT-25	19,75,60
2025	RUDRAPRAYAG	V	N	26	N	240100001 04 00 25	01-OCT-25	17-OCT-25	94,36
2026	RUDRAPRAYAG	V	N	28	N	240100001 04 00 08	01-OCT-25	17-OCT-25	15,28,02
2027	RUDRAPRAYAG	V	N	33	N	240100001 04 00 08	01-OCT-25	17-OCT-25	13,00
2028	RUDRAPRAYAG	V	N	37	N	240100001 04 00 04	01-OCT-25	18-OCT-25	1,72,90
2029	RUDRAPRAYAG	V	N	47	N	240100103 03 00 44	01-OCT-25	18-OCT-25	92,00
2030	RUDRAPRAYAG	V	N	5	N	240100001 04 00 08	01-OCT-25	07-OCT-25	3,31,50
2031	RUDRAPRAYAG	V	N	58	N	240100001 07 00 04	01-OCT-25	29-OCT-25	76,50
2032	RUDRAPRAYAG	V	N	6	N	240100001 04 00 01	01-OCT-25	16-OCT-25	2,68,00
2033	RUDRAPRAYAG	V	N	6	N	240100001 04 00 03	01-OCT-25	16-OCT-25	1,47,40
2034	RUDRAPRAYAG	V	N	6	N	240100001 04 00 06	01-OCT-25	16-OCT-25	22,90

DDO- 90004217 DISTRICT MAGISTRATE OFFICER IN CHARGE REVENUE DEPARTMENT BILLS FOR DM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2035	RUDRAPRAYAG	V	N	19	N	240100001 04 00 01	01-OCT-25	31-OCT-25	5,52,00
2036	RUDRAPRAYAG	V	N	19	N	240100001 04 00 06	01-OCT-25	31-OCT-25	4,60
2037	RUDRAPRAYAG	V	N	19	N	240100001 04 00 03	01-OCT-25	31-OCT-25	3,03,60
2038	RUDRAPRAYAG	V	N	31	N	240100001 04 00 04	01-OCT-25	17-OCT-25	16,50
2039	RUDRAPRAYAG	V	N	7	N	240100001 04 00 01	01-OCT-25	17-OCT-25	69,08

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 17

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DDO- 90004799 DEPUTY DIRECTOR DY DIR UDWDP WATERSHED MGT DIRECTORATE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2040	RUDRAPRAYAG	V	N	1	N	240100001 97 04 01	01-OCT-25	03-OCT-25	5,71,80
2041	RUDRAPRAYAG	V	N	1	N	240100001 97 04 03	01-OCT-25	03-OCT-25	3,12,95
2042	RUDRAPRAYAG	V	N	1	N	240100001 97 04 06	01-OCT-25	03-OCT-25	49,60
2043	RUDRAPRAYAG	V	N	11	N	240100001 97 04 01	01-OCT-25	27-OCT-25	8,28,96
2044	RUDRAPRAYAG	V	N	17	N	240100001 97 04 25	01-OCT-25	15-OCT-25	3,60
2045	RUDRAPRAYAG	V	N	18	N	240100001 97 04 25	01-OCT-25	15-OCT-25	14,15
2046	RUDRAPRAYAG	V	N	20	N	240100001 97 04 06	01-OCT-25	31-OCT-25	2,29,30
2047	RUDRAPRAYAG	V	N	20	N	240100001 97 04 01	01-OCT-25	31-OCT-25	54,35,60
2048	RUDRAPRAYAG	V	N	20	N	240100001 97 04 03	01-OCT-25	31-OCT-25	29,88,59
2049	RUDRAPRAYAG	V	N	53	N	240100001 97 04 25	01-OCT-25	29-OCT-25	14,15
2050	RUDRAPRAYAG	V	N	54	N	240100001 97 04 08	01-OCT-25	29-OCT-25	2,73,98
2051	RUDRAPRAYAG	V	N	55	N	240100001 97 04 25	01-OCT-25	29-OCT-25	11,79
2052	RUDRAPRAYAG	V	N	57	N	240100001 97 04 25	01-OCT-25	29-OCT-25	14,15
2053	RUDRAPRAYAG	V	N	6	N	240100001 97 04 25	01-OCT-25	07-OCT-25	14,15
2054	RUDRAPRAYAG	V	N	8	N	240100001 97 04 25	01-OCT-25	07-OCT-25	11,79

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2055	RUDRAPRAYAG	V	N	10	N	240100001 04 00 08	01-OCT-25	07-OCT-25	3,51,00
2056	RUDRAPRAYAG	V	N	20	N	240100001 04 00 25	01-OCT-25	16-OCT-25	47,18
2057	RUDRAPRAYAG	V	N	21	N	240100001 04 00 25	01-OCT-25	16-OCT-25	47,18
2058	RUDRAPRAYAG	V	N	22	N	240100001 04 00 22	01-OCT-25	16-OCT-25	45,00
2059	RUDRAPRAYAG	V	N	23	N	240100001 04 00 26	01-OCT-25	16-OCT-25	3,29,23
2060	RUDRAPRAYAG	V	N	24	N	240100001 04 00 08	01-OCT-25	16-OCT-25	2,64,67
2061	RUDRAPRAYAG	V	N	29	N	240100001 04 00 22	01-OCT-25	17-OCT-25	42,00
2062	RUDRAPRAYAG	V	N	3	N	240100001 04 00 01	01-OCT-25	16-OCT-25	10,36,20
2063	RUDRAPRAYAG	V	N	3	N	240100001 04 00 08	01-OCT-25	07-OCT-25	13,00
2064	RUDRAPRAYAG	V	N	34	N	240100001 05 00 23	01-OCT-25	17-OCT-25	3,89,58
2065	RUDRAPRAYAG	V	N	35	N	240100001 05 00 02	01-OCT-25	17-OCT-25	25,49,92
2066	RUDRAPRAYAG	V	N	4	N	240100001 04 00 06	01-OCT-25	16-OCT-25	32,30
2067	RUDRAPRAYAG	V	N	4	N	240100001 04 00 03	01-OCT-25	16-OCT-25	1,97,45
2068	RUDRAPRAYAG	V	N	4	N	240100001 04 00 01	01-OCT-25	16-OCT-25	3,59,00
2069	RUDRAPRAYAG	V	N	5	N	240100001 04 00 03	01-OCT-25	16-OCT-25	1,86,45
2070	RUDRAPRAYAG	V	N	5	N	240100001 04 00 06	01-OCT-25	16-OCT-25	38,30
2071	RUDRAPRAYAG	V	N	5	N	240100001 04 00 01	01-OCT-25	16-OCT-25	3,39,00

Count: 2071

Total: 272561224

Voucher Details

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Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHIEF AGRICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440100107 03 00 44	01-OCT-25	03-OCT-25	1,95,00
2	DEHRADUN	V	N	2	N	440100107 03 00 44	01-OCT-25	10-OCT-25	31,97,20
3	DEHRADUN	V	N	3	N	440100107 03 00 44	01-OCT-25	15-OCT-25	44,88,01

DDO- 12002135 JOINT DIRECTOR AGRI. PLANNING AND MONITORING SECT. AGRI. UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	SECRETRIAT	V	N	1	N	440100800 98 01 53	01-OCT-25	09-OCT-25	65,73,21,03
5	SECRETRIAT	V	N	2	N	440100103 03 00 44	01-OCT-25	09-OCT-25	11,85,48,11
6	SECRETRIAT	V	N	3	N	440100103 03 00 44	01-OCT-25	10-OCT-25	1,21,86,06
7	SECRETRIAT	V	N	4	N	440100103 03 00 44	01-OCT-25	23-OCT-25	30,00,00,00

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	NAINITAL	V	N	1	N	440100107 03 00 44	01-OCT-25	03-OCT-25	60,92,30
9	NAINITAL	V	N	2	N	440100107 03 00 44	01-OCT-25	06-OCT-25	1,13,87
10	NAINITAL	V	N	3	N	440100103 03 00 44	01-OCT-25	17-OCT-25	27,11,35
11	NAINITAL	V	N	4	N	440100107 03 00 44	01-OCT-25	17-OCT-25	2,31,08
12	NAINITAL	V	N	5	N	440100107 03 00 44	01-OCT-25	17-OCT-25	3,42,37
13	NAINITAL	V	N	6	N	440100107 03 00 44	01-OCT-25	17-OCT-25	8,89,63
14	NAINITAL	V	N	7	N	440100107 03 00 44	01-OCT-25	17-OCT-25	3,96,35
15	NAINITAL	V	N	8	N	440100107 03 00 44	01-OCT-25	17-OCT-25	21,10,01

DDO- 37002132 CHIEF AGRI. OFFICER CHIEF AGRI. OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	1	N	440100107 03 00 44	01-OCT-25	06-OCT-25	52,19,27

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	NARENDRA NAGAR	V	N	1	N	440100107 03 00 44	01-OCT-25	17-OCT-25	1,53,40
18	NARENDRA NAGAR	V	N	2	N	440100107 03 00 44	01-OCT-25	18-OCT-25	2,14,51,76
19	NARENDRA NAGAR	V	N	3	N	440100107 03 00 44	01-OCT-25	18-OCT-25	98,97,25

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	PAURI GARHWAL	V	N	1	N	440100107 03 00 44	01-OCT-25	03-OCT-25	50,15
21	PAURI GARHWAL	V	N	15	N	440100107 03 00 44	01-OCT-25	18-OCT-25	6,93,00

Voucher Details

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DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PAURI GARHWAL	V	N	2	N	440100107 03 00 44	01-OCT-25	03-OCT-25	76,70
23	PAURI GARHWAL	V	N	20	N	440100107 03 00 44	01-OCT-25	18-OCT-25	7,42,50
24	PAURI GARHWAL	V	N	21	N	440100107 03 00 44	01-OCT-25	18-OCT-25	99,97,90
25	PAURI GARHWAL	V	N	22	N	440100107 03 00 44	01-OCT-25	18-OCT-25	32,33,50
26	PAURI GARHWAL	V	N	23	N	440100107 03 00 44	01-OCT-25	18-OCT-25	9,86,00
27	PAURI GARHWAL	V	N	3	N	440100107 03 00 44	01-OCT-25	03-OCT-25	12,03,30
28	PAURI GARHWAL	V	N	4	N	440100107 03 00 44	01-OCT-25	03-OCT-25	12,06,85

DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HARIDWAR	V	N	4	N	440100107 03 00 44	01-OCT-25	18-OCT-25	1,59,73,66
30	HARIDWAR	V	N	5	N	440100107 03 00 44	01-OCT-25	18-OCT-25	49,76,68
31	HARIDWAR	V	N	6	N	440100107 03 00 44	01-OCT-25	18-OCT-25	55,97,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UDHAM SINGH NAGAR	V	N	10	N	440100107 03 00 44	01-OCT-25	21-OCT-25	7,66
33	UDHAM SINGH NAGAR	V	N	11	N	440100107 03 00 44	01-OCT-25	21-OCT-25	62,47,50
34	UDHAM SINGH NAGAR	V	N	2	N	440100107 03 00 44	01-OCT-25	18-OCT-25	10,88
35	UDHAM SINGH NAGAR	V	N	3	N	440100107 03 00 44	01-OCT-25	18-OCT-25	5,64
36	UDHAM SINGH NAGAR	V	N	5	N	440100107 03 00 44	01-OCT-25	18-OCT-25	39,95,84
37	UDHAM SINGH NAGAR	V	N	6	N	440100107 03 00 44	01-OCT-25	18-OCT-25	3,01,40
38	UDHAM SINGH NAGAR	V	N	7	N	440100107 03 00 44	01-OCT-25	18-OCT-25	1,53,40
39	UDHAM SINGH NAGAR	V	N	8	N	440100107 03 00 44	01-OCT-25	18-OCT-25	29,42,15
40	UDHAM SINGH NAGAR	V	N	9	N	440100107 03 00 44	01-OCT-25	18-OCT-25	4,06,97

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	CHAMPAWAT	V	N	1	N	440100107 03 00 44	01-OCT-25	08-OCT-25	1,53,40

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	BAGESHWAR	V	N	1	N	440100107 03 00 44	01-OCT-25	30-OCT-25	8,59,95
43	BAGESHWAR	V	N	2	N	440100107 03 00 44	01-OCT-25	30-OCT-25	4,18,84
44	BAGESHWAR	V	N	3	N	440100107 03 00 44	01-OCT-25	30-OCT-25	3,59,80
45	BAGESHWAR	V	N	4	N	440100107 03 00 44	01-OCT-25	30-OCT-25	9,31,25
46	BAGESHWAR	V	N	5	N	440100107 03 00 44	01-OCT-25	30-OCT-25	4,41,23

Count: 46

Total: 120751720

Voucher Details

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	242500001 03 00 01	01-OCT-25	04-OCT-25	92,84,00
2	DEHRADUN	V	N	1	N	242500001 03 00 06	01-OCT-25	04-OCT-25	10,14,30
3	DEHRADUN	V	N	1	N	242500001 03 00 08	01-OCT-25	04-OCT-25	1,97,00
4	DEHRADUN	V	N	1	N	242500001 03 00 03	01-OCT-25	04-OCT-25	51,06,20
5	DEHRADUN	V	N	10	N	242500001 06 00 23	01-OCT-25	07-OCT-25	3,14,60
6	DEHRADUN	V	N	11	N	242500001 03 00 25	01-OCT-25	08-OCT-25	15,33
7	DEHRADUN	V	N	12	N	242500001 06 00 02	01-OCT-25	08-OCT-25	50,00
8	DEHRADUN	V	N	13	N	242500001 06 00 08	01-OCT-25	08-OCT-25	1,95,00
9	DEHRADUN	V	N	14	N	242500001 06 00 02	01-OCT-25	08-OCT-25	25,00
10	DEHRADUN	V	N	15	N	242500001 06 00 22	01-OCT-25	17-OCT-25	5,20
11	DEHRADUN	V	N	16	N	242500001 06 00 20	01-OCT-25	17-OCT-25	1,73,50
12	DEHRADUN	V	N	17	N	242500001 06 00 25	01-OCT-25	17-OCT-25	9,88
13	DEHRADUN	V	N	18	N	242500001 06 00 08	01-OCT-25	18-OCT-25	11,84
14	DEHRADUN	V	N	19	N	242500001 06 00 08	01-OCT-25	18-OCT-25	11,84
15	DEHRADUN	V	N	2	N	242500001 06 00 06	01-OCT-25	08-OCT-25	1,20,00
16	DEHRADUN	V	N	2	N	242500001 06 00 01	01-OCT-25	08-OCT-25	7,89,00
17	DEHRADUN	V	N	2	N	242500001 06 00 03	01-OCT-25	08-OCT-25	4,33,95
18	DEHRADUN	V	N	2	N	242500001 03 00 08	01-OCT-25	04-OCT-25	1,97,00
19	DEHRADUN	V	N	3	N	242500001 03 00 01	01-OCT-25	18-OCT-25	10,36,20
20	DEHRADUN	V	N	3	N	242500001 03 00 02	01-OCT-25	04-OCT-25	25,00
21	DEHRADUN	V	N	4	N	242500001 06 00 08	01-OCT-25	06-OCT-25	1,95,00
22	DEHRADUN	V	N	5	N	242500001 03 00 03	01-OCT-25	30-OCT-25	2,94,80
23	DEHRADUN	V	N	5	N	242500001 06 00 25	01-OCT-25	07-OCT-25	69,64
24	DEHRADUN	V	N	5	N	242500001 03 00 06	01-OCT-25	30-OCT-25	46,70
25	DEHRADUN	V	N	5	N	242500001 03 00 01	01-OCT-25	30-OCT-25	5,36,00
26	DEHRADUN	V	N	6	N	242500001 03 00 01	01-OCT-25	30-OCT-25	3,49,00
27	DEHRADUN	V	N	6	N	242500001 03 00 06	01-OCT-25	30-OCT-25	38,30
28	DEHRADUN	V	N	6	N	242500001 06 00 22	01-OCT-25	07-OCT-25	97,50
29	DEHRADUN	V	N	6	N	242500001 03 00 03	01-OCT-25	30-OCT-25	1,91,95
30	DEHRADUN	V	N	7	N	242500001 06 00 25	01-OCT-25	07-OCT-25	44,00
31	DEHRADUN	V	N	8	N	242500001 03 00 06	01-OCT-25	31-OCT-25	10,99,30
32	DEHRADUN	V	N	8	N	242500001 03 00 03	01-OCT-25	31-OCT-25	55,92,95
33	DEHRADUN	V	N	8	N	242500001 03 00 01	01-OCT-25	31-OCT-25	1,01,69,00
34	DEHRADUN	V	N	8	N	242500001 06 00 22	01-OCT-25	07-OCT-25	15,40
35	DEHRADUN	V	N	9	N	242500001 06 00 01	01-OCT-25	31-OCT-25	7,89,00
36	DEHRADUN	V	N	9	N	242500001 06 00 03	01-OCT-25	31-OCT-25	4,33,95
37	DEHRADUN	V	N	9	N	242500001 06 00 30	01-OCT-25	07-OCT-25	39,28

Voucher Details

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DDO- 01002371 DISTRICT ASSISTANT REGISTRAR DISTT. ASSTT. REGISTRAR CO-OPERATIVE SOCIETIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	9	N	242500001 06 00 06	01-OCT-25	31-OCT-25	1,20,00

DDO- 12002372 CHAIRMAN COOPARATIVE TRIBU NAL UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	SECRETRIAT	V	N	1	N	242500001 05 00 08	01-OCT-25	06-OCT-25	3,43,36
40	SECRETRIAT	V	N	17	N	242500001 05 00 22	01-OCT-25	20-OCT-25	53,50
41	SECRETRIAT	V	N	18	N	242500001 05 00 27	01-OCT-25	20-OCT-25	5,15,00
42	SECRETRIAT	V	N	19	N	242500001 05 00 11	01-OCT-25	20-OCT-25	4,03,00
43	SECRETRIAT	V	N	2	N	242500001 05 00 02	01-OCT-25	06-OCT-25	60,00
44	SECRETRIAT	V	N	21	N	242500001 05 00 27	01-OCT-25	20-OCT-25	6,38,67
45	SECRETRIAT	V	N	22	N	242500001 05 00 25	01-OCT-25	20-OCT-25	33,02
46	SECRETRIAT	V	N	24	N	242500001 05 00 22	01-OCT-25	20-OCT-25	1,38,06
47	SECRETRIAT	V	N	25	N	242500001 05 00 11	01-OCT-25	29-OCT-25	3,90,00
48	SECRETRIAT	V	N	3	N	242500001 05 00 08	01-OCT-25	06-OCT-25	5,91,00
49	SECRETRIAT	V	N	4	N	242500001 05 00 08	01-OCT-25	06-OCT-25	3,34,50
50	SECRETRIAT	V	N	5	N	242500001 05 00 01	01-OCT-25	31-OCT-25	20,04,50
51	SECRETRIAT	V	N	5	N	242500001 05 00 06	01-OCT-25	31-OCT-25	3,43,90
52	SECRETRIAT	V	N	5	N	242500001 05 00 03	01-OCT-25	31-OCT-25	17,18,75
53	SECRETRIAT	V	N	5	N	242500001 05 00 23	01-OCT-25	09-OCT-25	3,31,19

DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	SECRETRIAT	V	N	1	N	242500001 03 00 01	01-OCT-25	16-OCT-25	69,32,39
55	SECRETRIAT	V	N	1	N	242500001 03 00 03	01-OCT-25	16-OCT-25	22,79,77
56	SECRETRIAT	V	N	1	N	242500001 03 00 06	01-OCT-25	16-OCT-25	6,33,98
57	SECRETRIAT	V	N	10	N	242500001 03 00 08	01-OCT-25	10-OCT-25	2,19,32
58	SECRETRIAT	V	N	11	N	242500001 03 00 08	01-OCT-25	10-OCT-25	1,95,00
59	SECRETRIAT	V	N	12	N	242500800 36 00 50	01-OCT-25	14-OCT-25	14,40,00
60	SECRETRIAT	V	N	13	N	242500001 03 00 27	01-OCT-25	14-OCT-25	2,86,00
61	SECRETRIAT	V	N	14	N	242500001 03 00 27	01-OCT-25	14-OCT-25	1,50,00
62	SECRETRIAT	V	N	15	N	242500001 03 00 29	01-OCT-25	18-OCT-25	1,73,89
63	SECRETRIAT	V	N	16	N	242500800 36 00 50	01-OCT-25	20-OCT-25	30,00,00
64	SECRETRIAT	V	N	2	N	242500001 03 00 01	01-OCT-25	17-OCT-25	7,54,12
65	SECRETRIAT	V	N	20	N	242500001 03 00 25	01-OCT-25	20-OCT-25	1,40,00
66	SECRETRIAT	V	N	23	N	242500001 03 00 29	01-OCT-25	20-OCT-25	10,34,30
67	SECRETRIAT	V	N	6	N	242500001 03 00 08	01-OCT-25	09-OCT-25	4,49,74
68	SECRETRIAT	V	N	6	N	242500001 03 00 03	01-OCT-25	31-OCT-25	1,11,08,35

Voucher Details

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Printed On:

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DDO- 12002373 REGISTRAR COOPERATIVE SOCIETY UTTARAKHAND DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	6	N	242500001 03 00 01	01-OCT-25	31-OCT-25	2,01,99,80
70	SECRETRIAT	V	N	6	N	242500001 03 00 06	01-OCT-25	31-OCT-25	20,53,60
71	SECRETRIAT	V	N	7	N	242500001 03 00 08	01-OCT-25	09-OCT-25	3,77,43
72	SECRETRIAT	V	N	8	N	242500001 03 00 08	01-OCT-25	10-OCT-25	1,95,00
73	SECRETRIAT	V	N	9	N	242500001 03 00 08	01-OCT-25	10-OCT-25	1,95,00

DDO- 36002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSTT REGISTRAR CO-OPERATIVE SOCIETIES NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	NAINITAL	V	N	1	N	242500001 03 00 25	01-OCT-25	17-OCT-25	12,03
75	NAINITAL	V	N	1	N	242500001 03 00 01	01-OCT-25	17-OCT-25	8,98,04
76	NAINITAL	V	N	2	N	242500001 03 00 08	01-OCT-25	29-OCT-25	85,96
77	NAINITAL	V	N	3	N	242500001 03 00 08	01-OCT-25	31-OCT-25	2,83,88
78	NAINITAL	V	N	3	N	242500001 03 00 01	01-OCT-25	29-OCT-25	6,41,00
79	NAINITAL	V	N	3	N	242500001 03 00 06	01-OCT-25	29-OCT-25	32,70
80	NAINITAL	V	N	3	N	242500001 03 00 03	01-OCT-25	29-OCT-25	3,52,55
81	NAINITAL	V	N	4	N	242500001 03 00 03	01-OCT-25	31-OCT-25	53,67,45
82	NAINITAL	V	N	4	N	242500001 03 00 06	01-OCT-25	31-OCT-25	8,45,70
83	NAINITAL	V	N	4	N	242500001 03 00 01	01-OCT-25	31-OCT-25	97,59,00

DDO- 37002371 ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
84	ALMORA	V	N	1	N	242500001 03 00 01	01-OCT-25	18-OCT-25	8,98,04
85	ALMORA	V	N	5	N	242500001 03 00 08	01-OCT-25	09-OCT-25	1,95,00
86	ALMORA	V	N	6	N	242500001 03 00 25	01-OCT-25	18-OCT-25	8,13
87	ALMORA	V	N	8	N	242500001 03 00 27	01-OCT-25	18-OCT-25	25,00

DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	ALMORA	V	N	1	N	242500001 03 00 25	01-OCT-25	09-OCT-25	37,04
89	ALMORA	V	N	2	N	242500001 03 00 26	01-OCT-25	09-OCT-25	5,48,50
90	ALMORA	V	N	2	N	242500001 03 00 01	01-OCT-25	18-OCT-25	2,76,32
91	ALMORA	V	N	3	N	242500001 03 00 22	01-OCT-25	09-OCT-25	25,00
92	ALMORA	V	N	4	N	242500001 03 00 03	01-OCT-25	31-OCT-25	20,67,45
93	ALMORA	V	N	4	N	242500001 03 00 01	01-OCT-25	31-OCT-25	37,59,00
94	ALMORA	V	N	4	N	242500001 03 00 06	01-OCT-25	31-OCT-25	3,17,60
95	ALMORA	V	N	4	N	242500001 03 00 08	01-OCT-25	09-OCT-25	3,90,00

Voucher Details

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DDO- 37002373 OFFICER IN-CHARGE COOPERATIVE SOCIETY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	ALMORA	V	N	7	N	242500001 03 00 04	01-OCT-25	18-OCT-25	43,80

DDO- 38002371 ASSISTANT / DEPUTY REGISTRAR DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	PITHORAGARH	V	N	1	N	242500001 03 00 29	01-OCT-25	14-OCT-25	1,87,00
98	PITHORAGARH	V	N	1	N	242500001 03 00 01	01-OCT-25	20-OCT-25	4,83,56
99	PITHORAGARH	V	N	2	N	242500001 03 00 08	01-OCT-25	14-OCT-25	1,95,00
100	PITHORAGARH	V	N	3	N	242500001 03 00 29	01-OCT-25	14-OCT-25	1,56,00
101	PITHORAGARH	V	N	4	N	242500001 03 00 29	01-OCT-25	14-OCT-25	40,00
102	PITHORAGARH	V	N	5	N	242500001 03 00 04	01-OCT-25	14-OCT-25	24,00
103	PITHORAGARH	V	N	6	N	242500001 03 00 02	01-OCT-25	14-OCT-25	15,00
104	PITHORAGARH	V	N	7	N	242500001 03 00 20	01-OCT-25	14-OCT-25	3,50
105	PITHORAGARH	V	N	8	N	242500001 03 00 20	01-OCT-25	20-OCT-25	13,00

DDO- 39002371 DISTRICT ASSISTANT REGISTRAR DISTT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	NARENDRA NAGAR	V	N	1	N	242500001 03 00 01	01-OCT-25	17-OCT-25	17,27,00
107	NARENDRA NAGAR	V	N	1	N	242500001 03 00 02	01-OCT-25	04-OCT-25	36,00
108	NARENDRA NAGAR	V	N	10	N	242500001 03 00 20	01-OCT-25	17-OCT-25	43,00
109	NARENDRA NAGAR	V	N	11	N	242500001 03 00 04	01-OCT-25	18-OCT-25	1,15,45
110	NARENDRA NAGAR	V	N	2	N	242500001 03 00 22	01-OCT-25	04-OCT-25	17,00
111	NARENDRA NAGAR	V	N	3	N	242500001 03 00 01	01-OCT-25	31-OCT-25	1,48,43,00
112	NARENDRA NAGAR	V	N	3	N	242500001 03 00 06	01-OCT-25	31-OCT-25	10,62,70
113	NARENDRA NAGAR	V	N	3	N	242500001 03 00 03	01-OCT-25	31-OCT-25	81,63,65
114	NARENDRA NAGAR	V	N	3	N	242500001 03 00 29	01-OCT-25	04-OCT-25	2,92,33
115	NARENDRA NAGAR	V	N	4	N	242500001 03 00 08	01-OCT-25	04-OCT-25	2,68,63
116	NARENDRA NAGAR	V	N	5	N	242500001 03 00 08	01-OCT-25	04-OCT-25	1,97,00
117	NARENDRA NAGAR	V	N	6	N	242500001 03 00 21	01-OCT-25	07-OCT-25	1,60,00
118	NARENDRA NAGAR	V	N	7	N	242500001 03 00 22	01-OCT-25	08-OCT-25	1,81,10
119	NARENDRA NAGAR	V	N	8	N	242500001 03 00 21	01-OCT-25	08-OCT-25	2,40,00
120	NARENDRA NAGAR	V	N	9	N	242500001 03 00 26	01-OCT-25	17-OCT-25	2,40,09

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	CHAMOLI	V	N	1	N	242500001 03 00 08	01-OCT-25	03-OCT-25	3,79,00
122	CHAMOLI	V	N	1	N	242500001 03 00 01	01-OCT-25	16-OCT-25	9,67,12

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DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	CHAMOLI	V	N	2	N	242500001 03 00 08	01-OCT-25	03-OCT-25	13,00
124	CHAMOLI	V	N	3	N	242500001 03 00 06	01-OCT-25	31-OCT-25	6,26,00
125	CHAMOLI	V	N	3	N	242500001 03 00 01	01-OCT-25	31-OCT-25	85,51,00
126	CHAMOLI	V	N	3	N	242500001 03 00 03	01-OCT-25	31-OCT-25	47,01,95
127	CHAMOLI	V	N	3	N	242500001 03 00 26	01-OCT-25	08-OCT-25	52,50

DDO- 41002371 ASSISTANT / DEPUTY REGISTRAR ASSTT RESGISTRAT CO-OPRETIVE CO-OPERATIVE SOCIETIES UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	UTTARKASHI	V	N	1	N	242500001 03 00 01	01-OCT-25	17-OCT-25	17,27,00
129	UTTARKASHI	V	N	1	N	242500001 03 00 08	01-OCT-25	08-OCT-25	1,97,00
130	UTTARKASHI	V	N	2	N	242500001 03 00 02	01-OCT-25	18-OCT-25	25,00
131	UTTARKASHI	V	N	3	N	242500001 03 00 01	01-OCT-25	31-OCT-25	1,28,26,00
132	UTTARKASHI	V	N	3	N	242500001 03 00 03	01-OCT-25	31-OCT-25	70,54,30
133	UTTARKASHI	V	N	3	N	242500001 03 00 06	01-OCT-25	31-OCT-25	11,66,30
134	UTTARKASHI	V	N	3	N	242500001 03 00 08	01-OCT-25	18-OCT-25	30,00
135	UTTARKASHI	V	N	4	N	242500001 03 00 30	01-OCT-25	21-OCT-25	27,00
136	UTTARKASHI	V	N	5	N	242500001 03 00 26	01-OCT-25	21-OCT-25	1,50,00
137	UTTARKASHI	V	N	6	N	242500001 03 00 25	01-OCT-25	21-OCT-25	29,94

DDO- 42002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PAURI GARHWAL	V	N	1	N	242500001 03 00 08	01-OCT-25	03-OCT-25	2,01,50
139	PAURI GARHWAL	V	N	12	N	242500001 03 00 08	01-OCT-25	17-OCT-25	1,95,00
140	PAURI GARHWAL	V	N	13	N	242500001 03 00 22	01-OCT-25	21-OCT-25	4,35,00
141	PAURI GARHWAL	V	N	2	N	242500001 03 00 01	01-OCT-25	16-OCT-25	15,19,76
142	PAURI GARHWAL	V	N	2	N	242500001 03 00 25	01-OCT-25	04-OCT-25	15,03
143	PAURI GARHWAL	V	N	4	N	242500001 03 00 25	01-OCT-25	04-OCT-25	1,55,17
144	PAURI GARHWAL	V	N	5	N	242500001 03 00 03	01-OCT-25	31-OCT-25	52,93,20
145	PAURI GARHWAL	V	N	5	N	242500001 03 00 06	01-OCT-25	31-OCT-25	9,33,00
146	PAURI GARHWAL	V	N	5	N	242500001 03 00 01	01-OCT-25	31-OCT-25	96,26,40
147	PAURI GARHWAL	V	N	7	N	242500001 03 00 30	01-OCT-25	13-OCT-25	17,46
148	PAURI GARHWAL	V	N	8	N	242500001 03 00 22	01-OCT-25	13-OCT-25	5,00

DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	PAURI GARHWAL	V	N	1	N	242500001 03 00 01	01-OCT-25	16-OCT-25	2,07,24

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DDO- 42002373 ASSISTANT / DEPUTY REGISTRAR DEOUTY REGISTRAR COOPERATIVE SOCIETIES GARHWAL ZONE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	PAURI GARHWAL	V	N	10	N	242500001 03 00 04	01-OCT-25	16-OCT-25	95,31
151	PAURI GARHWAL	V	N	11	N	242500001 03 00 25	01-OCT-25	16-OCT-25	15,33
152	PAURI GARHWAL	V	N	14	N	242500001 03 00 22	01-OCT-25	23-OCT-25	6,00
153	PAURI GARHWAL	V	N	15	N	242500001 03 00 30	01-OCT-25	23-OCT-25	11,91
154	PAURI GARHWAL	V	N	16	N	242500001 03 00 30	01-OCT-25	23-OCT-25	9,70
155	PAURI GARHWAL	V	N	17	N	242500001 03 00 04	01-OCT-25	23-OCT-25	1,15,12
156	PAURI GARHWAL	V	N	3	N	242500001 03 00 08	01-OCT-25	04-OCT-25	1,95,00
157	PAURI GARHWAL	V	N	5	N	242500001 03 00 08	01-OCT-25	10-OCT-25	2,68,63
158	PAURI GARHWAL	V	N	6	N	242500001 03 00 08	01-OCT-25	10-OCT-25	2,68,63
159	PAURI GARHWAL	V	N	6	N	242500001 03 00 01	01-OCT-25	31-OCT-25	28,73,00
160	PAURI GARHWAL	V	N	6	N	242500001 03 00 03	01-OCT-25	31-OCT-25	15,80,15
161	PAURI GARHWAL	V	N	6	N	242500001 03 00 06	01-OCT-25	31-OCT-25	3,09,20
162	PAURI GARHWAL	V	N	9	N	242500001 03 00 25	01-OCT-25	16-OCT-25	10,66

DDO- 65002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	HARIDWAR	V	N	1	N	242500001 03 00 03	01-OCT-25	10-OCT-25	77,37,40
164	HARIDWAR	V	N	1	N	242500001 03 00 06	01-OCT-25	10-OCT-25	9,73,30
165	HARIDWAR	V	N	1	N	242500001 03 00 01	01-OCT-25	10-OCT-25	1,40,70,80
166	HARIDWAR	V	N	1	N	242500001 03 00 08	01-OCT-25	06-OCT-25	2,68,62
167	HARIDWAR	V	N	2	N	242500001 03 00 04	01-OCT-25	16-OCT-25	72,20

DDO- 75002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 25	01-OCT-25	14-OCT-25	13,56
169	UDHAM SINGH NAGAR	V	N	1	N	242500001 03 00 01	01-OCT-25	18-OCT-25	12,43,44
170	UDHAM SINGH NAGAR	V	N	2	N	242500001 03 00 29	01-OCT-25	14-OCT-25	70,95
171	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 04	01-OCT-25	20-OCT-25	1,53,22
172	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 03	01-OCT-25	31-OCT-25	62,55,70
173	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 01	01-OCT-25	31-OCT-25	1,13,74,00
174	UDHAM SINGH NAGAR	V	N	3	N	242500001 03 00 06	01-OCT-25	31-OCT-25	8,61,30

DDO- 88002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES CHAMPAWAT

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	CHAMPAWAT	V	N	1	N	242500001 03 00 01	01-OCT-25	18-OCT-25	6,90,80
176	CHAMPAWAT	V	N	1	N	242500001 03 00 08	01-OCT-25	04-OCT-25	2,68,62
177	CHAMPAWAT	V	N	10	N	242500001 03 00 04	01-OCT-25	29-OCT-25	72,04
178	CHAMPAWAT	V	N	2	N	242500001 03 00 29	01-OCT-25	09-OCT-25	1,46,00
179	CHAMPAWAT	V	N	3	N	242500001 03 00 30	01-OCT-25	10-OCT-25	7,00
180	CHAMPAWAT	V	N	3	N	242500001 03 00 03	01-OCT-25	31-OCT-25	34,51,25
181	CHAMPAWAT	V	N	3	N	242500001 03 00 01	01-OCT-25	31-OCT-25	62,75,00
182	CHAMPAWAT	V	N	3	N	242500001 03 00 06	01-OCT-25	31-OCT-25	6,25,30
183	CHAMPAWAT	V	N	4	N	242500001 03 00 04	01-OCT-25	10-OCT-25	75,92
184	CHAMPAWAT	V	N	5	N	242500001 03 00 04	01-OCT-25	10-OCT-25	85,70
185	CHAMPAWAT	V	N	6	N	242500001 03 00 02	01-OCT-25	14-OCT-25	40,00
186	CHAMPAWAT	V	N	7	N	242500001 03 00 04	01-OCT-25	16-OCT-25	72,74
187	CHAMPAWAT	V	N	8	N	242500001 03 00 20	01-OCT-25	16-OCT-25	2,47,75
188	CHAMPAWAT	V	N	9	N	242500001 03 00 22	01-OCT-25	28-OCT-25	2,55

DDO- 89002371 DISTRICT ASSISTANT REGISTRAR DISTRICT ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	BAGESHWAR	V	N	1	N	242500001 03 00 06	01-OCT-25	10-OCT-25	27,96
190	BAGESHWAR	V	N	1	N	242500001 03 00 01	01-OCT-25	10-OCT-25	2,61,03
191	BAGESHWAR	V	N	1	N	242500001 03 00 08	01-OCT-25	10-OCT-25	1,97,00
192	BAGESHWAR	V	N	1	N	242500001 03 00 03	01-OCT-25	10-OCT-25	1,43,57
193	BAGESHWAR	V	N	2	N	242500001 03 00 03	01-OCT-25	13-OCT-25	23,01,43
194	BAGESHWAR	V	N	2	N	242500001 03 00 01	01-OCT-25	13-OCT-25	45,92,93
195	BAGESHWAR	V	N	2	N	242500001 03 00 06	01-OCT-25	13-OCT-25	3,08,15
196	BAGESHWAR	V	N	4	N	242500001 03 00 01	01-OCT-25	28-OCT-25	6,90,80
197	BAGESHWAR	V	N	5	N	242500001 03 00 03	01-OCT-25	31-OCT-25	32,60,95
198	BAGESHWAR	V	N	5	N	242500001 03 00 06	01-OCT-25	31-OCT-25	5,19,10
199	BAGESHWAR	V	N	5	N	242500001 03 00 01	01-OCT-25	31-OCT-25	59,29,00

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	RUDRAPRAYAG	V	N	1	N	242500001 03 00 01	01-OCT-25	17-OCT-25	9,67,12
201	RUDRAPRAYAG	V	N	1	N	242500001 03 00 08	01-OCT-25	18-OCT-25	1,95,00
202	RUDRAPRAYAG	V	N	2	N	242500001 03 00 29	01-OCT-25	18-OCT-25	2,00,00
203	RUDRAPRAYAG	V	N	3	N	242500001 03 00 01	01-OCT-25	31-OCT-25	51,11,64
204	RUDRAPRAYAG	V	N	3	N	242500001 03 00 03	01-OCT-25	31-OCT-25	28,11,41
205	RUDRAPRAYAG	V	N	3	N	242500001 03 00 06	01-OCT-25	31-OCT-25	4,02,17

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Report Id:Voucher_detais_new.rdf
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Printed On: NOV-14-25 12:06 PM

Count: 0

Total:

Voucher Details

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Printed On: NOV-14-25 12:07 PM

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	2	N	250106102 02 00 01	01-OCT-25	31-OCT-25	10,91,00
2	DEHRADUN	V	N	2	N	250106102 02 00 03	01-OCT-25	31-OCT-25	6,00,05
3	DEHRADUN	V	N	2	N	250106102 02 00 06	01-OCT-25	31-OCT-25	1,07,00

Count: 3

Total: 179805

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 19

Printed On: NOV-14-25 12:07 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 19

Printed On: NOV-14-25 12:08 PM

DDO- 01002231 EXECUTIVE ENGINEER EXECUTIVE ENIGNEER RURAL ENGINEERING SERVICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	251500001 05 00 51	01-OCT-25	03-OCT-25	2,11,40,00
2	DEHRADUN	V	N	14	N	251500001 05 00 04	01-OCT-25	04-OCT-25	1,57,78
3	DEHRADUN	V	N	177	N	251500001 05 00 08	01-OCT-25	09-OCT-25	1,97,00
4	DEHRADUN	V	N	183	N	251500001 05 00 08	01-OCT-25	09-OCT-25	2,73,00
5	DEHRADUN	V	N	187	N	251500001 05 00 08	01-OCT-25	09-OCT-25	3,94,00
6	DEHRADUN	V	N	222	N	251500001 05 00 08	01-OCT-25	15-OCT-25	1,97,00
7	DEHRADUN	V	N	225	N	251500001 05 00 08	01-OCT-25	15-OCT-25	1,97,00
8	DEHRADUN	V	N	249	N	251500001 05 00 08	01-OCT-25	16-OCT-25	1,97,00
9	DEHRADUN	V	N	25	N	251500001 05 00 01	01-OCT-25	20-OCT-25	5,52,64
10	DEHRADUN	V	N	27	N	251500001 05 00 01	01-OCT-25	20-OCT-25	69,08
11	DEHRADUN	V	N	28	N	251500001 05 00 01	01-OCT-25	20-OCT-25	3,45,40
12	DEHRADUN	V	N	29	N	251500001 05 00 04	01-OCT-25	04-OCT-25	1,53,84
13	DEHRADUN	V	N	319	N	251500001 05 00 25	01-OCT-25	18-OCT-25	3,39,49
14	DEHRADUN	V	N	333	N	251500001 05 00 20	01-OCT-25	18-OCT-25	1,50,00
15	DEHRADUN	V	N	336	N	251500001 05 00 22	01-OCT-25	18-OCT-25	1,64,61
16	DEHRADUN	V	N	39	N	251500001 05 00 27	01-OCT-25	04-OCT-25	2,84,00
17	DEHRADUN	V	N	398	N	251500001 05 00 04	01-OCT-25	29-OCT-25	8,42,64
18	DEHRADUN	V	N	400	N	251500001 05 00 22	01-OCT-25	28-OCT-25	1,50,00
19	DEHRADUN	V	N	48	N	251500001 05 00 04	01-OCT-25	04-OCT-25	1,14,92
20	DEHRADUN	V	N	5	N	251500001 05 00 01	01-OCT-25	04-OCT-25	35,91,00
21	DEHRADUN	V	N	5	N	251500001 05 00 06	01-OCT-25	04-OCT-25	4,31,60
22	DEHRADUN	V	N	5	N	251500001 05 00 03	01-OCT-25	04-OCT-25	19,75,05
23	DEHRADUN	V	N	50	N	251500001 05 00 04	01-OCT-25	04-OCT-25	2,81,70
24	DEHRADUN	V	N	6	N	251500001 05 00 06	01-OCT-25	04-OCT-25	1,85,48
25	DEHRADUN	V	N	6	N	251500001 05 00 03	01-OCT-25	04-OCT-25	2,25,76
26	DEHRADUN	V	N	6	N	251500001 05 00 01	01-OCT-25	04-OCT-25	4,22,12

DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	DEHRADUN	V	N	22	N	251500001 05 00 01	01-OCT-25	18-OCT-25	4,14,48
28	DEHRADUN	V	N	235	N	251500001 05 00 27	01-OCT-25	16-OCT-25	2,40,00
29	DEHRADUN	V	N	237	N	251500001 05 00 08	01-OCT-25	16-OCT-25	2,03,50
30	DEHRADUN	V	N	242	N	251500001 05 00 08	01-OCT-25	16-OCT-25	2,03,50
31	DEHRADUN	V	N	243	N	251500001 05 00 08	01-OCT-25	16-OCT-25	1,97,00
32	DEHRADUN	V	N	252	N	251500001 05 00 08	01-OCT-25	16-OCT-25	1,97,00
33	DEHRADUN	V	N	258	N	251500001 05 00 08	01-OCT-25	16-OCT-25	1,97,00
34	DEHRADUN	V	N	45	N	251500001 05 00 01	01-OCT-25	31-OCT-25	42,97,00

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DDO- 01002232 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	45	N	251500001 05 00 06	01-OCT-25	31-OCT-25	5,88,00
36	DEHRADUN	V	N	45	N	251500001 05 00 03	01-OCT-25	31-OCT-25	23,63,35

DDO- 01002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	20	N	251500102 32 00 01	01-OCT-25	18-OCT-25	3,33,89
38	DEHRADUN	V	N	206	N	251500102 44 00 56	01-OCT-25	13-OCT-25	7,20,00
39	DEHRADUN	V	N	209	N	251500102 44 00 56	01-OCT-25	13-OCT-25	1,20,00
40	DEHRADUN	V	N	21	N	251500102 03 00 01	01-OCT-25	18-OCT-25	11,05,28
41	DEHRADUN	V	N	210	N	251500102 44 00 56	01-OCT-25	13-OCT-25	8,00,00
42	DEHRADUN	V	N	212	N	251500102 44 00 56	01-OCT-25	13-OCT-25	1,50,00
43	DEHRADUN	V	N	327	N	251500102 32 00 08	01-OCT-25	18-OCT-25	52,90
44	DEHRADUN	V	N	329	N	251500102 32 00 08	01-OCT-25	18-OCT-25	69,08
45	DEHRADUN	V	N	331	N	251500102 32 00 08	01-OCT-25	18-OCT-25	69,08
46	DEHRADUN	V	N	52	N	251500102 26 00 03	01-OCT-25	31-OCT-25	6,00,05
47	DEHRADUN	V	N	52	N	251500102 26 00 01	01-OCT-25	31-OCT-25	10,91,00
48	DEHRADUN	V	N	52	N	251500102 26 00 06	01-OCT-25	31-OCT-25	1,00,40
49	DEHRADUN	V	N	53	N	251500102 03 00 03	01-OCT-25	31-OCT-25	4,31,75
50	DEHRADUN	V	N	53	N	251500102 03 00 01	01-OCT-25	31-OCT-25	7,85,00
51	DEHRADUN	V	N	53	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,40
52	DEHRADUN	V	N	55	N	251500102 18 00 01	01-OCT-25	31-OCT-25	10,72,81
53	DEHRADUN	V	N	55	N	251500102 18 00 06	01-OCT-25	31-OCT-25	72,90
54	DEHRADUN	V	N	55	N	251500102 18 00 03	01-OCT-25	31-OCT-25	4,27,35
55	DEHRADUN	V	N	57	N	251500102 32 00 06	01-OCT-25	31-OCT-25	2,16,30
56	DEHRADUN	V	N	57	N	251500102 32 00 03	01-OCT-25	31-OCT-25	11,77,00
57	DEHRADUN	V	N	57	N	251500102 32 00 01	01-OCT-25	31-OCT-25	21,40,00
58	DEHRADUN	V	N	58	N	251500102 03 00 01	01-OCT-25	31-OCT-25	82,93,00
59	DEHRADUN	V	N	58	N	251500102 03 00 03	01-OCT-25	31-OCT-25	45,61,15
60	DEHRADUN	V	N	58	N	251500102 03 00 06	01-OCT-25	31-OCT-25	7,10,30
61	DEHRADUN	V	N	67	N	251500102 32 00 08	01-OCT-25	06-OCT-25	6,42,00
62	DEHRADUN	V	N	78	N	251500102 03 00 24	01-OCT-25	07-OCT-25	37,32
63	DEHRADUN	V	N	79	N	251500102 03 00 08	01-OCT-25	07-OCT-25	1,25,00
64	DEHRADUN	V	N	81	N	251500102 03 00 08	01-OCT-25	07-OCT-25	1,25,00
65	DEHRADUN	V	N	82	N	251500102 03 00 08	01-OCT-25	07-OCT-25	1,25,00
66	DEHRADUN	V	N	83	N	251500102 32 00 22	01-OCT-25	07-OCT-25	95,00

DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

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DDO- 01002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	18	N	251500102 03 00 01	01-OCT-25	18-OCT-25	4,14,48
68	DEHRADUN	V	N	54	N	251500102 03 00 06	01-OCT-25	31-OCT-25	9,05,40
69	DEHRADUN	V	N	54	N	251500102 03 00 03	01-OCT-25	31-OCT-25	50,64,95
70	DEHRADUN	V	N	54	N	251500102 03 00 01	01-OCT-25	31-OCT-25	92,19,80

DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	170	N	251500102 13 00 56	01-OCT-25	09-OCT-25	16,72
72	DEHRADUN	V	N	171	N	251500102 13 00 56	01-OCT-25	09-OCT-25	71,40
73	DEHRADUN	V	N	172	N	251500102 13 00 56	01-OCT-25	09-OCT-25	1,22,51
74	DEHRADUN	V	N	173	N	251500102 13 00 56	01-OCT-25	09-OCT-25	39,10
75	DEHRADUN	V	N	176	N	251500102 13 00 56	01-OCT-25	09-OCT-25	50,43
76	DEHRADUN	V	N	180	N	251500102 13 00 56	01-OCT-25	09-OCT-25	31,36
77	DEHRADUN	V	N	185	N	251500102 13 00 56	01-OCT-25	09-OCT-25	5,31
78	DEHRADUN	V	N	188	N	251500102 13 00 56	01-OCT-25	09-OCT-25	84,00
79	DEHRADUN	V	N	192	N	251500102 13 00 56	01-OCT-25	13-OCT-25	6,00
80	DEHRADUN	V	N	196	N	251500102 13 00 56	01-OCT-25	13-OCT-25	6,00
81	DEHRADUN	V	N	198	N	251500102 13 00 56	01-OCT-25	13-OCT-25	6,00
82	DEHRADUN	V	N	199	N	251500102 13 00 56	01-OCT-25	13-OCT-25	6,00
83	DEHRADUN	V	N	200	N	251500102 13 00 56	01-OCT-25	13-OCT-25	10,00
84	DEHRADUN	V	N	201	N	251500102 13 00 56	01-OCT-25	13-OCT-25	3,60
85	DEHRADUN	V	N	203	N	251500102 13 00 56	01-OCT-25	13-OCT-25	3,60
86	DEHRADUN	V	N	205	N	251500102 13 00 56	01-OCT-25	13-OCT-25	6,00
87	DEHRADUN	V	N	207	N	251500102 13 00 56	01-OCT-25	13-OCT-25	12,00
88	DEHRADUN	V	N	208	N	251500102 13 00 56	01-OCT-25	13-OCT-25	4,00
89	DEHRADUN	V	N	21	N	251500003 03 00 25	01-OCT-25	04-OCT-25	1,93,04
90	DEHRADUN	V	N	211	N	251500102 13 00 56	01-OCT-25	13-OCT-25	5,00
91	DEHRADUN	V	N	213	N	251500102 13 00 56	01-OCT-25	13-OCT-25	9,00
92	DEHRADUN	V	N	216	N	251500102 13 00 56	01-OCT-25	15-OCT-25	6,00
93	DEHRADUN	V	N	217	N	251500102 13 00 56	01-OCT-25	15-OCT-25	6,00
94	DEHRADUN	V	N	218	N	251500102 13 00 56	01-OCT-25	15-OCT-25	6,00
95	DEHRADUN	V	N	219	N	251500102 13 00 56	01-OCT-25	15-OCT-25	11,00
96	DEHRADUN	V	N	223	N	251500102 13 00 56	01-OCT-25	15-OCT-25	8,00
97	DEHRADUN	V	N	224	N	251500102 13 00 56	01-OCT-25	15-OCT-25	9,00
98	DEHRADUN	V	N	226	N	251500102 13 00 56	01-OCT-25	15-OCT-25	11,00
99	DEHRADUN	V	N	227	N	251500102 13 00 56	01-OCT-25	15-OCT-25	9,00
100	DEHRADUN	V	N	228	N	251500102 13 00 56	01-OCT-25	15-OCT-25	6,00

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DDO- 01002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTER,SHANKARPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	DEHRADUN	V	N	229	N	251500102 13 00 56	01-OCT-25	15-OCT-25	8,00
102	DEHRADUN	V	N	23	N	251500003 03 00 01	01-OCT-25	18-OCT-25	5,52,64
103	DEHRADUN	V	N	231	N	251500102 13 00 56	01-OCT-25	15-OCT-25	6,00
104	DEHRADUN	V	N	232	N	251500102 13 00 56	01-OCT-25	15-OCT-25	1,30
105	DEHRADUN	V	N	233	N	251500102 13 00 56	01-OCT-25	15-OCT-25	26,95
106	DEHRADUN	V	N	309	N	251500102 13 00 56	01-OCT-25	18-OCT-25	60,00
107	DEHRADUN	V	N	311	N	251500102 13 00 56	01-OCT-25	18-OCT-25	36,86
108	DEHRADUN	V	N	320	N	251500102 13 00 56	01-OCT-25	18-OCT-25	1,95,00
109	DEHRADUN	V	N	321	N	251500102 13 00 56	01-OCT-25	18-OCT-25	1,59,58
110	DEHRADUN	V	N	325	N	251500102 13 00 56	01-OCT-25	18-OCT-25	12,90
111	DEHRADUN	V	N	328	N	251500102 13 00 56	01-OCT-25	18-OCT-25	45,78
112	DEHRADUN	V	N	330	N	251500102 13 00 56	01-OCT-25	18-OCT-25	43,00
113	DEHRADUN	V	N	340	N	251500102 13 00 56	01-OCT-25	18-OCT-25	45,34
114	DEHRADUN	V	N	342	N	251500102 13 00 56	01-OCT-25	18-OCT-25	47,50
115	DEHRADUN	V	N	347	N	251500102 13 00 56	01-OCT-25	18-OCT-25	15,93
116	DEHRADUN	V	N	349	N	251500102 13 00 56	01-OCT-25	20-OCT-25	1,49,40
117	DEHRADUN	V	N	350	N	251500102 13 00 56	01-OCT-25	20-OCT-25	16,87
118	DEHRADUN	V	N	403	N	251500102 13 00 56	01-OCT-25	30-OCT-25	60,00
119	DEHRADUN	V	N	404	N	251500102 13 00 56	01-OCT-25	31-OCT-25	99,00
120	DEHRADUN	V	N	405	N	251500003 03 00 22	01-OCT-25	31-OCT-25	83,18
121	DEHRADUN	V	N	406	N	251500102 13 00 56	01-OCT-25	31-OCT-25	40,56
122	DEHRADUN	V	N	407	N	251500102 13 00 56	01-OCT-25	31-OCT-25	64,00
123	DEHRADUN	V	N	408	N	251500102 13 00 56	01-OCT-25	31-OCT-25	16,87
124	DEHRADUN	V	N	409	N	251500102 13 00 56	01-OCT-25	31-OCT-25	33,68
125	DEHRADUN	V	N	410	N	251500102 13 00 56	01-OCT-25	31-OCT-25	41,40
126	DEHRADUN	V	N	411	N	251500102 13 00 56	01-OCT-25	31-OCT-25	1,13,00
127	DEHRADUN	V	N	44	N	251500003 03 00 03	01-OCT-25	31-OCT-25	40,98,05
128	DEHRADUN	V	N	44	N	251500003 03 00 06	01-OCT-25	31-OCT-25	3,42,85
129	DEHRADUN	V	N	44	N	251500003 03 00 01	01-OCT-25	31-OCT-25	74,51,00
130	DEHRADUN	V	N	47	N	251500003 03 00 08	01-OCT-25	04-OCT-25	1,90,50

DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	V	N	11	N	251500102 05 00 29	01-OCT-25	03-OCT-25	3,09,00
132	DEHRADUN	V	N	174	N	251500102 05 00 08	01-OCT-25	09-OCT-25	7,20,00
133	DEHRADUN	V	N	175	N	251500102 05 00 08	01-OCT-25	09-OCT-25	7,20,00
134	DEHRADUN	V	N	2	N	251500102 05 00 20	01-OCT-25	03-OCT-25	2,31,68

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DDO- 01002262 EXECUTIVE ENGINEER EXENG P.M.G.S.Y. IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	DEHRADUN	V	N	24	N	251500102 05 00 01	01-OCT-25	20-OCT-25	69,08
136	DEHRADUN	V	N	26	N	251500102 05 00 01	01-OCT-25	20-OCT-25	5,52,64
137	DEHRADUN	V	N	30	N	251500102 05 00 03	01-OCT-25	28-OCT-25	2,82,72
138	DEHRADUN	V	N	30	N	251500102 05 00 06	01-OCT-25	28-OCT-25	2,27,20
139	DEHRADUN	V	N	30	N	251500102 05 00 01	01-OCT-25	28-OCT-25	5,42,00
140	DEHRADUN	V	N	31	N	251500102 05 00 01	01-OCT-25	28-OCT-25	5,46,00
141	DEHRADUN	V	N	31	N	251500102 05 00 06	01-OCT-25	28-OCT-25	1,79,37
142	DEHRADUN	V	N	31	N	251500102 05 00 03	01-OCT-25	28-OCT-25	2,84,72
143	DEHRADUN	V	N	32	N	251500102 05 00 03	01-OCT-25	28-OCT-25	2,81,22
144	DEHRADUN	V	N	32	N	251500102 05 00 06	01-OCT-25	28-OCT-25	2,47,80
145	DEHRADUN	V	N	32	N	251500102 05 00 01	01-OCT-25	28-OCT-25	5,39,00
146	DEHRADUN	V	N	378	N	251500102 05 00 23	01-OCT-25	24-OCT-25	7,07,84
147	DEHRADUN	V	N	5	N	251500102 05 00 26	01-OCT-25	03-OCT-25	2,18,30

DDO- 01002281 DISTRICT PANCHAYATI RAJ OFFICER D.P.R.O. OFFICE OF THE DPRO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	DEHRADUN	V	N	12	N	251500101 20 00 01	01-OCT-25	15-OCT-25	12,09,19
149	DEHRADUN	V	N	12	N	251500101 20 00 03	01-OCT-25	15-OCT-25	6,65,05
150	DEHRADUN	V	N	12	N	251500101 20 00 06	01-OCT-25	15-OCT-25	1,22,30
151	DEHRADUN	V	N	13	N	251500101 20 00 03	01-OCT-25	15-OCT-25	1,32,02
152	DEHRADUN	V	N	13	N	251500101 20 00 06	01-OCT-25	15-OCT-25	34,90
153	DEHRADUN	V	N	13	N	251500101 20 00 01	01-OCT-25	15-OCT-25	2,87,00
154	DEHRADUN	V	N	16	N	251500101 20 00 01	01-OCT-25	18-OCT-25	29,01,36
155	DEHRADUN	V	N	191	N	251500101 03 00 22	01-OCT-25	13-OCT-25	1,00,00
156	DEHRADUN	V	N	26	N	251500101 03 00 08	01-OCT-25	04-OCT-25	1,97,00
157	DEHRADUN	V	N	29	N	251500101 03 00 01	01-OCT-25	21-OCT-25	3,45,40
158	DEHRADUN	V	N	34	N	251500101 03 00 02	01-OCT-25	04-OCT-25	20,00
159	DEHRADUN	V	N	8	N	251500101 20 00 03	01-OCT-25	07-OCT-25	1,33,32
160	DEHRADUN	V	N	8	N	251500101 20 00 06	01-OCT-25	07-OCT-25	1,93,80
161	DEHRADUN	V	N	8	N	251500101 20 00 01	01-OCT-25	07-OCT-25	2,62,91
162	DEHRADUN	V	N	9	N	251500101 03 00 03	01-OCT-25	07-OCT-25	41,68
163	DEHRADUN	V	N	9	N	251500101 03 00 06	01-OCT-25	07-OCT-25	24,73
164	DEHRADUN	V	N	9	N	251500101 03 00 01	01-OCT-25	07-OCT-25	54,76

DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	DEHRADUN	V	N	14	N	251500102 03 00 01	01-OCT-25	18-OCT-25	8,98,04

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DDO- 01012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	DEHRADUN	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	91,22,56
167	DEHRADUN	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	7,97,70
168	DEHRADUN	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	52,13,45
169	DEHRADUN	V	N	6	N	251500102 03 00 24	01-OCT-25	03-OCT-25	31,20
170	DEHRADUN	V	N	7	N	251500102 03 00 25	01-OCT-25	03-OCT-25	1,76,30

DDO- 01024239 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER P.M.G.S.Y CIRCLE PWD MUSS

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	DEHRADUN	V	N	154	N	251500102 05 00 08	01-OCT-25	08-OCT-25	7,20,00
172	DEHRADUN	V	N	267	N	251500102 05 00 27	01-OCT-25	16-OCT-25	96,87
173	DEHRADUN	V	N	47	N	251500102 05 00 03	01-OCT-25	31-OCT-25	8,57,45
174	DEHRADUN	V	N	47	N	251500102 05 00 06	01-OCT-25	31-OCT-25	1,32,00
175	DEHRADUN	V	N	47	N	251500102 05 00 01	01-OCT-25	31-OCT-25	15,59,00

DDO- 01042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER DOIWALA RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	DEHRADUN	V	N	19	N	251500102 03 00 01	01-OCT-25	18-OCT-25	4,14,48
177	DEHRADUN	V	N	246	N	251500102 03 00 40	01-OCT-25	16-OCT-25	35,40
178	DEHRADUN	V	N	255	N	251500102 03 00 25	01-OCT-25	16-OCT-25	1,42,23

DDO- 01052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	DEHRADUN	V	N	10	N	251500102 03 00 04	01-OCT-25	03-OCT-25	45,00
180	DEHRADUN	V	N	11	N	251500102 03 00 01	01-OCT-25	08-OCT-25	11,52,00
181	DEHRADUN	V	N	11	N	251500102 03 00 03	01-OCT-25	08-OCT-25	6,33,60
182	DEHRADUN	V	N	11	N	251500102 03 00 06	01-OCT-25	08-OCT-25	94,80
183	DEHRADUN	V	N	4	N	251500102 03 00 06	01-OCT-25	03-OCT-25	7,49,60
184	DEHRADUN	V	N	4	N	251500102 03 00 03	01-OCT-25	03-OCT-25	51,90,35
185	DEHRADUN	V	N	4	N	251500102 03 00 01	01-OCT-25	03-OCT-25	94,37,00
186	DEHRADUN	V	N	56	N	251500102 03 00 01	01-OCT-25	31-OCT-25	8,98,04

DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	1	N	251500102 03 00 03	01-OCT-25	03-OCT-25	56,40,25
188	DEHRADUN	V	N	1	N	251500102 03 00 06	01-OCT-25	03-OCT-25	6,67,00
189	DEHRADUN	V	N	1	N	251500102 03 00 01	01-OCT-25	03-OCT-25	1,02,57,80

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DDO- 01052257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
190	DEHRADUN	V	N	15	N	251500102	03	00 01	01-OCT-25	18-OCT-25	8,28,96

DDO- 01052258 BLOCK DEVELOPMENT OFFICER BLOCK DEVEOPMENT OFFICER VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
191	DEHRADUN	V	N	10	N	251500102	03	00 06	01-OCT-25	08-OCT-25	4,80,50
192	DEHRADUN	V	N	10	N	251500102	03	00 01	01-OCT-25	08-OCT-25	52,95,00
193	DEHRADUN	V	N	10	N	251500102	03	00 03	01-OCT-25	08-OCT-25	29,12,25

DDO- 01054233 EXECUTIVE ENGINEER E.E.PGSY CONS DIVN.PWD KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
194	DEHRADUN	V	N	17	N	251500102	05	00 01	01-OCT-25	18-OCT-25	4,14,48
195	DEHRADUN	V	N	214	N	251500102	05	00 25	01-OCT-25	14-OCT-25	16,49
196	DEHRADUN	V	N	3	N	251500102	05	00 06	01-OCT-25	03-OCT-25	5,95,64
197	DEHRADUN	V	N	3	N	251500102	05	00 01	01-OCT-25	03-OCT-25	68,65,00
198	DEHRADUN	V	N	3	N	251500102	05	00 03	01-OCT-25	03-OCT-25	37,75,75
199	DEHRADUN	V	N	366	N	251500102	05	00 08	01-OCT-25	21-OCT-25	37,40,00
200	DEHRADUN	V	N	43	N	251500102	05	00 08	01-OCT-25	04-OCT-25	2,40,00
201	DEHRADUN	V	N	59	N	251500102	05	00 06	01-OCT-25	31-OCT-25	5,95,64
202	DEHRADUN	V	N	59	N	251500102	05	00 03	01-OCT-25	31-OCT-25	37,75,75
203	DEHRADUN	V	N	59	N	251500102	05	00 01	01-OCT-25	31-OCT-25	68,65,00
204	DEHRADUN	V	N	7	N	251500102	05	00 01	01-OCT-25	06-OCT-25	36,00
205	DEHRADUN	V	N	7	N	251500102	05	00 03	01-OCT-25	06-OCT-25	6,12
206	DEHRADUN	V	N	70	N	251500102	05	00 25	01-OCT-25	06-OCT-25	39,50
207	DEHRADUN	V	N	76	N	251500102	05	00 25	01-OCT-25	06-OCT-25	1,51,24

DDO- 07002253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
208	HALDWANI	V	N	12	N	251500102	03	00 06	01-OCT-25	31-OCT-25	6,70,20
209	HALDWANI	V	N	12	N	251500102	03	00 03	01-OCT-25	31-OCT-25	44,74,25
210	HALDWANI	V	N	12	N	251500102	03	00 01	01-OCT-25	31-OCT-25	81,35,00
211	HALDWANI	V	N	2	N	251500102	03	00 01	01-OCT-25	03-OCT-25	81,35,00
212	HALDWANI	V	N	2	N	251500102	03	00 06	01-OCT-25	03-OCT-25	6,70,20
213	HALDWANI	V	N	2	N	251500102	03	00 03	01-OCT-25	03-OCT-25	44,74,25

DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 07002256 PRINCIPAL PRINCIPAL REGIONAL RURAL DEVELOPMENT INSTITUTE HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	HALDWANI	V	N	11	N	251500003 03 00 06	01-OCT-25	31-OCT-25	5,24,40
215	HALDWANI	V	N	11	N	251500003 03 00 03	01-OCT-25	31-OCT-25	46,46,95
216	HALDWANI	V	N	11	N	251500003 03 00 01	01-OCT-25	31-OCT-25	84,49,00
217	HALDWANI	V	N	25	N	251500003 03 00 20	01-OCT-25	10-OCT-25	4,72
218	HALDWANI	V	N	27	N	251500003 03 00 22	01-OCT-25	10-OCT-25	9,00
219	HALDWANI	V	N	3	N	251500003 03 00 06	01-OCT-25	03-OCT-25	5,24,40
220	HALDWANI	V	N	3	N	251500003 03 00 03	01-OCT-25	03-OCT-25	46,46,95
221	HALDWANI	V	N	3	N	251500003 03 00 01	01-OCT-25	03-OCT-25	84,49,00
222	HALDWANI	V	N	55	N	251500003 03 00 04	01-OCT-25	17-OCT-25	6,30
223	HALDWANI	V	N	58	N	251500003 03 00 25	01-OCT-25	17-OCT-25	23,59
224	HALDWANI	V	N	62	N	251500003 03 00 04	01-OCT-25	17-OCT-25	9,45
225	HALDWANI	V	N	71	N	251500003 03 00 29	01-OCT-25	21-OCT-25	2,29,04
226	HALDWANI	V	N	73	N	251500003 03 00 25	01-OCT-25	21-OCT-25	4,26,05
227	HALDWANI	V	N	75	N	251500003 03 00 02	01-OCT-25	21-OCT-25	50,40
228	HALDWANI	V	N	76	N	251500003 03 00 04	01-OCT-25	21-OCT-25	66,03
229	HALDWANI	V	N	83	N	251500003 03 00 29	01-OCT-25	21-OCT-25	13,17

DDO- 07002262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIV HALDWANI RURAL DEVELOPMENT COMMISSIONER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	HALDWANI	V	N	13	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,15,89,85
231	HALDWANI	V	N	13	N	251500102 05 00 03	01-OCT-25	31-OCT-25	64,16,85
232	HALDWANI	V	N	13	N	251500102 05 00 06	01-OCT-25	31-OCT-25	9,64,90
233	HALDWANI	V	N	4	N	251500102 05 00 01	01-OCT-25	17-OCT-25	6,90,80
234	HALDWANI	V	N	92	N	251500102 05 00 08	01-OCT-25	31-OCT-25	5,65,78

DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	HALDWANI	V	N	1	N	251500102 05 00 01	01-OCT-25	03-OCT-25	22,59,00
236	HALDWANI	V	N	1	N	251500102 05 00 06	01-OCT-25	03-OCT-25	1,85,50
237	HALDWANI	V	N	1	N	251500102 05 00 03	01-OCT-25	03-OCT-25	12,42,45
238	HALDWANI	V	N	10	N	251500102 05 00 01	01-OCT-25	31-OCT-25	22,59,00
239	HALDWANI	V	N	10	N	251500102 05 00 03	01-OCT-25	31-OCT-25	12,42,45
240	HALDWANI	V	N	10	N	251500102 05 00 06	01-OCT-25	31-OCT-25	1,85,50
241	HALDWANI	V	N	46	N	251500102 05 00 08	01-OCT-25	16-OCT-25	14,40,00
242	HALDWANI	V	N	5	N	251500102 05 00 01	01-OCT-25	17-OCT-25	1,38,16
243	HALDWANI	V	N	52	N	251500102 05 00 08	01-OCT-25	16-OCT-25	4,64,00
244	HALDWANI	V	N	66	N	251500102 05 00 04	01-OCT-25	18-OCT-25	15,10

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DDO- 07004239 EXECUTIVE ENGINEER PMGSY PWD KATHGODAM HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
245	HALDWANI	V	N	68	N	251500102 05 00 04	01-OCT-25	18-OCT-25	15,10

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	SECRETRIAT	V	N	1	N	251500102 01 08 70	01-OCT-25	03-OCT-25	19,50
247	SECRETRIAT	V	N	2	N	251500102 01 08 70	01-OCT-25	03-OCT-25	1,09,93,83
248	SECRETRIAT	V	N	3	N	251500102 01 08 70	01-OCT-25	03-OCT-25	3,94,42,97
249	SECRETRIAT	V	N	32	N	251500102 01 08 70	01-OCT-25	15-OCT-25	48,57,96
250	SECRETRIAT	V	N	33	N	251500102 01 08 70	01-OCT-25	15-OCT-25	98,61,62
251	SECRETRIAT	V	N	34	N	251500102 01 08 70	01-OCT-25	15-OCT-25	6,50
252	SECRETRIAT	V	N	35	N	251500102 01 08 70	01-OCT-25	15-OCT-25	36,64,61
253	SECRETRIAT	V	N	36	N	251500102 01 08 70	01-OCT-25	15-OCT-25	11,21,00
254	SECRETRIAT	V	N	37	N	251500102 01 08 70	01-OCT-25	15-OCT-25	5,15,34,21
255	SECRETRIAT	V	N	38	N	251500102 01 08 70	01-OCT-25	15-OCT-25	2,68,63
256	SECRETRIAT	V	N	39	N	251500102 01 08 70	01-OCT-25	15-OCT-25	1,88,50
257	SECRETRIAT	V	N	4	N	251500102 01 08 70	01-OCT-25	03-OCT-25	5,78,50
258	SECRETRIAT	V	N	5	N	251500102 01 08 70	01-OCT-25	03-OCT-25	40,71,00
259	SECRETRIAT	V	N	6	N	251500102 01 08 70	01-OCT-25	03-OCT-25	27,87,60,42
260	SECRETRIAT	V	N	7	N	251500102 01 08 70	01-OCT-25	03-OCT-25	8,05,89

DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-OCT-25	14-OCT-25	38,30
262	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-OCT-25	14-OCT-25	1,50,50
263	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-OCT-25	14-OCT-25	82,77
264	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-OCT-25	06-OCT-25	40,00
265	SECRETRIAT	V	N	14	N	251500001 05 00 22	01-OCT-25	06-OCT-25	8,50,13
266	SECRETRIAT	V	N	16	N	251500001 05 00 02	01-OCT-25	06-OCT-25	4,20,00
267	SECRETRIAT	V	N	17	N	251500001 05 00 08	01-OCT-25	06-OCT-25	11,82,00
268	SECRETRIAT	V	N	19	N	251500001 05 00 27	01-OCT-25	08-OCT-25	2,40,00
269	SECRETRIAT	V	N	27	N	251500001 05 00 08	01-OCT-25	10-OCT-25	8,15,60
270	SECRETRIAT	V	N	30	N	251500001 05 00 04	01-OCT-25	14-OCT-25	10,50
271	SECRETRIAT	V	N	31	N	251500001 05 00 04	01-OCT-25	14-OCT-25	1,88,67
272	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-OCT-25	17-OCT-25	10,36,20
273	SECRETRIAT	V	N	5	N	251500001 05 00 03	01-OCT-25	20-OCT-25	30,80
274	SECRETRIAT	V	N	5	N	251500001 05 00 01	01-OCT-25	20-OCT-25	56,00
275	SECRETRIAT	V	N	50	N	251500001 05 00 29	01-OCT-25	18-OCT-25	3,93,85

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DDO- 12002230 CHIEF ELECTION OFFICER RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	SECRETRIAT	V	N	51	N	251500001 05 00 26	01-OCT-25	18-OCT-25	7,84,50
277	SECRETRIAT	V	N	52	N	251500001 05 00 29	01-OCT-25	20-OCT-25	4,98,84
278	SECRETRIAT	V	N	53	N	251500001 05 00 29	01-OCT-25	20-OCT-25	5,08,34
279	SECRETRIAT	V	N	56	N	251500001 05 00 25	01-OCT-25	27-OCT-25	2,75
280	SECRETRIAT	V	N	9	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,57,78,60
281	SECRETRIAT	V	N	9	N	251500001 05 00 06	01-OCT-25	31-OCT-25	18,08,90
282	SECRETRIAT	V	N	9	N	251500001 05 00 03	01-OCT-25	31-OCT-25	86,75,70

DDO- 12002230 CHIEF EXECUTIVE OFFICER OF BOARD OF DIRECTORS RES D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	SECRETRIAT	V	N	1	N	251500001 05 00 06	01-OCT-25	14-OCT-25	38,30
284	SECRETRIAT	V	N	1	N	251500001 05 00 03	01-OCT-25	14-OCT-25	82,77
285	SECRETRIAT	V	N	1	N	251500001 05 00 01	01-OCT-25	14-OCT-25	1,50,50
286	SECRETRIAT	V	N	12	N	251500001 05 00 08	01-OCT-25	06-OCT-25	40,00
287	SECRETRIAT	V	N	14	N	251500001 05 00 22	01-OCT-25	06-OCT-25	8,50,13
288	SECRETRIAT	V	N	16	N	251500001 05 00 02	01-OCT-25	06-OCT-25	4,20,00
289	SECRETRIAT	V	N	17	N	251500001 05 00 08	01-OCT-25	06-OCT-25	11,82,00
290	SECRETRIAT	V	N	19	N	251500001 05 00 27	01-OCT-25	08-OCT-25	2,40,00
291	SECRETRIAT	V	N	27	N	251500001 05 00 08	01-OCT-25	10-OCT-25	8,15,60
292	SECRETRIAT	V	N	30	N	251500001 05 00 04	01-OCT-25	14-OCT-25	10,50
293	SECRETRIAT	V	N	31	N	251500001 05 00 04	01-OCT-25	14-OCT-25	1,88,67
294	SECRETRIAT	V	N	4	N	251500001 05 00 01	01-OCT-25	17-OCT-25	10,36,20
295	SECRETRIAT	V	N	5	N	251500001 05 00 03	01-OCT-25	20-OCT-25	30,80
296	SECRETRIAT	V	N	5	N	251500001 05 00 01	01-OCT-25	20-OCT-25	56,00
297	SECRETRIAT	V	N	50	N	251500001 05 00 29	01-OCT-25	18-OCT-25	3,93,85
298	SECRETRIAT	V	N	51	N	251500001 05 00 26	01-OCT-25	18-OCT-25	7,84,50
299	SECRETRIAT	V	N	52	N	251500001 05 00 29	01-OCT-25	20-OCT-25	4,98,84
300	SECRETRIAT	V	N	53	N	251500001 05 00 29	01-OCT-25	20-OCT-25	5,08,34
301	SECRETRIAT	V	N	56	N	251500001 05 00 25	01-OCT-25	27-OCT-25	2,75
302	SECRETRIAT	V	N	9	N	251500001 05 00 03	01-OCT-25	31-OCT-25	86,75,70
303	SECRETRIAT	V	N	9	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,57,78,60
304	SECRETRIAT	V	N	9	N	251500001 05 00 06	01-OCT-25	31-OCT-25	18,08,90

DDO- 12002283 DISTRICT PANCHAYATI RAJ OFFICER PANCHAYATI RAJ DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
305	SECRETRIAT	V	N	10	N	251500001 04 00 08	01-OCT-25	06-OCT-25	3,04,08
306	SECRETRIAT	V	N	2	N	251500001 04 00 01	01-OCT-25	16-OCT-25	8,98,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	SECRETRIAT	V	N	20	N	251500001 04 00 20	01-OCT-25	09-OCT-25	1,48,00
308	SECRETRIAT	V	N	21	N	251500001 04 00 27	01-OCT-25	09-OCT-25	80,00
309	SECRETRIAT	V	N	22	N	251500001 04 00 22	01-OCT-25	09-OCT-25	64,60
310	SECRETRIAT	V	N	23	N	251500001 04 00 22	01-OCT-25	09-OCT-25	12,95
311	SECRETRIAT	V	N	24	N	251500101 18 00 08	01-OCT-25	10-OCT-25	13,28,69
312	SECRETRIAT	V	N	25	N	251500101 18 00 08	01-OCT-25	10-OCT-25	2,00,93
313	SECRETRIAT	V	N	26	N	251500001 04 00 08	01-OCT-25	10-OCT-25	2,24,87
314	SECRETRIAT	V	N	28	N	251500101 18 00 22	01-OCT-25	14-OCT-25	1,48,00
315	SECRETRIAT	V	N	29	N	251500101 18 00 04	01-OCT-25	14-OCT-25	29,10
316	SECRETRIAT	V	N	3	N	251500101 18 00 01	01-OCT-25	16-OCT-25	2,07,24
317	SECRETRIAT	V	N	40	N	251500101 18 00 26	01-OCT-25	16-OCT-25	8,48,03
318	SECRETRIAT	V	N	55	N	251500101 18 00 20	01-OCT-25	20-OCT-25	1,05,02
319	SECRETRIAT	V	N	8	N	251500001 04 00 08	01-OCT-25	06-OCT-25	3,90,00
320	SECRETRIAT	V	N	9	N	251500001 04 00 08	01-OCT-25	06-OCT-25	2,44,31

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	NAINITAL	V	N	104	N	251500001 05 00 08	01-OCT-25	29-OCT-25	2,16,89
322	NAINITAL	V	N	106	N	251500001 05 00 08	01-OCT-25	29-OCT-25	2,16,89
323	NAINITAL	V	N	107	N	251500001 05 00 29	01-OCT-25	30-OCT-25	1,10,00
324	NAINITAL	V	N	109	N	251500001 05 00 08	01-OCT-25	31-OCT-25	2,16,89
325	NAINITAL	V	N	112	N	251500001 05 00 08	01-OCT-25	31-OCT-25	2,16,89
326	NAINITAL	V	N	13	N	251500001 05 00 06	01-OCT-25	16-OCT-25	68,50
327	NAINITAL	V	N	13	N	251500001 05 00 01	01-OCT-25	16-OCT-25	5,69,00
328	NAINITAL	V	N	13	N	251500001 05 00 03	01-OCT-25	16-OCT-25	3,12,95
329	NAINITAL	V	N	13	N	251500001 05 00 29	01-OCT-25	07-OCT-25	1,09,00
330	NAINITAL	V	N	14	N	251500001 05 00 02	01-OCT-25	08-OCT-25	60,00
331	NAINITAL	V	N	15	N	251500001 05 00 02	01-OCT-25	08-OCT-25	30,00
332	NAINITAL	V	N	26	N	251500001 05 00 06	01-OCT-25	18-OCT-25	38,30
333	NAINITAL	V	N	26	N	251500001 05 00 01	01-OCT-25	18-OCT-25	3,01,00
334	NAINITAL	V	N	26	N	251500001 05 00 03	01-OCT-25	18-OCT-25	1,65,55
335	NAINITAL	V	N	29	N	251500001 05 00 01	01-OCT-25	18-OCT-25	13,12,52
336	NAINITAL	V	N	33	N	251500001 05 00 29	01-OCT-25	14-OCT-25	63,00
337	NAINITAL	V	N	34	N	251500001 05 00 27	01-OCT-25	14-OCT-25	2,40,00
338	NAINITAL	V	N	35	N	251500001 05 00 03	01-OCT-25	29-OCT-25	1,65,55
339	NAINITAL	V	N	35	N	251500001 05 00 06	01-OCT-25	29-OCT-25	38,30
340	NAINITAL	V	N	35	N	251500001 05 00 01	01-OCT-25	29-OCT-25	3,01,00

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DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
341	NAINITAL	V	N	36	N	251500001 05 00 06	01-OCT-25	29-OCT-25	68,50
342	NAINITAL	V	N	36	N	251500001 05 00 01	01-OCT-25	29-OCT-25	5,69,00
343	NAINITAL	V	N	36	N	251500001 05 00 03	01-OCT-25	29-OCT-25	3,12,95
344	NAINITAL	V	N	37	N	251500001 05 00 04	01-OCT-25	14-OCT-25	1,74,88
345	NAINITAL	V	N	39	N	251500001 05 00 29	01-OCT-25	14-OCT-25	1,25,00
346	NAINITAL	V	N	4	N	251500001 05 00 03	01-OCT-25	14-OCT-25	12,95,11
347	NAINITAL	V	N	4	N	251500001 05 00 01	01-OCT-25	14-OCT-25	29,75,56
348	NAINITAL	V	N	41	N	251500001 05 00 08	01-OCT-25	14-OCT-25	2,13,58
349	NAINITAL	V	N	45	N	251500001 05 00 27	01-OCT-25	14-OCT-25	2,40,00
350	NAINITAL	V	N	47	N	251500001 05 00 08	01-OCT-25	15-OCT-25	7,79,95
351	NAINITAL	V	N	50	N	251500001 05 00 25	01-OCT-25	15-OCT-25	84,50
352	NAINITAL	V	N	54	N	251500001 05 00 03	01-OCT-25	31-OCT-25	11,06,75
353	NAINITAL	V	N	54	N	251500001 05 00 06	01-OCT-25	31-OCT-25	1,09,67
354	NAINITAL	V	N	54	N	251500001 05 00 01	01-OCT-25	31-OCT-25	29,32,24
355	NAINITAL	V	N	59	N	251500001 05 00 06	01-OCT-25	31-OCT-25	36,01,68
356	NAINITAL	V	N	59	N	251500001 05 00 01	01-OCT-25	31-OCT-25	3,16,75,00
357	NAINITAL	V	N	59	N	251500001 05 00 03	01-OCT-25	31-OCT-25	1,75,24,64
358	NAINITAL	V	N	6	N	251500001 05 00 03	01-OCT-25	14-OCT-25	7,09,31
359	NAINITAL	V	N	6	N	251500001 05 00 01	01-OCT-25	14-OCT-25	24,20,79
360	NAINITAL	V	N	60	N	251500001 05 00 04	01-OCT-25	16-OCT-25	3,24,64
361	NAINITAL	V	N	65	N	251500001 05 00 04	01-OCT-25	16-OCT-25	1,31,25
362	NAINITAL	V	N	78	N	251500001 05 00 20	01-OCT-25	17-OCT-25	2,38,71
363	NAINITAL	V	N	79	N	251500001 05 00 08	01-OCT-25	17-OCT-25	1,81,41
364	NAINITAL	V	N	80	N	251500001 05 00 08	01-OCT-25	17-OCT-25	2,13,58
365	NAINITAL	V	N	90	N	251500001 05 00 08	01-OCT-25	17-OCT-25	1,81,41

DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	NAINITAL	V	N	10	N	251500102 32 00 01	01-OCT-25	16-OCT-25	3,45,40
367	NAINITAL	V	N	21	N	251500102 03 00 01	01-OCT-25	16-OCT-25	8,00,17
368	NAINITAL	V	N	56	N	251500102 03 00 01	01-OCT-25	31-OCT-25	99,17,00
369	NAINITAL	V	N	56	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,07,40
370	NAINITAL	V	N	56	N	251500102 03 00 03	01-OCT-25	31-OCT-25	54,70,85
371	NAINITAL	V	N	63	N	251500102 32 00 03	01-OCT-25	31-OCT-25	19,66,80
372	NAINITAL	V	N	63	N	251500102 32 00 01	01-OCT-25	31-OCT-25	35,76,00
373	NAINITAL	V	N	63	N	251500102 32 00 06	01-OCT-25	31-OCT-25	2,64,40
374	NAINITAL	V	N	75	N	251500102 32 00 08	01-OCT-25	17-OCT-25	7,03,50

Voucher Details

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DDO- 36002253 DISTRICT DEVELOPMENT OFFICER EXE ENG NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
375	NAINITAL	V	N	77	N	251500102 32 00 27	01-OCT-25	17-OCT-25	5,18,70
376	NAINITAL	V	N	88	N	251500102 32 00 25	01-OCT-25	17-OCT-25	35,79
377	NAINITAL	V	N	89	N	251500102 32 00 25	01-OCT-25	17-OCT-25	22,94
378	NAINITAL	V	N	93	N	251500102 03 00 22	01-OCT-25	18-OCT-25	47,98
379	NAINITAL	V	N	95	N	251500102 03 00 22	01-OCT-25	18-OCT-25	1,21,69
380	NAINITAL	V	N	99	N	251500102 03 00 04	01-OCT-25	18-OCT-25	31,20

DDO- 36002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHEEMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	NAINITAL	V	N	5	N	251500102 03 00 01	01-OCT-25	14-OCT-25	74,35,00
382	NAINITAL	V	N	5	N	251500102 03 00 06	01-OCT-25	14-OCT-25	8,32,20
383	NAINITAL	V	N	5	N	251500102 03 00 03	01-OCT-25	14-OCT-25	40,89,25
384	NAINITAL	V	N	58	N	251500102 03 00 01	01-OCT-25	31-OCT-25	4,83,56
385	NAINITAL	V	N	64	N	251500102 03 00 03	01-OCT-25	31-OCT-25	36,82,25
386	NAINITAL	V	N	64	N	251500102 03 00 01	01-OCT-25	31-OCT-25	66,95,00
387	NAINITAL	V	N	64	N	251500102 03 00 06	01-OCT-25	31-OCT-25	7,76,90

DDO- 36002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER RAMGARH NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NAINITAL	V	N	43	N	251500102 03 00 01	01-OCT-25	30-OCT-25	4,83,56
389	NAINITAL	V	N	55	N	251500102 03 00 03	01-OCT-25	31-OCT-25	34,63,90
390	NAINITAL	V	N	55	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,68,10
391	NAINITAL	V	N	55	N	251500102 03 00 01	01-OCT-25	31-OCT-25	62,98,00

DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	NAINITAL	V	N	1	N	251500101 20 00 01	01-OCT-25	03-OCT-25	2,48,45,50
393	NAINITAL	V	N	1	N	251500101 20 00 03	01-OCT-25	03-OCT-25	1,36,65,03
394	NAINITAL	V	N	1	N	251500101 20 00 06	01-OCT-25	03-OCT-25	26,06,85
395	NAINITAL	V	N	2	N	251500101 03 00 06	01-OCT-25	03-OCT-25	3,45,50
396	NAINITAL	V	N	2	N	251500101 03 00 03	01-OCT-25	03-OCT-25	31,92,20
397	NAINITAL	V	N	2	N	251500101 03 00 01	01-OCT-25	03-OCT-25	58,04,00
398	NAINITAL	V	N	25	N	251500101 20 00 01	01-OCT-25	18-OCT-25	40,06,64
399	NAINITAL	V	N	30	N	251500101 03 00 01	01-OCT-25	18-OCT-25	6,90,80
400	NAINITAL	V	N	61	N	251500101 20 00 06	01-OCT-25	31-OCT-25	26,06,85
401	NAINITAL	V	N	61	N	251500101 20 00 03	01-OCT-25	31-OCT-25	1,36,65,03

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DDO- 36002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHYAT REJ OFFICER PANCHAYAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
402	NAINITAL	V	N	61	N	251500101	20	00 01	01-OCT-25	31-OCT-25	2,48,45,50
403	NAINITAL	V	N	62	N	251500101	03	00 01	01-OCT-25	31-OCT-25	58,04,00
404	NAINITAL	V	N	62	N	251500101	03	00 03	01-OCT-25	31-OCT-25	31,92,20
405	NAINITAL	V	N	62	N	251500101	03	00 06	01-OCT-25	31-OCT-25	3,45,50
406	NAINITAL	V	N	91	N	251500101	03	00 04	01-OCT-25	18-OCT-25	19,20

DDO- 36004218 ADDITIONAL (COMMISSIONER FINANCE) ADDITION COMMISSIONER KUMAUN DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
407	NAINITAL	V	N	60	N	251500101	17	00 01	01-OCT-25	31-OCT-25	12,41,00
408	NAINITAL	V	N	60	N	251500101	17	00 03	01-OCT-25	31-OCT-25	6,82,55
409	NAINITAL	V	N	60	N	251500101	17	00 06	01-OCT-25	31-OCT-25	73,60

DDO- 36004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY PWD JYOLIKOT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
410	NAINITAL	V	N	12	N	251500102	05	00 08	01-OCT-25	07-OCT-25	2,40,00
411	NAINITAL	V	N	16	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
412	NAINITAL	V	N	58	N	251500102	05	00 29	01-OCT-25	16-OCT-25	6,37,00
413	NAINITAL	V	N	65	N	251500102	05	00 03	01-OCT-25	31-OCT-25	8,58,00
414	NAINITAL	V	N	65	N	251500102	05	00 01	01-OCT-25	31-OCT-25	15,60,00
415	NAINITAL	V	N	65	N	251500102	05	00 06	01-OCT-25	31-OCT-25	1,63,70

DDO- 36004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
416	NAINITAL	V	N	11	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
417	NAINITAL	V	N	110	N	251500102	05	00 08	01-OCT-25	31-OCT-25	2,40,00
418	NAINITAL	V	N	113	N	251500102	05	00 08	01-OCT-25	31-OCT-25	2,40,00
419	NAINITAL	V	N	114	N	251500102	05	00 08	01-OCT-25	31-OCT-25	2,68,62
420	NAINITAL	V	N	12	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
421	NAINITAL	V	N	14	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
422	NAINITAL	V	N	15	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
423	NAINITAL	V	N	17	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
424	NAINITAL	V	N	18	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
425	NAINITAL	V	N	19	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
426	NAINITAL	V	N	20	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
427	NAINITAL	V	N	22	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08
428	NAINITAL	V	N	23	N	251500102	05	00 01	01-OCT-25	16-OCT-25	69,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
429	NAINITAL	V	N	4	N	251500102 05 00 29	01-OCT-25	03-OCT-25	4,77,69
430	NAINITAL	V	N	57	N	251500102 05 00 03	01-OCT-25	31-OCT-25	65,57,10
431	NAINITAL	V	N	57	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,19,24,40
432	NAINITAL	V	N	57	N	251500102 05 00 06	01-OCT-25	31-OCT-25	13,41,50
433	NAINITAL	V	N	7	N	251500102 05 00 01	01-OCT-25	16-OCT-25	69,08
434	NAINITAL	V	N	8	N	251500102 05 00 01	01-OCT-25	16-OCT-25	69,08
435	NAINITAL	V	N	9	N	251500102 05 00 01	01-OCT-25	16-OCT-25	69,08

DDO- 36152255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BETALGHAT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
436	NAINITAL	V	N	24	N	251500102 03 00 01	01-OCT-25	17-OCT-25	8,28,96
437	NAINITAL	V	N	44	N	251500102 03 00 03	01-OCT-25	31-OCT-25	37,38,90
438	NAINITAL	V	N	44	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,56,40
439	NAINITAL	V	N	44	N	251500102 03 00 01	01-OCT-25	31-OCT-25	67,98,00

DDO- 36182255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KOTABAGH KALADHUNGI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	NAINITAL	V	N	102	N	251500102 03 00 29	01-OCT-25	28-OCT-25	1,05,45
441	NAINITAL	V	N	103	N	251500102 03 00 20	01-OCT-25	28-OCT-25	9,90
442	NAINITAL	V	N	108	N	251500102 03 00 29	01-OCT-25	30-OCT-25	1,05,45
443	NAINITAL	V	N	42	N	251500102 03 00 01	01-OCT-25	30-OCT-25	3,45,40
444	NAINITAL	V	N	51	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,24,10
445	NAINITAL	V	N	51	N	251500102 03 00 01	01-OCT-25	31-OCT-25	79,94,00
446	NAINITAL	V	N	51	N	251500102 03 00 03	01-OCT-25	31-OCT-25	43,96,70

DDO- 36192255 BLOCK DEVELOPMENT OFFICER BDO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	NAINITAL	V	N	1	N	251500102 03 00 29	01-OCT-25	03-OCT-25	1,11,61
448	NAINITAL	V	N	2	N	251500102 03 00 25	01-OCT-25	03-OCT-25	1,01,74
449	NAINITAL	V	N	27	N	251500102 03 00 01	01-OCT-25	18-OCT-25	7,59,88
450	NAINITAL	V	N	3	N	251500102 03 00 01	01-OCT-25	08-OCT-25	8,09,00
451	NAINITAL	V	N	3	N	251500102 03 00 06	01-OCT-25	08-OCT-25	71,90
452	NAINITAL	V	N	3	N	251500102 03 00 03	01-OCT-25	08-OCT-25	4,44,95
453	NAINITAL	V	N	48	N	251500102 03 00 03	01-OCT-25	31-OCT-25	34,85,90
454	NAINITAL	V	N	48	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,65,60
455	NAINITAL	V	N	48	N	251500102 03 00 01	01-OCT-25	31-OCT-25	63,38,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
456	NAINITAL	V	N	6	N	251500102 03 00 02	01-OCT-25	03-OCT-25	2,43,86

DDO- 36192257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	NAINITAL	V	N	28	N	251500102 03 00 01	01-OCT-25	18-OCT-25	8,28,96
458	NAINITAL	V	N	49	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,74,90
459	NAINITAL	V	N	49	N	251500102 03 00 01	01-OCT-25	31-OCT-25	65,72,00
460	NAINITAL	V	N	49	N	251500102 03 00 03	01-OCT-25	31-OCT-25	36,14,60

DDO- 37002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVIVE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	10	N	251500001 05 00 03	01-OCT-25	07-OCT-25	8,49,40
462	ALMORA	V	N	10	N	251500001 05 00 01	01-OCT-25	07-OCT-25	23,70,93
463	ALMORA	V	N	11	N	251500001 05 00 03	01-OCT-25	07-OCT-25	11,77,52
464	ALMORA	V	N	11	N	251500001 05 00 01	01-OCT-25	07-OCT-25	27,98,19
465	ALMORA	V	N	12	N	251500001 05 00 03	01-OCT-25	07-OCT-25	8,54,30
466	ALMORA	V	N	12	N	251500001 05 00 01	01-OCT-25	07-OCT-25	23,75,51
467	ALMORA	V	N	172	N	251500001 05 00 27	01-OCT-25	18-OCT-25	8,52,81
468	ALMORA	V	N	210	N	251500001 05 00 08	01-OCT-25	28-OCT-25	14,76,08
469	ALMORA	V	N	28	N	251500001 05 00 01	01-OCT-25	18-OCT-25	4,83,56
470	ALMORA	V	N	6	N	251500001 05 00 01	01-OCT-25	07-OCT-25	21,66,48
471	ALMORA	V	N	6	N	251500001 05 00 03	01-OCT-25	07-OCT-25	7,54,15
472	ALMORA	V	N	70	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,35,61,00
473	ALMORA	V	N	70	N	251500001 05 00 06	01-OCT-25	31-OCT-25	15,18,10
474	ALMORA	V	N	70	N	251500001 05 00 03	01-OCT-25	31-OCT-25	74,58,55
475	ALMORA	V	N	75	N	251500001 05 00 29	01-OCT-25	13-OCT-25	45,78
476	ALMORA	V	N	79	N	251500001 05 00 08	01-OCT-25	13-OCT-25	1,95,00
477	ALMORA	V	N	83	N	251500001 05 00 25	01-OCT-25	13-OCT-25	14,15

DDO- 37002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	ALMORA	V	N	125	N	251500102 03 00 22	01-OCT-25	16-OCT-25	32,45
479	ALMORA	V	N	131	N	251500102 03 00 22	01-OCT-25	16-OCT-25	1,24,00
480	ALMORA	V	N	143	N	251500102 03 00 25	01-OCT-25	16-OCT-25	16,71
481	ALMORA	V	N	165	N	251500102 32 00 42	01-OCT-25	18-OCT-25	48,00
482	ALMORA	V	N	166	N	251500102 03 00 29	01-OCT-25	18-OCT-25	3,50,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
483	ALMORA	V	N	167	N	251500102 03 00 29	01-OCT-25	18-OCT-25	1,28,50
484	ALMORA	V	N	176	N	251500102 03 00 22	01-OCT-25	18-OCT-25	75,00
485	ALMORA	V	N	21	N	251500102 32 00 01	01-OCT-25	18-OCT-25	3,45,40
486	ALMORA	V	N	237	N	251500102 03 00 29	01-OCT-25	31-OCT-25	3,00,00
487	ALMORA	V	N	24	N	251500102 03 00 01	01-OCT-25	18-OCT-25	12,43,44
488	ALMORA	V	N	63	N	251500102 03 00 01	01-OCT-25	31-OCT-25	1,08,49,00
489	ALMORA	V	N	63	N	251500102 03 00 06	01-OCT-25	31-OCT-25	8,54,80
490	ALMORA	V	N	63	N	251500102 03 00 03	01-OCT-25	31-OCT-25	59,66,95
491	ALMORA	V	N	72	N	251500102 32 00 01	01-OCT-25	31-OCT-25	20,31,00
492	ALMORA	V	N	72	N	251500102 32 00 06	01-OCT-25	31-OCT-25	1,43,10
493	ALMORA	V	N	72	N	251500102 32 00 03	01-OCT-25	31-OCT-25	11,17,05
494	ALMORA	V	N	76	N	251500102 03 00 03	01-OCT-25	31-OCT-25	5,32,95
495	ALMORA	V	N	76	N	251500102 03 00 01	01-OCT-25	31-OCT-25	9,69,00
496	ALMORA	V	N	76	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,40

DDO- 37002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHAISIYACHHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
497	ALMORA	V	N	160	N	251500102 03 00 04	01-OCT-25	17-OCT-25	56,99
498	ALMORA	V	N	236	N	251500102 03 00 27	01-OCT-25	31-OCT-25	2,25,00
499	ALMORA	V	N	27	N	251500102 03 00 01	01-OCT-25	18-OCT-25	6,21,72
500	ALMORA	V	N	36	N	251500102 03 00 22	01-OCT-25	07-OCT-25	5,00
501	ALMORA	V	N	71	N	251500102 03 00 01	01-OCT-25	31-OCT-25	68,69,00
502	ALMORA	V	N	71	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,31,30
503	ALMORA	V	N	71	N	251500102 03 00 03	01-OCT-25	31-OCT-25	37,77,95

DDO- 37002256 PRINCIPAL AHARYA REGIONAL GRAM VIKASH SANSTHAN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	ALMORA	V	N	20	N	251500003 03 00 01	01-OCT-25	18-OCT-25	6,21,72
505	ALMORA	V	N	217	N	251500003 03 00 51	01-OCT-25	30-OCT-25	74,80,00
506	ALMORA	V	N	224	N	251500003 03 00 10	01-OCT-25	30-OCT-25	15,00
507	ALMORA	V	N	227	N	251500003 03 00 10	01-OCT-25	30-OCT-25	2,91,06
508	ALMORA	V	N	229	N	251500003 03 00 10	01-OCT-25	30-OCT-25	20,00
509	ALMORA	V	N	230	N	251500003 03 00 10	01-OCT-25	30-OCT-25	2,55,78

DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER HAWALBAGH ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	ALMORA	V	N	149	N	251500102 03 00 20	01-OCT-25	17-OCT-25	22,42
511	ALMORA	V	N	23	N	251500102 03 00 01	01-OCT-25	18-OCT-25	7,59,88
512	ALMORA	V	N	65	N	251500102 03 00 01	01-OCT-25	31-OCT-25	95,91,00
513	ALMORA	V	N	65	N	251500102 03 00 03	01-OCT-25	31-OCT-25	52,75,05
514	ALMORA	V	N	65	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,77,20

DDO- 37002261 CHIEF ENGINEER LEVEL II KUMAON REG.PWD PMGSY ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	ALMORA	V	N	101	N	251500102 05 00 22	01-OCT-25	14-OCT-25	36,58
516	ALMORA	V	N	2	N	251500102 05 00 08	01-OCT-25	03-OCT-25	8,05,31
517	ALMORA	V	N	34	N	251500102 05 00 01	01-OCT-25	28-OCT-25	1,38,16
518	ALMORA	V	N	69	N	251500102 05 00 01	01-OCT-25	31-OCT-25	15,36,00
519	ALMORA	V	N	69	N	251500102 05 00 06	01-OCT-25	31-OCT-25	96,70
520	ALMORA	V	N	69	N	251500102 05 00 03	01-OCT-25	31-OCT-25	8,44,80
521	ALMORA	V	N	96	N	251500102 05 00 25	01-OCT-25	14-OCT-25	16,39
522	ALMORA	V	N	97	N	251500102 05 00 23	01-OCT-25	14-OCT-25	5,30,19

DDO- 37002262 EXECUTIVE ENGINEER P.M.G.SY (PWD) ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
523	ALMORA	V	N	15	N	251500102 05 00 08	01-OCT-25	04-OCT-25	2,37,35
524	ALMORA	V	N	35	N	251500102 05 00 01	01-OCT-25	28-OCT-25	6,21,72
525	ALMORA	V	N	62	N	251500102 05 00 03	01-OCT-25	31-OCT-25	59,07,57
526	ALMORA	V	N	62	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,06,59,00
527	ALMORA	V	N	62	N	251500102 05 00 06	01-OCT-25	31-OCT-25	9,65,60

DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
528	ALMORA	V	N	12	N	251500101 03 00 20	01-OCT-25	04-OCT-25	83,04
529	ALMORA	V	N	25	N	251500101 03 00 01	01-OCT-25	18-OCT-25	7,59,88
530	ALMORA	V	N	26	N	251500101 20 00 01	01-OCT-25	18-OCT-25	1,02,92,92
531	ALMORA	V	N	37	N	251500101 03 00 02	01-OCT-25	07-OCT-25	30,00
532	ALMORA	V	N	41	N	251500101 03 00 29	01-OCT-25	07-OCT-25	2,74,30
533	ALMORA	V	N	66	N	251500101 03 00 03	01-OCT-25	31-OCT-25	38,65,40
534	ALMORA	V	N	66	N	251500101 03 00 06	01-OCT-25	31-OCT-25	4,36,80
535	ALMORA	V	N	66	N	251500101 03 00 01	01-OCT-25	31-OCT-25	70,33,20
536	ALMORA	V	N	7	N	251500101 03 00 22	01-OCT-25	04-OCT-25	29,50

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DDO- 37002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYATRAJ ADHIKARI ZILA PANCHAYAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	ALMORA	V	N	77	N	251500101 20 00 06	01-OCT-25	31-OCT-25	67,47,75
538	ALMORA	V	N	77	N	251500101 20 00 03	01-OCT-25	31-OCT-25	3,14,43,70
539	ALMORA	V	N	77	N	251500101 20 00 01	01-OCT-25	31-OCT-25	5,71,70,35

DDO- 37004237 EXECUTIVE ENGINEER PMGSY DIVIS. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	ALMORA	V	N	121	N	251500102 05 00 23	01-OCT-25	16-OCT-25	3,84,00
541	ALMORA	V	N	140	N	251500102 05 00 29	01-OCT-25	16-OCT-25	3,87,02
542	ALMORA	V	N	22	N	251500102 05 00 01	01-OCT-25	18-OCT-25	7,47,89
543	ALMORA	V	N	60	N	251500102 05 00 06	01-OCT-25	31-OCT-25	2,31,80
544	ALMORA	V	N	60	N	251500102 05 00 01	01-OCT-25	31-OCT-25	43,20,00
545	ALMORA	V	N	60	N	251500102 05 00 03	01-OCT-25	31-OCT-25	23,76,00
546	ALMORA	V	N	7	N	251500102 05 00 01	01-OCT-25	07-OCT-25	10,75,00
547	ALMORA	V	N	7	N	251500102 05 00 03	01-OCT-25	07-OCT-25	5,12,89
548	ALMORA	V	N	7	N	251500102 05 00 06	01-OCT-25	07-OCT-25	22,20
549	ALMORA	V	N	82	N	251500102 05 00 08	01-OCT-25	13-OCT-25	2,73,04
550	ALMORA	V	N	87	N	251500102 05 00 25	01-OCT-25	13-OCT-25	15,32

DDO- 37004239 SUPERINTENDENT ENGINEER PMGSY

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
551	ALMORA	V	N	132	N	251500102 05 00 25	01-OCT-25	16-OCT-25	16,62
552	ALMORA	V	N	53	N	251500102 05 00 01	01-OCT-25	30-OCT-25	2,07,24
553	ALMORA	V	N	75	N	251500102 05 00 01	01-OCT-25	31-OCT-25	32,95,40
554	ALMORA	V	N	75	N	251500102 05 00 03	01-OCT-25	31-OCT-25	18,06,20
555	ALMORA	V	N	75	N	251500102 05 00 06	01-OCT-25	31-OCT-25	1,68,90

DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	ALMORA	V	N	152	N	251500102 03 00 02	01-OCT-25	17-OCT-25	65,52
557	ALMORA	V	N	153	N	251500102 03 00 20	01-OCT-25	17-OCT-25	1,43,75
558	ALMORA	V	N	241	N	251500102 03 00 25	01-OCT-25	31-OCT-25	2,34,02
559	ALMORA	V	N	5	N	251500102 03 00 01	01-OCT-25	04-OCT-25	54,96,00
560	ALMORA	V	N	5	N	251500102 03 00 06	01-OCT-25	04-OCT-25	5,60,30
561	ALMORA	V	N	5	N	251500102 03 00 03	01-OCT-25	04-OCT-25	30,22,80
562	ALMORA	V	N	52	N	251500102 03 00 01	01-OCT-25	30-OCT-25	8,98,04
563	ALMORA	V	N	67	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,55,87

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DDO- 37012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
564	ALMORA	V	N	67	N	251500102	03	00 03	01-OCT-25	31-OCT-25	29,94,80
565	ALMORA	V	N	67	N	251500102	03	00 01	01-OCT-25	31-OCT-25	54,45,10

DDO- 37022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
566	ALMORA	V	N	110	N	251500102	03	00 20	01-OCT-25	15-OCT-25	52,40
567	ALMORA	V	N	112	N	251500102	03	00 26	01-OCT-25	15-OCT-25	10,00
568	ALMORA	V	N	14	N	251500102	03	00 01	01-OCT-25	16-OCT-25	5,52,64
569	ALMORA	V	N	141	N	251500102	03	00 02	01-OCT-25	16-OCT-25	65,52
570	ALMORA	V	N	231	N	251500102	03	00 27	01-OCT-25	30-OCT-25	65,18
571	ALMORA	V	N	64	N	251500102	03	00 06	01-OCT-25	31-OCT-25	4,44,57
572	ALMORA	V	N	64	N	251500102	03	00 03	01-OCT-25	31-OCT-25	34,44,70
573	ALMORA	V	N	64	N	251500102	03	00 01	01-OCT-25	31-OCT-25	62,63,10
574	ALMORA	V	N	72	N	251500102	03	00 29	01-OCT-25	10-OCT-25	93,70
575	ALMORA	V	N	73	N	251500102	03	00 22	01-OCT-25	10-OCT-25	8,00

DDO- 37034239 EXECUTIVE ENGINEER EX. ENG. PWD PMGSY DIVISION DWARHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
576	ALMORA	V	N	146	N	251500102	05	00 23	01-OCT-25	17-OCT-25	1,09,20
577	ALMORA	V	N	177	N	251500102	05	00 29	01-OCT-25	18-OCT-25	6,18,00
578	ALMORA	V	N	18	N	251500102	05	00 01	01-OCT-25	17-OCT-25	4,83,56
579	ALMORA	V	N	182	N	251500102	05	00 23	01-OCT-25	18-OCT-25	1,09,20
580	ALMORA	V	N	185	N	251500102	05	00 29	01-OCT-25	18-OCT-25	9,30,00
581	ALMORA	V	N	43	N	251500102	05	00 08	01-OCT-25	07-OCT-25	5,10,34
582	ALMORA	V	N	52	N	251500102	05	00 08	01-OCT-25	08-OCT-25	14,40,00
583	ALMORA	V	N	53	N	251500102	05	00 08	01-OCT-25	08-OCT-25	14,40,00
584	ALMORA	V	N	54	N	251500102	05	00 06	01-OCT-25	31-OCT-25	7,38,00
585	ALMORA	V	N	54	N	251500102	05	00 03	01-OCT-25	31-OCT-25	43,71,95
586	ALMORA	V	N	54	N	251500102	05	00 01	01-OCT-25	31-OCT-25	79,49,00
587	ALMORA	V	N	8	N	251500102	05	00 01	01-OCT-25	07-OCT-25	5,21,35
588	ALMORA	V	N	8	N	251500102	05	00 03	01-OCT-25	07-OCT-25	2,77,68
589	ALMORA	V	N	9	N	251500102	05	00 03	01-OCT-25	07-OCT-25	43,51,05
590	ALMORA	V	N	9	N	251500102	05	00 06	01-OCT-25	07-OCT-25	7,30,10
591	ALMORA	V	N	9	N	251500102	05	00 01	01-OCT-25	07-OCT-25	79,11,00

DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

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DDO- 37042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SYALDE DAGHAT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	ALMORA	V	N	194	N	251500102 03 00 22	01-OCT-25	21-OCT-25	10,00
593	ALMORA	V	N	195	N	251500102 03 00 22	01-OCT-25	21-OCT-25	20,00
594	ALMORA	V	N	196	N	251500102 03 00 27	01-OCT-25	21-OCT-25	46,18
595	ALMORA	V	N	29	N	251500102 03 00 01	01-OCT-25	21-OCT-25	5,52,64
596	ALMORA	V	N	4	N	251500102 03 00 03	01-OCT-25	04-OCT-25	2,25,50
597	ALMORA	V	N	4	N	251500102 03 00 06	01-OCT-25	04-OCT-25	34,90
598	ALMORA	V	N	4	N	251500102 03 00 01	01-OCT-25	04-OCT-25	4,10,00
599	ALMORA	V	N	74	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,16,80
600	ALMORA	V	N	74	N	251500102 03 00 03	01-OCT-25	31-OCT-25	28,56,15
601	ALMORA	V	N	74	N	251500102 03 00 01	01-OCT-25	31-OCT-25	51,93,00

DDO- 37052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
602	ALMORA	V	N	144	N	251500102 03 00 29	01-OCT-25	17-OCT-25	40,00
603	ALMORA	V	N	145	N	251500102 03 00 29	01-OCT-25	17-OCT-25	1,61,10
604	ALMORA	V	N	15	N	251500102 03 00 01	01-OCT-25	17-OCT-25	6,90,80
605	ALMORA	V	N	218	N	251500102 03 00 27	01-OCT-25	30-OCT-25	31,18
606	ALMORA	V	N	219	N	251500102 03 00 22	01-OCT-25	30-OCT-25	91,48
607	ALMORA	V	N	228	N	251500102 03 00 26	01-OCT-25	30-OCT-25	29,77
608	ALMORA	V	N	232	N	251500102 03 00 26	01-OCT-25	30-OCT-25	20,06
609	ALMORA	V	N	233	N	251500102 03 00 27	01-OCT-25	30-OCT-25	1,73,46
610	ALMORA	V	N	3	N	251500102 03 00 03	01-OCT-25	03-OCT-25	25,02,50
611	ALMORA	V	N	3	N	251500102 03 00 01	01-OCT-25	03-OCT-25	45,50,00
612	ALMORA	V	N	3	N	251500102 03 00 06	01-OCT-25	03-OCT-25	3,98,50

DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
613	ALMORA	V	N	1	N	251500102 05 00 06	01-OCT-25	03-OCT-25	5,40
614	ALMORA	V	N	1	N	251500102 05 00 01	01-OCT-25	03-OCT-25	7,85,00
615	ALMORA	V	N	1	N	251500102 05 00 03	01-OCT-25	03-OCT-25	4,31,75
616	ALMORA	V	N	118	N	251500102 05 00 29	01-OCT-25	16-OCT-25	2,94,50
617	ALMORA	V	N	119	N	251500102 05 00 08	01-OCT-25	16-OCT-25	2,40,00
618	ALMORA	V	N	123	N	251500102 05 00 08	01-OCT-25	16-OCT-25	4,80,00
619	ALMORA	V	N	126	N	251500102 05 00 08	01-OCT-25	16-OCT-25	4,80,00
620	ALMORA	V	N	127	N	251500102 05 00 08	01-OCT-25	16-OCT-25	4,80,00
621	ALMORA	V	N	162	N	251500102 05 00 08	01-OCT-25	18-OCT-25	47,36
622	ALMORA	V	N	163	N	251500102 05 00 08	01-OCT-25	18-OCT-25	23,68

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DDO- 37054228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
623	ALMORA	V	N	2	N	251500102 05 00 01	01-OCT-25	03-OCT-25	24,74,00
624	ALMORA	V	N	2	N	251500102 05 00 06	01-OCT-25	03-OCT-25	3,18,06
625	ALMORA	V	N	2	N	251500102 05 00 03	01-OCT-25	03-OCT-25	13,60,70
626	ALMORA	V	N	30	N	251500102 05 00 01	01-OCT-25	23-OCT-25	2,76,32
627	ALMORA	V	N	68	N	251500102 05 00 08	01-OCT-25	10-OCT-25	5,46,48
628	ALMORA	V	N	69	N	251500102 05 00 08	01-OCT-25	10-OCT-25	5,47,02
629	ALMORA	V	N	70	N	251500102 05 00 08	01-OCT-25	10-OCT-25	5,47,02

DDO- 37062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAMGARHA ALMORA.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	ALMORA	V	N	116	N	251500102 03 00 25	01-OCT-25	16-OCT-25	9,54
631	ALMORA	V	N	117	N	251500102 03 00 25	01-OCT-25	16-OCT-25	41,52
632	ALMORA	V	N	19	N	251500102 03 00 01	01-OCT-25	18-OCT-25	6,90,80
633	ALMORA	V	N	4	N	251500102 03 00 04	01-OCT-25	04-OCT-25	1,25,98
634	ALMORA	V	N	5	N	251500102 03 00 04	01-OCT-25	04-OCT-25	1,28,82
635	ALMORA	V	N	55	N	251500102 03 00 01	01-OCT-25	31-OCT-25	59,28,00
636	ALMORA	V	N	55	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,61,70
637	ALMORA	V	N	55	N	251500102 03 00 03	01-OCT-25	31-OCT-25	32,60,40

DDO- 37072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	ALMORA	V	N	199	N	251500102 03 00 26	01-OCT-25	24-OCT-25	4,10,00
639	ALMORA	V	N	51	N	251500102 03 00 01	01-OCT-25	30-OCT-25	5,52,64

DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	ALMORA	V	N	13	N	251500102 03 00 06	01-OCT-25	07-OCT-25	5,64,80
641	ALMORA	V	N	13	N	251500102 03 00 03	01-OCT-25	07-OCT-25	38,10,95
642	ALMORA	V	N	13	N	251500102 03 00 01	01-OCT-25	07-OCT-25	69,29,00
643	ALMORA	V	N	171	N	251500102 03 00 29	01-OCT-25	18-OCT-25	2,04,62
644	ALMORA	V	N	175	N	251500102 03 00 25	01-OCT-25	18-OCT-25	2,47,19
645	ALMORA	V	N	179	N	251500102 03 00 25	01-OCT-25	18-OCT-25	6,89,50
646	ALMORA	V	N	197	N	251500102 03 00 29	01-OCT-25	23-OCT-25	20,00
647	ALMORA	V	N	198	N	251500102 03 00 29	01-OCT-25	23-OCT-25	89,85
648	ALMORA	V	N	200	N	251500102 03 00 04	01-OCT-25	24-OCT-25	2,18,80
649	ALMORA	V	N	201	N	251500102 03 00 04	01-OCT-25	24-OCT-25	1,48,89

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DDO- 37082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
650	ALMORA	V	N	68	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,91,20
651	ALMORA	V	N	68	N	251500102 03 00 01	01-OCT-25	31-OCT-25	61,20,00
652	ALMORA	V	N	68	N	251500102 03 00 03	01-OCT-25	31-OCT-25	33,66,00
653	ALMORA	V	N	73	N	251500102 03 00 01	01-OCT-25	31-OCT-25	8,98,04

DDO- 37092231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
654	ALMORA	V	N	107	N	251500001 05 00 27	01-OCT-25	15-OCT-25	2,84,04
655	ALMORA	V	N	108	N	251500001 05 00 25	01-OCT-25	15-OCT-25	9,30
656	ALMORA	V	N	109	N	251500001 05 00 23	01-OCT-25	15-OCT-25	4,60,00
657	ALMORA	V	N	113	N	251500001 05 00 08	01-OCT-25	15-OCT-25	1,75,50
658	ALMORA	V	N	114	N	251500001 05 00 22	01-OCT-25	15-OCT-25	56,17
659	ALMORA	V	N	148	N	251500001 05 00 26	01-OCT-25	17-OCT-25	40,00
660	ALMORA	V	N	17	N	251500001 05 00 01	01-OCT-25	17-OCT-25	4,14,48
661	ALMORA	V	N	61	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,39,01,00
662	ALMORA	V	N	61	N	251500001 05 00 03	01-OCT-25	31-OCT-25	76,45,55
663	ALMORA	V	N	61	N	251500001 05 00 06	01-OCT-25	31-OCT-25	14,33,20

DDO- 37092253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT PFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
664	ALMORA	V	N	16	N	251500102 03 00 01	01-OCT-25	17-OCT-25	4,14,48

DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
665	PITHORAGARH	V	N	145	N	251500001 05 00 04	01-OCT-25	16-OCT-25	64,20
666	PITHORAGARH	V	N	157	N	251500001 05 00 04	01-OCT-25	16-OCT-25	86,10
667	PITHORAGARH	V	N	168	N	251500001 05 00 04	01-OCT-25	16-OCT-25	50,00
668	PITHORAGARH	V	N	22	N	251500001 05 00 01	01-OCT-25	21-OCT-25	7,24,00
669	PITHORAGARH	V	N	22	N	251500001 05 00 03	01-OCT-25	21-OCT-25	3,13,76
670	PITHORAGARH	V	N	24	N	251500001 05 00 27	01-OCT-25	06-OCT-25	2,40,00
671	PITHORAGARH	V	N	25	N	251500001 05 00 01	01-OCT-25	21-OCT-25	6,21,72
672	PITHORAGARH	V	N	25	N	251500001 05 00 27	01-OCT-25	06-OCT-25	2,84,04
673	PITHORAGARH	V	N	26	N	251500001 05 00 27	01-OCT-25	06-OCT-25	2,40,00
674	PITHORAGARH	V	N	31	N	251500001 05 00 27	01-OCT-25	06-OCT-25	2,40,00
675	PITHORAGARH	V	N	34	N	251500001 05 00 08	01-OCT-25	06-OCT-25	1,95,00
676	PITHORAGARH	V	N	38	N	251500001 05 00 08	01-OCT-25	07-OCT-25	2,73,98

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DDO- 38002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
677	PITHORAGARH	V	N	45	N	251500001 05 00 03	01-OCT-25	31-OCT-25	59,39,50
678	PITHORAGARH	V	N	45	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,05,59,30
679	PITHORAGARH	V	N	45	N	251500001 05 00 08	01-OCT-25	07-OCT-25	4,49,72
680	PITHORAGARH	V	N	45	N	251500001 05 00 06	01-OCT-25	31-OCT-25	12,62,42
681	PITHORAGARH	V	N	50	N	251500001 05 00 03	01-OCT-25	31-OCT-25	26,36,15
682	PITHORAGARH	V	N	50	N	251500001 05 00 06	01-OCT-25	31-OCT-25	4,24,90
683	PITHORAGARH	V	N	50	N	251500001 05 00 01	01-OCT-25	31-OCT-25	47,93,00

DDO- 38002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
684	PITHORAGARH	V	N	174	N	251500102 03 00 22	01-OCT-25	18-OCT-25	4,50
685	PITHORAGARH	V	N	180	N	251500102 03 00 02	01-OCT-25	18-OCT-25	1,80,00
686	PITHORAGARH	V	N	188	N	251500102 03 00 25	01-OCT-25	18-OCT-25	1,17,64
687	PITHORAGARH	V	N	190	N	251500102 03 00 29	01-OCT-25	18-OCT-25	73,34
688	PITHORAGARH	V	N	193	N	251500102 03 00 20	01-OCT-25	18-OCT-25	88,40
689	PITHORAGARH	V	N	202	N	251500102 03 00 25	01-OCT-25	18-OCT-25	2,31,56
690	PITHORAGARH	V	N	216	N	251500102 32 00 29	01-OCT-25	24-OCT-25	98,38
691	PITHORAGARH	V	N	247	N	251500102 32 00 08	01-OCT-25	31-OCT-25	92,76
692	PITHORAGARH	V	N	3	N	251500102 32 00 29	01-OCT-25	03-OCT-25	35,78
693	PITHORAGARH	V	N	43	N	251500102 32 00 01	01-OCT-25	31-OCT-25	3,45,40
694	PITHORAGARH	V	N	47	N	251500102 03 00 01	01-OCT-25	31-OCT-25	5,52,64
695	PITHORAGARH	V	N	51	N	251500102 32 00 06	01-OCT-25	31-OCT-25	1,08,10
696	PITHORAGARH	V	N	51	N	251500102 32 00 01	01-OCT-25	31-OCT-25	15,69,00
697	PITHORAGARH	V	N	51	N	251500102 32 00 03	01-OCT-25	31-OCT-25	8,62,95
698	PITHORAGARH	V	N	52	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,38,00
699	PITHORAGARH	V	N	52	N	251500102 03 00 03	01-OCT-25	31-OCT-25	41,44,80
700	PITHORAGARH	V	N	52	N	251500102 03 00 01	01-OCT-25	31-OCT-25	75,36,00
701	PITHORAGARH	V	N	6	N	251500102 32 00 03	01-OCT-25	03-OCT-25	50,16

DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PITHORAGARH	V	N	177	N	251500102 03 00 25	01-OCT-25	18-OCT-25	22,30
703	PITHORAGARH	V	N	189	N	251500102 03 00 27	01-OCT-25	18-OCT-25	1,28,60
704	PITHORAGARH	V	N	191	N	251500102 03 00 25	01-OCT-25	18-OCT-25	45,36
705	PITHORAGARH	V	N	192	N	251500102 03 00 22	01-OCT-25	18-OCT-25	41,50
706	PITHORAGARH	V	N	44	N	251500102 03 00 01	01-OCT-25	31-OCT-25	4,83,56
707	PITHORAGARH	V	N	49	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,94,70

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DDO- 38002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	PITHORAGARH	V	N	49	N	251500102 03 00 03	01-OCT-25	31-OCT-25	42,26,75
709	PITHORAGARH	V	N	49	N	251500102 03 00 01	01-OCT-25	31-OCT-25	76,85,00

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
710	PITHORAGARH	V	N	113	N	251500003 03 00 22	01-OCT-25	13-OCT-25	29,60
711	PITHORAGARH	V	N	178	N	251500003 03 00 27	01-OCT-25	18-OCT-25	28,50
712	PITHORAGARH	V	N	35	N	251500003 03 00 06	01-OCT-25	30-OCT-25	55,00
713	PITHORAGARH	V	N	35	N	251500003 03 00 03	01-OCT-25	30-OCT-25	3,91,05
714	PITHORAGARH	V	N	35	N	251500003 03 00 01	01-OCT-25	30-OCT-25	7,11,00

DDO- 38002257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
715	PITHORAGARH	V	N	2	N	251500102 03 00 25	01-OCT-25	03-OCT-25	23,52

DDO- 38002262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
716	PITHORAGARH	V	N	14	N	251500102 05 00 03	01-OCT-25	15-OCT-25	2,81,60
717	PITHORAGARH	V	N	14	N	251500102 05 00 06	01-OCT-25	15-OCT-25	25,93
718	PITHORAGARH	V	N	14	N	251500102 05 00 01	01-OCT-25	15-OCT-25	5,12,00
719	PITHORAGARH	V	N	15	N	251500102 05 00 06	01-OCT-25	16-OCT-25	1,98
720	PITHORAGARH	V	N	15	N	251500102 05 00 03	01-OCT-25	16-OCT-25	1,39,15
721	PITHORAGARH	V	N	15	N	251500102 05 00 01	01-OCT-25	16-OCT-25	2,53,00
722	PITHORAGARH	V	N	151	N	251500102 05 00 23	01-OCT-25	16-OCT-25	17,59,45
723	PITHORAGARH	V	N	16	N	251500102 05 00 02	01-OCT-25	04-OCT-25	2,40,00
724	PITHORAGARH	V	N	18	N	251500102 05 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
725	PITHORAGARH	V	N	10	N	251500101 20 00 03	01-OCT-25	09-OCT-25	1,86,05
726	PITHORAGARH	V	N	10	N	251500101 20 00 06	01-OCT-25	09-OCT-25	30,50
727	PITHORAGARH	V	N	10	N	251500101 20 00 01	01-OCT-25	09-OCT-25	3,05,00
728	PITHORAGARH	V	N	105	N	251500101 03 00 29	01-OCT-25	13-OCT-25	2,74,30
729	PITHORAGARH	V	N	11	N	251500101 20 00 06	01-OCT-25	09-OCT-25	30,50
730	PITHORAGARH	V	N	11	N	251500101 20 00 01	01-OCT-25	09-OCT-25	3,05,00
731	PITHORAGARH	V	N	11	N	251500101 20 00 03	01-OCT-25	09-OCT-25	1,67,75

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DDO- 38002281 DISTRICT PANCHAYATI RAJ OFFICER DISTT PANCHAYATIRAJ ADHIKARI ZILA PANCHAYAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
732	PITHORAGARH	V	N	12	N	251500101 20 00 06	01-OCT-25	13-OCT-25	18,90
733	PITHORAGARH	V	N	12	N	251500101 20 00 03	01-OCT-25	13-OCT-25	95,01
734	PITHORAGARH	V	N	12	N	251500101 20 00 01	01-OCT-25	13-OCT-25	1,72,74
735	PITHORAGARH	V	N	16	N	251500101 03 00 01	01-OCT-25	16-OCT-25	4,83,56
736	PITHORAGARH	V	N	17	N	251500101 20 00 01	01-OCT-25	16-OCT-25	57,33,64
737	PITHORAGARH	V	N	172	N	251500101 20 00 04	01-OCT-25	17-OCT-25	3,08,80
738	PITHORAGARH	V	N	23	N	251500101 20 00 01	01-OCT-25	21-OCT-25	10,36,20
739	PITHORAGARH	V	N	24	N	251500101 03 00 01	01-OCT-25	21-OCT-25	69,08
740	PITHORAGARH	V	N	9	N	251500101 20 00 01	01-OCT-25	09-OCT-25	3,05,00
741	PITHORAGARH	V	N	9	N	251500101 20 00 06	01-OCT-25	09-OCT-25	30,50
742	PITHORAGARH	V	N	9	N	251500101 20 00 03	01-OCT-25	09-OCT-25	1,67,75
743	PITHORAGARH	V	N	99	N	251500101 03 00 20	01-OCT-25	09-OCT-25	71,60

DDO- 38004232 SUPERINTENDENT PWD PMGSY PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
744	PITHORAGARH	V	N	109	N	251500102 05 00 08	01-OCT-25	13-OCT-25	10,20,66
745	PITHORAGARH	V	N	48	N	251500102 05 00 03	01-OCT-25	31-OCT-25	6,77,05
746	PITHORAGARH	V	N	48	N	251500102 05 00 06	01-OCT-25	31-OCT-25	85,40
747	PITHORAGARH	V	N	48	N	251500102 05 00 01	01-OCT-25	31-OCT-25	12,31,00

DDO- 38004239 EXECUTIVE ENGINEER P.M.G.S.Y PWD PITHORAGH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	PITHORAGARH	V	N	100	N	251500102 05 00 08	01-OCT-25	10-OCT-25	4,93,48
749	PITHORAGARH	V	N	101	N	251500102 05 00 29	01-OCT-25	10-OCT-25	3,15,00
750	PITHORAGARH	V	N	102	N	251500102 05 00 29	01-OCT-25	10-OCT-25	3,06,00
751	PITHORAGARH	V	N	103	N	251500102 05 00 08	01-OCT-25	10-OCT-25	4,80,00
752	PITHORAGARH	V	N	104	N	251500102 05 00 08	01-OCT-25	10-OCT-25	28,33,56
753	PITHORAGARH	V	N	15	N	251500102 05 00 29	01-OCT-25	04-OCT-25	11,48,13
754	PITHORAGARH	V	N	35	N	251500102 05 00 08	01-OCT-25	07-OCT-25	10,03,82
755	PITHORAGARH	V	N	4	N	251500102 05 00 29	01-OCT-25	03-OCT-25	3,15,00
756	PITHORAGARH	V	N	5	N	251500102 05 00 29	01-OCT-25	03-OCT-25	3,06,00
757	PITHORAGARH	V	N	8	N	251500102 05 00 08	01-OCT-25	04-OCT-25	28,49,04

DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
758	PITHORAGARH	V	N	175	N	251500102 03 00 20	01-OCT-25	18-OCT-25	1,49,50

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DDO- 38012253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	PITHORAGARH	V	N	176	N	251500102 03 00 26	01-OCT-25	18-OCT-25	2,20,66
760	PITHORAGARH	V	N	183	N	251500102 03 00 21	01-OCT-25	18-OCT-25	35,00
761	PITHORAGARH	V	N	184	N	251500102 03 00 40	01-OCT-25	18-OCT-25	99,00
762	PITHORAGARH	V	N	186	N	251500102 03 00 22	01-OCT-25	18-OCT-25	23,50
763	PITHORAGARH	V	N	197	N	251500102 03 00 26	01-OCT-25	18-OCT-25	52,47
764	PITHORAGARH	V	N	198	N	251500102 03 00 26	01-OCT-25	18-OCT-25	50,00
765	PITHORAGARH	V	N	199	N	251500102 03 00 29	01-OCT-25	18-OCT-25	26,75
766	PITHORAGARH	V	N	201	N	251500102 03 00 04	01-OCT-25	18-OCT-25	58,52
767	PITHORAGARH	V	N	203	N	251500102 03 00 25	01-OCT-25	18-OCT-25	41,98
768	PITHORAGARH	V	N	204	N	251500102 03 00 20	01-OCT-25	18-OCT-25	1,50,50
769	PITHORAGARH	V	N	21	N	251500102 03 00 01	01-OCT-25	18-OCT-25	7,59,88
770	PITHORAGARH	V	N	3	N	251500102 03 00 01	01-OCT-25	03-OCT-25	78,96,00
771	PITHORAGARH	V	N	3	N	251500102 03 00 03	01-OCT-25	03-OCT-25	43,42,80
772	PITHORAGARH	V	N	3	N	251500102 03 00 06	01-OCT-25	03-OCT-25	6,73,70
773	PITHORAGARH	V	N	59	N	251500102 03 00 02	01-OCT-25	07-OCT-25	30,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	PITHORAGARH	V	N	118	N	251500001 05 00 08	01-OCT-25	14-OCT-25	9,85,03
775	PITHORAGARH	V	N	119	N	251500001 05 00 27	01-OCT-25	14-OCT-25	2,84,00
776	PITHORAGARH	V	N	120	N	251500001 05 00 27	01-OCT-25	14-OCT-25	7,20,00
777	PITHORAGARH	V	N	121	N	251500001 05 00 04	01-OCT-25	14-OCT-25	25,50
778	PITHORAGARH	V	N	138	N	251500001 05 00 23	01-OCT-25	16-OCT-25	1,41,96
779	PITHORAGARH	V	N	170	N	251500001 05 00 04	01-OCT-25	17-OCT-25	28,25
780	PITHORAGARH	V	N	171	N	251500001 05 00 04	01-OCT-25	17-OCT-25	1,01,34
781	PITHORAGARH	V	N	2	N	251500001 05 00 03	01-OCT-25	03-OCT-25	50,75,95
782	PITHORAGARH	V	N	2	N	251500001 05 00 01	01-OCT-25	03-OCT-25	92,29,00
783	PITHORAGARH	V	N	2	N	251500001 05 00 06	01-OCT-25	03-OCT-25	11,16,09

DDO- 38022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	PITHORAGARH	V	N	1	N	251500102 03 00 06	01-OCT-25	03-OCT-25	3,75,90
785	PITHORAGARH	V	N	1	N	251500102 03 00 03	01-OCT-25	03-OCT-25	25,75,65
786	PITHORAGARH	V	N	1	N	251500102 03 00 01	01-OCT-25	03-OCT-25	46,83,00
787	PITHORAGARH	V	N	117	N	251500102 03 00 27	01-OCT-25	14-OCT-25	2,00,00
788	PITHORAGARH	V	N	173	N	251500102 03 00 25	01-OCT-25	18-OCT-25	14,60
789	PITHORAGARH	V	N	19	N	251500102 03 00 01	01-OCT-25	18-OCT-25	4,77,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
790	PITHORAGARH	V	N	6	N	251500102	03	00 25	01-OCT-25	04-OCT-25	21,87

DDO- 38022262 EXECUTIVE ENGINEER PMGSY RES DIVISION PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
791	PITHORAGARH	V	N	139	N	251500102	05	00 08	01-OCT-25	16-OCT-25	1,88,50
792	PITHORAGARH	V	N	140	N	251500102	05	00 25	01-OCT-25	16-OCT-25	11,79
793	PITHORAGARH	V	N	150	N	251500102	05	00 08	01-OCT-25	16-OCT-25	8,60,00
794	PITHORAGARH	V	N	217	N	251500102	05	00 27	01-OCT-25	27-OCT-25	9,60,00
795	PITHORAGARH	V	N	218	N	251500102	05	00 08	01-OCT-25	27-OCT-25	2,68,62
796	PITHORAGARH	V	N	219	N	251500102	05	00 08	01-OCT-25	27-OCT-25	10,04,82
797	PITHORAGARH	V	N	7	N	251500102	05	00 03	01-OCT-25	04-OCT-25	23,06,15
798	PITHORAGARH	V	N	7	N	251500102	05	00 26	01-OCT-25	04-OCT-25	99,50
799	PITHORAGARH	V	N	7	N	251500102	05	00 01	01-OCT-25	04-OCT-25	41,93,00
800	PITHORAGARH	V	N	7	N	251500102	05	00 06	01-OCT-25	04-OCT-25	4,39,70
801	PITHORAGARH	V	N	91	N	251500102	05	00 29	01-OCT-25	09-OCT-25	5,46,00
802	PITHORAGARH	V	N	92	N	251500102	05	00 29	01-OCT-25	09-OCT-25	2,73,00

DDO- 38042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
803	PITHORAGARH	V	N	5	N	251500102	03	00 01	01-OCT-25	03-OCT-25	70,84,60
804	PITHORAGARH	V	N	5	N	251500102	03	00 03	01-OCT-25	03-OCT-25	38,91,25
805	PITHORAGARH	V	N	5	N	251500102	03	00 06	01-OCT-25	03-OCT-25	5,49,20

DDO- 38052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
806	PITHORAGARH	V	N	1	N	251500102	03	00 25	01-OCT-25	03-OCT-25	1,36,20
807	PITHORAGARH	V	N	30	N	251500102	03	00 01	01-OCT-25	28-OCT-25	5,52,64
808	PITHORAGARH	V	N	33	N	251500102	03	00 22	01-OCT-25	06-OCT-25	50,00
809	PITHORAGARH	V	N	8	N	251500102	03	00 01	01-OCT-25	06-OCT-25	78,13,00
810	PITHORAGARH	V	N	8	N	251500102	03	00 03	01-OCT-25	06-OCT-25	42,97,15
811	PITHORAGARH	V	N	8	N	251500102	03	00 06	01-OCT-25	06-OCT-25	6,52,80

DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
812	PITHORAGARH	V	N	4	N	251500102	03	00 03	01-OCT-25	03-OCT-25	29,20,50
813	PITHORAGARH	V	N	4	N	251500102	03	00 06	01-OCT-25	03-OCT-25	4,95,40

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DDO- 38062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	PITHORAGARH	V	N	4	N	251500102 03 00 01	01-OCT-25	03-OCT-25	52,60,00
815	PITHORAGARH	V	N	54	N	251500102 03 00 08	01-OCT-25	07-OCT-25	2,24,86

DDO- 38102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KANALICHHINA DEVALTHAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
816	PITHORAGARH	V	N	13	N	251500102 03 00 03	01-OCT-25	14-OCT-25	35,28
817	PITHORAGARH	V	N	132	N	251500102 03 00 04	01-OCT-25	14-OCT-25	68,27
818	PITHORAGARH	V	N	20	N	251500102 03 00 01	01-OCT-25	18-OCT-25	8,98,04
819	PITHORAGARH	V	N	228	N	251500102 03 00 04	01-OCT-25	27-OCT-25	82,40
820	PITHORAGARH	V	N	46	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,26,30
821	PITHORAGARH	V	N	46	N	251500102 03 00 01	01-OCT-25	31-OCT-25	55,66,00
822	PITHORAGARH	V	N	46	N	251500102 03 00 03	01-OCT-25	31-OCT-25	30,61,30

DDO- 39002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
823	NARENDRA NAGAR	V	N	1	N	251500102 03 00 01	01-OCT-25	17-OCT-25	8,28,96
824	NARENDRA NAGAR	V	N	14	N	251500102 03 00 04	01-OCT-25	08-OCT-25	1,38,91
825	NARENDRA NAGAR	V	N	5	N	251500102 03 00 40	01-OCT-25	04-OCT-25	55,00

DDO- 39002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
826	NARENDRA NAGAR	V	N	15	N	251500101 03 00 27	01-OCT-25	08-OCT-25	35,80
827	NARENDRA NAGAR	V	N	2	N	251500101 03 00 01	01-OCT-25	28-OCT-25	5,52,64
828	NARENDRA NAGAR	V	N	3	N	251500101 20 00 01	01-OCT-25	28-OCT-25	75,29,72
829	NARENDRA NAGAR	V	N	61	N	251500101 03 00 22	01-OCT-25	29-OCT-25	19,20
830	NARENDRA NAGAR	V	N	7	N	251500101 20 00 01	01-OCT-25	31-OCT-25	4,40,83,75
831	NARENDRA NAGAR	V	N	7	N	251500101 20 00 06	01-OCT-25	31-OCT-25	47,26,74
832	NARENDRA NAGAR	V	N	7	N	251500101 20 00 03	01-OCT-25	31-OCT-25	2,42,46,05

DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	NARENDRA NAGAR	V	N	10	N	251500102 05 00 29	01-OCT-25	04-OCT-25	6,20,00
834	NARENDRA NAGAR	V	N	13	N	251500102 05 00 25	01-OCT-25	08-OCT-25	1,04,69
835	NARENDRA NAGAR	V	N	19	N	251500102 05 00 08	01-OCT-25	08-OCT-25	2,40,00
836	NARENDRA NAGAR	V	N	3	N	251500102 05 00 29	01-OCT-25	04-OCT-25	6,20,00
837	NARENDRA NAGAR	V	N	35	N	251500102 05 00 29	01-OCT-25	14-OCT-25	3,12,52

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DDO- 39004239 EXECUTIVE ENGINEER P.M.G.S.Y NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	NARENDRA NAGAR	V	N	4	N	251500102 05 00 08	01-OCT-25	04-OCT-25	4,80,00
839	NARENDRA NAGAR	V	N	59	N	251500102 05 00 29	01-OCT-25	21-OCT-25	6,20,00
840	NARENDRA NAGAR	V	N	6	N	251500102 05 00 08	01-OCT-25	04-OCT-25	2,40,00
841	NARENDRA NAGAR	V	N	9	N	251500102 05 00 08	01-OCT-25	04-OCT-25	2,40,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	CHAMOLI	V	N	13	N	251500001 05 00 01	01-OCT-25	16-OCT-25	4,83,56
843	CHAMOLI	V	N	218	N	251500001 05 00 04	01-OCT-25	21-OCT-25	1,62,16
844	CHAMOLI	V	N	73	N	251500001 05 00 08	01-OCT-25	09-OCT-25	9,75,00
845	CHAMOLI	V	N	88	N	251500001 05 00 20	01-OCT-25	10-OCT-25	2,77,27
846	CHAMOLI	V	N	93	N	251500001 05 00 04	01-OCT-25	13-OCT-25	2,01,22
847	CHAMOLI	V	N	96	N	251500001 05 00 27	01-OCT-25	13-OCT-25	17,02,56
848	CHAMOLI	V	N	98	N	251500001 05 00 04	01-OCT-25	13-OCT-25	1,89,58

DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
849	CHAMOLI	V	N	12	N	251500102 03 00 06	01-OCT-25	16-OCT-25	4,13
850	CHAMOLI	V	N	12	N	251500102 03 00 03	01-OCT-25	16-OCT-25	23,83
851	CHAMOLI	V	N	12	N	251500102 03 00 01	01-OCT-25	16-OCT-25	43,46
852	CHAMOLI	V	N	124	N	251500102 32 00 20	01-OCT-25	16-OCT-25	42,30
853	CHAMOLI	V	N	125	N	251500102 03 00 20	01-OCT-25	16-OCT-25	1,54,70
854	CHAMOLI	V	N	134	N	251500102 03 00 08	01-OCT-25	16-OCT-25	8,05,89
855	CHAMOLI	V	N	136	N	251500102 32 00 20	01-OCT-25	16-OCT-25	7,20
856	CHAMOLI	V	N	138	N	251500102 32 00 22	01-OCT-25	16-OCT-25	95,00
857	CHAMOLI	V	N	14	N	251500102 32 00 01	01-OCT-25	16-OCT-25	2,07,24
858	CHAMOLI	V	N	16	N	251500102 03 00 01	01-OCT-25	16-OCT-25	6,90,80
859	CHAMOLI	V	N	182	N	251500102 03 00 22	01-OCT-25	17-OCT-25	1,00,00
860	CHAMOLI	V	N	45	N	251500102 03 00 06	01-OCT-25	31-OCT-25	2,75,60
861	CHAMOLI	V	N	45	N	251500102 03 00 01	01-OCT-25	31-OCT-25	74,14,00
862	CHAMOLI	V	N	45	N	251500102 03 00 03	01-OCT-25	31-OCT-25	40,77,70
863	CHAMOLI	V	N	51	N	251500102 03 00 01	01-OCT-25	31-OCT-25	12,68,00
864	CHAMOLI	V	N	51	N	251500102 03 00 03	01-OCT-25	31-OCT-25	6,97,40
865	CHAMOLI	V	N	51	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,40
866	CHAMOLI	V	N	52	N	251500102 32 00 06	01-OCT-25	31-OCT-25	2,21,30
867	CHAMOLI	V	N	52	N	251500102 32 00 01	01-OCT-25	31-OCT-25	30,30,30
868	CHAMOLI	V	N	52	N	251500102 32 00 03	01-OCT-25	31-OCT-25	16,64,03

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DDO- 40002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
869	CHAMOLI	V	N	99	N	251500102	03	00 04	01-OCT-25	13-OCT-25	1,50,50

DDO- 40002256 PRINCIPAL PRINCIPAL EXTENSION TRAINING CENTRE, GPR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
870	CHAMOLI	V	N	11	N	251500003	03	00 01	01-OCT-25	16-OCT-25	3,79,94
871	CHAMOLI	V	N	231	N	251500003	03	00 08	01-OCT-25	27-OCT-25	1,95,00

DDO- 40002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
872	CHAMOLI	V	N	111	N	251500101	03	00 22	01-OCT-25	15-OCT-25	66,05
873	CHAMOLI	V	N	113	N	251500101	03	00 08	01-OCT-25	15-OCT-25	1,88,50
874	CHAMOLI	V	N	114	N	251500101	03	00 22	01-OCT-25	15-OCT-25	2,79,00
875	CHAMOLI	V	N	18	N	251500101	20	00 01	01-OCT-25	17-OCT-25	35,92,16
876	CHAMOLI	V	N	19	N	251500101	20	00 01	01-OCT-25	17-OCT-25	11,74,36
877	CHAMOLI	V	N	19	N	251500101	03	00 20	01-OCT-25	04-OCT-25	77,14
878	CHAMOLI	V	N	208	N	251500101	03	00 20	01-OCT-25	18-OCT-25	1,45,30
879	CHAMOLI	V	N	21	N	251500101	03	00 01	01-OCT-25	17-OCT-25	3,45,40
880	CHAMOLI	V	N	48	N	251500101	03	00 03	01-OCT-25	31-OCT-25	24,27,70
881	CHAMOLI	V	N	48	N	251500101	03	00 06	01-OCT-25	31-OCT-25	3,00,40
882	CHAMOLI	V	N	48	N	251500101	03	00 01	01-OCT-25	31-OCT-25	44,14,00
883	CHAMOLI	V	N	50	N	251500101	20	00 03	01-OCT-25	31-OCT-25	1,49,84,20
884	CHAMOLI	V	N	50	N	251500101	20	00 06	01-OCT-25	31-OCT-25	27,94,40
885	CHAMOLI	V	N	50	N	251500101	20	00 01	01-OCT-25	31-OCT-25	2,72,44,00

DDO- 40004232 SUPERINTENDENT PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
886	CHAMOLI	V	N	229	N	251500102	05	00 25	01-OCT-25	24-OCT-25	24,87
887	CHAMOLI	V	N	262	N	251500102	05	00 25	01-OCT-25	31-OCT-25	26,27
888	CHAMOLI	V	N	33	N	251500102	05	00 08	01-OCT-25	06-OCT-25	9,75,00
889	CHAMOLI	V	N	36	N	251500102	05	00 25	01-OCT-25	06-OCT-25	23,60
890	CHAMOLI	V	N	41	N	251500102	05	00 23	01-OCT-25	06-OCT-25	1,20,00
891	CHAMOLI	V	N	47	N	251500102	05	00 03	01-OCT-25	31-OCT-25	12,36,95
892	CHAMOLI	V	N	47	N	251500102	05	00 01	01-OCT-25	31-OCT-25	22,49,00
893	CHAMOLI	V	N	47	N	251500102	05	00 06	01-OCT-25	31-OCT-25	55,80

DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

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DDO- 40012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DASHOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
894	CHAMOLI	V	N	22	N	251500102 03 00 01	01-OCT-25	17-OCT-25	9,67,12
895	CHAMOLI	V	N	36	N	251500102 03 00 03	01-OCT-25	30-OCT-25	4,27,35
896	CHAMOLI	V	N	36	N	251500102 03 00 01	01-OCT-25	30-OCT-25	7,77,00
897	CHAMOLI	V	N	36	N	251500102 03 00 06	01-OCT-25	30-OCT-25	9,60
898	CHAMOLI	V	N	46	N	251500102 03 00 03	01-OCT-25	31-OCT-25	42,22,35
899	CHAMOLI	V	N	46	N	251500102 03 00 01	01-OCT-25	31-OCT-25	76,77,00
900	CHAMOLI	V	N	46	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,88,10

DDO- 40022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
901	CHAMOLI	V	N	3	N	251500102 03 00 40	01-OCT-25	03-OCT-25	1,50,00
902	CHAMOLI	V	N	44	N	251500102 03 00 01	01-OCT-25	31-OCT-25	72,93,00
903	CHAMOLI	V	N	44	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,56,40
904	CHAMOLI	V	N	44	N	251500102 03 00 03	01-OCT-25	31-OCT-25	40,11,15
905	CHAMOLI	V	N	6	N	251500102 03 00 03	01-OCT-25	04-OCT-25	40,11,15
906	CHAMOLI	V	N	6	N	251500102 03 00 06	01-OCT-25	04-OCT-25	5,56,40
907	CHAMOLI	V	N	6	N	251500102 03 00 01	01-OCT-25	04-OCT-25	72,93,00
908	CHAMOLI	V	N	63	N	251500102 03 00 04	01-OCT-25	08-OCT-25	1,27,74
909	CHAMOLI	V	N	67	N	251500102 03 00 22	01-OCT-25	08-OCT-25	5,10

DDO- 40032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
910	CHAMOLI	V	N	34	N	251500102 03 00 01	01-OCT-25	29-OCT-25	6,90,80
911	CHAMOLI	V	N	49	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,71,70
912	CHAMOLI	V	N	49	N	251500102 03 00 03	01-OCT-25	31-OCT-25	33,89,32
913	CHAMOLI	V	N	49	N	251500102 03 00 01	01-OCT-25	31-OCT-25	61,62,40
914	CHAMOLI	V	N	8	N	251500102 03 00 01	01-OCT-25	08-OCT-25	61,62,40
915	CHAMOLI	V	N	8	N	251500102 03 00 03	01-OCT-25	08-OCT-25	33,89,32
916	CHAMOLI	V	N	8	N	251500102 03 00 06	01-OCT-25	08-OCT-25	5,71,70

DDO- 40032262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY RURAL ENGINEERING KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
917	CHAMOLI	V	N	152	N	251500102 05 00 08	01-OCT-25	17-OCT-25	1,96,47
918	CHAMOLI	V	N	154	N	251500102 05 00 06	01-OCT-25	17-OCT-25	30,00
919	CHAMOLI	V	N	169	N	251500102 05 00 29	01-OCT-25	18-OCT-25	7,37,01
920	CHAMOLI	V	N	171	N	251500102 05 00 29	01-OCT-25	18-OCT-25	7,67,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
921	CHAMOLI	V	N	172	N	251500102 05 00 08	01-OCT-25	18-OCT-25	1,89,92
922	CHAMOLI	V	N	177	N	251500102 05 00 20	01-OCT-25	18-OCT-25	1,00,00
923	CHAMOLI	V	N	180	N	251500102 05 00 27	01-OCT-25	18-OCT-25	12,00,00
924	CHAMOLI	V	N	188	N	251500102 05 00 22	01-OCT-25	18-OCT-25	14,46
925	CHAMOLI	V	N	189	N	251500102 05 00 08	01-OCT-25	18-OCT-25	1,89,92
926	CHAMOLI	V	N	191	N	251500102 05 00 08	01-OCT-25	18-OCT-25	1,96,47
927	CHAMOLI	V	N	193	N	251500102 05 00 25	01-OCT-25	18-OCT-25	60,38
928	CHAMOLI	V	N	198	N	251500102 05 00 27	01-OCT-25	18-OCT-25	17,01,06
929	CHAMOLI	V	N	20	N	251500102 05 00 08	01-OCT-25	04-OCT-25	12,00,00
930	CHAMOLI	V	N	21	N	251500102 05 00 08	01-OCT-25	04-OCT-25	3,90,00
931	CHAMOLI	V	N	210	N	251500102 05 00 25	01-OCT-25	18-OCT-25	40,12
932	CHAMOLI	V	N	25	N	251500102 05 00 01	01-OCT-25	23-OCT-25	3,45,40
933	CHAMOLI	V	N	7	N	251500102 05 00 03	01-OCT-25	08-OCT-25	2,36,11
934	CHAMOLI	V	N	7	N	251500102 05 00 01	01-OCT-25	08-OCT-25	5,75,77
935	CHAMOLI	V	N	7	N	251500102 05 00 06	01-OCT-25	08-OCT-25	1,19,12

DDO- 40034239 EXECUTIVE ENGINEER PWD CHMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	CHAMOLI	V	N	132	N	251500102 05 00 08	01-OCT-25	16-OCT-25	7,20,00
937	CHAMOLI	V	N	133	N	251500102 05 00 08	01-OCT-25	16-OCT-25	5,10,33
938	CHAMOLI	V	N	137	N	251500102 05 00 27	01-OCT-25	16-OCT-25	50,00
939	CHAMOLI	V	N	140	N	251500102 05 00 08	01-OCT-25	16-OCT-25	8,46,97
940	CHAMOLI	V	N	141	N	251500102 05 00 23	01-OCT-25	16-OCT-25	8,48,82
941	CHAMOLI	V	N	173	N	251500102 05 00 29	01-OCT-25	18-OCT-25	14,99,20
942	CHAMOLI	V	N	196	N	251500102 05 00 20	01-OCT-25	18-OCT-25	2,00,00
943	CHAMOLI	V	N	24	N	251500102 05 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 40042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
944	CHAMOLI	V	N	17	N	251500102 03 00 01	01-OCT-25	17-OCT-25	8,28,96
945	CHAMOLI	V	N	40	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,01,90
946	CHAMOLI	V	N	40	N	251500102 03 00 03	01-OCT-25	31-OCT-25	36,76,20
947	CHAMOLI	V	N	40	N	251500102 03 00 01	01-OCT-25	31-OCT-25	66,84,00

DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 40044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PMGSYV PWD POKHARI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
948	CHAMOLI	V	N	108	N	251500102 05 00 29	01-OCT-25	15-OCT-25	9,20,46
949	CHAMOLI	V	N	126	N	251500102 05 00 29	01-OCT-25	16-OCT-25	4,55,13
950	CHAMOLI	V	N	20	N	251500102 05 00 01	01-OCT-25	17-OCT-25	9,67,12
951	CHAMOLI	V	N	50	N	251500102 05 00 08	01-OCT-25	08-OCT-25	2,40,00
952	CHAMOLI	V	N	51	N	251500102 05 00 08	01-OCT-25	08-OCT-25	2,40,00

DDO- 40052255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GAIRSAIN CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
953	CHAMOLI	V	N	10	N	251500102 03 00 01	01-OCT-25	16-OCT-25	7,59,88
954	CHAMOLI	V	N	117	N	251500102 03 00 29	01-OCT-25	16-OCT-25	40,00
955	CHAMOLI	V	N	118	N	251500102 03 00 21	01-OCT-25	16-OCT-25	1,35,00
956	CHAMOLI	V	N	119	N	251500102 03 00 27	01-OCT-25	16-OCT-25	32,70
957	CHAMOLI	V	N	28	N	251500102 03 00 20	01-OCT-25	06-OCT-25	1,37,80
958	CHAMOLI	V	N	3	N	251500102 03 00 01	01-OCT-25	04-OCT-25	1,25,00
959	CHAMOLI	V	N	3	N	251500102 03 00 06	01-OCT-25	04-OCT-25	1,90
960	CHAMOLI	V	N	3	N	251500102 03 00 03	01-OCT-25	04-OCT-25	3,07,50
961	CHAMOLI	V	N	38	N	251500102 03 00 21	01-OCT-25	06-OCT-25	54,97
962	CHAMOLI	V	N	4	N	251500102 03 00 01	01-OCT-25	04-OCT-25	1,25,00
963	CHAMOLI	V	N	4	N	251500102 03 00 03	01-OCT-25	04-OCT-25	3,07,50
964	CHAMOLI	V	N	4	N	251500102 03 00 06	01-OCT-25	04-OCT-25	1,90
965	CHAMOLI	V	N	40	N	251500102 03 00 29	01-OCT-25	06-OCT-25	90,00
966	CHAMOLI	V	N	41	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,00,20
967	CHAMOLI	V	N	41	N	251500102 03 00 03	01-OCT-25	31-OCT-25	30,32,75
968	CHAMOLI	V	N	41	N	251500102 03 00 01	01-OCT-25	31-OCT-25	50,80,00
969	CHAMOLI	V	N	42	N	251500102 03 00 10	01-OCT-25	07-OCT-25	20,25
970	CHAMOLI	V	N	43	N	251500102 03 00 20	01-OCT-25	07-OCT-25	1,01,00
971	CHAMOLI	V	N	44	N	251500102 03 00 26	01-OCT-25	07-OCT-25	5,20,00

DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	CHAMOLI	V	N	1	N	251500102 03 00 03	01-OCT-25	03-OCT-25	32,33,50
973	CHAMOLI	V	N	1	N	251500102 03 00 06	01-OCT-25	03-OCT-25	4,69,60
974	CHAMOLI	V	N	1	N	251500102 03 00 01	01-OCT-25	03-OCT-25	55,55,00
975	CHAMOLI	V	N	146	N	251500102 03 00 25	01-OCT-25	17-OCT-25	1,36,69
976	CHAMOLI	V	N	150	N	251500102 03 00 04	01-OCT-25	17-OCT-25	60,00
977	CHAMOLI	V	N	157	N	251500102 03 00 04	01-OCT-25	17-OCT-25	55,00
978	CHAMOLI	V	N	27	N	251500102 03 00 01	01-OCT-25	28-OCT-25	6,21,72

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DDO- 40062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
979	CHAMOLI	V	N	85	N	251500102 03 00 22	01-OCT-25	09-OCT-25	30,00
980	CHAMOLI	V	N	9	N	251500102 03 00 01	01-OCT-25	10-OCT-25	8,09,00
981	CHAMOLI	V	N	9	N	251500102 03 00 06	01-OCT-25	10-OCT-25	71,90
982	CHAMOLI	V	N	9	N	251500102 03 00 03	01-OCT-25	10-OCT-25	4,82,15

DDO- 40072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEVAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	CHAMOLI	V	N	5	N	251500102 03 00 03	01-OCT-25	04-OCT-25	34,50,70
984	CHAMOLI	V	N	5	N	251500102 03 00 06	01-OCT-25	04-OCT-25	5,83,80
985	CHAMOLI	V	N	5	N	251500102 03 00 01	01-OCT-25	04-OCT-25	62,74,00

DDO- 40082255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER NARAYANBAGAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
986	CHAMOLI	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	30,34,90
987	CHAMOLI	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	3,72,10
988	CHAMOLI	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	55,18,00
989	CHAMOLI	V	N	23	N	251500102 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 40102255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GHAT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	CHAMOLI	V	N	15	N	251500102 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
991	UTTARKASHI	V	N	106	N	251500001 05 00 27	01-OCT-25	16-OCT-25	19,20,00
992	UTTARKASHI	V	N	109	N	251500001 05 00 08	01-OCT-25	16-OCT-25	7,57,30
993	UTTARKASHI	V	N	24	N	251500001 05 00 01	01-OCT-25	17-OCT-25	6,21,72
994	UTTARKASHI	V	N	34	N	251500001 05 00 06	01-OCT-25	28-OCT-25	18,40
995	UTTARKASHI	V	N	34	N	251500001 05 00 03	01-OCT-25	28-OCT-25	8,57,45
996	UTTARKASHI	V	N	34	N	251500001 05 00 01	01-OCT-25	28-OCT-25	15,59,00
997	UTTARKASHI	V	N	4	N	251500001 05 00 03	01-OCT-25	03-OCT-25	8,32,70
998	UTTARKASHI	V	N	4	N	251500001 05 00 06	01-OCT-25	03-OCT-25	18,40
999	UTTARKASHI	V	N	4	N	251500001 05 00 01	01-OCT-25	03-OCT-25	15,14,00
1000	UTTARKASHI	V	N	53	N	251500001 05 00 06	01-OCT-25	31-OCT-25	24,69,75
1001	UTTARKASHI	V	N	53	N	251500001 05 00 03	01-OCT-25	31-OCT-25	1,00,60,24
1002	UTTARKASHI	V	N	53	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,81,07,60

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DDO- 41002231 EXECUTIVE ENGINEER RURAL WORKS DEPARTMENT UTTARKASHI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1003	UTTARKASHI	V	N	8	N	251500001 05 00 01	01-OCT-25	06-OCT-25	15,59,00
1004	UTTARKASHI	V	N	8	N	251500001 05 00 06	01-OCT-25	06-OCT-25	18,40
1005	UTTARKASHI	V	N	8	N	251500001 05 00 03	01-OCT-25	06-OCT-25	9,27,20
1006	UTTARKASHI	V	N	97	N	251500001 05 00 27	01-OCT-25	14-OCT-25	51,80

DDO- 41002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RURAL DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1007	UTTARKASHI	V	N	100	N	251500102 03 00 20	01-OCT-25	15-OCT-25	1,00,00
1008	UTTARKASHI	V	N	107	N	251500102 03 00 08	01-OCT-25	15-OCT-25	11,36,83
1009	UTTARKASHI	V	N	118	N	251500102 32 00 29	01-OCT-25	17-OCT-25	4,74,24
1010	UTTARKASHI	V	N	120	N	251500102 32 00 25	01-OCT-25	17-OCT-25	44,83
1011	UTTARKASHI	V	N	19	N	251500102 32 00 01	01-OCT-25	16-OCT-25	3,45,40
1012	UTTARKASHI	V	N	20	N	251500102 03 00 03	01-OCT-25	15-OCT-25	2,15,60
1013	UTTARKASHI	V	N	20	N	251500102 03 00 01	01-OCT-25	15-OCT-25	3,92,00
1014	UTTARKASHI	V	N	20	N	251500102 03 00 06	01-OCT-25	15-OCT-25	10,00
1015	UTTARKASHI	V	N	29	N	251500102 03 00 01	01-OCT-25	17-OCT-25	9,49,88
1016	UTTARKASHI	V	N	58	N	251500102 03 00 01	01-OCT-25	31-OCT-25	1,04,20,00
1017	UTTARKASHI	V	N	58	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,66,50
1018	UTTARKASHI	V	N	58	N	251500102 03 00 03	01-OCT-25	31-OCT-25	57,31,00
1019	UTTARKASHI	V	N	60	N	251500102 32 00 03	01-OCT-25	31-OCT-25	6,16,00
1020	UTTARKASHI	V	N	60	N	251500102 32 00 06	01-OCT-25	31-OCT-25	1,12,30
1021	UTTARKASHI	V	N	60	N	251500102 32 00 01	01-OCT-25	31-OCT-25	11,20,00

DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1022	UTTARKASHI	V	N	10	N	251500101 03 00 06	01-OCT-25	07-OCT-25	8,00
1023	UTTARKASHI	V	N	10	N	251500101 03 00 03	01-OCT-25	07-OCT-25	20,05
1024	UTTARKASHI	V	N	10	N	251500101 03 00 01	01-OCT-25	07-OCT-25	57,29
1025	UTTARKASHI	V	N	103	N	251500101 03 00 22	01-OCT-25	15-OCT-25	40,00
1026	UTTARKASHI	V	N	11	N	251500101 20 00 06	01-OCT-25	07-OCT-25	24,06,90
1027	UTTARKASHI	V	N	11	N	251500101 20 00 03	01-OCT-25	07-OCT-25	1,24,50,35
1028	UTTARKASHI	V	N	11	N	251500101 20 00 01	01-OCT-25	07-OCT-25	2,26,37,00
1029	UTTARKASHI	V	N	112	N	251500101 03 00 20	01-OCT-25	17-OCT-25	1,99,60
1030	UTTARKASHI	V	N	113	N	251500101 03 00 29	01-OCT-25	17-OCT-25	12,00,00
1031	UTTARKASHI	V	N	115	N	251500101 03 00 20	01-OCT-25	17-OCT-25	2,40,50
1032	UTTARKASHI	V	N	153	N	251500101 03 00 20	01-OCT-25	28-OCT-25	1,20,00
1033	UTTARKASHI	V	N	23	N	251500101 03 00 03	01-OCT-25	17-OCT-25	34,01

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DDO- 41002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1034	UTTARKASHI	V	N	23	N	251500101 03 00 01	01-OCT-25	17-OCT-25	73,94
1035	UTTARKASHI	V	N	23	N	251500101 03 00 06	01-OCT-25	17-OCT-25	12,00
1036	UTTARKASHI	V	N	25	N	251500101 03 00 06	01-OCT-25	17-OCT-25	4,13
1037	UTTARKASHI	V	N	25	N	251500101 03 00 01	01-OCT-25	17-OCT-25	25,47
1038	UTTARKASHI	V	N	25	N	251500101 03 00 03	01-OCT-25	17-OCT-25	11,72
1039	UTTARKASHI	V	N	26	N	251500101 03 00 06	01-OCT-25	17-OCT-25	9,00
1040	UTTARKASHI	V	N	26	N	251500101 03 00 03	01-OCT-25	17-OCT-25	22,56
1041	UTTARKASHI	V	N	26	N	251500101 03 00 01	01-OCT-25	17-OCT-25	53,71
1042	UTTARKASHI	V	N	27	N	251500101 20 00 01	01-OCT-25	17-OCT-25	43,52,04
1043	UTTARKASHI	V	N	30	N	251500101 03 00 01	01-OCT-25	17-OCT-25	8,28,96
1044	UTTARKASHI	V	N	33	N	251500101 20 00 03	01-OCT-25	28-OCT-25	4,14,70
1045	UTTARKASHI	V	N	33	N	251500101 20 00 06	01-OCT-25	28-OCT-25	50,40
1046	UTTARKASHI	V	N	33	N	251500101 20 00 01	01-OCT-25	28-OCT-25	7,54,00
1047	UTTARKASHI	V	N	35	N	251500101 20 00 01	01-OCT-25	28-OCT-25	2,63,00
1048	UTTARKASHI	V	N	35	N	251500101 20 00 06	01-OCT-25	28-OCT-25	42,50
1049	UTTARKASHI	V	N	35	N	251500101 20 00 03	01-OCT-25	28-OCT-25	1,44,65
1050	UTTARKASHI	V	N	36	N	251500101 20 00 01	01-OCT-25	28-OCT-25	7,54,00
1051	UTTARKASHI	V	N	36	N	251500101 20 00 03	01-OCT-25	28-OCT-25	4,14,70
1052	UTTARKASHI	V	N	36	N	251500101 20 00 06	01-OCT-25	28-OCT-25	50,40
1053	UTTARKASHI	V	N	64	N	251500101 20 00 01	01-OCT-25	31-OCT-25	2,23,32,00
1054	UTTARKASHI	V	N	64	N	251500101 20 00 06	01-OCT-25	31-OCT-25	23,31,40
1055	UTTARKASHI	V	N	64	N	251500101 20 00 03	01-OCT-25	31-OCT-25	1,22,82,60
1056	UTTARKASHI	V	N	65	N	251500101 03 00 01	01-OCT-25	31-OCT-25	51,09,00
1057	UTTARKASHI	V	N	65	N	251500101 03 00 03	01-OCT-25	31-OCT-25	28,09,95
1058	UTTARKASHI	V	N	65	N	251500101 03 00 06	01-OCT-25	31-OCT-25	4,80,80
1059	UTTARKASHI	V	N	9	N	251500101 03 00 01	01-OCT-25	07-OCT-25	29,60
1060	UTTARKASHI	V	N	9	N	251500101 03 00 06	01-OCT-25	07-OCT-25	4,13
1061	UTTARKASHI	V	N	9	N	251500101 03 00 03	01-OCT-25	07-OCT-25	10,36

DDO- 41004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1062	UTTARKASHI	V	N	12	N	251500102 05 00 01	01-OCT-25	13-OCT-25	3,19,74
1063	UTTARKASHI	V	N	12	N	251500102 05 00 03	01-OCT-25	13-OCT-25	1,75,85
1064	UTTARKASHI	V	N	12	N	251500102 05 00 06	01-OCT-25	13-OCT-25	32,06
1065	UTTARKASHI	V	N	146	N	251500102 05 00 02	01-OCT-25	21-OCT-25	1,80,00
1066	UTTARKASHI	V	N	28	N	251500102 05 00 01	01-OCT-25	17-OCT-25	13,81,60
1067	UTTARKASHI	V	N	38	N	251500102 05 00 01	01-OCT-25	29-OCT-25	1,38,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1068	UTTARKASHI	V	N	62	N	251500102 05 00 03	01-OCT-25	31-OCT-25	73,16,10
1069	UTTARKASHI	V	N	62	N	251500102 05 00 06	01-OCT-25	31-OCT-25	15,76,70
1070	UTTARKASHI	V	N	62	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,33,02,00

DDO- 41012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1071	UTTARKASHI	V	N	14	N	251500102 03 00 01	01-OCT-25	16-OCT-25	9,67,12
1072	UTTARKASHI	V	N	46	N	251500102 03 00 06	01-OCT-25	30-OCT-25	3,33
1073	UTTARKASHI	V	N	46	N	251500102 03 00 03	01-OCT-25	30-OCT-25	11,53
1074	UTTARKASHI	V	N	46	N	251500102 03 00 01	01-OCT-25	30-OCT-25	20,96
1075	UTTARKASHI	V	N	6	N	251500102 03 00 01	01-OCT-25	04-OCT-25	70,25,00
1076	UTTARKASHI	V	N	6	N	251500102 03 00 06	01-OCT-25	04-OCT-25	4,40,70
1077	UTTARKASHI	V	N	6	N	251500102 03 00 03	01-OCT-25	04-OCT-25	38,63,75
1078	UTTARKASHI	V	N	63	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,61,20
1079	UTTARKASHI	V	N	63	N	251500102 03 00 03	01-OCT-25	31-OCT-25	38,63,75
1080	UTTARKASHI	V	N	63	N	251500102 03 00 20	01-OCT-25	09-OCT-25	2,49,68
1081	UTTARKASHI	V	N	63	N	251500102 03 00 01	01-OCT-25	31-OCT-25	70,25,00
1082	UTTARKASHI	V	N	75	N	251500102 03 00 26	01-OCT-25	10-OCT-25	4,50,00
1083	UTTARKASHI	V	N	76	N	251500102 03 00 21	01-OCT-25	10-OCT-25	2,49,92

DDO- 41012257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1084	UTTARKASHI	V	N	105	N	251500102 03 00 08	01-OCT-25	15-OCT-25	14,84,81
1085	UTTARKASHI	V	N	32	N	251500102 03 00 01	01-OCT-25	18-OCT-25	6,21,72
1086	UTTARKASHI	V	N	5	N	251500102 03 00 01	01-OCT-25	04-OCT-25	34,55,00
1087	UTTARKASHI	V	N	5	N	251500102 03 00 06	01-OCT-25	04-OCT-25	2,82,60
1088	UTTARKASHI	V	N	5	N	251500102 03 00 03	01-OCT-25	04-OCT-25	19,00,25
1089	UTTARKASHI	V	N	56	N	251500102 03 00 06	01-OCT-25	31-OCT-25	2,79,80
1090	UTTARKASHI	V	N	56	N	251500102 03 00 03	01-OCT-25	31-OCT-25	17,13,80
1091	UTTARKASHI	V	N	56	N	251500102 03 00 01	01-OCT-25	31-OCT-25	31,16,00

DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1092	UTTARKASHI	V	N	116	N	251500102 05 00 04	01-OCT-25	17-OCT-25	57,00
1093	UTTARKASHI	V	N	132	N	251500102 05 00 26	01-OCT-25	18-OCT-25	96,00
1094	UTTARKASHI	V	N	16	N	251500102 05 00 03	01-OCT-25	16-OCT-25	81,62

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DDO- 41012262 EXECUTIVE ENGINEER EXECUTIVE ENGINEER P.M.G.S.Y.IRRIGATION DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1095	UTTARKASHI	V	N	16	N	251500102 05 00 01	01-OCT-25	16-OCT-25	1,54,00
1096	UTTARKASHI	V	N	16	N	251500102 05 00 06	01-OCT-25	16-OCT-25	43,53
1097	UTTARKASHI	V	N	171	N	251500102 05 00 23	01-OCT-25	30-OCT-25	7,35,00
1098	UTTARKASHI	V	N	18	N	251500102 05 00 01	01-OCT-25	16-OCT-25	11,05,28
1099	UTTARKASHI	V	N	59	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,32,05,00
1100	UTTARKASHI	V	N	59	N	251500102 05 00 03	01-OCT-25	31-OCT-25	72,62,75
1101	UTTARKASHI	V	N	59	N	251500102 05 00 06	01-OCT-25	31-OCT-25	13,45,93
1102	UTTARKASHI	V	N	68	N	251500102 05 00 08	01-OCT-25	09-OCT-25	1,56,10
1103	UTTARKASHI	V	N	74	N	251500102 05 00 08	01-OCT-25	09-OCT-25	2,73,00

DDO- 41022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1104	UTTARKASHI	V	N	108	N	251500102 03 00 26	01-OCT-25	16-OCT-25	2,10,69
1105	UTTARKASHI	V	N	110	N	251500102 03 00 20	01-OCT-25	16-OCT-25	3,30,40
1106	UTTARKASHI	V	N	13	N	251500102 03 00 01	01-OCT-25	15-OCT-25	7,59,88
1107	UTTARKASHI	V	N	31	N	251500102 03 00 01	01-OCT-25	18-OCT-25	7,54,00
1108	UTTARKASHI	V	N	31	N	251500102 03 00 03	01-OCT-25	18-OCT-25	4,14,70
1109	UTTARKASHI	V	N	31	N	251500102 03 00 06	01-OCT-25	18-OCT-25	70,00
1110	UTTARKASHI	V	N	56	N	251500102 03 00 08	01-OCT-25	09-OCT-25	1,95,00
1111	UTTARKASHI	V	N	61	N	251500102 03 00 06	01-OCT-25	31-OCT-25	7,45,70
1112	UTTARKASHI	V	N	61	N	251500102 03 00 01	01-OCT-25	31-OCT-25	96,17,20
1113	UTTARKASHI	V	N	61	N	251500102 03 00 03	01-OCT-25	31-OCT-25	52,88,80
1114	UTTARKASHI	V	N	7	N	251500102 03 00 06	01-OCT-25	04-OCT-25	7,25,90
1115	UTTARKASHI	V	N	7	N	251500102 03 00 03	01-OCT-25	04-OCT-25	46,55,20
1116	UTTARKASHI	V	N	7	N	251500102 03 00 01	01-OCT-25	04-OCT-25	84,65,20
1117	UTTARKASHI	V	N	92	N	251500102 03 00 08	01-OCT-25	14-OCT-25	2,24,87

DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1118	UTTARKASHI	V	N	1	N	251500102 03 00 01	01-OCT-25	03-OCT-25	59,95,00
1119	UTTARKASHI	V	N	1	N	251500102 03 00 06	01-OCT-25	03-OCT-25	5,71,50
1120	UTTARKASHI	V	N	1	N	251500102 03 00 03	01-OCT-25	03-OCT-25	32,97,25
1121	UTTARKASHI	V	N	10	N	251500102 03 00 29	01-OCT-25	03-OCT-25	2,00,00
1122	UTTARKASHI	V	N	11	N	251500102 03 00 21	01-OCT-25	03-OCT-25	2,50,00
1123	UTTARKASHI	V	N	12	N	251500102 03 00 20	01-OCT-25	03-OCT-25	2,12,00
1124	UTTARKASHI	V	N	13	N	251500102 03 00 29	01-OCT-25	03-OCT-25	1,79,00
1125	UTTARKASHI	V	N	14	N	251500102 03 00 08	01-OCT-25	03-OCT-25	4,49,74

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DDO- 41032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAUGAON BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1126	UTTARKASHI	V	N	2	N	251500102 03 00 04	01-OCT-25	03-OCT-25	1,61,37
1127	UTTARKASHI	V	N	22	N	251500102 03 00 01	01-OCT-25	17-OCT-25	9,67,12
1128	UTTARKASHI	V	N	3	N	251500102 03 00 20	01-OCT-25	03-OCT-25	92,80
1129	UTTARKASHI	V	N	4	N	251500102 03 00 22	01-OCT-25	03-OCT-25	1,90,00
1130	UTTARKASHI	V	N	49	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,11,40
1131	UTTARKASHI	V	N	49	N	251500102 03 00 01	01-OCT-25	31-OCT-25	68,04,00
1132	UTTARKASHI	V	N	49	N	251500102 03 00 03	01-OCT-25	31-OCT-25	37,42,20
1133	UTTARKASHI	V	N	5	N	251500102 03 00 25	01-OCT-25	03-OCT-25	7,17,13
1134	UTTARKASHI	V	N	6	N	251500102 03 00 22	01-OCT-25	03-OCT-25	2,10,00
1135	UTTARKASHI	V	N	7	N	251500102 03 00 25	01-OCT-25	03-OCT-25	4,95,60
1136	UTTARKASHI	V	N	8	N	251500102 03 00 40	01-OCT-25	03-OCT-25	1,00,00
1137	UTTARKASHI	V	N	9	N	251500102 03 00 29	01-OCT-25	03-OCT-25	2,00,00

DDO- 41042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	UTTARKASHI	V	N	101	N	251500102 03 00 29	01-OCT-25	15-OCT-25	1,68,83
1139	UTTARKASHI	V	N	102	N	251500102 03 00 04	01-OCT-25	15-OCT-25	1,77,50
1140	UTTARKASHI	V	N	104	N	251500102 03 00 20	01-OCT-25	15-OCT-25	1,00,00
1141	UTTARKASHI	V	N	137	N	251500102 03 00 04	01-OCT-25	18-OCT-25	36,00
1142	UTTARKASHI	V	N	15	N	251500102 03 00 01	01-OCT-25	16-OCT-25	7,59,88
1143	UTTARKASHI	V	N	3	N	251500102 03 00 01	01-OCT-25	03-OCT-25	60,26,00
1144	UTTARKASHI	V	N	3	N	251500102 03 00 03	01-OCT-25	03-OCT-25	33,14,30
1145	UTTARKASHI	V	N	3	N	251500102 03 00 06	01-OCT-25	03-OCT-25	4,79,40
1146	UTTARKASHI	V	N	34	N	251500102 03 00 24	01-OCT-25	06-OCT-25	1,00,00
1147	UTTARKASHI	V	N	35	N	251500102 03 00 29	01-OCT-25	06-OCT-25	1,11,66
1148	UTTARKASHI	V	N	36	N	251500102 03 00 08	01-OCT-25	06-OCT-25	1,95,00
1149	UTTARKASHI	V	N	38	N	251500102 03 00 08	01-OCT-25	06-OCT-25	2,81,12
1150	UTTARKASHI	V	N	39	N	251500102 03 00 08	01-OCT-25	06-OCT-25	2,24,87
1151	UTTARKASHI	V	N	40	N	251500102 03 00 25	01-OCT-25	06-OCT-25	1,48,69
1152	UTTARKASHI	V	N	41	N	251500102 03 00 22	01-OCT-25	06-OCT-25	59,95
1153	UTTARKASHI	V	N	99	N	251500102 03 00 29	01-OCT-25	15-OCT-25	28,99

DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1154	UTTARKASHI	V	N	130	N	251500102 03 00 24	01-OCT-25	18-OCT-25	50,00
1155	UTTARKASHI	V	N	140	N	251500102 03 00 26	01-OCT-25	18-OCT-25	2,43,90
1156	UTTARKASHI	V	N	142	N	251500102 03 00 22	01-OCT-25	18-OCT-25	1,79,50

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DDO- 41042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1157	UTTARKASHI	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	6,12,10
1158	UTTARKASHI	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	76,43,00
1159	UTTARKASHI	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	42,03,65
1160	UTTARKASHI	V	N	21	N	251500102 03 00 01	01-OCT-25	16-OCT-25	5,52,64
1161	UTTARKASHI	V	N	37	N	251500102 03 00 08	01-OCT-25	06-OCT-25	1,95,00
1162	UTTARKASHI	V	N	53	N	251500102 03 00 08	01-OCT-25	08-OCT-25	6,74,61
1163	UTTARKASHI	V	N	55	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,12,10
1164	UTTARKASHI	V	N	55	N	251500102 03 00 01	01-OCT-25	31-OCT-25	76,43,00
1165	UTTARKASHI	V	N	55	N	251500102 03 00 03	01-OCT-25	31-OCT-25	42,03,65

DDO- 41042262 EXECUTIVE ENGINEER PMGSY IRRIGATION DIV. CHINYALISAUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1166	UTTARKASHI	V	N	138	N	251500102 05 00 04	01-OCT-25	18-OCT-25	81,00
1167	UTTARKASHI	V	N	17	N	251500102 05 00 01	01-OCT-25	16-OCT-25	27,63,20
1168	UTTARKASHI	V	N	57	N	251500102 05 00 06	01-OCT-25	31-OCT-25	15,28,35
1169	UTTARKASHI	V	N	57	N	251500102 05 00 03	01-OCT-25	31-OCT-25	1,06,72,99
1170	UTTARKASHI	V	N	57	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,92,17,38
1171	UTTARKASHI	V	N	98	N	251500102 05 00 09	01-OCT-25	14-OCT-25	2,42,93

DDO- 42002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1172	PAURI GARHWAL	V	N	105	N	251500001 05 00 27	01-OCT-25	08-OCT-25	1,40,00
1173	PAURI GARHWAL	V	N	19	N	251500001 05 00 01	01-OCT-25	17-OCT-25	6,90,80
1174	PAURI GARHWAL	V	N	234	N	251500001 05 00 27	01-OCT-25	17-OCT-25	5,68,07
1175	PAURI GARHWAL	V	N	287	N	251500001 05 00 25	01-OCT-25	18-OCT-25	89,95
1176	PAURI GARHWAL	V	N	71	N	251500001 05 00 01	01-OCT-25	31-OCT-25	51,69,00
1177	PAURI GARHWAL	V	N	71	N	251500001 05 00 03	01-OCT-25	31-OCT-25	28,42,95
1178	PAURI GARHWAL	V	N	71	N	251500001 05 00 06	01-OCT-25	31-OCT-25	5,20,20
1179	PAURI GARHWAL	V	N	81	N	251500001 05 00 01	01-OCT-25	31-OCT-25	2,03,94,00
1180	PAURI GARHWAL	V	N	81	N	251500001 05 00 03	01-OCT-25	31-OCT-25	1,12,16,70
1181	PAURI GARHWAL	V	N	81	N	251500001 05 00 06	01-OCT-25	31-OCT-25	26,31,88
1182	PAURI GARHWAL	V	N	90	N	251500001 05 00 27	01-OCT-25	08-OCT-25	8,52,12
1183	PAURI GARHWAL	V	N	97	N	251500001 05 00 25	01-OCT-25	08-OCT-25	40,54

DDO- 42002253 DISTRICT DEVELOPMENT OFFICER DISTRICT EMPLOYMENT OFFICER RURAL DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1184	PAURI GARHWAL	V	N	100	N	251500102 32 00 22	01-OCT-25	08-OCT-25	70,80
1185	PAURI GARHWAL	V	N	101	N	251500102 03 00 20	01-OCT-25	08-OCT-25	97,50
1186	PAURI GARHWAL	V	N	103	N	251500102 32 00 29	01-OCT-25	08-OCT-25	1,49,60
1187	PAURI GARHWAL	V	N	104	N	251500102 03 00 25	01-OCT-25	08-OCT-25	15,86
1188	PAURI GARHWAL	V	N	11	N	251500102 03 00 06	01-OCT-25	14-OCT-25	12
1189	PAURI GARHWAL	V	N	11	N	251500102 03 00 01	01-OCT-25	14-OCT-25	4,36
1190	PAURI GARHWAL	V	N	11	N	251500102 03 00 03	01-OCT-25	14-OCT-25	2,39
1191	PAURI GARHWAL	V	N	110	N	251500102 03 00 25	01-OCT-25	08-OCT-25	3,64,27
1192	PAURI GARHWAL	V	N	116	N	251500102 03 00 20	01-OCT-25	08-OCT-25	1,04,80
1193	PAURI GARHWAL	V	N	117	N	251500102 03 00 25	01-OCT-25	08-OCT-25	95,38
1194	PAURI GARHWAL	V	N	184	N	251500102 32 00 25	01-OCT-25	13-OCT-25	1,74,62
1195	PAURI GARHWAL	V	N	23	N	251500102 03 00 01	01-OCT-25	17-OCT-25	13,64,33
1196	PAURI GARHWAL	V	N	26	N	251500102 32 00 01	01-OCT-25	17-OCT-25	2,07,24
1197	PAURI GARHWAL	V	N	289	N	251500102 03 00 04	01-OCT-25	18-OCT-25	35,60
1198	PAURI GARHWAL	V	N	313	N	251500102 32 00 08	01-OCT-25	28-OCT-25	5,47,96
1199	PAURI GARHWAL	V	N	70	N	251500102 03 00 03	01-OCT-25	31-OCT-25	67,33,65
1200	PAURI GARHWAL	V	N	70	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,60,10
1201	PAURI GARHWAL	V	N	70	N	251500102 03 00 01	01-OCT-25	31-OCT-25	1,22,43,00
1202	PAURI GARHWAL	V	N	74	N	251500102 32 00 06	01-OCT-25	31-OCT-25	1,72,90
1203	PAURI GARHWAL	V	N	74	N	251500102 32 00 01	01-OCT-25	31-OCT-25	24,09,00
1204	PAURI GARHWAL	V	N	74	N	251500102 32 00 03	01-OCT-25	31-OCT-25	13,24,95
1205	PAURI GARHWAL	V	N	89	N	251500102 03 00 25	01-OCT-25	08-OCT-25	42,20
1206	PAURI GARHWAL	V	N	99	N	251500102 32 00 25	01-OCT-25	08-OCT-25	52,37

DDO- 42002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KALJIKHAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1207	PAURI GARHWAL	V	N	199	N	251500102 03 00 04	01-OCT-25	15-OCT-25	54,00
1208	PAURI GARHWAL	V	N	222	N	251500102 03 00 25	01-OCT-25	16-OCT-25	30,01
1209	PAURI GARHWAL	V	N	230	N	251500102 03 00 22	01-OCT-25	16-OCT-25	37,00
1210	PAURI GARHWAL	V	N	28	N	251500102 03 00 01	01-OCT-25	18-OCT-25	8,28,96
1211	PAURI GARHWAL	V	N	281	N	251500102 03 00 26	01-OCT-25	18-OCT-25	4,50,00
1212	PAURI GARHWAL	V	N	83	N	251500102 03 00 03	01-OCT-25	31-OCT-25	25,07,45
1213	PAURI GARHWAL	V	N	83	N	251500102 03 00 01	01-OCT-25	31-OCT-25	45,59,00
1214	PAURI GARHWAL	V	N	83	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,33,50

DDO- 42002256 PRINCIPAL PRINCIPAL REGIONAL RURAL TRAINING INSTITUTE PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1215	PAURI GARHWAL	V	N	17	N	251500003 03 00 25	01-OCT-25	04-OCT-25	54,24
1216	PAURI GARHWAL	V	N	22	N	251500003 03 00 01	01-OCT-25	17-OCT-25	7,59,88
1217	PAURI GARHWAL	V	N	238	N	251500003 03 00 29	01-OCT-25	17-OCT-25	6,80
1218	PAURI GARHWAL	V	N	286	N	251500003 03 00 25	01-OCT-25	18-OCT-25	16,50
1219	PAURI GARHWAL	V	N	293	N	251500003 03 00 29	01-OCT-25	18-OCT-25	1,10,00
1220	PAURI GARHWAL	V	N	36	N	251500003 03 00 25	01-OCT-25	04-OCT-25	1,06,54
1221	PAURI GARHWAL	V	N	78	N	251500003 03 00 06	01-OCT-25	31-OCT-25	5,00,30
1222	PAURI GARHWAL	V	N	78	N	251500003 03 00 03	01-OCT-25	31-OCT-25	32,30,70
1223	PAURI GARHWAL	V	N	78	N	251500003 03 00 01	01-OCT-25	31-OCT-25	58,74,00

DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1224	PAURI GARHWAL	V	N	10	N	251500001 03 00 01	01-OCT-25	08-OCT-25	10,73,00
1225	PAURI GARHWAL	V	N	10	N	251500001 03 00 03	01-OCT-25	08-OCT-25	5,90,15
1226	PAURI GARHWAL	V	N	10	N	251500001 03 00 06	01-OCT-25	08-OCT-25	1,05,60
1227	PAURI GARHWAL	V	N	102	N	251500102 34 00 08	01-OCT-25	08-OCT-25	7,80,00
1228	PAURI GARHWAL	V	N	107	N	251500001 03 00 08	01-OCT-25	08-OCT-25	11,70,00
1229	PAURI GARHWAL	V	N	108	N	251500102 34 00 27	01-OCT-25	08-OCT-25	4,55,00
1230	PAURI GARHWAL	V	N	109	N	251500102 34 00 29	01-OCT-25	08-OCT-25	4,00,00
1231	PAURI GARHWAL	V	N	114	N	251500102 34 00 29	01-OCT-25	08-OCT-25	4,00,00
1232	PAURI GARHWAL	V	N	115	N	251500102 34 00 29	01-OCT-25	08-OCT-25	4,00,00
1233	PAURI GARHWAL	V	N	118	N	251500102 34 00 27	01-OCT-25	08-OCT-25	40,00
1234	PAURI GARHWAL	V	N	119	N	251500001 03 00 27	01-OCT-25	08-OCT-25	20,00
1235	PAURI GARHWAL	V	N	122	N	251500102 34 00 08	01-OCT-25	08-OCT-25	3,90,00
1236	PAURI GARHWAL	V	N	125	N	251500102 34 00 29	01-OCT-25	08-OCT-25	4,00,00
1237	PAURI GARHWAL	V	N	206	N	251500102 39 00 56	01-OCT-25	16-OCT-25	2,00,00,00,00
1238	PAURI GARHWAL	V	N	233	N	251500001 03 00 27	01-OCT-25	17-OCT-25	2,86,90
1239	PAURI GARHWAL	V	N	237	N	251500102 34 00 29	01-OCT-25	17-OCT-25	2,67,70
1240	PAURI GARHWAL	V	N	240	N	251500102 34 00 30	01-OCT-25	17-OCT-25	44,30
1241	PAURI GARHWAL	V	N	241	N	251500001 03 00 29	01-OCT-25	17-OCT-25	1,59,67
1242	PAURI GARHWAL	V	N	242	N	251500102 34 00 22	01-OCT-25	17-OCT-25	30,00
1243	PAURI GARHWAL	V	N	243	N	251500102 34 00 24	01-OCT-25	17-OCT-25	2,49,00
1244	PAURI GARHWAL	V	N	250	N	251500001 03 00 29	01-OCT-25	17-OCT-25	1,52,54
1245	PAURI GARHWAL	V	N	251	N	251500001 03 00 22	01-OCT-25	17-OCT-25	2,35,83
1246	PAURI GARHWAL	V	N	252	N	251500102 34 00 22	01-OCT-25	17-OCT-25	24,00
1247	PAURI GARHWAL	V	N	257	N	251500001 03 00 29	01-OCT-25	17-OCT-25	1,70,00
1248	PAURI GARHWAL	V	N	258	N	251500001 03 00 29	01-OCT-25	17-OCT-25	88,63

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1249	PAURI GARHWAL	V	N	266	N	251500102 34 00 22	01-OCT-25	17-OCT-25	42,00
1250	PAURI GARHWAL	V	N	267	N	251500102 34 00 20	01-OCT-25	17-OCT-25	1,10,00
1251	PAURI GARHWAL	V	N	268	N	251500001 03 00 08	01-OCT-25	17-OCT-25	14,00,00
1252	PAURI GARHWAL	V	N	273	N	251500001 03 00 08	01-OCT-25	18-OCT-25	2,73,00
1253	PAURI GARHWAL	V	N	274	N	251500102 34 00 29	01-OCT-25	18-OCT-25	6,90,46
1254	PAURI GARHWAL	V	N	277	N	251500001 03 00 25	01-OCT-25	18-OCT-25	37,59
1255	PAURI GARHWAL	V	N	285	N	251500001 03 00 29	01-OCT-25	18-OCT-25	10,73,49
1256	PAURI GARHWAL	V	N	29	N	251500001 03 00 01	01-OCT-25	18-OCT-25	17,96,08
1257	PAURI GARHWAL	V	N	295	N	251500102 34 00 27	01-OCT-25	18-OCT-25	8,75,00
1258	PAURI GARHWAL	V	N	319	N	251500001 03 00 21	01-OCT-25	29-OCT-25	4,33,08
1259	PAURI GARHWAL	V	N	320	N	251500001 03 00 30	01-OCT-25	29-OCT-25	59,35
1260	PAURI GARHWAL	V	N	4	N	251500001 03 00 01	01-OCT-25	08-OCT-25	72,00
1261	PAURI GARHWAL	V	N	4	N	251500001 03 00 03	01-OCT-25	08-OCT-25	39,60
1262	PAURI GARHWAL	V	N	5	N	251500001 03 00 06	01-OCT-25	08-OCT-25	28,50
1263	PAURI GARHWAL	V	N	5	N	251500001 03 00 03	01-OCT-25	08-OCT-25	1,23,20
1264	PAURI GARHWAL	V	N	5	N	251500001 03 00 01	01-OCT-25	08-OCT-25	2,24,00
1265	PAURI GARHWAL	V	N	6	N	251500001 03 00 06	01-OCT-25	08-OCT-25	28,50
1266	PAURI GARHWAL	V	N	6	N	251500001 03 00 03	01-OCT-25	08-OCT-25	1,23,20
1267	PAURI GARHWAL	V	N	6	N	251500001 03 00 01	01-OCT-25	08-OCT-25	2,24,00
1268	PAURI GARHWAL	V	N	60	N	251500001 03 00 29	01-OCT-25	07-OCT-25	3,30,00
1269	PAURI GARHWAL	V	N	68	N	251500001 03 00 29	01-OCT-25	07-OCT-25	3,30,00
1270	PAURI GARHWAL	V	N	7	N	251500102 34 00 07	01-OCT-25	08-OCT-25	18,00,00
1271	PAURI GARHWAL	V	N	72	N	251500001 03 00 06	01-OCT-25	31-OCT-25	13,84,90
1272	PAURI GARHWAL	V	N	72	N	251500001 03 00 03	01-OCT-25	31-OCT-25	1,05,60,00
1273	PAURI GARHWAL	V	N	72	N	251500001 03 00 01	01-OCT-25	31-OCT-25	1,92,00,00
1274	PAURI GARHWAL	V	N	8	N	251500102 34 00 07	01-OCT-25	08-OCT-25	17,43,75
1275	PAURI GARHWAL	V	N	84	N	251500003 03 00 01	01-OCT-25	31-OCT-25	16,54,00
1276	PAURI GARHWAL	V	N	84	N	251500003 03 00 03	01-OCT-25	31-OCT-25	9,09,70
1277	PAURI GARHWAL	V	N	84	N	251500003 03 00 06	01-OCT-25	31-OCT-25	1,25,40
1278	PAURI GARHWAL	V	N	85	N	251500102 34 00 06	01-OCT-25	31-OCT-25	72,90
1279	PAURI GARHWAL	V	N	85	N	251500102 34 00 03	01-OCT-25	31-OCT-25	4,14,70
1280	PAURI GARHWAL	V	N	85	N	251500102 34 00 01	01-OCT-25	31-OCT-25	7,54,00
1281	PAURI GARHWAL	V	N	9	N	251500001 03 00 03	01-OCT-25	08-OCT-25	2,05,93
1282	PAURI GARHWAL	V	N	9	N	251500001 03 00 01	01-OCT-25	08-OCT-25	23,02,82
1283	PAURI GARHWAL	V	N	9	N	251500001 03 00 06	01-OCT-25	08-OCT-25	12,02
1284	PAURI GARHWAL	V	N	91	N	251500001 03 00 29	01-OCT-25	08-OCT-25	3,30,00
1285	PAURI GARHWAL	V	N	94	N	251500001 03 00 29	01-OCT-25	08-OCT-25	3,30,00

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DDO- 42002257 COMMISSIONER ASST COMMISSIONER RURAL DEVELOPMENT PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1286	PAURI GARHWAL	V	N	96	N	251500102 34 00 29	01-OCT-25	08-OCT-25	4,00,00
1287	PAURI GARHWAL	V	N	98	N	251500001 03 00 22	01-OCT-25	08-OCT-25	9,30

DDO- 42002258 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PABAU PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1288	PAURI GARHWAL	V	N	24	N	251500102 03 00 01	01-OCT-25	17-OCT-25	6,21,72
1289	PAURI GARHWAL	V	N	282	N	251500102 03 00 25	01-OCT-25	18-OCT-25	47,98
1290	PAURI GARHWAL	V	N	294	N	251500102 03 00 29	01-OCT-25	18-OCT-25	44,73
1291	PAURI GARHWAL	V	N	77	N	251500102 03 00 01	01-OCT-25	31-OCT-25	49,18,80
1292	PAURI GARHWAL	V	N	77	N	251500102 03 00 03	01-OCT-25	31-OCT-25	27,02,70
1293	PAURI GARHWAL	V	N	77	N	251500102 03 00 06	01-OCT-25	31-OCT-25	2,41,60

DDO- 42002259 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1294	PAURI GARHWAL	V	N	18	N	251500102 03 00 01	01-OCT-25	17-OCT-25	5,52,64
1295	PAURI GARHWAL	V	N	69	N	251500102 03 00 01	01-OCT-25	31-OCT-25	63,29,00
1296	PAURI GARHWAL	V	N	69	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,76,20
1297	PAURI GARHWAL	V	N	69	N	251500102 03 00 03	01-OCT-25	31-OCT-25	34,80,95

DDO- 42002260 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1298	PAURI GARHWAL	V	N	75	N	251500102 03 00 06	01-OCT-25	31-OCT-25	2,74,70
1299	PAURI GARHWAL	V	N	75	N	251500102 03 00 01	01-OCT-25	31-OCT-25	38,68,00
1300	PAURI GARHWAL	V	N	75	N	251500102 03 00 03	01-OCT-25	31-OCT-25	21,27,40

DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1301	PAURI GARHWAL	V	N	21	N	251500101 03 00 01	01-OCT-25	17-OCT-25	8,28,96
1302	PAURI GARHWAL	V	N	25	N	251500101 20 00 01	01-OCT-25	17-OCT-25	1,18,81,76
1303	PAURI GARHWAL	V	N	271	N	251500101 03 00 20	01-OCT-25	18-OCT-25	1,19,30
1304	PAURI GARHWAL	V	N	288	N	251500101 03 00 29	01-OCT-25	18-OCT-25	1,92,40
1305	PAURI GARHWAL	V	N	290	N	251500101 03 00 40	01-OCT-25	18-OCT-25	8,99,89
1306	PAURI GARHWAL	V	N	291	N	251500101 03 00 29	01-OCT-25	18-OCT-25	2,00,17
1307	PAURI GARHWAL	V	N	296	N	251500101 03 00 21	01-OCT-25	18-OCT-25	2,05,00
1308	PAURI GARHWAL	V	N	311	N	251500101 03 00 22	01-OCT-25	27-OCT-25	45,00
1309	PAURI GARHWAL	V	N	76	N	251500101 20 00 03	01-OCT-25	31-OCT-25	3,74,00,13

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DDO- 42002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1310	PAURI GARHWAL	V	N	76	N	251500101 20 00 01	01-OCT-25	31-OCT-25	6,80,05,67
1311	PAURI GARHWAL	V	N	76	N	251500101 20 00 06	01-OCT-25	31-OCT-25	77,76,78
1312	PAURI GARHWAL	V	N	79	N	251500101 03 00 03	01-OCT-25	31-OCT-25	30,60,75
1313	PAURI GARHWAL	V	N	79	N	251500101 03 00 06	01-OCT-25	31-OCT-25	3,92,60
1314	PAURI GARHWAL	V	N	79	N	251500101 03 00 01	01-OCT-25	31-OCT-25	55,65,00

DDO- 42012255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER KHIRSU SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1315	PAURI GARHWAL	V	N	22	N	251500102 03 00 21	01-OCT-25	04-OCT-25	1,96,50
1316	PAURI GARHWAL	V	N	225	N	251500102 03 00 29	01-OCT-25	16-OCT-25	3,22,40
1317	PAURI GARHWAL	V	N	228	N	251500102 03 00 25	01-OCT-25	16-OCT-25	4,25,77
1318	PAURI GARHWAL	V	N	231	N	251500102 03 00 22	01-OCT-25	16-OCT-25	1,99,00
1319	PAURI GARHWAL	V	N	248	N	251500102 03 00 04	01-OCT-25	17-OCT-25	57,60
1320	PAURI GARHWAL	V	N	27	N	251500102 03 00 01	01-OCT-25	18-OCT-25	4,83,56
1321	PAURI GARHWAL	V	N	46	N	251500102 03 00 26	01-OCT-25	04-OCT-25	2,46,69
1322	PAURI GARHWAL	V	N	73	N	251500102 03 00 01	01-OCT-25	31-OCT-25	24,83,19
1323	PAURI GARHWAL	V	N	73	N	251500102 03 00 06	01-OCT-25	31-OCT-25	1,27,03
1324	PAURI GARHWAL	V	N	73	N	251500102 03 00 03	01-OCT-25	31-OCT-25	13,65,76

DDO- 42012262 EXECUTIVE ENGINEER PMGSY PAURI GARHWAL SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1325	PAURI GARHWAL	V	N	16	N	251500102 05 00 01	01-OCT-25	16-OCT-25	12,43,44
1326	PAURI GARHWAL	V	N	33	N	251500102 05 00 01	01-OCT-25	21-OCT-25	34,54
1327	PAURI GARHWAL	V	N	55	N	251500102 05 00 08	01-OCT-25	06-OCT-25	2,24,87
1328	PAURI GARHWAL	V	N	64	N	251500102 05 00 03	01-OCT-25	31-OCT-25	91,32,75
1329	PAURI GARHWAL	V	N	64	N	251500102 05 00 06	01-OCT-25	31-OCT-25	14,22,60
1330	PAURI GARHWAL	V	N	64	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,66,12,20

DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1331	PAURI GARHWAL	V	N	299	N	251500102 05 00 24	01-OCT-25	21-OCT-25	53,74
1332	PAURI GARHWAL	V	N	301	N	251500102 05 00 26	01-OCT-25	21-OCT-25	98,50
1333	PAURI GARHWAL	V	N	304	N	251500102 05 00 24	01-OCT-25	21-OCT-25	37,75
1334	PAURI GARHWAL	V	N	32	N	251500102 05 00 01	01-OCT-25	18-OCT-25	12,08,90
1335	PAURI GARHWAL	V	N	63	N	251500102 05 00 03	01-OCT-25	31-OCT-25	90,49,70
1336	PAURI GARHWAL	V	N	63	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,64,25,70

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DDO- 42014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION P PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1337	PAURI GARHWAL	V	N	63	N	251500102 05 00 06	01-OCT-25	31-OCT-25	14,99,78
1338	PAURI GARHWAL	V	N	9	N	251500102 05 00 08	01-OCT-25	03-OCT-25	4,80,00

DDO- 42014234 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER PMGSY CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1339	PAURI GARHWAL	V	N	34	N	251500102 05 00 01	01-OCT-25	21-OCT-25	69,08
1340	PAURI GARHWAL	V	N	62	N	251500102 05 00 03	01-OCT-25	31-OCT-25	9,94,40
1341	PAURI GARHWAL	V	N	62	N	251500102 05 00 01	01-OCT-25	31-OCT-25	18,08,00
1342	PAURI GARHWAL	V	N	62	N	251500102 05 00 06	01-OCT-25	31-OCT-25	92,70
1343	PAURI GARHWAL	V	N	8	N	251500102 05 00 08	01-OCT-25	03-OCT-25	4,25,00

DDO- 42022255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1344	PAURI GARHWAL	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	50,87,90
1345	PAURI GARHWAL	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	27,95,38
1346	PAURI GARHWAL	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	3,74,95
1347	PAURI GARHWAL	V	N	3	N	251500102 03 00 03	01-OCT-25	03-OCT-25	4,14,70
1348	PAURI GARHWAL	V	N	3	N	251500102 03 00 06	01-OCT-25	03-OCT-25	62,40
1349	PAURI GARHWAL	V	N	3	N	251500102 03 00 01	01-OCT-25	03-OCT-25	7,54,00
1350	PAURI GARHWAL	V	N	323	N	251500102 03 00 25	01-OCT-25	30-OCT-25	33,26
1351	PAURI GARHWAL	V	N	34	N	251500102 03 00 25	01-OCT-25	04-OCT-25	34,65
1352	PAURI GARHWAL	V	N	49	N	251500102 03 00 25	01-OCT-25	04-OCT-25	34,44
1353	PAURI GARHWAL	V	N	54	N	251500102 03 00 01	01-OCT-25	30-OCT-25	5,52,64
1354	PAURI GARHWAL	V	N	55	N	251500102 03 00 03	01-OCT-25	31-OCT-25	4,59,53
1355	PAURI GARHWAL	V	N	55	N	251500102 03 00 06	01-OCT-25	31-OCT-25	46,15
1356	PAURI GARHWAL	V	N	55	N	251500102 03 00 01	01-OCT-25	31-OCT-25	8,27,85

DDO- 42032255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BEERONKHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1357	PAURI GARHWAL	V	N	1	N	251500102 03 00 01	01-OCT-25	03-OCT-25	44,20,00
1358	PAURI GARHWAL	V	N	1	N	251500102 03 00 03	01-OCT-25	03-OCT-25	24,31,00
1359	PAURI GARHWAL	V	N	1	N	251500102 03 00 06	01-OCT-25	03-OCT-25	2,29,60
1360	PAURI GARHWAL	V	N	13	N	251500102 03 00 01	01-OCT-25	16-OCT-25	7,59,88
1361	PAURI GARHWAL	V	N	196	N	251500102 03 00 10	01-OCT-25	15-OCT-25	7,00

DDO- 42032257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NAINIDANDA DHUMAKOT PAURI GARHWAL

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1362	PAURI GARHWAL	V	N	17	N	251500102 03 00 01	01-OCT-25	17-OCT-25	7,59,88
1363	PAURI GARHWAL	V	N	56	N	251500102 03 00 01	01-OCT-25	31-OCT-25	67,62,00
1364	PAURI GARHWAL	V	N	56	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,58,80
1365	PAURI GARHWAL	V	N	56	N	251500102 03 00 03	01-OCT-25	31-OCT-25	37,19,10

DDO- 42032258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER RIKHANI KHAL DHUMAKOT PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1366	PAURI GARHWAL	V	N	12	N	251500102 03 00 01	01-OCT-25	16-OCT-25	9,67,12
1367	PAURI GARHWAL	V	N	14	N	251500102 03 00 03	01-OCT-25	16-OCT-25	1,88,65
1368	PAURI GARHWAL	V	N	14	N	251500102 03 00 01	01-OCT-25	16-OCT-25	3,43,00
1369	PAURI GARHWAL	V	N	14	N	251500102 03 00 06	01-OCT-25	16-OCT-25	34,90
1370	PAURI GARHWAL	V	N	340	N	251500102 03 00 04	01-OCT-25	31-OCT-25	52,50
1371	PAURI GARHWAL	V	N	57	N	251500102 03 00 03	01-OCT-25	31-OCT-25	18,92,55
1372	PAURI GARHWAL	V	N	57	N	251500102 03 00 01	01-OCT-25	31-OCT-25	34,41,00
1373	PAURI GARHWAL	V	N	57	N	251500102 03 00 06	01-OCT-25	31-OCT-25	1,34,60

DDO- 42042255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER EKESWAR SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1374	PAURI GARHWAL	V	N	31	N	251500102 03 00 01	01-OCT-25	18-OCT-25	6,90,80
1375	PAURI GARHWAL	V	N	322	N	251500102 03 00 29	01-OCT-25	30-OCT-25	1,52,89
1376	PAURI GARHWAL	V	N	325	N	251500102 03 00 29	01-OCT-25	30-OCT-25	1,61,85
1377	PAURI GARHWAL	V	N	326	N	251500102 03 00 22	01-OCT-25	30-OCT-25	24,00
1378	PAURI GARHWAL	V	N	327	N	251500102 03 00 20	01-OCT-25	30-OCT-25	80,50
1379	PAURI GARHWAL	V	N	80	N	251500102 03 00 06	01-OCT-25	31-OCT-25	1,91,60
1380	PAURI GARHWAL	V	N	80	N	251500102 03 00 01	01-OCT-25	31-OCT-25	44,23,00
1381	PAURI GARHWAL	V	N	80	N	251500102 03 00 03	01-OCT-25	31-OCT-25	24,32,65

DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1382	PAURI GARHWAL	V	N	30	N	251500102 03 00 01	01-OCT-25	18-OCT-25	8,28,96
1383	PAURI GARHWAL	V	N	310	N	251500102 03 00 20	01-OCT-25	27-OCT-25	1,05,00
1384	PAURI GARHWAL	V	N	312	N	251500102 03 00 25	01-OCT-25	27-OCT-25	25,74
1385	PAURI GARHWAL	V	N	35	N	251500102 03 00 01	01-OCT-25	27-OCT-25	1,05,00
1386	PAURI GARHWAL	V	N	35	N	251500102 03 00 03	01-OCT-25	27-OCT-25	57,75
1387	PAURI GARHWAL	V	N	82	N	251500102 03 00 01	01-OCT-25	31-OCT-25	57,00,00
1388	PAURI GARHWAL	V	N	82	N	251500102 03 00 03	01-OCT-25	31-OCT-25	31,35,00

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DDO- 42042257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1389	PAURI GARHWAL	V	N	82	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,99,10

DDO- 42042262 EXECUTIVE ENGINEER IRRIGATION DIVISION PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1390	PAURI GARHWAL	V	N	15	N	251500102 05 00 01	01-OCT-25	16-OCT-25	3,19,74
1391	PAURI GARHWAL	V	N	15	N	251500102 05 00 06	01-OCT-25	16-OCT-25	29,53
1392	PAURI GARHWAL	V	N	15	N	251500102 05 00 03	01-OCT-25	16-OCT-25	1,75,86
1393	PAURI GARHWAL	V	N	20	N	251500102 05 00 01	01-OCT-25	17-OCT-25	6,90,80
1394	PAURI GARHWAL	V	N	279	N	251500102 05 00 29	01-OCT-25	18-OCT-25	11,88,38
1395	PAURI GARHWAL	V	N	309	N	251500102 05 00 04	01-OCT-25	27-OCT-25	98,90
1396	PAURI GARHWAL	V	N	58	N	251500102 05 00 06	01-OCT-25	31-OCT-25	7,73,80
1397	PAURI GARHWAL	V	N	58	N	251500102 05 00 01	01-OCT-25	31-OCT-25	96,75,80
1398	PAURI GARHWAL	V	N	58	N	251500102 05 00 03	01-OCT-25	31-OCT-25	53,19,05
1399	PAURI GARHWAL	V	N	87	N	251500102 05 00 26	01-OCT-25	08-OCT-25	1,82,90
1400	PAURI GARHWAL	V	N	88	N	251500102 05 00 25	01-OCT-25	08-OCT-25	9,45

DDO- 55002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER BHAGWANPUR ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1401	ROORKEE	V	N	1	N	251500102 03 00 22	01-OCT-25	10-OCT-25	1,04,00
1402	ROORKEE	V	N	1	N	251500102 03 00 06	01-OCT-25	10-OCT-25	88,70
1403	ROORKEE	V	N	1	N	251500102 03 00 03	01-OCT-25	10-OCT-25	5,89,05
1404	ROORKEE	V	N	1	N	251500102 03 00 01	01-OCT-25	10-OCT-25	10,71,00
1405	ROORKEE	V	N	4	N	251500102 03 00 01	01-OCT-25	18-OCT-25	8,28,96
1406	ROORKEE	V	N	6	N	251500102 03 00 03	01-OCT-25	21-OCT-25	8,56
1407	ROORKEE	V	N	7	N	251500102 03 00 06	01-OCT-25	21-OCT-25	15,97
1408	ROORKEE	V	N	7	N	251500102 03 00 01	01-OCT-25	21-OCT-25	2,15,73
1409	ROORKEE	V	N	7	N	251500102 03 00 03	01-OCT-25	21-OCT-25	1,18,65

DDO- 55002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER NARSAN ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1410	ROORKEE	V	N	5	N	251500102 03 00 01	01-OCT-25	18-OCT-25	4,14,48

DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1411	ROORKEE	V	N	12	N	251500102 03 00 01	01-OCT-25	31-OCT-25	1,04,96,20
1412	ROORKEE	V	N	12	N	251500102 03 00 06	01-OCT-25	31-OCT-25	7,27,30

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DDO- 55002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER ROORKEE HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1413	ROORKEE	V	N	12	N	251500102 03 00 03	01-OCT-25	31-OCT-25	57,80,50
1414	ROORKEE	V	N	2	N	251500102 03 00 01	01-OCT-25	16-OCT-25	8,28,96
1415	ROORKEE	V	N	3	N	251500102 03 00 03	01-OCT-25	17-OCT-25	10,26,85
1416	ROORKEE	V	N	3	N	251500102 03 00 06	01-OCT-25	17-OCT-25	1,62,60
1417	ROORKEE	V	N	3	N	251500102 03 00 01	01-OCT-25	17-OCT-25	18,53,20
1418	ROORKEE	V	N	8	N	251500102 03 00 03	01-OCT-25	24-OCT-25	35,11,20
1419	ROORKEE	V	N	8	N	251500102 03 00 06	01-OCT-25	24-OCT-25	4,31,80
1420	ROORKEE	V	N	8	N	251500102 03 00 01	01-OCT-25	24-OCT-25	63,70,20

DDO- 56002231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1421	KOTDWAR	V	N	10	N	251500001 05 00 01	01-OCT-25	18-OCT-25	69,08
1422	KOTDWAR	V	N	11	N	251500001 05 00 01	01-OCT-25	18-OCT-25	69,08
1423	KOTDWAR	V	N	13	N	251500001 05 00 01	01-OCT-25	18-OCT-25	69,08
1424	KOTDWAR	V	N	14	N	251500001 05 00 01	01-OCT-25	18-OCT-25	69,08
1425	KOTDWAR	V	N	15	N	251500001 05 00 01	01-OCT-25	18-OCT-25	69,08
1426	KOTDWAR	V	N	16	N	251500001 05 00 01	01-OCT-25	18-OCT-25	69,08
1427	KOTDWAR	V	N	2	N	251500001 05 00 08	01-OCT-25	07-OCT-25	1,95,00
1428	KOTDWAR	V	N	27	N	251500001 05 00 06	01-OCT-25	31-OCT-25	23,32,30
1429	KOTDWAR	V	N	27	N	251500001 05 00 01	01-OCT-25	31-OCT-25	2,04,51,60
1430	KOTDWAR	V	N	27	N	251500001 05 00 03	01-OCT-25	31-OCT-25	1,12,89,54
1431	KOTDWAR	V	N	3	N	251500001 05 00 03	01-OCT-25	03-OCT-25	1,14,28,45
1432	KOTDWAR	V	N	3	N	251500001 05 00 01	01-OCT-25	03-OCT-25	2,07,88,60
1433	KOTDWAR	V	N	3	N	251500001 05 00 08	01-OCT-25	07-OCT-25	1,95,00
1434	KOTDWAR	V	N	3	N	251500001 05 00 06	01-OCT-25	03-OCT-25	23,50,00
1435	KOTDWAR	V	N	4	N	251500001 05 00 08	01-OCT-25	07-OCT-25	1,95,00
1436	KOTDWAR	V	N	6	N	251500001 05 00 06	01-OCT-25	17-OCT-25	27,90
1437	KOTDWAR	V	N	6	N	251500001 05 00 27	01-OCT-25	08-OCT-25	2,40,00
1438	KOTDWAR	V	N	8	N	251500001 05 00 27	01-OCT-25	10-OCT-25	11,36,00
1439	KOTDWAR	V	N	8	N	251500001 05 00 03	01-OCT-25	17-OCT-25	34,10
1440	KOTDWAR	V	N	8	N	251500001 05 00 06	01-OCT-25	17-OCT-25	9,90
1441	KOTDWAR	V	N	8	N	251500001 05 00 01	01-OCT-25	17-OCT-25	62,00

DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1442	KOTDWAR	V	N	12	N	251500102 03 00 01	01-OCT-25	18-OCT-25	4,83,56
1443	KOTDWAR	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	83,38,53

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DDO- 56002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DUGADDA KOTDWAR PAURIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1444	KOTDWAR	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	45,86,19
1445	KOTDWAR	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	8,44,10
1446	KOTDWAR	V	N	25	N	251500102 03 00 06	01-OCT-25	31-OCT-25	8,64,90
1447	KOTDWAR	V	N	25	N	251500102 03 00 01	01-OCT-25	31-OCT-25	82,75,00
1448	KOTDWAR	V	N	25	N	251500102 03 00 03	01-OCT-25	31-OCT-25	45,51,25
1449	KOTDWAR	V	N	32	N	251500102 03 00 04	01-OCT-25	18-OCT-25	32,30
1450	KOTDWAR	V	N	34	N	251500102 03 00 26	01-OCT-25	18-OCT-25	69,50
1451	KOTDWAR	V	N	5	N	251500102 03 00 04	01-OCT-25	08-OCT-25	72,40

DDO- 56002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER YAMKESWAR KOTDWAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1452	KOTDWAR	V	N	17	N	251500102 03 00 01	01-OCT-25	21-OCT-25	8,98,04
1453	KOTDWAR	V	N	18	N	251500102 03 00 03	01-OCT-25	23-OCT-25	85,20
1454	KOTDWAR	V	N	18	N	251500102 03 00 01	01-OCT-25	23-OCT-25	1,54,90
1455	KOTDWAR	V	N	18	N	251500102 03 00 06	01-OCT-25	23-OCT-25	10,34
1456	KOTDWAR	V	N	26	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,89,90
1457	KOTDWAR	V	N	26	N	251500102 03 00 01	01-OCT-25	31-OCT-25	67,43,00
1458	KOTDWAR	V	N	26	N	251500102 03 00 03	01-OCT-25	31-OCT-25	37,10,85
1459	KOTDWAR	V	N	35	N	251500102 03 00 25	01-OCT-25	21-OCT-25	3,75,96
1460	KOTDWAR	V	N	36	N	251500102 03 00 25	01-OCT-25	23-OCT-25	3,47,86

DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1461	KOTDWAR	V	N	28	N	251500102 05 00 06	01-OCT-25	31-OCT-25	14,16,14
1462	KOTDWAR	V	N	28	N	251500102 05 00 03	01-OCT-25	31-OCT-25	68,50,80
1463	KOTDWAR	V	N	28	N	251500102 05 00 25	01-OCT-25	16-OCT-25	2,13,14
1464	KOTDWAR	V	N	28	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,24,56,00
1465	KOTDWAR	V	N	29	N	251500102 05 00 08	01-OCT-25	16-OCT-25	35,52
1466	KOTDWAR	V	N	30	N	251500102 05 00 22	01-OCT-25	17-OCT-25	1,00,00
1467	KOTDWAR	V	N	31	N	251500102 05 00 08	01-OCT-25	17-OCT-25	9,60,00
1468	KOTDWAR	V	N	33	N	251500102 05 00 04	01-OCT-25	18-OCT-25	6,85,20
1469	KOTDWAR	V	N	4	N	251500102 05 00 01	01-OCT-25	16-OCT-25	4,83,56
1470	KOTDWAR	V	N	5	N	251500102 05 00 03	01-OCT-25	17-OCT-25	4,14,70
1471	KOTDWAR	V	N	5	N	251500102 05 00 06	01-OCT-25	17-OCT-25	61,90
1472	KOTDWAR	V	N	5	N	251500102 05 00 01	01-OCT-25	17-OCT-25	7,54,00
1473	KOTDWAR	V	N	7	N	251500102 05 00 06	01-OCT-25	17-OCT-25	27,96
1474	KOTDWAR	V	N	7	N	251500102 05 00 01	01-OCT-25	17-OCT-25	3,40,51

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DDO- 56004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	KOTDWAR	V	N	7	N	251500102 05 00 03	01-OCT-25	17-OCT-25	1,87,28
1476	KOTDWAR	V	N	7	N	251500102 05 00 27	01-OCT-25	10-OCT-25	60,00
1477	KOTDWAR	V	N	9	N	251500102 05 00 27	01-OCT-25	10-OCT-25	60,00
1478	KOTDWAR	V	N	9	N	251500102 05 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 56004239 EXECUTIVE ENGINEER PWD KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1479	KOTDWAR	V	N	1	N	251500102 05 00 22	01-OCT-25	03-OCT-25	18,50
1480	KOTDWAR	V	N	1	N	251500102 05 00 03	01-OCT-25	03-OCT-25	10,83,50
1481	KOTDWAR	V	N	1	N	251500102 05 00 01	01-OCT-25	03-OCT-25	19,72,80
1482	KOTDWAR	V	N	1	N	251500102 05 00 06	01-OCT-25	03-OCT-25	1,50,90
1483	KOTDWAR	V	N	19	N	251500102 05 00 01	01-OCT-25	24-OCT-25	3,38,00
1484	KOTDWAR	V	N	19	N	251500102 05 00 03	01-OCT-25	24-OCT-25	1,80,10
1485	KOTDWAR	V	N	20	N	251500102 05 00 01	01-OCT-25	30-OCT-25	1,38,16
1486	KOTDWAR	V	N	27	N	251500102 05 00 25	01-OCT-25	15-OCT-25	1,09,94
1487	KOTDWAR	V	N	37	N	251500102 05 00 29	01-OCT-25	24-OCT-25	2,64,00
1488	KOTDWAR	V	N	38	N	251500102 05 00 29	01-OCT-25	24-OCT-25	2,58,32
1489	KOTDWAR	V	N	39	N	251500102 05 00 20	01-OCT-25	28-OCT-25	99,90
1490	KOTDWAR	V	N	40	N	251500102 05 00 22	01-OCT-25	28-OCT-25	39,00
1491	KOTDWAR	V	N	42	N	251500102 05 00 04	01-OCT-25	30-OCT-25	2,08,65
1492	KOTDWAR	V	N	46	N	251500102 05 00 08	01-OCT-25	30-OCT-25	11,84
1493	KOTDWAR	V	N	51	N	251500102 05 00 08	01-OCT-25	30-OCT-25	11,84
1494	KOTDWAR	V	N	52	N	251500102 05 00 08	01-OCT-25	30-OCT-25	11,84
1495	KOTDWAR	V	N	53	N	251500102 05 00 08	01-OCT-25	30-OCT-25	11,84

DDO- 57002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER DWARIKHAL LANSDOWN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1496	LANSDOWN	V	N	1	N	251500102 03 00 01	01-OCT-25	16-OCT-25	5,26,00
1497	LANSDOWN	V	N	1	N	251500102 03 00 06	01-OCT-25	16-OCT-25	69,80
1498	LANSDOWN	V	N	1	N	251500102 03 00 03	01-OCT-25	16-OCT-25	2,89,30
1499	LANSDOWN	V	N	16	N	251500102 03 00 04	01-OCT-25	18-OCT-25	18,20
1500	LANSDOWN	V	N	18	N	251500102 03 00 26	01-OCT-25	18-OCT-25	96,00
1501	LANSDOWN	V	N	20	N	251500102 03 00 25	01-OCT-25	28-OCT-25	45,20
1502	LANSDOWN	V	N	21	N	251500102 03 00 04	01-OCT-25	29-OCT-25	3,98,47
1503	LANSDOWN	V	N	22	N	251500102 03 00 04	01-OCT-25	29-OCT-25	60,75
1504	LANSDOWN	V	N	3	N	251500102 03 00 01	01-OCT-25	28-OCT-25	8,28,96

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DDO- 57002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAIHARIKHAL LANSDOWNE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1505	LANSDOWN	V	N	15	N	251500102 03 00 20	01-OCT-25	18-OCT-25	52,15
1506	LANSDOWN	V	N	17	N	251500102 03 00 04	01-OCT-25	18-OCT-25	4,49,80
1507	LANSDOWN	V	N	19	N	251500102 03 00 04	01-OCT-25	18-OCT-25	48,93
1508	LANSDOWN	V	N	2	N	251500102 03 00 01	01-OCT-25	18-OCT-25	6,90,80
1509	LANSDOWN	V	N	5	N	251500102 03 00 03	01-OCT-25	31-OCT-25	11,26,95
1510	LANSDOWN	V	N	5	N	251500102 03 00 01	01-OCT-25	31-OCT-25	20,49,00
1511	LANSDOWN	V	N	5	N	251500102 03 00 06	01-OCT-25	31-OCT-25	1,07,60

DDO- 61002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1512	TEHRI GARHWAL	V	N	1	N	251500001 05 00 01	01-OCT-25	03-OCT-25	1,54,67,00
1513	TEHRI GARHWAL	V	N	1	N	251500001 05 00 06	01-OCT-25	03-OCT-25	18,19,84
1514	TEHRI GARHWAL	V	N	1	N	251500001 05 00 03	01-OCT-25	03-OCT-25	85,06,85
1515	TEHRI GARHWAL	V	N	21	N	251500001 05 00 27	01-OCT-25	08-OCT-25	16,80,00
1516	TEHRI GARHWAL	V	N	29	N	251500001 05 00 01	01-OCT-25	18-OCT-25	6,21,72
1517	TEHRI GARHWAL	V	N	33	N	251500001 05 00 29	01-OCT-25	15-OCT-25	84,67
1518	TEHRI GARHWAL	V	N	39	N	251500001 05 00 27	01-OCT-25	15-OCT-25	2,84,00
1519	TEHRI GARHWAL	V	N	64	N	251500001 05 00 06	01-OCT-25	31-OCT-25	18,15,19
1520	TEHRI GARHWAL	V	N	64	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,54,23,65
1521	TEHRI GARHWAL	V	N	64	N	251500001 05 00 03	01-OCT-25	31-OCT-25	85,28,12

DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1522	TEHRI GARHWAL	V	N	11	N	251500102 32 00 03	01-OCT-25	04-OCT-25	12,97,45
1523	TEHRI GARHWAL	V	N	11	N	251500102 32 00 01	01-OCT-25	04-OCT-25	23,59,00
1524	TEHRI GARHWAL	V	N	11	N	251500102 32 00 06	01-OCT-25	04-OCT-25	1,72,60
1525	TEHRI GARHWAL	V	N	13	N	251500102 32 00 03	01-OCT-25	08-OCT-25	92,70
1526	TEHRI GARHWAL	V	N	13	N	251500102 32 00 06	01-OCT-25	08-OCT-25	13,60
1527	TEHRI GARHWAL	V	N	13	N	251500102 32 00 01	01-OCT-25	08-OCT-25	2,02,24
1528	TEHRI GARHWAL	V	N	2	N	251500102 32 00 02	01-OCT-25	03-OCT-25	80,00
1529	TEHRI GARHWAL	V	N	22	N	251500102 03 00 01	01-OCT-25	18-OCT-25	12,43,44
1530	TEHRI GARHWAL	V	N	24	N	251500102 32 00 01	01-OCT-25	18-OCT-25	5,52,64
1531	TEHRI GARHWAL	V	N	32	N	251500102 03 00 21	01-OCT-25	15-OCT-25	1,61,26
1532	TEHRI GARHWAL	V	N	52	N	251500102 32 00 06	01-OCT-25	31-OCT-25	1,72,60
1533	TEHRI GARHWAL	V	N	52	N	251500102 32 00 03	01-OCT-25	31-OCT-25	12,97,45
1534	TEHRI GARHWAL	V	N	52	N	251500102 32 00 01	01-OCT-25	31-OCT-25	23,59,00
1535	TEHRI GARHWAL	V	N	59	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,53,30

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DDO- 61002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER NEW TEHRI TEHRIGARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1536	TEHRI GARHWAL	V	N	59	N	251500102 03 00 01	01-OCT-25	31-OCT-25	1,29,55,00
1537	TEHRI GARHWAL	V	N	59	N	251500102 03 00 03	01-OCT-25	31-OCT-25	71,25,25
1538	TEHRI GARHWAL	V	N	85	N	251500102 32 00 22	01-OCT-25	24-OCT-25	57,42
1539	TEHRI GARHWAL	V	N	9	N	251500102 03 00 01	01-OCT-25	04-OCT-25	1,29,35,00
1540	TEHRI GARHWAL	V	N	9	N	251500102 03 00 06	01-OCT-25	04-OCT-25	5,45,90
1541	TEHRI GARHWAL	V	N	9	N	251500102 03 00 03	01-OCT-25	04-OCT-25	71,14,25
1542	TEHRI GARHWAL	V	N	92	N	251500102 32 00 42	01-OCT-25	28-OCT-25	41,12

DDO- 61002255 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1543	TEHRI GARHWAL	V	N	112	N	251500102 03 00 04	01-OCT-25	31-OCT-25	58,50
1544	TEHRI GARHWAL	V	N	25	N	251500102 03 00 01	01-OCT-25	18-OCT-25	8,28,96
1545	TEHRI GARHWAL	V	N	5	N	251500102 03 00 03	01-OCT-25	04-OCT-25	55,29,70
1546	TEHRI GARHWAL	V	N	5	N	251500102 03 00 01	01-OCT-25	04-OCT-25	1,00,54,00
1547	TEHRI GARHWAL	V	N	5	N	251500102 03 00 06	01-OCT-25	04-OCT-25	7,70,30
1548	TEHRI GARHWAL	V	N	53	N	251500102 03 00 02	01-OCT-25	18-OCT-25	91,00
1549	TEHRI GARHWAL	V	N	66	N	251500102 03 00 03	01-OCT-25	31-OCT-25	51,15,00
1550	TEHRI GARHWAL	V	N	66	N	251500102 03 00 06	01-OCT-25	31-OCT-25	7,07,90
1551	TEHRI GARHWAL	V	N	66	N	251500102 03 00 01	01-OCT-25	31-OCT-25	93,00,00

DDO- 61002257 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER JAKHANIDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1552	TEHRI GARHWAL	V	N	101	N	251500102 03 00 22	01-OCT-25	28-OCT-25	28,00
1553	TEHRI GARHWAL	V	N	26	N	251500102 03 00 06	01-OCT-25	18-OCT-25	1,75,90
1554	TEHRI GARHWAL	V	N	26	N	251500102 03 00 03	01-OCT-25	18-OCT-25	9,13,55
1555	TEHRI GARHWAL	V	N	26	N	251500102 03 00 01	01-OCT-25	18-OCT-25	16,61,00
1556	TEHRI GARHWAL	V	N	27	N	251500102 03 00 01	01-OCT-25	18-OCT-25	7,59,88
1557	TEHRI GARHWAL	V	N	56	N	251500102 03 00 03	01-OCT-25	31-OCT-25	40,86,91
1558	TEHRI GARHWAL	V	N	56	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,52,22
1559	TEHRI GARHWAL	V	N	56	N	251500102 03 00 01	01-OCT-25	31-OCT-25	74,30,74
1560	TEHRI GARHWAL	V	N	7	N	251500102 03 00 06	01-OCT-25	04-OCT-25	3,87,40
1561	TEHRI GARHWAL	V	N	7	N	251500102 03 00 03	01-OCT-25	04-OCT-25	32,43,35
1562	TEHRI GARHWAL	V	N	7	N	251500102 03 00 01	01-OCT-25	04-OCT-25	58,97,00
1563	TEHRI GARHWAL	V	N	90	N	251500102 03 00 26	01-OCT-25	28-OCT-25	1,32,00

DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

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DDO- 61002258 BLOCK DEVELOPMENT OFFICER LOCK DEVELOPMENT OFFICER THAULDHAR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1564	TEHRI	GARHWAL	V	N	104	N	251500102	03	00	29	01-OCT-25	28-OCT-25	20,00
1565	TEHRI	GARHWAL	V	N	20	N	251500102	03	00	01	01-OCT-25	18-OCT-25	7,59,88
1566	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	06	01-OCT-25	04-OCT-25	4,70,10
1567	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	03	01-OCT-25	04-OCT-25	34,98,55
1568	TEHRI	GARHWAL	V	N	4	N	251500102	03	00	01	01-OCT-25	04-OCT-25	63,61,00
1569	TEHRI	GARHWAL	V	N	63	N	251500102	03	00	03	01-OCT-25	31-OCT-25	34,98,55
1570	TEHRI	GARHWAL	V	N	63	N	251500102	03	00	06	01-OCT-25	31-OCT-25	4,70,10
1571	TEHRI	GARHWAL	V	N	63	N	251500102	03	00	01	01-OCT-25	31-OCT-25	63,61,00

DDO- 61002262 EXECUTIVE ENGINEER P M G S Y IRRIGATION DIVSION CHAMBA NEW TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1572	TEHRI	GARHWAL	V	N	2	N	251500102	05	00	06	01-OCT-25	03-OCT-25	18,06,34
1573	TEHRI	GARHWAL	V	N	2	N	251500102	05	00	01	01-OCT-25	03-OCT-25	1,98,49,60
1574	TEHRI	GARHWAL	V	N	2	N	251500102	05	00	03	01-OCT-25	03-OCT-25	1,09,14,75
1575	TEHRI	GARHWAL	V	N	28	N	251500102	05	00	03	01-OCT-25	18-OCT-25	1,75,86
1576	TEHRI	GARHWAL	V	N	28	N	251500102	05	00	01	01-OCT-25	18-OCT-25	3,19,74
1577	TEHRI	GARHWAL	V	N	28	N	251500102	05	00	06	01-OCT-25	18-OCT-25	29,53
1578	TEHRI	GARHWAL	V	N	30	N	251500102	05	00	06	01-OCT-25	20-OCT-25	32,70
1579	TEHRI	GARHWAL	V	N	30	N	251500102	05	00	01	01-OCT-25	20-OCT-25	3,54,00
1580	TEHRI	GARHWAL	V	N	30	N	251500102	05	00	03	01-OCT-25	20-OCT-25	1,94,70
1581	TEHRI	GARHWAL	V	N	53	N	251500102	05	00	01	01-OCT-25	31-OCT-25	69,08
1582	TEHRI	GARHWAL	V	N	55	N	251500102	05	00	01	01-OCT-25	31-OCT-25	15,19,76
1583	TEHRI	GARHWAL	V	N	96	N	251500102	05	00	20	01-OCT-25	28-OCT-25	1,87,84

DDO- 61004236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGGY DIVISION PWD TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1584	TEHRI	GARHWAL	V	N	10	N	251500102	05	00	04	01-OCT-25	04-OCT-25	24,30
1585	TEHRI	GARHWAL	V	N	14	N	251500102	05	00	03	01-OCT-25	09-OCT-25	1,94,75
1586	TEHRI	GARHWAL	V	N	14	N	251500102	05	00	04	01-OCT-25	04-OCT-25	7,90
1587	TEHRI	GARHWAL	V	N	14	N	251500102	05	00	01	01-OCT-25	09-OCT-25	3,77,97
1588	TEHRI	GARHWAL	V	N	15	N	251500102	05	00	01	01-OCT-25	14-OCT-25	1,76,00
1589	TEHRI	GARHWAL	V	N	15	N	251500102	05	00	03	01-OCT-25	14-OCT-25	95,68
1590	TEHRI	GARHWAL	V	N	17	N	251500102	05	00	04	01-OCT-25	04-OCT-25	85,38
1591	TEHRI	GARHWAL	V	N	23	N	251500102	05	00	01	01-OCT-25	18-OCT-25	9,67,12
1592	TEHRI	GARHWAL	V	N	36	N	251500102	05	00	10	01-OCT-25	15-OCT-25	6,08,76
1593	TEHRI	GARHWAL	V	N	41	N	251500102	05	00	10	01-OCT-25	15-OCT-25	6,31,25
1594	TEHRI	GARHWAL	V	N	42	N	251500102	05	00	20	01-OCT-25	15-OCT-25	94,97

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1595	TEHRI GARHWAL	V	N	58	N	251500102 05 00 06	01-OCT-25	31-OCT-25	19,27,62
1596	TEHRI GARHWAL	V	N	58	N	251500102 05 00 03	01-OCT-25	31-OCT-25	94,03,35
1597	TEHRI GARHWAL	V	N	58	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,70,97,00
1598	TEHRI GARHWAL	V	N	6	N	251500102 05 00 01	01-OCT-25	04-OCT-25	1,70,97,00
1599	TEHRI GARHWAL	V	N	6	N	251500102 05 00 06	01-OCT-25	04-OCT-25	19,23,30
1600	TEHRI GARHWAL	V	N	6	N	251500102 05 00 03	01-OCT-25	04-OCT-25	94,03,35
1601	TEHRI GARHWAL	V	N	80	N	251500102 05 00 08	01-OCT-25	23-OCT-25	2,40,00
1602	TEHRI GARHWAL	V	N	82	N	251500102 05 00 08	01-OCT-25	23-OCT-25	2,40,00

DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1603	TEHRI GARHWAL	V	N	1	N	251500102 05 00 08	01-OCT-25	03-OCT-25	9,60,00
1604	TEHRI GARHWAL	V	N	10	N	251500102 05 00 01	01-OCT-25	04-OCT-25	1,50,49,00
1605	TEHRI GARHWAL	V	N	10	N	251500102 05 00 03	01-OCT-25	04-OCT-25	82,76,95
1606	TEHRI GARHWAL	V	N	10	N	251500102 05 00 06	01-OCT-25	04-OCT-25	11,29,60
1607	TEHRI GARHWAL	V	N	16	N	251500102 05 00 03	01-OCT-25	16-OCT-25	3,51,72
1608	TEHRI GARHWAL	V	N	16	N	251500102 05 00 01	01-OCT-25	16-OCT-25	6,39,48
1609	TEHRI GARHWAL	V	N	16	N	251500102 05 00 06	01-OCT-25	16-OCT-25	71,70
1610	TEHRI GARHWAL	V	N	3	N	251500102 05 00 08	01-OCT-25	03-OCT-25	9,60,00
1611	TEHRI GARHWAL	V	N	32	N	251500102 05 00 01	01-OCT-25	21-OCT-25	12,43,44
1612	TEHRI GARHWAL	V	N	34	N	251500102 05 00 03	01-OCT-25	28-OCT-25	57,48
1613	TEHRI GARHWAL	V	N	34	N	251500102 05 00 01	01-OCT-25	28-OCT-25	1,06,66
1614	TEHRI GARHWAL	V	N	34	N	251500102 05 00 06	01-OCT-25	28-OCT-25	3,07
1615	TEHRI GARHWAL	V	N	35	N	251500102 05 00 01	01-OCT-25	28-OCT-25	25,20
1616	TEHRI GARHWAL	V	N	35	N	251500102 05 00 03	01-OCT-25	28-OCT-25	13,86
1617	TEHRI GARHWAL	V	N	35	N	251500102 05 00 06	01-OCT-25	28-OCT-25	12
1618	TEHRI GARHWAL	V	N	37	N	251500102 05 00 29	01-OCT-25	15-OCT-25	3,18,00
1619	TEHRI GARHWAL	V	N	4	N	251500102 05 00 08	01-OCT-25	03-OCT-25	15,16,00
1620	TEHRI GARHWAL	V	N	40	N	251500102 05 00 29	01-OCT-25	15-OCT-25	6,63,05
1621	TEHRI GARHWAL	V	N	50	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,50,49,00
1622	TEHRI GARHWAL	V	N	50	N	251500102 05 00 06	01-OCT-25	31-OCT-25	11,86,10
1623	TEHRI GARHWAL	V	N	50	N	251500102 05 00 03	01-OCT-25	31-OCT-25	82,76,95
1624	TEHRI GARHWAL	V	N	52	N	251500102 05 00 08	01-OCT-25	18-OCT-25	2,40,00
1625	TEHRI GARHWAL	V	N	54	N	251500102 05 00 08	01-OCT-25	18-OCT-25	2,40,00
1626	TEHRI GARHWAL	V	N	59	N	251500102 05 00 08	01-OCT-25	18-OCT-25	1,89,30
1627	TEHRI GARHWAL	V	N	70	N	251500102 05 00 08	01-OCT-25	18-OCT-25	1,89,00
1628	TEHRI GARHWAL	V	N	73	N	251500102 05 00 08	01-OCT-25	18-OCT-25	5,70

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DDO- 61004237 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION II PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1629	TEHRI GARHWAL	V	N	97	N	251500102 05 00 22	01-OCT-25	28-OCT-25	99,00

DDO- 61012231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES TEHRI GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	TEHRI GARHWAL	V	N	21	N	251500001 05 00 01	01-OCT-25	18-OCT-25	5,52,64
1631	TEHRI GARHWAL	V	N	54	N	251500001 05 00 06	01-OCT-25	31-OCT-25	13,20,25
1632	TEHRI GARHWAL	V	N	54	N	251500001 05 00 03	01-OCT-25	31-OCT-25	62,13,38
1633	TEHRI GARHWAL	V	N	54	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,12,10,00
1634	TEHRI GARHWAL	V	N	66	N	251500001 05 00 27	01-OCT-25	18-OCT-25	19,20,00
1635	TEHRI GARHWAL	V	N	72	N	251500001 05 00 27	01-OCT-25	18-OCT-25	8,51,51
1636	TEHRI GARHWAL	V	N	8	N	251500001 05 00 03	01-OCT-25	04-OCT-25	66,18,70
1637	TEHRI GARHWAL	V	N	8	N	251500001 05 00 06	01-OCT-25	04-OCT-25	14,00,65
1638	TEHRI GARHWAL	V	N	8	N	251500001 05 00 01	01-OCT-25	04-OCT-25	1,20,34,00

DDO- 61012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BHILANGANA GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1639	TEHRI GARHWAL	V	N	103	N	251500102 03 00 04	01-OCT-25	28-OCT-25	1,23,60
1640	TEHRI GARHWAL	V	N	19	N	251500102 03 00 01	01-OCT-25	18-OCT-25	7,59,88
1641	TEHRI GARHWAL	V	N	19	N	251500102 03 00 21	01-OCT-25	08-OCT-25	1,83,62
1642	TEHRI GARHWAL	V	N	20	N	251500102 03 00 21	01-OCT-25	08-OCT-25	66,38
1643	TEHRI GARHWAL	V	N	3	N	251500102 03 00 01	01-OCT-25	03-OCT-25	81,61,00
1644	TEHRI GARHWAL	V	N	3	N	251500102 03 00 03	01-OCT-25	03-OCT-25	44,88,55
1645	TEHRI GARHWAL	V	N	3	N	251500102 03 00 06	01-OCT-25	03-OCT-25	7,92,55
1646	TEHRI GARHWAL	V	N	56	N	251500102 03 00 04	01-OCT-25	18-OCT-25	82,51
1647	TEHRI GARHWAL	V	N	61	N	251500102 03 00 04	01-OCT-25	18-OCT-25	64,61
1648	TEHRI GARHWAL	V	N	64	N	251500102 03 00 04	01-OCT-25	18-OCT-25	12,80

DDO- 61022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAUNPUR THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1649	TEHRI GARHWAL	V	N	12	N	251500102 03 00 06	01-OCT-25	06-OCT-25	18,12
1650	TEHRI GARHWAL	V	N	12	N	251500102 03 00 01	01-OCT-25	06-OCT-25	23,96,14
1651	TEHRI GARHWAL	V	N	12	N	251500102 03 00 03	01-OCT-25	06-OCT-25	83,77
1652	TEHRI GARHWAL	V	N	18	N	251500102 03 00 01	01-OCT-25	17-OCT-25	7,59,88
1653	TEHRI GARHWAL	V	N	65	N	251500102 03 00 03	01-OCT-25	31-OCT-25	37,96,65
1654	TEHRI GARHWAL	V	N	65	N	251500102 03 00 01	01-OCT-25	31-OCT-25	68,83,00
1655	TEHRI GARHWAL	V	N	65	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,15,80

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DDO- 61032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PRATAPBAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1656	TEHRI GARHWAL	V	N	108	N	251500102 03 00 29	01-OCT-25	31-OCT-25	15,00
1657	TEHRI GARHWAL	V	N	109	N	251500102 03 00 29	01-OCT-25	31-OCT-25	80,60
1658	TEHRI GARHWAL	V	N	110	N	251500102 03 00 25	01-OCT-25	31-OCT-25	99,71
1659	TEHRI GARHWAL	V	N	111	N	251500102 03 00 29	01-OCT-25	31-OCT-25	2,06,54
1660	TEHRI GARHWAL	V	N	31	N	251500102 03 00 01	01-OCT-25	21-OCT-25	6,21,72
1661	TEHRI GARHWAL	V	N	45	N	251500102 03 00 03	01-OCT-25	31-OCT-25	38,58,80
1662	TEHRI GARHWAL	V	N	45	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,35,00
1663	TEHRI GARHWAL	V	N	45	N	251500102 03 00 01	01-OCT-25	31-OCT-25	70,16,00
1664	TEHRI GARHWAL	V	N	78	N	251500102 03 00 08	01-OCT-25	21-OCT-25	4,74,70

DDO- 61042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1665	TEHRI GARHWAL	V	N	57	N	251500102 03 00 01	01-OCT-25	31-OCT-25	6,21,72
1666	TEHRI GARHWAL	V	N	60	N	251500102 03 00 01	01-OCT-25	31-OCT-25	83,32,70
1667	TEHRI GARHWAL	V	N	60	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,63,10
1668	TEHRI GARHWAL	V	N	60	N	251500102 03 00 03	01-OCT-25	31-OCT-25	45,82,05

DDO- 61042257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICE KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1669	TEHRI GARHWAL	V	N	23	N	251500102 03 00 29	01-OCT-25	13-OCT-25	35,64
1670	TEHRI GARHWAL	V	N	24	N	251500102 03 00 29	01-OCT-25	13-OCT-25	1,75,56
1671	TEHRI GARHWAL	V	N	25	N	251500102 03 00 29	01-OCT-25	13-OCT-25	1,29,16
1672	TEHRI GARHWAL	V	N	26	N	251500102 03 00 26	01-OCT-25	13-OCT-25	84,00
1673	TEHRI GARHWAL	V	N	27	N	251500102 03 00 29	01-OCT-25	13-OCT-25	75,71
1674	TEHRI GARHWAL	V	N	35	N	251500102 03 00 22	01-OCT-25	15-OCT-25	1,42,75
1675	TEHRI GARHWAL	V	N	51	N	251500102 03 00 01	01-OCT-25	31-OCT-25	5,52,64
1676	TEHRI GARHWAL	V	N	62	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,70,42
1677	TEHRI GARHWAL	V	N	62	N	251500102 03 00 01	01-OCT-25	31-OCT-25	79,56,74
1678	TEHRI GARHWAL	V	N	62	N	251500102 03 00 03	01-OCT-25	31-OCT-25	43,76,21

DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1679	TEHRI GARHWAL	V	N	17	N	251500102 05 00 01	01-OCT-25	17-OCT-25	2,76,32
1680	TEHRI GARHWAL	V	N	49	N	251500102 05 00 25	01-OCT-25	17-OCT-25	69,26
1681	TEHRI GARHWAL	V	N	50	N	251500102 05 00 23	01-OCT-25	17-OCT-25	3,20,00
1682	TEHRI GARHWAL	V	N	51	N	251500102 05 00 08	01-OCT-25	17-OCT-25	2,40,00

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DDO- 61044239 EXECUTIVE ENGINEER EX.ENG.P.W.D P.M.G.S.Y KIRTINAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1683	TEHRI GARHWAL	V	N	55	N	251500102 05 00 29	01-OCT-25	18-OCT-25	3,19,00
1684	TEHRI GARHWAL	V	N	57	N	251500102 05 00 08	01-OCT-25	18-OCT-25	10,01,26
1685	TEHRI GARHWAL	V	N	60	N	251500102 05 00 08	01-OCT-25	18-OCT-25	14,40,00
1686	TEHRI GARHWAL	V	N	61	N	251500102 05 00 06	01-OCT-25	31-OCT-25	3,46,60
1687	TEHRI GARHWAL	V	N	61	N	251500102 05 00 03	01-OCT-25	31-OCT-25	24,30,45
1688	TEHRI GARHWAL	V	N	61	N	251500102 05 00 01	01-OCT-25	31-OCT-25	44,19,00
1689	TEHRI GARHWAL	V	N	67	N	251500102 05 00 29	01-OCT-25	18-OCT-25	6,56,52
1690	TEHRI GARHWAL	V	N	71	N	251500102 05 00 29	01-OCT-25	18-OCT-25	3,19,00
1691	TEHRI GARHWAL	V	N	75	N	251500102 05 00 29	01-OCT-25	18-OCT-25	3,19,00

DDO- 65002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1692	HARIDWAR	V	N	12	N	251500001 05 00 01	01-OCT-25	18-OCT-25	6,90,80
1693	HARIDWAR	V	N	54	N	251500001 05 00 04	01-OCT-25	08-OCT-25	90,89
1694	HARIDWAR	V	N	59	N	251500001 05 00 08	01-OCT-25	08-OCT-25	1,97,00
1695	HARIDWAR	V	N	65	N	251500001 05 00 04	01-OCT-25	09-OCT-25	1,04,17

DDO- 65002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER VIKAS BHAWAN ROSHANBAGH HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	HARIDWAR	V	N	11	N	251500102 32 00 01	01-OCT-25	18-OCT-25	4,83,56
1697	HARIDWAR	V	N	14	N	251500102 03 00 01	01-OCT-25	18-OCT-25	9,67,12
1698	HARIDWAR	V	N	15	N	251500102 03 00 06	01-OCT-25	20-OCT-25	55
1699	HARIDWAR	V	N	15	N	251500102 03 00 03	01-OCT-25	20-OCT-25	23,38
1700	HARIDWAR	V	N	15	N	251500102 03 00 01	01-OCT-25	20-OCT-25	42,50
1701	HARIDWAR	V	N	154	N	251500102 03 00 22	01-OCT-25	20-OCT-25	79,65
1702	HARIDWAR	V	N	160	N	251500102 03 00 26	01-OCT-25	20-OCT-25	3,65,59
1703	HARIDWAR	V	N	168	N	251500102 03 00 21	01-OCT-25	20-OCT-25	2,21,76
1704	HARIDWAR	V	N	171	N	251500102 32 00 08	01-OCT-25	20-OCT-25	11,84
1705	HARIDWAR	V	N	176	N	251500102 03 00 22	01-OCT-25	20-OCT-25	79,65
1706	HARIDWAR	V	N	177	N	251500102 03 00 22	01-OCT-25	20-OCT-25	23,50
1707	HARIDWAR	V	N	183	N	251500102 03 00 20	01-OCT-25	20-OCT-25	3,32,06
1708	HARIDWAR	V	N	228	N	251500102 03 00 22	01-OCT-25	29-OCT-25	1,50,00
1709	HARIDWAR	V	N	24	N	251500102 32 00 03	01-OCT-25	31-OCT-25	30,87,70
1710	HARIDWAR	V	N	24	N	251500102 32 00 06	01-OCT-25	31-OCT-25	3,71,50
1711	HARIDWAR	V	N	24	N	251500102 32 00 01	01-OCT-25	31-OCT-25	56,23,40
1712	HARIDWAR	V	N	55	N	251500102 32 00 08	01-OCT-25	08-OCT-25	1,95,00

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DDO- 65002256 PRINCIPAL PRINCIPAL EXTENTION TRAINING CENTRE GURUKUL KAGRI HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1713	HARIDWAR	V	N	124	N	251500102 13 00 56	01-OCT-25	18-OCT-25	1,00,00
1714	HARIDWAR	V	N	125	N	251500102 13 00 56	01-OCT-25	18-OCT-25	12,60
1715	HARIDWAR	V	N	127	N	251500003 03 00 29	01-OCT-25	18-OCT-25	43,84
1716	HARIDWAR	V	N	13	N	251500003 03 00 01	01-OCT-25	18-OCT-25	5,98,69
1717	HARIDWAR	V	N	139	N	251500003 03 00 29	01-OCT-25	18-OCT-25	43,84
1718	HARIDWAR	V	N	150	N	251500102 13 00 56	01-OCT-25	20-OCT-25	17,40
1719	HARIDWAR	V	N	172	N	251500102 13 00 56	01-OCT-25	20-OCT-25	62,54
1720	HARIDWAR	V	N	178	N	251500102 13 00 56	01-OCT-25	20-OCT-25	2,02,60
1721	HARIDWAR	V	N	64	N	251500003 03 00 25	01-OCT-25	09-OCT-25	10,03
1722	HARIDWAR	V	N	66	N	251500003 03 00 10	01-OCT-25	09-OCT-25	49,00
1723	HARIDWAR	V	N	68	N	251500003 03 00 10	01-OCT-25	09-OCT-25	5,00
1724	HARIDWAR	V	N	69	N	251500003 03 00 02	01-OCT-25	09-OCT-25	71,05
1725	HARIDWAR	V	N	70	N	251500003 03 00 10	01-OCT-25	09-OCT-25	5,00
1726	HARIDWAR	V	N	72	N	251500003 03 00 22	01-OCT-25	09-OCT-25	12,97
1727	HARIDWAR	V	N	73	N	251500003 03 00 10	01-OCT-25	09-OCT-25	23,10
1728	HARIDWAR	V	N	80	N	251500003 03 00 10	01-OCT-25	09-OCT-25	34,95
1729	HARIDWAR	V	N	93	N	251500003 03 00 10	01-OCT-25	15-OCT-25	13,04
1730	HARIDWAR	V	N	95	N	251500003 03 00 27	01-OCT-25	15-OCT-25	1,51,03

DDO- 65002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1731	HARIDWAR	V	N	3	N	251500101 03 00 01	01-OCT-25	06-OCT-25	45,48,00
1732	HARIDWAR	V	N	3	N	251500101 03 00 06	01-OCT-25	06-OCT-25	1,87,90
1733	HARIDWAR	V	N	3	N	251500101 03 00 03	01-OCT-25	06-OCT-25	25,01,40
1734	HARIDWAR	V	N	4	N	251500101 20 00 01	01-OCT-25	06-OCT-25	1,84,56,00
1735	HARIDWAR	V	N	4	N	251500101 20 00 03	01-OCT-25	06-OCT-25	1,01,50,80
1736	HARIDWAR	V	N	4	N	251500101 20 00 06	01-OCT-25	06-OCT-25	17,98,30
1737	HARIDWAR	V	N	7	N	251500101 03 00 01	01-OCT-25	17-OCT-25	5,52,64
1738	HARIDWAR	V	N	9	N	251500101 20 00 01	01-OCT-25	17-OCT-25	29,01,36

DDO- 65012255 CHIEF VETERINARY OFFICER VETENORY OFFICER BAHADARABAD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1739	HARIDWAR	V	N	23	N	251500102 03 00 01	01-OCT-25	31-OCT-25	1,05,67,00
1740	HARIDWAR	V	N	23	N	251500102 03 00 06	01-OCT-25	31-OCT-25	7,80,50
1741	HARIDWAR	V	N	23	N	251500102 03 00 03	01-OCT-25	31-OCT-25	58,11,85
1742	HARIDWAR	V	N	8	N	251500102 03 00 01	01-OCT-25	17-OCT-25	5,52,64

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DDO- 65022253 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LAKSAR LADSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	HARIDWAR	V	N	1	N	251500102 03 00 03	01-OCT-25	03-OCT-25	12,08,35
1744	HARIDWAR	V	N	1	N	251500102 03 00 01	01-OCT-25	03-OCT-25	21,97,00
1745	HARIDWAR	V	N	1	N	251500102 03 00 06	01-OCT-25	03-OCT-25	1,87,20
1746	HARIDWAR	V	N	113	N	251500102 03 00 25	01-OCT-25	17-OCT-25	93,50
1747	HARIDWAR	V	N	115	N	251500102 03 00 22	01-OCT-25	17-OCT-25	23,36
1748	HARIDWAR	V	N	117	N	251500102 03 00 26	01-OCT-25	17-OCT-25	85,00
1749	HARIDWAR	V	N	20	N	251500102 03 00 01	01-OCT-25	31-OCT-25	1,10,60,00
1750	HARIDWAR	V	N	20	N	251500102 03 00 03	01-OCT-25	31-OCT-25	60,83,00
1751	HARIDWAR	V	N	20	N	251500102 03 00 06	01-OCT-25	31-OCT-25	7,72,75
1752	HARIDWAR	V	N	5	N	251500102 03 00 06	01-OCT-25	16-OCT-25	6,25
1753	HARIDWAR	V	N	5	N	251500102 03 00 03	01-OCT-25	16-OCT-25	4,44,95
1754	HARIDWAR	V	N	5	N	251500102 03 00 01	01-OCT-25	16-OCT-25	8,09,00
1755	HARIDWAR	V	N	6	N	251500102 03 00 01	01-OCT-25	16-OCT-25	5,52,64

DDO- 65022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHANPUR LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1756	HARIDWAR	V	N	10	N	251500102 03 00 01	01-OCT-25	17-OCT-25	6,21,72
1757	HARIDWAR	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	36,03,60
1758	HARIDWAR	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	5,44,50
1759	HARIDWAR	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	65,54,80
1760	HARIDWAR	V	N	21	N	251500102 03 00 03	01-OCT-25	31-OCT-25	34,36,95
1761	HARIDWAR	V	N	21	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,24,50
1762	HARIDWAR	V	N	21	N	251500102 03 00 01	01-OCT-25	31-OCT-25	62,51,80
1763	HARIDWAR	V	N	239	N	251500102 03 00 26	01-OCT-25	31-OCT-25	78,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1764	UDHAM SINGH NAGAR	V	N	10	N	251500001 05 00 06	01-OCT-25	14-OCT-25	69,37
1765	UDHAM SINGH NAGAR	V	N	10	N	251500001 05 00 03	01-OCT-25	14-OCT-25	1,06,82
1766	UDHAM SINGH NAGAR	V	N	10	N	251500001 05 00 01	01-OCT-25	14-OCT-25	1,99,07
1767	UDHAM SINGH NAGAR	V	N	15	N	251500001 05 00 08	01-OCT-25	07-OCT-25	2,68,62
1768	UDHAM SINGH NAGAR	V	N	153	N	251500001 05 00 20	01-OCT-25	24-OCT-25	81,54
1769	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 08	01-OCT-25	07-OCT-25	7,60,77
1770	UDHAM SINGH NAGAR	V	N	16	N	251500001 05 00 01	01-OCT-25	17-OCT-25	4,83,56

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1771	UDHAM SINGH NAGAR	V	N	17	N	251500001 05 00 27	01-OCT-25	07-OCT-25	2,84,04
1772	UDHAM SINGH NAGAR	V	N	20	N	251500001 05 00 27	01-OCT-25	07-OCT-25	7,20,00
1773	UDHAM SINGH NAGAR	V	N	5	N	251500001 05 00 03	01-OCT-25	07-OCT-25	1,27,23
1774	UDHAM SINGH NAGAR	V	N	5	N	251500001 05 00 01	01-OCT-25	07-OCT-25	3,75,77
1775	UDHAM SINGH NAGAR	V	N	5	N	251500001 05 00 06	01-OCT-25	07-OCT-25	1,48,44
1776	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 06	01-OCT-25	07-OCT-25	6,20
1777	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 03	01-OCT-25	07-OCT-25	16,15
1778	UDHAM SINGH NAGAR	V	N	6	N	251500001 05 00 01	01-OCT-25	07-OCT-25	29,36
1779	UDHAM SINGH NAGAR	V	N	8	N	251500001 05 00 06	01-OCT-25	14-OCT-25	11,09
1780	UDHAM SINGH NAGAR	V	N	8	N	251500001 05 00 03	01-OCT-25	14-OCT-25	18,52
1781	UDHAM SINGH NAGAR	V	N	8	N	251500001 05 00 01	01-OCT-25	14-OCT-25	33,68
1782	UDHAM SINGH NAGAR	V	N	9	N	251500001 05 00 03	01-OCT-25	14-OCT-25	1,02,18
1783	UDHAM SINGH NAGAR	V	N	9	N	251500001 05 00 01	01-OCT-25	14-OCT-25	1,90,30
1784	UDHAM SINGH NAGAR	V	N	9	N	251500001 05 00 06	01-OCT-25	14-OCT-25	54,78

DDO- 75002253 DISTRICT DEVELOPMENT OFFICER D D O UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1785	UDHAM SINGH NAGAR	V	N	115	N	251500102 03 00 20	01-OCT-25	17-OCT-25	1,74,46
1786	UDHAM SINGH NAGAR	V	N	118	N	251500102 03 00 25	01-OCT-25	17-OCT-25	13,85
1787	UDHAM SINGH NAGAR	V	N	15	N	251500102 03 00 01	01-OCT-25	17-OCT-25	6,90,80
1788	UDHAM SINGH NAGAR	V	N	22	N	251500102 32 00 01	01-OCT-25	21-OCT-25	69,08
1789	UDHAM SINGH NAGAR	V	N	6	N	251500102 32 00 08	01-OCT-25	06-OCT-25	1,88,50

DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1790	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 06	01-OCT-25	16-OCT-25	85,40
1791	UDHAM SINGH NAGAR	V	N	11	N	251500102 03 00 01	01-OCT-25	16-OCT-25	8,09,00
1792	UDHAM SINGH	V	N	11	N	251500102 03 00 03	01-OCT-25	16-OCT-25	4,44,95

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DDO- 75002255 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER RUDRAPUR U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1793	UDHAM SINGH NAGAR	V	N	149	N	251500102 03 00 04	01-OCT-25	21-OCT-25	36,00
1794	UDHAM SINGH NAGAR	V	N	17	N	251500102 03 00 01	01-OCT-25	17-OCT-25	4,83,56
1795	UDHAM SINGH NAGAR	V	N	33	N	251500102 03 00 06	01-OCT-25	31-OCT-25	9,13,00
1796	UDHAM SINGH NAGAR	V	N	33	N	251500102 03 00 03	01-OCT-25	31-OCT-25	57,64,55
1797	UDHAM SINGH NAGAR	V	N	33	N	251500102 03 00 01	01-OCT-25	31-OCT-25	1,04,81,00
1798	UDHAM SINGH NAGAR	V	N	76	N	251500102 03 00 29	01-OCT-25	16-OCT-25	26,39

DDO- 75002256 PRINCIPAL PRINCIPAL E.T.C., RUDRAPUR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1799	UDHAM SINGH NAGAR	V	N	170	N	251500003 03 00 08	01-OCT-25	28-OCT-25	1,88,50
1800	UDHAM SINGH NAGAR	V	N	171	N	251500003 03 00 02	01-OCT-25	28-OCT-25	55,44
1801	UDHAM SINGH NAGAR	V	N	23	N	251500003 03 00 01	01-OCT-25	28-OCT-25	3,45,40

DDO- 75002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1802	UDHAM SINGH NAGAR	V	N	19	N	251500101 03 00 01	01-OCT-25	18-OCT-25	6,21,72
1803	UDHAM SINGH NAGAR	V	N	20	N	251500101 20 00 01	01-OCT-25	18-OCT-25	17,96,08
1804	UDHAM SINGH NAGAR	V	N	30	N	251500101 03 00 29	01-OCT-25	08-OCT-25	2,74,30
1805	UDHAM SINGH NAGAR	V	N	7	N	251500101 20 00 06	01-OCT-25	08-OCT-25	45,23
1806	UDHAM SINGH NAGAR	V	N	7	N	251500101 20 00 01	01-OCT-25	08-OCT-25	1,21,93
1807	UDHAM SINGH NAGAR	V	N	7	N	251500101 20 00 03	01-OCT-25	08-OCT-25	67,06

DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1808	UDHAM SINGH NAGAR	V	N	21	N	251500102 03 00 01	01-OCT-25	18-OCT-25	6,21,72
1809	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 03	01-OCT-25	03-OCT-25	37,76,30
1810	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 01	01-OCT-25	03-OCT-25	68,66,00
1811	UDHAM SINGH NAGAR	V	N	4	N	251500102 03 00 06	01-OCT-25	03-OCT-25	4,94,90

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DDO- 75012255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JASPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								

DDO- 75022255 CHIEF VETERINARY OFFICER VETENORY OFFICER GRADE 1 KASHIPUER US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1812	UDHAM SINGH NAGAR	V	N	12	N	251500102 03 00 01	01-OCT-25	16-OCT-25	6,21,72
1813	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	75,44,03
1814	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	41,49,22
1815	UDHAM SINGH NAGAR	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	5,89,85
1816	UDHAM SINGH NAGAR	V	N	34	N	251500102 03 00 03	01-OCT-25	31-OCT-25	37,19,10
1817	UDHAM SINGH NAGAR	V	N	34	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,98,90
1818	UDHAM SINGH NAGAR	V	N	34	N	251500102 03 00 01	01-OCT-25	31-OCT-25	67,62,00
1819	UDHAM SINGH NAGAR	V	N	61	N	251500102 03 00 04	01-OCT-25	14-OCT-25	13,50
1820	UDHAM SINGH NAGAR	V	N	65	N	251500102 03 00 04	01-OCT-25	14-OCT-25	27,00
1821	UDHAM SINGH NAGAR	V	N	83	N	251500102 03 00 04	01-OCT-25	16-OCT-25	45,00

DDO- 75032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1822	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 01	01-OCT-25	03-OCT-25	83,33,00
1823	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 06	01-OCT-25	03-OCT-25	7,00,40
1824	UDHAM SINGH NAGAR	V	N	1	N	251500102 03 00 03	01-OCT-25	03-OCT-25	45,82,05

DDO- 75042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GADARPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1825	UDHAM SINGH NAGAR	V	N	13	N	251500102 03 00 01	01-OCT-25	17-OCT-25	1,38,16
1826	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 03	01-OCT-25	31-OCT-25	44,69,30
1827	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,19,10
1828	UDHAM SINGH NAGAR	V	N	32	N	251500102 03 00 01	01-OCT-25	31-OCT-25	81,26,00

DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

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DDO- 75062255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1829	UDHAM SINGH NAGAR	V	N	14	N	251500102 03 00 01	01-OCT-25	17-OCT-25	6,90,80
1830	UDHAM SINGH NAGAR	V	N	165	N	251500102 03 00 29	01-OCT-25	28-OCT-25	1,45,00
1831	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 03	01-OCT-25	31-OCT-25	41,84,54
1832	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 01	01-OCT-25	31-OCT-25	76,12,46
1833	UDHAM SINGH NAGAR	V	N	27	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,03,28

DDO- 75072255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KHATIMA U S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1834	UDHAM SINGH NAGAR	V	N	122	N	251500102 03 00 04	01-OCT-25	18-OCT-25	1,67,52
1835	UDHAM SINGH NAGAR	V	N	18	N	251500102 03 00 01	01-OCT-25	18-OCT-25	7,59,88
1836	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 01	01-OCT-25	03-OCT-25	57,31,00
1837	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 06	01-OCT-25	03-OCT-25	4,67,90
1838	UDHAM SINGH NAGAR	V	N	3	N	251500102 03 00 03	01-OCT-25	03-OCT-25	31,52,05

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1839	CHAMPAWAT	V	N	12	N	251500001 05 00 01	01-OCT-25	17-OCT-25	4,14,48
1840	CHAMPAWAT	V	N	30	N	251500001 05 00 06	01-OCT-25	31-OCT-25	14,95,70
1841	CHAMPAWAT	V	N	30	N	251500001 05 00 01	01-OCT-25	31-OCT-25	1,18,10,00
1842	CHAMPAWAT	V	N	30	N	251500001 05 00 03	01-OCT-25	31-OCT-25	64,95,50
1843	CHAMPAWAT	V	N	82	N	251500001 05 00 08	01-OCT-25	16-OCT-25	7,71,82
1844	CHAMPAWAT	V	N	89	N	251500001 05 00 27	01-OCT-25	16-OCT-25	2,84,04

DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1845	CHAMPAWAT	V	N	10	N	251500102 03 00 01	01-OCT-25	17-OCT-25	6,21,72
1846	CHAMPAWAT	V	N	103	N	251500102 03 00 25	01-OCT-25	17-OCT-25	66,36
1847	CHAMPAWAT	V	N	20	N	251500102 32 00 01	01-OCT-25	28-OCT-25	1,38,16
1848	CHAMPAWAT	V	N	33	N	251500102 03 00 06	01-OCT-25	31-OCT-25	4,71,00
1849	CHAMPAWAT	V	N	33	N	251500102 03 00 01	01-OCT-25	31-OCT-25	81,23,00
1850	CHAMPAWAT	V	N	33	N	251500102 03 00 03	01-OCT-25	31-OCT-25	44,67,65
1851	CHAMPAWAT	V	N	34	N	251500102 03 00 03	01-OCT-25	31-OCT-25	2,15,60

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DDO- 88002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1852	CHAMPAWAT	V	N	34	N	251500102 03 00 01	01-OCT-25	31-OCT-25	3,92,00
1853	CHAMPAWAT	V	N	34	N	251500102 03 00 06	01-OCT-25	31-OCT-25	39,50
1854	CHAMPAWAT	V	N	36	N	251500102 32 00 03	01-OCT-25	31-OCT-25	19,69,00
1855	CHAMPAWAT	V	N	36	N	251500102 32 00 01	01-OCT-25	31-OCT-25	35,85,40
1856	CHAMPAWAT	V	N	36	N	251500102 32 00 06	01-OCT-25	31-OCT-25	2,87,20
1857	CHAMPAWAT	V	N	38	N	251500102 03 00 03	01-OCT-25	31-OCT-25	2,15,60
1858	CHAMPAWAT	V	N	38	N	251500102 03 00 01	01-OCT-25	31-OCT-25	3,92,00
1859	CHAMPAWAT	V	N	38	N	251500102 03 00 06	01-OCT-25	31-OCT-25	39,50
1860	CHAMPAWAT	V	N	39	N	251500102 03 00 01	01-OCT-25	31-OCT-25	5,86,00
1861	CHAMPAWAT	V	N	39	N	251500102 03 00 03	01-OCT-25	31-OCT-25	3,22,30
1862	CHAMPAWAT	V	N	39	N	251500102 03 00 06	01-OCT-25	31-OCT-25	58,00
1863	CHAMPAWAT	V	N	57	N	251500102 03 00 24	01-OCT-25	13-OCT-25	20,00
1864	CHAMPAWAT	V	N	58	N	251500102 03 00 25	01-OCT-25	13-OCT-25	1,95,40
1865	CHAMPAWAT	V	N	59	N	251500102 03 00 02	01-OCT-25	13-OCT-25	80,00
1866	CHAMPAWAT	V	N	84	N	251500102 03 00 08	01-OCT-25	16-OCT-25	5,42,60

DDO- 88002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1867	CHAMPAWAT	V	N	17	N	251500102 03 00 01	01-OCT-25	18-OCT-25	8,28,96
1868	CHAMPAWAT	V	N	40	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,30,20
1869	CHAMPAWAT	V	N	40	N	251500102 03 00 03	01-OCT-25	31-OCT-25	32,30,15
1870	CHAMPAWAT	V	N	40	N	251500102 03 00 01	01-OCT-25	31-OCT-25	58,73,00

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1871	CHAMPAWAT	V	N	13	N	251500101 03 00 01	01-OCT-25	18-OCT-25	4,83,56
1872	CHAMPAWAT	V	N	15	N	251500101 20 00 01	01-OCT-25	18-OCT-25	27,63,20
1873	CHAMPAWAT	V	N	35	N	251500101 20 00 06	01-OCT-25	31-OCT-25	18,71,52
1874	CHAMPAWAT	V	N	35	N	251500101 20 00 03	01-OCT-25	31-OCT-25	83,87,34
1875	CHAMPAWAT	V	N	35	N	251500101 20 00 01	01-OCT-25	31-OCT-25	1,52,49,71
1876	CHAMPAWAT	V	N	37	N	251500101 03 00 01	01-OCT-25	31-OCT-25	40,27,00
1877	CHAMPAWAT	V	N	37	N	251500101 03 00 03	01-OCT-25	31-OCT-25	22,14,85
1878	CHAMPAWAT	V	N	37	N	251500101 03 00 06	01-OCT-25	31-OCT-25	3,11,10
1879	CHAMPAWAT	V	N	8	N	251500101 20 00 03	01-OCT-25	16-OCT-25	11,23,10
1880	CHAMPAWAT	V	N	8	N	251500101 20 00 01	01-OCT-25	16-OCT-25	20,42,00
1881	CHAMPAWAT	V	N	8	N	251500101 20 00 06	01-OCT-25	16-OCT-25	2,67,00
1882	CHAMPAWAT	V	N	98	N	251500101 03 00 02	01-OCT-25	17-OCT-25	50,00

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DDO- 88004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION PWD CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1883	CHAMPAWAT	V	N	2	N	251500102 05 00 03	01-OCT-25	09-OCT-25	42,00,90
1884	CHAMPAWAT	V	N	2	N	251500102 05 00 06	01-OCT-25	09-OCT-25	9,33,38
1885	CHAMPAWAT	V	N	2	N	251500102 05 00 01	01-OCT-25	09-OCT-25	76,38,00
1886	CHAMPAWAT	V	N	45	N	251500102 05 00 08	01-OCT-25	10-OCT-25	8,23,70

DDO- 88022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BARAKOTLOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1887	CHAMPAWAT	V	N	11	N	251500102 03 00 01	01-OCT-25	17-OCT-25	5,52,64
1888	CHAMPAWAT	V	N	31	N	251500102 03 00 01	01-OCT-25	31-OCT-25	51,00,00
1889	CHAMPAWAT	V	N	31	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,96,20
1890	CHAMPAWAT	V	N	31	N	251500102 03 00 03	01-OCT-25	31-OCT-25	28,05,00
1891	CHAMPAWAT	V	N	36	N	251500102 03 00 25	01-OCT-25	10-OCT-25	32,81
1892	CHAMPAWAT	V	N	52	N	251500102 03 00 25	01-OCT-25	10-OCT-25	64,54
1893	CHAMPAWAT	V	N	54	N	251500102 03 00 04	01-OCT-25	13-OCT-25	11,20
1894	CHAMPAWAT	V	N	55	N	251500102 03 00 04	01-OCT-25	13-OCT-25	39,90
1895	CHAMPAWAT	V	N	56	N	251500102 03 00 04	01-OCT-25	13-OCT-25	41,30
1896	CHAMPAWAT	V	N	96	N	251500102 03 00 20	01-OCT-25	17-OCT-25	1,27,35

DDO- 88022257 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1897	CHAMPAWAT	V	N	18	N	251500102 03 00 06	01-OCT-25	21-OCT-25	79,50
1898	CHAMPAWAT	V	N	18	N	251500102 03 00 01	01-OCT-25	21-OCT-25	8,09,00
1899	CHAMPAWAT	V	N	18	N	251500102 03 00 03	01-OCT-25	21-OCT-25	4,44,95
1900	CHAMPAWAT	V	N	4	N	251500102 03 00 01	01-OCT-25	15-OCT-25	7,85,00
1901	CHAMPAWAT	V	N	4	N	251500102 03 00 06	01-OCT-25	15-OCT-25	79,50
1902	CHAMPAWAT	V	N	4	N	251500102 03 00 03	01-OCT-25	15-OCT-25	4,31,75
1903	CHAMPAWAT	V	N	5	N	251500102 03 00 01	01-OCT-25	15-OCT-25	8,09,00
1904	CHAMPAWAT	V	N	5	N	251500102 03 00 03	01-OCT-25	15-OCT-25	4,44,95
1905	CHAMPAWAT	V	N	5	N	251500102 03 00 06	01-OCT-25	15-OCT-25	79,50
1906	CHAMPAWAT	V	N	9	N	251500102 03 00 01	01-OCT-25	16-OCT-25	5,52,64
1907	CHAMPAWAT	V	N	92	N	251500102 03 00 02	01-OCT-25	16-OCT-25	60,00

DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1908	CHAMPAWAT	V	N	1	N	251500102 05 00 03	01-OCT-25	06-OCT-25	44,58,30
1909	CHAMPAWAT	V	N	1	N	251500102 05 00 06	01-OCT-25	06-OCT-25	10,10,05

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DDO- 88022262 EXECUTIVE ENGINEER P.M.G.S.Y. IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1910	CHAMPAWAT	V	N	1	N	251500102 05 00 01	01-OCT-25	06-OCT-25	81,06,00
1911	CHAMPAWAT	V	N	109	N	251500102 05 00 08	01-OCT-25	18-OCT-25	2,68,61
1912	CHAMPAWAT	V	N	110	N	251500102 05 00 08	01-OCT-25	18-OCT-25	1,95,00
1913	CHAMPAWAT	V	N	134	N	251500102 05 00 26	01-OCT-25	31-OCT-25	1,67,00
1914	CHAMPAWAT	V	N	16	N	251500102 05 00 01	01-OCT-25	18-OCT-25	4,14,48
1915	CHAMPAWAT	V	N	3	N	251500102 05 00 01	01-OCT-25	15-OCT-25	8,58,00
1916	CHAMPAWAT	V	N	3	N	251500102 05 00 06	01-OCT-25	15-OCT-25	67,50
1917	CHAMPAWAT	V	N	3	N	251500102 05 00 03	01-OCT-25	15-OCT-25	4,71,90
1918	CHAMPAWAT	V	N	32	N	251500102 05 00 03	01-OCT-25	31-OCT-25	49,90,80
1919	CHAMPAWAT	V	N	32	N	251500102 05 00 01	01-OCT-25	31-OCT-25	89,64,00
1920	CHAMPAWAT	V	N	32	N	251500102 05 00 06	01-OCT-25	31-OCT-25	10,77,55
1921	CHAMPAWAT	V	N	87	N	251500102 05 00 23	01-OCT-25	16-OCT-25	3,62,73
1922	CHAMPAWAT	V	N	88	N	251500102 05 00 26	01-OCT-25	16-OCT-25	12,00
1923	CHAMPAWAT	V	N	91	N	251500102 05 00 20	01-OCT-25	16-OCT-25	91,20

DDO- 88032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER PATI CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1924	CHAMPAWAT	V	N	14	N	251500102 03 00 01	01-OCT-25	18-OCT-25	6,90,80
1925	CHAMPAWAT	V	N	21	N	251500102 03 00 29	01-OCT-25	09-OCT-25	1,11,98
1926	CHAMPAWAT	V	N	24	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,12,70
1927	CHAMPAWAT	V	N	24	N	251500102 03 00 01	01-OCT-25	31-OCT-25	46,02,00
1928	CHAMPAWAT	V	N	24	N	251500102 03 00 03	01-OCT-25	31-OCT-25	25,31,10
1929	CHAMPAWAT	V	N	31	N	251500102 03 00 22	01-OCT-25	09-OCT-25	6,00
1930	CHAMPAWAT	V	N	6	N	251500102 03 00 01	01-OCT-25	16-OCT-25	3,43,00
1931	CHAMPAWAT	V	N	6	N	251500102 03 00 03	01-OCT-25	16-OCT-25	1,88,65
1932	CHAMPAWAT	V	N	6	N	251500102 03 00 06	01-OCT-25	16-OCT-25	14,40
1933	CHAMPAWAT	V	N	7	N	251500102 03 00 06	01-OCT-25	16-OCT-25	14,40
1934	CHAMPAWAT	V	N	7	N	251500102 03 00 03	01-OCT-25	16-OCT-25	1,88,65
1935	CHAMPAWAT	V	N	7	N	251500102 03 00 01	01-OCT-25	16-OCT-25	3,43,00
1936	CHAMPAWAT	V	N	80	N	251500102 03 00 20	01-OCT-25	16-OCT-25	70,00

DDO- 89002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1937	BAGESHWAR	V	N	107	N	251500001 05 00 29	01-OCT-25	16-OCT-25	1,86,22
1938	BAGESHWAR	V	N	110	N	251500001 05 00 26	01-OCT-25	16-OCT-25	4,99,00
1939	BAGESHWAR	V	N	118	N	251500001 05 00 29	01-OCT-25	17-OCT-25	1,87,11
1940	BAGESHWAR	V	N	120	N	251500001 05 00 29	01-OCT-25	17-OCT-25	2,13,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1941	BAGESHWAR	V	N	132	N	251500001 05 00 27	01-OCT-25	17-OCT-25	2,84,04
1942	BAGESHWAR	V	N	137	N	251500001 05 00 27	01-OCT-25	17-OCT-25	7,20,00
1943	BAGESHWAR	V	N	138	N	251500001 05 00 27	01-OCT-25	17-OCT-25	2,84,04
1944	BAGESHWAR	V	N	155	N	251500001 05 00 04	01-OCT-25	18-OCT-25	1,38,50
1945	BAGESHWAR	V	N	4	N	251500001 05 00 06	01-OCT-25	08-OCT-25	11,34,20
1946	BAGESHWAR	V	N	4	N	251500001 05 00 01	01-OCT-25	08-OCT-25	1,06,40,00
1947	BAGESHWAR	V	N	4	N	251500001 05 00 03	01-OCT-25	08-OCT-25	58,52,00
1948	BAGESHWAR	V	N	42	N	251500001 05 00 25	01-OCT-25	14-OCT-25	10,18
1949	BAGESHWAR	V	N	5	N	251500001 05 00 01	01-OCT-25	16-OCT-25	8,28,96
1950	BAGESHWAR	V	N	52	N	251500001 05 00 25	01-OCT-25	14-OCT-25	21,67

DDO- 89002253 CHIEF DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1951	BAGESHWAR	V	N	10	N	251500102 03 00 01	01-OCT-25	16-OCT-25	10,36,20
1952	BAGESHWAR	V	N	131	N	251500102 32 00 25	01-OCT-25	17-OCT-25	1,17
1953	BAGESHWAR	V	N	133	N	251500102 32 00 40	01-OCT-25	17-OCT-25	1,50,00
1954	BAGESHWAR	V	N	134	N	251500102 32 00 25	01-OCT-25	17-OCT-25	10,77
1955	BAGESHWAR	V	N	139	N	251500102 32 00 25	01-OCT-25	17-OCT-25	22,95
1956	BAGESHWAR	V	N	141	N	251500102 32 00 29	01-OCT-25	17-OCT-25	2,67,23
1957	BAGESHWAR	V	N	149	N	251500102 32 00 20	01-OCT-25	18-OCT-25	76,35
1958	BAGESHWAR	V	N	151	N	251500102 32 00 26	01-OCT-25	18-OCT-25	1,47,00
1959	BAGESHWAR	V	N	152	N	251500102 32 00 20	01-OCT-25	18-OCT-25	45,05
1960	BAGESHWAR	V	N	153	N	251500102 03 00 25	01-OCT-25	18-OCT-25	11,31
1961	BAGESHWAR	V	N	154	N	251500102 32 00 24	01-OCT-25	18-OCT-25	32,34
1962	BAGESHWAR	V	N	156	N	251500102 03 00 29	01-OCT-25	18-OCT-25	1,52,36
1963	BAGESHWAR	V	N	158	N	251500102 32 00 27	01-OCT-25	18-OCT-25	60,00
1964	BAGESHWAR	V	N	159	N	251500102 32 00 21	01-OCT-25	18-OCT-25	1,50,00
1965	BAGESHWAR	V	N	180	N	251500102 32 00 20	01-OCT-25	31-OCT-25	16,00
1966	BAGESHWAR	V	N	29	N	251500102 03 00 06	01-OCT-25	31-OCT-25	2,77,80
1967	BAGESHWAR	V	N	29	N	251500102 03 00 01	01-OCT-25	31-OCT-25	88,18,00
1968	BAGESHWAR	V	N	29	N	251500102 03 00 03	01-OCT-25	31-OCT-25	48,49,90
1969	BAGESHWAR	V	N	35	N	251500102 32 00 01	01-OCT-25	31-OCT-25	17,95,00
1970	BAGESHWAR	V	N	35	N	251500102 32 00 03	01-OCT-25	31-OCT-25	9,87,25
1971	BAGESHWAR	V	N	35	N	251500102 32 00 06	01-OCT-25	31-OCT-25	1,60,40
1972	BAGESHWAR	V	N	6	N	251500102 32 00 01	01-OCT-25	16-OCT-25	2,07,24
1973	BAGESHWAR	V	N	7	N	251500102 03 00 25	01-OCT-25	03-OCT-25	24,08

DDO- 89002255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER BAGESWER BAGESWER

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1974	BAGESHWAR	V	N	32	N	251500102 03 00 03	01-OCT-25	31-OCT-25	39,58,35
1975	BAGESHWAR	V	N	32	N	251500102 03 00 06	01-OCT-25	31-OCT-25	6,07,30
1976	BAGESHWAR	V	N	32	N	251500102 03 00 01	01-OCT-25	31-OCT-25	71,97,00
1977	BAGESHWAR	V	N	45	N	251500102 03 00 22	01-OCT-25	14-OCT-25	1,55,70
1978	BAGESHWAR	V	N	7	N	251500102 03 00 01	01-OCT-25	16-OCT-25	7,59,88
1979	BAGESHWAR	V	N	72	N	251500102 03 00 29	01-OCT-25	14-OCT-25	21,64
1980	BAGESHWAR	V	N	80	N	251500102 03 00 04	01-OCT-25	14-OCT-25	31,50
1981	BAGESHWAR	V	N	82	N	251500102 03 00 29	01-OCT-25	14-OCT-25	12,00
1982	BAGESHWAR	V	N	83	N	251500102 03 00 29	01-OCT-25	14-OCT-25	2,88,60

DDO- 89002281 DISTRICT PANCHAYATI RAJ OFFICER ZILA PANCHAYAT RAJ ADHIKARI ZILA PANCHAYAT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1983	BAGESHWAR	V	N	108	N	251500101 03 00 21	01-OCT-25	16-OCT-25	5,13,00
1984	BAGESHWAR	V	N	11	N	251500101 03 00 01	01-OCT-25	16-OCT-25	7,59,88
1985	BAGESHWAR	V	N	147	N	251500101 03 00 04	01-OCT-25	17-OCT-25	23,00
1986	BAGESHWAR	V	N	179	N	251500101 03 00 10	01-OCT-25	31-OCT-25	1,19,06
1987	BAGESHWAR	V	N	20	N	251500101 03 00 02	01-OCT-25	07-OCT-25	20,00
1988	BAGESHWAR	V	N	21	N	251500101 03 00 25	01-OCT-25	07-OCT-25	7,03
1989	BAGESHWAR	V	N	23	N	251500101 20 00 01	01-OCT-25	30-OCT-25	5,35,50
1990	BAGESHWAR	V	N	23	N	251500101 20 00 03	01-OCT-25	30-OCT-25	2,94,53
1991	BAGESHWAR	V	N	23	N	251500101 03 00 29	01-OCT-25	08-OCT-25	2,50,00
1992	BAGESHWAR	V	N	23	N	251500101 20 00 06	01-OCT-25	30-OCT-25	48,09
1993	BAGESHWAR	V	N	24	N	251500101 20 00 06	01-OCT-25	30-OCT-25	22,90
1994	BAGESHWAR	V	N	24	N	251500101 20 00 01	01-OCT-25	30-OCT-25	2,55,00
1995	BAGESHWAR	V	N	24	N	251500101 20 00 03	01-OCT-25	30-OCT-25	1,40,25
1996	BAGESHWAR	V	N	28	N	251500101 20 00 06	01-OCT-25	31-OCT-25	24,51,69
1997	BAGESHWAR	V	N	28	N	251500101 20 00 03	01-OCT-25	31-OCT-25	1,23,24,15
1998	BAGESHWAR	V	N	28	N	251500101 20 00 01	01-OCT-25	31-OCT-25	2,24,07,55
1999	BAGESHWAR	V	N	34	N	251500101 03 00 03	01-OCT-25	31-OCT-25	28,41,30
2000	BAGESHWAR	V	N	34	N	251500101 03 00 06	01-OCT-25	31-OCT-25	3,02,60
2001	BAGESHWAR	V	N	34	N	251500101 03 00 01	01-OCT-25	31-OCT-25	51,66,00
2002	BAGESHWAR	V	N	9	N	251500101 20 00 01	01-OCT-25	16-OCT-25	38,68,48

DDO- 89004182 CHIEF DEVELOPMENT OFFICER CHIEF DEVELOPMENT OFFICER, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2003	BAGESHWAR	V	N	181	N	251500102 28 00 50	01-OCT-25	31-OCT-25	12,07,50
2004	BAGESHWAR	V	N	182	N	251500102 28 00 50	01-OCT-25	31-OCT-25	17,61,90

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DDO- 89004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISIONAL PWD BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2005	BAGESHWAR	V	N	1	N	251500102 05 00 03	01-OCT-25	03-OCT-25	32,03,75
2006	BAGESHWAR	V	N	1	N	251500102 05 00 01	01-OCT-25	03-OCT-25	58,25,00
2007	BAGESHWAR	V	N	1	N	251500102 05 00 06	01-OCT-25	03-OCT-25	6,54,80
2008	BAGESHWAR	V	N	123	N	251500102 05 00 29	01-OCT-25	17-OCT-25	2,80,67
2009	BAGESHWAR	V	N	127	N	251500102 05 00 29	01-OCT-25	17-OCT-25	1,47,02
2010	BAGESHWAR	V	N	14	N	251500102 05 00 01	01-OCT-25	18-OCT-25	3,45,40
2011	BAGESHWAR	V	N	24	N	251500102 05 00 29	01-OCT-25	08-OCT-25	3,59,07
2012	BAGESHWAR	V	N	25	N	251500102 05 00 06	01-OCT-25	30-OCT-25	1,01,90
2013	BAGESHWAR	V	N	25	N	251500102 05 00 03	01-OCT-25	30-OCT-25	3,68,50
2014	BAGESHWAR	V	N	25	N	251500102 05 00 01	01-OCT-25	30-OCT-25	6,70,00
2015	BAGESHWAR	V	N	26	N	251500102 05 00 06	01-OCT-25	30-OCT-25	1,01,90
2016	BAGESHWAR	V	N	26	N	251500102 05 00 03	01-OCT-25	30-OCT-25	3,68,50
2017	BAGESHWAR	V	N	26	N	251500102 05 00 01	01-OCT-25	30-OCT-25	6,70,00
2018	BAGESHWAR	V	N	3	N	251500102 05 00 03	01-OCT-25	04-OCT-25	1,75,86
2019	BAGESHWAR	V	N	3	N	251500102 05 00 06	01-OCT-25	04-OCT-25	35,85
2020	BAGESHWAR	V	N	3	N	251500102 05 00 01	01-OCT-25	04-OCT-25	3,19,74
2021	BAGESHWAR	V	N	33	N	251500102 05 00 03	01-OCT-25	31-OCT-25	42,60,30
2022	BAGESHWAR	V	N	33	N	251500102 05 00 01	01-OCT-25	31-OCT-25	77,46,00
2023	BAGESHWAR	V	N	33	N	251500102 05 00 06	01-OCT-25	31-OCT-25	9,22,40
2024	BAGESHWAR	V	N	9	N	251500102 05 00 08	01-OCT-25	04-OCT-25	7,20,00

DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2025	BAGESHWAR	V	N	106	N	251500102 03 00 25	01-OCT-25	16-OCT-25	3,53,92
2026	BAGESHWAR	V	N	121	N	251500102 03 00 29	01-OCT-25	17-OCT-25	10,00
2027	BAGESHWAR	V	N	122	N	251500102 03 00 29	01-OCT-25	17-OCT-25	42,30
2028	BAGESHWAR	V	N	125	N	251500102 03 00 22	01-OCT-25	17-OCT-25	36,40
2029	BAGESHWAR	V	N	126	N	251500102 03 00 25	01-OCT-25	17-OCT-25	19,80
2030	BAGESHWAR	V	N	13	N	251500102 03 00 01	01-OCT-25	17-OCT-25	9,67,12
2031	BAGESHWAR	V	N	135	N	251500102 03 00 22	01-OCT-25	17-OCT-25	10,00
2032	BAGESHWAR	V	N	136	N	251500102 03 00 29	01-OCT-25	17-OCT-25	3,64
2033	BAGESHWAR	V	N	140	N	251500102 03 00 20	01-OCT-25	17-OCT-25	2,23,25
2034	BAGESHWAR	V	N	144	N	251500102 03 00 22	01-OCT-25	17-OCT-25	32,30
2035	BAGESHWAR	V	N	145	N	251500102 03 00 22	01-OCT-25	17-OCT-25	60,00
2036	BAGESHWAR	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	68,13,00
2037	BAGESHWAR	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	5,11,70
2038	BAGESHWAR	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	37,58,15

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DDO- 89022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER KAPKOT KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2039	BAGESHWAR	V	N	36	N	251500102 03 00 03	01-OCT-25	31-OCT-25	37,52,65
2040	BAGESHWAR	V	N	36	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,11,70
2041	BAGESHWAR	V	N	36	N	251500102 03 00 01	01-OCT-25	31-OCT-25	68,03,00

DDO- 89022262 EXECUTIVE ENGINEER PMGSY DIV. RES PWD KAPKOT BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2042	BAGESHWAR	V	N	12	N	251500102 05 00 01	01-OCT-25	17-OCT-25	1,38,16
2043	BAGESHWAR	V	N	30	N	251500102 05 00 01	01-OCT-25	31-OCT-25	46,87,00
2044	BAGESHWAR	V	N	30	N	251500102 05 00 03	01-OCT-25	31-OCT-25	25,77,85
2045	BAGESHWAR	V	N	30	N	251500102 05 00 06	01-OCT-25	31-OCT-25	5,10,60

DDO- 89042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER GARUN BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2046	BAGESHWAR	V	N	29	N	251500102 03 00 22	01-OCT-25	13-OCT-25	30,00
2047	BAGESHWAR	V	N	31	N	251500102 03 00 03	01-OCT-25	31-OCT-25	40,64,50
2048	BAGESHWAR	V	N	31	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,14,70
2049	BAGESHWAR	V	N	31	N	251500102 03 00 22	01-OCT-25	13-OCT-25	18,00
2050	BAGESHWAR	V	N	31	N	251500102 03 00 01	01-OCT-25	31-OCT-25	73,34,00
2051	BAGESHWAR	V	N	33	N	251500102 03 00 26	01-OCT-25	13-OCT-25	1,47,00
2052	BAGESHWAR	V	N	35	N	251500102 03 00 29	01-OCT-25	13-OCT-25	8,50
2053	BAGESHWAR	V	N	36	N	251500102 03 00 29	01-OCT-25	13-OCT-25	1,50,00
2054	BAGESHWAR	V	N	38	N	251500102 03 00 29	01-OCT-25	13-OCT-25	1,50,00
2055	BAGESHWAR	V	N	8	N	251500102 03 00 01	01-OCT-25	16-OCT-25	8,28,96

DDO- 90002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2056	RUDRAPRAYAG	V	N	18	N	251500001 05 00 01	01-OCT-25	18-OCT-25	6,21,72
2057	RUDRAPRAYAG	V	N	31	N	251500001 05 00 20	01-OCT-25	08-OCT-25	3,75,00
2058	RUDRAPRAYAG	V	N	33	N	251500001 05 00 04	01-OCT-25	08-OCT-25	89,00
2059	RUDRAPRAYAG	V	N	49	N	251500001 05 00 08	01-OCT-25	16-OCT-25	1,88,50
2060	RUDRAPRAYAG	V	N	51	N	251500001 05 00 08	01-OCT-25	16-OCT-25	1,88,50
2061	RUDRAPRAYAG	V	N	57	N	251500001 05 00 29	01-OCT-25	17-OCT-25	2,20,77
2062	RUDRAPRAYAG	V	N	64	N	251500001 05 00 04	01-OCT-25	17-OCT-25	1,64,60
2063	RUDRAPRAYAG	V	N	68	N	251500001 05 00 27	01-OCT-25	18-OCT-25	2,40,00
2064	RUDRAPRAYAG	V	N	79	N	251500001 05 00 27	01-OCT-25	27-OCT-25	2,84,00

DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90002253 DISTRICT DEVELOPMENT OFFICER DISTRICT DEVELOPMENT OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2065	RUDRAPRAYAG	V	N	1	N	251500102 03 00 01	01-OCT-25	03-OCT-25	73,85,73
2066	RUDRAPRAYAG	V	N	1	N	251500102 03 00 03	01-OCT-25	03-OCT-25	40,62,15
2067	RUDRAPRAYAG	V	N	1	N	251500102 03 00 06	01-OCT-25	03-OCT-25	5,02,10
2068	RUDRAPRAYAG	V	N	12	N	251500102 03 00 29	01-OCT-25	04-OCT-25	10,00,00
2069	RUDRAPRAYAG	V	N	13	N	251500102 03 00 01	01-OCT-25	17-OCT-25	7,60,49
2070	RUDRAPRAYAG	V	N	13	N	251500102 03 00 06	01-OCT-25	17-OCT-25	54,46
2071	RUDRAPRAYAG	V	N	13	N	251500102 03 00 03	01-OCT-25	17-OCT-25	4,41,08
2072	RUDRAPRAYAG	V	N	15	N	251500102 32 00 01	01-OCT-25	18-OCT-25	1,38,16
2073	RUDRAPRAYAG	V	N	17	N	251500102 03 00 01	01-OCT-25	18-OCT-25	6,21,72
2074	RUDRAPRAYAG	V	N	3	N	251500102 32 00 01	01-OCT-25	03-OCT-25	17,76,00
2075	RUDRAPRAYAG	V	N	3	N	251500102 32 00 06	01-OCT-25	03-OCT-25	1,44,20
2076	RUDRAPRAYAG	V	N	3	N	251500102 32 00 03	01-OCT-25	03-OCT-25	9,76,80
2077	RUDRAPRAYAG	V	N	30	N	251500102 03 00 01	01-OCT-25	31-OCT-25	73,54,74
2078	RUDRAPRAYAG	V	N	30	N	251500102 03 00 03	01-OCT-25	31-OCT-25	40,45,11
2079	RUDRAPRAYAG	V	N	30	N	251500102 03 00 06	01-OCT-25	31-OCT-25	5,03,83
2080	RUDRAPRAYAG	V	N	33	N	251500102 32 00 03	01-OCT-25	31-OCT-25	9,76,80
2081	RUDRAPRAYAG	V	N	33	N	251500102 32 00 06	01-OCT-25	31-OCT-25	1,44,20
2082	RUDRAPRAYAG	V	N	33	N	251500102 32 00 01	01-OCT-25	31-OCT-25	17,76,00
2083	RUDRAPRAYAG	V	N	39	N	251500102 03 00 25	01-OCT-25	15-OCT-25	40,10
2084	RUDRAPRAYAG	V	N	40	N	251500102 03 00 25	01-OCT-25	15-OCT-25	40,10
2085	RUDRAPRAYAG	V	N	41	N	251500102 03 00 25	01-OCT-25	15-OCT-25	79,32
2086	RUDRAPRAYAG	V	N	5	N	251500102 03 00 06	01-OCT-25	15-OCT-25	18,94
2087	RUDRAPRAYAG	V	N	5	N	251500102 03 00 01	01-OCT-25	15-OCT-25	2,64,52
2088	RUDRAPRAYAG	V	N	5	N	251500102 03 00 03	01-OCT-25	15-OCT-25	1,45,48
2089	RUDRAPRAYAG	V	N	56	N	251500102 03 00 25	01-OCT-25	16-OCT-25	3,54,89
2090	RUDRAPRAYAG	V	N	69	N	251500102 32 00 04	01-OCT-25	18-OCT-25	1,76,52

DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2091	RUDRAPRAYAG	V	N	104	N	251500101 03 00 21	01-OCT-25	30-OCT-25	1,60,00
2092	RUDRAPRAYAG	V	N	18	N	251500101 03 00 08	01-OCT-25	04-OCT-25	1,88,50
2093	RUDRAPRAYAG	V	N	25	N	251500101 03 00 22	01-OCT-25	07-OCT-25	74,07
2094	RUDRAPRAYAG	V	N	31	N	251500101 03 00 01	01-OCT-25	31-OCT-25	35,37,00
2095	RUDRAPRAYAG	V	N	31	N	251500101 03 00 06	01-OCT-25	31-OCT-25	3,13,30
2096	RUDRAPRAYAG	V	N	31	N	251500101 03 00 03	01-OCT-25	31-OCT-25	19,45,35
2097	RUDRAPRAYAG	V	N	34	N	251500101 03 00 29	01-OCT-25	08-OCT-25	2,40,00
2098	RUDRAPRAYAG	V	N	35	N	251500101 20 00 01	01-OCT-25	31-OCT-25	1,71,47,03

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DDO- 90002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2099	RUDRAPRAYAG	V	N	35	N	251500101 20 00 06	01-OCT-25	31-OCT-25	18,84,11
2100	RUDRAPRAYAG	V	N	35	N	251500101 20 00 03	01-OCT-25	31-OCT-25	94,30,87
2101	RUDRAPRAYAG	V	N	7	N	251500101 20 00 01	01-OCT-25	17-OCT-25	30,39,52
2102	RUDRAPRAYAG	V	N	8	N	251500101 03 00 01	01-OCT-25	17-OCT-25	4,83,56
2103	RUDRAPRAYAG	V	N	89	N	251500101 03 00 21	01-OCT-25	27-OCT-25	2,16,00

DDO- 90004228 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT, UKHI MATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2104	RUDRAPRAYAG	V	N	14	N	251500102 05 00 06	01-OCT-25	17-OCT-25	7,58
2105	RUDRAPRAYAG	V	N	14	N	251500102 05 00 03	01-OCT-25	17-OCT-25	3,51,72
2106	RUDRAPRAYAG	V	N	14	N	251500102 05 00 01	01-OCT-25	17-OCT-25	6,39,48
2107	RUDRAPRAYAG	V	N	19	N	251500102 05 00 01	01-OCT-25	18-OCT-25	5,52,64
2108	RUDRAPRAYAG	V	N	32	N	251500102 05 00 01	01-OCT-25	31-OCT-25	82,46,00
2109	RUDRAPRAYAG	V	N	32	N	251500102 05 00 06	01-OCT-25	31-OCT-25	9,53,85
2110	RUDRAPRAYAG	V	N	32	N	251500102 05 00 03	01-OCT-25	31-OCT-25	45,35,30
2111	RUDRAPRAYAG	V	N	4	N	251500102 05 00 03	01-OCT-25	04-OCT-25	45,35,30
2112	RUDRAPRAYAG	V	N	4	N	251500102 05 00 01	01-OCT-25	04-OCT-25	82,46,00
2113	RUDRAPRAYAG	V	N	4	N	251500102 05 00 06	01-OCT-25	04-OCT-25	8,82,85
2114	RUDRAPRAYAG	V	N	5	N	251500102 05 00 08	01-OCT-25	03-OCT-25	4,80,00
2115	RUDRAPRAYAG	V	N	53	N	251500102 05 00 23	01-OCT-25	16-OCT-25	1,07,00
2116	RUDRAPRAYAG	V	N	58	N	251500102 05 00 29	01-OCT-25	17-OCT-25	8,79,22
2117	RUDRAPRAYAG	V	N	6	N	251500102 05 00 25	01-OCT-25	03-OCT-25	98,39
2118	RUDRAPRAYAG	V	N	61	N	251500102 05 00 23	01-OCT-25	17-OCT-25	1,07,00
2119	RUDRAPRAYAG	V	N	66	N	251500102 05 00 22	01-OCT-25	18-OCT-25	3,99,25
2120	RUDRAPRAYAG	V	N	93	N	251500102 05 00 08	01-OCT-25	27-OCT-25	19,20,00

DDO- 90022255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER AGASTYMUNI AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2121	RUDRAPRAYAG	V	N	2	N	251500102 03 00 01	01-OCT-25	03-OCT-25	54,45,62
2122	RUDRAPRAYAG	V	N	2	N	251500102 03 00 03	01-OCT-25	03-OCT-25	30,12,35
2123	RUDRAPRAYAG	V	N	2	N	251500102 03 00 06	01-OCT-25	03-OCT-25	4,47,63
2124	RUDRAPRAYAG	V	N	9	N	251500102 03 00 01	01-OCT-25	17-OCT-25	8,98,04

DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2125	RUDRAPRAYAG	V	N	10	N	251500102 03 00 01	01-OCT-25	17-OCT-25	8,28,96

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DDO- 90032255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2126	RUDRAPRAYAG	V	N	16	N	251500102 03 00 06	01-OCT-25	18-OCT-25	26,30
2127	RUDRAPRAYAG	V	N	16	N	251500102 03 00 01	01-OCT-25	18-OCT-25	3,49,00
2128	RUDRAPRAYAG	V	N	16	N	251500102 03 00 03	01-OCT-25	18-OCT-25	1,91,95
2129	RUDRAPRAYAG	V	N	29	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,14,60
2130	RUDRAPRAYAG	V	N	29	N	251500102 03 00 01	01-OCT-25	31-OCT-25	44,79,00
2131	RUDRAPRAYAG	V	N	29	N	251500102 03 00 03	01-OCT-25	31-OCT-25	24,63,45

DDO- 90042255 BLOCK DEVELOPMENT OFFICER BLOCK DEVELOPMENT OFFICER JAKHOLI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2132	RUDRAPRAYAG	V	N	12	N	251500102 03 00 01	01-OCT-25	17-OCT-25	8,98,04
2133	RUDRAPRAYAG	V	N	36	N	251500102 03 00 01	01-OCT-25	31-OCT-25	66,03,00
2134	RUDRAPRAYAG	V	N	36	N	251500102 03 00 06	01-OCT-25	31-OCT-25	3,72,20
2135	RUDRAPRAYAG	V	N	36	N	251500102 03 00 03	01-OCT-25	31-OCT-25	36,31,65
2136	RUDRAPRAYAG	V	N	6	N	251500102 03 00 03	01-OCT-25	16-OCT-25	6,28,65
2137	RUDRAPRAYAG	V	N	6	N	251500102 03 00 01	01-OCT-25	16-OCT-25	11,43,00
2138	RUDRAPRAYAG	V	N	6	N	251500102 03 00 06	01-OCT-25	16-OCT-25	1,10,20
2139	RUDRAPRAYAG	V	N	60	N	251500102 03 00 40	01-OCT-25	17-OCT-25	99,00
2140	RUDRAPRAYAG	V	N	62	N	251500102 03 00 22	01-OCT-25	17-OCT-25	50,00

DDO- 90042262 EXECUTIVE ENGINEER PMGSY IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2141	RUDRAPRAYAG	V	N	106	N	251500102 05 00 08	01-OCT-25	31-OCT-25	2,01,50
2142	RUDRAPRAYAG	V	N	108	N	251500102 05 00 08	01-OCT-25	31-OCT-25	2,40,00
2143	RUDRAPRAYAG	V	N	11	N	251500102 05 00 01	01-OCT-25	17-OCT-25	6,90,80
2144	RUDRAPRAYAG	V	N	112	N	251500102 05 00 08	01-OCT-25	31-OCT-25	6,04,50
2145	RUDRAPRAYAG	V	N	34	N	251500102 05 00 03	01-OCT-25	31-OCT-25	58,98,20
2146	RUDRAPRAYAG	V	N	34	N	251500102 05 00 01	01-OCT-25	31-OCT-25	1,07,24,00
2147	RUDRAPRAYAG	V	N	34	N	251500102 05 00 06	01-OCT-25	31-OCT-25	8,63,53

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	451500102 01 06 70	01-OCT-25	03-OCT-25	3,04,02,74
2	SECRETRIAT	V	N	10	N	451500102 01 06 70	01-OCT-25	08-OCT-25	12,57,20,45
3	SECRETRIAT	V	N	100	N	451500102 01 06 70	01-OCT-25	24-OCT-25	12,00,00
4	SECRETRIAT	V	N	101	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,47,18
5	SECRETRIAT	V	N	102	N	451500102 01 06 70	01-OCT-25	24-OCT-25	33,15,10
6	SECRETRIAT	V	N	103	N	451500102 01 06 70	01-OCT-25	24-OCT-25	98,20
7	SECRETRIAT	V	N	104	N	451500102 01 06 70	01-OCT-25	24-OCT-25	7,73,60
8	SECRETRIAT	V	N	105	N	451500102 01 06 70	01-OCT-25	24-OCT-25	7,95,94
9	SECRETRIAT	V	N	106	N	451500102 01 06 70	01-OCT-25	24-OCT-25	9,00,00
10	SECRETRIAT	V	N	107	N	451500102 01 06 70	01-OCT-25	24-OCT-25	16,06,50
11	SECRETRIAT	V	N	108	N	451500102 01 06 70	01-OCT-25	24-OCT-25	5,60,00
12	SECRETRIAT	V	N	109	N	451500102 01 06 70	01-OCT-25	24-OCT-25	4,80,00
13	SECRETRIAT	V	N	11	N	451500102 01 06 70	01-OCT-25	08-OCT-25	4,24,83,72
14	SECRETRIAT	V	N	110	N	451500102 01 06 70	01-OCT-25	24-OCT-25	3,15,00
15	SECRETRIAT	V	N	111	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,97,54,19
16	SECRETRIAT	V	N	112	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,48,00
17	SECRETRIAT	V	N	113	N	451500102 01 06 70	01-OCT-25	24-OCT-25	13,50,00
18	SECRETRIAT	V	N	114	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,79,12
19	SECRETRIAT	V	N	115	N	451500102 01 06 70	01-OCT-25	24-OCT-25	11,99,50
20	SECRETRIAT	V	N	116	N	451500102 01 06 70	01-OCT-25	24-OCT-25	16,06,50
21	SECRETRIAT	V	N	117	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,45,00
22	SECRETRIAT	V	N	118	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,81,64
23	SECRETRIAT	V	N	119	N	451500102 01 06 70	01-OCT-25	24-OCT-25	10,47,66,30
24	SECRETRIAT	V	N	12	N	451500102 01 06 70	01-OCT-25	08-OCT-25	25,18,40,54
25	SECRETRIAT	V	N	120	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,01,00
26	SECRETRIAT	V	N	121	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,45,00
27	SECRETRIAT	V	N	122	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,41,80
28	SECRETRIAT	V	N	123	N	451500102 01 06 70	01-OCT-25	24-OCT-25	4,14,20
29	SECRETRIAT	V	N	124	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,47,80
30	SECRETRIAT	V	N	125	N	451500102 01 06 70	01-OCT-25	24-OCT-25	8,10,00
31	SECRETRIAT	V	N	126	N	451500102 01 06 70	01-OCT-25	24-OCT-25	51,33
32	SECRETRIAT	V	N	127	N	451500102 01 06 70	01-OCT-25	24-OCT-25	26,51,46
33	SECRETRIAT	V	N	128	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,48,00
34	SECRETRIAT	V	N	129	N	451500102 01 06 70	01-OCT-25	24-OCT-25	50,15
35	SECRETRIAT	V	N	13	N	451500102 01 06 70	01-OCT-25	08-OCT-25	10,05,61,63
36	SECRETRIAT	V	N	130	N	451500102 01 06 70	01-OCT-25	24-OCT-25	5,01,24
37	SECRETRIAT	V	N	131	N	451500102 01 06 70	01-OCT-25	24-OCT-25	6,48,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	132	N	451500102 01 06 70	01-OCT-25	24-OCT-25	14,77,44
39	SECRETRIAT	V	N	133	N	451500102 01 06 70	01-OCT-25	24-OCT-25	10,62,23
40	SECRETRIAT	V	N	134	N	451500102 01 06 70	01-OCT-25	24-OCT-25	14,40,00
41	SECRETRIAT	V	N	135	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,40,00
42	SECRETRIAT	V	N	136	N	451500102 01 06 70	01-OCT-25	24-OCT-25	13,50,00
43	SECRETRIAT	V	N	137	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,90,41
44	SECRETRIAT	V	N	138	N	451500102 01 06 70	01-OCT-25	24-OCT-25	9,93,10
45	SECRETRIAT	V	N	139	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,60,00
46	SECRETRIAT	V	N	14	N	451500102 01 06 70	01-OCT-25	08-OCT-25	11,99,25,92
47	SECRETRIAT	V	N	140	N	451500102 01 06 70	01-OCT-25	24-OCT-25	4,20,00
48	SECRETRIAT	V	N	141	N	451500102 01 06 70	01-OCT-25	24-OCT-25	28,87,75,69
49	SECRETRIAT	V	N	142	N	451500102 01 06 70	01-OCT-25	24-OCT-25	41,65,59
50	SECRETRIAT	V	N	143	N	451500102 01 06 70	01-OCT-25	24-OCT-25	14,79,60
51	SECRETRIAT	V	N	144	N	451500102 01 06 70	01-OCT-25	24-OCT-25	6,01,74
52	SECRETRIAT	V	N	145	N	451500102 01 06 70	01-OCT-25	24-OCT-25	5,70,00
53	SECRETRIAT	V	N	146	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,61,81
54	SECRETRIAT	V	N	147	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,93,55
55	SECRETRIAT	V	N	148	N	451500102 01 06 70	01-OCT-25	24-OCT-25	5,80,50
56	SECRETRIAT	V	N	149	N	451500102 01 06 70	01-OCT-25	24-OCT-25	5,80,00
57	SECRETRIAT	V	N	15	N	451500102 01 06 70	01-OCT-25	08-OCT-25	8,18,71,87
58	SECRETRIAT	V	N	150	N	451500102 01 06 70	01-OCT-25	24-OCT-25	3,37,46
59	SECRETRIAT	V	N	151	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,10,33
60	SECRETRIAT	V	N	152	N	451500102 01 06 70	01-OCT-25	24-OCT-25	12,76,56
61	SECRETRIAT	V	N	153	N	451500102 01 06 70	01-OCT-25	24-OCT-25	15,27,58
62	SECRETRIAT	V	N	154	N	451500102 01 06 70	01-OCT-25	24-OCT-25	5,55,65
63	SECRETRIAT	V	N	155	N	451500102 01 06 70	01-OCT-25	24-OCT-25	75,08
64	SECRETRIAT	V	N	156	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,34,42
65	SECRETRIAT	V	N	157	N	451500102 01 06 70	01-OCT-25	29-OCT-25	13,77,00
66	SECRETRIAT	V	N	158	N	451500102 01 06 70	01-OCT-25	29-OCT-25	4,66,26
67	SECRETRIAT	V	N	159	N	451500102 01 06 70	01-OCT-25	29-OCT-25	10,76,00
68	SECRETRIAT	V	N	16	N	451500102 01 06 70	01-OCT-25	08-OCT-25	11,19,53,10
69	SECRETRIAT	V	N	160	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,09,61
70	SECRETRIAT	V	N	161	N	451500102 01 06 70	01-OCT-25	29-OCT-25	4,61,50
71	SECRETRIAT	V	N	162	N	451500102 01 06 70	01-OCT-25	29-OCT-25	4,89,08,91
72	SECRETRIAT	V	N	163	N	451500102 01 06 70	01-OCT-25	29-OCT-25	9,97,96,15
73	SECRETRIAT	V	N	164	N	451500102 01 06 70	01-OCT-25	29-OCT-25	27,54,00
74	SECRETRIAT	V	N	165	N	451500102 01 06 70	01-OCT-25	29-OCT-25	10,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	166	N	451500102 01 06 70	01-OCT-25	29-OCT-25	1,60,40
76	SECRETRIAT	V	N	167	N	451500102 01 06 70	01-OCT-25	29-OCT-25	5,49,00
77	SECRETRIAT	V	N	168	N	451500102 01 06 70	01-OCT-25	29-OCT-25	1,65,20
78	SECRETRIAT	V	N	169	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,54,74
79	SECRETRIAT	V	N	17	N	451500102 01 06 70	01-OCT-25	08-OCT-25	15,00,00,00
80	SECRETRIAT	V	N	170	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,37,00
81	SECRETRIAT	V	N	171	N	451500102 01 06 70	01-OCT-25	29-OCT-25	9,30,43
82	SECRETRIAT	V	N	172	N	451500102 01 06 70	01-OCT-25	29-OCT-25	15,88,27
83	SECRETRIAT	V	N	173	N	451500102 01 06 70	01-OCT-25	29-OCT-25	8,93,45
84	SECRETRIAT	V	N	174	N	451500102 01 06 70	01-OCT-25	29-OCT-25	3,33,50
85	SECRETRIAT	V	N	175	N	451500102 01 06 70	01-OCT-25	29-OCT-25	9,80,04,52
86	SECRETRIAT	V	N	176	N	451500102 01 06 70	01-OCT-25	29-OCT-25	97,52
87	SECRETRIAT	V	N	177	N	451500102 01 06 70	01-OCT-25	29-OCT-25	4,10,90
88	SECRETRIAT	V	N	178	N	451500102 01 06 70	01-OCT-25	29-OCT-25	3,08,35,42
89	SECRETRIAT	V	N	179	N	451500102 01 06 70	01-OCT-25	29-OCT-25	7,14,54,22
90	SECRETRIAT	V	N	18	N	451500102 01 06 70	01-OCT-25	08-OCT-25	6,34,90,49
91	SECRETRIAT	V	N	180	N	451500102 01 06 70	01-OCT-25	29-OCT-25	6,50,53,05
92	SECRETRIAT	V	N	181	N	451500102 01 06 70	01-OCT-25	29-OCT-25	10,98,00
93	SECRETRIAT	V	N	182	N	451500102 01 06 70	01-OCT-25	29-OCT-25	1,44,29
94	SECRETRIAT	V	N	183	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,20,00
95	SECRETRIAT	V	N	184	N	451500102 01 06 70	01-OCT-25	29-OCT-25	1,95,00
96	SECRETRIAT	V	N	185	N	451500102 01 06 70	01-OCT-25	29-OCT-25	3,76,95
97	SECRETRIAT	V	N	186	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,63,00
98	SECRETRIAT	V	N	187	N	451500102 01 06 70	01-OCT-25	29-OCT-25	9,30,00
99	SECRETRIAT	V	N	188	N	451500102 01 06 70	01-OCT-25	29-OCT-25	8,86,00
100	SECRETRIAT	V	N	189	N	451500102 01 06 70	01-OCT-25	29-OCT-25	1,71,46,24
101	SECRETRIAT	V	N	19	N	451500102 01 06 70	01-OCT-25	08-OCT-25	4,89,61,29
102	SECRETRIAT	V	N	190	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,50,79
103	SECRETRIAT	V	N	191	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,34,74,23
104	SECRETRIAT	V	N	192	N	451500102 01 06 70	01-OCT-25	29-OCT-25	70,80
105	SECRETRIAT	V	N	193	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,64,70
106	SECRETRIAT	V	N	194	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,40,00
107	SECRETRIAT	V	N	195	N	451500102 01 06 70	01-OCT-25	29-OCT-25	8,37,00
108	SECRETRIAT	V	N	196	N	451500102 01 06 70	01-OCT-25	29-OCT-25	9,15,00
109	SECRETRIAT	V	N	197	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,63,48,86
110	SECRETRIAT	V	N	198	N	451500102 01 06 70	01-OCT-25	29-OCT-25	2,50,82
111	SECRETRIAT	V	N	199	N	451500102 01 06 70	01-OCT-25	29-OCT-25	6,84,88,72

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112	SECRETRIAT	V	N	2	N	451500102 01 06 70	01-OCT-25	03-OCT-25	4,93,79,71
113	SECRETRIAT	V	N	20	N	451500102 01 06 70	01-OCT-25	08-OCT-25	10,03,00,00
114	SECRETRIAT	V	N	200	N	451500102 01 06 70	01-OCT-25	29-OCT-25	17,24,69
115	SECRETRIAT	V	N	201	N	451500102 01 06 70	01-OCT-25	29-OCT-25	5,49,00
116	SECRETRIAT	V	N	202	N	451500102 01 06 70	01-OCT-25	29-OCT-25	1,75,00
117	SECRETRIAT	V	N	203	N	451500102 01 06 70	01-OCT-25	29-OCT-25	37,26,97
118	SECRETRIAT	V	N	204	N	451500102 01 06 70	01-OCT-25	29-OCT-25	12,72,00
119	SECRETRIAT	V	N	205	N	451500102 01 06 70	01-OCT-25	29-OCT-25	12,00,00
120	SECRETRIAT	V	N	206	N	451500102 01 06 70	01-OCT-25	29-OCT-25	3,86,00
121	SECRETRIAT	V	N	207	N	451500102 01 06 70	01-OCT-25	29-OCT-25	3,00,00
122	SECRETRIAT	V	N	208	N	451500102 01 06 70	01-OCT-25	29-OCT-25	4,03,00
123	SECRETRIAT	V	N	209	N	451500102 01 06 70	01-OCT-25	29-OCT-25	5,55,52,65
124	SECRETRIAT	V	N	21	N	451500102 01 06 70	01-OCT-25	09-OCT-25	4,89,91,07
125	SECRETRIAT	V	N	210	N	451500102 01 06 70	01-OCT-25	29-OCT-25	19,08,00
126	SECRETRIAT	V	N	211	N	451500102 01 06 70	01-OCT-25	30-OCT-25	2,25,86
127	SECRETRIAT	V	N	212	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,80,00
128	SECRETRIAT	V	N	213	N	451500102 01 06 70	01-OCT-25	30-OCT-25	10,00,02,35
129	SECRETRIAT	V	N	214	N	451500102 01 06 70	01-OCT-25	30-OCT-25	9,71,42,76
130	SECRETRIAT	V	N	215	N	451500102 01 06 70	01-OCT-25	30-OCT-25	5,74,50,85
131	SECRETRIAT	V	N	216	N	451500102 01 06 70	01-OCT-25	30-OCT-25	5,12,24
132	SECRETRIAT	V	N	217	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,05,00
133	SECRETRIAT	V	N	218	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,64,15
134	SECRETRIAT	V	N	219	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,88,59
135	SECRETRIAT	V	N	22	N	451500102 01 06 70	01-OCT-25	15-OCT-25	6,49,50,17
136	SECRETRIAT	V	N	220	N	451500102 01 06 70	01-OCT-25	30-OCT-25	4,99,99,87
137	SECRETRIAT	V	N	221	N	451500102 01 06 70	01-OCT-25	30-OCT-25	10,10,55,21
138	SECRETRIAT	V	N	222	N	451500102 01 06 70	01-OCT-25	30-OCT-25	8,30,68,04
139	SECRETRIAT	V	N	223	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,15,00
140	SECRETRIAT	V	N	224	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,15,00
141	SECRETRIAT	V	N	225	N	451500102 01 06 70	01-OCT-25	30-OCT-25	20,00
142	SECRETRIAT	V	N	226	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,00,00
143	SECRETRIAT	V	N	227	N	451500102 01 06 70	01-OCT-25	30-OCT-25	4,81,84
144	SECRETRIAT	V	N	228	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,83,42
145	SECRETRIAT	V	N	229	N	451500102 01 06 70	01-OCT-25	30-OCT-25	27,76,00
146	SECRETRIAT	V	N	23	N	451500102 01 06 70	01-OCT-25	15-OCT-25	5,09,27,69
147	SECRETRIAT	V	N	230	N	451500102 01 06 70	01-OCT-25	30-OCT-25	4,99,77,93
148	SECRETRIAT	V	N	231	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,15,00

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149	SECRETRIAT	V	N	232	N	451500102 01 06 70	01-OCT-25	30-OCT-25	5,00,13,12
150	SECRETRIAT	V	N	233	N	451500102 01 06 70	01-OCT-25	30-OCT-25	10,02,11,80
151	SECRETRIAT	V	N	234	N	451500102 01 06 70	01-OCT-25	30-OCT-25	2,18,89
152	SECRETRIAT	V	N	235	N	451500102 01 06 70	01-OCT-25	30-OCT-25	9,04,15,08
153	SECRETRIAT	V	N	236	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,16,00
154	SECRETRIAT	V	N	237	N	451500102 01 06 70	01-OCT-25	30-OCT-25	14,91,12,88
155	SECRETRIAT	V	N	238	N	451500102 01 06 70	01-OCT-25	30-OCT-25	14,96,16,66
156	SECRETRIAT	V	N	239	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,15,00
157	SECRETRIAT	V	N	24	N	451500102 01 06 70	01-OCT-25	15-OCT-25	12,04,74,22
158	SECRETRIAT	V	N	240	N	451500102 01 06 70	01-OCT-25	30-OCT-25	7,91,68
159	SECRETRIAT	V	N	241	N	451500102 01 06 70	01-OCT-25	30-OCT-25	4,90,00
160	SECRETRIAT	V	N	242	N	451500102 01 06 70	01-OCT-25	30-OCT-25	4,71,80
161	SECRETRIAT	V	N	243	N	451500102 01 06 70	01-OCT-25	30-OCT-25	2,30,00
162	SECRETRIAT	V	N	244	N	451500102 01 06 70	01-OCT-25	30-OCT-25	6,91,33,31
163	SECRETRIAT	V	N	245	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,90,64
164	SECRETRIAT	V	N	246	N	451500102 01 06 70	01-OCT-25	30-OCT-25	4,87,30
165	SECRETRIAT	V	N	247	N	451500102 01 06 70	01-OCT-25	30-OCT-25	2,48,22
166	SECRETRIAT	V	N	248	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,47,35,70
167	SECRETRIAT	V	N	249	N	451500102 01 06 70	01-OCT-25	30-OCT-25	29,40,12
168	SECRETRIAT	V	N	25	N	451500102 01 06 70	01-OCT-25	15-OCT-25	9,98,36,94
169	SECRETRIAT	V	N	250	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,20,00
170	SECRETRIAT	V	N	251	N	451500102 01 06 70	01-OCT-25	30-OCT-25	2,30,00
171	SECRETRIAT	V	N	252	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,20,00
172	SECRETRIAT	V	N	253	N	451500102 01 06 70	01-OCT-25	30-OCT-25	11,07,32,35
173	SECRETRIAT	V	N	254	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,15,00
174	SECRETRIAT	V	N	255	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,16,00
175	SECRETRIAT	V	N	256	N	451500102 01 06 70	01-OCT-25	30-OCT-25	2,47,40
176	SECRETRIAT	V	N	257	N	451500102 01 06 70	01-OCT-25	30-OCT-25	4,89,80,49
177	SECRETRIAT	V	N	258	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,16,00
178	SECRETRIAT	V	N	259	N	451500102 01 06 70	01-OCT-25	30-OCT-25	63,00
179	SECRETRIAT	V	N	26	N	451500102 01 06 70	01-OCT-25	15-OCT-25	3,50,49,17
180	SECRETRIAT	V	N	260	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,15,00
181	SECRETRIAT	V	N	261	N	451500102 01 06 70	01-OCT-25	30-OCT-25	8,00,00
182	SECRETRIAT	V	N	262	N	451500102 01 06 70	01-OCT-25	30-OCT-25	1,99,96,05
183	SECRETRIAT	V	N	263	N	451500102 01 06 70	01-OCT-25	30-OCT-25	4,67,28,40
184	SECRETRIAT	V	N	264	N	451500102 01 06 70	01-OCT-25	30-OCT-25	8,94,39,85
185	SECRETRIAT	V	N	265	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,16,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
186	SECRETRIAT	V	N	266	N	451500102 01 06 70	01-OCT-25	30-OCT-25	28,61,35
187	SECRETRIAT	V	N	267	N	451500102 01 06 70	01-OCT-25	30-OCT-25	5,05,41,70
188	SECRETRIAT	V	N	268	N	451500102 01 06 70	01-OCT-25	30-OCT-25	9,99,08,31
189	SECRETRIAT	V	N	269	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,13,09
190	SECRETRIAT	V	N	27	N	451500102 01 06 70	01-OCT-25	15-OCT-25	14,96,25,62
191	SECRETRIAT	V	N	270	N	451500102 01 06 70	01-OCT-25	30-OCT-25	21,35,00
192	SECRETRIAT	V	N	271	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,16,00
193	SECRETRIAT	V	N	272	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,15,00
194	SECRETRIAT	V	N	273	N	451500102 01 06 70	01-OCT-25	30-OCT-25	10,59,00
195	SECRETRIAT	V	N	274	N	451500102 01 06 70	01-OCT-25	30-OCT-25	3,75,00
196	SECRETRIAT	V	N	275	N	451500102 01 06 70	01-OCT-25	30-OCT-25	2,67,99
197	SECRETRIAT	V	N	276	N	451500102 01 06 70	01-OCT-25	30-OCT-25	9,97,10,00
198	SECRETRIAT	V	N	28	N	451500102 01 06 70	01-OCT-25	15-OCT-25	25,93,96,06
199	SECRETRIAT	V	N	29	N	451500102 01 06 70	01-OCT-25	15-OCT-25	25,28,08,61
200	SECRETRIAT	V	N	3	N	451500102 01 06 70	01-OCT-25	03-OCT-25	33,42,69,60
201	SECRETRIAT	V	N	30	N	451500102 01 06 70	01-OCT-25	15-OCT-25	8,98,54,81
202	SECRETRIAT	V	N	31	N	451500102 01 06 70	01-OCT-25	15-OCT-25	19,99,82,91
203	SECRETRIAT	V	N	32	N	451500102 01 06 70	01-OCT-25	17-OCT-25	4,96,62,84
204	SECRETRIAT	V	N	33	N	451500102 01 06 70	01-OCT-25	17-OCT-25	5,59,96,36
205	SECRETRIAT	V	N	34	N	451500102 01 06 70	01-OCT-25	17-OCT-25	12,60,00
206	SECRETRIAT	V	N	35	N	451500102 01 06 70	01-OCT-25	17-OCT-25	3,29,46,00
207	SECRETRIAT	V	N	36	N	451500102 01 06 70	01-OCT-25	17-OCT-25	9,66,90
208	SECRETRIAT	V	N	37	N	451500102 01 06 70	01-OCT-25	17-OCT-25	12,45,36,41
209	SECRETRIAT	V	N	38	N	451500102 01 06 70	01-OCT-25	17-OCT-25	10,50,00
210	SECRETRIAT	V	N	39	N	451500102 01 06 70	01-OCT-25	17-OCT-25	8,37,29,30
211	SECRETRIAT	V	N	4	N	451500102 01 06 70	01-OCT-25	03-OCT-25	8,02,99,14
212	SECRETRIAT	V	N	40	N	451500102 01 06 70	01-OCT-25	17-OCT-25	9,60,90
213	SECRETRIAT	V	N	41	N	451500102 01 06 70	01-OCT-25	17-OCT-25	12,60,00
214	SECRETRIAT	V	N	42	N	451500102 01 06 70	01-OCT-25	17-OCT-25	58,21,31
215	SECRETRIAT	V	N	43	N	451500102 01 06 70	01-OCT-25	17-OCT-25	10,75,50,72
216	SECRETRIAT	V	N	44	N	451500102 01 06 70	01-OCT-25	17-OCT-25	9,30,35,72
217	SECRETRIAT	V	N	45	N	451500102 01 06 70	01-OCT-25	17-OCT-25	10,00,00,04
218	SECRETRIAT	V	N	46	N	451500102 01 06 70	01-OCT-25	17-OCT-25	13,08,74,25
219	SECRETRIAT	V	N	47	N	451500102 01 06 70	01-OCT-25	17-OCT-25	3,42,84,14
220	SECRETRIAT	V	N	48	N	451500102 01 06 70	01-OCT-25	17-OCT-25	21,55,99,68
221	SECRETRIAT	V	N	49	N	451500102 01 06 70	01-OCT-25	17-OCT-25	13,70,96,35
222	SECRETRIAT	V	N	5	N	451500102 01 06 70	01-OCT-25	08-OCT-25	17,63,39,96

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	SECRETRIAT	V	N	50	N	451500102 01 06 70	01-OCT-25	17-OCT-25	11,91,80,00
224	SECRETRIAT	V	N	51	N	451500102 01 06 70	01-OCT-25	17-OCT-25	10,06,04,91
225	SECRETRIAT	V	N	52	N	451500102 01 06 70	01-OCT-25	17-OCT-25	20,19,08,90
226	SECRETRIAT	V	N	53	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,87,04
227	SECRETRIAT	V	N	54	N	451500102 01 06 70	01-OCT-25	24-OCT-25	18,00,00
228	SECRETRIAT	V	N	55	N	451500102 01 06 70	01-OCT-25	24-OCT-25	5,09,99
229	SECRETRIAT	V	N	56	N	451500102 01 06 70	01-OCT-25	24-OCT-25	10,72,84
230	SECRETRIAT	V	N	57	N	451500102 01 06 70	01-OCT-25	24-OCT-25	15,72,50
231	SECRETRIAT	V	N	58	N	451500102 01 06 70	01-OCT-25	24-OCT-25	33,58,57
232	SECRETRIAT	V	N	59	N	451500102 01 06 70	01-OCT-25	24-OCT-25	9,45,00
233	SECRETRIAT	V	N	6	N	451500102 01 06 70	01-OCT-25	08-OCT-25	5,01,90,13
234	SECRETRIAT	V	N	60	N	451500102 01 06 70	01-OCT-25	24-OCT-25	16,06,50
235	SECRETRIAT	V	N	61	N	451500102 01 06 70	01-OCT-25	24-OCT-25	3,00,00
236	SECRETRIAT	V	N	62	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,70,05
237	SECRETRIAT	V	N	63	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,49,55
238	SECRETRIAT	V	N	64	N	451500102 01 06 70	01-OCT-25	24-OCT-25	6,44,60
239	SECRETRIAT	V	N	65	N	451500102 01 06 70	01-OCT-25	24-OCT-25	76,07
240	SECRETRIAT	V	N	66	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,47,00
241	SECRETRIAT	V	N	67	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,32,99
242	SECRETRIAT	V	N	68	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,72,91
243	SECRETRIAT	V	N	69	N	451500102 01 06 70	01-OCT-25	24-OCT-25	12,66,50
244	SECRETRIAT	V	N	7	N	451500102 01 06 70	01-OCT-25	08-OCT-25	5,88,37,82
245	SECRETRIAT	V	N	70	N	451500102 01 06 70	01-OCT-25	24-OCT-25	12,76,56
246	SECRETRIAT	V	N	71	N	451500102 01 06 70	01-OCT-25	24-OCT-25	7,50,00
247	SECRETRIAT	V	N	72	N	451500102 01 06 70	01-OCT-25	24-OCT-25	12,97,50
248	SECRETRIAT	V	N	73	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,93,15,87
249	SECRETRIAT	V	N	74	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,00,00
250	SECRETRIAT	V	N	75	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,70,00
251	SECRETRIAT	V	N	76	N	451500102 01 06 70	01-OCT-25	24-OCT-25	4,88,30
252	SECRETRIAT	V	N	77	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,83,05
253	SECRETRIAT	V	N	78	N	451500102 01 06 70	01-OCT-25	24-OCT-25	13,50,00
254	SECRETRIAT	V	N	79	N	451500102 01 06 70	01-OCT-25	24-OCT-25	6,18,00
255	SECRETRIAT	V	N	8	N	451500102 01 06 70	01-OCT-25	08-OCT-25	16,00,00,00
256	SECRETRIAT	V	N	80	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,58,63
257	SECRETRIAT	V	N	81	N	451500102 01 06 70	01-OCT-25	24-OCT-25	10,00,00,00
258	SECRETRIAT	V	N	82	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,94,25
259	SECRETRIAT	V	N	83	N	451500102 01 06 70	01-OCT-25	24-OCT-25	93,88

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	SECRETRIAT	V	N	84	N	451500102 01 06 70	01-OCT-25	24-OCT-25	6,69,83
261	SECRETRIAT	V	N	85	N	451500102 01 06 70	01-OCT-25	24-OCT-25	84,86
262	SECRETRIAT	V	N	86	N	451500102 01 06 70	01-OCT-25	24-OCT-25	56,91
263	SECRETRIAT	V	N	87	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,77,00
264	SECRETRIAT	V	N	88	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,43,00
265	SECRETRIAT	V	N	89	N	451500102 01 06 70	01-OCT-25	24-OCT-25	12,55,83,04
266	SECRETRIAT	V	N	9	N	451500102 01 06 70	01-OCT-25	08-OCT-25	3,52,64,30
267	SECRETRIAT	V	N	90	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,00,00
268	SECRETRIAT	V	N	91	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,24,64
269	SECRETRIAT	V	N	92	N	451500102 01 06 70	01-OCT-25	24-OCT-25	6,39,09,94
270	SECRETRIAT	V	N	93	N	451500102 01 06 70	01-OCT-25	24-OCT-25	2,25,00
271	SECRETRIAT	V	N	94	N	451500102 01 06 70	01-OCT-25	24-OCT-25	1,83,24
272	SECRETRIAT	V	N	95	N	451500102 01 06 70	01-OCT-25	24-OCT-25	4,80,00
273	SECRETRIAT	V	N	96	N	451500102 01 06 70	01-OCT-25	24-OCT-25	4,82,62
274	SECRETRIAT	V	N	97	N	451500102 01 06 70	01-OCT-25	24-OCT-25	24,00,00
275	SECRETRIAT	V	N	98	N	451500102 01 06 70	01-OCT-25	24-OCT-25	9,45,00
276	SECRETRIAT	V	N	99	N	451500102 01 06 70	01-OCT-25	24-OCT-25	15,72,50

DDO- 36002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	NAINITAL	V	N	1	N	451500103 03 00 53	01-OCT-25	10-OCT-25	66,00,00
278	NAINITAL	V	N	2	N	451500103 98 01 53	01-OCT-25	10-OCT-25	6,00,00,00

DDO- 38002256 PRINCIPAL PRINCIPAL PRASAR PRAKSHIKSHAN KENDRA THARKOTE PITHORAGARH.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
279	PITHORAGARH	V	N	1	N	451500102 04 00 53	01-OCT-25	10-OCT-25	11,36,00,00

DDO- 38022231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER RES DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	PITHORAGARH	V	N	2	N	451500103 03 00 53	01-OCT-25	21-OCT-25	3,84,00,00

DDO- 40002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
281	CHAMOLI	V	N	1	N	451500103 03 00 53	01-OCT-25	14-OCT-25	2,31,20,00

DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE UDHAM SINGH NAGAR

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DDO- 75002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGENEERING SERVICE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	UDHAM SINGH NAGAR	V	N	1	N	451500103 03 00 53	01-OCT-25	13-OCT-25	92,80,00
283	UDHAM SINGH NAGAR	V	N	2	N	451500103 98 01 53	01-OCT-25	13-OCT-25	3,01,90,00

DDO- 88002231 EXECUTIVE ENGINEER EXE ENG RURAL ENGINEERING SERVICE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	CHAMPAWAT	V	N	1	N	451500103 03 00 53	01-OCT-25	15-OCT-25	1,35,60,00

Count: 284

Total: 861796868

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DDO- 01004801 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER YAMUNA CIVIL CONSTRUCTION ZONE, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	270080001	03	00 27	01-OCT-25	04-OCT-25	1,50,00
2	DEHRADUN	V	N	15	N	270080001	03	00 06	01-OCT-25	10-OCT-25	2,27,13
3	DEHRADUN	V	N	15	N	270080001	03	00 01	01-OCT-25	10-OCT-25	29,10,18
4	DEHRADUN	V	N	15	N	270080001	03	00 03	01-OCT-25	10-OCT-25	16,00,62
5	DEHRADUN	V	N	16	N	270080001	03	00 06	01-OCT-25	10-OCT-25	29,40
6	DEHRADUN	V	N	16	N	270080001	03	00 03	01-OCT-25	10-OCT-25	13,62,90
7	DEHRADUN	V	N	16	N	270080001	03	00 01	01-OCT-25	10-OCT-25	24,78,00
8	DEHRADUN	V	N	23	N	270080001	03	00 01	01-OCT-25	17-OCT-25	18,65,16
9	DEHRADUN	V	N	33	N	270080001	03	00 27	01-OCT-25	13-OCT-25	32,30,00,00

DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	13	N	270080001	03	00 25	01-OCT-25	04-OCT-25	1,72,62
11	DEHRADUN	V	N	15	N	270080001	05	00 26	01-OCT-25	04-OCT-25	6,00,00
12	DEHRADUN	V	N	17	N	270080001	03	00 25	01-OCT-25	04-OCT-25	81,88
13	DEHRADUN	V	N	18	N	270080001	03	00 25	01-OCT-25	08-OCT-25	72,52
14	DEHRADUN	V	N	19	N	270080001	04	00 02	01-OCT-25	08-OCT-25	3,05,39
15	DEHRADUN	V	N	29	N	270080001	03	00 01	01-OCT-25	17-OCT-25	40,06,64
16	DEHRADUN	V	N	31	N	270080001	05	00 07	01-OCT-25	17-OCT-25	5,70,00
17	DEHRADUN	V	N	33	N	270080001	03	00 01	01-OCT-25	17-OCT-25	10,11,26
18	DEHRADUN	V	N	33	N	270080001	03	00 03	01-OCT-25	17-OCT-25	4,24,91
19	DEHRADUN	V	N	35	N	270080001	06	00 22	01-OCT-25	13-OCT-25	1,20,00
20	DEHRADUN	V	N	4	N	270080001	03	00 03	01-OCT-25	03-OCT-25	8,32,70
21	DEHRADUN	V	N	4	N	270080001	03	00 01	01-OCT-25	03-OCT-25	15,14,00
22	DEHRADUN	V	N	4	N	270080001	03	00 06	01-OCT-25	03-OCT-25	1,25,40
23	DEHRADUN	V	N	55	N	270080001	03	00 29	01-OCT-25	16-OCT-25	5,16,84
24	DEHRADUN	V	N	56	N	270080001	05	00 29	01-OCT-25	17-OCT-25	8,00,00
25	DEHRADUN	V	N	65	N	270080001	03	00 20	01-OCT-25	18-OCT-25	2,29,50
26	DEHRADUN	V	N	69	N	270080001	03	00 29	01-OCT-25	18-OCT-25	3,56,98
27	DEHRADUN	V	N	71	N	270080001	03	00 29	01-OCT-25	18-OCT-25	1,21,78
28	DEHRADUN	V	N	72	N	270080001	03	00 29	01-OCT-25	18-OCT-25	1,30,10
29	DEHRADUN	V	N	73	N	270080001	03	00 20	01-OCT-25	18-OCT-25	2,04,00
30	DEHRADUN	V	N	75	N	270080001	03	00 29	01-OCT-25	18-OCT-25	1,32,54
31	DEHRADUN	V	N	76	N	270080001	03	00 29	01-OCT-25	18-OCT-25	88,36
32	DEHRADUN	V	N	77	N	270080001	03	00 29	01-OCT-25	18-OCT-25	2,84,53
33	DEHRADUN	V	N	88	N	270080001	03	00 25	01-OCT-25	28-OCT-25	4,04,92
34	DEHRADUN	V	N	90	N	270080001	03	00 25	01-OCT-25	28-OCT-25	11,26,92

Voucher Details

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	91	N	270080001 03 00 25	01-OCT-25	28-OCT-25	20,22,09

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	DEHRADUN	V	N	14	N	270080001 03 00 29	01-OCT-25	04-OCT-25	1,34,00
37	DEHRADUN	V	N	16	N	270080001 03 00 29	01-OCT-25	04-OCT-25	79,56
38	DEHRADUN	V	N	26	N	270080001 02 00 25	01-OCT-25	09-OCT-25	2,20,79
39	DEHRADUN	V	N	27	N	270080001 03 00 06	01-OCT-25	17-OCT-25	1,71,60
40	DEHRADUN	V	N	27	N	270080001 03 00 03	01-OCT-25	17-OCT-25	10,71,84
41	DEHRADUN	V	N	27	N	270080001 03 00 01	01-OCT-25	17-OCT-25	18,48,00
42	DEHRADUN	V	N	28	N	270080001 03 00 01	01-OCT-25	17-OCT-25	38,05,20
43	DEHRADUN	V	N	5	N	270080001 03 00 22	01-OCT-25	04-OCT-25	2,48,00
44	DEHRADUN	V	N	61	N	270080001 04 00 02	01-OCT-25	17-OCT-25	11,84
45	DEHRADUN	V	N	67	N	270080001 03 00 03	01-OCT-25	31-OCT-25	2,10,49,89
46	DEHRADUN	V	N	67	N	270080001 03 00 01	01-OCT-25	31-OCT-25	3,80,65,10
47	DEHRADUN	V	N	67	N	270080001 03 00 06	01-OCT-25	31-OCT-25	38,73,87
48	DEHRADUN	V	N	78	N	270080001 04 00 02	01-OCT-25	20-OCT-25	1,20,00
49	DEHRADUN	V	N	9	N	270080001 03 00 22	01-OCT-25	04-OCT-25	2,16,50

DDO- 01004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION WORKS WORKS CIRCLE DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	DEHRADUN	V	N	21	N	270080001 02 00 29	01-OCT-25	08-OCT-25	1,11,51
51	DEHRADUN	V	N	25	N	270080001 02 00 22	01-OCT-25	09-OCT-25	18,96
52	DEHRADUN	V	N	27	N	270080001 02 00 20	01-OCT-25	09-OCT-25	42,00
53	DEHRADUN	V	N	28	N	270080001 02 00 22	01-OCT-25	09-OCT-25	8,57
54	DEHRADUN	V	N	43	N	270080001 02 00 01	01-OCT-25	18-OCT-25	8,86,53
55	DEHRADUN	V	N	5	N	270080001 02 00 06	01-OCT-25	03-OCT-25	7,53,30
56	DEHRADUN	V	N	5	N	270080001 02 00 01	01-OCT-25	03-OCT-25	91,27,00
57	DEHRADUN	V	N	5	N	270080001 02 00 03	01-OCT-25	03-OCT-25	50,19,85
58	DEHRADUN	V	N	58	N	270080001 02 00 25	01-OCT-25	17-OCT-25	11,79
59	DEHRADUN	V	N	6	N	270080001 02 00 25	01-OCT-25	04-OCT-25	95,87
60	DEHRADUN	V	N	66	N	270080001 02 00 06	01-OCT-25	31-OCT-25	8,49,30
61	DEHRADUN	V	N	66	N	270080001 02 00 01	01-OCT-25	31-OCT-25	91,27,00
62	DEHRADUN	V	N	66	N	270080001 02 00 03	01-OCT-25	31-OCT-25	50,19,85
63	DEHRADUN	V	N	8	N	270080001 02 00 22	01-OCT-25	04-OCT-25	66,60
64	DEHRADUN	V	N	80	N	270080001 02 00 20	01-OCT-25	21-OCT-25	2,68,55
65	DEHRADUN	V	N	81	N	270080001 02 00 27	01-OCT-25	21-OCT-25	2,67,72

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DDO- 01004807 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	17	N	270080001 02 00 01	01-OCT-25	15-OCT-25	12,60
67	DEHRADUN	V	N	17	N	270080001 02 00 06	01-OCT-25	15-OCT-25	18
68	DEHRADUN	V	N	17	N	270080001 02 00 03	01-OCT-25	15-OCT-25	6,93
69	DEHRADUN	V	N	37	N	270080001 02 00 29	01-OCT-25	15-OCT-25	1,12,26
70	DEHRADUN	V	N	38	N	270080001 02 00 29	01-OCT-25	15-OCT-25	1,05,50
71	DEHRADUN	V	N	40	N	270080001 02 00 22	01-OCT-25	15-OCT-25	42,36
72	DEHRADUN	V	N	41	N	270080001 02 00 25	01-OCT-25	15-OCT-25	7,07
73	DEHRADUN	V	N	42	N	270080001 02 00 01	01-OCT-25	18-OCT-25	6,90,80
74	DEHRADUN	V	N	65	N	270080001 02 00 06	01-OCT-25	31-OCT-25	4,87,90
75	DEHRADUN	V	N	65	N	270080001 02 00 01	01-OCT-25	31-OCT-25	70,17,00
76	DEHRADUN	V	N	65	N	270080001 02 00 03	01-OCT-25	31-OCT-25	38,59,35

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	DEHRADUN	V	N	10	N	270080001 03 00 29	01-OCT-25	04-OCT-25	1,65,19
78	DEHRADUN	V	N	21	N	270080001 03 00 06	01-OCT-25	16-OCT-25	8,20
79	DEHRADUN	V	N	21	N	270080001 03 00 03	01-OCT-25	16-OCT-25	4,32,93
80	DEHRADUN	V	N	21	N	270080001 03 00 01	01-OCT-25	16-OCT-25	7,87,17
81	DEHRADUN	V	N	30	N	270080001 03 00 01	01-OCT-25	17-OCT-25	38,33,94
82	DEHRADUN	V	N	49	N	270080001 04 00 02	01-OCT-25	16-OCT-25	7,30,00
83	DEHRADUN	V	N	51	N	270080001 04 00 02	01-OCT-25	16-OCT-25	4,22,73
84	DEHRADUN	V	N	54	N	270080001 03 00 22	01-OCT-25	16-OCT-25	50,00
85	DEHRADUN	V	N	57	N	270080001 04 00 02	01-OCT-25	17-OCT-25	35,52
86	DEHRADUN	V	N	62	N	270080001 04 00 02	01-OCT-25	17-OCT-25	69,08

DDO- 01004812 CHIEF ENGINEER CHIEF ENGINEER GANGA VALLEY DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
87	DEHRADUN	V	N	44	N	270080001 02 00 25	01-OCT-25	15-OCT-25	23,61
88	DEHRADUN	V	N	45	N	270080001 02 00 01	01-OCT-25	18-OCT-25	6,90,80
89	DEHRADUN	V	N	64	N	270080001 02 00 03	01-OCT-25	31-OCT-25	56,34,20
90	DEHRADUN	V	N	64	N	270080001 02 00 01	01-OCT-25	31-OCT-25	1,02,44,00
91	DEHRADUN	V	N	64	N	270080001 02 00 06	01-OCT-25	31-OCT-25	4,67,20
92	DEHRADUN	V	N	95	N	270080001 02 00 22	01-OCT-25	29-OCT-25	40,46

DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01004814 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER TONS CIVIL CONSTRUCTION CI DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	DEHRADUN	V	N	13	N	270080001 02 00 03	01-OCT-25	08-OCT-25	1,75,86
94	DEHRADUN	V	N	13	N	270080001 02 00 01	01-OCT-25	08-OCT-25	3,19,74
95	DEHRADUN	V	N	13	N	270080001 02 00 06	01-OCT-25	08-OCT-25	42,18
96	DEHRADUN	V	N	14	N	270080001 02 00 01	01-OCT-25	08-OCT-25	3,54,00
97	DEHRADUN	V	N	14	N	270080001 02 00 06	01-OCT-25	08-OCT-25	46,70
98	DEHRADUN	V	N	14	N	270080001 02 00 03	01-OCT-25	08-OCT-25	1,94,70
99	DEHRADUN	V	N	24	N	270080001 02 00 01	01-OCT-25	17-OCT-25	10,36,20
100	DEHRADUN	V	N	29	N	270080001 02 00 20	01-OCT-25	10-OCT-25	24,00
101	DEHRADUN	V	N	3	N	270080001 02 00 29	01-OCT-25	03-OCT-25	2,54,24
102	DEHRADUN	V	N	30	N	270080001 02 00 27	01-OCT-25	13-OCT-25	5,48,00
103	DEHRADUN	V	N	32	N	270080001 02 00 27	01-OCT-25	13-OCT-25	13,57,00
104	DEHRADUN	V	N	34	N	270080001 02 00 27	01-OCT-25	13-OCT-25	10,62,00
105	DEHRADUN	V	N	59	N	270080001 02 00 20	01-OCT-25	17-OCT-25	2,48,51
106	DEHRADUN	V	N	7	N	270080001 02 00 06	01-OCT-25	04-OCT-25	2,87,50
107	DEHRADUN	V	N	7	N	270080001 02 00 01	01-OCT-25	04-OCT-25	80,99,58
108	DEHRADUN	V	N	7	N	270080001 02 00 03	01-OCT-25	04-OCT-25	45,05,60

DDO- 01004820 CHIEF ENGINEER CHIEF ENGINEER 21 RO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	12	N	270080001 02 00 22	01-OCT-25	04-OCT-25	1,40,12
110	DEHRADUN	V	N	23	N	270080001 02 00 29	01-OCT-25	08-OCT-25	92,61
111	DEHRADUN	V	N	24	N	270080001 02 00 25	01-OCT-25	08-OCT-25	21,28
112	DEHRADUN	V	N	39	N	270080001 02 00 01	01-OCT-25	18-OCT-25	8,86,49
113	DEHRADUN	V	N	63	N	270080001 02 00 03	01-OCT-25	31-OCT-25	29,88,70
114	DEHRADUN	V	N	63	N	270080001 02 00 01	01-OCT-25	31-OCT-25	54,34,00
115	DEHRADUN	V	N	63	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,61,90
116	DEHRADUN	V	N	7	N	270080001 02 00 20	01-OCT-25	04-OCT-25	5,00
117	DEHRADUN	V	N	74	N	270080001 02 00 22	01-OCT-25	18-OCT-25	33,63

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	DEHRADUN	V	N	22	N	270080001 03 00 01	01-OCT-25	16-OCT-25	25,37,63
119	DEHRADUN	V	N	22	N	270080001 03 00 06	01-OCT-25	16-OCT-25	6,83
120	DEHRADUN	V	N	22	N	270080001 03 00 03	01-OCT-25	16-OCT-25	8,44,02
121	DEHRADUN	V	N	38	N	270080001 03 00 01	01-OCT-25	18-OCT-25	19,34,24
122	DEHRADUN	V	N	40	N	270080001 03 00 01	01-OCT-25	18-OCT-25	69,08
123	DEHRADUN	V	N	71	N	270080001 03 00 06	01-OCT-25	31-OCT-25	10,76,70

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DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	DEHRADUN	V	N	71	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,11,59,50
125	DEHRADUN	V	N	71	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,02,63,90
126	DEHRADUN	V	N	79	N	270080001 03 00 04	01-OCT-25	21-OCT-25	13,40
127	DEHRADUN	V	N	82	N	270080001 03 00 04	01-OCT-25	21-OCT-25	10,80
128	DEHRADUN	V	N	83	N	270080001 03 00 04	01-OCT-25	27-OCT-25	20,50
129	DEHRADUN	V	N	84	N	270080001 03 00 04	01-OCT-25	27-OCT-25	28,00
130	DEHRADUN	V	N	85	N	270080001 03 00 04	01-OCT-25	27-OCT-25	22,75
131	DEHRADUN	V	N	87	N	270080001 03 00 04	01-OCT-25	27-OCT-25	27,25
132	DEHRADUN	V	N	89	N	270080001 03 00 04	01-OCT-25	28-OCT-25	20,23,95

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	36	N	270080001 03 00 01	01-OCT-25	18-OCT-25	10,36,20
134	DEHRADUN	V	N	37	N	270080001 03 00 01	01-OCT-25	18-OCT-25	1,38,16
135	DEHRADUN	V	N	42	N	270080001 03 00 22	01-OCT-25	15-OCT-25	1,94,70
136	DEHRADUN	V	N	43	N	270080001 03 00 20	01-OCT-25	15-OCT-25	3,99,65
137	DEHRADUN	V	N	46	N	270080001 03 00 29	01-OCT-25	16-OCT-25	1,73,83
138	DEHRADUN	V	N	48	N	270080001 03 00 04	01-OCT-25	16-OCT-25	2,74,90
139	DEHRADUN	V	N	52	N	270080001 03 00 22	01-OCT-25	16-OCT-25	13,34
140	DEHRADUN	V	N	6	N	270080001 03 00 01	01-OCT-25	03-OCT-25	3,19,74
141	DEHRADUN	V	N	6	N	270080001 03 00 03	01-OCT-25	03-OCT-25	1,75,86
142	DEHRADUN	V	N	6	N	270080001 03 00 06	01-OCT-25	03-OCT-25	35,85
143	DEHRADUN	V	N	72	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,61,04,00
144	DEHRADUN	V	N	72	N	270080001 03 00 06	01-OCT-25	31-OCT-25	11,03,50
145	DEHRADUN	V	N	72	N	270080001 03 00 03	01-OCT-25	31-OCT-25	88,98,45

DDO- 01044806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER IRRIGATION PLANNING & RESE RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	DEHRADUN	V	N	2	N	270080001 02 00 22	01-OCT-25	03-OCT-25	8,25
147	DEHRADUN	V	N	34	N	270080001 02 00 01	01-OCT-25	18-OCT-25	4,83,56
148	DEHRADUN	V	N	68	N	270080001 02 00 04	01-OCT-25	18-OCT-25	1,21,14
149	DEHRADUN	V	N	69	N	270080001 02 00 03	01-OCT-25	31-OCT-25	18,03,45
150	DEHRADUN	V	N	69	N	270080001 02 00 01	01-OCT-25	31-OCT-25	32,54,00
151	DEHRADUN	V	N	69	N	270080001 02 00 06	01-OCT-25	31-OCT-25	70,30

DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

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DDO- 01054804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER DAKPATHAR BASTI & SANCHAR DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	DEHRADUN	V	N	1	N	270080001 04 00 02	01-OCT-25	03-OCT-25	9,39,50
153	DEHRADUN	V	N	2	N	270080001 03 00 03	01-OCT-25	03-OCT-25	2,61,32,59
154	DEHRADUN	V	N	2	N	270080001 03 00 06	01-OCT-25	03-OCT-25	23,07,38
155	DEHRADUN	V	N	2	N	270080001 03 00 01	01-OCT-25	03-OCT-25	4,72,97,57
156	DEHRADUN	V	N	20	N	270080001 03 00 01	01-OCT-25	16-OCT-25	2,64,77,30
157	DEHRADUN	V	N	20	N	270080001 03 00 06	01-OCT-25	16-OCT-25	18,90
158	DEHRADUN	V	N	20	N	270080001 03 00 03	01-OCT-25	16-OCT-25	2,20,15,33
159	DEHRADUN	V	N	32	N	270080001 03 00 01	01-OCT-25	17-OCT-25	75,98,80
160	DEHRADUN	V	N	4	N	270080001 03 00 04	01-OCT-25	03-OCT-25	1,02,38
161	DEHRADUN	V	N	46	N	270080001 03 00 01	01-OCT-25	27-OCT-25	6,21,72
162	DEHRADUN	V	N	47	N	270080001 03 00 01	01-OCT-25	27-OCT-25	69,08
163	DEHRADUN	V	N	47	N	270080001 03 00 25	01-OCT-25	16-OCT-25	1,69,83
164	DEHRADUN	V	N	48	N	270080001 03 00 03	01-OCT-25	28-OCT-25	2,93,66
165	DEHRADUN	V	N	48	N	270080001 03 00 01	01-OCT-25	28-OCT-25	5,48,00
166	DEHRADUN	V	N	53	N	270080001 03 00 04	01-OCT-25	16-OCT-25	1,10,47
167	DEHRADUN	V	N	59	N	270080001 03 00 01	01-OCT-25	30-OCT-25	69,08
168	DEHRADUN	V	N	60	N	270080001 03 00 04	01-OCT-25	17-OCT-25	1,27,80
169	DEHRADUN	V	N	63	N	270080001 04 00 02	01-OCT-25	17-OCT-25	1,38,16
170	DEHRADUN	V	N	64	N	270080001 03 00 11	01-OCT-25	17-OCT-25	4,80,00
171	DEHRADUN	V	N	70	N	270080001 03 00 06	01-OCT-25	31-OCT-25	22,94,98
172	DEHRADUN	V	N	70	N	270080001 03 00 03	01-OCT-25	31-OCT-25	2,51,99,24
173	DEHRADUN	V	N	70	N	270080001 03 00 01	01-OCT-25	31-OCT-25	4,56,00,57

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	DEHRADUN	V	N	1	N	270080001 03 00 06	01-OCT-25	03-OCT-25	22,62,86
175	DEHRADUN	V	N	1	N	270080001 03 00 03	01-OCT-25	03-OCT-25	1,98,82,50
176	DEHRADUN	V	N	1	N	270080001 03 00 01	01-OCT-25	03-OCT-25	3,60,84,00
177	DEHRADUN	V	N	20	N	270080001 04 00 02	01-OCT-25	08-OCT-25	1,31,10
178	DEHRADUN	V	N	22	N	270080001 04 00 02	01-OCT-25	08-OCT-25	1,31,10
179	DEHRADUN	V	N	35	N	270080001 03 00 01	01-OCT-25	18-OCT-25	3,45,40
180	DEHRADUN	V	N	41	N	270080001 03 00 01	01-OCT-25	18-OCT-25	41,44,80
181	DEHRADUN	V	N	66	N	270080001 04 00 02	01-OCT-25	18-OCT-25	11,84
182	DEHRADUN	V	N	67	N	270080001 04 00 02	01-OCT-25	18-OCT-25	11,84

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	DEHRADUN	V	N	10	N	270080001 03 00 03	01-OCT-25	07-OCT-25	1,98,75
184	DEHRADUN	V	N	10	N	270080001 03 00 06	01-OCT-25	07-OCT-25	3,30
185	DEHRADUN	V	N	10	N	270080001 03 00 01	01-OCT-25	07-OCT-25	3,75,00
186	DEHRADUN	V	N	11	N	270080001 03 00 01	01-OCT-25	07-OCT-25	3,86,00
187	DEHRADUN	V	N	11	N	270080001 03 00 06	01-OCT-25	07-OCT-25	3,30
188	DEHRADUN	V	N	11	N	270080001 03 00 03	01-OCT-25	07-OCT-25	2,12,30
189	DEHRADUN	V	N	12	N	270080001 03 00 01	01-OCT-25	07-OCT-25	3,75,00
190	DEHRADUN	V	N	12	N	270080001 03 00 06	01-OCT-25	07-OCT-25	3,30
191	DEHRADUN	V	N	12	N	270080001 03 00 03	01-OCT-25	07-OCT-25	1,98,75
192	DEHRADUN	V	N	18	N	270080001 03 00 01	01-OCT-25	15-OCT-25	3,72,00
193	DEHRADUN	V	N	18	N	270080001 03 00 03	01-OCT-25	15-OCT-25	2,04,60
194	DEHRADUN	V	N	18	N	270080001 03 00 06	01-OCT-25	15-OCT-25	20,80
195	DEHRADUN	V	N	19	N	270080001 03 00 03	01-OCT-25	15-OCT-25	2,04,60
196	DEHRADUN	V	N	19	N	270080001 03 00 06	01-OCT-25	15-OCT-25	20,80
197	DEHRADUN	V	N	19	N	270080001 03 00 01	01-OCT-25	15-OCT-25	3,72,00
198	DEHRADUN	V	N	25	N	270080001 03 00 01	01-OCT-25	17-OCT-25	62,86,28
199	DEHRADUN	V	N	26	N	270080001 03 00 01	01-OCT-25	17-OCT-25	1,38,16
200	DEHRADUN	V	N	3	N	270080001 03 00 06	01-OCT-25	03-OCT-25	30,07,40
201	DEHRADUN	V	N	3	N	270080001 03 00 03	01-OCT-25	03-OCT-25	2,77,53,55
202	DEHRADUN	V	N	3	N	270080001 03 00 01	01-OCT-25	03-OCT-25	5,04,15,05
203	DEHRADUN	V	N	39	N	270080001 03 00 25	01-OCT-25	15-OCT-25	35,37
204	DEHRADUN	V	N	44	N	270080001 03 00 01	01-OCT-25	18-OCT-25	69,08
205	DEHRADUN	V	N	70	N	270080001 03 00 04	01-OCT-25	18-OCT-25	1,47,32
206	DEHRADUN	V	N	73	N	270080001 03 00 06	01-OCT-25	31-OCT-25	30,94,94
207	DEHRADUN	V	N	73	N	270080001 03 00 03	01-OCT-25	31-OCT-25	2,80,00,11
208	DEHRADUN	V	N	73	N	270080001 03 00 01	01-OCT-25	31-OCT-25	5,08,63,34
209	DEHRADUN	V	N	8	N	270080001 03 00 01	01-OCT-25	07-OCT-25	3,75,00
210	DEHRADUN	V	N	8	N	270080001 03 00 06	01-OCT-25	07-OCT-25	3,30
211	DEHRADUN	V	N	8	N	270080001 03 00 03	01-OCT-25	07-OCT-25	1,98,75
212	DEHRADUN	V	N	9	N	270080001 03 00 01	01-OCT-25	07-OCT-25	2,03,00
213	DEHRADUN	V	N	9	N	270080001 03 00 06	01-OCT-25	07-OCT-25	1,80
214	DEHRADUN	V	N	9	N	270080001 03 00 03	01-OCT-25	07-OCT-25	1,11,65

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	HALDWANI	V	N	10	N	270080001 03 00 01	01-OCT-25	04-OCT-25	2,46,56,90
216	HALDWANI	V	N	10	N	270080001 03 00 06	01-OCT-25	04-OCT-25	22,69,54

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DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	HALDWANI	V	N	10	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,35,60,25
218	HALDWANI	V	N	12	N	270080001 03 00 03	01-OCT-25	13-OCT-25	5,96,02
219	HALDWANI	V	N	12	N	270080001 03 00 01	01-OCT-25	13-OCT-25	10,83,68
220	HALDWANI	V	N	12	N	270080001 03 00 06	01-OCT-25	13-OCT-25	11,76
221	HALDWANI	V	N	13	N	270080001 04 00 02	01-OCT-25	13-OCT-25	1,40,23
222	HALDWANI	V	N	14	N	270080001 03 00 01	01-OCT-25	17-OCT-25	27,63,20
223	HALDWANI	V	N	17	N	270080001 03 00 01	01-OCT-25	17-OCT-25	69,08
224	HALDWANI	V	N	18	N	270080001 03 00 04	01-OCT-25	14-OCT-25	47,90
225	HALDWANI	V	N	20	N	270080001 03 00 04	01-OCT-25	14-OCT-25	78,60
226	HALDWANI	V	N	25	N	270080001 03 00 04	01-OCT-25	14-OCT-25	27,30
227	HALDWANI	V	N	26	N	270080001 03 00 04	01-OCT-25	14-OCT-25	1,28,20
228	HALDWANI	V	N	37	N	270080001 03 00 06	01-OCT-25	31-OCT-25	23,91,80
229	HALDWANI	V	N	37	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,43,36,51
230	HALDWANI	V	N	37	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,34,29,16
231	HALDWANI	V	N	44	N	270080001 03 00 21	01-OCT-25	18-OCT-25	4,99,14
232	HALDWANI	V	N	45	N	270080001 04 00 02	01-OCT-25	18-OCT-25	11,84
233	HALDWANI	V	N	52	N	270080001 03 00 25	01-OCT-25	21-OCT-25	1,84,96

DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	HALDWANI	V	N	16	N	270080001 02 00 29	01-OCT-25	14-OCT-25	15,00
235	HALDWANI	V	N	17	N	270080001 02 00 22	01-OCT-25	14-OCT-25	12,00
236	HALDWANI	V	N	18	N	270080001 02 00 01	01-OCT-25	17-OCT-25	6,21,72
237	HALDWANI	V	N	21	N	270080001 02 00 11	01-OCT-25	14-OCT-25	24,00
238	HALDWANI	V	N	22	N	270080001 02 00 22	01-OCT-25	14-OCT-25	90,00
239	HALDWANI	V	N	22	N	270080001 02 00 01	01-OCT-25	17-OCT-25	39,00
240	HALDWANI	V	N	24	N	270080001 02 00 11	01-OCT-25	14-OCT-25	24,00
241	HALDWANI	V	N	27	N	270080001 02 00 29	01-OCT-25	14-OCT-25	14,03
242	HALDWANI	V	N	29	N	270080001 02 00 11	01-OCT-25	14-OCT-25	24,00
243	HALDWANI	V	N	32	N	270080001 02 00 01	01-OCT-25	31-OCT-25	65,92,00
244	HALDWANI	V	N	32	N	270080001 02 00 03	01-OCT-25	31-OCT-25	36,25,60
245	HALDWANI	V	N	32	N	270080001 02 00 06	01-OCT-25	31-OCT-25	4,20,10
246	HALDWANI	V	N	36	N	270080001 02 00 01	01-OCT-25	31-OCT-25	3,19,74
247	HALDWANI	V	N	36	N	270080001 02 00 03	01-OCT-25	31-OCT-25	1,75,86
248	HALDWANI	V	N	36	N	270080001 02 00 06	01-OCT-25	31-OCT-25	35,85
249	HALDWANI	V	N	5	N	270080001 02 00 03	01-OCT-25	03-OCT-25	36,25,60
250	HALDWANI	V	N	5	N	270080001 02 00 01	01-OCT-25	03-OCT-25	65,92,00

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DDO- 07004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIVISION-2 HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HALDWANI	V	N	5	N	270080001 02 00 06	01-OCT-25	03-OCT-25	4,20,10
252	HALDWANI	V	N	51	N	270080001 02 00 29	01-OCT-25	21-OCT-25	78,83

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HALDWANI	V	N	14	N	270080001 04 00 02	01-OCT-25	13-OCT-25	34,87
254	HALDWANI	V	N	19	N	270080001 03 00 01	01-OCT-25	17-OCT-25	32,46,76
255	HALDWANI	V	N	2	N	270080001 03 00 03	01-OCT-25	03-OCT-25	1,91,61,45
256	HALDWANI	V	N	2	N	270080001 03 00 01	01-OCT-25	03-OCT-25	3,48,39,00
257	HALDWANI	V	N	2	N	270080001 03 00 06	01-OCT-25	03-OCT-25	28,15,08
258	HALDWANI	V	N	23	N	270080001 03 00 06	01-OCT-25	24-OCT-25	29,46
259	HALDWANI	V	N	23	N	270080001 03 00 01	01-OCT-25	24-OCT-25	2,62,65
260	HALDWANI	V	N	23	N	270080001 03 00 03	01-OCT-25	24-OCT-25	1,44,46
261	HALDWANI	V	N	24	N	270080001 03 00 01	01-OCT-25	24-OCT-25	3,19,74
262	HALDWANI	V	N	24	N	270080001 03 00 06	01-OCT-25	24-OCT-25	35,85
263	HALDWANI	V	N	24	N	270080001 03 00 03	01-OCT-25	24-OCT-25	1,85,45
264	HALDWANI	V	N	33	N	270080001 03 00 04	01-OCT-25	16-OCT-25	37,90
265	HALDWANI	V	N	38	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,90,72,43
266	HALDWANI	V	N	38	N	270080001 03 00 01	01-OCT-25	31-OCT-25	3,45,21,58
267	HALDWANI	V	N	38	N	270080001 03 00 06	01-OCT-25	31-OCT-25	27,99,25
268	HALDWANI	V	N	4	N	270080001 04 00 02	01-OCT-25	07-OCT-25	2,65,60
269	HALDWANI	V	N	43	N	270080001 04 00 02	01-OCT-25	17-OCT-25	1,31,10
270	HALDWANI	V	N	46	N	270080001 03 00 25	01-OCT-25	18-OCT-25	3,22,78
271	HALDWANI	V	N	48	N	270080001 03 00 04	01-OCT-25	21-OCT-25	36,30
272	HALDWANI	V	N	50	N	270080001 03 00 04	01-OCT-25	21-OCT-25	1,11,04

DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
273	HALDWANI	V	N	1	N	270080001 03 00 03	01-OCT-25	03-OCT-25	1,75,86
274	HALDWANI	V	N	1	N	270080001 03 00 06	01-OCT-25	03-OCT-25	35,85
275	HALDWANI	V	N	1	N	270080001 03 00 01	01-OCT-25	03-OCT-25	3,19,74
276	HALDWANI	V	N	11	N	270080001 03 00 03	01-OCT-25	08-OCT-25	1,51,80
277	HALDWANI	V	N	11	N	270080001 03 00 01	01-OCT-25	08-OCT-25	2,76,00
278	HALDWANI	V	N	11	N	270080001 03 00 06	01-OCT-25	08-OCT-25	3,80
279	HALDWANI	V	N	12	N	270080001 03 00 04	01-OCT-25	08-OCT-25	1,71,70
280	HALDWANI	V	N	20	N	270080001 03 00 01	01-OCT-25	17-OCT-25	32,46,76
281	HALDWANI	V	N	3	N	270080001 03 00 04	01-OCT-25	07-OCT-25	1,95,44

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DDO- 07004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER JAMRANI DAM DIVISION DIVISION IIIRD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	HALDWANI	V	N	34	N	270080001 03 00 06	01-OCT-25	31-OCT-25	38,44,19
283	HALDWANI	V	N	34	N	270080001 03 00 03	01-OCT-25	31-OCT-25	2,24,69,43
284	HALDWANI	V	N	34	N	270080001 03 00 01	01-OCT-25	31-OCT-25	4,08,58,90
285	HALDWANI	V	N	35	N	270080001 02 00 25	01-OCT-25	17-OCT-25	10,00
286	HALDWANI	V	N	36	N	270080001 03 00 04	01-OCT-25	17-OCT-25	26,37
287	HALDWANI	V	N	4	N	270080001 03 00 03	01-OCT-25	03-OCT-25	3,79,50
288	HALDWANI	V	N	4	N	270080001 03 00 01	01-OCT-25	03-OCT-25	6,90,00
289	HALDWANI	V	N	4	N	270080001 03 00 06	01-OCT-25	03-OCT-25	61,90
290	HALDWANI	V	N	42	N	270080001 02 00 25	01-OCT-25	17-OCT-25	45,00
291	HALDWANI	V	N	5	N	270080001 03 00 04	01-OCT-25	07-OCT-25	1,24,84
292	HALDWANI	V	N	6	N	270080001 03 00 04	01-OCT-25	07-OCT-25	83,72
293	HALDWANI	V	N	7	N	270080001 03 00 04	01-OCT-25	08-OCT-25	3,28,92
294	HALDWANI	V	N	9	N	270080001 03 00 03	01-OCT-25	04-OCT-25	2,27,87,33
295	HALDWANI	V	N	9	N	270080001 03 00 01	01-OCT-25	04-OCT-25	4,14,36,90
296	HALDWANI	V	N	9	N	270080001 03 00 06	01-OCT-25	04-OCT-25	38,05,09

DDO- 07004806 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER JAMRANI DAM DAM CIRCLE IST HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	HALDWANI	V	N	21	N	270080001 02 00 01	01-OCT-25	17-OCT-25	4,83,56
298	HALDWANI	V	N	31	N	270080001 02 00 04	01-OCT-25	16-OCT-25	48,25
299	HALDWANI	V	N	35	N	270080001 02 00 01	01-OCT-25	31-OCT-25	38,43,00
300	HALDWANI	V	N	35	N	270080001 02 00 03	01-OCT-25	31-OCT-25	21,13,65
301	HALDWANI	V	N	35	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,13,20
302	HALDWANI	V	N	41	N	270080001 02 00 25	01-OCT-25	17-OCT-25	11,79
303	HALDWANI	V	N	7	N	270080001 02 00 03	01-OCT-25	03-OCT-25	21,13,65
304	HALDWANI	V	N	7	N	270080001 02 00 01	01-OCT-25	03-OCT-25	38,43,00
305	HALDWANI	V	N	7	N	270080001 02 00 06	01-OCT-25	03-OCT-25	2,13,20

DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	HALDWANI	V	N	1	N	270080001 02 00 22	01-OCT-25	06-OCT-25	6,60
307	HALDWANI	V	N	10	N	270080001 02 00 25	01-OCT-25	08-OCT-25	11,79
308	HALDWANI	V	N	13	N	270080001 02 00 01	01-OCT-25	13-OCT-25	3,19,74
309	HALDWANI	V	N	13	N	270080001 02 00 03	01-OCT-25	13-OCT-25	1,75,86
310	HALDWANI	V	N	13	N	270080001 02 00 06	01-OCT-25	13-OCT-25	3,79
311	HALDWANI	V	N	15	N	270080001 02 00 04	01-OCT-25	14-OCT-25	26,20
312	HALDWANI	V	N	16	N	270080001 02 00 01	01-OCT-25	17-OCT-25	7,59,88

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DDO- 07004807 CHIEF ENGINEER CHIEF ENGINEER NORTH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	HALDWANI	V	N	2	N	270080001 02 00 22	01-OCT-25	06-OCT-25	14,40
314	HALDWANI	V	N	28	N	270080001 02 00 29	01-OCT-25	14-OCT-25	1,95,68
315	HALDWANI	V	N	33	N	270080001 02 00 06	01-OCT-25	31-OCT-25	4,29,00
316	HALDWANI	V	N	33	N	270080001 02 00 01	01-OCT-25	31-OCT-25	99,99,00
317	HALDWANI	V	N	33	N	270080001 02 00 03	01-OCT-25	31-OCT-25	55,26,95
318	HALDWANI	V	N	38	N	270080001 02 00 25	01-OCT-25	17-OCT-25	15,32
319	HALDWANI	V	N	40	N	270080001 02 00 25	01-OCT-25	17-OCT-25	11,82
320	HALDWANI	V	N	53	N	270080001 02 00 25	01-OCT-25	29-OCT-25	55,18
321	HALDWANI	V	N	54	N	270080001 02 00 29	01-OCT-25	29-OCT-25	1,29,60
322	HALDWANI	V	N	55	N	270080001 02 00 04	01-OCT-25	30-OCT-25	2,83,28
323	HALDWANI	V	N	56	N	270080001 02 00 29	01-OCT-25	31-OCT-25	74,19
324	HALDWANI	V	N	6	N	270080001 02 00 06	01-OCT-25	03-OCT-25	3,91,70
325	HALDWANI	V	N	6	N	270080001 02 00 03	01-OCT-25	03-OCT-25	54,93,95
326	HALDWANI	V	N	6	N	270080001 02 00 01	01-OCT-25	03-OCT-25	99,39,00
327	HALDWANI	V	N	9	N	270080001 02 00 29	01-OCT-25	08-OCT-25	1,70,44

DDO- 07004808 CHIEF ENGINEER SUPT ENGINEER IRRIGATION WORKS CIRCLE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	HALDWANI	V	N	11	N	270080001 02 00 29	01-OCT-25	08-OCT-25	88,00
329	HALDWANI	V	N	15	N	270080001 02 00 01	01-OCT-25	17-OCT-25	3,45,40
330	HALDWANI	V	N	19	N	270080001 02 00 29	01-OCT-25	14-OCT-25	92,74
331	HALDWANI	V	N	23	N	270080001 02 00 11	01-OCT-25	14-OCT-25	24,00
332	HALDWANI	V	N	3	N	270080001 02 00 01	01-OCT-25	03-OCT-25	3,19,74
333	HALDWANI	V	N	3	N	270080001 02 00 06	01-OCT-25	03-OCT-25	35,85
334	HALDWANI	V	N	3	N	270080001 02 00 03	01-OCT-25	03-OCT-25	1,75,86
335	HALDWANI	V	N	32	N	270080001 02 00 21	01-OCT-25	16-OCT-25	2,36,59
336	HALDWANI	V	N	34	N	270080001 02 00 20	01-OCT-25	16-OCT-25	2,98,66
337	HALDWANI	V	N	37	N	270080001 03 00 25	01-OCT-25	17-OCT-25	9,43
338	HALDWANI	V	N	39	N	270080001 02 00 29	01-OCT-25	17-OCT-25	52,50
339	HALDWANI	V	N	47	N	270080001 02 00 27	01-OCT-25	20-OCT-25	24,57
340	HALDWANI	V	N	49	N	270080001 02 00 26	01-OCT-25	21-OCT-25	8,50
341	HALDWANI	V	N	8	N	270080001 02 00 26	01-OCT-25	08-OCT-25	36,20
342	HALDWANI	V	N	8	N	270080001 02 00 01	01-OCT-25	03-OCT-25	44,04,00
343	HALDWANI	V	N	8	N	270080001 02 00 06	01-OCT-25	03-OCT-25	1,75,90
344	HALDWANI	V	N	8	N	270080001 02 00 03	01-OCT-25	03-OCT-25	24,22,20

DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

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DDO- 12004811 CHIEF ENGINEER SR.S.O.(BUDGET)FOR C.E.&H.O.D.UK SECTRET

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
345	SECRETRIAT	V	N	1	N	270080001 02 00 03	01-OCT-25	06-OCT-25	25,34,41
346	SECRETRIAT	V	N	1	N	270080001 02 00 01	01-OCT-25	06-OCT-25	46,07,96
347	SECRETRIAT	V	N	1	N	270080001 02 00 06	01-OCT-25	06-OCT-25	5,34,24
348	SECRETRIAT	V	N	1	N	270080001 02 00 21	01-OCT-25	14-OCT-25	1,01,00
349	SECRETRIAT	V	N	10	N	270080001 02 00 22	01-OCT-25	20-OCT-25	75,94
350	SECRETRIAT	V	N	11	N	270080001 02 00 10	01-OCT-25	20-OCT-25	33,00,00
351	SECRETRIAT	V	N	12	N	270080001 02 00 26	01-OCT-25	20-OCT-25	34,81
352	SECRETRIAT	V	N	13	N	270080001 02 00 20	01-OCT-25	20-OCT-25	3,01,50
353	SECRETRIAT	V	N	14	N	270080001 02 00 26	01-OCT-25	20-OCT-25	3,48,10
354	SECRETRIAT	V	N	15	N	270080001 02 00 11	01-OCT-25	28-OCT-25	11,45,78
355	SECRETRIAT	V	N	2	N	270080001 02 00 03	01-OCT-25	16-OCT-25	6,91,49
356	SECRETRIAT	V	N	2	N	270080001 02 00 01	01-OCT-25	16-OCT-25	12,57,27
357	SECRETRIAT	V	N	2	N	270080001 02 00 22	01-OCT-25	15-OCT-25	2,00
358	SECRETRIAT	V	N	2	N	270080001 02 00 06	01-OCT-25	16-OCT-25	88,60
359	SECRETRIAT	V	N	3	N	270080001 02 00 06	01-OCT-25	20-OCT-25	8,52
360	SECRETRIAT	V	N	3	N	270080001 02 00 01	01-OCT-25	20-OCT-25	1,00,58
361	SECRETRIAT	V	N	3	N	270080001 02 00 29	01-OCT-25	16-OCT-25	7,02,32
362	SECRETRIAT	V	N	3	N	270080001 02 00 03	01-OCT-25	20-OCT-25	55,32
363	SECRETRIAT	V	N	4	N	270080001 02 00 30	01-OCT-25	18-OCT-25	13,65,00
364	SECRETRIAT	V	N	4	N	270080001 02 00 01	01-OCT-25	20-OCT-25	44,67,17
365	SECRETRIAT	V	N	5	N	270080001 02 00 30	01-OCT-25	18-OCT-25	3,79,05
366	SECRETRIAT	V	N	6	N	270080001 02 00 30	01-OCT-25	18-OCT-25	1,38,81
367	SECRETRIAT	V	N	7	N	270080001 02 00 26	01-OCT-25	20-OCT-25	3,33,94
368	SECRETRIAT	V	N	8	N	270080001 02 00 22	01-OCT-25	20-OCT-25	16,00
369	SECRETRIAT	V	N	9	N	270080001 02 00 21	01-OCT-25	20-OCT-25	4,99,80

DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
370	NAINITAL	V	N	1	N	270080001 03 00 06	01-OCT-25	04-OCT-25	26,73,92
371	NAINITAL	V	N	1	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,56,29,35
372	NAINITAL	V	N	1	N	270080001 03 00 01	01-OCT-25	04-OCT-25	2,84,03,80
373	NAINITAL	V	N	10	N	270080001 03 00 01	01-OCT-25	30-OCT-25	5,58,97
374	NAINITAL	V	N	10	N	270080001 03 00 03	01-OCT-25	30-OCT-25	2,35,30
375	NAINITAL	V	N	11	N	270080001 03 00 03	01-OCT-25	30-OCT-25	1,75,86
376	NAINITAL	V	N	11	N	270080001 03 00 06	01-OCT-25	30-OCT-25	42,18
377	NAINITAL	V	N	11	N	270080001 03 00 01	01-OCT-25	30-OCT-25	3,19,74
378	NAINITAL	V	N	12	N	270080001 03 00 01	01-OCT-25	30-OCT-25	4,90,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
379	NAINITAL	V	N	12	N	270080001 03 00 03	01-OCT-25	30-OCT-25	2,69,50
380	NAINITAL	V	N	12	N	270080001 03 00 06	01-OCT-25	30-OCT-25	57,00
381	NAINITAL	V	N	13	N	270080001 03 00 01	01-OCT-25	30-OCT-25	17,82,54
382	NAINITAL	V	N	13	N	270080001 03 00 03	01-OCT-25	30-OCT-25	5,13,35
383	NAINITAL	V	N	14	N	270080001 03 00 03	01-OCT-25	30-OCT-25	6,93
384	NAINITAL	V	N	14	N	270080001 03 00 01	01-OCT-25	30-OCT-25	12,60
385	NAINITAL	V	N	15	N	270080001 03 00 01	01-OCT-25	30-OCT-25	1,36,39
386	NAINITAL	V	N	15	N	270080001 03 00 03	01-OCT-25	30-OCT-25	72,95
387	NAINITAL	V	N	6	N	270080001 03 00 01	01-OCT-25	29-OCT-25	25,55,96
388	NAINITAL	V	N	8	N	270080001 03 00 01	01-OCT-25	30-OCT-25	1,67,26
389	NAINITAL	V	N	8	N	270080001 03 00 03	01-OCT-25	30-OCT-25	90,00
390	NAINITAL	V	N	9	N	270080001 03 00 01	01-OCT-25	30-OCT-25	5,88,16
391	NAINITAL	V	N	9	N	270080001 03 00 03	01-OCT-25	30-OCT-25	2,69,82

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	NAINITAL	V	N	10	N	270080001 03 00 11	01-OCT-25	10-OCT-25	24,00
393	NAINITAL	V	N	11	N	270080001 03 00 11	01-OCT-25	10-OCT-25	24,00
394	NAINITAL	V	N	12	N	270080001 03 00 11	01-OCT-25	10-OCT-25	24,00
395	NAINITAL	V	N	13	N	270080001 03 00 04	01-OCT-25	16-OCT-25	2,21,77
396	NAINITAL	V	N	14	N	270080001 03 00 04	01-OCT-25	16-OCT-25	2,00,08
397	NAINITAL	V	N	15	N	270080001 03 00 04	01-OCT-25	17-OCT-25	18,68
398	NAINITAL	V	N	16	N	270080001 03 00 04	01-OCT-25	17-OCT-25	1,31,20
399	NAINITAL	V	N	18	N	270080001 03 00 20	01-OCT-25	18-OCT-25	1,73,06
400	NAINITAL	V	N	19	N	270080001 03 00 04	01-OCT-25	18-OCT-25	27,50
401	NAINITAL	V	N	2	N	270080001 03 00 25	01-OCT-25	09-OCT-25	23,60
402	NAINITAL	V	N	2	N	270080001 03 00 01	01-OCT-25	17-OCT-25	13,12,52
403	NAINITAL	V	N	21	N	270080001 03 00 04	01-OCT-25	18-OCT-25	1,42,60
404	NAINITAL	V	N	22	N	270080001 03 00 29	01-OCT-25	18-OCT-25	3,38,88
405	NAINITAL	V	N	3	N	270080001 03 00 11	01-OCT-25	10-OCT-25	24,00
406	NAINITAL	V	N	3	N	270080001 03 00 01	01-OCT-25	17-OCT-25	1,72,60
407	NAINITAL	V	N	4	N	270080001 03 00 25	01-OCT-25	10-OCT-25	70,61
408	NAINITAL	V	N	5	N	270080001 03 00 01	01-OCT-25	29-OCT-25	4,18,00
409	NAINITAL	V	N	5	N	270080001 03 00 03	01-OCT-25	29-OCT-25	2,29,90
410	NAINITAL	V	N	5	N	270080001 03 00 04	01-OCT-25	10-OCT-25	70,00
411	NAINITAL	V	N	5	N	270080001 03 00 06	01-OCT-25	29-OCT-25	19,90
412	NAINITAL	V	N	6	N	270080001 03 00 04	01-OCT-25	10-OCT-25	34,06

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DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	NAINITAL	V	N	7	N	270080001 03 00 04	01-OCT-25	10-OCT-25	56,00
414	NAINITAL	V	N	8	N	270080001 03 00 04	01-OCT-25	10-OCT-25	2,17,96
415	NAINITAL	V	N	9	N	270080001 03 00 11	01-OCT-25	10-OCT-25	24,00

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	NAINITAL	V	N	1	N	270080001 03 00 29	01-OCT-25	04-OCT-25	1,62,74
417	NAINITAL	V	N	16	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,04,19,75
418	NAINITAL	V	N	16	N	270080001 03 00 06	01-OCT-25	31-OCT-25	12,05,90
419	NAINITAL	V	N	16	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,88,89,45
420	NAINITAL	V	N	17	N	270080001 03 00 04	01-OCT-25	18-OCT-25	69,34
421	NAINITAL	V	N	20	N	270080001 03 00 29	01-OCT-25	18-OCT-25	1,27,56
422	NAINITAL	V	N	4	N	270080001 03 00 01	01-OCT-25	18-OCT-25	17,61,54

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	1	N	270080001 03 00 04	01-OCT-25	04-OCT-25	20,50
424	ALMORA	V	N	15	N	270080001 03 00 01	01-OCT-25	20-OCT-25	23,58,14
425	ALMORA	V	N	16	N	270080001 03 00 01	01-OCT-25	20-OCT-25	92,27
426	ALMORA	V	N	2	N	270080001 03 00 04	01-OCT-25	04-OCT-25	16,00
427	ALMORA	V	N	3	N	270080001 03 00 01	01-OCT-25	13-OCT-25	1,51,80
428	ALMORA	V	N	3	N	270080001 03 00 04	01-OCT-25	04-OCT-25	20,50
429	ALMORA	V	N	49	N	270080001 03 00 29	01-OCT-25	18-OCT-25	26,59
430	ALMORA	V	N	5	N	270080001 03 00 22	01-OCT-25	07-OCT-25	4,93
431	ALMORA	V	N	6	N	270080001 03 00 04	01-OCT-25	07-OCT-25	6,60
432	ALMORA	V	N	7	N	270080001 03 00 04	01-OCT-25	07-OCT-25	4,20
433	ALMORA	V	N	8	N	270080001 03 00 04	01-OCT-25	07-OCT-25	3,60
434	ALMORA	V	N	9	N	270080001 03 00 04	01-OCT-25	07-OCT-25	4,20

DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	ALMORA	V	N	25	N	270080001 02 00 01	01-OCT-25	31-OCT-25	61,77,00
436	ALMORA	V	N	25	N	270080001 02 00 20	01-OCT-25	13-OCT-25	2,70,25
437	ALMORA	V	N	25	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,91,20
438	ALMORA	V	N	25	N	270080001 02 00 03	01-OCT-25	31-OCT-25	33,97,35
439	ALMORA	V	N	27	N	270080001 02 00 22	01-OCT-25	13-OCT-25	1,30,68

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DDO- 37004802 SUPERINTENDENT ENGINEER SUPERINTENDING SNGINEER IRRIGATION CONSTRUCTION CI ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	ALMORA	V	N	42	N	270080001 02 00 04	01-OCT-25	18-OCT-25	42,60
441	ALMORA	V	N	44	N	270080001 02 00 04	01-OCT-25	18-OCT-25	1,44,50
442	ALMORA	V	N	45	N	270080001 02 00 29	01-OCT-25	18-OCT-25	49,73
443	ALMORA	V	N	48	N	270080001 02 00 11	01-OCT-25	18-OCT-25	24,00
444	ALMORA	V	N	52	N	270080001 02 00 22	01-OCT-25	30-OCT-25	17,11
445	ALMORA	V	N	9	N	270080001 02 00 01	01-OCT-25	18-OCT-25	6,90,80

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
446	ALMORA	V	N	1	N	270080001 03 00 01	01-OCT-25	03-OCT-25	1,86,39,00
447	ALMORA	V	N	1	N	270080001 03 00 06	01-OCT-25	03-OCT-25	17,12,40
448	ALMORA	V	N	1	N	270080001 03 00 03	01-OCT-25	03-OCT-25	1,02,51,45
449	ALMORA	V	N	13	N	270080001 03 00 01	01-OCT-25	20-OCT-25	1,26,65
450	ALMORA	V	N	14	N	270080001 03 00 01	01-OCT-25	20-OCT-25	22,10,56
451	ALMORA	V	N	15	N	270080001 03 00 04	01-OCT-25	09-OCT-25	75,00
452	ALMORA	V	N	16	N	270080001 03 00 04	01-OCT-25	09-OCT-25	41,90
453	ALMORA	V	N	17	N	270080001 03 00 04	01-OCT-25	09-OCT-25	63,80
454	ALMORA	V	N	18	N	270080001 03 00 04	01-OCT-25	09-OCT-25	44,80
455	ALMORA	V	N	19	N	270080001 03 00 04	01-OCT-25	09-OCT-25	44,40
456	ALMORA	V	N	20	N	270080001 03 00 04	01-OCT-25	09-OCT-25	23,20
457	ALMORA	V	N	24	N	270080001 03 00 06	01-OCT-25	31-OCT-25	17,12,40
458	ALMORA	V	N	24	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,86,39,00
459	ALMORA	V	N	24	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,02,51,45
460	ALMORA	V	N	32	N	270080001 03 00 04	01-OCT-25	16-OCT-25	47,00
461	ALMORA	V	N	33	N	270080001 03 00 04	01-OCT-25	16-OCT-25	23,40
462	ALMORA	V	N	34	N	270080001 03 00 04	01-OCT-25	16-OCT-25	32,80
463	ALMORA	V	N	35	N	270080001 03 00 04	01-OCT-25	16-OCT-25	25,70
464	ALMORA	V	N	37	N	270080001 03 00 04	01-OCT-25	16-OCT-25	44,90
465	ALMORA	V	N	38	N	270080001 03 00 04	01-OCT-25	16-OCT-25	38,60
466	ALMORA	V	N	39	N	270080001 03 00 04	01-OCT-25	16-OCT-25	37,30
467	ALMORA	V	N	40	N	270080001 03 00 04	01-OCT-25	16-OCT-25	39,80
468	ALMORA	V	N	41	N	270080001 03 00 04	01-OCT-25	16-OCT-25	34,30

DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	ALMORA	V	N	10	N	270080001 02 00 01	01-OCT-25	18-OCT-25	6,90,80
470	ALMORA	V	N	2	N	270080001 02 00 06	01-OCT-25	03-OCT-25	3,98,90

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DDO- 37004805 CHIEF ENGINEER LABEL 2 IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	ALMORA	V	N	2	N	270080001 02 00 01	01-OCT-25	03-OCT-25	68,23,40
472	ALMORA	V	N	2	N	270080001 02 00 03	01-OCT-25	03-OCT-25	37,49,90
473	ALMORA	V	N	23	N	270080001 02 00 01	01-OCT-25	31-OCT-25	47,82,40
474	ALMORA	V	N	23	N	270080001 02 00 06	01-OCT-25	31-OCT-25	3,44,30
475	ALMORA	V	N	23	N	270080001 02 00 03	01-OCT-25	31-OCT-25	26,27,35
476	ALMORA	V	N	26	N	270080001 02 00 22	01-OCT-25	13-OCT-25	37,90
477	ALMORA	V	N	4	N	270080001 02 00 22	01-OCT-25	04-OCT-25	1,51,50
478	ALMORA	V	N	46	N	270080001 02 00 04	01-OCT-25	18-OCT-25	72,00
479	ALMORA	V	N	51	N	270080001 03 00 25	01-OCT-25	27-OCT-25	33,00

DDO- 37004806 SUPERINTENDENT ENGINEER SUP.ENG TUBEWELL CIRCLE IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
480	ALMORA	V	N	12	N	270080001 02 00 01	01-OCT-25	18-OCT-25	4,14,48
481	ALMORA	V	N	21	N	270080001 02 00 22	01-OCT-25	10-OCT-25	55,00
482	ALMORA	V	N	22	N	270080001 02 00 20	01-OCT-25	10-OCT-25	2,12,50
483	ALMORA	V	N	22	N	270080001 02 00 06	01-OCT-25	31-OCT-25	3,49,20
484	ALMORA	V	N	22	N	270080001 02 00 03	01-OCT-25	31-OCT-25	24,99,20
485	ALMORA	V	N	22	N	270080001 02 00 01	01-OCT-25	31-OCT-25	45,44,00
486	ALMORA	V	N	23	N	270080001 02 00 22	01-OCT-25	10-OCT-25	47,95
487	ALMORA	V	N	24	N	270080001 02 00 22	01-OCT-25	10-OCT-25	20,00
488	ALMORA	V	N	43	N	270080001 02 00 22	01-OCT-25	18-OCT-25	4,34,90

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
489	ALMORA	V	N	10	N	270080001 03 00 04	01-OCT-25	08-OCT-25	80,00
490	ALMORA	V	N	11	N	270080001 03 00 04	01-OCT-25	08-OCT-25	63,50
491	ALMORA	V	N	11	N	270080001 03 00 01	01-OCT-25	18-OCT-25	32,75,52
492	ALMORA	V	N	12	N	270080001 03 00 29	01-OCT-25	08-OCT-25	1,32,02
493	ALMORA	V	N	13	N	270080001 03 00 29	01-OCT-25	08-OCT-25	1,54,18
494	ALMORA	V	N	14	N	270080001 03 00 25	01-OCT-25	08-OCT-25	25,86
495	ALMORA	V	N	26	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,09,82,40
496	ALMORA	V	N	26	N	270080001 03 00 06	01-OCT-25	31-OCT-25	21,44,20
497	ALMORA	V	N	26	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,16,20,09
498	ALMORA	V	N	28	N	270080001 03 00 20	01-OCT-25	15-OCT-25	1,06,80
499	ALMORA	V	N	29	N	270080001 03 00 22	01-OCT-25	15-OCT-25	50,00
500	ALMORA	V	N	30	N	270080001 03 00 29	01-OCT-25	15-OCT-25	1,90,12
501	ALMORA	V	N	31	N	270080001 03 00 29	01-OCT-25	15-OCT-25	1,63,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	ALMORA	V	N	36	N	270080001 03 00 20	01-OCT-25	16-OCT-25	1,35,80
503	ALMORA	V	N	4	N	270080001 03 00 03	01-OCT-25	15-OCT-25	1,94,70
504	ALMORA	V	N	4	N	270080001 03 00 01	01-OCT-25	15-OCT-25	3,54,00
505	ALMORA	V	N	4	N	270080001 03 00 06	01-OCT-25	15-OCT-25	46,70
506	ALMORA	V	N	47	N	270080001 03 00 20	01-OCT-25	18-OCT-25	1,89,13
507	ALMORA	V	N	5	N	270080001 03 00 06	01-OCT-25	17-OCT-25	43,30
508	ALMORA	V	N	5	N	270080001 03 00 01	01-OCT-25	17-OCT-25	6,60,00
509	ALMORA	V	N	5	N	270080001 03 00 03	01-OCT-25	17-OCT-25	3,49,80
510	ALMORA	V	N	53	N	270080001 03 00 21	01-OCT-25	31-OCT-25	1,20,20
511	ALMORA	V	N	6	N	270080001 03 00 01	01-OCT-25	17-OCT-25	6,60,00
512	ALMORA	V	N	6	N	270080001 03 00 06	01-OCT-25	17-OCT-25	43,30
513	ALMORA	V	N	6	N	270080001 03 00 03	01-OCT-25	17-OCT-25	3,49,80
514	ALMORA	V	N	7	N	270080001 03 00 01	01-OCT-25	17-OCT-25	21,41,48
515	ALMORA	V	N	8	N	270080001 03 00 01	01-OCT-25	17-OCT-25	6,60,00
516	ALMORA	V	N	8	N	270080001 03 00 03	01-OCT-25	17-OCT-25	3,49,80
517	ALMORA	V	N	8	N	270080001 03 00 06	01-OCT-25	17-OCT-25	43,30

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	PITHORAGARH	V	N	10	N	270080001 03 00 01	01-OCT-25	21-OCT-25	5,78,00
519	PITHORAGARH	V	N	10	N	270080001 03 00 06	01-OCT-25	21-OCT-25	61,90
520	PITHORAGARH	V	N	10	N	270080001 03 00 03	01-OCT-25	21-OCT-25	3,17,90
521	PITHORAGARH	V	N	10	N	270080001 03 00 11	01-OCT-25	15-OCT-25	1,92,00
522	PITHORAGARH	V	N	12	N	270080001 03 00 29	01-OCT-25	16-OCT-25	21,00
523	PITHORAGARH	V	N	12	N	270080001 03 00 01	01-OCT-25	29-OCT-25	12,43,44
524	PITHORAGARH	V	N	13	N	270080001 03 00 29	01-OCT-25	16-OCT-25	4,93,39
525	PITHORAGARH	V	N	14	N	270080001 03 00 23	01-OCT-25	16-OCT-25	5,00,00
526	PITHORAGARH	V	N	15	N	270080001 03 00 29	01-OCT-25	16-OCT-25	3,16,00
527	PITHORAGARH	V	N	16	N	270080001 03 00 25	01-OCT-25	21-OCT-25	18,21
528	PITHORAGARH	V	N	17	N	270080001 03 00 25	01-OCT-25	21-OCT-25	1,13,67
529	PITHORAGARH	V	N	18	N	270080001 03 00 29	01-OCT-25	29-OCT-25	4,00,00
530	PITHORAGARH	V	N	2	N	270080001 03 00 06	01-OCT-25	03-OCT-25	15,18,05
531	PITHORAGARH	V	N	2	N	270080001 03 00 25	01-OCT-25	08-OCT-25	89,42
532	PITHORAGARH	V	N	2	N	270080001 03 00 03	01-OCT-25	03-OCT-25	85,12,90
533	PITHORAGARH	V	N	2	N	270080001 03 00 01	01-OCT-25	03-OCT-25	1,54,78,00
534	PITHORAGARH	V	N	4	N	270080001 03 00 25	01-OCT-25	08-OCT-25	64,80
535	PITHORAGARH	V	N	6	N	270080001 03 00 06	01-OCT-25	16-OCT-25	35,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	PITHORAGARH	V	N	6	N	270080001 03 00 01	01-OCT-25	16-OCT-25	3,19,74
537	PITHORAGARH	V	N	6	N	270080001 03 00 03	01-OCT-25	16-OCT-25	1,85,45
538	PITHORAGARH	V	N	7	N	270080001 03 00 25	01-OCT-25	08-OCT-25	1,00,83
539	PITHORAGARH	V	N	9	N	270080001 03 00 06	01-OCT-25	21-OCT-25	39,70
540	PITHORAGARH	V	N	9	N	270080001 03 00 03	01-OCT-25	21-OCT-25	1,94,70
541	PITHORAGARH	V	N	9	N	270080001 03 00 25	01-OCT-25	08-OCT-25	91,62
542	PITHORAGARH	V	N	9	N	270080001 03 00 01	01-OCT-25	21-OCT-25	3,54,00

DDO- 38004802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORKS CIRCLE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	PITHORAGARH	V	N	11	N	270080001 02 00 01	01-OCT-25	21-OCT-25	6,21,72
544	PITHORAGARH	V	N	17	N	270080001 02 00 03	01-OCT-25	31-OCT-25	20,93,85
545	PITHORAGARH	V	N	17	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,20,90
546	PITHORAGARH	V	N	17	N	270080001 02 00 01	01-OCT-25	31-OCT-25	38,07,00
547	PITHORAGARH	V	N	3	N	270080001 02 00 01	01-OCT-25	08-OCT-25	3,19,74
548	PITHORAGARH	V	N	3	N	270080001 02 00 06	01-OCT-25	08-OCT-25	35,85
549	PITHORAGARH	V	N	3	N	270080001 02 00 03	01-OCT-25	08-OCT-25	1,75,86
550	PITHORAGARH	V	N	4	N	270080001 02 00 06	01-OCT-25	08-OCT-25	39,70
551	PITHORAGARH	V	N	4	N	270080001 02 00 03	01-OCT-25	08-OCT-25	1,94,70
552	PITHORAGARH	V	N	4	N	270080001 02 00 01	01-OCT-25	08-OCT-25	3,54,00

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PITHORAGARH	V	N	1	N	270080001 03 00 29	01-OCT-25	04-OCT-25	2,73,46
554	PITHORAGARH	V	N	11	N	270080001 03 00 29	01-OCT-25	16-OCT-25	1,59,52
555	PITHORAGARH	V	N	16	N	270080001 03 00 03	01-OCT-25	31-OCT-25	74,11,25
556	PITHORAGARH	V	N	16	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,34,75,00
557	PITHORAGARH	V	N	16	N	270080001 03 00 06	01-OCT-25	31-OCT-25	15,25,15
558	PITHORAGARH	V	N	3	N	270080001 03 00 29	01-OCT-25	08-OCT-25	7,48,35
559	PITHORAGARH	V	N	5	N	270080001 03 00 20	01-OCT-25	08-OCT-25	1,24,00
560	PITHORAGARH	V	N	6	N	270080001 03 00 20	01-OCT-25	08-OCT-25	2,40,87
561	PITHORAGARH	V	N	8	N	270080001 03 00 20	01-OCT-25	08-OCT-25	1,23,00
562	PITHORAGARH	V	N	8	N	270080001 03 00 01	01-OCT-25	21-OCT-25	14,50,68

DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
563	PITHORAGARH	V	N	1	N	270080001 03 00 01	01-OCT-25	03-OCT-25	1,24,35,00
564	PITHORAGARH	V	N	1	N	270080001 03 00 06	01-OCT-25	03-OCT-25	13,12,00
565	PITHORAGARH	V	N	1	N	270080001 03 00 03	01-OCT-25	03-OCT-25	68,38,15
566	PITHORAGARH	V	N	5	N	270080001 03 00 01	01-OCT-25	16-OCT-25	3,19,74
567	PITHORAGARH	V	N	5	N	270080001 03 00 06	01-OCT-25	16-OCT-25	34,77
568	PITHORAGARH	V	N	5	N	270080001 03 00 03	01-OCT-25	16-OCT-25	1,75,86
569	PITHORAGARH	V	N	7	N	270080001 03 00 01	01-OCT-25	18-OCT-25	12,43,44

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
570	NARENDRA NAGAR	V	N	1	N	270080001 03 00 03	01-OCT-25	10-OCT-25	1,75,86
571	NARENDRA NAGAR	V	N	1	N	270080001 03 00 06	01-OCT-25	10-OCT-25	29,53
572	NARENDRA NAGAR	V	N	1	N	270080001 03 00 01	01-OCT-25	10-OCT-25	3,19,74
573	NARENDRA NAGAR	V	N	1	N	270080001 03 00 22	01-OCT-25	17-OCT-25	1,45,73
574	NARENDRA NAGAR	V	N	2	N	270080001 03 00 01	01-OCT-25	17-OCT-25	26,94,12
575	NARENDRA NAGAR	V	N	3	N	270080001 03 00 06	01-OCT-25	17-OCT-25	3,27
576	NARENDRA NAGAR	V	N	3	N	270080001 03 00 01	01-OCT-25	17-OCT-25	35,40
577	NARENDRA NAGAR	V	N	3	N	270080001 03 00 03	01-OCT-25	17-OCT-25	19,47
578	NARENDRA NAGAR	V	N	4	N	270080001 03 00 01	01-OCT-25	21-OCT-25	3,45,40

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
579	CHAMOLI	V	N	2	N	270080001 03 00 01	01-OCT-25	21-OCT-25	20,03,32
580	CHAMOLI	V	N	2	N	270080001 03 00 04	01-OCT-25	17-OCT-25	65,60
581	CHAMOLI	V	N	3	N	270080001 03 00 03	01-OCT-25	28-OCT-25	1,75,86
582	CHAMOLI	V	N	3	N	270080001 03 00 01	01-OCT-25	28-OCT-25	3,19,74
583	CHAMOLI	V	N	3	N	270080001 03 00 06	01-OCT-25	28-OCT-25	35,85
584	CHAMOLI	V	N	3	N	270080001 03 00 04	01-OCT-25	18-OCT-25	18,20
585	CHAMOLI	V	N	4	N	270080001 03 00 04	01-OCT-25	18-OCT-25	1,63,26
586	CHAMOLI	V	N	5	N	270080001 04 00 02	01-OCT-25	21-OCT-25	11,84
587	CHAMOLI	V	N	5	N	270080001 03 00 06	01-OCT-25	31-OCT-25	19,51,35
588	CHAMOLI	V	N	5	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,15,29,00
589	CHAMOLI	V	N	5	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,18,40,95
590	CHAMOLI	V	N	6	N	270080001 04 00 02	01-OCT-25	31-OCT-25	1,23,91

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

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DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
591	CHAMOLI	V	N	1	N	270080001	03	00 01	01-OCT-25	17-OCT-25	8,98,04
592	CHAMOLI	V	N	1	N	270080001	03	00 04	01-OCT-25	03-OCT-25	1,42,41

DDO- 41004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TESTING & CONTROL DIVISION JOSHIYADA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
593	UTTARKASHI	V	N	1	N	270080001	03	00 06	01-OCT-25	04-OCT-25	41,09
594	UTTARKASHI	V	N	1	N	270080001	03	00 03	01-OCT-25	04-OCT-25	1,75,86
595	UTTARKASHI	V	N	1	N	270080001	03	00 01	01-OCT-25	04-OCT-25	3,19,74
596	UTTARKASHI	V	N	11	N	270080001	03	00 01	01-OCT-25	24-OCT-25	94,52
597	UTTARKASHI	V	N	11	N	270080001	03	00 03	01-OCT-25	24-OCT-25	51,98
598	UTTARKASHI	V	N	11	N	270080001	03	00 06	01-OCT-25	24-OCT-25	3,23
599	UTTARKASHI	V	N	13	N	270080001	03	00 01	01-OCT-25	28-OCT-25	3,97,03
600	UTTARKASHI	V	N	13	N	270080001	03	00 06	01-OCT-25	28-OCT-25	47,08
601	UTTARKASHI	V	N	13	N	270080001	03	00 03	01-OCT-25	28-OCT-25	2,18,37
602	UTTARKASHI	V	N	14	N	270080001	03	00 06	01-OCT-25	28-OCT-25	29,14
603	UTTARKASHI	V	N	14	N	270080001	03	00 01	01-OCT-25	28-OCT-25	2,35,26
604	UTTARKASHI	V	N	14	N	270080001	03	00 03	01-OCT-25	28-OCT-25	1,29,39
605	UTTARKASHI	V	N	2	N	270080001	03	00 01	01-OCT-25	06-OCT-25	62,67
606	UTTARKASHI	V	N	2	N	270080001	03	00 03	01-OCT-25	06-OCT-25	34,47
607	UTTARKASHI	V	N	2	N	270080001	03	00 06	01-OCT-25	06-OCT-25	6,27
608	UTTARKASHI	V	N	24	N	270080001	03	00 03	01-OCT-25	31-OCT-25	78,88,10
609	UTTARKASHI	V	N	24	N	270080001	03	00 01	01-OCT-25	31-OCT-25	1,43,42,00
610	UTTARKASHI	V	N	24	N	270080001	03	00 06	01-OCT-25	31-OCT-25	15,54,15
611	UTTARKASHI	V	N	6	N	270080001	03	00 04	01-OCT-25	24-OCT-25	1,46,66
612	UTTARKASHI	V	N	9	N	270080001	03	00 01	01-OCT-25	18-OCT-25	12,43,44

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
613	UTTARKASHI	V	N	15	N	270080001	03	00 06	01-OCT-25	28-OCT-25	10,90
614	UTTARKASHI	V	N	15	N	270080001	03	00 01	01-OCT-25	28-OCT-25	4,36,00
615	UTTARKASHI	V	N	15	N	270080001	03	00 03	01-OCT-25	28-OCT-25	2,39,80
616	UTTARKASHI	V	N	2	N	270080001	04	00 02	01-OCT-25	04-OCT-25	6,48,49
617	UTTARKASHI	V	N	26	N	270080001	03	00 01	01-OCT-25	31-OCT-25	2,83,31,00
618	UTTARKASHI	V	N	26	N	270080001	03	00 03	01-OCT-25	31-OCT-25	1,56,44,45
619	UTTARKASHI	V	N	26	N	270080001	03	00 06	01-OCT-25	31-OCT-25	31,52,40
620	UTTARKASHI	V	N	5	N	270080001	03	00 01	01-OCT-25	17-OCT-25	24,86,88
621	UTTARKASHI	V	N	7	N	270080001	04	00 02	01-OCT-25	24-OCT-25	59,20

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DDO- 41004805 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER MANERI BHALI CIRCLE STAGE JOSHIYADA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
622	UTTARKASHI	V	N	1	N	270080001 02 00 20	01-OCT-25	04-OCT-25	2,00,58
623	UTTARKASHI	V	N	22	N	270080001 02 00 03	01-OCT-25	31-OCT-25	20,58,10
624	UTTARKASHI	V	N	22	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,70,90
625	UTTARKASHI	V	N	22	N	270080001 02 00 01	01-OCT-25	31-OCT-25	37,42,00
626	UTTARKASHI	V	N	6	N	270080001 02 00 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
627	UTTARKASHI	V	N	10	N	270080001 03 00 01	01-OCT-25	18-OCT-25	34,54
628	UTTARKASHI	V	N	23	N	270080001 03 00 03	01-OCT-25	31-OCT-25	99,78,65
629	UTTARKASHI	V	N	23	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,81,44,20
630	UTTARKASHI	V	N	23	N	270080001 03 00 06	01-OCT-25	31-OCT-25	20,69,22
631	UTTARKASHI	V	N	3	N	270080001 03 00 22	01-OCT-25	06-OCT-25	61,00
632	UTTARKASHI	V	N	4	N	270080001 03 00 22	01-OCT-25	10-OCT-25	50,00
633	UTTARKASHI	V	N	4	N	270080001 03 00 01	01-OCT-25	17-OCT-25	17,27,00
634	UTTARKASHI	V	N	8	N	270080001 03 00 01	01-OCT-25	17-OCT-25	69,08

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
635	UTTARKASHI	V	N	12	N	270080001 03 00 01	01-OCT-25	28-OCT-25	69,08
636	UTTARKASHI	V	N	21	N	270080001 03 00 01	01-OCT-25	30-OCT-25	4,50
637	UTTARKASHI	V	N	21	N	270080001 03 00 03	01-OCT-25	30-OCT-25	2,48
638	UTTARKASHI	V	N	25	N	270080001 03 00 06	01-OCT-25	31-OCT-25	19,73,50
639	UTTARKASHI	V	N	25	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,32,08,50
640	UTTARKASHI	V	N	25	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,27,64,68
641	UTTARKASHI	V	N	3	N	270080001 03 00 01	01-OCT-25	16-OCT-25	3,72,00
642	UTTARKASHI	V	N	3	N	270080001 03 00 06	01-OCT-25	16-OCT-25	3,90
643	UTTARKASHI	V	N	3	N	270080001 03 00 03	01-OCT-25	16-OCT-25	2,04,60
644	UTTARKASHI	V	N	5	N	270080001 03 00 04	01-OCT-25	15-OCT-25	48,00
645	UTTARKASHI	V	N	7	N	270080001 03 00 01	01-OCT-25	17-OCT-25	24,17,80
646	UTTARKASHI	V	N	8	N	270080001 03 00 26	01-OCT-25	30-OCT-25	1,01,00
647	UTTARKASHI	V	N	9	N	270080001 03 00 26	01-OCT-25	30-OCT-25	89,00

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
648	PAURI GARHWAL	V	N	1	N	270080001 03 00 06	01-OCT-25	04-OCT-25	12,00

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DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
649	PAURI GARHWAL	V	N	1	N	270080001 03 00 01	01-OCT-25	04-OCT-25	1,34,00
650	PAURI GARHWAL	V	N	1	N	270080001 04 00 02	01-OCT-25	09-OCT-25	1,23,91
651	PAURI GARHWAL	V	N	1	N	270080001 03 00 03	01-OCT-25	04-OCT-25	73,70
652	PAURI GARHWAL	V	N	10	N	270080001 04 00 02	01-OCT-25	16-OCT-25	11,84
653	PAURI GARHWAL	V	N	17	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,75,92,77
654	PAURI GARHWAL	V	N	17	N	270080001 03 00 06	01-OCT-25	31-OCT-25	21,33,70
655	PAURI GARHWAL	V	N	17	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,52,81,20
656	PAURI GARHWAL	V	N	2	N	270080001 03 00 01	01-OCT-25	04-OCT-25	3,70,00
657	PAURI GARHWAL	V	N	2	N	270080001 03 00 04	01-OCT-25	09-OCT-25	37,00
658	PAURI GARHWAL	V	N	2	N	270080001 03 00 03	01-OCT-25	04-OCT-25	2,03,50
659	PAURI GARHWAL	V	N	2	N	270080001 03 00 06	01-OCT-25	04-OCT-25	2,80
660	PAURI GARHWAL	V	N	3	N	270080001 03 00 04	01-OCT-25	09-OCT-25	1,06,00
661	PAURI GARHWAL	V	N	4	N	270080001 04 00 02	01-OCT-25	09-OCT-25	1,23,91
662	PAURI GARHWAL	V	N	5	N	270080001 03 00 04	01-OCT-25	16-OCT-25	70,00
663	PAURI GARHWAL	V	N	6	N	270080001 03 00 01	01-OCT-25	16-OCT-25	33,50,38
664	PAURI GARHWAL	V	N	6	N	270080001 03 00 25	01-OCT-25	16-OCT-25	2,96
665	PAURI GARHWAL	V	N	7	N	270080001 03 00 04	01-OCT-25	16-OCT-25	72,20
666	PAURI GARHWAL	V	N	8	N	270080001 03 00 25	01-OCT-25	16-OCT-25	48,44
667	PAURI GARHWAL	V	N	9	N	270080001 04 00 02	01-OCT-25	16-OCT-25	11,84

DDO- 42014802 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER IRRIGATION WORK CIRCLE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	PAURI GARHWAL	V	N	16	N	270080001 02 00 03	01-OCT-25	31-OCT-25	35,43,65
669	PAURI GARHWAL	V	N	16	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,95,80
670	PAURI GARHWAL	V	N	16	N	270080001 02 00 01	01-OCT-25	31-OCT-25	64,43,00
671	PAURI GARHWAL	V	N	8	N	270080001 03 00 01	01-OCT-25	18-OCT-25	8,63,50

DDO- 42014804 PRINCIPAL SEC. EDU PORI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
672	PAURI GARHWAL	V	N	13	N	270080001 02 00 29	01-OCT-25	23-OCT-25	2,35,28
673	PAURI GARHWAL	V	N	15	N	270080001 02 00 06	01-OCT-25	31-OCT-25	3,11,70
674	PAURI GARHWAL	V	N	15	N	270080001 02 00 03	01-OCT-25	31-OCT-25	43,23,00
675	PAURI GARHWAL	V	N	15	N	270080001 02 00 01	01-OCT-25	31-OCT-25	78,15,00
676	PAURI GARHWAL	V	N	3	N	270080001 02 00 03	01-OCT-25	04-OCT-25	1,75,86
677	PAURI GARHWAL	V	N	3	N	270080001 02 00 06	01-OCT-25	04-OCT-25	3,79
678	PAURI GARHWAL	V	N	3	N	270080001 02 00 01	01-OCT-25	04-OCT-25	3,19,74
679	PAURI GARHWAL	V	N	7	N	270080001 02 00 01	01-OCT-25	18-OCT-25	6,90,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
680	PAURI GARHWAL	V	N	11	N	270080001 04 00 02	01-OCT-25	17-OCT-25	1,23,91
681	PAURI GARHWAL	V	N	12	N	270080001 04 00 02	01-OCT-25	21-OCT-25	11,84
682	PAURI GARHWAL	V	N	13	N	270080001 03 00 01	01-OCT-25	30-OCT-25	4,49,00
683	PAURI GARHWAL	V	N	13	N	270080001 03 00 06	01-OCT-25	30-OCT-25	34,60
684	PAURI GARHWAL	V	N	13	N	270080001 03 00 03	01-OCT-25	30-OCT-25	2,46,95
685	PAURI GARHWAL	V	N	14	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,02,31,34
686	PAURI GARHWAL	V	N	14	N	270080001 03 00 06	01-OCT-25	31-OCT-25	15,36,41
687	PAURI GARHWAL	V	N	14	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,84,96,69
688	PAURI GARHWAL	V	N	4	N	270080001 03 00 01	01-OCT-25	16-OCT-25	1,38,16
689	PAURI GARHWAL	V	N	5	N	270080001 03 00 01	01-OCT-25	16-OCT-25	20,03,32

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
690	ROORKEE	V	N	1	N	270080001 03 00 03	01-OCT-25	03-OCT-25	1,42,90,10
691	ROORKEE	V	N	1	N	270080001 03 00 01	01-OCT-25	03-OCT-25	2,59,47,00
692	ROORKEE	V	N	1	N	270080001 03 00 06	01-OCT-25	03-OCT-25	22,50,80
693	ROORKEE	V	N	13	N	270080001 03 00 29	01-OCT-25	08-OCT-25	2,95,61
694	ROORKEE	V	N	16	N	270080001 03 00 03	01-OCT-25	16-OCT-25	4,20,16
695	ROORKEE	V	N	16	N	270080001 03 00 06	01-OCT-25	16-OCT-25	84,45
696	ROORKEE	V	N	16	N	270080001 03 00 01	01-OCT-25	16-OCT-25	7,63,94
697	ROORKEE	V	N	2	N	270080001 03 00 06	01-OCT-25	04-OCT-25	95,50
698	ROORKEE	V	N	2	N	270080001 03 00 01	01-OCT-25	04-OCT-25	8,64,00
699	ROORKEE	V	N	2	N	270080001 03 00 03	01-OCT-25	04-OCT-25	4,75,20
700	ROORKEE	V	N	24	N	270080001 03 00 26	01-OCT-25	16-OCT-25	79,65
701	ROORKEE	V	N	25	N	270080001 03 00 01	01-OCT-25	18-OCT-25	30,39,52
702	ROORKEE	V	N	26	N	270080001 03 00 01	01-OCT-25	18-OCT-25	69,08
703	ROORKEE	V	N	28	N	270080001 03 00 01	01-OCT-25	18-OCT-25	2,07,24
704	ROORKEE	V	N	42	N	270080001 03 00 11	01-OCT-25	31-OCT-25	5,53,00
705	ROORKEE	V	N	56	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,48,28,24
706	ROORKEE	V	N	56	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,67,71,92
707	ROORKEE	V	N	56	N	270080001 03 00 06	01-OCT-25	31-OCT-25	23,46,90

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
708	ROORKEE	V	N	17	N	270080001 03 00 22	01-OCT-25	13-OCT-25	1,53,40
709	ROORKEE	V	N	18	N	270080001 03 00 22	01-OCT-25	13-OCT-25	78,35
710	ROORKEE	V	N	19	N	270080001 03 00 22	01-OCT-25	13-OCT-25	88,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
711	ROORKEE	V	N	21	N	270080001 03 00 22	01-OCT-25	13-OCT-25	1,85,85
712	ROORKEE	V	N	21	N	270080001 02 00 01	01-OCT-25	17-OCT-25	14,50,68
713	ROORKEE	V	N	22	N	270080001 03 00 22	01-OCT-25	13-OCT-25	56,05
714	ROORKEE	V	N	4	N	270080001 03 00 03	01-OCT-25	13-OCT-25	8,80,08
715	ROORKEE	V	N	53	N	270080001 03 00 06	01-OCT-25	31-OCT-25	12,10,14
716	ROORKEE	V	N	53	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,46,32,00
717	ROORKEE	V	N	53	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,37,71,47

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
718	ROORKEE	V	N	1	N	270080001 03 00 11	01-OCT-25	03-OCT-25	1,20,00
719	ROORKEE	V	N	12	N	270080001 03 00 01	01-OCT-25	16-OCT-25	2,76,32
720	ROORKEE	V	N	13	N	270080001 03 00 01	01-OCT-25	16-OCT-25	11,05,28
721	ROORKEE	V	N	14	N	270080001 03 00 01	01-OCT-25	16-OCT-25	16,57,92
722	ROORKEE	V	N	14	N	270080001 04 00 02	01-OCT-25	08-OCT-25	6,49,20
723	ROORKEE	V	N	15	N	270080001 03 00 26	01-OCT-25	08-OCT-25	2,43,67
724	ROORKEE	V	N	17	N	270080001 03 00 01	01-OCT-25	17-OCT-25	8,28,96
725	ROORKEE	V	N	20	N	270080001 03 00 03	01-OCT-25	17-OCT-25	2,12,30
726	ROORKEE	V	N	20	N	270080001 03 00 06	01-OCT-25	17-OCT-25	3,30
727	ROORKEE	V	N	20	N	270080001 03 00 01	01-OCT-25	17-OCT-25	3,86,00
728	ROORKEE	V	N	22	N	270080001 03 00 03	01-OCT-25	18-OCT-25	61,94
729	ROORKEE	V	N	22	N	270080001 03 00 01	01-OCT-25	18-OCT-25	1,10,00
730	ROORKEE	V	N	22	N	270080001 03 00 06	01-OCT-25	18-OCT-25	39,08
731	ROORKEE	V	N	24	N	270080001 03 00 01	01-OCT-25	18-OCT-25	1,38,16
732	ROORKEE	V	N	25	N	270080001 03 00 04	01-OCT-25	18-OCT-25	83,09
733	ROORKEE	V	N	27	N	270080001 03 00 22	01-OCT-25	18-OCT-25	2,03,00
734	ROORKEE	V	N	28	N	270080001 04 00 02	01-OCT-25	18-OCT-25	1,28,28
735	ROORKEE	V	N	3	N	270080001 03 00 03	01-OCT-25	13-OCT-25	7,03,44
736	ROORKEE	V	N	3	N	270080001 03 00 06	01-OCT-25	13-OCT-25	1,43,40
737	ROORKEE	V	N	3	N	270080001 03 00 40	01-OCT-25	08-OCT-25	2,74,94
738	ROORKEE	V	N	3	N	270080001 03 00 01	01-OCT-25	13-OCT-25	12,78,96
739	ROORKEE	V	N	30	N	270080001 03 00 03	01-OCT-25	24-OCT-25	4,64
740	ROORKEE	V	N	30	N	270080001 03 00 01	01-OCT-25	24-OCT-25	8,00
741	ROORKEE	V	N	30	N	270080001 03 00 06	01-OCT-25	24-OCT-25	27,27
742	ROORKEE	V	N	31	N	270080001 03 00 03	01-OCT-25	24-OCT-25	73,92
743	ROORKEE	V	N	31	N	270080001 03 00 06	01-OCT-25	24-OCT-25	30,34
744	ROORKEE	V	N	31	N	270080001 03 00 01	01-OCT-25	24-OCT-25	1,32,00

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DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
745	ROORKEE	V	N	32	N	270080001 03 00 03	01-OCT-25	24-OCT-25	50,18
746	ROORKEE	V	N	32	N	270080001 03 00 01	01-OCT-25	24-OCT-25	89,00
747	ROORKEE	V	N	32	N	270080001 03 00 06	01-OCT-25	24-OCT-25	34,49
748	ROORKEE	V	N	33	N	270080001 03 00 03	01-OCT-25	24-OCT-25	73,70
749	ROORKEE	V	N	33	N	270080001 03 00 01	01-OCT-25	24-OCT-25	1,31,00
750	ROORKEE	V	N	33	N	270080001 03 00 06	01-OCT-25	24-OCT-25	44,31
751	ROORKEE	V	N	36	N	270080001 03 00 03	01-OCT-25	29-OCT-25	1,59,49
752	ROORKEE	V	N	36	N	270080001 03 00 01	01-OCT-25	29-OCT-25	3,44,20
753	ROORKEE	V	N	37	N	270080001 03 00 03	01-OCT-25	29-OCT-25	3,67
754	ROORKEE	V	N	37	N	270080001 03 00 01	01-OCT-25	29-OCT-25	6,33
755	ROORKEE	V	N	37	N	270080001 03 00 06	01-OCT-25	29-OCT-25	1,53
756	ROORKEE	V	N	48	N	270080001 03 00 01	01-OCT-25	31-OCT-25	7,13,82,55
757	ROORKEE	V	N	48	N	270080001 03 00 03	01-OCT-25	31-OCT-25	3,93,18,95
758	ROORKEE	V	N	48	N	270080001 03 00 06	01-OCT-25	31-OCT-25	23,72,69
759	ROORKEE	V	N	5	N	270080001 03 00 25	01-OCT-25	08-OCT-25	29,97
760	ROORKEE	V	N	5	N	270080001 03 00 01	01-OCT-25	16-OCT-25	13,12,52
761	ROORKEE	V	N	8	N	270080001 03 00 01	01-OCT-25	16-OCT-25	23,48,72
762	ROORKEE	V	N	9	N	270080001 03 00 01	01-OCT-25	16-OCT-25	15,88,84
763	ROORKEE	V	N	9	N	270080001 04 00 02	01-OCT-25	08-OCT-25	4,36,70

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER PARIKALP MANDAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
764	ROORKEE	V	N	15	N	270080001 02 00 01	01-OCT-25	16-OCT-25	3,19,74
765	ROORKEE	V	N	15	N	270080001 02 00 03	01-OCT-25	16-OCT-25	1,75,86
766	ROORKEE	V	N	15	N	270080001 02 00 06	01-OCT-25	16-OCT-25	35,85
767	ROORKEE	V	N	50	N	270080001 02 00 06	01-OCT-25	31-OCT-25	1,53,20
768	ROORKEE	V	N	50	N	270080001 02 00 03	01-OCT-25	31-OCT-25	27,62,10
769	ROORKEE	V	N	50	N	270080001 02 00 01	01-OCT-25	31-OCT-25	50,22,00
770	ROORKEE	V	N	6	N	270080001 02 00 06	01-OCT-25	16-OCT-25	35,85
771	ROORKEE	V	N	6	N	270080001 02 00 03	01-OCT-25	16-OCT-25	1,75,86
772	ROORKEE	V	N	6	N	270080001 02 00 01	01-OCT-25	16-OCT-25	3,19,74
773	ROORKEE	V	N	7	N	270080001 02 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	ROORKEE	V	N	15	N	270080001 02 00 01	01-OCT-25	16-OCT-25	3,19,74
775	ROORKEE	V	N	15	N	270080001 02 00 06	01-OCT-25	16-OCT-25	35,85

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DDO- 55004804 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER POWER HOUSE DRAW ING CIRCLE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	ROORKEE	V	N	15	N	270080001 02 00 03	01-OCT-25	16-OCT-25	1,75,86
777	ROORKEE	V	N	50	N	270080001 02 00 06	01-OCT-25	31-OCT-25	1,53,20
778	ROORKEE	V	N	50	N	270080001 02 00 03	01-OCT-25	31-OCT-25	27,62,10
779	ROORKEE	V	N	50	N	270080001 02 00 01	01-OCT-25	31-OCT-25	50,22,00
780	ROORKEE	V	N	6	N	270080001 02 00 06	01-OCT-25	16-OCT-25	35,85
781	ROORKEE	V	N	6	N	270080001 02 00 03	01-OCT-25	16-OCT-25	1,75,86
782	ROORKEE	V	N	6	N	270080001 02 00 01	01-OCT-25	16-OCT-25	3,19,74
783	ROORKEE	V	N	7	N	270080001 02 00 01	01-OCT-25	16-OCT-25	2,76,32

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
784	ROORKEE	V	N	11	N	270080001 04 00 02	01-OCT-25	08-OCT-25	1,25,39
785	ROORKEE	V	N	19	N	270080001 03 00 01	01-OCT-25	17-OCT-25	20,72,40
786	ROORKEE	V	N	29	N	270080001 04 00 02	01-OCT-25	18-OCT-25	11,84
787	ROORKEE	V	N	55	N	270080001 03 00 03	01-OCT-25	31-OCT-25	95,04,00
788	ROORKEE	V	N	55	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,70,08,00
789	ROORKEE	V	N	55	N	270080001 03 00 06	01-OCT-25	31-OCT-25	9,78,80

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
790	ROORKEE	V	N	11	N	270080001 03 00 06	01-OCT-25	16-OCT-25	35,85
791	ROORKEE	V	N	11	N	270080001 03 00 01	01-OCT-25	16-OCT-25	3,19,74
792	ROORKEE	V	N	11	N	270080001 03 00 03	01-OCT-25	16-OCT-25	1,75,86
793	ROORKEE	V	N	23	N	270080001 03 00 25	01-OCT-25	16-OCT-25	30,08,44
794	ROORKEE	V	N	23	N	270080001 03 00 01	01-OCT-25	18-OCT-25	45,76,55
795	ROORKEE	V	N	31	N	270080001 03 00 04	01-OCT-25	21-OCT-25	98,70
796	ROORKEE	V	N	47	N	270080001 03 00 06	01-OCT-25	31-OCT-25	15,44,05
797	ROORKEE	V	N	47	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,68,77,77
798	ROORKEE	V	N	47	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,49,69,86

DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	ROORKEE	V	N	10	N	270080001 02 00 27	01-OCT-25	08-OCT-25	11,21
800	ROORKEE	V	N	10	N	270080001 02 00 01	01-OCT-25	16-OCT-25	5,52,64
801	ROORKEE	V	N	12	N	270080001 02 00 27	01-OCT-25	08-OCT-25	23,60
802	ROORKEE	V	N	16	N	270080001 02 00 27	01-OCT-25	08-OCT-25	11,21

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DDO- 55004807 CHIEF ENGINEER CHIEF ENGINEER DESIGN & DERECTOR IRRIGAT ION RESERC ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	ROORKEE	V	N	30	N	270080001 02 00 04	01-OCT-25	21-OCT-25	28,80
804	ROORKEE	V	N	4	N	270080001 03 00 25	01-OCT-25	08-OCT-25	84,96
805	ROORKEE	V	N	49	N	270080001 02 00 03	01-OCT-25	31-OCT-25	37,03,15
806	ROORKEE	V	N	49	N	270080001 02 00 01	01-OCT-25	31-OCT-25	67,33,00
807	ROORKEE	V	N	49	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,72,00
808	ROORKEE	V	N	6	N	270080001 02 00 27	01-OCT-25	08-OCT-25	11,21

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
809	ROORKEE	V	N	29	N	270080001 03 00 01	01-OCT-25	21-OCT-25	12,76,28
810	ROORKEE	V	N	33	N	270080001 03 00 25	01-OCT-25	29-OCT-25	15,32
811	ROORKEE	V	N	34	N	270080001 03 00 03	01-OCT-25	28-OCT-25	2,87,45
812	ROORKEE	V	N	34	N	270080001 03 00 01	01-OCT-25	28-OCT-25	5,39,29
813	ROORKEE	V	N	35	N	270080001 03 00 01	01-OCT-25	29-OCT-25	69,08

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	ROORKEE	V	N	2	N	270080001 04 00 02	01-OCT-25	06-OCT-25	3,05,50
815	ROORKEE	V	N	34	N	270080001 02 00 20	01-OCT-25	29-OCT-25	66,67
816	ROORKEE	V	N	35	N	270080001 04 00 02	01-OCT-25	29-OCT-25	4,83,95
817	ROORKEE	V	N	36	N	270080001 02 00 22	01-OCT-25	29-OCT-25	83,78
818	ROORKEE	V	N	37	N	270080001 02 00 21	01-OCT-25	29-OCT-25	71,00
819	ROORKEE	V	N	38	N	270080001 02 00 22	01-OCT-25	29-OCT-25	42,00
820	ROORKEE	V	N	39	N	270080001 04 00 02	01-OCT-25	29-OCT-25	92,76
821	ROORKEE	V	N	40	N	270080001 02 00 20	01-OCT-25	29-OCT-25	55,40
822	ROORKEE	V	N	41	N	270080001 02 00 22	01-OCT-25	29-OCT-25	32,00
823	ROORKEE	V	N	51	N	270080001 02 00 01	01-OCT-25	31-OCT-25	4,83,56
824	ROORKEE	V	N	52	N	270080001 02 00 06	01-OCT-25	31-OCT-25	7,08,50
825	ROORKEE	V	N	52	N	270080001 02 00 03	01-OCT-25	31-OCT-25	74,67,35
826	ROORKEE	V	N	52	N	270080001 02 00 01	01-OCT-25	31-OCT-25	1,35,56,19
827	ROORKEE	V	N	7	N	270080001 02 00 29	01-OCT-25	08-OCT-25	85,21

DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
828	ROORKEE	V	N	18	N	270080001 02 00 06	01-OCT-25	17-OCT-25	71,70
829	ROORKEE	V	N	18	N	270080001 02 00 03	01-OCT-25	17-OCT-25	3,51,72

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DDO- 55004810 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	ROORKEE	V	N	18	N	270080001 02 00 01	01-OCT-25	17-OCT-25	6,39,48
831	ROORKEE	V	N	26	N	270080001 02 00 25	01-OCT-25	18-OCT-25	21,00
832	ROORKEE	V	N	27	N	270080001 02 00 01	01-OCT-25	18-OCT-25	4,83,56
833	ROORKEE	V	N	54	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,43,70
834	ROORKEE	V	N	54	N	270080001 02 00 03	01-OCT-25	31-OCT-25	28,77,05
835	ROORKEE	V	N	54	N	270080001 02 00 01	01-OCT-25	31-OCT-25	52,32,20
836	ROORKEE	V	N	8	N	270080001 02 00 25	01-OCT-25	08-OCT-25	29,41

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	KOTDWAR	V	N	1	N	270080001 03 00 01	01-OCT-25	17-OCT-25	24,17,80
838	KOTDWAR	V	N	1	N	270080001 04 00 02	01-OCT-25	08-OCT-25	2,47,82
839	KOTDWAR	V	N	10	N	270080001 03 00 04	01-OCT-25	18-OCT-25	4,00
840	KOTDWAR	V	N	2	N	270080001 03 00 04	01-OCT-25	10-OCT-25	37,36
841	KOTDWAR	V	N	3	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,23,61,00
842	KOTDWAR	V	N	3	N	270080001 03 00 06	01-OCT-25	31-OCT-25	19,85,14
843	KOTDWAR	V	N	3	N	270080001 03 00 04	01-OCT-25	10-OCT-25	47,70
844	KOTDWAR	V	N	3	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,22,98,55
845	KOTDWAR	V	N	4	N	270080001 03 00 06	01-OCT-25	31-OCT-25	35,85
846	KOTDWAR	V	N	4	N	270080001 03 00 04	01-OCT-25	18-OCT-25	4,00
847	KOTDWAR	V	N	4	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,75,86
848	KOTDWAR	V	N	4	N	270080001 03 00 01	01-OCT-25	31-OCT-25	3,19,74
849	KOTDWAR	V	N	5	N	270080001 03 00 04	01-OCT-25	18-OCT-25	5,00
850	KOTDWAR	V	N	6	N	270080001 03 00 04	01-OCT-25	18-OCT-25	43,02
851	KOTDWAR	V	N	7	N	270080001 03 00 04	01-OCT-25	18-OCT-25	5,00
852	KOTDWAR	V	N	8	N	270080001 03 00 04	01-OCT-25	18-OCT-25	5,00
853	KOTDWAR	V	N	9	N	270080001 03 00 04	01-OCT-25	18-OCT-25	5,00

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
854	TEHRI GARHWAL	V	N	1	N	270080001 03 00 01	01-OCT-25	04-OCT-25	3,10,00
855	TEHRI GARHWAL	V	N	1	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,76,52
856	TEHRI GARHWAL	V	N	1	N	270080001 03 00 06	01-OCT-25	04-OCT-25	2,80
857	TEHRI GARHWAL	V	N	1	N	270080001 04 00 02	01-OCT-25	03-OCT-25	2,47,82
858	TEHRI GARHWAL	V	N	10	N	270080001 03 00 04	01-OCT-25	27-OCT-25	1,61,64
859	TEHRI GARHWAL	V	N	11	N	270080001 04 00 02	01-OCT-25	28-OCT-25	23,68
860	TEHRI GARHWAL	V	N	12	N	270080001 02 00 01	01-OCT-25	18-OCT-25	37,30,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
861	TEHRI GARHWAL	V	N	13	N	270080001 02 00 06	01-OCT-25	18-OCT-25	1,36
862	TEHRI GARHWAL	V	N	13	N	270080001 02 00 01	01-OCT-25	18-OCT-25	1,94,06
863	TEHRI GARHWAL	V	N	13	N	270080001 02 00 03	01-OCT-25	18-OCT-25	1,06,73
864	TEHRI GARHWAL	V	N	18	N	270080001 03 00 06	01-OCT-25	31-OCT-25	26,58,30
865	TEHRI GARHWAL	V	N	18	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,71,80,90
866	TEHRI GARHWAL	V	N	18	N	270080001 03 00 01	01-OCT-25	31-OCT-25	3,12,40,40
867	TEHRI GARHWAL	V	N	2	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,70,50
868	TEHRI GARHWAL	V	N	2	N	270080001 03 00 06	01-OCT-25	04-OCT-25	2,80
869	TEHRI GARHWAL	V	N	2	N	270080001 03 00 22	01-OCT-25	08-OCT-25	1,45,40
870	TEHRI GARHWAL	V	N	2	N	270080001 03 00 01	01-OCT-25	04-OCT-25	3,10,00
871	TEHRI GARHWAL	V	N	3	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,70,50
872	TEHRI GARHWAL	V	N	3	N	270080001 03 00 06	01-OCT-25	04-OCT-25	2,80
873	TEHRI GARHWAL	V	N	3	N	270080001 03 00 01	01-OCT-25	04-OCT-25	3,10,00
874	TEHRI GARHWAL	V	N	3	N	270080001 03 00 25	01-OCT-25	21-OCT-25	1,81,00
875	TEHRI GARHWAL	V	N	4	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,70,50
876	TEHRI GARHWAL	V	N	4	N	270080001 03 00 01	01-OCT-25	04-OCT-25	3,10,00
877	TEHRI GARHWAL	V	N	4	N	270080001 03 00 06	01-OCT-25	04-OCT-25	2,80
878	TEHRI GARHWAL	V	N	4	N	270080001 03 00 04	01-OCT-25	24-OCT-25	24,30
879	TEHRI GARHWAL	V	N	5	N	270080001 03 00 04	01-OCT-25	24-OCT-25	36,36
880	TEHRI GARHWAL	V	N	5	N	270080001 03 00 01	01-OCT-25	04-OCT-25	3,15,37,40
881	TEHRI GARHWAL	V	N	5	N	270080001 03 00 06	01-OCT-25	04-OCT-25	27,03,20
882	TEHRI GARHWAL	V	N	5	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,73,44,25
883	TEHRI GARHWAL	V	N	6	N	270080001 03 00 04	01-OCT-25	27-OCT-25	1,84,78
884	TEHRI GARHWAL	V	N	7	N	270080001 03 00 04	01-OCT-25	27-OCT-25	4,10,89
885	TEHRI GARHWAL	V	N	7	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,70,50
886	TEHRI GARHWAL	V	N	7	N	270080001 03 00 01	01-OCT-25	04-OCT-25	3,10,00
887	TEHRI GARHWAL	V	N	7	N	270080001 03 00 06	01-OCT-25	04-OCT-25	2,80
888	TEHRI GARHWAL	V	N	8	N	270080001 03 00 04	01-OCT-25	27-OCT-25	5,12,25
889	TEHRI GARHWAL	V	N	9	N	270080001 03 00 04	01-OCT-25	27-OCT-25	3,74,61

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
890	TEHRI GARHWAL	V	N	10	N	270080001 03 00 06	01-OCT-25	09-OCT-25	39,70
891	TEHRI GARHWAL	V	N	10	N	270080001 03 00 03	01-OCT-25	09-OCT-25	1,94,70
892	TEHRI GARHWAL	V	N	10	N	270080001 03 00 01	01-OCT-25	09-OCT-25	3,54,00
893	TEHRI GARHWAL	V	N	14	N	270080001 03 00 01	01-OCT-25	21-OCT-25	15,19,76
894	TEHRI GARHWAL	V	N	17	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,12,15,00

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DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
895	TEHRI GARHWAL	V	N	17	N	270080001 03 00 06	01-OCT-25	31-OCT-25	9,16,10
896	TEHRI GARHWAL	V	N	17	N	270080001 03 00 03	01-OCT-25	31-OCT-25	62,32,57
897	TEHRI GARHWAL	V	N	8	N	270080001 03 00 06	01-OCT-25	08-OCT-25	8,52,90
898	TEHRI GARHWAL	V	N	8	N	270080001 03 00 03	01-OCT-25	08-OCT-25	61,34,70
899	TEHRI GARHWAL	V	N	8	N	270080001 03 00 01	01-OCT-25	08-OCT-25	1,11,54,00
900	TEHRI GARHWAL	V	N	9	N	270080001 03 00 06	01-OCT-25	09-OCT-25	35,85
901	TEHRI GARHWAL	V	N	9	N	270080001 03 00 01	01-OCT-25	09-OCT-25	3,19,74
902	TEHRI GARHWAL	V	N	9	N	270080001 03 00 03	01-OCT-25	09-OCT-25	1,75,86

DDO- 61004807 SUPERINTENDENT ENGINEER IRRIGATIN WORKS CIRCLE TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
903	TEHRI GARHWAL	V	N	11	N	270080001 02 00 01	01-OCT-25	09-OCT-25	6,39,48
904	TEHRI GARHWAL	V	N	11	N	270080001 02 00 06	01-OCT-25	09-OCT-25	71,70
905	TEHRI GARHWAL	V	N	11	N	270080001 02 00 03	01-OCT-25	09-OCT-25	3,51,72
906	TEHRI GARHWAL	V	N	6	N	270080001 02 00 01	01-OCT-25	04-OCT-25	75,58,00
907	TEHRI GARHWAL	V	N	6	N	270080001 02 00 06	01-OCT-25	04-OCT-25	4,60,50
908	TEHRI GARHWAL	V	N	6	N	270080001 02 00 03	01-OCT-25	04-OCT-25	41,56,90

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
909	HARIDWAR	V	N	1	N	270080001 03 00 06	01-OCT-25	03-OCT-25	25,55,46
910	HARIDWAR	V	N	1	N	270080001 03 00 03	01-OCT-25	03-OCT-25	1,47,31,92
911	HARIDWAR	V	N	1	N	270080001 03 00 01	01-OCT-25	03-OCT-25	2,67,48,27
912	HARIDWAR	V	N	11	N	270080001 03 00 01	01-OCT-25	18-OCT-25	1,38,16
913	HARIDWAR	V	N	14	N	270080001 03 00 01	01-OCT-25	18-OCT-25	15,19,76
914	HARIDWAR	V	N	14	N	270080001 03 00 20	01-OCT-25	18-OCT-25	2,49,50
915	HARIDWAR	V	N	17	N	270080001 03 00 22	01-OCT-25	30-OCT-25	1,00,00
916	HARIDWAR	V	N	26	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,50,56,20
917	HARIDWAR	V	N	26	N	270080001 03 00 06	01-OCT-25	31-OCT-25	24,67,93
918	HARIDWAR	V	N	26	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,71,78,60

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	HARIDWAR	V	N	13	N	270080001 03 00 01	01-OCT-25	18-OCT-25	16,92,46
920	HARIDWAR	V	N	16	N	270080001 03 00 29	01-OCT-25	30-OCT-25	52,54
921	HARIDWAR	V	N	18	N	270080001 03 00 29	01-OCT-25	30-OCT-25	1,60,26

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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	HARIDWAR	V	N	24	N	270080001 03 00 06	01-OCT-25	31-OCT-25	9,43,60
923	HARIDWAR	V	N	24	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,42,94,90
924	HARIDWAR	V	N	24	N	270080001 03 00 03	01-OCT-25	31-OCT-25	78,61,15
925	HARIDWAR	V	N	8	N	270080001 03 00 01	01-OCT-25	17-OCT-25	9,86,04
926	HARIDWAR	V	N	8	N	270080001 03 00 03	01-OCT-25	17-OCT-25	5,42,31
927	HARIDWAR	V	N	8	N	270080001 03 00 06	01-OCT-25	17-OCT-25	10,06

DDO- 65004805 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
928	HARIDWAR	V	N	16	N	270080001 02 00 01	01-OCT-25	20-OCT-25	6,21,72
929	HARIDWAR	V	N	2	N	270080001 02 00 03	01-OCT-25	04-OCT-25	33,28,60
930	HARIDWAR	V	N	2	N	270080001 02 00 01	01-OCT-25	04-OCT-25	60,52,00
931	HARIDWAR	V	N	2	N	270080001 02 00 06	01-OCT-25	04-OCT-25	3,17,90
932	HARIDWAR	V	N	4	N	270080001 02 00 03	01-OCT-25	10-OCT-25	3,51,72
933	HARIDWAR	V	N	4	N	270080001 02 00 01	01-OCT-25	10-OCT-25	6,39,48
934	HARIDWAR	V	N	4	N	270080001 02 00 06	01-OCT-25	10-OCT-25	71,70
935	HARIDWAR	V	N	6	N	270080001 02 00 20	01-OCT-25	16-OCT-25	69,62

DDO- 65004806 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
936	HARIDWAR	V	N	10	N	270080001 02 00 04	01-OCT-25	16-OCT-25	13,88
937	HARIDWAR	V	N	12	N	270080001 02 00 22	01-OCT-25	16-OCT-25	17,70
938	HARIDWAR	V	N	15	N	270080001 02 00 01	01-OCT-25	18-OCT-25	6,21,72
939	HARIDWAR	V	N	25	N	270080001 02 00 01	01-OCT-25	31-OCT-25	55,37,00
940	HARIDWAR	V	N	25	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,88,50
941	HARIDWAR	V	N	25	N	270080001 02 00 03	01-OCT-25	31-OCT-25	30,45,35
942	HARIDWAR	V	N	3	N	270080001 02 00 29	01-OCT-25	09-OCT-25	2,89,44
943	HARIDWAR	V	N	4	N	270080001 02 00 29	01-OCT-25	09-OCT-25	3,54,00
944	HARIDWAR	V	N	7	N	270080001 02 00 22	01-OCT-25	16-OCT-25	1,08,00
945	HARIDWAR	V	N	9	N	270080001 02 00 04	01-OCT-25	16-OCT-25	6,02

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	HARIDWAR	V	N	1	N	270080001 04 00 02	01-OCT-25	09-OCT-25	3,79,35
947	HARIDWAR	V	N	10	N	270080001 03 00 01	01-OCT-25	18-OCT-25	47,66,52
948	HARIDWAR	V	N	11	N	270080001 04 00 02	01-OCT-25	16-OCT-25	59,20

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DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
949	HARIDWAR	V	N	2	N	270080001 04 00 02	01-OCT-25	09-OCT-25	5,43,74
950	HARIDWAR	V	N	20	N	270080001 03 00 01	01-OCT-25	30-OCT-25	69,08
951	HARIDWAR	V	N	3	N	270080001 03 00 03	01-OCT-25	09-OCT-25	23,72
952	HARIDWAR	V	N	3	N	270080001 03 00 01	01-OCT-25	09-OCT-25	51,76
953	HARIDWAR	V	N	3	N	270080001 03 00 06	01-OCT-25	09-OCT-25	41
954	HARIDWAR	V	N	5	N	270080001 03 00 06	01-OCT-25	10-OCT-25	29,53
955	HARIDWAR	V	N	5	N	270080001 03 00 03	01-OCT-25	10-OCT-25	1,75,86
956	HARIDWAR	V	N	5	N	270080001 03 00 04	01-OCT-25	16-OCT-25	20,80
957	HARIDWAR	V	N	5	N	270080001 03 00 01	01-OCT-25	10-OCT-25	3,19,74
958	HARIDWAR	V	N	6	N	270080001 03 00 01	01-OCT-25	15-OCT-25	14,47,42
959	HARIDWAR	V	N	7	N	270080001 03 00 01	01-OCT-25	15-OCT-25	14,47,42
960	HARIDWAR	V	N	8	N	270080001 03 00 04	01-OCT-25	16-OCT-25	20,80

DDO- 65004808 EXECUTIVE ENGINEER EE IRRIGATION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	HARIDWAR	V	N	12	N	270080001 02 00 01	01-OCT-25	18-OCT-25	4,83,56
962	HARIDWAR	V	N	9	N	270080001 02 00 01	01-OCT-25	17-OCT-25	6,39,48
963	HARIDWAR	V	N	9	N	270080001 02 00 03	01-OCT-25	17-OCT-25	3,51,72
964	HARIDWAR	V	N	9	N	270080001 02 00 06	01-OCT-25	17-OCT-25	59,06

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
965	UDHAM SINGH NAGAR	V	N	1	N	270080001 04 00 02	01-OCT-25	04-OCT-25	7,53,83
966	UDHAM SINGH NAGAR	V	N	15	N	270080001 04 00 02	01-OCT-25	16-OCT-25	71,04
967	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,53,05,60
968	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 06	01-OCT-25	31-OCT-25	21,01,90
969	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,39,15,00
970	UDHAM SINGH NAGAR	V	N	21	N	270080001 03 00 22	01-OCT-25	29-OCT-25	2,25,00
971	UDHAM SINGH NAGAR	V	N	22	N	270080001 03 00 04	01-OCT-25	29-OCT-25	1,20,79
972	UDHAM SINGH NAGAR	V	N	23	N	270080001 03 00 22	01-OCT-25	29-OCT-25	50,00
973	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 06	01-OCT-25	10-OCT-25	1,80
974	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 03	01-OCT-25	10-OCT-25	1,05,05

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
975	UDHAM SINGH NAGAR	V	N	3	N	270080001 03 00 01	01-OCT-25	10-OCT-25	1,91,00
976	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 06	01-OCT-25	14-OCT-25	82,78
977	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 03	01-OCT-25	14-OCT-25	1,32,50
978	UDHAM SINGH NAGAR	V	N	4	N	270080001 03 00 01	01-OCT-25	14-OCT-25	2,70,51
979	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 01	01-OCT-25	14-OCT-25	8,60,11
980	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 06	01-OCT-25	14-OCT-25	54,26
981	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 03	01-OCT-25	14-OCT-25	1,31,78
982	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 01	01-OCT-25	16-OCT-25	24,17,80

DDO- 75004818 SUPERINTENDENT SUPDT ENG IRRIGATION WORKS CIRCLE US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
983	UDHAM SINGH NAGAR	V	N	10	N	270080001 02 00 01	01-OCT-25	18-OCT-25	3,45,40
984	UDHAM SINGH NAGAR	V	N	12	N	270080001 02 00 29	01-OCT-25	16-OCT-25	2,05,69
985	UDHAM SINGH NAGAR	V	N	13	N	270080001 02 00 25	01-OCT-25	16-OCT-25	16,87
986	UDHAM SINGH NAGAR	V	N	14	N	270080001 02 00 29	01-OCT-25	16-OCT-25	83,95
987	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 06	01-OCT-25	31-OCT-25	2,17,90
988	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 03	01-OCT-25	31-OCT-25	29,02,90
989	UDHAM SINGH NAGAR	V	N	20	N	270080001 02 00 01	01-OCT-25	31-OCT-25	52,78,00

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
990	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 01	01-OCT-25	31-OCT-25	2,84,21,40
991	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 03	01-OCT-25	31-OCT-25	1,57,36,06
992	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 06	01-OCT-25	31-OCT-25	21,93,67
993	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 01	01-OCT-25	31-OCT-25	17,68,80
994	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 03	01-OCT-25	31-OCT-25	4,02,90
995	UDHAM SINGH NAGAR	V	N	2	N	270080001 04 00 02	01-OCT-25	09-OCT-25	37,20
996	UDHAM SINGH	V	N	20	N	270080001 04 00 02	01-OCT-25	18-OCT-25	69,08

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
997	UDHAM SINGH NAGAR	V	N	24	N	270080001 04 00 02	01-OCT-25	31-OCT-25	37,20
998	UDHAM SINGH NAGAR	V	N	3	N	270080001 04 00 02	01-OCT-25	09-OCT-25	4,36,70
999	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 01	01-OCT-25	18-OCT-25	30,39,52

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	UDHAM SINGH NAGAR	V	N	10	N	270080001 03 00 26	01-OCT-25	10-OCT-25	25,96
1001	UDHAM SINGH NAGAR	V	N	11	N	270080001 03 00 25	01-OCT-25	10-OCT-25	1,22,09
1002	UDHAM SINGH NAGAR	V	N	16	N	270080001 03 00 20	01-OCT-25	17-OCT-25	1,97,28
1003	UDHAM SINGH NAGAR	V	N	17	N	270080001 03 00 29	01-OCT-25	17-OCT-25	3,08,00
1004	UDHAM SINGH NAGAR	V	N	18	N	270080001 03 00 29	01-OCT-25	17-OCT-25	1,76,00
1005	UDHAM SINGH NAGAR	V	N	19	N	270080001 03 00 25	01-OCT-25	17-OCT-25	1,04,31
1006	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 01	01-OCT-25	17-OCT-25	39,03,02
1007	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 06	01-OCT-25	17-OCT-25	29,61
1008	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 01	01-OCT-25	17-OCT-25	1,93,74
1009	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 03	01-OCT-25	17-OCT-25	1,06,56
1010	UDHAM SINGH NAGAR	V	N	9	N	270080001 03 00 26	01-OCT-25	10-OCT-25	30,50

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1011	UDHAM SINGH NAGAR	V	N	1	N	270080001 03 00 06	01-OCT-25	09-OCT-25	60,00
1012	UDHAM SINGH NAGAR	V	N	12	N	270080001 03 00 01	01-OCT-25	28-OCT-25	11,05,28
1013	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,38,64,80
1014	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 03	01-OCT-25	31-OCT-25	76,24,10
1015	UDHAM SINGH NAGAR	V	N	14	N	270080001 03 00 06	01-OCT-25	31-OCT-25	11,88,30
1016	UDHAM SINGH NAGAR	V	N	2	N	270080001 03 00 06	01-OCT-25	10-OCT-25	60,00
1017	UDHAM SINGH NAGAR	V	N	5	N	270080001 03 00 20	01-OCT-25	10-OCT-25	2,44,55

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1018	UDHAM SINGH NAGAR	V	N	6	N	270080001 03 00 25	01-OCT-25	10-OCT-25	6,60,84
1019	UDHAM SINGH NAGAR	V	N	7	N	270080001 03 00 04	01-OCT-25	10-OCT-25	61,48
1020	UDHAM SINGH NAGAR	V	N	8	N	270080001 03 00 20	01-OCT-25	10-OCT-25	1,27,26

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1021	CHAMPAWAT	V	N	10	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,70,27,00
1022	CHAMPAWAT	V	N	10	N	270080001 03 00 06	01-OCT-25	31-OCT-25	18,70,00
1023	CHAMPAWAT	V	N	10	N	270080001 03 00 03	01-OCT-25	31-OCT-25	93,59,90
1024	CHAMPAWAT	V	N	2	N	270080001 03 00 04	01-OCT-25	04-OCT-25	1,19,00
1025	CHAMPAWAT	V	N	3	N	270080001 03 00 29	01-OCT-25	04-OCT-25	3,52,35
1026	CHAMPAWAT	V	N	4	N	270080001 03 00 25	01-OCT-25	28-OCT-25	1,06,12
1027	CHAMPAWAT	V	N	5	N	270080001 03 00 25	01-OCT-25	28-OCT-25	17,89
1028	CHAMPAWAT	V	N	6	N	270080001 03 00 25	01-OCT-25	28-OCT-25	1,06,12
1029	CHAMPAWAT	V	N	7	N	270080001 03 00 01	01-OCT-25	28-OCT-25	16,57,92

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	CHAMPAWAT	V	N	1	N	270080001 03 00 03	01-OCT-25	10-OCT-25	5,29,65
1031	CHAMPAWAT	V	N	1	N	270080001 03 00 01	01-OCT-25	10-OCT-25	9,63,00
1032	CHAMPAWAT	V	N	1	N	270080001 03 00 04	01-OCT-25	04-OCT-25	30,80
1033	CHAMPAWAT	V	N	1	N	270080001 03 00 06	01-OCT-25	10-OCT-25	1,07,50
1034	CHAMPAWAT	V	N	10	N	270080001 03 00 22	01-OCT-25	30-OCT-25	20,00
1035	CHAMPAWAT	V	N	11	N	270080001 03 00 20	01-OCT-25	30-OCT-25	57,29
1036	CHAMPAWAT	V	N	2	N	270080001 03 00 01	01-OCT-25	18-OCT-25	6,97,06
1037	CHAMPAWAT	V	N	2	N	270080001 03 00 03	01-OCT-25	18-OCT-25	3,83,39
1038	CHAMPAWAT	V	N	2	N	270080001 03 00 06	01-OCT-25	18-OCT-25	76,43
1039	CHAMPAWAT	V	N	3	N	270080001 03 00 01	01-OCT-25	18-OCT-25	18,06,77
1040	CHAMPAWAT	V	N	3	N	270080001 03 00 03	01-OCT-25	18-OCT-25	5,14,17
1041	CHAMPAWAT	V	N	4	N	270080001 03 00 03	01-OCT-25	18-OCT-25	5,14,17
1042	CHAMPAWAT	V	N	4	N	270080001 03 00 01	01-OCT-25	18-OCT-25	18,06,73
1043	CHAMPAWAT	V	N	5	N	270080001 03 00 01	01-OCT-25	18-OCT-25	14,16,14
1044	CHAMPAWAT	V	N	8	N	270080001 03 00 22	01-OCT-25	30-OCT-25	10,00
1045	CHAMPAWAT	V	N	9	N	270080001 03 00 06	01-OCT-25	31-OCT-25	17,32,22
1046	CHAMPAWAT	V	N	9	N	270080001 03 00 22	01-OCT-25	30-OCT-25	99,12

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DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1047	CHAMPAWAT	V	N	9	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,50,57,00
1048	CHAMPAWAT	V	N	9	N	270080001 03 00 03	01-OCT-25	31-OCT-25	82,81,35

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	BAGESHWAR	V	N	1	N	270080001 03 00 22	01-OCT-25	03-OCT-25	46,02
1050	BAGESHWAR	V	N	10	N	270080001 04 00 02	01-OCT-25	17-OCT-25	2,47,82
1051	BAGESHWAR	V	N	11	N	270080001 03 00 22	01-OCT-25	17-OCT-25	78,00
1052	BAGESHWAR	V	N	12	N	270080001 04 00 02	01-OCT-25	17-OCT-25	2,47,82
1053	BAGESHWAR	V	N	2	N	270080001 03 00 20	01-OCT-25	03-OCT-25	1,96,77
1054	BAGESHWAR	V	N	2	N	270080001 03 00 06	01-OCT-25	04-OCT-25	35,85
1055	BAGESHWAR	V	N	2	N	270080001 03 00 01	01-OCT-25	04-OCT-25	3,19,74
1056	BAGESHWAR	V	N	2	N	270080001 03 00 03	01-OCT-25	04-OCT-25	1,75,86
1057	BAGESHWAR	V	N	3	N	270080001 03 00 01	01-OCT-25	04-OCT-25	1,33,19,00
1058	BAGESHWAR	V	N	3	N	270080001 03 00 06	01-OCT-25	04-OCT-25	12,35,30
1059	BAGESHWAR	V	N	3	N	270080001 03 00 03	01-OCT-25	04-OCT-25	73,25,45
1060	BAGESHWAR	V	N	3	N	270080001 03 00 20	01-OCT-25	03-OCT-25	1,95,29
1061	BAGESHWAR	V	N	4	N	270080001 03 00 01	01-OCT-25	16-OCT-25	13,12,52
1062	BAGESHWAR	V	N	4	N	270080001 03 00 22	01-OCT-25	03-OCT-25	45,00
1063	BAGESHWAR	V	N	5	N	270080001 03 00 29	01-OCT-25	15-OCT-25	93,55
1064	BAGESHWAR	V	N	6	N	270080001 03 00 29	01-OCT-25	15-OCT-25	44,55
1065	BAGESHWAR	V	N	7	N	270080001 03 00 06	01-OCT-25	31-OCT-25	12,60,30
1066	BAGESHWAR	V	N	7	N	270080001 03 00 03	01-OCT-25	31-OCT-25	73,25,45
1067	BAGESHWAR	V	N	7	N	270080001 03 00 29	01-OCT-25	15-OCT-25	93,49
1068	BAGESHWAR	V	N	7	N	270080001 03 00 01	01-OCT-25	31-OCT-25	1,33,19,00
1069	BAGESHWAR	V	N	8	N	270080001 03 00 29	01-OCT-25	15-OCT-25	57,87

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1070	BAGESHWAR	V	N	1	N	270080001 03 00 01	01-OCT-25	03-OCT-25	1,23,19,00
1071	BAGESHWAR	V	N	1	N	270080001 03 00 03	01-OCT-25	03-OCT-25	68,18,35
1072	BAGESHWAR	V	N	1	N	270080001 03 00 06	01-OCT-25	03-OCT-25	10,69,94
1073	BAGESHWAR	V	N	5	N	270080001 03 00 01	01-OCT-25	17-OCT-25	8,98,04
1074	BAGESHWAR	V	N	9	N	270080001 03 00 20	01-OCT-25	16-OCT-25	2,72

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

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DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1075	RUDRAPRAYAG	V	N	11	N	270080001 03 00 04	01-OCT-25	16-OCT-25	33,20
1076	RUDRAPRAYAG	V	N	12	N	270080001 03 00 04	01-OCT-25	17-OCT-25	1,68,00
1077	RUDRAPRAYAG	V	N	14	N	270080001 03 00 20	01-OCT-25	18-OCT-25	1,69,80
1078	RUDRAPRAYAG	V	N	15	N	270080001 03 00 11	01-OCT-25	18-OCT-25	2,40,00
1079	RUDRAPRAYAG	V	N	16	N	270080001 04 00 02	01-OCT-25	18-OCT-25	23,68
1080	RUDRAPRAYAG	V	N	2	N	270080001 03 00 20	01-OCT-25	04-OCT-25	46,50
1081	RUDRAPRAYAG	V	N	2	N	270080001 03 00 06	01-OCT-25	08-OCT-25	8,47,56
1082	RUDRAPRAYAG	V	N	3	N	270080001 03 00 20	01-OCT-25	04-OCT-25	1,30,00
1083	RUDRAPRAYAG	V	N	4	N	270080001 03 00 04	01-OCT-25	04-OCT-25	1,13,41
1084	RUDRAPRAYAG	V	N	5	N	270080001 03 00 22	01-OCT-25	04-OCT-25	85,10
1085	RUDRAPRAYAG	V	N	6	N	270080001 04 00 02	01-OCT-25	08-OCT-25	2,47,82
1086	RUDRAPRAYAG	V	N	6	N	270080001 03 00 01	01-OCT-25	18-OCT-25	17,96,08
1087	RUDRAPRAYAG	V	N	9	N	270080001 03 00 04	01-OCT-25	15-OCT-25	1,13,41

DDO- 90004803 SUPERINTENDENT ENGINEER IRR. WORK CIRCLE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1088	RUDRAPRAYAG	V	N	10	N	270080001 02 00 04	01-OCT-25	15-OCT-25	39,60
1089	RUDRAPRAYAG	V	N	13	N	270080001 02 00 04	01-OCT-25	18-OCT-25	77,80
1090	RUDRAPRAYAG	V	N	5	N	270080001 02 00 01	01-OCT-25	17-OCT-25	4,14,48
1091	RUDRAPRAYAG	V	N	7	N	270080001 02 00 22	01-OCT-25	10-OCT-25	24,40
1092	RUDRAPRAYAG	V	N	8	N	270080001 02 00 04	01-OCT-25	15-OCT-25	2,46,20

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1093	RUDRAPRAYAG	V	N	1	N	270080001 03 00 06	01-OCT-25	03-OCT-25	12,23,90
1094	RUDRAPRAYAG	V	N	1	N	270080001 03 00 01	01-OCT-25	03-OCT-25	1,26,25,25
1095	RUDRAPRAYAG	V	N	1	N	270080001 04 00 02	01-OCT-25	03-OCT-25	1,23,91
1096	RUDRAPRAYAG	V	N	1	N	270080001 03 00 03	01-OCT-25	03-OCT-25	69,15,70
1097	RUDRAPRAYAG	V	N	17	N	270080001 04 00 02	01-OCT-25	18-OCT-25	11,84
1098	RUDRAPRAYAG	V	N	3	N	270080001 03 00 01	01-OCT-25	16-OCT-25	13,81,60
1099	RUDRAPRAYAG	V	N	4	N	270080001 03 00 03	01-OCT-25	16-OCT-25	1,75,45
1100	RUDRAPRAYAG	V	N	4	N	270080001 03 00 01	01-OCT-25	16-OCT-25	3,19,00
1101	RUDRAPRAYAG	V	N	4	N	270080001 03 00 06	01-OCT-25	16-OCT-25	2,80

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Total: 318816695

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	28	N	270117101 02 00 51	01-OCT-25	16-OCT-25	9,45,18
2	DEHRADUN	V	N	29	N	270115101 02 00 51	01-OCT-25	16-OCT-25	9,64,77
3	DEHRADUN	V	N	30	N	270117101 02 00 51	01-OCT-25	16-OCT-25	9,64,77
4	DEHRADUN	V	N	31	N	270117101 02 00 51	01-OCT-25	16-OCT-25	7,45,52
5	DEHRADUN	V	N	32	N	270115101 02 00 51	01-OCT-25	16-OCT-25	10,00,00
6	DEHRADUN	V	N	33	N	270117101 02 00 51	01-OCT-25	16-OCT-25	9,45,18
7	DEHRADUN	V	N	34	N	270115101 02 00 51	01-OCT-25	16-OCT-25	21,50,00
8	DEHRADUN	V	N	35	N	270117101 02 00 51	01-OCT-25	16-OCT-25	7,45,52
9	DEHRADUN	V	N	36	N	270115101 02 00 51	01-OCT-25	16-OCT-25	15,50,00
10	DEHRADUN	V	N	37	N	270115101 02 00 51	01-OCT-25	16-OCT-25	9,59,84
11	DEHRADUN	V	N	38	N	270115101 02 00 51	01-OCT-25	16-OCT-25	9,52,02
12	DEHRADUN	V	N	39	N	270115101 02 00 51	01-OCT-25	16-OCT-25	48,93,29
13	DEHRADUN	V	N	40	N	270115101 02 00 51	01-OCT-25	16-OCT-25	20,36,66
14	DEHRADUN	V	N	41	N	270117101 02 00 51	01-OCT-25	16-OCT-25	6,89,12
15	DEHRADUN	V	N	42	N	270115101 02 00 51	01-OCT-25	16-OCT-25	9,38,30
16	DEHRADUN	V	N	43	N	270115101 02 00 51	01-OCT-25	16-OCT-25	10,00,00
17	DEHRADUN	V	N	44	N	270115101 02 00 51	01-OCT-25	16-OCT-25	9,73,43
18	DEHRADUN	V	N	45	N	270115101 02 00 51	01-OCT-25	16-OCT-25	9,42,94
19	DEHRADUN	V	N	46	N	270115101 02 00 51	01-OCT-25	16-OCT-25	25,73,34
20	DEHRADUN	V	N	51	N	270115101 02 00 51	01-OCT-25	18-OCT-25	48,64,82
21	DEHRADUN	V	N	60	N	270115101 02 00 51	01-OCT-25	18-OCT-25	9,53,16

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	1	N	270117101 02 00 51	01-OCT-25	04-OCT-25	6,43,52
23	DEHRADUN	V	N	10	N	270117101 02 00 51	01-OCT-25	04-OCT-25	4,88,52
24	DEHRADUN	V	N	11	N	270115101 02 00 51	01-OCT-25	04-OCT-25	9,90,94
25	DEHRADUN	V	N	12	N	270117101 02 00 51	01-OCT-25	04-OCT-25	7,67,46
26	DEHRADUN	V	N	13	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,91,20
27	DEHRADUN	V	N	14	N	270115101 02 00 51	01-OCT-25	04-OCT-25	9,81,76
28	DEHRADUN	V	N	15	N	270117101 02 00 51	01-OCT-25	04-OCT-25	8,27,95
29	DEHRADUN	V	N	16	N	270115101 02 00 51	01-OCT-25	04-OCT-25	9,81,76
30	DEHRADUN	V	N	17	N	270115101 02 00 51	01-OCT-25	04-OCT-25	9,50,49
31	DEHRADUN	V	N	18	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,46,31
32	DEHRADUN	V	N	19	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,85,54
33	DEHRADUN	V	N	2	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,94,72
34	DEHRADUN	V	N	20	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,06,71

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	21	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,92,60
36	DEHRADUN	V	N	3	N	270117101 02 00 51	01-OCT-25	04-OCT-25	24,98,62
37	DEHRADUN	V	N	4	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,86,49
38	DEHRADUN	V	N	5	N	270117101 02 00 51	01-OCT-25	04-OCT-25	2,76,12
39	DEHRADUN	V	N	56	N	270117101 02 00 51	01-OCT-25	18-OCT-25	20,00,00
40	DEHRADUN	V	N	57	N	270117101 02 00 51	01-OCT-25	18-OCT-25	6,52,99
41	DEHRADUN	V	N	6	N	270117101 02 00 51	01-OCT-25	04-OCT-25	10,00,00
42	DEHRADUN	V	N	62	N	270117101 02 00 51	01-OCT-25	18-OCT-25	12,62,56
43	DEHRADUN	V	N	7	N	270117101 02 00 51	01-OCT-25	04-OCT-25	8,26,24
44	DEHRADUN	V	N	8	N	270115101 02 00 51	01-OCT-25	04-OCT-25	8,96,80
45	DEHRADUN	V	N	9	N	270117101 02 00 51	01-OCT-25	04-OCT-25	20,69,55

DDO- 01004809 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION DEHRADUN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	DEHRADUN	V	N	47	N	270103101 03 00 51	01-OCT-25	17-OCT-25	8,51,33
47	DEHRADUN	V	N	55	N	270103101 03 00 51	01-OCT-25	18-OCT-25	44,13,62

DDO- 01044802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER POWER HOUSE CONSTRUCTION DIVISI RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	DEHRADUN	V	N	54	N	270121101 02 00 51	01-OCT-25	18-OCT-25	47,20,50
49	DEHRADUN	V	N	63	N	270117101 02 00 51	01-OCT-25	24-OCT-25	87,90
50	DEHRADUN	V	N	64	N	270121101 02 00 51	01-OCT-25	24-OCT-25	87,60
51	DEHRADUN	V	N	65	N	270117101 02 00 51	01-OCT-25	24-OCT-25	96,49

DDO- 01044805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PLANNING RESERCH DIVISION RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	22	N	270115101 02 00 51	01-OCT-25	09-OCT-25	2,34,00

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	DEHRADUN	V	N	23	N	270117101 02 00 51	01-OCT-25	13-OCT-25	14,53,56
54	DEHRADUN	V	N	24	N	270117101 02 00 51	01-OCT-25	13-OCT-25	4,81,44
55	DEHRADUN	V	N	25	N	270117101 02 00 51	01-OCT-25	13-OCT-25	9,87,93
56	DEHRADUN	V	N	26	N	270117101 02 00 51	01-OCT-25	13-OCT-25	4,89,58
57	DEHRADUN	V	N	27	N	270117101 02 00 51	01-OCT-25	15-OCT-25	19,99,99
58	DEHRADUN	V	N	66	N	270117101 02 00 51	01-OCT-25	28-OCT-25	20,00,00

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	DEHRADUN	V	N	67	N	270117101 02 00 51	01-OCT-25	28-OCT-25	19,45,03

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	48	N	270117101 02 00 51	01-OCT-25	18-OCT-25	20,00,00
61	DEHRADUN	V	N	49	N	270117101 02 00 51	01-OCT-25	18-OCT-25	20,00,00
62	DEHRADUN	V	N	50	N	270115101 02 00 51	01-OCT-25	18-OCT-25	9,00,68
63	DEHRADUN	V	N	52	N	270117101 02 00 51	01-OCT-25	18-OCT-25	20,00,00
64	DEHRADUN	V	N	53	N	270117101 02 00 51	01-OCT-25	18-OCT-25	20,00,00
65	DEHRADUN	V	N	58	N	270117101 02 00 51	01-OCT-25	18-OCT-25	20,00,00
66	DEHRADUN	V	N	59	N	270117101 02 00 51	01-OCT-25	18-OCT-25	20,00,00
67	DEHRADUN	V	N	61	N	270117101 02 00 51	01-OCT-25	18-OCT-25	20,00,00

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	HALDWANI	V	N	1	N	270103101 03 00 51	01-OCT-25	13-OCT-25	81,66
69	HALDWANI	V	N	13	N	270103101 03 00 51	01-OCT-25	16-OCT-25	17,22,80
70	HALDWANI	V	N	16	N	270103101 03 00 51	01-OCT-25	16-OCT-25	16,63,80
71	HALDWANI	V	N	17	N	270103101 03 00 51	01-OCT-25	16-OCT-25	9,43,06
72	HALDWANI	V	N	18	N	270103101 03 00 51	01-OCT-25	16-OCT-25	16,69,46
73	HALDWANI	V	N	19	N	270103101 03 00 51	01-OCT-25	17-OCT-25	23,01,00
74	HALDWANI	V	N	20	N	270103101 03 00 51	01-OCT-25	18-OCT-25	9,32,83
75	HALDWANI	V	N	21	N	270103101 03 00 51	01-OCT-25	18-OCT-25	71,48

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	HALDWANI	V	N	10	N	270117101 02 00 51	01-OCT-25	14-OCT-25	6,99,54
77	HALDWANI	V	N	11	N	270117101 02 00 51	01-OCT-25	14-OCT-25	2,18,77
78	HALDWANI	V	N	12	N	270118101 02 00 51	01-OCT-25	16-OCT-25	5,81,29
79	HALDWANI	V	N	14	N	270117101 02 00 51	01-OCT-25	16-OCT-25	2,60,00
80	HALDWANI	V	N	15	N	270117101 02 00 51	01-OCT-25	16-OCT-25	7,55,70
81	HALDWANI	V	N	2	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,98,09
82	HALDWANI	V	N	22	N	270117101 02 00 51	01-OCT-25	18-OCT-25	14,47,81
83	HALDWANI	V	N	23	N	270117101 02 00 51	01-OCT-25	21-OCT-25	19,94,09
84	HALDWANI	V	N	24	N	270117101 02 00 51	01-OCT-25	21-OCT-25	2,36,24
85	HALDWANI	V	N	25	N	270117101 02 00 51	01-OCT-25	29-OCT-25	19,95,91

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DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	HALDWANI	V	N	3	N	270117101 02 00 51	01-OCT-25	14-OCT-25	34,70,52
87	HALDWANI	V	N	4	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,68,95
88	HALDWANI	V	N	5	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,75,91
89	HALDWANI	V	N	6	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,67,53
90	HALDWANI	V	N	7	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,98,09
91	HALDWANI	V	N	8	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,89,34
92	HALDWANI	V	N	9	N	270117101 02 00 51	01-OCT-25	14-OCT-25	18,88,00

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	NAINITAL	V	N	11	N	270103101 03 00 51	01-OCT-25	18-OCT-25	8,27,82
94	NAINITAL	V	N	12	N	270103101 03 00 51	01-OCT-25	29-OCT-25	50,96,09
95	NAINITAL	V	N	6	N	270103101 03 00 51	01-OCT-25	17-OCT-25	9,00,00
96	NAINITAL	V	N	7	N	270103101 03 00 51	01-OCT-25	17-OCT-25	9,00,00
97	NAINITAL	V	N	8	N	270103101 03 00 51	01-OCT-25	17-OCT-25	8,94,00
98	NAINITAL	V	N	9	N	270103101 03 00 51	01-OCT-25	18-OCT-25	18,60,09

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	1	N	270117101 02 00 51	01-OCT-25	04-OCT-25	21,53,58
100	NAINITAL	V	N	10	N	270117101 02 00 51	01-OCT-25	18-OCT-25	9,83,77
101	NAINITAL	V	N	2	N	270117101 02 00 51	01-OCT-25	04-OCT-25	3,19,31
102	NAINITAL	V	N	3	N	270117101 02 00 51	01-OCT-25	04-OCT-25	29,51,86
103	NAINITAL	V	N	4	N	270117101 02 00 51	01-OCT-25	04-OCT-25	49,68,87
104	NAINITAL	V	N	5	N	270117101 02 00 51	01-OCT-25	04-OCT-25	8,44,88

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	ALMORA	V	N	1	N	270103101 03 00 51	01-OCT-25	17-OCT-25	60,18,00
106	ALMORA	V	N	2	N	270103101 03 00 51	01-OCT-25	17-OCT-25	72,21,60
107	ALMORA	V	N	3	N	270103101 03 00 51	01-OCT-25	17-OCT-25	24,15,46
108	ALMORA	V	N	4	N	270103101 03 00 51	01-OCT-25	17-OCT-25	15,39,90
109	ALMORA	V	N	5	N	270103101 03 00 51	01-OCT-25	18-OCT-25	54,16,20
110	ALMORA	V	N	6	N	270103101 03 00 51	01-OCT-25	18-OCT-25	72,21,60
111	ALMORA	V	N	7	N	270103101 03 00 51	01-OCT-25	21-OCT-25	17,40,50
112	ALMORA	V	N	8	N	270103101 03 00 51	01-OCT-25	21-OCT-25	23,71,80

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DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PITHORAGARH	V	N	11	N	270117101 02 00 51	01-OCT-25	03-OCT-25	14,80,19
114	PITHORAGARH	V	N	15	N	270117101 02 00 51	01-OCT-25	03-OCT-25	19,99,45
115	PITHORAGARH	V	N	17	N	270117101 02 00 51	01-OCT-25	03-OCT-25	19,98,42
116	PITHORAGARH	V	N	3	N	270117101 02 00 51	01-OCT-25	03-OCT-25	19,99,16
117	PITHORAGARH	V	N	33	N	270117101 02 00 51	01-OCT-25	10-OCT-25	19,97,72
118	PITHORAGARH	V	N	34	N	270117101 02 00 51	01-OCT-25	16-OCT-25	9,15,13
119	PITHORAGARH	V	N	9	N	270117101 02 00 51	01-OCT-25	03-OCT-25	1,56,40

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	1	N	270103101 03 00 51	01-OCT-25	03-OCT-25	18,05,95
121	PITHORAGARH	V	N	10	N	270103101 03 00 51	01-OCT-25	03-OCT-25	20,32,55
122	PITHORAGARH	V	N	12	N	270103101 03 00 51	01-OCT-25	03-OCT-25	19,62,58
123	PITHORAGARH	V	N	13	N	270103101 03 00 51	01-OCT-25	03-OCT-25	9,72,77
124	PITHORAGARH	V	N	14	N	270103101 03 00 51	01-OCT-25	03-OCT-25	22,75,71
125	PITHORAGARH	V	N	16	N	270103101 03 00 51	01-OCT-25	03-OCT-25	20,23,70
126	PITHORAGARH	V	N	18	N	270103101 03 00 51	01-OCT-25	03-OCT-25	12,57,88
127	PITHORAGARH	V	N	19	N	270103101 03 00 51	01-OCT-25	03-OCT-25	9,25,71
128	PITHORAGARH	V	N	2	N	270103101 03 00 51	01-OCT-25	03-OCT-25	22,65,51
129	PITHORAGARH	V	N	20	N	270103101 03 00 51	01-OCT-25	04-OCT-25	24,94,10
130	PITHORAGARH	V	N	21	N	270103101 03 00 51	01-OCT-25	04-OCT-25	9,98,78
131	PITHORAGARH	V	N	22	N	270103101 03 00 51	01-OCT-25	04-OCT-25	18,96,91
132	PITHORAGARH	V	N	23	N	270103101 03 00 51	01-OCT-25	04-OCT-25	4,25,26
133	PITHORAGARH	V	N	24	N	270103101 03 00 51	01-OCT-25	04-OCT-25	35,70,68
134	PITHORAGARH	V	N	25	N	270103101 03 00 51	01-OCT-25	04-OCT-25	9,08,25
135	PITHORAGARH	V	N	26	N	270103101 03 00 51	01-OCT-25	04-OCT-25	9,23,94
136	PITHORAGARH	V	N	27	N	270103101 03 00 51	01-OCT-25	04-OCT-25	24,36,65
137	PITHORAGARH	V	N	28	N	270103101 03 00 51	01-OCT-25	04-OCT-25	10,84,13
138	PITHORAGARH	V	N	29	N	270103101 03 00 51	01-OCT-25	04-OCT-25	97,79,76
139	PITHORAGARH	V	N	30	N	270103101 03 00 51	01-OCT-25	06-OCT-25	1,16,56,67
140	PITHORAGARH	V	N	31	N	270103101 03 00 51	01-OCT-25	06-OCT-25	19,67,52
141	PITHORAGARH	V	N	32	N	270103101 03 00 51	01-OCT-25	06-OCT-25	30,72,90
142	PITHORAGARH	V	N	4	N	270103101 03 00 51	01-OCT-25	03-OCT-25	5,90,00
143	PITHORAGARH	V	N	5	N	270103101 03 00 51	01-OCT-25	03-OCT-25	5,87,40
144	PITHORAGARH	V	N	6	N	270103101 03 00 51	01-OCT-25	03-OCT-25	1,09,62
145	PITHORAGARH	V	N	7	N	270103101 03 00 51	01-OCT-25	03-OCT-25	4,95,60
146	PITHORAGARH	V	N	8	N	270103101 03 00 51	01-OCT-25	03-OCT-25	18,77,97

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DDO- 38044808 EXECUTIVE ENGINEER E E IRRIGATION DIVISION DHARCHUL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	PITHORAGARH	V	N	35	N	270117101 02 00 51	01-OCT-25	21-OCT-25	19,61,79

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	NARENDRA NAGAR	V	N	1	N	270117101 02 00 51	01-OCT-25	17-OCT-25	4,95,60
149	NARENDRA NAGAR	V	N	2	N	270117101 02 00 51	01-OCT-25	17-OCT-25	1,40,55
150	NARENDRA NAGAR	V	N	3	N	270117101 02 00 51	01-OCT-25	17-OCT-25	2,26,50

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
151	CHAMOLI	V	N	1	N	270117101 02 00 51	01-OCT-25	03-OCT-25	8,83,22
152	CHAMOLI	V	N	2	N	270117101 02 00 51	01-OCT-25	03-OCT-25	4,47,63
153	CHAMOLI	V	N	3	N	270117101 02 00 51	01-OCT-25	03-OCT-25	8,07,59
154	CHAMOLI	V	N	4	N	270117101 02 00 51	01-OCT-25	03-OCT-25	9,72,71
155	CHAMOLI	V	N	5	N	270117101 02 00 51	01-OCT-25	17-OCT-25	3,16,77
156	CHAMOLI	V	N	6	N	270117101 02 00 51	01-OCT-25	18-OCT-25	2,70,00
157	CHAMOLI	V	N	7	N	270117101 02 00 51	01-OCT-25	18-OCT-25	2,70,00
158	CHAMOLI	V	N	8	N	270117101 02 00 51	01-OCT-25	18-OCT-25	2,70,00

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	UTTARKASHI	V	N	39	N	270117101 02 00 51	01-OCT-25	14-OCT-25	34,18,77
160	UTTARKASHI	V	N	40	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,99,10
161	UTTARKASHI	V	N	41	N	270117101 02 00 51	01-OCT-25	14-OCT-25	25,00,00
162	UTTARKASHI	V	N	57	N	270117101 02 00 51	01-OCT-25	17-OCT-25	2,46,43

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	UTTARKASHI	V	N	1	N	270117101 02 00 51	01-OCT-25	03-OCT-25	7,00,00
164	UTTARKASHI	V	N	10	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,61,82
165	UTTARKASHI	V	N	11	N	270117101 02 00 51	01-OCT-25	04-OCT-25	7,84,06
166	UTTARKASHI	V	N	12	N	270117101 02 00 51	01-OCT-25	04-OCT-25	8,01,09
167	UTTARKASHI	V	N	13	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,57,30
168	UTTARKASHI	V	N	14	N	270117101 02 00 51	01-OCT-25	04-OCT-25	4,66,63
169	UTTARKASHI	V	N	15	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,00,01
170	UTTARKASHI	V	N	16	N	270117101 02 00 51	01-OCT-25	04-OCT-25	8,11,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UTTARKASHI	V	N	17	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,66,28
172	UTTARKASHI	V	N	18	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,43,41
173	UTTARKASHI	V	N	19	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,76,08
174	UTTARKASHI	V	N	2	N	270117101 02 00 51	01-OCT-25	03-OCT-25	10,86,57
175	UTTARKASHI	V	N	20	N	270117101 02 00 51	01-OCT-25	04-OCT-25	4,99,99
176	UTTARKASHI	V	N	21	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,00,01
177	UTTARKASHI	V	N	22	N	270117101 02 00 51	01-OCT-25	04-OCT-25	6,89,72
178	UTTARKASHI	V	N	23	N	270117101 02 00 51	01-OCT-25	04-OCT-25	7,49,42
179	UTTARKASHI	V	N	24	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,27,77
180	UTTARKASHI	V	N	25	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,89,32
181	UTTARKASHI	V	N	26	N	270117101 02 00 51	01-OCT-25	04-OCT-25	4,43,27
182	UTTARKASHI	V	N	27	N	270117101 02 00 51	01-OCT-25	09-OCT-25	9,61,76
183	UTTARKASHI	V	N	28	N	270117101 02 00 51	01-OCT-25	09-OCT-25	3,91,63
184	UTTARKASHI	V	N	29	N	270117101 02 00 51	01-OCT-25	09-OCT-25	2,07,43
185	UTTARKASHI	V	N	3	N	270117101 02 00 51	01-OCT-25	03-OCT-25	7,00,00
186	UTTARKASHI	V	N	30	N	270117101 02 00 51	01-OCT-25	09-OCT-25	6,48,91
187	UTTARKASHI	V	N	31	N	270117101 02 00 51	01-OCT-25	09-OCT-25	4,74,89
188	UTTARKASHI	V	N	32	N	270117101 02 00 51	01-OCT-25	09-OCT-25	8,60,00
189	UTTARKASHI	V	N	33	N	270117101 02 00 51	01-OCT-25	09-OCT-25	8,42,15
190	UTTARKASHI	V	N	34	N	270117101 02 00 51	01-OCT-25	09-OCT-25	7,00,00
191	UTTARKASHI	V	N	35	N	270117101 02 00 51	01-OCT-25	09-OCT-25	4,10,99
192	UTTARKASHI	V	N	36	N	270117101 02 00 51	01-OCT-25	09-OCT-25	7,79,42
193	UTTARKASHI	V	N	37	N	270117101 02 00 51	01-OCT-25	13-OCT-25	3,19,74
194	UTTARKASHI	V	N	38	N	270117101 02 00 51	01-OCT-25	13-OCT-25	4,99,98
195	UTTARKASHI	V	N	4	N	270117101 02 00 51	01-OCT-25	04-OCT-25	1,87,62
196	UTTARKASHI	V	N	42	N	270117101 02 00 51	01-OCT-25	15-OCT-25	6,53,99
197	UTTARKASHI	V	N	43	N	270117101 02 00 51	01-OCT-25	15-OCT-25	5,56,41
198	UTTARKASHI	V	N	44	N	270117101 02 00 51	01-OCT-25	15-OCT-25	2,48,17
199	UTTARKASHI	V	N	45	N	270117101 02 00 51	01-OCT-25	15-OCT-25	9,75,04
200	UTTARKASHI	V	N	46	N	270117101 02 00 51	01-OCT-25	15-OCT-25	13,05,46
201	UTTARKASHI	V	N	47	N	270117101 02 00 51	01-OCT-25	15-OCT-25	4,74,99
202	UTTARKASHI	V	N	48	N	270117101 02 00 51	01-OCT-25	15-OCT-25	3,32,52
203	UTTARKASHI	V	N	49	N	270117101 02 00 51	01-OCT-25	15-OCT-25	13,78,41
204	UTTARKASHI	V	N	5	N	270117101 02 00 51	01-OCT-25	04-OCT-25	3,55,18
205	UTTARKASHI	V	N	50	N	270117101 02 00 51	01-OCT-25	15-OCT-25	13,70,22
206	UTTARKASHI	V	N	51	N	270117101 02 00 51	01-OCT-25	15-OCT-25	3,84,30
207	UTTARKASHI	V	N	52	N	270117101 02 00 51	01-OCT-25	15-OCT-25	2,19,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	UTTARKASHI	V	N	53	N	270117101 02 00 51	01-OCT-25	16-OCT-25	14,54,10
209	UTTARKASHI	V	N	54	N	270117101 02 00 51	01-OCT-25	16-OCT-25	7,26,57
210	UTTARKASHI	V	N	55	N	270117101 02 00 51	01-OCT-25	16-OCT-25	10,75,76
211	UTTARKASHI	V	N	56	N	270117101 02 00 51	01-OCT-25	17-OCT-25	19,83,80
212	UTTARKASHI	V	N	58	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,12,98
213	UTTARKASHI	V	N	59	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,86,65
214	UTTARKASHI	V	N	6	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,61,87
215	UTTARKASHI	V	N	60	N	270117101 02 00 51	01-OCT-25	17-OCT-25	24,23,09
216	UTTARKASHI	V	N	61	N	270117101 02 00 51	01-OCT-25	17-OCT-25	19,01,29
217	UTTARKASHI	V	N	62	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,67,69
218	UTTARKASHI	V	N	63	N	270117101 02 00 51	01-OCT-25	17-OCT-25	14,42,58
219	UTTARKASHI	V	N	64	N	270117101 02 00 51	01-OCT-25	17-OCT-25	23,32,82
220	UTTARKASHI	V	N	65	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,56,70
221	UTTARKASHI	V	N	66	N	270117101 02 00 51	01-OCT-25	17-OCT-25	19,10,00
222	UTTARKASHI	V	N	67	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,80,82
223	UTTARKASHI	V	N	68	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,54,39
224	UTTARKASHI	V	N	69	N	270117101 02 00 51	01-OCT-25	27-OCT-25	9,52,26
225	UTTARKASHI	V	N	7	N	270117101 02 00 51	01-OCT-25	04-OCT-25	3,61,92
226	UTTARKASHI	V	N	70	N	270117101 02 00 51	01-OCT-25	27-OCT-25	24,42,45
227	UTTARKASHI	V	N	71	N	270117101 02 00 51	01-OCT-25	27-OCT-25	15,08,67
228	UTTARKASHI	V	N	72	N	270117101 02 00 51	01-OCT-25	27-OCT-25	4,97,06
229	UTTARKASHI	V	N	73	N	270117101 02 00 51	01-OCT-25	27-OCT-25	9,44,84
230	UTTARKASHI	V	N	74	N	270117101 02 00 51	01-OCT-25	27-OCT-25	14,84,00
231	UTTARKASHI	V	N	8	N	270117101 02 00 51	01-OCT-25	04-OCT-25	4,81,57
232	UTTARKASHI	V	N	9	N	270117101 02 00 51	01-OCT-25	04-OCT-25	6,11,84

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PAURI GARHWAL	V	N	1	N	270117101 02 00 51	01-OCT-25	09-OCT-25	8,09,72
234	PAURI GARHWAL	V	N	2	N	270115101 02 00 51	01-OCT-25	09-OCT-25	2,48,64
235	PAURI GARHWAL	V	N	3	N	270117101 02 00 51	01-OCT-25	16-OCT-25	24,90,48
236	PAURI GARHWAL	V	N	4	N	270117101 02 00 51	01-OCT-25	16-OCT-25	24,87,17
237	PAURI GARHWAL	V	N	5	N	270117101 02 00 51	01-OCT-25	17-OCT-25	21,24,00
238	PAURI GARHWAL	V	N	6	N	270117101 02 00 51	01-OCT-25	17-OCT-25	24,83,59

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
239	PAURI GARHWAL	V	N	7	N	270103101 03 00 51	01-OCT-25	18-OCT-25	3,15,00
240	PAURI GARHWAL	V	N	8	N	270103101 03 00 51	01-OCT-25	18-OCT-25	6,81,46
241	PAURI GARHWAL	V	N	9	N	270103101 03 00 51	01-OCT-25	18-OCT-25	1,57,50

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	ROORKEE	V	N	13	N	270103101 03 00 51	01-OCT-25	13-OCT-25	7,26,88
243	ROORKEE	V	N	14	N	270103101 03 00 51	01-OCT-25	13-OCT-25	3,63,44

DDO- 55004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DESIGN DIVISION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
244	ROORKEE	V	N	1	N	270115101 02 00 51	01-OCT-25	03-OCT-25	9,98,83
245	ROORKEE	V	N	10	N	270115101 02 00 51	01-OCT-25	09-OCT-25	9,96,49
246	ROORKEE	V	N	2	N	270115101 02 00 51	01-OCT-25	03-OCT-25	9,99,22
247	ROORKEE	V	N	3	N	270115101 02 00 51	01-OCT-25	03-OCT-25	9,99,66
248	ROORKEE	V	N	4	N	270115101 02 00 51	01-OCT-25	04-OCT-25	9,99,49
249	ROORKEE	V	N	9	N	270115101 02 00 51	01-OCT-25	08-OCT-25	9,96,37

DDO- 55004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ADMINISTRATION DIVISI ON ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	ROORKEE	V	N	11	N	270115101 02 00 51	01-OCT-25	13-OCT-25	14,36,51
251	ROORKEE	V	N	12	N	270115101 02 00 51	01-OCT-25	13-OCT-25	14,06,55
252	ROORKEE	V	N	15	N	270115101 02 00 51	01-OCT-25	13-OCT-25	9,99,94
253	ROORKEE	V	N	16	N	270115101 02 00 51	01-OCT-25	13-OCT-25	10,32,49
254	ROORKEE	V	N	17	N	270115101 02 00 51	01-OCT-25	13-OCT-25	10,44,57
255	ROORKEE	V	N	18	N	270117101 02 00 51	01-OCT-25	13-OCT-25	4,69,50
256	ROORKEE	V	N	19	N	270115101 02 00 51	01-OCT-25	16-OCT-25	24,50,26
257	ROORKEE	V	N	21	N	270115101 02 00 51	01-OCT-25	16-OCT-25	24,13,83
258	ROORKEE	V	N	22	N	270115101 02 00 51	01-OCT-25	16-OCT-25	24,59,55
259	ROORKEE	V	N	5	N	270115101 02 00 51	01-OCT-25	08-OCT-25	1,09,74
260	ROORKEE	V	N	7	N	270115101 02 00 51	01-OCT-25	08-OCT-25	1,47,85
261	ROORKEE	V	N	8	N	270115101 02 00 51	01-OCT-25	08-OCT-25	1,48,21

DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	ROORKEE	V	N	26	N	270103101 03 00 51	01-OCT-25	29-OCT-25	24,89,20

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DDO- 55004806 EXECUTIVE ENGINEER EXECUTIVE ENGINEER GOVT WORKSHOP ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
263	ROORKEE	V	N	27	N	270103101 03 00 51	01-OCT-25	29-OCT-25	8,98,05
264	ROORKEE	V	N	28	N	270103101 03 00 51	01-OCT-25	29-OCT-25	12,28,10
265	ROORKEE	V	N	30	N	270103101 03 00 51	01-OCT-25	29-OCT-25	11,14,11
266	ROORKEE	V	N	31	N	270103101 03 00 51	01-OCT-25	29-OCT-25	1,68,55
267	ROORKEE	V	N	32	N	270103101 03 00 51	01-OCT-25	29-OCT-25	2,21,46
268	ROORKEE	V	N	33	N	270103101 03 00 51	01-OCT-25	29-OCT-25	6,98,29
269	ROORKEE	V	N	34	N	270103101 03 00 51	01-OCT-25	29-OCT-25	6,19,92
270	ROORKEE	V	N	35	N	270103101 03 00 51	01-OCT-25	29-OCT-25	6,30,72
271	ROORKEE	V	N	37	N	270103101 03 00 51	01-OCT-25	29-OCT-25	3,57,06
272	ROORKEE	V	N	38	N	270103101 03 00 51	01-OCT-25	29-OCT-25	23,88,24
273	ROORKEE	V	N	39	N	270103101 03 00 51	01-OCT-25	29-OCT-25	2,78,69
274	ROORKEE	V	N	40	N	270103101 03 00 51	01-OCT-25	29-OCT-25	5,45,16
275	ROORKEE	V	N	41	N	270103101 03 00 51	01-OCT-25	29-OCT-25	2,06,57
276	ROORKEE	V	N	42	N	270103101 03 00 51	01-OCT-25	29-OCT-25	3,51,09
277	ROORKEE	V	N	43	N	270103101 03 00 51	01-OCT-25	29-OCT-25	28,32
278	ROORKEE	V	N	44	N	270103101 03 00 51	01-OCT-25	29-OCT-25	9,27,17
279	ROORKEE	V	N	45	N	270103101 03 00 51	01-OCT-25	29-OCT-25	8,18,92
280	ROORKEE	V	N	47	N	270103101 03 00 51	01-OCT-25	29-OCT-25	11,97,38
281	ROORKEE	V	N	48	N	270103101 03 00 51	01-OCT-25	29-OCT-25	28,32

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	ROORKEE	V	N	29	N	270117101 02 00 51	01-OCT-25	29-OCT-25	20,00,00
283	ROORKEE	V	N	36	N	270117101 02 00 51	01-OCT-25	29-OCT-25	10,00,00
284	ROORKEE	V	N	46	N	270117101 02 00 51	01-OCT-25	29-OCT-25	10,00,00
285	ROORKEE	V	N	6	N	270117101 02 00 51	01-OCT-25	08-OCT-25	20,00,00

DDO- 55004809 PRINCIPAL ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
286	ROORKEE	V	N	20	N	270115101 02 00 51	01-OCT-25	16-OCT-25	2,02,92
287	ROORKEE	V	N	23	N	270115101 02 00 51	01-OCT-25	16-OCT-25	3,51,78
288	ROORKEE	V	N	24	N	270117101 02 00 51	01-OCT-25	16-OCT-25	6,60,00
289	ROORKEE	V	N	25	N	270117101 02 00 51	01-OCT-25	16-OCT-25	6,60,00

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	KOTDWAR	V	N	1	N	270117101 02 00 51	01-OCT-25	15-OCT-25	6,92,99

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	TEHRI GARHWAL	V	N	1	N	270117101 02 00 51	01-OCT-25	03-OCT-25	9,95,38
292	TEHRI GARHWAL	V	N	10	N	270117101 02 00 51	01-OCT-25	03-OCT-25	9,43,48
293	TEHRI GARHWAL	V	N	11	N	270117101 02 00 51	01-OCT-25	03-OCT-25	9,54,95
294	TEHRI GARHWAL	V	N	12	N	270117101 02 00 51	01-OCT-25	03-OCT-25	9,78,75
295	TEHRI GARHWAL	V	N	13	N	270117101 02 00 51	01-OCT-25	03-OCT-25	1,83,86
296	TEHRI GARHWAL	V	N	14	N	270117101 02 00 51	01-OCT-25	03-OCT-25	1,67,84
297	TEHRI GARHWAL	V	N	15	N	270117101 02 00 51	01-OCT-25	03-OCT-25	1,64,19
298	TEHRI GARHWAL	V	N	16	N	270117101 02 00 51	01-OCT-25	03-OCT-25	1,89,75
299	TEHRI GARHWAL	V	N	17	N	270117101 02 00 51	01-OCT-25	03-OCT-25	2,10,84
300	TEHRI GARHWAL	V	N	18	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,15,44
301	TEHRI GARHWAL	V	N	19	N	270117101 02 00 51	01-OCT-25	04-OCT-25	39,13,32
302	TEHRI GARHWAL	V	N	2	N	270117101 02 00 51	01-OCT-25	03-OCT-25	8,54,20
303	TEHRI GARHWAL	V	N	20	N	270117101 02 00 51	01-OCT-25	04-OCT-25	7,46,40
304	TEHRI GARHWAL	V	N	21	N	270117101 02 00 51	01-OCT-25	04-OCT-25	1,96,80
305	TEHRI GARHWAL	V	N	22	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,70,40
306	TEHRI GARHWAL	V	N	23	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,95,96
307	TEHRI GARHWAL	V	N	24	N	270117101 02 00 51	01-OCT-25	04-OCT-25	10,00,00
308	TEHRI GARHWAL	V	N	25	N	270117101 02 00 51	01-OCT-25	04-OCT-25	24,94,57
309	TEHRI GARHWAL	V	N	26	N	270117101 02 00 51	01-OCT-25	04-OCT-25	10,00,00
310	TEHRI GARHWAL	V	N	27	N	270117101 02 00 51	01-OCT-25	04-OCT-25	14,77,57
311	TEHRI GARHWAL	V	N	28	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,35,90
312	TEHRI GARHWAL	V	N	29	N	270117101 02 00 51	01-OCT-25	04-OCT-25	10,00,00
313	TEHRI GARHWAL	V	N	3	N	270117101 02 00 51	01-OCT-25	03-OCT-25	1,53,73
314	TEHRI GARHWAL	V	N	30	N	270117101 02 00 51	01-OCT-25	04-OCT-25	24,90,12
315	TEHRI GARHWAL	V	N	31	N	270117101 02 00 51	01-OCT-25	04-OCT-25	2,24,17
316	TEHRI GARHWAL	V	N	32	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,18,38
317	TEHRI GARHWAL	V	N	33	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,00,00
318	TEHRI GARHWAL	V	N	34	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,47,15
319	TEHRI GARHWAL	V	N	35	N	270117101 02 00 51	01-OCT-25	04-OCT-25	4,68,01
320	TEHRI GARHWAL	V	N	36	N	270117101 02 00 51	01-OCT-25	04-OCT-25	24,77,15
321	TEHRI GARHWAL	V	N	37	N	270117101 02 00 51	01-OCT-25	04-OCT-25	1,89,30
322	TEHRI GARHWAL	V	N	38	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,52,49
323	TEHRI GARHWAL	V	N	39	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,37,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
324	TEHRI GARHWAL	V	N	4	N	270117101 02 00 51	01-OCT-25	03-OCT-25	6,22,10
325	TEHRI GARHWAL	V	N	40	N	270117101 02 00 51	01-OCT-25	04-OCT-25	10,01,66
326	TEHRI GARHWAL	V	N	41	N	270117101 02 00 51	01-OCT-25	04-OCT-25	39,95,28
327	TEHRI GARHWAL	V	N	42	N	270117101 02 00 51	01-OCT-25	04-OCT-25	4,63,11
328	TEHRI GARHWAL	V	N	43	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,90,62
329	TEHRI GARHWAL	V	N	44	N	270117101 02 00 51	01-OCT-25	04-OCT-25	10,00,00
330	TEHRI GARHWAL	V	N	45	N	270117101 02 00 51	01-OCT-25	04-OCT-25	4,28,03
331	TEHRI GARHWAL	V	N	46	N	270117101 02 00 51	01-OCT-25	04-OCT-25	9,57,05
332	TEHRI GARHWAL	V	N	47	N	270117101 02 00 51	01-OCT-25	04-OCT-25	1,79,32
333	TEHRI GARHWAL	V	N	48	N	270117101 02 00 51	01-OCT-25	04-OCT-25	24,64,02
334	TEHRI GARHWAL	V	N	49	N	270117101 02 00 51	01-OCT-25	04-OCT-25	5,00,00
335	TEHRI GARHWAL	V	N	5	N	270117101 02 00 51	01-OCT-25	03-OCT-25	9,53,70
336	TEHRI GARHWAL	V	N	50	N	270117101 02 00 51	01-OCT-25	04-OCT-25	1,92,54
337	TEHRI GARHWAL	V	N	51	N	270117101 02 00 51	01-OCT-25	04-OCT-25	49,64,74
338	TEHRI GARHWAL	V	N	52	N	270180001 02 00 52	01-OCT-25	18-OCT-25	48,62,79
339	TEHRI GARHWAL	V	N	53	N	270117101 02 00 51	01-OCT-25	18-OCT-25	24,97,25
340	TEHRI GARHWAL	V	N	54	N	270180001 02 00 52	01-OCT-25	18-OCT-25	49,10,59
341	TEHRI GARHWAL	V	N	56	N	270117101 02 00 51	01-OCT-25	18-OCT-25	3,43,75
342	TEHRI GARHWAL	V	N	57	N	270117101 02 00 51	01-OCT-25	18-OCT-25	30,00,00
343	TEHRI GARHWAL	V	N	58	N	270117101 02 00 51	01-OCT-25	18-OCT-25	8,18,13
344	TEHRI GARHWAL	V	N	59	N	270117101 02 00 51	01-OCT-25	18-OCT-25	8,52,26
345	TEHRI GARHWAL	V	N	6	N	270117101 02 00 51	01-OCT-25	03-OCT-25	1,95,55
346	TEHRI GARHWAL	V	N	60	N	270117101 02 00 51	01-OCT-25	18-OCT-25	19,99,20
347	TEHRI GARHWAL	V	N	61	N	270180001 02 00 52	01-OCT-25	18-OCT-25	48,71,44
348	TEHRI GARHWAL	V	N	62	N	270117101 02 00 51	01-OCT-25	18-OCT-25	3,88,15
349	TEHRI GARHWAL	V	N	63	N	270117101 02 00 51	01-OCT-25	18-OCT-25	19,99,39
350	TEHRI GARHWAL	V	N	64	N	270117101 02 00 51	01-OCT-25	21-OCT-25	44,94,36
351	TEHRI GARHWAL	V	N	65	N	270117101 02 00 51	01-OCT-25	21-OCT-25	29,79,39
352	TEHRI GARHWAL	V	N	66	N	270117101 02 00 51	01-OCT-25	21-OCT-25	5,00,00
353	TEHRI GARHWAL	V	N	67	N	270117101 02 00 51	01-OCT-25	21-OCT-25	5,80,00
354	TEHRI GARHWAL	V	N	68	N	270117101 02 00 51	01-OCT-25	21-OCT-25	9,97,74
355	TEHRI GARHWAL	V	N	69	N	270117101 02 00 51	01-OCT-25	21-OCT-25	20,00,00
356	TEHRI GARHWAL	V	N	7	N	270117101 02 00 51	01-OCT-25	03-OCT-25	9,94,33
357	TEHRI GARHWAL	V	N	70	N	270117101 02 00 51	01-OCT-25	21-OCT-25	4,00,00
358	TEHRI GARHWAL	V	N	71	N	270117101 02 00 51	01-OCT-25	21-OCT-25	9,99,70
359	TEHRI GARHWAL	V	N	72	N	270117101 02 00 51	01-OCT-25	21-OCT-25	5,00,00
360	TEHRI GARHWAL	V	N	73	N	270117101 02 00 51	01-OCT-25	21-OCT-25	20,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	TEHRI GARHWAL	V	N	74	N	270117101 02 00 51	01-OCT-25	21-OCT-25	7,03,98
362	TEHRI GARHWAL	V	N	75	N	270117101 02 00 51	01-OCT-25	21-OCT-25	2,87,68
363	TEHRI GARHWAL	V	N	76	N	270117101 02 00 51	01-OCT-25	21-OCT-25	24,92,71
364	TEHRI GARHWAL	V	N	77	N	270117101 02 00 51	01-OCT-25	21-OCT-25	5,00,00
365	TEHRI GARHWAL	V	N	78	N	270117101 02 00 51	01-OCT-25	21-OCT-25	16,11,84
366	TEHRI GARHWAL	V	N	79	N	270117101 02 00 51	01-OCT-25	21-OCT-25	4,00,00
367	TEHRI GARHWAL	V	N	8	N	270117101 02 00 51	01-OCT-25	03-OCT-25	8,76,80
368	TEHRI GARHWAL	V	N	80	N	270117101 02 00 51	01-OCT-25	21-OCT-25	24,97,52
369	TEHRI GARHWAL	V	N	81	N	270180001 02 00 52	01-OCT-25	21-OCT-25	48,79,63
370	TEHRI GARHWAL	V	N	82	N	270117101 02 00 51	01-OCT-25	21-OCT-25	2,42,19
371	TEHRI GARHWAL	V	N	83	N	270117101 02 00 51	01-OCT-25	21-OCT-25	20,00,01
372	TEHRI GARHWAL	V	N	84	N	270117101 02 00 51	01-OCT-25	21-OCT-25	24,88,63
373	TEHRI GARHWAL	V	N	85	N	270117101 02 00 51	01-OCT-25	21-OCT-25	19,99,19
374	TEHRI GARHWAL	V	N	86	N	270117101 02 00 51	01-OCT-25	21-OCT-25	23,14,48
375	TEHRI GARHWAL	V	N	87	N	270117101 02 00 51	01-OCT-25	21-OCT-25	20,00,00
376	TEHRI GARHWAL	V	N	88	N	270117101 02 00 51	01-OCT-25	21-OCT-25	2,38,50
377	TEHRI GARHWAL	V	N	89	N	270117101 02 00 51	01-OCT-25	21-OCT-25	20,00,00
378	TEHRI GARHWAL	V	N	9	N	270117101 02 00 51	01-OCT-25	03-OCT-25	9,93,88
379	TEHRI GARHWAL	V	N	90	N	270117101 02 00 51	01-OCT-25	21-OCT-25	5,00,00
380	TEHRI GARHWAL	V	N	91	N	270117101 02 00 51	01-OCT-25	21-OCT-25	19,99,99
381	TEHRI GARHWAL	V	N	92	N	270117101 02 00 51	01-OCT-25	21-OCT-25	8,00,00
382	TEHRI GARHWAL	V	N	93	N	270117101 02 00 51	01-OCT-25	21-OCT-25	5,00,00
383	TEHRI GARHWAL	V	N	94	N	270117101 02 00 51	01-OCT-25	21-OCT-25	5,00,00
384	TEHRI GARHWAL	V	N	95	N	270117101 02 00 51	01-OCT-25	21-OCT-25	14,00,00
385	TEHRI GARHWAL	V	N	96	N	270117101 02 00 51	01-OCT-25	21-OCT-25	20,00,00
386	TEHRI GARHWAL	V	N	97	N	270117101 02 00 51	01-OCT-25	21-OCT-25	5,00,00
387	TEHRI GARHWAL	V	N	98	N	270117101 02 00 51	01-OCT-25	23-OCT-25	22,89,92

DDO- 61004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION TEHRI DAM DIVISION 2 TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	TEHRI GARHWAL	V	N	100	N	270115101 02 00 51	01-OCT-25	28-OCT-25	29,94,55
389	TEHRI GARHWAL	V	N	55	N	270115101 02 00 51	01-OCT-25	18-OCT-25	30,00,96
390	TEHRI GARHWAL	V	N	99	N	270115101 02 00 51	01-OCT-25	28-OCT-25	9,98,62

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
391	HARIDWAR	V	N	1	N	270117101 02 00 51	01-OCT-25	03-OCT-25	2,46,07

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	HARIDWAR	V	N	10	N	270117101 02 00 51	01-OCT-25	09-OCT-25	48,36,19
393	HARIDWAR	V	N	15	N	270117101 02 00 51	01-OCT-25	10-OCT-25	37,02,29
394	HARIDWAR	V	N	16	N	270117101 02 00 51	01-OCT-25	10-OCT-25	9,99,19
395	HARIDWAR	V	N	22	N	270117101 02 00 51	01-OCT-25	16-OCT-25	1,59,30
396	HARIDWAR	V	N	23	N	270117101 02 00 51	01-OCT-25	16-OCT-25	2,83,20
397	HARIDWAR	V	N	25	N	270117101 02 00 51	01-OCT-25	16-OCT-25	38,63,82
398	HARIDWAR	V	N	27	N	270117101 02 00 51	01-OCT-25	16-OCT-25	37,30,94
399	HARIDWAR	V	N	29	N	270117101 02 00 51	01-OCT-25	16-OCT-25	37,85,75
400	HARIDWAR	V	N	3	N	270117101 02 00 51	01-OCT-25	06-OCT-25	18,73,50
401	HARIDWAR	V	N	30	N	270115101 02 00 51	01-OCT-25	16-OCT-25	49,40,33
402	HARIDWAR	V	N	31	N	270117101 02 00 51	01-OCT-25	18-OCT-25	1,59,30
403	HARIDWAR	V	N	32	N	270117101 02 00 51	01-OCT-25	18-OCT-25	1,59,30
404	HARIDWAR	V	N	33	N	270117101 02 00 51	01-OCT-25	18-OCT-25	38,39,01
405	HARIDWAR	V	N	34	N	270117101 02 00 51	01-OCT-25	20-OCT-25	4,07,02
406	HARIDWAR	V	N	36	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,82,46
407	HARIDWAR	V	N	37	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,82,46
408	HARIDWAR	V	N	38	N	270117101 02 00 51	01-OCT-25	20-OCT-25	3,26,07
409	HARIDWAR	V	N	39	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,71,04
410	HARIDWAR	V	N	4	N	270117101 02 00 51	01-OCT-25	08-OCT-25	49,93,62
411	HARIDWAR	V	N	40	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,22,30
412	HARIDWAR	V	N	41	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,91,20
413	HARIDWAR	V	N	42	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,93,89
414	HARIDWAR	V	N	43	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,79,40
415	HARIDWAR	V	N	44	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,73,50
416	HARIDWAR	V	N	45	N	270117101 02 00 51	01-OCT-25	20-OCT-25	9,30,83
417	HARIDWAR	V	N	46	N	270117101 02 00 51	01-OCT-25	20-OCT-25	3,45,15
418	HARIDWAR	V	N	5	N	270117101 02 00 51	01-OCT-25	08-OCT-25	9,72,62
419	HARIDWAR	V	N	6	N	270117101 02 00 51	01-OCT-25	08-OCT-25	1,92,61
420	HARIDWAR	V	N	7	N	270117101 02 00 51	01-OCT-25	08-OCT-25	9,04,20
421	HARIDWAR	V	N	8	N	270117101 02 00 51	01-OCT-25	08-OCT-25	2,24,00
422	HARIDWAR	V	N	9	N	270117101 02 00 51	01-OCT-25	09-OCT-25	48,59,65

DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	HARIDWAR	V	N	11	N	270103101 03 00 51	01-OCT-25	10-OCT-25	9,32,20
424	HARIDWAR	V	N	12	N	270103101 03 00 51	01-OCT-25	10-OCT-25	5,74,58
425	HARIDWAR	V	N	13	N	270103101 03 00 51	01-OCT-25	10-OCT-25	6,19,62

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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
426	HARIDWAR	V	N	14	N	270103101 03 00 51	01-OCT-25	10-OCT-25	9,11,43
427	HARIDWAR	V	N	17	N	270103101 03 00 51	01-OCT-25	15-OCT-25	6,96,20
428	HARIDWAR	V	N	18	N	270103101 03 00 51	01-OCT-25	15-OCT-25	10,68,22
429	HARIDWAR	V	N	19	N	270103101 03 00 51	01-OCT-25	15-OCT-25	6,80,86
430	HARIDWAR	V	N	2	N	270103101 03 00 51	01-OCT-25	03-OCT-25	1,84,97
431	HARIDWAR	V	N	20	N	270103101 03 00 51	01-OCT-25	15-OCT-25	6,59,62
432	HARIDWAR	V	N	21	N	270103101 03 00 51	01-OCT-25	15-OCT-25	6,69,65
433	HARIDWAR	V	N	35	N	270103101 03 00 51	01-OCT-25	20-OCT-25	4,62,69
434	HARIDWAR	V	N	47	N	270103101 03 00 51	01-OCT-25	30-OCT-25	9,65,24
435	HARIDWAR	V	N	48	N	270103101 03 00 51	01-OCT-25	30-OCT-25	2,02,96
436	HARIDWAR	V	N	49	N	270103101 03 00 51	01-OCT-25	30-OCT-25	6,49,00
437	HARIDWAR	V	N	50	N	270103101 03 00 51	01-OCT-25	30-OCT-25	6,37,20

DDO- 65004807 EXECUTIVE ENGINEER WATER SCIENCE DEPARTMENT HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	HARIDWAR	V	N	24	N	270115101 02 00 51	01-OCT-25	16-OCT-25	30,19,26
439	HARIDWAR	V	N	26	N	270115101 02 00 51	01-OCT-25	16-OCT-25	49,78,78
440	HARIDWAR	V	N	28	N	270115101 02 00 51	01-OCT-25	16-OCT-25	48,32,30

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
441	UDHAM SINGH NAGAR	V	N	10	N	270117101 02 00 51	01-OCT-25	14-OCT-25	9,96,50
442	UDHAM SINGH NAGAR	V	N	100	N	270118101 02 00 51	01-OCT-25	21-OCT-25	19,67,06
443	UDHAM SINGH NAGAR	V	N	101	N	270117101 02 00 51	01-OCT-25	21-OCT-25	19,55,87
444	UDHAM SINGH NAGAR	V	N	102	N	270117101 02 00 51	01-OCT-25	21-OCT-25	19,93,29
445	UDHAM SINGH NAGAR	V	N	103	N	270117101 02 00 51	01-OCT-25	21-OCT-25	19,75,36
446	UDHAM SINGH NAGAR	V	N	104	N	270121101 02 00 51	01-OCT-25	21-OCT-25	4,44,09
447	UDHAM SINGH NAGAR	V	N	105	N	270117101 02 00 51	01-OCT-25	24-OCT-25	4,03,56
448	UDHAM SINGH NAGAR	V	N	106	N	270117101 02 00 51	01-OCT-25	24-OCT-25	2,89,10
449	UDHAM SINGH NAGAR	V	N	107	N	270117101 02 00 51	01-OCT-25	24-OCT-25	2,45,00
450	UDHAM SINGH NAGAR	V	N	108	N	270117101 02 00 51	01-OCT-25	24-OCT-25	2,89,10
451	UDHAM SINGH NAGAR	V	N	109	N	270121101 02 00 51	01-OCT-25	24-OCT-25	20,37,65

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
452	UDHAM SINGH NAGAR	V	N	11	N	270117101 02 00 51	01-OCT-25	14-OCT-25	9,95,16
453	UDHAM SINGH NAGAR	V	N	110	N	270121101 02 00 51	01-OCT-25	24-OCT-25	4,89,00
454	UDHAM SINGH NAGAR	V	N	111	N	270117101 02 00 51	01-OCT-25	29-OCT-25	9,98,56
455	UDHAM SINGH NAGAR	V	N	112	N	270117101 02 00 51	01-OCT-25	29-OCT-25	9,94,83
456	UDHAM SINGH NAGAR	V	N	113	N	270117101 02 00 51	01-OCT-25	29-OCT-25	14,93,68
457	UDHAM SINGH NAGAR	V	N	114	N	270117101 02 00 51	01-OCT-25	29-OCT-25	9,96,65
458	UDHAM SINGH NAGAR	V	N	115	N	270117101 02 00 51	01-OCT-25	29-OCT-25	14,96,81
459	UDHAM SINGH NAGAR	V	N	12	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,95,50
460	UDHAM SINGH NAGAR	V	N	13	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,34,50
461	UDHAM SINGH NAGAR	V	N	14	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,68,50
462	UDHAM SINGH NAGAR	V	N	15	N	270117101 02 00 51	01-OCT-25	14-OCT-25	18,84,87
463	UDHAM SINGH NAGAR	V	N	16	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,76,35
464	UDHAM SINGH NAGAR	V	N	17	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,71,70
465	UDHAM SINGH NAGAR	V	N	18	N	270117101 02 00 51	01-OCT-25	14-OCT-25	9,58,96
466	UDHAM SINGH NAGAR	V	N	19	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,89,67
467	UDHAM SINGH NAGAR	V	N	20	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,89,77
468	UDHAM SINGH NAGAR	V	N	21	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,89,83
469	UDHAM SINGH NAGAR	V	N	22	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,89,49
470	UDHAM SINGH NAGAR	V	N	23	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,85,57
471	UDHAM SINGH NAGAR	V	N	24	N	270117101 02 00 51	01-OCT-25	14-OCT-25	9,98,43
472	UDHAM SINGH NAGAR	V	N	25	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,89,40
473	UDHAM SINGH NAGAR	V	N	26	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,78,68
474	UDHAM SINGH NAGAR	V	N	27	N	270117101 02 00 51	01-OCT-25	14-OCT-25	19,82,39
475	UDHAM SINGH NAGAR	V	N	8	N	270117101 02 00 51	01-OCT-25	14-OCT-25	9,95,16
476	UDHAM SINGH NAGAR	V	N	9	N	270117101 02 00 51	01-OCT-25	14-OCT-25	9,96,50
477	UDHAM SINGH NAGAR	V	N	93	N	270121101 02 00 51	01-OCT-25	21-OCT-25	4,95,23

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
478	UDHAM SINGH NAGAR	V	N	94	N	270121101 02 00 51	01-OCT-25	21-OCT-25	4,27,49
479	UDHAM SINGH NAGAR	V	N	95	N	270121101 02 00 51	01-OCT-25	21-OCT-25	4,89,86
480	UDHAM SINGH NAGAR	V	N	96	N	270118101 02 00 51	01-OCT-25	21-OCT-25	19,94,28
481	UDHAM SINGH NAGAR	V	N	97	N	270118101 02 00 51	01-OCT-25	21-OCT-25	19,89,33
482	UDHAM SINGH NAGAR	V	N	98	N	270118101 02 00 51	01-OCT-25	21-OCT-25	19,84,74
483	UDHAM SINGH NAGAR	V	N	99	N	270117101 02 00 51	01-OCT-25	21-OCT-25	19,54,69

DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
484	UDHAM SINGH NAGAR	V	N	30	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,93,27
485	UDHAM SINGH NAGAR	V	N	37	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,55,00
486	UDHAM SINGH NAGAR	V	N	38	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,68,19
487	UDHAM SINGH NAGAR	V	N	39	N	270118101 02 00 51	01-OCT-25	17-OCT-25	9,83,77
488	UDHAM SINGH NAGAR	V	N	44	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,58,72
489	UDHAM SINGH NAGAR	V	N	50	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,65,61
490	UDHAM SINGH NAGAR	V	N	51	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,89,24
491	UDHAM SINGH NAGAR	V	N	53	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,51,55
492	UDHAM SINGH NAGAR	V	N	55	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,90,65
493	UDHAM SINGH NAGAR	V	N	58	N	270118101 02 00 51	01-OCT-25	17-OCT-25	9,25,21
494	UDHAM SINGH NAGAR	V	N	66	N	270118101 02 00 51	01-OCT-25	17-OCT-25	9,25,21
495	UDHAM SINGH NAGAR	V	N	74	N	270118101 02 00 51	01-OCT-25	17-OCT-25	1,96,47
496	UDHAM SINGH NAGAR	V	N	76	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,83,05
497	UDHAM SINGH NAGAR	V	N	77	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,87,31
498	UDHAM SINGH NAGAR	V	N	78	N	270118101 02 00 51	01-OCT-25	17-OCT-25	49,51,32
499	UDHAM SINGH NAGAR	V	N	81	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,52,66
500	UDHAM SINGH NAGAR	V	N	82	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,22,81
501	UDHAM SINGH NAGAR	V	N	83	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,60,50

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DDO- 75024801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LRRIGATION DIVISION KASHIPUR USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
502	UDHAM SINGH NAGAR	V	N	91	N	270118101 02 00 51	01-OCT-25	17-OCT-25	49,12,64
503	UDHAM SINGH NAGAR	V	N	92	N	270118101 02 00 51	01-OCT-25	17-OCT-25	19,86,54

DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
504	UDHAM SINGH NAGAR	V	N	29	N	270103101 03 00 51	01-OCT-25	17-OCT-25	6,00,00
505	UDHAM SINGH NAGAR	V	N	31	N	270103101 03 00 51	01-OCT-25	17-OCT-25	9,60,23
506	UDHAM SINGH NAGAR	V	N	32	N	270103101 03 00 51	01-OCT-25	17-OCT-25	7,64,64
507	UDHAM SINGH NAGAR	V	N	33	N	270103101 03 00 51	01-OCT-25	17-OCT-25	16,30,03
508	UDHAM SINGH NAGAR	V	N	34	N	270103101 03 00 51	01-OCT-25	17-OCT-25	22,65,60
509	UDHAM SINGH NAGAR	V	N	35	N	270103101 03 00 51	01-OCT-25	17-OCT-25	9,58,53
510	UDHAM SINGH NAGAR	V	N	36	N	270103101 03 00 51	01-OCT-25	17-OCT-25	3,63,44
511	UDHAM SINGH NAGAR	V	N	4	N	270103101 03 00 51	01-OCT-25	13-OCT-25	3,08,00
512	UDHAM SINGH NAGAR	V	N	40	N	270103101 03 00 51	01-OCT-25	17-OCT-25	8,19,45
513	UDHAM SINGH NAGAR	V	N	41	N	270103101 03 00 51	01-OCT-25	17-OCT-25	8,30,01
514	UDHAM SINGH NAGAR	V	N	42	N	270103101 03 00 51	01-OCT-25	17-OCT-25	24,15,46
515	UDHAM SINGH NAGAR	V	N	43	N	270103101 03 00 51	01-OCT-25	17-OCT-25	2,08,62
516	UDHAM SINGH NAGAR	V	N	45	N	270103101 03 00 51	01-OCT-25	17-OCT-25	6,16,08
517	UDHAM SINGH NAGAR	V	N	46	N	270103101 03 00 51	01-OCT-25	17-OCT-25	9,47,33
518	UDHAM SINGH NAGAR	V	N	47	N	270103101 03 00 51	01-OCT-25	17-OCT-25	3,25,64
519	UDHAM SINGH NAGAR	V	N	48	N	270103101 03 00 51	01-OCT-25	17-OCT-25	4,90,76
520	UDHAM SINGH NAGAR	V	N	49	N	270103101 03 00 51	01-OCT-25	17-OCT-25	5,23,21
521	UDHAM SINGH NAGAR	V	N	5	N	270103101 03 00 51	01-OCT-25	13-OCT-25	24,48,50
522	UDHAM SINGH NAGAR	V	N	52	N	270103101 03 00 51	01-OCT-25	17-OCT-25	1,02,66
523	UDHAM SINGH NAGAR	V	N	54	N	270103101 03 00 51	01-OCT-25	17-OCT-25	16,83,35
524	UDHAM SINGH NAGAR	V	N	56	N	270103101 03 00 51	01-OCT-25	17-OCT-25	7,74,03
525	UDHAM SINGH NAGAR	V	N	57	N	270103101 03 00 51	01-OCT-25	17-OCT-25	9,64,77

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DDO- 75034802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION BAZPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	UDHAM SINGH NAGAR	V	N	59	N	270103101 03 00 51	01-OCT-25	17-OCT-25	1,12,70
527	UDHAM SINGH NAGAR	V	N	6	N	270103101 03 00 51	01-OCT-25	13-OCT-25	22,65,60
528	UDHAM SINGH NAGAR	V	N	60	N	270103101 03 00 51	01-OCT-25	17-OCT-25	8,37,28
529	UDHAM SINGH NAGAR	V	N	61	N	270103101 03 00 51	01-OCT-25	17-OCT-25	5,47,60
530	UDHAM SINGH NAGAR	V	N	62	N	270103101 03 00 51	01-OCT-25	17-OCT-25	16,58,36
531	UDHAM SINGH NAGAR	V	N	63	N	270103101 03 00 51	01-OCT-25	17-OCT-25	5,65,83
532	UDHAM SINGH NAGAR	V	N	64	N	270103101 03 00 51	01-OCT-25	17-OCT-25	20,35,50
533	UDHAM SINGH NAGAR	V	N	65	N	270103101 03 00 51	01-OCT-25	17-OCT-25	5,10,11
534	UDHAM SINGH NAGAR	V	N	67	N	270103101 03 00 51	01-OCT-25	17-OCT-25	20,00,00
535	UDHAM SINGH NAGAR	V	N	68	N	270103101 03 00 51	01-OCT-25	17-OCT-25	18,70,82
536	UDHAM SINGH NAGAR	V	N	69	N	270103101 03 00 51	01-OCT-25	17-OCT-25	5,97,79
537	UDHAM SINGH NAGAR	V	N	7	N	270103101 03 00 51	01-OCT-25	13-OCT-25	24,64,43
538	UDHAM SINGH NAGAR	V	N	70	N	270103101 03 00 51	01-OCT-25	17-OCT-25	8,68,24
539	UDHAM SINGH NAGAR	V	N	71	N	270103101 03 00 51	01-OCT-25	17-OCT-25	22,00,70
540	UDHAM SINGH NAGAR	V	N	72	N	270103101 03 00 51	01-OCT-25	17-OCT-25	24,04,84
541	UDHAM SINGH NAGAR	V	N	73	N	270103101 03 00 51	01-OCT-25	17-OCT-25	2,37,48
542	UDHAM SINGH NAGAR	V	N	75	N	270103101 03 00 51	01-OCT-25	17-OCT-25	9,63,02
543	UDHAM SINGH NAGAR	V	N	79	N	270103101 03 00 51	01-OCT-25	17-OCT-25	8,12,19
544	UDHAM SINGH NAGAR	V	N	80	N	270103101 03 00 51	01-OCT-25	17-OCT-25	24,53,64
545	UDHAM SINGH NAGAR	V	N	84	N	270103101 03 00 51	01-OCT-25	17-OCT-25	4,03,84
546	UDHAM SINGH NAGAR	V	N	85	N	270103101 03 00 51	01-OCT-25	17-OCT-25	7,34,20
547	UDHAM SINGH NAGAR	V	N	86	N	270103101 03 00 51	01-OCT-25	17-OCT-25	6,74,96
548	UDHAM SINGH NAGAR	V	N	87	N	270103101 03 00 51	01-OCT-25	17-OCT-25	2,06,85
549	UDHAM SINGH NAGAR	V	N	88	N	270103101 03 00 51	01-OCT-25	17-OCT-25	21,88,90
550	UDHAM SINGH NAGAR	V	N	89	N	270103101 03 00 51	01-OCT-25	17-OCT-25	22,97,46
551	UDHAM SINGH NAGAR	V	N	90	N	270103101 03 00 51	01-OCT-25	17-OCT-25	9,60,02

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DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
552	UDHAM SINGH NAGAR	V	N	1	N	270117101 02 00 51	01-OCT-25	10-OCT-25	19,72,96
553	UDHAM SINGH NAGAR	V	N	2	N	270117101 02 00 51	01-OCT-25	13-OCT-25	19,47,38
554	UDHAM SINGH NAGAR	V	N	28	N	270117101 02 00 51	01-OCT-25	17-OCT-25	39,91,64
555	UDHAM SINGH NAGAR	V	N	3	N	270115101 02 00 51	01-OCT-25	13-OCT-25	11,00,00

DDO- 88024802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISIO LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
556	CHAMPAWAT	V	N	1	N	270117101 02 00 51	01-OCT-25	04-OCT-25	19,99,99
557	CHAMPAWAT	V	N	2	N	270117101 02 00 51	01-OCT-25	04-OCT-25	19,99,99
558	CHAMPAWAT	V	N	3	N	270117101 02 00 51	01-OCT-25	04-OCT-25	19,99,99
559	CHAMPAWAT	V	N	4	N	270117101 02 00 51	01-OCT-25	04-OCT-25	19,99,99
560	CHAMPAWAT	V	N	5	N	270117101 02 00 51	01-OCT-25	04-OCT-25	3,10,00
561	CHAMPAWAT	V	N	6	N	270117101 02 00 51	01-OCT-25	04-OCT-25	19,99,99

DDO- 88044801 EXECUTIVE ENGINEER TUBEWELL DIVISION IRRIGATION CHAMAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
562	CHAMPAWAT	V	N	10	N	270103101 03 00 51	01-OCT-25	30-OCT-25	24,87,79
563	CHAMPAWAT	V	N	11	N	270103101 03 00 51	01-OCT-25	30-OCT-25	21,65,30
564	CHAMPAWAT	V	N	12	N	270103101 03 00 51	01-OCT-25	30-OCT-25	2,60,00
565	CHAMPAWAT	V	N	7	N	270103101 03 00 51	01-OCT-25	30-OCT-25	23,66,49
566	CHAMPAWAT	V	N	8	N	270103101 03 00 51	01-OCT-25	30-OCT-25	23,71,80
567	CHAMPAWAT	V	N	9	N	270103101 03 00 51	01-OCT-25	30-OCT-25	24,29,62

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
568	BAGESHWAR	V	N	1	N	270117101 02 00 51	01-OCT-25	17-OCT-25	8,71,16
569	BAGESHWAR	V	N	10	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,94,98
570	BAGESHWAR	V	N	11	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,95,35
571	BAGESHWAR	V	N	12	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,77,04
572	BAGESHWAR	V	N	13	N	270117101 02 00 51	01-OCT-25	17-OCT-25	1,86,56
573	BAGESHWAR	V	N	14	N	270117101 02 00 51	01-OCT-25	17-OCT-25	5,69,47
574	BAGESHWAR	V	N	15	N	270117101 02 00 51	01-OCT-25	17-OCT-25	3,46,07
575	BAGESHWAR	V	N	16	N	270117101 02 00 51	01-OCT-25	17-OCT-25	6,67,88
576	BAGESHWAR	V	N	17	N	270117101 02 00 51	01-OCT-25	17-OCT-25	3,74,53

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	BAGESHWAR	V	N	18	N	270117101 02 00 51	01-OCT-25	17-OCT-25	8,33,35
578	BAGESHWAR	V	N	19	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,81,29
579	BAGESHWAR	V	N	2	N	270117101 02 00 51	01-OCT-25	17-OCT-25	1,53,99
580	BAGESHWAR	V	N	20	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,81,29
581	BAGESHWAR	V	N	21	N	270117101 02 00 51	01-OCT-25	17-OCT-25	4,90,88
582	BAGESHWAR	V	N	22	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,02,70
583	BAGESHWAR	V	N	23	N	270117101 02 00 51	01-OCT-25	17-OCT-25	8,45,02
584	BAGESHWAR	V	N	24	N	270117101 02 00 51	01-OCT-25	17-OCT-25	66,20
585	BAGESHWAR	V	N	25	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,83,41
586	BAGESHWAR	V	N	26	N	270117101 02 00 51	01-OCT-25	17-OCT-25	20,94,74
587	BAGESHWAR	V	N	27	N	270117101 02 00 51	01-OCT-25	17-OCT-25	8,24,69
588	BAGESHWAR	V	N	28	N	270117101 02 00 51	01-OCT-25	17-OCT-25	2,63,99
589	BAGESHWAR	V	N	29	N	270117101 02 00 51	01-OCT-25	17-OCT-25	1,42,45
590	BAGESHWAR	V	N	3	N	270117101 02 00 51	01-OCT-25	17-OCT-25	23,42,60
591	BAGESHWAR	V	N	30	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,92,71
592	BAGESHWAR	V	N	31	N	270117101 02 00 51	01-OCT-25	17-OCT-25	4,15,36
593	BAGESHWAR	V	N	32	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,98,37
594	BAGESHWAR	V	N	33	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,77,04
595	BAGESHWAR	V	N	34	N	270117101 02 00 51	01-OCT-25	17-OCT-25	8,72,96
596	BAGESHWAR	V	N	35	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,13,32
597	BAGESHWAR	V	N	36	N	270117101 02 00 51	01-OCT-25	17-OCT-25	8,96,40
598	BAGESHWAR	V	N	37	N	270117101 02 00 51	01-OCT-25	17-OCT-25	2,71,40
599	BAGESHWAR	V	N	38	N	270117101 02 00 51	01-OCT-25	17-OCT-25	2,80,75
600	BAGESHWAR	V	N	39	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,48,11
601	BAGESHWAR	V	N	4	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,83,41
602	BAGESHWAR	V	N	40	N	270117101 02 00 51	01-OCT-25	17-OCT-25	7,48,59
603	BAGESHWAR	V	N	41	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,83,41
604	BAGESHWAR	V	N	42	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,77,04
605	BAGESHWAR	V	N	43	N	270117101 02 00 51	01-OCT-25	17-OCT-25	7,98,15
606	BAGESHWAR	V	N	44	N	270117101 02 00 51	01-OCT-25	17-OCT-25	3,45,27
607	BAGESHWAR	V	N	45	N	270117101 02 00 51	01-OCT-25	17-OCT-25	8,44,61
608	BAGESHWAR	V	N	46	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,04,99
609	BAGESHWAR	V	N	47	N	270117101 02 00 51	01-OCT-25	17-OCT-25	2,71,51
610	BAGESHWAR	V	N	48	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,77,04
611	BAGESHWAR	V	N	49	N	270117101 02 00 51	01-OCT-25	17-OCT-25	5,64,51
612	BAGESHWAR	V	N	5	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,81,29
613	BAGESHWAR	V	N	50	N	270117101 02 00 51	01-OCT-25	17-OCT-25	2,55,15

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DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
614	BAGESHWAR	V	N	51	N	270117101 02 00 51	01-OCT-25	17-OCT-25	1,80,54
615	BAGESHWAR	V	N	52	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,66,88
616	BAGESHWAR	V	N	53	N	270117101 02 00 51	01-OCT-25	17-OCT-25	5,69,47
617	BAGESHWAR	V	N	54	N	270117101 02 00 51	01-OCT-25	17-OCT-25	7,03,54
618	BAGESHWAR	V	N	55	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,81,29
619	BAGESHWAR	V	N	56	N	270117101 02 00 51	01-OCT-25	17-OCT-25	1,10,11
620	BAGESHWAR	V	N	57	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,72,79
621	BAGESHWAR	V	N	58	N	270117101 02 00 51	01-OCT-25	17-OCT-25	5,62,86
622	BAGESHWAR	V	N	59	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,36,86
623	BAGESHWAR	V	N	6	N	270117101 02 00 51	01-OCT-25	17-OCT-25	7,03,54
624	BAGESHWAR	V	N	60	N	270117101 02 00 51	01-OCT-25	17-OCT-25	6,23,34
625	BAGESHWAR	V	N	61	N	270117101 02 00 51	01-OCT-25	17-OCT-25	5,82,33
626	BAGESHWAR	V	N	62	N	270117101 02 00 51	01-OCT-25	17-OCT-25	3,74,53
627	BAGESHWAR	V	N	7	N	270117101 02 00 51	01-OCT-25	17-OCT-25	9,93,50
628	BAGESHWAR	V	N	8	N	270117101 02 00 51	01-OCT-25	17-OCT-25	5,10,23
629	BAGESHWAR	V	N	9	N	270117101 02 00 51	01-OCT-25	17-OCT-25	3,78,60

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
630	RUDRAPRAYAG	V	N	1	N	270117101 02 00 51	01-OCT-25	08-OCT-25	6,82,94
631	RUDRAPRAYAG	V	N	2	N	270117101 02 00 51	01-OCT-25	09-OCT-25	41,10,01
632	RUDRAPRAYAG	V	N	3	N	270117101 02 00 51	01-OCT-25	09-OCT-25	23,66,22
633	RUDRAPRAYAG	V	N	4	N	270117101 02 00 51	01-OCT-25	09-OCT-25	22,58,99
634	RUDRAPRAYAG	V	N	5	N	270117101 02 00 51	01-OCT-25	09-OCT-25	12,61,28
635	RUDRAPRAYAG	V	N	6	N	270117101 02 00 51	01-OCT-25	10-OCT-25	39,88,47

DDO- 90024809 EXECUTIVE ENGINEER IRRIGATION DIVISION KEDARNATH GUPTKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	RUDRAPRAYAG	V	N	7	N	270115101 02 00 51	01-OCT-25	16-OCT-25	14,99,18
637	RUDRAPRAYAG	V	N	8	N	270115101 02 00 51	01-OCT-25	16-OCT-25	14,99,72

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	270202005 03 00 01	01-OCT-25	18-OCT-25	16,57,92
2	DEHRADUN	V	N	1	N	270202005 05 00 23	01-OCT-25	04-OCT-25	1,00,00
3	DEHRADUN	V	N	2	N	270202005 03 00 08	01-OCT-25	08-OCT-25	77,43,01
4	DEHRADUN	V	N	3	N	270202005 03 00 01	01-OCT-25	31-OCT-25	1,47,23,16
5	DEHRADUN	V	N	3	N	270202005 03 00 03	01-OCT-25	31-OCT-25	81,46,05
6	DEHRADUN	V	N	3	N	270202005 03 00 06	01-OCT-25	31-OCT-25	17,16,80
7	DEHRADUN	V	N	3	N	270202005 03 00 08	01-OCT-25	16-OCT-25	15,48,65
8	DEHRADUN	V	N	4	N	270202005 03 00 29	01-OCT-25	20-OCT-25	35,42,61

DDO- 12002233 STAFF OFFICER STAFF OFFICER FOR C.E.& H.O.D.M.I.DEPARTMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	SECRETRIAT	V	N	1	N	270280005 01 02 01	01-OCT-25	18-OCT-25	2,07,24
10	SECRETRIAT	V	N	1	N	270202005 03 00 25	01-OCT-25	03-OCT-25	4,35,78
11	SECRETRIAT	V	N	2	N	270202005 03 00 01	01-OCT-25	18-OCT-25	13,81,60
12	SECRETRIAT	V	N	2	N	270202005 03 00 08	01-OCT-25	10-OCT-25	2,72,99
13	SECRETRIAT	V	N	3	N	270202005 03 00 27	01-OCT-25	10-OCT-25	11,56,00
14	SECRETRIAT	V	N	4	N	270202005 03 00 26	01-OCT-25	16-OCT-25	23,97,00
15	SECRETRIAT	V	N	5	N	270280005 01 02 06	01-OCT-25	31-OCT-25	1,79,10
16	SECRETRIAT	V	N	5	N	270280005 01 02 03	01-OCT-25	31-OCT-25	8,89,35
17	SECRETRIAT	V	N	5	N	270280005 01 02 01	01-OCT-25	31-OCT-25	16,17,00
18	SECRETRIAT	V	N	6	N	270202005 03 00 06	01-OCT-25	31-OCT-25	11,71,70
19	SECRETRIAT	V	N	6	N	270202005 03 00 01	01-OCT-25	31-OCT-25	1,48,37,00
20	SECRETRIAT	V	N	6	N	270202005 03 00 03	01-OCT-25	31-OCT-25	81,65,85

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	NAINITAL	V	N	1	N	270202005 03 00 04	01-OCT-25	14-OCT-25	48,70
22	NAINITAL	V	N	1	N	270202005 03 00 01	01-OCT-25	17-OCT-25	12,43,44
23	NAINITAL	V	N	10	N	270202005 03 00 04	01-OCT-25	17-OCT-25	1,28,10
24	NAINITAL	V	N	11	N	270202005 03 00 04	01-OCT-25	17-OCT-25	2,75,40
25	NAINITAL	V	N	12	N	270202005 03 00 04	01-OCT-25	17-OCT-25	74,90
26	NAINITAL	V	N	13	N	270202005 03 00 04	01-OCT-25	18-OCT-25	1,15,35
27	NAINITAL	V	N	14	N	270202005 03 00 22	01-OCT-25	18-OCT-25	60,00
28	NAINITAL	V	N	2	N	270202005 03 00 21	01-OCT-25	14-OCT-25	1,75,00
29	NAINITAL	V	N	3	N	270202005 03 00 20	01-OCT-25	16-OCT-25	2,36,00
30	NAINITAL	V	N	4	N	270202005 03 00 03	01-OCT-25	31-OCT-25	66,11,98
31	NAINITAL	V	N	4	N	270202005 03 00 06	01-OCT-25	31-OCT-25	11,55,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	NAINITAL	V	N	4	N	270202005 03 00 01	01-OCT-25	31-OCT-25	1,18,87,75
33	NAINITAL	V	N	4	N	270202005 03 00 20	01-OCT-25	16-OCT-25	2,30,82
34	NAINITAL	V	N	5	N	270202005 03 00 06	01-OCT-25	31-OCT-25	3,92,40
35	NAINITAL	V	N	5	N	270202005 03 00 03	01-OCT-25	31-OCT-25	22,66,55
36	NAINITAL	V	N	5	N	270202005 03 00 01	01-OCT-25	31-OCT-25	41,21,00
37	NAINITAL	V	N	5	N	270202005 03 00 04	01-OCT-25	16-OCT-25	1,44,64
38	NAINITAL	V	N	6	N	270202005 03 00 20	01-OCT-25	16-OCT-25	1,26,96
39	NAINITAL	V	N	7	N	270202005 03 00 20	01-OCT-25	16-OCT-25	91,00
40	NAINITAL	V	N	8	N	270202005 03 00 29	01-OCT-25	16-OCT-25	3,09,22
41	NAINITAL	V	N	9	N	270202005 03 00 08	01-OCT-25	17-OCT-25	26,40,00

DDO- 37002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	ALMORA	V	N	1	N	270202005 03 00 29	01-OCT-25	13-OCT-25	6,20,00
43	ALMORA	V	N	1	N	270202005 03 00 06	01-OCT-25	07-OCT-25	7,75
44	ALMORA	V	N	1	N	270202005 03 00 03	01-OCT-25	07-OCT-25	38,50
45	ALMORA	V	N	1	N	270202005 03 00 01	01-OCT-25	07-OCT-25	70,00
46	ALMORA	V	N	10	N	270202005 03 00 08	01-OCT-25	15-OCT-25	26,40,00
47	ALMORA	V	N	11	N	270202005 03 00 04	01-OCT-25	16-OCT-25	1,07,76
48	ALMORA	V	N	12	N	270202005 03 00 29	01-OCT-25	29-OCT-25	2,90,00
49	ALMORA	V	N	2	N	270202005 03 00 01	01-OCT-25	16-OCT-25	11,85,87
50	ALMORA	V	N	2	N	270202005 03 00 20	01-OCT-25	13-OCT-25	3,93,82
51	ALMORA	V	N	3	N	270202005 03 00 22	01-OCT-25	13-OCT-25	2,70,00
52	ALMORA	V	N	4	N	270202005 03 00 29	01-OCT-25	13-OCT-25	2,36,15
53	ALMORA	V	N	4	N	270202005 03 00 06	01-OCT-25	31-OCT-25	14,46,88
54	ALMORA	V	N	4	N	270202005 03 00 01	01-OCT-25	31-OCT-25	1,25,51,00
55	ALMORA	V	N	4	N	270202005 03 00 03	01-OCT-25	31-OCT-25	69,03,05
56	ALMORA	V	N	5	N	270202005 03 00 29	01-OCT-25	15-OCT-25	2,90,00
57	ALMORA	V	N	6	N	270202005 03 00 22	01-OCT-25	15-OCT-25	57,95
58	ALMORA	V	N	7	N	270202005 03 00 22	01-OCT-25	15-OCT-25	89,19
59	ALMORA	V	N	8	N	270202005 03 00 29	01-OCT-25	15-OCT-25	35,00
60	ALMORA	V	N	9	N	270202005 03 00 25	01-OCT-25	15-OCT-25	15,01

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	1	N	270202005 03 00 25	01-OCT-25	07-OCT-25	16,88
62	PITHORAGARH	V	N	1	N	270202005 03 00 01	01-OCT-25	16-OCT-25	11,74,36

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	PITHORAGARH	V	N	10	N	270202005 03 00 23	01-OCT-25	15-OCT-25	2,44,80
64	PITHORAGARH	V	N	11	N	270202005 03 00 04	01-OCT-25	15-OCT-25	60,00
65	PITHORAGARH	V	N	12	N	270202005 03 00 08	01-OCT-25	15-OCT-25	9,60,00
66	PITHORAGARH	V	N	13	N	270202005 03 00 08	01-OCT-25	15-OCT-25	7,93,00
67	PITHORAGARH	V	N	14	N	270202005 05 00 04	01-OCT-25	16-OCT-25	1,73,46
68	PITHORAGARH	V	N	15	N	270202005 03 00 22	01-OCT-25	28-OCT-25	47,20
69	PITHORAGARH	V	N	16	N	270202005 03 00 22	01-OCT-25	28-OCT-25	89,68
70	PITHORAGARH	V	N	17	N	270202005 03 00 25	01-OCT-25	28-OCT-25	21,61
71	PITHORAGARH	V	N	2	N	270202005 03 00 25	01-OCT-25	07-OCT-25	24,54
72	PITHORAGARH	V	N	3	N	270202005 03 00 08	01-OCT-25	13-OCT-25	3,96,50
73	PITHORAGARH	V	N	4	N	270202005 03 00 08	01-OCT-25	13-OCT-25	19,73,92
74	PITHORAGARH	V	N	5	N	270202005 03 00 08	01-OCT-25	13-OCT-25	3,96,50
75	PITHORAGARH	V	N	6	N	270202005 03 00 08	01-OCT-25	13-OCT-25	5,80,65
76	PITHORAGARH	V	N	7	N	270202005 03 00 29	01-OCT-25	15-OCT-25	48,10
77	PITHORAGARH	V	N	8	N	270202005 03 00 23	01-OCT-25	15-OCT-25	60,00
78	PITHORAGARH	V	N	9	N	270202005 03 00 29	01-OCT-25	15-OCT-25	2,00

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	CHAMOLI	V	N	1	N	270202005 03 00 29	01-OCT-25	13-OCT-25	1,24,11
80	CHAMOLI	V	N	1	N	270202005 03 00 03	01-OCT-25	14-OCT-25	1,92,50
81	CHAMOLI	V	N	1	N	270202005 03 00 06	01-OCT-25	14-OCT-25	23,80
82	CHAMOLI	V	N	1	N	270202005 03 00 01	01-OCT-25	14-OCT-25	3,50,00
83	CHAMOLI	V	N	2	N	270202005 03 00 29	01-OCT-25	13-OCT-25	1,45,00
84	CHAMOLI	V	N	2	N	270202005 03 00 01	01-OCT-25	17-OCT-25	13,12,52
85	CHAMOLI	V	N	3	N	270202005 03 00 25	01-OCT-25	16-OCT-25	1,59,21
86	CHAMOLI	V	N	4	N	270202005 03 00 29	01-OCT-25	17-OCT-25	1,27,38
87	CHAMOLI	V	N	5	N	270202005 03 00 29	01-OCT-25	17-OCT-25	70,00
88	CHAMOLI	V	N	6	N	270202005 03 00 29	01-OCT-25	17-OCT-25	93,83
89	CHAMOLI	V	N	7	N	270202005 03 00 29	01-OCT-25	17-OCT-25	1,26,34
90	CHAMOLI	V	N	8	N	270202005 03 00 29	01-OCT-25	17-OCT-25	1,28,70
91	CHAMOLI	V	N	9	N	270202005 03 00 22	01-OCT-25	18-OCT-25	1,12,50

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	UTTARKASHI	V	N	1	N	270202005 03 00 01	01-OCT-25	17-OCT-25	17,96,08
93	UTTARKASHI	V	N	1	N	270203101 03 00 51	01-OCT-25	21-OCT-25	4,18,52

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DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	UTTARKASHI	V	N	2	N	270202005 03 00 22	01-OCT-25	31-OCT-25	58,00
95	UTTARKASHI	V	N	3	N	270202005 03 00 29	01-OCT-25	31-OCT-25	1,57,75
96	UTTARKASHI	V	N	3	N	270202005 03 00 01	01-OCT-25	31-OCT-25	1,15,92,95
97	UTTARKASHI	V	N	3	N	270202005 03 00 06	01-OCT-25	31-OCT-25	15,76,19
98	UTTARKASHI	V	N	3	N	270202005 03 00 03	01-OCT-25	31-OCT-25	65,35,10
99	UTTARKASHI	V	N	4	N	270202005 03 00 22	01-OCT-25	31-OCT-25	42,48
100	UTTARKASHI	V	N	5	N	270202005 03 00 29	01-OCT-25	31-OCT-25	1,15,34
101	UTTARKASHI	V	N	6	N	270202005 03 00 29	01-OCT-25	31-OCT-25	74,39

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PAURI GARHWAL	V	N	1	N	270202005 03 00 01	01-OCT-25	17-OCT-25	19,34,24
103	PAURI GARHWAL	V	N	1	N	270202005 03 00 25	01-OCT-25	15-OCT-25	88,02
104	PAURI GARHWAL	V	N	10	N	270202005 03 00 20	01-OCT-25	23-OCT-25	98,00
105	PAURI GARHWAL	V	N	11	N	270202005 03 00 29	01-OCT-25	23-OCT-25	6,92,54
106	PAURI GARHWAL	V	N	12	N	270202005 03 00 21	01-OCT-25	23-OCT-25	2,29,98
107	PAURI GARHWAL	V	N	13	N	270202005 03 00 20	01-OCT-25	23-OCT-25	88,84
108	PAURI GARHWAL	V	N	14	N	270202005 03 00 22	01-OCT-25	28-OCT-25	2,27,86
109	PAURI GARHWAL	V	N	15	N	270202005 03 00 20	01-OCT-25	28-OCT-25	92,29
110	PAURI GARHWAL	V	N	2	N	270202005 03 00 25	01-OCT-25	15-OCT-25	3,16,26
111	PAURI GARHWAL	V	N	3	N	270202005 03 00 06	01-OCT-25	31-OCT-25	25,12,50
112	PAURI GARHWAL	V	N	3	N	270202005 03 00 03	01-OCT-25	31-OCT-25	1,25,79,30
113	PAURI GARHWAL	V	N	3	N	270202005 03 00 25	01-OCT-25	15-OCT-25	31,16
114	PAURI GARHWAL	V	N	3	N	270202005 03 00 01	01-OCT-25	31-OCT-25	2,15,13,50
115	PAURI GARHWAL	V	N	4	N	270202005 03 00 08	01-OCT-25	18-OCT-25	2,70,00
116	PAURI GARHWAL	V	N	5	N	270202005 03 00 22	01-OCT-25	23-OCT-25	1,21,00
117	PAURI GARHWAL	V	N	6	N	270202005 03 00 20	01-OCT-25	23-OCT-25	1,39,00
118	PAURI GARHWAL	V	N	7	N	270202005 03 00 21	01-OCT-25	23-OCT-25	2,19,96
119	PAURI GARHWAL	V	N	8	N	270202005 03 00 20	01-OCT-25	23-OCT-25	2,39,45
120	PAURI GARHWAL	V	N	9	N	270202005 03 00 20	01-OCT-25	23-OCT-25	2,41,80

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	TEHRI GARHWAL	V	N	1	N	270202005 03 00 06	01-OCT-25	04-OCT-25	13,65,64
122	TEHRI GARHWAL	V	N	1	N	270202005 03 00 01	01-OCT-25	04-OCT-25	1,72,49,09
123	TEHRI GARHWAL	V	N	1	N	270202005 03 00 22	01-OCT-25	18-OCT-25	1,25,00
124	TEHRI GARHWAL	V	N	1	N	270202005 03 00 03	01-OCT-25	04-OCT-25	96,21,30

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DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	TEHRI GARHWAL	V	N	2	N	270202005 03 00 01	01-OCT-25	18-OCT-25	20,03,32
126	TEHRI GARHWAL	V	N	2	N	270202005 03 00 22	01-OCT-25	18-OCT-25	2,25,00
127	TEHRI GARHWAL	V	N	3	N	270203101 03 00 51	01-OCT-25	18-OCT-25	25,53
128	TEHRI GARHWAL	V	N	4	N	270202005 03 00 06	01-OCT-25	31-OCT-25	15,07,54
129	TEHRI GARHWAL	V	N	4	N	270202005 03 00 03	01-OCT-25	31-OCT-25	99,89,80
130	TEHRI GARHWAL	V	N	4	N	270202005 03 00 29	01-OCT-25	18-OCT-25	3,45,00
131	TEHRI GARHWAL	V	N	4	N	270202005 03 00 01	01-OCT-25	31-OCT-25	1,79,19,09
132	TEHRI GARHWAL	V	N	5	N	270202005 03 00 29	01-OCT-25	28-OCT-25	8,79,75

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	HARIDWAR	V	N	1	N	270202005 03 00 08	01-OCT-25	20-OCT-25	9,60,00
134	HARIDWAR	V	N	1	N	270202005 03 00 01	01-OCT-25	20-OCT-25	9,67,12
135	HARIDWAR	V	N	2	N	270202005 03 00 22	01-OCT-25	20-OCT-25	1,04,25
136	HARIDWAR	V	N	3	N	270202005 03 00 29	01-OCT-25	31-OCT-25	8,22,90

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	UDHAM SINGH NAGAR	V	N	1	N	270202005 03 00 01	01-OCT-25	18-OCT-25	8,98,04
138	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 03	01-OCT-25	31-OCT-25	54,04,25
139	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 01	01-OCT-25	31-OCT-25	97,19,00
140	UDHAM SINGH NAGAR	V	N	3	N	270202005 03 00 06	01-OCT-25	31-OCT-25	9,12,40
141	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 01	01-OCT-25	31-OCT-25	7,11,00
142	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 06	01-OCT-25	31-OCT-25	1,01,90
143	UDHAM SINGH NAGAR	V	N	4	N	270202005 03 00 03	01-OCT-25	31-OCT-25	3,91,05
144	UDHAM SINGH NAGAR	V	N	5	N	270202005 03 00 03	01-OCT-25	31-OCT-25	3,91,05
145	UDHAM SINGH NAGAR	V	N	5	N	270202005 03 00 06	01-OCT-25	31-OCT-25	1,01,90
146	UDHAM SINGH NAGAR	V	N	5	N	270202005 03 00 01	01-OCT-25	31-OCT-25	7,11,00

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMPAWAT	V	N	1	N	270202005 03 00 06	01-OCT-25	08-OCT-25	8,64,10

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DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	CHAMPAWAT	V	N	1	N	270202005 03 00 25	01-OCT-25	14-OCT-25	1,22,64
149	CHAMPAWAT	V	N	1	N	270202005 03 00 01	01-OCT-25	08-OCT-25	70,51,25
150	CHAMPAWAT	V	N	1	N	270202005 03 00 03	01-OCT-25	08-OCT-25	38,50,00
151	CHAMPAWAT	V	N	2	N	270202005 03 00 29	01-OCT-25	21-OCT-25	35,94
152	CHAMPAWAT	V	N	2	N	270202005 03 00 01	01-OCT-25	28-OCT-25	6,56,26
153	CHAMPAWAT	V	N	3	N	270202005 03 00 29	01-OCT-25	28-OCT-25	3,07,80

DDO- 89002235 EXECUTIVE ENGINEER EXE ENG LAGHU CICHAIE(MINOR IRRIGATION) BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
154	BAGESHWAR	V	N	1	N	270202005 03 00 03	01-OCT-25	03-OCT-25	2,06,80
155	BAGESHWAR	V	N	1	N	270202005 03 00 01	01-OCT-25	03-OCT-25	3,76,00
156	BAGESHWAR	V	N	1	N	270202005 03 00 06	01-OCT-25	03-OCT-25	1,06,94
157	BAGESHWAR	V	N	1	N	270202005 03 00 29	01-OCT-25	16-OCT-25	5,13,76
158	BAGESHWAR	V	N	2	N	270202005 03 00 04	01-OCT-25	16-OCT-25	1,21,50
159	BAGESHWAR	V	N	2	N	270202005 03 00 01	01-OCT-25	16-OCT-25	8,98,04
160	BAGESHWAR	V	N	3	N	270202005 03 00 29	01-OCT-25	16-OCT-25	1,44,04
161	BAGESHWAR	V	N	4	N	270202005 03 00 06	01-OCT-25	31-OCT-25	10,03,84
162	BAGESHWAR	V	N	4	N	270202005 03 00 01	01-OCT-25	31-OCT-25	87,00,00
163	BAGESHWAR	V	N	4	N	270202005 03 00 04	01-OCT-25	16-OCT-25	1,47,37
164	BAGESHWAR	V	N	4	N	270202005 03 00 03	01-OCT-25	31-OCT-25	47,85,00
165	BAGESHWAR	V	N	5	N	270202005 03 00 11	01-OCT-25	16-OCT-25	48,00
166	BAGESHWAR	V	N	6	N	270202005 03 00 22	01-OCT-25	24-OCT-25	30,00
167	BAGESHWAR	V	N	7	N	270202005 03 00 04	01-OCT-25	24-OCT-25	3,78,00

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	RUDRAPRAYAG	V	N	1	N	270202005 03 00 22	01-OCT-25	16-OCT-25	20,00
169	RUDRAPRAYAG	V	N	1	N	270202005 03 00 01	01-OCT-25	16-OCT-25	17,30
170	RUDRAPRAYAG	V	N	1	N	270202005 03 00 03	01-OCT-25	16-OCT-25	9,16
171	RUDRAPRAYAG	V	N	1	N	270202005 03 00 06	01-OCT-25	16-OCT-25	1,54
172	RUDRAPRAYAG	V	N	2	N	270202005 03 00 23	01-OCT-25	17-OCT-25	31,07,34
173	RUDRAPRAYAG	V	N	2	N	270202005 03 00 01	01-OCT-25	16-OCT-25	34,58
174	RUDRAPRAYAG	V	N	2	N	270202005 03 00 03	01-OCT-25	16-OCT-25	18,32
175	RUDRAPRAYAG	V	N	2	N	270202005 03 00 06	01-OCT-25	16-OCT-25	3,06
176	RUDRAPRAYAG	V	N	3	N	270202005 03 00 29	01-OCT-25	17-OCT-25	62,56
177	RUDRAPRAYAG	V	N	3	N	270202005 03 00 01	01-OCT-25	18-OCT-25	17,96,08
178	RUDRAPRAYAG	V	N	4	N	270202005 03 00 25	01-OCT-25	17-OCT-25	26,44

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DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
179	RUDRAPRAYAG	V	N	5	N	270202005 03 00 03	01-OCT-25	31-OCT-25	70,15,80
180	RUDRAPRAYAG	V	N	5	N	270202005 03 00 08	01-OCT-25	18-OCT-25	16,00,00
181	RUDRAPRAYAG	V	N	5	N	270202005 03 00 01	01-OCT-25	31-OCT-25	1,27,56,00
182	RUDRAPRAYAG	V	N	5	N	270202005 03 00 06	01-OCT-25	31-OCT-25	15,78,30
183	RUDRAPRAYAG	V	N	6	N	270202005 03 00 23	01-OCT-25	18-OCT-25	11,34,54
184	RUDRAPRAYAG	V	N	7	N	270202005 03 00 23	01-OCT-25	18-OCT-25	6,14,46

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	14	N	271101103 03 00 51	01-OCT-25	16-OCT-25	31,89,36
2	DEHRADUN	V	N	15	N	271101103 03 00 51	01-OCT-25	16-OCT-25	7,66,27
3	DEHRADUN	V	N	16	N	271101103 03 00 51	01-OCT-25	16-OCT-25	49,82,30
4	DEHRADUN	V	N	19	N	271101103 03 00 51	01-OCT-25	18-OCT-25	24,00,00

DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	1	N	271101103 03 00 51	01-OCT-25	04-OCT-25	35,57,25
6	DEHRADUN	V	N	10	N	271101103 03 00 51	01-OCT-25	04-OCT-25	27,43,77
7	DEHRADUN	V	N	2	N	271101103 03 00 51	01-OCT-25	04-OCT-25	17,39,75
8	DEHRADUN	V	N	3	N	271101103 03 00 51	01-OCT-25	04-OCT-25	9,54,73
9	DEHRADUN	V	N	4	N	271101103 03 00 51	01-OCT-25	04-OCT-25	24,28,44
10	DEHRADUN	V	N	5	N	271101103 03 00 51	01-OCT-25	04-OCT-25	9,99,76
11	DEHRADUN	V	N	6	N	271101103 03 00 51	01-OCT-25	04-OCT-25	9,63,86
12	DEHRADUN	V	N	7	N	271101103 03 00 51	01-OCT-25	04-OCT-25	7,14,92
13	DEHRADUN	V	N	8	N	271101103 03 00 51	01-OCT-25	04-OCT-25	19,47,45
14	DEHRADUN	V	N	9	N	271101103 03 00 51	01-OCT-25	04-OCT-25	8,52,85

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	11	N	271101103 03 00 52	01-OCT-25	15-OCT-25	31,08,87
16	DEHRADUN	V	N	13	N	271101103 03 00 52	01-OCT-25	15-OCT-25	31,24,07

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	1	N	271101103 03 00 51	01-OCT-25	14-OCT-25	19,87,92
18	ALMORA	V	N	2	N	271101103 03 00 51	01-OCT-25	15-OCT-25	19,79,51
19	ALMORA	V	N	3	N	271101103 03 00 51	01-OCT-25	15-OCT-25	19,97,29
20	ALMORA	V	N	4	N	271101103 03 00 51	01-OCT-25	16-OCT-25	19,96,02
21	ALMORA	V	N	5	N	271101103 03 00 51	01-OCT-25	16-OCT-25	10,00,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	PITHORAGARH	V	N	1	N	271101103 03 00 51	01-OCT-25	04-OCT-25	3,28,81

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

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DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	271101103 03 00 51	01-OCT-25	03-OCT-25	7,65,74
24	CHAMOLI	V	N	2	N	271101103 03 00 51	01-OCT-25	03-OCT-25	9,81,09
25	CHAMOLI	V	N	3	N	271101103 03 00 51	01-OCT-25	03-OCT-25	4,95,60
26	CHAMOLI	V	N	4	N	271101103 03 00 51	01-OCT-25	17-OCT-25	49,69,65

DDO- 41004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	14	N	271101103 03 00 51	01-OCT-25	21-OCT-25	13,60,00
28	UTTARKASHI	V	N	3	N	271101103 03 00 51	01-OCT-25	14-OCT-25	19,83,11
29	UTTARKASHI	V	N	4	N	271101103 03 00 51	01-OCT-25	14-OCT-25	19,79,05

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	UTTARKASHI	V	N	10	N	271101103 03 00 51	01-OCT-25	17-OCT-25	23,83,90
31	UTTARKASHI	V	N	11	N	271101103 03 00 51	01-OCT-25	17-OCT-25	23,96,35
32	UTTARKASHI	V	N	12	N	271101103 03 00 51	01-OCT-25	17-OCT-25	23,85,97
33	UTTARKASHI	V	N	13	N	271101103 03 00 51	01-OCT-25	17-OCT-25	23,66,91
34	UTTARKASHI	V	N	15	N	271101103 03 00 51	01-OCT-25	27-OCT-25	4,85,08
35	UTTARKASHI	V	N	5	N	271101103 03 00 51	01-OCT-25	15-OCT-25	18,92,17
36	UTTARKASHI	V	N	6	N	271101103 03 00 51	01-OCT-25	15-OCT-25	18,42,79
37	UTTARKASHI	V	N	7	N	271101103 03 00 51	01-OCT-25	15-OCT-25	19,42,00
38	UTTARKASHI	V	N	8	N	271101103 03 00 51	01-OCT-25	15-OCT-25	22,99,12
39	UTTARKASHI	V	N	9	N	271101103 03 00 51	01-OCT-25	17-OCT-25	23,81,97

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	PAURI GARHWAL	V	N	1	N	271101103 03 00 52	01-OCT-25	16-OCT-25	1,91,92,55
41	PAURI GARHWAL	V	N	2	N	271101103 03 00 51	01-OCT-25	17-OCT-25	23,94,46
42	PAURI GARHWAL	V	N	3	N	271101103 03 00 51	01-OCT-25	17-OCT-25	13,94,88
43	PAURI GARHWAL	V	N	4	N	271101103 03 00 52	01-OCT-25	17-OCT-25	1,88,19,76
44	PAURI GARHWAL	V	N	5	N	271101103 03 00 51	01-OCT-25	17-OCT-25	24,13,83
45	PAURI GARHWAL	V	N	6	N	271101103 03 00 51	01-OCT-25	17-OCT-25	23,93,71
46	PAURI GARHWAL	V	N	7	N	271101103 03 00 51	01-OCT-25	17-OCT-25	14,23,55

DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ROORKEE	V	N	1	N	271101103 03 00 52	01-OCT-25	08-OCT-25	1,00,00
48	ROORKEE	V	N	2	N	271101103 03 00 52	01-OCT-25	08-OCT-25	1,99,47

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	KOTDWAR	V	N	1	N	271101103 03 00 51	01-OCT-25	16-OCT-25	13,36,00
50	KOTDWAR	V	N	2	N	271101103 03 00 51	01-OCT-25	18-OCT-25	19,99,95

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	TEHRI GARHWAL	V	N	1	N	271101103 03 00 51	01-OCT-25	04-OCT-25	49,32,20
52	TEHRI GARHWAL	V	N	2	N	271101103 03 00 52	01-OCT-25	18-OCT-25	43,50,08
53	TEHRI GARHWAL	V	N	3	N	271101103 03 00 52	01-OCT-25	18-OCT-25	39,57,58
54	TEHRI GARHWAL	V	N	4	N	271101103 03 00 51	01-OCT-25	21-OCT-25	9,49,99
55	TEHRI GARHWAL	V	N	5	N	271101103 03 00 51	01-OCT-25	21-OCT-25	40,32,17

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HARIDWAR	V	N	1	N	271101103 03 00 51	01-OCT-25	03-OCT-25	9,42,28
57	HARIDWAR	V	N	10	N	271101103 03 00 51	01-OCT-25	08-OCT-25	16,63,51
58	HARIDWAR	V	N	11	N	271101103 03 00 51	01-OCT-25	08-OCT-25	49,19,21
59	HARIDWAR	V	N	12	N	271101103 03 00 51	01-OCT-25	08-OCT-25	22,38,78
60	HARIDWAR	V	N	13	N	271101103 03 00 51	01-OCT-25	08-OCT-25	19,21,85
61	HARIDWAR	V	N	14	N	271101103 03 00 51	01-OCT-25	08-OCT-25	19,34,06
62	HARIDWAR	V	N	15	N	271101103 03 00 51	01-OCT-25	08-OCT-25	49,81,90
63	HARIDWAR	V	N	16	N	271101103 03 00 51	01-OCT-25	08-OCT-25	15,91,23
64	HARIDWAR	V	N	17	N	271101103 03 00 51	01-OCT-25	08-OCT-25	21,22,62
65	HARIDWAR	V	N	18	N	271101103 03 00 51	01-OCT-25	08-OCT-25	16,08,41
66	HARIDWAR	V	N	19	N	271101103 03 00 51	01-OCT-25	08-OCT-25	9,87,62
67	HARIDWAR	V	N	2	N	271101103 03 00 51	01-OCT-25	08-OCT-25	27,06,35
68	HARIDWAR	V	N	20	N	271101103 03 00 51	01-OCT-25	08-OCT-25	19,28,46
69	HARIDWAR	V	N	21	N	271101103 03 00 51	01-OCT-25	08-OCT-25	26,87,71
70	HARIDWAR	V	N	22	N	271101103 03 00 51	01-OCT-25	08-OCT-25	48,30,28
71	HARIDWAR	V	N	23	N	271101103 03 00 51	01-OCT-25	08-OCT-25	14,77,17
72	HARIDWAR	V	N	24	N	271101103 03 00 51	01-OCT-25	08-OCT-25	17,02,96
73	HARIDWAR	V	N	25	N	271101103 03 00 51	01-OCT-25	09-OCT-25	48,68,75

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	HARIDWAR	V	N	26	N	271101103 03 00 51	01-OCT-25	10-OCT-25	35,86,69
75	HARIDWAR	V	N	27	N	271101103 03 00 51	01-OCT-25	15-OCT-25	9,89,49
76	HARIDWAR	V	N	28	N	271101103 03 00 51	01-OCT-25	15-OCT-25	49,43,17
77	HARIDWAR	V	N	29	N	271101103 03 00 51	01-OCT-25	16-OCT-25	9,85,83
78	HARIDWAR	V	N	3	N	271101103 03 00 51	01-OCT-25	08-OCT-25	9,83,41
79	HARIDWAR	V	N	30	N	271101103 03 00 51	01-OCT-25	16-OCT-25	9,41,96
80	HARIDWAR	V	N	31	N	271101103 03 00 51	01-OCT-25	16-OCT-25	19,86,35
81	HARIDWAR	V	N	32	N	271101103 03 00 51	01-OCT-25	16-OCT-25	9,16,04
82	HARIDWAR	V	N	33	N	271101103 03 00 51	01-OCT-25	16-OCT-25	9,81,40
83	HARIDWAR	V	N	34	N	271101103 03 00 51	01-OCT-25	18-OCT-25	4,38,32
84	HARIDWAR	V	N	35	N	271101103 03 00 51	01-OCT-25	18-OCT-25	26,47,53
85	HARIDWAR	V	N	36	N	271101103 03 00 51	01-OCT-25	18-OCT-25	17,74,96
86	HARIDWAR	V	N	37	N	271101103 03 00 51	01-OCT-25	18-OCT-25	21,93,00
87	HARIDWAR	V	N	38	N	271101103 03 00 51	01-OCT-25	18-OCT-25	9,59,62
88	HARIDWAR	V	N	39	N	271101103 03 00 51	01-OCT-25	18-OCT-25	9,79,01
89	HARIDWAR	V	N	4	N	271101103 03 00 51	01-OCT-25	08-OCT-25	49,15,86
90	HARIDWAR	V	N	40	N	271101103 03 00 51	01-OCT-25	18-OCT-25	9,91,32
91	HARIDWAR	V	N	41	N	271101103 03 00 51	01-OCT-25	18-OCT-25	9,64,98
92	HARIDWAR	V	N	42	N	271101103 03 00 51	01-OCT-25	18-OCT-25	10,19,67
93	HARIDWAR	V	N	43	N	271101103 03 00 51	01-OCT-25	18-OCT-25	24,43,35
94	HARIDWAR	V	N	44	N	271101103 03 00 51	01-OCT-25	18-OCT-25	9,83,07
95	HARIDWAR	V	N	45	N	271101103 03 00 51	01-OCT-25	18-OCT-25	9,37,05
96	HARIDWAR	V	N	46	N	271101103 03 00 51	01-OCT-25	20-OCT-25	37,36,92
97	HARIDWAR	V	N	47	N	271101103 03 00 51	01-OCT-25	20-OCT-25	8,96,46
98	HARIDWAR	V	N	48	N	271101103 03 00 51	01-OCT-25	20-OCT-25	10,24,03
99	HARIDWAR	V	N	49	N	271101103 03 00 51	01-OCT-25	20-OCT-25	9,71,88
100	HARIDWAR	V	N	5	N	271101103 03 00 51	01-OCT-25	08-OCT-25	9,49,45
101	HARIDWAR	V	N	50	N	271101103 03 00 51	01-OCT-25	20-OCT-25	5,29,05
102	HARIDWAR	V	N	51	N	271101103 03 00 51	01-OCT-25	20-OCT-25	44,08,88
103	HARIDWAR	V	N	52	N	271101103 03 00 51	01-OCT-25	20-OCT-25	39,80,26
104	HARIDWAR	V	N	53	N	271101103 03 00 51	01-OCT-25	20-OCT-25	9,45,93
105	HARIDWAR	V	N	54	N	271101103 03 00 51	01-OCT-25	20-OCT-25	10,86,98
106	HARIDWAR	V	N	55	N	271101103 03 00 51	01-OCT-25	20-OCT-25	49,22,46
107	HARIDWAR	V	N	56	N	271101103 03 00 51	01-OCT-25	20-OCT-25	10,69,56
108	HARIDWAR	V	N	57	N	271101103 03 00 51	01-OCT-25	20-OCT-25	10,99,69
109	HARIDWAR	V	N	58	N	271101103 03 00 51	01-OCT-25	20-OCT-25	9,55,92
110	HARIDWAR	V	N	59	N	271101103 03 00 51	01-OCT-25	20-OCT-25	10,90,16

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DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	HARIDWAR	V	N	6	N	271101103 03 00 51	01-OCT-25	08-OCT-25	9,89,49
112	HARIDWAR	V	N	60	N	271101103 03 00 51	01-OCT-25	20-OCT-25	6,93,89
113	HARIDWAR	V	N	61	N	271101103 03 00 51	01-OCT-25	20-OCT-25	7,01,96
114	HARIDWAR	V	N	62	N	271101103 03 00 51	01-OCT-25	20-OCT-25	9,19,46
115	HARIDWAR	V	N	63	N	271101103 03 00 51	01-OCT-25	31-OCT-25	77,51,58
116	HARIDWAR	V	N	64	N	271101103 03 00 51	01-OCT-25	31-OCT-25	6,97,76
117	HARIDWAR	V	N	65	N	271101103 03 00 51	01-OCT-25	31-OCT-25	10,84,38
118	HARIDWAR	V	N	7	N	271101103 03 00 51	01-OCT-25	08-OCT-25	21,07,39
119	HARIDWAR	V	N	8	N	271101103 03 00 51	01-OCT-25	08-OCT-25	27,73,40
120	HARIDWAR	V	N	9	N	271101103 03 00 51	01-OCT-25	08-OCT-25	22,90,42

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UDHAM SINGH NAGAR	V	N	1	N	271101103 03 00 51	01-OCT-25	10-OCT-25	19,85,39
122	UDHAM SINGH NAGAR	V	N	2	N	271101103 03 00 51	01-OCT-25	10-OCT-25	46,39,74
123	UDHAM SINGH NAGAR	V	N	3	N	271101103 03 00 51	01-OCT-25	13-OCT-25	47,56,51

DDO- 89004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	BAGESHWAR	V	N	2	N	271101103 03 00 51	01-OCT-25	17-OCT-25	19,46,28

DDO- 89024801 PRINCIPAL ELIMANTRY EDU BAGESHWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
125	BAGESHWAR	V	N	1	N	271101103 03 00 51	01-OCT-25	16-OCT-25	3,12,00

Count: 125

Total:

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470002001 02 00 53	01-OCT-25	04-OCT-25	10,61,92,37
2	DEHRADUN	V	N	10	N	470002001 02 00 53	01-OCT-25	04-OCT-25	25,33,07
3	DEHRADUN	V	N	11	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,86,11
4	DEHRADUN	V	N	12	N	470002001 98 01 53	01-OCT-25	04-OCT-25	2,50,00,00
5	DEHRADUN	V	N	13	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,73,47
6	DEHRADUN	V	N	14	N	470002001 02 00 53	01-OCT-25	04-OCT-25	55,00
7	DEHRADUN	V	N	15	N	470002001 02 00 53	01-OCT-25	04-OCT-25	45,00
8	DEHRADUN	V	N	16	N	470002001 02 00 53	01-OCT-25	04-OCT-25	47,86,53
9	DEHRADUN	V	N	17	N	470002001 02 00 53	01-OCT-25	04-OCT-25	48,13,19
10	DEHRADUN	V	N	18	N	470002001 98 01 53	01-OCT-25	04-OCT-25	1,47,28
11	DEHRADUN	V	N	19	N	470002001 98 01 53	01-OCT-25	04-OCT-25	3,60,48
12	DEHRADUN	V	N	2	N	470002001 98 01 53	01-OCT-25	04-OCT-25	4,00,58,73
13	DEHRADUN	V	N	20	N	470002001 98 01 53	01-OCT-25	04-OCT-25	29,84,33
14	DEHRADUN	V	N	21	N	470002001 02 00 53	01-OCT-25	04-OCT-25	45,96,18
15	DEHRADUN	V	N	22	N	470002001 02 00 53	01-OCT-25	04-OCT-25	49,70,55
16	DEHRADUN	V	N	23	N	470002001 02 00 53	01-OCT-25	04-OCT-25	49,55,06
17	DEHRADUN	V	N	24	N	470002001 98 01 53	01-OCT-25	04-OCT-25	3,42,48,08
18	DEHRADUN	V	N	25	N	470002001 02 00 53	01-OCT-25	04-OCT-25	22,18
19	DEHRADUN	V	N	26	N	470002001 98 01 53	01-OCT-25	04-OCT-25	5,05,26,55
20	DEHRADUN	V	N	27	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,80,52
21	DEHRADUN	V	N	28	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,94,01
22	DEHRADUN	V	N	29	N	470002001 02 00 53	01-OCT-25	04-OCT-25	49,70,34
23	DEHRADUN	V	N	3	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,81,20
24	DEHRADUN	V	N	30	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,70,18
25	DEHRADUN	V	N	31	N	470002001 02 00 53	01-OCT-25	04-OCT-25	46,99,98
26	DEHRADUN	V	N	32	N	470002001 02 00 53	01-OCT-25	04-OCT-25	49,96,71
27	DEHRADUN	V	N	33	N	470002001 02 00 53	01-OCT-25	04-OCT-25	31,74,27
28	DEHRADUN	V	N	34	N	470002001 98 01 53	01-OCT-25	04-OCT-25	3,57,34,51
29	DEHRADUN	V	N	35	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,76,36
30	DEHRADUN	V	N	36	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,76,70
31	DEHRADUN	V	N	37	N	470002001 02 00 53	01-OCT-25	04-OCT-25	39,69,16
32	DEHRADUN	V	N	38	N	470002001 02 00 53	01-OCT-25	04-OCT-25	46,99,71
33	DEHRADUN	V	N	39	N	470002001 02 00 53	01-OCT-25	04-OCT-25	49,61,22
34	DEHRADUN	V	N	4	N	470002001 02 00 53	01-OCT-25	04-OCT-25	40,62,25
35	DEHRADUN	V	N	40	N	470002001 02 00 53	01-OCT-25	09-OCT-25	2,27,84
36	DEHRADUN	V	N	41	N	470002001 98 01 53	01-OCT-25	09-OCT-25	1,79,00
37	DEHRADUN	V	N	42	N	470002001 98 01 53	01-OCT-25	09-OCT-25	1,05,00

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DDO- 01004803 EXECUTIVE ENGINEER ASSISTANT ENGINEER II IRRIGATION DIVISION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	43	N	470002001 02 00 53	01-OCT-25	09-OCT-25	8,62,28
39	DEHRADUN	V	N	44	N	470002001 98 01 53	01-OCT-25	15-OCT-25	2,08,50
40	DEHRADUN	V	N	45	N	470002001 02 00 53	01-OCT-25	15-OCT-25	2,09,00
41	DEHRADUN	V	N	5	N	470002001 02 00 53	01-OCT-25	04-OCT-25	49,65,97
42	DEHRADUN	V	N	51	N	470002001 02 00 53	01-OCT-25	17-OCT-25	21,00
43	DEHRADUN	V	N	53	N	470002001 98 01 53	01-OCT-25	18-OCT-25	6,28,00
44	DEHRADUN	V	N	54	N	470002001 98 01 53	01-OCT-25	20-OCT-25	9,45,00
45	DEHRADUN	V	N	6	N	470002001 98 01 53	01-OCT-25	04-OCT-25	5,47,26
46	DEHRADUN	V	N	7	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,93,54
47	DEHRADUN	V	N	8	N	470002001 98 01 53	01-OCT-25	04-OCT-25	1,00,16,39
48	DEHRADUN	V	N	9	N	470002001 98 01 53	01-OCT-25	04-OCT-25	49,85,38

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	DEHRADUN	V	N	47	N	470002001 98 01 53	01-OCT-25	17-OCT-25	48,15
50	DEHRADUN	V	N	49	N	470002001 98 01 53	01-OCT-25	17-OCT-25	83,00
51	DEHRADUN	V	N	52	N	470002001 98 01 53	01-OCT-25	17-OCT-25	55,00

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	DEHRADUN	V	N	46	N	470002001 98 01 53	01-OCT-25	17-OCT-25	9,48,04
53	DEHRADUN	V	N	48	N	470002001 98 01 53	01-OCT-25	17-OCT-25	3,13,00
54	DEHRADUN	V	N	50	N	470002001 98 01 53	01-OCT-25	17-OCT-25	9,30,33

DDO- 07004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	HALDWANI	V	N	3	N	470002001 98 01 53	01-OCT-25	17-OCT-25	1,80,71

DDO- 07004804 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	HALDWANI	V	N	1	N	470002001 98 01 53	01-OCT-25	14-OCT-25	2,35,33,78
57	HALDWANI	V	N	2	N	470002001 98 01 53	01-OCT-25	17-OCT-25	1,10,38,39
58	HALDWANI	V	N	4	N	470002001 98 01 53	01-OCT-25	28-OCT-25	1,20,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	SECRETRIAT	V	N	1	N	470001001 01 02 70	01-OCT-25	03-OCT-25	11,01,07,15
60	SECRETRIAT	V	N	10	N	470001001 01 02 70	01-OCT-25	09-OCT-25	2,26,56
61	SECRETRIAT	V	N	11	N	470001001 01 02 70	01-OCT-25	09-OCT-25	52,77,11,51
62	SECRETRIAT	V	N	12	N	470001001 01 02 70	01-OCT-25	09-OCT-25	2,81,91
63	SECRETRIAT	V	N	13	N	470001001 01 02 70	01-OCT-25	09-OCT-25	2,07,09
64	SECRETRIAT	V	N	14	N	470001001 01 02 70	01-OCT-25	09-OCT-25	11,97,58,41
65	SECRETRIAT	V	N	15	N	470001001 01 02 70	01-OCT-25	09-OCT-25	76,58,48,64
66	SECRETRIAT	V	N	16	N	470001001 01 02 70	01-OCT-25	09-OCT-25	1,27,44
67	SECRETRIAT	V	N	17	N	470001001 01 02 70	01-OCT-25	09-OCT-25	1,34,91,68
68	SECRETRIAT	V	N	18	N	470001001 01 02 70	01-OCT-25	09-OCT-25	2,07,09
69	SECRETRIAT	V	N	19	N	470001001 01 02 70	01-OCT-25	09-OCT-25	17,34,65
70	SECRETRIAT	V	N	2	N	470001001 01 02 70	01-OCT-25	03-OCT-25	1,07,49,40,00
71	SECRETRIAT	V	N	20	N	470001001 01 02 70	01-OCT-25	09-OCT-25	3,06,80
72	SECRETRIAT	V	N	21	N	470001001 01 02 70	01-OCT-25	09-OCT-25	10,33,03,21
73	SECRETRIAT	V	N	22	N	470001001 01 02 70	01-OCT-25	09-OCT-25	4,83,33,56
74	SECRETRIAT	V	N	23	N	470001001 01 02 70	01-OCT-25	09-OCT-25	83,79,20,22
75	SECRETRIAT	V	N	24	N	470001001 01 02 70	01-OCT-25	09-OCT-25	27,41,62
76	SECRETRIAT	V	N	25	N	470001001 01 02 70	01-OCT-25	09-OCT-25	2,46,03
77	SECRETRIAT	V	N	26	N	470001001 01 02 70	01-OCT-25	09-OCT-25	4,66,88
78	SECRETRIAT	V	N	27	N	470001001 01 02 70	01-OCT-25	09-OCT-25	3,18,52
79	SECRETRIAT	V	N	28	N	470001001 01 02 70	01-OCT-25	09-OCT-25	1,12,10
80	SECRETRIAT	V	N	29	N	470001001 01 02 70	01-OCT-25	09-OCT-25	35,00,00,00
81	SECRETRIAT	V	N	3	N	470001001 01 02 70	01-OCT-25	09-OCT-25	82,60
82	SECRETRIAT	V	N	30	N	470001001 01 02 70	01-OCT-25	28-OCT-25	52,77,11,51
83	SECRETRIAT	V	N	31	N	470001001 01 02 70	01-OCT-25	28-OCT-25	59,00
84	SECRETRIAT	V	N	32	N	470001001 01 02 70	01-OCT-25	28-OCT-25	2,20,59
85	SECRETRIAT	V	N	33	N	470001001 01 02 70	01-OCT-25	29-OCT-25	8,57,56,50
86	SECRETRIAT	V	N	34	N	470001001 01 02 70	01-OCT-25	29-OCT-25	10,26,03,60
87	SECRETRIAT	V	N	35	N	470001001 01 02 70	01-OCT-25	29-OCT-25	1,69,83,23
88	SECRETRIAT	V	N	36	N	470001001 01 02 70	01-OCT-25	29-OCT-25	31,35,17,73
89	SECRETRIAT	V	N	37	N	470001001 01 02 70	01-OCT-25	29-OCT-25	8,68,02,39
90	SECRETRIAT	V	N	4	N	470001001 01 02 70	01-OCT-25	09-OCT-25	2,00,00
91	SECRETRIAT	V	N	5	N	470001001 01 02 70	01-OCT-25	09-OCT-25	4,50,21
92	SECRETRIAT	V	N	6	N	470001001 01 02 70	01-OCT-25	09-OCT-25	7,50,48
93	SECRETRIAT	V	N	7	N	470001001 01 02 70	01-OCT-25	09-OCT-25	3,77,60
94	SECRETRIAT	V	N	8	N	470001001 01 02 70	01-OCT-25	09-OCT-25	1,12,00
95	SECRETRIAT	V	N	9	N	470001001 01 02 70	01-OCT-25	09-OCT-25	1,22,72

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DDO- 36004802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TARAI IRRIGATION DIVISION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	5	N	470002001 98 01 53	01-OCT-25	31-OCT-25	1,57,19,94

DDO- 36174802 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
97	NAINITAL	V	N	1	N	470002001 98 01 53	01-OCT-25	18-OCT-25	33,45,03
98	NAINITAL	V	N	4	N	470002001 98 01 53	01-OCT-25	18-OCT-25	10,56,19

DDO- 36174803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER KOSI CONSTRUCTION DIV ISION IIND RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	NAINITAL	V	N	2	N	470002001 98 01 53	01-OCT-25	18-OCT-25	24,42,99
100	NAINITAL	V	N	3	N	470002001 98 01 53	01-OCT-25	18-OCT-25	1,43,51,97

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	ALMORA	V	N	1	N	470002001 98 01 53	01-OCT-25	13-OCT-25	24,03,35
102	ALMORA	V	N	10	N	470002001 98 01 53	01-OCT-25	18-OCT-25	60,78
103	ALMORA	V	N	9	N	470002001 98 01 53	01-OCT-25	18-OCT-25	54,33

DDO- 37004803 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR DAL NAHAR DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	ALMORA	V	N	11	N	470002001 98 01 53	01-OCT-25	21-OCT-25	4,94,00
105	ALMORA	V	N	2	N	470002001 98 01 53	01-OCT-25	16-OCT-25	29,50
106	ALMORA	V	N	3	N	470002001 98 01 53	01-OCT-25	16-OCT-25	1,12,10
107	ALMORA	V	N	4	N	470002001 98 01 53	01-OCT-25	16-OCT-25	3,60,00
108	ALMORA	V	N	5	N	470002001 98 01 53	01-OCT-25	16-OCT-25	84,96
109	ALMORA	V	N	6	N	470002001 98 01 53	01-OCT-25	16-OCT-25	84,96
110	ALMORA	V	N	7	N	470002001 98 01 53	01-OCT-25	16-OCT-25	1,59,30
111	ALMORA	V	N	8	N	470002001 98 01 53	01-OCT-25	17-OCT-25	58,60,00

DDO- 38004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION CONSTRUCTION DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	5	N	470002001 98 01 53	01-OCT-25	10-OCT-25	2,22,25,03
113	PITHORAGARH	V	N	6	N	470002001 02 00 53	01-OCT-25	15-OCT-25	1,96,57

DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

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DDO- 38004804 EXECUTIVE ENGINEER LAGHUDAL DIVISION IRRIGATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	PITHORAGARH	V	N	1	N	470002001 98 01 53	01-OCT-25	04-OCT-25	15,75,00
115	PITHORAGARH	V	N	2	N	470002001 98 01 53	01-OCT-25	04-OCT-25	3,15,00
116	PITHORAGARH	V	N	3	N	470003001 03 00 53	01-OCT-25	04-OCT-25	22,05,00
117	PITHORAGARH	V	N	4	N	470003001 03 00 53	01-OCT-25	04-OCT-25	3,13,00

DDO- 39004801 EXECUTIVE ENGINEER EXE ENG IRRIGATON DIV-2ND NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NARENDRA NAGAR	V	N	1	N	470002001 98 01 53	01-OCT-25	04-OCT-25	24,41,37
119	NARENDRA NAGAR	V	N	2	N	470002001 98 01 53	01-OCT-25	08-OCT-25	7,49,30

DDO- 40064801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATIN DIVISION THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	CHAMOLI	V	N	1	N	470002001 98 01 53	01-OCT-25	18-OCT-25	1,66,73

DDO- 41004808 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINORLIFT IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	UTTARKASHI	V	N	2	N	470003001 03 00 53	01-OCT-25	14-OCT-25	2,01,00

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
122	UTTARKASHI	V	N	1	N	470018001 02 01 53	01-OCT-25	04-OCT-25	57,66,97
123	UTTARKASHI	V	N	3	N	470018001 02 01 53	01-OCT-25	27-OCT-25	1,96,77,54

DDO- 42014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
124	PAURI GARHWAL	V	N	1	N	470002001 98 01 53	01-OCT-25	16-OCT-25	9,40,80
125	PAURI GARHWAL	V	N	2	N	470002001 98 01 53	01-OCT-25	16-OCT-25	1,54,78,11,77
126	PAURI GARHWAL	V	N	3	N	470002001 98 01 53	01-OCT-25	16-OCT-25	4,96,81
127	PAURI GARHWAL	V	N	4	N	470002001 98 01 53	01-OCT-25	17-OCT-25	2,43,00
128	PAURI GARHWAL	V	N	5	N	470002001 98 01 53	01-OCT-25	17-OCT-25	67,50,00
129	PAURI GARHWAL	V	N	6	N	470002001 98 01 53	01-OCT-25	17-OCT-25	3,13,60
130	PAURI GARHWAL	V	N	7	N	470002001 98 01 53	01-OCT-25	17-OCT-25	6,40,00

DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 42014805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PAURI GARHWAL	V	N	8	N	470002001 98 01 53	01-OCT-25	27-OCT-25	90,20,55

DDO- 55004801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TUBEWELL DIVISION ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	ROORKEE	V	N	1	N	470002001 98 01 53	01-OCT-25	24-OCT-25	30,00,00
133	ROORKEE	V	N	2	N	470002001 98 01 53	01-OCT-25	24-OCT-25	59,48,89
134	ROORKEE	V	N	3	N	470002001 98 01 53	01-OCT-25	27-OCT-25	23,87,02
135	ROORKEE	V	N	4	N	470002001 98 01 53	01-OCT-25	27-OCT-25	17,11,61
136	ROORKEE	V	N	5	N	470002001 98 01 53	01-OCT-25	27-OCT-25	1,25,13,78

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	KOTDWAR	V	N	1	N	470002001 98 01 53	01-OCT-25	08-OCT-25	68,37,98
138	KOTDWAR	V	N	2	N	470002001 98 01 53	01-OCT-25	08-OCT-25	1,34,55,26
139	KOTDWAR	V	N	3	N	470002001 98 01 53	01-OCT-25	08-OCT-25	27,60,88
140	KOTDWAR	V	N	4	N	470002001 98 01 53	01-OCT-25	18-OCT-25	24,94,28
141	KOTDWAR	V	N	5	N	470002001 98 01 53	01-OCT-25	18-OCT-25	24,97,41
142	KOTDWAR	V	N	6	N	470002001 98 01 53	01-OCT-25	18-OCT-25	24,96,59

DDO- 61004802 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION - I NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	TEHRI GARHWAL	V	N	1	N	470002001 98 01 53	01-OCT-25	03-OCT-25	36,15
144	TEHRI GARHWAL	V	N	10	N	470002001 98 01 53	01-OCT-25	08-OCT-25	1,64,97,33
145	TEHRI GARHWAL	V	N	11	N	470002001 98 01 53	01-OCT-25	21-OCT-25	45,54,67
146	TEHRI GARHWAL	V	N	12	N	470002001 98 01 53	01-OCT-25	21-OCT-25	9,99,32
147	TEHRI GARHWAL	V	N	13	N	470002001 98 01 53	01-OCT-25	21-OCT-25	9,97,75
148	TEHRI GARHWAL	V	N	14	N	470002001 98 01 53	01-OCT-25	24-OCT-25	98,18,75
149	TEHRI GARHWAL	V	N	2	N	470002001 98 01 53	01-OCT-25	03-OCT-25	6,27,00
150	TEHRI GARHWAL	V	N	3	N	470002001 98 01 53	01-OCT-25	03-OCT-25	8,55,00
151	TEHRI GARHWAL	V	N	4	N	470002001 98 01 53	01-OCT-25	03-OCT-25	1,08,28
152	TEHRI GARHWAL	V	N	5	N	470002001 98 01 53	01-OCT-25	03-OCT-25	2,74,65
153	TEHRI GARHWAL	V	N	6	N	470002001 98 01 53	01-OCT-25	03-OCT-25	44,79
154	TEHRI GARHWAL	V	N	7	N	470002001 98 01 53	01-OCT-25	04-OCT-25	92,75
155	TEHRI GARHWAL	V	N	8	N	470002001 98 01 53	01-OCT-25	04-OCT-25	22,61,08
156	TEHRI GARHWAL	V	N	9	N	470002001 98 01 53	01-OCT-25	06-OCT-25	50,11,84

DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

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DDO- 75004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	UDHAM SINGH NAGAR	V	N	10	N	470002001 98 01 53	01-OCT-25	29-OCT-25	1,32,01,70
158	UDHAM SINGH NAGAR	V	N	3	N	470002001 98 01 53	01-OCT-25	14-OCT-25	3,36,71,49
159	UDHAM SINGH NAGAR	V	N	4	N	470002001 98 01 53	01-OCT-25	24-OCT-25	2,71,39
160	UDHAM SINGH NAGAR	V	N	5	N	470002001 98 01 53	01-OCT-25	24-OCT-25	2,67,14
161	UDHAM SINGH NAGAR	V	N	6	N	470002001 98 01 53	01-OCT-25	24-OCT-25	46,05
162	UDHAM SINGH NAGAR	V	N	7	N	470002001 98 01 53	01-OCT-25	24-OCT-25	3,95,36
163	UDHAM SINGH NAGAR	V	N	8	N	470002001 98 01 53	01-OCT-25	24-OCT-25	2,72,24
164	UDHAM SINGH NAGAR	V	N	9	N	470002001 98 01 53	01-OCT-25	24-OCT-25	19,60

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	UDHAM SINGH NAGAR	V	N	1	N	470002001 98 01 53	01-OCT-25	10-OCT-25	19,28,24
166	UDHAM SINGH NAGAR	V	N	2	N	470002001 98 01 53	01-OCT-25	10-OCT-25	3,82,32,57

DDO- 90004801 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION RUDRAPRYHAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	RUDRAPRAYAG	V	N	1	N	470002001 98 01 53	01-OCT-25	03-OCT-25	97,20
168	RUDRAPRAYAG	V	N	10	N	470002001 98 01 53	01-OCT-25	09-OCT-25	2,99,99
169	RUDRAPRAYAG	V	N	11	N	470002001 98 01 53	01-OCT-25	29-OCT-25	55,00
170	RUDRAPRAYAG	V	N	12	N	470002001 98 01 53	01-OCT-25	29-OCT-25	94,40
171	RUDRAPRAYAG	V	N	13	N	470002001 98 01 53	01-OCT-25	31-OCT-25	2,70,00
172	RUDRAPRAYAG	V	N	2	N	470002001 98 01 53	01-OCT-25	03-OCT-25	1,96,44
173	RUDRAPRAYAG	V	N	3	N	470002001 98 01 53	01-OCT-25	04-OCT-25	36,00
174	RUDRAPRAYAG	V	N	4	N	470002001 98 01 53	01-OCT-25	04-OCT-25	98,10
175	RUDRAPRAYAG	V	N	5	N	470002001 98 01 53	01-OCT-25	04-OCT-25	4,48,40
176	RUDRAPRAYAG	V	N	6	N	470002001 98 01 53	01-OCT-25	09-OCT-25	85,99,66
177	RUDRAPRAYAG	V	N	7	N	470002001 98 01 53	01-OCT-25	09-OCT-25	85,33,94
178	RUDRAPRAYAG	V	N	8	N	470002001 98 01 53	01-OCT-25	09-OCT-25	1,72,75,87
179	RUDRAPRAYAG	V	N	9	N	470002001 98 01 53	01-OCT-25	09-OCT-25	69,48,44

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Total: 745589779

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470180001	04	00 53	01-OCT-25	24-OCT-25	81,74,28
2	DEHRADUN	V	N	2	N	470180001	04	00 53	01-OCT-25	24-OCT-25	47,09,14
3	DEHRADUN	V	N	3	N	470180001	04	00 53	01-OCT-25	24-OCT-25	20,87,42
4	DEHRADUN	V	N	4	N	470180001	04	00 53	01-OCT-25	24-OCT-25	22,56,44

DDO- 37004801 EXECUTIVE ENGINEER EXE ENG KUMAON IRRIGATION DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
5	ALMORA	V	N	1	N	470180001	05	00 53	01-OCT-25	09-OCT-25	1,59,80,09

DDO- 55004805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER ESTABLISHMENT DIVISIO N ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
6	ROORKEE	V	N	1	N	470180001	05	00 53	01-OCT-25	14-OCT-25	3,96,66
7	ROORKEE	V	N	2	N	470180001	05	00 53	01-OCT-25	14-OCT-25	19,80,24
8	ROORKEE	V	N	3	N	470180001	05	00 53	01-OCT-25	14-OCT-25	4,06,98
9	ROORKEE	V	N	4	N	470180001	05	00 53	01-OCT-25	14-OCT-25	12,85,61

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	470200101	03	00 53	01-OCT-25	04-OCT-25	61,50
2	DEHRADUN	V	N	11	N	470200800	98	01 53	01-OCT-25	04-OCT-25	1,95,39
3	DEHRADUN	V	N	12	N	470200101	03	00 53	01-OCT-25	04-OCT-25	1,43,36
4	DEHRADUN	V	N	14	N	470200101	02	00 53	01-OCT-25	04-OCT-25	1,60,93
5	DEHRADUN	V	N	17	N	470200800	98	01 53	01-OCT-25	18-OCT-25	2,40,00
6	DEHRADUN	V	N	20	N	470200800	98	01 53	01-OCT-25	18-OCT-25	2,40,00
7	DEHRADUN	V	N	21	N	470200800	98	01 53	01-OCT-25	18-OCT-25	1,71,58,07
8	DEHRADUN	V	N	22	N	470200800	98	01 53	01-OCT-25	18-OCT-25	2,70,00
9	DEHRADUN	V	N	23	N	470200800	98	01 53	01-OCT-25	18-OCT-25	3,00,00
10	DEHRADUN	V	N	24	N	470200800	98	01 53	01-OCT-25	18-OCT-25	2,40,00
11	DEHRADUN	V	N	4	N	470200800	98	01 53	01-OCT-25	04-OCT-25	1,94,79
12	DEHRADUN	V	N	5	N	470200101	03	00 53	01-OCT-25	04-OCT-25	1,60,27
13	DEHRADUN	V	N	6	N	470200800	98	01 53	01-OCT-25	04-OCT-25	5,78,20
14	DEHRADUN	V	N	8	N	470200101	03	00 53	01-OCT-25	04-OCT-25	1,42,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	SECRETRIAT	V	N	1	N	470200101	01	01 70	01-OCT-25	15-OCT-25	14,00,80
16	SECRETRIAT	V	N	10	N	470200101	01	01 70	01-OCT-25	15-OCT-25	20,26,47
17	SECRETRIAT	V	N	100	N	470200101	01	01 70	01-OCT-25	17-OCT-25	14,98,21
18	SECRETRIAT	V	N	103	N	470200101	01	01 70	01-OCT-25	17-OCT-25	23,18,45
19	SECRETRIAT	V	N	104	N	470200101	01	01 70	01-OCT-25	17-OCT-25	10,69,32
20	SECRETRIAT	V	N	105	N	470200101	01	01 70	01-OCT-25	17-OCT-25	17,31,80
21	SECRETRIAT	V	N	106	N	470200101	01	01 70	01-OCT-25	17-OCT-25	49,59,79
22	SECRETRIAT	V	N	107	N	470200101	01	01 70	01-OCT-25	17-OCT-25	99,60,90
23	SECRETRIAT	V	N	109	N	470200101	01	01 70	01-OCT-25	17-OCT-25	34,25,23
24	SECRETRIAT	V	N	11	N	470200101	01	01 70	01-OCT-25	15-OCT-25	42,37,53
25	SECRETRIAT	V	N	110	N	470200101	01	01 70	01-OCT-25	17-OCT-25	16,35,28
26	SECRETRIAT	V	N	111	N	470200101	01	01 70	01-OCT-25	17-OCT-25	34,85,93
27	SECRETRIAT	V	N	112	N	470200101	01	01 70	01-OCT-25	17-OCT-25	5,53,11
28	SECRETRIAT	V	N	113	N	470200101	01	01 70	01-OCT-25	17-OCT-25	25,63,90
29	SECRETRIAT	V	N	114	N	470200101	01	01 70	01-OCT-25	17-OCT-25	99,11,31
30	SECRETRIAT	V	N	115	N	470200101	01	01 70	01-OCT-25	17-OCT-25	19,32,93
31	SECRETRIAT	V	N	116	N	470200101	01	01 70	01-OCT-25	17-OCT-25	16,83,04
32	SECRETRIAT	V	N	117	N	470200101	01	01 70	01-OCT-25	17-OCT-25	6,20,88
33	SECRETRIAT	V	N	119	N	470200101	01	01 70	01-OCT-25	17-OCT-25	55,07,15
34	SECRETRIAT	V	N	12	N	470200101	01	01 70	01-OCT-25	15-OCT-25	71,67,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	121	N	470200101 01 01 70	01-OCT-25	17-OCT-25	97,99,34
36	SECRETRIAT	V	N	122	N	470200101 01 01 70	01-OCT-25	17-OCT-25	9,05,71
37	SECRETRIAT	V	N	124	N	470200101 01 01 70	01-OCT-25	17-OCT-25	16,15,87
38	SECRETRIAT	V	N	126	N	470200101 01 01 70	01-OCT-25	17-OCT-25	10,21,33
39	SECRETRIAT	V	N	127	N	470200101 01 01 70	01-OCT-25	17-OCT-25	43,96,11
40	SECRETRIAT	V	N	128	N	470200101 01 01 70	01-OCT-25	17-OCT-25	40,08,56
41	SECRETRIAT	V	N	13	N	470200101 01 01 70	01-OCT-25	15-OCT-25	34,15,77
42	SECRETRIAT	V	N	130	N	470200101 01 01 70	01-OCT-25	17-OCT-25	22,30,01
43	SECRETRIAT	V	N	131	N	470200101 01 01 70	01-OCT-25	17-OCT-25	98,49,71
44	SECRETRIAT	V	N	134	N	470200101 01 01 70	01-OCT-25	17-OCT-25	7,34,16
45	SECRETRIAT	V	N	137	N	470200101 01 01 70	01-OCT-25	17-OCT-25	13,90,07
46	SECRETRIAT	V	N	138	N	470200101 01 01 70	01-OCT-25	17-OCT-25	23,49,96
47	SECRETRIAT	V	N	14	N	470200101 01 01 70	01-OCT-25	15-OCT-25	8,60,10
48	SECRETRIAT	V	N	140	N	470200101 01 01 70	01-OCT-25	17-OCT-25	13,74,06
49	SECRETRIAT	V	N	141	N	470200101 01 01 70	01-OCT-25	17-OCT-25	99,20,14
50	SECRETRIAT	V	N	142	N	470200101 01 01 70	01-OCT-25	17-OCT-25	98,69,25
51	SECRETRIAT	V	N	143	N	470200101 01 01 70	01-OCT-25	17-OCT-25	28,55,71
52	SECRETRIAT	V	N	144	N	470200101 01 01 70	01-OCT-25	17-OCT-25	24,73,99
53	SECRETRIAT	V	N	145	N	470200101 01 01 70	01-OCT-25	17-OCT-25	19,07,52
54	SECRETRIAT	V	N	147	N	470200101 01 01 70	01-OCT-25	17-OCT-25	41,57,99
55	SECRETRIAT	V	N	148	N	470200101 01 01 70	01-OCT-25	17-OCT-25	79,40,73
56	SECRETRIAT	V	N	149	N	470200101 01 01 70	01-OCT-25	17-OCT-25	31,80,25
57	SECRETRIAT	V	N	150	N	470200101 01 01 70	01-OCT-25	17-OCT-25	83,13,97
58	SECRETRIAT	V	N	151	N	470200101 01 01 70	01-OCT-25	17-OCT-25	98,99,16
59	SECRETRIAT	V	N	152	N	470200101 01 01 70	01-OCT-25	17-OCT-25	27,01,58
60	SECRETRIAT	V	N	153	N	470200101 01 01 70	01-OCT-25	17-OCT-25	12,96,61
61	SECRETRIAT	V	N	154	N	470200101 01 01 70	01-OCT-25	17-OCT-25	99,39,94
62	SECRETRIAT	V	N	155	N	470200101 01 01 70	01-OCT-25	17-OCT-25	25,58,93
63	SECRETRIAT	V	N	156	N	470200101 01 01 70	01-OCT-25	17-OCT-25	41,81,40
64	SECRETRIAT	V	N	157	N	470200101 01 01 70	01-OCT-25	17-OCT-25	14,93,04
65	SECRETRIAT	V	N	158	N	470200101 01 01 70	01-OCT-25	17-OCT-25	22,67,32
66	SECRETRIAT	V	N	159	N	470200101 01 01 70	01-OCT-25	17-OCT-25	25,76,31
67	SECRETRIAT	V	N	16	N	470200101 01 01 70	01-OCT-25	15-OCT-25	30,87,28
68	SECRETRIAT	V	N	160	N	470200101 01 01 70	01-OCT-25	17-OCT-25	15,14,13
69	SECRETRIAT	V	N	161	N	470200101 01 01 70	01-OCT-25	17-OCT-25	30,09,12
70	SECRETRIAT	V	N	162	N	470200101 01 01 70	01-OCT-25	17-OCT-25	30,63,70
71	SECRETRIAT	V	N	163	N	470200101 01 01 70	01-OCT-25	17-OCT-25	99,07,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	164	N	470200101 01 01 70	01-OCT-25	17-OCT-25	59,66,37
73	SECRETRIAT	V	N	165	N	470200101 01 01 70	01-OCT-25	17-OCT-25	11,76,20
74	SECRETRIAT	V	N	167	N	470200101 01 01 70	01-OCT-25	17-OCT-25	33,55,73
75	SECRETRIAT	V	N	168	N	470200101 01 01 70	01-OCT-25	17-OCT-25	9,82,34
76	SECRETRIAT	V	N	169	N	470200101 01 01 70	01-OCT-25	17-OCT-25	30,12,21
77	SECRETRIAT	V	N	17	N	470200101 01 01 70	01-OCT-25	15-OCT-25	6,47,38
78	SECRETRIAT	V	N	170	N	470200101 01 01 70	01-OCT-25	17-OCT-25	19,56,63
79	SECRETRIAT	V	N	171	N	470200101 01 01 70	01-OCT-25	17-OCT-25	99,10,09
80	SECRETRIAT	V	N	173	N	470200101 01 01 70	01-OCT-25	17-OCT-25	23,33,23
81	SECRETRIAT	V	N	174	N	470200101 01 01 70	01-OCT-25	17-OCT-25	23,38,65
82	SECRETRIAT	V	N	175	N	470200101 01 01 70	01-OCT-25	17-OCT-25	26,79,99
83	SECRETRIAT	V	N	176	N	470200101 01 01 70	01-OCT-25	17-OCT-25	57,18,33
84	SECRETRIAT	V	N	177	N	470200101 01 01 70	01-OCT-25	17-OCT-25	18,19,89
85	SECRETRIAT	V	N	178	N	470200101 01 01 70	01-OCT-25	17-OCT-25	15,01,39
86	SECRETRIAT	V	N	179	N	470200101 01 01 70	01-OCT-25	18-OCT-25	1,18,56,20
87	SECRETRIAT	V	N	18	N	470200101 01 01 70	01-OCT-25	15-OCT-25	17,60,54
88	SECRETRIAT	V	N	180	N	470200101 01 01 70	01-OCT-25	18-OCT-25	65,37,25
89	SECRETRIAT	V	N	181	N	470200101 01 01 70	01-OCT-25	18-OCT-25	51,88,56
90	SECRETRIAT	V	N	182	N	470200101 01 01 70	01-OCT-25	18-OCT-25	1,26,13,63
91	SECRETRIAT	V	N	183	N	470200101 01 01 70	01-OCT-25	18-OCT-25	94,63,72
92	SECRETRIAT	V	N	184	N	470200101 01 01 70	01-OCT-25	18-OCT-25	40,34,57
93	SECRETRIAT	V	N	185	N	470200101 01 01 70	01-OCT-25	18-OCT-25	50,42,01
94	SECRETRIAT	V	N	186	N	470200101 01 01 70	01-OCT-25	18-OCT-25	77,03,58
95	SECRETRIAT	V	N	187	N	470200101 01 01 70	01-OCT-25	18-OCT-25	89,60,68
96	SECRETRIAT	V	N	189	N	470200101 01 01 70	01-OCT-25	18-OCT-25	50,93,22
97	SECRETRIAT	V	N	19	N	470200101 01 01 70	01-OCT-25	15-OCT-25	1,22,37,94
98	SECRETRIAT	V	N	190	N	470200101 01 01 70	01-OCT-25	18-OCT-25	49,66,04
99	SECRETRIAT	V	N	191	N	470200101 01 01 70	01-OCT-25	18-OCT-25	19,74,80
100	SECRETRIAT	V	N	193	N	470200101 01 01 70	01-OCT-25	18-OCT-25	99,08,33
101	SECRETRIAT	V	N	194	N	470200101 01 01 70	01-OCT-25	18-OCT-25	61,95,04
102	SECRETRIAT	V	N	195	N	470200101 01 01 70	01-OCT-25	18-OCT-25	18,84,38
103	SECRETRIAT	V	N	196	N	470200101 01 01 70	01-OCT-25	18-OCT-25	36,47,55
104	SECRETRIAT	V	N	199	N	470200101 01 01 70	01-OCT-25	18-OCT-25	77,21,53
105	SECRETRIAT	V	N	2	N	470200101 01 01 70	01-OCT-25	15-OCT-25	22,85,82
106	SECRETRIAT	V	N	20	N	470200101 01 01 70	01-OCT-25	15-OCT-25	81,63,69
107	SECRETRIAT	V	N	200	N	470200101 01 01 70	01-OCT-25	18-OCT-25	25,28,04
108	SECRETRIAT	V	N	202	N	470200101 01 01 70	01-OCT-25	18-OCT-25	99,51,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	203	N	470200101 01 01 70	01-OCT-25	18-OCT-25	38,66,95
110	SECRETRIAT	V	N	204	N	470200101 01 01 70	01-OCT-25	18-OCT-25	71,61,98
111	SECRETRIAT	V	N	205	N	470200101 01 01 70	01-OCT-25	18-OCT-25	71,49,02
112	SECRETRIAT	V	N	206	N	470200101 01 01 70	01-OCT-25	18-OCT-25	53,99,18
113	SECRETRIAT	V	N	208	N	470200101 01 01 70	01-OCT-25	18-OCT-25	19,66,00
114	SECRETRIAT	V	N	209	N	470200101 01 01 70	01-OCT-25	18-OCT-25	40,16,07
115	SECRETRIAT	V	N	21	N	470200101 01 01 70	01-OCT-25	15-OCT-25	6,93,05
116	SECRETRIAT	V	N	211	N	470200101 01 01 70	01-OCT-25	18-OCT-25	53,55,39
117	SECRETRIAT	V	N	213	N	470200101 01 01 70	01-OCT-25	18-OCT-25	19,69,48
118	SECRETRIAT	V	N	215	N	470200101 01 01 70	01-OCT-25	18-OCT-25	30,38,26
119	SECRETRIAT	V	N	217	N	470200101 01 01 70	01-OCT-25	24-OCT-25	70,88
120	SECRETRIAT	V	N	218	N	470200101 01 01 70	01-OCT-25	24-OCT-25	26,11,72
121	SECRETRIAT	V	N	220	N	470200101 01 01 70	01-OCT-25	24-OCT-25	20,92,59
122	SECRETRIAT	V	N	221	N	470200101 01 01 70	01-OCT-25	24-OCT-25	34,93,72
123	SECRETRIAT	V	N	222	N	470200101 01 01 70	01-OCT-25	24-OCT-25	36,36,33
124	SECRETRIAT	V	N	223	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,43,20
125	SECRETRIAT	V	N	224	N	470200101 01 01 70	01-OCT-25	24-OCT-25	10,64,85
126	SECRETRIAT	V	N	225	N	470200101 01 01 70	01-OCT-25	24-OCT-25	53,07,89
127	SECRETRIAT	V	N	226	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,17,69
128	SECRETRIAT	V	N	227	N	470200101 01 01 70	01-OCT-25	24-OCT-25	30,61,36
129	SECRETRIAT	V	N	228	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,28,13
130	SECRETRIAT	V	N	23	N	470200101 01 01 70	01-OCT-25	15-OCT-25	1,88,59
131	SECRETRIAT	V	N	230	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,19,09
132	SECRETRIAT	V	N	231	N	470200101 01 01 70	01-OCT-25	24-OCT-25	11,60,13
133	SECRETRIAT	V	N	232	N	470200101 01 01 70	01-OCT-25	24-OCT-25	36,29,84
134	SECRETRIAT	V	N	233	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,34,87
135	SECRETRIAT	V	N	235	N	470200101 01 01 70	01-OCT-25	24-OCT-25	36,06,39
136	SECRETRIAT	V	N	236	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,58,60
137	SECRETRIAT	V	N	237	N	470200101 01 01 70	01-OCT-25	24-OCT-25	17,66,75
138	SECRETRIAT	V	N	238	N	470200101 01 01 70	01-OCT-25	24-OCT-25	6,00,00
139	SECRETRIAT	V	N	239	N	470200101 01 01 70	01-OCT-25	24-OCT-25	6,00,00
140	SECRETRIAT	V	N	240	N	470200101 01 01 70	01-OCT-25	24-OCT-25	45,64,85
141	SECRETRIAT	V	N	241	N	470200101 01 01 70	01-OCT-25	24-OCT-25	7,12,08
142	SECRETRIAT	V	N	242	N	470200101 01 01 70	01-OCT-25	24-OCT-25	10,17,27
143	SECRETRIAT	V	N	244	N	470200101 01 01 70	01-OCT-25	24-OCT-25	52,81,81
144	SECRETRIAT	V	N	245	N	470200101 01 01 70	01-OCT-25	24-OCT-25	13,03,13
145	SECRETRIAT	V	N	247	N	470200101 01 01 70	01-OCT-25	24-OCT-25	61,52,30

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146	SECRETRIAT	V	N	248	N	470200101 01 01 70	01-OCT-25	24-OCT-25	12,55,30
147	SECRETRIAT	V	N	249	N	470200101 01 01 70	01-OCT-25	24-OCT-25	47,59,55
148	SECRETRIAT	V	N	25	N	470200101 01 01 70	01-OCT-25	15-OCT-25	33,42,17
149	SECRETRIAT	V	N	250	N	470200101 01 01 70	01-OCT-25	24-OCT-25	25,38,82
150	SECRETRIAT	V	N	251	N	470200101 01 01 70	01-OCT-25	24-OCT-25	37,83,95
151	SECRETRIAT	V	N	252	N	470200101 01 01 70	01-OCT-25	24-OCT-25	57,71,58
152	SECRETRIAT	V	N	253	N	470200101 01 01 70	01-OCT-25	24-OCT-25	66,08,15
153	SECRETRIAT	V	N	254	N	470200101 01 01 70	01-OCT-25	24-OCT-25	11,62,40
154	SECRETRIAT	V	N	255	N	470200101 01 01 70	01-OCT-25	24-OCT-25	1,90,00
155	SECRETRIAT	V	N	256	N	470200101 01 01 70	01-OCT-25	24-OCT-25	42,56,51
156	SECRETRIAT	V	N	257	N	470200101 01 01 70	01-OCT-25	24-OCT-25	9,73,42
157	SECRETRIAT	V	N	258	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,40,92
158	SECRETRIAT	V	N	259	N	470200101 01 01 70	01-OCT-25	24-OCT-25	45,04,71
159	SECRETRIAT	V	N	26	N	470200101 01 01 70	01-OCT-25	15-OCT-25	98,80,51
160	SECRETRIAT	V	N	261	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,49,81
161	SECRETRIAT	V	N	262	N	470200101 01 01 70	01-OCT-25	24-OCT-25	26,62,46
162	SECRETRIAT	V	N	263	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,99,06
163	SECRETRIAT	V	N	264	N	470200101 01 01 70	01-OCT-25	24-OCT-25	34,68,25
164	SECRETRIAT	V	N	265	N	470200101 01 01 70	01-OCT-25	24-OCT-25	32,44,94
165	SECRETRIAT	V	N	267	N	470200101 01 01 70	01-OCT-25	24-OCT-25	18,57,49
166	SECRETRIAT	V	N	268	N	470200101 01 01 70	01-OCT-25	24-OCT-25	36,37,44
167	SECRETRIAT	V	N	269	N	470200101 01 01 70	01-OCT-25	24-OCT-25	15,63,36
168	SECRETRIAT	V	N	270	N	470200101 01 01 70	01-OCT-25	24-OCT-25	20,99,95
169	SECRETRIAT	V	N	271	N	470200101 01 01 70	01-OCT-25	24-OCT-25	45,68,89
170	SECRETRIAT	V	N	274	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,17,51
171	SECRETRIAT	V	N	275	N	470200101 01 01 70	01-OCT-25	24-OCT-25	67,80
172	SECRETRIAT	V	N	277	N	470200101 01 01 70	01-OCT-25	24-OCT-25	1,57,50
173	SECRETRIAT	V	N	278	N	470200101 01 01 70	01-OCT-25	24-OCT-25	1,50,00
174	SECRETRIAT	V	N	279	N	470200101 01 01 70	01-OCT-25	24-OCT-25	60,90,00
175	SECRETRIAT	V	N	28	N	470200101 01 01 70	01-OCT-25	15-OCT-25	9,93,42
176	SECRETRIAT	V	N	280	N	470200101 01 01 70	01-OCT-25	24-OCT-25	13,16,59
177	SECRETRIAT	V	N	281	N	470200101 01 01 70	01-OCT-25	24-OCT-25	40,11,48
178	SECRETRIAT	V	N	282	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,07,32
179	SECRETRIAT	V	N	283	N	470200101 01 01 70	01-OCT-25	24-OCT-25	13,94,77
180	SECRETRIAT	V	N	285	N	470200101 01 01 70	01-OCT-25	24-OCT-25	20,99,84
181	SECRETRIAT	V	N	286	N	470200101 01 01 70	01-OCT-25	24-OCT-25	17,66,80
182	SECRETRIAT	V	N	289	N	470200101 01 01 70	01-OCT-25	24-OCT-25	54,81,24

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183	SECRETRIAT	V	N	29	N	470200101 01 01 70	01-OCT-25	15-OCT-25	34,21,95
184	SECRETRIAT	V	N	290	N	470200101 01 01 70	01-OCT-25	24-OCT-25	19,68,12
185	SECRETRIAT	V	N	292	N	470200101 01 01 70	01-OCT-25	24-OCT-25	2,12,38
186	SECRETRIAT	V	N	293	N	470200101 01 01 70	01-OCT-25	24-OCT-25	24,65,41
187	SECRETRIAT	V	N	294	N	470200101 01 01 70	01-OCT-25	24-OCT-25	8,99,20
188	SECRETRIAT	V	N	295	N	470200101 01 01 70	01-OCT-25	24-OCT-25	21,87,04
189	SECRETRIAT	V	N	296	N	470200101 01 01 70	01-OCT-25	24-OCT-25	5,46,00
190	SECRETRIAT	V	N	297	N	470200101 01 01 70	01-OCT-25	24-OCT-25	65,58,11
191	SECRETRIAT	V	N	298	N	470200101 01 01 70	01-OCT-25	24-OCT-25	16,67,25
192	SECRETRIAT	V	N	299	N	470200101 01 01 70	01-OCT-25	24-OCT-25	28,72,80
193	SECRETRIAT	V	N	3	N	470200101 01 01 70	01-OCT-25	15-OCT-25	17,17,56
194	SECRETRIAT	V	N	30	N	470200101 01 01 70	01-OCT-25	15-OCT-25	18,39,84
195	SECRETRIAT	V	N	301	N	470200101 01 01 70	01-OCT-25	24-OCT-25	85,35,36
196	SECRETRIAT	V	N	302	N	470200101 01 01 70	01-OCT-25	24-OCT-25	15,94,50
197	SECRETRIAT	V	N	303	N	470200101 01 01 70	01-OCT-25	24-OCT-25	64,98,63
198	SECRETRIAT	V	N	304	N	470200101 01 01 70	01-OCT-25	24-OCT-25	19,50
199	SECRETRIAT	V	N	305	N	470200101 01 01 70	01-OCT-25	24-OCT-25	36,12,46
200	SECRETRIAT	V	N	306	N	470200101 01 01 70	01-OCT-25	24-OCT-25	54,09,47
201	SECRETRIAT	V	N	308	N	470200101 01 01 70	01-OCT-25	24-OCT-25	28,44,30
202	SECRETRIAT	V	N	309	N	470200101 01 01 70	01-OCT-25	24-OCT-25	22,00,45
203	SECRETRIAT	V	N	310	N	470200101 01 01 70	01-OCT-25	24-OCT-25	36,35,44
204	SECRETRIAT	V	N	311	N	470200101 01 01 70	01-OCT-25	24-OCT-25	45,54,04
205	SECRETRIAT	V	N	312	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,92,08
206	SECRETRIAT	V	N	313	N	470200101 01 01 70	01-OCT-25	24-OCT-25	34,90,12
207	SECRETRIAT	V	N	314	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,11,84
208	SECRETRIAT	V	N	315	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,69,83
209	SECRETRIAT	V	N	316	N	470200101 01 01 70	01-OCT-25	24-OCT-25	26,97,70
210	SECRETRIAT	V	N	317	N	470200101 01 01 70	01-OCT-25	24-OCT-25	18,77,86
211	SECRETRIAT	V	N	318	N	470200101 01 01 70	01-OCT-25	24-OCT-25	7,90,33
212	SECRETRIAT	V	N	320	N	470200101 01 01 70	01-OCT-25	24-OCT-25	19,42,32
213	SECRETRIAT	V	N	321	N	470200101 01 01 70	01-OCT-25	24-OCT-25	24,42,33
214	SECRETRIAT	V	N	323	N	470200101 01 01 70	01-OCT-25	27-OCT-25	7,54,00
215	SECRETRIAT	V	N	324	N	470200101 01 01 70	01-OCT-25	27-OCT-25	26,00
216	SECRETRIAT	V	N	33	N	470200101 01 01 70	01-OCT-25	15-OCT-25	8,37,77
217	SECRETRIAT	V	N	336	N	470200101 01 01 70	01-OCT-25	27-OCT-25	98,35,03
218	SECRETRIAT	V	N	337	N	470200101 01 01 70	01-OCT-25	27-OCT-25	2,24,93,67
219	SECRETRIAT	V	N	34	N	470200101 01 01 70	01-OCT-25	15-OCT-25	24,21,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	SECRETRIAT	V	N	343	N	470200101 01 01 70	01-OCT-25	27-OCT-25	2,28,97,72
221	SECRETRIAT	V	N	346	N	470200101 01 01 70	01-OCT-25	27-OCT-25	34,92,58
222	SECRETRIAT	V	N	35	N	470200101 01 01 70	01-OCT-25	15-OCT-25	48,22,65
223	SECRETRIAT	V	N	351	N	470200101 01 01 70	01-OCT-25	27-OCT-25	64,54,75
224	SECRETRIAT	V	N	355	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,48,98
225	SECRETRIAT	V	N	356	N	470200101 01 01 70	01-OCT-25	29-OCT-25	44,22,09
226	SECRETRIAT	V	N	357	N	470200101 01 01 70	01-OCT-25	29-OCT-25	33,42,05
227	SECRETRIAT	V	N	358	N	470200101 01 01 70	01-OCT-25	29-OCT-25	23,39,57
228	SECRETRIAT	V	N	359	N	470200101 01 01 70	01-OCT-25	29-OCT-25	28,67,09
229	SECRETRIAT	V	N	36	N	470200101 01 01 70	01-OCT-25	15-OCT-25	17,57,31
230	SECRETRIAT	V	N	360	N	470200101 01 01 70	01-OCT-25	29-OCT-25	17,37,55
231	SECRETRIAT	V	N	361	N	470200101 01 01 70	01-OCT-25	29-OCT-25	23,67,92
232	SECRETRIAT	V	N	363	N	470200101 01 01 70	01-OCT-25	29-OCT-25	16,93,62
233	SECRETRIAT	V	N	364	N	470200101 01 01 70	01-OCT-25	29-OCT-25	46,97,26
234	SECRETRIAT	V	N	365	N	470200101 01 01 70	01-OCT-25	29-OCT-25	77,78,73
235	SECRETRIAT	V	N	366	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,49,00
236	SECRETRIAT	V	N	368	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,39,00
237	SECRETRIAT	V	N	369	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,25,54
238	SECRETRIAT	V	N	37	N	470200101 01 01 70	01-OCT-25	15-OCT-25	46,89,60
239	SECRETRIAT	V	N	371	N	470200101 01 01 70	01-OCT-25	29-OCT-25	32,18,42
240	SECRETRIAT	V	N	372	N	470200101 01 01 70	01-OCT-25	29-OCT-25	15,73,19
241	SECRETRIAT	V	N	373	N	470200101 01 01 70	01-OCT-25	29-OCT-25	50,75,75
242	SECRETRIAT	V	N	374	N	470200101 01 01 70	01-OCT-25	29-OCT-25	33,32,71
243	SECRETRIAT	V	N	376	N	470200101 01 01 70	01-OCT-25	29-OCT-25	93,07,73
244	SECRETRIAT	V	N	377	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,33,08,01
245	SECRETRIAT	V	N	378	N	470200101 01 01 70	01-OCT-25	29-OCT-25	3,00,00
246	SECRETRIAT	V	N	379	N	470200101 01 01 70	01-OCT-25	29-OCT-25	42,78,16
247	SECRETRIAT	V	N	38	N	470200101 01 01 70	01-OCT-25	15-OCT-25	33,77,51
248	SECRETRIAT	V	N	380	N	470200101 01 01 70	01-OCT-25	29-OCT-25	41,41,40
249	SECRETRIAT	V	N	382	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,11,06,44
250	SECRETRIAT	V	N	384	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,58,83,05
251	SECRETRIAT	V	N	385	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,37,60,83
252	SECRETRIAT	V	N	386	N	470200101 01 01 70	01-OCT-25	29-OCT-25	49,58,28
253	SECRETRIAT	V	N	387	N	470200101 01 01 70	01-OCT-25	29-OCT-25	57,10,26
254	SECRETRIAT	V	N	388	N	470200101 01 01 70	01-OCT-25	29-OCT-25	43,51,21
255	SECRETRIAT	V	N	389	N	470200101 01 01 70	01-OCT-25	29-OCT-25	61,31,95
256	SECRETRIAT	V	N	39	N	470200101 01 01 70	01-OCT-25	15-OCT-25	98,65,74

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	SECRETRIAT	V	N	390	N	470200101 01 01 70	01-OCT-25	29-OCT-25	76,87,31
258	SECRETRIAT	V	N	391	N	470200101 01 01 70	01-OCT-25	29-OCT-25	97,51,65
259	SECRETRIAT	V	N	392	N	470200101 01 01 70	01-OCT-25	29-OCT-25	97,51,13
260	SECRETRIAT	V	N	393	N	470200101 01 01 70	01-OCT-25	29-OCT-25	19,02,73
261	SECRETRIAT	V	N	394	N	470200101 01 01 70	01-OCT-25	29-OCT-25	32,39,77
262	SECRETRIAT	V	N	395	N	470200101 01 01 70	01-OCT-25	29-OCT-25	57,44,24
263	SECRETRIAT	V	N	397	N	470200101 01 01 70	01-OCT-25	29-OCT-25	68,59,24
264	SECRETRIAT	V	N	40	N	470200101 01 01 70	01-OCT-25	15-OCT-25	99,59,35
265	SECRETRIAT	V	N	400	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,46,50
266	SECRETRIAT	V	N	401	N	470200101 01 01 70	01-OCT-25	29-OCT-25	67,82,27
267	SECRETRIAT	V	N	402	N	470200101 01 01 70	01-OCT-25	29-OCT-25	15,21,74
268	SECRETRIAT	V	N	403	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,48,90
269	SECRETRIAT	V	N	404	N	470200101 01 01 70	01-OCT-25	29-OCT-25	9,42,50
270	SECRETRIAT	V	N	405	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,45,96,10
271	SECRETRIAT	V	N	406	N	470200101 01 01 70	01-OCT-25	29-OCT-25	93,63,26
272	SECRETRIAT	V	N	407	N	470200101 01 01 70	01-OCT-25	29-OCT-25	64,92,73
273	SECRETRIAT	V	N	408	N	470200101 01 01 70	01-OCT-25	29-OCT-25	59,98,96
274	SECRETRIAT	V	N	409	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,01,14,78
275	SECRETRIAT	V	N	41	N	470200101 01 01 70	01-OCT-25	15-OCT-25	98,94,47
276	SECRETRIAT	V	N	410	N	470200101 01 01 70	01-OCT-25	29-OCT-25	32,95,99
277	SECRETRIAT	V	N	411	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,73,47,03
278	SECRETRIAT	V	N	412	N	470200101 01 01 70	01-OCT-25	29-OCT-25	49,47,37
279	SECRETRIAT	V	N	413	N	470200101 01 01 70	01-OCT-25	29-OCT-25	18,38,39
280	SECRETRIAT	V	N	414	N	470200101 01 01 70	01-OCT-25	29-OCT-25	86,21,73
281	SECRETRIAT	V	N	416	N	470200101 01 01 70	01-OCT-25	29-OCT-25	70,21,59
282	SECRETRIAT	V	N	417	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,22,60
283	SECRETRIAT	V	N	419	N	470200101 01 01 70	01-OCT-25	29-OCT-25	46,74
284	SECRETRIAT	V	N	42	N	470200101 01 01 70	01-OCT-25	15-OCT-25	98,04,23
285	SECRETRIAT	V	N	420	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,17,98,29
286	SECRETRIAT	V	N	421	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,19,89,65
287	SECRETRIAT	V	N	422	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,20,87,93
288	SECRETRIAT	V	N	423	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,47,57,81
289	SECRETRIAT	V	N	425	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,12,36,50
290	SECRETRIAT	V	N	426	N	470200101 01 01 70	01-OCT-25	29-OCT-25	35,88,03
291	SECRETRIAT	V	N	427	N	470200101 01 01 70	01-OCT-25	29-OCT-25	77,38,26
292	SECRETRIAT	V	N	428	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,46,62,28
293	SECRETRIAT	V	N	429	N	470200101 01 01 70	01-OCT-25	29-OCT-25	87,93,18

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294	SECRETRIAT	V	N	43	N	470200101 01 01 70	01-OCT-25	15-OCT-25	21,88,10
295	SECRETRIAT	V	N	430	N	470200101 01 01 70	01-OCT-25	29-OCT-25	30,20,23
296	SECRETRIAT	V	N	431	N	470200101 01 01 70	01-OCT-25	29-OCT-25	56,72,02
297	SECRETRIAT	V	N	432	N	470200101 01 01 70	01-OCT-25	29-OCT-25	65,53,19
298	SECRETRIAT	V	N	433	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,12,85,12
299	SECRETRIAT	V	N	434	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,11,34,57
300	SECRETRIAT	V	N	435	N	470200101 01 01 70	01-OCT-25	29-OCT-25	50,09,60
301	SECRETRIAT	V	N	436	N	470200101 01 01 70	01-OCT-25	29-OCT-25	49,48,96
302	SECRETRIAT	V	N	437	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,27,45,97
303	SECRETRIAT	V	N	438	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,16,53,13
304	SECRETRIAT	V	N	439	N	470200101 01 01 70	01-OCT-25	29-OCT-25	32,95,63
305	SECRETRIAT	V	N	44	N	470200101 01 01 70	01-OCT-25	15-OCT-25	91,23,03
306	SECRETRIAT	V	N	440	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,47,50
307	SECRETRIAT	V	N	441	N	470200101 01 01 70	01-OCT-25	29-OCT-25	38,63,48
308	SECRETRIAT	V	N	442	N	470200101 01 01 70	01-OCT-25	29-OCT-25	52,64,16
309	SECRETRIAT	V	N	443	N	470200101 01 01 70	01-OCT-25	29-OCT-25	58,32,87
310	SECRETRIAT	V	N	444	N	470200101 01 01 70	01-OCT-25	29-OCT-25	51,66,85
311	SECRETRIAT	V	N	445	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,96,98,38
312	SECRETRIAT	V	N	446	N	470200101 01 01 70	01-OCT-25	29-OCT-25	33,37,98
313	SECRETRIAT	V	N	447	N	470200101 01 01 70	01-OCT-25	29-OCT-25	69,54,83
314	SECRETRIAT	V	N	448	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,81,50
315	SECRETRIAT	V	N	45	N	470200101 01 01 70	01-OCT-25	15-OCT-25	25,54,71
316	SECRETRIAT	V	N	450	N	470200101 01 01 70	01-OCT-25	29-OCT-25	32,99,60
317	SECRETRIAT	V	N	451	N	470200101 01 01 70	01-OCT-25	29-OCT-25	27,74,89
318	SECRETRIAT	V	N	452	N	470200101 01 01 70	01-OCT-25	29-OCT-25	9,11,75
319	SECRETRIAT	V	N	453	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,65,77,12
320	SECRETRIAT	V	N	454	N	470200101 01 01 70	01-OCT-25	29-OCT-25	48,63,62
321	SECRETRIAT	V	N	455	N	470200101 01 01 70	01-OCT-25	29-OCT-25	77,03,48
322	SECRETRIAT	V	N	456	N	470200101 01 01 70	01-OCT-25	29-OCT-25	52,39,20
323	SECRETRIAT	V	N	457	N	470200101 01 01 70	01-OCT-25	29-OCT-25	4,67,50
324	SECRETRIAT	V	N	458	N	470200101 01 01 70	01-OCT-25	29-OCT-25	12,15,06
325	SECRETRIAT	V	N	459	N	470200101 01 01 70	01-OCT-25	29-OCT-25	78,07,06
326	SECRETRIAT	V	N	460	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,00,69,29
327	SECRETRIAT	V	N	461	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,01,78,22
328	SECRETRIAT	V	N	462	N	470200101 01 01 70	01-OCT-25	29-OCT-25	22,80,94
329	SECRETRIAT	V	N	463	N	470200101 01 01 70	01-OCT-25	29-OCT-25	71,75,80
330	SECRETRIAT	V	N	464	N	470200101 01 01 70	01-OCT-25	29-OCT-25	47,18

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331	SECRETRIAT	V	N	465	N	470200101 01 01 70	01-OCT-25	29-OCT-25	20,84,65
332	SECRETRIAT	V	N	467	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,31,24,93
333	SECRETRIAT	V	N	468	N	470200101 01 01 70	01-OCT-25	29-OCT-25	79,85,04
334	SECRETRIAT	V	N	469	N	470200101 01 01 70	01-OCT-25	29-OCT-25	29,13,53
335	SECRETRIAT	V	N	47	N	470200101 01 01 70	01-OCT-25	15-OCT-25	17,79,35
336	SECRETRIAT	V	N	470	N	470200101 01 01 70	01-OCT-25	29-OCT-25	17,66,76
337	SECRETRIAT	V	N	471	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,48,00
338	SECRETRIAT	V	N	472	N	470200101 01 01 70	01-OCT-25	29-OCT-25	48,08,74
339	SECRETRIAT	V	N	473	N	470200101 01 01 70	01-OCT-25	29-OCT-25	23,85,11
340	SECRETRIAT	V	N	474	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,35,19,11
341	SECRETRIAT	V	N	475	N	470200101 01 01 70	01-OCT-25	29-OCT-25	60,24,31
342	SECRETRIAT	V	N	476	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,19,50,89
343	SECRETRIAT	V	N	477	N	470200101 01 01 70	01-OCT-25	29-OCT-25	65,70,67
344	SECRETRIAT	V	N	478	N	470200101 01 01 70	01-OCT-25	29-OCT-25	32,97,97
345	SECRETRIAT	V	N	479	N	470200101 01 01 70	01-OCT-25	29-OCT-25	2,49,50
346	SECRETRIAT	V	N	48	N	470200101 01 01 70	01-OCT-25	15-OCT-25	38,67,72
347	SECRETRIAT	V	N	480	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,28,08,61
348	SECRETRIAT	V	N	481	N	470200101 01 01 70	01-OCT-25	29-OCT-25	54,30,90
349	SECRETRIAT	V	N	482	N	470200101 01 01 70	01-OCT-25	29-OCT-25	96,61,00
350	SECRETRIAT	V	N	483	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,28,46,77
351	SECRETRIAT	V	N	484	N	470200101 01 01 70	01-OCT-25	29-OCT-25	27,50,46
352	SECRETRIAT	V	N	485	N	470200101 01 01 70	01-OCT-25	29-OCT-25	94,06,84
353	SECRETRIAT	V	N	487	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,21,85,08
354	SECRETRIAT	V	N	488	N	470200101 01 01 70	01-OCT-25	29-OCT-25	29,80,90
355	SECRETRIAT	V	N	489	N	470200101 01 01 70	01-OCT-25	29-OCT-25	4,65,00
356	SECRETRIAT	V	N	49	N	470200101 01 01 70	01-OCT-25	15-OCT-25	5,97,91
357	SECRETRIAT	V	N	490	N	470200101 01 01 70	01-OCT-25	29-OCT-25	63,37,77
358	SECRETRIAT	V	N	491	N	470200101 01 01 70	01-OCT-25	29-OCT-25	48,35,66
359	SECRETRIAT	V	N	492	N	470200101 01 01 70	01-OCT-25	29-OCT-25	48,34,79
360	SECRETRIAT	V	N	493	N	470200101 01 01 70	01-OCT-25	29-OCT-25	33,65,23
361	SECRETRIAT	V	N	494	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,27,91,09
362	SECRETRIAT	V	N	495	N	470200101 01 01 70	01-OCT-25	29-OCT-25	98,63,68
363	SECRETRIAT	V	N	496	N	470200101 01 01 70	01-OCT-25	29-OCT-25	43,73,17
364	SECRETRIAT	V	N	497	N	470200101 01 01 70	01-OCT-25	29-OCT-25	46,03,78
365	SECRETRIAT	V	N	498	N	470200101 01 01 70	01-OCT-25	29-OCT-25	33,78,19
366	SECRETRIAT	V	N	499	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,02,11,37
367	SECRETRIAT	V	N	5	N	470200101 01 01 70	01-OCT-25	15-OCT-25	22,05,54

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368	SECRETRIAT	V	N	50	N	470200101 01 01 70	01-OCT-25	15-OCT-25	27,45,64
369	SECRETRIAT	V	N	500	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,19,86,45
370	SECRETRIAT	V	N	501	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,27,76,31
371	SECRETRIAT	V	N	504	N	470200101 01 01 70	01-OCT-25	29-OCT-25	16,57,03
372	SECRETRIAT	V	N	505	N	470200101 01 01 70	01-OCT-25	29-OCT-25	18,31,54
373	SECRETRIAT	V	N	506	N	470200101 01 01 70	01-OCT-25	29-OCT-25	62,93,89
374	SECRETRIAT	V	N	507	N	470200101 01 01 70	01-OCT-25	29-OCT-25	65,08,36
375	SECRETRIAT	V	N	508	N	470200101 01 01 70	01-OCT-25	30-OCT-25	69,68,65
376	SECRETRIAT	V	N	509	N	470200101 01 01 70	01-OCT-25	30-OCT-25	99,59,60
377	SECRETRIAT	V	N	51	N	470200101 01 01 70	01-OCT-25	15-OCT-25	3,08,09
378	SECRETRIAT	V	N	510	N	470200101 01 01 70	01-OCT-25	30-OCT-25	40,73,61
379	SECRETRIAT	V	N	511	N	470200101 01 01 70	01-OCT-25	30-OCT-25	24,48,23
380	SECRETRIAT	V	N	512	N	470200101 01 01 70	01-OCT-25	30-OCT-25	35,57,28
381	SECRETRIAT	V	N	513	N	470200101 01 01 70	01-OCT-25	30-OCT-25	15,00,00
382	SECRETRIAT	V	N	514	N	470200101 01 01 70	01-OCT-25	30-OCT-25	99,60,41
383	SECRETRIAT	V	N	515	N	470200101 01 01 70	01-OCT-25	30-OCT-25	10,03,45
384	SECRETRIAT	V	N	516	N	470200101 01 01 70	01-OCT-25	30-OCT-25	19,83,20
385	SECRETRIAT	V	N	517	N	470200101 01 01 70	01-OCT-25	30-OCT-25	19,73,05
386	SECRETRIAT	V	N	518	N	470200101 01 01 70	01-OCT-25	30-OCT-25	44,25,97
387	SECRETRIAT	V	N	519	N	470200101 01 01 70	01-OCT-25	30-OCT-25	21,63,08
388	SECRETRIAT	V	N	520	N	470200101 01 01 70	01-OCT-25	30-OCT-25	34,62,72
389	SECRETRIAT	V	N	521	N	470200101 01 01 70	01-OCT-25	30-OCT-25	69,68,84
390	SECRETRIAT	V	N	522	N	470200101 01 01 70	01-OCT-25	30-OCT-25	49,91,50
391	SECRETRIAT	V	N	523	N	470200101 01 01 70	01-OCT-25	30-OCT-25	29,84,44
392	SECRETRIAT	V	N	524	N	470200101 01 01 70	01-OCT-25	30-OCT-25	44,21,41
393	SECRETRIAT	V	N	526	N	470200101 01 01 70	01-OCT-25	30-OCT-25	19,86,48
394	SECRETRIAT	V	N	527	N	470200101 01 01 70	01-OCT-25	30-OCT-25	69,69,38
395	SECRETRIAT	V	N	528	N	470200101 01 01 70	01-OCT-25	30-OCT-25	9,95,27
396	SECRETRIAT	V	N	529	N	470200101 01 01 70	01-OCT-25	30-OCT-25	29,54,39
397	SECRETRIAT	V	N	53	N	470200101 01 01 70	01-OCT-25	15-OCT-25	27,31,18
398	SECRETRIAT	V	N	530	N	470200101 01 01 70	01-OCT-25	30-OCT-25	19,88,62
399	SECRETRIAT	V	N	531	N	470200101 01 01 70	01-OCT-25	30-OCT-25	8,96,29
400	SECRETRIAT	V	N	532	N	470200101 01 01 70	01-OCT-25	30-OCT-25	37,65,52
401	SECRETRIAT	V	N	533	N	470200101 01 01 70	01-OCT-25	30-OCT-25	16,06,19
402	SECRETRIAT	V	N	534	N	470200101 01 01 70	01-OCT-25	30-OCT-25	98,94,14
403	SECRETRIAT	V	N	535	N	470200101 01 01 70	01-OCT-25	30-OCT-25	46,06,63
404	SECRETRIAT	V	N	537	N	470200101 01 01 70	01-OCT-25	30-OCT-25	68,89,89

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	SECRETRIAT	V	N	538	N	470200101 01 01 70	01-OCT-25	30-OCT-25	37,56,56
406	SECRETRIAT	V	N	539	N	470200101 01 01 70	01-OCT-25	30-OCT-25	12,43,91
407	SECRETRIAT	V	N	54	N	470200101 01 01 70	01-OCT-25	15-OCT-25	31,43,05
408	SECRETRIAT	V	N	541	N	470200101 01 01 70	01-OCT-25	30-OCT-25	25,34,39
409	SECRETRIAT	V	N	542	N	470200101 01 01 70	01-OCT-25	30-OCT-25	41,82,12
410	SECRETRIAT	V	N	543	N	470200101 01 01 70	01-OCT-25	30-OCT-25	22,77,17
411	SECRETRIAT	V	N	544	N	470200101 01 01 70	01-OCT-25	30-OCT-25	25,42,46
412	SECRETRIAT	V	N	545	N	470200101 01 01 70	01-OCT-25	30-OCT-25	25,60,81
413	SECRETRIAT	V	N	546	N	470200101 01 01 70	01-OCT-25	30-OCT-25	49,67,68
414	SECRETRIAT	V	N	548	N	470200101 01 01 70	01-OCT-25	30-OCT-25	50,01,70
415	SECRETRIAT	V	N	55	N	470200101 01 01 70	01-OCT-25	15-OCT-25	58,42,98
416	SECRETRIAT	V	N	550	N	470200101 01 01 70	01-OCT-25	30-OCT-25	18,74,85
417	SECRETRIAT	V	N	551	N	470200101 01 01 70	01-OCT-25	30-OCT-25	25,28,75
418	SECRETRIAT	V	N	552	N	470200101 01 01 70	01-OCT-25	30-OCT-25	75,82,93
419	SECRETRIAT	V	N	553	N	470200101 01 01 70	01-OCT-25	30-OCT-25	7,03,47
420	SECRETRIAT	V	N	555	N	470200101 01 01 70	01-OCT-25	30-OCT-25	98,94,71
421	SECRETRIAT	V	N	556	N	470200101 01 01 70	01-OCT-25	30-OCT-25	62,22,89
422	SECRETRIAT	V	N	557	N	470200101 01 01 70	01-OCT-25	30-OCT-25	1,74,87,09
423	SECRETRIAT	V	N	558	N	470200101 01 01 70	01-OCT-25	30-OCT-25	49,23,46
424	SECRETRIAT	V	N	559	N	470200101 01 01 70	01-OCT-25	30-OCT-25	32,18,94
425	SECRETRIAT	V	N	56	N	470200101 01 01 70	01-OCT-25	15-OCT-25	33,67,82
426	SECRETRIAT	V	N	560	N	470200101 01 01 70	01-OCT-25	30-OCT-25	9,72,66
427	SECRETRIAT	V	N	562	N	470200101 01 01 70	01-OCT-25	30-OCT-25	12,44,45
428	SECRETRIAT	V	N	563	N	470200101 01 01 70	01-OCT-25	30-OCT-25	99,47,68
429	SECRETRIAT	V	N	564	N	470200101 01 01 70	01-OCT-25	30-OCT-25	50,53,16
430	SECRETRIAT	V	N	565	N	470200101 01 01 70	01-OCT-25	30-OCT-25	28,92,58
431	SECRETRIAT	V	N	567	N	470200101 01 01 70	01-OCT-25	30-OCT-25	5,18,76
432	SECRETRIAT	V	N	568	N	470200101 01 01 70	01-OCT-25	30-OCT-25	98,84,57
433	SECRETRIAT	V	N	569	N	470200101 01 01 70	01-OCT-25	30-OCT-25	13,72,52
434	SECRETRIAT	V	N	570	N	470200101 01 01 70	01-OCT-25	30-OCT-25	34,23,05
435	SECRETRIAT	V	N	571	N	470200101 01 01 70	01-OCT-25	30-OCT-25	19,19,49
436	SECRETRIAT	V	N	572	N	470200101 01 01 70	01-OCT-25	30-OCT-25	3,63,95
437	SECRETRIAT	V	N	573	N	470200101 01 01 70	01-OCT-25	30-OCT-25	24,93,92
438	SECRETRIAT	V	N	574	N	470200101 01 01 70	01-OCT-25	30-OCT-25	45,71,37
439	SECRETRIAT	V	N	575	N	470200101 01 01 70	01-OCT-25	30-OCT-25	50,57,43
440	SECRETRIAT	V	N	576	N	470200101 01 01 70	01-OCT-25	30-OCT-25	42,06,72
441	SECRETRIAT	V	N	577	N	470200101 01 01 70	01-OCT-25	30-OCT-25	99,70,49

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442	SECRETRIAT	V	N	578	N	470200101 01 01 70	01-OCT-25	30-OCT-25	37,18,16
443	SECRETRIAT	V	N	579	N	470200101 01 01 70	01-OCT-25	30-OCT-25	49,60,00
444	SECRETRIAT	V	N	58	N	470200101 01 01 70	01-OCT-25	15-OCT-25	2,38,00,29
445	SECRETRIAT	V	N	581	N	470200101 01 01 70	01-OCT-25	30-OCT-25	79,18,93
446	SECRETRIAT	V	N	582	N	470200101 01 01 70	01-OCT-25	30-OCT-25	19,17,53
447	SECRETRIAT	V	N	584	N	470200101 01 01 70	01-OCT-25	30-OCT-25	26,05,24
448	SECRETRIAT	V	N	585	N	470200101 01 01 70	01-OCT-25	30-OCT-25	33,80,83
449	SECRETRIAT	V	N	586	N	470200101 01 01 70	01-OCT-25	30-OCT-25	13,24,91
450	SECRETRIAT	V	N	587	N	470200101 01 01 70	01-OCT-25	30-OCT-25	24,69,95
451	SECRETRIAT	V	N	589	N	470200101 01 01 70	01-OCT-25	30-OCT-25	24,44,70
452	SECRETRIAT	V	N	59	N	470200101 01 01 70	01-OCT-25	15-OCT-25	49,51,77
453	SECRETRIAT	V	N	590	N	470200101 01 01 70	01-OCT-25	30-OCT-25	60,57,49
454	SECRETRIAT	V	N	591	N	470200101 01 01 70	01-OCT-25	30-OCT-25	30,60,96
455	SECRETRIAT	V	N	592	N	470200101 01 01 70	01-OCT-25	30-OCT-25	59,22,38
456	SECRETRIAT	V	N	593	N	470200101 01 01 70	01-OCT-25	30-OCT-25	36,08,04
457	SECRETRIAT	V	N	6	N	470200101 01 01 70	01-OCT-25	15-OCT-25	23,80,56
458	SECRETRIAT	V	N	60	N	470200101 01 01 70	01-OCT-25	15-OCT-25	32,46,66
459	SECRETRIAT	V	N	61	N	470200101 01 01 70	01-OCT-25	15-OCT-25	30,49,70
460	SECRETRIAT	V	N	62	N	470200101 01 01 70	01-OCT-25	15-OCT-25	98,56,44
461	SECRETRIAT	V	N	63	N	470200101 01 01 70	01-OCT-25	15-OCT-25	57,11,10
462	SECRETRIAT	V	N	64	N	470200101 01 01 70	01-OCT-25	15-OCT-25	59,18,70
463	SECRETRIAT	V	N	65	N	470200101 01 01 70	01-OCT-25	15-OCT-25	15,36,26
464	SECRETRIAT	V	N	66	N	470200101 01 01 70	01-OCT-25	15-OCT-25	7,62,89
465	SECRETRIAT	V	N	67	N	470200101 01 01 70	01-OCT-25	15-OCT-25	1,17,00,81
466	SECRETRIAT	V	N	68	N	470200101 01 01 70	01-OCT-25	15-OCT-25	5,00,00
467	SECRETRIAT	V	N	7	N	470200101 01 01 70	01-OCT-25	15-OCT-25	28,80,73
468	SECRETRIAT	V	N	71	N	470200101 01 01 70	01-OCT-25	15-OCT-25	36,19,17
469	SECRETRIAT	V	N	72	N	470200101 01 01 70	01-OCT-25	15-OCT-25	6,71,95
470	SECRETRIAT	V	N	73	N	470200101 01 01 70	01-OCT-25	15-OCT-25	90,24,04
471	SECRETRIAT	V	N	74	N	470200101 01 01 70	01-OCT-25	15-OCT-25	98,90,28
472	SECRETRIAT	V	N	75	N	470200101 01 01 70	01-OCT-25	15-OCT-25	18,34,20
473	SECRETRIAT	V	N	76	N	470200101 01 01 70	01-OCT-25	15-OCT-25	9,65,85
474	SECRETRIAT	V	N	77	N	470200101 01 01 70	01-OCT-25	15-OCT-25	10,47,62
475	SECRETRIAT	V	N	78	N	470200101 01 01 70	01-OCT-25	15-OCT-25	9,89,83
476	SECRETRIAT	V	N	79	N	470200101 01 01 70	01-OCT-25	15-OCT-25	1,72,36
477	SECRETRIAT	V	N	8	N	470200101 01 01 70	01-OCT-25	15-OCT-25	19,64,73
478	SECRETRIAT	V	N	80	N	470200101 01 01 70	01-OCT-25	15-OCT-25	34,56,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
479	SECRETRIAT	V	N	81	N	470200101 01 01 70	01-OCT-25	15-OCT-25	70,03,24
480	SECRETRIAT	V	N	82	N	470200101 01 01 70	01-OCT-25	15-OCT-25	29,86,49
481	SECRETRIAT	V	N	83	N	470200101 01 01 70	01-OCT-25	15-OCT-25	5,00,00
482	SECRETRIAT	V	N	84	N	470200101 01 01 70	01-OCT-25	15-OCT-25	29,29,43
483	SECRETRIAT	V	N	86	N	470200101 01 01 70	01-OCT-25	15-OCT-25	97,19,79
484	SECRETRIAT	V	N	87	N	470200101 01 01 70	01-OCT-25	15-OCT-25	22,97,32
485	SECRETRIAT	V	N	9	N	470200101 01 01 70	01-OCT-25	15-OCT-25	65,62,12
486	SECRETRIAT	V	N	90	N	470200101 01 01 70	01-OCT-25	15-OCT-25	2,33,21,02
487	SECRETRIAT	V	N	91	N	470200101 01 01 70	01-OCT-25	17-OCT-25	13,03,89
488	SECRETRIAT	V	N	92	N	470200101 01 01 70	01-OCT-25	17-OCT-25	83,05,18
489	SECRETRIAT	V	N	93	N	470200101 01 01 70	01-OCT-25	17-OCT-25	20,31,43
490	SECRETRIAT	V	N	94	N	470200101 01 01 70	01-OCT-25	17-OCT-25	39,80,24
491	SECRETRIAT	V	N	95	N	470200101 01 01 70	01-OCT-25	17-OCT-25	22,23,21
492	SECRETRIAT	V	N	96	N	470200101 01 01 70	01-OCT-25	17-OCT-25	19,86,07
493	SECRETRIAT	V	N	97	N	470200101 01 01 70	01-OCT-25	17-OCT-25	20,40,81
494	SECRETRIAT	V	N	99	N	470200101 01 01 70	01-OCT-25	17-OCT-25	39,70,21

DDO- 36002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
495	NAINITAL	V	N	1	N	470200800 98 01 53	01-OCT-25	03-OCT-25	1,46,40,20
496	NAINITAL	V	N	10	N	470200800 98 01 53	01-OCT-25	18-OCT-25	32,55,47
497	NAINITAL	V	N	2	N	470200800 98 01 53	01-OCT-25	17-OCT-25	6,17,16
498	NAINITAL	V	N	3	N	470200800 98 01 53	01-OCT-25	18-OCT-25	9,55,21
499	NAINITAL	V	N	4	N	470200800 98 01 53	01-OCT-25	18-OCT-25	56,27,10
500	NAINITAL	V	N	5	N	470200800 98 01 53	01-OCT-25	18-OCT-25	20,69,81
501	NAINITAL	V	N	6	N	470200800 98 01 53	01-OCT-25	18-OCT-25	8,05,50
502	NAINITAL	V	N	7	N	470200800 98 01 53	01-OCT-25	18-OCT-25	12,46,70
503	NAINITAL	V	N	8	N	470200800 98 01 53	01-OCT-25	18-OCT-25	82,92,67
504	NAINITAL	V	N	9	N	470200800 98 01 53	01-OCT-25	18-OCT-25	78,80,98

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	PITHORAGARH	V	N	1	N	470200800 98 01 53	01-OCT-25	03-OCT-25	1,45,24,90
506	PITHORAGARH	V	N	10	N	470200800 98 01 53	01-OCT-25	16-OCT-25	1,14,49,76
507	PITHORAGARH	V	N	11	N	470200800 98 01 53	01-OCT-25	21-OCT-25	1,03,56,62
508	PITHORAGARH	V	N	12	N	470200800 98 01 53	01-OCT-25	21-OCT-25	2,34,30,79
509	PITHORAGARH	V	N	13	N	470200800 98 01 53	01-OCT-25	21-OCT-25	1,83,65,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PITHORAGARH	V	N	2	N	470200800 98 01 53	01-OCT-25	03-OCT-25	2,85,69,49
511	PITHORAGARH	V	N	3	N	470200800 98 01 53	01-OCT-25	03-OCT-25	1,54,29,99
512	PITHORAGARH	V	N	4	N	470200800 98 01 53	01-OCT-25	03-OCT-25	1,54,25,01
513	PITHORAGARH	V	N	5	N	470200800 98 01 53	01-OCT-25	03-OCT-25	1,47,76,43
514	PITHORAGARH	V	N	6	N	470200800 98 01 53	01-OCT-25	06-OCT-25	70,72,84
515	PITHORAGARH	V	N	7	N	470200800 98 01 53	01-OCT-25	10-OCT-25	86,22,56
516	PITHORAGARH	V	N	8	N	470200800 98 01 53	01-OCT-25	15-OCT-25	1,27,18,28
517	PITHORAGARH	V	N	9	N	470200800 98 01 53	01-OCT-25	15-OCT-25	76,78,83

DDO- 40002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	CHAMOLI	V	N	1	N	470200800 98 01 53	01-OCT-25	17-OCT-25	1,90,00
519	CHAMOLI	V	N	2	N	470200800 98 01 53	01-OCT-25	17-OCT-25	50,55,62

DDO- 41002235 EXECUTIVE ENGINEER EXE ENG EXECUTIVE ENGINEER MINOR IRRIGATION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
520	UTTARKASHI	V	N	1	N	470200800 98 01 53	01-OCT-25	10-OCT-25	12,57,60
521	UTTARKASHI	V	N	2	N	470200800 98 01 53	01-OCT-25	10-OCT-25	7,00,00
522	UTTARKASHI	V	N	3	N	470200800 98 01 53	01-OCT-25	10-OCT-25	1,87,41,76
523	UTTARKASHI	V	N	4	N	470200800 98 01 53	01-OCT-25	10-OCT-25	55,83,08
524	UTTARKASHI	V	N	5	N	470200800 98 01 53	01-OCT-25	10-OCT-25	4,39,60
525	UTTARKASHI	V	N	6	N	470200800 98 01 53	01-OCT-25	10-OCT-25	42,63,50
526	UTTARKASHI	V	N	7	N	470200800 98 01 53	01-OCT-25	15-OCT-25	50,00,00
527	UTTARKASHI	V	N	8	N	470200800 98 01 53	01-OCT-25	17-OCT-25	1,01,10
528	UTTARKASHI	V	N	9	N	470200800 98 01 53	01-OCT-25	17-OCT-25	1,47,32

DDO- 42002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
529	PAURI GARHWAL	V	N	1	N	470200800 98 01 53	01-OCT-25	04-OCT-25	2,48,40
530	PAURI GARHWAL	V	N	10	N	470200800 98 01 53	01-OCT-25	08-OCT-25	2,29,00
531	PAURI GARHWAL	V	N	11	N	470200800 98 01 53	01-OCT-25	15-OCT-25	1,33,70
532	PAURI GARHWAL	V	N	2	N	470200800 98 01 53	01-OCT-25	07-OCT-25	1,15,94
533	PAURI GARHWAL	V	N	3	N	470200800 98 01 53	01-OCT-25	07-OCT-25	48,55
534	PAURI GARHWAL	V	N	4	N	470200800 98 01 53	01-OCT-25	07-OCT-25	36,54
535	PAURI GARHWAL	V	N	5	N	470200800 98 01 53	01-OCT-25	07-OCT-25	1,19,50
536	PAURI GARHWAL	V	N	6	N	470200800 98 01 53	01-OCT-25	08-OCT-25	2,46,00

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537	PAURI GARHWAL	V	N	7	N	470200800 98 01 53	01-OCT-25	08-OCT-25	2,79,50
538	PAURI GARHWAL	V	N	8	N	470200800 98 01 53	01-OCT-25	08-OCT-25	67,16
539	PAURI GARHWAL	V	N	9	N	470200800 98 01 53	01-OCT-25	08-OCT-25	2,49,00

DDO- 61002235 EXECUTIVE ENGINEER EXE ENG HYDREM SPRINLER YOJANA NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
540	TEHRI GARHWAL	V	N	1	N	470200800 98 01 53	01-OCT-25	18-OCT-25	11,95

DDO- 65002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
541	HARIDWAR	V	N	1	N	470200800 98 01 53	01-OCT-25	08-OCT-25	2,30,10
542	HARIDWAR	V	N	2	N	470200800 98 01 53	01-OCT-25	08-OCT-25	2,25,00
543	HARIDWAR	V	N	3	N	470200102 95 02 53	01-OCT-25	08-OCT-25	25,72,41
544	HARIDWAR	V	N	4	N	470200800 98 01 53	01-OCT-25	08-OCT-25	3,00,90
545	HARIDWAR	V	N	5	N	470200102 95 02 53	01-OCT-25	08-OCT-25	17,09,81
546	HARIDWAR	V	N	6	N	470200800 98 01 53	01-OCT-25	08-OCT-25	1,00,00
547	HARIDWAR	V	N	7	N	470200800 98 01 53	01-OCT-25	30-OCT-25	2,80,00

DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	UDHAM SINGH NAGAR	V	N	1	N	470200800 98 01 53	01-OCT-25	29-OCT-25	39,91,21
549	UDHAM SINGH NAGAR	V	N	10	N	470200800 98 01 53	01-OCT-25	29-OCT-25	9,97,05
550	UDHAM SINGH NAGAR	V	N	11	N	470200800 98 01 53	01-OCT-25	29-OCT-25	9,25,32
551	UDHAM SINGH NAGAR	V	N	12	N	470200800 98 01 53	01-OCT-25	29-OCT-25	9,04,86
552	UDHAM SINGH NAGAR	V	N	2	N	470200800 98 01 53	01-OCT-25	29-OCT-25	48,67,75
553	UDHAM SINGH NAGAR	V	N	3	N	470200800 98 01 53	01-OCT-25	29-OCT-25	11,49,92
554	UDHAM SINGH NAGAR	V	N	4	N	470200800 98 01 53	01-OCT-25	29-OCT-25	8,13,02
555	UDHAM SINGH NAGAR	V	N	5	N	470200800 98 01 53	01-OCT-25	29-OCT-25	11,67,59
556	UDHAM SINGH NAGAR	V	N	6	N	470200800 98 01 53	01-OCT-25	29-OCT-25	48,08,63
557	UDHAM SINGH NAGAR	V	N	7	N	470200800 98 01 53	01-OCT-25	29-OCT-25	10,36,57
558	UDHAM SINGH NAGAR	V	N	8	N	470200800 98 01 53	01-OCT-25	29-OCT-25	11,84,66
559	UDHAM SINGH	V	N	9	N	470200800 98 01 53	01-OCT-25	29-OCT-25	39,93,11

Voucher Details

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DDO- 75002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MINOR IRRIGATION NAINITAL UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
NAGAR									

DDO- 90002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	RUDRAPRAYAG	V	N	1	N	470200800 98 01 53	01-OCT-25	04-OCT-25	3,90,00
561	RUDRAPRAYAG	V	N	2	N	470200800 98 01 53	01-OCT-25	04-OCT-25	3,90,00
562	RUDRAPRAYAG	V	N	3	N	470200800 98 01 53	01-OCT-25	08-OCT-25	2,10,00
563	RUDRAPRAYAG	V	N	4	N	470200800 98 01 53	01-OCT-25	15-OCT-25	60,00
564	RUDRAPRAYAG	V	N	5	N	470200800 98 01 53	01-OCT-25	16-OCT-25	1,20,00
565	RUDRAPRAYAG	V	N	6	N	470200800 98 01 53	01-OCT-25	17-OCT-25	1,24,58,28
566	RUDRAPRAYAG	V	N	7	N	470200800 98 01 53	01-OCT-25	18-OCT-25	1,14,82,48
567	RUDRAPRAYAG	V	N	8	N	470200800 98 01 53	01-OCT-25	30-OCT-25	2,14,83,98
568	RUDRAPRAYAG	V	N	9	N	470200800 98 01 53	01-OCT-25	31-OCT-25	2,12,17,58

Count: 568

Total: 263987875

Voucher Details

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Grant No.: 20

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DDO- 01004802 SUPERINTENDENT ENGINEER EXECUTIVE ENGINEER S.E.I.& P.CIRCLE 1ST. IRRIGATION DEPTT. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	6	N	471103103 02 01 53	01-OCT-25	16-OCT-25	5,74,68,22

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	1	N	471101103 98 01 53	01-OCT-25	13-OCT-25	3,33,90
3	DEHRADUN	V	N	12	N	471101103 98 01 53	01-OCT-25	17-OCT-25	2,43,81
4	DEHRADUN	V	N	16	N	471101103 98 01 53	01-OCT-25	17-OCT-25	1,52,72
5	DEHRADUN	V	N	5	N	471101103 98 01 53	01-OCT-25	15-OCT-25	60,97,69
6	DEHRADUN	V	N	7	N	471101103 98 01 53	01-OCT-25	17-OCT-25	4,90,82

DDO- 01054810 EXECUTIVE ENGINEER EXECUTIVE ENGINEER LAKHWAD DAM CONSTRUCT ION DIVISION DAKPATHAR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	13	N	471101103 07 00 53	01-OCT-25	17-OCT-25	40,95
8	DEHRADUN	V	N	15	N	471101103 07 00 53	01-OCT-25	17-OCT-25	2,39,43
9	DEHRADUN	V	N	17	N	471101103 07 00 53	01-OCT-25	18-OCT-25	9,77,90
10	DEHRADUN	V	N	18	N	471101103 07 00 53	01-OCT-25	18-OCT-25	9,55,80
11	DEHRADUN	V	N	8	N	471101103 07 00 53	01-OCT-25	17-OCT-25	6,26,00

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	ALMORA	V	N	1	N	471101103 98 01 53	01-OCT-25	14-OCT-25	14,61,15
13	ALMORA	V	N	2	N	471101103 98 01 53	01-OCT-25	14-OCT-25	14,37,19
14	ALMORA	V	N	3	N	471101103 98 01 53	01-OCT-25	14-OCT-25	14,94,91
15	ALMORA	V	N	4	N	471101103 98 01 53	01-OCT-25	18-OCT-25	14,61,25

DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	UTTARKASHI	V	N	1	N	471101103 07 00 53	01-OCT-25	09-OCT-25	2,80,04,93
17	UTTARKASHI	V	N	2	N	471101103 07 00 53	01-OCT-25	09-OCT-25	3,54,68,25
18	UTTARKASHI	V	N	3	N	471101103 07 00 53	01-OCT-25	09-OCT-25	5,78,93,31
19	UTTARKASHI	V	N	4	N	471101103 07 00 53	01-OCT-25	09-OCT-25	8,32,40
20	UTTARKASHI	V	N	5	N	471101103 07 00 53	01-OCT-25	09-OCT-25	2,34,66,93
21	UTTARKASHI	V	N	6	N	471101103 07 00 53	01-OCT-25	13-OCT-25	6,30,00
22	UTTARKASHI	V	N	7	N	471101103 07 00 53	01-OCT-25	13-OCT-25	6,30,00
23	UTTARKASHI	V	N	8	N	471101103 07 00 53	01-OCT-25	16-OCT-25	5,00,00
24	UTTARKASHI	V	N	9	N	471101103 07 00 53	01-OCT-25	30-OCT-25	2,00,00,00

Voucher Details

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DDO- 55004808 EXECUTIVE ENGINEER IRRIGATION ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ROORKEE	V	N	1	N	471103103 02 01 53	01-OCT-25	08-OCT-25	46,19,70
26	ROORKEE	V	N	2	N	471103103 02 01 53	01-OCT-25	08-OCT-25	23,09,85
27	ROORKEE	V	N	3	N	471103103 02 01 53	01-OCT-25	08-OCT-25	44,55,17
28	ROORKEE	V	N	4	N	471103103 02 01 53	01-OCT-25	08-OCT-25	81,94,90
29	ROORKEE	V	N	5	N	471103103 02 01 53	01-OCT-25	14-OCT-25	5,30,49

DDO- 56004804 EXECUTIVE ENGINEER IRRIGATION DIV KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	KOTDWAR	V	N	1	N	471101103 07 00 53	01-OCT-25	13-OCT-25	77,60

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HARIDWAR	V	N	1	N	471101103 07 00 53	01-OCT-25	20-OCT-25	1,73,98,70

DDO- 75064801 EXECUTIVE ENGINEER IRRIGATION DIVISION SITARGANJ

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	UDHAM SINGH NAGAR	V	N	1	N	471101103 98 01 53	01-OCT-25	10-OCT-25	50,64,74
33	UDHAM SINGH NAGAR	V	N	2	N	471101103 98 01 53	01-OCT-25	18-OCT-25	17,01,32

Count: 33

Total: 28526003

Voucher Details

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DDO- 12004651 FINANCE OFFICER SECRETRIAT ADMINISTRATION UTTRANCHAL, DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	280105001 02 00 08	01-OCT-25	08-OCT-25	21,00,00

Count: 1

Total:

210000

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

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DDO- 01004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (FOR GRANT BILL) DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	480105190 12 00 60	01-OCT-25	03-OCT-25	34,31,30,00
2	DEHRADUN	V	N	2	N	480101190 14 00 60	01-OCT-25	14-OCT-25	39,60,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	1	N	480101190 01 01 70	01-OCT-25	03-OCT-25	4,57,25
4	SECRETRIAT	V	N	10	N	480101190 01 01 70	01-OCT-25	09-OCT-25	6,99,75
5	SECRETRIAT	V	N	100	N	480101190 01 01 70	01-OCT-25	30-OCT-25	1,14,43,92
6	SECRETRIAT	V	N	101	N	480101190 01 01 70	01-OCT-25	30-OCT-25	2,74,36
7	SECRETRIAT	V	N	102	N	480101190 01 01 70	01-OCT-25	30-OCT-25	1,25,63
8	SECRETRIAT	V	N	103	N	480101190 01 01 70	01-OCT-25	30-OCT-25	14,69,10
9	SECRETRIAT	V	N	104	N	480101190 01 01 70	01-OCT-25	30-OCT-25	92,81
10	SECRETRIAT	V	N	11	N	480101190 01 01 70	01-OCT-25	09-OCT-25	4,63,39
11	SECRETRIAT	V	N	12	N	480101190 01 01 70	01-OCT-25	09-OCT-25	28,28
12	SECRETRIAT	V	N	13	N	480101190 01 01 70	01-OCT-25	09-OCT-25	20,72,08
13	SECRETRIAT	V	N	14	N	480101190 01 01 70	01-OCT-25	09-OCT-25	87,90,96
14	SECRETRIAT	V	N	15	N	480101190 01 01 70	01-OCT-25	09-OCT-25	1,92,12,17
15	SECRETRIAT	V	N	16	N	480101190 01 01 70	01-OCT-25	09-OCT-25	2,00,00
16	SECRETRIAT	V	N	17	N	480101190 01 01 70	01-OCT-25	09-OCT-25	2,39,46
17	SECRETRIAT	V	N	18	N	480101190 01 01 70	01-OCT-25	09-OCT-25	2,13,13
18	SECRETRIAT	V	N	19	N	480101190 01 01 70	01-OCT-25	09-OCT-25	2,45,18
19	SECRETRIAT	V	N	2	N	480101190 01 01 70	01-OCT-25	08-OCT-25	24,95,63
20	SECRETRIAT	V	N	20	N	480101190 01 01 70	01-OCT-25	09-OCT-25	80,42
21	SECRETRIAT	V	N	21	N	480101190 01 01 70	01-OCT-25	09-OCT-25	79,81
22	SECRETRIAT	V	N	22	N	480101190 01 01 70	01-OCT-25	09-OCT-25	3,45,70
23	SECRETRIAT	V	N	23	N	480101190 01 01 70	01-OCT-25	09-OCT-25	1,54,46
24	SECRETRIAT	V	N	24	N	480101190 01 01 70	01-OCT-25	09-OCT-25	1,06,63,07
25	SECRETRIAT	V	N	25	N	480101190 01 01 70	01-OCT-25	09-OCT-25	3,99,84
26	SECRETRIAT	V	N	26	N	480101190 01 01 70	01-OCT-25	09-OCT-25	2,09,27
27	SECRETRIAT	V	N	27	N	480101190 01 01 70	01-OCT-25	09-OCT-25	16,10,62
28	SECRETRIAT	V	N	28	N	480101190 01 01 70	01-OCT-25	09-OCT-25	1,62,50
29	SECRETRIAT	V	N	29	N	480101190 01 01 70	01-OCT-25	09-OCT-25	1,09,82,26
30	SECRETRIAT	V	N	3	N	480101190 01 01 70	01-OCT-25	08-OCT-25	40,27,34
31	SECRETRIAT	V	N	30	N	480101190 01 01 70	01-OCT-25	09-OCT-25	4,95,60,00
32	SECRETRIAT	V	N	31	N	480101190 01 01 70	01-OCT-25	09-OCT-25	3,75,00
33	SECRETRIAT	V	N	32	N	480101190 01 01 70	01-OCT-25	09-OCT-25	27,99,60
34	SECRETRIAT	V	N	33	N	480101190 01 01 70	01-OCT-25	09-OCT-25	2,61,96,00

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	34	N	480101190 01 01 70	01-OCT-25	09-OCT-25	1,02,65,14
36	SECRETRIAT	V	N	35	N	480101190 01 01 70	01-OCT-25	09-OCT-25	3,75,00
37	SECRETRIAT	V	N	36	N	480101190 01 01 70	01-OCT-25	09-OCT-25	4,42,50
38	SECRETRIAT	V	N	37	N	480101190 01 01 70	01-OCT-25	09-OCT-25	47,67
39	SECRETRIAT	V	N	38	N	480101190 01 01 70	01-OCT-25	15-OCT-25	21,74,13,54
40	SECRETRIAT	V	N	39	N	480101190 01 01 70	01-OCT-25	15-OCT-25	7,61,89
41	SECRETRIAT	V	N	4	N	480101190 01 01 70	01-OCT-25	08-OCT-25	29,99,60
42	SECRETRIAT	V	N	40	N	480101190 01 01 70	01-OCT-25	15-OCT-25	80,21,94
43	SECRETRIAT	V	N	41	N	480101190 01 01 70	01-OCT-25	15-OCT-25	54,60
44	SECRETRIAT	V	N	42	N	480101190 01 01 70	01-OCT-25	15-OCT-25	3,86,26
45	SECRETRIAT	V	N	43	N	480101190 01 01 70	01-OCT-25	15-OCT-25	8,99,03
46	SECRETRIAT	V	N	44	N	480101190 01 01 70	01-OCT-25	15-OCT-25	1,80,27
47	SECRETRIAT	V	N	45	N	480101190 01 01 70	01-OCT-25	15-OCT-25	4,57,25
48	SECRETRIAT	V	N	46	N	480101190 01 01 70	01-OCT-25	15-OCT-25	2,92,75
49	SECRETRIAT	V	N	47	N	480101190 01 01 70	01-OCT-25	15-OCT-25	29,81
50	SECRETRIAT	V	N	48	N	480101190 01 01 70	01-OCT-25	15-OCT-25	5,42,57
51	SECRETRIAT	V	N	49	N	480101190 01 01 70	01-OCT-25	15-OCT-25	6,41,71
52	SECRETRIAT	V	N	5	N	480101190 01 01 70	01-OCT-25	08-OCT-25	30,57,62
53	SECRETRIAT	V	N	50	N	480101190 01 01 70	01-OCT-25	15-OCT-25	88,06,00
54	SECRETRIAT	V	N	51	N	480101190 01 01 70	01-OCT-25	15-OCT-25	2,13,85
55	SECRETRIAT	V	N	52	N	480101190 01 01 70	01-OCT-25	15-OCT-25	72,56
56	SECRETRIAT	V	N	53	N	480101190 01 01 70	01-OCT-25	15-OCT-25	79,69
57	SECRETRIAT	V	N	54	N	480101190 01 01 70	01-OCT-25	15-OCT-25	2,44,76
58	SECRETRIAT	V	N	55	N	480101190 01 01 70	01-OCT-25	15-OCT-25	2,65,50
59	SECRETRIAT	V	N	56	N	480101190 01 01 70	01-OCT-25	15-OCT-25	2,13,15
60	SECRETRIAT	V	N	57	N	480101190 01 01 70	01-OCT-25	15-OCT-25	2,13,82
61	SECRETRIAT	V	N	58	N	480101190 01 01 70	01-OCT-25	15-OCT-25	28,47
62	SECRETRIAT	V	N	59	N	480101190 01 01 70	01-OCT-25	15-OCT-25	2,14,74
63	SECRETRIAT	V	N	6	N	480101190 01 01 70	01-OCT-25	08-OCT-25	88,68
64	SECRETRIAT	V	N	60	N	480101190 01 01 70	01-OCT-25	15-OCT-25	2,40,78
65	SECRETRIAT	V	N	61	N	480101190 01 01 70	01-OCT-25	15-OCT-25	1,23,27
66	SECRETRIAT	V	N	62	N	480101190 01 01 70	01-OCT-25	15-OCT-25	6,07,96
67	SECRETRIAT	V	N	63	N	480101190 01 01 70	01-OCT-25	17-OCT-25	42,57
68	SECRETRIAT	V	N	64	N	480101190 01 01 70	01-OCT-25	17-OCT-25	40,64
69	SECRETRIAT	V	N	65	N	480101190 01 01 70	01-OCT-25	17-OCT-25	4,76,92
70	SECRETRIAT	V	N	66	N	480101190 01 01 70	01-OCT-25	17-OCT-25	5,99,80
71	SECRETRIAT	V	N	67	N	480101190 01 01 70	01-OCT-25	18-OCT-25	30,57,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	68	N	480101190 01 01 70	01-OCT-25	18-OCT-25	47,20,00
73	SECRETRIAT	V	N	69	N	480101190 01 01 70	01-OCT-25	18-OCT-25	40,27,34
74	SECRETRIAT	V	N	7	N	480101190 01 01 70	01-OCT-25	09-OCT-25	2,19,17,92
75	SECRETRIAT	V	N	70	N	480101190 01 01 70	01-OCT-25	18-OCT-25	4,13,43,51
76	SECRETRIAT	V	N	71	N	480101190 01 01 70	01-OCT-25	18-OCT-25	7,12,97,88
77	SECRETRIAT	V	N	72	N	480101190 01 01 70	01-OCT-25	18-OCT-25	88,68
78	SECRETRIAT	V	N	73	N	480101190 01 01 70	01-OCT-25	24-OCT-25	12,23,60
79	SECRETRIAT	V	N	74	N	480101190 01 01 70	01-OCT-25	24-OCT-25	3,87,50
80	SECRETRIAT	V	N	75	N	480101190 01 01 70	01-OCT-25	24-OCT-25	7,36,91
81	SECRETRIAT	V	N	76	N	480101190 01 01 70	01-OCT-25	24-OCT-25	17,43,45
82	SECRETRIAT	V	N	77	N	480101190 01 01 70	01-OCT-25	24-OCT-25	7,12,50
83	SECRETRIAT	V	N	78	N	480101190 01 01 70	01-OCT-25	24-OCT-25	7,75,00
84	SECRETRIAT	V	N	79	N	480101190 01 01 70	01-OCT-25	24-OCT-25	9,59,52
85	SECRETRIAT	V	N	8	N	480101190 01 01 70	01-OCT-25	09-OCT-25	3,75,00
86	SECRETRIAT	V	N	80	N	480101190 01 01 70	01-OCT-25	24-OCT-25	30,12,92
87	SECRETRIAT	V	N	81	N	480101190 01 01 70	01-OCT-25	24-OCT-25	14,54,70
88	SECRETRIAT	V	N	82	N	480101190 01 01 70	01-OCT-25	24-OCT-25	1,26,27,65
89	SECRETRIAT	V	N	83	N	480101190 01 01 70	01-OCT-25	29-OCT-25	9,97,19,99
90	SECRETRIAT	V	N	84	N	480101190 01 01 70	01-OCT-25	30-OCT-25	2,20,01,85
91	SECRETRIAT	V	N	85	N	480101190 01 01 70	01-OCT-25	30-OCT-25	22,10,13
92	SECRETRIAT	V	N	86	N	480101190 01 01 70	01-OCT-25	30-OCT-25	92,78,05
93	SECRETRIAT	V	N	87	N	480101190 01 01 70	01-OCT-25	30-OCT-25	90,97
94	SECRETRIAT	V	N	88	N	480101190 01 01 70	01-OCT-25	30-OCT-25	2,56,28
95	SECRETRIAT	V	N	89	N	480101190 01 01 70	01-OCT-25	30-OCT-25	90,43
96	SECRETRIAT	V	N	9	N	480101190 01 01 70	01-OCT-25	09-OCT-25	28,00,00
97	SECRETRIAT	V	N	90	N	480101190 01 01 70	01-OCT-25	30-OCT-25	89,68,00
98	SECRETRIAT	V	N	91	N	480101190 01 01 70	01-OCT-25	30-OCT-25	66,96
99	SECRETRIAT	V	N	92	N	480101190 01 01 70	01-OCT-25	30-OCT-25	88,91,08
100	SECRETRIAT	V	N	93	N	480101190 01 01 70	01-OCT-25	30-OCT-25	22,13,46
101	SECRETRIAT	V	N	94	N	480101190 01 01 70	01-OCT-25	30-OCT-25	3,08,92
102	SECRETRIAT	V	N	95	N	480101190 01 01 70	01-OCT-25	30-OCT-25	58,23,54
103	SECRETRIAT	V	N	96	N	480101190 01 01 70	01-OCT-25	30-OCT-25	30,59,60
104	SECRETRIAT	V	N	97	N	480101190 01 01 70	01-OCT-25	30-OCT-25	39,91
105	SECRETRIAT	V	N	98	N	480101190 01 01 70	01-OCT-25	30-OCT-25	10,85,51
106	SECRETRIAT	V	N	99	N	480101190 01 01 70	01-OCT-25	30-OCT-25	1,84,80

Count: 106

Total: 149229248

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Grant No.: 22

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	58,55,01
2	DEHRADUN	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	3,02,80,84
3	DEHRADUN	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	5,50,56,07
4	DEHRADUN	V	N	10	N	205980051 03 00 01	01-OCT-25	04-OCT-25	31,20
5	DEHRADUN	V	N	10	N	205980051 03 00 06	01-OCT-25	04-OCT-25	25
6	DEHRADUN	V	N	10	N	205980051 03 00 03	01-OCT-25	04-OCT-25	17,16
7	DEHRADUN	V	N	105	N	205980051 03 00 29	01-OCT-25	28-OCT-25	3,54,00
8	DEHRADUN	V	N	109	N	205980051 03 00 22	01-OCT-25	28-OCT-25	1,50,00
9	DEHRADUN	V	N	12	N	205980051 03 00 29	01-OCT-25	04-OCT-25	9,73,37
10	DEHRADUN	V	N	14	N	205980051 03 00 03	01-OCT-25	15-OCT-25	1,71,64
11	DEHRADUN	V	N	14	N	205980051 03 00 06	01-OCT-25	15-OCT-25	93,26
12	DEHRADUN	V	N	14	N	205980051 03 00 01	01-OCT-25	15-OCT-25	3,23,56
13	DEHRADUN	V	N	15	N	205980051 03 00 06	01-OCT-25	15-OCT-25	15,30
14	DEHRADUN	V	N	15	N	205980051 03 00 01	01-OCT-25	15-OCT-25	1,16,70
15	DEHRADUN	V	N	15	N	205980051 03 00 03	01-OCT-25	15-OCT-25	2,87,08
16	DEHRADUN	V	N	16	N	205980051 03 00 01	01-OCT-25	15-OCT-25	1,06,20
17	DEHRADUN	V	N	16	N	205980051 03 00 03	01-OCT-25	15-OCT-25	58,41
18	DEHRADUN	V	N	21	N	205980051 03 00 01	01-OCT-25	17-OCT-25	56,64,56
19	DEHRADUN	V	N	26	N	205980051 03 00 01	01-OCT-25	18-OCT-25	18,65,16
20	DEHRADUN	V	N	48	N	205980051 03 00 03	01-OCT-25	30-OCT-25	13,54
21	DEHRADUN	V	N	48	N	205980051 03 00 01	01-OCT-25	30-OCT-25	24,62
22	DEHRADUN	V	N	49	N	205980051 03 00 04	01-OCT-25	15-OCT-25	86,72
23	DEHRADUN	V	N	52	N	205980051 03 00 29	01-OCT-25	16-OCT-25	7,91,61
24	DEHRADUN	V	N	56	N	205980051 03 00 01	01-OCT-25	31-OCT-25	5,44,54,99
25	DEHRADUN	V	N	56	N	205980051 03 00 03	01-OCT-25	31-OCT-25	3,01,73,14
26	DEHRADUN	V	N	56	N	205980051 03 00 06	01-OCT-25	31-OCT-25	58,81,24
27	DEHRADUN	V	N	64	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,38,16
28	DEHRADUN	V	N	65	N	205980001 05 00 02	01-OCT-25	16-OCT-25	4,81,47
29	DEHRADUN	V	N	7	N	205980051 03 00 03	01-OCT-25	04-OCT-25	3,14,24
30	DEHRADUN	V	N	7	N	205980051 03 00 01	01-OCT-25	04-OCT-25	7,04,97
31	DEHRADUN	V	N	75	N	205980001 05 00 02	01-OCT-25	17-OCT-25	12,00,00
32	DEHRADUN	V	N	8	N	205980051 03 00 03	01-OCT-25	04-OCT-25	84,22
33	DEHRADUN	V	N	8	N	205980051 03 00 06	01-OCT-25	04-OCT-25	1,40
34	DEHRADUN	V	N	8	N	205980051 03 00 01	01-OCT-25	04-OCT-25	1,60,63

DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01004228 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 9TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	28	N	205980001 03 00 01	01-OCT-25	18-OCT-25	8,28,96
36	DEHRADUN	V	N	29	N	205980001 03 00 01	01-OCT-25	18-OCT-25	1,03,62
37	DEHRADUN	V	N	5	N	205980001 03 00 01	01-OCT-25	04-OCT-25	1,02,34,00
38	DEHRADUN	V	N	5	N	205980001 03 00 03	01-OCT-25	04-OCT-25	56,28,70
39	DEHRADUN	V	N	5	N	205980001 03 00 06	01-OCT-25	04-OCT-25	9,51,80
40	DEHRADUN	V	N	64	N	205980001 03 00 04	01-OCT-25	16-OCT-25	73,66

DDO- 01004229 EXECUTIVE ENGINEER SUPERINTENDENT ENGINEER 11TH CIRCLE, P.W.D. DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	DEHRADUN	V	N	10	N	205980001 03 00 21	01-OCT-25	04-OCT-25	18,00
42	DEHRADUN	V	N	101	N	205980001 05 00 02	01-OCT-25	21-OCT-25	11,84
43	DEHRADUN	V	N	104	N	205980001 03 00 29	01-OCT-25	28-OCT-25	5,92,29
44	DEHRADUN	V	N	106	N	205980001 03 00 29	01-OCT-25	28-OCT-25	2,96,57
45	DEHRADUN	V	N	15	N	205980001 03 00 20	01-OCT-25	04-OCT-25	2,56,29
46	DEHRADUN	V	N	24	N	205980001 03 00 25	01-OCT-25	04-OCT-25	77,56
47	DEHRADUN	V	N	3	N	205980001 03 00 03	01-OCT-25	03-OCT-25	33,26,40
48	DEHRADUN	V	N	3	N	205980001 03 00 01	01-OCT-25	03-OCT-25	60,48,00
49	DEHRADUN	V	N	3	N	205980001 03 00 06	01-OCT-25	03-OCT-25	5,59,00
50	DEHRADUN	V	N	31	N	205980001 03 00 22	01-OCT-25	04-OCT-25	33,18
51	DEHRADUN	V	N	32	N	205980001 03 00 01	01-OCT-25	18-OCT-25	7,59,88
52	DEHRADUN	V	N	35	N	205980001 05 00 02	01-OCT-25	08-OCT-25	2,40,00
53	DEHRADUN	V	N	55	N	205980001 03 00 26	01-OCT-25	16-OCT-25	4,50,00
54	DEHRADUN	V	N	55	N	205980001 03 00 03	01-OCT-25	31-OCT-25	33,26,40
55	DEHRADUN	V	N	55	N	205980001 03 00 06	01-OCT-25	31-OCT-25	5,59,00
56	DEHRADUN	V	N	55	N	205980001 03 00 01	01-OCT-25	31-OCT-25	60,48,00
57	DEHRADUN	V	N	9	N	205980001 03 00 21	01-OCT-25	04-OCT-25	2,62,40

DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	DEHRADUN	V	N	102	N	205980051 03 00 23	01-OCT-25	21-OCT-25	2,29,00
59	DEHRADUN	C	N	11	N	205901053 03 01 51	01-OCT-25	04-OCT-25	9,84,56
60	DEHRADUN	V	N	13	N	205980051 03 00 01	01-OCT-25	10-OCT-25	7,45,20
61	DEHRADUN	V	N	13	N	205980051 03 00 03	01-OCT-25	10-OCT-25	5,07,36
62	DEHRADUN	V	N	13	N	205980051 03 00 10	01-OCT-25	04-OCT-25	80,00
63	DEHRADUN	V	N	17	N	205980051 03 00 23	01-OCT-25	04-OCT-25	7,80,00
64	DEHRADUN	C	N	18	N	205901053 03 01 25	01-OCT-25	04-OCT-25	20,82,62
65	DEHRADUN	V	N	20	N	205980001 05 00 02	01-OCT-25	04-OCT-25	45,09,20

Voucher Details

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	DEHRADUN	V	N	21	N	205980051 03 00 29	01-OCT-25	04-OCT-25	2,91,52
67	DEHRADUN	V	N	22	N	205980053 02 00 51	01-OCT-25	04-OCT-25	9,97,10
68	DEHRADUN	V	N	24	N	205980051 03 00 01	01-OCT-25	18-OCT-25	24,69,61
69	DEHRADUN	V	N	26	N	205980051 03 00 23	01-OCT-25	04-OCT-25	6,87,00
70	DEHRADUN	V	N	27	N	205980001 05 00 02	01-OCT-25	04-OCT-25	39,44,15
71	DEHRADUN	V	N	28	N	205980051 03 00 10	01-OCT-25	04-OCT-25	40,00
72	DEHRADUN	C	N	29	N	205901053 03 01 52	01-OCT-25	04-OCT-25	5,84,70
73	DEHRADUN	V	N	30	N	205980051 03 00 29	01-OCT-25	04-OCT-25	21,14,00
74	DEHRADUN	C	N	32	N	205901053 03 01 52	01-OCT-25	06-OCT-25	8,79,00
75	DEHRADUN	V	N	47	N	205980001 05 00 02	01-OCT-25	13-OCT-25	2,40,00
76	DEHRADUN	C	N	59	N	205901053 03 01 51	01-OCT-25	16-OCT-25	11,63,80
77	DEHRADUN	C	N	6	N	205901053 03 01 52	01-OCT-25	04-OCT-25	3,57,20
78	DEHRADUN	V	N	63	N	205980051 03 00 06	01-OCT-25	31-OCT-25	28,71,20
79	DEHRADUN	V	N	63	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,21,97,90
80	DEHRADUN	V	N	63	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,21,78,00
81	DEHRADUN	V	N	7	N	205980053 02 00 51	01-OCT-25	04-OCT-25	9,21,90
82	DEHRADUN	V	N	79	N	205980053 02 00 51	01-OCT-25	18-OCT-25	11,50,80
83	DEHRADUN	V	N	8	N	205980051 03 00 29	01-OCT-25	04-OCT-25	12,88,00
84	DEHRADUN	V	N	80	N	205980001 05 00 02	01-OCT-25	18-OCT-25	11,84
85	DEHRADUN	V	N	81	N	205980051 03 00 29	01-OCT-25	18-OCT-25	1,10,46
86	DEHRADUN	C	N	82	N	205901053 03 01 52	01-OCT-25	18-OCT-25	5,62,90
87	DEHRADUN	C	N	85	N	205901053 03 01 52	01-OCT-25	18-OCT-25	19,04,40
88	DEHRADUN	V	N	88	N	205980051 03 00 29	01-OCT-25	18-OCT-25	4,34,00
89	DEHRADUN	C	N	89	N	205901053 03 01 52	01-OCT-25	18-OCT-25	2,01,80
90	DEHRADUN	V	N	90	N	205980051 03 00 20	01-OCT-25	18-OCT-25	2,88,40
91	DEHRADUN	C	N	91	N	205901053 03 01 51	01-OCT-25	18-OCT-25	9,52,80
92	DEHRADUN	C	N	94	N	205901053 03 01 52	01-OCT-25	18-OCT-25	5,82,50
93	DEHRADUN	V	N	95	N	205980001 05 00 02	01-OCT-25	18-OCT-25	5,52,64
94	DEHRADUN	C	N	96	N	205901053 03 01 52	01-OCT-25	18-OCT-25	5,47,65

DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
95	DEHRADUN	V	N	12	N	205980001 03 00 01	01-OCT-25	08-OCT-25	1,12,48,90
96	DEHRADUN	V	N	12	N	205980001 03 00 06	01-OCT-25	08-OCT-25	10,85,40
97	DEHRADUN	V	N	12	N	205980001 03 00 03	01-OCT-25	08-OCT-25	61,85,85
98	DEHRADUN	V	N	31	N	205980001 03 00 01	01-OCT-25	18-OCT-25	7,59,88
99	DEHRADUN	V	N	4	N	205980001 03 00 29	01-OCT-25	03-OCT-25	2,83,50

Voucher Details

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DDO- 01004231 REGIONAL OFFICER PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	DEHRADUN	V	N	60	N	205980001 03 00 01	01-OCT-25	31-OCT-25	1,19,28,90
101	DEHRADUN	V	N	60	N	205980001 03 00 03	01-OCT-25	31-OCT-25	65,59,85
102	DEHRADUN	V	N	60	N	205980001 03 00 06	01-OCT-25	31-OCT-25	11,47,70
103	DEHRADUN	V	N	97	N	205980001 03 00 08	01-OCT-25	20-OCT-25	7,12,09
104	DEHRADUN	V	N	98	N	205980001 03 00 08	01-OCT-25	20-OCT-25	7,12,09

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	DEHRADUN	V	N	30	N	205980051 03 00 01	01-OCT-25	18-OCT-25	34,02,19
106	DEHRADUN	V	N	33	N	205980001 05 00 02	01-OCT-25	08-OCT-25	6,12,30
107	DEHRADUN	V	N	54	N	205980001 05 00 02	01-OCT-25	16-OCT-25	3,65,10
108	DEHRADUN	V	N	61	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,67,33,99
109	DEHRADUN	V	N	61	N	205980051 03 00 06	01-OCT-25	31-OCT-25	35,23,48
110	DEHRADUN	V	N	61	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,96,71,30
111	DEHRADUN	V	N	74	N	205980001 05 00 02	01-OCT-25	17-OCT-25	35,52
112	DEHRADUN	V	N	78	N	205980051 03 00 10	01-OCT-25	18-OCT-25	76,12
113	DEHRADUN	V	N	83	N	205980051 03 00 10	01-OCT-25	18-OCT-25	40,00
114	DEHRADUN	V	N	84	N	205980051 03 00 10	01-OCT-25	18-OCT-25	40,00
115	DEHRADUN	V	N	92	N	205980051 03 00 10	01-OCT-25	18-OCT-25	40,00
116	DEHRADUN	V	N	99	N	205980051 03 00 10	01-OCT-25	20-OCT-25	40,00

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	DEHRADUN	V	N	108	N	205980051 03 00 08	01-OCT-25	30-OCT-25	1,31,33
118	DEHRADUN	V	N	11	N	205980051 03 00 06	01-OCT-25	04-OCT-25	1,57,16
119	DEHRADUN	V	N	11	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,76,75
120	DEHRADUN	V	N	11	N	205980051 03 00 01	01-OCT-25	04-OCT-25	5,45,52
121	DEHRADUN	V	N	110	N	205980051 03 00 08	01-OCT-25	30-OCT-25	2,24,87
122	DEHRADUN	C	N	14	N	205901053 03 01 51	01-OCT-25	04-OCT-25	87,24,24
123	DEHRADUN	C	N	19	N	205901053 03 01 52	01-OCT-25	04-OCT-25	45,83,56
124	DEHRADUN	V	N	2	N	205980051 03 00 10	01-OCT-25	03-OCT-25	27,50,00
125	DEHRADUN	C	N	23	N	205901053 03 01 51	01-OCT-25	04-OCT-25	6,89,68
126	DEHRADUN	C	N	3	N	205901053 03 01 51	01-OCT-25	03-OCT-25	48,20
127	DEHRADUN	V	N	38	N	205980051 03 00 01	01-OCT-25	21-OCT-25	67,69,84
128	DEHRADUN	V	N	4	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,74,38,95
129	DEHRADUN	V	N	4	N	205980051 03 00 01	01-OCT-25	04-OCT-25	4,93,04,96
130	DEHRADUN	V	N	4	N	205980051 03 00 06	01-OCT-25	04-OCT-25	56,82,50

Voucher Details

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	DEHRADUN	C	N	48	N	205901053 03 01 51	01-OCT-25	15-OCT-25	1,25,10
132	DEHRADUN	V	N	5	N	205980001 05 00 02	01-OCT-25	04-OCT-25	9,60,00
133	DEHRADUN	C	N	50	N	205901053 03 01 51	01-OCT-25	15-OCT-25	87,57
134	DEHRADUN	V	N	54	N	205980051 03 00 06	01-OCT-25	31-OCT-25	61,40,60
135	DEHRADUN	V	N	54	N	205980051 03 00 01	01-OCT-25	31-OCT-25	5,07,99,77
136	DEHRADUN	V	N	54	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,81,67,15
137	DEHRADUN	V	N	58	N	205980001 05 00 02	01-OCT-25	16-OCT-25	14,40,00
138	DEHRADUN	V	N	62	N	205980001 05 00 02	01-OCT-25	16-OCT-25	1,89,00
139	DEHRADUN	V	N	67	N	205980051 03 00 08	01-OCT-25	16-OCT-25	8,99,48
140	DEHRADUN	V	N	76	N	205980051 03 00 08	01-OCT-25	17-OCT-25	1,97,00
141	DEHRADUN	V	N	9	N	205980051 03 00 01	01-OCT-25	04-OCT-25	4,31,77
142	DEHRADUN	V	N	9	N	205980051 03 00 06	01-OCT-25	04-OCT-25	1,58,07
143	DEHRADUN	V	N	9	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,14,89
144	DEHRADUN	V	N	93	N	205980051 03 00 21	01-OCT-25	18-OCT-25	19,38,74

DDO- 01004237 PROJECT DIRECTOR PROJECT DIRECTOR PMUADB PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	DEHRADUN	V	N	100	N	205980001 03 00 29	01-OCT-25	21-OCT-25	13,60,00
146	DEHRADUN	V	N	16	N	205980001 03 00 20	01-OCT-25	04-OCT-25	3,40,87
147	DEHRADUN	V	N	25	N	205980001 03 00 26	01-OCT-25	04-OCT-25	14,75
148	DEHRADUN	V	N	36	N	205980001 03 00 08	01-OCT-25	08-OCT-25	2,68,63
149	DEHRADUN	V	N	62	N	205980001 03 00 06	01-OCT-25	31-OCT-25	6,45,90
150	DEHRADUN	V	N	62	N	205980001 03 00 01	01-OCT-25	31-OCT-25	62,41,00
151	DEHRADUN	V	N	62	N	205980001 03 00 03	01-OCT-25	31-OCT-25	34,32,55
152	DEHRADUN	V	N	86	N	205980001 03 00 08	01-OCT-25	18-OCT-25	5,10,34

DDO- 01004238 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 10TH NH CIRCLE PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	22	N	205980001 03 00 01	01-OCT-25	18-OCT-25	9,67,12
154	DEHRADUN	V	N	67	N	205980001 03 00 03	01-OCT-25	31-OCT-25	42,64,15
155	DEHRADUN	V	N	67	N	205980001 03 00 06	01-OCT-25	31-OCT-25	7,98,70
156	DEHRADUN	V	N	67	N	205980001 03 00 01	01-OCT-25	31-OCT-25	77,53,00

DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	DEHRADUN	V	N	107	N	205980051 03 00 10	01-OCT-25	29-OCT-25	80,00

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DDO- 01004239 EXECUTIVE ENGINEER EXE.ENG NH DIVISION PWD DOIWALA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	DEHRADUN	V	N	25	N	205980051 03 00 01	01-OCT-25	18-OCT-25	17,96,08
159	DEHRADUN	V	N	33	N	205980051 03 00 01	01-OCT-25	20-OCT-25	69,08
160	DEHRADUN	V	N	34	N	205980001 05 00 02	01-OCT-25	08-OCT-25	2,40,00
161	DEHRADUN	V	N	37	N	205980001 05 00 02	01-OCT-25	08-OCT-25	2,40,00
162	DEHRADUN	V	N	41	N	205980051 03 00 03	01-OCT-25	29-OCT-25	4,53,20
163	DEHRADUN	V	N	41	N	205980051 03 00 06	01-OCT-25	29-OCT-25	90,40
164	DEHRADUN	V	N	41	N	205980051 03 00 01	01-OCT-25	29-OCT-25	8,24,00
165	DEHRADUN	V	N	45	N	205980051 03 00 08	01-OCT-25	10-OCT-25	2,40,00
166	DEHRADUN	V	N	46	N	205980051 03 00 08	01-OCT-25	10-OCT-25	2,40,00
167	DEHRADUN	V	N	53	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,33,25,40
168	DEHRADUN	V	N	53	N	205980051 03 00 06	01-OCT-25	31-OCT-25	23,88,00
169	DEHRADUN	V	N	53	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,42,28,00
170	DEHRADUN	V	N	6	N	205980051 03 00 01	01-OCT-25	04-OCT-25	2,50,54,00
171	DEHRADUN	V	N	6	N	205980051 03 00 06	01-OCT-25	04-OCT-25	24,50,50
172	DEHRADUN	V	N	6	N	205980051 03 00 03	01-OCT-25	04-OCT-25	1,37,79,70
173	DEHRADUN	V	N	68	N	205980051 03 00 01	01-OCT-25	31-OCT-25	7,77,00
174	DEHRADUN	V	N	68	N	205980051 03 00 03	01-OCT-25	31-OCT-25	4,27,35
175	DEHRADUN	V	N	68	N	205980051 03 00 06	01-OCT-25	31-OCT-25	90,40
176	DEHRADUN	V	N	69	N	205980001 05 00 02	01-OCT-25	16-OCT-25	2,40,00
177	DEHRADUN	V	N	69	N	205980051 03 00 03	01-OCT-25	31-OCT-25	4,66,95
178	DEHRADUN	V	N	69	N	205980051 03 00 01	01-OCT-25	31-OCT-25	8,49,00
179	DEHRADUN	V	N	69	N	205980051 03 00 06	01-OCT-25	31-OCT-25	90,40
180	DEHRADUN	V	N	77	N	205980051 03 00 29	01-OCT-25	18-OCT-25	1,30,37
181	DEHRADUN	V	N	87	N	205980051 03 00 22	01-OCT-25	18-OCT-25	1,06,20

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	DEHRADUN	V	N	1	N	205980001 05 00 02	01-OCT-25	03-OCT-25	2,40,00
183	DEHRADUN	V	N	2	N	205980051 03 00 06	01-OCT-25	03-OCT-25	5,40
184	DEHRADUN	V	N	2	N	205980051 03 00 01	01-OCT-25	03-OCT-25	7,85,00
185	DEHRADUN	V	N	2	N	205980051 03 00 03	01-OCT-25	03-OCT-25	4,31,75
186	DEHRADUN	V	N	20	N	205980051 03 00 01	01-OCT-25	17-OCT-25	60,79,04

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
187	DEHRADUN	V	N	17	N	205980051 03 00 01	01-OCT-25	17-OCT-25	2,21,00
188	DEHRADUN	V	N	17	N	205980051 03 00 03	01-OCT-25	17-OCT-25	1,21,55

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DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	DEHRADUN	V	N	17	N	205980051 03 00 06	01-OCT-25	17-OCT-25	19,80
190	DEHRADUN	V	N	18	N	205980051 03 00 03	01-OCT-25	17-OCT-25	1,21,55
191	DEHRADUN	V	N	18	N	205980051 03 00 06	01-OCT-25	17-OCT-25	19,80
192	DEHRADUN	V	N	18	N	205980051 03 00 01	01-OCT-25	17-OCT-25	2,21,00
193	DEHRADUN	V	N	19	N	205980051 03 00 01	01-OCT-25	17-OCT-25	40,12,00
194	DEHRADUN	V	N	34	N	205980051 03 00 03	01-OCT-25	21-OCT-25	3,91,05
195	DEHRADUN	V	N	34	N	205980051 03 00 06	01-OCT-25	21-OCT-25	90,40
196	DEHRADUN	V	N	34	N	205980051 03 00 01	01-OCT-25	21-OCT-25	7,11,00
197	DEHRADUN	V	N	35	N	205980051 03 00 03	01-OCT-25	21-OCT-25	3,79,50
198	DEHRADUN	V	N	35	N	205980051 03 00 06	01-OCT-25	21-OCT-25	90,40
199	DEHRADUN	V	N	35	N	205980051 03 00 01	01-OCT-25	21-OCT-25	6,90,00
200	DEHRADUN	V	N	36	N	205980051 03 00 01	01-OCT-25	21-OCT-25	60,00
201	DEHRADUN	V	N	37	N	205980051 03 00 01	01-OCT-25	21-OCT-25	3,37,50
202	DEHRADUN	V	N	53	N	205980001 05 00 02	01-OCT-25	16-OCT-25	9,60,00
203	DEHRADUN	V	N	61	N	205980051 03 00 10	01-OCT-25	16-OCT-25	1,20,00
204	DEHRADUN	V	N	70	N	205980053 02 00 51	01-OCT-25	17-OCT-25	48,93,70
205	DEHRADUN	V	N	71	N	205980051 03 00 08	01-OCT-25	17-OCT-25	2,40,00
206	DEHRADUN	V	N	72	N	205980051 03 00 08	01-OCT-25	17-OCT-25	2,40,00
207	DEHRADUN	V	N	73	N	205980051 03 00 08	01-OCT-25	17-OCT-25	9,60,00

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	DEHRADUN	V	N	103	N	205980001 05 00 02	01-OCT-25	21-OCT-25	35,52
209	DEHRADUN	V	N	27	N	205980051 03 00 01	01-OCT-25	18-OCT-25	51,11,92
210	DEHRADUN	V	N	39	N	205980051 03 00 03	01-OCT-25	28-OCT-25	2,18,90
211	DEHRADUN	V	N	39	N	205980051 03 00 06	01-OCT-25	28-OCT-25	39,90
212	DEHRADUN	V	N	39	N	205980051 03 00 01	01-OCT-25	28-OCT-25	3,98,00
213	DEHRADUN	V	N	66	N	205980051 03 00 01	01-OCT-25	31-OCT-25	4,15,42,40
214	DEHRADUN	V	N	66	N	205980051 03 00 06	01-OCT-25	31-OCT-25	38,79,42
215	DEHRADUN	V	N	66	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,29,67,03

DDO- 01044236 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	DEHRADUN	V	N	23	N	205980051 03 00 01	01-OCT-25	18-OCT-25	13,12,52
217	DEHRADUN	V	N	65	N	205980051 03 00 03	01-OCT-25	31-OCT-25	90,37,05
218	DEHRADUN	V	N	65	N	205980051 03 00 06	01-OCT-25	31-OCT-25	16,21,65
219	DEHRADUN	V	N	65	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,64,37,30

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DDO- 07004227 SUPERINTENDENT ENGINEER SUPERINTENDENT ENGINEER 4TH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	HALDWANI	V	N	1	N	205980001 05 00 02	01-OCT-25	06-OCT-25	2,40,00
221	HALDWANI	V	N	2	N	205980001 03 00 03	01-OCT-25	03-OCT-25	44,40,70
222	HALDWANI	V	N	2	N	205980001 03 00 01	01-OCT-25	03-OCT-25	75,74,00
223	HALDWANI	V	N	2	N	205980001 03 00 06	01-OCT-25	03-OCT-25	6,33,30
224	HALDWANI	V	N	5	N	205980001 03 00 01	01-OCT-25	17-OCT-25	6,21,72

DDO- 07004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CONSTRUCTION DIVISION P.W.D. HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
225	HALDWANI	V	N	11	N	205980001 03 00 03	01-OCT-25	17-OCT-25	3,52
226	HALDWANI	V	N	11	N	205980001 03 00 06	01-OCT-25	17-OCT-25	1,56
227	HALDWANI	V	N	11	N	205980001 03 00 01	01-OCT-25	17-OCT-25	6,38
228	HALDWANI	V	N	17	N	205980001 03 00 03	01-OCT-25	31-OCT-25	33,12,09
229	HALDWANI	V	N	17	N	205980001 03 00 06	01-OCT-25	31-OCT-25	4,49,50
230	HALDWANI	V	N	17	N	205980001 03 00 01	01-OCT-25	31-OCT-25	58,73,70
231	HALDWANI	V	N	18	N	205980001 05 00 02	01-OCT-25	20-OCT-25	11,84
232	HALDWANI	V	N	2	N	205980001 05 00 02	01-OCT-25	06-OCT-25	2,40,00
233	HALDWANI	V	N	20	N	205980001 03 00 29	01-OCT-25	21-OCT-25	6,10
234	HALDWANI	V	N	22	N	205980001 03 00 29	01-OCT-25	21-OCT-25	29,72
235	HALDWANI	V	N	23	N	205980001 03 00 25	01-OCT-25	21-OCT-25	11,79
236	HALDWANI	V	N	4	N	205980001 03 00 06	01-OCT-25	03-OCT-25	4,49,50
237	HALDWANI	V	N	4	N	205980001 03 00 01	01-OCT-25	03-OCT-25	58,73,70
238	HALDWANI	V	N	4	N	205980001 03 00 03	01-OCT-25	03-OCT-25	33,12,09
239	HALDWANI	V	N	9	N	205980001 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 07004229 SUPERINTENDENT ENGINEER SENH CIRCLE PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
240	HALDWANI	V	N	11	N	205980001 03 00 29	01-OCT-25	17-OCT-25	3,64,47
241	HALDWANI	V	N	13	N	205980001 03 00 20	01-OCT-25	17-OCT-25	1,49,09
242	HALDWANI	V	N	18	N	205980001 03 00 06	01-OCT-25	31-OCT-25	4,41,70
243	HALDWANI	V	N	18	N	205980001 03 00 01	01-OCT-25	31-OCT-25	68,17,90
244	HALDWANI	V	N	18	N	205980001 03 00 03	01-OCT-25	31-OCT-25	37,48,80
245	HALDWANI	V	N	3	N	205980001 05 00 02	01-OCT-25	07-OCT-25	2,72,98
246	HALDWANI	V	N	5	N	205980001 05 00 02	01-OCT-25	07-OCT-25	2,72,98
247	HALDWANI	V	N	6	N	205980001 03 00 01	01-OCT-25	17-OCT-25	6,10,21
248	HALDWANI	V	N	7	N	205980001 03 00 25	01-OCT-25	07-OCT-25	4,55,35

DDO- 07004231 CHIEF ENGINEER CHIEF ENGINEER 21 REGIONAL OFFICE PWD HA LDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HALDWANI	V	N	1	N	205980001 03 00 01	01-OCT-25	03-OCT-25	1,43,66,60
250	HALDWANI	V	N	1	N	205980001 03 00 06	01-OCT-25	03-OCT-25	8,28,40
251	HALDWANI	V	N	1	N	205980001 03 00 03	01-OCT-25	03-OCT-25	82,01,38
252	HALDWANI	V	N	10	N	205980001 03 00 01	01-OCT-25	17-OCT-25	63,00
253	HALDWANI	V	N	10	N	205980001 03 00 03	01-OCT-25	17-OCT-25	34,65
254	HALDWANI	V	N	12	N	205980001 03 00 01	01-OCT-25	17-OCT-25	9,67,12
255	HALDWANI	V	N	15	N	205980001 03 00 20	01-OCT-25	18-OCT-25	2,45,36
256	HALDWANI	V	N	17	N	205980001 03 00 20	01-OCT-25	18-OCT-25	2,25,50
257	HALDWANI	V	N	24	N	205980001 03 00 21	01-OCT-25	29-OCT-25	2,44,35
258	HALDWANI	V	N	25	N	205980001 03 00 26	01-OCT-25	29-OCT-25	2,44,26

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
259	HALDWANI	V	N	10	N	205980001 05 00 02	01-OCT-25	16-OCT-25	3,99,50
260	HALDWANI	V	N	16	N	205980001 05 00 02	01-OCT-25	18-OCT-25	59,20
261	HALDWANI	V	N	19	N	205980051 03 00 01	01-OCT-25	31-OCT-25	4,16,82,20
262	HALDWANI	V	N	19	N	205980051 03 00 06	01-OCT-25	31-OCT-25	38,37,12
263	HALDWANI	V	N	19	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,31,20,78
264	HALDWANI	V	N	21	N	205980051 03 00 04	01-OCT-25	21-OCT-25	8,96,89
265	HALDWANI	V	N	3	N	205980051 03 00 03	01-OCT-25	03-OCT-25	2,50,47,66
266	HALDWANI	V	N	3	N	205980051 03 00 01	01-OCT-25	03-OCT-25	4,53,72,50
267	HALDWANI	V	N	3	N	205980051 03 00 06	01-OCT-25	03-OCT-25	40,88,46
268	HALDWANI	V	N	4	N	205980001 05 00 02	01-OCT-25	07-OCT-25	5,00,40
269	HALDWANI	V	N	6	N	205980001 05 00 02	01-OCT-25	07-OCT-25	4,80,00
270	HALDWANI	V	N	8	N	205980051 03 00 01	01-OCT-25	17-OCT-25	54,57,32
271	HALDWANI	V	N	9	N	205980051 03 00 26	01-OCT-25	16-OCT-25	2,48,74

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	HALDWANI	V	N	12	N	205980051 03 00 04	01-OCT-25	17-OCT-25	3,10
273	HALDWANI	V	N	19	N	205980051 03 00 29	01-OCT-25	21-OCT-25	9,20,00
274	HALDWANI	V	N	7	N	205980051 03 00 01	01-OCT-25	17-OCT-25	27,28,66
275	HALDWANI	V	N	8	N	205980001 05 00 02	01-OCT-25	13-OCT-25	2,40,00

DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	SECRETRIAT	V	N	1	N	205980001 03 00 01	01-OCT-25	03-OCT-25	15,07,93
277	SECRETRIAT	V	N	1	N	205980001 03 00 03	01-OCT-25	03-OCT-25	6,20,73
278	SECRETRIAT	V	N	1	N	205980001 03 00 29	01-OCT-25	06-OCT-25	5,49,00
279	SECRETRIAT	V	N	10	N	205980001 03 00 27	01-OCT-25	16-OCT-25	7,00,00
280	SECRETRIAT	V	N	11	N	205980001 03 00 26	01-OCT-25	16-OCT-25	17,07,93
281	SECRETRIAT	V	N	12	N	205980001 03 00 08	01-OCT-25	18-OCT-25	2,37,36
282	SECRETRIAT	V	N	13	N	205980001 03 00 20	01-OCT-25	18-OCT-25	7,56,18
283	SECRETRIAT	V	N	14	N	205980001 03 00 26	01-OCT-25	20-OCT-25	3,96,78
284	SECRETRIAT	V	N	16	N	205980001 03 00 27	01-OCT-25	20-OCT-25	7,00,00
285	SECRETRIAT	V	N	17	N	205980001 03 00 29	01-OCT-25	20-OCT-25	2,40,00
286	SECRETRIAT	V	N	18	N	205980001 03 00 04	01-OCT-25	20-OCT-25	76,99
287	SECRETRIAT	V	N	19	N	205980001 03 00 04	01-OCT-25	20-OCT-25	99,67
288	SECRETRIAT	V	N	2	N	205980001 03 00 29	01-OCT-25	06-OCT-25	3,10,00
289	SECRETRIAT	V	N	2	N	205980001 03 00 01	01-OCT-25	04-OCT-25	69,08
290	SECRETRIAT	V	N	20	N	205980001 03 00 29	01-OCT-25	27-OCT-25	8,18,77
291	SECRETRIAT	V	N	21	N	205980001 03 00 22	01-OCT-25	24-OCT-25	5,00,00
292	SECRETRIAT	V	N	22	N	205980001 03 00 29	01-OCT-25	27-OCT-25	3,29,22
293	SECRETRIAT	V	N	23	N	205980001 03 00 29	01-OCT-25	27-OCT-25	8,76,76
294	SECRETRIAT	V	N	24	N	205980001 03 00 29	01-OCT-25	29-OCT-25	2,79,00
295	SECRETRIAT	V	N	25	N	205980001 03 00 29	01-OCT-25	29-OCT-25	5,85,43
296	SECRETRIAT	V	N	26	N	205980001 03 00 29	01-OCT-25	29-OCT-25	5,48,70
297	SECRETRIAT	V	N	27	N	205980001 03 00 29	01-OCT-25	29-OCT-25	10,61,46
298	SECRETRIAT	V	N	28	N	205980001 03 00 29	01-OCT-25	29-OCT-25	11,42,94
299	SECRETRIAT	V	N	29	N	205980001 03 00 29	01-OCT-25	29-OCT-25	5,49,00
300	SECRETRIAT	V	N	3	N	205980001 03 00 06	01-OCT-25	06-OCT-25	5,40
301	SECRETRIAT	V	N	3	N	205980001 03 00 01	01-OCT-25	06-OCT-25	12,68,00
302	SECRETRIAT	V	N	3	N	205980001 03 00 03	01-OCT-25	06-OCT-25	6,97,40
303	SECRETRIAT	V	N	3	N	205980001 03 00 29	01-OCT-25	06-OCT-25	5,49,00
304	SECRETRIAT	V	N	30	N	205980001 03 00 29	01-OCT-25	29-OCT-25	10,98,00
305	SECRETRIAT	V	N	31	N	205980001 03 00 29	01-OCT-25	29-OCT-25	5,49,00
306	SECRETRIAT	V	N	32	N	205980001 03 00 29	01-OCT-25	29-OCT-25	2,79,00
307	SECRETRIAT	V	N	33	N	205980001 03 00 29	01-OCT-25	29-OCT-25	3,56,67
308	SECRETRIAT	V	N	34	N	205980001 03 00 29	01-OCT-25	29-OCT-25	9,45,00
309	SECRETRIAT	V	N	35	N	205980001 03 00 29	01-OCT-25	29-OCT-25	2,79,00
310	SECRETRIAT	V	N	36	N	205980001 03 00 29	01-OCT-25	29-OCT-25	2,73,50
311	SECRETRIAT	V	N	4	N	205980001 03 00 03	01-OCT-25	06-OCT-25	5,47,25
312	SECRETRIAT	V	N	4	N	205980001 03 00 06	01-OCT-25	06-OCT-25	86,90

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DDO- 12004233 CHIEF ENGINEER LEVEL 1 P W D DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	SECRETRIAT	V	N	4	N	205980001 03 00 01	01-OCT-25	06-OCT-25	9,95,00
314	SECRETRIAT	V	N	4	N	205980001 03 00 29	01-OCT-25	06-OCT-25	4,88,00
315	SECRETRIAT	V	N	5	N	205980001 03 00 29	01-OCT-25	06-OCT-25	11,62,38
316	SECRETRIAT	V	N	5	N	205980001 03 00 01	01-OCT-25	16-OCT-25	5,22,03
317	SECRETRIAT	V	N	5	N	205980001 03 00 06	01-OCT-25	16-OCT-25	1,49,86
318	SECRETRIAT	V	N	5	N	205980001 03 00 03	01-OCT-25	16-OCT-25	2,82,46
319	SECRETRIAT	V	N	6	N	205980001 03 00 29	01-OCT-25	06-OCT-25	6,40,50
320	SECRETRIAT	V	N	6	N	205980001 03 00 01	01-OCT-25	18-OCT-25	2,17,29
321	SECRETRIAT	V	N	6	N	205980001 03 00 03	01-OCT-25	18-OCT-25	1,15,07
322	SECRETRIAT	V	N	7	N	205980001 03 00 06	01-OCT-25	18-OCT-25	1,20,00
323	SECRETRIAT	V	N	8	N	205980001 03 00 27	01-OCT-25	16-OCT-25	2,81,12
324	SECRETRIAT	V	N	8	N	205980001 03 00 01	01-OCT-25	18-OCT-25	91,87,64
325	SECRETRIAT	V	N	9	N	205980001 03 00 27	01-OCT-25	16-OCT-25	7,00,00
326	SECRETRIAT	V	N	9	N	205980001 03 00 06	01-OCT-25	20-OCT-25	2,40,00

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	NAINITAL	V	N	10	N	205980051 03 00 08	01-OCT-25	07-OCT-25	8,05,86
328	NAINITAL	V	N	14	N	205980051 03 00 08	01-OCT-25	07-OCT-25	4,80,00
329	NAINITAL	V	N	15	N	205980051 03 00 03	01-OCT-25	29-OCT-25	3,22,30
330	NAINITAL	V	N	15	N	205980051 03 00 01	01-OCT-25	29-OCT-25	5,86,00
331	NAINITAL	V	N	15	N	205980051 03 00 06	01-OCT-25	29-OCT-25	34,60
332	NAINITAL	V	N	15	N	205980051 03 00 08	01-OCT-25	07-OCT-25	2,68,62
333	NAINITAL	V	N	16	N	205980051 03 00 01	01-OCT-25	29-OCT-25	5,86,00
334	NAINITAL	V	N	16	N	205980051 03 00 06	01-OCT-25	29-OCT-25	34,60
335	NAINITAL	V	N	16	N	205980051 03 00 03	01-OCT-25	29-OCT-25	3,22,30
336	NAINITAL	V	N	17	N	205980051 03 00 03	01-OCT-25	29-OCT-25	3,22,30
337	NAINITAL	V	N	17	N	205980051 03 00 06	01-OCT-25	29-OCT-25	34,60
338	NAINITAL	V	N	17	N	205980051 03 00 01	01-OCT-25	29-OCT-25	5,86,00
339	NAINITAL	V	N	25	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,19,33,53
340	NAINITAL	V	N	25	N	205980051 03 00 06	01-OCT-25	31-OCT-25	29,59,42
341	NAINITAL	V	N	25	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,96,31,98
342	NAINITAL	V	N	36	N	205980051 03 00 08	01-OCT-25	17-OCT-25	8,05,86
343	NAINITAL	V	N	37	N	205980001 05 00 02	01-OCT-25	17-OCT-25	6,46,80
344	NAINITAL	V	N	7	N	205980051 03 00 01	01-OCT-25	16-OCT-25	59,40,88
345	NAINITAL	V	N	8	N	205980051 03 00 03	01-OCT-25	16-OCT-25	2,35,40
346	NAINITAL	V	N	8	N	205980051 03 00 01	01-OCT-25	16-OCT-25	4,28,00

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DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
347	NAINITAL	V	N	8	N	205980051 03 00 06	01-OCT-25	16-OCT-25	38,30

DDO- 36004228 SUPERINTENDENT ENGINEER SUPDT ENG 2ND CIRCLE PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
348	NAINITAL	V	N	46	N	205980001 05 00 02	01-OCT-25	31-OCT-25	2,40,00
349	NAINITAL	V	N	49	N	205980001 03 00 04	01-OCT-25	31-OCT-25	94,97
350	NAINITAL	V	N	9	N	205980001 03 00 01	01-OCT-25	16-OCT-25	7,59,88

DDO- 36004229 EXECUTIVE ENGINEER ELECTICAL DIVISION PWD NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
351	NAINITAL	V	N	12	N	205980051 03 00 04	01-OCT-25	07-OCT-25	2,17,03
352	NAINITAL	V	N	13	N	205980001 05 00 02	01-OCT-25	07-OCT-25	2,40,00
353	NAINITAL	V	N	2	N	205980051 03 00 06	01-OCT-25	03-OCT-25	13,60,40
354	NAINITAL	V	N	2	N	205980051 03 00 03	01-OCT-25	03-OCT-25	55,74,80
355	NAINITAL	V	N	2	N	205980051 03 00 01	01-OCT-25	03-OCT-25	1,01,36,00
356	NAINITAL	V	N	23	N	205980051 03 00 01	01-OCT-25	31-OCT-25	9,32,58
357	NAINITAL	V	N	24	N	205980051 03 00 06	01-OCT-25	31-OCT-25	13,60,40
358	NAINITAL	V	N	24	N	205980051 03 00 03	01-OCT-25	31-OCT-25	55,74,80
359	NAINITAL	V	N	24	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,01,36,00
360	NAINITAL	V	N	48	N	205980001 05 00 02	01-OCT-25	31-OCT-25	11,84
361	NAINITAL	V	N	5	N	205980051 03 00 01	01-OCT-25	16-OCT-25	1,98,00
362	NAINITAL	V	N	5	N	205980051 03 00 06	01-OCT-25	16-OCT-25	84,00
363	NAINITAL	V	N	5	N	205980051 03 00 03	01-OCT-25	16-OCT-25	1,00,98
364	NAINITAL	V	N	6	N	205980051 03 00 01	01-OCT-25	16-OCT-25	1,98,00
365	NAINITAL	V	N	6	N	205980051 03 00 03	01-OCT-25	16-OCT-25	1,00,98
366	NAINITAL	V	N	6	N	205980051 03 00 06	01-OCT-25	16-OCT-25	69,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	NAINITAL	V	N	14	N	205980051 03 00 01	01-OCT-25	20-OCT-25	52,50,08
368	NAINITAL	V	N	16	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,99,70
369	NAINITAL	V	N	17	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,99,70
370	NAINITAL	V	N	18	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,99,70
371	NAINITAL	V	N	19	N	205980001 05 00 02	01-OCT-25	10-OCT-25	1,26,00
372	NAINITAL	V	N	2	N	205980051 03 00 08	01-OCT-25	04-OCT-25	2,40,00
373	NAINITAL	V	N	20	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,81,70

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DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
374	NAINITAL	V	N	21	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,99,70
375	NAINITAL	V	N	23	N	205980001 05 00 02	01-OCT-25	10-OCT-25	3,06,70
376	NAINITAL	C	N	26	N	205901053 03 02 51	01-OCT-25	14-OCT-25	10,20,11
377	NAINITAL	C	N	27	N	205901053 03 02 51	01-OCT-25	14-OCT-25	36,30,51
378	NAINITAL	V	N	27	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,54,16,60
379	NAINITAL	V	N	27	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,95,60,51
380	NAINITAL	V	N	27	N	205980051 03 00 06	01-OCT-25	31-OCT-25	29,54,10
381	NAINITAL	C	N	29	N	205901053 03 02 51	01-OCT-25	16-OCT-25	1,00,00
382	NAINITAL	V	N	3	N	205980051 03 00 08	01-OCT-25	04-OCT-25	2,40,00
383	NAINITAL	C	N	30	N	205901053 03 02 51	01-OCT-25	16-OCT-25	1,50,00
384	NAINITAL	C	N	31	N	205901053 03 02 51	01-OCT-25	16-OCT-25	1,50,00
385	NAINITAL	C	N	32	N	205901053 03 02 51	01-OCT-25	16-OCT-25	1,00,00
386	NAINITAL	C	N	33	N	205901053 03 02 51	01-OCT-25	16-OCT-25	1,00,00
387	NAINITAL	V	N	4	N	205980051 03 00 08	01-OCT-25	04-OCT-25	2,40,00
388	NAINITAL	C	N	40	N	205901053 03 02 51	01-OCT-25	18-OCT-25	57,97,32
389	NAINITAL	V	N	41	N	205980051 03 00 22	01-OCT-25	18-OCT-25	1,49,74
390	NAINITAL	V	N	7	N	205980051 03 00 08	01-OCT-25	04-OCT-25	2,40,00
391	NAINITAL	V	N	8	N	205980051 03 00 08	01-OCT-25	04-OCT-25	2,40,00
392	NAINITAL	V	N	9	N	205980001 05 00 02	01-OCT-25	04-OCT-25	2,40,00

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	NAINITAL	V	N	10	N	205980051 03 00 01	01-OCT-25	17-OCT-25	37,99,40
394	NAINITAL	V	N	38	N	205980051 03 00 08	01-OCT-25	17-OCT-25	2,40,00
395	NAINITAL	V	N	39	N	205980051 03 00 26	01-OCT-25	18-OCT-25	2,25,00
396	NAINITAL	V	N	4	N	205980051 03 00 06	01-OCT-25	04-OCT-25	20,05,50
397	NAINITAL	V	N	4	N	205980051 03 00 01	01-OCT-25	04-OCT-25	2,49,82,16
398	NAINITAL	V	N	4	N	205980051 03 00 03	01-OCT-25	04-OCT-25	1,37,39,55
399	NAINITAL	V	N	42	N	205980051 03 00 08	01-OCT-25	20-OCT-25	2,68,62
400	NAINITAL	V	N	43	N	205980001 05 00 02	01-OCT-25	20-OCT-25	47,36

DDO- 36004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	NAINITAL	V	N	13	N	205980051 03 00 01	01-OCT-25	18-OCT-25	3,45,40
402	NAINITAL	V	N	26	N	205980051 03 00 01	01-OCT-25	31-OCT-25	69,08
403	NAINITAL	V	N	28	N	205980051 03 00 01	01-OCT-25	31-OCT-25	49,23,00
404	NAINITAL	V	N	28	N	205980051 03 00 06	01-OCT-25	31-OCT-25	6,08,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	NAINITAL	V	N	28	N	205980051 03 00 08	01-OCT-25	14-OCT-25	2,40,00
406	NAINITAL	V	N	28	N	205980051 03 00 03	01-OCT-25	31-OCT-25	27,52,77
407	NAINITAL	V	N	3	N	205980051 03 00 06	01-OCT-25	04-OCT-25	6,60,80
408	NAINITAL	V	N	3	N	205980051 03 00 01	01-OCT-25	04-OCT-25	53,46,00
409	NAINITAL	V	N	3	N	205980051 03 00 03	01-OCT-25	04-OCT-25	29,40,30
410	NAINITAL	V	N	47	N	205980051 03 00 27	01-OCT-25	31-OCT-25	4,75,00
411	NAINITAL	V	N	5	N	205980001 05 00 02	01-OCT-25	04-OCT-25	2,40,00
412	NAINITAL	V	N	50	N	205980051 03 00 08	01-OCT-25	31-OCT-25	2,40,00
413	NAINITAL	V	N	51	N	205980001 05 00 02	01-OCT-25	31-OCT-25	2,40,00

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
414	NAINITAL	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,47,13,60
415	NAINITAL	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	15,37,90
416	NAINITAL	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	2,66,63,17
417	NAINITAL	V	N	1	N	205980001 05 00 02	01-OCT-25	04-OCT-25	2,40,00
418	NAINITAL	V	N	11	N	205980051 03 00 01	01-OCT-25	18-OCT-25	34,54
419	NAINITAL	V	N	12	N	205980051 03 00 01	01-OCT-25	18-OCT-25	30,39,52
420	NAINITAL	V	N	44	N	205980051 03 00 29	01-OCT-25	28-OCT-25	1,05,68
421	NAINITAL	V	N	45	N	205980053 02 00 51	01-OCT-25	30-OCT-25	1,94,82
422	NAINITAL	V	N	6	N	205980001 05 00 02	01-OCT-25	04-OCT-25	6,50,70

DDO- 37004227 SUPERINTENDENT ENGINEER SUPERINTENDET 1ST CIRCLE PUBLIC WOKS DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
423	ALMORA	V	N	18	N	205980001 03 00 01	01-OCT-25	17-OCT-25	10,36,20
424	ALMORA	V	N	42	N	205980001 03 00 06	01-OCT-25	31-OCT-25	5,45,90
425	ALMORA	V	N	42	N	205980001 03 00 01	01-OCT-25	31-OCT-25	84,93,00
426	ALMORA	V	N	42	N	205980001 03 00 03	01-OCT-25	31-OCT-25	46,71,15
427	ALMORA	V	N	5	N	205980001 05 00 02	01-OCT-25	07-OCT-25	4,80,00

DDO- 37004228 CHIEF ENGINEER CHIEF ENGINEER KUMAUN ZONE PUBLIC WORK DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
428	ALMORA	V	N	13	N	205980001 03 00 01	01-OCT-25	16-OCT-25	12,43,44
429	ALMORA	V	N	16	N	205980001 03 00 01	01-OCT-25	17-OCT-25	4,36,00
430	ALMORA	V	N	16	N	205980001 03 00 03	01-OCT-25	17-OCT-25	2,39,80
431	ALMORA	V	N	16	N	205980001 03 00 06	01-OCT-25	17-OCT-25	4,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
432	ALMORA	V	N	17	N	205980001 03 00 06	01-OCT-25	17-OCT-25	52,80
433	ALMORA	V	N	17	N	205980001 03 00 03	01-OCT-25	17-OCT-25	3,42,10
434	ALMORA	V	N	17	N	205980001 03 00 01	01-OCT-25	17-OCT-25	6,22,00
435	ALMORA	V	N	23	N	205980001 03 00 06	01-OCT-25	18-OCT-25	1,41,34
436	ALMORA	V	N	23	N	205980001 03 00 03	01-OCT-25	18-OCT-25	2,21,34
437	ALMORA	V	N	23	N	205980001 05 00 02	01-OCT-25	16-OCT-25	4,80,00
438	ALMORA	V	N	23	N	205980001 03 00 01	01-OCT-25	18-OCT-25	4,07,58
439	ALMORA	V	N	26	N	205980001 03 00 20	01-OCT-25	18-OCT-25	3,62,80
440	ALMORA	V	N	27	N	205980001 03 00 25	01-OCT-25	18-OCT-25	16,49
441	ALMORA	V	N	38	N	205980001 03 00 06	01-OCT-25	31-OCT-25	8,77,90
442	ALMORA	V	N	38	N	205980001 03 00 03	01-OCT-25	31-OCT-25	76,95,60
443	ALMORA	V	N	38	N	205980001 03 00 01	01-OCT-25	31-OCT-25	1,39,92,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
444	ALMORA	V	N	1	N	205980051 03 00 01	01-OCT-25	14-OCT-25	50,84
445	ALMORA	V	N	1	N	205980001 05 00 02	01-OCT-25	03-OCT-25	1,32,30
446	ALMORA	V	N	1	N	205980051 03 00 03	01-OCT-25	14-OCT-25	27,96
447	ALMORA	V	N	11	N	205980051 03 00 10	01-OCT-25	13-OCT-25	1,50,00
448	ALMORA	V	N	13	N	205980051 03 00 08	01-OCT-25	13-OCT-25	8,20,15
449	ALMORA	V	N	14	N	205980051 03 00 10	01-OCT-25	13-OCT-25	3,55,00
450	ALMORA	V	N	15	N	205980051 03 00 20	01-OCT-25	14-OCT-25	97,16
451	ALMORA	V	N	16	N	205980051 03 00 10	01-OCT-25	14-OCT-25	4,10,00
452	ALMORA	V	N	22	N	205980001 05 00 02	01-OCT-25	16-OCT-25	4,80,00
453	ALMORA	V	N	24	N	205980051 03 00 01	01-OCT-25	18-OCT-25	48,70,14
454	ALMORA	V	N	41	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,51,29,69
455	ALMORA	V	N	41	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,96,18,51
456	ALMORA	V	N	41	N	205980051 03 00 06	01-OCT-25	31-OCT-25	28,74,20

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
457	ALMORA	V	N	10	N	205980051 03 00 01	01-OCT-25	16-OCT-25	14,27,66
458	ALMORA	V	N	12	N	205980051 03 00 08	01-OCT-25	13-OCT-25	8,20,15
459	ALMORA	V	N	15	N	205980051 03 00 01	01-OCT-25	17-OCT-25	21,41,48
460	ALMORA	V	N	2	N	205980051 03 00 22	01-OCT-25	04-OCT-25	2,99,95
461	ALMORA	V	N	28	N	205980051 03 00 08	01-OCT-25	20-OCT-25	2,40,00
462	ALMORA	V	N	29	N	205980051 03 00 04	01-OCT-25	20-OCT-25	4,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	ALMORA	V	N	3	N	205980001 05 00 02	01-OCT-25	04-OCT-25	4,80,00
464	ALMORA	V	N	30	N	205980051 03 00 04	01-OCT-25	20-OCT-25	4,00
465	ALMORA	V	N	31	N	205980051 03 00 04	01-OCT-25	20-OCT-25	32,30
466	ALMORA	V	N	37	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,94,96,77
467	ALMORA	V	N	37	N	205980051 03 00 06	01-OCT-25	31-OCT-25	21,30,60
468	ALMORA	V	N	37	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,62,78,68

DDO- 37004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD II ADB PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
469	ALMORA	V	N	21	N	205980051 03 00 01	01-OCT-25	17-OCT-25	4,83,56
470	ALMORA	V	N	29	N	205980051 03 00 01	01-OCT-25	29-OCT-25	69,08
471	ALMORA	V	N	30	N	205980051 03 00 03	01-OCT-25	29-OCT-25	18,78,86
472	ALMORA	V	N	30	N	205980051 03 00 01	01-OCT-25	29-OCT-25	65,92,30
473	ALMORA	V	N	43	N	205980051 03 00 06	01-OCT-25	31-OCT-25	5,48,30
474	ALMORA	V	N	43	N	205980051 03 00 03	01-OCT-25	31-OCT-25	28,32,50
475	ALMORA	V	N	43	N	205980051 03 00 01	01-OCT-25	31-OCT-25	51,50,00

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
476	ALMORA	V	N	12	N	205980051 03 00 06	01-OCT-25	16-OCT-25	4,80
477	ALMORA	V	N	12	N	205980051 03 00 01	01-OCT-25	16-OCT-25	6,60,00
478	ALMORA	V	N	12	N	205980051 03 00 03	01-OCT-25	16-OCT-25	3,82,80
479	ALMORA	V	N	14	N	205980051 03 00 06	01-OCT-25	16-OCT-25	83,59
480	ALMORA	V	N	14	N	205980051 03 00 01	01-OCT-25	16-OCT-25	6,60,00
481	ALMORA	V	N	14	N	205980051 03 00 03	01-OCT-25	16-OCT-25	3,82,80
482	ALMORA	V	N	18	N	205980051 03 00 08	01-OCT-25	15-OCT-25	2,68,62
483	ALMORA	V	N	19	N	205980051 03 00 01	01-OCT-25	17-OCT-25	2,07,24
484	ALMORA	V	N	2	N	205980051 03 00 06	01-OCT-25	15-OCT-25	46,70
485	ALMORA	V	N	2	N	205980051 03 00 01	01-OCT-25	15-OCT-25	4,23,00
486	ALMORA	V	N	2	N	205980051 03 00 03	01-OCT-25	15-OCT-25	2,32,65
487	ALMORA	V	N	20	N	205980051 03 00 01	01-OCT-25	17-OCT-25	52,50,08
488	ALMORA	V	N	32	N	205980051 03 00 01	01-OCT-25	30-OCT-25	69,08
489	ALMORA	V	N	39	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,00,03,09
490	ALMORA	V	N	39	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,62,28,80
491	ALMORA	V	N	39	N	205980051 03 00 06	01-OCT-25	31-OCT-25	33,60,20
492	ALMORA	V	N	4	N	205980051 03 00 01	01-OCT-25	15-OCT-25	4,23,00
493	ALMORA	V	N	4	N	205980051 03 00 03	01-OCT-25	15-OCT-25	2,24,19

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DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
494	ALMORA	V	N	4	N	205980051 03 00 06	01-OCT-25	15-OCT-25	46,70
495	ALMORA	V	N	6	N	205980051 03 00 06	01-OCT-25	15-OCT-25	46,70
496	ALMORA	V	N	6	N	205980051 03 00 03	01-OCT-25	15-OCT-25	2,24,19
497	ALMORA	V	N	6	N	205980051 03 00 01	01-OCT-25	15-OCT-25	4,23,00
498	ALMORA	V	N	7	N	205980001 05 00 02	01-OCT-25	07-OCT-25	4,80,00
499	ALMORA	V	N	8	N	205980051 03 00 01	01-OCT-25	15-OCT-25	4,23,00
500	ALMORA	V	N	8	N	205980051 03 00 03	01-OCT-25	15-OCT-25	2,24,19
501	ALMORA	V	N	8	N	205980051 03 00 06	01-OCT-25	15-OCT-25	46,70
502	ALMORA	V	N	9	N	205980051 03 00 06	01-OCT-25	16-OCT-25	4,80
503	ALMORA	V	N	9	N	205980051 03 00 01	01-OCT-25	16-OCT-25	6,41,00
504	ALMORA	V	N	9	N	205980051 03 00 03	01-OCT-25	16-OCT-25	3,71,78

DDO- 37014229 EXECUTIVE ENGINEER EE NH DIVISION PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
505	ALMORA	V	N	11	N	205980051 03 00 01	01-OCT-25	16-OCT-25	12,43,44
506	ALMORA	V	N	17	N	205980051 03 00 08	01-OCT-25	14-OCT-25	5,62,20
507	ALMORA	V	N	19	N	205980051 03 00 08	01-OCT-25	15-OCT-25	5,62,20
508	ALMORA	V	N	21	N	205980051 03 00 20	01-OCT-25	15-OCT-25	2,97,30
509	ALMORA	V	N	25	N	205980001 05 00 02	01-OCT-25	17-OCT-25	23,68
510	ALMORA	V	N	26	N	205980051 03 00 01	01-OCT-25	28-OCT-25	80,60
511	ALMORA	V	N	38	N	205980001 05 00 02	01-OCT-25	31-OCT-25	5,61,60
512	ALMORA	V	N	40	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,19,16,85
513	ALMORA	V	N	40	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,16,67,00
514	ALMORA	V	N	40	N	205980051 03 00 06	01-OCT-25	31-OCT-25	23,26,30

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
515	ALMORA	V	N	20	N	205980001 05 00 02	01-OCT-25	15-OCT-25	1,25,10
516	ALMORA	V	N	22	N	205980051 03 00 01	01-OCT-25	18-OCT-25	15,88,84
517	ALMORA	V	N	25	N	205980051 03 00 01	01-OCT-25	18-OCT-25	29,70,44
518	ALMORA	V	N	3	N	205980051 03 00 01	01-OCT-25	15-OCT-25	2,49,00
519	ALMORA	V	N	3	N	205980051 03 00 06	01-OCT-25	15-OCT-25	2,70
520	ALMORA	V	N	3	N	205980051 03 00 03	01-OCT-25	15-OCT-25	42,33
521	ALMORA	V	N	32	N	205980001 05 00 02	01-OCT-25	28-OCT-25	23,68
522	ALMORA	V	N	33	N	205980051 03 00 29	01-OCT-25	28-OCT-25	1,99,00
523	ALMORA	V	N	34	N	205980051 03 00 29	01-OCT-25	28-OCT-25	3,06,13
524	ALMORA	V	N	35	N	205980001 05 00 02	01-OCT-25	28-OCT-25	11,84

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
525	ALMORA	V	N	36	N	205980051 03 00 21	01-OCT-25	28-OCT-25	1,18,40
526	ALMORA	V	N	4	N	205980001 05 00 02	01-OCT-25	06-OCT-25	2,40,00
527	ALMORA	V	N	5	N	205980051 03 00 01	01-OCT-25	15-OCT-25	2,49,00
528	ALMORA	V	N	5	N	205980051 03 00 06	01-OCT-25	15-OCT-25	2,70
529	ALMORA	V	N	5	N	205980051 03 00 03	01-OCT-25	15-OCT-25	42,33
530	ALMORA	V	N	7	N	205980051 03 00 01	01-OCT-25	15-OCT-25	2,49,00
531	ALMORA	V	N	7	N	205980051 03 00 03	01-OCT-25	15-OCT-25	42,33
532	ALMORA	V	N	7	N	205980051 03 00 06	01-OCT-25	15-OCT-25	2,70

DDO- 38004228 SUPERINTENDENT ENGINEER SUPDT ENG 3RD CIRCLE PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
533	PITHORAGARH	V	N	10	N	205980001 03 00 04	01-OCT-25	06-OCT-25	82,42
534	PITHORAGARH	V	N	27	N	205980001 03 00 08	01-OCT-25	15-OCT-25	2,82,89
535	PITHORAGARH	V	N	6	N	205980001 03 00 01	01-OCT-25	16-OCT-25	12,08,90

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
536	PITHORAGARH	V	N	10	N	205980051 03 00 01	01-OCT-25	21-OCT-25	57,33,64
537	PITHORAGARH	V	N	11	N	205980051 03 00 03	01-OCT-25	21-OCT-25	1,08,35
538	PITHORAGARH	V	N	11	N	205980051 03 00 06	01-OCT-25	21-OCT-25	22,80
539	PITHORAGARH	V	N	11	N	205980051 03 00 01	01-OCT-25	21-OCT-25	1,97,00
540	PITHORAGARH	V	N	8	N	205980001 05 00 02	01-OCT-25	06-OCT-25	1,32,30
541	PITHORAGARH	V	N	9	N	205980001 05 00 02	01-OCT-25	06-OCT-25	9,60,00

DDO- 38004235 TRADE TAX OFFICER EXECUTIVE ENGINEER E&M DIVISION PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
542	PITHORAGARH	V	N	11	N	205980001 05 00 02	01-OCT-25	06-OCT-25	1,89,00
543	PITHORAGARH	V	N	15	N	205980051 03 00 06	01-OCT-25	31-OCT-25	10,39,00
544	PITHORAGARH	V	N	15	N	205980051 03 00 03	01-OCT-25	31-OCT-25	67,45,20
545	PITHORAGARH	V	N	15	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,22,64,00
546	PITHORAGARH	V	N	5	N	205980051 03 00 01	01-OCT-25	16-OCT-25	14,50,68
547	PITHORAGARH	V	N	7	N	205980001 05 00 02	01-OCT-25	06-OCT-25	2,40,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
548	PITHORAGARH	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,79,87,20

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DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
549	PITHORAGARH	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	22,31,15
550	PITHORAGARH	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	3,27,04,00
551	PITHORAGARH	V	N	13	N	205980051 03 00 01	01-OCT-25	29-OCT-25	51,23,44
552	PITHORAGARH	V	N	15	N	205980051 03 00 06	01-OCT-25	10-OCT-25	3,37,50
553	PITHORAGARH	V	N	17	N	205980051 03 00 08	01-OCT-25	10-OCT-25	12,00,00
554	PITHORAGARH	V	N	18	N	205980051 03 00 06	01-OCT-25	10-OCT-25	60,00
555	PITHORAGARH	V	N	4	N	205980051 03 00 03	01-OCT-25	13-OCT-25	1,54,28
556	PITHORAGARH	V	N	4	N	205980001 05 00 02	01-OCT-25	04-OCT-25	1,25,10
557	PITHORAGARH	V	N	4	N	205980051 03 00 01	01-OCT-25	13-OCT-25	3,50,00
558	PITHORAGARH	V	N	6	N	205980001 05 00 02	01-OCT-25	04-OCT-25	4,80,00

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
559	PITHORAGARH	V	N	21	N	205980001 05 00 02	01-OCT-25	15-OCT-25	4,80,00
560	PITHORAGARH	V	N	22	N	205980001 05 00 02	01-OCT-25	15-OCT-25	7,47,56
561	PITHORAGARH	V	N	23	N	205980051 03 00 21	01-OCT-25	15-OCT-25	1,59,30
562	PITHORAGARH	V	N	3	N	205980051 03 00 06	01-OCT-25	08-OCT-25	31,22,25
563	PITHORAGARH	V	N	3	N	205980051 03 00 03	01-OCT-25	08-OCT-25	2,17,74,50
564	PITHORAGARH	V	N	3	N	205980051 03 00 01	01-OCT-25	08-OCT-25	3,95,90,00
565	PITHORAGARH	V	N	7	N	205980051 03 00 01	01-OCT-25	16-OCT-25	13,20,00
566	PITHORAGARH	V	N	7	N	205980051 03 00 06	01-OCT-25	16-OCT-25	89,00
567	PITHORAGARH	V	N	7	N	205980051 03 00 03	01-OCT-25	16-OCT-25	7,65,60
568	PITHORAGARH	V	N	8	N	205980051 03 00 03	01-OCT-25	18-OCT-25	9,80,10
569	PITHORAGARH	V	N	8	N	205980051 03 00 06	01-OCT-25	18-OCT-25	1,59,60
570	PITHORAGARH	V	N	8	N	205980051 03 00 01	01-OCT-25	18-OCT-25	17,82,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	PITHORAGARH	V	N	1	N	205980001 05 00 02	01-OCT-25	03-OCT-25	4,80,00
572	PITHORAGARH	V	N	13	N	205980051 03 00 26	01-OCT-25	08-OCT-25	50,00
573	PITHORAGARH	V	N	2	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,64,70,30
574	PITHORAGARH	V	N	2	N	205980051 03 00 01	01-OCT-25	03-OCT-25	2,99,50,45
575	PITHORAGARH	V	N	2	N	205980051 03 00 06	01-OCT-25	03-OCT-25	26,86,30
576	PITHORAGARH	V	N	2	N	205980001 05 00 02	01-OCT-25	03-OCT-25	2,57,40
577	PITHORAGARH	V	N	28	N	205980001 05 00 02	01-OCT-25	20-OCT-25	23,68
578	PITHORAGARH	V	N	3	N	205980051 03 00 20	01-OCT-25	03-OCT-25	2,30,00
579	PITHORAGARH	V	N	9	N	205980051 03 00 01	01-OCT-25	21-OCT-25	50,65,86

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
580	NARENDRA NAGAR	V	N	1	N	205980051 03 00 01	01-OCT-25	04-OCT-25	2,11,51,80
581	NARENDRA NAGAR	V	N	1	N	205980051 03 00 03	01-OCT-25	04-OCT-25	1,16,32,50
582	NARENDRA NAGAR	V	N	1	N	205980051 03 00 06	01-OCT-25	04-OCT-25	15,61,30
583	NARENDRA NAGAR	V	N	1	N	205980001 05 00 02	01-OCT-25	08-OCT-25	9,60,00
584	NARENDRA NAGAR	V	N	2	N	205980051 03 00 01	01-OCT-25	04-OCT-25	1,07,64,60
585	NARENDRA NAGAR	V	N	2	N	205980051 03 00 03	01-OCT-25	04-OCT-25	59,18,55
586	NARENDRA NAGAR	V	N	2	N	205980051 03 00 06	01-OCT-25	04-OCT-25	6,21,00
587	NARENDRA NAGAR	V	N	3	N	205980051 03 00 22	01-OCT-25	16-OCT-25	1,55,17
588	NARENDRA NAGAR	V	N	3	N	205980051 03 00 01	01-OCT-25	18-OCT-25	34,54,00
589	NARENDRA NAGAR	V	N	4	N	205980051 03 00 22	01-OCT-25	21-OCT-25	5,97,61
590	NARENDRA NAGAR	V	N	5	N	205980051 03 00 22	01-OCT-25	21-OCT-25	2,47,80
591	NARENDRA NAGAR	V	N	6	N	205980051 03 00 06	01-OCT-25	31-OCT-25	15,85,60
592	NARENDRA NAGAR	V	N	6	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,16,71,55
593	NARENDRA NAGAR	V	N	6	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,12,22,80
594	NARENDRA NAGAR	V	N	7	N	205980051 03 00 03	01-OCT-25	31-OCT-25	59,18,55
595	NARENDRA NAGAR	V	N	7	N	205980051 03 00 20	01-OCT-25	21-OCT-25	4,95,58
596	NARENDRA NAGAR	V	N	7	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,07,64,60
597	NARENDRA NAGAR	V	N	7	N	205980051 03 00 06	01-OCT-25	31-OCT-25	6,21,00

DDO- 40004227 SUPERINTENDENT ENGINEER SUPERINTENDING ENGINEER 7TH CIRCLE ,P.W.D CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
598	CHAMOLI	V	N	18	N	205980001 03 00 25	01-OCT-25	10-OCT-25	64,26
599	CHAMOLI	V	N	19	N	205980001 03 00 21	01-OCT-25	10-OCT-25	2,20,00
600	CHAMOLI	V	N	27	N	205980001 03 00 26	01-OCT-25	16-OCT-25	16,75
601	CHAMOLI	V	N	5	N	205980001 03 00 22	01-OCT-25	07-OCT-25	66,89
602	CHAMOLI	V	N	5	N	205980001 03 00 01	01-OCT-25	16-OCT-25	12,43,44
603	CHAMOLI	V	N	7	N	205980001 03 00 21	01-OCT-25	07-OCT-25	1,68,00
604	CHAMOLI	V	N	8	N	205980001 03 00 26	01-OCT-25	07-OCT-25	25,00
605	CHAMOLI	V	N	9	N	205980001 03 00 22	01-OCT-25	07-OCT-25	39,00

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
606	CHAMOLI	V	N	1	N	205980001 05 00 02	01-OCT-25	03-OCT-25	2,40,00
607	CHAMOLI	V	N	12	N	205980051 03 00 01	01-OCT-25	17-OCT-25	80,82,36
608	CHAMOLI	V	N	2	N	205980051 03 00 08	01-OCT-25	03-OCT-25	4,80,00
609	CHAMOLI	V	N	21	N	205980051 03 00 21	01-OCT-25	14-OCT-25	2,47,80
610	CHAMOLI	V	N	34	N	205980051 03 00 04	01-OCT-25	24-OCT-25	1,32,60

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DDO- 40004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
611	CHAMOLI	V	N	9	N	205980051 03 00 01	01-OCT-25	17-OCT-25	7,59,88

DDO- 40024229 EXECUTIVE ENGINEER PIU DIVISION PWD BADRINATH JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
612	CHAMOLI	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	70,43,30
613	CHAMOLI	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	14,94,20
614	CHAMOLI	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	1,28,06,00
615	CHAMOLI	V	N	14	N	205980051 03 00 01	01-OCT-25	18-OCT-25	10,25,45
616	CHAMOLI	V	N	20	N	205980051 03 00 08	01-OCT-25	13-OCT-25	7,20,00
617	CHAMOLI	V	N	25	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,28,30,00
618	CHAMOLI	V	N	25	N	205980051 03 00 06	01-OCT-25	31-OCT-25	14,99,70
619	CHAMOLI	V	N	25	N	205980051 03 00 03	01-OCT-25	31-OCT-25	70,56,50

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
620	CHAMOLI	V	N	11	N	205980051 03 00 01	01-OCT-25	17-OCT-25	44,90,20
621	CHAMOLI	V	N	2	N	205980051 03 00 01	01-OCT-25	08-OCT-25	12,46,20
622	CHAMOLI	V	N	2	N	205980051 03 00 03	01-OCT-25	08-OCT-25	5,08,64
623	CHAMOLI	V	N	3	N	205980051 03 00 03	01-OCT-25	08-OCT-25	1,74,73
624	CHAMOLI	V	N	3	N	205980051 03 00 01	01-OCT-25	08-OCT-25	4,25,20
625	CHAMOLI	V	N	3	N	205980001 05 00 02	01-OCT-25	04-OCT-25	2,40,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	CHAMOLI	V	N	11	N	205980051 03 00 04	01-OCT-25	08-OCT-25	23,00
627	CHAMOLI	V	N	22	N	205980051 03 00 08	01-OCT-25	14-OCT-25	4,80,00
628	CHAMOLI	V	N	23	N	205980001 05 00 02	01-OCT-25	14-OCT-25	2,40,00
629	CHAMOLI	V	N	24	N	205980001 05 00 02	01-OCT-25	14-OCT-25	2,88,00
630	CHAMOLI	V	N	30	N	205980001 05 00 02	01-OCT-25	17-OCT-25	11,84
631	CHAMOLI	V	N	4	N	205980051 03 00 04	01-OCT-25	07-OCT-25	15,00
632	CHAMOLI	V	N	6	N	205980051 03 00 04	01-OCT-25	07-OCT-25	13,60
633	CHAMOLI	V	N	7	N	205980051 03 00 03	01-OCT-25	17-OCT-25	2,19,30
634	CHAMOLI	V	N	7	N	205980051 03 00 01	01-OCT-25	17-OCT-25	4,38,00
635	CHAMOLI	V	N	8	N	205980051 03 00 01	01-OCT-25	17-OCT-25	41,44,80

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
636	CHAMOLI	V	N	10	N	205980001 05 00 02	01-OCT-25	08-OCT-25	2,40,00
637	CHAMOLI	V	N	15	N	205980051 03 00 01	01-OCT-25	18-OCT-25	25,55,96
638	CHAMOLI	V	N	25	N	205980051 03 00 08	01-OCT-25	15-OCT-25	12,00,00
639	CHAMOLI	V	N	33	N	205980053 02 00 51	01-OCT-25	18-OCT-25	7,29,88

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
640	CHAMOLI	V	N	16	N	205980051 03 00 01	01-OCT-25	28-OCT-25	17,00
641	CHAMOLI	V	N	16	N	205980051 03 00 03	01-OCT-25	28-OCT-25	9,35
642	CHAMOLI	V	N	21	N	205980051 03 00 03	01-OCT-25	31-OCT-25	82,55,50
643	CHAMOLI	V	N	21	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,50,10,00
644	CHAMOLI	V	N	21	N	205980051 03 00 06	01-OCT-25	31-OCT-25	14,27,49
645	CHAMOLI	V	N	29	N	205980051 03 00 08	01-OCT-25	17-OCT-25	2,68,63
646	CHAMOLI	V	N	6	N	205980051 03 00 01	01-OCT-25	17-OCT-25	26,94,12

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
647	CHAMOLI	V	N	10	N	205980051 03 00 01	01-OCT-25	17-OCT-25	34,54,00
648	CHAMOLI	V	N	12	N	205980051 03 00 26	01-OCT-25	08-OCT-25	1,96,00
649	CHAMOLI	V	N	13	N	205980051 03 00 03	01-OCT-25	17-OCT-25	1,60,60
650	CHAMOLI	V	N	13	N	205980051 03 00 06	01-OCT-25	17-OCT-25	26,30
651	CHAMOLI	V	N	13	N	205980051 03 00 01	01-OCT-25	17-OCT-25	2,92,00
652	CHAMOLI	V	N	13	N	205980001 05 00 02	01-OCT-25	08-OCT-25	2,40,00
653	CHAMOLI	V	N	14	N	205980001 05 00 02	01-OCT-25	08-OCT-25	2,40,00
654	CHAMOLI	V	N	15	N	205980051 03 00 10	01-OCT-25	08-OCT-25	1,19,23
655	CHAMOLI	V	N	16	N	205980001 05 00 02	01-OCT-25	08-OCT-25	3,51,30
656	CHAMOLI	V	N	17	N	205980051 03 00 20	01-OCT-25	09-OCT-25	80,04
657	CHAMOLI	V	N	32	N	205980001 05 00 02	01-OCT-25	18-OCT-25	11,84
658	CHAMOLI	V	N	4	N	205980051 03 00 01	01-OCT-25	09-OCT-25	9,42,50
659	CHAMOLI	V	N	4	N	205980051 03 00 03	01-OCT-25	09-OCT-25	5,18,38
660	CHAMOLI	V	N	4	N	205980051 03 00 06	01-OCT-25	09-OCT-25	25,70

DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	UTTARKASHI	V	N	20	N	205980001 05 00 02	01-OCT-25	10-OCT-25	4,80,00
662	UTTARKASHI	V	N	21	N	205980001 03 00 25	01-OCT-25	10-OCT-25	67,74

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DDO- 41004227 SUPERINTENDENT ENGINEER SURPINTENDENT ENG VI CIRCLE PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	UTTARKASHI	V	N	23	N	205980001 03 00 01	01-OCT-25	18-OCT-25	11,05,28
664	UTTARKASHI	V	N	45	N	205980001 05 00 02	01-OCT-25	17-OCT-25	9,60,00
665	UTTARKASHI	V	N	56	N	205980001 03 00 29	01-OCT-25	28-OCT-25	2,03,05
666	UTTARKASHI	V	N	58	N	205980001 03 00 29	01-OCT-25	28-OCT-25	3,91,79
667	UTTARKASHI	V	N	59	N	205980001 03 00 29	01-OCT-25	28-OCT-25	3,17,54

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	UTTARKASHI	V	N	10	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,10,65
669	UTTARKASHI	V	N	10	N	205980051 03 00 01	01-OCT-25	04-OCT-25	3,83,00
670	UTTARKASHI	V	N	10	N	205980051 03 00 06	01-OCT-25	04-OCT-25	22,90
671	UTTARKASHI	V	N	11	N	205980051 03 00 03	01-OCT-25	06-OCT-25	1,01,35
672	UTTARKASHI	V	N	11	N	205980001 05 00 02	01-OCT-25	04-OCT-25	2,40,00
673	UTTARKASHI	V	N	11	N	205980051 03 00 01	01-OCT-25	06-OCT-25	1,84,28
674	UTTARKASHI	V	N	18	N	205980001 05 00 02	01-OCT-25	10-OCT-25	1,25,10
675	UTTARKASHI	V	N	2	N	205980051 03 00 03	01-OCT-25	04-OCT-25	5,19,20
676	UTTARKASHI	V	N	2	N	205980051 03 00 06	01-OCT-25	04-OCT-25	92,40
677	UTTARKASHI	V	N	2	N	205980051 03 00 01	01-OCT-25	04-OCT-25	9,44,00
678	UTTARKASHI	V	N	23	N	205980001 05 00 02	01-OCT-25	10-OCT-25	3,52,82
679	UTTARKASHI	V	N	27	N	205980051 03 00 01	01-OCT-25	18-OCT-25	61,13,58
680	UTTARKASHI	V	N	29	N	205980001 05 00 02	01-OCT-25	14-OCT-25	3,52,82
681	UTTARKASHI	V	N	3	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,18,39,95
682	UTTARKASHI	V	N	3	N	205980051 03 00 01	01-OCT-25	04-OCT-25	3,97,09,00
683	UTTARKASHI	V	N	3	N	205980051 03 00 06	01-OCT-25	04-OCT-25	33,31,19
684	UTTARKASHI	V	N	31	N	205980051 03 00 06	01-OCT-25	28-OCT-25	4,50
685	UTTARKASHI	V	N	31	N	205980051 03 00 01	01-OCT-25	28-OCT-25	13,00
686	UTTARKASHI	V	N	31	N	205980051 03 00 03	01-OCT-25	28-OCT-25	6,89
687	UTTARKASHI	V	N	32	N	205980051 03 00 06	01-OCT-25	28-OCT-25	50,77
688	UTTARKASHI	V	N	32	N	205980051 03 00 01	01-OCT-25	28-OCT-25	7,74
689	UTTARKASHI	V	N	32	N	205980051 03 00 03	01-OCT-25	28-OCT-25	2,40
690	UTTARKASHI	V	N	4	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,02,99
691	UTTARKASHI	V	N	4	N	205980051 03 00 01	01-OCT-25	04-OCT-25	3,83,00
692	UTTARKASHI	V	N	4	N	205980051 03 00 06	01-OCT-25	04-OCT-25	22,90
693	UTTARKASHI	V	N	44	N	205980051 03 00 01	01-OCT-25	31-OCT-25	6,71
694	UTTARKASHI	V	N	44	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,08
695	UTTARKASHI	V	N	44	N	205980051 03 00 08	01-OCT-25	17-OCT-25	15,28,00
696	UTTARKASHI	V	N	44	N	205980051 03 00 06	01-OCT-25	31-OCT-25	2,27

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
697	UTTARKASHI	V	N	47	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,93,65,00
698	UTTARKASHI	V	N	47	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,16,50,75
699	UTTARKASHI	V	N	47	N	205980051 03 00 06	01-OCT-25	31-OCT-25	33,40,99
700	UTTARKASHI	V	N	48	N	205980051 03 00 08	01-OCT-25	18-OCT-25	2,37,35
701	UTTARKASHI	V	N	51	N	205980051 03 00 01	01-OCT-25	31-OCT-25	4,92,00
702	UTTARKASHI	V	N	51	N	205980051 03 00 08	01-OCT-25	18-OCT-25	2,37,35
703	UTTARKASHI	V	N	51	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,50,44
704	UTTARKASHI	V	N	54	N	205980051 03 00 20	01-OCT-25	24-OCT-25	12,20
705	UTTARKASHI	V	N	55	N	205980051 03 00 29	01-OCT-25	24-OCT-25	82,84
706	UTTARKASHI	V	N	57	N	205980051 03 00 22	01-OCT-25	28-OCT-25	19,12
707	UTTARKASHI	V	N	6	N	205980051 03 00 06	01-OCT-25	04-OCT-25	92,40
708	UTTARKASHI	V	N	6	N	205980051 03 00 03	01-OCT-25	04-OCT-25	5,19,20
709	UTTARKASHI	V	N	6	N	205980051 03 00 01	01-OCT-25	04-OCT-25	9,44,00
710	UTTARKASHI	V	N	60	N	205980051 03 00 22	01-OCT-25	28-OCT-25	16,10
711	UTTARKASHI	V	N	63	N	205980001 05 00 02	01-OCT-25	31-OCT-25	2,40,00
712	UTTARKASHI	V	N	64	N	205980001 05 00 02	01-OCT-25	31-OCT-25	2,40,00
713	UTTARKASHI	V	N	7	N	205980051 03 00 06	01-OCT-25	04-OCT-25	92,40
714	UTTARKASHI	V	N	7	N	205980051 03 00 01	01-OCT-25	04-OCT-25	9,44,00
715	UTTARKASHI	V	N	7	N	205980001 05 00 02	01-OCT-25	04-OCT-25	2,40,00
716	UTTARKASHI	V	N	7	N	205980051 03 00 03	01-OCT-25	04-OCT-25	5,19,20
717	UTTARKASHI	V	N	8	N	205980051 03 00 06	01-OCT-25	04-OCT-25	22,90
718	UTTARKASHI	V	N	8	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,02,99
719	UTTARKASHI	V	N	8	N	205980051 03 00 01	01-OCT-25	04-OCT-25	3,83,00

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
720	UTTARKASHI	V	N	26	N	205980051 03 00 01	01-OCT-25	18-OCT-25	46,28,36
721	UTTARKASHI	V	N	27	N	205980051 03 00 08	01-OCT-25	14-OCT-25	7,20,00
722	UTTARKASHI	V	N	28	N	205980001 05 00 02	01-OCT-25	14-OCT-25	4,80,00
723	UTTARKASHI	V	N	29	N	205980051 03 00 01	01-OCT-25	21-OCT-25	2,07,24
724	UTTARKASHI	V	N	30	N	205980001 05 00 02	01-OCT-25	14-OCT-25	13,12,60
725	UTTARKASHI	V	N	31	N	205980051 03 00 10	01-OCT-25	15-OCT-25	1,77,30
726	UTTARKASHI	V	N	32	N	205980051 03 00 10	01-OCT-25	15-OCT-25	1,77,30
727	UTTARKASHI	V	N	33	N	205980051 03 00 10	01-OCT-25	15-OCT-25	1,77,30
728	UTTARKASHI	V	N	33	N	205980051 03 00 01	01-OCT-25	28-OCT-25	3,06,00
729	UTTARKASHI	V	N	33	N	205980051 03 00 03	01-OCT-25	28-OCT-25	1,68,30
730	UTTARKASHI	V	N	33	N	205980051 03 00 06	01-OCT-25	28-OCT-25	1,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	UTTARKASHI	V	N	34	N	205980051 03 00 01	01-OCT-25	28-OCT-25	3,06,00
732	UTTARKASHI	V	N	34	N	205980051 03 00 03	01-OCT-25	28-OCT-25	1,68,30
733	UTTARKASHI	V	N	34	N	205980051 03 00 06	01-OCT-25	28-OCT-25	1,80
734	UTTARKASHI	V	N	35	N	205980051 03 00 01	01-OCT-25	28-OCT-25	3,06,00
735	UTTARKASHI	V	N	35	N	205980051 03 00 06	01-OCT-25	28-OCT-25	1,80
736	UTTARKASHI	V	N	35	N	205980051 03 00 03	01-OCT-25	28-OCT-25	1,68,30
737	UTTARKASHI	V	N	36	N	205980051 03 00 01	01-OCT-25	28-OCT-25	3,15,00
738	UTTARKASHI	V	N	36	N	205980051 03 00 06	01-OCT-25	28-OCT-25	1,80
739	UTTARKASHI	V	N	36	N	205980051 03 00 03	01-OCT-25	28-OCT-25	1,73,25
740	UTTARKASHI	V	N	37	N	205980051 03 00 03	01-OCT-25	28-OCT-25	1,86,66
741	UTTARKASHI	V	N	37	N	205980051 03 00 01	01-OCT-25	28-OCT-25	3,06,00
742	UTTARKASHI	V	N	37	N	205980051 03 00 06	01-OCT-25	28-OCT-25	1,80
743	UTTARKASHI	V	N	45	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,21,15,76
744	UTTARKASHI	V	N	45	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,77,57,21
745	UTTARKASHI	V	N	45	N	205980051 03 00 06	01-OCT-25	31-OCT-25	29,22,19
746	UTTARKASHI	V	N	47	N	205980051 03 00 22	01-OCT-25	18-OCT-25	1,88,80
747	UTTARKASHI	V	N	49	N	205980001 05 00 02	01-OCT-25	18-OCT-25	47,36
748	UTTARKASHI	V	N	50	N	205980051 03 00 04	01-OCT-25	18-OCT-25	82,80
749	UTTARKASHI	V	N	9	N	205980051 03 00 03	01-OCT-25	04-OCT-25	1,72,03,89
750	UTTARKASHI	V	N	9	N	205980051 03 00 01	01-OCT-25	04-OCT-25	3,11,91,76
751	UTTARKASHI	V	N	9	N	205980051 03 00 06	01-OCT-25	04-OCT-25	27,44,99

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
752	UTTARKASHI	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,56,63,89
753	UTTARKASHI	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	20,24,05
754	UTTARKASHI	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	2,82,98,30
755	UTTARKASHI	V	N	13	N	205980051 03 00 01	01-OCT-25	10-OCT-25	2,77,12
756	UTTARKASHI	V	N	19	N	205980051 03 00 01	01-OCT-25	17-OCT-25	41,10,26
757	UTTARKASHI	V	N	2	N	205980053 02 00 51	01-OCT-25	03-OCT-25	49,82,23
758	UTTARKASHI	V	N	24	N	205980051 03 00 08	01-OCT-25	13-OCT-25	7,20,00
759	UTTARKASHI	V	N	25	N	205980001 05 00 02	01-OCT-25	13-OCT-25	4,80,00
760	UTTARKASHI	V	N	26	N	205980001 05 00 02	01-OCT-25	13-OCT-25	3,33,25
761	UTTARKASHI	V	N	4	N	205980053 02 00 51	01-OCT-25	03-OCT-25	46,62,98
762	UTTARKASHI	V	N	43	N	205980051 03 00 22	01-OCT-25	17-OCT-25	3,00,00
763	UTTARKASHI	V	N	5	N	205980053 02 00 51	01-OCT-25	03-OCT-25	49,91,41
764	UTTARKASHI	V	N	52	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,74,14,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
765	UTTARKASHI	V	N	52	N	205980051 03 00 06	01-OCT-25	31-OCT-25	19,36,32
766	UTTARKASHI	V	N	52	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,51,77,69

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
767	UTTARKASHI	V	N	14	N	205980051 03 00 06	01-OCT-25	15-OCT-25	48,50
768	UTTARKASHI	V	N	14	N	205980051 03 00 03	01-OCT-25	15-OCT-25	2,94,80
769	UTTARKASHI	V	N	14	N	205980051 03 00 01	01-OCT-25	15-OCT-25	5,36,00
770	UTTARKASHI	V	N	15	N	205980051 03 00 04	01-OCT-25	09-OCT-25	1,13,80
771	UTTARKASHI	V	N	17	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,40,00
772	UTTARKASHI	V	N	20	N	205980051 03 00 01	01-OCT-25	17-OCT-25	73,22,48
773	UTTARKASHI	V	N	22	N	205980001 05 00 02	01-OCT-25	10-OCT-25	1,25,10
774	UTTARKASHI	V	N	24	N	205980051 03 00 01	01-OCT-25	18-OCT-25	2,68,00
775	UTTARKASHI	V	N	24	N	205980051 03 00 03	01-OCT-25	18-OCT-25	1,47,40
776	UTTARKASHI	V	N	24	N	205980051 03 00 06	01-OCT-25	18-OCT-25	28,00
777	UTTARKASHI	V	N	25	N	205980051 03 00 01	01-OCT-25	18-OCT-25	2,52,00
778	UTTARKASHI	V	N	25	N	205980051 03 00 06	01-OCT-25	18-OCT-25	10,00
779	UTTARKASHI	V	N	25	N	205980051 03 00 03	01-OCT-25	18-OCT-25	1,38,60
780	UTTARKASHI	V	N	28	N	205980051 03 00 03	01-OCT-25	18-OCT-25	1,21,55
781	UTTARKASHI	V	N	28	N	205980051 03 00 06	01-OCT-25	18-OCT-25	34,90
782	UTTARKASHI	V	N	28	N	205980051 03 00 01	01-OCT-25	18-OCT-25	2,21,00
783	UTTARKASHI	V	N	30	N	205980051 03 00 01	01-OCT-25	24-OCT-25	69,08
784	UTTARKASHI	V	N	42	N	205980051 03 00 08	01-OCT-25	17-OCT-25	2,40,00
785	UTTARKASHI	V	N	46	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,05,00
786	UTTARKASHI	V	N	46	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,67,75
787	UTTARKASHI	V	N	46	N	205980051 03 00 06	01-OCT-25	31-OCT-25	22,00
788	UTTARKASHI	V	N	48	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,10,20,45
789	UTTARKASHI	V	N	48	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,81,93,00
790	UTTARKASHI	V	N	48	N	205980051 03 00 06	01-OCT-25	31-OCT-25	41,32,50
791	UTTARKASHI	V	N	49	N	205980051 03 00 03	01-OCT-25	31-OCT-25	3,79,50
792	UTTARKASHI	V	N	49	N	205980051 03 00 06	01-OCT-25	31-OCT-25	88,00
793	UTTARKASHI	V	N	49	N	205980051 03 00 01	01-OCT-25	31-OCT-25	6,90,00
794	UTTARKASHI	V	N	5	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,04,99,05
795	UTTARKASHI	V	N	5	N	205980051 03 00 06	01-OCT-25	04-OCT-25	38,25,60
796	UTTARKASHI	V	N	5	N	205980051 03 00 01	01-OCT-25	04-OCT-25	3,72,45,00
797	UTTARKASHI	V	N	50	N	205980051 03 00 06	01-OCT-25	31-OCT-25	88,00
798	UTTARKASHI	V	N	50	N	205980051 03 00 03	01-OCT-25	31-OCT-25	3,79,50

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DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
799	UTTARKASHI	V	N	50	N	205980051 03 00 01	01-OCT-25	31-OCT-25	6,90,00
800	UTTARKASHI	V	N	53	N	205980001 05 00 02	01-OCT-25	24-OCT-25	11,84
801	UTTARKASHI	V	N	8	N	205980051 03 00 29	01-OCT-25	04-OCT-25	53,01
802	UTTARKASHI	V	N	9	N	205980051 03 00 29	01-OCT-25	04-OCT-25	1,00,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
803	UTTARKASHI	V	N	12	N	205980051 03 00 01	01-OCT-25	10-OCT-25	16,53,00
804	UTTARKASHI	V	N	12	N	205980051 03 00 06	01-OCT-25	10-OCT-25	1,35,90
805	UTTARKASHI	V	N	12	N	205980051 03 00 03	01-OCT-25	10-OCT-25	9,09,15
806	UTTARKASHI	V	N	15	N	205980051 03 00 01	01-OCT-25	16-OCT-25	26,94,12
807	UTTARKASHI	V	N	16	N	205980051 03 00 01	01-OCT-25	17-OCT-25	69,08
808	UTTARKASHI	V	N	3	N	205980001 05 00 02	01-OCT-25	03-OCT-25	4,99,23
809	UTTARKASHI	V	N	36	N	205980051 03 00 26	01-OCT-25	16-OCT-25	19,78,00
810	UTTARKASHI	V	N	37	N	205980051 03 00 04	01-OCT-25	17-OCT-25	70,22
811	UTTARKASHI	V	N	46	N	205980001 05 00 02	01-OCT-25	18-OCT-25	3,84,10
812	UTTARKASHI	V	N	52	N	205980051 03 00 26	01-OCT-25	24-OCT-25	3,00,00
813	UTTARKASHI	V	N	6	N	205980001 05 00 02	01-OCT-25	03-OCT-25	2,40,00

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	UTTARKASHI	V	N	12	N	205980001 05 00 02	01-OCT-25	08-OCT-25	4,80,00
815	UTTARKASHI	V	N	13	N	205980001 05 00 02	01-OCT-25	08-OCT-25	6,27,05
816	UTTARKASHI	V	N	14	N	205980051 03 00 08	01-OCT-25	08-OCT-25	3,32,00
817	UTTARKASHI	V	N	17	N	205980051 03 00 01	01-OCT-25	17-OCT-25	42,82,96
818	UTTARKASHI	V	N	18	N	205980051 03 00 01	01-OCT-25	17-OCT-25	1,38,16
819	UTTARKASHI	V	N	21	N	205980051 03 00 06	01-OCT-25	18-OCT-25	31,90
820	UTTARKASHI	V	N	21	N	205980051 03 00 03	01-OCT-25	18-OCT-25	1,56,20
821	UTTARKASHI	V	N	21	N	205980051 03 00 01	01-OCT-25	18-OCT-25	2,84,00
822	UTTARKASHI	V	N	22	N	205980051 03 00 03	01-OCT-25	18-OCT-25	2,28,80
823	UTTARKASHI	V	N	22	N	205980051 03 00 06	01-OCT-25	18-OCT-25	2,80
824	UTTARKASHI	V	N	22	N	205980051 03 00 01	01-OCT-25	18-OCT-25	4,16,00
825	UTTARKASHI	V	N	34	N	205980051 03 00 04	01-OCT-25	16-OCT-25	42,00
826	UTTARKASHI	V	N	35	N	205980051 03 00 04	01-OCT-25	16-OCT-25	39,50
827	UTTARKASHI	V	N	38	N	205980051 03 00 08	01-OCT-25	17-OCT-25	1,48,00
828	UTTARKASHI	V	N	39	N	205980051 03 00 04	01-OCT-25	17-OCT-25	62,00
829	UTTARKASHI	V	N	40	N	205980051 03 00 04	01-OCT-25	17-OCT-25	54,50

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DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	UTTARKASHI	V	N	41	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,93,99,20
831	UTTARKASHI	V	N	41	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,62,27,75
832	UTTARKASHI	V	N	41	N	205980051 03 00 06	01-OCT-25	31-OCT-25	21,42,30
833	UTTARKASHI	V	N	41	N	205980051 03 00 04	01-OCT-25	17-OCT-25	62,00
834	UTTARKASHI	V	N	61	N	205980051 03 00 10	01-OCT-25	29-OCT-25	42,75
835	UTTARKASHI	V	N	62	N	205980051 03 00 04	01-OCT-25	29-OCT-25	65,50

DDO- 42004227 SUPERINTENDENT ENGINEER SURERINTENDENT ENGINEER 12TH CIRCLE P.W.D. PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
836	PAURI GARHWAL	V	N	1	N	205980001 05 00 02	01-OCT-25	03-OCT-25	7,20,00
837	PAURI GARHWAL	V	N	20	N	205980001 03 00 01	01-OCT-25	17-OCT-25	11,74,36
838	PAURI GARHWAL	V	N	28	N	205980001 05 00 02	01-OCT-25	09-OCT-25	7,20,00
839	PAURI GARHWAL	V	N	46	N	205980001 03 00 03	01-OCT-25	31-OCT-25	49,26,35
840	PAURI GARHWAL	V	N	46	N	205980001 03 00 06	01-OCT-25	31-OCT-25	5,89,10
841	PAURI GARHWAL	V	N	46	N	205980001 03 00 01	01-OCT-25	31-OCT-25	89,57,00

DDO- 42004228 CHIEF ENGINEER CHIEF ENGINEER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	PAURI GARHWAL	V	N	12	N	205980001 03 00 06	01-OCT-25	16-OCT-25	76,60
843	PAURI GARHWAL	V	N	12	N	205980001 03 00 01	01-OCT-25	16-OCT-25	6,71,00
844	PAURI GARHWAL	V	N	12	N	205980001 03 00 03	01-OCT-25	16-OCT-25	3,69,05
845	PAURI GARHWAL	V	N	13	N	205980001 05 00 02	01-OCT-25	04-OCT-25	4,80,00
846	PAURI GARHWAL	V	N	26	N	205980001 03 00 01	01-OCT-25	18-OCT-25	9,67,12
847	PAURI GARHWAL	V	N	4	N	205980001 03 00 01	01-OCT-25	04-OCT-25	1,36,56,40
848	PAURI GARHWAL	V	N	4	N	205980001 03 00 06	01-OCT-25	04-OCT-25	8,96,40
849	PAURI GARHWAL	V	N	4	N	205980001 03 00 03	01-OCT-25	04-OCT-25	75,60,85
850	PAURI GARHWAL	V	N	48	N	205980001 03 00 20	01-OCT-25	18-OCT-25	2,44,05

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
851	PAURI GARHWAL	V	N	20	N	205980001 05 00 02	01-OCT-25	06-OCT-25	2,40,00
852	PAURI GARHWAL	V	N	22	N	205980051 03 00 01	01-OCT-25	17-OCT-25	42,13,88
853	PAURI GARHWAL	V	N	33	N	205980051 03 00 08	01-OCT-25	15-OCT-25	2,40,00
854	PAURI GARHWAL	V	N	37	N	205980001 05 00 02	01-OCT-25	17-OCT-25	35,52
855	PAURI GARHWAL	V	N	38	N	205980001 05 00 02	01-OCT-25	17-OCT-25	6,32,00
856	PAURI GARHWAL	V	N	45	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,82,19,00

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
857	PAURI GARHWAL	V	N	45	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,55,20,45
858	PAURI GARHWAL	V	N	45	N	205980051 03 00 06	01-OCT-25	31-OCT-25	23,98,90
859	PAURI GARHWAL	V	N	57	N	205980001 05 00 02	01-OCT-25	30-OCT-25	6,40,34

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
860	PAURI GARHWAL	V	N	10	N	205980051 03 00 03	01-OCT-25	14-OCT-25	2,61,80
861	PAURI GARHWAL	V	N	10	N	205980051 03 00 06	01-OCT-25	14-OCT-25	58,60
862	PAURI GARHWAL	V	N	10	N	205980051 03 00 01	01-OCT-25	14-OCT-25	4,76,00
863	PAURI GARHWAL	V	N	21	N	205980051 03 00 01	01-OCT-25	17-OCT-25	27,78,27
864	PAURI GARHWAL	V	N	27	N	205980051 03 00 08	01-OCT-25	08-OCT-25	4,80,00
865	PAURI GARHWAL	V	N	3	N	205980001 05 00 02	01-OCT-25	03-OCT-25	2,50,20
866	PAURI GARHWAL	V	N	30	N	205980051 03 00 01	01-OCT-25	18-OCT-25	69,08
867	PAURI GARHWAL	V	N	31	N	205980051 03 00 01	01-OCT-25	27-OCT-25	3,30,00
868	PAURI GARHWAL	V	N	31	N	205980051 03 00 03	01-OCT-25	27-OCT-25	1,81,50
869	PAURI GARHWAL	V	N	31	N	205980051 03 00 06	01-OCT-25	27-OCT-25	2,80
870	PAURI GARHWAL	V	N	34	N	205980001 05 00 02	01-OCT-25	16-OCT-25	23,68
871	PAURI GARHWAL	V	N	35	N	205980051 03 00 04	01-OCT-25	16-OCT-25	1,09,00
872	PAURI GARHWAL	V	N	48	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,26,38,45
873	PAURI GARHWAL	V	N	48	N	205980051 03 00 06	01-OCT-25	31-OCT-25	22,32,40
874	PAURI GARHWAL	V	N	48	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,28,97,96

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
875	PAURI GARHWAL	V	N	14	N	205980001 05 00 02	01-OCT-25	04-OCT-25	12,00,00
876	PAURI GARHWAL	V	N	15	N	205980051 03 00 06	01-OCT-25	17-OCT-25	61,90
877	PAURI GARHWAL	V	N	15	N	205980051 03 00 03	01-OCT-25	17-OCT-25	2,92,05
878	PAURI GARHWAL	V	N	15	N	205980051 03 00 01	01-OCT-25	17-OCT-25	5,31,00
879	PAURI GARHWAL	V	N	19	N	205980051 03 00 06	01-OCT-25	17-OCT-25	3,30
880	PAURI GARHWAL	V	N	19	N	205980051 03 00 01	01-OCT-25	17-OCT-25	3,75,00
881	PAURI GARHWAL	V	N	19	N	205980051 03 00 03	01-OCT-25	17-OCT-25	2,06,25
882	PAURI GARHWAL	V	N	2	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,84,53,60
883	PAURI GARHWAL	V	N	2	N	205980051 03 00 06	01-OCT-25	03-OCT-25	26,57,80
884	PAURI GARHWAL	V	N	2	N	205980051 03 00 01	01-OCT-25	03-OCT-25	3,35,30,00
885	PAURI GARHWAL	V	N	24	N	205980051 03 00 01	01-OCT-25	18-OCT-25	48,01,06
886	PAURI GARHWAL	V	N	27	N	205980051 03 00 06	01-OCT-25	18-OCT-25	28,50
887	PAURI GARHWAL	V	N	27	N	205980051 03 00 03	01-OCT-25	18-OCT-25	1,68,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
888	PAURI GARHWAL	V	N	27	N	205980051 03 00 01	01-OCT-25	18-OCT-25	2,68,00
889	PAURI GARHWAL	V	N	28	N	205980051 03 00 06	01-OCT-25	18-OCT-25	28,50
890	PAURI GARHWAL	V	N	28	N	205980051 03 00 03	01-OCT-25	18-OCT-25	1,47,40
891	PAURI GARHWAL	V	N	28	N	205980051 03 00 01	01-OCT-25	18-OCT-25	2,68,00
892	PAURI GARHWAL	V	N	29	N	205980051 03 00 01	01-OCT-25	18-OCT-25	2,68,00
893	PAURI GARHWAL	V	N	29	N	205980051 03 00 06	01-OCT-25	18-OCT-25	28,50
894	PAURI GARHWAL	V	N	29	N	205980051 03 00 03	01-OCT-25	18-OCT-25	1,47,40
895	PAURI GARHWAL	V	N	36	N	205980051 03 00 08	01-OCT-25	16-OCT-25	4,80,00
896	PAURI GARHWAL	V	N	4	N	205980001 05 00 02	01-OCT-25	04-OCT-25	7,97,85
897	PAURI GARHWAL	V	N	47	N	205980001 05 00 02	01-OCT-25	18-OCT-25	35,52

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	PAURI GARHWAL	V	N	16	N	205980051 03 00 01	01-OCT-25	17-OCT-25	11,78,96
899	PAURI GARHWAL	V	N	23	N	205980051 03 00 01	01-OCT-25	17-OCT-25	12,16,04
900	PAURI GARHWAL	V	N	23	N	205980051 03 00 06	01-OCT-25	17-OCT-25	2,97,76
901	PAURI GARHWAL	V	N	23	N	205980051 03 00 03	01-OCT-25	17-OCT-25	5,60,39
902	PAURI GARHWAL	V	N	39	N	205980051 03 00 22	01-OCT-25	17-OCT-25	48,92
903	PAURI GARHWAL	V	N	40	N	205980051 03 00 04	01-OCT-25	17-OCT-25	76,50
904	PAURI GARHWAL	V	N	42	N	205980051 03 00 23	01-OCT-25	17-OCT-25	29,00,00
905	PAURI GARHWAL	V	N	43	N	205980051 03 00 03	01-OCT-25	31-OCT-25	93,97,85
906	PAURI GARHWAL	V	N	43	N	205980051 03 00 06	01-OCT-25	31-OCT-25	16,64,00
907	PAURI GARHWAL	V	N	43	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,70,89,80
908	PAURI GARHWAL	V	N	43	N	205980051 03 00 22	01-OCT-25	17-OCT-25	52,42
909	PAURI GARHWAL	V	N	55	N	205980051 03 00 08	01-OCT-25	30-OCT-25	7,20,00
910	PAURI GARHWAL	V	N	56	N	205980001 05 00 02	01-OCT-25	30-OCT-25	2,40,00

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
911	PAURI GARHWAL	V	N	10	N	205980051 03 00 29	01-OCT-25	04-OCT-25	62,74
912	PAURI GARHWAL	V	N	11	N	205980051 03 00 29	01-OCT-25	04-OCT-25	1,99,57
913	PAURI GARHWAL	V	N	11	N	205980051 03 00 01	01-OCT-25	15-OCT-25	2,11,50
914	PAURI GARHWAL	V	N	11	N	205980051 03 00 03	01-OCT-25	15-OCT-25	1,16,33
915	PAURI GARHWAL	V	N	11	N	205980051 03 00 06	01-OCT-25	15-OCT-25	19,85
916	PAURI GARHWAL	V	N	15	N	205980051 03 00 22	01-OCT-25	04-OCT-25	67,90
917	PAURI GARHWAL	V	N	2	N	205980053 02 00 51	01-OCT-25	03-OCT-25	89,09
918	PAURI GARHWAL	V	N	25	N	205980051 03 00 01	01-OCT-25	18-OCT-25	35,92,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
919	PAURI GARHWAL	V	N	29	N	205980001 05 00 02	01-OCT-25	10-OCT-25	9,26,40
920	PAURI GARHWAL	V	N	3	N	205980051 03 00 06	01-OCT-25	03-OCT-25	5,12
921	PAURI GARHWAL	V	N	3	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,77,34
922	PAURI GARHWAL	V	N	3	N	205980051 03 00 01	01-OCT-25	03-OCT-25	3,22,43
923	PAURI GARHWAL	V	N	41	N	205980051 03 00 06	01-OCT-25	31-OCT-25	20,68,70
924	PAURI GARHWAL	V	N	41	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,39,00,72
925	PAURI GARHWAL	V	N	41	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,51,52,00
926	PAURI GARHWAL	V	N	5	N	205980051 03 00 26	01-OCT-25	04-OCT-25	90,00
927	PAURI GARHWAL	V	N	51	N	205980051 03 00 08	01-OCT-25	18-OCT-25	2,40,00
928	PAURI GARHWAL	V	N	52	N	205980001 05 00 02	01-OCT-25	27-OCT-25	35,52
929	PAURI GARHWAL	V	N	6	N	205980051 03 00 22	01-OCT-25	04-OCT-25	1,20,00
930	PAURI GARHWAL	V	N	7	N	205980051 03 00 03	01-OCT-25	04-OCT-25	1,38,55,60
931	PAURI GARHWAL	V	N	7	N	205980051 03 00 06	01-OCT-25	04-OCT-25	20,19,90
932	PAURI GARHWAL	V	N	7	N	205980051 03 00 01	01-OCT-25	04-OCT-25	2,51,52,00

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
933	PAURI GARHWAL	V	N	14	N	205980051 03 00 06	01-OCT-25	17-OCT-25	1,40,03
934	PAURI GARHWAL	V	N	14	N	205980051 03 00 03	01-OCT-25	17-OCT-25	2,69,62
935	PAURI GARHWAL	V	N	14	N	205980051 03 00 01	01-OCT-25	17-OCT-25	5,33,68
936	PAURI GARHWAL	V	N	17	N	205980051 03 00 01	01-OCT-25	17-OCT-25	33,84,92
937	PAURI GARHWAL	V	N	22	N	205980001 05 00 02	01-OCT-25	08-OCT-25	4,80,00
938	PAURI GARHWAL	V	N	30	N	205980051 03 00 08	01-OCT-25	10-OCT-25	2,40,00
939	PAURI GARHWAL	V	N	39	N	205980051 03 00 03	01-OCT-25	30-OCT-25	1,71,72
940	PAURI GARHWAL	V	N	39	N	205980051 03 00 01	01-OCT-25	30-OCT-25	3,24,00
941	PAURI GARHWAL	V	N	39	N	205980051 03 00 06	01-OCT-25	30-OCT-25	20,70
942	PAURI GARHWAL	V	N	42	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,62,97,00
943	PAURI GARHWAL	V	N	42	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,44,62,25
944	PAURI GARHWAL	V	N	42	N	205980051 03 00 06	01-OCT-25	31-OCT-25	21,88,13
945	PAURI GARHWAL	V	N	9	N	205980051 03 00 04	01-OCT-25	04-OCT-25	56,40

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	PAURI GARHWAL	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	2,40
947	PAURI GARHWAL	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,87,09
948	PAURI GARHWAL	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	3,53,00
949	PAURI GARHWAL	V	N	13	N	205980051 03 00 01	01-OCT-25	17-OCT-25	40,06,64

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
950	PAURI GARHWAL	V	N	31	N	205980051 03 00 08	01-OCT-25	13-OCT-25	4,80,00
951	PAURI GARHWAL	V	N	32	N	205980051 03 00 08	01-OCT-25	13-OCT-25	4,80,00
952	PAURI GARHWAL	V	N	40	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,33,67,00
953	PAURI GARHWAL	V	N	40	N	205980051 03 00 06	01-OCT-25	31-OCT-25	12,52,40
954	PAURI GARHWAL	V	N	40	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,29,15,10
955	PAURI GARHWAL	V	N	45	N	205980001 05 00 02	01-OCT-25	18-OCT-25	1,32,30
956	PAURI GARHWAL	V	N	46	N	205980001 05 00 02	01-OCT-25	18-OCT-25	1,32,30
957	PAURI GARHWAL	V	N	49	N	205980001 05 00 02	01-OCT-25	18-OCT-25	1,25,10
958	PAURI GARHWAL	V	N	5	N	205980051 03 00 01	01-OCT-25	04-OCT-25	2,36,58,00
959	PAURI GARHWAL	V	N	5	N	205980051 03 00 06	01-OCT-25	04-OCT-25	12,72,90
960	PAURI GARHWAL	V	N	5	N	205980051 03 00 03	01-OCT-25	04-OCT-25	1,30,75,15
961	PAURI GARHWAL	V	N	50	N	205980001 05 00 02	01-OCT-25	18-OCT-25	4,94,19
962	PAURI GARHWAL	V	N	53	N	205980051 03 00 08	01-OCT-25	29-OCT-25	2,40,00
963	PAURI GARHWAL	V	N	54	N	205980051 03 00 08	01-OCT-25	29-OCT-25	2,40,00
964	PAURI GARHWAL	V	N	6	N	205980051 03 00 06	01-OCT-25	04-OCT-25	32,70
965	PAURI GARHWAL	V	N	6	N	205980051 03 00 01	01-OCT-25	04-OCT-25	4,49,00
966	PAURI GARHWAL	V	N	6	N	205980051 03 00 03	01-OCT-25	04-OCT-25	2,37,97
967	PAURI GARHWAL	V	N	8	N	205980051 03 00 06	01-OCT-25	13-OCT-25	2,40
968	PAURI GARHWAL	V	N	8	N	205980051 03 00 03	01-OCT-25	13-OCT-25	1,94,15
969	PAURI GARHWAL	V	N	8	N	205980051 03 00 01	01-OCT-25	13-OCT-25	3,53,00
970	PAURI GARHWAL	V	N	9	N	205980051 03 00 01	01-OCT-25	13-OCT-25	3,53,00
971	PAURI GARHWAL	V	N	9	N	205980051 03 00 03	01-OCT-25	13-OCT-25	1,94,15
972	PAURI GARHWAL	V	N	9	N	205980051 03 00 06	01-OCT-25	13-OCT-25	2,40

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
973	PAURI GARHWAL	V	N	12	N	205980051 03 00 22	01-OCT-25	04-OCT-25	91,74
974	PAURI GARHWAL	V	N	17	N	205980051 03 00 20	01-OCT-25	06-OCT-25	1,29,73
975	PAURI GARHWAL	V	N	18	N	205980051 03 00 01	01-OCT-25	17-OCT-25	25,73,23
976	PAURI GARHWAL	V	N	18	N	205980051 03 00 20	01-OCT-25	06-OCT-25	18,88
977	PAURI GARHWAL	V	N	19	N	205980051 03 00 20	01-OCT-25	06-OCT-25	4,72
978	PAURI GARHWAL	V	N	24	N	205980051 03 00 29	01-OCT-25	08-OCT-25	1,49,68
979	PAURI GARHWAL	V	N	26	N	205980051 03 00 29	01-OCT-25	08-OCT-25	90,00
980	PAURI GARHWAL	V	N	41	N	205980001 05 00 02	01-OCT-25	17-OCT-25	23,68
981	PAURI GARHWAL	V	N	44	N	205980051 03 00 26	01-OCT-25	18-OCT-25	1,40,50
982	PAURI GARHWAL	V	N	47	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,50,61,80
983	PAURI GARHWAL	V	N	47	N	205980051 03 00 06	01-OCT-25	31-OCT-25	16,21,10

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DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
984	PAURI GARHWAL	V	N	47	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,37,98,40
985	PAURI GARHWAL	V	N	58	N	205980001 05 00 02	01-OCT-25	31-OCT-25	5,72,01
986	PAURI GARHWAL	V	N	8	N	205980051 03 00 22	01-OCT-25	04-OCT-25	87,57

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
987	ROORKEE	V	N	1	N	205980051 03 00 01	01-OCT-25	17-OCT-25	7,59,88
988	ROORKEE	V	N	1	N	205980051 03 00 10	01-OCT-25	06-OCT-25	1,20,00
989	ROORKEE	V	N	2	N	205980051 03 00 01	01-OCT-25	17-OCT-25	46,28,36
990	ROORKEE	V	N	2	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,40,00
991	ROORKEE	V	N	3	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,40,00
992	ROORKEE	V	N	4	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,40,00
993	ROORKEE	V	N	4	N	205980051 03 00 06	01-OCT-25	31-OCT-25	29,86,15
994	ROORKEE	V	N	4	N	205980051 03 00 03	01-OCT-25	31-OCT-25	2,08,11,64
995	ROORKEE	V	N	4	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,75,08,00
996	ROORKEE	V	N	5	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,40,00
997	ROORKEE	V	N	6	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,40,00
998	ROORKEE	V	N	7	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,40,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
999	KOTDWAR	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	3,68,20,87
1000	KOTDWAR	V	N	1	N	205980001 05 00 02	01-OCT-25	10-OCT-25	8,92,14
1001	KOTDWAR	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	28,61,66
1002	KOTDWAR	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	2,02,49,17
1003	KOTDWAR	V	N	2	N	205980001 05 00 02	01-OCT-25	10-OCT-25	8,92,14
1004	KOTDWAR	V	N	2	N	205980051 03 00 03	01-OCT-25	03-OCT-25	3,22,53
1005	KOTDWAR	V	N	2	N	205980051 03 00 06	01-OCT-25	03-OCT-25	1,23,87
1006	KOTDWAR	V	N	2	N	205980051 03 00 01	01-OCT-25	03-OCT-25	7,58,48
1007	KOTDWAR	V	N	3	N	205980051 03 00 03	01-OCT-25	18-OCT-25	34,83
1008	KOTDWAR	V	N	3	N	205980001 05 00 02	01-OCT-25	10-OCT-25	7,20,00
1009	KOTDWAR	V	N	3	N	205980051 03 00 01	01-OCT-25	18-OCT-25	74,23
1010	KOTDWAR	V	N	4	N	205980051 03 00 01	01-OCT-25	29-OCT-25	58,71,80
1011	KOTDWAR	V	N	4	N	205980001 05 00 02	01-OCT-25	10-OCT-25	8,77,50
1012	KOTDWAR	V	N	5	N	205980051 03 00 06	01-OCT-25	31-OCT-25	22,80
1013	KOTDWAR	V	N	5	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,97,00
1014	KOTDWAR	V	N	5	N	205980051 03 00 03	01-OCT-25	31-OCT-25	92,07

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DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1015	LANSDOWN	V	N	1	N	205980051 03 00 20	01-OCT-25	08-OCT-25	31,95
1016	LANSDOWN	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,92,71,45
1017	LANSDOWN	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	21,91,30
1018	LANSDOWN	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	3,50,39,00
1019	LANSDOWN	V	N	2	N	205980051 03 00 22	01-OCT-25	08-OCT-25	25,00
1020	LANSDOWN	V	N	2	N	205980051 03 00 01	01-OCT-25	06-OCT-25	4,16,50
1021	LANSDOWN	V	N	2	N	205980051 03 00 06	01-OCT-25	06-OCT-25	2,80
1022	LANSDOWN	V	N	2	N	205980051 03 00 03	01-OCT-25	06-OCT-25	2,29,08
1023	LANSDOWN	V	N	3	N	205980051 03 00 01	01-OCT-25	16-OCT-25	7,88,00
1024	LANSDOWN	V	N	3	N	205980051 03 00 03	01-OCT-25	16-OCT-25	4,33,40
1025	LANSDOWN	V	N	3	N	205980051 03 00 06	01-OCT-25	16-OCT-25	34,80
1026	LANSDOWN	V	N	3	N	205980001 05 00 02	01-OCT-25	08-OCT-25	2,40,00
1027	LANSDOWN	V	N	4	N	205980051 03 00 01	01-OCT-25	16-OCT-25	47,66,52
1028	LANSDOWN	V	N	4	N	205980001 05 00 02	01-OCT-25	10-OCT-25	4,05,75
1029	LANSDOWN	V	N	5	N	205980051 03 00 03	01-OCT-25	18-OCT-25	4,33,40
1030	LANSDOWN	V	N	5	N	205980051 03 00 06	01-OCT-25	18-OCT-25	34,80
1031	LANSDOWN	V	N	5	N	205980051 03 00 01	01-OCT-25	18-OCT-25	7,88,00
1032	LANSDOWN	V	N	5	N	205980001 05 00 02	01-OCT-25	10-OCT-25	1,25,10
1033	LANSDOWN	V	N	6	N	205980053 02 00 51	01-OCT-25	18-OCT-25	75,00,00
1034	LANSDOWN	V	N	6	N	205980051 03 00 03	01-OCT-25	18-OCT-25	4,46,60
1035	LANSDOWN	V	N	6	N	205980051 03 00 01	01-OCT-25	18-OCT-25	8,12,00
1036	LANSDOWN	V	N	6	N	205980051 03 00 06	01-OCT-25	18-OCT-25	34,80
1037	LANSDOWN	V	N	7	N	205980051 03 00 01	01-OCT-25	27-OCT-25	69,08
1038	LANSDOWN	V	N	7	N	205980001 05 00 02	01-OCT-25	18-OCT-25	23,68
1039	LANSDOWN	V	N	8	N	205980051 03 00 23	01-OCT-25	29-OCT-25	6,95,48
1040	LANSDOWN	V	N	9	N	205980051 03 00 06	01-OCT-25	31-OCT-25	21,20,40
1041	LANSDOWN	V	N	9	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,49,55,50
1042	LANSDOWN	V	N	9	N	205980053 02 00 51	01-OCT-25	30-OCT-25	75,00,08
1043	LANSDOWN	V	N	9	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,92,25,53

DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1044	TEHRI GARHWAL	V	N	1	N	205980001 03 00 06	01-OCT-25	03-OCT-25	3,48,70
1045	TEHRI GARHWAL	V	N	1	N	205980001 03 00 01	01-OCT-25	03-OCT-25	99,33,00
1046	TEHRI GARHWAL	V	N	1	N	205980001 03 00 03	01-OCT-25	03-OCT-25	54,63,15
1047	TEHRI GARHWAL	V	N	15	N	205980001 03 00 20	01-OCT-25	09-OCT-25	1,51,97
1048	TEHRI GARHWAL	V	N	15	N	205980001 03 00 01	01-OCT-25	18-OCT-25	13,12,52

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DDO- 61004227 SUPERINTENDENT ENGINEER SUPRINTENDENT ENGINEER 8TH CIRCLE PWD TEHRI GARHWAL, NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1049	TEHRI GARHWAL	V	N	2	N	205980001 05 00 02	01-OCT-25	03-OCT-25	2,40,00
1050	TEHRI GARHWAL	V	N	25	N	205980001 03 00 03	01-OCT-25	31-OCT-25	55,78,65
1051	TEHRI GARHWAL	V	N	25	N	205980001 03 00 01	01-OCT-25	31-OCT-25	1,01,43,00
1052	TEHRI GARHWAL	V	N	25	N	205980001 03 00 06	01-OCT-25	31-OCT-25	3,69,20
1053	TEHRI GARHWAL	V	N	28	N	205980001 03 00 04	01-OCT-25	24-OCT-25	76,16
1054	TEHRI GARHWAL	V	N	3	N	205980001 05 00 02	01-OCT-25	03-OCT-25	2,40,00
1055	TEHRI GARHWAL	V	N	34	N	205980001 03 00 04	01-OCT-25	28-OCT-25	56,03
1056	TEHRI GARHWAL	V	N	36	N	205980001 05 00 02	01-OCT-25	31-OCT-25	2,40,00
1057	TEHRI GARHWAL	V	N	37	N	205980001 05 00 02	01-OCT-25	31-OCT-25	2,40,00
1058	TEHRI GARHWAL	V	N	4	N	205980001 03 00 03	01-OCT-25	04-OCT-25	2,55,86
1059	TEHRI GARHWAL	V	N	4	N	205980001 03 00 01	01-OCT-25	04-OCT-25	3,32,96
1060	TEHRI GARHWAL	V	N	5	N	205980001 03 00 29	01-OCT-25	04-OCT-25	97,90

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	TEHRI GARHWAL	V	N	1	N	205980051 03 00 08	01-OCT-25	03-OCT-25	2,28,23
1062	TEHRI GARHWAL	V	N	11	N	205980051 03 00 01	01-OCT-25	18-OCT-25	37,30,32
1063	TEHRI GARHWAL	V	N	16	N	205980051 03 00 01	01-OCT-25	21-OCT-25	69,08
1064	TEHRI GARHWAL	V	N	16	N	205980051 03 00 08	01-OCT-25	15-OCT-25	2,28,23
1065	TEHRI GARHWAL	V	N	17	N	205980051 03 00 08	01-OCT-25	17-OCT-25	4,80,00
1066	TEHRI GARHWAL	V	N	17	N	205980051 03 00 06	01-OCT-25	23-OCT-25	55,25
1067	TEHRI GARHWAL	V	N	17	N	205980051 03 00 03	01-OCT-25	23-OCT-25	77,00
1068	TEHRI GARHWAL	V	N	17	N	205980051 03 00 01	01-OCT-25	23-OCT-25	1,40,00
1069	TEHRI GARHWAL	V	N	23	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,82,48,45
1070	TEHRI GARHWAL	V	N	23	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,26,01,79
1071	TEHRI GARHWAL	V	N	23	N	205980051 03 00 06	01-OCT-25	31-OCT-25	26,56,90
1072	TEHRI GARHWAL	V	N	27	N	205980051 03 00 04	01-OCT-25	23-OCT-25	15,12
1073	TEHRI GARHWAL	V	N	3	N	205980051 03 00 06	01-OCT-25	03-OCT-25	26,30,60
1074	TEHRI GARHWAL	V	N	3	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,80,56,50
1075	TEHRI GARHWAL	V	N	3	N	205980051 03 00 01	01-OCT-25	03-OCT-25	3,22,52,79
1076	TEHRI GARHWAL	V	N	33	N	205980001 05 00 02	01-OCT-25	28-OCT-25	23,68
1077	TEHRI GARHWAL	V	N	38	N	205980001 05 00 02	01-OCT-25	31-OCT-25	4,80,00
1078	TEHRI GARHWAL	V	N	4	N	205980001 05 00 02	01-OCT-25	03-OCT-25	4,80,00
1079	TEHRI GARHWAL	V	N	6	N	205980051 03 00 08	01-OCT-25	04-OCT-25	4,80,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1080	TEHRI	GARHWAL	V	N	10	N	205980001	05	00	02	01-OCT-25	08-OCT-25	2,40,00
1081	TEHRI	GARHWAL	V	N	11	N	205980001	05	00	02	01-OCT-25	08-OCT-25	2,40,00
1082	TEHRI	GARHWAL	V	N	12	N	205980051	03	00	01	01-OCT-25	18-OCT-25	51,11,92
1083	TEHRI	GARHWAL	V	N	12	N	205980001	05	00	02	01-OCT-25	08-OCT-25	1,25,10
1084	TEHRI	GARHWAL	V	N	13	N	205980001	05	00	02	01-OCT-25	08-OCT-25	2,40,00
1085	TEHRI	GARHWAL	V	N	18	N	205980001	05	00	02	01-OCT-25	18-OCT-25	11,84
1086	TEHRI	GARHWAL	V	N	2	N	205980051	03	00	06	01-OCT-25	03-OCT-25	21,85,70
1087	TEHRI	GARHWAL	V	N	2	N	205980051	03	00	01	01-OCT-25	03-OCT-25	3,84,89,00
1088	TEHRI	GARHWAL	V	N	2	N	205980051	03	00	03	01-OCT-25	03-OCT-25	2,11,64,00
1089	TEHRI	GARHWAL	V	N	21	N	205980001	05	00	02	01-OCT-25	18-OCT-25	11,84
1090	TEHRI	GARHWAL	V	N	23	N	205980001	05	00	02	01-OCT-25	18-OCT-25	11,84
1091	TEHRI	GARHWAL	V	N	24	N	205980001	05	00	02	01-OCT-25	18-OCT-25	11,84
1092	TEHRI	GARHWAL	V	N	25	N	205980001	05	00	02	01-OCT-25	18-OCT-25	11,84
1093	TEHRI	GARHWAL	V	N	29	N	205980051	03	00	29	01-OCT-25	24-OCT-25	62,30
1094	TEHRI	GARHWAL	V	N	30	N	205980001	05	00	02	01-OCT-25	24-OCT-25	11,84
1095	TEHRI	GARHWAL	V	N	31	N	205980001	05	00	02	01-OCT-25	24-OCT-25	11,84
1096	TEHRI	GARHWAL	V	N	32	N	205980051	03	00	29	01-OCT-25	24-OCT-25	4,27,90
1097	TEHRI	GARHWAL	V	N	7	N	205980001	05	00	02	01-OCT-25	08-OCT-25	4,80,00
1098	TEHRI	GARHWAL	V	N	7	N	205980051	03	00	01	01-OCT-25	09-OCT-25	2,85,29
1099	TEHRI	GARHWAL	V	N	7	N	205980051	03	00	03	01-OCT-25	09-OCT-25	1,53,85
1100	TEHRI	GARHWAL	V	N	8	N	205980051	03	00	01	01-OCT-25	14-OCT-25	2,83,16
1101	TEHRI	GARHWAL	V	N	8	N	205980051	03	00	03	01-OCT-25	14-OCT-25	1,52,71
1102	TEHRI	GARHWAL	V	N	8	N	205980001	05	00	02	01-OCT-25	08-OCT-25	4,80,00
1103	TEHRI	GARHWAL	V	N	9	N	205980001	05	00	02	01-OCT-25	08-OCT-25	1,25,10
1104	TEHRI	GARHWAL	V	N	9	N	205980051	03	00	01	01-OCT-25	14-OCT-25	2,79,97
1105	TEHRI	GARHWAL	V	N	9	N	205980051	03	00	03	01-OCT-25	14-OCT-25	1,51,02

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1106	TEHRI GARHWAL	V	N	19	N	205980051 03 00 08	01-OCT-25	18-OCT-25	2,40,00
1107	TEHRI GARHWAL	V	N	20	N	205980051 03 00 20	01-OCT-25	18-OCT-25	1,02,75
1108	TEHRI GARHWAL	V	N	22	N	205980051 03 00 01	01-OCT-25	30-OCT-25	33,84,92
1109	TEHRI GARHWAL	V	N	26	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,70,55,00
1110	TEHRI GARHWAL	V	N	26	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,49,60,89
1111	TEHRI GARHWAL	V	N	26	N	205980051 03 00 06	01-OCT-25	31-OCT-25	24,80,80
1112	TEHRI GARHWAL	V	N	5	N	205980051 03 00 06	01-OCT-25	08-OCT-25	21,44
1113	TEHRI GARHWAL	V	N	5	N	205980051 03 00 03	01-OCT-25	08-OCT-25	95,33

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DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1114	TEHRI GARHWAL	V	N	5	N	205980051 03 00 01	01-OCT-25	08-OCT-25	1,73,34
1115	TEHRI GARHWAL	V	N	6	N	205980051 03 00 01	01-OCT-25	08-OCT-25	17,00
1116	TEHRI GARHWAL	V	N	6	N	205980051 03 00 03	01-OCT-25	08-OCT-25	9,35

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1117	TEHRI GARHWAL	V	N	10	N	205980051 03 00 01	01-OCT-25	17-OCT-25	42,82,96
1118	TEHRI GARHWAL	V	N	13	N	205980051 03 00 06	01-OCT-25	18-OCT-25	25
1119	TEHRI GARHWAL	V	N	13	N	205980051 03 00 01	01-OCT-25	18-OCT-25	25,67
1120	TEHRI GARHWAL	V	N	13	N	205980051 03 00 03	01-OCT-25	18-OCT-25	14,12
1121	TEHRI GARHWAL	V	N	14	N	205980051 03 00 06	01-OCT-25	18-OCT-25	2,70
1122	TEHRI GARHWAL	V	N	14	N	205980051 03 00 01	01-OCT-25	18-OCT-25	1,66,84
1123	TEHRI GARHWAL	V	N	14	N	205980051 03 00 03	01-OCT-25	18-OCT-25	90,26
1124	TEHRI GARHWAL	V	N	14	N	205980001 05 00 02	01-OCT-25	09-OCT-25	2,40,00
1125	TEHRI GARHWAL	V	N	24	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,52,41,05
1126	TEHRI GARHWAL	V	N	24	N	205980051 03 00 06	01-OCT-25	31-OCT-25	23,29,88
1127	TEHRI GARHWAL	V	N	24	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,76,65,64
1128	TEHRI GARHWAL	V	N	35	N	205980001 05 00 02	01-OCT-25	29-OCT-25	2,40,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1129	HARIDWAR	V	N	2	N	205980001 05 00 02	01-OCT-25	09-OCT-25	7,20,00
1130	HARIDWAR	V	N	3	N	205980051 03 00 01	01-OCT-25	06-OCT-25	3,03,92,80
1131	HARIDWAR	V	N	3	N	205980051 03 00 06	01-OCT-25	06-OCT-25	21,66,70
1132	HARIDWAR	V	N	3	N	205980051 03 00 03	01-OCT-25	06-OCT-25	1,67,42,55
1133	HARIDWAR	V	N	5	N	205980051 03 00 22	01-OCT-25	10-OCT-25	1,00,00
1134	HARIDWAR	V	N	6	N	205980051 03 00 01	01-OCT-25	20-OCT-25	33,50,38
1135	HARIDWAR	V	N	6	N	205980051 03 00 04	01-OCT-25	18-OCT-25	1,06,36

DDO- 65004228 SUPERINTENDENT ENGINEER CIRCLE PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1136	HARIDWAR	V	N	11	N	205980001 03 00 01	01-OCT-25	30-OCT-25	69,08
1137	HARIDWAR	V	N	5	N	205980001 03 00 01	01-OCT-25	18-OCT-25	5,52,64

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1138	HARIDWAR	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	63,53
1139	HARIDWAR	V	N	1	N	205980051 03 00 26	01-OCT-25	09-OCT-25	1,06,00
1140	HARIDWAR	V	N	12	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,32,29,15
1141	HARIDWAR	V	N	12	N	205980051 03 00 06	01-OCT-25	31-OCT-25	22,44,64
1142	HARIDWAR	V	N	12	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,40,57,80
1143	HARIDWAR	V	N	2	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,35,46,50
1144	HARIDWAR	V	N	2	N	205980051 03 00 06	01-OCT-25	03-OCT-25	23,46,74
1145	HARIDWAR	V	N	2	N	205980051 03 00 01	01-OCT-25	03-OCT-25	2,46,34,80
1146	HARIDWAR	V	N	3	N	205980051 03 00 22	01-OCT-25	09-OCT-25	1,09,05
1147	HARIDWAR	V	N	4	N	205980051 03 00 01	01-OCT-25	16-OCT-25	26,94,12
1148	HARIDWAR	V	N	7	N	205980051 03 00 01	01-OCT-25	21-OCT-25	2,20,32

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	UDHAM SINGH NAGAR	V	N	1	N	205980001 05 00 02	01-OCT-25	04-OCT-25	4,04,10
1150	UDHAM SINGH NAGAR	V	N	12	N	205980001 05 00 02	01-OCT-25	20-OCT-25	23,68
1151	UDHAM SINGH NAGAR	V	N	15	N	205980051 03 00 01	01-OCT-25	18-OCT-25	38,68,48
1152	UDHAM SINGH NAGAR	V	N	2	N	205980001 05 00 02	01-OCT-25	04-OCT-25	4,80,00
1153	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 01	01-OCT-25	04-OCT-25	40,79
1154	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 03	01-OCT-25	04-OCT-25	18,77
1155	UDHAM SINGH NAGAR	V	N	2	N	205980051 03 00 06	01-OCT-25	04-OCT-25	3,17
1156	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 01	01-OCT-25	31-OCT-25	5,69,00
1157	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 03	01-OCT-25	31-OCT-25	3,12,95
1158	UDHAM SINGH NAGAR	V	N	22	N	205980051 03 00 06	01-OCT-25	31-OCT-25	88,00
1159	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 01	01-OCT-25	31-OCT-25	5,52,00
1160	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 03	01-OCT-25	31-OCT-25	3,03,60
1161	UDHAM SINGH NAGAR	V	N	24	N	205980051 03 00 06	01-OCT-25	31-OCT-25	88,00
1162	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 06	01-OCT-25	10-OCT-25	73,40
1163	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 03	01-OCT-25	10-OCT-25	4,71,90
1164	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 01	01-OCT-25	10-OCT-25	8,58,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1165	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 03	01-OCT-25	10-OCT-25	91,10
1166	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 06	01-OCT-25	10-OCT-25	1,24
1167	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 01	01-OCT-25	10-OCT-25	1,83,17

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1168	UDHAM SINGH NAGAR	V	N	14	N	205980051 03 00 01	01-OCT-25	18-OCT-25	2,76,32
1169	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 01	01-OCT-25	28-OCT-25	80,60
1170	UDHAM SINGH NAGAR	V	N	16	N	205980051 03 00 03	01-OCT-25	28-OCT-25	44,33
1171	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 06	01-OCT-25	31-OCT-25	6,07,90
1172	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 03	01-OCT-25	31-OCT-25	31,23,39
1173	UDHAM SINGH NAGAR	V	N	23	N	205980051 03 00 01	01-OCT-25	31-OCT-25	54,57,00

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1174	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 08	01-OCT-25	13-OCT-25	4,80,00
1175	UDHAM SINGH NAGAR	V	N	11	N	205980001 05 00 02	01-OCT-25	17-OCT-25	11,84
1176	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 06	01-OCT-25	17-OCT-25	24,00
1177	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 01	01-OCT-25	17-OCT-25	2,24,00
1178	UDHAM SINGH NAGAR	V	N	11	N	205980051 03 00 03	01-OCT-25	17-OCT-25	1,23,20
1179	UDHAM SINGH NAGAR	V	N	13	N	205980051 03 00 01	01-OCT-25	18-OCT-25	52,84,62
1180	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 06	01-OCT-25	31-OCT-25	25,92,60
1181	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 01	01-OCT-25	31-OCT-25	3,33,87,60
1182	UDHAM SINGH NAGAR	V	N	20	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,83,57,90
1183	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 03	01-OCT-25	06-OCT-25	4,86,20
1184	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 01	01-OCT-25	06-OCT-25	8,89,40
1185	UDHAM SINGH NAGAR	V	N	3	N	205980051 03 00 06	01-OCT-25	06-OCT-25	5,40
1186	UDHAM SINGH	V	N	4	N	205980001 05 00 02	01-OCT-25	08-OCT-25	6,05,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1187	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 01	01-OCT-25	10-OCT-25	4,11,00
1188	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 03	01-OCT-25	10-OCT-25	2,26,05
1189	UDHAM SINGH NAGAR	V	N	4	N	205980051 03 00 06	01-OCT-25	10-OCT-25	4,20
1190	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 03	01-OCT-25	10-OCT-25	2,26,05
1191	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 06	01-OCT-25	10-OCT-25	4,20
1192	UDHAM SINGH NAGAR	V	N	7	N	205980051 03 00 01	01-OCT-25	10-OCT-25	4,11,00
1193	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 03	01-OCT-25	17-OCT-25	1,23,20
1194	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 06	01-OCT-25	17-OCT-25	24,00
1195	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 01	01-OCT-25	17-OCT-25	2,24,00

DDO- 75034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER E&M DIVISION PWD BAJPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1196	UDHAM SINGH NAGAR	V	N	10	N	205980051 03 00 01	01-OCT-25	17-OCT-25	10,01,66
1197	UDHAM SINGH NAGAR	V	N	13	N	205980001 05 00 02	01-OCT-25	21-OCT-25	11,84
1198	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,20,59,00
1199	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 03	01-OCT-25	31-OCT-25	66,32,45
1200	UDHAM SINGH NAGAR	V	N	25	N	205980051 03 00 06	01-OCT-25	31-OCT-25	11,65,00
1201	UDHAM SINGH NAGAR	V	N	3	N	205980001 05 00 02	01-OCT-25	04-OCT-25	2,40,00
1202	UDHAM SINGH NAGAR	V	N	5	N	205980051 03 00 21	01-OCT-25	08-OCT-25	3,99,20
1203	UDHAM SINGH NAGAR	V	N	6	N	205980051 03 00 29	01-OCT-25	08-OCT-25	21,94

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1204	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	3,00,36,00
1205	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	1,65,19,80
1206	UDHAM SINGH NAGAR	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	25,35,60
1207	UDHAM SINGH NAGAR	V	N	12	N	205980051 03 00 01	01-OCT-25	17-OCT-25	44,55,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1208	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,96,53,00
1209	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,64,45,95
1210	UDHAM SINGH NAGAR	V	N	26	N	205980051 03 00 06	01-OCT-25	31-OCT-25	24,90,60
1211	UDHAM SINGH NAGAR	V	N	7	N	205980001 05 00 02	01-OCT-25	09-OCT-25	8,38,30
1212	UDHAM SINGH NAGAR	V	N	8	N	205980051 03 00 08	01-OCT-25	10-OCT-25	2,24,86
1213	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 03	01-OCT-25	17-OCT-25	30,03
1214	UDHAM SINGH NAGAR	V	N	9	N	205980001 05 00 02	01-OCT-25	10-OCT-25	2,40,00
1215	UDHAM SINGH NAGAR	V	N	9	N	205980051 03 00 01	01-OCT-25	17-OCT-25	54,60

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1216	CHAMPAWAT	V	N	10	N	205980051 03 00 08	01-OCT-25	16-OCT-25	9,49,41
1217	CHAMPAWAT	V	N	13	N	205980051 03 00 22	01-OCT-25	16-OCT-25	2,34,00
1218	CHAMPAWAT	V	N	14	N	205980051 03 00 08	01-OCT-25	16-OCT-25	9,49,41
1219	CHAMPAWAT	V	N	15	N	205980051 03 00 01	01-OCT-25	21-OCT-25	40,41,18
1220	CHAMPAWAT	V	N	15	N	205980051 03 00 08	01-OCT-25	16-OCT-25	8,99,44
1221	CHAMPAWAT	V	N	16	N	205980051 03 00 08	01-OCT-25	16-OCT-25	8,99,44
1222	CHAMPAWAT	V	N	19	N	205980051 03 00 08	01-OCT-25	21-OCT-25	19,20,00
1223	CHAMPAWAT	V	N	2	N	205980001 05 00 02	01-OCT-25	03-OCT-25	19,84,00
1224	CHAMPAWAT	V	N	4	N	205980051 03 00 06	01-OCT-25	09-OCT-25	1,07,87
1225	CHAMPAWAT	V	N	4	N	205980051 03 00 01	01-OCT-25	09-OCT-25	3,64,35
1226	CHAMPAWAT	V	N	4	N	205980051 03 00 03	01-OCT-25	09-OCT-25	1,97,60
1227	CHAMPAWAT	V	N	5	N	205980051 03 00 01	01-OCT-25	09-OCT-25	11,82,00
1228	CHAMPAWAT	V	N	5	N	205980051 03 00 03	01-OCT-25	09-OCT-25	2,96,28
1229	CHAMPAWAT	V	N	6	N	205980051 03 00 01	01-OCT-25	09-OCT-25	3,61,80
1230	CHAMPAWAT	V	N	6	N	205980051 03 00 03	01-OCT-25	09-OCT-25	1,96,39
1231	CHAMPAWAT	V	N	6	N	205980051 03 00 06	01-OCT-25	09-OCT-25	1,25,74
1232	CHAMPAWAT	V	N	7	N	205980051 03 00 06	01-OCT-25	13-OCT-25	1,18,34
1233	CHAMPAWAT	V	N	7	N	205980051 03 00 01	01-OCT-25	13-OCT-25	3,70,39
1234	CHAMPAWAT	V	N	7	N	205980051 03 00 03	01-OCT-25	13-OCT-25	2,00,95

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1235	CHAMPAWAT	V	N	1	N	205980001 05 00 02	01-OCT-25	03-OCT-25	7,20,00
1236	CHAMPAWAT	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	47,25,05
1237	CHAMPAWAT	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	5,19,20
1238	CHAMPAWAT	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	85,91,00
1239	CHAMPAWAT	V	N	10	N	205980051 03 00 01	01-OCT-25	16-OCT-25	13,12,52
1240	CHAMPAWAT	V	N	12	N	205980051 03 00 01	01-OCT-25	17-OCT-25	2,09,00
1241	CHAMPAWAT	V	N	12	N	205980051 03 00 06	01-OCT-25	17-OCT-25	10,00
1242	CHAMPAWAT	V	N	12	N	205980051 03 00 03	01-OCT-25	17-OCT-25	1,14,95
1243	CHAMPAWAT	V	N	13	N	205980051 03 00 03	01-OCT-25	17-OCT-25	5,81,35
1244	CHAMPAWAT	V	N	13	N	205980051 03 00 06	01-OCT-25	17-OCT-25	82,40
1245	CHAMPAWAT	V	N	13	N	205980051 03 00 01	01-OCT-25	17-OCT-25	10,57,00
1246	CHAMPAWAT	V	N	14	N	205980051 03 00 06	01-OCT-25	17-OCT-25	16,00
1247	CHAMPAWAT	V	N	14	N	205980051 03 00 03	01-OCT-25	17-OCT-25	44,00
1248	CHAMPAWAT	V	N	14	N	205980051 03 00 01	01-OCT-25	17-OCT-25	80,00
1249	CHAMPAWAT	V	N	17	N	205980051 03 00 08	01-OCT-25	17-OCT-25	4,80,00
1250	CHAMPAWAT	V	N	18	N	205980051 03 00 03	01-OCT-25	31-OCT-25	54,41,15
1251	CHAMPAWAT	V	N	18	N	205980051 03 00 06	01-OCT-25	31-OCT-25	6,29,60
1252	CHAMPAWAT	V	N	18	N	205980051 03 00 01	01-OCT-25	31-OCT-25	98,93,00
1253	CHAMPAWAT	V	N	19	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,66,72,00
1254	CHAMPAWAT	V	N	19	N	205980051 03 00 06	01-OCT-25	31-OCT-25	13,85,30
1255	CHAMPAWAT	V	N	19	N	205980051 03 00 03	01-OCT-25	31-OCT-25	91,69,60
1256	CHAMPAWAT	V	N	4	N	205980001 05 00 02	01-OCT-25	10-OCT-25	9,09,70
1257	CHAMPAWAT	V	N	5	N	205980051 03 00 22	01-OCT-25	13-OCT-25	1,62,84
1258	CHAMPAWAT	V	N	6	N	205980051 03 00 21	01-OCT-25	13-OCT-25	3,98,70
1259	CHAMPAWAT	V	N	9	N	205980051 03 00 01	01-OCT-25	16-OCT-25	25,55,96

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1260	CHAMPAWAT	V	N	11	N	205980051 03 00 01	01-OCT-25	16-OCT-25	7,59,88
1261	CHAMPAWAT	V	N	11	N	205980051 03 00 04	01-OCT-25	16-OCT-25	14,20
1262	CHAMPAWAT	V	N	12	N	205980053 02 00 51	01-OCT-25	16-OCT-25	10,95,42
1263	CHAMPAWAT	V	N	18	N	205980051 03 00 04	01-OCT-25	17-OCT-25	24,00
1264	CHAMPAWAT	V	N	2	N	205980051 03 00 03	01-OCT-25	07-OCT-25	87,10,35
1265	CHAMPAWAT	V	N	2	N	205980051 03 00 06	01-OCT-25	07-OCT-25	18,09,85
1266	CHAMPAWAT	V	N	2	N	205980051 03 00 01	01-OCT-25	07-OCT-25	1,58,37,00
1267	CHAMPAWAT	V	N	3	N	205980051 03 00 03	01-OCT-25	08-OCT-25	3,52,55
1268	CHAMPAWAT	V	N	3	N	205980051 03 00 21	01-OCT-25	04-OCT-25	14,00,00

Voucher Details

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DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1269	CHAMPAWAT	V	N	3	N	205980051 03 00 06	01-OCT-25	08-OCT-25	78,50
1270	CHAMPAWAT	V	N	3	N	205980051 03 00 01	01-OCT-25	08-OCT-25	6,11,00
1271	CHAMPAWAT	V	N	7	N	205980051 03 00 08	01-OCT-25	14-OCT-25	14,36,68
1272	CHAMPAWAT	V	N	8	N	205980051 03 00 06	01-OCT-25	15-OCT-25	78,50
1273	CHAMPAWAT	V	N	8	N	205980051 03 00 03	01-OCT-25	15-OCT-25	3,42,10
1274	CHAMPAWAT	V	N	8	N	205980051 03 00 20	01-OCT-25	14-OCT-25	2,16,00
1275	CHAMPAWAT	V	N	8	N	205980051 03 00 01	01-OCT-25	15-OCT-25	5,98,38
1276	CHAMPAWAT	V	N	9	N	205980051 03 00 08	01-OCT-25	14-OCT-25	5,37,24

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	BAGESHWAR	V	N	10	N	205980051 03 00 03	01-OCT-25	31-OCT-25	1,47,84,30
1278	BAGESHWAR	V	N	10	N	205980051 03 00 06	01-OCT-25	31-OCT-25	21,08,50
1279	BAGESHWAR	V	N	10	N	205980051 03 00 01	01-OCT-25	31-OCT-25	2,66,51,40
1280	BAGESHWAR	V	N	3	N	205980001 05 00 02	01-OCT-25	04-OCT-25	9,60,00
1281	BAGESHWAR	V	N	4	N	205980051 03 00 04	01-OCT-25	14-OCT-25	12,25
1282	BAGESHWAR	V	N	6	N	205980051 03 00 01	01-OCT-25	18-OCT-25	42,13,88
1283	BAGESHWAR	V	N	7	N	205980001 05 00 02	01-OCT-25	17-OCT-25	1,25,10
1284	BAGESHWAR	V	N	9	N	205980001 05 00 02	01-OCT-25	18-OCT-25	59,20

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1285	BAGESHWAR	V	N	1	N	205980051 03 00 06	01-OCT-25	03-OCT-25	12,90,10
1286	BAGESHWAR	V	N	1	N	205980051 03 00 03	01-OCT-25	03-OCT-25	76,80,20
1287	BAGESHWAR	V	N	1	N	205980051 03 00 01	01-OCT-25	03-OCT-25	1,41,14,50
1288	BAGESHWAR	V	N	1	N	205980001 05 00 02	01-OCT-25	03-OCT-25	13,77,00
1289	BAGESHWAR	V	N	10	N	205980051 03 00 26	01-OCT-25	27-OCT-25	2,96,18
1290	BAGESHWAR	V	N	11	N	205980051 03 00 03	01-OCT-25	31-OCT-25	45,81,50
1291	BAGESHWAR	V	N	11	N	205980051 03 00 01	01-OCT-25	31-OCT-25	83,30,00
1292	BAGESHWAR	V	N	11	N	205980051 03 00 06	01-OCT-25	31-OCT-25	6,91,30
1293	BAGESHWAR	V	N	12	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,46,04,50
1294	BAGESHWAR	V	N	12	N	205980051 03 00 03	01-OCT-25	31-OCT-25	80,30,34
1295	BAGESHWAR	V	N	12	N	205980051 03 00 06	01-OCT-25	31-OCT-25	13,60,70
1296	BAGESHWAR	V	N	2	N	205980051 03 00 01	01-OCT-25	03-OCT-25	87,16,00
1297	BAGESHWAR	V	N	2	N	205980051 03 00 03	01-OCT-25	03-OCT-25	47,93,80
1298	BAGESHWAR	V	N	2	N	205980051 03 00 06	01-OCT-25	03-OCT-25	7,14,20
1299	BAGESHWAR	V	N	2	N	205980001 05 00 02	01-OCT-25	03-OCT-25	7,20,00

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DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1300	BAGESHWAR	V	N	3	N	205980051 03 00 01	01-OCT-25	17-OCT-25	24,17,80
1301	BAGESHWAR	V	N	4	N	205980051 03 00 06	01-OCT-25	17-OCT-25	40,60
1302	BAGESHWAR	V	N	4	N	205980051 03 00 01	01-OCT-25	17-OCT-25	4,90,00
1303	BAGESHWAR	V	N	4	N	205980051 03 00 03	01-OCT-25	17-OCT-25	2,84,20
1304	BAGESHWAR	V	N	5	N	205980051 03 00 01	01-OCT-25	18-OCT-25	14,85,22
1305	BAGESHWAR	V	N	8	N	205980051 03 00 08	01-OCT-25	17-OCT-25	2,68,62

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	RUDRAPRAYAG	V	N	4	N	205980001 05 00 02	01-OCT-25	08-OCT-25	2,40,00
1307	RUDRAPRAYAG	V	N	5	N	205980051 03 00 29	01-OCT-25	08-OCT-25	5,00,00
1308	RUDRAPRAYAG	V	N	9	N	205980051 03 00 08	01-OCT-25	16-OCT-25	2,40,00

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1309	RUDRAPRAYAG	V	N	13	N	205980051 03 00 08	01-OCT-25	18-OCT-25	20,60,00
1310	RUDRAPRAYAG	V	N	14	N	205980051 03 00 22	01-OCT-25	29-OCT-25	50,00
1311	RUDRAPRAYAG	V	N	4	N	205980051 03 00 01	01-OCT-25	18-OCT-25	48,73,36
1312	RUDRAPRAYAG	V	N	7	N	205980001 05 00 02	01-OCT-25	10-OCT-25	9,80,65

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1313	RUDRAPRAYAG	V	N	1	N	205980051 03 00 03	01-OCT-25	06-OCT-25	2,30,48,85
1314	RUDRAPRAYAG	V	N	1	N	205980051 03 00 06	01-OCT-25	06-OCT-25	30,98,95
1315	RUDRAPRAYAG	V	N	1	N	205980001 05 00 02	01-OCT-25	03-OCT-25	20,80,40
1316	RUDRAPRAYAG	V	N	1	N	205980051 03 00 01	01-OCT-25	06-OCT-25	4,19,07,00
1317	RUDRAPRAYAG	V	N	15	N	205980001 05 00 02	01-OCT-25	30-OCT-25	20,80,40
1318	RUDRAPRAYAG	V	N	16	N	205980001 05 00 02	01-OCT-25	30-OCT-25	4,80,00
1319	RUDRAPRAYAG	V	N	2	N	205980051 03 00 22	01-OCT-25	03-OCT-25	1,02,48
1320	RUDRAPRAYAG	V	N	3	N	205980051 03 00 01	01-OCT-25	17-OCT-25	71,15,24
1321	RUDRAPRAYAG	V	N	6	N	205980051 03 00 01	01-OCT-25	30-OCT-25	6,60,00
1322	RUDRAPRAYAG	V	N	6	N	205980051 03 00 03	01-OCT-25	30-OCT-25	3,63,00
1323	RUDRAPRAYAG	V	N	6	N	205980051 03 00 06	01-OCT-25	30-OCT-25	34,80

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1324	RUDRAPRAYAG	V	N	10	N	205980051 03 00 04	01-OCT-25	16-OCT-25	1,65,00
1325	RUDRAPRAYAG	V	N	2	N	205980051 03 00 01	01-OCT-25	17-OCT-25	22,10,56
1326	RUDRAPRAYAG	V	N	8	N	205980051 03 00 01	01-OCT-25	31-OCT-25	1,72,79,00
1327	RUDRAPRAYAG	V	N	8	N	205980051 03 00 06	01-OCT-25	31-OCT-25	16,42,40
1328	RUDRAPRAYAG	V	N	8	N	205980051 03 00 03	01-OCT-25	31-OCT-25	95,03,45
1329	RUDRAPRAYAG	V	N	8	N	205980051 03 00 08	01-OCT-25	14-OCT-25	2,40,00

Count: 1329

Total: 452927852

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DDO- 01004230 EXECUTIVE ENGINEER MECHANICAL DIVISION PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	C	N	12	N	221680001 02 00 22	01-OCT-25	18-OCT-25	52,39
2	DEHRADUN	C	N	13	N	221680001 02 00 52	01-OCT-25	18-OCT-25	9,52,80
3	DEHRADUN	C	N	4	N	221680001 02 00 52	01-OCT-25	04-OCT-25	9,84,56
4	DEHRADUN	C	N	5	N	221680001 02 00 52	01-OCT-25	04-OCT-25	5,88,65

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	C	N	1	N	221680001 02 00 22	01-OCT-25	03-OCT-25	97,35
6	DEHRADUN	C	N	10	N	221680001 02 00 51	01-OCT-25	15-OCT-25	2,17,62
7	DEHRADUN	C	N	11	N	221680001 02 00 22	01-OCT-25	16-OCT-25	90,00
8	DEHRADUN	C	N	2	N	221680001 02 00 22	01-OCT-25	03-OCT-25	40,00
9	DEHRADUN	C	N	3	N	221680001 02 00 51	01-OCT-25	04-OCT-25	1,22,72
10	DEHRADUN	C	N	6	N	221680001 02 00 22	01-OCT-25	04-OCT-25	2,38,54
11	DEHRADUN	C	N	7	N	221680001 02 00 51	01-OCT-25	04-OCT-25	2,34,90
12	DEHRADUN	C	N	8	N	221680001 02 00 51	01-OCT-25	13-OCT-25	2,11,41
13	DEHRADUN	C	N	9	N	221680001 02 00 51	01-OCT-25	13-OCT-25	2,42,73

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	C	N	2	N	221680001 02 00 52	01-OCT-25	18-OCT-25	73,81,88

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	NAINITAL	V	N	1	N	221680001 03 01 51	01-OCT-25	18-OCT-25	19,47,81
16	NAINITAL	V	N	3	N	221680001 03 01 51	01-OCT-25	18-OCT-25	19,36,33

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	1	N	221680001 03 01 51	01-OCT-25	17-OCT-25	8,78,57
18	ALMORA	V	N	2	N	221680001 03 01 51	01-OCT-25	17-OCT-25	9,17,53
19	ALMORA	V	N	3	N	221680001 03 01 51	01-OCT-25	17-OCT-25	4,75,94
20	ALMORA	V	N	4	N	221680001 03 01 51	01-OCT-25	18-OCT-25	9,85,05
21	ALMORA	V	N	5	N	221680001 03 01 51	01-OCT-25	20-OCT-25	9,64,11
22	ALMORA	V	N	6	N	221680001 03 01 51	01-OCT-25	20-OCT-25	7,86,55

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	1	N	221680001 03 01 51	01-OCT-25	17-OCT-25	22,31,40
24	CHAMOLI	V	N	2	N	221680001 03 01 51	01-OCT-25	18-OCT-25	50,41,85

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	3	N	221680001 03 01 51	01-OCT-25	18-OCT-25	24,89,42

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	PAURI GARHWAL	V	N	1	N	221680001 03 01 51	01-OCT-25	03-OCT-25	1,18,00

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	KOTDWAR	V	N	1	N	221680001 03 01 51	01-OCT-25	30-OCT-25	43,37,33

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UDHAM SINGH NAGAR	V	N	1	N	221680001 03 01 51	01-OCT-25	14-OCT-25	30,20,96

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMPAWAT	V	N	1	N	221680001 03 01 51	01-OCT-25	15-OCT-25	98,46
30	CHAMPAWAT	V	N	2	N	221680001 03 01 51	01-OCT-25	16-OCT-25	2,97,36

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	RUDRAPRAYAG	V	N	1	N	221680001 03 01 51	01-OCT-25	18-OCT-25	2,48,60

Count: 31

Total: 3823082

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	305404337 03 01 51	01-OCT-25	06-OCT-25	68,35,15
2	DEHRADUN	C	N	30	N	305404337 06 00 42	01-OCT-25	18-OCT-25	2,23,41
3	DEHRADUN	V	N	31	N	305404337 03 09 27	01-OCT-25	18-OCT-25	1,57,36,46
4	DEHRADUN	V	N	38	N	305404337 03 01 51	01-OCT-25	18-OCT-25	56,99,56
5	DEHRADUN	V	N	39	N	305404337 03 09 27	01-OCT-25	18-OCT-25	1,45,45,08
6	DEHRADUN	V	N	42	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,89,63,75
7	DEHRADUN	C	N	46	N	305404337 06 00 42	01-OCT-25	18-OCT-25	2,37,03
8	DEHRADUN	V	N	58	N	305404337 03 01 51	01-OCT-25	30-OCT-25	46,32,79

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	C	N	10	N	305404337 06 00 42	01-OCT-25	16-OCT-25	15,00
10	DEHRADUN	C	N	11	N	305404337 06 00 42	01-OCT-25	16-OCT-25	1,60,00
11	DEHRADUN	C	N	2	N	305404337 06 00 42	01-OCT-25	04-OCT-25	2,89,36
12	DEHRADUN	C	N	37	N	305404337 06 00 42	01-OCT-25	18-OCT-25	1,10,56

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	DEHRADUN	V	N	1	N	305404337 03 01 51	01-OCT-25	04-OCT-25	49,19,42
14	DEHRADUN	V	N	29	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,42,70,59
15	DEHRADUN	V	N	9	N	305404337 03 01 51	01-OCT-25	16-OCT-25	63,33,21

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	DEHRADUN	V	N	17	N	305404337 03 01 51	01-OCT-25	17-OCT-25	16,52,00
17	DEHRADUN	V	N	18	N	305404337 03 01 51	01-OCT-25	17-OCT-25	53,99,59
18	DEHRADUN	V	N	4	N	305404337 03 01 51	01-OCT-25	10-OCT-25	32,42,97
19	DEHRADUN	V	N	5	N	305404337 03 01 51	01-OCT-25	10-OCT-25	25,13,68
20	DEHRADUN	V	N	53	N	305404337 03 01 51	01-OCT-25	24-OCT-25	16,52,00
21	DEHRADUN	V	N	54	N	305404337 03 01 51	01-OCT-25	24-OCT-25	16,52,00
22	DEHRADUN	V	N	55	N	305404337 03 01 51	01-OCT-25	24-OCT-25	1,10,99,42
23	DEHRADUN	V	N	61	N	305404337 03 01 51	01-OCT-25	30-OCT-25	63,57,80
24	DEHRADUN	V	N	62	N	305404337 03 01 51	01-OCT-25	30-OCT-25	99,56,84
25	DEHRADUN	V	N	64	N	305404337 03 01 51	01-OCT-25	30-OCT-25	1,32,95,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	DEHRADUN	V	N	13	N	305404337 03 01 51	01-OCT-25	17-OCT-25	48,01,90
27	DEHRADUN	V	N	14	N	305404337 03 01 51	01-OCT-25	17-OCT-25	48,67,65
28	DEHRADUN	V	N	15	N	305404337 03 01 51	01-OCT-25	17-OCT-25	49,02,90
29	DEHRADUN	V	N	16	N	305404337 03 01 51	01-OCT-25	17-OCT-25	47,56,10
30	DEHRADUN	V	N	47	N	305404337 03 01 51	01-OCT-25	21-OCT-25	42,28,92
31	DEHRADUN	V	N	48	N	305404337 03 01 51	01-OCT-25	21-OCT-25	30,62,93
32	DEHRADUN	V	N	57	N	305404337 03 01 51	01-OCT-25	30-OCT-25	24,85,08
33	DEHRADUN	V	N	59	N	305404337 03 01 51	01-OCT-25	30-OCT-25	24,70,35
34	DEHRADUN	V	N	60	N	305404337 03 01 51	01-OCT-25	30-OCT-25	48,56,88
35	DEHRADUN	V	N	63	N	305404337 03 01 51	01-OCT-25	30-OCT-25	24,29,21
36	DEHRADUN	V	N	8	N	305404337 03 01 51	01-OCT-25	16-OCT-25	7,91,62,01

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	12	N	305403337 05 00 51	01-OCT-25	16-OCT-25	47,38,46
38	DEHRADUN	V	N	19	N	305404337 03 01 51	01-OCT-25	17-OCT-25	2,73,50,41
39	DEHRADUN	V	N	20	N	305404337 03 01 51	01-OCT-25	17-OCT-25	49,48,81
40	DEHRADUN	V	N	21	N	305404337 03 01 51	01-OCT-25	17-OCT-25	66,68,35
41	DEHRADUN	V	N	22	N	305404337 03 01 51	01-OCT-25	17-OCT-25	48,93,60
42	DEHRADUN	V	N	23	N	305404337 03 01 51	01-OCT-25	17-OCT-25	88,00,45
43	DEHRADUN	V	N	24	N	305404337 03 01 51	01-OCT-25	17-OCT-25	63,88,17
44	DEHRADUN	V	N	25	N	305404337 03 01 51	01-OCT-25	17-OCT-25	47,86,73
45	DEHRADUN	V	N	26	N	305404337 03 01 51	01-OCT-25	17-OCT-25	99,85,62
46	DEHRADUN	V	N	27	N	305404337 03 01 51	01-OCT-25	17-OCT-25	52,71,91
47	DEHRADUN	V	N	28	N	305404337 03 01 51	01-OCT-25	17-OCT-25	93,53,09
48	DEHRADUN	V	N	32	N	305404337 03 01 51	01-OCT-25	18-OCT-25	48,67,69
49	DEHRADUN	V	N	33	N	305404337 03 01 51	01-OCT-25	18-OCT-25	11,51,31
50	DEHRADUN	V	N	34	N	305404337 03 01 51	01-OCT-25	18-OCT-25	47,99,64
51	DEHRADUN	V	N	35	N	305404337 03 01 51	01-OCT-25	18-OCT-25	38,00,07
52	DEHRADUN	V	N	36	N	305404337 03 01 51	01-OCT-25	18-OCT-25	61,15,75
53	DEHRADUN	V	N	40	N	305404337 03 01 51	01-OCT-25	18-OCT-25	85,53,79
54	DEHRADUN	V	N	41	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,59,26
55	DEHRADUN	V	N	43	N	305404337 03 01 51	01-OCT-25	18-OCT-25	26,21,79
56	DEHRADUN	V	N	44	N	305404337 03 01 51	01-OCT-25	18-OCT-25	23,34,98
57	DEHRADUN	V	N	45	N	305404337 03 01 51	01-OCT-25	18-OCT-25	96,16,01
58	DEHRADUN	V	N	49	N	305404337 03 01 51	01-OCT-25	21-OCT-25	49,75,48
59	DEHRADUN	V	N	50	N	305404337 03 01 51	01-OCT-25	21-OCT-25	49,79,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	DEHRADUN	V	N	51	N	305404337 03 01 51	01-OCT-25	21-OCT-25	49,56,43
61	DEHRADUN	V	N	52	N	305404337 03 01 51	01-OCT-25	21-OCT-25	72,86,26
62	DEHRADUN	V	N	56	N	305404337 03 01 51	01-OCT-25	24-OCT-25	87,94,95
63	DEHRADUN	V	N	6	N	305403337 05 00 51	01-OCT-25	15-OCT-25	24,80,12
64	DEHRADUN	V	N	7	N	305403337 05 00 51	01-OCT-25	15-OCT-25	24,80,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	1	N	305404337 03 01 51	01-OCT-25	04-OCT-25	24,75,88
66	HALDWANI	V	N	10	N	305404337 03 01 51	01-OCT-25	14-OCT-25	24,95,36
67	HALDWANI	V	N	11	N	305404337 03 01 51	01-OCT-25	14-OCT-25	1,37,94,24
68	HALDWANI	V	N	12	N	305404337 03 01 51	01-OCT-25	14-OCT-25	18,18,57
69	HALDWANI	V	N	13	N	305404337 03 01 51	01-OCT-25	14-OCT-25	14,76,30
70	HALDWANI	V	N	14	N	305404337 03 01 51	01-OCT-25	14-OCT-25	16,72,35
71	HALDWANI	V	N	15	N	305404337 03 01 51	01-OCT-25	14-OCT-25	27,08,71
72	HALDWANI	V	N	16	N	305404337 03 01 51	01-OCT-25	14-OCT-25	20,51,77
73	HALDWANI	V	N	17	N	305404337 03 01 51	01-OCT-25	16-OCT-25	24,22,36
74	HALDWANI	V	N	18	N	305404337 03 01 51	01-OCT-25	16-OCT-25	19,69,53
75	HALDWANI	V	N	19	N	305404337 03 01 51	01-OCT-25	16-OCT-25	9,85,86
76	HALDWANI	V	N	2	N	305404337 03 01 51	01-OCT-25	04-OCT-25	44,14,12
77	HALDWANI	V	N	20	N	305404337 03 01 51	01-OCT-25	16-OCT-25	19,79,44
78	HALDWANI	V	N	21	N	305404337 03 01 51	01-OCT-25	16-OCT-25	9,80,19
79	HALDWANI	V	N	22	N	305404337 03 01 51	01-OCT-25	16-OCT-25	19,30,88
80	HALDWANI	V	N	23	N	305404337 03 01 51	01-OCT-25	17-OCT-25	19,77,70
81	HALDWANI	V	N	24	N	305404337 03 01 51	01-OCT-25	17-OCT-25	19,63,05
82	HALDWANI	V	N	25	N	305404337 03 01 51	01-OCT-25	17-OCT-25	18,01,94
83	HALDWANI	V	N	26	N	305404337 03 01 51	01-OCT-25	18-OCT-25	28,06,08
84	HALDWANI	V	N	27	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,58,75
85	HALDWANI	V	N	28	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,88,53
86	HALDWANI	V	N	29	N	305404337 03 01 51	01-OCT-25	18-OCT-25	44,32,43
87	HALDWANI	V	N	3	N	305404337 03 01 51	01-OCT-25	04-OCT-25	49,58,42
88	HALDWANI	V	N	30	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,95,03
89	HALDWANI	V	N	31	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,88,02
90	HALDWANI	V	N	32	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,48,53
91	HALDWANI	V	N	33	N	305404337 03 01 51	01-OCT-25	18-OCT-25	28,17,67
92	HALDWANI	V	N	34	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,45,04
93	HALDWANI	V	N	35	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,17,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	HALDWANI	V	N	37	N	305404337 03 01 51	01-OCT-25	31-OCT-25	2,27,79
95	HALDWANI	V	N	38	N	305404337 03 01 51	01-OCT-25	31-OCT-25	1,55,07
96	HALDWANI	V	N	39	N	305404337 03 01 51	01-OCT-25	31-OCT-25	2,45,31
97	HALDWANI	V	N	4	N	305404337 03 01 51	01-OCT-25	04-OCT-25	24,75,58
98	HALDWANI	V	N	40	N	305404337 03 01 51	01-OCT-25	31-OCT-25	3,60,95
99	HALDWANI	V	N	41	N	305404337 03 01 51	01-OCT-25	31-OCT-25	1,25,28
100	HALDWANI	V	N	42	N	305404337 03 01 51	01-OCT-25	31-OCT-25	1,91,87
101	HALDWANI	V	N	43	N	305404337 03 01 51	01-OCT-25	31-OCT-25	1,92,74
102	HALDWANI	V	N	5	N	305404337 03 01 51	01-OCT-25	04-OCT-25	44,96,31
103	HALDWANI	V	N	6	N	305404337 03 01 51	01-OCT-25	04-OCT-25	47,27,98
104	HALDWANI	V	N	7	N	305404337 03 01 51	01-OCT-25	07-OCT-25	19,67,33
105	HALDWANI	V	N	8	N	305404337 03 01 51	01-OCT-25	08-OCT-25	49,78,10
106	HALDWANI	V	N	9	N	305404337 03 01 51	01-OCT-25	14-OCT-25	24,84,96

DDO- 07004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
107	HALDWANI	V	N	36	N	305404337 03 01 51	01-OCT-25	27-OCT-25	24,73,35

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	NAINITAL	V	N	1	N	305404337 03 01 51	01-OCT-25	07-OCT-25	4,76,16
109	NAINITAL	C	N	2	N	305404337 06 00 42	01-OCT-25	07-OCT-25	3,36,00
110	NAINITAL	V	N	25	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,09,29,70
111	NAINITAL	C	N	3	N	305404337 06 00 42	01-OCT-25	07-OCT-25	1,16,69
112	NAINITAL	C	N	35	N	305404337 06 00 42	01-OCT-25	18-OCT-25	1,50,40
113	NAINITAL	V	N	4	N	305404337 03 01 51	01-OCT-25	07-OCT-25	2,00,85,22
114	NAINITAL	C	N	42	N	305404337 06 00 42	01-OCT-25	18-OCT-25	1,86,72
115	NAINITAL	V	N	43	N	305404337 03 01 51	01-OCT-25	18-OCT-25	35,30
116	NAINITAL	V	N	5	N	305403337 05 00 51	01-OCT-25	14-OCT-25	5,53,16,71
117	NAINITAL	V	N	6	N	305404337 03 11 51	01-OCT-25	14-OCT-25	23,62,36

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NAINITAL	V	N	13	N	305404337 03 01 51	01-OCT-25	16-OCT-25	1,10,76,86
119	NAINITAL	V	N	16	N	305404337 03 01 51	01-OCT-25	16-OCT-25	3,15,00
120	NAINITAL	V	N	17	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,71,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	NAINITAL	V	N	19	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,71,71
122	NAINITAL	V	N	20	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,81,18
123	NAINITAL	V	N	21	N	305404337 03 01 51	01-OCT-25	18-OCT-25	80,94,67
124	NAINITAL	V	N	22	N	305404337 03 01 51	01-OCT-25	18-OCT-25	13,42,64
125	NAINITAL	V	N	26	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,49,13
126	NAINITAL	V	N	32	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,02,41
127	NAINITAL	V	N	33	N	305404337 03 01 51	01-OCT-25	18-OCT-25	89,10,16
128	NAINITAL	V	N	34	N	305404337 03 01 51	01-OCT-25	18-OCT-25	80,94,80
129	NAINITAL	V	N	36	N	305404337 03 01 51	01-OCT-25	18-OCT-25	28,37,92
130	NAINITAL	V	N	37	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,09,20
131	NAINITAL	V	N	38	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,48,97
132	NAINITAL	V	N	39	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,21,24
133	NAINITAL	V	N	40	N	305404337 03 01 51	01-OCT-25	18-OCT-25	19,65,28
134	NAINITAL	V	N	41	N	305404337 03 01 51	01-OCT-25	18-OCT-25	9,89,89

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
135	NAINITAL	V	N	10	N	305404337 03 01 51	01-OCT-25	16-OCT-25	10,32,27
136	NAINITAL	V	N	11	N	305404337 03 01 51	01-OCT-25	16-OCT-25	84,98,65
137	NAINITAL	V	N	12	N	305403337 05 00 51	01-OCT-25	16-OCT-25	9,21,60
138	NAINITAL	V	N	14	N	305404337 03 01 51	01-OCT-25	16-OCT-25	1,63,94
139	NAINITAL	V	N	15	N	305404337 03 01 51	01-OCT-25	16-OCT-25	1,76,70,03
140	NAINITAL	V	N	23	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,99,66
141	NAINITAL	V	N	24	N	305404337 03 01 51	01-OCT-25	18-OCT-25	4,93,62
142	NAINITAL	V	N	29	N	305404337 03 01 51	01-OCT-25	18-OCT-25	4,93,62
143	NAINITAL	V	N	30	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,98,62,06
144	NAINITAL	V	N	31	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,81,45,51
145	NAINITAL	V	N	44	N	305404337 03 01 51	01-OCT-25	24-OCT-25	93,36,18
146	NAINITAL	V	N	45	N	305404337 03 01 51	01-OCT-25	24-OCT-25	3,02,31,60
147	NAINITAL	V	N	7	N	305404337 03 01 51	01-OCT-25	16-OCT-25	30,72,61
148	NAINITAL	V	N	8	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,44,65
149	NAINITAL	V	N	9	N	305404337 03 01 51	01-OCT-25	16-OCT-25	74,73,73

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
150	NAINITAL	V	N	18	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,59,72,47
151	NAINITAL	V	N	27	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,86,94,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
152	NAINITAL	V	N	28	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,72,14,09
153	NAINITAL	V	N	46	N	305404337 03 01 51	01-OCT-25	28-OCT-25	9,40,40
154	NAINITAL	C	N	47	N	305404337 06 00 42	01-OCT-25	30-OCT-25	5,00,00
155	NAINITAL	C	N	48	N	305404337 06 00 42	01-OCT-25	30-OCT-25	5,00,00

DDO- 37004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	ALMORA	V	N	18	N	305403337 05 00 51	01-OCT-25	17-OCT-25	21,80,00,00
157	ALMORA	V	N	34	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,61,17,08
158	ALMORA	V	N	43	N	305404337 03 01 51	01-OCT-25	18-OCT-25	8,26,00
159	ALMORA	V	N	51	N	305404337 03 01 51	01-OCT-25	18-OCT-25	3,17,75,02
160	ALMORA	V	N	55	N	305404337 03 01 51	01-OCT-25	18-OCT-25	9,08,60
161	ALMORA	V	N	58	N	305404337 03 01 51	01-OCT-25	20-OCT-25	18,92,53
162	ALMORA	V	N	59	N	305404337 03 01 51	01-OCT-25	20-OCT-25	77,34,12
163	ALMORA	V	N	60	N	305404337 03 01 51	01-OCT-25	20-OCT-25	77,43,75
164	ALMORA	V	N	61	N	305403337 05 00 51	01-OCT-25	24-OCT-25	94,40
165	ALMORA	V	N	62	N	305404337 03 01 51	01-OCT-25	24-OCT-25	46,54,22
166	ALMORA	V	N	65	N	305404337 03 01 51	01-OCT-25	29-OCT-25	4,42,74

DDO- 37004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	ALMORA	V	N	14	N	305404337 03 11 51	01-OCT-25	16-OCT-25	22,96,08
168	ALMORA	V	N	16	N	305404337 03 01 51	01-OCT-25	17-OCT-25	1,03,17
169	ALMORA	V	N	17	N	305404337 03 01 51	01-OCT-25	17-OCT-25	1,54,33,40
170	ALMORA	V	N	19	N	305404337 03 01 51	01-OCT-25	17-OCT-25	37,67,29
171	ALMORA	V	N	20	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,63,60
172	ALMORA	V	N	21	N	305404337 03 01 51	01-OCT-25	17-OCT-25	5,60,00
173	ALMORA	V	N	23	N	305404337 03 01 51	01-OCT-25	17-OCT-25	29,63,49
174	ALMORA	V	N	26	N	305404337 03 01 51	01-OCT-25	18-OCT-25	44,89,73
175	ALMORA	V	N	28	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,83,97
176	ALMORA	V	N	29	N	305403337 05 00 51	01-OCT-25	18-OCT-25	9,55,80
177	ALMORA	V	N	30	N	305404337 03 11 51	01-OCT-25	18-OCT-25	3,93,97,02
178	ALMORA	V	N	31	N	305404337 03 11 51	01-OCT-25	18-OCT-25	17,99,50
179	ALMORA	V	N	32	N	305404337 03 01 51	01-OCT-25	18-OCT-25	56,10,24
180	ALMORA	V	N	33	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,77,79
181	ALMORA	V	N	35	N	305403337 05 00 51	01-OCT-25	18-OCT-25	5,27,13
182	ALMORA	V	N	36	N	305403337 05 00 51	01-OCT-25	18-OCT-25	6,93,77

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	ALMORA	V	N	37	N	305403337 05 00 51	01-OCT-25	18-OCT-25	9,87,39
184	ALMORA	V	N	38	N	305403337 05 00 51	01-OCT-25	18-OCT-25	2,13,92
185	ALMORA	V	N	41	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,84,74
186	ALMORA	V	N	44	N	305404337 03 01 51	01-OCT-25	18-OCT-25	61,78,48
187	ALMORA	V	N	45	N	305403337 05 00 51	01-OCT-25	18-OCT-25	6,28,49
188	ALMORA	V	N	47	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,81,34,37
189	ALMORA	V	N	48	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,08,33,58
190	ALMORA	V	N	50	N	305404337 03 01 51	01-OCT-25	18-OCT-25	44,87,62
191	ALMORA	V	N	52	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,83,97
192	ALMORA	V	N	53	N	305404337 03 01 51	01-OCT-25	18-OCT-25	22,88,48
193	ALMORA	V	N	54	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,48,90,13
194	ALMORA	V	N	56	N	305404337 03 01 51	01-OCT-25	18-OCT-25	20,33,16
195	ALMORA	V	N	64	N	305404337 03 01 51	01-OCT-25	29-OCT-25	74,18,13

DDO- 37014228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	ALMORA	V	N	10	N	305404337 03 01 51	01-OCT-25	14-OCT-25	23,86,43
197	ALMORA	V	N	13	N	305404337 03 01 51	01-OCT-25	15-OCT-25	12,26,57
198	ALMORA	V	N	22	N	305404337 03 01 51	01-OCT-25	17-OCT-25	1,00,81
199	ALMORA	V	N	24	N	305404337 03 01 51	01-OCT-25	17-OCT-25	16,38,65
200	ALMORA	V	N	27	N	305404337 03 01 51	01-OCT-25	18-OCT-25	72,43,05
201	ALMORA	V	N	39	N	305404337 03 01 51	01-OCT-25	18-OCT-25	34,31,37
202	ALMORA	V	N	40	N	305404337 03 01 51	01-OCT-25	18-OCT-25	6,13,60
203	ALMORA	V	N	42	N	305404337 03 01 51	01-OCT-25	18-OCT-25	11,21,00
204	ALMORA	V	N	49	N	305404337 03 01 51	01-OCT-25	18-OCT-25	33,77,38
205	ALMORA	V	N	57	N	305404337 03 01 51	01-OCT-25	18-OCT-25	38,66,84
206	ALMORA	V	N	68	N	305404337 03 01 51	01-OCT-25	30-OCT-25	22,93,64
207	ALMORA	V	N	70	N	305404337 03 01 51	01-OCT-25	30-OCT-25	9,96,30
208	ALMORA	V	N	71	N	305404337 03 01 51	01-OCT-25	30-OCT-25	87,83,48
209	ALMORA	V	N	73	N	305404337 03 01 51	01-OCT-25	30-OCT-25	73,87,18
210	ALMORA	V	N	74	N	305404337 03 01 51	01-OCT-25	31-OCT-25	41,45,61
211	ALMORA	V	N	75	N	305404337 03 01 51	01-OCT-25	31-OCT-25	59,33,44
212	ALMORA	V	N	76	N	305404337 03 01 51	01-OCT-25	31-OCT-25	1,33,15,36
213	ALMORA	V	N	77	N	305404337 03 01 51	01-OCT-25	31-OCT-25	80,00,00
214	ALMORA	V	N	8	N	305404337 03 01 51	01-OCT-25	14-OCT-25	9,87,59
215	ALMORA	V	N	9	N	305404337 03 01 51	01-OCT-25	14-OCT-25	1,37,82

DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

Voucher Details

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DDO- 37014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	ALMORA	V	N	1	N	305404337 03 01 51	01-OCT-25	06-OCT-25	86,14,34
217	ALMORA	V	N	11	N	305404337 03 01 51	01-OCT-25	14-OCT-25	49,31,23
218	ALMORA	V	N	12	N	305404337 03 01 51	01-OCT-25	15-OCT-25	9,69,36,65
219	ALMORA	V	N	15	N	305404337 03 01 51	01-OCT-25	16-OCT-25	7,78,43
220	ALMORA	V	N	2	N	305404337 03 01 51	01-OCT-25	06-OCT-25	12,59,67
221	ALMORA	V	N	25	N	305404337 03 01 51	01-OCT-25	17-OCT-25	88,50,66
222	ALMORA	V	N	3	N	305404337 03 01 51	01-OCT-25	06-OCT-25	79,76,92
223	ALMORA	V	N	4	N	305404337 03 01 51	01-OCT-25	08-OCT-25	5,98,71
224	ALMORA	V	N	46	N	305404337 03 01 51	01-OCT-25	18-OCT-25	5,47,84,26
225	ALMORA	V	N	5	N	305404337 03 01 51	01-OCT-25	08-OCT-25	98,40,61
226	ALMORA	V	N	6	N	305404337 03 01 51	01-OCT-25	08-OCT-25	97,39,07
227	ALMORA	V	N	63	N	305404337 03 01 51	01-OCT-25	28-OCT-25	98,99,11
228	ALMORA	V	N	66	N	305404337 03 01 51	01-OCT-25	30-OCT-25	55,70,02
229	ALMORA	V	N	67	N	305404337 03 01 51	01-OCT-25	30-OCT-25	59,47,53
230	ALMORA	V	N	69	N	305404337 03 01 51	01-OCT-25	30-OCT-25	98,59,49
231	ALMORA	V	N	7	N	305404337 03 01 51	01-OCT-25	08-OCT-25	97,80,49
232	ALMORA	V	N	72	N	305404337 03 01 51	01-OCT-25	30-OCT-25	96,52,71

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
233	PITHORAGARH	C	N	14	N	305404337 06 00 42	01-OCT-25	15-OCT-25	5,50,00
234	PITHORAGARH	V	N	15	N	305403337 05 00 51	01-OCT-25	16-OCT-25	16,01,26
235	PITHORAGARH	V	N	21	N	305404337 03 01 51	01-OCT-25	21-OCT-25	24,96,00

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	PITHORAGARH	V	N	1	N	305404337 03 01 51	01-OCT-25	08-OCT-25	4,83,50,23
237	PITHORAGARH	V	N	10	N	305404337 03 01 51	01-OCT-25	10-OCT-25	1,32,07,82
238	PITHORAGARH	V	N	16	N	305404337 03 01 51	01-OCT-25	17-OCT-25	35,00,00
239	PITHORAGARH	V	N	2	N	305404337 03 01 51	01-OCT-25	08-OCT-25	68,89,05
240	PITHORAGARH	V	N	23	N	305404337 03 01 51	01-OCT-25	29-OCT-25	18,07,71
241	PITHORAGARH	V	N	24	N	305404337 03 01 51	01-OCT-25	29-OCT-25	1,45,37,39
242	PITHORAGARH	V	N	3	N	305404337 03 01 51	01-OCT-25	08-OCT-25	76,03
243	PITHORAGARH	V	N	4	N	305404337 03 01 51	01-OCT-25	08-OCT-25	80,51
244	PITHORAGARH	V	N	5	N	305404337 03 01 51	01-OCT-25	08-OCT-25	2,99,66
245	PITHORAGARH	V	N	6	N	305404337 03 01 51	01-OCT-25	08-OCT-25	2,91,72
246	PITHORAGARH	V	N	7	N	305404337 03 01 51	01-OCT-25	08-OCT-25	2,32,57

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
247	PITHORAGARH	V	N	8	N	305404337 03 01 51	01-OCT-25	08-OCT-25	1,16,69
248	PITHORAGARH	V	N	9	N	305404337 03 01 51	01-OCT-25	08-OCT-25	3,81,48

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	PITHORAGARH	V	N	11	N	305404337 03 01 51	01-OCT-25	15-OCT-25	1,08,52
250	PITHORAGARH	V	N	12	N	305404337 03 01 51	01-OCT-25	15-OCT-25	17,16
251	PITHORAGARH	V	N	17	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,02,39
252	PITHORAGARH	V	N	18	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,39,87
253	PITHORAGARH	V	N	19	N	305404337 03 01 51	01-OCT-25	21-OCT-25	30,96,42
254	PITHORAGARH	V	N	20	N	305404337 03 01 51	01-OCT-25	21-OCT-25	60,00,00

DDO- 38084227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
255	PITHORAGARH	V	N	13	N	305404337 03 01 51	01-OCT-25	16-OCT-25	24,42,16
256	PITHORAGARH	V	N	22	N	305404337 03 01 51	01-OCT-25	21-OCT-25	94,19,31

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	NARENDRA NAGAR	V	N	1	N	305404337 03 01 51	01-OCT-25	18-OCT-25	14,28,31
258	NARENDRA NAGAR	V	N	10	N	305404337 03 01 51	01-OCT-25	24-OCT-25	68,86,62
259	NARENDRA NAGAR	V	N	11	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,28,46
260	NARENDRA NAGAR	V	N	12	N	305404337 03 01 51	01-OCT-25	24-OCT-25	33,82,55
261	NARENDRA NAGAR	V	N	13	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,74,70
262	NARENDRA NAGAR	V	N	14	N	305404337 03 01 51	01-OCT-25	24-OCT-25	35,40
263	NARENDRA NAGAR	V	N	15	N	305404337 03 01 51	01-OCT-25	24-OCT-25	60,61,94
264	NARENDRA NAGAR	V	N	16	N	305404337 03 01 51	01-OCT-25	24-OCT-25	49,35,47
265	NARENDRA NAGAR	V	N	17	N	305404337 03 01 51	01-OCT-25	24-OCT-25	23,13,20
266	NARENDRA NAGAR	V	N	18	N	305404337 03 01 51	01-OCT-25	24-OCT-25	49,08,42
267	NARENDRA NAGAR	V	N	2	N	305404337 03 01 51	01-OCT-25	18-OCT-25	96,68,04
268	NARENDRA NAGAR	V	N	3	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,61,91
269	NARENDRA NAGAR	V	N	4	N	305404337 03 01 51	01-OCT-25	18-OCT-25	60,00,00
270	NARENDRA NAGAR	V	N	5	N	305404337 03 01 51	01-OCT-25	21-OCT-25	49,54,23
271	NARENDRA NAGAR	V	N	6	N	305404337 03 01 51	01-OCT-25	21-OCT-25	61,19,61
272	NARENDRA NAGAR	V	N	7	N	305404337 03 01 51	01-OCT-25	21-OCT-25	48,96,15
273	NARENDRA NAGAR	V	N	8	N	305404337 03 01 51	01-OCT-25	24-OCT-25	47,85,64

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DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
274	NARENDRA NAGAR	V	N	9	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,34,99

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	CHAMOLI	V	N	1	N	305404337 03 01 51	01-OCT-25	03-OCT-25	1,20,00
276	CHAMOLI	V	N	13	N	305403337 05 00 51	01-OCT-25	08-OCT-25	5,66,40
277	CHAMOLI	V	N	15	N	305404337 03 01 51	01-OCT-25	09-OCT-25	1,87,41,08
278	CHAMOLI	V	N	18	N	305403337 05 00 51	01-OCT-25	13-OCT-25	9,44,00
279	CHAMOLI	V	N	19	N	305404337 03 01 51	01-OCT-25	13-OCT-25	49,51,68
280	CHAMOLI	V	N	2	N	305404337 03 01 51	01-OCT-25	03-OCT-25	7,76,44
281	CHAMOLI	V	N	20	N	305404337 03 01 51	01-OCT-25	13-OCT-25	18,50,26
282	CHAMOLI	V	N	21	N	305404337 03 01 51	01-OCT-25	14-OCT-25	24,79,53
283	CHAMOLI	V	N	22	N	305404337 03 09 27	01-OCT-25	14-OCT-25	1,20,00,00
284	CHAMOLI	V	N	23	N	305404337 03 01 51	01-OCT-25	14-OCT-25	34,87,70
285	CHAMOLI	V	N	24	N	305403337 05 00 51	01-OCT-25	14-OCT-25	5,17,90,20
286	CHAMOLI	V	N	29	N	305404337 03 01 51	01-OCT-25	16-OCT-25	24,91,19
287	CHAMOLI	V	N	3	N	305404337 03 01 51	01-OCT-25	03-OCT-25	27,31,95
288	CHAMOLI	V	N	31	N	305404337 03 01 51	01-OCT-25	17-OCT-25	4,78,91
289	CHAMOLI	V	N	32	N	305404337 03 01 51	01-OCT-25	17-OCT-25	2,23,50
290	CHAMOLI	V	N	35	N	305404337 03 01 51	01-OCT-25	17-OCT-25	8,43,65
291	CHAMOLI	V	N	37	N	305403337 04 00 51	01-OCT-25	17-OCT-25	46,55,71
292	CHAMOLI	V	N	38	N	305404337 03 01 51	01-OCT-25	17-OCT-25	2,61,02
293	CHAMOLI	V	N	4	N	305404337 03 01 51	01-OCT-25	03-OCT-25	1,29,88
294	CHAMOLI	V	N	40	N	305403337 05 00 51	01-OCT-25	17-OCT-25	2,97,88,86
295	CHAMOLI	V	N	43	N	305403337 04 00 51	01-OCT-25	18-OCT-25	3,87,40
296	CHAMOLI	V	N	44	N	305404337 03 01 51	01-OCT-25	18-OCT-25	9,31,94
297	CHAMOLI	V	N	45	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,79,65
298	CHAMOLI	V	N	46	N	305404337 03 01 51	01-OCT-25	18-OCT-25	8,45,35
299	CHAMOLI	V	N	47	N	305404337 03 01 51	01-OCT-25	18-OCT-25	25,11,04
300	CHAMOLI	V	N	5	N	305404337 03 01 51	01-OCT-25	03-OCT-25	11,57,12
301	CHAMOLI	V	N	50	N	305404337 03 01 51	01-OCT-25	18-OCT-25	15,05,53
302	CHAMOLI	V	N	51	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,90,84
303	CHAMOLI	V	N	54	N	305404337 03 01 51	01-OCT-25	18-OCT-25	26,63,55
304	CHAMOLI	V	N	57	N	305404337 03 01 51	01-OCT-25	21-OCT-25	3,18,00
305	CHAMOLI	V	N	6	N	305404337 03 01 51	01-OCT-25	03-OCT-25	1,71,08
306	CHAMOLI	V	N	7	N	305404337 03 01 51	01-OCT-25	03-OCT-25	94,52

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	CHAMOLI	V	N	14	N	305404337 03 01 51	01-OCT-25	09-OCT-25	87,85,39
308	CHAMOLI	V	N	26	N	305404337 03 11 51	01-OCT-25	15-OCT-25	11,54,76
309	CHAMOLI	V	N	60	N	305404337 03 01 51	01-OCT-25	30-OCT-25	4,17,72
310	CHAMOLI	V	N	61	N	305404337 03 01 51	01-OCT-25	30-OCT-25	13,31,57

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
311	CHAMOLI	V	N	25	N	305404337 03 01 51	01-OCT-25	15-OCT-25	2,70,00
312	CHAMOLI	V	N	30	N	305404337 03 11 51	01-OCT-25	17-OCT-25	1,47,62
313	CHAMOLI	V	N	36	N	305404337 03 01 51	01-OCT-25	17-OCT-25	20,00,00
314	CHAMOLI	V	N	58	N	305404337 03 01 51	01-OCT-25	24-OCT-25	20,96,59

DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	CHAMOLI	V	N	10	N	305404337 03 01 51	01-OCT-25	08-OCT-25	1,06,14,57
316	CHAMOLI	V	N	11	N	305404337 03 01 51	01-OCT-25	08-OCT-25	2,28,58
317	CHAMOLI	V	N	12	N	305404337 03 01 51	01-OCT-25	08-OCT-25	4,69,07
318	CHAMOLI	V	N	16	N	305404337 03 01 51	01-OCT-25	13-OCT-25	5,97,10
319	CHAMOLI	V	N	17	N	305404337 03 01 51	01-OCT-25	13-OCT-25	3,65,67
320	CHAMOLI	V	N	27	N	305404337 03 01 51	01-OCT-25	16-OCT-25	1,75,72,70
321	CHAMOLI	V	N	41	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,44,30
322	CHAMOLI	V	N	42	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,61,46
323	CHAMOLI	V	N	49	N	305404337 03 01 51	01-OCT-25	18-OCT-25	33,64,14
324	CHAMOLI	V	N	55	N	305404337 03 01 51	01-OCT-25	18-OCT-25	43,78,99
325	CHAMOLI	V	N	8	N	305404337 03 11 51	01-OCT-25	08-OCT-25	2,70,00
326	CHAMOLI	V	N	9	N	305404337 03 01 51	01-OCT-25	08-OCT-25	7,02,93

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
327	CHAMOLI	V	N	28	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,41,57
328	CHAMOLI	V	N	33	N	305404337 03 01 51	01-OCT-25	17-OCT-25	81,05,54
329	CHAMOLI	V	N	34	N	305404337 03 01 51	01-OCT-25	17-OCT-25	84,48,36
330	CHAMOLI	V	N	39	N	305404337 03 01 51	01-OCT-25	17-OCT-25	30,70,10
331	CHAMOLI	V	N	56	N	305404337 03 01 51	01-OCT-25	21-OCT-25	19,96,54
332	CHAMOLI	V	N	59	N	305404337 03 01 51	01-OCT-25	28-OCT-25	13,85,19

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
333	CHAMOLI	V	N	48	N	305404337 03 01 51	01-OCT-25	18-OCT-25	66,88,30
334	CHAMOLI	V	N	52	N	305404337 03 01 51	01-OCT-25	18-OCT-25	11,25,17
335	CHAMOLI	V	N	53	N	305404337 03 01 51	01-OCT-25	18-OCT-25	34,69,84

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
336	UTTARKASHI	V	N	10	N	305404337 03 01 51	01-OCT-25	10-OCT-25	19,70,78
337	UTTARKASHI	V	N	11	N	305404337 03 01 51	01-OCT-25	10-OCT-25	2,47,80
338	UTTARKASHI	V	N	52	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,52,41
339	UTTARKASHI	V	N	67	N	305404337 03 01 51	01-OCT-25	24-OCT-25	17,98,06
340	UTTARKASHI	V	N	68	N	305404337 03 01 51	01-OCT-25	24-OCT-25	19,64,64
341	UTTARKASHI	V	N	69	N	305404337 03 01 51	01-OCT-25	24-OCT-25	39,78,25
342	UTTARKASHI	V	N	70	N	305404337 03 01 51	01-OCT-25	24-OCT-25	39,89,01
343	UTTARKASHI	V	N	71	N	305404337 03 01 51	01-OCT-25	24-OCT-25	18,25,51
344	UTTARKASHI	V	N	72	N	305404337 03 01 51	01-OCT-25	24-OCT-25	23,61,50
345	UTTARKASHI	V	N	74	N	305404337 03 01 51	01-OCT-25	24-OCT-25	9,65,17
346	UTTARKASHI	V	N	75	N	305404337 03 01 51	01-OCT-25	24-OCT-25	18,42,63
347	UTTARKASHI	V	N	80	N	305404337 03 11 51	01-OCT-25	29-OCT-25	2,49,50,81
348	UTTARKASHI	V	N	81	N	305403337 05 00 51	01-OCT-25	29-OCT-25	16,99,20

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	UTTARKASHI	V	N	14	N	305404337 03 01 51	01-OCT-25	15-OCT-25	2,47,50
350	UTTARKASHI	V	N	15	N	305404337 03 01 51	01-OCT-25	15-OCT-25	1,84,40
351	UTTARKASHI	V	N	16	N	305404337 03 01 51	01-OCT-25	15-OCT-25	2,49,30
352	UTTARKASHI	V	N	17	N	305404337 03 01 51	01-OCT-25	15-OCT-25	2,41,95
353	UTTARKASHI	V	N	48	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,87,98
354	UTTARKASHI	V	N	57	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,19,88,14
355	UTTARKASHI	V	N	61	N	305404337 03 01 51	01-OCT-25	18-OCT-25	39,98,67
356	UTTARKASHI	V	N	64	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,94,12
357	UTTARKASHI	V	N	65	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,59,91,03
358	UTTARKASHI	C	N	66	N	305404337 06 00 42	01-OCT-25	21-OCT-25	5,00,00
359	UTTARKASHI	V	N	76	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,93,65
360	UTTARKASHI	V	N	77	N	305404337 03 01 51	01-OCT-25	29-OCT-25	79,53,93
361	UTTARKASHI	V	N	78	N	305404337 03 01 51	01-OCT-25	29-OCT-25	19,46,45
362	UTTARKASHI	V	N	79	N	305404337 03 01 51	01-OCT-25	29-OCT-25	3,47,46,34
363	UTTARKASHI	V	N	82	N	305404337 03 01 51	01-OCT-25	29-OCT-25	97,52,68

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DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
364	UTTARKASHI	V	N	83	N	305404337 03 01 51	01-OCT-25	29-OCT-25	20,55,84
365	UTTARKASHI	V	N	84	N	305404337 03 01 51	01-OCT-25	29-OCT-25	99,77,72

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
366	UTTARKASHI	V	N	1	N	305404337 03 01 51	01-OCT-25	03-OCT-25	55,14,71
367	UTTARKASHI	V	N	3	N	305404337 03 01 51	01-OCT-25	03-OCT-25	7,13,15
368	UTTARKASHI	V	N	35	N	305404337 03 01 51	01-OCT-25	17-OCT-25	49,52,90
369	UTTARKASHI	V	N	4	N	305404337 03 01 51	01-OCT-25	03-OCT-25	1,12,27,20
370	UTTARKASHI	V	N	5	N	305404337 03 01 51	01-OCT-25	10-OCT-25	5,25,83,37
371	UTTARKASHI	V	N	50	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,40,25
372	UTTARKASHI	V	N	51	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,64,85
373	UTTARKASHI	V	N	53	N	305404337 03 01 51	01-OCT-25	18-OCT-25	39,68,81
374	UTTARKASHI	V	N	54	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,40,25
375	UTTARKASHI	V	N	55	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,64,85
376	UTTARKASHI	V	N	56	N	305404337 03 01 51	01-OCT-25	18-OCT-25	10,00,00
377	UTTARKASHI	V	N	58	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,40,25
378	UTTARKASHI	V	N	59	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,64,85
379	UTTARKASHI	V	N	6	N	305404337 03 01 51	01-OCT-25	10-OCT-25	9,95,00
380	UTTARKASHI	V	N	60	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,40,25
381	UTTARKASHI	V	N	62	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,40,25
382	UTTARKASHI	V	N	63	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,64,85
383	UTTARKASHI	V	N	7	N	305404337 03 01 51	01-OCT-25	10-OCT-25	4,48,63
384	UTTARKASHI	V	N	8	N	305404337 03 01 51	01-OCT-25	10-OCT-25	2,49,95
385	UTTARKASHI	V	N	86	N	305404337 03 01 51	01-OCT-25	31-OCT-25	62,72,26
386	UTTARKASHI	V	N	87	N	305404337 03 01 51	01-OCT-25	31-OCT-25	16,99,20
387	UTTARKASHI	V	N	88	N	305404337 03 01 51	01-OCT-25	31-OCT-25	13,75,08
388	UTTARKASHI	V	N	9	N	305404337 03 01 51	01-OCT-25	10-OCT-25	1,65,20

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	UTTARKASHI	V	N	12	N	305404337 03 01 51	01-OCT-25	14-OCT-25	5,79,14
390	UTTARKASHI	C	N	19	N	305404337 06 00 42	01-OCT-25	16-OCT-25	1,70,00
391	UTTARKASHI	V	N	2	N	305404337 03 11 51	01-OCT-25	03-OCT-25	12,83,49
392	UTTARKASHI	V	N	20	N	305404337 03 01 51	01-OCT-25	16-OCT-25	19,60,83
393	UTTARKASHI	C	N	23	N	305404337 06 00 42	01-OCT-25	16-OCT-25	45,00
394	UTTARKASHI	V	N	24	N	305404337 03 01 51	01-OCT-25	16-OCT-25	19,82,65

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
395	UTTARKASHI	C	N	25	N	305404337 06 00 42	01-OCT-25	16-OCT-25	45,00
396	UTTARKASHI	V	N	47	N	305404337 03 01 51	01-OCT-25	18-OCT-25	76,44,41
397	UTTARKASHI	V	N	49	N	305404337 03 01 51	01-OCT-25	18-OCT-25	73,86,88
398	UTTARKASHI	C	N	73	N	305404337 06 00 42	01-OCT-25	24-OCT-25	1,00,00,00,00

DDO- 41034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIVISION PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	UTTARKASHI	V	N	26	N	305404337 03 01 51	01-OCT-25	17-OCT-25	48,02,93
400	UTTARKASHI	V	N	30	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,72,10
401	UTTARKASHI	V	N	31	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,74,46
402	UTTARKASHI	V	N	32	N	305404337 03 01 51	01-OCT-25	17-OCT-25	23,54,84
403	UTTARKASHI	V	N	33	N	305404337 03 01 51	01-OCT-25	17-OCT-25	48,66,74

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	UTTARKASHI	V	N	13	N	305404337 03 01 51	01-OCT-25	14-OCT-25	49,96,47
405	UTTARKASHI	V	N	18	N	305404337 03 01 51	01-OCT-25	16-OCT-25	88,39,73
406	UTTARKASHI	V	N	21	N	305404337 03 01 51	01-OCT-25	16-OCT-25	39,18,55
407	UTTARKASHI	V	N	22	N	305404337 03 01 51	01-OCT-25	16-OCT-25	79,72,99
408	UTTARKASHI	V	N	27	N	305404337 03 01 51	01-OCT-25	17-OCT-25	1,05,75,06
409	UTTARKASHI	V	N	28	N	305404337 03 01 51	01-OCT-25	17-OCT-25	13,80,00
410	UTTARKASHI	V	N	29	N	305404337 03 01 51	01-OCT-25	17-OCT-25	14,22,42
411	UTTARKASHI	V	N	34	N	305404337 03 01 51	01-OCT-25	17-OCT-25	19,35,06
412	UTTARKASHI	V	N	36	N	305404337 03 01 51	01-OCT-25	18-OCT-25	16,58,25
413	UTTARKASHI	V	N	37	N	305404337 03 01 51	01-OCT-25	18-OCT-25	48,64,24
414	UTTARKASHI	V	N	38	N	305404337 03 01 51	01-OCT-25	18-OCT-25	10,00,00
415	UTTARKASHI	V	N	39	N	305404337 03 01 51	01-OCT-25	18-OCT-25	48,90,23
416	UTTARKASHI	V	N	40	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,82,48
417	UTTARKASHI	V	N	41	N	305404337 03 01 51	01-OCT-25	18-OCT-25	10,00,00
418	UTTARKASHI	V	N	42	N	305404337 03 01 51	01-OCT-25	18-OCT-25	15,38,05
419	UTTARKASHI	V	N	43	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,84,15
420	UTTARKASHI	V	N	44	N	305404337 03 06 51	01-OCT-25	18-OCT-25	8,05,35
421	UTTARKASHI	V	N	45	N	305404337 03 06 51	01-OCT-25	18-OCT-25	8,13,14
422	UTTARKASHI	V	N	46	N	305404337 03 06 51	01-OCT-25	18-OCT-25	8,63,28
423	UTTARKASHI	V	N	85	N	305404337 03 01 51	01-OCT-25	30-OCT-25	2,00,00

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

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DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
424	PAURI GARHWAL	V	N	50	N	305404337 03 01 51	01-OCT-25	18-OCT-25	20,69,98
425	PAURI GARHWAL	V	N	53	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,52,94,42
426	PAURI GARHWAL	V	N	55	N	305404337 03 01 51	01-OCT-25	18-OCT-25	30,95,97
427	PAURI GARHWAL	V	N	64	N	305404337 03 01 51	01-OCT-25	18-OCT-25	90,93,32
428	PAURI GARHWAL	V	N	7	N	305403337 05 00 51	01-OCT-25	09-OCT-25	3,54,00,00
429	PAURI GARHWAL	V	N	8	N	305404337 03 01 51	01-OCT-25	09-OCT-25	1,18,00

DDO- 42004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	PAURI GARHWAL	V	N	11	N	305404337 03 01 51	01-OCT-25	16-OCT-25	1,31,48,89
431	PAURI GARHWAL	V	N	13	N	305404337 03 01 51	01-OCT-25	16-OCT-25	2,57,12,61
432	PAURI GARHWAL	V	N	15	N	305404337 03 11 51	01-OCT-25	17-OCT-25	62,10
433	PAURI GARHWAL	V	N	17	N	305404337 03 01 51	01-OCT-25	17-OCT-25	50,34
434	PAURI GARHWAL	V	N	20	N	305404337 03 01 51	01-OCT-25	17-OCT-25	97,80,30
435	PAURI GARHWAL	V	N	25	N	305404337 03 01 51	01-OCT-25	17-OCT-25	76,48
436	PAURI GARHWAL	V	N	35	N	305404337 03 11 51	01-OCT-25	17-OCT-25	1,01,19,13
437	PAURI GARHWAL	V	N	36	N	305404337 03 01 51	01-OCT-25	17-OCT-25	55,43,20
438	PAURI GARHWAL	V	N	38	N	305404337 03 01 51	01-OCT-25	17-OCT-25	1,19,01
439	PAURI GARHWAL	V	N	48	N	305404337 03 01 51	01-OCT-25	18-OCT-25	96,96,73
440	PAURI GARHWAL	V	N	52	N	305404337 03 01 51	01-OCT-25	18-OCT-25	95,96,23
441	PAURI GARHWAL	V	N	59	N	305404337 03 01 51	01-OCT-25	18-OCT-25	98,12,88
442	PAURI GARHWAL	V	N	60	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,26,20,89

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	PAURI GARHWAL	V	N	10	N	305403337 05 00 51	01-OCT-25	16-OCT-25	12,13,03
444	PAURI GARHWAL	V	N	12	N	305403337 05 00 51	01-OCT-25	16-OCT-25	12,68,51
445	PAURI GARHWAL	V	N	14	N	305404337 03 01 51	01-OCT-25	17-OCT-25	4,27,07
446	PAURI GARHWAL	V	N	16	N	305404337 03 01 51	01-OCT-25	17-OCT-25	8,79,45
447	PAURI GARHWAL	V	N	18	N	305404337 03 01 51	01-OCT-25	17-OCT-25	1,89,00
448	PAURI GARHWAL	V	N	2	N	305404337 03 11 51	01-OCT-25	03-OCT-25	2,03,55,09
449	PAURI GARHWAL	V	N	23	N	305404337 03 01 51	01-OCT-25	17-OCT-25	2,09,49,38
450	PAURI GARHWAL	V	N	24	N	305404337 03 01 51	01-OCT-25	17-OCT-25	9,03,41
451	PAURI GARHWAL	V	N	26	N	305403337 05 00 51	01-OCT-25	17-OCT-25	24,68,56
452	PAURI GARHWAL	V	N	27	N	305403337 05 00 51	01-OCT-25	17-OCT-25	24,68,56
453	PAURI GARHWAL	V	N	28	N	305404337 03 01 51	01-OCT-25	17-OCT-25	9,51,55
454	PAURI GARHWAL	V	N	29	N	305404337 03 01 51	01-OCT-25	17-OCT-25	8,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
455	PAURI GARHWAL	V	N	30	N	305404337 03 01 51	01-OCT-25	17-OCT-25	1,44,00
456	PAURI GARHWAL	V	N	31	N	305404337 03 01 51	01-OCT-25	17-OCT-25	9,69,68
457	PAURI GARHWAL	V	N	32	N	305403337 05 00 51	01-OCT-25	17-OCT-25	24,68,56
458	PAURI GARHWAL	V	N	39	N	305404337 03 01 51	01-OCT-25	17-OCT-25	50,60,96
459	PAURI GARHWAL	V	N	45	N	305403337 05 00 51	01-OCT-25	18-OCT-25	99,65,81
460	PAURI GARHWAL	V	N	47	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,84,19,73
461	PAURI GARHWAL	V	N	51	N	305404337 03 01 51	01-OCT-25	18-OCT-25	9,83,70
462	PAURI GARHWAL	V	N	57	N	305404337 03 01 51	01-OCT-25	18-OCT-25	9,85,63
463	PAURI GARHWAL	V	N	6	N	305404337 03 01 51	01-OCT-25	08-OCT-25	1,89,01,26
464	PAURI GARHWAL	V	N	62	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,47,55,52

DDO- 42014226 EXECUTIVE ENGINEER NHPWD SHRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
465	PAURI GARHWAL	V	N	21	N	305404337 05 00 51	01-OCT-25	17-OCT-25	6,37,59
466	PAURI GARHWAL	V	N	33	N	305404337 05 00 51	01-OCT-25	17-OCT-25	7,62,95
467	PAURI GARHWAL	V	N	34	N	305404337 03 01 51	01-OCT-25	17-OCT-25	3,96,00
468	PAURI GARHWAL	V	N	37	N	305404337 05 00 51	01-OCT-25	17-OCT-25	2,88,00
469	PAURI GARHWAL	V	N	54	N	305404337 03 01 51	01-OCT-25	18-OCT-25	27,22,22
470	PAURI GARHWAL	V	N	9	N	305404337 03 01 51	01-OCT-25	15-OCT-25	13,68,16

DDO- 42014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
471	PAURI GARHWAL	V	N	1	N	305404337 03 01 51	01-OCT-25	03-OCT-25	1,93,23
472	PAURI GARHWAL	V	N	3	N	305404337 03 01 51	01-OCT-25	04-OCT-25	99,12
473	PAURI GARHWAL	V	N	4	N	305404337 03 11 51	01-OCT-25	04-OCT-25	24,12,99
474	PAURI GARHWAL	V	N	40	N	305404337 03 01 51	01-OCT-25	18-OCT-25	4,89,58,53
475	PAURI GARHWAL	V	N	41	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,16,11
476	PAURI GARHWAL	V	N	42	N	305404337 03 01 51	01-OCT-25	18-OCT-25	12,88,23
477	PAURI GARHWAL	V	N	43	N	305404337 03 01 51	01-OCT-25	18-OCT-25	10,43,80
478	PAURI GARHWAL	V	N	46	N	305404337 03 11 51	01-OCT-25	18-OCT-25	4,31,85,63
479	PAURI GARHWAL	V	N	5	N	305404337 03 11 51	01-OCT-25	04-OCT-25	82,60
480	PAURI GARHWAL	V	N	61	N	305404337 03 01 51	01-OCT-25	18-OCT-25	61,36
481	PAURI GARHWAL	V	N	65	N	305404337 03 01 51	01-OCT-25	21-OCT-25	1,00,37,41

DDO- 42014231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
482	PAURI GARHWAL	V	N	19	N	305404337 03 01 51	01-OCT-25	17-OCT-25	45,95,97
483	PAURI GARHWAL	V	N	22	N	305404337 03 01 51	01-OCT-25	17-OCT-25	10,01,57
484	PAURI GARHWAL	V	N	66	N	305404337 03 01 51	01-OCT-25	21-OCT-25	85,16,83
485	PAURI GARHWAL	V	N	67	N	305404337 03 01 51	01-OCT-25	23-OCT-25	32,30,73
486	PAURI GARHWAL	V	N	68	N	305404337 03 01 51	01-OCT-25	23-OCT-25	48,68,99
487	PAURI GARHWAL	V	N	69	N	305404337 03 01 51	01-OCT-25	23-OCT-25	18,01,53
488	PAURI GARHWAL	V	N	70	N	305404337 03 01 51	01-OCT-25	23-OCT-25	46,10,32
489	PAURI GARHWAL	V	N	71	N	305404337 03 01 51	01-OCT-25	23-OCT-25	27,17,67
490	PAURI GARHWAL	V	N	72	N	305404337 03 01 51	01-OCT-25	23-OCT-25	74,90,02
491	PAURI GARHWAL	V	N	73	N	305404337 03 01 51	01-OCT-25	23-OCT-25	41,40,49
492	PAURI GARHWAL	V	N	74	N	305404337 03 01 51	01-OCT-25	23-OCT-25	1,63,24,63
493	PAURI GARHWAL	V	N	75	N	305404337 03 01 51	01-OCT-25	23-OCT-25	6,62,64
494	PAURI GARHWAL	V	N	76	N	305404337 03 01 51	01-OCT-25	23-OCT-25	24,85,92
495	PAURI GARHWAL	V	N	77	N	305404337 03 01 51	01-OCT-25	23-OCT-25	11,79,52
496	PAURI GARHWAL	V	N	78	N	305404337 03 01 51	01-OCT-25	23-OCT-25	24,70,86
497	PAURI GARHWAL	V	N	79	N	305404337 03 01 51	01-OCT-25	23-OCT-25	2,00,00,00
498	PAURI GARHWAL	V	N	80	N	305404337 03 01 51	01-OCT-25	23-OCT-25	98,15,22
499	PAURI GARHWAL	V	N	81	N	305404337 03 01 51	01-OCT-25	23-OCT-25	15,74,25
500	PAURI GARHWAL	V	N	82	N	305404337 03 01 51	01-OCT-25	23-OCT-25	35,74,74
501	PAURI GARHWAL	V	N	83	N	305404337 03 01 51	01-OCT-25	23-OCT-25	3,72,96
502	PAURI GARHWAL	V	N	84	N	305404337 03 01 51	01-OCT-25	23-OCT-25	33,75,98
503	PAURI GARHWAL	V	N	85	N	305404337 03 01 51	01-OCT-25	23-OCT-25	24,12,19
504	PAURI GARHWAL	V	N	86	N	305404337 03 01 51	01-OCT-25	23-OCT-25	24,48,41
505	PAURI GARHWAL	V	N	87	N	305404337 03 01 51	01-OCT-25	23-OCT-25	47,80,21
506	PAURI GARHWAL	V	N	88	N	305404337 03 01 51	01-OCT-25	23-OCT-25	12,72,71
507	PAURI GARHWAL	V	N	89	N	305404337 03 01 51	01-OCT-25	23-OCT-25	16,80,32
508	PAURI GARHWAL	V	N	90	N	305404337 03 01 51	01-OCT-25	23-OCT-25	4,59,23
509	PAURI GARHWAL	V	N	91	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,68,68

DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
510	PAURI GARHWAL	V	N	44	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,10,65
511	PAURI GARHWAL	V	N	56	N	305404337 03 01 51	01-OCT-25	18-OCT-25	9,82,72
512	PAURI GARHWAL	V	N	58	N	305404337 03 01 51	01-OCT-25	18-OCT-25	4,80,02
513	PAURI GARHWAL	V	N	63	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,38,71,98
514	PAURI GARHWAL	V	N	92	N	305404337 03 01 51	01-OCT-25	27-OCT-25	49,34,24
515	PAURI GARHWAL	V	N	93	N	305404337 03 01 51	01-OCT-25	28-OCT-25	90,16,96

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DDO- 42024228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BAIJRO THALISAIN PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
516	PAURI GARHWAL	V	N	94	N	305404337 03 01 51	01-OCT-25	28-OCT-25	41,01,77

DDO- 42034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER NH DIV PWD DHUMAKOT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	PAURI GARHWAL	V	N	49	N	305404337 03 01 51	01-OCT-25	18-OCT-25	78,93,98

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	ROORKEE	V	N	1	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,52,55
519	ROORKEE	V	N	10	N	305404337 03 01 51	01-OCT-25	16-OCT-25	48,69,58
520	ROORKEE	V	N	11	N	305404337 03 01 51	01-OCT-25	16-OCT-25	27,68,46
521	ROORKEE	V	N	12	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,22,40
522	ROORKEE	V	N	13	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,24,81
523	ROORKEE	V	N	14	N	305404337 03 01 51	01-OCT-25	17-OCT-25	49,58,76
524	ROORKEE	V	N	15	N	305404337 03 01 51	01-OCT-25	17-OCT-25	48,85,05
525	ROORKEE	V	N	16	N	305404337 03 01 51	01-OCT-25	17-OCT-25	49,14,77
526	ROORKEE	V	N	17	N	305404337 03 01 51	01-OCT-25	17-OCT-25	34,33,80
527	ROORKEE	V	N	18	N	305404337 03 01 51	01-OCT-25	17-OCT-25	48,79,66
528	ROORKEE	V	N	19	N	305404337 03 01 51	01-OCT-25	17-OCT-25	49,25,60
529	ROORKEE	V	N	2	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,58,78
530	ROORKEE	V	N	20	N	305404337 03 01 51	01-OCT-25	17-OCT-25	41,79,76
531	ROORKEE	V	N	21	N	305404337 03 01 51	01-OCT-25	17-OCT-25	47,21,53
532	ROORKEE	V	N	22	N	305404337 03 01 51	01-OCT-25	18-OCT-25	83,96,72
533	ROORKEE	V	N	23	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,10,72
534	ROORKEE	V	N	24	N	305404337 03 01 51	01-OCT-25	18-OCT-25	21,45,05
535	ROORKEE	V	N	25	N	305404337 03 01 51	01-OCT-25	18-OCT-25	48,79,90
536	ROORKEE	V	N	26	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,38,49
537	ROORKEE	V	N	27	N	305404337 03 01 51	01-OCT-25	18-OCT-25	48,55,31
538	ROORKEE	V	N	28	N	305404337 03 01 51	01-OCT-25	18-OCT-25	29,33,00
539	ROORKEE	V	N	29	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,38,79
540	ROORKEE	V	N	3	N	305404337 03 01 51	01-OCT-25	16-OCT-25	39,21,57
541	ROORKEE	V	N	30	N	305404337 03 01 51	01-OCT-25	18-OCT-25	14,79,83
542	ROORKEE	V	N	31	N	305404337 03 01 51	01-OCT-25	18-OCT-25	9,39,37
543	ROORKEE	V	N	32	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,47,34
544	ROORKEE	V	N	33	N	305404337 03 01 51	01-OCT-25	18-OCT-25	11,59,44
545	ROORKEE	V	N	34	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,48,09
546	ROORKEE	V	N	35	N	305404337 03 01 51	01-OCT-25	18-OCT-25	45,16,90

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
547	ROORKEE	V	N	36	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,77,82
548	ROORKEE	V	N	37	N	305404337 03 01 51	01-OCT-25	18-OCT-25	20,10,48
549	ROORKEE	V	N	38	N	305404337 03 01 51	01-OCT-25	20-OCT-25	32,36,67
550	ROORKEE	V	N	39	N	305404337 03 01 51	01-OCT-25	20-OCT-25	49,17,23
551	ROORKEE	V	N	4	N	305404337 03 01 51	01-OCT-25	16-OCT-25	44,00,45
552	ROORKEE	V	N	40	N	305404337 03 01 51	01-OCT-25	20-OCT-25	98,68,61
553	ROORKEE	V	N	41	N	305404337 03 01 51	01-OCT-25	20-OCT-25	49,47,93
554	ROORKEE	V	N	42	N	305404337 03 01 51	01-OCT-25	29-OCT-25	8,51,87
555	ROORKEE	V	N	5	N	305404337 03 01 51	01-OCT-25	16-OCT-25	48,54,58
556	ROORKEE	V	N	6	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,52,94
557	ROORKEE	V	N	7	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,14,23
558	ROORKEE	V	N	8	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,09,36
559	ROORKEE	V	N	9	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,18,17

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
560	KOTDWAR	V	N	1	N	305404337 03 01 51	01-OCT-25	14-OCT-25	16,81,50
561	KOTDWAR	V	N	10	N	305404337 03 01 51	01-OCT-25	24-OCT-25	2,31,69,15
562	KOTDWAR	V	N	11	N	305404337 03 01 51	01-OCT-25	24-OCT-25	61,42,28
563	KOTDWAR	V	N	12	N	305404337 03 01 51	01-OCT-25	24-OCT-25	18,19,14
564	KOTDWAR	V	N	13	N	305404337 03 01 51	01-OCT-25	24-OCT-25	21,32,90
565	KOTDWAR	V	N	14	N	305404337 03 01 51	01-OCT-25	24-OCT-25	78,70,65
566	KOTDWAR	V	N	15	N	305404337 03 01 51	01-OCT-25	24-OCT-25	86,45,27
567	KOTDWAR	V	N	16	N	305404337 03 01 51	01-OCT-25	27-OCT-25	48,22,72
568	KOTDWAR	V	N	17	N	305404337 03 01 51	01-OCT-25	27-OCT-25	12,00,20
569	KOTDWAR	V	N	18	N	305404337 03 01 51	01-OCT-25	29-OCT-25	6,97,73
570	KOTDWAR	V	N	19	N	305404337 03 01 51	01-OCT-25	29-OCT-25	33,87,36
571	KOTDWAR	V	N	2	N	305404337 03 01 51	01-OCT-25	15-OCT-25	2,30,10
572	KOTDWAR	V	N	20	N	305404337 03 01 51	01-OCT-25	29-OCT-25	17,10,93
573	KOTDWAR	V	N	21	N	305404337 03 01 51	01-OCT-25	29-OCT-25	49,39,48
574	KOTDWAR	V	N	22	N	305404337 03 01 51	01-OCT-25	29-OCT-25	44,75,10
575	KOTDWAR	V	N	23	N	305404337 03 01 51	01-OCT-25	29-OCT-25	18,16,24
576	KOTDWAR	V	N	24	N	305404337 03 01 51	01-OCT-25	29-OCT-25	1,00,00,00
577	KOTDWAR	V	N	25	N	305404337 03 01 51	01-OCT-25	29-OCT-25	37,37,34
578	KOTDWAR	V	N	26	N	305404337 03 01 51	01-OCT-25	29-OCT-25	48,87,70
579	KOTDWAR	V	N	27	N	305404337 03 01 51	01-OCT-25	29-OCT-25	15,97,55
580	KOTDWAR	V	N	28	N	305404337 03 01 51	01-OCT-25	30-OCT-25	8,99,87

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DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
581	KOTDWAR	V	N	29	N	305404337 03 01 51	01-OCT-25	30-OCT-25	9,87,98
582	KOTDWAR	V	N	3	N	305404337 03 01 51	01-OCT-25	15-OCT-25	9,93,08
583	KOTDWAR	V	N	30	N	305404337 03 01 51	01-OCT-25	30-OCT-25	8,70,84
584	KOTDWAR	V	N	31	N	305404337 03 01 51	01-OCT-25	30-OCT-25	7,89,18
585	KOTDWAR	V	N	32	N	305404337 03 01 51	01-OCT-25	31-OCT-25	9,93,08
586	KOTDWAR	V	N	33	N	305404337 03 01 51	01-OCT-25	31-OCT-25	4,76,54
587	KOTDWAR	V	N	34	N	305404337 03 01 51	01-OCT-25	31-OCT-25	4,49,99
588	KOTDWAR	V	N	35	N	305404337 03 01 51	01-OCT-25	31-OCT-25	5,43,43
589	KOTDWAR	V	N	36	N	305404337 03 01 51	01-OCT-25	31-OCT-25	46,14,55
590	KOTDWAR	V	N	37	N	305404337 03 01 51	01-OCT-25	31-OCT-25	59,84,10
591	KOTDWAR	V	N	38	N	305404337 03 01 51	01-OCT-25	31-OCT-25	30,43,62
592	KOTDWAR	V	N	39	N	305404337 03 01 51	01-OCT-25	31-OCT-25	9,87,98
593	KOTDWAR	V	N	4	N	305403337 05 00 51	01-OCT-25	16-OCT-25	2,41,06,56
594	KOTDWAR	V	N	5	N	305403337 05 00 51	01-OCT-25	16-OCT-25	3,38,28,04
595	KOTDWAR	V	N	6	N	305403337 05 00 51	01-OCT-25	16-OCT-25	11,06,00,99
596	KOTDWAR	V	N	7	N	305404337 03 11 51	01-OCT-25	17-OCT-25	8,31,03,17
597	KOTDWAR	V	N	8	N	305404337 03 01 51	01-OCT-25	23-OCT-25	9,93,08
598	KOTDWAR	V	N	9	N	305404337 03 01 51	01-OCT-25	24-OCT-25	36,96,00

DDO- 57004228 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D.LANSDOWN LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
599	LANSDOWN	V	N	1	N	305403337 05 00 51	01-OCT-25	10-OCT-25	1,61,76,06
600	LANSDOWN	V	N	10	N	305403337 05 00 51	01-OCT-25	18-OCT-25	58,40,00
601	LANSDOWN	V	N	11	N	305404337 03 01 51	01-OCT-25	18-OCT-25	23,92,10
602	LANSDOWN	V	N	12	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,00,00,00
603	LANSDOWN	V	N	13	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,88,01
604	LANSDOWN	V	N	14	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,61,18
605	LANSDOWN	V	N	15	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,34,82
606	LANSDOWN	V	N	16	N	305404337 03 01 51	01-OCT-25	18-OCT-25	23,71,33
607	LANSDOWN	V	N	17	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,00,00,00
608	LANSDOWN	V	N	18	N	305404337 03 01 51	01-OCT-25	18-OCT-25	97,27,67
609	LANSDOWN	V	N	19	N	305404337 03 01 51	01-OCT-25	18-OCT-25	81,76,11
610	LANSDOWN	V	N	2	N	305404337 03 11 51	01-OCT-25	10-OCT-25	48,94,02
611	LANSDOWN	V	N	20	N	305404337 03 01 51	01-OCT-25	18-OCT-25	77,80,25
612	LANSDOWN	V	N	21	N	305404337 03 01 51	01-OCT-25	28-OCT-25	99,89,88
613	LANSDOWN	V	N	22	N	305404337 03 01 51	01-OCT-25	28-OCT-25	68,92,33
614	LANSDOWN	V	N	23	N	305404337 03 01 51	01-OCT-25	29-OCT-25	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
615	LANSDOWN	V	N	24	N	305404337 03 01 51	01-OCT-25	29-OCT-25	33,74,09
616	LANSDOWN	V	N	25	N	305404337 03 01 51	01-OCT-25	30-OCT-25	36,71,44
617	LANSDOWN	V	N	3	N	305403337 05 00 51	01-OCT-25	10-OCT-25	99,76,43
618	LANSDOWN	V	N	4	N	305404337 03 01 51	01-OCT-25	18-OCT-25	70,00,00
619	LANSDOWN	V	N	5	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,43,50
620	LANSDOWN	V	N	6	N	305404337 03 01 51	01-OCT-25	18-OCT-25	90,44,42
621	LANSDOWN	V	N	7	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,19,20,36
622	LANSDOWN	V	N	8	N	305404337 03 01 51	01-OCT-25	18-OCT-25	78,61,24
623	LANSDOWN	V	N	9	N	305404337 03 01 51	01-OCT-25	18-OCT-25	21,97,22

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	TEHRI GARHWAL	V	N	1	N	305403337 05 00 51	01-OCT-25	08-OCT-25	3,28,60
625	TEHRI GARHWAL	V	N	3	N	305403337 05 00 51	01-OCT-25	08-OCT-25	24,88,74
626	TEHRI GARHWAL	V	N	46	N	305404337 03 01 51	01-OCT-25	27-OCT-25	2,12,40
627	TEHRI GARHWAL	V	N	48	N	305404337 03 11 51	01-OCT-25	27-OCT-25	3,28,60
628	TEHRI GARHWAL	V	N	52	N	305404337 03 11 51	01-OCT-25	27-OCT-25	4,54,00
629	TEHRI GARHWAL	V	N	54	N	305404337 03 01 51	01-OCT-25	28-OCT-25	40,64,78
630	TEHRI GARHWAL	V	N	60	N	305404337 03 01 51	01-OCT-25	28-OCT-25	21,55,86
631	TEHRI GARHWAL	V	N	61	N	305403337 05 00 51	01-OCT-25	28-OCT-25	4,06,04
632	TEHRI GARHWAL	V	N	63	N	305404337 03 01 51	01-OCT-25	28-OCT-25	49,06,65
633	TEHRI GARHWAL	V	N	64	N	305403337 05 00 51	01-OCT-25	28-OCT-25	1,96,46
634	TEHRI GARHWAL	V	N	65	N	305404337 03 01 51	01-OCT-25	28-OCT-25	23,18,70
635	TEHRI GARHWAL	V	N	66	N	305404337 03 01 51	01-OCT-25	28-OCT-25	56,30,98
636	TEHRI GARHWAL	V	N	70	N	305404337 03 11 51	01-OCT-25	30-OCT-25	3,28,60
637	TEHRI GARHWAL	V	N	71	N	305404337 03 11 51	01-OCT-25	30-OCT-25	4,54,00

DDO- 61004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
638	TEHRI GARHWAL	V	N	2	N	305404337 03 01 51	01-OCT-25	08-OCT-25	8,01,36
639	TEHRI GARHWAL	V	N	41	N	305404337 03 01 51	01-OCT-25	23-OCT-25	53,55,77
640	TEHRI GARHWAL	V	N	42	N	305404337 03 01 51	01-OCT-25	24-OCT-25	99,78,55
641	TEHRI GARHWAL	V	N	43	N	305404337 03 01 51	01-OCT-25	24-OCT-25	96,76,00
642	TEHRI GARHWAL	V	N	44	N	305404337 03 01 51	01-OCT-25	24-OCT-25	10,48,09,96
643	TEHRI GARHWAL	V	N	45	N	305404337 03 01 51	01-OCT-25	24-OCT-25	95,43,25
644	TEHRI GARHWAL	V	N	58	N	305404337 03 01 51	01-OCT-25	28-OCT-25	4,20,00

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DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
645	TEHRI GARHWAL	V	N	38	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,16,90,07
646	TEHRI GARHWAL	V	N	39	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,18,46,73
647	TEHRI GARHWAL	V	N	4	N	305404337 03 01 51	01-OCT-25	14-OCT-25	9,87,81
648	TEHRI GARHWAL	V	N	40	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,09,78,76
649	TEHRI GARHWAL	V	N	5	N	305404337 03 01 51	01-OCT-25	14-OCT-25	63,57,86
650	TEHRI GARHWAL	V	N	55	N	305404337 03 01 51	01-OCT-25	28-OCT-25	8,37,07
651	TEHRI GARHWAL	V	N	56	N	305404337 03 01 51	01-OCT-25	28-OCT-25	5,31,78
652	TEHRI GARHWAL	V	N	57	N	305404337 03 01 51	01-OCT-25	28-OCT-25	15,92,28
653	TEHRI GARHWAL	V	N	59	N	305404337 03 01 51	01-OCT-25	28-OCT-25	3,15,00
654	TEHRI GARHWAL	V	N	6	N	305404337 03 01 51	01-OCT-25	14-OCT-25	27,01,10
655	TEHRI GARHWAL	V	N	62	N	305404337 03 01 51	01-OCT-25	28-OCT-25	3,15,00
656	TEHRI GARHWAL	V	N	67	N	305404337 03 01 51	01-OCT-25	28-OCT-25	50,23,05
657	TEHRI GARHWAL	V	N	68	N	305404337 03 01 51	01-OCT-25	28-OCT-25	9,16,21
658	TEHRI GARHWAL	V	N	69	N	305404337 03 01 51	01-OCT-25	28-OCT-25	12,95,40
659	TEHRI GARHWAL	V	N	7	N	305404337 03 01 51	01-OCT-25	14-OCT-25	2,39,97

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
660	TEHRI GARHWAL	V	N	10	N	305404337 03 01 51	01-OCT-25	16-OCT-25	48,34,81
661	TEHRI GARHWAL	V	N	11	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,05,63
662	TEHRI GARHWAL	V	N	12	N	305404337 03 01 51	01-OCT-25	16-OCT-25	24,08,00
663	TEHRI GARHWAL	V	N	13	N	305404337 03 01 51	01-OCT-25	16-OCT-25	31,55,91
664	TEHRI GARHWAL	V	N	14	N	305404337 03 01 51	01-OCT-25	16-OCT-25	99,56,25
665	TEHRI GARHWAL	V	N	15	N	305404337 03 01 51	01-OCT-25	16-OCT-25	11,65,30
666	TEHRI GARHWAL	V	N	16	N	305404337 03 01 51	01-OCT-25	16-OCT-25	23,43,50
667	TEHRI GARHWAL	V	N	17	N	305404337 03 01 51	01-OCT-25	16-OCT-25	24,84,80
668	TEHRI GARHWAL	V	N	18	N	305404337 03 01 51	01-OCT-25	16-OCT-25	24,19,94
669	TEHRI GARHWAL	V	N	19	N	305404337 03 01 51	01-OCT-25	16-OCT-25	53,21,10
670	TEHRI GARHWAL	V	N	20	N	305404337 03 01 51	01-OCT-25	16-OCT-25	23,65,00
671	TEHRI GARHWAL	V	N	21	N	305404337 03 01 51	01-OCT-25	16-OCT-25	49,00,06
672	TEHRI GARHWAL	V	N	22	N	305404337 03 01 51	01-OCT-25	16-OCT-25	24,29,50
673	TEHRI GARHWAL	V	N	23	N	305404337 03 01 51	01-OCT-25	16-OCT-25	22,98,79
674	TEHRI GARHWAL	V	N	24	N	305404337 03 01 51	01-OCT-25	17-OCT-25	50,00,00
675	TEHRI GARHWAL	V	N	25	N	305404337 03 01 51	01-OCT-25	17-OCT-25	18,22,39
676	TEHRI GARHWAL	V	N	26	N	305404337 03 01 51	01-OCT-25	17-OCT-25	50,00,00
677	TEHRI GARHWAL	V	N	27	N	305404337 03 01 51	01-OCT-25	17-OCT-25	9,09,07
678	TEHRI GARHWAL	V	N	28	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,65,86

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
679	TEHRI GARHWAL	V	N	29	N	305404337 03 01 51	01-OCT-25	17-OCT-25	40,00,00
680	TEHRI GARHWAL	V	N	30	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,72,17
681	TEHRI GARHWAL	V	N	31	N	305404337 03 01 51	01-OCT-25	17-OCT-25	19,03,25
682	TEHRI GARHWAL	V	N	32	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,39,26
683	TEHRI GARHWAL	V	N	33	N	305404337 03 01 51	01-OCT-25	17-OCT-25	30,00,00
684	TEHRI GARHWAL	V	N	34	N	305404337 03 01 51	01-OCT-25	17-OCT-25	50,00,00
685	TEHRI GARHWAL	V	N	35	N	305404337 03 01 51	01-OCT-25	17-OCT-25	47,41,74
686	TEHRI GARHWAL	V	N	36	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,94,40
687	TEHRI GARHWAL	V	N	37	N	305404337 03 01 51	01-OCT-25	17-OCT-25	24,32,28
688	TEHRI GARHWAL	V	N	47	N	305404337 03 01 51	01-OCT-25	27-OCT-25	95,54,46
689	TEHRI GARHWAL	V	N	49	N	305404337 03 01 51	01-OCT-25	27-OCT-25	98,16,44
690	TEHRI GARHWAL	V	N	50	N	305404337 03 01 51	01-OCT-25	27-OCT-25	96,04,70
691	TEHRI GARHWAL	V	N	51	N	305404337 03 01 51	01-OCT-25	27-OCT-25	98,16,32
692	TEHRI GARHWAL	V	N	53	N	305404337 03 01 51	01-OCT-25	27-OCT-25	96,17,26
693	TEHRI GARHWAL	V	N	8	N	305404337 03 01 51	01-OCT-25	15-OCT-25	77,06,57
694	TEHRI GARHWAL	V	N	9	N	305404337 03 01 51	01-OCT-25	16-OCT-25	19,44,64

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
695	HARIDWAR	V	N	1	N	305404337 03 01 51	01-OCT-25	16-OCT-25	8,51,41
696	HARIDWAR	V	N	10	N	305404337 03 01 51	01-OCT-25	18-OCT-25	26,49,67
697	HARIDWAR	V	N	11	N	305404337 03 01 51	01-OCT-25	21-OCT-25	48,61,55
698	HARIDWAR	V	N	12	N	305404337 03 01 51	01-OCT-25	21-OCT-25	24,94,05
699	HARIDWAR	V	N	13	N	305404337 03 01 51	01-OCT-25	21-OCT-25	49,44,13
700	HARIDWAR	V	N	14	N	305404337 03 01 51	01-OCT-25	21-OCT-25	21,66,62
701	HARIDWAR	V	N	15	N	305404337 03 01 51	01-OCT-25	21-OCT-25	21,06,30
702	HARIDWAR	V	N	16	N	305404337 03 01 51	01-OCT-25	21-OCT-25	24,39,06
703	HARIDWAR	V	N	17	N	305404337 03 01 51	01-OCT-25	21-OCT-25	29,62,85
704	HARIDWAR	V	N	18	N	305404337 03 01 51	01-OCT-25	21-OCT-25	24,29,24
705	HARIDWAR	V	N	19	N	305404337 03 01 51	01-OCT-25	21-OCT-25	47,70,17
706	HARIDWAR	V	N	2	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,44,83
707	HARIDWAR	V	N	20	N	305404337 03 01 51	01-OCT-25	21-OCT-25	22,95,98
708	HARIDWAR	V	N	21	N	305404337 03 01 51	01-OCT-25	21-OCT-25	23,89,50
709	HARIDWAR	V	N	22	N	305404337 03 01 51	01-OCT-25	21-OCT-25	46,50,60
710	HARIDWAR	V	N	23	N	305404337 03 01 51	01-OCT-25	21-OCT-25	23,00,71
711	HARIDWAR	V	N	24	N	305404337 03 01 51	01-OCT-25	21-OCT-25	23,91,66
712	HARIDWAR	V	N	25	N	305404337 03 01 51	01-OCT-25	21-OCT-25	12,66,20

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
713	HARIDWAR	V	N	26	N	305404337 03 01 51	01-OCT-25	21-OCT-25	5,31,35
714	HARIDWAR	V	N	27	N	305404337 03 01 51	01-OCT-25	21-OCT-25	23,83,01
715	HARIDWAR	V	N	28	N	305404337 03 01 51	01-OCT-25	21-OCT-25	48,70,16
716	HARIDWAR	V	N	29	N	305404337 03 01 51	01-OCT-25	21-OCT-25	14,62,02
717	HARIDWAR	V	N	3	N	305404337 03 01 51	01-OCT-25	18-OCT-25	8,17,37
718	HARIDWAR	V	N	30	N	305404337 03 01 51	01-OCT-25	21-OCT-25	49,15,66
719	HARIDWAR	V	N	31	N	305404337 03 01 51	01-OCT-25	21-OCT-25	24,11,92
720	HARIDWAR	V	N	32	N	305404337 03 01 51	01-OCT-25	21-OCT-25	23,62,36
721	HARIDWAR	V	N	4	N	305404337 03 01 51	01-OCT-25	18-OCT-25	45,31,12
722	HARIDWAR	V	N	5	N	305404337 03 01 51	01-OCT-25	18-OCT-25	21,73,64
723	HARIDWAR	V	N	6	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,95,07
724	HARIDWAR	V	N	68	N	305404337 03 01 51	01-OCT-25	31-OCT-25	67,57,02
725	HARIDWAR	V	N	69	N	305404337 03 01 51	01-OCT-25	31-OCT-25	77,03,46
726	HARIDWAR	V	N	7	N	305404337 03 01 51	01-OCT-25	18-OCT-25	16,85,61
727	HARIDWAR	V	N	70	N	305404337 03 01 51	01-OCT-25	31-OCT-25	24,69,60
728	HARIDWAR	V	N	71	N	305404337 03 01 51	01-OCT-25	31-OCT-25	32,77,33
729	HARIDWAR	V	N	8	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,43,24,77
730	HARIDWAR	V	N	9	N	305404337 03 01 51	01-OCT-25	18-OCT-25	9,73,58

DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
731	HARIDWAR	V	N	33	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,78,97
732	HARIDWAR	V	N	34	N	305404337 03 01 51	01-OCT-25	24-OCT-25	17,79,03
733	HARIDWAR	V	N	35	N	305404337 03 01 51	01-OCT-25	24-OCT-25	41,16,71
734	HARIDWAR	V	N	36	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,78,07
735	HARIDWAR	V	N	37	N	305404337 03 01 51	01-OCT-25	24-OCT-25	84,85,21
736	HARIDWAR	V	N	38	N	305404337 03 01 51	01-OCT-25	24-OCT-25	49,20,25
737	HARIDWAR	V	N	39	N	305404337 03 01 51	01-OCT-25	24-OCT-25	1,00,00,00
738	HARIDWAR	V	N	40	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,49,81
739	HARIDWAR	V	N	41	N	305404337 03 01 51	01-OCT-25	24-OCT-25	49,02,67
740	HARIDWAR	V	N	42	N	305404337 03 01 51	01-OCT-25	24-OCT-25	71,50,06
741	HARIDWAR	V	N	43	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,45,43
742	HARIDWAR	V	N	44	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,71,81
743	HARIDWAR	V	N	45	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,83,10
744	HARIDWAR	V	N	46	N	305404337 03 01 51	01-OCT-25	24-OCT-25	9,67,98
745	HARIDWAR	V	N	47	N	305404337 03 01 51	01-OCT-25	24-OCT-25	50,00,00
746	HARIDWAR	V	N	48	N	305404337 03 01 51	01-OCT-25	24-OCT-25	48,13,30

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DDO- 65024233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER CONSTRUCTION DIVISION LAKSAR HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
747	HARIDWAR	V	N	49	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,71,61
748	HARIDWAR	V	N	50	N	305404337 03 01 51	01-OCT-25	24-OCT-25	98,05,10
749	HARIDWAR	V	N	51	N	305404337 03 01 51	01-OCT-25	24-OCT-25	48,05,89
750	HARIDWAR	V	N	52	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,44,51
751	HARIDWAR	V	N	53	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,58,00
752	HARIDWAR	V	N	54	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,66,38
753	HARIDWAR	V	N	55	N	305404337 03 01 51	01-OCT-25	24-OCT-25	30,40,63
754	HARIDWAR	V	N	56	N	305404337 03 01 51	01-OCT-25	24-OCT-25	87,21,41
755	HARIDWAR	V	N	57	N	305404337 03 01 51	01-OCT-25	24-OCT-25	48,51,48
756	HARIDWAR	V	N	58	N	305404337 03 01 51	01-OCT-25	24-OCT-25	50,00,00
757	HARIDWAR	V	N	59	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,95,97
758	HARIDWAR	V	N	60	N	305404337 03 01 51	01-OCT-25	24-OCT-25	24,76,62
759	HARIDWAR	V	N	61	N	305404337 03 01 51	01-OCT-25	28-OCT-25	24,45,43
760	HARIDWAR	V	N	62	N	305404337 03 01 51	01-OCT-25	28-OCT-25	99,86,43
761	HARIDWAR	V	N	63	N	305404337 03 01 51	01-OCT-25	28-OCT-25	49,26,66
762	HARIDWAR	V	N	64	N	305404337 03 01 51	01-OCT-25	28-OCT-25	70,00,00
763	HARIDWAR	V	N	65	N	305404337 03 01 51	01-OCT-25	28-OCT-25	14,93,51
764	HARIDWAR	V	N	66	N	305404337 03 01 51	01-OCT-25	29-OCT-25	17,13,27
765	HARIDWAR	V	N	67	N	305404337 03 01 51	01-OCT-25	29-OCT-25	24,54,70

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
766	UDHAM SINGH NAGAR	V	N	10	N	305404337 03 01 51	01-OCT-25	20-OCT-25	1,09,89,97
767	UDHAM SINGH NAGAR	V	N	11	N	305404337 03 01 51	01-OCT-25	20-OCT-25	42,28,60
768	UDHAM SINGH NAGAR	V	N	12	N	305404337 03 01 51	01-OCT-25	20-OCT-25	1,01,58,96
769	UDHAM SINGH NAGAR	V	N	13	N	305404337 03 01 51	01-OCT-25	20-OCT-25	25,27,19
770	UDHAM SINGH NAGAR	V	N	14	N	305404337 03 01 51	01-OCT-25	20-OCT-25	44,26,30
771	UDHAM SINGH NAGAR	V	N	15	N	305403337 05 00 51	01-OCT-25	23-OCT-25	6,19,50
772	UDHAM SINGH NAGAR	V	N	16	N	305404337 03 01 51	01-OCT-25	23-OCT-25	24,95,70
773	UDHAM SINGH NAGAR	V	N	17	N	305404337 03 01 51	01-OCT-25	23-OCT-25	24,63,84
774	UDHAM SINGH NAGAR	V	N	18	N	305404337 03 01 51	01-OCT-25	23-OCT-25	24,42,07
775	UDHAM SINGH NAGAR	V	N	19	N	305404337 03 01 51	01-OCT-25	23-OCT-25	24,93,75
776	UDHAM SINGH	V	N	2	N	305404337 03 01 51	01-OCT-25	16-OCT-25	35,48,63

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
777	UDHAM SINGH NAGAR	V	N	20	N	305404337 03 01 51	01-OCT-25	23-OCT-25	13,56,85
778	UDHAM SINGH NAGAR	V	N	21	N	305404337 03 01 51	01-OCT-25	24-OCT-25	3,08,90
779	UDHAM SINGH NAGAR	V	N	3	N	305404337 03 01 51	01-OCT-25	16-OCT-25	69,98,39
780	UDHAM SINGH NAGAR	V	N	8	N	305403337 05 00 51	01-OCT-25	18-OCT-25	4,83,80

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
781	UDHAM SINGH NAGAR	V	N	1	N	305404337 03 01 51	01-OCT-25	10-OCT-25	1,55,80,02
782	UDHAM SINGH NAGAR	V	N	22	N	305403337 05 00 51	01-OCT-25	27-OCT-25	49,57,65
783	UDHAM SINGH NAGAR	V	N	23	N	305404337 03 01 51	01-OCT-25	27-OCT-25	45,77,46
784	UDHAM SINGH NAGAR	V	N	4	N	305404337 03 01 51	01-OCT-25	18-OCT-25	4,74,36
785	UDHAM SINGH NAGAR	V	N	5	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,05,49,73
786	UDHAM SINGH NAGAR	V	N	6	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,86,03,20
787	UDHAM SINGH NAGAR	V	N	7	N	305404337 03 01 51	01-OCT-25	18-OCT-25	18,97,44
788	UDHAM SINGH NAGAR	V	N	9	N	305404337 03 01 51	01-OCT-25	18-OCT-25	4,86,75

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
789	CHAMPAWAT	V	N	14	N	305403337 05 00 51	01-OCT-25	21-OCT-25	49,69,17
790	CHAMPAWAT	V	N	16	N	305403337 05 00 51	01-OCT-25	21-OCT-25	4,49,53,40
791	CHAMPAWAT	V	N	18	N	305403337 05 00 51	01-OCT-25	21-OCT-25	4,91,47,00
792	CHAMPAWAT	V	N	3	N	305403337 05 00 51	01-OCT-25	14-OCT-25	4,05,41,47
793	CHAMPAWAT	V	N	5	N	305404337 03 01 51	01-OCT-25	16-OCT-25	22,90,00
794	CHAMPAWAT	V	N	8	N	305403337 05 00 51	01-OCT-25	17-OCT-25	2,02,66

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
795	CHAMPAWAT	V	N	1	N	305404337 03 01 51	01-OCT-25	13-OCT-25	34,91,53
796	CHAMPAWAT	V	N	10	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,85,31,70
797	CHAMPAWAT	V	N	11	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,84,57

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DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
798	CHAMPAWAT	V	N	13	N	305404337 03 01 51	01-OCT-25	18-OCT-25	43,55,05
799	CHAMPAWAT	V	N	15	N	305404337 03 01 51	01-OCT-25	21-OCT-25	28,58,23
800	CHAMPAWAT	V	N	17	N	305403337 05 00 51	01-OCT-25	21-OCT-25	24,78,00
801	CHAMPAWAT	V	N	19	N	305404337 03 01 51	01-OCT-25	21-OCT-25	41,18,50
802	CHAMPAWAT	V	N	2	N	305404337 03 01 51	01-OCT-25	14-OCT-25	70,54,42
803	CHAMPAWAT	V	N	20	N	305403337 05 00 51	01-OCT-25	21-OCT-25	24,16,05
804	CHAMPAWAT	V	N	21	N	305404337 03 01 51	01-OCT-25	21-OCT-25	49,80,00
805	CHAMPAWAT	V	N	22	N	305404337 03 01 51	01-OCT-25	21-OCT-25	60,91,87
806	CHAMPAWAT	V	N	23	N	305404337 03 01 51	01-OCT-25	21-OCT-25	47,10,18
807	CHAMPAWAT	V	N	24	N	305403337 05 00 51	01-OCT-25	21-OCT-25	24,92,48
808	CHAMPAWAT	V	N	25	N	305403337 05 00 51	01-OCT-25	21-OCT-25	24,80,60
809	CHAMPAWAT	V	N	26	N	305404337 03 01 51	01-OCT-25	21-OCT-25	91,54,83
810	CHAMPAWAT	V	N	27	N	305404337 03 01 51	01-OCT-25	24-OCT-25	46,36,10
811	CHAMPAWAT	V	N	28	N	305404337 03 01 51	01-OCT-25	28-OCT-25	1,83,47,03
812	CHAMPAWAT	V	N	29	N	305403337 05 00 51	01-OCT-25	28-OCT-25	24,92,16
813	CHAMPAWAT	V	N	30	N	305403337 05 00 51	01-OCT-25	28-OCT-25	24,35,38
814	CHAMPAWAT	V	N	31	N	305403337 05 00 51	01-OCT-25	31-OCT-25	24,91,22
815	CHAMPAWAT	V	N	32	N	305403337 05 00 51	01-OCT-25	31-OCT-25	24,63,84
816	CHAMPAWAT	V	N	33	N	305403337 05 00 51	01-OCT-25	31-OCT-25	24,42,60
817	CHAMPAWAT	V	N	4	N	305404337 03 01 51	01-OCT-25	16-OCT-25	19,33,83
818	CHAMPAWAT	V	N	9	N	305404337 03 01 51	01-OCT-25	18-OCT-25	24,00,00

DDO- 88024236 EXECUTIVE ENGINEER NH DIVISION PWD LOHAGHAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
819	CHAMPAWAT	V	N	12	N	305404337 03 01 51	01-OCT-25	18-OCT-25	49,59,75
820	CHAMPAWAT	V	N	6	N	305404337 03 01 51	01-OCT-25	16-OCT-25	36,05,56
821	CHAMPAWAT	V	N	7	N	305404337 03 01 51	01-OCT-25	17-OCT-25	33,62,49

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
822	BAGESHWAR	V	N	1	N	305404337 03 01 51	01-OCT-25	14-OCT-25	74,08,38
823	BAGESHWAR	V	N	11	N	305404337 03 11 51	01-OCT-25	18-OCT-25	1,71,10
824	BAGESHWAR	V	N	12	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,82,51,21
825	BAGESHWAR	V	N	13	N	305404337 03 01 51	01-OCT-25	18-OCT-25	3,00,00
826	BAGESHWAR	V	N	14	N	305404337 03 01 51	01-OCT-25	18-OCT-25	3,00,00
827	BAGESHWAR	V	N	16	N	305404337 03 01 51	01-OCT-25	24-OCT-25	12,45,62
828	BAGESHWAR	V	N	17	N	305404337 03 01 51	01-OCT-25	24-OCT-25	8,08,67

Voucher Details

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
829	BAGESHWAR	V	N	2	N	305404337 03 01 51	01-OCT-25	17-OCT-25	48,37,21
830	BAGESHWAR	V	N	3	N	305404337 03 01 51	01-OCT-25	17-OCT-25	30,10,00
831	BAGESHWAR	V	N	4	N	305404337 03 01 51	01-OCT-25	17-OCT-25	8,48,61
832	BAGESHWAR	V	N	5	N	305404337 03 01 51	01-OCT-25	17-OCT-25	86,19,99
833	BAGESHWAR	V	N	6	N	305404337 03 01 51	01-OCT-25	17-OCT-25	18,15,67

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
834	BAGESHWAR	V	N	10	N	305403337 05 00 51	01-OCT-25	18-OCT-25	1,69,92
835	BAGESHWAR	V	N	15	N	305404337 03 01 51	01-OCT-25	21-OCT-25	76,81,06
836	BAGESHWAR	V	N	7	N	305403337 05 00 51	01-OCT-25	18-OCT-25	2,26,56
837	BAGESHWAR	V	N	8	N	305404337 03 01 51	01-OCT-25	18-OCT-25	39,71,88
838	BAGESHWAR	V	N	9	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,56,48,57

DDO- 90004226 EXECUTIVE ENGINEER EXE.ENG.N.H.P.W.D DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
839	RUDRAPRAYAG	V	N	2	N	305404337 05 00 51	01-OCT-25	03-OCT-25	8,79,34
840	RUDRAPRAYAG	V	N	28	N	305404337 05 00 51	01-OCT-25	27-OCT-25	8,79,34
841	RUDRAPRAYAG	V	N	3	N	305404337 03 01 51	01-OCT-25	03-OCT-25	24,99,24

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
842	RUDRAPRAYAG	V	N	1	N	305404337 03 11 51	01-OCT-25	03-OCT-25	5,03,86
843	RUDRAPRAYAG	V	N	14	N	305404337 03 01 51	01-OCT-25	16-OCT-25	1,48,87
844	RUDRAPRAYAG	V	N	20	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,30,17,43
845	RUDRAPRAYAG	V	N	24	N	305404337 03 01 51	01-OCT-25	27-OCT-25	65,97
846	RUDRAPRAYAG	V	N	25	N	305404337 03 11 51	01-OCT-25	27-OCT-25	98,03
847	RUDRAPRAYAG	V	N	26	N	305404337 03 01 51	01-OCT-25	27-OCT-25	1,47,84
848	RUDRAPRAYAG	V	N	27	N	305404337 03 01 51	01-OCT-25	27-OCT-25	53,93
849	RUDRAPRAYAG	V	N	29	N	305404337 03 01 51	01-OCT-25	28-OCT-25	6,75,00
850	RUDRAPRAYAG	V	N	30	N	305404337 03 01 51	01-OCT-25	28-OCT-25	4,80,00
851	RUDRAPRAYAG	V	N	31	N	305404337 03 01 51	01-OCT-25	28-OCT-25	1,96,00
852	RUDRAPRAYAG	V	N	32	N	305404337 03 11 51	01-OCT-25	28-OCT-25	5,40,00
853	RUDRAPRAYAG	V	N	33	N	305404337 03 11 51	01-OCT-25	29-OCT-25	2,88,64,70
854	RUDRAPRAYAG	V	N	34	N	305404337 03 01 51	01-OCT-25	29-OCT-25	26,94,15
855	RUDRAPRAYAG	V	N	35	N	305404337 03 01 51	01-OCT-25	29-OCT-25	24,30,00

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
856	RUDRAPRAYAG	V	N	36	N	305404337 03 01 51	01-OCT-25	29-OCT-25	31,03,80
857	RUDRAPRAYAG	V	N	37	N	305404337 03 01 51	01-OCT-25	29-OCT-25	49,83,05
858	RUDRAPRAYAG	V	N	38	N	305404337 03 01 51	01-OCT-25	31-OCT-25	35,04,65
859	RUDRAPRAYAG	V	N	39	N	305404337 03 01 51	01-OCT-25	31-OCT-25	8,95,43
860	RUDRAPRAYAG	V	N	4	N	305404337 03 11 51	01-OCT-25	04-OCT-25	42,50,21
861	RUDRAPRAYAG	V	N	40	N	305404337 03 01 51	01-OCT-25	31-OCT-25	3,86,28
862	RUDRAPRAYAG	V	N	41	N	305404337 03 01 51	01-OCT-25	31-OCT-25	11,23,68

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
863	RUDRAPRAYAG	V	N	10	N	305404337 03 11 51	01-OCT-25	14-OCT-25	26,71,32
864	RUDRAPRAYAG	V	N	11	N	305404337 03 11 51	01-OCT-25	15-OCT-25	2,47,50
865	RUDRAPRAYAG	V	N	12	N	305404337 03 11 51	01-OCT-25	15-OCT-25	1,23,63
866	RUDRAPRAYAG	V	N	13	N	305404337 03 11 51	01-OCT-25	15-OCT-25	24,68,38
867	RUDRAPRAYAG	V	N	15	N	305404337 03 11 51	01-OCT-25	16-OCT-25	15,45,80
868	RUDRAPRAYAG	V	N	21	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,49,22
869	RUDRAPRAYAG	V	N	5	N	305404337 03 01 51	01-OCT-25	09-OCT-25	1,08,00
870	RUDRAPRAYAG	V	N	6	N	305404337 03 01 51	01-OCT-25	09-OCT-25	67,91
871	RUDRAPRAYAG	V	N	7	N	305404337 03 11 51	01-OCT-25	14-OCT-25	19,36,63
872	RUDRAPRAYAG	V	N	8	N	305404337 03 11 51	01-OCT-25	14-OCT-25	27,51,70
873	RUDRAPRAYAG	V	N	9	N	305404337 03 11 51	01-OCT-25	14-OCT-25	16,72,63

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
874	RUDRAPRAYAG	V	N	16	N	305404337 03 01 51	01-OCT-25	18-OCT-25	17,21,51
875	RUDRAPRAYAG	V	N	17	N	305404337 03 01 51	01-OCT-25	18-OCT-25	14,43,38
876	RUDRAPRAYAG	V	N	18	N	305404337 03 01 51	01-OCT-25	18-OCT-25	1,70,51,30
877	RUDRAPRAYAG	V	N	19	N	305404337 03 01 51	01-OCT-25	18-OCT-25	34,60,47
878	RUDRAPRAYAG	V	N	22	N	305404337 03 01 51	01-OCT-25	18-OCT-25	2,27,15
879	RUDRAPRAYAG	V	N	23	N	305404337 03 01 51	01-OCT-25	18-OCT-25	70,68,07

Count: 879

Total: 606532015

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	20	N	405980051 03 00 53	01-OCT-25	20-OCT-25	16,52,00

Count: 1

Total: 165200

Voucher Details

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	104	N	505403101 03 00 53	01-OCT-25	16-OCT-25	12,19,39
2	DEHRADUN	V	N	123	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,63,50
3	DEHRADUN	V	N	129	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,78,13
4	DEHRADUN	V	N	13	N	505404337 03 01 53	01-OCT-25	04-OCT-25	2,20,59,91
5	DEHRADUN	V	N	140	N	505403101 03 00 53	01-OCT-25	18-OCT-25	16,65,84
6	DEHRADUN	V	N	141	N	505404337 03 02 53	01-OCT-25	18-OCT-25	93,51
7	DEHRADUN	V	N	148	N	505404337 03 01 53	01-OCT-25	18-OCT-25	50,00
8	DEHRADUN	V	N	153	N	505403101 03 00 53	01-OCT-25	18-OCT-25	8,04,77
9	DEHRADUN	V	N	17	N	505404337 98 01 53	01-OCT-25	04-OCT-25	50,00,00
10	DEHRADUN	V	N	173	N	505404337 03 01 53	01-OCT-25	28-OCT-25	4,16,66
11	DEHRADUN	V	N	174	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,72,00
12	DEHRADUN	V	N	175	N	505404337 03 01 53	01-OCT-25	28-OCT-25	5,10,70
13	DEHRADUN	V	N	176	N	505404337 03 01 53	01-OCT-25	28-OCT-25	14,62,45
14	DEHRADUN	V	N	177	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,18,60
15	DEHRADUN	V	N	178	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,50,31,30
16	DEHRADUN	V	N	179	N	505404337 03 01 53	01-OCT-25	28-OCT-25	5,27,74
17	DEHRADUN	V	N	18	N	505403101 03 00 53	01-OCT-25	04-OCT-25	1,44,42,60
18	DEHRADUN	V	N	180	N	505404337 03 01 53	01-OCT-25	28-OCT-25	2,55,35
19	DEHRADUN	V	N	182	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,29,22
20	DEHRADUN	V	N	183	N	505404337 03 01 53	01-OCT-25	28-OCT-25	2,63,87
21	DEHRADUN	V	N	184	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,10,00
22	DEHRADUN	V	N	19	N	505404337 03 01 53	01-OCT-25	04-OCT-25	3,72,00
23	DEHRADUN	V	N	20	N	505403101 03 00 53	01-OCT-25	04-OCT-25	49,76,85
24	DEHRADUN	V	N	21	N	505404337 03 01 53	01-OCT-25	04-OCT-25	46,43,87
25	DEHRADUN	V	N	32	N	505404337 03 01 53	01-OCT-25	04-OCT-25	1,85,20
26	DEHRADUN	V	N	35	N	505403101 03 00 53	01-OCT-25	04-OCT-25	4,58,33,74
27	DEHRADUN	V	N	36	N	505403101 03 00 53	01-OCT-25	04-OCT-25	1,40,91,15
28	DEHRADUN	V	N	42	N	505403101 03 00 53	01-OCT-25	04-OCT-25	3,29,22
29	DEHRADUN	V	N	76	N	505403101 03 00 53	01-OCT-25	13-OCT-25	2,63,50
30	DEHRADUN	V	N	77	N	505404337 03 01 53	01-OCT-25	13-OCT-25	3,65,80
31	DEHRADUN	V	N	84	N	505403101 03 00 53	01-OCT-25	16-OCT-25	16,16,97
32	DEHRADUN	V	N	88	N	505403101 03 00 53	01-OCT-25	16-OCT-25	14,13,96
33	DEHRADUN	V	N	90	N	505403101 03 00 53	01-OCT-25	16-OCT-25	4,01,80

DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	122	N	505404337 01 02 53	01-OCT-25	18-OCT-25	2,50,70

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DDO- 01004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVISION P. W. D.THATYUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	144	N	505404337 01 02 53	01-OCT-25	18-OCT-25	3,00,00
36	DEHRADUN	V	N	185	N	505404337 01 02 53	01-OCT-25	29-OCT-25	3,20,22,72
37	DEHRADUN	V	N	87	N	505404337 01 02 53	01-OCT-25	16-OCT-25	4,06,07
38	DEHRADUN	V	N	96	N	505404337 01 02 53	01-OCT-25	16-OCT-25	1,69,54,32

DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	DEHRADUN	V	N	10	N	505404337 03 01 53	01-OCT-25	04-OCT-25	6,96,08
40	DEHRADUN	V	N	103	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,32,30
41	DEHRADUN	V	N	11	N	505404337 03 01 53	01-OCT-25	04-OCT-25	41,28,83
42	DEHRADUN	V	N	12	N	505403101 03 00 53	01-OCT-25	04-OCT-25	60,26
43	DEHRADUN	V	N	127	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,70,00
44	DEHRADUN	V	N	132	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,32,30
45	DEHRADUN	V	N	134	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,32,30
46	DEHRADUN	V	N	137	N	505404337 03 01 53	01-OCT-25	18-OCT-25	29,21,92
47	DEHRADUN	V	N	14	N	505404337 03 01 53	01-OCT-25	04-OCT-25	1,87,62,00
48	DEHRADUN	V	N	15	N	505404337 03 01 53	01-OCT-25	04-OCT-25	4,76,69
49	DEHRADUN	V	N	155	N	505404337 03 01 53	01-OCT-25	20-OCT-25	5,58,00
50	DEHRADUN	V	N	156	N	505404337 03 01 53	01-OCT-25	20-OCT-25	1,36,71
51	DEHRADUN	V	N	16	N	505404337 03 01 53	01-OCT-25	04-OCT-25	82,79,88
52	DEHRADUN	V	N	161	N	505404337 03 01 53	01-OCT-25	21-OCT-25	49,64,17
53	DEHRADUN	V	N	163	N	505404337 03 01 53	01-OCT-25	21-OCT-25	4,68,96
54	DEHRADUN	V	N	164	N	505404337 03 01 53	01-OCT-25	21-OCT-25	8,99,00,40
55	DEHRADUN	V	N	165	N	505404337 03 01 53	01-OCT-25	21-OCT-25	6,66,70
56	DEHRADUN	V	N	168	N	505404337 03 01 53	01-OCT-25	21-OCT-25	49,67,09
57	DEHRADUN	V	N	189	N	505404337 03 01 53	01-OCT-25	30-OCT-25	3,35,92
58	DEHRADUN	V	N	190	N	505404337 03 01 53	01-OCT-25	31-OCT-25	15,26,02,79
59	DEHRADUN	V	N	191	N	505404337 03 01 53	01-OCT-25	31-OCT-25	59,14,99
60	DEHRADUN	V	N	192	N	505404337 03 01 53	01-OCT-25	31-OCT-25	1,25,79,30
61	DEHRADUN	V	N	193	N	505403101 03 00 53	01-OCT-25	31-OCT-25	3,72,81
62	DEHRADUN	V	N	194	N	505404337 03 01 53	01-OCT-25	31-OCT-25	2,92,96
63	DEHRADUN	V	N	195	N	505404337 03 01 53	01-OCT-25	31-OCT-25	6,28,31
64	DEHRADUN	V	N	196	N	505404337 03 01 53	01-OCT-25	31-OCT-25	5,72,83
65	DEHRADUN	V	N	197	N	505404337 03 01 53	01-OCT-25	31-OCT-25	2,29,79
66	DEHRADUN	V	N	198	N	505404337 03 01 53	01-OCT-25	31-OCT-25	1,90,02
67	DEHRADUN	V	N	199	N	505404337 03 01 53	01-OCT-25	31-OCT-25	3,93,38
68	DEHRADUN	V	N	200	N	505404337 03 01 53	01-OCT-25	31-OCT-25	3,53,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	DEHRADUN	V	N	201	N	505404337 03 01 53	01-OCT-25	31-OCT-25	2,96,14
70	DEHRADUN	V	N	202	N	505404337 03 01 53	01-OCT-25	31-OCT-25	4,10,53,85
71	DEHRADUN	V	N	22	N	505404337 03 01 53	01-OCT-25	04-OCT-25	47,65,41
72	DEHRADUN	V	N	23	N	505404337 03 01 53	01-OCT-25	04-OCT-25	9,61,82
73	DEHRADUN	V	N	24	N	505404337 03 01 53	01-OCT-25	04-OCT-25	1,21,75,24
74	DEHRADUN	V	N	25	N	505404337 03 01 53	01-OCT-25	04-OCT-25	50,33
75	DEHRADUN	V	N	26	N	505404337 03 01 53	01-OCT-25	04-OCT-25	9,87,75
76	DEHRADUN	V	N	27	N	505403101 03 00 53	01-OCT-25	04-OCT-25	8,65,79,55
77	DEHRADUN	V	N	28	N	505404337 03 01 53	01-OCT-25	04-OCT-25	9,69,69
78	DEHRADUN	V	N	29	N	505404337 03 01 53	01-OCT-25	04-OCT-25	83,01,72
79	DEHRADUN	V	N	30	N	505404337 03 01 53	01-OCT-25	04-OCT-25	24,89,04
80	DEHRADUN	V	N	31	N	505404337 03 01 53	01-OCT-25	04-OCT-25	13,19,94
81	DEHRADUN	V	N	33	N	505404337 03 01 53	01-OCT-25	04-OCT-25	24,27
82	DEHRADUN	V	N	34	N	505404337 03 01 53	01-OCT-25	04-OCT-25	96,68,94
83	DEHRADUN	V	N	37	N	505403101 03 00 53	01-OCT-25	04-OCT-25	4,30,00,03
84	DEHRADUN	V	N	38	N	505403101 03 00 53	01-OCT-25	04-OCT-25	1,74,55,08
85	DEHRADUN	V	N	39	N	505404337 03 01 53	01-OCT-25	04-OCT-25	24,89,04
86	DEHRADUN	V	N	4	N	505404337 03 01 53	01-OCT-25	03-OCT-25	10,08,52,62
87	DEHRADUN	V	N	40	N	505404337 03 01 53	01-OCT-25	04-OCT-25	9,55,51
88	DEHRADUN	V	N	41	N	505404337 03 01 53	01-OCT-25	04-OCT-25	46,43,43
89	DEHRADUN	V	N	44	N	505404337 03 01 53	01-OCT-25	04-OCT-25	43,14
90	DEHRADUN	V	N	45	N	505404337 03 01 53	01-OCT-25	06-OCT-25	6,02,06
91	DEHRADUN	V	N	47	N	505404337 03 01 53	01-OCT-25	06-OCT-25	2,92,96
92	DEHRADUN	V	N	48	N	505404337 03 01 53	01-OCT-25	06-OCT-25	1,58,89
93	DEHRADUN	V	N	49	N	505404337 03 01 53	01-OCT-25	06-OCT-25	76,08
94	DEHRADUN	V	N	50	N	505404337 03 01 53	01-OCT-25	06-OCT-25	5,67,00
95	DEHRADUN	V	N	51	N	505404337 03 01 53	01-OCT-25	06-OCT-25	5,58,75
96	DEHRADUN	V	N	52	N	505404337 03 01 53	01-OCT-25	06-OCT-25	2,92,96
97	DEHRADUN	V	N	53	N	505404337 03 01 53	01-OCT-25	06-OCT-25	3,18,15
98	DEHRADUN	V	N	54	N	505404337 03 01 53	01-OCT-25	06-OCT-25	1,41,29
99	DEHRADUN	V	N	55	N	505404337 03 01 53	01-OCT-25	06-OCT-25	1,09,19
100	DEHRADUN	V	N	56	N	505404337 03 01 53	01-OCT-25	06-OCT-25	6,40,92
101	DEHRADUN	V	N	57	N	505404337 03 01 53	01-OCT-25	06-OCT-25	6,67,38
102	DEHRADUN	V	N	58	N	505404337 03 01 53	01-OCT-25	07-OCT-25	4,65,00
103	DEHRADUN	V	N	59	N	505404337 03 01 53	01-OCT-25	07-OCT-25	2,63,50
104	DEHRADUN	V	N	60	N	505404337 03 01 53	01-OCT-25	07-OCT-25	5,18,50
105	DEHRADUN	V	N	61	N	505404337 03 01 53	01-OCT-25	09-OCT-25	1,54,43

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DDO- 01004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	DEHRADUN	V	N	78	N	505404337 03 01 53	01-OCT-25	13-OCT-25	24,36,70
107	DEHRADUN	V	N	9	N	505404337 03 01 53	01-OCT-25	04-OCT-25	8,59,80
108	DEHRADUN	V	N	91	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,36,71

DDO- 01014227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	187	N	505404337 03 01 53	01-OCT-25	30-OCT-25	1,28,56,93
110	DEHRADUN	V	N	65	N	505404337 03 01 53	01-OCT-25	10-OCT-25	33,19,85
111	DEHRADUN	V	N	83	N	505404337 03 01 53	01-OCT-25	16-OCT-25	83,08,33

DDO- 01014233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD SAHIYA CHAKARATA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	DEHRADUN	V	N	159	N	505404337 98 01 53	01-OCT-25	21-OCT-25	14,78,26
113	DEHRADUN	V	N	89	N	505404337 03 01 53	01-OCT-25	16-OCT-25	2,89,44

DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	DEHRADUN	V	N	1	N	505404337 03 01 53	01-OCT-25	03-OCT-25	48,86,84
115	DEHRADUN	V	N	101	N	505404337 03 01 53	01-OCT-25	16-OCT-25	28,40,97
116	DEHRADUN	V	N	109	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,56,11
117	DEHRADUN	V	N	110	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,61,32
118	DEHRADUN	V	N	111	N	505403101 03 00 53	01-OCT-25	17-OCT-25	5,01,61,80
119	DEHRADUN	V	N	112	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,50,16,54
120	DEHRADUN	V	N	113	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,61,32
121	DEHRADUN	V	N	114	N	505404337 98 01 53	01-OCT-25	18-OCT-25	10,43,52
122	DEHRADUN	V	N	115	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,50,66
123	DEHRADUN	V	N	116	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,83,36
124	DEHRADUN	V	N	117	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,49,73
125	DEHRADUN	V	N	118	N	505404337 03 01 53	01-OCT-25	18-OCT-25	60,27,11
126	DEHRADUN	V	N	119	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,65,32
127	DEHRADUN	V	N	120	N	505404337 03 01 53	01-OCT-25	18-OCT-25	6,60,22
128	DEHRADUN	V	N	121	N	505404337 98 01 53	01-OCT-25	18-OCT-25	46,90,41
129	DEHRADUN	V	N	124	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,10,00
130	DEHRADUN	V	N	125	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,47,19
131	DEHRADUN	V	N	126	N	505404337 98 01 53	01-OCT-25	18-OCT-25	3,84,35
132	DEHRADUN	V	N	128	N	505403101 03 00 53	01-OCT-25	18-OCT-25	99,21,69

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DDO- 01044227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	DEHRADUN	V	N	130	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,00,00
134	DEHRADUN	V	N	131	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,07,41
135	DEHRADUN	V	N	133	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,23,02
136	DEHRADUN	V	N	135	N	505404337 03 01 53	01-OCT-25	18-OCT-25	5,50,33
137	DEHRADUN	V	N	136	N	505404337 05 00 53	01-OCT-25	18-OCT-25	2,14,59,12
138	DEHRADUN	V	N	138	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,71,03
139	DEHRADUN	V	N	139	N	505404337 03 01 53	01-OCT-25	18-OCT-25	6,10,00
140	DEHRADUN	V	N	143	N	505404337 03 01 53	01-OCT-25	18-OCT-25	99,38,67
141	DEHRADUN	V	N	145	N	505404337 03 01 53	01-OCT-25	18-OCT-25	7,52,78
142	DEHRADUN	V	N	146	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,80,46
143	DEHRADUN	V	N	147	N	505404337 03 01 53	01-OCT-25	18-OCT-25	7,95,33
144	DEHRADUN	V	N	149	N	505404337 03 04 54	01-OCT-25	18-OCT-25	15,75,00
145	DEHRADUN	V	N	150	N	505404337 03 04 54	01-OCT-25	18-OCT-25	20,00,00
146	DEHRADUN	V	N	151	N	505404337 03 04 54	01-OCT-25	18-OCT-25	1,26,00,00
147	DEHRADUN	V	N	154	N	505404337 05 00 53	01-OCT-25	18-OCT-25	2,01,73,10
148	DEHRADUN	V	N	160	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,48,15
149	DEHRADUN	V	N	162	N	505404337 98 01 53	01-OCT-25	21-OCT-25	2,05,32
150	DEHRADUN	V	N	166	N	505404337 98 01 53	01-OCT-25	21-OCT-25	45,83,45
151	DEHRADUN	V	N	167	N	505404337 03 01 53	01-OCT-25	21-OCT-25	24,33,12
152	DEHRADUN	V	N	169	N	505404337 03 04 54	01-OCT-25	21-OCT-25	15,75,00
153	DEHRADUN	V	N	170	N	505404337 03 04 54	01-OCT-25	21-OCT-25	31,50,00
154	DEHRADUN	V	N	171	N	505404337 03 01 53	01-OCT-25	23-OCT-25	2,47,40
155	DEHRADUN	V	N	2	N	505404337 05 00 53	01-OCT-25	03-OCT-25	1,48,72,52
156	DEHRADUN	V	N	3	N	505404337 03 01 53	01-OCT-25	03-OCT-25	24,81,83
157	DEHRADUN	V	N	5	N	505404337 03 01 53	01-OCT-25	03-OCT-25	3,43,47
158	DEHRADUN	V	N	6	N	505404337 98 01 53	01-OCT-25	03-OCT-25	49,25,06
159	DEHRADUN	V	N	62	N	505404337 03 01 53	01-OCT-25	10-OCT-25	3,00,00
160	DEHRADUN	V	N	7	N	505404337 03 01 53	01-OCT-25	03-OCT-25	2,50,13,97
161	DEHRADUN	V	N	70	N	505404337 05 00 53	01-OCT-25	10-OCT-25	1,45,59,14
162	DEHRADUN	V	N	79	N	505404337 03 01 53	01-OCT-25	15-OCT-25	9,10,00
163	DEHRADUN	V	N	8	N	505404337 05 00 53	01-OCT-25	03-OCT-25	1,54,15,97
164	DEHRADUN	V	N	80	N	505404337 03 01 53	01-OCT-25	15-OCT-25	3,10,00

DDO- 07004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
165	HALDWANI	V	N	1	N	505404337 03 01 53	01-OCT-25	04-OCT-25	2,43,79
166	HALDWANI	V	N	10	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,05,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	HALDWANI	V	N	11	N	505404337 03 01 53	01-OCT-25	14-OCT-25	5,45,47
168	HALDWANI	V	N	12	N	505404337 03 01 53	01-OCT-25	14-OCT-25	3,02,25
169	HALDWANI	V	N	13	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,09,74
170	HALDWANI	V	N	14	N	505404337 03 01 53	01-OCT-25	14-OCT-25	28,32
171	HALDWANI	V	N	15	N	505404337 03 01 53	01-OCT-25	14-OCT-25	2,24,77
172	HALDWANI	V	N	16	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,66,46
173	HALDWANI	V	N	17	N	505404337 03 01 53	01-OCT-25	14-OCT-25	26,28
174	HALDWANI	V	N	18	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,05,13
175	HALDWANI	V	N	19	N	505404337 03 01 53	01-OCT-25	14-OCT-25	6,74,09
176	HALDWANI	V	N	2	N	505404337 03 01 53	01-OCT-25	04-OCT-25	2,38,68,45
177	HALDWANI	V	N	20	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,63,20
178	HALDWANI	V	N	21	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,63,20
179	HALDWANI	V	N	22	N	505404337 03 01 53	01-OCT-25	14-OCT-25	3,94,45
180	HALDWANI	V	N	23	N	505404337 03 01 53	01-OCT-25	14-OCT-25	24,60
181	HALDWANI	V	N	24	N	505404337 03 01 53	01-OCT-25	14-OCT-25	66,08
182	HALDWANI	V	N	25	N	505404337 03 01 53	01-OCT-25	14-OCT-25	52,57
183	HALDWANI	V	N	26	N	505404337 03 01 53	01-OCT-25	14-OCT-25	19,93
184	HALDWANI	V	N	27	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,71,10
185	HALDWANI	V	N	28	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,96,25
186	HALDWANI	V	N	29	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,63,20
187	HALDWANI	V	N	3	N	505404337 03 01 53	01-OCT-25	04-OCT-25	1,20,66,72
188	HALDWANI	V	N	30	N	505404337 03 01 53	01-OCT-25	17-OCT-25	71,19,04
189	HALDWANI	V	N	31	N	505404337 03 01 53	01-OCT-25	17-OCT-25	66,08
190	HALDWANI	V	N	32	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,10,26
191	HALDWANI	V	N	33	N	505404337 03 01 53	01-OCT-25	17-OCT-25	66,08
192	HALDWANI	V	N	34	N	505404337 03 01 53	01-OCT-25	18-OCT-25	5,97,47
193	HALDWANI	V	N	35	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,48,74
194	HALDWANI	V	N	36	N	505404337 03 01 53	01-OCT-25	18-OCT-25	53,42,14
195	HALDWANI	V	N	37	N	505404337 03 01 53	01-OCT-25	21-OCT-25	21,68,60
196	HALDWANI	V	N	38	N	505404337 03 01 53	01-OCT-25	21-OCT-25	45,22,13
197	HALDWANI	V	N	39	N	505404337 03 01 53	01-OCT-25	21-OCT-25	15,92,95
198	HALDWANI	V	N	4	N	505404337 03 01 53	01-OCT-25	07-OCT-25	3,10,00
199	HALDWANI	V	N	40	N	505404337 03 01 53	01-OCT-25	30-OCT-25	1,17,40
200	HALDWANI	V	N	41	N	505404337 03 01 53	01-OCT-25	30-OCT-25	1,71,66
201	HALDWANI	V	N	42	N	505404337 03 01 53	01-OCT-25	30-OCT-25	24,46
202	HALDWANI	V	N	43	N	505404337 03 01 53	01-OCT-25	30-OCT-25	2,44,44
203	HALDWANI	V	N	44	N	505404337 03 01 53	01-OCT-25	30-OCT-25	2,44,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	HALDWANI	V	N	45	N	505404337 03 01 53	01-OCT-25	30-OCT-25	1,63,20
205	HALDWANI	V	N	46	N	505404337 03 01 53	01-OCT-25	30-OCT-25	24,78
206	HALDWANI	V	N	47	N	505404337 03 01 53	01-OCT-25	30-OCT-25	78,14
207	HALDWANI	V	N	48	N	505404337 03 01 53	01-OCT-25	30-OCT-25	2,44,44
208	HALDWANI	V	N	49	N	505404337 03 01 53	01-OCT-25	31-OCT-25	2,96,36
209	HALDWANI	V	N	5	N	505404337 03 01 53	01-OCT-25	07-OCT-25	3,10,00
210	HALDWANI	V	N	50	N	505404337 03 01 53	01-OCT-25	31-OCT-25	1,84,89,33
211	HALDWANI	V	N	51	N	505404337 03 01 53	01-OCT-25	31-OCT-25	2,41,95
212	HALDWANI	V	N	52	N	505404337 03 01 53	01-OCT-25	31-OCT-25	3,06,64
213	HALDWANI	V	N	53	N	505404337 03 01 53	01-OCT-25	31-OCT-25	1,12,71,66
214	HALDWANI	V	N	54	N	505404337 03 01 53	01-OCT-25	31-OCT-25	6,66,90
215	HALDWANI	V	N	55	N	505404337 03 01 53	01-OCT-25	31-OCT-25	4,20,90
216	HALDWANI	V	N	6	N	505404337 03 01 53	01-OCT-25	14-OCT-25	2,47,48
217	HALDWANI	V	N	7	N	505404337 03 01 53	01-OCT-25	14-OCT-25	2,44,85
218	HALDWANI	V	N	8	N	505404337 03 01 53	01-OCT-25	14-OCT-25	35,04
219	HALDWANI	V	N	9	N	505404337 03 01 53	01-OCT-25	14-OCT-25	24,85

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
220	NAINITAL	V	N	1	N	505404337 03 01 53	01-OCT-25	03-OCT-25	6,82,08,00
221	NAINITAL	V	N	10	N	505404337 03 01 53	01-OCT-25	07-OCT-25	18,00,00
222	NAINITAL	V	N	11	N	505404337 03 01 53	01-OCT-25	07-OCT-25	3,25,42,91
223	NAINITAL	V	N	12	N	505404337 03 01 53	01-OCT-25	07-OCT-25	3,06,80
224	NAINITAL	V	N	26	N	505404337 98 01 53	01-OCT-25	16-OCT-25	6,39,95
225	NAINITAL	V	N	4	N	505404337 03 01 53	01-OCT-25	07-OCT-25	37,50,00
226	NAINITAL	V	N	43	N	505404337 03 04 54	01-OCT-25	16-OCT-25	3,43,12,93
227	NAINITAL	V	N	5	N	505404337 03 01 53	01-OCT-25	07-OCT-25	3,50,00
228	NAINITAL	V	N	51	N	505404337 98 01 53	01-OCT-25	18-OCT-25	3,95,86,44
229	NAINITAL	V	N	9	N	505404337 03 01 53	01-OCT-25	07-OCT-25	3,15,00

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
230	NAINITAL	V	N	2	N	505404337 06 00 53	01-OCT-25	04-OCT-25	64,90,00
231	NAINITAL	V	N	24	N	505404337 03 01 53	01-OCT-25	14-OCT-25	3,34,65
232	NAINITAL	V	N	52	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,00,07,91
233	NAINITAL	V	N	57	N	505404337 03 01 53	01-OCT-25	18-OCT-25	44,27,36
234	NAINITAL	V	N	62	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,29,30,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	NAINITAL	V	N	68	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,10,69,58

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	NAINITAL	V	N	13	N	505404337 03 04 54	01-OCT-25	06-OCT-25	71,25,00
237	NAINITAL	V	N	18	N	505404337 01 02 53	01-OCT-25	13-OCT-25	2,95,00,00
238	NAINITAL	V	N	19	N	505404337 03 01 53	01-OCT-25	13-OCT-25	47,24,94
239	NAINITAL	V	N	21	N	505404337 03 01 53	01-OCT-25	13-OCT-25	4,44,72,15
240	NAINITAL	V	N	27	N	505404337 01 02 53	01-OCT-25	16-OCT-25	3,10,00
241	NAINITAL	V	N	28	N	505404337 01 02 53	01-OCT-25	16-OCT-25	2,32,22
242	NAINITAL	V	N	29	N	505404337 98 01 53	01-OCT-25	16-OCT-25	2,47,80
243	NAINITAL	V	N	30	N	505404337 01 02 53	01-OCT-25	16-OCT-25	1,90,92
244	NAINITAL	V	N	31	N	505404337 03 01 53	01-OCT-25	16-OCT-25	11,90,76,16
245	NAINITAL	V	N	32	N	505404337 01 02 53	01-OCT-25	16-OCT-25	88,19
246	NAINITAL	V	N	33	N	505404337 03 01 53	01-OCT-25	16-OCT-25	3,67,26,50
247	NAINITAL	V	N	34	N	505404337 01 02 53	01-OCT-25	16-OCT-25	26,69
248	NAINITAL	V	N	35	N	505404337 01 02 53	01-OCT-25	16-OCT-25	2,48,18
249	NAINITAL	V	N	37	N	505404337 98 01 53	01-OCT-25	16-OCT-25	2,48,00
250	NAINITAL	V	N	38	N	505404337 98 01 53	01-OCT-25	16-OCT-25	4,09,38,71
251	NAINITAL	V	N	39	N	505404337 98 01 53	01-OCT-25	16-OCT-25	2,06,50
252	NAINITAL	V	N	40	N	505404337 01 02 53	01-OCT-25	16-OCT-25	1,94,02
253	NAINITAL	V	N	45	N	505404337 98 01 53	01-OCT-25	18-OCT-25	24,97,77
254	NAINITAL	V	N	48	N	505404337 03 01 53	01-OCT-25	18-OCT-25	86,28,04
255	NAINITAL	V	N	50	N	505404337 01 02 53	01-OCT-25	18-OCT-25	4,95,60
256	NAINITAL	V	N	53	N	505404337 01 02 53	01-OCT-25	18-OCT-25	6,20,00
257	NAINITAL	V	N	55	N	505403101 03 00 53	01-OCT-25	18-OCT-25	15,44,36
258	NAINITAL	V	N	56	N	505403101 03 00 53	01-OCT-25	18-OCT-25	11,29,26,70
259	NAINITAL	V	N	6	N	505403101 03 00 53	01-OCT-25	07-OCT-25	1,41,60
260	NAINITAL	V	N	61	N	505404337 03 01 53	01-OCT-25	18-OCT-25	84,18,12
261	NAINITAL	V	N	66	N	505403101 03 00 53	01-OCT-25	18-OCT-25	3,56,85,09
262	NAINITAL	V	N	67	N	505404337 01 02 53	01-OCT-25	18-OCT-25	35,00
263	NAINITAL	V	N	7	N	505404337 01 02 53	01-OCT-25	07-OCT-25	2,11,20
264	NAINITAL	V	N	71	N	505403101 03 00 53	01-OCT-25	20-OCT-25	3,54,00
265	NAINITAL	V	N	72	N	505403101 03 00 53	01-OCT-25	20-OCT-25	3,54,00
266	NAINITAL	V	N	73	N	505403101 03 00 53	01-OCT-25	20-OCT-25	3,54,00
267	NAINITAL	V	N	74	N	505403101 03 00 53	01-OCT-25	20-OCT-25	11,36,36
268	NAINITAL	V	N	75	N	505403101 03 00 53	01-OCT-25	20-OCT-25	3,54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	NAINITAL	V	N	78	N	505403101 03 00 53	01-OCT-25	20-OCT-25	3,54,00
270	NAINITAL	V	N	79	N	505403101 03 00 53	01-OCT-25	20-OCT-25	3,54,00
271	NAINITAL	V	N	8	N	505404337 01 02 53	01-OCT-25	07-OCT-25	1,16,11

DDO- 36174228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	NAINITAL	V	N	41	N	505404337 03 01 53	01-OCT-25	17-OCT-25	57,47,20
273	NAINITAL	V	N	44	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,13,94,38
274	NAINITAL	V	N	46	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,00,00
275	NAINITAL	V	N	47	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,95,90
276	NAINITAL	V	N	49	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,41,04,58
277	NAINITAL	V	N	54	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,10,00
278	NAINITAL	V	N	58	N	505404337 98 01 53	01-OCT-25	18-OCT-25	2,02,23,68
279	NAINITAL	V	N	59	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,18,60
280	NAINITAL	V	N	63	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,98,70
281	NAINITAL	V	N	65	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,10,00
282	NAINITAL	V	N	69	N	505404337 03 01 53	01-OCT-25	18-OCT-25	89,45,68
283	NAINITAL	V	N	70	N	505404337 03 04 54	01-OCT-25	17-OCT-25	11,10,00
284	NAINITAL	V	N	80	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,80,68
285	NAINITAL	V	N	81	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,00,00
286	NAINITAL	V	N	82	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,00,00
287	NAINITAL	V	N	83	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,00,00
288	NAINITAL	V	N	84	N	505403101 03 00 53	01-OCT-25	30-OCT-25	20,87,60,87
289	NAINITAL	V	N	85	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,93,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	ALMORA	V	N	105	N	505404337 03 01 53	01-OCT-25	29-OCT-25	4,74,00
291	ALMORA	V	N	106	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,83,97
292	ALMORA	V	N	107	N	505404337 03 01 53	01-OCT-25	29-OCT-25	3,10,00
293	ALMORA	V	N	108	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,83,97
294	ALMORA	V	N	21	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,16,27,08
295	ALMORA	V	N	24	N	505404337 03 01 53	01-OCT-25	17-OCT-25	11,25,98
296	ALMORA	V	N	25	N	505404337 03 01 53	01-OCT-25	17-OCT-25	13,30
297	ALMORA	V	N	28	N	505404337 98 01 53	01-OCT-25	17-OCT-25	94,40,00
298	ALMORA	V	N	29	N	505404337 98 01 53	01-OCT-25	17-OCT-25	1,40,47
299	ALMORA	V	N	30	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,57,11

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	ALMORA	V	N	33	N	505404337 03 01 53	01-OCT-25	17-OCT-25	15,69,75
301	ALMORA	V	N	35	N	505404337 03 01 53	01-OCT-25	17-OCT-25	10,89,36
302	ALMORA	V	N	37	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,82,09,43
303	ALMORA	V	N	38	N	505404337 03 01 53	01-OCT-25	17-OCT-25	62,71,20
304	ALMORA	V	N	40	N	505404337 98 01 53	01-OCT-25	17-OCT-25	32,99,70
305	ALMORA	V	N	42	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,08,41,75
306	ALMORA	V	N	45	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,48,35
307	ALMORA	V	N	46	N	505404337 03 01 53	01-OCT-25	18-OCT-25	17,82,52
308	ALMORA	V	N	49	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,38,86,71
309	ALMORA	V	N	51	N	505403101 03 00 53	01-OCT-25	18-OCT-25	1,31,91,62
310	ALMORA	V	N	55	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,05,32,60
311	ALMORA	V	N	56	N	505404337 03 01 53	01-OCT-25	18-OCT-25	48,93,68
312	ALMORA	V	N	61	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,32,51,79
313	ALMORA	V	N	63	N	505404337 03 01 53	01-OCT-25	18-OCT-25	10,34,63
314	ALMORA	V	N	64	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,41,62,37
315	ALMORA	V	N	67	N	505404337 03 01 53	01-OCT-25	18-OCT-25	5,24,65,36
316	ALMORA	V	N	69	N	505404337 03 01 53	01-OCT-25	18-OCT-25	13,56,70
317	ALMORA	V	N	70	N	505404337 98 01 53	01-OCT-25	18-OCT-25	1,46,08,38
318	ALMORA	V	N	71	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,73,38,04
319	ALMORA	V	N	73	N	505404337 03 01 53	01-OCT-25	20-OCT-25	8,07,00
320	ALMORA	V	N	74	N	505404337 03 01 53	01-OCT-25	20-OCT-25	39,66,72
321	ALMORA	V	N	75	N	505404337 98 01 53	01-OCT-25	20-OCT-25	2,19,51,36
322	ALMORA	V	N	76	N	505404337 03 01 53	01-OCT-25	24-OCT-25	80,00
323	ALMORA	V	N	77	N	505404337 03 01 53	01-OCT-25	24-OCT-25	2,18,30
324	ALMORA	V	N	78	N	505404337 03 01 53	01-OCT-25	24-OCT-25	2,12,40
325	ALMORA	V	N	79	N	505404337 03 01 53	01-OCT-25	24-OCT-25	2,83,97
326	ALMORA	V	N	80	N	505404337 03 01 53	01-OCT-25	24-OCT-25	42,55,08
327	ALMORA	V	N	81	N	505404337 03 01 53	01-OCT-25	24-OCT-25	70,00
328	ALMORA	V	N	82	N	505404337 03 01 53	01-OCT-25	27-OCT-25	2,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	ALMORA	V	N	11	N	505404337 03 01 53	01-OCT-25	15-OCT-25	5,36,89
330	ALMORA	V	N	15	N	505403101 03 00 53	01-OCT-25	15-OCT-25	1,66,35
331	ALMORA	V	N	17	N	505404337 03 01 53	01-OCT-25	17-OCT-25	4,72,65,94
332	ALMORA	V	N	47	N	505404337 03 01 53	01-OCT-25	18-OCT-25	7,09,54,21
333	ALMORA	V	N	48	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,47,71

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
334	ALMORA	V	N	50	N	505403101 03 00 53	01-OCT-25	18-OCT-25	5,48,05
335	ALMORA	V	N	58	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,13,40
336	ALMORA	V	N	65	N	505403101 03 00 53	01-OCT-25	18-OCT-25	5,34,68
337	ALMORA	V	N	72	N	505403101 03 00 53	01-OCT-25	18-OCT-25	5,45,62
338	ALMORA	V	N	8	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
339	ALMORA	V	N	10	N	505404337 98 01 53	01-OCT-25	15-OCT-25	6,27,76
340	ALMORA	V	N	109	N	505404337 03 01 53	01-OCT-25	30-OCT-25	1,02,73
341	ALMORA	V	N	110	N	505404337 03 01 53	01-OCT-25	30-OCT-25	3,54,24
342	ALMORA	V	N	111	N	505404337 03 01 53	01-OCT-25	30-OCT-25	3,98,52
343	ALMORA	V	N	113	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,85,37
344	ALMORA	V	N	114	N	505404337 03 01 53	01-OCT-25	30-OCT-25	3,54,44
345	ALMORA	V	N	115	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,42,80
346	ALMORA	V	N	116	N	505404337 03 01 53	01-OCT-25	31-OCT-25	46,34,36
347	ALMORA	V	N	117	N	505404337 03 01 53	01-OCT-25	31-OCT-25	40,18,80
348	ALMORA	V	N	16	N	505404337 03 01 53	01-OCT-25	16-OCT-25	7,27,90
349	ALMORA	V	N	18	N	505404337 03 01 53	01-OCT-25	17-OCT-25	13,37,65
350	ALMORA	V	N	22	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,00,00
351	ALMORA	V	N	23	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,00,00
352	ALMORA	V	N	27	N	505404337 03 01 53	01-OCT-25	17-OCT-25	24,97,82
353	ALMORA	V	N	32	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,00,00
354	ALMORA	V	N	39	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,98,65
355	ALMORA	V	N	41	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,00,00
356	ALMORA	V	N	43	N	505404337 03 01 53	01-OCT-25	17-OCT-25	93,22
357	ALMORA	V	N	44	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,00,00
358	ALMORA	V	N	52	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,10,00
359	ALMORA	V	N	53	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,00,00
360	ALMORA	V	N	54	N	505404337 03 01 53	01-OCT-25	18-OCT-25	67,59,94
361	ALMORA	V	N	57	N	505404337 03 01 53	01-OCT-25	18-OCT-25	93,49,31
362	ALMORA	V	N	59	N	505404337 98 01 53	01-OCT-25	18-OCT-25	15,04,89
363	ALMORA	V	N	6	N	505404337 03 01 53	01-OCT-25	15-OCT-25	24,78,00
364	ALMORA	V	N	60	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,00,00
365	ALMORA	V	N	66	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,10,00
366	ALMORA	V	N	68	N	505404337 03 01 53	01-OCT-25	18-OCT-25	99,12,47
367	ALMORA	V	N	9	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
368	ALMORA	V	N	1	N	505404337 03 01 53	01-OCT-25	06-OCT-25	1,14,09
369	ALMORA	V	N	100	N	505404337 98 01 53	01-OCT-25	28-OCT-25	96,00
370	ALMORA	V	N	101	N	505404337 03 04 54	01-OCT-25	28-OCT-25	16,44,80
371	ALMORA	V	N	102	N	505404337 98 01 53	01-OCT-25	28-OCT-25	6,83,94
372	ALMORA	V	N	103	N	505404337 98 01 53	01-OCT-25	28-OCT-25	8,12,50
373	ALMORA	V	N	104	N	505404337 98 01 53	01-OCT-25	28-OCT-25	91,20
374	ALMORA	V	N	112	N	505404337 98 01 53	01-OCT-25	30-OCT-25	2,23,02
375	ALMORA	V	N	12	N	505404337 03 04 54	01-OCT-25	15-OCT-25	22,72,00
376	ALMORA	V	N	13	N	505404337 03 01 53	01-OCT-25	15-OCT-25	37,50
377	ALMORA	V	N	14	N	505404337 03 01 53	01-OCT-25	15-OCT-25	35,74,53
378	ALMORA	V	N	19	N	505404337 98 01 53	01-OCT-25	17-OCT-25	5,25,00
379	ALMORA	V	N	2	N	505404337 98 01 53	01-OCT-25	14-OCT-25	8,00,00
380	ALMORA	V	N	20	N	505404337 03 01 53	01-OCT-25	17-OCT-25	65,11,54
381	ALMORA	V	N	26	N	505404337 03 04 54	01-OCT-25	17-OCT-25	24,96,00
382	ALMORA	V	N	3	N	505404337 03 04 54	01-OCT-25	14-OCT-25	3,52,00
383	ALMORA	V	N	31	N	505404337 98 01 53	01-OCT-25	17-OCT-25	2,65,00
384	ALMORA	V	N	36	N	505404337 98 01 53	01-OCT-25	17-OCT-25	11,75,00
385	ALMORA	V	N	4	N	505404337 03 04 54	01-OCT-25	14-OCT-25	1,69,60
386	ALMORA	V	N	5	N	505404337 98 01 53	01-OCT-25	14-OCT-25	3,25,00
387	ALMORA	V	N	7	N	505404337 98 01 53	01-OCT-25	15-OCT-25	68,32,20
388	ALMORA	V	N	83	N	505404337 03 04 54	01-OCT-25	28-OCT-25	1,28,00
389	ALMORA	V	N	84	N	505404337 98 01 53	01-OCT-25	28-OCT-25	13,12,50
390	ALMORA	V	N	85	N	505404337 03 04 54	01-OCT-25	28-OCT-25	2,98,80
391	ALMORA	V	N	86	N	505404337 98 01 53	01-OCT-25	28-OCT-25	2,47,80
392	ALMORA	V	N	87	N	505404337 98 01 53	01-OCT-25	28-OCT-25	9,47,00
393	ALMORA	V	N	88	N	505404337 03 04 54	01-OCT-25	28-OCT-25	1,21,60
394	ALMORA	V	N	89	N	505404337 03 01 53	01-OCT-25	28-OCT-25	96,50
395	ALMORA	V	N	90	N	505404337 98 01 53	01-OCT-25	28-OCT-25	3,60,00
396	ALMORA	V	N	91	N	505404337 98 01 53	01-OCT-25	28-OCT-25	77,99
397	ALMORA	V	N	92	N	505404337 03 04 54	01-OCT-25	28-OCT-25	8,22,40
398	ALMORA	V	N	93	N	505404337 03 01 53	01-OCT-25	28-OCT-25	2,48,75
399	ALMORA	V	N	94	N	505404337 98 01 53	01-OCT-25	28-OCT-25	2,05,00
400	ALMORA	V	N	95	N	505404337 98 01 53	01-OCT-25	28-OCT-25	3,50,00
401	ALMORA	V	N	96	N	505404337 98 01 53	01-OCT-25	28-OCT-25	66,40
402	ALMORA	V	N	97	N	505404337 98 01 53	01-OCT-25	28-OCT-25	14,75,00
403	ALMORA	V	N	98	N	505404337 98 01 53	01-OCT-25	28-OCT-25	25,25,00
404	ALMORA	V	N	99	N	505404337 98 01 53	01-OCT-25	28-OCT-25	97,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
405	PITHORAGARH	V	N	2	N	505404337 03 01 53	01-OCT-25	04-OCT-25	3,00,22,47
406	PITHORAGARH	V	N	30	N	505404337 03 04 54	01-OCT-25	15-OCT-25	41,60
407	PITHORAGARH	V	N	31	N	505404337 03 01 53	01-OCT-25	15-OCT-25	94,10
408	PITHORAGARH	V	N	32	N	505404337 03 01 53	01-OCT-25	15-OCT-25	12,70,00
409	PITHORAGARH	V	N	33	N	505404337 03 01 53	01-OCT-25	15-OCT-25	18,00,00
410	PITHORAGARH	V	N	34	N	505404337 03 01 53	01-OCT-25	15-OCT-25	2,08,40
411	PITHORAGARH	V	N	35	N	505404337 03 01 53	01-OCT-25	15-OCT-25	7,94,90
412	PITHORAGARH	V	N	36	N	505404337 03 04 54	01-OCT-25	15-OCT-25	1,55,40
413	PITHORAGARH	V	N	38	N	505404337 03 01 53	01-OCT-25	16-OCT-25	7,51,66
414	PITHORAGARH	V	N	39	N	505404337 03 01 53	01-OCT-25	15-OCT-25	12,00,00
415	PITHORAGARH	V	N	40	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,75,50
416	PITHORAGARH	V	N	42	N	505404337 03 01 53	01-OCT-25	15-OCT-25	6,25,00
417	PITHORAGARH	V	N	43	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,44,58
418	PITHORAGARH	V	N	44	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,98,45
419	PITHORAGARH	V	N	46	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,94,70
420	PITHORAGARH	V	N	47	N	505404337 03 04 54	01-OCT-25	15-OCT-25	8,43,75
421	PITHORAGARH	V	N	50	N	505404337 03 04 54	01-OCT-25	15-OCT-25	4,79,60
422	PITHORAGARH	V	N	51	N	505404337 03 01 53	01-OCT-25	15-OCT-25	10,86,33
423	PITHORAGARH	V	N	52	N	505404337 03 01 53	01-OCT-25	15-OCT-25	5,42,27
424	PITHORAGARH	V	N	53	N	505404337 03 01 53	01-OCT-25	15-OCT-25	12,60,00
425	PITHORAGARH	V	N	54	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,94,70
426	PITHORAGARH	V	N	55	N	505404337 03 04 54	01-OCT-25	15-OCT-25	7,13,75
427	PITHORAGARH	V	N	70	N	505404337 03 01 53	01-OCT-25	21-OCT-25	1,94,70
428	PITHORAGARH	V	N	72	N	505404337 03 01 53	01-OCT-25	21-OCT-25	7,46,97,96
429	PITHORAGARH	V	N	73	N	505404337 03 01 53	01-OCT-25	21-OCT-25	12,86,25
430	PITHORAGARH	V	N	74	N	505404337 03 01 53	01-OCT-25	21-OCT-25	87,57,43
431	PITHORAGARH	V	N	75	N	505404337 03 01 53	01-OCT-25	21-OCT-25	24,34,32
432	PITHORAGARH	V	N	76	N	505404337 98 01 53	01-OCT-25	21-OCT-25	2,48,39
433	PITHORAGARH	V	N	77	N	505404337 03 01 53	01-OCT-25	21-OCT-25	19,25,70
434	PITHORAGARH	V	N	78	N	505404337 03 01 53	01-OCT-25	21-OCT-25	5,14,50
435	PITHORAGARH	V	N	79	N	505404337 03 01 53	01-OCT-25	21-OCT-25	90,97,72
436	PITHORAGARH	V	N	80	N	505403101 03 00 53	01-OCT-25	21-OCT-25	44,60,40
437	PITHORAGARH	V	N	81	N	505404337 03 04 54	01-OCT-25	21-OCT-25	15,62,00
438	PITHORAGARH	V	N	82	N	505404337 03 01 53	01-OCT-25	21-OCT-25	5,14,50
439	PITHORAGARH	V	N	83	N	505404337 03 01 53	01-OCT-25	21-OCT-25	8,52,60
440	PITHORAGARH	V	N	84	N	505404337 03 01 53	01-OCT-25	21-OCT-25	9,64,32
441	PITHORAGARH	V	N	85	N	505404337 98 01 53	01-OCT-25	21-OCT-25	4,42,53,16

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442	PITHORAGARH	V	N	86	N	505403101 03 00 53	01-OCT-25	21-OCT-25	16,52,00
443	PITHORAGARH	V	N	87	N	505404337 03 01 53	01-OCT-25	21-OCT-25	12,70,00
444	PITHORAGARH	V	N	88	N	505404337 03 01 53	01-OCT-25	21-OCT-25	19,25,70
445	PITHORAGARH	V	N	89	N	505404337 03 01 53	01-OCT-25	21-OCT-25	5,14,50
446	PITHORAGARH	V	N	90	N	505404337 03 01 53	01-OCT-25	21-OCT-25	1,46,07,62
447	PITHORAGARH	V	N	91	N	505404337 03 01 53	01-OCT-25	21-OCT-25	12,86,25
448	PITHORAGARH	V	N	92	N	505403101 03 00 53	01-OCT-25	21-OCT-25	24,78,00
449	PITHORAGARH	V	N	93	N	505404337 03 01 53	01-OCT-25	21-OCT-25	1,02,90,00
450	PITHORAGARH	V	N	94	N	505404337 03 01 53	01-OCT-25	21-OCT-25	9,64,32

DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	PITHORAGARH	V	N	1	N	505404337 03 04 54	01-OCT-25	03-OCT-25	2,49,49
452	PITHORAGARH	V	N	10	N	505404337 03 01 53	01-OCT-25	10-OCT-25	1,95,40
453	PITHORAGARH	V	N	100	N	505404337 03 04 54	01-OCT-25	29-OCT-25	4,16,00
454	PITHORAGARH	V	N	101	N	505404337 03 04 54	01-OCT-25	29-OCT-25	5,72,00
455	PITHORAGARH	V	N	102	N	505404337 03 04 54	01-OCT-25	29-OCT-25	5,20,00
456	PITHORAGARH	V	N	103	N	505404337 03 04 54	01-OCT-25	29-OCT-25	6,34,20
457	PITHORAGARH	V	N	104	N	505404337 03 04 54	01-OCT-25	29-OCT-25	4,53,00
458	PITHORAGARH	V	N	105	N	505404337 03 04 54	01-OCT-25	29-OCT-25	2,49,86
459	PITHORAGARH	V	N	106	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,12,79,60
460	PITHORAGARH	V	N	107	N	505404337 03 04 54	01-OCT-25	29-OCT-25	4,53,00
461	PITHORAGARH	V	N	108	N	505404337 03 04 54	01-OCT-25	29-OCT-25	2,49,31
462	PITHORAGARH	V	N	109	N	505404337 03 04 54	01-OCT-25	29-OCT-25	4,16,00
463	PITHORAGARH	V	N	110	N	505404337 03 04 54	01-OCT-25	29-OCT-25	4,53,00
464	PITHORAGARH	V	N	111	N	505404337 03 04 54	01-OCT-25	29-OCT-25	3,62,40
465	PITHORAGARH	V	N	112	N	505404337 03 04 54	01-OCT-25	29-OCT-25	2,60,00
466	PITHORAGARH	V	N	113	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,01,92
467	PITHORAGARH	V	N	114	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,01,92
468	PITHORAGARH	V	N	12	N	505403101 03 00 53	01-OCT-25	10-OCT-25	46,05,50
469	PITHORAGARH	V	N	13	N	505404337 03 01 53	01-OCT-25	10-OCT-25	2,73,77
470	PITHORAGARH	V	N	14	N	505404337 03 01 53	01-OCT-25	10-OCT-25	2,01,92
471	PITHORAGARH	V	N	5	N	505404337 03 01 53	01-OCT-25	08-OCT-25	2,28,89
472	PITHORAGARH	V	N	6	N	505404337 03 01 53	01-OCT-25	08-OCT-25	2,28,89
473	PITHORAGARH	V	N	8	N	505403101 03 00 53	01-OCT-25	10-OCT-25	3,05,00
474	PITHORAGARH	V	N	9	N	505404337 03 01 53	01-OCT-25	10-OCT-25	1,95,40
475	PITHORAGARH	V	N	97	N	505404337 03 04 54	01-OCT-25	28-OCT-25	8,15,40

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DDO- 38014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
476	PITHORAGARH	V	N	98	N	505404337	03	01 53	01-OCT-25	28-OCT-25	43,53,02
477	PITHORAGARH	V	N	99	N	505404337	03	04 54	01-OCT-25	29-OCT-25	2,18,86

DDO- 38024231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD DIDIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
478	PITHORAGARH	V	N	15	N	505404337	03	01 53	01-OCT-25	15-OCT-25	18,99
479	PITHORAGARH	V	N	16	N	505404337	03	01 53	01-OCT-25	15-OCT-25	52,09
480	PITHORAGARH	V	N	17	N	505404337	03	01 53	01-OCT-25	15-OCT-25	47,57
481	PITHORAGARH	V	N	18	N	505404337	03	01 53	01-OCT-25	15-OCT-25	43,40
482	PITHORAGARH	V	N	19	N	505404337	03	01 53	01-OCT-25	15-OCT-25	22,66
483	PITHORAGARH	V	N	20	N	505404337	03	01 53	01-OCT-25	15-OCT-25	56,65
484	PITHORAGARH	V	N	21	N	505404337	03	01 53	01-OCT-25	15-OCT-25	64,68
485	PITHORAGARH	V	N	22	N	505404337	03	01 53	01-OCT-25	15-OCT-25	62,09
486	PITHORAGARH	V	N	23	N	505404337	03	01 53	01-OCT-25	15-OCT-25	93,14
487	PITHORAGARH	V	N	24	N	505404337	03	01 53	01-OCT-25	15-OCT-25	22,67
488	PITHORAGARH	V	N	25	N	505404337	03	01 53	01-OCT-25	15-OCT-25	2,47,80
489	PITHORAGARH	V	N	26	N	505404337	03	01 53	01-OCT-25	15-OCT-25	1,80,00
490	PITHORAGARH	V	N	27	N	505404337	03	01 53	01-OCT-25	15-OCT-25	1,80,00
491	PITHORAGARH	V	N	28	N	505404337	03	01 53	01-OCT-25	15-OCT-25	3,60,00
492	PITHORAGARH	V	N	29	N	505404337	03	01 53	01-OCT-25	15-OCT-25	3,60,00
493	PITHORAGARH	V	N	3	N	505404337	03	01 53	01-OCT-25	08-OCT-25	2,48,50
494	PITHORAGARH	V	N	56	N	505404337	03	01 53	01-OCT-25	18-OCT-25	33,98,07
495	PITHORAGARH	V	N	57	N	505404337	03	01 53	01-OCT-25	18-OCT-25	13,32,82
496	PITHORAGARH	V	N	58	N	505404337	03	01 53	01-OCT-25	18-OCT-25	3,33,90
497	PITHORAGARH	V	N	59	N	505404337	98	01 53	01-OCT-25	18-OCT-25	2,75,85
498	PITHORAGARH	V	N	60	N	505404337	98	01 53	01-OCT-25	18-OCT-25	1,28,03
499	PITHORAGARH	V	N	61	N	505404337	98	01 53	01-OCT-25	18-OCT-25	1,28,03
500	PITHORAGARH	V	N	62	N	505404337	03	01 53	01-OCT-25	18-OCT-25	14,62,51
501	PITHORAGARH	V	N	63	N	505404337	03	01 53	01-OCT-25	18-OCT-25	2,48,50
502	PITHORAGARH	V	N	64	N	505404337	03	01 53	01-OCT-25	18-OCT-25	2,48,50
503	PITHORAGARH	V	N	65	N	505404337	03	01 53	01-OCT-25	18-OCT-25	2,02,90
504	PITHORAGARH	V	N	66	N	505404337	98	01 53	01-OCT-25	21-OCT-25	2,36,00
505	PITHORAGARH	V	N	67	N	505404337	03	01 53	01-OCT-25	21-OCT-25	84,25,20
506	PITHORAGARH	V	N	68	N	505404337	98	01 53	01-OCT-25	21-OCT-25	3,10,00
507	PITHORAGARH	V	N	69	N	505404337	03	01 53	01-OCT-25	21-OCT-25	9,16,86
508	PITHORAGARH	V	N	95	N	505403101	03	00 53	01-OCT-25	27-OCT-25	18,12,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
509	PITHORAGARH	V	N	11	N	505404337 98 01 53	01-OCT-25	10-OCT-25	1,88,70
510	PITHORAGARH	V	N	37	N	505404337 03 01 53	01-OCT-25	16-OCT-25	11,80,00
511	PITHORAGARH	V	N	4	N	505404337 03 01 53	01-OCT-25	08-OCT-25	2,15,30
512	PITHORAGARH	V	N	41	N	505404337 98 01 53	01-OCT-25	16-OCT-25	7,40,18
513	PITHORAGARH	V	N	45	N	505404337 98 01 53	01-OCT-25	16-OCT-25	6,19,28
514	PITHORAGARH	V	N	48	N	505404337 98 01 53	01-OCT-25	16-OCT-25	8,18,52
515	PITHORAGARH	V	N	49	N	505404337 98 01 53	01-OCT-25	16-OCT-25	18,49,76
516	PITHORAGARH	V	N	71	N	505404337 98 01 53	01-OCT-25	21-OCT-25	2,43,00

DDO- 39004229 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
517	NARENDRA NAGAR	V	N	1	N	505404337 98 01 53	01-OCT-25	03-OCT-25	83,83,47
518	NARENDRA NAGAR	V	N	10	N	505404337 03 04 54	01-OCT-25	10-OCT-25	2,20,24
519	NARENDRA NAGAR	V	N	11	N	505404337 03 04 54	01-OCT-25	10-OCT-25	7,76,42
520	NARENDRA NAGAR	V	N	12	N	505404337 03 04 54	01-OCT-25	10-OCT-25	1,46,83
521	NARENDRA NAGAR	V	N	13	N	505404337 03 04 54	01-OCT-25	10-OCT-25	50,69
522	NARENDRA NAGAR	V	N	14	N	505404337 03 04 54	01-OCT-25	10-OCT-25	10,18,14
523	NARENDRA NAGAR	V	N	15	N	505404337 03 01 53	01-OCT-25	14-OCT-25	5,31,00
524	NARENDRA NAGAR	V	N	16	N	505404337 03 01 53	01-OCT-25	16-OCT-25	5,50,98
525	NARENDRA NAGAR	V	N	17	N	505404337 03 01 53	01-OCT-25	16-OCT-25	3,17,50
526	NARENDRA NAGAR	V	N	18	N	505404337 03 04 54	01-OCT-25	16-OCT-25	2,20,23
527	NARENDRA NAGAR	V	N	19	N	505404337 03 01 53	01-OCT-25	16-OCT-25	10,27,17
528	NARENDRA NAGAR	V	N	2	N	505404337 03 01 53	01-OCT-25	03-OCT-25	15,46,24
529	NARENDRA NAGAR	V	N	20	N	505404337 03 01 53	01-OCT-25	16-OCT-25	7,66,82
530	NARENDRA NAGAR	V	N	21	N	505404337 03 04 54	01-OCT-25	16-OCT-25	63,88
531	NARENDRA NAGAR	V	N	22	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,86,91
532	NARENDRA NAGAR	V	N	23	N	505404337 03 01 53	01-OCT-25	16-OCT-25	5,00,00
533	NARENDRA NAGAR	V	N	24	N	505404337 03 04 54	01-OCT-25	18-OCT-25	1,25,00
534	NARENDRA NAGAR	V	N	25	N	505404337 03 04 54	01-OCT-25	18-OCT-25	2,48,13
535	NARENDRA NAGAR	V	N	26	N	505404337 03 04 54	01-OCT-25	18-OCT-25	2,23,43
536	NARENDRA NAGAR	V	N	27	N	505404337 03 04 54	01-OCT-25	18-OCT-25	1,07,64
537	NARENDRA NAGAR	V	N	28	N	505404337 03 01 53	01-OCT-25	18-OCT-25	11,52,30
538	NARENDRA NAGAR	V	N	29	N	505404337 01 02 53	01-OCT-25	18-OCT-25	3,60,96,97
539	NARENDRA NAGAR	V	N	3	N	505404337 01 02 53	01-OCT-25	08-OCT-25	6,38,18,77
540	NARENDRA NAGAR	V	N	30	N	505404337 03 01 53	01-OCT-25	18-OCT-25	9,76,06
541	NARENDRA NAGAR	V	N	31	N	505404337 03 04 54	01-OCT-25	18-OCT-25	1,55,00
542	NARENDRA NAGAR	V	N	32	N	505404337 03 01 53	01-OCT-25	21-OCT-25	24,97,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
543	NARENDRA NAGAR	V	N	33	N	505404337 03 01 53	01-OCT-25	21-OCT-25	12,41,08
544	NARENDRA NAGAR	V	N	34	N	505404337 03 01 53	01-OCT-25	21-OCT-25	17,93,42
545	NARENDRA NAGAR	V	N	35	N	505404337 03 01 53	01-OCT-25	21-OCT-25	8,00,04
546	NARENDRA NAGAR	V	N	36	N	505404337 98 01 53	01-OCT-25	21-OCT-25	4,40,00
547	NARENDRA NAGAR	V	N	37	N	505404337 03 01 53	01-OCT-25	21-OCT-25	14,74,41
548	NARENDRA NAGAR	V	N	38	N	505404337 98 01 53	01-OCT-25	21-OCT-25	14,53,74
549	NARENDRA NAGAR	V	N	39	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,47,80
550	NARENDRA NAGAR	V	N	4	N	505404337 03 04 54	01-OCT-25	10-OCT-25	50,70
551	NARENDRA NAGAR	V	N	40	N	505404337 03 01 53	01-OCT-25	21-OCT-25	17,93,43
552	NARENDRA NAGAR	V	N	41	N	505404337 03 01 53	01-OCT-25	21-OCT-25	24,49,50
553	NARENDRA NAGAR	V	N	42	N	505404337 03 01 53	01-OCT-25	21-OCT-25	5,39,85
554	NARENDRA NAGAR	V	N	43	N	505404337 03 04 54	01-OCT-25	21-OCT-25	1,30,00
555	NARENDRA NAGAR	V	N	44	N	505404337 03 01 53	01-OCT-25	24-OCT-25	6,00,00
556	NARENDRA NAGAR	V	N	45	N	505404337 03 04 54	01-OCT-25	24-OCT-25	3,61,93
557	NARENDRA NAGAR	V	N	46	N	505404337 03 04 54	01-OCT-25	24-OCT-25	11,65,39
558	NARENDRA NAGAR	V	N	47	N	505404337 03 01 53	01-OCT-25	24-OCT-25	6,36,00
559	NARENDRA NAGAR	V	N	48	N	505404337 03 01 53	01-OCT-25	24-OCT-25	5,89,76
560	NARENDRA NAGAR	V	N	49	N	505404337 03 01 53	01-OCT-25	24-OCT-25	1,50,00
561	NARENDRA NAGAR	V	N	5	N	505404337 03 04 54	01-OCT-25	10-OCT-25	1,46,82
562	NARENDRA NAGAR	V	N	50	N	505404337 03 01 53	01-OCT-25	24-OCT-25	3,87,32,31
563	NARENDRA NAGAR	V	N	51	N	505404337 03 04 54	01-OCT-25	24-OCT-25	3,00,26
564	NARENDRA NAGAR	V	N	52	N	505404337 03 01 53	01-OCT-25	24-OCT-25	27,04,45
565	NARENDRA NAGAR	V	N	53	N	505404337 03 01 53	01-OCT-25	24-OCT-25	12,41,08
566	NARENDRA NAGAR	V	N	54	N	505404337 98 01 53	01-OCT-25	29-OCT-25	1,22,91,64
567	NARENDRA NAGAR	V	N	6	N	505404337 03 04 54	01-OCT-25	10-OCT-25	50,69
568	NARENDRA NAGAR	V	N	7	N	505404337 03 04 54	01-OCT-25	10-OCT-25	1,46,83
569	NARENDRA NAGAR	V	N	8	N	505404337 03 04 54	01-OCT-25	10-OCT-25	63,88
570	NARENDRA NAGAR	V	N	9	N	505404337 03 04 54	01-OCT-25	10-OCT-25	10,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
571	CHAMOLI	V	N	1	N	505404337 03 01 53	01-OCT-25	03-OCT-25	1,86,00
572	CHAMOLI	V	N	127	N	505404337 03 01 53	01-OCT-25	21-OCT-25	6,60,52
573	CHAMOLI	V	N	128	N	505404337 03 01 53	01-OCT-25	21-OCT-25	3,18,00
574	CHAMOLI	V	N	129	N	505404337 98 01 53	01-OCT-25	21-OCT-25	9,74,39
575	CHAMOLI	V	N	2	N	505404337 03 04 54	01-OCT-25	03-OCT-25	3,75,00
576	CHAMOLI	V	N	26	N	505404337 03 04 54	01-OCT-25	08-OCT-25	19,35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
577	CHAMOLI	V	N	3	N	505404337 03 04 54	01-OCT-25	03-OCT-25	2,50,00
578	CHAMOLI	V	N	4	N	505404337 03 01 53	01-OCT-25	03-OCT-25	1,57,36
579	CHAMOLI	V	N	41	N	505404337 03 04 54	01-OCT-25	09-OCT-25	1,50,00
580	CHAMOLI	V	N	5	N	505404337 03 04 54	01-OCT-25	03-OCT-25	4,50,00
581	CHAMOLI	V	N	52	N	505404337 03 01 53	01-OCT-25	14-OCT-25	5,49,00
582	CHAMOLI	V	N	6	N	505404337 03 04 54	01-OCT-25	03-OCT-25	10,00,00
583	CHAMOLI	V	N	85	N	505404337 98 01 53	01-OCT-25	16-OCT-25	2,43,96,83
584	CHAMOLI	V	N	86	N	505404337 98 01 53	01-OCT-25	16-OCT-25	1,67,26,38
585	CHAMOLI	V	N	87	N	505404337 03 01 53	01-OCT-25	17-OCT-25	5,49,00
586	CHAMOLI	V	N	90	N	505404337 98 01 53	01-OCT-25	17-OCT-25	2,43,50

DDO- 40034227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	CHAMOLI	V	N	117	N	505404337 03 01 53	01-OCT-25	18-OCT-25	6,00,28
588	CHAMOLI	V	N	118	N	505404337 03 01 53	01-OCT-25	18-OCT-25	6,47,82
589	CHAMOLI	V	N	124	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,16,83
590	CHAMOLI	V	N	134	N	505404337 03 01 53	01-OCT-25	28-OCT-25	1,75,40
591	CHAMOLI	V	N	136	N	505404337 01 02 53	01-OCT-25	30-OCT-25	5,41,80
592	CHAMOLI	V	N	137	N	505404337 03 01 53	01-OCT-25	30-OCT-25	3,27,39
593	CHAMOLI	V	N	138	N	505404337 03 01 53	01-OCT-25	30-OCT-25	2,54,11
594	CHAMOLI	V	N	139	N	505404337 01 02 53	01-OCT-25	30-OCT-25	10,19,06,95
595	CHAMOLI	V	N	39	N	505404337 03 04 54	01-OCT-25	09-OCT-25	8,17,00
596	CHAMOLI	V	N	40	N	505404337 03 01 53	01-OCT-25	09-OCT-25	73,12
597	CHAMOLI	V	N	42	N	505404337 03 04 54	01-OCT-25	09-OCT-25	2,15,00
598	CHAMOLI	V	N	43	N	505404337 03 04 54	01-OCT-25	09-OCT-25	4,30,00
599	CHAMOLI	V	N	44	N	505404337 03 04 54	01-OCT-25	09-OCT-25	19,78,00
600	CHAMOLI	V	N	45	N	505404337 03 04 54	01-OCT-25	09-OCT-25	5,59,00
601	CHAMOLI	V	N	46	N	505404337 01 02 53	01-OCT-25	09-OCT-25	29,85
602	CHAMOLI	V	N	47	N	505404337 03 04 54	01-OCT-25	09-OCT-25	47,73,00
603	CHAMOLI	V	N	48	N	505404337 03 04 54	01-OCT-25	09-OCT-25	11,61,00
604	CHAMOLI	V	N	53	N	505404337 01 02 53	01-OCT-25	15-OCT-25	30,00,00
605	CHAMOLI	V	N	57	N	505404337 03 01 53	01-OCT-25	15-OCT-25	8,60,00
606	CHAMOLI	V	N	58	N	505404337 03 04 54	01-OCT-25	15-OCT-25	9,30,00
607	CHAMOLI	V	N	59	N	505404337 03 04 54	01-OCT-25	15-OCT-25	2,58,00
608	CHAMOLI	V	N	61	N	505404337 01 02 53	01-OCT-25	15-OCT-25	5,76,80
609	CHAMOLI	V	N	64	N	505404337 03 04 54	01-OCT-25	15-OCT-25	27,95,00
610	CHAMOLI	V	N	65	N	505404337 01 02 53	01-OCT-25	15-OCT-25	47,58

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611	CHAMOLI	V	N	66	N	505404337 03 04 54	01-OCT-25	15-OCT-25	16,20,00
612	CHAMOLI	V	N	67	N	505404337 03 01 53	01-OCT-25	15-OCT-25	31,05
613	CHAMOLI	V	N	68	N	505404337 03 01 53	01-OCT-25	15-OCT-25	46,01,00
614	CHAMOLI	V	N	69	N	505404337 03 04 54	01-OCT-25	15-OCT-25	11,18,00
615	CHAMOLI	V	N	70	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,15,00
616	CHAMOLI	V	N	71	N	505404337 03 01 53	01-OCT-25	15-OCT-25	82,20
617	CHAMOLI	V	N	72	N	505404337 03 04 54	01-OCT-25	15-OCT-25	9,65,00
618	CHAMOLI	V	N	73	N	505404337 03 04 54	01-OCT-25	15-OCT-25	6,56,00
619	CHAMOLI	V	N	74	N	505404337 03 01 53	01-OCT-25	15-OCT-25	2,21,00
620	CHAMOLI	V	N	75	N	505404337 03 04 54	01-OCT-25	15-OCT-25	4,12,80
621	CHAMOLI	V	N	77	N	505404337 03 01 53	01-OCT-25	15-OCT-25	6,00,00
622	CHAMOLI	V	N	78	N	505404337 03 04 54	01-OCT-25	15-OCT-25	9,89,00
623	CHAMOLI	V	N	79	N	505404337 03 01 53	01-OCT-25	15-OCT-25	6,44,19
624	CHAMOLI	V	N	80	N	505404337 03 01 53	01-OCT-25	15-OCT-25	23,09,28
625	CHAMOLI	V	N	81	N	505404337 03 01 53	01-OCT-25	15-OCT-25	6,00,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
626	CHAMOLI	V	N	100	N	505404337 03 04 54	01-OCT-25	17-OCT-25	18,20,52
627	CHAMOLI	V	N	103	N	505404337 03 04 54	01-OCT-25	17-OCT-25	13,87,07
628	CHAMOLI	V	N	104	N	505404337 03 04 54	01-OCT-25	17-OCT-25	8,66,92
629	CHAMOLI	V	N	140	N	505404337 03 01 53	01-OCT-25	30-OCT-25	61,36,00
630	CHAMOLI	V	N	141	N	505404337 03 01 53	01-OCT-25	30-OCT-25	63,72,00
631	CHAMOLI	V	N	142	N	505404337 03 01 53	01-OCT-25	30-OCT-25	20,09,00
632	CHAMOLI	V	N	56	N	505404337 03 01 53	01-OCT-25	15-OCT-25	58,98
633	CHAMOLI	V	N	60	N	505404337 03 01 53	01-OCT-25	15-OCT-25	2,70,00
634	CHAMOLI	V	N	62	N	505404337 03 01 53	01-OCT-25	15-OCT-25	70,80
635	CHAMOLI	V	N	63	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,47,62
636	CHAMOLI	V	N	76	N	505404337 03 04 54	01-OCT-25	15-OCT-25	1,05,80
637	CHAMOLI	V	N	91	N	505404337 03 04 54	01-OCT-25	17-OCT-25	29,90,86
638	CHAMOLI	V	N	92	N	505404337 03 04 54	01-OCT-25	17-OCT-25	8,66,92
639	CHAMOLI	V	N	93	N	505404337 03 01 53	01-OCT-25	17-OCT-25	19,89,42
640	CHAMOLI	V	N	95	N	505404337 03 04 54	01-OCT-25	17-OCT-25	6,50,19
641	CHAMOLI	V	N	96	N	505404337 03 04 54	01-OCT-25	17-OCT-25	4,33,46
642	CHAMOLI	V	N	98	N	505404337 03 04 54	01-OCT-25	17-OCT-25	25,14,06
643	CHAMOLI	V	N	99	N	505404337 03 04 54	01-OCT-25	17-OCT-25	16,03,79

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
644	CHAMOLI	V	N	10	N	505404337 03 04 54	01-OCT-25	06-OCT-25	2,76,00
645	CHAMOLI	V	N	101	N	505404337 01 02 53	01-OCT-25	17-OCT-25	3,65,25,72
646	CHAMOLI	V	N	102	N	505404337 01 02 53	01-OCT-25	17-OCT-25	2,70,00
647	CHAMOLI	V	N	105	N	505404337 01 02 53	01-OCT-25	17-OCT-25	2,79,00
648	CHAMOLI	V	N	106	N	505404337 03 01 53	01-OCT-25	17-OCT-25	50,00
649	CHAMOLI	V	N	107	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,61,72,98
650	CHAMOLI	V	N	11	N	505404337 03 04 54	01-OCT-25	06-OCT-25	8,28,00
651	CHAMOLI	V	N	111	N	505404337 01 02 53	01-OCT-25	18-OCT-25	2,90,55
652	CHAMOLI	V	N	113	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,20,00
653	CHAMOLI	V	N	116	N	505404337 01 02 53	01-OCT-25	18-OCT-25	1,91,76
654	CHAMOLI	V	N	119	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,91,83
655	CHAMOLI	V	N	12	N	505404337 03 01 53	01-OCT-25	06-OCT-25	81,35
656	CHAMOLI	V	N	120	N	505404337 01 02 53	01-OCT-25	18-OCT-25	29,49,97
657	CHAMOLI	V	N	121	N	505404337 01 02 53	01-OCT-25	18-OCT-25	26,64,70
658	CHAMOLI	V	N	122	N	505404337 01 02 53	01-OCT-25	18-OCT-25	28,76,98
659	CHAMOLI	V	N	123	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,23,02
660	CHAMOLI	V	N	126	N	505404337 01 02 53	01-OCT-25	18-OCT-25	12,16,79
661	CHAMOLI	V	N	13	N	505404337 03 04 54	01-OCT-25	06-OCT-25	2,50,00
662	CHAMOLI	V	N	14	N	505404337 03 04 54	01-OCT-25	06-OCT-25	7,13,00
663	CHAMOLI	V	N	15	N	505404337 03 04 54	01-OCT-25	06-OCT-25	1,84,00
664	CHAMOLI	V	N	16	N	505404337 03 04 54	01-OCT-25	06-OCT-25	1,76,80
665	CHAMOLI	V	N	17	N	505404337 03 04 54	01-OCT-25	06-OCT-25	1,15,00
666	CHAMOLI	V	N	18	N	505404337 03 04 54	01-OCT-25	06-OCT-25	1,15,00
667	CHAMOLI	V	N	19	N	505404337 03 04 54	01-OCT-25	06-OCT-25	3,45,00
668	CHAMOLI	V	N	20	N	505404337 03 04 54	01-OCT-25	06-OCT-25	2,76,00
669	CHAMOLI	V	N	21	N	505404337 03 04 54	01-OCT-25	06-OCT-25	8,74,00
670	CHAMOLI	V	N	22	N	505404337 03 04 54	01-OCT-25	06-OCT-25	2,76,00
671	CHAMOLI	V	N	23	N	505404337 03 04 54	01-OCT-25	06-OCT-25	3,91,00
672	CHAMOLI	V	N	24	N	505404337 03 04 54	01-OCT-25	06-OCT-25	3,68,00
673	CHAMOLI	V	N	25	N	505404337 03 04 54	01-OCT-25	07-OCT-25	2,50,00
674	CHAMOLI	V	N	27	N	505404337 01 02 53	01-OCT-25	09-OCT-25	4,47
675	CHAMOLI	V	N	28	N	505404337 01 02 53	01-OCT-25	09-OCT-25	89,40
676	CHAMOLI	V	N	29	N	505404337 01 02 53	01-OCT-25	09-OCT-25	1,29,63
677	CHAMOLI	V	N	30	N	505404337 01 02 53	01-OCT-25	09-OCT-25	91,19
678	CHAMOLI	V	N	31	N	505404337 01 02 53	01-OCT-25	09-OCT-25	1,57,93
679	CHAMOLI	V	N	32	N	505404337 01 02 53	01-OCT-25	09-OCT-25	12,52
680	CHAMOLI	V	N	33	N	505404337 01 02 53	01-OCT-25	09-OCT-25	2,26,18

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
681	CHAMOLI	V	N	34	N	505404337 01 02 53	01-OCT-25	09-OCT-25	15,32
682	CHAMOLI	V	N	35	N	505404337 01 02 53	01-OCT-25	09-OCT-25	71,93
683	CHAMOLI	V	N	36	N	505404337 01 02 53	01-OCT-25	09-OCT-25	1,04,82
684	CHAMOLI	V	N	37	N	505404337 01 02 53	01-OCT-25	09-OCT-25	15,00,00
685	CHAMOLI	V	N	38	N	505404337 01 02 53	01-OCT-25	09-OCT-25	15,00,00
686	CHAMOLI	V	N	50	N	505404337 03 04 54	01-OCT-25	13-OCT-25	2,82,00
687	CHAMOLI	V	N	51	N	505404337 01 02 53	01-OCT-25	13-OCT-25	1,41,60
688	CHAMOLI	V	N	54	N	505404337 03 04 54	01-OCT-25	15-OCT-25	4,60,00
689	CHAMOLI	V	N	55	N	505404337 03 04 54	01-OCT-25	15-OCT-25	3,45,00
690	CHAMOLI	V	N	7	N	505404337 03 04 54	01-OCT-25	06-OCT-25	8,28,00
691	CHAMOLI	V	N	8	N	505404337 03 04 54	01-OCT-25	06-OCT-25	2,76,00
692	CHAMOLI	V	N	82	N	505404337 01 02 53	01-OCT-25	16-OCT-25	2,31,91
693	CHAMOLI	V	N	83	N	505404337 03 01 53	01-OCT-25	16-OCT-25	2,39,60
694	CHAMOLI	V	N	84	N	505404337 03 01 53	01-OCT-25	16-OCT-25	2,16,80
695	CHAMOLI	V	N	88	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,00,00
696	CHAMOLI	V	N	9	N	505404337 03 04 54	01-OCT-25	06-OCT-25	1,36,60
697	CHAMOLI	V	N	94	N	505404337 01 02 53	01-OCT-25	17-OCT-25	3,65,25,72

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
698	CHAMOLI	V	N	108	N	505403101 03 00 53	01-OCT-25	17-OCT-25	54,70
699	CHAMOLI	V	N	131	N	505404337 03 01 53	01-OCT-25	28-OCT-25	1,21,61,60
700	CHAMOLI	V	N	133	N	505404337 03 01 53	01-OCT-25	28-OCT-25	99,87,01
701	CHAMOLI	V	N	135	N	505404337 03 01 53	01-OCT-25	28-OCT-25	15,69,22
702	CHAMOLI	V	N	89	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,20,04,49
703	CHAMOLI	V	N	97	N	505404337 03 01 53	01-OCT-25	17-OCT-25	6,82,82

DDO- 40064228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
704	CHAMOLI	V	N	109	N	505404337 03 01 53	01-OCT-25	18-OCT-25	5,52,00
705	CHAMOLI	V	N	110	N	505404337 03 01 53	01-OCT-25	18-OCT-25	10,23,11
706	CHAMOLI	V	N	112	N	505403101 03 00 53	01-OCT-25	18-OCT-25	1,08,91,54
707	CHAMOLI	V	N	114	N	505404337 03 01 53	01-OCT-25	18-OCT-25	10,58,00
708	CHAMOLI	V	N	125	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,60,00

DDO- 41004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD UTTARKASHI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	UTTARKASHI	V	N	15	N	505404337 03 01 53	01-OCT-25	10-OCT-25	22,50,19
710	UTTARKASHI	V	N	16	N	505404337 03 01 53	01-OCT-25	10-OCT-25	9,69,94
711	UTTARKASHI	V	N	17	N	505404337 03 01 53	01-OCT-25	10-OCT-25	68,38,71
712	UTTARKASHI	V	N	4	N	505404337 03 01 53	01-OCT-25	04-OCT-25	2,50,50
713	UTTARKASHI	V	N	44	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,15,00
714	UTTARKASHI	V	N	5	N	505404337 03 04 54	01-OCT-25	04-OCT-25	4,00,00
715	UTTARKASHI	V	N	54	N	505404337 03 04 54	01-OCT-25	18-OCT-25	4,02,39
716	UTTARKASHI	V	N	56	N	505404337 03 04 54	01-OCT-25	18-OCT-25	6,48,75
717	UTTARKASHI	V	N	57	N	505404337 03 04 54	01-OCT-25	18-OCT-25	4,34,62
718	UTTARKASHI	V	N	62	N	505404337 03 04 54	01-OCT-25	18-OCT-25	10,55,47
719	UTTARKASHI	V	N	63	N	505404337 98 01 53	01-OCT-25	24-OCT-25	1,23,90
720	UTTARKASHI	V	N	65	N	505404337 98 01 53	01-OCT-25	24-OCT-25	24,63,27
721	UTTARKASHI	V	N	66	N	505404337 03 01 53	01-OCT-25	24-OCT-25	2,45,96
722	UTTARKASHI	V	N	68	N	505404337 03 01 53	01-OCT-25	24-OCT-25	42,35,20
723	UTTARKASHI	V	N	69	N	505404337 03 01 53	01-OCT-25	24-OCT-25	65,00
724	UTTARKASHI	V	N	7	N	505404337 98 01 53	01-OCT-25	06-OCT-25	1,72,25,38
725	UTTARKASHI	V	N	70	N	505404337 98 01 53	01-OCT-25	24-OCT-25	24,77,85
726	UTTARKASHI	V	N	73	N	505404337 03 01 53	01-OCT-25	29-OCT-25	12,00,00
727	UTTARKASHI	V	N	74	N	505404337 03 01 53	01-OCT-25	29-OCT-25	19,63,72
728	UTTARKASHI	V	N	8	N	505404337 03 01 53	01-OCT-25	06-OCT-25	42,19,64
729	UTTARKASHI	V	N	9	N	505404337 98 01 53	01-OCT-25	06-OCT-25	2,35,99,90

DDO- 41004234 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
730	UTTARKASHI	V	N	11	N	505404337 03 01 53	01-OCT-25	10-OCT-25	1,27,44,00
731	UTTARKASHI	V	N	12	N	505404337 03 01 53	01-OCT-25	10-OCT-25	82,32,00
732	UTTARKASHI	V	N	18	N	505404337 03 01 53	01-OCT-25	10-OCT-25	42,94,06
733	UTTARKASHI	V	N	31	N	505404337 03 01 53	01-OCT-25	15-OCT-25	24,19,41
734	UTTARKASHI	V	N	64	N	505404337 03 01 53	01-OCT-25	24-OCT-25	4,20,00
735	UTTARKASHI	V	N	67	N	505404337 03 01 53	01-OCT-25	24-OCT-25	4,91,91
736	UTTARKASHI	V	N	72	N	505404337 03 01 53	01-OCT-25	28-OCT-25	11,17,60

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
737	UTTARKASHI	V	N	1	N	505404337 03 01 53	01-OCT-25	03-OCT-25	13,24,08
738	UTTARKASHI	V	N	10	N	505404337 03 01 53	01-OCT-25	10-OCT-25	10,80,88
739	UTTARKASHI	V	N	13	N	505404337 01 02 53	01-OCT-25	10-OCT-25	2,79,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	UTTARKASHI	V	N	14	N	505404337 01 02 53	01-OCT-25	10-OCT-25	11,15,10
741	UTTARKASHI	V	N	2	N	505404337 03 01 53	01-OCT-25	03-OCT-25	64,46,21
742	UTTARKASHI	V	N	21	N	505404337 01 02 53	01-OCT-25	14-OCT-25	3,29,22
743	UTTARKASHI	V	N	3	N	505404337 03 01 53	01-OCT-25	03-OCT-25	13,51,10
744	UTTARKASHI	V	N	35	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,43,00,00
745	UTTARKASHI	V	N	55	N	505404337 98 01 53	01-OCT-25	18-OCT-25	15,00,78
746	UTTARKASHI	V	N	59	N	505404337 01 02 53	01-OCT-25	18-OCT-25	7,23,34
747	UTTARKASHI	V	N	71	N	505404337 98 01 53	01-OCT-25	27-OCT-25	15,50,52

DDO- 41024229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHATWARI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
748	UTTARKASHI	V	N	19	N	505404337 03 01 53	01-OCT-25	14-OCT-25	6,71,24
749	UTTARKASHI	V	N	20	N	505404337 03 01 53	01-OCT-25	14-OCT-25	5,01,70
750	UTTARKASHI	V	N	22	N	505404337 03 01 53	01-OCT-25	14-OCT-25	4,81,58
751	UTTARKASHI	V	N	23	N	505404337 03 01 53	01-OCT-25	14-OCT-25	7,77,28
752	UTTARKASHI	V	N	24	N	505404337 03 01 53	01-OCT-25	14-OCT-25	7,64,90
753	UTTARKASHI	V	N	26	N	505404337 03 01 53	01-OCT-25	14-OCT-25	28,39,55
754	UTTARKASHI	V	N	33	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,60,90
755	UTTARKASHI	V	N	58	N	505404337 03 01 53	01-OCT-25	18-OCT-25	23,60,00
756	UTTARKASHI	V	N	6	N	505404337 98 01 53	01-OCT-25	04-OCT-25	1,13,80,87
757	UTTARKASHI	V	N	60	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,16,60,83
758	UTTARKASHI	V	N	61	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,73,33

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
759	UTTARKASHI	V	N	25	N	505404337 03 01 53	01-OCT-25	14-OCT-25	1,77,00
760	UTTARKASHI	V	N	27	N	505404337 03 01 53	01-OCT-25	14-OCT-25	4,31,88
761	UTTARKASHI	V	N	28	N	505404337 03 01 53	01-OCT-25	14-OCT-25	4,31,88
762	UTTARKASHI	V	N	29	N	505404337 03 01 53	01-OCT-25	14-OCT-25	3,71,70
763	UTTARKASHI	V	N	32	N	505404337 03 01 53	01-OCT-25	16-OCT-25	36,06,27
764	UTTARKASHI	V	N	34	N	505404337 03 01 53	01-OCT-25	16-OCT-25	12,28,25
765	UTTARKASHI	V	N	37	N	505404337 98 01 53	01-OCT-25	17-OCT-25	2,18,84,00
766	UTTARKASHI	V	N	38	N	505404337 03 01 53	01-OCT-25	17-OCT-25	4,59,51,29
767	UTTARKASHI	V	N	39	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,50,00
768	UTTARKASHI	V	N	45	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,60,08
769	UTTARKASHI	V	N	46	N	505404337 03 01 53	01-OCT-25	18-OCT-25	99,00
770	UTTARKASHI	V	N	47	N	505404337 03 04 54	01-OCT-25	18-OCT-25	23,98,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
771	UTTARKASHI	V	N	48	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,94,74
772	UTTARKASHI	V	N	51	N	505404337 03 01 53	01-OCT-25	18-OCT-25	88,91
773	UTTARKASHI	V	N	52	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,92,48
774	UTTARKASHI	V	N	53	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,31,29

DDO- 42004230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER MECHANICAL DIVISION PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
775	PAURI GARHWAL	V	N	105	N	505404337 98 01 53	01-OCT-25	17-OCT-25	2,23,02
776	PAURI GARHWAL	V	N	121	N	505403101 03 00 53	01-OCT-25	18-OCT-25	60,75,97
777	PAURI GARHWAL	V	N	131	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,23,02
778	PAURI GARHWAL	V	N	133	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,94,30,59
779	PAURI GARHWAL	V	N	142	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,53,78,03
780	PAURI GARHWAL	V	N	147	N	505404337 03 01 53	01-OCT-25	23-OCT-25	2,54,37
781	PAURI GARHWAL	V	N	63	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,23,02
782	PAURI GARHWAL	V	N	73	N	505404337 03 01 53	01-OCT-25	17-OCT-25	6,33,60
783	PAURI GARHWAL	V	N	80	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,79,00
784	PAURI GARHWAL	V	N	82	N	505404337 03 01 53	01-OCT-25	17-OCT-25	22,64,74
785	PAURI GARHWAL	V	N	87	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,69,34
786	PAURI GARHWAL	V	N	90	N	505404337 03 01 53	01-OCT-25	17-OCT-25	33,30
787	PAURI GARHWAL	V	N	91	N	505404337 03 01 53	01-OCT-25	17-OCT-25	7,33,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
788	PAURI GARHWAL	V	N	100	N	505404337 03 01 53	01-OCT-25	17-OCT-25	85,96,89
789	PAURI GARHWAL	V	N	119	N	505404337 03 01 53	01-OCT-25	18-OCT-25	24,63,08
790	PAURI GARHWAL	V	N	12	N	505404337 03 01 53	01-OCT-25	03-OCT-25	29,57,82
791	PAURI GARHWAL	V	N	123	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,16,63,61
792	PAURI GARHWAL	V	N	140	N	505404337 03 02 53	01-OCT-25	18-OCT-25	37,75
793	PAURI GARHWAL	V	N	141	N	505404337 03 02 53	01-OCT-25	18-OCT-25	29,85
794	PAURI GARHWAL	V	N	2	N	505404337 03 01 53	01-OCT-25	03-OCT-25	37,59,81
795	PAURI GARHWAL	V	N	3	N	505404337 03 01 53	01-OCT-25	03-OCT-25	1,79,83,20
796	PAURI GARHWAL	V	N	44	N	505404337 01 02 53	01-OCT-25	15-OCT-25	2,23,02
797	PAURI GARHWAL	V	N	45	N	505404337 01 02 53	01-OCT-25	15-OCT-25	2,80,00
798	PAURI GARHWAL	V	N	46	N	505404337 01 02 53	01-OCT-25	15-OCT-25	2,23,02
799	PAURI GARHWAL	V	N	6	N	505404337 03 01 53	01-OCT-25	03-OCT-25	7,24,52
800	PAURI GARHWAL	V	N	60	N	505404337 01 02 53	01-OCT-25	16-OCT-25	2,80,00
801	PAURI GARHWAL	V	N	67	N	505404337 03 01 53	01-OCT-25	17-OCT-25	49,55,67

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
802	PAURI GARHWAL	V	N	93	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,35,27,07
803	PAURI GARHWAL	V	N	95	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,40,00

DDO- 42004235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	PAURI GARHWAL	V	N	102	N	505404337 03 01 53	01-OCT-25	17-OCT-25	67,97,58
805	PAURI GARHWAL	V	N	110	N	505404337 03 01 53	01-OCT-25	18-OCT-25	61,94,96
806	PAURI GARHWAL	V	N	113	N	505404337 03 01 53	01-OCT-25	18-OCT-25	77,99,13
807	PAURI GARHWAL	V	N	118	N	505404337 03 01 53	01-OCT-25	18-OCT-25	9,46,95
808	PAURI GARHWAL	V	N	122	N	505404337 03 01 53	01-OCT-25	18-OCT-25	80,14,99
809	PAURI GARHWAL	V	N	132	N	505404337 03 01 53	01-OCT-25	18-OCT-25	81,23,52
810	PAURI GARHWAL	V	N	37	N	505403101 03 00 53	01-OCT-25	08-OCT-25	32,02,52
811	PAURI GARHWAL	V	N	40	N	505404337 03 01 53	01-OCT-25	08-OCT-25	5,37,01,60
812	PAURI GARHWAL	V	N	43	N	505403101 03 00 53	01-OCT-25	13-OCT-25	47,52,00
813	PAURI GARHWAL	V	N	47	N	505404337 03 01 53	01-OCT-25	16-OCT-25	6,53,60
814	PAURI GARHWAL	V	N	48	N	505404337 03 01 53	01-OCT-25	16-OCT-25	47,16,80
815	PAURI GARHWAL	V	N	49	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,56,11
816	PAURI GARHWAL	V	N	50	N	505404337 03 01 53	01-OCT-25	16-OCT-25	4,46,04
817	PAURI GARHWAL	V	N	51	N	505404337 03 04 54	01-OCT-25	16-OCT-25	30,76,40
818	PAURI GARHWAL	V	N	52	N	505404337 03 01 53	01-OCT-25	16-OCT-25	6,07,20
819	PAURI GARHWAL	V	N	53	N	505404337 03 01 53	01-OCT-25	16-OCT-25	6,21,00
820	PAURI GARHWAL	V	N	54	N	505404337 03 01 53	01-OCT-25	16-OCT-25	3,31,95
821	PAURI GARHWAL	V	N	55	N	505404337 98 01 53	01-OCT-25	16-OCT-25	3,30,40
822	PAURI GARHWAL	V	N	56	N	505404337 03 01 53	01-OCT-25	16-OCT-25	6,18,30
823	PAURI GARHWAL	V	N	57	N	505404337 03 01 53	01-OCT-25	16-OCT-25	4,41,60
824	PAURI GARHWAL	V	N	58	N	505404337 03 01 53	01-OCT-25	16-OCT-25	12,55,80
825	PAURI GARHWAL	V	N	59	N	505404337 98 01 53	01-OCT-25	16-OCT-25	3,30,40
826	PAURI GARHWAL	V	N	68	N	505404337 03 01 53	01-OCT-25	17-OCT-25	27,96,80
827	PAURI GARHWAL	V	N	72	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,10,80,70
828	PAURI GARHWAL	V	N	75	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,58,20,60
829	PAURI GARHWAL	V	N	81	N	505404337 03 01 53	01-OCT-25	17-OCT-25	5,77,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
830	PAURI GARHWAL	V	N	1	N	505404337 03 01 53	01-OCT-25	03-OCT-25	94,40
831	PAURI GARHWAL	V	N	10	N	505404337 03 01 53	01-OCT-25	03-OCT-25	2,37,18
832	PAURI GARHWAL	V	N	11	N	505404337 03 01 53	01-OCT-25	03-OCT-25	27,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
833	PAURI GARHWAL	V	N	114	N	505404337 03 04 54	01-OCT-25	18-OCT-25	73,00,56
834	PAURI GARHWAL	V	N	115	N	505404337 03 01 53	01-OCT-25	18-OCT-25	8,70,84
835	PAURI GARHWAL	V	N	120	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,36,00
836	PAURI GARHWAL	V	N	126	N	505404337 03 04 54	01-OCT-25	18-OCT-25	4,54,30
837	PAURI GARHWAL	V	N	127	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,00,00
838	PAURI GARHWAL	V	N	13	N	505404337 03 01 53	01-OCT-25	03-OCT-25	3,00,00
839	PAURI GARHWAL	V	N	135	N	505404337 98 01 53	01-OCT-25	18-OCT-25	1,98,24
840	PAURI GARHWAL	V	N	136	N	505404337 06 00 53	01-OCT-25	18-OCT-25	1,15,34,50
841	PAURI GARHWAL	V	N	137	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,97,53
842	PAURI GARHWAL	V	N	138	N	505404337 03 01 53	01-OCT-25	18-OCT-25	5,95,60
843	PAURI GARHWAL	V	N	14	N	505404337 03 01 53	01-OCT-25	03-OCT-25	4,45,10
844	PAURI GARHWAL	V	N	143	N	505404337 03 01 53	01-OCT-25	21-OCT-25	42,59,80
845	PAURI GARHWAL	V	N	144	N	505404337 03 01 53	01-OCT-25	21-OCT-25	1,94,28,10
846	PAURI GARHWAL	V	N	15	N	505404337 98 01 53	01-OCT-25	03-OCT-25	94,01,23
847	PAURI GARHWAL	V	N	16	N	505404337 03 01 53	01-OCT-25	04-OCT-25	1,75,22,80
848	PAURI GARHWAL	V	N	20	N	505404337 03 01 53	01-OCT-25	04-OCT-25	2,04,75,89
849	PAURI GARHWAL	V	N	4	N	505404337 03 01 53	01-OCT-25	03-OCT-25	2,79,00
850	PAURI GARHWAL	V	N	5	N	505404337 03 01 53	01-OCT-25	03-OCT-25	29,38
851	PAURI GARHWAL	V	N	64	N	505404337 03 01 53	01-OCT-25	17-OCT-25	35,12,53
852	PAURI GARHWAL	V	N	7	N	505404337 03 01 53	01-OCT-25	03-OCT-25	1,14,44,16
853	PAURI GARHWAL	V	N	8	N	505404337 03 01 53	01-OCT-25	03-OCT-25	11,03,30
854	PAURI GARHWAL	V	N	9	N	505404337 03 01 53	01-OCT-25	03-OCT-25	2,11,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
855	PAURI GARHWAL	V	N	101	N	505404337 03 01 53	01-OCT-25	17-OCT-25	40,36,56
856	PAURI GARHWAL	V	N	103	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,85,72
857	PAURI GARHWAL	V	N	104	N	505404337 03 01 53	01-OCT-25	17-OCT-25	15,21,85
858	PAURI GARHWAL	V	N	106	N	505404337 03 01 53	01-OCT-25	17-OCT-25	25,09,29
859	PAURI GARHWAL	V	N	107	N	505404337 03 01 53	01-OCT-25	17-OCT-25	23,68,19
860	PAURI GARHWAL	V	N	108	N	505404337 03 01 53	01-OCT-25	17-OCT-25	47,34,00
861	PAURI GARHWAL	V	N	109	N	505404337 03 01 53	01-OCT-25	17-OCT-25	5,00,00
862	PAURI GARHWAL	V	N	112	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,31,38
863	PAURI GARHWAL	V	N	116	N	505404337 03 01 53	01-OCT-25	18-OCT-25	98,00
864	PAURI GARHWAL	V	N	124	N	505404337 03 01 53	01-OCT-25	18-OCT-25	40,09
865	PAURI GARHWAL	V	N	125	N	505404337 03 01 53	01-OCT-25	18-OCT-25	24,87,32
866	PAURI GARHWAL	V	N	128	N	505404337 03 01 53	01-OCT-25	18-OCT-25	51,89,31

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
867	PAURI GARHWAL	V	N	130	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,52,22
868	PAURI GARHWAL	V	N	139	N	505404337 03 01 53	01-OCT-25	18-OCT-25	14,24,95
869	PAURI GARHWAL	V	N	145	N	505404337 03 01 53	01-OCT-25	23-OCT-25	2,52,60
870	PAURI GARHWAL	V	N	146	N	505404337 03 01 53	01-OCT-25	23-OCT-25	16,89,93
871	PAURI GARHWAL	V	N	148	N	505404337 03 01 53	01-OCT-25	23-OCT-25	3,74,67
872	PAURI GARHWAL	V	N	149	N	505404337 03 01 53	01-OCT-25	23-OCT-25	14,44,20
873	PAURI GARHWAL	V	N	150	N	505404337 03 01 53	01-OCT-25	23-OCT-25	2,52,60
874	PAURI GARHWAL	V	N	151	N	505404337 03 01 53	01-OCT-25	23-OCT-25	10,18,82
875	PAURI GARHWAL	V	N	152	N	505404337 03 04 54	01-OCT-25	23-OCT-25	1,71,15
876	PAURI GARHWAL	V	N	153	N	505404337 03 01 53	01-OCT-25	23-OCT-25	2,48,87
877	PAURI GARHWAL	V	N	154	N	505404337 03 01 53	01-OCT-25	24-OCT-25	22,54,20
878	PAURI GARHWAL	V	N	155	N	505404337 03 01 53	01-OCT-25	24-OCT-25	25,50,80
879	PAURI GARHWAL	V	N	156	N	505404337 03 01 53	01-OCT-25	24-OCT-25	35,94,58
880	PAURI GARHWAL	V	N	26	N	505404337 03 04 54	01-OCT-25	06-OCT-25	20,00,00
881	PAURI GARHWAL	V	N	35	N	505404337 03 01 53	01-OCT-25	08-OCT-25	2,61,02
882	PAURI GARHWAL	V	N	36	N	505404337 03 01 53	01-OCT-25	08-OCT-25	24,43,85
883	PAURI GARHWAL	V	N	38	N	505404337 03 01 53	01-OCT-25	08-OCT-25	5,40,00
884	PAURI GARHWAL	V	N	39	N	505404337 03 01 53	01-OCT-25	08-OCT-25	16,00,00
885	PAURI GARHWAL	V	N	41	N	505404337 03 01 53	01-OCT-25	08-OCT-25	7,20,00
886	PAURI GARHWAL	V	N	42	N	505404337 03 01 53	01-OCT-25	10-OCT-25	2,56,37
887	PAURI GARHWAL	V	N	61	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,32,33
888	PAURI GARHWAL	V	N	69	N	505404337 03 01 53	01-OCT-25	17-OCT-25	10,38,75
889	PAURI GARHWAL	V	N	70	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,34,51
890	PAURI GARHWAL	V	N	71	N	505404337 03 01 53	01-OCT-25	17-OCT-25	48,58,69
891	PAURI GARHWAL	V	N	74	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,97,36,00
892	PAURI GARHWAL	V	N	76	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,69,42
893	PAURI GARHWAL	V	N	77	N	505404337 03 01 53	01-OCT-25	17-OCT-25	43,92,50
894	PAURI GARHWAL	V	N	78	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,61,02
895	PAURI GARHWAL	V	N	79	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,56,00
896	PAURI GARHWAL	V	N	83	N	505404337 03 01 53	01-OCT-25	17-OCT-25	34,01,58
897	PAURI GARHWAL	V	N	84	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,89,00
898	PAURI GARHWAL	V	N	85	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,99,20
899	PAURI GARHWAL	V	N	86	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,60,00
900	PAURI GARHWAL	V	N	89	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,45,03
901	PAURI GARHWAL	V	N	92	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,30,00
902	PAURI GARHWAL	V	N	96	N	505404337 03 01 53	01-OCT-25	17-OCT-25	26,62,77
903	PAURI GARHWAL	V	N	97	N	505404337 03 01 53	01-OCT-25	17-OCT-25	5,22,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
904	PAURI GARHWAL	V	N	98	N	505404337 03 01 53	01-OCT-25	17-OCT-25	35,54,31
905	PAURI GARHWAL	V	N	99	N	505404337 03 01 53	01-OCT-25	17-OCT-25	24,87,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
906	PAURI GARHWAL	V	N	111	N	505404337 03 01 53	01-OCT-25	18-OCT-25	44,52,78
907	PAURI GARHWAL	V	N	117	N	505404337 01 02 53	01-OCT-25	18-OCT-25	49,66,33
908	PAURI GARHWAL	V	N	129	N	505404337 03 01 53	01-OCT-25	18-OCT-25	8,95,00
909	PAURI GARHWAL	V	N	134	N	505404337 03 04 54	01-OCT-25	18-OCT-25	1,09,05,94
910	PAURI GARHWAL	V	N	157	N	505404337 01 02 53	01-OCT-25	27-OCT-25	5,92,42,45
911	PAURI GARHWAL	V	N	158	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,85,15,80
912	PAURI GARHWAL	V	N	159	N	505404337 03 01 53	01-OCT-25	28-OCT-25	16,69,54
913	PAURI GARHWAL	V	N	160	N	505404337 03 01 53	01-OCT-25	28-OCT-25	1,03,00
914	PAURI GARHWAL	V	N	161	N	505404337 98 01 53	01-OCT-25	28-OCT-25	47,95,56
915	PAURI GARHWAL	V	N	162	N	505404337 03 01 53	01-OCT-25	28-OCT-25	1,13,99,30
916	PAURI GARHWAL	V	N	163	N	505404337 03 01 53	01-OCT-25	28-OCT-25	61,54,20
917	PAURI GARHWAL	V	N	164	N	505404337 03 01 53	01-OCT-25	28-OCT-25	24,46,40
918	PAURI GARHWAL	V	N	165	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,19,99
919	PAURI GARHWAL	V	N	166	N	505404337 01 02 53	01-OCT-25	29-OCT-25	10,00,00
920	PAURI GARHWAL	V	N	167	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,16,00
921	PAURI GARHWAL	V	N	168	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,20,30
922	PAURI GARHWAL	V	N	169	N	505404337 98 01 53	01-OCT-25	29-OCT-25	85,98,70
923	PAURI GARHWAL	V	N	17	N	505404337 03 01 53	01-OCT-25	04-OCT-25	16,00,00
924	PAURI GARHWAL	V	N	170	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,83,76
925	PAURI GARHWAL	V	N	171	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,55,05
926	PAURI GARHWAL	V	N	18	N	505404337 03 01 53	01-OCT-25	04-OCT-25	14,88,00
927	PAURI GARHWAL	V	N	19	N	505404337 01 02 53	01-OCT-25	04-OCT-25	47,50,00
928	PAURI GARHWAL	V	N	21	N	505404337 03 01 53	01-OCT-25	06-OCT-25	8,00,00
929	PAURI GARHWAL	V	N	22	N	505404337 03 01 53	01-OCT-25	06-OCT-25	10,24,00
930	PAURI GARHWAL	V	N	23	N	505404337 03 01 53	01-OCT-25	06-OCT-25	4,32,00
931	PAURI GARHWAL	V	N	24	N	505404337 03 01 53	01-OCT-25	06-OCT-25	11,52,00
932	PAURI GARHWAL	V	N	25	N	505404337 03 01 53	01-OCT-25	06-OCT-25	16,00,00
933	PAURI GARHWAL	V	N	27	N	505404337 03 01 53	01-OCT-25	06-OCT-25	7,84,00
934	PAURI GARHWAL	V	N	28	N	505404337 03 01 53	01-OCT-25	06-OCT-25	7,68,00
935	PAURI GARHWAL	V	N	29	N	505404337 03 01 53	01-OCT-25	06-OCT-25	9,28,00
936	PAURI GARHWAL	V	N	30	N	505404337 03 01 53	01-OCT-25	06-OCT-25	12,96,00
937	PAURI GARHWAL	V	N	31	N	505404337 03 01 53	01-OCT-25	06-OCT-25	14,88,00

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938	PAURI GARHWAL	V	N	32	N	505404337 03 01 53	01-OCT-25	06-OCT-25	9,76,00
939	PAURI GARHWAL	V	N	33	N	505404337 03 01 53	01-OCT-25	06-OCT-25	6,56,00
940	PAURI GARHWAL	V	N	34	N	505404337 03 01 53	01-OCT-25	06-OCT-25	10,88,00
941	PAURI GARHWAL	V	N	62	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,18,60
942	PAURI GARHWAL	V	N	65	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,77,60
943	PAURI GARHWAL	V	N	66	N	505404337 98 01 53	01-OCT-25	17-OCT-25	2,06,50
944	PAURI GARHWAL	V	N	88	N	505404337 03 01 53	01-OCT-25	17-OCT-25	33,70,25
945	PAURI GARHWAL	V	N	94	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,18,60

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
946	ROORKEE	V	N	1	N	505404337 03 01 53	01-OCT-25	08-OCT-25	47,92,95
947	ROORKEE	V	N	10	N	505404337 03 01 53	01-OCT-25	17-OCT-25	33,94,39
948	ROORKEE	V	N	11	N	505404337 03 01 53	01-OCT-25	17-OCT-25	49,38,27
949	ROORKEE	V	N	12	N	505404337 03 01 53	01-OCT-25	17-OCT-25	45,61,82
950	ROORKEE	V	N	13	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,06,36,42
951	ROORKEE	V	N	14	N	505404337 03 01 53	01-OCT-25	18-OCT-25	81,50
952	ROORKEE	V	N	15	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,08,66
953	ROORKEE	V	N	16	N	505404337 03 01 53	01-OCT-25	18-OCT-25	52,35,69
954	ROORKEE	V	N	17	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,83,97
955	ROORKEE	V	N	18	N	505404337 03 01 53	01-OCT-25	18-OCT-25	9,80,76
956	ROORKEE	V	N	19	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,39,71
957	ROORKEE	V	N	2	N	505404337 03 01 53	01-OCT-25	10-OCT-25	15,00,10
958	ROORKEE	V	N	20	N	505404337 03 01 53	01-OCT-25	18-OCT-25	48,48,35
959	ROORKEE	V	N	21	N	505404337 03 01 53	01-OCT-25	18-OCT-25	11,84,38
960	ROORKEE	V	N	22	N	505404337 03 01 53	01-OCT-25	18-OCT-25	39,96,21
961	ROORKEE	V	N	23	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,43,96,40
962	ROORKEE	V	N	24	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,48,21
963	ROORKEE	V	N	25	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,29,36
964	ROORKEE	V	N	26	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,39,10
965	ROORKEE	V	N	27	N	505404337 03 01 53	01-OCT-25	18-OCT-25	48,42,11
966	ROORKEE	V	N	28	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,96,60
967	ROORKEE	V	N	29	N	505404337 03 01 53	01-OCT-25	18-OCT-25	22,66,68
968	ROORKEE	V	N	3	N	505404337 03 01 53	01-OCT-25	13-OCT-25	6,89,14
969	ROORKEE	V	N	30	N	505404337 03 01 53	01-OCT-25	18-OCT-25	39,49,08
970	ROORKEE	V	N	31	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,54,90,57
971	ROORKEE	V	N	32	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,94,04,61

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DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
972	ROORKEE	V	N	33	N	505404337 03 01 53	01-OCT-25	18-OCT-25	29,00,00
973	ROORKEE	V	N	34	N	505404337 03 01 53	01-OCT-25	18-OCT-25	48,04,26
974	ROORKEE	V	N	35	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,12,06
975	ROORKEE	V	N	36	N	505404337 03 01 53	01-OCT-25	18-OCT-25	23,32,55
976	ROORKEE	V	N	37	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,16,57,81
977	ROORKEE	V	N	38	N	505404337 03 01 53	01-OCT-25	18-OCT-25	24,90,86
978	ROORKEE	V	N	39	N	505404337 03 01 53	01-OCT-25	18-OCT-25	67,32,31
979	ROORKEE	V	N	4	N	505404337 03 01 53	01-OCT-25	13-OCT-25	2,00,00
980	ROORKEE	V	N	40	N	505404337 03 01 53	01-OCT-25	20-OCT-25	4,15,27,00
981	ROORKEE	V	N	41	N	505404337 03 01 53	01-OCT-25	20-OCT-25	49,82,52
982	ROORKEE	V	N	42	N	505404337 98 01 53	01-OCT-25	20-OCT-25	24,79,27
983	ROORKEE	V	N	43	N	505404337 03 01 53	01-OCT-25	29-OCT-25	17,16,90
984	ROORKEE	V	N	44	N	505404337 03 01 53	01-OCT-25	29-OCT-25	16,63,80
985	ROORKEE	V	N	45	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,80,54
986	ROORKEE	V	N	46	N	505404337 03 01 53	01-OCT-25	29-OCT-25	81,88
987	ROORKEE	V	N	47	N	505404337 98 01 53	01-OCT-25	29-OCT-25	82,60
988	ROORKEE	V	N	48	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,15,96,35
989	ROORKEE	V	N	49	N	505404337 03 01 53	01-OCT-25	29-OCT-25	49,54,58
990	ROORKEE	V	N	5	N	505404337 03 01 53	01-OCT-25	13-OCT-25	1,41,62
991	ROORKEE	V	N	50	N	505404337 03 01 53	01-OCT-25	29-OCT-25	49,48,99
992	ROORKEE	V	N	51	N	505404337 03 01 53	01-OCT-25	29-OCT-25	3,90,00
993	ROORKEE	V	N	52	N	505404337 98 01 53	01-OCT-25	29-OCT-25	47,04,58
994	ROORKEE	V	N	53	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,00,60
995	ROORKEE	V	N	54	N	505404337 03 01 53	01-OCT-25	30-OCT-25	40,77,48
996	ROORKEE	V	N	6	N	505404337 03 01 53	01-OCT-25	13-OCT-25	2,19,48
997	ROORKEE	V	N	7	N	505404337 03 01 53	01-OCT-25	13-OCT-25	3,90,00
998	ROORKEE	V	N	8	N	505404337 03 01 53	01-OCT-25	13-OCT-25	2,19,48
999	ROORKEE	V	N	9	N	505404337 03 01 53	01-OCT-25	17-OCT-25	49,50,13

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1000	KOTDWAR	V	N	1	N	505403101 03 00 53	01-OCT-25	04-OCT-25	1,29,11,21
1001	KOTDWAR	V	N	10	N	505404337 03 01 53	01-OCT-25	13-OCT-25	6,00,00
1002	KOTDWAR	V	N	11	N	505403101 03 00 53	01-OCT-25	13-OCT-25	2,47,80
1003	KOTDWAR	V	N	12	N	505403101 03 00 53	01-OCT-25	14-OCT-25	1,83,31,00
1004	KOTDWAR	V	N	13	N	505404337 03 01 53	01-OCT-25	14-OCT-25	26,71,10
1005	KOTDWAR	V	N	14	N	505404337 03 01 53	01-OCT-25	15-OCT-25	5,81,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1006	KOTDWAR	V	N	15	N	505404337 03 01 53	01-OCT-25	15-OCT-25	9,31,75
1007	KOTDWAR	V	N	16	N	505404337 03 01 53	01-OCT-25	16-OCT-25	51,27,36
1008	KOTDWAR	V	N	17	N	505404337 03 01 53	01-OCT-25	16-OCT-25	27,30,00
1009	KOTDWAR	V	N	18	N	505404337 03 01 53	01-OCT-25	16-OCT-25	80,80,00
1010	KOTDWAR	V	N	19	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,34,80,00
1011	KOTDWAR	V	N	2	N	505403101 03 00 53	01-OCT-25	04-OCT-25	2,84,52,75
1012	KOTDWAR	V	N	20	N	505404337 03 01 53	01-OCT-25	17-OCT-25	48,38,00
1013	KOTDWAR	V	N	21	N	505404337 03 01 53	01-OCT-25	17-OCT-25	51,60,96
1014	KOTDWAR	V	N	22	N	505404337 03 01 53	01-OCT-25	17-OCT-25	6,58,44
1015	KOTDWAR	V	N	23	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,97,36
1016	KOTDWAR	V	N	24	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,29,22
1017	KOTDWAR	V	N	26	N	505404337 03 04 54	01-OCT-25	17-OCT-25	3,90,00
1018	KOTDWAR	V	N	27	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,18,60
1019	KOTDWAR	V	N	28	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,18,60
1020	KOTDWAR	V	N	29	N	505404337 03 01 53	01-OCT-25	17-OCT-25	51,21,00
1021	KOTDWAR	V	N	3	N	505404337 03 01 53	01-OCT-25	04-OCT-25	2,38,79,77
1022	KOTDWAR	V	N	30	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,29,22
1023	KOTDWAR	V	N	31	N	505404337 03 01 53	01-OCT-25	18-OCT-25	8,55,00
1024	KOTDWAR	V	N	32	N	505404337 03 01 53	01-OCT-25	18-OCT-25	62,40,00
1025	KOTDWAR	V	N	33	N	505404337 03 01 53	01-OCT-25	18-OCT-25	96,99,60
1026	KOTDWAR	V	N	34	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,75,18
1027	KOTDWAR	V	N	35	N	505403101 03 00 53	01-OCT-25	18-OCT-25	5,65,41
1028	KOTDWAR	V	N	36	N	505404337 03 01 53	01-OCT-25	18-OCT-25	22,62,00
1029	KOTDWAR	V	N	37	N	505403101 03 00 53	01-OCT-25	18-OCT-25	2,19,41
1030	KOTDWAR	V	N	38	N	505404337 03 01 53	01-OCT-25	18-OCT-25	56,27,40
1031	KOTDWAR	V	N	39	N	505403101 03 00 53	01-OCT-25	18-OCT-25	22,01
1032	KOTDWAR	V	N	4	N	505404337 03 01 53	01-OCT-25	04-OCT-25	1,20,00
1033	KOTDWAR	V	N	40	N	505403101 03 00 53	01-OCT-25	18-OCT-25	2,40,32
1034	KOTDWAR	V	N	41	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,90,98
1035	KOTDWAR	V	N	42	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,29,22
1036	KOTDWAR	V	N	43	N	505404337 03 01 53	01-OCT-25	23-OCT-25	38,94,00
1037	KOTDWAR	V	N	44	N	505404337 03 01 53	01-OCT-25	23-OCT-25	31,15,20
1038	KOTDWAR	V	N	45	N	505403101 03 00 53	01-OCT-25	23-OCT-25	29,50
1039	KOTDWAR	V	N	46	N	505404337 03 01 53	01-OCT-25	23-OCT-25	32,94,27
1040	KOTDWAR	V	N	47	N	505403101 03 00 53	01-OCT-25	23-OCT-25	56,10
1041	KOTDWAR	V	N	48	N	505404337 03 01 53	01-OCT-25	23-OCT-25	42,48,00
1042	KOTDWAR	V	N	49	N	505404337 03 01 53	01-OCT-25	23-OCT-25	20,79,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1043	KOTDWAR	V	N	5	N	505403101 03 00 53	01-OCT-25	04-OCT-25	2,78,11,13
1044	KOTDWAR	V	N	50	N	505404337 03 01 53	01-OCT-25	23-OCT-25	39,38,25
1045	KOTDWAR	V	N	51	N	505404337 03 01 53	01-OCT-25	23-OCT-25	11,11,37
1046	KOTDWAR	V	N	52	N	505404337 03 01 53	01-OCT-25	23-OCT-25	3,18,60
1047	KOTDWAR	V	N	53	N	505404337 03 01 53	01-OCT-25	24-OCT-25	2,31,28,00
1048	KOTDWAR	V	N	54	N	505404337 03 01 53	01-OCT-25	24-OCT-25	31,86,00
1049	KOTDWAR	V	N	55	N	505404337 03 01 53	01-OCT-25	24-OCT-25	51,15,30
1050	KOTDWAR	V	N	56	N	505404337 03 01 53	01-OCT-25	24-OCT-25	57,11,94
1051	KOTDWAR	V	N	57	N	505404337 03 01 53	01-OCT-25	24-OCT-25	42,48,00
1052	KOTDWAR	V	N	58	N	505404337 03 01 53	01-OCT-25	24-OCT-25	43,36,50
1053	KOTDWAR	V	N	59	N	505404337 03 01 53	01-OCT-25	24-OCT-25	47,34,75
1054	KOTDWAR	V	N	6	N	505404337 03 01 53	01-OCT-25	07-OCT-25	1,06,88,44
1055	KOTDWAR	V	N	60	N	505404337 03 01 53	01-OCT-25	24-OCT-25	45,57,75
1056	KOTDWAR	V	N	61	N	505404337 03 01 53	01-OCT-25	24-OCT-25	48,07,38
1057	KOTDWAR	V	N	62	N	505403101 03 00 53	01-OCT-25	29-OCT-25	4,72,00
1058	KOTDWAR	V	N	63	N	505403101 03 00 53	01-OCT-25	30-OCT-25	5,82,34
1059	KOTDWAR	V	N	7	N	505403101 03 00 53	01-OCT-25	13-OCT-25	30,00,00
1060	KOTDWAR	V	N	9	N	505404337 03 01 53	01-OCT-25	13-OCT-25	2,63,03

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	LANSDOWN	V	N	1	N	505404337 98 01 53	01-OCT-25	08-OCT-25	15,34
1062	LANSDOWN	V	N	10	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,83,94
1063	LANSDOWN	V	N	11	N	505404337 98 01 53	01-OCT-25	16-OCT-25	2,36,00
1064	LANSDOWN	V	N	12	N	505404337 98 01 53	01-OCT-25	16-OCT-25	1,41,60
1065	LANSDOWN	V	N	13	N	505404337 03 01 53	01-OCT-25	16-OCT-25	35,00,00
1066	LANSDOWN	V	N	14	N	505404337 03 01 53	01-OCT-25	16-OCT-25	7,37,50
1067	LANSDOWN	V	N	15	N	505404337 03 01 53	01-OCT-25	16-OCT-25	32,49,64
1068	LANSDOWN	V	N	16	N	505404337 03 04 54	01-OCT-25	16-OCT-25	5,25,15
1069	LANSDOWN	V	N	17	N	505404337 03 01 53	01-OCT-25	16-OCT-25	13,00,29
1070	LANSDOWN	V	N	18	N	505404337 01 02 53	01-OCT-25	16-OCT-25	99,53,97
1071	LANSDOWN	V	N	19	N	505404337 03 04 54	01-OCT-25	16-OCT-25	3,41,34
1072	LANSDOWN	V	N	2	N	505404337 03 01 53	01-OCT-25	08-OCT-25	2,50,50
1073	LANSDOWN	V	N	20	N	505404337 03 04 54	01-OCT-25	16-OCT-25	3,33,18
1074	LANSDOWN	V	N	21	N	505404337 03 04 54	01-OCT-25	16-OCT-25	2,16,00
1075	LANSDOWN	V	N	22	N	505404337 03 04 54	01-OCT-25	16-OCT-25	2,25,00
1076	LANSDOWN	V	N	23	N	505404337 03 04 54	01-OCT-25	16-OCT-25	6,26,60

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1077	LANSDOWN	V	N	24	N	505404337 03 01 53	01-OCT-25	16-OCT-25	74,22,69
1078	LANSDOWN	V	N	25	N	505404337 03 04 54	01-OCT-25	16-OCT-25	1,99,90
1079	LANSDOWN	V	N	26	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,46,91
1080	LANSDOWN	V	N	27	N	505404337 03 04 54	01-OCT-25	16-OCT-25	3,41,34
1081	LANSDOWN	V	N	28	N	505404337 98 01 53	01-OCT-25	16-OCT-25	7,37,50
1082	LANSDOWN	V	N	29	N	505404337 03 04 54	01-OCT-25	16-OCT-25	22,58,14
1083	LANSDOWN	V	N	3	N	505404337 03 01 53	01-OCT-25	08-OCT-25	44,95,63
1084	LANSDOWN	V	N	30	N	505404337 03 04 54	01-OCT-25	16-OCT-25	3,15,09
1085	LANSDOWN	V	N	31	N	505404337 03 04 54	01-OCT-25	16-OCT-25	34,13
1086	LANSDOWN	V	N	32	N	505404337 03 01 53	01-OCT-25	16-OCT-25	4,42,85
1087	LANSDOWN	V	N	33	N	505404337 03 04 54	01-OCT-25	16-OCT-25	2,88,83
1088	LANSDOWN	V	N	34	N	505404337 01 02 53	01-OCT-25	18-OCT-25	3,18,60
1089	LANSDOWN	V	N	35	N	505404337 03 04 54	01-OCT-25	18-OCT-25	4,20,00
1090	LANSDOWN	V	N	36	N	505404337 03 01 53	01-OCT-25	18-OCT-25	6,37,20
1091	LANSDOWN	V	N	37	N	505404337 98 01 53	01-OCT-25	18-OCT-25	76,87,51
1092	LANSDOWN	V	N	38	N	505404337 01 02 53	01-OCT-25	18-OCT-25	1,66,50
1093	LANSDOWN	V	N	39	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,77,90
1094	LANSDOWN	V	N	4	N	505404337 98 01 53	01-OCT-25	08-OCT-25	2,12,40
1095	LANSDOWN	V	N	40	N	505404337 03 01 53	01-OCT-25	18-OCT-25	48,37,53
1096	LANSDOWN	V	N	41	N	505404337 01 02 53	01-OCT-25	18-OCT-25	3,18,60
1097	LANSDOWN	V	N	42	N	505404337 01 02 53	01-OCT-25	18-OCT-25	3,00,90
1098	LANSDOWN	V	N	43	N	505404337 01 02 53	01-OCT-25	18-OCT-25	1,66,50
1099	LANSDOWN	V	N	44	N	505404337 03 04 54	01-OCT-25	18-OCT-25	4,37,50
1100	LANSDOWN	V	N	45	N	505404337 01 02 53	01-OCT-25	18-OCT-25	1,66,50
1101	LANSDOWN	V	N	46	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,77,00
1102	LANSDOWN	V	N	47	N	505404337 98 01 53	01-OCT-25	18-OCT-25	2,94,97,49
1103	LANSDOWN	V	N	48	N	505403101 03 00 53	01-OCT-25	18-OCT-25	11,16,00
1104	LANSDOWN	V	N	49	N	505404337 98 01 53	01-OCT-25	18-OCT-25	25,14,34
1105	LANSDOWN	V	N	5	N	505404337 03 01 53	01-OCT-25	08-OCT-25	1,67,30
1106	LANSDOWN	V	N	50	N	505404337 03 04 54	01-OCT-25	18-OCT-25	12,77,20
1107	LANSDOWN	V	N	51	N	505404337 03 01 53	01-OCT-25	18-OCT-25	12,98,44
1108	LANSDOWN	V	N	52	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,89,10,34
1109	LANSDOWN	V	N	53	N	505404337 03 01 53	01-OCT-25	28-OCT-25	4,35,95,58
1110	LANSDOWN	V	N	54	N	505404337 03 01 53	01-OCT-25	28-OCT-25	1,15,41,86
1111	LANSDOWN	V	N	55	N	505404337 03 01 53	01-OCT-25	28-OCT-25	4,24,63
1112	LANSDOWN	V	N	56	N	505404337 03 01 53	01-OCT-25	28-OCT-25	83,82,72
1113	LANSDOWN	V	N	57	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,56,83,20

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1114	LANSDOWN	V	N	58	N	505404337 03 01 53	01-OCT-25	29-OCT-25	4,13,53,10
1115	LANSDOWN	V	N	59	N	505404337 98 01 53	01-OCT-25	29-OCT-25	3,39,65,28
1116	LANSDOWN	V	N	6	N	505404337 03 01 53	01-OCT-25	08-OCT-25	1,62,37
1117	LANSDOWN	V	N	60	N	505404337 01 02 53	01-OCT-25	29-OCT-25	4,99,73
1118	LANSDOWN	V	N	61	N	505404337 03 04 54	01-OCT-25	30-OCT-25	23,98,89
1119	LANSDOWN	V	N	62	N	505404337 03 01 53	01-OCT-25	31-OCT-25	3,12,60
1120	LANSDOWN	V	N	63	N	505404337 03 04 54	01-OCT-25	30-OCT-25	4,20,12
1121	LANSDOWN	V	N	64	N	505404337 03 04 54	01-OCT-25	30-OCT-25	14,17,90
1122	LANSDOWN	V	N	7	N	505404337 03 01 53	01-OCT-25	08-OCT-25	2,45,75
1123	LANSDOWN	V	N	8	N	505404337 03 01 53	01-OCT-25	08-OCT-25	2,07,70
1124	LANSDOWN	V	N	9	N	505404337 03 01 53	01-OCT-25	10-OCT-25	48,22,66

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1125	TEHRI GARHWAL	V	N	1	N	505404337 03 04 54	01-OCT-25	03-OCT-25	15,06,06
1126	TEHRI GARHWAL	V	N	10	N	505404337 03 04 54	01-OCT-25	03-OCT-25	11,15
1127	TEHRI GARHWAL	V	N	106	N	505404337 03 01 53	01-OCT-25	18-OCT-25	9,21,75
1128	TEHRI GARHWAL	V	N	11	N	505404337 03 04 54	01-OCT-25	03-OCT-25	4,69,76
1129	TEHRI GARHWAL	V	N	111	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,08,75
1130	TEHRI GARHWAL	V	N	12	N	505404337 03 04 54	01-OCT-25	03-OCT-25	15,06,06
1131	TEHRI GARHWAL	V	N	121	N	505404337 03 04 54	01-OCT-25	18-OCT-25	7,43,58
1132	TEHRI GARHWAL	V	N	125	N	505404337 03 01 53	01-OCT-25	23-OCT-25	3,18,00
1133	TEHRI GARHWAL	V	N	127	N	505404337 03 04 54	01-OCT-25	24-OCT-25	7,47,80,00
1134	TEHRI GARHWAL	V	N	128	N	505404337 03 04 54	01-OCT-25	24-OCT-25	6,37,90,00
1135	TEHRI GARHWAL	V	N	13	N	505404337 03 04 54	01-OCT-25	03-OCT-25	4,03,58
1136	TEHRI GARHWAL	V	N	138	N	505404337 03 01 53	01-OCT-25	27-OCT-25	3,18,00
1137	TEHRI GARHWAL	V	N	139	N	505404337 03 01 53	01-OCT-25	27-OCT-25	3,28,60
1138	TEHRI GARHWAL	V	N	14	N	505404337 03 04 54	01-OCT-25	03-OCT-25	4,43,09
1139	TEHRI GARHWAL	V	N	140	N	505404337 03 01 53	01-OCT-25	27-OCT-25	48,38
1140	TEHRI GARHWAL	V	N	149	N	505404337 03 01 53	01-OCT-25	28-OCT-25	2,95,70
1141	TEHRI GARHWAL	V	N	15	N	505404337 03 04 54	01-OCT-25	03-OCT-25	7,14,00
1142	TEHRI GARHWAL	V	N	16	N	505404337 03 01 53	01-OCT-25	03-OCT-25	24,75,00
1143	TEHRI GARHWAL	V	N	17	N	505404337 03 04 54	01-OCT-25	03-OCT-25	18,00,95
1144	TEHRI GARHWAL	V	N	172	N	505404337 03 01 53	01-OCT-25	30-OCT-25	2,74,42
1145	TEHRI GARHWAL	V	N	18	N	505404337 03 04 54	01-OCT-25	03-OCT-25	7,68,78
1146	TEHRI GARHWAL	V	N	19	N	505404337 03 04 54	01-OCT-25	03-OCT-25	8,55,47
1147	TEHRI GARHWAL	V	N	2	N	505404337 03 04 54	01-OCT-25	03-OCT-25	4,36,43

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1148	TEHRI GARHWAL	V	N	20	N	505404337 03 04 54	01-OCT-25	03-OCT-25	12,87,27
1149	TEHRI GARHWAL	V	N	21	N	505404337 03 04 54	01-OCT-25	03-OCT-25	1,19,88
1150	TEHRI GARHWAL	V	N	22	N	505404337 03 04 54	01-OCT-25	03-OCT-25	1,37,49
1151	TEHRI GARHWAL	V	N	23	N	505404337 03 01 53	01-OCT-25	03-OCT-25	3,15,00
1152	TEHRI GARHWAL	V	N	24	N	505404337 03 04 54	01-OCT-25	03-OCT-25	6,60,00
1153	TEHRI GARHWAL	V	N	25	N	505404337 03 04 54	01-OCT-25	04-OCT-25	7,06,26
1154	TEHRI GARHWAL	V	N	27	N	505404337 03 01 53	01-OCT-25	04-OCT-25	1,93,52
1155	TEHRI GARHWAL	V	N	29	N	505404337 03 04 54	01-OCT-25	04-OCT-25	12,05,14
1156	TEHRI GARHWAL	V	N	3	N	505404337 03 04 54	01-OCT-25	03-OCT-25	13,03,05
1157	TEHRI GARHWAL	V	N	30	N	505404337 98 01 53	01-OCT-25	06-OCT-25	4,14,00
1158	TEHRI GARHWAL	V	N	31	N	505404337 03 01 53	01-OCT-25	06-OCT-25	15,13,94
1159	TEHRI GARHWAL	V	N	32	N	505404337 03 04 54	01-OCT-25	08-OCT-25	7,43,75
1160	TEHRI GARHWAL	V	N	33	N	505404337 03 04 54	01-OCT-25	08-OCT-25	1,95,00
1161	TEHRI GARHWAL	V	N	4	N	505404337 03 04 54	01-OCT-25	03-OCT-25	7,50,70
1162	TEHRI GARHWAL	V	N	5	N	505404337 03 04 54	01-OCT-25	03-OCT-25	6,96,29
1163	TEHRI GARHWAL	V	N	51	N	505404337 03 04 54	01-OCT-25	15-OCT-25	86,29
1164	TEHRI GARHWAL	V	N	53	N	505404337 03 04 54	01-OCT-25	15-OCT-25	47,26,00
1165	TEHRI GARHWAL	V	N	54	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,00,00
1166	TEHRI GARHWAL	V	N	55	N	505404337 03 01 53	01-OCT-25	15-OCT-25	4,20,00
1167	TEHRI GARHWAL	V	N	56	N	505404337 03 04 54	01-OCT-25	15-OCT-25	6,60,00
1168	TEHRI GARHWAL	V	N	57	N	505404337 03 04 54	01-OCT-25	15-OCT-25	86,29
1169	TEHRI GARHWAL	V	N	58	N	505404337 03 04 54	01-OCT-25	15-OCT-25	10,86,62
1170	TEHRI GARHWAL	V	N	59	N	505404337 03 04 54	01-OCT-25	15-OCT-25	24,34,21
1171	TEHRI GARHWAL	V	N	6	N	505404337 03 04 54	01-OCT-25	03-OCT-25	11,00,84
1172	TEHRI GARHWAL	V	N	62	N	505404337 03 04 54	01-OCT-25	15-OCT-25	24,34,21
1173	TEHRI GARHWAL	V	N	63	N	505404337 03 01 53	01-OCT-25	15-OCT-25	12,72,51
1174	TEHRI GARHWAL	V	N	64	N	505404337 03 04 54	01-OCT-25	15-OCT-25	18,00,95
1175	TEHRI GARHWAL	V	N	7	N	505404337 03 04 54	01-OCT-25	03-OCT-25	14,06,26
1176	TEHRI GARHWAL	V	N	75	N	505404337 03 04 54	01-OCT-25	16-OCT-25	7,36,90
1177	TEHRI GARHWAL	V	N	76	N	505404337 03 04 54	01-OCT-25	16-OCT-25	5,55,70
1178	TEHRI GARHWAL	V	N	8	N	505404337 03 04 54	01-OCT-25	03-OCT-25	14,06,26
1179	TEHRI GARHWAL	V	N	9	N	505404337 03 04 54	01-OCT-25	03-OCT-25	10,86,22
1180	TEHRI GARHWAL	V	N	97	N	505404337 03 01 53	01-OCT-25	18-OCT-25	8,76,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1181	TEHRI GARHWAL	V	N	102	N	505404337 03 01 53	01-OCT-25	18-OCT-25	14,59,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	TEHRI GARHWAL	V	N	103	N	505404337 03 01 53	01-OCT-25	18-OCT-25	43,33
1183	TEHRI GARHWAL	V	N	105	N	505404337 03 04 54	01-OCT-25	18-OCT-25	24,93,92
1184	TEHRI GARHWAL	V	N	107	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,53,73
1185	TEHRI GARHWAL	V	N	110	N	505404337 03 01 53	01-OCT-25	18-OCT-25	36,68,85
1186	TEHRI GARHWAL	V	N	114	N	505404337 03 01 53	01-OCT-25	18-OCT-25	54,58
1187	TEHRI GARHWAL	V	N	116	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,94,25
1188	TEHRI GARHWAL	V	N	119	N	505404337 03 04 54	01-OCT-25	18-OCT-25	16,50,00
1189	TEHRI GARHWAL	V	N	120	N	505404337 03 01 53	01-OCT-25	18-OCT-25	15,25,74
1190	TEHRI GARHWAL	V	N	122	N	505404337 03 01 53	01-OCT-25	23-OCT-25	72,00
1191	TEHRI GARHWAL	V	N	123	N	505404337 03 01 53	01-OCT-25	23-OCT-25	1,40,03
1192	TEHRI GARHWAL	V	N	124	N	505404337 03 01 53	01-OCT-25	23-OCT-25	46,42,68
1193	TEHRI GARHWAL	V	N	126	N	505404337 03 01 53	01-OCT-25	23-OCT-25	2,79,00
1194	TEHRI GARHWAL	V	N	129	N	505404337 03 04 54	01-OCT-25	24-OCT-25	18,00,00
1195	TEHRI GARHWAL	V	N	130	N	505404337 03 01 53	01-OCT-25	24-OCT-25	5,35,29,47
1196	TEHRI GARHWAL	V	N	131	N	505404337 03 01 53	01-OCT-25	24-OCT-25	4,14,84,79
1197	TEHRI GARHWAL	V	N	132	N	505404337 03 01 53	01-OCT-25	24-OCT-25	11,74,80
1198	TEHRI GARHWAL	V	N	133	N	505404337 03 01 53	01-OCT-25	24-OCT-25	6,33,32
1199	TEHRI GARHWAL	V	N	134	N	505404337 03 01 53	01-OCT-25	27-OCT-25	9,21,80
1200	TEHRI GARHWAL	V	N	135	N	505404337 03 01 53	01-OCT-25	27-OCT-25	1,95,80
1201	TEHRI GARHWAL	V	N	136	N	505404337 03 01 53	01-OCT-25	27-OCT-25	4,88,43
1202	TEHRI GARHWAL	V	N	141	N	505404337 03 01 53	01-OCT-25	27-OCT-25	7,83,20
1203	TEHRI GARHWAL	V	N	142	N	505404337 03 01 53	01-OCT-25	28-OCT-25	2,95,02
1204	TEHRI GARHWAL	V	N	145	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,18,00
1205	TEHRI GARHWAL	V	N	147	N	505404337 03 01 53	01-OCT-25	28-OCT-25	12,59,73
1206	TEHRI GARHWAL	V	N	148	N	505404337 03 01 53	01-OCT-25	28-OCT-25	16,79,64
1207	TEHRI GARHWAL	V	N	150	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,74,30
1208	TEHRI GARHWAL	V	N	151	N	505404337 03 01 53	01-OCT-25	28-OCT-25	1,78,26
1209	TEHRI GARHWAL	V	N	152	N	505404337 03 01 53	01-OCT-25	28-OCT-25	53,40
1210	TEHRI GARHWAL	V	N	153	N	505404337 03 01 53	01-OCT-25	28-OCT-25	44,56
1211	TEHRI GARHWAL	V	N	157	N	505404337 03 01 53	01-OCT-25	28-OCT-25	43,66,00
1212	TEHRI GARHWAL	V	N	158	N	505404337 03 01 53	01-OCT-25	28-OCT-25	6,68,47
1213	TEHRI GARHWAL	V	N	26	N	505404337 03 01 53	01-OCT-25	04-OCT-25	10,84,86
1214	TEHRI GARHWAL	V	N	34	N	505404337 03 01 53	01-OCT-25	09-OCT-25	3,28,60
1215	TEHRI GARHWAL	V	N	37	N	505404337 03 01 53	01-OCT-25	09-OCT-25	3,28,60
1216	TEHRI GARHWAL	V	N	38	N	505404337 03 01 53	01-OCT-25	09-OCT-25	3,79,18
1217	TEHRI GARHWAL	V	N	42	N	505404337 03 01 53	01-OCT-25	10-OCT-25	1,96,81,23
1218	TEHRI GARHWAL	V	N	50	N	505404337 03 04 54	01-OCT-25	15-OCT-25	2,04,74

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S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1219	TEHRI	GARHWAL	V	N	52	N	505404337	03	04	54	01-OCT-25	15-OCT-25	2,43,67
1220	TEHRI	GARHWAL	V	N	60	N	505404337	03	04	54	01-OCT-25	15-OCT-25	6,97,18
1221	TEHRI	GARHWAL	V	N	61	N	505404337	03	04	54	01-OCT-25	15-OCT-25	10,68,38
1222	TEHRI	GARHWAL	V	N	68	N	505404337	03	04	54	01-OCT-25	16-OCT-25	4,02,41
1223	TEHRI	GARHWAL	V	N	69	N	505404337	03	01	53	01-OCT-25	16-OCT-25	4,42,24
1224	TEHRI	GARHWAL	V	N	70	N	505404337	03	01	53	01-OCT-25	16-OCT-25	4,20,00
1225	TEHRI	GARHWAL	V	N	72	N	505404337	03	04	54	01-OCT-25	16-OCT-25	28,69,47
1226	TEHRI	GARHWAL	V	N	80	N	505404337	03	01	53	01-OCT-25	16-OCT-25	18,72,57
1227	TEHRI	GARHWAL	V	N	86	N	505404337	03	01	53	01-OCT-25	17-OCT-25	9,65,45
1228	TEHRI	GARHWAL	V	N	89	N	505404337	03	01	53	01-OCT-25	17-OCT-25	48,95
1229	TEHRI	GARHWAL	V	N	91	N	505404337	03	01	53	01-OCT-25	17-OCT-25	7,02,65
1230	TEHRI	GARHWAL	V	N	92	N	505404337	03	01	53	01-OCT-25	17-OCT-25	99,16
1231	TEHRI	GARHWAL	V	N	94	N	505404337	03	01	53	01-OCT-25	18-OCT-25	2,70,00
1232	TEHRI	GARHWAL	V	N	98	N	505404337	03	01	53	01-OCT-25	18-OCT-25	10,02,89

DDO- 61014230 EXECUTIVE ENGINEER EXEUCTIVE ENGINEER TD PWD GHANSALI TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
1233	TEHRI	GARHWAL	V	N	144	N	505404337	03	01	53	01-OCT-25	28-OCT-25	28,84,46
1234	TEHRI	GARHWAL	V	N	146	N	505404337	98	01	53	01-OCT-25	28-OCT-25	14,76,69
1235	TEHRI	GARHWAL	V	N	154	N	505404337	03	01	53	01-OCT-25	28-OCT-25	1,43,44,55
1236	TEHRI	GARHWAL	V	N	155	N	505404337	03	01	53	01-OCT-25	28-OCT-25	1,20,83,20
1237	TEHRI	GARHWAL	V	N	156	N	505404337	03	01	53	01-OCT-25	28-OCT-25	1,00,10,75
1238	TEHRI	GARHWAL	V	N	159	N	505404337	03	01	53	01-OCT-25	28-OCT-25	1,21,16,15

DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY		V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT	
1239	TEHRI	GARHWAL	V	N	100	N	505404337	03	01	53	01-OCT-25	18-OCT-25	54,90,00
1240	TEHRI	GARHWAL	V	N	101	N	505404337	03	01	53	01-OCT-25	18-OCT-25	26,10,00
1241	TEHRI	GARHWAL	V	N	104	N	505404337	03	01	53	01-OCT-25	18-OCT-25	10,35,00
1242	TEHRI	GARHWAL	V	N	108	N	505404337	03	01	53	01-OCT-25	18-OCT-25	3,12,00
1243	TEHRI	GARHWAL	V	N	109	N	505404337	03	01	53	01-OCT-25	18-OCT-25	4,16,00
1244	TEHRI	GARHWAL	V	N	112	N	505404337	03	01	53	01-OCT-25	18-OCT-25	31,50,00
1245	TEHRI	GARHWAL	V	N	113	N	505404337	03	01	53	01-OCT-25	18-OCT-25	9,90,00
1246	TEHRI	GARHWAL	V	N	115	N	505404337	03	01	53	01-OCT-25	18-OCT-25	4,95,00
1247	TEHRI	GARHWAL	V	N	117	N	505404337	03	01	53	01-OCT-25	18-OCT-25	9,10,00
1248	TEHRI	GARHWAL	V	N	118	N	505404337	03	01	53	01-OCT-25	18-OCT-25	41,40,00
1249	TEHRI	GARHWAL	V	N	137	N	505404337	03	01	53	01-OCT-25	27-OCT-25	8,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1250	TEHRI GARHWAL	V	N	160	N	505404337 03 01 53	01-OCT-25	29-OCT-25	74,25,00
1251	TEHRI GARHWAL	V	N	161	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,00,29
1252	TEHRI GARHWAL	V	N	162	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,89,94
1253	TEHRI GARHWAL	V	N	163	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,11,29
1254	TEHRI GARHWAL	V	N	164	N	505404337 01 02 53	01-OCT-25	29-OCT-25	3,28,60
1255	TEHRI GARHWAL	V	N	165	N	505404337 03 01 53	01-OCT-25	29-OCT-25	14,65,56
1256	TEHRI GARHWAL	V	N	166	N	505404337 01 02 53	01-OCT-25	29-OCT-25	3,28,60
1257	TEHRI GARHWAL	V	N	167	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,19,36
1258	TEHRI GARHWAL	V	N	168	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,31,70
1259	TEHRI GARHWAL	V	N	169	N	505404337 01 02 53	01-OCT-25	29-OCT-25	1,34,40
1260	TEHRI GARHWAL	V	N	170	N	505404337 01 02 53	01-OCT-25	29-OCT-25	11,95,00,00
1261	TEHRI GARHWAL	V	N	171	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,26,28
1262	TEHRI GARHWAL	V	N	35	N	505404337 03 01 53	01-OCT-25	09-OCT-25	3,18,00
1263	TEHRI GARHWAL	V	N	36	N	505404337 03 01 53	01-OCT-25	09-OCT-25	2,40,00
1264	TEHRI GARHWAL	V	N	39	N	505404337 03 01 53	01-OCT-25	09-OCT-25	1,59,69
1265	TEHRI GARHWAL	V	N	40	N	505404337 03 01 53	01-OCT-25	09-OCT-25	87,72,78
1266	TEHRI GARHWAL	V	N	41	N	505404337 03 01 53	01-OCT-25	09-OCT-25	3,18,00
1267	TEHRI GARHWAL	V	N	43	N	505404337 03 01 53	01-OCT-25	10-OCT-25	5,18,32
1268	TEHRI GARHWAL	V	N	44	N	505404337 01 02 53	01-OCT-25	10-OCT-25	12,47,12
1269	TEHRI GARHWAL	V	N	45	N	505404337 03 01 53	01-OCT-25	10-OCT-25	89,08
1270	TEHRI GARHWAL	V	N	46	N	505404337 03 01 53	01-OCT-25	10-OCT-25	1,95,97
1271	TEHRI GARHWAL	V	N	47	N	505404337 03 01 53	01-OCT-25	10-OCT-25	2,15,99
1272	TEHRI GARHWAL	V	N	48	N	505404337 03 01 53	01-OCT-25	15-OCT-25	2,48,00
1273	TEHRI GARHWAL	V	N	49	N	505404337 03 01 53	01-OCT-25	15-OCT-25	96,00
1274	TEHRI GARHWAL	V	N	65	N	505404337 03 01 53	01-OCT-25	16-OCT-25	42,76
1275	TEHRI GARHWAL	V	N	66	N	505404337 01 02 53	01-OCT-25	16-OCT-25	9,80,43
1276	TEHRI GARHWAL	V	N	67	N	505404337 03 01 53	01-OCT-25	16-OCT-25	62,22,28
1277	TEHRI GARHWAL	V	N	71	N	505404337 03 01 53	01-OCT-25	16-OCT-25	35,63
1278	TEHRI GARHWAL	V	N	73	N	505404337 03 01 53	01-OCT-25	16-OCT-25	16,80,14
1279	TEHRI GARHWAL	V	N	74	N	505404337 03 01 53	01-OCT-25	16-OCT-25	9,03,31
1280	TEHRI GARHWAL	V	N	77	N	505404337 03 01 53	01-OCT-25	16-OCT-25	20,00,00
1281	TEHRI GARHWAL	V	N	78	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,76,91
1282	TEHRI GARHWAL	V	N	79	N	505404337 03 01 53	01-OCT-25	16-OCT-25	13,80,99
1283	TEHRI GARHWAL	V	N	81	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,45,53
1284	TEHRI GARHWAL	V	N	82	N	505404337 03 01 53	01-OCT-25	17-OCT-25	24,85,08
1285	TEHRI GARHWAL	V	N	83	N	505403101 03 00 53	01-OCT-25	17-OCT-25	28,68,00
1286	TEHRI GARHWAL	V	N	84	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,53,12

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DDO- 61024232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD THATYUR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1287	TEHRI GARHWAL	V	N	85	N	505404337 03 01 53	01-OCT-25	17-OCT-25	50,00
1288	TEHRI GARHWAL	V	N	87	N	505404337 03 01 53	01-OCT-25	17-OCT-25	24,76,32
1289	TEHRI GARHWAL	V	N	88	N	505404337 03 01 53	01-OCT-25	17-OCT-25	50,00
1290	TEHRI GARHWAL	V	N	90	N	505403101 03 00 53	01-OCT-25	17-OCT-25	26,15,00
1291	TEHRI GARHWAL	V	N	93	N	505404337 01 02 53	01-OCT-25	17-OCT-25	1,50,00
1292	TEHRI GARHWAL	V	N	95	N	505404337 01 02 53	01-OCT-25	18-OCT-25	41,36,89
1293	TEHRI GARHWAL	V	N	96	N	505404337 03 01 53	01-OCT-25	18-OCT-25	60,30,00
1294	TEHRI GARHWAL	V	N	99	N	505404337 03 01 53	01-OCT-25	18-OCT-25	45,45,00

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1295	HARIDWAR	V	N	10	N	505404337 03 01 53	01-OCT-25	16-OCT-25	3,90,00
1296	HARIDWAR	V	N	11	N	505404337 03 01 53	01-OCT-25	16-OCT-25	6,04,99
1297	HARIDWAR	V	N	12	N	505404337 03 01 53	01-OCT-25	16-OCT-25	2,53,00
1298	HARIDWAR	V	N	122	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,05,10
1299	HARIDWAR	V	N	124	N	505404337 03 01 53	01-OCT-25	30-OCT-25	48,23,07
1300	HARIDWAR	V	N	127	N	505404337 03 01 53	01-OCT-25	30-OCT-25	48,12,98
1301	HARIDWAR	V	N	13	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,48,27
1302	HARIDWAR	V	N	14	N	505404337 03 01 53	01-OCT-25	16-OCT-25	6,66,37
1303	HARIDWAR	V	N	140	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,85,00
1304	HARIDWAR	V	N	15	N	505404337 03 02 53	01-OCT-25	16-OCT-25	1,13,84
1305	HARIDWAR	V	N	16	N	505404337 03 01 53	01-OCT-25	16-OCT-25	2,49,90
1306	HARIDWAR	V	N	17	N	505404337 03 01 53	01-OCT-25	16-OCT-25	7,01,44
1307	HARIDWAR	V	N	18	N	505404337 03 01 53	01-OCT-25	16-OCT-25	80,24
1308	HARIDWAR	V	N	2	N	505404337 03 01 53	01-OCT-25	10-OCT-25	89,72,13
1309	HARIDWAR	V	N	23	N	505404337 03 01 53	01-OCT-25	18-OCT-25	90,63,83
1310	HARIDWAR	V	N	25	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,86,85
1311	HARIDWAR	V	N	27	N	505404337 03 01 53	01-OCT-25	18-OCT-25	45,28,41
1312	HARIDWAR	V	N	28	N	505404337 03 01 53	01-OCT-25	18-OCT-25	15,46,27
1313	HARIDWAR	V	N	29	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,38,58
1314	HARIDWAR	V	N	30	N	505404337 03 01 53	01-OCT-25	18-OCT-25	48,00,12
1315	HARIDWAR	V	N	36	N	505404337 03 01 53	01-OCT-25	20-OCT-25	5,61,15
1316	HARIDWAR	V	N	37	N	505404337 03 01 53	01-OCT-25	20-OCT-25	5,96,22
1317	HARIDWAR	V	N	38	N	505404337 03 01 53	01-OCT-25	20-OCT-25	4,03,00
1318	HARIDWAR	V	N	39	N	505404337 03 01 53	01-OCT-25	20-OCT-25	2,20,00
1319	HARIDWAR	V	N	40	N	505404337 03 01 53	01-OCT-25	20-OCT-25	3,90,00
1320	HARIDWAR	V	N	41	N	505404337 03 01 53	01-OCT-25	20-OCT-25	5,57,94

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DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1321	HARIDWAR	V	N	42	N	505404337 03 01 53	01-OCT-25	20-OCT-25	2,30,45
1322	HARIDWAR	V	N	43	N	505404337 03 01 53	01-OCT-25	20-OCT-25	5,43,62
1323	HARIDWAR	V	N	44	N	505404337 03 01 53	01-OCT-25	20-OCT-25	10,62,67
1324	HARIDWAR	V	N	45	N	505404337 03 01 53	01-OCT-25	20-OCT-25	4,87,50
1325	HARIDWAR	V	N	46	N	505404337 03 01 53	01-OCT-25	20-OCT-25	1,66,85,20
1326	HARIDWAR	V	N	47	N	505404337 03 01 53	01-OCT-25	20-OCT-25	44,64,92
1327	HARIDWAR	V	N	48	N	505404337 03 01 53	01-OCT-25	20-OCT-25	19,68,00
1328	HARIDWAR	V	N	49	N	505404337 03 01 53	01-OCT-25	20-OCT-25	1,02,66
1329	HARIDWAR	V	N	50	N	505404337 03 01 53	01-OCT-25	20-OCT-25	1,88,80,00
1330	HARIDWAR	V	N	51	N	505404337 03 01 53	01-OCT-25	20-OCT-25	2,30,45
1331	HARIDWAR	V	N	52	N	505404337 03 01 53	01-OCT-25	20-OCT-25	3,81,91
1332	HARIDWAR	V	N	53	N	505404337 03 01 53	01-OCT-25	20-OCT-25	3,20,00
1333	HARIDWAR	V	N	54	N	505404337 03 01 53	01-OCT-25	20-OCT-25	24,22,69
1334	HARIDWAR	V	N	55	N	505404337 03 01 53	01-OCT-25	20-OCT-25	49,42,36
1335	HARIDWAR	V	N	56	N	505404337 03 01 53	01-OCT-25	20-OCT-25	5,83,07
1336	HARIDWAR	V	N	57	N	505404337 03 01 53	01-OCT-25	20-OCT-25	4,03,00
1337	HARIDWAR	V	N	58	N	505404337 03 01 53	01-OCT-25	20-OCT-25	48,61,93
1338	HARIDWAR	V	N	59	N	505404337 03 01 53	01-OCT-25	20-OCT-25	2,38,08
1339	HARIDWAR	V	N	60	N	505404337 03 01 53	01-OCT-25	21-OCT-25	1,29,04,48
1340	HARIDWAR	V	N	61	N	505404337 03 01 53	01-OCT-25	21-OCT-25	49,21,36
1341	HARIDWAR	V	N	63	N	505404337 03 01 53	01-OCT-25	21-OCT-25	6,00,00
1342	HARIDWAR	V	N	67	N	505404337 03 01 53	01-OCT-25	21-OCT-25	49,53,15
1343	HARIDWAR	V	N	70	N	505404337 03 01 53	01-OCT-25	21-OCT-25	30,85,20
1344	HARIDWAR	V	N	72	N	505404337 03 01 53	01-OCT-25	21-OCT-25	11,77,05
1345	HARIDWAR	V	N	9	N	505404337 03 01 53	01-OCT-25	16-OCT-25	5,65,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1346	HARIDWAR	V	N	1	N	505404337 03 01 53	01-OCT-25	03-OCT-25	27,29,83
1347	HARIDWAR	V	N	100	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,57,21
1348	HARIDWAR	V	N	101	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,72,18
1349	HARIDWAR	V	N	102	N	505404337 03 01 53	01-OCT-25	29-OCT-25	20,95,23
1350	HARIDWAR	V	N	103	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,90,81
1351	HARIDWAR	V	N	104	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,48,31
1352	HARIDWAR	V	N	105	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,28,54
1353	HARIDWAR	V	N	106	N	505404337 03 01 53	01-OCT-25	29-OCT-25	20,23,12
1354	HARIDWAR	V	N	107	N	505404337 03 01 53	01-OCT-25	29-OCT-25	50,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1355	HARIDWAR	V	N	108	N	505404337 03 01 53	01-OCT-25	29-OCT-25	9,98,39
1356	HARIDWAR	V	N	109	N	505404337 03 01 53	01-OCT-25	29-OCT-25	9,83,23
1357	HARIDWAR	V	N	110	N	505404337 03 01 53	01-OCT-25	29-OCT-25	87,91,36
1358	HARIDWAR	V	N	111	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,61,68,78
1359	HARIDWAR	V	N	112	N	505404337 03 01 53	01-OCT-25	29-OCT-25	1,49,59,03
1360	HARIDWAR	V	N	113	N	505404337 03 01 53	01-OCT-25	29-OCT-25	48,66,47
1361	HARIDWAR	V	N	114	N	505404337 03 01 53	01-OCT-25	29-OCT-25	74,55,36
1362	HARIDWAR	V	N	115	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1363	HARIDWAR	V	N	116	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1364	HARIDWAR	V	N	117	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1365	HARIDWAR	V	N	118	N	505404337 03 01 53	01-OCT-25	30-OCT-25	5,19,20
1366	HARIDWAR	V	N	119	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1367	HARIDWAR	V	N	120	N	505404337 03 01 53	01-OCT-25	30-OCT-25	24,79,78
1368	HARIDWAR	V	N	121	N	505404337 03 01 53	01-OCT-25	30-OCT-25	5,19,20
1369	HARIDWAR	V	N	123	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1370	HARIDWAR	V	N	125	N	505404337 03 01 53	01-OCT-25	30-OCT-25	5,03,39
1371	HARIDWAR	V	N	126	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,54,30
1372	HARIDWAR	V	N	128	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1373	HARIDWAR	V	N	129	N	505404337 03 01 53	01-OCT-25	30-OCT-25	3,89,40
1374	HARIDWAR	V	N	130	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1375	HARIDWAR	V	N	131	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1376	HARIDWAR	V	N	132	N	505404337 03 01 53	01-OCT-25	30-OCT-25	5,84,10
1377	HARIDWAR	V	N	133	N	505404337 03 01 53	01-OCT-25	30-OCT-25	5,19,20
1378	HARIDWAR	V	N	134	N	505404337 03 01 53	01-OCT-25	30-OCT-25	3,89,40
1379	HARIDWAR	V	N	135	N	505404337 03 01 53	01-OCT-25	30-OCT-25	5,84,10
1380	HARIDWAR	V	N	136	N	505404337 03 01 53	01-OCT-25	30-OCT-25	4,99,14
1381	HARIDWAR	V	N	137	N	505404337 03 01 53	01-OCT-25	30-OCT-25	1,85,00
1382	HARIDWAR	V	N	138	N	505404337 03 01 53	01-OCT-25	30-OCT-25	46,11,15
1383	HARIDWAR	V	N	139	N	505404337 03 01 53	01-OCT-25	30-OCT-25	5,19,20
1384	HARIDWAR	V	N	141	N	505404337 03 01 53	01-OCT-25	30-OCT-25	89,12,50
1385	HARIDWAR	V	N	142	N	505404337 03 01 53	01-OCT-25	30-OCT-25	19,71,50
1386	HARIDWAR	V	N	143	N	505404337 03 01 53	01-OCT-25	31-OCT-25	24,88,39
1387	HARIDWAR	V	N	19	N	505404337 03 01 53	01-OCT-25	17-OCT-25	49,09,24
1388	HARIDWAR	V	N	20	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,98,65,62
1389	HARIDWAR	V	N	21	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,46,91
1390	HARIDWAR	V	N	22	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,96,00
1391	HARIDWAR	V	N	24	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,90,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1392	HARIDWAR	V	N	26	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,67,20
1393	HARIDWAR	V	N	3	N	505404337 03 01 53	01-OCT-25	10-OCT-25	1,46,91
1394	HARIDWAR	V	N	31	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,58,27,73
1395	HARIDWAR	V	N	32	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,82,37
1396	HARIDWAR	V	N	33	N	505404337 03 01 53	01-OCT-25	18-OCT-25	98,75,15
1397	HARIDWAR	V	N	34	N	505404337 03 01 53	01-OCT-25	18-OCT-25	49,52,13
1398	HARIDWAR	V	N	35	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,17,53
1399	HARIDWAR	V	N	4	N	505404337 03 01 53	01-OCT-25	10-OCT-25	7,69,95
1400	HARIDWAR	V	N	5	N	505404337 03 01 53	01-OCT-25	10-OCT-25	31,50
1401	HARIDWAR	V	N	6	N	505404337 03 01 53	01-OCT-25	10-OCT-25	1,17,53
1402	HARIDWAR	V	N	62	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,26,80
1403	HARIDWAR	V	N	64	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,19,48
1404	HARIDWAR	V	N	65	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,26,80
1405	HARIDWAR	V	N	66	N	505404337 03 01 53	01-OCT-25	21-OCT-25	49,60,24
1406	HARIDWAR	V	N	68	N	505404337 03 01 53	01-OCT-25	21-OCT-25	49,88,94
1407	HARIDWAR	V	N	69	N	505404337 03 01 53	01-OCT-25	21-OCT-25	24,69,87
1408	HARIDWAR	V	N	7	N	505404337 03 01 53	01-OCT-25	14-OCT-25	3,90,00
1409	HARIDWAR	V	N	71	N	505404337 03 01 53	01-OCT-25	21-OCT-25	1,42,29,05
1410	HARIDWAR	V	N	73	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,91,66
1411	HARIDWAR	V	N	74	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,86,08
1412	HARIDWAR	V	N	75	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,63,35
1413	HARIDWAR	V	N	76	N	505404337 03 01 53	01-OCT-25	28-OCT-25	1,30,56,51
1414	HARIDWAR	V	N	77	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,89,29
1415	HARIDWAR	V	N	78	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,78,19
1416	HARIDWAR	V	N	79	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,95,77
1417	HARIDWAR	V	N	8	N	505404337 03 01 53	01-OCT-25	14-OCT-25	3,90,00
1418	HARIDWAR	V	N	80	N	505404337 03 01 53	01-OCT-25	28-OCT-25	24,63,67
1419	HARIDWAR	V	N	81	N	505404337 03 01 53	01-OCT-25	28-OCT-25	24,71,81
1420	HARIDWAR	V	N	82	N	505404337 03 01 53	01-OCT-25	28-OCT-25	24,89,01
1421	HARIDWAR	V	N	83	N	505404337 03 01 53	01-OCT-25	28-OCT-25	29,30,33
1422	HARIDWAR	V	N	84	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,92,32
1423	HARIDWAR	V	N	85	N	505404337 03 01 53	01-OCT-25	28-OCT-25	24,61,01
1424	HARIDWAR	V	N	86	N	505404337 03 01 53	01-OCT-25	28-OCT-25	2,93,20,80
1425	HARIDWAR	V	N	87	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,88,88
1426	HARIDWAR	V	N	88	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,72,62
1427	HARIDWAR	V	N	89	N	505404337 03 01 53	01-OCT-25	28-OCT-25	1,23,23,33
1428	HARIDWAR	V	N	90	N	505404337 03 01 53	01-OCT-25	28-OCT-25	24,94,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1429	HARIDWAR	V	N	91	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,80,23
1430	HARIDWAR	V	N	92	N	505404337 03 01 53	01-OCT-25	28-OCT-25	2,04,57,31
1431	HARIDWAR	V	N	93	N	505404337 03 01 53	01-OCT-25	29-OCT-25	2,49,77
1432	HARIDWAR	V	N	94	N	505404337 03 01 53	01-OCT-25	29-OCT-25	23,69,63
1433	HARIDWAR	V	N	95	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,54,78
1434	HARIDWAR	V	N	96	N	505404337 03 01 53	01-OCT-25	29-OCT-25	6,56,81
1435	HARIDWAR	V	N	97	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,83,27
1436	HARIDWAR	V	N	98	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,80,30
1437	HARIDWAR	V	N	99	N	505404337 03 01 53	01-OCT-25	29-OCT-25	24,40,99

DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1438	UDHAM SINGH NAGAR	V	N	20	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,69,05
1439	UDHAM SINGH NAGAR	V	N	21	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,58,59
1440	UDHAM SINGH NAGAR	V	N	31	N	505404337 03 01 53	01-OCT-25	18-OCT-25	15,58,43
1441	UDHAM SINGH NAGAR	V	N	32	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,40,72
1442	UDHAM SINGH NAGAR	V	N	33	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,40,72
1443	UDHAM SINGH NAGAR	V	N	34	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,13,00
1444	UDHAM SINGH NAGAR	V	N	37	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,48,68
1445	UDHAM SINGH NAGAR	V	N	38	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,43,29
1446	UDHAM SINGH NAGAR	V	N	39	N	505404337 03 01 53	01-OCT-25	18-OCT-25	59,00
1447	UDHAM SINGH NAGAR	V	N	4	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,08,33,26
1448	UDHAM SINGH NAGAR	V	N	42	N	505404337 03 01 53	01-OCT-25	20-OCT-25	1,18,50,94
1449	UDHAM SINGH NAGAR	V	N	43	N	505404337 03 01 53	01-OCT-25	20-OCT-25	12,44,56,36
1450	UDHAM SINGH NAGAR	V	N	44	N	505404337 03 01 53	01-OCT-25	20-OCT-25	42,45,53
1451	UDHAM SINGH NAGAR	V	N	45	N	505404337 03 01 53	01-OCT-25	20-OCT-25	1,35,93,90
1452	UDHAM SINGH NAGAR	V	N	46	N	505404337 01 02 53	01-OCT-25	20-OCT-25	10,79,53,36
1453	UDHAM SINGH NAGAR	V	N	47	N	505404337 98 01 53	01-OCT-25	20-OCT-25	22,39,39
1454	UDHAM SINGH NAGAR	V	N	48	N	505404337 01 02 53	01-OCT-25	20-OCT-25	34,33,73
1455	UDHAM SINGH	V	N	49	N	505404337 03 01 53	01-OCT-25	20-OCT-25	8,08,30

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DDO- 75004227 EXECUTIVE ENGINEER PROVISIONAL DIVISION PUBLIC WORKS DEPARTMENT RUDRAPUR UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
1456	UDHAM SINGH NAGAR	V	N	5	N	505404337 03 01 53	01-OCT-25	16-OCT-25	24,44,65
1457	UDHAM SINGH NAGAR	V	N	50	N	505404337 03 01 53	01-OCT-25	24-OCT-25	1,80,00
1458	UDHAM SINGH NAGAR	V	N	51	N	505404337 01 02 53	01-OCT-25	24-OCT-25	4,91,82
1459	UDHAM SINGH NAGAR	V	N	6	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,37,34,94
1460	UDHAM SINGH NAGAR	V	N	7	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,09,40,26
1461	UDHAM SINGH NAGAR	V	N	8	N	505404337 03 01 53	01-OCT-25	16-OCT-25	37,90,60

DDO- 75004229 EXECUTIVE ENGINEER EX.ENG CON. DIVISION A.D.B.PWD RUDRAPUR U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1462	UDHAM SINGH NAGAR	V	N	1	N	505404337 03 04 54	01-OCT-25	14-OCT-25	18,13,32
1463	UDHAM SINGH NAGAR	V	N	2	N	505404337 03 04 54	01-OCT-25	14-OCT-25	18,13,34
1464	UDHAM SINGH NAGAR	V	N	3	N	505404337 03 04 54	01-OCT-25	14-OCT-25	18,13,34

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1465	UDHAM SINGH NAGAR	V	N	10	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,21,22,99
1466	UDHAM SINGH NAGAR	V	N	11	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,82,60,12
1467	UDHAM SINGH NAGAR	V	N	13	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,75,55,44
1468	UDHAM SINGH NAGAR	V	N	16	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,48,08,70
1469	UDHAM SINGH NAGAR	V	N	17	N	505404337 03 01 53	01-OCT-25	17-OCT-25	86,30,65
1470	UDHAM SINGH NAGAR	V	N	19	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,05,00
1471	UDHAM SINGH NAGAR	V	N	24	N	505404337 03 01 53	01-OCT-25	18-OCT-25	16,11,37,67
1472	UDHAM SINGH NAGAR	V	N	25	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,73,71,31
1473	UDHAM SINGH NAGAR	V	N	35	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,05,00
1474	UDHAM SINGH NAGAR	V	N	40	N	505404337 03 01 53	01-OCT-25	18-OCT-25	6,69,67,51

DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

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DDO- 75074228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KHATIMA U. S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1475	UDHAM SINGH NAGAR	V	N	12	N	505404337 03 01 53	01-OCT-25	17-OCT-25	81,18,15
1476	UDHAM SINGH NAGAR	V	N	14	N	505404337 03 01 53	01-OCT-25	17-OCT-25	90,98,06
1477	UDHAM SINGH NAGAR	V	N	15	N	505404337 03 01 53	01-OCT-25	17-OCT-25	50,98
1478	UDHAM SINGH NAGAR	V	N	18	N	505404337 03 01 53	01-OCT-25	18-OCT-25	8,02,20
1479	UDHAM SINGH NAGAR	V	N	22	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,65,20,00
1480	UDHAM SINGH NAGAR	V	N	26	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,59,41,80
1481	UDHAM SINGH NAGAR	V	N	27	N	505404337 03 01 53	01-OCT-25	18-OCT-25	62,89,40
1482	UDHAM SINGH NAGAR	V	N	28	N	505404337 98 01 53	01-OCT-25	18-OCT-25	12,05,16
1483	UDHAM SINGH NAGAR	V	N	29	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,25,43,40
1484	UDHAM SINGH NAGAR	V	N	30	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,63,10,55
1485	UDHAM SINGH NAGAR	V	N	36	N	505404337 03 01 53	01-OCT-25	18-OCT-25	93,69,20
1486	UDHAM SINGH NAGAR	V	N	41	N	505404337 03 01 53	01-OCT-25	18-OCT-25	28,98,08
1487	UDHAM SINGH NAGAR	V	N	52	N	505404337 03 01 53	01-OCT-25	27-OCT-25	2,10,00
1488	UDHAM SINGH NAGAR	V	N	53	N	505404337 98 01 53	01-OCT-25	27-OCT-25	3,03,53
1489	UDHAM SINGH NAGAR	V	N	54	N	505404337 01 02 53	01-OCT-25	27-OCT-25	9,07,65,60
1490	UDHAM SINGH NAGAR	V	N	55	N	505404337 03 01 53	01-OCT-25	29-OCT-25	32,70,96
1491	UDHAM SINGH NAGAR	V	N	9	N	505404337 03 01 53	01-OCT-25	17-OCT-25	96,36

DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1492	CHAMPAWAT	V	N	10	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,50,33
1493	CHAMPAWAT	V	N	20	N	505404337 01 02 53	01-OCT-25	18-OCT-25	7,36,86,17
1494	CHAMPAWAT	V	N	21	N	505404337 03 01 53	01-OCT-25	18-OCT-25	8,71,67
1495	CHAMPAWAT	V	N	23	N	505404337 03 01 53	01-OCT-25	21-OCT-25	3,15,00
1496	CHAMPAWAT	V	N	24	N	505404337 03 01 53	01-OCT-25	21-OCT-25	70,80,00
1497	CHAMPAWAT	V	N	27	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,72,49,92
1498	CHAMPAWAT	V	N	28	N	505404337 03 01 53	01-OCT-25	21-OCT-25	4,65,31,12
1499	CHAMPAWAT	V	N	3	N	505404337 03 01 53	01-OCT-25	16-OCT-25	3,04,00
1500	CHAMPAWAT	V	N	4	N	505404337 01 02 53	01-OCT-25	16-OCT-25	45,62,51
1501	CHAMPAWAT	V	N	5	N	505404337 03 01 53	01-OCT-25	16-OCT-25	3,04,00

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DDO- 88004227 EXECUTIVE ENGINEER EXE ENG PUBLIC WORKS DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1502	CHAMPAWAT	V	N	6	N	505404337 03 01 53	01-OCT-25	16-OCT-25	2,91,35
1503	CHAMPAWAT	V	N	7	N	505404337 03 01 53	01-OCT-25	16-OCT-25	3,04,00
1504	CHAMPAWAT	V	N	8	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,93,82
1505	CHAMPAWAT	V	N	9	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,83,27

DDO- 88024230 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD LOHAGHAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1506	CHAMPAWAT	V	N	1	N	505404337 01 02 53	01-OCT-25	14-OCT-25	22,33,92,99
1507	CHAMPAWAT	V	N	11	N	505404337 03 01 53	01-OCT-25	18-OCT-25	24,54,40
1508	CHAMPAWAT	V	N	12	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,14,00
1509	CHAMPAWAT	V	N	13	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,70,00
1510	CHAMPAWAT	V	N	14	N	505404337 98 01 53	01-OCT-25	18-OCT-25	1,05,18,18
1511	CHAMPAWAT	V	N	15	N	505404337 03 01 53	01-OCT-25	18-OCT-25	11,68,20
1512	CHAMPAWAT	V	N	16	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,60,43
1513	CHAMPAWAT	V	N	17	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,39,13
1514	CHAMPAWAT	V	N	18	N	505404337 03 01 53	01-OCT-25	18-OCT-25	22,65,60
1515	CHAMPAWAT	V	N	19	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,60,43
1516	CHAMPAWAT	V	N	2	N	505404337 01 02 53	01-OCT-25	14-OCT-25	17,22,93,46
1517	CHAMPAWAT	V	N	22	N	505404337 03 01 53	01-OCT-25	18-OCT-25	11,68,20
1518	CHAMPAWAT	V	N	25	N	505404337 01 02 53	01-OCT-25	21-OCT-25	42,48,00
1519	CHAMPAWAT	V	N	26	N	505404337 03 01 53	01-OCT-25	21-OCT-25	2,74,00
1520	CHAMPAWAT	V	N	29	N	505404337 03 01 53	01-OCT-25	24-OCT-25	7,36,01
1521	CHAMPAWAT	V	N	30	N	505404337 03 01 53	01-OCT-25	24-OCT-25	33,66,02
1522	CHAMPAWAT	V	N	31	N	505404337 03 01 53	01-OCT-25	24-OCT-25	7,15,44
1523	CHAMPAWAT	V	N	32	N	505404337 03 01 53	01-OCT-25	28-OCT-25	3,55,83
1524	CHAMPAWAT	V	N	33	N	505404337 01 02 53	01-OCT-25	28-OCT-25	1,73,46
1525	CHAMPAWAT	V	N	34	N	505404337 01 02 53	01-OCT-25	29-OCT-25	49,27,68
1526	CHAMPAWAT	V	N	35	N	505404337 03 01 53	01-OCT-25	31-OCT-25	2,45,53
1527	CHAMPAWAT	V	N	36	N	505404337 03 01 53	01-OCT-25	31-OCT-25	4,14,95,37

DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1528	BAGESHWAR	V	N	13	N	505404337 03 01 53	01-OCT-25	09-OCT-25	16,72,00
1529	BAGESHWAR	V	N	15	N	505404337 03 01 53	01-OCT-25	16-OCT-25	13,80,00
1530	BAGESHWAR	V	N	17	N	505404337 03 01 53	01-OCT-25	16-OCT-25	8,58,00
1531	BAGESHWAR	V	N	20	N	505404337 03 01 53	01-OCT-25	16-OCT-25	4,60,00
1532	BAGESHWAR	V	N	21	N	505404337 03 01 53	01-OCT-25	16-OCT-25	6,90,00

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1533	BAGESHWAR	V	N	22	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,32,00
1534	BAGESHWAR	V	N	23	N	505404337 03 01 53	01-OCT-25	16-OCT-25	4,42,00
1535	BAGESHWAR	V	N	24	N	505404337 03 01 53	01-OCT-25	17-OCT-25	15,40,00
1536	BAGESHWAR	V	N	26	N	505404337 03 01 53	01-OCT-25	17-OCT-25	1,20,00
1537	BAGESHWAR	V	N	27	N	505404337 03 04 54	01-OCT-25	17-OCT-25	6,20,00
1538	BAGESHWAR	V	N	29	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,08,00
1539	BAGESHWAR	V	N	31	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,08,00
1540	BAGESHWAR	V	N	33	N	505404337 03 01 53	01-OCT-25	17-OCT-25	6,60,00
1541	BAGESHWAR	V	N	34	N	505404337 03 01 53	01-OCT-25	17-OCT-25	6,60,00
1542	BAGESHWAR	V	N	36	N	505404337 03 04 54	01-OCT-25	17-OCT-25	5,60,00
1543	BAGESHWAR	V	N	38	N	505404337 98 01 53	01-OCT-25	18-OCT-25	2,56,21
1544	BAGESHWAR	V	N	39	N	505404337 98 01 53	01-OCT-25	18-OCT-25	1,77,00
1545	BAGESHWAR	V	N	43	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,23,30
1546	BAGESHWAR	V	N	44	N	505404337 03 04 54	01-OCT-25	18-OCT-25	4,34,00
1547	BAGESHWAR	V	N	45	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,11,65
1548	BAGESHWAR	V	N	47	N	505404337 03 04 54	01-OCT-25	18-OCT-25	5,32,00
1549	BAGESHWAR	V	N	49	N	505404337 03 04 54	01-OCT-25	18-OCT-25	2,24,00
1550	BAGESHWAR	V	N	50	N	505404337 03 01 53	01-OCT-25	18-OCT-25	70,81
1551	BAGESHWAR	V	N	56	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,03,02
1552	BAGESHWAR	V	N	6	N	505404337 03 04 54	01-OCT-25	09-OCT-25	3,64,00
1553	BAGESHWAR	V	N	61	N	505404337 03 01 53	01-OCT-25	24-OCT-25	94,56,33
1554	BAGESHWAR	V	N	7	N	505404337 03 04 54	01-OCT-25	09-OCT-25	1,40,00
1555	BAGESHWAR	V	N	9	N	505404337 03 01 53	01-OCT-25	09-OCT-25	16,28,00

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1556	BAGESHWAR	V	N	1	N	505404337 03 01 53	01-OCT-25	06-OCT-25	9,91,02
1557	BAGESHWAR	V	N	10	N	505404337 03 01 53	01-OCT-25	09-OCT-25	6,67,76
1558	BAGESHWAR	V	N	11	N	505404337 03 01 53	01-OCT-25	09-OCT-25	38,95
1559	BAGESHWAR	V	N	12	N	505404337 03 01 53	01-OCT-25	09-OCT-25	1,01,53
1560	BAGESHWAR	V	N	14	N	505404337 03 01 53	01-OCT-25	09-OCT-25	1,70,00
1561	BAGESHWAR	V	N	16	N	505404337 03 01 53	01-OCT-25	16-OCT-25	3,91,00
1562	BAGESHWAR	V	N	18	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,00,00
1563	BAGESHWAR	V	N	19	N	505404337 03 01 53	01-OCT-25	16-OCT-25	17,36,08
1564	BAGESHWAR	V	N	2	N	505403101 03 00 53	01-OCT-25	06-OCT-25	3,01,25,92
1565	BAGESHWAR	V	N	25	N	505404337 03 01 53	01-OCT-25	17-OCT-25	6,46,00
1566	BAGESHWAR	V	N	28	N	505404337 03 01 53	01-OCT-25	17-OCT-25	2,55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1567	BAGESHWAR	V	N	3	N	505404337 03 01 53	01-OCT-25	06-OCT-25	22,62,45
1568	BAGESHWAR	V	N	30	N	505404337 03 01 53	01-OCT-25	17-OCT-25	3,74,00
1569	BAGESHWAR	V	N	32	N	505404337 03 01 53	01-OCT-25	17-OCT-25	7,65,00
1570	BAGESHWAR	V	N	35	N	505404337 03 01 53	01-OCT-25	17-OCT-25	4,76,00
1571	BAGESHWAR	V	N	37	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,27,30
1572	BAGESHWAR	V	N	4	N	505404337 03 01 53	01-OCT-25	06-OCT-25	21,85,18
1573	BAGESHWAR	V	N	41	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,23,02
1574	BAGESHWAR	V	N	46	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,23,02
1575	BAGESHWAR	V	N	5	N	505404337 03 01 53	01-OCT-25	09-OCT-25	18,91,10
1576	BAGESHWAR	V	N	53	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,24,20
1577	BAGESHWAR	V	N	54	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,23,19
1578	BAGESHWAR	V	N	57	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,23,02
1579	BAGESHWAR	V	N	58	N	505404337 03 01 53	01-OCT-25	21-OCT-25	1,84,96,50
1580	BAGESHWAR	V	N	59	N	505404337 03 01 53	01-OCT-25	21-OCT-25	1,46,75,34
1581	BAGESHWAR	V	N	62	N	505404337 03 01 53	01-OCT-25	27-OCT-25	1,24,61
1582	BAGESHWAR	V	N	63	N	505404337 03 01 53	01-OCT-25	27-OCT-25	1,99,18
1583	BAGESHWAR	V	N	64	N	505404337 03 01 53	01-OCT-25	27-OCT-25	1,43,96
1584	BAGESHWAR	V	N	8	N	505404337 03 01 53	01-OCT-25	09-OCT-25	19,51,60

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1585	RUDRAPRAYAG	V	N	1	N	505404337 98 01 53	01-OCT-25	03-OCT-25	1,10,60
1586	RUDRAPRAYAG	V	N	10	N	505404337 03 01 53	01-OCT-25	04-OCT-25	88,99,61
1587	RUDRAPRAYAG	V	N	11	N	505404337 03 01 53	01-OCT-25	04-OCT-25	70,33,97
1588	RUDRAPRAYAG	V	N	12	N	505404337 03 01 53	01-OCT-25	04-OCT-25	86,31,70
1589	RUDRAPRAYAG	V	N	13	N	505404337 03 01 53	01-OCT-25	04-OCT-25	3,10,00
1590	RUDRAPRAYAG	V	N	19	N	505404337 03 01 53	01-OCT-25	15-OCT-25	30,00,00
1591	RUDRAPRAYAG	V	N	2	N	505404337 98 01 53	01-OCT-25	03-OCT-25	98,06
1592	RUDRAPRAYAG	V	N	22	N	505404337 03 04 54	01-OCT-25	16-OCT-25	8,03,25
1593	RUDRAPRAYAG	V	N	28	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,00,80
1594	RUDRAPRAYAG	V	N	3	N	505404337 03 01 53	01-OCT-25	03-OCT-25	1,20,00
1595	RUDRAPRAYAG	V	N	30	N	505404337 03 01 53	01-OCT-25	16-OCT-25	88,00
1596	RUDRAPRAYAG	V	N	32	N	505404337 03 04 54	01-OCT-25	17-OCT-25	3,00,00
1597	RUDRAPRAYAG	V	N	41	N	505404337 03 01 53	01-OCT-25	18-OCT-25	94,40
1598	RUDRAPRAYAG	V	N	44	N	505404337 98 01 53	01-OCT-25	18-OCT-25	3,00,00
1599	RUDRAPRAYAG	V	N	49	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,80,00
1600	RUDRAPRAYAG	V	N	5	N	505404337 98 01 53	01-OCT-25	03-OCT-25	99,95

Voucher Details

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Grant No.: 22

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DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1601	RUDRAPRAYAG	V	N	51	N	505404337 03 01 53	01-OCT-25	27-OCT-25	3,69,34
1602	RUDRAPRAYAG	V	N	52	N	505404337 03 01 53	01-OCT-25	27-OCT-25	1,01,00
1603	RUDRAPRAYAG	V	N	53	N	505404337 03 01 53	01-OCT-25	27-OCT-25	99,10
1604	RUDRAPRAYAG	V	N	54	N	505404337 03 01 53	01-OCT-25	27-OCT-25	85,00
1605	RUDRAPRAYAG	V	N	55	N	505404337 03 01 53	01-OCT-25	27-OCT-25	46,14,14
1606	RUDRAPRAYAG	V	N	56	N	505404337 03 01 53	01-OCT-25	27-OCT-25	98,97,31
1607	RUDRAPRAYAG	V	N	57	N	505404337 03 01 53	01-OCT-25	27-OCT-25	95,00
1608	RUDRAPRAYAG	V	N	58	N	505404337 03 01 53	01-OCT-25	27-OCT-25	1,31,80
1609	RUDRAPRAYAG	V	N	59	N	505404337 03 01 53	01-OCT-25	27-OCT-25	98,02
1610	RUDRAPRAYAG	V	N	6	N	505404337 03 01 53	01-OCT-25	03-OCT-25	2,11,16,14
1611	RUDRAPRAYAG	V	N	60	N	505404337 03 01 53	01-OCT-25	27-OCT-25	5,31,00
1612	RUDRAPRAYAG	V	N	61	N	505404337 03 01 53	01-OCT-25	27-OCT-25	2,00,00
1613	RUDRAPRAYAG	V	N	62	N	505404337 03 01 53	01-OCT-25	27-OCT-25	1,01,50
1614	RUDRAPRAYAG	V	N	63	N	505404337 03 01 53	01-OCT-25	28-OCT-25	6,19,50
1615	RUDRAPRAYAG	V	N	64	N	505404337 03 01 53	01-OCT-25	28-OCT-25	9,43,41
1616	RUDRAPRAYAG	V	N	65	N	505403101 03 00 53	01-OCT-25	29-OCT-25	12,39,00
1617	RUDRAPRAYAG	V	N	66	N	505404337 98 01 53	01-OCT-25	29-OCT-25	89,93,24
1618	RUDRAPRAYAG	V	N	8	N	505404337 03 01 53	01-OCT-25	03-OCT-25	2,40,00
1619	RUDRAPRAYAG	V	N	9	N	505404337 98 01 53	01-OCT-25	04-OCT-25	7,55,88

DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1620	RUDRAPRAYAG	V	N	14	N	505404337 03 01 53	01-OCT-25	09-OCT-25	9,00
1621	RUDRAPRAYAG	V	N	15	N	505404337 03 01 53	01-OCT-25	09-OCT-25	30,80
1622	RUDRAPRAYAG	V	N	16	N	505404337 03 01 53	01-OCT-25	09-OCT-25	18,00
1623	RUDRAPRAYAG	V	N	18	N	505404337 03 01 53	01-OCT-25	14-OCT-25	5,94,92
1624	RUDRAPRAYAG	V	N	21	N	505404337 03 01 53	01-OCT-25	16-OCT-25	82,60
1625	RUDRAPRAYAG	V	N	23	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,65,20
1626	RUDRAPRAYAG	V	N	24	N	505404337 03 01 53	01-OCT-25	16-OCT-25	1,65,20
1627	RUDRAPRAYAG	V	N	25	N	505404337 03 01 53	01-OCT-25	16-OCT-25	82,60
1628	RUDRAPRAYAG	V	N	26	N	505404337 03 01 53	01-OCT-25	16-OCT-25	4,90,64
1629	RUDRAPRAYAG	V	N	27	N	505404337 03 01 53	01-OCT-25	16-OCT-25	82,60
1630	RUDRAPRAYAG	V	N	29	N	505404337 03 01 53	01-OCT-25	16-OCT-25	4,60,20
1631	RUDRAPRAYAG	V	N	31	N	505404337 03 01 53	01-OCT-25	16-OCT-25	82,60
1632	RUDRAPRAYAG	V	N	33	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,17,79,56
1633	RUDRAPRAYAG	V	N	34	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,40,24,62
1634	RUDRAPRAYAG	V	N	37	N	505404337 03 01 53	01-OCT-25	18-OCT-25	3,15,00

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DDO- 90034228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1635	RUDRAPRAYAG	V	N	42	N	505404337 98 01 53	01-OCT-25	18-OCT-25	3,15,00
1636	RUDRAPRAYAG	V	N	45	N	505404337 03 01 53	01-OCT-25	18-OCT-25	81,62,19
1637	RUDRAPRAYAG	V	N	47	N	505404337 03 01 53	01-OCT-25	18-OCT-25	5,24,33,06

DDO- 90034229 PRINCIPAL ELEMANTRY EDU RUDER PRAYG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1638	RUDRAPRAYAG	V	N	17	N	505404337 03 01 53	01-OCT-25	10-OCT-25	66,32,93
1639	RUDRAPRAYAG	V	N	20	N	505404337 03 01 53	01-OCT-25	15-OCT-25	1,34,78,74
1640	RUDRAPRAYAG	V	N	35	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,24,19
1641	RUDRAPRAYAG	V	N	36	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,12,16,84
1642	RUDRAPRAYAG	V	N	38	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,86,28
1643	RUDRAPRAYAG	V	N	39	N	505404337 03 01 53	01-OCT-25	18-OCT-25	2,58,72
1644	RUDRAPRAYAG	V	N	40	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,11,99,27
1645	RUDRAPRAYAG	V	N	43	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,51,21,26
1646	RUDRAPRAYAG	V	N	46	N	505404337 03 01 53	01-OCT-25	18-OCT-25	4,21,10,97
1647	RUDRAPRAYAG	V	N	48	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,01,47,68
1648	RUDRAPRAYAG	V	N	50	N	505404337 03 01 53	01-OCT-25	18-OCT-25	1,65,58

Count: 1648

Total: 854688378

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	ROORKEE	V	N	1	N	205800001 03 00 51	01-OCT-25	04-OCT-25	5,46,58
2	ROORKEE	V	N	1	N	205800001 03 00 01	01-OCT-25	18-OCT-25	33,04,10
3	ROORKEE	V	N	10	N	205800001 03 00 44	01-OCT-25	08-OCT-25	9,29,08
4	ROORKEE	V	N	11	N	205800001 03 00 26	01-OCT-25	08-OCT-25	14,38,00
5	ROORKEE	V	N	12	N	205800001 03 00 42	01-OCT-25	08-OCT-25	24,93,36
6	ROORKEE	V	N	13	N	205800001 03 00 22	01-OCT-25	08-OCT-25	1,00,00
7	ROORKEE	V	N	14	N	205800001 03 00 25	01-OCT-25	08-OCT-25	76,55
8	ROORKEE	V	N	15	N	205800001 03 00 25	01-OCT-25	08-OCT-25	11,15,31
9	ROORKEE	V	N	16	N	205800001 03 00 44	01-OCT-25	08-OCT-25	5,11,90
10	ROORKEE	V	N	17	N	205800001 03 00 25	01-OCT-25	08-OCT-25	11,47,56
11	ROORKEE	V	N	18	N	205800001 03 00 22	01-OCT-25	08-OCT-25	11,00
12	ROORKEE	V	N	19	N	205800001 03 00 51	01-OCT-25	08-OCT-25	1,25,08
13	ROORKEE	V	N	2	N	205800001 03 00 42	01-OCT-25	04-OCT-25	14,13,26
14	ROORKEE	V	N	20	N	205800001 03 00 22	01-OCT-25	08-OCT-25	7,00
15	ROORKEE	V	N	21	N	205800104 03 00 42	01-OCT-25	08-OCT-25	1,65,47
16	ROORKEE	V	N	22	N	205800001 03 00 27	01-OCT-25	08-OCT-25	2,86,00
17	ROORKEE	V	N	23	N	205800001 03 00 44	01-OCT-25	08-OCT-25	1,29,99
18	ROORKEE	V	N	24	N	205800001 03 00 42	01-OCT-25	08-OCT-25	14,13,00
19	ROORKEE	V	N	25	N	205800001 03 00 20	01-OCT-25	08-OCT-25	9,93,00
20	ROORKEE	V	N	26	N	205800001 03 00 51	01-OCT-25	09-OCT-25	8,93,20
21	ROORKEE	V	N	27	N	205800001 03 00 29	01-OCT-25	10-OCT-25	2,66,75
22	ROORKEE	V	N	28	N	205800001 03 00 08	01-OCT-25	10-OCT-25	1,99,50
23	ROORKEE	V	N	29	N	205800001 03 00 26	01-OCT-25	10-OCT-25	9,82,00
24	ROORKEE	V	N	3	N	205800001 03 00 01	01-OCT-25	31-OCT-25	2,16,11,80
25	ROORKEE	V	N	3	N	205800104 03 00 42	01-OCT-25	04-OCT-25	4,96,41
26	ROORKEE	V	N	3	N	205800001 03 00 03	01-OCT-25	31-OCT-25	1,18,90,96
27	ROORKEE	V	N	3	N	205800001 03 00 06	01-OCT-25	31-OCT-25	11,94,05
28	ROORKEE	V	N	30	N	205800001 03 00 22	01-OCT-25	13-OCT-25	14,00
29	ROORKEE	V	N	31	N	205800001 03 00 08	01-OCT-25	13-OCT-25	14,10,50
30	ROORKEE	V	N	32	N	205800001 03 00 51	01-OCT-25	16-OCT-25	22,21,87
31	ROORKEE	V	N	33	N	205800001 03 00 44	01-OCT-25	17-OCT-25	4,99,46
32	ROORKEE	V	N	34	N	205800001 03 00 44	01-OCT-25	17-OCT-25	4,97,65
33	ROORKEE	V	N	35	N	205800001 03 00 44	01-OCT-25	17-OCT-25	7,27,29
34	ROORKEE	V	N	36	N	205800001 03 00 44	01-OCT-25	18-OCT-25	2,47,80
35	ROORKEE	V	N	37	N	205800001 03 00 44	01-OCT-25	18-OCT-25	24,82,93
36	ROORKEE	V	N	38	N	205800001 03 00 44	01-OCT-25	18-OCT-25	24,83,12
37	ROORKEE	V	N	39	N	205800001 03 00 08	01-OCT-25	18-OCT-25	5,22,61

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DDO- 55002084 JOINT DIRECTOR JOINT DIRECTOR GOVERNMENT PRINTING PRESS ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	ROORKEE	V	N	4	N	205800104 03 00 42	01-OCT-25	04-OCT-25	21,20,82
39	ROORKEE	V	N	40	N	205800001 03 00 44	01-OCT-25	18-OCT-25	23,31,84
40	ROORKEE	V	N	41	N	205800001 03 00 27	01-OCT-25	18-OCT-25	14,16,00
41	ROORKEE	V	N	42	N	205800001 03 00 22	01-OCT-25	18-OCT-25	12,59,67
42	ROORKEE	V	N	43	N	205800001 03 00 27	01-OCT-25	18-OCT-25	11,83,68
43	ROORKEE	V	N	44	N	205800001 03 00 44	01-OCT-25	18-OCT-25	10,56,00
44	ROORKEE	V	N	45	N	205800001 03 00 51	01-OCT-25	18-OCT-25	4,99,14
45	ROORKEE	V	N	46	N	205800001 03 00 22	01-OCT-25	18-OCT-25	2,18,30
46	ROORKEE	V	N	47	N	205800001 03 00 27	01-OCT-25	18-OCT-25	11,83,68
47	ROORKEE	V	N	48	N	205800001 03 00 22	01-OCT-25	18-OCT-25	2,10,98
48	ROORKEE	V	N	49	N	205800001 03 00 44	01-OCT-25	18-OCT-25	5,72,30
49	ROORKEE	V	N	5	N	205800001 03 00 22	01-OCT-25	08-OCT-25	3,45,40
50	ROORKEE	V	N	50	N	205800001 03 00 44	01-OCT-25	18-OCT-25	7,74,08
51	ROORKEE	V	N	51	N	205800001 03 00 44	01-OCT-25	18-OCT-25	4,55,00
52	ROORKEE	V	N	52	N	205800001 03 00 26	01-OCT-25	18-OCT-25	6,94,50
53	ROORKEE	V	N	53	N	205800001 03 00 25	01-OCT-25	28-OCT-25	5,66,75
54	ROORKEE	V	N	54	N	205800001 03 00 25	01-OCT-25	28-OCT-25	10,73,98
55	ROORKEE	V	N	6	N	205800001 03 00 44	01-OCT-25	08-OCT-25	5,91,18
56	ROORKEE	V	N	7	N	205800001 03 00 44	01-OCT-25	08-OCT-25	17,32,36
57	ROORKEE	V	N	8	N	205800001 03 00 42	01-OCT-25	08-OCT-25	24,07,20
58	ROORKEE	V	N	9	N	205800001 03 00 44	01-OCT-25	08-OCT-25	17,32,36

Count: 58

Total: 8727336

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	285100102 03 00 01	01-OCT-25	04-OCT-25	88,68,00
2	DEHRADUN	V	N	1	N	285100102 03 00 25	01-OCT-25	03-OCT-25	21,22
3	DEHRADUN	V	N	1	N	285100102 03 00 03	01-OCT-25	04-OCT-25	48,77,40
4	DEHRADUN	V	N	1	N	285100102 03 00 06	01-OCT-25	04-OCT-25	8,88,00
5	DEHRADUN	V	N	10	N	285100102 03 00 02	01-OCT-25	20-OCT-25	1,23,91
6	DEHRADUN	V	N	2	N	285100102 03 00 01	01-OCT-25	18-OCT-25	11,05,28
7	DEHRADUN	V	N	2	N	285100102 03 00 08	01-OCT-25	16-OCT-25	4,49,74
8	DEHRADUN	V	N	3	N	285100102 30 00 50	01-OCT-25	16-OCT-25	2,37,37
9	DEHRADUN	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	48,61,72
10	DEHRADUN	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	88,39,48
11	DEHRADUN	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	8,85,20
12	DEHRADUN	V	N	4	N	285100102 03 00 08	01-OCT-25	17-OCT-25	3,94,00
13	DEHRADUN	V	N	5	N	285100102 30 00 50	01-OCT-25	17-OCT-25	50,00,00
14	DEHRADUN	V	N	6	N	285100102 30 00 50	01-OCT-25	17-OCT-25	67,75,16
15	DEHRADUN	V	N	7	N	285100102 30 00 50	01-OCT-25	17-OCT-25	5,85,07
16	DEHRADUN	V	N	8	N	285100102 30 00 50	01-OCT-25	17-OCT-25	11,14,19
17	DEHRADUN	V	N	9	N	285100102 30 00 50	01-OCT-25	17-OCT-25	3,50,74

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	DEHRADUN	V	N	1	N	285100102 03 00 01	01-OCT-25	04-OCT-25	1,77,36,00
19	DEHRADUN	V	N	1	N	285100102 03 00 25	01-OCT-25	03-OCT-25	42,44
20	DEHRADUN	V	N	1	N	285100102 03 00 03	01-OCT-25	04-OCT-25	97,54,80
21	DEHRADUN	V	N	1	N	285100102 03 00 06	01-OCT-25	04-OCT-25	17,76,00
22	DEHRADUN	V	N	10	N	285100102 03 00 02	01-OCT-25	20-OCT-25	2,47,82
23	DEHRADUN	V	N	2	N	285100102 03 00 08	01-OCT-25	16-OCT-25	8,99,48
24	DEHRADUN	V	N	2	N	285100102 03 00 01	01-OCT-25	18-OCT-25	22,10,56
25	DEHRADUN	V	N	3	N	285100102 30 00 50	01-OCT-25	16-OCT-25	4,74,74
26	DEHRADUN	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	97,23,44
27	DEHRADUN	V	N	4	N	285100102 03 00 08	01-OCT-25	17-OCT-25	7,88,00
28	DEHRADUN	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	17,70,40
29	DEHRADUN	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	1,76,78,96
30	DEHRADUN	V	N	5	N	285100102 30 00 50	01-OCT-25	17-OCT-25	1,00,00,00
31	DEHRADUN	V	N	6	N	285100102 30 00 50	01-OCT-25	17-OCT-25	1,35,50,32
32	DEHRADUN	V	N	7	N	285100102 30 00 50	01-OCT-25	17-OCT-25	11,70,14
33	DEHRADUN	V	N	8	N	285100102 30 00 50	01-OCT-25	17-OCT-25	22,28,38
34	DEHRADUN	V	N	9	N	285100102 30 00 50	01-OCT-25	17-OCT-25	7,01,48

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DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	12,43,44
36	HALDWANI	V	N	1	N	285100102 03 00 29	01-OCT-25	08-OCT-25	35,00
37	HALDWANI	V	N	10	N	285100102 03 00 27	01-OCT-25	17-OCT-25	37,50
38	HALDWANI	V	N	11	N	285100102 19 00 56	01-OCT-25	18-OCT-25	67,80
39	HALDWANI	V	N	12	N	285100102 03 00 04	01-OCT-25	18-OCT-25	85,61
40	HALDWANI	V	N	13	N	285100102 19 00 56	01-OCT-25	18-OCT-25	84,35
41	HALDWANI	V	N	2	N	285100102 03 00 04	01-OCT-25	08-OCT-25	14,00
42	HALDWANI	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	94,07,00
43	HALDWANI	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	51,73,85
44	HALDWANI	V	N	3	N	285100102 03 00 22	01-OCT-25	08-OCT-25	60,00
45	HALDWANI	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	8,74,20
46	HALDWANI	V	N	4	N	285100102 03 00 29	01-OCT-25	08-OCT-25	4,81,08
47	HALDWANI	V	N	5	N	285100102 03 00 22	01-OCT-25	08-OCT-25	44,00
48	HALDWANI	V	N	6	N	285100102 03 00 20	01-OCT-25	08-OCT-25	31,74
49	HALDWANI	V	N	7	N	285100102 03 00 08	01-OCT-25	10-OCT-25	2,24,86
50	HALDWANI	V	N	8	N	285100102 03 00 29	01-OCT-25	13-OCT-25	10,00
51	HALDWANI	V	N	9	N	285100102 03 00 27	01-OCT-25	17-OCT-25	4,50

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	HALDWANI	V	N	1	N	285100102 03 00 29	01-OCT-25	08-OCT-25	70,00
53	HALDWANI	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	24,86,88
54	HALDWANI	V	N	10	N	285100102 03 00 27	01-OCT-25	17-OCT-25	75,00
55	HALDWANI	V	N	11	N	285100102 19 00 56	01-OCT-25	18-OCT-25	1,35,60
56	HALDWANI	V	N	12	N	285100102 03 00 04	01-OCT-25	18-OCT-25	1,71,22
57	HALDWANI	V	N	13	N	285100102 19 00 56	01-OCT-25	18-OCT-25	1,68,70
58	HALDWANI	V	N	2	N	285100102 03 00 04	01-OCT-25	08-OCT-25	28,00
59	HALDWANI	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	1,03,47,70
60	HALDWANI	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	17,48,40
61	HALDWANI	V	N	3	N	285100102 03 00 22	01-OCT-25	08-OCT-25	1,20,00
62	HALDWANI	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	1,88,14,00
63	HALDWANI	V	N	4	N	285100102 03 00 29	01-OCT-25	08-OCT-25	9,62,16
64	HALDWANI	V	N	5	N	285100102 03 00 22	01-OCT-25	08-OCT-25	88,00
65	HALDWANI	V	N	6	N	285100102 03 00 20	01-OCT-25	08-OCT-25	63,48
66	HALDWANI	V	N	7	N	285100102 03 00 08	01-OCT-25	10-OCT-25	4,49,72
67	HALDWANI	V	N	8	N	285100102 03 00 29	01-OCT-25	13-OCT-25	20,00
68	HALDWANI	V	N	9	N	285100102 03 00 27	01-OCT-25	17-OCT-25	9,00

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DDO- 12002052 DIRECTOR DEHRADUN U K

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	SECRETRIAT	V	N	1	N	285100102 03 00 08	01-OCT-25	06-OCT-25	65,00
70	SECRETRIAT	V	N	1	N	285100102 03 00 01	01-OCT-25	18-OCT-25	14,50,68
71	SECRETRIAT	V	N	10	N	285100102 03 00 27	01-OCT-25	29-OCT-25	5,69,56
72	SECRETRIAT	V	N	11	N	285100102 19 00 56	01-OCT-25	29-OCT-25	21,60,00
73	SECRETRIAT	V	N	12	N	285100102 03 00 27	01-OCT-25	29-OCT-25	2,84,78
74	SECRETRIAT	V	N	13	N	285100102 19 00 56	01-OCT-25	29-OCT-25	21,60,00
75	SECRETRIAT	V	N	14	N	285100102 19 00 56	01-OCT-25	29-OCT-25	3,60,00
76	SECRETRIAT	V	N	15	N	285100102 19 00 56	01-OCT-25	29-OCT-25	3,60,00
77	SECRETRIAT	V	N	16	N	285100102 19 00 56	01-OCT-25	29-OCT-25	4,50,00
78	SECRETRIAT	V	N	17	N	285100102 19 00 56	01-OCT-25	29-OCT-25	4,50,00
79	SECRETRIAT	V	N	18	N	285100102 19 00 56	01-OCT-25	29-OCT-25	3,60,00
80	SECRETRIAT	V	N	2	N	285100102 03 00 08	01-OCT-25	06-OCT-25	19,70,00
81	SECRETRIAT	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	18,75,70
82	SECRETRIAT	V	N	3	N	285100102 50 00 50	01-OCT-25	09-OCT-25	3,32,20,00,00
83	SECRETRIAT	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	1,11,02,30
84	SECRETRIAT	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	2,01,86,00
85	SECRETRIAT	V	N	4	N	285100102 03 00 04	01-OCT-25	15-OCT-25	8,22,35
86	SECRETRIAT	V	N	5	N	285100102 03 00 04	01-OCT-25	15-OCT-25	10,38,60
87	SECRETRIAT	V	N	6	N	285100102 03 00 08	01-OCT-25	20-OCT-25	8,99,48
88	SECRETRIAT	V	N	7	N	285100102 19 00 56	01-OCT-25	27-OCT-25	21,60,00
89	SECRETRIAT	V	N	8	N	285100102 19 00 56	01-OCT-25	27-OCT-25	4,50,00
90	SECRETRIAT	V	N	9	N	285100102 03 00 27	01-OCT-25	28-OCT-25	5,69,56

DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	ALMORA	V	N	1	N	285100102 03 00 01	01-OCT-25	06-OCT-25	59,76,00
92	ALMORA	V	N	1	N	285100102 03 00 06	01-OCT-25	06-OCT-25	5,38,15
93	ALMORA	V	N	1	N	285100102 03 00 03	01-OCT-25	06-OCT-25	32,86,80
94	ALMORA	V	N	1	N	285100102 03 00 08	01-OCT-25	06-OCT-25	2,68,62
95	ALMORA	V	N	10	N	285100102 03 00 27	01-OCT-25	13-OCT-25	2,56,00
96	ALMORA	V	N	11	N	285100102 03 00 25	01-OCT-25	13-OCT-25	64,66
97	ALMORA	V	N	12	N	285100102 03 00 23	01-OCT-25	13-OCT-25	5,00
98	ALMORA	V	N	13	N	285100102 32 00 56	01-OCT-25	28-OCT-25	60,00,00
99	ALMORA	V	N	2	N	285100102 03 00 01	01-OCT-25	28-OCT-25	8,98,04
100	ALMORA	V	N	2	N	285100102 03 00 25	01-OCT-25	13-OCT-25	78,28
101	ALMORA	V	N	3	N	285100102 03 00 04	01-OCT-25	13-OCT-25	41,68
102	ALMORA	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	5,61,95

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DDO- 37002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	ALMORA	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	35,31,00
104	ALMORA	V	N	4	N	285100102 03 00 23	01-OCT-25	13-OCT-25	1,65,81
105	ALMORA	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	64,20,00
106	ALMORA	V	N	5	N	285100102 03 00 25	01-OCT-25	13-OCT-25	8,30
107	ALMORA	V	N	6	N	285100102 03 00 27	01-OCT-25	13-OCT-25	75,84
108	ALMORA	V	N	7	N	285100102 03 00 23	01-OCT-25	13-OCT-25	5,00
109	ALMORA	V	N	8	N	285100102 03 00 25	01-OCT-25	13-OCT-25	1,38
110	ALMORA	V	N	9	N	285100102 03 00 08	01-OCT-25	13-OCT-25	2,68,62

DDO- 37002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	ALMORA	V	N	1	N	285100102 03 00 08	01-OCT-25	06-OCT-25	5,37,24
112	ALMORA	V	N	1	N	285100102 03 00 03	01-OCT-25	06-OCT-25	65,73,60
113	ALMORA	V	N	1	N	285100102 03 00 01	01-OCT-25	06-OCT-25	1,19,52,00
114	ALMORA	V	N	1	N	285100102 03 00 06	01-OCT-25	06-OCT-25	10,76,30
115	ALMORA	V	N	10	N	285100102 03 00 27	01-OCT-25	13-OCT-25	5,12,00
116	ALMORA	V	N	11	N	285100102 03 00 25	01-OCT-25	13-OCT-25	1,29,32
117	ALMORA	V	N	12	N	285100102 03 00 23	01-OCT-25	13-OCT-25	10,00
118	ALMORA	V	N	13	N	285100102 32 00 56	01-OCT-25	28-OCT-25	1,20,00,00
119	ALMORA	V	N	2	N	285100102 03 00 25	01-OCT-25	13-OCT-25	1,56,56
120	ALMORA	V	N	2	N	285100102 03 00 01	01-OCT-25	28-OCT-25	17,96,08
121	ALMORA	V	N	3	N	285100102 03 00 04	01-OCT-25	13-OCT-25	83,36
122	ALMORA	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	70,62,00
123	ALMORA	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	1,28,40,00
124	ALMORA	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	11,23,90
125	ALMORA	V	N	4	N	285100102 03 00 23	01-OCT-25	13-OCT-25	3,31,62
126	ALMORA	V	N	5	N	285100102 03 00 25	01-OCT-25	13-OCT-25	16,60
127	ALMORA	V	N	6	N	285100102 03 00 27	01-OCT-25	13-OCT-25	1,51,68
128	ALMORA	V	N	7	N	285100102 03 00 23	01-OCT-25	13-OCT-25	10,00
129	ALMORA	V	N	8	N	285100102 03 00 25	01-OCT-25	13-OCT-25	2,76
130	ALMORA	V	N	9	N	285100102 03 00 08	01-OCT-25	13-OCT-25	5,37,24

DDO- 38002053 GENERAL MANAGER GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
131	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-OCT-25	21-OCT-25	6,90,80
132	PITHORAGARH	V	N	2	N	285100102 03 00 08	01-OCT-25	14-OCT-25	4,93,48
133	PITHORAGARH	V	N	3	N	285100102 19 00 56	01-OCT-25	14-OCT-25	28,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	PITHORAGARH	V	N	4	N	285100102 03 00 24	01-OCT-25	14-OCT-25	14,76
135	PITHORAGARH	V	N	5	N	285100102 03 00 22	01-OCT-25	29-OCT-25	50,00
136	PITHORAGARH	V	N	6	N	285100102 03 00 25	01-OCT-25	29-OCT-25	31,92
137	PITHORAGARH	V	N	7	N	285100102 03 00 25	01-OCT-25	29-OCT-25	47,32

DDO- 38002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DEPARTMENT OF INDUSTRIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	PITHORAGARH	V	N	1	N	285100102 03 00 01	01-OCT-25	21-OCT-25	13,81,60
139	PITHORAGARH	V	N	2	N	285100102 03 00 08	01-OCT-25	14-OCT-25	9,86,96
140	PITHORAGARH	V	N	3	N	285100102 19 00 56	01-OCT-25	14-OCT-25	56,90
141	PITHORAGARH	V	N	4	N	285100102 03 00 24	01-OCT-25	14-OCT-25	29,52
142	PITHORAGARH	V	N	5	N	285100102 03 00 22	01-OCT-25	29-OCT-25	1,00,00
143	PITHORAGARH	V	N	6	N	285100102 03 00 25	01-OCT-25	29-OCT-25	63,84
144	PITHORAGARH	V	N	7	N	285100102 03 00 25	01-OCT-25	29-OCT-25	94,64

DDO- 39002053 GENERAL MANAGER GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
145	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	7,59,88
146	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-OCT-25	04-OCT-25	1,95,00
147	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-OCT-25	04-OCT-25	1,95,00
148	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	60,87,00
149	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-OCT-25	04-OCT-25	1,95,00
150	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	5,05,00
151	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	33,47,85
152	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-OCT-25	04-OCT-25	1,95,00
153	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-OCT-25	08-OCT-25	3,21,06,24
154	NARENDRA NAGAR	V	N	6	N	285100102 19 00 56	01-OCT-25	18-OCT-25	88,45
155	NARENDRA NAGAR	V	N	7	N	285100102 03 00 22	01-OCT-25	18-OCT-25	20,05

DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	NARENDRA NAGAR	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	15,19,76
157	NARENDRA NAGAR	V	N	1	N	285100102 03 00 08	01-OCT-25	04-OCT-25	3,90,00
158	NARENDRA NAGAR	V	N	2	N	285100102 03 00 08	01-OCT-25	04-OCT-25	3,90,00
159	NARENDRA NAGAR	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	10,10,00
160	NARENDRA NAGAR	V	N	3	N	285100102 03 00 08	01-OCT-25	04-OCT-25	3,90,00

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DDO- 39002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISST. INDUSTRY CENTER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	NARENDRA NAGAR	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	1,21,74,00
162	NARENDRA NAGAR	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	66,95,70
163	NARENDRA NAGAR	V	N	4	N	285100102 03 00 08	01-OCT-25	04-OCT-25	3,90,00
164	NARENDRA NAGAR	V	N	5	N	285100102 32 00 56	01-OCT-25	08-OCT-25	6,42,12,48
165	NARENDRA NAGAR	V	N	6	N	285100102 19 00 56	01-OCT-25	18-OCT-25	1,76,90
166	NARENDRA NAGAR	V	N	7	N	285100102 03 00 22	01-OCT-25	18-OCT-25	40,10

DDO- 40002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
167	CHAMOLI	V	N	1	N	285100102 03 00 01	01-OCT-25	18-OCT-25	8,98,04

DDO- 40002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	CHAMOLI	V	N	1	N	285100102 03 00 01	01-OCT-25	18-OCT-25	17,96,08

DDO- 41002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-OCT-25	03-OCT-25	9,81
170	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	13,81,60
171	UTTARKASHI	V	N	10	N	285100102 03 00 29	01-OCT-25	14-OCT-25	1,94,61
172	UTTARKASHI	V	N	11	N	285100102 03 00 27	01-OCT-25	17-OCT-25	1,23,91
173	UTTARKASHI	V	N	2	N	285100102 03 00 25	01-OCT-25	03-OCT-25	6,49
174	UTTARKASHI	V	N	3	N	285100102 03 00 30	01-OCT-25	04-OCT-25	10,50
175	UTTARKASHI	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	87,37,00
176	UTTARKASHI	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	5,79,50
177	UTTARKASHI	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	48,21,85
178	UTTARKASHI	V	N	4	N	285100102 03 00 22	01-OCT-25	04-OCT-25	20,00
179	UTTARKASHI	V	N	5	N	285100102 03 00 08	01-OCT-25	07-OCT-25	5,85,00
180	UTTARKASHI	V	N	6	N	285100102 19 00 56	01-OCT-25	07-OCT-25	43,75
181	UTTARKASHI	V	N	7	N	285100102 19 00 56	01-OCT-25	07-OCT-25	6,00
182	UTTARKASHI	V	N	8	N	285100102 03 00 22	01-OCT-25	14-OCT-25	2,60
183	UTTARKASHI	V	N	9	N	285100102 03 00 29	01-OCT-25	14-OCT-25	27,00

DDO- 41002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRIES CENTRE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
184	UTTARKASHI	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	27,63,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	UTTARKASHI	V	N	1	N	285100102 03 00 25	01-OCT-25	03-OCT-25	19,62
186	UTTARKASHI	V	N	10	N	285100102 03 00 29	01-OCT-25	14-OCT-25	3,89,22
187	UTTARKASHI	V	N	11	N	285100102 03 00 27	01-OCT-25	17-OCT-25	2,47,82
188	UTTARKASHI	V	N	2	N	285100102 03 00 25	01-OCT-25	03-OCT-25	12,98
189	UTTARKASHI	V	N	3	N	285100102 03 00 30	01-OCT-25	04-OCT-25	21,00
190	UTTARKASHI	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	11,59,00
191	UTTARKASHI	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	96,43,70
192	UTTARKASHI	V	N	4	N	285100102 03 00 22	01-OCT-25	04-OCT-25	40,00
193	UTTARKASHI	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	1,74,74,00
194	UTTARKASHI	V	N	5	N	285100102 03 00 08	01-OCT-25	07-OCT-25	11,70,00
195	UTTARKASHI	V	N	6	N	285100102 19 00 56	01-OCT-25	07-OCT-25	87,50
196	UTTARKASHI	V	N	7	N	285100102 19 00 56	01-OCT-25	07-OCT-25	12,00
197	UTTARKASHI	V	N	8	N	285100102 03 00 22	01-OCT-25	14-OCT-25	5,20
198	UTTARKASHI	V	N	9	N	285100102 03 00 29	01-OCT-25	14-OCT-25	54,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	KOTDWAR	V	N	1	N	285100102 03 00 03	01-OCT-25	17-OCT-25	1,65,55
200	KOTDWAR	V	N	1	N	285100102 03 00 06	01-OCT-25	17-OCT-25	2,80
201	KOTDWAR	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	3,01,00
202	KOTDWAR	V	N	1	N	285100102 51 00 56	01-OCT-25	03-OCT-25	94,40
203	KOTDWAR	V	N	10	N	285100102 03 00 08	01-OCT-25	08-OCT-25	2,68,63
204	KOTDWAR	V	N	11	N	285100102 03 00 22	01-OCT-25	09-OCT-25	17,69
205	KOTDWAR	V	N	12	N	285100102 03 00 25	01-OCT-25	09-OCT-25	56,04
206	KOTDWAR	V	N	13	N	285100102 03 00 25	01-OCT-25	09-OCT-25	27,40
207	KOTDWAR	V	N	14	N	285100102 03 00 25	01-OCT-25	09-OCT-25	11,04
208	KOTDWAR	V	N	15	N	285100102 03 00 22	01-OCT-25	09-OCT-25	36,50
209	KOTDWAR	V	N	16	N	285100102 03 00 29	01-OCT-25	09-OCT-25	36,75
210	KOTDWAR	V	N	17	N	285100102 03 00 29	01-OCT-25	13-OCT-25	1,64,55
211	KOTDWAR	V	N	18	N	285100102 03 00 22	01-OCT-25	13-OCT-25	57,60
212	KOTDWAR	V	N	19	N	285100102 03 00 25	01-OCT-25	13-OCT-25	1,55,31
213	KOTDWAR	V	N	2	N	285100102 03 00 01	01-OCT-25	17-OCT-25	17,96,08
214	KOTDWAR	V	N	2	N	285100102 51 00 56	01-OCT-25	03-OCT-25	2,49,10
215	KOTDWAR	V	N	20	N	285100102 03 00 52	01-OCT-25	13-OCT-25	95,00
216	KOTDWAR	V	N	3	N	285100102 51 00 56	01-OCT-25	03-OCT-25	69,09
217	KOTDWAR	V	N	4	N	285100102 51 00 56	01-OCT-25	03-OCT-25	6,02,60
218	KOTDWAR	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	10,09,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
219	KOTDWAR	V	N	4	N	285100102	03	00 01	01-OCT-25	31-OCT-25	1,20,19,90
220	KOTDWAR	V	N	4	N	285100102	03	00 03	01-OCT-25	31-OCT-25	66,10,95
221	KOTDWAR	V	N	5	N	285100102	51	00 56	01-OCT-25	03-OCT-25	49,80
222	KOTDWAR	V	N	6	N	285100102	51	00 56	01-OCT-25	03-OCT-25	19,00
223	KOTDWAR	V	N	7	N	285100102	51	00 56	01-OCT-25	03-OCT-25	1,34,76
224	KOTDWAR	V	N	8	N	285100102	51	00 56	01-OCT-25	03-OCT-25	1,00,00
225	KOTDWAR	V	N	9	N	285100102	03	00 08	01-OCT-25	07-OCT-25	3,90,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
226	KOTDWAR	V	N	1	N	285100102	03	00 06	01-OCT-25	17-OCT-25	5,60
227	KOTDWAR	V	N	1	N	285100102	03	00 03	01-OCT-25	17-OCT-25	3,31,10
228	KOTDWAR	V	N	1	N	285100102	03	00 01	01-OCT-25	17-OCT-25	6,02,00
229	KOTDWAR	V	N	1	N	285100102	51	00 56	01-OCT-25	03-OCT-25	1,88,80
230	KOTDWAR	V	N	10	N	285100102	03	00 08	01-OCT-25	08-OCT-25	5,37,26
231	KOTDWAR	V	N	11	N	285100102	03	00 22	01-OCT-25	09-OCT-25	35,38
232	KOTDWAR	V	N	12	N	285100102	03	00 25	01-OCT-25	09-OCT-25	1,12,08
233	KOTDWAR	V	N	13	N	285100102	03	00 25	01-OCT-25	09-OCT-25	54,80
234	KOTDWAR	V	N	14	N	285100102	03	00 25	01-OCT-25	09-OCT-25	22,08
235	KOTDWAR	V	N	15	N	285100102	03	00 22	01-OCT-25	09-OCT-25	73,00
236	KOTDWAR	V	N	16	N	285100102	03	00 29	01-OCT-25	09-OCT-25	73,50
237	KOTDWAR	V	N	17	N	285100102	03	00 29	01-OCT-25	13-OCT-25	3,29,10
238	KOTDWAR	V	N	18	N	285100102	03	00 22	01-OCT-25	13-OCT-25	1,15,20
239	KOTDWAR	V	N	19	N	285100102	03	00 25	01-OCT-25	13-OCT-25	3,10,62
240	KOTDWAR	V	N	2	N	285100102	03	00 01	01-OCT-25	17-OCT-25	35,92,16
241	KOTDWAR	V	N	2	N	285100102	51	00 56	01-OCT-25	03-OCT-25	4,98,20
242	KOTDWAR	V	N	20	N	285100102	03	00 52	01-OCT-25	13-OCT-25	1,90,00
243	KOTDWAR	V	N	3	N	285100102	51	00 56	01-OCT-25	03-OCT-25	1,38,18
244	KOTDWAR	V	N	4	N	285100102	51	00 56	01-OCT-25	03-OCT-25	12,05,20
245	KOTDWAR	V	N	4	N	285100102	03	00 01	01-OCT-25	31-OCT-25	2,40,39,80
246	KOTDWAR	V	N	4	N	285100102	03	00 06	01-OCT-25	31-OCT-25	20,19,76
247	KOTDWAR	V	N	4	N	285100102	03	00 03	01-OCT-25	31-OCT-25	1,32,21,90
248	KOTDWAR	V	N	5	N	285100102	51	00 56	01-OCT-25	03-OCT-25	99,60
249	KOTDWAR	V	N	6	N	285100102	51	00 56	01-OCT-25	03-OCT-25	38,00
250	KOTDWAR	V	N	7	N	285100102	51	00 56	01-OCT-25	03-OCT-25	2,69,52
251	KOTDWAR	V	N	8	N	285100102	51	00 56	01-OCT-25	03-OCT-25	2,00,00
252	KOTDWAR	V	N	9	N	285100102	03	00 08	01-OCT-25	07-OCT-25	7,80,00

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DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	PAO NEW DELHI	V	N	1	N	285100102 25 00 08	01-OCT-25	09-OCT-25	22,21,17
254	PAO NEW DELHI	V	N	2	N	285100102 25 00 29	01-OCT-25	09-OCT-25	2,50,01
255	PAO NEW DELHI	V	N	3	N	285100102 25 00 29	01-OCT-25	09-OCT-25	1,20,67
256	PAO NEW DELHI	V	N	4	N	285100102 25 00 29	01-OCT-25	09-OCT-25	3,03,85

DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
257	HARIDWAR	V	N	1	N	285100102 03 00 08	01-OCT-25	06-OCT-25	4,49,72
258	HARIDWAR	V	N	1	N	285100102 03 00 01	01-OCT-25	18-OCT-25	8,28,96
259	HARIDWAR	V	N	10	N	285100102 30 00 50	01-OCT-25	07-OCT-25	24,22,54
260	HARIDWAR	V	N	11	N	285100102 30 00 50	01-OCT-25	08-OCT-25	35,33,30
261	HARIDWAR	V	N	12	N	285100102 30 00 50	01-OCT-25	08-OCT-25	10,08,40
262	HARIDWAR	V	N	13	N	285100102 30 00 50	01-OCT-25	10-OCT-25	1,50,00,00
263	HARIDWAR	V	N	14	N	285100102 03 00 22	01-OCT-25	15-OCT-25	50,00
264	HARIDWAR	V	N	15	N	285100102 19 00 56	01-OCT-25	15-OCT-25	18,60
265	HARIDWAR	V	N	16	N	285100102 19 00 56	01-OCT-25	15-OCT-25	21,04
266	HARIDWAR	V	N	17	N	285100102 03 00 29	01-OCT-25	16-OCT-25	4,25,25
267	HARIDWAR	V	N	18	N	285100102 30 00 50	01-OCT-25	16-OCT-25	25,40,96
268	HARIDWAR	V	N	19	N	285100102 03 00 04	01-OCT-25	16-OCT-25	22,40
269	HARIDWAR	V	N	2	N	285100102 03 00 08	01-OCT-25	06-OCT-25	3,94,00
270	HARIDWAR	V	N	20	N	285100102 30 00 50	01-OCT-25	16-OCT-25	6,43,75
271	HARIDWAR	V	N	21	N	285100102 30 00 50	01-OCT-25	16-OCT-25	22,61,36
272	HARIDWAR	V	N	22	N	285100102 30 00 50	01-OCT-25	16-OCT-25	5,57,66
273	HARIDWAR	V	N	23	N	285100102 30 00 50	01-OCT-25	16-OCT-25	17,73,56
274	HARIDWAR	V	N	24	N	285100102 30 00 50	01-OCT-25	16-OCT-25	9,19,69
275	HARIDWAR	V	N	25	N	285100102 30 00 50	01-OCT-25	16-OCT-25	7,52,54
276	HARIDWAR	V	N	26	N	285100102 03 00 22	01-OCT-25	16-OCT-25	9,45
277	HARIDWAR	V	N	27	N	285100102 30 00 50	01-OCT-25	16-OCT-25	19,82,32
278	HARIDWAR	V	N	28	N	285100102 30 00 50	01-OCT-25	16-OCT-25	62,84,25
279	HARIDWAR	V	N	29	N	285100102 03 00 08	01-OCT-25	18-OCT-25	8,05,85
280	HARIDWAR	V	N	3	N	285100102 30 00 50	01-OCT-25	07-OCT-25	25,65,84
281	HARIDWAR	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	30,49,87
282	HARIDWAR	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	5,38,47
283	HARIDWAR	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	55,45,23
284	HARIDWAR	V	N	30	N	285100102 30 00 50	01-OCT-25	24-OCT-25	22,47,24
285	HARIDWAR	V	N	31	N	285100102 03 00 25	01-OCT-25	24-OCT-25	29,86
286	HARIDWAR	V	N	32	N	285100102 03 00 22	01-OCT-25	24-OCT-25	8,00

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DDO- 65002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
287	HARIDWAR	V	N	33	N	285100102 30 00 50	01-OCT-25	24-OCT-25	2,31,59
288	HARIDWAR	V	N	34	N	285100102 30 00 50	01-OCT-25	24-OCT-25	49,61
289	HARIDWAR	V	N	35	N	285100102 30 00 50	01-OCT-25	24-OCT-25	17,42,02
290	HARIDWAR	V	N	36	N	285100102 03 00 08	01-OCT-25	30-OCT-25	2,68,62
291	HARIDWAR	V	N	4	N	285100102 30 00 50	01-OCT-25	07-OCT-25	50,00,00
292	HARIDWAR	V	N	5	N	285100102 30 00 50	01-OCT-25	07-OCT-25	50,00,00
293	HARIDWAR	V	N	6	N	285100102 30 00 50	01-OCT-25	07-OCT-25	31,09,66
294	HARIDWAR	V	N	7	N	285100102 03 00 22	01-OCT-25	07-OCT-25	6,40
295	HARIDWAR	V	N	8	N	285100102 03 00 20	01-OCT-25	07-OCT-25	39,38
296	HARIDWAR	V	N	9	N	285100102 03 00 26	01-OCT-25	07-OCT-25	8,85

DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
297	HARIDWAR	V	N	1	N	285100102 03 00 08	01-OCT-25	06-OCT-25	8,99,44
298	HARIDWAR	V	N	1	N	285100102 03 00 01	01-OCT-25	18-OCT-25	16,57,92
299	HARIDWAR	V	N	10	N	285100102 30 00 50	01-OCT-25	07-OCT-25	48,45,08
300	HARIDWAR	V	N	11	N	285100102 30 00 50	01-OCT-25	08-OCT-25	70,66,60
301	HARIDWAR	V	N	12	N	285100102 30 00 50	01-OCT-25	08-OCT-25	20,16,80
302	HARIDWAR	V	N	13	N	285100102 30 00 50	01-OCT-25	10-OCT-25	3,00,00,00
303	HARIDWAR	V	N	14	N	285100102 03 00 22	01-OCT-25	15-OCT-25	1,00,00
304	HARIDWAR	V	N	15	N	285100102 19 00 56	01-OCT-25	15-OCT-25	37,20
305	HARIDWAR	V	N	16	N	285100102 19 00 56	01-OCT-25	15-OCT-25	42,08
306	HARIDWAR	V	N	17	N	285100102 03 00 29	01-OCT-25	16-OCT-25	8,50,50
307	HARIDWAR	V	N	18	N	285100102 30 00 50	01-OCT-25	16-OCT-25	50,81,92
308	HARIDWAR	V	N	19	N	285100102 03 00 04	01-OCT-25	16-OCT-25	44,80
309	HARIDWAR	V	N	2	N	285100102 03 00 08	01-OCT-25	06-OCT-25	7,88,00
310	HARIDWAR	V	N	20	N	285100102 30 00 50	01-OCT-25	16-OCT-25	12,87,50
311	HARIDWAR	V	N	21	N	285100102 30 00 50	01-OCT-25	16-OCT-25	45,22,72
312	HARIDWAR	V	N	22	N	285100102 30 00 50	01-OCT-25	16-OCT-25	11,15,32
313	HARIDWAR	V	N	23	N	285100102 30 00 50	01-OCT-25	16-OCT-25	35,47,12
314	HARIDWAR	V	N	24	N	285100102 30 00 50	01-OCT-25	16-OCT-25	18,39,38
315	HARIDWAR	V	N	25	N	285100102 30 00 50	01-OCT-25	16-OCT-25	15,05,08
316	HARIDWAR	V	N	26	N	285100102 03 00 22	01-OCT-25	16-OCT-25	18,90
317	HARIDWAR	V	N	27	N	285100102 30 00 50	01-OCT-25	16-OCT-25	39,64,64
318	HARIDWAR	V	N	28	N	285100102 30 00 50	01-OCT-25	16-OCT-25	1,25,68,50
319	HARIDWAR	V	N	29	N	285100102 03 00 08	01-OCT-25	18-OCT-25	16,11,70
320	HARIDWAR	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	10,76,94

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DDO- 65002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE ROORKEE HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	HARIDWAR	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	60,99,74
322	HARIDWAR	V	N	3	N	285100102 30 00 50	01-OCT-25	07-OCT-25	51,31,68
323	HARIDWAR	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	1,10,90,46
324	HARIDWAR	V	N	30	N	285100102 30 00 50	01-OCT-25	24-OCT-25	44,94,48
325	HARIDWAR	V	N	31	N	285100102 03 00 25	01-OCT-25	24-OCT-25	59,72
326	HARIDWAR	V	N	32	N	285100102 03 00 22	01-OCT-25	24-OCT-25	16,00
327	HARIDWAR	V	N	33	N	285100102 30 00 50	01-OCT-25	24-OCT-25	4,63,18
328	HARIDWAR	V	N	34	N	285100102 30 00 50	01-OCT-25	24-OCT-25	99,22
329	HARIDWAR	V	N	35	N	285100102 30 00 50	01-OCT-25	24-OCT-25	34,84,04
330	HARIDWAR	V	N	36	N	285100102 03 00 08	01-OCT-25	30-OCT-25	5,37,24
331	HARIDWAR	V	N	4	N	285100102 30 00 50	01-OCT-25	07-OCT-25	1,00,00,00
332	HARIDWAR	V	N	5	N	285100102 30 00 50	01-OCT-25	07-OCT-25	1,00,00,00
333	HARIDWAR	V	N	6	N	285100102 30 00 50	01-OCT-25	07-OCT-25	62,19,32
334	HARIDWAR	V	N	7	N	285100102 03 00 22	01-OCT-25	07-OCT-25	12,80
335	HARIDWAR	V	N	8	N	285100102 03 00 20	01-OCT-25	07-OCT-25	78,76
336	HARIDWAR	V	N	9	N	285100102 03 00 26	01-OCT-25	07-OCT-25	17,70

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
337	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 27	01-OCT-25	04-OCT-25	50,75
338	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-OCT-25	16-OCT-25	12,43,44
339	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 30	01-OCT-25	13-OCT-25	7,50
340	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 30	01-OCT-25	13-OCT-25	6,40
341	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 29	01-OCT-25	14-OCT-25	1,35,52
342	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 29	01-OCT-25	14-OCT-25	1,84,62
343	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 29	01-OCT-25	24-OCT-25	39,60
344	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 25	01-OCT-25	24-OCT-25	22,19
345	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-OCT-25	04-OCT-25	3,90,00
346	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-OCT-25	04-OCT-25	9,37,47
347	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	5,87,95
348	UDHAM SINGH NAGAR	V	N	4	N	285100102 19 00 56	01-OCT-25	07-OCT-25	1,08,25
349	UDHAM SINGH	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	74,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
350	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	10,69,00
351	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-OCT-25	31-OCT-25	4,26,00
352	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-OCT-25	31-OCT-25	83,07,00
353	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 29	01-OCT-25	07-OCT-25	1,39,48
354	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-OCT-25	31-OCT-25	45,68,85
355	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 20	01-OCT-25	10-OCT-25	48,97
356	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 30	01-OCT-25	13-OCT-25	51,92
357	UDHAM SINGH NAGAR	V	N	8	N	285100102 19 00 56	01-OCT-25	13-OCT-25	1,10,25
358	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 20	01-OCT-25	13-OCT-25	54,02

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
359	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 01	01-OCT-25	16-OCT-25	24,86,88
360	UDHAM SINGH NAGAR	V	N	1	N	285100102 03 00 27	01-OCT-25	04-OCT-25	1,01,50
361	UDHAM SINGH NAGAR	V	N	10	N	285100102 03 00 30	01-OCT-25	13-OCT-25	15,00
362	UDHAM SINGH NAGAR	V	N	11	N	285100102 03 00 30	01-OCT-25	13-OCT-25	12,80
363	UDHAM SINGH NAGAR	V	N	12	N	285100102 03 00 29	01-OCT-25	14-OCT-25	2,71,04
364	UDHAM SINGH NAGAR	V	N	13	N	285100102 03 00 29	01-OCT-25	14-OCT-25	3,69,24
365	UDHAM SINGH NAGAR	V	N	14	N	285100102 03 00 29	01-OCT-25	24-OCT-25	79,20
366	UDHAM SINGH NAGAR	V	N	15	N	285100102 03 00 25	01-OCT-25	24-OCT-25	44,38
367	UDHAM SINGH NAGAR	V	N	2	N	285100102 03 00 08	01-OCT-25	04-OCT-25	7,80,00
368	UDHAM SINGH NAGAR	V	N	3	N	285100102 03 00 08	01-OCT-25	04-OCT-25	18,74,94
369	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	21,38,00
370	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	1,48,60
371	UDHAM SINGH NAGAR	V	N	4	N	285100102 19 00 56	01-OCT-25	07-OCT-25	2,16,50
372	UDHAM SINGH NAGAR	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	11,75,90

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DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
373	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 03	01-OCT-25	31-OCT-25	91,37,70
374	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 06	01-OCT-25	31-OCT-25	8,52,00
375	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 01	01-OCT-25	31-OCT-25	1,66,14,00
376	UDHAM SINGH NAGAR	V	N	5	N	285100102 03 00 29	01-OCT-25	07-OCT-25	2,78,96
377	UDHAM SINGH NAGAR	V	N	6	N	285100102 03 00 20	01-OCT-25	10-OCT-25	97,94
378	UDHAM SINGH NAGAR	V	N	7	N	285100102 03 00 30	01-OCT-25	13-OCT-25	1,03,84
379	UDHAM SINGH NAGAR	V	N	8	N	285100102 19 00 56	01-OCT-25	13-OCT-25	2,20,50
380	UDHAM SINGH NAGAR	V	N	9	N	285100102 03 00 20	01-OCT-25	13-OCT-25	1,08,04

DDO- 88002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
381	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-OCT-25	04-OCT-25	1,88,50
382	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-OCT-25	18-OCT-25	4,83,56
383	CHAMPAWAT	V	N	10	N	285100102 19 00 56	01-OCT-25	10-OCT-25	17,08
384	CHAMPAWAT	V	N	11	N	285100102 03 00 22	01-OCT-25	21-OCT-25	30,00
385	CHAMPAWAT	V	N	2	N	285100102 03 00 27	01-OCT-25	04-OCT-25	54,60
386	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	17,91,90
387	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	2,24,30
388	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	32,58,00
389	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-OCT-25	04-OCT-25	6,50
390	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-OCT-25	06-OCT-25	7,12,59
391	CHAMPAWAT	V	N	5	N	285100102 03 00 29	01-OCT-25	06-OCT-25	1,95,75
392	CHAMPAWAT	V	N	6	N	285100102 19 00 56	01-OCT-25	06-OCT-25	87,40
393	CHAMPAWAT	V	N	7	N	285100102 03 00 22	01-OCT-25	06-OCT-25	41,92
394	CHAMPAWAT	V	N	8	N	285100102 19 00 56	01-OCT-25	10-OCT-25	17,00
395	CHAMPAWAT	V	N	9	N	285100102 03 00 25	01-OCT-25	10-OCT-25	9,43

DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	CHAMPAWAT	V	N	1	N	285100102 03 00 01	01-OCT-25	18-OCT-25	9,67,12
397	CHAMPAWAT	V	N	1	N	285100102 03 00 08	01-OCT-25	04-OCT-25	3,77,00
398	CHAMPAWAT	V	N	10	N	285100102 19 00 56	01-OCT-25	10-OCT-25	34,16
399	CHAMPAWAT	V	N	11	N	285100102 03 00 22	01-OCT-25	21-OCT-25	60,00

Voucher Details

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DDO- 88002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
400	CHAMPAWAT	V	N	2	N	285100102 03 00 27	01-OCT-25	04-OCT-25	1,09,20
401	CHAMPAWAT	V	N	3	N	285100102 03 00 06	01-OCT-25	31-OCT-25	4,48,60
402	CHAMPAWAT	V	N	3	N	285100102 03 00 08	01-OCT-25	04-OCT-25	13,00
403	CHAMPAWAT	V	N	3	N	285100102 03 00 01	01-OCT-25	31-OCT-25	65,16,00
404	CHAMPAWAT	V	N	3	N	285100102 03 00 03	01-OCT-25	31-OCT-25	35,83,80
405	CHAMPAWAT	V	N	4	N	285100102 03 00 08	01-OCT-25	06-OCT-25	14,25,18
406	CHAMPAWAT	V	N	5	N	285100102 03 00 29	01-OCT-25	06-OCT-25	3,91,50
407	CHAMPAWAT	V	N	6	N	285100102 19 00 56	01-OCT-25	06-OCT-25	1,74,80
408	CHAMPAWAT	V	N	7	N	285100102 03 00 22	01-OCT-25	06-OCT-25	83,84
409	CHAMPAWAT	V	N	8	N	285100102 19 00 56	01-OCT-25	10-OCT-25	34,00
410	CHAMPAWAT	V	N	9	N	285100102 03 00 25	01-OCT-25	10-OCT-25	18,86

DDO- 89002053 GENERAL MANAGER MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
411	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-OCT-25	03-OCT-25	41,44,00
412	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-OCT-25	03-OCT-25	3,95,10
413	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-OCT-25	03-OCT-25	22,79,20
414	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-OCT-25	10-OCT-25	3,94,00
415	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-OCT-25	17-OCT-25	5,52,64
416	BAGESHWAR	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	46,20,00
417	BAGESHWAR	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	25,41,00
418	BAGESHWAR	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	4,44,70

DDO- 89002053 GRANT MAJOR HEAD MISMATCH MAHA PRABANDHAK. ZILA UDYOG KENDRA ZILA UDYOG KENDRA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
419	BAGESHWAR	V	N	1	N	285100102 03 00 08	01-OCT-25	10-OCT-25	7,88,00
420	BAGESHWAR	V	N	1	N	285100102 03 00 06	01-OCT-25	03-OCT-25	7,90,20
421	BAGESHWAR	V	N	1	N	285100102 03 00 03	01-OCT-25	03-OCT-25	45,58,40
422	BAGESHWAR	V	N	1	N	285100102 03 00 01	01-OCT-25	03-OCT-25	82,88,00
423	BAGESHWAR	V	N	2	N	285100102 03 00 01	01-OCT-25	17-OCT-25	11,05,28
424	BAGESHWAR	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	92,40,00
425	BAGESHWAR	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	8,89,40
426	BAGESHWAR	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	50,82,00

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-OCT-25	08-OCT-25	1,95,00
428	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	6,21,72
429	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-OCT-25	28-OCT-25	2,50,46
430	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-OCT-25	18-OCT-25	2,24,87
431	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-OCT-25	28-OCT-25	1,32,75
432	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-OCT-25	28-OCT-25	26,82
433	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-OCT-25	27-OCT-25	20,50
434	RUDRAPRAYAG	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	25,37,70
435	RUDRAPRAYAG	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	46,14,00
436	RUDRAPRAYAG	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	4,35,20
437	RUDRAPRAYAG	V	N	4	N	285100102 03 00 29	01-OCT-25	27-OCT-25	1,29,66
438	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-OCT-25	27-OCT-25	1,20,70
439	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-OCT-25	27-OCT-25	2,66,07

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
440	RUDRAPRAYAG	V	N	1	N	285100102 03 00 08	01-OCT-25	08-OCT-25	3,90,00
441	RUDRAPRAYAG	V	N	1	N	285100102 03 00 01	01-OCT-25	17-OCT-25	12,43,44
442	RUDRAPRAYAG	V	N	2	N	285100102 03 00 01	01-OCT-25	28-OCT-25	5,00,92
443	RUDRAPRAYAG	V	N	2	N	285100102 03 00 08	01-OCT-25	18-OCT-25	4,49,74
444	RUDRAPRAYAG	V	N	2	N	285100102 03 00 03	01-OCT-25	28-OCT-25	2,65,50
445	RUDRAPRAYAG	V	N	2	N	285100102 03 00 06	01-OCT-25	28-OCT-25	53,64
446	RUDRAPRAYAG	V	N	3	N	285100102 03 00 22	01-OCT-25	27-OCT-25	41,00
447	RUDRAPRAYAG	V	N	4	N	285100102 03 00 06	01-OCT-25	31-OCT-25	8,70,40
448	RUDRAPRAYAG	V	N	4	N	285100102 03 00 03	01-OCT-25	31-OCT-25	50,75,40
449	RUDRAPRAYAG	V	N	4	N	285100102 03 00 01	01-OCT-25	31-OCT-25	92,28,00
450	RUDRAPRAYAG	V	N	4	N	285100102 03 00 29	01-OCT-25	27-OCT-25	2,59,32
451	RUDRAPRAYAG	V	N	5	N	285100102 19 00 56	01-OCT-25	27-OCT-25	2,41,40
452	RUDRAPRAYAG	V	N	6	N	285100102 03 00 29	01-OCT-25	27-OCT-25	5,32,14

Count: 452

Total: 427920319

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	285302001 03 00 51	01-OCT-25	06-OCT-25	1,95,58
2	SECRETRIAT	V	N	1	N	285302001 03 00 03	01-OCT-25	08-OCT-25	1,30,62
3	SECRETRIAT	V	N	1	N	285302001 03 00 01	01-OCT-25	08-OCT-25	2,37,49
4	SECRETRIAT	V	N	1	N	285302001 03 00 06	01-OCT-25	08-OCT-25	64,65
5	SECRETRIAT	V	N	10	N	285302001 03 00 67	01-OCT-25	07-OCT-25	26,75,00
6	SECRETRIAT	V	N	11	N	285302001 03 00 22	01-OCT-25	08-OCT-25	1,46,31
7	SECRETRIAT	V	N	12	N	285302001 03 00 51	01-OCT-25	08-OCT-25	95,58
8	SECRETRIAT	V	N	13	N	285302001 03 00 25	01-OCT-25	08-OCT-25	10,32
9	SECRETRIAT	V	N	14	N	285302001 03 00 25	01-OCT-25	08-OCT-25	2,36,19
10	SECRETRIAT	V	N	15	N	285302001 03 00 22	01-OCT-25	08-OCT-25	2,34,50
11	SECRETRIAT	V	N	16	N	285302001 03 00 22	01-OCT-25	08-OCT-25	1,97,00
12	SECRETRIAT	V	N	17	N	285302001 03 00 29	01-OCT-25	14-OCT-25	3,20,73
13	SECRETRIAT	V	N	18	N	285302001 03 00 23	01-OCT-25	14-OCT-25	4,82,00
14	SECRETRIAT	V	N	19	N	285302001 03 00 08	01-OCT-25	14-OCT-25	56,39,91
15	SECRETRIAT	V	N	2	N	285302001 03 00 02	01-OCT-25	06-OCT-25	1,80,00
16	SECRETRIAT	V	N	2	N	285302001 03 00 01	01-OCT-25	18-OCT-25	53,19,16
17	SECRETRIAT	V	N	20	N	285302001 03 00 29	01-OCT-25	14-OCT-25	1,91,20
18	SECRETRIAT	V	N	21	N	285302001 03 00 29	01-OCT-25	14-OCT-25	71,99
19	SECRETRIAT	V	N	22	N	285302102 04 00 27	01-OCT-25	14-OCT-25	1,21,78,62
20	SECRETRIAT	V	N	23	N	285302001 03 00 29	01-OCT-25	14-OCT-25	1,77,87
21	SECRETRIAT	V	N	24	N	285302102 04 00 27	01-OCT-25	14-OCT-25	1,20,14,09
22	SECRETRIAT	V	N	25	N	285302001 03 00 23	01-OCT-25	14-OCT-25	76,41
23	SECRETRIAT	V	N	26	N	285302001 03 00 22	01-OCT-25	14-OCT-25	8,72
24	SECRETRIAT	V	N	27	N	285302001 03 00 29	01-OCT-25	14-OCT-25	20,00
25	SECRETRIAT	V	N	28	N	285302001 03 00 23	01-OCT-25	14-OCT-25	1,50,80
26	SECRETRIAT	V	N	29	N	285302001 03 00 29	01-OCT-25	14-OCT-25	97,46
27	SECRETRIAT	V	N	3	N	285302001 03 00 29	01-OCT-25	06-OCT-25	9,65,51
28	SECRETRIAT	V	N	30	N	285302001 03 00 08	01-OCT-25	14-OCT-25	2,81,10
29	SECRETRIAT	V	N	31	N	285302001 03 00 29	01-OCT-25	14-OCT-25	40,00
30	SECRETRIAT	V	N	32	N	285302001 03 00 29	01-OCT-25	14-OCT-25	1,04,56
31	SECRETRIAT	V	N	33	N	285302001 03 00 23	01-OCT-25	14-OCT-25	1,05,14
32	SECRETRIAT	V	N	34	N	285302001 03 00 21	01-OCT-25	15-OCT-25	4,50,00
33	SECRETRIAT	V	N	35	N	285302001 03 00 22	01-OCT-25	15-OCT-25	4,83,80
34	SECRETRIAT	V	N	36	N	285302001 03 00 40	01-OCT-25	15-OCT-25	2,29,62
35	SECRETRIAT	V	N	37	N	285302001 03 00 22	01-OCT-25	15-OCT-25	12,21,27
36	SECRETRIAT	V	N	38	N	285302001 03 00 22	01-OCT-25	15-OCT-25	3,64,00
37	SECRETRIAT	V	N	39	N	285302001 03 00 22	01-OCT-25	15-OCT-25	1,77,00

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	SECRETRIAT	V	N	4	N	285302001 03 00 01	01-OCT-25	31-OCT-25	4,42,35,53
39	SECRETRIAT	V	N	4	N	285302001 03 00 03	01-OCT-25	31-OCT-25	2,46,44,13
40	SECRETRIAT	V	N	4	N	285302001 03 00 26	01-OCT-25	06-OCT-25	2,25,38
41	SECRETRIAT	V	N	4	N	285302001 03 00 06	01-OCT-25	31-OCT-25	40,29,45
42	SECRETRIAT	V	N	40	N	285302001 03 00 44	01-OCT-25	15-OCT-25	3,39,27
43	SECRETRIAT	V	N	41	N	285302001 03 00 08	01-OCT-25	16-OCT-25	64,61,00
44	SECRETRIAT	V	N	42	N	285302001 03 00 22	01-OCT-25	16-OCT-25	38,35
45	SECRETRIAT	V	N	43	N	285302001 03 00 22	01-OCT-25	15-OCT-25	50,00
46	SECRETRIAT	V	N	44	N	285302001 03 00 22	01-OCT-25	16-OCT-25	2,47,52
47	SECRETRIAT	V	N	45	N	285302001 03 00 02	01-OCT-25	16-OCT-25	20,00
48	SECRETRIAT	V	N	46	N	285302001 03 00 24	01-OCT-25	20-OCT-25	22,34,53
49	SECRETRIAT	V	N	47	N	285302001 03 00 24	01-OCT-25	20-OCT-25	21,59,65
50	SECRETRIAT	V	N	48	N	285302001 03 00 20	01-OCT-25	20-OCT-25	12,00,00
51	SECRETRIAT	V	N	49	N	285302001 03 00 25	01-OCT-25	20-OCT-25	2,59,34
52	SECRETRIAT	V	N	5	N	285302001 03 00 30	01-OCT-25	06-OCT-25	16,40
53	SECRETRIAT	V	N	50	N	285302001 03 00 24	01-OCT-25	20-OCT-25	38,81
54	SECRETRIAT	V	N	51	N	285302001 03 00 24	01-OCT-25	20-OCT-25	5,19,95
55	SECRETRIAT	V	N	52	N	285302001 03 00 20	01-OCT-25	20-OCT-25	4,84,00
56	SECRETRIAT	V	N	53	N	285302001 03 00 25	01-OCT-25	20-OCT-25	6,10,59
57	SECRETRIAT	V	N	54	N	285302001 03 00 20	01-OCT-25	20-OCT-25	13,22,50
58	SECRETRIAT	V	N	55	N	285302001 03 00 25	01-OCT-25	29-OCT-25	5,45,75
59	SECRETRIAT	V	N	56	N	285302001 03 00 29	01-OCT-25	29-OCT-25	5,65
60	SECRETRIAT	V	N	57	N	285302001 03 00 23	01-OCT-25	29-OCT-25	76,41
61	SECRETRIAT	V	N	58	N	285302001 03 00 29	01-OCT-25	29-OCT-25	1,28,39
62	SECRETRIAT	V	N	59	N	285302001 03 00 20	01-OCT-25	29-OCT-25	34,00
63	SECRETRIAT	V	N	6	N	285302001 03 00 02	01-OCT-25	06-OCT-25	18,00
64	SECRETRIAT	V	N	60	N	285302001 03 00 23	01-OCT-25	29-OCT-25	3,83,20
65	SECRETRIAT	V	N	61	N	285302001 03 00 25	01-OCT-25	29-OCT-25	7,10
66	SECRETRIAT	V	N	62	N	285302001 03 00 08	01-OCT-25	29-OCT-25	5,98,00
67	SECRETRIAT	V	N	63	N	285302001 03 00 29	01-OCT-25	29-OCT-25	80,00
68	SECRETRIAT	V	N	64	N	285302001 03 00 02	01-OCT-25	29-OCT-25	30,00
69	SECRETRIAT	V	N	65	N	285302001 03 00 24	01-OCT-25	29-OCT-25	33,99
70	SECRETRIAT	V	N	66	N	285302001 03 00 22	01-OCT-25	29-OCT-25	17,44
71	SECRETRIAT	V	N	67	N	285302001 03 00 23	01-OCT-25	29-OCT-25	1,05,14
72	SECRETRIAT	V	N	68	N	285302001 03 00 29	01-OCT-25	29-OCT-25	92,39
73	SECRETRIAT	V	N	69	N	285302001 03 00 29	01-OCT-25	29-OCT-25	1,37,26
74	SECRETRIAT	V	N	7	N	285302001 03 00 27	01-OCT-25	06-OCT-25	11,64,01

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DDO- 12002035 DEPUTY DIRECTOR DEUTY DIRECTOR REGIONAL OFFICE SECRETRAIT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	8	N	285302001 03 00 22	01-OCT-25	06-OCT-25	95,00
76	SECRETRIAT	V	N	9	N	285302001 03 00 29	01-OCT-25	06-OCT-25	92,00

Count: 76

Total: 13835433

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Total:

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Count: 0

Total:

Voucher Details

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DDO- 01004052 CHAIRMAN CHAIRMAN STATE TRANSPORT APPEALATE AUTHORITY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	204100800 03 00 01	01-OCT-25	17-OCT-25	69,08
2	DEHRADUN	V	N	1	N	204100800 03 00 25	01-OCT-25	06-OCT-25	26,48
3	DEHRADUN	V	N	2	N	204100800 03 00 08	01-OCT-25	08-OCT-25	5,91,00
4	DEHRADUN	V	N	3	N	204100800 03 00 01	01-OCT-25	31-OCT-25	25,77,90
5	DEHRADUN	V	N	3	N	204100800 03 00 08	01-OCT-25	08-OCT-25	7,78,97
6	DEHRADUN	V	N	3	N	204100800 03 00 06	01-OCT-25	31-OCT-25	9,79,52
7	DEHRADUN	V	N	3	N	204100800 03 00 03	01-OCT-25	31-OCT-25	14,17,85
8	DEHRADUN	V	N	4	N	204100800 03 00 23	01-OCT-25	18-OCT-25	11,25,10
9	DEHRADUN	V	N	5	N	204100800 03 00 08	01-OCT-25	18-OCT-25	2,95,41
10	DEHRADUN	V	N	6	N	204100800 03 00 29	01-OCT-25	18-OCT-25	7,94,59
11	DEHRADUN	V	N	7	N	204100800 03 00 25	01-OCT-25	18-OCT-25	28,88
12	DEHRADUN	V	N	8	N	204100800 03 00 11	01-OCT-25	21-OCT-25	18,47

Count: 12

Total: 870325

Voucher Details

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	305380003 03 00 01	01-OCT-25	06-OCT-25	24,07,00
2	SECRETRIAT	V	N	1	N	305380003 03 00 06	01-OCT-25	06-OCT-25	2,39,90
3	SECRETRIAT	V	N	1	N	305302102 10 00 56	01-OCT-25	18-OCT-25	18,97,23,42
4	SECRETRIAT	V	N	1	N	305380003 03 00 03	01-OCT-25	06-OCT-25	13,23,85
5	SECRETRIAT	V	N	3	N	305380003 03 00 06	01-OCT-25	31-OCT-25	2,39,90
6	SECRETRIAT	V	N	3	N	305380003 03 00 01	01-OCT-25	31-OCT-25	24,07,00
7	SECRETRIAT	V	N	3	N	305380003 03 00 03	01-OCT-25	31-OCT-25	13,23,85

Count: 7

Total: 19766492

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DDO- 01004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ADMINISTRATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	11	N	305500001 03 00 06	01-OCT-25	31-OCT-25	33,40
2	DEHRADUN	V	N	11	N	305500001 03 00 01	01-OCT-25	31-OCT-25	3,14,00
3	DEHRADUN	V	N	11	N	305500001 03 00 03	01-OCT-25	31-OCT-25	1,66,42
4	DEHRADUN	V	N	14	N	305500001 03 00 25	01-OCT-25	17-OCT-25	9,05,58
5	DEHRADUN	V	N	15	N	305500001 03 00 22	01-OCT-25	18-OCT-25	1,20,00
6	DEHRADUN	V	N	16	N	305500001 03 00 22	01-OCT-25	28-OCT-25	1,91,16
7	DEHRADUN	V	N	17	N	305500001 03 00 22	01-OCT-25	28-OCT-25	2,28,00
8	DEHRADUN	V	N	18	N	305500001 03 00 21	01-OCT-25	28-OCT-25	4,52,76
9	DEHRADUN	V	N	3	N	305500001 03 00 25	01-OCT-25	08-OCT-25	4,87,97
10	DEHRADUN	V	N	3	N	305500001 03 00 03	01-OCT-25	20-OCT-25	1,66,42
11	DEHRADUN	V	N	3	N	305500001 03 00 01	01-OCT-25	20-OCT-25	3,14,00
12	DEHRADUN	V	N	3	N	305500001 03 00 06	01-OCT-25	20-OCT-25	33,40
13	DEHRADUN	V	N	5	N	305500001 03 00 01	01-OCT-25	21-OCT-25	31,08,60

DDO- 01044051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	DEHRADUN	V	N	10	N	305500001 03 00 22	01-OCT-25	16-OCT-25	1,01,00
15	DEHRADUN	V	N	12	N	305500001 03 00 20	01-OCT-25	16-OCT-25	1,59,60
16	DEHRADUN	V	N	13	N	305500001 03 00 21	01-OCT-25	16-OCT-25	4,99,00
17	DEHRADUN	V	N	2	N	305500001 03 00 01	01-OCT-25	18-OCT-25	20,72,40
18	DEHRADUN	V	N	7	N	305500001 03 00 08	01-OCT-25	14-OCT-25	5,78,50
19	DEHRADUN	V	N	8	N	305500001 03 00 21	01-OCT-25	16-OCT-25	4,99,00
20	DEHRADUN	V	N	9	N	305500001 03 00 06	01-OCT-25	31-OCT-25	11,91,10
21	DEHRADUN	V	N	9	N	305500001 03 00 29	01-OCT-25	16-OCT-25	1,36,45
22	DEHRADUN	V	N	9	N	305500001 03 00 01	01-OCT-25	31-OCT-25	1,27,15,00
23	DEHRADUN	V	N	9	N	305500001 03 00 03	01-OCT-25	31-OCT-25	69,93,25

DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	DEHRADUN	V	N	1	N	305500001 03 00 04	01-OCT-25	06-OCT-25	69,73
25	DEHRADUN	V	N	1	N	305500001 03 00 01	01-OCT-25	03-OCT-25	1,50,81,00
26	DEHRADUN	V	N	1	N	305500001 03 00 06	01-OCT-25	03-OCT-25	11,54,60
27	DEHRADUN	V	N	1	N	305500001 03 00 03	01-OCT-25	03-OCT-25	82,89,05
28	DEHRADUN	V	N	10	N	305500001 03 00 03	01-OCT-25	31-OCT-25	82,89,05
29	DEHRADUN	V	N	10	N	305500001 03 00 06	01-OCT-25	31-OCT-25	11,54,60
30	DEHRADUN	V	N	10	N	305500001 03 00 01	01-OCT-25	31-OCT-25	1,50,81,00
31	DEHRADUN	V	N	11	N	305500001 03 00 08	01-OCT-25	16-OCT-25	5,91,00

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DDO- 01054051 PRINCIPAL ELEMANTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	DEHRADUN	V	N	2	N	305500001 03 00 25	01-OCT-25	06-OCT-25	84,81
33	DEHRADUN	V	N	4	N	305500001 03 00 01	01-OCT-25	20-OCT-25	17,96,08
34	DEHRADUN	V	N	4	N	305500001 03 00 08	01-OCT-25	13-OCT-25	2,24,87
35	DEHRADUN	V	N	5	N	305500001 03 00 29	01-OCT-25	13-OCT-25	1,50,00
36	DEHRADUN	V	N	6	N	305500001 03 00 25	01-OCT-25	13-OCT-25	8,99

DDO- 07004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER REGIONAL TRANSPORT OFFICE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	HALDWANI	V	N	1	N	305500001 03 00 01	01-OCT-25	08-OCT-25	1,26,00
38	HALDWANI	V	N	1	N	305500001 03 00 03	01-OCT-25	08-OCT-25	69,30
39	HALDWANI	V	N	1	N	305500001 03 00 06	01-OCT-25	08-OCT-25	13,93
40	HALDWANI	V	N	1	N	305500001 03 00 23	01-OCT-25	06-OCT-25	7,98,80
41	HALDWANI	V	N	10	N	305500001 03 00 08	01-OCT-25	17-OCT-25	3,94,00
42	HALDWANI	V	N	11	N	305500001 03 00 08	01-OCT-25	17-OCT-25	1,95,00
43	HALDWANI	V	N	12	N	305500001 03 00 08	01-OCT-25	17-OCT-25	1,95,00
44	HALDWANI	V	N	2	N	305500001 03 00 01	01-OCT-25	08-OCT-25	2,17,00
45	HALDWANI	V	N	2	N	305500001 03 00 03	01-OCT-25	08-OCT-25	1,19,35
46	HALDWANI	V	N	2	N	305500001 03 00 06	01-OCT-25	08-OCT-25	24,00
47	HALDWANI	V	N	2	N	305500001 03 00 25	01-OCT-25	06-OCT-25	1,23,27
48	HALDWANI	V	N	3	N	305500001 03 00 20	01-OCT-25	06-OCT-25	1,26,92
49	HALDWANI	V	N	4	N	305500001 03 00 06	01-OCT-25	31-OCT-25	28,71,20
50	HALDWANI	V	N	4	N	305500001 03 00 21	01-OCT-25	07-OCT-25	2,05,00
51	HALDWANI	V	N	4	N	305500001 03 00 01	01-OCT-25	31-OCT-25	3,11,13,00
52	HALDWANI	V	N	4	N	305500001 03 00 03	01-OCT-25	31-OCT-25	1,71,12,15
53	HALDWANI	V	N	5	N	305500001 03 00 22	01-OCT-25	07-OCT-25	2,00,00
54	HALDWANI	V	N	7	N	305500001 03 00 29	01-OCT-25	16-OCT-25	20,75,00
55	HALDWANI	V	N	8	N	305500001 03 00 08	01-OCT-25	17-OCT-25	2,01,50
56	HALDWANI	V	N	9	N	305500001 03 00 08	01-OCT-25	17-OCT-25	2,01,50

DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	SECRETRIAT	V	N	1	N	305500001 03 00 01	01-OCT-25	18-OCT-25	31,77,68
58	SECRETRIAT	V	N	1	N	305500190 03 00 56	01-OCT-25	14-OCT-25	51,27,65
59	SECRETRIAT	V	N	10	N	305500001 03 00 08	01-OCT-25	16-OCT-25	5,37,26
60	SECRETRIAT	V	N	11	N	305500001 03 00 08	01-OCT-25	16-OCT-25	4,67,94
61	SECRETRIAT	V	N	12	N	305500001 03 00 08	01-OCT-25	16-OCT-25	2,68,63
62	SECRETRIAT	V	N	13	N	305500001 03 00 08	01-OCT-25	16-OCT-25	5,37,26

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DDO- 12004063 TRANSPORT COMMISSIONER TRANSPORT COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	SECRETRIAT	V	N	14	N	305500190 03 00 56	01-OCT-25	18-OCT-25	5,26,43,99
64	SECRETRIAT	V	N	2	N	305500190 12 00 56	01-OCT-25	14-OCT-25	1,03,62,40,00
65	SECRETRIAT	V	N	3	N	305500001 03 00 29	01-OCT-25	14-OCT-25	1,34,88
66	SECRETRIAT	V	N	4	N	305500001 03 00 21	01-OCT-25	14-OCT-25	19,50,00
67	SECRETRIAT	V	N	5	N	305500190 03 00 56	01-OCT-25	14-OCT-25	37,74,80,84
68	SECRETRIAT	V	N	6	N	305500190 03 00 56	01-OCT-25	14-OCT-25	2,55,30,74
69	SECRETRIAT	V	N	7	N	305500001 03 00 08	01-OCT-25	16-OCT-25	27,04,00
70	SECRETRIAT	V	N	8	N	305500001 03 00 08	01-OCT-25	16-OCT-25	3,90,00
71	SECRETRIAT	V	N	9	N	305500001 03 00 08	01-OCT-25	16-OCT-25	7,54,00

DDO- 37004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT. REGIONAL TRANSPORT OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	ALMORA	V	N	1	N	305500001 03 00 51	01-OCT-25	10-OCT-25	1,31,58,00
73	ALMORA	V	N	1	N	305500001 03 00 01	01-OCT-25	16-OCT-25	14,50,68
74	ALMORA	V	N	2	N	305500001 03 00 08	01-OCT-25	14-OCT-25	2,68,62
75	ALMORA	V	N	3	N	305500001 03 00 06	01-OCT-25	31-OCT-25	16,91,30
76	ALMORA	V	N	3	N	305500001 03 00 03	01-OCT-25	31-OCT-25	92,85,10
77	ALMORA	V	N	3	N	305500001 03 00 08	01-OCT-25	14-OCT-25	9,49,00
78	ALMORA	V	N	3	N	305500001 03 00 01	01-OCT-25	31-OCT-25	1,68,82,00
79	ALMORA	V	N	4	N	305500001 03 00 20	01-OCT-25	18-OCT-25	1,98,55
80	ALMORA	V	N	5	N	305500001 03 00 21	01-OCT-25	18-OCT-25	1,93,80
81	ALMORA	V	N	6	N	305500001 03 00 22	01-OCT-25	18-OCT-25	33,00
82	ALMORA	V	N	7	N	305500001 03 00 25	01-OCT-25	18-OCT-25	68,92
83	ALMORA	V	N	8	N	305500001 03 00 20	01-OCT-25	27-OCT-25	1,71,55
84	ALMORA	V	N	9	N	305500001 03 00 21	01-OCT-25	31-OCT-25	4,96,95

DDO- 38004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	PITHORAGARH	V	N	1	N	305500001 03 00 08	01-OCT-25	09-OCT-25	4,49,72
86	PITHORAGARH	V	N	1	N	305500001 03 00 01	01-OCT-25	20-OCT-25	8,98,04
87	PITHORAGARH	V	N	2	N	305500001 03 00 08	01-OCT-25	09-OCT-25	1,95,00
88	PITHORAGARH	V	N	3	N	305500001 03 00 08	01-OCT-25	09-OCT-25	2,01,50
89	PITHORAGARH	V	N	4	N	305500001 03 00 08	01-OCT-25	09-OCT-25	1,95,00
90	PITHORAGARH	V	N	5	N	305500001 03 00 20	01-OCT-25	17-OCT-25	3,60,45

DDO- 40034051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER KARANPRAYAG CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	CHAMOLI	V	N	1	N	305500001 03 00 20	01-OCT-25	07-OCT-25	70,00
92	CHAMOLI	V	N	1	N	305500001 03 00 01	01-OCT-25	18-OCT-25	8,98,04
93	CHAMOLI	V	N	2	N	305500001 03 00 22	01-OCT-25	09-OCT-25	43,14
94	CHAMOLI	V	N	3	N	305500001 03 00 03	01-OCT-25	31-OCT-25	31,57,55
95	CHAMOLI	V	N	3	N	305500001 03 00 01	01-OCT-25	31-OCT-25	57,41,00
96	CHAMOLI	V	N	3	N	305500001 03 00 06	01-OCT-25	31-OCT-25	4,59,40
97	CHAMOLI	V	N	3	N	305500001 03 00 08	01-OCT-25	09-OCT-25	17,98,96

DDO- 41004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONALTRANSPORT OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	UTTARKASHI	V	N	1	N	305500001 03 00 01	01-OCT-25	17-OCT-25	8,28,96
99	UTTARKASHI	V	N	1	N	305500001 03 00 08	01-OCT-25	21-OCT-25	3,90,00
100	UTTARKASHI	V	N	2	N	305500001 03 00 08	01-OCT-25	21-OCT-25	2,24,87

DDO- 42004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER PAURI PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PAURI GARHWAL	V	N	1	N	305500001 03 00 01	01-OCT-25	16-OCT-25	15,19,76
102	PAURI GARHWAL	V	N	1	N	305500001 03 00 08	01-OCT-25	10-OCT-25	1,95,00
103	PAURI GARHWAL	V	N	2	N	305500001 03 00 08	01-OCT-25	10-OCT-25	1,95,00
104	PAURI GARHWAL	V	N	3	N	305500001 03 00 06	01-OCT-25	31-OCT-25	12,64,50
105	PAURI GARHWAL	V	N	3	N	305500001 03 00 08	01-OCT-25	10-OCT-25	1,95,00
106	PAURI GARHWAL	V	N	3	N	305500001 03 00 03	01-OCT-25	31-OCT-25	64,77,90
107	PAURI GARHWAL	V	N	3	N	305500001 03 00 01	01-OCT-25	31-OCT-25	1,17,78,00
108	PAURI GARHWAL	V	N	4	N	305500001 03 00 08	01-OCT-25	16-OCT-25	4,49,74
109	PAURI GARHWAL	V	N	5	N	305500001 03 00 08	01-OCT-25	16-OCT-25	2,68,63

DDO- 55004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSTT REGIONAL TRANSPORT OFFICER ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	ROORKEE	V	N	1	N	305500001 03 00 01	01-OCT-25	24-OCT-25	22,79,64
111	ROORKEE	V	N	1	N	305500001 03 00 25	01-OCT-25	16-OCT-25	6,65,65
112	ROORKEE	V	N	10	N	305500001 03 00 08	01-OCT-25	27-OCT-25	3,94,00
113	ROORKEE	V	N	11	N	305500001 03 00 29	01-OCT-25	27-OCT-25	6,99,28
114	ROORKEE	V	N	12	N	305500001 03 00 02	01-OCT-25	27-OCT-25	1,20,96
115	ROORKEE	V	N	13	N	305500001 03 00 08	01-OCT-25	27-OCT-25	4,07,00
116	ROORKEE	V	N	14	N	305500001 03 00 29	01-OCT-25	29-OCT-25	2,53,81
117	ROORKEE	V	N	15	N	305500001 03 00 29	01-OCT-25	29-OCT-25	3,36,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	ROORKEE	V	N	16	N	305500001 03 00 08	01-OCT-25	29-OCT-25	2,37,35
119	ROORKEE	V	N	17	N	305500001 03 00 29	01-OCT-25	29-OCT-25	1,35,47
120	ROORKEE	V	N	18	N	305500001 03 00 29	01-OCT-25	29-OCT-25	3,39,58
121	ROORKEE	V	N	2	N	305500001 03 00 06	01-OCT-25	27-OCT-25	82,50
122	ROORKEE	V	N	2	N	305500001 03 00 03	01-OCT-25	27-OCT-25	1,71,63
123	ROORKEE	V	N	2	N	305500001 03 00 01	01-OCT-25	27-OCT-25	3,16,67
124	ROORKEE	V	N	2	N	305500001 03 00 29	01-OCT-25	16-OCT-25	1,70,66
125	ROORKEE	V	N	3	N	305500001 03 00 01	01-OCT-25	29-OCT-25	3,23,00
126	ROORKEE	V	N	3	N	305500001 03 00 06	01-OCT-25	29-OCT-25	82,50
127	ROORKEE	V	N	3	N	305500001 03 00 03	01-OCT-25	29-OCT-25	1,74,99
128	ROORKEE	V	N	3	N	305500001 03 00 29	01-OCT-25	16-OCT-25	4,15,00
129	ROORKEE	V	N	4	N	305500001 03 00 29	01-OCT-25	16-OCT-25	76,45
130	ROORKEE	V	N	5	N	305500001 03 00 06	01-OCT-25	31-OCT-25	16,35,40
131	ROORKEE	V	N	5	N	305500001 03 00 25	01-OCT-25	16-OCT-25	12,52
132	ROORKEE	V	N	5	N	305500001 03 00 03	01-OCT-25	31-OCT-25	96,49,20
133	ROORKEE	V	N	5	N	305500001 03 00 01	01-OCT-25	31-OCT-25	1,75,44,00
134	ROORKEE	V	N	6	N	305500001 03 00 29	01-OCT-25	16-OCT-25	1,59,29
135	ROORKEE	V	N	7	N	305500001 03 00 29	01-OCT-25	16-OCT-25	2,04,80
136	ROORKEE	V	N	8	N	305500001 03 00 08	01-OCT-25	16-OCT-25	2,37,35
137	ROORKEE	V	N	9	N	305500001 03 00 25	01-OCT-25	16-OCT-25	1,57,25

DDO- 56004051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KOTDWARA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	KOTDWAR	V	N	1	N	305500001 03 00 01	01-OCT-25	18-OCT-25	12,43,44
139	KOTDWAR	V	N	3	N	305500001 03 00 03	01-OCT-25	31-OCT-25	45,72,43
140	KOTDWAR	V	N	3	N	305500001 03 00 01	01-OCT-25	31-OCT-25	83,13,50
141	KOTDWAR	V	N	3	N	305500001 03 00 06	01-OCT-25	31-OCT-25	7,74,65

DDO- 61004051 DISTRICT JUDGE DISTRICT JUDGE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	TEHRI GARHWAL	V	N	1	N	305500001 03 00 03	01-OCT-25	04-OCT-25	33,73,70
143	TEHRI GARHWAL	V	N	1	N	305500001 03 00 01	01-OCT-25	04-OCT-25	61,34,00
144	TEHRI GARHWAL	V	N	1	N	305500001 03 00 27	01-OCT-25	15-OCT-25	70,80
145	TEHRI GARHWAL	V	N	1	N	305500001 03 00 06	01-OCT-25	04-OCT-25	4,69,00
146	TEHRI GARHWAL	V	N	2	N	305500001 03 00 01	01-OCT-25	18-OCT-25	8,28,96
147	TEHRI GARHWAL	V	N	2	N	305500001 03 00 24	01-OCT-25	15-OCT-25	22,47
148	TEHRI GARHWAL	V	N	3	N	305500001 03 00 08	01-OCT-25	15-OCT-25	2,37,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	TEHRI GARHWAL	V	N	4	N	305500001 03 00 01	01-OCT-25	31-OCT-25	64,48,00
150	TEHRI GARHWAL	V	N	4	N	305500001 03 00 06	01-OCT-25	31-OCT-25	4,97,80
151	TEHRI GARHWAL	V	N	4	N	305500001 03 00 03	01-OCT-25	31-OCT-25	35,46,40
152	TEHRI GARHWAL	V	N	4	N	305500001 03 00 08	01-OCT-25	15-OCT-25	1,97,00
153	TEHRI GARHWAL	V	N	5	N	305500001 03 00 29	01-OCT-25	15-OCT-25	2,21,14
154	TEHRI GARHWAL	V	N	6	N	305500001 03 00 08	01-OCT-25	15-OCT-25	1,95,00
155	TEHRI GARHWAL	V	N	7	N	305500001 03 00 24	01-OCT-25	15-OCT-25	23,88
156	TEHRI GARHWAL	V	N	8	N	305500001 03 00 29	01-OCT-25	28-OCT-25	2,37,98
157	TEHRI GARHWAL	V	N	9	N	305500001 03 00 25	01-OCT-25	28-OCT-25	11,54

DDO- 65004051 ASSISTANT REGIONAL TRANSPORT OFFICER A R T O (ADMN) OFFICER DEHRADUN ROAD BHUPATWALA HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	HARIDWAR	V	N	1	N	305500001 03 00 08	01-OCT-25	03-OCT-25	5,85,00
159	HARIDWAR	V	N	1	N	305500001 03 00 06	01-OCT-25	03-OCT-25	17,92,10
160	HARIDWAR	V	N	1	N	305500001 03 00 01	01-OCT-25	03-OCT-25	1,88,91,00
161	HARIDWAR	V	N	1	N	305500001 03 00 03	01-OCT-25	03-OCT-25	1,03,90,05
162	HARIDWAR	V	N	2	N	305500001 03 00 03	01-OCT-25	16-OCT-25	4,92,80
163	HARIDWAR	V	N	2	N	305500001 03 00 01	01-OCT-25	16-OCT-25	8,96,00
164	HARIDWAR	V	N	2	N	305500001 03 00 08	01-OCT-25	03-OCT-25	6,04,50
165	HARIDWAR	V	N	2	N	305500001 03 00 06	01-OCT-25	16-OCT-25	89,30
166	HARIDWAR	V	N	3	N	305500001 03 00 03	01-OCT-25	16-OCT-25	1,67,08
167	HARIDWAR	V	N	3	N	305500001 03 00 01	01-OCT-25	16-OCT-25	3,16,67
168	HARIDWAR	V	N	4	N	305500001 03 00 01	01-OCT-25	20-OCT-25	24,17,80
169	HARIDWAR	V	N	5	N	305500001 03 00 06	01-OCT-25	21-OCT-25	82,50
170	HARIDWAR	V	N	5	N	305500001 03 00 01	01-OCT-25	21-OCT-25	3,16,67
171	HARIDWAR	V	N	5	N	305500001 03 00 03	01-OCT-25	21-OCT-25	1,71,63
172	HARIDWAR	V	N	6	N	305500001 03 00 01	01-OCT-25	21-OCT-25	3,16,67
173	HARIDWAR	V	N	6	N	305500001 03 00 06	01-OCT-25	21-OCT-25	82,50
174	HARIDWAR	V	N	6	N	305500001 03 00 03	01-OCT-25	21-OCT-25	1,71,63

DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
175	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 08	01-OCT-25	08-OCT-25	2,24,86
176	UDHAM SINGH NAGAR	V	N	1	N	305500001 03 00 01	01-OCT-25	18-OCT-25	17,96,08
177	UDHAM SINGH NAGAR	V	N	3	N	305500001 03 00 01	01-OCT-25	28-OCT-25	69,08

Voucher Details

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DDO- 75004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
178	UDHAM SINGH NAGAR	V	N	4	N	305500001	03	00 29	01-OCT-25	21-OCT-25	1,00,00

DDO- 75024051 ASSISTANT REGIONAL TRANSPORT OFFICER A.R.T.O KASHIPUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
179	UDHAM SINGH NAGAR	V	N	2	N	305500001	03	00 01	01-OCT-25	27-OCT-25	13,81,60
180	UDHAM SINGH NAGAR	V	N	2	N	305500001	03	00 08	01-OCT-25	16-OCT-25	1,95,00
181	UDHAM SINGH NAGAR	V	N	3	N	305500001	03	00 08	01-OCT-25	16-OCT-25	3,90,00
182	UDHAM SINGH NAGAR	V	N	5	N	305500001	03	00 06	01-OCT-25	31-OCT-25	13,79,90
183	UDHAM SINGH NAGAR	V	N	5	N	305500001	03	00 03	01-OCT-25	31-OCT-25	80,64,10
184	UDHAM SINGH NAGAR	V	N	5	N	305500001	03	00 01	01-OCT-25	31-OCT-25	1,46,62,00

DDO- 88044051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
185	CHAMPAWAT	V	N	1	N	305500001	03	00 08	01-OCT-25	16-OCT-25	4,49,71
186	CHAMPAWAT	V	N	1	N	305500001	03	00 01	01-OCT-25	04-OCT-25	4,04,10
187	CHAMPAWAT	V	N	1	N	305500001	03	00 06	01-OCT-25	04-OCT-25	52,74
188	CHAMPAWAT	V	N	1	N	305500001	03	00 03	01-OCT-25	04-OCT-25	2,22,25
189	CHAMPAWAT	V	N	2	N	305500001	03	00 01	01-OCT-25	29-OCT-25	10,36,20
190	CHAMPAWAT	V	N	2	N	305500001	03	00 08	01-OCT-25	16-OCT-25	3,68,00
191	CHAMPAWAT	V	N	3	N	305500001	03	00 08	01-OCT-25	16-OCT-25	13,00
192	CHAMPAWAT	V	N	4	N	305500001	03	00 06	01-OCT-25	31-OCT-25	9,37,60
193	CHAMPAWAT	V	N	4	N	305500001	03	00 01	01-OCT-25	31-OCT-25	92,84,00
194	CHAMPAWAT	V	N	4	N	305500001	03	00 03	01-OCT-25	31-OCT-25	51,06,20
195	CHAMPAWAT	V	N	4	N	305500001	03	00 21	01-OCT-25	16-OCT-25	88,50

DDO- 89004051 ASSISTANT REGIONAL TRANSPORT OFFICER ASSIATANT REGIONAL TRANSPORT OFFICER BAGESWER BAGESWER BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
196	BAGESHWAR	V	N	1	N	305500001	03	00 23	01-OCT-25	03-OCT-25	2,57,00
197	BAGESHWAR	V	N	2	N	305500001	03	00 29	01-OCT-25	03-OCT-25	20,00
198	BAGESHWAR	V	N	3	N	305500001	03	00 08	01-OCT-25	08-OCT-25	3,94,00
199	BAGESHWAR	V	N	4	N	305500001	03	00 02	01-OCT-25	09-OCT-25	40,00

DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

Voucher Details

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DDO- 90004051 REGIONAL OFFICER ASSISTANT REGIONAL TRANSPORT OFFICER RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	RUDRAPRAYAG	V	N	1	N	305500001 03 00 03	01-OCT-25	03-OCT-25	34,61,15
201	RUDRAPRAYAG	V	N	1	N	305500001 03 00 01	01-OCT-25	03-OCT-25	62,93,00
202	RUDRAPRAYAG	V	N	1	N	305500001 03 00 08	01-OCT-25	03-OCT-25	2,24,87
203	RUDRAPRAYAG	V	N	1	N	305500001 03 00 06	01-OCT-25	03-OCT-25	5,84,20
204	RUDRAPRAYAG	V	N	2	N	305500001 03 00 22	01-OCT-25	03-OCT-25	50,00
205	RUDRAPRAYAG	V	N	2	N	305500001 03 00 01	01-OCT-25	18-OCT-25	6,90,80
206	RUDRAPRAYAG	V	N	3	N	305500001 03 00 04	01-OCT-25	03-OCT-25	92,88
207	RUDRAPRAYAG	V	N	4	N	305500001 03 00 08	01-OCT-25	03-OCT-25	2,24,87
208	RUDRAPRAYAG	V	N	5	N	305500001 03 00 04	01-OCT-25	04-OCT-25	67,70
209	RUDRAPRAYAG	V	N	6	N	305500001 03 00 08	01-OCT-25	17-OCT-25	2,24,87
210	RUDRAPRAYAG	V	N	7	N	305500001 03 00 08	01-OCT-25	17-OCT-25	2,24,87

Count: 210

Total: 190243218

Voucher Details

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Grant No.: 24

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DDO- 12002904 DIRECTOR CIVIL AVIATION UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	505302102 03 00 53	01-OCT-25	14-OCT-25	11,74,08,00

Count: 1

Total: 11740800

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 24

Printed On: NOV-18-25 10:53 AM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.:

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Count: 0

Total:

Voucher Details

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DDO- 01002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345600001 04 00 01	01-OCT-25	29-OCT-25	2,76,32
2	DEHRADUN	V	N	3	N	345600001 04 00 06	01-OCT-25	31-OCT-25	3,24,70
3	DEHRADUN	V	N	3	N	345600001 04 00 03	01-OCT-25	31-OCT-25	26,01,61
4	DEHRADUN	V	N	3	N	345600001 04 00 01	01-OCT-25	31-OCT-25	47,30,20

DDO- 12002431 REGISTRAR REGISTRAR STATE CONSUMER DISPUTE REDRESSAL COMMISS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	1	N	345600001 04 00 25	01-OCT-25	10-OCT-25	10,02
6	SECRETRIAT	V	N	1	N	345600001 04 00 01	01-OCT-25	18-OCT-25	6,90,80
7	SECRETRIAT	V	N	2	N	345600001 04 00 08	01-OCT-25	10-OCT-25	3,08,64
8	SECRETRIAT	V	N	3	N	345600001 04 00 29	01-OCT-25	16-OCT-25	7,70,80
9	SECRETRIAT	V	N	3	N	345600001 04 00 06	01-OCT-25	31-OCT-25	8,13,10
10	SECRETRIAT	V	N	3	N	345600001 04 00 01	01-OCT-25	31-OCT-25	82,30,91
11	SECRETRIAT	V	N	3	N	345600001 04 00 03	01-OCT-25	31-OCT-25	52,66,80
12	SECRETRIAT	V	N	4	N	345600001 04 00 08	01-OCT-25	18-OCT-25	8,85,17

DDO- 36002434 UPPER MUKHIYA ADHIKARI ADHYAKSH ZILA UPBHOGTA FORAN ZILA UPBHOGTA FORAM NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	NAINITAL	V	N	1	N	345600001 04 00 08	01-OCT-25	09-OCT-25	4,49,72
14	NAINITAL	V	N	1	N	345600001 04 00 01	01-OCT-25	29-OCT-25	2,07,24
15	NAINITAL	V	N	2	N	345600001 04 00 25	01-OCT-25	09-OCT-25	9,43

DDO- 37002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	ALMORA	V	N	1	N	345600001 04 00 25	01-OCT-25	18-OCT-25	1,05
17	ALMORA	V	N	1	N	345600001 04 00 01	01-OCT-25	18-OCT-25	2,07,24
18	ALMORA	V	N	2	N	345600001 04 00 22	01-OCT-25	18-OCT-25	12,80

DDO- 38002434 CHAIRMAN DISTRICT CONSUMER FORUM PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	PITHORAGARH	V	N	1	N	345600001 04 00 25	01-OCT-25	16-OCT-25	10,02
20	PITHORAGARH	V	N	2	N	345600001 04 00 01	01-OCT-25	30-OCT-25	2,07,24
21	PITHORAGARH	V	N	2	N	345600001 04 00 25	01-OCT-25	18-OCT-25	5,10
22	PITHORAGARH	V	N	3	N	345600001 04 00 06	01-OCT-25	31-OCT-25	1,57,30
23	PITHORAGARH	V	N	3	N	345600001 04 00 03	01-OCT-25	31-OCT-25	13,70,05
24	PITHORAGARH	V	N	3	N	345600001 04 00 01	01-OCT-25	31-OCT-25	24,91,00

Voucher Details

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DDO- 40002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
25	CHAMOLI	V	N	1	N	345600001	04	00 25	01-OCT-25	13-OCT-25	36,05
26	CHAMOLI	V	N	2	N	345600001	04	00 25	01-OCT-25	13-OCT-25	1,00,46

DDO- 41002434 CHAIRMAN ADHYAKSHA ZILA UPBHOKTA FORUM ZILA UPBHOKTA FORUM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
27	UTTARKASHI	V	N	1	N	345600001	04	00 25	01-OCT-25	07-OCT-25	11,79
28	UTTARKASHI	V	N	2	N	345600001	04	00 03	01-OCT-25	31-OCT-25	19,85,06
29	UTTARKASHI	V	N	2	N	345600001	04	00 01	01-OCT-25	31-OCT-25	36,09,19
30	UTTARKASHI	V	N	2	N	345600001	04	00 06	01-OCT-25	31-OCT-25	3,01,01
31	UTTARKASHI	V	N	2	N	345600001	04	00 22	01-OCT-25	14-OCT-25	48,00
32	UTTARKASHI	V	N	3	N	345600001	04	00 22	01-OCT-25	14-OCT-25	42,48
33	UTTARKASHI	V	N	4	N	345600001	04	00 22	01-OCT-25	14-OCT-25	1,03,00
34	UTTARKASHI	V	N	5	N	345600001	04	00 04	01-OCT-25	30-OCT-25	17,50

DDO- 61002434 CHAIRMAN CHAIRMAN ZILA UPBHOGTA FORUM NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	TEHRI GARHWAL	V	N	1	N	345600001	04	00 06	01-OCT-25	03-OCT-25	1,58,40
36	TEHRI GARHWAL	V	N	1	N	345600001	04	00 03	01-OCT-25	03-OCT-25	18,08,95
37	TEHRI GARHWAL	V	N	1	N	345600001	04	00 25	01-OCT-25	03-OCT-25	19,23
38	TEHRI GARHWAL	V	N	1	N	345600001	04	00 01	01-OCT-25	03-OCT-25	32,89,00
39	TEHRI GARHWAL	V	N	2	N	345600001	04	00 25	01-OCT-25	18-OCT-25	9,62

DDO- 65002434 CHAIRMAN CHAIRMAN DISTRICT UPBHOKTA FORUM HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
40	HARIDWAR	V	N	1	N	345600001	04	00 08	01-OCT-25	16-OCT-25	1,97,00
41	HARIDWAR	V	N	1	N	345600001	04	00 01	01-OCT-25	24-OCT-25	3,45,40
42	HARIDWAR	V	N	2	N	345600001	04	00 25	01-OCT-25	16-OCT-25	7,07
43	HARIDWAR	V	N	3	N	345600001	04	00 01	01-OCT-25	31-OCT-25	59,02,70
44	HARIDWAR	V	N	3	N	345600001	04	00 06	01-OCT-25	31-OCT-25	3,31,60
45	HARIDWAR	V	N	3	N	345600001	04	00 21	01-OCT-25	18-OCT-25	2,01,00
46	HARIDWAR	V	N	3	N	345600001	04	00 03	01-OCT-25	31-OCT-25	32,46,49

DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
47	UDHAM SINGH NAGAR	V	N	1	N	345600001	04	00 01	01-OCT-25	18-OCT-25	3,45,40

Voucher Details

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DDO- 75002434 DISTRICT SUPPLY OFFICER PRESIDENT DISTRICT CONSUMER FORUM UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
48	UDHAM SINGH NAGAR	V	N	3	N	345600001	04	00 06	01-OCT-25	31-OCT-25	3,10,00
49	UDHAM SINGH NAGAR	V	N	3	N	345600001	04	00 03	01-OCT-25	31-OCT-25	31,51,89
50	UDHAM SINGH NAGAR	V	N	3	N	345600001	04	00 01	01-OCT-25	31-OCT-25	57,30,70

DDO- 88002434 CHAIRMAN CHAIRMAN DISTRICT CONSUMER FORUM CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	CHAMPAWAT	V	N	1	N	345600001	04	00 01	01-OCT-25	29-OCT-25	2,76,32
52	CHAMPAWAT	V	N	3	N	345600001	04	00 06	01-OCT-25	31-OCT-25	2,92,20
53	CHAMPAWAT	V	N	3	N	345600001	04	00 03	01-OCT-25	31-OCT-25	18,01,25
54	CHAMPAWAT	V	N	3	N	345600001	04	00 01	01-OCT-25	31-OCT-25	32,75,00

DDO- 89002434 CHAIRMAN CHAIRMAN ZILA UPBHOKTA FORUM BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
55	BAGESHWAR	V	N	1	N	345600001	04	00 01	01-OCT-25	18-OCT-25	1,38,16
56	BAGESHWAR	V	N	1	N	345600001	04	00 02	01-OCT-25	06-OCT-25	25,00
57	BAGESHWAR	V	N	2	N	345600001	04	00 25	01-OCT-25	06-OCT-25	31,72
58	BAGESHWAR	V	N	3	N	345600001	04	00 06	01-OCT-25	31-OCT-25	1,52,40
59	BAGESHWAR	V	N	3	N	345600001	04	00 01	01-OCT-25	31-OCT-25	24,75,00
60	BAGESHWAR	V	N	3	N	345600001	04	00 03	01-OCT-25	31-OCT-25	13,61,25
61	BAGESHWAR	V	N	3	N	345600001	04	00 27	01-OCT-25	17-OCT-25	20,00
62	BAGESHWAR	V	N	4	N	345600001	04	00 25	01-OCT-25	17-OCT-25	8,13

DDO- 90002434 CHAIRMAN PRESIDENT DISTRICT CONSUMER FORUM RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
63	RUDRAPRAYAG	V	N	1	N	345600001	04	00 25	01-OCT-25	17-OCT-25	12,80
64	RUDRAPRAYAG	V	N	1	N	345600001	04	00 01	01-OCT-25	29-OCT-25	2,76,32
65	RUDRAPRAYAG	V	N	2	N	345600001	04	00 30	01-OCT-25	17-OCT-25	35,00
66	RUDRAPRAYAG	V	N	3	N	345600001	04	00 01	01-OCT-25	31-OCT-25	35,12,80
67	RUDRAPRAYAG	V	N	3	N	345600001	04	00 25	01-OCT-25	17-OCT-25	8,79
68	RUDRAPRAYAG	V	N	3	N	345600001	04	00 03	01-OCT-25	31-OCT-25	19,31,05
69	RUDRAPRAYAG	V	N	3	N	345600001	04	00 06	01-OCT-25	31-OCT-25	2,81,50
70	RUDRAPRAYAG	V	N	4	N	345600001	04	00 20	01-OCT-25	18-OCT-25	1,50,00

Count: 70

Total: 7741094

Voucher Details

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DDO- 01002436 PRINCIPAL ELEMENTRY EDUCATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	347500106 03 00 01	01-OCT-25	16-OCT-25	19,34,24
2	DEHRADUN	V	N	1	N	347500106 03 00 08	01-OCT-25	04-OCT-25	36,36,44
3	DEHRADUN	V	N	2	N	347500106 03 00 24	01-OCT-25	04-OCT-25	38,06
4	DEHRADUN	V	N	3	N	347500106 03 00 25	01-OCT-25	06-OCT-25	13,57
5	DEHRADUN	V	N	4	N	347500106 03 00 08	01-OCT-25	09-OCT-25	9,75,00
6	DEHRADUN	V	N	5	N	347500106 03 00 25	01-OCT-25	09-OCT-25	31,01
7	DEHRADUN	V	N	6	N	347500106 03 00 25	01-OCT-25	10-OCT-25	20,80
8	DEHRADUN	V	N	7	N	347500106 03 00 25	01-OCT-25	16-OCT-25	3,80
9	DEHRADUN	V	N	8	N	347500106 03 00 27	01-OCT-25	16-OCT-25	3,64,90
10	DEHRADUN	V	N	9	N	347500106 03 00 22	01-OCT-25	21-OCT-25	1,23,90

DDO- 07002436 DEPUTY DIRECTOR DEPUTY CONTROLLER LEGAL METROLOGY KUMAON DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	10	N	347500106 03 00 23	01-OCT-25	24-OCT-25	3,84,36
12	HALDWANI	V	N	11	N	347500106 03 00 26	01-OCT-25	24-OCT-25	1,20,00
13	HALDWANI	V	N	12	N	347500106 03 00 23	01-OCT-25	24-OCT-25	1,59,48
14	HALDWANI	V	N	13	N	347500106 03 00 23	01-OCT-25	24-OCT-25	98,28
15	HALDWANI	V	N	14	N	347500106 03 00 23	01-OCT-25	24-OCT-25	21,57
16	HALDWANI	V	N	15	N	347500106 03 00 23	01-OCT-25	24-OCT-25	4,47,12
17	HALDWANI	V	N	16	N	347500106 03 00 23	01-OCT-25	24-OCT-25	20,67
18	HALDWANI	V	N	17	N	347500106 03 00 23	01-OCT-25	24-OCT-25	3,51,00
19	HALDWANI	V	N	18	N	347500106 03 00 23	01-OCT-25	24-OCT-25	2,17,83
20	HALDWANI	V	N	19	N	347500106 03 00 29	01-OCT-25	24-OCT-25	12,00
21	HALDWANI	V	N	2	N	347500106 03 00 01	01-OCT-25	17-OCT-25	17,27,00
22	HALDWANI	V	N	20	N	347500106 03 00 23	01-OCT-25	24-OCT-25	1,15,20
23	HALDWANI	V	N	5	N	347500106 03 00 23	01-OCT-25	24-OCT-25	41,85
24	HALDWANI	V	N	6	N	347500106 03 00 23	01-OCT-25	24-OCT-25	5,87,16
25	HALDWANI	V	N	7	N	347500106 03 00 23	01-OCT-25	24-OCT-25	37,80
26	HALDWANI	V	N	8	N	347500106 03 00 01	01-OCT-25	31-OCT-25	1,02,73,50
27	HALDWANI	V	N	8	N	347500106 03 00 06	01-OCT-25	31-OCT-25	10,26,10
28	HALDWANI	V	N	8	N	347500106 03 00 03	01-OCT-25	31-OCT-25	57,12,58
29	HALDWANI	V	N	8	N	347500106 03 00 29	01-OCT-25	24-OCT-25	1,49,19
30	HALDWANI	V	N	9	N	347500106 03 00 25	01-OCT-25	24-OCT-25	1,05,20

Count: 30

Total: 2874961

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 25

Printed On: NOV-18-25 10:56 AM

DDO- 01002433 REGIONAL ACCOUNTS OFFICER REGIONAL ACCOUNTS OFFICER DEPARTMENT OF FOOD & CIVIL SUPPLIES DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440801101	05	00 44	01-OCT-25	18-OCT-25	3,46,35
2	DEHRADUN	V	N	10	N	440801101	05	00 44	01-OCT-25	21-OCT-25	1,76,71
3	DEHRADUN	V	N	11	N	440801101	05	00 44	01-OCT-25	21-OCT-25	73,17
4	DEHRADUN	V	N	12	N	440801101	05	00 44	01-OCT-25	21-OCT-25	1,24,98
5	DEHRADUN	V	N	13	N	440801101	05	00 44	01-OCT-25	21-OCT-25	32,78
6	DEHRADUN	V	N	14	N	440801101	05	00 44	01-OCT-25	21-OCT-25	77,13
7	DEHRADUN	V	N	15	N	440801101	05	00 44	01-OCT-25	21-OCT-25	16,12
8	DEHRADUN	V	N	16	N	440801101	05	00 44	01-OCT-25	21-OCT-25	1,71,70
9	DEHRADUN	V	N	17	N	440801101	05	00 44	01-OCT-25	21-OCT-25	31,26
10	DEHRADUN	V	N	18	N	440801101	05	00 44	01-OCT-25	21-OCT-25	3,20,40
11	DEHRADUN	V	N	19	N	440801101	05	00 44	01-OCT-25	21-OCT-25	38,20
12	DEHRADUN	V	N	2	N	440801101	05	00 44	01-OCT-25	21-OCT-25	31,92
13	DEHRADUN	V	N	20	N	440801101	05	00 44	01-OCT-25	21-OCT-25	1,76,98
14	DEHRADUN	V	N	21	N	440801101	05	00 44	01-OCT-25	21-OCT-25	67,32
15	DEHRADUN	V	N	22	N	440801101	05	00 44	01-OCT-25	21-OCT-25	16,82
16	DEHRADUN	V	N	23	N	440801101	05	00 44	01-OCT-25	21-OCT-25	1,10,05
17	DEHRADUN	V	N	24	N	440801101	05	00 44	01-OCT-25	21-OCT-25	1,10,09
18	DEHRADUN	V	N	25	N	440801101	05	00 44	01-OCT-25	21-OCT-25	9,07
19	DEHRADUN	V	N	26	N	440801101	05	00 44	01-OCT-25	21-OCT-25	33,99
20	DEHRADUN	V	N	27	N	440801101	05	00 44	01-OCT-25	21-OCT-25	91,02
21	DEHRADUN	V	N	28	N	440801101	05	00 44	01-OCT-25	21-OCT-25	6,53
22	DEHRADUN	V	N	29	N	440801101	05	00 44	01-OCT-25	21-OCT-25	15,67
23	DEHRADUN	V	N	3	N	440801101	05	00 44	01-OCT-25	21-OCT-25	47,76
24	DEHRADUN	V	N	30	N	440801101	05	00 44	01-OCT-25	24-OCT-25	6,72,86
25	DEHRADUN	V	N	31	N	440801101	05	00 44	01-OCT-25	27-OCT-25	1,67,49
26	DEHRADUN	V	N	32	N	440801101	05	00 44	01-OCT-25	27-OCT-25	69,43
27	DEHRADUN	V	N	33	N	440801101	05	00 44	01-OCT-25	29-OCT-25	39,06
28	DEHRADUN	V	N	4	N	440801101	05	00 44	01-OCT-25	21-OCT-25	20,81
29	DEHRADUN	V	N	5	N	440801101	05	00 44	01-OCT-25	21-OCT-25	78,95
30	DEHRADUN	V	N	6	N	440801101	05	00 44	01-OCT-25	21-OCT-25	3,65,44
31	DEHRADUN	V	N	7	N	440801101	05	00 44	01-OCT-25	21-OCT-25	43,45
32	DEHRADUN	V	N	8	N	440801101	05	00 44	01-OCT-25	21-OCT-25	53,81
33	DEHRADUN	V	N	9	N	440801101	05	00 44	01-OCT-25	21-OCT-25	25,18

Count: 33

Total: 366250

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 26

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DDO- 01004074 PRINCIPAL PRINCIPAL GOVT. INSTITUTE OF HOTEL MANAGEMENT & DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	345280104 18 00 08	01-OCT-25	04-OCT-25	20,83,84
2	DEHRADUN	V	N	1	N	345280104 18 00 01	01-OCT-25	18-OCT-25	9,67,12
3	DEHRADUN	V	N	10	N	345280104 18 00 08	01-OCT-25	15-OCT-25	4,50,00
4	DEHRADUN	V	N	11	N	345280104 18 00 08	01-OCT-25	20-OCT-25	6,82,50
5	DEHRADUN	V	N	12	N	345280104 18 00 44	01-OCT-25	28-OCT-25	5,63,61
6	DEHRADUN	V	N	13	N	345280104 18 00 44	01-OCT-25	28-OCT-25	2,47,11
7	DEHRADUN	V	N	2	N	345280104 18 00 29	01-OCT-25	04-OCT-25	2,94,09
8	DEHRADUN	V	N	3	N	345280104 18 00 03	01-OCT-25	31-OCT-25	28,46,80
9	DEHRADUN	V	N	3	N	345280104 18 00 06	01-OCT-25	31-OCT-25	3,65,95
10	DEHRADUN	V	N	3	N	345280104 18 00 25	01-OCT-25	04-OCT-25	1,05,19
11	DEHRADUN	V	N	3	N	345280104 18 00 01	01-OCT-25	31-OCT-25	51,19,05
12	DEHRADUN	V	N	4	N	345280104 18 00 22	01-OCT-25	04-OCT-25	52,50
13	DEHRADUN	V	N	5	N	345280104 18 00 25	01-OCT-25	04-OCT-25	4,78,68
14	DEHRADUN	V	N	6	N	345280104 18 00 08	01-OCT-25	08-OCT-25	13,79,00
15	DEHRADUN	V	N	7	N	345280104 18 00 26	01-OCT-25	09-OCT-25	75,00
16	DEHRADUN	V	N	8	N	345280104 18 00 26	01-OCT-25	09-OCT-25	25,00
17	DEHRADUN	V	N	9	N	345280104 18 00 22	01-OCT-25	10-OCT-25	88,36

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	SECRETRIAT	V	N	1	N	345280001 03 00 08	01-OCT-25	03-OCT-25	29,92,50
19	SECRETRIAT	V	N	1	N	345280001 05 00 01	01-OCT-25	18-OCT-25	3,45,40
20	SECRETRIAT	V	N	10	N	345280001 03 00 56	01-OCT-25	06-OCT-25	20,00,00
21	SECRETRIAT	V	N	100	N	345280001 03 00 56	01-OCT-25	20-OCT-25	1,06,89
22	SECRETRIAT	V	N	101	N	345280001 03 00 56	01-OCT-25	20-OCT-25	50,00,00
23	SECRETRIAT	V	N	102	N	345280104 28 00 50	01-OCT-25	20-OCT-25	22,00,00,00
24	SECRETRIAT	V	N	103	N	345280001 03 00 56	01-OCT-25	20-OCT-25	1,80,88
25	SECRETRIAT	V	N	104	N	345280001 03 00 56	01-OCT-25	20-OCT-25	10,55
26	SECRETRIAT	V	N	105	N	345280001 03 00 56	01-OCT-25	20-OCT-25	36,75
27	SECRETRIAT	V	N	106	N	345280001 03 00 56	01-OCT-25	20-OCT-25	47,89
28	SECRETRIAT	V	N	107	N	345280104 28 00 50	01-OCT-25	20-OCT-25	23,00,00,00
29	SECRETRIAT	V	N	108	N	345280104 28 00 50	01-OCT-25	20-OCT-25	2,94,00,00
30	SECRETRIAT	V	N	109	N	345280104 28 00 50	01-OCT-25	20-OCT-25	26,50,00,00
31	SECRETRIAT	V	N	11	N	345280001 03 00 56	01-OCT-25	06-OCT-25	10,38,40
32	SECRETRIAT	V	N	110	N	345280001 09 00 56	01-OCT-25	20-OCT-25	4,57,70,00
33	SECRETRIAT	V	N	111	N	345280001 03 00 56	01-OCT-25	20-OCT-25	3,11,52
34	SECRETRIAT	V	N	112	N	345280001 03 00 56	01-OCT-25	20-OCT-25	1,68,15

Voucher Details

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	113	N	345280001 03 00 56	01-OCT-25	20-OCT-25	72,32
36	SECRETRIAT	V	N	114	N	345280001 03 00 56	01-OCT-25	20-OCT-25	94,06
37	SECRETRIAT	V	N	115	N	345280001 03 00 56	01-OCT-25	20-OCT-25	10,26
38	SECRETRIAT	V	N	116	N	345280104 28 00 50	01-OCT-25	20-OCT-25	35,00,00,00
39	SECRETRIAT	V	N	117	N	345280001 03 00 56	01-OCT-25	20-OCT-25	2,50,00
40	SECRETRIAT	V	N	118	N	345280001 03 00 56	01-OCT-25	20-OCT-25	1,94,21
41	SECRETRIAT	V	N	119	N	345280104 28 00 50	01-OCT-25	20-OCT-25	15,00,00,00
42	SECRETRIAT	V	N	12	N	345280001 03 00 56	01-OCT-25	06-OCT-25	2,95,00
43	SECRETRIAT	V	N	120	N	345280104 28 00 50	01-OCT-25	20-OCT-25	16,00,00,00
44	SECRETRIAT	V	N	121	N	345280001 03 00 56	01-OCT-25	20-OCT-25	1,15,00
45	SECRETRIAT	V	N	122	N	345280001 03 00 56	01-OCT-25	20-OCT-25	40,00
46	SECRETRIAT	V	N	123	N	345280104 28 00 50	01-OCT-25	20-OCT-25	22,00,00,00
47	SECRETRIAT	V	N	124	N	345280104 28 00 50	01-OCT-25	20-OCT-25	2,32,40,00
48	SECRETRIAT	V	N	125	N	345280001 03 00 56	01-OCT-25	27-OCT-25	50,00,00
49	SECRETRIAT	V	N	126	N	345280001 03 00 56	01-OCT-25	27-OCT-25	42,48
50	SECRETRIAT	V	N	127	N	345280001 03 00 56	01-OCT-25	27-OCT-25	44,18
51	SECRETRIAT	V	N	128	N	345280001 03 00 56	01-OCT-25	27-OCT-25	50,00,00
52	SECRETRIAT	V	N	129	N	345280001 03 00 56	01-OCT-25	28-OCT-25	10,11,42
53	SECRETRIAT	V	N	13	N	345280001 03 00 56	01-OCT-25	06-OCT-25	30,00,00
54	SECRETRIAT	V	N	130	N	345280001 03 00 56	01-OCT-25	28-OCT-25	2,00,00
55	SECRETRIAT	V	N	131	N	345280001 03 00 56	01-OCT-25	28-OCT-25	14,00,00
56	SECRETRIAT	V	N	132	N	345280001 03 00 56	01-OCT-25	28-OCT-25	41,17
57	SECRETRIAT	V	N	133	N	345280001 03 00 56	01-OCT-25	28-OCT-25	1,49,70,00
58	SECRETRIAT	V	N	134	N	345280001 03 00 08	01-OCT-25	29-OCT-25	99,75
59	SECRETRIAT	V	N	135	N	345280001 03 00 56	01-OCT-25	29-OCT-25	1,50,00
60	SECRETRIAT	V	N	136	N	345280001 03 00 56	01-OCT-25	29-OCT-25	56,86
61	SECRETRIAT	V	N	137	N	345280001 03 00 56	01-OCT-25	29-OCT-25	3,50,00
62	SECRETRIAT	V	N	138	N	345280001 03 00 56	01-OCT-25	29-OCT-25	62,88
63	SECRETRIAT	V	N	139	N	345280001 03 00 56	01-OCT-25	29-OCT-25	3,00,00
64	SECRETRIAT	V	N	14	N	345280001 03 00 56	01-OCT-25	06-OCT-25	7,59,40
65	SECRETRIAT	V	N	140	N	345280001 03 00 56	01-OCT-25	29-OCT-25	18,43,24
66	SECRETRIAT	V	N	15	N	345280001 03 00 56	01-OCT-25	06-OCT-25	10,00,00
67	SECRETRIAT	V	N	16	N	345280001 03 00 56	01-OCT-25	06-OCT-25	19,90,00
68	SECRETRIAT	V	N	17	N	345280001 03 00 56	01-OCT-25	06-OCT-25	25,00,00
69	SECRETRIAT	V	N	18	N	345280001 03 00 56	01-OCT-25	06-OCT-25	29,97,00
70	SECRETRIAT	V	N	19	N	345280001 03 00 56	01-OCT-25	06-OCT-25	14,22,14
71	SECRETRIAT	V	N	2	N	345280001 05 00 01	01-OCT-25	18-OCT-25	4,14,48

Voucher Details

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Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	2	N	345280001 03 00 56	01-OCT-25	06-OCT-25	67,00
73	SECRETRIAT	V	N	20	N	345280001 03 00 56	01-OCT-25	06-OCT-25	2,41,05
74	SECRETRIAT	V	N	21	N	345280001 03 00 56	01-OCT-25	06-OCT-25	24,50,00
75	SECRETRIAT	V	N	22	N	345280001 03 00 56	01-OCT-25	06-OCT-25	50,48
76	SECRETRIAT	V	N	23	N	345280001 03 00 56	01-OCT-25	06-OCT-25	2,52,66
77	SECRETRIAT	V	N	24	N	345280001 03 00 56	01-OCT-25	06-OCT-25	53,95
78	SECRETRIAT	V	N	25	N	345280001 03 00 56	01-OCT-25	06-OCT-25	9,39,62
79	SECRETRIAT	V	N	26	N	345280001 03 00 56	01-OCT-25	06-OCT-25	2,57,40
80	SECRETRIAT	V	N	27	N	345280001 03 00 56	01-OCT-25	06-OCT-25	3,28,50
81	SECRETRIAT	V	N	28	N	345280001 03 00 56	01-OCT-25	06-OCT-25	25,00,00
82	SECRETRIAT	V	N	29	N	345280001 03 00 56	01-OCT-25	07-OCT-25	25,00,00
83	SECRETRIAT	V	N	3	N	345280001 03 00 56	01-OCT-25	06-OCT-25	10,00,00
84	SECRETRIAT	V	N	30	N	345280001 03 00 56	01-OCT-25	07-OCT-25	23,00,00
85	SECRETRIAT	V	N	31	N	345280001 03 00 56	01-OCT-25	08-OCT-25	2,56,50
86	SECRETRIAT	V	N	32	N	345280001 03 00 56	01-OCT-25	08-OCT-25	2,70,00
87	SECRETRIAT	V	N	33	N	345280001 03 00 56	01-OCT-25	08-OCT-25	1,16,24,92
88	SECRETRIAT	V	N	34	N	345280001 03 00 56	01-OCT-25	08-OCT-25	56,74,28
89	SECRETRIAT	V	N	35	N	345280001 03 00 56	01-OCT-25	08-OCT-25	2,68,80
90	SECRETRIAT	V	N	36	N	345280001 03 00 56	01-OCT-25	08-OCT-25	5,79,00
91	SECRETRIAT	V	N	37	N	345280001 03 00 56	01-OCT-25	08-OCT-25	8,87,40
92	SECRETRIAT	V	N	38	N	345280001 03 00 56	01-OCT-25	08-OCT-25	3,37,90
93	SECRETRIAT	V	N	39	N	345280001 03 00 56	01-OCT-25	08-OCT-25	7,26,94
94	SECRETRIAT	V	N	4	N	345280001 03 00 56	01-OCT-25	06-OCT-25	11,40
95	SECRETRIAT	V	N	40	N	345280001 03 00 56	01-OCT-25	08-OCT-25	65,36,38
96	SECRETRIAT	V	N	41	N	345280001 03 00 56	01-OCT-25	08-OCT-25	27,47
97	SECRETRIAT	V	N	42	N	345280001 03 00 56	01-OCT-25	08-OCT-25	3,00,62
98	SECRETRIAT	V	N	43	N	345280001 03 00 05	01-OCT-25	08-OCT-25	3,85,63,69
99	SECRETRIAT	V	N	44	N	345280001 03 00 56	01-OCT-25	08-OCT-25	12,00
100	SECRETRIAT	V	N	45	N	345280001 03 00 56	01-OCT-25	08-OCT-25	53,10,00
101	SECRETRIAT	V	N	46	N	345280001 03 00 56	01-OCT-25	08-OCT-25	5,50,20
102	SECRETRIAT	V	N	47	N	345280001 03 00 56	01-OCT-25	08-OCT-25	2,00,00
103	SECRETRIAT	V	N	48	N	345280001 03 00 56	01-OCT-25	08-OCT-25	1,08,00,00
104	SECRETRIAT	V	N	49	N	345280001 03 00 56	01-OCT-25	08-OCT-25	2,38,50
105	SECRETRIAT	V	N	5	N	345280001 03 00 56	01-OCT-25	06-OCT-25	7,50,00
106	SECRETRIAT	V	N	5	N	345280001 05 00 03	01-OCT-25	31-OCT-25	13,76,10
107	SECRETRIAT	V	N	5	N	345280001 05 00 01	01-OCT-25	31-OCT-25	25,02,00
108	SECRETRIAT	V	N	5	N	345280001 05 00 06	01-OCT-25	31-OCT-25	1,68,95

Voucher Details

Report Id:Voucher_details_new.rdf

Printed On:

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Grant No.: 26

DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	SECRETRIAT	V	N	50	N	345280001 03 00 56	01-OCT-25	08-OCT-25	5,31,00
110	SECRETRIAT	V	N	51	N	345280001 03 00 56	01-OCT-25	08-OCT-25	14,16
111	SECRETRIAT	V	N	52	N	345280001 03 00 56	01-OCT-25	08-OCT-25	9,05,48
112	SECRETRIAT	V	N	53	N	345280001 03 00 56	01-OCT-25	08-OCT-25	4,85,50
113	SECRETRIAT	V	N	54	N	345280001 03 00 08	01-OCT-25	08-OCT-25	67,29,79
114	SECRETRIAT	V	N	55	N	345280001 03 00 56	01-OCT-25	08-OCT-25	10,80,00
115	SECRETRIAT	V	N	56	N	345280001 03 00 56	01-OCT-25	08-OCT-25	1,95,59
116	SECRETRIAT	V	N	57	N	345280001 03 00 08	01-OCT-25	10-OCT-25	7,54,00
117	SECRETRIAT	V	N	58	N	345280001 03 00 56	01-OCT-25	13-OCT-25	14,00,00
118	SECRETRIAT	V	N	59	N	345280001 03 00 56	01-OCT-25	13-OCT-25	65,97,04
119	SECRETRIAT	V	N	6	N	345280001 03 00 56	01-OCT-25	06-OCT-25	30,00,00
120	SECRETRIAT	V	N	6	N	345280001 05 00 03	01-OCT-25	31-OCT-25	33,14,85
121	SECRETRIAT	V	N	6	N	345280001 05 00 01	01-OCT-25	31-OCT-25	60,27,00
122	SECRETRIAT	V	N	6	N	345280001 05 00 06	01-OCT-25	31-OCT-25	4,93,60
123	SECRETRIAT	V	N	60	N	345280001 03 00 56	01-OCT-25	14-OCT-25	50,00
124	SECRETRIAT	V	N	61	N	345280001 03 00 56	01-OCT-25	14-OCT-25	20,00,00
125	SECRETRIAT	V	N	62	N	345280001 03 00 56	01-OCT-25	14-OCT-25	12,87,56
126	SECRETRIAT	V	N	63	N	345280001 03 00 56	01-OCT-25	14-OCT-25	86,14
127	SECRETRIAT	V	N	64	N	345280001 03 00 56	01-OCT-25	14-OCT-25	50,00
128	SECRETRIAT	V	N	65	N	345280001 03 00 56	01-OCT-25	14-OCT-25	6,42,25
129	SECRETRIAT	V	N	66	N	345280001 03 00 56	01-OCT-25	14-OCT-25	11,00
130	SECRETRIAT	V	N	67	N	345280001 03 00 56	01-OCT-25	14-OCT-25	2,69,31
131	SECRETRIAT	V	N	68	N	345280001 03 00 56	01-OCT-25	14-OCT-25	4,25,00
132	SECRETRIAT	V	N	69	N	345280104 27 00 52	01-OCT-25	14-OCT-25	91,70,00
133	SECRETRIAT	V	N	7	N	345280001 03 00 56	01-OCT-25	06-OCT-25	2,05,55
134	SECRETRIAT	V	N	70	N	345280001 03 00 56	01-OCT-25	14-OCT-25	22,50,00
135	SECRETRIAT	V	N	71	N	345280001 03 00 56	01-OCT-25	14-OCT-25	64,00
136	SECRETRIAT	V	N	72	N	345280001 03 00 56	01-OCT-25	14-OCT-25	2,20,00
137	SECRETRIAT	V	N	73	N	345280001 03 00 56	01-OCT-25	15-OCT-25	45,00
138	SECRETRIAT	V	N	74	N	345280001 03 00 56	01-OCT-25	15-OCT-25	2,95,00
139	SECRETRIAT	V	N	75	N	345280001 03 00 56	01-OCT-25	15-OCT-25	50,00
140	SECRETRIAT	V	N	76	N	345280001 03 00 56	01-OCT-25	15-OCT-25	93,71,27
141	SECRETRIAT	V	N	77	N	345280001 03 00 56	01-OCT-25	15-OCT-25	65,78
142	SECRETRIAT	V	N	78	N	345280001 03 00 56	01-OCT-25	16-OCT-25	1,44,00
143	SECRETRIAT	V	N	79	N	345280001 03 00 56	01-OCT-25	16-OCT-25	11,49,29
144	SECRETRIAT	V	N	8	N	345280001 03 00 56	01-OCT-25	06-OCT-25	54,34
145	SECRETRIAT	V	N	80	N	345280001 03 00 56	01-OCT-25	16-OCT-25	6,80

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	SECRETRIAT	V	N	81	N	345280001 03 00 56	01-OCT-25	16-OCT-25	6,00
147	SECRETRIAT	V	N	82	N	345280001 03 00 56	01-OCT-25	16-OCT-25	50,00
148	SECRETRIAT	V	N	83	N	345280001 03 00 08	01-OCT-25	18-OCT-25	7,78,34
149	SECRETRIAT	V	N	84	N	345280001 03 00 08	01-OCT-25	18-OCT-25	1,99,50
150	SECRETRIAT	V	N	85	N	345280001 03 00 56	01-OCT-25	18-OCT-25	91,99,28
151	SECRETRIAT	V	N	86	N	345280001 03 00 05	01-OCT-25	18-OCT-25	22,79,64
152	SECRETRIAT	V	N	87	N	345280001 03 00 08	01-OCT-25	18-OCT-25	1,76,28
153	SECRETRIAT	V	N	88	N	345280001 03 00 56	01-OCT-25	20-OCT-25	1,20,22
154	SECRETRIAT	V	N	89	N	345280001 03 00 56	01-OCT-25	20-OCT-25	58,90
155	SECRETRIAT	V	N	9	N	345280001 03 00 56	01-OCT-25	06-OCT-25	24,25,00
156	SECRETRIAT	V	N	90	N	345280001 03 00 56	01-OCT-25	20-OCT-25	53,13
157	SECRETRIAT	V	N	91	N	345280001 03 00 56	01-OCT-25	20-OCT-25	2,20,00
158	SECRETRIAT	V	N	92	N	345280001 03 00 56	01-OCT-25	20-OCT-25	1,10,20
159	SECRETRIAT	V	N	93	N	345280001 03 00 56	01-OCT-25	20-OCT-25	4,85,50
160	SECRETRIAT	V	N	94	N	345280001 03 00 56	01-OCT-25	20-OCT-25	1,57,94
161	SECRETRIAT	V	N	95	N	345280001 03 00 56	01-OCT-25	20-OCT-25	13,92,40
162	SECRETRIAT	V	N	96	N	345280001 03 00 56	01-OCT-25	20-OCT-25	17,55,46
163	SECRETRIAT	V	N	97	N	345280001 03 00 56	01-OCT-25	20-OCT-25	53,90
164	SECRETRIAT	V	N	98	N	345280104 28 00 50	01-OCT-25	20-OCT-25	8,73,60,00
165	SECRETRIAT	V	N	99	N	345280104 28 00 50	01-OCT-25	20-OCT-25	26,50,00,00

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	NAINITAL	V	N	1	N	345280001 05 00 01	01-OCT-25	08-OCT-25	22,40,00
167	NAINITAL	V	N	1	N	345280001 03 00 08	01-OCT-25	08-OCT-25	1,86,20
168	NAINITAL	V	N	1	N	345280001 05 00 06	01-OCT-25	08-OCT-25	2,03,00
169	NAINITAL	V	N	1	N	345280001 05 00 03	01-OCT-25	08-OCT-25	12,32,00
170	NAINITAL	V	N	10	N	345280001 03 00 56	01-OCT-25	09-OCT-25	6,20
171	NAINITAL	V	N	11	N	345280001 03 00 56	01-OCT-25	09-OCT-25	3,15,00
172	NAINITAL	V	N	12	N	345280001 19 00 56	01-OCT-25	10-OCT-25	4,00
173	NAINITAL	V	N	13	N	345280001 19 00 56	01-OCT-25	10-OCT-25	20,56
174	NAINITAL	V	N	14	N	345280001 19 00 56	01-OCT-25	10-OCT-25	10,80
175	NAINITAL	V	N	15	N	345280001 19 00 56	01-OCT-25	10-OCT-25	2,43,73
176	NAINITAL	V	N	16	N	345280001 19 00 56	01-OCT-25	10-OCT-25	15,64
177	NAINITAL	V	N	17	N	345280001 19 00 56	01-OCT-25	10-OCT-25	20,00
178	NAINITAL	V	N	18	N	345280001 19 00 56	01-OCT-25	10-OCT-25	1,54,87
179	NAINITAL	V	N	19	N	345280001 19 00 56	01-OCT-25	10-OCT-25	20,37,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	NAINITAL	V	N	2	N	345280001 05 00 06	01-OCT-25	14-OCT-25	9,60
181	NAINITAL	V	N	2	N	345280001 05 00 01	01-OCT-25	14-OCT-25	6,31,00
182	NAINITAL	V	N	2	N	345280001 05 00 03	01-OCT-25	14-OCT-25	3,47,05
183	NAINITAL	V	N	2	N	345280001 03 00 08	01-OCT-25	08-OCT-25	1,86,20
184	NAINITAL	V	N	20	N	345280001 19 00 56	01-OCT-25	10-OCT-25	51,98
185	NAINITAL	V	N	21	N	345280001 19 00 56	01-OCT-25	10-OCT-25	11,00
186	NAINITAL	V	N	22	N	345280001 19 00 56	01-OCT-25	10-OCT-25	3,86,51
187	NAINITAL	V	N	23	N	345280001 03 00 08	01-OCT-25	16-OCT-25	13,30
188	NAINITAL	V	N	24	N	345280001 19 00 08	01-OCT-25	16-OCT-25	17,12,78
189	NAINITAL	V	N	25	N	345280001 19 00 56	01-OCT-25	16-OCT-25	1,51,83
190	NAINITAL	V	N	26	N	345280001 19 00 56	01-OCT-25	17-OCT-25	3,03,67
191	NAINITAL	V	N	27	N	345280001 19 00 56	01-OCT-25	17-OCT-25	3,03,67
192	NAINITAL	V	N	28	N	345280001 19 00 56	01-OCT-25	17-OCT-25	1,96,65
193	NAINITAL	V	N	29	N	345280001 19 00 56	01-OCT-25	17-OCT-25	1,51,83
194	NAINITAL	V	N	3	N	345280001 05 00 01	01-OCT-25	17-OCT-25	2,07,24
195	NAINITAL	V	N	3	N	345280001 19 00 05	01-OCT-25	08-OCT-25	55,69,92
196	NAINITAL	V	N	30	N	345280001 19 00 56	01-OCT-25	17-OCT-25	1,51,83
197	NAINITAL	V	N	31	N	345280001 19 00 56	01-OCT-25	17-OCT-25	1,51,83
198	NAINITAL	V	N	32	N	345280001 19 00 56	01-OCT-25	17-OCT-25	1,51,83
199	NAINITAL	V	N	33	N	345280001 19 00 56	01-OCT-25	18-OCT-25	8,10,58
200	NAINITAL	V	N	34	N	345280001 19 00 56	01-OCT-25	18-OCT-25	12,82
201	NAINITAL	V	N	35	N	345280001 19 00 56	01-OCT-25	18-OCT-25	1,47,24
202	NAINITAL	V	N	36	N	345280001 19 00 56	01-OCT-25	18-OCT-25	1,08,66
203	NAINITAL	V	N	37	N	345280001 19 00 56	01-OCT-25	18-OCT-25	59,80
204	NAINITAL	V	N	38	N	345280001 19 00 56	01-OCT-25	18-OCT-25	21,00
205	NAINITAL	V	N	39	N	345280001 19 00 56	01-OCT-25	18-OCT-25	84,48
206	NAINITAL	V	N	4	N	345280001 03 00 56	01-OCT-25	09-OCT-25	14,56,41
207	NAINITAL	V	N	40	N	345280001 03 00 56	01-OCT-25	18-OCT-25	3,53
208	NAINITAL	V	N	41	N	345280001 19 00 56	01-OCT-25	18-OCT-25	16,82
209	NAINITAL	V	N	42	N	345280001 19 00 56	01-OCT-25	20-OCT-25	11,60
210	NAINITAL	V	N	43	N	345280001 19 00 56	01-OCT-25	28-OCT-25	12,98
211	NAINITAL	V	N	44	N	345280001 19 00 56	01-OCT-25	28-OCT-25	31,50
212	NAINITAL	V	N	45	N	345280001 19 00 56	01-OCT-25	28-OCT-25	44,01
213	NAINITAL	V	N	5	N	345280001 03 00 56	01-OCT-25	09-OCT-25	2,94
214	NAINITAL	V	N	5	N	345280001 05 00 03	01-OCT-25	31-OCT-25	15,79,05
215	NAINITAL	V	N	5	N	345280001 05 00 01	01-OCT-25	31-OCT-25	28,71,00
216	NAINITAL	V	N	5	N	345280001 05 00 06	01-OCT-25	31-OCT-25	2,12,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	NAINITAL	V	N	6	N	345280001 03 00 56	01-OCT-25	09-OCT-25	1,46,29
218	NAINITAL	V	N	7	N	345280001 03 00 56	01-OCT-25	09-OCT-25	1,18,90
219	NAINITAL	V	N	8	N	345280001 03 00 56	01-OCT-25	09-OCT-25	4,54,17
220	NAINITAL	V	N	9	N	345280001 03 00 56	01-OCT-25	09-OCT-25	55,86

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	ALMORA	V	N	1	N	345280001 03 00 08	01-OCT-25	08-OCT-25	1,95,00
222	ALMORA	V	N	1	N	345280001 05 00 03	01-OCT-25	03-OCT-25	9,05,30
223	ALMORA	V	N	1	N	345280001 05 00 01	01-OCT-25	03-OCT-25	16,46,00
224	ALMORA	V	N	1	N	345280001 05 00 06	01-OCT-25	03-OCT-25	68,40
225	ALMORA	V	N	10	N	345280001 03 00 56	01-OCT-25	31-OCT-25	81,50
226	ALMORA	V	N	11	N	345280001 03 00 56	01-OCT-25	31-OCT-25	52,09
227	ALMORA	V	N	12	N	345280001 03 00 56	01-OCT-25	31-OCT-25	3,10,00
228	ALMORA	V	N	13	N	345280001 03 00 56	01-OCT-25	31-OCT-25	38,81
229	ALMORA	V	N	14	N	345280001 03 00 56	01-OCT-25	31-OCT-25	54,00
230	ALMORA	V	N	15	N	345280001 03 00 56	01-OCT-25	31-OCT-25	29,30
231	ALMORA	V	N	16	N	345280001 03 00 56	01-OCT-25	31-OCT-25	1,07,69
232	ALMORA	V	N	17	N	345280001 03 00 56	01-OCT-25	31-OCT-25	2,00
233	ALMORA	V	N	4	N	345280001 05 00 01	01-OCT-25	30-OCT-25	1,38,16
234	ALMORA	V	N	8	N	345280001 03 00 56	01-OCT-25	31-OCT-25	25,49
235	ALMORA	V	N	9	N	345280001 03 00 56	01-OCT-25	31-OCT-25	1,40,04

DDO- 37004075 PRINCIPAL PRICEPAL GOV HOTEL MGT & CATERING INST ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
236	ALMORA	V	N	2	N	345280104 18 00 08	01-OCT-25	09-OCT-25	5,91,00
237	ALMORA	V	N	2	N	345280104 18 00 01	01-OCT-25	29-OCT-25	2,07,24
238	ALMORA	V	N	3	N	345280104 18 00 22	01-OCT-25	09-OCT-25	12,60
239	ALMORA	V	N	4	N	345280104 18 00 22	01-OCT-25	09-OCT-25	33,65
240	ALMORA	V	N	5	N	345280104 18 00 29	01-OCT-25	09-OCT-25	3,10,00
241	ALMORA	V	N	5	N	345280104 18 00 01	01-OCT-25	31-OCT-25	17,55,00
242	ALMORA	V	N	5	N	345280104 18 00 03	01-OCT-25	31-OCT-25	9,65,25
243	ALMORA	V	N	5	N	345280104 18 00 06	01-OCT-25	31-OCT-25	1,45,90
244	ALMORA	V	N	6	N	345280104 18 00 08	01-OCT-25	09-OCT-25	23,71,28
245	ALMORA	V	N	7	N	345280104 18 00 08	01-OCT-25	09-OCT-25	7,00,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

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DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	PITHORAGARH	V	N	1	N	345280001 03 00 56	01-OCT-25	18-OCT-25	1,80,00
247	PITHORAGARH	V	N	2	N	345280001 03 00 56	01-OCT-25	18-OCT-25	20,92
248	PITHORAGARH	V	N	3	N	345280001 03 00 56	01-OCT-25	18-OCT-25	20,00
249	PITHORAGARH	V	N	4	N	345280001 03 00 56	01-OCT-25	18-OCT-25	57,60
250	PITHORAGARH	V	N	5	N	345280001 03 00 08	01-OCT-25	18-OCT-25	1,95,00
251	PITHORAGARH	V	N	6	N	345280001 03 00 56	01-OCT-25	18-OCT-25	9,05

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
252	CHAMOLI	V	N	1	N	345280001 03 00 08	01-OCT-25	07-OCT-25	19,50
253	CHAMOLI	V	N	10	N	345280001 03 00 56	01-OCT-25	27-OCT-25	18,00
254	CHAMOLI	V	N	11	N	345280001 03 00 56	01-OCT-25	27-OCT-25	2,32,46
255	CHAMOLI	V	N	12	N	345280001 03 00 56	01-OCT-25	28-OCT-25	4,92,00
256	CHAMOLI	V	N	2	N	345280001 03 00 08	01-OCT-25	07-OCT-25	5,65,50
257	CHAMOLI	V	N	3	N	345280001 03 00 56	01-OCT-25	13-OCT-25	57,31
258	CHAMOLI	V	N	4	N	345280001 03 00 56	01-OCT-25	13-OCT-25	1,77,50
259	CHAMOLI	V	N	5	N	345280001 03 00 56	01-OCT-25	13-OCT-25	3,29,00
260	CHAMOLI	V	N	6	N	345280001 03 00 56	01-OCT-25	13-OCT-25	49,92,00
261	CHAMOLI	V	N	7	N	345280001 03 00 56	01-OCT-25	13-OCT-25	2,74,32
262	CHAMOLI	V	N	8	N	345280001 03 00 56	01-OCT-25	27-OCT-25	4,92,00
263	CHAMOLI	V	N	9	N	345280001 03 00 56	01-OCT-25	27-OCT-25	37,55

DDO- 41004075 DEPUTY DIRECTOR DEPUTY DIRECTOR TOURISM UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UTTARKASHI	V	N	1	N	345280001 05 00 06	01-OCT-25	04-OCT-25	20,00
265	UTTARKASHI	V	N	1	N	345280001 05 00 01	01-OCT-25	04-OCT-25	9,58,00
266	UTTARKASHI	V	N	1	N	345280001 05 00 03	01-OCT-25	04-OCT-25	5,26,90
267	UTTARKASHI	V	N	1	N	345280001 03 00 08	01-OCT-25	04-OCT-25	3,90,00
268	UTTARKASHI	V	N	10	N	345280001 03 00 56	01-OCT-25	14-OCT-25	2,82,70
269	UTTARKASHI	V	N	11	N	345280001 03 00 56	01-OCT-25	18-OCT-25	78,00,00
270	UTTARKASHI	V	N	12	N	345280001 03 00 56	01-OCT-25	18-OCT-25	23,42
271	UTTARKASHI	V	N	13	N	345280001 03 00 56	01-OCT-25	18-OCT-25	34,00
272	UTTARKASHI	V	N	14	N	345280001 03 00 56	01-OCT-25	18-OCT-25	1,31,94
273	UTTARKASHI	V	N	15	N	345280001 03 00 56	01-OCT-25	18-OCT-25	37,32
274	UTTARKASHI	V	N	2	N	345280001 05 00 01	01-OCT-25	21-OCT-25	2,07,24
275	UTTARKASHI	V	N	2	N	345280001 03 00 56	01-OCT-25	14-OCT-25	49,84
276	UTTARKASHI	V	N	3	N	345280001 03 00 56	01-OCT-25	14-OCT-25	1,03,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
277	UTTARKASHI	V	N	4	N	345280001 03 00 56	01-OCT-25	14-OCT-25	4,44,00
278	UTTARKASHI	V	N	5	N	345280001 03 00 56	01-OCT-25	14-OCT-25	3,09,00
279	UTTARKASHI	V	N	6	N	345280001 03 00 56	01-OCT-25	14-OCT-25	60,00
280	UTTARKASHI	V	N	7	N	345280001 03 00 56	01-OCT-25	14-OCT-25	31,82
281	UTTARKASHI	V	N	8	N	345280001 03 00 56	01-OCT-25	14-OCT-25	2,65
282	UTTARKASHI	V	N	9	N	345280001 03 00 56	01-OCT-25	14-OCT-25	17,60

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
283	PAURI GARHWAL	V	N	1	N	345280001 03 00 08	01-OCT-25	07-OCT-25	5,17,23
284	PAURI GARHWAL	V	N	10	N	345280001 03 00 56	01-OCT-25	13-OCT-25	1,61,08
285	PAURI GARHWAL	V	N	2	N	345280001 03 00 08	01-OCT-25	07-OCT-25	1,95,00
286	PAURI GARHWAL	V	N	3	N	345280001 03 00 56	01-OCT-25	07-OCT-25	2,80,00
287	PAURI GARHWAL	V	N	3	N	345280001 05 00 01	01-OCT-25	17-OCT-25	69,08
288	PAURI GARHWAL	V	N	4	N	345280001 03 00 08	01-OCT-25	07-OCT-25	5,91,00
289	PAURI GARHWAL	V	N	6	N	345280001 05 00 03	01-OCT-25	31-OCT-25	2,49,70
290	PAURI GARHWAL	V	N	6	N	345280001 05 00 06	01-OCT-25	31-OCT-25	32,30
291	PAURI GARHWAL	V	N	6	N	345280001 05 00 01	01-OCT-25	31-OCT-25	4,54,00
292	PAURI GARHWAL	V	N	8	N	345280001 03 00 56	01-OCT-25	13-OCT-25	24,25
293	PAURI GARHWAL	V	N	9	N	345280001 03 00 56	01-OCT-25	13-OCT-25	40,50

DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	PAURI GARHWAL	V	N	1	N	345280001 04 00 03	01-OCT-25	17-OCT-25	1,97,45
295	PAURI GARHWAL	V	N	1	N	345280001 04 00 06	01-OCT-25	17-OCT-25	38,30
296	PAURI GARHWAL	V	N	1	N	345280001 04 00 01	01-OCT-25	17-OCT-25	3,59,00
297	PAURI GARHWAL	V	N	11	N	345280001 04 00 22	01-OCT-25	16-OCT-25	9,91,20
298	PAURI GARHWAL	V	N	12	N	345280001 04 00 22	01-OCT-25	16-OCT-25	2,48,27
299	PAURI GARHWAL	V	N	13	N	345280001 04 00 29	01-OCT-25	17-OCT-25	6,18,03
300	PAURI GARHWAL	V	N	14	N	345280001 04 00 22	01-OCT-25	17-OCT-25	49,60
301	PAURI GARHWAL	V	N	15	N	345280001 04 00 22	01-OCT-25	17-OCT-25	1,50,92
302	PAURI GARHWAL	V	N	16	N	345280001 04 00 22	01-OCT-25	17-OCT-25	29,80
303	PAURI GARHWAL	V	N	17	N	345280001 04 00 29	01-OCT-25	17-OCT-25	7,19,44
304	PAURI GARHWAL	V	N	18	N	345280001 04 00 22	01-OCT-25	17-OCT-25	2,47,80
305	PAURI GARHWAL	V	N	19	N	345280001 04 00 22	01-OCT-25	17-OCT-25	75,00
306	PAURI GARHWAL	V	N	2	N	345280001 04 00 01	01-OCT-25	17-OCT-25	1,38,16
307	PAURI GARHWAL	V	N	20	N	345280001 04 00 22	01-OCT-25	17-OCT-25	1,18,00

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DDO- 42004218 ADDITIONAL COMMISSIONER ADDITIONAL COMMANDENT (ADMN.) PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
308	PAURI GARHWAL	V	N	21	N	345280001 04 00 25	01-OCT-25	17-OCT-25	12,66
309	PAURI GARHWAL	V	N	22	N	345280001 04 00 21	01-OCT-25	17-OCT-25	4,45,33
310	PAURI GARHWAL	V	N	23	N	345280001 04 00 22	01-OCT-25	17-OCT-25	1,72,99
311	PAURI GARHWAL	V	N	24	N	345280001 04 00 22	01-OCT-25	17-OCT-25	1,27,44
312	PAURI GARHWAL	V	N	5	N	345280001 04 00 04	01-OCT-25	07-OCT-25	1,79,40
313	PAURI GARHWAL	V	N	6	N	345280001 04 00 02	01-OCT-25	08-OCT-25	1,25,39
314	PAURI GARHWAL	V	N	7	N	345280001 04 00 03	01-OCT-25	31-OCT-25	13,12,58
315	PAURI GARHWAL	V	N	7	N	345280001 04 00 01	01-OCT-25	31-OCT-25	23,86,50
316	PAURI GARHWAL	V	N	7	N	345280001 04 00 06	01-OCT-25	31-OCT-25	91,10
317	PAURI GARHWAL	V	N	7	N	345280001 04 00 08	01-OCT-25	08-OCT-25	17,76,60

DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
318	TEHRI GARHWAL	V	N	1	N	345280001 03 00 08	01-OCT-25	03-OCT-25	12,09,90
319	TEHRI GARHWAL	V	N	10	N	345280001 03 00 56	01-OCT-25	08-OCT-25	7,34,67
320	TEHRI GARHWAL	V	N	12	N	345280001 03 00 56	01-OCT-25	08-OCT-25	44,10
321	TEHRI GARHWAL	V	N	14	N	345280001 03 00 56	01-OCT-25	08-OCT-25	45,00
322	TEHRI GARHWAL	V	N	15	N	345280001 03 00 56	01-OCT-25	08-OCT-25	30,00
323	TEHRI GARHWAL	V	N	16	N	345280001 03 00 56	01-OCT-25	08-OCT-25	1,01,86
324	TEHRI GARHWAL	V	N	17	N	345280001 03 00 56	01-OCT-25	09-OCT-25	65,00
325	TEHRI GARHWAL	V	N	18	N	345280001 03 00 56	01-OCT-25	09-OCT-25	1,06,20
326	TEHRI GARHWAL	V	N	19	N	345280001 03 00 56	01-OCT-25	09-OCT-25	52,50
327	TEHRI GARHWAL	V	N	2	N	345280001 03 00 08	01-OCT-25	03-OCT-25	39,00
328	TEHRI GARHWAL	V	N	20	N	345280001 19 00 56	01-OCT-25	14-OCT-25	8,75,56
329	TEHRI GARHWAL	V	N	21	N	345280001 19 00 56	01-OCT-25	14-OCT-25	44,78
330	TEHRI GARHWAL	V	N	22	N	345280001 19 00 56	01-OCT-25	14-OCT-25	1,24,80
331	TEHRI GARHWAL	V	N	23	N	345280001 19 00 56	01-OCT-25	14-OCT-25	10,31,15
332	TEHRI GARHWAL	V	N	24	N	345280001 19 00 56	01-OCT-25	14-OCT-25	14,00
333	TEHRI GARHWAL	V	N	25	N	345280001 19 00 56	01-OCT-25	14-OCT-25	1,57,50
334	TEHRI GARHWAL	V	N	26	N	345280001 19 00 56	01-OCT-25	14-OCT-25	88,92
335	TEHRI GARHWAL	V	N	27	N	345280001 19 00 56	01-OCT-25	16-OCT-25	41,30
336	TEHRI GARHWAL	V	N	28	N	345280001 19 00 56	01-OCT-25	16-OCT-25	7,31,58
337	TEHRI GARHWAL	V	N	29	N	345280001 19 00 56	01-OCT-25	16-OCT-25	60,85
338	TEHRI GARHWAL	V	N	3	N	345280001 19 00 56	01-OCT-25	04-OCT-25	36,00
339	TEHRI GARHWAL	V	N	30	N	345280001 19 00 56	01-OCT-25	16-OCT-25	30,35
340	TEHRI GARHWAL	V	N	31	N	345280001 19 00 56	01-OCT-25	16-OCT-25	2,42,90
341	TEHRI GARHWAL	V	N	32	N	345280001 19 00 56	01-OCT-25	16-OCT-25	1,53,86

Voucher Details

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DDO- 61004075 DEPUTY DIRECTOR DY. DIRECTOR PRINCIPAL STATE INSTITUTION HMCT TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
342	TEHRI GARHWAL	V	N	33	N	345280001 19 00 56	01-OCT-25	16-OCT-25	96,00
343	TEHRI GARHWAL	V	N	34	N	345280001 19 00 56	01-OCT-25	16-OCT-25	1,29,80
344	TEHRI GARHWAL	V	N	35	N	345280001 19 00 56	01-OCT-25	16-OCT-25	60,00
345	TEHRI GARHWAL	V	N	36	N	345280001 19 00 56	01-OCT-25	16-OCT-25	50,00
346	TEHRI GARHWAL	V	N	37	N	345280001 19 00 56	01-OCT-25	16-OCT-25	2,06,00
347	TEHRI GARHWAL	V	N	38	N	345280001 19 00 56	01-OCT-25	16-OCT-25	1,75,70
348	TEHRI GARHWAL	V	N	39	N	345280001 19 00 56	01-OCT-25	16-OCT-25	41,18
349	TEHRI GARHWAL	V	N	40	N	345280001 19 00 08	01-OCT-25	17-OCT-25	1,92,72
350	TEHRI GARHWAL	V	N	41	N	345280001 19 00 08	01-OCT-25	17-OCT-25	79,10,35
351	TEHRI GARHWAL	V	N	42	N	345280001 03 00 08	01-OCT-25	17-OCT-25	19,50
352	TEHRI GARHWAL	V	N	43	N	345280001 19 00 08	01-OCT-25	18-OCT-25	3,70,50
353	TEHRI GARHWAL	V	N	44	N	345280001 19 00 08	01-OCT-25	18-OCT-25	1,05,69,00
354	TEHRI GARHWAL	V	N	45	N	345280001 19 00 08	01-OCT-25	18-OCT-25	4,50,00
355	TEHRI GARHWAL	V	N	46	N	345280001 03 00 56	01-OCT-25	18-OCT-25	11,15,10
356	TEHRI GARHWAL	V	N	47	N	345280001 03 00 08	01-OCT-25	21-OCT-25	5,85,00
357	TEHRI GARHWAL	V	N	48	N	345280001 19 00 08	01-OCT-25	21-OCT-25	1,80,05,58
358	TEHRI GARHWAL	V	N	49	N	345280001 03 00 56	01-OCT-25	23-OCT-25	7,43,40
359	TEHRI GARHWAL	V	N	5	N	345280001 03 00 56	01-OCT-25	08-OCT-25	87,80
360	TEHRI GARHWAL	V	N	50	N	345280001 19 00 56	01-OCT-25	23-OCT-25	2,59,60
361	TEHRI GARHWAL	V	N	51	N	345280001 19 00 56	01-OCT-25	23-OCT-25	3,65,79
362	TEHRI GARHWAL	V	N	52	N	345280001 03 00 56	01-OCT-25	23-OCT-25	4,76,83
363	TEHRI GARHWAL	V	N	53	N	345280001 19 00 56	01-OCT-25	24-OCT-25	1,96,08
364	TEHRI GARHWAL	V	N	54	N	345280001 19 00 56	01-OCT-25	24-OCT-25	39,85
365	TEHRI GARHWAL	V	N	55	N	345280001 03 00 56	01-OCT-25	24-OCT-25	35,00
366	TEHRI GARHWAL	V	N	56	N	345280001 03 00 56	01-OCT-25	24-OCT-25	35,40
367	TEHRI GARHWAL	V	N	57	N	345280001 03 00 56	01-OCT-25	24-OCT-25	15,00
368	TEHRI GARHWAL	V	N	58	N	345280001 03 00 56	01-OCT-25	24-OCT-25	23,60
369	TEHRI GARHWAL	V	N	59	N	345280001 19 00 56	01-OCT-25	27-OCT-25	83,59
370	TEHRI GARHWAL	V	N	6	N	345280001 03 00 56	01-OCT-25	08-OCT-25	36,80
371	TEHRI GARHWAL	V	N	8	N	345280001 03 00 56	01-OCT-25	08-OCT-25	47,85

DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
372	TEHRI GARHWAL	V	N	11	N	345280001 09 00 08	01-OCT-25	08-OCT-25	26,00
373	TEHRI GARHWAL	V	N	13	N	345280001 09 00 08	01-OCT-25	08-OCT-25	26,00
374	TEHRI GARHWAL	V	N	4	N	345280001 09 00 08	01-OCT-25	06-OCT-25	7,62,00
375	TEHRI GARHWAL	V	N	7	N	345280001 09 00 08	01-OCT-25	08-OCT-25	20,83,59

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DDO- 61004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	TEHRI GARHWAL	V	N	9	N	345280001 09 00 08	01-OCT-25	08-OCT-25	26,00

DDO- 63004261 FINANCE OFFICER FINANCE OFFICER PAO NEW DELHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
377	PAO NEW DELHI	V	N	1	N	345280001 03 00 08	01-OCT-25	08-OCT-25	9,37,18
378	PAO NEW DELHI	V	N	2	N	345280001 03 00 56	01-OCT-25	09-OCT-25	87,22
379	PAO NEW DELHI	V	N	3	N	345280001 03 00 56	01-OCT-25	09-OCT-25	20,00
380	PAO NEW DELHI	V	N	4	N	345280001 03 00 56	01-OCT-25	09-OCT-25	14,18
381	PAO NEW DELHI	V	N	5	N	345280001 03 00 56	01-OCT-25	09-OCT-25	4,99,80
382	PAO NEW DELHI	V	N	6	N	345280001 03 00 56	01-OCT-25	30-OCT-25	28,98
383	PAO NEW DELHI	V	N	7	N	345280001 03 00 56	01-OCT-25	30-OCT-25	1,64,60
384	PAO NEW DELHI	V	N	8	N	345280001 03 00 56	01-OCT-25	30-OCT-25	47,20

DDO- 65004183 DISTRICT MAGISTRATE DISTRICT MAGISTRAGE COLLECTRATE COMPOUND ROSHANBAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
385	HARIDWAR	V	N	1	N	345280001 03 00 08	01-OCT-25	03-OCT-25	5,91,00
386	HARIDWAR	V	N	10	N	345280001 03 00 56	01-OCT-25	16-OCT-25	20,00
387	HARIDWAR	V	N	11	N	345280001 03 00 56	01-OCT-25	16-OCT-25	70,00
388	HARIDWAR	V	N	12	N	345280001 03 00 56	01-OCT-25	16-OCT-25	55,69
389	HARIDWAR	V	N	13	N	345280001 03 00 56	01-OCT-25	16-OCT-25	1,00,00
390	HARIDWAR	V	N	14	N	345280001 03 00 56	01-OCT-25	16-OCT-25	2,05,09
391	HARIDWAR	V	N	2	N	345280001 03 00 08	01-OCT-25	06-OCT-25	2,61,08
392	HARIDWAR	V	N	3	N	345280001 03 00 56	01-OCT-25	07-OCT-25	17,08
393	HARIDWAR	V	N	4	N	345280001 03 00 56	01-OCT-25	07-OCT-25	1,01,24
394	HARIDWAR	V	N	5	N	345280001 03 00 56	01-OCT-25	07-OCT-25	23,95
395	HARIDWAR	V	N	6	N	345280001 03 00 56	01-OCT-25	07-OCT-25	10,00
396	HARIDWAR	V	N	7	N	345280001 03 00 56	01-OCT-25	07-OCT-25	45,00
397	HARIDWAR	V	N	8	N	345280001 03 00 56	01-OCT-25	07-OCT-25	1,88,35
398	HARIDWAR	V	N	9	N	345280001 03 00 56	01-OCT-25	07-OCT-25	28,46

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
399	UDHAM SINGH NAGAR	V	N	1	N	345280001 03 00 08	01-OCT-25	10-OCT-25	1,95,00
400	UDHAM SINGH NAGAR	V	N	2	N	345280001 03 00 08	01-OCT-25	10-OCT-25	1,95,00
401	UDHAM SINGH NAGAR	V	N	3	N	345280001 03 00 08	01-OCT-25	10-OCT-25	1,95,00

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DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
402	UDHAM SINGH NAGAR	V	N	4	N	345280001 03 00 56	01-OCT-25	10-OCT-25	20,00
403	UDHAM SINGH NAGAR	V	N	5	N	345280001 03 00 56	01-OCT-25	10-OCT-25	2,89,50
404	UDHAM SINGH NAGAR	V	N	6	N	345280001 03 00 56	01-OCT-25	10-OCT-25	44,00
405	UDHAM SINGH NAGAR	V	N	7	N	345280001 03 00 56	01-OCT-25	10-OCT-25	31,15

DDO- 88004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
406	CHAMPAWAT	V	N	1	N	345280001 03 00 56	01-OCT-25	06-OCT-25	6,24,00
407	CHAMPAWAT	V	N	2	N	345280001 03 00 08	01-OCT-25	17-OCT-25	7,67,00

DDO- 89004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, GRANT IN AID BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	BAGESHWAR	V	N	1	N	345280001 03 00 56	01-OCT-25	08-OCT-25	49,59
409	BAGESHWAR	V	N	2	N	345280001 03 00 56	01-OCT-25	08-OCT-25	2,85,00
410	BAGESHWAR	V	N	3	N	345280001 03 00 56	01-OCT-25	08-OCT-25	60,00
411	BAGESHWAR	V	N	4	N	345280001 03 00 56	01-OCT-25	13-OCT-25	60,00
412	BAGESHWAR	V	N	5	N	345280001 03 00 08	01-OCT-25	16-OCT-25	5,91,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	RUDRAPRAYAG	V	N	1	N	345280001 03 00 08	01-OCT-25	08-OCT-25	2,37,35
414	RUDRAPRAYAG	V	N	2	N	345280001 03 00 08	01-OCT-25	08-OCT-25	3,44,50
415	RUDRAPRAYAG	V	N	3	N	345280001 03 00 56	01-OCT-25	09-OCT-25	3,00,00
416	RUDRAPRAYAG	V	N	4	N	345280001 03 00 56	01-OCT-25	13-OCT-25	40,62,50
417	RUDRAPRAYAG	V	N	5	N	345280001 03 00 56	01-OCT-25	15-OCT-25	45,00
418	RUDRAPRAYAG	V	N	6	N	345280001 03 00 56	01-OCT-25	17-OCT-25	1,20,00
419	RUDRAPRAYAG	V	N	7	N	345280001 03 00 08	01-OCT-25	18-OCT-25	3,90,00
420	RUDRAPRAYAG	V	N	8	N	345280001 03 00 56	01-OCT-25	21-OCT-25	20,47,50

Count: 420

Total: 243466313

Voucher Details

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Grant No.: 26

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DDO- 12004073 ZONAL TOURISM OFFICER DIRECTOR TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	545280104 04 49 53	01-OCT-25	14-OCT-25	2,40,00,00
2	SECRETRIAT	V	N	2	N	545280104 04 49 53	01-OCT-25	14-OCT-25	5,00,00,00
3	SECRETRIAT	V	N	3	N	545280104 04 49 53	01-OCT-25	14-OCT-25	3,08,70,00
4	SECRETRIAT	V	N	4	N	545280104 04 49 53	01-OCT-25	14-OCT-25	3,50,00,00
5	SECRETRIAT	V	N	5	N	545280104 04 49 53	01-OCT-25	14-OCT-25	9,32,00,00
6	SECRETRIAT	V	N	6	N	545280104 04 49 53	01-OCT-25	14-OCT-25	2,49,30,00
7	SECRETRIAT	V	N	7	N	545280104 04 49 53	01-OCT-25	16-OCT-25	1,12,60,00
8	SECRETRIAT	V	N	8	N	545280104 04 49 53	01-OCT-25	16-OCT-25	1,80,10,00
9	SECRETRIAT	V	N	9	N	545280104 04 49 53	01-OCT-25	30-OCT-25	1,41,71,90,00

Count: 9

Total: 170446000

Voucher Details

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Grant No.: 27

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DDO- 01004254 DEPUTY DIRECTOR DY DIR RAJAJI NATIONL PARK UK DEHRADUN DEHRAKUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	136	N	240601001 03 00 04	01-OCT-25	08-OCT-25	1,30,17
2	DEHRADUN	V	N	184	N	240601001 03 00 22	01-OCT-25	08-OCT-25	2,00,00
3	DEHRADUN	V	N	24	N	240601001 03 00 08	01-OCT-25	04-OCT-25	18,35,31
4	DEHRADUN	V	N	30	N	240601001 03 00 01	01-OCT-25	18-OCT-25	8,98,04
5	DEHRADUN	V	N	61	N	240601001 03 00 29	01-OCT-25	06-OCT-25	7,13,32
6	DEHRADUN	V	N	73	N	240601001 03 00 03	01-OCT-25	31-OCT-25	55,62,70
7	DEHRADUN	V	N	73	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,01,14,00
8	DEHRADUN	V	N	73	N	240601001 03 00 06	01-OCT-25	31-OCT-25	11,13,50

DDO- 01004256 PROJECT DIRECTOR PROJECT DIRECTOR UA WORLD FORESTRY PROJECT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	DEHRADUN	V	N	144	N	240601001 03 00 25	01-OCT-25	08-OCT-25	12,92
10	DEHRADUN	V	N	149	N	240601001 03 00 26	01-OCT-25	08-OCT-25	24,00
11	DEHRADUN	V	N	152	N	240601001 03 00 22	01-OCT-25	08-OCT-25	51,65
12	DEHRADUN	V	N	163	N	240601001 03 00 26	01-OCT-25	08-OCT-25	22,00
13	DEHRADUN	V	N	17	N	240601001 03 00 06	01-OCT-25	16-OCT-25	12,35
14	DEHRADUN	V	N	17	N	240601001 03 00 03	01-OCT-25	16-OCT-25	51,72
15	DEHRADUN	V	N	17	N	240601001 03 00 01	01-OCT-25	16-OCT-25	94,03
16	DEHRADUN	V	N	186	N	240601001 03 00 22	01-OCT-25	08-OCT-25	30,00
17	DEHRADUN	V	N	21	N	240601001 03 00 08	01-OCT-25	04-OCT-25	14,80,50
18	DEHRADUN	V	N	32	N	240601001 03 00 01	01-OCT-25	18-OCT-25	9,32,58
19	DEHRADUN	V	N	35	N	240601001 03 00 08	01-OCT-25	04-OCT-25	1,80,49
20	DEHRADUN	V	N	43	N	240601001 03 00 01	01-OCT-25	28-OCT-25	1,76,40
21	DEHRADUN	V	N	43	N	240601001 03 00 06	01-OCT-25	28-OCT-25	1,40
22	DEHRADUN	V	N	43	N	240601001 03 00 03	01-OCT-25	28-OCT-25	97,02
23	DEHRADUN	V	N	45	N	240601001 03 00 08	01-OCT-25	04-OCT-25	1,80,49
24	DEHRADUN	V	N	566	N	240601001 03 00 02	01-OCT-25	17-OCT-25	11,84
25	DEHRADUN	V	N	574	N	240601001 03 00 26	01-OCT-25	17-OCT-25	1,10,00
26	DEHRADUN	V	N	586	N	240601001 03 00 22	01-OCT-25	17-OCT-25	93,36
27	DEHRADUN	V	N	62	N	240601001 03 00 29	01-OCT-25	06-OCT-25	1,61,78
28	DEHRADUN	V	N	63	N	240601001 03 00 02	01-OCT-25	06-OCT-25	1,25,39
29	DEHRADUN	V	N	69	N	240601001 03 00 06	01-OCT-25	31-OCT-25	9,29,20
30	DEHRADUN	V	N	69	N	240601001 03 00 01	01-OCT-25	31-OCT-25	86,79,00
31	DEHRADUN	V	N	69	N	240601001 03 00 03	01-OCT-25	31-OCT-25	47,73,45
32	DEHRADUN	V	N	882	N	240601001 03 00 20	01-OCT-25	30-OCT-25	75,00
33	DEHRADUN	V	N	883	N	240601001 03 00 26	01-OCT-25	30-OCT-25	91,00

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

Voucher Details

Report Id:Voucher_details_new.rdf

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NOV-18-25 10:58 AM

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DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	DEHRADUN	V	N	115	N	240601001 03 00 02	01-OCT-25	08-OCT-25	1,23,91
35	DEHRADUN	V	N	123	N	240602110 09 00 42	01-OCT-25	08-OCT-25	24,75,00
36	DEHRADUN	V	N	124	N	240601001 03 00 02	01-OCT-25	08-OCT-25	1,23,91
37	DEHRADUN	V	N	126	N	240601001 03 00 25	01-OCT-25	08-OCT-25	84,83
38	DEHRADUN	V	N	143	N	240601001 03 00 29	01-OCT-25	08-OCT-25	1,80,80
39	DEHRADUN	V	N	150	N	240601001 03 00 25	01-OCT-25	08-OCT-25	32,60,68
40	DEHRADUN	V	N	153	N	240601001 03 00 25	01-OCT-25	08-OCT-25	84,35
41	DEHRADUN	V	N	155	N	240601001 03 00 02	01-OCT-25	08-OCT-25	1,23,91
42	DEHRADUN	V	N	156	N	240601101 06 00 40	01-OCT-25	08-OCT-25	2,49,30
43	DEHRADUN	V	N	160	N	240601001 03 00 08	01-OCT-25	08-OCT-25	39,40,00
44	DEHRADUN	V	N	174	N	240601001 03 00 25	01-OCT-25	08-OCT-25	25,23
45	DEHRADUN	V	N	190	N	240601001 03 00 08	01-OCT-25	08-OCT-25	3,77,37,45
46	DEHRADUN	V	N	218	N	240601101 05 00 29	01-OCT-25	10-OCT-25	1,91,24
47	DEHRADUN	V	N	220	N	240601001 03 00 29	01-OCT-25	10-OCT-25	87,00
48	DEHRADUN	V	N	224	N	240602110 06 00 42	01-OCT-25	10-OCT-25	2,75,00
49	DEHRADUN	V	N	227	N	240601001 03 00 29	01-OCT-25	10-OCT-25	2,86,07
50	DEHRADUN	V	N	228	N	240602110 06 00 42	01-OCT-25	10-OCT-25	6,12,50
51	DEHRADUN	V	N	230	N	240602110 06 00 42	01-OCT-25	10-OCT-25	9,25,00
52	DEHRADUN	V	N	231	N	240601001 03 00 29	01-OCT-25	10-OCT-25	10,00
53	DEHRADUN	V	N	233	N	240602110 06 00 42	01-OCT-25	10-OCT-25	4,37,50
54	DEHRADUN	V	N	235	N	240602110 06 00 42	01-OCT-25	10-OCT-25	5,24,30
55	DEHRADUN	V	N	236	N	240601001 03 00 29	01-OCT-25	10-OCT-25	5,06,97
56	DEHRADUN	V	N	293	N	240601001 03 00 42	01-OCT-25	16-OCT-25	4,86,40
57	DEHRADUN	V	N	294	N	240601001 03 00 29	01-OCT-25	16-OCT-25	77,00
58	DEHRADUN	V	N	295	N	240601001 03 00 22	01-OCT-25	16-OCT-25	10,00
59	DEHRADUN	V	N	311	N	240601001 03 00 07	01-OCT-25	16-OCT-25	17,90,00
60	DEHRADUN	V	N	335	N	240602110 06 00 42	01-OCT-25	16-OCT-25	8,75,00
61	DEHRADUN	V	N	355	N	240601001 03 00 25	01-OCT-25	16-OCT-25	8,54,69
62	DEHRADUN	V	N	356	N	240601001 03 00 25	01-OCT-25	16-OCT-25	3,39
63	DEHRADUN	V	N	359	N	240601001 03 00 20	01-OCT-25	16-OCT-25	70,80
64	DEHRADUN	V	N	361	N	240602110 06 00 42	01-OCT-25	16-OCT-25	4,50,00
65	DEHRADUN	V	N	37	N	240601001 03 00 01	01-OCT-25	20-OCT-25	1,68,55,52
66	DEHRADUN	V	N	374	N	240601001 03 00 29	01-OCT-25	16-OCT-25	3,77,95
67	DEHRADUN	V	N	386	N	240601001 03 00 25	01-OCT-25	16-OCT-25	17,05,08
68	DEHRADUN	V	N	4	N	240601001 03 00 01	01-OCT-25	04-OCT-25	2,24,00
69	DEHRADUN	V	N	4	N	240601001 03 00 03	01-OCT-25	04-OCT-25	1,23,20
70	DEHRADUN	V	N	4	N	240601001 03 00 06	01-OCT-25	04-OCT-25	32,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	460	N	240601001 03 00 22	01-OCT-25	16-OCT-25	76,50
72	DEHRADUN	V	N	5	N	240601001 03 00 01	01-OCT-25	04-OCT-25	2,24,00
73	DEHRADUN	V	N	5	N	240601001 03 00 03	01-OCT-25	04-OCT-25	1,23,20
74	DEHRADUN	V	N	5	N	240601001 03 00 06	01-OCT-25	04-OCT-25	32,30
75	DEHRADUN	V	N	53	N	240601101 06 00 46	01-OCT-25	04-OCT-25	2,46,80
76	DEHRADUN	V	N	550	N	240604103 03 06 42	01-OCT-25	17-OCT-25	12,00,00
77	DEHRADUN	V	N	551	N	240602110 06 00 51	01-OCT-25	17-OCT-25	2,50,00
78	DEHRADUN	V	N	552	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,21,00
79	DEHRADUN	V	N	554	N	240601001 03 00 22	01-OCT-25	17-OCT-25	1,39,10
80	DEHRADUN	V	N	555	N	240601001 03 00 21	01-OCT-25	17-OCT-25	65,00
81	DEHRADUN	V	N	556	N	240601101 06 00 46	01-OCT-25	17-OCT-25	12,95,60
82	DEHRADUN	V	N	557	N	240601001 03 00 21	01-OCT-25	17-OCT-25	3,32,76
83	DEHRADUN	V	N	558	N	240604103 03 06 42	01-OCT-25	17-OCT-25	11,91,32
84	DEHRADUN	V	N	560	N	240601001 03 00 22	01-OCT-25	17-OCT-25	4,97,00
85	DEHRADUN	V	N	561	N	240601101 06 00 46	01-OCT-25	17-OCT-25	18,24,00
86	DEHRADUN	V	N	564	N	240604103 03 01 42	01-OCT-25	17-OCT-25	9,87,20
87	DEHRADUN	V	N	565	N	240601101 06 00 40	01-OCT-25	17-OCT-25	4,24,80
88	DEHRADUN	V	N	568	N	240601101 06 00 46	01-OCT-25	17-OCT-25	12,41,40
89	DEHRADUN	V	N	569	N	240604103 03 01 42	01-OCT-25	17-OCT-25	8,61,20
90	DEHRADUN	V	N	570	N	240604103 03 01 42	01-OCT-25	17-OCT-25	13,58,70
91	DEHRADUN	V	N	571	N	240601101 06 00 46	01-OCT-25	17-OCT-25	21,42,88
92	DEHRADUN	V	N	578	N	240601001 03 00 22	01-OCT-25	17-OCT-25	2,48,10
93	DEHRADUN	V	N	579	N	240604103 03 01 42	01-OCT-25	17-OCT-25	18,61,80
94	DEHRADUN	V	N	580	N	240604103 03 01 42	01-OCT-25	17-OCT-25	24,68,00
95	DEHRADUN	V	N	584	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,19,03
96	DEHRADUN	V	N	587	N	240602110 06 00 51	01-OCT-25	17-OCT-25	2,50,00
97	DEHRADUN	V	N	588	N	240601001 03 00 29	01-OCT-25	17-OCT-25	56,14
98	DEHRADUN	V	N	589	N	240601101 06 00 46	01-OCT-25	17-OCT-25	14,80,80
99	DEHRADUN	V	N	59	N	240601001 03 00 02	01-OCT-25	06-OCT-25	1,23,91
100	DEHRADUN	V	N	591	N	240602110 06 00 51	01-OCT-25	17-OCT-25	2,50,00
101	DEHRADUN	V	N	593	N	240604103 03 01 42	01-OCT-25	17-OCT-25	22,95,20
102	DEHRADUN	V	N	594	N	240604103 03 06 42	01-OCT-25	17-OCT-25	19,58,00
103	DEHRADUN	V	N	595	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,22,90
104	DEHRADUN	V	N	599	N	240601101 05 00 40	01-OCT-25	17-OCT-25	1,27,44
105	DEHRADUN	V	N	6	N	240601001 03 00 06	01-OCT-25	06-OCT-25	10
106	DEHRADUN	V	N	6	N	240601001 03 00 01	01-OCT-25	06-OCT-25	10,00
107	DEHRADUN	V	N	6	N	240601001 03 00 03	01-OCT-25	06-OCT-25	5,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
108	DEHRADUN	V	N	60	N	240601001 03 00 24	01-OCT-25	06-OCT-25	1,56,03
109	DEHRADUN	V	N	600	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,23,44
110	DEHRADUN	V	N	602	N	240604103 03 06 42	01-OCT-25	17-OCT-25	2,79,00
111	DEHRADUN	V	N	604	N	240601001 03 00 20	01-OCT-25	17-OCT-25	1,68,00
112	DEHRADUN	V	N	605	N	240604103 03 01 42	01-OCT-25	17-OCT-25	12,35,10
113	DEHRADUN	V	N	606	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,22,90
114	DEHRADUN	V	N	607	N	240601001 03 00 29	01-OCT-25	17-OCT-25	4,17,25
115	DEHRADUN	V	N	608	N	240601001 03 00 20	01-OCT-25	17-OCT-25	2,44,20
116	DEHRADUN	V	N	611	N	240601001 03 00 07	01-OCT-25	17-OCT-25	13,90,00
117	DEHRADUN	V	N	613	N	240601001 03 00 42	01-OCT-25	17-OCT-25	12,64,48
118	DEHRADUN	V	N	614	N	240601001 03 00 22	01-OCT-25	17-OCT-25	2,45,50
119	DEHRADUN	V	N	615	N	240604103 03 01 42	01-OCT-25	17-OCT-25	6,07,60
120	DEHRADUN	V	N	616	N	240601001 03 00 22	01-OCT-25	17-OCT-25	2,43,88
121	DEHRADUN	V	N	617	N	240604103 03 06 42	01-OCT-25	17-OCT-25	5,79,42
122	DEHRADUN	V	N	619	N	240601101 06 00 46	01-OCT-25	17-OCT-25	5,54,76
123	DEHRADUN	V	N	621	N	240604103 03 06 42	01-OCT-25	17-OCT-25	9,17,00
124	DEHRADUN	V	N	627	N	240601001 03 00 10	01-OCT-25	18-OCT-25	22,60
125	DEHRADUN	V	N	642	N	240601001 03 00 22	01-OCT-25	20-OCT-25	2,12,65
126	DEHRADUN	V	N	649	N	240602110 06 00 51	01-OCT-25	21-OCT-25	2,50,00
127	DEHRADUN	V	N	654	N	240604103 03 01 42	01-OCT-25	24-OCT-25	2,46,50
128	DEHRADUN	V	N	655	N	240601001 03 00 29	01-OCT-25	24-OCT-25	2,81,45
129	DEHRADUN	V	N	656	N	240604103 03 01 42	01-OCT-25	24-OCT-25	4,67,00
130	DEHRADUN	V	N	658	N	240602110 06 00 42	01-OCT-25	24-OCT-25	7,00,00
131	DEHRADUN	V	N	660	N	240601001 03 00 29	01-OCT-25	24-OCT-25	4,32,88
132	DEHRADUN	V	N	661	N	240601001 03 00 29	01-OCT-25	24-OCT-25	3,56,53
133	DEHRADUN	V	N	67	N	240601001 03 00 26	01-OCT-25	06-OCT-25	2,76,64
134	DEHRADUN	V	N	69	N	240601101 05 00 40	01-OCT-25	06-OCT-25	2,25,00
135	DEHRADUN	V	N	70	N	240601001 03 00 24	01-OCT-25	06-OCT-25	3,50,00
136	DEHRADUN	V	N	76	N	240601001 03 00 06	01-OCT-25	31-OCT-25	79,49,80
137	DEHRADUN	V	N	76	N	240601001 03 00 01	01-OCT-25	31-OCT-25	9,00,13,15
138	DEHRADUN	V	N	76	N	240601001 03 00 03	01-OCT-25	31-OCT-25	4,97,95,75

DDO- 01004258 CONSERVATOR OF FOREST CONSERVATOR OF FOREST YAMUNA CIRCLE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
139	DEHRADUN	V	N	2	N	240601001 03 00 06	01-OCT-25	04-OCT-25	3,91,50
140	DEHRADUN	V	N	2	N	240601001 03 00 01	01-OCT-25	04-OCT-25	61,58,00
141	DEHRADUN	V	N	2	N	240601001 03 00 03	01-OCT-25	04-OCT-25	34,14,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
142	DEHRADUN	V	N	232	N	240601001 03 00 30	01-OCT-25	10-OCT-25	1,00,00
143	DEHRADUN	V	N	26	N	240601001 03 00 01	01-OCT-25	18-OCT-25	11,74,36
144	DEHRADUN	V	N	32	N	240601001 03 00 08	01-OCT-25	04-OCT-25	4,93,49
145	DEHRADUN	V	N	40	N	240601001 03 00 08	01-OCT-25	04-OCT-25	3,94,00
146	DEHRADUN	V	N	679	N	240601001 03 00 22	01-OCT-25	28-OCT-25	66,50
147	DEHRADUN	V	N	779	N	240601001 03 00 20	01-OCT-25	28-OCT-25	75,52
148	DEHRADUN	V	N	78	N	240601001 03 00 06	01-OCT-25	31-OCT-25	3,91,50
149	DEHRADUN	V	N	78	N	240601001 03 00 03	01-OCT-25	31-OCT-25	34,14,40
150	DEHRADUN	V	N	78	N	240601001 03 00 01	01-OCT-25	31-OCT-25	61,58,00
151	DEHRADUN	V	N	875	N	240601001 03 00 29	01-OCT-25	30-OCT-25	3,61,52
152	DEHRADUN	V	N	887	N	240601001 03 00 29	01-OCT-25	30-OCT-25	3,50,00

DDO- 01004259 DEPUTY CONSERVATOR OF FOREST DY. FOREST CONSERVATOR MASOORI FOREST DIVISION,MASOORI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
153	DEHRADUN	V	N	168	N	240601001 03 00 08	01-OCT-25	08-OCT-25	10,57,42
154	DEHRADUN	V	N	185	N	240604103 03 02 42	01-OCT-25	08-OCT-25	2,19,89
155	DEHRADUN	V	N	187	N	240601001 03 00 27	01-OCT-25	08-OCT-25	1,93,17
156	DEHRADUN	V	N	19	N	240601001 03 00 04	01-OCT-25	04-OCT-25	14,00
157	DEHRADUN	V	N	35	N	240601001 03 00 01	01-OCT-25	18-OCT-25	6,90,80
158	DEHRADUN	V	N	49	N	240601001 03 00 04	01-OCT-25	04-OCT-25	10,60
159	DEHRADUN	V	N	51	N	240601001 03 00 27	01-OCT-25	04-OCT-25	1,93,17
160	DEHRADUN	V	N	70	N	240601001 03 00 01	01-OCT-25	31-OCT-25	67,86,00
161	DEHRADUN	V	N	70	N	240601001 03 00 06	01-OCT-25	31-OCT-25	6,99,80
162	DEHRADUN	V	N	70	N	240601001 03 00 03	01-OCT-25	31-OCT-25	37,32,30

DDO- 01004260 CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE, MUNI KI RETI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	DEHRADUN	V	N	128	N	240601001 03 00 08	01-OCT-25	08-OCT-25	2,24,87
164	DEHRADUN	V	N	179	N	240601001 03 00 08	01-OCT-25	08-OCT-25	18,11,22
165	DEHRADUN	V	N	217	N	240601001 03 00 29	01-OCT-25	10-OCT-25	3,07,22
166	DEHRADUN	V	N	219	N	240601001 03 00 21	01-OCT-25	10-OCT-25	1,03,25
167	DEHRADUN	V	N	222	N	240601001 03 00 25	01-OCT-25	10-OCT-25	54,86
168	DEHRADUN	V	N	223	N	240601001 03 00 22	01-OCT-25	10-OCT-25	71,82
169	DEHRADUN	V	N	229	N	240601001 03 00 25	01-OCT-25	10-OCT-25	61,43
170	DEHRADUN	V	N	234	N	240601001 03 00 27	01-OCT-25	10-OCT-25	4,27,46
171	DEHRADUN	V	N	24	N	240601001 03 00 01	01-OCT-25	18-OCT-25	11,74,36
172	DEHRADUN	V	N	402	N	240601001 03 00 29	01-OCT-25	16-OCT-25	7,16,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
173	DEHRADUN	V	N	68	N	240601001 03 00 03	01-OCT-25	31-OCT-25	56,95,25
174	DEHRADUN	V	N	68	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,03,55,00
175	DEHRADUN	V	N	68	N	240601001 03 00 06	01-OCT-25	31-OCT-25	10,11,50
176	DEHRADUN	V	N	890	N	240601001 03 00 22	01-OCT-25	30-OCT-25	14,50
177	DEHRADUN	V	N	899	N	240601001 03 00 25	01-OCT-25	30-OCT-25	54,42

DDO- 01004319 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST PERSONNEL & HR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	DEHRADUN	V	N	162	N	240601001 03 00 27	01-OCT-25	08-OCT-25	2,13,73
179	DEHRADUN	V	N	170	N	240601001 03 00 27	01-OCT-25	08-OCT-25	2,13,73
180	DEHRADUN	V	N	20	N	240601001 03 00 08	01-OCT-25	04-OCT-25	2,94,98
181	DEHRADUN	V	N	216	N	240601001 03 00 20	01-OCT-25	10-OCT-25	69,50
182	DEHRADUN	V	N	225	N	240601001 03 00 22	01-OCT-25	10-OCT-25	53,69
183	DEHRADUN	V	N	268	N	240601001 03 00 25	01-OCT-25	15-OCT-25	15,33
184	DEHRADUN	V	N	36	N	240601001 03 00 01	01-OCT-25	18-OCT-25	6,90,80
185	DEHRADUN	V	N	375	N	240601001 03 00 20	01-OCT-25	16-OCT-25	1,15,03
186	DEHRADUN	V	N	46	N	240601001 03 00 08	01-OCT-25	04-OCT-25	2,73,96
187	DEHRADUN	V	N	466	N	240601001 03 00 22	01-OCT-25	16-OCT-25	69,49
188	DEHRADUN	V	N	47	N	240601001 03 00 08	01-OCT-25	04-OCT-25	2,68,63
189	DEHRADUN	V	N	64	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,40,50,00
190	DEHRADUN	V	N	64	N	240601001 03 00 03	01-OCT-25	31-OCT-25	77,27,50
191	DEHRADUN	V	N	64	N	240601001 03 00 06	01-OCT-25	31-OCT-25	7,13,20

DDO- 01004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ECO TOURISM DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
192	DEHRADUN	V	N	120	N	240601001 03 00 07	01-OCT-25	08-OCT-25	1,50,00
193	DEHRADUN	V	N	14	N	240601001 03 00 03	01-OCT-25	16-OCT-25	2,46,95
194	DEHRADUN	V	N	14	N	240601001 03 00 01	01-OCT-25	16-OCT-25	4,49,00
195	DEHRADUN	V	N	14	N	240601001 03 00 06	01-OCT-25	16-OCT-25	58,60
196	DEHRADUN	V	N	141	N	240601001 03 00 08	01-OCT-25	08-OCT-25	8,15,59
197	DEHRADUN	V	N	148	N	240601001 03 00 07	01-OCT-25	08-OCT-25	1,20,00
198	DEHRADUN	V	N	154	N	240601001 03 00 08	01-OCT-25	08-OCT-25	3,94,00
199	DEHRADUN	V	N	171	N	240601001 03 00 07	01-OCT-25	08-OCT-25	4,70,00
200	DEHRADUN	V	N	181	N	240601001 03 00 07	01-OCT-25	08-OCT-25	2,50,00
201	DEHRADUN	V	N	318	N	240601001 03 00 08	01-OCT-25	16-OCT-25	88,51
202	DEHRADUN	V	N	345	N	240601001 03 00 27	01-OCT-25	16-OCT-25	3,00,00
203	DEHRADUN	V	N	58	N	240601001 03 00 01	01-OCT-25	30-OCT-25	7,08,07

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204	DEHRADUN	V	N	628	N	240601001 03 00 22	01-OCT-25	18-OCT-25	88,69
205	DEHRADUN	V	N	66	N	240601001 03 00 01	01-OCT-25	31-OCT-25	43,75,00
206	DEHRADUN	V	N	66	N	240601001 03 00 06	01-OCT-25	31-OCT-25	4,90,90
207	DEHRADUN	V	N	66	N	240601001 03 00 03	01-OCT-25	31-OCT-25	24,06,25
208	DEHRADUN	V	N	687	N	240601001 03 00 24	01-OCT-25	28-OCT-25	1,50,00
209	DEHRADUN	V	N	688	N	240601001 03 00 24	01-OCT-25	28-OCT-25	1,50,00
210	DEHRADUN	V	N	7	N	240601001 03 00 01	01-OCT-25	06-OCT-25	8,87,00
211	DEHRADUN	V	N	7	N	240601001 03 00 03	01-OCT-25	06-OCT-25	4,87,85
212	DEHRADUN	V	N	7	N	240601001 03 00 06	01-OCT-25	06-OCT-25	1,80,10
213	DEHRADUN	V	N	702	N	240601001 03 00 24	01-OCT-25	28-OCT-25	1,50,00
214	DEHRADUN	V	N	725	N	240601001 03 00 24	01-OCT-25	28-OCT-25	2,00,00
215	DEHRADUN	V	N	750	N	240601001 03 00 24	01-OCT-25	28-OCT-25	2,00,00
216	DEHRADUN	V	N	790	N	240601001 03 00 22	01-OCT-25	28-OCT-25	98,08
217	DEHRADUN	V	N	8	N	240601001 03 00 01	01-OCT-25	08-OCT-25	17,22,00
218	DEHRADUN	V	N	8	N	240601001 03 00 06	01-OCT-25	08-OCT-25	5,40
219	DEHRADUN	V	N	8	N	240601001 03 00 03	01-OCT-25	08-OCT-25	9,47,10
220	DEHRADUN	V	N	800	N	240601001 03 00 07	01-OCT-25	28-OCT-25	8,00,00
221	DEHRADUN	V	N	830	N	240601001 03 00 24	01-OCT-25	28-OCT-25	1,00,00
222	DEHRADUN	V	N	832	N	240601001 03 00 24	01-OCT-25	28-OCT-25	2,00,00
223	DEHRADUN	V	N	833	N	240601001 03 00 24	01-OCT-25	28-OCT-25	2,00,00
224	DEHRADUN	V	N	855	N	240601001 03 00 24	01-OCT-25	28-OCT-25	2,50,00
225	DEHRADUN	V	N	885	N	240604103 03 04 42	01-OCT-25	30-OCT-25	16,00,00
226	DEHRADUN	V	N	903	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,50,00

DDO- 01004321 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST ENVIRONMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	DEHRADUN	V	N	117	N	240601001 03 00 27	01-OCT-25	08-OCT-25	1,06,20
228	DEHRADUN	V	N	22	N	240601001 03 00 01	01-OCT-25	18-OCT-25	4,14,48
229	DEHRADUN	V	N	27	N	240601001 03 00 08	01-OCT-25	04-OCT-25	13,26,87
230	DEHRADUN	V	N	28	N	240601001 03 00 08	01-OCT-25	04-OCT-25	10,10,74
231	DEHRADUN	V	N	65	N	240601001 03 00 01	01-OCT-25	31-OCT-25	23,90,00
232	DEHRADUN	V	N	65	N	240601001 03 00 06	01-OCT-25	31-OCT-25	2,03,30
233	DEHRADUN	V	N	65	N	240601001 03 00 03	01-OCT-25	31-OCT-25	13,14,50

DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
234	DEHRADUN	V	N	114	N	240601001 03 00 40	01-OCT-25	08-OCT-25	13,68,00

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DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVALUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
235	DEHRADUN	V	N	121	N	240601101 05 00 27	01-OCT-25	08-OCT-25	3,18,00
236	DEHRADUN	V	N	131	N	240601001 03 00 27	01-OCT-25	08-OCT-25	8,79,11
237	DEHRADUN	V	N	169	N	240601001 03 00 08	01-OCT-25	08-OCT-25	5,62,25
238	DEHRADUN	V	N	173	N	240601101 05 00 27	01-OCT-25	08-OCT-25	7,86,10
239	DEHRADUN	V	N	221	N	240601001 03 00 26	01-OCT-25	10-OCT-25	6,49,00
240	DEHRADUN	V	N	298	N	240601001 03 00 22	01-OCT-25	16-OCT-25	73,00
241	DEHRADUN	V	N	312	N	240601001 03 00 04	01-OCT-25	16-OCT-25	1,91,30
242	DEHRADUN	V	N	313	N	240601001 03 00 04	01-OCT-25	16-OCT-25	1,14,60
243	DEHRADUN	V	N	316	N	240601001 03 00 40	01-OCT-25	16-OCT-25	11,10,00
244	DEHRADUN	V	N	319	N	240601001 03 00 22	01-OCT-25	16-OCT-25	33,75
245	DEHRADUN	V	N	341	N	240601001 03 00 22	01-OCT-25	16-OCT-25	46,00
246	DEHRADUN	V	N	342	N	240601001 03 00 29	01-OCT-25	16-OCT-25	1,71,32
247	DEHRADUN	V	N	343	N	240601001 03 00 22	01-OCT-25	16-OCT-25	2,10,00
248	DEHRADUN	V	N	344	N	240601001 03 00 26	01-OCT-25	16-OCT-25	5,31,00
249	DEHRADUN	V	N	363	N	240601001 03 00 04	01-OCT-25	16-OCT-25	2,05,10
250	DEHRADUN	V	N	364	N	240601001 03 00 04	01-OCT-25	16-OCT-25	3,29,50
251	DEHRADUN	V	N	367	N	240601001 03 00 22	01-OCT-25	16-OCT-25	70,00
252	DEHRADUN	V	N	368	N	240601001 03 00 22	01-OCT-25	16-OCT-25	2,00,00
253	DEHRADUN	V	N	369	N	240601001 03 00 26	01-OCT-25	16-OCT-25	5,31,00
254	DEHRADUN	V	N	39	N	240601001 03 00 01	01-OCT-25	20-OCT-25	24,17,80
255	DEHRADUN	V	N	396	N	240601001 03 00 29	01-OCT-25	16-OCT-25	1,23,11
256	DEHRADUN	V	N	397	N	240601001 03 00 22	01-OCT-25	16-OCT-25	35,00
257	DEHRADUN	V	N	399	N	240601001 03 00 26	01-OCT-25	16-OCT-25	2,48,00
258	DEHRADUN	V	N	413	N	240601001 03 00 04	01-OCT-25	16-OCT-25	1,83,40
259	DEHRADUN	V	N	447	N	240601001 03 00 26	01-OCT-25	16-OCT-25	5,31,00
260	DEHRADUN	V	N	448	N	240601001 03 00 22	01-OCT-25	16-OCT-25	59,50
261	DEHRADUN	V	N	453	N	240601001 03 00 04	01-OCT-25	16-OCT-25	1,65,00
262	DEHRADUN	V	N	50	N	240601001 03 00 29	01-OCT-25	04-OCT-25	14,05,24
263	DEHRADUN	V	N	563	N	240601001 03 00 29	01-OCT-25	17-OCT-25	19,52,30
264	DEHRADUN	V	N	581	N	240601001 03 00 29	01-OCT-25	17-OCT-25	2,49,50
265	DEHRADUN	V	N	632	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,95,79
266	DEHRADUN	V	N	635	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,37,80
267	DEHRADUN	V	N	643	N	240601001 03 00 29	01-OCT-25	21-OCT-25	1,66,99
268	DEHRADUN	V	N	646	N	240601001 03 00 29	01-OCT-25	21-OCT-25	2,02,62
269	DEHRADUN	V	N	648	N	240601001 03 00 29	01-OCT-25	21-OCT-25	2,49,98
270	DEHRADUN	V	N	65	N	240601001 03 00 08	01-OCT-25	06-OCT-25	24,09,79
271	DEHRADUN	V	N	650	N	240601001 03 00 29	01-OCT-25	21-OCT-25	50,99

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DDO- 01004323 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST MONITORING EVELUATION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	DEHRADUN	V	N	651	N	240601001 03 00 29	01-OCT-25	21-OCT-25	2,03,00
273	DEHRADUN	V	N	652	N	240601001 03 00 20	01-OCT-25	21-OCT-25	1,13,43
274	DEHRADUN	V	N	653	N	240601001 03 00 29	01-OCT-25	21-OCT-25	2,46,57
275	DEHRADUN	V	N	71	N	240601001 03 00 08	01-OCT-25	06-OCT-25	1,97,00
276	DEHRADUN	V	N	72	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,49,50,00
277	DEHRADUN	V	N	72	N	240601001 03 00 08	01-OCT-25	06-OCT-25	13,43,15
278	DEHRADUN	V	N	72	N	240601001 03 00 03	01-OCT-25	31-OCT-25	82,22,50
279	DEHRADUN	V	N	72	N	240601001 03 00 06	01-OCT-25	31-OCT-25	17,94,84
280	DEHRADUN	V	N	726	N	240601001 03 00 22	01-OCT-25	28-OCT-25	2,42,65
281	DEHRADUN	V	N	728	N	240601001 03 00 29	01-OCT-25	28-OCT-25	1,49,89
282	DEHRADUN	V	N	75	N	240601001 03 00 40	01-OCT-25	06-OCT-25	9,98,00
283	DEHRADUN	V	N	757	N	240601001 03 00 29	01-OCT-25	28-OCT-25	32,00
284	DEHRADUN	V	N	772	N	240601001 03 00 30	01-OCT-25	28-OCT-25	1,10,38
285	DEHRADUN	V	N	788	N	240601001 03 00 30	01-OCT-25	28-OCT-25	1,23,38
286	DEHRADUN	V	N	803	N	240601001 03 00 21	01-OCT-25	28-OCT-25	2,49,92
287	DEHRADUN	V	N	820	N	240601001 03 00 22	01-OCT-25	28-OCT-25	1,76,24
288	DEHRADUN	V	N	840	N	240601001 03 00 25	01-OCT-25	28-OCT-25	2,89,22

DDO- 01004324 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST LIVLIHOOD & NTFP DERADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
289	DEHRADUN	V	N	15	N	240601001 03 00 01	01-OCT-25	16-OCT-25	3,29,00
290	DEHRADUN	V	N	15	N	240601001 03 00 03	01-OCT-25	16-OCT-25	1,80,95
291	DEHRADUN	V	N	15	N	240601001 03 00 06	01-OCT-25	16-OCT-25	38,30
292	DEHRADUN	V	N	22	N	240601001 03 00 08	01-OCT-25	04-OCT-25	6,94,72
293	DEHRADUN	V	N	29	N	240601001 03 00 27	01-OCT-25	04-OCT-25	50,50
294	DEHRADUN	V	N	33	N	240601001 03 00 08	01-OCT-25	04-OCT-25	5,10,34
295	DEHRADUN	V	N	40	N	240601001 03 00 01	01-OCT-25	24-OCT-25	5,52,64
296	DEHRADUN	V	N	43	N	240601001 03 00 08	01-OCT-25	04-OCT-25	2,24,87
297	DEHRADUN	V	N	48	N	240601001 03 00 20	01-OCT-25	04-OCT-25	64,61
298	DEHRADUN	V	N	52	N	240601001 03 00 26	01-OCT-25	04-OCT-25	71,00
299	DEHRADUN	V	N	549	N	240601001 03 00 22	01-OCT-25	17-OCT-25	22,10
300	DEHRADUN	V	N	553	N	240601001 03 00 27	01-OCT-25	17-OCT-25	1,18,00
301	DEHRADUN	V	N	610	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,59,22
302	DEHRADUN	V	N	612	N	240601001 03 00 27	01-OCT-25	17-OCT-25	1,77,00
303	DEHRADUN	V	N	64	N	240601001 03 00 11	01-OCT-25	06-OCT-25	1,20,96
304	DEHRADUN	V	N	657	N	240601001 03 00 11	01-OCT-25	24-OCT-25	30,00
305	DEHRADUN	V	N	74	N	240601001 03 00 11	01-OCT-25	06-OCT-25	1,08,32

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
306	DEHRADUN	V	N	1	N	240601001 03 00 08	01-OCT-25	03-OCT-25	1,29,79,00
307	DEHRADUN	V	N	10	N	240601001 03 00 01	01-OCT-25	08-OCT-25	2,42,00
308	DEHRADUN	V	N	10	N	240601001 03 00 06	01-OCT-25	08-OCT-25	2,70
309	DEHRADUN	V	N	10	N	240601001 03 00 03	01-OCT-25	08-OCT-25	1,33,10
310	DEHRADUN	V	N	11	N	240601001 03 00 03	01-OCT-25	08-OCT-25	1,36,95
311	DEHRADUN	V	N	11	N	240601001 03 00 06	01-OCT-25	08-OCT-25	2,70
312	DEHRADUN	V	N	11	N	240601001 03 00 01	01-OCT-25	08-OCT-25	2,49,00
313	DEHRADUN	V	N	12	N	240601001 03 00 01	01-OCT-25	08-OCT-25	2,45,00
314	DEHRADUN	V	N	12	N	240601001 03 00 06	01-OCT-25	08-OCT-25	40,80
315	DEHRADUN	V	N	12	N	240601001 03 00 03	01-OCT-25	08-OCT-25	1,34,75
316	DEHRADUN	V	N	130	N	240601001 03 00 22	01-OCT-25	08-OCT-25	1,96,35
317	DEHRADUN	V	N	132	N	240601001 03 00 29	01-OCT-25	08-OCT-25	14,96,37
318	DEHRADUN	V	N	139	N	240601001 03 00 08	01-OCT-25	08-OCT-25	80,08,51
319	DEHRADUN	V	N	142	N	240601001 03 00 08	01-OCT-25	08-OCT-25	3,12,76,21
320	DEHRADUN	V	N	157	N	240601001 03 00 08	01-OCT-25	08-OCT-25	37,69,72
321	DEHRADUN	V	N	226	N	240601001 03 00 04	01-OCT-25	10-OCT-25	2,80
322	DEHRADUN	V	N	23	N	240601001 03 00 30	01-OCT-25	04-OCT-25	30,16
323	DEHRADUN	V	N	25	N	240604103 03 04 42	01-OCT-25	04-OCT-25	5,00,00
324	DEHRADUN	V	N	258	N	240601001 03 00 29	01-OCT-25	14-OCT-25	4,38,64
325	DEHRADUN	V	N	269	N	240601001 03 00 22	01-OCT-25	15-OCT-25	6,90,30
326	DEHRADUN	V	N	270	N	240601001 03 00 11	01-OCT-25	15-OCT-25	2,31,00
327	DEHRADUN	V	N	271	N	240601001 03 00 29	01-OCT-25	15-OCT-25	2,04,12
328	DEHRADUN	V	N	272	N	240601001 03 00 30	01-OCT-25	15-OCT-25	85,32
329	DEHRADUN	V	N	273	N	240601001 03 00 22	01-OCT-25	15-OCT-25	1,30,00
330	DEHRADUN	V	N	274	N	240601001 03 00 20	01-OCT-25	15-OCT-25	1,51,20
331	DEHRADUN	V	N	275	N	240601001 03 00 25	01-OCT-25	15-OCT-25	1,50,66
332	DEHRADUN	V	N	276	N	240601001 03 00 26	01-OCT-25	15-OCT-25	4,59,06
333	DEHRADUN	V	N	289	N	240602110 09 00 52	01-OCT-25	16-OCT-25	11,88,00
334	DEHRADUN	V	N	29	N	240601001 03 00 01	01-OCT-25	18-OCT-25	2,87,84
335	DEHRADUN	V	N	292	N	240601001 03 00 22	01-OCT-25	16-OCT-25	1,36,85
336	DEHRADUN	V	N	300	N	240601001 03 00 25	01-OCT-25	16-OCT-25	16,00
337	DEHRADUN	V	N	304	N	240601001 03 00 21	01-OCT-25	16-OCT-25	4,89,70
338	DEHRADUN	V	N	31	N	240601001 03 00 22	01-OCT-25	04-OCT-25	35,50
339	DEHRADUN	V	N	315	N	240602110 09 00 51	01-OCT-25	16-OCT-25	35,00,00
340	DEHRADUN	V	N	34	N	240601001 03 00 04	01-OCT-25	04-OCT-25	45,81
341	DEHRADUN	V	N	34	N	240601001 03 00 01	01-OCT-25	18-OCT-25	1,57,50,24
342	DEHRADUN	V	N	347	N	240601001 03 00 22	01-OCT-25	16-OCT-25	13,19,09

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	DEHRADUN	V	N	358	N	240601101 18 00 51	01-OCT-25	16-OCT-25	24,65,10
344	DEHRADUN	V	N	36	N	240601001 03 00 04	01-OCT-25	04-OCT-25	3,08
345	DEHRADUN	V	N	37	N	240601001 03 00 25	01-OCT-25	04-OCT-25	78,99
346	DEHRADUN	V	N	372	N	240601001 03 00 40	01-OCT-25	16-OCT-25	9,84,00
347	DEHRADUN	V	N	38	N	240601001 03 00 22	01-OCT-25	04-OCT-25	2,12,40
348	DEHRADUN	V	N	384	N	240601001 03 00 22	01-OCT-25	16-OCT-25	2,39,50
349	DEHRADUN	V	N	39	N	240601001 03 00 04	01-OCT-25	04-OCT-25	1,48,18
350	DEHRADUN	V	N	404	N	240601001 03 00 04	01-OCT-25	16-OCT-25	74,50
351	DEHRADUN	V	N	405	N	240601001 03 00 26	01-OCT-25	16-OCT-25	6,16,78
352	DEHRADUN	V	N	407	N	240601001 03 00 10	01-OCT-25	16-OCT-25	21,62
353	DEHRADUN	V	N	41	N	240601001 03 00 04	01-OCT-25	04-OCT-25	9,45
354	DEHRADUN	V	N	412	N	240601001 03 00 25	01-OCT-25	16-OCT-25	2,36,07
355	DEHRADUN	V	N	42	N	240601001 03 00 04	01-OCT-25	04-OCT-25	45,00
356	DEHRADUN	V	N	42	N	240601001 03 00 01	01-OCT-25	28-OCT-25	16,17,00
357	DEHRADUN	V	N	42	N	240601001 03 00 06	01-OCT-25	28-OCT-25	1,00,25
358	DEHRADUN	V	N	42	N	240601001 03 00 03	01-OCT-25	28-OCT-25	8,89,35
359	DEHRADUN	V	N	426	N	240601001 03 00 25	01-OCT-25	16-OCT-25	2,14,10
360	DEHRADUN	V	N	430	N	240601001 03 00 21	01-OCT-25	16-OCT-25	3,16,48
361	DEHRADUN	V	N	438	N	240601001 03 00 25	01-OCT-25	16-OCT-25	16,00
362	DEHRADUN	V	N	44	N	240604103 03 04 42	01-OCT-25	04-OCT-25	2,48,50
363	DEHRADUN	V	N	445	N	240601001 03 00 21	01-OCT-25	16-OCT-25	4,32,00
364	DEHRADUN	V	N	452	N	240601001 03 00 29	01-OCT-25	15-OCT-25	90,00
365	DEHRADUN	V	N	562	N	240602110 06 00 51	01-OCT-25	17-OCT-25	24,75,00
366	DEHRADUN	V	N	572	N	240604103 03 04 42	01-OCT-25	17-OCT-25	9,95,00
367	DEHRADUN	V	N	573	N	240602110 06 00 51	01-OCT-25	17-OCT-25	20,90,00
368	DEHRADUN	V	N	575	N	240602110 09 00 52	01-OCT-25	17-OCT-25	11,82,00
369	DEHRADUN	V	N	577	N	240604103 03 04 42	01-OCT-25	17-OCT-25	24,75,00
370	DEHRADUN	V	N	585	N	240602110 09 00 51	01-OCT-25	17-OCT-25	14,85,00
371	DEHRADUN	V	N	590	N	240604103 03 04 42	01-OCT-25	17-OCT-25	14,85,00
372	DEHRADUN	V	N	592	N	240601001 03 00 27	01-OCT-25	17-OCT-25	1,53,66
373	DEHRADUN	V	N	601	N	240601001 03 00 29	01-OCT-25	17-OCT-25	20,89,80
374	DEHRADUN	V	N	603	N	240601001 03 00 25	01-OCT-25	17-OCT-25	78,99
375	DEHRADUN	V	N	609	N	240601101 18 00 51	01-OCT-25	17-OCT-25	24,87,50
376	DEHRADUN	V	N	618	N	240601101 18 00 51	01-OCT-25	17-OCT-25	24,93,75
377	DEHRADUN	V	N	620	N	240601101 18 00 51	01-OCT-25	17-OCT-25	24,92,50
378	DEHRADUN	V	N	644	N	240601001 03 00 42	01-OCT-25	21-OCT-25	24,66,20
379	DEHRADUN	V	N	645	N	240601001 03 00 21	01-OCT-25	21-OCT-25	5,07,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
380	DEHRADUN	V	N	647	N	240601001 03 00 42	01-OCT-25	21-OCT-25	24,78,00
381	DEHRADUN	V	N	659	N	240601001 03 00 04	01-OCT-25	24-OCT-25	66,95
382	DEHRADUN	V	N	678	N	240604103 03 04 42	01-OCT-25	28-OCT-25	14,98,50
383	DEHRADUN	V	N	682	N	240604103 03 04 42	01-OCT-25	28-OCT-25	9,90,38
384	DEHRADUN	V	N	684	N	240604103 03 04 42	01-OCT-25	28-OCT-25	17,26,20
385	DEHRADUN	V	N	704	N	240604103 03 04 42	01-OCT-25	28-OCT-25	14,98,50
386	DEHRADUN	V	N	706	N	240604103 03 04 42	01-OCT-25	28-OCT-25	18,80,55
387	DEHRADUN	V	N	707	N	240604103 03 04 42	01-OCT-25	28-OCT-25	21,49,36
388	DEHRADUN	V	N	708	N	240604103 03 04 42	01-OCT-25	28-OCT-25	21,54,60
389	DEHRADUN	V	N	722	N	240602110 06 00 42	01-OCT-25	28-OCT-25	8,37,00
390	DEHRADUN	V	N	738	N	240601001 03 00 04	01-OCT-25	28-OCT-25	1,70,50
391	DEHRADUN	V	N	74	N	240601001 03 00 03	01-OCT-25	31-OCT-25	4,60,41,14
392	DEHRADUN	V	N	74	N	240601001 03 00 06	01-OCT-25	31-OCT-25	49,75,89
393	DEHRADUN	V	N	74	N	240601001 03 00 01	01-OCT-25	31-OCT-25	8,37,15,97
394	DEHRADUN	V	N	749	N	240604103 03 04 42	01-OCT-25	28-OCT-25	5,00,00
395	DEHRADUN	V	N	753	N	240602110 09 00 42	01-OCT-25	28-OCT-25	16,88,80
396	DEHRADUN	V	N	754	N	240604103 03 04 42	01-OCT-25	28-OCT-25	24,92,50
397	DEHRADUN	V	N	755	N	240604103 03 04 42	01-OCT-25	28-OCT-25	10,43,70
398	DEHRADUN	V	N	768	N	240601001 03 00 24	01-OCT-25	28-OCT-25	9,95,00
399	DEHRADUN	V	N	777	N	240604103 03 04 42	01-OCT-25	28-OCT-25	15,56,80
400	DEHRADUN	V	N	802	N	240604103 03 04 42	01-OCT-25	28-OCT-25	13,41,90
401	DEHRADUN	V	N	818	N	240601001 03 00 25	01-OCT-25	28-OCT-25	1,20,37
402	DEHRADUN	V	N	821	N	240604103 03 04 42	01-OCT-25	28-OCT-25	5,00,00
403	DEHRADUN	V	N	823	N	240604103 03 04 42	01-OCT-25	28-OCT-25	13,41,90
404	DEHRADUN	V	N	825	N	240604103 03 04 42	01-OCT-25	28-OCT-25	13,41,90
405	DEHRADUN	V	N	839	N	240601001 03 00 40	01-OCT-25	28-OCT-25	2,00,60
406	DEHRADUN	V	N	843	N	240604103 03 04 42	01-OCT-25	28-OCT-25	5,00,00
407	DEHRADUN	V	N	856	N	240604103 03 04 42	01-OCT-25	28-OCT-25	22,98,45
408	DEHRADUN	V	N	857	N	240604103 03 04 42	01-OCT-25	29-OCT-25	22,53,45
409	DEHRADUN	V	N	858	N	240604103 03 04 42	01-OCT-25	29-OCT-25	3,18,72
410	DEHRADUN	V	N	859	N	240604103 03 04 42	01-OCT-25	29-OCT-25	16,13,52
411	DEHRADUN	V	N	860	N	240601001 03 00 10	01-OCT-25	29-OCT-25	1,84,95
412	DEHRADUN	V	N	861	N	240604103 03 04 42	01-OCT-25	29-OCT-25	14,94,00
413	DEHRADUN	V	N	862	N	240604103 03 04 42	01-OCT-25	29-OCT-25	24,92,50
414	DEHRADUN	V	N	863	N	240604103 03 04 42	01-OCT-25	29-OCT-25	5,00,00
415	DEHRADUN	V	N	864	N	240601001 03 00 10	01-OCT-25	29-OCT-25	1,45,37
416	DEHRADUN	V	N	865	N	240604103 03 04 42	01-OCT-25	29-OCT-25	14,94,00

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DDO- 01004325 DEPUTY DIRECTOR DY DIRECTOR RAJAJI NATIONAL PARK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	DEHRADUN	V	N	866	N	240604103 03 04 42	01-OCT-25	29-OCT-25	20,17,90
418	DEHRADUN	V	N	867	N	240604103 03 04 42	01-OCT-25	29-OCT-25	7,77,66
419	DEHRADUN	V	N	868	N	240604103 03 04 42	01-OCT-25	29-OCT-25	5,00,00
420	DEHRADUN	V	N	869	N	240601001 03 00 10	01-OCT-25	29-OCT-25	1,42,82
421	DEHRADUN	V	N	870	N	240604103 03 04 42	01-OCT-25	29-OCT-25	16,61,40
422	DEHRADUN	V	N	871	N	240604103 03 04 42	01-OCT-25	29-OCT-25	5,00,00
423	DEHRADUN	V	N	872	N	240604103 03 04 42	01-OCT-25	29-OCT-25	13,45,95
424	DEHRADUN	V	N	873	N	240604103 03 04 42	01-OCT-25	29-OCT-25	24,92,50
425	DEHRADUN	V	N	881	N	240601101 05 00 52	01-OCT-25	30-OCT-25	92,12,70
426	DEHRADUN	V	N	884	N	240601001 03 00 10	01-OCT-25	30-OCT-25	13,50
427	DEHRADUN	V	N	888	N	240601001 03 00 27	01-OCT-25	30-OCT-25	45,00
428	DEHRADUN	V	N	891	N	240601001 03 00 10	01-OCT-25	30-OCT-25	16,50
429	DEHRADUN	V	N	900	N	240601001 03 00 10	01-OCT-25	30-OCT-25	1,42,45
430	DEHRADUN	V	N	905	N	240601001 03 00 10	01-OCT-25	30-OCT-25	1,43,07

DDO- 01004326 DIVISIONAL FOREST OFFICER ADDITIONAL PCF WILDLIFE PCFWLCHIEF WL WARDEN DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	DEHRADUN	V	N	277	N	240601001 03 00 08	01-OCT-25	15-OCT-25	1,97,00
432	DEHRADUN	V	N	30	N	240601001 03 00 08	01-OCT-25	04-OCT-25	26,65,00
433	DEHRADUN	V	N	370	N	240601001 03 00 27	01-OCT-25	16-OCT-25	1,93,16
434	DEHRADUN	V	N	38	N	240601001 03 00 01	01-OCT-25	20-OCT-25	13,12,52
435	DEHRADUN	V	N	449	N	240601001 03 00 25	01-OCT-25	16-OCT-25	27,12
436	DEHRADUN	V	N	576	N	240601001 03 00 30	01-OCT-25	17-OCT-25	5,50
437	DEHRADUN	V	N	596	N	240601001 03 00 26	01-OCT-25	17-OCT-25	1,17,40
438	DEHRADUN	V	N	597	N	240601001 03 00 22	01-OCT-25	17-OCT-25	30,13
439	DEHRADUN	V	N	598	N	240601001 03 00 30	01-OCT-25	17-OCT-25	33,40
440	DEHRADUN	V	N	630	N	240601001 03 00 27	01-OCT-25	18-OCT-25	9,19,08
441	DEHRADUN	V	N	67	N	240601001 03 00 06	01-OCT-25	31-OCT-25	12,25,20
442	DEHRADUN	V	N	67	N	240601001 03 00 03	01-OCT-25	31-OCT-25	76,05,51
443	DEHRADUN	V	N	67	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,38,28,20
444	DEHRADUN	V	N	672	N	240601001 03 00 21	01-OCT-25	28-OCT-25	1,87,50
445	DEHRADUN	V	N	811	N	240601001 03 00 22	01-OCT-25	28-OCT-25	33,49
446	DEHRADUN	V	N	815	N	240601001 03 00 30	01-OCT-25	28-OCT-25	43,90
447	DEHRADUN	V	N	838	N	240601001 03 00 21	01-OCT-25	28-OCT-25	96,00

DDO- 01004328 DIVISIONAL FOREST OFFICER CCF FOREST PROTECTION F FIRE & D MNGT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
448	DEHRADUN	V	N	133	N	240601001 03 00 25	01-OCT-25	08-OCT-25	40,67
449	DEHRADUN	V	N	145	N	240601001 03 00 08	01-OCT-25	08-OCT-25	12,84,94
450	DEHRADUN	V	N	16	N	240601001 03 00 06	01-OCT-25	16-OCT-25	58,60
451	DEHRADUN	V	N	16	N	240601001 03 00 03	01-OCT-25	16-OCT-25	2,84,20
452	DEHRADUN	V	N	16	N	240601001 03 00 01	01-OCT-25	16-OCT-25	4,90,00
453	DEHRADUN	V	N	180	N	240601001 03 00 27	01-OCT-25	08-OCT-25	94,69
454	DEHRADUN	V	N	189	N	240601001 03 00 27	01-OCT-25	08-OCT-25	2,13,73
455	DEHRADUN	V	N	3	N	240601001 03 00 06	01-OCT-25	04-OCT-25	2,56,70
456	DEHRADUN	V	N	3	N	240601001 03 00 03	01-OCT-25	04-OCT-25	18,48,00
457	DEHRADUN	V	N	3	N	240601001 03 00 01	01-OCT-25	04-OCT-25	33,60,00
458	DEHRADUN	V	N	31	N	240601001 03 00 01	01-OCT-25	18-OCT-25	5,52,64
459	DEHRADUN	V	N	559	N	240601001 03 00 30	01-OCT-25	17-OCT-25	1,34,66
460	DEHRADUN	V	N	71	N	240601001 03 00 01	01-OCT-25	31-OCT-25	38,50,00
461	DEHRADUN	V	N	71	N	240601001 03 00 03	01-OCT-25	31-OCT-25	21,17,50
462	DEHRADUN	V	N	71	N	240601001 03 00 06	01-OCT-25	31-OCT-25	3,15,30

DDO- 01004331 CHIEF CONSERVATOR OF FOREST CCF VIGILANCE & LEGAL CELL DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
463	DEHRADUN	V	N	116	N	240601001 03 00 27	01-OCT-25	08-OCT-25	2,30,00
464	DEHRADUN	V	N	118	N	240601001 03 00 27	01-OCT-25	08-OCT-25	3,84,00
465	DEHRADUN	V	N	119	N	240601001 03 00 22	01-OCT-25	08-OCT-25	60,15
466	DEHRADUN	V	N	122	N	240601001 03 00 20	01-OCT-25	08-OCT-25	72,50
467	DEHRADUN	V	N	127	N	240601001 03 00 27	01-OCT-25	08-OCT-25	7,50,00
468	DEHRADUN	V	N	129	N	240601001 03 00 04	01-OCT-25	08-OCT-25	1,49,00
469	DEHRADUN	V	N	159	N	240601001 03 00 20	01-OCT-25	08-OCT-25	1,28,40
470	DEHRADUN	V	N	167	N	240601001 03 00 22	01-OCT-25	08-OCT-25	10,40
471	DEHRADUN	V	N	177	N	240601001 03 00 29	01-OCT-25	08-OCT-25	62,95
472	DEHRADUN	V	N	182	N	240601001 03 00 27	01-OCT-25	08-OCT-25	6,98,56
473	DEHRADUN	V	N	183	N	240601001 03 00 20	01-OCT-25	08-OCT-25	87,50
474	DEHRADUN	V	N	25	N	240601001 03 00 01	01-OCT-25	18-OCT-25	5,91,34
475	DEHRADUN	V	N	26	N	240601001 03 00 08	01-OCT-25	04-OCT-25	5,45,97
476	DEHRADUN	V	N	54	N	240601001 03 00 08	01-OCT-25	04-OCT-25	2,81,12
477	DEHRADUN	V	N	748	N	240601001 03 00 08	01-OCT-25	28-OCT-25	4,68
478	DEHRADUN	V	N	75	N	240601001 03 00 06	01-OCT-25	31-OCT-25	4,80,30
479	DEHRADUN	V	N	75	N	240601001 03 00 01	01-OCT-25	31-OCT-25	45,28,00
480	DEHRADUN	V	N	75	N	240601001 03 00 03	01-OCT-25	31-OCT-25	24,90,40

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	DEHRADUN	V	N	21	N	240601001 03 00 01	01-OCT-25	18-OCT-25	93,25,80
482	DEHRADUN	V	N	278	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,72,75
483	DEHRADUN	V	N	279	N	240601001 03 00 25	01-OCT-25	16-OCT-25	6,51,72
484	DEHRADUN	V	N	281	N	240604103 03 02 42	01-OCT-25	16-OCT-25	12,00,00
485	DEHRADUN	V	N	282	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,72,75
486	DEHRADUN	V	N	283	N	240604103 03 01 42	01-OCT-25	16-OCT-25	17,25,87
487	DEHRADUN	V	N	284	N	240604103 03 02 42	01-OCT-25	16-OCT-25	2,14,46,32
488	DEHRADUN	V	N	285	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,90,25
489	DEHRADUN	V	N	286	N	240604103 03 02 42	01-OCT-25	16-OCT-25	24,77,55
490	DEHRADUN	V	N	287	N	240601001 03 00 08	01-OCT-25	16-OCT-25	21,23,74
491	DEHRADUN	V	N	288	N	240601101 05 00 52	01-OCT-25	16-OCT-25	24,75,00
492	DEHRADUN	V	N	290	N	240601001 03 00 22	01-OCT-25	16-OCT-25	30,00
493	DEHRADUN	V	N	291	N	240604103 03 02 42	01-OCT-25	16-OCT-25	6,42,75
494	DEHRADUN	V	N	296	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,71,30
495	DEHRADUN	V	N	297	N	240604103 03 02 42	01-OCT-25	16-OCT-25	17,91,00
496	DEHRADUN	V	N	299	N	240601101 06 00 46	01-OCT-25	16-OCT-25	1,28,50
497	DEHRADUN	V	N	301	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,49,20
498	DEHRADUN	V	N	302	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,49,20
499	DEHRADUN	V	N	303	N	240601101 06 00 46	01-OCT-25	16-OCT-25	1,28,54
500	DEHRADUN	V	N	305	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,57,10
501	DEHRADUN	V	N	306	N	240604103 03 01 42	01-OCT-25	16-OCT-25	4,13,00
502	DEHRADUN	V	N	307	N	240604103 03 02 42	01-OCT-25	16-OCT-25	17,91,00
503	DEHRADUN	V	N	308	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,02,80
504	DEHRADUN	V	N	309	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,57,10
505	DEHRADUN	V	N	310	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,71,30
506	DEHRADUN	V	N	314	N	240601001 03 00 29	01-OCT-25	16-OCT-25	1,26,57
507	DEHRADUN	V	N	317	N	240601001 03 00 10	01-OCT-25	16-OCT-25	70,00
508	DEHRADUN	V	N	320	N	240601001 03 00 02	01-OCT-25	16-OCT-25	70,88,00
509	DEHRADUN	V	N	321	N	240604103 03 01 42	01-OCT-25	16-OCT-25	7,33,78
510	DEHRADUN	V	N	322	N	240601001 03 00 10	01-OCT-25	16-OCT-25	6,30,00
511	DEHRADUN	V	N	323	N	240601001 03 00 10	01-OCT-25	16-OCT-25	3,00,00
512	DEHRADUN	V	N	324	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,17,54,20
513	DEHRADUN	V	N	325	N	240604103 03 02 42	01-OCT-25	16-OCT-25	24,87,50
514	DEHRADUN	V	N	326	N	240604103 03 06 42	01-OCT-25	16-OCT-25	10,62,87
515	DEHRADUN	V	N	327	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,14,98
516	DEHRADUN	V	N	328	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,61,30
517	DEHRADUN	V	N	329	N	240601001 03 00 25	01-OCT-25	16-OCT-25	11,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
518	DEHRADUN	V	N	330	N	240601001 03 00 04	01-OCT-25	16-OCT-25	5,69,47
519	DEHRADUN	V	N	331	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,79,05
520	DEHRADUN	V	N	332	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,77,06
521	DEHRADUN	V	N	333	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,41,34
522	DEHRADUN	V	N	334	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,08,52
523	DEHRADUN	V	N	336	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,01,40
524	DEHRADUN	V	N	337	N	240601101 06 00 46	01-OCT-25	16-OCT-25	1,28,50
525	DEHRADUN	V	N	338	N	240604103 03 06 42	01-OCT-25	16-OCT-25	9,97,06
526	DEHRADUN	V	N	339	N	240604103 03 01 42	01-OCT-25	16-OCT-25	5,02,50
527	DEHRADUN	V	N	340	N	240601001 03 00 10	01-OCT-25	16-OCT-25	3,10,00
528	DEHRADUN	V	N	346	N	240604103 03 02 42	01-OCT-25	16-OCT-25	4,19,32
529	DEHRADUN	V	N	348	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,41,18
530	DEHRADUN	V	N	349	N	240601101 06 00 46	01-OCT-25	16-OCT-25	24,28,50
531	DEHRADUN	V	N	350	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,02,80
532	DEHRADUN	V	N	351	N	240601101 06 00 46	01-OCT-25	16-OCT-25	1,28,50
533	DEHRADUN	V	N	352	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,71,30
534	DEHRADUN	V	N	353	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,85,65
535	DEHRADUN	V	N	354	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,08,52
536	DEHRADUN	V	N	357	N	240604103 03 02 42	01-OCT-25	16-OCT-25	17,91,00
537	DEHRADUN	V	N	360	N	240604103 03 01 42	01-OCT-25	16-OCT-25	21,00,90
538	DEHRADUN	V	N	362	N	240601001 03 00 10	01-OCT-25	16-OCT-25	1,60,00
539	DEHRADUN	V	N	365	N	240604103 03 01 42	01-OCT-25	16-OCT-25	23,31,92
540	DEHRADUN	V	N	366	N	240604103 03 01 42	01-OCT-25	16-OCT-25	6,32,38
541	DEHRADUN	V	N	371	N	240601001 03 00 10	01-OCT-25	16-OCT-25	65,00
542	DEHRADUN	V	N	373	N	240601001 03 00 04	01-OCT-25	16-OCT-25	2,92,39
543	DEHRADUN	V	N	376	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,72,75
544	DEHRADUN	V	N	377	N	240604103 03 01 42	01-OCT-25	16-OCT-25	7,41,84
545	DEHRADUN	V	N	378	N	240604103 03 02 42	01-OCT-25	16-OCT-25	17,91,00
546	DEHRADUN	V	N	379	N	240604103 03 02 42	01-OCT-25	16-OCT-25	19,90,00
547	DEHRADUN	V	N	380	N	240604103 03 02 42	01-OCT-25	16-OCT-25	5,39,91
548	DEHRADUN	V	N	381	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,05,60
549	DEHRADUN	V	N	382	N	240601101 05 00 52	01-OCT-25	16-OCT-25	24,75,00
550	DEHRADUN	V	N	383	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,21,38
551	DEHRADUN	V	N	385	N	240604103 03 01 42	01-OCT-25	16-OCT-25	3,20,00
552	DEHRADUN	V	N	387	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,41,34
553	DEHRADUN	V	N	388	N	240601001 03 00 10	01-OCT-25	16-OCT-25	2,25,00
554	DEHRADUN	V	N	389	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,09,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
555	DEHRADUN	V	N	390	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,21,36
556	DEHRADUN	V	N	391	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,28,50
557	DEHRADUN	V	N	392	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,21,38
558	DEHRADUN	V	N	393	N	240604103 03 02 42	01-OCT-25	16-OCT-25	6,42,75
559	DEHRADUN	V	N	394	N	240604103 03 02 42	01-OCT-25	16-OCT-25	2,31,39
560	DEHRADUN	V	N	395	N	240604103 03 02 42	01-OCT-25	16-OCT-25	24,77,55
561	DEHRADUN	V	N	398	N	240601001 03 00 22	01-OCT-25	16-OCT-25	8,86
562	DEHRADUN	V	N	400	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,22,58
563	DEHRADUN	V	N	403	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,49,20
564	DEHRADUN	V	N	406	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,79,97
565	DEHRADUN	V	N	408	N	240604103 03 01 42	01-OCT-25	16-OCT-25	23,87,65
566	DEHRADUN	V	N	409	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,28,50
567	DEHRADUN	V	N	410	N	240604103 03 01 42	01-OCT-25	16-OCT-25	23,87,65
568	DEHRADUN	V	N	411	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,79,05
569	DEHRADUN	V	N	414	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,41,34
570	DEHRADUN	V	N	415	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,12,04
571	DEHRADUN	V	N	416	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,85,62
572	DEHRADUN	V	N	417	N	240604103 03 01 42	01-OCT-25	16-OCT-25	28,92
573	DEHRADUN	V	N	418	N	240604103 03 02 42	01-OCT-25	16-OCT-25	1,28,55
574	DEHRADUN	V	N	420	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,08,45
575	DEHRADUN	V	N	421	N	240604103 03 02 42	01-OCT-25	16-OCT-25	1,15,70
576	DEHRADUN	V	N	422	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,71,30
577	DEHRADUN	V	N	423	N	240604103 03 02 42	01-OCT-25	16-OCT-25	6,17,04
578	DEHRADUN	V	N	424	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,21,38
579	DEHRADUN	V	N	425	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,49,20
580	DEHRADUN	V	N	427	N	240604103 03 02 42	01-OCT-25	16-OCT-25	6,42,75
581	DEHRADUN	V	N	428	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,85,65
582	DEHRADUN	V	N	429	N	240604103 03 01 42	01-OCT-25	16-OCT-25	20,13,13
583	DEHRADUN	V	N	431	N	240601001 03 00 08	01-OCT-25	16-OCT-25	1,95,00
584	DEHRADUN	V	N	432	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,30,73
585	DEHRADUN	V	N	433	N	240604103 03 06 42	01-OCT-25	16-OCT-25	8,85,73
586	DEHRADUN	V	N	434	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,28,50
587	DEHRADUN	V	N	435	N	240604103 03 01 42	01-OCT-25	16-OCT-25	3,70,22
588	DEHRADUN	V	N	436	N	240604103 03 02 42	01-OCT-25	16-OCT-25	7,71,30
589	DEHRADUN	V	N	437	N	240604103 03 02 42	01-OCT-25	16-OCT-25	4,62,78
590	DEHRADUN	V	N	439	N	240604103 03 02 42	01-OCT-25	16-OCT-25	17,91,00
591	DEHRADUN	V	N	440	N	240604103 03 02 42	01-OCT-25	16-OCT-25	21,79,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
592	DEHRADUN	V	N	441	N	240604103 03 01 42	01-OCT-25	16-OCT-25	5,02,50
593	DEHRADUN	V	N	442	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,41,34
594	DEHRADUN	V	N	443	N	240604103 03 02 42	01-OCT-25	16-OCT-25	1,54,26
595	DEHRADUN	V	N	444	N	240601001 03 00 08	01-OCT-25	16-OCT-25	7,80,00
596	DEHRADUN	V	N	446	N	240604103 03 02 42	01-OCT-25	16-OCT-25	6,42,75
597	DEHRADUN	V	N	450	N	240604103 03 02 42	01-OCT-25	16-OCT-25	4,19,32
598	DEHRADUN	V	N	451	N	240604103 03 02 42	01-OCT-25	16-OCT-25	5,39,91
599	DEHRADUN	V	N	454	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,41,34
600	DEHRADUN	V	N	455	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,46,80
601	DEHRADUN	V	N	456	N	240604103 03 02 42	01-OCT-25	16-OCT-25	1,51,00
602	DEHRADUN	V	N	457	N	240601101 05 00 52	01-OCT-25	16-OCT-25	24,87,50
603	DEHRADUN	V	N	459	N	240604103 03 02 42	01-OCT-25	16-OCT-25	2,23,64
604	DEHRADUN	V	N	461	N	240604103 03 02 42	01-OCT-25	16-OCT-25	6,42,75
605	DEHRADUN	V	N	462	N	240604103 03 01 42	01-OCT-25	16-OCT-25	10,46,33
606	DEHRADUN	V	N	463	N	240601101 06 00 46	01-OCT-25	16-OCT-25	1,28,54
607	DEHRADUN	V	N	464	N	240604103 03 01 42	01-OCT-25	16-OCT-25	12,46,33
608	DEHRADUN	V	N	465	N	240604103 03 02 42	01-OCT-25	16-OCT-25	14,50,71
609	DEHRADUN	V	N	662	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,16,72
610	DEHRADUN	V	N	663	N	240601001 03 00 27	01-OCT-25	28-OCT-25	1,83,11
611	DEHRADUN	V	N	664	N	240604103 03 02 42	01-OCT-25	28-OCT-25	18,45,33
612	DEHRADUN	V	N	665	N	240601001 03 00 10	01-OCT-25	28-OCT-25	1,70,00
613	DEHRADUN	V	N	666	N	240604103 03 01 42	01-OCT-25	28-OCT-25	69,93
614	DEHRADUN	V	N	668	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,36,20
615	DEHRADUN	V	N	669	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,30,34
616	DEHRADUN	V	N	670	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,88,96
617	DEHRADUN	V	N	671	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,09,26
618	DEHRADUN	V	N	673	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,28,55
619	DEHRADUN	V	N	674	N	240604103 03 01 42	01-OCT-25	28-OCT-25	3,15,20
620	DEHRADUN	V	N	675	N	240601101 06 00 42	01-OCT-25	28-OCT-25	1,50,00
621	DEHRADUN	V	N	676	N	240604103 03 02 42	01-OCT-25	28-OCT-25	13,84,00
622	DEHRADUN	V	N	677	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,28,55
623	DEHRADUN	V	N	680	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,36,20
624	DEHRADUN	V	N	681	N	240604103 03 02 42	01-OCT-25	28-OCT-25	3,85,65
625	DEHRADUN	V	N	683	N	240601001 03 00 10	01-OCT-25	28-OCT-25	9,45,00
626	DEHRADUN	V	N	685	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,28,55
627	DEHRADUN	V	N	686	N	240604103 03 02 42	01-OCT-25	28-OCT-25	7,68,89
628	DEHRADUN	V	N	689	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,36,20

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629	DEHRADUN	V	N	690	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,28,55
630	DEHRADUN	V	N	691	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,54,26
631	DEHRADUN	V	N	692	N	240601001 03 00 10	01-OCT-25	28-OCT-25	40,00
632	DEHRADUN	V	N	694	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,88,96
633	DEHRADUN	V	N	695	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,28,55
634	DEHRADUN	V	N	696	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,28,55
635	DEHRADUN	V	N	697	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,36,20
636	DEHRADUN	V	N	698	N	240604103 03 04 42	01-OCT-25	28-OCT-25	4,13,38
637	DEHRADUN	V	N	699	N	240601001 03 00 20	01-OCT-25	28-OCT-25	1,59,77
638	DEHRADUN	V	N	700	N	240604103 03 02 42	01-OCT-25	28-OCT-25	10,74,60
639	DEHRADUN	V	N	701	N	240601001 03 00 21	01-OCT-25	28-OCT-25	1,25,00
640	DEHRADUN	V	N	703	N	240604103 03 01 42	01-OCT-25	28-OCT-25	44,60
641	DEHRADUN	V	N	705	N	240604103 03 01 42	01-OCT-25	28-OCT-25	3,93,95
642	DEHRADUN	V	N	709	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,28,55
643	DEHRADUN	V	N	710	N	240604103 03 04 42	01-OCT-25	28-OCT-25	4,13,38
644	DEHRADUN	V	N	711	N	240601001 03 00 24	01-OCT-25	28-OCT-25	84,58
645	DEHRADUN	V	N	712	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,15,20
646	DEHRADUN	V	N	714	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,88,96
647	DEHRADUN	V	N	715	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,60,68
648	DEHRADUN	V	N	717	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,08,75
649	DEHRADUN	V	N	718	N	240604103 03 02 42	01-OCT-25	28-OCT-25	16,91,55
650	DEHRADUN	V	N	719	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,36,20
651	DEHRADUN	V	N	720	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,36,20
652	DEHRADUN	V	N	721	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,28,55
653	DEHRADUN	V	N	723	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,88,96
654	DEHRADUN	V	N	724	N	240604103 03 01 42	01-OCT-25	28-OCT-25	5,65,51
655	DEHRADUN	V	N	727	N	240601101 06 00 46	01-OCT-25	28-OCT-25	6,24,60
656	DEHRADUN	V	N	729	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,63,70
657	DEHRADUN	V	N	731	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,02,84
658	DEHRADUN	V	N	732	N	240601001 03 00 25	01-OCT-25	28-OCT-25	14,74
659	DEHRADUN	V	N	733	N	240604103 03 02 42	01-OCT-25	28-OCT-25	40,00,00
660	DEHRADUN	V	N	734	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,28,54
661	DEHRADUN	V	N	735	N	240601001 03 00 26	01-OCT-25	28-OCT-25	2,84,50
662	DEHRADUN	V	N	736	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,26,75
663	DEHRADUN	V	N	737	N	240601001 03 00 29	01-OCT-25	28-OCT-25	2,79,09
664	DEHRADUN	V	N	739	N	240604103 03 02 42	01-OCT-25	28-OCT-25	9,99,44
665	DEHRADUN	V	N	740	N	240601101 06 00 46	01-OCT-25	28-OCT-25	1,57,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
666	DEHRADUN	V	N	741	N	240604103	03 02 42	01-OCT-25 28-OCT-25	12,49,31
667	DEHRADUN	V	N	742	N	240601101	18 00 51	01-OCT-25 28-OCT-25	24,50,00
668	DEHRADUN	V	N	743	N	240601001	03 00 29	01-OCT-25 28-OCT-25	29,78
669	DEHRADUN	V	N	744	N	240601101	06 00 46	01-OCT-25 28-OCT-25	64,27
670	DEHRADUN	V	N	746	N	240604103	03 04 42	01-OCT-25 28-OCT-25	4,13,38
671	DEHRADUN	V	N	747	N	240604103	03 04 42	01-OCT-25 28-OCT-25	4,13,38
672	DEHRADUN	V	N	751	N	240601001	03 00 22	01-OCT-25 28-OCT-25	60,90
673	DEHRADUN	V	N	752	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,60,68
674	DEHRADUN	V	N	756	N	240601001	03 00 04	01-OCT-25 28-OCT-25	85,00
675	DEHRADUN	V	N	758	N	240604103	03 01 42	01-OCT-25 28-OCT-25	1,08,62
676	DEHRADUN	V	N	759	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,54,26
677	DEHRADUN	V	N	760	N	240604103	03 02 42	01-OCT-25 28-OCT-25	15,37,77
678	DEHRADUN	V	N	761	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,28,55
679	DEHRADUN	V	N	762	N	240604103	03 02 42	01-OCT-25 28-OCT-25	3,85,65
680	DEHRADUN	V	N	763	N	240604103	03 02 42	01-OCT-25 28-OCT-25	3,08,52
681	DEHRADUN	V	N	764	N	240604103	03 04 42	01-OCT-25 28-OCT-25	4,13,38
682	DEHRADUN	V	N	765	N	240601101	18 00 51	01-OCT-25 28-OCT-25	24,40,20
683	DEHRADUN	V	N	766	N	240601001	03 00 10	01-OCT-25 28-OCT-25	2,80,00
684	DEHRADUN	V	N	767	N	240604103	03 01 42	01-OCT-25 28-OCT-25	1,28,55
685	DEHRADUN	V	N	769	N	240604103	03 02 42	01-OCT-25 28-OCT-25	2,36,20
686	DEHRADUN	V	N	773	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,60,68
687	DEHRADUN	V	N	774	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,60,68
688	DEHRADUN	V	N	776	N	240601101	06 00 52	01-OCT-25 28-OCT-25	24,55,20
689	DEHRADUN	V	N	778	N	240601101	06 00 46	01-OCT-25 28-OCT-25	3,15,20
690	DEHRADUN	V	N	780	N	240601101	06 00 46	01-OCT-25 28-OCT-25	64,27
691	DEHRADUN	V	N	781	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,51,16
692	DEHRADUN	V	N	782	N	240601101	18 00 51	01-OCT-25 28-OCT-25	22,42,50
693	DEHRADUN	V	N	783	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,60,68
694	DEHRADUN	V	N	784	N	240604103	03 04 42	01-OCT-25 28-OCT-25	1,10,58
695	DEHRADUN	V	N	785	N	240604103	03 02 42	01-OCT-25 28-OCT-25	7,16,40
696	DEHRADUN	V	N	786	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,88,96
697	DEHRADUN	V	N	787	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,28,55
698	DEHRADUN	V	N	789	N	240604103	03 04 42	01-OCT-25 28-OCT-25	1,28,55
699	DEHRADUN	V	N	791	N	240604103	03 02 42	01-OCT-25 28-OCT-25	12,49,31
700	DEHRADUN	V	N	792	N	240604103	03 02 42	01-OCT-25 28-OCT-25	1,28,55
701	DEHRADUN	V	N	793	N	240604103	03 01 42	01-OCT-25 28-OCT-25	19,96,14
702	DEHRADUN	V	N	794	N	240601001	03 00 10	01-OCT-25 28-OCT-25	1,82,75

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703	DEHRADUN	V	N	795	N	240601101 06 00 46	01-OCT-25	28-OCT-25	1,28,55
704	DEHRADUN	V	N	796	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,88,96
705	DEHRADUN	V	N	797	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,41,40
706	DEHRADUN	V	N	798	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,80,00
707	DEHRADUN	V	N	799	N	240601001 03 00 24	01-OCT-25	28-OCT-25	50,00
708	DEHRADUN	V	N	801	N	240601101 06 00 46	01-OCT-25	28-OCT-25	6,24,60
709	DEHRADUN	V	N	805	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,60,68
710	DEHRADUN	V	N	807	N	240604103 03 02 42	01-OCT-25	28-OCT-25	64,27
711	DEHRADUN	V	N	808	N	240601101 06 00 52	01-OCT-25	28-OCT-25	24,58,56
712	DEHRADUN	V	N	809	N	240604103 03 01 42	01-OCT-25	28-OCT-25	2,30,10
713	DEHRADUN	V	N	810	N	240601001 03 00 10	01-OCT-25	28-OCT-25	24,94,80
714	DEHRADUN	V	N	813	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,28,55
715	DEHRADUN	V	N	814	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,09,91
716	DEHRADUN	V	N	816	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,36,20
717	DEHRADUN	V	N	817	N	240601101 06 00 52	01-OCT-25	28-OCT-25	24,71,04
718	DEHRADUN	V	N	822	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,88,96
719	DEHRADUN	V	N	827	N	240601101 18 00 51	01-OCT-25	28-OCT-25	14,64,70
720	DEHRADUN	V	N	828	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,60,68
721	DEHRADUN	V	N	829	N	240601101 06 00 46	01-OCT-25	28-OCT-25	1,28,50
722	DEHRADUN	V	N	834	N	240601101 06 00 46	01-OCT-25	28-OCT-25	2,61,30
723	DEHRADUN	V	N	835	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,28,54
724	DEHRADUN	V	N	836	N	240601101 06 00 46	01-OCT-25	28-OCT-25	64,27
725	DEHRADUN	V	N	837	N	240601001 03 00 24	01-OCT-25	28-OCT-25	63,39
726	DEHRADUN	V	N	841	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,28,55
727	DEHRADUN	V	N	842	N	240604103 03 02 42	01-OCT-25	28-OCT-25	2,36,20
728	DEHRADUN	V	N	844	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,28,55
729	DEHRADUN	V	N	845	N	240604103 03 01 42	01-OCT-25	28-OCT-25	37,28
730	DEHRADUN	V	N	846	N	240601101 06 00 46	01-OCT-25	28-OCT-25	1,28,55
731	DEHRADUN	V	N	847	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,02,84
732	DEHRADUN	V	N	848	N	240604103 03 02 42	01-OCT-25	28-OCT-25	1,60,68
733	DEHRADUN	V	N	849	N	240601001 03 00 29	01-OCT-25	28-OCT-25	3,60,51
734	DEHRADUN	V	N	850	N	240601001 03 00 24	01-OCT-25	28-OCT-25	50,00
735	DEHRADUN	V	N	851	N	240601001 03 00 20	01-OCT-25	28-OCT-25	1,87,70
736	DEHRADUN	V	N	852	N	240604103 03 02 42	01-OCT-25	28-OCT-25	3,08,52
737	DEHRADUN	V	N	853	N	240604103 03 02 42	01-OCT-25	28-OCT-25	96,41
738	DEHRADUN	V	N	854	N	240601101 06 00 46	01-OCT-25	28-OCT-25	1,28,50
739	DEHRADUN	V	N	878	N	240604103 03 02 42	01-OCT-25	30-OCT-25	3,09,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
740	DEHRADUN	V	N	892	N	240601001 03 00 21	01-OCT-25	30-OCT-25	4,12,00
741	DEHRADUN	V	N	893	N	240604103 03 02 42	01-OCT-25	30-OCT-25	3,43,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
742	DEHRADUN	V	N	1	N	240601001 03 00 03	01-OCT-25	03-OCT-25	2,62,07,50
743	DEHRADUN	V	N	1	N	240601001 03 00 01	01-OCT-25	03-OCT-25	4,75,52,40
744	DEHRADUN	V	N	1	N	240601001 03 00 06	01-OCT-25	03-OCT-25	50,65,70
745	DEHRADUN	V	N	10	N	240601001 03 00 22	01-OCT-25	03-OCT-25	61,60
746	DEHRADUN	V	N	100	N	240604103 03 04 42	01-OCT-25	07-OCT-25	5,14,20
747	DEHRADUN	V	N	101	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
748	DEHRADUN	V	N	102	N	240604103 03 01 42	01-OCT-25	07-OCT-25	16,14,00
749	DEHRADUN	V	N	103	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
750	DEHRADUN	V	N	104	N	240601001 03 00 08	01-OCT-25	07-OCT-25	48,65,59
751	DEHRADUN	V	N	105	N	240604103 03 01 42	01-OCT-25	07-OCT-25	22,39,38
752	DEHRADUN	V	N	106	N	240604103 03 04 42	01-OCT-25	07-OCT-25	5,14,20
753	DEHRADUN	V	N	107	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
754	DEHRADUN	V	N	108	N	240601001 03 00 08	01-OCT-25	07-OCT-25	55,15,79
755	DEHRADUN	V	N	109	N	240601001 03 00 04	01-OCT-25	08-OCT-25	58,00
756	DEHRADUN	V	N	11	N	240604103 03 04 42	01-OCT-25	03-OCT-25	11,12,65
757	DEHRADUN	V	N	110	N	240601001 03 00 04	01-OCT-25	08-OCT-25	60,00
758	DEHRADUN	V	N	111	N	240601001 03 00 04	01-OCT-25	08-OCT-25	21,00
759	DEHRADUN	V	N	112	N	240601001 03 00 04	01-OCT-25	08-OCT-25	68,00
760	DEHRADUN	V	N	113	N	240601001 03 00 04	01-OCT-25	08-OCT-25	1,25,00
761	DEHRADUN	V	N	12	N	240601001 03 00 22	01-OCT-25	03-OCT-25	2,38,00
762	DEHRADUN	V	N	125	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,28,55
763	DEHRADUN	V	N	13	N	240602110 06 00 52	01-OCT-25	03-OCT-25	24,81,28
764	DEHRADUN	V	N	13	N	240601001 03 00 03	01-OCT-25	09-OCT-25	7,70
765	DEHRADUN	V	N	13	N	240601001 03 00 01	01-OCT-25	09-OCT-25	14,00
766	DEHRADUN	V	N	134	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
767	DEHRADUN	V	N	135	N	240604103 03 04 42	01-OCT-25	08-OCT-25	79,50
768	DEHRADUN	V	N	137	N	240601001 03 00 04	01-OCT-25	08-OCT-25	72,50
769	DEHRADUN	V	N	138	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
770	DEHRADUN	V	N	14	N	240604103 03 04 42	01-OCT-25	03-OCT-25	22,53,15
771	DEHRADUN	V	N	140	N	240604103 03 01 42	01-OCT-25	08-OCT-25	19,50,00
772	DEHRADUN	V	N	146	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
773	DEHRADUN	V	N	15	N	240604103 03 01 42	01-OCT-25	03-OCT-25	19,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
774	DEHRADUN	V	N	151	N	240604103 03 01 42	01-OCT-25	08-OCT-25	15,69,10
775	DEHRADUN	V	N	158	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,28,55
776	DEHRADUN	V	N	16	N	240604103 03 02 42	01-OCT-25	03-OCT-25	2,49,75
777	DEHRADUN	V	N	161	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
778	DEHRADUN	V	N	164	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
779	DEHRADUN	V	N	165	N	240601001 03 00 04	01-OCT-25	08-OCT-25	72,50
780	DEHRADUN	V	N	166	N	240604103 03 01 42	01-OCT-25	08-OCT-25	22,62,00
781	DEHRADUN	V	N	17	N	240604103 03 02 42	01-OCT-25	03-OCT-25	4,91,50
782	DEHRADUN	V	N	172	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,12,00
783	DEHRADUN	V	N	175	N	240604103 03 04 42	01-OCT-25	08-OCT-25	79,50
784	DEHRADUN	V	N	176	N	240604103 03 04 42	01-OCT-25	08-OCT-25	81,00
785	DEHRADUN	V	N	178	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,28,55
786	DEHRADUN	V	N	18	N	240601001 03 00 01	01-OCT-25	16-OCT-25	93,25,80
787	DEHRADUN	V	N	18	N	240602110 06 00 52	01-OCT-25	03-OCT-25	23,96,74
788	DEHRADUN	V	N	188	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
789	DEHRADUN	V	N	19	N	240601001 03 00 06	01-OCT-25	17-OCT-25	1,80,32
790	DEHRADUN	V	N	19	N	240601001 03 00 03	01-OCT-25	17-OCT-25	2,06,07
791	DEHRADUN	V	N	19	N	240601001 03 00 01	01-OCT-25	17-OCT-25	3,89,40
792	DEHRADUN	V	N	191	N	240601001 03 00 24	01-OCT-25	09-OCT-25	1,00,00
793	DEHRADUN	V	N	192	N	240601001 03 00 02	01-OCT-25	09-OCT-25	3,60,00
794	DEHRADUN	V	N	193	N	240601001 03 00 02	01-OCT-25	09-OCT-25	1,20,00
795	DEHRADUN	V	N	194	N	240601001 03 00 22	01-OCT-25	09-OCT-25	18,03
796	DEHRADUN	V	N	195	N	240601001 03 00 02	01-OCT-25	09-OCT-25	1,20,00
797	DEHRADUN	V	N	196	N	240601001 03 00 02	01-OCT-25	09-OCT-25	3,60,00
798	DEHRADUN	V	N	197	N	240601001 03 00 02	01-OCT-25	09-OCT-25	1,20,00
799	DEHRADUN	V	N	198	N	240601001 03 00 08	01-OCT-25	09-OCT-25	2,68,63
800	DEHRADUN	V	N	199	N	240601001 03 00 26	01-OCT-25	09-OCT-25	1,37,47
801	DEHRADUN	V	N	2	N	240602110 06 00 52	01-OCT-25	03-OCT-25	24,87,50
802	DEHRADUN	V	N	20	N	240601001 03 00 06	01-OCT-25	17-OCT-25	2,93
803	DEHRADUN	V	N	20	N	240601001 03 00 01	01-OCT-25	17-OCT-25	4,37,31
804	DEHRADUN	V	N	200	N	240601001 03 00 26	01-OCT-25	09-OCT-25	1,51,00
805	DEHRADUN	V	N	201	N	240601001 03 00 21	01-OCT-25	09-OCT-25	2,32,00
806	DEHRADUN	V	N	202	N	240601001 03 00 21	01-OCT-25	09-OCT-25	2,40,00
807	DEHRADUN	V	N	203	N	240601001 03 00 42	01-OCT-25	09-OCT-25	1,24,60
808	DEHRADUN	V	N	204	N	240601001 03 00 21	01-OCT-25	09-OCT-25	2,40,00
809	DEHRADUN	V	N	205	N	240601001 03 00 42	01-OCT-25	09-OCT-25	1,60,92
810	DEHRADUN	V	N	206	N	240601001 03 00 42	01-OCT-25	09-OCT-25	90,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
811	DEHRADUN	V	N	207	N	240601001 03 00 29	01-OCT-25	09-OCT-25	2,48,50
812	DEHRADUN	V	N	208	N	240601001 03 00 29	01-OCT-25	09-OCT-25	1,50,82
813	DEHRADUN	V	N	209	N	240602110 06 00 42	01-OCT-25	09-OCT-25	15,12,50
814	DEHRADUN	V	N	210	N	240601001 03 00 24	01-OCT-25	09-OCT-25	1,05,00
815	DEHRADUN	V	N	211	N	240601001 03 00 24	01-OCT-25	09-OCT-25	1,00,00
816	DEHRADUN	V	N	212	N	240601001 03 00 29	01-OCT-25	09-OCT-25	99,99
817	DEHRADUN	V	N	213	N	240601001 03 00 29	01-OCT-25	09-OCT-25	75,08
818	DEHRADUN	V	N	214	N	240601001 03 00 24	01-OCT-25	09-OCT-25	1,00,00
819	DEHRADUN	V	N	215	N	240601001 03 00 24	01-OCT-25	09-OCT-25	1,00,00
820	DEHRADUN	V	N	23	N	240601001 03 00 06	01-OCT-25	18-OCT-25	40,50
821	DEHRADUN	V	N	23	N	240601001 03 00 03	01-OCT-25	18-OCT-25	1,56,20
822	DEHRADUN	V	N	23	N	240601001 03 00 01	01-OCT-25	18-OCT-25	2,84,00
823	DEHRADUN	V	N	28	N	240601001 03 00 01	01-OCT-25	18-OCT-25	3,49,00
824	DEHRADUN	V	N	28	N	240601001 03 00 03	01-OCT-25	18-OCT-25	2,19,87
825	DEHRADUN	V	N	28	N	240601001 03 00 06	01-OCT-25	18-OCT-25	51,20
826	DEHRADUN	V	N	3	N	240604103 03 04 42	01-OCT-25	03-OCT-25	9,75,00
827	DEHRADUN	V	N	33	N	240601001 03 00 06	01-OCT-25	18-OCT-25	1,72,96
828	DEHRADUN	V	N	33	N	240601001 03 00 01	01-OCT-25	18-OCT-25	11,59,75
829	DEHRADUN	V	N	33	N	240601001 03 00 03	01-OCT-25	18-OCT-25	9,19,00
830	DEHRADUN	V	N	4	N	240601001 03 00 30	01-OCT-25	03-OCT-25	1,00,00
831	DEHRADUN	V	N	41	N	240601001 03 00 01	01-OCT-25	24-OCT-25	3,04,10
832	DEHRADUN	V	N	41	N	240601001 03 00 03	01-OCT-25	24-OCT-25	1,38,84
833	DEHRADUN	V	N	44	N	240601001 03 00 03	01-OCT-25	29-OCT-25	1,56,20
834	DEHRADUN	V	N	44	N	240601001 03 00 06	01-OCT-25	29-OCT-25	40,50
835	DEHRADUN	V	N	44	N	240601001 03 00 01	01-OCT-25	29-OCT-25	2,84,00
836	DEHRADUN	V	N	467	N	240601101 06 00 46	01-OCT-25	16-OCT-25	17,10,00
837	DEHRADUN	V	N	468	N	240601101 06 00 46	01-OCT-25	16-OCT-25	13,00,00
838	DEHRADUN	V	N	469	N	240604103 03 04 42	01-OCT-25	16-OCT-25	4,62,60
839	DEHRADUN	V	N	470	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,04,30
840	DEHRADUN	V	N	471	N	240604103 03 04 42	01-OCT-25	16-OCT-25	8,58,00
841	DEHRADUN	V	N	472	N	240604103 03 04 42	01-OCT-25	16-OCT-25	15,00,00
842	DEHRADUN	V	N	473	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,51,49
843	DEHRADUN	V	N	474	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,53,96
844	DEHRADUN	V	N	475	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,52,73
845	DEHRADUN	V	N	476	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,51,49
846	DEHRADUN	V	N	477	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,50,25
847	DEHRADUN	V	N	478	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,53,96

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	DEHRADUN	V	N	479	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,50,25
849	DEHRADUN	V	N	480	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,39,56
850	DEHRADUN	V	N	481	N	240604103 03 01 42	01-OCT-25	16-OCT-25	18,70,11
851	DEHRADUN	V	N	482	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,60,65
852	DEHRADUN	V	N	483	N	240604103 03 01 42	01-OCT-25	16-OCT-25	14,01,41
853	DEHRADUN	V	N	484	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,52,73
854	DEHRADUN	V	N	485	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,53,96
855	DEHRADUN	V	N	486	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,51,49
856	DEHRADUN	V	N	487	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,50,00
857	DEHRADUN	V	N	488	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
858	DEHRADUN	V	N	489	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
859	DEHRADUN	V	N	490	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
860	DEHRADUN	V	N	491	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,50,00
861	DEHRADUN	V	N	492	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
862	DEHRADUN	V	N	493	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
863	DEHRADUN	V	N	494	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
864	DEHRADUN	V	N	495	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
865	DEHRADUN	V	N	496	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
866	DEHRADUN	V	N	497	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
867	DEHRADUN	V	N	498	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
868	DEHRADUN	V	N	499	N	240604103 03 01 42	01-OCT-25	16-OCT-25	3,83,50
869	DEHRADUN	V	N	5	N	240604103 03 02 42	01-OCT-25	03-OCT-25	4,92,25
870	DEHRADUN	V	N	500	N	240604103 03 01 42	01-OCT-25	16-OCT-25	21,11,00
871	DEHRADUN	V	N	501	N	240604103 03 01 42	01-OCT-25	16-OCT-25	15,32,70
872	DEHRADUN	V	N	502	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,28,99
873	DEHRADUN	V	N	503	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,28,55
874	DEHRADUN	V	N	504	N	240604103 03 01 42	01-OCT-25	16-OCT-25	23,34,97
875	DEHRADUN	V	N	505	N	240604103 03 02 42	01-OCT-25	16-OCT-25	4,05,22
876	DEHRADUN	V	N	506	N	240604103 03 01 42	01-OCT-25	16-OCT-25	22,78,72
877	DEHRADUN	V	N	507	N	240604103 03 02 42	01-OCT-25	16-OCT-25	2,33,38
878	DEHRADUN	V	N	508	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,14,71
879	DEHRADUN	V	N	509	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,30,06
880	DEHRADUN	V	N	510	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,59,92
881	DEHRADUN	V	N	511	N	240604103 03 01 42	01-OCT-25	16-OCT-25	21,52,44
882	DEHRADUN	V	N	512	N	240604103 03 01 42	01-OCT-25	16-OCT-25	23,59,11
883	DEHRADUN	V	N	513	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,69,09
884	DEHRADUN	V	N	514	N	240604103 03 04 42	01-OCT-25	16-OCT-25	22,78,14

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
885	DEHRADUN	V	N	515	N	240604103 03 04 42	01-OCT-25	16-OCT-25	22,05,03
886	DEHRADUN	V	N	516	N	240604103 03 01 42	01-OCT-25	16-OCT-25	24,81,70
887	DEHRADUN	V	N	517	N	240601001 03 00 02	01-OCT-25	17-OCT-25	4,80,00
888	DEHRADUN	V	N	518	N	240601001 03 00 02	01-OCT-25	17-OCT-25	3,60,00
889	DEHRADUN	V	N	519	N	240601001 03 00 02	01-OCT-25	17-OCT-25	90,00
890	DEHRADUN	V	N	520	N	240601001 03 00 02	01-OCT-25	17-OCT-25	4,80,00
891	DEHRADUN	V	N	521	N	240601001 03 00 04	01-OCT-25	17-OCT-25	2,29,50
892	DEHRADUN	V	N	522	N	240601001 03 00 22	01-OCT-25	17-OCT-25	2,50,00
893	DEHRADUN	V	N	523	N	240601001 03 00 22	01-OCT-25	17-OCT-25	2,24,70
894	DEHRADUN	V	N	524	N	240601001 03 00 22	01-OCT-25	17-OCT-25	2,44,92
895	DEHRADUN	V	N	525	N	240601001 03 00 24	01-OCT-25	17-OCT-25	35,82
896	DEHRADUN	V	N	526	N	240601001 03 00 26	01-OCT-25	17-OCT-25	62,50
897	DEHRADUN	V	N	527	N	240601101 05 00 29	01-OCT-25	17-OCT-25	2,49,00
898	DEHRADUN	V	N	528	N	240601101 05 00 29	01-OCT-25	17-OCT-25	2,49,00
899	DEHRADUN	V	N	529	N	240601101 05 00 29	01-OCT-25	17-OCT-25	2,49,00
900	DEHRADUN	V	N	530	N	240601101 05 00 29	01-OCT-25	17-OCT-25	2,49,00
901	DEHRADUN	V	N	531	N	240601101 05 00 29	01-OCT-25	17-OCT-25	2,49,00
902	DEHRADUN	V	N	532	N	240601001 03 00 29	01-OCT-25	17-OCT-25	2,00,43
903	DEHRADUN	V	N	533	N	240601001 03 00 42	01-OCT-25	17-OCT-25	1,03,84
904	DEHRADUN	V	N	534	N	240601001 03 00 43	01-OCT-25	17-OCT-25	1,58,10
905	DEHRADUN	V	N	535	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,41,72
906	DEHRADUN	V	N	536	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,41,72
907	DEHRADUN	V	N	537	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,40,54
908	DEHRADUN	V	N	538	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,39,36
909	DEHRADUN	V	N	539	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,38,18
910	DEHRADUN	V	N	540	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,38,18
911	DEHRADUN	V	N	541	N	240602110 09 00 52	01-OCT-25	17-OCT-25	20,27,00
912	DEHRADUN	V	N	542	N	240602110 09 00 52	01-OCT-25	17-OCT-25	18,60,00
913	DEHRADUN	V	N	543	N	240602110 09 00 52	01-OCT-25	17-OCT-25	1,13,00
914	DEHRADUN	V	N	544	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,39,36
915	DEHRADUN	V	N	545	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,56,70
916	DEHRADUN	V	N	546	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,40,54
917	DEHRADUN	V	N	547	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,41,72
918	DEHRADUN	V	N	548	N	240601001 03 00 22	01-OCT-25	17-OCT-25	2,44,00
919	DEHRADUN	V	N	55	N	240604103 03 04 42	01-OCT-25	06-OCT-25	1,95,00
920	DEHRADUN	V	N	56	N	240604103 03 06 42	01-OCT-25	06-OCT-25	10,00,00
921	DEHRADUN	V	N	57	N	240604103 03 02 42	01-OCT-25	06-OCT-25	12,54,60

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Grant No.: 27

DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
922	DEHRADUN	V	N	58	N	240604103 03 02 42	01-OCT-25	06-OCT-25	21,61,19
923	DEHRADUN	V	N	6	N	240604103 03 01 42	01-OCT-25	03-OCT-25	15,69,10
924	DEHRADUN	V	N	60	N	240601001 03 00 01	01-OCT-25	31-OCT-25	4,59,69,40
925	DEHRADUN	V	N	60	N	240601001 03 00 03	01-OCT-25	31-OCT-25	2,53,36,85
926	DEHRADUN	V	N	60	N	240601001 03 00 06	01-OCT-25	31-OCT-25	48,53,40
927	DEHRADUN	V	N	622	N	240601001 03 00 02	01-OCT-25	18-OCT-25	3,60,00
928	DEHRADUN	V	N	623	N	240601001 03 00 08	01-OCT-25	18-OCT-25	9,85,00
929	DEHRADUN	V	N	625	N	240601001 03 00 08	01-OCT-25	18-OCT-25	1,97,00
930	DEHRADUN	V	N	629	N	240604103 03 01 42	01-OCT-25	18-OCT-25	22,08,05
931	DEHRADUN	V	N	638	N	240604103 03 01 42	01-OCT-25	18-OCT-25	20,51,41
932	DEHRADUN	V	N	66	N	240604103 03 02 42	01-OCT-25	06-OCT-25	2,44,17
933	DEHRADUN	V	N	68	N	240602110 06 00 52	01-OCT-25	06-OCT-25	24,36,52
934	DEHRADUN	V	N	7	N	240602110 06 00 52	01-OCT-25	03-OCT-25	24,90,00
935	DEHRADUN	V	N	73	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,50,00
936	DEHRADUN	V	N	76	N	240601101 06 00 46	01-OCT-25	06-OCT-25	3,43,51
937	DEHRADUN	V	N	77	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,50,00
938	DEHRADUN	V	N	78	N	240604103 03 02 42	01-OCT-25	06-OCT-25	1,60,00
939	DEHRADUN	V	N	79	N	240604103 03 01 42	01-OCT-25	07-OCT-25	23,82,08
940	DEHRADUN	V	N	8	N	240604103 03 02 42	01-OCT-25	03-OCT-25	4,53,30
941	DEHRADUN	V	N	80	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
942	DEHRADUN	V	N	81	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
943	DEHRADUN	V	N	82	N	240604103 03 01 42	01-OCT-25	07-OCT-25	18,12,41
944	DEHRADUN	V	N	83	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
945	DEHRADUN	V	N	84	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
946	DEHRADUN	V	N	85	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
947	DEHRADUN	V	N	87	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
948	DEHRADUN	V	N	88	N	240604103 03 01 42	01-OCT-25	07-OCT-25	12,80,29
949	DEHRADUN	V	N	89	N	240604103 03 04 42	01-OCT-25	07-OCT-25	95,34
950	DEHRADUN	V	N	9	N	240604103 03 04 42	01-OCT-25	03-OCT-25	20,52,22
951	DEHRADUN	V	N	90	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,50,00
952	DEHRADUN	V	N	91	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
953	DEHRADUN	V	N	92	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
954	DEHRADUN	V	N	93	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
955	DEHRADUN	V	N	94	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
956	DEHRADUN	V	N	95	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
957	DEHRADUN	V	N	96	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,28,55
958	DEHRADUN	V	N	97	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,12,00

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DDO- 01024256 DIVISIONAL FOREST OFFICER DFO MUSOORIE FOREST DIVISION MUSOORIE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
959	DEHRADUN	V	N	98	N	240604103 03 01 42	01-OCT-25	07-OCT-25	22,24,00
960	DEHRADUN	V	N	99	N	240604103 03 04 42	01-OCT-25	07-OCT-25	1,56,00

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
961	DEHRADUN	V	N	147	N	240601001 03 00 02	01-OCT-25	08-OCT-25	9,78,84
962	DEHRADUN	V	N	238	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,56,40
963	DEHRADUN	V	N	239	N	240604103 03 04 42	01-OCT-25	14-OCT-25	2,48,30
964	DEHRADUN	V	N	240	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,43,60
965	DEHRADUN	V	N	242	N	240604103 03 02 42	01-OCT-25	14-OCT-25	2,19,25
966	DEHRADUN	V	N	243	N	240604103 03 04 42	01-OCT-25	14-OCT-25	8,18,57
967	DEHRADUN	V	N	244	N	240604103 03 01 42	01-OCT-25	14-OCT-25	99,32
968	DEHRADUN	V	N	245	N	240604103 03 01 42	01-OCT-25	14-OCT-25	29,80
969	DEHRADUN	V	N	246	N	240604103 03 02 42	01-OCT-25	14-OCT-25	3,00,90
970	DEHRADUN	V	N	247	N	240604103 03 06 42	01-OCT-25	14-OCT-25	80,57
971	DEHRADUN	V	N	250	N	240604103 03 04 42	01-OCT-25	14-OCT-25	2,48,29
972	DEHRADUN	V	N	252	N	240604103 03 01 42	01-OCT-25	14-OCT-25	11,17,37
973	DEHRADUN	V	N	255	N	240604103 03 02 42	01-OCT-25	14-OCT-25	1,73,82
974	DEHRADUN	V	N	256	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,48,31
975	DEHRADUN	V	N	257	N	240604103 03 02 42	01-OCT-25	14-OCT-25	1,06,41
976	DEHRADUN	V	N	260	N	240604103 03 04 42	01-OCT-25	14-OCT-25	2,48,30
977	DEHRADUN	V	N	261	N	240604103 03 04 42	01-OCT-25	14-OCT-25	2,48,28
978	DEHRADUN	V	N	262	N	240604103 03 06 42	01-OCT-25	14-OCT-25	5,95,93
979	DEHRADUN	V	N	263	N	240604103 03 04 42	01-OCT-25	14-OCT-25	4,03,49
980	DEHRADUN	V	N	264	N	240601001 03 00 08	01-OCT-25	15-OCT-25	51,81,99
981	DEHRADUN	V	N	265	N	240601001 03 00 08	01-OCT-25	15-OCT-25	1,20,08
982	DEHRADUN	V	N	266	N	240601001 03 00 08	01-OCT-25	15-OCT-25	64,71,40
983	DEHRADUN	V	N	267	N	240601001 03 00 08	01-OCT-25	15-OCT-25	5,46,95
984	DEHRADUN	V	N	27	N	240601001 03 00 01	01-OCT-25	18-OCT-25	1,18,47,22
985	DEHRADUN	V	N	567	N	240601001 03 00 25	01-OCT-25	17-OCT-25	4,26,47
986	DEHRADUN	V	N	582	N	240601001 03 00 25	01-OCT-25	17-OCT-25	57,60
987	DEHRADUN	V	N	583	N	240601001 03 00 25	01-OCT-25	17-OCT-25	1,68,12
988	DEHRADUN	V	N	624	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,24,15
989	DEHRADUN	V	N	626	N	240604103 03 06 42	01-OCT-25	18-OCT-25	76,74
990	DEHRADUN	V	N	633	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,30,72
991	DEHRADUN	V	N	634	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,80,02
992	DEHRADUN	V	N	636	N	240602110 06 00 42	01-OCT-25	18-OCT-25	8,30,00

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
993	DEHRADUN	V	N	637	N	240604103 03 04 42	01-OCT-25	18-OCT-25	4,96,60
994	DEHRADUN	V	N	639	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,04,12
995	DEHRADUN	V	N	640	N	240604103 03 06 42	01-OCT-25	18-OCT-25	1,32,47
996	DEHRADUN	V	N	641	N	240604103 03 02 42	01-OCT-25	18-OCT-25	1,44,32
997	DEHRADUN	V	N	667	N	240601001 03 00 24	01-OCT-25	28-OCT-25	19,40
998	DEHRADUN	V	N	693	N	240601001 03 00 29	01-OCT-25	28-OCT-25	1,06,41
999	DEHRADUN	V	N	713	N	240601001 03 00 22	01-OCT-25	28-OCT-25	1,29,50
1000	DEHRADUN	V	N	716	N	240601001 03 00 25	01-OCT-25	28-OCT-25	1,63,53
1001	DEHRADUN	V	N	730	N	240601001 03 00 25	01-OCT-25	28-OCT-25	19,47
1002	DEHRADUN	V	N	77	N	240601001 03 00 01	01-OCT-25	31-OCT-25	5,86,91,10
1003	DEHRADUN	V	N	77	N	240601001 03 00 03	01-OCT-25	31-OCT-25	3,22,88,03
1004	DEHRADUN	V	N	77	N	240601001 03 00 06	01-OCT-25	31-OCT-25	49,48,05
1005	DEHRADUN	V	N	770	N	240601001 03 00 25	01-OCT-25	28-OCT-25	66,40
1006	DEHRADUN	V	N	771	N	240601001 03 00 22	01-OCT-25	28-OCT-25	4,10
1007	DEHRADUN	V	N	775	N	240601101 06 00 42	01-OCT-25	28-OCT-25	1,64,00
1008	DEHRADUN	V	N	804	N	240601001 03 00 24	01-OCT-25	28-OCT-25	31,34
1009	DEHRADUN	V	N	806	N	240601001 03 00 22	01-OCT-25	28-OCT-25	37,00
1010	DEHRADUN	V	N	812	N	240601001 03 00 24	01-OCT-25	28-OCT-25	11,64
1011	DEHRADUN	V	N	824	N	240601101 06 00 42	01-OCT-25	28-OCT-25	1,66,00
1012	DEHRADUN	V	N	826	N	240601001 03 00 22	01-OCT-25	28-OCT-25	3,54
1013	DEHRADUN	V	N	831	N	240601001 03 00 22	01-OCT-25	28-OCT-25	7,16
1014	DEHRADUN	V	N	874	N	240601101 06 00 42	01-OCT-25	30-OCT-25	1,66,00
1015	DEHRADUN	V	N	876	N	240604103 03 01 42	01-OCT-25	30-OCT-25	99,32
1016	DEHRADUN	V	N	877	N	240601001 03 00 27	01-OCT-25	30-OCT-25	85,00
1017	DEHRADUN	V	N	879	N	240601101 06 00 42	01-OCT-25	30-OCT-25	1,68,00
1018	DEHRADUN	V	N	880	N	240604103 03 04 42	01-OCT-25	30-OCT-25	2,00,00
1019	DEHRADUN	V	N	886	N	240601001 03 00 27	01-OCT-25	30-OCT-25	1,50,00
1020	DEHRADUN	V	N	889	N	240604103 03 02 42	01-OCT-25	30-OCT-25	20,00
1021	DEHRADUN	V	N	894	N	240604103 03 04 42	01-OCT-25	30-OCT-25	2,48,28
1022	DEHRADUN	V	N	895	N	240601001 03 00 27	01-OCT-25	30-OCT-25	30,00
1023	DEHRADUN	V	N	896	N	240601001 03 00 40	01-OCT-25	30-OCT-25	41,90
1024	DEHRADUN	V	N	897	N	240601001 03 00 29	01-OCT-25	30-OCT-25	39,90
1025	DEHRADUN	V	N	898	N	240601001 03 00 02	01-OCT-25	30-OCT-25	82,88
1026	DEHRADUN	V	N	9	N	240601001 03 00 06	01-OCT-25	08-OCT-25	47,60,85
1027	DEHRADUN	V	N	9	N	240601001 03 00 03	01-OCT-25	08-OCT-25	3,14,54,23
1028	DEHRADUN	V	N	9	N	240601001 03 00 01	01-OCT-25	08-OCT-25	5,71,75,10
1029	DEHRADUN	V	N	901	N	240604103 03 02 42	01-OCT-25	30-OCT-25	2,45,00

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1030	DEHRADUN	V	N	904	N	240601001 03 00 20	01-OCT-25	30-OCT-25	1,12,10
1031	DEHRADUN	V	N	906	N	240601001 03 00 27	01-OCT-25	30-OCT-25	3,00,00
1032	DEHRADUN	V	N	907	N	240601001 03 00 30	01-OCT-25	30-OCT-25	12,23

DDO- 07004257 CONSERVATOR OF FOREST FOREST CONSERVATOR/WORKING PLAN OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1033	HALDWANI	V	N	146	N	240601001 03 00 30	01-OCT-25	15-OCT-25	12,05
1034	HALDWANI	V	N	155	N	240601001 03 00 22	01-OCT-25	16-OCT-25	20,00
1035	HALDWANI	V	N	169	N	240601001 03 00 22	01-OCT-25	16-OCT-25	34,00
1036	HALDWANI	V	N	185	N	240601101 05 00 40	01-OCT-25	16-OCT-25	1,71,15
1037	HALDWANI	V	N	190	N	240601001 03 00 22	01-OCT-25	16-OCT-25	35,30
1038	HALDWANI	V	N	206	N	240601001 03 00 30	01-OCT-25	16-OCT-25	37,18
1039	HALDWANI	V	N	239	N	240601001 03 00 30	01-OCT-25	17-OCT-25	15,33
1040	HALDWANI	V	N	24	N	240601001 03 00 01	01-OCT-25	28-OCT-25	3,45,40
1041	HALDWANI	V	N	247	N	240601001 03 00 29	01-OCT-25	17-OCT-25	10,00
1042	HALDWANI	V	N	281	N	240601001 03 00 08	01-OCT-25	17-OCT-25	3,92,53
1043	HALDWANI	V	N	3	N	240601001 03 00 03	01-OCT-25	03-OCT-25	19,90,45
1044	HALDWANI	V	N	3	N	240601001 03 00 06	01-OCT-25	03-OCT-25	1,54,90
1045	HALDWANI	V	N	3	N	240601001 03 00 01	01-OCT-25	03-OCT-25	36,19,00
1046	HALDWANI	V	N	308	N	240601001 03 00 04	01-OCT-25	17-OCT-25	31,76
1047	HALDWANI	V	N	321	N	240601001 03 00 29	01-OCT-25	17-OCT-25	38,00

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1048	HALDWANI	V	N	10	N	240601001 03 00 01	01-OCT-25	17-OCT-25	3,45,40
1049	HALDWANI	V	N	100	N	240602110 06 00 52	01-OCT-25	10-OCT-25	14,82,00
1050	HALDWANI	V	N	101	N	240601001 03 00 08	01-OCT-25	10-OCT-25	90,67,79
1051	HALDWANI	V	N	102	N	240602110 06 00 52	01-OCT-25	10-OCT-25	14,70,00
1052	HALDWANI	V	N	116	N	240601101 05 00 42	01-OCT-25	13-OCT-25	71,70
1053	HALDWANI	V	N	12	N	240601001 03 00 01	01-OCT-25	17-OCT-25	1,09,54,95
1054	HALDWANI	V	N	17	N	240601001 03 00 03	01-OCT-25	17-OCT-25	3,08,28
1055	HALDWANI	V	N	17	N	240601001 03 00 06	01-OCT-25	17-OCT-25	27,00
1056	HALDWANI	V	N	17	N	240601001 03 00 02	01-OCT-25	06-OCT-25	3,60,00
1057	HALDWANI	V	N	17	N	240601001 03 00 01	01-OCT-25	17-OCT-25	5,60,50
1058	HALDWANI	V	N	2	N	240601001 03 00 06	01-OCT-25	03-OCT-25	40,89,65
1059	HALDWANI	V	N	2	N	240601001 03 00 01	01-OCT-25	03-OCT-25	5,77,51,50
1060	HALDWANI	V	N	2	N	240601001 03 00 03	01-OCT-25	03-OCT-25	3,18,18,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1061	HALDWANI	V	N	21	N	240601001 03 00 09	01-OCT-25	06-OCT-25	11,11,06
1062	HALDWANI	V	N	211	N	240604103 03 01 42	01-OCT-25	17-OCT-25	4,96,60
1063	HALDWANI	V	N	212	N	240601101 06 00 46	01-OCT-25	17-OCT-25	4,96,60
1064	HALDWANI	V	N	213	N	240601101 06 00 46	01-OCT-25	17-OCT-25	2,48,30
1065	HALDWANI	V	N	214	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,24,15
1066	HALDWANI	V	N	216	N	240604103 03 01 42	01-OCT-25	17-OCT-25	4,96,60
1067	HALDWANI	V	N	223	N	240604103 03 03 42	01-OCT-25	17-OCT-25	6,35,25
1068	HALDWANI	V	N	228	N	240601101 06 00 46	01-OCT-25	17-OCT-25	3,72,45
1069	HALDWANI	V	N	232	N	240602110 06 00 42	01-OCT-25	17-OCT-25	12,28,50
1070	HALDWANI	V	N	233	N	240604103 03 01 42	01-OCT-25	17-OCT-25	67,70
1071	HALDWANI	V	N	24	N	240601001 03 00 25	01-OCT-25	06-OCT-25	45,99
1072	HALDWANI	V	N	243	N	240604103 03 01 42	01-OCT-25	17-OCT-25	1,67,30
1073	HALDWANI	V	N	246	N	240601101 06 00 46	01-OCT-25	17-OCT-25	5,30,00
1074	HALDWANI	V	N	256	N	240604103 03 04 42	01-OCT-25	17-OCT-25	24,86,00
1075	HALDWANI	V	N	259	N	240601101 06 00 46	01-OCT-25	17-OCT-25	4,33,00
1076	HALDWANI	V	N	261	N	240601101 06 00 46	01-OCT-25	17-OCT-25	6,62,00
1077	HALDWANI	V	N	262	N	240601101 06 00 46	01-OCT-25	17-OCT-25	3,72,45
1078	HALDWANI	V	N	271	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,24,15
1079	HALDWANI	V	N	275	N	240604103 03 01 42	01-OCT-25	17-OCT-25	19,24,52
1080	HALDWANI	V	N	276	N	240601001 03 00 31	01-OCT-25	17-OCT-25	1,00,00
1081	HALDWANI	V	N	285	N	240601101 06 00 46	01-OCT-25	17-OCT-25	2,48,30
1082	HALDWANI	V	N	286	N	240601101 06 00 46	01-OCT-25	17-OCT-25	5,32,00
1083	HALDWANI	V	N	288	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,14,72
1084	HALDWANI	V	N	289	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,35,00
1085	HALDWANI	V	N	293	N	240601101 06 00 46	01-OCT-25	17-OCT-25	8,22,00
1086	HALDWANI	V	N	296	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,24,15
1087	HALDWANI	V	N	301	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,24,15
1088	HALDWANI	V	N	303	N	240601101 06 00 46	01-OCT-25	17-OCT-25	95,60
1089	HALDWANI	V	N	304	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,14,72
1090	HALDWANI	V	N	305	N	240601101 06 00 46	01-OCT-25	17-OCT-25	5,62,00
1091	HALDWANI	V	N	315	N	240601001 03 00 25	01-OCT-25	17-OCT-25	1,03,47
1092	HALDWANI	V	N	316	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,24,15
1093	HALDWANI	V	N	319	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,14,72
1094	HALDWANI	V	N	320	N	240601101 06 00 46	01-OCT-25	17-OCT-25	2,03,25
1095	HALDWANI	V	N	351	N	240601001 03 00 40	01-OCT-25	20-OCT-25	1,75,50
1096	HALDWANI	V	N	352	N	240601001 03 00 40	01-OCT-25	20-OCT-25	1,58,59
1097	HALDWANI	V	N	353	N	240601001 03 00 20	01-OCT-25	20-OCT-25	2,39,48

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Grant No.: 27

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1098	HALDWANI	V	N	354	N	240601001 03 00 40	01-OCT-25	20-OCT-25	1,91,05
1099	HALDWANI	V	N	356	N	240601001 03 00 26	01-OCT-25	20-OCT-25	2,44,68
1100	HALDWANI	V	N	357	N	240601001 03 00 40	01-OCT-25	20-OCT-25	1,43,40
1101	HALDWANI	V	N	358	N	240602110 06 00 52	01-OCT-25	20-OCT-25	16,62,00
1102	HALDWANI	V	N	359	N	240601001 03 00 22	01-OCT-25	20-OCT-25	1,75,35
1103	HALDWANI	V	N	360	N	240601001 03 00 22	01-OCT-25	20-OCT-25	70,20
1104	HALDWANI	V	N	361	N	240601001 03 00 26	01-OCT-25	20-OCT-25	84,90
1105	HALDWANI	V	N	362	N	240601001 03 00 26	01-OCT-25	20-OCT-25	2,06,90
1106	HALDWANI	V	N	363	N	240601001 03 00 42	01-OCT-25	20-OCT-25	1,70,00
1107	HALDWANI	V	N	364	N	240601001 03 00 42	01-OCT-25	20-OCT-25	1,31,25
1108	HALDWANI	V	N	366	N	240601001 03 00 26	01-OCT-25	20-OCT-25	1,63,73
1109	HALDWANI	V	N	368	N	240601001 03 00 42	01-OCT-25	20-OCT-25	1,84,60
1110	HALDWANI	V	N	369	N	240601101 18 00 40	01-OCT-25	20-OCT-25	1,89,00
1111	HALDWANI	V	N	370	N	240601101 18 00 40	01-OCT-25	20-OCT-25	1,39,00
1112	HALDWANI	V	N	371	N	240601001 03 00 27	01-OCT-25	20-OCT-25	1,72,00
1113	HALDWANI	V	N	372	N	240601001 03 00 42	01-OCT-25	20-OCT-25	1,91,30
1114	HALDWANI	V	N	373	N	240601001 03 00 22	01-OCT-25	20-OCT-25	30,00
1115	HALDWANI	V	N	375	N	240601001 03 00 22	01-OCT-25	20-OCT-25	42,60
1116	HALDWANI	V	N	376	N	240601001 03 00 40	01-OCT-25	20-OCT-25	48,50
1117	HALDWANI	V	N	377	N	240601001 03 00 20	01-OCT-25	20-OCT-25	1,60,62
1118	HALDWANI	V	N	378	N	240601001 03 00 40	01-OCT-25	20-OCT-25	45,00
1119	HALDWANI	V	N	379	N	240601001 03 00 27	01-OCT-25	20-OCT-25	1,65,00
1120	HALDWANI	V	N	380	N	240601101 18 00 40	01-OCT-25	20-OCT-25	1,39,00
1121	HALDWANI	V	N	381	N	240601001 03 00 42	01-OCT-25	20-OCT-25	2,30,00
1122	HALDWANI	V	N	382	N	240601001 03 00 22	01-OCT-25	20-OCT-25	1,65,00
1123	HALDWANI	V	N	383	N	240601101 06 00 40	01-OCT-25	20-OCT-25	1,71,00
1124	HALDWANI	V	N	385	N	240602110 06 00 52	01-OCT-25	20-OCT-25	16,75,00
1125	HALDWANI	V	N	387	N	240601001 03 00 26	01-OCT-25	20-OCT-25	45,50
1126	HALDWANI	V	N	388	N	240601101 06 00 40	01-OCT-25	20-OCT-25	1,23,00
1127	HALDWANI	V	N	391	N	240602110 06 00 52	01-OCT-25	21-OCT-25	31,93,12
1128	HALDWANI	V	N	4	N	240601001 03 00 06	01-OCT-25	03-OCT-25	7,75
1129	HALDWANI	V	N	4	N	240601001 03 00 01	01-OCT-25	03-OCT-25	70,00
1130	HALDWANI	V	N	4	N	240601001 03 00 03	01-OCT-25	03-OCT-25	38,50
1131	HALDWANI	V	N	402	N	240601001 03 00 26	01-OCT-25	21-OCT-25	41,49
1132	HALDWANI	V	N	409	N	240601101 05 00 29	01-OCT-25	21-OCT-25	1,59,15
1133	HALDWANI	V	N	426	N	240601001 03 00 29	01-OCT-25	21-OCT-25	3,95,92
1134	HALDWANI	V	N	433	N	240601001 03 00 29	01-OCT-25	21-OCT-25	2,05,50

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DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1135	HALDWANI	V	N	434	N	240601001 03 00 29	01-OCT-25	21-OCT-25	4,61,00
1136	HALDWANI	V	N	453	N	240601001 03 00 29	01-OCT-25	21-OCT-25	1,06,10
1137	HALDWANI	V	N	459	N	240601001 03 00 29	01-OCT-25	24-OCT-25	1,83,69
1138	HALDWANI	V	N	460	N	240601001 03 00 29	01-OCT-25	24-OCT-25	2,61,11
1139	HALDWANI	V	N	461	N	240601101 05 00 29	01-OCT-25	24-OCT-25	1,84,79
1140	HALDWANI	V	N	462	N	240602110 06 00 52	01-OCT-25	24-OCT-25	47,82,89
1141	HALDWANI	V	N	463	N	240601101 05 00 29	01-OCT-25	24-OCT-25	39,78
1142	HALDWANI	V	N	67	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,73,25
1143	HALDWANI	V	N	77	N	240602110 06 00 51	01-OCT-25	10-OCT-25	22,80,00
1144	HALDWANI	V	N	78	N	240604103 03 04 42	01-OCT-25	10-OCT-25	14,18,00
1145	HALDWANI	V	N	80	N	240604103 03 04 42	01-OCT-25	10-OCT-25	15,00,00
1146	HALDWANI	V	N	83	N	240601001 03 00 02	01-OCT-25	10-OCT-25	7,20,00
1147	HALDWANI	V	N	93	N	240602110 06 00 42	01-OCT-25	10-OCT-25	24,24,00
1148	HALDWANI	V	N	97	N	240602110 06 00 52	01-OCT-25	10-OCT-25	23,65,00

DDO- 07004259 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST WORK PLANNING HALDWANI HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1149	HALDWANI	V	N	11	N	240601001 03 00 01	01-OCT-25	17-OCT-25	1,89,97
1150	HALDWANI	V	N	138	N	240601101 05 00 27	01-OCT-25	15-OCT-25	2,30,52
1151	HALDWANI	V	N	14	N	240601001 03 00 01	01-OCT-25	17-OCT-25	10,36,20
1152	HALDWANI	V	N	141	N	240601101 05 00 27	01-OCT-25	15-OCT-25	88,15
1153	HALDWANI	V	N	156	N	240601001 03 00 22	01-OCT-25	16-OCT-25	1,74,00
1154	HALDWANI	V	N	19	N	240601001 03 00 04	01-OCT-25	06-OCT-25	4,20
1155	HALDWANI	V	N	22	N	240601001 03 00 04	01-OCT-25	06-OCT-25	4,20
1156	HALDWANI	V	N	254	N	240601001 03 00 08	01-OCT-25	17-OCT-25	6,74,62
1157	HALDWANI	V	N	28	N	240601001 03 00 20	01-OCT-25	07-OCT-25	27,44
1158	HALDWANI	V	N	29	N	240601001 03 00 40	01-OCT-25	07-OCT-25	21,50
1159	HALDWANI	V	N	298	N	240601001 03 00 08	01-OCT-25	17-OCT-25	2,68,62
1160	HALDWANI	V	N	307	N	240601001 03 00 08	01-OCT-25	17-OCT-25	2,68,62
1161	HALDWANI	V	N	31	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,10,85,00
1162	HALDWANI	V	N	31	N	240601001 03 00 06	01-OCT-25	31-OCT-25	4,17,95
1163	HALDWANI	V	N	31	N	240601001 03 00 03	01-OCT-25	31-OCT-25	60,96,75
1164	HALDWANI	V	N	313	N	240601001 03 00 08	01-OCT-25	17-OCT-25	5,37,24
1165	HALDWANI	V	N	32	N	240601001 03 00 26	01-OCT-25	07-OCT-25	2,12,00
1166	HALDWANI	V	N	35	N	240601001 03 00 08	01-OCT-25	07-OCT-25	6,74,62
1167	HALDWANI	V	N	38	N	240601001 03 00 21	01-OCT-25	07-OCT-25	2,47,80
1168	HALDWANI	V	N	40	N	240601101 05 00 29	01-OCT-25	07-OCT-25	1,09,51

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1169	HALDWANI	V	N	41	N	240601001 03 00 08	01-OCT-25	07-OCT-25	5,37,24
1170	HALDWANI	V	N	42	N	240601001 03 00 24	01-OCT-25	07-OCT-25	14,16
1171	HALDWANI	V	N	43	N	240601001 03 00 25	01-OCT-25	07-OCT-25	3,16,44
1172	HALDWANI	V	N	44	N	240601001 03 00 08	01-OCT-25	07-OCT-25	2,68,62
1173	HALDWANI	V	N	448	N	240601001 03 00 30	01-OCT-25	21-OCT-25	19,20
1174	HALDWANI	V	N	451	N	240601001 03 00 22	01-OCT-25	21-OCT-25	35,90
1175	HALDWANI	V	N	49	N	240601101 05 00 27	01-OCT-25	08-OCT-25	88,15
1176	HALDWANI	V	N	5	N	240601001 03 00 01	01-OCT-25	03-OCT-25	1,10,85,00
1177	HALDWANI	V	N	5	N	240601001 03 00 03	01-OCT-25	03-OCT-25	60,96,75
1178	HALDWANI	V	N	5	N	240601001 03 00 06	01-OCT-25	03-OCT-25	3,72,95
1179	HALDWANI	V	N	9	N	240601001 03 00 03	01-OCT-25	07-OCT-25	16,32
1180	HALDWANI	V	N	9	N	240601001 03 00 06	01-OCT-25	07-OCT-25	30
1181	HALDWANI	V	N	9	N	240601001 03 00 01	01-OCT-25	07-OCT-25	29,68

DDO- 07004319 CHIEF CONSERVATOR OF FOREST ADDL PRINCIPAL CONSERVATOR OF FOREST MANAGEMENT R HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1182	HALDWANI	V	N	21	N	240601001 03 00 01	01-OCT-25	24-OCT-25	5,52,64
1183	HALDWANI	V	N	23	N	240601001 03 00 04	01-OCT-25	06-OCT-25	46,44
1184	HALDWANI	V	N	27	N	240601001 03 00 04	01-OCT-25	06-OCT-25	70,68
1185	HALDWANI	V	N	31	N	240601001 03 00 08	01-OCT-25	07-OCT-25	1,98,73
1186	HALDWANI	V	N	33	N	240601001 03 00 22	01-OCT-25	07-OCT-25	42,78
1187	HALDWANI	V	N	33	N	240601001 03 00 03	01-OCT-25	31-OCT-25	33,13,75
1188	HALDWANI	V	N	33	N	240601001 03 00 01	01-OCT-25	31-OCT-25	60,25,00
1189	HALDWANI	V	N	33	N	240601001 03 00 06	01-OCT-25	31-OCT-25	3,44,80
1190	HALDWANI	V	N	37	N	240601001 03 00 04	01-OCT-25	07-OCT-25	80,43
1191	HALDWANI	V	N	458	N	240601001 03 00 22	01-OCT-25	21-OCT-25	1,00,00
1192	HALDWANI	V	N	6	N	240601001 03 00 01	01-OCT-25	03-OCT-25	60,25,00
1193	HALDWANI	V	N	6	N	240601001 03 00 03	01-OCT-25	03-OCT-25	33,13,75
1194	HALDWANI	V	N	6	N	240601001 03 00 06	01-OCT-25	03-OCT-25	3,44,80
1195	HALDWANI	V	N	72	N	240601001 03 00 29	01-OCT-25	10-OCT-25	1,59,00
1196	HALDWANI	V	N	73	N	240601001 03 00 27	01-OCT-25	10-OCT-25	60,81
1197	HALDWANI	V	N	88	N	240601001 03 00 20	01-OCT-25	10-OCT-25	1,57,50
1198	HALDWANI	V	N	90	N	240601001 03 00 29	01-OCT-25	10-OCT-25	1,24,46
1199	HALDWANI	V	N	94	N	240601001 03 00 25	01-OCT-25	10-OCT-25	15,59
1200	HALDWANI	V	N	95	N	240601001 03 00 29	01-OCT-25	10-OCT-25	10,00

DDO- 07004322 DEPUTY DIRECTOR DY DIRECTOR UTTARAKHAND FOREST TRAINING INSTITUTE HALDWANI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1201	HALDWANI	V	N	1	N	240601001 03 00 06	01-OCT-25	03-OCT-25	8,88,45
1202	HALDWANI	V	N	1	N	240601001 03 00 03	01-OCT-25	03-OCT-25	1,12,84,72
1203	HALDWANI	V	N	1	N	240601001 03 00 01	01-OCT-25	03-OCT-25	2,04,77,67
1204	HALDWANI	V	N	128	N	240601001 03 00 10	01-OCT-25	14-OCT-25	5,10,00
1205	HALDWANI	V	N	129	N	240601001 03 00 10	01-OCT-25	14-OCT-25	10,55,00
1206	HALDWANI	V	N	13	N	240601001 03 00 01	01-OCT-25	17-OCT-25	69,08
1207	HALDWANI	V	N	130	N	240601001 03 00 10	01-OCT-25	14-OCT-25	6,60,00
1208	HALDWANI	V	N	131	N	240601001 03 00 10	01-OCT-25	14-OCT-25	4,40,00
1209	HALDWANI	V	N	132	N	240601001 03 00 10	01-OCT-25	14-OCT-25	4,65,00
1210	HALDWANI	V	N	15	N	240601001 03 00 01	01-OCT-25	17-OCT-25	22,79,64
1211	HALDWANI	V	N	178	N	240601001 03 00 24	01-OCT-25	16-OCT-25	43,90
1212	HALDWANI	V	N	180	N	240601001 03 00 10	01-OCT-25	16-OCT-25	1,47,00
1213	HALDWANI	V	N	181	N	240601001 03 00 10	01-OCT-25	16-OCT-25	45,00
1214	HALDWANI	V	N	198	N	240601001 03 00 24	01-OCT-25	16-OCT-25	17,36
1215	HALDWANI	V	N	209	N	240601001 03 00 26	01-OCT-25	17-OCT-25	1,79,00
1216	HALDWANI	V	N	210	N	240601001 03 00 26	01-OCT-25	17-OCT-25	2,45,00
1217	HALDWANI	V	N	229	N	240601001 03 00 24	01-OCT-25	17-OCT-25	1,11,88
1218	HALDWANI	V	N	230	N	240601001 03 00 26	01-OCT-25	17-OCT-25	2,36,00
1219	HALDWANI	V	N	231	N	240601001 03 00 26	01-OCT-25	17-OCT-25	1,16,00
1220	HALDWANI	V	N	236	N	240601001 03 00 08	01-OCT-25	17-OCT-25	20,13,07
1221	HALDWANI	V	N	238	N	240601001 03 00 08	01-OCT-25	17-OCT-25	5,37,24
1222	HALDWANI	V	N	242	N	240601001 03 00 25	01-OCT-25	17-OCT-25	21,52,08
1223	HALDWANI	V	N	248	N	240601001 03 00 08	01-OCT-25	17-OCT-25	26,08,10
1224	HALDWANI	V	N	253	N	240601001 03 00 25	01-OCT-25	17-OCT-25	80,91
1225	HALDWANI	V	N	257	N	240601001 03 00 10	01-OCT-25	17-OCT-25	2,25,00
1226	HALDWANI	V	N	272	N	240601001 03 00 10	01-OCT-25	17-OCT-25	2,27,15
1227	HALDWANI	V	N	273	N	240601001 03 00 10	01-OCT-25	17-OCT-25	2,38,56
1228	HALDWANI	V	N	274	N	240601001 03 00 40	01-OCT-25	17-OCT-25	1,37,96
1229	HALDWANI	V	N	278	N	240601001 03 00 08	01-OCT-25	17-OCT-25	13,43,08
1230	HALDWANI	V	N	282	N	240601001 03 00 25	01-OCT-25	17-OCT-25	28,93,09
1231	HALDWANI	V	N	30	N	240601001 03 00 51	01-OCT-25	07-OCT-25	7,50,00
1232	HALDWANI	V	N	300	N	240601001 03 00 10	01-OCT-25	17-OCT-25	2,40,00
1233	HALDWANI	V	N	317	N	240601001 03 00 10	01-OCT-25	17-OCT-25	1,79,55
1234	HALDWANI	V	N	35	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,12,47,50
1235	HALDWANI	V	N	35	N	240601001 03 00 01	01-OCT-25	31-OCT-25	2,04,10,00
1236	HALDWANI	V	N	35	N	240601001 03 00 06	01-OCT-25	31-OCT-25	8,86,95
1237	HALDWANI	V	N	355	N	240601001 03 00 27	01-OCT-25	20-OCT-25	3,91,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1238	HALDWANI	V	N	365	N	240601001 03 00 27	01-OCT-25	20-OCT-25	7,44,32
1239	HALDWANI	V	N	367	N	240601001 03 00 27	01-OCT-25	20-OCT-25	6,51,50
1240	HALDWANI	V	N	374	N	240601001 03 00 27	01-OCT-25	20-OCT-25	7,64,64
1241	HALDWANI	V	N	386	N	240601001 03 00 27	01-OCT-25	20-OCT-25	7,64,64
1242	HALDWANI	V	N	389	N	240601001 03 00 27	01-OCT-25	20-OCT-25	7,44,32
1243	HALDWANI	V	N	39	N	240601001 03 00 51	01-OCT-25	07-OCT-25	62,98,49
1244	HALDWANI	V	N	396	N	240601001 03 00 51	01-OCT-25	21-OCT-25	15,01,00
1245	HALDWANI	V	N	407	N	240601001 03 00 10	01-OCT-25	21-OCT-25	2,49,82
1246	HALDWANI	V	N	408	N	240601001 03 00 51	01-OCT-25	21-OCT-25	24,26,68
1247	HALDWANI	V	N	410	N	240601001 03 00 10	01-OCT-25	21-OCT-25	1,79,91
1248	HALDWANI	V	N	413	N	240601001 03 00 10	01-OCT-25	21-OCT-25	1,16,91
1249	HALDWANI	V	N	414	N	240601001 03 00 42	01-OCT-25	21-OCT-25	49,40
1250	HALDWANI	V	N	415	N	240601001 03 00 10	01-OCT-25	21-OCT-25	2,49,90
1251	HALDWANI	V	N	416	N	240601001 03 00 51	01-OCT-25	21-OCT-25	2,45,00
1252	HALDWANI	V	N	442	N	240601001 03 00 26	01-OCT-25	21-OCT-25	2,32,46
1253	HALDWANI	V	N	445	N	240601001 03 00 42	01-OCT-25	21-OCT-25	2,41,50
1254	HALDWANI	V	N	452	N	240601001 03 00 51	01-OCT-25	21-OCT-25	3,23,00
1255	HALDWANI	V	N	454	N	240601001 03 00 51	01-OCT-25	21-OCT-25	4,55,00
1256	HALDWANI	V	N	464	N	240601001 03 00 51	01-OCT-25	27-OCT-25	7,62,00
1257	HALDWANI	V	N	465	N	240601001 03 00 51	01-OCT-25	27-OCT-25	2,44,82
1258	HALDWANI	V	N	466	N	240601001 03 00 29	01-OCT-25	27-OCT-25	1,73,36
1259	HALDWANI	V	N	467	N	240601001 03 00 29	01-OCT-25	27-OCT-25	8,55,12
1260	HALDWANI	V	N	468	N	240601001 03 00 29	01-OCT-25	27-OCT-25	2,49,99
1261	HALDWANI	V	N	469	N	240601001 03 00 51	01-OCT-25	27-OCT-25	2,33,13
1262	HALDWANI	V	N	470	N	240601001 03 00 29	01-OCT-25	27-OCT-25	2,49,92
1263	HALDWANI	V	N	471	N	240601001 03 00 51	01-OCT-25	28-OCT-25	4,50,47
1264	HALDWANI	V	N	472	N	240601001 03 00 27	01-OCT-25	28-OCT-25	3,30,00
1265	HALDWANI	V	N	473	N	240601001 03 00 51	01-OCT-25	28-OCT-25	2,40,00
1266	HALDWANI	V	N	474	N	240601001 03 00 29	01-OCT-25	28-OCT-25	1,90,96
1267	HALDWANI	V	N	68	N	240601001 03 00 10	01-OCT-25	10-OCT-25	15,93,63
1268	HALDWANI	V	N	81	N	240601001 03 00 10	01-OCT-25	10-OCT-25	2,04,88
1269	HALDWANI	V	N	96	N	240601001 03 00 10	01-OCT-25	10-OCT-25	21,00,00

DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1270	HALDWANI	V	N	20	N	240601001 03 00 01	01-OCT-25	21-OCT-25	8,17,45
1271	HALDWANI	V	N	34	N	240601001 03 00 06	01-OCT-25	31-OCT-25	2,40,50

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DDO- 07004323 CONSERVATOR OF FOREST CONSERVATOR OF FOREST REASERCH HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1272	HALDWANI	V	N	34	N	240601001 03 00 01	01-OCT-25	31-OCT-25	48,85,00
1273	HALDWANI	V	N	34	N	240601001 03 00 03	01-OCT-25	31-OCT-25	26,86,75
1274	HALDWANI	V	N	8	N	240601001 03 00 03	01-OCT-25	04-OCT-25	26,86,75
1275	HALDWANI	V	N	8	N	240601001 03 00 06	01-OCT-25	04-OCT-25	2,40,50
1276	HALDWANI	V	N	8	N	240601001 03 00 01	01-OCT-25	04-OCT-25	48,85,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1277	HALDWANI	V	N	103	N	240601101 06 00 52	01-OCT-25	10-OCT-25	14,85,13
1278	HALDWANI	V	N	104	N	240601101 06 00 46	01-OCT-25	10-OCT-25	16,65,92
1279	HALDWANI	V	N	105	N	240602110 06 00 42	01-OCT-25	10-OCT-25	15,82,42
1280	HALDWANI	V	N	106	N	240601001 03 00 21	01-OCT-25	10-OCT-25	1,99,00
1281	HALDWANI	V	N	107	N	240604103 03 01 42	01-OCT-25	13-OCT-25	21,10,55
1282	HALDWANI	V	N	108	N	240601001 03 00 08	01-OCT-25	13-OCT-25	13,17,75
1283	HALDWANI	V	N	111	N	240601101 06 00 46	01-OCT-25	13-OCT-25	17,38,10
1284	HALDWANI	V	N	112	N	240602110 06 00 51	01-OCT-25	13-OCT-25	21,13,20
1285	HALDWANI	V	N	113	N	240604103 03 01 42	01-OCT-25	13-OCT-25	3,00,88
1286	HALDWANI	V	N	114	N	240601001 03 00 40	01-OCT-25	13-OCT-25	2,20,60
1287	HALDWANI	V	N	115	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,45,70
1288	HALDWANI	V	N	117	N	240601101 06 00 46	01-OCT-25	13-OCT-25	22,34,70
1289	HALDWANI	V	N	118	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,48,98
1290	HALDWANI	V	N	120	N	240601101 06 00 46	01-OCT-25	13-OCT-25	13,65,65
1291	HALDWANI	V	N	121	N	240601101 06 00 46	01-OCT-25	13-OCT-25	17,38,10
1292	HALDWANI	V	N	122	N	240604103 03 01 42	01-OCT-25	13-OCT-25	16,13,95
1293	HALDWANI	V	N	123	N	240601101 06 00 46	01-OCT-25	13-OCT-25	12,41,50
1294	HALDWANI	V	N	124	N	240604103 03 01 42	01-OCT-25	13-OCT-25	24,83,00
1295	HALDWANI	V	N	125	N	240604103 03 01 42	01-OCT-25	13-OCT-25	16,13,95
1296	HALDWANI	V	N	127	N	240601101 05 00 42	01-OCT-25	13-OCT-25	14,38,78
1297	HALDWANI	V	N	133	N	240604103 03 01 42	01-OCT-25	15-OCT-25	27,31,30
1298	HALDWANI	V	N	134	N	240604103 03 01 42	01-OCT-25	15-OCT-25	9,93,20
1299	HALDWANI	V	N	135	N	240601101 06 00 46	01-OCT-25	15-OCT-25	22,34,70
1300	HALDWANI	V	N	136	N	240601001 03 00 04	01-OCT-25	15-OCT-25	54,01
1301	HALDWANI	V	N	137	N	240601001 03 00 04	01-OCT-25	15-OCT-25	54,01
1302	HALDWANI	V	N	139	N	240604103 03 01 42	01-OCT-25	15-OCT-25	4,96,60
1303	HALDWANI	V	N	140	N	240601101 06 00 46	01-OCT-25	15-OCT-25	2,48,30
1304	HALDWANI	V	N	143	N	240601001 03 00 04	01-OCT-25	15-OCT-25	58,41
1305	HALDWANI	V	N	144	N	240601101 06 00 46	01-OCT-25	15-OCT-25	29,79,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1306	HALDWANI	V	N	147	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,53,40
1307	HALDWANI	V	N	148	N	240604103 03 01 42	01-OCT-25	16-OCT-25	3,27,30
1308	HALDWANI	V	N	149	N	240604103 03 01 42	01-OCT-25	16-OCT-25	5,55,64
1309	HALDWANI	V	N	150	N	240604103 03 04 42	01-OCT-25	16-OCT-25	5,10,00
1310	HALDWANI	V	N	151	N	240601101 05 00 29	01-OCT-25	16-OCT-25	67,01
1311	HALDWANI	V	N	152	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,50,00
1312	HALDWANI	V	N	153	N	240601001 03 00 29	01-OCT-25	16-OCT-25	2,08,83
1313	HALDWANI	V	N	154	N	240601001 03 00 24	01-OCT-25	16-OCT-25	1,41,60
1314	HALDWANI	V	N	157	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,00,00
1315	HALDWANI	V	N	158	N	240601101 05 00 29	01-OCT-25	16-OCT-25	60,00
1316	HALDWANI	V	N	159	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,80,00
1317	HALDWANI	V	N	160	N	240604103 03 01 42	01-OCT-25	16-OCT-25	19,43,01
1318	HALDWANI	V	N	161	N	240601101 05 00 29	01-OCT-25	16-OCT-25	60,00
1319	HALDWANI	V	N	162	N	240601101 06 00 46	01-OCT-25	16-OCT-25	14,50,00
1320	HALDWANI	V	N	163	N	240601101 06 00 46	01-OCT-25	16-OCT-25	9,93,20
1321	HALDWANI	V	N	164	N	240602110 06 00 29	01-OCT-25	16-OCT-25	1,30,56
1322	HALDWANI	V	N	165	N	240604103 03 04 42	01-OCT-25	16-OCT-25	4,53,48
1323	HALDWANI	V	N	166	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,48,30
1324	HALDWANI	V	N	167	N	240601101 06 00 46	01-OCT-25	16-OCT-25	29,79,60
1325	HALDWANI	V	N	170	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,60,00
1326	HALDWANI	V	N	171	N	240601001 03 00 24	01-OCT-25	16-OCT-25	3,19,23
1327	HALDWANI	V	N	172	N	240604103 03 01 42	01-OCT-25	16-OCT-25	19,86,40
1328	HALDWANI	V	N	173	N	240604103 03 01 42	01-OCT-25	16-OCT-25	7,18,22
1329	HALDWANI	V	N	174	N	240601101 05 00 27	01-OCT-25	16-OCT-25	5,44,00
1330	HALDWANI	V	N	175	N	240604103 03 01 42	01-OCT-25	16-OCT-25	9,93,20
1331	HALDWANI	V	N	177	N	240601101 06 00 29	01-OCT-25	16-OCT-25	6,29,89
1332	HALDWANI	V	N	179	N	240604103 03 01 42	01-OCT-25	16-OCT-25	3,70,32
1333	HALDWANI	V	N	18	N	240601001 03 00 03	01-OCT-25	18-OCT-25	1,56,20
1334	HALDWANI	V	N	18	N	240601001 03 00 06	01-OCT-25	18-OCT-25	2,30
1335	HALDWANI	V	N	18	N	240601001 03 00 01	01-OCT-25	18-OCT-25	2,84,00
1336	HALDWANI	V	N	182	N	240601001 03 00 02	01-OCT-25	16-OCT-25	7,20,00
1337	HALDWANI	V	N	183	N	240601101 06 00 46	01-OCT-25	16-OCT-25	17,38,10
1338	HALDWANI	V	N	184	N	240602110 06 00 29	01-OCT-25	16-OCT-25	5,14,89
1339	HALDWANI	V	N	186	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,40,00
1340	HALDWANI	V	N	187	N	240604103 03 01 42	01-OCT-25	16-OCT-25	37,24,50
1341	HALDWANI	V	N	188	N	240601101 05 00 29	01-OCT-25	16-OCT-25	95,00
1342	HALDWANI	V	N	189	N	240601101 06 00 46	01-OCT-25	16-OCT-25	15,64,96

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1343	HALDWANI	V	N	191	N	240604103	03 01 42	01-OCT-25 16-OCT-25	29,79,60
1344	HALDWANI	V	N	192	N	240601001	03 00 25	01-OCT-25 16-OCT-25	98,70
1345	HALDWANI	V	N	193	N	240601001	03 00 24	01-OCT-25 16-OCT-25	11,33
1346	HALDWANI	V	N	194	N	240601001	03 00 11	01-OCT-25 16-OCT-25	30,00
1347	HALDWANI	V	N	195	N	240602110	06 00 29	01-OCT-25 16-OCT-25	2,27,40
1348	HALDWANI	V	N	196	N	240601101	06 00 46	01-OCT-25 16-OCT-25	19,90,00
1349	HALDWANI	V	N	197	N	240604103	03 01 42	01-OCT-25 16-OCT-25	79,30
1350	HALDWANI	V	N	199	N	240604103	03 01 42	01-OCT-25 16-OCT-25	10,69,73
1351	HALDWANI	V	N	200	N	240604103	03 01 42	01-OCT-25 16-OCT-25	29,79,60
1352	HALDWANI	V	N	201	N	240604103	03 01 42	01-OCT-25 16-OCT-25	18,03,56
1353	HALDWANI	V	N	202	N	240604103	03 04 42	01-OCT-25 16-OCT-25	95,58
1354	HALDWANI	V	N	203	N	240602110	06 00 29	01-OCT-25 16-OCT-25	3,00,00
1355	HALDWANI	V	N	204	N	240601001	03 00 02	01-OCT-25 16-OCT-25	5,40,00
1356	HALDWANI	V	N	207	N	240601101	06 00 46	01-OCT-25 16-OCT-25	19,95,00
1357	HALDWANI	V	N	215	N	240602110	06 00 51	01-OCT-25 17-OCT-25	24,95,00
1358	HALDWANI	V	N	217	N	240602110	06 00 42	01-OCT-25 17-OCT-25	9,82,11
1359	HALDWANI	V	N	218	N	240601001	03 00 04	01-OCT-25 17-OCT-25	58,41
1360	HALDWANI	V	N	219	N	240601001	03 00 11	01-OCT-25 17-OCT-25	2,20
1361	HALDWANI	V	N	220	N	240601101	06 00 46	01-OCT-25 17-OCT-25	2,48,80
1362	HALDWANI	V	N	221	N	240602110	06 00 51	01-OCT-25 17-OCT-25	11,95,00
1363	HALDWANI	V	N	222	N	240601101	05 00 51	01-OCT-25 17-OCT-25	17,05,20
1364	HALDWANI	V	N	225	N	240604103	03 01 42	01-OCT-25 17-OCT-25	8,01,00
1365	HALDWANI	V	N	226	N	240601001	03 00 22	01-OCT-25 17-OCT-25	62,20
1366	HALDWANI	V	N	227	N	240601101	05 00 29	01-OCT-25 17-OCT-25	1,78,90
1367	HALDWANI	V	N	23	N	240601001	03 00 01	01-OCT-25 28-OCT-25	2,36,02,33
1368	HALDWANI	V	N	234	N	240604103	03 01 42	01-OCT-25 17-OCT-25	5,37,90
1369	HALDWANI	V	N	235	N	240602110	06 00 42	01-OCT-25 17-OCT-25	24,90,00
1370	HALDWANI	V	N	241	N	240601101	05 00 29	01-OCT-25 17-OCT-25	1,78,90
1371	HALDWANI	V	N	244	N	240602110	06 00 42	01-OCT-25 17-OCT-25	14,73,17
1372	HALDWANI	V	N	245	N	240602110	06 00 52	01-OCT-25 17-OCT-25	21,31,50
1373	HALDWANI	V	N	249	N	240602110	06 00 42	01-OCT-25 17-OCT-25	4,31,17
1374	HALDWANI	V	N	250	N	240604103	03 01 42	01-OCT-25 17-OCT-25	5,77,28
1375	HALDWANI	V	N	252	N	240601001	03 00 02	01-OCT-25 17-OCT-25	7,20,00
1376	HALDWANI	V	N	255	N	240601101	05 00 29	01-OCT-25 17-OCT-25	3,57,80
1377	HALDWANI	V	N	258	N	240602110	06 00 51	01-OCT-25 17-OCT-25	15,95,00
1378	HALDWANI	V	N	260	N	240601101	06 00 46	01-OCT-25 17-OCT-25	17,00,00
1379	HALDWANI	V	N	263	N	240601001	03 00 04	01-OCT-25 17-OCT-25	54,01

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1380	HALDWANI	V	N	264	N	240601101 05 00 51	01-OCT-25	17-OCT-25	18,82,82
1381	HALDWANI	V	N	265	N	240601101 05 00 51	01-OCT-25	17-OCT-25	24,40,20
1382	HALDWANI	V	N	266	N	240604103 03 04 42	01-OCT-25	17-OCT-25	1,82,55
1383	HALDWANI	V	N	267	N	240601001 03 00 51	01-OCT-25	17-OCT-25	24,95,00
1384	HALDWANI	V	N	268	N	240601001 03 00 02	01-OCT-25	17-OCT-25	1,80,00
1385	HALDWANI	V	N	269	N	240602110 06 00 29	01-OCT-25	17-OCT-25	2,44,30
1386	HALDWANI	V	N	270	N	240601101 05 00 29	01-OCT-25	17-OCT-25	1,78,90
1387	HALDWANI	V	N	279	N	240601101 05 00 51	01-OCT-25	17-OCT-25	24,65,00
1388	HALDWANI	V	N	283	N	240601001 03 00 02	01-OCT-25	17-OCT-25	3,60,00
1389	HALDWANI	V	N	287	N	240604103 03 01 42	01-OCT-25	17-OCT-25	15,20,00
1390	HALDWANI	V	N	290	N	240602110 06 00 52	01-OCT-25	17-OCT-25	14,21,00
1391	HALDWANI	V	N	291	N	240604103 03 01 42	01-OCT-25	17-OCT-25	23,38,07
1392	HALDWANI	V	N	292	N	240602110 06 00 52	01-OCT-25	17-OCT-25	23,76,00
1393	HALDWANI	V	N	294	N	240604103 03 01 42	01-OCT-25	17-OCT-25	5,40,00
1394	HALDWANI	V	N	295	N	240604103 03 04 42	01-OCT-25	17-OCT-25	1,78,15
1395	HALDWANI	V	N	299	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,78,90
1396	HALDWANI	V	N	302	N	240602110 09 00 52	01-OCT-25	17-OCT-25	17,35,50
1397	HALDWANI	V	N	309	N	240602110 06 00 42	01-OCT-25	17-OCT-25	6,07,82
1398	HALDWANI	V	N	310	N	240601101 06 00 52	01-OCT-25	17-OCT-25	5,10,84
1399	HALDWANI	V	N	311	N	240601001 03 00 22	01-OCT-25	17-OCT-25	16,00
1400	HALDWANI	V	N	314	N	240601101 06 00 46	01-OCT-25	17-OCT-25	17,10,00
1401	HALDWANI	V	N	318	N	240602110 06 00 51	01-OCT-25	17-OCT-25	21,95,00
1402	HALDWANI	V	N	32	N	240601001 03 00 06	01-OCT-25	31-OCT-25	96,40,94
1403	HALDWANI	V	N	32	N	240601001 03 00 01	01-OCT-25	31-OCT-25	10,95,18,45
1404	HALDWANI	V	N	32	N	240601001 03 00 03	01-OCT-25	31-OCT-25	6,03,85,33
1405	HALDWANI	V	N	322	N	240602110 09 00 51	01-OCT-25	17-OCT-25	22,85,00
1406	HALDWANI	V	N	323	N	240602110 06 00 52	01-OCT-25	18-OCT-25	22,65,00
1407	HALDWANI	V	N	324	N	240601101 06 00 46	01-OCT-25	18-OCT-25	13,80,00
1408	HALDWANI	V	N	325	N	240601101 06 00 46	01-OCT-25	18-OCT-25	12,50,00
1409	HALDWANI	V	N	326	N	240601101 05 00 40	01-OCT-25	18-OCT-25	2,49,00
1410	HALDWANI	V	N	327	N	240601001 03 00 22	01-OCT-25	18-OCT-25	16,00
1411	HALDWANI	V	N	328	N	240602110 06 00 42	01-OCT-25	18-OCT-25	4,73,10
1412	HALDWANI	V	N	329	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,02,84
1413	HALDWANI	V	N	330	N	240601101 05 00 29	01-OCT-25	18-OCT-25	2,63,97
1414	HALDWANI	V	N	331	N	240601001 03 00 24	01-OCT-25	18-OCT-25	2,42,45
1415	HALDWANI	V	N	332	N	240601101 06 00 52	01-OCT-25	18-OCT-25	5,10,84
1416	HALDWANI	V	N	333	N	240601101 06 00 46	01-OCT-25	18-OCT-25	17,06,22

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1417	HALDWANI	V	N	334	N	240601101 06 00 46	01-OCT-25	18-OCT-25	16,60,00
1418	HALDWANI	V	N	335	N	240601101 06 00 46	01-OCT-25	18-OCT-25	54,73
1419	HALDWANI	V	N	336	N	240601101 05 00 29	01-OCT-25	18-OCT-25	4,28,87
1420	HALDWANI	V	N	337	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,45,60
1421	HALDWANI	V	N	338	N	240601001 03 00 22	01-OCT-25	18-OCT-25	8,00
1422	HALDWANI	V	N	339	N	240601101 05 00 29	01-OCT-25	18-OCT-25	5,36,70
1423	HALDWANI	V	N	34	N	240601001 03 00 25	01-OCT-25	07-OCT-25	19,84
1424	HALDWANI	V	N	340	N	240601101 05 00 51	01-OCT-25	18-OCT-25	22,73,60
1425	HALDWANI	V	N	341	N	240601101 05 00 29	01-OCT-25	18-OCT-25	4,05,17
1426	HALDWANI	V	N	342	N	240601101 05 00 40	01-OCT-25	18-OCT-25	1,74,00
1427	HALDWANI	V	N	343	N	240602110 06 00 29	01-OCT-25	18-OCT-25	1,34,00
1428	HALDWANI	V	N	344	N	240601101 06 00 46	01-OCT-25	18-OCT-25	20,80,00
1429	HALDWANI	V	N	345	N	240601101 06 00 46	01-OCT-25	18-OCT-25	22,80,00
1430	HALDWANI	V	N	346	N	240602110 06 00 29	01-OCT-25	18-OCT-25	1,78,90
1431	HALDWANI	V	N	347	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,78,90
1432	HALDWANI	V	N	348	N	240601001 03 00 25	01-OCT-25	18-OCT-25	7,06,29
1433	HALDWANI	V	N	349	N	240601001 03 00 22	01-OCT-25	18-OCT-25	43,80
1434	HALDWANI	V	N	350	N	240601101 05 00 42	01-OCT-25	18-OCT-25	10,70,00
1435	HALDWANI	V	N	392	N	240602110 06 00 52	01-OCT-25	21-OCT-25	9,63,35
1436	HALDWANI	V	N	393	N	240601101 05 00 29	01-OCT-25	21-OCT-25	2,68,35
1437	HALDWANI	V	N	394	N	240601001 03 00 22	01-OCT-25	21-OCT-25	11,15
1438	HALDWANI	V	N	395	N	240604103 03 01 42	01-OCT-25	21-OCT-25	4,28,45
1439	HALDWANI	V	N	399	N	240602110 06 00 52	01-OCT-25	21-OCT-25	6,93,00
1440	HALDWANI	V	N	400	N	240601001 03 00 26	01-OCT-25	21-OCT-25	48,00
1441	HALDWANI	V	N	401	N	240601001 03 00 20	01-OCT-25	21-OCT-25	2,99,75
1442	HALDWANI	V	N	403	N	240601101 18 00 40	01-OCT-25	21-OCT-25	3,09,50
1443	HALDWANI	V	N	406	N	240601101 05 00 42	01-OCT-25	21-OCT-25	5,25,80
1444	HALDWANI	V	N	411	N	240604103 03 01 42	01-OCT-25	21-OCT-25	64,00
1445	HALDWANI	V	N	412	N	240601101 06 00 46	01-OCT-25	21-OCT-25	12,00,00
1446	HALDWANI	V	N	417	N	240601001 03 00 40	01-OCT-25	21-OCT-25	91,11
1447	HALDWANI	V	N	418	N	240601101 06 00 46	01-OCT-25	21-OCT-25	3,57,80
1448	HALDWANI	V	N	419	N	240601001 03 00 26	01-OCT-25	21-OCT-25	68,06
1449	HALDWANI	V	N	421	N	240601101 06 00 46	01-OCT-25	21-OCT-25	4,99,20
1450	HALDWANI	V	N	422	N	240601001 03 00 22	01-OCT-25	21-OCT-25	2,00,00
1451	HALDWANI	V	N	423	N	240601001 03 00 22	01-OCT-25	21-OCT-25	91,30
1452	HALDWANI	V	N	424	N	240602110 06 00 52	01-OCT-25	21-OCT-25	9,44,50
1453	HALDWANI	V	N	427	N	240602110 06 00 52	01-OCT-25	21-OCT-25	7,55,94

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1454	HALDWANI	V	N	429	N	240602110 06 00 52	01-OCT-25	21-OCT-25	11,75,00
1455	HALDWANI	V	N	430	N	240602110 06 00 42	01-OCT-25	21-OCT-25	5,62,92
1456	HALDWANI	V	N	431	N	240602110 06 00 42	01-OCT-25	21-OCT-25	8,16,00
1457	HALDWANI	V	N	432	N	240602110 06 00 52	01-OCT-25	21-OCT-25	10,90,00
1458	HALDWANI	V	N	436	N	240604103 03 01 42	01-OCT-25	21-OCT-25	14,20,30
1459	HALDWANI	V	N	437	N	240601001 03 00 22	01-OCT-25	21-OCT-25	2,99,75
1460	HALDWANI	V	N	440	N	240604103 03 01 42	01-OCT-25	21-OCT-25	4,86,37
1461	HALDWANI	V	N	441	N	240601001 03 00 30	01-OCT-25	21-OCT-25	1,00,00
1462	HALDWANI	V	N	443	N	240601001 03 00 26	01-OCT-25	21-OCT-25	77,50
1463	HALDWANI	V	N	444	N	240604103 03 01 42	01-OCT-25	21-OCT-25	8,60,00
1464	HALDWANI	V	N	446	N	240601001 03 00 22	01-OCT-25	21-OCT-25	1,34,80
1465	HALDWANI	V	N	447	N	240602110 06 00 29	01-OCT-25	21-OCT-25	65,43
1466	HALDWANI	V	N	449	N	240602110 06 00 42	01-OCT-25	21-OCT-25	11,52,00
1467	HALDWANI	V	N	455	N	240602110 06 00 52	01-OCT-25	21-OCT-25	18,52,60
1468	HALDWANI	V	N	457	N	240601001 03 00 21	01-OCT-25	21-OCT-25	1,75,00
1469	HALDWANI	V	N	46	N	240601001 03 00 22	01-OCT-25	08-OCT-25	1,49,25
1470	HALDWANI	V	N	47	N	240601101 06 00 40	01-OCT-25	08-OCT-25	4,50,00
1471	HALDWANI	V	N	475	N	240601001 03 00 04	01-OCT-25	29-OCT-25	85,00
1472	HALDWANI	V	N	476	N	240601001 03 00 04	01-OCT-25	29-OCT-25	61,47
1473	HALDWANI	V	N	477	N	240601001 03 00 04	01-OCT-25	29-OCT-25	85,00
1474	HALDWANI	V	N	478	N	240601001 03 00 04	01-OCT-25	29-OCT-25	84,80
1475	HALDWANI	V	N	48	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,48,30
1476	HALDWANI	V	N	50	N	240604103 03 01 42	01-OCT-25	08-OCT-25	21,10,55
1477	HALDWANI	V	N	51	N	240601101 06 00 46	01-OCT-25	08-OCT-25	8,69,05
1478	HALDWANI	V	N	52	N	240601001 03 00 11	01-OCT-25	08-OCT-25	17,91,80
1479	HALDWANI	V	N	53	N	240604103 03 01 42	01-OCT-25	08-OCT-25	8,69,05
1480	HALDWANI	V	N	54	N	240601101 06 00 46	01-OCT-25	08-OCT-25	1,38,50
1481	HALDWANI	V	N	55	N	240601101 06 00 46	01-OCT-25	08-OCT-25	29,79,60
1482	HALDWANI	V	N	56	N	240601001 03 00 31	01-OCT-25	08-OCT-25	5,00,00
1483	HALDWANI	V	N	57	N	240604103 03 01 42	01-OCT-25	08-OCT-25	11,17,35
1484	HALDWANI	V	N	58	N	240601001 03 00 25	01-OCT-25	08-OCT-25	19,30,52
1485	HALDWANI	V	N	59	N	240601101 06 00 29	01-OCT-25	08-OCT-25	2,49,92
1486	HALDWANI	V	N	60	N	240602110 06 00 29	01-OCT-25	08-OCT-25	1,90,00
1487	HALDWANI	V	N	61	N	240604103 03 01 42	01-OCT-25	08-OCT-25	12,41,50
1488	HALDWANI	V	N	62	N	240601101 05 00 42	01-OCT-25	08-OCT-25	10,36,22
1489	HALDWANI	V	N	63	N	240602110 06 00 51	01-OCT-25	08-OCT-25	15,02,37
1490	HALDWANI	V	N	64	N	240601001 03 00 22	01-OCT-25	08-OCT-25	1,68,92

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1491	HALDWANI	V	N	65	N	240601001 03 00 04	01-OCT-25	08-OCT-25	53,05
1492	HALDWANI	V	N	66	N	240601101 06 00 46	01-OCT-25	08-OCT-25	6,20,75
1493	HALDWANI	V	N	69	N	240602110 09 00 51	01-OCT-25	10-OCT-25	10,92,50
1494	HALDWANI	V	N	70	N	240604103 03 04 42	01-OCT-25	10-OCT-25	19,58,00
1495	HALDWANI	V	N	71	N	240601101 06 00 40	01-OCT-25	10-OCT-25	2,37,00
1496	HALDWANI	V	N	74	N	240601101 06 00 46	01-OCT-25	10-OCT-25	10,68,65
1497	HALDWANI	V	N	75	N	240602110 09 00 51	01-OCT-25	10-OCT-25	10,00,00
1498	HALDWANI	V	N	76	N	240601101 06 00 52	01-OCT-25	10-OCT-25	14,84,20
1499	HALDWANI	V	N	79	N	240602110 09 00 51	01-OCT-25	10-OCT-25	24,99,25
1500	HALDWANI	V	N	82	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,39,28
1501	HALDWANI	V	N	84	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,60,00
1502	HALDWANI	V	N	85	N	240601101 06 00 40	01-OCT-25	10-OCT-25	4,20,00
1503	HALDWANI	V	N	86	N	240602110 06 00 51	01-OCT-25	10-OCT-25	23,86,80
1504	HALDWANI	V	N	87	N	240602110 06 00 51	01-OCT-25	10-OCT-25	17,65,00
1505	HALDWANI	V	N	89	N	240601101 06 00 46	01-OCT-25	10-OCT-25	14,50,00
1506	HALDWANI	V	N	91	N	240602110 06 00 52	01-OCT-25	10-OCT-25	14,59,06
1507	HALDWANI	V	N	92	N	240601001 03 00 21	01-OCT-25	10-OCT-25	1,46,66
1508	HALDWANI	V	N	98	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,60,00
1509	HALDWANI	V	N	99	N	240601001 03 00 29	01-OCT-25	10-OCT-25	1,35,10

DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1510	HALDWANI	V	N	1	N	240601001 03 00 22	01-OCT-25	04-OCT-25	1,23,20
1511	HALDWANI	V	N	10	N	240601001 03 00 40	01-OCT-25	04-OCT-25	1,06,84
1512	HALDWANI	V	N	109	N	240601001 03 00 04	01-OCT-25	13-OCT-25	27,50
1513	HALDWANI	V	N	11	N	240601001 03 00 22	01-OCT-25	04-OCT-25	13,45
1514	HALDWANI	V	N	110	N	240601001 03 00 04	01-OCT-25	13-OCT-25	7,50
1515	HALDWANI	V	N	119	N	240601001 03 00 30	01-OCT-25	13-OCT-25	88,20
1516	HALDWANI	V	N	12	N	240601101 06 00 46	01-OCT-25	04-OCT-25	4,15,74
1517	HALDWANI	V	N	126	N	240601001 03 00 40	01-OCT-25	13-OCT-25	99,12
1518	HALDWANI	V	N	13	N	240601001 03 00 22	01-OCT-25	04-OCT-25	47,35
1519	HALDWANI	V	N	14	N	240601001 03 00 26	01-OCT-25	04-OCT-25	52,00
1520	HALDWANI	V	N	142	N	240601001 03 00 22	01-OCT-25	15-OCT-25	1,50
1521	HALDWANI	V	N	145	N	240601001 03 00 08	01-OCT-25	15-OCT-25	17,92,81
1522	HALDWANI	V	N	15	N	240601001 03 00 29	01-OCT-25	04-OCT-25	1,25,00
1523	HALDWANI	V	N	16	N	240601001 03 00 40	01-OCT-25	06-OCT-25	1,53,40
1524	HALDWANI	V	N	16	N	240601001 03 00 01	01-OCT-25	17-OCT-25	35,92,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1525	HALDWANI	V	N	168	N	240601001 03 00 44	01-OCT-25	16-OCT-25	20,90
1526	HALDWANI	V	N	176	N	240601001 03 00 40	01-OCT-25	16-OCT-25	12,50
1527	HALDWANI	V	N	18	N	240601001 03 00 29	01-OCT-25	06-OCT-25	2,36,62
1528	HALDWANI	V	N	19	N	240601001 03 00 01	01-OCT-25	18-OCT-25	5,04,00
1529	HALDWANI	V	N	19	N	240601001 03 00 06	01-OCT-25	18-OCT-25	26,50
1530	HALDWANI	V	N	19	N	240601001 03 00 03	01-OCT-25	18-OCT-25	2,77,20
1531	HALDWANI	V	N	2	N	240601001 03 00 26	01-OCT-25	04-OCT-25	56,00
1532	HALDWANI	V	N	20	N	240601101 06 00 46	01-OCT-25	06-OCT-25	86,90
1533	HALDWANI	V	N	205	N	240601001 03 00 40	01-OCT-25	16-OCT-25	13,70
1534	HALDWANI	V	N	208	N	240601001 03 00 04	01-OCT-25	17-OCT-25	38,50
1535	HALDWANI	V	N	224	N	240601001 03 00 25	01-OCT-25	17-OCT-25	7,64,92
1536	HALDWANI	V	N	237	N	240601001 03 00 08	01-OCT-25	17-OCT-25	9,50,23
1537	HALDWANI	V	N	240	N	240601001 03 00 04	01-OCT-25	17-OCT-25	2,50
1538	HALDWANI	V	N	25	N	240601001 03 00 29	01-OCT-25	06-OCT-25	45,19
1539	HALDWANI	V	N	251	N	240601001 03 00 04	01-OCT-25	17-OCT-25	23,80
1540	HALDWANI	V	N	26	N	240601101 06 00 46	01-OCT-25	06-OCT-25	58,00
1541	HALDWANI	V	N	277	N	240601001 03 00 04	01-OCT-25	17-OCT-25	18,60
1542	HALDWANI	V	N	280	N	240601001 03 00 04	01-OCT-25	17-OCT-25	21,10
1543	HALDWANI	V	N	284	N	240601001 03 00 25	01-OCT-25	17-OCT-25	1,15,71
1544	HALDWANI	V	N	297	N	240601001 03 00 04	01-OCT-25	17-OCT-25	7,50
1545	HALDWANI	V	N	3	N	240601001 03 00 22	01-OCT-25	04-OCT-25	1,75,00
1546	HALDWANI	V	N	306	N	240601001 03 00 04	01-OCT-25	17-OCT-25	18,60
1547	HALDWANI	V	N	312	N	240601001 03 00 04	01-OCT-25	17-OCT-25	2,50
1548	HALDWANI	V	N	36	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,03,85,02
1549	HALDWANI	V	N	36	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,84,95,82
1550	HALDWANI	V	N	36	N	240601001 03 00 06	01-OCT-25	31-OCT-25	15,42,40
1551	HALDWANI	V	N	36	N	240601101 06 00 46	01-OCT-25	07-OCT-25	2,63,64
1552	HALDWANI	V	N	384	N	240601001 03 00 02	01-OCT-25	20-OCT-25	8,07,88
1553	HALDWANI	V	N	390	N	240601001 03 00 29	01-OCT-25	21-OCT-25	43,78
1554	HALDWANI	V	N	397	N	240601101 06 00 51	01-OCT-25	21-OCT-25	1,28,44
1555	HALDWANI	V	N	398	N	240601001 03 00 22	01-OCT-25	21-OCT-25	14,16
1556	HALDWANI	V	N	4	N	240601001 03 00 29	01-OCT-25	04-OCT-25	1,10,00
1557	HALDWANI	V	N	404	N	240604103 03 04 42	01-OCT-25	21-OCT-25	10,88,64
1558	HALDWANI	V	N	405	N	240604103 03 04 42	01-OCT-25	21-OCT-25	7,45,20
1559	HALDWANI	V	N	420	N	240604103 03 04 42	01-OCT-25	21-OCT-25	3,36,96
1560	HALDWANI	V	N	425	N	240601001 03 00 26	01-OCT-25	21-OCT-25	57,00
1561	HALDWANI	V	N	428	N	240601101 06 00 52	01-OCT-25	21-OCT-25	9,88,84

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DDO- 07004331 DIVISIONAL FOREST OFFICER VAN VARDHANIK SAAL HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1562	HALDWANI	V	N	435	N	240601101 06 00 46	01-OCT-25	21-OCT-25	3,36,96
1563	HALDWANI	V	N	438	N	240601101 06 00 51	01-OCT-25	21-OCT-25	6,73,92
1564	HALDWANI	V	N	439	N	240601001 03 00 40	01-OCT-25	21-OCT-25	1,18,35
1565	HALDWANI	V	N	45	N	240601001 03 00 40	01-OCT-25	08-OCT-25	35,00
1566	HALDWANI	V	N	450	N	240601001 03 00 25	01-OCT-25	21-OCT-25	1,17,46
1567	HALDWANI	V	N	456	N	240601101 06 00 46	01-OCT-25	21-OCT-25	10,95,12
1568	HALDWANI	V	N	479	N	240601101 06 00 42	01-OCT-25	31-OCT-25	60,00
1569	HALDWANI	V	N	480	N	240601001 03 00 08	01-OCT-25	31-OCT-25	6,41,32
1570	HALDWANI	V	N	5	N	240601001 03 00 20	01-OCT-25	04-OCT-25	6,60
1571	HALDWANI	V	N	6	N	240601101 06 00 42	01-OCT-25	04-OCT-25	6,90
1572	HALDWANI	V	N	7	N	240601001 03 00 03	01-OCT-25	03-OCT-25	1,00,71,05
1573	HALDWANI	V	N	7	N	240601001 03 00 01	01-OCT-25	03-OCT-25	1,81,00,82
1574	HALDWANI	V	N	7	N	240601001 03 00 06	01-OCT-25	03-OCT-25	15,12,30
1575	HALDWANI	V	N	7	N	240601001 03 00 22	01-OCT-25	04-OCT-25	5,00
1576	HALDWANI	V	N	8	N	240601001 03 00 29	01-OCT-25	04-OCT-25	2,59,18
1577	HALDWANI	V	N	9	N	240601001 03 00 24	01-OCT-25	04-OCT-25	4,01,34

DDO- 12004253 CHIEF CONSERVATOR OF FOREST CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1578	SECRETRIAT	V	N	1	N	240601001 03 00 01	01-OCT-25	17-OCT-25	17,84,57
1579	SECRETRIAT	V	N	1	N	240601001 03 00 29	01-OCT-25	03-OCT-25	8,31,23
1580	SECRETRIAT	V	N	10	N	240601001 03 00 25	01-OCT-25	16-OCT-25	45,80
1581	SECRETRIAT	V	N	11	N	240601001 03 00 30	01-OCT-25	20-OCT-25	20,96
1582	SECRETRIAT	V	N	12	N	240601001 03 00 08	01-OCT-25	20-OCT-25	4,87,50
1583	SECRETRIAT	V	N	2	N	240601001 03 00 08	01-OCT-25	06-OCT-25	26,58,30
1584	SECRETRIAT	V	N	3	N	240601001 03 00 08	01-OCT-25	06-OCT-25	2,81,10
1585	SECRETRIAT	V	N	4	N	240601001 03 00 08	01-OCT-25	06-OCT-25	9,25,90
1586	SECRETRIAT	V	N	5	N	240601001 03 00 27	01-OCT-25	06-OCT-25	7,74,44
1587	SECRETRIAT	V	N	6	N	240601001 03 00 29	01-OCT-25	09-OCT-25	2,41,20
1588	SECRETRIAT	V	N	7	N	240601001 03 00 25	01-OCT-25	10-OCT-25	21,81
1589	SECRETRIAT	V	N	8	N	240601001 03 00 29	01-OCT-25	16-OCT-25	8,23,82
1590	SECRETRIAT	V	N	9	N	240601001 03 00 22	01-OCT-25	16-OCT-25	36,00

DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1591	NAINITAL	V	N	101	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
1592	NAINITAL	V	N	105	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1593	NAINITAL	V	N	11	N	240601001	03	00 01	01-OCT-25	17-OCT-25	3,45,40
1594	NAINITAL	V	N	110	N	240604103	03	02 42	01-OCT-25	08-OCT-25	80,91,72
1595	NAINITAL	V	N	111	N	240604103	03	04 42	01-OCT-25	08-OCT-25	2,50,00
1596	NAINITAL	V	N	118	N	240601001	03	00 02	01-OCT-25	08-OCT-25	36,19,00
1597	NAINITAL	V	N	12	N	240601001	03	00 01	01-OCT-25	17-OCT-25	1,15,36,36
1598	NAINITAL	V	N	121	N	240604103	03	02 42	01-OCT-25	08-OCT-25	5,13,76
1599	NAINITAL	V	N	122	N	240604103	03	04 42	01-OCT-25	08-OCT-25	2,50,00
1600	NAINITAL	V	N	129	N	240604103	03	04 42	01-OCT-25	08-OCT-25	5,00,00
1601	NAINITAL	V	N	131	N	240604103	03	04 42	01-OCT-25	08-OCT-25	5,00,00
1602	NAINITAL	V	N	136	N	240601001	03	00 29	01-OCT-25	08-OCT-25	2,48,15
1603	NAINITAL	V	N	141	N	240601001	03	00 29	01-OCT-25	09-OCT-25	1,98,74
1604	NAINITAL	V	N	142	N	240604103	03	04 42	01-OCT-25	09-OCT-25	2,50,00
1605	NAINITAL	V	N	145	N	240604103	03	04 42	01-OCT-25	09-OCT-25	2,50,00
1606	NAINITAL	V	N	151	N	240601001	03	00 08	01-OCT-25	09-OCT-25	2,72,98
1607	NAINITAL	V	N	154	N	240604103	03	04 42	01-OCT-25	09-OCT-25	2,50,00
1608	NAINITAL	V	N	155	N	240604103	03	02 42	01-OCT-25	09-OCT-25	5,13,76
1609	NAINITAL	V	N	158	N	240604103	03	04 42	01-OCT-25	09-OCT-25	2,50,00
1610	NAINITAL	V	N	163	N	240601001	03	00 08	01-OCT-25	09-OCT-25	2,14,51,28
1611	NAINITAL	V	N	164	N	240601001	03	00 29	01-OCT-25	09-OCT-25	1,61,66
1612	NAINITAL	V	N	166	N	240604103	03	04 42	01-OCT-25	09-OCT-25	2,50,00
1613	NAINITAL	V	N	344	N	240601101	05	00 29	01-OCT-25	14-OCT-25	2,47,39
1614	NAINITAL	V	N	345	N	240601001	03	00 08	01-OCT-25	14-OCT-25	20,92,47
1615	NAINITAL	V	N	346	N	240601001	03	00 02	01-OCT-25	14-OCT-25	16,39,00
1616	NAINITAL	V	N	347	N	240601001	03	00 08	01-OCT-25	14-OCT-25	25,67,17
1617	NAINITAL	V	N	348	N	240604103	03	02 42	01-OCT-25	14-OCT-25	32,50,00
1618	NAINITAL	V	N	349	N	240601001	03	00 29	01-OCT-25	14-OCT-25	2,47,35
1619	NAINITAL	V	N	350	N	240601001	03	00 08	01-OCT-25	14-OCT-25	39,17,78
1620	NAINITAL	V	N	357	N	240604103	03	04 42	01-OCT-25	16-OCT-25	26,97,24
1621	NAINITAL	V	N	36	N	240601001	03	00 06	01-OCT-25	31-OCT-25	58,60,64
1622	NAINITAL	V	N	36	N	240601001	03	00 03	01-OCT-25	31-OCT-25	3,36,92,85
1623	NAINITAL	V	N	36	N	240601001	03	00 01	01-OCT-25	31-OCT-25	6,07,65,68
1624	NAINITAL	V	N	364	N	240604103	03	02 42	01-OCT-25	16-OCT-25	32,50,00
1625	NAINITAL	V	N	365	N	240604103	03	04 42	01-OCT-25	16-OCT-25	2,50,00
1626	NAINITAL	V	N	367	N	240604103	03	02 42	01-OCT-25	16-OCT-25	7,70,64
1627	NAINITAL	V	N	370	N	240601001	03	00 22	01-OCT-25	16-OCT-25	1,20,00
1628	NAINITAL	V	N	371	N	240604103	03	04 42	01-OCT-25	16-OCT-25	2,50,00
1629	NAINITAL	V	N	374	N	240601001	03	00 22	01-OCT-25	16-OCT-25	74,14

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1630	NAINITAL	V	N	375	N	240604103 03 01 42	01-OCT-25	16-OCT-25	55,47,42
1631	NAINITAL	V	N	377	N	240604103 03 02 42	01-OCT-25	16-OCT-25	51,37,60
1632	NAINITAL	V	N	378	N	240604103 03 02 42	01-OCT-25	16-OCT-25	3,85,32
1633	NAINITAL	V	N	379	N	240601001 03 00 25	01-OCT-25	16-OCT-25	9,11,23
1634	NAINITAL	V	N	383	N	240601101 18 00 40	01-OCT-25	16-OCT-25	41,30
1635	NAINITAL	V	N	387	N	240604103 03 02 42	01-OCT-25	16-OCT-25	14,12,84
1636	NAINITAL	V	N	389	N	240604103 03 02 42	01-OCT-25	16-OCT-25	62,93,46
1637	NAINITAL	V	N	392	N	240604103 03 01 42	01-OCT-25	16-OCT-25	17,98,16
1638	NAINITAL	V	N	396	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,00,00
1639	NAINITAL	V	N	399	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,58,08
1640	NAINITAL	V	N	403	N	240604103 03 04 42	01-OCT-25	16-OCT-25	28,89,90
1641	NAINITAL	V	N	404	N	240604103 03 02 42	01-OCT-25	16-OCT-25	38,05,00
1642	NAINITAL	V	N	406	N	240601001 03 00 04	01-OCT-25	16-OCT-25	1,07,00
1643	NAINITAL	V	N	408	N	240601001 03 00 25	01-OCT-25	16-OCT-25	42,13
1644	NAINITAL	V	N	411	N	240601001 03 00 26	01-OCT-25	16-OCT-25	19,50
1645	NAINITAL	V	N	417	N	240601001 03 00 22	01-OCT-25	16-OCT-25	60,00
1646	NAINITAL	V	N	421	N	240604103 03 01 42	01-OCT-25	16-OCT-25	6,91,26
1647	NAINITAL	V	N	422	N	240604103 03 02 42	01-OCT-25	16-OCT-25	28,25,68
1648	NAINITAL	V	N	423	N	240601001 03 00 25	01-OCT-25	16-OCT-25	5,82,29
1649	NAINITAL	V	N	428	N	240601001 03 00 25	01-OCT-25	16-OCT-25	23,28,69
1650	NAINITAL	V	N	447	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,18,00
1651	NAINITAL	V	N	449	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,37,72
1652	NAINITAL	V	N	452	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,37,72
1653	NAINITAL	V	N	465	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,37,66
1654	NAINITAL	V	N	472	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,10,40
1655	NAINITAL	V	N	495	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,37,72
1656	NAINITAL	V	N	516	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,37,72
1657	NAINITAL	V	N	52	N	240601101 06 00 46	01-OCT-25	07-OCT-25	9,88,00
1658	NAINITAL	V	N	527	N	240604103 03 01 42	01-OCT-25	18-OCT-25	16,84,08
1659	NAINITAL	V	N	543	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,05,20
1660	NAINITAL	V	N	551	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,24,50
1661	NAINITAL	V	N	554	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,58,20
1662	NAINITAL	V	N	561	N	240601001 03 00 04	01-OCT-25	18-OCT-25	95,43
1663	NAINITAL	V	N	567	N	240601001 03 00 04	01-OCT-25	18-OCT-25	51,90
1664	NAINITAL	V	N	590	N	240604103 03 04 42	01-OCT-25	18-OCT-25	4,62,36
1665	NAINITAL	V	N	603	N	240604103 03 04 42	01-OCT-25	18-OCT-25	10,27,52
1666	NAINITAL	V	N	604	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,50,00

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DDO- 36004255 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1667	NAINITAL	V	N	612	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,22,80
1668	NAINITAL	V	N	636	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,50,00
1669	NAINITAL	V	N	639	N	240604103 03 01 42	01-OCT-25	18-OCT-25	53,43,52
1670	NAINITAL	V	N	665	N	240601001 03 00 20	01-OCT-25	24-OCT-25	2,33,10
1671	NAINITAL	V	N	666	N	240601001 03 00 43	01-OCT-25	24-OCT-25	4,95,48
1672	NAINITAL	V	N	667	N	240601001 03 00 21	01-OCT-25	24-OCT-25	4,90,00
1673	NAINITAL	V	N	668	N	240601001 03 00 11	01-OCT-25	24-OCT-25	19,95,84
1674	NAINITAL	V	N	669	N	240601001 03 00 43	01-OCT-25	24-OCT-25	4,96,60
1675	NAINITAL	V	N	68	N	240604103 03 04 42	01-OCT-25	08-OCT-25	5,00,00
1676	NAINITAL	V	N	683	N	240601101 18 00 40	01-OCT-25	28-OCT-25	1,55,90
1677	NAINITAL	V	N	686	N	240601001 03 00 26	01-OCT-25	29-OCT-25	1,50,00
1678	NAINITAL	V	N	687	N	240601101 18 00 40	01-OCT-25	29-OCT-25	70,80
1679	NAINITAL	V	N	690	N	240601101 18 00 40	01-OCT-25	29-OCT-25	2,47,80
1680	NAINITAL	V	N	7	N	240601001 03 00 06	01-OCT-25	09-OCT-25	1,40,38
1681	NAINITAL	V	N	70	N	240604103 03 01 42	01-OCT-25	08-OCT-25	67,18,40
1682	NAINITAL	V	N	71	N	240604103 03 02 42	01-OCT-25	08-OCT-25	58,56,84
1683	NAINITAL	V	N	76	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
1684	NAINITAL	V	N	8	N	240601001 03 00 06	01-OCT-25	10-OCT-25	1,03,60
1685	NAINITAL	V	N	8	N	240601001 03 00 03	01-OCT-25	10-OCT-25	3,89,40
1686	NAINITAL	V	N	8	N	240601001 03 00 01	01-OCT-25	10-OCT-25	7,08,00
1687	NAINITAL	V	N	80	N	240604103 03 04 42	01-OCT-25	08-OCT-25	5,13,76
1688	NAINITAL	V	N	82	N	240604103 03 04 42	01-OCT-25	08-OCT-25	5,13,76
1689	NAINITAL	V	N	86	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,56,88
1690	NAINITAL	V	N	9	N	240601001 03 00 01	01-OCT-25	17-OCT-25	5,89,02
1691	NAINITAL	V	N	9	N	240601001 03 00 03	01-OCT-25	17-OCT-25	3,14,25
1692	NAINITAL	V	N	9	N	240601001 03 00 06	01-OCT-25	17-OCT-25	47,08
1693	NAINITAL	V	N	93	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00
1694	NAINITAL	V	N	95	N	240604103 03 01 42	01-OCT-25	08-OCT-25	22,47,38
1695	NAINITAL	V	N	97	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,50,00

DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1696	NAINITAL	V	N	116	N	240601001 03 00 25	01-OCT-25	08-OCT-25	1,89
1697	NAINITAL	V	N	124	N	240601001 03 00 02	01-OCT-25	08-OCT-25	1,25,39
1698	NAINITAL	V	N	135	N	240601001 03 00 07	01-OCT-25	08-OCT-25	15,20,00
1699	NAINITAL	V	N	21	N	240601001 03 00 01	01-OCT-25	18-OCT-25	15,19,76
1700	NAINITAL	V	N	42	N	240601001 03 00 06	01-OCT-25	31-OCT-25	19,22,90

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DDO- 36004319 CHIEF CONSERVATOR OF FOREST PRINCIPAL CONSERVATOR OF FOREST VAN PANCHAYAT & JO NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1701	NAINITAL	V	N	42	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,57,74,00
1702	NAINITAL	V	N	42	N	240601001 03 00 03	01-OCT-25	31-OCT-25	86,75,70
1703	NAINITAL	V	N	440	N	240601001 03 00 27	01-OCT-25	17-OCT-25	85,79
1704	NAINITAL	V	N	446	N	240601001 03 00 25	01-OCT-25	17-OCT-25	62,93
1705	NAINITAL	V	N	451	N	240601001 03 00 07	01-OCT-25	17-OCT-25	1,50,00
1706	NAINITAL	V	N	466	N	240601001 03 00 04	01-OCT-25	17-OCT-25	16,05
1707	NAINITAL	V	N	467	N	240601001 03 00 02	01-OCT-25	17-OCT-25	3,05,39
1708	NAINITAL	V	N	478	N	240601001 03 00 07	01-OCT-25	17-OCT-25	1,20,00
1709	NAINITAL	V	N	479	N	240601001 03 00 08	01-OCT-25	17-OCT-25	2,68,62
1710	NAINITAL	V	N	487	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,11,00
1711	NAINITAL	V	N	489	N	240601001 03 00 02	01-OCT-25	17-OCT-25	1,25,39
1712	NAINITAL	V	N	497	N	240601001 03 00 07	01-OCT-25	17-OCT-25	15,20,00
1713	NAINITAL	V	N	515	N	240601001 03 00 04	01-OCT-25	17-OCT-25	31,10
1714	NAINITAL	V	N	517	N	240601001 03 00 07	01-OCT-25	17-OCT-25	1,20,00
1715	NAINITAL	V	N	520	N	240601001 03 00 07	01-OCT-25	17-OCT-25	1,50,00
1716	NAINITAL	V	N	556	N	240601001 03 00 08	01-OCT-25	18-OCT-25	97,50
1717	NAINITAL	V	N	59	N	240601001 03 00 08	01-OCT-25	07-OCT-25	1,97,00
1718	NAINITAL	V	N	63	N	240601001 03 00 08	01-OCT-25	07-OCT-25	10,48,21
1719	NAINITAL	V	N	98	N	240601001 03 00 22	01-OCT-25	08-OCT-25	1,36,00

DDO- 36004320 CHIEF CONSERVATOR OF FOREST CHIEF CONSERVATOR OF FOREST KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1720	NAINITAL	V	N	24	N	240601001 03 00 01	01-OCT-25	18-OCT-25	11,05,28
1721	NAINITAL	V	N	244	N	240601001 03 00 08	01-OCT-25	10-OCT-25	6,00,89
1722	NAINITAL	V	N	320	N	240601001 03 00 22	01-OCT-25	13-OCT-25	17,85
1723	NAINITAL	V	N	324	N	240601001 03 00 22	01-OCT-25	13-OCT-25	8,94
1724	NAINITAL	V	N	325	N	240601001 03 00 20	01-OCT-25	13-OCT-25	2,32,04
1725	NAINITAL	V	N	327	N	240601001 03 00 25	01-OCT-25	13-OCT-25	25,25
1726	NAINITAL	V	N	333	N	240601001 03 00 25	01-OCT-25	13-OCT-25	2,38,98
1727	NAINITAL	V	N	341	N	240601001 03 00 21	01-OCT-25	13-OCT-25	1,00,00
1728	NAINITAL	V	N	343	N	240601001 03 00 25	01-OCT-25	13-OCT-25	41,91
1729	NAINITAL	V	N	37	N	240601001 03 00 03	01-OCT-25	31-OCT-25	44,11,55
1730	NAINITAL	V	N	37	N	240601001 03 00 01	01-OCT-25	31-OCT-25	80,21,00
1731	NAINITAL	V	N	37	N	240601001 03 00 06	01-OCT-25	31-OCT-25	4,39,75
1732	NAINITAL	V	N	533	N	240601001 03 00 21	01-OCT-25	18-OCT-25	95,00
1733	NAINITAL	V	N	616	N	240601001 03 00 22	01-OCT-25	18-OCT-25	91,62
1734	NAINITAL	V	N	637	N	240601001 03 00 22	01-OCT-25	18-OCT-25	75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1735	NAINITAL	V	N	643	N	240601001 03 00 22	01-OCT-25	18-OCT-25	64,00

DDO- 36004321 CONSERVATOR OF FOREST CONSERVATOR OF FOREST SOUTH CIRCLE KUMAUN NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1736	NAINITAL	V	N	25	N	240601001 03 00 01	01-OCT-25	28-OCT-25	8,98,04
1737	NAINITAL	V	N	40	N	240601001 03 00 06	01-OCT-25	31-OCT-25	1,81,60
1738	NAINITAL	V	N	40	N	240601001 03 00 03	01-OCT-25	31-OCT-25	37,83,45
1739	NAINITAL	V	N	40	N	240601001 03 00 01	01-OCT-25	31-OCT-25	68,79,00
1740	NAINITAL	V	N	678	N	240601001 03 00 08	01-OCT-25	28-OCT-25	2,68,62
1741	NAINITAL	V	N	681	N	240601001 03 00 25	01-OCT-25	28-OCT-25	50,90
1742	NAINITAL	V	N	684	N	240601001 03 00 22	01-OCT-25	28-OCT-25	49,62

DDO- 36004322 CONSERVATOR OF FOREST CONSERVATOR OF FOREST WESTERN CIRCLE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1743	NAINITAL	V	N	11	N	240601001 03 00 27	01-OCT-25	04-OCT-25	1,25,00
1744	NAINITAL	V	N	139	N	240601001 03 00 02	01-OCT-25	09-OCT-25	1,80,00
1745	NAINITAL	V	N	150	N	240601001 03 00 29	01-OCT-25	09-OCT-25	40,00
1746	NAINITAL	V	N	153	N	240601001 03 00 02	01-OCT-25	09-OCT-25	83,20
1747	NAINITAL	V	N	161	N	240601001 03 00 29	01-OCT-25	09-OCT-25	20,00
1748	NAINITAL	V	N	167	N	240601001 03 00 08	01-OCT-25	09-OCT-25	8,15,58
1749	NAINITAL	V	N	18	N	240601001 03 00 01	01-OCT-25	18-OCT-25	2,68,00
1750	NAINITAL	V	N	18	N	240601001 03 00 06	01-OCT-25	18-OCT-25	2,40
1751	NAINITAL	V	N	18	N	240601001 03 00 03	01-OCT-25	18-OCT-25	1,47,40
1752	NAINITAL	V	N	20	N	240601001 03 00 01	01-OCT-25	18-OCT-25	11,51,32
1753	NAINITAL	V	N	21	N	240601001 03 00 22	01-OCT-25	04-OCT-25	29,50
1754	NAINITAL	V	N	33	N	240601001 03 00 22	01-OCT-25	04-OCT-25	71,00
1755	NAINITAL	V	N	37	N	240601001 03 00 22	01-OCT-25	04-OCT-25	35,00
1756	NAINITAL	V	N	38	N	240601001 03 00 25	01-OCT-25	04-OCT-25	19,10
1757	NAINITAL	V	N	39	N	240601001 03 00 06	01-OCT-25	31-OCT-25	4,16,10
1758	NAINITAL	V	N	39	N	240601001 03 00 01	01-OCT-25	31-OCT-25	90,67,35
1759	NAINITAL	V	N	39	N	240601001 03 00 03	01-OCT-25	31-OCT-25	49,80,80
1760	NAINITAL	V	N	4	N	240601001 03 00 22	01-OCT-25	04-OCT-25	41,50
1761	NAINITAL	V	N	47	N	240601001 03 00 04	01-OCT-25	06-OCT-25	5,69,57
1762	NAINITAL	V	N	48	N	240601001 03 00 25	01-OCT-25	06-OCT-25	19,10
1763	NAINITAL	V	N	49	N	240601001 03 00 04	01-OCT-25	06-OCT-25	77,44
1764	NAINITAL	V	N	50	N	240601001 03 00 02	01-OCT-25	06-OCT-25	83,20
1765	NAINITAL	V	N	531	N	240601001 03 00 26	01-OCT-25	18-OCT-25	19,52

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1766	NAINITAL	V	N	544	N	240601001 03 00 29	01-OCT-25	18-OCT-25	20,00
1767	NAINITAL	V	N	574	N	240601001 03 00 21	01-OCT-25	18-OCT-25	98,00
1768	NAINITAL	V	N	587	N	240601001 03 00 25	01-OCT-25	18-OCT-25	7,06
1769	NAINITAL	V	N	596	N	240601001 03 00 25	01-OCT-25	18-OCT-25	33,60
1770	NAINITAL	V	N	605	N	240601001 03 00 22	01-OCT-25	18-OCT-25	29,50
1771	NAINITAL	V	N	611	N	240601001 03 00 27	01-OCT-25	18-OCT-25	3,94,00
1772	NAINITAL	V	N	618	N	240601001 03 00 22	01-OCT-25	18-OCT-25	50,00
1773	NAINITAL	V	N	619	N	240601001 03 00 25	01-OCT-25	18-OCT-25	44,68
1774	NAINITAL	V	N	635	N	240601001 03 00 27	01-OCT-25	18-OCT-25	4,07,00
1775	NAINITAL	V	N	644	N	240601001 03 00 02	01-OCT-25	18-OCT-25	11,84

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1776	NAINITAL	V	N	137	N	240601001 03 00 02	01-OCT-25	09-OCT-25	1,13,62
1777	NAINITAL	V	N	14	N	240601001 03 00 01	01-OCT-25	17-OCT-25	43,52,04
1778	NAINITAL	V	N	144	N	240601001 03 00 02	01-OCT-25	09-OCT-25	2,63,31
1779	NAINITAL	V	N	146	N	240601001 03 00 08	01-OCT-25	09-OCT-25	13,24,63
1780	NAINITAL	V	N	15	N	240601001 03 00 01	01-OCT-25	17-OCT-25	2,07,24
1781	NAINITAL	V	N	162	N	240601101 05 00 29	01-OCT-25	09-OCT-25	60,00
1782	NAINITAL	V	N	174	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,51,00
1783	NAINITAL	V	N	175	N	240604103 03 02 42	01-OCT-25	10-OCT-25	10,92,30
1784	NAINITAL	V	N	176	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,22,91
1785	NAINITAL	V	N	177	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1786	NAINITAL	V	N	180	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,00,00
1787	NAINITAL	V	N	182	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,25,50
1788	NAINITAL	V	N	183	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1789	NAINITAL	V	N	184	N	240604103 03 04 42	01-OCT-25	10-OCT-25	50,00
1790	NAINITAL	V	N	186	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1791	NAINITAL	V	N	191	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,46,66
1792	NAINITAL	V	N	192	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,58,64
1793	NAINITAL	V	N	193	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1794	NAINITAL	V	N	194	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,58,64
1795	NAINITAL	V	N	195	N	240604103 03 02 42	01-OCT-25	10-OCT-25	75,50
1796	NAINITAL	V	N	196	N	240604103 03 02 42	01-OCT-25	10-OCT-25	75,50
1797	NAINITAL	V	N	199	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,21,50
1798	NAINITAL	V	N	203	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,00,00
1799	NAINITAL	V	N	205	N	240601001 03 00 08	01-OCT-25	10-OCT-25	55,56,52

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1800	NAINITAL	V	N	206	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1801	NAINITAL	V	N	207	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1802	NAINITAL	V	N	208	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1803	NAINITAL	V	N	210	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,51,00
1804	NAINITAL	V	N	211	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,89,20
1805	NAINITAL	V	N	213	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1806	NAINITAL	V	N	214	N	240604103 03 04 42	01-OCT-25	10-OCT-25	49,33
1807	NAINITAL	V	N	218	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,05,55
1808	NAINITAL	V	N	219	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,00,00
1809	NAINITAL	V	N	220	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,38,44
1810	NAINITAL	V	N	221	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,46,66
1811	NAINITAL	V	N	222	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,05,55
1812	NAINITAL	V	N	223	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,23,33
1813	NAINITAL	V	N	224	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,05,55
1814	NAINITAL	V	N	225	N	240604103 03 02 42	01-OCT-25	10-OCT-25	21,98,00
1815	NAINITAL	V	N	226	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,00,00
1816	NAINITAL	V	N	227	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,28,44
1817	NAINITAL	V	N	228	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,02,78
1818	NAINITAL	V	N	229	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1819	NAINITAL	V	N	230	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1820	NAINITAL	V	N	231	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,02,78
1821	NAINITAL	V	N	232	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1822	NAINITAL	V	N	233	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1823	NAINITAL	V	N	234	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1824	NAINITAL	V	N	236	N	240604103 03 02 42	01-OCT-25	10-OCT-25	75,50
1825	NAINITAL	V	N	237	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,00,00
1826	NAINITAL	V	N	240	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,59,80
1827	NAINITAL	V	N	242	N	240604103 03 04 42	01-OCT-25	10-OCT-25	15,00
1828	NAINITAL	V	N	243	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,02,78
1829	NAINITAL	V	N	246	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1830	NAINITAL	V	N	247	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1831	NAINITAL	V	N	248	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,56,88
1832	NAINITAL	V	N	249	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,58,64
1833	NAINITAL	V	N	250	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,26,10
1834	NAINITAL	V	N	251	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,51,00
1835	NAINITAL	V	N	252	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1836	NAINITAL	V	N	253	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,28,44

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1837	NAINITAL	V	N	254	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,28,44
1838	NAINITAL	V	N	255	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1839	NAINITAL	V	N	256	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1840	NAINITAL	V	N	257	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1841	NAINITAL	V	N	258	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,28,44
1842	NAINITAL	V	N	260	N	240604103 03 02 42	01-OCT-25	10-OCT-25	10,93,40
1843	NAINITAL	V	N	263	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,00,00
1844	NAINITAL	V	N	264	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,00,00
1845	NAINITAL	V	N	267	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1846	NAINITAL	V	N	268	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1847	NAINITAL	V	N	269	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,05,55
1848	NAINITAL	V	N	270	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1849	NAINITAL	V	N	271	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1850	NAINITAL	V	N	272	N	240604103 03 02 42	01-OCT-25	10-OCT-25	75,50
1851	NAINITAL	V	N	273	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,05,55
1852	NAINITAL	V	N	274	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,60,00
1853	NAINITAL	V	N	275	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1854	NAINITAL	V	N	276	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,51,00
1855	NAINITAL	V	N	277	N	240604103 03 02 42	01-OCT-25	10-OCT-25	75,50
1856	NAINITAL	V	N	279	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,15,10
1857	NAINITAL	V	N	280	N	240601101 06 00 46	01-OCT-25	10-OCT-25	3,85,32
1858	NAINITAL	V	N	282	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,00,00
1859	NAINITAL	V	N	284	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,28,44
1860	NAINITAL	V	N	285	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1861	NAINITAL	V	N	286	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1862	NAINITAL	V	N	288	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,28,44
1863	NAINITAL	V	N	289	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,28,44
1864	NAINITAL	V	N	292	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1865	NAINITAL	V	N	293	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1866	NAINITAL	V	N	294	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,51,00
1867	NAINITAL	V	N	296	N	240604103 03 04 42	01-OCT-25	10-OCT-25	48,00
1868	NAINITAL	V	N	297	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,56,88
1869	NAINITAL	V	N	299	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1870	NAINITAL	V	N	300	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,51,00
1871	NAINITAL	V	N	301	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,49,00
1872	NAINITAL	V	N	304	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1873	NAINITAL	V	N	305	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88

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1874	NAINITAL	V	N	306	N	240604103 03 02 42	01-OCT-25	10-OCT-25	1,51,00
1875	NAINITAL	V	N	307	N	240604103 03 02 42	01-OCT-25	10-OCT-25	2,56,88
1876	NAINITAL	V	N	308	N	240604103 03 04 42	01-OCT-25	10-OCT-25	1,53,00
1877	NAINITAL	V	N	312	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,40,00
1878	NAINITAL	V	N	316	N	240604103 03 04 42	01-OCT-25	10-OCT-25	2,56,88
1879	NAINITAL	V	N	317	N	240604103 03 04 42	01-OCT-25	10-OCT-25	84,00
1880	NAINITAL	V	N	321	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1881	NAINITAL	V	N	322	N	240601001 03 00 25	01-OCT-25	13-OCT-25	43,96
1882	NAINITAL	V	N	323	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1883	NAINITAL	V	N	326	N	240601001 03 00 43	01-OCT-25	13-OCT-25	2,30,07
1884	NAINITAL	V	N	328	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1885	NAINITAL	V	N	329	N	240601001 03 00 25	01-OCT-25	13-OCT-25	88,62
1886	NAINITAL	V	N	330	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1887	NAINITAL	V	N	331	N	240601001 03 00 26	01-OCT-25	13-OCT-25	1,75,00
1888	NAINITAL	V	N	332	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1889	NAINITAL	V	N	334	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1890	NAINITAL	V	N	335	N	240601001 03 00 25	01-OCT-25	13-OCT-25	2,90,03
1891	NAINITAL	V	N	336	N	240601001 03 00 22	01-OCT-25	13-OCT-25	33,60
1892	NAINITAL	V	N	337	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1893	NAINITAL	V	N	338	N	240601101 06 00 46	01-OCT-25	13-OCT-25	7,99,28
1894	NAINITAL	V	N	339	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1895	NAINITAL	V	N	340	N	240604103 03 04 42	01-OCT-25	13-OCT-25	2,00,00
1896	NAINITAL	V	N	342	N	240604103 03 02 42	01-OCT-25	13-OCT-25	2,56,88
1897	NAINITAL	V	N	363	N	240604103 03 02 42	01-OCT-25	16-OCT-25	1,92,66
1898	NAINITAL	V	N	38	N	240601001 03 00 06	01-OCT-25	31-OCT-25	21,11,95
1899	NAINITAL	V	N	38	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,26,51,63
1900	NAINITAL	V	N	38	N	240601001 03 00 01	01-OCT-25	31-OCT-25	2,29,49,50
1901	NAINITAL	V	N	384	N	240604103 03 02 42	01-OCT-25	16-OCT-25	64,22
1902	NAINITAL	V	N	385	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,35,00
1903	NAINITAL	V	N	400	N	240604103 03 02 42	01-OCT-25	16-OCT-25	2,56,88
1904	NAINITAL	V	N	401	N	240604103 03 02 42	01-OCT-25	16-OCT-25	2,56,88
1905	NAINITAL	V	N	419	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,53,00
1906	NAINITAL	V	N	430	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,40,00
1907	NAINITAL	V	N	431	N	240604103 03 02 42	01-OCT-25	16-OCT-25	75,50
1908	NAINITAL	V	N	432	N	240604103 03 02 42	01-OCT-25	16-OCT-25	37,75
1909	NAINITAL	V	N	437	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,40,00
1910	NAINITAL	V	N	438	N	240604103 03 04 42	01-OCT-25	17-OCT-25	3,85,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1911	NAINITAL	V	N	439	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,00,00
1912	NAINITAL	V	N	441	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,79,44
1913	NAINITAL	V	N	442	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1914	NAINITAL	V	N	443	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1915	NAINITAL	V	N	444	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1916	NAINITAL	V	N	445	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1917	NAINITAL	V	N	448	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,51,00
1918	NAINITAL	V	N	454	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,51,00
1919	NAINITAL	V	N	455	N	240604103 03 04 42	01-OCT-25	17-OCT-25	1,20,00
1920	NAINITAL	V	N	456	N	240604103 03 04 42	01-OCT-25	17-OCT-25	1,32,79
1921	NAINITAL	V	N	457	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1922	NAINITAL	V	N	458	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,40,00
1923	NAINITAL	V	N	460	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,40,00
1924	NAINITAL	V	N	461	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,28,44
1925	NAINITAL	V	N	462	N	240604103 03 04 42	01-OCT-25	17-OCT-25	3,85,32
1926	NAINITAL	V	N	463	N	240601101 06 00 46	01-OCT-25	17-OCT-25	3,85,32
1927	NAINITAL	V	N	464	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,00,00
1928	NAINITAL	V	N	470	N	240601101 06 00 46	01-OCT-25	17-OCT-25	2,56,88
1929	NAINITAL	V	N	471	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,56,88
1930	NAINITAL	V	N	473	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,28,44
1931	NAINITAL	V	N	474	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,28,44
1932	NAINITAL	V	N	475	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,06,78
1933	NAINITAL	V	N	476	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,15,22
1934	NAINITAL	V	N	481	N	240601101 06 00 46	01-OCT-25	17-OCT-25	3,85,32
1935	NAINITAL	V	N	482	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,40,00
1936	NAINITAL	V	N	483	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1937	NAINITAL	V	N	484	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,51,00
1938	NAINITAL	V	N	485	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,28,44
1939	NAINITAL	V	N	486	N	240604103 03 02 42	01-OCT-25	17-OCT-25	12,42,50
1940	NAINITAL	V	N	490	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,00,00
1941	NAINITAL	V	N	491	N	240601101 06 00 46	01-OCT-25	17-OCT-25	3,85,32
1942	NAINITAL	V	N	492	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1943	NAINITAL	V	N	493	N	240604103 03 04 42	01-OCT-25	17-OCT-25	1,66,10
1944	NAINITAL	V	N	500	N	240604103 03 02 42	01-OCT-25	17-OCT-25	89,90
1945	NAINITAL	V	N	501	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,51,00
1946	NAINITAL	V	N	503	N	240604103 03 02 42	01-OCT-25	17-OCT-25	5,13,76
1947	NAINITAL	V	N	509	N	240601101 06 00 46	01-OCT-25	17-OCT-25	3,85,32

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1948	NAINITAL	V	N	511	N	240604103 03 02 42	01-OCT-25	17-OCT-25	1,92,66
1949	NAINITAL	V	N	512	N	240601101 06 00 46	01-OCT-25	17-OCT-25	3,85,32
1950	NAINITAL	V	N	513	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1951	NAINITAL	V	N	519	N	240604103 03 04 42	01-OCT-25	17-OCT-25	3,85,32
1952	NAINITAL	V	N	521	N	240604103 03 04 42	01-OCT-25	17-OCT-25	78,00
1953	NAINITAL	V	N	522	N	240604103 03 02 42	01-OCT-25	17-OCT-25	2,56,88
1954	NAINITAL	V	N	525	N	240604103 03 04 42	01-OCT-25	17-OCT-25	3,85,32
1955	NAINITAL	V	N	548	N	240601001 03 00 29	01-OCT-25	18-OCT-25	4,57,08
1956	NAINITAL	V	N	647	N	240601001 03 00 22	01-OCT-25	18-OCT-25	73,65
1957	NAINITAL	V	N	697	N	240601101 05 00 29	01-OCT-25	30-OCT-25	25,00
1958	NAINITAL	V	N	698	N	240601001 03 00 04	01-OCT-25	30-OCT-25	63,70
1959	NAINITAL	V	N	701	N	240601001 03 00 04	01-OCT-25	30-OCT-25	54,90
1960	NAINITAL	V	N	702	N	240604103 03 04 42	01-OCT-25	31-OCT-25	1,04,83
1961	NAINITAL	V	N	703	N	240604103 03 04 42	01-OCT-25	31-OCT-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1962	NAINITAL	V	N	16	N	240601001 03 00 01	01-OCT-25	18-OCT-25	23,18,40
1963	NAINITAL	V	N	4	N	240601001 03 00 03	01-OCT-25	04-OCT-25	4,83,45
1964	NAINITAL	V	N	4	N	240601001 03 00 06	01-OCT-25	04-OCT-25	1,09,60
1965	NAINITAL	V	N	4	N	240601001 03 00 01	01-OCT-25	04-OCT-25	8,79,00
1966	NAINITAL	V	N	41	N	240601001 03 00 03	01-OCT-25	31-OCT-25	81,49,72
1967	NAINITAL	V	N	41	N	240601001 03 00 06	01-OCT-25	31-OCT-25	12,39,64
1968	NAINITAL	V	N	41	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,45,57,78
1969	NAINITAL	V	N	453	N	240601001 03 00 29	01-OCT-25	17-OCT-25	3,40,00
1970	NAINITAL	V	N	459	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,60,00
1971	NAINITAL	V	N	468	N	240601001 03 00 29	01-OCT-25	17-OCT-25	5,00,00
1972	NAINITAL	V	N	469	N	240601001 03 00 29	01-OCT-25	17-OCT-25	3,10,00
1973	NAINITAL	V	N	480	N	240601001 03 00 29	01-OCT-25	17-OCT-25	4,67,50
1974	NAINITAL	V	N	494	N	240601001 03 00 29	01-OCT-25	17-OCT-25	40,60
1975	NAINITAL	V	N	498	N	240601001 03 00 04	01-OCT-25	17-OCT-25	10,35
1976	NAINITAL	V	N	499	N	240601001 03 00 29	01-OCT-25	17-OCT-25	50,00
1977	NAINITAL	V	N	5	N	240601001 03 00 01	01-OCT-25	04-OCT-25	4,23,00
1978	NAINITAL	V	N	5	N	240601001 03 00 03	01-OCT-25	04-OCT-25	2,32,65
1979	NAINITAL	V	N	5	N	240601001 03 00 06	01-OCT-25	04-OCT-25	16,65
1980	NAINITAL	V	N	504	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,72,00
1981	NAINITAL	V	N	505	N	240601001 03 00 02	01-OCT-25	17-OCT-25	13,53,70

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1982	NAINITAL	V	N	51	N	240601001 03 00 08	01-OCT-25	06-OCT-25	25,54,90
1983	NAINITAL	V	N	514	N	240601001 03 00 04	01-OCT-25	17-OCT-25	41,45
1984	NAINITAL	V	N	518	N	240601001 03 00 29	01-OCT-25	17-OCT-25	30,00
1985	NAINITAL	V	N	523	N	240601001 03 00 29	01-OCT-25	17-OCT-25	49,92
1986	NAINITAL	V	N	524	N	240601001 03 00 29	01-OCT-25	17-OCT-25	2,51,87
1987	NAINITAL	V	N	530	N	240601101 06 00 40	01-OCT-25	18-OCT-25	4,03,50
1988	NAINITAL	V	N	532	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,55,80
1989	NAINITAL	V	N	534	N	240601101 06 00 46	01-OCT-25	18-OCT-25	1,72,38
1990	NAINITAL	V	N	537	N	240601101 06 00 46	01-OCT-25	18-OCT-25	13,52
1991	NAINITAL	V	N	538	N	240601101 06 00 51	01-OCT-25	18-OCT-25	14,95,95
1992	NAINITAL	V	N	539	N	240601101 06 00 40	01-OCT-25	18-OCT-25	53,00
1993	NAINITAL	V	N	541	N	240601101 06 00 46	01-OCT-25	18-OCT-25	2,46,74
1994	NAINITAL	V	N	545	N	240601101 06 00 40	01-OCT-25	18-OCT-25	2,70,00
1995	NAINITAL	V	N	547	N	240601101 06 00 46	01-OCT-25	18-OCT-25	7,03,04
1996	NAINITAL	V	N	549	N	240601001 03 00 21	01-OCT-25	18-OCT-25	2,96,00
1997	NAINITAL	V	N	553	N	240601001 03 00 04	01-OCT-25	18-OCT-25	29,40
1998	NAINITAL	V	N	555	N	240601101 06 00 40	01-OCT-25	18-OCT-25	1,78,50
1999	NAINITAL	V	N	558	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,03,66
2000	NAINITAL	V	N	559	N	240601001 03 00 04	01-OCT-25	18-OCT-25	33,60
2001	NAINITAL	V	N	562	N	240601101 06 00 46	01-OCT-25	18-OCT-25	6,15,16
2002	NAINITAL	V	N	563	N	240601101 06 00 40	01-OCT-25	18-OCT-25	41,30
2003	NAINITAL	V	N	564	N	240601101 06 00 46	01-OCT-25	18-OCT-25	3,51,52
2004	NAINITAL	V	N	565	N	240601001 03 00 04	01-OCT-25	18-OCT-25	37,80
2005	NAINITAL	V	N	566	N	240601101 06 00 51	01-OCT-25	18-OCT-25	87,88
2006	NAINITAL	V	N	576	N	240601101 06 00 46	01-OCT-25	18-OCT-25	5,25,59
2007	NAINITAL	V	N	578	N	240601101 06 00 52	01-OCT-25	18-OCT-25	19,14,66
2008	NAINITAL	V	N	579	N	240601101 06 00 40	01-OCT-25	18-OCT-25	41,00
2009	NAINITAL	V	N	580	N	240601101 06 00 46	01-OCT-25	18-OCT-25	1,56,57
2010	NAINITAL	V	N	582	N	240601101 06 00 46	01-OCT-25	18-OCT-25	3,59,30
2011	NAINITAL	V	N	583	N	240601101 06 00 46	01-OCT-25	18-OCT-25	46,00
2012	NAINITAL	V	N	584	N	240601001 03 00 22	01-OCT-25	18-OCT-25	1,06,40
2013	NAINITAL	V	N	585	N	240601101 06 00 46	01-OCT-25	18-OCT-25	1,60,00
2014	NAINITAL	V	N	592	N	240601101 06 00 46	01-OCT-25	18-OCT-25	3,67,80
2015	NAINITAL	V	N	593	N	240601001 03 00 44	01-OCT-25	18-OCT-25	2,48,67
2016	NAINITAL	V	N	598	N	240601001 03 00 20	01-OCT-25	18-OCT-25	33,80
2017	NAINITAL	V	N	599	N	240601101 06 00 46	01-OCT-25	18-OCT-25	4,62
2018	NAINITAL	V	N	607	N	240601101 06 00 52	01-OCT-25	18-OCT-25	12,21,33

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DDO- 36004326 DIVISIONAL FOREST OFFICER VAN VARDHANIK UTTARAKHAND NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2019	NAINITAL	V	N	608	N	240601101 06 00 46	01-OCT-25	18-OCT-25	4,62
2020	NAINITAL	V	N	609	N	240601101 06 00 46	01-OCT-25	18-OCT-25	5,27,28
2021	NAINITAL	V	N	613	N	240601101 06 00 46	01-OCT-25	18-OCT-25	6,15,16
2022	NAINITAL	V	N	615	N	240601101 06 00 46	01-OCT-25	18-OCT-25	22,45
2023	NAINITAL	V	N	617	N	240601101 06 00 46	01-OCT-25	18-OCT-25	34,58
2024	NAINITAL	V	N	620	N	240601101 06 00 51	01-OCT-25	18-OCT-25	12,67,50
2025	NAINITAL	V	N	621	N	240601101 06 00 42	01-OCT-25	18-OCT-25	47,70
2026	NAINITAL	V	N	622	N	240601101 06 00 46	01-OCT-25	18-OCT-25	77,00
2027	NAINITAL	V	N	623	N	240601101 06 00 40	01-OCT-25	18-OCT-25	4,08,48
2028	NAINITAL	V	N	626	N	240601101 06 00 46	01-OCT-25	18-OCT-25	2,28,00
2029	NAINITAL	V	N	627	N	240601101 06 00 46	01-OCT-25	18-OCT-25	46,00
2030	NAINITAL	V	N	628	N	240601001 03 00 44	01-OCT-25	18-OCT-25	1,48,72
2031	NAINITAL	V	N	629	N	240601101 06 00 46	01-OCT-25	18-OCT-25	46,00
2032	NAINITAL	V	N	630	N	240601101 06 00 46	01-OCT-25	18-OCT-25	4,62
2033	NAINITAL	V	N	638	N	240601001 03 00 20	01-OCT-25	18-OCT-25	23,80
2034	NAINITAL	V	N	641	N	240601101 06 00 46	01-OCT-25	18-OCT-25	76,00
2035	NAINITAL	V	N	645	N	240601101 06 00 46	01-OCT-25	18-OCT-25	1,99,42
2036	NAINITAL	V	N	648	N	240601101 06 00 52	01-OCT-25	18-OCT-25	20,20,00

DDO- 36174250 DEPUTY DIRECTOR DY DIRECTOR CORBET TIGER RESERVE RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2037	NAINITAL	V	N	1	N	240601001 03 00 01	01-OCT-25	03-OCT-25	6,07,61,23
2038	NAINITAL	V	N	1	N	240601001 03 00 03	01-OCT-25	03-OCT-25	3,37,81,06
2039	NAINITAL	V	N	1	N	240601001 03 00 06	01-OCT-25	03-OCT-25	25,42,15
2040	NAINITAL	V	N	10	N	240601001 03 00 01	01-OCT-25	17-OCT-25	1,07,41,95
2041	NAINITAL	V	N	123	N	240601001 03 00 22	01-OCT-25	08-OCT-25	2,78,00
2042	NAINITAL	V	N	178	N	240601001 03 00 26	01-OCT-25	10-OCT-25	2,37,66
2043	NAINITAL	V	N	179	N	240601001 03 00 26	01-OCT-25	10-OCT-25	25,49
2044	NAINITAL	V	N	2	N	240601001 03 00 01	01-OCT-25	04-OCT-25	20,77,26
2045	NAINITAL	V	N	2	N	240601001 03 00 06	01-OCT-25	04-OCT-25	23,60
2046	NAINITAL	V	N	2	N	240601001 03 00 03	01-OCT-25	04-OCT-25	8,17,09
2047	NAINITAL	V	N	26	N	240601001 03 00 01	01-OCT-25	28-OCT-25	34,54
2048	NAINITAL	V	N	287	N	240601001 03 00 40	01-OCT-25	10-OCT-25	3,22,30
2049	NAINITAL	V	N	318	N	240601001 03 00 10	01-OCT-25	10-OCT-25	20,00
2050	NAINITAL	V	N	507	N	240601001 03 00 02	01-OCT-25	17-OCT-25	4,27,82
2051	NAINITAL	V	N	510	N	240601001 03 00 24	01-OCT-25	17-OCT-25	50,00
2052	NAINITAL	V	N	53	N	240601001 03 00 04	01-OCT-25	07-OCT-25	71,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2053	NAINITAL	V	N	54	N	240601001 03 00 04	01-OCT-25	07-OCT-25	64,74
2054	NAINITAL	V	N	6	N	240601001 03 00 03	01-OCT-25	07-OCT-25	58,35
2055	NAINITAL	V	N	61	N	240601001 03 00 10	01-OCT-25	07-OCT-25	20,00
2056	NAINITAL	V	N	62	N	240601001 03 00 02	01-OCT-25	07-OCT-25	1,80,00
2057	NAINITAL	V	N	64	N	240601001 03 00 25	01-OCT-25	07-OCT-25	2,44,59
2058	NAINITAL	V	N	649	N	240601001 03 00 02	01-OCT-25	21-OCT-25	1,47,59
2059	NAINITAL	V	N	650	N	240601001 03 00 04	01-OCT-25	21-OCT-25	1,39,87
2060	NAINITAL	V	N	651	N	240601001 03 00 25	01-OCT-25	21-OCT-25	1,56,10
2061	NAINITAL	V	N	652	N	240601001 03 00 24	01-OCT-25	21-OCT-25	50,00
2062	NAINITAL	V	N	653	N	240601001 03 00 04	01-OCT-25	21-OCT-25	10,36
2063	NAINITAL	V	N	654	N	240601001 03 00 29	01-OCT-25	21-OCT-25	10,05,30
2064	NAINITAL	V	N	657	N	240601001 03 00 04	01-OCT-25	21-OCT-25	1,92,50
2065	NAINITAL	V	N	658	N	240601001 03 00 04	01-OCT-25	21-OCT-25	1,36,50
2066	NAINITAL	V	N	660	N	240601001 03 00 04	01-OCT-25	21-OCT-25	1,39,00
2067	NAINITAL	V	N	661	N	240601001 03 00 04	01-OCT-25	21-OCT-25	1,32,75
2068	NAINITAL	V	N	662	N	240601001 03 00 04	01-OCT-25	21-OCT-25	23,90
2069	NAINITAL	V	N	663	N	240601001 03 00 20	01-OCT-25	21-OCT-25	1,28,27
2070	NAINITAL	V	N	664	N	240601001 03 00 22	01-OCT-25	21-OCT-25	1,95,00
2071	NAINITAL	V	N	676	N	240601001 03 00 24	01-OCT-25	28-OCT-25	33,43
2072	NAINITAL	V	N	677	N	240601001 03 00 27	01-OCT-25	28-OCT-25	7,01,55
2073	NAINITAL	V	N	679	N	240601001 03 00 40	01-OCT-25	28-OCT-25	3,65,00
2074	NAINITAL	V	N	680	N	240601101 05 00 29	01-OCT-25	28-OCT-25	38,49
2075	NAINITAL	V	N	682	N	240601001 03 00 22	01-OCT-25	28-OCT-25	82,48
2076	NAINITAL	V	N	79	N	240601001 03 00 40	01-OCT-25	08-OCT-25	1,25,44
2077	NAINITAL	V	N	83	N	240601001 03 00 26	01-OCT-25	08-OCT-25	2,45,42
2078	NAINITAL	V	N	87	N	240601001 03 00 26	01-OCT-25	08-OCT-25	2,40,71
2079	NAINITAL	V	N	89	N	240601001 03 00 22	01-OCT-25	08-OCT-25	69,00
2080	NAINITAL	V	N	94	N	240601001 03 00 26	01-OCT-25	08-OCT-25	85,55

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2081	NAINITAL	V	N	1	N	240601101 06 00 46	01-OCT-25	04-OCT-25	21,97,88
2082	NAINITAL	V	N	10	N	240601101 06 00 46	01-OCT-25	04-OCT-25	5,17,20
2083	NAINITAL	V	N	100	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,49,38
2084	NAINITAL	V	N	102	N	240601101 06 00 46	01-OCT-25	08-OCT-25	12,22,02
2085	NAINITAL	V	N	103	N	240601101 06 00 46	01-OCT-25	08-OCT-25	4,20,16
2086	NAINITAL	V	N	104	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,48,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2087	NAINITAL	V	N	106	N	240601101 06 00 46	01-OCT-25	08-OCT-25	1,96,88
2088	NAINITAL	V	N	107	N	240604103 03 04 42	01-OCT-25	08-OCT-25	32,52
2089	NAINITAL	V	N	108	N	240601101 06 00 46	01-OCT-25	08-OCT-25	6,27,55
2090	NAINITAL	V	N	109	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,75,88
2091	NAINITAL	V	N	112	N	240601001 03 00 04	01-OCT-25	08-OCT-25	4,60,00
2092	NAINITAL	V	N	113	N	240601101 06 00 46	01-OCT-25	08-OCT-25	5,73,30
2093	NAINITAL	V	N	114	N	240601101 06 00 46	01-OCT-25	08-OCT-25	13,18,59
2094	NAINITAL	V	N	115	N	240601101 06 00 46	01-OCT-25	08-OCT-25	13,46,79
2095	NAINITAL	V	N	117	N	240601101 06 00 46	01-OCT-25	08-OCT-25	7,80,00
2096	NAINITAL	V	N	119	N	240601101 06 00 46	01-OCT-25	08-OCT-25	2,10,56
2097	NAINITAL	V	N	12	N	240601101 06 00 46	01-OCT-25	04-OCT-25	4,92,48
2098	NAINITAL	V	N	120	N	240601101 06 00 46	01-OCT-25	08-OCT-25	46,05
2099	NAINITAL	V	N	125	N	240601101 06 00 46	01-OCT-25	08-OCT-25	2,86,00
2100	NAINITAL	V	N	126	N	240601101 06 00 46	01-OCT-25	08-OCT-25	2,12,00
2101	NAINITAL	V	N	127	N	240601001 03 00 02	01-OCT-25	08-OCT-25	4,42,29
2102	NAINITAL	V	N	128	N	240601101 06 00 46	01-OCT-25	08-OCT-25	8,40,16
2103	NAINITAL	V	N	13	N	240601101 06 00 46	01-OCT-25	04-OCT-25	11,16,28
2104	NAINITAL	V	N	130	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,23,13
2105	NAINITAL	V	N	132	N	240601101 06 00 46	01-OCT-25	08-OCT-25	42,80
2106	NAINITAL	V	N	133	N	240601101 06 00 46	01-OCT-25	08-OCT-25	34,24
2107	NAINITAL	V	N	134	N	240601101 06 00 46	01-OCT-25	08-OCT-25	2,82,34
2108	NAINITAL	V	N	138	N	240601101 06 00 46	01-OCT-25	09-OCT-25	11,16,18
2109	NAINITAL	V	N	14	N	240601101 06 00 46	01-OCT-25	04-OCT-25	22,78,40
2110	NAINITAL	V	N	140	N	240601001 03 00 08	01-OCT-25	09-OCT-25	2,01,50
2111	NAINITAL	V	N	147	N	240601001 03 00 22	01-OCT-25	09-OCT-25	53,50
2112	NAINITAL	V	N	148	N	240602110 06 00 42	01-OCT-25	09-OCT-25	4,35,75
2113	NAINITAL	V	N	149	N	240601101 06 00 46	01-OCT-25	09-OCT-25	68,48
2114	NAINITAL	V	N	15	N	240601101 06 00 46	01-OCT-25	04-OCT-25	23,35,77
2115	NAINITAL	V	N	152	N	240601001 03 00 08	01-OCT-25	09-OCT-25	2,24,85
2116	NAINITAL	V	N	156	N	240601001 03 00 08	01-OCT-25	09-OCT-25	1,93,71,00
2117	NAINITAL	V	N	157	N	240601001 03 00 21	01-OCT-25	09-OCT-25	1,41,60
2118	NAINITAL	V	N	159	N	240601001 03 00 02	01-OCT-25	09-OCT-25	9,79,55
2119	NAINITAL	V	N	16	N	240601101 06 00 46	01-OCT-25	04-OCT-25	13,42,64
2120	NAINITAL	V	N	160	N	240601001 03 00 25	01-OCT-25	09-OCT-25	1,62,31
2121	NAINITAL	V	N	165	N	240601101 06 00 46	01-OCT-25	09-OCT-25	4,90,10
2122	NAINITAL	V	N	168	N	240601001 03 00 30	01-OCT-25	09-OCT-25	1,60,50
2123	NAINITAL	V	N	169	N	240601101 06 00 46	01-OCT-25	09-OCT-25	11,76,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2124	NAINITAL	V	N	17	N	240601001 03 00 01	01-OCT-25	18-OCT-25	1,47,14,04
2125	NAINITAL	V	N	17	N	240601101 06 00 46	01-OCT-25	04-OCT-25	80,56
2126	NAINITAL	V	N	170	N	240601101 06 00 46	01-OCT-25	09-OCT-25	29,76,48
2127	NAINITAL	V	N	171	N	240601101 06 00 46	01-OCT-25	09-OCT-25	7,44,12
2128	NAINITAL	V	N	172	N	240601001 03 00 40	01-OCT-25	09-OCT-25	2,36,50
2129	NAINITAL	V	N	173	N	240601001 03 00 25	01-OCT-25	09-OCT-25	7,15
2130	NAINITAL	V	N	18	N	240601101 06 00 46	01-OCT-25	04-OCT-25	6,82,68
2131	NAINITAL	V	N	185	N	240601101 05 00 27	01-OCT-25	10-OCT-25	2,72,00
2132	NAINITAL	V	N	188	N	240601001 03 00 22	01-OCT-25	10-OCT-25	1,67,00
2133	NAINITAL	V	N	189	N	240601101 06 00 46	01-OCT-25	10-OCT-25	4,58,40
2134	NAINITAL	V	N	19	N	240601001 03 00 06	01-OCT-25	18-OCT-25	32,30
2135	NAINITAL	V	N	19	N	240601001 03 00 01	01-OCT-25	18-OCT-25	2,84,00
2136	NAINITAL	V	N	19	N	240601001 03 00 03	01-OCT-25	18-OCT-25	1,56,20
2137	NAINITAL	V	N	19	N	240601101 06 00 46	01-OCT-25	04-OCT-25	1,40,56
2138	NAINITAL	V	N	190	N	240601101 06 00 46	01-OCT-25	10-OCT-25	7,44,12
2139	NAINITAL	V	N	198	N	240601001 03 00 22	01-OCT-25	10-OCT-25	99,00
2140	NAINITAL	V	N	2	N	240601101 06 00 46	01-OCT-25	04-OCT-25	14,80,70
2141	NAINITAL	V	N	20	N	240601101 06 00 46	01-OCT-25	04-OCT-25	10,82,05
2142	NAINITAL	V	N	200	N	240601001 03 00 22	01-OCT-25	10-OCT-25	88,50
2143	NAINITAL	V	N	201	N	240601001 03 00 24	01-OCT-25	10-OCT-25	20,53
2144	NAINITAL	V	N	202	N	240601001 03 00 02	01-OCT-25	10-OCT-25	15,99,10
2145	NAINITAL	V	N	204	N	240601001 03 00 29	01-OCT-25	10-OCT-25	83,10
2146	NAINITAL	V	N	209	N	240602110 06 00 51	01-OCT-25	10-OCT-25	24,00,00
2147	NAINITAL	V	N	212	N	240602110 06 00 29	01-OCT-25	10-OCT-25	5,96
2148	NAINITAL	V	N	22	N	240601001 03 00 01	01-OCT-25	18-OCT-25	4,78,50
2149	NAINITAL	V	N	22	N	240601101 06 00 46	01-OCT-25	04-OCT-25	4,14,40
2150	NAINITAL	V	N	22	N	240601001 03 00 03	01-OCT-25	18-OCT-25	2,63,18
2151	NAINITAL	V	N	23	N	240601101 06 00 46	01-OCT-25	04-OCT-25	4,60,50
2152	NAINITAL	V	N	235	N	240601001 03 00 24	01-OCT-25	10-OCT-25	59,70
2153	NAINITAL	V	N	24	N	240601101 06 00 46	01-OCT-25	04-OCT-25	4,92,43
2154	NAINITAL	V	N	241	N	240601001 03 00 29	01-OCT-25	10-OCT-25	88,02
2155	NAINITAL	V	N	245	N	240601001 03 00 29	01-OCT-25	10-OCT-25	1,60,19
2156	NAINITAL	V	N	25	N	240604103 03 04 42	01-OCT-25	04-OCT-25	1,74,16
2157	NAINITAL	V	N	259	N	240601101 06 00 46	01-OCT-25	10-OCT-25	28,42,58
2158	NAINITAL	V	N	26	N	240604103 03 04 42	01-OCT-25	04-OCT-25	96,76
2159	NAINITAL	V	N	265	N	240601001 03 00 02	01-OCT-25	10-OCT-25	12,15,64
2160	NAINITAL	V	N	27	N	240601101 06 00 46	01-OCT-25	04-OCT-25	10,02,83

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2161	NAINITAL	V	N	28	N	240601101 06 00 46	01-OCT-25	04-OCT-25	10,82,62
2162	NAINITAL	V	N	281	N	240601001 03 00 22	01-OCT-25	10-OCT-25	2,41,00
2163	NAINITAL	V	N	29	N	240601101 06 00 46	01-OCT-25	04-OCT-25	11,92,80
2164	NAINITAL	V	N	295	N	240601001 03 00 29	01-OCT-25	10-OCT-25	1,29,80
2165	NAINITAL	V	N	298	N	240601101 06 00 46	01-OCT-25	10-OCT-25	13,72,28
2166	NAINITAL	V	N	3	N	240601101 06 00 46	01-OCT-25	04-OCT-25	10,60,67
2167	NAINITAL	V	N	3	N	240601001 03 00 06	01-OCT-25	04-OCT-25	62,25,10
2168	NAINITAL	V	N	3	N	240601001 03 00 03	01-OCT-25	04-OCT-25	4,19,25,96
2169	NAINITAL	V	N	3	N	240601001 03 00 01	01-OCT-25	04-OCT-25	7,60,88,46
2170	NAINITAL	V	N	30	N	240601101 06 00 46	01-OCT-25	04-OCT-25	6,71,58
2171	NAINITAL	V	N	302	N	240601001 03 00 24	01-OCT-25	10-OCT-25	26,68
2172	NAINITAL	V	N	303	N	240601001 03 00 04	01-OCT-25	10-OCT-25	83,40
2173	NAINITAL	V	N	309	N	240601001 03 00 29	01-OCT-25	10-OCT-25	1,99,80
2174	NAINITAL	V	N	31	N	240604103 03 04 42	01-OCT-25	04-OCT-25	96,76
2175	NAINITAL	V	N	310	N	240601001 03 00 25	01-OCT-25	10-OCT-25	59,00
2176	NAINITAL	V	N	313	N	240601001 03 00 04	01-OCT-25	10-OCT-25	82,50
2177	NAINITAL	V	N	314	N	240601001 03 00 02	01-OCT-25	10-OCT-25	5,55,57
2178	NAINITAL	V	N	315	N	240601001 03 00 21	01-OCT-25	10-OCT-25	1,41,60
2179	NAINITAL	V	N	32	N	240604103 03 04 42	01-OCT-25	04-OCT-25	1,74,16
2180	NAINITAL	V	N	34	N	240601101 06 00 46	01-OCT-25	04-OCT-25	3,11,04
2181	NAINITAL	V	N	35	N	240601101 06 00 46	01-OCT-25	04-OCT-25	11,37,20
2182	NAINITAL	V	N	352	N	240601101 06 00 46	01-OCT-25	15-OCT-25	4,96,08
2183	NAINITAL	V	N	36	N	240601101 06 00 46	01-OCT-25	04-OCT-25	15,07,85
2184	NAINITAL	V	N	369	N	240601101 06 00 46	01-OCT-25	16-OCT-25	14,88,24
2185	NAINITAL	V	N	372	N	240601101 06 00 46	01-OCT-25	16-OCT-25	17,36,28
2186	NAINITAL	V	N	380	N	240601101 06 00 46	01-OCT-25	16-OCT-25	9,92,16
2187	NAINITAL	V	N	381	N	240601101 06 00 46	01-OCT-25	16-OCT-25	17,36,28
2188	NAINITAL	V	N	382	N	240601101 06 00 46	01-OCT-25	16-OCT-25	12,40,20
2189	NAINITAL	V	N	386	N	240601101 06 00 46	01-OCT-25	16-OCT-25	20,52,00
2190	NAINITAL	V	N	39	N	240601101 06 00 46	01-OCT-25	04-OCT-25	24,49,28
2191	NAINITAL	V	N	390	N	240601101 06 00 46	01-OCT-25	16-OCT-25	24,80,40
2192	NAINITAL	V	N	391	N	240601001 03 00 25	01-OCT-25	16-OCT-25	23,60
2193	NAINITAL	V	N	393	N	240601001 03 00 08	01-OCT-25	16-OCT-25	2,24,85
2194	NAINITAL	V	N	395	N	240601101 18 00 52	01-OCT-25	16-OCT-25	24,99,83
2195	NAINITAL	V	N	398	N	240601101 18 00 51	01-OCT-25	16-OCT-25	24,99,85
2196	NAINITAL	V	N	40	N	240601101 06 00 46	01-OCT-25	04-OCT-25	1,10,24
2197	NAINITAL	V	N	41	N	240601101 06 00 46	01-OCT-25	04-OCT-25	20,50,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2198	NAINITAL	V	N	413	N	240601101 06 00 46	01-OCT-25	16-OCT-25	6,20,10
2199	NAINITAL	V	N	414	N	240601001 03 00 08	01-OCT-25	16-OCT-25	1,95,00
2200	NAINITAL	V	N	418	N	240601101 18 00 51	01-OCT-25	16-OCT-25	24,99,83
2201	NAINITAL	V	N	42	N	240601101 06 00 46	01-OCT-25	04-OCT-25	10,10,79
2202	NAINITAL	V	N	424	N	240601101 06 00 46	01-OCT-25	16-OCT-25	13,64,22
2203	NAINITAL	V	N	425	N	240601101 06 00 46	01-OCT-25	16-OCT-25	26,80,74
2204	NAINITAL	V	N	427	N	240601101 18 00 51	01-OCT-25	16-OCT-25	24,99,85
2205	NAINITAL	V	N	429	N	240601101 06 00 46	01-OCT-25	16-OCT-25	17,36,28
2206	NAINITAL	V	N	43	N	240601101 06 00 46	01-OCT-25	04-OCT-25	94,34
2207	NAINITAL	V	N	433	N	240601101 06 00 46	01-OCT-25	16-OCT-25	24,75,63
2208	NAINITAL	V	N	44	N	240604103 03 04 42	01-OCT-25	04-OCT-25	2,12,88
2209	NAINITAL	V	N	45	N	240604103 03 04 42	01-OCT-25	04-OCT-25	2,12,88
2210	NAINITAL	V	N	46	N	240601101 06 00 46	01-OCT-25	04-OCT-25	5,43,27
2211	NAINITAL	V	N	5	N	240601101 06 00 46	01-OCT-25	04-OCT-25	9,30,60
2212	NAINITAL	V	N	526	N	240601001 03 00 10	01-OCT-25	18-OCT-25	9,92,25
2213	NAINITAL	V	N	540	N	240601001 03 00 04	01-OCT-25	18-OCT-25	62,50
2214	NAINITAL	V	N	550	N	240604103 03 01 42	01-OCT-25	18-OCT-25	4,96,08
2215	NAINITAL	V	N	56	N	240601001 03 00 04	01-OCT-25	07-OCT-25	1,72,50
2216	NAINITAL	V	N	570	N	240601101 18 00 40	01-OCT-25	18-OCT-25	2,30,50
2217	NAINITAL	V	N	572	N	240602110 06 00 51	01-OCT-25	18-OCT-25	10,99,96
2218	NAINITAL	V	N	58	N	240601001 03 00 04	01-OCT-25	07-OCT-25	1,72,50
2219	NAINITAL	V	N	591	N	240601101 18 00 52	01-OCT-25	18-OCT-25	24,99,83
2220	NAINITAL	V	N	6	N	240601101 06 00 46	01-OCT-25	04-OCT-25	6,85,03
2221	NAINITAL	V	N	60	N	240601001 03 00 29	01-OCT-25	07-OCT-25	1,34,52
2222	NAINITAL	V	N	600	N	240601101 18 00 51	01-OCT-25	18-OCT-25	10,47
2223	NAINITAL	V	N	601	N	240601101 18 00 40	01-OCT-25	18-OCT-25	5,00,00
2224	NAINITAL	V	N	610	N	240602110 06 00 51	01-OCT-25	18-OCT-25	19,99,93
2225	NAINITAL	V	N	614	N	240601101 05 00 52	01-OCT-25	18-OCT-25	1,46,18
2226	NAINITAL	V	N	631	N	240601001 03 00 04	01-OCT-25	18-OCT-25	82,14
2227	NAINITAL	V	N	640	N	240601101 18 00 40	01-OCT-25	18-OCT-25	1,87,00
2228	NAINITAL	V	N	642	N	240604103 03 01 42	01-OCT-25	18-OCT-25	7,44,12
2229	NAINITAL	V	N	646	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,78,80
2230	NAINITAL	V	N	65	N	240601101 06 00 46	01-OCT-25	08-OCT-25	11,46,40
2231	NAINITAL	V	N	66	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,33,63
2232	NAINITAL	V	N	67	N	240601101 06 00 46	01-OCT-25	08-OCT-25	1,99,02
2233	NAINITAL	V	N	675	N	240601001 03 00 29	01-OCT-25	27-OCT-25	46,69
2234	NAINITAL	V	N	688	N	240601001 03 00 02	01-OCT-25	29-OCT-25	5,92,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2235	NAINITAL	V	N	69	N	240601101 06 00 46	01-OCT-25	08-OCT-25	13,18,13
2236	NAINITAL	V	N	7	N	240601101 06 00 46	01-OCT-25	04-OCT-25	9,10,72
2237	NAINITAL	V	N	700	N	240601101 05 00 29	01-OCT-25	30-OCT-25	30,80
2238	NAINITAL	V	N	72	N	240601101 06 00 46	01-OCT-25	08-OCT-25	9,16,64
2239	NAINITAL	V	N	73	N	240601001 03 00 04	01-OCT-25	08-OCT-25	4,60,00
2240	NAINITAL	V	N	74	N	240601101 06 00 46	01-OCT-25	08-OCT-25	5,99,15
2241	NAINITAL	V	N	75	N	240601101 06 00 46	01-OCT-25	08-OCT-25	13,18,36
2242	NAINITAL	V	N	77	N	240601101 06 00 46	01-OCT-25	08-OCT-25	85,60
2243	NAINITAL	V	N	78	N	240601001 03 00 02	01-OCT-25	08-OCT-25	9,23,46
2244	NAINITAL	V	N	8	N	240601101 06 00 46	01-OCT-25	04-OCT-25	1,96,04
2245	NAINITAL	V	N	81	N	240601101 06 00 46	01-OCT-25	08-OCT-25	9,17,12
2246	NAINITAL	V	N	84	N	240601101 06 00 46	01-OCT-25	08-OCT-25	3,38,56
2247	NAINITAL	V	N	85	N	240601001 03 00 02	01-OCT-25	08-OCT-25	7,31,73
2248	NAINITAL	V	N	88	N	240601101 06 00 46	01-OCT-25	08-OCT-25	12,08,42
2249	NAINITAL	V	N	9	N	240601101 06 00 46	01-OCT-25	04-OCT-25	6,83,76
2250	NAINITAL	V	N	90	N	240601001 03 00 02	01-OCT-25	08-OCT-25	5,51,73
2251	NAINITAL	V	N	91	N	240601101 18 00 51	01-OCT-25	08-OCT-25	24,90,00
2252	NAINITAL	V	N	92	N	240601101 06 00 46	01-OCT-25	08-OCT-25	5,26,00
2253	NAINITAL	V	N	96	N	240601101 06 00 46	01-OCT-25	08-OCT-25	5,25,80
2254	NAINITAL	V	N	99	N	240601101 06 00 46	01-OCT-25	08-OCT-25	6,16,33

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2255	NAINITAL	V	N	13	N	240601001 03 00 01	01-OCT-25	17-OCT-25	37,99,40
2256	NAINITAL	V	N	358	N	240601001 03 00 22	01-OCT-25	16-OCT-25	9,20
2257	NAINITAL	V	N	359	N	240601001 03 00 29	01-OCT-25	16-OCT-25	95,00
2258	NAINITAL	V	N	361	N	240601001 03 00 22	01-OCT-25	16-OCT-25	1,00
2259	NAINITAL	V	N	362	N	240601001 03 00 08	01-OCT-25	16-OCT-25	5,35,31
2260	NAINITAL	V	N	373	N	240601001 03 00 25	01-OCT-25	16-OCT-25	59,00
2261	NAINITAL	V	N	376	N	240601001 03 00 25	01-OCT-25	16-OCT-25	74,07
2262	NAINITAL	V	N	388	N	240601001 03 00 25	01-OCT-25	16-OCT-25	10,84
2263	NAINITAL	V	N	405	N	240601001 03 00 02	01-OCT-25	16-OCT-25	3,60,00
2264	NAINITAL	V	N	410	N	240601001 03 00 29	01-OCT-25	16-OCT-25	1,52,27
2265	NAINITAL	V	N	412	N	240601001 03 00 22	01-OCT-25	16-OCT-25	1,41,08
2266	NAINITAL	V	N	435	N	240601001 03 00 08	01-OCT-25	16-OCT-25	10,16,30
2267	NAINITAL	V	N	436	N	240601001 03 00 02	01-OCT-25	17-OCT-25	35,52
2268	NAINITAL	V	N	477	N	240604103 03 01 42	01-OCT-25	17-OCT-25	1,66,56

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2269	NAINITAL	V	N	488	N	240604103 03 01 42	01-OCT-25	17-OCT-25	1,22,88
2270	NAINITAL	V	N	496	N	240604103 03 01 42	01-OCT-25	17-OCT-25	1,60,78
2271	NAINITAL	V	N	506	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,28,44
2272	NAINITAL	V	N	528	N	240604103 03 04 42	01-OCT-25	18-OCT-25	13,50,00
2273	NAINITAL	V	N	529	N	240604103 03 01 42	01-OCT-25	18-OCT-25	58,76
2274	NAINITAL	V	N	535	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,56,88
2275	NAINITAL	V	N	536	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,56,88
2276	NAINITAL	V	N	542	N	240601101 06 00 51	01-OCT-25	18-OCT-25	11,34,25
2277	NAINITAL	V	N	546	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,56,88
2278	NAINITAL	V	N	552	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,53,14
2279	NAINITAL	V	N	560	N	240604103 03 04 42	01-OCT-25	18-OCT-25	30,00,00
2280	NAINITAL	V	N	568	N	240604103 03 04 42	01-OCT-25	18-OCT-25	98,80
2281	NAINITAL	V	N	569	N	240601101 18 00 51	01-OCT-25	18-OCT-25	5,75,36
2282	NAINITAL	V	N	571	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,56,88
2283	NAINITAL	V	N	573	N	240604103 03 04 42	01-OCT-25	18-OCT-25	30,00,00
2284	NAINITAL	V	N	577	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,93
2285	NAINITAL	V	N	586	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,56,88
2286	NAINITAL	V	N	588	N	240604103 03 04 42	01-OCT-25	18-OCT-25	98,80
2287	NAINITAL	V	N	589	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,53,14
2288	NAINITAL	V	N	597	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,53,14
2289	NAINITAL	V	N	602	N	240604103 03 04 42	01-OCT-25	18-OCT-25	98,80
2290	NAINITAL	V	N	606	N	240601101 18 00 51	01-OCT-25	18-OCT-25	22,01,71
2291	NAINITAL	V	N	624	N	240604103 03 01 42	01-OCT-25	18-OCT-25	3,20,24
2292	NAINITAL	V	N	625	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,08,45
2293	NAINITAL	V	N	632	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,56,88
2294	NAINITAL	V	N	633	N	240601101 06 00 51	01-OCT-25	18-OCT-25	9,49,00
2295	NAINITAL	V	N	655	N	240604103 03 04 42	01-OCT-25	21-OCT-25	1,50,00
2296	NAINITAL	V	N	656	N	240604103 03 04 42	01-OCT-25	21-OCT-25	1,50,00
2297	NAINITAL	V	N	685	N	240601101 06 00 46	01-OCT-25	29-OCT-25	2,73,80
2298	NAINITAL	V	N	691	N	240604103 03 04 42	01-OCT-25	29-OCT-25	13,50,00
2299	NAINITAL	V	N	692	N	240604103 03 04 42	01-OCT-25	29-OCT-25	9,00,00
2300	NAINITAL	V	N	693	N	240601101 18 00 51	01-OCT-25	29-OCT-25	24,55,14
2301	NAINITAL	V	N	695	N	240604103 03 04 42	01-OCT-25	29-OCT-25	1,50,00
2302	NAINITAL	V	N	696	N	240604103 03 04 42	01-OCT-25	29-OCT-25	13,37,19

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2303	NAINITAL	V	N	143	N	240601001 03 00 29	01-OCT-25	09-OCT-25	4,04,21
2304	NAINITAL	V	N	181	N	240601001 03 00 08	01-OCT-25	10-OCT-25	30,33,47
2305	NAINITAL	V	N	187	N	240601001 03 00 04	01-OCT-25	10-OCT-25	47,50
2306	NAINITAL	V	N	197	N	240601001 03 00 08	01-OCT-25	10-OCT-25	48,59,53
2307	NAINITAL	V	N	215	N	240601001 03 00 08	01-OCT-25	10-OCT-25	9,85,43
2308	NAINITAL	V	N	216	N	240601001 03 00 04	01-OCT-25	10-OCT-25	45,00
2309	NAINITAL	V	N	217	N	240601001 03 00 04	01-OCT-25	10-OCT-25	40,00
2310	NAINITAL	V	N	23	N	240601001 03 00 01	01-OCT-25	18-OCT-25	1,19,96,89
2311	NAINITAL	V	N	238	N	240601001 03 00 08	01-OCT-25	10-OCT-25	26,76,60
2312	NAINITAL	V	N	239	N	240601001 03 00 08	01-OCT-25	10-OCT-25	4,74,70
2313	NAINITAL	V	N	261	N	240601001 03 00 08	01-OCT-25	10-OCT-25	10,58,29
2314	NAINITAL	V	N	262	N	240601001 03 00 08	01-OCT-25	10-OCT-25	5,37,24
2315	NAINITAL	V	N	266	N	240601001 03 00 08	01-OCT-25	10-OCT-25	30,58,65
2316	NAINITAL	V	N	278	N	240601001 03 00 04	01-OCT-25	10-OCT-25	40,00
2317	NAINITAL	V	N	283	N	240601001 03 00 04	01-OCT-25	10-OCT-25	45,00
2318	NAINITAL	V	N	290	N	240601001 03 00 04	01-OCT-25	10-OCT-25	62,50
2319	NAINITAL	V	N	291	N	240601001 03 00 08	01-OCT-25	10-OCT-25	49,96,29
2320	NAINITAL	V	N	319	N	240601001 03 00 29	01-OCT-25	10-OCT-25	1,44,96
2321	NAINITAL	V	N	351	N	240601001 03 00 11	01-OCT-25	15-OCT-25	5,76,00
2322	NAINITAL	V	N	353	N	240601001 03 00 04	01-OCT-25	15-OCT-25	62,50
2323	NAINITAL	V	N	354	N	240601001 03 00 04	01-OCT-25	15-OCT-25	47,50
2324	NAINITAL	V	N	355	N	240601001 03 00 40	01-OCT-25	15-OCT-25	9,99,80
2325	NAINITAL	V	N	356	N	240601001 03 00 24	01-OCT-25	16-OCT-25	1,13,12
2326	NAINITAL	V	N	360	N	240601001 03 00 24	01-OCT-25	16-OCT-25	1,41,35
2327	NAINITAL	V	N	366	N	240601001 03 00 24	01-OCT-25	16-OCT-25	53,73
2328	NAINITAL	V	N	368	N	240601001 03 00 24	01-OCT-25	16-OCT-25	78,82
2329	NAINITAL	V	N	394	N	240601001 03 00 24	01-OCT-25	16-OCT-25	47,76
2330	NAINITAL	V	N	397	N	240601001 03 00 04	01-OCT-25	16-OCT-25	81,80
2331	NAINITAL	V	N	402	N	240601001 03 00 24	01-OCT-25	16-OCT-25	1,91,06
2332	NAINITAL	V	N	407	N	240601001 03 00 04	01-OCT-25	16-OCT-25	90,00
2333	NAINITAL	V	N	409	N	240601001 03 00 24	01-OCT-25	16-OCT-25	49,07
2334	NAINITAL	V	N	415	N	240601001 03 00 25	01-OCT-25	16-OCT-25	1,99,91
2335	NAINITAL	V	N	416	N	240601001 03 00 29	01-OCT-25	16-OCT-25	3,72,81
2336	NAINITAL	V	N	420	N	240601001 03 00 24	01-OCT-25	16-OCT-25	83,59
2337	NAINITAL	V	N	426	N	240601001 03 00 25	01-OCT-25	16-OCT-25	2,12,40
2338	NAINITAL	V	N	434	N	240601001 03 00 04	01-OCT-25	16-OCT-25	17,63
2339	NAINITAL	V	N	450	N	240601101 05 00 42	01-OCT-25	16-OCT-25	25,00,00

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2340	NAINITAL	V	N	55	N	240601101 06 00 46	01-OCT-25	07-OCT-25	1,24,15
2341	NAINITAL	V	N	557	N	240601001 03 00 26	01-OCT-25	18-OCT-25	40,65
2342	NAINITAL	V	N	575	N	240601001 03 00 30	01-OCT-25	18-OCT-25	29,60
2343	NAINITAL	V	N	581	N	240601001 03 00 26	01-OCT-25	18-OCT-25	2,53,50
2344	NAINITAL	V	N	594	N	240601001 03 00 26	01-OCT-25	18-OCT-25	2,20,84
2345	NAINITAL	V	N	595	N	240601001 03 00 26	01-OCT-25	18-OCT-25	2,44,57
2346	NAINITAL	V	N	634	N	240601001 03 00 26	01-OCT-25	18-OCT-25	15,00
2347	NAINITAL	V	N	659	N	240601001 03 00 29	01-OCT-25	21-OCT-25	1,07,52
2348	NAINITAL	V	N	670	N	240604103 03 04 42	01-OCT-25	27-OCT-25	28,55,45
2349	NAINITAL	V	N	671	N	240601001 03 00 29	01-OCT-25	27-OCT-25	4,55,06
2350	NAINITAL	V	N	672	N	240601001 03 00 29	01-OCT-25	27-OCT-25	3,93,97
2351	NAINITAL	V	N	673	N	240601001 03 00 29	01-OCT-25	27-OCT-25	4,55,57
2352	NAINITAL	V	N	674	N	240604103 03 04 42	01-OCT-25	27-OCT-25	14,29,22
2353	NAINITAL	V	N	689	N	240601101 06 00 46	01-OCT-25	29-OCT-25	2,48,30
2354	NAINITAL	V	N	694	N	240601001 03 00 20	01-OCT-25	29-OCT-25	75,80
2355	NAINITAL	V	N	699	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2356	ALMORA	V	N	1	N	240601001 03 00 24	01-OCT-25	03-OCT-25	99,00
2357	ALMORA	V	N	10	N	240601001 03 00 20	01-OCT-25	03-OCT-25	2,30,50
2358	ALMORA	V	N	10	N	240601001 03 00 01	01-OCT-25	18-OCT-25	4,14,48
2359	ALMORA	V	N	100	N	240601101 05 00 29	01-OCT-25	14-OCT-25	1,00,00
2360	ALMORA	V	N	101	N	240604103 03 01 42	01-OCT-25	14-OCT-25	8,99,08
2361	ALMORA	V	N	102	N	240601101 06 00 46	01-OCT-25	14-OCT-25	3,85,32
2362	ALMORA	V	N	103	N	240604103 03 01 42	01-OCT-25	14-OCT-25	2,56,88
2363	ALMORA	V	N	104	N	240604103 03 01 42	01-OCT-25	14-OCT-25	2,56,88
2364	ALMORA	V	N	105	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,35,00
2365	ALMORA	V	N	106	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,34,00
2366	ALMORA	V	N	107	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,31,00
2367	ALMORA	V	N	108	N	240604103 03 01 42	01-OCT-25	14-OCT-25	2,02,54
2368	ALMORA	V	N	109	N	240604103 03 01 42	01-OCT-25	14-OCT-25	2,56,88
2369	ALMORA	V	N	11	N	240601001 03 00 24	01-OCT-25	03-OCT-25	2,05,02
2370	ALMORA	V	N	110	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,43,00
2371	ALMORA	V	N	112	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2372	ALMORA	V	N	113	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2373	ALMORA	V	N	114	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2374	ALMORA	V	N	115	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,35,00
2375	ALMORA	V	N	116	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,20,00
2376	ALMORA	V	N	117	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,30,00
2377	ALMORA	V	N	118	N	240601101 06 00 46	01-OCT-25	14-OCT-25	10,24,53
2378	ALMORA	V	N	119	N	240604103 03 04 42	01-OCT-25	14-OCT-25	14,84,25
2379	ALMORA	V	N	12	N	240601001 03 00 25	01-OCT-25	03-OCT-25	7,52
2380	ALMORA	V	N	120	N	240601001 03 00 25	01-OCT-25	14-OCT-25	27,49
2381	ALMORA	V	N	121	N	240601101 06 00 46	01-OCT-25	14-OCT-25	7,70,64
2382	ALMORA	V	N	122	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,25,00
2383	ALMORA	V	N	123	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,30,00
2384	ALMORA	V	N	124	N	240601101 06 00 46	01-OCT-25	14-OCT-25	39,52
2385	ALMORA	V	N	125	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,58,08
2386	ALMORA	V	N	126	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,97,60
2387	ALMORA	V	N	127	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2388	ALMORA	V	N	128	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2389	ALMORA	V	N	13	N	240601001 03 00 24	01-OCT-25	03-OCT-25	1,98,08
2390	ALMORA	V	N	130	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2391	ALMORA	V	N	131	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,36,00
2392	ALMORA	V	N	132	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,17,00
2393	ALMORA	V	N	133	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,08,68
2394	ALMORA	V	N	134	N	240601101 06 00 46	01-OCT-25	14-OCT-25	7,70,64
2395	ALMORA	V	N	135	N	240601101 06 00 46	01-OCT-25	14-OCT-25	39,52
2396	ALMORA	V	N	136	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,42,00
2397	ALMORA	V	N	137	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,28,44
2398	ALMORA	V	N	14	N	240601001 03 00 02	01-OCT-25	03-OCT-25	1,80,00
2399	ALMORA	V	N	14	N	240601001 03 00 03	01-OCT-25	29-OCT-25	1,93,68
2400	ALMORA	V	N	14	N	240601001 03 00 01	01-OCT-25	29-OCT-25	3,72,00
2401	ALMORA	V	N	141	N	240601101 05 00 42	01-OCT-25	14-OCT-25	4,76,00
2402	ALMORA	V	N	142	N	240601101 06 00 46	01-OCT-25	14-OCT-25	39,52
2403	ALMORA	V	N	143	N	240601101 06 00 46	01-OCT-25	14-OCT-25	79,03
2404	ALMORA	V	N	144	N	240604103 03 01 42	01-OCT-25	14-OCT-25	2,56,88
2405	ALMORA	V	N	145	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,77,84
2406	ALMORA	V	N	146	N	240601101 06 00 46	01-OCT-25	14-OCT-25	3,85,32
2407	ALMORA	V	N	147	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2408	ALMORA	V	N	148	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2409	ALMORA	V	N	149	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,32,00
2410	ALMORA	V	N	15	N	240601001 03 00 29	01-OCT-25	03-OCT-25	3,12,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2411	ALMORA	V	N	150	N	240604103 03 01 42	01-OCT-25	14-OCT-25	2,56,88
2412	ALMORA	V	N	151	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2413	ALMORA	V	N	152	N	240601101 06 00 46	01-OCT-25	14-OCT-25	2,56,88
2414	ALMORA	V	N	153	N	240601101 06 00 46	01-OCT-25	14-OCT-25	39,52
2415	ALMORA	V	N	154	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,31,00
2416	ALMORA	V	N	155	N	240604103 03 04 42	01-OCT-25	14-OCT-25	7,24,04
2417	ALMORA	V	N	156	N	240601101 06 00 46	01-OCT-25	14-OCT-25	39,52
2418	ALMORA	V	N	157	N	240604103 03 01 42	01-OCT-25	14-OCT-25	2,47,00
2419	ALMORA	V	N	158	N	240601001 03 00 21	01-OCT-25	14-OCT-25	7,50,00
2420	ALMORA	V	N	159	N	240601101 06 00 46	01-OCT-25	15-OCT-25	3,85,32
2421	ALMORA	V	N	163	N	240604103 03 04 42	01-OCT-25	15-OCT-25	8,87,40
2422	ALMORA	V	N	166	N	240604103 03 04 42	01-OCT-25	15-OCT-25	14,85,00
2423	ALMORA	V	N	168	N	240604103 03 04 42	01-OCT-25	15-OCT-25	1,27,00
2424	ALMORA	V	N	17	N	240601001 03 00 24	01-OCT-25	03-OCT-25	99,00
2425	ALMORA	V	N	174	N	240604103 03 04 42	01-OCT-25	15-OCT-25	1,30,00
2426	ALMORA	V	N	179	N	240604103 03 04 42	01-OCT-25	15-OCT-25	20,11,87
2427	ALMORA	V	N	18	N	240601001 03 00 02	01-OCT-25	03-OCT-25	1,50,35
2428	ALMORA	V	N	183	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2429	ALMORA	V	N	184	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2430	ALMORA	V	N	185	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2431	ALMORA	V	N	186	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2432	ALMORA	V	N	187	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,47,00
2433	ALMORA	V	N	188	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2434	ALMORA	V	N	189	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2435	ALMORA	V	N	19	N	240601001 03 00 04	01-OCT-25	03-OCT-25	24,40
2436	ALMORA	V	N	190	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2437	ALMORA	V	N	191	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2438	ALMORA	V	N	192	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2439	ALMORA	V	N	193	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,85,32
2440	ALMORA	V	N	194	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,85,32
2441	ALMORA	V	N	196	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,30,00
2442	ALMORA	V	N	197	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,85,32
2443	ALMORA	V	N	198	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,85,32
2444	ALMORA	V	N	199	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,30,00
2445	ALMORA	V	N	2	N	240601001 03 00 20	01-OCT-25	03-OCT-25	94,16
2446	ALMORA	V	N	20	N	240601001 03 00 24	01-OCT-25	03-OCT-25	99,00
2447	ALMORA	V	N	200	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,97,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2448	ALMORA	V	N	201	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2449	ALMORA	V	N	202	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,32,00
2450	ALMORA	V	N	203	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,32,00
2451	ALMORA	V	N	204	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,32,00
2452	ALMORA	V	N	206	N	240604103 03 01 42	01-OCT-25	16-OCT-25	1,53,14
2453	ALMORA	V	N	207	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2454	ALMORA	V	N	208	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,32,00
2455	ALMORA	V	N	209	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2456	ALMORA	V	N	21	N	240601101 06 00 40	01-OCT-25	03-OCT-25	10,00,00
2457	ALMORA	V	N	210	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2458	ALMORA	V	N	211	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,85,32
2459	ALMORA	V	N	212	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2460	ALMORA	V	N	213	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,56,88
2461	ALMORA	V	N	214	N	240604103 03 04 42	01-OCT-25	16-OCT-25	5,13,76
2462	ALMORA	V	N	215	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2463	ALMORA	V	N	216	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2464	ALMORA	V	N	217	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,56,88
2465	ALMORA	V	N	218	N	240601101 06 00 42	01-OCT-25	16-OCT-25	2,50,00
2466	ALMORA	V	N	219	N	240604103 03 04 42	01-OCT-25	16-OCT-25	1,32,00
2467	ALMORA	V	N	22	N	240601001 03 00 24	01-OCT-25	03-OCT-25	99,00
2468	ALMORA	V	N	220	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,56,88
2469	ALMORA	V	N	222	N	240601101 18 00 40	01-OCT-25	17-OCT-25	9,85,00
2470	ALMORA	V	N	223	N	240601101 05 00 29	01-OCT-25	17-OCT-25	2,15,30
2471	ALMORA	V	N	225	N	240604103 03 01 42	01-OCT-25	17-OCT-25	1,03,74
2472	ALMORA	V	N	23	N	240601001 03 00 06	01-OCT-25	31-OCT-25	78,96,60
2473	ALMORA	V	N	23	N	240601001 03 00 01	01-OCT-25	31-OCT-25	7,38,84,45
2474	ALMORA	V	N	23	N	240601001 03 00 03	01-OCT-25	31-OCT-25	4,06,36,45
2475	ALMORA	V	N	23	N	240601001 03 00 29	01-OCT-25	03-OCT-25	26,90
2476	ALMORA	V	N	230	N	240601101 05 00 42	01-OCT-25	17-OCT-25	19,70,00
2477	ALMORA	V	N	231	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,56,88
2478	ALMORA	V	N	233	N	240601101 05 00 29	01-OCT-25	17-OCT-25	7,70,80
2479	ALMORA	V	N	234	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,91,50
2480	ALMORA	V	N	236	N	240601101 18 00 51	01-OCT-25	17-OCT-25	19,78,00
2481	ALMORA	V	N	237	N	240601001 03 00 22	01-OCT-25	17-OCT-25	43,00
2482	ALMORA	V	N	238	N	240601101 06 00 29	01-OCT-25	17-OCT-25	93,81
2483	ALMORA	V	N	24	N	240601001 03 00 25	01-OCT-25	03-OCT-25	24,52
2484	ALMORA	V	N	240	N	240601001 03 00 22	01-OCT-25	17-OCT-25	2,30,50

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2485	ALMORA	V	N	241	N	240601101 18 00 51	01-OCT-25	17-OCT-25	9,90,00
2486	ALMORA	V	N	242	N	240604103 03 04 42	01-OCT-25	17-OCT-25	14,72,10
2487	ALMORA	V	N	243	N	240604103 03 01 42	01-OCT-25	17-OCT-25	22,64,52
2488	ALMORA	V	N	244	N	240601001 03 00 29	01-OCT-25	17-OCT-25	14,16
2489	ALMORA	V	N	246	N	240601001 03 00 22	01-OCT-25	17-OCT-25	1,48,49
2490	ALMORA	V	N	247	N	240604103 03 04 42	01-OCT-25	17-OCT-25	7,26,24
2491	ALMORA	V	N	248	N	240601101 06 00 46	01-OCT-25	17-OCT-25	3,85,32
2492	ALMORA	V	N	25	N	240601001 03 00 27	01-OCT-25	03-OCT-25	1,55,00
2493	ALMORA	V	N	253	N	240601101 18 00 51	01-OCT-25	18-OCT-25	19,80,00
2494	ALMORA	V	N	254	N	240601101 06 00 52	01-OCT-25	18-OCT-25	13,20,15
2495	ALMORA	V	N	255	N	240601101 06 00 52	01-OCT-25	18-OCT-25	16,97,34
2496	ALMORA	V	N	259	N	240604103 03 01 42	01-OCT-25	18-OCT-25	21,85,72
2497	ALMORA	V	N	26	N	240601001 03 00 22	01-OCT-25	03-OCT-25	1,00,00
2498	ALMORA	V	N	260	N	240604103 03 01 42	01-OCT-25	18-OCT-25	15,37,69
2499	ALMORA	V	N	263	N	240601101 06 00 52	01-OCT-25	18-OCT-25	24,71,78
2500	ALMORA	V	N	267	N	240604103 03 04 42	01-OCT-25	18-OCT-25	5,44,33
2501	ALMORA	V	N	268	N	240601101 06 00 52	01-OCT-25	18-OCT-25	24,35,44
2502	ALMORA	V	N	270	N	240601101 06 00 52	01-OCT-25	18-OCT-25	10,53,21
2503	ALMORA	V	N	271	N	240601101 06 00 52	01-OCT-25	18-OCT-25	12,14,01
2504	ALMORA	V	N	272	N	240604103 03 04 42	01-OCT-25	18-OCT-25	15,22,44
2505	ALMORA	V	N	275	N	240604103 03 01 42	01-OCT-25	18-OCT-25	19,08,79
2506	ALMORA	V	N	277	N	240601101 06 00 46	01-OCT-25	21-OCT-25	2,56,88
2507	ALMORA	V	N	278	N	240604103 03 04 42	01-OCT-25	21-OCT-25	7,25,51
2508	ALMORA	V	N	279	N	240604103 03 04 42	01-OCT-25	21-OCT-25	7,24,77
2509	ALMORA	V	N	28	N	240601001 03 00 25	01-OCT-25	03-OCT-25	4,79,81
2510	ALMORA	V	N	29	N	240601001 03 00 02	01-OCT-25	04-OCT-25	1,77,84
2511	ALMORA	V	N	3	N	240601001 03 00 24	01-OCT-25	03-OCT-25	1,60,41
2512	ALMORA	V	N	30	N	240601001 03 00 02	01-OCT-25	04-OCT-25	2,56,88
2513	ALMORA	V	N	31	N	240601001 03 00 04	01-OCT-25	04-OCT-25	24,40
2514	ALMORA	V	N	312	N	240601001 03 00 04	01-OCT-25	29-OCT-25	2,79,74
2515	ALMORA	V	N	32	N	240601001 03 00 02	01-OCT-25	04-OCT-25	19,76
2516	ALMORA	V	N	34	N	240601001 03 00 02	01-OCT-25	04-OCT-25	2,56,88
2517	ALMORA	V	N	35	N	240601001 03 00 02	01-OCT-25	07-OCT-25	19,76
2518	ALMORA	V	N	36	N	240601001 03 00 08	01-OCT-25	07-OCT-25	39,33,47
2519	ALMORA	V	N	37	N	240604103 03 01 42	01-OCT-25	07-OCT-25	6,42,20
2520	ALMORA	V	N	38	N	240604103 03 01 42	01-OCT-25	07-OCT-25	6,42,20
2521	ALMORA	V	N	39	N	240604103 03 04 42	01-OCT-25	07-OCT-25	9,06,81

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DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2522	ALMORA	V	N	4	N	240601001 03 00 24	01-OCT-25	03-OCT-25	3,68,90
2523	ALMORA	V	N	40	N	240601001 03 00 08	01-OCT-25	07-OCT-25	18,83,06
2524	ALMORA	V	N	41	N	240604103 03 01 42	01-OCT-25	07-OCT-25	13,58,90
2525	ALMORA	V	N	42	N	240601001 03 00 26	01-OCT-25	07-OCT-25	6,00
2526	ALMORA	V	N	43	N	240604103 03 01 42	01-OCT-25	07-OCT-25	13,57,51
2527	ALMORA	V	N	44	N	240601101 06 00 46	01-OCT-25	07-OCT-25	10,27,52
2528	ALMORA	V	N	45	N	240604103 03 01 42	01-OCT-25	07-OCT-25	4,12,25
2529	ALMORA	V	N	46	N	240601001 03 00 24	01-OCT-25	07-OCT-25	1,00,00
2530	ALMORA	V	N	47	N	240604103 03 01 42	01-OCT-25	07-OCT-25	8,26,53
2531	ALMORA	V	N	48	N	240604103 03 04 42	01-OCT-25	07-OCT-25	20,00,00
2532	ALMORA	V	N	49	N	240604103 03 01 42	01-OCT-25	07-OCT-25	58,90
2533	ALMORA	V	N	50	N	240604103 03 01 42	01-OCT-25	07-OCT-25	5,18,70
2534	ALMORA	V	N	51	N	240604103 03 01 42	01-OCT-25	07-OCT-25	4,94,00
2535	ALMORA	V	N	52	N	240604103 03 04 42	01-OCT-25	07-OCT-25	45,00,00
2536	ALMORA	V	N	53	N	240604103 03 01 42	01-OCT-25	07-OCT-25	4,42,70
2537	ALMORA	V	N	54	N	240601101 05 00 51	01-OCT-25	07-OCT-25	24,50,00
2538	ALMORA	V	N	55	N	240601001 03 00 25	01-OCT-25	07-OCT-25	1,96,31
2539	ALMORA	V	N	56	N	240604103 03 01 42	01-OCT-25	07-OCT-25	31,58
2540	ALMORA	V	N	57	N	240601001 03 00 25	01-OCT-25	07-OCT-25	5,69,24
2541	ALMORA	V	N	6	N	240601101 05 00 29	01-OCT-25	03-OCT-25	5,55,80
2542	ALMORA	V	N	66	N	240604103 03 01 42	01-OCT-25	10-OCT-25	8,99,08
2543	ALMORA	V	N	7	N	240601001 03 00 01	01-OCT-25	18-OCT-25	1,56,12,08
2544	ALMORA	V	N	7	N	240601001 03 00 24	01-OCT-25	03-OCT-25	50,00
2545	ALMORA	V	N	73	N	240601101 05 00 42	01-OCT-25	10-OCT-25	24,60,00
2546	ALMORA	V	N	76	N	240604103 03 01 42	01-OCT-25	13-OCT-25	2,56,88
2547	ALMORA	V	N	78	N	240601001 03 00 02	01-OCT-25	13-OCT-25	10,27,52
2548	ALMORA	V	N	8	N	240601001 03 00 02	01-OCT-25	03-OCT-25	3,97,00
2549	ALMORA	V	N	80	N	240601101 05 00 29	01-OCT-25	13-OCT-25	3,00,00
2550	ALMORA	V	N	82	N	240601101 06 00 46	01-OCT-25	13-OCT-25	5,12,58
2551	ALMORA	V	N	83	N	240604103 03 04 42	01-OCT-25	13-OCT-25	16,22,90
2552	ALMORA	V	N	84	N	240604103 03 01 42	01-OCT-25	13-OCT-25	23,69,93
2553	ALMORA	V	N	85	N	240601001 03 00 02	01-OCT-25	13-OCT-25	19,76
2554	ALMORA	V	N	86	N	240601101 06 00 46	01-OCT-25	13-OCT-25	5,12,32
2555	ALMORA	V	N	88	N	240601001 03 00 02	01-OCT-25	13-OCT-25	7,70,64
2556	ALMORA	V	N	89	N	240601001 03 00 25	01-OCT-25	13-OCT-25	30,90
2557	ALMORA	V	N	9	N	240601001 03 00 29	01-OCT-25	03-OCT-25	3,86,57
2558	ALMORA	V	N	90	N	240604103 03 04 42	01-OCT-25	13-OCT-25	17,15,87

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2559	ALMORA	V	N	92	N	240601001 03 00 02	01-OCT-25	13-OCT-25	6,42,20
2560	ALMORA	V	N	93	N	240601001 03 00 25	01-OCT-25	13-OCT-25	7,93
2561	ALMORA	V	N	94	N	240604103 03 01 42	01-OCT-25	13-OCT-25	22,20,13
2562	ALMORA	V	N	96	N	240604103 03 01 42	01-OCT-25	14-OCT-25	2,56,88
2563	ALMORA	V	N	97	N	240604103 03 04 42	01-OCT-25	14-OCT-25	7,26,98
2564	ALMORA	V	N	98	N	240604103 03 04 42	01-OCT-25	14-OCT-25	5,45,05

DDO- 37004258 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PMGSY DIVISION PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2565	ALMORA	V	N	111	N	240601001 03 00 11	01-OCT-25	14-OCT-25	96,00
2566	ALMORA	V	N	138	N	240601001 03 00 22	01-OCT-25	14-OCT-25	59,84
2567	ALMORA	V	N	139	N	240601001 03 00 08	01-OCT-25	14-OCT-25	8,10,21
2568	ALMORA	V	N	140	N	240601001 03 00 22	01-OCT-25	14-OCT-25	39,00
2569	ALMORA	V	N	16	N	240601001 03 00 22	01-OCT-25	03-OCT-25	1,00,00
2570	ALMORA	V	N	161	N	240601001 03 00 04	01-OCT-25	15-OCT-25	52,50
2571	ALMORA	V	N	162	N	240601001 03 00 02	01-OCT-25	15-OCT-25	1,80,00
2572	ALMORA	V	N	177	N	240601001 03 00 02	01-OCT-25	15-OCT-25	58,50
2573	ALMORA	V	N	181	N	240601001 03 00 04	01-OCT-25	15-OCT-25	72,50
2574	ALMORA	V	N	22	N	240601001 03 00 06	01-OCT-25	31-OCT-25	3,90,80
2575	ALMORA	V	N	22	N	240601001 03 00 01	01-OCT-25	31-OCT-25	88,48,80
2576	ALMORA	V	N	22	N	240601001 03 00 03	01-OCT-25	31-OCT-25	48,76,30
2577	ALMORA	V	N	27	N	240601001 03 00 29	01-OCT-25	03-OCT-25	1,06,78
2578	ALMORA	V	N	274	N	240601001 03 00 04	01-OCT-25	18-OCT-25	2,10,50
2579	ALMORA	V	N	5	N	240601001 03 00 25	01-OCT-25	03-OCT-25	13,08
2580	ALMORA	V	N	63	N	240601001 03 00 04	01-OCT-25	09-OCT-25	28,00
2581	ALMORA	V	N	79	N	240601001 03 00 04	01-OCT-25	13-OCT-25	12,25
2582	ALMORA	V	N	8	N	240601001 03 00 01	01-OCT-25	18-OCT-25	12,77,98
2583	ALMORA	V	N	81	N	240601001 03 00 04	01-OCT-25	13-OCT-25	10,45
2584	ALMORA	V	N	87	N	240601001 03 00 04	01-OCT-25	13-OCT-25	40,35
2585	ALMORA	V	N	95	N	240601001 03 00 04	01-OCT-25	13-OCT-25	9,75
2586	ALMORA	V	N	99	N	240601001 03 00 29	01-OCT-25	14-OCT-25	17,52

DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2587	ALMORA	V	N	1	N	240601001 03 00 03	01-OCT-25	09-OCT-25	6,68,71
2588	ALMORA	V	N	1	N	240601001 03 00 01	01-OCT-25	09-OCT-25	22,25,58
2589	ALMORA	V	N	11	N	240601001 03 00 01	01-OCT-25	20-OCT-25	69,08

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DDO- 37004259 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM ALMORA FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2590	ALMORA	V	N	175	N	240601001 03 00 40	01-OCT-25	15-OCT-25	9,00,00
2591	ALMORA	V	N	19	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,88,78,75
2592	ALMORA	V	N	19	N	240601001 03 00 06	01-OCT-25	31-OCT-25	29,29,60
2593	ALMORA	V	N	19	N	240601001 03 00 01	01-OCT-25	31-OCT-25	3,40,81,47
2594	ALMORA	V	N	195	N	240601001 03 00 29	01-OCT-25	16-OCT-25	3,29,13
2595	ALMORA	V	N	2	N	240601001 03 00 06	01-OCT-25	18-OCT-25	20,80
2596	ALMORA	V	N	2	N	240601001 03 00 01	01-OCT-25	18-OCT-25	2,93,00
2597	ALMORA	V	N	2	N	240601001 03 00 03	01-OCT-25	18-OCT-25	1,61,15
2598	ALMORA	V	N	205	N	240602110 06 00 42	01-OCT-25	16-OCT-25	6,18,75
2599	ALMORA	V	N	221	N	240604103 03 01 42	01-OCT-25	17-OCT-25	7,70,64
2600	ALMORA	V	N	224	N	240601101 06 00 46	01-OCT-25	17-OCT-25	2,56,88
2601	ALMORA	V	N	226	N	240601101 06 00 46	01-OCT-25	17-OCT-25	5,13,76
2602	ALMORA	V	N	227	N	240604103 03 01 42	01-OCT-25	17-OCT-25	7,70,64
2603	ALMORA	V	N	228	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,28,44
2604	ALMORA	V	N	229	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,56,88
2605	ALMORA	V	N	232	N	240601101 06 00 46	01-OCT-25	17-OCT-25	5,13,76
2606	ALMORA	V	N	235	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,17,36
2607	ALMORA	V	N	239	N	240602110 06 00 42	01-OCT-25	17-OCT-25	30,82,56
2608	ALMORA	V	N	245	N	240601101 06 00 46	01-OCT-25	17-OCT-25	2,56,88
2609	ALMORA	V	N	249	N	240601001 03 00 42	01-OCT-25	18-OCT-25	2,43,75
2610	ALMORA	V	N	250	N	240602110 06 00 42	01-OCT-25	18-OCT-25	5,78,10
2611	ALMORA	V	N	251	N	240601001 03 00 26	01-OCT-25	18-OCT-25	11,50
2612	ALMORA	V	N	252	N	240601001 03 00 08	01-OCT-25	18-OCT-25	1,93,17
2613	ALMORA	V	N	256	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,86,06
2614	ALMORA	V	N	257	N	240602110 06 00 42	01-OCT-25	18-OCT-25	8,05,95
2615	ALMORA	V	N	258	N	240601001 03 00 22	01-OCT-25	18-OCT-25	20,00
2616	ALMORA	V	N	261	N	240601001 03 00 29	01-OCT-25	18-OCT-25	2,04,30
2617	ALMORA	V	N	262	N	240602110 06 00 42	01-OCT-25	18-OCT-25	15,88,30
2618	ALMORA	V	N	264	N	240601001 03 00 22	01-OCT-25	18-OCT-25	20,00
2619	ALMORA	V	N	265	N	240601001 03 00 42	01-OCT-25	18-OCT-25	2,24,25
2620	ALMORA	V	N	266	N	240601001 03 00 11	01-OCT-25	18-OCT-25	24,00
2621	ALMORA	V	N	269	N	240601001 03 00 11	01-OCT-25	18-OCT-25	30,00
2622	ALMORA	V	N	273	N	240601001 03 00 29	01-OCT-25	18-OCT-25	2,05,19
2623	ALMORA	V	N	276	N	240604103 03 04 42	01-OCT-25	20-OCT-25	98,89,88
2624	ALMORA	V	N	313	N	240602110 06 00 42	01-OCT-25	30-OCT-25	12,37,50
2625	ALMORA	V	N	314	N	240601101 05 00 51	01-OCT-25	30-OCT-25	24,73,75
2626	ALMORA	V	N	315	N	240601101 06 00 51	01-OCT-25	30-OCT-25	15,24,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2627	ALMORA	V	N	316	N	240601101	06	00 51	01-OCT-25	30-OCT-25	15,26,14
2628	ALMORA	V	N	317	N	240601101	06	00 51	01-OCT-25	30-OCT-25	10,14,95
2629	ALMORA	V	N	318	N	240601001	03	00 29	01-OCT-25	30-OCT-25	1,78,00
2630	ALMORA	V	N	320	N	240601101	05	00 51	01-OCT-25	30-OCT-25	24,75,00
2631	ALMORA	V	N	322	N	240601101	06	00 51	01-OCT-25	30-OCT-25	10,15,98
2632	ALMORA	V	N	327	N	240601101	06	00 51	01-OCT-25	30-OCT-25	15,23,06
2633	ALMORA	V	N	329	N	240601001	03	00 22	01-OCT-25	30-OCT-25	70,73
2634	ALMORA	V	N	333	N	240604103	03	04 42	01-OCT-25	30-OCT-25	37,50,00
2635	ALMORA	V	N	334	N	240601101	06	00 51	01-OCT-25	30-OCT-25	15,23,06
2636	ALMORA	V	N	4	N	240601001	03	00 01	01-OCT-25	18-OCT-25	69,08
2637	ALMORA	V	N	5	N	240601001	03	00 06	01-OCT-25	18-OCT-25	15,10
2638	ALMORA	V	N	5	N	240601001	03	00 03	01-OCT-25	18-OCT-25	1,86,45
2639	ALMORA	V	N	5	N	240601001	03	00 01	01-OCT-25	18-OCT-25	3,39,00
2640	ALMORA	V	N	59	N	240604103	03	04 42	01-OCT-25	08-OCT-25	66,57,82
2641	ALMORA	V	N	6	N	240601001	03	00 06	01-OCT-25	18-OCT-25	7,50
2642	ALMORA	V	N	6	N	240601001	03	00 03	01-OCT-25	18-OCT-25	1,13,21
2643	ALMORA	V	N	6	N	240601001	03	00 01	01-OCT-25	18-OCT-25	2,46,27
2644	ALMORA	V	N	60	N	240601101	06	00 46	01-OCT-25	08-OCT-25	6,42,20
2645	ALMORA	V	N	61	N	240604103	03	01 42	01-OCT-25	08-OCT-25	4,34,72
2646	ALMORA	V	N	62	N	240601101	06	00 52	01-OCT-25	08-OCT-25	5,90,00
2647	ALMORA	V	N	64	N	240601001	03	00 11	01-OCT-25	10-OCT-25	24,00
2648	ALMORA	V	N	65	N	240601001	03	00 27	01-OCT-25	10-OCT-25	2,70,00
2649	ALMORA	V	N	67	N	240601001	03	00 11	01-OCT-25	10-OCT-25	24,00
2650	ALMORA	V	N	68	N	240601001	03	00 29	01-OCT-25	10-OCT-25	6,89,85
2651	ALMORA	V	N	69	N	240601001	03	00 27	01-OCT-25	10-OCT-25	2,70,00
2652	ALMORA	V	N	70	N	240601001	03	00 02	01-OCT-25	10-OCT-25	24,22,13
2653	ALMORA	V	N	71	N	240601001	03	00 11	01-OCT-25	10-OCT-25	24,00
2654	ALMORA	V	N	72	N	240601001	03	00 25	01-OCT-25	10-OCT-25	24,81,60
2655	ALMORA	V	N	74	N	240601001	03	00 08	01-OCT-25	10-OCT-25	14,75,84
2656	ALMORA	V	N	75	N	240604103	03	04 42	01-OCT-25	10-OCT-25	8,30,34
2657	ALMORA	V	N	9	N	240601001	03	00 01	01-OCT-25	18-OCT-25	65,62,60
2658	ALMORA	V	N	91	N	240601001	03	00 08	01-OCT-25	13-OCT-25	35,68,40

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2659	ALMORA	V	N	129	N	240601001	03	00 11	01-OCT-25	14-OCT-25	2,97,12
2660	ALMORA	V	N	160	N	240601001	03	00 08	01-OCT-25	15-OCT-25	11,09,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2661	ALMORA	V	N	164	N	240601001 03 00 02	01-OCT-25	15-OCT-25	3,60,00
2662	ALMORA	V	N	165	N	240601001 03 00 02	01-OCT-25	15-OCT-25	24,70
2663	ALMORA	V	N	167	N	240601001 03 00 29	01-OCT-25	15-OCT-25	3,23,44
2664	ALMORA	V	N	169	N	240601001 03 00 29	01-OCT-25	15-OCT-25	2,42,13
2665	ALMORA	V	N	17	N	240601001 03 00 06	01-OCT-25	31-OCT-25	29,09
2666	ALMORA	V	N	17	N	240601001 03 00 01	01-OCT-25	31-OCT-25	2,36,68
2667	ALMORA	V	N	17	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,18,34
2668	ALMORA	V	N	170	N	240601001 03 00 08	01-OCT-25	15-OCT-25	2,69,93
2669	ALMORA	V	N	171	N	240601001 03 00 22	01-OCT-25	15-OCT-25	50,00
2670	ALMORA	V	N	172	N	240601001 03 00 02	01-OCT-25	15-OCT-25	74,10
2671	ALMORA	V	N	173	N	240601001 03 00 24	01-OCT-25	15-OCT-25	20,70
2672	ALMORA	V	N	176	N	240601001 03 00 24	01-OCT-25	15-OCT-25	22,79
2673	ALMORA	V	N	178	N	240601001 03 00 02	01-OCT-25	15-OCT-25	1,77,84
2674	ALMORA	V	N	18	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,32,92
2675	ALMORA	V	N	18	N	240601001 03 00 06	01-OCT-25	31-OCT-25	32,55
2676	ALMORA	V	N	18	N	240601001 03 00 01	01-OCT-25	31-OCT-25	2,65,83
2677	ALMORA	V	N	180	N	240601001 03 00 08	01-OCT-25	15-OCT-25	19,96,12
2678	ALMORA	V	N	182	N	240601001 03 00 02	01-OCT-25	15-OCT-25	64,22
2679	ALMORA	V	N	20	N	240601001 03 00 01	01-OCT-25	31-OCT-25	86,35
2680	ALMORA	V	N	21	N	240601001 03 00 06	01-OCT-25	31-OCT-25	18,40,40
2681	ALMORA	V	N	21	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,40,87,15
2682	ALMORA	V	N	21	N	240601001 03 00 01	01-OCT-25	31-OCT-25	2,56,13,00
2683	ALMORA	V	N	280	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,06,28
2684	ALMORA	V	N	281	N	240601101 06 00 46	01-OCT-25	28-OCT-25	2,56,88
2685	ALMORA	V	N	282	N	240601001 03 00 04	01-OCT-25	28-OCT-25	26,05
2686	ALMORA	V	N	283	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2687	ALMORA	V	N	284	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2688	ALMORA	V	N	285	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,85,32
2689	ALMORA	V	N	286	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,97,60
2690	ALMORA	V	N	287	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2691	ALMORA	V	N	288	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,85,32
2692	ALMORA	V	N	289	N	240601001 03 00 04	01-OCT-25	28-OCT-25	61,20
2693	ALMORA	V	N	290	N	240601001 03 00 21	01-OCT-25	28-OCT-25	44,10
2694	ALMORA	V	N	291	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2695	ALMORA	V	N	292	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,96,88
2696	ALMORA	V	N	293	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,85,32
2697	ALMORA	V	N	294	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,85,32

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DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2698	ALMORA	V	N	295	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,97,60
2699	ALMORA	V	N	296	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2700	ALMORA	V	N	297	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,32,38
2701	ALMORA	V	N	298	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,30,98
2702	ALMORA	V	N	299	N	240601001 03 00 02	01-OCT-25	28-OCT-25	74,10
2703	ALMORA	V	N	3	N	240601001 03 00 01	01-OCT-25	18-OCT-25	43,52,04
2704	ALMORA	V	N	300	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,85,32
2705	ALMORA	V	N	301	N	240601101 06 00 46	01-OCT-25	28-OCT-25	2,56,88
2706	ALMORA	V	N	302	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2707	ALMORA	V	N	303	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,28,44
2708	ALMORA	V	N	304	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,26,04
2709	ALMORA	V	N	305	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,32,38
2710	ALMORA	V	N	306	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,85,32
2711	ALMORA	V	N	307	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2712	ALMORA	V	N	308	N	240604103 03 04 42	01-OCT-25	28-OCT-25	5,13,76
2713	ALMORA	V	N	309	N	240604103 03 04 42	01-OCT-25	28-OCT-25	3,85,32
2714	ALMORA	V	N	310	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2715	ALMORA	V	N	311	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
2716	ALMORA	V	N	319	N	240604103 03 04 42	01-OCT-25	30-OCT-25	2,44,53
2717	ALMORA	V	N	321	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,06,21
2718	ALMORA	V	N	323	N	240601001 03 00 22	01-OCT-25	30-OCT-25	1,02,00
2719	ALMORA	V	N	324	N	240604103 03 04 42	01-OCT-25	30-OCT-25	5,14,50
2720	ALMORA	V	N	325	N	240604103 03 04 42	01-OCT-25	30-OCT-25	74,10
2721	ALMORA	V	N	326	N	240604103 03 04 42	01-OCT-25	30-OCT-25	3,97,74
2722	ALMORA	V	N	328	N	240604103 03 04 42	01-OCT-25	30-OCT-25	3,33,45
2723	ALMORA	V	N	330	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,45,73
2724	ALMORA	V	N	331	N	240604103 03 04 42	01-OCT-25	30-OCT-25	79,04
2725	ALMORA	V	N	332	N	240604103 03 04 42	01-OCT-25	30-OCT-25	71,63
2726	ALMORA	V	N	335	N	240604103 03 04 42	01-OCT-25	30-OCT-25	3,85,32
2727	ALMORA	V	N	336	N	240604103 03 04 42	01-OCT-25	30-OCT-25	46,93
2728	ALMORA	V	N	337	N	240604103 03 04 42	01-OCT-25	30-OCT-25	3,49,67
2729	ALMORA	V	N	58	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,09,00

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2730	PITHORAGARH	V	N	1	N	240604103 03 01 42	01-OCT-25	04-OCT-25	69,54,25
2731	PITHORAGARH	V	N	1	N	240601001 03 00 01	01-OCT-25	21-OCT-25	1,28,83,42

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2732	PITHORAGARH	V	N	10	N	240604103	03 01 42	01-OCT-25 04-OCT-25	62,12,75
2733	PITHORAGARH	V	N	100	N	240601001	03 00 04	01-OCT-25 16-OCT-25	54,80
2734	PITHORAGARH	V	N	101	N	240601001	03 00 31	01-OCT-25 15-OCT-25	5,00,00
2735	PITHORAGARH	V	N	102	N	240604103	03 01 42	01-OCT-25 15-OCT-25	2,32,65
2736	PITHORAGARH	V	N	103	N	240604103	03 01 42	01-OCT-25 15-OCT-25	1,38,60
2737	PITHORAGARH	V	N	108	N	240601001	03 00 25	01-OCT-25 15-OCT-25	59,03
2738	PITHORAGARH	V	N	109	N	240604103	03 03 42	01-OCT-25 16-OCT-25	35,64,00
2739	PITHORAGARH	V	N	11	N	240604103	03 01 42	01-OCT-25 04-OCT-25	33,90,75
2740	PITHORAGARH	V	N	113	N	240601001	03 00 04	01-OCT-25 16-OCT-25	4,51,86
2741	PITHORAGARH	V	N	114	N	240601001	03 00 04	01-OCT-25 16-OCT-25	1,50,30
2742	PITHORAGARH	V	N	115	N	240602110	06 00 42	01-OCT-25 15-OCT-25	17,27,55
2743	PITHORAGARH	V	N	117	N	240604103	03 03 42	01-OCT-25 16-OCT-25	4,99,00
2744	PITHORAGARH	V	N	118	N	240601101	05 00 51	01-OCT-25 16-OCT-25	16,86,31
2745	PITHORAGARH	V	N	12	N	240604103	03 01 42	01-OCT-25 04-OCT-25	38,85,45
2746	PITHORAGARH	V	N	121	N	240604103	03 03 42	01-OCT-25 16-OCT-25	19,96,00
2747	PITHORAGARH	V	N	123	N	240604103	03 01 42	01-OCT-25 15-OCT-25	6,53,40
2748	PITHORAGARH	V	N	124	N	240604103	03 01 42	01-OCT-25 15-OCT-25	11,63,25
2749	PITHORAGARH	V	N	127	N	240604103	03 03 42	01-OCT-25 16-OCT-25	7,12,80
2750	PITHORAGARH	V	N	128	N	240604103	03 03 42	01-OCT-25 16-OCT-25	4,99,00
2751	PITHORAGARH	V	N	129	N	240601101	05 00 51	01-OCT-25 16-OCT-25	16,88,31
2752	PITHORAGARH	V	N	13	N	240604103	03 01 42	01-OCT-25 04-OCT-25	48,75,75
2753	PITHORAGARH	V	N	130	N	240604103	03 03 42	01-OCT-25 16-OCT-25	17,50,01
2754	PITHORAGARH	V	N	134	N	240601001	03 00 10	01-OCT-25 15-OCT-25	33,10
2755	PITHORAGARH	V	N	135	N	240601001	03 00 10	01-OCT-25 15-OCT-25	4,84,76
2756	PITHORAGARH	V	N	136	N	240601001	03 00 20	01-OCT-25 15-OCT-25	60,00
2757	PITHORAGARH	V	N	138	N	240601001	03 00 42	01-OCT-25 15-OCT-25	2,49,00
2758	PITHORAGARH	V	N	139	N	240601001	03 00 26	01-OCT-25 16-OCT-25	2,00,00
2759	PITHORAGARH	V	N	14	N	240604103	03 01 42	01-OCT-25 04-OCT-25	12,67,20
2760	PITHORAGARH	V	N	140	N	240604103	03 01 42	01-OCT-25 16-OCT-25	94,05
2761	PITHORAGARH	V	N	141	N	240601101	05 00 51	01-OCT-25 16-OCT-25	24,92,50
2762	PITHORAGARH	V	N	142	N	240604103	03 01 42	01-OCT-25 16-OCT-25	1,53,45
2763	PITHORAGARH	V	N	143	N	240602110	06 00 42	01-OCT-25 16-OCT-25	12,40,00
2764	PITHORAGARH	V	N	146	N	240601001	03 00 04	01-OCT-25 15-OCT-25	1,71,60
2765	PITHORAGARH	V	N	147	N	240601001	03 00 29	01-OCT-25 15-OCT-25	75,33
2766	PITHORAGARH	V	N	148	N	240604103	03 01 42	01-OCT-25 15-OCT-25	23,26,50
2767	PITHORAGARH	V	N	149	N	240601001	03 00 04	01-OCT-25 15-OCT-25	36,25
2768	PITHORAGARH	V	N	15	N	240601001	03 00 29	01-OCT-25 06-OCT-25	2,08,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2769	PITHORAGARH	V	N	150	N	240604103 03 01 42	01-OCT-25	15-OCT-25	86,37,75
2770	PITHORAGARH	V	N	151	N	240601001 03 00 26	01-OCT-25	15-OCT-25	3,36,30
2771	PITHORAGARH	V	N	153	N	240604103 03 03 42	01-OCT-25	16-OCT-25	4,98,75
2772	PITHORAGARH	V	N	155	N	240601001 03 00 29	01-OCT-25	15-OCT-25	62,73
2773	PITHORAGARH	V	N	156	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,16,07,75
2774	PITHORAGARH	V	N	16	N	240601001 03 00 24	01-OCT-25	06-OCT-25	3,91,78
2775	PITHORAGARH	V	N	161	N	240601001 03 00 04	01-OCT-25	16-OCT-25	92,40
2776	PITHORAGARH	V	N	162	N	240601001 03 00 04	01-OCT-25	21-OCT-25	73,80
2777	PITHORAGARH	V	N	163	N	240604103 03 04 42	01-OCT-25	21-OCT-25	18,00,00
2778	PITHORAGARH	V	N	164	N	240601001 03 00 26	01-OCT-25	29-OCT-25	2,42,50
2779	PITHORAGARH	V	N	165	N	240601101 05 00 29	01-OCT-25	29-OCT-25	2,17,65
2780	PITHORAGARH	V	N	166	N	240601001 03 00 22	01-OCT-25	29-OCT-25	1,50,00
2781	PITHORAGARH	V	N	167	N	240601001 03 00 25	01-OCT-25	29-OCT-25	1,66,95
2782	PITHORAGARH	V	N	168	N	240601001 03 00 24	01-OCT-25	29-OCT-25	1,71,40
2783	PITHORAGARH	V	N	169	N	240601001 03 00 22	01-OCT-25	29-OCT-25	2,11,50
2784	PITHORAGARH	V	N	17	N	240601001 03 00 29	01-OCT-25	06-OCT-25	1,87,17
2785	PITHORAGARH	V	N	170	N	240601101 05 00 29	01-OCT-25	29-OCT-25	3,47,84
2786	PITHORAGARH	V	N	171	N	240601001 03 00 25	01-OCT-25	29-OCT-25	30,68
2787	PITHORAGARH	V	N	172	N	240601001 03 00 08	01-OCT-25	29-OCT-25	13,86,77
2788	PITHORAGARH	V	N	18	N	240604103 03 03 42	01-OCT-25	06-OCT-25	16,00,00
2789	PITHORAGARH	V	N	19	N	240604103 03 03 42	01-OCT-25	06-OCT-25	4,00,00
2790	PITHORAGARH	V	N	2	N	240601001 03 00 01	01-OCT-25	24-OCT-25	7,85,00
2791	PITHORAGARH	V	N	2	N	240601001 03 00 06	01-OCT-25	24-OCT-25	5,40
2792	PITHORAGARH	V	N	2	N	240601001 03 00 03	01-OCT-25	24-OCT-25	4,31,75
2793	PITHORAGARH	V	N	2	N	240604103 03 01 42	01-OCT-25	04-OCT-25	7,77,15
2794	PITHORAGARH	V	N	20	N	240601001 03 00 25	01-OCT-25	06-OCT-25	36,33
2795	PITHORAGARH	V	N	21	N	240601001 03 00 25	01-OCT-25	06-OCT-25	11,97,30
2796	PITHORAGARH	V	N	22	N	240601001 03 00 24	01-OCT-25	06-OCT-25	50,00
2797	PITHORAGARH	V	N	23	N	240601001 03 00 24	01-OCT-25	06-OCT-25	70,81
2798	PITHORAGARH	V	N	24	N	240601001 03 00 24	01-OCT-25	06-OCT-25	1,71,40
2799	PITHORAGARH	V	N	25	N	240604103 03 01 42	01-OCT-25	06-OCT-25	17,27,55
2800	PITHORAGARH	V	N	26	N	240601001 03 00 25	01-OCT-25	06-OCT-25	2,50,27
2801	PITHORAGARH	V	N	27	N	240604103 03 01 42	01-OCT-25	06-OCT-25	26,23,50
2802	PITHORAGARH	V	N	28	N	240601001 03 00 29	01-OCT-25	06-OCT-25	49,00
2803	PITHORAGARH	V	N	29	N	240601001 03 00 29	01-OCT-25	06-OCT-25	49,50
2804	PITHORAGARH	V	N	3	N	240601001 03 00 29	01-OCT-25	04-OCT-25	49,30
2805	PITHORAGARH	V	N	30	N	240601001 03 00 24	01-OCT-25	06-OCT-25	3,13,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2806	PITHORAGARH	V	N	31	N	240604103	03 01 42	01-OCT-25 06-OCT-25	81,67,50
2807	PITHORAGARH	V	N	32	N	240601001	03 00 25	01-OCT-25 06-OCT-25	59,51
2808	PITHORAGARH	V	N	33	N	240601001	03 00 24	01-OCT-25 06-OCT-25	1,00,00
2809	PITHORAGARH	V	N	34	N	240601001	03 00 25	01-OCT-25 06-OCT-25	1,84,91
2810	PITHORAGARH	V	N	35	N	240601001	03 00 29	01-OCT-25 06-OCT-25	46,00
2811	PITHORAGARH	V	N	36	N	240601001	03 00 27	01-OCT-25 06-OCT-25	1,55,00
2812	PITHORAGARH	V	N	37	N	240601001	03 00 29	01-OCT-25 06-OCT-25	3,00,00
2813	PITHORAGARH	V	N	38	N	240601001	03 00 24	01-OCT-25 06-OCT-25	50,00
2814	PITHORAGARH	V	N	39	N	240604103	03 01 42	01-OCT-25 06-OCT-25	10,76,30
2815	PITHORAGARH	V	N	4	N	240604103	03 01 42	01-OCT-25 04-OCT-25	1,31,17,50
2816	PITHORAGARH	V	N	4	N	240601001	03 00 06	01-OCT-25 31-OCT-25	64,18,66
2817	PITHORAGARH	V	N	4	N	240601001	03 00 03	01-OCT-25 31-OCT-25	3,47,73,40
2818	PITHORAGARH	V	N	4	N	240601001	03 00 01	01-OCT-25 31-OCT-25	6,32,24,35
2819	PITHORAGARH	V	N	40	N	240601001	03 00 29	01-OCT-25 06-OCT-25	1,50,84
2820	PITHORAGARH	V	N	41	N	240604103	03 03 42	01-OCT-25 06-OCT-25	3,50,00
2821	PITHORAGARH	V	N	42	N	240601001	03 00 22	01-OCT-25 08-OCT-25	1,00,00
2822	PITHORAGARH	V	N	43	N	240604103	03 01 42	01-OCT-25 10-OCT-25	21,53,25
2823	PITHORAGARH	V	N	44	N	240604103	03 01 42	01-OCT-25 10-OCT-25	1,03,20,75
2824	PITHORAGARH	V	N	45	N	240604103	03 01 42	01-OCT-25 10-OCT-25	1,19,29,50
2825	PITHORAGARH	V	N	46	N	240604103	03 01 42	01-OCT-25 10-OCT-25	72,02,25
2826	PITHORAGARH	V	N	47	N	240604103	03 01 42	01-OCT-25 10-OCT-25	27,86,85
2827	PITHORAGARH	V	N	48	N	240601001	03 00 08	01-OCT-25 13-OCT-25	46,93,02
2828	PITHORAGARH	V	N	49	N	240601001	03 00 25	01-OCT-25 13-OCT-25	31,92
2829	PITHORAGARH	V	N	5	N	240604103	03 01 42	01-OCT-25 04-OCT-25	15,98,85
2830	PITHORAGARH	V	N	50	N	240601001	03 00 02	01-OCT-25 13-OCT-25	30,60,00
2831	PITHORAGARH	V	N	51	N	240604103	03 01 42	01-OCT-25 15-OCT-25	28,95,75
2832	PITHORAGARH	V	N	53	N	240604103	03 01 42	01-OCT-25 15-OCT-25	86,13,00
2833	PITHORAGARH	V	N	55	N	240604103	03 01 42	01-OCT-25 15-OCT-25	15,14,70
2834	PITHORAGARH	V	N	56	N	240604103	03 01 42	01-OCT-25 15-OCT-25	5,79,15
2835	PITHORAGARH	V	N	57	N	240601101	06 00 46	01-OCT-25 15-OCT-25	1,88,10
2836	PITHORAGARH	V	N	58	N	240601101	06 00 46	01-OCT-25 15-OCT-25	9,40,50
2837	PITHORAGARH	V	N	59	N	240602110	06 00 42	01-OCT-25 15-OCT-25	19,25,00
2838	PITHORAGARH	V	N	6	N	240604103	03 01 42	01-OCT-25 04-OCT-25	9,75,15
2839	PITHORAGARH	V	N	61	N	240604103	03 01 42	01-OCT-25 15-OCT-25	17,82,00
2840	PITHORAGARH	V	N	62	N	240601001	03 00 42	01-OCT-25 15-OCT-25	2,49,50
2841	PITHORAGARH	V	N	63	N	240604103	03 01 42	01-OCT-25 15-OCT-25	8,66,25
2842	PITHORAGARH	V	N	66	N	240601101	06 00 46	01-OCT-25 15-OCT-25	94,05

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2843	PITHORAGARH	V	N	69	N	240601101 06 00 46	01-OCT-25	15-OCT-25	9,40,50
2844	PITHORAGARH	V	N	7	N	240601001 03 00 22	01-OCT-25	04-OCT-25	80,00
2845	PITHORAGARH	V	N	70	N	240602110 06 00 42	01-OCT-25	15-OCT-25	4,99,50
2846	PITHORAGARH	V	N	72	N	240604103 03 01 42	01-OCT-25	15-OCT-25	43,31,25
2847	PITHORAGARH	V	N	73	N	240601001 03 00 04	01-OCT-25	16-OCT-25	41,60
2848	PITHORAGARH	V	N	74	N	240604103 03 03 42	01-OCT-25	16-OCT-25	4,98,75
2849	PITHORAGARH	V	N	75	N	240604103 03 01 42	01-OCT-25	15-OCT-25	9,45,45
2850	PITHORAGARH	V	N	76	N	240604103 03 01 42	01-OCT-25	15-OCT-25	13,11,75
2851	PITHORAGARH	V	N	77	N	240601001 03 00 21	01-OCT-25	16-OCT-25	12,52,00
2852	PITHORAGARH	V	N	8	N	240604103 03 01 42	01-OCT-25	04-OCT-25	12,32,55
2853	PITHORAGARH	V	N	83	N	240604103 03 01 42	01-OCT-25	15-OCT-25	47,27,25
2854	PITHORAGARH	V	N	84	N	240604103 03 03 42	01-OCT-25	15-OCT-25	25,00,00
2855	PITHORAGARH	V	N	85	N	240601001 03 00 04	01-OCT-25	15-OCT-25	1,20,34
2856	PITHORAGARH	V	N	86	N	240604103 03 03 42	01-OCT-25	16-OCT-25	4,98,50
2857	PITHORAGARH	V	N	87	N	240604103 03 03 42	01-OCT-25	16-OCT-25	19,95,00
2858	PITHORAGARH	V	N	88	N	240604103 03 01 42	01-OCT-25	15-OCT-25	22,27,50
2859	PITHORAGARH	V	N	9	N	240604103 03 01 42	01-OCT-25	04-OCT-25	6,78,15
2860	PITHORAGARH	V	N	90	N	240601001 03 00 25	01-OCT-25	15-OCT-25	2,01,41
2861	PITHORAGARH	V	N	92	N	240604103 03 01 42	01-OCT-25	15-OCT-25	2,62,35
2862	PITHORAGARH	V	N	93	N	240601101 05 00 51	01-OCT-25	16-OCT-25	24,92,50
2863	PITHORAGARH	V	N	94	N	240601101 05 00 51	01-OCT-25	16-OCT-25	16,20,38
2864	PITHORAGARH	V	N	95	N	240604103 03 01 42	01-OCT-25	15-OCT-25	6,93,00
2865	PITHORAGARH	V	N	97	N	240604103 03 03 42	01-OCT-25	15-OCT-25	20,00,00
2866	PITHORAGARH	V	N	98	N	240601001 03 00 04	01-OCT-25	15-OCT-25	36,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2867	NARENDRA NAGAR	V	N	1	N	240604103 03 01 42	01-OCT-25	03-OCT-25	98,80
2868	NARENDRA NAGAR	V	N	1	N	240601001 03 00 03	01-OCT-25	08-OCT-25	1,09,89
2869	NARENDRA NAGAR	V	N	1	N	240601001 03 00 01	01-OCT-25	08-OCT-25	2,05,73
2870	NARENDRA NAGAR	V	N	10	N	240601001 03 00 01	01-OCT-25	10-OCT-25	3,65,35
2871	NARENDRA NAGAR	V	N	10	N	240604103 03 04 42	01-OCT-25	03-OCT-25	3,30,98
2872	NARENDRA NAGAR	V	N	10	N	240601001 03 00 03	01-OCT-25	10-OCT-25	1,66,46
2873	NARENDRA NAGAR	V	N	10	N	240601001 03 00 06	01-OCT-25	10-OCT-25	89,99
2874	NARENDRA NAGAR	V	N	100	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2875	NARENDRA NAGAR	V	N	101	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2876	NARENDRA NAGAR	V	N	102	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,18,84

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2877	NARENDRA NAGAR	V	N	103	N	240604103 03 04 42	01-OCT-25	17-OCT-25	5,96,60
2878	NARENDRA NAGAR	V	N	107	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,57,40
2879	NARENDRA NAGAR	V	N	109	N	240601001 03 00 02	01-OCT-25	17-OCT-25	1,80,00
2880	NARENDRA NAGAR	V	N	11	N	240604103 03 01 42	01-OCT-25	03-OCT-25	19,76
2881	NARENDRA NAGAR	V	N	11	N	240601001 03 00 01	01-OCT-25	16-OCT-25	32,38,60
2882	NARENDRA NAGAR	V	N	11	N	240601001 03 00 03	01-OCT-25	16-OCT-25	13,27,79
2883	NARENDRA NAGAR	V	N	110	N	240601001 03 00 02	01-OCT-25	17-OCT-25	1,80,00
2884	NARENDRA NAGAR	V	N	111	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2885	NARENDRA NAGAR	V	N	114	N	240601001 03 00 22	01-OCT-25	17-OCT-25	1,11,04
2886	NARENDRA NAGAR	V	N	115	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2887	NARENDRA NAGAR	V	N	116	N	240601001 03 00 29	01-OCT-25	17-OCT-25	79,23
2888	NARENDRA NAGAR	V	N	117	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,62,86
2889	NARENDRA NAGAR	V	N	119	N	240604103 03 04 42	01-OCT-25	17-OCT-25	7,90,40
2890	NARENDRA NAGAR	V	N	12	N	240601101 06 00 46	01-OCT-25	03-OCT-25	97,79
2891	NARENDRA NAGAR	V	N	12	N	240601001 03 00 01	01-OCT-25	16-OCT-25	1,04,31,08
2892	NARENDRA NAGAR	V	N	122	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2893	NARENDRA NAGAR	V	N	123	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2894	NARENDRA NAGAR	V	N	125	N	240601001 03 00 29	01-OCT-25	17-OCT-25	1,54,05
2895	NARENDRA NAGAR	V	N	127	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2896	NARENDRA NAGAR	V	N	128	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2897	NARENDRA NAGAR	V	N	129	N	240601001 03 00 04	01-OCT-25	17-OCT-25	45,25
2898	NARENDRA NAGAR	V	N	13	N	240601001 03 00 01	01-OCT-25	17-OCT-25	4,41,10
2899	NARENDRA NAGAR	V	N	13	N	240601001 03 00 03	01-OCT-25	17-OCT-25	2,11,24
2900	NARENDRA NAGAR	V	N	130	N	240601101 18 00 40	01-OCT-25	17-OCT-25	5,83,50
2901	NARENDRA NAGAR	V	N	131	N	240601001 03 00 02	01-OCT-25	17-OCT-25	1,80,00
2902	NARENDRA NAGAR	V	N	132	N	240601001 03 00 02	01-OCT-25	17-OCT-25	2,56,88
2903	NARENDRA NAGAR	V	N	135	N	240604103 03 01 42	01-OCT-25	17-OCT-25	2,50,00
2904	NARENDRA NAGAR	V	N	137	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,50,00
2905	NARENDRA NAGAR	V	N	138	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,50,00
2906	NARENDRA NAGAR	V	N	14	N	240601001 03 00 06	01-OCT-25	17-OCT-25	5,25
2907	NARENDRA NAGAR	V	N	14	N	240604103 03 01 42	01-OCT-25	03-OCT-25	10,87,22
2908	NARENDRA NAGAR	V	N	14	N	240601001 03 00 01	01-OCT-25	17-OCT-25	2,27,36
2909	NARENDRA NAGAR	V	N	140	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,50,00
2910	NARENDRA NAGAR	V	N	141	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,50,00
2911	NARENDRA NAGAR	V	N	142	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,82
2912	NARENDRA NAGAR	V	N	143	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,82
2913	NARENDRA NAGAR	V	N	145	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,02,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2914	NARENDRA NAGAR	V	N	146	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,82
2915	NARENDRA NAGAR	V	N	147	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,82
2916	NARENDRA NAGAR	V	N	148	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,50,00
2917	NARENDRA NAGAR	V	N	149	N	240601001 03 00 04	01-OCT-25	18-OCT-25	7,06,01
2918	NARENDRA NAGAR	V	N	15	N	240601001 03 00 01	01-OCT-25	17-OCT-25	1,66,39
2919	NARENDRA NAGAR	V	N	15	N	240604103 03 04 42	01-OCT-25	03-OCT-25	1,00,00
2920	NARENDRA NAGAR	V	N	15	N	240601001 03 00 03	01-OCT-25	17-OCT-25	84,22
2921	NARENDRA NAGAR	V	N	15	N	240601001 03 00 06	01-OCT-25	17-OCT-25	5,83
2922	NARENDRA NAGAR	V	N	150	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,31,00
2923	NARENDRA NAGAR	V	N	151	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,82
2924	NARENDRA NAGAR	V	N	153	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,82
2925	NARENDRA NAGAR	V	N	154	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,35,00
2926	NARENDRA NAGAR	V	N	156	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,31,00
2927	NARENDRA NAGAR	V	N	157	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,82
2928	NARENDRA NAGAR	V	N	16	N	240601001 03 00 06	01-OCT-25	17-OCT-25	20,39
2929	NARENDRA NAGAR	V	N	16	N	240601001 03 00 03	01-OCT-25	17-OCT-25	44,53
2930	NARENDRA NAGAR	V	N	16	N	240601001 03 00 01	01-OCT-25	17-OCT-25	85,10
2931	NARENDRA NAGAR	V	N	16	N	240604103 03 04 42	01-OCT-25	04-OCT-25	3,04,00
2932	NARENDRA NAGAR	V	N	160	N	240604103 03 01 42	01-OCT-25	18-OCT-25	12,39,94
2933	NARENDRA NAGAR	V	N	161	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,92,82
2934	NARENDRA NAGAR	V	N	162	N	240601101 05 00 29	01-OCT-25	21-OCT-25	1,49,65
2935	NARENDRA NAGAR	V	N	163	N	240601101 05 00 29	01-OCT-25	21-OCT-25	2,35,92
2936	NARENDRA NAGAR	V	N	165	N	240601001 03 00 10	01-OCT-25	21-OCT-25	24,62
2937	NARENDRA NAGAR	V	N	167	N	240601101 05 00 29	01-OCT-25	21-OCT-25	1,23,24
2938	NARENDRA NAGAR	V	N	168	N	240601001 03 00 22	01-OCT-25	21-OCT-25	44,02
2939	NARENDRA NAGAR	V	N	17	N	240601001 03 00 06	01-OCT-25	17-OCT-25	32,30
2940	NARENDRA NAGAR	V	N	17	N	240601001 03 00 01	01-OCT-25	17-OCT-25	2,76,00
2941	NARENDRA NAGAR	V	N	17	N	240601001 03 00 03	01-OCT-25	17-OCT-25	1,51,80
2942	NARENDRA NAGAR	V	N	17	N	240601001 03 00 22	01-OCT-25	04-OCT-25	1,63,00
2943	NARENDRA NAGAR	V	N	170	N	240601001 03 00 22	01-OCT-25	21-OCT-25	61,62
2944	NARENDRA NAGAR	V	N	172	N	240604103 03 01 42	01-OCT-25	21-OCT-25	16,40,08
2945	NARENDRA NAGAR	V	N	174	N	240601001 03 00 25	01-OCT-25	21-OCT-25	8,92
2946	NARENDRA NAGAR	V	N	18	N	240601101 05 00 29	01-OCT-25	08-OCT-25	30,00
2947	NARENDRA NAGAR	V	N	18	N	240601001 03 00 03	01-OCT-25	18-OCT-25	5,57,30
2948	NARENDRA NAGAR	V	N	18	N	240601001 03 00 01	01-OCT-25	18-OCT-25	12,61,61
2949	NARENDRA NAGAR	V	N	19	N	240601001 03 00 24	01-OCT-25	08-OCT-25	38,81
2950	NARENDRA NAGAR	V	N	2	N	240601001 03 00 01	01-OCT-25	08-OCT-25	1,36,73

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2951	NARENDRA NAGAR	V	N	2	N	240601001 03 00 03	01-OCT-25	08-OCT-25	74,15
2952	NARENDRA NAGAR	V	N	2	N	240601101 05 00 46	01-OCT-25	03-OCT-25	2,71,70
2953	NARENDRA NAGAR	V	N	20	N	240601001 03 00 24	01-OCT-25	08-OCT-25	26,96
2954	NARENDRA NAGAR	V	N	21	N	240604103 03 01 42	01-OCT-25	08-OCT-25	19,46,34
2955	NARENDRA NAGAR	V	N	22	N	240601101 06 00 46	01-OCT-25	08-OCT-25	3,70,50
2956	NARENDRA NAGAR	V	N	23	N	240604103 03 01 42	01-OCT-25	08-OCT-25	6,36,74
2957	NARENDRA NAGAR	V	N	24	N	240601001 03 00 24	01-OCT-25	08-OCT-25	75,00
2958	NARENDRA NAGAR	V	N	25	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,23,50
2959	NARENDRA NAGAR	V	N	26	N	240604103 03 04 42	01-OCT-25	08-OCT-25	3,60,00
2960	NARENDRA NAGAR	V	N	27	N	240601001 03 00 10	01-OCT-25	08-OCT-25	1,42,77
2961	NARENDRA NAGAR	V	N	28	N	240601001 03 00 40	01-OCT-25	08-OCT-25	2,32,10
2962	NARENDRA NAGAR	V	N	29	N	240601001 03 00 42	01-OCT-25	08-OCT-25	1,87,50
2963	NARENDRA NAGAR	V	N	3	N	240601001 03 00 06	01-OCT-25	10-OCT-25	8,33
2964	NARENDRA NAGAR	V	N	3	N	240601101 06 00 46	01-OCT-25	03-OCT-25	1,76,02
2965	NARENDRA NAGAR	V	N	3	N	240601001 03 00 03	01-OCT-25	10-OCT-25	1,40,05
2966	NARENDRA NAGAR	V	N	3	N	240601001 03 00 01	01-OCT-25	10-OCT-25	2,83,17
2967	NARENDRA NAGAR	V	N	30	N	240604103 03 01 42	01-OCT-25	08-OCT-25	6,36,74
2968	NARENDRA NAGAR	V	N	31	N	240601001 03 00 24	01-OCT-25	08-OCT-25	16,17
2969	NARENDRA NAGAR	V	N	32	N	240604103 03 01 42	01-OCT-25	08-OCT-25	1,28,44
2970	NARENDRA NAGAR	V	N	33	N	240604103 03 01 42	01-OCT-25	08-OCT-25	23,55,21
2971	NARENDRA NAGAR	V	N	34	N	240601101 05 00 27	01-OCT-25	08-OCT-25	5,98,96
2972	NARENDRA NAGAR	V	N	35	N	240601001 03 00 02	01-OCT-25	10-OCT-25	1,25,39
2973	NARENDRA NAGAR	V	N	36	N	240601001 03 00 24	01-OCT-25	10-OCT-25	37,31
2974	NARENDRA NAGAR	V	N	37	N	240601101 18 00 40	01-OCT-25	10-OCT-25	54,20
2975	NARENDRA NAGAR	V	N	38	N	240601001 03 00 24	01-OCT-25	10-OCT-25	1,20,51
2976	NARENDRA NAGAR	V	N	39	N	240601101 18 00 40	01-OCT-25	10-OCT-25	75,00
2977	NARENDRA NAGAR	V	N	4	N	240601101 06 00 42	01-OCT-25	03-OCT-25	50,00
2978	NARENDRA NAGAR	V	N	4	N	240601001 03 00 03	01-OCT-25	10-OCT-25	1,11,43
2979	NARENDRA NAGAR	V	N	4	N	240601001 03 00 06	01-OCT-25	10-OCT-25	60,41
2980	NARENDRA NAGAR	V	N	4	N	240601001 03 00 01	01-OCT-25	10-OCT-25	2,29,17
2981	NARENDRA NAGAR	V	N	40	N	240601001 03 00 42	01-OCT-25	10-OCT-25	2,47,00
2982	NARENDRA NAGAR	V	N	41	N	240601001 03 00 24	01-OCT-25	10-OCT-25	37,31
2983	NARENDRA NAGAR	V	N	42	N	240601101 18 00 40	01-OCT-25	10-OCT-25	1,50,00
2984	NARENDRA NAGAR	V	N	43	N	240601101 05 00 27	01-OCT-25	10-OCT-25	2,68,00
2985	NARENDRA NAGAR	V	N	44	N	240601001 03 00 24	01-OCT-25	10-OCT-25	1,50,00
2986	NARENDRA NAGAR	V	N	45	N	240601001 03 00 40	01-OCT-25	13-OCT-25	10,30,00
2987	NARENDRA NAGAR	V	N	46	N	240601001 03 00 42	01-OCT-25	13-OCT-25	2,45,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2988	NARENDRA NAGAR	V	N	47	N	240601001 03 00 42	01-OCT-25	13-OCT-25	87,00
2989	NARENDRA NAGAR	V	N	48	N	240601001 03 00 40	01-OCT-25	13-OCT-25	4,81,00
2990	NARENDRA NAGAR	V	N	49	N	240601001 03 00 26	01-OCT-25	13-OCT-25	97,00
2991	NARENDRA NAGAR	V	N	5	N	240601001 03 00 06	01-OCT-25	10-OCT-25	95,82
2992	NARENDRA NAGAR	V	N	5	N	240601001 03 00 01	01-OCT-25	10-OCT-25	3,87,66
2993	NARENDRA NAGAR	V	N	5	N	240601001 03 00 03	01-OCT-25	10-OCT-25	1,78,45
2994	NARENDRA NAGAR	V	N	5	N	240604103 03 06 42	01-OCT-25	03-OCT-25	2,40,00
2995	NARENDRA NAGAR	V	N	50	N	240601001 03 00 42	01-OCT-25	13-OCT-25	81,80
2996	NARENDRA NAGAR	V	N	51	N	240601001 03 00 10	01-OCT-25	14-OCT-25	1,49,17
2997	NARENDRA NAGAR	V	N	52	N	240601001 03 00 10	01-OCT-25	14-OCT-25	1,43,37
2998	NARENDRA NAGAR	V	N	53	N	240601001 03 00 10	01-OCT-25	14-OCT-25	1,42,37
2999	NARENDRA NAGAR	V	N	54	N	240601001 03 00 29	01-OCT-25	14-OCT-25	1,23,24
3000	NARENDRA NAGAR	V	N	55	N	240601001 03 00 10	01-OCT-25	14-OCT-25	1,43,32
3001	NARENDRA NAGAR	V	N	56	N	240601001 03 00 10	01-OCT-25	14-OCT-25	1,44,27
3002	NARENDRA NAGAR	V	N	57	N	240601001 03 00 02	01-OCT-25	14-OCT-25	10,27,52
3003	NARENDRA NAGAR	V	N	58	N	240601001 03 00 10	01-OCT-25	14-OCT-25	1,50,37
3004	NARENDRA NAGAR	V	N	59	N	240601001 03 00 10	01-OCT-25	14-OCT-25	1,42,77
3005	NARENDRA NAGAR	V	N	6	N	240601001 03 00 03	01-OCT-25	10-OCT-25	28,41
3006	NARENDRA NAGAR	V	N	6	N	240601101 06 00 46	01-OCT-25	03-OCT-25	97,79
3007	NARENDRA NAGAR	V	N	6	N	240601001 03 00 01	01-OCT-25	10-OCT-25	57,77
3008	NARENDRA NAGAR	V	N	6	N	240601001 03 00 06	01-OCT-25	10-OCT-25	7,70
3009	NARENDRA NAGAR	V	N	60	N	240601101 06 00 46	01-OCT-25	14-OCT-25	11,22,36
3010	NARENDRA NAGAR	V	N	61	N	240601001 03 00 04	01-OCT-25	15-OCT-25	33,65
3011	NARENDRA NAGAR	V	N	62	N	240601001 03 00 04	01-OCT-25	15-OCT-25	36,50
3012	NARENDRA NAGAR	V	N	63	N	240601001 03 00 04	01-OCT-25	15-OCT-25	55,00
3013	NARENDRA NAGAR	V	N	64	N	240601001 03 00 02	01-OCT-25	15-OCT-25	2,56,88
3014	NARENDRA NAGAR	V	N	65	N	240604103 03 04 42	01-OCT-25	15-OCT-25	2,56,88
3015	NARENDRA NAGAR	V	N	66	N	240604103 03 01 42	01-OCT-25	15-OCT-25	7,62,93
3016	NARENDRA NAGAR	V	N	67	N	240601001 03 00 24	01-OCT-25	15-OCT-25	2,25,68
3017	NARENDRA NAGAR	V	N	68	N	240601001 03 00 04	01-OCT-25	15-OCT-25	33,65
3018	NARENDRA NAGAR	V	N	69	N	240601001 03 00 02	01-OCT-25	15-OCT-25	7,70,64
3019	NARENDRA NAGAR	V	N	7	N	240601001 03 00 29	01-OCT-25	03-OCT-25	1,18,84
3020	NARENDRA NAGAR	V	N	7	N	240601001 03 00 06	01-OCT-25	10-OCT-25	60,23
3021	NARENDRA NAGAR	V	N	7	N	240601001 03 00 01	01-OCT-25	10-OCT-25	2,28,43
3022	NARENDRA NAGAR	V	N	7	N	240601001 03 00 03	01-OCT-25	10-OCT-25	1,13,54
3023	NARENDRA NAGAR	V	N	70	N	240604103 03 01 42	01-OCT-25	16-OCT-25	2,50,00
3024	NARENDRA NAGAR	V	N	73	N	240601001 03 00 25	01-OCT-25	16-OCT-25	14,32,87

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DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3025	NARENDRA NAGAR	V	N	76	N	240601001	03	00 04	01-OCT-25	16-OCT-25	33,65
3026	NARENDRA NAGAR	V	N	78	N	240604103	03	01 42	01-OCT-25	16-OCT-25	2,50,00
3027	NARENDRA NAGAR	V	N	79	N	240601001	03	00 04	01-OCT-25	16-OCT-25	75,00
3028	NARENDRA NAGAR	V	N	8	N	240601101	06	00 46	01-OCT-25	03-OCT-25	97,79
3029	NARENDRA NAGAR	V	N	8	N	240601001	03	00 03	01-OCT-25	10-OCT-25	1,71,58
3030	NARENDRA NAGAR	V	N	8	N	240601001	03	00 06	01-OCT-25	10-OCT-25	12,96
3031	NARENDRA NAGAR	V	N	8	N	240601001	03	00 01	01-OCT-25	10-OCT-25	3,80,40
3032	NARENDRA NAGAR	V	N	80	N	240601001	03	00 02	01-OCT-25	16-OCT-25	17,98,16
3033	NARENDRA NAGAR	V	N	88	N	240604103	03	01 42	01-OCT-25	16-OCT-25	2,50,00
3034	NARENDRA NAGAR	V	N	89	N	240601001	03	00 22	01-OCT-25	16-OCT-25	1,05,50
3035	NARENDRA NAGAR	V	N	9	N	240601001	03	00 01	01-OCT-25	10-OCT-25	3,82,23
3036	NARENDRA NAGAR	V	N	9	N	240601001	03	00 06	01-OCT-25	10-OCT-25	94,45
3037	NARENDRA NAGAR	V	N	9	N	240601001	03	00 03	01-OCT-25	10-OCT-25	1,72,20
3038	NARENDRA NAGAR	V	N	9	N	240601001	03	00 08	01-OCT-25	03-OCT-25	69,07,74
3039	NARENDRA NAGAR	V	N	90	N	240601001	03	00 04	01-OCT-25	16-OCT-25	75,00
3040	NARENDRA NAGAR	V	N	94	N	240604103	03	01 42	01-OCT-25	17-OCT-25	8,59,56
3041	NARENDRA NAGAR	V	N	95	N	240601001	03	00 02	01-OCT-25	17-OCT-25	1,52,75
3042	NARENDRA NAGAR	V	N	96	N	240604103	03	01 42	01-OCT-25	17-OCT-25	2,50,00
3043	NARENDRA NAGAR	V	N	97	N	240604103	03	01 42	01-OCT-25	17-OCT-25	2,50,00
3044	NARENDRA NAGAR	V	N	98	N	240601001	03	00 02	01-OCT-25	17-OCT-25	1,80,00

DDO- 39004260 CHIEF CONSERVATOR OF FOREST CONSERVATOR OF FOREST BHAGIRATHI CIRCLE MUNI KI RETI NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3045	NARENDRA NAGAR	V	N	13	N	240601001	03	00 08	01-OCT-25	03-OCT-25	20,10,43
3046	NARENDRA NAGAR	V	N	19	N	240601001	03	00 01	01-OCT-25	20-OCT-25	11,74,36

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3047	CHAMOLI	V	N	1	N	240601101	05	00 42	01-OCT-25	03-OCT-25	5,00,00
3048	CHAMOLI	V	N	10	N	240601101	06	00 46	01-OCT-25	03-OCT-25	64,22
3049	CHAMOLI	V	N	105	N	240601101	05	00 40	01-OCT-25	07-OCT-25	8,49,60
3050	CHAMOLI	V	N	109	N	240601101	05	00 40	01-OCT-25	07-OCT-25	35,40
3051	CHAMOLI	V	N	11	N	240604103	03	01 42	01-OCT-25	03-OCT-25	83,98
3052	CHAMOLI	V	N	13	N	240604103	03	01 42	01-OCT-25	03-OCT-25	39,52
3053	CHAMOLI	V	N	131	N	240601101	05	00 29	01-OCT-25	09-OCT-25	1,38,00
3054	CHAMOLI	V	N	14	N	240604103	03	01 42	01-OCT-25	03-OCT-25	64,22
3055	CHAMOLI	V	N	15	N	240604103	03	04 42	01-OCT-25	03-OCT-25	2,56,88

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3056	CHAMOLI	V	N	16	N	240601101 06 00 46	01-OCT-25	03-OCT-25	64,22
3057	CHAMOLI	V	N	164	N	240601101 05 00 29	01-OCT-25	13-OCT-25	2,60,00
3058	CHAMOLI	V	N	167	N	240601001 03 00 04	01-OCT-25	13-OCT-25	1,52,50
3059	CHAMOLI	V	N	171	N	240601101 05 00 29	01-OCT-25	13-OCT-25	2,60,00
3060	CHAMOLI	V	N	173	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,28,44
3061	CHAMOLI	V	N	174	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,28,44
3062	CHAMOLI	V	N	175	N	240604103 03 01 42	01-OCT-25	14-OCT-25	64,22
3063	CHAMOLI	V	N	176	N	240604103 03 01 42	01-OCT-25	14-OCT-25	64,22
3064	CHAMOLI	V	N	177	N	240604103 03 01 42	01-OCT-25	14-OCT-25	96,33
3065	CHAMOLI	V	N	178	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,28,44
3066	CHAMOLI	V	N	18	N	240604103 03 01 42	01-OCT-25	03-OCT-25	1,23,50
3067	CHAMOLI	V	N	181	N	240604103 03 01 42	01-OCT-25	14-OCT-25	44,46
3068	CHAMOLI	V	N	183	N	240604103 03 01 42	01-OCT-25	14-OCT-25	44,46
3069	CHAMOLI	V	N	184	N	240604103 03 01 42	01-OCT-25	14-OCT-25	37,05
3070	CHAMOLI	V	N	186	N	240601101 05 00 27	01-OCT-25	15-OCT-25	2,50,00
3071	CHAMOLI	V	N	187	N	240601101 05 00 27	01-OCT-25	15-OCT-25	2,72,00
3072	CHAMOLI	V	N	188	N	240601101 05 00 27	01-OCT-25	15-OCT-25	6,94,72
3073	CHAMOLI	V	N	189	N	240604103 03 01 42	01-OCT-25	15-OCT-25	59,28
3074	CHAMOLI	V	N	19	N	240601101 05 00 46	01-OCT-25	03-OCT-25	1,77,94
3075	CHAMOLI	V	N	190	N	240604103 03 01 42	01-OCT-25	15-OCT-25	74,10
3076	CHAMOLI	V	N	192	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,28,44
3077	CHAMOLI	V	N	195	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,28,44
3078	CHAMOLI	V	N	196	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,28,44
3079	CHAMOLI	V	N	198	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,28,44
3080	CHAMOLI	V	N	199	N	240604103 03 04 42	01-OCT-25	15-OCT-25	3,85,32
3081	CHAMOLI	V	N	20	N	240601001 03 00 01	01-OCT-25	31-OCT-25	4,50,26,49
3082	CHAMOLI	V	N	20	N	240601001 03 00 06	01-OCT-25	31-OCT-25	42,02,46
3083	CHAMOLI	V	N	20	N	240601001 03 00 03	01-OCT-25	31-OCT-25	2,47,64,56
3084	CHAMOLI	V	N	201	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,77,84
3085	CHAMOLI	V	N	202	N	240604103 03 01 42	01-OCT-25	15-OCT-25	61,75
3086	CHAMOLI	V	N	203	N	240604103 03 01 42	01-OCT-25	15-OCT-25	51,87
3087	CHAMOLI	V	N	205	N	240604103 03 01 42	01-OCT-25	15-OCT-25	27,17
3088	CHAMOLI	V	N	206	N	240604103 03 01 42	01-OCT-25	15-OCT-25	49,40
3089	CHAMOLI	V	N	207	N	240604103 03 01 42	01-OCT-25	15-OCT-25	46,93
3090	CHAMOLI	V	N	208	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,18,56
3091	CHAMOLI	V	N	21	N	240604103 03 01 42	01-OCT-25	03-OCT-25	86,45
3092	CHAMOLI	V	N	210	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,28,44

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3093	CHAMOLI	V	N	213	N	240604103 03 01 42	01-OCT-25	15-OCT-25	37,05
3094	CHAMOLI	V	N	214	N	240604103 03 01 42	01-OCT-25	15-OCT-25	34,58
3095	CHAMOLI	V	N	215	N	240604103 03 01 42	01-OCT-25	15-OCT-25	61,75
3096	CHAMOLI	V	N	216	N	240604103 03 01 42	01-OCT-25	15-OCT-25	44,46
3097	CHAMOLI	V	N	217	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,28,44
3098	CHAMOLI	V	N	218	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,23,50
3099	CHAMOLI	V	N	219	N	240604103 03 01 42	01-OCT-25	15-OCT-25	79,04
3100	CHAMOLI	V	N	22	N	240601001 03 00 08	01-OCT-25	03-OCT-25	10,53,93
3101	CHAMOLI	V	N	220	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,28,44
3102	CHAMOLI	V	N	222	N	240604103 03 04 42	01-OCT-25	15-OCT-25	2,56,88
3103	CHAMOLI	V	N	224	N	240604103 03 01 42	01-OCT-25	15-OCT-25	88,92
3104	CHAMOLI	V	N	225	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,72,90
3105	CHAMOLI	V	N	226	N	240601001 03 00 08	01-OCT-25	15-OCT-25	10,53,93
3106	CHAMOLI	V	N	228	N	240604103 03 01 42	01-OCT-25	15-OCT-25	64,22
3107	CHAMOLI	V	N	229	N	240604103 03 01 42	01-OCT-25	15-OCT-25	69,16
3108	CHAMOLI	V	N	230	N	240604103 03 01 42	01-OCT-25	15-OCT-25	1,28,44
3109	CHAMOLI	V	N	232	N	240604103 03 01 42	01-OCT-25	15-OCT-25	64,22
3110	CHAMOLI	V	N	237	N	240601101 05 00 42	01-OCT-25	17-OCT-25	11,52,37
3111	CHAMOLI	V	N	24	N	240604103 03 01 42	01-OCT-25	03-OCT-25	32,11
3112	CHAMOLI	V	N	242	N	240601101 05 00 42	01-OCT-25	17-OCT-25	30,31,25
3113	CHAMOLI	V	N	25	N	240604103 03 01 42	01-OCT-25	03-OCT-25	1,92,66
3114	CHAMOLI	V	N	259	N	240604103 03 06 42	01-OCT-25	18-OCT-25	15,23
3115	CHAMOLI	V	N	26	N	240601001 03 00 24	01-OCT-25	03-OCT-25	50,75
3116	CHAMOLI	V	N	260	N	240601101 05 00 42	01-OCT-25	18-OCT-25	13,65,76
3117	CHAMOLI	V	N	262	N	240601101 05 00 51	01-OCT-25	18-OCT-25	17,98,16
3118	CHAMOLI	V	N	269	N	240601101 05 00 42	01-OCT-25	18-OCT-25	45,19,42
3119	CHAMOLI	V	N	27	N	240601101 06 00 51	01-OCT-25	03-OCT-25	1,53,14
3120	CHAMOLI	V	N	270	N	240601101 05 00 46	01-OCT-25	18-OCT-25	3,21,10
3121	CHAMOLI	V	N	271	N	240604103 03 06 42	01-OCT-25	18-OCT-25	35,04
3122	CHAMOLI	V	N	272	N	240604103 03 06 42	01-OCT-25	18-OCT-25	20,63
3123	CHAMOLI	V	N	273	N	240601101 05 00 51	01-OCT-25	18-OCT-25	10,27,52
3124	CHAMOLI	V	N	274	N	240604103 03 06 42	01-OCT-25	18-OCT-25	13,65
3125	CHAMOLI	V	N	277	N	240604103 03 06 42	01-OCT-25	18-OCT-25	81,23
3126	CHAMOLI	V	N	28	N	240604103 03 01 42	01-OCT-25	03-OCT-25	66,69
3127	CHAMOLI	V	N	280	N	240604103 03 06 42	01-OCT-25	18-OCT-25	53,22
3128	CHAMOLI	V	N	281	N	240604103 03 06 42	01-OCT-25	18-OCT-25	9,22
3129	CHAMOLI	V	N	282	N	240601001 03 00 08	01-OCT-25	18-OCT-25	21,42,86

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3130	CHAMOLI	V	N	284	N	240601001 03 00 25	01-OCT-25	18-OCT-25	2,01,07
3131	CHAMOLI	V	N	285	N	240601101 06 00 51	01-OCT-25	18-OCT-25	1,13,62
3132	CHAMOLI	V	N	287	N	240604103 03 06 42	01-OCT-25	18-OCT-25	77,54
3133	CHAMOLI	V	N	288	N	240604103 03 06 42	01-OCT-25	18-OCT-25	6,67
3134	CHAMOLI	V	N	289	N	240601101 05 00 52	01-OCT-25	18-OCT-25	4,72,00
3135	CHAMOLI	V	N	29	N	240604103 03 01 42	01-OCT-25	03-OCT-25	24,70
3136	CHAMOLI	V	N	290	N	240601101 06 00 51	01-OCT-25	18-OCT-25	3,21,10
3137	CHAMOLI	V	N	292	N	240601101 05 00 42	01-OCT-25	18-OCT-25	12,41,60
3138	CHAMOLI	V	N	297	N	240604103 03 06 42	01-OCT-25	18-OCT-25	13,36
3139	CHAMOLI	V	N	30	N	240604103 03 04 42	01-OCT-25	03-OCT-25	2,37,12
3140	CHAMOLI	V	N	300	N	240604103 03 04 42	01-OCT-25	18-OCT-25	7,20,00
3141	CHAMOLI	V	N	301	N	240601101 05 00 42	01-OCT-25	18-OCT-25	27,31,52
3142	CHAMOLI	V	N	302	N	240604103 03 06 42	01-OCT-25	18-OCT-25	23,14
3143	CHAMOLI	V	N	304	N	240601101 05 00 46	01-OCT-25	18-OCT-25	64,22
3144	CHAMOLI	V	N	308	N	240601101 05 00 42	01-OCT-25	18-OCT-25	24,83,20
3145	CHAMOLI	V	N	31	N	240604103 03 04 42	01-OCT-25	03-OCT-25	88,92
3146	CHAMOLI	V	N	310	N	240601101 05 00 52	01-OCT-25	18-OCT-25	3,50,00
3147	CHAMOLI	V	N	311	N	240604103 03 06 42	01-OCT-25	18-OCT-25	1,00,94
3148	CHAMOLI	V	N	312	N	240601101 05 00 42	01-OCT-25	18-OCT-25	24,08,70
3149	CHAMOLI	V	N	314	N	240604103 03 06 42	01-OCT-25	18-OCT-25	80,89
3150	CHAMOLI	V	N	316	N	240604103 03 06 42	01-OCT-25	18-OCT-25	48,07
3151	CHAMOLI	V	N	317	N	240601101 05 00 51	01-OCT-25	18-OCT-25	9,63,30
3152	CHAMOLI	V	N	32	N	240604103 03 01 42	01-OCT-25	03-OCT-25	34,58
3153	CHAMOLI	V	N	320	N	240604103 03 06 42	01-OCT-25	18-OCT-25	1,02,84
3154	CHAMOLI	V	N	323	N	240604103 03 06 42	01-OCT-25	18-OCT-25	91,91
3155	CHAMOLI	V	N	326	N	240604103 03 06 42	01-OCT-25	18-OCT-25	31,04
3156	CHAMOLI	V	N	327	N	240604103 03 06 42	01-OCT-25	18-OCT-25	75,39
3157	CHAMOLI	V	N	328	N	240604103 03 06 42	01-OCT-25	18-OCT-25	29,73
3158	CHAMOLI	V	N	329	N	240604103 03 06 42	01-OCT-25	18-OCT-25	26,17
3159	CHAMOLI	V	N	33	N	240601001 03 00 24	01-OCT-25	03-OCT-25	49,80
3160	CHAMOLI	V	N	331	N	240604103 03 06 42	01-OCT-25	18-OCT-25	1,02,84
3161	CHAMOLI	V	N	337	N	240604103 03 06 42	01-OCT-25	18-OCT-25	17,20
3162	CHAMOLI	V	N	34	N	240601101 05 00 46	01-OCT-25	03-OCT-25	1,28,44
3163	CHAMOLI	V	N	340	N	240604103 03 06 42	01-OCT-25	21-OCT-25	1,60
3164	CHAMOLI	V	N	344	N	240601001 03 00 02	01-OCT-25	21-OCT-25	11,84
3165	CHAMOLI	V	N	345	N	240601101 06 00 46	01-OCT-25	21-OCT-25	51,39
3166	CHAMOLI	V	N	346	N	240601101 06 00 51	01-OCT-25	21-OCT-25	3,08,75

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3167	CHAMOLI	V	N	35	N	240604103 03 01 42	01-OCT-25	03-OCT-25	1,28,44
3168	CHAMOLI	V	N	354	N	240604103 03 04 42	01-OCT-25	24-OCT-25	3,35,92
3169	CHAMOLI	V	N	361	N	240601101 05 00 51	01-OCT-25	24-OCT-25	10,85,00
3170	CHAMOLI	V	N	368	N	240601101 05 00 51	01-OCT-25	24-OCT-25	22,91,00
3171	CHAMOLI	V	N	372	N	240604103 03 04 42	01-OCT-25	24-OCT-25	18,77,20
3172	CHAMOLI	V	N	374	N	240601101 05 00 42	01-OCT-25	24-OCT-25	12,00,00
3173	CHAMOLI	V	N	375	N	240601101 05 00 51	01-OCT-25	24-OCT-25	16,24,00
3174	CHAMOLI	V	N	377	N	240601001 03 00 02	01-OCT-25	24-OCT-25	2,55,00
3175	CHAMOLI	V	N	379	N	240604103 03 04 42	01-OCT-25	24-OCT-25	7,70,64
3176	CHAMOLI	V	N	38	N	240601001 03 00 24	01-OCT-25	03-OCT-25	31,05
3177	CHAMOLI	V	N	39	N	240601101 06 00 51	01-OCT-25	03-OCT-25	12,84,40
3178	CHAMOLI	V	N	4	N	240604103 03 01 42	01-OCT-25	03-OCT-25	1,28,44
3179	CHAMOLI	V	N	40	N	240601101 06 00 29	01-OCT-25	03-OCT-25	69,70
3180	CHAMOLI	V	N	41	N	240601101 06 00 29	01-OCT-25	03-OCT-25	1,07,25
3181	CHAMOLI	V	N	42	N	240604103 03 01 42	01-OCT-25	03-OCT-25	74,10
3182	CHAMOLI	V	N	43	N	240601001 03 00 24	01-OCT-25	03-OCT-25	50,00
3183	CHAMOLI	V	N	44	N	240601101 06 00 29	01-OCT-25	03-OCT-25	2,14,56
3184	CHAMOLI	V	N	445	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,08,68
3185	CHAMOLI	V	N	446	N	240604103 03 01 42	01-OCT-25	28-OCT-25	59,28
3186	CHAMOLI	V	N	45	N	240601001 03 00 24	01-OCT-25	03-OCT-25	48,51
3187	CHAMOLI	V	N	450	N	240602110 06 00 42	01-OCT-25	28-OCT-25	5,89,00
3188	CHAMOLI	V	N	451	N	240601101 05 00 51	01-OCT-25	28-OCT-25	3,85,32
3189	CHAMOLI	V	N	452	N	240601101 18 00 51	01-OCT-25	28-OCT-25	25,00,00
3190	CHAMOLI	V	N	454	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,97,60
3191	CHAMOLI	V	N	456	N	240604103 03 01 42	01-OCT-25	28-OCT-25	59,28
3192	CHAMOLI	V	N	457	N	240602110 06 00 42	01-OCT-25	28-OCT-25	9,02,50
3193	CHAMOLI	V	N	458	N	240602110 06 00 42	01-OCT-25	28-OCT-25	8,17,00
3194	CHAMOLI	V	N	459	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,28,44
3195	CHAMOLI	V	N	46	N	240601001 03 00 24	01-OCT-25	03-OCT-25	22,64
3196	CHAMOLI	V	N	460	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,48,20
3197	CHAMOLI	V	N	464	N	240602110 06 00 42	01-OCT-25	28-OCT-25	6,65,00
3198	CHAMOLI	V	N	465	N	240604103 03 01 42	01-OCT-25	28-OCT-25	49,40
3199	CHAMOLI	V	N	466	N	240602110 06 00 42	01-OCT-25	28-OCT-25	7,12,50
3200	CHAMOLI	V	N	467	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,48,20
3201	CHAMOLI	V	N	468	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,48,20
3202	CHAMOLI	V	N	47	N	240604103 03 01 42	01-OCT-25	03-OCT-25	64,22
3203	CHAMOLI	V	N	471	N	240602110 06 00 42	01-OCT-25	28-OCT-25	6,65,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3204	CHAMOLI	V	N	472	N	240604103 03 01 42	01-OCT-25	28-OCT-25	69,16
3205	CHAMOLI	V	N	473	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,28,44
3206	CHAMOLI	V	N	482	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,28,44
3207	CHAMOLI	V	N	483	N	240604103 03 01 42	01-OCT-25	28-OCT-25	98,80
3208	CHAMOLI	V	N	484	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,48,20
3209	CHAMOLI	V	N	485	N	240604103 03 01 42	01-OCT-25	28-OCT-25	2,56,88
3210	CHAMOLI	V	N	486	N	240604103 03 01 42	01-OCT-25	28-OCT-25	88,92
3211	CHAMOLI	V	N	487	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,97,60
3212	CHAMOLI	V	N	488	N	240601001 03 00 43	01-OCT-25	28-OCT-25	5,50,00
3213	CHAMOLI	V	N	49	N	240601001 03 00 02	01-OCT-25	03-OCT-25	3,16,95
3214	CHAMOLI	V	N	490	N	240601101 18 00 52	01-OCT-25	28-OCT-25	20,00,00
3215	CHAMOLI	V	N	491	N	240602110 06 00 42	01-OCT-25	28-OCT-25	7,60,00
3216	CHAMOLI	V	N	492	N	240604103 03 01 42	01-OCT-25	28-OCT-25	49,40
3217	CHAMOLI	V	N	493	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,92,66
3218	CHAMOLI	V	N	494	N	240601101 18 00 51	01-OCT-25	28-OCT-25	10,00,00
3219	CHAMOLI	V	N	495	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,97,60
3220	CHAMOLI	V	N	496	N	240604103 03 01 42	01-OCT-25	28-OCT-25	98,80
3221	CHAMOLI	V	N	498	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,28,44
3222	CHAMOLI	V	N	499	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,28,44
3223	CHAMOLI	V	N	500	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,48,20
3224	CHAMOLI	V	N	501	N	240602110 06 00 42	01-OCT-25	28-OCT-25	6,65,00
3225	CHAMOLI	V	N	502	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,87,72
3226	CHAMOLI	V	N	503	N	240604103 03 01 42	01-OCT-25	28-OCT-25	2,56,88
3227	CHAMOLI	V	N	52	N	240601101 06 00 29	01-OCT-25	04-OCT-25	60,00
3228	CHAMOLI	V	N	573	N	240601101 06 00 29	01-OCT-25	29-OCT-25	10,00
3229	CHAMOLI	V	N	575	N	240602110 06 00 42	01-OCT-25	29-OCT-25	2,20,00
3230	CHAMOLI	V	N	58	N	240601101 05 00 46	01-OCT-25	04-OCT-25	2,56,88
3231	CHAMOLI	V	N	585	N	240601101 06 00 29	01-OCT-25	29-OCT-25	15,00
3232	CHAMOLI	V	N	593	N	240602110 06 00 29	01-OCT-25	29-OCT-25	2,20,00
3233	CHAMOLI	V	N	6	N	240604103 03 04 42	01-OCT-25	03-OCT-25	88,92
3234	CHAMOLI	V	N	7	N	240601101 06 00 46	01-OCT-25	03-OCT-25	1,28,44
3235	CHAMOLI	V	N	8	N	240601101 05 00 29	01-OCT-25	03-OCT-25	25,00
3236	CHAMOLI	V	N	8	N	240601001 03 00 01	01-OCT-25	21-OCT-25	97,40,28
3237	CHAMOLI	V	N	86	N	240601001 03 00 22	01-OCT-25	06-OCT-25	40,00
3238	CHAMOLI	V	N	87	N	240602110 06 00 42	01-OCT-25	06-OCT-25	10,08,00
3239	CHAMOLI	V	N	9	N	240601101 06 00 29	01-OCT-25	03-OCT-25	89,57
3240	CHAMOLI	V	N	9	N	240601001 03 00 01	01-OCT-25	21-OCT-25	71,38

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3241	CHAMOLI	V	N	92	N	240601101 06 00 46	01-OCT-25	06-OCT-25	64,22
3242	CHAMOLI	V	N	93	N	240601001 03 00 30	01-OCT-25	06-OCT-25	34,78
3243	CHAMOLI	V	N	94	N	240601001 03 00 22	01-OCT-25	06-OCT-25	17,90
3244	CHAMOLI	V	N	96	N	240601001 03 00 20	01-OCT-25	06-OCT-25	71,90
3245	CHAMOLI	V	N	98	N	240601001 03 00 20	01-OCT-25	06-OCT-25	79,25
3246	CHAMOLI	V	N	99	N	240601001 03 00 22	01-OCT-25	06-OCT-25	1,65,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3247	CHAMOLI	V	N	10	N	240601001 03 00 06	01-OCT-25	23-OCT-25	23,70
3248	CHAMOLI	V	N	10	N	240601001 03 00 03	01-OCT-25	23-OCT-25	1,21,55
3249	CHAMOLI	V	N	10	N	240601001 03 00 01	01-OCT-25	23-OCT-25	2,21,00
3250	CHAMOLI	V	N	100	N	240601001 03 00 08	01-OCT-25	06-OCT-25	25,40,94
3251	CHAMOLI	V	N	101	N	240601101 05 00 42	01-OCT-25	06-OCT-25	7,64,10
3252	CHAMOLI	V	N	102	N	240601001 03 00 26	01-OCT-25	06-OCT-25	1,00,00
3253	CHAMOLI	V	N	103	N	240601001 03 00 22	01-OCT-25	06-OCT-25	94,80
3254	CHAMOLI	V	N	104	N	240601101 05 00 29	01-OCT-25	06-OCT-25	71,42
3255	CHAMOLI	V	N	106	N	240601101 05 00 29	01-OCT-25	07-OCT-25	15,00
3256	CHAMOLI	V	N	107	N	240601101 06 00 42	01-OCT-25	07-OCT-25	7,50,00
3257	CHAMOLI	V	N	108	N	240604103 03 01 42	01-OCT-25	07-OCT-25	2,34,19
3258	CHAMOLI	V	N	11	N	240601001 03 00 01	01-OCT-25	27-OCT-25	2,76,32
3259	CHAMOLI	V	N	110	N	240604103 03 01 42	01-OCT-25	07-OCT-25	2,31,38
3260	CHAMOLI	V	N	111	N	240604103 03 01 42	01-OCT-25	07-OCT-25	6,79,11
3261	CHAMOLI	V	N	112	N	240604103 03 01 42	01-OCT-25	07-OCT-25	13,54,68
3262	CHAMOLI	V	N	113	N	240604103 03 01 42	01-OCT-25	07-OCT-25	1,69,68
3263	CHAMOLI	V	N	114	N	240604103 03 01 42	01-OCT-25	07-OCT-25	17,38,31
3264	CHAMOLI	V	N	115	N	240601101 05 00 29	01-OCT-25	07-OCT-25	75,00
3265	CHAMOLI	V	N	116	N	240604103 03 01 42	01-OCT-25	07-OCT-25	8,65,76
3266	CHAMOLI	V	N	117	N	240601101 05 00 29	01-OCT-25	07-OCT-25	40,00
3267	CHAMOLI	V	N	118	N	240601001 03 00 22	01-OCT-25	07-OCT-25	16,26
3268	CHAMOLI	V	N	119	N	240601001 03 00 22	01-OCT-25	07-OCT-25	1,35,15
3269	CHAMOLI	V	N	12	N	240601001 03 00 22	01-OCT-25	03-OCT-25	30,00
3270	CHAMOLI	V	N	120	N	240601001 03 00 22	01-OCT-25	07-OCT-25	63,60
3271	CHAMOLI	V	N	129	N	240601001 03 00 02	01-OCT-25	09-OCT-25	3,60,00
3272	CHAMOLI	V	N	130	N	240601001 03 00 02	01-OCT-25	09-OCT-25	1,80,00
3273	CHAMOLI	V	N	132	N	240601101 05 00 29	01-OCT-25	09-OCT-25	40,00
3274	CHAMOLI	V	N	134	N	240601101 06 00 46	01-OCT-25	09-OCT-25	5,78,46

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3275	CHAMOLI	V	N	135	N	240601001 03 00 02	01-OCT-25	09-OCT-25	16,54,83
3276	CHAMOLI	V	N	136	N	240601101 05 00 46	01-OCT-25	09-OCT-25	1,92,82
3277	CHAMOLI	V	N	137	N	240602110 09 00 46	01-OCT-25	09-OCT-25	2,31,39
3278	CHAMOLI	V	N	138	N	240601101 05 00 46	01-OCT-25	09-OCT-25	1,92,82
3279	CHAMOLI	V	N	140	N	240602110 09 00 46	01-OCT-25	09-OCT-25	3,85,64
3280	CHAMOLI	V	N	142	N	240601001 03 00 20	01-OCT-25	09-OCT-25	81,90
3281	CHAMOLI	V	N	143	N	240602110 06 00 29	01-OCT-25	10-OCT-25	1,48,00
3282	CHAMOLI	V	N	144	N	240601001 03 00 29	01-OCT-25	10-OCT-25	1,00,00
3283	CHAMOLI	V	N	145	N	240601101 06 00 46	01-OCT-25	10-OCT-25	7,71,28
3284	CHAMOLI	V	N	146	N	240601001 03 00 29	01-OCT-25	10-OCT-25	3,00,00
3285	CHAMOLI	V	N	147	N	240601001 03 00 24	01-OCT-25	10-OCT-25	42,29
3286	CHAMOLI	V	N	148	N	240601001 03 00 24	01-OCT-25	10-OCT-25	40,08
3287	CHAMOLI	V	N	149	N	240604103 03 01 42	01-OCT-25	10-OCT-25	7,70,64
3288	CHAMOLI	V	N	150	N	240601001 03 00 27	01-OCT-25	10-OCT-25	8,00
3289	CHAMOLI	V	N	151	N	240601001 03 00 22	01-OCT-25	10-OCT-25	1,00,80
3290	CHAMOLI	V	N	152	N	240604103 03 01 42	01-OCT-25	10-OCT-25	6,42,20
3291	CHAMOLI	V	N	153	N	240601001 03 00 27	01-OCT-25	10-OCT-25	9,85
3292	CHAMOLI	V	N	154	N	240604103 03 01 42	01-OCT-25	10-OCT-25	6,42,20
3293	CHAMOLI	V	N	155	N	240601101 06 00 46	01-OCT-25	10-OCT-25	9,64,10
3294	CHAMOLI	V	N	156	N	240601101 06 00 46	01-OCT-25	10-OCT-25	15,04,00
3295	CHAMOLI	V	N	157	N	240601001 03 00 27	01-OCT-25	10-OCT-25	60,00
3296	CHAMOLI	V	N	158	N	240601001 03 00 27	01-OCT-25	10-OCT-25	18,90
3297	CHAMOLI	V	N	159	N	240601001 03 00 29	01-OCT-25	10-OCT-25	6,00,00
3298	CHAMOLI	V	N	160	N	240601001 03 00 25	01-OCT-25	13-OCT-25	49,50
3299	CHAMOLI	V	N	161	N	240601001 03 00 24	01-OCT-25	13-OCT-25	32,34
3300	CHAMOLI	V	N	162	N	240601001 03 00 24	01-OCT-25	13-OCT-25	50,00
3301	CHAMOLI	V	N	163	N	240601001 03 00 08	01-OCT-25	13-OCT-25	2,24,86
3302	CHAMOLI	V	N	165	N	240601001 03 00 24	01-OCT-25	13-OCT-25	32,34
3303	CHAMOLI	V	N	166	N	240601001 03 00 24	01-OCT-25	13-OCT-25	32,34
3304	CHAMOLI	V	N	168	N	240601001 03 00 24	01-OCT-25	13-OCT-25	48,51
3305	CHAMOLI	V	N	169	N	240601001 03 00 24	01-OCT-25	13-OCT-25	32,34
3306	CHAMOLI	V	N	17	N	240601001 03 00 22	01-OCT-25	03-OCT-25	33,60
3307	CHAMOLI	V	N	170	N	240601001 03 00 08	01-OCT-25	13-OCT-25	2,24,86
3308	CHAMOLI	V	N	172	N	240601001 03 00 24	01-OCT-25	13-OCT-25	42,29
3309	CHAMOLI	V	N	179	N	240601001 03 00 22	01-OCT-25	14-OCT-25	14,65
3310	CHAMOLI	V	N	18	N	240601001 03 00 06	01-OCT-25	31-OCT-25	47,04,30
3311	CHAMOLI	V	N	18	N	240601001 03 00 03	01-OCT-25	31-OCT-25	2,92,80,54

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3312	CHAMOLI	V	N	18	N	240601001 03 00 01	01-OCT-25	31-OCT-25	5,32,19,70
3313	CHAMOLI	V	N	180	N	240601001 03 00 23	01-OCT-25	14-OCT-25	20,00
3314	CHAMOLI	V	N	182	N	240601001 03 00 23	01-OCT-25	14-OCT-25	20,00
3315	CHAMOLI	V	N	185	N	240604103 03 04 42	01-OCT-25	14-OCT-25	50,00
3316	CHAMOLI	V	N	2	N	240602110 06 00 29	01-OCT-25	03-OCT-25	95,00
3317	CHAMOLI	V	N	20	N	240601001 03 00 22	01-OCT-25	03-OCT-25	2,40
3318	CHAMOLI	V	N	23	N	240601001 03 00 02	01-OCT-25	03-OCT-25	4,24,61
3319	CHAMOLI	V	N	252	N	240601001 03 00 24	01-OCT-25	17-OCT-25	50,00
3320	CHAMOLI	V	N	257	N	240601001 03 00 04	01-OCT-25	18-OCT-25	65,00
3321	CHAMOLI	V	N	261	N	240601001 03 00 04	01-OCT-25	18-OCT-25	37,50
3322	CHAMOLI	V	N	264	N	240601001 03 00 04	01-OCT-25	18-OCT-25	30,00
3323	CHAMOLI	V	N	265	N	240601001 03 00 04	01-OCT-25	18-OCT-25	52,50
3324	CHAMOLI	V	N	268	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,54,26
3325	CHAMOLI	V	N	275	N	240601001 03 00 04	01-OCT-25	18-OCT-25	57,60
3326	CHAMOLI	V	N	276	N	240601001 03 00 04	01-OCT-25	18-OCT-25	60,55
3327	CHAMOLI	V	N	278	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,47,00
3328	CHAMOLI	V	N	279	N	240601001 03 00 04	01-OCT-25	18-OCT-25	72,70
3329	CHAMOLI	V	N	283	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,71,42
3330	CHAMOLI	V	N	286	N	240604103 03 04 42	01-OCT-25	18-OCT-25	3,53,50
3331	CHAMOLI	V	N	291	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,49,65
3332	CHAMOLI	V	N	293	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,59,66
3333	CHAMOLI	V	N	294	N	240601001 03 00 04	01-OCT-25	18-OCT-25	45,00
3334	CHAMOLI	V	N	295	N	240604103 03 04 42	01-OCT-25	18-OCT-25	18,63,00
3335	CHAMOLI	V	N	296	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,81,68
3336	CHAMOLI	V	N	298	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,13,21
3337	CHAMOLI	V	N	299	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,96,14
3338	CHAMOLI	V	N	3	N	240601001 03 00 06	01-OCT-25	15-OCT-25	20,00
3339	CHAMOLI	V	N	3	N	240601001 03 00 01	01-OCT-25	15-OCT-25	2,17,00
3340	CHAMOLI	V	N	3	N	240601001 03 00 03	01-OCT-25	15-OCT-25	1,19,35
3341	CHAMOLI	V	N	3	N	240601001 03 00 22	01-OCT-25	03-OCT-25	1,49,04
3342	CHAMOLI	V	N	305	N	240601001 03 00 04	01-OCT-25	18-OCT-25	25,00
3343	CHAMOLI	V	N	306	N	240604103 03 01 42	01-OCT-25	18-OCT-25	3,01,34
3344	CHAMOLI	V	N	307	N	240602110 06 00 29	01-OCT-25	18-OCT-25	3,50,00
3345	CHAMOLI	V	N	309	N	240601001 03 00 04	01-OCT-25	18-OCT-25	62,00
3346	CHAMOLI	V	N	313	N	240601001 03 00 04	01-OCT-25	18-OCT-25	50,00
3347	CHAMOLI	V	N	315	N	240601001 03 00 04	01-OCT-25	18-OCT-25	23,70
3348	CHAMOLI	V	N	319	N	240604103 03 04 42	01-OCT-25	18-OCT-25	3,47,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3349	CHAMOLI	V	N	321	N	240601001 03 00 04	01-OCT-25	18-OCT-25	25,00
3350	CHAMOLI	V	N	322	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,61,86
3351	CHAMOLI	V	N	324	N	240604103 03 01 42	01-OCT-25	18-OCT-25	3,24,23
3352	CHAMOLI	V	N	332	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,51,94
3353	CHAMOLI	V	N	333	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,62,59
3354	CHAMOLI	V	N	335	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,60,14
3355	CHAMOLI	V	N	336	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,39,92
3356	CHAMOLI	V	N	347	N	240601001 03 00 22	01-OCT-25	21-OCT-25	54,00
3357	CHAMOLI	V	N	349	N	240601001 03 00 02	01-OCT-25	23-OCT-25	1,89,44
3358	CHAMOLI	V	N	350	N	240604103 03 04 42	01-OCT-25	23-OCT-25	81,44
3359	CHAMOLI	V	N	351	N	240601101 06 00 29	01-OCT-25	24-OCT-25	20,30
3360	CHAMOLI	V	N	352	N	240602110 06 00 29	01-OCT-25	24-OCT-25	65,00
3361	CHAMOLI	V	N	353	N	240601001 03 00 04	01-OCT-25	24-OCT-25	67,50
3362	CHAMOLI	V	N	36	N	240601001 03 00 22	01-OCT-25	03-OCT-25	15,00
3363	CHAMOLI	V	N	360	N	240601001 03 00 04	01-OCT-25	24-OCT-25	76,50
3364	CHAMOLI	V	N	363	N	240602110 06 00 29	01-OCT-25	24-OCT-25	80,00
3365	CHAMOLI	V	N	364	N	240601001 03 00 22	01-OCT-25	24-OCT-25	90,00
3366	CHAMOLI	V	N	365	N	240602110 06 00 29	01-OCT-25	24-OCT-25	74,50
3367	CHAMOLI	V	N	366	N	240602110 06 00 29	01-OCT-25	24-OCT-25	34,00
3368	CHAMOLI	V	N	369	N	240602110 06 00 29	01-OCT-25	24-OCT-25	20,00
3369	CHAMOLI	V	N	370	N	240601001 03 00 04	01-OCT-25	24-OCT-25	93,80
3370	CHAMOLI	V	N	373	N	240601001 03 00 04	01-OCT-25	24-OCT-25	86,00
3371	CHAMOLI	V	N	378	N	240602110 06 00 29	01-OCT-25	24-OCT-25	35,76
3372	CHAMOLI	V	N	381	N	240601001 03 00 25	01-OCT-25	24-OCT-25	1,30,16
3373	CHAMOLI	V	N	382	N	240601101 05 00 29	01-OCT-25	24-OCT-25	15,00
3374	CHAMOLI	V	N	392	N	240601001 03 00 22	01-OCT-25	27-OCT-25	60,00
3375	CHAMOLI	V	N	404	N	240601001 03 00 29	01-OCT-25	27-OCT-25	71,00
3376	CHAMOLI	V	N	409	N	240601001 03 00 29	01-OCT-25	27-OCT-25	95,72
3377	CHAMOLI	V	N	414	N	240601001 03 00 29	01-OCT-25	27-OCT-25	30,00
3378	CHAMOLI	V	N	421	N	240602110 06 00 29	01-OCT-25	27-OCT-25	44,30
3379	CHAMOLI	V	N	422	N	240601001 03 00 29	01-OCT-25	27-OCT-25	69,90
3380	CHAMOLI	V	N	435	N	240601001 03 00 29	01-OCT-25	27-OCT-25	59,00
3381	CHAMOLI	V	N	436	N	240601001 03 00 29	01-OCT-25	27-OCT-25	43,80
3382	CHAMOLI	V	N	439	N	240601001 03 00 04	01-OCT-25	27-OCT-25	1,04,20
3383	CHAMOLI	V	N	444	N	240601001 03 00 29	01-OCT-25	27-OCT-25	1,00,00
3384	CHAMOLI	V	N	5	N	240601001 03 00 01	01-OCT-25	17-OCT-25	1,08,45,56
3385	CHAMOLI	V	N	509	N	240604103 03 01 42	01-OCT-25	29-OCT-25	1,13,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3386	CHAMOLI	V	N	510	N	240604103 03 04 42	01-OCT-25	29-OCT-25	1,67,13
3387	CHAMOLI	V	N	519	N	240604103 03 04 42	01-OCT-25	29-OCT-25	20,00,00
3388	CHAMOLI	V	N	520	N	240604103 03 01 42	01-OCT-25	29-OCT-25	1,25,97
3389	CHAMOLI	V	N	521	N	240604103 03 01 42	01-OCT-25	29-OCT-25	4,75,59
3390	CHAMOLI	V	N	524	N	240604103 03 04 42	01-OCT-25	29-OCT-25	13,60,00
3391	CHAMOLI	V	N	525	N	240604103 03 01 42	01-OCT-25	29-OCT-25	3,14,82
3392	CHAMOLI	V	N	526	N	240604103 03 01 42	01-OCT-25	29-OCT-25	22,43,00
3393	CHAMOLI	V	N	527	N	240604103 03 01 42	01-OCT-25	29-OCT-25	4,54,74
3394	CHAMOLI	V	N	528	N	240604103 03 01 42	01-OCT-25	29-OCT-25	3,04,52
3395	CHAMOLI	V	N	538	N	240604103 03 01 42	01-OCT-25	29-OCT-25	22,99,99
3396	CHAMOLI	V	N	539	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,28
3397	CHAMOLI	V	N	540	N	240604103 03 01 42	01-OCT-25	29-OCT-25	2,93,48
3398	CHAMOLI	V	N	541	N	240604103 03 04 42	01-OCT-25	29-OCT-25	22,42,00
3399	CHAMOLI	V	N	55	N	240601101 05 00 27	01-OCT-25	04-OCT-25	2,50,00
3400	CHAMOLI	V	N	551	N	240604103 03 01 42	01-OCT-25	29-OCT-25	1,46,58
3401	CHAMOLI	V	N	552	N	240604103 03 01 42	01-OCT-25	29-OCT-25	2,84,37
3402	CHAMOLI	V	N	553	N	240604103 03 01 42	01-OCT-25	29-OCT-25	2,69,97
3403	CHAMOLI	V	N	554	N	240604103 03 01 42	01-OCT-25	29-OCT-25	5,03,48
3404	CHAMOLI	V	N	555	N	240601001 03 00 27	01-OCT-25	29-OCT-25	2,38,50
3405	CHAMOLI	V	N	559	N	240604103 03 04 42	01-OCT-25	29-OCT-25	20,00,00
3406	CHAMOLI	V	N	561	N	240604103 03 01 42	01-OCT-25	29-OCT-25	5,14,16
3407	CHAMOLI	V	N	562	N	240604103 03 01 42	01-OCT-25	29-OCT-25	5,01,38
3408	CHAMOLI	V	N	563	N	240604103 03 01 42	01-OCT-25	29-OCT-25	3,04,67
3409	CHAMOLI	V	N	566	N	240604103 03 01 42	01-OCT-25	29-OCT-25	35,87
3410	CHAMOLI	V	N	567	N	240604103 03 01 42	01-OCT-25	29-OCT-25	2,77,64
3411	CHAMOLI	V	N	571	N	240604103 03 04 42	01-OCT-25	29-OCT-25	20,00,00
3412	CHAMOLI	V	N	572	N	240604103 03 04 42	01-OCT-25	29-OCT-25	10,00,00
3413	CHAMOLI	V	N	574	N	240604103 03 01 42	01-OCT-25	29-OCT-25	21,61,00
3414	CHAMOLI	V	N	576	N	240604103 03 04 42	01-OCT-25	29-OCT-25	21,58,00
3415	CHAMOLI	V	N	577	N	240604103 03 04 42	01-OCT-25	29-OCT-25	21,72,00
3416	CHAMOLI	V	N	578	N	240604103 03 01 42	01-OCT-25	29-OCT-25	20,00,00
3417	CHAMOLI	V	N	580	N	240604103 03 01 42	01-OCT-25	29-OCT-25	10,38,84
3418	CHAMOLI	V	N	581	N	240604103 03 01 42	01-OCT-25	29-OCT-25	5,86,00
3419	CHAMOLI	V	N	582	N	240604103 03 01 42	01-OCT-25	29-OCT-25	16,81,59
3420	CHAMOLI	V	N	583	N	240604103 03 04 42	01-OCT-25	29-OCT-25	3,32,92
3421	CHAMOLI	V	N	588	N	240604103 03 01 42	01-OCT-25	29-OCT-25	4,04,90
3422	CHAMOLI	V	N	589	N	240604103 03 01 42	01-OCT-25	29-OCT-25	3,85,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3423	CHAMOLI	V	N	59	N	240601101 05 00 27	01-OCT-25	04-OCT-25	2,50,00
3424	CHAMOLI	V	N	590	N	240604103 03 01 42	01-OCT-25	29-OCT-25	3,21,35
3425	CHAMOLI	V	N	591	N	240604103 03 01 42	01-OCT-25	29-OCT-25	1,70,96
3426	CHAMOLI	V	N	592	N	240602110 06 00 42	01-OCT-25	29-OCT-25	1,72,90
3427	CHAMOLI	V	N	596	N	240604103 03 01 42	01-OCT-25	29-OCT-25	21,66,00
3428	CHAMOLI	V	N	598	N	240601101 06 00 46	01-OCT-25	30-OCT-25	1,28,54
3429	CHAMOLI	V	N	608	N	240602110 09 00 46	01-OCT-25	30-OCT-25	77,12
3430	CHAMOLI	V	N	609	N	240601101 06 00 46	01-OCT-25	30-OCT-25	64,27
3431	CHAMOLI	V	N	610	N	240602110 09 00 46	01-OCT-25	30-OCT-25	2,38,48
3432	CHAMOLI	V	N	626	N	240601101 06 00 46	01-OCT-25	30-OCT-25	3,85,68
3433	CHAMOLI	V	N	630	N	240604103 03 04 42	01-OCT-25	31-OCT-25	50,00
3434	CHAMOLI	V	N	631	N	240601101 06 00 52	01-OCT-25	31-OCT-25	17,80,00
3435	CHAMOLI	V	N	632	N	240601101 06 00 52	01-OCT-25	31-OCT-25	12,70,00
3436	CHAMOLI	V	N	633	N	240601101 06 00 46	01-OCT-25	31-OCT-25	5,14,16
3437	CHAMOLI	V	N	634	N	240601101 05 00 52	01-OCT-25	31-OCT-25	11,00,00
3438	CHAMOLI	V	N	635	N	240601101 05 00 52	01-OCT-25	31-OCT-25	7,23,92
3439	CHAMOLI	V	N	636	N	240602110 09 00 46	01-OCT-25	31-OCT-25	64,28
3440	CHAMOLI	V	N	638	N	240601101 05 00 52	01-OCT-25	31-OCT-25	21,76,00
3441	CHAMOLI	V	N	639	N	240604103 03 04 42	01-OCT-25	31-OCT-25	15,00,00
3442	CHAMOLI	V	N	640	N	240602110 09 00 46	01-OCT-25	31-OCT-25	1,15,70
3443	CHAMOLI	V	N	641	N	240602110 09 00 51	01-OCT-25	31-OCT-25	5,40,00
3444	CHAMOLI	V	N	642	N	240601101 06 00 46	01-OCT-25	31-OCT-25	4,49,89
3445	CHAMOLI	V	N	643	N	240602110 09 00 46	01-OCT-25	31-OCT-25	3,28,86
3446	CHAMOLI	V	N	644	N	240601101 06 00 46	01-OCT-25	31-OCT-25	9,84,75
3447	CHAMOLI	V	N	646	N	240601101 06 00 52	01-OCT-25	31-OCT-25	18,00,00
3448	CHAMOLI	V	N	647	N	240601101 06 00 46	01-OCT-25	31-OCT-25	5,14,24
3449	CHAMOLI	V	N	648	N	240602110 06 00 29	01-OCT-25	31-OCT-25	82,00
3450	CHAMOLI	V	N	649	N	240601101 06 00 46	01-OCT-25	31-OCT-25	5,14,24
3451	CHAMOLI	V	N	650	N	240604103 03 01 42	01-OCT-25	31-OCT-25	25,00,00
3452	CHAMOLI	V	N	651	N	240601101 05 00 52	01-OCT-25	31-OCT-25	5,00,00
3453	CHAMOLI	V	N	652	N	240604103 03 01 42	01-OCT-25	31-OCT-25	2,22,40
3454	CHAMOLI	V	N	653	N	240601101 05 00 52	01-OCT-25	31-OCT-25	10,00,00
3455	CHAMOLI	V	N	654	N	240601101 05 00 52	01-OCT-25	31-OCT-25	11,00,00
3456	CHAMOLI	V	N	655	N	240604103 03 01 42	01-OCT-25	31-OCT-25	2,95,00
3457	CHAMOLI	V	N	656	N	240604103 03 01 42	01-OCT-25	31-OCT-25	15,00,00
3458	CHAMOLI	V	N	658	N	240601101 06 00 52	01-OCT-25	31-OCT-25	18,70,00
3459	CHAMOLI	V	N	659	N	240602110 09 00 46	01-OCT-25	31-OCT-25	79,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3460	CHAMOLI	V	N	66	N	240601101 05 00 27	01-OCT-25	04-OCT-25	2,50,00
3461	CHAMOLI	V	N	660	N	240601101 06 00 52	01-OCT-25	31-OCT-25	21,50,00
3462	CHAMOLI	V	N	661	N	240601101 05 00 52	01-OCT-25	31-OCT-25	6,00,00
3463	CHAMOLI	V	N	662	N	240601101 06 00 52	01-OCT-25	31-OCT-25	21,40,00
3464	CHAMOLI	V	N	663	N	240601101 06 00 46	01-OCT-25	31-OCT-25	5,49,31
3465	CHAMOLI	V	N	664	N	240601101 05 00 52	01-OCT-25	31-OCT-25	21,76,16
3466	CHAMOLI	V	N	665	N	240601101 05 00 52	01-OCT-25	31-OCT-25	5,00,00
3467	CHAMOLI	V	N	666	N	240601101 06 00 52	01-OCT-25	31-OCT-25	22,50,00
3468	CHAMOLI	V	N	669	N	240601101 06 00 46	01-OCT-25	31-OCT-25	15,99,72
3469	CHAMOLI	V	N	672	N	240602110 09 00 46	01-OCT-25	31-OCT-25	23,72,40
3470	CHAMOLI	V	N	673	N	240601101 06 00 46	01-OCT-25	31-OCT-25	4,49,96
3471	CHAMOLI	V	N	674	N	240602110 09 00 51	01-OCT-25	31-OCT-25	9,30,00
3472	CHAMOLI	V	N	676	N	240602110 09 00 46	01-OCT-25	31-OCT-25	96,42
3473	CHAMOLI	V	N	678	N	240601101 06 00 46	01-OCT-25	31-OCT-25	5,00,00
3474	CHAMOLI	V	N	679	N	240601101 05 00 52	01-OCT-25	31-OCT-25	5,00,00
3475	CHAMOLI	V	N	680	N	240601101 05 00 52	01-OCT-25	31-OCT-25	21,76,16
3476	CHAMOLI	V	N	681	N	240601001 03 00 08	01-OCT-25	31-OCT-25	2,24,86
3477	CHAMOLI	V	N	682	N	240601001 03 00 29	01-OCT-25	31-OCT-25	80,00
3478	CHAMOLI	V	N	683	N	240604103 03 04 42	01-OCT-25	31-OCT-25	5,00,00
3479	CHAMOLI	V	N	684	N	240601101 06 00 46	01-OCT-25	31-OCT-25	2,57,12
3480	CHAMOLI	V	N	686	N	240601101 06 00 52	01-OCT-25	31-OCT-25	15,40,00
3481	CHAMOLI	V	N	687	N	240601101 05 00 52	01-OCT-25	31-OCT-25	11,00,00
3482	CHAMOLI	V	N	688	N	240602110 09 00 51	01-OCT-25	31-OCT-25	17,00,00
3483	CHAMOLI	V	N	689	N	240601101 05 00 52	01-OCT-25	31-OCT-25	14,47,84
3484	CHAMOLI	V	N	690	N	240601101 06 00 52	01-OCT-25	31-OCT-25	21,50,00
3485	CHAMOLI	V	N	691	N	240601101 05 00 52	01-OCT-25	31-OCT-25	22,76,08
3486	CHAMOLI	V	N	692	N	240602110 09 00 46	01-OCT-25	31-OCT-25	1,28,56
3487	CHAMOLI	V	N	693	N	240601101 06 00 46	01-OCT-25	31-OCT-25	3,21,40
3488	CHAMOLI	V	N	694	N	240601101 06 00 46	01-OCT-25	31-OCT-25	64,28
3489	CHAMOLI	V	N	696	N	240601101 05 00 52	01-OCT-25	31-OCT-25	11,00,00
3490	CHAMOLI	V	N	697	N	240601101 05 00 52	01-OCT-25	31-OCT-25	5,00,00
3491	CHAMOLI	V	N	698	N	240601101 05 00 52	01-OCT-25	31-OCT-25	14,47,84
3492	CHAMOLI	V	N	699	N	240601101 06 00 46	01-OCT-25	31-OCT-25	5,00,00
3493	CHAMOLI	V	N	70	N	240601101 05 00 27	01-OCT-25	04-OCT-25	2,50,00
3494	CHAMOLI	V	N	700	N	240601101 05 00 52	01-OCT-25	31-OCT-25	21,76,00
3495	CHAMOLI	V	N	73	N	240601001 03 00 02	01-OCT-25	04-OCT-25	12,00
3496	CHAMOLI	V	N	85	N	240601001 03 00 23	01-OCT-25	06-OCT-25	10,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3497	CHAMOLI	V	N	88	N	240601001 03 00 20	01-OCT-25	06-OCT-25	1,00,00
3498	CHAMOLI	V	N	89	N	240601101 05 00 42	01-OCT-25	06-OCT-25	1,98,10
3499	CHAMOLI	V	N	90	N	240601101 05 00 27	01-OCT-25	06-OCT-25	4,56,80
3500	CHAMOLI	V	N	91	N	240601101 05 00 29	01-OCT-25	06-OCT-25	85,00
3501	CHAMOLI	V	N	95	N	240601001 03 00 22	01-OCT-25	06-OCT-25	27,00
3502	CHAMOLI	V	N	97	N	240601101 05 00 27	01-OCT-25	06-OCT-25	3,86,24

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3503	CHAMOLI	V	N	19	N	240601001 03 00 01	01-OCT-25	31-OCT-25	2,65,40,00
3504	CHAMOLI	V	N	19	N	240601001 03 00 06	01-OCT-25	31-OCT-25	20,32,75
3505	CHAMOLI	V	N	19	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,45,97,00
3506	CHAMOLI	V	N	191	N	240601001 03 00 08	01-OCT-25	15-OCT-25	21,69,11
3507	CHAMOLI	V	N	193	N	240601001 03 00 43	01-OCT-25	15-OCT-25	2,45,10
3508	CHAMOLI	V	N	194	N	240601001 03 00 43	01-OCT-25	15-OCT-25	2,38,01
3509	CHAMOLI	V	N	197	N	240601001 03 00 20	01-OCT-25	15-OCT-25	3,78
3510	CHAMOLI	V	N	2	N	240601001 03 00 01	01-OCT-25	14-OCT-25	1,68,22
3511	CHAMOLI	V	N	2	N	240601001 03 00 06	01-OCT-25	14-OCT-25	1,64
3512	CHAMOLI	V	N	2	N	240601001 03 00 03	01-OCT-25	14-OCT-25	88,66
3513	CHAMOLI	V	N	200	N	240601001 03 00 08	01-OCT-25	15-OCT-25	20,30,23
3514	CHAMOLI	V	N	204	N	240601001 03 00 24	01-OCT-25	15-OCT-25	46,82
3515	CHAMOLI	V	N	209	N	240601001 03 00 23	01-OCT-25	15-OCT-25	1,00,00
3516	CHAMOLI	V	N	211	N	240601001 03 00 22	01-OCT-25	15-OCT-25	1,55,00
3517	CHAMOLI	V	N	212	N	240601001 03 00 25	01-OCT-25	15-OCT-25	1,36,20
3518	CHAMOLI	V	N	221	N	240601001 03 00 08	01-OCT-25	15-OCT-25	3,63,66
3519	CHAMOLI	V	N	223	N	240601001 03 00 43	01-OCT-25	15-OCT-25	2,47,50
3520	CHAMOLI	V	N	227	N	240601001 03 00 43	01-OCT-25	15-OCT-25	2,25,00
3521	CHAMOLI	V	N	231	N	240601001 03 00 23	01-OCT-25	15-OCT-25	1,47,34
3522	CHAMOLI	V	N	233	N	240601001 03 00 29	01-OCT-25	15-OCT-25	90,29
3523	CHAMOLI	V	N	243	N	240601001 03 00 02	01-OCT-25	17-OCT-25	11,84
3524	CHAMOLI	V	N	249	N	240601001 03 00 02	01-OCT-25	17-OCT-25	2,36,80
3525	CHAMOLI	V	N	263	N	240601001 03 00 29	01-OCT-25	18-OCT-25	45,00
3526	CHAMOLI	V	N	266	N	240601001 03 00 22	01-OCT-25	18-OCT-25	24,40
3527	CHAMOLI	V	N	267	N	240601001 03 00 22	01-OCT-25	18-OCT-25	84,90
3528	CHAMOLI	V	N	303	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,54,92
3529	CHAMOLI	V	N	318	N	240601001 03 00 25	01-OCT-25	18-OCT-25	18,10
3530	CHAMOLI	V	N	325	N	240601001 03 00 22	01-OCT-25	18-OCT-25	24,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3531	CHAMOLI	V	N	330	N	240601001 03 00 22	01-OCT-25	18-OCT-25	38,40
3532	CHAMOLI	V	N	334	N	240601001 03 00 22	01-OCT-25	18-OCT-25	41,30
3533	CHAMOLI	V	N	339	N	240601001 03 00 29	01-OCT-25	21-OCT-25	59,50
3534	CHAMOLI	V	N	341	N	240601001 03 00 29	01-OCT-25	21-OCT-25	66,50
3535	CHAMOLI	V	N	342	N	240601001 03 00 29	01-OCT-25	21-OCT-25	69,55
3536	CHAMOLI	V	N	343	N	240601001 03 00 25	01-OCT-25	21-OCT-25	24,00
3537	CHAMOLI	V	N	348	N	240601001 03 00 29	01-OCT-25	21-OCT-25	1,00,15
3538	CHAMOLI	V	N	355	N	240604103 03 04 42	01-OCT-25	24-OCT-25	18,06,75
3539	CHAMOLI	V	N	356	N	240604103 03 04 42	01-OCT-25	24-OCT-25	20,94,78
3540	CHAMOLI	V	N	357	N	240604103 03 04 42	01-OCT-25	24-OCT-25	18,06,75
3541	CHAMOLI	V	N	358	N	240604103 03 04 42	01-OCT-25	24-OCT-25	18,32,94
3542	CHAMOLI	V	N	359	N	240604103 03 04 42	01-OCT-25	24-OCT-25	13,09,22
3543	CHAMOLI	V	N	362	N	240604103 03 04 42	01-OCT-25	24-OCT-25	18,32,94
3544	CHAMOLI	V	N	367	N	240604103 03 04 42	01-OCT-25	24-OCT-25	20,94,78
3545	CHAMOLI	V	N	37	N	240601001 03 00 02	01-OCT-25	03-OCT-25	1,80,00
3546	CHAMOLI	V	N	371	N	240604103 03 04 42	01-OCT-25	24-OCT-25	24,92,80
3547	CHAMOLI	V	N	376	N	240604103 03 04 42	01-OCT-25	24-OCT-25	24,92,80
3548	CHAMOLI	V	N	380	N	240604103 03 04 42	01-OCT-25	24-OCT-25	20,94,78
3549	CHAMOLI	V	N	383	N	240604103 03 04 42	01-OCT-25	27-OCT-25	19,63,86
3550	CHAMOLI	V	N	384	N	240604103 03 04 42	01-OCT-25	27-OCT-25	64,27
3551	CHAMOLI	V	N	385	N	240604103 03 04 42	01-OCT-25	27-OCT-25	64,27
3552	CHAMOLI	V	N	386	N	240601001 03 00 22	01-OCT-25	27-OCT-25	3,50
3553	CHAMOLI	V	N	387	N	240601101 18 00 51	01-OCT-25	27-OCT-25	6,83,89
3554	CHAMOLI	V	N	389	N	240601001 03 00 04	01-OCT-25	27-OCT-25	53,30
3555	CHAMOLI	V	N	390	N	240604103 03 04 42	01-OCT-25	27-OCT-25	64,27
3556	CHAMOLI	V	N	391	N	240601101 06 00 46	01-OCT-25	27-OCT-25	64,27
3557	CHAMOLI	V	N	393	N	240604103 03 04 42	01-OCT-25	27-OCT-25	64,27
3558	CHAMOLI	V	N	394	N	240604103 03 04 42	01-OCT-25	27-OCT-25	19,63,86
3559	CHAMOLI	V	N	395	N	240604103 03 04 42	01-OCT-25	27-OCT-25	18,85,31
3560	CHAMOLI	V	N	396	N	240604103 03 04 42	01-OCT-25	27-OCT-25	64,27
3561	CHAMOLI	V	N	397	N	240604103 03 04 42	01-OCT-25	27-OCT-25	64,27
3562	CHAMOLI	V	N	398	N	240604103 03 04 42	01-OCT-25	27-OCT-25	20,94,78
3563	CHAMOLI	V	N	399	N	240601001 03 00 26	01-OCT-25	27-OCT-25	24,50
3564	CHAMOLI	V	N	4	N	240601001 03 00 01	01-OCT-25	17-OCT-25	58,02,72
3565	CHAMOLI	V	N	400	N	240601001 03 00 20	01-OCT-25	27-OCT-25	8,73
3566	CHAMOLI	V	N	401	N	240601101 06 00 46	01-OCT-25	27-OCT-25	2,23,30
3567	CHAMOLI	V	N	403	N	240601101 06 00 46	01-OCT-25	27-OCT-25	7,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3568	CHAMOLI	V	N	405	N	240604103 03 04 42	01-OCT-25	27-OCT-25	19,11,49
3569	CHAMOLI	V	N	406	N	240604103 03 04 42	01-OCT-25	27-OCT-25	1,28,55
3570	CHAMOLI	V	N	407	N	240604103 03 04 42	01-OCT-25	27-OCT-25	19,37,68
3571	CHAMOLI	V	N	408	N	240601101 18 00 51	01-OCT-25	27-OCT-25	74,54
3572	CHAMOLI	V	N	410	N	240604103 03 04 42	01-OCT-25	27-OCT-25	18,85,31
3573	CHAMOLI	V	N	411	N	240604103 03 04 42	01-OCT-25	27-OCT-25	18,85,31
3574	CHAMOLI	V	N	412	N	240601001 03 00 22	01-OCT-25	27-OCT-25	22,30
3575	CHAMOLI	V	N	416	N	240604103 03 04 42	01-OCT-25	27-OCT-25	19,37,68
3576	CHAMOLI	V	N	417	N	240604103 03 04 42	01-OCT-25	27-OCT-25	20,42,41
3577	CHAMOLI	V	N	418	N	240604103 03 04 42	01-OCT-25	27-OCT-25	20,94,78
3578	CHAMOLI	V	N	419	N	240604103 03 04 42	01-OCT-25	27-OCT-25	19,37,68
3579	CHAMOLI	V	N	420	N	240604103 03 04 42	01-OCT-25	27-OCT-25	11,26,00
3580	CHAMOLI	V	N	424	N	240604103 03 01 42	01-OCT-25	27-OCT-25	1,02,84
3581	CHAMOLI	V	N	425	N	240601101 18 00 51	01-OCT-25	27-OCT-25	17,88,99
3582	CHAMOLI	V	N	426	N	240604103 03 04 42	01-OCT-25	27-OCT-25	64,27
3583	CHAMOLI	V	N	427	N	240601101 06 00 46	01-OCT-25	27-OCT-25	64,27
3584	CHAMOLI	V	N	428	N	240601101 06 00 46	01-OCT-25	27-OCT-25	2,23,30
3585	CHAMOLI	V	N	431	N	240601101 06 00 46	01-OCT-25	27-OCT-25	51,42
3586	CHAMOLI	V	N	433	N	240601101 18 00 51	01-OCT-25	27-OCT-25	24,90,00
3587	CHAMOLI	V	N	434	N	240604103 03 04 42	01-OCT-25	27-OCT-25	20,42,41
3588	CHAMOLI	V	N	438	N	240601101 06 00 46	01-OCT-25	27-OCT-25	64,27
3589	CHAMOLI	V	N	440	N	240604103 03 04 42	01-OCT-25	27-OCT-25	20,42,41
3590	CHAMOLI	V	N	441	N	240604103 03 04 42	01-OCT-25	27-OCT-25	64,27
3591	CHAMOLI	V	N	442	N	240601101 06 00 46	01-OCT-25	27-OCT-25	64,27
3592	CHAMOLI	V	N	447	N	240601001 03 00 22	01-OCT-25	28-OCT-25	1,00,00
3593	CHAMOLI	V	N	448	N	240601001 03 00 26	01-OCT-25	28-OCT-25	2,17,00
3594	CHAMOLI	V	N	449	N	240601001 03 00 22	01-OCT-25	28-OCT-25	18,70
3595	CHAMOLI	V	N	453	N	240601001 03 00 04	01-OCT-25	28-OCT-25	23,90
3596	CHAMOLI	V	N	455	N	240601001 03 00 04	01-OCT-25	28-OCT-25	36,45
3597	CHAMOLI	V	N	461	N	240601001 03 00 26	01-OCT-25	28-OCT-25	92,04
3598	CHAMOLI	V	N	462	N	240601101 06 00 42	01-OCT-25	28-OCT-25	10,50,00
3599	CHAMOLI	V	N	463	N	240601001 03 00 22	01-OCT-25	28-OCT-25	25,65
3600	CHAMOLI	V	N	469	N	240601001 03 00 25	01-OCT-25	28-OCT-25	15,40
3601	CHAMOLI	V	N	470	N	240601001 03 00 22	01-OCT-25	28-OCT-25	15,00
3602	CHAMOLI	V	N	474	N	240601001 03 00 02	01-OCT-25	28-OCT-25	2,25,00
3603	CHAMOLI	V	N	475	N	240601001 03 00 25	01-OCT-25	28-OCT-25	69,37
3604	CHAMOLI	V	N	476	N	240601001 03 00 04	01-OCT-25	28-OCT-25	40,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3605	CHAMOLI	V	N	477	N	240601001 03 00 40	01-OCT-25	28-OCT-25	69,68
3606	CHAMOLI	V	N	478	N	240601001 03 00 30	01-OCT-25	28-OCT-25	19,55
3607	CHAMOLI	V	N	479	N	240601001 03 00 29	01-OCT-25	28-OCT-25	16,00
3608	CHAMOLI	V	N	48	N	240601001 03 00 02	01-OCT-25	03-OCT-25	8,43,46
3609	CHAMOLI	V	N	480	N	240601001 03 00 20	01-OCT-25	28-OCT-25	1,18,70
3610	CHAMOLI	V	N	481	N	240601001 03 00 25	01-OCT-25	28-OCT-25	8,59
3611	CHAMOLI	V	N	489	N	240601001 03 00 30	01-OCT-25	28-OCT-25	15,80
3612	CHAMOLI	V	N	497	N	240601001 03 00 25	01-OCT-25	28-OCT-25	11,48
3613	CHAMOLI	V	N	5	N	240601001 03 00 02	01-OCT-25	03-OCT-25	12,60,00
3614	CHAMOLI	V	N	50	N	240601001 03 00 02	01-OCT-25	03-OCT-25	9,00,00
3615	CHAMOLI	V	N	504	N	240601001 03 00 04	01-OCT-25	28-OCT-25	40,20
3616	CHAMOLI	V	N	505	N	240601001 03 00 25	01-OCT-25	28-OCT-25	7,06
3617	CHAMOLI	V	N	506	N	240601001 03 00 20	01-OCT-25	28-OCT-25	99,80
3618	CHAMOLI	V	N	507	N	240601001 03 00 22	01-OCT-25	28-OCT-25	20,00
3619	CHAMOLI	V	N	508	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3620	CHAMOLI	V	N	511	N	240601001 03 00 04	01-OCT-25	29-OCT-25	41,85
3621	CHAMOLI	V	N	512	N	240601001 03 00 04	01-OCT-25	29-OCT-25	29,55
3622	CHAMOLI	V	N	513	N	240601001 03 00 04	01-OCT-25	29-OCT-25	34,60
3623	CHAMOLI	V	N	514	N	240601001 03 00 04	01-OCT-25	29-OCT-25	25,60
3624	CHAMOLI	V	N	515	N	240601001 03 00 04	01-OCT-25	29-OCT-25	24,50
3625	CHAMOLI	V	N	516	N	240601001 03 00 04	01-OCT-25	29-OCT-25	23,35
3626	CHAMOLI	V	N	517	N	240601001 03 00 04	01-OCT-25	29-OCT-25	38,00
3627	CHAMOLI	V	N	518	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3628	CHAMOLI	V	N	522	N	240601001 03 00 04	01-OCT-25	29-OCT-25	29,90
3629	CHAMOLI	V	N	523	N	240601001 03 00 04	01-OCT-25	29-OCT-25	29,85
3630	CHAMOLI	V	N	529	N	240601001 03 00 04	01-OCT-25	29-OCT-25	17,05
3631	CHAMOLI	V	N	53	N	240601001 03 00 25	01-OCT-25	04-OCT-25	41,81
3632	CHAMOLI	V	N	530	N	240601001 03 00 04	01-OCT-25	29-OCT-25	72,30
3633	CHAMOLI	V	N	531	N	240601001 03 00 04	01-OCT-25	29-OCT-25	67,50
3634	CHAMOLI	V	N	532	N	240601001 03 00 04	01-OCT-25	29-OCT-25	77,40
3635	CHAMOLI	V	N	533	N	240601001 03 00 04	01-OCT-25	29-OCT-25	65,50
3636	CHAMOLI	V	N	534	N	240601001 03 00 04	01-OCT-25	29-OCT-25	32,35
3637	CHAMOLI	V	N	535	N	240601001 03 00 04	01-OCT-25	29-OCT-25	35,75
3638	CHAMOLI	V	N	536	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3639	CHAMOLI	V	N	537	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3640	CHAMOLI	V	N	54	N	240601001 03 00 23	01-OCT-25	04-OCT-25	1,00,00
3641	CHAMOLI	V	N	542	N	240601001 03 00 04	01-OCT-25	29-OCT-25	90,55

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3642	CHAMOLI	V	N	543	N	240601001 03 00 04	01-OCT-25	29-OCT-25	45,25
3643	CHAMOLI	V	N	544	N	240601001 03 00 04	01-OCT-25	29-OCT-25	42,85
3644	CHAMOLI	V	N	545	N	240601101 18 00 51	01-OCT-25	29-OCT-25	2,11,81
3645	CHAMOLI	V	N	546	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3646	CHAMOLI	V	N	547	N	240604103 03 04 42	01-OCT-25	29-OCT-25	45,00
3647	CHAMOLI	V	N	548	N	240601001 03 00 04	01-OCT-25	29-OCT-25	30,85
3648	CHAMOLI	V	N	549	N	240601001 03 00 04	01-OCT-25	29-OCT-25	45,85
3649	CHAMOLI	V	N	550	N	240601001 03 00 04	01-OCT-25	29-OCT-25	11,45
3650	CHAMOLI	V	N	556	N	240601001 03 00 04	01-OCT-25	29-OCT-25	93,25
3651	CHAMOLI	V	N	557	N	240601101 18 00 51	01-OCT-25	29-OCT-25	21,68,96
3652	CHAMOLI	V	N	558	N	240601001 03 00 04	01-OCT-25	29-OCT-25	45,25
3653	CHAMOLI	V	N	560	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3654	CHAMOLI	V	N	564	N	240601001 03 00 04	01-OCT-25	29-OCT-25	25,05
3655	CHAMOLI	V	N	565	N	240601001 03 00 04	01-OCT-25	29-OCT-25	47,25
3656	CHAMOLI	V	N	568	N	240601001 03 00 04	01-OCT-25	29-OCT-25	98,15
3657	CHAMOLI	V	N	569	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3658	CHAMOLI	V	N	570	N	240601101 18 00 51	01-OCT-25	29-OCT-25	6,45,86
3659	CHAMOLI	V	N	579	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3660	CHAMOLI	V	N	584	N	240601001 03 00 04	01-OCT-25	29-OCT-25	21,35
3661	CHAMOLI	V	N	586	N	240601001 03 00 04	01-OCT-25	29-OCT-25	81,50
3662	CHAMOLI	V	N	587	N	240604103 03 04 42	01-OCT-25	29-OCT-25	64,27
3663	CHAMOLI	V	N	594	N	240601001 03 00 04	01-OCT-25	29-OCT-25	45,40
3664	CHAMOLI	V	N	595	N	240601001 03 00 04	01-OCT-25	29-OCT-25	67,50
3665	CHAMOLI	V	N	597	N	240604103 03 04 42	01-OCT-25	30-OCT-25	23,80,37
3666	CHAMOLI	V	N	60	N	240601001 03 00 22	01-OCT-25	04-OCT-25	18,00
3667	CHAMOLI	V	N	603	N	240604103 03 04 42	01-OCT-25	30-OCT-25	19,27,46
3668	CHAMOLI	V	N	604	N	240604103 03 04 42	01-OCT-25	30-OCT-25	19,27,46
3669	CHAMOLI	V	N	605	N	240604103 03 04 42	01-OCT-25	30-OCT-25	24,30,72
3670	CHAMOLI	V	N	606	N	240604103 03 04 42	01-OCT-25	30-OCT-25	19,27,46
3671	CHAMOLI	V	N	607	N	240604103 03 04 42	01-OCT-25	30-OCT-25	24,30,72
3672	CHAMOLI	V	N	611	N	240601001 03 00 22	01-OCT-25	30-OCT-25	10,00
3673	CHAMOLI	V	N	617	N	240604103 03 04 42	01-OCT-25	30-OCT-25	17,78,49
3674	CHAMOLI	V	N	618	N	240604103 03 04 42	01-OCT-25	30-OCT-25	24,30,72
3675	CHAMOLI	V	N	619	N	240604103 03 04 42	01-OCT-25	30-OCT-25	19,27,46
3676	CHAMOLI	V	N	622	N	240604103 03 04 42	01-OCT-25	30-OCT-25	24,05,19
3677	CHAMOLI	V	N	623	N	240604103 03 04 42	01-OCT-25	30-OCT-25	19,27,46
3678	CHAMOLI	V	N	624	N	240604103 03 04 42	01-OCT-25	30-OCT-25	20,49,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3679	CHAMOLI	V	N	627	N	240601101	18	00 51	01-OCT-25	30-OCT-25	5,15,95
3680	CHAMOLI	V	N	628	N	240604103	03	04 42	01-OCT-25	30-OCT-25	19,55,00
3681	CHAMOLI	V	N	645	N	240601001	03	00 04	01-OCT-25	31-OCT-25	98,45
3682	CHAMOLI	V	N	657	N	240604103	03	04 42	01-OCT-25	31-OCT-25	24,30,72
3683	CHAMOLI	V	N	695	N	240604103	03	04 42	01-OCT-25	31-OCT-25	24,30,72
3684	CHAMOLI	V	N	77	N	240601001	03	00 25	01-OCT-25	04-OCT-25	1,60,99
3685	CHAMOLI	V	N	78	N	240601001	03	00 22	01-OCT-25	04-OCT-25	17,50
3686	CHAMOLI	V	N	79	N	240601001	03	00 08	01-OCT-25	04-OCT-25	20,97,17
3687	CHAMOLI	V	N	81	N	240601001	03	00 43	01-OCT-25	04-OCT-25	2,42,17
3688	CHAMOLI	V	N	84	N	240601001	03	00 25	01-OCT-25	04-OCT-25	5,61

DDO- 40004259 DIRECTOR DIRECTOR NANDADEVI BISOPHERE RESERVE GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3689	CHAMOLI	V	N	258	N	240601001	03	00 08	01-OCT-25	18-OCT-25	4,93,50
3690	CHAMOLI	V	N	7	N	240601001	03	00 01	01-OCT-25	18-OCT-25	6,21,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3691	CHAMOLI	V	N	1	N	240601001	03	00 03	01-OCT-25	03-OCT-25	1,31,12,00
3692	CHAMOLI	V	N	1	N	240601001	03	00 06	01-OCT-25	03-OCT-25	23,48,10
3693	CHAMOLI	V	N	1	N	240601001	03	00 01	01-OCT-25	03-OCT-25	2,38,40,00
3694	CHAMOLI	V	N	121	N	240601001	03	00 08	01-OCT-25	08-OCT-25	61,01,88
3695	CHAMOLI	V	N	122	N	240601001	03	00 08	01-OCT-25	08-OCT-25	2,13,73
3696	CHAMOLI	V	N	123	N	240601001	03	00 22	01-OCT-25	08-OCT-25	1,44,00
3697	CHAMOLI	V	N	124	N	240601001	03	00 08	01-OCT-25	08-OCT-25	47,71,15
3698	CHAMOLI	V	N	125	N	240601001	03	00 29	01-OCT-25	08-OCT-25	75,00
3699	CHAMOLI	V	N	126	N	240601001	03	00 29	01-OCT-25	08-OCT-25	71,00
3700	CHAMOLI	V	N	127	N	240601001	03	00 29	01-OCT-25	08-OCT-25	1,07,27
3701	CHAMOLI	V	N	141	N	240601001	03	00 29	01-OCT-25	09-OCT-25	70,00
3702	CHAMOLI	V	N	338	N	240604103	03	04 42	01-OCT-25	20-OCT-25	1,20,00,00
3703	CHAMOLI	V	N	51	N	240601001	03	00 24	01-OCT-25	04-OCT-25	80,89
3704	CHAMOLI	V	N	56	N	240601001	03	00 21	01-OCT-25	04-OCT-25	72,57
3705	CHAMOLI	V	N	57	N	240601001	03	00 22	01-OCT-25	04-OCT-25	49,60
3706	CHAMOLI	V	N	6	N	240601001	03	00 01	01-OCT-25	17-OCT-25	44,55,66
3707	CHAMOLI	V	N	600	N	240601001	03	00 22	01-OCT-25	30-OCT-25	16,08
3708	CHAMOLI	V	N	601	N	240601001	03	00 22	01-OCT-25	30-OCT-25	62,15
3709	CHAMOLI	V	N	602	N	240601001	03	00 25	01-OCT-25	30-OCT-25	2,40,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3710	CHAMOLI	V	N	61	N	240601001 03 00 27	01-OCT-25	04-OCT-25	1,50,00
3711	CHAMOLI	V	N	612	N	240601001 03 00 20	01-OCT-25	30-OCT-25	80,70
3712	CHAMOLI	V	N	613	N	240601001 03 00 24	01-OCT-25	30-OCT-25	50,00
3713	CHAMOLI	V	N	614	N	240601101 05 00 29	01-OCT-25	30-OCT-25	1,25,00
3714	CHAMOLI	V	N	615	N	240601001 03 00 22	01-OCT-25	30-OCT-25	31,50
3715	CHAMOLI	V	N	616	N	240601101 05 00 29	01-OCT-25	30-OCT-25	14,00
3716	CHAMOLI	V	N	62	N	240601001 03 00 25	01-OCT-25	04-OCT-25	63,81
3717	CHAMOLI	V	N	620	N	240604103 03 01 42	01-OCT-25	30-OCT-25	3,67,46
3718	CHAMOLI	V	N	621	N	240601001 03 00 22	01-OCT-25	30-OCT-25	6,50
3719	CHAMOLI	V	N	625	N	240601001 03 00 40	01-OCT-25	30-OCT-25	1,45,00
3720	CHAMOLI	V	N	629	N	240601001 03 00 29	01-OCT-25	30-OCT-25	17,60
3721	CHAMOLI	V	N	63	N	240601001 03 00 22	01-OCT-25	04-OCT-25	10,00
3722	CHAMOLI	V	N	64	N	240601001 03 00 24	01-OCT-25	04-OCT-25	65,97
3723	CHAMOLI	V	N	65	N	240601001 03 00 24	01-OCT-25	04-OCT-25	97,02
3724	CHAMOLI	V	N	67	N	240601001 03 00 22	01-OCT-25	04-OCT-25	1,51,80
3725	CHAMOLI	V	N	68	N	240601001 03 00 24	01-OCT-25	04-OCT-25	76,12
3726	CHAMOLI	V	N	69	N	240601001 03 00 27	01-OCT-25	04-OCT-25	50,82
3727	CHAMOLI	V	N	71	N	240601001 03 00 22	01-OCT-25	04-OCT-25	2,47,00
3728	CHAMOLI	V	N	72	N	240601001 03 00 40	01-OCT-25	04-OCT-25	2,45,00
3729	CHAMOLI	V	N	74	N	240601001 03 00 24	01-OCT-25	04-OCT-25	36,41
3730	CHAMOLI	V	N	75	N	240601001 03 00 24	01-OCT-25	04-OCT-25	91,35
3731	CHAMOLI	V	N	76	N	240601001 03 00 21	01-OCT-25	04-OCT-25	72,57
3732	CHAMOLI	V	N	80	N	240601001 03 00 22	01-OCT-25	04-OCT-25	36,00
3733	CHAMOLI	V	N	82	N	240601001 03 00 25	01-OCT-25	04-OCT-25	2,28,51
3734	CHAMOLI	V	N	83	N	240601001 03 00 21	01-OCT-25	04-OCT-25	1,19,70

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3735	UTTARKASHI	V	N	104	N	240601001 03 00 08	01-OCT-25	09-OCT-25	9,24,44
3736	UTTARKASHI	V	N	107	N	240601001 03 00 02	01-OCT-25	09-OCT-25	26,49,25
3737	UTTARKASHI	V	N	115	N	240601001 03 00 08	01-OCT-25	09-OCT-25	2,24,87
3738	UTTARKASHI	V	N	12	N	240601001 03 00 06	01-OCT-25	09-OCT-25	27,20,45
3739	UTTARKASHI	V	N	12	N	240601001 03 00 03	01-OCT-25	09-OCT-25	1,28,71,65
3740	UTTARKASHI	V	N	12	N	240601001 03 00 01	01-OCT-25	09-OCT-25	2,34,03,00
3741	UTTARKASHI	V	N	14	N	240601001 03 00 06	01-OCT-25	14-OCT-25	39,50
3742	UTTARKASHI	V	N	14	N	240601001 03 00 01	01-OCT-25	14-OCT-25	3,19,00
3743	UTTARKASHI	V	N	14	N	240601001 03 00 03	01-OCT-25	14-OCT-25	1,75,45

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3744	UTTARKASHI	V	N	15	N	240601001 03 00 01	01-OCT-25	14-OCT-25	1,94,67
3745	UTTARKASHI	V	N	15	N	240601001 03 00 03	01-OCT-25	14-OCT-25	1,07,07
3746	UTTARKASHI	V	N	15	N	240601001 03 00 06	01-OCT-25	14-OCT-25	5,33
3747	UTTARKASHI	V	N	16	N	240601001 03 00 01	01-OCT-25	14-OCT-25	3,19,00
3748	UTTARKASHI	V	N	16	N	240601001 03 00 06	01-OCT-25	14-OCT-25	39,50
3749	UTTARKASHI	V	N	16	N	240601001 03 00 03	01-OCT-25	14-OCT-25	1,75,45
3750	UTTARKASHI	V	N	26	N	240601001 03 00 01	01-OCT-25	21-OCT-25	49,73,76
3751	UTTARKASHI	V	N	268	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,57,77
3752	UTTARKASHI	V	N	269	N	240601001 03 00 04	01-OCT-25	18-OCT-25	62,00
3753	UTTARKASHI	V	N	288	N	240601001 03 00 02	01-OCT-25	21-OCT-25	2,13,12
3754	UTTARKASHI	V	N	326	N	240601001 03 00 22	01-OCT-25	28-OCT-25	33,04
3755	UTTARKASHI	V	N	329	N	240601101 06 00 46	01-OCT-25	28-OCT-25	11,79,98
3756	UTTARKASHI	V	N	331	N	240601001 03 00 22	01-OCT-25	28-OCT-25	90,00
3757	UTTARKASHI	V	N	333	N	240601001 03 00 22	01-OCT-25	28-OCT-25	1,91,95
3758	UTTARKASHI	V	N	334	N	240601001 03 00 22	01-OCT-25	28-OCT-25	2,67,00
3759	UTTARKASHI	V	N	335	N	240601101 06 00 46	01-OCT-25	28-OCT-25	4,95,00
3760	UTTARKASHI	V	N	336	N	240601001 03 00 30	01-OCT-25	28-OCT-25	35,00
3761	UTTARKASHI	V	N	339	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,28,85
3762	UTTARKASHI	V	N	340	N	240601101 05 00 29	01-OCT-25	28-OCT-25	9,00,00
3763	UTTARKASHI	V	N	341	N	240601101 06 00 42	01-OCT-25	28-OCT-25	1,20,00
3764	UTTARKASHI	V	N	344	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,28,19
3765	UTTARKASHI	V	N	350	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,36,26
3766	UTTARKASHI	V	N	351	N	240601001 03 00 27	01-OCT-25	28-OCT-25	94,86
3767	UTTARKASHI	V	N	352	N	240601001 03 00 22	01-OCT-25	28-OCT-25	1,50,00
3768	UTTARKASHI	V	N	354	N	240601101 06 00 46	01-OCT-25	28-OCT-25	1,68,54
3769	UTTARKASHI	V	N	356	N	240601001 03 00 22	01-OCT-25	28-OCT-25	88,00
3770	UTTARKASHI	V	N	357	N	240601001 03 00 20	01-OCT-25	28-OCT-25	95,00
3771	UTTARKASHI	V	N	362	N	240601001 03 00 22	01-OCT-25	28-OCT-25	4,00
3772	UTTARKASHI	V	N	60	N	240604103 03 04 42	01-OCT-25	04-OCT-25	10,17,64
3773	UTTARKASHI	V	N	61	N	240601101 06 00 46	01-OCT-25	04-OCT-25	4,98,50
3774	UTTARKASHI	V	N	62	N	240604103 03 04 42	01-OCT-25	04-OCT-25	20,35,28
3775	UTTARKASHI	V	N	63	N	240601101 06 00 42	01-OCT-25	04-OCT-25	1,40,00
3776	UTTARKASHI	V	N	64	N	240601001 03 00 40	01-OCT-25	04-OCT-25	1,06,80
3777	UTTARKASHI	V	N	67	N	240604103 03 04 42	01-OCT-25	04-OCT-25	1,28,44
3778	UTTARKASHI	V	N	68	N	240601001 03 00 27	01-OCT-25	04-OCT-25	2,25,50
3779	UTTARKASHI	V	N	69	N	240604103 03 04 42	01-OCT-25	04-OCT-25	17,93,22
3780	UTTARKASHI	V	N	71	N	240604103 03 04 42	01-OCT-25	04-OCT-25	17,98,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3781	UTTARKASHI	V	N	74	N	240604103 03 04 42	01-OCT-25	04-OCT-25	14,12,84
3782	UTTARKASHI	V	N	76	N	240601101 06 00 46	01-OCT-25	04-OCT-25	2,00,00
3783	UTTARKASHI	V	N	82	N	240604103 03 04 42	01-OCT-25	04-OCT-25	1,28,44
3784	UTTARKASHI	V	N	83	N	240601101 06 00 42	01-OCT-25	04-OCT-25	2,60,00
3785	UTTARKASHI	V	N	87	N	240604103 03 04 42	01-OCT-25	04-OCT-25	11,46,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3786	UTTARKASHI	V	N	102	N	240601001 03 00 02	01-OCT-25	09-OCT-25	11,55,96
3787	UTTARKASHI	V	N	103	N	240601001 03 00 02	01-OCT-25	09-OCT-25	21,33,23
3788	UTTARKASHI	V	N	13	N	240601001 03 00 01	01-OCT-25	13-OCT-25	21,44
3789	UTTARKASHI	V	N	13	N	240601001 03 00 03	01-OCT-25	13-OCT-25	11,71
3790	UTTARKASHI	V	N	13	N	240601001 03 00 06	01-OCT-25	13-OCT-25	32
3791	UTTARKASHI	V	N	135	N	240601001 03 00 02	01-OCT-25	14-OCT-25	15,33,38
3792	UTTARKASHI	V	N	14	N	240601101 05 00 51	01-OCT-25	03-OCT-25	1,18,56
3793	UTTARKASHI	V	N	15	N	240601101 06 00 46	01-OCT-25	03-OCT-25	2,12,42
3794	UTTARKASHI	V	N	16	N	240601101 06 00 46	01-OCT-25	03-OCT-25	1,03,74
3795	UTTARKASHI	V	N	186	N	240604103 03 01 42	01-OCT-25	16-OCT-25	32,90,04
3796	UTTARKASHI	V	N	187	N	240601101 05 00 52	01-OCT-25	16-OCT-25	24,39,25
3797	UTTARKASHI	V	N	190	N	240601101 05 00 52	01-OCT-25	16-OCT-25	24,39,25
3798	UTTARKASHI	V	N	191	N	240601101 05 00 52	01-OCT-25	16-OCT-25	24,45,68
3799	UTTARKASHI	V	N	196	N	240604103 03 01 42	01-OCT-25	16-OCT-25	36,45,72
3800	UTTARKASHI	V	N	2	N	240601001 03 00 03	01-OCT-25	03-OCT-25	3,70,49,38
3801	UTTARKASHI	V	N	2	N	240601001 03 00 01	01-OCT-25	03-OCT-25	6,73,67,10
3802	UTTARKASHI	V	N	2	N	240601001 03 00 06	01-OCT-25	03-OCT-25	82,39,40
3803	UTTARKASHI	V	N	200	N	240601101 05 00 52	01-OCT-25	16-OCT-25	1,87,91
3804	UTTARKASHI	V	N	201	N	240601101 05 00 52	01-OCT-25	16-OCT-25	21,50,66
3805	UTTARKASHI	V	N	202	N	240601101 05 00 52	01-OCT-25	16-OCT-25	1,47,05
3806	UTTARKASHI	V	N	205	N	240604103 03 06 42	01-OCT-25	16-OCT-25	16,20,32
3807	UTTARKASHI	V	N	206	N	240601101 05 00 52	01-OCT-25	16-OCT-25	24,40,99
3808	UTTARKASHI	V	N	207	N	240601101 05 00 52	01-OCT-25	16-OCT-25	21,49,21
3809	UTTARKASHI	V	N	209	N	240604103 03 04 42	01-OCT-25	16-OCT-25	18,96,96
3810	UTTARKASHI	V	N	21	N	240601001 03 00 01	01-OCT-25	17-OCT-25	1,42,65,02
3811	UTTARKASHI	V	N	210	N	240601101 05 00 51	01-OCT-25	16-OCT-25	4,95,00
3812	UTTARKASHI	V	N	211	N	240601101 05 00 51	01-OCT-25	16-OCT-25	4,96,00
3813	UTTARKASHI	V	N	215	N	240604103 03 04 42	01-OCT-25	16-OCT-25	6,86,66
3814	UTTARKASHI	V	N	216	N	240601101 06 00 46	01-OCT-25	16-OCT-25	34,62,94

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3815	UTTARKASHI	V	N	24	N	240601001 03 00 06	01-OCT-25	21-OCT-25	74,30
3816	UTTARKASHI	V	N	24	N	240601001 03 00 03	01-OCT-25	21-OCT-25	3,66,21
3817	UTTARKASHI	V	N	24	N	240601001 03 00 01	01-OCT-25	21-OCT-25	6,65,84
3818	UTTARKASHI	V	N	262	N	240601101 05 00 51	01-OCT-25	18-OCT-25	4,59,42
3819	UTTARKASHI	V	N	289	N	240601001 03 00 08	01-OCT-25	21-OCT-25	33,39,49
3820	UTTARKASHI	V	N	291	N	240601001 03 00 02	01-OCT-25	21-OCT-25	16,52,39
3821	UTTARKASHI	V	N	30	N	240604103 03 04 42	01-OCT-25	03-OCT-25	1,03,74
3822	UTTARKASHI	V	N	327	N	240601101 06 00 40	01-OCT-25	28-OCT-25	2,25,00
3823	UTTARKASHI	V	N	328	N	240602110 06 00 29	01-OCT-25	28-OCT-25	72,62
3824	UTTARKASHI	V	N	332	N	240601001 03 00 29	01-OCT-25	28-OCT-25	2,42,66
3825	UTTARKASHI	V	N	337	N	240602110 06 00 29	01-OCT-25	28-OCT-25	89,60
3826	UTTARKASHI	V	N	338	N	240601001 03 00 09	01-OCT-25	28-OCT-25	7,86,03
3827	UTTARKASHI	V	N	34	N	240601001 03 00 01	01-OCT-25	31-OCT-25	6,96,05,44
3828	UTTARKASHI	V	N	34	N	240601001 03 00 03	01-OCT-25	31-OCT-25	3,82,80,46
3829	UTTARKASHI	V	N	34	N	240601001 03 00 06	01-OCT-25	31-OCT-25	85,74,67
3830	UTTARKASHI	V	N	342	N	240601001 03 00 29	01-OCT-25	28-OCT-25	2,42,10
3831	UTTARKASHI	V	N	343	N	240604103 03 04 42	01-OCT-25	28-OCT-25	17,29,00
3832	UTTARKASHI	V	N	345	N	240602110 06 00 29	01-OCT-25	28-OCT-25	1,15,10
3833	UTTARKASHI	V	N	346	N	240601001 03 00 29	01-OCT-25	28-OCT-25	2,32,03
3834	UTTARKASHI	V	N	347	N	240601001 03 00 29	01-OCT-25	28-OCT-25	1,31,00
3835	UTTARKASHI	V	N	348	N	240602110 06 00 29	01-OCT-25	28-OCT-25	89,16
3836	UTTARKASHI	V	N	349	N	240601001 03 00 29	01-OCT-25	28-OCT-25	1,18,67
3837	UTTARKASHI	V	N	353	N	240602110 06 00 29	01-OCT-25	28-OCT-25	55,00
3838	UTTARKASHI	V	N	358	N	240601001 03 00 29	01-OCT-25	28-OCT-25	1,79,71
3839	UTTARKASHI	V	N	359	N	240601101 06 00 40	01-OCT-25	28-OCT-25	2,10,70
3840	UTTARKASHI	V	N	360	N	240601001 03 00 29	01-OCT-25	28-OCT-25	1,20,00
3841	UTTARKASHI	V	N	361	N	240601101 06 00 40	01-OCT-25	28-OCT-25	2,28,50
3842	UTTARKASHI	V	N	363	N	240601001 03 00 29	01-OCT-25	28-OCT-25	1,05,00
3843	UTTARKASHI	V	N	65	N	240601101 05 00 51	01-OCT-25	04-OCT-25	4,98,50
3844	UTTARKASHI	V	N	66	N	240601101 05 00 51	01-OCT-25	04-OCT-25	4,98,50
3845	UTTARKASHI	V	N	77	N	240601101 05 00 51	01-OCT-25	04-OCT-25	4,98,00
3846	UTTARKASHI	V	N	84	N	240601101 05 00 51	01-OCT-25	04-OCT-25	4,98,25
3847	UTTARKASHI	V	N	85	N	240601101 05 00 51	01-OCT-25	04-OCT-25	2,49,50
3848	UTTARKASHI	V	N	9	N	240604103 03 04 42	01-OCT-25	03-OCT-25	5,48,34

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3849	UTTARKASHI	V	N	10	N	240601001 03 00 06	01-OCT-25	04-OCT-25	4,08
3850	UTTARKASHI	V	N	10	N	240601001 03 00 01	01-OCT-25	04-OCT-25	6,93
3851	UTTARKASHI	V	N	10	N	240601001 03 00 03	01-OCT-25	04-OCT-25	3,81
3852	UTTARKASHI	V	N	11	N	240601001 03 00 01	01-OCT-25	04-OCT-25	6,33
3853	UTTARKASHI	V	N	11	N	240601001 03 00 03	01-OCT-25	04-OCT-25	3,48
3854	UTTARKASHI	V	N	11	N	240601001 03 00 06	01-OCT-25	04-OCT-25	2,19
3855	UTTARKASHI	V	N	133	N	240601001 03 00 22	01-OCT-25	13-OCT-25	30,00
3856	UTTARKASHI	V	N	134	N	240601001 03 00 02	01-OCT-25	14-OCT-25	17,84,55
3857	UTTARKASHI	V	N	136	N	240601001 03 00 22	01-OCT-25	14-OCT-25	33,90
3858	UTTARKASHI	V	N	140	N	240604103 03 04 42	01-OCT-25	14-OCT-25	2,50,00
3859	UTTARKASHI	V	N	144	N	240601001 03 00 29	01-OCT-25	14-OCT-25	90,20
3860	UTTARKASHI	V	N	149	N	240601001 03 00 08	01-OCT-25	14-OCT-25	14,80,50
3861	UTTARKASHI	V	N	155	N	240601001 03 00 24	01-OCT-25	14-OCT-25	32,34
3862	UTTARKASHI	V	N	17	N	240601001 03 00 01	01-OCT-25	16-OCT-25	38,33,94
3863	UTTARKASHI	V	N	171	N	240601001 03 00 29	01-OCT-25	14-OCT-25	26,51
3864	UTTARKASHI	V	N	192	N	240604103 03 04 42	01-OCT-25	16-OCT-25	5,00,00
3865	UTTARKASHI	V	N	195	N	240601001 03 00 42	01-OCT-25	16-OCT-25	2,50,00
3866	UTTARKASHI	V	N	204	N	240601001 03 00 11	01-OCT-25	16-OCT-25	2,10,00
3867	UTTARKASHI	V	N	208	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,50,00
3868	UTTARKASHI	V	N	213	N	240601001 03 00 42	01-OCT-25	16-OCT-25	2,50,00
3869	UTTARKASHI	V	N	227	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,50,00
3870	UTTARKASHI	V	N	228	N	240601001 03 00 04	01-OCT-25	17-OCT-25	40,00
3871	UTTARKASHI	V	N	229	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,50,00
3872	UTTARKASHI	V	N	230	N	240601001 03 00 04	01-OCT-25	17-OCT-25	5,00
3873	UTTARKASHI	V	N	231	N	240601001 03 00 10	01-OCT-25	17-OCT-25	89,50
3874	UTTARKASHI	V	N	232	N	240601001 03 00 04	01-OCT-25	17-OCT-25	28,40
3875	UTTARKASHI	V	N	234	N	240601001 03 00 04	01-OCT-25	17-OCT-25	30,50
3876	UTTARKASHI	V	N	235	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,50,00
3877	UTTARKASHI	V	N	236	N	240604103 03 04 42	01-OCT-25	17-OCT-25	15,00,00
3878	UTTARKASHI	V	N	237	N	240601001 03 00 04	01-OCT-25	17-OCT-25	58,10
3879	UTTARKASHI	V	N	239	N	240604103 03 04 42	01-OCT-25	17-OCT-25	5,00,00
3880	UTTARKASHI	V	N	240	N	240601001 03 00 04	01-OCT-25	17-OCT-25	30,00
3881	UTTARKASHI	V	N	242	N	240601001 03 00 02	01-OCT-25	17-OCT-25	1,53,92
3882	UTTARKASHI	V	N	244	N	240601001 03 00 04	01-OCT-25	17-OCT-25	87,50
3883	UTTARKASHI	V	N	245	N	240601101 18 00 51	01-OCT-25	17-OCT-25	24,92,50
3884	UTTARKASHI	V	N	246	N	240604103 03 04 42	01-OCT-25	17-OCT-25	5,13,76
3885	UTTARKASHI	V	N	247	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,50,00

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3886	UTTARKASHI	V	N	248	N	240604103 03 04 42	01-OCT-25	17-OCT-25	7,70,64
3887	UTTARKASHI	V	N	249	N	240601001 03 00 04	01-OCT-25	17-OCT-25	1,03,00
3888	UTTARKASHI	V	N	250	N	240604103 03 04 42	01-OCT-25	17-OCT-25	5,00,00
3889	UTTARKASHI	V	N	251	N	240601001 03 00 04	01-OCT-25	17-OCT-25	29,00
3890	UTTARKASHI	V	N	253	N	240601001 03 00 04	01-OCT-25	17-OCT-25	48,50
3891	UTTARKASHI	V	N	254	N	240601001 03 00 04	01-OCT-25	17-OCT-25	26,20
3892	UTTARKASHI	V	N	255	N	240601001 03 00 04	01-OCT-25	17-OCT-25	31,10
3893	UTTARKASHI	V	N	256	N	240604103 03 04 42	01-OCT-25	17-OCT-25	6,42,20
3894	UTTARKASHI	V	N	257	N	240601001 03 00 30	01-OCT-25	17-OCT-25	75,00
3895	UTTARKASHI	V	N	259	N	240601101 18 00 51	01-OCT-25	17-OCT-25	24,87,50
3896	UTTARKASHI	V	N	260	N	240601001 03 00 04	01-OCT-25	17-OCT-25	66,70
3897	UTTARKASHI	V	N	261	N	240601001 03 00 04	01-OCT-25	17-OCT-25	35,00
3898	UTTARKASHI	V	N	263	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,15,00
3899	UTTARKASHI	V	N	264	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,55,00
3900	UTTARKASHI	V	N	265	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,15,00
3901	UTTARKASHI	V	N	266	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,15,00
3902	UTTARKASHI	V	N	267	N	240601001 03 00 04	01-OCT-25	18-OCT-25	27,60
3903	UTTARKASHI	V	N	33	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,84,81,00
3904	UTTARKASHI	V	N	33	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,01,64,55
3905	UTTARKASHI	V	N	33	N	240601001 03 00 06	01-OCT-25	31-OCT-25	19,75,45
3906	UTTARKASHI	V	N	7	N	240601001 03 00 03	01-OCT-25	04-OCT-25	3,85
3907	UTTARKASHI	V	N	7	N	240601001 03 00 01	01-OCT-25	04-OCT-25	7,00
3908	UTTARKASHI	V	N	7	N	240601001 03 00 06	01-OCT-25	04-OCT-25	2,19
3909	UTTARKASHI	V	N	94	N	240601001 03 00 08	01-OCT-25	07-OCT-25	4,49,74
3910	UTTARKASHI	V	N	95	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,17,36
3911	UTTARKASHI	V	N	96	N	240601001 03 00 02	01-OCT-25	08-OCT-25	3,26,98

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3912	UTTARKASHI	V	N	125	N	240601001 03 00 22	01-OCT-25	10-OCT-25	1,08,00
3913	UTTARKASHI	V	N	126	N	240601001 03 00 29	01-OCT-25	10-OCT-25	2,00,20
3914	UTTARKASHI	V	N	130	N	240601101 05 00 29	01-OCT-25	10-OCT-25	30,00
3915	UTTARKASHI	V	N	17	N	240601001 03 00 02	01-OCT-25	03-OCT-25	4,78,11
3916	UTTARKASHI	V	N	25	N	240601001 03 00 01	01-OCT-25	21-OCT-25	24,86,88
3917	UTTARKASHI	V	N	290	N	240601001 03 00 02	01-OCT-25	21-OCT-25	35,52
3918	UTTARKASHI	V	N	330	N	240601101 18 00 51	01-OCT-25	28-OCT-25	19,60,00
3919	UTTARKASHI	V	N	355	N	240601101 18 00 51	01-OCT-25	28-OCT-25	19,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3920	UTTARKASHI	V	N	364	N	240601101 18 00 51	01-OCT-25	28-OCT-25	19,70,00
3921	UTTARKASHI	V	N	365	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,55,20
3922	UTTARKASHI	V	N	367	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,50,00
3923	UTTARKASHI	V	N	368	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,80,95
3924	UTTARKASHI	V	N	369	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,60,15
3925	UTTARKASHI	V	N	370	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,25,50
3926	UTTARKASHI	V	N	371	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,40,35
3927	UTTARKASHI	V	N	372	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,75,00
3928	UTTARKASHI	V	N	373	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,65,10
3929	UTTARKASHI	V	N	374	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,58,87
3930	UTTARKASHI	V	N	375	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,03,40
3931	UTTARKASHI	V	N	376	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,16,95
3932	UTTARKASHI	V	N	377	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,58,00
3933	UTTARKASHI	V	N	379	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,00,75
3934	UTTARKASHI	V	N	38	N	240601001 03 00 06	01-OCT-25	31-OCT-25	18,70,85
3935	UTTARKASHI	V	N	38	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,26,95,00
3936	UTTARKASHI	V	N	38	N	240601001 03 00 03	01-OCT-25	31-OCT-25	69,82,25
3937	UTTARKASHI	V	N	380	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,83,70
3938	UTTARKASHI	V	N	381	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,68,75
3939	UTTARKASHI	V	N	382	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,18,17
3940	UTTARKASHI	V	N	383	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,50,00
3941	UTTARKASHI	V	N	384	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,46,30
3942	UTTARKASHI	V	N	385	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,93,55
3943	UTTARKASHI	V	N	386	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,05,90
3944	UTTARKASHI	V	N	388	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,45,10
3945	UTTARKASHI	V	N	389	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,65,06
3946	UTTARKASHI	V	N	390	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,52,65
3947	UTTARKASHI	V	N	391	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,72,74
3948	UTTARKASHI	V	N	392	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,47,72
3949	UTTARKASHI	V	N	393	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,42,80
3950	UTTARKASHI	V	N	394	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,13,25
3951	UTTARKASHI	V	N	395	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,09,50
3952	UTTARKASHI	V	N	396	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,04,56
3953	UTTARKASHI	V	N	397	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,07,12
3954	UTTARKASHI	V	N	398	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,88,62
3955	UTTARKASHI	V	N	399	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,07,12
3956	UTTARKASHI	V	N	400	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,21,86

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3957	UTTARKASHI	V	N	401	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,65,10
3958	UTTARKASHI	V	N	402	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,87,47
3959	UTTARKASHI	V	N	403	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,80,95
3960	UTTARKASHI	V	N	404	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,13,25
3961	UTTARKASHI	V	N	405	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,46,30
3962	UTTARKASHI	V	N	406	N	240604103 03 03 42	01-OCT-25	29-OCT-25	24,35,30
3963	UTTARKASHI	V	N	407	N	240604103 03 03 42	01-OCT-25	29-OCT-25	23,98,47
3964	UTTARKASHI	V	N	410	N	240601001 03 00 08	01-OCT-25	30-OCT-25	12,11,78
3965	UTTARKASHI	V	N	411	N	240601001 03 00 02	01-OCT-25	30-OCT-25	4,78,11
3966	UTTARKASHI	V	N	426	N	240601001 03 00 08	01-OCT-25	30-OCT-25	50,34,21
3967	UTTARKASHI	V	N	431	N	240601001 03 00 22	01-OCT-25	30-OCT-25	52,10
3968	UTTARKASHI	V	N	6	N	240601001 03 00 01	01-OCT-25	04-OCT-25	1,12,00
3969	UTTARKASHI	V	N	6	N	240601001 03 00 03	01-OCT-25	04-OCT-25	61,60
3970	UTTARKASHI	V	N	78	N	240601001 03 00 30	01-OCT-25	04-OCT-25	43,00
3971	UTTARKASHI	V	N	88	N	240601001 03 00 08	01-OCT-25	06-OCT-25	51,14,01
3972	UTTARKASHI	V	N	89	N	240601001 03 00 08	01-OCT-25	06-OCT-25	12,11,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3973	UTTARKASHI	V	N	1	N	240601101 06 00 51	01-OCT-25	03-OCT-25	1,18,56
3974	UTTARKASHI	V	N	10	N	240604103 03 04 42	01-OCT-25	03-OCT-25	1,58,08
3975	UTTARKASHI	V	N	100	N	240604103 03 04 42	01-OCT-25	08-OCT-25	98,80
3976	UTTARKASHI	V	N	101	N	240604103 03 02 42	01-OCT-25	08-OCT-25	2,50,00
3977	UTTARKASHI	V	N	109	N	240601001 03 00 21	01-OCT-25	09-OCT-25	4,40,00
3978	UTTARKASHI	V	N	11	N	240601101 06 00 46	01-OCT-25	03-OCT-25	1,69,85
3979	UTTARKASHI	V	N	119	N	240601001 03 00 21	01-OCT-25	09-OCT-25	94,40
3980	UTTARKASHI	V	N	12	N	240604103 03 04 42	01-OCT-25	03-OCT-25	2,56,88
3981	UTTARKASHI	V	N	129	N	240601001 03 00 08	01-OCT-25	10-OCT-25	24,04,58
3982	UTTARKASHI	V	N	13	N	240601101 06 00 51	01-OCT-25	03-OCT-25	1,12,42
3983	UTTARKASHI	V	N	137	N	240604103 03 01 42	01-OCT-25	14-OCT-25	49,40
3984	UTTARKASHI	V	N	138	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,85,59
3985	UTTARKASHI	V	N	139	N	240604103 03 01 42	01-OCT-25	14-OCT-25	88,92
3986	UTTARKASHI	V	N	142	N	240604103 03 04 42	01-OCT-25	14-OCT-25	92,80
3987	UTTARKASHI	V	N	143	N	240604103 03 01 42	01-OCT-25	14-OCT-25	88,92
3988	UTTARKASHI	V	N	145	N	240604103 03 04 42	01-OCT-25	14-OCT-25	83,22
3989	UTTARKASHI	V	N	146	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,03,74
3990	UTTARKASHI	V	N	147	N	240604103 03 04 42	01-OCT-25	14-OCT-25	83,22

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3991	UTTARKASHI	V	N	148	N	240604103 03 01 42	01-OCT-25	14-OCT-25	88,92
3992	UTTARKASHI	V	N	150	N	240604103 03 04 42	01-OCT-25	14-OCT-25	2,00,00
3993	UTTARKASHI	V	N	151	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,85,59
3994	UTTARKASHI	V	N	154	N	240604103 03 01 42	01-OCT-25	14-OCT-25	64,22
3995	UTTARKASHI	V	N	156	N	240604103 03 01 42	01-OCT-25	14-OCT-25	88,92
3996	UTTARKASHI	V	N	157	N	240604103 03 01 42	01-OCT-25	14-OCT-25	49,40
3997	UTTARKASHI	V	N	158	N	240604103 03 01 42	01-OCT-25	14-OCT-25	88,92
3998	UTTARKASHI	V	N	159	N	240601101 06 00 42	01-OCT-25	14-OCT-25	4,50,00
3999	UTTARKASHI	V	N	160	N	240604103 03 04 42	01-OCT-25	14-OCT-25	83,22
4000	UTTARKASHI	V	N	161	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,18,56
4001	UTTARKASHI	V	N	162	N	240604103 03 04 42	01-OCT-25	14-OCT-25	2,00,00
4002	UTTARKASHI	V	N	164	N	240604103 03 04 42	01-OCT-25	14-OCT-25	2,00,00
4003	UTTARKASHI	V	N	165	N	240604103 03 01 42	01-OCT-25	14-OCT-25	88,92
4004	UTTARKASHI	V	N	166	N	240604103 03 04 42	01-OCT-25	14-OCT-25	4,65,45
4005	UTTARKASHI	V	N	169	N	240604103 03 01 42	01-OCT-25	14-OCT-25	79,04
4006	UTTARKASHI	V	N	170	N	240604103 03 01 42	01-OCT-25	14-OCT-25	3,85,32
4007	UTTARKASHI	V	N	173	N	240604103 03 04 42	01-OCT-25	14-OCT-25	1,08,68
4008	UTTARKASHI	V	N	174	N	240604103 03 01 42	01-OCT-25	15-OCT-25	39,52
4009	UTTARKASHI	V	N	175	N	240601101 18 00 51	01-OCT-25	15-OCT-25	24,75,00
4010	UTTARKASHI	V	N	176	N	240604103 03 01 42	01-OCT-25	15-OCT-25	24,70
4011	UTTARKASHI	V	N	177	N	240604103 03 01 42	01-OCT-25	15-OCT-25	88,92
4012	UTTARKASHI	V	N	178	N	240604103 03 01 42	01-OCT-25	15-OCT-25	24,70
4013	UTTARKASHI	V	N	18	N	240604103 03 01 42	01-OCT-25	03-OCT-25	39,52
4014	UTTARKASHI	V	N	180	N	240604103 03 04 42	01-OCT-25	15-OCT-25	2,00,00
4015	UTTARKASHI	V	N	181	N	240601101 18 00 51	01-OCT-25	15-OCT-25	25,00
4016	UTTARKASHI	V	N	182	N	240604103 03 01 42	01-OCT-25	15-OCT-25	88,92
4017	UTTARKASHI	V	N	183	N	240604103 03 01 42	01-OCT-25	15-OCT-25	49,40
4018	UTTARKASHI	V	N	184	N	240601101 06 00 46	01-OCT-25	15-OCT-25	3,75,44
4019	UTTARKASHI	V	N	185	N	240604103 03 04 42	01-OCT-25	16-OCT-25	39,48,80
4020	UTTARKASHI	V	N	19	N	240601101 06 00 51	01-OCT-25	03-OCT-25	1,18,56
4021	UTTARKASHI	V	N	194	N	240601101 06 00 29	01-OCT-25	16-OCT-25	5,50,51
4022	UTTARKASHI	V	N	197	N	240604103 03 04 42	01-OCT-25	16-OCT-25	38,10,19
4023	UTTARKASHI	V	N	2	N	240604103 03 04 42	01-OCT-25	03-OCT-25	4,44,60
4024	UTTARKASHI	V	N	20	N	240601001 03 00 01	01-OCT-25	17-OCT-25	62,86,28
4025	UTTARKASHI	V	N	21	N	240602110 06 00 42	01-OCT-25	03-OCT-25	18,56,25
4026	UTTARKASHI	V	N	212	N	240601101 05 00 29	01-OCT-25	16-OCT-25	1,93,47
4027	UTTARKASHI	V	N	214	N	240604103 03 01 42	01-OCT-25	16-OCT-25	93,86

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4028	UTTARKASHI	V	N	22	N	240604103	03 04 42	01-OCT-25 03-OCT-25	2,56,88
4029	UTTARKASHI	V	N	23	N	240604103	03 01 42	01-OCT-25 03-OCT-25	1,18,56
4030	UTTARKASHI	V	N	233	N	240601001	03 00 02	01-OCT-25 17-OCT-25	1,80,00
4031	UTTARKASHI	V	N	238	N	240601001	03 00 02	01-OCT-25 17-OCT-25	1,80,00
4032	UTTARKASHI	V	N	24	N	240604103	03 01 42	01-OCT-25 03-OCT-25	2,56,88
4033	UTTARKASHI	V	N	241	N	240601001	03 00 02	01-OCT-25 17-OCT-25	5,40,00
4034	UTTARKASHI	V	N	243	N	240601001	03 00 02	01-OCT-25 17-OCT-25	3,60,00
4035	UTTARKASHI	V	N	25	N	240604103	03 04 42	01-OCT-25 03-OCT-25	1,58,08
4036	UTTARKASHI	V	N	252	N	240601001	03 00 02	01-OCT-25 17-OCT-25	1,80,00
4037	UTTARKASHI	V	N	258	N	240601001	03 00 08	01-OCT-25 17-OCT-25	37,35,08
4038	UTTARKASHI	V	N	26	N	240604103	03 04 42	01-OCT-25 03-OCT-25	1,28,44
4039	UTTARKASHI	V	N	27	N	240604103	03 01 42	01-OCT-25 03-OCT-25	1,77,84
4040	UTTARKASHI	V	N	287	N	240601101	05 00 51	01-OCT-25 20-OCT-25	24,65,10
4041	UTTARKASHI	V	N	29	N	240602110	06 00 42	01-OCT-25 03-OCT-25	15,96,38
4042	UTTARKASHI	V	N	292	N	240604103	03 04 42	01-OCT-25 24-OCT-25	12,56,51
4043	UTTARKASHI	V	N	293	N	240604103	03 04 42	01-OCT-25 24-OCT-25	4,65,45
4044	UTTARKASHI	V	N	294	N	240604103	03 01 42	01-OCT-25 24-OCT-25	2,96,40
4045	UTTARKASHI	V	N	295	N	240604103	03 01 42	01-OCT-25 24-OCT-25	83,98
4046	UTTARKASHI	V	N	296	N	240604103	03 01 42	01-OCT-25 24-OCT-25	64,22
4047	UTTARKASHI	V	N	297	N	240604103	03 04 42	01-OCT-25 24-OCT-25	38,10,19
4048	UTTARKASHI	V	N	298	N	240604103	03 01 42	01-OCT-25 24-OCT-25	64,22
4049	UTTARKASHI	V	N	299	N	240604103	03 01 42	01-OCT-25 24-OCT-25	64,22
4050	UTTARKASHI	V	N	3	N	240601001	03 00 01	01-OCT-25 04-OCT-25	2,03,00
4051	UTTARKASHI	V	N	3	N	240604103	03 04 42	01-OCT-25 03-OCT-25	1,28,44
4052	UTTARKASHI	V	N	3	N	240601001	03 00 06	01-OCT-25 04-OCT-25	19,80
4053	UTTARKASHI	V	N	3	N	240601001	03 00 03	01-OCT-25 04-OCT-25	1,11,65
4054	UTTARKASHI	V	N	300	N	240604103	03 01 42	01-OCT-25 24-OCT-25	54,34
4055	UTTARKASHI	V	N	301	N	240604103	03 04 42	01-OCT-25 24-OCT-25	36,98,84
4056	UTTARKASHI	V	N	302	N	240604103	03 04 42	01-OCT-25 24-OCT-25	45,67,53
4057	UTTARKASHI	V	N	303	N	240604103	03 01 42	01-OCT-25 24-OCT-25	88,92
4058	UTTARKASHI	V	N	304	N	240604103	03 01 42	01-OCT-25 24-OCT-25	79,04
4059	UTTARKASHI	V	N	305	N	240604103	03 01 42	01-OCT-25 24-OCT-25	74,10
4060	UTTARKASHI	V	N	306	N	240604103	03 01 42	01-OCT-25 24-OCT-25	83,98
4061	UTTARKASHI	V	N	307	N	240604103	03 04 42	01-OCT-25 24-OCT-25	5,63,16
4062	UTTARKASHI	V	N	308	N	240604103	03 04 42	01-OCT-25 24-OCT-25	38,10,19
4063	UTTARKASHI	V	N	309	N	240604103	03 01 42	01-OCT-25 24-OCT-25	88,92
4064	UTTARKASHI	V	N	310	N	240604103	03 04 42	01-OCT-25 24-OCT-25	42,40,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4065	UTTARKASHI	V	N	311	N	240604103	03 01 42	01-OCT-25 24-OCT-25	88,92
4066	UTTARKASHI	V	N	312	N	240604103	03 01 42	01-OCT-25 24-OCT-25	88,92
4067	UTTARKASHI	V	N	313	N	240604103	03 04 42	01-OCT-25 24-OCT-25	39,48,80
4068	UTTARKASHI	V	N	314	N	240604103	03 04 42	01-OCT-25 24-OCT-25	17,58,04
4069	UTTARKASHI	V	N	315	N	240604103	03 04 42	01-OCT-25 24-OCT-25	42,64,52
4070	UTTARKASHI	V	N	316	N	240604103	03 04 42	01-OCT-25 24-OCT-25	43,09,76
4071	UTTARKASHI	V	N	317	N	240604103	03 04 42	01-OCT-25 24-OCT-25	10,61,68
4072	UTTARKASHI	V	N	318	N	240604103	03 01 42	01-OCT-25 24-OCT-25	74,10
4073	UTTARKASHI	V	N	319	N	240604103	03 01 42	01-OCT-25 24-OCT-25	88,92
4074	UTTARKASHI	V	N	32	N	240604103	03 01 42	01-OCT-25 03-OCT-25	1,92,66
4075	UTTARKASHI	V	N	320	N	240604103	03 01 42	01-OCT-25 24-OCT-25	64,22
4076	UTTARKASHI	V	N	321	N	240604103	03 04 42	01-OCT-25 24-OCT-25	4,65,45
4077	UTTARKASHI	V	N	322	N	240604103	03 04 42	01-OCT-25 24-OCT-25	33,23,69
4078	UTTARKASHI	V	N	323	N	240604103	03 04 42	01-OCT-25 24-OCT-25	4,65,45
4079	UTTARKASHI	V	N	324	N	240604103	03 04 42	01-OCT-25 24-OCT-25	39,48,81
4080	UTTARKASHI	V	N	325	N	240604103	03 04 42	01-OCT-25 24-OCT-25	39,48,80
4081	UTTARKASHI	V	N	33	N	240602110	06 00 42	01-OCT-25 03-OCT-25	16,83,00
4082	UTTARKASHI	V	N	34	N	240604103	03 01 42	01-OCT-25 03-OCT-25	1,18,56
4083	UTTARKASHI	V	N	35	N	240604103	03 04 42	01-OCT-25 03-OCT-25	2,56,88
4084	UTTARKASHI	V	N	4	N	240601001	03 00 03	01-OCT-25 04-OCT-25	1,11,65
4085	UTTARKASHI	V	N	4	N	240601001	03 00 06	01-OCT-25 04-OCT-25	19,80
4086	UTTARKASHI	V	N	4	N	240601001	03 00 01	01-OCT-25 04-OCT-25	2,03,00
4087	UTTARKASHI	V	N	5	N	240601001	03 00 06	01-OCT-25 04-OCT-25	19,80
4088	UTTARKASHI	V	N	5	N	240601001	03 00 01	01-OCT-25 04-OCT-25	2,03,00
4089	UTTARKASHI	V	N	5	N	240604103	03 01 42	01-OCT-25 03-OCT-25	2,56,88
4090	UTTARKASHI	V	N	5	N	240601001	03 00 03	01-OCT-25 04-OCT-25	1,27,89
4091	UTTARKASHI	V	N	6	N	240604103	03 01 42	01-OCT-25 03-OCT-25	1,08,68
4092	UTTARKASHI	V	N	70	N	240601001	03 00 04	01-OCT-25 04-OCT-25	49,50
4093	UTTARKASHI	V	N	72	N	240601101	06 00 46	01-OCT-25 04-OCT-25	1,21,03
4094	UTTARKASHI	V	N	73	N	240601101	06 00 51	01-OCT-25 04-OCT-25	1,03,74
4095	UTTARKASHI	V	N	75	N	240604103	03 01 42	01-OCT-25 04-OCT-25	88,92
4096	UTTARKASHI	V	N	79	N	240601001	03 00 04	01-OCT-25 04-OCT-25	52,00
4097	UTTARKASHI	V	N	8	N	240601001	03 00 01	01-OCT-25 04-OCT-25	2,03,00
4098	UTTARKASHI	V	N	8	N	240604103	03 04 42	01-OCT-25 03-OCT-25	2,56,88
4099	UTTARKASHI	V	N	8	N	240601001	03 00 06	01-OCT-25 04-OCT-25	19,80
4100	UTTARKASHI	V	N	8	N	240601001	03 00 03	01-OCT-25 04-OCT-25	1,11,65
4101	UTTARKASHI	V	N	9	N	240601001	03 00 03	01-OCT-25 04-OCT-25	1,66,61,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4102	UTTARKASHI	V	N	9	N	240601001 03 00 06	01-OCT-25	04-OCT-25	25,53,25
4103	UTTARKASHI	V	N	9	N	240601001 03 00 01	01-OCT-25	04-OCT-25	3,02,45,00
4104	UTTARKASHI	V	N	90	N	240604103 03 01 42	01-OCT-25	06-OCT-25	39,52
4105	UTTARKASHI	V	N	91	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4106	UTTARKASHI	V	N	92	N	240604103 03 04 42	01-OCT-25	06-OCT-25	98,80
4107	UTTARKASHI	V	N	93	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4108	UTTARKASHI	V	N	99	N	240601001 03 00 22	01-OCT-25	08-OCT-25	5,70,00

DDO- 41014257 DEPUTY DIRECTOR DY DIRECTOR GOVIND WILD LIFE SANCTURY PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4109	UTTARKASHI	V	N	1	N	240601001 03 00 03	01-OCT-25	03-OCT-25	94,46,25
4110	UTTARKASHI	V	N	1	N	240601001 03 00 01	01-OCT-25	03-OCT-25	1,71,75,00
4111	UTTARKASHI	V	N	1	N	240601001 03 00 06	01-OCT-25	03-OCT-25	11,86,00
4112	UTTARKASHI	V	N	105	N	240604103 03 01 42	01-OCT-25	09-OCT-25	1,28,44
4113	UTTARKASHI	V	N	106	N	240601001 03 00 20	01-OCT-25	09-OCT-25	2,45,00
4114	UTTARKASHI	V	N	108	N	240601001 03 00 23	01-OCT-25	09-OCT-25	97,50
4115	UTTARKASHI	V	N	110	N	240604103 03 02 42	01-OCT-25	09-OCT-25	1,38,57
4116	UTTARKASHI	V	N	111	N	240601001 03 00 08	01-OCT-25	09-OCT-25	34,78,40
4117	UTTARKASHI	V	N	112	N	240604103 03 01 42	01-OCT-25	09-OCT-25	1,28,44
4118	UTTARKASHI	V	N	113	N	240604103 03 01 42	01-OCT-25	09-OCT-25	1,28,44
4119	UTTARKASHI	V	N	114	N	240601001 03 00 22	01-OCT-25	09-OCT-25	1,00,00
4120	UTTARKASHI	V	N	116	N	240604103 03 01 42	01-OCT-25	09-OCT-25	1,28,44
4121	UTTARKASHI	V	N	117	N	240604103 03 01 42	01-OCT-25	09-OCT-25	1,28,44
4122	UTTARKASHI	V	N	118	N	240604103 03 02 42	01-OCT-25	09-OCT-25	92,38
4123	UTTARKASHI	V	N	120	N	240604103 03 02 42	01-OCT-25	09-OCT-25	1,38,57
4124	UTTARKASHI	V	N	121	N	240604103 03 01 42	01-OCT-25	09-OCT-25	64,22
4125	UTTARKASHI	V	N	122	N	240601001 03 00 22	01-OCT-25	09-OCT-25	4,54,30
4126	UTTARKASHI	V	N	123	N	240604103 03 01 42	01-OCT-25	09-OCT-25	1,28,44
4127	UTTARKASHI	V	N	127	N	240601001 03 00 21	01-OCT-25	10-OCT-25	1,35,00
4128	UTTARKASHI	V	N	128	N	240601001 03 00 21	01-OCT-25	10-OCT-25	2,80,00
4129	UTTARKASHI	V	N	131	N	240601001 03 00 22	01-OCT-25	10-OCT-25	60,00
4130	UTTARKASHI	V	N	141	N	240604103 03 01 42	01-OCT-25	14-OCT-25	95,31
4131	UTTARKASHI	V	N	152	N	240601001 03 00 08	01-OCT-25	14-OCT-25	31,08,87
4132	UTTARKASHI	V	N	153	N	240604103 03 01 42	01-OCT-25	14-OCT-25	94,23
4133	UTTARKASHI	V	N	163	N	240601001 03 00 04	01-OCT-25	14-OCT-25	1,51,70
4134	UTTARKASHI	V	N	167	N	240604103 03 02 42	01-OCT-25	14-OCT-25	92,38
4135	UTTARKASHI	V	N	168	N	240601001 03 00 04	01-OCT-25	14-OCT-25	36,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4136	UTTARKASHI	V	N	172	N	240604103 03 01 42	01-OCT-25	14-OCT-25	1,28,44
4137	UTTARKASHI	V	N	179	N	240601101 05 00 52	01-OCT-25	15-OCT-25	37,20,00
4138	UTTARKASHI	V	N	18	N	240601001 03 00 01	01-OCT-25	16-OCT-25	31,77,68
4139	UTTARKASHI	V	N	188	N	240601001 03 00 22	01-OCT-25	16-OCT-25	51,41
4140	UTTARKASHI	V	N	189	N	240601001 03 00 26	01-OCT-25	16-OCT-25	1,30,98
4141	UTTARKASHI	V	N	19	N	240601001 03 00 06	01-OCT-25	16-OCT-25	64,60
4142	UTTARKASHI	V	N	19	N	240601001 03 00 03	01-OCT-25	16-OCT-25	2,38,70
4143	UTTARKASHI	V	N	19	N	240601001 03 00 01	01-OCT-25	16-OCT-25	4,34,00
4144	UTTARKASHI	V	N	193	N	240601001 03 00 22	01-OCT-25	16-OCT-25	47,78
4145	UTTARKASHI	V	N	198	N	240601001 03 00 22	01-OCT-25	16-OCT-25	57,14
4146	UTTARKASHI	V	N	199	N	240601001 03 00 04	01-OCT-25	16-OCT-25	1,00,00
4147	UTTARKASHI	V	N	20	N	240601001 03 00 04	01-OCT-25	03-OCT-25	15,50
4148	UTTARKASHI	V	N	203	N	240601001 03 00 21	01-OCT-25	16-OCT-25	39,00
4149	UTTARKASHI	V	N	217	N	240601001 03 00 22	01-OCT-25	16-OCT-25	1,82,00
4150	UTTARKASHI	V	N	22	N	240601001 03 00 01	01-OCT-25	18-OCT-25	69,08
4151	UTTARKASHI	V	N	270	N	240601101 06 00 42	01-OCT-25	18-OCT-25	48,00
4152	UTTARKASHI	V	N	271	N	240604103 03 01 42	01-OCT-25	18-OCT-25	4,80,07
4153	UTTARKASHI	V	N	272	N	240601001 03 00 42	01-OCT-25	18-OCT-25	44,11
4154	UTTARKASHI	V	N	273	N	240601101 06 00 46	01-OCT-25	18-OCT-25	1,50,45
4155	UTTARKASHI	V	N	274	N	240604103 03 04 42	01-OCT-25	18-OCT-25	19,76
4156	UTTARKASHI	V	N	275	N	240601101 18 00 40	01-OCT-25	18-OCT-25	3,42,00
4157	UTTARKASHI	V	N	276	N	240601101 06 00 42	01-OCT-25	18-OCT-25	54,00
4158	UTTARKASHI	V	N	277	N	240601001 03 00 08	01-OCT-25	18-OCT-25	24,33,47
4159	UTTARKASHI	V	N	278	N	240601001 03 00 22	01-OCT-25	18-OCT-25	4,41,25
4160	UTTARKASHI	V	N	279	N	240601001 03 00 42	01-OCT-25	18-OCT-25	71,95
4161	UTTARKASHI	V	N	28	N	240601001 03 00 04	01-OCT-25	03-OCT-25	22,50
4162	UTTARKASHI	V	N	280	N	240604103 03 01 42	01-OCT-25	18-OCT-25	13,24,04
4163	UTTARKASHI	V	N	281	N	240604103 03 04 42	01-OCT-25	18-OCT-25	6,12,00
4164	UTTARKASHI	V	N	282	N	240601101 06 00 42	01-OCT-25	18-OCT-25	48,00
4165	UTTARKASHI	V	N	283	N	240604103 03 01 42	01-OCT-25	18-OCT-25	31,35,40
4166	UTTARKASHI	V	N	284	N	240601001 03 00 26	01-OCT-25	18-OCT-25	2,65,68
4167	UTTARKASHI	V	N	285	N	240601001 03 00 22	01-OCT-25	18-OCT-25	45,00
4168	UTTARKASHI	V	N	286	N	240601001 03 00 20	01-OCT-25	18-OCT-25	52,00
4169	UTTARKASHI	V	N	31	N	240601001 03 00 29	01-OCT-25	03-OCT-25	35,01
4170	UTTARKASHI	V	N	36	N	240601001 03 00 06	01-OCT-25	31-OCT-25	61,50
4171	UTTARKASHI	V	N	36	N	240601001 03 00 01	01-OCT-25	31-OCT-25	7,26,00
4172	UTTARKASHI	V	N	36	N	240601001 03 00 03	01-OCT-25	31-OCT-25	3,99,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4173	UTTARKASHI	V	N	366	N	240604103 03 02 42	01-OCT-25	29-OCT-25	2,56,65
4174	UTTARKASHI	V	N	37	N	240601001 03 00 06	01-OCT-25	31-OCT-25	12,67,00
4175	UTTARKASHI	V	N	37	N	240601001 03 00 01	01-OCT-25	31-OCT-25	1,80,48,00
4176	UTTARKASHI	V	N	37	N	240601001 03 00 03	01-OCT-25	31-OCT-25	99,53,28
4177	UTTARKASHI	V	N	378	N	240601001 03 00 04	01-OCT-25	29-OCT-25	17,00
4178	UTTARKASHI	V	N	387	N	240601001 03 00 22	01-OCT-25	29-OCT-25	50,00
4179	UTTARKASHI	V	N	39	N	240601001 03 00 06	01-OCT-25	31-OCT-25	15,10
4180	UTTARKASHI	V	N	39	N	240601001 03 00 01	01-OCT-25	31-OCT-25	3,10,00
4181	UTTARKASHI	V	N	39	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,70,50
4182	UTTARKASHI	V	N	4	N	240601001 03 00 04	01-OCT-25	03-OCT-25	47,50
4183	UTTARKASHI	V	N	408	N	240604103 03 04 42	01-OCT-25	30-OCT-25	6,95,60
4184	UTTARKASHI	V	N	415	N	240604103 03 04 42	01-OCT-25	30-OCT-25	6,96,30
4185	UTTARKASHI	V	N	417	N	240601001 03 00 11	01-OCT-25	30-OCT-25	5,60,00
4186	UTTARKASHI	V	N	418	N	240604103 03 04 42	01-OCT-25	30-OCT-25	2,48,40
4187	UTTARKASHI	V	N	419	N	240604103 03 04 42	01-OCT-25	30-OCT-25	8,52,00
4188	UTTARKASHI	V	N	420	N	240604103 03 04 42	01-OCT-25	30-OCT-25	2,22,00
4189	UTTARKASHI	V	N	421	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,59,58
4190	UTTARKASHI	V	N	424	N	240601001 03 00 11	01-OCT-25	30-OCT-25	6,79,84
4191	UTTARKASHI	V	N	425	N	240604103 03 04 42	01-OCT-25	30-OCT-25	6,97,00
4192	UTTARKASHI	V	N	428	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,56,68
4193	UTTARKASHI	V	N	429	N	240604103 03 04 42	01-OCT-25	30-OCT-25	6,97,00
4194	UTTARKASHI	V	N	432	N	240602110 06 00 42	01-OCT-25	30-OCT-25	12,60,48
4195	UTTARKASHI	V	N	434	N	240604103 03 04 42	01-OCT-25	30-OCT-25	2,42,80
4196	UTTARKASHI	V	N	435	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,57,65
4197	UTTARKASHI	V	N	441	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,59,58
4198	UTTARKASHI	V	N	442	N	240604103 03 04 42	01-OCT-25	30-OCT-25	6,94,90
4199	UTTARKASHI	V	N	443	N	240604103 03 04 42	01-OCT-25	30-OCT-25	26,18,03
4200	UTTARKASHI	V	N	444	N	240601001 03 00 29	01-OCT-25	30-OCT-25	43,98
4201	UTTARKASHI	V	N	7	N	240601001 03 00 04	01-OCT-25	03-OCT-25	39,20
4202	UTTARKASHI	V	N	81	N	240601001 03 00 42	01-OCT-25	04-OCT-25	85,84
4203	UTTARKASHI	V	N	97	N	240604103 03 04 42	01-OCT-25	08-OCT-25	4,46,26
4204	UTTARKASHI	V	N	98	N	240601001 03 00 08	01-OCT-25	08-OCT-25	27,72,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4205	UTTARKASHI	V	N	124	N	240601001 03 00 04	01-OCT-25	10-OCT-25	7,10,70
4206	UTTARKASHI	V	N	132	N	240601001 03 00 02	01-OCT-25	13-OCT-25	4,27,82

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4207	UTTARKASHI	V	N	218	N	240604103 03 04 42	01-OCT-25	17-OCT-25	27,59,18
4208	UTTARKASHI	V	N	219	N	240604103 03 01 42	01-OCT-25	17-OCT-25	8,94,14
4209	UTTARKASHI	V	N	220	N	240601101 06 00 46	01-OCT-25	17-OCT-25	2,56,88
4210	UTTARKASHI	V	N	221	N	240604103 03 01 42	01-OCT-25	17-OCT-25	11,16,44
4211	UTTARKASHI	V	N	222	N	240604103 03 02 42	01-OCT-25	17-OCT-25	26,47,84
4212	UTTARKASHI	V	N	223	N	240604103 03 04 42	01-OCT-25	17-OCT-25	2,47,50
4213	UTTARKASHI	V	N	224	N	240601101 06 00 52	01-OCT-25	17-OCT-25	24,08,51
4214	UTTARKASHI	V	N	225	N	240604103 03 04 42	01-OCT-25	17-OCT-25	4,15,80
4215	UTTARKASHI	V	N	226	N	240601101 06 00 52	01-OCT-25	17-OCT-25	24,02,42
4216	UTTARKASHI	V	N	23	N	240601001 03 00 01	01-OCT-25	20-OCT-25	75,98,80
4217	UTTARKASHI	V	N	30	N	240601001 03 00 01	01-OCT-25	31-OCT-25	3,87,96,80
4218	UTTARKASHI	V	N	30	N	240601001 03 00 03	01-OCT-25	31-OCT-25	2,13,59,25
4219	UTTARKASHI	V	N	30	N	240601001 03 00 06	01-OCT-25	31-OCT-25	32,39,05
4220	UTTARKASHI	V	N	36	N	240601001 03 00 08	01-OCT-25	04-OCT-25	30,74,09
4221	UTTARKASHI	V	N	37	N	240601001 03 00 27	01-OCT-25	04-OCT-25	7,70,00
4222	UTTARKASHI	V	N	38	N	240601001 03 00 26	01-OCT-25	04-OCT-25	6,95,00
4223	UTTARKASHI	V	N	39	N	240601001 03 00 20	01-OCT-25	04-OCT-25	2,33,00
4224	UTTARKASHI	V	N	40	N	240601001 03 00 11	01-OCT-25	04-OCT-25	6,19,68
4225	UTTARKASHI	V	N	409	N	240601001 03 00 24	01-OCT-25	30-OCT-25	1,00,00
4226	UTTARKASHI	V	N	41	N	240601001 03 00 06	01-OCT-25	30-OCT-25	4,70
4227	UTTARKASHI	V	N	41	N	240601001 03 00 03	01-OCT-25	30-OCT-25	1,11,65
4228	UTTARKASHI	V	N	41	N	240601001 03 00 21	01-OCT-25	04-OCT-25	8,99,87
4229	UTTARKASHI	V	N	41	N	240601001 03 00 01	01-OCT-25	30-OCT-25	2,03,00
4230	UTTARKASHI	V	N	412	N	240601001 03 00 29	01-OCT-25	30-OCT-25	65,10
4231	UTTARKASHI	V	N	413	N	240601001 03 00 24	01-OCT-25	30-OCT-25	50,00
4232	UTTARKASHI	V	N	414	N	240601001 03 00 42	01-OCT-25	30-OCT-25	58,50
4233	UTTARKASHI	V	N	416	N	240601001 03 00 42	01-OCT-25	30-OCT-25	2,36,00
4234	UTTARKASHI	V	N	42	N	240601001 03 00 03	01-OCT-25	30-OCT-25	1,11,65
4235	UTTARKASHI	V	N	42	N	240601001 03 00 40	01-OCT-25	04-OCT-25	3,38,00
4236	UTTARKASHI	V	N	42	N	240601001 03 00 06	01-OCT-25	30-OCT-25	4,70
4237	UTTARKASHI	V	N	42	N	240601001 03 00 01	01-OCT-25	30-OCT-25	2,03,00
4238	UTTARKASHI	V	N	422	N	240601001 03 00 43	01-OCT-25	30-OCT-25	1,18,00
4239	UTTARKASHI	V	N	423	N	240604103 03 04 42	01-OCT-25	30-OCT-25	5,40,00
4240	UTTARKASHI	V	N	427	N	240601001 03 00 24	01-OCT-25	30-OCT-25	50,00
4241	UTTARKASHI	V	N	43	N	240601101 18 00 40	01-OCT-25	04-OCT-25	3,38,00
4242	UTTARKASHI	V	N	430	N	240602110 09 00 52	01-OCT-25	30-OCT-25	2,25,00
4243	UTTARKASHI	V	N	433	N	240601001 03 00 25	01-OCT-25	30-OCT-25	2,02,16

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DDO- 41034256 DIVISIONAL FOREST OFFICER DFO APAR YAMUNA FOREST DIVISION BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4244	UTTARKASHI	V	N	436	N	240601001 03 00 24	01-OCT-25	30-OCT-25	70,00
4245	UTTARKASHI	V	N	437	N	240601001 03 00 25	01-OCT-25	30-OCT-25	2,79,05
4246	UTTARKASHI	V	N	438	N	240601001 03 00 29	01-OCT-25	30-OCT-25	2,34,66
4247	UTTARKASHI	V	N	439	N	240601001 03 00 29	01-OCT-25	30-OCT-25	1,43,00
4248	UTTARKASHI	V	N	44	N	240601001 03 00 22	01-OCT-25	04-OCT-25	80,00
4249	UTTARKASHI	V	N	440	N	240601001 03 00 42	01-OCT-25	30-OCT-25	59,59
4250	UTTARKASHI	V	N	445	N	240601001 03 00 24	01-OCT-25	30-OCT-25	1,14,64
4251	UTTARKASHI	V	N	446	N	240601001 03 00 25	01-OCT-25	30-OCT-25	13,60
4252	UTTARKASHI	V	N	447	N	240604103 03 04 42	01-OCT-25	30-OCT-25	90,00
4253	UTTARKASHI	V	N	448	N	240601001 03 00 42	01-OCT-25	30-OCT-25	2,62,50
4254	UTTARKASHI	V	N	45	N	240601101 18 00 40	01-OCT-25	04-OCT-25	1,02,54
4255	UTTARKASHI	V	N	46	N	240604103 03 04 42	01-OCT-25	04-OCT-25	12,60,00
4256	UTTARKASHI	V	N	47	N	240601001 03 00 08	01-OCT-25	04-OCT-25	30,64,81
4257	UTTARKASHI	V	N	48	N	240601001 03 00 26	01-OCT-25	04-OCT-25	7,95
4258	UTTARKASHI	V	N	49	N	240601001 03 00 22	01-OCT-25	04-OCT-25	30,00
4259	UTTARKASHI	V	N	50	N	240601001 03 00 40	01-OCT-25	04-OCT-25	30,68
4260	UTTARKASHI	V	N	51	N	240601001 03 00 43	01-OCT-25	04-OCT-25	54,28
4261	UTTARKASHI	V	N	52	N	240601001 03 00 27	01-OCT-25	04-OCT-25	1,00,00
4262	UTTARKASHI	V	N	53	N	240602110 09 00 52	01-OCT-25	04-OCT-25	84,67
4263	UTTARKASHI	V	N	54	N	240602110 09 00 52	01-OCT-25	04-OCT-25	2,30,10
4264	UTTARKASHI	V	N	55	N	240602110 09 00 52	01-OCT-25	04-OCT-25	72,26
4265	UTTARKASHI	V	N	56	N	240601001 03 00 22	01-OCT-25	04-OCT-25	1,93,32
4266	UTTARKASHI	V	N	57	N	240601001 03 00 42	01-OCT-25	04-OCT-25	2,34,82
4267	UTTARKASHI	V	N	58	N	240601001 03 00 42	01-OCT-25	04-OCT-25	30,00
4268	UTTARKASHI	V	N	59	N	240601001 03 00 42	01-OCT-25	04-OCT-25	42,35

DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4269	PAURI GARHWAL	V	N	1	N	240601001 03 00 01	01-OCT-25	04-OCT-25	5,20,69,20
4270	PAURI GARHWAL	V	N	1	N	240601001 03 00 03	01-OCT-25	04-OCT-25	2,86,35,75
4271	PAURI GARHWAL	V	N	1	N	240601001 03 00 06	01-OCT-25	04-OCT-25	38,53,00
4272	PAURI GARHWAL	V	N	10	N	240601001 03 00 06	01-OCT-25	27-OCT-25	38,30
4273	PAURI GARHWAL	V	N	10	N	240601001 03 00 01	01-OCT-25	27-OCT-25	3,20,00
4274	PAURI GARHWAL	V	N	10	N	240601001 03 00 03	01-OCT-25	27-OCT-25	2,02,14
4275	PAURI GARHWAL	V	N	23	N	240601001 03 00 08	01-OCT-25	08-OCT-25	2,01,50
4276	PAURI GARHWAL	V	N	24	N	240602110 06 00 29	01-OCT-25	08-OCT-25	2,26,41
4277	PAURI GARHWAL	V	N	26	N	240601001 03 00 08	01-OCT-25	08-OCT-25	25,64,80

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DDO- 42004256 DEPUTY CONSERVATOR OF FOREST DISTRICT CONSERVETER OF FOREST GARHWAL FOREST DIVISION PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4278	PAURI GARHWAL	V	N	29	N	240602110 06 00 29	01-OCT-25	08-OCT-25	2,20,71
4279	PAURI GARHWAL	V	N	30	N	240602110 06 00 29	01-OCT-25	08-OCT-25	3,51,25
4280	PAURI GARHWAL	V	N	31	N	240601001 03 00 08	01-OCT-25	08-OCT-25	15,85,43
4281	PAURI GARHWAL	V	N	44	N	240601001 03 00 27	01-OCT-25	17-OCT-25	1,60,00
4282	PAURI GARHWAL	V	N	45	N	240601001 03 00 02	01-OCT-25	17-OCT-25	12,60,00
4283	PAURI GARHWAL	V	N	46	N	240601001 03 00 08	01-OCT-25	17-OCT-25	1,97,00
4284	PAURI GARHWAL	V	N	47	N	240601001 03 00 02	01-OCT-25	17-OCT-25	9,00,00
4285	PAURI GARHWAL	V	N	49	N	240601001 03 00 29	01-OCT-25	18-OCT-25	3,79,00
4286	PAURI GARHWAL	V	N	50	N	240601001 03 00 08	01-OCT-25	18-OCT-25	15,85,43
4287	PAURI GARHWAL	V	N	51	N	240601001 03 00 42	01-OCT-25	18-OCT-25	1,40,77
4288	PAURI GARHWAL	V	N	53	N	240601001 03 00 08	01-OCT-25	18-OCT-25	50,92,74
4289	PAURI GARHWAL	V	N	54	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,97,60
4290	PAURI GARHWAL	V	N	55	N	240601001 03 00 21	01-OCT-25	18-OCT-25	1,88,80
4291	PAURI GARHWAL	V	N	56	N	240601001 03 00 08	01-OCT-25	18-OCT-25	50,92,74
4292	PAURI GARHWAL	V	N	57	N	240601001 03 00 25	01-OCT-25	18-OCT-25	65,45
4293	PAURI GARHWAL	V	N	58	N	240601001 03 00 25	01-OCT-25	18-OCT-25	17,60
4294	PAURI GARHWAL	V	N	59	N	240601001 03 00 43	01-OCT-25	18-OCT-25	1,23,90
4295	PAURI GARHWAL	V	N	61	N	240601001 03 00 29	01-OCT-25	18-OCT-25	4,24,23
4296	PAURI GARHWAL	V	N	63	N	240601001 03 00 25	01-OCT-25	18-OCT-25	6,34,08
4297	PAURI GARHWAL	V	N	65	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,97,60
4298	PAURI GARHWAL	V	N	66	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,52,11
4299	PAURI GARHWAL	V	N	67	N	240601001 03 00 25	01-OCT-25	18-OCT-25	22,00
4300	PAURI GARHWAL	V	N	69	N	240601001 03 00 26	01-OCT-25	18-OCT-25	23,60
4301	PAURI GARHWAL	V	N	71	N	240601001 03 00 29	01-OCT-25	18-OCT-25	58,00
4302	PAURI GARHWAL	V	N	72	N	240601001 03 00 08	01-OCT-25	18-OCT-25	25,64,80
4303	PAURI GARHWAL	V	N	73	N	240601001 03 00 25	01-OCT-25	18-OCT-25	9,99
4304	PAURI GARHWAL	V	N	76	N	240601001 03 00 29	01-OCT-25	18-OCT-25	69,80
4305	PAURI GARHWAL	V	N	77	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,96,40
4306	PAURI GARHWAL	V	N	78	N	240601001 03 00 20	01-OCT-25	18-OCT-25	17,70
4307	PAURI GARHWAL	V	N	79	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,63,76
4308	PAURI GARHWAL	V	N	8	N	240601001 03 00 01	01-OCT-25	21-OCT-25	9,67,12
4309	PAURI GARHWAL	V	N	80	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,41,39
4310	PAURI GARHWAL	V	N	81	N	240601001 03 00 25	01-OCT-25	18-OCT-25	41,22
4311	PAURI GARHWAL	V	N	82	N	240601001 03 00 22	01-OCT-25	18-OCT-25	46,50
4312	PAURI GARHWAL	V	N	83	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,61,98
4313	PAURI GARHWAL	V	N	84	N	240601001 03 00 25	01-OCT-25	18-OCT-25	2,36,00
4314	PAURI GARHWAL	V	N	88	N	240601001 03 00 25	01-OCT-25	18-OCT-25	34,39

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4315	PAURI GARHWAL	V	N	9	N	240601001 03 00 01	01-OCT-25	27-OCT-25	2,84,00
4316	PAURI GARHWAL	V	N	9	N	240601001 03 00 06	01-OCT-25	27-OCT-25	41,40
4317	PAURI GARHWAL	V	N	9	N	240601001 03 00 03	01-OCT-25	27-OCT-25	1,56,20
4318	PAURI GARHWAL	V	N	90	N	240604103 03 04 42	01-OCT-25	24-OCT-25	2,50,00
4319	PAURI GARHWAL	V	N	91	N	240604103 03 04 42	01-OCT-25	24-OCT-25	3,00,00
4320	PAURI GARHWAL	V	N	92	N	240601101 06 00 46	01-OCT-25	24-OCT-25	14,28,60
4321	PAURI GARHWAL	V	N	93	N	240604103 03 01 42	01-OCT-25	24-OCT-25	9,18,84
4322	PAURI GARHWAL	V	N	94	N	240601101 06 00 46	01-OCT-25	24-OCT-25	2,96,40
4323	PAURI GARHWAL	V	N	95	N	240604103 03 04 42	01-OCT-25	24-OCT-25	3,00,00
4324	PAURI GARHWAL	V	N	96	N	240604103 03 01 42	01-OCT-25	24-OCT-25	4,05,08
4325	PAURI GARHWAL	V	N	97	N	240601001 03 00 04	01-OCT-25	28-OCT-25	65,00

DDO- 42004258 DIVISIONAL FOREST OFFICER DFO CIVIL & SOIM FOREST DIVISION PAURI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4326	PAURI GARHWAL	V	N	1	N	240601001 03 00 02	01-OCT-25	03-OCT-25	25,00
4327	PAURI GARHWAL	V	N	10	N	240601101 06 00 46	01-OCT-25	04-OCT-25	4,98,50
4328	PAURI GARHWAL	V	N	100	N	240604103 03 04 42	01-OCT-25	28-OCT-25	48,63,47
4329	PAURI GARHWAL	V	N	101	N	240601101 06 00 42	01-OCT-25	28-OCT-25	19,40,38
4330	PAURI GARHWAL	V	N	102	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,25,00
4331	PAURI GARHWAL	V	N	103	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,20,00
4332	PAURI GARHWAL	V	N	104	N	240604103 03 04 42	01-OCT-25	28-OCT-25	6,96,50
4333	PAURI GARHWAL	V	N	105	N	240601101 06 00 51	01-OCT-25	28-OCT-25	7,11,74
4334	PAURI GARHWAL	V	N	11	N	240601001 03 00 08	01-OCT-25	04-OCT-25	39,67,27
4335	PAURI GARHWAL	V	N	12	N	240601001 03 00 08	01-OCT-25	04-OCT-25	3,94,00
4336	PAURI GARHWAL	V	N	13	N	240601101 06 00 42	01-OCT-25	04-OCT-25	16,04,25
4337	PAURI GARHWAL	V	N	14	N	240604103 03 04 42	01-OCT-25	04-OCT-25	12,83,55
4338	PAURI GARHWAL	V	N	15	N	240601001 03 00 08	01-OCT-25	06-OCT-25	24,68,41
4339	PAURI GARHWAL	V	N	16	N	240601001 03 00 20	01-OCT-25	07-OCT-25	1,01,50
4340	PAURI GARHWAL	V	N	16	N	240601001 03 00 06	01-OCT-25	31-OCT-25	20,30,10
4341	PAURI GARHWAL	V	N	16	N	240601001 03 00 01	01-OCT-25	31-OCT-25	2,27,15,50
4342	PAURI GARHWAL	V	N	16	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,25,76,03
4343	PAURI GARHWAL	V	N	17	N	240601001 03 00 20	01-OCT-25	07-OCT-25	1,85,00
4344	PAURI GARHWAL	V	N	18	N	240601001 03 00 22	01-OCT-25	07-OCT-25	28,70
4345	PAURI GARHWAL	V	N	19	N	240601001 03 00 21	01-OCT-25	07-OCT-25	1,00,30
4346	PAURI GARHWAL	V	N	2	N	240601001 03 00 06	01-OCT-25	04-OCT-25	1,74,37
4347	PAURI GARHWAL	V	N	2	N	240601001 03 00 29	01-OCT-25	03-OCT-25	1,15,00
4348	PAURI GARHWAL	V	N	2	N	240601001 03 00 01	01-OCT-25	04-OCT-25	4,57,63

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4349	PAURI GARHWAL	V	N	2	N	240601001 03 00 03	01-OCT-25	04-OCT-25	2,28,82
4350	PAURI GARHWAL	V	N	20	N	240601001 03 00 22	01-OCT-25	07-OCT-25	24,50
4351	PAURI GARHWAL	V	N	21	N	240601001 03 00 22	01-OCT-25	07-OCT-25	15,75
4352	PAURI GARHWAL	V	N	22	N	240601001 03 00 22	01-OCT-25	07-OCT-25	17,90
4353	PAURI GARHWAL	V	N	3	N	240601001 03 00 03	01-OCT-25	04-OCT-25	2,10,77
4354	PAURI GARHWAL	V	N	3	N	240604103 03 04 42	01-OCT-25	03-OCT-25	10,00,00
4355	PAURI GARHWAL	V	N	3	N	240601001 03 00 06	01-OCT-25	04-OCT-25	1,87,95
4356	PAURI GARHWAL	V	N	3	N	240601001 03 00 01	01-OCT-25	04-OCT-25	3,58,05
4357	PAURI GARHWAL	V	N	36	N	240601001 03 00 22	01-OCT-25	14-OCT-25	24,68
4358	PAURI GARHWAL	V	N	37	N	240601001 03 00 40	01-OCT-25	15-OCT-25	43,90
4359	PAURI GARHWAL	V	N	39	N	240601101 06 00 40	01-OCT-25	16-OCT-25	1,65,00
4360	PAURI GARHWAL	V	N	4	N	240601001 03 00 02	01-OCT-25	03-OCT-25	1,23,91
4361	PAURI GARHWAL	V	N	4	N	240601001 03 00 01	01-OCT-25	17-OCT-25	48,01,08
4362	PAURI GARHWAL	V	N	41	N	240601001 03 00 40	01-OCT-25	16-OCT-25	61,50
4363	PAURI GARHWAL	V	N	42	N	240601001 03 00 11	01-OCT-25	16-OCT-25	2,10,00
4364	PAURI GARHWAL	V	N	43	N	240601101 06 00 40	01-OCT-25	16-OCT-25	1,65,00
4365	PAURI GARHWAL	V	N	48	N	240601001 03 00 29	01-OCT-25	18-OCT-25	2,49,81
4366	PAURI GARHWAL	V	N	5	N	240601001 03 00 29	01-OCT-25	03-OCT-25	2,30,00
4367	PAURI GARHWAL	V	N	52	N	240601001 03 00 29	01-OCT-25	18-OCT-25	2,49,33
4368	PAURI GARHWAL	V	N	6	N	240601001 03 00 02	01-OCT-25	03-OCT-25	25,00
4369	PAURI GARHWAL	V	N	7	N	240604103 03 04 42	01-OCT-25	03-OCT-25	10,00,00
4370	PAURI GARHWAL	V	N	8	N	240601001 03 00 02	01-OCT-25	03-OCT-25	25,00
4371	PAURI GARHWAL	V	N	9	N	240601001 03 00 02	01-OCT-25	03-OCT-25	25,00
4372	PAURI GARHWAL	V	N	98	N	240601101 06 00 42	01-OCT-25	28-OCT-25	12,00,00
4373	PAURI GARHWAL	V	N	99	N	240604103 03 06 42	01-OCT-25	28-OCT-25	8,27,91

DDO- 42004259 CONSERVATOR OF FOREST CONSERVATOR OF FOREST GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4374	PAURI GARHWAL	V	N	13	N	240601001 03 00 01	01-OCT-25	30-OCT-25	3,01,00
4375	PAURI GARHWAL	V	N	13	N	240601001 03 00 06	01-OCT-25	30-OCT-25	38,30
4376	PAURI GARHWAL	V	N	13	N	240601001 03 00 03	01-OCT-25	30-OCT-25	1,65,55
4377	PAURI GARHWAL	V	N	17	N	240601001 03 00 01	01-OCT-25	31-OCT-25	51,11,00
4378	PAURI GARHWAL	V	N	17	N	240601001 03 00 03	01-OCT-25	31-OCT-25	28,11,05
4379	PAURI GARHWAL	V	N	17	N	240601001 03 00 06	01-OCT-25	31-OCT-25	2,25,60
4380	PAURI GARHWAL	V	N	25	N	240601001 03 00 08	01-OCT-25	08-OCT-25	5,41,62
4381	PAURI GARHWAL	V	N	33	N	240601001 03 00 29	01-OCT-25	09-OCT-25	2,12,65
4382	PAURI GARHWAL	V	N	34	N	240601001 03 00 29	01-OCT-25	09-OCT-25	20,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4383	PAURI GARHWAL	V	N	35	N	240601001 03 00 04	01-OCT-25	13-OCT-25	69,00
4384	PAURI GARHWAL	V	N	38	N	240601001 03 00 26	01-OCT-25	16-OCT-25	70,00
4385	PAURI GARHWAL	V	N	40	N	240601001 03 00 40	01-OCT-25	16-OCT-25	8,00
4386	PAURI GARHWAL	V	N	6	N	240601001 03 00 01	01-OCT-25	18-OCT-25	5,52,64
4387	PAURI GARHWAL	V	N	64	N	240601001 03 00 25	01-OCT-25	18-OCT-25	4,24,70
4388	PAURI GARHWAL	V	N	68	N	240601001 03 00 30	01-OCT-25	18-OCT-25	20,15
4389	PAURI GARHWAL	V	N	74	N	240601001 03 00 30	01-OCT-25	18-OCT-25	20,00
4390	PAURI GARHWAL	V	N	75	N	240601001 03 00 30	01-OCT-25	18-OCT-25	19,50
4391	PAURI GARHWAL	V	N	85	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,38,71
4392	PAURI GARHWAL	V	N	86	N	240601001 03 00 22	01-OCT-25	18-OCT-25	1,96,00

DDO- 42004260 CHIEF CONSERVATOR OF FOREST C.C.F. GARHWAL REGION PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4393	PAURI GARHWAL	V	N	15	N	240601001 03 00 06	01-OCT-25	31-OCT-25	8,62,50
4394	PAURI GARHWAL	V	N	15	N	240601001 03 00 01	01-OCT-25	31-OCT-25	68,46,00
4395	PAURI GARHWAL	V	N	15	N	240601001 03 00 03	01-OCT-25	31-OCT-25	37,65,30
4396	PAURI GARHWAL	V	N	27	N	240601001 03 00 27	01-OCT-25	08-OCT-25	2,45,62
4397	PAURI GARHWAL	V	N	28	N	240601001 03 00 27	01-OCT-25	08-OCT-25	2,45,62
4398	PAURI GARHWAL	V	N	32	N	240601001 03 00 27	01-OCT-25	08-OCT-25	28,46
4399	PAURI GARHWAL	V	N	5	N	240601001 03 00 01	01-OCT-25	18-OCT-25	7,88,66
4400	PAURI GARHWAL	V	N	60	N	240601001 03 00 08	01-OCT-25	18-OCT-25	2,73,00
4401	PAURI GARHWAL	V	N	62	N	240601001 03 00 09	01-OCT-25	18-OCT-25	11,88
4402	PAURI GARHWAL	V	N	7	N	240601001 03 00 01	01-OCT-25	21-OCT-25	7,97
4403	PAURI GARHWAL	V	N	7	N	240601001 03 00 06	01-OCT-25	21-OCT-25	1,54
4404	PAURI GARHWAL	V	N	7	N	240601001 03 00 03	01-OCT-25	21-OCT-25	4,39
4405	PAURI GARHWAL	V	N	70	N	240601001 03 00 27	01-OCT-25	18-OCT-25	1,52,61
4406	PAURI GARHWAL	V	N	87	N	240601001 03 00 27	01-OCT-25	18-OCT-25	1,76,45
4407	PAURI GARHWAL	V	N	89	N	240601001 03 00 09	01-OCT-25	23-OCT-25	27,48

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4408	KOTDWAR	V	N	1	N	240601001 03 00 01	01-OCT-25	04-OCT-25	4,27,09
4409	KOTDWAR	V	N	1	N	240601001 03 00 06	01-OCT-25	04-OCT-25	13,14
4410	KOTDWAR	V	N	1	N	240604103 03 01 42	01-OCT-25	04-OCT-25	4,34,98
4411	KOTDWAR	V	N	1	N	240601001 03 00 03	01-OCT-25	04-OCT-25	2,04,01
4412	KOTDWAR	V	N	10	N	240604103 03 01 42	01-OCT-25	10-OCT-25	1,40,89
4413	KOTDWAR	V	N	100	N	240602110 06 00 51	01-OCT-25	23-OCT-25	2,48,30

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4414	KOTDWAR	V	N	101	N	240601101 06 00 46	01-OCT-25	23-OCT-25	14,64,21
4415	KOTDWAR	V	N	102	N	240604103 03 04 42	01-OCT-25	23-OCT-25	20,00,00
4416	KOTDWAR	V	N	103	N	240601101 06 00 46	01-OCT-25	23-OCT-25	1,76,86
4417	KOTDWAR	V	N	104	N	240604103 03 04 42	01-OCT-25	23-OCT-25	11,50,00
4418	KOTDWAR	V	N	105	N	240604103 03 04 42	01-OCT-25	23-OCT-25	3,72,45
4419	KOTDWAR	V	N	106	N	240601101 18 00 51	01-OCT-25	23-OCT-25	8,45,75
4420	KOTDWAR	V	N	107	N	240601101 18 00 51	01-OCT-25	23-OCT-25	24,87,50
4421	KOTDWAR	V	N	108	N	240602110 06 00 51	01-OCT-25	23-OCT-25	22,79,97
4422	KOTDWAR	V	N	109	N	240601101 18 00 51	01-OCT-25	23-OCT-25	9,95,00
4423	KOTDWAR	V	N	11	N	240601001 03 00 04	01-OCT-25	10-OCT-25	1,46,00
4424	KOTDWAR	V	N	110	N	240604103 03 04 42	01-OCT-25	23-OCT-25	11,50,00
4425	KOTDWAR	V	N	111	N	240601101 18 00 51	01-OCT-25	23-OCT-25	19,92,50
4426	KOTDWAR	V	N	112	N	240601101 06 00 46	01-OCT-25	23-OCT-25	7,44,90
4427	KOTDWAR	V	N	113	N	240602110 06 00 51	01-OCT-25	23-OCT-25	19,90,00
4428	KOTDWAR	V	N	114	N	240604103 03 04 42	01-OCT-25	27-OCT-25	1,60,00
4429	KOTDWAR	V	N	115	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4430	KOTDWAR	V	N	116	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4431	KOTDWAR	V	N	117	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4432	KOTDWAR	V	N	118	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4433	KOTDWAR	V	N	119	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4434	KOTDWAR	V	N	12	N	240601001 03 00 04	01-OCT-25	10-OCT-25	1,40,00
4435	KOTDWAR	V	N	120	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4436	KOTDWAR	V	N	121	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4437	KOTDWAR	V	N	122	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4438	KOTDWAR	V	N	123	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,00,00
4439	KOTDWAR	V	N	124	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4440	KOTDWAR	V	N	125	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,50,00
4441	KOTDWAR	V	N	126	N	240604103 03 04 42	01-OCT-25	27-OCT-25	2,00,00
4442	KOTDWAR	V	N	13	N	240601001 03 00 04	01-OCT-25	10-OCT-25	1,45,00
4443	KOTDWAR	V	N	14	N	240601001 03 00 04	01-OCT-25	14-OCT-25	73,00
4444	KOTDWAR	V	N	15	N	240601001 03 00 04	01-OCT-25	14-OCT-25	67,50
4445	KOTDWAR	V	N	16	N	240601001 03 00 04	01-OCT-25	14-OCT-25	47,50
4446	KOTDWAR	V	N	17	N	240601001 03 00 04	01-OCT-25	14-OCT-25	75,00
4447	KOTDWAR	V	N	18	N	240601001 03 00 04	01-OCT-25	14-OCT-25	69,00
4448	KOTDWAR	V	N	19	N	240601001 03 00 04	01-OCT-25	14-OCT-25	61,00
4449	KOTDWAR	V	N	2	N	240601001 03 00 01	01-OCT-25	04-OCT-25	4,44,10
4450	KOTDWAR	V	N	2	N	240601001 03 00 03	01-OCT-25	04-OCT-25	2,08,35

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4451	KOTDWAR	V	N	2	N	240601101 06 00 46	01-OCT-25	04-OCT-25	5,82,55
4452	KOTDWAR	V	N	2	N	240601001 03 00 06	01-OCT-25	04-OCT-25	15,06
4453	KOTDWAR	V	N	20	N	240601001 03 00 04	01-OCT-25	14-OCT-25	32,50
4454	KOTDWAR	V	N	21	N	240601001 03 00 04	01-OCT-25	14-OCT-25	77,50
4455	KOTDWAR	V	N	22	N	240601001 03 00 04	01-OCT-25	14-OCT-25	45,50
4456	KOTDWAR	V	N	23	N	240601001 03 00 04	01-OCT-25	14-OCT-25	35,00
4457	KOTDWAR	V	N	24	N	240601001 03 00 04	01-OCT-25	14-OCT-25	34,50
4458	KOTDWAR	V	N	25	N	240601001 03 00 02	01-OCT-25	15-OCT-25	17,82,39
4459	KOTDWAR	V	N	26	N	240601001 03 00 04	01-OCT-25	16-OCT-25	51,00
4460	KOTDWAR	V	N	27	N	240601001 03 00 04	01-OCT-25	16-OCT-25	21,50
4461	KOTDWAR	V	N	28	N	240601001 03 00 31	01-OCT-25	16-OCT-25	15,00,00
4462	KOTDWAR	V	N	29	N	240604103 03 04 42	01-OCT-25	17-OCT-25	12,36,85
4463	KOTDWAR	V	N	3	N	240604103 03 04 42	01-OCT-25	04-OCT-25	2,50,00
4464	KOTDWAR	V	N	3	N	240601001 03 00 06	01-OCT-25	09-OCT-25	18,58
4465	KOTDWAR	V	N	3	N	240601001 03 00 03	01-OCT-25	09-OCT-25	92,40
4466	KOTDWAR	V	N	3	N	240601001 03 00 01	01-OCT-25	09-OCT-25	1,68,00
4467	KOTDWAR	V	N	30	N	240601101 06 00 46	01-OCT-25	17-OCT-25	1,24,15
4468	KOTDWAR	V	N	31	N	240601001 03 00 29	01-OCT-25	18-OCT-25	1,61,83
4469	KOTDWAR	V	N	32	N	240601001 03 00 22	01-OCT-25	18-OCT-25	50,00
4470	KOTDWAR	V	N	33	N	240601101 05 00 51	01-OCT-25	18-OCT-25	6,00
4471	KOTDWAR	V	N	34	N	240601101 05 00 29	01-OCT-25	18-OCT-25	1,96,26
4472	KOTDWAR	V	N	35	N	240601101 06 00 46	01-OCT-25	18-OCT-25	2,12,40
4473	KOTDWAR	V	N	36	N	240604103 03 04 42	01-OCT-25	23-OCT-25	11,50,00
4474	KOTDWAR	V	N	37	N	240601101 06 00 46	01-OCT-25	23-OCT-25	3,72,45
4475	KOTDWAR	V	N	38	N	240601101 18 00 51	01-OCT-25	23-OCT-25	19,80,00
4476	KOTDWAR	V	N	39	N	240602110 06 00 52	01-OCT-25	23-OCT-25	23,38,25
4477	KOTDWAR	V	N	4	N	240604103 03 06 42	01-OCT-25	04-OCT-25	2,77,12
4478	KOTDWAR	V	N	4	N	240601001 03 00 01	01-OCT-25	17-OCT-25	91,01,29
4479	KOTDWAR	V	N	40	N	240602110 06 00 51	01-OCT-25	23-OCT-25	24,87,50
4480	KOTDWAR	V	N	41	N	240604103 03 04 42	01-OCT-25	23-OCT-25	4,50,00
4481	KOTDWAR	V	N	42	N	240602110 06 00 52	01-OCT-25	23-OCT-25	22,98,45
4482	KOTDWAR	V	N	43	N	240602110 06 00 51	01-OCT-25	23-OCT-25	24,87,50
4483	KOTDWAR	V	N	44	N	240602110 06 00 51	01-OCT-25	23-OCT-25	20,75,57
4484	KOTDWAR	V	N	45	N	240601101 06 00 46	01-OCT-25	23-OCT-25	1,95,77
4485	KOTDWAR	V	N	46	N	240604103 03 06 42	01-OCT-25	23-OCT-25	2,00,76
4486	KOTDWAR	V	N	47	N	240602110 06 00 51	01-OCT-25	23-OCT-25	4,96,60
4487	KOTDWAR	V	N	48	N	240601101 18 00 51	01-OCT-25	23-OCT-25	21,39,25

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4488	KOTDWAR	V	N	49	N	240601101 05 00 51	01-OCT-25	23-OCT-25	12,50
4489	KOTDWAR	V	N	5	N	240601101 06 00 46	01-OCT-25	04-OCT-25	1,76,86
4490	KOTDWAR	V	N	50	N	240602110 06 00 51	01-OCT-25	23-OCT-25	15,19,65
4491	KOTDWAR	V	N	51	N	240602110 06 00 51	01-OCT-25	23-OCT-25	24,87,50
4492	KOTDWAR	V	N	52	N	240602110 06 00 52	01-OCT-25	23-OCT-25	15,81,55
4493	KOTDWAR	V	N	53	N	240601101 18 00 51	01-OCT-25	23-OCT-25	9,96,00
4494	KOTDWAR	V	N	54	N	240604103 03 04 42	01-OCT-25	23-OCT-25	7,00,00
4495	KOTDWAR	V	N	55	N	240602110 06 00 51	01-OCT-25	23-OCT-25	23,88,00
4496	KOTDWAR	V	N	56	N	240602110 06 00 51	01-OCT-25	23-OCT-25	15,92,00
4497	KOTDWAR	V	N	57	N	240602110 06 00 51	01-OCT-25	23-OCT-25	24,87,50
4498	KOTDWAR	V	N	58	N	240601101 05 00 51	01-OCT-25	23-OCT-25	25,00,00
4499	KOTDWAR	V	N	59	N	240602110 06 00 51	01-OCT-25	23-OCT-25	24,86,00
4500	KOTDWAR	V	N	6	N	240604103 03 04 42	01-OCT-25	04-OCT-25	17,43,53
4501	KOTDWAR	V	N	6	N	240601001 03 00 06	01-OCT-25	31-OCT-25	46,03,58
4502	KOTDWAR	V	N	6	N	240601001 03 00 03	01-OCT-25	31-OCT-25	2,55,85,50
4503	KOTDWAR	V	N	6	N	240601001 03 00 01	01-OCT-25	31-OCT-25	4,64,03,30
4504	KOTDWAR	V	N	60	N	240602110 06 00 52	01-OCT-25	23-OCT-25	19,39,36
4505	KOTDWAR	V	N	61	N	240601101 06 00 46	01-OCT-25	23-OCT-25	5,82,55
4506	KOTDWAR	V	N	62	N	240602110 06 00 51	01-OCT-25	23-OCT-25	15,90,00
4507	KOTDWAR	V	N	63	N	240602110 06 00 51	01-OCT-25	23-OCT-25	7,44,90
4508	KOTDWAR	V	N	64	N	240604103 03 04 42	01-OCT-25	23-OCT-25	7,44,90
4509	KOTDWAR	V	N	65	N	240601101 06 00 46	01-OCT-25	23-OCT-25	12,89,47
4510	KOTDWAR	V	N	66	N	240602110 06 00 51	01-OCT-25	23-OCT-25	24,87,50
4511	KOTDWAR	V	N	67	N	240602110 06 00 51	01-OCT-25	23-OCT-25	4,96,60
4512	KOTDWAR	V	N	68	N	240601101 18 00 51	01-OCT-25	23-OCT-25	9,95,00
4513	KOTDWAR	V	N	69	N	240604103 03 04 42	01-OCT-25	23-OCT-25	4,25,42
4514	KOTDWAR	V	N	7	N	240604103 03 04 42	01-OCT-25	04-OCT-25	6,35,22
4515	KOTDWAR	V	N	70	N	240602110 06 00 51	01-OCT-25	23-OCT-25	15,83,42
4516	KOTDWAR	V	N	71	N	240604103 03 04 42	01-OCT-25	23-OCT-25	7,44,90
4517	KOTDWAR	V	N	72	N	240602110 06 00 52	01-OCT-25	23-OCT-25	50,55
4518	KOTDWAR	V	N	73	N	240602110 06 00 51	01-OCT-25	23-OCT-25	6,20,75
4519	KOTDWAR	V	N	74	N	240604103 03 04 42	01-OCT-25	23-OCT-25	5,15,70
4520	KOTDWAR	V	N	75	N	240604103 03 04 42	01-OCT-25	23-OCT-25	10,00,00
4521	KOTDWAR	V	N	76	N	240601101 18 00 51	01-OCT-25	23-OCT-25	9,95,00
4522	KOTDWAR	V	N	77	N	240604103 03 04 42	01-OCT-25	23-OCT-25	8,17,38
4523	KOTDWAR	V	N	78	N	240604103 03 04 42	01-OCT-25	23-OCT-25	4,50,00
4524	KOTDWAR	V	N	79	N	240602110 06 00 51	01-OCT-25	23-OCT-25	61,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4525	KOTDWAR	V	N	8	N	240602110 06 00 51	01-OCT-25	04-OCT-25	6,20,75
4526	KOTDWAR	V	N	80	N	240604103 03 04 42	01-OCT-25	23-OCT-25	12,00,00
4527	KOTDWAR	V	N	81	N	240604103 03 01 42	01-OCT-25	23-OCT-25	31,07
4528	KOTDWAR	V	N	82	N	240601101 06 00 46	01-OCT-25	23-OCT-25	4,96,58
4529	KOTDWAR	V	N	83	N	240602110 06 00 51	01-OCT-25	23-OCT-25	16,00
4530	KOTDWAR	V	N	84	N	240604103 03 01 42	01-OCT-25	23-OCT-25	4,34,98
4531	KOTDWAR	V	N	85	N	240602110 06 00 52	01-OCT-25	23-OCT-25	24,81,25
4532	KOTDWAR	V	N	86	N	240602110 06 00 51	01-OCT-25	23-OCT-25	24,87,50
4533	KOTDWAR	V	N	87	N	240602110 06 00 51	01-OCT-25	23-OCT-25	24,87,50
4534	KOTDWAR	V	N	88	N	240604103 03 04 42	01-OCT-25	23-OCT-25	20,00,00
4535	KOTDWAR	V	N	89	N	240601101 05 00 51	01-OCT-25	23-OCT-25	24,85,00
4536	KOTDWAR	V	N	9	N	240601001 03 00 08	01-OCT-25	09-OCT-25	57,14,19
4537	KOTDWAR	V	N	90	N	240602110 06 00 51	01-OCT-25	23-OCT-25	23,88,00
4538	KOTDWAR	V	N	91	N	240601101 05 00 51	01-OCT-25	23-OCT-25	15,00
4539	KOTDWAR	V	N	92	N	240604103 03 01 42	01-OCT-25	23-OCT-25	2,48,28
4540	KOTDWAR	V	N	93	N	240604103 03 06 42	01-OCT-25	23-OCT-25	2,81,72
4541	KOTDWAR	V	N	94	N	240601101 05 00 51	01-OCT-25	23-OCT-25	24,87,50
4542	KOTDWAR	V	N	95	N	240602110 06 00 52	01-OCT-25	23-OCT-25	17,78,84
4543	KOTDWAR	V	N	96	N	240604103 03 04 42	01-OCT-25	23-OCT-25	11,50,00
4544	KOTDWAR	V	N	97	N	240604103 03 04 42	01-OCT-25	23-OCT-25	9,50,00
4545	KOTDWAR	V	N	98	N	240604103 03 01 42	01-OCT-25	23-OCT-25	2,76,21
4546	KOTDWAR	V	N	99	N	240602110 06 00 51	01-OCT-25	23-OCT-25	4,96,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4547	LANSDOWN	V	N	1	N	240601001 03 00 03	01-OCT-25	03-OCT-25	1,46,13,23
4548	LANSDOWN	V	N	1	N	240601101 06 00 40	01-OCT-25	03-OCT-25	1,63,00
4549	LANSDOWN	V	N	1	N	240601001 03 00 06	01-OCT-25	03-OCT-25	23,07,15
4550	LANSDOWN	V	N	1	N	240601001 03 00 01	01-OCT-25	03-OCT-25	2,65,35,70
4551	LANSDOWN	V	N	10	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4552	LANSDOWN	V	N	100	N	240601001 03 00 04	01-OCT-25	16-OCT-25	90,00
4553	LANSDOWN	V	N	102	N	240601001 03 00 04	01-OCT-25	16-OCT-25	30,00
4554	LANSDOWN	V	N	106	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,00,00
4555	LANSDOWN	V	N	107	N	240601001 03 00 04	01-OCT-25	16-OCT-25	84,00
4556	LANSDOWN	V	N	108	N	240601001 03 00 04	01-OCT-25	16-OCT-25	67,00
4557	LANSDOWN	V	N	109	N	240601001 03 00 04	01-OCT-25	16-OCT-25	50,00
4558	LANSDOWN	V	N	11	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,50,13,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4559	LANSDOWN	V	N	11	N	240601001 03 00 01	01-OCT-25	31-OCT-25	2,71,58,70
4560	LANSDOWN	V	N	11	N	240601001 03 00 06	01-OCT-25	31-OCT-25	23,85,95
4561	LANSDOWN	V	N	11	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4562	LANSDOWN	V	N	110	N	240601001 03 00 04	01-OCT-25	16-OCT-25	70,00
4563	LANSDOWN	V	N	111	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,00,00
4564	LANSDOWN	V	N	113	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,00,00
4565	LANSDOWN	V	N	115	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,00,00
4566	LANSDOWN	V	N	116	N	240604103 03 04 42	01-OCT-25	16-OCT-25	14,40,00
4567	LANSDOWN	V	N	12	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4568	LANSDOWN	V	N	120	N	240601001 03 00 22	01-OCT-25	16-OCT-25	2,16,00
4569	LANSDOWN	V	N	122	N	240601001 03 00 04	01-OCT-25	16-OCT-25	32,00
4570	LANSDOWN	V	N	123	N	240601001 03 00 43	01-OCT-25	16-OCT-25	5,00,00
4571	LANSDOWN	V	N	126	N	240601001 03 00 04	01-OCT-25	16-OCT-25	52,00
4572	LANSDOWN	V	N	129	N	240601001 03 00 22	01-OCT-25	16-OCT-25	2,31,60
4573	LANSDOWN	V	N	13	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4574	LANSDOWN	V	N	13	N	240601001 03 00 01	01-OCT-25	30-OCT-25	2,76,32
4575	LANSDOWN	V	N	132	N	240601001 03 00 04	01-OCT-25	16-OCT-25	37,00
4576	LANSDOWN	V	N	133	N	240601001 03 00 04	01-OCT-25	16-OCT-25	37,00
4577	LANSDOWN	V	N	134	N	240601001 03 00 02	01-OCT-25	18-OCT-25	3,28,52
4578	LANSDOWN	V	N	135	N	240601001 03 00 27	01-OCT-25	18-OCT-25	8,00,00
4579	LANSDOWN	V	N	136	N	240601001 03 00 04	01-OCT-25	18-OCT-25	99,00
4580	LANSDOWN	V	N	137	N	240604103 03 01 42	01-OCT-25	18-OCT-25	19,72,00
4581	LANSDOWN	V	N	138	N	240601001 03 00 40	01-OCT-25	18-OCT-25	4,80,00
4582	LANSDOWN	V	N	14	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4583	LANSDOWN	V	N	140	N	240601001 03 00 04	01-OCT-25	18-OCT-25	32,00
4584	LANSDOWN	V	N	141	N	240601001 03 00 30	01-OCT-25	18-OCT-25	1,00,00
4585	LANSDOWN	V	N	142	N	240601001 03 00 10	01-OCT-25	18-OCT-25	1,00,00
4586	LANSDOWN	V	N	143	N	240601001 03 00 10	01-OCT-25	18-OCT-25	2,00,00
4587	LANSDOWN	V	N	144	N	240601001 03 00 21	01-OCT-25	18-OCT-25	4,99,92
4588	LANSDOWN	V	N	145	N	240601001 03 00 21	01-OCT-25	18-OCT-25	2,49,98
4589	LANSDOWN	V	N	147	N	240601001 03 00 02	01-OCT-25	18-OCT-25	3,28,52
4590	LANSDOWN	V	N	148	N	240601001 03 00 04	01-OCT-25	18-OCT-25	48,00
4591	LANSDOWN	V	N	149	N	240604103 03 04 42	01-OCT-25	18-OCT-25	5,05,99
4592	LANSDOWN	V	N	15	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4593	LANSDOWN	V	N	150	N	240601001 03 00 04	01-OCT-25	18-OCT-25	64,00
4594	LANSDOWN	V	N	151	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,00,00
4595	LANSDOWN	V	N	152	N	240604103 03 04 42	01-OCT-25	18-OCT-25	1,06,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4596	LANSDOWN	V	N	154	N	240601001 03 00 04	01-OCT-25	18-OCT-25	1,20,60
4597	LANSDOWN	V	N	155	N	240604103 03 04 42	01-OCT-25	18-OCT-25	3,76,50
4598	LANSDOWN	V	N	156	N	240601001 03 00 26	01-OCT-25	18-OCT-25	4,98,50
4599	LANSDOWN	V	N	157	N	240601001 03 00 22	01-OCT-25	18-OCT-25	63,00
4600	LANSDOWN	V	N	158	N	240604103 03 01 42	01-OCT-25	18-OCT-25	4,03,20
4601	LANSDOWN	V	N	159	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,00,00
4602	LANSDOWN	V	N	16	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4603	LANSDOWN	V	N	161	N	240601001 03 00 02	01-OCT-25	18-OCT-25	3,28,52
4604	LANSDOWN	V	N	163	N	240601001 03 00 04	01-OCT-25	18-OCT-25	99,00
4605	LANSDOWN	V	N	164	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,06,39
4606	LANSDOWN	V	N	165	N	240601001 03 00 04	01-OCT-25	18-OCT-25	28,00
4607	LANSDOWN	V	N	166	N	240601001 03 00 04	01-OCT-25	18-OCT-25	59,00
4608	LANSDOWN	V	N	168	N	240601001 03 00 04	01-OCT-25	18-OCT-25	85,00
4609	LANSDOWN	V	N	169	N	240601001 03 00 22	01-OCT-25	18-OCT-25	20,00
4610	LANSDOWN	V	N	17	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4611	LANSDOWN	V	N	170	N	240601001 03 00 04	01-OCT-25	18-OCT-25	64,00
4612	LANSDOWN	V	N	171	N	240601001 03 00 04	01-OCT-25	18-OCT-25	41,00
4613	LANSDOWN	V	N	173	N	240601001 03 00 40	01-OCT-25	18-OCT-25	1,20,00
4614	LANSDOWN	V	N	174	N	240601001 03 00 42	01-OCT-25	18-OCT-25	1,00,00
4615	LANSDOWN	V	N	175	N	240604103 03 04 42	01-OCT-25	18-OCT-25	2,00,00
4616	LANSDOWN	V	N	177	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,86,20
4617	LANSDOWN	V	N	178	N	240601001 03 00 10	01-OCT-25	18-OCT-25	2,00,00
4618	LANSDOWN	V	N	18	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4619	LANSDOWN	V	N	181	N	240604103 03 04 42	01-OCT-25	24-OCT-25	4,24,80
4620	LANSDOWN	V	N	19	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4621	LANSDOWN	V	N	2	N	240604103 03 01 42	01-OCT-25	03-OCT-25	9,38,01
4622	LANSDOWN	V	N	20	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4623	LANSDOWN	V	N	21	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4624	LANSDOWN	V	N	22	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4625	LANSDOWN	V	N	23	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4626	LANSDOWN	V	N	24	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4627	LANSDOWN	V	N	25	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4628	LANSDOWN	V	N	26	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4629	LANSDOWN	V	N	27	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4630	LANSDOWN	V	N	28	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4631	LANSDOWN	V	N	29	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4632	LANSDOWN	V	N	3	N	240604103 03 04 42	01-OCT-25	03-OCT-25	2,47,85

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4633	LANSDOWN	V	N	30	N	240604103 03 04 42	01-OCT-25	07-OCT-25	3,56,50
4634	LANSDOWN	V	N	31	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4635	LANSDOWN	V	N	32	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4636	LANSDOWN	V	N	33	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4637	LANSDOWN	V	N	34	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4638	LANSDOWN	V	N	36	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4639	LANSDOWN	V	N	37	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,49,00
4640	LANSDOWN	V	N	38	N	240601001 03 00 08	01-OCT-25	07-OCT-25	12,55,63
4641	LANSDOWN	V	N	39	N	240601001 03 00 08	01-OCT-25	07-OCT-25	7,18,37
4642	LANSDOWN	V	N	4	N	240601001 03 00 01	01-OCT-25	18-OCT-25	8,54,00
4643	LANSDOWN	V	N	4	N	240601001 03 00 06	01-OCT-25	18-OCT-25	72,90
4644	LANSDOWN	V	N	4	N	240601001 03 00 03	01-OCT-25	18-OCT-25	4,69,70
4645	LANSDOWN	V	N	4	N	240604103 03 04 42	01-OCT-25	03-OCT-25	1,61,67
4646	LANSDOWN	V	N	40	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4647	LANSDOWN	V	N	41	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,90,50
4648	LANSDOWN	V	N	42	N	240601001 03 00 08	01-OCT-25	07-OCT-25	13,28,39
4649	LANSDOWN	V	N	43	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,25,76
4650	LANSDOWN	V	N	44	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,46,00
4651	LANSDOWN	V	N	45	N	240601001 03 00 02	01-OCT-25	07-OCT-25	9,50,93
4652	LANSDOWN	V	N	46	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4653	LANSDOWN	V	N	47	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4654	LANSDOWN	V	N	48	N	240604103 03 01 42	01-OCT-25	07-OCT-25	7,91,51
4655	LANSDOWN	V	N	49	N	240601001 03 00 25	01-OCT-25	07-OCT-25	37,12
4656	LANSDOWN	V	N	5	N	240601001 03 00 01	01-OCT-25	18-OCT-25	49,04,68
4657	LANSDOWN	V	N	5	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4658	LANSDOWN	V	N	50	N	240601101 06 00 46	01-OCT-25	07-OCT-25	57,36
4659	LANSDOWN	V	N	51	N	240604103 03 04 42	01-OCT-25	07-OCT-25	2,00,00
4660	LANSDOWN	V	N	54	N	240601001 03 00 02	01-OCT-25	08-OCT-25	2,46,39
4661	LANSDOWN	V	N	58	N	240601001 03 00 02	01-OCT-25	08-OCT-25	3,28,52
4662	LANSDOWN	V	N	6	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4663	LANSDOWN	V	N	6	N	240601001 03 00 01	01-OCT-25	18-OCT-25	69,08
4664	LANSDOWN	V	N	60	N	240601001 03 00 02	01-OCT-25	08-OCT-25	2,46,39
4665	LANSDOWN	V	N	63	N	240601001 03 00 04	01-OCT-25	10-OCT-25	38,00
4666	LANSDOWN	V	N	64	N	240601001 03 00 04	01-OCT-25	10-OCT-25	63,00
4667	LANSDOWN	V	N	65	N	240601001 03 00 04	01-OCT-25	10-OCT-25	70,00
4668	LANSDOWN	V	N	66	N	240601001 03 00 22	01-OCT-25	10-OCT-25	2,40,10
4669	LANSDOWN	V	N	67	N	240601001 03 00 04	01-OCT-25	10-OCT-25	47,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4670	LANSDOWN	V	N	68	N	240601001 03 00 04	01-OCT-25	10-OCT-25	45,00
4671	LANSDOWN	V	N	69	N	240601001 03 00 22	01-OCT-25	10-OCT-25	20,00
4672	LANSDOWN	V	N	7	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4673	LANSDOWN	V	N	7	N	240601001 03 00 06	01-OCT-25	18-OCT-25	10,00
4674	LANSDOWN	V	N	7	N	240601001 03 00 03	01-OCT-25	18-OCT-25	80,58
4675	LANSDOWN	V	N	7	N	240601001 03 00 01	01-OCT-25	18-OCT-25	1,46,50
4676	LANSDOWN	V	N	70	N	240601001 03 00 22	01-OCT-25	10-OCT-25	2,76,20
4677	LANSDOWN	V	N	71	N	240601001 03 00 04	01-OCT-25	10-OCT-25	44,00
4678	LANSDOWN	V	N	72	N	240601001 03 00 04	01-OCT-25	10-OCT-25	55,00
4679	LANSDOWN	V	N	73	N	240601001 03 00 20	01-OCT-25	10-OCT-25	3,00,00
4680	LANSDOWN	V	N	74	N	240601001 03 00 04	01-OCT-25	10-OCT-25	35,00
4681	LANSDOWN	V	N	75	N	240601001 03 00 24	01-OCT-25	10-OCT-25	80,60
4682	LANSDOWN	V	N	76	N	240601001 03 00 24	01-OCT-25	10-OCT-25	1,00,00
4683	LANSDOWN	V	N	77	N	240601001 03 00 04	01-OCT-25	10-OCT-25	35,00
4684	LANSDOWN	V	N	78	N	240601001 03 00 22	01-OCT-25	10-OCT-25	3,10,55
4685	LANSDOWN	V	N	79	N	240604103 03 04 42	01-OCT-25	15-OCT-25	1,75,32
4686	LANSDOWN	V	N	8	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4687	LANSDOWN	V	N	82	N	240601101 06 00 46	01-OCT-25	15-OCT-25	30,00
4688	LANSDOWN	V	N	85	N	240604103 03 04 42	01-OCT-25	15-OCT-25	2,00,00
4689	LANSDOWN	V	N	9	N	240604103 03 04 42	01-OCT-25	06-OCT-25	2,00,00
4690	LANSDOWN	V	N	92	N	240601001 03 00 04	01-OCT-25	16-OCT-25	27,00
4691	LANSDOWN	V	N	93	N	240604103 03 04 42	01-OCT-25	16-OCT-25	2,00,00
4692	LANSDOWN	V	N	99	N	240601001 03 00 04	01-OCT-25	16-OCT-25	1,24,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4693	LANSDOWN	V	N	101	N	240601001 03 00 29	01-OCT-25	16-OCT-25	35,00
4694	LANSDOWN	V	N	103	N	240601001 03 00 02	01-OCT-25	16-OCT-25	12,60,00
4695	LANSDOWN	V	N	104	N	240601001 03 00 04	01-OCT-25	16-OCT-25	72,10
4696	LANSDOWN	V	N	105	N	240601001 03 00 29	01-OCT-25	16-OCT-25	1,20,00
4697	LANSDOWN	V	N	112	N	240601001 03 00 22	01-OCT-25	16-OCT-25	91,55
4698	LANSDOWN	V	N	114	N	240602110 06 00 29	01-OCT-25	16-OCT-25	20,00
4699	LANSDOWN	V	N	117	N	240601001 03 00 29	01-OCT-25	16-OCT-25	90,00
4700	LANSDOWN	V	N	118	N	240601001 03 00 29	01-OCT-25	16-OCT-25	1,25,00
4701	LANSDOWN	V	N	119	N	240601001 03 00 04	01-OCT-25	16-OCT-25	1,26,00
4702	LANSDOWN	V	N	12	N	240601001 03 00 03	01-OCT-25	31-OCT-25	2,10,74,90
4703	LANSDOWN	V	N	12	N	240601001 03 00 06	01-OCT-25	31-OCT-25	17,31,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4704	LANSDOWN	V	N	12	N	240601001 03 00 01	01-OCT-25	31-OCT-25	3,79,19,64
4705	LANSDOWN	V	N	121	N	240601101 05 00 40	01-OCT-25	16-OCT-25	1,50,00
4706	LANSDOWN	V	N	124	N	240601001 03 00 29	01-OCT-25	16-OCT-25	1,30,00
4707	LANSDOWN	V	N	125	N	240601001 03 00 40	01-OCT-25	16-OCT-25	1,52,34
4708	LANSDOWN	V	N	127	N	240602110 06 00 29	01-OCT-25	16-OCT-25	71,39
4709	LANSDOWN	V	N	128	N	240601001 03 00 29	01-OCT-25	16-OCT-25	51,40
4710	LANSDOWN	V	N	130	N	240601001 03 00 29	01-OCT-25	16-OCT-25	39,20
4711	LANSDOWN	V	N	131	N	240601001 03 00 04	01-OCT-25	16-OCT-25	83,00
4712	LANSDOWN	V	N	139	N	240601001 03 00 04	01-OCT-25	18-OCT-25	60,00
4713	LANSDOWN	V	N	146	N	240601001 03 00 27	01-OCT-25	18-OCT-25	48,00
4714	LANSDOWN	V	N	153	N	240601001 03 00 04	01-OCT-25	18-OCT-25	32,50
4715	LANSDOWN	V	N	160	N	240601001 03 00 20	01-OCT-25	18-OCT-25	1,34,00
4716	LANSDOWN	V	N	162	N	240601001 03 00 30	01-OCT-25	18-OCT-25	1,00,00
4717	LANSDOWN	V	N	167	N	240601001 03 00 04	01-OCT-25	18-OCT-25	35,00
4718	LANSDOWN	V	N	172	N	240601001 03 00 04	01-OCT-25	18-OCT-25	27,50
4719	LANSDOWN	V	N	176	N	240601001 03 00 04	01-OCT-25	18-OCT-25	22,50
4720	LANSDOWN	V	N	179	N	240602110 06 00 29	01-OCT-25	18-OCT-25	1,72,04
4721	LANSDOWN	V	N	180	N	240601001 03 00 04	01-OCT-25	18-OCT-25	42,50
4722	LANSDOWN	V	N	182	N	240602110 06 00 51	01-OCT-25	29-OCT-25	28,00
4723	LANSDOWN	V	N	183	N	240601001 03 00 02	01-OCT-25	29-OCT-25	3,60,00
4724	LANSDOWN	V	N	184	N	240601001 03 00 02	01-OCT-25	29-OCT-25	35,52
4725	LANSDOWN	V	N	185	N	240601101 18 00 51	01-OCT-25	29-OCT-25	9,92,00
4726	LANSDOWN	V	N	186	N	240601101 18 00 51	01-OCT-25	29-OCT-25	25,00
4727	LANSDOWN	V	N	2	N	240601001 03 00 01	01-OCT-25	15-OCT-25	75,29,72
4728	LANSDOWN	V	N	3	N	240601001 03 00 01	01-OCT-25	16-OCT-25	6,22,00
4729	LANSDOWN	V	N	3	N	240601001 03 00 06	01-OCT-25	16-OCT-25	17,70
4730	LANSDOWN	V	N	3	N	240601001 03 00 03	01-OCT-25	16-OCT-25	3,60,76
4731	LANSDOWN	V	N	52	N	240601001 03 00 25	01-OCT-25	08-OCT-25	54,00
4732	LANSDOWN	V	N	53	N	240601001 03 00 04	01-OCT-25	08-OCT-25	93,00
4733	LANSDOWN	V	N	55	N	240601001 03 00 04	01-OCT-25	08-OCT-25	54,10
4734	LANSDOWN	V	N	56	N	240601001 03 00 08	01-OCT-25	08-OCT-25	85,39,14
4735	LANSDOWN	V	N	57	N	240601001 03 00 25	01-OCT-25	08-OCT-25	10,76
4736	LANSDOWN	V	N	59	N	240601001 03 00 25	01-OCT-25	08-OCT-25	26,56
4737	LANSDOWN	V	N	61	N	240601001 03 00 25	01-OCT-25	08-OCT-25	38,93
4738	LANSDOWN	V	N	62	N	240601001 03 00 25	01-OCT-25	08-OCT-25	31,34
4739	LANSDOWN	V	N	8	N	240601001 03 00 01	01-OCT-25	29-OCT-25	69,08
4740	LANSDOWN	V	N	81	N	240602110 06 00 29	01-OCT-25	15-OCT-25	1,30,00

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4741	LANSDOWN	V	N	83	N	240604103 03 04 42	01-OCT-25	15-OCT-25	11,01,62
4742	LANSDOWN	V	N	84	N	240604103 03 04 42	01-OCT-25	15-OCT-25	32,23
4743	LANSDOWN	V	N	86	N	240602110 06 00 29	01-OCT-25	15-OCT-25	60,00
4744	LANSDOWN	V	N	87	N	240601001 03 00 29	01-OCT-25	16-OCT-25	1,05,00
4745	LANSDOWN	V	N	88	N	240601001 03 00 29	01-OCT-25	16-OCT-25	45,00
4746	LANSDOWN	V	N	89	N	240601001 03 00 29	01-OCT-25	16-OCT-25	40,00
4747	LANSDOWN	V	N	90	N	240601001 03 00 26	01-OCT-25	16-OCT-25	10,50
4748	LANSDOWN	V	N	91	N	240604103 03 04 42	01-OCT-25	16-OCT-25	18,66,15
4749	LANSDOWN	V	N	94	N	240602110 06 00 29	01-OCT-25	16-OCT-25	1,40,00
4750	LANSDOWN	V	N	95	N	240601001 03 00 02	01-OCT-25	16-OCT-25	10,80,00
4751	LANSDOWN	V	N	96	N	240601001 03 00 02	01-OCT-25	16-OCT-25	3,60,00
4752	LANSDOWN	V	N	97	N	240601001 03 00 04	01-OCT-25	16-OCT-25	73,10
4753	LANSDOWN	V	N	98	N	240601001 03 00 29	01-OCT-25	16-OCT-25	25,50

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4754	TEHRI GARHWAL	V	N	1	N	240601001 03 00 04	01-OCT-25	04-OCT-25	2,36,50
4755	TEHRI GARHWAL	V	N	10	N	240601001 03 00 02	01-OCT-25	08-OCT-25	6,90,11
4756	TEHRI GARHWAL	V	N	102	N	240602110 06 00 42	01-OCT-25	28-OCT-25	20,00,90
4757	TEHRI GARHWAL	V	N	104	N	240601101 05 00 51	01-OCT-25	28-OCT-25	11,20,00
4758	TEHRI GARHWAL	V	N	105	N	240601101 06 00 46	01-OCT-25	28-OCT-25	19,26,60
4759	TEHRI GARHWAL	V	N	106	N	240604103 03 01 42	01-OCT-25	28-OCT-25	7,70,64
4760	TEHRI GARHWAL	V	N	108	N	240602110 09 00 51	01-OCT-25	28-OCT-25	10,00,00
4761	TEHRI GARHWAL	V	N	11	N	240604103 03 01 42	01-OCT-25	09-OCT-25	32,33,70
4762	TEHRI GARHWAL	V	N	111	N	240601101 05 00 51	01-OCT-25	28-OCT-25	4,40,00
4763	TEHRI GARHWAL	V	N	112	N	240602110 09 00 51	01-OCT-25	28-OCT-25	10,00,00
4764	TEHRI GARHWAL	V	N	113	N	240604103 03 04 42	01-OCT-25	28-OCT-25	5,79,15
4765	TEHRI GARHWAL	V	N	114	N	240601101 05 00 51	01-OCT-25	28-OCT-25	12,40,00
4766	TEHRI GARHWAL	V	N	117	N	240601101 06 00 46	01-OCT-25	28-OCT-25	15,41,28
4767	TEHRI GARHWAL	V	N	118	N	240601101 18 00 51	01-OCT-25	28-OCT-25	1,35,00
4768	TEHRI GARHWAL	V	N	12	N	240601101 06 00 46	01-OCT-25	09-OCT-25	7,70,64
4769	TEHRI GARHWAL	V	N	120	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,30,50
4770	TEHRI GARHWAL	V	N	123	N	240604103 03 04 42	01-OCT-25	28-OCT-25	5,87,86
4771	TEHRI GARHWAL	V	N	125	N	240602110 06 00 42	01-OCT-25	28-OCT-25	14,75,00
4772	TEHRI GARHWAL	V	N	129	N	240601101 05 00 51	01-OCT-25	28-OCT-25	24,80,00
4773	TEHRI GARHWAL	V	N	13	N	240601101 06 00 46	01-OCT-25	09-OCT-25	15,41,28
4774	TEHRI GARHWAL	V	N	130	N	240601101 06 00 46	01-OCT-25	28-OCT-25	15,41,28

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4775	TEHRI GARHWAL	V	N	132	N	240604103 03 04 42	01-OCT-25	28-OCT-25	4,04,60
4776	TEHRI GARHWAL	V	N	133	N	240601101 05 00 51	01-OCT-25	28-OCT-25	28,10,00
4777	TEHRI GARHWAL	V	N	134	N	240601101 06 00 46	01-OCT-25	28-OCT-25	3,85,32
4778	TEHRI GARHWAL	V	N	135	N	240601101 05 00 51	01-OCT-25	28-OCT-25	9,60,00
4779	TEHRI GARHWAL	V	N	14	N	240604103 03 04 42	01-OCT-25	09-OCT-25	2,33,00
4780	TEHRI GARHWAL	V	N	142	N	240601001 03 00 24	01-OCT-25	28-OCT-25	1,24,19
4781	TEHRI GARHWAL	V	N	143	N	240601001 03 00 24	01-OCT-25	28-OCT-25	1,62,99
4782	TEHRI GARHWAL	V	N	144	N	240602110 06 00 42	01-OCT-25	28-OCT-25	13,25,00
4783	TEHRI GARHWAL	V	N	145	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,56,88
4784	TEHRI GARHWAL	V	N	146	N	240601101 05 00 51	01-OCT-25	28-OCT-25	16,80,00
4785	TEHRI GARHWAL	V	N	147	N	240602110 09 00 51	01-OCT-25	28-OCT-25	10,00,00
4786	TEHRI GARHWAL	V	N	15	N	240604103 03 04 42	01-OCT-25	09-OCT-25	1,93,50
4787	TEHRI GARHWAL	V	N	151	N	240602110 06 00 42	01-OCT-25	28-OCT-25	13,12,50
4788	TEHRI GARHWAL	V	N	152	N	240601001 03 00 24	01-OCT-25	28-OCT-25	1,53,29
4789	TEHRI GARHWAL	V	N	153	N	240601101 05 00 51	01-OCT-25	28-OCT-25	19,20,00
4790	TEHRI GARHWAL	V	N	154	N	240602110 09 00 51	01-OCT-25	30-OCT-25	17,02,00
4791	TEHRI GARHWAL	V	N	156	N	240601101 18 00 51	01-OCT-25	30-OCT-25	20,00,00
4792	TEHRI GARHWAL	V	N	158	N	240602110 09 00 51	01-OCT-25	30-OCT-25	21,58,00
4793	TEHRI GARHWAL	V	N	163	N	240601101 18 00 51	01-OCT-25	30-OCT-25	18,65,00
4794	TEHRI GARHWAL	V	N	164	N	240602110 09 00 51	01-OCT-25	30-OCT-25	17,03,00
4795	TEHRI GARHWAL	V	N	166	N	240601101 05 00 29	01-OCT-25	31-OCT-25	1,16,75
4796	TEHRI GARHWAL	V	N	167	N	240602110 06 00 51	01-OCT-25	31-OCT-25	20,90,00
4797	TEHRI GARHWAL	V	N	168	N	240602110 06 00 51	01-OCT-25	31-OCT-25	20,90,00
4798	TEHRI GARHWAL	V	N	169	N	240602110 06 00 51	01-OCT-25	31-OCT-25	20,90,00
4799	TEHRI GARHWAL	V	N	17	N	240604103 03 01 42	01-OCT-25	09-OCT-25	36,16,08
4800	TEHRI GARHWAL	V	N	170	N	240604103 03 04 42	01-OCT-25	31-OCT-25	2,17,70
4801	TEHRI GARHWAL	V	N	171	N	240604103 03 04 42	01-OCT-25	31-OCT-25	6,06,00
4802	TEHRI GARHWAL	V	N	173	N	240602110 06 00 51	01-OCT-25	31-OCT-25	20,90,00
4803	TEHRI GARHWAL	V	N	174	N	240601101 05 00 42	01-OCT-25	31-OCT-25	2,80,00
4804	TEHRI GARHWAL	V	N	175	N	240604103 03 04 42	01-OCT-25	31-OCT-25	1,94,00
4805	TEHRI GARHWAL	V	N	176	N	240601101 06 00 42	01-OCT-25	31-OCT-25	15,77,50
4806	TEHRI GARHWAL	V	N	177	N	240604103 03 04 42	01-OCT-25	31-OCT-25	5,99,60
4807	TEHRI GARHWAL	V	N	19	N	240604103 03 04 42	01-OCT-25	09-OCT-25	6,42,20
4808	TEHRI GARHWAL	V	N	2	N	240601101 05 00 40	01-OCT-25	06-OCT-25	19,50,00
4809	TEHRI GARHWAL	V	N	2	N	240601001 03 00 06	01-OCT-25	03-OCT-25	39,95,85
4810	TEHRI GARHWAL	V	N	2	N	240601001 03 00 01	01-OCT-25	03-OCT-25	4,49,37,00
4811	TEHRI GARHWAL	V	N	2	N	240601001 03 00 03	01-OCT-25	03-OCT-25	2,48,29,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4812	TEHRI GARHWAL	V	N	20	N	240604103	03 04 42	01-OCT-25 09-OCT-25	7,90,40
4813	TEHRI GARHWAL	V	N	23	N	240601001	03 00 08	01-OCT-25 15-OCT-25	39,91,76
4814	TEHRI GARHWAL	V	N	29	N	240601001	03 00 04	01-OCT-25 15-OCT-25	1,18,02
4815	TEHRI GARHWAL	V	N	3	N	240602110	06 00 42	01-OCT-25 06-OCT-25	14,87,50
4816	TEHRI GARHWAL	V	N	3	N	240601001	03 00 06	01-OCT-25 08-OCT-25	32,30
4817	TEHRI GARHWAL	V	N	3	N	240601001	03 00 01	01-OCT-25 08-OCT-25	2,17,00
4818	TEHRI GARHWAL	V	N	3	N	240601001	03 00 03	01-OCT-25 08-OCT-25	1,19,35
4819	TEHRI GARHWAL	V	N	30	N	240601001	03 00 04	01-OCT-25 15-OCT-25	76,70
4820	TEHRI GARHWAL	V	N	31	N	240601101	06 00 46	01-OCT-25 15-OCT-25	15,41,28
4821	TEHRI GARHWAL	V	N	34	N	240604103	03 04 42	01-OCT-25 16-OCT-25	1,61,80
4822	TEHRI GARHWAL	V	N	35	N	240604103	03 04 42	01-OCT-25 16-OCT-25	16,05,50
4823	TEHRI GARHWAL	V	N	36	N	240604103	03 01 42	01-OCT-25 16-OCT-25	3,45,80
4824	TEHRI GARHWAL	V	N	38	N	240604103	03 04 42	01-OCT-25 16-OCT-25	40,00,00
4825	TEHRI GARHWAL	V	N	4	N	240601001	03 00 03	01-OCT-25 15-OCT-25	1,19,35
4826	TEHRI GARHWAL	V	N	4	N	240601001	03 00 06	01-OCT-25 15-OCT-25	32,30
4827	TEHRI GARHWAL	V	N	4	N	240602110	06 00 42	01-OCT-25 06-OCT-25	13,69,60
4828	TEHRI GARHWAL	V	N	4	N	240601001	03 00 01	01-OCT-25 15-OCT-25	2,17,00
4829	TEHRI GARHWAL	V	N	40	N	240604103	03 04 42	01-OCT-25 16-OCT-25	8,00,00
4830	TEHRI GARHWAL	V	N	41	N	240604103	03 04 42	01-OCT-25 16-OCT-25	1,80,00
4831	TEHRI GARHWAL	V	N	42	N	240604103	03 01 42	01-OCT-25 16-OCT-25	8,94,14
4832	TEHRI GARHWAL	V	N	43	N	240601001	03 00 04	01-OCT-25 16-OCT-25	1,03,58
4833	TEHRI GARHWAL	V	N	44	N	240604103	03 01 42	01-OCT-25 16-OCT-25	3,85,32
4834	TEHRI GARHWAL	V	N	45	N	240601101	06 00 46	01-OCT-25 16-OCT-25	3,85,32
4835	TEHRI GARHWAL	V	N	47	N	240601001	03 00 02	01-OCT-25 18-OCT-25	33,39,44
4836	TEHRI GARHWAL	V	N	49	N	240601001	03 00 02	01-OCT-25 18-OCT-25	4,02,56
4837	TEHRI GARHWAL	V	N	5	N	240602110	06 00 42	01-OCT-25 06-OCT-25	13,37,50
4838	TEHRI GARHWAL	V	N	50	N	240601101	05 00 42	01-OCT-25 18-OCT-25	15,00,00
4839	TEHRI GARHWAL	V	N	52	N	240602110	06 00 42	01-OCT-25 18-OCT-25	17,75,00
4840	TEHRI GARHWAL	V	N	54	N	240601001	03 00 04	01-OCT-25 18-OCT-25	2,48,75
4841	TEHRI GARHWAL	V	N	55	N	240604103	03 04 42	01-OCT-25 18-OCT-25	1,62,00
4842	TEHRI GARHWAL	V	N	57	N	240601101	06 00 46	01-OCT-25 18-OCT-25	28,25,68
4843	TEHRI GARHWAL	V	N	58	N	240604103	03 01 42	01-OCT-25 18-OCT-25	5,63,16
4844	TEHRI GARHWAL	V	N	59	N	240601101	05 00 27	01-OCT-25 18-OCT-25	3,70,59
4845	TEHRI GARHWAL	V	N	6	N	240601001	03 00 02	01-OCT-25 08-OCT-25	8,22,78
4846	TEHRI GARHWAL	V	N	6	N	240601001	03 00 01	01-OCT-25 18-OCT-25	93,60,34
4847	TEHRI GARHWAL	V	N	60	N	240601101	05 00 27	01-OCT-25 18-OCT-25	8,04,00
4848	TEHRI GARHWAL	V	N	61	N	240601101	05 00 27	01-OCT-25 21-OCT-25	3,95,17

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4849	TEHRI GARHWAL	V	N	63	N	240604103 03 04 42	01-OCT-25	23-OCT-25	1,41,00
4850	TEHRI GARHWAL	V	N	64	N	240604103 03 04 42	01-OCT-25	23-OCT-25	2,00,00
4851	TEHRI GARHWAL	V	N	66	N	240604103 03 04 42	01-OCT-25	23-OCT-25	2,00,00
4852	TEHRI GARHWAL	V	N	67	N	240604103 03 04 42	01-OCT-25	23-OCT-25	88,90
4853	TEHRI GARHWAL	V	N	68	N	240601101 06 00 46	01-OCT-25	23-OCT-25	15,00,00
4854	TEHRI GARHWAL	V	N	69	N	240604103 03 04 42	01-OCT-25	23-OCT-25	2,00,00
4855	TEHRI GARHWAL	V	N	7	N	240601001 03 00 02	01-OCT-25	08-OCT-25	7,02,08
4856	TEHRI GARHWAL	V	N	70	N	240604103 03 04 42	01-OCT-25	23-OCT-25	88,90
4857	TEHRI GARHWAL	V	N	71	N	240604103 03 04 42	01-OCT-25	23-OCT-25	88,90
4858	TEHRI GARHWAL	V	N	72	N	240604103 03 04 42	01-OCT-25	23-OCT-25	2,00,00
4859	TEHRI GARHWAL	V	N	73	N	240604103 03 04 42	01-OCT-25	23-OCT-25	2,00,00
4860	TEHRI GARHWAL	V	N	74	N	240604103 03 04 42	01-OCT-25	23-OCT-25	1,74,00
4861	TEHRI GARHWAL	V	N	75	N	240604103 03 04 42	01-OCT-25	23-OCT-25	88,90
4862	TEHRI GARHWAL	V	N	76	N	240604103 03 04 42	01-OCT-25	23-OCT-25	1,17,00
4863	TEHRI GARHWAL	V	N	77	N	240601101 06 00 46	01-OCT-25	24-OCT-25	12,84,40
4864	TEHRI GARHWAL	V	N	8	N	240601001 03 00 02	01-OCT-25	08-OCT-25	10,76,55
4865	TEHRI GARHWAL	V	N	8	N	240601001 03 00 03	01-OCT-25	31-OCT-25	2,47,14,30
4866	TEHRI GARHWAL	V	N	8	N	240601001 03 00 06	01-OCT-25	31-OCT-25	39,83,37
4867	TEHRI GARHWAL	V	N	8	N	240601001 03 00 01	01-OCT-25	31-OCT-25	4,47,28,10
4868	TEHRI GARHWAL	V	N	80	N	240601101 06 00 46	01-OCT-25	24-OCT-25	15,00,00
4869	TEHRI GARHWAL	V	N	81	N	240604103 03 01 42	01-OCT-25	24-OCT-25	6,27,38
4870	TEHRI GARHWAL	V	N	82	N	240604103 03 01 42	01-OCT-25	24-OCT-25	98,80
4871	TEHRI GARHWAL	V	N	83	N	240604103 03 01 42	01-OCT-25	24-OCT-25	2,96,40
4872	TEHRI GARHWAL	V	N	84	N	240604103 03 04 42	01-OCT-25	24-OCT-25	7,70,64
4873	TEHRI GARHWAL	V	N	85	N	240604103 03 04 42	01-OCT-25	24-OCT-25	3,85,32
4874	TEHRI GARHWAL	V	N	86	N	240601101 06 00 46	01-OCT-25	24-OCT-25	2,56,88
4875	TEHRI GARHWAL	V	N	87	N	240604103 03 04 42	01-OCT-25	24-OCT-25	10,27,52
4876	TEHRI GARHWAL	V	N	88	N	240604103 03 04 42	01-OCT-25	24-OCT-25	2,40,00
4877	TEHRI GARHWAL	V	N	89	N	240604103 03 04 42	01-OCT-25	24-OCT-25	1,80,00
4878	TEHRI GARHWAL	V	N	9	N	240601001 03 00 02	01-OCT-25	08-OCT-25	11,56,10
4879	TEHRI GARHWAL	V	N	90	N	240604103 03 04 42	01-OCT-25	24-OCT-25	23,11,92
4880	TEHRI GARHWAL	V	N	92	N	240601101 06 00 46	01-OCT-25	24-OCT-25	3,85,32
4881	TEHRI GARHWAL	V	N	93	N	240604103 03 01 42	01-OCT-25	24-OCT-25	3,06,28
4882	TEHRI GARHWAL	V	N	94	N	240604103 03 01 42	01-OCT-25	24-OCT-25	2,56,88
4883	TEHRI GARHWAL	V	N	95	N	240604103 03 04 42	01-OCT-25	24-OCT-25	14,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4884	TEHRI GARHWAL	V	N	1	N	240601001 03 00 03	01-OCT-25	03-OCT-25	1,32,40,15
4885	TEHRI GARHWAL	V	N	1	N	240601001 03 00 06	01-OCT-25	03-OCT-25	19,56,80
4886	TEHRI GARHWAL	V	N	1	N	240601001 03 00 01	01-OCT-25	03-OCT-25	2,39,13,00
4887	TEHRI GARHWAL	V	N	100	N	240604103 03 04 42	01-OCT-25	28-OCT-25	5,92,80
4888	TEHRI GARHWAL	V	N	101	N	240604103 03 04 42	01-OCT-25	28-OCT-25	18,84,80
4889	TEHRI GARHWAL	V	N	103	N	240604103 03 04 42	01-OCT-25	28-OCT-25	12,74,52
4890	TEHRI GARHWAL	V	N	107	N	240604103 03 04 42	01-OCT-25	28-OCT-25	1,28,44
4891	TEHRI GARHWAL	V	N	109	N	240604103 03 04 42	01-OCT-25	28-OCT-25	22,90,80
4892	TEHRI GARHWAL	V	N	110	N	240604103 03 04 42	01-OCT-25	28-OCT-25	23,88,00
4893	TEHRI GARHWAL	V	N	115	N	240604103 03 04 42	01-OCT-25	28-OCT-25	12,13,37
4894	TEHRI GARHWAL	V	N	116	N	240604103 03 04 42	01-OCT-25	28-OCT-25	22,93,10
4895	TEHRI GARHWAL	V	N	119	N	240604103 03 04 42	01-OCT-25	28-OCT-25	2,12,80
4896	TEHRI GARHWAL	V	N	121	N	240604103 03 04 42	01-OCT-25	28-OCT-25	22,88,50
4897	TEHRI GARHWAL	V	N	122	N	240604103 03 04 42	01-OCT-25	28-OCT-25	23,90,40
4898	TEHRI GARHWAL	V	N	124	N	240604103 03 04 42	01-OCT-25	28-OCT-25	5,92,20
4899	TEHRI GARHWAL	V	N	126	N	240604103 03 04 42	01-OCT-25	28-OCT-25	13,57,30
4900	TEHRI GARHWAL	V	N	127	N	240601101 05 00 29	01-OCT-25	28-OCT-25	41,75
4901	TEHRI GARHWAL	V	N	128	N	240604103 03 04 42	01-OCT-25	28-OCT-25	8,06,47
4902	TEHRI GARHWAL	V	N	131	N	240604103 03 04 42	01-OCT-25	28-OCT-25	8,07,28
4903	TEHRI GARHWAL	V	N	136	N	240604103 03 04 42	01-OCT-25	28-OCT-25	19,90,00
4904	TEHRI GARHWAL	V	N	137	N	240604103 03 04 42	01-OCT-25	28-OCT-25	12,14,59
4905	TEHRI GARHWAL	V	N	138	N	240604103 03 04 42	01-OCT-25	28-OCT-25	30,43,04
4906	TEHRI GARHWAL	V	N	140	N	240604103 03 04 42	01-OCT-25	28-OCT-25	23,85,60
4907	TEHRI GARHWAL	V	N	141	N	240604103 03 04 42	01-OCT-25	28-OCT-25	11,18,70
4908	TEHRI GARHWAL	V	N	148	N	240604103 03 04 42	01-OCT-25	28-OCT-25	25,68,80
4909	TEHRI GARHWAL	V	N	149	N	240604103 03 04 42	01-OCT-25	28-OCT-25	16,19,46
4910	TEHRI GARHWAL	V	N	150	N	240601001 03 00 04	01-OCT-25	28-OCT-25	55,00
4911	TEHRI GARHWAL	V	N	16	N	240601101 05 00 29	01-OCT-25	09-OCT-25	1,37,26
4912	TEHRI GARHWAL	V	N	160	N	240604103 03 04 42	01-OCT-25	30-OCT-25	16,10,24
4913	TEHRI GARHWAL	V	N	18	N	240601001 03 00 08	01-OCT-25	09-OCT-25	17,92,89
4914	TEHRI GARHWAL	V	N	21	N	240601001 03 00 10	01-OCT-25	14-OCT-25	1,52,50
4915	TEHRI GARHWAL	V	N	22	N	240601101 05 00 29	01-OCT-25	15-OCT-25	6,94,40
4916	TEHRI GARHWAL	V	N	24	N	240601001 03 00 27	01-OCT-25	15-OCT-25	36,00
4917	TEHRI GARHWAL	V	N	25	N	240601101 05 00 29	01-OCT-25	15-OCT-25	6,94,40
4918	TEHRI GARHWAL	V	N	26	N	240601001 03 00 24	01-OCT-25	15-OCT-25	1,28,18
4919	TEHRI GARHWAL	V	N	27	N	240601001 03 00 24	01-OCT-25	15-OCT-25	80,60
4920	TEHRI GARHWAL	V	N	28	N	240601001 03 00 08	01-OCT-25	15-OCT-25	13,41,08

Voucher Details

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4921	TEHRI GARHWAL	V	N	32	N	240601101 06 00 42	01-OCT-25	16-OCT-25	21,20,00
4922	TEHRI GARHWAL	V	N	33	N	240601001 03 00 30	01-OCT-25	16-OCT-25	76,79
4923	TEHRI GARHWAL	V	N	37	N	240601001 03 00 04	01-OCT-25	16-OCT-25	2,03,05
4924	TEHRI GARHWAL	V	N	39	N	240601001 03 00 10	01-OCT-25	16-OCT-25	1,48,37
4925	TEHRI GARHWAL	V	N	46	N	240601001 03 00 08	01-OCT-25	17-OCT-25	17,92,89
4926	TEHRI GARHWAL	V	N	48	N	240601001 03 00 22	01-OCT-25	18-OCT-25	70,80
4927	TEHRI GARHWAL	V	N	5	N	240601001 03 00 01	01-OCT-25	18-OCT-25	47,66,52
4928	TEHRI GARHWAL	V	N	51	N	240604103 03 04 42	01-OCT-25	18-OCT-25	33,39,44
4929	TEHRI GARHWAL	V	N	53	N	240601001 03 00 02	01-OCT-25	18-OCT-25	22,86,47
4930	TEHRI GARHWAL	V	N	56	N	240601101 06 00 46	01-OCT-25	18-OCT-25	3,85,32
4931	TEHRI GARHWAL	V	N	62	N	240601001 03 00 08	01-OCT-25	21-OCT-25	13,41,08
4932	TEHRI GARHWAL	V	N	65	N	240601001 03 00 10	01-OCT-25	23-OCT-25	1,40,92
4933	TEHRI GARHWAL	V	N	78	N	240604103 03 04 42	01-OCT-25	24-OCT-25	23,90,40
4934	TEHRI GARHWAL	V	N	79	N	240601001 03 00 22	01-OCT-25	24-OCT-25	24,96
4935	TEHRI GARHWAL	V	N	91	N	240601001 03 00 10	01-OCT-25	24-OCT-25	32,34
4936	TEHRI GARHWAL	V	N	96	N	240604103 03 04 42	01-OCT-25	28-OCT-25	23,88,00
4937	TEHRI GARHWAL	V	N	97	N	240604103 03 04 42	01-OCT-25	28-OCT-25	14,03,90
4938	TEHRI GARHWAL	V	N	98	N	240604103 03 04 42	01-OCT-25	28-OCT-25	22,88,50
4939	TEHRI GARHWAL	V	N	99	N	240604103 03 04 42	01-OCT-25	28-OCT-25	9,99,85

DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4940	HARIDWAR	V	N	1	N	240601001 03 00 31	01-OCT-25	04-OCT-25	2,50,00
4941	HARIDWAR	V	N	1	N	240601001 03 00 01	01-OCT-25	20-OCT-25	1,27,10,72
4942	HARIDWAR	V	N	10	N	240602110 06 00 42	01-OCT-25	20-OCT-25	17,38,20
4943	HARIDWAR	V	N	11	N	240602110 06 00 42	01-OCT-25	20-OCT-25	20,05,80
4944	HARIDWAR	V	N	12	N	240601001 03 00 10	01-OCT-25	20-OCT-25	2,47,80
4945	HARIDWAR	V	N	13	N	240602110 06 00 42	01-OCT-25	20-OCT-25	24,90,04
4946	HARIDWAR	V	N	14	N	240602110 06 00 42	01-OCT-25	20-OCT-25	1,69,80
4947	HARIDWAR	V	N	15	N	240602110 06 00 42	01-OCT-25	20-OCT-25	24,71,23
4948	HARIDWAR	V	N	16	N	240601001 03 00 20	01-OCT-25	20-OCT-25	2,24,20
4949	HARIDWAR	V	N	17	N	240604103 03 04 42	01-OCT-25	20-OCT-25	15,09,00
4950	HARIDWAR	V	N	18	N	240601101 06 00 46	01-OCT-25	20-OCT-25	21,10,55
4951	HARIDWAR	V	N	19	N	240601001 03 00 25	01-OCT-25	20-OCT-25	9,38
4952	HARIDWAR	V	N	2	N	240601001 03 00 31	01-OCT-25	04-OCT-25	2,00,00
4953	HARIDWAR	V	N	20	N	240604103 03 01 42	01-OCT-25	20-OCT-25	59,59,20
4954	HARIDWAR	V	N	21	N	240602110 06 00 42	01-OCT-25	20-OCT-25	19,98,60

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DDO- 65004256 DIVISIONAL FOREST OFFICER PRABHGIYA VANADHIKARI VAN PRABHAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4955	HARIDWAR	V	N	22	N	240604103 03 01 42	01-OCT-25	20-OCT-25	8,60,75
4956	HARIDWAR	V	N	23	N	240602110 06 00 42	01-OCT-25	20-OCT-25	2,08,80
4957	HARIDWAR	V	N	24	N	240601001 03 00 40	01-OCT-25	20-OCT-25	3,41,08
4958	HARIDWAR	V	N	25	N	240601001 03 00 22	01-OCT-25	20-OCT-25	3,14,00
4959	HARIDWAR	V	N	26	N	240601001 03 00 22	01-OCT-25	20-OCT-25	1,00,00
4960	HARIDWAR	V	N	27	N	240604103 03 04 42	01-OCT-25	20-OCT-25	14,13,58
4961	HARIDWAR	V	N	28	N	240602110 06 00 51	01-OCT-25	20-OCT-25	13,56,60
4962	HARIDWAR	V	N	29	N	240602110 06 00 42	01-OCT-25	20-OCT-25	1,69,80
4963	HARIDWAR	V	N	3	N	240601001 03 00 01	01-OCT-25	31-OCT-25	5,21,00
4964	HARIDWAR	V	N	3	N	240602110 06 00 51	01-OCT-25	15-OCT-25	10,00,00
4965	HARIDWAR	V	N	3	N	240601001 03 00 06	01-OCT-25	31-OCT-25	48,60
4966	HARIDWAR	V	N	3	N	240601001 03 00 03	01-OCT-25	31-OCT-25	2,86,55
4967	HARIDWAR	V	N	30	N	240601001 03 00 29	01-OCT-25	20-OCT-25	5,47,44
4968	HARIDWAR	V	N	31	N	240601001 03 00 40	01-OCT-25	20-OCT-25	1,65,20
4969	HARIDWAR	V	N	32	N	240601001 03 00 24	01-OCT-25	20-OCT-25	62,30
4970	HARIDWAR	V	N	33	N	240601001 03 00 22	01-OCT-25	20-OCT-25	12,63,72
4971	HARIDWAR	V	N	34	N	240602110 06 00 42	01-OCT-25	20-OCT-25	24,84,05
4972	HARIDWAR	V	N	35	N	240602110 06 00 42	01-OCT-25	20-OCT-25	24,74,90
4973	HARIDWAR	V	N	36	N	240602110 06 00 42	01-OCT-25	20-OCT-25	15,85,20
4974	HARIDWAR	V	N	37	N	240602110 06 00 42	01-OCT-25	20-OCT-25	1,20,00
4975	HARIDWAR	V	N	38	N	240602110 06 00 42	01-OCT-25	20-OCT-25	7,89,60
4976	HARIDWAR	V	N	39	N	240602110 06 00 42	01-OCT-25	20-OCT-25	1,20,60
4977	HARIDWAR	V	N	4	N	240601001 03 00 06	01-OCT-25	31-OCT-25	59,06,01
4978	HARIDWAR	V	N	4	N	240601001 03 00 03	01-OCT-25	31-OCT-25	3,43,71,57
4979	HARIDWAR	V	N	4	N	240601001 03 00 01	01-OCT-25	31-OCT-25	6,23,49,82
4980	HARIDWAR	V	N	4	N	240601001 03 00 08	01-OCT-25	16-OCT-25	1,84,08,95
4981	HARIDWAR	V	N	40	N	240601001 03 00 21	01-OCT-25	20-OCT-25	2,40,00
4982	HARIDWAR	V	N	41	N	240601001 03 00 29	01-OCT-25	20-OCT-25	3,30,00
4983	HARIDWAR	V	N	42	N	240601001 03 00 25	01-OCT-25	20-OCT-25	35,34
4984	HARIDWAR	V	N	43	N	240602110 06 00 42	01-OCT-25	20-OCT-25	24,36,05
4985	HARIDWAR	V	N	44	N	240602110 06 00 42	01-OCT-25	20-OCT-25	14,63,40
4986	HARIDWAR	V	N	45	N	240602110 06 00 42	01-OCT-25	20-OCT-25	14,62,80
4987	HARIDWAR	V	N	46	N	240602110 06 00 42	01-OCT-25	20-OCT-25	9,16,80
4988	HARIDWAR	V	N	47	N	240601001 03 00 24	01-OCT-25	20-OCT-25	7,78,80
4989	HARIDWAR	V	N	48	N	240602110 06 00 42	01-OCT-25	20-OCT-25	24,90,00
4990	HARIDWAR	V	N	49	N	240604103 03 01 42	01-OCT-25	21-OCT-25	5,71,88
4991	HARIDWAR	V	N	5	N	240601001 03 00 01	01-OCT-25	31-OCT-25	3,02,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4992	HARIDWAR	V	N	5	N	240601001 03 00 06	01-OCT-25	31-OCT-25	32,00
4993	HARIDWAR	V	N	5	N	240602110 06 00 42	01-OCT-25	20-OCT-25	9,17,40
4994	HARIDWAR	V	N	5	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,66,10
4995	HARIDWAR	V	N	50	N	240601001 03 00 29	01-OCT-25	28-OCT-25	2,57,25
4996	HARIDWAR	V	N	51	N	240604103 03 01 42	01-OCT-25	28-OCT-25	6,44,66
4997	HARIDWAR	V	N	52	N	240602110 06 00 42	01-OCT-25	28-OCT-25	2,08,80
4998	HARIDWAR	V	N	53	N	240601001 03 00 29	01-OCT-25	28-OCT-25	6,43,75
4999	HARIDWAR	V	N	54	N	240601001 03 00 21	01-OCT-25	28-OCT-25	1,75,00
5000	HARIDWAR	V	N	55	N	240601001 03 00 29	01-OCT-25	28-OCT-25	2,57,25
5001	HARIDWAR	V	N	56	N	240601001 03 00 02	01-OCT-25	28-OCT-25	15,95,64
5002	HARIDWAR	V	N	57	N	240604103 03 01 42	01-OCT-25	28-OCT-25	8,49,42
5003	HARIDWAR	V	N	58	N	240601001 03 00 42	01-OCT-25	28-OCT-25	1,84,08
5004	HARIDWAR	V	N	59	N	240601001 03 00 21	01-OCT-25	28-OCT-25	1,98,40
5005	HARIDWAR	V	N	6	N	240602110 06 00 42	01-OCT-25	20-OCT-25	18,40,43
5006	HARIDWAR	V	N	60	N	240601001 03 00 31	01-OCT-25	29-OCT-25	3,50,00
5007	HARIDWAR	V	N	61	N	240601001 03 00 31	01-OCT-25	29-OCT-25	3,50,00
5008	HARIDWAR	V	N	7	N	240602110 06 00 42	01-OCT-25	20-OCT-25	20,05,80
5009	HARIDWAR	V	N	8	N	240601001 03 00 22	01-OCT-25	20-OCT-25	2,00,60
5010	HARIDWAR	V	N	9	N	240601001 03 00 26	01-OCT-25	20-OCT-25	10,10,70

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5011	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 03	01-OCT-25	07-OCT-25	1,50,15
5012	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 01	01-OCT-25	07-OCT-25	2,73,00
5013	UDHAM SINGH NAGAR	V	N	1	N	240601101 06 00 46	01-OCT-25	04-OCT-25	4,96,08
5014	UDHAM SINGH NAGAR	V	N	1	N	240601001 03 00 06	01-OCT-25	07-OCT-25	23,10
5015	UDHAM SINGH NAGAR	V	N	10	N	240601101 06 00 46	01-OCT-25	04-OCT-25	24,80,40
5016	UDHAM SINGH NAGAR	V	N	100	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,53,15
5017	UDHAM SINGH NAGAR	V	N	101	N	240601101 06 00 46	01-OCT-25	16-OCT-25	8,15,62
5018	UDHAM SINGH NAGAR	V	N	102	N	240601101 06 00 46	01-OCT-25	16-OCT-25	7,44,12
5019	UDHAM SINGH NAGAR	V	N	103	N	240601001 03 00 24	01-OCT-25	16-OCT-25	25,87
5020	UDHAM SINGH NAGAR	V	N	104	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,96,08
5021	UDHAM SINGH	V	N	105	N	240601001 03 00 24	01-OCT-25	16-OCT-25	6,37

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5022	UDHAM SINGH	V	N	106	N	240601101	06 00 46	01-OCT-25 16-OCT-25	6,20,10
	NAGAR								
5023	UDHAM SINGH	V	N	107	N	240601001	03 00 24	01-OCT-25 16-OCT-25	99,91
	NAGAR								
5024	UDHAM SINGH	V	N	108	N	240601101	06 00 46	01-OCT-25 16-OCT-25	3,72,06
	NAGAR								
5025	UDHAM SINGH	V	N	109	N	240601001	03 00 24	01-OCT-25 16-OCT-25	1,01,51
	NAGAR								
5026	UDHAM SINGH	V	N	11	N	240601101	06 00 46	01-OCT-25 04-OCT-25	17,36,28
	NAGAR								
5027	UDHAM SINGH	V	N	110	N	240601101	06 00 46	01-OCT-25 16-OCT-25	2,48,04
	NAGAR								
5028	UDHAM SINGH	V	N	111	N	240601101	06 00 46	01-OCT-25 16-OCT-25	2,48,04
	NAGAR								
5029	UDHAM SINGH	V	N	112	N	240601001	03 00 24	01-OCT-25 16-OCT-25	51,74
	NAGAR								
5030	UDHAM SINGH	V	N	113	N	240601001	03 00 24	01-OCT-25 16-OCT-25	1,52,25
	NAGAR								
5031	UDHAM SINGH	V	N	114	N	240601001	03 00 24	01-OCT-25 16-OCT-25	72,44
	NAGAR								
5032	UDHAM SINGH	V	N	115	N	240601101	06 00 46	01-OCT-25 16-OCT-25	1,51,05
	NAGAR								
5033	UDHAM SINGH	V	N	116	N	240601101	06 00 46	01-OCT-25 16-OCT-25	1,59,00
	NAGAR								
5034	UDHAM SINGH	V	N	117	N	240601101	06 00 46	01-OCT-25 16-OCT-25	19,44,80
	NAGAR								
5035	UDHAM SINGH	V	N	118	N	240601101	06 00 46	01-OCT-25 16-OCT-25	24,32,98
	NAGAR								
5036	UDHAM SINGH	V	N	119	N	240601101	06 00 46	01-OCT-25 16-OCT-25	33,30
	NAGAR								
5037	UDHAM SINGH	V	N	12	N	240601101	06 00 46	01-OCT-25 04-OCT-25	9,30,15
	NAGAR								
5038	UDHAM SINGH	V	N	120	N	240604103	03 01 42	01-OCT-25 16-OCT-25	21,00
	NAGAR								
5039	UDHAM SINGH	V	N	121	N	240604103	03 04 42	01-OCT-25 16-OCT-25	1,96,50
	NAGAR								
5040	UDHAM SINGH	V	N	122	N	240601001	03 00 24	01-OCT-25 16-OCT-25	51,74
	NAGAR								
5041	UDHAM SINGH	V	N	123	N	240601001	03 00 24	01-OCT-25 16-OCT-25	83,26
	NAGAR								
5042	UDHAM SINGH	V	N	124	N	240601001	03 00 24	01-OCT-25 16-OCT-25	67,67
	NAGAR								
5043	UDHAM SINGH	V	N	125	N	240601001	03 00 24	01-OCT-25 16-OCT-25	67,67
	NAGAR								
5044	UDHAM SINGH	V	N	126	N	240601001	03 00 24	01-OCT-25 16-OCT-25	1,02,84
	NAGAR								
5045	UDHAM SINGH	V	N	127	N	240601001	03 00 24	01-OCT-25 16-OCT-25	51,74
	NAGAR								
5046	UDHAM SINGH	V	N	128	N	240601001	03 00 24	01-OCT-25 16-OCT-25	64,28
	NAGAR								
5047	UDHAM SINGH	V	N	129	N	240601001	03 00 27	01-OCT-25 17-OCT-25	8,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5048	UDHAM SINGH	V	N	13	N	240601101	06 00 46	01-OCT-25 04-OCT-25	6,20,10
5049	UDHAM SINGH	V	N	130	N	240604103	03 04 42	01-OCT-25 17-OCT-25	19,84,32
5050	UDHAM SINGH	V	N	131	N	240601101	06 00 46	01-OCT-25 17-OCT-25	9,30,15
5051	UDHAM SINGH	V	N	132	N	240601001	03 00 08	01-OCT-25 17-OCT-25	22,74,24
5052	UDHAM SINGH	V	N	133	N	240601001	03 00 27	01-OCT-25 17-OCT-25	8,26
5053	UDHAM SINGH	V	N	134	N	240604103	03 01 42	01-OCT-25 18-OCT-25	2,38,50
5054	UDHAM SINGH	V	N	135	N	240601101	06 00 46	01-OCT-25 18-OCT-25	3,10,05
5055	UDHAM SINGH	V	N	136	N	240604103	03 01 42	01-OCT-25 18-OCT-25	2,00,34
5056	UDHAM SINGH	V	N	137	N	240601101	06 00 46	01-OCT-25 18-OCT-25	2,71,89
5057	UDHAM SINGH	V	N	138	N	240604103	03 01 42	01-OCT-25 18-OCT-25	62,01
5058	UDHAM SINGH	V	N	139	N	240601101	06 00 46	01-OCT-25 18-OCT-25	4,72,23
5059	UDHAM SINGH	V	N	14	N	240601101	06 00 46	01-OCT-25 04-OCT-25	8,68,14
5060	UDHAM SINGH	V	N	140	N	240601101	06 00 46	01-OCT-25 18-OCT-25	1,24,02
5061	UDHAM SINGH	V	N	141	N	240601101	06 00 46	01-OCT-25 18-OCT-25	5,67,63
5062	UDHAM SINGH	V	N	142	N	240601101	05 00 27	01-OCT-25 18-OCT-25	5,00,00
5063	UDHAM SINGH	V	N	143	N	240601001	03 00 42	01-OCT-25 18-OCT-25	3,18,16
5064	UDHAM SINGH	V	N	144	N	240601001	03 00 04	01-OCT-25 20-OCT-25	10,00
5065	UDHAM SINGH	V	N	145	N	240601001	03 00 04	01-OCT-25 20-OCT-25	7,50
5066	UDHAM SINGH	V	N	146	N	240601001	03 00 04	01-OCT-25 20-OCT-25	45,00
5067	UDHAM SINGH	V	N	147	N	240601001	03 00 04	01-OCT-25 20-OCT-25	99,00
5068	UDHAM SINGH	V	N	148	N	240601001	03 00 04	01-OCT-25 20-OCT-25	1,38,39
5069	UDHAM SINGH	V	N	149	N	240601001	03 00 04	01-OCT-25 21-OCT-25	25,00
5070	UDHAM SINGH	V	N	15	N	240601101	06 00 46	01-OCT-25 04-OCT-25	16,12,26
5071	UDHAM SINGH	V	N	150	N	240601001	03 00 04	01-OCT-25 21-OCT-25	15,00
5072	UDHAM SINGH	V	N	151	N	240601001	03 00 04	01-OCT-25 21-OCT-25	10,00
5073	UDHAM SINGH	V	N	152	N	240601001	03 00 04	01-OCT-25 21-OCT-25	64,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5074	UDHAM SINGH	V	N	153	N	240601101	06 00 46	01-OCT-25 21-OCT-25	7,86,19
	NAGAR								
5075	UDHAM SINGH	V	N	154	N	240601101	06 00 46	01-OCT-25 21-OCT-25	5,72,50
	NAGAR								
5076	UDHAM SINGH	V	N	155	N	240601101	06 00 46	01-OCT-25 21-OCT-25	17,14,94
	NAGAR								
5077	UDHAM SINGH	V	N	156	N	240601101	06 00 46	01-OCT-25 29-OCT-25	90,00
	NAGAR								
5078	UDHAM SINGH	V	N	157	N	240601101	06 00 46	01-OCT-25 29-OCT-25	70,40
	NAGAR								
5079	UDHAM SINGH	V	N	158	N	240601101	06 00 46	01-OCT-25 29-OCT-25	19,93,03
	NAGAR								
5080	UDHAM SINGH	V	N	159	N	240601101	06 00 46	01-OCT-25 29-OCT-25	90,00
	NAGAR								
5081	UDHAM SINGH	V	N	16	N	240601101	06 00 46	01-OCT-25 04-OCT-25	71,55
	NAGAR								
5082	UDHAM SINGH	V	N	160	N	240601101	06 00 46	01-OCT-25 29-OCT-25	1,24,02
	NAGAR								
5083	UDHAM SINGH	V	N	161	N	240601101	06 00 46	01-OCT-25 29-OCT-25	7,44,12
	NAGAR								
5084	UDHAM SINGH	V	N	162	N	240601101	06 00 46	01-OCT-25 29-OCT-25	90,63
	NAGAR								
5085	UDHAM SINGH	V	N	163	N	240601101	06 00 46	01-OCT-25 29-OCT-25	6,81,20
	NAGAR								
5086	UDHAM SINGH	V	N	164	N	240601101	06 00 46	01-OCT-25 29-OCT-25	1,09,56
	NAGAR								
5087	UDHAM SINGH	V	N	165	N	240601101	06 00 46	01-OCT-25 29-OCT-25	9,69,40
	NAGAR								
5088	UDHAM SINGH	V	N	166	N	240601101	06 00 46	01-OCT-25 29-OCT-25	3,71,20
	NAGAR								
5089	UDHAM SINGH	V	N	167	N	240601101	06 00 46	01-OCT-25 29-OCT-25	1,58,36
	NAGAR								
5090	UDHAM SINGH	V	N	168	N	240601101	06 00 46	01-OCT-25 29-OCT-25	1,11,28
	NAGAR								
5091	UDHAM SINGH	V	N	169	N	240602110	06 00 42	01-OCT-25 29-OCT-25	8,55,00
	NAGAR								
5092	UDHAM SINGH	V	N	17	N	240601101	06 00 46	01-OCT-25 04-OCT-25	19,68,25
	NAGAR								
5093	UDHAM SINGH	V	N	170	N	240601101	06 00 46	01-OCT-25 29-OCT-25	9,30,15
	NAGAR								
5094	UDHAM SINGH	V	N	171	N	240601101	06 00 46	01-OCT-25 29-OCT-25	16,12,26
	NAGAR								
5095	UDHAM SINGH	V	N	172	N	240601101	06 00 46	01-OCT-25 29-OCT-25	3,29,13
	NAGAR								
5096	UDHAM SINGH	V	N	173	N	240601101	06 00 46	01-OCT-25 29-OCT-25	51,36
	NAGAR								
5097	UDHAM SINGH	V	N	174	N	240601101	06 00 46	01-OCT-25 29-OCT-25	3,14,40
	NAGAR								
5098	UDHAM SINGH	V	N	175	N	240601101	05 00 51	01-OCT-25 29-OCT-25	9,78,00
	NAGAR								
5099	UDHAM SINGH	V	N	176	N	240601101	05 00 51	01-OCT-25 29-OCT-25	9,75,00

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	NAGAR								
5100	UDHAM SINGH	V	N	177	N	240601101	06 00 46	01-OCT-25 30-OCT-25	27,28,44
	NAGAR								
5101	UDHAM SINGH	V	N	178	N	240601101	06 00 46	01-OCT-25 30-OCT-25	6,20,10
	NAGAR								
5102	UDHAM SINGH	V	N	179	N	240601101	06 00 46	01-OCT-25 30-OCT-25	6,20,10
	NAGAR								
5103	UDHAM SINGH	V	N	18	N	240601101	05 00 51	01-OCT-25 04-OCT-25	19,50,00
	NAGAR								
5104	UDHAM SINGH	V	N	180	N	240601101	06 00 46	01-OCT-25 30-OCT-25	23,56,38
	NAGAR								
5105	UDHAM SINGH	V	N	181	N	240602110	09 00 51	01-OCT-25 30-OCT-25	7,44,12
	NAGAR								
5106	UDHAM SINGH	V	N	182	N	240604103	03 01 42	01-OCT-25 30-OCT-25	1,24,02
	NAGAR								
5107	UDHAM SINGH	V	N	183	N	240601101	06 00 46	01-OCT-25 30-OCT-25	9,92,16
	NAGAR								
5108	UDHAM SINGH	V	N	184	N	240601101	06 00 46	01-OCT-25 30-OCT-25	1,24,02
	NAGAR								
5109	UDHAM SINGH	V	N	185	N	240604103	03 04 42	01-OCT-25 30-OCT-25	14,94,00
	NAGAR								
5110	UDHAM SINGH	V	N	186	N	240601101	06 00 46	01-OCT-25 30-OCT-25	14,41,00
	NAGAR								
5111	UDHAM SINGH	V	N	187	N	240604103	03 04 42	01-OCT-25 30-OCT-25	9,84,00
	NAGAR								
5112	UDHAM SINGH	V	N	188	N	240601101	06 00 46	01-OCT-25 30-OCT-25	11,33,85
	NAGAR								
5113	UDHAM SINGH	V	N	189	N	240601101	06 00 46	01-OCT-25 30-OCT-25	14,16,45
	NAGAR								
5114	UDHAM SINGH	V	N	19	N	240602110	09 00 51	01-OCT-25 04-OCT-25	7,44,12
	NAGAR								
5115	UDHAM SINGH	V	N	190	N	240604103	03 04 42	01-OCT-25 30-OCT-25	7,44,00
	NAGAR								
5116	UDHAM SINGH	V	N	191	N	240601101	06 00 46	01-OCT-25 30-OCT-25	15,84,10
	NAGAR								
5117	UDHAM SINGH	V	N	192	N	240604103	03 04 42	01-OCT-25 30-OCT-25	12,44,50
	NAGAR								
5118	UDHAM SINGH	V	N	193	N	240604103	03 04 42	01-OCT-25 30-OCT-25	13,87,50
	NAGAR								
5119	UDHAM SINGH	V	N	194	N	240604103	03 04 42	01-OCT-25 30-OCT-25	7,44,50
	NAGAR								
5120	UDHAM SINGH	V	N	195	N	240604103	03 04 42	01-OCT-25 30-OCT-25	14,84,60
	NAGAR								
5121	UDHAM SINGH	V	N	196	N	240601101	06 00 46	01-OCT-25 30-OCT-25	10,01,30
	NAGAR								
5122	UDHAM SINGH	V	N	197	N	240604103	03 04 42	01-OCT-25 30-OCT-25	7,39,00
	NAGAR								
5123	UDHAM SINGH	V	N	198	N	240604103	03 04 42	01-OCT-25 30-OCT-25	12,43,50
	NAGAR								
5124	UDHAM SINGH	V	N	199	N	240604103	03 04 42	01-OCT-25 30-OCT-25	22,32,36
	NAGAR								
5125	UDHAM SINGH	V	N	2	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,48,04

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	NAGAR								
5126	UDHAM SINGH	V	N	2	N	240601001 03 00 01	01-OCT-25	16-OCT-25	1,40,74,65
5127	NAGAR								
5127	UDHAM SINGH	V	N	20	N	240601101 06 00 46	01-OCT-25	04-OCT-25	6,77,34
5128	NAGAR								
5128	UDHAM SINGH	V	N	200	N	240602110 06 00 42	01-OCT-25	30-OCT-25	4,65,00
5129	NAGAR								
5129	UDHAM SINGH	V	N	201	N	240604103 03 04 42	01-OCT-25	30-OCT-25	17,10,00
5130	NAGAR								
5130	UDHAM SINGH	V	N	202	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,00,00
5131	NAGAR								
5131	UDHAM SINGH	V	N	203	N	240601101 06 00 46	01-OCT-25	30-OCT-25	17,06,40
5132	NAGAR								
5132	UDHAM SINGH	V	N	204	N	240601101 06 00 46	01-OCT-25	30-OCT-25	2,48,04
5133	NAGAR								
5133	UDHAM SINGH	V	N	205	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,50,00
5134	NAGAR								
5134	UDHAM SINGH	V	N	206	N	240604103 03 04 42	01-OCT-25	30-OCT-25	2,00,00
5135	NAGAR								
5135	UDHAM SINGH	V	N	207	N	240604103 03 04 42	01-OCT-25	30-OCT-25	17,45,00
5136	NAGAR								
5136	UDHAM SINGH	V	N	208	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,50,00
5137	NAGAR								
5137	UDHAM SINGH	V	N	209	N	240604103 03 01 42	01-OCT-25	30-OCT-25	1,24,02
5138	NAGAR								
5138	UDHAM SINGH	V	N	21	N	240601101 06 00 46	01-OCT-25	04-OCT-25	14,54,46
5139	NAGAR								
5139	UDHAM SINGH	V	N	210	N	240601101 06 00 46	01-OCT-25	30-OCT-25	2,48,04
5140	NAGAR								
5140	UDHAM SINGH	V	N	211	N	240601101 06 00 46	01-OCT-25	30-OCT-25	1,24,02
5141	NAGAR								
5141	UDHAM SINGH	V	N	212	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,76,00
5142	NAGAR								
5142	UDHAM SINGH	V	N	213	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,87,02
5143	NAGAR								
5143	UDHAM SINGH	V	N	214	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,50,00
5144	NAGAR								
5144	UDHAM SINGH	V	N	215	N	240604103 03 04 42	01-OCT-25	30-OCT-25	7,35,00
5145	NAGAR								
5145	UDHAM SINGH	V	N	216	N	240604103 03 04 42	01-OCT-25	30-OCT-25	7,38,44
5146	NAGAR								
5146	UDHAM SINGH	V	N	217	N	240602110 06 00 51	01-OCT-25	30-OCT-25	22,87,43
5147	NAGAR								
5147	UDHAM SINGH	V	N	218	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,80,51
5148	NAGAR								
5148	UDHAM SINGH	V	N	219	N	240604103 03 04 42	01-OCT-25	30-OCT-25	1,50,00
5149	NAGAR								
5149	UDHAM SINGH	V	N	22	N	240601101 06 00 46	01-OCT-25	04-OCT-25	18,60,30
5150	NAGAR								
5150	UDHAM SINGH	V	N	220	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,95,00
5151	NAGAR								
5151	UDHAM SINGH	V	N	221	N	240604103 03 04 42	01-OCT-25	30-OCT-25	9,94,50

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	NAGAR								
5152	UDHAM SINGH	V	N	222	N	240604103	03 04 42	01-OCT-25 30-OCT-25	9,95,00
	NAGAR								
5153	UDHAM SINGH	V	N	223	N	240604103	03 04 42	01-OCT-25 30-OCT-25	1,54,50
	NAGAR								
5154	UDHAM SINGH	V	N	224	N	240604103	03 04 42	01-OCT-25 30-OCT-25	2,50,00
	NAGAR								
5155	UDHAM SINGH	V	N	225	N	240604103	03 04 42	01-OCT-25 30-OCT-25	9,94,40
	NAGAR								
5156	UDHAM SINGH	V	N	226	N	240604103	03 04 42	01-OCT-25 30-OCT-25	1,49,35
	NAGAR								
5157	UDHAM SINGH	V	N	227	N	240604103	03 04 42	01-OCT-25 30-OCT-25	2,23,10
	NAGAR								
5158	UDHAM SINGH	V	N	228	N	240604103	03 04 42	01-OCT-25 30-OCT-25	1,40,40
	NAGAR								
5159	UDHAM SINGH	V	N	229	N	240604103	03 04 42	01-OCT-25 30-OCT-25	2,36,50
	NAGAR								
5160	UDHAM SINGH	V	N	23	N	240601101	06 00 46	01-OCT-25 04-OCT-25	19,84,32
	NAGAR								
5161	UDHAM SINGH	V	N	230	N	240604103	03 04 42	01-OCT-25 30-OCT-25	2,21,29
	NAGAR								
5162	UDHAM SINGH	V	N	231	N	240604103	03 04 42	01-OCT-25 30-OCT-25	2,31,76
	NAGAR								
5163	UDHAM SINGH	V	N	232	N	240604103	03 04 42	01-OCT-25 30-OCT-25	24,68,00
	NAGAR								
5164	UDHAM SINGH	V	N	233	N	240604103	03 04 42	01-OCT-25 30-OCT-25	24,69,00
	NAGAR								
5165	UDHAM SINGH	V	N	234	N	240604103	03 04 42	01-OCT-25 30-OCT-25	1,47,50
	NAGAR								
5166	UDHAM SINGH	V	N	235	N	240601101	06 00 46	01-OCT-25 30-OCT-25	1,24,02
	NAGAR								
5167	UDHAM SINGH	V	N	236	N	240601101	06 00 46	01-OCT-25 30-OCT-25	3,72,06
	NAGAR								
5168	UDHAM SINGH	V	N	237	N	240601101	05 00 52	01-OCT-25 30-OCT-25	21,98,77
	NAGAR								
5169	UDHAM SINGH	V	N	238	N	240601101	05 00 52	01-OCT-25 30-OCT-25	17,67,50
	NAGAR								
5170	UDHAM SINGH	V	N	239	N	240601101	06 00 46	01-OCT-25 30-OCT-25	1,24,02
	NAGAR								
5171	UDHAM SINGH	V	N	24	N	240601101	06 00 46	01-OCT-25 04-OCT-25	3,52,98
	NAGAR								
5172	UDHAM SINGH	V	N	240	N	240604103	03 04 42	01-OCT-25 30-OCT-25	24,95,00
	NAGAR								
5173	UDHAM SINGH	V	N	241	N	240604103	03 04 42	01-OCT-25 30-OCT-25	19,85,00
	NAGAR								
5174	UDHAM SINGH	V	N	242	N	240604103	03 04 42	01-OCT-25 31-OCT-25	1,00,00
	NAGAR								
5175	UDHAM SINGH	V	N	243	N	240604103	03 04 42	01-OCT-25 31-OCT-25	17,35,00
	NAGAR								
5176	UDHAM SINGH	V	N	244	N	240604103	03 04 42	01-OCT-25 31-OCT-25	14,40,76
	NAGAR								
5177	UDHAM SINGH	V	N	245	N	240604103	03 04 42	01-OCT-25 31-OCT-25	10,70,38

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	NAGAR								
5178	UDHAM SINGH	V	N	246	N	240604103	03 04 42	01-OCT-25 31-OCT-25	9,71,85
	NAGAR								
5179	UDHAM SINGH	V	N	247	N	240604103	03 04 42	01-OCT-25 31-OCT-25	14,82,50
	NAGAR								
5180	UDHAM SINGH	V	N	25	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,38,50
	NAGAR								
5181	UDHAM SINGH	V	N	26	N	240601101	06 00 46	01-OCT-25 04-OCT-25	52,47
	NAGAR								
5182	UDHAM SINGH	V	N	27	N	240601101	06 00 46	01-OCT-25 04-OCT-25	10,56,14
	NAGAR								
5183	UDHAM SINGH	V	N	28	N	240602110	06 00 51	01-OCT-25 04-OCT-25	23,89,50
	NAGAR								
5184	UDHAM SINGH	V	N	29	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,46,00
	NAGAR								
5185	UDHAM SINGH	V	N	3	N	240601101	06 00 46	01-OCT-25 04-OCT-25	9,13,38
	NAGAR								
5186	UDHAM SINGH	V	N	30	N	240601101	06 00 46	01-OCT-25 04-OCT-25	16,37,20
	NAGAR								
5187	UDHAM SINGH	V	N	31	N	240601101	06 00 46	01-OCT-25 04-OCT-25	8,21,00
	NAGAR								
5188	UDHAM SINGH	V	N	32	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,45,40
	NAGAR								
5189	UDHAM SINGH	V	N	33	N	240601101	06 00 46	01-OCT-25 04-OCT-25	8,22,20
	NAGAR								
5190	UDHAM SINGH	V	N	34	N	240601101	06 00 46	01-OCT-25 04-OCT-25	14,89,20
	NAGAR								
5191	UDHAM SINGH	V	N	35	N	240601101	06 00 46	01-OCT-25 04-OCT-25	8,19,50
	NAGAR								
5192	UDHAM SINGH	V	N	36	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,25,00
	NAGAR								
5193	UDHAM SINGH	V	N	37	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,10,00
	NAGAR								
5194	UDHAM SINGH	V	N	38	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,13,20
	NAGAR								
5195	UDHAM SINGH	V	N	39	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,10,00
	NAGAR								
5196	UDHAM SINGH	V	N	4	N	240601001	03 00 01	01-OCT-25 31-OCT-25	7,46,95,67
	NAGAR								
5197	UDHAM SINGH	V	N	4	N	240601001	03 00 03	01-OCT-25 31-OCT-25	4,20,03,89
	NAGAR								
5198	UDHAM SINGH	V	N	4	N	240601101	06 00 46	01-OCT-25 04-OCT-25	8,19,10
	NAGAR								
5199	UDHAM SINGH	V	N	4	N	240601001	03 00 06	01-OCT-25 31-OCT-25	54,25,11
	NAGAR								
5200	UDHAM SINGH	V	N	40	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,21,20
	NAGAR								
5201	UDHAM SINGH	V	N	41	N	240601101	06 00 46	01-OCT-25 04-OCT-25	1,93,20
	NAGAR								
5202	UDHAM SINGH	V	N	42	N	240601101	06 00 46	01-OCT-25 04-OCT-25	1,93,20
	NAGAR								
5203	UDHAM SINGH	V	N	43	N	240601101	06 00 46	01-OCT-25 04-OCT-25	2,09,30

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	NAGAR								
5204	UDHAM SINGH NAGAR	V	N	44	N	240601101 06 00 46	01-OCT-25	04-OCT-25	35,75
5205	UDHAM SINGH NAGAR	V	N	45	N	240601101 06 00 46	01-OCT-25	04-OCT-25	2,25,40
5206	UDHAM SINGH NAGAR	V	N	46	N	240601101 06 00 46	01-OCT-25	04-OCT-25	2,37,00
5207	UDHAM SINGH NAGAR	V	N	47	N	240601101 06 00 46	01-OCT-25	04-OCT-25	1,70,00
5208	UDHAM SINGH NAGAR	V	N	48	N	240601101 06 00 46	01-OCT-25	04-OCT-25	16,30,77
5209	UDHAM SINGH NAGAR	V	N	49	N	240601101 06 00 46	01-OCT-25	04-OCT-25	1,21,50
5210	UDHAM SINGH NAGAR	V	N	5	N	240601101 06 00 46	01-OCT-25	04-OCT-25	5,70,85
5211	UDHAM SINGH NAGAR	V	N	50	N	240601101 06 00 46	01-OCT-25	04-OCT-25	2,38,00
5212	UDHAM SINGH NAGAR	V	N	51	N	240601101 06 00 46	01-OCT-25	04-OCT-25	85,00
5213	UDHAM SINGH NAGAR	V	N	52	N	240601101 06 00 46	01-OCT-25	04-OCT-25	11,43,00
5214	UDHAM SINGH NAGAR	V	N	53	N	240601101 06 00 46	01-OCT-25	04-OCT-25	1,79,30
5215	UDHAM SINGH NAGAR	V	N	54	N	240601101 06 00 46	01-OCT-25	04-OCT-25	2,25,00
5216	UDHAM SINGH NAGAR	V	N	55	N	240604103 03 04 42	01-OCT-25	07-OCT-25	3,19,59
5217	UDHAM SINGH NAGAR	V	N	56	N	240604103 03 04 42	01-OCT-25	08-OCT-25	16,76,50
5218	UDHAM SINGH NAGAR	V	N	57	N	240604103 03 04 42	01-OCT-25	08-OCT-25	94,65
5219	UDHAM SINGH NAGAR	V	N	58	N	240604103 03 04 42	01-OCT-25	08-OCT-25	90,95
5220	UDHAM SINGH NAGAR	V	N	59	N	240604103 03 04 42	01-OCT-25	08-OCT-25	89,90
5221	UDHAM SINGH NAGAR	V	N	6	N	240601101 06 00 46	01-OCT-25	04-OCT-25	8,21,70
5222	UDHAM SINGH NAGAR	V	N	60	N	240601101 06 00 46	01-OCT-25	08-OCT-25	6,80,62
5223	UDHAM SINGH NAGAR	V	N	61	N	240601101 06 00 46	01-OCT-25	08-OCT-25	5,27,30
5224	UDHAM SINGH NAGAR	V	N	62	N	240601101 06 00 46	01-OCT-25	08-OCT-25	5,07,40
5225	UDHAM SINGH NAGAR	V	N	63	N	240601101 06 00 46	01-OCT-25	08-OCT-25	12,57,10
5226	UDHAM SINGH NAGAR	V	N	64	N	240601001 03 00 04	01-OCT-25	14-OCT-25	1,80,50
5227	UDHAM SINGH NAGAR	V	N	65	N	240601101 06 00 46	01-OCT-25	15-OCT-25	4,53,15
5228	UDHAM SINGH NAGAR	V	N	66	N	240601001 03 00 27	01-OCT-25	15-OCT-25	9,00
5229	UDHAM SINGH NAGAR	V	N	67	N	240601001 03 00 27	01-OCT-25	15-OCT-25	8,30

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5230	UDHAM SINGH NAGAR	V	N	68	N	240601001 03 00 27	01-OCT-25	15-OCT-25	9,80
5231	UDHAM SINGH NAGAR	V	N	69	N	240601001 03 00 27	01-OCT-25	15-OCT-25	3,00
5232	UDHAM SINGH NAGAR	V	N	7	N	240601101 06 00 46	01-OCT-25	04-OCT-25	8,18,10
5233	UDHAM SINGH NAGAR	V	N	70	N	240601001 03 00 25	01-OCT-25	15-OCT-25	20,00
5234	UDHAM SINGH NAGAR	V	N	71	N	240601001 03 00 25	01-OCT-25	15-OCT-25	3,73,44
5235	UDHAM SINGH NAGAR	V	N	72	N	240601001 03 00 27	01-OCT-25	15-OCT-25	6,80
5236	UDHAM SINGH NAGAR	V	N	73	N	240601001 03 00 08	01-OCT-25	15-OCT-25	11,68,05
5237	UDHAM SINGH NAGAR	V	N	74	N	240601001 03 00 08	01-OCT-25	15-OCT-25	15,66,63
5238	UDHAM SINGH NAGAR	V	N	75	N	240601001 03 00 27	01-OCT-25	15-OCT-25	3,00
5239	UDHAM SINGH NAGAR	V	N	76	N	240601001 03 00 08	01-OCT-25	15-OCT-25	21,04,47
5240	UDHAM SINGH NAGAR	V	N	77	N	240601101 06 00 46	01-OCT-25	16-OCT-25	1,34,14
5241	UDHAM SINGH NAGAR	V	N	78	N	240604103 03 01 42	01-OCT-25	16-OCT-25	21,00
5242	UDHAM SINGH NAGAR	V	N	79	N	240601101 06 00 46	01-OCT-25	16-OCT-25	71,55
5243	UDHAM SINGH NAGAR	V	N	8	N	240601101 06 00 46	01-OCT-25	04-OCT-25	8,21,40
5244	UDHAM SINGH NAGAR	V	N	80	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,72,06
5245	UDHAM SINGH NAGAR	V	N	81	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,96,08
5246	UDHAM SINGH NAGAR	V	N	82	N	240604103 03 01 42	01-OCT-25	16-OCT-25	38,16
5247	UDHAM SINGH NAGAR	V	N	83	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,72,06
5248	UDHAM SINGH NAGAR	V	N	84	N	240601101 06 00 46	01-OCT-25	16-OCT-25	6,20,10
5249	UDHAM SINGH NAGAR	V	N	85	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,52,98
5250	UDHAM SINGH NAGAR	V	N	86	N	240601101 06 00 46	01-OCT-25	16-OCT-25	2,38,50
5251	UDHAM SINGH NAGAR	V	N	87	N	240601101 06 00 46	01-OCT-25	16-OCT-25	20,45,54
5252	UDHAM SINGH NAGAR	V	N	88	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,96,08
5253	UDHAM SINGH NAGAR	V	N	89	N	240601101 06 00 46	01-OCT-25	16-OCT-25	11,14,09
5254	UDHAM SINGH NAGAR	V	N	9	N	240601101 06 00 46	01-OCT-25	04-OCT-25	9,38,97
5255	UDHAM SINGH	V	N	90	N	240604103 03 01 42	01-OCT-25	16-OCT-25	38,16

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DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
5256	UDHAM SINGH NAGAR	V	N	91	N	240601101 06 00 46	01-OCT-25	16-OCT-25	8,58,90
5257	UDHAM SINGH NAGAR	V	N	92	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,96,08
5258	UDHAM SINGH NAGAR	V	N	93	N	240601101 06 00 46	01-OCT-25	16-OCT-25	6,20,10
5259	UDHAM SINGH NAGAR	V	N	94	N	240601101 06 00 46	01-OCT-25	16-OCT-25	3,93,30
5260	UDHAM SINGH NAGAR	V	N	95	N	240601101 06 00 46	01-OCT-25	16-OCT-25	11,99,96
5261	UDHAM SINGH NAGAR	V	N	96	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,96,08
5262	UDHAM SINGH NAGAR	V	N	97	N	240601101 06 00 46	01-OCT-25	16-OCT-25	6,77,34
5263	UDHAM SINGH NAGAR	V	N	98	N	240601101 06 00 46	01-OCT-25	16-OCT-25	6,20,10
5264	UDHAM SINGH NAGAR	V	N	99	N	240601101 06 00 46	01-OCT-25	16-OCT-25	4,96,08

DDO- 88004256 DEPUTY CONSERVATOR OF FOREST DIVISIONAL FOREST OFFICER FOREST DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5265	CHAMPAWAT	V	N	1	N	240604103 03 01 42	01-OCT-25	03-OCT-25	18,67
5266	CHAMPAWAT	V	N	1	N	240601001 03 00 01	01-OCT-25	21-OCT-25	1,41,61,40
5267	CHAMPAWAT	V	N	10	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,10,00
5268	CHAMPAWAT	V	N	11	N	240601001 03 00 08	01-OCT-25	16-OCT-25	7,62,09
5269	CHAMPAWAT	V	N	12	N	240601001 03 00 21	01-OCT-25	21-OCT-25	4,01,20
5270	CHAMPAWAT	V	N	2	N	240604103 03 01 42	01-OCT-25	03-OCT-25	1,15,00
5271	CHAMPAWAT	V	N	3	N	240601001 03 00 06	01-OCT-25	31-OCT-25	72,13,15
5272	CHAMPAWAT	V	N	3	N	240604103 03 01 42	01-OCT-25	03-OCT-25	13,05
5273	CHAMPAWAT	V	N	3	N	240601001 03 00 03	01-OCT-25	31-OCT-25	3,60,39,30
5274	CHAMPAWAT	V	N	3	N	240601001 03 00 01	01-OCT-25	31-OCT-25	6,55,26,00
5275	CHAMPAWAT	V	N	4	N	240602110 09 00 51	01-OCT-25	03-OCT-25	23,52,94
5276	CHAMPAWAT	V	N	5	N	240604103 03 04 42	01-OCT-25	08-OCT-25	3,49,00
5277	CHAMPAWAT	V	N	6	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,37,50
5278	CHAMPAWAT	V	N	7	N	240601101 06 00 42	01-OCT-25	08-OCT-25	9,43,50
5279	CHAMPAWAT	V	N	8	N	240601001 03 00 24	01-OCT-25	08-OCT-25	2,00,00
5280	CHAMPAWAT	V	N	9	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,12,50

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5281	BAGESHWAR	V	N	1	N	240601001 03 00 01	01-OCT-25	18-OCT-25	1,13,63,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT				MOA	VCH Date	AMOUNT
5282	BAGESHWAR	V	N	1	N	240604103	03	01	42	01-OCT-25	04-OCT-25	9,90,00
5283	BAGESHWAR	V	N	10	N	240604103	03	01	42	01-OCT-25	08-OCT-25	6,18,75
5284	BAGESHWAR	V	N	100	N	240601101	06	00	46	01-OCT-25	24-OCT-25	4,95,00
5285	BAGESHWAR	V	N	101	N	240604103	03	02	42	01-OCT-25	24-OCT-25	7,01,48
5286	BAGESHWAR	V	N	102	N	240601101	05	00	46	01-OCT-25	24-OCT-25	4,95,00
5287	BAGESHWAR	V	N	103	N	240604103	03	04	42	01-OCT-25	24-OCT-25	4,95,00
5288	BAGESHWAR	V	N	104	N	240604103	03	02	42	01-OCT-25	24-OCT-25	23,02,60
5289	BAGESHWAR	V	N	105	N	240601101	06	00	46	01-OCT-25	24-OCT-25	6,18,75
5290	BAGESHWAR	V	N	106	N	240604103	03	01	42	01-OCT-25	24-OCT-25	3,46,50
5291	BAGESHWAR	V	N	107	N	240604103	03	01	42	01-OCT-25	24-OCT-25	7,32,60
5292	BAGESHWAR	V	N	108	N	240601101	06	00	46	01-OCT-25	24-OCT-25	4,95,00
5293	BAGESHWAR	V	N	109	N	240601001	03	00	30	01-OCT-25	24-OCT-25	30,15
5294	BAGESHWAR	V	N	11	N	240604103	03	01	42	01-OCT-25	08-OCT-25	3,76,20
5295	BAGESHWAR	V	N	110	N	240604103	03	01	42	01-OCT-25	24-OCT-25	9,90,00
5296	BAGESHWAR	V	N	111	N	240604103	03	04	42	01-OCT-25	24-OCT-25	4,11,00
5297	BAGESHWAR	V	N	112	N	240601101	06	00	46	01-OCT-25	24-OCT-25	4,95,00
5298	BAGESHWAR	V	N	113	N	240604103	03	04	42	01-OCT-25	24-OCT-25	4,08,00
5299	BAGESHWAR	V	N	114	N	240604103	03	02	42	01-OCT-25	24-OCT-25	9,80,10
5300	BAGESHWAR	V	N	115	N	240602110	06	00	42	01-OCT-25	24-OCT-25	18,40,75
5301	BAGESHWAR	V	N	116	N	240602110	06	00	42	01-OCT-25	24-OCT-25	17,89,20
5302	BAGESHWAR	V	N	117	N	240601101	06	00	46	01-OCT-25	24-OCT-25	6,18,75
5303	BAGESHWAR	V	N	118	N	240601101	06	00	46	01-OCT-25	24-OCT-25	6,18,75
5304	BAGESHWAR	V	N	119	N	240604103	03	01	42	01-OCT-25	24-OCT-25	22,16,00
5305	BAGESHWAR	V	N	12	N	240604103	03	01	42	01-OCT-25	08-OCT-25	4,15,80
5306	BAGESHWAR	V	N	120	N	240604103	03	04	42	01-OCT-25	24-OCT-25	4,99,50
5307	BAGESHWAR	V	N	121	N	240604103	03	02	42	01-OCT-25	24-OCT-25	5,44,50
5308	BAGESHWAR	V	N	122	N	240604103	03	01	42	01-OCT-25	24-OCT-25	7,32,60
5309	BAGESHWAR	V	N	123	N	240601001	03	00	22	01-OCT-25	24-OCT-25	56,50
5310	BAGESHWAR	V	N	124	N	240601101	06	00	46	01-OCT-25	24-OCT-25	6,18,75
5311	BAGESHWAR	V	N	125	N	240601101	06	00	46	01-OCT-25	24-OCT-25	7,97,48
5312	BAGESHWAR	V	N	126	N	240604103	03	01	42	01-OCT-25	24-OCT-25	8,66,25
5313	BAGESHWAR	V	N	127	N	240602110	06	00	42	01-OCT-25	24-OCT-25	18,48,53
5314	BAGESHWAR	V	N	128	N	240601101	06	00	46	01-OCT-25	24-OCT-25	6,18,75
5315	BAGESHWAR	V	N	129	N	240604103	03	04	42	01-OCT-25	27-OCT-25	8,00,11
5316	BAGESHWAR	V	N	13	N	240604103	03	01	42	01-OCT-25	08-OCT-25	3,56,40
5317	BAGESHWAR	V	N	14	N	240604103	03	01	42	01-OCT-25	08-OCT-25	3,76,20
5318	BAGESHWAR	V	N	15	N	240604103	03	01	42	01-OCT-25	08-OCT-25	2,17,80

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5319	BAGESHWAR	V	N	16	N	240604103 03 01 42	01-OCT-25	08-OCT-25	9,90,00
5320	BAGESHWAR	V	N	17	N	240604103 03 01 42	01-OCT-25	08-OCT-25	1,38,60
5321	BAGESHWAR	V	N	18	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5322	BAGESHWAR	V	N	19	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5323	BAGESHWAR	V	N	2	N	240601001 03 00 08	01-OCT-25	04-OCT-25	10,78,84
5324	BAGESHWAR	V	N	20	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,76,20
5325	BAGESHWAR	V	N	21	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,76,20
5326	BAGESHWAR	V	N	22	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,16,80
5327	BAGESHWAR	V	N	23	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5328	BAGESHWAR	V	N	24	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5329	BAGESHWAR	V	N	25	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,17,80
5330	BAGESHWAR	V	N	26	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5331	BAGESHWAR	V	N	27	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,17,80
5332	BAGESHWAR	V	N	28	N	240604103 03 04 42	01-OCT-25	08-OCT-25	2,40,00
5333	BAGESHWAR	V	N	29	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,16,80
5334	BAGESHWAR	V	N	3	N	240604103 03 01 42	01-OCT-25	04-OCT-25	4,95,00
5335	BAGESHWAR	V	N	30	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5336	BAGESHWAR	V	N	31	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,76,20
5337	BAGESHWAR	V	N	32	N	240604103 03 01 42	01-OCT-25	08-OCT-25	9,90,00
5338	BAGESHWAR	V	N	33	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,97,00
5339	BAGESHWAR	V	N	34	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5340	BAGESHWAR	V	N	35	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5341	BAGESHWAR	V	N	36	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,37,60
5342	BAGESHWAR	V	N	37	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5343	BAGESHWAR	V	N	38	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5344	BAGESHWAR	V	N	39	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,55,40
5345	BAGESHWAR	V	N	4	N	240604103 03 01 42	01-OCT-25	04-OCT-25	1,48,50
5346	BAGESHWAR	V	N	40	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,77,20
5347	BAGESHWAR	V	N	41	N	240604103 03 01 42	01-OCT-25	08-OCT-25	6,18,75
5348	BAGESHWAR	V	N	42	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5349	BAGESHWAR	V	N	43	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,15,80
5350	BAGESHWAR	V	N	44	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,16,80
5351	BAGESHWAR	V	N	45	N	240604103 03 01 42	01-OCT-25	08-OCT-25	9,90,00
5352	BAGESHWAR	V	N	46	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5353	BAGESHWAR	V	N	47	N	240604103 03 01 42	01-OCT-25	08-OCT-25	1,98,00
5354	BAGESHWAR	V	N	48	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5355	BAGESHWAR	V	N	49	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5356	BAGESHWAR	V	N	5	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,37,60
5357	BAGESHWAR	V	N	50	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5358	BAGESHWAR	V	N	51	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,77,20
5359	BAGESHWAR	V	N	52	N	240604103 03 01 42	01-OCT-25	08-OCT-25	6,18,75
5360	BAGESHWAR	V	N	53	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,76,20
5361	BAGESHWAR	V	N	54	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5362	BAGESHWAR	V	N	55	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,36,60
5363	BAGESHWAR	V	N	56	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5364	BAGESHWAR	V	N	57	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5365	BAGESHWAR	V	N	58	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,76,20
5366	BAGESHWAR	V	N	59	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,56,40
5367	BAGESHWAR	V	N	6	N	240604103 03 01 42	01-OCT-25	08-OCT-25	9,90,00
5368	BAGESHWAR	V	N	60	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,97,00
5369	BAGESHWAR	V	N	61	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5370	BAGESHWAR	V	N	62	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,00,00
5371	BAGESHWAR	V	N	63	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5372	BAGESHWAR	V	N	64	N	240604103 03 01 42	01-OCT-25	08-OCT-25	1,98,00
5373	BAGESHWAR	V	N	65	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,95,00
5374	BAGESHWAR	V	N	66	N	240604103 03 01 42	01-OCT-25	08-OCT-25	9,90,00
5375	BAGESHWAR	V	N	67	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,76,20
5376	BAGESHWAR	V	N	68	N	240604103 03 04 42	01-OCT-25	08-OCT-25	1,99,00
5377	BAGESHWAR	V	N	69	N	240604103 03 01 42	01-OCT-25	08-OCT-25	2,57,40
5378	BAGESHWAR	V	N	7	N	240604103 03 01 42	01-OCT-25	08-OCT-25	6,18,75
5379	BAGESHWAR	V	N	70	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,76,20
5380	BAGESHWAR	V	N	71	N	240604103 03 01 42	01-OCT-25	08-OCT-25	4,75,20
5381	BAGESHWAR	V	N	72	N	240601001 03 00 02	01-OCT-25	09-OCT-25	3,60,00
5382	BAGESHWAR	V	N	73	N	240601001 03 00 02	01-OCT-25	09-OCT-25	3,60,00
5383	BAGESHWAR	V	N	74	N	240601001 03 00 08	01-OCT-25	10-OCT-25	9,11,93
5384	BAGESHWAR	V	N	75	N	240601001 03 00 08	01-OCT-25	10-OCT-25	10,35,08
5385	BAGESHWAR	V	N	76	N	240601001 03 00 27	01-OCT-25	13-OCT-25	2,49,58
5386	BAGESHWAR	V	N	77	N	240601001 03 00 24	01-OCT-25	16-OCT-25	37,67
5387	BAGESHWAR	V	N	78	N	240601001 03 00 02	01-OCT-25	16-OCT-25	16,08,75
5388	BAGESHWAR	V	N	79	N	240601001 03 00 24	01-OCT-25	16-OCT-25	52,46
5389	BAGESHWAR	V	N	8	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,16,80
5390	BAGESHWAR	V	N	80	N	240601001 03 00 24	01-OCT-25	16-OCT-25	56,43
5391	BAGESHWAR	V	N	81	N	240601001 03 00 04	01-OCT-25	16-OCT-25	57,58
5392	BAGESHWAR	V	N	82	N	240601001 03 00 02	01-OCT-25	16-OCT-25	16,08,75

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DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5393	BAGESHWAR	V	N	83	N	240601001 03 00 02	01-OCT-25	16-OCT-25	16,08,75
5394	BAGESHWAR	V	N	84	N	240601001 03 00 24	01-OCT-25	16-OCT-25	36,83
5395	BAGESHWAR	V	N	85	N	240601001 03 00 24	01-OCT-25	17-OCT-25	3,61,05
5396	BAGESHWAR	V	N	86	N	240601001 03 00 24	01-OCT-25	17-OCT-25	3,90,88
5397	BAGESHWAR	V	N	87	N	240601001 03 00 04	01-OCT-25	17-OCT-25	4,62,75
5398	BAGESHWAR	V	N	88	N	240601001 03 00 08	01-OCT-25	17-OCT-25	9,55,69
5399	BAGESHWAR	V	N	89	N	240601001 03 00 08	01-OCT-25	17-OCT-25	59,75,89
5400	BAGESHWAR	V	N	9	N	240604103 03 01 42	01-OCT-25	08-OCT-25	3,56,40
5401	BAGESHWAR	V	N	90	N	240601001 03 00 02	01-OCT-25	18-OCT-25	8,60,00
5402	BAGESHWAR	V	N	91	N	240601001 03 00 08	01-OCT-25	18-OCT-25	59,75,89
5403	BAGESHWAR	V	N	92	N	240601101 06 00 46	01-OCT-25	24-OCT-25	6,18,75
5404	BAGESHWAR	V	N	93	N	240601101 06 00 46	01-OCT-25	24-OCT-25	4,95,00
5405	BAGESHWAR	V	N	94	N	240601101 06 00 46	01-OCT-25	24-OCT-25	6,18,75
5406	BAGESHWAR	V	N	95	N	240601001 03 00 22	01-OCT-25	24-OCT-25	40,00
5407	BAGESHWAR	V	N	96	N	240604103 03 02 42	01-OCT-25	24-OCT-25	11,20,96
5408	BAGESHWAR	V	N	97	N	240604103 03 04 42	01-OCT-25	24-OCT-25	15,00,00
5409	BAGESHWAR	V	N	98	N	240604103 03 01 42	01-OCT-25	24-OCT-25	9,25,65
5410	BAGESHWAR	V	N	99	N	240604103 03 01 42	01-OCT-25	24-OCT-25	1,73,25

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5411	RUDRAPRAYAG	V	N	1	N	240601001 03 00 06	01-OCT-25	03-OCT-25	5,40
5412	RUDRAPRAYAG	V	N	1	N	240601001 03 00 01	01-OCT-25	03-OCT-25	7,54,00
5413	RUDRAPRAYAG	V	N	1	N	240601001 03 00 03	01-OCT-25	03-OCT-25	3,99,62
5414	RUDRAPRAYAG	V	N	1	N	240601101 05 00 29	01-OCT-25	03-OCT-25	25,00
5415	RUDRAPRAYAG	V	N	10	N	240601001 03 00 03	01-OCT-25	31-OCT-25	1,98,05,50
5416	RUDRAPRAYAG	V	N	10	N	240601001 03 00 06	01-OCT-25	31-OCT-25	30,86,87
5417	RUDRAPRAYAG	V	N	10	N	240601001 03 00 01	01-OCT-25	31-OCT-25	3,60,12,80
5418	RUDRAPRAYAG	V	N	10	N	240604103 03 04 42	01-OCT-25	03-OCT-25	1,90,00
5419	RUDRAPRAYAG	V	N	100	N	240601001 03 00 20	01-OCT-25	27-OCT-25	7,50
5420	RUDRAPRAYAG	V	N	101	N	240602110 06 00 42	01-OCT-25	27-OCT-25	2,50,00
5421	RUDRAPRAYAG	V	N	102	N	240604103 03 01 42	01-OCT-25	27-OCT-25	1,85,25
5422	RUDRAPRAYAG	V	N	103	N	240604103 03 04 42	01-OCT-25	27-OCT-25	3,85,32
5423	RUDRAPRAYAG	V	N	104	N	240601101 06 00 42	01-OCT-25	27-OCT-25	2,50,00
5424	RUDRAPRAYAG	V	N	105	N	240601001 03 00 20	01-OCT-25	27-OCT-25	5,00
5425	RUDRAPRAYAG	V	N	106	N	240601101 06 00 46	01-OCT-25	27-OCT-25	1,28,44
5426	RUDRAPRAYAG	V	N	107	N	240601001 03 00 27	01-OCT-25	27-OCT-25	35,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5427	RUDRAPRAYAG	V	N	108	N	240604103 03 04 42	01-OCT-25	27-OCT-25	3,85,32
5428	RUDRAPRAYAG	V	N	109	N	240604103 03 01 42	01-OCT-25	27-OCT-25	16,65
5429	RUDRAPRAYAG	V	N	11	N	240601101 06 00 46	01-OCT-25	03-OCT-25	8,00,00
5430	RUDRAPRAYAG	V	N	110	N	240601101 06 00 46	01-OCT-25	27-OCT-25	3,85,32
5431	RUDRAPRAYAG	V	N	111	N	240604103 03 01 42	01-OCT-25	27-OCT-25	54,34
5432	RUDRAPRAYAG	V	N	112	N	240601101 06 00 42	01-OCT-25	27-OCT-25	1,44,58
5433	RUDRAPRAYAG	V	N	113	N	240601101 06 00 42	01-OCT-25	27-OCT-25	1,54,99
5434	RUDRAPRAYAG	V	N	114	N	240601101 06 00 46	01-OCT-25	27-OCT-25	1,28,44
5435	RUDRAPRAYAG	V	N	115	N	240604103 03 01 42	01-OCT-25	27-OCT-25	44,46
5436	RUDRAPRAYAG	V	N	116	N	240604103 03 04 42	01-OCT-25	27-OCT-25	3,30,98
5437	RUDRAPRAYAG	V	N	117	N	240604103 03 06 42	01-OCT-25	27-OCT-25	1,63,02
5438	RUDRAPRAYAG	V	N	118	N	240604103 03 01 42	01-OCT-25	28-OCT-25	1,03,74
5439	RUDRAPRAYAG	V	N	119	N	240604103 03 01 42	01-OCT-25	28-OCT-25	3,11,22
5440	RUDRAPRAYAG	V	N	12	N	240604103 03 04 42	01-OCT-25	03-OCT-25	5,00,00
5441	RUDRAPRAYAG	V	N	120	N	240604103 03 01 42	01-OCT-25	28-OCT-25	4,46,01
5442	RUDRAPRAYAG	V	N	121	N	240604103 03 01 42	01-OCT-25	28-OCT-25	9,48,48
5443	RUDRAPRAYAG	V	N	122	N	240604103 03 01 42	01-OCT-25	28-OCT-25	4,06,67
5444	RUDRAPRAYAG	V	N	123	N	240604103 03 06 42	01-OCT-25	28-OCT-25	4,74,24
5445	RUDRAPRAYAG	V	N	124	N	240604103 03 01 42	01-OCT-25	28-OCT-25	3,16,16
5446	RUDRAPRAYAG	V	N	125	N	240604103 03 01 42	01-OCT-25	28-OCT-25	7,70,64
5447	RUDRAPRAYAG	V	N	126	N	240601101 06 00 42	01-OCT-25	28-OCT-25	2,00,43
5448	RUDRAPRAYAG	V	N	127	N	240604103 03 04 42	01-OCT-25	29-OCT-25	1,15,08
5449	RUDRAPRAYAG	V	N	128	N	240604103 03 01 42	01-OCT-25	29-OCT-25	6,27,38
5450	RUDRAPRAYAG	V	N	129	N	240604103 03 01 42	01-OCT-25	29-OCT-25	21,88,42
5451	RUDRAPRAYAG	V	N	13	N	240604103 03 01 42	01-OCT-25	03-OCT-25	9,04,02
5452	RUDRAPRAYAG	V	N	130	N	240601101 05 00 46	01-OCT-25	29-OCT-25	2,96,40
5453	RUDRAPRAYAG	V	N	131	N	240601101 06 00 46	01-OCT-25	29-OCT-25	5,00,00
5454	RUDRAPRAYAG	V	N	132	N	240604103 03 01 42	01-OCT-25	29-OCT-25	1,28,44
5455	RUDRAPRAYAG	V	N	133	N	240604103 03 01 42	01-OCT-25	29-OCT-25	2,27,24
5456	RUDRAPRAYAG	V	N	134	N	240604103 03 01 42	01-OCT-25	29-OCT-25	16,94,42
5457	RUDRAPRAYAG	V	N	135	N	240604103 03 06 42	01-OCT-25	29-OCT-25	19,76
5458	RUDRAPRAYAG	V	N	136	N	240604103 03 01 42	01-OCT-25	29-OCT-25	9,43,54
5459	RUDRAPRAYAG	V	N	137	N	240604103 03 04 42	01-OCT-25	29-OCT-25	1,90,00
5460	RUDRAPRAYAG	V	N	138	N	240604103 03 01 42	01-OCT-25	31-OCT-25	3,21,10
5461	RUDRAPRAYAG	V	N	139	N	240604103 03 04 42	01-OCT-25	31-OCT-25	4,73,61
5462	RUDRAPRAYAG	V	N	14	N	240604103 03 04 42	01-OCT-25	03-OCT-25	1,90,00
5463	RUDRAPRAYAG	V	N	140	N	240604103 03 04 42	01-OCT-25	31-OCT-25	4,73,61

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5464	RUDRAPRAYAG	V	N	15	N	240601101 06 00 46	01-OCT-25	03-OCT-25	2,56,88
5465	RUDRAPRAYAG	V	N	16	N	240604103 03 06 42	01-OCT-25	03-OCT-25	10,71,98
5466	RUDRAPRAYAG	V	N	17	N	240604103 03 06 42	01-OCT-25	03-OCT-25	29,64
5467	RUDRAPRAYAG	V	N	18	N	240604103 03 06 42	01-OCT-25	04-OCT-25	1,16,72
5468	RUDRAPRAYAG	V	N	19	N	240604103 03 06 42	01-OCT-25	04-OCT-25	1,16,72
5469	RUDRAPRAYAG	V	N	2	N	240604103 03 06 42	01-OCT-25	03-OCT-25	14,12,84
5470	RUDRAPRAYAG	V	N	2	N	240601001 03 00 01	01-OCT-25	07-OCT-25	22,45
5471	RUDRAPRAYAG	V	N	2	N	240601001 03 00 03	01-OCT-25	07-OCT-25	12,35
5472	RUDRAPRAYAG	V	N	20	N	240604103 03 06 42	01-OCT-25	04-OCT-25	1,16,72
5473	RUDRAPRAYAG	V	N	21	N	240602110 09 00 52	01-OCT-25	04-OCT-25	10,00,00
5474	RUDRAPRAYAG	V	N	22	N	240602110 06 00 51	01-OCT-25	04-OCT-25	12,98,00
5475	RUDRAPRAYAG	V	N	23	N	240601101 06 00 46	01-OCT-25	04-OCT-25	5,00,00
5476	RUDRAPRAYAG	V	N	24	N	240601001 03 00 11	01-OCT-25	04-OCT-25	3,36,00
5477	RUDRAPRAYAG	V	N	25	N	240602110 06 00 51	01-OCT-25	04-OCT-25	12,98,00
5478	RUDRAPRAYAG	V	N	26	N	240604103 03 06 42	01-OCT-25	07-OCT-25	90,78
5479	RUDRAPRAYAG	V	N	27	N	240604103 03 01 42	01-OCT-25	07-OCT-25	39,52
5480	RUDRAPRAYAG	V	N	28	N	240604103 03 01 42	01-OCT-25	07-OCT-25	6,42,20
5481	RUDRAPRAYAG	V	N	29	N	240604103 03 01 42	01-OCT-25	07-OCT-25	15,00
5482	RUDRAPRAYAG	V	N	3	N	240601001 03 00 06	01-OCT-25	09-OCT-25	5,40
5483	RUDRAPRAYAG	V	N	3	N	240601001 03 00 01	01-OCT-25	09-OCT-25	7,54,00
5484	RUDRAPRAYAG	V	N	3	N	240601001 03 00 03	01-OCT-25	09-OCT-25	3,99,62
5485	RUDRAPRAYAG	V	N	3	N	240604103 03 04 42	01-OCT-25	03-OCT-25	3,60,00
5486	RUDRAPRAYAG	V	N	30	N	240604103 03 01 42	01-OCT-25	07-OCT-25	74,10
5487	RUDRAPRAYAG	V	N	31	N	240604103 03 01 42	01-OCT-25	08-OCT-25	7,16,30
5488	RUDRAPRAYAG	V	N	32	N	240604103 03 06 42	01-OCT-25	09-OCT-25	90,78
5489	RUDRAPRAYAG	V	N	33	N	240604103 03 06 42	01-OCT-25	09-OCT-25	1,16,72
5490	RUDRAPRAYAG	V	N	34	N	240604103 03 06 42	01-OCT-25	09-OCT-25	3,50,74
5491	RUDRAPRAYAG	V	N	35	N	240604103 03 01 42	01-OCT-25	09-OCT-25	11,31,26
5492	RUDRAPRAYAG	V	N	36	N	240604103 03 06 42	01-OCT-25	10-OCT-25	3,16,16
5493	RUDRAPRAYAG	V	N	37	N	240604103 03 01 42	01-OCT-25	10-OCT-25	6,42,20
5494	RUDRAPRAYAG	V	N	38	N	240604103 03 01 42	01-OCT-25	10-OCT-25	64,22
5495	RUDRAPRAYAG	V	N	39	N	240604103 03 06 42	01-OCT-25	10-OCT-25	14,82
5496	RUDRAPRAYAG	V	N	4	N	240601001 03 00 03	01-OCT-25	09-OCT-25	2,86,00
5497	RUDRAPRAYAG	V	N	4	N	240601001 03 00 01	01-OCT-25	09-OCT-25	5,20,00
5498	RUDRAPRAYAG	V	N	4	N	240604103 03 06 42	01-OCT-25	03-OCT-25	1,81,57
5499	RUDRAPRAYAG	V	N	4	N	240601001 03 00 06	01-OCT-25	09-OCT-25	38,11
5500	RUDRAPRAYAG	V	N	40	N	240604103 03 01 42	01-OCT-25	10-OCT-25	5,33,52

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5501	RUDRAPRAYAG	V	N	41	N	240604103	03 01 42	01-OCT-25 10-OCT-25	5,77,98
5502	RUDRAPRAYAG	V	N	42	N	240604103	03 06 42	01-OCT-25 10-OCT-25	3,06,28
5503	RUDRAPRAYAG	V	N	43	N	240604103	03 01 42	01-OCT-25 10-OCT-25	5,73,00
5504	RUDRAPRAYAG	V	N	44	N	240604103	03 01 42	01-OCT-25 10-OCT-25	13,28,86
5505	RUDRAPRAYAG	V	N	45	N	240604103	03 01 42	01-OCT-25 10-OCT-25	3,80,38
5506	RUDRAPRAYAG	V	N	46	N	240604103	03 01 42	01-OCT-25 10-OCT-25	3,45,50
5507	RUDRAPRAYAG	V	N	47	N	240601101	06 00 46	01-OCT-25 10-OCT-25	3,85,32
5508	RUDRAPRAYAG	V	N	48	N	240601101	06 00 46	01-OCT-25 10-OCT-25	1,28,44
5509	RUDRAPRAYAG	V	N	49	N	240604103	03 01 42	01-OCT-25 10-OCT-25	87,72
5510	RUDRAPRAYAG	V	N	5	N	240601001	03 00 03	01-OCT-25 16-OCT-25	4,14,70
5511	RUDRAPRAYAG	V	N	5	N	240601001	03 00 01	01-OCT-25 16-OCT-25	7,54,00
5512	RUDRAPRAYAG	V	N	5	N	240601001	03 00 06	01-OCT-25 16-OCT-25	5,40
5513	RUDRAPRAYAG	V	N	5	N	240601101	05 00 29	01-OCT-25 03-OCT-25	1,94,00
5514	RUDRAPRAYAG	V	N	50	N	240601101	06 00 46	01-OCT-25 10-OCT-25	2,56,88
5515	RUDRAPRAYAG	V	N	51	N	240604103	03 01 42	01-OCT-25 10-OCT-25	21,69,40
5516	RUDRAPRAYAG	V	N	52	N	240604103	03 01 42	01-OCT-25 10-OCT-25	4,64,36
5517	RUDRAPRAYAG	V	N	53	N	240604103	03 06 42	01-OCT-25 10-OCT-25	3,06,28
5518	RUDRAPRAYAG	V	N	54	N	240604103	03 01 42	01-OCT-25 10-OCT-25	10,60,47
5519	RUDRAPRAYAG	V	N	55	N	240602110	09 00 51	01-OCT-25 10-OCT-25	16,67,50
5520	RUDRAPRAYAG	V	N	56	N	240604103	03 01 42	01-OCT-25 10-OCT-25	17,58,64
5521	RUDRAPRAYAG	V	N	57	N	240601101	06 00 46	01-OCT-25 10-OCT-25	1,28,44
5522	RUDRAPRAYAG	V	N	58	N	240601101	06 00 46	01-OCT-25 10-OCT-25	2,56,88
5523	RUDRAPRAYAG	V	N	59	N	240604103	03 06 42	01-OCT-25 16-OCT-25	3,50,74
5524	RUDRAPRAYAG	V	N	6	N	240601001	03 00 03	01-OCT-25 16-OCT-25	3,99,62
5525	RUDRAPRAYAG	V	N	6	N	240601001	03 00 06	01-OCT-25 16-OCT-25	5,40
5526	RUDRAPRAYAG	V	N	6	N	240604103	03 01 42	01-OCT-25 03-OCT-25	1,33,38
5527	RUDRAPRAYAG	V	N	6	N	240601001	03 00 01	01-OCT-25 16-OCT-25	7,54,00
5528	RUDRAPRAYAG	V	N	60	N	240604103	03 01 42	01-OCT-25 16-OCT-25	5,33,52
5529	RUDRAPRAYAG	V	N	61	N	240601101	05 00 46	01-OCT-25 16-OCT-25	5,13,76
5530	RUDRAPRAYAG	V	N	62	N	240601001	03 00 08	01-OCT-25 16-OCT-25	52,91,16
5531	RUDRAPRAYAG	V	N	63	N	240601001	03 00 08	01-OCT-25 16-OCT-25	4,49,72
5532	RUDRAPRAYAG	V	N	64	N	240601101	05 00 46	01-OCT-25 16-OCT-25	7,65,70
5533	RUDRAPRAYAG	V	N	65	N	240601001	03 00 04	01-OCT-25 17-OCT-25	2,13,00
5534	RUDRAPRAYAG	V	N	66	N	240601001	03 00 04	01-OCT-25 17-OCT-25	27,50
5535	RUDRAPRAYAG	V	N	67	N	240601101	06 00 46	01-OCT-25 17-OCT-25	3,85,32
5536	RUDRAPRAYAG	V	N	68	N	240601101	06 00 42	01-OCT-25 18-OCT-25	2,50,00
5537	RUDRAPRAYAG	V	N	69	N	240604103	03 01 42	01-OCT-25 18-OCT-25	3,90,26

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5538	RUDRAPRAYAG	V	N	7	N	240601101 05 00 29	01-OCT-25	03-OCT-25	2,15,00
5539	RUDRAPRAYAG	V	N	7	N	240601001 03 00 01	01-OCT-25	17-OCT-25	72,74,12
5540	RUDRAPRAYAG	V	N	70	N	240604103 03 01 42	01-OCT-25	18-OCT-25	2,56,88
5541	RUDRAPRAYAG	V	N	71	N	240604103 03 06 42	01-OCT-25	18-OCT-25	7,06,42
5542	RUDRAPRAYAG	V	N	72	N	240601101 06 00 42	01-OCT-25	18-OCT-25	1,48,71
5543	RUDRAPRAYAG	V	N	73	N	240601001 03 00 10	01-OCT-25	18-OCT-25	1,45,37
5544	RUDRAPRAYAG	V	N	74	N	240601001 03 00 02	01-OCT-25	18-OCT-25	7,20,00
5545	RUDRAPRAYAG	V	N	75	N	240601001 03 00 10	01-OCT-25	18-OCT-25	1,45,37
5546	RUDRAPRAYAG	V	N	76	N	240601101 06 00 42	01-OCT-25	18-OCT-25	2,50,00
5547	RUDRAPRAYAG	V	N	77	N	240602110 06 00 42	01-OCT-25	18-OCT-25	2,50,00
5548	RUDRAPRAYAG	V	N	78	N	240601001 03 00 02	01-OCT-25	18-OCT-25	92,90
5549	RUDRAPRAYAG	V	N	79	N	240601001 03 00 02	01-OCT-25	18-OCT-25	1,80,00
5550	RUDRAPRAYAG	V	N	8	N	240601001 03 00 06	01-OCT-25	18-OCT-25	20,43
5551	RUDRAPRAYAG	V	N	8	N	240601101 06 00 46	01-OCT-25	03-OCT-25	2,56,88
5552	RUDRAPRAYAG	V	N	8	N	240601001 03 00 01	01-OCT-25	18-OCT-25	2,93,00
5553	RUDRAPRAYAG	V	N	8	N	240601001 03 00 03	01-OCT-25	18-OCT-25	1,61,15
5554	RUDRAPRAYAG	V	N	80	N	240604103 03 01 42	01-OCT-25	18-OCT-25	6,91,60
5555	RUDRAPRAYAG	V	N	81	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,38,32
5556	RUDRAPRAYAG	V	N	82	N	240601101 06 00 42	01-OCT-25	18-OCT-25	2,00,43
5557	RUDRAPRAYAG	V	N	83	N	240604103 03 01 42	01-OCT-25	18-OCT-25	10,32,46
5558	RUDRAPRAYAG	V	N	84	N	240601101 06 00 42	01-OCT-25	18-OCT-25	2,00,43
5559	RUDRAPRAYAG	V	N	85	N	240601001 03 00 02	01-OCT-25	18-OCT-25	7,20,00
5560	RUDRAPRAYAG	V	N	86	N	240601001 03 00 02	01-OCT-25	18-OCT-25	7,20,00
5561	RUDRAPRAYAG	V	N	87	N	240604103 03 01 42	01-OCT-25	18-OCT-25	5,13,76
5562	RUDRAPRAYAG	V	N	88	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,87,72
5563	RUDRAPRAYAG	V	N	89	N	240604103 03 01 42	01-OCT-25	18-OCT-25	6,27,38
5564	RUDRAPRAYAG	V	N	9	N	240601101 05 00 29	01-OCT-25	03-OCT-25	2,05,00
5565	RUDRAPRAYAG	V	N	90	N	240604103 03 01 42	01-OCT-25	18-OCT-25	1,28,44
5566	RUDRAPRAYAG	V	N	91	N	240601001 03 00 10	01-OCT-25	18-OCT-25	1,45,37
5567	RUDRAPRAYAG	V	N	92	N	240604103 03 06 42	01-OCT-25	18-OCT-25	10,42,34
5568	RUDRAPRAYAG	V	N	93	N	240601001 03 00 21	01-OCT-25	18-OCT-25	7,28,00
5569	RUDRAPRAYAG	V	N	94	N	240601001 03 00 10	01-OCT-25	18-OCT-25	1,45,37
5570	RUDRAPRAYAG	V	N	95	N	240601001 03 00 10	01-OCT-25	18-OCT-25	1,45,37
5571	RUDRAPRAYAG	V	N	96	N	240601001 03 00 02	01-OCT-25	18-OCT-25	2,47,82
5572	RUDRAPRAYAG	V	N	97	N	240604103 03 01 42	01-OCT-25	18-OCT-25	15,36,34
5573	RUDRAPRAYAG	V	N	98	N	240601001 03 00 27	01-OCT-25	27-OCT-25	68,70
5574	RUDRAPRAYAG	V	N	99	N	240604103 03 04 42	01-OCT-25	27-OCT-25	18,00,00

Voucher Details

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Grant No.: 27

Printed On: NOV-18-25 10:58 AM

Count: 5574

Total:

767825546

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: NOV-18-25 10:59 AM

DDO- 12004300 DIRECTOR DIRECTOR STATE ENVIRONMENT CONSERVATION AND CLIMATE CHANGE DIRECTORATE UTTARAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	343503102 02 00 20	01-OCT-25	03-OCT-25	1,47,00
2	SECRETRIAT	V	N	2	N	343503102 02 00 01	01-OCT-25	31-OCT-25	22,41,00
3	SECRETRIAT	V	N	2	N	343503102 02 00 03	01-OCT-25	31-OCT-25	12,32,55
4	SECRETRIAT	V	N	2	N	343503102 02 00 27	01-OCT-25	09-OCT-25	2,11,80
5	SECRETRIAT	V	N	2	N	343503102 02 00 06	01-OCT-25	31-OCT-25	4,53,60
6	SECRETRIAT	V	N	3	N	343503102 02 00 27	01-OCT-25	10-OCT-25	1,97,00
7	SECRETRIAT	V	N	4	N	343503102 02 00 27	01-OCT-25	10-OCT-25	5,37,26
8	SECRETRIAT	V	N	5	N	343503102 02 00 26	01-OCT-25	15-OCT-25	1,49,80

Count: 8

Total: 517001

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 27

Printed On: NOV-18-25 11:00 AM

DDO- 01004257 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	5	N	440601101 09 00 46	01-OCT-25	17-OCT-25	4,55,80
2	DEHRADUN	V	N	6	N	440601101 09 00 46	01-OCT-25	17-OCT-25	12,10,40

DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	1	N	440601101 09 00 46	01-OCT-25	16-OCT-25	3,26,61
4	DEHRADUN	V	N	2	N	440601101 09 00 46	01-OCT-25	16-OCT-25	6,53,22
5	DEHRADUN	V	N	3	N	440601101 09 00 46	01-OCT-25	16-OCT-25	1,28,50
6	DEHRADUN	V	N	4	N	440601101 09 00 46	01-OCT-25	16-OCT-25	1,28,50

DDO- 07004258 DEPUTY CONSERVATOR OF FOREST DY. CONSERVATOR OF FOREST HALDWANI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	HALDWANI	V	N	16	N	440601101 09 00 46	01-OCT-25	10-OCT-25	4,51,80
8	HALDWANI	V	N	68	N	440601101 09 00 46	01-OCT-25	17-OCT-25	2,48,30
9	HALDWANI	V	N	70	N	440601101 09 00 46	01-OCT-25	17-OCT-25	3,05,58
10	HALDWANI	V	N	71	N	440601101 09 00 46	01-OCT-25	17-OCT-25	9,85,86
11	HALDWANI	V	N	74	N	440601101 09 00 46	01-OCT-25	17-OCT-25	1,24,15
12	HALDWANI	V	N	75	N	440601101 09 00 46	01-OCT-25	17-OCT-25	3,72,45
13	HALDWANI	V	N	79	N	440601101 09 00 46	01-OCT-25	17-OCT-25	1,24,15
14	HALDWANI	V	N	8	N	440601101 09 00 46	01-OCT-25	10-OCT-25	20,70,00
15	HALDWANI	V	N	80	N	440601101 09 00 46	01-OCT-25	17-OCT-25	6,95,00
16	HALDWANI	V	N	87	N	440601101 09 00 46	01-OCT-25	17-OCT-25	1,24,15
17	HALDWANI	V	N	88	N	440601101 09 00 46	01-OCT-25	17-OCT-25	7,46,00
18	HALDWANI	V	N	92	N	440601101 09 00 46	01-OCT-25	17-OCT-25	1,24,15
19	HALDWANI	V	N	94	N	440601101 09 00 46	01-OCT-25	17-OCT-25	1,35,00

DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	HALDWANI	V	N	1	N	440601101 09 00 46	01-OCT-25	08-OCT-25	4,80,00
21	HALDWANI	V	N	10	N	440601101 09 00 46	01-OCT-25	10-OCT-25	23,67,96
22	HALDWANI	V	N	100	N	440601101 09 00 46	01-OCT-25	18-OCT-25	3,57,80
23	HALDWANI	V	N	101	N	440601101 09 00 46	01-OCT-25	18-OCT-25	20,04,00
24	HALDWANI	V	N	102	N	440601101 09 00 46	01-OCT-25	18-OCT-25	13,94,02
25	HALDWANI	V	N	103	N	440601101 09 00 46	01-OCT-25	18-OCT-25	14,15,15
26	HALDWANI	V	N	104	N	440601101 09 00 46	01-OCT-25	21-OCT-25	14,84,36
27	HALDWANI	V	N	105	N	440601101 09 00 46	01-OCT-25	21-OCT-25	20,89,25

Voucher Details

Report Id:Voucher_details_new.rdf

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	HALDWANI	V	N	106	N	440601101 08 00 46	01-OCT-25	21-OCT-25	2,73,05
29	HALDWANI	V	N	107	N	440601101 09 00 46	01-OCT-25	21-OCT-25	1,78,90
30	HALDWANI	V	N	108	N	440601101 09 00 46	01-OCT-25	21-OCT-25	15,18,77
31	HALDWANI	V	N	109	N	440601101 09 00 46	01-OCT-25	21-OCT-25	5,36,70
32	HALDWANI	V	N	11	N	440601101 09 00 46	01-OCT-25	10-OCT-25	8,43,96
33	HALDWANI	V	N	110	N	440601101 09 00 46	01-OCT-25	21-OCT-25	1,71,62
34	HALDWANI	V	N	111	N	440601101 09 00 46	01-OCT-25	21-OCT-25	9,96,80
35	HALDWANI	V	N	12	N	440601101 09 00 46	01-OCT-25	10-OCT-25	2,42,05
36	HALDWANI	V	N	13	N	440601101 09 00 46	01-OCT-25	10-OCT-25	22,25,00
37	HALDWANI	V	N	14	N	440601101 09 00 46	01-OCT-25	10-OCT-25	11,78,93
38	HALDWANI	V	N	15	N	440601101 09 00 46	01-OCT-25	10-OCT-25	22,05,25
39	HALDWANI	V	N	17	N	440601101 09 00 46	01-OCT-25	10-OCT-25	1,74,13
40	HALDWANI	V	N	18	N	440601101 09 00 46	01-OCT-25	10-OCT-25	1,68,49
41	HALDWANI	V	N	19	N	440601101 09 00 46	01-OCT-25	10-OCT-25	1,74,13
42	HALDWANI	V	N	2	N	440601101 09 00 46	01-OCT-25	08-OCT-25	14,89,80
43	HALDWANI	V	N	20	N	440601101 09 00 46	01-OCT-25	10-OCT-25	19,03,86
44	HALDWANI	V	N	21	N	440601101 09 00 46	01-OCT-25	13-OCT-25	2,19,00
45	HALDWANI	V	N	22	N	440601101 09 00 46	01-OCT-25	13-OCT-25	8,69,05
46	HALDWANI	V	N	23	N	440601101 09 00 46	01-OCT-25	13-OCT-25	6,28,80
47	HALDWANI	V	N	24	N	440601101 09 00 46	01-OCT-25	13-OCT-25	3,82,14
48	HALDWANI	V	N	25	N	440601101 09 00 46	01-OCT-25	13-OCT-25	14,89,80
49	HALDWANI	V	N	26	N	440601101 09 00 46	01-OCT-25	13-OCT-25	7,78,80
50	HALDWANI	V	N	27	N	440601101 09 00 46	01-OCT-25	13-OCT-25	9,39,25
51	HALDWANI	V	N	28	N	440601101 09 00 46	01-OCT-25	14-OCT-25	2,74,85
52	HALDWANI	V	N	29	N	440601101 09 00 46	01-OCT-25	14-OCT-25	6,20,75
53	HALDWANI	V	N	3	N	440601101 09 00 46	01-OCT-25	08-OCT-25	8,69,05
54	HALDWANI	V	N	30	N	440601101 08 00 46	01-OCT-25	15-OCT-25	1,24,15
55	HALDWANI	V	N	31	N	440601101 09 00 46	01-OCT-25	15-OCT-25	19,86,40
56	HALDWANI	V	N	32	N	440601101 09 00 46	01-OCT-25	15-OCT-25	6,20,75
57	HALDWANI	V	N	33	N	440601101 09 00 46	01-OCT-25	16-OCT-25	15,26,72
58	HALDWANI	V	N	34	N	440601101 09 00 46	01-OCT-25	16-OCT-25	13,62,40
59	HALDWANI	V	N	35	N	440601101 09 00 46	01-OCT-25	16-OCT-25	22,22,62
60	HALDWANI	V	N	36	N	440601101 09 00 46	01-OCT-25	16-OCT-25	10,97,28
61	HALDWANI	V	N	37	N	440601101 09 00 46	01-OCT-25	16-OCT-25	13,15,00
62	HALDWANI	V	N	38	N	440601101 09 00 46	01-OCT-25	16-OCT-25	17,81,60
63	HALDWANI	V	N	39	N	440601101 09 00 46	01-OCT-25	16-OCT-25	23,95,36
64	HALDWANI	V	N	4	N	440601101 09 00 46	01-OCT-25	10-OCT-25	23,11,01

Voucher Details

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DDO- 07004325 DIVISIONAL FOREST OFFICER DFO EAST TARAI FOREST DIVISION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	HALDWANI	V	N	40	N	440601101 09 00 46	01-OCT-25	16-OCT-25	4,62,39
66	HALDWANI	V	N	41	N	440601101 09 00 46	01-OCT-25	16-OCT-25	23,26,68
67	HALDWANI	V	N	42	N	440601101 09 00 46	01-OCT-25	16-OCT-25	3,63,30
68	HALDWANI	V	N	43	N	440601101 09 00 46	01-OCT-25	16-OCT-25	13,15,00
69	HALDWANI	V	N	44	N	440601101 09 00 46	01-OCT-25	16-OCT-25	19,85,15
70	HALDWANI	V	N	45	N	440601101 09 00 46	01-OCT-25	16-OCT-25	19,86,40
71	HALDWANI	V	N	46	N	440601101 09 00 46	01-OCT-25	16-OCT-25	19,65,20
72	HALDWANI	V	N	47	N	440601101 09 00 46	01-OCT-25	16-OCT-25	15,15,00
73	HALDWANI	V	N	48	N	440601101 08 00 46	01-OCT-25	16-OCT-25	2,00,63
74	HALDWANI	V	N	49	N	440601101 09 00 46	01-OCT-25	16-OCT-25	8,96,58
75	HALDWANI	V	N	5	N	440601101 09 00 46	01-OCT-25	10-OCT-25	21,38,00
76	HALDWANI	V	N	50	N	440601101 08 00 46	01-OCT-25	16-OCT-25	46,95
77	HALDWANI	V	N	51	N	440601101 09 00 46	01-OCT-25	16-OCT-25	24,22,95
78	HALDWANI	V	N	52	N	440601101 09 00 46	01-OCT-25	16-OCT-25	24,07,20
79	HALDWANI	V	N	53	N	440601101 09 00 46	01-OCT-25	16-OCT-25	10,75,90
80	HALDWANI	V	N	54	N	440601101 09 00 46	01-OCT-25	16-OCT-25	10,17,60
81	HALDWANI	V	N	55	N	440601101 08 00 46	01-OCT-25	16-OCT-25	8,88,40
82	HALDWANI	V	N	56	N	440601101 09 00 46	01-OCT-25	16-OCT-25	18,51,40
83	HALDWANI	V	N	57	N	440601101 09 00 46	01-OCT-25	16-OCT-25	22,67,75
84	HALDWANI	V	N	58	N	440601101 08 00 46	01-OCT-25	16-OCT-25	2,48,30
85	HALDWANI	V	N	59	N	440601101 09 00 46	01-OCT-25	16-OCT-25	24,37,74
86	HALDWANI	V	N	6	N	440601101 09 00 46	01-OCT-25	10-OCT-25	1,14,73
87	HALDWANI	V	N	60	N	440601101 09 00 46	01-OCT-25	16-OCT-25	14,60,80
88	HALDWANI	V	N	61	N	440601101 09 00 46	01-OCT-25	16-OCT-25	11,47,52
89	HALDWANI	V	N	62	N	440601101 09 00 46	01-OCT-25	16-OCT-25	18,40,80
90	HALDWANI	V	N	63	N	440601101 09 00 46	01-OCT-25	16-OCT-25	21,01,25
91	HALDWANI	V	N	64	N	440601101 09 00 46	01-OCT-25	16-OCT-25	19,96,48
92	HALDWANI	V	N	65	N	440601101 09 00 46	01-OCT-25	16-OCT-25	10,20,80
93	HALDWANI	V	N	66	N	440601101 08 00 46	01-OCT-25	16-OCT-25	2,00,63
94	HALDWANI	V	N	67	N	440601101 09 00 46	01-OCT-25	17-OCT-25	2,10,00
95	HALDWANI	V	N	69	N	440601101 08 00 46	01-OCT-25	17-OCT-25	52,65
96	HALDWANI	V	N	7	N	440601101 09 00 46	01-OCT-25	10-OCT-25	24,80,66
97	HALDWANI	V	N	72	N	440601101 09 00 46	01-OCT-25	17-OCT-25	1,00,36
98	HALDWANI	V	N	73	N	440601101 09 00 46	01-OCT-25	17-OCT-25	15,15,15
99	HALDWANI	V	N	76	N	440601101 09 00 46	01-OCT-25	17-OCT-25	15,43,99
100	HALDWANI	V	N	77	N	440601101 09 00 46	01-OCT-25	17-OCT-25	16,50,00
101	HALDWANI	V	N	78	N	440601101 09 00 46	01-OCT-25	17-OCT-25	13,15,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	HALDWANI	V	N	81	N	440601101 09 00 46	01-OCT-25	17-OCT-25	6,30,00
103	HALDWANI	V	N	82	N	440601101 09 00 46	01-OCT-25	17-OCT-25	6,36,51
104	HALDWANI	V	N	83	N	440601101 09 00 46	01-OCT-25	17-OCT-25	5,08,02
105	HALDWANI	V	N	84	N	440601101 08 00 46	01-OCT-25	17-OCT-25	3,06,50
106	HALDWANI	V	N	85	N	440601101 09 00 46	01-OCT-25	17-OCT-25	1,20,00
107	HALDWANI	V	N	86	N	440601101 08 00 46	01-OCT-25	17-OCT-25	31,20
108	HALDWANI	V	N	89	N	440601101 08 00 46	01-OCT-25	17-OCT-25	2,27,20
109	HALDWANI	V	N	9	N	440601101 09 00 46	01-OCT-25	10-OCT-25	3,47,14
110	HALDWANI	V	N	90	N	440601101 09 00 46	01-OCT-25	17-OCT-25	5,11,90
111	HALDWANI	V	N	91	N	440601101 09 00 46	01-OCT-25	17-OCT-25	9,10,00
112	HALDWANI	V	N	93	N	440601101 09 00 46	01-OCT-25	17-OCT-25	5,11,90
113	HALDWANI	V	N	95	N	440601101 09 00 46	01-OCT-25	18-OCT-25	16,15,04
114	HALDWANI	V	N	96	N	440601101 09 00 46	01-OCT-25	18-OCT-25	18,91,21
115	HALDWANI	V	N	97	N	440601101 09 00 46	01-OCT-25	18-OCT-25	24,28,15
116	HALDWANI	V	N	98	N	440601101 09 00 46	01-OCT-25	18-OCT-25	20,51,90
117	HALDWANI	V	N	99	N	440601101 09 00 46	01-OCT-25	18-OCT-25	1,58,21

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NAINITAL	V	N	30	N	440601101 09 00 46	01-OCT-25	10-OCT-25	2,56,88
119	NAINITAL	V	N	32	N	440601101 09 00 46	01-OCT-25	10-OCT-25	1,51,00

DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	NAINITAL	V	N	1	N	440601101 09 00 46	01-OCT-25	04-OCT-25	1,80,00
121	NAINITAL	V	N	10	N	440601101 09 00 46	01-OCT-25	04-OCT-25	1,90,00
122	NAINITAL	V	N	11	N	440601101 09 00 46	01-OCT-25	04-OCT-25	2,10,00
123	NAINITAL	V	N	12	N	440601101 09 00 46	01-OCT-25	04-OCT-25	2,20,00
124	NAINITAL	V	N	13	N	440601101 09 00 46	01-OCT-25	04-OCT-25	5,04,00
125	NAINITAL	V	N	14	N	440601101 09 00 46	01-OCT-25	04-OCT-25	1,60,00
126	NAINITAL	V	N	15	N	440601101 09 00 46	01-OCT-25	08-OCT-25	2,20,00
127	NAINITAL	V	N	16	N	440601101 09 00 46	01-OCT-25	08-OCT-25	1,20,00
128	NAINITAL	V	N	17	N	440601101 09 00 46	01-OCT-25	08-OCT-25	2,30,00
129	NAINITAL	V	N	18	N	440601101 09 00 46	01-OCT-25	08-OCT-25	1,80,00
130	NAINITAL	V	N	19	N	440601101 09 00 46	01-OCT-25	08-OCT-25	1,90,00
131	NAINITAL	V	N	2	N	440601101 09 00 46	01-OCT-25	04-OCT-25	1,80,00
132	NAINITAL	V	N	20	N	440601101 09 00 46	01-OCT-25	08-OCT-25	2,15,00

Voucher Details

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	NAINITAL	V	N	21	N	440601101 09 00 46	01-OCT-25	08-OCT-25	2,20,00
134	NAINITAL	V	N	22	N	440601101 09 00 46	01-OCT-25	08-OCT-25	1,80,00
135	NAINITAL	V	N	23	N	440601101 09 00 46	01-OCT-25	08-OCT-25	1,00,00
136	NAINITAL	V	N	24	N	440601101 09 00 46	01-OCT-25	08-OCT-25	1,50,00
137	NAINITAL	V	N	26	N	440601101 09 00 46	01-OCT-25	09-OCT-25	2,20,00
138	NAINITAL	V	N	27	N	440601101 08 00 46	01-OCT-25	09-OCT-25	4,96,08
139	NAINITAL	V	N	28	N	440601101 09 00 46	01-OCT-25	09-OCT-25	2,00,00
140	NAINITAL	V	N	29	N	440601101 09 00 46	01-OCT-25	10-OCT-25	12,40,20
141	NAINITAL	V	N	3	N	440601101 09 00 46	01-OCT-25	04-OCT-25	1,70,00
142	NAINITAL	V	N	31	N	440601101 09 00 46	01-OCT-25	10-OCT-25	17,50,00
143	NAINITAL	V	N	33	N	440601101 09 00 46	01-OCT-25	15-OCT-25	1,90,00
144	NAINITAL	V	N	36	N	440601101 09 00 46	01-OCT-25	15-OCT-25	1,35,00
145	NAINITAL	V	N	37	N	440601101 09 00 46	01-OCT-25	15-OCT-25	2,05,60
146	NAINITAL	V	N	38	N	440601101 09 00 46	01-OCT-25	15-OCT-25	1,92,00
147	NAINITAL	V	N	4	N	440601101 09 00 46	01-OCT-25	04-OCT-25	2,00,00
148	NAINITAL	V	N	40	N	440601101 09 00 46	01-OCT-25	16-OCT-25	1,70,00
149	NAINITAL	V	N	41	N	440601101 09 00 46	01-OCT-25	16-OCT-25	12,40,20
150	NAINITAL	V	N	42	N	440601101 09 00 46	01-OCT-25	16-OCT-25	73,75
151	NAINITAL	V	N	43	N	440601101 09 00 46	01-OCT-25	16-OCT-25	22,32,36
152	NAINITAL	V	N	44	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,40,00
153	NAINITAL	V	N	45	N	440601101 09 00 46	01-OCT-25	16-OCT-25	12,40,20
154	NAINITAL	V	N	46	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,48,04
155	NAINITAL	V	N	47	N	440601101 08 00 46	01-OCT-25	16-OCT-25	1,60,00
156	NAINITAL	V	N	48	N	440601101 09 00 46	01-OCT-25	16-OCT-25	7,44,12
157	NAINITAL	V	N	49	N	440601101 09 00 46	01-OCT-25	16-OCT-25	39,68,64
158	NAINITAL	V	N	5	N	440601101 09 00 46	01-OCT-25	04-OCT-25	1,00,00
159	NAINITAL	V	N	50	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,48,04
160	NAINITAL	V	N	51	N	440601101 09 00 46	01-OCT-25	16-OCT-25	35,00
161	NAINITAL	V	N	52	N	440601101 09 00 46	01-OCT-25	16-OCT-25	70,00
162	NAINITAL	V	N	53	N	440601101 09 00 46	01-OCT-25	16-OCT-25	70,00
163	NAINITAL	V	N	54	N	440601101 09 00 46	01-OCT-25	16-OCT-25	14,88,24
164	NAINITAL	V	N	55	N	440601101 09 00 46	01-OCT-25	16-OCT-25	12,40,20
165	NAINITAL	V	N	56	N	440601101 09 00 46	01-OCT-25	16-OCT-25	38,75
166	NAINITAL	V	N	57	N	440601101 09 00 46	01-OCT-25	16-OCT-25	1,70,00
167	NAINITAL	V	N	58	N	440601101 09 00 46	01-OCT-25	16-OCT-25	22,32,36
168	NAINITAL	V	N	59	N	440601101 08 00 46	01-OCT-25	16-OCT-25	1,24,02
169	NAINITAL	V	N	6	N	440601101 09 00 46	01-OCT-25	04-OCT-25	85,25

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DDO- 36174252 DIVISIONAL FOREST OFFICER DFO TARAI WEST FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	NAINITAL	V	N	60	N	440601101 09 00 46	01-OCT-25	16-OCT-25	9,92,16
171	NAINITAL	V	N	61	N	440601101 09 00 46	01-OCT-25	16-OCT-25	1,22,50
172	NAINITAL	V	N	62	N	440601101 09 00 46	01-OCT-25	16-OCT-25	19,82,35
173	NAINITAL	V	N	66	N	440601101 09 00 46	01-OCT-25	18-OCT-25	15,48,60
174	NAINITAL	V	N	67	N	440601101 09 00 46	01-OCT-25	18-OCT-25	3,07,20
175	NAINITAL	V	N	68	N	440601101 09 00 46	01-OCT-25	18-OCT-25	9,92,16
176	NAINITAL	V	N	69	N	440601101 09 00 46	01-OCT-25	18-OCT-25	14,88,24
177	NAINITAL	V	N	7	N	440601101 09 00 46	01-OCT-25	04-OCT-25	1,10,00
178	NAINITAL	V	N	70	N	440601101 09 00 46	01-OCT-25	18-OCT-25	1,23,90
179	NAINITAL	V	N	71	N	440601101 09 00 46	01-OCT-25	18-OCT-25	24,06,60
180	NAINITAL	V	N	72	N	440601101 09 00 46	01-OCT-25	18-OCT-25	4,80,00
181	NAINITAL	V	N	73	N	440601101 09 00 46	01-OCT-25	18-OCT-25	16,63,35
182	NAINITAL	V	N	74	N	440601101 09 00 46	01-OCT-25	18-OCT-25	3,84,00
183	NAINITAL	V	N	75	N	440601101 09 00 46	01-OCT-25	18-OCT-25	3,18,75
184	NAINITAL	V	N	76	N	440601101 09 00 46	01-OCT-25	18-OCT-25	9,96,00
185	NAINITAL	V	N	77	N	440601101 08 00 46	01-OCT-25	18-OCT-25	2,55,00
186	NAINITAL	V	N	78	N	440601101 09 00 46	01-OCT-25	18-OCT-25	2,88,00
187	NAINITAL	V	N	79	N	440601101 09 00 46	01-OCT-25	18-OCT-25	2,88,00
188	NAINITAL	V	N	8	N	440601101 09 00 46	01-OCT-25	04-OCT-25	10,20,00
189	NAINITAL	V	N	80	N	440601101 08 00 46	01-OCT-25	18-OCT-25	8,30,00
190	NAINITAL	V	N	81	N	440601101 09 00 46	01-OCT-25	18-OCT-25	11,03,34
191	NAINITAL	V	N	82	N	440601101 09 00 46	01-OCT-25	18-OCT-25	2,40,00
192	NAINITAL	V	N	83	N	440601101 09 00 46	01-OCT-25	18-OCT-25	16,80,80
193	NAINITAL	V	N	84	N	440601101 09 00 46	01-OCT-25	18-OCT-25	11,03,34
194	NAINITAL	V	N	85	N	440601101 09 00 46	01-OCT-25	18-OCT-25	10,37,50
195	NAINITAL	V	N	86	N	440601101 09 00 46	01-OCT-25	18-OCT-25	60,00
196	NAINITAL	V	N	87	N	440601101 09 00 46	01-OCT-25	18-OCT-25	14,88,24
197	NAINITAL	V	N	88	N	440601101 09 00 46	01-OCT-25	18-OCT-25	18,49,10
198	NAINITAL	V	N	89	N	440601101 09 00 46	01-OCT-25	18-OCT-25	2,40,00
199	NAINITAL	V	N	9	N	440601101 09 00 46	01-OCT-25	04-OCT-25	2,10,00
200	NAINITAL	V	N	90	N	440601101 09 00 46	01-OCT-25	18-OCT-25	3,36,00

DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
201	NAINITAL	V	N	25	N	440601101 09 00 46	01-OCT-25	09-OCT-25	3,72,45
202	NAINITAL	V	N	34	N	440601101 09 00 46	01-OCT-25	15-OCT-25	17,85,00
203	NAINITAL	V	N	35	N	440601101 09 00 46	01-OCT-25	15-OCT-25	9,15,00

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DDO- 36174260 DIVISIONAL FOREST OFFICER DFO RAMNAGAR FOREST DIVISION RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	NAINITAL	V	N	39	N	440601101 09 00 46	01-OCT-25	15-OCT-25	11,44,00

DDO- 37004257 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER FOREST DIVISION ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
205	ALMORA	V	N	1	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,56,88
206	ALMORA	V	N	2	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,56,88
207	ALMORA	V	N	3	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,56,88

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
208	ALMORA	V	N	13	N	440601101 09 00 46	01-OCT-25	28-OCT-25	3,85,32
209	ALMORA	V	N	15	N	440601101 09 00 46	01-OCT-25	30-OCT-25	2,56,88
210	ALMORA	V	N	4	N	440601101 09 00 46	01-OCT-25	28-OCT-25	2,56,88
211	ALMORA	V	N	5	N	440601101 09 00 46	01-OCT-25	28-OCT-25	2,56,88
212	ALMORA	V	N	6	N	440601101 09 00 46	01-OCT-25	28-OCT-25	3,32,38
213	ALMORA	V	N	7	N	440601101 09 00 46	01-OCT-25	28-OCT-25	2,56,88
214	ALMORA	V	N	9	N	440601101 09 00 46	01-OCT-25	28-OCT-25	3,32,38

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	PITHORAGARH	V	N	1	N	440601101 07 00 46	01-OCT-25	30-OCT-25	5,00,00,00

DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	NARENDRA NAGAR	V	N	1	N	440601101 08 00 53	01-OCT-25	15-OCT-25	6,00,00,00

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
217	CHAMOLI	V	N	11	N	440602110 06 00 53	01-OCT-25	28-OCT-25	23,47,00
218	CHAMOLI	V	N	12	N	440602110 04 00 46	01-OCT-25	28-OCT-25	6,23,80
219	CHAMOLI	V	N	13	N	440602110 06 00 53	01-OCT-25	28-OCT-25	4,69,00
220	CHAMOLI	V	N	14	N	440602110 06 00 53	01-OCT-25	28-OCT-25	23,47,00
221	CHAMOLI	V	N	15	N	440602110 06 00 53	01-OCT-25	28-OCT-25	23,47,00
222	CHAMOLI	V	N	16	N	440602110 06 00 53	01-OCT-25	28-OCT-25	23,47,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	CHAMOLI	V	N	17	N	440601101 09 00 46	01-OCT-25	30-OCT-25	3,85,62
224	CHAMOLI	V	N	18	N	440601101 09 00 46	01-OCT-25	31-OCT-25	3,21,40
225	CHAMOLI	V	N	19	N	440601101 09 00 46	01-OCT-25	31-OCT-25	1,92,84

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
226	UTTARKASHI	V	N	9	N	440601101 09 00 46	01-OCT-25	04-OCT-25	32,98,45

DDO- 41004256 DEPUTY CONSERVATOR OF FOREST DY CONSERVATOR FORESTRY DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
227	UTTARKASHI	V	N	15	N	440601101 09 00 46	01-OCT-25	16-OCT-25	5,67,57
228	UTTARKASHI	V	N	16	N	440601101 09 00 46	01-OCT-25	16-OCT-25	5,67,57
229	UTTARKASHI	V	N	17	N	440601101 09 00 46	01-OCT-25	16-OCT-25	5,08,82
230	UTTARKASHI	V	N	21	N	440601101 09 00 46	01-OCT-25	28-OCT-25	8,36,03
231	UTTARKASHI	V	N	22	N	440601101 09 00 46	01-OCT-25	28-OCT-25	16,72,06

DDO- 41014256 DIVISIONAL FOREST OFFICER DFO TONS FOREST DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
232	UTTARKASHI	V	N	1	N	440601101 09 00 46	01-OCT-25	03-OCT-25	1,28,44
233	UTTARKASHI	V	N	11	N	440601101 09 00 46	01-OCT-25	04-OCT-25	3,38,15
234	UTTARKASHI	V	N	13	N	440601101 09 00 46	01-OCT-25	14-OCT-25	1,38,32
235	UTTARKASHI	V	N	14	N	440601101 09 00 46	01-OCT-25	14-OCT-25	7,02,06
236	UTTARKASHI	V	N	18	N	440601101 09 00 46	01-OCT-25	16-OCT-25	6,63,45
237	UTTARKASHI	V	N	19	N	440601101 09 00 46	01-OCT-25	17-OCT-25	1,28,44
238	UTTARKASHI	V	N	2	N	440601101 09 00 46	01-OCT-25	03-OCT-25	3,38,15
239	UTTARKASHI	V	N	3	N	440601101 09 00 46	01-OCT-25	03-OCT-25	1,18,56
240	UTTARKASHI	V	N	4	N	440601101 09 00 46	01-OCT-25	03-OCT-25	2,56,88

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	LANSDOWN	V	N	2	N	440601101 09 00 46	01-OCT-25	15-OCT-25	4,08,30

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
242	TEHRI GARHWAL	V	N	1	N	440601101 09 00 46	01-OCT-25	16-OCT-25	7,70,64

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DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
243	TEHRI GARHWAL	V	N	2	N	440601101 09 00 46	01-OCT-25	18-OCT-25	6,60,98
244	TEHRI GARHWAL	V	N	3	N	440601101 09 00 46	01-OCT-25	18-OCT-25	13,21,96
245	TEHRI GARHWAL	V	N	7	N	440601101 09 00 46	01-OCT-25	28-OCT-25	4,13,53

DDO- 75004324 DIVISIONAL FOREST OFFICER DFO TARAI CENTER FOREST DIVISION

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	UDHAM SINGH NAGAR	V	N	1	N	440601101 09 00 46	01-OCT-25	07-OCT-25	85,26
247	UDHAM SINGH NAGAR	V	N	10	N	440601101 09 00 46	01-OCT-25	16-OCT-25	19,93,34
248	UDHAM SINGH NAGAR	V	N	11	N	440601101 09 00 46	01-OCT-25	16-OCT-25	18,22,14
249	UDHAM SINGH NAGAR	V	N	12	N	440601101 09 00 46	01-OCT-25	16-OCT-25	15,82,05
250	UDHAM SINGH NAGAR	V	N	13	N	440601101 09 00 46	01-OCT-25	16-OCT-25	14,32,50
251	UDHAM SINGH NAGAR	V	N	14	N	440601101 09 00 46	01-OCT-25	16-OCT-25	6,20,10
252	UDHAM SINGH NAGAR	V	N	15	N	440601101 09 00 46	01-OCT-25	16-OCT-25	3,72,06
253	UDHAM SINGH NAGAR	V	N	16	N	440601101 09 00 46	01-OCT-25	16-OCT-25	3,72,06
254	UDHAM SINGH NAGAR	V	N	17	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,48,04
255	UDHAM SINGH NAGAR	V	N	18	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,10,00
256	UDHAM SINGH NAGAR	V	N	19	N	440601101 09 00 46	01-OCT-25	16-OCT-25	2,10,00
257	UDHAM SINGH NAGAR	V	N	2	N	440601101 09 00 46	01-OCT-25	15-OCT-25	14,88,24
258	UDHAM SINGH NAGAR	V	N	20	N	440601101 09 00 46	01-OCT-25	16-OCT-25	60,00
259	UDHAM SINGH NAGAR	V	N	21	N	440601101 09 00 46	01-OCT-25	16-OCT-25	17,11
260	UDHAM SINGH NAGAR	V	N	22	N	440601101 09 00 46	01-OCT-25	16-OCT-25	35,70
261	UDHAM SINGH NAGAR	V	N	23	N	440601101 09 00 46	01-OCT-25	18-OCT-25	1,24,02
262	UDHAM SINGH NAGAR	V	N	24	N	440601101 09 00 46	01-OCT-25	18-OCT-25	2,48,04
263	UDHAM SINGH NAGAR	V	N	25	N	440601101 09 00 46	01-OCT-25	18-OCT-25	4,00,68
264	UDHAM SINGH NAGAR	V	N	26	N	440601101 09 00 46	01-OCT-25	18-OCT-25	2,28,96
265	UDHAM SINGH NAGAR	V	N	27	N	440601101 09 00 46	01-OCT-25	21-OCT-25	15,67,75
266	UDHAM SINGH NAGAR	V	N	28	N	440601101 09 00 46	01-OCT-25	29-OCT-25	2,25,00
267	UDHAM SINGH NAGAR	V	N	29	N	440601101 09 00 46	01-OCT-25	29-OCT-25	1,24,02

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
268	UDHAM SINGH NAGAR	V	N	3	N	440601101 09 00 46	01-OCT-25	16-OCT-25	40,00
269	UDHAM SINGH NAGAR	V	N	30	N	440601101 09 00 46	01-OCT-25	29-OCT-25	23,56,38
270	UDHAM SINGH NAGAR	V	N	31	N	440601101 09 00 46	01-OCT-25	29-OCT-25	46,74,60
271	UDHAM SINGH NAGAR	V	N	32	N	440601101 09 00 46	01-OCT-25	29-OCT-25	70,00
272	UDHAM SINGH NAGAR	V	N	33	N	440601101 09 00 46	01-OCT-25	29-OCT-25	75,00
273	UDHAM SINGH NAGAR	V	N	34	N	440601101 09 00 46	01-OCT-25	30-OCT-25	9,92,16
274	UDHAM SINGH NAGAR	V	N	35	N	440601101 09 00 46	01-OCT-25	30-OCT-25	1,24,02
275	UDHAM SINGH NAGAR	V	N	36	N	440601101 09 00 46	01-OCT-25	30-OCT-25	1,24,02
276	UDHAM SINGH NAGAR	V	N	37	N	440601101 09 00 46	01-OCT-25	30-OCT-25	23,05,51
277	UDHAM SINGH NAGAR	V	N	38	N	440601101 09 00 46	01-OCT-25	30-OCT-25	13,72,00
278	UDHAM SINGH NAGAR	V	N	39	N	440601101 09 00 46	01-OCT-25	30-OCT-25	20,52,03
279	UDHAM SINGH NAGAR	V	N	4	N	440601101 09 00 46	01-OCT-25	16-OCT-25	36,00
280	UDHAM SINGH NAGAR	V	N	40	N	440601101 09 00 46	01-OCT-25	30-OCT-25	4,02,65
281	UDHAM SINGH NAGAR	V	N	41	N	440601101 09 00 46	01-OCT-25	30-OCT-25	4,47,19
282	UDHAM SINGH NAGAR	V	N	42	N	440601101 09 00 46	01-OCT-25	30-OCT-25	2,70,30
283	UDHAM SINGH NAGAR	V	N	43	N	440601101 09 00 46	01-OCT-25	30-OCT-25	17,87,00
284	UDHAM SINGH NAGAR	V	N	44	N	440601101 09 00 46	01-OCT-25	30-OCT-25	21,78,32
285	UDHAM SINGH NAGAR	V	N	45	N	440601101 09 00 46	01-OCT-25	30-OCT-25	15,78,00
286	UDHAM SINGH NAGAR	V	N	46	N	440601101 09 00 46	01-OCT-25	30-OCT-25	4,04,00
287	UDHAM SINGH NAGAR	V	N	47	N	440601101 09 00 46	01-OCT-25	30-OCT-25	14,88,50
288	UDHAM SINGH NAGAR	V	N	48	N	440601101 09 00 46	01-OCT-25	30-OCT-25	24,92,44
289	UDHAM SINGH NAGAR	V	N	49	N	440601101 09 00 46	01-OCT-25	30-OCT-25	24,92,00
290	UDHAM SINGH NAGAR	V	N	5	N	440601101 09 00 46	01-OCT-25	16-OCT-25	20,00
291	UDHAM SINGH NAGAR	V	N	50	N	440601101 09 00 46	01-OCT-25	30-OCT-25	24,85,80
292	UDHAM SINGH NAGAR	V	N	51	N	440601101 09 00 46	01-OCT-25	30-OCT-25	24,24,88
293	UDHAM SINGH NAGAR	V	N	52	N	440601101 09 00 46	01-OCT-25	30-OCT-25	17,79,75

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	UDHAM SINGH NAGAR	V	N	53	N	440601101 09 00 46	01-OCT-25	30-OCT-25	21,41,72
295	UDHAM SINGH NAGAR	V	N	54	N	440601101 09 00 46	01-OCT-25	30-OCT-25	23,10,62
296	UDHAM SINGH NAGAR	V	N	55	N	440601101 09 00 46	01-OCT-25	30-OCT-25	9,45,75
297	UDHAM SINGH NAGAR	V	N	56	N	440601101 09 00 46	01-OCT-25	30-OCT-25	20,59,20
298	UDHAM SINGH NAGAR	V	N	57	N	440601101 09 00 46	01-OCT-25	30-OCT-25	2,95,80
299	UDHAM SINGH NAGAR	V	N	58	N	440601101 09 00 46	01-OCT-25	30-OCT-25	12,54,72
300	UDHAM SINGH NAGAR	V	N	59	N	440601101 09 00 46	01-OCT-25	30-OCT-25	8,97,25
301	UDHAM SINGH NAGAR	V	N	6	N	440601101 09 00 46	01-OCT-25	16-OCT-25	12,59,94
302	UDHAM SINGH NAGAR	V	N	60	N	440601101 09 00 46	01-OCT-25	30-OCT-25	5,72,00
303	UDHAM SINGH NAGAR	V	N	61	N	440601101 09 00 46	01-OCT-25	30-OCT-25	16,19,66
304	UDHAM SINGH NAGAR	V	N	62	N	440601101 09 00 46	01-OCT-25	30-OCT-25	7,20,57
305	UDHAM SINGH NAGAR	V	N	63	N	440601101 09 00 46	01-OCT-25	30-OCT-25	2,25,00
306	UDHAM SINGH NAGAR	V	N	64	N	440601101 09 00 46	01-OCT-25	30-OCT-25	24,70,13
307	UDHAM SINGH NAGAR	V	N	65	N	440601101 09 00 46	01-OCT-25	30-OCT-25	21,41,15
308	UDHAM SINGH NAGAR	V	N	66	N	440601101 09 00 46	01-OCT-25	30-OCT-25	1,87,00
309	UDHAM SINGH NAGAR	V	N	67	N	440601101 09 00 46	01-OCT-25	30-OCT-25	16,92,99
310	UDHAM SINGH NAGAR	V	N	68	N	440601101 09 00 46	01-OCT-25	30-OCT-25	22,74,00
311	UDHAM SINGH NAGAR	V	N	69	N	440601101 09 00 46	01-OCT-25	31-OCT-25	7,33,62
312	UDHAM SINGH NAGAR	V	N	7	N	440601101 09 00 46	01-OCT-25	16-OCT-25	4,43,61
313	UDHAM SINGH NAGAR	V	N	8	N	440601101 09 00 46	01-OCT-25	16-OCT-25	6,20,10
314	UDHAM SINGH NAGAR	V	N	9	N	440601101 09 00 46	01-OCT-25	16-OCT-25	11,45,60

DDO- 89004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	BAGESHWAR	V	N	1	N	440601101 09 00 46	01-OCT-25	24-OCT-25	30,75,00
316	BAGESHWAR	V	N	2	N	440601101 09 00 46	01-OCT-25	24-OCT-25	30,84,00

DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

Voucher Details

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DDO- 90004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER RUDRA PRYAG FOREST DIVISION RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
317	RUDRAPRAYAG	V	N	1	N	440601101 09 00 46	01-OCT-25	10-OCT-25	8,76,17

Count: 317

Total:

39484159

Voucher Details

Report Id:Voucher_details_new.rdf
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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240300106 22 00 50	01-OCT-25	04-OCT-25	2,03,25
2	DEHRADUN	V	N	10	N	240300001 03 00 29	01-OCT-25	04-OCT-25	19,50
3	DEHRADUN	V	N	100	N	240300106 22 00 50	01-OCT-25	18-OCT-25	2,51,34
4	DEHRADUN	V	N	101	N	240300001 03 00 04	01-OCT-25	24-OCT-25	24,50
5	DEHRADUN	V	N	102	N	240300001 03 00 04	01-OCT-25	24-OCT-25	35,70
6	DEHRADUN	V	N	103	N	240300001 03 00 22	01-OCT-25	24-OCT-25	4,90
7	DEHRADUN	V	N	104	N	240300106 07 00 42	01-OCT-25	31-OCT-25	2,84,20,80
8	DEHRADUN	V	N	106	N	240300106 07 00 42	01-OCT-25	31-OCT-25	51,58,40
9	DEHRADUN	V	N	11	N	240300106 22 00 50	01-OCT-25	04-OCT-25	2,38,05
10	DEHRADUN	V	N	12	N	240300106 22 00 50	01-OCT-25	04-OCT-25	1,13,40
11	DEHRADUN	V	N	13	N	240300001 03 00 25	01-OCT-25	04-OCT-25	37,90
12	DEHRADUN	V	N	14	N	240300106 22 00 50	01-OCT-25	04-OCT-25	2,58,39
13	DEHRADUN	V	N	15	N	240300001 03 00 08	01-OCT-25	06-OCT-25	6,63,59
14	DEHRADUN	V	N	15	N	240300113 01 04 01	01-OCT-25	21-OCT-25	69,08
15	DEHRADUN	V	N	16	N	240300001 03 00 08	01-OCT-25	06-OCT-25	1,97,00
16	DEHRADUN	V	N	16	N	240300001 03 00 01	01-OCT-25	21-OCT-25	79,96,01
17	DEHRADUN	V	N	17	N	240300001 03 00 51	01-OCT-25	06-OCT-25	25,00,00
18	DEHRADUN	V	N	18	N	240300001 03 00 08	01-OCT-25	06-OCT-25	3,94,00
19	DEHRADUN	V	N	19	N	240300001 03 00 25	01-OCT-25	08-OCT-25	15,02
20	DEHRADUN	V	N	2	N	240300106 22 00 50	01-OCT-25	04-OCT-25	5,65,48
21	DEHRADUN	V	N	20	N	240300102 10 00 43	01-OCT-25	08-OCT-25	24,60,00
22	DEHRADUN	V	N	21	N	240300102 10 00 43	01-OCT-25	08-OCT-25	24,30,00
23	DEHRADUN	V	N	23	N	240300001 03 00 40	01-OCT-25	08-OCT-25	15,47,40
24	DEHRADUN	V	N	24	N	240300106 22 00 50	01-OCT-25	08-OCT-25	2,70,47
25	DEHRADUN	V	N	25	N	240300001 03 00 40	01-OCT-25	08-OCT-25	18,81,66
26	DEHRADUN	V	N	27	N	240300001 03 00 25	01-OCT-25	08-OCT-25	51,38
27	DEHRADUN	V	N	3	N	240300106 22 00 50	01-OCT-25	04-OCT-25	10,54,94
28	DEHRADUN	V	N	37	N	240300001 03 00 25	01-OCT-25	15-OCT-25	4,97
29	DEHRADUN	V	N	4	N	240300106 22 00 50	01-OCT-25	04-OCT-25	2,63,47
30	DEHRADUN	V	N	41	N	240300001 03 00 25	01-OCT-25	15-OCT-25	32,23
31	DEHRADUN	V	N	44	N	240300001 03 00 25	01-OCT-25	15-OCT-25	2,06
32	DEHRADUN	V	N	46	N	240300001 03 00 25	01-OCT-25	15-OCT-25	65,10
33	DEHRADUN	V	N	5	N	240300106 22 00 50	01-OCT-25	04-OCT-25	2,42,52
34	DEHRADUN	V	N	50	N	240300001 03 00 25	01-OCT-25	16-OCT-25	65,10
35	DEHRADUN	V	N	52	N	240300001 03 00 25	01-OCT-25	16-OCT-25	1,02,02
36	DEHRADUN	V	N	53	N	240300001 03 00 25	01-OCT-25	16-OCT-25	16,88
37	DEHRADUN	V	N	6	N	240300001 03 00 51	01-OCT-25	04-OCT-25	2,40,00

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	6	N	240300001 03 00 06	01-OCT-25	06-OCT-25	6,77,13
39	DEHRADUN	V	N	60	N	240300001 03 00 25	01-OCT-25	16-OCT-25	34,68
40	DEHRADUN	V	N	61	N	240300001 03 00 25	01-OCT-25	16-OCT-25	2,47,98
41	DEHRADUN	V	N	63	N	240300001 03 00 25	01-OCT-25	16-OCT-25	12,64
42	DEHRADUN	V	N	64	N	240300001 03 00 25	01-OCT-25	16-OCT-25	1,05,56
43	DEHRADUN	V	N	67	N	240300001 03 00 25	01-OCT-25	16-OCT-25	31,32
44	DEHRADUN	V	N	69	N	240300001 03 00 25	01-OCT-25	16-OCT-25	7,61
45	DEHRADUN	V	N	7	N	240300001 03 00 06	01-OCT-25	09-OCT-25	39,20
46	DEHRADUN	V	N	7	N	240300106 22 00 50	01-OCT-25	04-OCT-25	6,92,19
47	DEHRADUN	V	N	7	N	240300001 03 00 01	01-OCT-25	09-OCT-25	4,28,00
48	DEHRADUN	V	N	7	N	240300001 03 00 03	01-OCT-25	09-OCT-25	2,35,40
49	DEHRADUN	V	N	73	N	240300001 03 00 08	01-OCT-25	17-OCT-25	14,25,65
50	DEHRADUN	V	N	76	N	240300106 22 00 50	01-OCT-25	18-OCT-25	4,16,43
51	DEHRADUN	V	N	77	N	240300001 03 00 25	01-OCT-25	18-OCT-25	29,38
52	DEHRADUN	V	N	78	N	240300102 10 00 43	01-OCT-25	18-OCT-25	1,32,47,00
53	DEHRADUN	V	N	79	N	240300001 03 00 29	01-OCT-25	18-OCT-25	4,53,24
54	DEHRADUN	V	N	8	N	240300106 22 00 50	01-OCT-25	04-OCT-25	8,36,06
55	DEHRADUN	V	N	80	N	240300001 03 00 22	01-OCT-25	18-OCT-25	15,30
56	DEHRADUN	V	N	81	N	240300001 03 00 08	01-OCT-25	18-OCT-25	6,64,58
57	DEHRADUN	V	N	82	N	240300106 07 00 42	01-OCT-25	18-OCT-25	12,24,00
58	DEHRADUN	V	N	83	N	240300106 22 00 50	01-OCT-25	18-OCT-25	8,20,47
59	DEHRADUN	V	N	84	N	240300001 03 00 22	01-OCT-25	18-OCT-25	24,47,20
60	DEHRADUN	V	N	85	N	240300001 03 00 22	01-OCT-25	18-OCT-25	2,10,00
61	DEHRADUN	V	N	86	N	240300001 03 00 22	01-OCT-25	18-OCT-25	49,85
62	DEHRADUN	V	N	87	N	240300101 13 00 42	01-OCT-25	18-OCT-25	17,85,20
63	DEHRADUN	V	N	88	N	240300106 07 00 42	01-OCT-25	18-OCT-25	6,12,00
64	DEHRADUN	V	N	89	N	240300107 06 00 42	01-OCT-25	18-OCT-25	99,51,10
65	DEHRADUN	V	N	9	N	240300106 22 00 50	01-OCT-25	04-OCT-25	1,84,84
66	DEHRADUN	V	N	90	N	240300106 22 00 50	01-OCT-25	18-OCT-25	2,95,52
67	DEHRADUN	V	N	91	N	240300106 22 00 50	01-OCT-25	18-OCT-25	1,52,28
68	DEHRADUN	V	N	92	N	240300001 03 00 22	01-OCT-25	18-OCT-25	30,00
69	DEHRADUN	V	N	93	N	240300106 22 00 50	01-OCT-25	18-OCT-25	2,80,08
70	DEHRADUN	V	N	94	N	240300106 22 00 50	01-OCT-25	18-OCT-25	4,16,43
71	DEHRADUN	V	N	95	N	240300001 03 00 20	01-OCT-25	18-OCT-25	2,79,07
72	DEHRADUN	V	N	96	N	240300001 03 00 08	01-OCT-25	18-OCT-25	1,41,50
73	DEHRADUN	V	N	97	N	240300102 10 00 43	01-OCT-25	18-OCT-25	49,49,00
74	DEHRADUN	V	N	98	N	240300106 22 00 50	01-OCT-25	18-OCT-25	3,26,53

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	99	N	240300106 22 00 50	01-OCT-25	18-OCT-25	1,36,73

DDO- 01042297 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP PASHULOK RISHIKESH DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	DEHRADUN	V	N	1	N	240300001 03 00 06	01-OCT-25	03-OCT-25	17,09,03
77	DEHRADUN	V	N	1	N	240300001 03 00 01	01-OCT-25	03-OCT-25	4,63,09,80
78	DEHRADUN	V	N	1	N	240300001 03 00 03	01-OCT-25	03-OCT-25	2,55,61,92
79	DEHRADUN	V	N	10	N	240300001 03 00 01	01-OCT-25	17-OCT-25	13,87
80	DEHRADUN	V	N	10	N	240300001 03 00 03	01-OCT-25	17-OCT-25	7,35
81	DEHRADUN	V	N	10	N	240300001 03 00 06	01-OCT-25	17-OCT-25	1,07
82	DEHRADUN	V	N	13	N	240300001 03 00 06	01-OCT-25	18-OCT-25	75,21
83	DEHRADUN	V	N	13	N	240300001 03 00 03	01-OCT-25	18-OCT-25	8,01,55
84	DEHRADUN	V	N	13	N	240300001 03 00 01	01-OCT-25	18-OCT-25	14,57,36
85	DEHRADUN	V	N	14	N	240300001 03 00 01	01-OCT-25	18-OCT-25	34,54,00
86	DEHRADUN	V	N	17	N	240300001 03 00 03	01-OCT-25	24-OCT-25	1,23,27
87	DEHRADUN	V	N	17	N	240300001 03 00 06	01-OCT-25	24-OCT-25	13,61
88	DEHRADUN	V	N	17	N	240300001 03 00 01	01-OCT-25	24-OCT-25	2,24,12
89	DEHRADUN	V	N	19	N	240300001 03 00 01	01-OCT-25	29-OCT-25	69,08
90	DEHRADUN	V	N	22	N	240300102 10 00 43	01-OCT-25	08-OCT-25	2,29,55
91	DEHRADUN	V	N	26	N	240300001 03 00 20	01-OCT-25	08-OCT-25	69,99
92	DEHRADUN	V	N	3	N	240300001 03 00 03	01-OCT-25	03-OCT-25	10,28,94
93	DEHRADUN	V	N	3	N	240300001 03 00 01	01-OCT-25	03-OCT-25	18,70,80
94	DEHRADUN	V	N	3	N	240300001 03 00 06	01-OCT-25	03-OCT-25	12,00
95	DEHRADUN	V	N	36	N	240300102 10 00 43	01-OCT-25	15-OCT-25	2,09,50
96	DEHRADUN	V	N	38	N	240300001 03 00 25	01-OCT-25	15-OCT-25	6,79,93
97	DEHRADUN	V	N	42	N	240300001 03 00 44	01-OCT-25	15-OCT-25	42,90
98	DEHRADUN	V	N	45	N	240300001 03 00 44	01-OCT-25	15-OCT-25	1,07,00
99	DEHRADUN	V	N	47	N	240300001 03 00 08	01-OCT-25	15-OCT-25	12,85,83
100	DEHRADUN	V	N	5	N	240300001 03 00 03	01-OCT-25	03-OCT-25	6,93,00
101	DEHRADUN	V	N	5	N	240300001 03 00 01	01-OCT-25	03-OCT-25	12,60,00
102	DEHRADUN	V	N	55	N	240300001 03 00 02	01-OCT-25	16-OCT-25	5,00
103	DEHRADUN	V	N	70	N	240300001 03 00 02	01-OCT-25	16-OCT-25	1,35,80
104	DEHRADUN	V	N	72	N	240300001 03 00 51	01-OCT-25	17-OCT-25	24,40,00
105	DEHRADUN	V	N	74	N	240300102 10 00 43	01-OCT-25	17-OCT-25	4,08,80
106	DEHRADUN	V	N	8	N	240300001 03 00 03	01-OCT-25	16-OCT-25	81,19
107	DEHRADUN	V	N	8	N	240300001 03 00 01	01-OCT-25	16-OCT-25	1,47,61
108	DEHRADUN	V	N	8	N	240300001 03 00 06	01-OCT-25	16-OCT-25	11,46

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DDO- 01042298 CHIEF VETERINARY OFFICER VETENORY OFFICER DOIWALA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	DEHRADUN	V	N	105	N	240300001 03 00 22	01-OCT-25	31-OCT-25	19,00
110	DEHRADUN	V	N	107	N	240300001 03 00 40	01-OCT-25	31-OCT-25	48,94
111	DEHRADUN	V	N	108	N	240300102 10 00 43	01-OCT-25	31-OCT-25	1,85,98
112	DEHRADUN	V	N	12	N	240300001 03 00 01	01-OCT-25	18-OCT-25	8,98,04
113	DEHRADUN	V	N	24	N	240300001 03 00 06	01-OCT-25	31-OCT-25	3,84,60
114	DEHRADUN	V	N	24	N	240300001 03 00 03	01-OCT-25	31-OCT-25	40,63,40
115	DEHRADUN	V	N	24	N	240300001 03 00 01	01-OCT-25	31-OCT-25	73,88,00
116	DEHRADUN	V	N	35	N	240300001 03 00 25	01-OCT-25	14-OCT-25	12,55,67
117	DEHRADUN	V	N	51	N	240300102 10 00 43	01-OCT-25	16-OCT-25	1,94,83
118	DEHRADUN	V	N	54	N	240300001 03 00 44	01-OCT-25	16-OCT-25	48,60,00
119	DEHRADUN	V	N	56	N	240300001 03 00 29	01-OCT-25	16-OCT-25	4,39,15
120	DEHRADUN	V	N	57	N	240300001 03 00 44	01-OCT-25	16-OCT-25	33,60,00
121	DEHRADUN	V	N	58	N	240300001 03 00 44	01-OCT-25	16-OCT-25	1,89,00
122	DEHRADUN	V	N	59	N	240300001 03 00 44	01-OCT-25	16-OCT-25	1,47,00
123	DEHRADUN	V	N	62	N	240300001 03 00 02	01-OCT-25	16-OCT-25	38,40
124	DEHRADUN	V	N	65	N	240300001 03 00 22	01-OCT-25	16-OCT-25	96,60
125	DEHRADUN	V	N	66	N	240300001 03 00 40	01-OCT-25	16-OCT-25	2,38,24
126	DEHRADUN	V	N	68	N	240300001 03 00 40	01-OCT-25	16-OCT-25	63,74
127	DEHRADUN	V	N	71	N	240300001 03 00 22	01-OCT-25	16-OCT-25	9,60

DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	DEHRADUN	V	N	11	N	240300001 03 00 01	01-OCT-25	17-OCT-25	69,08
129	DEHRADUN	V	N	2	N	240300001 03 00 01	01-OCT-25	03-OCT-25	2,78,74,20
130	DEHRADUN	V	N	2	N	240300001 03 00 03	01-OCT-25	03-OCT-25	1,53,30,81
131	DEHRADUN	V	N	2	N	240300001 03 00 06	01-OCT-25	03-OCT-25	8,96,70
132	DEHRADUN	V	N	25	N	240300001 03 00 01	01-OCT-25	31-OCT-25	2,80,98,20
133	DEHRADUN	V	N	25	N	240300001 03 00 03	01-OCT-25	31-OCT-25	1,54,54,01
134	DEHRADUN	V	N	25	N	240300001 03 00 06	01-OCT-25	31-OCT-25	8,98,70
135	DEHRADUN	V	N	28	N	240300001 03 00 29	01-OCT-25	09-OCT-25	20,00
136	DEHRADUN	V	N	29	N	240300001 03 00 44	01-OCT-25	09-OCT-25	63,00,00
137	DEHRADUN	V	N	30	N	240300001 03 00 51	01-OCT-25	09-OCT-25	19,41
138	DEHRADUN	V	N	31	N	240300001 03 00 29	01-OCT-25	09-OCT-25	54,57
139	DEHRADUN	V	N	34	N	240300001 03 00 44	01-OCT-25	09-OCT-25	2,95,00
140	DEHRADUN	V	N	39	N	240300001 03 00 40	01-OCT-25	15-OCT-25	3,35,69
141	DEHRADUN	V	N	4	N	240300001 03 00 01	01-OCT-25	03-OCT-25	3,60,00
142	DEHRADUN	V	N	4	N	240300001 03 00 03	01-OCT-25	03-OCT-25	1,98,00

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DDO- 01052296 PROJECT DIRECTOR PROJECT DIRECTOR FRM KALSI VIKASHNAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	DEHRADUN	V	N	40	N	240300001 03 00 22	01-OCT-25	15-OCT-25	2,00,06
144	DEHRADUN	V	N	43	N	240300001 03 00 04	01-OCT-25	15-OCT-25	23,50
145	DEHRADUN	V	N	49	N	240300001 03 00 22	01-OCT-25	15-OCT-25	75,00
146	DEHRADUN	V	N	9	N	240300001 03 00 01	01-OCT-25	17-OCT-25	23,31,04

DDO- 07002292 ADDITIONAL DIRECTOR ADDL DIRECTOR ANIMAL HUSBANDRY NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	HALDWANI	V	N	1	N	240300001 03 00 03	01-OCT-25	03-OCT-25	79,96,67
148	HALDWANI	V	N	1	N	240300001 03 00 08	01-OCT-25	08-OCT-25	3,29,64
149	HALDWANI	V	N	1	N	240300001 03 00 01	01-OCT-25	03-OCT-25	1,45,39,40
150	HALDWANI	V	N	1	N	240300001 03 00 06	01-OCT-25	03-OCT-25	10,18,90
151	HALDWANI	V	N	2	N	240300001 03 00 01	01-OCT-25	17-OCT-25	12,43,44
152	HALDWANI	V	N	4	N	240300001 03 00 06	01-OCT-25	31-OCT-25	9,63,30
153	HALDWANI	V	N	4	N	240300001 03 00 03	01-OCT-25	31-OCT-25	75,23,12
154	HALDWANI	V	N	4	N	240300001 03 00 01	01-OCT-25	31-OCT-25	1,36,78,40

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
155	SECRETRIAT	V	N	35	N	240300101 01 09 70	01-OCT-25	18-OCT-25	28,39,22,22

DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	SECRETRIAT	V	N	1	N	240300001 03 00 01	01-OCT-25	06-OCT-25	8,84,00
157	SECRETRIAT	V	N	1	N	240300001 03 00 03	01-OCT-25	06-OCT-25	4,86,20
158	SECRETRIAT	V	N	1	N	240300001 03 00 06	01-OCT-25	06-OCT-25	91,50
159	SECRETRIAT	V	N	1	N	240300001 03 00 04	01-OCT-25	03-OCT-25	4,27,50
160	SECRETRIAT	V	N	10	N	240300001 03 00 56	01-OCT-25	10-OCT-25	6,91,12
161	SECRETRIAT	V	N	10	N	240300001 03 00 07	01-OCT-25	17-OCT-25	1,20,00
162	SECRETRIAT	V	N	11	N	240300001 03 00 08	01-OCT-25	10-OCT-25	28,20,26
163	SECRETRIAT	V	N	11	N	240300001 03 00 07	01-OCT-25	20-OCT-25	14,75
164	SECRETRIAT	V	N	12	N	240300001 03 00 08	01-OCT-25	10-OCT-25	1,66,15
165	SECRETRIAT	V	N	13	N	240300001 03 00 56	01-OCT-25	10-OCT-25	8,06,00
166	SECRETRIAT	V	N	14	N	240300001 03 00 08	01-OCT-25	10-OCT-25	1,97,00
167	SECRETRIAT	V	N	14	N	240300001 03 00 01	01-OCT-25	31-OCT-25	6,02,51,60
168	SECRETRIAT	V	N	14	N	240300001 03 00 03	01-OCT-25	31-OCT-25	3,31,38,38
169	SECRETRIAT	V	N	14	N	240300001 03 00 06	01-OCT-25	31-OCT-25	46,09,10

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DDO- 12002291 DIRECTOR ANIMAL HUSBANDRY DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	SECRETRIAT	V	N	15	N	240300001 03 00 08	01-OCT-25	10-OCT-25	2,90,62
171	SECRETRIAT	V	N	15	N	240300113 01 04 06	01-OCT-25	31-OCT-25	3,08,90
172	SECRETRIAT	V	N	15	N	240300113 01 04 01	01-OCT-25	31-OCT-25	37,46,00
173	SECRETRIAT	V	N	15	N	240300113 01 04 03	01-OCT-25	31-OCT-25	20,60,30
174	SECRETRIAT	V	N	16	N	240300001 03 00 27	01-OCT-25	10-OCT-25	40,00
175	SECRETRIAT	V	N	17	N	240300001 03 00 56	01-OCT-25	10-OCT-25	2,01,50
176	SECRETRIAT	V	N	18	N	240300001 03 00 04	01-OCT-25	14-OCT-25	93,25
177	SECRETRIAT	V	N	19	N	240300001 03 00 56	01-OCT-25	15-OCT-25	29,50
178	SECRETRIAT	V	N	2	N	240300001 03 00 06	01-OCT-25	06-OCT-25	91,50
179	SECRETRIAT	V	N	2	N	240300001 03 00 04	01-OCT-25	03-OCT-25	77,25
180	SECRETRIAT	V	N	2	N	240300001 03 00 03	01-OCT-25	06-OCT-25	4,86,20
181	SECRETRIAT	V	N	2	N	240300001 03 00 01	01-OCT-25	06-OCT-25	8,84,00
182	SECRETRIAT	V	N	20	N	240300001 03 00 26	01-OCT-25	15-OCT-25	3,98,93
183	SECRETRIAT	V	N	21	N	240300001 03 00 56	01-OCT-25	15-OCT-25	2,72,67
184	SECRETRIAT	V	N	22	N	240300001 03 00 56	01-OCT-25	16-OCT-25	30,00
185	SECRETRIAT	V	N	23	N	240300001 03 00 56	01-OCT-25	16-OCT-25	2,01,50
186	SECRETRIAT	V	N	24	N	240300001 03 00 56	01-OCT-25	16-OCT-25	11,00
187	SECRETRIAT	V	N	25	N	240300001 03 00 56	01-OCT-25	16-OCT-25	30,00
188	SECRETRIAT	V	N	26	N	240300001 03 00 56	01-OCT-25	16-OCT-25	2,85,15
189	SECRETRIAT	V	N	27	N	240300001 03 00 56	01-OCT-25	16-OCT-25	2,01,50
190	SECRETRIAT	V	N	28	N	240300001 03 00 56	01-OCT-25	16-OCT-25	2,01,50
191	SECRETRIAT	V	N	29	N	240300001 03 00 56	01-OCT-25	16-OCT-25	11,74
192	SECRETRIAT	V	N	3	N	240300001 03 00 07	01-OCT-25	10-OCT-25	6,20,00
193	SECRETRIAT	V	N	3	N	240300001 03 00 04	01-OCT-25	03-OCT-25	97,50
194	SECRETRIAT	V	N	30	N	240300001 03 00 56	01-OCT-25	16-OCT-25	2,01,50
195	SECRETRIAT	V	N	31	N	240300001 03 00 52	01-OCT-25	18-OCT-25	1,19,80,00
196	SECRETRIAT	V	N	32	N	240300001 03 00 08	01-OCT-25	18-OCT-25	1,66,15
197	SECRETRIAT	V	N	34	N	240300001 03 00 29	01-OCT-25	18-OCT-25	74,97
198	SECRETRIAT	V	N	37	N	240300001 03 00 56	01-OCT-25	18-OCT-25	2,52,20
199	SECRETRIAT	V	N	38	N	240300001 03 00 25	01-OCT-25	18-OCT-25	11,82
200	SECRETRIAT	V	N	39	N	240300001 03 00 56	01-OCT-25	20-OCT-25	4,03,00
201	SECRETRIAT	V	N	4	N	240300102 10 00 43	01-OCT-25	06-OCT-25	1,56,00
202	SECRETRIAT	V	N	4	N	240300001 03 00 07	01-OCT-25	10-OCT-25	12,04,88
203	SECRETRIAT	V	N	40	N	240300001 03 00 27	01-OCT-25	20-OCT-25	5,91,00
204	SECRETRIAT	V	N	41	N	240300001 03 00 56	01-OCT-25	20-OCT-25	16,39
205	SECRETRIAT	V	N	42	N	240300001 03 00 25	01-OCT-25	20-OCT-25	18,03
206	SECRETRIAT	V	N	43	N	240300001 03 00 56	01-OCT-25	20-OCT-25	74,10

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
207	SECRETRIAT	V	N	44	N	240300001 03 00 07	01-OCT-25	20-OCT-25	51,20
208	SECRETRIAT	V	N	45	N	240300001 03 00 56	01-OCT-25	20-OCT-25	1,00,75
209	SECRETRIAT	V	N	46	N	240300001 03 00 25	01-OCT-25	20-OCT-25	1,21,04
210	SECRETRIAT	V	N	47	N	240300001 03 00 22	01-OCT-25	24-OCT-25	1,00,00
211	SECRETRIAT	V	N	5	N	240300001 03 00 07	01-OCT-25	10-OCT-25	1,50,00
212	SECRETRIAT	V	N	5	N	240300001 03 00 04	01-OCT-25	06-OCT-25	23,50
213	SECRETRIAT	V	N	6	N	240300001 03 00 07	01-OCT-25	10-OCT-25	1,50,00
214	SECRETRIAT	V	N	6	N	240300102 10 00 43	01-OCT-25	06-OCT-25	4,10,24,38
215	SECRETRIAT	V	N	7	N	240300001 03 00 27	01-OCT-25	10-OCT-25	2,03,81
216	SECRETRIAT	V	N	7	N	240300001 03 00 07	01-OCT-25	10-OCT-25	1,20,00
217	SECRETRIAT	V	N	8	N	240300113 01 04 01	01-OCT-25	17-OCT-25	3,45,40
218	SECRETRIAT	V	N	8	N	240300001 03 00 07	01-OCT-25	10-OCT-25	48,50
219	SECRETRIAT	V	N	9	N	240300001 03 00 07	01-OCT-25	10-OCT-25	8,00,00
220	SECRETRIAT	V	N	9	N	240300001 03 00 01	01-OCT-25	17-OCT-25	22,79,64

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	NAINITAL	V	N	1	N	240300001 03 00 08	01-OCT-25	03-OCT-25	3,29,64
222	NAINITAL	V	N	1	N	240300001 03 00 03	01-OCT-25	07-OCT-25	3,30
223	NAINITAL	V	N	1	N	240300001 03 00 01	01-OCT-25	07-OCT-25	6,00
224	NAINITAL	V	N	10	N	240300106 07 00 42	01-OCT-25	08-OCT-25	9,63,20
225	NAINITAL	V	N	11	N	240300106 07 00 42	01-OCT-25	08-OCT-25	9,68,00
226	NAINITAL	V	N	12	N	240300106 07 00 42	01-OCT-25	08-OCT-25	4,16,08,80
227	NAINITAL	V	N	13	N	240300106 07 00 42	01-OCT-25	08-OCT-25	7,36,00
228	NAINITAL	V	N	14	N	240300001 03 00 04	01-OCT-25	09-OCT-25	1,25,00
229	NAINITAL	V	N	15	N	240300106 22 00 50	01-OCT-25	14-OCT-25	90,39
230	NAINITAL	V	N	16	N	240300106 22 00 50	01-OCT-25	14-OCT-25	5,79,56
231	NAINITAL	V	N	17	N	240300106 22 00 50	01-OCT-25	14-OCT-25	7,48,88
232	NAINITAL	V	N	18	N	240300106 22 00 50	01-OCT-25	14-OCT-25	2,57,76
233	NAINITAL	V	N	19	N	240300106 22 00 50	01-OCT-25	14-OCT-25	4,40,54
234	NAINITAL	V	N	2	N	240300001 03 00 03	01-OCT-25	07-OCT-25	17,82
235	NAINITAL	V	N	2	N	240300001 03 00 29	01-OCT-25	03-OCT-25	1,25,08
236	NAINITAL	V	N	2	N	240300001 03 00 01	01-OCT-25	07-OCT-25	32,40
237	NAINITAL	V	N	20	N	240300106 22 00 50	01-OCT-25	14-OCT-25	5,90,48
238	NAINITAL	V	N	21	N	240300106 22 00 50	01-OCT-25	14-OCT-25	71,46
239	NAINITAL	V	N	22	N	240300106 22 00 50	01-OCT-25	14-OCT-25	2,45,70
240	NAINITAL	V	N	23	N	240300106 22 00 50	01-OCT-25	14-OCT-25	2,58,76

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DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
241	NAINITAL	V	N	24	N	240300106 22 00 42	01-OCT-25	14-OCT-25	4,20,00,00
242	NAINITAL	V	N	25	N	240300106 22 00 50	01-OCT-25	14-OCT-25	2,30,85
243	NAINITAL	V	N	26	N	240300106 22 00 50	01-OCT-25	14-OCT-25	3,77,10
244	NAINITAL	V	N	27	N	240300106 22 00 50	01-OCT-25	14-OCT-25	2,21,84
245	NAINITAL	V	N	28	N	240300106 22 00 50	01-OCT-25	14-OCT-25	3,33,54
246	NAINITAL	V	N	29	N	240300106 22 00 50	01-OCT-25	14-OCT-25	4,27,43
247	NAINITAL	V	N	3	N	240300001 03 00 03	01-OCT-25	16-OCT-25	35,28
248	NAINITAL	V	N	3	N	240300101 13 00 42	01-OCT-25	03-OCT-25	10,62,40
249	NAINITAL	V	N	30	N	240300106 22 00 50	01-OCT-25	14-OCT-25	1,52,48
250	NAINITAL	V	N	31	N	240300106 22 00 50	01-OCT-25	14-OCT-25	3,68,85
251	NAINITAL	V	N	32	N	240300106 22 00 50	01-OCT-25	14-OCT-25	1,47,90
252	NAINITAL	V	N	33	N	240300106 22 00 50	01-OCT-25	14-OCT-25	1,75,15
253	NAINITAL	V	N	35	N	240300001 03 00 04	01-OCT-25	30-OCT-25	1,02,82
254	NAINITAL	V	N	36	N	240300001 03 00 04	01-OCT-25	30-OCT-25	26,50
255	NAINITAL	V	N	37	N	240300001 03 00 04	01-OCT-25	31-OCT-25	72,50
256	NAINITAL	V	N	38	N	240300001 03 00 04	01-OCT-25	31-OCT-25	33,60
257	NAINITAL	V	N	39	N	240300001 03 00 04	01-OCT-25	31-OCT-25	92,07
258	NAINITAL	V	N	4	N	240300001 03 00 06	01-OCT-25	18-OCT-25	20,70
259	NAINITAL	V	N	4	N	240300001 03 00 01	01-OCT-25	18-OCT-25	3,24,00
260	NAINITAL	V	N	4	N	240300001 03 00 03	01-OCT-25	18-OCT-25	1,78,20
261	NAINITAL	V	N	4	N	240300102 10 00 43	01-OCT-25	07-OCT-25	24,98,92
262	NAINITAL	V	N	40	N	240300001 03 00 04	01-OCT-25	31-OCT-25	17,10
263	NAINITAL	V	N	5	N	240300001 03 00 03	01-OCT-25	18-OCT-25	1,58,40
264	NAINITAL	V	N	5	N	240300106 07 00 42	01-OCT-25	07-OCT-25	7,36,00
265	NAINITAL	V	N	5	N	240300001 03 00 06	01-OCT-25	18-OCT-25	20,70
266	NAINITAL	V	N	5	N	240300001 03 00 01	01-OCT-25	18-OCT-25	2,88,00
267	NAINITAL	V	N	6	N	240300001 03 00 01	01-OCT-25	24-OCT-25	1,06,38,32
268	NAINITAL	V	N	6	N	240300106 07 00 42	01-OCT-25	07-OCT-25	14,96,68
269	NAINITAL	V	N	7	N	240300106 07 00 42	01-OCT-25	07-OCT-25	4,41,60
270	NAINITAL	V	N	8	N	240300001 03 00 01	01-OCT-25	31-OCT-25	12,64,19,60
271	NAINITAL	V	N	8	N	240300001 03 00 06	01-OCT-25	31-OCT-25	91,52,90
272	NAINITAL	V	N	8	N	240300106 07 00 42	01-OCT-25	08-OCT-25	8,48,00
273	NAINITAL	V	N	8	N	240300001 03 00 03	01-OCT-25	31-OCT-25	6,95,30,78
274	NAINITAL	V	N	9	N	240300106 07 00 42	01-OCT-25	08-OCT-25	7,36,00

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
275	ALMORA	V	N	1	N	240300001 03 00 01	01-OCT-25	08-OCT-25	3,39,00
276	ALMORA	V	N	1	N	240300001 03 00 03	01-OCT-25	08-OCT-25	1,86,45
277	ALMORA	V	N	1	N	240300102 10 00 43	01-OCT-25	06-OCT-25	24,93,99
278	ALMORA	V	N	1	N	240300001 03 00 06	01-OCT-25	08-OCT-25	32,30
279	ALMORA	V	N	10	N	240300001 03 00 51	01-OCT-25	07-OCT-25	1,00,00
280	ALMORA	V	N	11	N	240300001 03 00 23	01-OCT-25	09-OCT-25	94,50
281	ALMORA	V	N	12	N	240300001 03 00 29	01-OCT-25	09-OCT-25	4,37,50
282	ALMORA	V	N	13	N	240300001 03 00 02	01-OCT-25	14-OCT-25	1,50,00
283	ALMORA	V	N	14	N	240300107 06 00 42	01-OCT-25	15-OCT-25	43,97,40
284	ALMORA	V	N	15	N	240300001 03 00 08	01-OCT-25	15-OCT-25	7,41,00
285	ALMORA	V	N	16	N	240300001 03 00 27	01-OCT-25	15-OCT-25	6,49,00
286	ALMORA	V	N	17	N	240300106 07 00 42	01-OCT-25	16-OCT-25	61,20,00
287	ALMORA	V	N	18	N	240300001 03 00 40	01-OCT-25	20-OCT-25	5,69,78
288	ALMORA	V	N	19	N	240300001 03 00 51	01-OCT-25	20-OCT-25	2,50,00
289	ALMORA	V	N	2	N	240300001 03 00 06	01-OCT-25	08-OCT-25	7,29
290	ALMORA	V	N	2	N	240300001 03 00 03	01-OCT-25	08-OCT-25	42,10
291	ALMORA	V	N	2	N	240300106 07 00 42	01-OCT-25	06-OCT-25	2,48,47,20
292	ALMORA	V	N	2	N	240300001 03 00 01	01-OCT-25	08-OCT-25	76,55
293	ALMORA	V	N	20	N	240300106 22 00 50	01-OCT-25	27-OCT-25	10,38,96
294	ALMORA	V	N	21	N	240300102 10 00 43	01-OCT-25	27-OCT-25	1,63,18
295	ALMORA	V	N	22	N	240300001 03 00 22	01-OCT-25	29-OCT-25	2,49,50
296	ALMORA	V	N	23	N	240300001 03 00 22	01-OCT-25	29-OCT-25	51,03
297	ALMORA	V	N	24	N	240300001 03 00 29	01-OCT-25	29-OCT-25	5,10
298	ALMORA	V	N	25	N	240300106 07 00 42	01-OCT-25	29-OCT-25	36,72,00
299	ALMORA	V	N	26	N	240300106 22 00 42	01-OCT-25	30-OCT-25	10,20,00
300	ALMORA	V	N	28	N	240300106 22 00 42	01-OCT-25	30-OCT-25	5,10,00
301	ALMORA	V	N	3	N	240300001 03 00 01	01-OCT-25	20-OCT-25	81,34,17
302	ALMORA	V	N	3	N	240300001 03 00 42	01-OCT-25	06-OCT-25	3,27,40
303	ALMORA	V	N	4	N	240300106 22 00 42	01-OCT-25	06-OCT-25	3,60,00,00
304	ALMORA	V	N	5	N	240300001 03 00 01	01-OCT-25	31-OCT-25	10,77,69,27
305	ALMORA	V	N	5	N	240300001 03 00 03	01-OCT-25	31-OCT-25	5,92,73,10
306	ALMORA	V	N	5	N	240300001 03 00 06	01-OCT-25	31-OCT-25	75,18,85
307	ALMORA	V	N	5	N	240300106 22 00 42	01-OCT-25	06-OCT-25	1,50,00,00
308	ALMORA	V	N	6	N	240300001 03 00 22	01-OCT-25	06-OCT-25	3,43,20
309	ALMORA	V	N	7	N	240300001 03 00 23	01-OCT-25	07-OCT-25	69,09
310	ALMORA	V	N	8	N	240300001 03 00 29	01-OCT-25	07-OCT-25	3,42,90
311	ALMORA	V	N	9	N	240300106 07 00 42	01-OCT-25	07-OCT-25	85,68,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
312	PITHORAGARH	V	N	1	N	240300001 03 00 26	01-OCT-25	04-OCT-25	6,65,00
313	PITHORAGARH	V	N	1	N	240300001 03 00 03	01-OCT-25	16-OCT-25	1,39,92
314	PITHORAGARH	V	N	1	N	240300001 03 00 06	01-OCT-25	16-OCT-25	4,12
315	PITHORAGARH	V	N	1	N	240300001 03 00 01	01-OCT-25	16-OCT-25	2,64,00
316	PITHORAGARH	V	N	10	N	240300001 03 00 22	01-OCT-25	06-OCT-25	4,98,18
317	PITHORAGARH	V	N	11	N	240300001 03 00 29	01-OCT-25	06-OCT-25	2,91,60
318	PITHORAGARH	V	N	12	N	240300001 03 00 29	01-OCT-25	06-OCT-25	3,59,57
319	PITHORAGARH	V	N	13	N	240300001 03 00 22	01-OCT-25	06-OCT-25	2,48,08
320	PITHORAGARH	V	N	14	N	240300001 03 00 40	01-OCT-25	06-OCT-25	3,82,60
321	PITHORAGARH	V	N	15	N	240300001 03 00 20	01-OCT-25	06-OCT-25	4,90,00
322	PITHORAGARH	V	N	16	N	240300001 03 00 22	01-OCT-25	06-OCT-25	3,47,15
323	PITHORAGARH	V	N	17	N	240300001 03 00 26	01-OCT-25	06-OCT-25	1,13,00
324	PITHORAGARH	V	N	18	N	240300001 03 00 20	01-OCT-25	06-OCT-25	32,00
325	PITHORAGARH	V	N	19	N	240300001 03 00 51	01-OCT-25	06-OCT-25	2,45,00
326	PITHORAGARH	V	N	2	N	240300001 03 00 01	01-OCT-25	18-OCT-25	75,29,72
327	PITHORAGARH	V	N	2	N	240300001 03 00 26	01-OCT-25	04-OCT-25	6,00,00
328	PITHORAGARH	V	N	20	N	240300001 03 00 08	01-OCT-25	06-OCT-25	22,92,35
329	PITHORAGARH	V	N	21	N	240300001 03 00 29	01-OCT-25	06-OCT-25	17,89
330	PITHORAGARH	V	N	23	N	240300106 22 00 42	01-OCT-25	08-OCT-25	12,60,00
331	PITHORAGARH	V	N	24	N	240300001 03 00 22	01-OCT-25	08-OCT-25	31,35
332	PITHORAGARH	V	N	26	N	240300106 07 00 42	01-OCT-25	08-OCT-25	1,08,31,20
333	PITHORAGARH	V	N	28	N	240300106 22 00 42	01-OCT-25	08-OCT-25	6,30,00
334	PITHORAGARH	V	N	29	N	240300106 07 00 42	01-OCT-25	08-OCT-25	84,06,40
335	PITHORAGARH	V	N	3	N	240300001 03 00 06	01-OCT-25	18-OCT-25	32,87
336	PITHORAGARH	V	N	3	N	240300001 03 00 51	01-OCT-25	04-OCT-25	2,49,86
337	PITHORAGARH	V	N	3	N	240300001 03 00 01	01-OCT-25	18-OCT-25	3,93,05
338	PITHORAGARH	V	N	3	N	240300001 03 00 03	01-OCT-25	18-OCT-25	2,16,18
339	PITHORAGARH	V	N	31	N	240300001 03 00 11	01-OCT-25	08-OCT-25	8,40,00
340	PITHORAGARH	V	N	33	N	240300106 22 00 42	01-OCT-25	08-OCT-25	6,30,00
341	PITHORAGARH	V	N	35	N	240300001 03 00 51	01-OCT-25	14-OCT-25	24,00,00
342	PITHORAGARH	V	N	37	N	240300106 22 00 42	01-OCT-25	18-OCT-25	64,50,00
343	PITHORAGARH	V	N	38	N	240300102 10 00 43	01-OCT-25	18-OCT-25	9,79,48
344	PITHORAGARH	V	N	39	N	240300001 03 00 08	01-OCT-25	18-OCT-25	4,12,66
345	PITHORAGARH	V	N	40	N	240300001 03 00 27	01-OCT-25	18-OCT-25	34,40
346	PITHORAGARH	V	N	41	N	240300106 22 00 42	01-OCT-25	18-OCT-25	3,50,00
347	PITHORAGARH	V	N	42	N	240300001 03 00 51	01-OCT-25	18-OCT-25	2,45,44
348	PITHORAGARH	V	N	43	N	240300001 03 00 02	01-OCT-25	18-OCT-25	4,41,22

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DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
349	PITHORAGARH	V	N	44	N	240300107 06 00 42	01-OCT-25	18-OCT-25	37,00,00
350	PITHORAGARH	V	N	45	N	240300001 03 00 08	01-OCT-25	18-OCT-25	4,12,66
351	PITHORAGARH	V	N	46	N	240300102 10 00 43	01-OCT-25	18-OCT-25	53,72,66
352	PITHORAGARH	V	N	47	N	240300001 03 00 02	01-OCT-25	18-OCT-25	1,49,76
353	PITHORAGARH	V	N	48	N	240300102 10 00 43	01-OCT-25	18-OCT-25	17,05,10
354	PITHORAGARH	V	N	49	N	240300001 03 00 25	01-OCT-25	27-OCT-25	40,00
355	PITHORAGARH	V	N	5	N	240300001 03 00 03	01-OCT-25	31-OCT-25	4,65,56,16
356	PITHORAGARH	V	N	5	N	240300001 03 00 01	01-OCT-25	31-OCT-25	8,46,47,58
357	PITHORAGARH	V	N	5	N	240300001 03 00 06	01-OCT-25	31-OCT-25	58,75,28
358	PITHORAGARH	V	N	5	N	240300101 13 00 42	01-OCT-25	04-OCT-25	9,44,00
359	PITHORAGARH	V	N	50	N	240300001 03 00 21	01-OCT-25	27-OCT-25	52,50
360	PITHORAGARH	V	N	51	N	240300001 03 00 22	01-OCT-25	27-OCT-25	1,36,50
361	PITHORAGARH	V	N	52	N	240300001 03 00 44	01-OCT-25	27-OCT-25	40,19,52
362	PITHORAGARH	V	N	53	N	240300001 03 00 27	01-OCT-25	28-OCT-25	1,27,44
363	PITHORAGARH	V	N	54	N	240300001 03 00 29	01-OCT-25	28-OCT-25	3,00
364	PITHORAGARH	V	N	55	N	240300001 03 00 20	01-OCT-25	28-OCT-25	4,97,90
365	PITHORAGARH	V	N	56	N	240300001 03 00 22	01-OCT-25	28-OCT-25	4,98,22
366	PITHORAGARH	V	N	57	N	240300001 03 00 42	01-OCT-25	28-OCT-25	26,50
367	PITHORAGARH	V	N	58	N	240300001 03 00 11	01-OCT-25	29-OCT-25	72,00
368	PITHORAGARH	V	N	59	N	240300001 03 00 22	01-OCT-25	29-OCT-25	1,50,00
369	PITHORAGARH	V	N	6	N	240300001 03 00 20	01-OCT-25	04-OCT-25	91,00
370	PITHORAGARH	V	N	60	N	240300001 03 00 22	01-OCT-25	29-OCT-25	1,22,46
371	PITHORAGARH	V	N	61	N	240300001 03 00 22	01-OCT-25	29-OCT-25	1,31,80
372	PITHORAGARH	V	N	62	N	240300001 03 00 44	01-OCT-25	29-OCT-25	18,78,00
373	PITHORAGARH	V	N	7	N	240300001 03 00 27	01-OCT-25	06-OCT-25	39,20
374	PITHORAGARH	V	N	8	N	240300001 03 00 29	01-OCT-25	06-OCT-25	2,58,18
375	PITHORAGARH	V	N	9	N	240300001 03 00 40	01-OCT-25	06-OCT-25	9,54,80

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
376	NARENDRA NAGAR	V	N	1	N	240300001 03 00 06	01-OCT-25	10-OCT-25	24,55
377	NARENDRA NAGAR	V	N	1	N	240300001 03 00 08	01-OCT-25	03-OCT-25	1,66,15
378	NARENDRA NAGAR	V	N	1	N	240300001 03 00 03	01-OCT-25	10-OCT-25	2,18,90
379	NARENDRA NAGAR	V	N	1	N	240300001 03 00 01	01-OCT-25	10-OCT-25	3,98,00
380	NARENDRA NAGAR	V	N	10	N	240300001 03 00 40	01-OCT-25	08-OCT-25	12,56,13
381	NARENDRA NAGAR	V	N	11	N	240300001 03 00 44	01-OCT-25	08-OCT-25	7,83,00
382	NARENDRA NAGAR	V	N	12	N	240300001 03 00 11	01-OCT-25	08-OCT-25	5,52,00

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	NARENDRA NAGAR	V	N	14	N	240300001 03 00 22	01-OCT-25	13-OCT-25	69,72
384	NARENDRA NAGAR	V	N	15	N	240300106 07 00 42	01-OCT-25	13-OCT-25	9,84,00
385	NARENDRA NAGAR	V	N	16	N	240300102 10 00 43	01-OCT-25	14-OCT-25	1,00,80
386	NARENDRA NAGAR	V	N	17	N	240300001 03 00 22	01-OCT-25	14-OCT-25	3,29,00
387	NARENDRA NAGAR	V	N	18	N	240300001 03 00 25	01-OCT-25	14-OCT-25	1,23,18
388	NARENDRA NAGAR	V	N	19	N	240300102 10 00 43	01-OCT-25	14-OCT-25	1,15,45
389	NARENDRA NAGAR	V	N	2	N	240300001 03 00 06	01-OCT-25	14-OCT-25	55,30
390	NARENDRA NAGAR	V	N	2	N	240300106 22 00 50	01-OCT-25	04-OCT-25	47,45,20
391	NARENDRA NAGAR	V	N	2	N	240300001 03 00 03	01-OCT-25	14-OCT-25	3,63,00
392	NARENDRA NAGAR	V	N	2	N	240300001 03 00 01	01-OCT-25	14-OCT-25	6,60,00
393	NARENDRA NAGAR	V	N	20	N	240300001 03 00 26	01-OCT-25	14-OCT-25	3,60,00
394	NARENDRA NAGAR	V	N	21	N	240300001 03 00 11	01-OCT-25	14-OCT-25	4,48,00
395	NARENDRA NAGAR	V	N	22	N	240300102 10 00 43	01-OCT-25	14-OCT-25	25,44,64
396	NARENDRA NAGAR	V	N	23	N	240300102 10 00 43	01-OCT-25	14-OCT-25	22,50,54
397	NARENDRA NAGAR	V	N	24	N	240300001 03 00 21	01-OCT-25	14-OCT-25	1,28,50
398	NARENDRA NAGAR	V	N	25	N	240300001 03 00 51	01-OCT-25	14-OCT-25	1,20,80
399	NARENDRA NAGAR	V	N	26	N	240300001 03 00 22	01-OCT-25	15-OCT-25	1,26,20
400	NARENDRA NAGAR	V	N	27	N	240300001 03 00 02	01-OCT-25	15-OCT-25	30,50
401	NARENDRA NAGAR	V	N	28	N	240300001 03 00 22	01-OCT-25	15-OCT-25	46,50
402	NARENDRA NAGAR	V	N	29	N	240300001 03 00 04	01-OCT-25	15-OCT-25	1,60,08
403	NARENDRA NAGAR	V	N	3	N	240300001 03 00 06	01-OCT-25	16-OCT-25	1,42,00
404	NARENDRA NAGAR	V	N	3	N	240300001 03 00 22	01-OCT-25	04-OCT-25	24,00
405	NARENDRA NAGAR	V	N	3	N	240300001 03 00 01	01-OCT-25	16-OCT-25	13,17,00
406	NARENDRA NAGAR	V	N	3	N	240300001 03 00 03	01-OCT-25	16-OCT-25	7,24,35
407	NARENDRA NAGAR	V	N	30	N	240300001 03 00 08	01-OCT-25	16-OCT-25	6,53,25
408	NARENDRA NAGAR	V	N	31	N	240300001 03 00 08	01-OCT-25	16-OCT-25	1,66,15
409	NARENDRA NAGAR	V	N	32	N	240300102 10 00 43	01-OCT-25	17-OCT-25	11,32,14
410	NARENDRA NAGAR	V	N	34	N	240300001 03 00 29	01-OCT-25	18-OCT-25	1,68,45
411	NARENDRA NAGAR	V	N	35	N	240300102 10 00 43	01-OCT-25	18-OCT-25	89,15
412	NARENDRA NAGAR	V	N	36	N	240300001 03 00 22	01-OCT-25	18-OCT-25	80,00
413	NARENDRA NAGAR	V	N	37	N	240300001 03 00 23	01-OCT-25	18-OCT-25	54,00
414	NARENDRA NAGAR	V	N	38	N	240300001 03 00 25	01-OCT-25	30-OCT-25	66,71
415	NARENDRA NAGAR	V	N	39	N	240300001 03 00 25	01-OCT-25	30-OCT-25	1,20,69
416	NARENDRA NAGAR	V	N	4	N	240300001 03 00 01	01-OCT-25	16-OCT-25	60,09,96
417	NARENDRA NAGAR	V	N	4	N	240300001 03 00 44	01-OCT-25	04-OCT-25	1,20,00
418	NARENDRA NAGAR	V	N	40	N	240300001 03 00 25	01-OCT-25	30-OCT-25	81,51
419	NARENDRA NAGAR	V	N	41	N	240300001 03 00 29	01-OCT-25	30-OCT-25	2,23,72

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
420	NARENDRA NAGAR	V	N	42	N	240300001 03 00 22	01-OCT-25	30-OCT-25	20,00
421	NARENDRA NAGAR	V	N	43	N	240300107 06 00 42	01-OCT-25	30-OCT-25	17,66,09
422	NARENDRA NAGAR	V	N	44	N	240300107 06 00 42	01-OCT-25	30-OCT-25	52,33,91
423	NARENDRA NAGAR	V	N	45	N	240300001 03 00 25	01-OCT-25	30-OCT-25	2,08,71
424	NARENDRA NAGAR	V	N	5	N	240300106 22 00 42	01-OCT-25	08-OCT-25	1,02,00,00
425	NARENDRA NAGAR	V	N	5	N	240300001 03 00 03	01-OCT-25	16-OCT-25	9,70,95
426	NARENDRA NAGAR	V	N	5	N	240300001 03 00 01	01-OCT-25	16-OCT-25	20,57,00
427	NARENDRA NAGAR	V	N	6	N	240300106 22 00 42	01-OCT-25	08-OCT-25	6,00,00
428	NARENDRA NAGAR	V	N	6	N	240300001 03 00 01	01-OCT-25	16-OCT-25	34,88,54
429	NARENDRA NAGAR	V	N	7	N	240300113 01 04 01	01-OCT-25	18-OCT-25	69,08
430	NARENDRA NAGAR	V	N	7	N	240300001 03 00 44	01-OCT-25	08-OCT-25	2,43,99
431	NARENDRA NAGAR	V	N	8	N	240300106 22 00 42	01-OCT-25	08-OCT-25	60,00,00
432	NARENDRA NAGAR	V	N	9	N	240300001 03 00 40	01-OCT-25	08-OCT-25	6,70,18

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
433	CHAMOLI	V	N	1	N	240300001 03 00 01	01-OCT-25	03-OCT-25	7,75,97,03
434	CHAMOLI	V	N	1	N	240300001 03 00 03	01-OCT-25	03-OCT-25	4,27,33,37
435	CHAMOLI	V	N	1	N	240300001 03 00 22	01-OCT-25	03-OCT-25	2,75,00
436	CHAMOLI	V	N	1	N	240300001 03 00 06	01-OCT-25	03-OCT-25	49,76,00
437	CHAMOLI	V	N	10	N	240300001 03 00 42	01-OCT-25	03-OCT-25	2,45,00
438	CHAMOLI	V	N	11	N	240300102 10 00 43	01-OCT-25	03-OCT-25	8,78,69
439	CHAMOLI	V	N	12	N	240300001 03 00 21	01-OCT-25	03-OCT-25	5,04,00
440	CHAMOLI	V	N	13	N	240300001 03 00 22	01-OCT-25	03-OCT-25	1,57,00
441	CHAMOLI	V	N	14	N	240300001 03 00 22	01-OCT-25	03-OCT-25	90,00
442	CHAMOLI	V	N	15	N	240300001 03 00 22	01-OCT-25	03-OCT-25	2,40,00
443	CHAMOLI	V	N	16	N	240300102 10 00 43	01-OCT-25	03-OCT-25	58,66,94
444	CHAMOLI	V	N	17	N	240300102 10 00 43	01-OCT-25	03-OCT-25	33,89,01
445	CHAMOLI	V	N	18	N	240300001 03 00 22	01-OCT-25	03-OCT-25	3,15,00
446	CHAMOLI	V	N	19	N	240300001 03 00 22	01-OCT-25	03-OCT-25	90,60
447	CHAMOLI	V	N	2	N	240300101 13 00 42	01-OCT-25	03-OCT-25	4,12,00
448	CHAMOLI	V	N	20	N	240300102 10 00 43	01-OCT-25	03-OCT-25	5,60,35
449	CHAMOLI	V	N	21	N	240300001 03 00 02	01-OCT-25	27-OCT-25	4,71,70
450	CHAMOLI	V	N	22	N	240300102 10 00 43	01-OCT-25	27-OCT-25	11,48,36
451	CHAMOLI	V	N	23	N	240300001 03 00 44	01-OCT-25	27-OCT-25	2,36,50
452	CHAMOLI	V	N	24	N	240300001 03 00 26	01-OCT-25	27-OCT-25	6,00,00
453	CHAMOLI	V	N	25	N	240300001 03 00 29	01-OCT-25	27-OCT-25	1,07,32

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DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
454	CHAMOLI	V	N	26	N	240300102 10 00 43	01-OCT-25	27-OCT-25	40,33,32
455	CHAMOLI	V	N	27	N	240300001 03 00 25	01-OCT-25	28-OCT-25	2,07,03
456	CHAMOLI	V	N	28	N	240300001 03 00 23	01-OCT-25	28-OCT-25	4,50
457	CHAMOLI	V	N	29	N	240300001 03 00 23	01-OCT-25	29-OCT-25	4,31,20
458	CHAMOLI	V	N	3	N	240300102 10 00 43	01-OCT-25	03-OCT-25	42,93,74
459	CHAMOLI	V	N	3	N	240300001 03 00 01	01-OCT-25	27-OCT-25	7,94,42
460	CHAMOLI	V	N	30	N	240300001 03 00 25	01-OCT-25	29-OCT-25	31,10
461	CHAMOLI	V	N	4	N	240300001 03 00 01	01-OCT-25	27-OCT-25	74,83,66
462	CHAMOLI	V	N	4	N	240300001 03 00 22	01-OCT-25	03-OCT-25	1,25,00
463	CHAMOLI	V	N	5	N	240300001 03 00 22	01-OCT-25	03-OCT-25	1,47,50
464	CHAMOLI	V	N	5	N	240300001 03 00 06	01-OCT-25	28-OCT-25	11,99
465	CHAMOLI	V	N	5	N	240300001 03 00 03	01-OCT-25	28-OCT-25	85,31
466	CHAMOLI	V	N	5	N	240300001 03 00 01	01-OCT-25	28-OCT-25	1,55,10
467	CHAMOLI	V	N	6	N	240300001 03 00 29	01-OCT-25	03-OCT-25	53,64
468	CHAMOLI	V	N	6	N	240300001 03 00 06	01-OCT-25	29-OCT-25	16,35
469	CHAMOLI	V	N	6	N	240300001 03 00 03	01-OCT-25	29-OCT-25	1,16,33
470	CHAMOLI	V	N	6	N	240300001 03 00 01	01-OCT-25	29-OCT-25	2,11,50
471	CHAMOLI	V	N	7	N	240300001 03 00 06	01-OCT-25	29-OCT-25	15,82
472	CHAMOLI	V	N	7	N	240300001 03 00 01	01-OCT-25	29-OCT-25	2,04,68
473	CHAMOLI	V	N	7	N	240300001 03 00 03	01-OCT-25	29-OCT-25	1,12,57
474	CHAMOLI	V	N	7	N	240300001 03 00 22	01-OCT-25	03-OCT-25	2,78,00
475	CHAMOLI	V	N	8	N	240300001 03 00 21	01-OCT-25	03-OCT-25	4,20,00
476	CHAMOLI	V	N	9	N	240300001 03 00 25	01-OCT-25	03-OCT-25	1,79,75

DDO- 40002297 ADDITIONAL DIRECTOR ADDITIONAL DIRECTOR ANIMAL HUSBANDRY [UTTARANCHAL] GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
477	CHAMOLI	V	N	10	N	240300001 03 00 01	01-OCT-25	31-OCT-25	78,70,80
478	CHAMOLI	V	N	10	N	240300001 03 00 03	01-OCT-25	31-OCT-25	43,28,94
479	CHAMOLI	V	N	10	N	240300001 03 00 06	01-OCT-25	31-OCT-25	6,54,70
480	CHAMOLI	V	N	2	N	240300001 03 00 01	01-OCT-25	18-OCT-25	10,36,20

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
481	UTTARKASHI	V	N	1	N	240300113 01 04 06	01-OCT-25	03-OCT-25	55,00
482	UTTARKASHI	V	N	1	N	240300113 01 04 01	01-OCT-25	03-OCT-25	5,86,00
483	UTTARKASHI	V	N	1	N	240300106 07 00 42	01-OCT-25	03-OCT-25	1,38,31,20
484	UTTARKASHI	V	N	1	N	240300113 01 04 03	01-OCT-25	03-OCT-25	3,22,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
485	UTTARKASHI	V	N	10	N	240300001 03 00 01	01-OCT-25	31-OCT-25	8,42,82,40
486	UTTARKASHI	V	N	10	N	240300001 03 00 06	01-OCT-25	31-OCT-25	58,00,40
487	UTTARKASHI	V	N	10	N	240300101 13 00 42	01-OCT-25	29-OCT-25	1,10,00
488	UTTARKASHI	V	N	10	N	240300001 03 00 03	01-OCT-25	31-OCT-25	4,63,55,32
489	UTTARKASHI	V	N	11	N	240300113 01 04 01	01-OCT-25	31-OCT-25	5,86,00
490	UTTARKASHI	V	N	11	N	240300113 01 04 03	01-OCT-25	31-OCT-25	3,22,30
491	UTTARKASHI	V	N	11	N	240300106 07 00 42	01-OCT-25	29-OCT-25	49,68,80
492	UTTARKASHI	V	N	11	N	240300113 01 04 06	01-OCT-25	31-OCT-25	55,00
493	UTTARKASHI	V	N	12	N	240300102 10 00 43	01-OCT-25	29-OCT-25	46,20,31
494	UTTARKASHI	V	N	13	N	240300001 03 00 45	01-OCT-25	29-OCT-25	5,00,00
495	UTTARKASHI	V	N	14	N	240300107 06 00 42	01-OCT-25	29-OCT-25	59,99,91
496	UTTARKASHI	V	N	15	N	240300102 10 00 43	01-OCT-25	29-OCT-25	1,00,80
497	UTTARKASHI	V	N	16	N	240300102 10 00 43	01-OCT-25	29-OCT-25	20,35,71
498	UTTARKASHI	V	N	17	N	240300001 03 00 22	01-OCT-25	29-OCT-25	1,41,07
499	UTTARKASHI	V	N	18	N	240300102 10 00 43	01-OCT-25	29-OCT-25	9,51,94
500	UTTARKASHI	V	N	19	N	240300102 10 00 43	01-OCT-25	29-OCT-25	3,53,62
501	UTTARKASHI	V	N	2	N	240300001 03 00 01	01-OCT-25	14-OCT-25	6,93,60
502	UTTARKASHI	V	N	2	N	240300001 03 00 06	01-OCT-25	14-OCT-25	50,40
503	UTTARKASHI	V	N	2	N	240300001 03 00 03	01-OCT-25	14-OCT-25	3,81,48
504	UTTARKASHI	V	N	2	N	240300102 10 00 43	01-OCT-25	04-OCT-25	1,66,01
505	UTTARKASHI	V	N	20	N	240300001 03 00 26	01-OCT-25	29-OCT-25	1,01,00
506	UTTARKASHI	V	N	21	N	240300001 03 00 21	01-OCT-25	29-OCT-25	7,97,68
507	UTTARKASHI	V	N	22	N	240300001 03 00 22	01-OCT-25	29-OCT-25	28,50
508	UTTARKASHI	V	N	3	N	240300001 03 00 22	01-OCT-25	04-OCT-25	1,48,50
509	UTTARKASHI	V	N	3	N	240300001 03 00 06	01-OCT-25	14-OCT-25	40,40
510	UTTARKASHI	V	N	3	N	240300001 03 00 01	01-OCT-25	14-OCT-25	4,41,00
511	UTTARKASHI	V	N	3	N	240300001 03 00 03	01-OCT-25	14-OCT-25	2,42,55
512	UTTARKASHI	V	N	4	N	240300001 03 00 27	01-OCT-25	04-OCT-25	1,08,86
513	UTTARKASHI	V	N	4	N	240300001 03 00 03	01-OCT-25	14-OCT-25	3,81,48
514	UTTARKASHI	V	N	4	N	240300001 03 00 01	01-OCT-25	14-OCT-25	6,93,60
515	UTTARKASHI	V	N	4	N	240300001 03 00 06	01-OCT-25	14-OCT-25	50,40
516	UTTARKASHI	V	N	5	N	240300001 03 00 01	01-OCT-25	14-OCT-25	8,53,20
517	UTTARKASHI	V	N	5	N	240300001 03 00 08	01-OCT-25	08-OCT-25	17,39,04
518	UTTARKASHI	V	N	5	N	240300001 03 00 06	01-OCT-25	14-OCT-25	69,50
519	UTTARKASHI	V	N	5	N	240300001 03 00 03	01-OCT-25	14-OCT-25	4,69,26
520	UTTARKASHI	V	N	6	N	240300001 03 00 08	01-OCT-25	08-OCT-25	7,80,00
521	UTTARKASHI	V	N	6	N	240300113 01 04 01	01-OCT-25	17-OCT-25	69,08

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DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
522	UTTARKASHI	V	N	7	N	240300102 10 00 43	01-OCT-25	29-OCT-25	2,00,75
523	UTTARKASHI	V	N	7	N	240300001 03 00 01	01-OCT-25	17-OCT-25	86,17,54
524	UTTARKASHI	V	N	8	N	240300001 03 00 29	01-OCT-25	29-OCT-25	15,00
525	UTTARKASHI	V	N	9	N	240300001 03 00 44	01-OCT-25	29-OCT-25	1,83,00

DDO- 42002292 DEPUTY DIRECTOR DY DIRECTOR ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
526	PAURI GARHWAL	V	N	19	N	240300001 03 00 06	01-OCT-25	31-OCT-25	8,46,80
527	PAURI GARHWAL	V	N	19	N	240300001 03 00 03	01-OCT-25	31-OCT-25	60,96,20
528	PAURI GARHWAL	V	N	19	N	240300001 03 00 01	01-OCT-25	31-OCT-25	1,10,84,00
529	PAURI GARHWAL	V	N	2	N	240300001 03 00 01	01-OCT-25	16-OCT-25	11,39,82
530	PAURI GARHWAL	V	N	3	N	240300001 03 00 08	01-OCT-25	09-OCT-25	1,97,00
531	PAURI GARHWAL	V	N	4	N	240300001 03 00 02	01-OCT-25	09-OCT-25	50,00
532	PAURI GARHWAL	V	N	5	N	240300001 03 00 25	01-OCT-25	10-OCT-25	23,00
533	PAURI GARHWAL	V	N	6	N	240300001 03 00 22	01-OCT-25	13-OCT-25	70,00
534	PAURI GARHWAL	V	N	7	N	240300001 03 00 22	01-OCT-25	13-OCT-25	1,06,10
535	PAURI GARHWAL	V	N	8	N	240300001 03 00 25	01-OCT-25	13-OCT-25	7,21
536	PAURI GARHWAL	V	N	9	N	240300001 03 00 27	01-OCT-25	14-OCT-25	2,10,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
537	PAURI GARHWAL	V	N	1	N	240300001 03 00 06	01-OCT-25	14-OCT-25	1,26,80
538	PAURI GARHWAL	V	N	1	N	240300001 03 00 27	01-OCT-25	08-OCT-25	1,97,50
539	PAURI GARHWAL	V	N	1	N	240300001 03 00 03	01-OCT-25	14-OCT-25	6,44,60
540	PAURI GARHWAL	V	N	1	N	240300001 03 00 01	01-OCT-25	14-OCT-25	11,76,20
541	PAURI GARHWAL	V	N	10	N	240300001 03 00 01	01-OCT-25	18-OCT-25	13,12,52
542	PAURI GARHWAL	V	N	10	N	240300001 03 00 04	01-OCT-25	15-OCT-25	60,25
543	PAURI GARHWAL	V	N	11	N	240300001 03 00 01	01-OCT-25	18-OCT-25	15,88,84
544	PAURI GARHWAL	V	N	11	N	240300001 03 00 26	01-OCT-25	18-OCT-25	4,99,50
545	PAURI GARHWAL	V	N	12	N	240300101 13 00 42	01-OCT-25	18-OCT-25	8,22
546	PAURI GARHWAL	V	N	12	N	240300001 03 00 01	01-OCT-25	18-OCT-25	18,65,16
547	PAURI GARHWAL	V	N	13	N	240300001 03 00 01	01-OCT-25	18-OCT-25	8,98,04
548	PAURI GARHWAL	V	N	13	N	240300106 07 00 42	01-OCT-25	18-OCT-25	36,54,40
549	PAURI GARHWAL	V	N	14	N	240300001 03 00 01	01-OCT-25	18-OCT-25	33,84,92
550	PAURI GARHWAL	V	N	14	N	240300001 03 00 22	01-OCT-25	18-OCT-25	5,65,00
551	PAURI GARHWAL	V	N	15	N	240300106 07 00 42	01-OCT-25	18-OCT-25	1,69,04,80
552	PAURI GARHWAL	V	N	16	N	240300001 03 00 25	01-OCT-25	28-OCT-25	1,63,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
553	PAURI GARHWAL	V	N	17	N	240300001 03 00 25	01-OCT-25	28-OCT-25	1,27,72
554	PAURI GARHWAL	V	N	18	N	240300001 03 00 04	01-OCT-25	30-OCT-25	2,27,00
555	PAURI GARHWAL	V	N	2	N	240300001 03 00 02	01-OCT-25	08-OCT-25	5,90,64
556	PAURI GARHWAL	V	N	20	N	240300001 03 00 03	01-OCT-25	31-OCT-25	4,86,75
557	PAURI GARHWAL	V	N	20	N	240300001 03 00 01	01-OCT-25	31-OCT-25	8,85,00
558	PAURI GARHWAL	V	N	20	N	240300001 03 00 06	01-OCT-25	31-OCT-25	49,30
559	PAURI GARHWAL	V	N	21	N	240300001 03 00 03	01-OCT-25	31-OCT-25	4,33,40
560	PAURI GARHWAL	V	N	21	N	240300001 03 00 01	01-OCT-25	31-OCT-25	7,88,00
561	PAURI GARHWAL	V	N	21	N	240300001 03 00 06	01-OCT-25	31-OCT-25	54,20
562	PAURI GARHWAL	V	N	22	N	240300001 03 00 06	01-OCT-25	31-OCT-25	87,85,30
563	PAURI GARHWAL	V	N	22	N	240300001 03 00 01	01-OCT-25	31-OCT-25	11,37,99,60
564	PAURI GARHWAL	V	N	22	N	240300001 03 00 03	01-OCT-25	31-OCT-25	6,25,87,47
565	PAURI GARHWAL	V	N	3	N	240300001 03 00 06	01-OCT-25	17-OCT-25	93,53
566	PAURI GARHWAL	V	N	3	N	240300001 03 00 01	01-OCT-25	17-OCT-25	8,64,23
567	PAURI GARHWAL	V	N	3	N	240300001 03 00 03	01-OCT-25	17-OCT-25	4,45,25
568	PAURI GARHWAL	V	N	4	N	240300001 03 00 01	01-OCT-25	17-OCT-25	8,61,87
569	PAURI GARHWAL	V	N	4	N	240300001 03 00 03	01-OCT-25	17-OCT-25	4,44,08
570	PAURI GARHWAL	V	N	4	N	240300001 03 00 06	01-OCT-25	17-OCT-25	93,27
571	PAURI GARHWAL	V	N	5	N	240300001 03 00 01	01-OCT-25	17-OCT-25	8,61,87
572	PAURI GARHWAL	V	N	5	N	240300001 03 00 03	01-OCT-25	17-OCT-25	4,44,08
573	PAURI GARHWAL	V	N	5	N	240300001 03 00 06	01-OCT-25	17-OCT-25	93,27
574	PAURI GARHWAL	V	N	6	N	240300001 03 00 06	01-OCT-25	17-OCT-25	4,68
575	PAURI GARHWAL	V	N	6	N	240300001 03 00 03	01-OCT-25	17-OCT-25	4,40,54
576	PAURI GARHWAL	V	N	6	N	240300001 03 00 01	01-OCT-25	17-OCT-25	8,54,81
577	PAURI GARHWAL	V	N	7	N	240300001 03 00 03	01-OCT-25	17-OCT-25	4,44,08
578	PAURI GARHWAL	V	N	7	N	240300001 03 00 01	01-OCT-25	17-OCT-25	8,61,87
579	PAURI GARHWAL	V	N	7	N	240300001 03 00 06	01-OCT-25	17-OCT-25	1,16,88
580	PAURI GARHWAL	V	N	8	N	240300001 03 00 06	01-OCT-25	17-OCT-25	93,27
581	PAURI GARHWAL	V	N	8	N	240300001 03 00 03	01-OCT-25	17-OCT-25	4,44,08
582	PAURI GARHWAL	V	N	8	N	240300001 03 00 01	01-OCT-25	17-OCT-25	8,61,87
583	PAURI GARHWAL	V	N	9	N	240300001 03 00 03	01-OCT-25	17-OCT-25	5,29,09
584	PAURI GARHWAL	V	N	9	N	240300001 03 00 01	01-OCT-25	17-OCT-25	10,15,81
585	PAURI GARHWAL	V	N	9	N	240300001 03 00 06	01-OCT-25	17-OCT-25	1,08,30

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
586	HARIDWAR	V	N	1	N	240300001 03 00 11	01-OCT-25	03-OCT-25	4,32,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
587	HARIDWAR	V	N	1	N	240300001 03 00 01	01-OCT-25	16-OCT-25	20,55,13
588	HARIDWAR	V	N	10	N	240300001 03 00 29	01-OCT-25	16-OCT-25	2,15,57
589	HARIDWAR	V	N	11	N	240300001 03 00 22	01-OCT-25	16-OCT-25	14,50
590	HARIDWAR	V	N	12	N	240300001 03 00 02	01-OCT-25	16-OCT-25	65,00
591	HARIDWAR	V	N	13	N	240300001 03 00 02	01-OCT-25	16-OCT-25	10,00
592	HARIDWAR	V	N	14	N	240300001 03 00 08	01-OCT-25	16-OCT-25	2,05,70
593	HARIDWAR	V	N	15	N	240300001 03 00 02	01-OCT-25	16-OCT-25	83,31
594	HARIDWAR	V	N	16	N	240300001 03 00 21	01-OCT-25	18-OCT-25	2,00,00
595	HARIDWAR	V	N	17	N	240300001 03 00 51	01-OCT-25	18-OCT-25	1,25,08
596	HARIDWAR	V	N	18	N	240300107 06 00 42	01-OCT-25	18-OCT-25	20,94,00
597	HARIDWAR	V	N	19	N	240300107 06 00 42	01-OCT-25	18-OCT-25	20,94,00
598	HARIDWAR	V	N	2	N	240300113 01 04 01	01-OCT-25	16-OCT-25	69,08
599	HARIDWAR	V	N	20	N	240300102 10 00 43	01-OCT-25	18-OCT-25	50,44,24
600	HARIDWAR	V	N	21	N	240300102 10 00 43	01-OCT-25	18-OCT-25	8,12,41
601	HARIDWAR	V	N	22	N	240300102 10 00 43	01-OCT-25	18-OCT-25	6,95,65
602	HARIDWAR	V	N	23	N	240300001 03 00 21	01-OCT-25	18-OCT-25	1,40,00
603	HARIDWAR	V	N	24	N	240300102 10 00 43	01-OCT-25	18-OCT-25	5,43,65
604	HARIDWAR	V	N	25	N	240300107 06 00 42	01-OCT-25	18-OCT-25	15,70,50
605	HARIDWAR	V	N	26	N	240300001 03 00 22	01-OCT-25	18-OCT-25	4,50,00
606	HARIDWAR	V	N	27	N	240300107 06 00 42	01-OCT-25	18-OCT-25	20,94,00
607	HARIDWAR	V	N	28	N	240300102 10 00 43	01-OCT-25	18-OCT-25	4,32,52
608	HARIDWAR	V	N	29	N	240300102 10 00 43	01-OCT-25	18-OCT-25	7,63,35
609	HARIDWAR	V	N	3	N	240300001 03 00 01	01-OCT-25	16-OCT-25	30,39,52
610	HARIDWAR	V	N	3	N	240300001 03 00 11	01-OCT-25	07-OCT-25	30,00
611	HARIDWAR	V	N	30	N	240300001 03 00 26	01-OCT-25	18-OCT-25	9,54,00
612	HARIDWAR	V	N	31	N	240300102 10 00 43	01-OCT-25	18-OCT-25	5,16,30
613	HARIDWAR	V	N	32	N	240300001 03 00 51	01-OCT-25	18-OCT-25	2,65,20
614	HARIDWAR	V	N	33	N	240300001 03 00 40	01-OCT-25	20-OCT-25	4,99,99
615	HARIDWAR	V	N	34	N	240300001 03 00 26	01-OCT-25	20-OCT-25	5,90,00
616	HARIDWAR	V	N	35	N	240300001 03 00 22	01-OCT-25	20-OCT-25	48,10
617	HARIDWAR	V	N	36	N	240300106 22 00 50	01-OCT-25	20-OCT-25	25,32,04
618	HARIDWAR	V	N	37	N	240300102 10 00 43	01-OCT-25	20-OCT-25	25,15,63
619	HARIDWAR	V	N	38	N	240300001 03 00 22	01-OCT-25	20-OCT-25	41,06
620	HARIDWAR	V	N	39	N	240300102 10 00 43	01-OCT-25	20-OCT-25	1,78,86,96
621	HARIDWAR	V	N	4	N	240300001 03 00 22	01-OCT-25	10-OCT-25	17,70
622	HARIDWAR	V	N	40	N	240300102 10 00 43	01-OCT-25	20-OCT-25	1,32,88,05
623	HARIDWAR	V	N	41	N	240300102 10 00 43	01-OCT-25	20-OCT-25	1,09,58,95

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
624	HARIDWAR	V	N	42	N	240300001 03 00 21	01-OCT-25	20-OCT-25	1,48,68
625	HARIDWAR	V	N	43	N	240300001 03 00 40	01-OCT-25	20-OCT-25	4,98,20
626	HARIDWAR	V	N	44	N	240300001 03 00 22	01-OCT-25	20-OCT-25	52,35
627	HARIDWAR	V	N	45	N	240300102 10 00 43	01-OCT-25	20-OCT-25	1,15,45
628	HARIDWAR	V	N	46	N	240300001 03 00 26	01-OCT-25	20-OCT-25	76,70
629	HARIDWAR	V	N	47	N	240300001 03 00 22	01-OCT-25	20-OCT-25	65,70
630	HARIDWAR	V	N	48	N	240300001 03 00 22	01-OCT-25	20-OCT-25	56,35
631	HARIDWAR	V	N	49	N	240300001 03 00 40	01-OCT-25	20-OCT-25	4,98,31
632	HARIDWAR	V	N	5	N	240300001 03 00 08	01-OCT-25	10-OCT-25	1,97,00
633	HARIDWAR	V	N	50	N	240300102 10 00 43	01-OCT-25	20-OCT-25	9,39,46
634	HARIDWAR	V	N	51	N	240300102 10 00 43	01-OCT-25	20-OCT-25	68,60,00
635	HARIDWAR	V	N	52	N	240300102 10 00 43	01-OCT-25	20-OCT-25	72,80,90
636	HARIDWAR	V	N	53	N	240300001 03 00 29	01-OCT-25	28-OCT-25	2,71,65
637	HARIDWAR	V	N	54	N	240300001 03 00 22	01-OCT-25	28-OCT-25	27,65
638	HARIDWAR	V	N	55	N	240300001 03 00 40	01-OCT-25	28-OCT-25	5,88,67
639	HARIDWAR	V	N	56	N	240300102 10 00 43	01-OCT-25	28-OCT-25	6,85,08
640	HARIDWAR	V	N	57	N	240300001 03 00 22	01-OCT-25	28-OCT-25	10,85
641	HARIDWAR	V	N	58	N	240300001 03 00 25	01-OCT-25	28-OCT-25	26,53
642	HARIDWAR	V	N	59	N	240300001 03 00 40	01-OCT-25	28-OCT-25	12,56,13
643	HARIDWAR	V	N	6	N	240300001 03 00 22	01-OCT-25	16-OCT-25	21,50
644	HARIDWAR	V	N	60	N	240300001 03 00 25	01-OCT-25	30-OCT-25	25,71
645	HARIDWAR	V	N	61	N	240300106 07 00 42	01-OCT-25	30-OCT-25	1,87,27,20
646	HARIDWAR	V	N	62	N	240300106 07 00 42	01-OCT-25	30-OCT-25	2,26,44,00
647	HARIDWAR	V	N	63	N	240300106 07 00 42	01-OCT-25	30-OCT-25	2,12,16,80
648	HARIDWAR	V	N	64	N	240300001 03 00 22	01-OCT-25	30-OCT-25	34,50
649	HARIDWAR	V	N	65	N	240300106 07 00 42	01-OCT-25	30-OCT-25	1,99,22,40
650	HARIDWAR	V	N	66	N	240300106 07 00 42	01-OCT-25	30-OCT-25	4,84,70,40
651	HARIDWAR	V	N	67	N	240300107 06 00 42	01-OCT-25	31-OCT-25	20,94,00
652	HARIDWAR	V	N	68	N	240300102 10 00 43	01-OCT-25	31-OCT-25	12,71,09
653	HARIDWAR	V	N	69	N	240300001 03 00 42	01-OCT-25	31-OCT-25	2,00,00
654	HARIDWAR	V	N	7	N	240300001 03 00 22	01-OCT-25	16-OCT-25	14,50
655	HARIDWAR	V	N	70	N	240300001 03 00 22	01-OCT-25	31-OCT-25	16,82
656	HARIDWAR	V	N	71	N	240300001 03 00 22	01-OCT-25	31-OCT-25	32,20
657	HARIDWAR	V	N	72	N	240300102 10 00 43	01-OCT-25	31-OCT-25	22,68,00
658	HARIDWAR	V	N	73	N	240300001 03 00 22	01-OCT-25	31-OCT-25	32,20
659	HARIDWAR	V	N	74	N	240300001 03 00 11	01-OCT-25	31-OCT-25	35,40
660	HARIDWAR	V	N	75	N	240300001 03 00 21	01-OCT-25	31-OCT-25	4,29,52

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
661	HARIDWAR	V	N	8	N	240300001 03 00 08	01-OCT-25	16-OCT-25	22,14,88
662	HARIDWAR	V	N	9	N	240300001 03 00 08	01-OCT-25	16-OCT-25	1,94,89

DDO- 75002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
663	UDHAM SINGH NAGAR	V	N	1	N	240300106 07 00 42	01-OCT-25	04-OCT-25	1,66,66,40
664	UDHAM SINGH NAGAR	V	N	1	N	240300001 03 00 01	01-OCT-25	20-OCT-25	81,16,90
665	UDHAM SINGH NAGAR	V	N	10	N	240300106 22 00 50	01-OCT-25	04-OCT-25	8,68,72
666	UDHAM SINGH NAGAR	V	N	11	N	240300001 03 00 08	01-OCT-25	07-OCT-25	5,37,24
667	UDHAM SINGH NAGAR	V	N	12	N	240300102 10 00 43	01-OCT-25	07-OCT-25	1,21,40,60
668	UDHAM SINGH NAGAR	V	N	13	N	240300102 10 00 43	01-OCT-25	07-OCT-25	1,47,42,00
669	UDHAM SINGH NAGAR	V	N	14	N	240300001 03 00 11	01-OCT-25	07-OCT-25	4,02,00
670	UDHAM SINGH NAGAR	V	N	15	N	240300102 10 00 43	01-OCT-25	07-OCT-25	63,15,57
671	UDHAM SINGH NAGAR	V	N	16	N	240300102 10 00 43	01-OCT-25	07-OCT-25	8,02,35
672	UDHAM SINGH NAGAR	V	N	17	N	240300001 03 00 26	01-OCT-25	07-OCT-25	1,59,18
673	UDHAM SINGH NAGAR	V	N	18	N	240300102 10 00 43	01-OCT-25	07-OCT-25	5,16,30
674	UDHAM SINGH NAGAR	V	N	19	N	240300001 03 00 22	01-OCT-25	07-OCT-25	75,85
675	UDHAM SINGH NAGAR	V	N	2	N	240300106 07 00 42	01-OCT-25	04-OCT-25	1,66,33,60
676	UDHAM SINGH NAGAR	V	N	20	N	240300001 03 00 20	01-OCT-25	07-OCT-25	4,95,15
677	UDHAM SINGH NAGAR	V	N	21	N	240300101 13 00 42	01-OCT-25	07-OCT-25	34,50,40
678	UDHAM SINGH NAGAR	V	N	22	N	240300001 03 00 04	01-OCT-25	08-OCT-25	98,91
679	UDHAM SINGH NAGAR	V	N	23	N	240300001 03 00 04	01-OCT-25	08-OCT-25	3,25,82
680	UDHAM SINGH NAGAR	V	N	24	N	240300106 22 00 50	01-OCT-25	14-OCT-25	13,63,67
681	UDHAM SINGH NAGAR	V	N	25	N	240300001 03 00 08	01-OCT-25	16-OCT-25	1,76,04
682	UDHAM SINGH NAGAR	V	N	26	N	240300001 03 00 08	01-OCT-25	16-OCT-25	3,90,00
683	UDHAM SINGH NAGAR	V	N	27	N	240300001 03 00 02	01-OCT-25	16-OCT-25	8,31,56
684	UDHAM SINGH NAGAR	V	N	28	N	240300001 03 00 04	01-OCT-25	16-OCT-25	13,40
685	UDHAM SINGH	V	N	29	N	240300001 03 00 02	01-OCT-25	16-OCT-25	1,31,04

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
686	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 03	01-OCT-25	31-OCT-25	5,43,82,02
687	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 06	01-OCT-25	31-OCT-25	59,20,05
688	UDHAM SINGH NAGAR	V	N	3	N	240300106 07 00 42	01-OCT-25	04-OCT-25	4,44,60,00
689	UDHAM SINGH NAGAR	V	N	3	N	240300001 03 00 01	01-OCT-25	31-OCT-25	9,88,39,20
690	UDHAM SINGH NAGAR	V	N	30	N	240300001 03 00 04	01-OCT-25	17-OCT-25	31,25
691	UDHAM SINGH NAGAR	V	N	31	N	240300001 03 00 04	01-OCT-25	17-OCT-25	31,25
692	UDHAM SINGH NAGAR	V	N	32	N	240300101 13 00 42	01-OCT-25	17-OCT-25	16,65,60
693	UDHAM SINGH NAGAR	V	N	33	N	240300106 07 00 42	01-OCT-25	18-OCT-25	35,20,75
694	UDHAM SINGH NAGAR	V	N	34	N	240300106 07 00 42	01-OCT-25	18-OCT-25	34,90,00
695	UDHAM SINGH NAGAR	V	N	35	N	240300106 07 00 42	01-OCT-25	18-OCT-25	1,92,40,00
696	UDHAM SINGH NAGAR	V	N	36	N	240300106 07 00 42	01-OCT-25	18-OCT-25	27,90,00
697	UDHAM SINGH NAGAR	V	N	37	N	240300106 07 00 42	01-OCT-25	18-OCT-25	74,30,00
698	UDHAM SINGH NAGAR	V	N	38	N	240300001 03 00 04	01-OCT-25	23-OCT-25	33,50
699	UDHAM SINGH NAGAR	V	N	39	N	240300001 03 00 04	01-OCT-25	23-OCT-25	2,28,18
700	UDHAM SINGH NAGAR	V	N	4	N	240300106 07 00 42	01-OCT-25	04-OCT-25	55,44,00
701	UDHAM SINGH NAGAR	V	N	40	N	240300001 03 00 04	01-OCT-25	23-OCT-25	35,00
702	UDHAM SINGH NAGAR	V	N	41	N	240300106 22 00 50	01-OCT-25	29-OCT-25	35,69,28
703	UDHAM SINGH NAGAR	V	N	42	N	240300102 10 00 43	01-OCT-25	30-OCT-25	3,86,68
704	UDHAM SINGH NAGAR	V	N	5	N	240300106 07 00 42	01-OCT-25	04-OCT-25	11,74,61,60
705	UDHAM SINGH NAGAR	V	N	6	N	240300106 07 00 42	01-OCT-25	04-OCT-25	2,10,12,00
706	UDHAM SINGH NAGAR	V	N	7	N	240300001 03 00 04	01-OCT-25	04-OCT-25	35,00
707	UDHAM SINGH NAGAR	V	N	8	N	240300001 03 00 04	01-OCT-25	04-OCT-25	1,79,66
708	UDHAM SINGH NAGAR	V	N	9	N	240300001 03 00 22	01-OCT-25	04-OCT-25	25,20

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
709	CHAMPAWAT	V	N	1	N	240300001 03 00 03	01-OCT-25	17-OCT-25	15,48
710	CHAMPAWAT	V	N	1	N	240300001 03 00 44	01-OCT-25	03-OCT-25	61,43,76
711	CHAMPAWAT	V	N	10	N	240300001 03 00 40	01-OCT-25	09-OCT-25	5,63,71
712	CHAMPAWAT	V	N	11	N	240300106 07 00 42	01-OCT-25	09-OCT-25	6,12,00
713	CHAMPAWAT	V	N	12	N	240300106 07 00 42	01-OCT-25	09-OCT-25	4,60,00
714	CHAMPAWAT	V	N	13	N	240300102 10 00 43	01-OCT-25	09-OCT-25	94,50
715	CHAMPAWAT	V	N	14	N	240300001 03 00 27	01-OCT-25	13-OCT-25	1,96,02
716	CHAMPAWAT	V	N	15	N	240300001 03 00 08	01-OCT-25	13-OCT-25	3,32,30
717	CHAMPAWAT	V	N	16	N	240300001 03 00 40	01-OCT-25	13-OCT-25	11,87,48
718	CHAMPAWAT	V	N	17	N	240300001 03 00 08	01-OCT-25	13-OCT-25	7,88,00
719	CHAMPAWAT	V	N	18	N	240300001 03 00 02	01-OCT-25	15-OCT-25	14,52,49
720	CHAMPAWAT	V	N	19	N	240300001 03 00 08	01-OCT-25	15-OCT-25	2,68,62
721	CHAMPAWAT	V	N	2	N	240300001 03 00 01	01-OCT-25	17-OCT-25	37,99,40
722	CHAMPAWAT	V	N	2	N	240300106 07 00 42	01-OCT-25	03-OCT-25	4,84,00
723	CHAMPAWAT	V	N	20	N	240300001 03 00 02	01-OCT-25	15-OCT-25	70,56
724	CHAMPAWAT	V	N	21	N	240300106 07 00 42	01-OCT-25	16-OCT-25	5,32,00
725	CHAMPAWAT	V	N	22	N	240300106 07 00 42	01-OCT-25	16-OCT-25	4,84,00
726	CHAMPAWAT	V	N	23	N	240300001 03 00 04	01-OCT-25	16-OCT-25	50,17
727	CHAMPAWAT	V	N	24	N	240300001 03 00 44	01-OCT-25	16-OCT-25	4,73,40
728	CHAMPAWAT	V	N	25	N	240300001 03 00 21	01-OCT-25	16-OCT-25	1,69,70
729	CHAMPAWAT	V	N	26	N	240300106 07 00 42	01-OCT-25	17-OCT-25	3,12,00
730	CHAMPAWAT	V	N	27	N	240300106 07 00 42	01-OCT-25	17-OCT-25	3,12,00
731	CHAMPAWAT	V	N	28	N	240300001 03 00 44	01-OCT-25	21-OCT-25	91,94,77
732	CHAMPAWAT	V	N	29	N	240300106 22 00 42	01-OCT-25	28-OCT-25	3,50,00
733	CHAMPAWAT	V	N	3	N	240300001 03 00 01	01-OCT-25	18-OCT-25	5,01,22
734	CHAMPAWAT	V	N	3	N	240300001 03 00 44	01-OCT-25	08-OCT-25	79,66,35
735	CHAMPAWAT	V	N	3	N	240300001 03 00 03	01-OCT-25	18-OCT-25	2,74,74
736	CHAMPAWAT	V	N	30	N	240300106 22 00 42	01-OCT-25	28-OCT-25	7,00,00
737	CHAMPAWAT	V	N	31	N	240300001 03 00 51	01-OCT-25	28-OCT-25	2,44,17
738	CHAMPAWAT	V	N	32	N	240300106 22 00 42	01-OCT-25	28-OCT-25	7,00,00
739	CHAMPAWAT	V	N	4	N	240300001 03 00 01	01-OCT-25	18-OCT-25	5,01,22
740	CHAMPAWAT	V	N	4	N	240300001 03 00 06	01-OCT-25	18-OCT-25	1,16,22
741	CHAMPAWAT	V	N	4	N	240300001 03 00 03	01-OCT-25	18-OCT-25	2,74,74
742	CHAMPAWAT	V	N	5	N	240300001 03 00 01	01-OCT-25	18-OCT-25	5,28,85
743	CHAMPAWAT	V	N	5	N	240300001 03 00 03	01-OCT-25	18-OCT-25	2,89,39
744	CHAMPAWAT	V	N	5	N	240300001 03 00 06	01-OCT-25	18-OCT-25	1,48,73
745	CHAMPAWAT	V	N	5	N	240300001 03 00 20	01-OCT-25	08-OCT-25	4,62

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
746	CHAMPAWAT	V	N	6	N	240300001 03 00 22	01-OCT-25	08-OCT-25	1,23,90
747	CHAMPAWAT	V	N	7	N	240300001 03 00 03	01-OCT-25	31-OCT-25	2,76,89,42
748	CHAMPAWAT	V	N	7	N	240300001 03 00 01	01-OCT-25	31-OCT-25	5,03,44,40
749	CHAMPAWAT	V	N	7	N	240300001 03 00 44	01-OCT-25	08-OCT-25	38,81,88
750	CHAMPAWAT	V	N	7	N	240300001 03 00 06	01-OCT-25	31-OCT-25	30,45,30
751	CHAMPAWAT	V	N	8	N	240300001 03 00 40	01-OCT-25	09-OCT-25	7,26,92
752	CHAMPAWAT	V	N	9	N	240300001 03 00 40	01-OCT-25	09-OCT-25	6,09,00

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
753	BAGESHWAR	V	N	1	N	240300001 03 00 02	01-OCT-25	03-OCT-25	71,53
754	BAGESHWAR	V	N	1	N	240300001 03 00 06	01-OCT-25	14-OCT-25	52,40
755	BAGESHWAR	V	N	1	N	240300001 03 00 01	01-OCT-25	14-OCT-25	6,90,00
756	BAGESHWAR	V	N	1	N	240300001 03 00 03	01-OCT-25	14-OCT-25	3,65,70
757	BAGESHWAR	V	N	10	N	240300001 03 00 51	01-OCT-25	08-OCT-25	38,80
758	BAGESHWAR	V	N	11	N	240300001 03 00 51	01-OCT-25	09-OCT-25	2,40,00
759	BAGESHWAR	V	N	12	N	240300001 03 00 02	01-OCT-25	14-OCT-25	71,18
760	BAGESHWAR	V	N	13	N	240300001 03 00 22	01-OCT-25	14-OCT-25	1,09,79
761	BAGESHWAR	V	N	14	N	240300106 22 00 50	01-OCT-25	14-OCT-25	7,14,41
762	BAGESHWAR	V	N	15	N	240300102 10 00 43	01-OCT-25	14-OCT-25	3,77,19
763	BAGESHWAR	V	N	16	N	240300001 03 00 51	01-OCT-25	14-OCT-25	2,48,00
764	BAGESHWAR	V	N	17	N	240300102 10 00 43	01-OCT-25	14-OCT-25	20,78,07
765	BAGESHWAR	V	N	18	N	240300001 03 00 20	01-OCT-25	14-OCT-25	2,79,00
766	BAGESHWAR	V	N	19	N	240300001 03 00 21	01-OCT-25	14-OCT-25	4,89,00
767	BAGESHWAR	V	N	2	N	240300001 03 00 01	01-OCT-25	16-OCT-25	38,68,48
768	BAGESHWAR	V	N	2	N	240300106 07 00 42	01-OCT-25	03-OCT-25	4,88,00
769	BAGESHWAR	V	N	20	N	240300001 03 00 20	01-OCT-25	17-OCT-25	1,85,88
770	BAGESHWAR	V	N	21	N	240300106 07 00 42	01-OCT-25	17-OCT-25	4,96,00
771	BAGESHWAR	V	N	22	N	240300001 03 00 21	01-OCT-25	17-OCT-25	2,11,00
772	BAGESHWAR	V	N	23	N	240300001 03 00 44	01-OCT-25	17-OCT-25	72,00
773	BAGESHWAR	V	N	24	N	240300001 03 00 08	01-OCT-25	17-OCT-25	4,93,48
774	BAGESHWAR	V	N	25	N	240300001 03 00 42	01-OCT-25	17-OCT-25	47,20
775	BAGESHWAR	V	N	26	N	240300001 03 00 44	01-OCT-25	17-OCT-25	5,80,00
776	BAGESHWAR	V	N	27	N	240300001 03 00 04	01-OCT-25	17-OCT-25	67,40
777	BAGESHWAR	V	N	28	N	240300001 03 00 26	01-OCT-25	17-OCT-25	13,67,43
778	BAGESHWAR	V	N	29	N	240300001 03 00 20	01-OCT-25	17-OCT-25	3,45,60
779	BAGESHWAR	V	N	30	N	240300001 03 00 42	01-OCT-25	31-OCT-25	47,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
780	BAGESHWAR	V	N	31	N	240300001 03 00 29	01-OCT-25	31-OCT-25	33,70
781	BAGESHWAR	V	N	32	N	240300001 03 00 22	01-OCT-25	31-OCT-25	1,87,00
782	BAGESHWAR	V	N	33	N	240300001 03 00 20	01-OCT-25	31-OCT-25	1,08,00
783	BAGESHWAR	V	N	34	N	240300001 03 00 42	01-OCT-25	31-OCT-25	55,00
784	BAGESHWAR	V	N	4	N	240300001 03 00 06	01-OCT-25	31-OCT-25	25,76,40
785	BAGESHWAR	V	N	4	N	240300001 03 00 03	01-OCT-25	31-OCT-25	2,25,60,04
786	BAGESHWAR	V	N	4	N	240300001 03 00 01	01-OCT-25	31-OCT-25	4,07,90,90
787	BAGESHWAR	V	N	4	N	240300001 03 00 08	01-OCT-25	07-OCT-25	29,90,64
788	BAGESHWAR	V	N	5	N	240300001 03 00 22	01-OCT-25	07-OCT-25	18,75
789	BAGESHWAR	V	N	6	N	240300001 03 00 42	01-OCT-25	07-OCT-25	64,40
790	BAGESHWAR	V	N	7	N	240300001 03 00 22	01-OCT-25	08-OCT-25	31,60
791	BAGESHWAR	V	N	8	N	240300001 03 00 21	01-OCT-25	08-OCT-25	1,00,00
792	BAGESHWAR	V	N	9	N	240300001 03 00 51	01-OCT-25	08-OCT-25	15,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
793	RUDRAPRAYAG	V	N	1	N	240300001 03 00 25	01-OCT-25	03-OCT-25	2,05,95
794	RUDRAPRAYAG	V	N	10	N	240300001 03 00 20	01-OCT-25	17-OCT-25	4,45
795	RUDRAPRAYAG	V	N	11	N	240300001 03 00 04	01-OCT-25	17-OCT-25	23,98
796	RUDRAPRAYAG	V	N	12	N	240300106 22 00 42	01-OCT-25	17-OCT-25	2,25,00
797	RUDRAPRAYAG	V	N	13	N	240300001 03 00 11	01-OCT-25	17-OCT-25	30,00
798	RUDRAPRAYAG	V	N	14	N	240300001 03 00 25	01-OCT-25	17-OCT-25	18,68
799	RUDRAPRAYAG	V	N	15	N	240300001 03 00 25	01-OCT-25	17-OCT-25	3,65,29
800	RUDRAPRAYAG	V	N	16	N	240300001 03 00 11	01-OCT-25	17-OCT-25	2,64,00
801	RUDRAPRAYAG	V	N	17	N	240300106 22 00 42	01-OCT-25	17-OCT-25	2,25,00
802	RUDRAPRAYAG	V	N	18	N	240300106 22 00 42	01-OCT-25	17-OCT-25	2,25,00
803	RUDRAPRAYAG	V	N	19	N	240300106 22 00 42	01-OCT-25	17-OCT-25	2,25,00
804	RUDRAPRAYAG	V	N	2	N	240300001 03 00 01	01-OCT-25	17-OCT-25	69,08
805	RUDRAPRAYAG	V	N	2	N	240300001 03 00 22	01-OCT-25	03-OCT-25	1,00,00
806	RUDRAPRAYAG	V	N	20	N	240300001 03 00 25	01-OCT-25	17-OCT-25	11,79
807	RUDRAPRAYAG	V	N	21	N	240300001 03 00 22	01-OCT-25	17-OCT-25	17,00
808	RUDRAPRAYAG	V	N	22	N	240300106 22 00 42	01-OCT-25	17-OCT-25	2,25,00
809	RUDRAPRAYAG	V	N	23	N	240300001 03 00 25	01-OCT-25	17-OCT-25	29,62
810	RUDRAPRAYAG	V	N	24	N	240300001 03 00 23	01-OCT-25	18-OCT-25	36,44
811	RUDRAPRAYAG	V	N	26	N	240300102 10 00 43	01-OCT-25	18-OCT-25	7,37,10
812	RUDRAPRAYAG	V	N	28	N	240300001 03 00 40	01-OCT-25	18-OCT-25	4,14,00
813	RUDRAPRAYAG	V	N	29	N	240300001 03 00 44	01-OCT-25	18-OCT-25	2,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
814	RUDRAPRAYAG	V	N	3	N	240300001 03 00 01	01-OCT-25	17-OCT-25	39,08,78
815	RUDRAPRAYAG	V	N	31	N	240300001 03 00 44	01-OCT-25	18-OCT-25	2,90,00
816	RUDRAPRAYAG	V	N	32	N	240300001 03 00 26	01-OCT-25	18-OCT-25	33,50
817	RUDRAPRAYAG	V	N	33	N	240300001 03 00 27	01-OCT-25	18-OCT-25	1,08,30
818	RUDRAPRAYAG	V	N	34	N	240300001 03 00 40	01-OCT-25	18-OCT-25	94,50
819	RUDRAPRAYAG	V	N	35	N	240300001 03 00 20	01-OCT-25	18-OCT-25	62,80
820	RUDRAPRAYAG	V	N	36	N	240300001 03 00 44	01-OCT-25	27-OCT-25	28,00,00
821	RUDRAPRAYAG	V	N	37	N	240300001 03 00 40	01-OCT-25	27-OCT-25	4,65,31
822	RUDRAPRAYAG	V	N	38	N	240300102 10 00 43	01-OCT-25	27-OCT-25	43,49,96
823	RUDRAPRAYAG	V	N	39	N	240300102 10 00 43	01-OCT-25	28-OCT-25	54,38,46
824	RUDRAPRAYAG	V	N	4	N	240300001 03 00 01	01-OCT-25	18-OCT-25	4,62,00
825	RUDRAPRAYAG	V	N	4	N	240300001 03 00 06	01-OCT-25	18-OCT-25	4,60
826	RUDRAPRAYAG	V	N	4	N	240300001 03 00 03	01-OCT-25	18-OCT-25	2,54,10
827	RUDRAPRAYAG	V	N	40	N	240300102 10 00 43	01-OCT-25	28-OCT-25	1,15,45
828	RUDRAPRAYAG	V	N	41	N	240300102 10 00 43	01-OCT-25	28-OCT-25	2,00,75
829	RUDRAPRAYAG	V	N	42	N	240300107 06 00 42	01-OCT-25	29-OCT-25	27,57,55
830	RUDRAPRAYAG	V	N	43	N	240300001 03 00 40	01-OCT-25	29-OCT-25	2,35,00
831	RUDRAPRAYAG	V	N	44	N	240300001 03 00 44	01-OCT-25	29-OCT-25	1,52,30
832	RUDRAPRAYAG	V	N	45	N	240300001 03 00 40	01-OCT-25	29-OCT-25	10,18,67
833	RUDRAPRAYAG	V	N	8	N	240300001 03 00 03	01-OCT-25	31-OCT-25	2,46,28,01
834	RUDRAPRAYAG	V	N	8	N	240300001 03 00 06	01-OCT-25	31-OCT-25	32,33,50
835	RUDRAPRAYAG	V	N	8	N	240300001 03 00 01	01-OCT-25	31-OCT-25	4,47,82,40
836	RUDRAPRAYAG	V	N	9	N	240300001 03 00 22	01-OCT-25	17-OCT-25	9,83

DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
837	RUDRAPRAYAG	V	N	1	N	240300001 03 00 01	01-OCT-25	17-OCT-25	2,76,32
838	RUDRAPRAYAG	V	N	25	N	240300001 03 00 02	01-OCT-25	18-OCT-25	1,42,50
839	RUDRAPRAYAG	V	N	27	N	240300001 03 00 04	01-OCT-25	18-OCT-25	1,35,20
840	RUDRAPRAYAG	V	N	3	N	240300001 03 00 44	01-OCT-25	04-OCT-25	88,20
841	RUDRAPRAYAG	V	N	30	N	240300001 03 00 26	01-OCT-25	18-OCT-25	1,08,00
842	RUDRAPRAYAG	V	N	4	N	240300001 03 00 44	01-OCT-25	04-OCT-25	2,58,80
843	RUDRAPRAYAG	V	N	5	N	240300001 03 00 04	01-OCT-25	04-OCT-25	80,25
844	RUDRAPRAYAG	V	N	6	N	240300001 03 00 44	01-OCT-25	04-OCT-25	10,50,00
845	RUDRAPRAYAG	V	N	7	N	240300001 03 00 44	01-OCT-25	04-OCT-25	2,10,00
846	RUDRAPRAYAG	V	N	7	N	240300001 03 00 03	01-OCT-25	31-OCT-25	25,55,52
847	RUDRAPRAYAG	V	N	7	N	240300001 03 00 01	01-OCT-25	31-OCT-25	46,46,40

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DDO- 90032298 PROJECT DIRECTOR PROJECT DIRECTOR SHEEP BREEDING CENTRE MAKKU UKHIMATH RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
848	RUDRAPRAYAG	V	N	7	N	240300001 03 00 06	01-OCT-25	31-OCT-25	85,00
849	RUDRAPRAYAG	V	N	8	N	240300001 03 00 26	01-OCT-25	04-OCT-25	2,46,00

Count: 849

Total: 334236269

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DDO- 01002353 ASSISTANT DIRECTOR ASSTT. DIRECTOR DAIRY DEVEOPMENT, UA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	240400001 03 00 25	01-OCT-25	07-OCT-25	39,38
2	DEHRADUN	V	N	1	N	240400001 03 00 01	01-OCT-25	18-OCT-25	11,05,28
3	DEHRADUN	V	N	2	N	240400001 03 00 08	01-OCT-25	07-OCT-25	2,72,94
4	DEHRADUN	V	N	3	N	240400001 03 00 25	01-OCT-25	10-OCT-25	17,71
5	DEHRADUN	V	N	4	N	240400001 03 00 22	01-OCT-25	17-OCT-25	34,43
6	DEHRADUN	V	N	5	N	240400001 03 00 25	01-OCT-25	17-OCT-25	43,21
7	DEHRADUN	V	N	6	N	240400001 03 00 25	01-OCT-25	17-OCT-25	17,81
8	DEHRADUN	V	N	7	N	240400001 03 00 29	01-OCT-25	17-OCT-25	30,93
9	DEHRADUN	V	N	8	N	240400001 03 00 20	01-OCT-25	17-OCT-25	12,00
10	DEHRADUN	V	N	9	N	240400001 03 00 22	01-OCT-25	18-OCT-25	27,64

DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	HALDWANI	V	N	1	N	240400001 03 00 01	01-OCT-25	03-OCT-25	1,43,66,00
12	HALDWANI	V	N	1	N	240400001 03 00 03	01-OCT-25	03-OCT-25	81,76,30
13	HALDWANI	V	N	1	N	240400001 03 00 06	01-OCT-25	03-OCT-25	12,49,10
14	HALDWANI	V	N	10	N	240400001 03 00 25	01-OCT-25	13-OCT-25	23,58
15	HALDWANI	V	N	11	N	240400001 03 00 25	01-OCT-25	13-OCT-25	5,89
16	HALDWANI	V	N	12	N	240400001 03 00 25	01-OCT-25	13-OCT-25	1,70,22
17	HALDWANI	V	N	14	N	240400001 03 00 04	01-OCT-25	14-OCT-25	37,00
18	HALDWANI	V	N	15	N	240400001 03 00 29	01-OCT-25	14-OCT-25	4,78,32
19	HALDWANI	V	N	16	N	240400001 03 00 29	01-OCT-25	16-OCT-25	1,40,18
20	HALDWANI	V	N	19	N	240400001 03 00 27	01-OCT-25	20-OCT-25	87,32
21	HALDWANI	V	N	2	N	240400001 03 00 06	01-OCT-25	16-OCT-25	19,80
22	HALDWANI	V	N	2	N	240400001 03 00 03	01-OCT-25	16-OCT-25	1,07,53
23	HALDWANI	V	N	2	N	240400001 03 00 08	01-OCT-25	06-OCT-25	2,37,35
24	HALDWANI	V	N	2	N	240400001 03 00 01	01-OCT-25	16-OCT-25	1,95,52
25	HALDWANI	V	N	20	N	240400102 04 00 56	01-OCT-25	21-OCT-25	7,08,49,50
26	HALDWANI	V	N	23	N	240400001 03 00 22	01-OCT-25	21-OCT-25	45,50
27	HALDWANI	V	N	24	N	240400001 03 00 26	01-OCT-25	21-OCT-25	2,03,00
28	HALDWANI	V	N	25	N	240400001 03 00 29	01-OCT-25	21-OCT-25	15,00
29	HALDWANI	V	N	26	N	240400102 15 00 50	01-OCT-25	24-OCT-25	80,00,00,00
30	HALDWANI	V	N	3	N	240400001 03 00 08	01-OCT-25	06-OCT-25	1,95,00
31	HALDWANI	V	N	3	N	240400001 03 00 01	01-OCT-25	17-OCT-25	13,12,52
32	HALDWANI	V	N	4	N	240400001 03 00 08	01-OCT-25	06-OCT-25	2,24,86
33	HALDWANI	V	N	5	N	240400001 03 00 27	01-OCT-25	07-OCT-25	39,41
34	HALDWANI	V	N	6	N	240400001 03 00 25	01-OCT-25	07-OCT-25	29,49

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
35	HALDWANI	V	N	7	N	240400001	03	00 27	01-OCT-25	07-OCT-25	10,00
36	HALDWANI	V	N	8	N	240400001	03	00 03	01-OCT-25	31-OCT-25	81,76,30
37	HALDWANI	V	N	8	N	240400102	10	00 42	01-OCT-25	10-OCT-25	3,20,00,00
38	HALDWANI	V	N	8	N	240400001	03	00 06	01-OCT-25	31-OCT-25	12,49,10
39	HALDWANI	V	N	8	N	240400001	03	00 01	01-OCT-25	31-OCT-25	1,43,66,00
40	HALDWANI	V	N	9	N	240400001	03	00 02	01-OCT-25	13-OCT-25	30,00

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41	HALDWANI	V	N	1	N	240400001	03	00 08	01-OCT-25	03-OCT-25	2,24,86
42	HALDWANI	V	N	18	N	240400102	16	00 50	01-OCT-25	18-OCT-25	1,73,46,92
43	HALDWANI	V	N	5	N	240400001	03	00 01	01-OCT-25	29-OCT-25	4,14,48
44	HALDWANI	V	N	7	N	240400001	03	00 01	01-OCT-25	31-OCT-25	39,06,50
45	HALDWANI	V	N	7	N	240400001	03	00 06	01-OCT-25	31-OCT-25	3,82,80
46	HALDWANI	V	N	7	N	240400001	03	00 03	01-OCT-25	31-OCT-25	21,48,58

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
47	ALMORA	V	N	1	N	240400001	03	00 22	01-OCT-25	06-OCT-25	12,00
48	ALMORA	V	N	1	N	240400001	03	00 01	01-OCT-25	20-OCT-25	4,83,56
49	ALMORA	V	N	2	N	240400001	03	00 22	01-OCT-25	06-OCT-25	12,00
50	ALMORA	V	N	3	N	240400001	03	00 01	01-OCT-25	31-OCT-25	38,23,00
51	ALMORA	V	N	3	N	240400001	03	00 06	01-OCT-25	31-OCT-25	3,28,50
52	ALMORA	V	N	3	N	240400001	03	00 03	01-OCT-25	31-OCT-25	21,02,65
53	ALMORA	V	N	4	N	240400001	03	00 25	01-OCT-25	07-OCT-25	11,79
54	ALMORA	V	N	5	N	240400001	03	00 02	01-OCT-25	18-OCT-25	10,00
55	ALMORA	V	N	9	N	240400001	03	00 22	01-OCT-25	29-OCT-25	6,25

DDO- 38002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	1	N	240400001	03	00 08	01-OCT-25	06-OCT-25	1,82,00
57	PITHORAGARH	V	N	1	N	240400001	03	00 01	01-OCT-25	21-OCT-25	69,08
58	PITHORAGARH	V	N	2	N	240400001	03	00 02	01-OCT-25	06-OCT-25	35,00
59	PITHORAGARH	V	N	2	N	240400001	03	00 01	01-OCT-25	21-OCT-25	6,21,72
60	PITHORAGARH	V	N	3	N	240400001	03	00 25	01-OCT-25	14-OCT-25	10,02

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

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DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	CHAMOLI	V	N	1	N	240400001 03 00 29	01-OCT-25	08-OCT-25	2,70,00
62	CHAMOLI	V	N	1	N	240400001 03 00 01	01-OCT-25	18-OCT-25	5,52,64
63	CHAMOLI	V	N	2	N	240400001 03 00 04	01-OCT-25	13-OCT-25	8,00
64	CHAMOLI	V	N	3	N	240400001 03 00 29	01-OCT-25	13-OCT-25	73,50
65	CHAMOLI	V	N	4	N	240400001 03 00 29	01-OCT-25	14-OCT-25	60,80
66	CHAMOLI	V	N	6	N	240400102 10 00 42	01-OCT-25	17-OCT-25	80,00,00
67	CHAMOLI	V	N	7	N	240400102 03 00 56	01-OCT-25	30-OCT-25	2,79,91,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UTTARKASHI	V	N	1	N	240400001 03 00 03	01-OCT-25	03-OCT-25	18,48,55
69	UTTARKASHI	V	N	1	N	240400001 03 00 01	01-OCT-25	03-OCT-25	33,61,00
70	UTTARKASHI	V	N	1	N	240400001 03 00 06	01-OCT-25	03-OCT-25	3,68,40
71	UTTARKASHI	V	N	2	N	240400001 03 00 01	01-OCT-25	21-OCT-25	2,76,32
72	UTTARKASHI	V	N	3	N	240400001 03 00 02	01-OCT-25	08-OCT-25	7,50
73	UTTARKASHI	V	N	4	N	240400001 03 00 20	01-OCT-25	08-OCT-25	21,15
74	UTTARKASHI	V	N	5	N	240400001 03 00 08	01-OCT-25	08-OCT-25	2,24,87
75	UTTARKASHI	V	N	6	N	240400001 03 00 26	01-OCT-25	14-OCT-25	40,00
76	UTTARKASHI	V	N	7	N	240400001 03 00 25	01-OCT-25	14-OCT-25	18,04

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	PAURI GARHWAL	V	N	1	N	240400001 03 00 08	01-OCT-25	04-OCT-25	1,95,00
78	PAURI GARHWAL	V	N	1	N	240400001 03 00 01	01-OCT-25	17-OCT-25	7,42,61
79	PAURI GARHWAL	V	N	3	N	240400001 03 00 06	01-OCT-25	30-OCT-25	27,90
80	PAURI GARHWAL	V	N	3	N	240400001 03 00 03	01-OCT-25	30-OCT-25	1,40,25
81	PAURI GARHWAL	V	N	3	N	240400001 03 00 01	01-OCT-25	30-OCT-25	2,55,00
82	PAURI GARHWAL	V	N	4	N	240400001 03 00 01	01-OCT-25	31-OCT-25	67,68,00
83	PAURI GARHWAL	V	N	4	N	240400001 03 00 06	01-OCT-25	31-OCT-25	6,96,80
84	PAURI GARHWAL	V	N	4	N	240400001 03 00 03	01-OCT-25	31-OCT-25	37,22,40

DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	TEHRI GARHWAL	V	N	1	N	240400102 16 00 50	01-OCT-25	04-OCT-25	14,10,00
86	TEHRI GARHWAL	V	N	1	N	240400001 03 00 06	01-OCT-25	04-OCT-25	1,79,80
87	TEHRI GARHWAL	V	N	1	N	240400001 03 00 01	01-OCT-25	04-OCT-25	41,70,00

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DDO- 61002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
88	TEHRI GARHWAL	V	N	1	N	240400001 03 00 03	01-OCT-25	04-OCT-25	22,93,50
89	TEHRI GARHWAL	V	N	2	N	240400001 03 00 01	01-OCT-25	20-OCT-25	6,21,72

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	HARIDWAR	V	N	1	N	240400001 03 00 03	01-OCT-25	04-OCT-25	19,91,00
91	HARIDWAR	V	N	1	N	240400001 03 00 06	01-OCT-25	04-OCT-25	2,71,09
92	HARIDWAR	V	N	1	N	240400001 03 00 01	01-OCT-25	04-OCT-25	36,20,00
93	HARIDWAR	V	N	1	N	240400001 03 00 08	01-OCT-25	04-OCT-25	1,88,50
94	HARIDWAR	V	N	2	N	240400001 03 00 06	01-OCT-25	15-OCT-25	35,90
95	HARIDWAR	V	N	2	N	240400001 03 00 03	01-OCT-25	15-OCT-25	2,94,80
96	HARIDWAR	V	N	2	N	240400001 03 00 01	01-OCT-25	15-OCT-25	5,36,00
97	HARIDWAR	V	N	3	N	240400001 03 00 06	01-OCT-25	17-OCT-25	32,70
98	HARIDWAR	V	N	3	N	240400001 03 00 03	01-OCT-25	17-OCT-25	2,94,80
99	HARIDWAR	V	N	3	N	240400001 03 00 25	01-OCT-25	09-OCT-25	3,77
100	HARIDWAR	V	N	3	N	240400001 03 00 01	01-OCT-25	17-OCT-25	5,36,00
101	HARIDWAR	V	N	4	N	240400001 03 00 25	01-OCT-25	09-OCT-25	20,00
102	HARIDWAR	V	N	4	N	240400001 03 00 01	01-OCT-25	18-OCT-25	6,21,72
103	HARIDWAR	V	N	5	N	240400001 03 00 03	01-OCT-25	20-OCT-25	2,94,80
104	HARIDWAR	V	N	5	N	240400001 03 00 06	01-OCT-25	20-OCT-25	37,35
105	HARIDWAR	V	N	5	N	240400001 03 00 01	01-OCT-25	20-OCT-25	5,36,00
106	HARIDWAR	V	N	5	N	240400001 03 00 08	01-OCT-25	18-OCT-25	97,50
107	HARIDWAR	V	N	7	N	240400001 03 00 03	01-OCT-25	31-OCT-25	19,91,00
108	HARIDWAR	V	N	7	N	240400001 03 00 01	01-OCT-25	31-OCT-25	36,20,00
109	HARIDWAR	V	N	7	N	240400001 03 00 06	01-OCT-25	31-OCT-25	2,66,63

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	UDHAM SINGH NAGAR	V	N	1	N	240400001 03 00 08	01-OCT-25	09-OCT-25	1,88,50
111	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 01	01-OCT-25	31-OCT-25	50,81,00
112	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 03	01-OCT-25	31-OCT-25	27,94,55
113	UDHAM SINGH NAGAR	V	N	2	N	240400001 03 00 06	01-OCT-25	31-OCT-25	4,84,60

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
114	CHAMPAWAT	V	N	1	N	240400001 03 00 08	01-OCT-25	08-OCT-25	1,95,00
115	CHAMPAWAT	V	N	1	N	240400001 03 00 01	01-OCT-25	17-OCT-25	4,83,56
116	CHAMPAWAT	V	N	2	N	240400001 03 00 27	01-OCT-25	09-OCT-25	69,00
117	CHAMPAWAT	V	N	3	N	240400001 03 00 22	01-OCT-25	09-OCT-25	12,50
118	CHAMPAWAT	V	N	3	N	240400001 03 00 03	01-OCT-25	31-OCT-25	27,03,80
119	CHAMPAWAT	V	N	3	N	240400001 03 00 01	01-OCT-25	31-OCT-25	49,16,00
120	CHAMPAWAT	V	N	3	N	240400001 03 00 06	01-OCT-25	31-OCT-25	4,95,85
121	CHAMPAWAT	V	N	4	N	240400001 03 00 29	01-OCT-25	09-OCT-25	28,53
122	CHAMPAWAT	V	N	5	N	240400001 03 00 25	01-OCT-25	10-OCT-25	11,79

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	BAGESHWAR	V	N	1	N	240400001 03 00 25	01-OCT-25	14-OCT-25	5,00
124	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-OCT-25	08-OCT-25	77,60
125	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-OCT-25	08-OCT-25	8,33,00
126	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-OCT-25	08-OCT-25	4,58,15
127	BAGESHWAR	V	N	2	N	240400102 16 00 50	01-OCT-25	14-OCT-25	23,00,00
128	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-OCT-25	30-OCT-25	2,07,24
129	BAGESHWAR	V	N	4	N	240400001 03 00 06	01-OCT-25	31-OCT-25	1,52,10
130	BAGESHWAR	V	N	4	N	240400001 03 00 01	01-OCT-25	31-OCT-25	15,68,00
131	BAGESHWAR	V	N	4	N	240400001 03 00 03	01-OCT-25	31-OCT-25	8,62,40
132	BAGESHWAR	V	N	5	N	240400001 03 00 27	01-OCT-25	14-OCT-25	20,00
133	BAGESHWAR	V	N	6	N	240400001 03 00 25	01-OCT-25	14-OCT-25	10,64

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	BAGESHWAR	V	N	1	N	240400001 03 00 06	01-OCT-25	08-OCT-25	77,60
135	BAGESHWAR	V	N	1	N	240400001 03 00 03	01-OCT-25	08-OCT-25	4,58,15
136	BAGESHWAR	V	N	1	N	240400001 03 00 25	01-OCT-25	14-OCT-25	5,00
137	BAGESHWAR	V	N	1	N	240400001 03 00 01	01-OCT-25	08-OCT-25	8,33,00
138	BAGESHWAR	V	N	2	N	240400102 16 00 50	01-OCT-25	14-OCT-25	23,00,00
139	BAGESHWAR	V	N	3	N	240400001 03 00 01	01-OCT-25	30-OCT-25	2,07,24
140	BAGESHWAR	V	N	4	N	240400001 03 00 06	01-OCT-25	31-OCT-25	1,52,10
141	BAGESHWAR	V	N	4	N	240400001 03 00 03	01-OCT-25	31-OCT-25	8,62,40
142	BAGESHWAR	V	N	4	N	240400001 03 00 01	01-OCT-25	31-OCT-25	15,68,00
143	BAGESHWAR	V	N	5	N	240400001 03 00 27	01-OCT-25	14-OCT-25	20,00
144	BAGESHWAR	V	N	6	N	240400001 03 00 25	01-OCT-25	14-OCT-25	10,64

Voucher Details

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500001 03 00 06	01-OCT-25	03-OCT-25	7,22,20
2	HALDWANI	V	N	1	N	240500001 03 00 03	01-OCT-25	03-OCT-25	45,12,75
3	HALDWANI	V	N	1	N	240500001 03 00 01	01-OCT-25	03-OCT-25	82,05,00
4	HALDWANI	V	N	10	N	240500001 03 00 20	01-OCT-25	18-OCT-25	2,25,00
5	HALDWANI	V	N	11	N	240500101 06 00 50	01-OCT-25	18-OCT-25	6,00,00
6	HALDWANI	V	N	2	N	240500001 03 00 01	01-OCT-25	18-OCT-25	11,74,36
7	HALDWANI	V	N	2	N	240500001 03 00 20	01-OCT-25	17-OCT-25	1,12,30
8	HALDWANI	V	N	3	N	240500001 03 00 26	01-OCT-25	17-OCT-25	6,00,00
9	HALDWANI	V	N	4	N	240500001 03 00 01	01-OCT-25	31-OCT-25	82,05,00
10	HALDWANI	V	N	4	N	240500001 03 00 06	01-OCT-25	31-OCT-25	7,22,20
11	HALDWANI	V	N	4	N	240500001 03 00 03	01-OCT-25	31-OCT-25	45,12,75
12	HALDWANI	V	N	5	N	240500001 03 00 22	01-OCT-25	18-OCT-25	1,35,00
13	HALDWANI	V	N	6	N	240500001 03 00 22	01-OCT-25	18-OCT-25	1,73,00
14	HALDWANI	V	N	7	N	240500001 03 00 20	01-OCT-25	18-OCT-25	91,00
15	HALDWANI	V	N	8	N	240500001 03 00 26	01-OCT-25	18-OCT-25	1,26,80
16	HALDWANI	V	N	9	N	240500101 06 00 50	01-OCT-25	18-OCT-25	60,50,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	SECRETRIAT	V	N	1	N	240500101 01 03 70	01-OCT-25	03-OCT-25	72,00,00
18	SECRETRIAT	V	N	10	N	240500101 01 03 70	01-OCT-25	03-OCT-25	24,00,00
19	SECRETRIAT	V	N	100	N	240500101 01 03 70	01-OCT-25	15-OCT-25	66,00,00
20	SECRETRIAT	V	N	101	N	240500101 01 03 70	01-OCT-25	15-OCT-25	40,00,00
21	SECRETRIAT	V	N	102	N	240500101 01 03 70	01-OCT-25	15-OCT-25	1,00,00,00
22	SECRETRIAT	V	N	103	N	240500101 01 03 70	01-OCT-25	15-OCT-25	48,00,00
23	SECRETRIAT	V	N	104	N	240500101 01 03 70	01-OCT-25	15-OCT-25	36,00,00
24	SECRETRIAT	V	N	105	N	240500101 01 03 70	01-OCT-25	17-OCT-25	30,00,00
25	SECRETRIAT	V	N	107	N	240500101 01 03 70	01-OCT-25	17-OCT-25	1,00,00,00
26	SECRETRIAT	V	N	108	N	240500101 01 03 70	01-OCT-25	17-OCT-25	1,00,00,00
27	SECRETRIAT	V	N	11	N	240500101 01 03 70	01-OCT-25	03-OCT-25	72,00,00
28	SECRETRIAT	V	N	111	N	240500101 01 03 70	01-OCT-25	18-OCT-25	99,00,00
29	SECRETRIAT	V	N	12	N	240500101 01 03 70	01-OCT-25	03-OCT-25	60,00,00
30	SECRETRIAT	V	N	121	N	240500101 01 03 70	01-OCT-25	24-OCT-25	30,00,00
31	SECRETRIAT	V	N	123	N	240500101 01 03 70	01-OCT-25	28-OCT-25	54,00,00
32	SECRETRIAT	V	N	124	N	240500101 01 03 70	01-OCT-25	28-OCT-25	3,96,00,00
33	SECRETRIAT	V	N	127	N	240500101 01 03 70	01-OCT-25	29-OCT-25	39,60,00
34	SECRETRIAT	V	N	13	N	240500101 01 03 70	01-OCT-25	03-OCT-25	60,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	130	N	240500101 01 03 70	01-OCT-25	29-OCT-25	48,00,00
36	SECRETRIAT	V	N	131	N	240500101 01 03 70	01-OCT-25	30-OCT-25	12,00,00
37	SECRETRIAT	V	N	132	N	240500101 01 03 70	01-OCT-25	30-OCT-25	1,00,00,00
38	SECRETRIAT	V	N	133	N	240500101 01 03 70	01-OCT-25	30-OCT-25	39,60,00
39	SECRETRIAT	V	N	134	N	240500101 01 03 70	01-OCT-25	30-OCT-25	62,04,00
40	SECRETRIAT	V	N	135	N	240500101 01 03 70	01-OCT-25	30-OCT-25	88,00,00
41	SECRETRIAT	V	N	136	N	240500101 01 03 70	01-OCT-25	30-OCT-25	6,72,00,00
42	SECRETRIAT	V	N	14	N	240500101 01 03 70	01-OCT-25	03-OCT-25	72,00,00
43	SECRETRIAT	V	N	15	N	240500101 01 03 70	01-OCT-25	03-OCT-25	3,00,00
44	SECRETRIAT	V	N	16	N	240500101 01 03 70	01-OCT-25	03-OCT-25	20,00,00
45	SECRETRIAT	V	N	17	N	240500101 01 03 70	01-OCT-25	03-OCT-25	60,00,00
46	SECRETRIAT	V	N	18	N	240500101 01 03 70	01-OCT-25	03-OCT-25	24,00,00
47	SECRETRIAT	V	N	19	N	240500101 01 03 70	01-OCT-25	03-OCT-25	20,00,00
48	SECRETRIAT	V	N	2	N	240500101 01 03 70	01-OCT-25	03-OCT-25	24,00,00
49	SECRETRIAT	V	N	20	N	240500101 01 03 70	01-OCT-25	03-OCT-25	20,00,00
50	SECRETRIAT	V	N	21	N	240500101 01 03 70	01-OCT-25	03-OCT-25	40,00,00
51	SECRETRIAT	V	N	22	N	240500101 01 03 70	01-OCT-25	03-OCT-25	20,00,00
52	SECRETRIAT	V	N	23	N	240500101 01 03 70	01-OCT-25	03-OCT-25	48,00,00
53	SECRETRIAT	V	N	24	N	240500101 01 03 70	01-OCT-25	03-OCT-25	30,00,00
54	SECRETRIAT	V	N	3	N	240500101 01 03 70	01-OCT-25	03-OCT-25	24,00,00
55	SECRETRIAT	V	N	30	N	240500101 01 03 70	01-OCT-25	08-OCT-25	20,00,00
56	SECRETRIAT	V	N	31	N	240500101 01 03 70	01-OCT-25	08-OCT-25	72,00,00
57	SECRETRIAT	V	N	32	N	240500101 01 03 70	01-OCT-25	08-OCT-25	48,00,00
58	SECRETRIAT	V	N	33	N	240500101 01 03 70	01-OCT-25	08-OCT-25	48,00,00
59	SECRETRIAT	V	N	34	N	240500101 01 03 70	01-OCT-25	08-OCT-25	48,00,00
60	SECRETRIAT	V	N	35	N	240500101 01 03 70	01-OCT-25	08-OCT-25	24,00,00
61	SECRETRIAT	V	N	36	N	240500101 01 03 70	01-OCT-25	08-OCT-25	39,60,00
62	SECRETRIAT	V	N	37	N	240500101 01 03 70	01-OCT-25	08-OCT-25	1,50,00,00
63	SECRETRIAT	V	N	38	N	240500101 01 03 70	01-OCT-25	08-OCT-25	20,00,00
64	SECRETRIAT	V	N	39	N	240500101 01 03 70	01-OCT-25	08-OCT-25	48,00,00
65	SECRETRIAT	V	N	4	N	240500101 01 03 70	01-OCT-25	03-OCT-25	40,00,00
66	SECRETRIAT	V	N	40	N	240500101 01 03 70	01-OCT-25	08-OCT-25	66,00,00
67	SECRETRIAT	V	N	41	N	240500101 01 03 70	01-OCT-25	08-OCT-25	48,00,00
68	SECRETRIAT	V	N	42	N	240500101 01 03 70	01-OCT-25	08-OCT-25	1,98,00,00
69	SECRETRIAT	V	N	45	N	240500101 01 03 70	01-OCT-25	08-OCT-25	1,76,00,00
70	SECRETRIAT	V	N	47	N	240500101 01 03 70	01-OCT-25	08-OCT-25	5,28,00,00
71	SECRETRIAT	V	N	48	N	240500101 01 03 70	01-OCT-25	08-OCT-25	24,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	SECRETRIAT	V	N	5	N	240500101 01 03 70	01-OCT-25	03-OCT-25	20,00,00
73	SECRETRIAT	V	N	50	N	240500101 01 03 70	01-OCT-25	09-OCT-25	1,50,00,00
74	SECRETRIAT	V	N	55	N	240500101 01 03 70	01-OCT-25	09-OCT-25	15,40,00
75	SECRETRIAT	V	N	56	N	240500101 01 03 70	01-OCT-25	09-OCT-25	20,00,00
76	SECRETRIAT	V	N	6	N	240500101 01 03 70	01-OCT-25	03-OCT-25	66,00,00
77	SECRETRIAT	V	N	63	N	240500101 01 03 70	01-OCT-25	09-OCT-25	30,00,00
78	SECRETRIAT	V	N	66	N	240500101 01 03 70	01-OCT-25	09-OCT-25	20,00,00
79	SECRETRIAT	V	N	69	N	240500101 01 03 70	01-OCT-25	09-OCT-25	24,00,00
80	SECRETRIAT	V	N	7	N	240500101 01 03 70	01-OCT-25	03-OCT-25	48,00,00
81	SECRETRIAT	V	N	76	N	240500101 01 03 70	01-OCT-25	09-OCT-25	4,40,00
82	SECRETRIAT	V	N	78	N	240500101 01 03 70	01-OCT-25	09-OCT-25	36,00,00
83	SECRETRIAT	V	N	79	N	240500101 01 03 70	01-OCT-25	09-OCT-25	1,00,00,00
84	SECRETRIAT	V	N	82	N	240500101 01 03 70	01-OCT-25	09-OCT-25	1,50,00,00
85	SECRETRIAT	V	N	84	N	240500101 01 03 70	01-OCT-25	09-OCT-25	24,00,00
86	SECRETRIAT	V	N	88	N	240500101 01 03 70	01-OCT-25	15-OCT-25	40,00,00
87	SECRETRIAT	V	N	89	N	240500101 01 03 70	01-OCT-25	15-OCT-25	26,40,00
88	SECRETRIAT	V	N	9	N	240500101 01 03 70	01-OCT-25	03-OCT-25	24,00,00
89	SECRETRIAT	V	N	90	N	240500101 01 03 70	01-OCT-25	15-OCT-25	33,00,00
90	SECRETRIAT	V	N	91	N	240500101 01 03 70	01-OCT-25	15-OCT-25	1,20,00,00
91	SECRETRIAT	V	N	92	N	240500101 01 03 70	01-OCT-25	15-OCT-25	50,00,00
92	SECRETRIAT	V	N	93	N	240500101 01 03 70	01-OCT-25	15-OCT-25	1,20,00,00
93	SECRETRIAT	V	N	94	N	240500101 01 03 70	01-OCT-25	15-OCT-25	1,00,00,00
94	SECRETRIAT	V	N	95	N	240500101 01 03 70	01-OCT-25	15-OCT-25	60,00,00
95	SECRETRIAT	V	N	96	N	240500101 01 03 70	01-OCT-25	15-OCT-25	44,00,00
96	SECRETRIAT	V	N	97	N	240500101 01 03 70	01-OCT-25	15-OCT-25	1,20,00,00
97	SECRETRIAT	V	N	98	N	240500101 01 03 70	01-OCT-25	15-OCT-25	1,20,00,00
98	SECRETRIAT	V	N	99	N	240500101 01 03 70	01-OCT-25	15-OCT-25	48,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
99	SECRETRIAT	V	N	1	N	240500001 03 00 01	01-OCT-25	20-OCT-25	21,41,48
100	SECRETRIAT	V	N	117	N	240500001 03 00 29	01-OCT-25	20-OCT-25	5,75,58
101	SECRETRIAT	V	N	119	N	240500001 03 00 04	01-OCT-25	20-OCT-25	1,01,41
102	SECRETRIAT	V	N	125	N	240500001 03 00 02	01-OCT-25	29-OCT-25	35,52
103	SECRETRIAT	V	N	25	N	240500001 03 00 02	01-OCT-25	06-OCT-25	30,00
104	SECRETRIAT	V	N	26	N	240500001 03 00 08	01-OCT-25	06-OCT-25	10,07,05
105	SECRETRIAT	V	N	27	N	240500001 03 00 02	01-OCT-25	06-OCT-25	4,30,38

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DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
106	SECRETRIAT	V	N	43	N	240500001 03 00 27	01-OCT-25	08-OCT-25	5,91,00
107	SECRETRIAT	V	N	44	N	240500001 03 00 27	01-OCT-25	08-OCT-25	20,00
108	SECRETRIAT	V	N	49	N	240500001 03 00 26	01-OCT-25	09-OCT-25	1,51,63
109	SECRETRIAT	V	N	74	N	240500001 03 00 25	01-OCT-25	09-OCT-25	1,52,49
110	SECRETRIAT	V	N	86	N	240500001 03 00 22	01-OCT-25	14-OCT-25	43,68
111	SECRETRIAT	V	N	87	N	240500001 03 00 25	01-OCT-25	14-OCT-25	6,85,41

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	ALMORA	V	N	1	N	240500001 03 00 03	01-OCT-25	14-OCT-25	1,15,22
113	ALMORA	V	N	1	N	240500101 06 00 50	01-OCT-25	06-OCT-25	12,00,00
114	ALMORA	V	N	1	N	240500001 03 00 06	01-OCT-25	14-OCT-25	1,31,67
115	ALMORA	V	N	1	N	240500001 03 00 01	01-OCT-25	14-OCT-25	2,26,10
116	ALMORA	V	N	10	N	240500001 03 00 02	01-OCT-25	14-OCT-25	60,00
117	ALMORA	V	N	13	N	240500001 03 00 25	01-OCT-25	14-OCT-25	7,07
118	ALMORA	V	N	2	N	240500001 03 00 01	01-OCT-25	20-OCT-25	8,98,04
119	ALMORA	V	N	2	N	240500101 06 00 50	01-OCT-25	06-OCT-25	11,25,00
120	ALMORA	V	N	4	N	240500001 03 00 06	01-OCT-25	31-OCT-25	5,62,40
121	ALMORA	V	N	4	N	240500001 03 00 03	01-OCT-25	31-OCT-25	34,35,30
122	ALMORA	V	N	4	N	240500001 03 00 01	01-OCT-25	31-OCT-25	62,46,00
123	ALMORA	V	N	4	N	240500101 06 00 50	01-OCT-25	08-OCT-25	30,00,00
124	ALMORA	V	N	5	N	240500101 06 00 50	01-OCT-25	08-OCT-25	10,00,00
125	ALMORA	V	N	7	N	240500101 06 00 50	01-OCT-25	08-OCT-25	25,00,00
126	ALMORA	V	N	8	N	240500101 06 00 50	01-OCT-25	14-OCT-25	22,50,00
127	ALMORA	V	N	9	N	240500101 06 00 50	01-OCT-25	13-OCT-25	9,16,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
128	PITHORAGARH	V	N	1	N	240500001 03 00 01	01-OCT-25	20-OCT-25	8,28,96
129	PITHORAGARH	V	N	1	N	240500001 03 00 20	01-OCT-25	09-OCT-25	2,49,75
130	PITHORAGARH	V	N	10	N	240500101 06 00 50	01-OCT-25	20-OCT-25	48,00,00
131	PITHORAGARH	V	N	11	N	240500101 06 00 50	01-OCT-25	20-OCT-25	27,00,00
132	PITHORAGARH	V	N	2	N	240500001 03 00 21	01-OCT-25	09-OCT-25	1,10,00
133	PITHORAGARH	V	N	3	N	240500001 03 00 02	01-OCT-25	09-OCT-25	80,00
134	PITHORAGARH	V	N	4	N	240500001 03 00 25	01-OCT-25	09-OCT-25	73,28
135	PITHORAGARH	V	N	5	N	240500001 03 00 11	01-OCT-25	09-OCT-25	48,00
136	PITHORAGARH	V	N	7	N	240500001 03 00 27	01-OCT-25	20-OCT-25	80,00

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DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
137	PITHORAGARH	V	N	8	N	240500001 03 00 26	01-OCT-25	20-OCT-25	1,85,50

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
138	CHAMOLI	V	N	1	N	240500001 03 00 01	01-OCT-25	18-OCT-25	7,59,88
139	CHAMOLI	V	N	10	N	240500001 03 00 26	01-OCT-25	18-OCT-25	25,00
140	CHAMOLI	V	N	15	N	240500001 03 00 20	01-OCT-25	18-OCT-25	1,97,50
141	CHAMOLI	V	N	2	N	240500101 06 00 50	01-OCT-25	13-OCT-25	30,00,00
142	CHAMOLI	V	N	3	N	240500001 03 00 03	01-OCT-25	31-OCT-25	28,22,60
143	CHAMOLI	V	N	3	N	240500001 03 00 01	01-OCT-25	31-OCT-25	51,32,00
144	CHAMOLI	V	N	3	N	240500001 03 00 26	01-OCT-25	14-OCT-25	2,45,00
145	CHAMOLI	V	N	3	N	240500001 03 00 06	01-OCT-25	31-OCT-25	3,10,00
146	CHAMOLI	V	N	5	N	240500101 06 00 50	01-OCT-25	15-OCT-25	37,50,00
147	CHAMOLI	V	N	8	N	240500101 06 00 50	01-OCT-25	18-OCT-25	2,50,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
148	UTTARKASHI	V	N	1	N	240500001 03 00 08	01-OCT-25	04-OCT-25	5,46,96
149	UTTARKASHI	V	N	1	N	240500001 03 00 01	01-OCT-25	16-OCT-25	4,14,48
150	UTTARKASHI	V	N	2	N	240500001 03 00 02	01-OCT-25	17-OCT-25	15,00
151	UTTARKASHI	V	N	3	N	240500001 03 00 03	01-OCT-25	31-OCT-25	14,99,30
152	UTTARKASHI	V	N	3	N	240500001 03 00 01	01-OCT-25	31-OCT-25	27,26,00
153	UTTARKASHI	V	N	3	N	240500001 03 00 06	01-OCT-25	31-OCT-25	2,62,20
154	UTTARKASHI	V	N	3	N	240500001 03 00 25	01-OCT-25	17-OCT-25	18,78
155	UTTARKASHI	V	N	4	N	240500101 06 00 50	01-OCT-25	28-OCT-25	10,00,00
156	UTTARKASHI	V	N	6	N	240500101 06 00 50	01-OCT-25	28-OCT-25	75,00,00
157	UTTARKASHI	V	N	8	N	240500101 06 00 50	01-OCT-25	28-OCT-25	6,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	PAURI GARHWAL	V	N	1	N	240500001 03 00 01	01-OCT-25	18-OCT-25	5,23,86
159	PAURI GARHWAL	V	N	1	N	240500001 03 00 20	01-OCT-25	18-OCT-25	90,50
160	PAURI GARHWAL	V	N	2	N	240500001 03 00 25	01-OCT-25	18-OCT-25	10,18
161	PAURI GARHWAL	V	N	3	N	240500001 03 00 25	01-OCT-25	18-OCT-25	32,55
162	PAURI GARHWAL	V	N	3	N	240500001 03 00 06	01-OCT-25	31-OCT-25	4,09,10
163	PAURI GARHWAL	V	N	3	N	240500001 03 00 03	01-OCT-25	31-OCT-25	25,15,15

Voucher Details

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DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	PAURI GARHWAL	V	N	3	N	240500001 03 00 01	01-OCT-25	31-OCT-25	45,73,00
165	PAURI GARHWAL	V	N	4	N	240500101 06 00 50	01-OCT-25	18-OCT-25	60,00,00

DDO- 61004364 ASSISTANT DIRECTOR ASSTANT DIRECTOR FISHRIES TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	TEHRI GARHWAL	V	N	1	N	240500001 03 00 06	01-OCT-25	06-OCT-25	1,82,10
167	TEHRI GARHWAL	V	N	1	N	240500001 03 00 25	01-OCT-25	03-OCT-25	1,66,97
168	TEHRI GARHWAL	V	N	1	N	240500001 03 00 01	01-OCT-25	06-OCT-25	43,47,00
169	TEHRI GARHWAL	V	N	1	N	240500001 03 00 03	01-OCT-25	06-OCT-25	23,90,85
170	TEHRI GARHWAL	V	N	2	N	240500001 03 00 01	01-OCT-25	18-OCT-25	6,21,72
171	TEHRI GARHWAL	V	N	2	N	240500001 03 00 24	01-OCT-25	18-OCT-25	53,92
172	TEHRI GARHWAL	V	N	3	N	240500001 03 00 24	01-OCT-25	18-OCT-25	1,44,04
173	TEHRI GARHWAL	V	N	4	N	240500001 03 00 02	01-OCT-25	18-OCT-25	42,00
174	TEHRI GARHWAL	V	N	4	N	240500001 03 00 01	01-OCT-25	31-OCT-25	43,47,00
175	TEHRI GARHWAL	V	N	4	N	240500001 03 00 03	01-OCT-25	31-OCT-25	23,90,85
176	TEHRI GARHWAL	V	N	4	N	240500001 03 00 06	01-OCT-25	31-OCT-25	1,82,10
177	TEHRI GARHWAL	V	N	5	N	240500001 03 00 29	01-OCT-25	28-OCT-25	7,26,88

DDO- 65002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
178	HARIDWAR	V	N	1	N	240500001 03 00 02	01-OCT-25	09-OCT-25	20,00
179	HARIDWAR	V	N	1	N	240500001 03 00 01	01-OCT-25	18-OCT-25	9,67,12
180	HARIDWAR	V	N	2	N	240500001 03 00 22	01-OCT-25	15-OCT-25	29,50
181	HARIDWAR	V	N	3	N	240500101 06 00 50	01-OCT-25	17-OCT-25	9,00,00
182	HARIDWAR	V	N	4	N	240500001 03 00 25	01-OCT-25	18-OCT-25	45,00
183	HARIDWAR	V	N	5	N	240500001 03 00 24	01-OCT-25	18-OCT-25	17,91
184	HARIDWAR	V	N	6	N	240500001 03 00 24	01-OCT-25	18-OCT-25	44,78
185	HARIDWAR	V	N	7	N	240500001 03 00 24	01-OCT-25	18-OCT-25	32,34
186	HARIDWAR	V	N	8	N	240500101 06 00 50	01-OCT-25	30-OCT-25	75,00,00
187	HARIDWAR	V	N	9	N	240500101 06 00 50	01-OCT-25	30-OCT-25	60,00,00

DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 24	01-OCT-25	10-OCT-25	31,47
189	UDHAM SINGH NAGAR	V	N	1	N	240500001 03 00 01	01-OCT-25	16-OCT-25	20,03,32

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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
190	UDHAM SINGH NAGAR	V	N	2	N	240500001 03 00 24	01-OCT-25	10-OCT-25	29,98
191	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 01	01-OCT-25	31-OCT-25	1,13,29,00
192	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 06	01-OCT-25	31-OCT-25	6,20,55
193	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 03	01-OCT-25	31-OCT-25	62,30,95
194	UDHAM SINGH NAGAR	V	N	3	N	240500001 03 00 04	01-OCT-25	14-OCT-25	65,70
195	UDHAM SINGH NAGAR	V	N	4	N	240500001 03 00 20	01-OCT-25	17-OCT-25	2,87,97
196	UDHAM SINGH NAGAR	V	N	5	N	240500001 03 00 04	01-OCT-25	29-OCT-25	48,50
197	UDHAM SINGH NAGAR	V	N	6	N	240500001 03 00 04	01-OCT-25	29-OCT-25	33,30
198	UDHAM SINGH NAGAR	V	N	7	N	240500001 03 00 04	01-OCT-25	29-OCT-25	77,87
199	UDHAM SINGH NAGAR	V	N	8	N	240500001 03 00 04	01-OCT-25	29-OCT-25	35,00

Count: 199

Total: 77854001

Voucher Details

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DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	440300101 09 00 53	01-OCT-25	06-OCT-25	13,61,52,00

Count: 1

Total: 13615200

Voucher Details

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Count: 0

Total:

Voucher Details

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Grant No.: 28

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DDO- 75004364 PRINCIPAL EEDU U S NAGER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	1	N	440500101 98 01 55	01-OCT-25	10-OCT-25	2,77,09,90

Count: 1

Total: 2770990

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100119 03 01 06	01-OCT-25	18-OCT-25	16,80
2	DEHRADUN	V	N	10	N	240100119 03 01 03	01-OCT-25	18-OCT-25	1,28,28
3	DEHRADUN	V	N	10	N	240100119 03 01 01	01-OCT-25	18-OCT-25	2,36,00
4	DEHRADUN	C	N	100	N	240100119 03 02 22	01-OCT-25	15-OCT-25	65,94
5	DEHRADUN	C	N	101	N	240100119 03 02 22	01-OCT-25	15-OCT-25	2,18,49
6	DEHRADUN	V	N	102	N	240100119 03 01 25	01-OCT-25	15-OCT-25	1,79,17
7	DEHRADUN	V	N	104	N	240100119 03 01 23	01-OCT-25	15-OCT-25	13,28
8	DEHRADUN	V	N	11	N	240100119 03 01 01	01-OCT-25	18-OCT-25	20,72,40
9	DEHRADUN	V	N	110	N	240100119 34 00 50	01-OCT-25	15-OCT-25	1,81,62
10	DEHRADUN	V	N	112	N	240100119 34 00 50	01-OCT-25	15-OCT-25	8,25,00
11	DEHRADUN	C	N	114	N	240100119 03 02 44	01-OCT-25	15-OCT-25	2,49,00
12	DEHRADUN	V	N	116	N	240100119 03 01 29	01-OCT-25	15-OCT-25	3,71,70
13	DEHRADUN	V	N	118	N	240100119 34 00 50	01-OCT-25	15-OCT-25	3,00,00
14	DEHRADUN	V	N	12	N	240100119 03 01 01	01-OCT-25	18-OCT-25	1,94,50
15	DEHRADUN	V	N	12	N	240100119 03 01 03	01-OCT-25	18-OCT-25	1,05,65
16	DEHRADUN	V	N	12	N	240100119 03 01 06	01-OCT-25	18-OCT-25	73,60
17	DEHRADUN	C	N	125	N	240100119 03 02 44	01-OCT-25	16-OCT-25	4,84,00
18	DEHRADUN	V	N	13	N	240100119 03 01 01	01-OCT-25	18-OCT-25	82,20,52
19	DEHRADUN	V	N	142	N	240100119 03 01 25	01-OCT-25	17-OCT-25	1,39,13
20	DEHRADUN	V	N	148	N	240100119 03 01 25	01-OCT-25	17-OCT-25	8,06
21	DEHRADUN	V	N	15	N	240100119 03 01 01	01-OCT-25	21-OCT-25	69,08
22	DEHRADUN	V	N	151	N	240100119 03 01 23	01-OCT-25	18-OCT-25	2,85,18
23	DEHRADUN	V	N	152	N	240100119 03 01 44	01-OCT-25	18-OCT-25	30,00
24	DEHRADUN	V	N	153	N	240100119 34 00 50	01-OCT-25	18-OCT-25	29,04,00
25	DEHRADUN	C	N	154	N	240100119 03 02 44	01-OCT-25	18-OCT-25	2,46,80
26	DEHRADUN	C	N	155	N	240100119 03 02 44	01-OCT-25	18-OCT-25	4,52,50
27	DEHRADUN	C	N	156	N	240100119 03 02 44	01-OCT-25	18-OCT-25	4,50,00
28	DEHRADUN	V	N	157	N	240100119 03 04 44	01-OCT-25	18-OCT-25	3,79,00
29	DEHRADUN	C	N	159	N	240100119 03 02 44	01-OCT-25	18-OCT-25	4,80,00
30	DEHRADUN	V	N	16	N	240100119 03 01 04	01-OCT-25	04-OCT-25	26,00
31	DEHRADUN	C	N	160	N	240100119 03 02 44	01-OCT-25	18-OCT-25	3,98,00
32	DEHRADUN	V	N	161	N	240100119 03 01 21	01-OCT-25	18-OCT-25	55,00
33	DEHRADUN	V	N	163	N	240100119 03 01 44	01-OCT-25	18-OCT-25	39,68
34	DEHRADUN	C	N	164	N	240100119 03 02 44	01-OCT-25	18-OCT-25	4,98,00
35	DEHRADUN	C	N	167	N	240100119 03 02 44	01-OCT-25	18-OCT-25	2,80,00
36	DEHRADUN	V	N	169	N	240100119 03 01 27	01-OCT-25	18-OCT-25	9,78,60
37	DEHRADUN	V	N	17	N	240100119 03 01 04	01-OCT-25	04-OCT-25	45,60

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	170	N	240100119 03 04 44	01-OCT-25	18-OCT-25	2,45,00
39	DEHRADUN	V	N	18	N	240100119 03 01 04	01-OCT-25	04-OCT-25	77,30
40	DEHRADUN	V	N	186	N	240100119 03 03 29	01-OCT-25	30-OCT-25	1,76,06
41	DEHRADUN	V	N	187	N	240100119 03 03 44	01-OCT-25	30-OCT-25	34,80
42	DEHRADUN	V	N	188	N	240100119 03 03 44	01-OCT-25	30-OCT-25	2,47,80
43	DEHRADUN	V	N	189	N	240100119 13 00 44	01-OCT-25	30-OCT-25	4,00,00
44	DEHRADUN	V	N	190	N	240100119 03 03 44	01-OCT-25	30-OCT-25	9,75,00
45	DEHRADUN	V	N	20	N	240100119 03 01 04	01-OCT-25	04-OCT-25	1,07,34
46	DEHRADUN	V	N	21	N	240100119 03 04 44	01-OCT-25	04-OCT-25	4,95,00
47	DEHRADUN	V	N	29	N	240100119 03 01 08	01-OCT-25	06-OCT-25	13,31,45
48	DEHRADUN	C	N	30	N	240100119 03 02 44	01-OCT-25	06-OCT-25	2,56,00
49	DEHRADUN	V	N	31	N	240100119 03 04 44	01-OCT-25	06-OCT-25	4,17,50
50	DEHRADUN	V	N	32	N	240100119 03 07 56	01-OCT-25	06-OCT-25	46,96,25
51	DEHRADUN	V	N	36	N	240100119 03 07 56	01-OCT-25	06-OCT-25	32,65,00
52	DEHRADUN	V	N	4	N	240100119 03 01 01	01-OCT-25	17-OCT-25	30,80
53	DEHRADUN	V	N	4	N	240100119 03 01 03	01-OCT-25	17-OCT-25	15,40
54	DEHRADUN	V	N	4	N	240100119 03 01 06	01-OCT-25	17-OCT-25	21,36
55	DEHRADUN	V	N	42	N	240100119 03 07 56	01-OCT-25	06-OCT-25	33,26,25
56	DEHRADUN	V	N	45	N	240100119 03 07 56	01-OCT-25	06-OCT-25	52,18,37
57	DEHRADUN	C	N	48	N	240100119 03 02 44	01-OCT-25	06-OCT-25	4,87,00
58	DEHRADUN	V	N	51	N	240100119 03 04 44	01-OCT-25	06-OCT-25	11,38,00
59	DEHRADUN	V	N	52	N	240100119 03 07 56	01-OCT-25	06-OCT-25	21,49,28
60	DEHRADUN	V	N	54	N	240100119 03 04 44	01-OCT-25	06-OCT-25	2,57,10
61	DEHRADUN	V	N	55	N	240100119 03 04 44	01-OCT-25	06-OCT-25	4,84,00
62	DEHRADUN	V	N	56	N	240100119 03 04 44	01-OCT-25	06-OCT-25	4,99,50
63	DEHRADUN	V	N	6	N	240100119 03 01 06	01-OCT-25	17-OCT-25	1,42,80
64	DEHRADUN	V	N	6	N	240100119 03 01 03	01-OCT-25	17-OCT-25	1,51,29
65	DEHRADUN	V	N	6	N	240100119 03 01 01	01-OCT-25	17-OCT-25	3,02,70
66	DEHRADUN	V	N	63	N	240100119 03 48 42	01-OCT-25	08-OCT-25	13,90,00
67	DEHRADUN	V	N	64	N	240100119 03 01 08	01-OCT-25	08-OCT-25	1,21,98,66
68	DEHRADUN	V	N	7	N	240100119 03 01 03	01-OCT-25	17-OCT-25	27,96
69	DEHRADUN	V	N	7	N	240100119 03 01 01	01-OCT-25	17-OCT-25	73,40
70	DEHRADUN	V	N	7	N	240100119 03 01 06	01-OCT-25	17-OCT-25	55,44
71	DEHRADUN	V	N	70	N	240100119 03 01 08	01-OCT-25	08-OCT-25	1,97,00
72	DEHRADUN	V	N	73	N	240100119 03 04 02	01-OCT-25	09-OCT-25	20,86,52
73	DEHRADUN	V	N	74	N	240100119 03 04 02	01-OCT-25	09-OCT-25	17,50,00
74	DEHRADUN	C	N	75	N	240100119 03 02 02	01-OCT-25	09-OCT-25	28,46,12

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
75	DEHRADUN	V	N	76	N	240100119	03	04 02	01-OCT-25	09-OCT-25	35,86,54
76	DEHRADUN	V	N	78	N	240100119	03	01 26	01-OCT-25	10-OCT-25	1,85,48
77	DEHRADUN	V	N	8	N	240100119	03	01 01	01-OCT-25	18-OCT-25	9,67,12
78	DEHRADUN	V	N	80	N	240100119	03	01 20	01-OCT-25	10-OCT-25	1,89,99
79	DEHRADUN	V	N	81	N	240100119	03	01 20	01-OCT-25	10-OCT-25	2,42,75
80	DEHRADUN	V	N	82	N	240100119	03	01 20	01-OCT-25	10-OCT-25	94,99
81	DEHRADUN	V	N	86	N	240100119	03	01 22	01-OCT-25	15-OCT-25	1,97,69
82	DEHRADUN	C	N	88	N	240100119	03	02 44	01-OCT-25	15-OCT-25	2,10,00
83	DEHRADUN	V	N	89	N	240100119	34	00 50	01-OCT-25	15-OCT-25	13,59,00
84	DEHRADUN	V	N	90	N	240100119	03	01 22	01-OCT-25	15-OCT-25	2,49,00
85	DEHRADUN	V	N	92	N	240100119	34	00 50	01-OCT-25	15-OCT-25	20,25,00
86	DEHRADUN	C	N	93	N	240100119	03	02 42	01-OCT-25	15-OCT-25	24,78,00
87	DEHRADUN	V	N	94	N	240100119	03	01 25	01-OCT-25	15-OCT-25	66,79
88	DEHRADUN	V	N	95	N	240100119	03	01 24	01-OCT-25	15-OCT-25	59,32
89	DEHRADUN	V	N	96	N	240100119	34	00 50	01-OCT-25	15-OCT-25	53,82,50
90	DEHRADUN	C	N	97	N	240100119	03	02 44	01-OCT-25	15-OCT-25	1,78,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
91	HALDWANI	V	N	1	N	240100119	07	01 04	01-OCT-25	06-OCT-25	1,01,75
92	HALDWANI	V	N	13	N	240100119	07	09 51	01-OCT-25	08-OCT-25	2,21,68
93	HALDWANI	V	N	18	N	240100119	07	01 26	01-OCT-25	08-OCT-25	94,40
94	HALDWANI	V	N	2	N	240100119	07	01 08	01-OCT-25	06-OCT-25	1,82,00
95	HALDWANI	V	N	21	N	240100119	07	01 25	01-OCT-25	13-OCT-25	9,54,40
96	HALDWANI	V	N	21	N	240100119	07	01 01	01-OCT-25	31-OCT-25	86,95,00
97	HALDWANI	V	N	21	N	240100119	07	01 03	01-OCT-25	31-OCT-25	47,82,25
98	HALDWANI	V	N	21	N	240100119	07	01 06	01-OCT-25	31-OCT-25	6,64,00
99	HALDWANI	V	N	23	N	240100119	07	01 24	01-OCT-25	14-OCT-25	80,00
100	HALDWANI	V	N	24	N	240100119	07	01 24	01-OCT-25	14-OCT-25	59,00
101	HALDWANI	V	N	25	N	240100119	07	01 24	01-OCT-25	14-OCT-25	30,00
102	HALDWANI	V	N	32	N	240100119	07	01 27	01-OCT-25	20-OCT-25	1,45,00
103	HALDWANI	V	N	34	N	240100119	07	01 25	01-OCT-25	21-OCT-25	48,61
104	HALDWANI	V	N	36	N	240100119	07	01 42	01-OCT-25	21-OCT-25	2,45,00
105	HALDWANI	V	N	39	N	240100119	07	01 23	01-OCT-25	21-OCT-25	19,60
106	HALDWANI	V	N	40	N	240100119	07	01 25	01-OCT-25	21-OCT-25	12,39
107	HALDWANI	V	N	7	N	240100119	07	01 25	01-OCT-25	06-OCT-25	14,73
108	HALDWANI	V	N	8	N	240100119	07	01 01	01-OCT-25	17-OCT-25	13,81,60

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
109	HALDWANI	V	N	8	N	240100119 07 01 08	01-OCT-25	06-OCT-25	1,95,00
110	HALDWANI	V	N	9	N	240100119 07 01 08	01-OCT-25	07-OCT-25	49,01,44

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	SECRETRIAT	V	N	1026	N	240100119 01 16 70	01-OCT-25	15-OCT-25	10,00,00
112	SECRETRIAT	V	N	1030	N	240100119 01 16 70	01-OCT-25	15-OCT-25	40,00,00
113	SECRETRIAT	V	N	107	N	240100119 01 16 70	01-OCT-25	03-OCT-25	14,90,40
114	SECRETRIAT	V	N	114	N	240100119 01 16 70	01-OCT-25	03-OCT-25	20,45,00
115	SECRETRIAT	V	N	1154	N	240100119 01 16 70	01-OCT-25	16-OCT-25	23,35,20
116	SECRETRIAT	V	N	1192	N	240100119 01 16 70	01-OCT-25	16-OCT-25	50,00
117	SECRETRIAT	V	N	1229	N	240100119 01 16 70	01-OCT-25	16-OCT-25	15,57,01,10
118	SECRETRIAT	V	N	1240	N	240100119 01 16 70	01-OCT-25	16-OCT-25	72,57
119	SECRETRIAT	V	N	1243	N	240100119 01 16 70	01-OCT-25	16-OCT-25	2,72,14
120	SECRETRIAT	V	N	1244	N	240100119 01 16 70	01-OCT-25	16-OCT-25	1,73,46
121	SECRETRIAT	V	N	1264	N	240100119 01 16 70	01-OCT-25	16-OCT-25	1,86,51
122	SECRETRIAT	V	N	1298	N	240100119 01 16 70	01-OCT-25	18-OCT-25	65,63,99
123	SECRETRIAT	V	N	1300	N	240100119 01 16 70	01-OCT-25	18-OCT-25	26,98,32
124	SECRETRIAT	V	N	1307	N	240100119 01 16 70	01-OCT-25	18-OCT-25	10,86,00
125	SECRETRIAT	V	N	1350	N	240100119 01 16 70	01-OCT-25	18-OCT-25	9,75,00
126	SECRETRIAT	V	N	136	N	240100119 01 01 70	01-OCT-25	03-OCT-25	21,42,29
127	SECRETRIAT	V	N	1375	N	240100119 01 16 70	01-OCT-25	18-OCT-25	1,20,00
128	SECRETRIAT	V	N	1413	N	240100119 01 16 70	01-OCT-25	18-OCT-25	4,71,38
129	SECRETRIAT	V	N	1464	N	240100119 01 16 70	01-OCT-25	15-OCT-25	24,92,00
130	SECRETRIAT	V	N	1516	N	240100119 01 16 70	01-OCT-25	29-OCT-25	57,23,29
131	SECRETRIAT	V	N	1518	N	240100119 01 16 70	01-OCT-25	29-OCT-25	5,27,40
132	SECRETRIAT	V	N	1523	N	240100119 01 16 70	01-OCT-25	29-OCT-25	1,94,02
133	SECRETRIAT	V	N	1535	N	240100119 01 16 70	01-OCT-25	29-OCT-25	1,48,18,00
134	SECRETRIAT	V	N	1539	N	240100119 01 16 70	01-OCT-25	29-OCT-25	5,10,00
135	SECRETRIAT	V	N	1544	N	240100119 01 16 70	01-OCT-25	29-OCT-25	4,75,00
136	SECRETRIAT	V	N	1559	N	240100119 01 16 70	01-OCT-25	29-OCT-25	1,45,45,00
137	SECRETRIAT	V	N	1561	N	240100119 01 16 70	01-OCT-25	29-OCT-25	4,70,40
138	SECRETRIAT	V	N	1569	N	240100119 01 16 70	01-OCT-25	29-OCT-25	1,20,00
139	SECRETRIAT	V	N	1573	N	240100119 01 16 70	01-OCT-25	29-OCT-25	2,52,00
140	SECRETRIAT	V	N	1580	N	240100119 01 16 70	01-OCT-25	29-OCT-25	8,86,40
141	SECRETRIAT	V	N	1592	N	240100119 01 16 70	01-OCT-25	29-OCT-25	4,84,13
142	SECRETRIAT	V	N	1597	N	240100119 01 16 70	01-OCT-25	29-OCT-25	7,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	1599	N	240100119 01 16 70	01-OCT-25	29-OCT-25	19,44,00
144	SECRETRIAT	V	N	1600	N	240100119 01 16 70	01-OCT-25	29-OCT-25	9,59,13
145	SECRETRIAT	V	N	1601	N	240100119 01 16 70	01-OCT-25	29-OCT-25	4,75,00
146	SECRETRIAT	V	N	1603	N	240100119 01 16 70	01-OCT-25	29-OCT-25	9,28,50
147	SECRETRIAT	V	N	1604	N	240100119 01 16 70	01-OCT-25	29-OCT-25	1,97,00
148	SECRETRIAT	V	N	1606	N	240100119 01 16 70	01-OCT-25	29-OCT-25	48,38,45
149	SECRETRIAT	V	N	1613	N	240100119 01 16 70	01-OCT-25	29-OCT-25	1,25,07
150	SECRETRIAT	V	N	164	N	240100119 01 16 70	01-OCT-25	03-OCT-25	7,13,00
151	SECRETRIAT	V	N	1644	N	240100119 01 16 70	01-OCT-25	30-OCT-25	34,94,34
152	SECRETRIAT	V	N	1647	N	240100119 01 16 70	01-OCT-25	30-OCT-25	7,14,00
153	SECRETRIAT	V	N	17	N	240100119 01 16 70	01-OCT-25	03-OCT-25	38,25
154	SECRETRIAT	V	N	179	N	240100119 01 16 70	01-OCT-25	03-OCT-25	45,99,84
155	SECRETRIAT	V	N	216	N	240100119 01 16 70	01-OCT-25	03-OCT-25	22,99,92
156	SECRETRIAT	V	N	237	N	240100119 01 16 70	01-OCT-25	03-OCT-25	17,17,75
157	SECRETRIAT	V	N	257	N	240100119 01 16 70	01-OCT-25	03-OCT-25	17,17,75
158	SECRETRIAT	V	N	276	N	240100119 01 16 70	01-OCT-25	03-OCT-25	5,95,00
159	SECRETRIAT	V	N	298	N	240100119 01 16 70	01-OCT-25	03-OCT-25	49,64,00
160	SECRETRIAT	V	N	307	N	240100119 01 16 70	01-OCT-25	03-OCT-25	45,99,84
161	SECRETRIAT	V	N	312	N	240100119 01 16 70	01-OCT-25	03-OCT-25	7,50,00
162	SECRETRIAT	V	N	369	N	240100119 01 16 70	01-OCT-25	08-OCT-25	12,20,00
163	SECRETRIAT	V	N	373	N	240100119 01 16 70	01-OCT-25	08-OCT-25	55,00
164	SECRETRIAT	V	N	376	N	240100119 01 16 70	01-OCT-25	08-OCT-25	11,81,52
165	SECRETRIAT	V	N	379	N	240100119 01 16 70	01-OCT-25	08-OCT-25	6,48,00
166	SECRETRIAT	V	N	382	N	240100119 01 16 70	01-OCT-25	08-OCT-25	15,52,50
167	SECRETRIAT	V	N	394	N	240100119 01 16 70	01-OCT-25	08-OCT-25	11,85,00
168	SECRETRIAT	V	N	396	N	240100119 01 16 70	01-OCT-25	08-OCT-25	24,52,50
169	SECRETRIAT	V	N	399	N	240100119 01 16 70	01-OCT-25	08-OCT-25	31,15,05
170	SECRETRIAT	V	N	403	N	240100119 01 16 70	01-OCT-25	08-OCT-25	5,86,80
171	SECRETRIAT	V	N	414	N	240100119 01 16 70	01-OCT-25	08-OCT-25	3,38,75
172	SECRETRIAT	V	N	424	N	240100119 01 16 70	01-OCT-25	08-OCT-25	9,72,30
173	SECRETRIAT	V	N	433	N	240100119 01 16 70	01-OCT-25	08-OCT-25	18,05,40
174	SECRETRIAT	V	N	439	N	240100119 01 16 70	01-OCT-25	08-OCT-25	17,85,88
175	SECRETRIAT	V	N	441	N	240100119 01 16 70	01-OCT-25	08-OCT-25	19,14,60
176	SECRETRIAT	V	N	448	N	240100119 01 16 70	01-OCT-25	08-OCT-25	11,68,30
177	SECRETRIAT	V	N	453	N	240100119 01 16 70	01-OCT-25	08-OCT-25	32,30,85
178	SECRETRIAT	V	N	46	N	240100119 01 16 70	01-OCT-25	03-OCT-25	11,12,00
179	SECRETRIAT	V	N	460	N	240100119 01 16 70	01-OCT-25	08-OCT-25	15,00,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	SECRETRIAT	V	N	464	N	240100119 01 16 70	01-OCT-25	08-OCT-25	13,60,00
181	SECRETRIAT	V	N	469	N	240100119 01 16 70	01-OCT-25	08-OCT-25	5,85
182	SECRETRIAT	V	N	478	N	240100119 01 16 70	01-OCT-25	08-OCT-25	48,74
183	SECRETRIAT	V	N	482	N	240100119 01 16 70	01-OCT-25	08-OCT-25	15,33,84
184	SECRETRIAT	V	N	502	N	240100119 01 16 70	01-OCT-25	08-OCT-25	2,00,66
185	SECRETRIAT	V	N	506	N	240100119 01 16 70	01-OCT-25	08-OCT-25	7,84,00
186	SECRETRIAT	V	N	507	N	240100119 01 16 70	01-OCT-25	08-OCT-25	9,76,97
187	SECRETRIAT	V	N	511	N	240100119 01 16 70	01-OCT-25	08-OCT-25	15,75,00
188	SECRETRIAT	V	N	512	N	240100119 01 16 70	01-OCT-25	08-OCT-25	31,10,00
189	SECRETRIAT	V	N	57	N	240100119 01 16 70	01-OCT-25	03-OCT-25	14,28,00
190	SECRETRIAT	V	N	582	N	240100119 01 16 70	01-OCT-25	09-OCT-25	32,50
191	SECRETRIAT	V	N	6	N	240100119 01 16 70	01-OCT-25	03-OCT-25	15,27,60
192	SECRETRIAT	V	N	600	N	240100119 01 16 70	01-OCT-25	09-OCT-25	19,69,50
193	SECRETRIAT	V	N	613	N	240100119 01 16 70	01-OCT-25	09-OCT-25	1,42,50
194	SECRETRIAT	V	N	616	N	240100119 01 16 70	01-OCT-25	09-OCT-25	9,62,00
195	SECRETRIAT	V	N	649	N	240100119 01 16 70	01-OCT-25	09-OCT-25	4,92,00
196	SECRETRIAT	V	N	67	N	240100119 01 16 70	01-OCT-25	03-OCT-25	1,06,16
197	SECRETRIAT	V	N	72	N	240100119 01 16 70	01-OCT-25	03-OCT-25	14,76,35
198	SECRETRIAT	V	N	983	N	240100119 01 16 70	01-OCT-25	15-OCT-25	63,27,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	SECRETRIAT	V	N	10	N	240100119 07 01 01	01-OCT-25	16-OCT-25	37,30,32
200	SECRETRIAT	V	N	1016	N	240100119 07 01 04	01-OCT-25	15-OCT-25	6,34
201	SECRETRIAT	V	N	1145	N	240100119 07 01 22	01-OCT-25	16-OCT-25	32,40
202	SECRETRIAT	V	N	1206	N	240100119 07 09 56	01-OCT-25	17-OCT-25	31,20,00
203	SECRETRIAT	V	N	1214	N	240100119 07 09 56	01-OCT-25	17-OCT-25	17,18,40
204	SECRETRIAT	V	N	1222	N	240100119 07 09 56	01-OCT-25	17-OCT-25	97,44,00
205	SECRETRIAT	V	N	1223	N	240100119 07 09 56	01-OCT-25	17-OCT-25	25,92,00
206	SECRETRIAT	V	N	1232	N	240100119 07 09 56	01-OCT-25	17-OCT-25	34,75,20
207	SECRETRIAT	V	N	1233	N	240100119 07 09 56	01-OCT-25	17-OCT-25	17,47,20
208	SECRETRIAT	V	N	1253	N	240100119 07 09 56	01-OCT-25	17-OCT-25	32,16,00
209	SECRETRIAT	V	N	1282	N	240100119 07 01 26	01-OCT-25	18-OCT-25	2,11,22
210	SECRETRIAT	V	N	1325	N	240100119 07 01 08	01-OCT-25	18-OCT-25	6,74,61
211	SECRETRIAT	V	N	1326	N	240100119 07 09 25	01-OCT-25	18-OCT-25	15,30
212	SECRETRIAT	V	N	1343	N	240100119 07 09 25	01-OCT-25	18-OCT-25	22,64
213	SECRETRIAT	V	N	1383	N	240100119 07 09 25	01-OCT-25	18-OCT-25	1,65,66

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
214	SECRETRIAT	V	N	1395	N	240100119 07 01 26	01-OCT-25	18-OCT-25	2,23,00
215	SECRETRIAT	V	N	1417	N	240100119 07 09 44	01-OCT-25	20-OCT-25	77,52,19
216	SECRETRIAT	V	N	1418	N	240100119 07 09 44	01-OCT-25	20-OCT-25	19,81,76
217	SECRETRIAT	V	N	1421	N	240100119 07 09 02	01-OCT-25	20-OCT-25	4,89,60
218	SECRETRIAT	V	N	1423	N	240100119 07 01 25	01-OCT-25	20-OCT-25	6,72,91
219	SECRETRIAT	V	N	1468	N	240100119 07 01 21	01-OCT-25	28-OCT-25	3,69,00
220	SECRETRIAT	V	N	1469	N	240100119 07 09 40	01-OCT-25	28-OCT-25	3,72,00
221	SECRETRIAT	V	N	1499	N	240100119 07 01 30	01-OCT-25	28-OCT-25	1,25,75
222	SECRETRIAT	V	N	22	N	240100119 07 01 01	01-OCT-25	31-OCT-25	2,73,67,00
223	SECRETRIAT	V	N	22	N	240100119 07 01 03	01-OCT-25	31-OCT-25	1,50,51,85
224	SECRETRIAT	V	N	22	N	240100119 07 01 06	01-OCT-25	31-OCT-25	18,67,15
225	SECRETRIAT	V	N	338	N	240100119 07 01 22	01-OCT-25	06-OCT-25	2,91,08
226	SECRETRIAT	V	N	340	N	240100119 07 01 22	01-OCT-25	06-OCT-25	2,52,00
227	SECRETRIAT	V	N	341	N	240100119 07 09 51	01-OCT-25	06-OCT-25	2,48,76
228	SECRETRIAT	V	N	344	N	240100119 07 01 02	01-OCT-25	06-OCT-25	7,39,20
229	SECRETRIAT	V	N	348	N	240100119 07 09 51	01-OCT-25	06-OCT-25	90,00
230	SECRETRIAT	V	N	350	N	240100119 07 01 27	01-OCT-25	06-OCT-25	1,27,06
231	SECRETRIAT	V	N	351	N	240100119 07 09 25	01-OCT-25	06-OCT-25	67,58
232	SECRETRIAT	V	N	352	N	240100119 07 01 22	01-OCT-25	06-OCT-25	1,02,00
233	SECRETRIAT	V	N	358	N	240100119 07 01 20	01-OCT-25	06-OCT-25	2,48,10
234	SECRETRIAT	V	N	361	N	240100119 07 09 51	01-OCT-25	06-OCT-25	2,49,27
235	SECRETRIAT	V	N	362	N	240100119 07 01 22	01-OCT-25	06-OCT-25	48,00
236	SECRETRIAT	V	N	363	N	240100119 07 01 29	01-OCT-25	06-OCT-25	73,50
237	SECRETRIAT	V	N	365	N	240100119 07 09 51	01-OCT-25	06-OCT-25	2,20,38
238	SECRETRIAT	V	N	367	N	240100119 07 01 22	01-OCT-25	06-OCT-25	56,70
239	SECRETRIAT	V	N	597	N	240100119 07 01 08	01-OCT-25	09-OCT-25	11,75,43
240	SECRETRIAT	V	N	652	N	240100119 07 01 02	01-OCT-25	09-OCT-25	2,55,00
241	SECRETRIAT	V	N	683	N	240100119 07 01 25	01-OCT-25	10-OCT-25	5,89
242	SECRETRIAT	V	N	711	N	240100119 07 01 08	01-OCT-25	10-OCT-25	32,16,91
243	SECRETRIAT	V	N	723	N	240100119 07 01 04	01-OCT-25	14-OCT-25	15,10
244	SECRETRIAT	V	N	731	N	240100119 07 01 04	01-OCT-25	14-OCT-25	2,21,28
245	SECRETRIAT	V	N	733	N	240100119 07 01 27	01-OCT-25	14-OCT-25	2,22,43
246	SECRETRIAT	V	N	760	N	240100119 07 01 04	01-OCT-25	15-OCT-25	9,45
247	SECRETRIAT	V	N	816	N	240100119 07 09 51	01-OCT-25	15-OCT-25	72,80,00
248	SECRETRIAT	V	N	884	N	240100119 07 01 04	01-OCT-25	15-OCT-25	9,08
249	SECRETRIAT	V	N	9	N	240100119 07 01 01	01-OCT-25	17-OCT-25	21,70,00
250	SECRETRIAT	V	N	9	N	240100119 07 01 03	01-OCT-25	17-OCT-25	5,50,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	SECRETRIAT	V	N	921	N	240100119 07 12 42	01-OCT-25	15-OCT-25	70,00,00
252	SECRETRIAT	V	N	954	N	240100119 07 09 51	01-OCT-25	15-OCT-25	2,49,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	SECRETRIAT	V	N	1	N	240100119 03 09 03	01-OCT-25	06-OCT-25	96,11,95
254	SECRETRIAT	V	N	1	N	240100119 03 09 06	01-OCT-25	06-OCT-25	15,78,31
255	SECRETRIAT	V	N	1	N	240100119 03 09 01	01-OCT-25	06-OCT-25	1,74,76,27
256	SECRETRIAT	V	N	1058	N	240100119 03 09 22	01-OCT-25	16-OCT-25	36,25
257	SECRETRIAT	V	N	11	N	240100119 03 09 01	01-OCT-25	17-OCT-25	33,15,84
258	SECRETRIAT	V	N	1102	N	240100119 03 09 25	01-OCT-25	16-OCT-25	2,17,38
259	SECRETRIAT	V	N	1126	N	240100119 03 09 22	01-OCT-25	16-OCT-25	30,00
260	SECRETRIAT	V	N	1139	N	240100119 03 09 25	01-OCT-25	16-OCT-25	84,82
261	SECRETRIAT	V	N	1144	N	240100119 03 09 25	01-OCT-25	16-OCT-25	17,35
262	SECRETRIAT	V	N	1162	N	240100119 03 09 25	01-OCT-25	16-OCT-25	17,45
263	SECRETRIAT	V	N	1183	N	240100119 03 09 08	01-OCT-25	16-OCT-25	32,50
264	SECRETRIAT	V	N	1186	N	240100119 03 09 08	01-OCT-25	16-OCT-25	2,24,86
265	SECRETRIAT	V	N	1424	N	240100119 03 09 23	01-OCT-25	20-OCT-25	25,59,20
266	SECRETRIAT	V	N	168	N	240100119 03 09 22	01-OCT-25	03-OCT-25	60,00
267	SECRETRIAT	V	N	33	N	240100119 03 09 22	01-OCT-25	03-OCT-25	20,00
268	SECRETRIAT	V	N	529	N	240100119 03 09 08	01-OCT-25	09-OCT-25	9,52,50
269	SECRETRIAT	V	N	610	N	240100119 03 09 08	01-OCT-25	09-OCT-25	16,02,33
270	SECRETRIAT	V	N	706	N	240100119 03 09 08	01-OCT-25	10-OCT-25	3,28,00
271	SECRETRIAT	V	N	716	N	240100119 03 09 04	01-OCT-25	14-OCT-25	2,00
272	SECRETRIAT	V	N	717	N	240100119 03 09 04	01-OCT-25	14-OCT-25	3,20
273	SECRETRIAT	V	N	718	N	240100119 03 09 04	01-OCT-25	14-OCT-25	3,20
274	SECRETRIAT	V	N	720	N	240100119 03 09 04	01-OCT-25	14-OCT-25	2,50
275	SECRETRIAT	V	N	721	N	240100119 03 09 04	01-OCT-25	14-OCT-25	5,70
276	SECRETRIAT	V	N	726	N	240100119 03 09 04	01-OCT-25	14-OCT-25	7,10
277	SECRETRIAT	V	N	727	N	240100119 03 09 04	01-OCT-25	14-OCT-25	2,30
278	SECRETRIAT	V	N	728	N	240100119 03 09 04	01-OCT-25	14-OCT-25	3,90
279	SECRETRIAT	V	N	729	N	240100119 03 09 23	01-OCT-25	14-OCT-25	1,13,67
280	SECRETRIAT	V	N	734	N	240100119 03 09 04	01-OCT-25	14-OCT-25	6,40
281	SECRETRIAT	V	N	735	N	240100119 03 09 04	01-OCT-25	14-OCT-25	5,90
282	SECRETRIAT	V	N	737	N	240100119 03 09 04	01-OCT-25	14-OCT-25	3,00
283	SECRETRIAT	V	N	741	N	240100119 03 09 04	01-OCT-25	14-OCT-25	40
284	SECRETRIAT	V	N	742	N	240100119 03 09 04	01-OCT-25	14-OCT-25	40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
285	NAINITAL	V	N	10	N	240100119 03 01 25	01-OCT-25	04-OCT-25	35,37
286	NAINITAL	V	N	100	N	240100119 03 03 02	01-OCT-25	15-OCT-25	8,64,00
287	NAINITAL	V	N	103	N	240100119 03 03 02	01-OCT-25	15-OCT-25	10,22,40
288	NAINITAL	V	N	104	N	240100119 03 01 51	01-OCT-25	15-OCT-25	18,88,28
289	NAINITAL	V	N	105	N	240100119 03 03 02	01-OCT-25	16-OCT-25	8,68,80
290	NAINITAL	V	N	109	N	240100119 03 03 44	01-OCT-25	17-OCT-25	10,50
291	NAINITAL	V	N	11	N	240100119 03 03 29	01-OCT-25	04-OCT-25	17,57
292	NAINITAL	V	N	110	N	240100119 03 01 23	01-OCT-25	17-OCT-25	1,44,75
293	NAINITAL	V	N	111	N	240100119 03 03 02	01-OCT-25	17-OCT-25	11,52,00
294	NAINITAL	V	N	113	N	240100119 03 01 23	01-OCT-25	17-OCT-25	39,60
295	NAINITAL	V	N	119	N	240100119 03 03 29	01-OCT-25	17-OCT-25	46,57
296	NAINITAL	V	N	120	N	240100119 10 00 56	01-OCT-25	17-OCT-25	1,60,00
297	NAINITAL	V	N	121	N	240100119 03 03 24	01-OCT-25	17-OCT-25	24,78
298	NAINITAL	V	N	122	N	240100119 34 00 50	01-OCT-25	18-OCT-25	1,68,10
299	NAINITAL	V	N	123	N	240100119 03 01 25	01-OCT-25	18-OCT-25	1,70
300	NAINITAL	V	N	124	N	240100119 03 03 02	01-OCT-25	18-OCT-25	96,00
301	NAINITAL	V	N	125	N	240100119 13 00 22	01-OCT-25	18-OCT-25	40,00
302	NAINITAL	V	N	126	N	240100119 03 01 22	01-OCT-25	18-OCT-25	54,28
303	NAINITAL	V	N	127	N	240100119 10 00 56	01-OCT-25	18-OCT-25	3,75,00
304	NAINITAL	V	N	128	N	240100119 10 00 56	01-OCT-25	18-OCT-25	3,75,00
305	NAINITAL	V	N	129	N	240100119 03 01 20	01-OCT-25	18-OCT-25	2,12,40
306	NAINITAL	V	N	130	N	240100119 13 00 22	01-OCT-25	18-OCT-25	82,75
307	NAINITAL	V	N	131	N	240100119 03 03 02	01-OCT-25	18-OCT-25	7,29,60
308	NAINITAL	V	N	132	N	240100119 03 01 22	01-OCT-25	18-OCT-25	20,65
309	NAINITAL	V	N	133	N	240100119 10 00 56	01-OCT-25	18-OCT-25	3,75,00
310	NAINITAL	V	N	134	N	240100119 13 00 02	01-OCT-25	18-OCT-25	3,99,03
311	NAINITAL	V	N	135	N	240100119 10 00 56	01-OCT-25	18-OCT-25	3,75,00
312	NAINITAL	V	N	136	N	240100119 03 03 29	01-OCT-25	18-OCT-25	23,28
313	NAINITAL	V	N	137	N	240100119 10 00 56	01-OCT-25	18-OCT-25	3,75,00
314	NAINITAL	V	N	138	N	240100119 10 00 56	01-OCT-25	18-OCT-25	3,75,00
315	NAINITAL	V	N	139	N	240100119 03 03 22	01-OCT-25	18-OCT-25	23,10
316	NAINITAL	V	N	14	N	240100119 13 00 56	01-OCT-25	06-OCT-25	36,14,30
317	NAINITAL	V	N	141	N	240100119 03 03 02	01-OCT-25	18-OCT-25	10,08,00
318	NAINITAL	V	N	142	N	240100119 03 03 29	01-OCT-25	18-OCT-25	9,90
319	NAINITAL	V	N	144	N	240100119 10 00 56	01-OCT-25	27-OCT-25	3,75,00
320	NAINITAL	V	N	145	N	240100119 03 01 21	01-OCT-25	27-OCT-25	1,50,00
321	NAINITAL	V	N	146	N	240100119 10 00 42	01-OCT-25	28-OCT-25	4,50,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
322	NAINITAL	V	N	147	N	240100119 10 00 45	01-OCT-25	28-OCT-25	1,61,00
323	NAINITAL	V	N	148	N	240100119 10 00 42	01-OCT-25	28-OCT-25	4,50,00
324	NAINITAL	V	N	149	N	240100119 10 00 56	01-OCT-25	28-OCT-25	3,75,00
325	NAINITAL	V	N	15	N	240100119 03 03 22	01-OCT-25	06-OCT-25	27,00
326	NAINITAL	V	N	150	N	240100119 10 00 42	01-OCT-25	28-OCT-25	4,50,00
327	NAINITAL	V	N	151	N	240100119 03 01 04	01-OCT-25	28-OCT-25	88,00
328	NAINITAL	V	N	152	N	240100119 10 00 56	01-OCT-25	28-OCT-25	3,75,00
329	NAINITAL	V	N	153	N	240100119 34 00 50	01-OCT-25	28-OCT-25	36,50,73
330	NAINITAL	V	N	155	N	240100119 10 00 45	01-OCT-25	28-OCT-25	2,66,00
331	NAINITAL	V	N	159	N	240100119 10 00 42	01-OCT-25	30-OCT-25	7,98,00
332	NAINITAL	V	N	16	N	240100119 03 01 23	01-OCT-25	06-OCT-25	3,60
333	NAINITAL	V	N	161	N	240100119 03 01 51	01-OCT-25	31-OCT-25	2,08,00
334	NAINITAL	V	N	162	N	240100119 10 00 42	01-OCT-25	31-OCT-25	7,98,00
335	NAINITAL	V	N	163	N	240100119 10 00 56	01-OCT-25	31-OCT-25	3,75,00
336	NAINITAL	V	N	164	N	240100119 10 00 42	01-OCT-25	31-OCT-25	7,98,00
337	NAINITAL	V	N	165	N	240100119 10 00 56	01-OCT-25	31-OCT-25	3,75,00
338	NAINITAL	V	N	167	N	240100119 13 00 25	01-OCT-25	31-OCT-25	4,60,53
339	NAINITAL	V	N	168	N	240100119 10 00 56	01-OCT-25	31-OCT-25	3,75,00
340	NAINITAL	V	N	169	N	240100119 10 00 42	01-OCT-25	31-OCT-25	82,00
341	NAINITAL	V	N	17	N	240100119 03 03 02	01-OCT-25	06-OCT-25	10,89,60
342	NAINITAL	V	N	18	N	240100119 03 01 01	01-OCT-25	30-OCT-25	69,08
343	NAINITAL	V	N	18	N	240100119 03 03 02	01-OCT-25	06-OCT-25	8,68,80
344	NAINITAL	V	N	19	N	240100119 03 01 03	01-OCT-25	30-OCT-25	1,86,45
345	NAINITAL	V	N	19	N	240100119 03 01 01	01-OCT-25	30-OCT-25	3,39,00
346	NAINITAL	V	N	19	N	240100119 03 01 06	01-OCT-25	30-OCT-25	26,30
347	NAINITAL	C	N	2	N	240100119 03 02 01	01-OCT-25	06-OCT-25	24,10,80
348	NAINITAL	C	N	2	N	240100119 03 02 03	01-OCT-25	06-OCT-25	13,24,40
349	NAINITAL	C	N	2	N	240100119 03 02 06	01-OCT-25	06-OCT-25	1,96,40
350	NAINITAL	V	N	20	N	240100119 03 01 29	01-OCT-25	06-OCT-25	21,90
351	NAINITAL	V	N	21	N	240100119 03 03 24	01-OCT-25	06-OCT-25	25,00
352	NAINITAL	V	N	23	N	240100119 03 01 29	01-OCT-25	06-OCT-25	17,52
353	NAINITAL	V	N	24	N	240100119 03 03 20	01-OCT-25	06-OCT-25	1,20,00
354	NAINITAL	V	N	28	N	240100119 03 01 01	01-OCT-25	31-OCT-25	4,20,63,40
355	NAINITAL	V	N	28	N	240100119 03 01 06	01-OCT-25	31-OCT-25	33,88,16
356	NAINITAL	V	N	28	N	240100119 03 01 08	01-OCT-25	07-OCT-25	1,16,34,75
357	NAINITAL	V	N	28	N	240100119 03 01 03	01-OCT-25	31-OCT-25	2,31,34,85
358	NAINITAL	V	N	29	N	240100119 03 01 06	01-OCT-25	31-OCT-25	5,61,65

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359	NAINITAL	V	N	29	N	240100119 03 01 01	01-OCT-25	31-OCT-25	70,51,00
360	NAINITAL	V	N	29	N	240100119 03 01 03	01-OCT-25	31-OCT-25	38,78,05
361	NAINITAL	V	N	3	N	240100119 03 01 01	01-OCT-25	16-OCT-25	7,59,88
362	NAINITAL	V	N	30	N	240100119 03 01 06	01-OCT-25	31-OCT-25	5,33,50
363	NAINITAL	V	N	30	N	240100119 03 01 01	01-OCT-25	31-OCT-25	52,76,00
364	NAINITAL	V	N	30	N	240100119 03 01 03	01-OCT-25	31-OCT-25	29,87,12
365	NAINITAL	C	N	31	N	240100119 03 02 06	01-OCT-25	31-OCT-25	1,96,40
366	NAINITAL	C	N	31	N	240100119 03 02 03	01-OCT-25	31-OCT-25	13,24,40
367	NAINITAL	C	N	31	N	240100119 03 02 01	01-OCT-25	31-OCT-25	24,10,80
368	NAINITAL	V	N	35	N	240100119 03 01 03	01-OCT-25	31-OCT-25	42,59,20
369	NAINITAL	V	N	35	N	240100119 03 01 01	01-OCT-25	31-OCT-25	77,46,80
370	NAINITAL	V	N	35	N	240100119 03 01 06	01-OCT-25	31-OCT-25	5,90,20
371	NAINITAL	V	N	37	N	240100119 03 01 20	01-OCT-25	08-OCT-25	2,00,00
372	NAINITAL	V	N	38	N	240100119 03 01 21	01-OCT-25	08-OCT-25	1,65,00
373	NAINITAL	V	N	39	N	240100119 03 01 22	01-OCT-25	08-OCT-25	15,00
374	NAINITAL	V	N	40	N	240100119 03 01 23	01-OCT-25	08-OCT-25	59,94
375	NAINITAL	C	N	41	N	240100119 03 02 02	01-OCT-25	08-OCT-25	17,28,00
376	NAINITAL	V	N	42	N	240100119 03 01 25	01-OCT-25	08-OCT-25	1,38,82
377	NAINITAL	V	N	43	N	240100119 03 01 24	01-OCT-25	08-OCT-25	1,41,60
378	NAINITAL	V	N	45	N	240100119 03 03 44	01-OCT-25	08-OCT-25	4,32,00
379	NAINITAL	V	N	46	N	240100119 03 03 44	01-OCT-25	08-OCT-25	4,32,00
380	NAINITAL	V	N	47	N	240100119 03 01 24	01-OCT-25	08-OCT-25	48,00
381	NAINITAL	V	N	49	N	240100119 03 01 20	01-OCT-25	08-OCT-25	93,50
382	NAINITAL	V	N	50	N	240100119 03 01 24	01-OCT-25	08-OCT-25	24,99
383	NAINITAL	V	N	51	N	240100119 03 01 29	01-OCT-25	08-OCT-25	1,15,65
384	NAINITAL	V	N	53	N	240100119 03 03 44	01-OCT-25	08-OCT-25	4,42,50
385	NAINITAL	V	N	56	N	240100119 03 01 21	01-OCT-25	08-OCT-25	39,53
386	NAINITAL	C	N	58	N	240100119 03 02 02	01-OCT-25	09-OCT-25	2,11,05
387	NAINITAL	V	N	59	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
388	NAINITAL	V	N	6	N	240100119 03 01 01	01-OCT-25	18-OCT-25	11,05,28
389	NAINITAL	V	N	60	N	240100119 03 01 04	01-OCT-25	09-OCT-25	8,30,48
390	NAINITAL	V	N	61	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
391	NAINITAL	V	N	62	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
392	NAINITAL	V	N	64	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
393	NAINITAL	V	N	65	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
394	NAINITAL	V	N	66	N	240100119 03 03 44	01-OCT-25	09-OCT-25	3,54,00
395	NAINITAL	V	N	67	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
396	NAINITAL	V	N	68	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
397	NAINITAL	C	N	7	N	240100119 03 02 01	01-OCT-25	18-OCT-25	2,76,32
398	NAINITAL	V	N	71	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
399	NAINITAL	V	N	72	N	240100119 03 01 23	01-OCT-25	09-OCT-25	61,56
400	NAINITAL	V	N	73	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
401	NAINITAL	V	N	74	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,37,50
402	NAINITAL	V	N	75	N	240100119 03 01 22	01-OCT-25	09-OCT-25	50,00
403	NAINITAL	V	N	76	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
404	NAINITAL	V	N	77	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
405	NAINITAL	V	N	79	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
406	NAINITAL	V	N	8	N	240100119 03 01 01	01-OCT-25	18-OCT-25	6,90,80
407	NAINITAL	V	N	80	N	240100119 03 01 22	01-OCT-25	09-OCT-25	59,00
408	NAINITAL	V	N	82	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
409	NAINITAL	V	N	83	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,75,00
410	NAINITAL	V	N	84	N	240100119 10 00 56	01-OCT-25	09-OCT-25	3,37,50
411	NAINITAL	V	N	85	N	240100119 03 01 04	01-OCT-25	09-OCT-25	7,39,08
412	NAINITAL	V	N	9	N	240100119 03 01 01	01-OCT-25	18-OCT-25	54,57,32
413	NAINITAL	V	N	96	N	240100119 10 00 42	01-OCT-25	14-OCT-25	47,78
414	NAINITAL	V	N	99	N	240100119 03 03 44	01-OCT-25	15-OCT-25	14,00

DDO- 36172102 PROJECT MANAGER, INDIA FOOD DEVELOPMENT PRINCIPAL FOOD SCIENCE TRAING CENTER RAM NAGER NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
415	NAINITAL	V	N	10	N	240100119 03 01 01	01-OCT-25	23-OCT-25	26,25,04
416	NAINITAL	V	N	106	N	240100119 03 01 25	01-OCT-25	17-OCT-25	75,28
417	NAINITAL	V	N	108	N	240100119 03 01 22	01-OCT-25	17-OCT-25	60,00
418	NAINITAL	V	N	114	N	240100119 03 01 22	01-OCT-25	17-OCT-25	17,40
419	NAINITAL	V	N	117	N	240100119 03 01 44	01-OCT-25	17-OCT-25	17,64
420	NAINITAL	V	N	156	N	240100119 03 01 44	01-OCT-25	30-OCT-25	33,64
421	NAINITAL	V	N	157	N	240100119 03 01 44	01-OCT-25	30-OCT-25	24,44
422	NAINITAL	V	N	158	N	240100119 03 01 44	01-OCT-25	30-OCT-25	17,64
423	NAINITAL	V	N	160	N	240100119 03 01 44	01-OCT-25	30-OCT-25	11,92
424	NAINITAL	V	N	25	N	240100119 03 01 04	01-OCT-25	07-OCT-25	60,00
425	NAINITAL	V	N	26	N	240100119 03 01 44	01-OCT-25	07-OCT-25	14,66
426	NAINITAL	V	N	27	N	240100119 03 01 27	01-OCT-25	07-OCT-25	99,12
427	NAINITAL	V	N	30	N	240100119 03 01 44	01-OCT-25	07-OCT-25	38,76
428	NAINITAL	V	N	33	N	240100119 03 01 02	01-OCT-25	07-OCT-25	4,51,92
429	NAINITAL	V	N	34	N	240100119 03 01 44	01-OCT-25	07-OCT-25	13,60

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	NAINITAL	V	N	35	N	240100119 03 01 44	01-OCT-25	07-OCT-25	72,56
431	NAINITAL	V	N	44	N	240100119 03 01 04	01-OCT-25	08-OCT-25	1,53,00
432	NAINITAL	V	N	48	N	240100119 03 01 04	01-OCT-25	08-OCT-25	23,20
433	NAINITAL	V	N	52	N	240100119 03 01 27	01-OCT-25	08-OCT-25	40,00
434	NAINITAL	V	N	86	N	240100119 03 01 25	01-OCT-25	10-OCT-25	18,16
435	NAINITAL	V	N	88	N	240100119 03 01 22	01-OCT-25	10-OCT-25	60,00
436	NAINITAL	V	N	89	N	240100119 03 01 22	01-OCT-25	10-OCT-25	15,12
437	NAINITAL	V	N	9	N	240100119 03 01 44	01-OCT-25	04-OCT-25	33,26
438	NAINITAL	V	N	90	N	240100119 03 01 22	01-OCT-25	10-OCT-25	40,00
439	NAINITAL	V	N	91	N	240100119 03 01 25	01-OCT-25	10-OCT-25	1,02,02
440	NAINITAL	V	N	93	N	240100119 03 01 44	01-OCT-25	10-OCT-25	27,58
441	NAINITAL	V	N	94	N	240100119 03 01 44	01-OCT-25	10-OCT-25	37,04
442	NAINITAL	V	N	95	N	240100119 03 01 25	01-OCT-25	10-OCT-25	31,54

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	ALMORA	V	N	10	N	240100119 07 01 23	01-OCT-25	07-OCT-25	2,50,00
444	ALMORA	V	N	13	N	240100119 07 01 01	01-OCT-25	18-OCT-25	14,50,68
445	ALMORA	V	N	15	N	240100119 07 01 08	01-OCT-25	07-OCT-25	3,90,00
446	ALMORA	V	N	27	N	240100119 07 01 08	01-OCT-25	09-OCT-25	15,86,50
447	ALMORA	V	N	31	N	240100119 07 01 22	01-OCT-25	09-OCT-25	8,04
448	ALMORA	V	N	36	N	240100119 07 01 25	01-OCT-25	13-OCT-25	11,79
449	ALMORA	V	N	91	N	240100119 07 01 23	01-OCT-25	18-OCT-25	1,28,00
450	ALMORA	V	N	95	N	240100119 07 01 23	01-OCT-25	18-OCT-25	20,00

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
451	ALMORA	V	N	102	N	240100119 03 01 42	01-OCT-25	20-OCT-25	27,00
452	ALMORA	V	N	103	N	240100119 03 01 29	01-OCT-25	20-OCT-25	30,00
453	ALMORA	V	N	104	N	240100119 03 03 22	01-OCT-25	20-OCT-25	25,00
454	ALMORA	V	N	105	N	240100119 03 03 02	01-OCT-25	27-OCT-25	48,00
455	ALMORA	V	N	11	N	240100119 34 00 50	01-OCT-25	07-OCT-25	59,61
456	ALMORA	V	N	12	N	240100119 34 00 50	01-OCT-25	07-OCT-25	62,50
457	ALMORA	V	N	14	N	240100119 03 01 08	01-OCT-25	07-OCT-25	1,42,03,45
458	ALMORA	V	N	15	N	240100119 03 01 01	01-OCT-25	20-OCT-25	2,24,51
459	ALMORA	V	N	16	N	240100119 03 01 01	01-OCT-25	20-OCT-25	58,02,72
460	ALMORA	V	N	16	N	240100119 34 00 50	01-OCT-25	07-OCT-25	22,80,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
461	ALMORA	V	N	17	N	240100119 34 00 50	01-OCT-25	07-OCT-25	5,00,40
462	ALMORA	V	N	18	N	240100119 34 00 50	01-OCT-25	07-OCT-25	2,40,00
463	ALMORA	V	N	19	N	240100119 34 00 50	01-OCT-25	07-OCT-25	3,00,00
464	ALMORA	V	N	20	N	240100119 34 00 50	01-OCT-25	07-OCT-25	71,75
465	ALMORA	V	N	21	N	240100119 03 03 02	01-OCT-25	07-OCT-25	1,00,80
466	ALMORA	V	N	31	N	240100119 03 01 01	01-OCT-25	31-OCT-25	2,02,48,50
467	ALMORA	V	N	31	N	240100119 03 01 03	01-OCT-25	31-OCT-25	1,11,27,60
468	ALMORA	V	N	31	N	240100119 03 01 06	01-OCT-25	31-OCT-25	15,44,60
469	ALMORA	V	N	32	N	240100119 03 01 06	01-OCT-25	31-OCT-25	16,96,19
470	ALMORA	V	N	32	N	240100119 03 01 01	01-OCT-25	31-OCT-25	2,44,43,29
471	ALMORA	V	N	32	N	240100119 03 01 03	01-OCT-25	31-OCT-25	1,34,48,16
472	ALMORA	V	N	4	N	240100119 03 01 40	01-OCT-25	06-OCT-25	8,50
473	ALMORA	V	N	41	N	240100119 03 01 02	01-OCT-25	15-OCT-25	1,10,40
474	ALMORA	V	N	43	N	240100119 34 00 50	01-OCT-25	15-OCT-25	2,62,25
475	ALMORA	V	N	44	N	240100119 34 00 50	01-OCT-25	15-OCT-25	1,12,64,00
476	ALMORA	V	N	45	N	240100119 03 07 56	01-OCT-25	15-OCT-25	1,46,00
477	ALMORA	V	N	47	N	240100119 03 01 23	01-OCT-25	15-OCT-25	61,74
478	ALMORA	V	N	51	N	240100119 34 00 50	01-OCT-25	15-OCT-25	22,32,00
479	ALMORA	V	N	55	N	240100119 34 00 50	01-OCT-25	15-OCT-25	9,62,50
480	ALMORA	V	N	57	N	240100119 03 01 23	01-OCT-25	15-OCT-25	2,55,84
481	ALMORA	V	N	59	N	240100119 03 01 23	01-OCT-25	15-OCT-25	72,90
482	ALMORA	V	N	63	N	240100119 34 00 50	01-OCT-25	15-OCT-25	23,40,50
483	ALMORA	V	N	65	N	240100119 34 00 50	01-OCT-25	15-OCT-25	12,06,25
484	ALMORA	V	N	66	N	240100119 34 00 50	01-OCT-25	15-OCT-25	13,52,22
485	ALMORA	V	N	75	N	240100119 03 03 20	01-OCT-25	18-OCT-25	1,01,34
486	ALMORA	V	N	77	N	240100119 03 01 42	01-OCT-25	18-OCT-25	2,33,28
487	ALMORA	V	N	8	N	240100119 34 00 50	01-OCT-25	07-OCT-25	13,75,00
488	ALMORA	V	N	81	N	240100119 03 01 04	01-OCT-25	18-OCT-25	2,47,60
489	ALMORA	V	N	83	N	240100119 03 01 04	01-OCT-25	18-OCT-25	1,71,00
490	ALMORA	V	N	86	N	240100119 03 01 04	01-OCT-25	18-OCT-25	2,86,20
491	ALMORA	V	N	88	N	240100119 03 01 04	01-OCT-25	18-OCT-25	1,05,20
492	ALMORA	V	N	89	N	240100119 03 01 04	01-OCT-25	18-OCT-25	1,76,50
493	ALMORA	V	N	9	N	240100119 34 00 50	01-OCT-25	07-OCT-25	2,50,00
494	ALMORA	V	N	93	N	240100119 03 03 22	01-OCT-25	18-OCT-25	91,00
495	ALMORA	V	N	98	N	240100119 03 03 42	01-OCT-25	20-OCT-25	55,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
496	ALMORA	V	N	1	N	240100119 03 01 06	01-OCT-25	03-OCT-25	2,69,40
497	ALMORA	V	N	1	N	240100119 03 01 03	01-OCT-25	03-OCT-25	20,71,85
498	ALMORA	V	N	1	N	240100119 03 03 21	01-OCT-25	03-OCT-25	69,00
499	ALMORA	V	N	1	N	240100119 03 01 01	01-OCT-25	03-OCT-25	37,69,80
500	ALMORA	V	N	2	N	240100119 03 01 06	01-OCT-25	03-OCT-25	9,78,90
501	ALMORA	V	N	2	N	240100119 03 01 03	01-OCT-25	03-OCT-25	70,40,55
502	ALMORA	V	N	2	N	240100119 03 01 01	01-OCT-25	03-OCT-25	1,28,01,00
503	ALMORA	V	N	24	N	240100119 03 19 42	01-OCT-25	08-OCT-25	1,00,00,00
504	ALMORA	V	N	3	N	240100119 03 01 01	01-OCT-25	14-OCT-25	17,55
505	ALMORA	V	N	3	N	240100119 03 01 03	01-OCT-25	14-OCT-25	9,65
506	ALMORA	V	N	3	N	240100119 03 01 06	01-OCT-25	14-OCT-25	41
507	ALMORA	V	N	37	N	240100119 03 01 04	01-OCT-25	14-OCT-25	1,05,31
508	ALMORA	V	N	38	N	240100119 03 01 04	01-OCT-25	14-OCT-25	1,03,86
509	ALMORA	V	N	39	N	240100119 03 01 02	01-OCT-25	14-OCT-25	1,68,00
510	ALMORA	V	N	4	N	240100119 03 01 01	01-OCT-25	14-OCT-25	13,96
511	ALMORA	V	N	4	N	240100119 03 01 03	01-OCT-25	14-OCT-25	7,68
512	ALMORA	V	N	4	N	240100119 03 01 06	01-OCT-25	14-OCT-25	4,03
513	ALMORA	V	N	46	N	240100119 03 17 56	01-OCT-25	15-OCT-25	16,52,00
514	ALMORA	V	N	5	N	240100119 03 01 01	01-OCT-25	15-OCT-25	13,87,00
515	ALMORA	V	N	5	N	240100119 03 01 06	01-OCT-25	15-OCT-25	1,59,80
516	ALMORA	V	N	5	N	240100119 03 01 03	01-OCT-25	15-OCT-25	7,62,85
517	ALMORA	V	N	52	N	240100119 03 17 56	01-OCT-25	15-OCT-25	18,29,00
518	ALMORA	V	N	53	N	240100119 03 03 02	01-OCT-25	15-OCT-25	25,39,20
519	ALMORA	V	N	56	N	240100119 03 01 08	01-OCT-25	15-OCT-25	95,50,35
520	ALMORA	V	N	61	N	240100119 03 01 08	01-OCT-25	15-OCT-25	2,94,98
521	ALMORA	V	N	62	N	240100119 03 01 08	01-OCT-25	15-OCT-25	33,67,15
522	ALMORA	V	N	64	N	240100119 03 01 08	01-OCT-25	15-OCT-25	16,20,87
523	ALMORA	V	N	68	N	240100119 03 01 27	01-OCT-25	17-OCT-25	82,47
524	ALMORA	V	N	7	N	240100119 03 01 01	01-OCT-25	17-OCT-25	3,45,40
525	ALMORA	V	N	70	N	240100119 03 01 04	01-OCT-25	17-OCT-25	2,37,00
526	ALMORA	V	N	73	N	240100119 03 03 02	01-OCT-25	17-OCT-25	13,58,40
527	ALMORA	V	N	8	N	240100119 03 01 01	01-OCT-25	17-OCT-25	4,14,48
528	ALMORA	V	N	9	N	240100119 03 01 01	01-OCT-25	17-OCT-25	69,08
529	ALMORA	V	N	90	N	240100119 03 01 25	01-OCT-25	18-OCT-25	56,16

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
530	PITHORAGARH	V	N	11	N	240100119 03 01 01	01-OCT-25	18-OCT-25	45,59,28
531	PITHORAGARH	V	N	12	N	240100119 03 01 01	01-OCT-25	18-OCT-25	2,76,32
532	PITHORAGARH	V	N	14	N	240100119 03 01 01	01-OCT-25	21-OCT-25	2,07,24
533	PITHORAGARH	V	N	15	N	240100119 03 01 42	01-OCT-25	08-OCT-25	25,00
534	PITHORAGARH	V	N	16	N	240100119 03 03 51	01-OCT-25	08-OCT-25	2,20,00
535	PITHORAGARH	V	N	18	N	240100119 03 03 22	01-OCT-25	08-OCT-25	50,00
536	PITHORAGARH	V	N	21	N	240100119 03 01 08	01-OCT-25	08-OCT-25	1,08,41,53
537	PITHORAGARH	V	N	22	N	240100119 03 01 23	01-OCT-25	08-OCT-25	5,86,60
538	PITHORAGARH	V	N	23	N	240100119 03 01 06	01-OCT-25	31-OCT-25	2,26,70
539	PITHORAGARH	V	N	23	N	240100119 03 01 01	01-OCT-25	31-OCT-25	28,63,00
540	PITHORAGARH	V	N	23	N	240100119 03 01 03	01-OCT-25	31-OCT-25	15,80,15
541	PITHORAGARH	V	N	24	N	240100119 03 01 06	01-OCT-25	31-OCT-25	22,30,16
542	PITHORAGARH	V	N	24	N	240100119 03 01 01	01-OCT-25	31-OCT-25	3,14,96,09
543	PITHORAGARH	V	N	24	N	240100119 03 01 03	01-OCT-25	31-OCT-25	1,73,54,46
544	PITHORAGARH	V	N	26	N	240100119 03 01 04	01-OCT-25	09-OCT-25	1,95,25
545	PITHORAGARH	V	N	3	N	240100119 03 01 21	01-OCT-25	04-OCT-25	72,00
546	PITHORAGARH	V	N	4	N	240100119 03 01 01	01-OCT-25	16-OCT-25	6,13,00
547	PITHORAGARH	V	N	4	N	240100119 03 01 03	01-OCT-25	16-OCT-25	3,55,54
548	PITHORAGARH	V	N	4	N	240100119 03 01 06	01-OCT-25	16-OCT-25	5,40
549	PITHORAGARH	V	N	49	N	240100119 03 03 44	01-OCT-25	16-OCT-25	75,00
550	PITHORAGARH	V	N	5	N	240100119 03 01 01	01-OCT-25	16-OCT-25	3,37,50
551	PITHORAGARH	V	N	5	N	240100119 03 01 20	01-OCT-25	04-OCT-25	3,12,00
552	PITHORAGARH	V	N	5	N	240100119 03 01 03	01-OCT-25	16-OCT-25	2,08,22
553	PITHORAGARH	V	N	5	N	240100119 03 01 06	01-OCT-25	16-OCT-25	34,40
554	PITHORAGARH	V	N	50	N	240100119 03 01 04	01-OCT-25	16-OCT-25	43,75
555	PITHORAGARH	V	N	52	N	240100119 03 01 04	01-OCT-25	16-OCT-25	81,30
556	PITHORAGARH	V	N	53	N	240100119 03 01 04	01-OCT-25	16-OCT-25	29,70
557	PITHORAGARH	V	N	6	N	240100119 03 03 51	01-OCT-25	04-OCT-25	2,44,80
558	PITHORAGARH	V	N	6	N	240100119 03 01 01	01-OCT-25	16-OCT-25	3,37,50
559	PITHORAGARH	V	N	6	N	240100119 03 01 06	01-OCT-25	16-OCT-25	34,40
560	PITHORAGARH	V	N	6	N	240100119 03 01 03	01-OCT-25	16-OCT-25	2,08,22
561	PITHORAGARH	V	N	67	N	240100119 03 03 21	01-OCT-25	18-OCT-25	50,00
562	PITHORAGARH	V	N	68	N	240100119 03 03 20	01-OCT-25	18-OCT-25	2,00,00
563	PITHORAGARH	V	N	72	N	240100119 03 01 24	01-OCT-25	18-OCT-25	20,00
564	PITHORAGARH	V	N	80	N	240100119 03 01 51	01-OCT-25	18-OCT-25	1,00,00
565	PITHORAGARH	V	N	82	N	240100119 03 01 44	01-OCT-25	29-OCT-25	2,44,08

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
566	PITHORAGARH	V	N	12	N	240100119 03 01 20	01-OCT-25	08-OCT-25	2,48,00
567	PITHORAGARH	V	N	13	N	240100119 03 01 22	01-OCT-25	08-OCT-25	2,30,00
568	PITHORAGARH	V	N	14	N	240100119 03 01 22	01-OCT-25	08-OCT-25	66,00
569	PITHORAGARH	V	N	2	N	240100119 03 01 01	01-OCT-25	03-OCT-25	88,42,00
570	PITHORAGARH	V	N	2	N	240100119 03 01 06	01-OCT-25	03-OCT-25	7,47,40
571	PITHORAGARH	V	N	2	N	240100119 03 01 03	01-OCT-25	03-OCT-25	48,63,10
572	PITHORAGARH	V	N	29	N	240100119 34 00 50	01-OCT-25	10-OCT-25	5,37,60
573	PITHORAGARH	V	N	30	N	240100119 03 01 20	01-OCT-25	10-OCT-25	1,23,40
574	PITHORAGARH	V	N	31	N	240100119 03 01 20	01-OCT-25	10-OCT-25	2,47,00
575	PITHORAGARH	V	N	32	N	240100119 03 01 22	01-OCT-25	13-OCT-25	30,00
576	PITHORAGARH	V	N	44	N	240100119 03 01 04	01-OCT-25	16-OCT-25	1,08,00
577	PITHORAGARH	V	N	45	N	240100119 03 01 04	01-OCT-25	16-OCT-25	1,25,50
578	PITHORAGARH	V	N	46	N	240100119 03 01 23	01-OCT-25	16-OCT-25	72,18
579	PITHORAGARH	V	N	65	N	240100119 34 00 50	01-OCT-25	18-OCT-25	21,72,75
580	PITHORAGARH	V	N	66	N	240100119 34 00 50	01-OCT-25	18-OCT-25	12,00,00
581	PITHORAGARH	V	N	8	N	240100119 03 01 01	01-OCT-25	17-OCT-25	13,12,52

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
582	CHAMOLI	V	N	3	N	240100119 07 01 20	01-OCT-25	03-OCT-25	1,26,59
583	CHAMOLI	V	N	35	N	240100119 07 01 08	01-OCT-25	14-OCT-25	9,24,44
584	CHAMOLI	V	N	4	N	240100119 07 01 01	01-OCT-25	16-OCT-25	8,28,96
585	CHAMOLI	V	N	48	N	240100119 07 01 40	01-OCT-25	15-OCT-25	1,98,83
586	CHAMOLI	V	N	51	N	240100119 07 01 02	01-OCT-25	17-OCT-25	4,99,20
587	CHAMOLI	V	N	52	N	240100119 07 01 08	01-OCT-25	17-OCT-25	1,50,00
588	CHAMOLI	V	N	54	N	240100119 07 01 08	01-OCT-25	17-OCT-25	10,72,50
589	CHAMOLI	V	N	60	N	240100119 07 01 26	01-OCT-25	17-OCT-25	77,00
590	CHAMOLI	V	N	61	N	240100119 07 01 25	01-OCT-25	17-OCT-25	2,36,70
591	CHAMOLI	V	N	84	N	240100119 07 01 25	01-OCT-25	21-OCT-25	3,37,34
592	CHAMOLI	V	N	87	N	240100119 07 01 04	01-OCT-25	23-OCT-25	1,78,40

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
593	CHAMOLI	V	N	1	N	240100119 03 01 01	01-OCT-25	13-OCT-25	1,24,30
594	CHAMOLI	V	N	1	N	240100119 03 01 03	01-OCT-25	13-OCT-25	68,37
595	CHAMOLI	V	N	1	N	240100119 03 01 06	01-OCT-25	13-OCT-25	11,85
596	CHAMOLI	V	N	10	N	240100119 03 01 25	01-OCT-25	04-OCT-25	6,15

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597	CHAMOLI	V	N	12	N	240100119 03 01 25	01-OCT-25	04-OCT-25	1,12,12
598	CHAMOLI	V	N	13	N	240100119 03 01 29	01-OCT-25	04-OCT-25	4,60,41
599	CHAMOLI	V	N	15	N	240100119 03 03 44	01-OCT-25	08-OCT-25	10,20
600	CHAMOLI	V	N	16	N	240100119 03 01 25	01-OCT-25	08-OCT-25	50,40
601	CHAMOLI	V	N	17	N	240100119 03 01 08	01-OCT-25	08-OCT-25	98,21,03
602	CHAMOLI	V	N	18	N	240100119 03 04 44	01-OCT-25	08-OCT-25	1,59,29
603	CHAMOLI	V	N	19	N	240100119 03 03 44	01-OCT-25	08-OCT-25	4,80
604	CHAMOLI	V	N	2	N	240100119 03 01 01	01-OCT-25	16-OCT-25	2,76,32
605	CHAMOLI	V	N	21	N	240100119 03 01 44	01-OCT-25	08-OCT-25	71,08
606	CHAMOLI	V	N	24	N	240100119 34 00 50	01-OCT-25	10-OCT-25	6,09,13
607	CHAMOLI	V	N	25	N	240100119 03 01 04	01-OCT-25	10-OCT-25	78,00
608	CHAMOLI	V	N	29	N	240100119 03 01 08	01-OCT-25	13-OCT-25	10,85,50
609	CHAMOLI	V	N	3	N	240100119 03 01 01	01-OCT-25	16-OCT-25	16,57,92
610	CHAMOLI	V	N	30	N	240100119 03 01 04	01-OCT-25	13-OCT-25	29,50
611	CHAMOLI	V	N	4	N	240100119 03 03 44	01-OCT-25	04-OCT-25	20,50
612	CHAMOLI	V	N	40	N	240100119 03 01 22	01-OCT-25	15-OCT-25	75,00
613	CHAMOLI	V	N	41	N	240100119 03 01 04	01-OCT-25	15-OCT-25	31,20
614	CHAMOLI	V	N	42	N	240100119 03 01 04	01-OCT-25	15-OCT-25	34,75
615	CHAMOLI	V	N	43	N	240100119 03 01 04	01-OCT-25	15-OCT-25	51,00
616	CHAMOLI	V	N	45	N	240100119 34 00 50	01-OCT-25	16-OCT-25	44,74,81
617	CHAMOLI	V	N	46	N	240100119 03 01 44	01-OCT-25	16-OCT-25	4,98,88
618	CHAMOLI	V	N	49	N	240100119 03 03 44	01-OCT-25	17-OCT-25	5,60,00
619	CHAMOLI	V	N	5	N	240100119 03 01 01	01-OCT-25	16-OCT-25	18,65,16
620	CHAMOLI	V	N	5	N	240100119 34 00 50	01-OCT-25	04-OCT-25	13,84,10
621	CHAMOLI	V	N	55	N	240100119 03 03 29	01-OCT-25	17-OCT-25	1,65,00
622	CHAMOLI	V	N	59	N	240100119 03 04 20	01-OCT-25	17-OCT-25	23,99
623	CHAMOLI	V	N	6	N	240100119 03 01 01	01-OCT-25	16-OCT-25	17,96,08
624	CHAMOLI	V	N	6	N	240100119 34 00 50	01-OCT-25	04-OCT-25	9,25,00
625	CHAMOLI	V	N	66	N	240100119 03 01 51	01-OCT-25	17-OCT-25	22,58,02
626	CHAMOLI	V	N	74	N	240100119 03 01 04	01-OCT-25	18-OCT-25	37,25
627	CHAMOLI	V	N	8	N	240100119 03 03 22	01-OCT-25	04-OCT-25	2,41,75
628	CHAMOLI	V	N	82	N	240100119 03 01 29	01-OCT-25	21-OCT-25	20,00
629	CHAMOLI	V	N	83	N	240100119 03 01 04	01-OCT-25	21-OCT-25	64,05
630	CHAMOLI	V	N	85	N	240100119 03 03 22	01-OCT-25	21-OCT-25	80,80
631	CHAMOLI	V	N	88	N	240100119 03 01 04	01-OCT-25	29-OCT-25	33,70
632	CHAMOLI	V	N	89	N	240100119 03 04 20	01-OCT-25	29-OCT-25	46,30
633	CHAMOLI	V	N	9	N	240100119 03 01 25	01-OCT-25	04-OCT-25	3,12

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
634	CHAMOLI	V	N	90	N	240100119	03	01 04	01-OCT-25	29-OCT-25	32,70
635	CHAMOLI	V	N	91	N	240100119	03	03 51	01-OCT-25	29-OCT-25	2,34,70
636	CHAMOLI	V	N	92	N	240100119	03	01 22	01-OCT-25	29-OCT-25	27,00
637	CHAMOLI	V	N	93	N	240100119	03	01 25	01-OCT-25	29-OCT-25	3,73

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
638	UTTARKASHI	V	N	10	N	240100119	03	01 01	01-OCT-25	17-OCT-25	2,07,24
639	UTTARKASHI	V	N	11	N	240100119	03	01 01	01-OCT-25	17-OCT-25	51,11,92
640	UTTARKASHI	V	N	11	N	240100119	03	03 02	01-OCT-25	08-OCT-25	6,24,00
641	UTTARKASHI	V	N	12	N	240100119	03	03 22	01-OCT-25	08-OCT-25	1,59,80
642	UTTARKASHI	V	N	13	N	240100119	03	03 29	01-OCT-25	08-OCT-25	76,00
643	UTTARKASHI	V	N	13	N	240100119	03	01 01	01-OCT-25	17-OCT-25	12,43,44
644	UTTARKASHI	V	N	14	N	240100119	03	01 24	01-OCT-25	08-OCT-25	29,85
645	UTTARKASHI	V	N	15	N	240100119	03	03 29	01-OCT-25	08-OCT-25	23,50
646	UTTARKASHI	V	N	17	N	240100119	03	01 01	01-OCT-25	21-OCT-25	3,59,00
647	UTTARKASHI	V	N	17	N	240100119	03	01 06	01-OCT-25	21-OCT-25	26,30
648	UTTARKASHI	V	N	17	N	240100119	03	01 03	01-OCT-25	21-OCT-25	1,90,27
649	UTTARKASHI	V	N	19	N	240100119	34	00 50	01-OCT-25	10-OCT-25	11,10,47
650	UTTARKASHI	V	N	2	N	240100119	34	00 50	01-OCT-25	03-OCT-25	2,49,97
651	UTTARKASHI	V	N	20	N	240100119	34	00 50	01-OCT-25	10-OCT-25	2,05,00
652	UTTARKASHI	V	N	21	N	240100119	34	00 50	01-OCT-25	10-OCT-25	51,00
653	UTTARKASHI	V	N	26	N	240100119	03	01 22	01-OCT-25	10-OCT-25	1,40,00
654	UTTARKASHI	V	N	27	N	240100119	03	01 01	01-OCT-25	31-OCT-25	75,14,00
655	UTTARKASHI	V	N	27	N	240100119	03	01 06	01-OCT-25	31-OCT-25	6,91,70
656	UTTARKASHI	V	N	27	N	240100119	03	03 42	01-OCT-25	10-OCT-25	1,17,00
657	UTTARKASHI	V	N	27	N	240100119	03	01 03	01-OCT-25	31-OCT-25	41,32,70
658	UTTARKASHI	V	N	28	N	240100119	03	01 01	01-OCT-25	31-OCT-25	2,54,73,00
659	UTTARKASHI	V	N	28	N	240100119	03	01 03	01-OCT-25	31-OCT-25	1,40,10,15
660	UTTARKASHI	V	N	28	N	240100119	03	01 08	01-OCT-25	13-OCT-25	1,84,64,45
661	UTTARKASHI	V	N	28	N	240100119	03	01 06	01-OCT-25	31-OCT-25	19,53,80
662	UTTARKASHI	V	N	29	N	240100119	03	01 03	01-OCT-25	31-OCT-25	36,38,25
663	UTTARKASHI	V	N	29	N	240100119	03	01 01	01-OCT-25	31-OCT-25	66,15,00
664	UTTARKASHI	V	N	29	N	240100119	03	01 06	01-OCT-25	31-OCT-25	4,60,70
665	UTTARKASHI	V	N	29	N	240100119	03	01 08	01-OCT-25	13-OCT-25	22,48,80
666	UTTARKASHI	V	N	3	N	240100119	03	01 22	01-OCT-25	03-OCT-25	30,00
667	UTTARKASHI	V	N	30	N	240100119	03	01 08	01-OCT-25	13-OCT-25	5,62,25

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
668	UTTARKASHI	V	N	30	N	240100119 03 01 01	01-OCT-25	31-OCT-25	25,06,00
669	UTTARKASHI	V	N	30	N	240100119 03 01 06	01-OCT-25	31-OCT-25	1,95,00
670	UTTARKASHI	V	N	30	N	240100119 03 01 03	01-OCT-25	31-OCT-25	13,78,30
671	UTTARKASHI	V	N	35	N	240100119 03 03 26	01-OCT-25	13-OCT-25	5,40,00
672	UTTARKASHI	V	N	36	N	240100119 03 01 25	01-OCT-25	13-OCT-25	30,75
673	UTTARKASHI	V	N	39	N	240100119 03 03 02	01-OCT-25	14-OCT-25	2,88,00
674	UTTARKASHI	V	N	4	N	240100119 34 00 50	01-OCT-25	04-OCT-25	2,87,50
675	UTTARKASHI	V	N	40	N	240100119 03 03 26	01-OCT-25	14-OCT-25	1,45,00
676	UTTARKASHI	V	N	44	N	240100119 03 01 02	01-OCT-25	14-OCT-25	2,10,00
677	UTTARKASHI	V	N	45	N	240100119 03 07 56	01-OCT-25	14-OCT-25	18,12,69
678	UTTARKASHI	V	N	46	N	240100119 03 03 42	01-OCT-25	14-OCT-25	30,00
679	UTTARKASHI	V	N	47	N	240100119 34 00 50	01-OCT-25	14-OCT-25	5,70,00
680	UTTARKASHI	V	N	48	N	240100119 03 01 21	01-OCT-25	14-OCT-25	3,95,00
681	UTTARKASHI	V	N	49	N	240100119 34 00 50	01-OCT-25	14-OCT-25	1,62,50
682	UTTARKASHI	V	N	5	N	240100119 34 00 50	01-OCT-25	04-OCT-25	1,53,00
683	UTTARKASHI	V	N	50	N	240100119 03 01 08	01-OCT-25	14-OCT-25	2,81,11
684	UTTARKASHI	V	N	65	N	240100119 34 00 50	01-OCT-25	17-OCT-25	4,32,00
685	UTTARKASHI	V	N	67	N	240100119 03 01 22	01-OCT-25	18-OCT-25	90,00
686	UTTARKASHI	V	N	68	N	240100119 03 07 56	01-OCT-25	18-OCT-25	52,76,25
687	UTTARKASHI	V	N	69	N	240100119 03 07 56	01-OCT-25	18-OCT-25	36,40,77
688	UTTARKASHI	V	N	70	N	240100119 03 07 56	01-OCT-25	18-OCT-25	48,07,32
689	UTTARKASHI	V	N	71	N	240100119 03 07 56	01-OCT-25	18-OCT-25	24,07,75
690	UTTARKASHI	V	N	72	N	240100119 03 01 26	01-OCT-25	18-OCT-25	1,62,00
691	UTTARKASHI	V	N	74	N	240100119 03 07 56	01-OCT-25	18-OCT-25	21,10,61
692	UTTARKASHI	V	N	76	N	240100119 03 07 56	01-OCT-25	18-OCT-25	20,42,25
693	UTTARKASHI	V	N	77	N	240100119 03 07 56	01-OCT-25	18-OCT-25	48,73,82
694	UTTARKASHI	V	N	78	N	240100119 03 07 56	01-OCT-25	18-OCT-25	19,98,00
695	UTTARKASHI	V	N	79	N	240100119 03 07 56	01-OCT-25	29-OCT-25	17,13,11
696	UTTARKASHI	V	N	80	N	240100119 03 07 56	01-OCT-25	29-OCT-25	18,72,00
697	UTTARKASHI	V	N	81	N	240100119 03 07 56	01-OCT-25	29-OCT-25	20,04,25
698	UTTARKASHI	V	N	82	N	240100119 03 07 56	01-OCT-25	29-OCT-25	18,97,00
699	UTTARKASHI	V	N	83	N	240100119 03 07 56	01-OCT-25	29-OCT-25	17,12,13
700	UTTARKASHI	V	N	84	N	240100119 03 07 56	01-OCT-25	29-OCT-25	27,86,90

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
701	PAURI GARHWAL	V	N	102	N	240100119 03 01 02	01-OCT-25	18-OCT-25	95,68

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
702	PAURI GARHWAL	V	N	104	N	240100119 03 03 51	01-OCT-25	18-OCT-25	12,36,87
703	PAURI GARHWAL	V	N	11	N	240100119 03 03 24	01-OCT-25	04-OCT-25	29,85
704	PAURI GARHWAL	V	N	11	N	240100119 03 01 01	01-OCT-25	16-OCT-25	1,42,67
705	PAURI GARHWAL	V	N	11	N	240100119 03 01 06	01-OCT-25	16-OCT-25	13,06
706	PAURI GARHWAL	V	N	11	N	240100119 03 01 03	01-OCT-25	16-OCT-25	75,61
707	PAURI GARHWAL	V	N	116	N	240100119 03 01 25	01-OCT-25	18-OCT-25	58,03
708	PAURI GARHWAL	V	N	12	N	240100119 03 01 01	01-OCT-25	17-OCT-25	8,00,18
709	PAURI GARHWAL	V	N	121	N	240100119 03 01 08	01-OCT-25	18-OCT-25	2,73,20
710	PAURI GARHWAL	V	N	125	N	240100119 03 01 24	01-OCT-25	27-OCT-25	30,00
711	PAURI GARHWAL	V	N	126	N	240100119 03 01 24	01-OCT-25	27-OCT-25	30,00
712	PAURI GARHWAL	V	N	13	N	240100119 03 01 01	01-OCT-25	17-OCT-25	36,61,24
713	PAURI GARHWAL	V	N	13	N	240100119 03 01 08	01-OCT-25	04-OCT-25	1,82,00
714	PAURI GARHWAL	V	N	14	N	240100119 03 03 24	01-OCT-25	04-OCT-25	30,00
715	PAURI GARHWAL	V	N	15	N	240100119 03 03 02	01-OCT-25	04-OCT-25	16,39,04
716	PAURI GARHWAL	V	N	16	N	240100119 03 01 01	01-OCT-25	18-OCT-25	5,52,64
717	PAURI GARHWAL	V	N	20	N	240100119 03 01 06	01-OCT-25	24-OCT-25	18,03,60
718	PAURI GARHWAL	V	N	20	N	240100119 03 01 03	01-OCT-25	24-OCT-25	42,55,82
719	PAURI GARHWAL	V	N	20	N	240100119 03 01 01	01-OCT-25	24-OCT-25	1,38,56,40
720	PAURI GARHWAL	V	N	21	N	240100119 03 01 06	01-OCT-25	27-OCT-25	39,20
721	PAURI GARHWAL	V	N	21	N	240100119 03 01 03	01-OCT-25	27-OCT-25	2,26,84
722	PAURI GARHWAL	V	N	21	N	240100119 03 01 01	01-OCT-25	27-OCT-25	4,28,00
723	PAURI GARHWAL	V	N	22	N	240100119 03 01 01	01-OCT-25	27-OCT-25	4,28,00
724	PAURI GARHWAL	V	N	22	N	240100119 03 01 03	01-OCT-25	27-OCT-25	2,26,84
725	PAURI GARHWAL	V	N	22	N	240100119 03 01 06	01-OCT-25	27-OCT-25	39,20
726	PAURI GARHWAL	V	N	26	N	240100119 03 01 02	01-OCT-25	09-OCT-25	2,49,60
727	PAURI GARHWAL	V	N	27	N	240100119 03 01 22	01-OCT-25	09-OCT-25	63,50
728	PAURI GARHWAL	V	N	28	N	240100119 03 01 25	01-OCT-25	09-OCT-25	52,77
729	PAURI GARHWAL	V	N	29	N	240100119 03 01 08	01-OCT-25	09-OCT-25	2,68,63
730	PAURI GARHWAL	V	N	31	N	240100119 03 01 44	01-OCT-25	09-OCT-25	2,40,00
731	PAURI GARHWAL	V	N	33	N	240100119 03 01 08	01-OCT-25	09-OCT-25	8,19,60
732	PAURI GARHWAL	V	N	34	N	240100119 03 01 44	01-OCT-25	09-OCT-25	1,25,90
733	PAURI GARHWAL	V	N	35	N	240100119 03 01 29	01-OCT-25	09-OCT-25	18,82
734	PAURI GARHWAL	V	N	36	N	240100119 03 01 22	01-OCT-25	09-OCT-25	9,00
735	PAURI GARHWAL	V	N	37	N	240100119 03 01 22	01-OCT-25	09-OCT-25	1,10,00
736	PAURI GARHWAL	V	N	38	N	240100119 03 01 08	01-OCT-25	09-OCT-25	37,43,55
737	PAURI GARHWAL	V	N	39	N	240100119 03 01 44	01-OCT-25	09-OCT-25	1,75
738	PAURI GARHWAL	V	N	40	N	240100119 03 01 22	01-OCT-25	09-OCT-25	1,00,00

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DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
739	PAURI GARHWAL	V	N	43	N	240100119 03 01 01	01-OCT-25	31-OCT-25	66,27,00
740	PAURI GARHWAL	V	N	43	N	240100119 03 01 06	01-OCT-25	31-OCT-25	5,24,50
741	PAURI GARHWAL	V	N	43	N	240100119 03 01 03	01-OCT-25	31-OCT-25	36,44,85
742	PAURI GARHWAL	V	N	44	N	240100119 03 01 03	01-OCT-25	31-OCT-25	45,47,95
743	PAURI GARHWAL	V	N	44	N	240100119 03 01 01	01-OCT-25	31-OCT-25	82,69,00
744	PAURI GARHWAL	V	N	44	N	240100119 03 01 06	01-OCT-25	31-OCT-25	6,23,70
745	PAURI GARHWAL	V	N	47	N	240100119 03 01 03	01-OCT-25	31-OCT-25	1,45,76,10
746	PAURI GARHWAL	V	N	47	N	240100119 03 01 06	01-OCT-25	31-OCT-25	20,08,40
747	PAURI GARHWAL	V	N	47	N	240100119 03 01 01	01-OCT-25	31-OCT-25	2,65,04,80
748	PAURI GARHWAL	V	N	54	N	240100119 03 01 08	01-OCT-25	15-OCT-25	1,36,50
749	PAURI GARHWAL	V	N	57	N	240100119 03 01 08	01-OCT-25	15-OCT-25	1,62,50
750	PAURI GARHWAL	V	N	6	N	240100119 03 03 02	01-OCT-25	04-OCT-25	16,05,76
751	PAURI GARHWAL	V	N	65	N	240100119 03 01 44	01-OCT-25	17-OCT-25	3,60
752	PAURI GARHWAL	V	N	66	N	240100119 03 01 44	01-OCT-25	17-OCT-25	12,30
753	PAURI GARHWAL	V	N	67	N	240100119 03 01 44	01-OCT-25	17-OCT-25	17,40
754	PAURI GARHWAL	V	N	69	N	240100119 03 01 08	01-OCT-25	17-OCT-25	2,73,20
755	PAURI GARHWAL	V	N	70	N	240100119 03 01 02	01-OCT-25	17-OCT-25	95,68
756	PAURI GARHWAL	V	N	79	N	240100119 03 01 44	01-OCT-25	17-OCT-25	26,30
757	PAURI GARHWAL	V	N	8	N	240100119 03 03 24	01-OCT-25	04-OCT-25	29,11
758	PAURI GARHWAL	V	N	89	N	240100119 03 01 22	01-OCT-25	18-OCT-25	1,40,00
759	PAURI GARHWAL	V	N	94	N	240100119 03 01 22	01-OCT-25	18-OCT-25	31,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
760	PAURI GARHWAL	V	N	105	N	240100119 07 09 44	01-OCT-25	18-OCT-25	62,00
761	PAURI GARHWAL	V	N	113	N	240100119 07 01 25	01-OCT-25	18-OCT-25	48,36
762	PAURI GARHWAL	V	N	131	N	240100119 07 09 44	01-OCT-25	30-OCT-25	1,90,00
763	PAURI GARHWAL	V	N	15	N	240100119 07 01 01	01-OCT-25	18-OCT-25	13,12,52
764	PAURI GARHWAL	V	N	17	N	240100119 07 01 03	01-OCT-25	18-OCT-25	71,00
765	PAURI GARHWAL	V	N	17	N	240100119 07 01 06	01-OCT-25	18-OCT-25	17,70
766	PAURI GARHWAL	V	N	17	N	240100119 07 01 01	01-OCT-25	18-OCT-25	1,42,00
767	PAURI GARHWAL	V	N	2	N	240100119 07 01 04	01-OCT-25	03-OCT-25	25,75
768	PAURI GARHWAL	V	N	41	N	240100119 07 01 03	01-OCT-25	31-OCT-25	41,50,30
769	PAURI GARHWAL	V	N	41	N	240100119 07 01 01	01-OCT-25	31-OCT-25	75,46,00
770	PAURI GARHWAL	V	N	41	N	240100119 07 01 06	01-OCT-25	31-OCT-25	6,43,10
771	PAURI GARHWAL	V	N	43	N	240100119 07 01 04	01-OCT-25	13-OCT-25	1,31,25
772	PAURI GARHWAL	V	N	45	N	240100119 07 01 04	01-OCT-25	13-OCT-25	18,76

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
773	PAURI GARHWAL	V	N	47	N	240100119 07 01 20	01-OCT-25	13-OCT-25	2,32,00
774	PAURI GARHWAL	V	N	48	N	240100119 07 01 08	01-OCT-25	13-OCT-25	27,42,20
775	PAURI GARHWAL	V	N	91	N	240100119 07 09 52	01-OCT-25	18-OCT-25	2,18,80

DDO- 56002102 PRINCIPAL GOVT FOOD SCIENCE TRAING CENTER KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
776	KOTDWAR	V	N	1	N	240100119 03 01 22	01-OCT-25	06-OCT-25	24,75
777	KOTDWAR	V	N	14	N	240100119 03 01 03	01-OCT-25	31-OCT-25	36,58,05
778	KOTDWAR	V	N	14	N	240100119 03 01 06	01-OCT-25	31-OCT-25	6,04,30
779	KOTDWAR	V	N	14	N	240100119 03 01 01	01-OCT-25	31-OCT-25	66,52,20
780	KOTDWAR	V	N	18	N	240100119 03 01 22	01-OCT-25	13-OCT-25	66,00
781	KOTDWAR	V	N	19	N	240100119 03 01 04	01-OCT-25	13-OCT-25	1,01,50
782	KOTDWAR	V	N	49	N	240100119 03 01 22	01-OCT-25	27-OCT-25	80
783	KOTDWAR	V	N	5	N	240100119 03 01 01	01-OCT-25	17-OCT-25	11,74,36
784	KOTDWAR	V	N	50	N	240100119 03 01 25	01-OCT-25	27-OCT-25	65,86
785	KOTDWAR	V	N	6	N	240100119 03 01 44	01-OCT-25	08-OCT-25	15,10

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
786	KOTDWAR	V	N	10	N	240100119 03 01 04	01-OCT-25	10-OCT-25	1,07,40
787	KOTDWAR	V	N	11	N	240100119 03 03 02	01-OCT-25	10-OCT-25	9,85,92
788	KOTDWAR	V	N	12	N	240100119 03 01 04	01-OCT-25	10-OCT-25	1,19,00
789	KOTDWAR	V	N	12	N	240100119 03 01 06	01-OCT-25	31-OCT-25	19,92,29
790	KOTDWAR	V	N	12	N	240100119 03 01 01	01-OCT-25	31-OCT-25	2,54,66,69
791	KOTDWAR	V	N	12	N	240100119 03 01 03	01-OCT-25	31-OCT-25	1,40,87,74
792	KOTDWAR	V	N	13	N	240100119 03 01 04	01-OCT-25	10-OCT-25	1,08,75
793	KOTDWAR	V	N	14	N	240100119 03 03 02	01-OCT-25	10-OCT-25	5,65,76
794	KOTDWAR	V	N	15	N	240100119 03 01 01	01-OCT-25	31-OCT-25	69,08
795	KOTDWAR	V	N	16	N	240100119 03 01 22	01-OCT-25	10-OCT-25	8,00
796	KOTDWAR	V	N	17	N	240100119 03 01 08	01-OCT-25	10-OCT-25	1,64,23
797	KOTDWAR	V	N	21	N	240100119 03 01 22	01-OCT-25	15-OCT-25	20,00
798	KOTDWAR	V	N	23	N	240100119 03 01 24	01-OCT-25	15-OCT-25	36,22
799	KOTDWAR	V	N	24	N	240100119 03 03 44	01-OCT-25	15-OCT-25	10,00
800	KOTDWAR	V	N	25	N	240100119 03 01 25	01-OCT-25	15-OCT-25	41,76
801	KOTDWAR	V	N	26	N	240100119 03 01 29	01-OCT-25	15-OCT-25	38,39
802	KOTDWAR	V	N	27	N	240100119 03 01 24	01-OCT-25	15-OCT-25	25,16
803	KOTDWAR	V	N	28	N	240100119 03 01 44	01-OCT-25	16-OCT-25	48,00

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
804	KOTDWAR	V	N	3	N	240100119 03 01 06	01-OCT-25	13-OCT-25	24,00
805	KOTDWAR	V	N	30	N	240100119 03 03 51	01-OCT-25	16-OCT-25	1,26,00
806	KOTDWAR	V	N	31	N	240100119 34 00 50	01-OCT-25	16-OCT-25	24,00
807	KOTDWAR	V	N	32	N	240100119 34 00 50	01-OCT-25	16-OCT-25	20,00,00
808	KOTDWAR	V	N	33	N	240100119 03 01 27	01-OCT-25	16-OCT-25	71,33
809	KOTDWAR	V	N	34	N	240100119 34 00 50	01-OCT-25	16-OCT-25	9,50,00
810	KOTDWAR	V	N	35	N	240100119 03 03 51	01-OCT-25	16-OCT-25	3,29,00
811	KOTDWAR	V	N	36	N	240100119 03 03 51	01-OCT-25	16-OCT-25	45,00
812	KOTDWAR	V	N	37	N	240100119 34 00 50	01-OCT-25	16-OCT-25	1,14,50
813	KOTDWAR	V	N	38	N	240100119 34 00 50	01-OCT-25	16-OCT-25	96,10,67
814	KOTDWAR	V	N	39	N	240100119 03 03 02	01-OCT-25	16-OCT-25	1,91,36
815	KOTDWAR	V	N	4	N	240100119 03 01 01	01-OCT-25	16-OCT-25	29,58,93
816	KOTDWAR	V	N	40	N	240100119 03 01 23	01-OCT-25	16-OCT-25	3,55,86
817	KOTDWAR	V	N	41	N	240100119 03 03 44	01-OCT-25	16-OCT-25	1,68,00
818	KOTDWAR	V	N	42	N	240100119 03 03 44	01-OCT-25	16-OCT-25	2,42,00
819	KOTDWAR	V	N	51	N	240100119 03 03 02	01-OCT-25	28-OCT-25	91,52
820	KOTDWAR	V	N	52	N	240100119 03 03 02	01-OCT-25	28-OCT-25	95,68
821	KOTDWAR	V	N	53	N	240100119 03 01 25	01-OCT-25	30-OCT-25	4,74
822	KOTDWAR	V	N	54	N	240100119 03 01 25	01-OCT-25	30-OCT-25	17,77
823	KOTDWAR	V	N	55	N	240100119 03 01 51	01-OCT-25	30-OCT-25	1,20,00
824	KOTDWAR	V	N	56	N	240100119 03 03 44	01-OCT-25	30-OCT-25	3,07,00
825	KOTDWAR	V	N	57	N	240100119 03 03 51	01-OCT-25	30-OCT-25	99,00
826	KOTDWAR	V	N	58	N	240100119 03 01 25	01-OCT-25	30-OCT-25	1,45,09
827	KOTDWAR	V	N	59	N	240100119 03 01 25	01-OCT-25	30-OCT-25	1,07,30
828	KOTDWAR	V	N	60	N	240100119 03 01 22	01-OCT-25	30-OCT-25	7,00
829	KOTDWAR	V	N	8	N	240100119 03 01 08	01-OCT-25	09-OCT-25	47,64,36
830	KOTDWAR	V	N	9	N	240100119 03 01 22	01-OCT-25	10-OCT-25	9,00

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
831	TEHRI GARHWAL	V	N	10	N	240100119 03 01 04	01-OCT-25	04-OCT-25	8,10,80
832	TEHRI GARHWAL	V	N	10	N	240100119 03 01 01	01-OCT-25	18-OCT-25	2,76,32
833	TEHRI GARHWAL	V	N	11	N	240100119 03 01 42	01-OCT-25	04-OCT-25	35,99
834	TEHRI GARHWAL	V	N	12	N	240100119 03 01 51	01-OCT-25	04-OCT-25	81,50
835	TEHRI GARHWAL	V	N	2	N	240100119 03 01 27	01-OCT-25	04-OCT-25	34,85
836	TEHRI GARHWAL	V	N	23	N	240100119 03 01 06	01-OCT-25	31-OCT-25	2,40
837	TEHRI GARHWAL	V	N	23	N	240100119 03 01 01	01-OCT-25	31-OCT-25	3,43,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
838	TEHRI GARHWAL	V	N	23	N	240100119 03 01 03	01-OCT-25	31-OCT-25	1,88,65
839	TEHRI GARHWAL	V	N	25	N	240100119 03 01 06	01-OCT-25	31-OCT-25	28,72,10
840	TEHRI GARHWAL	V	N	25	N	240100119 03 01 01	01-OCT-25	31-OCT-25	4,24,21,80
841	TEHRI GARHWAL	V	N	25	N	240100119 03 01 03	01-OCT-25	31-OCT-25	2,33,30,45
842	TEHRI GARHWAL	V	N	3	N	240100119 03 01 03	01-OCT-25	04-OCT-25	2,37,39,10
843	TEHRI GARHWAL	V	N	3	N	240100119 03 01 01	01-OCT-25	04-OCT-25	4,31,64,80
844	TEHRI GARHWAL	V	N	3	N	240100119 03 01 06	01-OCT-25	04-OCT-25	28,58,80
845	TEHRI GARHWAL	V	N	3	N	240100119 03 03 44	01-OCT-25	04-OCT-25	42,50
846	TEHRI GARHWAL	V	N	36	N	240100119 03 01 11	01-OCT-25	14-OCT-25	30,00
847	TEHRI GARHWAL	V	N	38	N	240100119 34 00 50	01-OCT-25	15-OCT-25	1,80,00
848	TEHRI GARHWAL	V	N	39	N	240100119 03 03 44	01-OCT-25	15-OCT-25	9,00,00
849	TEHRI GARHWAL	V	N	4	N	240100119 03 01 44	01-OCT-25	04-OCT-25	18,00
850	TEHRI GARHWAL	V	N	40	N	240100119 03 01 02	01-OCT-25	15-OCT-25	1,25,06
851	TEHRI GARHWAL	V	N	42	N	240100119 03 01 08	01-OCT-25	15-OCT-25	2,22,49,68
852	TEHRI GARHWAL	V	N	48	N	240100119 34 00 50	01-OCT-25	16-OCT-25	37,90,06
853	TEHRI GARHWAL	V	N	5	N	240100119 03 01 44	01-OCT-25	04-OCT-25	69,76
854	TEHRI GARHWAL	V	N	50	N	240100119 03 01 22	01-OCT-25	16-OCT-25	23,60
855	TEHRI GARHWAL	V	N	56	N	240100119 03 01 22	01-OCT-25	24-OCT-25	50,00
856	TEHRI GARHWAL	V	N	57	N	240100119 03 01 22	01-OCT-25	27-OCT-25	47,20
857	TEHRI GARHWAL	V	N	58	N	240100119 03 03 22	01-OCT-25	27-OCT-25	6,70
858	TEHRI GARHWAL	V	N	59	N	240100119 34 00 50	01-OCT-25	28-OCT-25	2,31,75
859	TEHRI GARHWAL	V	N	6	N	240100119 03 01 29	01-OCT-25	04-OCT-25	4,83,10
860	TEHRI GARHWAL	V	N	62	N	240100119 34 00 50	01-OCT-25	28-OCT-25	2,49,97
861	TEHRI GARHWAL	V	N	63	N	240100119 34 00 50	01-OCT-25	28-OCT-25	2,48,00
862	TEHRI GARHWAL	V	N	65	N	240100119 34 00 50	01-OCT-25	28-OCT-25	2,03,38
863	TEHRI GARHWAL	V	N	68	N	240100119 34 00 50	01-OCT-25	28-OCT-25	2,48,49
864	TEHRI GARHWAL	V	N	7	N	240100119 03 01 25	01-OCT-25	04-OCT-25	2,66,51
865	TEHRI GARHWAL	V	N	71	N	240100119 03 03 29	01-OCT-25	31-OCT-25	87,32
866	TEHRI GARHWAL	V	N	72	N	240100119 34 00 50	01-OCT-25	31-OCT-25	1,24,55
867	TEHRI GARHWAL	V	N	8	N	240100119 03 01 01	01-OCT-25	18-OCT-25	60,79,04
868	TEHRI GARHWAL	V	N	8	N	240100119 03 01 22	01-OCT-25	04-OCT-25	9,05
869	TEHRI GARHWAL	V	N	9	N	240100119 03 01 22	01-OCT-25	04-OCT-25	44,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
870	HARIDWAR	V	N	1	N	240100119 34 00 50	01-OCT-25	03-OCT-25	44,33,94
871	HARIDWAR	V	N	2	N	240100119 03 03 02	01-OCT-25	03-OCT-25	5,28,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
872	HARIDWAR	V	N	26	N	240100119 03 01 01	01-OCT-25	20-OCT-25	25,38,69
873	HARIDWAR	V	N	26	N	240100119 03 01 44	01-OCT-25	31-OCT-25	34,72
874	HARIDWAR	V	N	27	N	240100119 03 01 21	01-OCT-25	31-OCT-25	2,49,10
875	HARIDWAR	V	N	3	N	240100119 03 01 29	01-OCT-25	03-OCT-25	5,89,00
876	HARIDWAR	V	N	4	N	240100119 03 01 51	01-OCT-25	03-OCT-25	25,54
877	HARIDWAR	V	N	7	N	240100119 03 01 29	01-OCT-25	03-OCT-25	2,24,64
878	HARIDWAR	V	N	9	N	240100119 03 01 08	01-OCT-25	06-OCT-25	25,05,13

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
879	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 01 01	01-OCT-25	16-OCT-25	4,72,05
880	UDHAM SINGH NAGAR	V	N	10	N	240100119 03 03 22	01-OCT-25	07-OCT-25	1,75,00
881	UDHAM SINGH NAGAR	V	N	11	N	240100119 03 01 01	01-OCT-25	16-OCT-25	7,36,85
882	UDHAM SINGH NAGAR	V	N	14	N	240100119 03 01 24	01-OCT-25	08-OCT-25	20,00
883	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 01	01-OCT-25	17-OCT-25	32,46,76
884	UDHAM SINGH NAGAR	V	N	15	N	240100119 03 01 29	01-OCT-25	08-OCT-25	2,08,00
885	UDHAM SINGH NAGAR	V	N	17	N	240100119 03 03 02	01-OCT-25	08-OCT-25	6,48,00
886	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 03	01-OCT-25	04-OCT-25	1,28,46,90
887	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 01	01-OCT-25	04-OCT-25	2,33,60,80
888	UDHAM SINGH NAGAR	V	N	2	N	240100119 03 01 06	01-OCT-25	04-OCT-25	17,95,20
889	UDHAM SINGH NAGAR	V	N	23	N	240100119 03 03 44	01-OCT-25	09-OCT-25	1,60,00
890	UDHAM SINGH NAGAR	V	N	32	N	240100119 03 01 26	01-OCT-25	14-OCT-25	48,97
891	UDHAM SINGH NAGAR	V	N	36	N	240100119 03 01 04	01-OCT-25	14-OCT-25	2,00,29
892	UDHAM SINGH NAGAR	V	N	37	N	240100119 03 01 04	01-OCT-25	14-OCT-25	15,60
893	UDHAM SINGH NAGAR	V	N	37	N	240100119 03 01 03	01-OCT-25	31-OCT-25	14,37,70
894	UDHAM SINGH NAGAR	V	N	37	N	240100119 03 01 06	01-OCT-25	31-OCT-25	1,41,60
895	UDHAM SINGH NAGAR	V	N	37	N	240100119 03 01 01	01-OCT-25	31-OCT-25	26,14,00
896	UDHAM SINGH NAGAR	V	N	38	N	240100119 03 01 01	01-OCT-25	31-OCT-25	2,36,41,26
897	UDHAM SINGH NAGAR	V	N	38	N	240100119 03 01 03	01-OCT-25	31-OCT-25	1,30,02,69

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
898	UDHAM SINGH NAGAR	V	N	38	N	240100119 03 01 06	01-OCT-25	31-OCT-25	18,45,45
899	UDHAM SINGH NAGAR	V	N	39	N	240100119 03 01 04	01-OCT-25	14-OCT-25	4,60
900	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 03	01-OCT-25	31-OCT-25	23,24,57
901	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 01	01-OCT-25	31-OCT-25	42,26,48
902	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 06	01-OCT-25	31-OCT-25	2,79,15
903	UDHAM SINGH NAGAR	V	N	40	N	240100119 03 01 08	01-OCT-25	16-OCT-25	5,62,20
904	UDHAM SINGH NAGAR	V	N	44	N	240100119 03 03 29	01-OCT-25	17-OCT-25	31,14
905	UDHAM SINGH NAGAR	V	N	45	N	240100119 03 01 08	01-OCT-25	17-OCT-25	27,21,58
906	UDHAM SINGH NAGAR	V	N	46	N	240100119 03 03 02	01-OCT-25	17-OCT-25	26,99,64
907	UDHAM SINGH NAGAR	V	N	47	N	240100119 03 03 44	01-OCT-25	18-OCT-25	2,38,20
908	UDHAM SINGH NAGAR	V	N	48	N	240100119 03 03 44	01-OCT-25	18-OCT-25	2,40,00
909	UDHAM SINGH NAGAR	V	N	55	N	240100119 03 01 04	01-OCT-25	18-OCT-25	30,60
910	UDHAM SINGH NAGAR	V	N	56	N	240100119 03 01 04	01-OCT-25	18-OCT-25	30,60
911	UDHAM SINGH NAGAR	V	N	57	N	240100119 03 01 04	01-OCT-25	18-OCT-25	15,30
912	UDHAM SINGH NAGAR	V	N	58	N	240100119 34 00 50	01-OCT-25	24-OCT-25	89,50,00
913	UDHAM SINGH NAGAR	V	N	6	N	240100119 03 01 04	01-OCT-25	06-OCT-25	15,30
914	UDHAM SINGH NAGAR	V	N	60	N	240100119 03 03 29	01-OCT-25	28-OCT-25	5,46,62
915	UDHAM SINGH NAGAR	V	N	61	N	240100119 03 01 04	01-OCT-25	28-OCT-25	53,10
916	UDHAM SINGH NAGAR	V	N	62	N	240100119 03 01 04	01-OCT-25	28-OCT-25	22,30
917	UDHAM SINGH NAGAR	V	N	64	N	240100119 03 01 04	01-OCT-25	28-OCT-25	4,40
918	UDHAM SINGH NAGAR	V	N	7	N	240100119 03 01 04	01-OCT-25	06-OCT-25	39,20
919	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 06	01-OCT-25	10-OCT-25	18,80
920	UDHAM SINGH NAGAR	V	N	8	N	240100119 34 00 50	01-OCT-25	07-OCT-25	44,67,50
921	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 03	01-OCT-25	10-OCT-25	3,15,74
922	UDHAM SINGH NAGAR	V	N	8	N	240100119 03 01 01	01-OCT-25	10-OCT-25	10,01,40
923	UDHAM SINGH NAGAR	V	N	9	N	240100119 34 00 50	01-OCT-25	07-OCT-25	23,23,10

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DDO- 88002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
924	CHAMPAWAT	V	N	10	N	240100119 03 03 02	01-OCT-25	17-OCT-25	3,84,80
925	CHAMPAWAT	V	N	11	N	240100119 03 01 08	01-OCT-25	17-OCT-25	62,77,98
926	CHAMPAWAT	V	N	11	N	240100119 03 01 01	01-OCT-25	18-OCT-25	24,17,80
927	CHAMPAWAT	V	N	19	N	240100119 03 01 06	01-OCT-25	31-OCT-25	15,85,52
928	CHAMPAWAT	V	N	19	N	240100119 03 01 01	01-OCT-25	31-OCT-25	1,76,01,55
929	CHAMPAWAT	V	N	19	N	240100119 03 01 03	01-OCT-25	31-OCT-25	96,91,85
930	CHAMPAWAT	V	N	9	N	240100119 03 03 02	01-OCT-25	17-OCT-25	12,16,93

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
931	BAGESHWAR	V	N	11	N	240100119 03 01 03	01-OCT-25	31-OCT-25	66,16,55
932	BAGESHWAR	V	N	11	N	240100119 03 01 01	01-OCT-25	31-OCT-25	1,20,31,00
933	BAGESHWAR	V	N	11	N	240100119 03 01 06	01-OCT-25	31-OCT-25	8,82,04
934	BAGESHWAR	V	N	25	N	240100119 03 01 29	01-OCT-25	17-OCT-25	1,64,40
935	BAGESHWAR	V	N	26	N	240100119 03 01 08	01-OCT-25	17-OCT-25	48,80,96
936	BAGESHWAR	V	N	27	N	240100119 03 01 22	01-OCT-25	17-OCT-25	72,39
937	BAGESHWAR	V	N	28	N	240100119 03 01 22	01-OCT-25	17-OCT-25	45,00
938	BAGESHWAR	V	N	5	N	240100119 03 01 01	01-OCT-25	16-OCT-25	17,96,08

DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
939	RUDRAPRAYAG	V	N	1	N	240100119 03 03 20	01-OCT-25	07-OCT-25	18,00
940	RUDRAPRAYAG	V	N	11	N	240100119 03 03 02	01-OCT-25	07-OCT-25	2,40,50
941	RUDRAPRAYAG	V	N	12	N	240100119 03 01 29	01-OCT-25	07-OCT-25	87,96
942	RUDRAPRAYAG	V	N	13	N	240100119 03 03 02	01-OCT-25	07-OCT-25	2,40,50
943	RUDRAPRAYAG	V	N	15	N	240100119 03 01 08	01-OCT-25	10-OCT-25	68,65,69
944	RUDRAPRAYAG	V	N	18	N	240100119 03 01 06	01-OCT-25	31-OCT-25	14,22,60
945	RUDRAPRAYAG	V	N	18	N	240100119 03 01 03	01-OCT-25	31-OCT-25	94,07,66
946	RUDRAPRAYAG	V	N	18	N	240100119 03 01 01	01-OCT-25	31-OCT-25	1,71,04,84
947	RUDRAPRAYAG	V	N	19	N	240100119 03 01 20	01-OCT-25	15-OCT-25	18,00
948	RUDRAPRAYAG	V	N	2	N	240100119 03 01 03	01-OCT-25	15-OCT-25	99,88
949	RUDRAPRAYAG	V	N	2	N	240100119 03 01 01	01-OCT-25	15-OCT-25	1,98,00
950	RUDRAPRAYAG	V	N	2	N	240100119 03 01 20	01-OCT-25	07-OCT-25	18,00
951	RUDRAPRAYAG	V	N	27	N	240100119 03 01 25	01-OCT-25	17-OCT-25	19,74
952	RUDRAPRAYAG	V	N	30	N	240100119 03 01 04	01-OCT-25	17-OCT-25	23,50
953	RUDRAPRAYAG	V	N	32	N	240100119 03 01 25	01-OCT-25	17-OCT-25	2,70
954	RUDRAPRAYAG	V	N	36	N	240100119 03 01 04	01-OCT-25	17-OCT-25	89,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
955	RUDRAPRAYAG	V	N	4	N	240100119 03 01 25	01-OCT-25	07-OCT-25	14,40
956	RUDRAPRAYAG	V	N	41	N	240100119 03 01 44	01-OCT-25	18-OCT-25	2,00,00
957	RUDRAPRAYAG	V	N	43	N	240100119 03 01 04	01-OCT-25	18-OCT-25	43,35
958	RUDRAPRAYAG	V	N	44	N	240100119 03 03 02	01-OCT-25	18-OCT-25	2,40,50
959	RUDRAPRAYAG	V	N	46	N	240100119 03 01 22	01-OCT-25	18-OCT-25	20,00
960	RUDRAPRAYAG	V	N	48	N	240100119 03 01 04	01-OCT-25	18-OCT-25	98,93
961	RUDRAPRAYAG	V	N	49	N	240100119 03 01 20	01-OCT-25	27-OCT-25	36,00
962	RUDRAPRAYAG	V	N	50	N	240100119 03 03 44	01-OCT-25	27-OCT-25	1,44,00
963	RUDRAPRAYAG	V	N	51	N	240100119 03 01 22	01-OCT-25	27-OCT-25	47,00
964	RUDRAPRAYAG	V	N	52	N	240100119 03 01 22	01-OCT-25	29-OCT-25	15,00
965	RUDRAPRAYAG	V	N	56	N	240100119 03 01 23	01-OCT-25	29-OCT-25	2,10,00
966	RUDRAPRAYAG	V	N	59	N	240100119 03 01 22	01-OCT-25	29-OCT-25	50,00
967	RUDRAPRAYAG	V	N	60	N	240100119 03 01 04	01-OCT-25	30-OCT-25	37,00
968	RUDRAPRAYAG	V	N	61	N	240100119 03 01 04	01-OCT-25	30-OCT-25	27,00
969	RUDRAPRAYAG	V	N	62	N	240100119 03 01 04	01-OCT-25	30-OCT-25	32,00
970	RUDRAPRAYAG	V	N	63	N	240100119 03 01 04	01-OCT-25	30-OCT-25	67,80
971	RUDRAPRAYAG	V	N	7	N	240100119 03 01 20	01-OCT-25	07-OCT-25	45,00
972	RUDRAPRAYAG	V	N	8	N	240100119 03 01 01	01-OCT-25	18-OCT-25	19,34,24
973	RUDRAPRAYAG	V	N	9	N	240100119 03 01 01	01-OCT-25	18-OCT-25	8,58,93
974	RUDRAPRAYAG	V	N	9	N	240100119 03 01 06	01-OCT-25	18-OCT-25	4,24
975	RUDRAPRAYAG	V	N	9	N	240100119 03 01 20	01-OCT-25	07-OCT-25	18,00
976	RUDRAPRAYAG	V	N	9	N	240100119 03 01 03	01-OCT-25	18-OCT-25	2,75,41

Count: 976

Total: 182002917

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DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
1	ALMORA	V	N	2	N	440100119	04 00 44	01-OCT-25	15-OCT-25	60,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	1	N	440100119	15 00 46	01-OCT-25	16-OCT-25	2,50,00
3	PITHORAGARH	V	N	10	N	440100119	15 00 46	01-OCT-25	27-OCT-25	25,04,50
4	PITHORAGARH	V	N	11	N	440100119	15 00 46	01-OCT-25	28-OCT-25	86,62,00
5	PITHORAGARH	V	N	12	N	440100119	15 00 46	01-OCT-25	29-OCT-25	6,80,00
6	PITHORAGARH	V	N	13	N	440100119	15 00 46	01-OCT-25	29-OCT-25	1,20,00
7	PITHORAGARH	V	N	14	N	440100119	15 00 46	01-OCT-25	29-OCT-25	1,61,70,00
8	PITHORAGARH	V	N	15	N	440100119	15 00 46	01-OCT-25	29-OCT-25	5,20,00
9	PITHORAGARH	V	N	16	N	440100119	15 00 46	01-OCT-25	29-OCT-25	1,95,00
10	PITHORAGARH	V	N	2	N	440100119	15 00 46	01-OCT-25	16-OCT-25	1,00,00
11	PITHORAGARH	V	N	3	N	440100119	15 00 46	01-OCT-25	16-OCT-25	10,56,25
12	PITHORAGARH	V	N	4	N	440100119	15 00 46	01-OCT-25	16-OCT-25	2,50,00
13	PITHORAGARH	V	N	5	N	440100119	15 00 46	01-OCT-25	16-OCT-25	10,56,25
14	PITHORAGARH	V	N	6	N	440100119	15 00 46	01-OCT-25	16-OCT-25	20,44,25
15	PITHORAGARH	V	N	7	N	440100119	15 00 46	01-OCT-25	16-OCT-25	20,44,25
16	PITHORAGARH	V	N	8	N	440100119	15 00 46	01-OCT-25	16-OCT-25	4,55,00
17	PITHORAGARH	V	N	9	N	440100119	15 00 46	01-OCT-25	18-OCT-25	15,33,50

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
18	CHAMOLI	V	N	1	N	440100119	04 00 44	01-OCT-25	13-OCT-25	18,79,50
19	CHAMOLI	V	N	2	N	440100119	04 00 44	01-OCT-25	13-OCT-25	19,14,00
20	CHAMOLI	V	N	3	N	440100119	04 00 44	01-OCT-25	13-OCT-25	28,60,53
21	CHAMOLI	V	N	4	N	440100119	04 00 44	01-OCT-25	13-OCT-25	44,91,00
22	CHAMOLI	V	N	5	N	440100119	04 00 44	01-OCT-25	13-OCT-25	21,66,75
23	CHAMOLI	V	N	6	N	440100119	04 00 44	01-OCT-25	13-OCT-25	35,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT		MOA	VCH Date	AMOUNT
24	UTTARKASHI	V	N	1	N	440100119	04 00 44	01-OCT-25	14-OCT-25	64,71,31
25	UTTARKASHI	V	N	2	N	440100119	04 00 44	01-OCT-25	14-OCT-25	4,50,00,00
26	UTTARKASHI	V	N	3	N	440100119	04 00 44	01-OCT-25	14-OCT-25	4,95,00,00
27	UTTARKASHI	V	N	4	N	440100119	04 00 44	01-OCT-25	14-OCT-25	1,75,29,75

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DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	UTTARKASHI	V	N	5	N	440100119 04 00 44	01-OCT-25	14-OCT-25	2,33,24,89
29	UTTARKASHI	V	N	6	N	440100119 04 00 44	01-OCT-25	14-OCT-25	4,40,00,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PAURI GARHWAL	V	N	10	N	440100119 04 00 44	01-OCT-25	07-OCT-25	19,18,00
31	PAURI GARHWAL	V	N	11	N	440100119 15 00 46	01-OCT-25	17-OCT-25	24,00,00
32	PAURI GARHWAL	V	N	12	N	440100119 15 00 46	01-OCT-25	18-OCT-25	12,00,00
33	PAURI GARHWAL	V	N	13	N	440100119 15 00 46	01-OCT-25	18-OCT-25	16,00,00
34	PAURI GARHWAL	V	N	14	N	440100119 15 00 46	01-OCT-25	18-OCT-25	11,20,00
35	PAURI GARHWAL	V	N	16	N	440100119 04 00 44	01-OCT-25	18-OCT-25	8,00,80
36	PAURI GARHWAL	V	N	17	N	440100119 04 00 44	01-OCT-25	18-OCT-25	21,30,00
37	PAURI GARHWAL	V	N	18	N	440100119 15 00 46	01-OCT-25	18-OCT-25	12,00,00
38	PAURI GARHWAL	V	N	19	N	440100119 04 00 44	01-OCT-25	18-OCT-25	18,76,00
39	PAURI GARHWAL	V	N	24	N	440100119 15 00 46	01-OCT-25	18-OCT-25	40,00,00
40	PAURI GARHWAL	V	N	5	N	440100119 04 00 44	01-OCT-25	07-OCT-25	11,00,00
41	PAURI GARHWAL	V	N	6	N	440100119 04 00 44	01-OCT-25	07-OCT-25	7,10,00
42	PAURI GARHWAL	V	N	7	N	440100119 04 00 44	01-OCT-25	07-OCT-25	8,87,50
43	PAURI GARHWAL	V	N	8	N	440100119 04 00 44	01-OCT-25	07-OCT-25	9,02,00
44	PAURI GARHWAL	V	N	9	N	440100119 04 00 44	01-OCT-25	07-OCT-25	9,02,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	HARIDWAR	V	N	1	N	440100119 15 00 46	01-OCT-25	15-OCT-25	6,50,00
46	HARIDWAR	V	N	2	N	440100119 04 00 44	01-OCT-25	15-OCT-25	23,59,40
47	HARIDWAR	V	N	3	N	440100119 15 00 46	01-OCT-25	15-OCT-25	23,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	UDHAM SINGH NAGAR	V	N	1	N	440100119 04 00 44	01-OCT-25	17-OCT-25	13,50,00
49	UDHAM SINGH NAGAR	V	N	12	N	440100119 15 00 46	01-OCT-25	24-OCT-25	6,30,00
50	UDHAM SINGH NAGAR	V	N	13	N	440100119 15 00 46	01-OCT-25	24-OCT-25	12,50
51	UDHAM SINGH NAGAR	V	N	14	N	440100119 15 00 46	01-OCT-25	24-OCT-25	8,60,00
52	UDHAM SINGH NAGAR	V	N	4	N	440100119 15 00 46	01-OCT-25	18-OCT-25	28,03,40

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DDO- 90002103 DISTRICT HORTICULTURE OFFICER DISTRCIT HORTICULTURE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
53	RUDRAPRAYAG	V	N	1	N	440100119 04 00 44	01-OCT-25	29-OCT-25	19,96,80

Count: 53

Total:

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	115	N	220203001 01 01 70	01-OCT-25	29-OCT-25	10,00,00,00

DDO- 36176400 HEADMASTER HEAD MASTER GHSS DEVIPURA RAMNAGAR NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	NAINITAL	V	N	345	N	220202109 02 01 01	01-OCT-25	30-OCT-25	69,08
3	NAINITAL	V	N	348	N	220202109 02 01 01	01-OCT-25	30-OCT-25	1,38,16
4	NAINITAL	V	N	411	N	220202109 02 01 04	01-OCT-25	30-OCT-25	16,50
5	NAINITAL	V	N	56	N	220202109 02 01 08	01-OCT-25	04-OCT-25	1,24,77
6	NAINITAL	V	N	58	N	220202109 02 01 08	01-OCT-25	04-OCT-25	1,70,73

DDO- 36176411 HEADMASTER GHDDCHUKAM

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	NAINITAL	V	N	141	N	220202109 02 01 08	01-OCT-25	09-OCT-25	1,97,00
8	NAINITAL	V	N	156	N	220202109 02 01 01	01-OCT-25	17-OCT-25	4,83,56

DDO- 37006001 HEADMASTER HEAD MASTER GHSS PETSHAL ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	ALMORA	V	N	209	N	220202109 02 01 08	01-OCT-25	13-OCT-25	3,90,00
10	ALMORA	V	N	423	N	220202109 02 01 01	01-OCT-25	18-OCT-25	5,52,64
11	ALMORA	V	N	999	N	220202109 02 01 03	01-OCT-25	31-OCT-25	48,55,40
12	ALMORA	V	N	999	N	220202109 02 01 06	01-OCT-25	31-OCT-25	5,50,70
13	ALMORA	V	N	999	N	220202109 02 01 01	01-OCT-25	31-OCT-25	88,28,00

DDO- 37086011 HEADMASTER HEAD MASTER GHSS DASHOLBADIYAR DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	ALMORA	V	N	103	N	220202109 02 01 08	01-OCT-25	07-OCT-25	1,95,00
15	ALMORA	V	N	176	N	220202109 02 01 06	01-OCT-25	08-OCT-25	1,82,40
16	ALMORA	V	N	176	N	220202109 02 01 01	01-OCT-25	08-OCT-25	24,86,00
17	ALMORA	V	N	176	N	220202109 02 01 03	01-OCT-25	08-OCT-25	13,67,30
18	ALMORA	V	N	362	N	220202109 02 01 01	01-OCT-25	17-OCT-25	3,45,40
19	ALMORA	V	N	857	N	220202109 02 01 03	01-OCT-25	31-OCT-25	13,67,30
20	ALMORA	V	N	857	N	220202109 02 01 01	01-OCT-25	31-OCT-25	24,86,00
21	ALMORA	V	N	857	N	220202109 02 01 06	01-OCT-25	31-OCT-25	1,82,40

DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 37086016 HEADMASTER GHSS KAFALI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	151	N	220202109 02 01 08	01-OCT-25	09-OCT-25	1,95,00
23	ALMORA	V	N	350	N	220202109 02 01 01	01-OCT-25	17-OCT-25	5,52,64
24	ALMORA	V	N	880	N	220202109 02 01 06	01-OCT-25	31-OCT-25	3,18,60
25	ALMORA	V	N	880	N	220202109 02 01 01	01-OCT-25	31-OCT-25	50,15,00
26	ALMORA	V	N	880	N	220202109 02 01 03	01-OCT-25	31-OCT-25	27,58,25

DDO- 38006481 HEADMASTER HEAD MASTER GHSS BAUNKOT PITHORASARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	PITHORAGARH	V	N	101	N	220202109 02 01 01	01-OCT-25	03-OCT-25	36,87,00
28	PITHORAGARH	V	N	101	N	220202109 02 01 03	01-OCT-25	03-OCT-25	20,27,85
29	PITHORAGARH	V	N	101	N	220202109 02 01 06	01-OCT-25	03-OCT-25	2,68,50
30	PITHORAGARH	V	N	301	N	220202109 02 01 01	01-OCT-25	20-OCT-25	4,14,48
31	PITHORAGARH	V	N	600	N	220202109 02 01 01	01-OCT-25	31-OCT-25	36,87,00
32	PITHORAGARH	V	N	600	N	220202109 02 01 03	01-OCT-25	31-OCT-25	20,27,85
33	PITHORAGARH	V	N	600	N	220202109 02 01 06	01-OCT-25	31-OCT-25	2,68,50
34	PITHORAGARH	V	N	97	N	220202109 02 01 08	01-OCT-25	07-OCT-25	1,95,00

DDO- 38016470 HEADMASTER HEAD MASTER GHSS KHOLAGEON

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	14	N	220202109 02 01 08	01-OCT-25	03-OCT-25	1,95,00
36	PITHORAGARH	V	N	157	N	220202109 02 01 04	01-OCT-25	10-OCT-25	12,25
37	PITHORAGARH	V	N	163	N	220202109 02 01 04	01-OCT-25	10-OCT-25	73,50
38	PITHORAGARH	V	N	24	N	220202109 02 01 08	01-OCT-25	03-OCT-25	2,01,50
39	PITHORAGARH	V	N	288	N	220202109 02 01 01	01-OCT-25	18-OCT-25	4,83,56
40	PITHORAGARH	V	N	41	N	220202109 02 01 01	01-OCT-25	03-OCT-25	47,65,00
41	PITHORAGARH	V	N	41	N	220202109 02 01 03	01-OCT-25	03-OCT-25	26,20,75
42	PITHORAGARH	V	N	41	N	220202109 02 01 06	01-OCT-25	03-OCT-25	2,88,00

DDO- 38036494 HEADMASTER HEAD MASTER GHSS BHINGADI GANAI GANGOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	261	N	220202109 02 01 08	01-OCT-25	16-OCT-25	3,90,00
44	PITHORAGARH	V	N	271	N	220202109 02 01 08	01-OCT-25	16-OCT-25	3,90,00
45	PITHORAGARH	V	N	336	N	220202109 02 01 01	01-OCT-25	21-OCT-25	4,14,48
46	PITHORAGARH	V	N	54	N	220202109 02 01 06	01-OCT-25	03-OCT-25	2,11,40
47	PITHORAGARH	V	N	54	N	220202109 02 01 03	01-OCT-25	03-OCT-25	16,31,30
48	PITHORAGARH	V	N	54	N	220202109 02 01 01	01-OCT-25	03-OCT-25	29,70,60

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DDO- 38056495 HEADMASTER HEAD MASTER GHSS PILAKHI GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	PITHORAGARH	V	N	11	N	220202109 02 01 08	01-OCT-25	03-OCT-25	4,07,00
50	PITHORAGARH	V	N	16	N	220202109 02 01 08	01-OCT-25	03-OCT-25	3,94,00
51	PITHORAGARH	V	N	216	N	220202109 02 01 22	01-OCT-25	15-OCT-25	2,00,00
52	PITHORAGARH	V	N	24	N	220202109 02 01 06	01-OCT-25	03-OCT-25	1,87,10
53	PITHORAGARH	V	N	24	N	220202109 02 01 01	01-OCT-25	03-OCT-25	28,67,00
54	PITHORAGARH	V	N	24	N	220202109 02 01 03	01-OCT-25	03-OCT-25	15,76,85
55	PITHORAGARH	V	N	46	N	220202109 02 01 20	01-OCT-25	04-OCT-25	2,14,00

DDO- 38056496 HEADMASTER HEAD MASTER GHSS CHITGAL GANGOLIHAT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
56	PITHORAGARH	V	N	23	N	220202109 02 01 03	01-OCT-25	03-OCT-25	17,87,50
57	PITHORAGARH	V	N	23	N	220202109 02 01 01	01-OCT-25	03-OCT-25	32,54,60
58	PITHORAGARH	V	N	23	N	220202109 02 01 06	01-OCT-25	03-OCT-25	2,11,10
59	PITHORAGARH	V	N	285	N	220202109 02 01 01	01-OCT-25	18-OCT-25	3,45,40
60	PITHORAGARH	V	N	54	N	220202109 02 01 08	01-OCT-25	04-OCT-25	5,85,00

DDO- 38066525 HEADMASTER HEAD MASTER GHSS JOSHA MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	PITHORAGARH	V	N	104	N	220202109 02 01 06	01-OCT-25	03-OCT-25	1,71,50
62	PITHORAGARH	V	N	104	N	220202109 02 01 01	01-OCT-25	03-OCT-25	24,01,00
63	PITHORAGARH	V	N	104	N	220202109 02 01 03	01-OCT-25	03-OCT-25	13,20,55
64	PITHORAGARH	V	N	179	N	220202109 02 01 08	01-OCT-25	13-OCT-25	1,95,00
65	PITHORAGARH	V	N	180	N	220202109 02 01 08	01-OCT-25	13-OCT-25	1,95,00
66	PITHORAGARH	V	N	181	N	220202109 02 01 08	01-OCT-25	13-OCT-25	1,95,00

DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	PITHORAGARH	V	N	185	N	220202109 02 01 25	01-OCT-25	13-OCT-25	8,00
68	PITHORAGARH	V	N	195	N	220202109 02 01 25	01-OCT-25	13-OCT-25	1,20
69	PITHORAGARH	V	N	254	N	220202109 02 01 04	01-OCT-25	16-OCT-25	53,00
70	PITHORAGARH	V	N	282	N	220202109 02 01 04	01-OCT-25	17-OCT-25	39,75
71	PITHORAGARH	V	N	29	N	220202109 02 01 08	01-OCT-25	04-OCT-25	1,88,50
72	PITHORAGARH	V	N	366	N	220202109 02 01 25	01-OCT-25	30-OCT-25	2,42
73	PITHORAGARH	V	N	458	N	220202109 02 01 01	01-OCT-25	30-OCT-25	3,45,40
74	PITHORAGARH	V	N	83	N	220202109 02 01 06	01-OCT-25	03-OCT-25	1,88,70
75	PITHORAGARH	V	N	83	N	220202109 02 01 01	01-OCT-25	03-OCT-25	25,79,00

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DDO- 38076488 HEADMASTER HEAD MASTER GHSS DASHOLI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	PITHORAGARH	V	N	83	N	220202109 02 01 03	01-OCT-25	03-OCT-25	14,18,45

DDO- 40006099 HEADMASTER HEAD MASTER GHSS GWAD DEVALDHAR GOPESWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	CHAMOLI	V	N	340	N	220202109 02 01 01	01-OCT-25	17-OCT-25	3,45,40
78	CHAMOLI	V	N	779	N	220202109 02 01 06	01-OCT-25	31-OCT-25	4,36,90
79	CHAMOLI	V	N	779	N	220202109 02 01 01	01-OCT-25	31-OCT-25	73,50,00
80	CHAMOLI	V	N	779	N	220202109 02 01 03	01-OCT-25	31-OCT-25	40,42,50

DDO- 41045966 PRINCIPAL GIC DICHLI UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	UTTARKASHI	V	N	205	N	220202109 02 01 01	01-OCT-25	18-OCT-25	4,83,56
82	UTTARKASHI	V	N	437	N	220202109 02 01 06	01-OCT-25	31-OCT-25	2,19,50
83	UTTARKASHI	V	N	437	N	220202109 02 01 03	01-OCT-25	31-OCT-25	16,20,85
84	UTTARKASHI	V	N	437	N	220202109 02 01 01	01-OCT-25	31-OCT-25	29,47,00

DDO- 55005566 PRINCIPAL PRINCIPAL GIC SIKANDERPUR BHAINSWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
85	ROORKEE	V	N	174	N	220202109 02 01 06	01-OCT-25	31-OCT-25	5,18,30
86	ROORKEE	V	N	174	N	220202109 02 01 01	01-OCT-25	31-OCT-25	85,58,80
87	ROORKEE	V	N	174	N	220202109 02 01 03	01-OCT-25	31-OCT-25	47,04,70
88	ROORKEE	V	N	64	N	220202109 02 01 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 55006379 HEADMASTER HEAD MASTER GHSS BANSWAKHEDI MARSN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
89	ROORKEE	V	N	141	N	220202109 02 01 03	01-OCT-25	31-OCT-25	25,36,60
90	ROORKEE	V	N	141	N	220202109 02 01 01	01-OCT-25	31-OCT-25	46,12,00
91	ROORKEE	V	N	141	N	220202109 02 01 06	01-OCT-25	31-OCT-25	2,71,70
92	ROORKEE	V	N	49	N	220202109 02 01 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 55006380 HEADMASTER HEAD MASTER GHSS DELNA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
93	ROORKEE	V	N	72	N	220202109 02 01 01	01-OCT-25	28-OCT-25	4,14,48

DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

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DDO- 55006389 HEADMASTER HEAD MASTER LATHERDEVA HUN ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	ROORKEE	V	N	171	N	220202109 02 01 01	01-OCT-25	31-OCT-25	77,50,00
95	ROORKEE	V	N	171	N	220202109 02 01 06	01-OCT-25	31-OCT-25	4,73,20
96	ROORKEE	V	N	171	N	220202109 02 01 03	01-OCT-25	31-OCT-25	42,62,50
97	ROORKEE	V	N	61	N	220202109 02 01 01	01-OCT-25	18-OCT-25	2,07,24

DDO- 55006551 HEADMASTER GOVT. HIGHER SECONDARY SCHOOL LAKHNAUTTA ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
98	ROORKEE	V	N	138	N	220202109 02 01 03	01-OCT-25	31-OCT-25	28,89,70
99	ROORKEE	V	N	138	N	220202109 02 01 01	01-OCT-25	31-OCT-25	52,54,00
100	ROORKEE	V	N	138	N	220202109 02 01 06	01-OCT-25	31-OCT-25	3,55,90
101	ROORKEE	V	N	3	N	220202109 02 01 01	01-OCT-25	03-OCT-25	52,54,00
102	ROORKEE	V	N	3	N	220202109 02 01 06	01-OCT-25	03-OCT-25	3,55,90
103	ROORKEE	V	N	3	N	220202109 02 01 03	01-OCT-25	03-OCT-25	28,89,70
104	ROORKEE	V	N	41	N	220202109 02 01 01	01-OCT-25	17-OCT-25	6,90,80

DDO- 61006617 HEADMASTER HEAD MASTER GHSS MANJKOT THAULDHAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
105	TEHRI GARHWAL	V	N	104	N	220202109 02 01 03	01-OCT-25	04-OCT-25	26,48,80
106	TEHRI GARHWAL	V	N	104	N	220202109 02 01 01	01-OCT-25	04-OCT-25	48,16,00
107	TEHRI GARHWAL	V	N	104	N	220202109 02 01 06	01-OCT-25	04-OCT-25	3,09,80
108	TEHRI GARHWAL	V	N	208	N	220202109 02 01 27	01-OCT-25	17-OCT-25	20,00
109	TEHRI GARHWAL	V	N	438	N	220202109 02 01 01	01-OCT-25	24-OCT-25	5,52,64
110	TEHRI GARHWAL	V	N	986	N	220202109 02 01 01	01-OCT-25	31-OCT-25	48,16,00
111	TEHRI GARHWAL	V	N	986	N	220202109 02 01 03	01-OCT-25	31-OCT-25	26,48,80
112	TEHRI GARHWAL	V	N	986	N	220202109 02 01 06	01-OCT-25	31-OCT-25	3,09,80

DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	UDHAM SINGH NAGAR	V	N	203	N	220202109 02 01 01	01-OCT-25	18-OCT-25	2,07,24
114	UDHAM SINGH NAGAR	V	N	303	N	220202109 02 01 04	01-OCT-25	27-OCT-25	24,10
115	UDHAM SINGH NAGAR	V	N	304	N	220202109 02 01 04	01-OCT-25	27-OCT-25	6,70
116	UDHAM SINGH NAGAR	V	N	306	N	220202109 02 01 04	01-OCT-25	27-OCT-25	7,70
117	UDHAM SINGH NAGAR	V	N	449	N	220202109 02 01 01	01-OCT-25	31-OCT-25	38,11,00
118	UDHAM SINGH NAGAR	V	N	449	N	220202109 02 01 03	01-OCT-25	31-OCT-25	20,96,05

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DDO- 75025091 PRINCIPAL PRINCIPAL GGIC MAHUAKHERAGANG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	UDHAM SINGH NAGAR	V	N	449	N	220202109 02 01 06	01-OCT-25	31-OCT-25	2,45,50

Count: 119

Total: 27503953

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DDO- 12002288 DIRECTOR MINERAL DIRECTORATE DIRECTOR YOUTH WELFARE& PRD UK DEHRADUN SECRETRIAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	53	N	220400001 02 01 10	01-OCT-25	17-OCT-25	6,62,41,60

DDO- 65002442 SPORTS OFFICER DISTRICT SPORTS OFFICE, SPORTS STADIUM ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HARIDWAR	V	N	23	N	220400104 02 01 56	01-OCT-25	28-OCT-25	1,41,00

Count: 2

Total: 6638260

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	136	N	221006101 02 00 56	01-OCT-25	16-OCT-25	1,40,00,00
2	DEHRADUN	V	N	140	N	221006101 02 00 56	01-OCT-25	16-OCT-25	1,80,00,00
3	DEHRADUN	V	N	148	N	221006101 02 00 56	01-OCT-25	16-OCT-25	97,40,00
4	DEHRADUN	V	N	155	N	221006101 02 00 56	01-OCT-25	16-OCT-25	20,00,00
5	DEHRADUN	V	N	160	N	221006101 02 00 56	01-OCT-25	16-OCT-25	80,00,00
6	DEHRADUN	V	N	161	N	221006101 02 00 56	01-OCT-25	16-OCT-25	4,60,00,00
7	DEHRADUN	V	N	162	N	221006101 02 00 56	01-OCT-25	16-OCT-25	60,00,00

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	SECRETRIAT	V	N	199	N	221006101 99 00 56	01-OCT-25	08-OCT-25	43,12,00
9	SECRETRIAT	V	N	442	N	221006101 99 00 56	01-OCT-25	08-OCT-25	90,77,78

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	139	N	221006101 02 00 56	01-OCT-25	17-OCT-25	2,04,00,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	CHAMOLI	V	N	65	N	221006101 02 00 56	01-OCT-25	15-OCT-25	25,00,00
12	CHAMOLI	V	N	70	N	221006101 02 00 56	01-OCT-25	15-OCT-25	44,00,00
13	CHAMOLI	V	N	72	N	221006101 02 00 56	01-OCT-25	15-OCT-25	15,00,00

DDO- 90002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	RUDRAPRAYAG	V	N	71	N	221006101 02 00 56	01-OCT-25	18-OCT-25	42,80,00
15	RUDRAPRAYAG	V	N	73	N	221006101 02 00 56	01-OCT-25	18-OCT-25	22,40,00

Count: 15

Total: 15244978

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DDO- 01002666 MEDICAL OFFICER IN-CHARGE M O I C COMMUNITY HEALTH CENTRE RAIPUR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	43	N	221100101 01 01 01	01-OCT-25	31-OCT-25	7,36,00
2	DEHRADUN	V	N	43	N	221100101 01 01 06	01-OCT-25	31-OCT-25	30,20
3	DEHRADUN	V	N	43	N	221100101 01 01 03	01-OCT-25	31-OCT-25	4,04,80
4	DEHRADUN	V	N	6	N	221100101 01 01 03	01-OCT-25	04-OCT-25	4,04,80
5	DEHRADUN	V	N	6	N	221100101 01 01 01	01-OCT-25	04-OCT-25	7,36,00
6	DEHRADUN	V	N	6	N	221100101 01 01 06	01-OCT-25	04-OCT-25	30,20

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	1	N	221100101 01 01 01	01-OCT-25	03-OCT-25	4,34,00
8	DEHRADUN	V	N	1	N	221100101 01 01 06	01-OCT-25	03-OCT-25	4,00
9	DEHRADUN	V	N	1	N	221100101 01 01 03	01-OCT-25	03-OCT-25	2,38,70

DDO- 37002666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	ALMORA	V	N	30	N	221100101 01 01 01	01-OCT-25	18-OCT-25	1,38,16
11	ALMORA	V	N	6	N	221100101 01 01 06	01-OCT-25	03-OCT-25	64,00
12	ALMORA	V	N	6	N	221100101 01 01 01	01-OCT-25	03-OCT-25	5,20,00
13	ALMORA	V	N	6	N	221100101 01 01 03	01-OCT-25	03-OCT-25	2,86,00
14	ALMORA	V	N	63	N	221100101 01 01 03	01-OCT-25	31-OCT-25	2,86,00
15	ALMORA	V	N	63	N	221100101 01 01 01	01-OCT-25	31-OCT-25	5,20,00
16	ALMORA	V	N	63	N	221100101 01 01 06	01-OCT-25	31-OCT-25	64,00

DDO- 37002687 MEDICAL OFFICER IN-CHARGE MEDICAL OFFICER IN CHARGE PRIMARY HEALTH CENTRE HAWALBAGH ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	ALMORA	V	N	15	N	221100101 01 01 01	01-OCT-25	17-OCT-25	7,59,88
18	ALMORA	V	N	3	N	221100101 01 01 03	01-OCT-25	03-OCT-25	25,23,95
19	ALMORA	V	N	3	N	221100101 01 01 06	01-OCT-25	03-OCT-25	4,26,80
20	ALMORA	V	N	3	N	221100101 01 01 01	01-OCT-25	03-OCT-25	45,89,00
21	ALMORA	V	N	72	N	221100101 01 01 06	01-OCT-25	31-OCT-25	4,26,80
22	ALMORA	V	N	72	N	221100101 01 01 01	01-OCT-25	31-OCT-25	45,89,00
23	ALMORA	V	N	72	N	221100101 01 01 03	01-OCT-25	31-OCT-25	25,23,95

DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	ALMORA	V	N	13	N	221100101 01 01 01	01-OCT-25	16-OCT-25	5,52,64

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DDO- 37012687 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TARIKHET RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	5	N	221100101 01 01 03	01-OCT-25	03-OCT-25	11,51,70
26	ALMORA	V	N	5	N	221100101 01 01 01	01-OCT-25	03-OCT-25	20,94,00
27	ALMORA	V	N	5	N	221100101 01 01 06	01-OCT-25	03-OCT-25	2,34,00
28	ALMORA	V	N	71	N	221100101 01 01 06	01-OCT-25	31-OCT-25	2,34,00
29	ALMORA	V	N	71	N	221100101 01 01 01	01-OCT-25	31-OCT-25	20,94,00
30	ALMORA	V	N	71	N	221100101 01 01 03	01-OCT-25	31-OCT-25	11,51,70

DDO- 37022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE CHAUKHUTIA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	28	N	221100101 01 01 01	01-OCT-25	18-OCT-25	4,14,48
32	ALMORA	V	N	69	N	221100101 01 01 03	01-OCT-25	31-OCT-25	11,18,15
33	ALMORA	V	N	69	N	221100101 01 01 01	01-OCT-25	31-OCT-25	20,33,00
34	ALMORA	V	N	69	N	221100101 01 01 06	01-OCT-25	31-OCT-25	1,42,80

DDO- 37032666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE DWARAHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	ALMORA	V	N	10	N	221100101 01 01 01	01-OCT-25	07-OCT-25	68,84,00
36	ALMORA	V	N	10	N	221100101 01 01 03	01-OCT-25	07-OCT-25	37,86,20
37	ALMORA	V	N	10	N	221100101 01 01 06	01-OCT-25	07-OCT-25	7,42,70
38	ALMORA	V	N	22	N	221100101 01 01 01	01-OCT-25	17-OCT-25	10,36,20

DDO- 37052666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE SALT MOLEKHAL ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	ALMORA	V	N	1	N	221100101 01 01 03	01-OCT-25	03-OCT-25	4,73,55
40	ALMORA	V	N	1	N	221100101 01 01 06	01-OCT-25	03-OCT-25	55,30
41	ALMORA	V	N	1	N	221100101 01 01 01	01-OCT-25	03-OCT-25	8,61,00
42	ALMORA	V	N	34	N	221100101 01 01 01	01-OCT-25	20-OCT-25	69,08
43	ALMORA	V	N	35	N	221100101 01 01 01	01-OCT-25	20-OCT-25	69,08
44	ALMORA	V	N	8	N	221100101 01 01 01	01-OCT-25	03-OCT-25	2,52,00
45	ALMORA	V	N	8	N	221100101 01 01 03	01-OCT-25	03-OCT-25	1,38,60
46	ALMORA	V	N	8	N	221100101 01 01 06	01-OCT-25	03-OCT-25	14,00

DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	ALMORA	V	N	12	N	221100101 01 01 03	01-OCT-25	16-OCT-25	4,99,38
48	ALMORA	V	N	12	N	221100101 01 01 01	01-OCT-25	16-OCT-25	8,61,00

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DDO- 37062666 MEDICAL OFFICER IN-CHARGE MOIC COMM. HEALTH CENTRE JAINTI LAMGARA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	ALMORA	V	N	12	N	221100101 01 01 06	01-OCT-25	16-OCT-25	55,30
50	ALMORA	V	N	25	N	221100101 01 01 01	01-OCT-25	18-OCT-25	6,90,80
51	ALMORA	V	N	50	N	221100101 01 01 03	01-OCT-25	31-OCT-25	21,34,55
52	ALMORA	V	N	50	N	221100101 01 01 06	01-OCT-25	31-OCT-25	3,86,60
53	ALMORA	V	N	50	N	221100101 01 01 01	01-OCT-25	31-OCT-25	38,81,00

DDO- 37072666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE TAKULA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	ALMORA	V	N	19	N	221100101 01 01 01	01-OCT-25	17-OCT-25	8,28,96
55	ALMORA	V	N	58	N	221100101 01 01 06	01-OCT-25	31-OCT-25	3,83,50
56	ALMORA	V	N	58	N	221100101 01 01 03	01-OCT-25	31-OCT-25	22,59,40
57	ALMORA	V	N	58	N	221100101 01 01 01	01-OCT-25	31-OCT-25	41,08,00

DDO- 37082666 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE DHAULADEVI DANYA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
58	ALMORA	V	N	18	N	221100101 01 01 01	01-OCT-25	17-OCT-25	2,76,32
59	ALMORA	V	N	65	N	221100101 01 01 01	01-OCT-25	31-OCT-25	16,26,00
60	ALMORA	V	N	65	N	221100101 01 01 06	01-OCT-25	31-OCT-25	1,62,60
61	ALMORA	V	N	65	N	221100101 01 01 03	01-OCT-25	31-OCT-25	8,94,30

DDO- 38002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER C.M.O. OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	PITHORAGARH	V	N	6	N	221100101 01 01 06	01-OCT-25	03-OCT-25	32,80
63	PITHORAGARH	V	N	6	N	221100101 01 01 03	01-OCT-25	03-OCT-25	6,46,80
64	PITHORAGARH	V	N	6	N	221100101 01 01 01	01-OCT-25	03-OCT-25	11,76,00

DDO- 38062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
65	PITHORAGARH	V	N	10	N	221100101 01 01 03	01-OCT-25	08-OCT-25	3,85,00
66	PITHORAGARH	V	N	10	N	221100101 01 01 06	01-OCT-25	08-OCT-25	22,00
67	PITHORAGARH	V	N	10	N	221100101 01 01 01	01-OCT-25	08-OCT-25	7,00,00

DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UTTARKASHI	V	N	28	N	221100101 01 01 03	01-OCT-25	31-OCT-25	2,61,80
69	UTTARKASHI	V	N	28	N	221100101 01 01 01	01-OCT-25	31-OCT-25	4,76,00

Voucher Details

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DDO- 41042666 MEDICAL OFFICER IN-CHARGE MOICCOMMUNITY HEALTH CENTER CHINYALISAUR DUNDA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	UTTARKASHI	V	N	28	N	221100101 01 01 06	01-OCT-25	31-OCT-25	16,20
71	UTTARKASHI	V	N	5	N	221100101 01 01 01	01-OCT-25	16-OCT-25	69,08

DDO- 75012666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HELTH CENTER JASPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
72	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 03	01-OCT-25	10-OCT-25	3,42,10
73	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 01	01-OCT-25	10-OCT-25	6,22,00
74	UDHAM SINGH NAGAR	V	N	4	N	221100101 01 01 06	01-OCT-25	10-OCT-25	16,60
75	UDHAM SINGH NAGAR	V	N	9	N	221100101 01 01 01	01-OCT-25	17-OCT-25	69,08

DDO- 75032667 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KELAKHERA BAJPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	UDHAM SINGH NAGAR	V	N	7	N	221100101 01 01 01	01-OCT-25	17-OCT-25	69,08

DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	UDHAM SINGH NAGAR	V	N	13	N	221100101 01 01 01	01-OCT-25	21-OCT-25	4,14,48

DDO- 89022666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTER KAPKOT BAGESWER

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	BAGESHWAR	V	N	11	N	221100101 01 01 06	01-OCT-25	31-OCT-25	55,30
79	BAGESHWAR	V	N	11	N	221100101 01 01 03	01-OCT-25	31-OCT-25	4,46,60
80	BAGESHWAR	V	N	11	N	221100101 01 01 01	01-OCT-25	31-OCT-25	8,12,00

DDO- 89032666 MEDICAL SUPERINTENDENT MEDICAL SUPERINTENDENT COMMUNITY HEALTH CENTER KANDA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	BAGESHWAR	V	N	12	N	221100101 01 01 06	01-OCT-25	31-OCT-25	16,80
82	BAGESHWAR	V	N	12	N	221100101 01 01 01	01-OCT-25	31-OCT-25	8,36,00
83	BAGESHWAR	V	N	12	N	221100101 01 01 03	01-OCT-25	31-OCT-25	4,59,80
84	BAGESHWAR	V	N	2	N	221100101 01 01 03	01-OCT-25	03-OCT-25	4,59,80
85	BAGESHWAR	V	N	2	N	221100101 01 01 01	01-OCT-25	03-OCT-25	8,36,00
86	BAGESHWAR	V	N	2	N	221100101 01 01 06	01-OCT-25	03-OCT-25	16,80

Count: 86

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	101	N	221703191 01 03 70	01-OCT-25	18-OCT-25	4,00,00
2	SECRETRIAT	V	N	103	N	221703191 01 03 70	01-OCT-25	18-OCT-25	18,00,00
3	SECRETRIAT	V	N	110	N	221703191 01 03 70	01-OCT-25	18-OCT-25	30,00,00
4	SECRETRIAT	V	N	112	N	221703191 01 03 70	01-OCT-25	18-OCT-25	14,00,00
5	SECRETRIAT	V	N	129	N	221703191 01 03 70	01-OCT-25	18-OCT-25	78,00,00
6	SECRETRIAT	V	N	143	N	221703191 01 03 70	01-OCT-25	24-OCT-25	8,00,00
7	SECRETRIAT	V	N	144	N	221703191 01 03 70	01-OCT-25	24-OCT-25	8,00,00
8	SECRETRIAT	V	N	145	N	221703191 01 03 70	01-OCT-25	24-OCT-25	20,00,00
9	SECRETRIAT	V	N	146	N	221703191 01 03 70	01-OCT-25	24-OCT-25	24,00,00
10	SECRETRIAT	V	N	15	N	221703191 01 03 70	01-OCT-25	08-OCT-25	8,00,00
11	SECRETRIAT	V	N	150	N	221703191 01 03 70	01-OCT-25	24-OCT-25	30,00,00
12	SECRETRIAT	V	N	152	N	221703191 01 03 70	01-OCT-25	24-OCT-25	2,00,00
13	SECRETRIAT	V	N	168	N	221703191 01 03 70	01-OCT-25	24-OCT-25	6,00,00
14	SECRETRIAT	V	N	169	N	221703191 01 03 70	01-OCT-25	24-OCT-25	66,00,00
15	SECRETRIAT	V	N	176	N	221703191 01 03 70	01-OCT-25	24-OCT-25	1,08,00,00
16	SECRETRIAT	V	N	179	N	221703191 01 03 70	01-OCT-25	24-OCT-25	4,00,00
17	SECRETRIAT	V	N	189	N	221703191 01 03 70	01-OCT-25	28-OCT-25	8,00,00
18	SECRETRIAT	V	N	195	N	221703191 01 03 70	01-OCT-25	28-OCT-25	8,00,00
19	SECRETRIAT	V	N	198	N	221703191 01 03 70	01-OCT-25	28-OCT-25	8,00,00
20	SECRETRIAT	V	N	202	N	221703191 01 03 70	01-OCT-25	28-OCT-25	8,00,00
21	SECRETRIAT	V	N	3	N	221703191 01 03 70	01-OCT-25	03-OCT-25	2,00,00
22	SECRETRIAT	V	N	33	N	221703191 01 03 70	01-OCT-25	15-OCT-25	4,00,00
23	SECRETRIAT	V	N	54	N	221703191 01 03 70	01-OCT-25	16-OCT-25	1,21,00,00
24	SECRETRIAT	V	N	67	N	221703191 01 03 70	01-OCT-25	17-OCT-25	6,00,00
25	SECRETRIAT	V	N	68	N	221703191 01 03 70	01-OCT-25	16-OCT-25	1,50,00,00
26	SECRETRIAT	V	N	70	N	221703191 01 03 70	01-OCT-25	16-OCT-25	12,00,00
27	SECRETRIAT	V	N	76	N	221703191 01 03 70	01-OCT-25	18-OCT-25	4,00,00
28	SECRETRIAT	V	N	84	N	221703191 01 03 70	01-OCT-25	18-OCT-25	4,00,00
29	SECRETRIAT	V	N	86	N	221703191 01 03 70	01-OCT-25	18-OCT-25	2,00,00
30	SECRETRIAT	V	N	87	N	221703191 01 03 70	01-OCT-25	18-OCT-25	1,02,60

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Total:

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DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	222501277	12	00 03	01-OCT-25	03-OCT-25	5,34,60
2	DEHRADUN	V	N	1	N	222501277	12	00 01	01-OCT-25	03-OCT-25	9,72,00
3	DEHRADUN	V	N	1	N	222501277	12	00 06	01-OCT-25	03-OCT-25	1,00,10
4	DEHRADUN	V	N	10	N	222501277	12	00 25	01-OCT-25	06-OCT-25	2,99,08
5	DEHRADUN	V	N	101	N	222501277	06	00 41	01-OCT-25	18-OCT-25	1,96,00
6	DEHRADUN	V	N	102	N	222501277	06	00 41	01-OCT-25	18-OCT-25	31,38,71
7	DEHRADUN	V	N	103	N	222501277	19	00 05	01-OCT-25	24-OCT-25	2,45,04
8	DEHRADUN	V	N	11	N	222501277	06	00 08	01-OCT-25	06-OCT-25	2,83,03
9	DEHRADUN	V	N	13	N	222501277	06	00 08	01-OCT-25	06-OCT-25	1,97,00
10	DEHRADUN	V	N	13	N	222501277	06	00 01	01-OCT-25	17-OCT-25	69,08
11	DEHRADUN	V	N	14	N	222501277	06	00 08	01-OCT-25	06-OCT-25	1,97,00
12	DEHRADUN	V	N	15	N	222501277	06	00 08	01-OCT-25	06-OCT-25	1,97,00
13	DEHRADUN	V	N	20	N	222501277	12	00 22	01-OCT-25	07-OCT-25	17,42
14	DEHRADUN	V	N	22	N	222501277	12	00 01	01-OCT-25	18-OCT-25	2,07,24
15	DEHRADUN	V	N	23	N	222501277	06	00 01	01-OCT-25	18-OCT-25	2,76,32
16	DEHRADUN	V	N	25	N	222501277	06	00 08	01-OCT-25	08-OCT-25	2,24,87
17	DEHRADUN	V	N	26	N	222501277	12	00 08	01-OCT-25	08-OCT-25	1,97,00
18	DEHRADUN	V	N	30	N	222501277	12	00 08	01-OCT-25	08-OCT-25	1,52,51
19	DEHRADUN	V	N	39	N	222501277	06	00 06	01-OCT-25	31-OCT-25	81,00
20	DEHRADUN	V	N	39	N	222501277	06	00 01	01-OCT-25	31-OCT-25	16,24,00
21	DEHRADUN	V	N	39	N	222501277	06	00 03	01-OCT-25	31-OCT-25	8,93,20
22	DEHRADUN	V	N	4	N	222501283	02	00 56	01-OCT-25	03-OCT-25	60,00,00
23	DEHRADUN	V	N	41	N	222501277	06	00 51	01-OCT-25	10-OCT-25	83,40
24	DEHRADUN	V	N	43	N	222501277	12	00 01	01-OCT-25	31-OCT-25	9,72,00
25	DEHRADUN	V	N	43	N	222501277	12	00 06	01-OCT-25	31-OCT-25	1,00,10
26	DEHRADUN	V	N	43	N	222501277	12	00 03	01-OCT-25	31-OCT-25	5,34,60
27	DEHRADUN	V	N	61	N	222501277	06	00 25	01-OCT-25	10-OCT-25	94,40
28	DEHRADUN	V	N	69	N	222501102	07	00 56	01-OCT-25	16-OCT-25	90,00,00
29	DEHRADUN	V	N	7	N	222501277	06	00 03	01-OCT-25	03-OCT-25	8,93,20
30	DEHRADUN	V	N	7	N	222501277	06	00 06	01-OCT-25	03-OCT-25	81,00
31	DEHRADUN	V	N	7	N	222501277	06	00 01	01-OCT-25	03-OCT-25	16,24,00
32	DEHRADUN	V	N	75	N	222501277	12	00 41	01-OCT-25	16-OCT-25	26,03,12
33	DEHRADUN	V	N	94	N	222501277	19	00 05	01-OCT-25	17-OCT-25	35,96,91

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	48	N	222501102	01	02 70	01-OCT-25	16-OCT-25	2,50,00

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	51	N	222501102 01 02 70	01-OCT-25	16-OCT-25	10,00,00
36	SECRETRIAT	V	N	55	N	222501102 01 02 70	01-OCT-25	16-OCT-25	2,50,00
37	SECRETRIAT	V	N	56	N	222501102 01 02 70	01-OCT-25	16-OCT-25	2,50,00
38	SECRETRIAT	V	N	83	N	222501102 01 02 70	01-OCT-25	29-OCT-25	1,97,00
39	SECRETRIAT	V	N	84	N	222501102 01 02 70	01-OCT-25	29-OCT-25	2,50,00
40	SECRETRIAT	V	N	86	N	222501102 01 02 70	01-OCT-25	29-OCT-25	1,97,00
41	SECRETRIAT	V	N	87	N	222501102 01 02 70	01-OCT-25	29-OCT-25	1,97,00
42	SECRETRIAT	V	N	88	N	222501102 01 02 70	01-OCT-25	29-OCT-25	7,50,00

DDO- 12004707 JOINT DIRECTOR JOINT DIRECTOR SC/ST PLANNING CELL CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	SECRETRIAT	V	N	26	N	222501001 07 00 01	01-OCT-25	17-OCT-25	2,53,29
44	SECRETRIAT	V	N	30	N	222501001 07 00 08	01-OCT-25	10-OCT-25	3,94,00
45	SECRETRIAT	V	N	35	N	222501001 07 00 08	01-OCT-25	10-OCT-25	2,61,10
46	SECRETRIAT	V	N	38	N	222501001 07 00 25	01-OCT-25	10-OCT-25	3,88
47	SECRETRIAT	V	N	39	N	222501001 07 00 06	01-OCT-25	31-OCT-25	5,01,95
48	SECRETRIAT	V	N	39	N	222501001 07 00 03	01-OCT-25	31-OCT-25	17,60,55
49	SECRETRIAT	V	N	39	N	222501001 07 00 01	01-OCT-25	31-OCT-25	32,01,00

DDO- 12004710 SECRETARY, BACKWARD CLASS COMMISSION SECRETARY STATE SCHEDULED CASTE COMMISSION DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	SECRETRIAT	V	N	13	N	222501001 08 00 07	01-OCT-25	09-OCT-25	13,90,00
51	SECRETRIAT	V	N	16	N	222501001 08 00 02	01-OCT-25	09-OCT-25	75,00
52	SECRETRIAT	V	N	22	N	222501001 08 00 27	01-OCT-25	09-OCT-25	2,50,00
53	SECRETRIAT	V	N	29	N	222501001 08 00 01	01-OCT-25	18-OCT-25	1,38,16
54	SECRETRIAT	V	N	43	N	222501001 08 00 29	01-OCT-25	14-OCT-25	13,88,74
55	SECRETRIAT	V	N	58	N	222501001 08 00 08	01-OCT-25	18-OCT-25	1,97,00
56	SECRETRIAT	V	N	59	N	222501001 08 00 08	01-OCT-25	18-OCT-25	1,97,00
57	SECRETRIAT	V	N	60	N	222501001 08 00 25	01-OCT-25	18-OCT-25	11,79
58	SECRETRIAT	V	N	61	N	222501001 08 00 23	01-OCT-25	20-OCT-25	4,72,50
59	SECRETRIAT	V	N	65	N	222501001 08 00 30	01-OCT-25	20-OCT-25	96,00
60	SECRETRIAT	V	N	7	N	222501001 08 00 22	01-OCT-25	06-OCT-25	1,60,48

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
61	NAINITAL	V	N	10	N	222501277 03 00 08	01-OCT-25	06-OCT-25	1,75,50

Voucher Details

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DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	NAINITAL	V	N	11	N	222501277 03 00 08	01-OCT-25	06-OCT-25	8,05,85
63	NAINITAL	V	N	12	N	222501277 03 00 08	01-OCT-25	06-OCT-25	1,05,00
64	NAINITAL	V	N	13	N	222501277 03 00 08	01-OCT-25	06-OCT-25	16,38,92
65	NAINITAL	V	N	14	N	222501283 02 00 56	01-OCT-25	07-OCT-25	8,00,00
66	NAINITAL	V	N	15	N	222501277 12 00 06	01-OCT-25	31-OCT-25	42,00
67	NAINITAL	V	N	15	N	222501277 12 00 03	01-OCT-25	31-OCT-25	4,32,85
68	NAINITAL	V	N	15	N	222501277 03 00 22	01-OCT-25	07-OCT-25	2,05,60
69	NAINITAL	V	N	15	N	222501277 12 00 01	01-OCT-25	31-OCT-25	7,87,00
70	NAINITAL	V	N	16	N	222501277 03 00 01	01-OCT-25	31-OCT-25	77,03,00
71	NAINITAL	V	N	16	N	222501102 03 00 08	01-OCT-25	07-OCT-25	2,24,86
72	NAINITAL	V	N	16	N	222501277 03 00 06	01-OCT-25	31-OCT-25	5,05,00
73	NAINITAL	V	N	16	N	222501277 03 00 03	01-OCT-25	31-OCT-25	42,36,65
74	NAINITAL	V	N	17	N	222501277 03 00 44	01-OCT-25	07-OCT-25	20,75
75	NAINITAL	V	N	2	N	222501277 03 00 08	01-OCT-25	03-OCT-25	9,56,21
76	NAINITAL	V	N	2	N	222501277 12 00 01	01-OCT-25	18-OCT-25	2,07,24
77	NAINITAL	V	N	21	N	222501277 03 00 51	01-OCT-25	13-OCT-25	1,41,60
78	NAINITAL	V	N	26	N	222501283 02 00 56	01-OCT-25	14-OCT-25	4,00,00
79	NAINITAL	V	N	3	N	222501277 03 00 01	01-OCT-25	18-OCT-25	4,83,56
80	NAINITAL	V	N	32	N	222501277 03 00 22	01-OCT-25	18-OCT-25	24,31
81	NAINITAL	V	N	33	N	222501277 03 00 22	01-OCT-25	18-OCT-25	8,62
82	NAINITAL	V	N	34	N	222501277 03 00 22	01-OCT-25	18-OCT-25	1,75,90
83	NAINITAL	V	N	35	N	222501277 03 00 22	01-OCT-25	18-OCT-25	47,30
84	NAINITAL	V	N	36	N	222501277 03 00 44	01-OCT-25	18-OCT-25	2,08,95
85	NAINITAL	V	N	37	N	222501277 03 00 22	01-OCT-25	18-OCT-25	35,00
86	NAINITAL	V	N	38	N	222501277 03 00 22	01-OCT-25	18-OCT-25	48,00
87	NAINITAL	V	N	39	N	222501102 07 00 56	01-OCT-25	18-OCT-25	1,65,00,00
88	NAINITAL	V	N	40	N	222501277 03 00 20	01-OCT-25	18-OCT-25	1,73,24
89	NAINITAL	V	N	42	N	222501277 12 00 08	01-OCT-25	28-OCT-25	2,24,86
90	NAINITAL	V	N	45	N	222501277 03 00 20	01-OCT-25	30-OCT-25	86,22
91	NAINITAL	V	N	46	N	222501277 03 00 43	01-OCT-25	30-OCT-25	65,78
92	NAINITAL	V	N	6	N	222501277 03 00 01	01-OCT-25	29-OCT-25	3,45,40
93	NAINITAL	V	N	6	N	222501277 03 00 08	01-OCT-25	06-OCT-25	4,49,72
94	NAINITAL	V	N	7	N	222501277 12 00 08	01-OCT-25	06-OCT-25	11,43,00
95	NAINITAL	V	N	9	N	222501277 03 00 44	01-OCT-25	06-OCT-25	1,12,80

DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

Voucher Details

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DDO- 36154716 PRINCIPAL GOVT. ASHRAM PADHATI H.S.S BETALGHAT,NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
96	NAINITAL	V	N	1	N	222501277 06 00 01	01-OCT-25	17-OCT-25	2,76,32
97	NAINITAL	V	N	22	N	222501277 06 00 08	01-OCT-25	14-OCT-25	2,82,90
98	NAINITAL	V	N	23	N	222501277 06 00 22	01-OCT-25	14-OCT-25	67,50
99	NAINITAL	V	N	24	N	222501277 06 00 51	01-OCT-25	14-OCT-25	12,00
100	NAINITAL	V	N	25	N	222501277 06 00 22	01-OCT-25	14-OCT-25	50,00
101	NAINITAL	V	N	29	N	222501277 06 00 42	01-OCT-25	15-OCT-25	90,00
102	NAINITAL	V	N	30	N	222501277 06 00 51	01-OCT-25	15-OCT-25	64,31
103	NAINITAL	V	N	31	N	222501277 06 00 08	01-OCT-25	17-OCT-25	47,36
104	NAINITAL	V	N	41	N	222501277 06 00 22	01-OCT-25	21-OCT-25	25,00
105	NAINITAL	V	N	43	N	222501277 06 00 02	01-OCT-25	30-OCT-25	23,68
106	NAINITAL	V	N	44	N	222501277 06 00 44	01-OCT-25	30-OCT-25	3,70,50
107	NAINITAL	V	N	8	N	222501277 06 00 01	01-OCT-25	31-OCT-25	25,73,00
108	NAINITAL	V	N	8	N	222501277 06 00 03	01-OCT-25	31-OCT-25	14,15,15
109	NAINITAL	V	N	8	N	222501277 06 00 06	01-OCT-25	31-OCT-25	1,38,40

DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	ALMORA	V	N	1	N	222501277 06 00 08	01-OCT-25	03-OCT-25	1,52,51
111	ALMORA	V	N	4	N	222501277 06 00 08	01-OCT-25	03-OCT-25	1,95,00
112	ALMORA	V	N	5	N	222501277 12 00 03	01-OCT-25	31-OCT-25	2,96,45
113	ALMORA	V	N	5	N	222501277 12 00 01	01-OCT-25	31-OCT-25	5,39,00
114	ALMORA	V	N	5	N	222501277 12 00 06	01-OCT-25	31-OCT-25	55,10
115	ALMORA	V	N	5	N	222501277 12 00 08	01-OCT-25	04-OCT-25	1,95,00
116	ALMORA	V	N	8	N	222501277 06 00 01	01-OCT-25	31-OCT-25	8,56,00
117	ALMORA	V	N	8	N	222501277 06 00 03	01-OCT-25	31-OCT-25	4,70,80
118	ALMORA	V	N	8	N	222501277 06 00 06	01-OCT-25	31-OCT-25	66,40
119	ALMORA	V	N	9	N	222501277 12 00 41	01-OCT-25	09-OCT-25	9,24,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	PITHORAGARH	V	N	11	N	222501277 12 00 01	01-OCT-25	20-OCT-25	69,08
121	PITHORAGARH	V	N	42	N	222501277 12 00 25	01-OCT-25	16-OCT-25	1,00,02
122	PITHORAGARH	V	N	44	N	222501283 02 00 56	01-OCT-25	16-OCT-25	36,00,00
123	PITHORAGARH	V	N	47	N	222501277 12 00 08	01-OCT-25	17-OCT-25	1,95,00
124	PITHORAGARH	V	N	48	N	222501277 12 00 41	01-OCT-25	17-OCT-25	52,48,99
125	PITHORAGARH	V	N	49	N	222501277 12 00 27	01-OCT-25	17-OCT-25	9,74,24
126	PITHORAGARH	V	N	50	N	222501277 12 00 25	01-OCT-25	17-OCT-25	2,10,38

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DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
127	CHAMOLI	V	N	13	N	222501277	12	00 41	01-OCT-25	09-OCT-25	15,92,40
128	CHAMOLI	V	N	13	N	222501277	12	00 03	01-OCT-25	31-OCT-25	3,84,45
129	CHAMOLI	V	N	13	N	222501277	12	00 01	01-OCT-25	31-OCT-25	6,99,00
130	CHAMOLI	V	N	13	N	222501277	12	00 06	01-OCT-25	31-OCT-25	56,10
131	CHAMOLI	V	N	14	N	222501277	06	00 08	01-OCT-25	09-OCT-25	2,95,01
132	CHAMOLI	V	N	15	N	222501277	06	00 06	01-OCT-25	31-OCT-25	48,10
133	CHAMOLI	V	N	15	N	222501277	06	00 03	01-OCT-25	31-OCT-25	7,93,10
134	CHAMOLI	V	N	15	N	222501277	06	00 08	01-OCT-25	09-OCT-25	1,52,51
135	CHAMOLI	V	N	15	N	222501277	06	00 01	01-OCT-25	31-OCT-25	14,51,60
136	CHAMOLI	V	N	16	N	222501277	06	00 08	01-OCT-25	09-OCT-25	1,88,50
137	CHAMOLI	V	N	17	N	222501277	12	00 08	01-OCT-25	10-OCT-25	1,05,00
138	CHAMOLI	V	N	18	N	222501277	06	00 08	01-OCT-25	13-OCT-25	1,88,50
139	CHAMOLI	V	N	19	N	222501277	06	00 41	01-OCT-25	13-OCT-25	5,71,80
140	CHAMOLI	V	N	2	N	222501277	06	00 01	01-OCT-25	08-OCT-25	2,10,00
141	CHAMOLI	V	N	2	N	222501277	06	00 03	01-OCT-25	08-OCT-25	1,12,98
142	CHAMOLI	V	N	20	N	222501277	12	00 08	01-OCT-25	13-OCT-25	1,88,50
143	CHAMOLI	V	N	21	N	222501277	06	00 08	01-OCT-25	13-OCT-25	1,88,50
144	CHAMOLI	V	N	24	N	222501277	12	00 26	01-OCT-25	14-OCT-25	1,90,14
145	CHAMOLI	V	N	27	N	222501277	12	00 44	01-OCT-25	15-OCT-25	1,70,00
146	CHAMOLI	V	N	28	N	222501277	12	00 51	01-OCT-25	15-OCT-25	2,36,00
147	CHAMOLI	V	N	3	N	222501277	12	00 01	01-OCT-25	17-OCT-25	1,38,16
148	CHAMOLI	V	N	31	N	222501277	06	00 08	01-OCT-25	18-OCT-25	11,84
149	CHAMOLI	V	N	33	N	222501277	06	00 25	01-OCT-25	18-OCT-25	2,55,09
150	CHAMOLI	V	N	37	N	222501277	12	00 51	01-OCT-25	18-OCT-25	2,00,60
151	CHAMOLI	V	N	38	N	222501277	12	00 08	01-OCT-25	18-OCT-25	11,84
152	CHAMOLI	V	N	39	N	222501277	12	00 21	01-OCT-25	18-OCT-25	94,40
153	CHAMOLI	V	N	4	N	222501277	06	00 01	01-OCT-25	17-OCT-25	1,38,16
154	CHAMOLI	V	N	40	N	222501277	12	00 26	01-OCT-25	18-OCT-25	4,95,00
155	CHAMOLI	V	N	41	N	222501277	12	00 21	01-OCT-25	18-OCT-25	1,20,00
156	CHAMOLI	V	N	42	N	222501277	06	00 44	01-OCT-25	18-OCT-25	7,60,00
157	CHAMOLI	V	N	43	N	222501277	06	00 44	01-OCT-25	21-OCT-25	18,20,00
158	CHAMOLI	V	N	48	N	222501277	12	00 21	01-OCT-25	24-OCT-25	2,40,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
159	UTTARKASHI	V	N	1	N	222501277	12	00 08	01-OCT-25	04-OCT-25	1,95,00
160	UTTARKASHI	V	N	10	N	222501277	12	00 41	01-OCT-25	14-OCT-25	27,32,74

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	UTTARKASHI	V	N	11	N	222501277 12 00 41	01-OCT-25	14-OCT-25	58,79,70
162	UTTARKASHI	V	N	13	N	222501277 20 00 42	01-OCT-25	17-OCT-25	67,25
163	UTTARKASHI	V	N	2	N	222501277 12 00 08	01-OCT-25	04-OCT-25	1,95,00
164	UTTARKASHI	V	N	2	N	222501277 12 00 01	01-OCT-25	17-OCT-25	1,38,16
165	UTTARKASHI	V	N	4	N	222501277 12 00 08	01-OCT-25	04-OCT-25	1,95,00
166	UTTARKASHI	V	N	5	N	222501277 12 00 08	01-OCT-25	04-OCT-25	1,95,00
167	UTTARKASHI	V	N	6	N	222501277 12 00 08	01-OCT-25	04-OCT-25	1,95,00
168	UTTARKASHI	V	N	7	N	222501277 12 00 08	01-OCT-25	04-OCT-25	1,95,00
169	UTTARKASHI	V	N	9	N	222501277 12 00 02	01-OCT-25	04-OCT-25	20,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	PAURI GARHWAL	V	N	1	N	222501277 12 00 51	01-OCT-25	08-OCT-25	78,90
171	PAURI GARHWAL	V	N	10	N	222501277 12 00 22	01-OCT-25	13-OCT-25	17,28
172	PAURI GARHWAL	V	N	11	N	222501277 12 00 25	01-OCT-25	14-OCT-25	1,04,92
173	PAURI GARHWAL	V	N	14	N	222501277 12 00 08	01-OCT-25	14-OCT-25	1,56,00
174	PAURI GARHWAL	V	N	15	N	222501277 12 00 08	01-OCT-25	14-OCT-25	1,95,00
175	PAURI GARHWAL	V	N	16	N	222501277 12 00 51	01-OCT-25	15-OCT-25	70,00
176	PAURI GARHWAL	V	N	17	N	222501277 12 00 21	01-OCT-25	16-OCT-25	3,16,24
177	PAURI GARHWAL	V	N	19	N	222501277 12 00 41	01-OCT-25	16-OCT-25	9,62,14
178	PAURI GARHWAL	V	N	2	N	222501277 12 00 20	01-OCT-25	08-OCT-25	22,00
179	PAURI GARHWAL	V	N	2	N	222501277 12 00 01	01-OCT-25	17-OCT-25	1,38,16
180	PAURI GARHWAL	V	N	20	N	222501277 06 00 44	01-OCT-25	18-OCT-25	2,75,59
181	PAURI GARHWAL	V	N	21	N	222501277 06 00 22	01-OCT-25	18-OCT-25	1,85,80
182	PAURI GARHWAL	V	N	22	N	222501277 06 00 22	01-OCT-25	18-OCT-25	37,35
183	PAURI GARHWAL	V	N	24	N	222501277 06 00 02	01-OCT-25	18-OCT-25	1,55,00
184	PAURI GARHWAL	V	N	25	N	222501277 06 00 08	01-OCT-25	18-OCT-25	2,66,62
185	PAURI GARHWAL	V	N	26	N	222501277 06 00 51	01-OCT-25	18-OCT-25	1,79,26
186	PAURI GARHWAL	V	N	27	N	222501277 06 00 44	01-OCT-25	18-OCT-25	1,90,14
187	PAURI GARHWAL	V	N	3	N	222501283 02 00 56	01-OCT-25	08-OCT-25	20,00,00
188	PAURI GARHWAL	V	N	3	N	222501277 06 00 01	01-OCT-25	17-OCT-25	1,38,16
189	PAURI GARHWAL	V	N	30	N	222501277 06 00 41	01-OCT-25	18-OCT-25	25,38,20
190	PAURI GARHWAL	V	N	31	N	222501277 06 00 43	01-OCT-25	18-OCT-25	9,90
191	PAURI GARHWAL	V	N	32	N	222501277 06 00 22	01-OCT-25	18-OCT-25	22,00
192	PAURI GARHWAL	V	N	4	N	222501277 12 00 25	01-OCT-25	08-OCT-25	94,44
193	PAURI GARHWAL	V	N	5	N	222501277 12 00 21	01-OCT-25	08-OCT-25	30,10
194	PAURI GARHWAL	V	N	6	N	222501277 12 00 21	01-OCT-25	08-OCT-25	60,18

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DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
195	PAURI GARHWAL	V	N	7	N	222501102 07 00 56	01-OCT-25	10-OCT-25	65,00,00
196	PAURI GARHWAL	V	N	8	N	222501277 12 00 02	01-OCT-25	13-OCT-25	30,00
197	PAURI GARHWAL	V	N	9	N	222501277 12 00 41	01-OCT-25	13-OCT-25	9,50,46

DDO- 55004715 PRINCIPAL A.A.V INTER COLLEGE MAKHANPUR ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	ROORKEE	V	N	1	N	222501277 18 00 08	01-OCT-25	04-OCT-25	10,07,50
199	ROORKEE	V	N	1	N	222501277 18 00 01	01-OCT-25	18-OCT-25	2,07,24
200	ROORKEE	V	N	2	N	222501277 18 00 08	01-OCT-25	04-OCT-25	39,92,41
201	ROORKEE	V	N	3	N	222501277 18 00 01	01-OCT-25	31-OCT-25	19,36,00
202	ROORKEE	V	N	3	N	222501277 18 00 03	01-OCT-25	31-OCT-25	10,64,80
203	ROORKEE	V	N	3	N	222501277 18 00 27	01-OCT-25	08-OCT-25	1,00,00
204	ROORKEE	V	N	3	N	222501277 18 00 06	01-OCT-25	31-OCT-25	1,70,70
205	ROORKEE	V	N	4	N	222501277 18 00 27	01-OCT-25	15-OCT-25	3,84,00
206	ROORKEE	V	N	5	N	222501277 18 00 27	01-OCT-25	15-OCT-25	18,54,68
207	ROORKEE	V	N	6	N	222501277 18 00 22	01-OCT-25	15-OCT-25	6,44
208	ROORKEE	V	N	7	N	222501277 18 00 27	01-OCT-25	18-OCT-25	86,40
209	ROORKEE	V	N	8	N	222501277 18 00 08	01-OCT-25	18-OCT-25	5,03,75

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
210	TEHRI GARHWAL	V	N	10	N	222501283 02 00 56	01-OCT-25	18-OCT-25	4,00,00
211	TEHRI GARHWAL	V	N	12	N	222501102 07 00 56	01-OCT-25	21-OCT-25	3,20,00,00
212	TEHRI GARHWAL	V	N	2	N	222501277 12 00 01	01-OCT-25	04-OCT-25	5,24,40
213	TEHRI GARHWAL	V	N	2	N	222501277 12 00 03	01-OCT-25	04-OCT-25	2,88,42
214	TEHRI GARHWAL	V	N	2	N	222501277 12 00 06	01-OCT-25	04-OCT-25	5,41
215	TEHRI GARHWAL	V	N	4	N	222501277 12 00 08	01-OCT-25	06-OCT-25	1,95,00
216	TEHRI GARHWAL	V	N	5	N	222501277 12 00 01	01-OCT-25	18-OCT-25	1,38,16
217	TEHRI GARHWAL	V	N	5	N	222501283 02 00 56	01-OCT-25	08-OCT-25	20,00,00
218	TEHRI GARHWAL	V	N	7	N	222501277 12 00 42	01-OCT-25	15-OCT-25	88,00
219	TEHRI GARHWAL	V	N	9	N	222501277 12 00 03	01-OCT-25	31-OCT-25	3,03,60
220	TEHRI GARHWAL	V	N	9	N	222501277 12 00 22	01-OCT-25	16-OCT-25	1,99,00
221	TEHRI GARHWAL	V	N	9	N	222501277 12 00 06	01-OCT-25	31-OCT-25	5,60
222	TEHRI GARHWAL	V	N	9	N	222501277 12 00 01	01-OCT-25	31-OCT-25	5,52,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
223	HARIDWAR	V	N	18	N	222501277 12 00 03	01-OCT-25	31-OCT-25	5,84,65
224	HARIDWAR	V	N	18	N	222501277 12 00 01	01-OCT-25	31-OCT-25	10,63,00
225	HARIDWAR	V	N	18	N	222501277 12 00 06	01-OCT-25	31-OCT-25	89,30
226	HARIDWAR	V	N	2	N	222501277 12 00 03	01-OCT-25	03-OCT-25	5,84,65
227	HARIDWAR	V	N	2	N	222501277 12 00 01	01-OCT-25	03-OCT-25	10,63,00
228	HARIDWAR	V	N	2	N	222501277 12 00 06	01-OCT-25	03-OCT-25	89,30
229	HARIDWAR	V	N	29	N	222501277 19 00 05	01-OCT-25	16-OCT-25	71,09,48
230	HARIDWAR	V	N	31	N	222501277 12 00 21	01-OCT-25	18-OCT-25	44,84
231	HARIDWAR	V	N	40	N	222501277 12 00 51	01-OCT-25	18-OCT-25	1,22,18
232	HARIDWAR	V	N	41	N	222501277 12 00 25	01-OCT-25	18-OCT-25	52,22
233	HARIDWAR	V	N	42	N	222501283 02 00 56	01-OCT-25	18-OCT-25	68,00,00
234	HARIDWAR	V	N	43	N	222501277 12 00 11	01-OCT-25	18-OCT-25	48,00
235	HARIDWAR	V	N	49	N	222501277 12 00 04	01-OCT-25	30-OCT-25	56,12
236	HARIDWAR	V	N	8	N	222501277 12 00 01	01-OCT-25	18-OCT-25	2,07,24

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	UDHAM SINGH NAGAR	V	N	139	N	222501277 06 00 08	01-OCT-25	17-OCT-25	6,50
238	UDHAM SINGH NAGAR	V	N	140	N	222501277 06 00 08	01-OCT-25	17-OCT-25	6,50
239	UDHAM SINGH NAGAR	V	N	141	N	222501277 06 00 08	01-OCT-25	17-OCT-25	1,88,50
240	UDHAM SINGH NAGAR	V	N	152	N	222501277 20 00 42	01-OCT-25	21-OCT-25	1,23,90
241	UDHAM SINGH NAGAR	V	N	158	N	222501277 06 00 44	01-OCT-25	28-OCT-25	77,88
242	UDHAM SINGH NAGAR	V	N	159	N	222501277 06 00 44	01-OCT-25	28-OCT-25	75,81
243	UDHAM SINGH NAGAR	V	N	161	N	222501277 06 00 44	01-OCT-25	29-OCT-25	53,69
244	UDHAM SINGH NAGAR	V	N	162	N	222501277 06 00 44	01-OCT-25	29-OCT-25	3,91,65
245	UDHAM SINGH NAGAR	V	N	163	N	222501277 06 00 44	01-OCT-25	29-OCT-25	4,68,09
246	UDHAM SINGH NAGAR	V	N	164	N	222501277 06 00 44	01-OCT-25	29-OCT-25	1,01,46
247	UDHAM SINGH NAGAR	V	N	166	N	222501277 06 00 44	01-OCT-25	30-OCT-25	82,60
248	UDHAM SINGH NAGAR	V	N	167	N	222501277 06 00 21	01-OCT-25	30-OCT-25	2,24,20
249	UDHAM SINGH NAGAR	V	N	169	N	222501102 07 00 56	01-OCT-25	31-OCT-25	30,00,00
250	UDHAM SINGH NAGAR	V	N	17	N	222501277 06 00 01	01-OCT-25	18-OCT-25	4,83,56

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
251	UDHAM SINGH NAGAR	V	N	19	N	222501277	06	00 01	01-OCT-25	29-OCT-25	69,08
252	UDHAM SINGH NAGAR	V	N	8	N	222501277	06	00 01	01-OCT-25	04-OCT-25	37,79,60
253	UDHAM SINGH NAGAR	V	N	8	N	222501277	06	00 06	01-OCT-25	04-OCT-25	1,80,00
254	UDHAM SINGH NAGAR	V	N	8	N	222501277	06	00 03	01-OCT-25	04-OCT-25	20,76,25

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
255	CHAMPAWAT	V	N	1	N	222501283	02	00 56	01-OCT-25	10-OCT-25	28,00,00
256	CHAMPAWAT	V	N	10	N	222501283	02	00 56	01-OCT-25	28-OCT-25	24,00,00
257	CHAMPAWAT	V	N	2	N	222501277	12	00 01	01-OCT-25	08-OCT-25	6,21,00
258	CHAMPAWAT	V	N	2	N	222501277	12	00 03	01-OCT-25	08-OCT-25	3,41,55
259	CHAMPAWAT	V	N	2	N	222501277	12	00 06	01-OCT-25	08-OCT-25	62,40
260	CHAMPAWAT	V	N	6	N	222501277	12	00 03	01-OCT-25	31-OCT-25	3,41,55
261	CHAMPAWAT	V	N	6	N	222501277	12	00 06	01-OCT-25	31-OCT-25	62,40
262	CHAMPAWAT	V	N	6	N	222501283	02	00 56	01-OCT-25	15-OCT-25	16,00,00
263	CHAMPAWAT	V	N	6	N	222501277	12	00 01	01-OCT-25	31-OCT-25	6,21,00
264	CHAMPAWAT	V	N	8	N	222501283	02	00 56	01-OCT-25	15-OCT-25	46,00,00
265	CHAMPAWAT	V	N	9	N	222501102	07	00 56	01-OCT-25	16-OCT-25	85,00,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
266	BAGESHWAR	V	N	1	N	222501277	03	00 06	01-OCT-25	16-OCT-25	24,00
267	BAGESHWAR	V	N	1	N	222501277	03	00 25	01-OCT-25	08-OCT-25	7,12,43
268	BAGESHWAR	V	N	1	N	222501277	03	00 01	01-OCT-25	16-OCT-25	2,52,00
269	BAGESHWAR	V	N	1	N	222501277	03	00 03	01-OCT-25	16-OCT-25	1,38,60
270	BAGESHWAR	V	N	10	N	222501277	03	00 04	01-OCT-25	24-OCT-25	28,80
271	BAGESHWAR	V	N	11	N	222501277	03	00 22	01-OCT-25	24-OCT-25	26,25
272	BAGESHWAR	V	N	12	N	222501277	03	00 04	01-OCT-25	24-OCT-25	44,60
273	BAGESHWAR	V	N	13	N	222501277	03	00 25	01-OCT-25	30-OCT-25	99,00
274	BAGESHWAR	V	N	14	N	222501277	03	00 04	01-OCT-25	30-OCT-25	68,60
275	BAGESHWAR	V	N	15	N	222501277	03	00 24	01-OCT-25	30-OCT-25	62,09
276	BAGESHWAR	V	N	16	N	222501283	02	00 56	01-OCT-25	30-OCT-25	34,00,00
277	BAGESHWAR	V	N	17	N	222501277	03	00 22	01-OCT-25	30-OCT-25	2,88,00
278	BAGESHWAR	V	N	18	N	222501277	03	00 24	01-OCT-25	30-OCT-25	39,83
279	BAGESHWAR	V	N	19	N	222501277	03	00 04	01-OCT-25	30-OCT-25	41,80

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DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
280	BAGESHWAR	V	N	2	N	222501277 03 00 24	01-OCT-25	09-OCT-25	67,91
281	BAGESHWAR	V	N	3	N	222501277 03 00 08	01-OCT-25	09-OCT-25	15,97,64
282	BAGESHWAR	V	N	4	N	222501277 03 00 21	01-OCT-25	09-OCT-25	1,17,50
283	BAGESHWAR	V	N	4	N	222501277 03 00 01	01-OCT-25	17-OCT-25	3,45,40
284	BAGESHWAR	V	N	5	N	222501277 03 00 44	01-OCT-25	09-OCT-25	4,09,30
285	BAGESHWAR	V	N	6	N	222501277 03 00 21	01-OCT-25	09-OCT-25	3,82,50
286	BAGESHWAR	V	N	7	N	222501277 03 00 01	01-OCT-25	31-OCT-25	18,88,60
287	BAGESHWAR	V	N	7	N	222501277 03 00 03	01-OCT-25	31-OCT-25	10,36,20
288	BAGESHWAR	V	N	7	N	222501277 03 00 06	01-OCT-25	31-OCT-25	59,20
289	BAGESHWAR	V	N	8	N	222501277 03 00 26	01-OCT-25	17-OCT-25	2,44,40

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
290	RUDRAPRAYAG	V	N	4	N	222501283 02 00 56	01-OCT-25	16-OCT-25	44,00,00

Count: 290

Total:

26176343

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DDO- 07004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	82	N	223003003 02 01 26	01-OCT-25	17-OCT-25	68,56

DDO- 38004634 PRINCIPAL PRINCIPAL INDUSTRIAL TRAINING INSTITUTE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	PITHORAGARH	V	N	8	N	223003003 02 01 26	01-OCT-25	09-OCT-25	2,64,00

DDO- 38084634 PRINCIPAL PRINCIPAL GOVERNMENT ITI ASKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	PITHORAGARH	V	N	12	N	223003003 02 01 26	01-OCT-25	17-OCT-25	1,20,00

DDO- 42014634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	PAURI GARHWAL	V	N	12	N	223003003 02 01 44	01-OCT-25	06-OCT-25	78,70
5	PAURI GARHWAL	V	N	40	N	223003003 02 01 44	01-OCT-25	17-OCT-25	15,74
6	PAURI GARHWAL	V	N	54	N	223003003 02 01 44	01-OCT-25	21-OCT-25	1,18,05
7	PAURI GARHWAL	V	N	70	N	223003003 02 01 44	01-OCT-25	28-OCT-25	2,12,49

DDO- 42044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI POKHARA SATPULI PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	PAURI GARHWAL	V	N	29	N	223003003 02 01 44	01-OCT-25	14-OCT-25	1,18,05

DDO- 56004635 PRINCIPAL PRINCIPAL GOVERNMENT ITI KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	KOTDWAR	V	N	7	N	223003003 02 01 44	01-OCT-25	27-OCT-25	39,35

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	TEHRI GARHWAL	V	N	25	N	223002101 02 00 06	01-OCT-25	31-OCT-25	2,80
11	TEHRI GARHWAL	V	N	25	N	223002101 02 00 01	01-OCT-25	31-OCT-25	4,54,00
12	TEHRI GARHWAL	V	N	25	N	223002101 02 00 03	01-OCT-25	31-OCT-25	2,49,70
13	TEHRI GARHWAL	V	N	4	N	223002101 02 00 01	01-OCT-25	04-OCT-25	4,54,00
14	TEHRI GARHWAL	V	N	4	N	223002101 02 00 03	01-OCT-25	04-OCT-25	2,49,70
15	TEHRI GARHWAL	V	N	4	N	223002101 02 00 08	01-OCT-25	03-OCT-25	2,73,00
16	TEHRI GARHWAL	V	N	4	N	223002101 02 00 06	01-OCT-25	04-OCT-25	2,80

DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

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DDO- 65004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER JAGJEET PUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HARIDWAR	V	N	37	N	223002101 02 00 04	01-OCT-25	20-OCT-25	1,08,08
18	HARIDWAR	V	N	9	N	223002101 02 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 65004637 PRINCIPAL GOVY ITI HARIDWAR UTTRAKHAND

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	HARIDWAR	V	N	18	N	223003003 02 01 26	01-OCT-25	14-OCT-25	75,00

DDO- 75064634 PRINCIPAL PRINCIPAL GOVERNMENT ITI SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	UDHAM SINGH NAGAR	V	N	118	N	223003003 02 01 26	01-OCT-25	30-OCT-25	46,85
21	UDHAM SINGH NAGAR	V	N	41	N	223003003 02 01 44	01-OCT-25	13-OCT-25	10,80

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMPAWAT	V	N	10	N	223002101 02 00 08	01-OCT-25	10-OCT-25	7,70,80
23	CHAMPAWAT	V	N	14	N	223002101 02 00 22	01-OCT-25	28-OCT-25	4,20
24	CHAMPAWAT	V	N	15	N	223002101 02 00 01	01-OCT-25	31-OCT-25	3,19,00
25	CHAMPAWAT	V	N	15	N	223002101 02 00 03	01-OCT-25	31-OCT-25	1,75,45
26	CHAMPAWAT	V	N	15	N	223002101 02 00 06	01-OCT-25	31-OCT-25	39,50
27	CHAMPAWAT	V	N	7	N	223002101 02 00 01	01-OCT-25	28-OCT-25	69,08
28	CHAMPAWAT	V	N	9	N	223002101 02 00 22	01-OCT-25	10-OCT-25	8,54

DDO- 88044634 PRINCIPAL PRINCIPAL GOVERNMENT ITI TANAKPUR CHAMPAWT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	CHAMPAWAT	V	N	20	N	223003003 02 01 26	01-OCT-25	30-OCT-25	1,30,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	BAGESHWAR	V	N	12	N	223002101 02 00 20	01-OCT-25	14-OCT-25	97,87
31	BAGESHWAR	V	N	13	N	223002101 02 00 23	01-OCT-25	14-OCT-25	1,09,78
32	BAGESHWAR	V	N	16	N	223002101 02 00 02	01-OCT-25	18-OCT-25	15,00
33	BAGESHWAR	V	N	20	N	223002101 02 00 22	01-OCT-25	18-OCT-25	16,44
34	BAGESHWAR	V	N	5	N	223002101 02 00 08	01-OCT-25	07-OCT-25	5,10,32

DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFCIER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	RUDRAPRAYAG	V	N	14	N	223002101 02 00 08	01-OCT-25	31-OCT-25	10,92,04

DDO- 90004634 PRINCIPAL PRINCIPAL GOVT. INDUSTRIAL TRAINING INSTITUTE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	RUDRAPRAYAG	V	N	11	N	223003003 02 01 44	01-OCT-25	18-OCT-25	1,10,18
37	RUDRAPRAYAG	V	N	8	N	223003003 02 01 44	01-OCT-25	17-OCT-25	86,57

Count: 37

Total:

658552

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	223502103 02 01 57	01-OCT-25	03-OCT-25	3,22,05,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	11	N	223560102 03 00 57	01-OCT-25	03-OCT-25	2,04,00
3	DEHRADUN	V	N	125	N	223560102 03 00 57	01-OCT-25	28-OCT-25	2,04,00
4	DEHRADUN	V	N	127	N	223502101 02 08 57	01-OCT-25	28-OCT-25	6,51,00
5	DEHRADUN	V	N	133	N	223560102 02 01 57	01-OCT-25	28-OCT-25	4,93,95,00
6	DEHRADUN	V	N	140	N	223502101 02 08 57	01-OCT-25	28-OCT-25	58,05,00
7	DEHRADUN	V	N	24	N	223560102 02 01 57	01-OCT-25	06-OCT-25	4,92,15,00
8	DEHRADUN	V	N	42	N	223502101 02 08 57	01-OCT-25	06-OCT-25	56,70,00
9	DEHRADUN	V	N	43	N	223502101 02 08 57	01-OCT-25	06-OCT-25	6,30,00

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	HALDWANI	V	N	4	N	223502103 02 01 57	01-OCT-25	04-OCT-25	2,23,65,00
11	HALDWANI	V	N	5	N	223502103 02 01 57	01-OCT-25	04-OCT-25	1,21,35,00

DDO- 07004708 DIRECTOR DIRECTOR SOCIAL WELFARE HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HALDWANI	V	N	63	N	223503789 96 02 57	01-OCT-25	31-OCT-25	38,30,00
13	HALDWANI	V	N	67	N	223503789 96 01 57	01-OCT-25	31-OCT-25	61,46,70,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	NAINITAL	V	N	2	N	223502101 02 08 57	01-OCT-25	03-OCT-25	1,20,00
15	NAINITAL	V	N	3	N	223502101 02 08 57	01-OCT-25	03-OCT-25	24,00
16	NAINITAL	V	N	38	N	223502101 02 08 57	01-OCT-25	31-OCT-25	1,95,00,00
17	NAINITAL	V	N	39	N	223560102 02 01 57	01-OCT-25	31-OCT-25	6,16,95,00
18	NAINITAL	V	N	4	N	223502101 02 08 57	01-OCT-25	03-OCT-25	8,26,00
19	NAINITAL	V	N	41	N	223560102 02 01 57	01-OCT-25	31-OCT-25	2,28,90,00
20	NAINITAL	V	N	44	N	223560102 03 00 57	01-OCT-25	31-OCT-25	25,56,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	ALMORA	V	N	18	N	223502103 02 01 57	01-OCT-25	03-OCT-25	6,85,35,00

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DDO- 37004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	ALMORA	V	N	11	N	223502101 02 08 57	01-OCT-25	03-OCT-25	10,57,00
23	ALMORA	V	N	14	N	223502101 02 08 57	01-OCT-25	03-OCT-25	60,00
24	ALMORA	V	N	15	N	223560102 03 00 57	01-OCT-25	03-OCT-25	17,40,00
25	ALMORA	V	N	16	N	223560102 02 01 57	01-OCT-25	03-OCT-25	1,16,85,00
26	ALMORA	V	N	21	N	223502101 02 08 57	01-OCT-25	03-OCT-25	1,56,00
27	ALMORA	V	N	5	N	223502101 02 08 57	01-OCT-25	03-OCT-25	2,49,00,00
28	ALMORA	V	N	9	N	223560102 02 01 57	01-OCT-25	03-OCT-25	7,38,59,25

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	PITHORAGARH	V	N	10	N	223502103 02 01 57	01-OCT-25	04-OCT-25	4,02,45,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	PITHORAGARH	V	N	12	N	223502101 02 08 57	01-OCT-25	04-OCT-25	1,35,90,00
31	PITHORAGARH	V	N	13	N	223560102 02 01 57	01-OCT-25	04-OCT-25	5,05,05,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	20	N	223502103 02 01 57	01-OCT-25	04-OCT-25	2,79,45,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	CHAMOLI	V	N	15	N	223560102 03 00 57	01-OCT-25	04-OCT-25	11,76,00
34	CHAMOLI	V	N	23	N	223560102 02 01 57	01-OCT-25	08-OCT-25	2,34,75,00
35	CHAMOLI	V	N	5	N	223502101 02 08 57	01-OCT-25	03-OCT-25	3,50,00
36	CHAMOLI	V	N	6	N	223502101 02 08 57	01-OCT-25	03-OCT-25	1,17,45,00
37	CHAMOLI	V	N	9	N	223502101 02 08 57	01-OCT-25	03-OCT-25	8,28,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UTTARKASHI	V	N	23	N	223502103 02 01 57	01-OCT-25	04-OCT-25	2,38,80,00
39	UTTARKASHI	V	N	50	N	223502103 02 01 57	01-OCT-25	30-OCT-25	2,39,25,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	UTTARKASHI	V	N	11	N	223502101 02 08 57	01-OCT-25	04-OCT-25	36,00
41	UTTARKASHI	V	N	15	N	223502101 02 08 57	01-OCT-25	04-OCT-25	7,07,00
42	UTTARKASHI	V	N	18	N	223502101 02 08 57	01-OCT-25	04-OCT-25	18,84,00
43	UTTARKASHI	V	N	21	N	223560102 02 01 57	01-OCT-25	04-OCT-25	4,27,95,00
44	UTTARKASHI	V	N	28	N	223502101 02 08 57	01-OCT-25	04-OCT-25	1,45,80,00
45	UTTARKASHI	V	N	8	N	223560102 03 00 57	01-OCT-25	04-OCT-25	53,76,00

DDO- 61004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	TEHRI GARHWAL	V	N	16	N	223560102 03 00 57	01-OCT-25	04-OCT-25	16,92,00
47	TEHRI GARHWAL	V	N	21	N	223502101 02 08 57	01-OCT-25	06-OCT-25	99,60,00
48	TEHRI GARHWAL	V	N	23	N	223502101 02 08 57	01-OCT-25	08-OCT-25	5,67,00
49	TEHRI GARHWAL	V	N	26	N	223502101 02 08 57	01-OCT-25	08-OCT-25	24,00
50	TEHRI GARHWAL	V	N	31	N	223502101 02 08 57	01-OCT-25	15-OCT-25	3,00,00
51	TEHRI GARHWAL	V	N	47	N	223502101 02 08 57	01-OCT-25	30-OCT-25	99,15,00
52	TEHRI GARHWAL	V	N	56	N	223560102 03 00 57	01-OCT-25	30-OCT-25	16,92,00
53	TEHRI GARHWAL	V	N	7	N	223560102 02 01 57	01-OCT-25	04-OCT-25	5,40,00,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
54	HARIDWAR	V	N	15	N	223560102 02 01 57	01-OCT-25	06-OCT-25	6,19,35,00
55	HARIDWAR	V	N	2	N	223502101 02 08 57	01-OCT-25	04-OCT-25	12,00
56	HARIDWAR	V	N	23	N	223502101 02 08 57	01-OCT-25	06-OCT-25	3,70,65,00
57	HARIDWAR	V	N	24	N	223560102 02 01 57	01-OCT-25	06-OCT-25	27,75,00
58	HARIDWAR	V	N	27	N	223560102 03 00 57	01-OCT-25	06-OCT-25	28,80,00
59	HARIDWAR	V	N	31	N	223560102 02 01 57	01-OCT-25	06-OCT-25	7,49,85,00
60	HARIDWAR	V	N	38	N	223560102 02 01 57	01-OCT-25	06-OCT-25	7,50,00,00
61	HARIDWAR	V	N	7	N	223502101 02 08 57	01-OCT-25	04-OCT-25	60,00
62	HARIDWAR	V	N	8	N	223502101 02 08 57	01-OCT-25	04-OCT-25	12,60,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UDHAM SINGH NAGAR	V	N	31	N	223502103 02 01 57	01-OCT-25	06-OCT-25	6,66,90,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	UDHAM SINGH NAGAR	V	N	23	N	223502101 02 08 57	01-OCT-25	06-OCT-25	2,02,50,00
65	UDHAM SINGH NAGAR	V	N	4	N	223502101 02 08 57	01-OCT-25	04-OCT-25	10,36,00
66	UDHAM SINGH NAGAR	V	N	50	N	223560102 02 01 57	01-OCT-25	09-OCT-25	6,83,55,00
67	UDHAM SINGH NAGAR	V	N	6	N	223560102 03 00 57	01-OCT-25	04-OCT-25	19,20,00
68	UDHAM SINGH NAGAR	V	N	7	N	223502101 02 08 57	01-OCT-25	04-OCT-25	12,00
69	UDHAM SINGH NAGAR	V	N	75	N	223560102 02 01 57	01-OCT-25	17-OCT-25	3,42,75,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
70	CHAMPAWAT	V	N	6	N	223502103 02 01 57	01-OCT-25	04-OCT-25	1,92,60,00

DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	CHAMPAWAT	V	N	13	N	223502101 02 08 57	01-OCT-25	04-OCT-25	61,65,00
72	CHAMPAWAT	V	N	15	N	223502101 02 08 57	01-OCT-25	04-OCT-25	3,64,00
73	CHAMPAWAT	V	N	3	N	223502101 02 08 57	01-OCT-25	04-OCT-25	15,48,00
74	CHAMPAWAT	V	N	8	N	223560102 03 00 57	01-OCT-25	04-OCT-25	11,40,00
75	CHAMPAWAT	V	N	9	N	223560102 02 01 57	01-OCT-25	04-OCT-25	1,78,50,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	BAGESHWAR	V	N	66	N	223502103 02 01 57	01-OCT-25	30-OCT-25	2,77,65,00
77	BAGESHWAR	V	N	9	N	223502103 02 01 57	01-OCT-25	04-OCT-25	2,78,10,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	BAGESHWAR	V	N	48	N	223502101 02 08 57	01-OCT-25	30-OCT-25	5,76,00
79	BAGESHWAR	V	N	55	N	223502101 02 08 57	01-OCT-25	30-OCT-25	24,00
80	BAGESHWAR	V	N	63	N	223502101 02 08 57	01-OCT-25	30-OCT-25	1,22,25,00
81	BAGESHWAR	V	N	67	N	223560102 03 00 57	01-OCT-25	30-OCT-25	8,64,00
82	BAGESHWAR	V	N	68	N	223560102 02 01 57	01-OCT-25	30-OCT-25	4,01,55,00
83	BAGESHWAR	V	N	69	N	223502101 02 08 57	01-OCT-25	30-OCT-25	5,53,00

DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

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DDO- 90004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
84	RUDRAPRAYAG	V	N	7	N	223502103	02	01 57	01-OCT-25	09-OCT-25	1,69,95,00

DDO- 90004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
85	RUDRAPRAYAG	V	N	11	N	223502101	02	08 57	01-OCT-25	09-OCT-25	36,00
86	RUDRAPRAYAG	V	N	19	N	223502101	02	08 57	01-OCT-25	09-OCT-25	1,80,00
87	RUDRAPRAYAG	V	N	21	N	223560102	03	00 57	01-OCT-25	09-OCT-25	10,44,00
88	RUDRAPRAYAG	V	N	22	N	223502101	02	08 57	01-OCT-25	09-OCT-25	2,94,00
89	RUDRAPRAYAG	V	N	3	N	223502101	02	08 57	01-OCT-25	09-OCT-25	72,75,00
90	RUDRAPRAYAG	V	N	6	N	223560102	02	01 57	01-OCT-25	09-OCT-25	1,57,95,00
91	RUDRAPRAYAG	V	N	8	N	223502101	02	08 57	01-OCT-25	09-OCT-25	1,05,00

Count: 91

Total: 209430725

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	108	N	240100119	02	10 44	01-OCT-25	15-OCT-25	14,99,70
2	DEHRADUN	V	N	177	N	240100119	02	16 56	01-OCT-25	24-OCT-25	30,70,00
3	DEHRADUN	V	N	99	N	240100119	02	16 56	01-OCT-25	15-OCT-25	20,56,00

DDO- 07002133 SOIL CONSERVATION OFFICER AGRICULTRE & SOIL CONSERVATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
4	HALDWANI	V	N	14	N	240100102	02	05 56	01-OCT-25	08-OCT-25	22,29
5	HALDWANI	V	N	16	N	240100102	02	05 56	01-OCT-25	08-OCT-25	7,27,71
6	HALDWANI	V	N	35	N	240100102	02	05 56	01-OCT-25	21-OCT-25	36,60

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	1001	N	240100109	01	04 70	01-OCT-25	15-OCT-25	93,31
8	SECRETRIAT	V	N	1003	N	240100109	01	04 70	01-OCT-25	15-OCT-25	7,50,00
9	SECRETRIAT	V	N	1006	N	240100001	01	05 70	01-OCT-25	15-OCT-25	14,43,15
10	SECRETRIAT	V	N	1008	N	240100001	01	01 70	01-OCT-25	15-OCT-25	88,35
11	SECRETRIAT	V	N	1011	N	240100001	01	04 70	01-OCT-25	15-OCT-25	2,69,50
12	SECRETRIAT	V	N	1012	N	240100001	01	05 70	01-OCT-25	15-OCT-25	2,00,60
13	SECRETRIAT	V	N	1013	N	240100001	01	01 70	01-OCT-25	15-OCT-25	54,14,51
14	SECRETRIAT	V	N	1015	N	240100001	01	05 70	01-OCT-25	15-OCT-25	4,49,80
15	SECRETRIAT	V	N	1017	N	240100109	01	04 70	01-OCT-25	15-OCT-25	3,00,00
16	SECRETRIAT	V	N	1018	N	240100001	01	04 70	01-OCT-25	15-OCT-25	1,05,00
17	SECRETRIAT	V	N	1023	N	240100001	01	04 70	01-OCT-25	15-OCT-25	27,15,92
18	SECRETRIAT	V	N	103	N	240100109	01	01 70	01-OCT-25	03-OCT-25	23,35,00
19	SECRETRIAT	V	N	1031	N	240100001	01	01 70	01-OCT-25	15-OCT-25	24,70,92
20	SECRETRIAT	V	N	1039	N	240100001	01	02 70	01-OCT-25	16-OCT-25	1,23,80
21	SECRETRIAT	V	N	1040	N	240100001	01	02 70	01-OCT-25	16-OCT-25	30,00
22	SECRETRIAT	V	N	1044	N	240100001	01	05 70	01-OCT-25	16-OCT-25	3,34,48
23	SECRETRIAT	V	N	1045	N	240100109	01	04 70	01-OCT-25	16-OCT-25	1,34,00
24	SECRETRIAT	V	N	1050	N	240100109	01	01 70	01-OCT-25	16-OCT-25	21,87,50
25	SECRETRIAT	V	N	1055	N	240100109	01	04 70	01-OCT-25	16-OCT-25	75,00
26	SECRETRIAT	V	N	1062	N	240100001	01	02 70	01-OCT-25	16-OCT-25	1,20,00
27	SECRETRIAT	V	N	1064	N	240100001	01	02 70	01-OCT-25	16-OCT-25	89,91
28	SECRETRIAT	V	N	1065	N	240100109	01	01 70	01-OCT-25	16-OCT-25	18,05,00
29	SECRETRIAT	V	N	1067	N	240100109	01	02 70	01-OCT-25	16-OCT-25	24,00
30	SECRETRIAT	V	N	1071	N	240100001	01	02 70	01-OCT-25	16-OCT-25	28,00
31	SECRETRIAT	V	N	1088	N	240100001	01	02 70	01-OCT-25	16-OCT-25	6,13,20

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	SECRETRIAT	V	N	1094	N	240100109 01 01 70	01-OCT-25	16-OCT-25	6,53,50
33	SECRETRIAT	V	N	1095	N	240100109 01 01 70	01-OCT-25	16-OCT-25	6,53,50
34	SECRETRIAT	V	N	1096	N	240100109 01 04 70	01-OCT-25	16-OCT-25	8,23,35
35	SECRETRIAT	V	N	1100	N	240100001 01 05 70	01-OCT-25	16-OCT-25	10,89,14
36	SECRETRIAT	V	N	1103	N	240100109 01 04 70	01-OCT-25	16-OCT-25	5,40,00
37	SECRETRIAT	V	N	1117	N	240100001 01 02 70	01-OCT-25	16-OCT-25	84,93
38	SECRETRIAT	V	N	1118	N	240100109 01 01 70	01-OCT-25	16-OCT-25	40,00,00
39	SECRETRIAT	V	N	112	N	240100119 01 01 70	01-OCT-25	03-OCT-25	38,24
40	SECRETRIAT	V	N	1120	N	240100001 01 05 70	01-OCT-25	16-OCT-25	98,02,26
41	SECRETRIAT	V	N	1121	N	240100001 01 05 70	01-OCT-25	16-OCT-25	15,70,75
42	SECRETRIAT	V	N	1124	N	240100109 01 01 70	01-OCT-25	16-OCT-25	40,00,00
43	SECRETRIAT	V	N	1125	N	240100001 01 02 70	01-OCT-25	16-OCT-25	1,09,50
44	SECRETRIAT	V	N	1130	N	240100109 01 04 70	01-OCT-25	16-OCT-25	80,00
45	SECRETRIAT	V	N	115	N	240100109 01 01 70	01-OCT-25	03-OCT-25	96,00,00
46	SECRETRIAT	V	N	1152	N	240100109 01 01 70	01-OCT-25	16-OCT-25	28,05,50
47	SECRETRIAT	V	N	1156	N	240100109 01 04 70	01-OCT-25	16-OCT-25	1,20,00
48	SECRETRIAT	V	N	116	N	240100001 01 01 70	01-OCT-25	03-OCT-25	19,99,80
49	SECRETRIAT	V	N	1160	N	240100109 01 04 70	01-OCT-25	16-OCT-25	2,00,00
50	SECRETRIAT	V	N	1166	N	240100001 01 02 70	01-OCT-25	16-OCT-25	2,44,51
51	SECRETRIAT	V	N	1167	N	240100109 01 01 70	01-OCT-25	16-OCT-25	14,25,00
52	SECRETRIAT	V	N	1169	N	240100109 01 04 70	01-OCT-25	16-OCT-25	60,00
53	SECRETRIAT	V	N	117	N	240100119 01 01 70	01-OCT-25	03-OCT-25	22,99,92
54	SECRETRIAT	V	N	1172	N	240100109 01 04 70	01-OCT-25	16-OCT-25	7,50,00
55	SECRETRIAT	V	N	1175	N	240100001 01 02 70	01-OCT-25	16-OCT-25	6,20
56	SECRETRIAT	V	N	1176	N	240100109 01 01 70	01-OCT-25	16-OCT-25	8,75,00
57	SECRETRIAT	V	N	1177	N	240100001 01 02 70	01-OCT-25	16-OCT-25	16,00
58	SECRETRIAT	V	N	1182	N	240100109 01 01 70	01-OCT-25	16-OCT-25	80,00,00
59	SECRETRIAT	V	N	1184	N	240100109 01 02 70	01-OCT-25	16-OCT-25	2,11,20
60	SECRETRIAT	V	N	119	N	240100001 01 01 70	01-OCT-25	03-OCT-25	16,14,24
61	SECRETRIAT	V	N	1190	N	240100109 01 01 70	01-OCT-25	16-OCT-25	4,75,00
62	SECRETRIAT	V	N	1191	N	240100001 01 02 70	01-OCT-25	17-OCT-25	1,60,00
63	SECRETRIAT	V	N	1194	N	240100109 01 01 70	01-OCT-25	17-OCT-25	37,20,00
64	SECRETRIAT	V	N	120	N	240100001 01 02 70	01-OCT-25	03-OCT-25	15,60
65	SECRETRIAT	V	N	1202	N	240100001 01 02 70	01-OCT-25	17-OCT-25	1,29,60
66	SECRETRIAT	V	N	1205	N	240100119 01 01 70	01-OCT-25	16-OCT-25	7,18,31
67	SECRETRIAT	V	N	1215	N	240100109 01 01 70	01-OCT-25	17-OCT-25	18,75,00
68	SECRETRIAT	V	N	1221	N	240100109 01 01 70	01-OCT-25	17-OCT-25	4,45,31

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69	SECRETRIAT	V	N	1228	N	240100109 01 01 70	01-OCT-25	17-OCT-25	4,75,00
70	SECRETRIAT	V	N	1236	N	240100109 01 01 70	01-OCT-25	17-OCT-25	2,77,30
71	SECRETRIAT	V	N	1237	N	240100001 01 05 70	01-OCT-25	17-OCT-25	30,00,00
72	SECRETRIAT	V	N	1239	N	240100001 01 04 70	01-OCT-25	16-OCT-25	23,72,06
73	SECRETRIAT	V	N	1247	N	240100001 01 03 70	01-OCT-25	17-OCT-25	11,40,46
74	SECRETRIAT	V	N	1252	N	240100119 01 01 70	01-OCT-25	16-OCT-25	3,54,76,20
75	SECRETRIAT	V	N	1254	N	240100109 01 04 70	01-OCT-25	17-OCT-25	3,00,00
76	SECRETRIAT	V	N	1257	N	240100001 01 05 70	01-OCT-25	17-OCT-25	2,71,40
77	SECRETRIAT	V	N	1258	N	240100001 01 05 70	01-OCT-25	17-OCT-25	10,89,14
78	SECRETRIAT	V	N	1263	N	240100109 01 01 70	01-OCT-25	17-OCT-25	36,48,88
79	SECRETRIAT	V	N	1269	N	240100109 01 04 70	01-OCT-25	18-OCT-25	40,00
80	SECRETRIAT	V	N	1270	N	240100001 01 03 70	01-OCT-25	18-OCT-25	2,20,00
81	SECRETRIAT	V	N	1273	N	240100109 01 01 70	01-OCT-25	18-OCT-25	8,65,00
82	SECRETRIAT	V	N	1283	N	240100109 01 01 70	01-OCT-25	18-OCT-25	4,75,00
83	SECRETRIAT	V	N	1294	N	240100109 01 04 70	01-OCT-25	18-OCT-25	17,86,93
84	SECRETRIAT	V	N	130	N	240100001 01 08 70	01-OCT-25	03-OCT-25	50,00,00
85	SECRETRIAT	V	N	1303	N	240100001 01 05 70	01-OCT-25	18-OCT-25	18,96,74
86	SECRETRIAT	V	N	1304	N	240100001 01 03 70	01-OCT-25	18-OCT-25	3,00,00
87	SECRETRIAT	V	N	1311	N	240100001 01 05 70	01-OCT-25	18-OCT-25	10,89,14
88	SECRETRIAT	V	N	1312	N	240100109 01 01 70	01-OCT-25	18-OCT-25	4,75,00
89	SECRETRIAT	V	N	1327	N	240100109 01 02 70	01-OCT-25	18-OCT-25	7,38
90	SECRETRIAT	V	N	1330	N	240100001 01 01 70	01-OCT-25	18-OCT-25	68,14
91	SECRETRIAT	V	N	1336	N	240100109 01 04 70	01-OCT-25	18-OCT-25	2,40,63
92	SECRETRIAT	V	N	1349	N	240100114 01 01 70	01-OCT-25	18-OCT-25	53,81
93	SECRETRIAT	V	N	135	N	240100001 01 02 70	01-OCT-25	03-OCT-25	30,00
94	SECRETRIAT	V	N	1355	N	240100001 01 02 70	01-OCT-25	18-OCT-25	32,94
95	SECRETRIAT	V	N	1356	N	240100109 01 04 70	01-OCT-25	18-OCT-25	3,00,00
96	SECRETRIAT	V	N	1357	N	240100109 01 04 70	01-OCT-25	18-OCT-25	4,20,00
97	SECRETRIAT	V	N	1361	N	240100109 01 02 70	01-OCT-25	18-OCT-25	1,27,32
98	SECRETRIAT	V	N	1363	N	240100109 01 01 70	01-OCT-25	18-OCT-25	36,48,88
99	SECRETRIAT	V	N	1364	N	240100109 01 02 70	01-OCT-25	18-OCT-25	15,00
100	SECRETRIAT	V	N	1367	N	240100109 01 02 70	01-OCT-25	18-OCT-25	93,40
101	SECRETRIAT	V	N	1368	N	240100109 01 04 70	01-OCT-25	18-OCT-25	1,00,00
102	SECRETRIAT	V	N	1373	N	240100109 01 02 70	01-OCT-25	18-OCT-25	4,30,00
103	SECRETRIAT	V	N	1379	N	240100109 01 04 70	01-OCT-25	18-OCT-25	7,50,00
104	SECRETRIAT	V	N	1387	N	240100119 01 01 70	01-OCT-25	18-OCT-25	1,81,20
105	SECRETRIAT	V	N	1394	N	240100119 01 01 70	01-OCT-25	18-OCT-25	2,17,20

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106	SECRETRIAT	V	N	1397	N	240100109 01 04 70	01-OCT-25	18-OCT-25	7,18,20
107	SECRETRIAT	V	N	1401	N	240100001 01 07 70	01-OCT-25	18-OCT-25	10,00,00
108	SECRETRIAT	V	N	1414	N	240100109 01 02 70	01-OCT-25	18-OCT-25	96,40
109	SECRETRIAT	V	N	1416	N	240100109 01 01 70	01-OCT-25	18-OCT-25	2,87,50
110	SECRETRIAT	V	N	1429	N	240100001 01 05 70	01-OCT-25	24-OCT-25	2,24,90
111	SECRETRIAT	V	N	1430	N	240100001 01 05 70	01-OCT-25	24-OCT-25	8,95,16
112	SECRETRIAT	V	N	144	N	240100109 01 01 70	01-OCT-25	03-OCT-25	8,50,00
113	SECRETRIAT	V	N	1443	N	240100109 01 04 70	01-OCT-25	24-OCT-25	3,19,80
114	SECRETRIAT	V	N	1444	N	240100001 01 01 70	01-OCT-25	24-OCT-25	23,04,87
115	SECRETRIAT	V	N	1446	N	240100109 01 01 70	01-OCT-25	24-OCT-25	8,10,00
116	SECRETRIAT	V	N	1451	N	240100109 01 04 70	01-OCT-25	24-OCT-25	20,50
117	SECRETRIAT	V	N	1452	N	240100109 01 01 70	01-OCT-25	24-OCT-25	2,87,50
118	SECRETRIAT	V	N	1455	N	240100001 01 01 70	01-OCT-25	24-OCT-25	24,74,20
119	SECRETRIAT	V	N	1467	N	240100109 01 02 70	01-OCT-25	17-OCT-25	1,08,29
120	SECRETRIAT	V	N	1472	N	240100109 01 04 70	01-OCT-25	28-OCT-25	1,57,57
121	SECRETRIAT	V	N	1474	N	240100001 01 01 70	01-OCT-25	28-OCT-25	2,40,00
122	SECRETRIAT	V	N	1476	N	240100001 01 01 70	01-OCT-25	28-OCT-25	20,00,00
123	SECRETRIAT	V	N	1478	N	240100109 01 04 70	01-OCT-25	28-OCT-25	1,06,50
124	SECRETRIAT	V	N	1483	N	240100109 01 04 70	01-OCT-25	28-OCT-25	68,69
125	SECRETRIAT	V	N	1486	N	240100109 01 04 70	01-OCT-25	28-OCT-25	2,00,00
126	SECRETRIAT	V	N	1487	N	240100109 01 04 70	01-OCT-25	28-OCT-25	50,00
127	SECRETRIAT	V	N	1496	N	240100109 01 04 70	01-OCT-25	28-OCT-25	8,80,00
128	SECRETRIAT	V	N	150	N	240100109 01 04 70	01-OCT-25	03-OCT-25	1,20,00
129	SECRETRIAT	V	N	1504	N	240100109 01 04 70	01-OCT-25	28-OCT-25	3,00,00
130	SECRETRIAT	V	N	151	N	240100109 01 01 70	01-OCT-25	03-OCT-25	14,25,00
131	SECRETRIAT	V	N	1525	N	240100109 01 02 70	01-OCT-25	29-OCT-25	2,44,80
132	SECRETRIAT	V	N	155	N	240100001 01 02 70	01-OCT-25	03-OCT-25	30,00
133	SECRETRIAT	V	N	1557	N	240100119 01 01 70	01-OCT-25	29-OCT-25	17,33,51
134	SECRETRIAT	V	N	1564	N	240100109 01 04 70	01-OCT-25	29-OCT-25	1,50,00
135	SECRETRIAT	V	N	157	N	240100109 01 01 70	01-OCT-25	03-OCT-25	6,77,07
136	SECRETRIAT	V	N	1586	N	240100109 01 02 70	01-OCT-25	29-OCT-25	4,00
137	SECRETRIAT	V	N	1588	N	240100119 01 01 70	01-OCT-25	29-OCT-25	22,32,00
138	SECRETRIAT	V	N	1589	N	240100109 01 04 70	01-OCT-25	29-OCT-25	14,99,97
139	SECRETRIAT	V	N	1614	N	240100001 01 02 70	01-OCT-25	30-OCT-25	2,11,91
140	SECRETRIAT	V	N	1619	N	240100109 01 01 70	01-OCT-25	30-OCT-25	40,00,00
141	SECRETRIAT	V	N	1620	N	240100109 01 02 70	01-OCT-25	30-OCT-25	2,00,00
142	SECRETRIAT	V	N	1625	N	240100119 01 01 70	01-OCT-25	30-OCT-25	12,59,78

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	SECRETRIAT	V	N	1631	N	240100001 01 04 70	01-OCT-25	30-OCT-25	19,97,76
144	SECRETRIAT	V	N	1632	N	240100001 01 02 70	01-OCT-25	30-OCT-25	12,00
145	SECRETRIAT	V	N	1633	N	240100001 01 02 70	01-OCT-25	30-OCT-25	4,50,90
146	SECRETRIAT	V	N	1634	N	240100001 01 03 70	01-OCT-25	30-OCT-25	2,00,00
147	SECRETRIAT	V	N	1635	N	240100109 01 02 70	01-OCT-25	30-OCT-25	42,00
148	SECRETRIAT	V	N	1637	N	240100001 01 03 70	01-OCT-25	30-OCT-25	3,50,40
149	SECRETRIAT	V	N	1646	N	240100001 01 02 70	01-OCT-25	30-OCT-25	9,00
150	SECRETRIAT	V	N	1651	N	240100001 01 04 70	01-OCT-25	31-OCT-25	11,57,74
151	SECRETRIAT	V	N	1653	N	240100001 01 04 70	01-OCT-25	31-OCT-25	2,00,60
152	SECRETRIAT	V	N	1655	N	240100109 01 04 70	01-OCT-25	31-OCT-25	52,80
153	SECRETRIAT	V	N	1656	N	240100001 01 04 70	01-OCT-25	31-OCT-25	9,87,69
154	SECRETRIAT	V	N	1658	N	240100109 01 04 70	01-OCT-25	31-OCT-25	2,00,00
155	SECRETRIAT	V	N	1664	N	240100109 01 04 70	01-OCT-25	31-OCT-25	1,00,00
156	SECRETRIAT	V	N	167	N	240100109 01 01 70	01-OCT-25	03-OCT-25	4,75,00
157	SECRETRIAT	V	N	169	N	240100109 01 01 70	01-OCT-25	03-OCT-25	4,75,00
158	SECRETRIAT	V	N	174	N	240100109 01 04 70	01-OCT-25	03-OCT-25	1,80,00
159	SECRETRIAT	V	N	186	N	240100109 01 04 70	01-OCT-25	03-OCT-25	48,44,00
160	SECRETRIAT	V	N	187	N	240100109 01 04 70	01-OCT-25	03-OCT-25	1,50,00
161	SECRETRIAT	V	N	190	N	240100001 01 02 70	01-OCT-25	03-OCT-25	3,27,23
162	SECRETRIAT	V	N	195	N	240100109 01 04 70	01-OCT-25	03-OCT-25	49,54,62
163	SECRETRIAT	V	N	196	N	240100119 01 01 70	01-OCT-25	03-OCT-25	1,55,00
164	SECRETRIAT	V	N	203	N	240100119 01 01 70	01-OCT-25	03-OCT-25	4,20,00
165	SECRETRIAT	V	N	212	N	240100109 01 04 70	01-OCT-25	03-OCT-25	3,00,00
166	SECRETRIAT	V	N	215	N	240100109 01 01 70	01-OCT-25	03-OCT-25	35,37,00
167	SECRETRIAT	V	N	218	N	240100001 01 02 70	01-OCT-25	03-OCT-25	24,47
168	SECRETRIAT	V	N	221	N	240100109 01 02 70	01-OCT-25	03-OCT-25	82,60
169	SECRETRIAT	V	N	225	N	240100109 01 04 70	01-OCT-25	03-OCT-25	11,85,76
170	SECRETRIAT	V	N	228	N	240100109 01 04 70	01-OCT-25	03-OCT-25	1,50,00
171	SECRETRIAT	V	N	236	N	240100109 01 01 70	01-OCT-25	03-OCT-25	2,92,50
172	SECRETRIAT	V	N	241	N	240100109 01 01 70	01-OCT-25	03-OCT-25	5,00,00
173	SECRETRIAT	V	N	243	N	240100001 01 05 70	01-OCT-25	03-OCT-25	21,78,28
174	SECRETRIAT	V	N	25	N	240100109 01 04 70	01-OCT-25	03-OCT-25	2,54,81
175	SECRETRIAT	V	N	254	N	240100001 01 08 70	01-OCT-25	03-OCT-25	60,00,00
176	SECRETRIAT	V	N	270	N	240100001 01 03 70	01-OCT-25	03-OCT-25	2,00,00
177	SECRETRIAT	V	N	274	N	240100109 01 01 70	01-OCT-25	03-OCT-25	8,60,00
178	SECRETRIAT	V	N	28	N	240100109 01 01 70	01-OCT-25	03-OCT-25	9,50,00
179	SECRETRIAT	V	N	285	N	240100109 01 01 70	01-OCT-25	03-OCT-25	7,52,30

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180	SECRETRIAT	V	N	288	N	240100109 01 04 70	01-OCT-25	03-OCT-25	7,05,58
181	SECRETRIAT	V	N	289	N	240100109 01 01 70	01-OCT-25	03-OCT-25	9,85,00
182	SECRETRIAT	V	N	290	N	240100109 01 04 70	01-OCT-25	03-OCT-25	2,24,00
183	SECRETRIAT	V	N	297	N	240100109 01 01 70	01-OCT-25	03-OCT-25	4,75,00
184	SECRETRIAT	V	N	300	N	240100119 01 01 70	01-OCT-25	03-OCT-25	40,60,00
185	SECRETRIAT	V	N	301	N	240100119 01 01 70	01-OCT-25	03-OCT-25	95,90
186	SECRETRIAT	V	N	302	N	240100001 01 02 70	01-OCT-25	03-OCT-25	15,60
187	SECRETRIAT	V	N	305	N	240100001 01 08 70	01-OCT-25	03-OCT-25	3,00,00,00
188	SECRETRIAT	V	N	313	N	240100001 01 02 70	01-OCT-25	03-OCT-25	30,00
189	SECRETRIAT	V	N	314	N	240100109 01 01 70	01-OCT-25	03-OCT-25	15,00,00
190	SECRETRIAT	V	N	324	N	240100001 01 05 70	01-OCT-25	03-OCT-25	10,89,14
191	SECRETRIAT	V	N	326	N	240100001 01 02 70	01-OCT-25	03-OCT-25	6,28,45
192	SECRETRIAT	V	N	328	N	240100119 01 01 70	01-OCT-25	03-OCT-25	5,95,00
193	SECRETRIAT	V	N	333	N	240100001 01 08 70	01-OCT-25	03-OCT-25	1,32,00,00
194	SECRETRIAT	V	N	334	N	240100109 01 01 70	01-OCT-25	03-OCT-25	18,15,00
195	SECRETRIAT	V	N	335	N	240100001 01 02 70	01-OCT-25	03-OCT-25	2,94,05
196	SECRETRIAT	V	N	342	N	240100001 01 05 70	01-OCT-25	06-OCT-25	10,89,14
197	SECRETRIAT	V	N	343	N	240100109 01 01 70	01-OCT-25	06-OCT-25	14,25,00
198	SECRETRIAT	V	N	347	N	240100001 01 03 70	01-OCT-25	06-OCT-25	10,00,00
199	SECRETRIAT	V	N	359	N	240100109 01 01 70	01-OCT-25	06-OCT-25	5,96,10
200	SECRETRIAT	V	N	366	N	240100001 01 01 70	01-OCT-25	06-OCT-25	5,94,35
201	SECRETRIAT	V	N	370	N	240100119 01 01 70	01-OCT-25	08-OCT-25	29,93,00
202	SECRETRIAT	V	N	375	N	240100109 01 02 70	01-OCT-25	08-OCT-25	7,03,12
203	SECRETRIAT	V	N	378	N	240100119 01 01 70	01-OCT-25	08-OCT-25	3,80,00
204	SECRETRIAT	V	N	383	N	240100119 01 01 70	01-OCT-25	08-OCT-25	29,74
205	SECRETRIAT	V	N	385	N	240100119 01 01 70	01-OCT-25	08-OCT-25	37,95
206	SECRETRIAT	V	N	388	N	240100119 01 01 70	01-OCT-25	08-OCT-25	17,23,89
207	SECRETRIAT	V	N	390	N	240100109 01 04 70	01-OCT-25	08-OCT-25	8,00,00
208	SECRETRIAT	V	N	395	N	240100001 01 02 70	01-OCT-25	08-OCT-25	30,00
209	SECRETRIAT	V	N	398	N	240100001 01 02 70	01-OCT-25	08-OCT-25	22,60
210	SECRETRIAT	V	N	4	N	240100109 01 01 70	01-OCT-25	03-OCT-25	9,50,00
211	SECRETRIAT	V	N	401	N	240100001 01 02 70	01-OCT-25	08-OCT-25	1,38,03
212	SECRETRIAT	V	N	402	N	240100119 01 01 70	01-OCT-25	08-OCT-25	1,39,90
213	SECRETRIAT	V	N	404	N	240100119 01 01 70	01-OCT-25	08-OCT-25	12,24,72
214	SECRETRIAT	V	N	405	N	240100119 01 01 70	01-OCT-25	08-OCT-25	5,95,00
215	SECRETRIAT	V	N	409	N	240100119 01 01 70	01-OCT-25	08-OCT-25	3,10,00
216	SECRETRIAT	V	N	41	N	240100001 01 05 70	01-OCT-25	03-OCT-25	1,20,00

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217	SECRETRIAT	V	N	410	N	240100109 01 01 70	01-OCT-25	08-OCT-25	44,35,00
218	SECRETRIAT	V	N	411	N	240100119 01 01 70	01-OCT-25	08-OCT-25	1,65,94
219	SECRETRIAT	V	N	412	N	240100109 01 02 70	01-OCT-25	08-OCT-25	1,40,24
220	SECRETRIAT	V	N	415	N	240100109 01 01 70	01-OCT-25	08-OCT-25	10,50,00
221	SECRETRIAT	V	N	416	N	240100119 01 01 70	01-OCT-25	08-OCT-25	2,83,50
222	SECRETRIAT	V	N	423	N	240100109 01 01 70	01-OCT-25	08-OCT-25	14,11,25
223	SECRETRIAT	V	N	427	N	240100001 01 02 70	01-OCT-25	08-OCT-25	30,00
224	SECRETRIAT	V	N	431	N	240100119 01 01 70	01-OCT-25	08-OCT-25	5,69,85
225	SECRETRIAT	V	N	435	N	240100001 01 05 70	01-OCT-25	08-OCT-25	18,98,99
226	SECRETRIAT	V	N	438	N	240100109 01 04 70	01-OCT-25	08-OCT-25	2,48,59
227	SECRETRIAT	V	N	440	N	240100001 01 02 70	01-OCT-25	08-OCT-25	6,83,25
228	SECRETRIAT	V	N	442	N	240100109 01 04 70	01-OCT-25	08-OCT-25	4,00,00
229	SECRETRIAT	V	N	444	N	240100119 01 01 70	01-OCT-25	08-OCT-25	81,00
230	SECRETRIAT	V	N	445	N	240100001 01 02 70	01-OCT-25	08-OCT-25	14,40
231	SECRETRIAT	V	N	450	N	240100001 01 02 70	01-OCT-25	08-OCT-25	15,60
232	SECRETRIAT	V	N	452	N	240100119 01 01 70	01-OCT-25	08-OCT-25	4,88,00
233	SECRETRIAT	V	N	456	N	240100001 01 07 70	01-OCT-25	08-OCT-25	60,00
234	SECRETRIAT	V	N	457	N	240100109 01 04 70	01-OCT-25	08-OCT-25	3,08,00
235	SECRETRIAT	V	N	458	N	240100001 01 07 70	01-OCT-25	08-OCT-25	5,21,40
236	SECRETRIAT	V	N	459	N	240100001 01 02 70	01-OCT-25	08-OCT-25	77,91
237	SECRETRIAT	V	N	462	N	240100119 01 01 70	01-OCT-25	08-OCT-25	2,80,00
238	SECRETRIAT	V	N	47	N	240100001 01 05 70	01-OCT-25	03-OCT-25	10,89,14
239	SECRETRIAT	V	N	470	N	240100119 01 01 70	01-OCT-25	08-OCT-25	2,97,50
240	SECRETRIAT	V	N	471	N	240100001 01 02 70	01-OCT-25	08-OCT-25	4,50
241	SECRETRIAT	V	N	475	N	240100119 01 01 70	01-OCT-25	08-OCT-25	3,01,29
242	SECRETRIAT	V	N	479	N	240100119 01 01 70	01-OCT-25	08-OCT-25	5,12,89
243	SECRETRIAT	V	N	484	N	240100119 01 01 70	01-OCT-25	08-OCT-25	1,25,00
244	SECRETRIAT	V	N	485	N	240100119 01 01 70	01-OCT-25	08-OCT-25	1,15,20
245	SECRETRIAT	V	N	486	N	240100109 01 02 70	01-OCT-25	08-OCT-25	1,14,43
246	SECRETRIAT	V	N	488	N	240100119 01 01 70	01-OCT-25	08-OCT-25	3,40,00
247	SECRETRIAT	V	N	495	N	240100109 01 04 70	01-OCT-25	08-OCT-25	4,00,00
248	SECRETRIAT	V	N	498	N	240100119 01 01 70	01-OCT-25	08-OCT-25	13,15,45
249	SECRETRIAT	V	N	5	N	240100119 01 01 70	01-OCT-25	03-OCT-25	5,88,00
250	SECRETRIAT	V	N	501	N	240100119 01 01 70	01-OCT-25	08-OCT-25	2,63,00
251	SECRETRIAT	V	N	514	N	240100001 01 04 70	01-OCT-25	09-OCT-25	6,40,00
252	SECRETRIAT	V	N	515	N	240100001 01 07 70	01-OCT-25	09-OCT-25	10,12,40
253	SECRETRIAT	V	N	517	N	240100001 01 05 70	01-OCT-25	09-OCT-25	3,24,00

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254	SECRETRIAT	V	N	518	N	240100119 01 01 70	01-OCT-25	09-OCT-25	2,25,00
255	SECRETRIAT	V	N	52	N	240100119 01 01 70	01-OCT-25	03-OCT-25	6,85,00
256	SECRETRIAT	V	N	523	N	240100001 01 02 70	01-OCT-25	09-OCT-25	7,80
257	SECRETRIAT	V	N	527	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,54,50
258	SECRETRIAT	V	N	535	N	240100119 01 01 70	01-OCT-25	09-OCT-25	5,00,00
259	SECRETRIAT	V	N	536	N	240100001 01 07 70	01-OCT-25	09-OCT-25	83,00
260	SECRETRIAT	V	N	537	N	240100119 01 01 70	01-OCT-25	09-OCT-25	3,51,60
261	SECRETRIAT	V	N	539	N	240100119 01 01 70	01-OCT-25	09-OCT-25	2,25,00
262	SECRETRIAT	V	N	544	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,00
263	SECRETRIAT	V	N	550	N	240100109 01 01 70	01-OCT-25	09-OCT-25	7,62,50
264	SECRETRIAT	V	N	551	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,46,15,00
265	SECRETRIAT	V	N	557	N	240100001 01 07 70	01-OCT-25	09-OCT-25	1,66,80
266	SECRETRIAT	V	N	558	N	240100001 01 04 70	01-OCT-25	09-OCT-25	7,58,00
267	SECRETRIAT	V	N	561	N	240100001 01 03 70	01-OCT-25	09-OCT-25	2,00,00
268	SECRETRIAT	V	N	566	N	240100109 01 01 70	01-OCT-25	09-OCT-25	40,00,00
269	SECRETRIAT	V	N	567	N	240100001 01 02 70	01-OCT-25	09-OCT-25	3,00
270	SECRETRIAT	V	N	577	N	240100001 01 02 70	01-OCT-25	09-OCT-25	26,00
271	SECRETRIAT	V	N	58	N	240100001 01 02 70	01-OCT-25	03-OCT-25	14,40
272	SECRETRIAT	V	N	585	N	240100001 01 02 70	01-OCT-25	09-OCT-25	6,00
273	SECRETRIAT	V	N	59	N	240100109 01 01 70	01-OCT-25	03-OCT-25	5,98,05
274	SECRETRIAT	V	N	595	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,08,15
275	SECRETRIAT	V	N	596	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,77,00
276	SECRETRIAT	V	N	598	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,93,00
277	SECRETRIAT	V	N	601	N	240100001 01 05 70	01-OCT-25	09-OCT-25	1,00,00
278	SECRETRIAT	V	N	605	N	240100001 01 02 70	01-OCT-25	09-OCT-25	7,20
279	SECRETRIAT	V	N	607	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,65,28
280	SECRETRIAT	V	N	609	N	240100119 01 01 70	01-OCT-25	09-OCT-25	27,24,99
281	SECRETRIAT	V	N	614	N	240100001 01 02 70	01-OCT-25	09-OCT-25	1,05,33
282	SECRETRIAT	V	N	615	N	240100001 01 05 70	01-OCT-25	09-OCT-25	21,59,22
283	SECRETRIAT	V	N	617	N	240100119 01 01 70	01-OCT-25	09-OCT-25	2,25,00
284	SECRETRIAT	V	N	618	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,18,45
285	SECRETRIAT	V	N	619	N	240100001 01 08 70	01-OCT-25	09-OCT-25	2,00,00,00
286	SECRETRIAT	V	N	623	N	240100109 01 01 70	01-OCT-25	09-OCT-25	14,45,00
287	SECRETRIAT	V	N	625	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,93,00
288	SECRETRIAT	V	N	626	N	240100109 01 02 70	01-OCT-25	09-OCT-25	1,92,24
289	SECRETRIAT	V	N	633	N	240100119 01 01 70	01-OCT-25	09-OCT-25	3,00,00
290	SECRETRIAT	V	N	634	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,33,90

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
291	SECRETRIAT	V	N	635	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,54,50
292	SECRETRIAT	V	N	64	N	240100109 01 01 70	01-OCT-25	03-OCT-25	4,75,00
293	SECRETRIAT	V	N	641	N	240100001 01 07 70	01-OCT-25	09-OCT-25	2,01,50
294	SECRETRIAT	V	N	648	N	240100001 01 07 70	01-OCT-25	09-OCT-25	11,06,30
295	SECRETRIAT	V	N	654	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,02,96
296	SECRETRIAT	V	N	656	N	240100119 01 01 70	01-OCT-25	09-OCT-25	1,44,20
297	SECRETRIAT	V	N	657	N	240100001 01 02 70	01-OCT-25	09-OCT-25	2,25,00
298	SECRETRIAT	V	N	662	N	240100119 01 01 70	01-OCT-25	09-OCT-25	13,00
299	SECRETRIAT	V	N	663	N	240100001 01 04 70	01-OCT-25	09-OCT-25	23,04,00
300	SECRETRIAT	V	N	671	N	240100001 01 02 70	01-OCT-25	09-OCT-25	6,00
301	SECRETRIAT	V	N	673	N	240100001 01 02 70	01-OCT-25	09-OCT-25	4,17
302	SECRETRIAT	V	N	674	N	240100001 01 02 70	01-OCT-25	10-OCT-25	15,07
303	SECRETRIAT	V	N	685	N	240100001 01 02 70	01-OCT-25	10-OCT-25	75,34
304	SECRETRIAT	V	N	691	N	240100001 01 02 70	01-OCT-25	10-OCT-25	1,50,30
305	SECRETRIAT	V	N	692	N	240100001 01 02 70	01-OCT-25	10-OCT-25	1,90,99
306	SECRETRIAT	V	N	70	N	240100109 01 01 70	01-OCT-25	03-OCT-25	11,35,00
307	SECRETRIAT	V	N	704	N	240100001 01 02 70	01-OCT-25	10-OCT-25	39,48
308	SECRETRIAT	V	N	708	N	240100109 01 01 70	01-OCT-25	10-OCT-25	14,98,83
309	SECRETRIAT	V	N	710	N	240100001 01 02 70	01-OCT-25	10-OCT-25	18,00
310	SECRETRIAT	V	N	74	N	240100109 01 04 70	01-OCT-25	03-OCT-25	76,32
311	SECRETRIAT	V	N	747	N	240100109 01 01 70	01-OCT-25	15-OCT-25	34,00,00
312	SECRETRIAT	V	N	748	N	240100001 01 02 70	01-OCT-25	15-OCT-25	12,00
313	SECRETRIAT	V	N	754	N	240100109 01 04 70	01-OCT-25	15-OCT-25	1,60,60
314	SECRETRIAT	V	N	755	N	240100109 01 04 70	01-OCT-25	15-OCT-25	5,00,00
315	SECRETRIAT	V	N	759	N	240100001 01 04 70	01-OCT-25	15-OCT-25	1,98,14
316	SECRETRIAT	V	N	761	N	240100109 01 04 70	01-OCT-25	15-OCT-25	3,75,00
317	SECRETRIAT	V	N	765	N	240100001 01 01 70	01-OCT-25	15-OCT-25	4,00,00
318	SECRETRIAT	V	N	769	N	240100001 01 05 70	01-OCT-25	15-OCT-25	3,00,00
319	SECRETRIAT	V	N	77	N	240100109 01 01 70	01-OCT-25	03-OCT-25	4,75,00
320	SECRETRIAT	V	N	770	N	240100109 01 04 70	01-OCT-25	15-OCT-25	3,28,48
321	SECRETRIAT	V	N	771	N	240100001 01 01 70	01-OCT-25	15-OCT-25	5,00,00
322	SECRETRIAT	V	N	772	N	240100109 01 01 70	01-OCT-25	15-OCT-25	8,05,00
323	SECRETRIAT	V	N	774	N	240100109 01 01 70	01-OCT-25	15-OCT-25	9,50,00
324	SECRETRIAT	V	N	775	N	240100001 01 02 70	01-OCT-25	15-OCT-25	13,12,19
325	SECRETRIAT	V	N	776	N	240100109 01 04 70	01-OCT-25	15-OCT-25	31,80
326	SECRETRIAT	V	N	780	N	240100001 01 01 70	01-OCT-25	15-OCT-25	24,50,00
327	SECRETRIAT	V	N	790	N	240100109 01 04 70	01-OCT-25	15-OCT-25	6,00,00

Voucher Details

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
328	SECRETRIAT	V	N	791	N	240100001 01 05 70	01-OCT-25	15-OCT-25	1,50,00
329	SECRETRIAT	V	N	792	N	240100109 01 01 70	01-OCT-25	15-OCT-25	10,50,00
330	SECRETRIAT	V	N	799	N	240100001 01 02 70	01-OCT-25	15-OCT-25	5,44,20
331	SECRETRIAT	V	N	807	N	240100001 01 02 70	01-OCT-25	15-OCT-25	55,00
332	SECRETRIAT	V	N	809	N	240100109 01 04 70	01-OCT-25	15-OCT-25	1,80,00
333	SECRETRIAT	V	N	81	N	240100109 01 01 70	01-OCT-25	03-OCT-25	4,61,81
334	SECRETRIAT	V	N	813	N	240100109 01 01 70	01-OCT-25	15-OCT-25	3,50,00
335	SECRETRIAT	V	N	817	N	240100109 01 01 70	01-OCT-25	15-OCT-25	4,75,00
336	SECRETRIAT	V	N	825	N	240100001 01 01 70	01-OCT-25	15-OCT-25	2,00,00
337	SECRETRIAT	V	N	829	N	240100001 01 04 70	01-OCT-25	15-OCT-25	7,72,24
338	SECRETRIAT	V	N	831	N	240100001 01 01 70	01-OCT-25	15-OCT-25	2,00,00
339	SECRETRIAT	V	N	836	N	240100001 01 02 70	01-OCT-25	15-OCT-25	17,39,80
340	SECRETRIAT	V	N	837	N	240100001 01 05 70	01-OCT-25	15-OCT-25	16,28,29
341	SECRETRIAT	V	N	841	N	240100001 01 05 70	01-OCT-25	15-OCT-25	1,93,00
342	SECRETRIAT	V	N	842	N	240100001 01 01 70	01-OCT-25	15-OCT-25	24,78,00
343	SECRETRIAT	V	N	844	N	240100109 01 04 70	01-OCT-25	15-OCT-25	1,00,00
344	SECRETRIAT	V	N	856	N	240100109 01 01 70	01-OCT-25	15-OCT-25	15,00,00
345	SECRETRIAT	V	N	865	N	240100109 01 04 70	01-OCT-25	15-OCT-25	2,17,50
346	SECRETRIAT	V	N	866	N	240100109 01 01 70	01-OCT-25	15-OCT-25	9,50,00
347	SECRETRIAT	V	N	869	N	240100109 01 04 70	01-OCT-25	15-OCT-25	95,87
348	SECRETRIAT	V	N	874	N	240100001 01 04 70	01-OCT-25	15-OCT-25	1,75,00
349	SECRETRIAT	V	N	877	N	240100109 01 01 70	01-OCT-25	15-OCT-25	34,92,50
350	SECRETRIAT	V	N	882	N	240100001 01 04 70	01-OCT-25	15-OCT-25	20,92,77
351	SECRETRIAT	V	N	887	N	240100109 01 01 70	01-OCT-25	15-OCT-25	19,50,00
352	SECRETRIAT	V	N	888	N	240100109 01 01 70	01-OCT-25	15-OCT-25	25,52,30
353	SECRETRIAT	V	N	892	N	240100109 01 02 70	01-OCT-25	15-OCT-25	23,48
354	SECRETRIAT	V	N	897	N	240100109 01 01 70	01-OCT-25	15-OCT-25	5,00,00
355	SECRETRIAT	V	N	900	N	240100001 01 01 70	01-OCT-25	15-OCT-25	29,73,60
356	SECRETRIAT	V	N	903	N	240100001 01 02 70	01-OCT-25	15-OCT-25	1,16,40
357	SECRETRIAT	V	N	908	N	240100109 01 01 70	01-OCT-25	15-OCT-25	4,75,00
358	SECRETRIAT	V	N	909	N	240100109 01 01 70	01-OCT-25	15-OCT-25	15,35,00
359	SECRETRIAT	V	N	91	N	240100109 01 01 70	01-OCT-25	03-OCT-25	87,00
360	SECRETRIAT	V	N	911	N	240100109 01 04 70	01-OCT-25	15-OCT-25	4,50,00
361	SECRETRIAT	V	N	915	N	240100109 01 01 70	01-OCT-25	15-OCT-25	4,75,00
362	SECRETRIAT	V	N	917	N	240100001 01 05 70	01-OCT-25	15-OCT-25	10,00,00
363	SECRETRIAT	V	N	923	N	240100109 01 01 70	01-OCT-25	15-OCT-25	40,00,00
364	SECRETRIAT	V	N	928	N	240100001 01 05 70	01-OCT-25	15-OCT-25	7,50,00

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
365	SECRETRIAT	V	N	930	N	240100001 01 05 70	01-OCT-25	15-OCT-25	21,78,28
366	SECRETRIAT	V	N	933	N	240100001 01 05 70	01-OCT-25	15-OCT-25	9,00,00
367	SECRETRIAT	V	N	936	N	240100109 01 01 70	01-OCT-25	15-OCT-25	5,00,00
368	SECRETRIAT	V	N	937	N	240100109 01 01 70	01-OCT-25	15-OCT-25	79,01,80
369	SECRETRIAT	V	N	94	N	240100001 01 05 70	01-OCT-25	03-OCT-25	10,89,14
370	SECRETRIAT	V	N	941	N	240100109 01 01 70	01-OCT-25	15-OCT-25	17,55,00
371	SECRETRIAT	V	N	942	N	240100001 01 04 70	01-OCT-25	15-OCT-25	7,72,51
372	SECRETRIAT	V	N	944	N	240100109 01 01 70	01-OCT-25	15-OCT-25	38,86,63
373	SECRETRIAT	V	N	945	N	240100109 01 04 70	01-OCT-25	15-OCT-25	3,00,00
374	SECRETRIAT	V	N	949	N	240100001 01 01 70	01-OCT-25	15-OCT-25	42,09,00
375	SECRETRIAT	V	N	960	N	240100109 01 01 70	01-OCT-25	15-OCT-25	4,75,00
376	SECRETRIAT	V	N	963	N	240100001 01 02 70	01-OCT-25	15-OCT-25	64,50
377	SECRETRIAT	V	N	966	N	240100001 01 04 70	01-OCT-25	15-OCT-25	2,36,25
378	SECRETRIAT	V	N	967	N	240100109 01 04 70	01-OCT-25	15-OCT-25	1,57,80
379	SECRETRIAT	V	N	969	N	240100001 01 04 70	01-OCT-25	15-OCT-25	5,81,25
380	SECRETRIAT	V	N	998	N	240100001 01 05 70	01-OCT-25	15-OCT-25	1,80,06
381	SECRETRIAT	V	N	999	N	240100001 01 04 70	01-OCT-25	15-OCT-25	6,79,01

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUEERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
382	SECRETRIAT	V	N	339	N	240100119 02 13 44	01-OCT-25	06-OCT-25	4,53,12

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
383	NAINITAL	V	N	154	N	240100119 02 08 56	01-OCT-25	28-OCT-25	3,75,00
384	NAINITAL	V	N	166	N	240100119 02 08 56	01-OCT-25	31-OCT-25	3,75,00
385	NAINITAL	V	N	63	N	240100119 02 08 56	01-OCT-25	09-OCT-25	3,75,00
386	NAINITAL	V	N	81	N	240100119 02 08 56	01-OCT-25	09-OCT-25	3,75,00
387	NAINITAL	V	N	98	N	240100119 02 08 45	01-OCT-25	14-OCT-25	91,00

DDO- 36002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BHIMTAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
388	NAINITAL	V	N	22	N	240100102 02 05 56	01-OCT-25	06-OCT-25	10,00,00

DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 36192135 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NANITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
389	NAINITAL	V	N	143	N	240100102 02 05 56	01-OCT-25	18-OCT-25	16,76,25

DDO- 37002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BARECHHINA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
390	ALMORA	V	N	13	N	240100102 02 05 56	01-OCT-25	07-OCT-25	3,97,44
391	ALMORA	V	N	92	N	240100102 02 05 56	01-OCT-25	18-OCT-25	16,31,16

DDO- 37092133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER BHIKIYASAIN ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
392	ALMORA	V	N	2	N	240100102 02 05 56	01-OCT-25	04-OCT-25	6,74,00

DDO- 38002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
393	PITHORAGARH	V	N	55	N	240100102 02 05 56	01-OCT-25	17-OCT-25	30,96,99
394	PITHORAGARH	V	N	56	N	240100102 02 05 56	01-OCT-25	17-OCT-25	5,03,00
395	PITHORAGARH	V	N	59	N	240100102 02 05 56	01-OCT-25	17-OCT-25	3,90,00
396	PITHORAGARH	V	N	60	N	240100102 02 05 56	01-OCT-25	17-OCT-25	6,49,80
397	PITHORAGARH	V	N	78	N	240100102 02 05 56	01-OCT-25	18-OCT-25	3,60,00

DDO- 38012133 DIRECTOR AGRICULTURE(SOIL CONSERVATION) DIRECTOR AGRICULTURE & SOIL CONSEVATIOPN BERINAG PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
398	PITHORAGARH	V	N	1	N	240100102 02 05 56	01-OCT-25	03-OCT-25	23,20,00
399	PITHORAGARH	V	N	2	N	240100102 02 05 56	01-OCT-25	03-OCT-25	17,99,80
400	PITHORAGARH	V	N	57	N	240100102 02 05 56	01-OCT-25	17-OCT-25	29,99,50

DDO- 39002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
401	NARENDRA NAGAR	V	N	16	N	240100102 02 05 56	01-OCT-25	17-OCT-25	41,80,00
402	NARENDRA NAGAR	V	N	17	N	240100102 02 05 56	01-OCT-25	17-OCT-25	29,50,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
403	CHAMOLI	V	N	67	N	240100102 02 05 56	01-OCT-25	18-OCT-25	3,94,66

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

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DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
404	CHAMOLI	V	N	39	N	240100102 02 05 56	01-OCT-25	15-OCT-25	5,75,48
405	CHAMOLI	V	N	69	N	240100102 02 05 56	01-OCT-25	18-OCT-25	5,00,00
406	CHAMOLI	V	N	75	N	240100102 02 05 56	01-OCT-25	18-OCT-25	5,00,00
407	CHAMOLI	V	N	80	N	240100102 02 05 56	01-OCT-25	18-OCT-25	5,00,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
408	CHAMOLI	V	N	1	N	240100102 02 05 56	01-OCT-25	03-OCT-25	29,89,80
409	CHAMOLI	V	N	50	N	240100102 02 05 56	01-OCT-25	17-OCT-25	9,00,00
410	CHAMOLI	V	N	56	N	240100102 02 05 56	01-OCT-25	17-OCT-25	9,00,00
411	CHAMOLI	V	N	62	N	240100102 02 05 56	01-OCT-25	17-OCT-25	10,00,00
412	CHAMOLI	V	N	68	N	240100102 02 05 56	01-OCT-25	18-OCT-25	10,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
413	UTTARKASHI	V	N	34	N	240100119 02 10 44	01-OCT-25	13-OCT-25	20,30,00
414	UTTARKASHI	V	N	37	N	240100119 02 10 44	01-OCT-25	13-OCT-25	7,15,00
415	UTTARKASHI	V	N	41	N	240100119 02 10 44	01-OCT-25	14-OCT-25	9,87,50
416	UTTARKASHI	V	N	73	N	240100119 02 10 44	01-OCT-25	18-OCT-25	19,01,64

DDO- 41012135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFF MORI PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
417	UTTARKASHI	V	N	85	N	240100102 02 05 56	01-OCT-25	30-OCT-25	2,50,00
418	UTTARKASHI	V	N	86	N	240100102 02 05 56	01-OCT-25	30-OCT-25	3,00,00
419	UTTARKASHI	V	N	87	N	240100102 02 05 56	01-OCT-25	30-OCT-25	3,00,00
420	UTTARKASHI	V	N	88	N	240100102 02 05 56	01-OCT-25	30-OCT-25	1,00,00

DDO- 41032133 SOIL CONSERVATION OFFICER SOIL CONSERVATION OFFICER BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
421	UTTARKASHI	V	N	25	N	240100102 02 05 56	01-OCT-25	10-OCT-25	9,99,64

DDO- 42002135 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
422	PAURI GARHWAL	V	N	12	N	240100102 02 05 56	01-OCT-25	04-OCT-25	4,98,00
423	PAURI GARHWAL	V	N	68	N	240100102 02 05 56	01-OCT-25	17-OCT-25	7,20,00
424	PAURI GARHWAL	V	N	7	N	240100102 02 05 56	01-OCT-25	04-OCT-25	4,98,00

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
425	PAURI GARHWAL	V	N	73	N	240100102 02 05 56	01-OCT-25	17-OCT-25	8,00,00
426	PAURI GARHWAL	V	N	74	N	240100102 02 05 56	01-OCT-25	17-OCT-25	4,98,00

DDO- 55002133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
427	ROORKEE	V	N	2	N	240100102 02 05 56	01-OCT-25	08-OCT-25	3,62,40
428	ROORKEE	V	N	3	N	240100102 02 05 56	01-OCT-25	08-OCT-25	87,60
429	ROORKEE	V	N	5	N	240100102 02 05 56	01-OCT-25	14-OCT-25	3,49,32

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWARA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
430	KOTDWAR	V	N	29	N	240100119 02 16 56	01-OCT-25	16-OCT-25	2,88,00

DDO- 56002133 SOIL CONSERVATION OFFICER AGRICULTURE AND SOIL CONSERVATION OFFIC KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
431	KOTDWAR	V	N	15	N	240100102 02 05 56	01-OCT-25	10-OCT-25	42,43,29
432	KOTDWAR	V	N	2	N	240100102 02 05 56	01-OCT-25	07-OCT-25	1,52,10
433	KOTDWAR	V	N	3	N	240100102 02 05 56	01-OCT-25	07-OCT-25	1,36,00
434	KOTDWAR	V	N	7	N	240100102 02 05 56	01-OCT-25	08-OCT-25	49,66,62

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
435	TEHRI GARHWAL	V	N	15	N	240100119 02 10 44	01-OCT-25	08-OCT-25	66,47,50
436	TEHRI GARHWAL	V	N	43	N	240100119 02 10 44	01-OCT-25	15-OCT-25	42,53,00
437	TEHRI GARHWAL	V	N	55	N	240100119 02 10 44	01-OCT-25	23-OCT-25	35,17,50

DDO- 61002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
438	TEHRI GARHWAL	V	N	24	N	240100102 02 05 56	01-OCT-25	09-OCT-25	1,15,86
439	TEHRI GARHWAL	V	N	25	N	240100102 02 05 56	01-OCT-25	09-OCT-25	99,78
440	TEHRI GARHWAL	V	N	27	N	240100102 02 05 56	01-OCT-25	09-OCT-25	36,49,75
441	TEHRI GARHWAL	V	N	28	N	240100102 02 05 56	01-OCT-25	09-OCT-25	10,49,80
442	TEHRI GARHWAL	V	N	67	N	240100102 02 05 56	01-OCT-25	28-OCT-25	99,90

DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

Voucher Details

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DDO- 61042133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CINSERVATION OFFICER KIRTINAGAR DEOPRAYAG TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
443	TEHRI GARHWAL	V	N	32	N	240100102 02 05 56	01-OCT-25	10-OCT-25	1,00,70
444	TEHRI GARHWAL	V	N	49	N	240100102 02 05 56	01-OCT-25	16-OCT-25	99,75
445	TEHRI GARHWAL	V	N	60	N	240100102 02 05 56	01-OCT-25	28-OCT-25	1,00,00
446	TEHRI GARHWAL	V	N	66	N	240100102 02 05 56	01-OCT-25	28-OCT-25	1,00,00

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
447	BAGESHWAR	V	N	19	N	240100102 02 05 56	01-OCT-25	16-OCT-25	30,00,00
448	BAGESHWAR	V	N	20	N	240100102 02 05 56	01-OCT-25	16-OCT-25	30,00,00
449	BAGESHWAR	V	N	22	N	240100102 02 05 56	01-OCT-25	16-OCT-25	13,41,00

DDO- 90022133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER AGASTYAMUNI RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
450	RUDRAPRAYAG	V	N	16	N	240100102 02 05 56	01-OCT-25	13-OCT-25	6,44,00
451	RUDRAPRAYAG	V	N	25	N	240100102 02 05 56	01-OCT-25	17-OCT-25	13,42,60
452	RUDRAPRAYAG	V	N	38	N	240100102 02 05 56	01-OCT-25	18-OCT-25	2,99,25
453	RUDRAPRAYAG	V	N	39	N	240100102 02 05 56	01-OCT-25	18-OCT-25	1,94,76
454	RUDRAPRAYAG	V	N	40	N	240100102 02 05 56	01-OCT-25	18-OCT-25	3,45,00
455	RUDRAPRAYAG	V	N	42	N	240100102 02 05 56	01-OCT-25	18-OCT-25	4,50,00
456	RUDRAPRAYAG	V	N	45	N	240100102 02 05 56	01-OCT-25	18-OCT-25	9,88,05

Count: 456

Total: 53523220

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	33	N	240300101 01 16 70	01-OCT-25	18-OCT-25	8,11,22,22

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	ALMORA	V	N	27	N	240300106 02 06 42	01-OCT-25	30-OCT-25	5,10,00
3	ALMORA	V	N	29	N	240300106 02 06 42	01-OCT-25	30-OCT-25	15,30,00
4	ALMORA	V	N	30	N	240300106 02 06 42	01-OCT-25	30-OCT-25	25,50,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	PITHORAGARH	V	N	22	N	240300106 02 06 42	01-OCT-25	08-OCT-25	12,60,00
6	PITHORAGARH	V	N	25	N	240300106 02 06 42	01-OCT-25	08-OCT-25	3,60,00
7	PITHORAGARH	V	N	27	N	240300106 02 06 42	01-OCT-25	08-OCT-25	3,60,00
8	PITHORAGARH	V	N	30	N	240300106 02 06 42	01-OCT-25	08-OCT-25	6,30,00

Count: 8

Total: 8832222

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	22	N	240400102 02 02 56	01-OCT-25	21-OCT-25	2,45,53,00

DDO- 07002354 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	HALDWANI	V	N	13	N	240400102 02 01 56	01-OCT-25	14-OCT-25	6,08,50
3	HALDWANI	V	N	17	N	240400102 02 01 56	01-OCT-25	18-OCT-25	78,40,00

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	3	N	240400102 02 04 56	01-OCT-25	06-OCT-25	39,40,00
5	ALMORA	V	N	6	N	240400102 02 01 56	01-OCT-25	28-OCT-25	1,51,30,00
6	ALMORA	V	N	7	N	240400102 02 01 56	01-OCT-25	28-OCT-25	14,07,00
7	ALMORA	V	N	8	N	240400102 02 01 56	01-OCT-25	28-OCT-25	78,40,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	CHAMOLI	V	N	5	N	240400102 02 01 56	01-OCT-25	16-OCT-25	72,07,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	UTTARKASHI	V	N	1	N	240400102 02 01 56	01-OCT-25	04-OCT-25	5,00,00
10	UTTARKASHI	V	N	2	N	240400102 02 01 56	01-OCT-25	04-OCT-25	5,00,00

DDO- 42002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	PAURI GARHWAL	V	N	2	N	240400102 02 01 56	01-OCT-25	16-OCT-25	39,08

DDO- 65002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DIARY DEVELOPMENT, UTTRAKHAND HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	HARIDWAR	V	N	2	N	240400102 02 01 56	01-OCT-25	06-OCT-25	1,48,90,00

DDO- 88002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMPAWAT	V	N	6	N	240400102 02 01 56	01-OCT-25	16-OCT-25	54,17,00
14	CHAMPAWAT	V	N	7	N	240400102 02 04 56	01-OCT-25	16-OCT-25	1,24,69,76

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DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	BAGESHWAR	V	N	3	N	240400102 02 01 56	01-OCT-25	14-OCT-25	3,11,86
16	BAGESHWAR	V	N	4	N	240400102 02 01 56	01-OCT-25	14-OCT-25	59,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	BAGESHWAR	V	N	3	N	240400102 02 01 56	01-OCT-25	14-OCT-25	3,11,86
18	BAGESHWAR	V	N	4	N	240400102 02 01 56	01-OCT-25	14-OCT-25	59,00,00

Count: 18

Total: 11476506

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DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	240500101 05 00 50	01-OCT-25	17-OCT-25	18,00,00
2	HALDWANI	V	N	4	N	240500101 05 00 50	01-OCT-25	18-OCT-25	42,00,00

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	SECRETRIAT	V	N	106	N	240500101 01 01 70	01-OCT-25	17-OCT-25	1,50,00,00
4	SECRETRIAT	V	N	109	N	240500101 01 01 70	01-OCT-25	18-OCT-25	18,00,00
5	SECRETRIAT	V	N	110	N	240500101 01 01 70	01-OCT-25	18-OCT-25	1,32,00,00
6	SECRETRIAT	V	N	112	N	240500101 01 01 70	01-OCT-25	18-OCT-25	60,00,00
7	SECRETRIAT	V	N	114	N	240500101 01 01 70	01-OCT-25	18-OCT-25	72,00,00
8	SECRETRIAT	V	N	115	N	240500101 01 01 70	01-OCT-25	18-OCT-25	4,50,00
9	SECRETRIAT	V	N	116	N	240500101 01 01 70	01-OCT-25	18-OCT-25	72,00,00
10	SECRETRIAT	V	N	120	N	240500101 01 01 70	01-OCT-25	24-OCT-25	26,40,00
11	SECRETRIAT	V	N	122	N	240500101 01 01 70	01-OCT-25	24-OCT-25	30,00,00
12	SECRETRIAT	V	N	126	N	240500101 01 01 70	01-OCT-25	29-OCT-25	66,00,00
13	SECRETRIAT	V	N	128	N	240500101 01 01 70	01-OCT-25	29-OCT-25	1,80,00,00
14	SECRETRIAT	V	N	129	N	240500101 01 01 70	01-OCT-25	29-OCT-25	16,50,00
15	SECRETRIAT	V	N	51	N	240500101 01 01 70	01-OCT-25	09-OCT-25	36,00,00
16	SECRETRIAT	V	N	53	N	240500101 01 01 70	01-OCT-25	09-OCT-25	99,00,00
17	SECRETRIAT	V	N	57	N	240500101 01 01 70	01-OCT-25	09-OCT-25	1,50,00,00
18	SECRETRIAT	V	N	58	N	240500101 01 01 70	01-OCT-25	09-OCT-25	60,00,00
19	SECRETRIAT	V	N	60	N	240500101 01 01 70	01-OCT-25	09-OCT-25	99,00,00
20	SECRETRIAT	V	N	61	N	240500101 01 01 70	01-OCT-25	09-OCT-25	36,00,00
21	SECRETRIAT	V	N	62	N	240500101 01 01 70	01-OCT-25	09-OCT-25	30,00,00
22	SECRETRIAT	V	N	64	N	240500101 01 01 70	01-OCT-25	09-OCT-25	60,00,00
23	SECRETRIAT	V	N	65	N	240500101 01 01 70	01-OCT-25	09-OCT-25	30,00,00
24	SECRETRIAT	V	N	67	N	240500101 01 01 70	01-OCT-25	09-OCT-25	16,50,00
25	SECRETRIAT	V	N	68	N	240500101 01 01 70	01-OCT-25	09-OCT-25	30,00,00
26	SECRETRIAT	V	N	71	N	240500101 01 01 70	01-OCT-25	09-OCT-25	36,00,00
27	SECRETRIAT	V	N	73	N	240500101 01 01 70	01-OCT-25	09-OCT-25	36,00,00
28	SECRETRIAT	V	N	77	N	240500101 01 01 70	01-OCT-25	09-OCT-25	72,00,00
29	SECRETRIAT	V	N	8	N	240500101 01 01 70	01-OCT-25	03-OCT-25	60,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	SECRETRIAT	V	N	29	N	240500101 05 00 50	01-OCT-25	06-OCT-25	6,00,00

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DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	11	N	240500101 05 00 50	01-OCT-25	14-OCT-25	30,00,00
32	ALMORA	V	N	12	N	240500101 05 00 50	01-OCT-25	13-OCT-25	2,29,00
33	ALMORA	V	N	3	N	240500101 05 00 50	01-OCT-25	06-OCT-25	3,75,00
34	ALMORA	V	N	6	N	240500101 05 00 50	01-OCT-25	08-OCT-25	27,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	6	N	240500101 05 00 50	01-OCT-25	20-OCT-25	1,14,00,00
36	PITHORAGARH	V	N	9	N	240500101 05 00 50	01-OCT-25	20-OCT-25	27,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	CHAMOLI	V	N	1	N	240500101 05 00 50	01-OCT-25	06-OCT-25	12,00,00
38	CHAMOLI	V	N	11	N	240500101 05 00 50	01-OCT-25	18-OCT-25	11,40,00
39	CHAMOLI	V	N	12	N	240500101 05 00 50	01-OCT-25	18-OCT-25	3,45,00
40	CHAMOLI	V	N	13	N	240500101 05 00 50	01-OCT-25	18-OCT-25	10,50,00
41	CHAMOLI	V	N	16	N	240500101 05 00 50	01-OCT-25	18-OCT-25	13,80,00
42	CHAMOLI	V	N	17	N	240500101 05 00 50	01-OCT-25	27-OCT-25	18,00,00
43	CHAMOLI	V	N	4	N	240500101 05 00 50	01-OCT-25	15-OCT-25	45,00,00
44	CHAMOLI	V	N	6	N	240500101 05 00 50	01-OCT-25	18-OCT-25	18,00,00
45	CHAMOLI	V	N	7	N	240500101 05 00 50	01-OCT-25	18-OCT-25	11,28,00
46	CHAMOLI	V	N	9	N	240500101 05 00 50	01-OCT-25	18-OCT-25	14,40,00

DDO- 41002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	UTTARKASHI	V	N	10	N	240500101 05 00 50	01-OCT-25	28-OCT-25	6,00,00
48	UTTARKASHI	V	N	5	N	240500101 05 00 50	01-OCT-25	28-OCT-25	6,00,00
49	UTTARKASHI	V	N	7	N	240500101 05 00 50	01-OCT-25	28-OCT-25	30,00,00
50	UTTARKASHI	V	N	9	N	240500101 05 00 50	01-OCT-25	28-OCT-25	12,00,00

DDO- 42004363 DIRECTOR FISHRIES GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
51	PAURI GARHWAL	V	N	5	N	240500101 05 00 50	01-OCT-25	24-OCT-25	27,00,00

Count: 51

Total: 21867700

Voucher Details

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DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	241	N	240601101 02 00 46	01-OCT-25	14-OCT-25	62,07
2	DEHRADUN	V	N	248	N	240601101 02 00 46	01-OCT-25	14-OCT-25	62,08
3	DEHRADUN	V	N	249	N	240601101 02 00 46	01-OCT-25	14-OCT-25	3,72,42
4	DEHRADUN	V	N	254	N	240601101 02 00 46	01-OCT-25	14-OCT-25	11,17,35

DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	NAINITAL	V	N	502	N	240601101 02 00 46	01-OCT-25	17-OCT-25	3,85,32

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	PITHORAGARH	V	N	104	N	240601101 02 00 52	01-OCT-25	16-OCT-25	17,00,00
7	PITHORAGARH	V	N	105	N	240601101 02 00 52	01-OCT-25	16-OCT-25	10,60,00
8	PITHORAGARH	V	N	106	N	240601101 02 00 52	01-OCT-25	16-OCT-25	7,95,00
9	PITHORAGARH	V	N	107	N	240601101 02 00 52	01-OCT-25	16-OCT-25	23,60,00
10	PITHORAGARH	V	N	110	N	240601101 02 00 52	01-OCT-25	16-OCT-25	5,30,00
11	PITHORAGARH	V	N	111	N	240601101 02 00 52	01-OCT-25	16-OCT-25	14,60,00
12	PITHORAGARH	V	N	112	N	240601101 02 00 52	01-OCT-25	16-OCT-25	6,30,00
13	PITHORAGARH	V	N	116	N	240601101 02 00 52	01-OCT-25	16-OCT-25	18,25,00
14	PITHORAGARH	V	N	119	N	240601101 02 00 52	01-OCT-25	16-OCT-25	22,80,00
15	PITHORAGARH	V	N	120	N	240601101 02 00 52	01-OCT-25	16-OCT-25	18,20,00
16	PITHORAGARH	V	N	122	N	240601101 02 00 52	01-OCT-25	16-OCT-25	17,00,00
17	PITHORAGARH	V	N	125	N	240601101 02 00 52	01-OCT-25	16-OCT-25	22,70,00
18	PITHORAGARH	V	N	126	N	240601101 02 00 52	01-OCT-25	16-OCT-25	17,00,00
19	PITHORAGARH	V	N	131	N	240601101 02 00 52	01-OCT-25	16-OCT-25	7,95,00
20	PITHORAGARH	V	N	132	N	240601101 02 00 52	01-OCT-25	16-OCT-25	17,00,00
21	PITHORAGARH	V	N	133	N	240601101 02 00 52	01-OCT-25	16-OCT-25	20,40,00
22	PITHORAGARH	V	N	137	N	240601101 02 00 52	01-OCT-25	16-OCT-25	16,60,00
23	PITHORAGARH	V	N	144	N	240601101 02 00 52	01-OCT-25	16-OCT-25	10,50,00
24	PITHORAGARH	V	N	145	N	240601101 02 00 52	01-OCT-25	16-OCT-25	15,90,00
25	PITHORAGARH	V	N	152	N	240601101 02 00 52	01-OCT-25	16-OCT-25	14,60,00
26	PITHORAGARH	V	N	154	N	240601101 02 00 52	01-OCT-25	16-OCT-25	4,90,00
27	PITHORAGARH	V	N	157	N	240601101 02 00 52	01-OCT-25	16-OCT-25	5,50,00
28	PITHORAGARH	V	N	158	N	240601101 02 00 52	01-OCT-25	16-OCT-25	21,95,00
29	PITHORAGARH	V	N	159	N	240601101 02 00 52	01-OCT-25	16-OCT-25	23,80,00
30	PITHORAGARH	V	N	160	N	240601101 02 00 52	01-OCT-25	16-OCT-25	18,25,00
31	PITHORAGARH	V	N	78	N	240601101 02 00 52	01-OCT-25	16-OCT-25	11,50,00

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Printed On:

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DDO- 38004256 *DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	79	N	240601101 02 00 52	01-OCT-25	16-OCT-25	18,20,00
33	PITHORAGARH	V	N	80	N	240601101 02 00 52	01-OCT-25	16-OCT-25	15,90,00
34	PITHORAGARH	V	N	81	N	240601101 02 00 52	01-OCT-25	16-OCT-25	17,00,00
35	PITHORAGARH	V	N	82	N	240601101 02 00 52	01-OCT-25	16-OCT-25	25,00,00
36	PITHORAGARH	V	N	89	N	240601101 02 00 52	01-OCT-25	16-OCT-25	23,60,00
37	PITHORAGARH	V	N	91	N	240601101 02 00 52	01-OCT-25	16-OCT-25	7,70,00
38	PITHORAGARH	V	N	96	N	240601101 02 00 52	01-OCT-25	16-OCT-25	7,95,00
39	PITHORAGARH	V	N	99	N	240601101 02 00 52	01-OCT-25	16-OCT-25	20,40,00

DDO- 39004258 *DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI*

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	NARENDRA NAGAR	V	N	104	N	240601101 02 00 52	01-OCT-25	17-OCT-25	2,30,00
41	NARENDRA NAGAR	V	N	105	N	240601101 02 00 52	01-OCT-25	17-OCT-25	23,66,50
42	NARENDRA NAGAR	V	N	106	N	240601101 02 00 52	01-OCT-25	17-OCT-25	15,46,23
43	NARENDRA NAGAR	V	N	108	N	240601101 02 00 52	01-OCT-25	17-OCT-25	8,16,75
44	NARENDRA NAGAR	V	N	112	N	240601101 02 00 52	01-OCT-25	17-OCT-25	15,46,23
45	NARENDRA NAGAR	V	N	113	N	240601101 02 00 52	01-OCT-25	17-OCT-25	22,81,95
46	NARENDRA NAGAR	V	N	118	N	240601101 02 00 52	01-OCT-25	17-OCT-25	15,74,50
47	NARENDRA NAGAR	V	N	120	N	240601101 02 00 52	01-OCT-25	17-OCT-25	17,82,90
48	NARENDRA NAGAR	V	N	121	N	240601101 02 00 52	01-OCT-25	17-OCT-25	20,99,86
49	NARENDRA NAGAR	V	N	124	N	240601101 02 00 52	01-OCT-25	17-OCT-25	17,10,72
50	NARENDRA NAGAR	V	N	126	N	240601101 02 00 52	01-OCT-25	17-OCT-25	23,66,50
51	NARENDRA NAGAR	V	N	133	N	240601101 02 00 52	01-OCT-25	17-OCT-25	9,60,30
52	NARENDRA NAGAR	V	N	134	N	240601101 02 00 52	01-OCT-25	17-OCT-25	10,29,27
53	NARENDRA NAGAR	V	N	136	N	240601101 02 00 52	01-OCT-25	18-OCT-25	8,33,58
54	NARENDRA NAGAR	V	N	139	N	240601101 02 00 52	01-OCT-25	18-OCT-25	11,40,48
55	NARENDRA NAGAR	V	N	144	N	240601101 02 00 52	01-OCT-25	18-OCT-25	22,79,64
56	NARENDRA NAGAR	V	N	152	N	240601101 02 00 52	01-OCT-25	18-OCT-25	38,28
57	NARENDRA NAGAR	V	N	155	N	240601101 02 00 52	01-OCT-25	18-OCT-25	6,69,55
58	NARENDRA NAGAR	V	N	158	N	240601101 02 00 52	01-OCT-25	18-OCT-25	5,06,88
59	NARENDRA NAGAR	V	N	159	N	240601101 02 00 52	01-OCT-25	18-OCT-25	17,11,71
60	NARENDRA NAGAR	V	N	164	N	240601101 02 00 52	01-OCT-25	21-OCT-25	16,53,30
61	NARENDRA NAGAR	V	N	166	N	240601101 02 00 52	01-OCT-25	21-OCT-25	16,51,63
62	NARENDRA NAGAR	V	N	169	N	240601101 02 00 52	01-OCT-25	21-OCT-25	1,18,40
63	NARENDRA NAGAR	V	N	171	N	240601101 02 00 52	01-OCT-25	21-OCT-25	14,39,98
64	NARENDRA NAGAR	V	N	173	N	240601101 02 00 52	01-OCT-25	21-OCT-25	2,23,00
65	NARENDRA NAGAR	V	N	175	N	240601101 02 00 52	01-OCT-25	21-OCT-25	3,52,08

Voucher Details

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DDO- 39004258 DIVISIONAL FOREST OFFICER DFO NARENRA NAGAR FOREST DIVISION NARENDRA NAGAR TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	NARENDRA NAGAR	V	N	176	N	240601101 02 00 52	01-OCT-25	21-OCT-25	3,42,54
67	NARENDRA NAGAR	V	N	71	N	240601101 02 00 52	01-OCT-25	16-OCT-25	15,74,50
68	NARENDRA NAGAR	V	N	72	N	240601101 02 00 52	01-OCT-25	16-OCT-25	40,19
69	NARENDRA NAGAR	V	N	74	N	240601101 02 00 52	01-OCT-25	16-OCT-25	20,79,00
70	NARENDRA NAGAR	V	N	75	N	240601101 02 00 52	01-OCT-25	16-OCT-25	13,86,70
71	NARENDRA NAGAR	V	N	77	N	240601101 02 00 52	01-OCT-25	16-OCT-25	20,61,64
72	NARENDRA NAGAR	V	N	81	N	240601101 02 00 52	01-OCT-25	16-OCT-25	1,15,00
73	NARENDRA NAGAR	V	N	82	N	240601101 02 00 52	01-OCT-25	16-OCT-25	19,82,00
74	NARENDRA NAGAR	V	N	83	N	240601101 02 00 52	01-OCT-25	16-OCT-25	19,21,57
75	NARENDRA NAGAR	V	N	84	N	240601101 02 00 52	01-OCT-25	16-OCT-25	11,38,50
76	NARENDRA NAGAR	V	N	85	N	240601101 02 00 52	01-OCT-25	16-OCT-25	10,29,27
77	NARENDRA NAGAR	V	N	86	N	240601101 02 00 52	01-OCT-25	16-OCT-25	15,76,08
78	NARENDRA NAGAR	V	N	87	N	240601101 02 00 52	01-OCT-25	16-OCT-25	19,82,00
79	NARENDRA NAGAR	V	N	91	N	240601101 02 00 52	01-OCT-25	16-OCT-25	67,36
80	NARENDRA NAGAR	V	N	92	N	240601101 02 00 52	01-OCT-25	16-OCT-25	15,46,23
81	NARENDRA NAGAR	V	N	93	N	240601101 02 00 52	01-OCT-25	17-OCT-25	35,23
82	NARENDRA NAGAR	V	N	99	N	240601101 02 00 52	01-OCT-25	17-OCT-25	2,30,00

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	CHAMOLI	V	N	234	N	240601101 02 00 52	01-OCT-25	17-OCT-25	12,30,00
84	CHAMOLI	V	N	235	N	240601101 02 00 52	01-OCT-25	17-OCT-25	24,00,00
85	CHAMOLI	V	N	236	N	240601101 02 00 52	01-OCT-25	17-OCT-25	12,00,00
86	CHAMOLI	V	N	238	N	240601101 02 00 52	01-OCT-25	17-OCT-25	21,60,00
87	CHAMOLI	V	N	239	N	240601101 02 00 52	01-OCT-25	17-OCT-25	15,80,00
88	CHAMOLI	V	N	240	N	240601101 02 00 52	01-OCT-25	17-OCT-25	21,60,00
89	CHAMOLI	V	N	241	N	240601101 02 00 52	01-OCT-25	17-OCT-25	21,60,00
90	CHAMOLI	V	N	244	N	240601101 02 00 52	01-OCT-25	17-OCT-25	3,60,00
91	CHAMOLI	V	N	245	N	240601101 02 00 52	01-OCT-25	17-OCT-25	7,80,00
92	CHAMOLI	V	N	246	N	240601101 02 00 52	01-OCT-25	17-OCT-25	21,00,00
93	CHAMOLI	V	N	247	N	240601101 02 00 52	01-OCT-25	17-OCT-25	24,00,00
94	CHAMOLI	V	N	248	N	240601101 02 00 52	01-OCT-25	17-OCT-25	24,00,00
95	CHAMOLI	V	N	250	N	240601101 02 00 52	01-OCT-25	17-OCT-25	21,60,00
96	CHAMOLI	V	N	251	N	240601101 02 00 52	01-OCT-25	17-OCT-25	24,40,00
97	CHAMOLI	V	N	253	N	240601101 02 00 52	01-OCT-25	17-OCT-25	18,80,00
98	CHAMOLI	V	N	254	N	240601101 02 00 52	01-OCT-25	17-OCT-25	24,50,00
99	CHAMOLI	V	N	255	N	240601101 02 00 52	01-OCT-25	17-OCT-25	24,60,00

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DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
100	CHAMOLI	V	N	256	N	240601101 02 00 52	01-OCT-25	17-OCT-25	10,50,00

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	UTTARKASHI	V	N	80	N	240601101 02 00 46	01-OCT-25	04-OCT-25	5,18,70
102	UTTARKASHI	V	N	86	N	240601101 02 00 46	01-OCT-25	04-OCT-25	5,18,70

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
103	LANSDOWN	V	N	35	N	240601101 02 00 46	01-OCT-25	07-OCT-25	3,46,56

DDO- 61004256 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER TEHRI FOREST DIVISION NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
104	TEHRI GARHWAL	V	N	139	N	240601101 02 00 52	01-OCT-25	28-OCT-25	23,30
105	TEHRI GARHWAL	V	N	155	N	240601101 02 00 52	01-OCT-25	30-OCT-25	21,63,00
106	TEHRI GARHWAL	V	N	157	N	240601101 02 00 52	01-OCT-25	30-OCT-25	18,57,50
107	TEHRI GARHWAL	V	N	159	N	240601101 02 00 52	01-OCT-25	30-OCT-25	24,98,40
108	TEHRI GARHWAL	V	N	161	N	240601101 02 00 52	01-OCT-25	30-OCT-25	19,28,00
109	TEHRI GARHWAL	V	N	162	N	240601101 02 00 52	01-OCT-25	30-OCT-25	16,48,00
110	TEHRI GARHWAL	V	N	165	N	240601101 02 00 52	01-OCT-25	31-OCT-25	15,75,00
111	TEHRI GARHWAL	V	N	172	N	240601101 02 00 52	01-OCT-25	31-OCT-25	12,60,00

Count: 111

Total: 15433443

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Voucher Details

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Total:

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	401	N	251500102	91	07 42	01-OCT-25	29-OCT-25	3,30,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	401	N	251500102	91	07 42	01-OCT-25	29-OCT-25	6,60,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	12	N	251500102	91	07 42	01-OCT-25	04-OCT-25	11,70,00
4	DEHRADUN	V	N	22	N	251500102	91	07 42	01-OCT-25	04-OCT-25	19,56,02
5	DEHRADUN	V	N	306	N	251500102	91	07 42	01-OCT-25	17-OCT-25	21,17,44
6	DEHRADUN	V	N	313	N	251500102	91	07 42	01-OCT-25	18-OCT-25	24,50,00
7	DEHRADUN	V	N	326	N	251500102	91	07 42	01-OCT-25	18-OCT-25	24,95,70
8	DEHRADUN	V	N	49	N	251500102	91	07 42	01-OCT-25	04-OCT-25	6,57,02
9	DEHRADUN	V	N	59	N	251500102	91	07 42	01-OCT-25	04-OCT-25	4,00,00

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	18	N	251500102	91	07 42	01-OCT-25	04-OCT-25	24,76,50
11	DEHRADUN	V	N	193	N	251500102	91	07 42	01-OCT-25	13-OCT-25	7,62,00
12	DEHRADUN	V	N	322	N	251500102	91	07 42	01-OCT-25	18-OCT-25	51,20,44
13	DEHRADUN	V	N	376	N	251500102	91	07 42	01-OCT-25	23-OCT-25	2,95,41
14	DEHRADUN	V	N	60	N	251500102	91	07 42	01-OCT-25	06-OCT-25	1,68,56,37

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	152	N	251500102	91	07 42	01-OCT-25	08-OCT-25	19,08,89
16	DEHRADUN	V	N	159	N	251500102	91	07 42	01-OCT-25	08-OCT-25	70,66,38
17	DEHRADUN	V	N	221	N	251500102	91	07 42	01-OCT-25	15-OCT-25	60,75,00
18	DEHRADUN	V	N	230	N	251500102	91	07 42	01-OCT-25	15-OCT-25	90,88,00
19	DEHRADUN	V	N	341	N	251500102	91	07 42	01-OCT-25	18-OCT-25	27,23,50
20	DEHRADUN	V	N	346	N	251500102	91	07 42	01-OCT-25	18-OCT-25	4,99,25
21	DEHRADUN	V	N	92	N	251500102	91	07 42	01-OCT-25	08-OCT-25	28,65,59

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT

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DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	DEHRADUN	V	N	153	N	251500102 91 07 42	01-OCT-25	08-OCT-25	39,00
23	DEHRADUN	V	N	195	N	251500102 91 07 42	01-OCT-25	13-OCT-25	1,25,39
24	DEHRADUN	V	N	25	N	251500102 91 07 42	01-OCT-25	04-OCT-25	7,75,85
25	DEHRADUN	V	N	40	N	251500102 91 07 42	01-OCT-25	04-OCT-25	1,25,39
26	DEHRADUN	V	N	95	N	251500102 91 07 42	01-OCT-25	08-OCT-25	11,43,00

DDO- 07002053 GENERAL MANAGER GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	19	N	251500102 91 01 42	01-OCT-25	08-OCT-25	44,81
28	HALDWANI	V	N	65	N	251500102 91 01 42	01-OCT-25	18-OCT-25	80,00

DDO- 07002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRIC INDUSTRY CENTER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	HALDWANI	V	N	19	N	251500102 91 01 42	01-OCT-25	08-OCT-25	89,62
30	HALDWANI	V	N	65	N	251500102 91 01 42	01-OCT-25	18-OCT-25	1,60,00

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	HALDWANI	V	N	56	N	251500102 91 01 42	01-OCT-25	17-OCT-25	4,40,56
32	HALDWANI	V	N	88	N	251500102 91 01 42	01-OCT-25	21-OCT-25	9,96,16

DDO- 07002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHERIES HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	HALDWANI	V	N	61	N	251500102 91 01 42	01-OCT-25	17-OCT-25	37,00,00

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	SECRETRIAT	V	N	58	N	251500102 91 07 42	01-OCT-25	29-OCT-25	4,08,00
35	SECRETRIAT	V	N	60	N	251500102 91 07 42	01-OCT-25	29-OCT-25	5,76,00
36	SECRETRIAT	V	N	62	N	251500102 91 07 42	01-OCT-25	29-OCT-25	14,88,00

DDO- 36002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORICULTURE OFFICER NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	NAINITAL	V	N	53	N	251500102 91 01 42	01-OCT-25	15-OCT-25	19,60,46

DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

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DDO- 36002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER AGRICULTURE DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	NAINITAL	V	N	59	N	251500102 91 01 42	01-OCT-25	16-OCT-25	15,44,00
39	NAINITAL	V	N	62	N	251500102 91 01 42	01-OCT-25	16-OCT-25	20,00,00
40	NAINITAL	V	N	84	N	251500102 91 01 42	01-OCT-25	17-OCT-25	69,42,30

DDO- 36002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE & PVD OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
41	NAINITAL	V	N	25	N	251500102 91 01 42	01-OCT-25	10-OCT-25	41,40,50
42	NAINITAL	V	N	26	N	251500102 91 01 42	01-OCT-25	10-OCT-25	40,23,50
43	NAINITAL	V	N	30	N	251500102 91 01 42	01-OCT-25	10-OCT-25	41,40,50
44	NAINITAL	V	N	43	N	251500102 91 01 42	01-OCT-25	14-OCT-25	20,73,50
45	NAINITAL	V	N	8	N	251500102 91 01 42	01-OCT-25	04-OCT-25	60,25,50

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	NAINITAL	V	N	5	N	251500102 91 01 42	01-OCT-25	03-OCT-25	42,39,67
47	NAINITAL	V	N	85	N	251500102 91 01 42	01-OCT-25	17-OCT-25	20,67,83

DDO- 36004074 DEPUTY DIRECTOR DY DIRECTOR TOURISM OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	NAINITAL	V	N	56	N	251500102 91 01 42	01-OCT-25	16-OCT-25	1,13,70,00

DDO- 36004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER EMPLOYMENT OFFICE NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
49	NAINITAL	V	N	96	N	251500102 91 01 42	01-OCT-25	18-OCT-25	7,39,99

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	NAINITAL	V	N	10	N	251500102 91 01 42	01-OCT-25	07-OCT-25	1,41,00
51	NAINITAL	V	N	11	N	251500102 91 01 42	01-OCT-25	07-OCT-25	13,10,00

DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
52	ALMORA	V	N	35	N	251500102 91 03 42	01-OCT-25	07-OCT-25	60,00
53	ALMORA	V	N	58	N	251500102 91 03 42	01-OCT-25	09-OCT-25	86,40
54	ALMORA	V	N	66	N	251500102 91 03 42	01-OCT-25	09-OCT-25	5,60,00

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DDO- 37002066 ASSISTANT DIRECTOR ASSISTANT DIRE SERICULTURE ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	ALMORA	V	N	67	N	251500102 91 03 42	01-OCT-25	09-OCT-25	3,93,60
56	ALMORA	V	N	78	N	251500102 91 03 42	01-OCT-25	13-OCT-25	1,58,40

DDO- 37002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	ALMORA	V	N	202	N	251500102 91 03 42	01-OCT-25	27-OCT-25	63,09,50
58	ALMORA	V	N	32	N	251500102 91 03 42	01-OCT-25	07-OCT-25	10,00,00

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	ALMORA	V	N	45	N	251500102 91 03 42	01-OCT-25	08-OCT-25	64,22,00
60	ALMORA	V	N	48	N	251500102 91 03 42	01-OCT-25	08-OCT-25	70,98,00
61	ALMORA	V	N	74	N	251500102 91 03 42	01-OCT-25	13-OCT-25	29,96,50

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
62	ALMORA	V	N	18	N	251500102 91 03 42	01-OCT-25	06-OCT-25	68,10,00
63	ALMORA	V	N	20	N	251500102 91 03 42	01-OCT-25	06-OCT-25	3,75,20
64	ALMORA	V	N	204	N	251500102 91 03 42	01-OCT-25	27-OCT-25	43,46,93
65	ALMORA	V	N	205	N	251500102 91 03 42	01-OCT-25	27-OCT-25	9,45,50
66	ALMORA	V	N	24	N	251500102 91 03 42	01-OCT-25	06-OCT-25	61,70,94
67	ALMORA	V	N	26	N	251500102 91 03 42	01-OCT-25	06-OCT-25	1,12,39,65
68	ALMORA	V	N	27	N	251500102 91 03 42	01-OCT-25	06-OCT-25	35,64,02

DDO- 37002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	ALMORA	V	N	115	N	251500102 91 03 42	01-OCT-25	15-OCT-25	11,18,40
70	ALMORA	V	N	213	N	251500102 91 03 42	01-OCT-25	29-OCT-25	2,00,00
71	ALMORA	V	N	60	N	251500102 91 03 42	01-OCT-25	09-OCT-25	1,50,00
72	ALMORA	V	N	65	N	251500102 91 03 42	01-OCT-25	09-OCT-25	3,00,00

DDO- 37002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	ALMORA	V	N	100	N	251500102 91 03 42	01-OCT-25	13-OCT-25	5,00,00

DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

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DDO- 37002442 SPORTS OFFICER SPROTS OFFICER DISTRICT SPORTS OFFICER ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	ALMORA	V	N	135	N	251500102 91 03 42	01-OCT-25	16-OCT-25	1,77,06
75	ALMORA	V	N	17	N	251500102 91 03 42	01-OCT-25	06-OCT-25	1,17,04
76	ALMORA	V	N	30	N	251500102 91 03 42	01-OCT-25	06-OCT-25	5,85,00

DDO- 37002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER, ALMORA. ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
77	ALMORA	V	N	216	N	251500102 91 03 42	01-OCT-25	30-OCT-25	1,00,00,00

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
78	ALMORA	V	N	89	N	251500102 91 03 42	01-OCT-25	14-OCT-25	4,80,00,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
79	ALMORA	V	N	10	N	251500102 91 03 42	01-OCT-25	04-OCT-25	49,50,00
80	ALMORA	V	N	13	N	251500102 91 03 42	01-OCT-25	04-OCT-25	1,00,00,00

DDO- 37014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	ALMORA	V	N	120	N	251500102 91 03 42	01-OCT-25	16-OCT-25	2,50,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	PITHORAGARH	V	N	10	N	251500102 91 04 42	01-OCT-25	04-OCT-25	50,00
83	PITHORAGARH	V	N	148	N	251500102 91 04 42	01-OCT-25	16-OCT-25	17,50
84	PITHORAGARH	V	N	154	N	251500102 91 04 42	01-OCT-25	16-OCT-25	70,00
85	PITHORAGARH	V	N	194	N	251500102 91 04 42	01-OCT-25	18-OCT-25	70,00
86	PITHORAGARH	V	N	195	N	251500102 91 04 42	01-OCT-25	18-OCT-25	17,50
87	PITHORAGARH	V	N	224	N	251500102 91 04 42	01-OCT-25	27-OCT-25	70,00
88	PITHORAGARH	V	N	227	N	251500102 91 04 42	01-OCT-25	27-OCT-25	17,50
89	PITHORAGARH	V	N	241	N	251500102 91 04 42	01-OCT-25	29-OCT-25	70,00
90	PITHORAGARH	V	N	242	N	251500102 91 04 42	01-OCT-25	29-OCT-25	17,50

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
91	PITHORAGARH	V	N	20	N	251500102 91 04 42	01-OCT-25	06-OCT-25	99,70,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
92	PITHORAGARH	V	N	107	N	251500102 91 04 42	01-OCT-25	13-OCT-25	32,04,50
93	PITHORAGARH	V	N	85	N	251500102 91 04 42	01-OCT-25	08-OCT-25	2,29,58,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	PITHORAGARH	V	N	181	N	251500102 91 04 42	01-OCT-25	18-OCT-25	17,47,27
95	PITHORAGARH	V	N	233	N	251500102 91 04 42	01-OCT-25	28-OCT-25	9,36,00
96	PITHORAGARH	V	N	235	N	251500102 91 04 42	01-OCT-25	28-OCT-25	1,26,00,00
97	PITHORAGARH	V	N	27	N	251500102 91 04 42	01-OCT-25	06-OCT-25	24,95,39
98	PITHORAGARH	V	N	28	N	251500102 91 04 42	01-OCT-25	06-OCT-25	18,72,00
99	PITHORAGARH	V	N	30	N	251500102 91 04 42	01-OCT-25	06-OCT-25	14,41,44
100	PITHORAGARH	V	N	90	N	251500102 91 04 42	01-OCT-25	08-OCT-25	31,35,28

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
101	PITHORAGARH	V	N	40	N	251500102 91 04 42	01-OCT-25	07-OCT-25	5,39,50

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	PITHORAGARH	V	N	215	N	251500102 91 04 42	01-OCT-25	24-OCT-25	21,00,00
103	PITHORAGARH	V	N	65	N	251500102 91 04 42	01-OCT-25	08-OCT-25	84,00,00
104	PITHORAGARH	V	N	68	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,96,00,00
105	PITHORAGARH	V	N	71	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,89,00,00
106	PITHORAGARH	V	N	72	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,99,50,00
107	PITHORAGARH	V	N	78	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,33,00,00
108	PITHORAGARH	V	N	83	N	251500102 91 04 42	01-OCT-25	08-OCT-25	45,50,00
109	PITHORAGARH	V	N	84	N	251500102 91 04 42	01-OCT-25	08-OCT-25	21,00,00
110	PITHORAGARH	V	N	89	N	251500102 91 04 42	01-OCT-25	08-OCT-25	21,00,00

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
111	PITHORAGARH	V	N	210	N	251500102 91 04 42	01-OCT-25	21-OCT-25	3,15,00,00

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DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	PITHORAGARH	V	N	213	N	251500102 91 04 42	01-OCT-25	21-OCT-25	2,45,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	PITHORAGARH	V	N	206	N	251500102 91 04 42	01-OCT-25	20-OCT-25	41,85,00
114	PITHORAGARH	V	N	94	N	251500102 91 04 42	01-OCT-25	09-OCT-25	54,00,00

DDO- 38004504 FINANCE OFFICER FINANCE & ACCOUNTS OFFICER SECONDARY EDUCATION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
115	PITHORAGARH	V	N	23	N	251500102 91 04 42	01-OCT-25	06-OCT-25	1,18,70,00
116	PITHORAGARH	V	N	46	N	251500102 91 04 42	01-OCT-25	07-OCT-25	50,00,00

DDO- 38062122 CHIEF DEVELOPMENT OFFICER DEVELOPMENT OFFICER POTATAO DEVELOPMENT MUNSYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
117	PITHORAGARH	V	N	57	N	251500102 91 04 42	01-OCT-25	07-OCT-25	29,99,99

DDO- 39002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER NARENDRA NAGAR TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
118	NARENDRA NAGAR	V	N	21	N	251500102 91 09 42	01-OCT-25	10-OCT-25	18,00,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
119	NARENDRA NAGAR	V	N	64	N	251500102 91 09 42	01-OCT-25	30-OCT-25	20,29,60

DDO- 40002066 ASSISTANT DIRECTOR ASSISTANT DIRECTOR INDUSTRIES [SERI] CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
120	CHAMOLI	V	N	155	N	251500102 91 10 42	01-OCT-25	17-OCT-25	2,00,00
121	CHAMOLI	V	N	212	N	251500102 91 10 42	01-OCT-25	21-OCT-25	2,00,00
122	CHAMOLI	V	N	217	N	251500102 91 10 42	01-OCT-25	21-OCT-25	1,75,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
123	CHAMOLI	V	N	115	N	251500102 91 10 42	01-OCT-25	15-OCT-25	49,84,80
124	CHAMOLI	V	N	49	N	251500102 91 10 42	01-OCT-25	08-OCT-25	29,56,50
125	CHAMOLI	V	N	7	N	251500102 91 10 42	01-OCT-25	04-OCT-25	34,99,86

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DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
126	CHAMOLI	V	N	179	N	251500102 91 10 42	01-OCT-25	18-OCT-25	14,40,27

DDO- 40002289 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PVD CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	CHAMOLI	V	N	17	N	251500102 91 10 42	01-OCT-25	04-OCT-25	71,50
128	CHAMOLI	V	N	25	N	251500102 91 10 42	01-OCT-25	04-OCT-25	20,41,00

DDO- 40002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	CHAMOLI	V	N	239	N	251500102 91 10 42	01-OCT-25	27-OCT-25	2,35,00

DDO- 40002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT,UTTRANCHAL CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
130	CHAMOLI	V	N	251	N	251500102 91 10 42	01-OCT-25	29-OCT-25	6,40,00
131	CHAMOLI	V	N	260	N	251500102 91 10 42	01-OCT-25	30-OCT-25	1,00,00

DDO- 40002366 ASSISTANT DIRECTOR ASSISTANT DIRECTOR FISHRIES DEPARTMENT CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
132	CHAMOLI	V	N	37	N	251500102 91 10 42	01-OCT-25	06-OCT-25	44,00,00

DDO- 40002371 ASSISTANT / DEPUTY REGISTRAR ASSISTANT DIRECTOR CO-OPERATIVE SOCIETIES CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
133	CHAMOLI	V	N	253	N	251500102 91 10 42	01-OCT-25	29-OCT-25	1,25,00,00

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
134	CHAMOLI	V	N	163	N	251500102 91 10 42	01-OCT-25	18-OCT-25	1,41,00,00
135	CHAMOLI	V	N	18	N	251500102 91 10 42	01-OCT-25	04-OCT-25	5,52,60
136	CHAMOLI	V	N	240	N	251500102 91 10 42	01-OCT-25	27-OCT-25	2,30,19
137	CHAMOLI	V	N	34	N	251500102 91 10 42	01-OCT-25	06-OCT-25	36,00
138	CHAMOLI	V	N	54	N	251500102 91 10 42	01-OCT-25	08-OCT-25	6,64,00
139	CHAMOLI	V	N	57	N	251500102 91 10 42	01-OCT-25	08-OCT-25	1,00,00
140	CHAMOLI	V	N	58	N	251500102 91 10 42	01-OCT-25	08-OCT-25	1,00,00
141	CHAMOLI	V	N	60	N	251500102 91 10 42	01-OCT-25	08-OCT-25	50,00
142	CHAMOLI	V	N	62	N	251500102 91 10 42	01-OCT-25	08-OCT-25	1,92,00

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DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
143	CHAMOLI	V	N	65	N	251500102 91 10 42	01-OCT-25	08-OCT-25	1,00,00
144	CHAMOLI	V	N	68	N	251500102 91 10 42	01-OCT-25	08-OCT-25	1,00,00
145	CHAMOLI	V	N	70	N	251500102 91 10 42	01-OCT-25	08-OCT-25	1,00,00

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
146	CHAMOLI	V	N	228	N	251500102 91 10 42	01-OCT-25	24-OCT-25	2,00,00,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
147	CHAMOLI	V	N	100	N	251500102 91 10 42	01-OCT-25	13-OCT-25	1,25,00,00
148	CHAMOLI	V	N	101	N	251500102 91 10 42	01-OCT-25	13-OCT-25	1,25,00,00
149	CHAMOLI	V	N	162	N	251500102 91 10 42	01-OCT-25	18-OCT-25	3,20,00,00
150	CHAMOLI	V	N	165	N	251500102 91 10 42	01-OCT-25	18-OCT-25	80,00,00
151	CHAMOLI	V	N	166	N	251500102 91 10 42	01-OCT-25	18-OCT-25	40,00,00
152	CHAMOLI	V	N	221	N	251500102 91 10 42	01-OCT-25	21-OCT-25	30,00,00
153	CHAMOLI	V	N	79	N	251500102 91 10 42	01-OCT-25	09-OCT-25	5,24,00,00
154	CHAMOLI	V	N	84	N	251500102 91 10 42	01-OCT-25	09-OCT-25	2,21,00,00
155	CHAMOLI	V	N	94	N	251500102 91 10 42	01-OCT-25	13-OCT-25	1,55,00,00

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
156	CHAMOLI	V	N	265	N	251500102 91 10 42	01-OCT-25	31-OCT-25	19,75,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
157	CHAMOLI	V	N	110	N	251500102 91 10 42	01-OCT-25	15-OCT-25	3,62,50,00

DDO- 40032133 SOIL CONSERVATION OFFICER AGRICULTURE& SOIL CONSERVATION OFFICER KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
158	CHAMOLI	V	N	202	N	251500102 91 10 42	01-OCT-25	18-OCT-25	10,00,00

DDO- 40034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TD PWD GAUCHAR KARNPRAYAG CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
159	CHAMOLI	V	N	116	N	251500102 91 10 42	01-OCT-25	16-OCT-25	40,00,00

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DDO- 40044230 DIRECTOR ENGINEER EXE ENG. CONSTRUCTION DIVISION PWD POKHARI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
160	CHAMOLI	V	N	224	N	251500102 91 10 42	01-OCT-25	23-OCT-25	78,20,00

DDO- 40062133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER THARALI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
161	CHAMOLI	V	N	200	N	251500102 91 10 42	01-OCT-25	18-OCT-25	10,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
162	UTTARKASHI	V	N	23	N	251500102 91 11 42	01-OCT-25	04-OCT-25	40,00,00
163	UTTARKASHI	V	N	88	N	251500102 91 11 42	01-OCT-25	14-OCT-25	3,10,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
164	UTTARKASHI	V	N	145	N	251500102 91 11 42	01-OCT-25	21-OCT-25	55,57,50
165	UTTARKASHI	V	N	94	N	251500102 91 11 42	01-OCT-25	14-OCT-25	82,74,50

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
166	UTTARKASHI	V	N	156	N	251500102 91 11 42	01-OCT-25	29-OCT-25	3,27,26
167	UTTARKASHI	V	N	157	N	251500102 91 11 42	01-OCT-25	29-OCT-25	29,46,00

DDO- 41002353 ASSISTANT DIRECTOR ASSISTANT DIRECTOR DAIRY DEVELOPMENT DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
168	UTTARKASHI	V	N	128	N	251500102 91 11 42	01-OCT-25	18-OCT-25	39,00,00

DDO- 41002442 SPORTS OFFICER DISTRICT SPORTS OFFICE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
169	UTTARKASHI	V	N	29	N	251500102 91 11 42	01-OCT-25	04-OCT-25	3,77,00

DDO- 41004102 PRINCIPAL PRINCIPAL GOVERNMENT PLOYTECHNIC UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
170	UTTARKASHI	V	N	149	N	251500102 91 11 42	01-OCT-25	27-OCT-25	58,30,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
171	UTTARKASHI	V	N	114	N	251500102 91 11 42	01-OCT-25	17-OCT-25	65,00,00
172	UTTARKASHI	V	N	134	N	251500102 91 11 42	01-OCT-25	18-OCT-25	4,58,80,00
173	UTTARKASHI	V	N	135	N	251500102 91 11 42	01-OCT-25	18-OCT-25	3,15,00,00

DDO- 42002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER PAURI GARHWAL PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
174	PAURI GARHWAL	V	N	16	N	251500102 91 08 42	01-OCT-25	04-OCT-25	8,00,00
175	PAURI GARHWAL	V	N	270	N	251500102 91 08 42	01-OCT-25	18-OCT-25	4,00,00

DDO- 42002132 CHIEF AGRI. OFFICER CHIEF AGRICUTURE OFFICER PAURI GWL.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
176	PAURI GARHWAL	V	N	255	N	251500102 91 08 42	01-OCT-25	17-OCT-25	40,00,00
177	PAURI GARHWAL	V	N	35	N	251500102 91 08 42	01-OCT-25	04-OCT-25	9,18,00
178	PAURI GARHWAL	V	N	41	N	251500102 91 08 42	01-OCT-25	04-OCT-25	40,00,00
179	PAURI GARHWAL	V	N	48	N	251500102 91 08 42	01-OCT-25	04-OCT-25	39,74,99

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
180	PAURI GARHWAL	V	N	18	N	251500102 91 08 42	01-OCT-25	04-OCT-25	3,90,00
181	PAURI GARHWAL	V	N	47	N	251500102 91 08 42	01-OCT-25	04-OCT-25	1,18,98,00

DDO- 42002295 CHIEF VETERINARY OFFICER CHIEF VETENARI OFFICER ANIMAL HUSBANDRY DEPARTMENT PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
182	PAURI GARHWAL	V	N	280	N	251500102 91 08 42	01-OCT-25	18-OCT-25	90,00,00

DDO- 42002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
183	PAURI GARHWAL	V	N	134	N	251500102 91 08 42	01-OCT-25	10-OCT-25	10,55,75
184	PAURI GARHWAL	V	N	140	N	251500102 91 08 42	01-OCT-25	10-OCT-25	9,85,30

DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
185	PAURI GARHWAL	V	N	162	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
186	PAURI GARHWAL	V	N	166	N	251500102 91 08 42	01-OCT-25	13-OCT-25	42,00,00
187	PAURI GARHWAL	V	N	168	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00

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DDO- 42004074 ZONAL TOURISM OFFICER REGIONAL TOURIST OFFICER TOURISM OFFICE PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
188	PAURI GARHWAL	V	N	169	N	251500102 91 08 42	01-OCT-25	13-OCT-25	35,00,00
189	PAURI GARHWAL	V	N	190	N	251500102 91 08 42	01-OCT-25	14-OCT-25	35,00,00
190	PAURI GARHWAL	V	N	330	N	251500102 91 08 42	01-OCT-25	31-OCT-25	35,00,00
191	PAURI GARHWAL	V	N	331	N	251500102 91 08 42	01-OCT-25	31-OCT-25	28,00,00
192	PAURI GARHWAL	V	N	333	N	251500102 91 08 42	01-OCT-25	31-OCT-25	35,00,00
193	PAURI GARHWAL	V	N	335	N	251500102 91 08 42	01-OCT-25	31-OCT-25	35,00,00
194	PAURI GARHWAL	V	N	80	N	251500102 91 08 42	01-OCT-25	08-OCT-25	35,00,00
195	PAURI GARHWAL	V	N	86	N	251500102 91 08 42	01-OCT-25	08-OCT-25	35,00,00

DDO- 42004506 DISTRICT INSPECTOR OF SCHOOLS DISTRICT INSPECTOR OF SCHOOL PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
196	PAURI GARHWAL	V	N	197	N	251500102 91 08 42	01-OCT-25	15-OCT-25	5,30,00,00

DDO- 42004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI PAURI GARHWAL PAURI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	PAURI GARHWAL	V	N	180	N	251500102 91 08 42	01-OCT-25	13-OCT-25	50,00,00

DDO- 42012066 DEPUTY DIRECTOR SERICULTURE SRINAGAR PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
198	PAURI GARHWAL	V	N	324	N	251500102 91 08 42	01-OCT-25	30-OCT-25	9,50,40

DDO- 55004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD ROORKEE ROORKEE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
199	ROORKEE	V	N	5	N	251500102 91 13 42	01-OCT-25	17-OCT-25	1,35,90,00

DDO- 56002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
200	KOTDWAR	V	N	26	N	251500102 91 08 42	01-OCT-25	15-OCT-25	10,00
201	KOTDWAR	V	N	43	N	251500102 91 08 42	01-OCT-25	30-OCT-25	90,00

DDO- 56002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDURSTIYAL CENTRE KOTDWAR DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
202	KOTDWAR	V	N	26	N	251500102 91 08 42	01-OCT-25	15-OCT-25	20,00
203	KOTDWAR	V	N	43	N	251500102 91 08 42	01-OCT-25	30-OCT-25	1,80,00

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

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DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
204	KOTDWAR	V	N	10	N	251500102 91 08 42	01-OCT-25	13-OCT-25	8,56,96
205	KOTDWAR	V	N	20	N	251500102 91 08 42	01-OCT-25	13-OCT-25	2,91,31
206	KOTDWAR	V	N	22	N	251500102 91 08 42	01-OCT-25	13-OCT-25	1,74,65
207	KOTDWAR	V	N	41	N	251500102 91 08 42	01-OCT-25	30-OCT-25	1,68,00
208	KOTDWAR	V	N	45	N	251500102 91 08 42	01-OCT-25	30-OCT-25	12,00
209	KOTDWAR	V	N	50	N	251500102 91 08 42	01-OCT-25	30-OCT-25	72,00
210	KOTDWAR	V	N	56	N	251500102 91 08 42	01-OCT-25	31-OCT-25	3,92,00

DDO- 57004633 REGIONAL EMPLOYMENT OFFICER REGINOAL EMPLOYMENT OFFICER LANSDOWNE LANSDOWN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
211	LANSDOWN	V	N	11	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,56,03
212	LANSDOWN	V	N	7	N	251500102 91 08 42	01-OCT-25	16-OCT-25	1,43,20

DDO- 61002103 DISTRICT HORTICULTURE OFFICER SUB TREASURY OFFICER NEW TEHRI NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
213	TEHRI GARHWAL	V	N	12	N	251500102 91 09 42	01-OCT-25	04-OCT-25	11,88,00
214	TEHRI GARHWAL	V	N	34	N	251500102 91 09 42	01-OCT-25	15-OCT-25	5,00,00
215	TEHRI GARHWAL	V	N	43	N	251500102 91 09 42	01-OCT-25	16-OCT-25	9,60,00

DDO- 61002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER P R D TEHRI GARHWAL NEW TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
216	TEHRI GARHWAL	V	N	6	N	251500102 91 09 42	01-OCT-25	04-OCT-25	59,93,00
217	TEHRI GARHWAL	V	N	77	N	251500102 91 09 42	01-OCT-25	21-OCT-25	32,76,00

DDO- 61004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER NEW TEHRI TEHRI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
218	TEHRI GARHWAL	V	N	11	N	251500102 91 09 42	01-OCT-25	04-OCT-25	1,80,00
219	TEHRI GARHWAL	V	N	29	N	251500102 91 09 42	01-OCT-25	14-OCT-25	69,00
220	TEHRI GARHWAL	V	N	8	N	251500102 91 09 42	01-OCT-25	04-OCT-25	1,65,00

DDO- 65002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER STATE EXCISE DEPARTMENT HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
221	HARIDWAR	V	N	50	N	251500102 91 13 42	01-OCT-25	08-OCT-25	11,97,50
222	HARIDWAR	V	N	82	N	251500102 91 13 42	01-OCT-25	10-OCT-25	12,88,00
223	HARIDWAR	V	N	99	N	251500102 91 13 42	01-OCT-25	15-OCT-25	14,72,00

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DDO- 65002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER ROSHAN BAG HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
224	HARIDWAR	V	N	121	N	251500102 91 13 42	01-OCT-25	18-OCT-25	8,04,50
225	HARIDWAR	V	N	18	N	251500102 91 13 42	01-OCT-25	03-OCT-25	1,50,00
226	HARIDWAR	V	N	3	N	251500102 91 13 42	01-OCT-25	03-OCT-25	3,03,73
227	HARIDWAR	V	N	5	N	251500102 91 13 42	01-OCT-25	03-OCT-25	1,48,80
228	HARIDWAR	V	N	84	N	251500102 91 13 42	01-OCT-25	10-OCT-25	7,50,00

DDO- 65002289 ZILA YUVA KALYAN ADHIKARI YUVA KALYAN & PRANTYA VIKASH DAL HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
229	HARIDWAR	V	N	10	N	251500102 91 13 42	01-OCT-25	03-OCT-25	1,90,50
230	HARIDWAR	V	N	100	N	251500102 91 13 42	01-OCT-25	15-OCT-25	1,90,50
231	HARIDWAR	V	N	119	N	251500102 91 13 42	01-OCT-25	18-OCT-25	78,24,65
232	HARIDWAR	V	N	129	N	251500102 91 13 42	01-OCT-25	18-OCT-25	14,70,40
233	HARIDWAR	V	N	145	N	251500102 91 13 42	01-OCT-25	20-OCT-25	6,43,30
234	HARIDWAR	V	N	153	N	251500102 91 13 42	01-OCT-25	20-OCT-25	91,90
235	HARIDWAR	V	N	156	N	251500102 91 13 42	01-OCT-25	20-OCT-25	3,67,60
236	HARIDWAR	V	N	170	N	251500102 91 13 42	01-OCT-25	20-OCT-25	19,23,35
237	HARIDWAR	V	N	186	N	251500102 91 13 42	01-OCT-25	20-OCT-25	13,78,50
238	HARIDWAR	V	N	187	N	251500102 91 13 42	01-OCT-25	20-OCT-25	1,83,80
239	HARIDWAR	V	N	22	N	251500102 91 13 42	01-OCT-25	03-OCT-25	30,21,70
240	HARIDWAR	V	N	36	N	251500102 91 13 42	01-OCT-25	06-OCT-25	36,12,90
241	HARIDWAR	V	N	37	N	251500102 91 13 42	01-OCT-25	06-OCT-25	36,19,50
242	HARIDWAR	V	N	40	N	251500102 91 13 42	01-OCT-25	06-OCT-25	3,81,00
243	HARIDWAR	V	N	41	N	251500102 91 13 42	01-OCT-25	06-OCT-25	91,04,55
244	HARIDWAR	V	N	51	N	251500102 91 13 42	01-OCT-25	08-OCT-25	39,41,25
245	HARIDWAR	V	N	56	N	251500102 91 13 42	01-OCT-25	08-OCT-25	3,81,00
246	HARIDWAR	V	N	57	N	251500102 91 13 42	01-OCT-25	08-OCT-25	34,29,00
247	HARIDWAR	V	N	61	N	251500102 91 13 42	01-OCT-25	08-OCT-25	5,71,50
248	HARIDWAR	V	N	9	N	251500102 91 13 42	01-OCT-25	03-OCT-25	72,25,80

DDO- 65002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER VIKAS BHAWAN ROSHANBAGH HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
249	HARIDWAR	V	N	104	N	251500102 91 13 42	01-OCT-25	16-OCT-25	20,00,00

DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
250	HARIDWAR	V	N	14	N	251500102 91 13 42	01-OCT-25	03-OCT-25	2,66,91

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DDO- 65002453 DISTRICT CANE OFFICER ASSISTANT CANE COMMISSIONER GRAM SITAPUR JAWALAPUR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
251	HARIDWAR	V	N	25	N	251500102 91 13 42	01-OCT-25	03-OCT-25	5,88,51
252	HARIDWAR	V	N	8	N	251500102 91 13 42	01-OCT-25	03-OCT-25	13,22,20

DDO- 65004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION PWD HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
253	HARIDWAR	V	N	238	N	251500102 91 13 42	01-OCT-25	31-OCT-25	78,00,00

DDO- 65004803 EXECUTIVE ENGINEER EXE ENG IRRIGATION DIVISION HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
254	HARIDWAR	V	N	234	N	251500102 91 13 42	01-OCT-25	31-OCT-25	6,33,00,00
255	HARIDWAR	V	N	240	N	251500102 91 13 42	01-OCT-25	31-OCT-25	54,00,00

DDO- 75002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
256	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-OCT-25	10-OCT-25	1,00,00
257	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-OCT-25	10-OCT-25	7,50,00

DDO- 75002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTARY CENTRE UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
258	UDHAM SINGH NAGAR	V	N	52	N	251500102 91 02 42	01-OCT-25	10-OCT-25	2,00,00
259	UDHAM SINGH NAGAR	V	N	53	N	251500102 91 02 42	01-OCT-25	10-OCT-25	15,00,00

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
260	UDHAM SINGH NAGAR	V	N	141	N	251500102 91 02 42	01-OCT-25	18-OCT-25	7,35,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
261	UDHAM SINGH NAGAR	V	N	147	N	251500102 91 02 42	01-OCT-25	21-OCT-25	63,61,20
262	UDHAM SINGH NAGAR	V	N	34	N	251500102 91 02 42	01-OCT-25	08-OCT-25	63,88,80
263	UDHAM SINGH NAGAR	V	N	35	N	251500102 91 02 42	01-OCT-25	08-OCT-25	12,50,00

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DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
264	UDHAM SINGH NAGAR	V	N	49	N	251500102 91 02 42	01-OCT-25	10-OCT-25	31,13,50
265	UDHAM SINGH NAGAR	V	N	50	N	251500102 91 02 42	01-OCT-25	10-OCT-25	80,60,00
266	UDHAM SINGH NAGAR	V	N	57	N	251500102 91 02 42	01-OCT-25	10-OCT-25	2,86,00

DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
267	UDHAM SINGH NAGAR	V	N	7	N	251500102 91 02 42	01-OCT-25	06-OCT-25	10,00,00
268	UDHAM SINGH NAGAR	V	N	8	N	251500102 91 02 42	01-OCT-25	06-OCT-25	16,20,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
269	UDHAM SINGH NAGAR	V	N	78	N	251500102 91 02 42	01-OCT-25	16-OCT-25	3,83,50
270	UDHAM SINGH NAGAR	V	N	81	N	251500102 91 02 42	01-OCT-25	16-OCT-25	3,96,50

DDO- 75002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
271	UDHAM SINGH NAGAR	V	N	107	N	251500102 91 02 42	01-OCT-25	17-OCT-25	79,50,00

DDO- 75004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE, UDHAMSING NAGAR.

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
272	UDHAM SINGH NAGAR	V	N	104	N	251500102 91 02 42	01-OCT-25	17-OCT-25	9,04,80
273	UDHAM SINGH NAGAR	V	N	91	N	251500102 91 02 42	01-OCT-25	17-OCT-25	3,46,18
274	UDHAM SINGH NAGAR	V	N	93	N	251500102 91 02 42	01-OCT-25	17-OCT-25	2,05,95
275	UDHAM SINGH NAGAR	V	N	96	N	251500102 91 02 42	01-OCT-25	17-OCT-25	86,40

DDO- 88002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
276	CHAMPAWAT	V	N	10	N	251500102 91 06 42	01-OCT-25	06-OCT-25	6,03,72
277	CHAMPAWAT	V	N	9	N	251500102 91 06 42	01-OCT-25	06-OCT-25	6,80,96

DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

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DDO- 88002281 DISTRICT PANCHAYATI RAJ OFFICER DISTRICT PANCHAYAT RAJ OFFICER ZILA PANCHAYAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
278	CHAMPAWAT	V	N	101	N	251500102 91 06 42	01-OCT-25	17-OCT-25	42,00,00
279	CHAMPAWAT	V	N	108	N	251500102 91 06 42	01-OCT-25	17-OCT-25	21,00,00
280	CHAMPAWAT	V	N	83	N	251500102 91 06 42	01-OCT-25	16-OCT-25	63,00,00
281	CHAMPAWAT	V	N	94	N	251500102 91 06 42	01-OCT-25	17-OCT-25	3,52,00,00

DDO- 88002289 DISTRICT MAGISTRATE DISTRICT YOUTH WELFARE AND PRD OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
282	CHAMPAWAT	V	N	119	N	251500102 91 06 42	01-OCT-25	28-OCT-25	16,12,00
283	CHAMPAWAT	V	N	23	N	251500102 91 06 42	01-OCT-25	09-OCT-25	1,17,19,50

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
284	CHAMPAWAT	V	N	122	N	251500102 91 06 42	01-OCT-25	28-OCT-25	1,04,99
285	CHAMPAWAT	V	N	125	N	251500102 91 06 42	01-OCT-25	28-OCT-25	21,71,42
286	CHAMPAWAT	V	N	126	N	251500102 91 06 42	01-OCT-25	28-OCT-25	6,16,35
287	CHAMPAWAT	V	N	127	N	251500102 91 06 42	01-OCT-25	28-OCT-25	23,91,74
288	CHAMPAWAT	V	N	131	N	251500102 91 06 42	01-OCT-25	28-OCT-25	9,35,12
289	CHAMPAWAT	V	N	2	N	251500102 91 06 42	01-OCT-25	03-OCT-25	8,58,20
290	CHAMPAWAT	V	N	4	N	251500102 91 06 42	01-OCT-25	03-OCT-25	4,86,37
291	CHAMPAWAT	V	N	7	N	251500102 91 06 42	01-OCT-25	03-OCT-25	66,67,98
292	CHAMPAWAT	V	N	97	N	251500102 91 06 42	01-OCT-25	17-OCT-25	10,30,00

DDO- 88004633 DISTRICT EMPLOYMENT OFFICER DISST. SEWAYOJAN OFFICER, CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
293	CHAMPAWAT	V	N	78	N	251500102 91 06 42	01-OCT-25	15-OCT-25	15,00

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
294	BAGESHWAR	V	N	3	N	251500102 91 05 42	01-OCT-25	03-OCT-25	13,66,20

DDO- 89002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER BAGEWHAWA BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
295	BAGESHWAR	V	N	18	N	251500102 91 05 42	01-OCT-25	06-OCT-25	24,00,00
296	BAGESHWAR	V	N	19	N	251500102 91 05 42	01-OCT-25	06-OCT-25	6,00,00
297	BAGESHWAR	V	N	63	N	251500102 91 05 42	01-OCT-25	14-OCT-25	6,00,00

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DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
298	BAGESHWAR	V	N	161	N	251500102 91 05 42	01-OCT-25	18-OCT-25	41,40,50
299	BAGESHWAR	V	N	25	N	251500102 91 05 42	01-OCT-25	09-OCT-25	1,42,93,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
300	BAGESHWAR	V	N	101	N	251500102 91 05 42	01-OCT-25	15-OCT-25	11,10,00
301	BAGESHWAR	V	N	142	N	251500102 91 05 42	01-OCT-25	17-OCT-25	2,85,93
302	BAGESHWAR	V	N	56	N	251500102 91 05 42	01-OCT-25	14-OCT-25	5,55,00
303	BAGESHWAR	V	N	60	N	251500102 91 05 42	01-OCT-25	14-OCT-25	7,80,00
304	BAGESHWAR	V	N	66	N	251500102 91 05 42	01-OCT-25	14-OCT-25	3,95,54
305	BAGESHWAR	V	N	84	N	251500102 91 05 42	01-OCT-25	14-OCT-25	30,00,00
306	BAGESHWAR	V	N	96	N	251500102 91 05 42	01-OCT-25	15-OCT-25	22,80,00

DDO- 89002353 ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
307	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-OCT-25	14-OCT-25	4,00,00
308	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-OCT-25	14-OCT-25	6,96,04
309	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-OCT-25	14-OCT-25	40,00,00

DDO- 89002353 DAIRY DEVELOPMENT OFFICER ASSISTANT DIRECTOR DAIRY DEVELOPMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
310	BAGESHWAR	V	N	53	N	251500102 91 05 42	01-OCT-25	14-OCT-25	4,00,00
311	BAGESHWAR	V	N	61	N	251500102 91 05 42	01-OCT-25	14-OCT-25	6,96,04
312	BAGESHWAR	V	N	85	N	251500102 91 05 42	01-OCT-25	14-OCT-25	40,00,00

DDO- 89004633 DISTRICT EMPLOYMENT OFFICER DISTRICT EMPLOYMENT OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
313	BAGESHWAR	V	N	160	N	251500102 91 05 42	01-OCT-25	18-OCT-25	4,59,50

DDO- 90002053 GENERAL MANAGER GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
314	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-OCT-25	08-OCT-25	7,50,00

DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

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DDO- 90002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER DISTRICT INDUSTRY CENTRE RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
315	RUDRAPRAYAG	V	N	29	N	251500102 91 12 42	01-OCT-25	08-OCT-25	15,00,00

DDO- 90002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE & PVD OFFICER RUDRA PRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
316	RUDRAPRAYAG	V	N	26	N	251500102 91 12 42	01-OCT-25	07-OCT-25	8,90,50
317	RUDRAPRAYAG	V	N	27	N	251500102 91 12 42	01-OCT-25	07-OCT-25	1,44,30,00
318	RUDRAPRAYAG	V	N	47	N	251500102 91 12 42	01-OCT-25	16-OCT-25	1,88,50
319	RUDRAPRAYAG	V	N	74	N	251500102 91 12 42	01-OCT-25	21-OCT-25	1,44,17,00
320	RUDRAPRAYAG	V	N	75	N	251500102 91 12 42	01-OCT-25	21-OCT-25	15,08,00

DDO- 90002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
321	RUDRAPRAYAG	V	N	59	N	251500102 91 12 42	01-OCT-25	17-OCT-25	15,70,75
322	RUDRAPRAYAG	V	N	65	N	251500102 91 12 42	01-OCT-25	18-OCT-25	11,25,00
323	RUDRAPRAYAG	V	N	70	N	251500102 91 12 42	01-OCT-25	18-OCT-25	11,25,00
324	RUDRAPRAYAG	V	N	83	N	251500102 91 12 42	01-OCT-25	27-OCT-25	14,99,63

DDO- 90002371 DISTRICT ASSISTANT REGISTRAR ASSISTANT REGISTRAR CO-OPERATIVE SOCIETIES RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
325	RUDRAPRAYAG	V	N	92	N	251500102 91 12 42	01-OCT-25	27-OCT-25	60,00,00

DDO- 90004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE RUDRAPRAYAG RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
326	RUDRAPRAYAG	V	N	36	N	251500102 91 12 42	01-OCT-25	09-OCT-25	1,28,10,00

Count: 326

Total: 148131638

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DDO- 41014801 EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	1	N	271101103 04 00 52	01-OCT-25	03-OCT-25	44,92,76
2	UTTARKASHI	V	N	16	N	271101103 03 00 52	01-OCT-25	30-OCT-25	1,00,96,98
3	UTTARKASHI	V	N	17	N	271101103 03 00 52	01-OCT-25	30-OCT-25	98,74,02
4	UTTARKASHI	V	N	2	N	271101103 03 00 52	01-OCT-25	04-OCT-25	30,59,70

Count: 4

Total:

2752346

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Total:

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	1	N	421502106 01 01 70	01-OCT-25	03-OCT-25	12,00,00
2	SECRETRIAT	V	N	100	N	421502106 01 01 70	01-OCT-25	09-OCT-25	10,99,37
3	SECRETRIAT	V	N	101	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
4	SECRETRIAT	V	N	102	N	421502106 01 01 70	01-OCT-25	09-OCT-25	1,40,00
5	SECRETRIAT	V	N	105	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
6	SECRETRIAT	V	N	110	N	421502106 01 01 70	01-OCT-25	15-OCT-25	3,00,00
7	SECRETRIAT	V	N	112	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
8	SECRETRIAT	V	N	113	N	421502106 01 01 70	01-OCT-25	15-OCT-25	7,00,00
9	SECRETRIAT	V	N	114	N	421502106 01 01 70	01-OCT-25	15-OCT-25	3,00,00
10	SECRETRIAT	V	N	119	N	421502106 01 01 70	01-OCT-25	15-OCT-25	6,00,00
11	SECRETRIAT	V	N	120	N	421502106 01 01 70	01-OCT-25	15-OCT-25	4,80,00
12	SECRETRIAT	V	N	123	N	421502106 01 01 70	01-OCT-25	15-OCT-25	2,40,00
13	SECRETRIAT	V	N	124	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
14	SECRETRIAT	V	N	126	N	421502106 01 01 70	01-OCT-25	15-OCT-25	3,60,00
15	SECRETRIAT	V	N	127	N	421502106 01 01 70	01-OCT-25	15-OCT-25	8,40,00
16	SECRETRIAT	V	N	13	N	421502106 01 01 70	01-OCT-25	03-OCT-25	7,00,00
17	SECRETRIAT	V	N	133	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
18	SECRETRIAT	V	N	134	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
19	SECRETRIAT	V	N	136	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
20	SECRETRIAT	V	N	137	N	421502106 01 01 70	01-OCT-25	15-OCT-25	8,40,00
21	SECRETRIAT	V	N	145	N	421502106 01 01 70	01-OCT-25	15-OCT-25	11,95,78
22	SECRETRIAT	V	N	149	N	421502106 01 01 70	01-OCT-25	15-OCT-25	8,40,00
23	SECRETRIAT	V	N	150	N	421502106 01 01 70	01-OCT-25	15-OCT-25	14,00,00
24	SECRETRIAT	V	N	153	N	421502106 01 01 70	01-OCT-25	15-OCT-25	3,60,00
25	SECRETRIAT	V	N	156	N	421502106 01 01 70	01-OCT-25	15-OCT-25	6,02,15
26	SECRETRIAT	V	N	163	N	421502106 01 01 70	01-OCT-25	15-OCT-25	1,20,00
27	SECRETRIAT	V	N	164	N	421502106 01 01 70	01-OCT-25	15-OCT-25	10,00,00
28	SECRETRIAT	V	N	170	N	421502106 01 01 70	01-OCT-25	15-OCT-25	70,00
29	SECRETRIAT	V	N	180	N	421502106 01 01 70	01-OCT-25	17-OCT-25	8,37,94
30	SECRETRIAT	V	N	181	N	421502106 01 01 70	01-OCT-25	17-OCT-25	3,51,68
31	SECRETRIAT	V	N	186	N	421502106 01 01 70	01-OCT-25	18-OCT-25	28,00,00
32	SECRETRIAT	V	N	189	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,78,40
33	SECRETRIAT	V	N	19	N	421502106 01 01 70	01-OCT-25	03-OCT-25	1,20,00
34	SECRETRIAT	V	N	190	N	421502106 01 01 70	01-OCT-25	18-OCT-25	3,95,00
35	SECRETRIAT	V	N	193	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,67,47
36	SECRETRIAT	V	N	194	N	421502106 01 01 70	01-OCT-25	18-OCT-25	10,95,41
37	SECRETRIAT	V	N	20	N	421502106 01 01 70	01-OCT-25	03-OCT-25	15,60,00

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38	SECRETRIAT	V	N	210	N	421502106 01 01 70	01-OCT-25	18-OCT-25	41,60
39	SECRETRIAT	V	N	218	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,20,00
40	SECRETRIAT	V	N	221	N	421502106 01 01 70	01-OCT-25	18-OCT-25	40,00,00
41	SECRETRIAT	V	N	222	N	421502106 01 01 70	01-OCT-25	18-OCT-25	3,00,00
42	SECRETRIAT	V	N	23	N	421502106 01 01 70	01-OCT-25	03-OCT-25	9,60,00
43	SECRETRIAT	V	N	232	N	421502106 01 01 70	01-OCT-25	18-OCT-25	24,00,00
44	SECRETRIAT	V	N	236	N	421502106 01 01 70	01-OCT-25	18-OCT-25	1,20,00
45	SECRETRIAT	V	N	24	N	421502106 01 01 70	01-OCT-25	03-OCT-25	3,60,00
46	SECRETRIAT	V	N	241	N	421502106 01 01 70	01-OCT-25	18-OCT-25	36,35,52
47	SECRETRIAT	V	N	245	N	421502106 01 01 70	01-OCT-25	24-OCT-25	3,30,50
48	SECRETRIAT	V	N	247	N	421502106 01 01 70	01-OCT-25	24-OCT-25	25,49
49	SECRETRIAT	V	N	248	N	421502106 01 01 70	01-OCT-25	24-OCT-25	8,82,86
50	SECRETRIAT	V	N	250	N	421502106 01 01 70	01-OCT-25	24-OCT-25	22,69
51	SECRETRIAT	V	N	251	N	421502106 01 01 70	01-OCT-25	24-OCT-25	5,67,24
52	SECRETRIAT	V	N	253	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,36,29
53	SECRETRIAT	V	N	254	N	421502106 01 01 70	01-OCT-25	24-OCT-25	6,00,00
54	SECRETRIAT	V	N	255	N	421502106 01 01 70	01-OCT-25	24-OCT-25	10,40,99
55	SECRETRIAT	V	N	256	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,43,70
56	SECRETRIAT	V	N	257	N	421502106 01 01 70	01-OCT-25	24-OCT-25	46,80,00
57	SECRETRIAT	V	N	258	N	421502106 01 01 70	01-OCT-25	24-OCT-25	7,64,86
58	SECRETRIAT	V	N	26	N	421502106 01 01 70	01-OCT-25	03-OCT-25	54,00,00
59	SECRETRIAT	V	N	260	N	421502106 01 01 70	01-OCT-25	24-OCT-25	20,26
60	SECRETRIAT	V	N	261	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,13,45
61	SECRETRIAT	V	N	262	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,91,50
62	SECRETRIAT	V	N	268	N	421502106 01 01 70	01-OCT-25	24-OCT-25	2,40,00
63	SECRETRIAT	V	N	269	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,88,47
64	SECRETRIAT	V	N	27	N	421502106 01 01 70	01-OCT-25	03-OCT-25	1,20,00
65	SECRETRIAT	V	N	270	N	421502106 01 01 70	01-OCT-25	24-OCT-25	32,00
66	SECRETRIAT	V	N	271	N	421502106 01 01 70	01-OCT-25	24-OCT-25	9,09,31
67	SECRETRIAT	V	N	272	N	421502106 01 01 70	01-OCT-25	24-OCT-25	3,40,00
68	SECRETRIAT	V	N	273	N	421502106 01 01 70	01-OCT-25	24-OCT-25	10,50,00
69	SECRETRIAT	V	N	274	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,09,55
70	SECRETRIAT	V	N	277	N	421502106 01 01 70	01-OCT-25	24-OCT-25	4,80,00
71	SECRETRIAT	V	N	279	N	421502106 01 01 70	01-OCT-25	24-OCT-25	2,55,11
72	SECRETRIAT	V	N	28	N	421502106 01 01 70	01-OCT-25	03-OCT-25	1,20,00
73	SECRETRIAT	V	N	281	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,35,18
74	SECRETRIAT	V	N	283	N	421502106 01 01 70	01-OCT-25	24-OCT-25	15,60,00

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
75	SECRETRIAT	V	N	284	N	421502106 01 01 70	01-OCT-25	24-OCT-25	7,20,00
76	SECRETRIAT	V	N	286	N	421502106 01 01 70	01-OCT-25	24-OCT-25	6,00,00
77	SECRETRIAT	V	N	288	N	421502106 01 01 70	01-OCT-25	24-OCT-25	8,50,00
78	SECRETRIAT	V	N	290	N	421502106 01 01 70	01-OCT-25	24-OCT-25	5,37,30
79	SECRETRIAT	V	N	291	N	421502106 01 01 70	01-OCT-25	24-OCT-25	29,15,44
80	SECRETRIAT	V	N	292	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,09,57
81	SECRETRIAT	V	N	293	N	421502106 01 01 70	01-OCT-25	24-OCT-25	3,86,78
82	SECRETRIAT	V	N	294	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,81,52
83	SECRETRIAT	V	N	295	N	421502106 01 01 70	01-OCT-25	24-OCT-25	4,33,56
84	SECRETRIAT	V	N	296	N	421502106 01 01 70	01-OCT-25	24-OCT-25	60,94
85	SECRETRIAT	V	N	297	N	421502106 01 01 70	01-OCT-25	24-OCT-25	9,43,60
86	SECRETRIAT	V	N	298	N	421502106 01 01 70	01-OCT-25	28-OCT-25	24,60,21
87	SECRETRIAT	V	N	299	N	421502106 01 01 70	01-OCT-25	28-OCT-25	66,24
88	SECRETRIAT	V	N	3	N	421502106 01 01 70	01-OCT-25	03-OCT-25	33,60,00
89	SECRETRIAT	V	N	305	N	421502106 01 01 70	01-OCT-25	29-OCT-25	1,34,81
90	SECRETRIAT	V	N	306	N	421502106 01 01 70	01-OCT-25	29-OCT-25	79,72
91	SECRETRIAT	V	N	308	N	421502106 01 01 70	01-OCT-25	29-OCT-25	7,71,81
92	SECRETRIAT	V	N	315	N	421502106 01 01 70	01-OCT-25	29-OCT-25	20,88,10
93	SECRETRIAT	V	N	327	N	421502106 01 01 70	01-OCT-25	29-OCT-25	3,55,30
94	SECRETRIAT	V	N	335	N	421502106 01 01 70	01-OCT-25	30-OCT-25	20,97,44
95	SECRETRIAT	V	N	339	N	421502106 01 01 70	01-OCT-25	30-OCT-25	12,00,00
96	SECRETRIAT	V	N	35	N	421502106 01 01 70	01-OCT-25	03-OCT-25	15,60,00
97	SECRETRIAT	V	N	357	N	421502106 01 01 70	01-OCT-25	30-OCT-25	5,52,68
98	SECRETRIAT	V	N	360	N	421502106 01 01 70	01-OCT-25	30-OCT-25	2,40,00
99	SECRETRIAT	V	N	365	N	421502106 01 01 70	01-OCT-25	30-OCT-25	3,60,00
100	SECRETRIAT	V	N	367	N	421502106 01 01 70	01-OCT-25	30-OCT-25	20,52,06
101	SECRETRIAT	V	N	371	N	421502106 01 01 70	01-OCT-25	30-OCT-25	24,00,00
102	SECRETRIAT	V	N	377	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,21,32
103	SECRETRIAT	V	N	378	N	421502106 01 01 70	01-OCT-25	30-OCT-25	8,40,00
104	SECRETRIAT	V	N	383	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,71,58
105	SECRETRIAT	V	N	388	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
106	SECRETRIAT	V	N	390	N	421502106 01 01 70	01-OCT-25	30-OCT-25	31,80,56
107	SECRETRIAT	V	N	391	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
108	SECRETRIAT	V	N	392	N	421502106 01 01 70	01-OCT-25	30-OCT-25	5,97,00
109	SECRETRIAT	V	N	396	N	421502106 01 01 70	01-OCT-25	30-OCT-25	28,50,44
110	SECRETRIAT	V	N	400	N	421502106 01 01 70	01-OCT-25	30-OCT-25	15,20,12
111	SECRETRIAT	V	N	404	N	421502106 01 01 70	01-OCT-25	30-OCT-25	25,20,00

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
112	SECRETRIAT	V	N	407	N	421502106 01 01 70	01-OCT-25	30-OCT-25	12,00,00
113	SECRETRIAT	V	N	408	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
114	SECRETRIAT	V	N	41	N	421502106 01 01 70	01-OCT-25	08-OCT-25	13,30,00
115	SECRETRIAT	V	N	414	N	421502106 01 01 70	01-OCT-25	30-OCT-25	33,60,00
116	SECRETRIAT	V	N	421	N	421502106 01 01 70	01-OCT-25	30-OCT-25	22,80,85
117	SECRETRIAT	V	N	422	N	421502106 01 01 70	01-OCT-25	30-OCT-25	31,65,68
118	SECRETRIAT	V	N	427	N	421502106 01 01 70	01-OCT-25	30-OCT-25	3,47,56
119	SECRETRIAT	V	N	430	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
120	SECRETRIAT	V	N	432	N	421502106 01 01 70	01-OCT-25	30-OCT-25	5,72,17
121	SECRETRIAT	V	N	436	N	421502106 01 01 70	01-OCT-25	30-OCT-25	2,40,00
122	SECRETRIAT	V	N	439	N	421502106 01 01 70	01-OCT-25	30-OCT-25	36,51,93
123	SECRETRIAT	V	N	44	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,20,00
124	SECRETRIAT	V	N	445	N	421502106 01 01 70	01-OCT-25	30-OCT-25	10,50,00
125	SECRETRIAT	V	N	446	N	421502106 01 01 70	01-OCT-25	30-OCT-25	4,80,00
126	SECRETRIAT	V	N	45	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,20,00
127	SECRETRIAT	V	N	451	N	421502106 01 01 70	01-OCT-25	30-OCT-25	1,20,00
128	SECRETRIAT	V	N	452	N	421502106 01 01 70	01-OCT-25	30-OCT-25	4,80,00
129	SECRETRIAT	V	N	454	N	421502106 01 01 70	01-OCT-25	30-OCT-25	3,20,00
130	SECRETRIAT	V	N	456	N	421502106 01 01 70	01-OCT-25	30-OCT-25	7,00,00
131	SECRETRIAT	V	N	46	N	421502106 01 01 70	01-OCT-25	08-OCT-25	7,89,32
132	SECRETRIAT	V	N	5	N	421502106 01 01 70	01-OCT-25	03-OCT-25	7,00,00
133	SECRETRIAT	V	N	50	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,20,00
134	SECRETRIAT	V	N	56	N	421502106 01 01 70	01-OCT-25	08-OCT-25	21,00,00
135	SECRETRIAT	V	N	57	N	421502106 01 01 70	01-OCT-25	08-OCT-25	3,37,96
136	SECRETRIAT	V	N	58	N	421502106 01 01 70	01-OCT-25	08-OCT-25	9,55,99
137	SECRETRIAT	V	N	59	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,20,00
138	SECRETRIAT	V	N	6	N	421502106 01 01 70	01-OCT-25	03-OCT-25	7,00,00
139	SECRETRIAT	V	N	60	N	421502106 01 01 70	01-OCT-25	08-OCT-25	11,49,00
140	SECRETRIAT	V	N	61	N	421502106 01 01 70	01-OCT-25	08-OCT-25	1,87,71
141	SECRETRIAT	V	N	67	N	421502106 01 01 70	01-OCT-25	09-OCT-25	12,00,00
142	SECRETRIAT	V	N	70	N	421502106 01 01 70	01-OCT-25	09-OCT-25	10,66,67
143	SECRETRIAT	V	N	74	N	421502106 01 01 70	01-OCT-25	09-OCT-25	10,80,00
144	SECRETRIAT	V	N	75	N	421502106 01 01 70	01-OCT-25	09-OCT-25	1,20,00
145	SECRETRIAT	V	N	77	N	421502106 01 01 70	01-OCT-25	09-OCT-25	6,97,87
146	SECRETRIAT	V	N	78	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
147	SECRETRIAT	V	N	8	N	421502106 01 01 70	01-OCT-25	03-OCT-25	12,00,00
148	SECRETRIAT	V	N	82	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
149	SECRETRIAT	V	N	84	N	421502106 01 01 70	01-OCT-25	09-OCT-25	34,39,55
150	SECRETRIAT	V	N	88	N	421502106 01 01 70	01-OCT-25	09-OCT-25	20,59,95
151	SECRETRIAT	V	N	9	N	421502106 01 01 70	01-OCT-25	03-OCT-25	21,00,00
152	SECRETRIAT	V	N	90	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
153	SECRETRIAT	V	N	91	N	421502106 01 01 70	01-OCT-25	09-OCT-25	21,00,00
154	SECRETRIAT	V	N	97	N	421502106 01 01 70	01-OCT-25	09-OCT-25	1,20,00
155	SECRETRIAT	V	N	99	N	421502106 01 01 70	01-OCT-25	09-OCT-25	10,52,75

Count: 155

Total: 14538283

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

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DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
1	UTTARKASHI	V	N	1	N	422501800	03	00 53	01-OCT-25	04-OCT-25	10,35,95,00
2	UTTARKASHI	V	N	2	N	422501800	03	00 53	01-OCT-25	07-OCT-25	10,35,95,00

Count: 2

Total:

20719000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

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DDO- 36004323 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	NAINITAL	V	N	63	N	440601101 04 00 46	01-OCT-25	17-OCT-25	1,58,08
2	NAINITAL	V	N	64	N	440601101 04 00 46	01-OCT-25	17-OCT-25	98,80
3	NAINITAL	V	N	65	N	440601101 04 00 46	01-OCT-25	17-OCT-25	2,56,88

DDO- 37014256 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION RANIKHET ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	ALMORA	V	N	10	N	440601101 04 00 46	01-OCT-25	28-OCT-25	3,30,98
5	ALMORA	V	N	11	N	440601101 04 00 46	01-OCT-25	28-OCT-25	74,10
6	ALMORA	V	N	12	N	440601101 04 00 46	01-OCT-25	28-OCT-25	3,85,32
7	ALMORA	V	N	14	N	440601101 04 00 46	01-OCT-25	28-OCT-25	3,85,32
8	ALMORA	V	N	8	N	440601101 04 00 46	01-OCT-25	28-OCT-25	2,56,88

DDO- 40004256 DIVISIONAL FOREST OFFICER DIVISIONAL FOREST OFFICER GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	CHAMOLI	V	N	1	N	440601101 04 00 46	01-OCT-25	21-OCT-25	64,22
10	CHAMOLI	V	N	2	N	440601101 04 00 46	01-OCT-25	24-OCT-25	1,28,44
11	CHAMOLI	V	N	3	N	440601101 04 00 46	01-OCT-25	24-OCT-25	1,28,44
12	CHAMOLI	V	N	4	N	440601101 04 00 46	01-OCT-25	24-OCT-25	1,28,44

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	CHAMOLI	V	N	10	N	440601101 04 00 46	01-OCT-25	27-OCT-25	64,27
14	CHAMOLI	V	N	5	N	440601101 04 00 46	01-OCT-25	27-OCT-25	64,27
15	CHAMOLI	V	N	6	N	440601101 04 00 46	01-OCT-25	27-OCT-25	64,27
16	CHAMOLI	V	N	7	N	440601101 04 00 46	01-OCT-25	27-OCT-25	64,27
17	CHAMOLI	V	N	8	N	440601101 04 00 46	01-OCT-25	27-OCT-25	64,27
18	CHAMOLI	V	N	9	N	440601101 04 00 46	01-OCT-25	27-OCT-25	64,27

DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	UTTARKASHI	V	N	10	N	440601101 04 00 46	01-OCT-25	04-OCT-25	1,03,95
20	UTTARKASHI	V	N	12	N	440601101 04 00 46	01-OCT-25	04-OCT-25	1,03,95
21	UTTARKASHI	V	N	23	N	440601101 04 00 46	01-OCT-25	28-OCT-25	2,07,35
22	UTTARKASHI	V	N	24	N	440601101 04 00 46	01-OCT-25	28-OCT-25	1,28,44
23	UTTARKASHI	V	N	25	N	440601101 04 00 46	01-OCT-25	28-OCT-25	1,28,44
24	UTTARKASHI	V	N	26	N	440601101 04 00 46	01-OCT-25	28-OCT-25	2,07,35

Voucher Details

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DDO- 41004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION FOREST DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	UTTARKASHI	V	N	5	N	440601101 04 00 46	01-OCT-25	04-OCT-25	1,03,95
26	UTTARKASHI	V	N	6	N	440601101 04 00 46	01-OCT-25	04-OCT-25	1,28,44
27	UTTARKASHI	V	N	7	N	440601101 04 00 46	01-OCT-25	04-OCT-25	1,03,95
28	UTTARKASHI	V	N	8	N	440601101 04 00 46	01-OCT-25	04-OCT-25	1,28,44

DDO- 41004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 2ND DIVISION UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	UTTARKASHI	V	N	20	N	440601101 04 00 46	01-OCT-25	17-OCT-25	1,44,75

DDO- 57004255 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION LANSDOWNE

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
30	LANSDOWN	V	N	1	N	440601101 04 00 46	01-OCT-25	07-OCT-25	4,30,20
31	LANSDOWN	V	N	3	N	440601101 04 00 46	01-OCT-25	18-OCT-25	1,24,14
32	LANSDOWN	V	N	4	N	440601101 04 00 46	01-OCT-25	24-OCT-25	3,28,20

DDO- 61004258 DIVISIONAL FOREST OFFICER DFO TEHRI DAM 1ST DIVISION TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	TEHRI GARHWAL	V	N	4	N	440601101 04 00 46	01-OCT-25	24-OCT-25	1,31,62
34	TEHRI GARHWAL	V	N	5	N	440601101 04 00 46	01-OCT-25	28-OCT-25	1,31,62
35	TEHRI GARHWAL	V	N	6	N	440601101 04 00 46	01-OCT-25	28-OCT-25	2,12,87
36	TEHRI GARHWAL	V	N	8	N	440601101 04 00 46	01-OCT-25	28-OCT-25	2,12,87

Count: 36

Total: 584205

Voucher Details

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Count: 0

Total:

Consolidated Abstract

Month of Account: 01/10/2025

Major Head: 4700

Grant Number: 30

Plan / Non Plan: N

Capital Outlay on Major Irrigation(1)

Head of Account		Budget Provision	Current Month	Progressive
4700 04 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 04	Voted		
		Charged		
		Total		
06 001 02 00	53	Voted		
		Charged		
		Total		
	Total: 00	Voted		
		Charged		
		Total		
	Total: 02	Voted		
		Charged		
		Total		
	Total: 001	Voted		
		Charged		
		Total		
	Total: 06	Voted		
		Charged		
		Total		
	Total: 4700	Voted		
		Charged		
		Total		
	Grand	Voted		
	Total:	Charged		
		Total		

Annexure to Consolidated Abstract

Questionnaire

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

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

Date initails of the Section Officer

Voucher Details

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DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	13	N	470200101 02 04 53	01-OCT-25	04-OCT-25	1,25,65
2	DEHRADUN	V	N	15	N	470200101 02 04 53	01-OCT-25	16-OCT-25	37,47,59
3	DEHRADUN	V	N	16	N	470200101 02 04 53	01-OCT-25	18-OCT-25	55,71,49
4	DEHRADUN	V	N	18	N	470200101 02 04 53	01-OCT-25	18-OCT-25	61,57,47
5	DEHRADUN	V	N	19	N	470200101 02 04 53	01-OCT-25	18-OCT-25	98,00,00
6	DEHRADUN	V	N	9	N	470200101 02 04 53	01-OCT-25	04-OCT-25	58,29

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	SECRETRIAT	V	N	101	N	470200101 01 01 70	01-OCT-25	17-OCT-25	20,23,66
8	SECRETRIAT	V	N	102	N	470200101 01 01 70	01-OCT-25	17-OCT-25	24,78,98
9	SECRETRIAT	V	N	118	N	470200101 01 01 70	01-OCT-25	17-OCT-25	14,53,27
10	SECRETRIAT	V	N	129	N	470200101 01 01 70	01-OCT-25	17-OCT-25	48,10,71
11	SECRETRIAT	V	N	139	N	470200101 01 01 70	01-OCT-25	17-OCT-25	25,68,97
12	SECRETRIAT	V	N	15	N	470200101 01 01 70	01-OCT-25	15-OCT-25	43,20,00
13	SECRETRIAT	V	N	166	N	470200101 01 01 70	01-OCT-25	17-OCT-25	49,54,09
14	SECRETRIAT	V	N	172	N	470200101 01 01 70	01-OCT-25	17-OCT-25	99,42,09
15	SECRETRIAT	V	N	188	N	470200101 01 01 70	01-OCT-25	18-OCT-25	40,72,21
16	SECRETRIAT	V	N	192	N	470200101 01 01 70	01-OCT-25	18-OCT-25	51,21,43
17	SECRETRIAT	V	N	198	N	470200101 01 01 70	01-OCT-25	18-OCT-25	48,06,81
18	SECRETRIAT	V	N	201	N	470200101 01 01 70	01-OCT-25	18-OCT-25	99,41,55
19	SECRETRIAT	V	N	207	N	470200101 01 01 70	01-OCT-25	18-OCT-25	49,79,13
20	SECRETRIAT	V	N	212	N	470200101 01 01 70	01-OCT-25	18-OCT-25	24,45,23
21	SECRETRIAT	V	N	214	N	470200101 01 01 70	01-OCT-25	18-OCT-25	57,46,35
22	SECRETRIAT	V	N	216	N	470200101 01 01 70	01-OCT-25	18-OCT-25	83,06,28
23	SECRETRIAT	V	N	22	N	470200101 01 01 70	01-OCT-25	15-OCT-25	4,22,92
24	SECRETRIAT	V	N	229	N	470200101 01 01 70	01-OCT-25	24-OCT-25	34,70,78
25	SECRETRIAT	V	N	234	N	470200101 01 01 70	01-OCT-25	24-OCT-25	37,60,00
26	SECRETRIAT	V	N	24	N	470200101 01 01 70	01-OCT-25	15-OCT-25	29,76,23
27	SECRETRIAT	V	N	243	N	470200101 01 01 70	01-OCT-25	24-OCT-25	7,32,66
28	SECRETRIAT	V	N	246	N	470200101 01 01 70	01-OCT-25	24-OCT-25	34,98,42
29	SECRETRIAT	V	N	260	N	470200101 01 01 70	01-OCT-25	24-OCT-25	29,34,27
30	SECRETRIAT	V	N	27	N	470200101 01 01 70	01-OCT-25	15-OCT-25	28,58,68
31	SECRETRIAT	V	N	273	N	470200101 01 01 70	01-OCT-25	24-OCT-25	13,83,21
32	SECRETRIAT	V	N	276	N	470200101 01 01 70	01-OCT-25	24-OCT-25	48,74,27
33	SECRETRIAT	V	N	284	N	470200101 01 01 70	01-OCT-25	24-OCT-25	47,87,64
34	SECRETRIAT	V	N	288	N	470200101 01 01 70	01-OCT-25	24-OCT-25	13,56,59

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	291	N	470200101 01 01 70	01-OCT-25	24-OCT-25	34,99,39
36	SECRETRIAT	V	N	300	N	470200101 01 01 70	01-OCT-25	24-OCT-25	7,74,70
37	SECRETRIAT	V	N	307	N	470200101 01 01 70	01-OCT-25	24-OCT-25	60,84,47
38	SECRETRIAT	V	N	31	N	470200101 01 01 70	01-OCT-25	15-OCT-25	10,00,00
39	SECRETRIAT	V	N	319	N	470200101 01 01 70	01-OCT-25	24-OCT-25	35,61,70
40	SECRETRIAT	V	N	322	N	470200101 01 01 70	01-OCT-25	27-OCT-25	34,42,97
41	SECRETRIAT	V	N	328	N	470200101 01 01 70	01-OCT-25	27-OCT-25	46,50,45
42	SECRETRIAT	V	N	331	N	470200101 01 01 70	01-OCT-25	27-OCT-25	18,20,30
43	SECRETRIAT	V	N	332	N	470200101 01 01 70	01-OCT-25	27-OCT-25	37,71,15
44	SECRETRIAT	V	N	334	N	470200101 01 01 70	01-OCT-25	27-OCT-25	15,95,62
45	SECRETRIAT	V	N	335	N	470200101 01 01 70	01-OCT-25	27-OCT-25	89,75,60
46	SECRETRIAT	V	N	338	N	470200101 01 01 70	01-OCT-25	27-OCT-25	17,48,87
47	SECRETRIAT	V	N	344	N	470200101 01 01 70	01-OCT-25	27-OCT-25	19,44,21
48	SECRETRIAT	V	N	347	N	470200101 01 01 70	01-OCT-25	27-OCT-25	24,48,59
49	SECRETRIAT	V	N	348	N	470200101 01 01 70	01-OCT-25	27-OCT-25	42,07,23
50	SECRETRIAT	V	N	352	N	470200101 01 01 70	01-OCT-25	27-OCT-25	12,76,76
51	SECRETRIAT	V	N	370	N	470200101 01 01 70	01-OCT-25	29-OCT-25	28,63,86
52	SECRETRIAT	V	N	398	N	470200101 01 01 70	01-OCT-25	29-OCT-25	30,47,50
53	SECRETRIAT	V	N	418	N	470200101 01 01 70	01-OCT-25	29-OCT-25	96,72,83
54	SECRETRIAT	V	N	424	N	470200101 01 01 70	01-OCT-25	29-OCT-25	1,83,11,04
55	SECRETRIAT	V	N	449	N	470200101 01 01 70	01-OCT-25	29-OCT-25	40,85,81
56	SECRETRIAT	V	N	46	N	470200101 01 01 70	01-OCT-25	15-OCT-25	12,35,66
57	SECRETRIAT	V	N	486	N	470200101 01 01 70	01-OCT-25	29-OCT-25	13,76,75
58	SECRETRIAT	V	N	502	N	470200101 01 01 70	01-OCT-25	29-OCT-25	64,69,41
59	SECRETRIAT	V	N	525	N	470200101 01 01 70	01-OCT-25	30-OCT-25	20,61,17
60	SECRETRIAT	V	N	536	N	470200101 01 01 70	01-OCT-25	30-OCT-25	37,06,93
61	SECRETRIAT	V	N	540	N	470200101 01 01 70	01-OCT-25	30-OCT-25	42,97,36
62	SECRETRIAT	V	N	547	N	470200101 01 01 70	01-OCT-25	30-OCT-25	53,91,71
63	SECRETRIAT	V	N	583	N	470200101 01 01 70	01-OCT-25	30-OCT-25	57,52,63
64	SECRETRIAT	V	N	588	N	470200101 01 01 70	01-OCT-25	30-OCT-25	14,29,04
65	SECRETRIAT	V	N	69	N	470200101 01 01 70	01-OCT-25	15-OCT-25	37,83,91
66	SECRETRIAT	V	N	88	N	470200101 01 01 70	01-OCT-25	15-OCT-25	28,92,08

DDO- 88002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	CHAMPAWAT	V	N	1	N	470200101 02 04 53	01-OCT-25	17-OCT-25	1,82,67,25

Count: 67

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Printed On: NOV-18-25 01:00 PM

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Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 30

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DDO- 01004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER TEMP. DIVSION P.W.D.CHAKRATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	142	N	505404337 02 01 53	01-OCT-25	18-OCT-25	3,10,00
2	DEHRADUN	V	N	152	N	505404337 02 01 53	01-OCT-25	18-OCT-25	19,22,71
3	DEHRADUN	V	N	181	N	505404337 02 01 53	01-OCT-25	28-OCT-25	3,18,60

DDO- 36004227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
4	NAINITAL	V	N	42	N	505404337 02 01 53	01-OCT-25	17-OCT-25	13,12,45
5	NAINITAL	V	N	60	N	505404337 02 01 53	01-OCT-25	18-OCT-25	2,13,29
6	NAINITAL	V	N	64	N	505404337 02 01 53	01-OCT-25	18-OCT-25	1,91,93
7	NAINITAL	V	N	76	N	505404337 02 01 53	01-OCT-25	20-OCT-25	7,00,00
8	NAINITAL	V	N	77	N	505404337 02 01 53	01-OCT-25	20-OCT-25	13,35,70

DDO- 36004231 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
9	NAINITAL	V	N	3	N	505404337 02 01 53	01-OCT-25	07-OCT-25	1,47,50

DDO- 36004233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD BHAWALI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	NAINITAL	V	N	14	N	505404337 02 01 53	01-OCT-25	13-OCT-25	1,00,00
11	NAINITAL	V	N	15	N	505404337 02 01 53	01-OCT-25	13-OCT-25	1,00,00
12	NAINITAL	V	N	16	N	505404337 02 01 53	01-OCT-25	13-OCT-25	1,00,00
13	NAINITAL	V	N	17	N	505404337 02 01 53	01-OCT-25	13-OCT-25	1,00,00
14	NAINITAL	V	N	20	N	505404337 02 01 53	01-OCT-25	13-OCT-25	1,00,00
15	NAINITAL	V	N	22	N	505404337 02 01 53	01-OCT-25	13-OCT-25	1,00,00
16	NAINITAL	V	N	23	N	505404337 02 01 53	01-OCT-25	13-OCT-25	1,00,00
17	NAINITAL	V	N	36	N	505404337 02 01 53	01-OCT-25	16-OCT-25	1,00,00

DDO- 37004233 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	ALMORA	V	N	34	N	505404337 02 01 53	01-OCT-25	17-OCT-25	1,06,39
19	ALMORA	V	N	62	N	505404337 02 01 53	01-OCT-25	18-OCT-25	65,98,41

DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	115	N	505404337 02 01 53	01-OCT-25	18-OCT-25	46,80,00
21	CHAMOLI	V	N	130	N	505404337 02 01 53	01-OCT-25	21-OCT-25	47,70,00

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DDO- 40004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER PD PWD GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	CHAMOLI	V	N	49	N	505404337 02 01 53	01-OCT-25	10-OCT-25	7,16,32

DDO- 40054229 PRINCIPAL ELEMANTRY EDUCATION CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	CHAMOLI	V	N	132	N	505404337 02 01 53	01-OCT-25	28-OCT-25	92,52,56

DDO- 41014229 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD PUROLA UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UTTARKASHI	V	N	75	N	505404337 02 01 53	01-OCT-25	30-OCT-25	12,99,12
25	UTTARKASHI	V	N	76	N	505404337 02 01 53	01-OCT-25	31-OCT-25	5,24,69

DDO- 41034233 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD BADKOT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	UTTARKASHI	V	N	30	N	505404337 02 03 53	01-OCT-25	15-OCT-25	5,00,00
27	UTTARKASHI	V	N	36	N	505404337 02 01 53	01-OCT-25	17-OCT-25	23,41,26
28	UTTARKASHI	V	N	40	N	505404337 02 03 53	01-OCT-25	17-OCT-25	6,81,86
29	UTTARKASHI	V	N	41	N	505404337 02 03 53	01-OCT-25	17-OCT-25	1,14,00
30	UTTARKASHI	V	N	42	N	505404337 02 03 53	01-OCT-25	17-OCT-25	25,30,00
31	UTTARKASHI	V	N	43	N	505404337 02 03 53	01-OCT-25	17-OCT-25	10,88,48
32	UTTARKASHI	V	N	49	N	505404337 02 03 53	01-OCT-25	18-OCT-25	2,43,45
33	UTTARKASHI	V	N	50	N	505404337 02 03 53	01-OCT-25	18-OCT-25	4,19,73

DDO- 56004228 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CDPWD DUGADDA KOTDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
34	KOTDWAR	V	N	25	N	505404337 02 01 53	01-OCT-25	17-OCT-25	35,69,00
35	KOTDWAR	V	N	8	N	505404337 02 01 53	01-OCT-25	13-OCT-25	6,00,00

DDO- 61004232 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PED CHAMBA TEHRI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	TEHRI GARHWAL	V	N	143	N	505404337 02 01 53	01-OCT-25	28-OCT-25	9,87,66
37	TEHRI GARHWAL	V	N	28	N	505404337 02 01 53	01-OCT-25	04-OCT-25	32,72,54

DDO- 75024227 EXECUTIVE ENGINEER EXECUTIVE ENGINEER CD PWD KASHIPUR US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	UDHAM SINGH NAGAR	V	N	23	N	505404337 02 01 53	01-OCT-25	18-OCT-25	18,91,87

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DDO- 89004227 EXECUTIVE ENGINEER EXE ENG PROVINCIAL DIV. PUBLIC WORKS DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	BAGESHWAR	V	N	60	N	505404337 02 01 53	01-OCT-25	24-OCT-25	20,79,58

DDO- 89024227 CHIEF ENGINEER EXECUTIVE ENGINEER CD PWD KAPKOT KAPKOT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
40	BAGESHWAR	V	N	40	N	505404337 02 01 53	01-OCT-25	18-OCT-25	3,00,00
41	BAGESHWAR	V	N	42	N	505404337 02 01 53	01-OCT-25	18-OCT-25	1,60,00
42	BAGESHWAR	V	N	48	N	505404337 02 01 53	01-OCT-25	18-OCT-25	3,00,00
43	BAGESHWAR	V	N	51	N	505404337 02 01 53	01-OCT-25	18-OCT-25	2,30,45
44	BAGESHWAR	V	N	52	N	505404337 02 01 53	01-OCT-25	18-OCT-25	2,30,45
45	BAGESHWAR	V	N	55	N	505404337 02 01 53	01-OCT-25	18-OCT-25	82,60

DDO- 90004227 EXECUTIVE ENGINEER EXE ENG PROVISIONAL DIVISION P.W.D. RUDRAPRAYAG

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	RUDRAPRAYAG	V	N	4	N	505404337 02 01 53	01-OCT-25	03-OCT-25	4,63,50
47	RUDRAPRAYAG	V	N	7	N	505404337 02 01 53	01-OCT-25	03-OCT-25	2,78,10

Count: 47

Total:

5756420

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DDO- 01016227 HEADMASTER HEAD MASTER GHSS DASAU DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	106	N	220202001 02 00 08	01-OCT-25	08-OCT-25	3,94,00
2	DEHRADUN	V	N	162	N	220202001 02 00 01	01-OCT-25	17-OCT-25	6,90,80
3	DEHRADUN	V	N	406	N	220202001 02 00 20	01-OCT-25	21-OCT-25	3,94,60
4	DEHRADUN	V	N	407	N	220202001 02 00 22	01-OCT-25	21-OCT-25	1,58,98
5	DEHRADUN	V	N	441	N	220202001 02 00 25	01-OCT-25	30-OCT-25	19,67

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
6	SECRETRIAT	V	N	116	N	220203103 01 01 70	01-OCT-25	29-OCT-25	15,61,35

Count: 6

Total:

321940

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DDO- 01002661 DISTRICT ADMINISTRATIVE OFFICER CHIEF MEDICAL OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	153	N	221006101 02 00 56	01-OCT-25	16-OCT-25	20,00,00
2	DEHRADUN	V	N	156	N	221006101 02 00 56	01-OCT-25	16-OCT-25	70,00,00

DDO- 01002762 DISTRICT HOMOEOPATHIC MEDICAL OFFICER DISTRICT HOMEOPATHIC OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	155	N	221004102 02 00 01	01-OCT-25	31-OCT-25	16,08,70
4	DEHRADUN	V	N	155	N	221004102 02 00 06	01-OCT-25	31-OCT-25	1,03,20
5	DEHRADUN	V	N	155	N	221004102 02 00 03	01-OCT-25	31-OCT-25	8,84,79
6	DEHRADUN	V	N	80	N	221004102 02 00 01	01-OCT-25	18-OCT-25	69,08

DDO- 01012687 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE SAHIYA CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
7	DEHRADUN	V	N	135	N	221003110 02 00 08	01-OCT-25	16-OCT-25	3,76,17
8	DEHRADUN	V	N	193	N	221003110 02 00 08	01-OCT-25	18-OCT-25	10,94,62
9	DEHRADUN	V	N	88	N	221003110 02 00 06	01-OCT-25	18-OCT-25	2,88,00

DDO- 01052688 MEDICAL OFFICER IN-CHARGE MOIC PRIMARY HEALTH CENTRE KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	7	N	221003110 03 00 06	01-OCT-25	03-OCT-25	1,03,80
11	DEHRADUN	V	N	7	N	221003110 03 00 01	01-OCT-25	03-OCT-25	19,77,00
12	DEHRADUN	V	N	7	N	221003110 03 00 03	01-OCT-25	03-OCT-25	10,87,35
13	DEHRADUN	V	N	95	N	221003110 03 00 01	01-OCT-25	18-OCT-25	1,38,16

DDO- 12002671 DIRECTOR GENERAL DIRECTOR GENERAL MEDICAL AND HEALTH CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
14	SECRETRIAT	V	N	660	N	221006101 99 00 56	01-OCT-25	08-OCT-25	19,11,11
15	SECRETRIAT	V	N	761	N	221006101 99 00 56	01-OCT-25	08-OCT-25	9,07,79

DDO- 40002661 CHIEF MEDICAL OFFICER CHIEF MEDICAL OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
16	CHAMOLI	V	N	69	N	221006101 02 00 56	01-OCT-25	15-OCT-25	12,00,00

DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	UDHAM SINGH NAGAR	V	N	103	N	221003110 02 00 03	01-OCT-25	31-OCT-25	5,80,80

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DDO- 75042666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CENTRE GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
18	UDHAM SINGH NAGAR	V	N	103	N	221003110 02 00 01	01-OCT-25	31-OCT-25	10,07,25
19	UDHAM SINGH NAGAR	V	N	103	N	221003110 02 00 06	01-OCT-25	31-OCT-25	60,90
20	UDHAM SINGH NAGAR	V	N	91	N	221003110 02 00 01	01-OCT-25	30-OCT-25	1,38,16

Count: 20

Total: 2253688

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DDO- 75062666 MEDICAL OFFICER IN-CHARGE MOIC COMMUNITY HEALTH CETRE SITARGANJ USNAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 06	01-OCT-25	31-OCT-25	2,18,20
2	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 01	01-OCT-25	31-OCT-25	39,31,00
3	UDHAM SINGH NAGAR	V	N	21	N	221100101 01 01 03	01-OCT-25	31-OCT-25	21,62,05

Count: 3

Total: 631125

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	123	N	221703191 01 03 70	01-OCT-25	18-OCT-25	18,00,00
2	SECRETRIAT	V	N	128	N	221703191 01 03 70	01-OCT-25	18-OCT-25	55,00
3	SECRETRIAT	V	N	147	N	221703191 01 03 70	01-OCT-25	24-OCT-25	60,00,00
4	SECRETRIAT	V	N	157	N	221703191 01 03 70	01-OCT-25	24-OCT-25	22,00,00
5	SECRETRIAT	V	N	165	N	221703191 01 03 70	01-OCT-25	24-OCT-25	28,00,00
6	SECRETRIAT	V	N	170	N	221703191 01 03 70	01-OCT-25	24-OCT-25	4,00,00
7	SECRETRIAT	V	N	183	N	221703191 01 03 70	01-OCT-25	24-OCT-25	2,00,00
8	SECRETRIAT	V	N	64	N	221703191 01 03 70	01-OCT-25	16-OCT-25	26,00,00
9	SECRETRIAT	V	N	96	N	221703191 01 03 70	01-OCT-25	18-OCT-25	2,00,00

Count: 9

Total: 1625500

Voucher Details

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Voucher Details

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DDO- 01014711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LANGA P

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	115	N	222502277 04 00 44	01-OCT-25	30-OCT-25	68,00
2	DEHRADUN	V	N	12	N	222502277 06 00 01	01-OCT-25	17-OCT-25	6,21,72
3	DEHRADUN	V	N	15	N	222502277 04 00 01	01-OCT-25	17-OCT-25	9,67,12
4	DEHRADUN	V	N	31	N	222502277 06 00 25	01-OCT-25	09-OCT-25	37,69
5	DEHRADUN	V	N	32	N	222502277 06 00 51	01-OCT-25	10-OCT-25	97,00
6	DEHRADUN	V	N	34	N	222502277 06 00 22	01-OCT-25	10-OCT-25	39,88
7	DEHRADUN	V	N	35	N	222502277 06 00 44	01-OCT-25	10-OCT-25	2,76,02
8	DEHRADUN	V	N	36	N	222502277 06 00 02	01-OCT-25	10-OCT-25	1,12,59
9	DEHRADUN	V	N	37	N	222502277 04 00 01	01-OCT-25	31-OCT-25	94,24,39
10	DEHRADUN	V	N	37	N	222502277 04 00 06	01-OCT-25	31-OCT-25	6,07,87
11	DEHRADUN	V	N	37	N	222502277 04 00 03	01-OCT-25	31-OCT-25	51,83,41
12	DEHRADUN	V	N	37	N	222502277 06 00 20	01-OCT-25	10-OCT-25	1,01,25
13	DEHRADUN	V	N	38	N	222502277 06 00 22	01-OCT-25	10-OCT-25	30,00
14	DEHRADUN	V	N	39	N	222502277 06 00 22	01-OCT-25	10-OCT-25	9,00
15	DEHRADUN	V	N	42	N	222502277 06 00 03	01-OCT-25	31-OCT-25	16,92,35
16	DEHRADUN	V	N	42	N	222502277 06 00 06	01-OCT-25	31-OCT-25	2,04,10
17	DEHRADUN	V	N	42	N	222502277 06 00 01	01-OCT-25	31-OCT-25	30,77,00
18	DEHRADUN	V	N	42	N	222502277 03 00 02	01-OCT-25	10-OCT-25	1,00,00
19	DEHRADUN	V	N	44	N	222502277 06 00 44	01-OCT-25	10-OCT-25	4,39,30
20	DEHRADUN	V	N	48	N	222502277 06 00 20	01-OCT-25	10-OCT-25	3,12,35
21	DEHRADUN	V	N	50	N	222502277 03 00 41	01-OCT-25	10-OCT-25	14,92,21
22	DEHRADUN	V	N	54	N	222502277 06 00 26	01-OCT-25	10-OCT-25	3,11,65
23	DEHRADUN	V	N	57	N	222502277 06 00 44	01-OCT-25	10-OCT-25	2,33,95
24	DEHRADUN	V	N	58	N	222502277 06 00 41	01-OCT-25	10-OCT-25	8,24,17
25	DEHRADUN	V	N	59	N	222502277 06 00 22	01-OCT-25	10-OCT-25	21,34
26	DEHRADUN	V	N	60	N	222502277 06 00 04	01-OCT-25	10-OCT-25	85,80
27	DEHRADUN	V	N	62	N	222502277 04 00 44	01-OCT-25	13-OCT-25	19,90,68
28	DEHRADUN	V	N	63	N	222502277 04 00 44	01-OCT-25	13-OCT-25	3,40,80
29	DEHRADUN	V	N	64	N	222502277 04 00 44	01-OCT-25	13-OCT-25	9,80,56
30	DEHRADUN	V	N	7	N	222502277 04 00 41	01-OCT-25	03-OCT-25	65,94,75
31	DEHRADUN	V	N	72	N	222502277 06 00 25	01-OCT-25	16-OCT-25	2,28,77
32	DEHRADUN	V	N	8	N	222502277 04 00 08	01-OCT-25	03-OCT-25	4,49,74
33	DEHRADUN	V	N	83	N	222502277 04 00 44	01-OCT-25	16-OCT-25	2,92,54
34	DEHRADUN	V	N	89	N	222502277 06 00 44	01-OCT-25	17-OCT-25	4,78,13
35	DEHRADUN	V	N	9	N	222502277 04 00 08	01-OCT-25	03-OCT-25	13,79,00
36	DEHRADUN	V	N	93	N	222502277 06 00 44	01-OCT-25	17-OCT-25	1,30,20

DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

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DDO- 01014712 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI GIRLS SCHOOL LAKHA M

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
37	DEHRADUN	V	N	104	N	222502277 04 00 26	01-OCT-25	28-OCT-25	1,22,00
38	DEHRADUN	V	N	105	N	222502277 04 00 22	01-OCT-25	28-OCT-25	51,25
39	DEHRADUN	V	N	106	N	222502277 04 00 21	01-OCT-25	28-OCT-25	1,50,00
40	DEHRADUN	V	N	107	N	222502277 04 00 44	01-OCT-25	28-OCT-25	1,55,00
41	DEHRADUN	V	N	108	N	222502277 04 00 44	01-OCT-25	28-OCT-25	3,90,00
42	DEHRADUN	V	N	109	N	222502277 04 00 44	01-OCT-25	28-OCT-25	6,70,50
43	DEHRADUN	V	N	110	N	222502277 04 00 51	01-OCT-25	28-OCT-25	2,37,00
44	DEHRADUN	V	N	111	N	222502277 04 00 08	01-OCT-25	28-OCT-25	7,86,50
45	DEHRADUN	V	N	112	N	222502277 04 00 20	01-OCT-25	28-OCT-25	18,50
46	DEHRADUN	V	N	113	N	222502277 04 00 44	01-OCT-25	28-OCT-25	5,31,50
47	DEHRADUN	V	N	114	N	222502277 04 00 44	01-OCT-25	28-OCT-25	2,34,00
48	DEHRADUN	V	N	16	N	222502277 04 00 01	01-OCT-25	17-OCT-25	7,59,88
49	DEHRADUN	V	N	20	N	222502277 04 00 03	01-OCT-25	17-OCT-25	3,57,07
50	DEHRADUN	V	N	20	N	222502277 04 00 06	01-OCT-25	17-OCT-25	56,20
51	DEHRADUN	V	N	20	N	222502277 04 00 01	01-OCT-25	17-OCT-25	6,15,63
52	DEHRADUN	V	N	4	N	222502277 04 00 03	01-OCT-25	03-OCT-25	31,54,80
53	DEHRADUN	V	N	4	N	222502277 04 00 06	01-OCT-25	03-OCT-25	2,27,60
54	DEHRADUN	V	N	4	N	222502277 04 00 01	01-OCT-25	03-OCT-25	57,36,00
55	DEHRADUN	V	N	56	N	222502277 04 00 04	01-OCT-25	10-OCT-25	96,10
56	DEHRADUN	V	N	67	N	222502277 04 00 44	01-OCT-25	16-OCT-25	4,80,80
57	DEHRADUN	V	N	68	N	222502277 04 00 44	01-OCT-25	16-OCT-25	1,30,10
58	DEHRADUN	V	N	71	N	222502277 04 00 08	01-OCT-25	16-OCT-25	2,24,87
59	DEHRADUN	V	N	74	N	222502277 04 00 44	01-OCT-25	16-OCT-25	2,47,30
60	DEHRADUN	V	N	77	N	222502277 04 00 44	01-OCT-25	16-OCT-25	1,04,76
61	DEHRADUN	V	N	78	N	222502277 04 00 40	01-OCT-25	16-OCT-25	57,52
62	DEHRADUN	V	N	79	N	222502277 04 00 44	01-OCT-25	16-OCT-25	4,19,68
63	DEHRADUN	V	N	80	N	222502277 04 00 44	01-OCT-25	16-OCT-25	2,80,00
64	DEHRADUN	V	N	82	N	222502277 04 00 44	01-OCT-25	16-OCT-25	45,43
65	DEHRADUN	V	N	84	N	222502277 04 00 44	01-OCT-25	16-OCT-25	7,95,00
66	DEHRADUN	V	N	85	N	222502277 04 00 02	01-OCT-25	16-OCT-25	2,46,03

DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	DEHRADUN	V	N	22	N	222502277 04 00 08	01-OCT-25	08-OCT-25	2,24,87
68	DEHRADUN	V	N	23	N	222502277 04 00 08	01-OCT-25	08-OCT-25	7,35,48
69	DEHRADUN	V	N	24	N	222502277 04 00 25	01-OCT-25	08-OCT-25	44,27
70	DEHRADUN	V	N	24	N	222502277 04 00 01	01-OCT-25	21-OCT-25	10,38,40

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DDO- 01014713 SUPERINTENDENT SUPDT GOVT ASHRAM PADHATI BOYS SCHOOL BINSUR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	DEHRADUN	V	N	24	N	222502277 04 00 06	01-OCT-25	21-OCT-25	12,32
72	DEHRADUN	V	N	24	N	222502277 04 00 03	01-OCT-25	21-OCT-25	5,71,12
73	DEHRADUN	V	N	29	N	222502277 04 00 08	01-OCT-25	08-OCT-25	1,71,40
74	DEHRADUN	V	N	87	N	222502277 04 00 44	01-OCT-25	17-OCT-25	1,10,20
75	DEHRADUN	V	N	90	N	222502277 04 00 44	01-OCT-25	17-OCT-25	66,80
76	DEHRADUN	V	N	91	N	222502277 04 00 44	01-OCT-25	17-OCT-25	6,97,20
77	DEHRADUN	V	N	92	N	222502277 04 00 44	01-OCT-25	17-OCT-25	3,22,24
78	DEHRADUN	V	N	95	N	222502277 04 00 41	01-OCT-25	17-OCT-25	25,21,92
79	DEHRADUN	V	N	96	N	222502277 04 00 44	01-OCT-25	18-OCT-25	2,50,10
80	DEHRADUN	V	N	97	N	222502277 04 00 44	01-OCT-25	18-OCT-25	5,21,64
81	DEHRADUN	V	N	98	N	222502277 04 00 44	01-OCT-25	18-OCT-25	9,29,88

DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
82	DEHRADUN	V	N	1	N	222502277 04 00 20	01-OCT-25	03-OCT-25	58,20
83	DEHRADUN	V	N	17	N	222502277 04 00 01	01-OCT-25	17-OCT-25	8,28,96
84	DEHRADUN	V	N	2	N	222502277 04 00 51	01-OCT-25	03-OCT-25	95,00
85	DEHRADUN	V	N	3	N	222502277 04 00 51	01-OCT-25	03-OCT-25	26,50
86	DEHRADUN	V	N	33	N	222502277 04 00 08	01-OCT-25	10-OCT-25	7,68,30
87	DEHRADUN	V	N	45	N	222502277 04 00 44	01-OCT-25	10-OCT-25	4,72,34
88	DEHRADUN	V	N	49	N	222502277 04 00 02	01-OCT-25	10-OCT-25	1,34,06
89	DEHRADUN	V	N	51	N	222502277 04 00 44	01-OCT-25	10-OCT-25	3,68,50
90	DEHRADUN	V	N	53	N	222502277 04 00 41	01-OCT-25	10-OCT-25	45,54,33
91	DEHRADUN	V	N	55	N	222502277 04 00 04	01-OCT-25	10-OCT-25	75,30
92	DEHRADUN	V	N	6	N	222502277 04 00 44	01-OCT-25	03-OCT-25	2,93,10
93	DEHRADUN	V	N	65	N	222502277 04 00 44	01-OCT-25	13-OCT-25	2,04,75

DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
94	DEHRADUN	V	N	12	N	222502277 04 00 02	01-OCT-25	06-OCT-25	1,25,12
95	DEHRADUN	V	N	16	N	222502277 04 00 02	01-OCT-25	06-OCT-25	1,34,06
96	DEHRADUN	V	N	18	N	222502277 04 00 01	01-OCT-25	17-OCT-25	13,81,60
97	DEHRADUN	V	N	3	N	222502277 04 00 01	01-OCT-25	03-OCT-25	1,27,28,00
98	DEHRADUN	V	N	3	N	222502277 04 00 03	01-OCT-25	03-OCT-25	70,00,40
99	DEHRADUN	V	N	3	N	222502277 04 00 06	01-OCT-25	03-OCT-25	7,12,80
100	DEHRADUN	V	N	40	N	222502277 04 00 44	01-OCT-25	10-OCT-25	2,13,96
101	DEHRADUN	V	N	41	N	222502277 04 00 06	01-OCT-25	31-OCT-25	7,16,30

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DDO- 01054711 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
102	DEHRADUN	V	N	41	N	222502277 04 00 01	01-OCT-25	31-OCT-25	1,26,86,92
103	DEHRADUN	V	N	41	N	222502277 04 00 03	01-OCT-25	31-OCT-25	70,15,80
104	DEHRADUN	V	N	46	N	222502277 04 00 41	01-OCT-25	10-OCT-25	58,48,05
105	DEHRADUN	V	N	52	N	222502277 04 00 25	01-OCT-25	10-OCT-25	14,15
106	DEHRADUN	V	N	66	N	222502277 04 00 44	01-OCT-25	15-OCT-25	12,14,00
107	DEHRADUN	V	N	76	N	222502277 04 00 25	01-OCT-25	16-OCT-25	2,94,70
108	DEHRADUN	V	N	86	N	222502277 04 00 44	01-OCT-25	17-OCT-25	11,56,90
109	DEHRADUN	V	N	88	N	222502277 04 00 22	01-OCT-25	17-OCT-25	11,85

DDO- 01054712 PRINCIPAL PRINCIPAL EKLABYA ASARSH AWASIYA VIDHYALAYA KALSI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
110	DEHRADUN	V	N	43	N	222502001 02 00 41	01-OCT-25	10-OCT-25	1,13,43,17
111	DEHRADUN	V	N	47	N	222502001 02 00 41	01-OCT-25	10-OCT-25	20,52,06
112	DEHRADUN	V	N	5	N	222502001 02 00 41	01-OCT-25	03-OCT-25	89,60,53

DDO- 01054713 PROJECT OFFICER, AGRICULTURE PROJECT OFFICER I T D P KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
113	DEHRADUN	V	N	19	N	222502102 02 00 01	01-OCT-25	17-OCT-25	4,14,48
114	DEHRADUN	V	N	2	N	222502102 02 00 06	01-OCT-25	03-OCT-25	2,17,50
115	DEHRADUN	V	N	2	N	222502102 02 00 03	01-OCT-25	03-OCT-25	13,95,35
116	DEHRADUN	V	N	2	N	222502102 02 00 01	01-OCT-25	03-OCT-25	25,37,00
117	DEHRADUN	V	N	27	N	222502102 02 00 08	01-OCT-25	08-OCT-25	5,91,00
118	DEHRADUN	V	N	40	N	222502102 02 00 01	01-OCT-25	31-OCT-25	2,31,00
119	DEHRADUN	V	N	40	N	222502102 02 00 03	01-OCT-25	31-OCT-25	1,27,05
120	DEHRADUN	V	N	40	N	222502102 02 00 06	01-OCT-25	31-OCT-25	2,00
121	DEHRADUN	V	N	44	N	222502102 02 00 06	01-OCT-25	31-OCT-25	2,17,50
122	DEHRADUN	V	N	44	N	222502102 02 00 01	01-OCT-25	31-OCT-25	25,37,00
123	DEHRADUN	V	N	44	N	222502102 02 00 03	01-OCT-25	31-OCT-25	13,95,35
124	DEHRADUN	V	N	5	N	222502102 02 00 06	01-OCT-25	03-OCT-25	2,00
125	DEHRADUN	V	N	5	N	222502102 02 00 03	01-OCT-25	03-OCT-25	1,27,05
126	DEHRADUN	V	N	5	N	222502102 02 00 01	01-OCT-25	03-OCT-25	2,31,00

DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
127	SECRETRIAT	V	N	11	N	222502001 04 00 08	01-OCT-25	08-OCT-25	5,07,77
128	SECRETRIAT	V	N	13	N	222502001 04 00 29	01-OCT-25	08-OCT-25	2,15,52

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DDO- 12004704 PRINCIPAL ELEMANTRY EDU D DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
129	SECRETRIAT	V	N	15	N	222502001 04 00 22	01-OCT-25	09-OCT-25	2,49,64
130	SECRETRIAT	V	N	16	N	222502001 04 00 07	01-OCT-25	10-OCT-25	3,40,64
131	SECRETRIAT	V	N	17	N	222502001 04 00 07	01-OCT-25	10-OCT-25	3,40,64
132	SECRETRIAT	V	N	19	N	222502001 04 00 07	01-OCT-25	10-OCT-25	3,40,64
133	SECRETRIAT	V	N	21	N	222502001 04 00 07	01-OCT-25	10-OCT-25	3,40,64
134	SECRETRIAT	V	N	23	N	222502001 04 00 07	01-OCT-25	10-OCT-25	3,40,64
135	SECRETRIAT	V	N	31	N	222502001 04 00 08	01-OCT-25	10-OCT-25	3,94,00
136	SECRETRIAT	V	N	39	N	222502001 04 00 27	01-OCT-25	14-OCT-25	1,97,00
137	SECRETRIAT	V	N	41	N	222502001 04 00 29	01-OCT-25	14-OCT-25	1,99,69
138	SECRETRIAT	V	N	42	N	222502001 04 00 29	01-OCT-25	14-OCT-25	1,40,00
139	SECRETRIAT	V	N	52	N	222502001 04 00 22	01-OCT-25	15-OCT-25	26,90

DDO- 12004706 DIRECTOR DIRECTOR TRIBAL WELFARE DEHRADUN CPAO

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
140	SECRETRIAT	V	N	17	N	222502001 03 00 02	01-OCT-25	09-OCT-25	1,25,10
141	SECRETRIAT	V	N	19	N	222502001 03 00 08	01-OCT-25	09-OCT-25	8,14,60
142	SECRETRIAT	V	N	21	N	222502001 03 00 25	01-OCT-25	09-OCT-25	3,86,14
143	SECRETRIAT	V	N	23	N	222502001 03 00 25	01-OCT-25	09-OCT-25	15,32
144	SECRETRIAT	V	N	27	N	222502001 03 00 01	01-OCT-25	17-OCT-25	6,21,72
145	SECRETRIAT	V	N	27	N	222502001 03 00 08	01-OCT-25	10-OCT-25	2,50,00
146	SECRETRIAT	V	N	28	N	222502001 03 00 08	01-OCT-25	10-OCT-25	9,85,00
147	SECRETRIAT	V	N	32	N	222502001 03 00 08	01-OCT-25	10-OCT-25	2,30,00
148	SECRETRIAT	V	N	37	N	222502001 06 00 25	01-OCT-25	10-OCT-25	94,40
149	SECRETRIAT	V	N	41	N	222502001 06 00 06	01-OCT-25	31-OCT-25	2,79,70
150	SECRETRIAT	V	N	41	N	222502001 06 00 01	01-OCT-25	31-OCT-25	6,13,00
151	SECRETRIAT	V	N	41	N	222502001 06 00 03	01-OCT-25	31-OCT-25	3,37,15
152	SECRETRIAT	V	N	44	N	222502001 03 00 04	01-OCT-25	15-OCT-25	3,71,73
153	SECRETRIAT	V	N	47	N	222502001 03 00 26	01-OCT-25	16-OCT-25	4,42,75
154	SECRETRIAT	V	N	49	N	222502001 03 00 22	01-OCT-25	16-OCT-25	4,79,99
155	SECRETRIAT	V	N	50	N	222502001 03 00 20	01-OCT-25	16-OCT-25	4,91,95
156	SECRETRIAT	V	N	54	N	222502001 06 00 29	01-OCT-25	16-OCT-25	20,50
157	SECRETRIAT	V	N	63	N	222502001 06 00 27	01-OCT-25	20-OCT-25	1,25,10
158	SECRETRIAT	V	N	73	N	222502001 06 00 27	01-OCT-25	20-OCT-25	13,57,17
159	SECRETRIAT	V	N	75	N	222502001 06 00 27	01-OCT-25	27-OCT-25	95,91
160	SECRETRIAT	V	N	76	N	222502001 06 00 27	01-OCT-25	27-OCT-25	66,72
161	SECRETRIAT	V	N	77	N	222502001 06 00 27	01-OCT-25	27-OCT-25	95,91
162	SECRETRIAT	V	N	79	N	222502001 06 00 25	01-OCT-25	27-OCT-25	8,59,68

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DDO- 38044709 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL BALUWAKOT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
163	PITHORAGARH	V	N	1	N	222502277 03 00 06	01-OCT-25	03-OCT-25	71,20
164	PITHORAGARH	V	N	1	N	222502277 03 00 03	01-OCT-25	03-OCT-25	5,14,80
165	PITHORAGARH	V	N	1	N	222502277 03 00 01	01-OCT-25	03-OCT-25	9,36,00
166	PITHORAGARH	V	N	12	N	222502277 04 00 01	01-OCT-25	28-OCT-25	4,83,56
167	PITHORAGARH	V	N	26	N	222502277 04 00 02	01-OCT-25	10-OCT-25	54,00
168	PITHORAGARH	V	N	30	N	222502277 04 00 02	01-OCT-25	10-OCT-25	1,25,10
169	PITHORAGARH	V	N	31	N	222502277 04 00 08	01-OCT-25	10-OCT-25	2,24,86
170	PITHORAGARH	V	N	37	N	222502277 04 00 08	01-OCT-25	10-OCT-25	10,28,40
171	PITHORAGARH	V	N	4	N	222502277 04 00 06	01-OCT-25	10-OCT-25	2,41,70
172	PITHORAGARH	V	N	4	N	222502277 04 00 03	01-OCT-25	10-OCT-25	17,96,30
173	PITHORAGARH	V	N	4	N	222502277 04 00 01	01-OCT-25	10-OCT-25	32,66,00
174	PITHORAGARH	V	N	41	N	222502277 04 00 22	01-OCT-25	16-OCT-25	17,00
175	PITHORAGARH	V	N	43	N	222502277 04 00 41	01-OCT-25	16-OCT-25	28,96,25
176	PITHORAGARH	V	N	51	N	222502277 04 00 25	01-OCT-25	18-OCT-25	11,76,13
177	PITHORAGARH	V	N	52	N	222502277 04 00 44	01-OCT-25	18-OCT-25	1,84,80
178	PITHORAGARH	V	N	53	N	222502277 04 00 27	01-OCT-25	18-OCT-25	32,50
179	PITHORAGARH	V	N	54	N	222502277 04 00 02	01-OCT-25	18-OCT-25	1,04,00
180	PITHORAGARH	V	N	55	N	222502277 04 00 44	01-OCT-25	18-OCT-25	66,03
181	PITHORAGARH	V	N	57	N	222502277 04 00 44	01-OCT-25	21-OCT-25	22,53,33
182	PITHORAGARH	V	N	58	N	222502277 04 00 44	01-OCT-25	21-OCT-25	8,39,12
183	PITHORAGARH	V	N	59	N	222502277 04 00 51	01-OCT-25	21-OCT-25	2,42,61
184	PITHORAGARH	V	N	6	N	222502277 04 00 01	01-OCT-25	16-OCT-25	10,96,37
185	PITHORAGARH	V	N	6	N	222502277 04 00 03	01-OCT-25	16-OCT-25	6,03,00
186	PITHORAGARH	V	N	6	N	222502277 04 00 06	01-OCT-25	16-OCT-25	46,21
187	PITHORAGARH	V	N	60	N	222502277 04 00 44	01-OCT-25	21-OCT-25	7,24,50
188	PITHORAGARH	V	N	8	N	222502277 03 00 01	01-OCT-25	18-OCT-25	2,07,24

DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
189	PITHORAGARH	V	N	1	N	222502277 04 00 08	01-OCT-25	03-OCT-25	6,85,60
190	PITHORAGARH	V	N	10	N	222502277 04 00 41	01-OCT-25	08-OCT-25	51,26,80
191	PITHORAGARH	V	N	13	N	222502277 04 00 08	01-OCT-25	08-OCT-25	2,06,51
192	PITHORAGARH	V	N	14	N	222502277 04 00 21	01-OCT-25	09-OCT-25	1,50,00
193	PITHORAGARH	V	N	15	N	222502277 04 00 08	01-OCT-25	09-OCT-25	2,13,39
194	PITHORAGARH	V	N	16	N	222502277 04 00 41	01-OCT-25	09-OCT-25	56,77,00
195	PITHORAGARH	V	N	17	N	222502277 04 00 25	01-OCT-25	09-OCT-25	3,56,22
196	PITHORAGARH	V	N	18	N	222502277 04 00 08	01-OCT-25	09-OCT-25	5,85,00

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DDO- 38044711 PRINCIPAL GOVT.ASHRAM PADHATI GIRLS SCHOOL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
197	PITHORAGARH	V	N	19	N	222502277 04 00 02	01-OCT-25	09-OCT-25	2,41,86
198	PITHORAGARH	V	N	2	N	222502277 04 00 01	01-OCT-25	03-OCT-25	64,85,00
199	PITHORAGARH	V	N	2	N	222502277 04 00 03	01-OCT-25	03-OCT-25	35,66,75
200	PITHORAGARH	V	N	2	N	222502277 04 00 02	01-OCT-25	03-OCT-25	2,50,20
201	PITHORAGARH	V	N	2	N	222502277 04 00 06	01-OCT-25	03-OCT-25	4,81,20
202	PITHORAGARH	V	N	20	N	222502277 04 00 22	01-OCT-25	09-OCT-25	18,00
203	PITHORAGARH	V	N	21	N	222502277 04 00 20	01-OCT-25	09-OCT-25	71,93
204	PITHORAGARH	V	N	22	N	222502277 04 00 08	01-OCT-25	09-OCT-25	3,42,80
205	PITHORAGARH	V	N	24	N	222502277 04 00 08	01-OCT-25	10-OCT-25	5,65,50
206	PITHORAGARH	V	N	3	N	222502277 04 00 27	01-OCT-25	07-OCT-25	51,70
207	PITHORAGARH	V	N	35	N	222502277 04 00 22	01-OCT-25	10-OCT-25	36,10
208	PITHORAGARH	V	N	38	N	222502277 04 00 22	01-OCT-25	13-OCT-25	19,60
209	PITHORAGARH	V	N	4	N	222502277 04 00 25	01-OCT-25	07-OCT-25	3,59,43
210	PITHORAGARH	V	N	5	N	222502277 04 00 06	01-OCT-25	16-OCT-25	16,35
211	PITHORAGARH	V	N	5	N	222502277 04 00 03	01-OCT-25	16-OCT-25	97,35
212	PITHORAGARH	V	N	5	N	222502277 04 00 01	01-OCT-25	16-OCT-25	1,77,00
213	PITHORAGARH	V	N	61	N	222502277 04 00 20	01-OCT-25	21-OCT-25	1,53,25
214	PITHORAGARH	V	N	9	N	222502277 04 00 01	01-OCT-25	18-OCT-25	7,59,88

DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSRYARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
215	PITHORAGARH	V	N	11	N	222502277 04 00 08	01-OCT-25	08-OCT-25	1,88,50
216	PITHORAGARH	V	N	12	N	222502277 04 00 08	01-OCT-25	08-OCT-25	1,88,50
217	PITHORAGARH	V	N	23	N	222502277 04 00 43	01-OCT-25	10-OCT-25	1,23,92
218	PITHORAGARH	V	N	25	N	222502277 04 00 44	01-OCT-25	10-OCT-25	6,16,13
219	PITHORAGARH	V	N	27	N	222502277 04 00 44	01-OCT-25	10-OCT-25	8,92,07
220	PITHORAGARH	V	N	28	N	222502277 04 00 44	01-OCT-25	10-OCT-25	1,62,25
221	PITHORAGARH	V	N	29	N	222502277 04 00 46	01-OCT-25	10-OCT-25	50,00
222	PITHORAGARH	V	N	3	N	222502277 04 00 01	01-OCT-25	04-OCT-25	17,96,20
223	PITHORAGARH	V	N	3	N	222502277 04 00 03	01-OCT-25	04-OCT-25	9,87,91
224	PITHORAGARH	V	N	3	N	222502277 04 00 06	01-OCT-25	04-OCT-25	1,19,67
225	PITHORAGARH	V	N	32	N	222502277 04 00 44	01-OCT-25	10-OCT-25	20,28
226	PITHORAGARH	V	N	33	N	222502277 04 00 20	01-OCT-25	10-OCT-25	20,00
227	PITHORAGARH	V	N	34	N	222502277 04 00 41	01-OCT-25	10-OCT-25	1,04,60,45
228	PITHORAGARH	V	N	36	N	222502277 04 00 44	01-OCT-25	10-OCT-25	1,82,95
229	PITHORAGARH	V	N	5	N	222502277 04 00 02	01-OCT-25	08-OCT-25	1,25,10
230	PITHORAGARH	V	N	6	N	222502277 04 00 08	01-OCT-25	08-OCT-25	1,71,40

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DDO- 38064354 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL MUNSARI PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
231	PITHORAGARH	V	N	62	N	222502277 04 00 44	01-OCT-25	24-OCT-25	40,23
232	PITHORAGARH	V	N	63	N	222502277 04 00 25	01-OCT-25	24-OCT-25	12,52,42
233	PITHORAGARH	V	N	7	N	222502277 04 00 01	01-OCT-25	17-OCT-25	2,93,60
234	PITHORAGARH	V	N	7	N	222502277 04 00 02	01-OCT-25	08-OCT-25	1,20,93
235	PITHORAGARH	V	N	8	N	222502277 04 00 08	01-OCT-25	08-OCT-25	4,49,72
236	PITHORAGARH	V	N	9	N	222502277 04 00 25	01-OCT-25	08-OCT-25	32,37

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
237	CHAMOLI	V	N	11	N	222502277 03 00 42	01-OCT-25	08-OCT-25	1,44,00
238	CHAMOLI	V	N	12	N	222502277 03 00 25	01-OCT-25	08-OCT-25	3,06,11
239	CHAMOLI	V	N	22	N	222502277 03 00 02	01-OCT-25	14-OCT-25	1,08,42
240	CHAMOLI	V	N	23	N	222502277 03 00 08	01-OCT-25	14-OCT-25	1,25,10
241	CHAMOLI	V	N	26	N	222502277 03 00 08	01-OCT-25	14-OCT-25	1,95,00
242	CHAMOLI	V	N	29	N	222502277 03 00 41	01-OCT-25	17-OCT-25	12,09,60
243	CHAMOLI	V	N	34	N	222502277 03 00 26	01-OCT-25	18-OCT-25	48,00
244	CHAMOLI	V	N	35	N	222502277 03 00 44	01-OCT-25	18-OCT-25	32,60,00
245	CHAMOLI	V	N	8	N	222502277 03 00 26	01-OCT-25	08-OCT-25	1,50,00

DDO- 40024711 PRINCIPAL PRINCIPAL GOVT ASTRAM PADHATI BOYS SCHOO JOSHIMATH CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
246	CHAMOLI	V	N	1	N	222502277 04 00 01	01-OCT-25	03-OCT-25	36,73,00
247	CHAMOLI	V	N	1	N	222502277 04 00 03	01-OCT-25	03-OCT-25	20,20,15
248	CHAMOLI	V	N	1	N	222502277 04 00 06	01-OCT-25	03-OCT-25	2,12,70
249	CHAMOLI	V	N	1	N	222502277 04 00 44	01-OCT-25	03-OCT-25	4,96,40
250	CHAMOLI	V	N	12	N	222502277 04 00 03	01-OCT-25	31-OCT-25	20,20,15
251	CHAMOLI	V	N	12	N	222502277 04 00 01	01-OCT-25	31-OCT-25	36,73,00
252	CHAMOLI	V	N	12	N	222502277 04 00 06	01-OCT-25	31-OCT-25	2,12,70
253	CHAMOLI	V	N	2	N	222502277 04 00 08	01-OCT-25	04-OCT-25	1,71,40
254	CHAMOLI	V	N	25	N	222502277 04 00 08	01-OCT-25	14-OCT-25	2,24,87
255	CHAMOLI	V	N	3	N	222502277 04 00 08	01-OCT-25	04-OCT-25	1,88,50
256	CHAMOLI	V	N	30	N	222502277 04 00 08	01-OCT-25	17-OCT-25	23,68
257	CHAMOLI	V	N	4	N	222502277 04 00 08	01-OCT-25	04-OCT-25	1,71,40
258	CHAMOLI	V	N	5	N	222502277 04 00 41	01-OCT-25	04-OCT-25	14,84,40
259	CHAMOLI	V	N	6	N	222502277 04 00 01	01-OCT-25	17-OCT-25	4,83,56
260	CHAMOLI	V	N	6	N	222502277 04 00 41	01-OCT-25	04-OCT-25	9,06,60
261	CHAMOLI	V	N	7	N	222502277 04 00 08	01-OCT-25	04-OCT-25	1,88,50

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DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
262	HARIDWAR	V	N	1	N	222502277 04 00 06	01-OCT-25	03-OCT-25	96,20
263	HARIDWAR	V	N	1	N	222502277 04 00 03	01-OCT-25	03-OCT-25	17,09,40
264	HARIDWAR	V	N	1	N	222502277 04 00 01	01-OCT-25	03-OCT-25	31,08,00
265	HARIDWAR	V	N	11	N	222502277 04 00 41	01-OCT-25	10-OCT-25	20,01,06
266	HARIDWAR	V	N	12	N	222502277 04 00 44	01-OCT-25	10-OCT-25	90,30
267	HARIDWAR	V	N	13	N	222502277 04 00 41	01-OCT-25	10-OCT-25	4,40,11
268	HARIDWAR	V	N	15	N	222502277 04 00 06	01-OCT-25	31-OCT-25	1,07,90
269	HARIDWAR	V	N	15	N	222502277 04 00 03	01-OCT-25	31-OCT-25	15,09,75
270	HARIDWAR	V	N	15	N	222502277 04 00 01	01-OCT-25	31-OCT-25	27,45,00
271	HARIDWAR	V	N	16	N	222502277 04 00 06	01-OCT-25	31-OCT-25	25,07
272	HARIDWAR	V	N	16	N	222502277 04 00 44	01-OCT-25	15-OCT-25	87,32
273	HARIDWAR	V	N	16	N	222502277 04 00 03	01-OCT-25	31-OCT-25	1,49,27
274	HARIDWAR	V	N	16	N	222502277 04 00 01	01-OCT-25	31-OCT-25	2,71,40
275	HARIDWAR	V	N	19	N	222502277 04 00 06	01-OCT-25	31-OCT-25	96,20
276	HARIDWAR	V	N	19	N	222502277 04 00 01	01-OCT-25	31-OCT-25	31,08,00
277	HARIDWAR	V	N	19	N	222502277 04 00 03	01-OCT-25	31-OCT-25	17,09,40
278	HARIDWAR	V	N	24	N	222502277 04 00 44	01-OCT-25	15-OCT-25	1,28,13
279	HARIDWAR	V	N	25	N	222502277 04 00 44	01-OCT-25	15-OCT-25	2,00,00
280	HARIDWAR	V	N	26	N	222502277 04 00 25	01-OCT-25	16-OCT-25	9,08,46
281	HARIDWAR	V	N	28	N	222502277 04 00 08	01-OCT-25	16-OCT-25	3,80,86
282	HARIDWAR	V	N	30	N	222502277 04 00 08	01-OCT-25	16-OCT-25	1,90,43
283	HARIDWAR	V	N	4	N	222502277 04 00 01	01-OCT-25	03-OCT-25	23,91,00
284	HARIDWAR	V	N	4	N	222502277 04 00 06	01-OCT-25	03-OCT-25	75,20
285	HARIDWAR	V	N	4	N	222502277 04 00 03	01-OCT-25	03-OCT-25	13,15,05
286	HARIDWAR	V	N	6	N	222502277 04 00 01	01-OCT-25	18-OCT-25	4,14,48
287	HARIDWAR	V	N	7	N	222502277 04 00 01	01-OCT-25	18-OCT-25	3,45,40

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
288	UDHAM SINGH NAGAR	V	N	10	N	222502277 07 00 05	01-OCT-25	07-OCT-25	9,00,40
289	UDHAM SINGH NAGAR	V	N	11	N	222502277 07 00 05	01-OCT-25	07-OCT-25	9,53,10
290	UDHAM SINGH NAGAR	V	N	12	N	222502277 07 00 05	01-OCT-25	07-OCT-25	12,29,05
291	UDHAM SINGH NAGAR	V	N	13	N	222502277 07 00 05	01-OCT-25	07-OCT-25	6,15,50
292	UDHAM SINGH NAGAR	V	N	14	N	222502277 07 00 05	01-OCT-25	07-OCT-25	9,81,80
293	UDHAM SINGH	V	N	25	N	222502277 07 00 05	01-OCT-25	07-OCT-25	6,51,15

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
294	UDHAM SINGH NAGAR	V	N	26	N	222502277 07 00 05	01-OCT-25	07-OCT-25	8,50,80
295	UDHAM SINGH NAGAR	V	N	27	N	222502277 07 00 05	01-OCT-25	07-OCT-25	6,88,35
296	UDHAM SINGH NAGAR	V	N	28	N	222502277 07 00 05	01-OCT-25	07-OCT-25	13,66,95
297	UDHAM SINGH NAGAR	V	N	29	N	222502277 07 00 05	01-OCT-25	07-OCT-25	11,70,45
298	UDHAM SINGH NAGAR	V	N	30	N	222502277 07 00 05	01-OCT-25	07-OCT-25	5,81,40
299	UDHAM SINGH NAGAR	V	N	31	N	222502277 07 00 05	01-OCT-25	07-OCT-25	5,98,45
300	UDHAM SINGH NAGAR	V	N	32	N	222502277 07 00 05	01-OCT-25	07-OCT-25	10,38,75
301	UDHAM SINGH NAGAR	V	N	33	N	222502277 07 00 05	01-OCT-25	07-OCT-25	11,65,45
302	UDHAM SINGH NAGAR	V	N	34	N	222502277 07 00 05	01-OCT-25	07-OCT-25	13,77,85
303	UDHAM SINGH NAGAR	V	N	35	N	222502277 07 00 05	01-OCT-25	07-OCT-25	9,27,15
304	UDHAM SINGH NAGAR	V	N	36	N	222502277 07 00 05	01-OCT-25	07-OCT-25	11,94,95
305	UDHAM SINGH NAGAR	V	N	37	N	222502277 07 00 05	01-OCT-25	07-OCT-25	8,46,60
306	UDHAM SINGH NAGAR	V	N	38	N	222502277 07 00 05	01-OCT-25	07-OCT-25	13,71,75
307	UDHAM SINGH NAGAR	V	N	39	N	222502277 07 00 05	01-OCT-25	07-OCT-25	12,29,05
308	UDHAM SINGH NAGAR	V	N	4	N	222502277 07 00 05	01-OCT-25	07-OCT-25	10,34,15
309	UDHAM SINGH NAGAR	V	N	40	N	222502277 07 00 05	01-OCT-25	07-OCT-25	10,34,15
310	UDHAM SINGH NAGAR	V	N	41	N	222502277 07 00 05	01-OCT-25	07-OCT-25	5,98,45
311	UDHAM SINGH NAGAR	V	N	42	N	222502277 07 00 05	01-OCT-25	07-OCT-25	5,81,40
312	UDHAM SINGH NAGAR	V	N	43	N	222502277 07 00 05	01-OCT-25	07-OCT-25	10,04,70
313	UDHAM SINGH NAGAR	V	N	44	N	222502277 07 00 05	01-OCT-25	07-OCT-25	6,51,15
314	UDHAM SINGH NAGAR	V	N	46	N	222502277 07 00 05	01-OCT-25	07-OCT-25	6,88,35
315	UDHAM SINGH NAGAR	V	N	47	N	222502277 07 00 05	01-OCT-25	07-OCT-25	5,81,40
316	UDHAM SINGH NAGAR	V	N	48	N	222502277 07 00 05	01-OCT-25	07-OCT-25	6,88,35
317	UDHAM SINGH NAGAR	V	N	49	N	222502277 07 00 05	01-OCT-25	07-OCT-25	9,81,00
318	UDHAM SINGH NAGAR	V	N	5	N	222502277 07 00 05	01-OCT-25	07-OCT-25	8,63,50
319	UDHAM SINGH	V	N	50	N	222502277 07 00 05	01-OCT-25	07-OCT-25	5,81,40

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DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
	NAGAR								
320	UDHAM SINGH NAGAR	V	N	51	N	222502277 07 00 05	01-OCT-25	07-OCT-25	6,55,35
321	UDHAM SINGH NAGAR	V	N	52	N	222502277 07 00 05	01-OCT-25	07-OCT-25	8,04,30
322	UDHAM SINGH NAGAR	V	N	53	N	222502277 07 00 05	01-OCT-25	07-OCT-25	10,38,75
323	UDHAM SINGH NAGAR	V	N	54	N	222502277 07 00 05	01-OCT-25	07-OCT-25	5,81,40
324	UDHAM SINGH NAGAR	V	N	55	N	222502277 07 00 05	01-OCT-25	07-OCT-25	9,53,10
325	UDHAM SINGH NAGAR	V	N	56	N	222502277 07 00 05	01-OCT-25	07-OCT-25	10,94,60
326	UDHAM SINGH NAGAR	V	N	6	N	222502277 07 00 05	01-OCT-25	07-OCT-25	9,81,00
327	UDHAM SINGH NAGAR	V	N	7	N	222502277 07 00 05	01-OCT-25	07-OCT-25	8,04,30
328	UDHAM SINGH NAGAR	V	N	8	N	222502277 07 00 05	01-OCT-25	07-OCT-25	5,98,45

DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
329	UDHAM SINGH NAGAR	V	N	10	N	222502277 04 00 01	01-OCT-25	17-OCT-25	8,28,96
330	UDHAM SINGH NAGAR	V	N	135	N	222502277 06 00 40	01-OCT-25	16-OCT-25	4,22,15
331	UDHAM SINGH NAGAR	V	N	136	N	222502277 06 00 51	01-OCT-25	16-OCT-25	3,77,43
332	UDHAM SINGH NAGAR	V	N	137	N	222502001 02 00 41	01-OCT-25	17-OCT-25	1,76,24,21
333	UDHAM SINGH NAGAR	V	N	138	N	222502001 02 00 41	01-OCT-25	17-OCT-25	37,07,15
334	UDHAM SINGH NAGAR	V	N	151	N	222502277 04 00 02	01-OCT-25	18-OCT-25	1,87,65
335	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 08	01-OCT-25	03-OCT-25	1,71,40
336	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 03	01-OCT-25	31-OCT-25	24,07,90
337	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 01	01-OCT-25	31-OCT-25	43,78,00
338	UDHAM SINGH NAGAR	V	N	27	N	222502277 06 00 06	01-OCT-25	31-OCT-25	2,38,50
339	UDHAM SINGH NAGAR	V	N	3	N	222502277 04 00 02	01-OCT-25	03-OCT-25	3,75,30
340	UDHAM SINGH NAGAR	V	N	30	N	222502277 06 00 01	01-OCT-25	31-OCT-25	4,14,48
341	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 03	01-OCT-25	31-OCT-25	43,61,50
342	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 01	01-OCT-25	31-OCT-25	79,30,00

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DDO- 75042671 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GULARBHOJ GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
343	UDHAM SINGH NAGAR	V	N	32	N	222502277 04 00 06	01-OCT-25	31-OCT-25	4,11,60
344	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 06	01-OCT-25	03-OCT-25	2,38,50
345	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 03	01-OCT-25	03-OCT-25	24,07,90
346	UDHAM SINGH NAGAR	V	N	4	N	222502277 06 00 01	01-OCT-25	03-OCT-25	43,78,00
347	UDHAM SINGH NAGAR	V	N	62	N	222502277 04 00 22	01-OCT-25	08-OCT-25	33,55
348	UDHAM SINGH NAGAR	V	N	63	N	222502277 04 00 43	01-OCT-25	08-OCT-25	1,31,15
349	UDHAM SINGH NAGAR	V	N	66	N	222502277 06 00 22	01-OCT-25	08-OCT-25	36,92
350	UDHAM SINGH NAGAR	V	N	67	N	222502277 04 00 44	01-OCT-25	08-OCT-25	2,30,91
351	UDHAM SINGH NAGAR	V	N	70	N	222502277 06 00 08	01-OCT-25	08-OCT-25	18,39,56
352	UDHAM SINGH NAGAR	V	N	71	N	222502277 04 00 41	01-OCT-25	08-OCT-25	77,29,35
353	UDHAM SINGH NAGAR	V	N	72	N	222502277 06 00 22	01-OCT-25	08-OCT-25	10,00
354	UDHAM SINGH NAGAR	V	N	74	N	222502277 04 00 22	01-OCT-25	08-OCT-25	40,10
355	UDHAM SINGH NAGAR	V	N	75	N	222502277 04 00 20	01-OCT-25	08-OCT-25	70,26
356	UDHAM SINGH NAGAR	V	N	77	N	222502277 06 00 02	01-OCT-25	08-OCT-25	3,58,62
357	UDHAM SINGH NAGAR	V	N	81	N	222502277 06 00 41	01-OCT-25	09-OCT-25	56,12,27
358	UDHAM SINGH NAGAR	V	N	83	N	222502277 04 00 25	01-OCT-25	09-OCT-25	10,02
359	UDHAM SINGH NAGAR	V	N	87	N	222502277 06 00 04	01-OCT-25	09-OCT-25	37,94
360	UDHAM SINGH NAGAR	V	N	89	N	222502277 06 00 29	01-OCT-25	09-OCT-25	1,27,10

DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
361	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 01	01-OCT-25	03-OCT-25	7,88,00
362	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 06	01-OCT-25	03-OCT-25	43,30
363	UDHAM SINGH NAGAR	V	N	1	N	222502277 04 00 03	01-OCT-25	03-OCT-25	4,33,40
364	UDHAM SINGH NAGAR	V	N	100	N	222502277 04 00 22	01-OCT-25	13-OCT-25	35,98
365	UDHAM SINGH NAGAR	V	N	101	N	222502277 04 00 44	01-OCT-25	13-OCT-25	14,87,36
366	UDHAM SINGH NAGAR	V	N	102	N	222502277 04 00 25	01-OCT-25	13-OCT-25	3,75,32

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
367	UDHAM SINGH NAGAR	V	N	103	N	222502277 04 00 44	01-OCT-25	13-OCT-25	7,31,50
368	UDHAM SINGH NAGAR	V	N	104	N	222502277 04 00 44	01-OCT-25	13-OCT-25	7,53,38
369	UDHAM SINGH NAGAR	V	N	105	N	222502277 04 00 27	01-OCT-25	13-OCT-25	75,20
370	UDHAM SINGH NAGAR	V	N	120	N	222502277 04 00 20	01-OCT-25	14-OCT-25	56,10
371	UDHAM SINGH NAGAR	V	N	121	N	222502277 04 00 08	01-OCT-25	14-OCT-25	78,00
372	UDHAM SINGH NAGAR	V	N	122	N	222502277 04 00 44	01-OCT-25	14-OCT-25	3,76,72
373	UDHAM SINGH NAGAR	V	N	125	N	222502277 04 00 41	01-OCT-25	14-OCT-25	55,26,10
374	UDHAM SINGH NAGAR	V	N	127	N	222502277 03 00 20	01-OCT-25	15-OCT-25	89,80
375	UDHAM SINGH NAGAR	V	N	128	N	222502277 03 00 22	01-OCT-25	15-OCT-25	17,11
376	UDHAM SINGH NAGAR	V	N	130	N	222502277 03 00 20	01-OCT-25	15-OCT-25	89,73
377	UDHAM SINGH NAGAR	V	N	134	N	222502277 03 00 22	01-OCT-25	15-OCT-25	75,70
378	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 06	01-OCT-25	03-OCT-25	43,30
379	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 01	01-OCT-25	03-OCT-25	7,88,00
380	UDHAM SINGH NAGAR	V	N	2	N	222502277 04 00 03	01-OCT-25	03-OCT-25	4,80,68
381	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 01	01-OCT-25	03-OCT-25	8,20,00
382	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 06	01-OCT-25	03-OCT-25	25,30
383	UDHAM SINGH NAGAR	V	N	3	N	222502277 03 00 03	01-OCT-25	03-OCT-25	4,51,00
384	UDHAM SINGH NAGAR	V	N	31	N	222502277 03 00 03	01-OCT-25	31-OCT-25	4,51,00
385	UDHAM SINGH NAGAR	V	N	31	N	222502277 03 00 06	01-OCT-25	31-OCT-25	25,30
386	UDHAM SINGH NAGAR	V	N	31	N	222502277 03 00 01	01-OCT-25	31-OCT-25	8,20,00
387	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 03	01-OCT-25	03-OCT-25	4,33,40
388	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 06	01-OCT-25	03-OCT-25	43,30
389	UDHAM SINGH NAGAR	V	N	6	N	222502277 04 00 01	01-OCT-25	03-OCT-25	7,88,00
390	UDHAM SINGH NAGAR	V	N	64	N	222502277 04 00 08	01-OCT-25	08-OCT-25	1,95,00
391	UDHAM SINGH NAGAR	V	N	65	N	222502277 04 00 08	01-OCT-25	08-OCT-25	1,95,00
392	UDHAM SINGH NAGAR	V	N	68	N	222502277 04 00 08	01-OCT-25	08-OCT-25	1,95,00

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DDO- 75044636 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI SCHOOL GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
393	UDHAM SINGH NAGAR	V	N	69	N	222502277	04	00 08	01-OCT-25	08-OCT-25	1,95,00
394	UDHAM SINGH NAGAR	V	N	7	N	222502277	04	00 01	01-OCT-25	04-OCT-25	94,61,00
395	UDHAM SINGH NAGAR	V	N	7	N	222502277	04	00 06	01-OCT-25	04-OCT-25	4,62,60
396	UDHAM SINGH NAGAR	V	N	7	N	222502277	04	00 03	01-OCT-25	04-OCT-25	52,03,55
397	UDHAM SINGH NAGAR	V	N	73	N	222502277	03	00 02	01-OCT-25	08-OCT-25	3,62,79
398	UDHAM SINGH NAGAR	V	N	76	N	222502277	04	00 02	01-OCT-25	08-OCT-25	1,25,10
399	UDHAM SINGH NAGAR	V	N	88	N	222502277	04	00 44	01-OCT-25	09-OCT-25	9,39,98
400	UDHAM SINGH NAGAR	V	N	99	N	222502277	04	00 43	01-OCT-25	13-OCT-25	36,00

DDO- 75064325 PRINCIPAL PRINCIPAL GOVERNMENT ASHRAM PADHATI SCHO OL BIDORA SITARGANJ US NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
401	UDHAM SINGH NAGAR	V	N	1	N	222502277	04	00 51	01-OCT-25	03-OCT-25	1,33,22
402	UDHAM SINGH NAGAR	V	N	109	N	222502277	04	00 22	01-OCT-25	13-OCT-25	42,00
403	UDHAM SINGH NAGAR	V	N	110	N	222502277	04	00 44	01-OCT-25	13-OCT-25	45,30
404	UDHAM SINGH NAGAR	V	N	111	N	222502277	04	00 41	01-OCT-25	13-OCT-25	41,30,71
405	UDHAM SINGH NAGAR	V	N	112	N	222502277	04	00 44	01-OCT-25	13-OCT-25	86,05
406	UDHAM SINGH NAGAR	V	N	12	N	222502277	04	00 01	01-OCT-25	17-OCT-25	8,28,96
407	UDHAM SINGH NAGAR	V	N	143	N	222502277	04	00 25	01-OCT-25	17-OCT-25	4,33,84
408	UDHAM SINGH NAGAR	V	N	24	N	222502277	04	00 03	01-OCT-25	31-OCT-25	41,43,70
409	UDHAM SINGH NAGAR	V	N	24	N	222502277	04	00 06	01-OCT-25	31-OCT-25	3,11,30
410	UDHAM SINGH NAGAR	V	N	24	N	222502277	04	00 01	01-OCT-25	31-OCT-25	75,34,00
411	UDHAM SINGH NAGAR	V	N	57	N	222502277	04	00 22	01-OCT-25	08-OCT-25	8,47
412	UDHAM SINGH NAGAR	V	N	58	N	222502277	04	00 08	01-OCT-25	08-OCT-25	5,85,00
413	UDHAM SINGH NAGAR	V	N	59	N	222502277	04	00 02	01-OCT-25	08-OCT-25	1,25,10
414	UDHAM SINGH NAGAR	V	N	60	N	222502277	04	00 44	01-OCT-25	08-OCT-25	1,92,01
415	UDHAM SINGH NAGAR	V	N	61	N	222502277	04	00 08	01-OCT-25	08-OCT-25	2,24,86

DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
416	UDHAM SINGH NAGAR	V	N	106	N	222502277 03 00 02	01-OCT-25	13-OCT-25	1,20,93
417	UDHAM SINGH NAGAR	V	N	107	N	222502277 03 00 08	01-OCT-25	13-OCT-25	2,24,86
418	UDHAM SINGH NAGAR	V	N	108	N	222502277 03 00 41	01-OCT-25	13-OCT-25	17,21,98
419	UDHAM SINGH NAGAR	V	N	11	N	222502277 04 00 01	01-OCT-25	17-OCT-25	5,52,64
420	UDHAM SINGH NAGAR	V	N	119	N	222502277 06 00 02	01-OCT-25	14-OCT-25	5,41,32
421	UDHAM SINGH NAGAR	V	N	123	N	222502277 06 00 08	01-OCT-25	14-OCT-25	20,03,82
422	UDHAM SINGH NAGAR	V	N	124	N	222502277 06 00 41	01-OCT-25	14-OCT-25	41,90,68
423	UDHAM SINGH NAGAR	V	N	126	N	222502277 06 00 44	01-OCT-25	15-OCT-25	80,64
424	UDHAM SINGH NAGAR	V	N	129	N	222502277 06 00 40	01-OCT-25	15-OCT-25	2,77,30
425	UDHAM SINGH NAGAR	V	N	13	N	222502277 04 00 01	01-OCT-25	17-OCT-25	4,83,56
426	UDHAM SINGH NAGAR	V	N	131	N	222502277 06 00 44	01-OCT-25	15-OCT-25	2,24,00
427	UDHAM SINGH NAGAR	V	N	132	N	222502277 06 00 29	01-OCT-25	15-OCT-25	18,71
428	UDHAM SINGH NAGAR	V	N	133	N	222502277 06 00 22	01-OCT-25	15-OCT-25	10,00
429	UDHAM SINGH NAGAR	V	N	14	N	222502277 06 00 01	01-OCT-25	18-OCT-25	6,90,80
430	UDHAM SINGH NAGAR	V	N	142	N	222502277 06 00 40	01-OCT-25	17-OCT-25	47,18,82
431	UDHAM SINGH NAGAR	V	N	145	N	222502277 06 00 42	01-OCT-25	18-OCT-25	9,90
432	UDHAM SINGH NAGAR	V	N	146	N	222502277 06 00 02	01-OCT-25	18-OCT-25	1,04,25
433	UDHAM SINGH NAGAR	V	N	147	N	222502277 06 00 26	01-OCT-25	18-OCT-25	2,13,50
434	UDHAM SINGH NAGAR	V	N	148	N	222502277 06 00 20	01-OCT-25	18-OCT-25	2,74,53
435	UDHAM SINGH NAGAR	V	N	149	N	222502001 02 00 41	01-OCT-25	18-OCT-25	2,71,70,28
436	UDHAM SINGH NAGAR	V	N	15	N	222502277 04 00 44	01-OCT-25	07-OCT-25	11,80
437	UDHAM SINGH NAGAR	V	N	15	N	222502277 03 00 01	01-OCT-25	18-OCT-25	2,07,24
438	UDHAM SINGH NAGAR	V	N	150	N	222502277 06 00 51	01-OCT-25	18-OCT-25	2,05,00
439	UDHAM SINGH NAGAR	V	N	16	N	222502277 04 00 44	01-OCT-25	07-OCT-25	2,46,96
440	UDHAM SINGH NAGAR	V	N	17	N	222502277 03 00 44	01-OCT-25	07-OCT-25	60,50
441	UDHAM SINGH NAGAR	V	N	18	N	222502277 03 00 42	01-OCT-25	07-OCT-25	45,07

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S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
442	UDHAM SINGH NAGAR	V	N	19	N	222502277 03 00 40	01-OCT-25	07-OCT-25	39,50
443	UDHAM SINGH NAGAR	V	N	20	N	222502277 03 00 41	01-OCT-25	07-OCT-25	5,80,90
444	UDHAM SINGH NAGAR	V	N	21	N	222502277 04 00 02	01-OCT-25	07-OCT-25	3,54,45
445	UDHAM SINGH NAGAR	V	N	22	N	222502277 04 00 22	01-OCT-25	07-OCT-25	28,00
446	UDHAM SINGH NAGAR	V	N	23	N	222502277 04 00 44	01-OCT-25	07-OCT-25	2,02,96
447	UDHAM SINGH NAGAR	V	N	24	N	222502277 04 00 40	01-OCT-25	07-OCT-25	1,04,10
448	UDHAM SINGH NAGAR	V	N	36	N	222502277 06 00 03	01-OCT-25	31-OCT-25	26,47,15
449	UDHAM SINGH NAGAR	V	N	36	N	222502277 06 00 01	01-OCT-25	31-OCT-25	48,13,00
450	UDHAM SINGH NAGAR	V	N	36	N	222502277 06 00 06	01-OCT-25	31-OCT-25	2,39,70
451	UDHAM SINGH NAGAR	V	N	37	N	222502277 03 00 06	01-OCT-25	31-OCT-25	86,50
452	UDHAM SINGH NAGAR	V	N	37	N	222502277 03 00 03	01-OCT-25	31-OCT-25	5,31,30
453	UDHAM SINGH NAGAR	V	N	37	N	222502277 03 00 01	01-OCT-25	31-OCT-25	9,66,00
454	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 06	01-OCT-25	31-OCT-25	2,88,50
455	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 03	01-OCT-25	31-OCT-25	37,02,60
456	UDHAM SINGH NAGAR	V	N	39	N	222502277 04 00 01	01-OCT-25	31-OCT-25	67,34,80
457	UDHAM SINGH NAGAR	V	N	45	N	222502277 03 00 40	01-OCT-25	07-OCT-25	38,50
458	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 06	01-OCT-25	03-OCT-25	2,39,70
459	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 01	01-OCT-25	03-OCT-25	48,13,00
460	UDHAM SINGH NAGAR	V	N	5	N	222502277 06 00 03	01-OCT-25	03-OCT-25	26,47,15
461	UDHAM SINGH NAGAR	V	N	79	N	222502277 06 00 44	01-OCT-25	09-OCT-25	23,59,95
462	UDHAM SINGH NAGAR	V	N	82	N	222502277 06 00 40	01-OCT-25	09-OCT-25	2,02,96
463	UDHAM SINGH NAGAR	V	N	84	N	222502277 06 00 44	01-OCT-25	09-OCT-25	4,72,00
464	UDHAM SINGH NAGAR	V	N	85	N	222502277 06 00 43	01-OCT-25	09-OCT-25	4,91,49
465	UDHAM SINGH NAGAR	V	N	86	N	222502277 06 00 25	01-OCT-25	09-OCT-25	2,30,36
466	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 03	01-OCT-25	07-OCT-25	5,25,80
467	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 01	01-OCT-25	07-OCT-25	9,56,00

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DDO- 75074256 PRINCIPAL PRINCIPAL GOVT. ASHRAM PADHATI SCHOOL KHATIMA U.S. NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
468	UDHAM SINGH NAGAR	V	N	9	N	222502277 04 00 08	01-OCT-25	07-OCT-25	1,90,50
469	UDHAM SINGH NAGAR	V	N	9	N	222502277 03 00 06	01-OCT-25	07-OCT-25	86,50
470	UDHAM SINGH NAGAR	V	N	90	N	222502277 04 00 44	01-OCT-25	10-OCT-25	16,70,40
471	UDHAM SINGH NAGAR	V	N	91	N	222502277 04 00 44	01-OCT-25	10-OCT-25	2,48,86
472	UDHAM SINGH NAGAR	V	N	92	N	222502277 04 00 26	01-OCT-25	10-OCT-25	69,38
473	UDHAM SINGH NAGAR	V	N	93	N	222502277 04 00 08	01-OCT-25	10-OCT-25	4,49,72
474	UDHAM SINGH NAGAR	V	N	94	N	222502277 04 00 43	01-OCT-25	10-OCT-25	2,16,64
475	UDHAM SINGH NAGAR	V	N	95	N	222502277 04 00 41	01-OCT-25	10-OCT-25	66,04,68
476	UDHAM SINGH NAGAR	V	N	96	N	222502277 04 00 41	01-OCT-25	10-OCT-25	37,21,54
477	UDHAM SINGH NAGAR	V	N	97	N	222502277 04 00 02	01-OCT-25	10-OCT-25	3,41,94
478	UDHAM SINGH NAGAR	V	N	98	N	222502277 04 00 08	01-OCT-25	10-OCT-25	3,94,00

Count: 478

Total: 52742682

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DDO- 01054633 EXECUTIVE OFFICER ASST EMPLOYMENT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	223002101 02 00 03	01-OCT-25	03-OCT-25	1,75,45
2	DEHRADUN	V	N	1	N	223002101 02 00 01	01-OCT-25	03-OCT-25	3,19,00
3	DEHRADUN	V	N	1	N	223002101 02 00 06	01-OCT-25	03-OCT-25	2,80
4	DEHRADUN	V	N	122	N	223002101 02 00 23	01-OCT-25	28-OCT-25	70,69
5	DEHRADUN	V	N	13	N	223002101 02 00 01	01-OCT-25	17-OCT-25	69,08
6	DEHRADUN	V	N	35	N	223002101 02 00 08	01-OCT-25	14-OCT-25	1,90,50
7	DEHRADUN	V	N	51	N	223002101 02 00 01	01-OCT-25	31-OCT-25	3,19,00
8	DEHRADUN	V	N	51	N	223002101 02 00 03	01-OCT-25	31-OCT-25	1,75,45
9	DEHRADUN	V	N	51	N	223002101 02 00 06	01-OCT-25	31-OCT-25	2,80

DDO- 01054635 DISTRICT EMPLOYMENT OFFICER SPECIAL EMPLOYMENT OFFICER TRIBAL KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	10	N	223002001 02 00 01	01-OCT-25	17-OCT-25	1,38,16
11	DEHRADUN	V	N	123	N	223002001 02 00 22	01-OCT-25	30-OCT-25	74,50
12	DEHRADUN	V	N	125	N	223002001 02 00 23	01-OCT-25	30-OCT-25	31,01
13	DEHRADUN	V	N	3	N	223002001 02 00 06	01-OCT-25	03-OCT-25	1,32,90
14	DEHRADUN	V	N	3	N	223002001 02 00 03	01-OCT-25	03-OCT-25	9,83,40
15	DEHRADUN	V	N	3	N	223002001 02 00 01	01-OCT-25	03-OCT-25	17,88,00
16	DEHRADUN	V	N	33	N	223002001 02 00 08	01-OCT-25	09-OCT-25	4,74,71
17	DEHRADUN	V	N	57	N	223002001 02 00 06	01-OCT-25	31-OCT-25	1,32,90
18	DEHRADUN	V	N	57	N	223002001 02 00 03	01-OCT-25	31-OCT-25	9,83,40
19	DEHRADUN	V	N	57	N	223002001 02 00 01	01-OCT-25	31-OCT-25	17,88,00

DDO- 37064634 PRINCIPAL PRINCIPAL GOVERMENT ITI JAINTI LAMGARHA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	ALMORA	V	N	63	N	223003003 03 01 26	01-OCT-25	28-OCT-25	50,00

DDO- 38044633 DIRECTOR ASST EMPLOYMENT OFFICER DHARCHULA PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	PITHORAGARH	V	N	2	N	223002101 02 00 06	01-OCT-25	03-OCT-25	35,50
22	PITHORAGARH	V	N	2	N	223002101 02 00 03	01-OCT-25	03-OCT-25	1,86,45
23	PITHORAGARH	V	N	2	N	223002101 02 00 01	01-OCT-25	03-OCT-25	3,39,00

DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
24	UDHAM SINGH	V	N	17	N	223002101 02 00 08	01-OCT-25	08-OCT-25	10,04,18

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DDO- 75044633 DISTRICT EMPLOYMENT OFFICER ASST EMPLOYMENT OFFICER DINESHPUR GADARPUR U.S.NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT

NAGAR

Count: 24

Total:

946688

Voucher Details

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DDO- 01004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	3	N	223502103 02 00 57	01-OCT-25	03-OCT-25	3,09,45,00

DDO- 01004709 DISTRICT SOCIAL WELFARE OFFICER DISTT SOCIAL WELFARE OFFICER SOCIAL WELFARE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	123	N	223502104 02 00 57	01-OCT-25	28-OCT-25	6,43,80,00
3	DEHRADUN	V	N	126	N	223502101 02 00 57	01-OCT-25	28-OCT-25	86,85,00
4	DEHRADUN	V	N	131	N	223502101 02 00 57	01-OCT-25	28-OCT-25	3,15,00
5	DEHRADUN	V	N	134	N	223502200 02 00 57	01-OCT-25	28-OCT-25	13,32,00
6	DEHRADUN	V	N	14	N	223502200 02 00 57	01-OCT-25	03-OCT-25	13,32,00
7	DEHRADUN	V	N	35	N	223502101 02 00 57	01-OCT-25	06-OCT-25	3,08,00
8	DEHRADUN	V	N	37	N	223502104 02 00 57	01-OCT-25	06-OCT-25	6,39,75,00
9	DEHRADUN	V	N	41	N	223502101 02 00 57	01-OCT-25	06-OCT-25	87,30,00

DDO- 01014152 CHIEF DEVELOPMENT OFFICER CHILD DEVELOPMENT PROJECT OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
10	DEHRADUN	V	N	104	N	223502102 01 02 01	01-OCT-25	30-OCT-25	4,14,48
11	DEHRADUN	V	N	22	N	223502102 01 02 03	01-OCT-25	09-OCT-25	2,46,95
12	DEHRADUN	V	N	22	N	223502102 01 02 06	01-OCT-25	09-OCT-25	51,70
13	DEHRADUN	V	N	22	N	223502102 01 02 01	01-OCT-25	09-OCT-25	4,49,00
14	DEHRADUN	V	N	23	N	223502102 01 02 01	01-OCT-25	09-OCT-25	4,49,00
15	DEHRADUN	V	N	23	N	223502102 01 02 06	01-OCT-25	09-OCT-25	51,70
16	DEHRADUN	V	N	23	N	223502102 01 02 03	01-OCT-25	09-OCT-25	2,46,95
17	DEHRADUN	V	N	24	N	223502102 01 02 01	01-OCT-25	09-OCT-25	8,98,00
18	DEHRADUN	V	N	24	N	223502102 01 02 06	01-OCT-25	09-OCT-25	1,03,40
19	DEHRADUN	V	N	24	N	223502102 01 02 03	01-OCT-25	09-OCT-25	4,93,90

DDO- 01054154 PROJECT OFFICER CHILD DEVELOPMENT PROJECT OFFICER KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	DEHRADUN	V	N	1	N	223502102 01 02 06	01-OCT-25	03-OCT-25	2,74,20
21	DEHRADUN	V	N	1	N	223502102 01 02 01	01-OCT-25	03-OCT-25	29,94,00
22	DEHRADUN	V	N	1	N	223502102 01 02 03	01-OCT-25	03-OCT-25	16,46,70
23	DEHRADUN	V	N	119	N	223502102 01 02 01	01-OCT-25	31-OCT-25	29,94,00
24	DEHRADUN	V	N	119	N	223502102 01 02 03	01-OCT-25	31-OCT-25	16,46,70
25	DEHRADUN	V	N	119	N	223502102 01 02 06	01-OCT-25	31-OCT-25	2,83,40
26	DEHRADUN	V	N	55	N	223502102 01 02 01	01-OCT-25	21-OCT-25	2,76,32

DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

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DDO- 07004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	HALDWANI	V	N	9	N	223502103 02 00 57	01-OCT-25	04-OCT-25	4,80,00

DDO- 12004166 DIRECTOR ICDS DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	SECRETRIAT	V	N	351	N	223502102 95 01 14	01-OCT-25	27-OCT-25	1,33,90,00

DDO- 36004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER NAINITAL NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
29	NAINITAL	V	N	1	N	223502200 02 00 57	01-OCT-25	03-OCT-25	48,00
30	NAINITAL	V	N	6	N	223502101 02 00 57	01-OCT-25	06-OCT-25	28,00

DDO- 37004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	ALMORA	V	N	23	N	223502103 02 00 57	01-OCT-25	03-OCT-25	30,00

DDO- 38004155 DISTRICT PROBATION OFFICER DISTT PROBATION OFFICER PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	8	N	223502103 02 00 57	01-OCT-25	04-OCT-25	38,10,00

DDO- 38004709 DISTRICT SOCIAL WELFARE OFFICER AILA SAMAJ KALYAN ADHIKARI (SAMAJ KALYAN) PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	11	N	223502104 02 00 57	01-OCT-25	04-OCT-25	68,55,00
34	PITHORAGARH	V	N	16	N	223502101 02 00 57	01-OCT-25	04-OCT-25	9,15,00

DDO- 40004155 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	CHAMOLI	V	N	13	N	223502103 02 00 57	01-OCT-25	04-OCT-25	53,85,00

DDO- 40004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
36	CHAMOLI	V	N	11	N	223502101 02 00 57	01-OCT-25	03-OCT-25	20,55,00
37	CHAMOLI	V	N	16	N	223502200 02 00 57	01-OCT-25	04-OCT-25	7,80,00
38	CHAMOLI	V	N	26	N	223502104 02 00 57	01-OCT-25	09-OCT-25	55,35,00

DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

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DDO- 41004155 DISTRICT PROBATION OFFICER DIST PROBATION OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
39	UTTARKASHI	V	N	13	N	223502103	02	00 57	01-OCT-25	04-OCT-25	3,15,00
40	UTTARKASHI	V	N	53	N	223502103	02	00 57	01-OCT-25	30-OCT-25	3,15,00

DDO- 41004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UTTARAKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
41	UTTARKASHI	V	N	10	N	223502101	02	00 57	01-OCT-25	04-OCT-25	7,00
42	UTTARKASHI	V	N	19	N	223502104	02	00 57	01-OCT-25	04-OCT-25	16,05,00
43	UTTARKASHI	V	N	2	N	223502200	02	00 57	01-OCT-25	04-OCT-25	1,92,00
44	UTTARKASHI	V	N	27	N	223502101	02	00 57	01-OCT-25	04-OCT-25	12,00
45	UTTARKASHI	V	N	29	N	223502101	02	00 57	01-OCT-25	04-OCT-25	1,95,00

DDO- 65004709 DISTRICT SOCIAL WELFARE OFFICER ZILA SAMAJ KALYAN ADHIKARI HARDWAR HARDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
46	HARIDWAR	V	N	11	N	223502104	02	00 57	01-OCT-25	06-OCT-25	15,00
47	HARIDWAR	V	N	34	N	223502200	02	00 57	01-OCT-25	06-OCT-25	72,00
48	HARIDWAR	V	N	36	N	223502104	02	00 57	01-OCT-25	06-OCT-25	73,50,00
49	HARIDWAR	V	N	4	N	223502101	02	00 57	01-OCT-25	04-OCT-25	13,35,00

DDO- 75004155 DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
50	UDHAM SINGH NAGAR	V	N	28	N	223502103	02	00 57	01-OCT-25	06-OCT-25	3,68,70,00

DDO- 75004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
51	UDHAM SINGH NAGAR	V	N	2	N	223502101	02	00 57	01-OCT-25	04-OCT-25	1,53,15,00
52	UDHAM SINGH NAGAR	V	N	5	N	223502101	02	00 57	01-OCT-25	04-OCT-25	8,12,00
53	UDHAM SINGH NAGAR	V	N	52	N	223502104	02	00 57	01-OCT-25	09-OCT-25	4,89,30,00
54	UDHAM SINGH NAGAR	V	N	53	N	223502104	02	00 57	01-OCT-25	09-OCT-25	7,05,90,00
55	UDHAM SINGH NAGAR	V	N	9	N	223502200	02	00 57	01-OCT-25	04-OCT-25	11,76,00

DDO- 88004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
56	CHAMPAWAT	V	N	17	N	223502103	02	00 57	01-OCT-25	04-OCT-25	1,35,00

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DDO- 88004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER CHAMPAWAT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
57	CHAMPAWAT	V	N	18	N	223502104	02	00 57	01-OCT-25	04-OCT-25	1,95,00
58	CHAMPAWAT	V	N	20	N	223502101	02	00 57	01-OCT-25	04-OCT-25	75,00
59	CHAMPAWAT	V	N	7	N	223502101	02	00 57	01-OCT-25	04-OCT-25	14,00

DDO- 89004155 DISTRICT PROBATION OFFICER DISTRICT PROBATION OFFICER BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
60	BAGESHWAR	V	N	3	N	223502103	02	00 57	01-OCT-25	04-OCT-25	1,20,00
61	BAGESHWAR	V	N	54	N	223502103	02	00 57	01-OCT-25	30-OCT-25	1,20,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
62	BAGESHWAR	V	N	52	N	223502101	02	00 57	01-OCT-25	30-OCT-25	60,00
63	BAGESHWAR	V	N	57	N	223502104	02	00 57	01-OCT-25	30-OCT-25	2,55,00
64	BAGESHWAR	V	N	65	N	223502101	02	00 57	01-OCT-25	30-OCT-25	7,00

Count: 64

Total: 41892040

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DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	240100119 15 00 56	01-OCT-25	04-OCT-25	10,00,00
2	DEHRADUN	V	N	111	N	240100119 15 00 56	01-OCT-25	15-OCT-25	12,50,00
3	DEHRADUN	V	N	115	N	240100119 14 00 44	01-OCT-25	15-OCT-25	24,95,90
4	DEHRADUN	V	N	12	N	240100119 15 00 56	01-OCT-25	04-OCT-25	2,00,00
5	DEHRADUN	V	N	137	N	240100119 15 00 56	01-OCT-25	17-OCT-25	23,50,00
6	DEHRADUN	V	N	138	N	240100119 05 00 02	01-OCT-25	17-OCT-25	2,40,00
7	DEHRADUN	V	N	139	N	240100119 05 00 02	01-OCT-25	17-OCT-25	2,35,00
8	DEHRADUN	V	N	14	N	240100119 15 00 56	01-OCT-25	04-OCT-25	18,00,00
9	DEHRADUN	V	N	143	N	240100119 15 00 56	01-OCT-25	17-OCT-25	21,50,00
10	DEHRADUN	V	N	145	N	240100119 15 00 56	01-OCT-25	17-OCT-25	28,60,00
11	DEHRADUN	V	N	146	N	240100119 15 00 56	01-OCT-25	17-OCT-25	22,50,00
12	DEHRADUN	V	N	149	N	240100119 15 00 56	01-OCT-25	17-OCT-25	27,50,00
13	DEHRADUN	V	N	150	N	240100119 15 00 56	01-OCT-25	17-OCT-25	27,00,00
14	DEHRADUN	V	N	162	N	240100119 05 00 44	01-OCT-25	18-OCT-25	2,10,00
15	DEHRADUN	V	N	165	N	240100119 05 00 44	01-OCT-25	18-OCT-25	2,47,50
16	DEHRADUN	V	N	179	N	240100119 15 00 56	01-OCT-25	24-OCT-25	31,10,00
17	DEHRADUN	V	N	180	N	240100119 15 00 56	01-OCT-25	24-OCT-25	26,80,00
18	DEHRADUN	V	N	25	N	240100119 15 00 56	01-OCT-25	04-OCT-25	16,50,00
19	DEHRADUN	V	N	72	N	240100119 05 00 02	01-OCT-25	09-OCT-25	10,76,91
20	DEHRADUN	V	N	87	N	240100119 15 00 56	01-OCT-25	15-OCT-25	25,50,00

DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
21	DEHRADUN	V	N	120	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
22	DEHRADUN	V	N	121	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
23	DEHRADUN	V	N	122	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
24	DEHRADUN	V	N	123	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
25	DEHRADUN	V	N	124	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
26	DEHRADUN	V	N	126	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
27	DEHRADUN	V	N	127	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
28	DEHRADUN	V	N	128	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
29	DEHRADUN	V	N	129	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
30	DEHRADUN	V	N	130	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
31	DEHRADUN	V	N	131	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
32	DEHRADUN	V	N	132	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
33	DEHRADUN	V	N	133	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
34	DEHRADUN	V	N	134	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14

Voucher Details

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DDO- 01012133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	DEHRADUN	V	N	135	N	240100102 02 02 56	01-OCT-25	16-OCT-25	10,89,14
36	DEHRADUN	V	N	185	N	240100102 02 02 56	01-OCT-25	30-OCT-25	21,78,28
37	DEHRADUN	V	N	71	N	240100102 02 02 56	01-OCT-25	08-OCT-25	1,63,37,10

DDO- 01052133 SOIL CONSERVATION OFFICER AGRICULTURE & SOIL CONSERVATION OFFICER SAHASPUR VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	DEHRADUN	V	N	33	N	240100102 02 02 56	01-OCT-25	06-OCT-25	9,80,00
39	DEHRADUN	V	N	35	N	240100102 02 02 56	01-OCT-25	06-OCT-25	24,90,50
40	DEHRADUN	V	N	39	N	240100102 02 02 56	01-OCT-25	06-OCT-25	24,72,66
41	DEHRADUN	V	N	40	N	240100102 02 02 56	01-OCT-25	06-OCT-25	15,75,00
42	DEHRADUN	V	N	44	N	240100102 02 02 56	01-OCT-25	06-OCT-25	14,00,00
43	DEHRADUN	V	N	47	N	240100102 02 02 56	01-OCT-25	06-OCT-25	12,00,00
44	DEHRADUN	V	N	57	N	240100102 02 02 56	01-OCT-25	06-OCT-25	24,99,48
45	DEHRADUN	V	N	58	N	240100102 02 02 56	01-OCT-25	07-OCT-25	4,96,92

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
46	SECRETRIAT	V	N	1115	N	240100114 01 01 70	01-OCT-25	16-OCT-25	6,12,75
47	SECRETRIAT	V	N	1174	N	240100001 01 01 70	01-OCT-25	16-OCT-25	2,50,00
48	SECRETRIAT	V	N	1189	N	240100119 01 01 70	01-OCT-25	16-OCT-25	2,59,31
49	SECRETRIAT	V	N	1212	N	240100119 01 01 70	01-OCT-25	16-OCT-25	12,50
50	SECRETRIAT	V	N	1231	N	240100001 01 01 70	01-OCT-25	17-OCT-25	1,40,00
51	SECRETRIAT	V	N	1279	N	240100001 01 08 70	01-OCT-25	18-OCT-25	13,27,18
52	SECRETRIAT	V	N	1289	N	240100109 01 01 70	01-OCT-25	18-OCT-25	40,00,00
53	SECRETRIAT	V	N	1299	N	240100109 01 04 70	01-OCT-25	18-OCT-25	70,00
54	SECRETRIAT	V	N	1313	N	240100109 01 04 70	01-OCT-25	18-OCT-25	8,00
55	SECRETRIAT	V	N	1332	N	240100109 01 04 70	01-OCT-25	18-OCT-25	28,15
56	SECRETRIAT	V	N	1351	N	240100109 01 04 70	01-OCT-25	18-OCT-25	60,00
57	SECRETRIAT	V	N	1354	N	240100109 01 01 70	01-OCT-25	18-OCT-25	13,17,50
58	SECRETRIAT	V	N	1369	N	240100109 01 04 70	01-OCT-25	18-OCT-25	8,99,50
59	SECRETRIAT	V	N	1399	N	240100109 01 04 70	01-OCT-25	18-OCT-25	7,41,11
60	SECRETRIAT	V	N	142	N	240100109 01 04 70	01-OCT-25	03-OCT-25	11,83,23
61	SECRETRIAT	V	N	1445	N	240100001 01 04 70	01-OCT-25	24-OCT-25	3,34,48
62	SECRETRIAT	V	N	1462	N	240100001 01 06 70	01-OCT-25	15-OCT-25	92,50
63	SECRETRIAT	V	N	1466	N	240100109 01 02 70	01-OCT-25	17-OCT-25	18,00
64	SECRETRIAT	V	N	1480	N	240100109 01 04 70	01-OCT-25	28-OCT-25	70,14
65	SECRETRIAT	V	N	1517	N	240100114 01 01 70	01-OCT-25	29-OCT-25	1,87,20

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	SECRETRIAT	V	N	1553	N	240100119 01 01 70	01-OCT-25	29-OCT-25	14,55,00
67	SECRETRIAT	V	N	1595	N	240100119 01 01 70	01-OCT-25	29-OCT-25	2,81,69
68	SECRETRIAT	V	N	1615	N	240100109 01 02 70	01-OCT-25	30-OCT-25	12,00
69	SECRETRIAT	V	N	1618	N	240100109 01 02 70	01-OCT-25	30-OCT-25	10,40
70	SECRETRIAT	V	N	1627	N	240100109 01 02 70	01-OCT-25	30-OCT-25	1,50,00
71	SECRETRIAT	V	N	1640	N	240100119 01 01 70	01-OCT-25	30-OCT-25	59,12,70
72	SECRETRIAT	V	N	240	N	240100001 01 07 70	01-OCT-25	03-OCT-25	33,90,00
73	SECRETRIAT	V	N	387	N	240100109 01 04 70	01-OCT-25	08-OCT-25	2,80,00
74	SECRETRIAT	V	N	392	N	240100119 01 01 70	01-OCT-25	08-OCT-25	71,60
75	SECRETRIAT	V	N	393	N	240100114 01 01 70	01-OCT-25	08-OCT-25	21,78,28
76	SECRETRIAT	V	N	417	N	240100119 01 01 70	01-OCT-25	08-OCT-25	60,00
77	SECRETRIAT	V	N	419	N	240100119 01 01 70	01-OCT-25	08-OCT-25	1,90,28
78	SECRETRIAT	V	N	420	N	240100109 01 04 70	01-OCT-25	08-OCT-25	5,60,00
79	SECRETRIAT	V	N	426	N	240100119 01 01 70	01-OCT-25	08-OCT-25	78,41
80	SECRETRIAT	V	N	430	N	240100119 01 01 70	01-OCT-25	08-OCT-25	50,00
81	SECRETRIAT	V	N	455	N	240100001 01 07 70	01-OCT-25	08-OCT-25	43,00,00
82	SECRETRIAT	V	N	461	N	240100119 01 01 70	01-OCT-25	08-OCT-25	1,89,00
83	SECRETRIAT	V	N	465	N	240100119 01 01 70	01-OCT-25	08-OCT-25	50,00
84	SECRETRIAT	V	N	476	N	240100109 01 04 70	01-OCT-25	08-OCT-25	2,80,00
85	SECRETRIAT	V	N	477	N	240100119 01 01 70	01-OCT-25	08-OCT-25	50,00
86	SECRETRIAT	V	N	487	N	240100119 01 01 70	01-OCT-25	08-OCT-25	1,02,35
87	SECRETRIAT	V	N	508	N	240100001 01 04 70	01-OCT-25	08-OCT-25	2,40,72
88	SECRETRIAT	V	N	569	N	240100001 01 01 70	01-OCT-25	09-OCT-25	1,09,50
89	SECRETRIAT	V	N	768	N	240100001 01 01 70	01-OCT-25	15-OCT-25	7,37,26
90	SECRETRIAT	V	N	779	N	240100001 01 01 70	01-OCT-25	15-OCT-25	1,44,00
91	SECRETRIAT	V	N	795	N	240100001 01 01 70	01-OCT-25	15-OCT-25	75,35
92	SECRETRIAT	V	N	800	N	240100001 01 01 70	01-OCT-25	15-OCT-25	2,46,60
93	SECRETRIAT	V	N	801	N	240100001 01 01 70	01-OCT-25	15-OCT-25	4,00
94	SECRETRIAT	V	N	826	N	240100001 01 01 70	01-OCT-25	15-OCT-25	5,27,38
95	SECRETRIAT	V	N	828	N	240100001 01 04 70	01-OCT-25	15-OCT-25	5,03,43
96	SECRETRIAT	V	N	847	N	240100001 01 01 70	01-OCT-25	15-OCT-25	4,70,49
97	SECRETRIAT	V	N	855	N	240100001 01 01 70	01-OCT-25	15-OCT-25	22,23,30
98	SECRETRIAT	V	N	873	N	240100001 01 01 70	01-OCT-25	15-OCT-25	11,00,64
99	SECRETRIAT	V	N	913	N	240100109 01 04 70	01-OCT-25	15-OCT-25	3,50,00
100	SECRETRIAT	V	N	953	N	240100001 01 01 70	01-OCT-25	15-OCT-25	1,80,84
101	SECRETRIAT	V	N	985	N	240100109 01 04 70	01-OCT-25	15-OCT-25	21,00
102	SECRETRIAT	V	N	99	N	240100119 01 01 70	01-OCT-25	03-OCT-25	1,21,14

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DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
103	CHAMOLI	V	N	22	N	240100119	05	00 20	01-OCT-25	08-OCT-25	1,26,80
104	CHAMOLI	V	N	58	N	240100119	14	00 44	01-OCT-25	17-OCT-25	9,99,78
105	CHAMOLI	V	N	64	N	240100119	05	00 44	01-OCT-25	17-OCT-25	1,40,00

DDO- 40002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFCER CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
106	CHAMOLI	V	N	71	N	240100102	02	02 56	01-OCT-25	18-OCT-25	12,84,00
107	CHAMOLI	V	N	77	N	240100102	02	02 56	01-OCT-25	18-OCT-25	12,50,00
108	CHAMOLI	V	N	81	N	240100102	02	02 56	01-OCT-25	18-OCT-25	12,25,12

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
109	UTTARKASHI	V	N	42	N	240100119	14	00 44	01-OCT-25	14-OCT-25	4,74,00
110	UTTARKASHI	V	N	43	N	240100119	14	00 44	01-OCT-25	14-OCT-25	3,68,30
111	UTTARKASHI	V	N	75	N	240100119	14	00 44	01-OCT-25	18-OCT-25	4,75,41

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
112	UDHAM SINGH NAGAR	V	N	30	N	240100119	05	00 29	01-OCT-25	14-OCT-25	2,31,17
113	UDHAM SINGH NAGAR	V	N	31	N	240100119	05	00 40	01-OCT-25	14-OCT-25	45,00
114	UDHAM SINGH NAGAR	V	N	33	N	240100119	05	00 20	01-OCT-25	14-OCT-25	82,50
115	UDHAM SINGH NAGAR	V	N	34	N	240100119	05	00 44	01-OCT-25	14-OCT-25	2,36,00
116	UDHAM SINGH NAGAR	V	N	35	N	240100119	05	00 02	01-OCT-25	14-OCT-25	19,42,31
117	UDHAM SINGH NAGAR	V	N	38	N	240100119	05	00 22	01-OCT-25	14-OCT-25	17,90

DDO- 75002133 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
118	UDHAM SINGH NAGAR	V	N	18	N	240100102	02	02 56	01-OCT-25	09-OCT-25	29,24,23

DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT			MOA	VCH Date	AMOUNT
119	BAGESHWAR	V	N	10	N	240100102	02	02 56	01-OCT-25	08-OCT-25	7,45,00
120	BAGESHWAR	V	N	13	N	240100102	02	02 56	01-OCT-25	08-OCT-25	22,40,00

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DDO- 89002133 PROJECT OFFICER, AGRICULTURE AGRICULTURE & SOIL CONSERVATION OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
121	BAGESHWAR	V	N	14	N	240100102 02 02 56	01-OCT-25	08-OCT-25	18,60,00
122	BAGESHWAR	V	N	15	N	240100102 02 02 56	01-OCT-25	08-OCT-25	17,99,54
123	BAGESHWAR	V	N	18	N	240100102 02 02 56	01-OCT-25	16-OCT-25	9,00,00
124	BAGESHWAR	V	N	7	N	240100102 02 02 56	01-OCT-25	08-OCT-25	25,20,00

Count: 124

Total: 14197832

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	36	N	240300101 01 10 70	01-OCT-25	18-OCT-25	4,05,55,56

Count: 1

Total: 4055556

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DDO- 07002353 DEPUTY DIRECTOR DEPUTY DIRECTOR DAIRY DEVELOPMENT UTTARAKHAND HALDWANI NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	21	N	240400102 03 00 56	01-OCT-25	21-OCT-25	82,76,00

Count: 1

Total:

827600

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	113	N	240500101 01 01 70	01-OCT-25	18-OCT-25	1,20,00,00
2	SECRETRIAT	V	N	46	N	240500101 01 01 70	01-OCT-25	08-OCT-25	18,00,00
3	SECRETRIAT	V	N	52	N	240500101 01 01 70	01-OCT-25	09-OCT-25	30,00,00
4	SECRETRIAT	V	N	54	N	240500101 01 01 70	01-OCT-25	09-OCT-25	60,00,00
5	SECRETRIAT	V	N	59	N	240500101 01 01 70	01-OCT-25	09-OCT-25	60,00,00
6	SECRETRIAT	V	N	70	N	240500101 01 01 70	01-OCT-25	09-OCT-25	18,00,00
7	SECRETRIAT	V	N	72	N	240500101 01 01 70	01-OCT-25	09-OCT-25	15,00,00
8	SECRETRIAT	V	N	75	N	240500101 01 01 70	01-OCT-25	09-OCT-25	30,00,00
9	SECRETRIAT	V	N	80	N	240500101 01 01 70	01-OCT-25	09-OCT-25	1,80,00,00
10	SECRETRIAT	V	N	81	N	240500101 01 01 70	01-OCT-25	09-OCT-25	60,00,00
11	SECRETRIAT	V	N	83	N	240500101 01 01 70	01-OCT-25	09-OCT-25	2,44,99
12	SECRETRIAT	V	N	85	N	240500101 01 01 70	01-OCT-25	09-OCT-25	36,00,00

DDO- 12004362 FINANCE OFFICER FISHERIES UK DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
13	SECRETRIAT	V	N	118	N	240500101 04 00 50	01-OCT-25	20-OCT-25	12,00,00
14	SECRETRIAT	V	N	28	N	240500101 04 00 50	01-OCT-25	06-OCT-25	18,00,00

Count: 14

Total:

6594499

Voucher Details

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DDO- 01014258 DIVISIONAL FOREST OFFICER DFO CHAKARATA FOREST DIVISION CHAKARATA DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	280	N	240601101 02 00 46	01-OCT-25	16-OCT-25	1,28,50
2	DEHRADUN	V	N	401	N	240601101 02 00 46	01-OCT-25	16-OCT-25	2,57,10
3	DEHRADUN	V	N	419	N	240601101 02 00 46	01-OCT-25	16-OCT-25	1,28,50
4	DEHRADUN	V	N	745	N	240601101 02 00 46	01-OCT-25	28-OCT-25	1,28,55

DDO- 01054258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISION KALSI KALSI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	DEHRADUN	V	N	237	N	240601101 02 00 46	01-OCT-25	14-OCT-25	13,04,00
6	DEHRADUN	V	N	251	N	240601101 02 00 46	01-OCT-25	14-OCT-25	4,96,56
7	DEHRADUN	V	N	253	N	240601101 02 00 46	01-OCT-25	14-OCT-25	9,68,30
8	DEHRADUN	V	N	259	N	240601101 02 00 46	01-OCT-25	14-OCT-25	8,66,75
9	DEHRADUN	V	N	631	N	240601101 02 00 46	01-OCT-25	18-OCT-25	6,84,20
10	DEHRADUN	V	N	819	N	240601101 02 00 46	01-OCT-25	28-OCT-25	13,03,51
11	DEHRADUN	V	N	902	N	240601101 02 00 46	01-OCT-25	30-OCT-25	4,96,56

DDO- 38004256 DIVISIONAL FOREST OFFICER DISTRICT FOREST OFFICER SOCIAL FORESTRY DIVISION PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	PITHORAGARH	V	N	52	N	240601101 02 00 46	01-OCT-25	15-OCT-25	6,18,75
13	PITHORAGARH	V	N	54	N	240601101 02 00 46	01-OCT-25	15-OCT-25	12,37,50
14	PITHORAGARH	V	N	60	N	240601101 02 00 46	01-OCT-25	15-OCT-25	2,47,50
15	PITHORAGARH	V	N	64	N	240601101 02 00 46	01-OCT-25	15-OCT-25	1,23,75
16	PITHORAGARH	V	N	65	N	240601101 02 00 46	01-OCT-25	15-OCT-25	2,47,50
17	PITHORAGARH	V	N	67	N	240601101 02 00 46	01-OCT-25	15-OCT-25	6,18,75
18	PITHORAGARH	V	N	68	N	240601101 02 00 46	01-OCT-25	15-OCT-25	12,37,50
19	PITHORAGARH	V	N	71	N	240601101 02 00 46	01-OCT-25	15-OCT-25	1,23,75

DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
20	CHAMOLI	V	N	128	N	240601101 02 00 46	01-OCT-25	09-OCT-25	3,18,93
21	CHAMOLI	V	N	133	N	240601101 02 00 46	01-OCT-25	09-OCT-25	3,85,65
22	CHAMOLI	V	N	139	N	240601101 02 00 46	01-OCT-25	09-OCT-25	7,71,28
23	CHAMOLI	V	N	599	N	240601101 02 00 46	01-OCT-25	30-OCT-25	64,27
24	CHAMOLI	V	N	637	N	240601101 02 00 46	01-OCT-25	31-OCT-25	3,47,04
25	CHAMOLI	V	N	667	N	240601101 02 00 46	01-OCT-25	31-OCT-25	6,58,73
26	CHAMOLI	V	N	668	N	240601101 02 00 46	01-OCT-25	31-OCT-25	1,28,56
27	CHAMOLI	V	N	670	N	240601101 02 00 46	01-OCT-25	31-OCT-25	15,14,00

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DDO- 40004257 DEPUTY CONSERVATOR OF FOREST DISTRICT FOREST OFFICER BADRINATH FOREST DIVISION, GOPESHWAR CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	CHAMOLI	V	N	671	N	240601101 02 00 46	01-OCT-25	31-OCT-25	15,14,00
29	CHAMOLI	V	N	675	N	240601101 02 00 46	01-OCT-25	31-OCT-25	15,14,00
30	CHAMOLI	V	N	677	N	240601101 02 00 46	01-OCT-25	31-OCT-25	64,28
31	CHAMOLI	V	N	685	N	240601101 02 00 46	01-OCT-25	31-OCT-25	8,19,51

DDO- 40004258 DIVISIONAL FOREST OFFICER DFO SOIL CONSERVATION DIVISIONALAKHANDA GOPESWAR CHAMOLI CHOMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	CHAMOLI	V	N	388	N	240601101 02 00 46	01-OCT-25	27-OCT-25	51,42
33	CHAMOLI	V	N	402	N	240601101 02 00 46	01-OCT-25	27-OCT-25	64,27
34	CHAMOLI	V	N	413	N	240601101 02 00 46	01-OCT-25	27-OCT-25	64,27
35	CHAMOLI	V	N	415	N	240601101 02 00 46	01-OCT-25	27-OCT-25	64,27
36	CHAMOLI	V	N	423	N	240601101 02 00 46	01-OCT-25	27-OCT-25	25,71
37	CHAMOLI	V	N	429	N	240601101 02 00 46	01-OCT-25	27-OCT-25	2,23,30
38	CHAMOLI	V	N	430	N	240601101 02 00 46	01-OCT-25	27-OCT-25	64,27
39	CHAMOLI	V	N	432	N	240601101 02 00 46	01-OCT-25	27-OCT-25	64,27
40	CHAMOLI	V	N	437	N	240601101 02 00 46	01-OCT-25	27-OCT-25	64,27
41	CHAMOLI	V	N	443	N	240601101 02 00 46	01-OCT-25	27-OCT-25	64,27

Count: 41

Total: 2006810

Voucher Details

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Count: 0

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Voucher Details

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DDO- 01002053 GENERAL MANAGER GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	399	N	251500102 91 07 42	01-OCT-25	29-OCT-25	1,65,00

DDO- 01002053 GRANT MAJOR HEAD MISMATCH GENERAL MANAGER, DISTRICT INDUSTRIES CENTRE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
2	DEHRADUN	V	N	399	N	251500102 91 07 42	01-OCT-25	29-OCT-25	3,30,00

DDO- 01002103 DISTRICT HORTICULTURE OFFICER DISTT. HORTICULTURE OFFICER DISTT HORTICULTURE OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
3	DEHRADUN	V	N	250	N	251500102 91 07 42	01-OCT-25	16-OCT-25	7,25,98
4	DEHRADUN	V	N	275	N	251500102 91 07 42	01-OCT-25	17-OCT-25	1,22,50
5	DEHRADUN	V	N	293	N	251500102 91 07 42	01-OCT-25	17-OCT-25	13,47,46
6	DEHRADUN	V	N	294	N	251500102 91 07 42	01-OCT-25	17-OCT-25	14,43,72
7	DEHRADUN	V	N	305	N	251500102 91 07 42	01-OCT-25	17-OCT-25	37,53,64

DDO- 01002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN EVAM PRA. VIKAS DAL ADHIKARI DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
8	DEHRADUN	V	N	202	N	251500102 91 07 42	01-OCT-25	13-OCT-25	5,71,50
9	DEHRADUN	V	N	323	N	251500102 91 07 42	01-OCT-25	18-OCT-25	42,34,21
10	DEHRADUN	V	N	61	N	251500102 91 07 42	01-OCT-25	06-OCT-25	1,23,43,03

DDO- 01002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
11	DEHRADUN	V	N	334	N	251500102 91 07 42	01-OCT-25	18-OCT-25	4,02,56

DDO- 01002442 SPORTS OFFICER SPORT OFFICER SPORT OFFICE DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
12	DEHRADUN	V	N	123	N	251500102 91 07 42	01-OCT-25	08-OCT-25	1,38,00
13	DEHRADUN	V	N	271	N	251500102 91 07 42	01-OCT-25	17-OCT-25	2,06,64
14	DEHRADUN	V	N	290	N	251500102 91 07 42	01-OCT-25	17-OCT-25	14,34,70

DDO- 01004636 DISTRICT EMPLOYMENT OFFICER REGIONAL EMPLOYMENT OFFICER DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
15	DEHRADUN	V	N	4	N	251500102 91 07 42	01-OCT-25	03-OCT-25	6,50,00
16	DEHRADUN	V	N	8	N	251500102 91 07 42	01-OCT-25	03-OCT-25	2,25,30

DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

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DDO- 07002066 DEPUTY DIRECTOR, ELECTRICAL SAFETY DEPUTY DIRECTOR S E R I HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
17	HALDWANI	V	N	13	N	251500102 91 01 42	01-OCT-25	07-OCT-25	4,33,39
18	HALDWANI	V	N	85	N	251500102 91 01 42	01-OCT-25	21-OCT-25	9,82,35

DDO- 12002065 DIRECTOR DIRECTRATE OF SERICDITRUERE UTTRAKHAND D EHRA DUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
19	SECRETRIAT	V	N	43	N	251500102 91 07 42	01-OCT-25	17-OCT-25	24,09,60
20	SECRETRIAT	V	N	44	N	251500102 91 07 42	01-OCT-25	17-OCT-25	10,12,80
21	SECRETRIAT	V	N	47	N	251500102 91 07 42	01-OCT-25	17-OCT-25	12,00,00

DDO- 36002295 CHIEF VETERINARY OFFICER CHIEF VETERINERY OFFICER ANIMAL HUSBANDRY DEPARTMENT NAINITAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
22	NAINITAL	V	N	74	N	251500102 91 01 42	01-OCT-25	17-OCT-25	3,97,66

DDO- 37002289 ZILA YUVA KALYAN ADHIKARI DISTRICT YOUTH WELFARE OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
23	ALMORA	V	N	211	N	251500102 91 03 42	01-OCT-25	29-OCT-25	19,50
24	ALMORA	V	N	84	N	251500102 91 03 42	01-OCT-25	13-OCT-25	5,65,50

DDO- 37002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ALMORA ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
25	ALMORA	V	N	25	N	251500102 91 03 42	01-OCT-25	06-OCT-25	50,50,18

DDO- 37004074 ZONAL TOURISM OFFICER REGISTRAR TOURISM OFFICE ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
26	ALMORA	V	N	90	N	251500102 91 03 42	01-OCT-25	14-OCT-25	60,00,00

DDO- 37004183 DISTRICT MAGISTRATE DISTT MAGISTRATE FOR GRANT IN AID ALMORA

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
27	ALMORA	V	N	9	N	251500102 91 03 42	01-OCT-25	04-OCT-25	10,00,00

DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
28	PITHORAGARH	V	N	11	N	251500102 91 04 42	01-OCT-25	04-OCT-25	37,50
29	PITHORAGARH	V	N	14	N	251500102 91 04 42	01-OCT-25	04-OCT-25	15,00
30	PITHORAGARH	V	N	223	N	251500102 91 04 42	01-OCT-25	27-OCT-25	52,50

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DDO- 38002103 DISTRICT HORTICULTURE OFFICER ZILA UDYAN ADHIKARI AUDHIYANIK & RESHAM DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
31	PITHORAGARH	V	N	226	N	251500102 91 04 42	01-OCT-25	27-OCT-25	2,10,00

DDO- 38002235 EXECUTIVE ENGINEER EXE ENG MINOR IRRIGATION DIVISION, PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
32	PITHORAGARH	V	N	21	N	251500102 91 04 42	01-OCT-25	06-OCT-25	60,00,00

DDO- 38002289 DISTRICT MAGISTRATE COMMONENT PRANTIYA RAKSHA DAL PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
33	PITHORAGARH	V	N	111	N	251500102 91 04 42	01-OCT-25	13-OCT-25	1,88,50
34	PITHORAGARH	V	N	77	N	251500102 91 04 42	01-OCT-25	08-OCT-25	22,62,00

DDO- 38002295 CHIEF VETERINARY OFFICER CHIEF VERENORY OFFICER ANIMAL HUSBANDRY DEPARTMENT PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	PITHORAGARH	V	N	13	N	251500102 91 04 42	01-OCT-25	04-OCT-25	1,73,25
36	PITHORAGARH	V	N	237	N	251500102 91 04 42	01-OCT-25	28-OCT-25	37,80,00
37	PITHORAGARH	V	N	9	N	251500102 91 04 42	01-OCT-25	04-OCT-25	38,50,50

DDO- 38002442 SPORTS OFFICER DISTRICT SPORTS OFFICER SPORTS OFFICE PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
38	PITHORAGARH	V	N	58	N	251500102 91 04 42	01-OCT-25	07-OCT-25	3,77,00

DDO- 38004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE PITHORAGARH PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
39	PITHORAGARH	V	N	66	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,61,00,00
40	PITHORAGARH	V	N	79	N	251500102 91 04 42	01-OCT-25	08-OCT-25	84,00,00
41	PITHORAGARH	V	N	80	N	251500102 91 04 42	01-OCT-25	08-OCT-25	1,40,00,00

DDO- 38004234 EXECUTIVE ENGINEER EXCUTIVE ENGINEER PD PWD PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
42	PITHORAGARH	V	N	214	N	251500102 91 04 42	01-OCT-25	21-OCT-25	1,05,00,00

DDO- 38004364 DISTRICT EXCISE OFFICER ASSISTANT DIRECTOR FISHERIES PITHORAGARH

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
43	PITHORAGARH	V	N	207	N	251500102 91 04 42	01-OCT-25	20-OCT-25	13,50,00

DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

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DDO- 39002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER NARENDRA NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
44	NARENDRA NAGAR	V	N	26	N	251500102 91 09 42	01-OCT-25	13-OCT-25	25,00,00

DDO- 40002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
45	CHAMOLI	V	N	103	N	251500102 91 10 42	01-OCT-25	13-OCT-25	48,99,89
46	CHAMOLI	V	N	6	N	251500102 91 10 42	01-OCT-25	04-OCT-25	75,07,10

DDO- 40002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
47	CHAMOLI	V	N	209	N	251500102 91 10 42	01-OCT-25	18-OCT-25	14,39,94

DDO- 40002442 SPORTS OFFICER SPORTS OFFICER DISTRICT CONSUMER FORUM CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
48	CHAMOLI	V	N	232	N	251500102 91 10 42	01-OCT-25	27-OCT-25	4,00,76
49	CHAMOLI	V	N	233	N	251500102 91 10 42	01-OCT-25	27-OCT-25	8,90,00

DDO- 40004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE (NAGAR PANCHAYAT/LB/GOVT.OFFICES) CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
50	CHAMOLI	V	N	102	N	251500102 91 10 42	01-OCT-25	13-OCT-25	40,00,00
51	CHAMOLI	V	N	158	N	251500102 91 10 42	01-OCT-25	18-OCT-25	75,00,00
52	CHAMOLI	V	N	211	N	251500102 91 10 42	01-OCT-25	21-OCT-25	25,00,00
53	CHAMOLI	V	N	81	N	251500102 91 10 42	01-OCT-25	09-OCT-25	1,50,00,00
54	CHAMOLI	V	N	92	N	251500102 91 10 42	01-OCT-25	13-OCT-25	48,00,00

DDO- 40014801 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTI ON DIVISIO CHAMOLI CHAMOLI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
55	CHAMOLI	V	N	109	N	251500102 91 10 42	01-OCT-25	15-OCT-25	70,00,00
56	CHAMOLI	V	N	120	N	251500102 91 10 42	01-OCT-25	16-OCT-25	80,00,00

DDO- 41002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
57	UTTARKASHI	V	N	21	N	251500102 91 11 42	01-OCT-25	04-OCT-25	10,00,00
58	UTTARKASHI	V	N	89	N	251500102 91 11 42	01-OCT-25	14-OCT-25	50,00,00

DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

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DDO- 41002289 DISTRICT MAGISTRATE D O PRANTIYA RAKSHADAL UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
59	UTTARKASHI	V	N	143	N	251500102 91 11 42	01-OCT-25	21-OCT-25	13,65,00

DDO- 41002295 CHIEF VETERINARY OFFICER CHIEF VETERINARY OFFICER ANIMAL HUSBANDRY DEPARTMENT UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
60	UTTARKASHI	V	N	147	N	251500102 91 11 42	01-OCT-25	24-OCT-25	1,95,00
61	UTTARKASHI	V	N	161	N	251500102 91 11 42	01-OCT-25	29-OCT-25	3,49,57
62	UTTARKASHI	V	N	162	N	251500102 91 11 42	01-OCT-25	29-OCT-25	24,30,00

DDO- 41004183 DISTRICT MAGISTRATE DISTRICT MAGISTRATE UTTARKASHI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
63	UTTARKASHI	V	N	136	N	251500102 91 11 42	01-OCT-25	18-OCT-25	52,50,00

DDO- 42002289 OFFICER IN-CHARGE DISTRICT YOUTH WELFARE & PVD OFFICER PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
64	PAURI GARHWAL	V	N	106	N	251500102 91 08 42	01-OCT-25	08-OCT-25	6,50
65	PAURI GARHWAL	V	N	121	N	251500102 91 08 42	01-OCT-25	08-OCT-25	1,90,50

DDO- 56002103 DISTRICT HORTICULTURE OFFICER HORTICULTUREIST DISTRICT HORTICULTURE OFFICER,KOTDWRA DIST. PAURI GARHWAL

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
66	KOTDWAR	V	N	55	N	251500102 91 08 42	01-OCT-25	30-OCT-25	18,57,50

DDO- 75002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER HORTICULTURE & FOOD PROCESSING UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
67	UDHAM SINGH NAGAR	V	N	140	N	251500102 91 02 42	01-OCT-25	18-OCT-25	7,35,00

DDO- 75002132 CHIEF AGRI. OFFICER CHIEF AGRICULTURE OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
68	UDHAM SINGH NAGAR	V	N	139	N	251500102 91 02 42	01-OCT-25	18-OCT-25	6,38,00

DDO- 75002289 DISTRICT WELFARE OFFICER DISTRICT YOUTH WELFARE & P V D OFFICER UDHAM SINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
69	UDHAM SINGH NAGAR	V	N	148	N	251500102 91 02 42	01-OCT-25	21-OCT-25	4,68,00
70	UDHAM SINGH NAGAR	V	N	73	N	251500102 91 02 42	01-OCT-25	16-OCT-25	1,35,39,50

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DDO- 75002353 DEPUTY DIRECTOR DY DIRECTOR DAIRY DEVELOPMENT HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
71	UDHAM SINGH NAGAR	V	N	10	N	251500102 91 02 42	01-OCT-25	06-OCT-25	10,00,00
72	UDHAM SINGH NAGAR	V	N	12	N	251500102 91 02 42	01-OCT-25	06-OCT-25	10,60,00

DDO- 75002442 SPORTS OFFICER DISTRICT SPORTS OFFICER UDHAMSINGH NAGAR UDHAM SINGH NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
73	UDHAM SINGH NAGAR	V	N	77	N	251500102 91 02 42	01-OCT-25	16-OCT-25	1,62,50

DDO- 75002453 ASSISTANT SUGAR COMMISSIONER ASSISTANT CANE COMMISSINOR U.S NAGAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
74	UDHAM SINGH NAGAR	V	N	97	N	251500102 91 02 42	01-OCT-25	17-OCT-25	1,95,50
75	UDHAM SINGH NAGAR	V	N	99	N	251500102 91 02 42	01-OCT-25	17-OCT-25	2,97,70

DDO- 88002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT CHAMPAWAT

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
76	CHAMPAWAT	V	N	1	N	251500102 91 06 42	01-OCT-25	03-OCT-25	40,86,42
77	CHAMPAWAT	V	N	112	N	251500102 91 06 42	01-OCT-25	21-OCT-25	3,50,00
78	CHAMPAWAT	V	N	120	N	251500102 91 06 42	01-OCT-25	28-OCT-25	16,06,00
79	CHAMPAWAT	V	N	129	N	251500102 91 06 42	01-OCT-25	28-OCT-25	2,83,50

DDO- 89002103 DISTRICT HORTICULTURE OFFICER DISTRICT HORTICULTURE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
80	BAGESHWAR	V	N	4	N	251500102 91 05 42	01-OCT-25	03-OCT-25	1,84,08

DDO- 89002289 ZILA YUVA KALYAN ADHIKARI ZILA YUVA KALYAN ADHIKARI P V D BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
81	BAGESHWAR	V	N	157	N	251500102 91 05 42	01-OCT-25	18-OCT-25	1,82,00
82	BAGESHWAR	V	N	26	N	251500102 91 05 42	01-OCT-25	09-OCT-25	5,65,50

DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENERY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
83	BAGESHWAR	V	N	146	N	251500102 91 05 42	01-OCT-25	17-OCT-25	13,28,05
84	BAGESHWAR	V	N	47	N	251500102 91 05 42	01-OCT-25	14-OCT-25	3,63,25
85	BAGESHWAR	V	N	49	N	251500102 91 05 42	01-OCT-25	14-OCT-25	23,18

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DDO- 89002295 CHIEF VETERINARY OFFICER CHIEF VETENARY OFFICER ANIMAL HUSBANDRY DEPARTMENT BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
86	BAGESHWAR	V	N	50	N	251500102 91 05 42	01-OCT-25	14-OCT-25	2,34,00
87	BAGESHWAR	V	N	69	N	251500102 91 05 42	01-OCT-25	14-OCT-25	90,00
88	BAGESHWAR	V	N	70	N	251500102 91 05 42	01-OCT-25	14-OCT-25	45,00
89	BAGESHWAR	V	N	73	N	251500102 91 05 42	01-OCT-25	14-OCT-25	1,20,00

DDO- 89004709 DISTRICT SOCIAL WELFARE OFFICER DISTRICT SOCIAL WELFARE OFFICER BAGESHWAR BAGESHWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
90	BAGESHWAR	V	N	172	N	251500102 91 05 42	01-OCT-25	30-OCT-25	25,00
91	BAGESHWAR	V	N	173	N	251500102 91 05 42	01-OCT-25	30-OCT-25	25,00

Count: 91

Total: 22615041

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: NOV-18-25 03:23 PM

DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	12	N	271101103 02 00 52	01-OCT-25	15-OCT-25	13,72,81
2	DEHRADUN	V	N	17	N	271101103 02 00 52	01-OCT-25	17-OCT-25	40,00,00
3	DEHRADUN	V	N	18	N	271101103 02 00 52	01-OCT-25	17-OCT-25	9,42,05

Count: 3

Total: 631486

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

Printed On: NOV-18-25 03:24 PM

Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

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DDO- 07004574 DIRECTOR DIRECTOR HIGHER EDUCATION HALDWANI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HALDWANI	V	N	1	N	420201203 03 00 53	01-OCT-25	16-OCT-25	10,00,00,00

Count: 1

Total:

10000000

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: NOV-18-25 03:26 PM

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	SECRETRIAT	V	N	129	N	421502106 01 01 70	01-OCT-25	15-OCT-25	15,60,00
2	SECRETRIAT	V	N	131	N	421502106 01 01 70	01-OCT-25	15-OCT-25	4,80,00
3	SECRETRIAT	V	N	141	N	421502106 01 01 70	01-OCT-25	15-OCT-25	15,60,00
4	SECRETRIAT	V	N	142	N	421502106 01 01 70	01-OCT-25	15-OCT-25	4,80,00
5	SECRETRIAT	V	N	152	N	421502106 01 01 70	01-OCT-25	15-OCT-25	13,20,00
6	SECRETRIAT	V	N	158	N	421502106 01 01 70	01-OCT-25	15-OCT-25	12,00,00
7	SECRETRIAT	V	N	159	N	421502106 01 01 70	01-OCT-25	15-OCT-25	14,40,00
8	SECRETRIAT	V	N	289	N	421502106 01 01 70	01-OCT-25	24-OCT-25	1,20,00
9	SECRETRIAT	V	N	336	N	421502106 01 01 70	01-OCT-25	30-OCT-25	3,60,00
10	SECRETRIAT	V	N	89	N	421502106 01 01 70	01-OCT-25	09-OCT-25	8,55,89
11	SECRETRIAT	V	N	92	N	421502106 01 01 70	01-OCT-25	09-OCT-25	19,88,00

Count: 11

Total: 1136389

Voucher Details

Report Id:Voucher_detais_new.rdf
Grant No.: 31

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DDO- 01034714 PRINCIPAL PRINCIPAL GOVT ASHRAM PADHATI BOYS SCHOOL TYUNI

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	1	N	422502277 06 00 53	01-OCT-25	17-OCT-25	3,48,00,00

Count: 1

Total: 3480000

Voucher Details

Report Id:Voucher_detais_new.rdf
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Count: 0

Total:

Voucher Details

Report Id:Voucher_detais_new.rdf
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DDO- 65004804 EXECUTIVE ENGINEER EXCEUTIVE ENGINEER TUBEWELL DIVISION HARIDWAR

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	HARIDWAR	V	N	1	N	470004001 02 00 53	01-OCT-25	03-OCT-25	87,94,11

Count: 1

Total:

879411

Voucher Details

Report Id:Voucher_details_new.rdf
Grant No.: 31

Printed On: NOV-18-25 03:28 PM

DDO- 01002235 EXECUTIVE ENGINEER EXECUTIVE ENGINEER M.I. DEPARTMENT DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	470200101 02 00 53	01-OCT-25	04-OCT-25	1,14,70
2	DEHRADUN	V	N	2	N	470200101 02 00 53	01-OCT-25	04-OCT-25	2,20,84
3	DEHRADUN	V	N	3	N	470200101 02 00 53	01-OCT-25	04-OCT-25	71,95,01
4	DEHRADUN	V	N	7	N	470200101 02 00 53	01-OCT-25	04-OCT-25	93,46

DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
5	SECRETRIAT	V	N	108	N	470200101 01 01 70	01-OCT-25	17-OCT-25	34,68,70
6	SECRETRIAT	V	N	120	N	470200101 01 01 70	01-OCT-25	17-OCT-25	9,57,45
7	SECRETRIAT	V	N	123	N	470200101 01 01 70	01-OCT-25	17-OCT-25	79,12,82
8	SECRETRIAT	V	N	125	N	470200101 01 01 70	01-OCT-25	17-OCT-25	71,45,14
9	SECRETRIAT	V	N	132	N	470200101 01 01 70	01-OCT-25	17-OCT-25	54,19,02
10	SECRETRIAT	V	N	133	N	470200101 01 01 70	01-OCT-25	17-OCT-25	54,77,08
11	SECRETRIAT	V	N	135	N	470200101 01 01 70	01-OCT-25	17-OCT-25	89,05,18
12	SECRETRIAT	V	N	136	N	470200101 01 01 70	01-OCT-25	17-OCT-25	48,76,66
13	SECRETRIAT	V	N	146	N	470200101 01 01 70	01-OCT-25	17-OCT-25	98,80,02
14	SECRETRIAT	V	N	197	N	470200101 01 01 70	01-OCT-25	18-OCT-25	19,78,73
15	SECRETRIAT	V	N	210	N	470200101 01 01 70	01-OCT-25	18-OCT-25	95,42,17
16	SECRETRIAT	V	N	219	N	470200101 01 01 70	01-OCT-25	24-OCT-25	45,64,05
17	SECRETRIAT	V	N	266	N	470200101 01 01 70	01-OCT-25	24-OCT-25	34,64,63
18	SECRETRIAT	V	N	272	N	470200101 01 01 70	01-OCT-25	24-OCT-25	61,12,98
19	SECRETRIAT	V	N	287	N	470200101 01 01 70	01-OCT-25	24-OCT-25	21,38,12
20	SECRETRIAT	V	N	32	N	470200101 01 01 70	01-OCT-25	15-OCT-25	18,28,29
21	SECRETRIAT	V	N	325	N	470200101 01 01 70	01-OCT-25	27-OCT-25	30,69,38
22	SECRETRIAT	V	N	326	N	470200101 01 01 70	01-OCT-25	27-OCT-25	34,52,47
23	SECRETRIAT	V	N	327	N	470200101 01 01 70	01-OCT-25	27-OCT-25	22,29,49
24	SECRETRIAT	V	N	329	N	470200101 01 01 70	01-OCT-25	27-OCT-25	33,48,59
25	SECRETRIAT	V	N	330	N	470200101 01 01 70	01-OCT-25	27-OCT-25	80,61,54
26	SECRETRIAT	V	N	333	N	470200101 01 01 70	01-OCT-25	27-OCT-25	64,61,10
27	SECRETRIAT	V	N	339	N	470200101 01 01 70	01-OCT-25	27-OCT-25	37,87,47
28	SECRETRIAT	V	N	340	N	470200101 01 01 70	01-OCT-25	27-OCT-25	49,53,82
29	SECRETRIAT	V	N	341	N	470200101 01 01 70	01-OCT-25	27-OCT-25	9,90,13
30	SECRETRIAT	V	N	342	N	470200101 01 01 70	01-OCT-25	27-OCT-25	29,24,35
31	SECRETRIAT	V	N	345	N	470200101 01 01 70	01-OCT-25	27-OCT-25	12,90,19
32	SECRETRIAT	V	N	349	N	470200101 01 01 70	01-OCT-25	27-OCT-25	26,61,79
33	SECRETRIAT	V	N	350	N	470200101 01 01 70	01-OCT-25	27-OCT-25	19,25,45
34	SECRETRIAT	V	N	353	N	470200101 01 01 70	01-OCT-25	27-OCT-25	22,61,28

Voucher Details

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DDO- 12002007 EXCISE COMMISSIONER EXCISE COMMISSIONER CPAO DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
35	SECRETRIAT	V	N	354	N	470200101 01 01 70	01-OCT-25	27-OCT-25	35,95,68
36	SECRETRIAT	V	N	362	N	470200101 01 01 70	01-OCT-25	29-OCT-25	58,10,84
37	SECRETRIAT	V	N	367	N	470200101 01 01 70	01-OCT-25	29-OCT-25	65,55,36
38	SECRETRIAT	V	N	375	N	470200101 01 01 70	01-OCT-25	29-OCT-25	11,95,05
39	SECRETRIAT	V	N	381	N	470200101 01 01 70	01-OCT-25	29-OCT-25	77,22,30
40	SECRETRIAT	V	N	383	N	470200101 01 01 70	01-OCT-25	29-OCT-25	7,48,71
41	SECRETRIAT	V	N	396	N	470200101 01 01 70	01-OCT-25	29-OCT-25	88,87,51
42	SECRETRIAT	V	N	399	N	470200101 01 01 70	01-OCT-25	29-OCT-25	35,89,54
43	SECRETRIAT	V	N	4	N	470200101 01 01 70	01-OCT-25	15-OCT-25	16,42,15
44	SECRETRIAT	V	N	415	N	470200101 01 01 70	01-OCT-25	29-OCT-25	77,63,21
45	SECRETRIAT	V	N	466	N	470200101 01 01 70	01-OCT-25	29-OCT-25	17,51,42
46	SECRETRIAT	V	N	503	N	470200101 01 01 70	01-OCT-25	29-OCT-25	76,22,76
47	SECRETRIAT	V	N	52	N	470200101 01 01 70	01-OCT-25	15-OCT-25	44,95,24
48	SECRETRIAT	V	N	549	N	470200101 01 01 70	01-OCT-25	30-OCT-25	40,78,12
49	SECRETRIAT	V	N	554	N	470200101 01 01 70	01-OCT-25	30-OCT-25	22,57,73
50	SECRETRIAT	V	N	561	N	470200101 01 01 70	01-OCT-25	30-OCT-25	23,90,14
51	SECRETRIAT	V	N	566	N	470200101 01 01 70	01-OCT-25	30-OCT-25	21,40,33
52	SECRETRIAT	V	N	57	N	470200101 01 01 70	01-OCT-25	15-OCT-25	1,93,39,08
53	SECRETRIAT	V	N	580	N	470200101 01 01 70	01-OCT-25	30-OCT-25	43,41,55
54	SECRETRIAT	V	N	70	N	470200101 01 01 70	01-OCT-25	15-OCT-25	2,38,47,19
55	SECRETRIAT	V	N	85	N	470200101 01 01 70	01-OCT-25	15-OCT-25	24,53,44
56	SECRETRIAT	V	N	89	N	470200101 01 01 70	01-OCT-25	15-OCT-25	20,94,70
57	SECRETRIAT	V	N	98	N	470200101 01 01 70	01-OCT-25	17-OCT-25	35,38,19

Count: 57

Total: 26657234

Voucher Details

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DDO- 01054805 EXECUTIVE ENGINEER EXECUTIVE ENGINEER IRRIGATION CONSTRUCTION DIVISION KALSI VIKAS NAGAR DEHRADUN

S.No	TREASURY	V/C	P/NP	V No.	Ind	HEAD OF ACCOUNT	MOA	VCH Date	AMOUNT
1	DEHRADUN	V	N	10	N	471101103 03 01 53	01-OCT-25	17-OCT-25	4,98,13
2	DEHRADUN	V	N	11	N	471101103 03 01 53	01-OCT-25	17-OCT-25	1,50,28
3	DEHRADUN	V	N	14	N	471101103 03 01 53	01-OCT-25	17-OCT-25	2,49,96
4	DEHRADUN	V	N	2	N	471101103 03 01 53	01-OCT-25	13-OCT-25	2,41,10
5	DEHRADUN	V	N	3	N	471101103 03 01 53	01-OCT-25	13-OCT-25	3,33,90
6	DEHRADUN	V	N	4	N	471101103 03 01 53	01-OCT-25	13-OCT-25	1,34,52
7	DEHRADUN	V	N	9	N	471101103 03 01 53	01-OCT-25	17-OCT-25	1,50,00

Count: 7

Total: 175789

Voucher Details

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